

Vendor#	Name	Invoice #	Description	Date	Budget #	Account Description	Dist Amount
193 140937	NICOR	09-09-16 - 11	NICOR GAS - HARRIS	09/29/16	27025006848	GAS - GROUNDS & NATURAL R	35.24 35.24*
194 050790	ELBURN NAPA, INC.	08312016	COUPLER FOR GREASE G	09/29/16	27025007089	SUPPLIES - SHOP	3.13
195 130506	MENARDS	57109	MENARDS - SHOP SUPPL	09/29/16	27025007089	SUPPLIES - SHOP	53.83
196 141587	NORTHERN SAFETY CO, INC	902100108	NITRILE GLOVES	09/29/16	27025007089	SUPPLIES - SHOP	104.81
							161.77*

Total GROUNDS & NATURAL RESOURCES 207.13*

Total Forest Preserve Claims: \$3,616.61

**KENDALL COUNTY FOREST PRESERVE DISTRICT
COMMISSION MEETING MINUTES**

SEPTEMBER 20, 2016

I. Call to Order

President Wehrli called the meeting to order at 9:00 am in the Kendall County Board Room.

II. Pledge of Allegiance

All present recited the Pledge of Allegiance.

III. Invocation

Commissioner Prochaska offered an invocation for the meeting.

IV. Roll Call

Commissioners Cullick, Davidson, Gilmour, Gryder, Koukol, Prochaska, Shaw, and Wehrli all were present.

V. Approval of Agenda

Commissioner Davidson made a motion to approve the agenda as presented. Seconded by Commissioner Gryder. Aye, all. Opposed, none.

VI. Citizens to Be Heard

Sylvia Ragowski, ComEd External Affairs Manager for the Kendall County service area, introduced Ron Banner as a new point of contact.

Commissioner Purcell entered the meeting at 9:02 am.

VII. Approval of Claims in an Amount Not-to-Exceed \$21,731.53.

Commissioner Cullick made a motion to approve claims in an amount not-to-exceed \$21,731.53. Seconded by Commissioner Davidson.

Roll call: Commissioners Cullick, Davidson, Gilmour, Gryder, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none.

VIII. Approval of Minutes

- a. Kendall County Forest Preserve Commission Meeting – September 6, 2016
- b. Kendall County Forest Preserve Programming and Events Committee Meeting – September 7, 2016
- c. Kendall County Forest Preserve Finance Committee Meeting – September 14, 2016
- d. Kendall County Forest Preserve Committee of the Whole Meeting – September 14, 2016

Commissioner Cullick made a motion to approve the meeting minutes for the Forest Preserve Commission meeting held on September 6, 2016; the Programming and Events Committee meeting held on September 7, 2016; the Finance Committee meeting held on September 14, 2016, and the Committee of the Whole meeting held on September 14, 2016. Seconded by Commissioner Gryder.

All, aye. Opposed, none. Motion unanimously approved.

IX. Motion to Approve a Proposal from Selective Insurance Company of America for Flood Insurance Coverage with a Limit of \$50,000.00 for Ellis House for an Annual Premium Amount of \$1,336.00

Commissioner Cullick made a motion to approve the proposal from Selective Insurance Company of America for flood insurance coverage in the amount of \$1,336.00. Seconded by Commissioner Prochaska.

President Wehrli reported that this item had been reviewed by both the Finance Committee and Committee of the Whole, and is required to receive FEMA reimbursement for Ellis House flooding damages.

Director Guritz requested Commission direction for the anticipated reimbursement and deposit. A consensus was reached to deposit proceeds into the District's capital fund.

Commissioner Flowers entered the meeting at 9:04 am.

Roll call: Commissioners Cullick, Davidson, Gilmour, Gryder, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none. Abstain, Commissioner Flowers. Motion carried by a vote of 9 to 1.

X. Motion to Approve Winter Break Camp and Native American Field Trip Fees and Charges

Commissioner Cullick made a motion to approve the Winter Break Camp and Native American Field Trip fees and charges as presented. Seconded by Commissioner Gryder.

Roll call: Commissioners Cullick, Davidson, Flowers, Gilmour, Gryder, Koukol, Prochaska, Purcell, Shaw, and Wehrli, aye. Opposed, none.

XI. Executive Session

None.

XII. Other Items of Business

The Board of Commissioners discussed a letter of complaint received from Mark Jones of Minooka expressing concerns about the noise generated at Ellis House and Equestrian Center during wedding events.

Director Guritz reported that he had been in contact with the Jones family in late fall of 2015. The District completed sound meter testing during an Ellis wedding event to determine whether or not sound levels exceeded Kendall County noise ordinance thresholds. Although Ellis House is not subject to the ordinance, sound testing fell below nuisance thresholds. In response to the most recent letter, District program staff members been directed to improve directional signage for the preserve entrance for wedding events, and to direct sound speakers away from the Jones residence during wedding events.

Director Guritz reported that during a recent event, the Kendall County Sheriff's Office was contacted and investigated a noise complaint, concluding that noise levels were not excessive.

Commissioner Koukol complimented efforts on the improvements to the Stephanie's Garden – Nature Play Space area, noting that the new mud kitchen was already in use by Natural Beginnings children.

Commissioner Shaw commented that Natural Beginnings is a great program, and now has his third grandchild currently enrolled.

President Wehrli invited Commission to attend the Fall Fest on Saturday, October 8 at Hoover Forest Preserve, and the 5K and Family Fun Day at Ellis on October 29.

XIII. Citizens to Be Heard

Bill Wilson of Cherry Road in Oswego, Illinois reported on trail mowing and vehicular encroachment (motor bikes) at Henneberry Forest Preserve during evening hours. Mr. Wilson recommended putting up additional preserve boundary signs.

Director Guritz reported that one of our challenges with Henneberry Forest Preserve is public and road access to assist with monitoring for encroachments.

XIV. Adjournment

Commissioner Koukol made a motion to adjourn. Seconded by Commissioner Gryder. Aye, all. Opposed, none. Meeting adjourned at 9:18 am.

Respectfully submitted,

David Guritz
Director, Kendall County Forest Preserve District

STATE OF ILLINOIS



ILLINOIS COMMERCE COMMISSION

September 28, 2016

United City of Yorkville, Illinois, a municipal corporation,
Petitioner,

v.

T16-0003

Illinois Railway, LLC
430 West Madison Street
Ottawa, Illinois 61350

And

Illinois Department of Transportation,

And

OmniTRAX
252 Clayton Street
Fourth Floor
Denver, Colorado 80206,
Respondents

Petition for assignment of an Association of American Railroads (AAR)
grade crossing inventory number for Hoover Road, a dedicated public
street, including approval of installing active warning devices across
railroad track at grade.

TO ALL PARTIES OF RECORD:

Enclosed please find a copy of the **Order** entered by the Commission in the above-entitled
matter on September 28, 2016.

Please read this Order carefully as it may contain provisions for penalties for failure to complete
the work by the ordered completion date. Requests for extensions of time must be filed with
the Director of Processing and Information of the Illinois Commerce Commission at the address
shown below, no later than 14 days prior to the ordered completion date.

527 East Capitol Avenue, Springfield, Illinois 62701

Parties of Record:

William M. Barnes
Chief Counsel
Illinois Department of Transportation
2300 South Dirksen Parkway
Springfield, IL 62764

Kathleen Field Orr
Kathleen Field Orr & Associates
53 W. Jackson Blvd., Suite 964
Chicago, IL 60604

Tommy Gibson
Divisional General Manger
Illinois Railway, Inc.
430 West Madison
Ottawa, IL 61350

Gary Golinski
Mayor
City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

David Guritz
Kendall County Forest Preserve District
110 West Madison Street
Yorkville, IL 60560

Jennifer R. Kuntz
Assistant Chief Counsel
Illinois Department of Transportation
2300 South Dirksen Parkway, Room 313
Springfield, IL 62764

Priscilla Tobias, P.E.
Director of Highways - IDOT
2300 South Dirksen Parkway, Room 205
Springfield, IL 62764

Lawrence D. Parrish
Assistant Chief Counsel
Illinois Department of Transportation
100 W. Randolph, Ste. 6-600
Chicago, IL 60601

Jason Scott
Vice President Signals and Communications
OmniTRAX, Inc., for Illinois Railway, LLC
252 Clayton Street, 4th Floor
Denver, CO 80206

John T. Sharkey
CTC, Inc.
37W890 Acorn Lane
Elgin, IL 60124

Brian A. Vercruysse
Rail Safety Specialist
Railroad Section
Illinois Commerce Commission
527 East Capitol Avenue
Springfield, IL 62701

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

United City of Yorkville, Kendall County, Illinois,
a municipal corporation

Petitioner

v.

T16-0003

Illinois Railway, LLC, a subsidiary of OmniTRAX,
And Illinois Department of Transportation

Respondents

Petition for assignment of an Association of American Railroads
(AAR) grade crossing inventory number for Hoover Road, a
dedicated public street, including approval of installing active
warning devices across railroad track at grade.

ORDER

By the Commission:

On December 18, 2015, the United City of Yorkville ("Petitioner" or "City") filed its Petition requesting the assignment of an AAR crossing number for Hoover Road, a public right-of-way, including permission to install active warning devices at the Hoover Road grade crossing of the Illinois Railway's ("IR") track, located in the City of Yorkville, Kendall County, Illinois.

No party contested the requests of the Petition or filings.

PROCEDURAL HISTORY

Pursuant to notice, the matter came on for hearing before a duly authorized Administrative Law Judge ("ALJ") of the Commission at the Commission's Chicago office on July 6, 2016. Petitioner and Respondents were represented by counsel. An appearance was also entered by Brian Vercruysse, Senior Railroad Safety Specialist, representing the Commission's Transportation Bureau, Railroad Section ("Staff"). At the hearing the parties indicated that coordination has taken place with all parties, including a meeting on June 16, 2016 with representatives from the IL Railway.

On July 25, 2016, the City filed Group Exhibit 1, which included the location map, plat, jurisdictional transfer information, and pictures associated with the Hoover Road grade crossing of the IR. The City also late filed Exhibit 2, a letter to Staff that provided the daily use statistics at the Hoover Forest Preserve site.

On July 28, 2016, Staff filed a draft Proposed Order, the terms of which had been coordinated with all the parties. On August 30, 2016, the record was marked "Heard and Taken."

PETITIONER'S EVIDENCE

Hoover Road crosses at grade one railroad track owned and operated by the IR (a subsidiary of OmniTRAX), which was acquired from the BNSF Railway in 1997. Hoover Road extends in a northeast-southwest direction approximately 1,055 feet north of West Fox Road to the northern boundary of the IR line where there is an existing highway-rail grade crossing identified as a Private Crossing. The existing crossing is a twenty-four foot wide timber crossing equipped with Crossbuck warning signs and separate STOP signs.

On the northwest quadrant crossbuck post there is a USDOT inventory sign identifying the crossing as AAR/DOT #065 039J (milepost 51.45). However, this number is assigned in the Federal Railroad Administration's (FRA) database to a pedestrian tunnel approximately 100 feet east of the Hoover Road crossing.

The property adjacent to the Hoover Road crossing was purchased by the Kendall County Forest Preserve District ("District") from the Boy Scouts of America and became the Hoover Forest Preserve. The District has subsequently improved the property with lodge rentals, outdoor education programs, pre-school, camping facilities and other recreational features and improvements for public use.

The total number of visitors to the Hoover Forest Preserve is estimated at 80,000 per year. Depending upon the activity and time of year, the daily number of visitors to the preserve could range from 50 to over 700.

The right-of-way of Hoover Road from Fox Road to the north right-of-way line of the IR line was transferred by an Intergovernmental Agreement, dated November 24, 2015, between the District and the City, becoming a public right-of-way under the jurisdiction of the City. The City approved the Intergovernmental Agreement by its Resolution Number 2015-22, adopted November 24, 2015.

Automatic flashing light signals, bell and gates controlled by appropriate warning control circuitry are proposed to be installed at the Hoover Road crossing. Funding for the proposed crossing signals has been secured through the Illinois Department of

Transportation (IDOT), utilizing the 23 USC Section 130 Safety Fund. Such devices are, by public convenience and necessity, required to provide safe and efficient access to the Hoover Forest Preserve.

RESPONDENT IL RAILWAY'S POSITION

IL Railway did not appear at the hearing, and has not filed an objection to the City's Petition.

STAFF'S POSITION

Staff has no objection to the City's Petition. Staff concurs that the general public already utilizes the crossing to enter the Hoover Forest Preserve and in the interest of public safety the crossing should have active warning devices consisting of flashing light signals, gates, and bell controlled by constant warning time (CWT) circuitry. Staff notes that the Company must submit warning device plans for Staff approval by filing a Form 3 of Section 1535 of Title 92 of the Illinois Administrative Code. The Company is also required to file an updated USDOT Inventory form.

Staff believes that the IR should provide a cost information to all parties for the installation of the new warning devices within 60 days from the date of this Order. All work should be completed within 12 months from the date of this Order.

PROPOSED ORDER

A Proposed Order was served on the Parties on September 1, 2016. No Briefs on Exceptions were filed.

FINDINGS AND ORDERING PARAGRAPHS

The Commission, having given due consideration to the Petition, is of the opinion and finds that:

- (1) The Commission has jurisdiction over the parties and the subject matter of this proceeding;
- (2) The recitals of fact as set forth in the prefatory portion of this Order are supported by the record and are hereby adopted as findings of fact;
- (3) The United City of Yorkville, Illinois, is an Illinois municipal corporation with jurisdiction over Hoover Road and its designation should be changed from private to public;

- (4) The Illinois Railway should provide a cost estimate to all parties for the installation of the new warning devices within sixty (60) days from the date of this Order;
- (5) That Illinois Railway should provide warning device plans for approval by filing a Form 3 of Section 1535 of Title 92 of the Illinois Administrative Code;
- (6) All work should be completed within twelve (12) months from the date of this Order;
- (7) The costs associated with the installation of the active railroad warning devices should be the responsibility of the United City of Yorkville via the funding provided from the Illinois Department of Transportation, utilizing the 23 USC Section 130 Safety Fund;
- (8) The maintenance costs associated with the warning devices and crossing surface at the Hoover Road grade crossing should be the responsibility of the Illinois Railway Company;
- (9) 625 ILCS 5/18c-1701 and 1704 require each "person", as defined by Section 18c-1104, to comply with every regulation or order of the Commission. These sections further provide that any person who fails to comply with a Commission regulation or order shall forfeit to the state not more than \$1,000 for each such failure, with each day's continuance of the violation being considered a separate offense. While the Commission expects all parties to comply with this Order in all matters addressed herein and in a timely manner, the Commission advises that any failure to comply may result in the assessment of such sanctions.

IT IS THEREFORE ORDERED by the Illinois Commerce Commission that the Hoover Road grade crossing the Illinois Railway's track be designated as a public crossing, with the Illinois Railway Company installing new automatic flashing light signals, gates, and a bell controlled by constant warning time circuitry in accordance with Findings (2) through (9).

IT IS FURTHER ORDERED that Illinois Railway shall file a Form 3 of Section 1535 of Title 92 of the Illinois Administrative Code, and shall receive approval by resolution of the Commission Transportation Bureau Rail Safety Program Administrator.

IT IS FURTHER ORDERED that Illinois Railway shall submit a completely updated United States Department of Transportation Inventory Form (#6180.71) to the Director of Processing and Information, Transportation Bureau of the Commission.

IT IS FURTHER ORDERED that any person making a Request for an Extension of Time up to 30 days to complete a project ordered by the Commission must file a request with the Director of Processing and Information no later than 14 days in advance of the scheduled deadline. An Administrative Law Judge will consider and decide the request.

IT IS FURTHER ORDERED that any person making a Request for an Extension of Time that exceeds 30 days must file a Petition for Supplemental Order with the Director of Processing and Information no later than 21 days in advance of the scheduled deadline. The Commission will decide Petitions for Supplemental Orders.

IT IS FURTHER ORDERED that Requests for Extension of Time and Petitions for Supplemental Orders must include the reason(s) the additional time is needed to complete the work and the time within which the project will be completed. Prior to submitting a Request for Extension of Time or a Petition for Supplemental Order, the person must notify the Commission's Rail Safety Program Administrator that it is unable to complete the project within the ordered timeframe.

IT IS FURTHER ORDERED that the Commission or its Administrative Law Judge reserves the right to deny Petitions for Supplemental Orders and Requests for Extension of Time, if the reason(s) supporting the request is (are) insufficient or where it appears the person has not made a good faith effort to complete the project within the allotted time. Failure of the Commission or Administrative Law Judge to act on a pleading prior to the deadline means the originally ordered completion date remains in effect.

IT IS FURTHER ORDERED that, subject to Section 18c-2201 and 18c-2206 of the Law, this is a final decision of the Commission subject to Administrative Review Law.

By Order of the Commission this 28th day of September 2016.



BRIEN SHEAHAN
CHAIRMAN

JUDGE
SECTION CHIEF
ORDERS SUPERVISOR

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

09:20:07 AM
 10/03/16
 Page 001

	Budget	MTD	YTD	%Budget

FOREST PRESERVE				

Beginning Balance 12/01/15			249,694.83	
ADMINISTRATION				
Receipts:				
27010001100 CURRENT TAX	544,343.00	223,293.81	527,875.45	96.97
27010001135 INTEREST INCOME	134.00	17.15	144.65	107.95
27010001305 BOND INTEREST	.00	.00	.00	.00
27010001325 OTHER	.00	20.00	4,756.40	.00
27010001330 TRFR - COUNTY GENERAL FUND	.00	.00	.00	.00
27010001335 DONATIONS	.00	.00	444.50	.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	.00	190,932.82	123.41
27010001518 SECURITY DEPOSITS	.00	.00	.00	.00
27010001519 CREDIT CARD FEE	.00	28.63	1,116.73	.00
27010001570 ELLIS CENTER REV	.00	.00	.00	.00
	699,187.00*	223,359.59*	725,670.55*	103.79*
Expenditures:				
27020003913 CONTINGENCY	9,840.00	.00	.00	.00
27020006101 SALARY - FULL TIME	117,800.00	8,895.38	105,997.83	89.98
27020006102 SALARY - PART-TIME	4,000.00	400.00	4,007.02	100.18
27020006103 SALARY - FULL TIME ENVIRONMENTAL ED	.00	.00	.00	.00
27020006105 SALARIES - FULL TIME - ELLIS	.00	.00	.00	.00
27020006115 BOARD PER DIEM	3,500.00	315.00	3,920.00	112.00
27020006121 SALARIES - LAW ENFORCEMENT	.00	.00	.00	.00
27020006122 SALARIES - PART TIME - ELLIS	.00	.00	.00	.00
27020006126 SALARIES - FULL TIME - HOOVER	.00	.00	.00	.00
27020006127 SALARIES - PART TIME - HOOVER	.00	.00	.00	.00
27020006128 SALRIES - PART-TIME - ENVIRONMENTAL	.00	.00	.00	.00
27020006151 CONTRACTUAL RECORDER	.00	.00	.00	.00
27020006200 OFFICE SUPPLIES & POSTAGE	12,000.00	606.06	6,797.82	56.65
27020006203 DUES/MEMBERSHIPS	1,600.00	.00	1,025.00	64.06
27020006204 CONFERENCES	1,858.00	.00	1,676.53	90.23
27020006207 TELEPHONE	.00	.00	.00	.00
27020006209 LEGAL PUBLICATIONS	400.00	.00	41.40	10.35
27020006215 CONTRACTUAL SERVICE	3,550.00	.00	1,500.00	42.25
27020006216 EQUIPMENT	.00	.00	.00	.00
27020006217 FUEL - GAS & OIL	.00	.00	.00	.00
27020006237 SUPPLIES - SHOP	.00	.00	.00	.00
27020006240 UNIFORMS	.00	.00	.00	.00
27020006300 TRANSFER TO IMRF/SS FUND	21,734.00	1,728.94	19,111.16	87.93
27020006301 IMRF & SS - ELLIS	.00	.00	.00	.00
27020006351 ELECTRIC	3,450.00	296.55	2,249.05	65.19
27020006549 AUDIT FUND	7,500.00	.00	7,500.00	100.00
27020006831 SOFTWARE LICENSE FEE (RECPRO)	.00	.00	.00	.00
27020006834 FARM LEASE CONTRACT EXPENSES	500.00	.00	682.66	136.53
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	14,665.78	84.14

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

09:20:07 AM
 10/03/16
 Page 002

	Budget	MTD	YTD	%Budget
27020006841	JIM PHILLIPS MEMORIAL EXPENSES	.00	.00	.00
27020006843	PROMOTION/PUBLICITY	3,500.00	501.99	3,500.59
27020006844	NEWSLETTER	400.00	.00	192.00
27020006846	LAND ACQUISITION-LAND CASH	.00	.00	.00
27020006847	REFUSE PICKUP	.00	.00	.00
27020006848	GAS	.00	.00	.00
27020006849	ENVIRONMENTAL EDUCATION	.00	.00	.00
27020006850	NHC OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020006851	NATURAL HISTORY CENTER CONTINGENCY	.00	.00	.00
27020006853	PRESERVE IMPROVEMENTS - GRANTS	.00	486.22	486.22
27020006854	CONTRIBUTIONS	.00	.00	500.00
27020006855	LAND ACQUISITION - GRANTS	.00	.00	.00
27020006856	NATURAL AREAS MGMT SUPPLIES	.00	.00	.00
27020006857	LAW ENFORCEMENT EXP	.00	.00	.00
27020006858	HOOVER UTILITIES & MAINTENANCE	.00	.00	.00
27020006859	INSURANCE DEDUCTABLE	10,000.00	.00	.00
27020007075	ELLIS - MEDICAL INSURANCE	.00	.00	.00
27020007076	ELLIS - UTILITIES	.00	.00	.00
27020007077	ELLIS - OFFICE SUPPLIES & POSTAGE	.00	.00	.00
27020007078	ELLIS - REFUSE PICKUP	.00	.00	.00
27020007079	ELLIS - VOLUNTEER EXPENSES	.00	.00	.00
27020007080	ELLIS - GROUNDS MAINT & EQUIPMENT	.00	.00	.00
27020007081	ELLIS - PROMOTION SUPPLIES & MATERI	.00	.00	.00
27020007082	ELLIS - ANIMAL CARE & SUPPLIES	.00	.00	.00
27020007083	ELLIS - HORSE ACQUISITION & TRACK	.00	.00	.00
27020007084	ELLIS - VETERINARIAN & FARRIER	.00	.00	.00
27020007085	ELLIS - MEMBERSHIPS	.00	.00	.00
27020007086	ELLIS - UNIFORMS	.00	.00	.00
27020007087	ELLIS - PROGRAM SUPPLIES	.00	.00	.00
27020007088	SECURITY DEPOSIT REFUNDS	.00	.00	756.25
27020007089	ELLIS - EVENT TENT LEASE	.00	.00	.00
27020007090	CREDIT CARD FEE	.00	697.73	3,313.56
27020009999	CAPITAL EXPENDITURES	.00	.00	.00
		266,141.00*	15,411.72*	177,922.87*
				66.85*

 ELLIS HOUSE
 ELLIS HOUSE

Receipts:

27011001335	DONATIONS - ELLIS HOUSE	.00	.00	.00
27011001517	SECURITY DEPOSIT REVENUE - ELLIS	.00	.00	.00
27011001519	ELLIS CREDIT CARD REVENUE	2,650.00	.00	.00
27011001570	ELLIS CENTER HOUSE	.00	.00	1,969.15
		2,650.00*	.00*	1,969.15*
				74.31*

Expenditures:

27021006122	SALARY PT - ELLIS HOUSE	7,400.00	1,074.50	8,056.00
27021006301	IMRF & SS EXPENSE - ELLIS HOUSE	1,095.00	165.36	1,356.53
27021007075	MEDICAL INS - ELLIS HOUSE	.00	.00	.00
27021007076	UTILITIES - ELLIS HOUSE	7,650.00	1,137.30	8,726.63
27021007077	OFFICE SUPPLIES & POSTAGE - ELLIS HO	1,000.00	37.04	1,090.21
27021007079	VOLUNTEER EXP - ELLIS	.00	.00	.00
27021007080	GROUNDS & MAINT - ELLIS HOUSE	7,590.00	448.15	7,592.14
27021007085	MEMBERSHIPS - ELLIS HOUSE	.00	.00	.00
27021007090	CREDIT CAR FEE EXPENSE - ELLIS	.00	.00	.00
		24,735.00*	2,862.35*	26,821.51*
				108.44*

 ELLIS BARN

Receipts:

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

Expenditures:

27021016122	SALARY PT - ELLIS BARN	7,400.00	314.50	5,283.56
27021016301	IMRF & SS EXP - ELLIS BARN	1,095.00	39.33	830.75
				75.87

KENDALL COUNTY TREASURER
 FUND BALANCES
 Balances as of: 09/30/16

09:20:07 AM
 10/03/16
 Page 003

	Budget	MTD	YTD	%Budget
27021017075 MEDICAL INS - ELLIS BARN	.00	.00	.00	.00
27021017076 UTILITIES - ELLIS BARN	7,650.00	.00	2,963.05	38.73
27021017080 GROUNDS & MAINT - ELLIS BARN	2,590.00	.00	1,046.93	40.42
27021017085 MEMBERSHIPS - ELLIS BARN	.00	.00	.00	.00
	18,735.00*	353.83*	10,124.29*	54.04*

ELLIS GROUNDS				
Receipts:				
27011021570 ELLIS CENTER GROUNDS	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021026122 SALARY PT - ELLIS GROUNDS	14,800.00	1,492.14	9,631.45	65.08
27021026301 IMRF & SS EXP - ELLIS GROUNDS	2,191.00	237.84	1,517.36	69.25
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	470.38	5,066.52	218.38
27021027085 MEMBERSHIPS - ELLIS GROUNDS	.00	.00	.00	.00
	19,311.00*	2,200.36*	16,215.33*	83.97*

ELLIS CAMPS				
Receipts:				
27011101135 DONATIONS - ELLIS CENTER CAMPS	.00	.00	.00	.00
27011101570 ELLIS CENTER CAMPS	13,000.00	.00	5,660.00	43.54
	13,000.00*	.00*	5,660.00*	43.54*
Expenditures:				
27021106122 SALARY PT - ELLIS CENTER CAMPS	6,625.00	.00	3,511.98	53.01
27021106301 IMRF & SS EXP - ELLIS CENTER CAMPS	1,222.00	.00	460.56	37.69
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	716.53	770.74	110.11
27021107083 HORSES ACQUISITION & TACK - ELLIS C	40.00	.00	.00	.00
27021107084 VET & FARRIER - ELLIS CAMPS	1,375.00	297.50	836.00	60.80
27021107086 UNIFORMS - ELLIS CAMPS	75.00	.00	120.00	160.00
27021107087 PROG SUPPLIES - ELLIS CAMPS	600.00	.00	16.18	2.70
27021107090 CREDIT CARD FEE EXP - ELLIS CAMPS	300.00	.00	.00	.00
	11,437.00*	1,014.03*	5,715.46*	49.97*

ELLIS RIDING LESSONS				
Receipts:				
27011111335 DONATIONS - ELLIS EQUESTRIAN CENTER	2,000.00	10.00	267.00	13.35
27011111570 ELLIS CENTER RIDING LESSONS	23,000.00	2,839.37	26,018.48	113.12
	25,000.00*	2,849.37*	26,285.48*	105.14*
Expenditures:				
27021116122 SALARY PT - ELLIS CENTER RIDING LES	13,250.00	2,028.41	16,941.06	127.86
27021116301 IMRF & SS EXP - ELLIS RIDING LESSON	2,445.00	353.74	2,831.03	115.79
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	1,435.07	4,523.83	646.26
27021117083 HORSES ACQ & TACK - ELLIS RIDING LE	40.00	500.00	1,800.00	4500.00
27021117084 VET & FARRIER - ELLIS RIDING LESSON	2,750.00	855.11	2,293.11	83.39
27021117086 UNIFORMS - ELLIS RIDING LESSONS	75.00	60.00	60.00	80.00
27021117090 CREDIT CARD FEE EXP - ELLIS RIDING	750.00	.00	.00	.00
	21,010.00*	5,232.33*	28,449.03*	135.41*

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ELLIS BIRTHDAY PARTIES				
Receipts:				
27011121570 ELLIS CENTER BIRTHDAY PARTIES	11,000.00	1,055.10	7,871.33	71.56
	11,000.00*	1,055.10*	7,871.33*	71.56*
Expenditures:				
27021126122 SALARY PT - ELLIS CENTER BIRTHDAY P	6,625.00	269.00	3,690.68	55.71
27021126301 IMRF & SS EXP - ELLIS B-DAY PARTIES	1,222.00	50.03	702.90	57.52
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	718.40	850.76	81.02
27021127083 HORSES ACQ & TACK - ELLIS B-DAY PAR	80.00	.00	.00	.00
27021127084 VET & FERRIER - ELLIS B-DAY PARTIES	1,375.00	297.50	836.00	60.80
27021127086 UNIFORMS - ELLIS B-DAY PARTIES	75.00	.00	.00	.00
27021127087 PROG SUPPLIES - ELLIS B-DAY PARTIES	1,200.00	.00	64.74	5.40
27021127090 CREDIT CARD FEE EXP - ELLIS B-DAY P	350.00	.00	100.00	28.57
	12,977.00*	1,334.93*	6,245.08*	48.12*

ELLIS PUBLIC PROGRAMS				
Receipts:				
27011131570 ELLIS CENTER PUBLIC PROGRAMS	.00	.00	66.00	.00
	.00*	.00*	66.00*	.00*
Expenditures:				
27021136122 SALARY PT - ELLIS CENTER PUBLIC PRO	.00	.00	.00	.00
27021136301 IMRF & SS EXP - ELLIS PUBLIC PROG E	.00	.00	.00	.00
27021137075 MEDICAL INS - ELLIS CENTER PUBLIC P	.00	.00	.00	.00
27021137079 VOLUNTEER EXP - ELLIS PUBLIC PROG	800.00	.00	168.40	21.05
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*	168.40*	21.05*

NO TITLE				
Receipts:				
27011141570 SUNRISE CENTER NORTH LICENSE AGREEM	.00	.00	.00	.00
	.00*	.00*	.00*	.00*
Expenditures:				
27021146122 SALARY PT - SUNRISE CENTER NORTH	.00	.00	.00	.00
27021146301 IMRF/SS EXPENSE - SUNRISE CENTER N	.00	.00	.00	.00
27021147082 ANIMAL CARE/SUPPLIES - SUNRISE CENT	.00	.00	.00	.00
27021147087 PROGRAM SUPPLIES - SUNRISE CENTER N	.00	.00	.00	.00
	.00*	.00*	.00*	.00*

ELLIS WEDDINGS				
Receipts:				
27011201517 SECURITY DEPOSIT REV - ELLIS WEDDIN	15,000.00	3,000.00	15,125.00	100.83
27011201570 ELLIS CENTER WEDDINGS	42,900.00	7,386.50	52,575.63	122.55
	57,900.00*	10,386.50*	67,700.63*	116.93*
Expenditures:				
27021206122 SALARY PT - ELLIS CENTER WEDDINGS	9,750.00	2,365.38	13,742.83	140.95
27021206301 IMRF & SS EXP - ELLIS WEDDINGS EXP	1,798.00	369.06	2,427.99	135.04
27021207075 MEDICAL INS - ELLIS CENTER WEDDINGS	.00	.00	.00	.00
27021207078 REFUSE PICKUP - ELLIS	1,700.00	.00	1,193.08	70.18
27021207081 PROMO/PUBLICITY - ELLIS WEDDINGS	2,000.00	181.92	2,040.20	102.01

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27021207086 UNIFORMS - ELLIS WEDDINGS	75.00	.00	.00	.00
27021207088 ELLIS SECURITY DEPOSIT REFUNDS	15,000.00	3,150.00	12,325.00	82.17
27021207089 EVENT TENT LEASE - ELLIS WEDDINGS	17,400.00	2,900.00	17,400.00	100.00
27021207090 CREDIT CARD FEE EXP - ELLIS WEDDING	1,100.00	.00	1.18	.11
	48,823.00*	8,966.36*	49,130.28*	100.63*

 ELLIS OTHER RENTALS

Receipts:

27011211517 SECURITY DEPOSIT REV - ELLIS OTHER	.00	.00	600.00	.00
27011211570 ELLIS CENTER OTHER RENTALS	1,800.00	275.00	4,811.88	267.33
	1,800.00*	275.00*	5,411.88*	300.66*

Expenditures:

27021216122 SALARY PT - ELLIS CENTER OTHER RENT	.00	.00	.00	.00
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
27021217088 SECURITY DEPOSIT REFUND	.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	1,765.00	44.13
	4,000.00*	.00*	1,765.00*	44.13*

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	90.00	.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	.00	40.38	3.23
	1,250.00*	.00*	130.38*	10.43*

Expenditures:

27022006126 SALARY FT - HOOVER GROUNDS	30,473.00	1,346.14	13,805.89	45.31
27022006127 SALARY PT - HOOVER GROUNDS	9,085.00	1,330.13	8,851.00	97.42
27022006300 IMRF/SS EXP - HOOVER GROUNDS	7,169.00	480.81	3,955.96	55.18
27022006839 MEDICAL INS - HOOVER GROUNDS	17,552.00	381.73	8,843.12	50.38
27022006860 HOOVER - GAS	8,450.00	295.51	3,532.61	41.81
27022006861 HOOVER - ELECTRIC	21,464.00	1,624.10	14,532.02	67.70
27022006862 HOOVER - OTHER UTILITIES	12,000.00	285.00	4,747.51	39.56
27022006863 HOOVER - SHOP SUPPLIES	1,100.00	173.42	785.48	71.41
27022006864 HOOVER - BUILDING MAINTENANCE	6,800.00	832.00	8,774.92	129.04
27022006865 HOOVER - GROUNDS MAINTENANCE	1,100.00	468.05	3,307.90	300.72
27022006866 HOOVER - OTHER EXPENSES	2,100.00	.00	2,041.91	97.23
27022007088 HOOVER SECURITY DEPOSIT REFUND	5,500.00	500.00	6,612.63	120.23
27022007090 HOOVER CREDIT CARD FEE EXPENSE	1,250.00	.00	.00	.00
	124,043.00*	7,716.89*	79,790.95*	64.33*

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HOOVER BUNKHOUSE					
Receipts:					
27012011513	HOOVER BUNKHOUSE RENTAL REVENUE	33,525.00	3,715.00	30,231.50	90.18
27012011518	SECURITY DEPOSIT REV - HOOVER BUNKH	4,125.00	500.00	1,700.00	41.21
		37,650.00*	4,215.00*	31,931.50*	84.81*
Expenditures:					
27022016126	SALARY FT - HOOVER BUNKHOUSE	15,236.00	673.08	6,902.89	45.31
27022016127	SALARY PT - HOOVER BUNKHOUSE	4,542.00	665.10	4,250.43	93.58
27022016300	IMRF/SS EXP - HOOVER BUNKHOUSE	3,584.00	240.41	1,902.88	53.09
27022016839	MEDICAL INS - HOOVER BUNKHOUSE	8,776.00	190.87	4,421.57	50.38
		32,138.00*	1,769.46*	17,477.77*	54.38*

HOOVER CAMPSITE					
Receipts:					
27012021513	HOOVER CAMSITE RENTAL REVENUE	3,750.00	790.00	5,150.00	137.33
27012021518	SECURITY DEPOSIT REV - HOOVER CAMPS	.00	.00	.00	.00
		3,750.00*	790.00*	5,150.00*	137.33*
Expenditures:					
27022026126	SALARY FT - HOOVER CAMPSITE	7,618.00	336.54	3,451.41	45.31
27022026127	SALARY PT - HOOVER CAMPSITE	2,271.00	332.65	1,991.21	87.68
27022026300	IMRF/SS EXP - HOOVER CAMPSITE	1,792.00	120.22	942.83	52.61
27022026839	MEDICAL INSURANCE - HOOVER CAMPSITE	4,388.00	95.43	2,210.74	50.38
		16,069.00*	884.84*	8,596.19*	53.50*

HOOVER MEADOWHAWK LODGE					
Receipts:					
27012031513	HOOVER MEADOWHAWK RENTAL REVENUE	9,500.00	950.00	11,389.05	119.88
27012031518	SECURITY DEPOSIT REV. - HOOVER MEAD	1,375.00	300.00	4,521.25	328.82
		10,875.00*	1,250.00*	15,910.30*	146.30*
Expenditures:					
27022036126	SALARY FT - HOOVER MEADOWHAWK	7,618.00	336.54	3,451.71	45.31
27022036127	SALARY TP - HOOVER MEADOWHAWK	2,271.00	332.43	1,980.77	87.22
27022036300	IMRF/SS EXP - HOOVER MEADOWHAWK	1,792.00	114.11	935.62	52.21
27022036839	MEDICAL INSURANCE - HOOVER MEADOWHA	4,388.00	95.43	2,534.74	57.77
		16,069.00*	878.51*	8,902.84*	55.40*

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	1,607.00	21,545.50	48.97
		44,000.00*	1,607.00*	21,545.50*	48.97*
Expenditures:					
27023016103	ENV. EDUC. FT SALARY - SCHOOL PROGR	.00	.00	.00	.00
27023016128	ENV. EDUC. PT SALARY - SCHOOLS PROG	32,037.00	2,422.90	23,595.78	73.65

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27023016300 IMRF/SS FUND EXP - ENV EDUC SCHOOL	4,676.00	335.47	3,256.46	69.64
27023016839 MEDICAL INS - ENV EDUCATION SCHOOL	.00	.00	.00	.00
27023016849 ENV EDUC - SCHOOL PROG EXPENSE	950.00	17.32	210.51	22.16
	37,663.00*	2,775.69*	27,062.75*	71.86*

 ENV ED CAMPS

Receipts:

27013021507 ENV. EDUC. - CAMPS	32,970.00	.00	18,760.00	56.90
	32,970.00*	.00*	18,760.00*	56.90*

Expenditures:

27023026103 ENV. EDUC. FT SALARY - CAMPS EXP.	.00	.00	.00	.00
27023026128 ENV. EDUC. PT SALARY - CAMPS EXP.	24,652.00	32.63	16,688.68	67.70
27023026300 IMRF/SS FUND EXP - ENV EDUC CAMPS	4,111.00	6.07	1,799.89	43.78
27023026839 MEDICAL INSURANCE - ENV EDUCATION C	.00	.00	.00	.00
27023026849 ENV EDUC - CAMPS EXPENSE	4,200.00	1,949.30	4,423.77	105.33
	32,963.00*	1,988.00*	22,912.34*	69.51*

 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	.00	62,120.00	117.43
	54,900.00*	.00*	62,120.00*	113.15*

Expenditures:

27023036103 ENV. EDUC. FT SALARY - NATURAL BEGI	.00	.00	.00	.00
27023036128 ENV. EDUC. PT SALARY - NATURAL BEGI	41,711.00	5,401.89	35,087.30	84.12
27023036300 IMRF/SS FUND EXP - ENV EDUC NATURAL	6,298.00	841.13	5,739.07	91.13
27023036839 MEDICAL INS. - ENV EDUC. NATURAL BE	.00	.00	.00	.00
27023036849 ENV EDUC - NATURAL BEGINNINGS EXP	3,000.00	778.41	2,594.87	86.50
	51,009.00*	7,021.43*	43,421.24*	85.12*

 ENV ED OTHER PUBLIC PROGRAMS

Receipts:

27013041507 ENV. EDUC. - OTHER PUBLIC PROGRAMS	6,000.00	186.00	1,242.00	20.70
	6,000.00*	186.00*	1,242.00*	20.70*

Expenditures:

27023046103 ENV. EDUC. FT SALARY - OTHER PUBLIC	.00	.00	.00	.00
27023046128 ENV. EDUC. PT SALARY - OTHER PUBLIC	3,244.00	188.51	3,145.14	96.95
27023046300 IMRF/SS FUND EXP - ENV EDUC OTHER P	641.00	35.06	529.01	82.53
27023046839 MEDICAL INS - ENV EDUC OTHER PUBLIC	.00	.00	.00	.00
27023046849 ENV EDUC - OTHER PUBLIC PROG EXPENS	1,000.00	54.00	603.50	60.35
	4,885.00*	277.57*	4,277.65*	87.57*

 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	58.00	1,513.01	145.48
27023056300 IMRF/SS FUND EXP - ENV EDUC LAWS OF	80.00	10.79	184.14	230.18
27023056839 MEDICAL INS - ENV EDUC LAWS OF NATU	.00	.00	.00	.00
27023056849 ENV EDUC - LAWS OF NATURE EXPENSE	1,000.00	80.74	641.21	64.12
	2,120.00*	149.53*	2,338.36*	110.30*

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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	40.25	.00
27023066300 IMRF/SS FUND EXP - ENV EDUC OTHER E	.00	.00	6.25	.00
27023066839 MEDICAL INS - ENV EDUC OTHER EXPENS	.00	.00	.00	.00
27023066849 ENV EDUC - OTHER EXP (CONTRACTUAL I	7,900.00	.00	1,250.00	15.82
	7,900.00*	.00*	1,296.50*	16.41*

NAV				
NATURAL AREA VOLUNTEER				
Receipts:				
270140001335 DONATIONS -- NATURAL AREA VOLUNTEER	2,000.00	.00	.00	.00
	2,000.00*	.00*	.00*	.00*
Expenditures:				
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	44.54	8.91
27024006839 MEDICAL INS - NATURAL AREA VOLUNTEE	.00	.00	.00	.00
27024006856 NATURAL AREA MGT SUPPLIES	.00	.00	.00	.00
	500.00*	.00*	44.54*	8.91*

GROUNDS				
GROUNDS & NATURAL RESOURCES				
Receipts:				
27015001500 PICNIC & SHELTER RENTAL	5,835.00	825.00	5,905.00	101.20
27015001503 PRESERVE IMPROVEMENTS - GRANTS	.00	.00	940.00	.00
	5,835.00*	825.00*	6,845.00*	117.31*
Expenditures:				
27025006101 SALARY - FULL TIME GROUNDS & NATURA	128,384.00	10,262.32	112,543.54	87.66
27025006102 SALARY - PART TIME GROUNDS & NATURA	17,641.00	757.29	8,129.75	46.08
27025006207 TELEPHONE - GROUNDS & NATURAL RESOU	7,840.00	1,038.40	9,206.18	117.43
27025006216 EQUIP - GROUNDS & NATURAL RESOURCES	9,000.00	.00	12,266.67	136.30
27025006217 FUEL - GAS & OIL	17,500.00	1,254.13	10,822.58	61.84
27025006240 UNIFORMS	1,000.00	.00	1,480.69	148.07
27025006300 IMRF/SS EXP - GROUNDS & NAT RESOURC	26,941.00	1,982.33	20,598.69	76.46
27025006837 PRESERVE IMPROV - GR & NATURAL RESO	5,500.00	20.24	4,036.01	73.38
27025006839 MEDICAL INS - GROUNDS & NAT RESOURC	27,924.00	2,327.59	23,407.42	83.83
27025006847 REFUSE PICKUP - GROUNDS & NATURAL R	7,650.00	450.85	6,250.77	81.71
27025006848 GAS - GROUNDS & NATURAL RESOURCES	2,500.00	123.86	1,947.28	77.89
27025006853 PRESERVE IMPROVEMENTS	.00	.00	1,200.00	.00
27025006856 NATURAL AREAS MGNT SUPPLIES	.00	.00	.00	.00
27025007089 SUPPLIES - SHOP	5,500.00	217.80	3,054.33	55.53
	257,380.00*	18,434.81*	214,943.91*	83.51*
Ending Balance 09/30/16			502,583.76	