



Kane County

1996 S. Kirk Rd. Suite 320
Geneva, IL 60134

Forest Preserve District Executive Committee

Agenda

President Bill Lenert, Michelle Gumz, Jon Gripe, Mo Iqbal, Leslie Juby, Anita Lewis, Bill Roth,
Cherryl Strathmann, Rick Williams

Thursday, September 4, 2025

8:30 AM

3rd Floor Board Room

I. **Call To Order**
Remote Attendance Approval

II. **Approval of Minutes of August 7, 2025**

III. **Public Comment (Each Speaker is limited to three minutes)**

IV. **Presentation and Approval of Bills and Commissioners' Per Diem from August 2025.**

[TMP-25-1066](#) Bills and Commissioners' Per Diem from August 2025

V. **Land Acquisition**

[TMP-25-728](#) Resolution Authorizing a Utility Easement with METRONET for the Installation and Maintenance of Fiber Optic Service at the Great Western Trail in Campton Township

[TMP-25-886](#) Resolution Authorizing the District to Apply for IDNR OSLAD Grant Funds For Acquisition Funding Assistance of a Property in Dundee Township, Adjacent to Schweitzer Woods Forest Preserve

VI. **Finance and Administration**

[TMP-25-1021](#) Resolution Approving the Purchase of One 96" Toro 7500 Z Master for the Operations Department

[TMP-25-1019](#) Resolution Approving the Purchase of Two 2025 Ford F-150 Police Responder Pickup Trucks for the Public Safety Department, One 2025 Ford F-450 Crew Cab Truck, and One 2025 Ford F-550 Extended Cab Dump Truck for the Natural Resources Department

[TMP-25-1023](#) Resolution Authorizing A One-Year Fuel Contract

[TMP-25-1025](#) Resolution Approving the Forest Preserve District's Holiday Schedule for 2026

VII. Planning & Utilization

TMP-25-1015 Resolution Approving a Bid for the Resurfacing of Hughes Creek Golf Club Cart Paths and New Cart Path Construction at Settler's Hill Golf Course

TMP-25-1012 Resolution Authorizing a Bid For Native Seed Purchases to Restore Lands at Various Preserves

TMP-25-1013 Resolution Approving Bids for Tree and Brush Clearing at Portions of 11 Forest Preserves

TMP-25-887 Resolution Authorizing the District To Apply for IDNR OSLAD Grant Funds for a Wildlife Observation Platform and Supporting Improvements at Muirhead Springs Forest Preserve

VIII. Executive

IX. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel

X. Communications

XI. President's Comments

XII. Financial Reports

TMP-25-1065 Finance Reports

A. Bond Investment Analysis Report through July 2025

B. Cash & Investment Report through July 2025

C. Income Statement through July 2025

XIII. Adjournment:

Adjournment Until October 9, 2025 at 8:30AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom

<https://zoom.us/j/6302325980?pwd=aURTSGJoRlVJNDRCcHJXd3dvaVVrUT09>

Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on the Districts' website must still be completed for guests to speak at the meeting.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1066

BILLS AND COMMISSIONERS' PER DIEM FROM AUGUST 2025



Accounts Payable Invoice Report

G/L Date Range 06/14/25 - 06/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 1390 - Laner Muchin Ltd									
699931	Admin-Svcs Rendered On 6/26/25	Paid by Check #126886		08/01/2025	06/14/2025	06/14/2025		09/09/2025	57.00
		Vendor 1390 - Laner Muchin Ltd Totals				Invoices	1		\$57.00
		Sub-Department 11-11 Administrative,Administrative Totals				Invoices	1		\$57.00
		Department 11 - Administrative Totals				Invoices	1		\$57.00
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 2833 - Lauterbach & Amen, LLP									
107847	Fin-ProfSvcsRenderedInConnectionW/FinancialStrmntsForFY25	Paid by EFT #801		08/25/2025	06/14/2025	06/14/2025		08/27/2025	10,000.00
		Vendor 2833 - Lauterbach & Amen, LLP Totals				Invoices	1		\$10,000.00
		Sub-Department 12-12 Finance & Business,Finance Totals				Invoices	1		\$10,000.00
		Department 12 - Finance & Business Totals				Invoices	1		\$10,000.00
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 3450 - ODP Business Solutions, LLC									
415860664001	HR-Chair, PO#17520	Paid by Check #126887		03/19/2025	06/14/2025	06/14/2025		09/09/2025	386.24
		Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	1		\$386.24
		Sub-Department 14-18 Human Resources,Human Resources Totals				Invoices	1		\$386.24
		Department 14 - Human Resources Totals				Invoices	1		\$386.24
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
147410	N Ops-AntiFreeze	Paid by Check #126888		10/17/2024	06/14/2025	06/14/2025		09/09/2025	19.29
		Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals				Invoices	1		\$19.29
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000594660	N Ops-Electric Charges 4/21/25-5/20/25	Paid by EFT #762		08/22/2025	06/14/2025	06/14/2025		08/22/2025	4.93
		Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals				Invoices	1		\$4.93
		Sub-Department 21-22 Operations & Maintenance,North Totals				Invoices	2		\$24.22



Accounts Payable Invoice Report

G/L Date Range 06/14/25 - 06/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 2587 - Nicor Gas									
91917176348Jan25	S Ops-Dick Young House Svc 12/17/24-1/16/25	Paid by Check #126864		01/16/2025	06/14/2025	06/14/2025		08/14/2025	8.71
91917176348Feb25	S Ops-Dick Young House Svc 1/16/25-2/18/25	Paid by Check #126864		02/18/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348Mar25	S Ops-Dick Young House Svc 2/18/25-3/20/25	Paid by Check #126864		03/20/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348Apr25	S Ops-Dick Young House Svc 3/20/25-4/21/25	Paid by Check #126864		04/21/2025	06/14/2025	06/14/2025		08/14/2025	20.96
91917176348May25	S Ops-Dick Young House Svc 4/21/25-5/20/25	Paid by Check #126864		05/20/2025	06/14/2025	06/14/2025		08/14/2025	21.04
91917176348Jun25	S Ops-Dick Young House Svc 5/20/25-6/19/25	Paid by Check #126864		06/19/2025	06/14/2025	06/14/2025		08/14/2025	21.15
53140210005Jun25	S Ops-LeRoy Oakes Sholes School Svc 5/28/25-6/26/25	Paid by Check #126858		06/26/2025	06/14/2025	06/14/2025		08/13/2025	53.63
Vendor 2587 - Nicor Gas Totals						Invoices	7		\$167.41
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000129111	Various Departments-Electric Charges May-June 2025	Paid by EFT #762		08/22/2025	06/14/2025	06/14/2025		08/22/2025	4,067.96
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		\$4,067.96
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	8		\$4,235.37
Department 21 - Operations & Maintenance Totals						Invoices	10		\$4,259.59

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3558 - Bluestem Ecological Services Inc.

4357	NR- FigTreeButtercupManagement,PO #17544	Paid by Check #126884		04/15/2025	06/14/2025	06/14/2025		09/09/2025	4,625.00
4597	NR- WeedMgmntAcrossFromChiPrem WetlandsPO#17543	Paid by Check #126884		07/31/2025	06/14/2025	06/14/2025		09/09/2025	3,885.00

Vendor 3558 - Bluestem Ecological Services Inc. Totals Invoices 2 \$8,510.00

Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics

10695425	NR- ArleneShoemakerPondManageme nt,PO#17538	Paid by Check #126885		06/30/2025	06/14/2025	06/14/2025		09/09/2025	2,275.00
----------	---	-----------------------	--	------------	------------	------------	--	------------	----------

Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals Invoices 1 \$2,275.00

Vendor 1895 - ENCAP Inc

11038	NR- BigRockBrushThinning,PO#2023- 12,Res#2976,Proj#21003A	Paid by EFT #764		05/22/2025	06/14/2025	06/14/2025		08/26/2025	7,000.00
-------	---	------------------	--	------------	------------	------------	--	------------	----------



Accounts Payable Invoice Report

G/L Date Range 06/14/25 - 06/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1895 - ENCAP Inc Totals						Invoices	1		\$7,000.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN49889	NR-Retainage,PO#2025-25,Res#3095	Paid by Check #126860		09/30/2024	06/14/2025	06/14/2025		08/14/2025	539.70
IN53392	NR-Tree&BrushCutting@DickYoung&P ingree,PO#2025-07,Res#3103	Paid by Check #126860		03/31/2025	06/14/2025	06/14/2025		08/14/2025	47,954.79
IN56034	NR-TreeBrushCutting@DickYoung&Pi ngree,PO#2025-07Res#3103	Paid by Check #126860		06/30/2025	06/14/2025	06/14/2025		08/14/2025	7,828.32
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals						Invoices	3		\$56,322.81
Vendor 1048 - RES Great Lakes LLC									
IN36514	NR-Retainage,PO#2023-25,Res#3003	Paid by Check #126861		04/30/2023	06/14/2025	06/14/2025		08/14/2025	2,347.50
IN37512	NR-Retainage,PO#2023-25,Res#3003	Paid by Check #126861		05/31/2023	06/14/2025	06/14/2025		08/14/2025	782.50
Vendor 1048 - RES Great Lakes LLC Totals						Invoices	2		\$3,130.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	9		\$77,237.81
Department 31 - Natural Resources Totals						Invoices	9		\$77,237.81
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3197 - Polach Appraisal Group, Inc.									
16333	PL-Appraisal For Algonquin Shores, PO#17527	Paid by EFT #765		10/14/2024	06/14/2025	06/14/2025		09/09/2025	1,850.00
Vendor 3197 - Polach Appraisal Group, Inc. Totals						Invoices	1		\$1,850.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		\$1,850.00
Department 35 - Planning & Acquisition Totals						Invoices	1		\$1,850.00
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31755	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc4/1/25-4/30/25	Paid by EFT #757		04/01/2025	06/14/2025	06/14/2025		08/15/2025	266.50
32197	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc6/1/25-6/30/25	Paid by EFT #757		06/01/2025	06/14/2025	06/14/2025		08/15/2025	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	2		\$533.00
Vendor Maria De Las Rosas									



Accounts Payable Invoice Report

G/L Date Range 06/14/25 - 06/14/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
051225	Refund For Women's Weekend	Paid by Check #126841		05/12/2025	06/14/2025	06/14/2025		08/04/2025	140.00
		Vendor	Maria De Las Rosas	Totals		Invoices	1		\$140.00
	Sub-Department	41-42	Community Engagement & Education,Nature Education	Totals		Invoices	3		\$673.00
	Department	41	- Community Engagement & Education	Totals		Invoices	3		\$673.00
41 Community Engagement & Education									
Grand Totals						Invoices	26		\$94,463.64



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 1029 - Alarm Detection Systems Inc									
1463071066	Admin-Quarterly Alarm Charges @ HQ Svc 09/25-11/25	Paid by EFT #759		08/10/2025	08/18/2025	08/18/2025		08/19/2025	1,395.63
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,395.63
Vendor 3679 - Ancel Glink, P.C.									
3145600Jul25	Admin-Legal Services Rendered Through 7/31/25	Paid by Check #126890		08/05/2025	08/01/2025	08/01/2025		09/09/2025	3,000.00
Vendor 3679 - Ancel Glink, P.C. Totals						Invoices	1		\$3,000.00
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167080925	Admin-Water Delivery 7/14/25- 8/8/25	Paid by EFT #761		08/09/2025	08/21/2025	08/21/2025		08/22/2025	77.22
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals						Invoices	1		\$77.22
Vendor 1363 - Kane County Information Technologies									
FY2025127	AllDepts- EAOngoingAnnualChrg,MTSDeskP hones,NewWorldERSvc	Paid by Check #126846		07/30/2025	08/04/2025	08/04/2025		08/04/2025	46,130.47
Vendor 1363 - Kane County Information Technologies Totals						Invoices	1		\$46,130.47
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
165844	Admin- Grade2KeyCutOver,LockReset,Mas terDupKey	Paid by Check #126904		08/13/2025	08/21/2025	08/21/2025		09/09/2025	984.50
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals						Invoices	1		\$984.50
Vendor 3450 - ODP Business Solutions, LLC									
432357080001	Admin- Folders,PostItNotes,ScotchTapes, Dividers,PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	212.58
432357836001	Admin-Stapler, PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	17.72
432357840001	Admin-Safety Scraper, PO#26023	Paid by Check #126907		07/23/2025	08/12/2025	08/12/2025		09/09/2025	8.09
Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	3		\$238.39
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5035491276	Admin-Coverage Period 8/29/25- 9/28/25	Paid by Check #126914		08/14/2025	08/21/2025	08/21/2025		09/09/2025	190.28
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals						Invoices	1		\$190.28
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	9		\$52,016.49
Department 11 - Administrative Totals						Invoices	9		\$52,016.49

11 Administrative

Department **12 - Finance & Business**
Sub-Department **12-12 Finance & Business,Finance**
Vendor **1121 - Chapman and Cutler**



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2167945	BondCounselForIssuanceOfGOLim itedTaxBondsSeries2025	Paid by EFT #744		08/05/2025	08/04/2025	08/04/2025		08/07/2025	70,000.00
Vendor 1853 - Paddock Publications		Vendor 1121 - Chapman and Cutler Totals		Invoices		1		\$70,000.00	
344250	Fin- LegalNoticeForGolfPathImprovem ents@Settlers&Hughes	Paid by Check #126908		07/28/2025	08/06/2025	08/06/2025		09/09/2025	57.50
Vendor 1566 - Speer Financial, Inc.		Vendor 1853 - Paddock Publications Totals		Invoices		1		\$57.50	
10925	Fin- SvcInConnectionW/GenObligatio nTaxBonds	Paid by EFT #748		08/05/2025	08/07/2025	08/07/2025		08/12/2025	55,500.00
Vendor 1566 - Speer Financial, Inc. Totals		Invoices		1		\$55,500.00			
Sub-Department 12-12 Finance & Business, Finance Totals		Invoices		3		\$125,557.50			
Department 12 - Finance & Business Totals		Invoices		3		\$125,557.50			

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources, Human Resources

Vendor	1029 - Alarm Detection Systems Inc								
SI635328	HR-Badge For Jennifer Rooks-Lopez	Paid by EFT #767	07/21/2025	08/01/2025	08/01/2025		09/09/2025	15.00	
SI636035	HR-Badge For Angelica Glazier	Paid by EFT #767	08/04/2025	08/15/2025	08/15/2025		09/09/2025	11.00	
SI636721	HR-Badge For Kevin Holmes & Bailee Arnold	Paid by EFT #767	08/18/2025	08/26/2025	08/26/2025		09/09/2025	26.00	
SI636740	HR-Badge For Thomas Bobiak	Paid by EFT #767	08/18/2025	08/26/2025	08/26/2025		09/09/2025	15.00	
	Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices			4		\$67.00
Vendor	3515 - Isaac Ray Forensic Group, LLC								
2449	HR-Pre Hire Psychological Screening Examination	Paid by EFT #780	07/29/2025	08/01/2025	08/01/2025		09/09/2025	410.00	
2451	HR-Pre Hire Psychological Screening Examination	Paid by EFT #780	07/31/2025	08/15/2025	08/15/2025		09/09/2025	410.00	
	Vendor 3515 - Isaac Ray Forensic Group, LLC Totals			Invoices			2		\$820.00
Vendor	1618 - Tyler Medical Services								
462695	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/16/2025	08/01/2025	08/01/2025		09/09/2025	175.00	
462740	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/18/2025	08/01/2025	08/01/2025		09/09/2025	175.00	
462922	HR-Random Program Monthly Billing	Paid by EFT #796	07/28/2025	08/15/2025	08/15/2025		09/09/2025	310.00	
462935	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796	07/29/2025	08/15/2025	08/15/2025		09/09/2025	175.00	



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
463340	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #796		08/18/2025	08/26/2025	08/26/2025		09/09/2025	175.00
Vendor 1618 - Tyler Medical Services Totals						Invoices	5		\$1,010.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	11		\$1,897.00
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 1680 - Menards Batavia									
53555	HR Vol-Snacks For Seed Team	Paid by EFT #784		08/05/2025	08/15/2025	08/15/2025		09/09/2025	100.28
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$100.28
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group									
35126	HR Vol-Gift Cards For VAD Award Gifts	Paid by EFT #788		08/20/2025	08/26/2025	08/26/2025		09/09/2025	528.10
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group Totals						Invoices	1		\$528.10
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	2		\$628.38
Department 14 - Human Resources Totals						Invoices	13		\$2,525.38

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-22 Operations & Maintenance,North

Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC

9163631845	N Ops-Argon, Hazmat	Paid by EFT #766		08/05/2025	08/15/2025	08/15/2025		09/09/2025	118.97
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$118.97

Vendor 3466 - Al Warren Oil Co. Inc.

W1770844	N Ops-(1228.9)Gal Gas Delivered To Muirhead 8/7/25	Paid by EFT #752		08/11/2025	08/14/2025	08/14/2025		08/15/2025	3,214.19
W1770845	N Ops-(369.9) Gal Diesel Delivered To Muirhead 8/7/25	Paid by EFT #752		08/11/2025	08/14/2025	08/14/2025		08/15/2025	1,126.53
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$4,340.72

Vendor 1029 - Alarm Detection Systems Inc

1450531039	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	199.68
1691911041	N Ops-Quarterly Alarm Charges @ Tomo Svc 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	797.04
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$996.72

Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL

SP4110790	N Ops-Chains For Pole Saw	Paid by Check #126889		08/01/2025	08/06/2025	08/06/2025		09/09/2025	55.02
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals						Invoices	1		\$55.02

Vendor 3678 - Amrize Mid-America, Inc.

721384394	N Ops-Manufactured Sand	Paid by EFT #768		07/18/2025	08/06/2025	08/06/2025		09/09/2025	42.48
721422017	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	42.36
721422018	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	43.92
721422019	N Ops-Manufactured Sand	Paid by EFT #768		07/25/2025	08/01/2025	08/01/2025		09/09/2025	39.60
721440015	N Ops-Dense Graded Rock	Paid by EFT #768		07/29/2025	08/06/2025	08/06/2025		09/09/2025	77.61



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
721473788	N Ops-Manufactured Sand	Paid by EFT #768		08/05/2025	08/14/2025	08/14/2025			42.60
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3678 - Amrize Mid-America, Inc. Totals				Invoices	6		\$288.57
479502059	N Ops/S Ops/TR- BulkOilFilters,FuelFilters,ForVehicl e#108,333,437	Paid by EFT #769		08/12/2025	08/15/2025	08/15/2025		09/09/2025	321.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$321.99
Vendor 1919 - AT & T									
3000307012	N Ops/S Ops-Muirhead & Grunwald Svc 8/7/25-9/6/25	Paid by Check #126875		08/07/2025	08/18/2025	08/18/2025		08/19/2025	403.64
		Vendor 1919 - AT & T Totals				Invoices	1		\$403.64
Vendor 1059 - Atlas Bobcat LLC									
HT9913	N Ops-Belt For T#300	Paid by Check #126891		08/06/2025	08/14/2025	08/14/2025		09/09/2025	27.60
Vendor 3666 - Brad Manning Ford Inc		Vendor 1059 - Atlas Bobcat LLC Totals				Invoices	1		\$27.60
FOCS158196	N Ops-Parts & Labor For Vehicle #333	Paid by EFT #771		07/24/2025	08/06/2025	08/06/2025		09/09/2025	1,280.86
299420FOW	N Ops-Indicator Switch For Vehicle #337	Paid by EFT #771		07/30/2025	08/06/2025	08/06/2025		09/09/2025	61.23
299265FOW	N Ops-Oil Cooler For Vehicle #333	Paid by EFT #771		07/31/2025	08/06/2025	08/06/2025		09/09/2025	127.86
299624FOW	N Ops-Lug Nuts For Vehicle #337	Paid by EFT #771		07/31/2025	08/06/2025	08/06/2025		09/09/2025	8.80
300929FOW	N Ops/S Ops-Trans Fluid For Vehicle #333 & #437	Paid by EFT #771		08/11/2025	08/15/2025	08/15/2025		09/09/2025	276.12
300930FOW	N Ops-Trans Filter & Gasket For Vehicle #333	Paid by EFT #771		08/11/2025	08/14/2025	08/14/2025		09/09/2025	90.47
300919FOW	N Ops-Trans Mount For Vehicle #329	Paid by EFT #771		08/12/2025	08/14/2025	08/14/2025		09/09/2025	85.26
Vendor 1119 - Chad's Towing & Recovery Inc		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	7		\$1,930.60
83420	N Ops-Tow Vehicle #329 From Dundee To Campton	Paid by Check #126893		08/01/2025	08/06/2025	08/06/2025		09/09/2025	213.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals						Invoices	1		\$213.00
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94760201	N Ops- 6YrMaint,AnnualExtInsp,ValveSte mAssy,FlagSeal	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	2,988.92
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals						Invoices	1		\$2,988.92
Vendor 1142 - City of Elgin									
5173531278Jul25	N Ops-Tyler Creek Residence & Sirens Svc 6/17/25-7/17/25	Paid by Check #126867		08/01/2025	08/08/2025	08/08/2025		08/14/2025	67.44
		Vendor 1142 - City of Elgin Totals				Invoices	1		\$67.44
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
02708153	N Ops-Hose Assembly & Connector For T#304	Paid by EFT #773		07/23/2025	08/01/2025	08/01/2025		09/09/2025	103.91
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems Totals						Invoices	1		\$103.91
Vendor 2027 - ComEd									
271767000Jul25A	N Ops/S Ops/NR-Glenwood Acct	Paid by Check #126871		07/18/2025	08/14/2025	08/14/2025		08/14/2025	442.78
3316078000Jul25	N Ops-Freeman South Svc	Paid by Check #126851		07/22/2025	08/05/2025	08/05/2025		08/08/2025	59.56
6/20/25-7/22/25									
748662000Jul25	N Ops-Muirhead Restroom/Shelter Svc	Paid by Check #126852		07/28/2025	08/05/2025	08/05/2025		08/08/2025	35.65
6/23/25-7/23/25									
942128000Jul25	N Ops-Neville Property Svc	Paid by Check #126855		07/31/2025	08/05/2025	08/05/2025		08/08/2025	159.21
6/27/25-7/29/25									
7822995000Jul25	N Ops-Bowes Creek Solar Panel Svc	Paid by Check #126869		08/01/2025	08/08/2025	08/08/2025		08/14/2025	30.95
6/27/25-7/29/25									
3756975000Jul25	N Ops-Hoscheit Woods Svc	Paid by Check #126868		08/05/2025	08/08/2025	08/08/2025		08/14/2025	32.66
7/2/25-8/1/25									
Vendor 2027 - ComEd Totals						Invoices	6		\$760.81
Vendor 2806 - Commercial Tire Services, Inc.									
9980009439	N Ops-Wrangler Workhorse Tires For Vehicle #329	Paid by EFT #774		08/12/2025	08/14/2025	08/14/2025		09/09/2025	323.00
Vendor 2806 - Commercial Tire Services, Inc. Totals						Invoices	1		\$323.00
Vendor 1168 - Coon Creek Sod Farms									
11853	N Ops-Penn Mulch @ Duerr	Paid by Check #126895		08/06/2025	08/14/2025	08/14/2025		09/09/2025	297.00
11859	N Ops-Shady @ Duerr	Paid by Check #126895		08/07/2025	08/14/2025	08/14/2025		09/09/2025	375.00
Vendor 1168 - Coon Creek Sod Farms Totals						Invoices	2		\$672.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32633	N Ops-NOpsFacSulphurCleer&Mark80Svc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	85.00
8/1/25-8/31/25									
32639	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	69.00
8/1/25-8/31/25									
32663	N Ops-Tomo Chi Chi Medalist Softener Svc	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
8/1/25-8/31/25									
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	3		\$185.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
727077	N Ops-3 Gal Gas Tank	Paid by EFT #777		07/22/2025	08/01/2025	08/01/2025		09/09/2025	87.99
727078	N Ops-AAABattery,Filters,FuelLine,LineHose,ForSE#401	Paid by EFT #777		07/22/2025	08/01/2025	08/01/2025		09/09/2025	225.20
727306	N Ops-AntiFreeze	Paid by EFT #777		07/24/2025	08/01/2025	08/01/2025		09/09/2025	25.47
727310	N Ops-Grease	Paid by EFT #777		07/24/2025	08/01/2025	08/01/2025		09/09/2025	43.90
727350	N Ops-Napa Gold Air Filter, Drain Pans	Paid by EFT #777		07/25/2025	08/01/2025	08/01/2025		09/09/2025	24.31
727577	N Ops-V Belts	Paid by EFT #777		07/28/2025	08/01/2025	08/01/2025		09/09/2025	17.00



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
027807	N Ops-Air Filters For Vehicle #341	Paid by EFT #777		07/29/2025	08/06/2025	08/06/2025		09/09/2025	87.28
028473	N Ops-Hydraulic Oil	Paid by EFT #777		08/04/2025	08/06/2025	08/06/2025		09/09/2025	105.06
028894	N Ops-Brake Fitting Union For Vehicle #329	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	8.20
029048	N Ops-Brake Fitting Union For Vehicle #329	Paid by EFT #777		08/08/2025	08/14/2025	08/14/2025		09/09/2025	14.40
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	10	\$638.81
Vendor 1220 - Elgin Key & Lock Co Inc									
251253	N Ops-Keys	Paid by Check #126897		08/05/2025	08/14/2025	08/14/2025		09/09/2025	24.50
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	\$24.50
Vendor 2177 - GDS Garage Door Supplies Inc.									
ORD765973	N Ops-Garage Door Springs @ N Ops Maint Facility	Paid by Check #126901		08/11/2025	08/12/2025	08/12/2025		09/09/2025	282.44
Vendor 2177 - GDS Garage Door Supplies Inc. Totals							Invoices	1	\$282.44
Vendor 1680 - Menards Batavia									
53528	N Ops-LED Light, Instant Start Electronic Replacement Ballast	Paid by EFT #784		08/05/2025	08/12/2025	08/12/2025		09/09/2025	139.97
Vendor 1680 - Menards Batavia Totals							Invoices	1	\$139.97
Vendor 1679 - Menards Carpentersville									
42636	N Ops-GFCI	Paid by EFT #785		07/24/2025	08/01/2025	08/01/2025		09/09/2025	21.03
42933	N Ops-Muirhead Shop Lights	Paid by EFT #785		07/31/2025	08/12/2025	08/12/2025		09/09/2025	79.99
43063	N Ops-LP Tank Exchange	Paid by EFT #785		08/04/2025	08/06/2025	08/06/2025		09/09/2025	19.92
43065	N Ops-Toilet Seat, Yellowjacket Trap	Paid by EFT #785		08/04/2025	08/06/2025	08/06/2025		09/09/2025	18.98
43210	N Ops-Cedar Rails, Cedar Line Post, Paint Roller Cover	Paid by EFT #785		08/07/2025	08/14/2025	08/14/2025		09/09/2025	103.62
Vendor 1679 - Menards Carpentersville Totals							Invoices	5	\$243.54
Vendor 1678 - Menards Elgin									
08046	N Ops-Hydration Supplies	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	40.89
08055	N Ops-White Rags, Brass Swivel Adapters	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	65.38
08061	N Ops-Weed Killer	Paid by EFT #786		07/22/2025	08/01/2025	08/01/2025		09/09/2025	119.99
08107	N Ops-Gloves,ExitLight,PaintRollerCovers ,PaintTrays,GECover	Paid by EFT #786		07/23/2025	08/01/2025	08/01/2025		09/09/2025	120.61
08111	N Ops-Exit Light Fixtures	Paid by EFT #786		07/23/2025	08/01/2025	08/01/2025		09/09/2025	224.73
08216	N Ops-Fuel Line	Paid by EFT #786		07/24/2025	08/01/2025	08/01/2025		09/09/2025	10.95
08279	N Ops-Hex Bolt, Hex Nut, File, Tape	Paid by EFT #786		07/25/2025	08/01/2025	08/01/2025		09/09/2025	45.37
08446	N Ops-Steel Gauge, U Bolts	Paid by EFT #786		07/28/2025	08/01/2025	08/01/2025		09/09/2025	23.71
08574A	N Ops-Muirhead Shop Lights	Paid by EFT #786		07/30/2025	08/12/2025	08/12/2025		09/09/2025	559.93
08575A	N Ops-Hose Repair, Male/Female Leader	Paid by EFT #786		07/30/2025	08/01/2025	08/01/2025		09/09/2025	18.86



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08717	N Ops-Pot Hole Patch, Gloves, GE Cover, Wall Clock	Paid by EFT #786		08/01/2025	08/06/2025	08/06/2025		09/09/2025	197.81
08720	N Ops-30T Bottle Jack	Paid by EFT #786		08/01/2025	08/06/2025	08/06/2025		09/09/2025	112.99
08964	N Ops-WeldWire, ToiletSeat, Coffee, PaintT ray, FoamTrimRefills	Paid by EFT #786		08/05/2025	08/06/2025	08/06/2025		09/09/2025	83.39
08996	N Ops-Lumber, Roller Pad Refills	Paid by EFT #786		08/05/2025	08/06/2025	08/06/2025		09/09/2025	46.85
09146	N Ops-Outlet & Switch Covers, Latex Striping Paint	Paid by EFT #786		08/07/2025	08/14/2025	08/14/2025		09/09/2025	239.85
09407	N Ops-Outdoor Cleaner, Plastic Toilet Seat	Paid by EFT #786		08/11/2025	08/14/2025	08/14/2025		09/09/2025	37.28
Vendor 1678 - Menards Elgin Totals									
							Invoices	16	\$1,948.59
Vendor 2587 - Nicor Gas									
94774007143Jul25	N Ops-Jon Duerr Shop Svc 6/30/25-7/30/25	Paid by Check #126870		07/30/2025	08/08/2025	08/08/2025		08/14/2025	54.45
33337658083Aug25	N Ops-Neville Property Svc 7/7/25-8/5/25	Paid by Check #126874		08/05/2025	08/14/2025	08/14/2025		08/15/2025	29.68
33337658083Jul25	N Ops-Neville Property Svc 7/7/25-8/5/25	Paid by Check #126870		08/05/2025	08/08/2025	08/08/2025		08/14/2025	29.68
Vendor 2587 - Nicor Gas Totals									
							Invoices	3	\$113.81
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542316	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc8/5/25-9/4/25	Paid by EFT #755		08/04/2025	08/14/2025	08/14/2025		08/15/2025	288.85
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals									
							Invoices	1	\$288.85
Vendor 1511 - Ralph Helm Inc.									
6001	N Ops-Weed Whip Wires	Paid by EFT #791		07/22/2025	08/01/2025	08/01/2025		09/09/2025	129.98
Vendor 1511 - Ralph Helm Inc. Totals									
							Invoices	1	\$129.98
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
170883	N Ops-Hydraulic Filter, Filter Wrench	Paid by Check #126909		08/04/2025	08/06/2025	08/06/2025		09/09/2025	89.35
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals									
							Invoices	1	\$89.35
Vendor 2014 - Rondo Enterprises Inc									
198490	N Ops-JackLift, SlipHookw/Latch, SwivelJa ckMountForSE#401	Paid by EFT #793		08/15/2025	08/15/2025	08/15/2025		09/09/2025	186.85
Vendor 2014 - Rondo Enterprises Inc Totals									
							Invoices	1	\$186.85
Vendor 2458 - State Industrial Products									
903882099	N Ops-Air Care Program	Paid by EFT #795		08/08/2025	08/14/2025	08/14/2025		09/09/2025	126.79
Vendor 2458 - State Industrial Products Totals									
							Invoices	1	\$126.79
Vendor 2244 - The Sherwin Williams Co									
45969	N Ops-Paint For Muirhead Shop	Paid by Check #126911		08/01/2025	08/06/2025	08/06/2025		09/09/2025	50.95
Vendor 2244 - The Sherwin Williams Co Totals									
							Invoices	1	\$50.95
Vendor 1777 - Waste Management of Illinois, Inc.									



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000860727221	N Ops-Transfer Station Vehicle #335	Paid by EFT #756		08/01/2025	08/14/2025	08/14/2025		08/15/2025	317.37
005112127542	N Ops/S Ops-Refuse Pick Up July 2025	Paid by EFT #756		08/04/2025	08/14/2025	08/14/2025		08/15/2025	4,292.80
Vendor 1777 - Waste Management of Illinois, Inc. Totals									
						Invoices	2		\$4,610.17
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36491J	N Ops-Sawzall Blades	Paid by EFT #798		07/30/2025	08/01/2025	08/01/2025		09/09/2025	47.98
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals									
						Invoices	1		\$47.98
Sub-Department 21-22 Operations & Maintenance,North Totals									
						Invoices	84		\$22,720.99
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1766404	N Ops-(900.5)Gal Gas Delivered To Muirhead 7/22/25	Paid by EFT #747		07/24/2025	08/05/2025	08/05/2025		08/08/2025	2,405.23
W1766405	N Ops-(476.7)Gal Diesel Delivered To Muirhead 7/22/25	Paid by EFT #747		07/24/2025	08/05/2025	08/05/2025		08/08/2025	1,505.65
W1767927	S Ops- (1187.4) gal gas delivered to Grunwald 7/29/25	Paid by EFT #749		07/30/2025	08/08/2025	08/08/2025		08/14/2025	3,145.42
W1772753	S Ops- (1083.9) gal gas delivered to Grunwald 8/14/25	Paid by EFT #760		08/18/2025	08/21/2025	08/21/2025		08/22/2025	2,831.14
Vendor 3466 - Al Warren Oil Co. Inc. Totals									
						Invoices	4		\$9,887.44
Vendor 1029 - Alarm Detection Systems Inc									
1673381039	S Ops-Quarterly Alarm Charges @ Fabyan 09/25-11/25	Paid by EFT #753		08/10/2025	08/14/2025	08/14/2025		08/15/2025	195.90
248201069	S Ops-Quarterly Alarm Charges @ Grunwald Svc 09/25-11/25	Paid by EFT #759		08/10/2025	08/18/2025	08/18/2025		08/19/2025	1,068.96
Vendor 1029 - Alarm Detection Systems Inc Totals									
						Invoices	2		\$1,264.86
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479501123	S Ops-Power Stop Kit For Vehicle #437	Paid by EFT #769		07/30/2025	08/14/2025	08/14/2025		09/09/2025	169.99
479501228	S Ops-Return Of Front Brakes Vehicle #417, Org Inv#479501123	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	(169.99)
479501244	S Ops-Front Brake Calipers & Components For Vehicle #417	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	320.14
479501245	S Ops-Front Brakes & Components For Vehicle #417	Paid by EFT #769		07/31/2025	08/15/2025	08/15/2025		09/09/2025	303.73
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals									
						Invoices	4		\$623.87
Vendor 1919 - AT & T									
6302087523080825	S Ops-Horticultural Shop Svc 8/1/25-8/31/25	Paid by Check #126866		08/01/2025	08/08/2025	08/08/2025		08/14/2025	65.34
Vendor 1919 - AT & T Totals									
						Invoices	1		\$65.34
Vendor 3666 - Brad Manning Ford Inc									
FOCS158591	S Ops-Parts & Labor For Vehicle #437	Paid by EFT #771		07/30/2025	08/14/2025	08/14/2025		09/09/2025	1,698.21



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
299806FOW	S Ops-Coils, V Belt, Pulley, For Vehicle #436	Paid by EFT #771		08/01/2025	08/14/2025	08/14/2025		09/09/2025	431.08
300236FOW	S Ops-Brake Fluid Cap For Vehicle #436	Paid by EFT #771		08/05/2025	08/14/2025	08/14/2025		09/09/2025	8.55
FOCS158650	S Ops-Parts & Labor For Vehicle #440	Paid by EFT #771		08/07/2025	08/15/2025	08/15/2025		09/09/2025	7,365.20
300935FOW	S Ops-Trans Cooler, Filter, Gasket, For Vehicle #437	Paid by EFT #771		08/11/2025	08/15/2025	08/15/2025		09/09/2025	218.33
Vendor 3666 - Brad Manning Ford Inc			Totals			Invoices	5		\$9,721.37
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94760200	S Ops-NR-AnnualExtInsp,Maint,ValveStemAssy,DryChemRecharge	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	3,007.06
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection			Totals			Invoices	1		\$3,007.06
Vendor 1141 - City of Batavia									
49200081500Jul25	S Ops-Les Arends Park Water Charges Svc 7/1/25-8/1/25	Paid by Check #126872		08/07/2025	08/14/2025	08/14/2025		08/15/2025	66.03
Vendor 1141 - City of Batavia			Totals			Invoices	1		\$66.03
Vendor 1144 - City of Geneva									
1980034000020725	S Ops-Fabyan Garage Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	38.64
1980034400000725	S Ops-Fabyan Shop Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	57.96
1980034550000725	S Ops-Fabyan Viking Barn Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	64.97
1980034600000725	S Ops-Fabyan Villa Museum Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	396.67
1980041750000725	S Ops-Fabyan Windmill/Shelter #3 Svc 07/1/25-08/1/25	Paid by Check #126877		08/15/2025	08/19/2025	08/19/2025		08/20/2025	34.92
Vendor 1144 - City of Geneva			Totals			Invoices	5		\$593.16
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02701588	S Ops-Coupler, Tube Fitting	Paid by Check #126894		07/16/2025	08/06/2025	08/06/2025		09/09/2025	41.96
02702637	S Ops-Female Flat Coupler, Male Coupler	Paid by Check #126894		07/17/2025	08/06/2025	08/06/2025		09/09/2025	144.07
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems			Totals			Invoices	2		\$186.03
Vendor 2027 - ComEd									
271767000Jul25	S Ops-Glenwood Park Svc 6/13/25-7/15/25	Paid by Check #126850		07/18/2025	08/05/2025	08/05/2025		08/08/2025	70.18
7618571222Jul25	S Ops-Cherry Ln & Kirk Rd Light Svc 7/1/25-7/31/25	Paid by Check #126853		07/31/2025	08/05/2025	08/05/2025		08/08/2025	131.89
7407726000Jul25	S Ops-Dick Young House Svc 7/9/25-8/7/25	Paid by Check #126873		08/07/2025	08/14/2025	08/14/2025		08/15/2025	30.88
2923996000Aug25	S Ops-Grunwald Restroom Svc 7/8/25-8/6/25	Paid by Check #126876		08/08/2025	08/18/2025	08/18/2025		08/19/2025	44.06



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9201691222Aug25	S Ops-Prairie Kame Sauer Svc 7/8/25-8/6/25	Paid by Check #126876		08/08/2025	08/18/2025	08/18/2025		08/19/2025	33.59
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2027 - ComEd Totals			Invoices	5		\$310.60
9980009327	S Ops-Tire For TR#409	Paid by EFT #774		08/01/2025	08/14/2025	08/14/2025		09/09/2025	121.81
9980009450	S Ops-Wrangler Workhorse Tires For Vehicle #445	Paid by EFT #774		08/13/2025	08/15/2025	08/15/2025		09/09/2025	335.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	2		\$456.81
32634	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	86.00
32654	S Ops-Big Rock Campground HE Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	42.50
32669	S Ops-Grunwald Farms Medalist Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	3		\$160.00
184371	S Ops-Hillman Hardware	Paid by EFT #776		08/05/2025	08/06/2025	08/06/2025		09/09/2025	4.54
184471	S Ops- GardenHose,WaspKiller,Wasp&Ho rnetRaid,Screws	Paid by EFT #776		08/06/2025	08/15/2025	08/15/2025		09/09/2025	64.24
184861	S Ops- SledgeHammer,SoftenerSalt,Stick Flag	Paid by EFT #776		08/13/2025	08/15/2025	08/15/2025		09/09/2025	85.62
185001	S Ops-Helmets, Chaps	Paid by EFT #776		08/18/2025	08/15/2025	08/15/2025		09/09/2025	320.97
185061	S Ops-Stihl 2 in 1 File Guide	Paid by EFT #776		08/18/2025	08/15/2025	08/15/2025		09/09/2025	49.99
185131	S Ops-Bar & Chain Oil	Paid by EFT #776		08/19/2025	08/21/2025	08/21/2025		09/09/2025	25.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals			Invoices	6		\$551.35
028880	S Ops-Diesel Exhaust Fluid For Vehicle #437	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	51.96
Vendor 1238 - First Environmental Laboratories, Inc.			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	1		\$51.96
193092	S Ops-Water Samples Nitrate	Paid by Check #126898		08/07/2025	08/14/2025	08/14/2025		09/09/2025	663.00
Vendor 1680 - Menards Batavia			Vendor 1238 - First Environmental Laboratories, Inc. Totals			Invoices	1		\$663.00
53357	S Ops-Bleach	Paid by EFT #784		08/01/2025	08/06/2025	08/06/2025		09/09/2025	80.64
53927	S Ops-Earmuffs, Ear Plugs	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	32.65
53949	S Ops-Drill Bit	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	9.99
54322A	S Ops-Wasp & Hornet Killer	Paid by EFT #784		08/19/2025	08/21/2025	08/21/2025		09/09/2025	34.80
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1680 - Menards Batavia Totals			Invoices	4		\$158.08
I831416	S Ops-Native Plants	Paid by Check #126905		07/09/2025	08/06/2025	08/06/2025		09/09/2025	679.94



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1831440	S Ops-Native Plants	Paid by Check #126905		07/09/2025	08/06/2025	08/06/2025			128.00
Vendor 2587 - Nicor Gas		Vendor 1430 - Midwest Groundcovers LLC Totals				Invoices	2		\$807.94
91917176348Jul25	S Ops-Dick Young House Svc 6/19/25-7/21/25	Paid by Check #126870		07/21/2025	08/08/2025	08/08/2025		08/14/2025	21.33
73612210002Jul25	S Ops-Fabyan Shop Svc 6/20/25- 7/22/25	Paid by Check #126856		07/22/2025	08/05/2025	08/05/2025		08/08/2025	57.16
84612210009Jul25	S Ops-Fabyan Villa Museum Svc 6/20/25-7/22/25	Paid by Check #126856		07/22/2025	08/05/2025	08/05/2025		08/08/2025	58.04
06830210008Jul25	S Ops - Leroy Oaks - Durant House SVC 6/26/25 - 7/28/25	Paid by Check #126870		07/28/2025	08/08/2025	08/08/2025		08/14/2025	57.80
53140210005Jul25	S Ops-LeRoy Oakes Sholes School Svc 6/26/25-7/28/25	Paid by Check #126870		07/28/2025	08/08/2025	08/08/2025		08/14/2025	54.36
Vendor 1538 - Russo Hardware DBA Russo Power Equipment		Vendor 2587 - Nicor Gas Totals				Invoices	5		\$248.69
SPI21221409	S Ops-Round Up Pro Max	Paid by EFT #794		08/04/2025	08/06/2025	08/06/2025		09/09/2025	193.98
SPI21224350	S Ops-Idler Pulley, Nut Flange For M#426	Paid by EFT #794		08/05/2025	08/06/2025	08/06/2025		09/09/2025	56.98
Vendor 2458 - State Industrial Products		Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals				Invoices	2		\$250.96
903874197	S Ops-Hand Cleaner, All Purpose Cleaner, Magic Mat Cleaner	Paid by EFT #795		08/01/2025	08/06/2025	08/06/2025		09/09/2025	774.30
Vendor 1636 - Verizon Wireless		Vendor 2458 - State Industrial Products Totals				Invoices	1		\$774.30
6121200891	All Departments-Cell Phone Svc 7/17/25-8/16/25	Paid by Check #126919		08/16/2025	08/27/2025	08/27/2025		08/27/2025	4,798.12
Vendor 1777 - Waste Management of Illinois, Inc.		Vendor 1636 - Verizon Wireless Totals				Invoices	1		\$4,798.12
438340820119	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #756		08/05/2025	08/14/2025	08/14/2025		08/15/2025	44.52
438341020115	S Ops-(2)6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #756		08/05/2025	08/14/2025	08/14/2025		08/15/2025	89.04
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	2		\$133.56
Sub-Department 21-23 Operations & Maintenance,South Totals		Sub-Department 21-24 Operations & Maintenance,Trades				Invoices	60		\$34,780.53
5517989572	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #766		07/31/2025	08/21/2025	08/21/2025		09/09/2025	520.40
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals				Invoices	1		\$520.40
SS453307	TR-Labor & Parts For Skid Steer	Paid by Check #126889		07/30/2025	08/14/2025	08/14/2025		09/09/2025	1,361.08
Vendor 3071 - Angel Water, Inc.		Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals				Invoices	1		\$1,361.08



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
029B	TR-Kedeka Water Conditioner Svc	Paid by Check #126865		08/13/2025	08/08/2025	08/08/2025		08/14/2025	200.00
		Vendor 3071 - Angel Water, Inc. Totals				Invoices	1		\$200.00
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94759739	TR-AnnualExtInsp,DryChemical,SvcCharge,Hydrotest	Paid by EFT #772		08/11/2025	08/21/2025	08/21/2025		09/09/2025	1,724.67
		Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals				Invoices	1		\$1,724.67
Vendor 1962 - Comcast Cable									
87712000400Sep25	TR-Trades Shop Internet & Phone Svc 8/19/25-9/18/25	Paid by EFT #799		08/12/2025	08/27/2025	08/27/2025		08/27/2025	343.27
		Vendor 1962 - Comcast Cable Totals				Invoices	1		\$343.27
Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.									
1796828	TR-ApolloExtensionTube,GearHousing,KeySwitch,PO#26009	Paid by Check #126896		07/29/2025	08/21/2025	08/21/2025		09/09/2025	1,287.12
		Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. Totals				Invoices	1		\$1,287.12
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
027972	TR-Trailer Plug For Vehicle #106	Paid by EFT #777		07/30/2025	08/06/2025	08/06/2025		09/09/2025	22.33
028235	TR-Air Compressor Oil	Paid by EFT #777		08/01/2025	08/06/2025	08/06/2025		09/09/2025	21.98
028959	TR-Fuel Injection Pressure Test	Paid by EFT #777		08/07/2025	08/14/2025	08/14/2025		09/09/2025	45.72
029548	TR-Fuel Filter For T#102	Paid by EFT #777		08/12/2025	08/14/2025	08/14/2025		09/09/2025	30.99
029581	TR-Engine Oil Filter For Vehicle #105	Paid by EFT #777		08/12/2025	08/14/2025	08/14/2025		09/09/2025	27.14
029870	TR-Disc Brake Lube, Duct Tape, Packing Tape	Paid by EFT #777		08/14/2025	08/21/2025	08/21/2025		09/09/2025	41.08
029966	TR-Hydraulic Filter, Fuel Filter, Oil Filter	Paid by EFT #777		08/15/2025	08/21/2025	08/21/2025		09/09/2025	78.66
		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	7		\$267.90
Vendor 1220 - Elgin Key & Lock Co Inc									
251305	TR-KeySystems,Cylinder,StandardWaf er,6PinKey	Paid by Check #126897		08/14/2025	08/21/2025	08/21/2025		09/09/2025	153.44
		Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	1		\$153.44
Vendor 1680 - Menards Batavia									
53488	TR-Seal Best Pot Hole Patch, Lights	Paid by EFT #784		08/04/2025	08/12/2025	08/12/2025		09/09/2025	28.97
53498	TR-Seal Best Pot Hole Patch	Paid by EFT #784		08/04/2025	08/12/2025	08/12/2025		09/09/2025	22.98
53529A	TR-LED Lights	Paid by EFT #784		08/05/2025	08/12/2025	08/12/2025		09/09/2025	319.96
53665	TR-LED Light, Cable Whip	Paid by EFT #784		08/07/2025	08/12/2025	08/12/2025		09/09/2025	112.54
53929	TR-Lumber & Supplies For Bridge Repair @ Bliss	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	214.26
53961	TR-Office Lights	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	69.43



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
54010	TR-UtilitySink,DishwasherSupplyLine,CorrugatedHose,Adaptor	Paid by EFT #784		08/13/2025	08/21/2025	08/21/2025		09/09/2025	229.81
54011	TR-Turn Angle Valve, Mesh Lint Traps	Paid by EFT #784		08/13/2025	08/21/2025	08/21/2025		09/09/2025	21.81
54074	TR-Hex Key Set, Screwdriver Set	Paid by EFT #784		08/14/2025	08/21/2025	08/21/2025		09/09/2025	20.06
54134	TR-Battery Chime Kit	Paid by EFT #784		08/15/2025	08/21/2025	08/21/2025		09/09/2025	24.99
54316	TR-Steel Commercial Passage Knob	Paid by EFT #784		08/19/2025	08/21/2025	08/21/2025		09/09/2025	34.99
Vendor 1679 - Menards Carpentersville			Vendor 1680 - Menards Batavia Totals				Invoices	11	\$1,099.80
43519	TR-UtilitySink,AlumFoilDuct,AngleValveQtr,GalvPipes,FlexElbow	Paid by EFT #785		08/14/2025	08/21/2025	08/21/2025		09/09/2025	234.91
Vendor 1678 - Menards Elgin			Vendor 1679 - Menards Carpentersville Totals				Invoices	1	\$234.91
08599	TR-Squeeze Connector	Paid by EFT #786		07/30/2025	08/12/2025	08/12/2025		09/09/2025	16.84
08918	TR-Lumber, Heavy Duty Construction Adhesive	Paid by EFT #786		08/04/2025	08/14/2025	08/14/2025		09/09/2025	112.70
Vendor 1755 - Mendel Plumbing & Heating, Inc.			Vendor 1678 - Menards Elgin Totals				Invoices	2	\$129.54
468598	TR-Labor & Materials @ Fabyan Residence	Paid by EFT #787		08/02/2025	08/06/2025	08/06/2025		09/09/2025	1,232.64
Vendor 2587 - Nicor Gas			Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals				Invoices	1	\$1,232.64
91533473376Jul25	TR-Campton Shop Svc 6/16/25-7/16/25	Paid by Check #126856		07/16/2025	08/05/2025	08/05/2025		08/08/2025	55.09
91533473376Aug25	TR-Campton Shop Svc 7/16/25-8/14/25	Paid by Check #126882		08/14/2025	08/21/2025	08/21/2025		08/22/2025	54.48
Vendor 2136 - Priority Products, Inc.			Vendor 2587 - Nicor Gas Totals				Invoices	2	\$109.57
1020621	TR-Female Adapter W/ Heat Shrink	Paid by EFT #789		07/09/2025	08/06/2025	08/06/2025		09/09/2025	5.15
1021480	TR-Hex Head Cap Screws	Paid by EFT #789		07/30/2025	08/06/2025	08/06/2025		09/09/2025	4.00
1021193	TR-UltraDexSet,BrakeCleaner,LockNuts,ButtCnctrW/HeatShrink	Paid by EFT #789		08/05/2025	08/06/2025	08/06/2025		09/09/2025	335.59
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store			Vendor 2136 - Priority Products, Inc. Totals				Invoices	3	\$344.74
CG406738	TR-Fluted Plastic Blank Signs	Paid by EFT #790		07/29/2025	08/12/2025	08/12/2025		09/09/2025	25.29
CG407784	TR-Orajet, Pole Banner Blockout	Paid by EFT #790		08/12/2025	08/21/2025	08/21/2025		09/09/2025	1,038.90
Vendor 3194 - Southwest Automated Security, Inc.			Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals				Invoices	2	\$1,064.19



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SI835693	TR-Actuator, Harness, Infrared Photo Switch, Solar Kit	Paid by Check #126910		08/18/2025	08/21/2025	08/21/2025			2,304.47
SI835694	TR-Nice Control Module	Paid by Check #126910		08/18/2025	08/21/2025	08/21/2025			552.00
Vendor 3194 - Southwest Automated Security, Inc.		Totals				Invoices	2		\$2,856.47
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3592	TR-Service & Labor @ Aurora West	Paid by Check #126915		08/01/2025	08/12/2025	08/12/2025			300.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump		Totals				Invoices	1		\$300.00
Vendor 2259 - WM F Meyer Co									
S4712996001	TR-Faucet	Paid by Check #126916		08/08/2025	08/12/2025	08/12/2025			691.74
Vendor 2259 - WM F Meyer Co		Totals				Invoices	1		\$691.74
Sub-Department 21-24 Operations & Maintenance, Trades		Totals				Invoices	40		\$13,921.48
Department 21 - Operations & Maintenance		Totals				Invoices	184		\$71,423.00

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources, Restoration

Vendor 3466 - Al Warren Oil Co. Inc.									
W1771785	NR-(400.6)Gal Gas Delivered To Brundige 8/11/25	Paid by EFT #760		08/13/2025	08/21/2025	08/21/2025			1,045.36
W1771786	NR-(598.8)Gal Diesel Delivered To Brundige 8/11/25	Paid by EFT #760		08/13/2025	08/21/2025	08/21/2025			1,830.24
Vendor 3466 - Al Warren Oil Co. Inc.		Totals				Invoices	2		\$2,875.60
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479502100	NR-Power Stop Kit For Vehicle #67	Paid by EFT #769		08/13/2025	08/26/2025	08/26/2025			169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Totals				Invoices	1		\$169.99
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
12188144	NR-Toolbox	Paid by EFT #770		08/01/2025	08/01/2025	08/01/2025			51.61
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC		Totals				Invoices	1		\$51.61
Vendor 3558 - Bluestem Ecological Services Inc.									
4598	NR-CattailControl@DistrictAcquisitionInHuntley,PO#17527	Paid by Check #126892		07/31/2025	08/01/2025	08/01/2025			3,900.00
Vendor 3558 - Bluestem Ecological Services Inc.		Totals				Invoices	1		\$3,900.00
Vendor 3666 - Brad Manning Ford Inc									
297943FOW	NR-Lamp Assembly, Glass Assembly, For Vehicle #73	Paid by EFT #771		07/17/2025	08/12/2025	08/12/2025			279.75
Vendor 3666 - Brad Manning Ford Inc		Totals				Invoices	1		\$279.75
Vendor 2027 - ComEd									
9234382000Jul25	NR - Natural Resources Facility SVC 6/30/25 - 7/30/25	Paid by Check #126854		07/30/2025	08/05/2025	08/05/2025			630.37



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2027 - ComEd Totals									
						Invoices	1		\$630.37
Vendor 32673	1180 - Culligan Tri City Soft Water Services, Inc								
	NR-MillCreekHESulferClear&RntlRever	Paid by EFT #750		08/01/2025	08/08/2025	08/08/2025		08/14/2025	109.00
	seOsmosisSvc8/1/25-8/31/25								
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									
						Invoices	1		\$109.00
Vendor IA02506	1187 - Dekane Equipment Corporation								
	NR-Stroke Control Stop	Paid by EFT #775		07/25/2025	08/01/2025	08/01/2025		09/09/2025	31.32
Vendor 1187 - Dekane Equipment Corporation Totals									
						Invoices	1		\$31.32
Vendor 028796	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa								
	NR-Spark Plugs For C#44	Paid by EFT #777		08/06/2025	08/12/2025	08/12/2025		09/09/2025	11.50
029649	NR-Napa Oil Seal For Vehicle #67	Paid by EFT #777		08/13/2025	08/26/2025	08/26/2025		09/09/2025	34.82
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
						Invoices	2		\$46.32
Vendor 2025063002	2265 - Fur Takers of America Inc DBA FTA Trappers College								
	NR-Tuition For Training Dainko	Paid by Check #126900		06/30/2025	08/26/2025	08/26/2025		09/09/2025	1,850.00
	9/7/25-9/13/25								
Vendor 2265 - Fur Takers of America Inc DBA FTA Trappers College Totals									
						Invoices	1		\$1,850.00
Vendor 1138041	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware								
	NR-Timer Switches, Steel Stiks	Paid by EFT #778		08/14/2025	08/21/2025	08/21/2025		09/09/2025	46.76
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals									
						Invoices	1		\$46.76
Vendor 2101	3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC								
	NR-HerbicideTrmnt@Settlers,PO#202	Paid by EFT #745		07/31/2025	08/06/2025	08/06/2025		08/07/2025	48,870.00
	5-12,Res#3096,Proj#21005C								
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals									
						Invoices	1		\$48,870.00
Vendor 29023	2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports								
	NR-Prop Shaft, Spring Pin For	Paid by EFT #781		07/18/2025	08/12/2025	08/12/2025		09/09/2025	484.98
	C#44								
29024	NR-Fuel Injector Assemblies For	Paid by EFT #781		07/18/2025	08/12/2025	08/12/2025		09/09/2025	249.98
	C#45								
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals									
						Invoices	2		\$734.96
Vendor 503374258	3180 - Konica Minolta Business Solutions USA Inc.								
	NR-Usage 7/16/25-7/31/25	Paid by Check #126903		07/31/2025	08/01/2025	08/01/2025		09/09/2025	36.71
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals									
						Invoices	1		\$36.71
Vendor 53186	1680 - Menards Batavia								
	NR-Soil,WindowFan,RotaryTool,PeatM	Paid by EFT #784		07/29/2025	08/01/2025	08/01/2025		09/09/2025	253.92
	oss,LavaRock,BleachSpry								
53243	NR-High Speed Cutter,	Paid by EFT #784		07/30/2025	08/01/2025	08/01/2025		09/09/2025	166.48
	Dehumidifier								
54155	NR-Super Duty Hose, Wall Block,	Paid by EFT #784		08/15/2025	08/21/2025	08/21/2025		09/09/2025	49.30
	Belgian Wedge								
54275	NR-Rigid Caster Wheel,Leather	Paid by EFT #784		08/18/2025	08/21/2025	08/21/2025		09/09/2025	83.82
	Gloves								



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1678 - Menards Elgin			Vendor 1680 - Menards Batavia Totals			Invoices		4	\$553.52
09043	NR-FloorSqueegee,HydroFlexHose,Adj Nozzle,HoseHangout,Sponges	Paid by EFT #786		08/06/2025	08/21/2025	08/21/2025		09/09/2025	96.12
09382	NR-GFCI,EMTConduit,ElectricalBox,HandyBoxExt,CoverBlank	Paid by EFT #786		08/11/2025	08/21/2025	08/21/2025		09/09/2025	280.10
Vendor 1678 - Menards Elgin Totals					Invoices		2		\$376.22
Vendor 2587 - Nicor Gas									
30427010001Aug25	NR-Aurora West Shop Svc 7/11/25-8/11/25	Paid by Check #126878		08/11/2025	08/19/2025	08/19/2025		08/20/2025	54.48
Vendor 2587 - Nicor Gas Totals					Invoices		1		\$54.48
Vendor 3450 - ODP Business Solutions, LLC									
430138078001	NR-Steel Security Key Cabinet, PO#26026	Paid by Check #126907		07/26/2025	08/12/2025	08/12/2025		09/09/2025	36.03
430194844001	NR-Sharpies,Folders,ThreeHolePunch, Pens,PostIts,PO#26026	Paid by Check #126907		07/28/2025	08/12/2025	08/12/2025		09/09/2025	129.31
430194871001	NR-Card Stock Sheets, PO#26026	Paid by Check #126907		07/28/2025	08/12/2025	08/12/2025		09/09/2025	41.99
Vendor 3450 - ODP Business Solutions, LLC Totals					Invoices		3		\$207.33
Vendor 2136 - Priority Products, Inc.									
1022382	NR-Lug Nuts	Paid by EFT #789		08/21/2025	08/26/2025	08/26/2025		09/09/2025	1.27
Vendor 2136 - Priority Products, Inc. Totals					Invoices		1		\$1.27
Vendor 3633 - Ward Laboratories, Inc.									
1449073	NR-Soil Health Routine	Paid by EFT #797		07/01/2025	08/21/2025	08/21/2025		09/09/2025	173.32
Vendor 3633 - Ward Laboratories, Inc. Totals					Invoices		1		\$173.32
Vendor 1777 - Waste Management of Illinois, Inc.									
438289120117	NR-4Yd Fel Rcy On Call @ Mill Creek	Paid by EFT #751		08/05/2025	08/08/2025	08/08/2025		08/14/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals					Invoices		1		\$44.52
Sub-Department 31-31 Natural Resources,Restoration Totals					Invoices		30		\$61,043.05
Department 31 - Natural Resources Totals					Invoices		30		\$61,043.05
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1886 - EarthWerks Land Improvement & Development Corp.									
082125	PL-MillCreekArchery&Improvemts,PO #2026-10,Res#3175,Proj#31013G	Paid by EFT #800		08/21/2025	08/27/2025	08/27/2025		08/27/2025	131,355.00
Vendor 1886 - EarthWerks Land Improvement & Development Corp. Totals					Invoices		1		\$131,355.00



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1246 - Fox Valley Fire & Safety Co.									
IN00790288	PL-FabyanWindmillFireSupSystem,PO #2025-35,Res#3152,Proj#31012A	Paid by EFT #763		07/29/2025	08/25/2025	08/25/2025		08/26/2025	7,500.00
Vendor 1246 - Fox Valley Fire & Safety Co. Totals									Invoices 1 \$7,500.00
Vendor 3655 - Impact Signs and Graphics DBA Impact Signs									
31977	PL-Bronze Plaques Design Fee Logo, PO#26043, Proj#31016M	Paid by EFT #779		07/31/2025	08/14/2025	08/14/2025		09/09/2025	10,671.00
Vendor 3655 - Impact Signs and Graphics DBA Impact Signs Totals									Invoices 1 \$10,671.00
Vendor 1366 - Kane County Treasurer									
082525	PL-2nd Installment Property Taxes 2024	Paid by Check #126883		08/25/2025	08/25/2025	08/25/2025		08/26/2025	8,993.26
Vendor 1366 - Kane County Treasurer Totals									Invoices 1 \$8,993.26
Vendor 2107 - Nutoys Leisure Products, Inc.									
57453	PL-Plaque For Verbick & Pfister, Proj#31016N	Paid by Check #126906		07/25/2025	08/26/2025	08/26/2025		09/09/2025	1,010.00
Vendor 2107 - Nutoys Leisure Products, Inc. Totals									Invoices 1 \$1,010.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000020725001	PL-Muirhead5YrMgmnt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #746		07/23/2025	08/06/2025	08/06/2025		08/07/2025	78,289.79
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals									Invoices 1 \$78,289.79
Sub-Department 35-35 Planning & Acquisition,Planning Totals									Invoices 6 \$237,819.05
Department 35 - Planning & Acquisition Totals									Invoices 6 \$237,819.05
35 Planning & Acquisition									
Department 41 - Community Engagement & Education									
Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 1919 - AT & T									
8476958033070825	Comm Eng-Brewster Creek Main Phone/Elevator Svc 7/28/25-8/27/25	Paid by Check #126849		07/28/2025	08/05/2025	08/05/2025		08/08/2025	157.95
Vendor 1919 - AT & T Totals									Invoices 1 \$157.95
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32638	Comm Eng-Brewster Creek Medalist Softener Svc 8/1/25-8/31/25	Paid by EFT #754		08/01/2025	08/14/2025	08/14/2025		08/15/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals									Invoices 1 \$31.50
Vendor 1345 - JP Morgan Chase Bank Mastercard									
8128Jul25	All Departments-Credit Card Charges July 2025, Proj# 100	Paid by EFT #758		07/26/2025	08/15/2025	08/15/2025		08/18/2025	15,836.43
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals									Invoices 1 \$15,836.43
Vendor 3482 - Karen Muehlfelt									



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1130	Comm Eng-Event Photography @ Hughes Creek 9/11/25	Paid by Check #126902		08/15/2025	08/21/2025	08/21/2025		09/09/2025	950.00
Vendor 2587 - Nicor Gas			Vendor 3482 - Karen Muehlfelt Totals			Invoices	1		\$950.00
84217437700Jul25	Comm Eng-Brewster Creek Lodge Svc 6/27/25-7/29/25	Paid by Check #126870		07/29/2025	08/08/2025	08/08/2025		08/14/2025	57.33
Vendor 2780 - TPM Graphics Inc			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$57.33
100127	Comm Eng-Fall 2025 Tree Line Newsletter	Paid by Check #126912		07/25/2025	08/12/2025	08/12/2025		09/09/2025	4,652.00
Vendor Chris Aukes			Vendor 2780 - TPM Graphics Inc Totals			Invoices	1		\$4,652.00
072625	Security Deposit Return For Event @ Creek Bend 7/26/25	Paid by Check #126847		07/26/2025	08/04/2025	08/04/2025		08/04/2025	1,000.00
Vendor Kristine Carroll			Vendor Chris Aukes Totals			Invoices	1		\$1,000.00
071925	Security Deposit Return For Event @ Brewster 7/19/25	Paid by Check #126848		07/19/2025	08/04/2025	08/04/2025		08/04/2025	300.00
Vendor James & Dora Chaparro			Vendor Kristine Carroll Totals			Invoices	1		\$300.00
062825	Security Deposit Return For Event @ Creek Bend 6/28/25	Paid by Check #126880		06/28/2025	08/21/2025	08/21/2025		08/21/2025	1,000.00
Vendor Christopher & Laura Connor			Vendor James & Dora Chaparro Totals			Invoices	1		\$1,000.00
080925	Security Deposit Return For Event @ Brewster 8/9/25	Paid by Check #126863		08/09/2025	08/12/2025	08/12/2025		08/14/2025	1,000.00
Vendor Eva Jones			Vendor Christopher & Laura Connor Totals			Invoices	1		\$1,000.00
081525	Security Deposit Return For Event @ Brewster 8/15/25	Paid by Check #126881		08/15/2025	08/19/2025	08/19/2025		08/21/2025	300.00
Vendor Jacob Purser			Vendor Eva Jones Totals			Invoices	1		\$300.00
070825	Comm Eng-Mileage Reimbursement 7/8/25-7/30/25	Paid by Check #126917		07/08/2025	08/01/2025	08/01/2025		09/09/2025	183.40
Sub-Department 41-41 Community Engagement & Education,Community Engagement			Vendor Jacob Purser Totals			Invoices	1		\$183.40
Sub-Department 41-42 Community Engagement & Education,Nature Education						Invoices	12		\$25,468.61
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94759737	Nat Ed-ValveStemAssy,SvcCrg,6YrMaint,DryChemRecharge	Paid by EFT #772		08/11/2025	08/14/2025	08/14/2025		09/09/2025	999.65
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals						Invoices	1		\$999.65
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32412	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc7/1/25- 7/31/25	Paid by EFT #754		07/01/2025	08/14/2025	08/14/2025		08/15/2025	266.50
32650	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc8/1/25- 8/31/25	Paid by EFT #750		08/01/2025	08/08/2025	08/08/2025		08/14/2025	266.50
Vendor 3519 - Lisa O'Brien		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	2		\$533.00
070125	Nat Ed-MileageReim7/1/25- 8/12/25,ParkingReim8/7/25	Paid by EFT #782		07/01/2025	08/15/2025	08/15/2025		09/09/2025	246.10
Vendor 2664 - Barbara McKittrick		Vendor 3519 - Lisa O'Brien Totals				Invoices	1		\$246.10
070225	Nat Ed- MileageReimbursement7/2/25- 7/30/25,CBSupplyReim7/3/25	Paid by EFT #783		07/02/2025	08/21/2025	08/21/2025		09/09/2025	258.18
Vendor 1680 - Menards Batavia		Vendor 2664 - Barbara McKittrick Totals				Invoices	1		\$258.18
53960	Nat Ed-Mats For Creek Bend	Paid by EFT #784		08/12/2025	08/14/2025	08/14/2025		09/09/2025	83.88
Vendor 2587 - Nicor Gas		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$83.88
49531118526Jul25	Nat Ed-Creek Bend Nature Center Svc 6/26/25-7/28/25	Paid by Check #126856		07/28/2025	08/05/2025	08/05/2025		08/08/2025	48.25
Vendor 3681 - Norman Moline		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$48.25
082325	Nat Ed- ContractualFeeForInstructingALea rnFromTheExpertsClass	Paid by Check #126862		08/23/2025	08/12/2025	08/12/2025		08/14/2025	300.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago		Vendor 3681 - Norman Moline Totals				Invoices	1		\$300.00
90342	Nat Ed-Creek Bend Nature Center Cleaning Svc 8/1/25-8/31/25	Paid by EFT #792		08/01/2025	08/12/2025	08/12/2025		09/09/2025	700.00
Vendor Jemma Waldrop		Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	1		\$700.00
080125	Nat Ed-Mileage Reimbursement 8/1/25-8/9/25	Paid by Check #126918		08/01/2025	08/15/2025	08/15/2025		09/09/2025	60.20
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals		Vendor Jemma Waldrop Totals				Invoices	1		\$60.20
Department 41 - Community Engagement & Education Totals						Invoices	10		\$3,229.26
						Invoices	22		\$28,697.87

41 Community Engagement & Education

Department 51 - Public Safety

Sub-Department 51-51 Public Safety,Police

Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper



Accounts Payable Invoice Report

G/L Date Range 08/01/25 - 08/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479501122	Police-Power Stop Kit For Vehicle #228	Paid by EFT #769		07/30/2025	08/06/2025	08/06/2025		09/09/2025	169.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	\$169.99
0F94759736	Admin/Police-AnnualExtInsp,ExtW/VehicleBrkt,SvcChrg,FlagSeal	Paid by EFT #772		08/11/2025	08/15/2025	08/15/2025		09/09/2025	1,053.59
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals							Invoices	1	\$1,053.59
070125	Police-Car Washes Svc 7/1/25-7/31/25	Paid by Check #126899		07/01/2025	08/06/2025	08/06/2025		09/09/2025	70.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							Invoices	1	\$70.00
824177Jul25	Police-TL Oxp Charges July 2025	Paid by Check #126913		08/01/2025	08/01/2025	08/01/2025		09/09/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	4	\$1,368.58
Department 51 - Public Safety Totals							Invoices	4	\$1,368.58

51 Public Safety

Department AP - Accounts Payable

Sub-Department AP-TD Accounts Payable,Treasury Disbursements

Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
092825	Petty Cash For Harvest Fest 9/28/25	Paid by Check #126879		09/28/2025	08/20/2025	08/20/2025		08/21/2025	300.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals							Invoices	1	\$300.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	1	\$300.00
Department AP - Accounts Payable Totals							Invoices	1	\$300.00

AP Accounts Payable

Grand Totals	Invoices	272	\$580,750.92
--------------	----------	-----	--------------

Commissioner Per Diem

AUGUST 2025

Commissioner										Days	\$ Amount
***LENERT, Bill	Executive	8/7/2025	Land Acq	8/28/2025	Plan & Util	Fin & Admin	8/26/2025	Full Comm	8/12/2025	4	
ALLAN, Deborah <i>(Partial Waiver)</i>				8/28/2025	Plan & Util			Full Comm	8/12/2025	2	\$ 30
ARROYO, Alex				Absent	Plan & Util			Full Comm	Absent	0	\$ -
BATES, Mavis				8/28/2025	Plan & Util			Full Comm	Absent	1	\$ 30
BERMAN, Dale				Absent	Plan & Util			Full Comm*	8/12/2025	1	\$ 30
DAUGHERTY, Gary						Fin & Admin*	8/26/2025	Full Comm*	Absent	1	\$ 30
GARCIA, Sonia			Land Acq	8/28/2025				Full Comm	8/12/2025	2	\$ 60
GRIPE, Jonathan	Executive	Absent				Fin & Admin*	8/26/2025	Full Comm	Absent	1	\$ 30
GUMZ, Michelle	Executive	8/7/2025	Land Acq*	8/28/2025				Full Comm	8/12/2025	3	<i>waive payment</i>
IQBAL, Mo	Executive	8/7/2025				Fin & Admin	8/26/2025	Full Comm	8/12/2025	3	\$ 90
JUBY, Leslie	Executive	8/7/2025				Fin & Admin	8/26/2025	Full Comm	8/12/2025	3	\$ 90
KIOUS, Chris				Absent	Plan & Util			Full Comm	8/12/2025	1	\$ 30
LEWIS, Anita	Executive	8/7/2025	Land Acq	8/28/2025				Full Comm	8/12/2025	3	\$ 90
LINDER, Mike			Land Acq	8/28/2025				Full Comm	8/12/2025	2	\$ 60
MOLINA, Myrna				Absent	Plan & Util			Full Comm	8/12/2025	1	\$ 30
PENESIS, Ted				8/28/2025	Plan & Util*			Full Comm*	8/12/2025	2	\$ 60
ROTH, Bill	Executive	8/7/2025	Land Acq	8/28/2025		Fin & Admin	8/26/2025	Full Comm	8/12/2025	4	\$ 120
SANCHEZ, Jarett			Land Acq	Absent				Full Comm	Absent	0	\$ -
STRATHMANN, Cherryl	Executive	8/7/2025		8/28/2025	Plan & Util			Full Comm	8/12/2025	3	\$ 90
SURGES, Cliff								Full Comm	8/12/2025	1	\$ 30
TARVER, Bill								Full Comm	8/12/2025	1	\$ 30
TEPE, Vern								Full Comm	8/12/2025	1	<i>waive payment</i>
*WILLIAMS, Rick	Executive	8/7/2025				Fin & Admin	8/26/2025	Full Comm	8/12/2025	3	\$ 90
YOUNG, David								Full Comm	8/12/2025	1	\$ 30
										Total	\$ 1,050
					PLU Meeting held as discussion No in Person Quorum						

DA

8/28/2025

David Petschke, Dir. of Finance

Date _____

KEY	
Remote	*
Absent	Absent
Present, requested waiver	Waive Payment



AGENDA MEMORANDUM

DATE: August 28, 2025

TO: Forest Preserve District Land Acquisition Committee

FROM: Jennifer Rooks-Lopez, Director of Planning & Land Protection

SUBJECT: Presentation to Consider the Approval of a Utility Easement with Metronet for the Installation and Maintenance of Fiber Optic Service at the Great Western Trail in Campton Township

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider granting a utility easement to Metronet, through the Great Western Trail, near the intersection of Old Burlington Road and Hidden Oaks Road in Campton Township.

BACKGROUND:

The District maintains over 200 miles of linear trail across the county, including the Great Western Trail. This east-west regional trail nearly bisects the county. The 18 mile path begins at LeRoy Oakes Forest Preserve in St. Charles and extends to eastern Sycamore in DeKalb County at its western terminus.

In April 2025, the District was contacted by representatives of Metronet with a request to install a fiber optic service line through a section of the Great Western Trail to provide services to the Campton Hills subdivision on Hidden Oaks Road. The proposed easement permits Metronet to construct and maintain a 1 1/2" conduit underground by directional bore, so as to not disturb the land, trail or public use through the entire easement.

FINANCIAL IMPACT:

Metronet will pay a one-time fee of \$5,000 for the easement rights.

RECOMMENDATION:

Staff recommends the Committee approve the utility easement as presented with Metronet, for the construction and maintenance of fiber optic service at the Great Western Trail, for a one-time fee of \$5,000.

ATTACHMENTS:

County Location Map

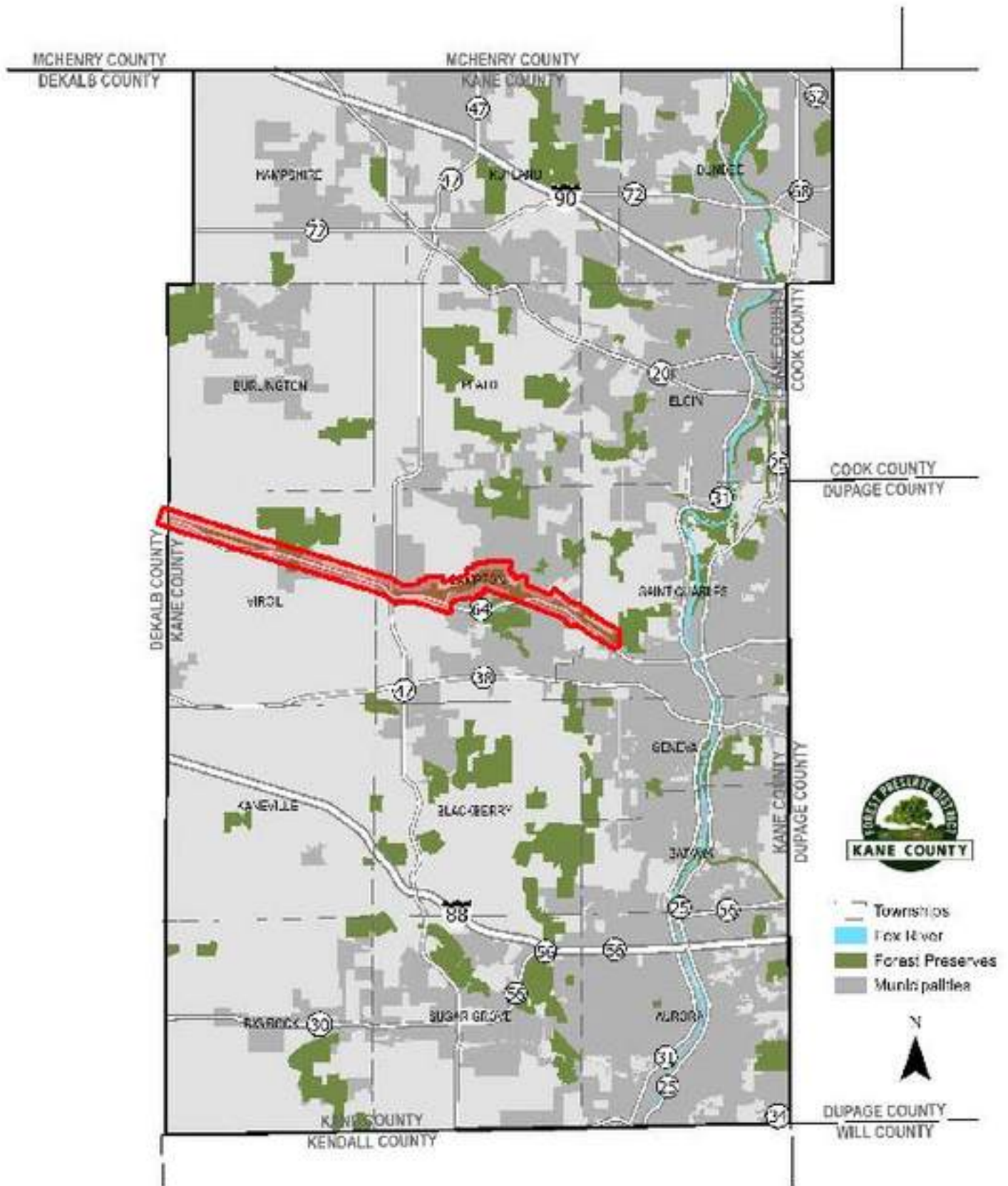
Aerial Location

Easement agreement

Plat of Easement

Great Western Trail

County Location Map
St. Charles, IL





GRANT OF UTILITY EASEMENT

THIS GRANT OF UTILITY EASEMENT ("Easement") is made and entered on the ____ day of July, 2025, by the FOREST PRESERVE DISTRICT OF KANE COUNTY, a municipal corporation with its principal offices located at 1996 South Kirk Road, Suite 320, Geneva, IL 60134 (hereinafter "Grantor") and Metronet Infrastructure Group, LLC (hereinafter "Grantee"), with its principal office located at 11880 College Blvd, Ste 100, Overland Park, KS 66210. The Grantor and Grantee are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

WHEREAS, Grantor is the owner of certain real property situated in the County of Kane, State of Illinois, known as the 'Great Western Trail in Campton Township, as described in Exhibit A and made a part hereof by this reference ("Subject Parcel"); and

WHEREAS, the Grantee and Grantee's tenants, lessees, sublessees, licensees, agents, successors and assigns (collectively, the "Grantee Parties") desires to obtain from the Grantor and the Grantor agrees to grant to the Grantee Parties a perpetual, non-exclusive utility easement over, under and across the portion of the Subject Parcel described on the attached Exhibit B, and those portions of the Subject Parcel necessary (collectively referred to as Easement Area) for the installation and maintenance of fiber optic service; and

WHEREAS, the line will be installed underground by directional bore as to not disturb land, infrastructure or public use.

NOW, THEREFORE, in consideration of the sum of FIVE THOUSAND DOLLARS (\$5,000.00) to be paid by the Grantee and the keeping of the covenants and promises of Grantee stated herein, Grantor hereby grants a perpetual Utility Easement to the Grantee Parties, the mutual covenants and agreements of the parties hereto, it is covenanted and agreed as follows:

1. Grant of Easement - A non-exclusive perpetual right and easement in and under certain real property which is approximately 540 square feet in area (180'x 3') and is more particularly described in Exhibit A attached hereto and made a part hereof (the "Easement Area") to install, construct, reconstruct, erect, operate, use, maintain, repair, replace, rebuild, renew and remove underground Fiber Optic distribution lines, consisting of approximately 180 feet of 1 ½" conduit installed below grade and underground distribution lines to be installed in said conduits. The underground Fiber Optic distribution lines will be directionally bored. Each and all of the rights conferred upon Grantee Parties pursuant to this Easement may be exercised by Grantee Parties from time to time and at any time, without notice (prior or subsequent) to Grantor.
2. Grantor reserves the right to use the surface of the Easement Area for any purposes that are not inconsistent (and do not interfere) with Grantee Parties' use of the Easement Area for the purposes set forth herein, including, without limitation, pedestrian and bicycle path purposes. Grantor agrees, however, that Grantor shall not install or place any new buildings, structures or ponds on the surface of the Easement Area, or any foundations, pipes, tiles, wires or other improvements, fixtures or facilities in the subsurface of the Easement Area, without (in each case) Grantee Parties' prior written consent. Maintenance and replacement of existing Grantor amenities and landscape within the easement does not require prior written consent of Grantee's Parties. Grantor further agrees not to damage or disrupt the Facilities, or otherwise

interfere with the construction, operation, maintenance, patrol and use of the Facilities by Grantee Parties.

3. This Easement shall be binding upon and insure to the benefit of, Grantor and Grantee Parties and their respective legal representatives, heirs, successors, assigns, lessees and licensees (including, without limitation, any and all successors to Grantor in title to the Easement Area). This Easement, and the terms, conditions and rights contained herein shall run with the land and shall be irrevocable and perpetual.
4. If any term, provision or condition in this Easement shall, to any extent, be invalid or unenforceable, the remainder of this Easement shall not be affected thereby, and each term, provision and condition of this Easement shall be valid and enforceable to the fullest extent permitted by law. This Easement shall be governed by and construed in accordance with the laws of the State of Illinois. This Easement cannot be changed orally or by course of conduct, and no executory agreement, oral agreement or course of conduct shall be effective to waive, change, modify or discharge it in whole or in part unless the same is in writing and is signed by the party against whom enforcement of any waiver, change, modification or discharge is sought.
5. Upon the completion of any maintenance or installation of its Utilities, Grantee Parties shall restore the affected easement areas to substantially the same condition they were in immediately prior to such installation or maintenance. All costs directly associated with the installation of any Utilities in the easement areas shall be the responsibility of Grantee Parties.
6. The Grantee for itself, its agents and independent contractors, hereby agrees to indemnify, defend, and hold Grantor and its successors harmless from third party claims for personal injuries or property damage arising directly as a result of their respective work in the Easement Area during construction or during any subsequent maintenance or repair thereof. Grantee further agree to indemnify, defend, and hold harmless Grantor from any and all liens placed against the Easement Area arising from said construction, maintenance or repair activities conducted by or through such party.
7. Release of Easement - In the event Grantee, its successors and assigns, shall abandon or no longer require the use of all or any part of the easement rights herein granted, the part no longer required shall automatically revert to Grantor and Grantee shall release such easement rights and remove or properly decommission the Service in accordance with sound engineering policies and practices and in accordance with any applicable requirements.
8. Notice & Contacts - All notices and other communications given pursuant to this Easement shall be in writing and shall be deemed properly served if delivered in person to the party to whom it is addressed or upon deposit in the U.S. mail if sent postage prepaid by United States registered or certified mail, return receipt requested, addressed as follows:

GRANTOR:

Forest Preserve District of Kane County
c/o Benjamin Haberthur, Executive Director
1996 S Kirk Road, Suite 320, Geneva, IL, 60134
Phone: 630 444-1095 Fax: 630 232 5924
Email: haberthurben@kaneforest.com

AND

Kinnally, Flaherty, Krentz & Loran, P.C.
2114 Deerpath, Aurora, IL 60506
Phone: 630-907-0909 Fax: 630-907-1289

GRANTEE:

Metronet Infrastructure Group, LLC
11880 College Blvd, Ste 100, Overland Park, KS 66210
Attention: Legal Department

8. Entire Agreement. This Easement constitutes the entire agreement between Grantor and Grantee Parties relating to the above easement. Any prior agreements, promises, negotiations, or representations not expressly set forth in this Easement are of no force and effect.
9. Binding Effect. This Easement shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors, and assigns of Grantor and Grantee Parties.
10. Amendments. Any modification or termination of this Easement shall become effective only upon the execution by Grantor and Grantee of a written instrument.
11. Recording. Grantee shall record this Easement in the office of the Kane County Recorder. Upon recording, Grantee shall provide a copy of the recorded Easement to Grantor within thirty (30) days.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed and delivered by their respective authorized agents the day and year first above-written.

GRANTOR:

FOREST PRESERVE DISTRICT OF
KANE COUNTY

By: _____

Bill Lenert, President

ATTEST:

By _____

Mohammad Iqbal, Secretary

GRANTEE:

Metonet Infrastructure Group, LLC

By: _____

ATTEST: _____

STATE OF ILLINOIS)
 : S.S.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County of Kane and State aforesaid, do hereby certify that Bill Lenert, personally known to me to be the President of the Forest Preserve District of Kane County, an Illinois Forest Preserve District, and Mohammad Iqbal, personally known to me to be the Secretary of said District, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary, they signed and delivered the said instrument as President and Secretary of said District.

Given under my hand and official seal this ____ day of _____, 2025.

Notary Public
My Commission Expires _____

STATE OF ILLINOIS)
 : S.S.
COUNTY OF K A N E)

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that _____, personally known to me to be the _____, and _____, personally known to me to be the _____, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such _____, they signed and delivered the said instrument as the _____.

Given under my hand and official seal this ____ day of _____, 2025.

Notary Public
My Commission Expires _____

EXHIBIT A

See Plat of Easement Attached Hereto as Exhibit A

That part of the Southwest Quarter of the Northwest Quarter, the Southeast Quarter of the Northwest Quarter, and the Northwest Quarter of the Southeast Quarter of said Section 24, bounded and described as follows:

Beginning at a point on the West line of the Southeast Quarter of the Northwest Quarter of said Section 24, distant 50 feet Northeasterly, measured at right angles, from said original main track center line; thence Southeasterly parallel with said original main track center line a distance of 1,380 feet, more or less, to a point on a line drawn at right angles thereto at a point thereon distant 2,788 feet Southeasterly from its intersection with the west line of said Section 24; thence Northeasterly along said last described right angle a distance of 194 feet, more or less, to a point on the center line of Burlington Road; thence Southeasterly along said center line of Burlington Road a distance of 565 feet, more or less, to a point distant 50 feet Northeasterly, measured at right angles, from said original main track center line; thence Southeasterly parallel with said original main track center line a distance of 925 feet, more or less, to a point on the East line of the Northwest Quarter of the Southwest Quarter of said Section 24; thence Southerly along said East line to a point distant 50 feet Southwesterly, measured radially, from said original main track center line; thence Northwesterly parallel with said original main track center line a distance of 750 feet, more or less, to a point on the center line of said Burlington Road; thence Southeasterly along said center line of Burlington Road a distance of 200 feet, more or less, to a point on the Northwesterly line of Illinois State Highway No. 64; thence Northwesterly along the Northeasterly line of said highway a distance of 900 feet, more or less, to a point distant 50 feet Southwesterly, measured at right angles, from said original main track center line; thence Northwesterly parallel with said original main track center line a distance of 1,340 feet, more or less, to a point on the west line of the Southeast Quarter of the Northwest Quarter of said Section 14; thence Northerly along said West line to the point of beginning.

DESCRIPTION COMES FROM A DEED CONVEYED TO THE FOREST PRESERVE OF KANE COUNTY BY A DEED RECORDED SEPTEMBER 30, 1977, LABELED DEED NO. 80579 ON PAGE 4 OF 6 OF SAID DOCUMENT (1425940).

EXHIBIT B

AN EASEMENT SITUATED IN SECTION 24, TOWNSHIP 40 NORTH, RANGE 7 EAST OF THE 3RD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS

COMMENCING AT A POINT IN THE CENTERLINE OF OLD BURLINGTON ROAD, ALSO BEING THE NORTHEASTERLY CORNER OF A PARCEL OWNED BY COMMONWEALTH EDISON CO (PARCEL NO. 08-24-100-005) AS RECORDED IN DOC. No. 1107187;

THENCE SOUTH 49 DEGREES 58 MINUTES 18 SECONDS EAST ALONG THE CENTERLINE OF OLD BURLINGTON ROAD A DISTANCE OF 332.86 FEET TO A POINT ON LINE;

THENCE SOUTH 40 DEGREES 01 MINUTES 42 SECONDS EAST LEAVING SAID CENTERLINE A DISTANCE OF 32.96 FEET TO A POINT ON THE SOUTHERLY RIGHT-OF-WAY LINE OF OLD BURLINGTON ROAD, SAID POINT ALSO BEING THE POINT OF BEGINNING;

THENCE SOUTH 49 DEGREES 57 MINUTES 55 SECONDS EAST ALONG SAID RIGHT-OF-WAY A DISTANCE OF 5.06 FEET TO A POINT;

THENCE SOUTH 31 DEGREES 08 MINUTES 57 SECONDS WEST LEAVING SAID RIGHT-OF-WAY A DISTANCE OF 22.21 FEET TO A POINT;

THENCE SOUTH 23 DEGREES 26 MINUTES 56 SECONDS WEST A DISTANCE OF 138.62 FEET TO A POINT OF CURVATURE ON THE NORTHERLY RIGHT-OF-WAY LINE OF ILLINOIS STATE ROUTE 64;

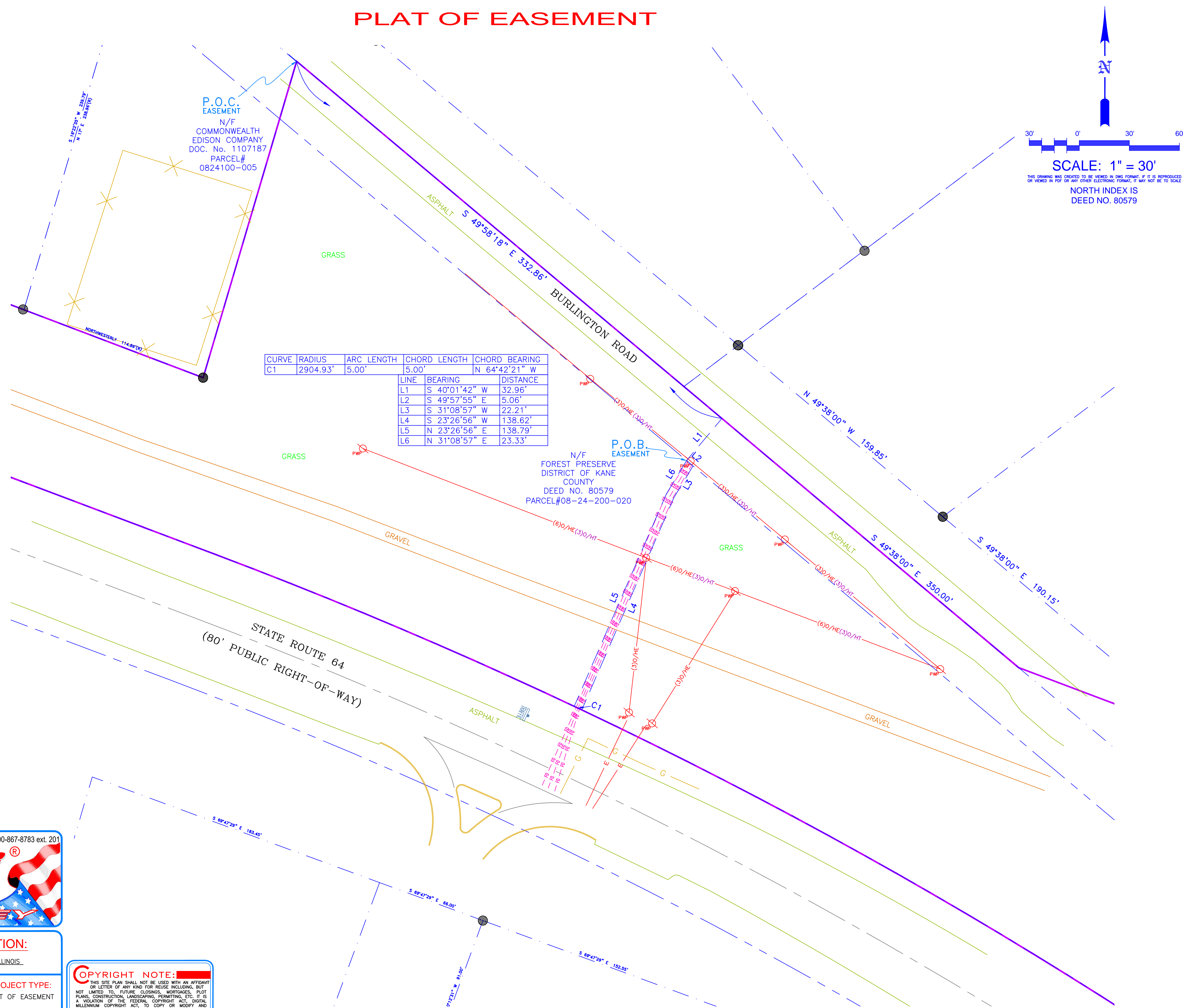
THENCE ALONG SAID RIGHT-OF-WAY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2904.93 FEET AND AN ARC LENGTH OF 5.00 FEET, AS BEING SUBTENDED BY A CHORD BEARING NORTH 64 DEGREES 42 MINUTES 21 SECONDS WEST AND A DISTANCE OF 5.00 FEET TO A POINT;

THENCE NORTH 23 DEGREES 26 MINUTES 56 SECONDS EAST LEAVING SAID RIGHT-OF-WAY A DISTANCE OF 138.79 FEET TO A POINT;

THENCE NORTH 31 DEGREES 08 MINUTES 57 SECONDS EAST A DISTANCE OF 23.33 FEET TO THE POINT OF BEGINNING.

CONTAINING 807.38 SQUARE FEET OR 0.019 ACRES, MORE OR LESS

PLAT OF EASEMENT



THIS SITE PLAN WAS PREPARED WITHOUT THE BENEFIT OF AN ABSTRACT OF TITLE. U.S. SURVEYOR AND THE UNDERSIGNED MAKE NO GUARANTEES AS TO THE SIZE, LOCATION, OR EXISTENCE OF EASEMENTS, RIGHT-OF-WAY, SETBACK LINES, AGREEMENTS OR OTHER SIMILAR MATTERS.

For inquiries, questions or concerns about this survey contact mjfeldbusch@ussurveyor.com or call 1-800-867-8783 ext. 201

U.S. SURVEYOR®
4929 Riverwind Pointe Drive
Evansville, Indiana 47715
AMERICA'S ALTA SURVEYOR
1-800-TO-SURVEY

PREPARED FOR:

METRONET

PROJECT LOCATION:

KANE COUNTY, STATE OF ILLINOIS

PROJECT ADDRESS:

IL ROUTE 64
& OLD BURLINGTON ROAD
ST. CHARLES, IL 60174

PROJECT TYPE:

PLAT OF EASEMENT

COPYRIGHT NOTE:

THIS SITE PLAN SHALL NOT BE USED WITH AN AFFIDAVIT OR LETTER OF ANY KIND FOR REUSE INCLUDING, BUT NOT LIMITED TO, FUTURE CLOSINGS, MORTGAGES, PLAT PLANS, CONSTRUCTION, LANDSCAPING, PERMITTING, ETC. IT IS A VIOLATION OF THE FEDERAL COPYRIGHT ACT, DIGITAL MILLENNIUM COPYRIGHT ACT TO COPY OR MODIFY AND REUSE THIS SURVEY BEYOND THE DATE AND SCOPE. U.S. SURVEYOR, ITS ASSOCIATES, AND/OR AGENTS SHALL NOT BE LIABLE FOR USE OF THIS SURVEY BY ANY OTHER ENTITIES OR PERSONS FOR ANY PURPOSE BEYOND THE ORIGINAL DATE, SCOPE.

FLOOD DATA This property is in Zone X
of the Flood Insurance Rate Map, Community Panel No. 17089C0242H
which has an effective date of 8/3/2009 and IS NOT in a Special Flood Hazard Area. Field surveying was not performed to determine this zone. An elevation certificate may be needed to verify this determination or apply for an amendment from the Federal Emergency Management Agency.

NOTICE: OTHER FLOODMAPS MAY EXIST THAT SHOW FLOODPLAIN AS DETERMINED BY STATE OR MUNICIPALITIES. THE CERTIFICATION ONLY COVERS THE FEMA FIRM MAP REFERENCED HEREON.



LICENSE NO. 184-003107

NOT VALID WITHOUT ORIGINAL SIGNATURE

PROFORMA

RODNEY K. YOUNG L.S.
ILLINOIS REGISTRATION NO. 2999
DATE OF CERTIFICATION 00/00/2025
LICENSE EXPIRATION DATE 11/30/2026

SHEET 1 OF 1

JOB NUMBER:

SS57185.DWG



Know what's below

Call before you dig.

IT IS THE CONTRACTORS RESPONSIBILITY TO LOCATE ALL UTILITIES, WHETHER SHOWN ON THIS SURVEY OR NOT PRIOR TO COMMENCEMENT OF WORK. THIS SURVEY HAS BEEN PREPARED USING AVAILABLE UTILITY DATA. THIS SURVEYOR DOES NOT MAKE STATEMENTS OF ACCURACY BASED UPON MAPS AND UTILITY LOCATES OF OTHERS.

CERTIFICATION IS ONLY TO THE PARTIES HEREIN NAMED. THIS SURVEY IS NOT VALID FOR ANY FUTURE TRANSACTIONS OF THIS PROPERTY.

DATE OF ORIGINAL: JULY 8, 2025

REVISION: DATE: , 2025

REVISION: DATE: , 2025

REVISION: DATE: , 2025

FIELD SURVEY: IW CAD: KJW PLS REVIEW:

(775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within three years.

WHEREAS, the District certifies to the best of its knowledge that the information provided within the attached application is true and correct.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the President be and hereby is authorized to seek grants from the Illinois Department of Natural Resources for the assistance in the acquisition of land in Dundee Township, adjacent to Schweitzer Woods Forest Preserve.

APPROVED AND PASSED this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 26, 2025

TO: Forest Preserve District Land Acquisition Committee

FROM: Jennifer Rooks-Lopez, Director of Planning & Land Protection

SUBJECT: Presentation and Approval of a Request to Apply for an IDNR OSLAD Grant for Acquisition Funding Assistance to Purchase a Property in Dundee Township Adjacent to Schweitzer Woods Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider applying for an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisitions & Development (OSLAD) Grant for acquisition funding assistance to purchase approximately 122.092 acres in Dundee Township adjacent to Schweitzer Woods Forest Preserve in West Dundee.

BACKGROUND:

In March 2025 the District entered into a lease agreement with the Conservation Foundation for the use and maintenance of approximately 122.092 acres of land in West Dundee adjacent to Schweitzer Woods Forest Preserve, locally known as the “Galvin” parcels. In May 2025, the District submitted an application for acquisition funding assistance through the IDNR, Land and Water Conservation Fund (LWCF) for up to \$750,000.00. The IDNR ‘highly recommends’ acquisition applicants apply for both LWCF and OSLAD programs although only one program will be awarded.

Staff is requesting permission to apply for the IDNR OSLAD Grant to assist with funding the acquisition which, if awarded, would reimburse up to 50% (\$1,125,000.00 cap) for the purchase of the property.

FINANCIAL IMPACT:

There are no expenses required to submit the grant application.

RECOMMENDATION:

Staff recommends the Committee approve the request to apply for an IDNR OSLAD grant for acquisition funding assistance of approximately 122.092 acres of land adjacent to Schweitzer Woods Forest Preserve.

ATTACHMENTS:

Schweitzer Woods Forest Preserve Location Map

Acquisition site plan



Site Location Map
Forest Preserve District of Kane County
Schweitzer Woods Forest Preserve Expansion





Site Development Plan
Forest Preserve District of Kane County
Schweitzer Woods Forest Preserve Expansion





AGENDA MEMORANDUM

DATE: August 26, 2025

TO: Forest Preserve District Finance & Administration Committee

FROM: Jeremy Jensen, Director of Operations
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval for the Purchase of One 96" Toro 7500 Z Master Replacement for the Operations Department

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval and purchase of one (1) 96" Toro 7500 Z Master for North Operations.

BACKGROUND:

Funding was approved in the fiscal year 2025/26 budget for the replacement of mower #306, a 2008 Toro 4000D Groundsmaster with 2,561 hours. The Toro 4000D mowers were originally purchased in 2008-2009 as wide area finish mowers for North and South Operations. These machines are part of Toro's commercial line, specifically designed for golf course use. These specialized models have functioned well enough for staff to operate them until the end of their usable life, but a model change is recommended to better meet the District's needs at a reduced price point.

The District purchased a Toro 7500 Z Master with a 96" cutting deck last year. This relatively new model from Toro is in use in the South Operations division and has proven durable, efficient, lighter, and easier to secure when trailering. The cost of a Toro 7500 Z Master is almost half that of a 4000D.

The 96" Toro 7500 Z Master is available through the Sourcewell Cooperative Purchasing Agreement, with Ralph Helm Inc. of Elgin, Illinois, being an authorized dealer. The Sourcewell contract offers a 27% reduction off of MSRP, for a savings of \$12,299.58.

FINANCIAL IMPACT:

Funds totaling \$35,000.00 were budgeted in account 01-21-22-7020, North Operations Machinery & Equipment for the replacement of M-306 and are sufficiently available to cover the total cost of \$34,814.39.

RECOMMENDATION:

Staff recommends the Committee approve the purchase of one 96" Toro 7500 Z Master from Ralph Helm Inc., of Elgin, Illinois, for a total cost of \$34,814.39.

ATTACHMENTS:

Quotation 96" Toro Z Master 7500

Q U O T A T I O N

PAGE: 1

RALPH HELM INC.
36W710 Foothill Rd
Elgin , IL 60123
Phone #: (847)695-1616
Fax #: (847)695-1617

PHONE #:
CELL #: (630)232-5923
ALT. #:
P.O.#:
TERMS: Net 30
SALES TYPE: Quote

DATE: 8/21/2025
ORDER #: 4812
CUSTOMER #: 116701
CP: DaveO
LOCATION: 1
STATUS: Active

BILL TO 116701

KANE CO. FOREST PRESERVE
KANE CO. PURCHASING DEPT.
1996 S. KIRK RD. STE. 320
GENEVA, IL 60134 USA

SHIP TO

KANE CO. FOREST PRESERVE
KANE CO. PURCHASING DEPT.
1996 S. KIRK RD. STE. 320
GENEVA, IL 60134 USA

MFR	PRODUCT NUMBER	DESCRIPTION	QTY	PRICE	NET	TOTAL
TOR	74090	96" 7500 Z MASTER TURBO FORCE RDDeck 38 HP Kohler EFI	1	\$49,426.09	\$45,554.00	\$45,554.00
****	DISC	SOURCEWELL DISCOUNT 27%	-1	\$12,299.58	\$12,299.58	(\$12,299.58)
****	SETUP	PROFESSIONAL SET-UP & SERVICE	1	\$200.00	\$200.00	\$200.00
****	PD	PICKUP / DELIVERY (TRACTOR/ZTR)	1	\$130.00	\$130.00	\$130.00
****	MISC	LCE SURCHARGE	1	\$1,229.97	\$1,229.97	\$1,229.97

Prices reflected on this quote are valid for 10 days and while current supplies last. However, prices are subject to change if the program or promotion the prices were quoted under is no longer in effect.

SUBTOTAL:	\$34,814.39
TAX:	\$0.00
ORDER TOTAL:	\$34,814.39

Authorized By: _____

STATE OF ILLINOIS)

COUNTY OF KANE)

FP RESOLUTION NO. TMP-25-1019

**RESOLUTION APPROVING THE PURCHASE OF TWO 2025 FORD F-150
POLICE RESPONDER PICKUP TRUCKS FOR THE PUBLIC SAFETY
DEPARTMENT, ONE 2025 FORD F-450 CREW CAB TRUCK, AND ONE 2025
FORD F-550 EXTENDED CAB DUMP TRUCK FOR THE NATURAL
RESOURCES DEPARTMENT**

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois finds it necessary and desirable to approve the purchase of two Ford F-150 Police Responder pickup trucks for the Public Safety department, one Ford F-450 Crew Cab truck and one Ford F-550 Extended Cab dump truck for the Natural Resources department; and

WHEREAS, the District utilized the State of Illinois Procurement Contract to secure the lowest bid, awarded to Morrow Brothers Ford, Greenfield, Illinois; and

WHEREAS, the purchase price for two Ford F-150 Police Responder trucks is \$128,376, one Ford F-450 Crew Cab truck is \$77,500, and one Ford F-550 Extended Cab dump truck is \$99,209.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the purchase of two Ford F150 Police Interceptor Pickup Trucks, one Ford F-450 Crew Cab, and one Ford F-550 dump truck from Morrow Brothers Ford, Greenfield, Illinois, for a total amount not to exceed \$305,085.00, be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 9th day of September 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 26, 2025

TO: Forest Preserve District Finance & Administration Committee

FROM: Paul Burger, Director of Public Safety
Patrick Chess, Director of Natural Resources
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval for the Purchase of Two 2025 Ford F-150 Police Responder Pickup Trucks for the Public Safety Department and One 2025 Ford F-450 and One Ford F-550 for the Natural Resource Management Department

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval for the purchase of two 2025 Ford F-150 Police Responder pickup trucks for the Public Safety department and one 2025 Ford F-450 truck and one 2025 Ford F-550 dump truck for the Natural Resource Management department.

BACKGROUND:

All four vehicles being presented are part of the District's replacement schedule.

For Public Safety, the two Ford F-150 Police Responder 4x4 pickup trucks will replace squads #224 and #225. Squad #224 is a 2015 Chevrolet Tahoe with 119,000 miles, and #225 is a 2016 Chevrolet Tahoe with 149,000 miles. These vehicles provide daily patrols and security presence on District property, as well as provide emergency response to calls for service. The cost of one 2025 Ford F-150 Police Responder 4x4 pickup is \$48,940. Additionally, \$15,248 is being requested to outfit the trucks with needed emergency lighting, sirens, and protective controls, for a single unit cost of \$64,188, and a total cost for two vehicles of \$128,376, as presented.

A 2025 Ford F-450 Crew Cab 4x4 will be replacing truck #66, a 2008 Ford F-450 with 64,000 miles assigned to Natural Resource Management (NRM). This truck is used to transport medium to heavy equipment, as well as staff and materials to properties throughout the County. It is being equipped with an aluminum flatbed and a 30,000-pound gooseneck ball, capable of safely using the District's current trailer inventory, as well as providing versatility to meet future demands. The cost of this vehicle is \$77,500.

A 2025 Ford F-550 Extended Cab, 4x4 dump truck will be replacing truck #67, a 2012 Ford F-550 dump truck with 57,000 miles, also assigned to NRM. This vehicle serves as the only dump truck assigned to NRM and is responsible for transportation of heavy equipment, bulk material hauling needs, and is fitted with a temporary water tank to support prescribed burns. Total cost of the F-550 chassis and dump box is \$99,209.

The two Ford F-150 Police Responder pickups, Ford F-450, and Ford F-550 are available through the State of Illinois Procurement Contract with Morrow Brothers Ford, Greenfield, Illinois, as the qualified, lowest bidder for each.

FINANCIAL IMPACT:

Funds totaling \$160,000 were approved in the fiscal year 2025/26 budget in account 01-51-51-7010, Public Safety Automotive Equipment, and are sufficiently available to cover the purchase and upfit the two police pickups totaling \$128,376. Funding under 01-31-31-7010, Natural Resources Automotive Equipment was also approved for \$180,000, and is sufficiently available to cover the total purchase cost of \$176,709 for the Ford F-450 Crew Cab 4x4 and the Ford F-550 Extended Cab 4x4 dump for Natural Resource Management.

RECOMMENDATION:

Staff is recommending the Committee approve the purchase of two 2025 Ford F-150 Police Responder pickup trucks, one 2025 Ford F-450 Crew Cab truck, and one 2025 Ford F-550 Extended Cab Dump truck, as presented with Morrow Brothers Ford, of Greenfield, Illinois, for a total cost of \$305,085

ATTACHMENTS:

State of Illinois Procurement Contract Order Form 2025 Ford F-150 Police Responder

State of Illinois Procurement Contract Order Form 2025 Ford F-450

State of Illinois Procurement Contract Order Form 2025 Ford F-550



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

August 5, 2025

Kyle Sparks, CPRP | Fleet Supervisor
Forest Preserve District of Kane County
P: (630)513-9745 | C: (630)768-0021
E: sparkskyle@kaneforest.com

We propose the following for your consideration.

1-New 2025 F150 Police Responder Crew Cab 4x4

Exterior Color White, Cloth Front / Vinyl Rear Seats
59E Driver's Side LED Spotlight
54R Power Heated Mirrors
18B Black Platform Running Boards
SPG Body Molded Splash Guards
FDL Red / White Front Dome Light
96L Rear Wheel Well Liners
WTX WeatherTech Floor Liners
924 Privacy Glass/Heated Back Glass
67P Remote Keyless Entry, 4 Keys w/Remotes
Vehicle Warning Equipment – Per attached page.
All other standard equipment per attached page.
License/Title, Delivery to KCFPD, IL. Contract 21-416-P-29479

Illinois Government Price \$64,188.00 *each*

Let me know if you have any questions.

Thank you,

Richie Morrow Wellenkamp
Government Sales Manager
Morrow Brothers Ford, Inc.

Customer Acceptance: _____

Date of Acceptance: _____

08.05.25

Please submit this page along with your purchase order and a copy of your Illinois Tax Exempt Letter.



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • GREENFIELD IL 62044

(217) 368-3037 • Fax (217) 368-3517 • Toll free 1-877-368-3038

Kane County Forest Preserve Vehicle Warning Equipment

Fully Populated Whelen 54" Exterior Lightbar

All Linear Super LED Light Heads Red/Blue/White

Traffic Advisor, Alley Lights, Cruise Mode

4-Corner DUO LED Warning

Whelen Full Feature Siren w/100-Watt Siren Speaker

Wail, Yelp, Priority, Horn, PA, Integrated Light Controls

Havis Console w/Arm Rest/Cup Holders/12 Volt Power Outlets

Havis Docking Station Mount

Havis Charge Guard System

Single Cell Prisoner Transport

Standalone AR Blac Rac Weapon Rack w/Timer

AnyGlide Mega 60 In Bed Locking Storage Box

Install or prep for customer radio, repeater and dock.

All Parts, Labor and Professional Installation

Customer Acceptance: _____

Date: _____

08.05.25

Notes:

2025 F-150 POLICE RESPONDER STANDARD EQUIPMENT

MODEL/SERIES/AVAILABILITY

- 1 Available Pursuit Rated Model
- 3.5L V6 EcoBoost® 4x4 145" WB

MECHANICAL

- Two-Speed Automatic Torque on Demand 4WD with Neutral Towing Capability (Includes 4A mode for Set and Forget)
- Alternator – 240 amp
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – 4-Wheel Disc with ABS
- Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 4-pin/7-pin wiring, Class IV trailer hitch receiver)
- Electric Parking Brake
- Electronic Ten-Speed Automatic Transmission with Selectable Drive Modes: Normal/Tow-Haul/Snow-Wet/EcoSelect/Sport
- Engine Hour Meter
- Engine Idle-Hour Meter
- Fail-Safe Cooling
- Jack
- Electronic Parking Brake
- SelectShift® Automatic Transmission with Progressive Range Select
- Shock Absorbers, Gas – Heavy-Duty, Front
- Shock Absorbers, Gas – Heavy-Duty, Outboard Mounted, Rear
- Springs, Front – Coil
- Springs, Rear – Leaf, Two-Stage Variable Rate
- Upgraded Stabilizer Bar, Front
- Steering – Power, Rack-and-Pinion

EXTERIOR

- Badges – Tailgate
- Bumper and Fascia, Front – Black
- Bumper, Rear – Black
- Cargo Lamp – integrated with Center High-mounted Stop Lamp (CHMSL)
- Daytime Running Lamps (DRL) (On/Off Cluster Controllable)
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- F-150 Fender Badge
- Fuel Tank – Standard Range 26 Gallon
- Fully Boxed Steel Frame
- Grille – Black Two Bar Style with Black Nostrils and Black Surround
- Handles, Black – Door and Tailgate with Black Bezel
- Hooks – Pickup Box Tie-Down, four (4)
- Hooks – Front Tow 4x4, two (2)
- Mirrors, Sideview – Manual-folding, Power Glass with Black Skull Caps
- Power Tailgate Lock
- Spare Tire Carrier – Rear Under Frame
- Spare Tire/Wheel Lock
- Stone Cuffs, Front & Rear
- Tailgate – removable
- Tires – LT265/70R 18 BSW (A/T)
- Trailer Sway Control
- Trailer Towing – 4-pin/7-pin wiring, Class IV trailer hitch receiver
- Wheels – 18" Steel Wheel
- Wipers – Intermittent speed

INTERIOR/COMFORT

- 1st Row Power Windows
- 2nd Row Power Windows
- 4" Productivity Screen in Instrument Cluster
- 12" Center-stack Screen Touchscreen w/Audio Controls
- Air Conditioning Registers – Black Vanes with Chrome Knob
- Black Vinyl Floor Covering
- Cruise Control
- Center Console Mounting Plate
- Red/White Task Lighting in Overhead Console
- Fade-to-Off Interior Lighting
- Gauges and Meters – Fuel, Oil Pressure, Transmission Temperature and Engine Coolant Temperature Gauges; Speedometer, Odometer and Tachometer
- Grab Handles
- Horn – Dual-Note
- Illuminated Entry
- Manual Air Conditioning, Single Zone
- Outside Temperature Display
- Power Door Locks
- Powerpoint (2) 12V – Front
- Rear Driver-side/Passenger-side Solar Tint
- Rear-window with Fixed Glass and Solar Tint

INTERIOR/COMFORT (continued)

- Rearview Mirror, Day/Night
- Scuff Plate, Driver and Front-Passenger Doors
- Seat, Front
 - Police-grade heavy-duty cloth 40/blank/40 with reduced bolsters
 - 8-Way power driver/manual passenger
 - Built-in steel intrusion plates in both front-seatbacks
- Seat, Rear – Vinyl, 60/40 flip-up split seat with elongated cushion
- Speedometer – Calibrated (includes digital readout)
- Steering Wheel, Black Urethane – Manual Tilt/Telescoping and Manual Locking
- Universal Top Tray – Center of I/P for mounting aftermarket equipment
- Visor, Driver Side; Visor with Mirror, Passenger-Side

SAFETY/SECURITY

- AdvanceTrac® w/RSC® (Roll Stability Control™)
- Airbags
 - Driver and Passenger Front Airbags
 - Driver and Passenger Seat-Mounted Side Airbags
 - Safety Canopy® Side-Curtain Airbags (1st and 2nd row coverage)
- Autolock
- Door Lock Cylinders (Front Driver/Passenger door)
- Fixed LED Headlamps
- Illuminated Entry
- Rainlamp Wiper Activated Headlamps
- Police Perimeter Alert detects motion in an approximately 270-degree radius on sides and back of vehicle; if movement is determined to be a threat, chime will sound at level I. Doors will lock and windows will automatically go up at level II. Includes visual display in instrument cluster with tracking
- Seat Belts, Active Restraint System (ARS). Three-point Manual Lap/Shoulder Belts with Height Adjusters, Pretensioners & Energy Mgmt Retractors on Outside Front Positions. Includes Autolock Features for Child Seats
- SOS Post-Crash Alert System™
- Simple Fleet Key – (Inner-milled, w/o microchip, easy to replace; 4-keys)
- Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
 - Note: Includes unique one-touch temporary disable switch for Law Enforcement use.
- Tire Pressure Monitoring System (TPMS)
 - Note: F-150 Police Responder was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Ford Police Interceptors are the only vehicles on the market designed for the 75 mph rear-impact crash test.

Ford Co-Pilot360™ 2.0

- Auto High Beams
- Blind Spot Assist
- BLIS® with Cross-Traffic Alert INCL WITH
- Lane-Keeping System
 - o Lane-Keeping Alert
 - o Lane-Keeping Aid
 - o Pre-Collision Assist® with Automatic Emergency Braking (AEB)
 - Note: Includes unique one-touch temporary disable switch for Law Enforcement use.
- Pedestrian Detection
- Forward Collision Warning
- Dynamic Brake Support
- Post-Collision Braking
- Rear View Camera
- Rear Parking Sensors
- Reverse Brake Assist
- SYNC® 4
 - 12" LCD Capacitive Touchscreen with Swipe Capability
 - AppLink® w/App Catalog
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility
 - Digital Owner's Manual
 - Conversational Voice Command Recognition

FUNCTIONAL

- Autolamp – Auto On/Off Headlamps
- AM/FM Stereo – 6 speakers
- Class IV Trailer Hitch (incl. Smart Trailer Tow Connector, 7/4 pin-connector; Class IV trailer hitch receiver)

2025 F-150 POLICE RESPONDER STANDARD EQUIPMENT

FUNCTIONAL (continued)

- Dark Car
- Fleet Telematics Modem
 - Allows data to be provided to support Ford Pro™ Telematics and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673).

FordPass™ Connect (5G)

- 5G LTE Wi-Fi hotspot connects up to 10 devices¹
- Hill Start Assist
- Rear power lug located underneath rear seat to accommodate Police upfitting; One (1) 80-amp battery ground circuit
- Police Engine Idle
- Vehicle Intergration System 2.0

FX4 OFF-ROAD PACKAGE

- 3.31 Electronic-locking rear-axle
- Hill Descent Control™
- Off-Road tuned front shock absorbers
- Skid plates: fuel tank, transfer case and front differential

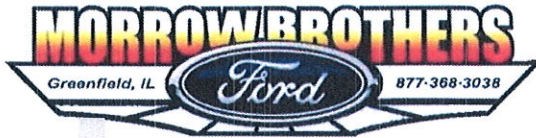
WARRANTY

- 3 Year / 36,000 Miles Bumper / Bumper

POWERTRAIN CARE EXTENDED SERVICE PLAN

5-Year/100,000-mile Powertrain CARE Extended Service Plan (zero deductible) — Standard

¹ Wi-Fi hotspot includes wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to www.att.com/ford



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F350/450/550/600 SUPER DUTY CHASSIS CAB
GOVERNMENT PRICING

ORDERING AGENCY: Kane County Forest Preserve
CONTACT PERSON: Kyle Sparks CELL: 630-768-0021
FORD FLEET # _____ PURCHASE ORDER # _____
QUANTITY: 1 COST EACH: \$ \$77,500.00
ADDRESS: 1996 S. Kirk Road
CITY: Geneva ZIP CODE: 60134 TAX EXEMPT # E999 - - - - -
PHONE: 630-232-5980 FAX: _____ EMAIL: SparksKyle@KaneForest.com
TOTAL ORDER COST: \$ \$77,500.00
SIGNATURE Kyle Sparks TITLE Fleet Supervisor

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

2025 Ford Super Duty Chassis Cab DRW Standard Equipment

Engine 7.3L V8 Gasoline
4-Wheel Disc Anti-Lock Brake System (ABS)
Transmission TorqShift 10-Speed Automatic
Air Conditioning
Power Windows/Locks/Mirrors
Remote Keyless Entry
Cruise Control w/Tilt, Telescoping Wheel
SYNC 4 Bluetooth Communications
Transmission PTO Provision
Trailer Tow Mirrors with Power/Heated
Glass 7-Wire Trailer Harness w/Relays
Daytime Running Lights
Up-Fitter Switches (6)

Tow Hooks – (2) Front
(6) LT245/75R17E AS Tires (F350)
Windshield Wipers – Intermittent
Black Vinyl Floor Covering
Outside Temperature Display
Overhead Console w/Storage and Map Lights
PowerPoint – Auxiliary (2) in Dash
Vinyl 40/20/40 Seat, Armrest, Cup Holder
Front & Side Impact Airbags
SecuriLock® Passive Anti-Theft System
Auto Lamp (Auto On/Off Headlamps)
Audio – AM/FM Stereo/MP3 Player
Roof Clearance Marker Lights

Exterior Colors and Seating Options

<input type="checkbox"/>	UM Agate Black Metallic
<input type="checkbox"/>	M7 Carbonized Gray Metallic
<input type="checkbox"/>	PQ Race Red
<input checked="" type="checkbox"/>	Z1 Oxford White
<input type="checkbox"/>	HX Antimatter Blue Metallic
<input type="checkbox"/>	DR Avalanche

<input checked="" type="checkbox"/>	AS Vinyl 40/20/40 Standard	\$0.00
<input type="checkbox"/>	1S Cloth 40/20/40 Seating, Reg. or Ext. Cab	\$100.00
<input type="checkbox"/>	1S Cloth 40/20/40 Seating, Crew Cab	\$300.00
<input type="checkbox"/>	LS Vinyl Bucket Seats for all Cabs	\$360.00
<input type="checkbox"/>	4S Cloth Bucket Seat(s) Reg. or Ext. Cab	\$515.00
<input type="checkbox"/>	4S Cloth Bucket Seats Crew Cab	\$615.00
<input type="checkbox"/>	VSO Paint: Green, Orange, Yellow, etc.	\$880.00

F350 / F450 / F550 / F600 Chassis Cab DRW Configurations and Options

<input type="checkbox"/>	F350 Reg. Cab DRW 4x2 60" CA 14k GVWR	\$47,478.00
<input checked="" type="checkbox"/>	F450 Reg. Cab DRW 4x2 60" CA 16k GVWR	\$55,274.00
<input type="checkbox"/>	Extended Cab 60" CA	\$2,860.00
<input checked="" type="checkbox"/>	Crew Cab 60" CA	\$3,860.00
<input type="checkbox"/>	84" CA	\$210.00
<input type="checkbox"/>	108" CA F450 - F600	\$410.00
<input type="checkbox"/>	120" CA F450 - F600	\$610.00
<input type="checkbox"/>	63C Aft Axle Frame Extension F450 - F600	\$280.00
<input type="checkbox"/>	41H Engine Block Heater	\$175.00
<input type="checkbox"/>	41P Skid Plates	\$150.00
<input type="checkbox"/>	96V Fog Lights, Remote Start	\$290.00
<input type="checkbox"/>	43K 2kW On Board Pro Power	\$1,370.00
<input checked="" type="checkbox"/>	76C Back-Up Alarm	\$135.00
<input checked="" type="checkbox"/>	61L Front Wheel Well Liners	\$180.00
<input type="checkbox"/>	FEM Fire Extinguisher w/mount	\$170.00
<input checked="" type="checkbox"/>	KWR Extra Key w/Remote	\$230.00
<input checked="" type="checkbox"/>	DL1 Delivery Per Single Unit	\$300.00
<input type="checkbox"/>	APO Agency Pick Up NO FUEL	\$0.00

<input type="checkbox"/>	F550 Reg. Cab DRW 4x2 60" CA 19k GVWR	\$55,867.00
<input type="checkbox"/>	F600 Reg. Cab DRW 4x2 60" CA 22k GVWR	\$58,678.00
<input type="checkbox"/>	99T/44G 6.7L V8 Turbo Diesel Engine	\$9,870.00
<input type="checkbox"/>	Limited Slip Rear Axle	\$390.00
<input checked="" type="checkbox"/>	4x4 Four Wheel Drive	\$2,970.00
<input checked="" type="checkbox"/>	TBM/TGK All-Terrain Tires (6)	\$210.00
<input type="checkbox"/>	473 Plow Prep Dual Batteries, HD Alternator	\$720.00
<input type="checkbox"/>	18B Platform Running Boards	\$420.00
<input checked="" type="checkbox"/>	GSB Grip Strut Running Boards	\$510.00
<input checked="" type="checkbox"/>	872 Rear View Camera Prep	\$410.00
<input type="checkbox"/>	52S Interior Work Surface 40/20/40 only	\$140.00
<input type="checkbox"/>	43C 120V/400W In Dash Outlet	\$175.00
<input type="checkbox"/>	WTX WeatherTech Floor Liners	\$240.00
<input checked="" type="checkbox"/>	52B Trailer Brake Controller	\$290.00
<input type="checkbox"/>	512 Spare Tire & Jack	\$350.00
<input type="checkbox"/>	CDS CD ROM Service Manual	\$375.00
<input checked="" type="checkbox"/>	MLT New M License/Title REQUIRED ILSOS	\$225.00
<input type="checkbox"/>	APF Agency Pick Up Full of Fuel	\$180.00

Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, lower, high carbon edge, halogen lights

<input type="checkbox"/>	Western 9' Pro PLUS Plow	\$9,185.00	<input type="checkbox"/>	Western Wide-Out XL 8'6" - 11' Plow	\$11,185.00
<input type="checkbox"/>	Western MVP3 9' 6" V-Plow	\$9,985.00	<input type="checkbox"/>	Upgrade to LED Plow Lights	\$490.00
<input type="checkbox"/>	Western 10' Pro PLUS H.D. Plow	\$9,885.00	<input type="checkbox"/>	Poly Snow Deflector	\$240.00

LED Warning Lights, Cab Guard, Ladder Rack, Liftgate

<input checked="" type="checkbox"/>	Whelen 16" LED Minibar w/Quick-Fit	\$960.00	<input checked="" type="checkbox"/>	Whelen 4 Corner LED Warning	\$960.00
<input type="checkbox"/>	Whelen RST Interior Lightbar Rear w/TA	\$1,290.00	<input type="checkbox"/>	Whelen 54" Liberty II LED Lightbar	\$2,770.00
<input type="checkbox"/>	Whelen FST Interior Lightbar Front	\$1,290.00	<input type="checkbox"/>	Ladder Rack 700# capacity	\$1,770.00
<input type="checkbox"/>	Cab Guard / Headache Rack	\$990.00	<input type="checkbox"/>	1,500# Steel Platform Liftgate, S/B	\$4,880.00
<input type="checkbox"/>	Overhead Material Rack 1000 lbs. Capacity	\$2,460.00	<input type="checkbox"/>	1,500# Aluminum Platform Liftgate, S/B	\$5,360.00

Service Body and Options

<input type="checkbox"/>	6 Compartment 9' Service Body, White	\$12,545.00	<input type="checkbox"/>	Flip-Tops for Service Body	\$1,490.00
<input type="checkbox"/>	6 Compartment 11' Service Body, White	\$14,335.00	<input type="checkbox"/>	CTech Drawers starting at	\$1,680.00
<input type="checkbox"/>	Master Locking System	\$870.00	<input type="checkbox"/>	LED Compartment Lighting	\$980.00
<input type="checkbox"/>	Paint other than white	TBD	<input type="checkbox"/>	E-Track w/2 Ratchet Straps	\$590.00

Dump Bodies and Options

<input type="checkbox"/>	9' Steel Dump Body Painted Black		<input type="checkbox"/>	Upgrade to 11' Dump Body	\$15,984.00
<input type="checkbox"/>	14" Sides: Select Fixed or Fold-Down Sides		<input type="checkbox"/>	Rear Hitch Plate w/Receiver, D-Safety Rings, Tr	\$910.00
<input type="checkbox"/>	Cab Shield, Double Acting Tailgate	\$15,089.00	<input type="checkbox"/>	Underbody Tool Box	\$1,180.00
<input type="checkbox"/>	Power Up/Down DA Electric/Hydraulic Hoist		<input type="checkbox"/>	*Powder Coat Complete Dump Body*	\$2,170.00
<input type="checkbox"/>	LED B/T/T, Back-Up Alarm		<input type="checkbox"/>	UTG Stainless Steel Electric Spreader	\$8,980.00
<input type="checkbox"/>	*Powder Coat Upgrade Recommended*		<input type="checkbox"/>	V-Box Stainless Steel Electric Spreader	\$9,980.00

Central Hydraulics and Stainless Steel Bodies Available Upon Request

Flat Beds and Cargo Van Bodies Available Upon Request

F650 and F750 Chassis Cabs and Bodies Available Upon Request

Requests / Notes:

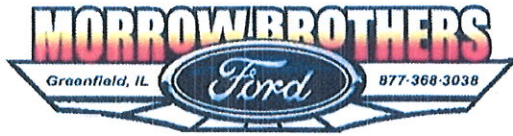
Aluminum 9' Flatbed w/30k Gooseneck Ball
+\$10,986.00

Trade In Vehicle Information

VIN: _____ Miles: _____ Color: _____

Condition: _____

Email pictures to: richie@morrowbrothersfordinc.com



WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038

STATE OF ILLINOIS
FORD F350/450/550/600 SUPER DUTY CHASSIS CAB
GOVERNMENT PRICING

ORDERING AGENCY: Kane County Forest Preserve
CONTACT PERSON: Kyle Sparks CELL: 630-768-0021
FORD FLEET # _____ PURCHASE ORDER # _____
QUANTITY: 1 COST EACH: \$ \$99,209.00
ADDRESS: 1996 S. Kirk Road
CITY: Geneva ZIP CODE: 60134 TAX EXEMPT # E999 - - - - -
PHONE: 630-232-5980 FAX: _____ EMAIL: Sparks Kyle @ Kane forest . com
TOTAL ORDER COST: \$ \$99,209.00
SIGNATURE Kyle Sparks TITLE Fleet Supervisor

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

2025 Ford Super Duty Chassis Cab DRW Standard Equipment

Engine 7.3L V8 Gasoline
4-Wheel Disc Anti-Lock Brake System (ABS)
Transmission TorqShift 10-Speed Automatic
Air Conditioning
Power Windows/Locks/Mirrors
Remote Keyless Entry
Cruise Control w/Tilt, Telescoping Wheel
SYNC 4 Bluetooth Communications
Transmission PTO Provision
Trailer Tow Mirrors with Power/Heated
Glass 7-Wire Trailer Harness w/Relays
Daytime Running Lights
Up-Fitter Switches (6)

Tow Hooks – (2) Front
(6) LT245/75R17E AS Tires (F350)
Windshield Wipers – Intermittent
Black Vinyl Floor Covering
Outside Temperature Display
Overhead Console w/Storage and Map Lights
PowerPoint – Auxiliary (2) in Dash
Vinyl 40/20/40 Seat, Armrest, Cup Holder
Front & Side Impact Airbags
SecuriLock® Passive Anti-Theft System
Auto Lamp (Auto On/Off Headlamps)
Audio – AM/FM Stereo/MP3 Player
Roof Clearance Marker Lights

Exterior Colors and Seating Options

<input type="checkbox"/>	UM Agate Black Metallic
<input type="checkbox"/>	M7 Carbonized Gray Metallic
<input type="checkbox"/>	PQ Race Red
<input checked="" type="checkbox"/>	Z1 Oxford White
<input type="checkbox"/>	HX Antimatter Blue Metallic
<input type="checkbox"/>	DR Avalanche

<input checked="" type="checkbox"/>	AS Vinyl 40/20/40 Standard	\$0.00
<input type="checkbox"/>	1S Cloth 40/20/40 Seating, Reg. or Ext. Cab	\$100.00
<input type="checkbox"/>	1S Cloth 40/20/40 Seating, Crew Cab	\$300.00
<input type="checkbox"/>	LS Vinyl Bucket Seats for all Cabs	\$360.00
<input type="checkbox"/>	4S Cloth Bucket Seat(s) Reg. or Ext. Cab	\$515.00
<input type="checkbox"/>	4S Cloth Bucket Seats Crew Cab	\$615.00
<input type="checkbox"/>	VSO Paint: Green, Orange, Yellow, etc.	\$880.00

F350 / F450 / F550 / F600 Chassis Cab DRW Configurations and Options

<input type="checkbox"/>	F350 Reg. Cab DRW 4x2 60" CA 14k GVWR	\$47,478.00
<input type="checkbox"/>	F450 Reg. Cab DRW 4x2 60" CA 16k GVWR	\$55,274.00
<input checked="" type="checkbox"/>	Extended Cab 60" CA	\$2,860.00
<input type="checkbox"/>	Crew Cab 60" CA	\$3,860.00
<input type="checkbox"/>	84" CA	\$210.00
<input type="checkbox"/>	108" CA F450 - F600	\$410.00
<input type="checkbox"/>	120" CA F450 - F600	\$610.00
<input type="checkbox"/>	63C Aft Axle Frame Extension F450 - F600	\$280.00
<input checked="" type="checkbox"/>	41H Engine Block Heater	\$175.00
<input type="checkbox"/>	41P Skid Plates	\$150.00
<input type="checkbox"/>	96V Fog Lights, Remote Start	\$290.00
<input type="checkbox"/>	43K 2kW On Board Pro Power	\$1,370.00
<input checked="" type="checkbox"/>	76C Back-Up Alarm	\$135.00
<input checked="" type="checkbox"/>	61L Front Wheel Well Liners	\$180.00
<input type="checkbox"/>	FEM Fire Extinguisher w/mount	\$170.00
<input checked="" type="checkbox"/>	KWR Extra Key w/Remote	\$230.00
<input checked="" type="checkbox"/>	DL1 Delivery Per Single Unit	\$300.00
<input type="checkbox"/>	APO Agency Pick Up NO FUEL	\$0.00

<input checked="" type="checkbox"/>	F550 Reg. Cab DRW 4x2 60" CA 19k GVWR	\$55,867.00
<input type="checkbox"/>	F600 Reg. Cab DRW 4x2 60" CA 22k GVWR	\$58,678.00
<input checked="" type="checkbox"/>	99T/44G 6.7L V8 Turbo Diesel Engine	\$9,870.00
<input type="checkbox"/>	Limited Slip Rear Axle	\$390.00
<input checked="" type="checkbox"/>	4x4 Four Wheel Drive	\$2,970.00
<input checked="" type="checkbox"/>	TBM/TGK All-Terrain Tires (6)	\$210.00
<input checked="" type="checkbox"/>	473 Plow Prep Dual Batteries, HD Alternator	\$720.00
<input type="checkbox"/>	18B Platform Running Boards	\$420.00
<input checked="" type="checkbox"/>	GSB Grip Strut Running Boards	\$510.00
<input checked="" type="checkbox"/>	872 Rear View Camera Prep	\$410.00
<input type="checkbox"/>	52S Interior Work Surface 40/20/40 only	\$140.00
<input type="checkbox"/>	43C 120V/400W In Dash Outlet	\$175.00
<input type="checkbox"/>	WTX WeatherTech Floor Liners	\$240.00
<input checked="" type="checkbox"/>	52B Trailer Brake Controller	\$290.00
<input type="checkbox"/>	512 Spare Tire & Jack	\$350.00
<input type="checkbox"/>	CDS CD ROM Service Manual	\$375.00
<input checked="" type="checkbox"/>	MLT New M License/Title REQUIRED ILSOS	\$225.00
<input type="checkbox"/>	APF Agency Pick Up Full of Fuel	\$180.00

Snow Plows and Spreaders

Plows include: Quick attach, E-hydraulic, Power angle, raise, lower, high carbon edge, halogen lights

<input type="checkbox"/>	Western 9' Pro PLUS Plow	\$9,185.00	<input type="checkbox"/>	Western Wide-Out XL 8'6" - 11' Plow	\$11,185.00
<input type="checkbox"/>	Western MVP3 9' 6" V-Plow	\$9,985.00	<input type="checkbox"/>	Upgrade to LED Plow Lights	\$490.00
<input type="checkbox"/>	Western 10' Pro PLUS H.D. Plow	\$9,885.00	<input type="checkbox"/>	Poly Snow Deflector	\$240.00

LED Warning Lights, Cab Guard, Ladder Rack, Liftgate

<input checked="" type="checkbox"/>	Whelen 16" LED Minibar w/Quick-Fit	\$960.00	<input checked="" type="checkbox"/>	Whelen 4 Corner LED Warning	\$960.00
<input type="checkbox"/>	Whelen RST Interior Lightbar Rear w/TA	\$1,290.00	<input type="checkbox"/>	Whelen 54" Liberty II LED Lightbar	\$2,770.00
<input type="checkbox"/>	Whelen FST Interior Lightbar Front	\$1,290.00	<input type="checkbox"/>	Ladder Rack 700# capacity	\$1,770.00
<input type="checkbox"/>	Cab Guard / Headache Rack	\$990.00	<input type="checkbox"/>	1,500# Steel Platform Liftgate, S/B	\$4,880.00
<input type="checkbox"/>	Overhead Material Rack 1000 lbs. Capacity	\$2,460.00	<input type="checkbox"/>	1,500# Aluminum Platform Liftgate, S/B	\$5,360.00

Service Body and Options

<input type="checkbox"/>	6 Compartment 9' Service Body, White	\$12,545.00	<input type="checkbox"/>	Flip-Tops for Service Body	\$1,490.00
<input type="checkbox"/>	6 Compartment 11' Service Body, White	\$14,335.00	<input type="checkbox"/>	CTech Drawers starting at	\$1,680.00
<input type="checkbox"/>	Master Locking System	\$870.00	<input type="checkbox"/>	LED Compartment Lighting	\$980.00
<input type="checkbox"/>	Paint other than white	TBD	<input type="checkbox"/>	E-Track w/2 Ratchet Straps	\$590.00

Dump Bodies and Options

<input checked="" type="checkbox"/>	9' Steel Dump Body Painted Black		<input type="checkbox"/>	Upgrade to 11' Dump Body	\$15,984.00
<input checked="" type="checkbox"/>	14" Sides: Select Fixed or <u>Fold-Down Sides</u>		<input checked="" type="checkbox"/>	Rear Hitch Plate w/Receiver, D-Safety Rings, Tr	\$910.00
<input checked="" type="checkbox"/>	Cab Shield, Double Acting Tailgate	\$15,089.00	<input checked="" type="checkbox"/>	Underbody Tool Box	\$1,180.00
<input checked="" type="checkbox"/>	Power Up/Down DA Electric/Hydraulic Hoist		<input checked="" type="checkbox"/>	*Powder Coat Complete Dump Body*	\$2,170.00
<input checked="" type="checkbox"/>	LED B/T/T, Back-Up Alarm		<input type="checkbox"/>	UTG Stainless Steel Electric Spreader	\$8,980.00
	Powder Coat Upgrade Recommended		<input type="checkbox"/>	V-Box Stainless Steel Electric Spreader	\$9,980.00

Central Hydraulics and Stainless Steel Bodies Available Upon Request

Flat Beds and Cargo Van Bodies Available Upon Request

F650 and F750 Chassis Cabs and Bodies Available Upon Request

Requests / Notes:

Truck Plow Mounting and all wiring for
- Hydraulic over electric Western plow +\$2,988.00

Trade In Vehicle Information

VIN: _____ Miles: _____ Color: _____

Condition: _____

Email pictures to: richie@morrowbrothersfordinc.com



AGENDA MEMORANDUM

DATE: August 26, 2025

TO: Forest Preserve District Finance and Administration Committee

FROM: David Petschke, Director of Finance
Ben Haberthur, Executive Director

VIA: David Petschke, Director of Finance

SUBJECT: Presentation and Approval of a One-Year Fuel Contract.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a one-year fuel contract, starting December 1, 2025 and ending November 30, 2026 with J.T. Barrier LLC of Lemont, Illinois, to provide the District with unleaded gasoline and B5 biodiesel fuels. Executing this agreement for the one-year period will allow the District to remain on the County's next bid for fuel delivery.

BACKGROUND:

The District partnered with Kane County in July 2025 to be included on the joint fuel bid that included the City of Aurora, Kane County Division of Transportation (KDOT) and various other County departments. The results from the Kane County bid were:

No-Lead Gasoline (87 Octane):

Vendor:	OPIS Markup
Petroleum Traders - Fort Wayne, IN	\$0.565
Al Warren Oil Co., Inc - Hammond, IN	\$0.240
Mansfield Oil - Gainsville, GA	\$0.784
J.T. Barrier, - Lemont, IL	\$0.115

Ultra Low Sulfur #2 Bio Diesel (B5):

Vendor:	OPIS Markup
Petroleum Traders - Fort Wayne, IN	\$0.450
Al Warren Oil Co., Inc - Hammond, IN	\$0.240
Mansfield Oil - Gainsville, GA	\$0.815
J.T. Barrier, - Lemont, IL	\$0.125

The bid was structured so that the base cost of the fuel is determined from the Oil Price Information Service (OPIS) low rack pricing on the date of the delivery, and the quoted per-gallon mark-up contained within the bid. Due to the District having smaller above ground tanks (500 – 1,500 gallons), the mark-up quoted by the vendors was higher as compared to the County, which takes full semi-loads per delivery.

J.T. Barrier LLC had the lowest mark-up fee rate for this contract on unleaded gasoline at \$0.115 and B5 biodiesel at \$0.125 per gallon, which is a reduction compared to the current rate of delivery of \$0.13 per gallon for both gasoline and B5 biodiesel.

FINANCIAL IMPACT:

Within the various departmental accounts, a total of \$221,529 is budgeted in the current fiscal year for fuel. The reduction in markup for delivery will ensure that the District stays within the anticipated budget for the 2026 fiscal year.

RECOMMENDATION:

Staff recommends the Committee approve the one-year fuel contract with J.T. Barrier LLC of Lemont, Illinois, to provide the District with unleaded gasoline and B5 biodiesel with a mark-up of \$0.115 for gasoline and \$0.125 for B5 biodiesel.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-25-1025

RESOLUTION APPROVING THE FOREST PRESERVE DISTRICT'S HOLIDAY SCHEDULE FOR 2026

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois observes specific holidays, as approved by resolution annually, most recently approved by the Forest Preserve District of Kane County Commission on September 10, 2024; and

WHEREAS, the list of holidays for calendar year 2026 is presented as Exhibit A; and

WHEREAS, the Administrative District offices will be closed on said holidays and all business handled on the next business date; and

WHEREAS, preserve properties will remain open daily for public enjoyment.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the 2026 Holiday Schedule attached hereto and made a part hereof as Exhibit A be, and hereby is, approved.

APPROVED AND PASSED on this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 26, 2025

TO: Forest Preserve District Finance & Administration Committee

FROM: Jennifer Clough, Director of Human Resources
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a Resolution Setting the 2026 Holiday Schedule for the Forest Preserve District of Kane County

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a resolution setting the 2026 Holiday Schedule for the Forest Preserve District of Kane County.

BACKGROUND:

In 2025, the Board of Commissioners approved a holiday schedule which aligns with the Kane County Court Holiday Calendar, is consistent with the scheduled closures for Kane County offices, including IT services. This schedule met the recommendations of the District's compensation and classification study's benefits analysis for competitiveness in recruitment and retention.

To maintain this consistency, and to continue to provide competitive paid time off benefits, staff is proposing the approval of the same schedule of holidays for 2026, with the exception of one (1) holiday, the Day After Christmas, which has been removed for a total of fifteen (15) paid holidays. The complete proposed schedule is attached.

FINANCIAL IMPACT:

There is no financial impact associated with the approval of the Holiday Schedule.

RECOMMENDATION:

Staff recommends the Committee approve the resolution setting the 2026 Holiday Schedule for the Forest Preserve District of Kane County as presented.

ATTACHMENTS:

Exhibit A: Proposed 2026 Holiday Schedule



Exhibit A

Proposed 2026 Holiday Schedule

Holiday	Observed On
New Year's Day	Wednesday, January 1
Martin L. King, Jr. Day	Monday, January 19
Lincoln's Birthday	Thursday, February 12
Washington's Birthday	Monday, February 16
Spring Holiday	Friday, April 3
Memorial Day	Monday, May 25
Juneteenth Independence Day	Friday, June 19
Independence Day	Friday, July 3
Labor Day	Monday, September 7
Columbus Day	Monday, October 12
Veterans Day	Wednesday, November 11
Thanksgiving Day	Thursday, November 26
Day After Thanksgiving	Friday, November 27
Christmas Eve	Thursday, December 24
Christmas Day	Friday, December 25

As District preserves are open 365 days each year, the District requires assigned staff be available on holidays to make sure preserves are open and closed, restrooms are clean, refuse is removed, and police services are provided. Refer to the Employee Handbook for additional specifics.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

FP RESOLUTION NO. TMP-25-1015

RESOLUTION APPROVING A BID FOR THE RESURFACING OF HUGHES CREEK GOLF CLUB CART PATHS AND NEW CART PATH CONSTRUCTION AT SETTLER’S HILL GOLF COURSE

WHEREAS, bids have been solicited and received for the resurfacing of approximately 0.87 miles of cart paths at Hughes Creek Golf Club and constructing approximately 0.22 miles of new cart paths at Settler’s Hill Golf Course; and

WHEREAS, the District has deemed it necessary to resurface a portion of Hughes Creek Golf Club as part of the District’s Preventative Maintenance Program; and

WHEREAS, the District has found it desirable to construct new cart paths at Settler’s Hill Golf Course so that golfers may return to the existing clubhouse after holes nine and/or eighteen; and

WHEREAS, the lowest, qualified bidder for both projects is Maneval Construction, of Ingleside, IL, with a combined base bid of \$270,365.70. Additionally, a contingency of \$27,036.57 shall be set aside to cover any unanticipated additional costs that may arise during construction, for a total contract amount not to exceed \$297,402.27.

NOW, THEREFORE, BE IT RESOLVED that the Forest Preserve District of Kane County, Kane County, Illinois, Board of Commissioners that the lowest, qualified bid from Maneval Construction of Ingleside, Illinois for \$270,365.70, plus a contingency of \$27,036.57 for a total contract amount not to exceed \$297,402.27 be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 9, 2025

TO: Forest Preserve District Planning & Utilization Committee

FROM: Zach Tegge, Landscape Architect
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a Bid for the Resurfacing of Hughes Creek Golf Club Cart Paths and New Cart Path Construction at Settler's Hill Golf Course

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for the resurfacing of a portion of cart paths at Hughes Creek Golf Club in Elburn and additional cart paths at Settler's Hill Golf Course in Batavia.

BACKGROUND:

The existing cart paths at Hughes Creek Golf Club were installed in phases from the late 1990s to the early 2000s and are showing significant signs of deterioration and failure in large sections. In early 2025, half of hole #4 up to hole #9 green were resurfaced. This project will focus on pulverizing-in-place and resurfacing cart paths near the clubhouse, from hole #1 to the bridge at hole #4. Additionally, minor path adjustments will be made near the clubhouse and at green #1. The additional surface course will add approximately 3" of height to the path, and will be backfilled and seeded to maintain a smooth transition. In between holes #3 and #4, additional portions of the cart path will be converted from decomposed granite to either limestone or asphalt.

The Settler's Hill Golf Course underwent a major renovation in 2022; the whole course was redesigned, a driving range was added and the new course was laid out in such a manner as to create a "returning nines" flow centered on a future clubhouse location. Conceptual engineering in 2023 on a minimally-acceptable clubhouse proved to be prohibitively expensive at an estimated cost of \$12M. The golf course architect from the course's redesign, Greg Martin, was consulted to revise the course hole numbering to apply the returning nines concept with the existing clubhouse as the hub. This revision involves building a new path from the current tee box at #6 and connect to current tee box #15. A new split path will be built just west of the clubhouse to allow golfers to drive up to the new #10 tee and return down the same path after the new #18 (see map).

The bid was publicly advertised and the qualified, lowest bidder was Maneval Construction of Ingleside, Illinois, with a base bid cost of \$270,365.70 to complete both projects. Additionally, a contingency of \$27,036.57 shall be set aside to cover any unanticipated construction costs, bringing the total overall project cost to \$297,402.27.

FINANCIAL IMPACT:

Funds totaling \$300,000 were budgeted and are available for FY 2025/26 in Land Area Development for Settler's Hill Golf Course; account 03-99-02-7050 (\$150,000), Project #60000 (Settler's Hill Golf Course) and

Project #60001 (\$150,000, Hughes Creek Golf Club). The savings from project #60000 at Settler's Hill Golf Course will be used to cover the excess amount for the Hughes Creek Golf Club, project # 60001.

RECOMMENDATION:

Staff is recommending the approval of the bid with Maneval Construction for a total not to exceed \$297,402.27.

ATTACHMENTS:

Memo-GolfCourses-Mandeval.docx

CountyLocMap_Hughes Creek Golf Club.jpg

HughesCreek-PhaseIIBaseBidPlan.jpg

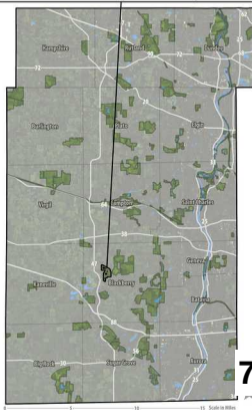
CountyLocMap_Settler's Hill Golf Course.jpg

SettlersHill-NewLayoutPlan.jpg

BidAbstract8.12.25.jpg



Hughes Creek Golf Club Kane County Location Map

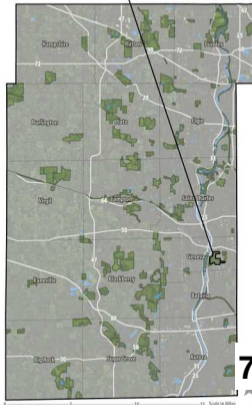


71





Settler's Hill Golf Course Kane County Location Map



73

Settler's Hill Golf Course New Cart Path Exhibit





ABSTRACT OF BIDS

Settler's Hill and Hughes Creek Golf Cart Path Improvements

SB-FP-05-2526 PROJECT NUMBER

Bidder's Name	Maneval Construction Co, Inc.	Obsidian Asphalt Paving	Provantage Systems, Inc.
City, State	Ingleside, IL	West Chicago, IL	St. Charles, IL
Settler's Hill Base Bid Items- Adding brand new cart paths west of the clubhouse and near the western edge of the course in order to promote a 'returning nines' style of play. Golfers can expect to play the outer ring of 9 holes and return to the clubhouse, or finish the interior loop of 9 holes and return to clubhouse.	\$105,284.70	\$183,282.34	No Bid
Hughes Creek Base Bid Items- Grinding and resurfacing the cart paths starting at hole 1 and ending at the halfway point on hole 4, where the bridge crosses Hughes Creek. Several smaller sections of paths will be re-worked near the clubhouse and adjacent to green #1 to promote smoother turning transitions and eliminate redundancy.	\$165,081.00	\$166,728.48	\$233,685.33
Hughes Creek Alternate #1- Grinding and resurfacing of cart paths on holes 16-18, approximately 1,818 square yards	\$88,804.00	\$79,069.54	\$118,121.16
Hughes Creek Alternate #2- Grinding and resurfacing of cart paths on holes 10-15, approximately 4,966 square yards	\$203,758.50	\$178,149.40	\$239,127.81

I have certified that I have opened, read and recorded all bids received in response to the invitation

David Petschke, Director of Finance

APPROVED AND PASSED on this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 28, 2025

TO: Forest Preserve District Planning and Utilization Committee

FROM: Patrick Chess, Director of Natural Resources
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a Bid for Native Seed Purchases to Restore Lands at Various Preserves

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for native seed purchases for 2025/26 Natural Resource Management restoration projects.

BACKGROUND:

Native plants are the basis of all native ecosystems, and therefore are the basis of our work in the Natural Resource Management department. Our native insects coevolved with these plants, and cannot survive on imported plants. In turn, all of our fauna that prey upon our native insects cannot do so if those insects are not present, due to non-native or low-diversity plants occupying the space of our native plants.

This year's seed bid represents a project-driven approach to determining seed needs. This is the fourth-year mixes were bid by option with seeds bagged by species. This approach both maximizes value and ensures quality of the delivered product. All of the seed specified in our bid is slated to go onto the ground this winter, to support ongoing restoration projects.

The bid was publicly advertised with six vendors responding. The bid was advertised with the following three projects:

Project 1 – Rutland North Forest Preserve: 133 species to be sown across an approximately 172-acre field at Rutland North Forest Preserve in Hampshire. The restoration is a new agricultural-to-tallgrass prairie restoration, located across the entirety of the preserve. This will result in the retirement of the remaining agricultural land on site, in accordance with the specifications laid out through the Illinois Clean Energy Community Foundation grant that helped with the initial acquisition.

Project 2 – Johnson's Mound Forest Preserve: 78 species to be sown across an approximately 87-acre field at the Elburn preserve. This planting is an agricultural-to-tallgrass prairie conversion that will retire a hillside above Blackberry Creek.

The qualified, lowest bid for each species was tabulated, with awards for each project going to all five vendors. The qualified lowest bids are as follows:

Project 1 – Agrecol LLC – 11 species: Bid of \$16,521.00

Genesis Nursery – 5 species: Bid of \$12,079.08

Millborn Seeds – 42 species: Bid of \$35,079.62

RES Great Lakes – 17 species: Bid of \$10,700.75

Spence Restoration Nursery – 15 species: Bid of \$19,848.60

Shooting Star Native Seed – 43 species: Bid of \$42,082.60

Total: 133 species - \$136,311.65

Project 2 – Agrecol – 6 species: Bid of \$8,420.00

Genesis Nursery – 2 species: Bid of \$2,960.00

Millborn Seeds – 31 species: Bid of \$26,244.00

RES Great Lakes – 5 species: Bid of \$3,415.00

Spence Restoration Nursery – 11 species: Bid of \$5,433.60

Shooting Star Native Seed – 23 species: Bid of \$27,081.00

Total: 78 species - \$73,553.60

FINANCIAL IMPACT:

Funds totaling \$85,000 were budgeted in Fiscal Year 2025/26 in the Construction & Development Restoration Account (03-31-31-7060) for the ICECF Grant Project (#21015). Those funds were received through the ICECF acquisition grant to fund a portion of the site restoration, at an average of \$500/acre, for seed purchase. All \$85,000 budgeted are currently available to cover a portion of the total of Project 1 (\$136,311.65).

Funds totaling \$240,000 were budgeted in Fiscal Year 2025/26 in the General Fund Native Seed and Plants Account (#01-31-31-6035). Sufficient funds totaling \$240,000 are available in this account, for the remaining expense of Project 1 at \$51,311.65 and the total of Project 2 at \$73,553.60, for a total expense of 124,865.25. The total cost of both projects is \$209,865.25.

RECOMMENDATION:

Staff recommends the Committee approve the bids for Projects 1 and 2 of this native seed purchase, with seed from each project coming from six different vendors. The total purchase from Agrecol is for 17 species at a total cost of \$24,941.00. The purchase from Genesis Nursery is for seven species at a total cost of \$15,039.08. The purchase from Millborn is for 73 species at a total cost of \$61,323.62. The purchase from RES Great Lakes is for 22 species at a total cost of \$14,115.75. The purchase from Spence Restoration Nursery is for 26 species at a total expense of \$25,282.20. The purchase from Shooting Star Native Seed is for 66 species at a total expense of \$69,163.60. The grand total for all purchases is for 211 species at a total expense of \$209,865.25.

ATTACHMENTS:

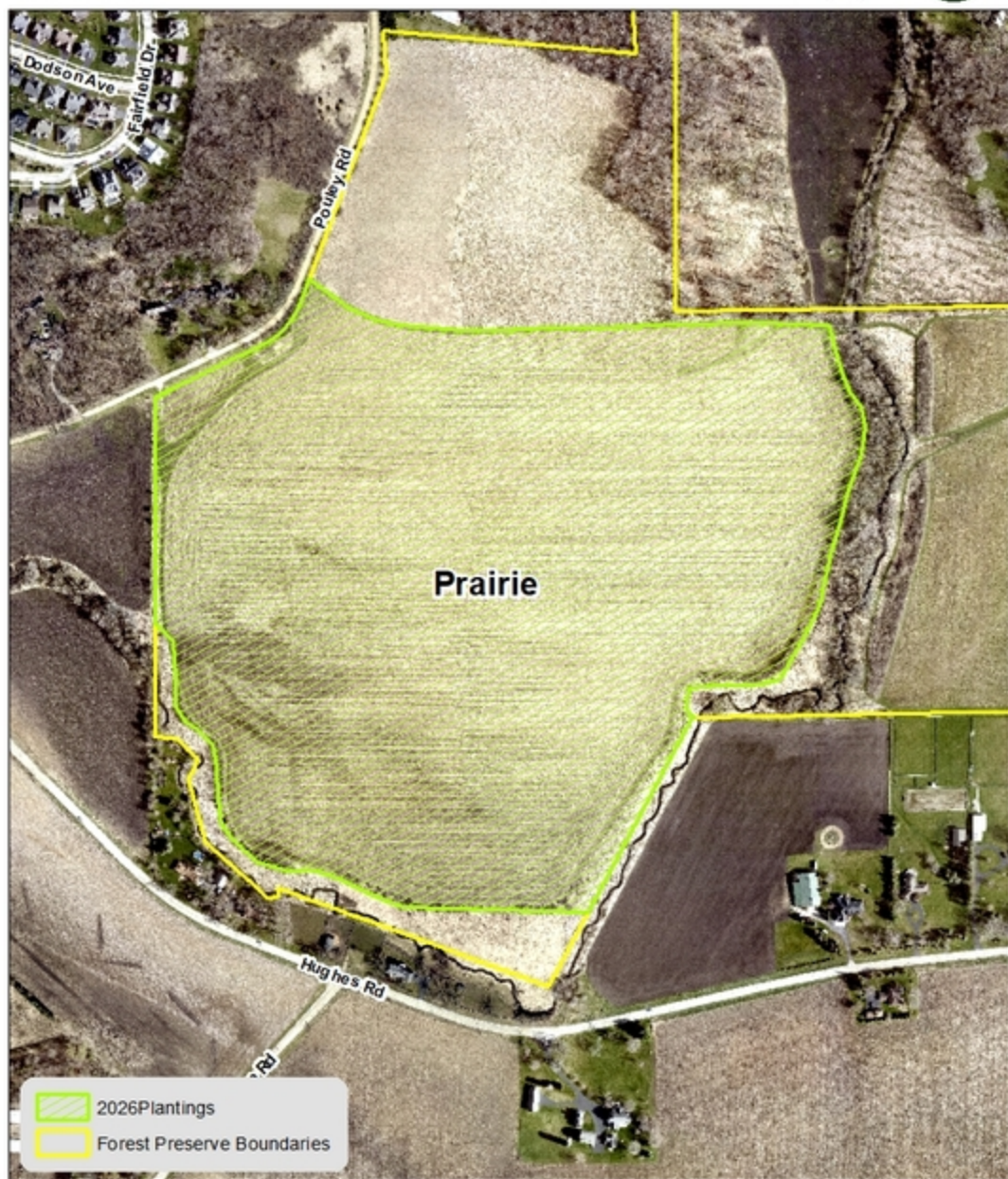
County Locator Map

Rutland North Project Area Map

Johnson's Mound F.P. Project Area Map

Bid Abstract

Johnson's Mound FP
87 acres



Map Created February 2025; 2024 Air Photo

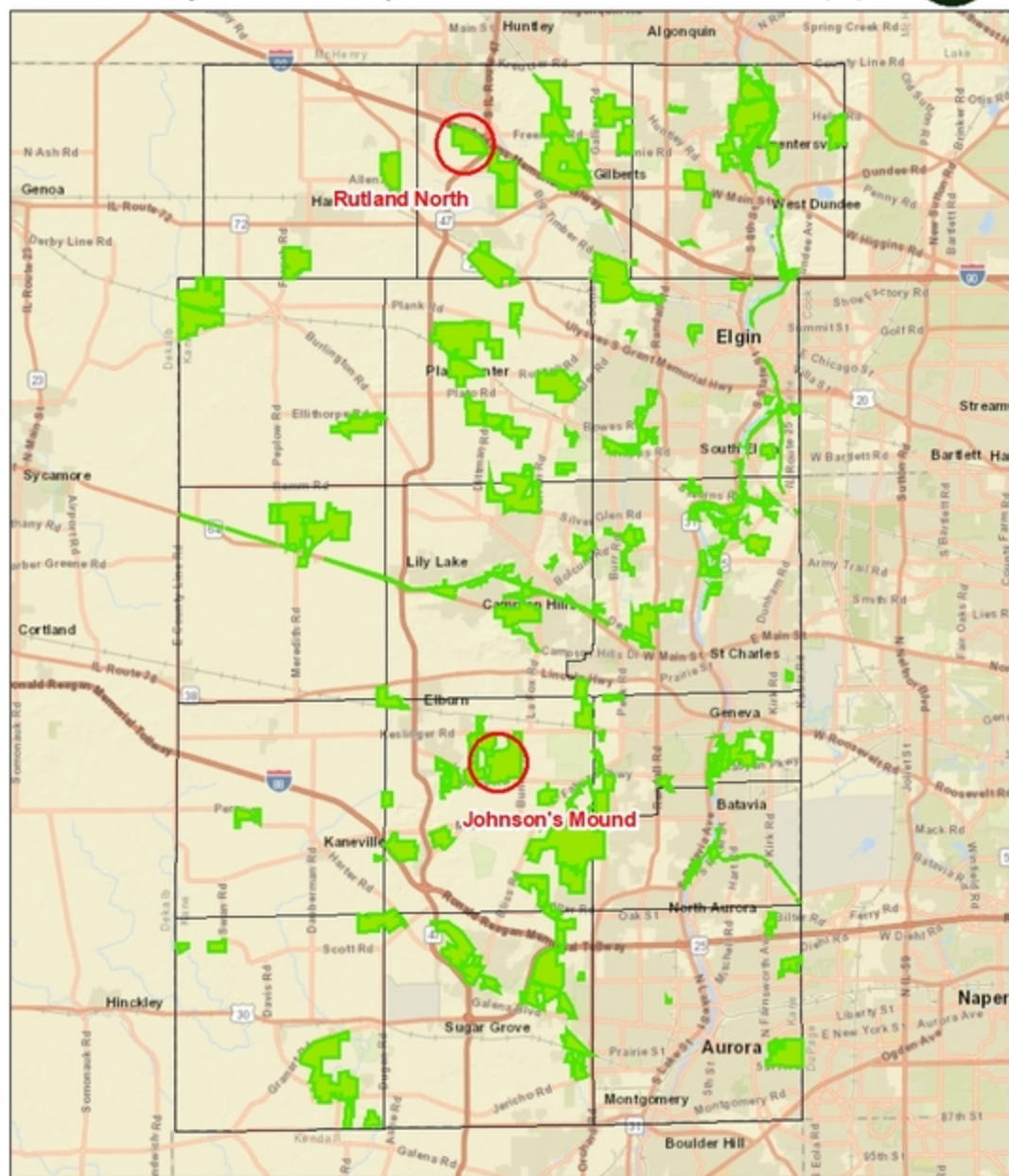
Rutland North FP
172 acres



0 375 750 1,500 Feet

Map Created February 2025; 2024 Air Photo

Seed Purchase Kane County Locator Map



0 2 4 8 Miles

Map Created August, 2025; ESRI Basemap



ABSTRACT OF BIDS

DONAHUE AND JOHNSON'S MOUND SEED BID

SB-FP-03-2526

Bidder's Name	Agrecol LLC	Genesis Nursery, Inc.	Millborn Seeds	Resource Environmental Solutions / Taylor Creek Restoration Nurseries	Spence Restoration Nursery	Shooting Star Natives Seeds
City, State	Evansville, WI	Tampico, IL	Brookings, SD	Brodhead, WI	Muncie, IN	Spring Grove, MN
Project 1: Donahue Seed	16,521.00	12,079.08	35,079.62	10,700.75	19,848.60	42,082.60
Project 2: Johnson's Mound Seed	8,420.00	2,960.00	26,244.00	3,415.00	5,433.60	27,081.00
Total Bid Award (Projects 1 and 2)	24,941.00	15,039.08	61,323.62	14,115.75	25,282.20	69,163.60

I have certified that I have opened, read and recorded all bids received in response to the invitation.

David Petschke, Director of Finance

				Agrecol LLC	Genesis Nursery, Inc.	Millborn Seeds	Resource Environmental Solutions / Taylor Creek Restoration Nurseries	Spence Restoration Nursery	Shooting Star Natives Seeds
				\$24,941.00	\$ 15,039.08	\$ 61,323.62	\$ 14,115.75	\$ 25,282.20	\$ 69,163.60
#	Items	CommonName	Ounces Required						
1	Donhue Seed								
#1-1	Agalinis purpurea	Purple False Foxglove	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-2	Agalinus tenuifolia	Slender False Foxglove	4	No Bid	No Bid	No Bid	\$ 240.00	No Bid	No Bid
#1-3	Allium cernuum	Nodding Onion	323	No Bid	No Bid	\$ 4,037.50	No Bid	No Bid	\$ 3,230.00
#1-4	Amorpha canescens	Lead Plant	160	No Bid	No Bid	\$ 448.00	No Bid	\$ 960.00	No Bid
#1-5	Andropogon gerardii	Big Bluestem	656	\$ 492.00	No Bid	\$ 209.92	No Bid	\$ 328.00	\$ 229.60
#1-6	Anemone canadensis	Canada Anemone	76	\$ 1,900.00	No Bid	No Bid	No Bid	No Bid	\$ 2,052.00
#1-7	Anemone cylindrica	Thimbleweed	64	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-8	Antennaria neglecta	Prairie Pussytoes	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-9	Antennaria plantaginifolia	Pussytoes	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-10	Arnoglossum atriplicifolium	Pale Indian Plantain	320	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-11	Asclepias incarnata	Rose Milkweed	80	No Bid	\$ 500.00	\$ 328.00	No Bid	\$ 1,500.00	\$ 736.00
#1-12	Asclepias purpurascens	Purple Milkweed	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-13	Asclepias sullivantii	Prairie Milkweed	64	No Bid	No Bid	No Bid	No Bid	\$ 4,800.00	No Bid
#1-14	Asclepias syriaca	Common Milkweed	320	\$ 1,600.00	\$ 1,801.60	\$ 1,600.00	No Bid	No Bid	\$ 1,520.00
#1-15	Asclepias tuberosa	Butterfly Weed	192	No Bid	No Bid	\$ 4,147.20	No Bid	No Bid	\$ 5,568.00
#1-16	Asclepias verticillata	Whorled Milkweed	96	No Bid	No Bid	No Bid	\$ 5,760.00	No Bid	\$ 3,408.00
#1-17	Astragalus canadensis	Canada Milk Vetch	112	No Bid	\$ 210.56	\$ 56.00	No Bid	No Bid	\$ 336.00
#1-18	Baptisia bracteata	Cream Wild Indigo	96	No Bid	\$ 4,800.00	No Bid	\$ 7,680.00	No Bid	No Bid
#1-19	Baptisia lactea	White Wild Indigo	400	No Bid	\$ 2,500.00	\$ 3,400.00	No Bid	No Bid	\$ 3,700.00
#1-20	Blephilia ciliata	Ohio Horse Mint	2	No Bid	No Bid	\$ 280.00	No Bid	No Bid	\$ 240.00
#1-21	Blephilia hirsuta	Hairy Wood Mint	1	No Bid	No Bid	No Bid	\$ 77.00	No Bid	No Bid
#1-22	Bouteloua curtipendula	Side Oats	4800	No Bid	\$ 6,624.00	\$ 5,040.00	\$ 14,400.00	No Bid	\$ 5,280.00
#1-23	Brickellia eupatorioides	False Boneset	64	No Bid	No Bid	No Bid	\$ 2,240.00	No Bid	\$ 1,792.00
#1-24	Bromus ciliatus	Fringed Brome	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-25	Bromus kalmii	Prairie Brome	400	No Bid	\$ 2,124.00	\$ 1,500.00	No Bid	No Bid	No Bid
#1-26	Calamagrostis canadensis	Blue Joint Grass	4	\$ 320.00	No Bid	\$ 250.00	\$ 316.00	No Bid	\$ 248.00
#1-27	Caltha palustris	Marsh Marigold	1	No Bid	No Bid	No Bid	\$ 75.00	No Bid	No Bid
#1-28	Camassia scilloides	Wild Hyacinth	70	No Bid	No Bid	No Bid	\$ 3,850.00	No Bid	No Bid
#1-29	Carex annectens	Small Yellow Fox Sedge	16	No Bid	No Bid	\$ 16.00	\$ 224.00	\$ 148.80	No Bid
#1-30	Carex bebbii	Bebb's Oval Sedge	6	No Bid	No Bid	No Bid	\$ 90.00	No Bid	\$ 144.00
#1-31	Carex bicknellii	Copper-shouldered Oval Sedge	352	\$ 8,800.00	No Bid	\$ 5,508.80	\$ 5,808.00	No Bid	\$ 4,576.00
#1-32	Carex blanda	Common Wood Sedge	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-33	Carex brevior	Plains Oval Sedge	336	\$ 4,200.00	No Bid	No Bid	\$ 3,696.00	No Bid	No Bid
#1-34	Carex cephalophora	Short-headed Bracted Sedge	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-35	Carex cristatella	Crested Sedge	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-36	Carex diandra	Bog Panicle Sedge	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-37	Carex granularis	Pale Sedge	16	No Bid	No Bid	No Bid	\$ 512.00	No Bid	\$ 296.00

#1-38	Carex gravida	Long-awned Bracted Sedge	32	No Bid	No Bid	\$ 428.80	No Bid	No Bid	No Bid	No Bid
#1-39	Carex lacustris	Lake Sedge	16	No Bid	No Bid	\$ 848.00	No Bid	No Bid	No Bid	\$ 696.00
#1-40	Carex lasiocarpa	Narrow Woolly Sedge	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-41	Carex meadii	Mead's Stiff Sedge	2	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-42	Carex molesta	Field Oval Sedge	32	No Bid	No Bid	\$ 131.20	No Bid	No Bid	No Bid	\$ 240.00
#1-43	Carex molesta	Field Oval Sedge	6	No Bid	No Bid	\$ 24.60	\$ 84.00	No Bid	No Bid	\$ 45.00
#1-44	Carex normalis	Spreading Oval Sedge	6	No Bid	No Bid	No Bid	\$ 99.00	No Bid	No Bid	\$ 210.00
#1-45	Carex pellita	Prairie Woolly Sedge	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-46	Carex sartwellii	Running Prairie Sedge	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-47	Carex scoparia	Lance-fruited Oval Sedge	8	No Bid	No Bid	\$ 122.40	\$ 80.00	No Bid	No Bid	\$ 160.00
#1-48	Carex stricta	Tussock Sedge	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 896.00
#1-49	Carex tribuloides	Blunt Broom Sedge	6	\$ 150.00	No Bid	\$ 36.00	\$ 204.00	No Bid	No Bid	No Bid
#1-50	Ceanothus americanus	New Jersey Tea	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-51	Chamaecrista fasciculata	Partridge Pea	1200	No Bid	No Bid	\$ 720.00	No Bid	No Bid	No Bid	\$ 660.00
#1-52	Chelone glabra	Turtlehead	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 372.00
#1-53	Cicuta maculata	Water Hemlock	2	No Bid	No Bid	No Bid	\$ 32.00	No Bid	No Bid	No Bid
#1-54	Cirsium discolor	Pasture Thistle	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 768.00
#1-55	Cirsium muticum	Swamp Thistle	2	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-56	Comandra umbellata	False Toadflax	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-57	Coreopsis lanceolata	Lance-Leaf Coreopsis	4	No Bid	No Bid	No Bid	No Bid	\$ 44.00	\$ 9.60	No Bid
#1-58	Coreopsis palmata	Prairie Coreopsis	160	\$ 10,000.00	No Bid	\$ 10,000.00	No Bid	\$ 7,040.00	\$ 7,200.00	No Bid
#1-59	Coreopsis tripteris	Tall Coreopsis	48	No Bid	No Bid	\$ 1,051.20	No Bid	\$ 595.20	No Bid	No Bid
#1-60	Cyperus schweinitzii	Rough Sand Sedge	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-61	Dalea candida	White Prairie Clover	160	No Bid	\$ 300.80	\$ 96.00	No Bid	No Bid	No Bid	No Bid
#1-62	Dalea purpurea	Purple Prairie Clover	320	No Bid	\$ 499.20	\$ 160.00	No Bid	No Bid	No Bid	No Bid
#1-63	Danthonia spicata	Poverty Oat Grass	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-64	Desmodium canadense	Showy Tick Trefoil	64	\$ 640.00	\$ 240.00	\$ 144.00	No Bid	No Bid	No Bid	No Bid
#1-65	Desmodium illinoensis	Illinois Tick Trefoil	160	No Bid	No Bid	\$ 512.00	No Bid	No Bid	No Bid	No Bid
#1-66	Dodecatheon meadia	Midland Shooting Star	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 3,808.00
#1-67	Doellingeria umbellata	Flat-top Aster	6	No Bid	No Bid	\$ 150.00	No Bid	\$ 78.00	No Bid	No Bid
#1-68	Dryocallis arguta	Prairie Cinquefoil	48	\$ 240.00	No Bid	\$ 240.00	No Bid	No Bid	No Bid	No Bid
#1-69	Echinacea pallida	Pale Purple Coneflower	1120	No Bid	\$ 2,800.00	\$ 1,400.00	No Bid	No Bid	No Bid	No Bid
#1-70	Eleocharis acicularis	Needle Spike Rush	6	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 60.00
#1-71	Eleocharis compressa	Flatstem Spike Rush	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-72	Elymus canadensis	Canada Wild Rye	1600	\$ 5,000.00	No Bid	No Bid	No Bid	\$ 2,200.00	\$ 1,760.00	No Bid
#1-73	Epilobium coloratum	Cinnamon Willow Herb	1	No Bid	No Bid	No Bid	\$ 60.00	No Bid	No Bid	No Bid
#1-74	Eragrostis spectabilis	Purple Love Grass	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-75	Eryngium yuccifolium	Rattlesnake Master	400	No Bid	\$ 4,624.00	\$ 1,640.00	\$ 6,000.00	No Bid	No Bid	No Bid
#1-76	Eupatorium perfoliatum	Boneset	2	No Bid	No Bid	\$ 50.00	\$ 64.00	No Bid	\$ 56.00	No Bid
#1-77	Euphorbia corollata	Flowering Spurge	64	No Bid	\$ 2,600.32	No Bid	No Bid	No Bid	No Bid	No Bid
#1-78	Euthamia graminifolia	Grass-leaved Goldenrod	16	\$ 1,000.00	No Bid	\$ 1,000.00	No Bid	\$ 960.00	\$ 768.00	No Bid
#1-79	Euthamia gymnospermoides	Plains Grass-leaved Goldenrod	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-80	Eutrochium maculatum	Joe Pye Weed	4	\$ 80.00	No Bid	\$ 75.00	\$ 96.00	\$ 115.00	\$ 75.00	No Bid
#1-81	Galium boreale	Northern Bedstraw	4	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 392.00	No Bid
#1-82	Gaura biennis	Biennial Gaura	128	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid

#1-83	Gentiana andrewsii	Bottle Gentian	3	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-84	Gentianella quinquefolia	Stiff Gentian	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-85	Geum triflorum	Prairie Smoke	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 1,000.00	
#1-86	Glyceria striata	Fowl Manna Grass	8	No Bid	No Bid	\$ 56.00	\$	152.00	No Bid	No Bid	No Bid
#1-87	Helenium autumnale	Sneezeweed	4	No Bid	No Bid	\$ 28.00	\$	72.00	No Bid	No Bid	No Bid
#1-88	Helianthus grosseserratus	Saw-tooth Sunflower	16	No Bid	\$ 600.00	\$ 160.00	\$	672.00	No Bid	\$ 280.00	
#1-89	Helianthus mollis	Downy Sunflower	80	No Bid	No Bid	\$ 2,000.00		No Bid	No Bid	No Bid	No Bid
#1-90	Helianthus occidentalis	Western Sunflower	32	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-91	Helianthus pauciflorus	Prairie Sunflower	64	\$ 3,200.00	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-92	Heliopsis helianthoides	Early Sunflower	272	\$ 952.00	\$ 340.00	\$ 231.20	\$	544.00	\$ 2,720.00	No Bid	
#1-93	Hesperostipa spartea	Porcupine Grass	96	\$ 3,000.00	No Bid	No Bid		No Bid	No Bid	\$ 1,056.00	
#1-94	Heuchera richardsonii	Prairie Alumroot	7	\$ 630.00	No Bid	\$ 455.00	\$	735.00	No Bid	No Bid	No Bid
#1-95	Hypericum punctatum	Dotted St. John's Wort	2	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-96	Hypericum sphaerocarpum	Round-fruited St. John's Wort	4	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-97	Iris virginica shrevei	Blue Flag Iris	16	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-98	Juncus dudleyi	Dudley's Rush	1	\$ 60.00	No Bid	No Bid	\$ 35.00		No Bid	\$ 37.00	
#1-99	Juncus effusus	Common Rush	1	\$ 20.00	No Bid	No Bid	\$ 25.00		No Bid	\$ 18.75	
#1-100	Juncus nodosus	Knotted Rush	1	No Bid	No Bid	No Bid		No Bid	No Bid	\$ 24.00	
#1-101	Juncus torreyi	Torrey's Rush	1	\$ 50.00	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-102	Koeleria macrantha	June Grass	80	\$ 1,200.00	No Bid	\$ 1,000.00	\$	1,360.00	No Bid	\$ 900.00	
#1-103	Lespedeza capitata	Round-headed Bush Clover	272	No Bid	No Bid	No Bid		No Bid	\$ 5,712.00	No Bid	No Bid
#1-104	Liatris aspera	Button Blazing Star	160	\$ 6,400.00	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-105	Liatris cylindracea	Dwarf Blazing Star	64	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-106	Liatris pycnostachya	Prairie Blazing Star	80	\$ 1,200.00	No Bid	\$ 1,224.00	\$	1,800.00	No Bid	\$ 980.00	
#1-107	Lilium michiganense	Michigan Lily	4	No Bid	No Bid	No Bid		No Bid	No Bid	\$ 496.00	
#1-108	Lilium philadelphicum	Prairie Lily	3	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-109	Lithospermum canescens	Hoary Puccoon	1	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-110	Lobelia cardinalis	Cardinal Flower	1	No Bid	No Bid	No Bid	\$ 56.25		No Bid	\$ 70.00	
#1-111	Lobelia siphilitica	Great Blue Lobelia	4	\$ 200.00	No Bid	\$ 75.00	\$	144.00	No Bid	\$ 120.00	
#1-112	Lobelia spicata	Pale Spiked Lobelia	4.5	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-113	Lolium multiflorum	Annual Rye Grass	28800	No Bid	No Bid	\$ 1,440.00		No Bid	No Bid	\$ 2,880.00	
#1-114	Lycopus americanus	American Bugleweed	1	No Bid	No Bid	No Bid		No Bid	\$ 18.50	No Bid	No Bid
#1-115	Lycopus uniflorus	Bugleweed	1	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-116	Lysimachia quadriflora	Fen Loosestrife	1	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-117	Lythrum alatum	Winged Loosestrife	0.25	No Bid	No Bid	No Bid	\$ 22.50		No Bid	No Bid	No Bid
#1-118	Maianthemum stellatum	Starry False Solomon's Seal	4	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-119	Mentha canadensis	Wild Mint	1	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-120	Mimulus ringens	Monkey Flower	0.25	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-121	Monarda fistulosa	Wild Bergamot	86	No Bid	\$ 430.00	\$ 348.30	\$	1,075.00	\$ 2,150.00	\$ 1,032.00	
#1-122	Oenothera pilosella	Prairie Sundrops	2	No Bid	No Bid	No Bid		No Bid	\$ 188.00	No Bid	No Bid
#1-123	Oligoneuron albidum	Upland White Goldenrod	48	No Bid	No Bid	No Bid	\$ 480.00		No Bid	No Bid	No Bid
#1-124	Oligoneuron ohioense	Ohio Goldenrod	4	No Bid	No Bid	No Bid	\$ 88.00	\$ 50.00	\$	80.00	
#1-125	Oligoneuron riddellii	Riddell's Goldenrod	4	No Bid	No Bid	\$ 83.60	\$	120.00	\$ 144.00	No Bid	No Bid
#1-126	Oligoneuron rigidum	Stiff Goldenrod	4	\$ 40.00	\$ 18.76	No Bid	\$	48.00	\$ 50.00	\$ 19.00	
#1-127	Oxalis violacea	Violet Wood Sorrel	2	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid
#1-128	Oxypolis rigidior	Cowbane	1	No Bid	No Bid	No Bid		No Bid	No Bid	No Bid	No Bid

#1-129	Packera plattensis	Prairie Ragwort	2	No Bid	No Bid	\$ 450.00	No Bid	No Bid	No Bid	No Bid	No Bid
#1-130	Panicum oligosanthos	Scribner's Panic Grass	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-131	Panicum virgatum	Switch Grass	304	No Bid	\$ 191.52	\$ 197.60	No Bid	No Bid	\$ 152.00	\$ 182.40	No Bid
#1-132	Parthenium integrifolium	Wild Quinine	192	No Bid	\$ 2,160.00	No Bid	No Bid	No Bid	\$ 3,072.00	No Bid	No Bid
#1-133	Pedicularis canadensis	Wood Betony	64	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-134	Pedicularis lanceolata	Marsh Betony	6	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-135	Penstemon digitalis	Foxglove Beardtongue	32	\$ 480.00	\$ 144.00	\$ 131.20	\$ 288.00	\$ 192.00	\$ 176.00		
#1-136	Penstemon hirsutus	Hairy Beardtounge	3	No Bid	No Bid	No Bid	\$ 54.00	\$ 57.00	\$ 52.50		
#1-137	Phlox glaberrima var. interior	Marsh Phlox	3	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-138	Phlox pilosa	Prairie Phlox	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-139	Physostegia virginiana	Obedient Plant	8	No Bid	No Bid	\$ 125.20	No Bid	\$ 150.00	\$ 110.00		
#1-140	Poa palustris	Fowl Bluegrass	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-141	Polygala senega	Seneca Snakeroot	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-142	Polytaenia nuttallii	Prairie Parsley	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-143	Prenanthes racemosa	Smooth Prairie Lettuce	2	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-144	Pseudognaphalium obtusifolium	Sweet Everlasting	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-145	Pycnanthemum virginianum	Mountain Mint	18	\$ 540.00	\$ 337.50	\$ 394.20	\$ 540.00	\$ 810.00	\$ 306.00		
#1-146	Ranunculus scleratus	Annual Buttercup	1	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-147	Ratibida pinnata	Yellow Coneflower	176	No Bid	No Bid	\$ 246.40	\$ 660.00	\$ 660.00	\$ 528.00		
#1-148	Rosa blanda	Early Wild Rose	8	\$ 600.00	No Bid	\$ 200.00	No Bid	No Bid	\$ 160.00		
#1-149	Rosa carolina	Pasture Rose	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-150	Rosa palustris	Swamp Rose	1	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 31.00		
#1-151	Rudbeckia hirta	Black-eyed Susan	160	No Bid	\$ 150.40	\$ 96.00	\$ 320.00	No Bid	No Bid	No Bid	No Bid
#1-152	Rudbeckia subtomentosa	Sweet Black-eyed Susan	32	\$ 160.00	No Bid	\$ 160.00	\$ 512.00	\$ 179.20	\$ 160.00		
#1-153	Rudbeckia triloba	Brown-eyed Susan	80	No Bid	\$ 200.00	\$ 120.00	\$ 880.00	No Bid	No Bid	No Bid	No Bid
#1-154	Ruellia humilis	Wild Petunia	16	\$ 400.00	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-155	Schizachyrium scoparium	Little Bluestem	2400	\$ 3,750.00	No Bid	No Bid	\$ 3,600.00	\$ 4,200.00	\$ 2,040.00		
#1-156	Schoenoplectus acutus	Hard-Stemmed Bulrush	16	No Bid	No Bid	No Bid	\$ 400.00	No Bid	\$ 344.00		
#1-157	Scirpus atrovirens	Dark-green Bulrush	1	\$ 3.00	No Bid	No Bid	\$ 3.75	\$ 8.75	\$ 6.00		
#1-158	Scirpus cyperinus	Wool Grass	0.5	No Bid	No Bid	No Bid	\$ 4.50	\$ 7.50	\$ 3.75		
#1-159	Scutellaria lateriflora	Mad-Dog Skullcap	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-160	Silene regia	Royal Catchfly	4	No Bid	No Bid	No Bid	\$ 336.00	No Bid	No Bid	No Bid	No Bid
#1-161	Silphium integrifolium	Rosin Weed	320	No Bid	No Bid	\$ 2,592.00	No Bid	\$ 3,299.20	\$ 8,960.00		
#1-162	Silphium laciniatum	Compass Plant	480	\$ 3,600.00	\$ 6,000.00	\$ 4,800.00	No Bid	\$ 13,440.00	No Bid	No Bid	No Bid
#1-163	Silphium terebinthinaceum	Prairie Dock	400	\$ 3,000.00	\$ 8,752.00	\$ 7,120.00	No Bid	No Bid	\$ 2,700.00		
#1-164	Sisyrinchium albidum	Common Blue-Eyed Grass	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-165	Sium suave	Tall Water Parsnip	4	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 184.00		
#1-166	Solidago gigantea	Late Goldenrod	2	No Bid	No Bid	No Bid	No Bid	\$ 93.60	No Bid	No Bid	No Bid
#1-167	Solidago juncea	Early Goldenrod	8	No Bid	No Bid	No Bid	\$ 240.00	\$ 168.00	\$ 216.00		
#1-168	Solidago nemoralis	Old Field Goldenrod	16	No Bid	No Bid	\$ 180.00	\$ 288.00	No Bid	No Bid	No Bid	No Bid
#1-169	Solidago speciosa	Showy Goldenrod	16	\$ 960.00	No Bid	\$ 214.40	No Bid	\$ 704.00	\$ 384.00		
#1-170	Sorghastrum nutans	Indian Grass	480	\$ 480.00	No Bid	\$ 264.00	\$ 240.00	\$ 264.00	\$ 192.00		
#1-171	Spartina pectinata	Cord Grass	64	No Bid	No Bid	No Bid	\$ 768.00	\$ 1,024.00	No Bid	No Bid	No Bid
#1-172	Sporobolus cryptandrus	Sand Dropseed	80	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-173	Sporobolus heterolepis	Prairie Dropseed	800	\$ 12,000.00	No Bid	\$ 7,280.00	No Bid	No Bid	\$ 7,400.00		
#1-174	Symphotrichum ericoides	Heath Aster	8	No Bid	No Bid	No Bid	No Bid	\$ 488.00	No Bid	No Bid	No Bid

#1-175	Symphyotrichum laeve	Smooth Blue Aster	48	No Bid	No Bid	\$ 451.20	\$ 900.00	\$ 528.00	\$ 444.00
#1-176	Symphyotrichum lanceolatum	Panicked Aster	2	\$ 100.00	No Bid	No Bid	\$ 88.00	\$ 56.00	\$ 80.00
#1-177	Symphyotrichum novae-angliae	New England Aster	44	\$ 440.00	No Bid	\$ 752.40	\$ 1,650.00	\$ 880.00	\$ 495.00
#1-178	Symphyotrichum oblongifolium	Aromatic Aster	32	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-179	Symphyotrichum oolentangiense	Sky Blue Aster	32	No Bid	No Bid	No Bid	\$ 1,200.00	\$ 400.00	No Bid
#1-180	Symphyotrichum puniceum	Bristly Aster	4	No Bid	No Bid	No Bid	\$ 220.00	No Bid	\$ 192.00
#1-181	Symphyotrichum sericeum	Silky Aster	32	No Bid	No Bid	\$ 960.00	No Bid	No Bid	\$ 1,920.00
#1-182	Symphyotrichum lateriflorum	Calico Aster	11	No Bid	No Bid	No Bid	\$ 770.00	No Bid	\$ 495.00
#1-183	Taenidia integerrima	Yellow Pimpernel	30	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-184	Thalictrum dasycarpum	Purple Meadow Rue	32	No Bid	\$ 800.00	No Bid	\$ 704.00	No Bid	No Bid
#1-185	Tradescantia ohiensis	Ohio Spiderwort	352	No Bid	No Bid	\$ 5,508.80	\$ 7,920.00	No Bid	\$ 4,752.00
#1-186	Verbena hastata	Blue Vervain	6	No Bid	No Bid	\$ 36.00	\$ 33.78	\$ 72.00	\$ 27.00
#1-187	Verbena simplex	Narrow-leaved Vervain	8	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-188	Verbena stricta	Hoary Vervain	16	\$ 96.00	\$ 90.08	\$ 70.40	\$ 120.00	No Bid	\$ 88.00
#1-189	Vernonia fasciculata	Common Ironweed	1	No Bid	No Bid	No Bid	\$ 18.00	\$ 9.30	No Bid
#1-190	Vernonia missurica	Missouri Ironweed	48	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-191	Veronicastrum virginicum	Culver's Root	4	\$ 128.00	No Bid	\$ 150.00	\$ 300.00	\$ 248.00	\$ 192.00
#1-192	Viola pedatifida	Prairie Violet	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-193	Viola sororia	Common Blue Violet	4	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#1-194	Zizia aptera	Heart-leaved Golden Alexanders	80	No Bid	No Bid	\$ 1,072.00	No Bid	No Bid	No Bid
#1-195	Zizia aurea	Golden Alexanders	192	\$ 624.00	\$ 480.00	\$ 422.40	No Bid	\$ 960.00	\$ 1,440.00
2	Johnson's Mound Seed								
#2-1	Allium cernuum	Nodding Onion	192	No Bid	No Bid	No Bid	No Bid	\$ 3,456.00	\$ 1,920.00
#2-2	Amorpha canescens	Lead Plant	128	No Bid	No Bid	\$ 358.40	No Bid	\$ 768.00	No Bid
#2-3	Andropogon gerardii	Big Bluestem	320	\$ 240.00	No Bid	\$ 102.40	No Bid	\$ 160.00	\$ 112.00
#2-4	Anemone canadensis	Canada Anemone	48	\$ 1,200.00	No Bid	No Bid	No Bid	No Bid	\$ 1,296.00
#2-5	Anemone virginiana	Tall Thimbleweed	32	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 1,696.00
#2-6	Antennaria plantaginifolia	Pussytoes	5	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-7	Arnoglossum atriplicifolium	Pale Indian Plantain	96	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-8	Arnoglossum plantagineum	Prairie Indian Plantain	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-9	Asclepias incarnata	Rose Milkweed	96	No Bid	\$ 600.00	\$ 393.60	No Bid	\$ 1,800.00	\$ 883.20
#2-10	Asclepias sullivantii	Prairie Milkweed	16	No Bid	No Bid	No Bid	No Bid	\$ 1,200.00	No Bid
#2-11	Asclepias syriaca	Common Milkweed	192	\$ 960.00	\$ 1,080.96	\$ 960.00	No Bid	\$ 3,072.00	\$ 912.00
#2-12	Asclepias tuberosa	Butterfly Weed	48	No Bid	No Bid	\$ 1,036.80	No Bid	No Bid	\$ 1,392.00
#2-13	Asclepias verticillata	Whorled Milkweed	48	No Bid	No Bid	No Bid	\$ 2,880.00	No Bid	\$ 1,704.00
#2-14	Astragalus canadensis	Canada Milk Vetch	64	No Bid	\$ 120.32	\$ 32.00	No Bid	No Bid	\$ 192.00
#2-15	Baptisia bracteata	Cream Wild Indigo	16	No Bid	\$ 800.00	No Bid	\$ 1,280.00	No Bid	No Bid
#2-16	Baptisia lactea	White Wild Indigo	384	No Bid	No Bid	\$ 3,264.00	No Bid	No Bid	\$ 3,552.00
#2-17	Blephilia ciliata	Ohio Horse Mint	2	No Bid	No Bid	No Bid	No Bid	No Bid	\$ 240.00
#2-18	Bouteloua curtipendula	Side Oats	1920	No Bid	No Bid	\$ 2,016.00	\$ 5,760.00	No Bid	\$ 2,112.00
#2-19	Brickellia eupatorioides	False Boneset	32	No Bid	No Bid	No Bid	\$ 1,120.00	No Bid	\$ 896.00
#2-20	Bromus kalmii	Prairie Brome	800	No Bid	No Bid	\$ 3,000.00	No Bid	No Bid	No Bid
#2-21	Camassia scilloides	Wild Hyacinth	32	No Bid	No Bid	No Bid	\$ 1,760.00	No Bid	No Bid
#2-22	Carex bebbii	Bebb's Oval Sedge	32	No Bid	No Bid	No Bid	\$ 480.00	No Bid	\$ 768.00
#2-23	Carex bicknellii	Copper-shouldered Oval Sedge	96	\$ 2,400.00	No Bid	\$ 1,502.40	\$ 1,584.00	No Bid	\$ 1,248.00

#2-24	Carex blanda	Common Wood Sedge	96		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-25	Carex brevior	Plains Oval Sedge	96	\$	1,200.00	No Bid	No Bid	\$	1,056.00	No Bid	
#2-26	Carex cristatella	Crested Sedge	16		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-27	Carex molesta	Field Oval Sedge	96		No Bid	No Bid	\$	393.60	\$	1,344.00	
#2-28	Chamaecrista fasciculata	Partridge Pea	640		No Bid	\$	403.20	\$	384.00	No Bid	
#2-29	Cirsium discolor	Pasture Thistle	32		No Bid	No Bid	No Bid	No Bid	No Bid	\$	352.00
#2-30	Coreopsis palmata	Prairie Coreopsis	48		No Bid	No Bid	\$	3,000.00	No Bid	\$	2,112.00
#2-31	Dalea candida	White Prairie Clover	96		No Bid	\$	180.48	\$	57.60	No Bid	
#2-32	Dalea purpurea	Purple Prairie Clover	144		No Bid	\$	224.64	\$	72.00	\$	1,008.00
#2-33	Desmodium illinoensis	Illinois Tick Trefoil	48		No Bid	No Bid	\$	153.60	No Bid	No Bid	
#2-34	Dodecatheon meadia	Midland Shooting Star	16		No Bid	No Bid	No Bid	No Bid	No Bid	\$	1,904.00
#2-35	Echinacea pallida	Pale Purple Coneflower	480		No Bid	No Bid	\$	600.00	\$	2,880.00	
#2-36	Elymus canadensis	Canada Wild Rye	1120		No Bid	No Bid	No Bid	No Bid	\$	1,540.00	
#2-37	Eupatorium perfoliatum	Boneset	2		No Bid	No Bid	\$	50.00	\$	64.00	
#2-38	Euphorbia corollata	Flowering Spurge	48		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-39	Euthamia graminifolia	Grass-leaved Goldenrod	6		No Bid	No Bid	\$	375.00	\$	360.00	
#2-40	Galium boreale	Northern Bedstraw	4		No Bid	No Bid	No Bid	No Bid	No Bid	\$	392.00
#2-41	Gentianella quinquefolia	Stiff Gentian	4		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-42	Helenium autumnale	Sneezeweed	4		No Bid	No Bid	\$	28.00	\$	704.00	
#2-43	Helianthus grosseserratus	Saw-tooth Sunflower	32		No Bid	No Bid	\$	320.00	\$	7,680.00	
#2-44	Helianthus mollis	Downy Sunflower	64		No Bid	No Bid	\$	1,600.00	No Bid	\$	1,216.00
#2-45	Helianthus pauciflorus	Prairie Sunflower	32		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-46	Heliopsis helianthoides	Early Sunflower	384	\$	1,344.00	\$	480.00	\$	326.40	\$	768.00
#2-47	Heuchera richardsonii	Prairie Alumroot	2	\$	180.00	No Bid	\$	130.00	\$	210.00	
#2-48	Juncus dudleyi	Dudley's Rush	1	\$	60.00	No Bid	No Bid	\$	35.00	No Bid	
#2-49	Koeleria macrantha	June Grass	48	\$	720.00	No Bid	\$	600.00	\$	816.00	
#2-50	Liatris aspera	Button Blazing Star	144	\$	5,760.00	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-51	Lobelia spicata	Pale Spiked Lobelia	2	\$	100.00	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-52	Lolium multiflorum	Annual Rye Grass	12800		No Bid	No Bid	\$	640.00	No Bid	No Bid	
#2-53	Monarda fistulosa	Wild Bergamot	48		No Bid	\$	240.00	\$	196.80	\$	600.00
#2-54	Oenothera pilosella	Prairie Sundrops	3		No Bid	No Bid	No Bid	No Bid	\$	282.00	
#2-55	Panicum virgatum	Switch Grass	240		No Bid	\$	151.20	\$	156.00	\$	120.00
#2-56	Parthenium integrifolium	Wild Quinine	192		No Bid	\$	2,160.00	No Bid	No Bid	\$	3,072.00
#2-57	Pedicularis canadensis	Wood Betony	64		No Bid	No Bid	No Bid	No Bid	No Bid	\$	5,952.00
#2-58	Penstemon digitalis	Foxglove Beardtongue	24	\$	360.00	No Bid	\$	98.40	\$	216.00	
#2-59	Phlox pilosa	Prairie Phlox	3		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-60	Pycnanthemum tenuifolium	Slender Mountain Mint	4		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-61	Pycnanthemum virginianum	Mountain Mint	5	\$	150.00	\$	93.75	\$	109.50	\$	150.00
#2-62	Ratibida pinnata	Yellow Coneflower	96		No Bid	No Bid	\$	134.40	\$	360.00	
#2-63	Rosa carolina	Pasture Rose	8		No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	
#2-64	Rudbeckia hirta	Black-eyed Susan	160		No Bid	\$	150.40	\$	96.00	\$	320.00
#2-65	Rudbeckia subtomentosa	Sweet Black-eyed Susan	32	\$	160.00	\$	249.92	\$	160.00	\$	512.00
#2-66	Rudbeckia triloba	Brown-eyed Susan	32		No Bid	\$	80.00	\$	48.00	\$	352.00
#2-67	Schizachyrium scoparium	Little Bluestem	1600		No Bid	No Bid	No Bid	\$	2,400.00	\$	2,800.00
#2-68	Silene regia	Royal Catchfly	1		No Bid	No Bid	No Bid	\$	84.00	No Bid	

#2-69	Silphium integrifolium	Rosin Weed	384	No Bid	No Bid	\$ 3,110.40	No Bid	No Bid	\$ 10,752.00
#2-70	Silphium laciniatum	Compass Plant	96	\$ 720.00	No Bid	\$ 960.00	No Bid	\$ 2,688.00	No Bid
#2-71	Silphium terebinthinaceum	Prairie Dock	192	\$ 1,440.00	No Bid	No Bid	No Bid	\$ 4,032.00	\$ 1,296.00
#2-72	Sisyrinchium albidum	Common Blue-Eyed Grass	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-73	Solidago gigantea	Late Goldenrod	8	No Bid	No Bid	No Bid	No Bid	\$ 374.40	No Bid
#2-74	Solidago juncea	Early Goldenrod	4	No Bid	No Bid	No Bid	120.00	\$ 84.00	\$ 108.00
#2-75	Solidago speciosa	Showy Goldenrod	16	\$ 960.00	No Bid	\$ 214.40	No Bid	\$ 704.00	\$ 384.00
#2-76	Sorghastrum nutans	Indian Grass	240	\$ 240.00	No Bid	\$ 132.00	No Bid	\$ 132.00	\$ 96.00
#2-77	Spartina pectinata	Cord Grass	48	No Bid	No Bid	No Bid	No Bid	\$ 768.00	No Bid
#2-78	Sporobolus heterolepis	Prairie Dropseed	800	No Bid	No Bid	\$ 7,280.00	No Bid	No Bid	\$ 7,400.00
#2-79	Symphotrichum ericoides	Heath Aster	4	No Bid	No Bid	No Bid	No Bid	\$ 244.00	No Bid
#2-80	Symphotrichum laeve	Smooth Blue Aster	32	No Bid	No Bid	\$ 300.80	\$ 600.00	\$ 352.00	\$ 296.00
#2-81	Symphotrichum lanceolatum	Panicked Aster	4	\$ 200.00	No Bid	No Bid	\$ 176.00	\$ 112.00	\$ 160.00
#2-82	Symphotrichum novae-angliae	New England Aster	48	\$ 480.00	No Bid	\$ 820.80	\$ 1,800.00	\$ 960.00	\$ 540.00
#2-83	Symphotrichum oblongifolium	Aromatic Aster	16	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-84	Symphotrichum oolentangiense	Sky Blue Aster	8	No Bid	No Bid	No Bid	\$ 300.00	\$ 100.00	No Bid
#2-85	Symphotrichum puniceum	Bristly Aster	8	No Bid	No Bid	No Bid	\$ 440.00	No Bid	\$ 384.00
#2-86	Taenidia integerrima	Yellow Pimpernel	48	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
#2-87	Tradescantia ohimensis	Ohio Spiderwort	192	No Bid	No Bid	\$ 3,004.80	\$ 4,320.00	No Bid	\$ 2,592.00
#2-88	Verbena stricta	Hoary Vervain	16	\$ 96.00	No Bid	\$ 65.60	\$ 120.00	No Bid	\$ 88.00
#2-89	Vernonia fasciculata	Common Ironweed	4	No Bid	No Bid	No Bid	\$ 72.00	\$ 37.20	No Bid
#2-90	Veronicastrum virginicum	Culver's Root	5	\$ 160.00	No Bid	\$ 187.50	\$ 375.00	\$ 310.00	\$ 240.00
#2-91	Zizia aptera	Heart-leaved Golden Alexanders	16	No Bid	No Bid	\$ 214.40	No Bid	No Bid	No Bid
#2-92	Zizia aurea	Golden Alexanders	96	No Bid	\$ 240.00	\$ 211.20	No Bid	\$ 480.00	\$ 720.00

Group, Ltd. of Woodridge, Illinois.

Project 12 - Virgil Forest Preserve. Bid of \$9,920, submitted by Bluestem Ecological Services.

Project 13 - Raceway Woods Forest Preserve. Bid of \$40,361, submitted by Pizzo and Associates, Ltd.

Project 14 - Raceway Woods Forest Preserve. Bid of \$23,690, submitted by Pizzo and Associates, Ltd.; and

WHEREAS, the total for the preceding 14 projects is \$347,335.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified, lowest bids for thinning of trees and cutting of brush by Pizzo and Associates of Leland, Illinois, for a total contract cost of \$270,147 for projects 1, 2, 3, 5, 6, 8, 13, and 14; ENCAP, Inc. of DeKalb, Illinois, for a total contract cost of \$23,265 for project 4; by Bluestem Ecological Services of Marengo, Illinois, for a total contract cost of \$33,955 for projects 7, 9, 10, 11, and 12; and by V3 Construction Group, Ltd. of Woodridge, Illinois, for a total contract cost of \$19,968 for project 11; as listed above, in the total amount of \$347,335 be, and hereby are, accepted and approved.

APPROVED AND PASSED on this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 28, 2025

TO: Forest Preserve District Planning and Utilization Committee

FROM: Patrick Chess, Director of Natural Resources
Ben Haberthur, Executive Director

SUBJECT: Presentation and Approval of Bids for Fourteen Tree and Brush Clearing Projects

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for invasive brush and tree clearing at portions of the following: Aurora West, Burnidge Dick Young, Schweitzer Woods, Bliss Woods, Bowes Creek Greenway, Elburn, Pingree Grove, Stearns Road, Virgil, and Raceway Woods Forest Preserves.

BACKGROUND:

The objectives of these projects are to remove non-native brush and small mesic trees in degraded oak woodlands and large-scale tallgrass prairie restorations.

Woody invasive species, such as common buckthorn (*Rhamnus cathartica*) and bush honeysuckle (*Lonicera spp.*), are some of the other primary threats to biodiversity in Kane County's forests. These species create a thick mid-story cover that prevents light from reaching native understory plants. They also grow very well in shade; oak saplings do not. This adaptation prevents the regeneration of native trees. Grassland invasive species, like callery pear (*Pyrus calleryana*), have similar impacts to prairie communities by choking out the native grasses and forbs.

Mechanical removal of these invasive species, combined with chemical follow-up, will help to restore the ecosystems to a healthier condition. This, in turn, will provide better habitat quality for the entire suite of wildlife that these preserves support.

Contractors were sought to bid on clearing projects across numerous, heavily-infested forest preserves. Projects are as follows:

- **Project 1 – Aurora West Forest Preserve in Aurora.** Tree and brush clearing will focus on approximately 62.4 acres of restored prairie.
- **Project 2 – Burnidge Forest Preserve in Elgin.** Tree and brush clearing will focus on approximately 53 acres of restored prairie.
- **Project 3 – Dick Young Forest Preserve in Batavia.** Tree and brush clearing will focus on approximately 77.6 acres of restored prairie.
- **Project 4 – Schweitzer Woods Forest Preserve in West Dundee.** Tree and brush clearing will focus on approximately 42.3 acres of savanna restoration.
- **Project 5 – Bliss Woods Forest Preserve in Sugar Grove.** Tree and brush clearing will focus on

approximately 46.7 acres of oak woodland and mesic floodplain woods.

- **Project 6 – Bliss Woods Forest Preserve in Sugar Grove.** Tree and brush clearing will focus on approximately 21.8 acres of oak woodland and mesic floodplain woods.
- **Project 7 – Bowes Creek Greenway in Elgin.** Tree and brush clearing will focus on 3.7 acres of floodplain woodland and pond berms.
- **Project 8 – Elburn Forest Preserve in Elburn.** Tree and brush clearing will focus on 39.2 acres of high-quality oak woodland.
- **Project 9 – Pingree Grove Forest Preserve in Pingree Grove.** Tree and brush clearing will focus on 13 acres of marsh edge.
- **Project 10 – Pingree Grove Forest Preserve in Pingree Grove.** Tree and brush clearing will focus on 10.2 acres of marsh edge.
- **Project 11 – Stearns Road Forest Preserve in South Elgin.** Tree and brush clearing will focus on 12.1 acres of floodplain along Brewster Creek.
- **Project 12 – Virgil Forest Preserve in Virgil.** Tree clearing will focus on a tree line following the ditch adjacent to agricultural land.
- **Project 13 – Raceway Woods Forest Preserve in Carpentersville.** Tree and brush clearing will focus on 25.5 acres of high-quality oak woodland.
- **Project 14 – Raceway Woods Forest Preserve in Carpentersville.** Tree and brush clearing will focus on 11.2 acres of high-quality oak woodland.

The District publicly advertised the bid and received 8 responses. The qualified, lowest bids for each option were as follows:

- **Project 1 – Aurora West Forest Preserve.** Bid of \$18,308, submitted by Pizzo and Associates, Ltd. of Leland, Illinois.
- **Project 2 – Burnidge Forest Preserve.** Bid of \$24,913, submitted by Pizzo and Associates, Ltd.
- **Project 3 – Dick Young Forest Preserve.** Bid of \$28,892, submitted by Pizzo and Associates, Ltd.
- **Project 4 – Schweitzer Woods Forest Preserve.** Bid of \$23,265, submitted by ENCAP, Inc. of DeKalb, Illinois.
- **Project 5 – Bliss Woods Forest Preserve.** Bid of \$55,295, submitted by Pizzo and Associates, Ltd.
- **Project 6 – Bliss Woods Forest Preserve.** Bid of \$31,310, submitted by Pizzo and Associates, Ltd.
- **Project 7 – Bowes Creek Greenway.** Bid of \$8,790, submitted by Bluestem Ecological Services of Marengo, Illinois.
- **Project 8 – Elburn Forest Preserve.** Bid of \$47,378, submitted by Pizzo and Associates, Ltd.
- **Project 9 – Pingree Grove Forest Preserve.** Bid of \$9,020, submitted by Bluestem Ecological Services.
- **Project 10 – Pingree Grove Forest Preserve.** Bid of \$6,225, submitted by Bluestem Ecological Services.
- **Project 11 – Stearns Road Forest Preserve.** Bid of \$19,968, submitted by V3 Construction Group, Ltd. of Woodridge, Illinois.
- **Project 12 – Virgil Forest Preserve.** Bid of \$9,920, submitted by Bluestem Ecological Services.

- **Project 13 – Raceway Woods Forest Preserve.** Bid of \$40,361, submitted by Pizzo and Associates, Ltd.
- **Project 14 – Raceway Woods Forest Preserve.** Bid of \$23,690, submitted by Pizzo and Associates, Ltd.

FINANCIAL IMPACT:

Funds totaling \$100,000 were budgeted in Fiscal Year 2025/26 for tree-thinning projects at several preserves.

Funds totaling \$100,000 are available in the Natural Resource Management Tree and Brush Thinning budget, Account #01-31-31-7063, to cover all of Project 1 (\$18,308), Project 2 (\$24,913), Project 3 (\$28,892) and Project 4 (\$23,265) at a total expense of \$95,378.

Funds totaling \$350,000 were budgeted in Fiscal Year 2025/26 for the Maple Esker Woodland project. Sufficient funds totaling \$278,186.56 are available in the Maple Esker Woodland project, Account #03-31-31-7060 Project #21011, to cover Projects 5 and 6 at a total expense of \$86,605.

Funds totaling \$35,000 were budgeted in Fiscal Year 2025/26 for Donated Lands Management (01-31-31-7066). Sufficient funds totaling \$35,000 are available to cover Project 7 at a total expense of \$8,790.

Funds totaling \$300,000 were budgeted in Fiscal Year 2025/26 for the Grand Trillium Woodland project. Sufficient funds totaling \$300,000 are available in the Grand Trillium Woodland project, Account #03-31-31-7060 Project #21012, to cover Project 8 at a total expense of \$47,378.

Funds totaling \$448,000 were budgeted in Fiscal Year 2025/26 for the Pingree Grove Wetland Bird Habitat Enhancement project. Sufficient funds totaling \$36,019.07 are available in the Pingree Grove Wetland Bird Habitat Enhancement project, Account #03-31-31-7060 Project #20604, to cover Projects 9 and 10 at a total expense of \$15,245.

Funds totaling \$200,000 were budgeted in Fiscal Year 2025/26 for the Stearns Road Natural Areas Improvement project. Sufficient funds totaling \$200,000 are available in the Stearns Road Natural Areas Improvement project, Account #03-31-31-7060 Project #21014, to cover Project 11 at a total expense of \$19,968.

Funds totaling \$35,000 were budgeted in Fiscal Year 2025/26 for the Virgil Ditch project. Sufficient funds totaling \$35,000 are available in the Virgil Ditch project, Account #03-31-31-7060 Project #21013, to cover Project 12 at a total expense of \$9,920.

Funds totaling \$100,000 were budgeted in Fiscal Year 2025/26 for the Raceway Woods Landscape Scale Restoration Grant project. Sufficient funds totaling \$100,000 are available in the Raceway Woods Landscape Scale Restoration Grant project, Account #03-31-31-7060 Project #21016, to cover Projects 13 and 14 at a total expense of \$64,051. This project is funded in part through a \$50,000 grant from the U.S. Forest Service for landscape scale restoration projects.

RECOMMENDATION:

Staff recommends the Committee approve the contracts for invasive tree and brush removal at portions of Aurora West, Burnidge, Dick Young, Schweitzer Woods, Bliss Woods, Bowes Creek Greenway, Elburn, Pingree Grove, Stearns Road, Virgil, and Raceway Woods Forest Preserves to the four separate qualified, lowest bidders as follows:

- Projects 1, 2, 3, 5, 6, 8, 13, and 14 – Pizzo and Associates of Leland, Illinois, for a total contract cost of \$270,147.
- Project 4 – ENCAP, Inc. of DeKalb, Illinois, for a total contract cost of \$23,265.
- Projects 7, 9, 10, and 12 – Bluestem Ecological Services of Marengo, Illinois, for a total contract cost of \$33,955.
- Project 11 – V3 Construction Group, Ltd. of Woodridge, Illinois, for a total contract cost of \$19,968.
- The total cost for all 14 projects is \$347,335.

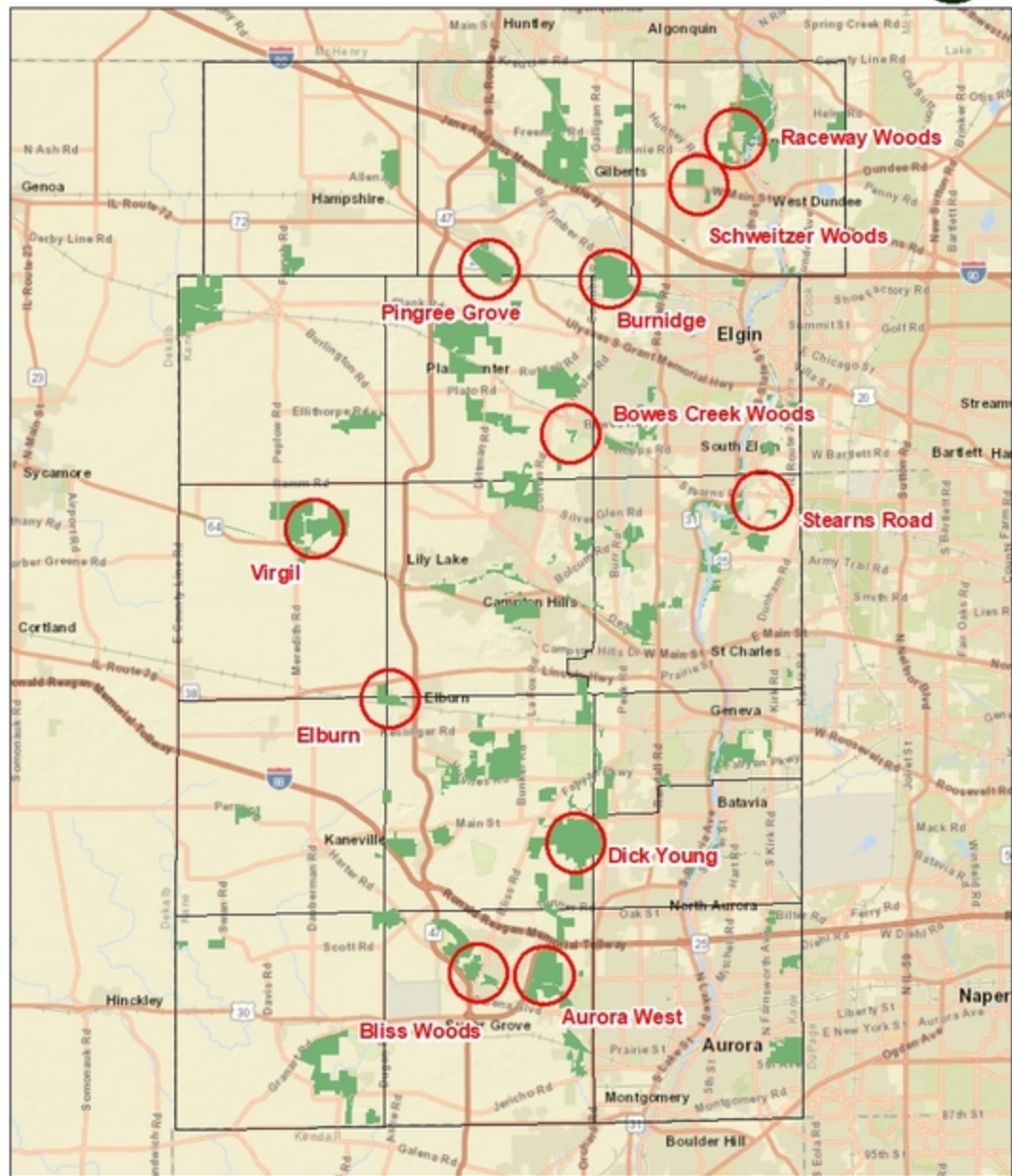
ATTACHMENTS:

Bid Abstract

County Locator Map

Project Area Maps

Tree and Brush Clearing Kane County Locator Map



0 2 4 8 Miles

Map Created August, 2025; ESRI Base map

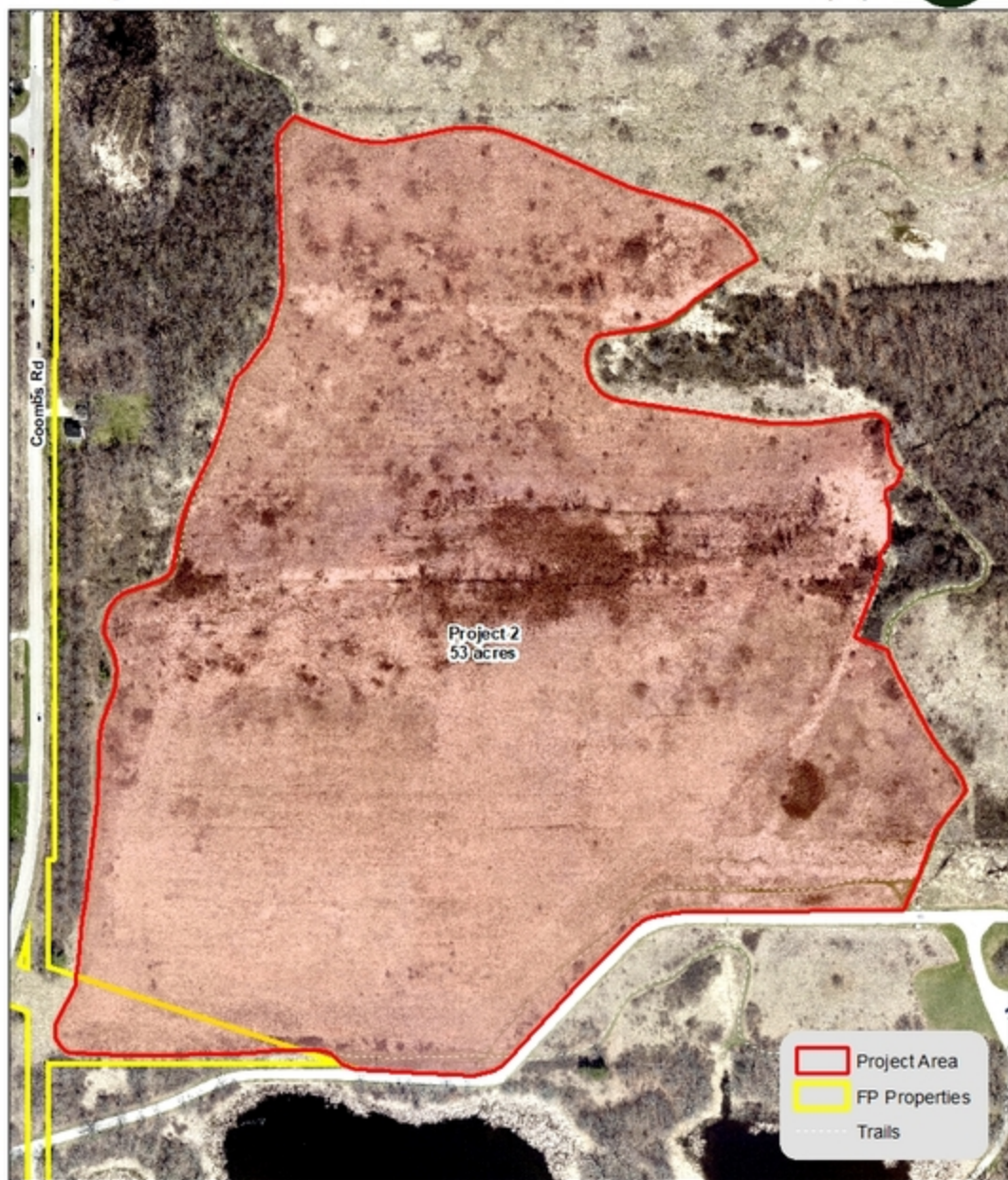
Tree and Brush Clearing Aurora West Forest Preserve



0 200 400 800 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Burnidge Forest Preserve



0 145 290 580 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Dick Young Forest Preserve



0 285 570 1,140 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Schweitzer Woods Forest Preserve



0 205 410 820 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Bliss Woods Forest Preserve



0 180 360 720 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Bliss Woods Forest Preserve



0 145 290 580 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Bowes Creek Greenway



0 60 120 240 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Elburn Forest Preserve



0 175 350 700 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Pingree Grove Forest Preserve



0 110 220 440 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Pingree Grove Forest Preserve



0 75 150 300 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Stearns Rd Parcels



0 135 270 540 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Virgil Forest Preserve



0 330 660 1,320 Feet

Map Created June, 2025; 2024 Air Photo

Tree and Brush Clearing Raceway Woods Forest Preserve



0 112.5 225 450 Feet

Map Created July, 2025; 2024 Air Photo



ABSTRACT OF BIDS TREE AND BRUSH THINNING

SB-FP-04-2526

Bidder's Name	Bluestem Ecological Services	Davey Resource Group, Inc.	ENCAP, Inc.	HGS, LLC dba RES Environmental Operating Company, LLC	Integrated Lakes Management, Inc.	Pizzo and Associated, Ltd.	V3 Construction Group, Ltd.	Woods to Wetlands
City, State	Marengo, IL	Elmhurst, IL	DeKalb, IL	Chicago, IL	Waukegan, IL	Leland, IL	Woodridge, IL	Streamwood, IL
Project 1: Aurora West Forest Preserve- 62.4 acres	No Bid	\$85,614.00	\$34,320.00	\$35,700.00	\$35,748.00	\$18,308.00	\$43,710.00	No Bid
Project 2: Burnidge Forest Preserve- 53 acres	\$50,110.00	\$130,053.80	\$31,005.00	\$34,100.00	\$34,350.00	\$24,913.00	\$56,800.00	No Bid
Project 3: Dick Young Forest Preserve - 77.6 acres	No Bid	\$108,915.00	\$48,500.00	\$39,500.00	\$28,900.00	\$28,892.00	\$53,260.00	No Bid
Project 4: Schweitzer Woods Forest Preserve - 42.3 acres	\$47,610.00	\$102,054.00	\$23,265.00	\$28,500.00	\$70,232.00	\$44,866.00	\$32,760.00	No Bid
Project 5: Bliss Woods Forest Preserve- 46.7 acres	No Bid	No Bid	\$112,080.00	\$82,700.00	\$126,954.00	\$55,295.00	\$86,928.00	No Bid
Project 6: Bliss Woods Forest Preserve - 21.8 acres	No Bid	No Bid	\$52,320.00	\$44,700.00	No Bid	\$31,310.00	\$136,260.00	No Bid
Project 7: Bowes Creek Greenway - 3.7 acres	\$8,790.00	\$24,661.00	\$16,650.00	\$30,900.00	No Bid	\$61,856.00	\$18,075.00	No Bid
Project 8: Elburn Forest Preserve- 39.2 acres	\$76,015.00	No Bid	\$101,920.00	\$73,900.00	\$94,515.00	\$47,378.00	\$84,720.00	No Bid
Project 9: Pingree Grove Forest Preserve- 13 acres	\$9,020.00	\$28,405.00	\$18,850.00	\$19,400.00	\$14,870.00	\$175,970.00	\$20,176.00	\$28,199.00
Project 10: Pingree Grove Forest Preserve- 10.2 acres	\$6,225.00	\$27,535.00	\$12,240.00	\$15,000.00	\$14,960.00	\$117,803.00	\$12,160.00	\$20,398.00
Project 11: Stearns Road Forest Preserve- 12.1 acres	\$20,900.00	No Bid	\$35,090.00	\$22,400.00	No Bid	\$29,999.00	\$19,968.00	No Bid
Project 12: Virgil Forest Preserve- 5.4 acres	\$9,920.00	No Bid	\$56,700.00	No Bid	No Bid	\$18,112.00	\$58,520.00	No Bid
Project 13: Raceway Woods Forest Preserve- 25.5 acres	\$73,420.00	\$73,654.00	\$96,900.00	\$95,700.00	No Bid	\$40,361.00	\$95,220.00	No Bid
Project 14: Raceway Woods- 11.2 acres	\$42,055.00	\$39,588.00	\$42,560.00	\$73,900.00	No Bid	\$23,690.00	\$94,350.00	No Bid

I have certified that I have opened, read and recorded all bids received in response to the invitation

David Petschke, Director of Finance

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-25-887

**RESOLUTION AUTHORIZING THE DISTRICT TO APPLY FOR IDNR OSLAD
GRANT FUNDS FOR A WILDLIFE OBSERVATION PLATFORM AND
SUPPORTING IMPROVEMENTS AT MUIRHEAD SPRINGS FOREST
PRESERVE**

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois, desires to develop a wildlife observation platform and supporting improvements at Muirhead Springs Forest Preserve in Hampshire; and

WHEREAS, the District desires to seek a grant to assist with funding of the improvements which include a wildlife observation platform and trail improvements; and

WHEREAS, the District desires to seek the aid of the Illinois Department of Natural Resources (IDNR) through funding from the Open Space Land Acquisition & Development (OSLAD) Grant program; and

WHEREAS, OSLAD funding will provide up to 50% (\$600,000.00 cap) reimbursement for those funds spent on the project; and

WHEREAS, the Forest Preserve District of Kane County, hereby certifies and acknowledges that it has the sufficient funds necessary (includes cash and value of donated land) to complete the pending OSLAD project within the timeframes specified herein for project execution, and that failure to adhere to the specified project timeframe or failure to proceed with the project because of insufficient funds or change in local recreation priorities is sufficient cause for project grant termination which will also result in the ineligibility of the local project sponsor for subsequent Illinois IDNR outdoor recreation grant assistance consideration in the next two consecutive grant cycles following project termination; and

WHEREAS, It is understood that the project must be completed within the timeframe established. The OSLAD timeframe is two years as is specified in the project agreement. The Billing Certification Statement must be submitted within 45 days of the grant expiration date and the last reimbursement request must be submitted within one year of the grant expiration date. Failure to do so will result in the Project Sponsor forfeiting all project reimbursements and relieves IDNR from further payment obligations on the grant; and

WHEREAS, the District further acknowledges and certifies that it will comply with all terms, conditions and regulations of 1) the Open Space Lands Acquisition and Development (OSLAD) program (17 IL Adm. Code 3025); 2) the Illinois Grant Funds Recovery Act (30 ILCS 705); 3) the federal Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L.

91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the IDNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the IDNR, and that development at the site will commence within three years.

WHEREAS, the District certifies to the best of its knowledge that the information provided within the attached application is true and correct.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the President be and hereby is authorized to seek grants from the Illinois Department of Natural Resources for the assistance in the development of improvements at the Muirhead Springs Forest Preserve.

APPROVED AND PASSED this 9th day of September, 2025.

Bill Lenert
President, Kane Forest Preserve
Kane County, Illinois

Mohammad Iqbal
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 28, 2025

TO: Forest Preserve District Planning & Utilization Committee

FROM: Jennifer Rooks-Lopez, Director of Planning & Land Protection

SUBJECT: Presentation and Approval of a request to apply for IDNR OSLAD Grant Funds For A Wildlife Observation Platform and Supporting Improvements at Muirhead Springs Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider applying for an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisitions & Development (OSLAD) Grant for improvements at Muirhead Springs Forest Preserve in Hampshire, IL.

BACKGROUND:

Muirhead Springs Forest Preserve contains the first wetland mitigation bank created by the District. The volume and diversity of birds that have returned to this wetland is unrivaled by any previous projects completed by the District. Multiple state and federal threatened and endangered species have been seen utilizing the site, and the word of this success is widespread amongst the “birding” community. As a result, birders have inundated the site hoping for glimpses of these rarities. This increase in visitors to the preserve has created issues with the establishment of the wetland plants required for the mitigation bank.

The proposed wildlife-observation platform was included as one of six promised capital projects for the 2024 Land Acquisition & Preserve Improvement Referendum. This project is comprised of the construction of a raised observation deck overlooking a reconstructed wetland popular with marsh birds and waterfowl. It will allow visitors of varying physical abilities access for bird watching with as minimal damage to the plant community as possible and no impact to the mitigation bank. Staff is requesting permission to apply for the IDNR OSLAD Grant to assist with funding the proposed improvements which, if awarded, would reimburse up to 50% (\$600,000.00 cap) for development and engineering.

FINANCIAL IMPACT:

There are no expenses required to submit the grant application.

RECOMMENDATION:

Staff recommends the Committee approve the request to apply for an IDNR OSLAD grant for the proposed improvements at Muirhead Springs Forest Preserve.

ATTACHMENTS:

Muirhead Springs Location Map

Referendum Project Presentation

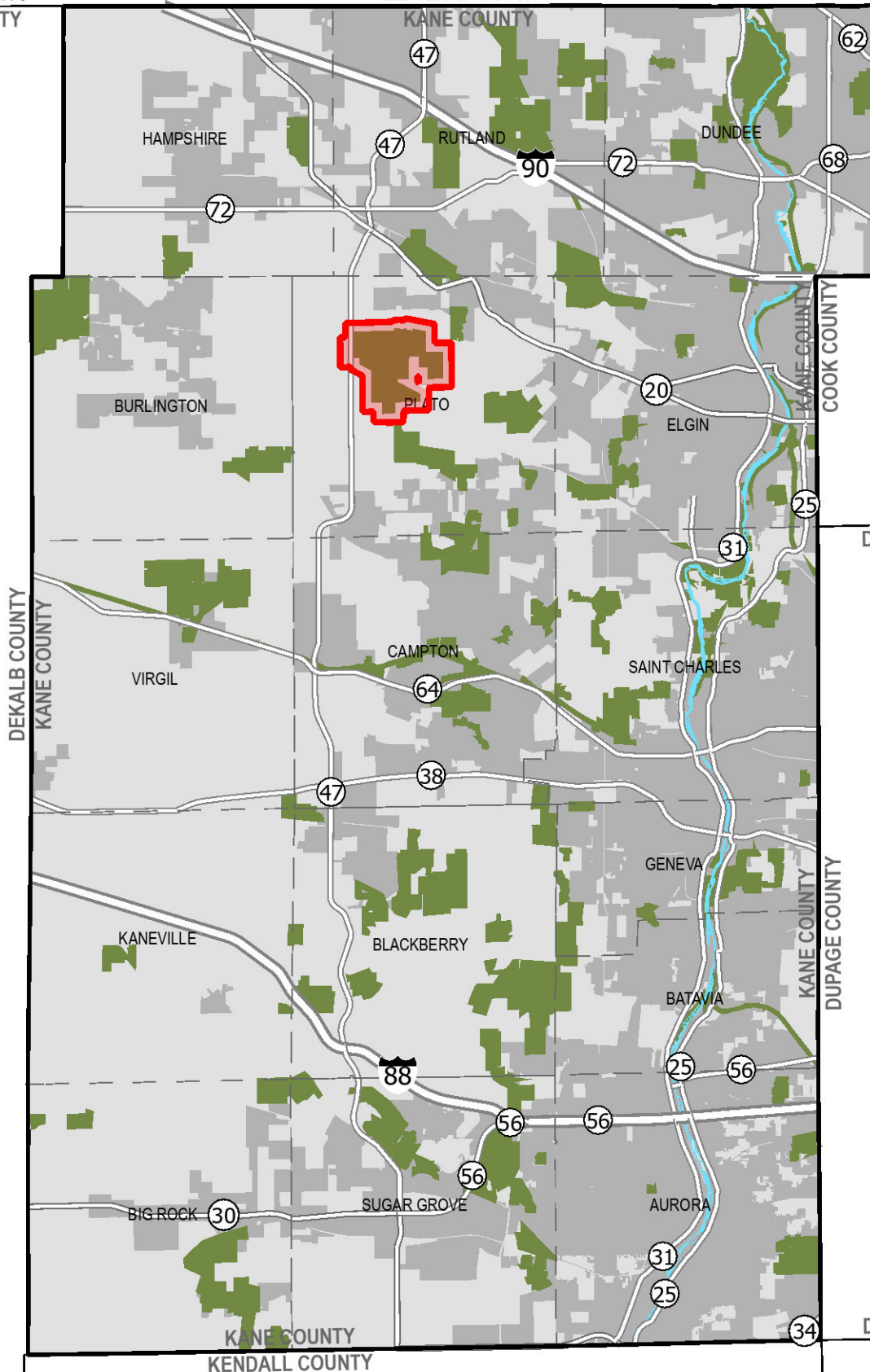
Muirhead Springs F.P.

County Location Map

Hampshire, IL

MCHENRY COUNTY
DEKALB COUNTY

MCHENRY COUNTY



COOK COUNTY
DUPAGE COUNTY



- Townships
- Fox River
- Forest Preserves
- Municipalities



DUPAGE COUNTY
WILL COUNTY

Muirhead Springs Forest Preserve Multi-Level Wildlife Observation Platform



STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-25-1065

FINANCE REPORTS

- A. BOND INVESTMENT ANALYSIS REPORT THROUGH JULY 2025**
- B. CASH & INVESTMENT REPORT THROUGH JULY 2025**
- C. INCOME STATEMENT THROUGH JULY 2025**

FOREST PRESERVE DISTRICT OF KANE COUNTY
July 2025

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldridge- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldridge- Ernest & Martha Baldridge	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldridge- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkelman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Stijestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
Elburn	Bonterra/Polivka Property	Johnson's Mound	2017B	5/6/2024	23.25	\$18,860.50		\$ 438,412.25
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve	2017B	8/23/2024	298.00	\$10,250.17		\$ 3,054,549.63
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve		8/23/2024				\$ 1,905,450.37
	Sleepy Hollow Ravine Parcel (Peterson)	Sleepy Hollow Ravine		5/2/2025	0.58	\$123,618.14		\$ 71,698.52
Total					3,019.97		\$ 2,989,800.00	\$ 43,549,932.94

AVAILABLE FUNDS:

Total Funds Available	\$ 4,598,708.28
Professional Services/Taxes	\$ 250,000.00
BALANCE	\$ 4,348,708.28

Construction & Development Funds Available

Description	Amount
Total Construction & Development Funds	\$ 10,430,504.70
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Golf Courses	\$ (559,751.85)
Total Development Funds Available	\$ 9,357,766.17

*2017A- Nontaxable

**2017B- Taxable

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 07/31/2025**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	15,242,560.78	176,092.08	10,430,504.70	15,653,808.96	4,598,708.28	166,213.21	581,068.57	163,158.00	1,285,713.76	48,297,828.34
Sawyer Falduto Investments	2,379,214.96	-	-	-	-	-	2,379,214.95	-	-	4,758,429.91
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	17,621,775.74	176,092.08	10,430,504.70	15,653,808.96	4,598,708.28	166,213.21	2,960,283.52	163,158.00	1,285,713.76	53,056,258.25
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,379,214.96)	-	-	-	-	-	(2,379,214.95)	-	-	(4,758,429.91)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(559,751.85)	-	-	-	-	-	-	-
Available Funds	15,242,560.78	176,092.08	9,917,518.02	15,653,808.96	4,598,708.28	166,213.21	581,068.57	163,158.00	1,285,713.76	47,784,841.66

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 07/31/2025

BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	14,372,106.08
First American Pooled Cash	870,454.70
Sawyer Falduto Investments	2,379,214.96
01- General Fund Total:	\$ 17,621,775.74
IMET Pooled Cash XX-101	176,092.08
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 176,092.08
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	9,870,752.85
First American Pooled Cash	-
First American Golf Pooled Cash	559,751.85
03- Construction & Development Fund Total:	\$ 10,430,504.70
IMET Pooled Cash XX-101	8,956,673.36
IMET BondsXX-202	-
IMET Bonds XX-201	6,697,135.60
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,653,808.96
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,598,708.28
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,598,708.28
IMET Pooled Cash XX-101	166,213.21
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 166,213.21
IMET Pooled Cash XX-101	581,068.57
First American Pooled Cash	-
Sawyer Falduto Investments	2,379,214.95
07- Events & Cultural Fund Total	\$ 2,960,283.52
IMET Pooled Cash XX-101	163,158.00
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 163,158.00
IMET Pooled Cash XX-101	1,285,713.76
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,285,713.76
Grand Total All Cash & Investments:	\$ 53,056,258.25



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	10,842,749.00	230,946.23	230,946.23	10,611,802.77	2	8,423,024.87
3010	State Replacement Tax	350,000.00	64,309.49	64,309.49	285,690.51	18	402,815.60
3020	Investment Income/(Loss)	425,000.00	59,234.42	59,234.42	365,765.58	14	655,565.87
3021	Adjustment to Accrued Income	.00	1,254.98	1,254.98	(1,254.98)	+++	3,588.33
3022	Schwab Gain/ (Loss) on Investment	.00	426.58	426.58	(426.58)	+++	50,325.60
3031	Local Grants	.00	.00	.00	.00	+++	17,134.48
3039	Camping - South	190,000.00	31,925.00	31,925.00	158,075.00	17	239,535.00
3041	Miscellaneous Income	100,000.00	7,840.40	7,840.40	92,159.60	8	114,670.86
3042	Special Events	8,500.00	380.00	380.00	8,120.00	4	8,288.00
3044	Rentals- Properties	60,000.00	5,401.68	5,401.68	54,598.32	9	68,677.64
3045	Rentals - Japanese Gardens	7,500.00	600.00	600.00	6,900.00	8	5,850.00
3048	Rental- Strikers Club	80,000.00	.00	.00	80,000.00	0	80,000.00
3050	Camping - North	322,000.00	57,910.00	57,910.00	264,090.00	18	445,877.26
3051	Rentals- Agriculture	1,022,398.00	.00	.00	1,022,398.00	0	1,140,406.27
3052	Shelter Reservations	35,000.00	3,355.00	3,355.00	31,645.00	10	65,010.00
3053	Golf Courses	.00	.00	.00	.00	+++	127,266.02
3060	Nature Center Programs	34,000.00	1,842.00	1,842.00	32,158.00	5	53,011.68
3061	Reservations - Brewster Creek	16,500.00	1,900.00	1,900.00	14,600.00	12	16,902.50
3062	Reservations - Creekbend	20,000.00	4,450.00	4,450.00	15,550.00	22	28,950.00
3065	FVIA - License Fee	448,521.00	36,554.25	36,554.25	411,966.75	8	435,456.99
3070	Sale of Material	30,000.00	.00	.00	30,000.00	0	135,009.35
3080	Police Fines	24,000.00	1,500.50	1,500.50	22,499.50	6	27,058.25
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	42,153.00
3093	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
REVENUE TOTALS		\$14,051,168.00	\$509,830.53	\$509,830.53	\$13,541,337.47	4%	\$12,586,577.57
EXPENSE							
4001	Full Time Salaries	5,960,330.00	413,314.19	413,314.19	5,547,015.81	7	5,011,932.08
4002	Part-Time Salaries	601,204.00	78,489.08	78,489.08	522,714.92	13	469,532.99
4010	Overtime	38,950.00	3,898.50	3,898.50	35,051.50	10	31,447.52
4050	Per Diem	20,000.00	1,140.00	1,140.00	18,860.00	6	14,160.00
4051	Vehicle Allowance	18,000.00	750.00	750.00	17,250.00	4	9,000.00
5001	Conferences & Meetings	47,150.00	1,626.00	1,626.00	45,524.00	3	28,041.50
5010	Audit Management Services	28,000.00	.00	.00	28,000.00	0	27,060.00
5020	Organization Support	116,500.00	30,250.00	30,250.00	86,250.00	26	116,500.00
5030	Public Relations	85,000.00	7,378.77	7,378.77	77,621.23	9	199,441.21
5031	Bench & Tree Program	8,000.00	.00	.00	8,000.00	0	15,240.19



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	3,000.00	101.20	101.20	2,898.80	3	1,496.60
5070	Professional Fees	10,000.00	.00	.00	10,000.00	0	18,605.00
5080	Legal Fees	200,000.00	9,283.00	9,283.00	190,717.00	5	112,826.66
5090	Insurance-Employees	1,059,909.00	79,755.97	79,755.97	980,153.03	8	802,235.82
5101	Insurance- Retirees	800.00	60.62	60.62	739.38	8	697.53
5102	Insurance - COBRA	870.00	1,008.24	1,008.24	(138.24)	116	(.03)
5130	Telephone	126,433.00	7,980.34	7,980.34	118,452.66	6	93,378.63
5140	Electricity & Water	127,300.00	.00	.00	127,300.00	0	143,974.45
5150	Gas	17,750.00	65.69	65.69	17,684.31	0	13,414.88
5180	Consulting Services	81,000.00	300.00	300.00	80,700.00	0	14,400.98
5181	Banking Services	34,000.00	4,374.13	4,374.13	29,625.87	13	25,619.86
5195	Dispatch Services	53,176.00	47,896.00	47,896.00	5,280.00	90	45,615.00
5200	Association Dues	25,015.00	4,099.28	4,099.28	20,915.72	16	22,519.63
5210	Safety & Training	57,630.00	1,070.00	1,070.00	56,560.00	2	52,649.41
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	20,000.00	115.00	115.00	19,885.00	1	18,103.57
5231	Recruitment	.00	.00	.00	.00	+++	2,197.91
5240	Employee Recognition	15,000.00	.00	.00	15,000.00	0	12,573.65
5241	Recognition	8,800.00	.00	.00	8,800.00	0	9,654.28
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	360.33
6010	Office Supplies	13,500.00	.00	.00	13,500.00	0	8,400.91
6015	Supplies	23,000.00	2,318.31	2,318.31	20,681.69	10	17,853.85
6020	Nature Center Supplies	22,700.00	4,729.90	4,729.90	17,970.10	21	21,517.94
6030	Field Supplies	145,000.00	30,677.75	30,677.75	114,322.25	21	117,230.57
6031	De-Icing Salt	18,000.00	.00	.00	18,000.00	0	10,291.70
6033	Natural Resources Studies/Projects	62,000.00	.00	.00	62,000.00	0	54,914.36
6034	Ag Soil Testing	20,000.00	.00	.00	20,000.00	0	1,238.28
6035	Native Seed & Plants	240,000.00	.00	.00	240,000.00	0	132,388.66
6038	Herbicide	20,000.00	.00	.00	20,000.00	0	17,667.81
6045	Horticultural Supplies	13,500.00	2,517.99	2,517.99	10,982.01	19	16,683.07
6060	Police Supplies	30,000.00	2,115.00	2,115.00	27,885.00	7	24,564.51
6070	Uniforms	33,750.00	89.98	89.98	33,660.02	0	18,854.23
6080	Mileage	8,900.00	105.84	105.84	8,794.16	1	9,177.67
6090	Repair & Maint Bldg & Grd	285,850.00	14,140.30	14,140.30	271,709.70	5	288,546.21
6092	Repair & Maint Bldg & Grd - Contracted	26,600.00	.00	.00	26,600.00	0	23,572.00
6100	Repair & Maint Vehicles	87,525.00	9,755.54	9,755.54	77,769.46	11	135,005.87



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6105	Rental Properties Maintenance	45,000.00	1,215.73	1,215.73	43,784.27	3	104,146.35
6106	Historic Structures Maintenance	5,000.00	76.20	76.20	4,923.80	2	36,159.07
6110	Repair & Maint Equipment	92,600.00	6,514.04	6,514.04	86,085.96	7	87,585.55
6115	Rental Equipment	2,000.00	375.08	375.08	1,624.92	19	1,046.70
6116	Sign Shop Materials	13,000.00	1,613.77	1,613.77	11,386.23	12	13,208.16
6117	Tools - Tradesmen	5,000.00	124.15	124.15	4,875.85	2	3,583.55
6118	Information Technology	218,018.00	21,033.80	21,033.80	196,984.20	10	163,236.78
6119	Tools- Mechanic	5,000.00	349.00	349.00	4,651.00	7	2,924.49
6120	Fuel-Heating	7,000.00	.00	.00	7,000.00	0	6,987.71
6130	Fuel-Vehicles	221,529.00	18,279.42	18,279.42	203,249.58	8	160,829.37
7001	Office Equipment	2,000.00	.00	.00	2,000.00	0	535.13
7010	Automotive Equipment	1,102,812.00	.00	.00	1,102,812.00	0	517,903.73
7020	Machinery & Equipment	146,000.00	389.99	389.99	145,610.01	0	368,852.23
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	108,754.36
7064	Weed Management	140,000.00	.00	.00	140,000.00	0	105,588.30
7065	Prescribed Burns- Contracted	25,000.00	.00	.00	25,000.00	0	.00
7066	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
8010	Contingencies	148,849.00	.00	.00	148,849.00	0	10,288.93
8030	Miscellaneous Fees	.00	107.55	107.55	(107.55)	+++	1,217.70
8070	Interfund Transfers	2,359,798.00	.00	.00	2,359,798.00	0	1,118,189.25
EXPENSE TOTALS		\$14,493,848.00	\$809,485.35	\$809,485.35	\$13,684,362.65	6%	\$11,021,624.65
Fund 01 - General Fund Totals							
REVENUE TOTALS		14,051,168.00	509,830.53	509,830.53	13,541,337.47	4%	12,586,577.57
EXPENSE TOTALS		14,493,848.00	809,485.35	809,485.35	13,684,362.65	6%	11,021,624.65
Fund 01 - General Fund Net Gain (Loss)		(\$442,680.00)	(\$299,654.82)	(\$299,654.82)	\$143,025.18	68%	\$1,564,952.92
Fund Type General Fund Totals							
REVENUE TOTALS		14,051,168.00	509,830.53	509,830.53	13,541,337.47	4%	12,586,577.57
EXPENSE TOTALS		14,493,848.00	809,485.35	809,485.35	13,684,362.65	6%	11,021,624.65
Fund Type General Fund Net Gain (Loss)		(\$442,680.00)	(\$299,654.82)	(\$299,654.82)	\$143,025.18	68%	\$1,564,952.92



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,188.00	214.87	214.87	9,973.13	2	10,143.01
3010	State Replacement Tax	7,000.00	1,339.78	1,339.78	5,660.22	19	8,391.98
3020	Investment Income/(Loss)	1,500.00	650.97	650.97	849.03	43	2,613.91
3100	Interfund Transfers	425,748.00	.00	.00	425,748.00	0	341,636.15
REVENUE TOTALS		\$444,436.00	\$2,205.62	\$2,205.62	\$442,230.38	0%	\$362,785.05
EXPENSE							
8020	I.M.R.F.	444,436.00	28,326.88	28,326.88	416,109.12	6	372,867.67
EXPENSE TOTALS		\$444,436.00	\$28,326.88	\$28,326.88	\$416,109.12	6%	\$372,867.67
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		444,436.00	2,205.62	2,205.62	442,230.38	0%	362,785.05
EXPENSE TOTALS		444,436.00	28,326.88	28,326.88	416,109.12	6%	372,867.67
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$26,121.26)	(\$26,121.26)	(\$26,121.26)	+++	(\$10,082.62)



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,188.00	214.87	214.87	9,973.13	2	10,143.01
3020	Investment Income/(Loss)	2,500.00	614.45	614.45	1,885.55	25	4,628.70
3041	Miscellaneous Income	.00	.00	.00	.00	+++	6,831.65
3100	Interfund Transfers	439,056.00	.00	.00	439,056.00	0	336,678.45
REVENUE TOTALS		\$451,744.00	\$829.32	\$829.32	\$450,914.68	0%	\$358,281.81
EXPENSE							
5100	Insurance-General	254,275.00	.00	.00	254,275.00	0	171,438.42
5110	Worker's Compensation	173,352.00	.00	.00	173,352.00	0	152,742.18
5120	Unemployment Compensation	24,117.00	1,489.30	1,489.30	22,627.70	6	30,181.33
EXPENSE TOTALS		\$451,744.00	\$1,489.30	\$1,489.30	\$450,254.70	0%	\$354,361.93
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		451,744.00	829.32	829.32	450,914.68	0%	358,281.81
EXPENSE TOTALS		451,744.00	1,489.30	1,489.30	450,254.70	0%	354,361.93
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$659.98)	(\$659.98)	(\$659.98)	+++	\$3,919.88



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,188.00	214.87	214.87	9,973.13	2	10,143.01
3010	State Replacement Tax	4,000.00	669.89	669.89	3,330.11	17	4,196.01
3020	Investment Income/(Loss)	650.00	603.16	603.16	46.84	93	1,539.48
3100	Interfund Transfers	494,994.00	.00	.00	494,994.00	0	439,874.65
	REVENUE TOTALS	\$509,832.00	\$1,487.92	\$1,487.92	\$508,344.08	0%	\$455,753.15
EXPENSE							
8060	Social Security Tax	509,832.00	37,916.68	37,916.68	471,915.32	7	442,571.52
	EXPENSE TOTALS	\$509,832.00	\$37,916.68	\$37,916.68	\$471,915.32	7%	\$442,571.52
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	509,832.00	1,487.92	1,487.92	508,344.08	0%	455,753.15
	EXPENSE TOTALS	509,832.00	37,916.68	37,916.68	471,915.32	7%	442,571.52
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$36,428.76)	(\$36,428.76)	(\$36,428.76)	+++	\$13,181.63
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,406,012.00	4,522.86	4,522.86	1,401,489.14	0%	1,176,820.01
	EXPENSE TOTALS	1,406,012.00	67,732.86	67,732.86	1,338,279.14	5%	1,169,801.12
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$63,210.00)	(\$63,210.00)	(\$63,210.00)	+++	\$7,018.89



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	4,500,107.00	94,933.03	94,933.03	4,405,173.97	2	111,385.36
3020	Investment Income/(Loss)	250,000.00	36,489.94	36,489.94	213,510.06	15	384,350.03
3030	Federal & State Grants	135,000.00	.00	.00	135,000.00	0	265,239.36
3031	Local Grants	.00	.00	.00	.00	+++	150,600.00
3040	General Refunds	.00	.00	.00	.00	+++	697,275.00
3041	Miscellaneous Income	.00	1,600.00	1,600.00	(1,600.00)	+++	189,016.51
3051	Rentals- Agriculture	403,456.00	2,516.83	2,516.83	400,939.17	1	693,172.70
3053	Golf Courses	.00	.00	.00	.00	+++	191,189.25
3063							
3063 001	Green Fees	984,312.00	169,928.54	169,928.54	814,383.46	17	434,295.31
3063 002	Pro Shop Sales	84,095.00	9,518.56	9,518.56	74,576.44	11	26,552.22
3063 004	Rentals	253,260.00	48,377.11	48,377.11	204,882.89	19	70,829.87
3063 005	Food & Beverage	349,700.00	89,066.08	89,066.08	260,633.92	25	146,729.17
3063 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3063 007	Interest Income	.00	93.52	93.52	(93.52)	+++	173.47
3063 - Totals		\$1,737,817.00	\$316,983.81	\$316,983.81	\$1,420,833.19	18%	\$678,580.04
3064							
3064 001	Green Fees	901,560.00	172,224.61	172,224.61	729,335.39	19	440,242.60
3064 002	Pro Shop Sales	77,250.00	16,805.84	16,805.84	60,444.16	22	68,994.57
3064 003	Driving Range	44,600.00	16,873.34	16,873.34	27,726.66	38	31,380.16
3064 004	Rentals	256,000.00	47,048.13	47,048.13	208,951.87	18	150,201.46
3064 005	Food & Beverage	201,981.00	28,937.86	28,937.86	173,043.14	14	76,326.22
3064 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3064 008	Simulator Rental	3,500.00	.00	.00	3,500.00	0	2,675.00
3064 - Totals		\$1,551,341.00	\$281,889.78	\$281,889.78	\$1,269,451.22	18%	\$769,820.01
REVENUE TOTALS		\$8,577,721.00	\$734,413.39	\$734,413.39	\$7,843,307.61	9%	\$4,130,628.26
EXPENSE							
4001	Full Time Salaries	1,377,722.00	203,454.28	203,454.28	1,174,267.72	15	585,294.16
5001	Conferences & Meetings	17,400.00	813.59	813.59	16,586.41	5	8,895.29
5020	Organization Support	101,682.00	8,710.03	8,710.03	92,971.97	9	46,388.31
5070	Professional Fees	3,524,368.00	10,500.00	10,500.00	3,513,868.00	0	965,967.44
5072	Trail Resurfacing	883,839.00	.00	.00	883,839.00	0	.00
5090	Insurance-Employees	104,472.00	5,175.16	5,175.16	99,296.84	5	17,923.77
5100	Insurance-General	19,200.00	1,472.62	1,472.62	17,727.38	8	7,363.10
5130	Telephone	26,250.00	4,911.36	4,911.36	21,338.64	19	45,139.55
5140	Electricity & Water	78,225.00	1,944.80	1,944.80	76,280.20	2	16,294.65



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
EXPENSE							
5150	Gas	24,150.00	2,318.00	2,318.00	21,832.00	10	3,192.28
5181	Banking Services	75,497.00	11,795.74	11,795.74	63,701.26	16	33,603.04
5200	Association Dues	11,190.00	3,207.31	3,207.31	7,982.69	29	6,323.36
6015	Supplies	329,638.00	67,883.62	67,883.62	261,754.38	21	234,304.03
6030	Field Supplies	20,200.00	1,376.74	1,376.74	18,823.26	7	92,784.64
6038	Herbicide	123,497.00	12,138.43	12,138.43	111,358.57	10	33,157.06
6070	Uniforms	6,300.00	.00	.00	6,300.00	0	7,187.64
6090	Repair & Maint Bldg & Grd	86,760.00	5,997.54	5,997.54	80,762.46	7	34,717.07
6095	ADA Projects	686.00	.00	.00	686.00	0	.00
6110	Repair & Maint Equipment	164,298.00	17,505.75	17,505.75	146,792.25	11	82,678.39
6115	Rental Equipment	.00	743.80	743.80	(743.80)	+++	9,196.96
7020	Machinery & Equipment	428,472.00	70,427.92	70,427.92	358,044.08	16	145,985.86
7050	Land Area Development	6,455,580.00	.00	.00	6,455,580.00	0	2,015,400.25
7060	Restoration	1,576,093.00	.00	.00	1,576,093.00	0	483,151.46
8030	Miscellaneous Fees	30,249.00	308.87	308.87	29,940.13	1	8,905.52
8070	Interfund Transfers	2,000,000.00	.00	.00	2,000,000.00	0	500,000.00
EXPENSE TOTALS		\$17,465,768.00	\$430,685.56	\$430,685.56	\$17,035,082.44	2%	\$5,383,853.83
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		8,577,721.00	734,413.39	734,413.39	7,843,307.61	9%	4,130,628.26
EXPENSE TOTALS		17,465,768.00	430,685.56	430,685.56	17,035,082.44	2%	5,383,853.83
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$8,888,047.00)	\$303,727.83	\$303,727.83	\$9,191,774.83	(3%)	(\$1,253,225.57)



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	150,000.00	17,000.38	17,000.38	132,999.62	11	220,871.79
3030	Federal & State Grants	1,725,000.00	.00	.00	1,725,000.00	0	.00
3031	Local Grants	.00	.00	.00	.00	+++	990,000.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	30,657.50
3100	Interfund Transfers	2,500,000.00	.00	.00	2,500,000.00	0	.00
REVENUE TOTALS		\$4,375,000.00	\$17,000.38	\$17,000.38	\$4,357,999.62	0%	\$1,241,529.29
EXPENSE							
5180	Consulting Services	6,000.00	.00	.00	6,000.00	0	.00
5190	Surveys & Appraisals	35,000.00	.00	.00	35,000.00	0	11,552.81
7080	Land Acquisition	32,000,000.00	.00	.00	32,000,000.00	0	5,059,992.68
EXPENSE TOTALS		\$32,041,000.00	\$0.00	\$0.00	\$32,041,000.00	0%	\$5,071,545.49
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		4,375,000.00	17,000.38	17,000.38	4,357,999.62	0%	1,241,529.29
EXPENSE TOTALS		32,041,000.00	.00	.00	32,041,000.00	0%	5,071,545.49
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$27,666,000.00)	\$17,000.38	\$17,000.38	\$27,683,000.38	0%	(\$3,830,016.20)



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	60,000.00	4,752.99	4,752.99	55,247.01	8	81,146.57
3100	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	500,000.00
	REVENUE TOTALS	\$560,000.00	\$4,752.99	\$4,752.99	\$555,247.01	1%	\$581,146.57
EXPENSE							
5070	Professional Fees	2,066,322.00	(18,100.00)	(18,100.00)	2,084,422.00	(1)	1,295,079.45
	EXPENSE TOTALS	\$2,066,322.00	(\$18,100.00)	(\$18,100.00)	\$2,084,422.00	(1%)	\$1,295,079.45
Fund 11 - Mitigation Totals							
	REVENUE TOTALS	560,000.00	4,752.99	4,752.99	555,247.01	1%	581,146.57
	EXPENSE TOTALS	2,066,322.00	(18,100.00)	(18,100.00)	2,084,422.00	(1%)	1,295,079.45
	Fund 11 - Mitigation Net Gain (Loss)	(\$1,506,322.00)	\$22,852.99	\$22,852.99	\$1,529,174.99	(2%)	(\$713,932.88)
Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	13,512,721.00	756,166.76	756,166.76	12,756,554.24	6%	5,953,304.12
	EXPENSE TOTALS	51,573,090.00	412,585.56	412,585.56	51,160,504.44	1%	11,750,478.77
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$38,060,369.00)	\$343,581.20	\$343,581.20	\$38,403,950.20	(1%)	(\$5,797,174.65)



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,670,144.00	330,570.25	330,570.25	15,339,573.75	2	15,645,041.31
3010	State Replacement Tax	3,900.00	669.89	669.89	3,230.11	17	4,196.01
3020	Investment Income/(Loss)	420,000.00	56,228.77	56,228.77	363,771.23	13	633,324.57
REVENUE TOTALS		\$16,094,044.00	\$387,468.91	\$387,468.91	\$15,706,575.09	2%	\$16,282,561.89
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	.00	7,000.00	0	2,655.00
8040	Bond Expense	13,385,000.00	.00	.00	13,385,000.00	0	12,965,000.00
8050	Interest Expense	1,909,257.00	.00	.00	1,909,257.00	0	2,359,056.26
8090	Cost of Issuance	.00	38,050.00	38,050.00	(38,050.00)	+++	.00
EXPENSE TOTALS		\$15,301,257.00	\$38,050.00	\$38,050.00	\$15,263,207.00	0%	\$15,326,711.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,094,044.00	387,468.91	387,468.91	15,706,575.09	2%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	38,050.00	38,050.00	15,263,207.00	0%	15,326,711.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$792,787.00	\$349,418.91	\$349,418.91	(\$443,368.09)	44%	\$955,850.63
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,094,044.00	387,468.91	387,468.91	15,706,575.09	2%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	38,050.00	38,050.00	15,263,207.00	0%	15,326,711.26
Fund Type Debt Service Funds Net Gain (Loss)		\$792,787.00	\$349,418.91	\$349,418.91	(\$443,368.09)	44%	\$955,850.63
Fund Category Governmental Funds Totals							
REVENUE TOTALS		45,063,945.00	1,657,989.06	1,657,989.06	43,405,955.94	4%	35,999,263.59
EXPENSE TOTALS		82,774,207.00	1,327,853.77	1,327,853.77	81,446,353.23	2%	39,268,615.80
Fund Category Governmental Funds Net Gain (Loss)		(\$37,710,262.00)	\$330,135.29	\$330,135.29	\$38,040,397.29	(1%)	(\$3,269,352.21)



Income Statement

Through 07/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	70,000.00	8,005.92	8,005.92	61,994.08	11	98,779.07
3021	Adjustment to Accrued Income	.00	1,254.97	1,254.97	(1,254.97)	+++	3,588.34
3022	Schwab Gain/ (Loss) on Investment	.00	426.58	426.58	(426.58)	+++	50,325.60
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,025.00
3054	Baseball Income	500,000.00	.00	.00	500,000.00	0	500,000.00
REVENUE TOTALS		\$595,000.00	\$9,687.47	\$9,687.47	\$585,312.53	2%	\$677,718.01
EXPENSE							
5181	Banking Services	3,500.00	890.00	890.00	2,610.00	25	3,459.00
7090	Depreciation	643,949.00	.00	.00	643,949.00	0	.00
8040	Bond Expense	560,000.00	.00	.00	560,000.00	0	.00
8050	Interest Expense	44,235.00	.00	.00	44,235.00	0	60,129.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	.00
EXPENSE TOTALS		\$1,276,096.00	\$890.00	\$890.00	\$1,275,206.00	0%	\$63,588.00
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		595,000.00	9,687.47	9,687.47	585,312.53	2%	677,718.01
EXPENSE TOTALS		1,276,096.00	890.00	890.00	1,275,206.00	0%	63,588.00
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$681,096.00)	\$8,797.47	\$8,797.47	\$689,893.47	(1%)	\$614,130.01
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		595,000.00	9,687.47	9,687.47	585,312.53	2%	677,718.01
EXPENSE TOTALS		1,276,096.00	890.00	890.00	1,275,206.00	0%	63,588.00
Fund Type Enterprise Funds Net Gain (Loss)		(\$681,096.00)	\$8,797.47	\$8,797.47	\$689,893.47	(1%)	\$614,130.01
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		595,000.00	9,687.47	9,687.47	585,312.53	2%	677,718.01
EXPENSE TOTALS		1,276,096.00	890.00	890.00	1,275,206.00	0%	63,588.00
Fund Category Proprietary Funds Net Gain (Loss)		(\$681,096.00)	\$8,797.47	\$8,797.47	\$689,893.47	(1%)	\$614,130.01
Grand Totals							
REVENUE TOTALS		45,658,945.00	1,667,676.53	1,667,676.53	43,991,268.47	4%	36,676,981.60
EXPENSE TOTALS		84,050,303.00	1,328,743.77	1,328,743.77	82,721,559.23	2%	39,332,203.80
Grand Total Net Gain (Loss)		(\$38,391,358.00)	\$338,932.76	\$338,932.76	\$38,730,290.76	(1%)	(\$2,655,222.20)