

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
FOREST PRESERVE EXPENDITURE							
272 060304	FIRST NATIONAL BANK OMAHA	4-29-16	CERT. LETTERS	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	20.78
273 111513	KONICA MINOLTA	28363548	08-01 03/25/16	04/19/16	27020006200	OFFICE SUPPLIES & POSTAGE	203.01
							223.79*
274 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	CONFERENCE	04/19/16	27020006204	CONFERENCES	84.53
							84.53*
275 060304	FIRST NATIONAL BANK OMAHA	4-29-16	AT & T	04/19/16	27020006207	TELEPHONE	341.35
							341.35*
276 190139	ELAINE SALATO	32916	MARCH MILEAGE	04/19/16	27020006217	FUEL - GAS & OIL	81.00
							81.00*
277 110531	KENDALL CO HIGHWAY DEPT	2015-2016	SALT 2015-2016	04/19/16	27020006237	SUPPLIES - SHOP	525.92
							525.92*
278 011359	AMEREN IP	MAR 16 2016	MILLBROOK SOUTH	04/19/16	27020006351	ELECTRIC	79.22
279 031510	COMMONWEALTH EDISON	MAR 18 2016	BAKER WOODS	04/19/16	27020006351	ELECTRIC	19.38
280 031510	COMMONWEALTH EDISON	MAR 29 2016	HARRIS ARENA	04/19/16	27020006351	ELECTRIC	19.12
281 031510	COMMONWEALTH EDISON	3-29-16	RICHARD YOUNG	04/19/16	27020006351	ELECTRIC	30.10
282 031510	COMMONWEALTH EDISON	3/29/16	HARRIS	04/19/16	27020006351	ELECTRIC	34.84
							182.66*
283 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	VOL. WORK DAY	04/19/16	27020006837	PRESERVE IMPROVEMENTS	50.32
							50.32*
284 220564	VESCO REPROGRAPHIC	R76934	BANNER-MAPLE SYRUP P	04/19/16	27020006843	PROMOTION/PUBLICITY	124.00
285 220564	VESCO REPROGRAPHIC	4/1/16	BANNERS-ELLIS&PROGRA	04/19/16	27020006843	PROMOTION/PUBLICITY	274.00
							398.00*
286 192175	CHUCK SUTCLIFF	16-00073	ML SEC DEP REFUND	04/19/16	27020007088	SECURITY DEPOSIT REFUNDS	31.25
							31.25*
Total FOREST PRESERVE EXPENDITURE							1,918.82*
ELLIS HOUSE							
287 030794	CHAMPION ENERGY, LLC.	03/21/16	ELLIS HOUSE	04/19/16	27021007076	UTILITIES - ELLIS HOUSE	161.06
288 031510	COMMONWEALTH EDISON	MAR 17 2016	ELLIS	04/19/16	27021007076	UTILITIES - ELLIS HOUSE	130.28
							291.34*
289 060304	FIRST NATIONAL BANK OMAHA	04/29/16	ELLIS OFFICE SUPPLIE	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE	27.76
290 190110	SAM'S CLUB/GEMB	APRIL	ELLIS SUPPLIES	04/19/16	27021007077	OFFICE SUPPLIES & POSTAGE	47.32 ***
							75.08*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
306 200913	MARICELA TORRES	16-00078	ML SEC DEP REFUND	04/19/16	27022007088	HOOVER SECURITY DEPOSIT R	199.88 199.88*
	ENV ED SCHOOL				Total HOOVER		3,438.64*
307 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	SCHOOL FIELD TRIPS	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	37.38
308 131567	APRIL MORRIS	03-21-2016	FIELD TRIP SUPPLIES	04/19/16	27023016849	ENV EDUC - SCHOOL PROG EX	32.08 69.46*
	ENV ED NATURAL BEGINNINGS				Total ENV ED SCHOOL		69.46*
309 060304	FIRST NATIONAL BANK OMAHA	APR 29 2016	NAT'L BEG. SUPPLIES	04/19/16	27023036849	ENV EDUC - NATURAL BEGINN	61.42 61.42*
	ENV ED OTHER PUBLIC PROGRAMS				Total ENV ED NATURAL BEGINNINGS		61.42*
310 041511	EMILY DOMBROWSKI	3-21-2016	MAPLE SYRUP PROGRAM	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	48.68
311 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	PROGRAM SUPPLIES	04/19/16	27023046849	ENV EDUC - OTHER PUBLIC P	105.24 153.92*
	ENV ED LAWS OF NATURE				Total ENV ED OTHER PUBLIC PROGRAMS		153.92*
312 060304	FIRST NATIONAL BANK OMAHA	APRIL 29-2016	PET SUPPLIES	04/19/16	27023056849	ENV EDUC - LAWS OF NATURE	32.39 32.39*
	GROUND & NATURAL RESOURCES				Total ENV ED LAWS OF NATURE		32.39*
313 220626	VERIZON (FOREST PRESERVE)	9762369186	CELL PHONES	04/19/16	27025006207	TELEPHONE - GROUNDS & NAT	675.27 675.27*
314 012290	AUTOMOTIVE SPECIALTIES INC	21381	F150 SERVICE-OIL/FIL	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	60.19
315 071220	GJOVIK FORD, INC	FOCS332278	F350 REPAIR	04/19/16	27025006216	EQUIP - GROUNDS & NATURAL	1,627.50 1,687.69*
316 110531	KENDALL CO HIGHWAY DEPT	MARCH 2016	GAS/DIESEL - MARCH *	04/19/16	27025006217	FUEL - GAS & OIL	863.82 863.82*
317 020507	BELSON OUTDOORS	136868	LITTER BAGS	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	694.90
318 030540	CENTRAL LIMESTONE CO INC	5941-6035	JAY WOODS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	36.11
319 030540	CENTRAL LIMESTONE CO INC	5941-6035	HARRIS GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	14.03
320 030540	CENTRAL LIMESTONE CO INC	5941-6035	HOOVER GRAVEL	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	139.15
321 030540	CENTRAL LIMESTONE CO INC	5941-6035	MARAMECH, R YOUNG GR	04/19/16	27025006837	PRESERVE IMPROV - GR & NA	23.06 907.25*

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
322 011226	REPUBLIC SERIVCES	0551-012398993	HARRIS,HOOVER REFUSE	04/19/16	27025006847	REFUSE PICKUP - GROUNDS &	450.85 450.85*
323 140937	NICOR	03/28/16	MILLBROOK SOUTH	04/19/16	27025006848	GAS - GROUNDS & NATURAL R	85.52 85.52*
324 060304	FIRST NATIONAL BANK OMAHA	4-29-16	WATER DELIVERY	04/19/16	27025007089	SUPPLIES - SHOP	3.95
325 101297	JOHN DEERE FINANCIAL	1186188	MOWERS SUPPLIES	04/19/16	27025007089	SUPPLIES - SHOP	233.75
326 251510	ELBURN NAPA INC	448-131870	JACK, OIL CHANGE	04/19/16	27025007089	SUPPLIES - SHOP	276.97 514.67*

Total GROUNDS & NATURAL RESOURCES 5,185.07*

COURTHOUSE RENOVATIONS

363 251530	YORKVILLE COMMUNITY UNIT DISTR 16-00087	COURTROOM SECDEP REF	04/19/16	85020006650	EXPENDITURES	100.00
						100.00*
						100.00*

Total COURTHOUSE RENOVATIONS

FP BOND PROCEEDS 2007

379 140194	NATURAL RESOURCE MGMT, INC	16-16	MARAMECH FIELD DAY	04/19/16	95020006830	NATURAL AREAS MANAGEMENT	2,496.00
380 020905	BIG BEN BUILDERS	1 OF 2	CONTRACT #04-16-001	04/19/16	95020006850	PROJECT FUND EXPENSES	9,117.00

Total FP Bond Preceeds 2007 11,613.00

Total Forest Preserve Claims 23,303.61

Kendall County Forest Preserve District
FY16 OPERATING BUDGET REVENUE & EXPENSE SYNOPSIS
3/31/2016

4 months AVERAGE budget and expense percentage: $8.33\% \times 4 \text{ months} = 33.32\%$

Total Forest Preserve

- 1 Revenues: 12.14%; Expenditure 28.5%; Deficit (\$164,097)

Administration

- 2 Revenues: 6.83%; Expenditure 26.49%; Deficit (\$22,735)
3 Expenditure Personnel Costs reduced \$15k: salaries expensed to wrong cost center
4 Expenditure 59.46% Contractual expenditure: \$7500 audit payment; \$1,592 conferences

Ellis

- 5 Revenues: 23.59%; Expenditure 29.38%; Deficit (\$19,401)
6 Expenditure Personnel Costs increased \$5,794: salaries expensed to Administration
7 Ellis Birthday Parties: CC 112 has \$1,186 profit
8 Ellis Other Rentals: CC 121 has \$2,493 profit
9 Ellis 5k: CC 130 has \$352 profit

Hoover

- 10 Revenues: 25.01%; Expenditure 25.19%; Deficit (\$34,058)
11 Expenditure Personnel Costs increased \$1,410: salaries expensed to Administration
12 Hoover Bunkhouse: CC 201 has \$3,876 profit

Environmental Education

- 13 Revenues: 23.72%; Expenditure 27.65%; Deficit (\$4,926)
14 Expenditure Personnel Costs increased \$3,357: salaries expensed to Administration
15 Env. Education Camps: CC 302 has \$6,448 profit

Grounds & Natural Resources

- 16 Revenues: 32.56%; Expenditure 32.98%; Deficit (\$82,978)
17 Expenditure Personnel Costs increased \$4,585: salaries expensed to Administration
18 Expenditure 62.99% Other expenditure: Equipment repairs - salt spreader; F350 truck

FY16 OPERATING BUDGET
3/31/2016

ACCOUNT & DESCRIPTION

Budget	Total Forest Preserve Actual	Balance	Actual % of Budget
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Total Revenue

Total Personnel
Total Employee Benefits
Total Contractual
Total Commodities
Total Other
Total Expenditure

Surplus / (Deficit)

Salary Adjustment 3-31-16

000-6101 PT Salary
000-6102 PT Salary
000-6105 PT Ellis Salary
000-6122 PT Ellis Salary
000-6127 PT Hoover Salary
000-6128 PT Biv. Educ. Salary
Total Salary Adjustment

Contracts Adjustment 3-31-16
000-6207 Telephone

Commodities Adjustment 3-31-16
000-6217 Fuel - Gas & Oil

Total Revenue	1,014,267	123,097	891,170	12.16%
Total Personnel	518,973	167,478	351,495	32.27%
Total Employee Benefits	227,628	49,925	177,702	21.99%
Total Contractual	35,498	16,267	39,231	29.31%
Total Commodities	144,324	35,175	109,149	24.37%
Total Other	61,130	18,349	42,801	30.01%
Total Expenditure	1,007,573	287,195	720,378	28.59%
Surplus / (Deficit)	6,694	(164,097)	170,792	

FT16 OPERATING BUDGET
3/31/2016

ACCOUNT & DESCRIPTION

Budget	Actual - 000	Balance	Actual % of Budget
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Total Revenue	699,187	47,774	651,413	6.03%
Total Personnel	125,300	57,837	67,463	46.16%
Total Employee Benefits	66,243	13,451	82,792	13.96%
Total Contractual	15,408	9,650	5,778	62.50%
Total Commodities	19,350	4,519	14,831	23.36%
Total Other	9,840	798	9,042	8.11%
Total Expenditure	266,141	84,266	179,985	32.69%
Surplus / (Deficit)	433,046	(36,492)	471,538	

Salary Adjustment 3-31-16			
000-6101 FT Salary		(4,585)	
000-6102 FT Salary		(2,185)	
000-6105 FT Billo Salary		(1,089)	
000-6122 FT Billo Salary		(2,540)	
000-6127 FT Hoover Salary		(1,410)	
000-6128 FT Baw. Bawa Salary		(3,357)	
Total Salary Adjustment		(15,149)	(3)

Contract Adjustment 3-31-16			
000-6207 Telephone		(468)	
Commodities Adjustment 3-31-16			
000-6217 Fuel - Gas & Oil		(113)	

Total Revenue	699,187	47,774	651,413	6.03%
Total Personnel	125,300	42,692	82,608	34.07%
Total Employee Benefits	96,243	13,451	82,792	13.96%
Total Contractual	15,408	9,162	6,246	59.66%
Total Commodities	19,350	4,406	14,944	22.77%
Total Other	9,840	798	9,042	8.11%
Total Expenditure	266,141	79,599	186,542	26.07%
Surplus / (Deficit)	433,046	(32,725)	465,771	

FY16 OPERATING BUDGET
3/31/2016

ACCOUNT & DESCRIPTION

Budget	Total Line Item	Actual	Balance	Actual % of Budget
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Total Revenue	115,359	27,216	88,134	23.59%
Total Personnel	65,850	21,680	44,170	32.92%
Total Employee Benefits	11,274	3,627	7,788	32.17%
Total Contractual	24,600	2,374	22,226	9.65%
Total Commodities	26,910	6,887	20,023	25.59%
Total Other	30,060	6,255	23,806	20.81%
Total Expenditure	158,694	44,823	117,713	25.72%
Surplus / (Deficit)	(43,344)	(13,607)	(29,570)	

Salary Adjustment 3-31-16
000-6101 PT Salary 2,185
000-6102 PT Salary 1,069
000-6105 PT Effic Salary 2,540
000-6122 PT Effic Salary
000-6127 PT Hoover Salary
000-6128 PT Env. Educ. Salary
Total Salary Adjustment 5,794

Contracts Adjustment 3-31-16
000-6207 Telephone
Commodities Adjustment 3-31-16
000-6217 Fuel - Gas & Oil

Total Revenue	115,359	27,216	88,134	23.59%
Total Personnel	65,850	27,473	38,377	41.72%
Total Employee Benefits	11,274	3,627	7,647	9.65%
Total Contractual	24,600	2,374	22,226	25.59%
Total Commodities	26,910	6,887	20,023	20.81%
Total Other	30,060	6,255	23,806	20.81%
Total Expenditure	158,694	44,616	112,078	20.81%
Surplus / (Deficit)	(43,344)	(19,401)	(23,943)	

FY16 OPERATING BUDGET
 3/31/2016

ACCOUNT & DESCRIPTION

Total Hoover Forest Preserve	Actual		Actual % of Budget
	Budget	Actual	

Total Revenue	58,525	13,306	40,139	25.01%
Total Personnel	79,114	15,653	63,461	19.79%
Total Employee Benefits	49,441	10,774	38,667	21.79%
Total Contractual	-	-	-	-
Total Commodities	53,014	17,445	35,569	32.91%
Total Other	6,750	2,163	4,588	32.04%
Total Expenditure	188,319	46,834	141,485	24.67%
Surplus / (Deficit)	(134,794)	(32,668)	(102,146)	

Salary Adjustment 3-31-16
 000-6101 FT Salary
 000-6102 PT Salary
 000-6105 FT ERIE Salary
 000-6122 PT ERIE Salary
 000-6127 PT Hoover Salary
 000-6128 PT Hwy. Maint. Salary
 Total Salary Adjustment

1,410
 1,410

Construction Adjustment 3-31-16
 000-6207 Telephone
 Commodities Adjustment 3-31-16
 000-6217 Fuel - Gas & Oil

Total Revenue	58,525	13,306	40,139	25.01%
Total Personnel	79,114	17,063	62,051	21.57%
Total Employee Benefits	49,441	10,774	38,667	21.79%
Total Contractual	-	-	-	-
Total Commodities	53,014	17,445	35,569	32.91%
Total Other	6,750	2,163	4,588	32.04%
Total Expenditure	188,319	47,444	140,875	28.15%
Surplus / (Deficit)	(134,794)	(34,689)	(100,730)	

FY16 OPERATING BUDGET
3/31/2016

ACCOUNT & DESCRIPTION

Budget	Grants & Natural Resources - 500	Balance	Actual % of Budget
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Total Revenue	5,835	1,900	32.56%
Total Personnel	146,025	43,803	30.00%
Total Employee Benefits	54,865	17,141	31.24%
Total Contractual	15,490	4,262	27.52%
Total Commodities	26,500	5,371	20.27%
Total Other	14,500	9,134	62.99%
Total Expenditure	257,300	79,711	30.97%
Surplus / (Deficit)	(251,545)	(77,811)	(173,734)

Salary Adjustment 3-31-16

000-6101 FT Salary 4,585
000-6102 PT Salary
000-6105 FT Ellis Salary
000-6122 PT Ellis Salary
000-6127 PT Hoover Salary
000-6128 PT Dev. Educ. Salary
Total Salary Adjustment

4,585 (17)

Contracts Adjustment 3-31-16

000-6207 Telephone

468

Commodities Adjustment 3-31-16

000-6217 Fuel - Gas & Oil

113

Total Revenue	5,835	1,900	32.56%
Total Personnel	146,025	48,388	33.14%
Total Employee Benefits	54,865	17,141	31.24%
Total Contractual	15,490	4,731	30.54%
Total Commodities	26,500	5,485	20.70%
Total Other	14,500	9,134	62.99%
Total Expenditure	257,300	84,578	32.86%
Surplus / (Deficit)	(251,545)	(82,578)	(168,966)

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 03/31/16

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	Budget	MTD	YTD	Budget
***** FOREST PRESERVE *****				
Beginning Balance 12/01/15			249,694.83	
***** ADMINISTRATION *****				
Receipts:				
27010001100 CURRENT TAX	544,343.00	.00	.00	.00
27010001135 INTEREST INCOME	134.00	30.74	62.43	46.59
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	2,140.90	3,195.40	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	.00	.00
27010001500 PICNIC FEES & SHELTER RENTAL	.00	.00	.00	.00
27010001501 HISTORIC COURTHOUSE RENTAL FEES	.00	.00	.00	.00
27010001502 LAND CASH	.00	.00	.00	.00
27010001503 PRESERVE IMPROVEMENTS-GRANTS	.00	.00	400.00	.00
27010001505 GRANTS - LAND ACQUISITION	.00	.00	.00	.00
27010001506 PUBLIC PROGRAMS SUPPORT GRANTS	.00	.00	.00	.00
27010001507 PROGRAM REVENUE	.00	.00	.00	.00
27010001508 JIM PHILLIPS MEMORIAL DONATIONS	.00	.00	.00	.00
27010001511 LAW ENFORCEMENT	.00	.00	.00	.00
27010001512 CAPITAL FUND	.00	.00	.00	.00
27010001513 HOOVER REVENUE	.00	.00	.00	.00
27010001514 FARM LICENSE REVENUE	154,710.00	123.08	41,945.76	27.11
27010001518 SECURITY DEPOSITS	.00	.00	1,000.00	.00
27010001519 CREDIT CARD FEE	.00	.00	3.13	.00
27010001570 ELLIS CENTER REV	.00	.00	1,167.50	.00
	599,187.00*	2,294.72*	47,774.22*	6.83*
Expenditures:				
270200063913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,863.02	44,101.85	37.44
27020006102 SALARY - PART-TIME	4,000.00	1,611.42	3,784.58	94.61
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	1,069.08	.00
27020006115 BOARD PER DIEM	3,500.00	420.00	1,575.00	45.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	2,539.92	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	141.48	1,409.54	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	3,357.48	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	696.72	2,631.04	21.93
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	70.00	4.38
27020006204 CONFERENCES	1,858.00	92.00	1,592.00	85.68
27020006207 TELEPHONE	.00	468.45	468.45	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	.00	.00
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	.00	.00
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006217 FUEL - GAS & OIL	.00	113.40	113.40	.00
27020006237 SUPPLIES - SHOP	.00	.00	.00	.00
27020006240 UNIFORMS	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	21,734.00	1,908.55	7,688.43	35.38
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	239.94	894.26	25.92
27020006549 AUDIT FUND	7,500.00	7,500.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	.00	.00
27020006835 NATURAL AREA VOLUNTEER SUPPLIES	.00	.00	.00	.00
27020006836 HISTORIC COURTHOUSE EXPENSES	.00	.00	.00	.00
27020006837 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27020006838 INSURANCE REIMB	47,079.00	.00	.00	.00
27020006839 MEDICAL INSURANCE REIMB	17,430.00	1,483.85	5,762.68	33.06

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 03/31/16

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	Budget	MTD	YTD	Budget
27020006841 JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00	.00
27020006843 PROMOTION/PUBLICITY	3,500.00	.00	688.60	19.67
27020006844 NEWSLETTER	400.00	192.00	192.00	48.00
27020006846 LAND ACQUISITION-LAND CASH	.00	.00	.00	.00
27020006847 REFUSE PICKUP	.00	.00	.00	.00
27020006848 GAS	.00	.00	.00	.00
27020006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
27020006850 NEC OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020006851 NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00	.00
27020006853 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
27020006854 CONTRIBUTIONS	.00	.00	.00	.00
27020006855 LAND ACQUISITION - GRANTS	.00	.00	.00	.00
27020006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27020006857 LAW ENFORCEMENT EXP	.00	.00	.00	.00
27020006858 HOOVER UTILITIES & MAINTENANCE	.00	.00	.00	.00
27020006859 INSURANCE DEDUCTABLE	10,000.00	.00	.00	.00
27020007075 ELLIS - MEDICAL INSURANCE	.00	.00	.00	.00
27020007076 ELLIS - UTILITIES	.00	.00	.00	.00
27020007077 ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00	.00
27020007078 ELLIS - REFUSE PICKUP	.00	.00	.00	.00
27020007079 ELLIS - VOLUNTEER EXPENSES	.00	.00	.00	.00
27020007080 ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00	.00
27020007081 ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00	.00
27020007082 ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00	.00
27020007083 ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00	.00
27020007084 ELLIS - VETERINARIAN & FARRIER	.00	.00	.00	.00
27020007085 ELLIS - MEMBERSHIPS	.00	.00	.00	.00
27020007086 ELLIS - UNIFORMS	.00	.00	.00	.00
27020007087 ELLIS - PROGRAM SUPPLIES	.00	.00	.00	.00
27020007088 SECURITY DEPOSIT REFUNDS	.00	.00	.00	.00
27020007089 ELLIS - EVENT TENT LEASE	.00	.00	.00	.00
27020007090 CREDIT CARD FEE	.00	333.48	798.05	.00
27020009999 CAPITAL EXPENDITURES	.00	.00	.00	.00
	266,141.00*	24,064.31*	86,236.36*	32.40*

ELLIS HOUSE
ELLIS HOUSE

Receipts:

27011001335 DONATIONS - ELLIS HOUSE	.00	.00	.00	.00
27011001517 SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00	.00
27011001519 ELLIS CREDIT CARD REVENUE	2,650.00	36.90	48.92	1.85
27011001570 ELLIS CENTER HOUSE	.00	.00	.00	.00
	2,650.00*	36.90*	48.92*	1.85*

Expenditures:

27021006122 SALARY PT - ELLIS HOUSE	7,400.00	812.00	1,972.32	26.65
27021006301 IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	151.03	404.11	36.91
27021007075 MEDICAL INS - ELLIS HOUSE	.00	.00	.00	.00
27021007076 UTILITIES - ELLIS HOUSE	7,650.00	407.72	1,815.17	23.73
27021007077 OFFICE SUPPLIES & POSTAGE -ELLIS HO	1,000.00	160.56	319.31	31.93
27021007079 VOLUNTEER EXP - ELLIS	.00	.00	.00	.00
27021007080 GROUNDS & MAINT - ELLIS HOUSE	7,590.00	661.42	1,627.54	21.44
27021007085 MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00	.00
27021007090 CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00	.00
	24,735.00*	2,192.73*	6,138.45*	24.82*

ELLIS BARN

Receipts:

27011011570 ELLIS CENTER BARN	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021016122 SALARY PT - ELLIS BARN	7,400.00	462.00	1,408.83	19.04
27021016301 IMRF & SS EXP - ELLIS BARN	1,095.00	85.93	283.84	25.92

HERNDALL COUNTY TREASURER
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	Budget	MTD	YTD	Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	414.95	5.42
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	66.54	354.32	13.68
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	614.47*	2,461.94*	13.14*

ELLIS GROUNDS

Receipts:

27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

Expenditures:

27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	434.00	2,012.50	13.60
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	80.72	420.21	19.18
27021027075 MEDICAL INS - ELLIS GROUNDS	.00	.00	.00	.00
27021027076 UTILITIES - ELLIS GROUNDS	.00	.00	.00	.00
27021027080 GROUNDS & MAINT - ELLIS GROUNDS	2,320.00	31.48	3,211.46	138.43
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	546.20*	5,644.17*	29.23*

ELECTRIC
POLES

ELLIS CAMPS

Receipts:

27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	120.00	.92
	13,000.00*	.00*	120.00*	.92*

Expenditures:

27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	273.00	838.21	12.65
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	50.78	187.98	15.38
27021107075 MEDICAL INS - ELLIS CENTER CAMPS EX	.00	.00	.00	.00
27021107081 PROMO/PUBLICITY - ELLIS CAMPS	500.00	.00	.00	.00
27021107082 ANIMAL CARE & SUPPLIES - ELLIS CAMP	700.00	14.08	14.08	2.01
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	429.50	429.50	31.24
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	.00	.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	.00	.00
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	767.36*	1,469.77*	12.85*

ELLIS RIDING LESSONS

Receipts:

27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	20.00	257.00	12.85
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	1,890.00	6,566.13	28.55
	25,000.00*	1,910.00*	6,823.13*	27.29*

Expenditures:

27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	1,416.50	4,764.25	35.96
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	263.47	953.68	39.01
27021117075 MEDICAL INS - ELLIS CENTER RIDING L	.00	.00	.00	.00
27021117081 PROMO/PUBLICITY - ELLIS RIDING LESS	1,000.00	.00	.00	.00
27021117082 ANIMAL CARE & SUPPLIES - ELLIS RIDI	700.00	14.09	14.09	2.01
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	.00	1,300.00	3250.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	859.00	999.00	36.33
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	.00	.00	.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	2,553.06*	8,031.02*	38.22*

purchased
of
lesson
(see
attached)

fringIDetail

GENERAL LEDGER DETAIL INQUIRY

KENDALL COUNTY TREASURER

27021117083

HORSES ACQ & TACK - ELLIS RIDING LESSONS

02/22/16 02

PURCHASE OF LESSON H

BREANNE REICHERT

1,300.00

1,300.00

KENDALL COUNTY TREASURER
FUND BALANCES
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ELLIS BIRTHDAY PARTIES				

Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	976.00	2,752.75	25.03
Expenditures:	11,000.00*	976.00*	+ 2,752.75*	25.03*
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	235.50	902.93	13.63
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	43.80	197.52	16.16
27021127075 MEDICAL INS - ELLIS CENTER B-DAY PA	.00	.00	.00	.00
27021127081 PROMO/PUBLICITY - ELLIS B-DAY PARTI	1,000.00	.00	.00	.00
27021127082 ANIMAL CARE & SUPPLIES - ELLIS B-DA	1,050.00	18.78	36.76	3.50
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	429.50	429.50	31.24
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	.00	.00
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	.00	.00
	12,977.00*	727.58*	- 1,566.71*	12.07*

ELLIS PUBLIC PROGRAMS				

Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	.00	.00
Expenditures:	.00*	.00*	.00*	.00*
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	141.40	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	.00	.00
27021137081 PROMO/PUBLICITY - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137082 ANIMAL CARE & SUPPLIES - ELLIS PUBL	.00	.00	.00	.00
27021137083 HORSES ACQ & TACK - ELLIS PUBLIC PR	.00	.00	.00	.00
27021137084 VET & FARRIER - ELLIS PUBLIC PROGRA	.00	.00	.00	.00
27021137086 UNIFORMS - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137087 PROG SUPPLIES - ELLIS PUBLIC PROG	.00	.00	.00	.00
27021137090 CREDIT CARD FEE EXP - ELLIS PUBLIC	.00	.00	.00	.00
	800.00*	.00*	141.40*	17.68*

ELLIS WEDDINGS				

Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	.00	3,000.00	20.00
27011201570 ELLIS CENTER WEDDINGS	42,900.00	8,555.00	10,337.88	24.10
Expenditures:	57,900.00*	8,555.00*	13,337.88*	23.04*
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	1,210.05	9,780.80	100.32
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	205.67	973.56	54.15
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	129.12	516.48	30.38
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	295.88	1,748.88	87.44
27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	275.00	1,060.00	7.07
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	.00	.00	.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	1.18	1.18	.11
	48,823.00*	2,116.90*	14,080.92*	28.84*

ELLIS OTHER RENTALS				

Receipts:				
27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	800.00	2,493.13	138.51
Expenditures:	1,800.00*	800.00*	+ 2,493.13*	138.51*
27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00

SALARY
WEDDING
ADS

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	Budget
27021216301 IMRF & SS EXP - ELLIS OTHER RENTALS	.00	.00	.00	.00
27021217075 MEDICAL INS - ELLIS CENTER OTHER RE	.00	.00	.00	.00
27021217081 PROMO/PUBLICITY - ELLIS OTHER RENTA	.00	.00	.00	.00
27021217090 CREDIT CARD FEE EXP - ELLIS OTHER R	60.00	.00	.00	.00
	60.00*	.00*	.00*	.00*

ELLIS 5K

Receipts:

27011301570 ELLIS CENTER 5K EVENT	4,000.00	.00	1,640.00	41.00
	4,000.00*	.00*	+1,640.00*	41.00*

Expenditures:

27021306122 SALARY PT - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021306301 IMRF & SS EXP - ELLIS 5K EVENT EXP	206.00	.00	64.80	31.46
27021307075 MEDICAL INS - ELLIS CENTER 5K EVENT	.00	.00	.00	.00
27021307081 PROMO/PUBLICITY - ELLIS 5K	.00	.00	.00	.00
27021307087 PROG SUPPLIES - ELLIS 5K	600.00	.00	1,223.68	203.95
27021307090 CREDIT CARD FEE EXP - ELLIS 5K	.00	.00	.00	.00
	806.00*	.00*	-1,288.48*	159.86*

HOOVER FOREST PRESERVE
HOOVER

Receipts:

27012001335 DONATIONS - HOOVER	.00	.00	.00	.00
27012001513 HOOVER REVENUE	.00	.00	.00	.00
27012001518 SECURITY DEPOSIT REV - HOOVER	.00	.00	.00	.00
27012001519 HOOVER CREDIT CARD REVENUE	1,250.00	54.40	288.29	23.06
	1,250.00*	54.40*	288.29*	23.06*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	.00	.00	.00
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	2,055.14	7,973.65	87.77
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	360.68	1,484.27	20.70
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	1,070.18	3,798.94	21.64
27022006860 HOOVER - GAS	8,450.00	574.98	1,951.83	23.10
27022006861 HOOVER - ELECTRIC	21,464.00	2,016.71	7,648.84	35.64
27022006862 HOOVER - OTHER UTILITIES	12,000.00	285.00	1,262.59	10.52
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	.00	519.09	47.19
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	2,341.80	3,709.59	54.55
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	1,010.00	1,656.35	150.58
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	696.32	33.16
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	1,150.00	2,162.50	39.32
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	10,864.49*	32,863.97*	26.49*

HOOVER BUNKHOUSE

Receipts:

27012011513 HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,485.00	9,962.50	29.72
27012011518 SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	100.00	400.00	9.70
	37,650.00*	3,585.00*	+10,362.50*	27.52*

Expenditures:

27022016126 SALARY FT - HOOVER BUNKHOUSE	15,236.00	.00	.00	.00
27022016127 SALARY PT - HOOVER BUNKHOUSE	4,542.00	945.12	3,905.23	85.98
27022016300 IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	143.80	682.29	19.04
27022016839 MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	535.09	1,899.47	21.64
	32,138.00*	1,624.01*	-6,486.99*	20.16*

TSHIRTS
TROPHIES
SUPPLIE

HVAC BUNK
HWS

WATER
SAMPLE
REPORT

SALARY

KENDALL COUNTY TREASURER
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	Budget	MTD	YTD	%Budget
HOOVER CAMPSITE				
Receipts:				
27012021513 HOOVER CAMSITE RENTAL REVENUE	3,750.00	395.00	695.00	18.53
27012021518 SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
	3,750.00*	395.00*	695.00*	18.53*
Expenditures:				
27022026126 SALARY FT - HOOVER CAMPSITE	7,618.00	.00	.00	.00
27022026127 SALARY PT - HOOVER CAMPSITE	2,271.00	472.67	1,892.05	83.31
27022026300 IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	82.52	343.61	19.17
27022026839 MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	267.54	949.72	21.64
	16,069.00*	822.73*	3,185.36*	19.82*
HOOVER MEADOWHAWK LODGE				
Receipts:				
27012031513 HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	1,242.50	2,195.00	23.11
27012031518 SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	2,023.75	3,111.25	226.27
	10,875.00*	3,266.25*	5,306.25*	48.79*
Expenditures:				
27022036126 SALARY FT - HOOVER MEADOWHAWK	7,618.00	.00	.00	.00
27022036127 SALARY TP - HOOVER MEADOWHAWK	2,271.00	472.67	1,882.37	82.89
27022036300 IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	82.52	341.83	19.08
27022036839 MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	267.54	1,273.72	29.03
	16,069.00*	822.73*	3,497.92*	21.77*
ENVIRONMENTAL EDUCATION				
ENV ED				
Receipts:				
27013001335 DONATIONS - ENVIRONMENTAL EDUCATION	500.00	.00	.00	.00
27013001507 ENVIRONMENTAL EDUCATION REVENUE	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*
Expenditures:				
27023006300 IMRF/SS FUND EXP - ENV EDUCATION	.00	.00	.00	.00
27023006839 MEDICAL INSURANCE - ENV EDUCATION	.00	.00	.00	.00
27023006849 ENVIRONMENTAL EDUCATION	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
ENV ED SCHOOL				
Receipts:				
27013011507 ENV. EDUC. - SCHOOL PROGRAMS	44,000.00	5,384.00	6,564.00	14.92
	44,000.00*	5,384.00*	6,564.00*	14.92*
Expenditures:				
27023016103 ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128 ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	2,720.26	9,642.58	30.10
27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	376.62	1,591.43	34.03
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	3.98	6.58	.69
	37,663.00*	3,100.86*	11,240.59*	29.85*
ENV ED CAMPS				
Receipts:				
27013021507 ENV. EDUC. - CAMPS	32,970.00	2,785.00	8,285.00	25.13
	32,970.00*	2,785.00*	8,285.00*	25.13*
Expenditures:				
27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	368.50	1,573.00	6.38

KENDALL COUNTY TREASURER
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	Budget	MPD	YTD	Budget
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	65.58	264.32	6.43
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	.00	.00	.00
	32,963.00*	434.08*	1,837.32*	5.57*

ENV ED NATURAL BEGINNINGS				
Receipts:				
27013031335 DONATIONS - ENV. EDUC. NATURAL BEGI	2,000.00	.00	.00	.00
27013031507 ENV. EDUC. - NATURAL BEGINNINGS	52,900.00	620.00	17,662.50	33.39
	54,900.00*	620.00*	17,662.50*	32.17*
Expenditures:				
27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	4,055.05	15,137.33	36.29
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	675.89	2,755.82	43.76
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	165.56	577.73	19.26
	51,009.00*	4,896.50*	18,470.88*	36.21*

ENV ED OTHER PUBLIC PROGRAMS				
Receipts:				
27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	140.00	310.00	5.17
	6,000.00*	140.00*	310.00*	5.17*
Expenditures:				
27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	632.13	1,347.13	41.53
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	89.86	238.69	37.24
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	.00	61.41	6.14
	4,885.00*	721.99*	1,647.23*	33.72*

ENV ED LAWS OF NATURE				
Receipts:				
27013051507 ENV. EDUC. - LAWS OF NATURE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023056103 ENV. EDUC. FT SALARY - LAWS OF NATU	.00	.00	.00	.00
27023056128 ENV. EDUC. PT SALARY - LAWS OF NATU	1,040.00	224.75	804.50	77.36
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	32.19	82.42	103.03
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	60.70	307.57	30.76
	2,120.00*	317.64*	1,194.49*	56.34*

ENV ED OTHER				
Receipts:				
27013061507 ENV. EDUC. - OTHER REVENUE	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27023066103 ENV. EDUC. FT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066128 ENV. EDUC. PT SALARY - OTHER EXP.	.00	.00	.00	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	.00	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	.00	.00
	7,900.00*	.00*	.00*	.00*

6,448 (15)

SALARY
BENEFITS

KENDALL COUNTY TREASURER
FUND BALANCES
Balances as of: 03/31/16

11:03:55 AM
04/12/16
Page 008

	Budget	MTD	YTD	%Budget

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS - NATURAL AREA VOLUNTEER	2,000.00	.00	.00	.00
Expenditures:	2,000.00*	.00*	.00*	.00*
27024006101 SALARY - FULL TIME NATURAL AREAS VO	.00	.00	.00	.00
27024006300 IMRF/SS EXP -NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006835 NATURAL AREA VOLUNTEER SUPPLIES	500.00	.00	.00	.00
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEER	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	.00*	.00*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	500.00	1,900.00	32.56
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	.00	.00
Expenditures:	5,835.00*	500.00*	1,900.00*	32.56*
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,262.32	41,049.28	31.97
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	290.88	2,754.00	15.61
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	513.12	2,671.46	34.07
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	986.40	8,197.94	91.09
27025006217 FUEL - GAS & OIL	17,500.00	784.71	3,680.28	21.03
27025006240 UNIFORMS	1,000.00	.00	.00	.00
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	1,940.08	7,698.71	28.58
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	.00	935.56	17.01
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	9,441.88	33.81
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	450.85	1,590.64	20.79
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	216.15	900.70	36.03
27025006853 PRESERVE IMPROVEMENTS	.00	.00	.00	.00
27025006856 NATURAL AREAS MGMT SUPPLIES	.00	.00	.00	.00
27025007069 SUPPLIES - SHOP	5,500.00	66.45	790.25	14.37
Ending Balance 03/31/16	257,380.00*	17,836.55*	79,710.70*	30.97*
			88,863.71	

SAC SANCIA
F350 ALP
(SEE ATTACHED)

18

27025006216

EQUIP - GROUNDS & NATURAL RESOURCES

12/15/15 02	BOBCAT REPAIRS	ATLAS BOBCAT	592.48	592.48
12/15/15 02	DOOR HANDLE, OIL COO	DEKANE EQUIPMENT CORP	300.42	892.90
12/28/15 02	F150 WINDSHIELD REPA	GRANT'S GLASS INC.	240.00	1,132.90
12/28/15 02	F250 OIL & FILTER	ELBURN NAPA INC	3.08	1,135.98
01/19/16 02	KUBOTA DOOR HANDLE R	DEKANE EQUIPMENT CORP	109.06	1,245.06
01/19/16 02	BACK TIRES-HO FORD	FLATSO'S TIRE SHOP	332.52	1,577.58
01/19/16 02	BOBCAT TIRE REPLACE	GRAINCO F.S. INC	997.00	2,574.58
01/25/16 02	C-5493 ALREADY PD	C-5493 VOID AP#165055	-109.08	2,465.50
01/28/16 02	F150 TIRE/RIM REPLAC	AUTOMOTIVE SPECIALTIES IN	492.54	2,958.04
01/28/16 02	CHECK SALT SPREADER	COFFMAN TRUCK SALES	118.80	3,076.84
01/28/16 02	F250 COOLANT,RADIATO	GJOVIK FORD, INC	693.85	3,770.69
01/28/16 02	F250 WINDSHIELD WIPE	GJOVIK FORD, INC	15.98	3,786.67
01/28/16 02	BOBCAT TIRES	GRAINCO F.S. INC	997.00	4,783.67
02/16/16 02	SALT SPREADER REPAIR	COFFMAN TRUCK SALES INC	1,175.18	5,958.85
02/16/16 02	SALT SPREADER BRACKE	COFFMAN TRUCK SALES INC	423.83	6,382.68
02/16/16 02	F250 OIL/PAN LEAK	GJOVIK FORD, INC	299.77	6,682.45
02/16/16 02	OIL/FILTERS-TRUCKS	ELBURN NAPA INC	45.29	6,727.74
02/25/16 02	LABOR-SALT SPREADER	COFFMAN TRUCK SALES INC	118.80	6,846.54
02/25/16 02	HO RTV-FILTERS, SUPP	DEKANE EQUIPMENT CORP	365.00	7,211.54
03/16/16 02	FP VAN REPAIRS	AUTOMOTIVE SPECIALTIES IN	728.35	7,939.89
03/16/16 02	HO FLOW REPAIR	COFFMAN TRUCK SALES	33.80	7,973.69
03/16/16 02	JOHN DEERE TIRE REPA	GRAINCO F.S. INC	33.50	8,007.19
03/16/16 02	OIL FILTER, HYDRAULI	ELBURN NAPA INC	173.26	8,180.45
03/24/16 02	TIRE-ETRAC MOWER	GRAINCO F.S. INC	17.49	8,197.94
04/19/16 02	F150 SERVICE-OIL/FIL	AUTOMOTIVE SPECIALTIES IN	60.19	8,258.13
04/19/16 02	F350 REPAIR	GJOVIK FORD, INC	1,627.50	9,885.63

**KENDALL COUNTY FOREST PRESERVE DISTRICT
JOB DESCRIPTION**

CLASS TITLE: Facilities and Events Attendant

WAGE CATEGORY: Non-Exempt

REPORTS TO: Executive Director and Events Coordinator

EFFECTIVE DATE: April 19, 2016

SUMMARY:

This position supports rental functions at District facilities including weddings and other special events at Ellis House and Equestrian Center and Meadowhawk Lodge at Hoover Forest Preserve.

ESSENTIAL DUTIES AND RESPONSIBILITIES:

- Assists with the promotion of the District's facility rentals program at Ellis House and Equestrian Center including but not limited to weddings, conferences, parties, trade shows, business meetings and athletic events.
- Supports coordination of contracted business services for facility rental program events including but not limited to catering firms, entertainers, decorators, and florists.
- Provides pre-scheduled tours of the Ellis House buildings and grounds for prospective renters.
- Assists with event coordination with support staff and volunteers.
- Assists with the preparation of event contracts, including coordination of event logistics and communication of District policies.
- Assists with calendar planning in coordination with the District's Equestrian Program Coordinator.
- Enforces District policy guidelines for use of District facilities.
- Utilizes word processing, database, spreadsheet, and communication software packages to create and modify a variety of promotional materials and communication tools for the District.
- Composes and edits routine correspondence and reports.
- Prepares mailings; faxes and emails documents; and distributes mail, faxes and other documents to District staff.
- Responds to general inquiries from the public, elected officials, District employees, and Kendall County employees regarding District policies, practices, procedures and programs.
- Supports office bookkeeping activities including development of rental agreements and documentation of payments.
- Assists with client communications including communication to secure event rental payments.
- Provides support for the District's permitting process by performing tasks such as:
 - Ordering, issuing and tracking District permits;
 - Creating entries within the District's reservation system; and
 - Ensuring that certificates of insurance are received and maintained event contractors.
- Performs other duties as assigned.

SUPERVISORY RESPONSIBILITIES:

- No supervisory responsibilities at this time.

QUALIFICATIONS:

To perform this job successfully, an individual must be able to perform all essential duties satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required for the position.

A. EDUCATION and/or EXPERIENCE:

- High school diploma or general education degree (GED).
- Word processing and personal computer training.
- A minimum of two (2) years experience in special events coordination; or equivalent combination of training and experience.
- Requires knowledge of office practices, principles of modern record keeping, and setup and maintaining filing systems.

- Requires knowledge of bookkeeping software and all Microsoft Office programs including, but not limited to Excel, Word, Publisher, and Power Point.
- B. LANGUAGE SKILLS:**
 - Ability to read and interpret documents such as governmental regulations, legal documents, operating instructions, and procedure manuals.
 - Ability to write routine reports and correspondence.
 - Ability to speak effectively with the public and employees of the organization.
 - Requires good knowledge of the English language, spelling and grammar.
- C. MATHEMATICAL SKILLS:**
 - Ability to add, subtract, multiply and divide in all units of measure, using whole numbers, common fractions, and decimals.
 - Ability to compute rate, ratio, and percent and to draw and interpret bar graphs.
- D. REASONING ABILITY:**
 - Ability to apply common sense understanding to carry out instructions furnished in written, oral, or diagram form.
 - Ability to deal with problems involving several concrete variables in standardized situations.
- E. CERTIFICATES, LICENSES, REGISTRATIONS:**
 - All certificates and registrations required for the position.

PHYSICAL DEMANDS:

- Employee must frequently stand and bend.
- Employee must frequently be able to walk on forest preserve grounds and between buildings.
- Employee must be able to sit at a desk for extended periods of time.
- Employee must frequently lift and/or move up to 50 pounds. Employee must occasionally lift up to 75 pounds.
- Employee must be able to use hands to finger, handle or feel.
- Employee must be able to reach, push and pull with hands and arms.
- Employee must be able to talk and hear in person and via use of telephone.
- Specific vision abilities required by this job include close vision, depth perception and distance vision.

WORK ENVIRONMENT:

- The noise level in the work environment is usually moderately quiet, and occasionally loud.
- Employee must be able to perform all assigned job duties during normal business hours and after normal business hours, as required in the event of an emergency or special event.
- Employee may be required to provide own transportation to travel to and from meetings, trainings, conferences, and the various District preserves and locations.

The above information is not intended to be all-inclusive and can be expanded or modified as necessary.

Kendall County Forest Preserve District

connect with 28,000 couples IN CHICAGO SUBURBS/NORTHERN IL

OUR MILLENNIAL COUPLES



couples describe themselves as:

27% ELEGANT

26% FUN

25% ROMANTIC

average HHI

OVER
\$94K



DAY-OF DETAILS

41% of couples go over budget

162 is the average number of guests

7 wedding pros are hired, on average

\$33,391 average spend on the wedding,
excluding honeymoon

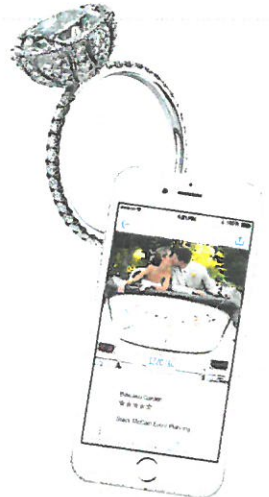
BEFORE THE I-DO

15 months
is the average engagement length

87% research wedding
pros online

73% of couples access TheKnot.com
from their smartphones

86% of couples use *The Knot* Magazines to
research their wedding details



added
opportunity
for you!

PRE + POST-WEDDING EVENTS = MORE BUSINESS!

98% of couples are opting for engagement parties, showers,
after-parties, day-after brunches, etc.

DID YOU KNOW?

47% of couples visit TheKnot.com
before they're even engaged

95% of couples use TheKnot.com
to help plan their wedding

81% of couples use The Knot mobile
apps when planning their wedding



PARTNER WITH THE #1 WEDDING BRAND TO CONNECT WITH THESE COUPLES!

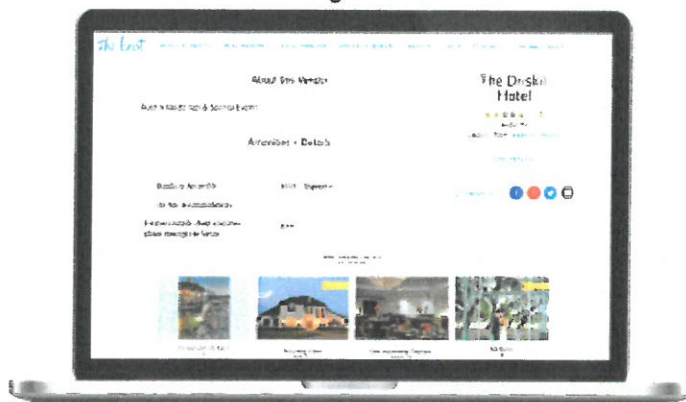
Source: The Knot Real Weddings Study 2014; The Knot Jewelry + Engagement Study 2015 (involved brides); Photo: Antonis Achilleos

contact us! localsales@theknot.com | (800) 843-4983

the knot limited listing vs. storefront

Upgrade your listing to stand out from the rest!

Limited Listing on TheKnot.com



Basic features of a Limited Listing:

- Contact Information.
- Business name inclusion on results pages.
- Competitors' ads appear at the bottom of your listing and when a visitor initiates a message to your business.

Upgrade to The Knot Storefront for better features, tools, visibility and more leads!

Storefront on TheKnot.com



14x
MORE
LEADS

Benefits of The Knot Storefront include:

- Image on results pages.
- Unlimited Images and video.
- Business details, list of amenities and contact information.
- Personal bio and photo.
- Ability to respond to reviews and place the best first.
- Real Weddings Gallery.
- Social media links.
- Lead management tools in My Account.
- Access to performance stats in My Account dashboard.
- Inclusion on Limited Listings.
- Your Storefront appears on DavidsBridal.com for added exposure.*
- AND SO MUCH MORE!

*Note: Storefront placement on DavidsBridal.com is available to select categories, not all apply.
Source: Vendor Trading Report, December 2015

Hi Dave,

You would be receiving the storefront for \$250/month for 12 months and then you would get the preferred upgrade or spotlight banner as an add on for the first 3 months at no extra cost to you. You can pay monthly.

The storefronts are identical once clicked on between the standard storefront and the preferred listings (it's also the same for the featured and premium featured as well). The difference is placement on the site. The higher up you appear in the search, the more clicks you'll get- google has taught all of us that! Without applying any filters, our Preferred listings rotate primarily between pages 3-5 (Featured and Premium Featured take up the whole first page and Full Page magazine vendors rotate following after featured and Premium Featured on pages 2-3). Our standard storefronts rotate randomly between pages 5 and 6. The free (aka limited) listings rotate between pages 7 and 29.

If you apply a filter, tented for example, the featured come first on the top of page one, the preferred rotate immediately after on page 1 and the standard storefronts follow after the preferred rotating between pages 2 and 3.

There are many filters couples can narrow down by including guest capacity, distance, venue amenities, settings, price range and more. See along left hand side all filters in the Reception Venues section: <https://www.theknot.com/marketplace/wedding-reception-venues-naperville-il?settings=tented>

Cece Wicklin

Account Executive, The Knot Chicago Suburbs, Northern & Central IL

The Knot Pro Network

P (877) 827-1442 | cwicklin@theknot.com

the knot

IDEAS +
ETIQUETTE

REAL
WEDDINGS

LOCAL
VENDORS

DRESSES +
JEWELRY

REGISTRY

SHOP

SEARCH

MY KNOT
TOOLS

SIGN UP

Reception Venues

Videographers

Wedding Planners

Wedding Bands

Bridal Salons

Rentals

DJs

Wedding Photog

Wedding Reception Venues near Montgomery, IL

894 Total Vendors

Filters (0)

CLEAR

APPLY

THE KNOT SPOTLIGHT
Alpine Banquets



Best of Weddings ANY

☐ Current Winners

☐ Hall of Fame

Distance ANY

☐ Within 5 miles

☐ Within 10 miles

☐ Within 25 miles

☐ Within 50 miles

☐ Within 100 miles

Guest Capacity ANY

Est. # of Guests

Results will include all venues that can accommodate your guests.

Price Range ANY

☐ \$ - Inexpensive

☐ \$\$ - Affordable

☐ \$\$\$ - Moderate

☐ \$\$\$\$ - Expensive

Settings ANY

☐ Backyard

☐ Ballroom

☐ Barn

☐ Beach

☐ City Hall

☐ Country Club



Events at Independence Grove

★★★★★ (20)

Libertyville, IL

Capacity: Up to 300 | \$\$ - Affordable



Tuscany Falls Banquets & Events

★★★★★ (99)

Mokena, IL

Capacity: 300+ | \$\$ - Affordable



The Seville

★★★★

Stream

Capacity: 300+



Hotel Baker

★★★★★ (63)

Saint Charles, IL

Capacity: Up to 200 | \$\$ - Affordable



DiNolfo's Banquets of Homer Glen

★★★★★ (41)

HOMER GLEN, IL

Capacity: 300+ | \$\$ - Affordable



Abbington Dist

★★★★

Glen

Capacity: 300+

COUPLES ARE BUZZING

Cantigny Park

★★★★★



Seven Bridges Golf Club

★★★★★



Carriage Greens Country Club

★★★★☆

Silver Lake Country Club

★★★★★



Wedgewood North Shore

★★★★★



Ready to plan a wedding that's totally yours?

Pipers Banquets

★★★★☆ (2) SIGN UP

Aurora, IL

Capacity: 300+ | \$\$ - Affordable



Harry Caray's Banquets, Lombard

★★★★★ (2)

Lombard, IL

Capacity: Up to 300 | \$\$ - Affordable



Starved Rock Lo

★★★★

Utica

Capacity: 300+

the knot

IDEAS +
ETIQUETTE

REAL
WEDDINGS

LOCAL
VENDORS

DRESSES +
JEWELRY

REGISTRY

SHOP

Q SEARCH

MY KNOT
TOOLS

SIGN UP

Reception Venues

Videographers

Wedding Planners

Wedding Bands

Bridal Salons

Rentals

DJs

Wedding Photog

Home > Wedding Reception Venues > Kuipers Family Farm



Kuipers Family Farm

★★★★★ (2)

Maple Park, IL

Capacity: 151-200 | WEBSITE | PHON

REQUEST QUOTE

FAVORITE



About this Vendor

Unique Wedding & Reception Orchard/Farm Venue

The Kuipers family invites you to consider their apple orchard as an amazing backdrop for your special occasion. The serene venue is perfect for an elegant rustic-chic wedding ceremony and reception that will make a statement about the special couple that chooses it.

Amenities + Details

Amenities

- ✓ Handicap Accessible
- ✓ Liability Insurance
- ✓ Indoor
- ✓ Reception Area

For more details about amenities, please message the Venue.

Price Range

\$\$\$ - Moderate

Guest Capacity

151-200

Settings

Farm + Ranch, Barn, Tented

Ready to plan a wedding that's totally you? *Let's do this!*

SIGN UP

THANKS, MAYBE LATER

Contact Info



1N318 Watson Road, Maple Park, IL (815) 827-5200

[WEBSITE](#) [FACEBOOK](#) [TWITTER](#)

Reviews

[WRITE A REVIEW](#)

★★★★★ Reviewed On 7/16/2015 Ashley B

I got married in June at Kuipers Family Farm, and it was perfect! My husband and I love going to their apple orchard in the fall, and when we found out they are also a wedding venue, we knew it would be a great place to get married. Albert and Maribel, the event coordinators,...
[Read More](#)

★★★★★ Reviewed On 7/01/2015 Annie L

I cannot say enough about how thankful I am to have found Kuipers to host our wedding. The entire process of planning with them was so easy and fun—they were professional, personal, and extremely flexible. I had a ridiculous amount of wedding guests come up to me both at and... [Read More](#)

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made with

Ready to plan a wedding that's totally you? *Let's do this!*

[SIGN UP](#)

THANKS, MAYBE LATER



Illinois Department of Transportation

Office of Highways Project Implementation / Region 1 / District 1
201 West Center Court / Schaumburg, Illinois 60196-1096

Project and Environmental Studies
US 30
From IL 47 to IL 31
Kane and Kendall Counties

March 31, 2016

Mr. Dave Guritz
Forest Preserve Director
Kendall County Forest Preserve District
110 West Madison Street
Yorkville IL 60560

Dear Mr. Guritz:

As you know, the Illinois Department of Transportation (Department) is currently engaged in preliminary engineering and environmental studies (Phase I) for the improvement of US 30 from IL 47 to IL 31 in the City of Yorkville and the Village of Montgomery in Kane and Kendall Counties. This improvement is not currently included in the Department's FY 2016-2021 Proposed Highway Improvement Program. However, this project will be included in our priorities for future funding consideration among similar improvement needs throughout the region. The general scope of work for this improvement consists of roadway widening and reconstruction to provide two lanes in each direction separated by a raised median, pedestrian and bicycle accommodations, and drainage improvements.

As discussed in several meetings with the Kendall County Forest Preserve District (KCFPD) including November 21, 2014 and December 10, 2014, the proposed improvement of US 30 from IL 47 to IL 31 will impact the Blackberry Trail Forest Preserve holdings of KCFPD property. The property is eligible for protection under federal regulations 23 U.S.C. 138 and 49 U.S.C. 303, which were originally enacted as Section 4(f) of the Department of Transportation Act of 1966 and are still commonly referred to as "Section 4(f)." Section 4(f), which is implemented under 23 CFR 774, is the federal act that protects publicly owned parks, recreation areas, and wildlife and waterfowl refuges. The Department anticipates a de minimis impact finding for the KCFPD property, based on the determination that the project will not adversely affect the features, attributes, or activities qualifying the property for protection under Section 4(f). The purpose of this letter is to provide documentation that supports a de minimis finding. After your review and concurrence with the documentation, we will hold a public hearing to allow the public to review and comment on the effects of the project on the Section 4(f) property.

Mr. Dave Guritz
March 31, 2016
Page 2

The notice will allow the public to review the documentation at our offices or review the copy of the documentation being transmitted to you at this time or a revised version, as needed, in the KCFPD office. The de minimis documentation will also be made available on our website (<http://www.us30baselineroadstudy.org/public/>) during the comment period.

The proposed project will impact 0.57 acres of Blackberry Trail Forest Preserve, located in the southwest quadrant of the intersection of US 30 and Orchard Road. The Department will be acquiring approximately 0.57 acres of right-of-way for the construction of roadway embankment, compensatory storage, and the bridge structure over Blackberry Creek. A sidewalk was originally proposed on the south side of the roadway in order to minimize impacts. However, the KCFPD and its Board of Commissioners requested a shared-use path rather than a sidewalk on the south side of US 30 along its property. The acreage listed above includes the additional 0.09 acres required for its construction (5 additional feet along the 775-foot border of the Forest Preserve). Please see Appendix A for supporting exhibits and Appendix C for the proposed improvement plans in the enclosed Section 4(f) de minimis documentation.

Please review the enclosed Section 4(f) de minimis documentation for a more detailed description of Section 4(f) properties that will be affected. In order to maintain our schedule we request a response within 60 days of receipt of this letter. Your comments will not affect any future negotiations, including amount of compensation, with the Department for land being acquired. You will be notified via letter of the upcoming public hearing.

If you have any questions or need additional information, please contact me or Kimberly Murphy, Consultant Studies Unit Head, at (847) 705-4791.

Very truly yours,

John Fortmann, P.E.
Region One Engineer

A handwritten signature in blue ink that reads "John A. Baczek".

By: John Baczek, P.E.
Project and Environmental Studies Section Chief

Enclosure

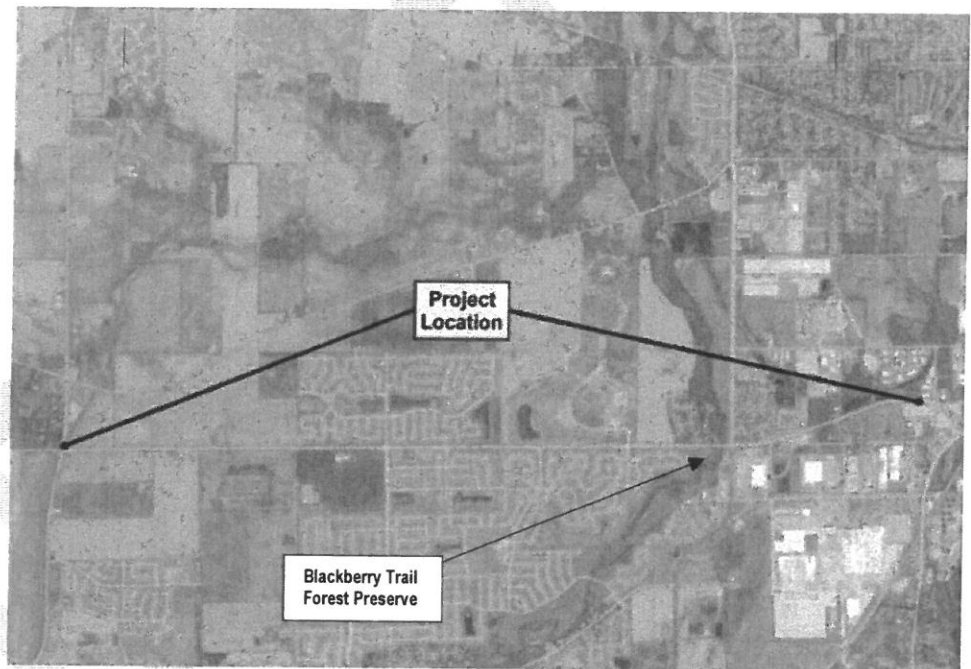


Section 4(f) de Minimis Documentation

Blackberry Trail Forest Preserve

US 30 (Baseline Road)

IL 47 to IL 31



P-91-403-11

Kane and Kendall Counties, Illinois

IDOT Division of Highways—District One

March 2016

1. Project Description

- a. **Project Number:** P-91-403-11
- b. **Project Name:** US Route 30 (Baseline Road) Illinois Route 47 to Illinois Route 31
- c. **Project Termini:** US Route 30, from Illinois Route 47 to Illinois Route 31 in the Villages of Yorkville and Montgomery, in Kane and Kendall Counties.
- d. **Project Type:** Roadway widening and reconstruction to provide two 12-foot through lanes in each direction separated by a raised median. An 8-foot-wide shoulder will be provided on both sides of the roadway, with curb and gutter provided at the edge of the shoulders. In addition, intersection and drainage improvements will also be made throughout the corridor length.
- e. **Project Length:** 4.6 miles
- f. **NEPA Class of Action:** Categorical Exclusion Group II.
- g. **NEPA Purpose and Need Summary:** The purpose of the proposed action is to improve vehicular, pedestrian, and bicycle safety along the corridor, improve roadway and intersection capacity and efficiency, and meet existing and future growth development in the area. The project is needed to increase highway safety, improve capacity and operation, correct geometric deficiencies, and enhance system linkages.
- h. **Project Status:** The Illinois Department of Transportation (IDOT) is nearing completion of a preliminary engineering and environmental study (Phase I). Completion of Phase I Studies is anticipated in 2016. Contract plan preparation and land acquisition (Phase II) and construction (Phase III) are not currently included in IDOT's FY 2016-2021 Highway Improvement Program.

2. Section 4(f) Resource

- a. **Resource Type:** Forest Preserve
- b. **Resource Name:** Blackberry Trail Forest Preserve
- c. **Official with Jurisdiction:** Kendall County Forest Preserve District (KCFPD)
- d. **Description of Role/Significance in the Community:** Blackberry Trail Forest Preserve is a 133 acre preserve located on the south side of US 30, just west of Orchard Road. Blackberry Trail Forest Preserve extends for 1.5 miles along Blackberry Creek from US 30 south to Galena Road. Much of the preserve has been restored to native prairie. There is a multi-use trail and a pedestrian bridge providing a crossing over Blackberry Creek. Blackberry Trail Forest Preserve connects to Blackberry Trail Park (owned by the Fox Valley Park District). See attachment A-4 for an aerial map of the Blackberry Trail Forest Preserve.

3. Description of Intended Section 4(f) Resource Use

- a. **Type and Acres of Impact:** 0.57 acres
 - Fee Simple Acquisition: The proposed ROW is needed for roadway embankment and the new bridge over Blackberry Creek.

The KCFPD requested a shared-use path along the south side of US 30 along its property (rather than a sidewalk) and this acreage includes the additional 0.09 acres required for its construction (five additional feet along the 775-foot length of the property).

- b. **Existing Function of Impacted Acres:** The impacted area is currently roadway ditch, wetland, and open space, containing trees and vegetation. The impacted area is located away from Forest Preserve amenities adjacent to the existing roadway right-of-way, and is not of significant recreation use to the resource. The resulting function of the impacted area along US 30 would be the same as its current use.

4. Description of Efforts to Avoid, Minimize, and Mitigate or Enhance the Resource

a. Avoidance and Minimization Efforts Made and Benefits to Resource: The preserve is located in the southwest quadrant of the intersection of US 30 and Orchard Road. Roadway widening is required to construct the additional travel lanes, left and right turn lanes, and shared use path.

Two options that would avoid impact to the forest preserve were evaluated but eliminated: (1) shifting the roadway alignment; and (2) constructing a retaining wall the length of the park property:

- To avoid the forest preserve property, the roadway would need to be shifted approximately 40 feet north of the existing alignment. This would result in displacement of at least four residential properties, create further impact to the portion of Wetland 6 on the north side of the roadway, and introduce reverse curves in the alignment.
- A retaining wall, approximately 600-feet-long and varying from 6- to 10-feet-high, would be required to avoid the forest preserve property. Cost for the retaining wall, including hand rail, would likely exceed \$250,000. Additionally, maintenance and graffiti would be a concern with the wall.

Several options to minimize impacts to the forest preserve were considered:

- *Utilize Urban Cross-Section versus Rural Cross-Section.* U.S. 30 is classified as a rural Strategic Regional Arterial (SRA). With a rural classification the normal roadway configuration consists of a 50 foot wide median. Storm water is conveyed by larger ditches and side slopes are flatter. The proposed urban section has a narrower median and curb and gutter at the edge of shoulder. Storm water is conveyed by storm sewer with small drainage swales where required. Additionally, the front slopes in an urban section are generally allowed to be steeper than in a rural section. In this location the proposed cross-section reduced the proposed right of way width by approximately 20 feet when compared to the rural section. The urban cross-section was utilized for the entire corridor.
- *Steepen the roadway embankment slope from 3:1 to 2:1.* Steepening the slope would result in an approximately 10 foot reduction in the proposed right-of-way width at the location of the tallest embankment, translating to a reduction of right-of-way width from approximately 38 feet to 28 feet in this specific location. However, a 3:1 slope (which is flatter) is more desirable when considering maintenance operations (e.g., mowing), erosion control, and roadside safety. Slopes steeper than 3:1 are considered critical slopes and mowers and vehicles encountering these slopes are prone to rollovers. Steepened embankment slopes were not utilized.
- *Provide sidewalk on south side (rather than shared use path).* A sidewalk was originally proposed on the south side of the roadway in order to minimize impacts.

However, the KCFPD concluded that a shared use path would better connect with existing and future paths through their property, so they requested the wider (10 foot) shared-use path. The proposed shared-use path results in approximately five additional feet of right-of-way needed. A shared-use path was selected, based upon the KCFPD's preference.

b. Commitments for Mitigation or Enhancement: Coordination with KCFPD has identified several ways by which the forest preserve resources can benefit from the proposed improvement. At the request of the KCFPD, a shared-use path is proposed along the south side of US 30 along the forest preserve frontage. This will provide a connection for pedestrians and bicyclists between the Blackberry Trail Forest Preserve and other existing or planned paths (including the existing shared-use path on the west side of Orchard Road, and the proposed sidewalk/path to the Stuart Sports Complex on the north side of US 30). The KCFPD will provide the connection between the proposed shared-use path on US 30 and the existing trails within the Blackberry Trail Forest Preserve (the paths within the forest preserve currently terminate approximately 700 feet south of US 30). The shared-use path is shown to be constructed within the existing and proposed IDOT right-of-way.

Cost participation and long-term maintenance is required from a local agency for the new shared-use path. Cost participation and maintenance requirements will be outlined in a Letter of Intent at the end of the Phase I study. The agreement will be prepared during Phase II.

KCFPD noted that there could be appropriate locations for tree replacement activities. Much of the forest preserve area closest to the roadway is a prairie restoration area, so the KCFPD indicated that area would not be an appropriate location for tree replacement activities. Further, wetland areas would not be appropriate for tree planting activities. Tree replacement for trees removed will occur in coordination with the Forest Preserve District. Trees will be replaced at a 1:1 ratio for balled and burlapped trees, with planting locations for replacement trees identified by the Forest Preserve District during Phase II of the project.

5. Evidence of Opportunity for Public Review and Comment

A public hearing will be held in _____ 2016 to allow the public an opportunity to review and comment on the Section 4(f) impacts. For 30 days after the hearing the document will be available for public review at the KCFPD, at IDOT/Bureau of Programming, and on the project website. The notification of 4(f) impacts will be advertised in _____ one and three weeks prior to the hearing, as well as in letters to public officials, post cards to adjacent residents and owners, and on the project website.

6. Evidence of Coordination with Official(s) with Jurisdiction

- | | |
|----------------------|--|
| a. November 21, 2014 | Meeting with KCFPD |
| b. December 9, 2014 | FHWA meeting summary with de minimis discussion |
| c. December 10, 2014 | Presentation to KCFPD Board Committee |
| d. February 5, 2015 | Telephone summary discussion with KCFPD |
| e. March 9, 2015 | Email correspondence to KCFPD regarding ROW needs |
| f. March 17, 2015 | Meeting minutes KCFPD Board meeting approval of use of lands for transportation purposes |
| g. March 20, 2015 | Email correspondence from KCFPD re: Board approval |

7. Supporting Documentation

Attachment A – Exhibits

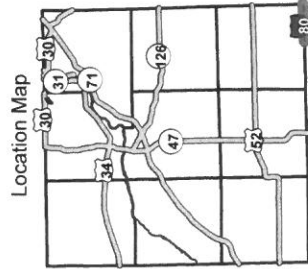
1. Section 4(f) Impacts – Blackberry Trail Forest Preserve.....A-1
2. Project Location Map.....A-2
3. Kendall County Forest Preserve Facility Map.....A-3
4. Blackberry Trail Forest Preserve Aerial Map.....A-4
5. Blackberry Trail Forest Preserve Photos.....A-5

Attachment B – Coordination.....B-1 to B-27

Attachment C -- Proposed Improvement Plans

1. Typical Sections.....C-1 to C-3
2. Preliminary Plan and Profile Sheets.....C-4
3. Cross Sections at Blackberry Trail Forest Preserve.....C-5

Blackberry Trail Forest Preserve



- P** Parking
- Trail Intersections
- Kendall County
- Forest Preserve Trails
- Fox Valley
- Park District Trails
- ▮** Fox Valley Park District
- ▮** Blackberry Trail Park
- ▮** Kendall County
- ▮** Forest Preserve

133 Acres
Total Trail Mileage = 1.84 mi



LEGEND

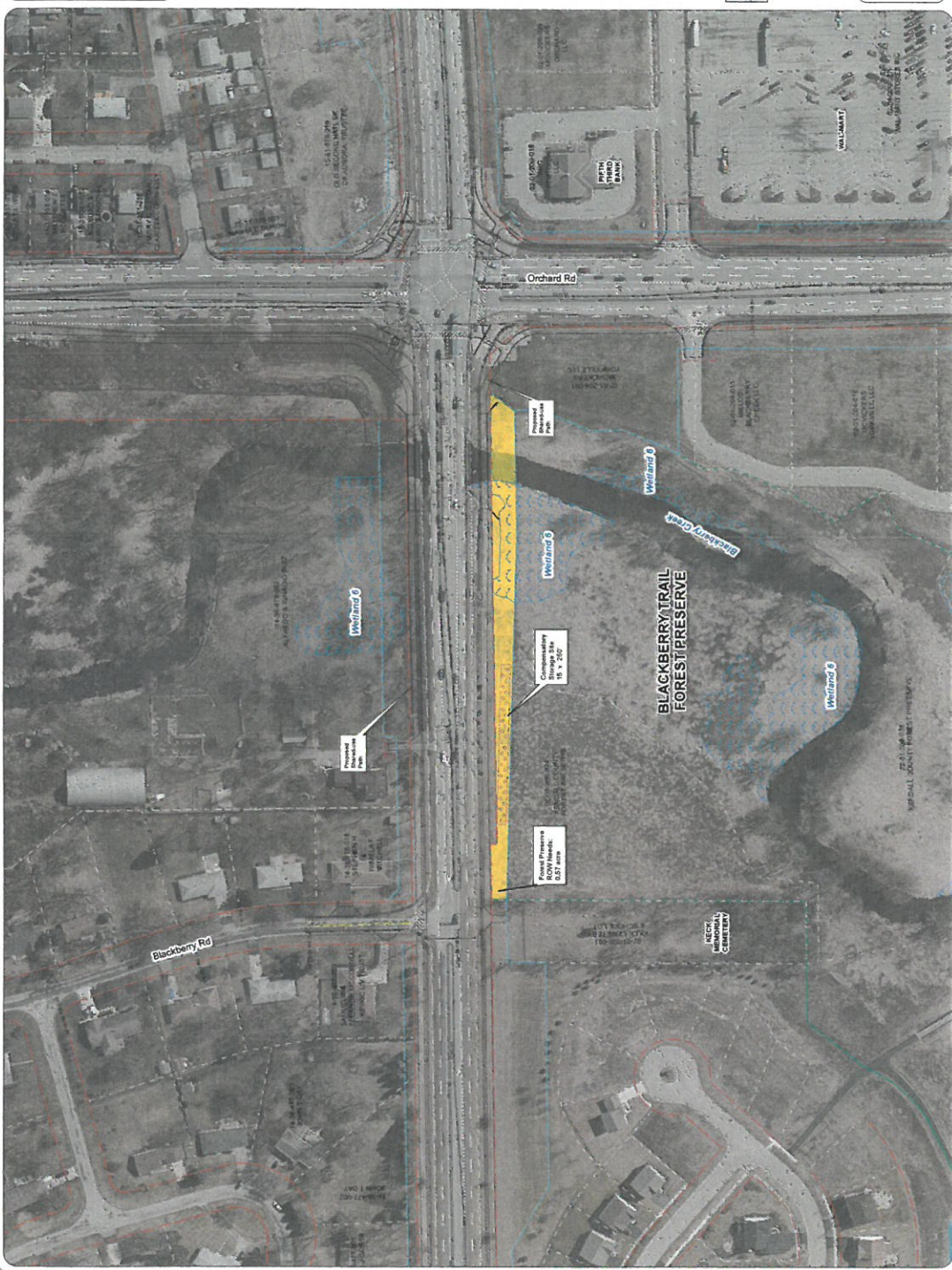
- Wetland Site
- Existing Right-of-way
- Proposed Right-of-way
- Proposed Temporary Easement
- Property Line
- Blackberry Trail Creek Forest Preserve
- Section 4(f) Continuation
- Compensatory Storage Sites

North

0 50 100 200 Feet

Kane County
Kendall County

Exhibit A-1
 US 30: IL 47 to IL 31
 Blackberry Trail
 Forest Preserve
 02/19



Source: Aerial Photo, 2014, Google Earth

