



Kane County

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

Forest Preserve District Executive Committee

Agenda

President, Christopher Kious President Pro Tem, Mavis Bates, Secretary, Myrna Molina
Dale Berman, Michael Kenyon, Anita Lewis,
Jarett Sanchez, Cherryl Strathmann, Vern Tepe

Thursday, October 3, 2024

8:30 AM

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

I. Call To Order

II. Approval of Minutes from September 5, 2024

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

**IV. Presentation and Approval of Bills and Commissioners' Per Diem from
September 2024**

[TMP-24-2947](#) Bills and Commissioner's Per Diem September 2024

V. Finance and Administration

[TMP-24-2927](#) Resolution Approving the Purchase of One (1) Tractor with
Detachable Front-end Loader for the Operations Department

[TMP-24-2929](#) Resolution Approving the Purchase of One (1) 4x4 Utility Cart for
the Operations Department

[TMP-24-2928](#) Resolution Approving the Purchase of One (1) Electric Utility Cart
for the Operations Department

[TMP-24-2958](#) Approval of the Restated Organization Ordinance

[TMP-24-2938](#) Resolution Approving the Fiscal Year 2025-2026 Estimated
Budget for the Purpose of Establishing the 2024 Tax Levy

VI. Land Acquisition

[TMP-24-2795](#) Resolution Authorizing the Sale of District Owned Parcels in the
Algonquin Shores Subdivision, Kane County, IL

VII. Planning & Utilization

[TMP-24-2906](#) Resolution Approving Bids for Herbicide Control of Woody
Resprouts at Various Preserves

[TMP-24-2941](#) Resolution Approving a Public Art Sculpture Installation at
Johnson's Mound Forest Preserve for the Centennial Celebration On June 8,
2025

VIII. New or Unfinished Business

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

X. Communications

XI. President's Comments

XII. Financial Reports

[TMP-24-2949](#) Finance Reports 2024

XIII. Adjournment

Adjournment until: November 7, 2024 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-24-2947

BILLS AND COMMISSIONER'S PER DIEM SEPTEMBER 2024

Commissioner Per Diem

September 2024

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	9/5/2024	Land Acq	9/26/2024	Plan & Util	Fin & Admin	9/24/2024	3	
ALLAN, Deborah			Land Acq*	9/26/2024		Fin & Admin*	9/24/2024	2	\$ 60
BATES, Mavis	Executive	9/5/2024	Land Acq		Plan & Util			1	\$ 30
*BERMAN, Dale	Executive	9/5/2024				Fin & Admin	9/24/2024	2	\$ 60
DAUGHERTY, Gary									\$ -
DAVOUST, Mark									\$ -
FORD, Ron			Land Acq	9/26/2024	Plan & Util			1	\$ 30
GUMZ, Michelle					Plan & Util	Fin & Admin	9/24/2024	1	\$ 30
IQBAL, Mo									\$ -
JUBY, Leslie						Fin & Admin	9/24/2024	1	\$ 30
KENYON, Mike	Executive	9/5/2024		9/26/2024	Plan & Util			2	\$ 60
LENERT, Bill						Fin & Admin	9/24/2024	1	\$ 30
LEWIS, Anita			Land Acq	9/26/2024	Plan & Util			1	\$ 30
LINDER, Mike			Land Acq*	9/26/2024	Plan & Util*			1	\$ 30
MOLINA, Myrna	Executive	9/5/2024						1	\$ 30
ROTH, Bill			Land Acq	9/26/2024				1	\$ 30
*SANCHEZ, Jarett	Executive	9/5/2024	Land Acq	9/26/2024				2	\$ 60
SILVA, Monica									\$ -
STRATHMANN, Cherryl			Land Acq	9/26/2024	Plan & Util			1	\$ 30
SURGES, Cliff									\$ -
TARVER, Bill									\$ -
TEPE, Vern				9/26/2024	Plan & Util	Fin & Admin	9/24/2024	2	\$ 60
WILLIAMS, Rick			Land Acq*	9/26/2024		Fin & Admin	9/24/2024	2	\$ 60
YOUNG, David									\$ -
Remote= *								Total	\$ 660



David Petschke, Finance Director

9/26/2024

Date



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 3210 - Best Quality Facility Services, LLC									
50928	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc August 2024	Paid by EFT #289		08/20/2024	09/09/2024	09/09/2024		10/08/2024	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	\$563.33
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs									
23983167080924	Admin-(12)5 Gal Drinking Water	Paid by EFT #282		08/09/2024	09/17/2024	09/17/2024		09/25/2024	51.48
23983167090924	Admin-(12)5 Gal Drinking Water	Paid by EFT #282		09/09/2024	09/23/2024	09/23/2024		09/25/2024	51.48
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals							Invoices	2	\$102.96
Vendor 1363 - Kane County Information Technologies									
FY2024136	Admin-(92)EAOngoingAnnualChrg,MTSD eskPhones,NewWorldERPsvc	Paid by Check #125793		09/16/2024	09/16/2024	09/16/2024		09/25/2024	45,521.09
Vendor 1363 - Kane County Information Technologies Totals							Invoices	1	\$45,521.09
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
271	Admin-Retainer Fee September 2024	Paid by Check #125822		09/01/2024	09/09/2024	09/09/2024		10/08/2024	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	1	\$9,283.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
5030290229	Admin-Coverage Period 6/9/24-7/8/24	Paid by Check #125823		06/20/2024	09/09/2024	09/09/2024		10/08/2024	820.84
9010079923	Admin-Usage 7/25/24-8/24/24	Paid by Check #125823		08/24/2024	09/09/2024	09/09/2024		10/08/2024	223.22
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	2	\$1,044.06
Vendor 1390 - Laner Muchin Ltd									
670901	Admin-Prof Svcs Rendered Through 7/20/24	Paid by Check #125825		08/01/2024	09/09/2024	09/09/2024		10/08/2024	399.00
Vendor 1390 - Laner Muchin Ltd Totals							Invoices	1	\$399.00
Vendor 3522 - McGrath ConsultingdbaMcGrath Human Resources Group									
2047	Admin-SubmissionOfFinalReport,(3)Trips,PO#2024-26	Paid by Check #125830		08/11/2024	09/18/2024	09/18/2024		10/08/2024	7,382.48
Vendor 3522 - McGrath ConsultingdbaMcGrath Human Resources Group Totals							Invoices	1	\$7,382.48
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	9	\$64,295.92
Department 11 - Administrative Totals							Invoices	9	\$64,295.92

11 Administrative

Department **12 - Finance & Business**

Sub-Department **12-12 Finance & Business,Finance**

Vendor **1919 - AT & T**

6308450676090924	Fin-Office Alarm Fax Machine Svc 9/4/24-10/3/24	Paid by Check #125782		09/04/2024	09/17/2024	09/17/2024		09/25/2024	47.16
Vendor 1919 - AT & T Totals							Invoices	1	\$47.16



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 3603 - Melissa Carrano									
090924	Fin-IGFOA Conference Reimbursement	Paid by Check #125803		09/09/2024	09/24/2024	09/24/2024		10/08/2024	515.16
		Vendor 3603 - Melissa Carrano Totals				Invoices	1		\$515.16
Vendor 2833 - Lauterbach & Amen, LLP									
95438	Fin-Professional Svcs Rendered In Connection W/ Financial Stmtnts For FY24	Paid by Check #125827		09/19/2024	09/24/2024	09/24/2024		10/08/2024	11,100.00
		Vendor 2833 - Lauterbach & Amen, LLP Totals				Invoices	1		\$11,100.00
Vendor 3237 - Menard Consulting, Inc.									
3146	Fin-GASB 75 Actuarial Valuation For FY24	Paid by Check #125769		09/03/2024	09/13/2024	09/13/2024		09/17/2024	2,000.00
		Vendor 3237 - Menard Consulting, Inc. Totals				Invoices	1		\$2,000.00
Vendor 1853 - Paddock Publications									
306223	Fin-Legal Notice For Hughs Crk Cart Path & Reforestation Proj @ JMound	Paid by Check #125836		09/23/2024	09/24/2024	09/24/2024		10/08/2024	105.80
		Vendor 1853 - Paddock Publications Totals				Invoices	1		\$105.80
		Sub-Department 12-12 Finance & Business, Finance Totals				Invoices	5		\$13,768.12
		Department 12 - Finance & Business Totals				Invoices	5		\$13,768.12
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources, Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI618984	HR-Badge For Adam Dybek	Paid by EFT #285		08/27/2024	09/18/2024	09/18/2024		10/08/2024	11.00
SI619371	HR-Badge For Kirk Guhl	Paid by EFT #285		09/04/2024	09/24/2024	09/24/2024		10/08/2024	11.00
SI620075	HR-Badge For Jacob Martin	Paid by EFT #285		09/18/2024	09/24/2024	09/24/2024		10/08/2024	11.00
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	3		\$33.00
Vendor 3373 - American National Red Cross DBA American Red Cross									
22716842	HR-(3)Adult First Aid/CPR/AED-BL	Paid by EFT #286		08/21/2024	09/09/2024	09/09/2024		10/08/2024	114.00
		Vendor 3373 - American National Red Cross DBA American Red Cross Totals				Invoices	1		\$114.00
Vendor 1876 - Peter Dall									
091124	HR-Safety Shoe Reimbursement	Paid by Check #125808		09/11/2024	09/24/2024	09/24/2024		10/08/2024	150.00
		Vendor 1876 - Peter Dall Totals				Invoices	1		\$150.00
Vendor 1390 - Laner Muchin Ltd									
672338	HR-Prof Svcs Rendered Through 8/20/24	Paid by Check #125825		09/01/2024	09/18/2024	09/18/2024		10/08/2024	171.00
		Vendor 1390 - Laner Muchin Ltd Totals				Invoices	1		\$171.00
Vendor 1618 - Tyler Medical Services									
456217	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #299		09/10/2024	09/24/2024	09/24/2024		10/08/2024	175.00



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1618 - Tyler Medical Services Totals						Invoices	1		\$175.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	7		\$643.00
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2308 - Robb A Cleave									
082124	HR Vol-Jewel Osco Volunteer Snack Reimbursement	Paid by Check #125805		08/21/2024	09/18/2024	09/18/2024		10/08/2024	42.43
Vendor 2308 - Robb A Cleave Totals						Invoices	1		\$42.43
Vendor 3541 - Heather Herakovich									
080324	HR Vol-Mileage Reimbursement 8/3/24-8/24/24	Paid by Check #125819		08/03/2024	09/03/2024	09/03/2024		10/08/2024	38.86
Vendor 3541 - Heather Herakovich Totals						Invoices	1		\$38.86
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280824	All Departments-Credit Card Charges August 2024	Paid by EFT #284		08/26/2024	09/26/2024	09/26/2024		09/27/2024	12,367.96
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals						Invoices	1		\$12,367.96
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group									
34130	HR Vol-(12)\$50 Gift Cards	Paid by Check #125837		09/12/2024	09/24/2024	09/24/2024		10/08/2024	632.01
Vendor 2461 - Preferred Business Inc. DBA Bakers Marketing Group Totals						Invoices	1		\$632.01
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	4		\$13,081.26
Department 14 - Human Resources Totals						Invoices	11		\$13,724.26

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-21 Operations & Maintenance,Administrative

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

478598835	Ops Admin-Misfire Diagnosis Clinic	Paid by EFT #287		09/03/2024	09/13/2024	09/13/2024		10/08/2024	119.00
478598905	Ops Admin-Return Of Misfire Diagnosis, Org Inv#478598835	Paid by EFT #287		09/04/2024	09/13/2024	09/13/2024		10/08/2024	(119.00)
478598920	Ops Admin-9/17/24 Misfire Diagnosis Clinic For Tyler & Kyle	Paid by EFT #287		09/04/2024	09/13/2024	09/13/2024		10/08/2024	178.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	3		\$178.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	3		\$178.00

Sub-Department 21-22 Operations & Maintenance,North

Vendor 3466 - Al Warren Oil Co. Inc.

W1681138	N Ops-(941)Gal Gas Delivered To Muirhead 8/29/24	Paid by EFT #278		09/03/2024	09/04/2024	09/04/2024		09/17/2024	2,595.75
W1681139	N Ops-(305.5)Gal Diesel Delivered To Muirhead 8/29/24	Paid by EFT #278		09/03/2024	09/04/2024	09/04/2024		09/17/2024	908.86
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$3,504.61

Vendor 1029 - Alarm Detection Systems Inc

604561067	N Ops-Quarterly Alarm Charges @ Muirhead 10/24-12/24	Paid by EFT #279		09/08/2024	09/17/2024	09/17/2024		09/25/2024	953.16
-----------	--	------------------	--	------------	------------	------------	--	------------	--------



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1029 - Alarm Detection Systems Inc Totals									
							Invoices	1	\$953.16
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP494047	N Ops-Valve Water Shut Off	Paid by Check #125800		09/04/2024	09/09/2024	09/09/2024		10/08/2024	19.24
							Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals		
							Invoices	1	\$19.24
Vendor 1919 - AT & T									
8477420695080924	N Ops-Jon Duerr Gas Modem Svc	Paid by Check #125773		08/22/2024	09/04/2024	09/04/2024		09/17/2024	70.42
	8/22/24-9/21/24								
8474640549080924	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc8/25/24-9/24/24	Paid by Check #125773		08/25/2024	09/04/2024	09/04/2024		09/17/2024	218.71
							Vendor 1919 - AT & T Totals		
							Invoices	2	\$289.13
Vendor 2643 - C&D Auto Body Repair									
5527	N Ops-Parts & Labor For Vehicle #337	Paid by Check #125802		08/06/2024	09/03/2024	09/03/2024		10/08/2024	425.00
							Vendor 2643 - C&D Auto Body Repair Totals		
							Invoices	1	\$425.00
Vendor 2969 - Chicago Parts & Sound, LLC									
10466148	N Ops-(4)BrakeRotor, (2)BrakePad,Vehicle#331&336	Paid by EFT #290		08/23/2024	09/03/2024	09/03/2024		10/08/2024	502.33
							Vendor 2969 - Chicago Parts & Sound, LLC Totals		
							Invoices	1	\$502.33
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94725762	N Ops-(56)AnnualExtInsp, (56)FlagSeal/TmprIndctr,SvcChrg, (2)6YrMt	Paid by Check #125804		08/23/2024	09/09/2024	09/09/2024		10/08/2024	1,029.08
							Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals		
							Invoices	1	\$1,029.08
Vendor 1142 - City of Elgin									
51735312780824	N Ops-Tyler Creek Residence & Sirens Svc 7/17/24-8/16/24	Paid by Check #125785		09/03/2024	09/17/2024	09/17/2024		09/25/2024	52.77
							Vendor 1142 - City of Elgin Totals		
							Invoices	1	\$52.77
Vendor 2027 - ComEd									
33160780000824	N Ops-Freeman South Svc 7/19/24-8/19/24	Paid by Check #125749		08/19/2024	09/04/2024	09/04/2024		09/04/2024	27.05
83148230000824	N Ops-Buffalo Park Svc 7/16/24-8/14/24	Paid by Check #125749		08/19/2024	09/04/2024	09/04/2024		09/04/2024	24.68
7486620000824	N Ops-Muirhead Restroom/Shelter Svc 7/22/24-8/20/24	Paid by Check #125749		08/22/2024	09/04/2024	09/04/2024		09/04/2024	29.85
09421280000824	N Ops-Neville Property Svc 7/26/24-8/26/24	Paid by Check #125774		08/26/2024	09/04/2024	09/04/2024		09/17/2024	27.53
37569750000824	N Ops-Hoscheit Woods Svc 7/31/24-8/29/24	Paid by Check #125787		09/03/2024	09/17/2024	09/17/2024		09/25/2024	26.60
83148230000824A	N Ops-Buffalo Park Svc 8/14/24-9/1/24	Paid by Check #125787		09/06/2024	09/17/2024	09/17/2024		09/25/2024	15.94
							Vendor 2027 - ComEd Totals		
							Invoices	6	\$151.65
Vendor 2806 - Commercial Tire Services, Inc.									
9980006719	N Ops-(4)Wrangler Tire For Vehicle #336	Paid by EFT #291		09/10/2024	09/13/2024	09/13/2024		10/08/2024	763.80



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1187 - Dekane Equipment Corporation		Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices		1		\$763.80
IA97845	N Ops-Cylinder	Paid by Check #125809		08/23/2024	09/03/2024	09/03/2024		10/08/2024	158.04
Vendor 1187 - Dekane Equipment Corporation Totals		Invoices					1		\$158.04
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices		3		\$90.91
697900	N Ops-Battery For M#319	Paid by Check #125813		09/04/2024	09/09/2024	09/09/2024		10/08/2024	58.83
989246	N Ops-(2)Tramec Sloan Brake Hose For TR#312	Paid by Check #125813		09/05/2024	09/13/2024	09/13/2024		10/08/2024	15.60
989590	N Ops-(2)Universal License Plate For Vehicle #338	Paid by Check #125813		09/09/2024	09/13/2024	09/13/2024		10/08/2024	16.48
Vendor 3451 - Enterprise FM Trust		Vendor 3451 - Enterprise FM Trust Totals			Invoices		2		\$37,228.67
259XQG	N Ops-PurchaseOfUnitNo.259WQG,Vin1FTEX1EB2NKD57841,Vehicle#341	Paid by Check #125758		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,435.89
259XQS	N Ops-PurchaseOfUnitNo.259XQS,Vin1FT EX1EB4NKD57842,Vehicle#342	Paid by Check #125757		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,792.78
Vendor 3446 - HOLCIM - MAMR, Inc.		Vendor 3446 - HOLCIM - MAMR, Inc. Totals			Invoices		2		\$37,228.67
719982267	N Ops-(8.46)Tons Manufactured Sand	Paid by Check #125820		08/12/2024	09/03/2024	09/03/2024		10/08/2024	101.52
719982268	N Ops-(8.88)Tons Manufactured Sand	Paid by Check #125820		08/12/2024	09/03/2024	09/03/2024		10/08/2024	106.56
720013455	N Ops-(4.47)Tons Dense Graded Rock	Paid by Check #125820		08/16/2024	09/03/2024	09/03/2024		10/08/2024	87.17
720074371	N Ops-(4.71)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	56.52
720074372	N Ops-(4.53)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	54.36
720074373	N Ops-(4.73)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	56.76
720074374	N Ops-(4.84)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	58.08
720074375	N Ops-(4.56)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	54.72
720074376	N Ops-(4.44)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	53.28
720074377	N Ops-(4.38)Tons Manufactured Sand	Paid by Check #125820		08/27/2024	09/09/2024	09/09/2024		10/08/2024	52.56
720081076	N Ops-(4.46)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	53.52
720081077	N Ops-(10.59)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	127.08



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
720081078	N Ops-(4.19)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	50.28
720081079	N Ops-(10.32)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	123.84
720081080	N Ops-(4.48)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	53.76
720081081	N Ops-(9.57)Tons Manufactured Sand	Paid by Check #125820		08/28/2024	09/09/2024	09/09/2024		10/08/2024	114.84
Vendor 3446 - HOLCIM - MAMR, Inc. Totals								Invoices 16	\$1,204.85
Vendor 3240 - Iowa Farm Equipment									
20241089	N Ops-(2)Hammer Blade Bolt & Lock Nut, Blade Bolt & Lock Nut	Paid by Check #125821		09/10/2024	09/18/2024	09/18/2024		10/08/2024	90.00
Vendor 3240 - Iowa Farm Equipment Totals								Invoices 1	\$90.00
Vendor 1401 - Lorchem Technologies Inc									
79824	N Ops-(3)Taginator Graffiti Remover	Paid by Check #125828		08/20/2024	09/03/2024	09/03/2024		10/08/2024	253.79
Vendor 1401 - Lorchem Technologies Inc Totals								Invoices 1	\$253.79
Vendor 2154 - Mark's Machine Shop Inc									
41504	N Ops-Labor(2)StopLight, (2)LEDStrobe, (10)Washer&Nuts,Vehicle#326	Paid by Check #125829		08/23/2024	09/03/2024	09/03/2024		10/08/2024	1,857.72
Vendor 2154 - Mark's Machine Shop Inc Totals								Invoices 1	\$1,857.72
Vendor 1679 - Menards Carpentersville									
28720	N Ops- Round White Plastic Toilet Seat	Paid by EFT #295		09/17/2024	09/25/2024	09/25/2024		10/08/2024	27.99
28887	N Ops-(5)20 Gal Trash Can	Paid by EFT #295		09/20/2024	09/25/2024	09/25/2024		10/08/2024	139.95
Vendor 1679 - Menards Carpentersville Totals								Invoices 2	\$167.94
Vendor 1678 - Menards Elgin									
87134	N Ops-(3)SecurityCable,(2)Coffee, (4)Carb&ThrottleClnr,(2)Lube	Paid by EFT #296		08/28/2024	09/03/2024	09/03/2024		10/08/2024	77.89
87135	N Ops-PVCCleanOutAdapter,PVCCleanOutPlug,PVCFemaleAdapter	Paid by EFT #296		08/28/2024	09/03/2024	09/03/2024		10/08/2024	24.96
87216	N Ops-(4)Morton Rust Defense	Paid by EFT #296		08/29/2024	09/09/2024	09/09/2024		10/08/2024	35.88
87267	N Ops-(4)Spray Paint	Paid by EFT #296		08/30/2024	09/09/2024	09/09/2024		10/08/2024	20.64
87525	N Ops-(2)GlossPaint, (2)ExtPaint,WovenCover,RRCover, (4)LadeComp	Paid by EFT #296		09/04/2024	09/09/2024	09/09/2024		10/08/2024	207.26
87927	N Ops-(14) Lumber	Paid by EFT #296		09/10/2024	09/18/2024	09/18/2024		10/08/2024	428.49
88004	N Ops-(6)Spray Paint	Paid by EFT #296		09/11/2024	09/18/2024	09/18/2024		10/08/2024	35.88
88057	N Ops-(9)MortonRustDefense, (2)AirFilter,(3)100CtGloves	Paid by EFT #296		09/12/2024	09/18/2024	09/18/2024		10/08/2024	174.09
88079	N Ops-(10)Bee Foam Aerosol	Paid by EFT #296		09/12/2024	09/18/2024	09/18/2024		10/08/2024	59.70
88139	N Ops-(3)Lumber, (2) Pine Tapered Shims For TR#312	Paid by EFT #296		09/13/2024	09/24/2024	09/24/2024		10/08/2024	314.82



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
88465	N Ops-(15) Lumber For TR#312	Paid by EFT #296		09/18/2024	09/24/2024	09/24/2024		10/08/2024	373.38
88466	N Ops-(7)Lumber For TR#304	Paid by EFT #296		09/18/2024	09/24/2024	09/24/2024		10/08/2024	323.19
88473	N Ops-(2) Medium Duty Tarp, Self Drill Hex	Paid by EFT #296		09/18/2024	09/25/2024	09/25/2024		10/08/2024	42.17
88537	N Ops-Concentrate Weed Killer 2.5 Gal	Paid by EFT #296		09/19/2024	09/25/2024	09/25/2024		10/08/2024	159.99
Vendor 1599 - Needham Shop, Inc.			Vendor 1678 - Menards Elgin Totals	Invoices			14		\$2,278.34
33651	N Ops-(3.5)Hours Labor To Repair Cracked Deck On Woods Mower	Paid by Check #125835		07/02/2024	09/03/2024	09/03/2024		10/08/2024	367.50
Vendor 2587 - Nicor Gas			Vendor 1599 - Needham Shop, Inc. Totals	Invoices			1		\$367.50
947740071430824	N Ops-Jon Duerr Shop Svc 7/29/24-8/28/24	Paid by Check #125775		08/28/2024	09/04/2024	09/04/2024		09/17/2024	43.98
164421246790824	N Ops-Buffalo Park House Svc 8/6/24-9/1/24	Paid by Check #125789		09/03/2024	09/17/2024	09/17/2024		09/25/2024	18.62
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet			Vendor 2587 - Nicor Gas Totals	Invoices			2		\$62.60
154233	NOps/CommAff/NatEd-BrwstrCrkLeRoyOksPaulWolfSvc8/5/24-9/4/24	Paid by EFT #276		08/04/2024	09/04/2024	09/04/2024		09/04/2024	288.85
Vendor 1511 - Ralph Helm Inc.			Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals	Invoices			1		\$288.85
399888	N Ops-Leaf Blower, Set Up & Svc, (3)Recoil Rope	Paid by Check #125839		08/28/2024	09/03/2024	09/03/2024		10/08/2024	251.44
400669	N Ops-Stihl Blower & Set Up Svc	Paid by Check #125839		09/17/2024	09/24/2024	09/24/2024		10/08/2024	281.99
Vendor 2014 - Rondo Enterprises Inc			Vendor 1511 - Ralph Helm Inc. Totals	Invoices			2		\$533.43
188413	N Ops/NR-PintleRingForTR#305,BreakawayKitForTR#42	Paid by EFT #298		09/11/2024	09/24/2024	09/24/2024		10/08/2024	91.90
Vendor 2458 - State Industrial Products			Vendor 2014 - Rondo Enterprises Inc Totals	Invoices			1		\$91.90
903486390	N Ops-Air Care Program	Paid by Check #125841		09/08/2024	09/13/2024	09/13/2024		10/08/2024	123.10
903498597	N Ops-Magic Clip Moring Fresh	Paid by Check #125841		09/18/2024	09/24/2024	09/24/2024		10/08/2024	131.59
Vendor 3462 - Village of Algonquin			Vendor 2458 - State Industrial Products Totals	Invoices			2		\$254.69
1518226	N Ops-Staff Residence Svc 6/30/24-7/31/24	Paid by Check #125752		08/21/2024	09/04/2024	09/04/2024		09/04/2024	10.00
Vendor 1643 - Village of Carpentersville			Vendor 3462 - Village of Algonquin Totals	Invoices			1		\$10.00
1130591	N Ops-Carpentersville Dam Svc 6/25/24-8/24/24	Paid by Check #125776		09/01/2024	09/04/2024	09/04/2024		09/17/2024	142.22
Vendor 1643 - Village of Carpentersville Totals			Invoices			1		\$142.22	



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000358447	Various Departments-Electric Charges July 2024	Paid by Check #125791		08/20/2024	09/17/2024	09/17/2024		09/25/2024	13,049.34
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals							Invoices	1	\$13,049.34
Vendor 2259 - WM F Meyer Co									
S4556125001	N Ops-Water Sentry Replacement Filter 3Pk	Paid by Check #125848		08/23/2024	09/09/2024	09/09/2024		10/08/2024	273.00
Vendor 2259 - WM F Meyer Co Totals							Invoices	1	\$273.00
Vendor 1667 - WM Horn Structural Steel Co									
97318A	N Ops-Bar For Batwing Repair	Paid by Check #125849		08/23/2024	09/09/2024	09/09/2024		10/08/2024	30.00
Vendor 1667 - WM Horn Structural Steel Co Totals							Invoices	1	\$30.00
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
173929A	N Ops-(2)Pik Stick Reacher, Grip N' Grab Pickup, Pickup Tool	Paid by EFT #302		09/05/2024	09/13/2024	09/13/2024		10/08/2024	94.96
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$94.96
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	73	\$66,219.52
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1678347	S Ops-(683.4)Gal Gas Delivered To Grunwald 8/19/24	Paid by EFT #275		08/21/2024	09/04/2024	09/04/2024		09/04/2024	2,001.82
W1678348	S Ops-(400.7)Gal Diesel Delivered To Grunwald 8/19/24	Paid by EFT #275		08/21/2024	09/04/2024	09/04/2024		09/04/2024	1,239.05
W1680512	S Ops-(950.3)Gal Gas Delivered To Fabyan 8/28/24	Paid by EFT #278		08/29/2024	09/04/2024	09/04/2024		09/17/2024	2,662.74
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	3	\$5,903.61
Vendor 1029 - Alarm Detection Systems Inc									
305141108	S Ops-Quarterly Alarm Charges @ Fabyan Villa 07/24-09/24	Paid by EFT #279		06/09/2024	09/17/2024	09/17/2024		09/25/2024	780.24
299581111	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 10/24-12/24	Paid by EFT #279		09/08/2024	09/17/2024	09/17/2024		09/25/2024	362.97
305141109	S Ops-Quarterly Alarm Charges @ Fabyan Villa 10/24-12/24	Paid by EFT #279		09/08/2024	09/17/2024	09/17/2024		09/25/2024	780.24
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	3	\$1,923.45
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478598543	S Ops-(2)Oil Bath Seal For Vehicle #417	Paid by EFT #287		08/27/2024	09/03/2024	09/03/2024		10/08/2024	88.18
478598544	S Ops-(2)Backing Plate, Tail Pipe, For Vehicle #417	Paid by EFT #287		08/27/2024	09/03/2024	09/03/2024		10/08/2024	482.07
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	\$570.25
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11967471	S Ops- Parts & Labor For Manifold Air Press Sensor	Paid by EFT #288		08/27/2024	09/03/2024	09/03/2024		10/08/2024	389.30
11973673	S Ops-Piston Pin	Paid by EFT #288		09/05/2024	09/13/2024	09/13/2024		10/08/2024	19.36



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
11980011	S Ops-Weatherstrip, (2)Antenna,Lamp,Bulb	Paid by EFT #288		09/13/2024	09/18/2024	09/18/2024		10/08/2024	341.28
Vendor 1919 - AT & T		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals			Invoices		3		\$749.94
1298710000924	S Ops-Fabyan Internet Svc 8/17/24-9/16/24	Paid by Check #125748		08/16/2024	09/04/2024	09/04/2024		09/04/2024	88.99
6302322765080924	S Ops-Fabyan Windmill Svc 8/19/24-9/18/24	Paid by Check #125747		08/19/2024	09/04/2024	09/04/2024		09/04/2024	67.87
6302324811080924	S Ops-Fabyan Museum Svc 8/19/24-9/18/24	Paid by Check #125747		08/19/2024	09/04/2024	09/04/2024		09/04/2024	67.92
6302326854080924	S Ops-Fabyan Gas Modem Svc 8/19/24-9/18/24	Paid by Check #125747		08/19/2024	09/04/2024	09/04/2024		09/04/2024	67.13
6305564604080924	S Ops-Big Rock Campground Svc 8/25/24-9/24/24	Paid by Check #125773		08/25/2024	09/04/2024	09/04/2024		09/17/2024	83.66
6305570192080924	S Ops- Fax,GasModem,SupPhone,GenLin e,Internet,Svc8/25/24-9/24/24	Paid by Check #125773		08/25/2024	09/04/2024	09/04/2024		09/17/2024	218.37
6302087523090924	S Ops-Horticultural Shop Svc 9/1/24-9/30/24	Paid by Check #125782		09/01/2024	09/17/2024	09/17/2024		09/25/2024	61.68
6305840670090924	S Ops-Campton Gas Modem Svc 9/4/24-10/3/24	Paid by Check #125782		09/04/2024	09/17/2024	09/17/2024		09/25/2024	68.88
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection		Vendor 1919 - AT & T Totals			Invoices		8		\$724.50
0F94725511	S Ops/NR-(19)6YrMaint, (20)ValveStemAssy, (89)AnnualExtInsp	Paid by Check #125804		08/22/2024	09/24/2024	09/24/2024		10/08/2024	3,917.54
Vendor 1141 - City of Batavia		Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals			Invoices		1		\$3,917.54
492000815000824	S Ops-Les Arends Park Water Charges Svc 7/22/24-8/28/24	Paid by Check #125784		09/07/2024	09/17/2024	09/17/2024		09/25/2024	18.61
Vendor 1144 - City of Geneva		Vendor 1141 - City of Batavia Totals			Invoices		1		\$18.61
1980034000020824	S Ops-Fabyan Garage Svc 8/1/24- 9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	79.90
1980034400000824	S Ops-Fabyan Shop Svc 8/1/24- 9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	56.14
1980034550000824	S Ops-Fabyan Viking Barn Svc 8/1/24-9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	65.99
1980034600000824	S Ops-Fabyan Villa Museum Svc 8/1/24-9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	335.91
1980041750000824	S Ops-Fabyan Windmill/Shelter #3 Svc 8/1/24-9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	36.94
1980042270010824	S Ops-Settlers Hill Pumphouse Svc 8/1/24-9/1/24	Paid by Check #125786		09/15/2024	09/17/2024	09/17/2024		09/25/2024	151.08
		Vendor 1144 - City of Geneva Totals			Invoices		6		\$725.96



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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									
2717670000824	S Ops-Glenwood Park Svc 7/12/24-8/12/24	Paid by Check #125749		08/20/2024	09/04/2024	09/04/2024		09/04/2024	143.19
76185712220824	S Ops-Cherry Ln & Kirk Rd Light Svc 7/30/24-8/28/24	Paid by Check #125787		08/28/2024	09/17/2024	09/17/2024		09/25/2024	118.80
74077260000824	S Ops-Dick Young House Svc 8/6/24-9/5/24	Paid by Check #125787		09/05/2024	09/17/2024	09/17/2024		09/25/2024	25.28
29239960000824	S Ops-Grunwald Restroom Svc 8/5/24-9/4/24	Paid by Check #125787		09/09/2024	09/17/2024	09/17/2024		09/25/2024	23.18
92016912220824	S Ops-Prairie Kame Sauer Svc 8/5/24-9/4/24	Paid by Check #125787		09/09/2024	09/17/2024	09/17/2024		09/25/2024	27.81
Vendor 2027 - ComEd Totals							Invoices	5	\$338.26
Vendor 1187 - Dekane Equipment Corporation									
IA98067	S Ops-Filler Cap	Paid by Check #125809		09/05/2024	09/13/2024	09/13/2024		10/08/2024	9.19
IA98119	S Ops-(4)Spool Insert, (4)Spring	Paid by Check #125809		09/09/2024	09/13/2024	09/13/2024		10/08/2024	55.12
IA98133	S Ops-Chain Cut Loop, (3)Primer Bulb	Paid by Check #125809		09/09/2024	09/13/2024	09/13/2024		10/08/2024	58.01
IA98147	S Ops-(3)MowingHead,(4)BarOil, (3)PrimerBulb,(3)Base	Paid by Check #125809		09/16/2024	09/18/2024	09/18/2024		10/08/2024	383.57
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	4	\$505.89
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
168341	S Ops-(7)100Ct Index Cards, Ant Spray	Paid by Check #125810		08/28/2024	09/03/2024	09/03/2024		10/08/2024	23.92
168471	S Ops-Insect Killer, Plastic Funnel, Funnel Spill Saver	Paid by Check #125810		08/29/2024	09/03/2024	09/03/2024		10/08/2024	26.17
168751	S Ops-Mounting Tape	Paid by Check #125810		09/04/2024	09/03/2024	09/03/2024		10/08/2024	15.99
168911	S Ops-(2)Rust Protectant	Paid by Check #125810		09/06/2024	09/13/2024	09/13/2024		10/08/2024	29.98
J111861	S Ops-(4)5 Gal Water Bottle	Paid by Check #125810		09/08/2024	09/13/2024	09/13/2024		10/08/2024	25.96
168991	S Ops-(4)5 Gal Water Bottle	Paid by Check #125810		09/09/2024	09/13/2024	09/13/2024		10/08/2024	25.96
J113041	S Ops-Return Of (4) Water Bottle, Org Inv#J111861	Paid by Check #125810		09/09/2024	09/13/2024	09/13/2024		10/08/2024	(25.96)
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	7	\$122.02
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
988000	S Ops-Diesel Exhaust Fluid	Paid by Check #125813		08/26/2024	09/03/2024	09/03/2024		10/08/2024	10.49
988151	S Ops-Nylon Tubing For Vehicle #416	Paid by Check #125813		08/27/2024	09/03/2024	09/03/2024		10/08/2024	1.32
988152	S Ops-Disc Brake Hardware Kit For Vehicle #417	Paid by Check #125813		08/27/2024	09/03/2024	09/03/2024		10/08/2024	11.38
988153	S Ops-SwitchRocker,FuseHolder, (2)WireFusibleLinkFor#C409	Paid by Check #125813		08/27/2024	09/03/2024	09/03/2024		10/08/2024	25.67
988167	S Ops-Nylon Air Brake Tubing For Vehicle #416	Paid by Check #125813		08/27/2024	09/03/2024	09/03/2024		10/08/2024	1.51
988386	S Ops-Battery, U Bolt For C400 & Vehicle #417	Paid by Check #125813		08/28/2024	09/13/2024	09/13/2024		10/08/2024	64.50



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
988398	S Ops-Clamp, Exh Connector For Vehicle #417	Paid by Check #125813		08/28/2024	09/13/2024	09/13/2024		10/08/2024	17.66
988400	S Ops-Return Of Clamp & Purchase Of U Bolt, Org Inv#988398	Paid by Check #125813		08/28/2024	09/13/2024	09/13/2024		10/08/2024	(7.72)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	8	\$124.81
Vendor 3451 - Enterprise FM Trust									
FBN5136257	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,342,444,445,446,70	Paid by Check #125755		09/05/2024	09/16/2024	09/16/2024		09/16/2024	4,614.56
259XPQ	S Ops-PurchaseOfUnitNo.259XPQ,Vin1FT EX1EB9NKD57836,Vehicle#447	Paid by Check #125756		09/09/2024	09/16/2024	09/16/2024		09/16/2024	17,398.21
259XQ4	S Ops-PurchaseOfUnitNo259XQ4,Vin1FT EX1EB0NKD57837,Vehicle#445	Paid by Check #125763		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,792.78
259XQ8	S Ops-PurchaseOfUnitNo259XQ8,Vin1FT EX1EB2NKD57838,Vehicle#446	Paid by Check #125762		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,792.78
259XQD	S Ops-PurchaseOfUnitNo.259XQD,Vin1F TEX1EB4NKD57839,Vehicle#448	Paid by Check #125764		09/09/2024	09/16/2024	09/16/2024		09/16/2024	17,461.03
259XQN	S Ops-PurchaseOfUnitNo.259XQN,Vin1F TEX1EB0NKD57840,Vehicle#444	Paid by Check #125761		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,435.89
Vendor 3451 - Enterprise FM Trust Totals							Invoices	6	\$95,495.25
Vendor 1236 - Feece Oil Co									
2227940	S Ops-Gas Pump Hose	Paid by EFT #292		07/19/2024	09/18/2024	09/18/2024		10/08/2024	71.52
Vendor 1236 - Feece Oil Co Totals							Invoices	1	\$71.52
Vendor 1254 - G&L Septic, Inc.									
21745	S Ops-Culver, Romtec @ Oakhurst	Paid by Check #125817		07/01/2024	09/18/2024	09/18/2024		10/08/2024	700.00
21928	S Ops-Oakhurst Upper Romtec	Paid by Check #125817		09/03/2024	09/03/2024	09/03/2024		10/08/2024	350.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	2	\$1,050.00
Vendor 3446 - HOLCIM - MAMR, Inc.									
720040672	S Ops-(4)Tons Pea Gravel	Paid by Check #125820		08/21/2024	09/03/2024	09/03/2024		10/08/2024	61.50
Vendor 3446 - HOLCIM - MAMR, Inc. Totals							Invoices	1	\$61.50
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970924	S Ops-S Ops Internet & Phone Svc 8/21/24-9/20/24	Paid by Check #125750		08/11/2024	09/04/2024	09/04/2024		09/04/2024	369.95
63030087970924A	S Ops-Big Rock Campground Phone & Internet Svc 8/30/24-9/29/24	Paid by Check #125750		08/20/2024	09/04/2024	09/04/2024		09/04/2024	275.94
63030087971024	S Ops-Internet & Phone Svc 9/21/24-10/20/24	Paid by Check #125788		09/11/2024	09/17/2024	09/17/2024		09/25/2024	369.95



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1680 - Menards Batavia		Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals				Invoices		3	\$1,015.84
29551	S Ops-(3)Duck Tape	Paid by EFT #294		05/29/2024	09/03/2024	09/03/2024		10/08/2024	11.86
33198	S Ops-(5)GalvanizedBucket, (5)PaintBucket, (5)MenardPail,GorillaTp	Paid by EFT #294		07/30/2024	09/03/2024	09/03/2024		10/08/2024	91.79
33200	SOps-ReturnOf(5)GalvBucket, (5)PaintBucket, (5)MnrdPl,OrgInv#33198	Paid by EFT #294		07/30/2024	09/03/2024	09/03/2024		10/08/2024	(91.79)
33916	S Ops-(2)100Ct Gloves	Paid by EFT #294		08/12/2024	09/03/2024	09/03/2024		10/08/2024	29.98
34737	S Ops-(10)Bleach, Sharpie	Paid by EFT #294		08/27/2024	09/03/2024	09/03/2024		10/08/2024	39.39
34751	S Ops-Braille Restroom Sign	Paid by EFT #294		08/27/2024	09/03/2024	09/03/2024		10/08/2024	7.98
34756	S Ops-(2)Anchor, 8Pc Hex Head	Paid by EFT #294		08/27/2024	09/03/2024	09/03/2024		10/08/2024	3.86
34856	S Ops-(3)Antibacterial Lavender Scent	Paid by EFT #294		08/29/2024	09/03/2024	09/03/2024		10/08/2024	32.97
34930	S Ops-Furniture Dolly,(3)Moving Blanket, (4)Bleach	Paid by EFT #294		08/30/2024	09/03/2024	09/03/2024		10/08/2024	76.32
35103	S Ops-(2)Drive Bit Spanner	Paid by EFT #294		09/03/2024	09/03/2024	09/03/2024		10/08/2024	5.98
35154	S Ops-(6)5W30	Paid by EFT #294		09/04/2024	09/13/2024	09/13/2024		10/08/2024	47.82
35205	S Ops-(2)Lumber, (2)5PcHexBolt,18PcCarrBolt,24Pc HexNut	Paid by EFT #294		09/05/2024	09/13/2024	09/13/2024		10/08/2024	42.79
35207	S Ops- (2)MumPlant,12PkPaperTowel,Pot tingSoil,GardenMum	Paid by EFT #294		09/05/2024	09/13/2024	09/13/2024		10/08/2024	61.16
35531A	S Ops-(2)Low Adhesive Spray, Caulk Gun	Paid by EFT #294		09/11/2024	09/18/2024	09/18/2024		10/08/2024	9.45
35581	S Ops-(58) Seal Best Pot Hole Patch	Paid by EFT #294		09/12/2024	09/25/2024	09/25/2024		10/08/2024	666.42
35654A	S Ops-(20) Pot Hole Patch, (4) Hand Soap, Standard Duty Tar	Paid by EFT #294		09/13/2024	09/25/2024	09/25/2024		10/08/2024	316.71
35659	S Ops-(2)Kick Plate, Plastic Toilet Seat	Paid by EFT #294		09/13/2024	09/18/2024	09/18/2024		10/08/2024	57.84
35884	S Ops- (3)Wasp&HornetSpray,AnchorKit, Level,PaintersTape	Paid by EFT #294		09/18/2024	09/18/2024	09/18/2024		10/08/2024	50.51
35899	S Ops-Plywood	Paid by EFT #294		09/18/2024	09/25/2024	09/25/2024		10/08/2024	12.99
35947	S Ops-PlasticToiletSeat, (4)DuckTape,ScotchTape, (2)2PkPens	Paid by EFT #294		09/19/2024	09/25/2024	09/25/2024		10/08/2024	39.09
36028	S Ops-(2) Lumber	Paid by EFT #294		09/20/2024	09/25/2024	09/25/2024		10/08/2024	57.36
36197	S Ops-(3) Bleach	Paid by EFT #294		09/23/2024	09/25/2024	09/25/2024		10/08/2024	10.77
36201	S Ops-(3) Plywood	Paid by EFT #294		09/23/2024	09/25/2024	09/25/2024		10/08/2024	52.20
Vendor 1430 - Midwest Groundcovers LLC		Vendor 1680 - Menards Batavia Totals				Invoices		23	\$1,633.45



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
I795295	S Ops-(30)Native Plants	Paid by Check #125834		08/19/2024	09/03/2024	09/03/2024		10/08/2024	76.07
I796108	S Ops-(71)Native Plants	Paid by Check #125834		08/23/2024	09/03/2024	09/03/2024		10/08/2024	470.10
I796152	S Ops-(3)Native Plant	Paid by Check #125834		08/23/2024	09/03/2024	09/03/2024		10/08/2024	18.90
Vendor 2587 - Nicor Gas		Vendor 1430 - Midwest Groundcovers LLC Totals				Invoices	3		\$565.07
736122100020824	S Ops-Fabyan Shop Svc 7/19/24-8/20/24	Paid by Check #125751		08/20/2024	09/04/2024	09/04/2024		09/04/2024	46.53
846122100090824	S Ops-Fabyan Villa Museum Svc 7/19/24-8/20/24	Paid by Check #125751		08/20/2024	09/04/2024	09/04/2024		09/04/2024	47.22
068302100080824	S Ops-LeRoy Oakes Durant House Svc 7/25/24-8/26/24	Paid by Check #125775		08/26/2024	09/04/2024	09/04/2024		09/17/2024	46.69
531402100050824	S Ops-LeRoy Oakes Sholes School Svc 7/25/24-8/26/24	Paid by Check #125775		08/26/2024	09/04/2024	09/04/2024		09/17/2024	43.98
736122100020924	S Ops-Fabyan Shop Svc 8/20/24-9/19/24	Paid by Check #125789		09/19/2024	09/23/2024	09/23/2024		09/25/2024	46.47
846122100090924	S Ops-Fabyan Villa Museum Svc 8/20/24-9/19/24	Paid by Check #125789		09/19/2024	09/23/2024	09/23/2024		09/25/2024	47.16
Vendor 2136 - Priority Products, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	6		\$278.05
1008491	S Ops-(2)Male Connector Quick Connect For Vehicle #417	Paid by Check #125838		08/30/2024	09/18/2024	09/18/2024		10/08/2024	21.33
Vendor 1511 - Ralph Helm Inc.		Vendor 2136 - Priority Products, Inc. Totals				Invoices	1		\$21.33
400137	S Ops-1 Stroke Oil	Paid by Check #125839		09/04/2024	09/13/2024	09/13/2024		10/08/2024	108.99
Vendor 2014 - Rondo Enterprises Inc		Vendor 1511 - Ralph Helm Inc. Totals				Invoices	1		\$108.99
187917	S Ops-(6)Wiring Trailer Cable	Paid by EFT #298		08/23/2024	09/03/2024	09/03/2024		10/08/2024	14.04
Vendor 3219 - Sutton Ford Inc.		Vendor 2014 - Rondo Enterprises Inc Totals				Invoices	1		\$14.04
269745	S Ops-Ford F 150, PO#2024-24, Res#3056	Paid by Check #125779		08/20/2024	09/18/2024	09/18/2024		09/19/2024	50,794.00
Vendor 1636 - Verizon Wireless		Vendor 3219 - Sutton Ford Inc. Totals				Invoices	1		\$50,794.00
9974026787	All Departments-Cell Phone Svc 9/17/24-10/16/24	Paid by Check #125790		09/16/2024	09/23/2024	09/23/2024		09/25/2024	4,910.26
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles		Vendor 1636 - Verizon Wireless Totals				Invoices	1		\$4,910.26
87971	S Ops-(2)Roller For Vehicle #434	Paid by EFT #300		08/29/2024	09/13/2024	09/13/2024		10/08/2024	18.59
88107	S Ops-Insert For Vehicle #434	Paid by EFT #300		09/03/2024	09/13/2024	09/13/2024		10/08/2024	11.68
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger		Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals				Invoices	2		\$30.27
9231605990	S Ops-(2)TurbineSteel, (8)100CtDisposableGloves, (2)DripTray	Paid by EFT #301		08/28/2024	09/03/2024	09/03/2024		10/08/2024	398.84



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1267 - W. W. Grainger, Inc. DBA Grainger Totals					Invoices		1		\$398.84
Vendor 1777 - Waste Management of Illinois, Inc.									
004414127540	N Ops/S Ops-Refuse Pick Up August 2024	Paid by EFT #283		09/04/2024	09/17/2024	09/17/2024		09/25/2024	5,450.00
430987520110	S Ops-(2)6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #283		09/05/2024	09/17/2024	09/17/2024		09/25/2024	84.00
430987720116	S Ops-(2)6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #283		09/05/2024	09/17/2024	09/17/2024		09/25/2024	84.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals					Invoices		3		\$5,618.00
Vendor 2259 - WM F Meyer Co									
S4547361001	S Ops-Freezeless Sanitary Yard Hydrant	Paid by Check #125848		08/13/2024	09/03/2024	09/03/2024		10/08/2024	1,041.49
Vendor 2259 - WM F Meyer Co Totals					Invoices		1		\$1,041.49
Sub-Department 21-23 Operations & Maintenance,South Totals					Invoices		108		\$178,732.74
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1677357	TR-(338.8)Gal Gas Delivered To Campton 8/15/24	Paid by EFT #275		08/19/2024	09/04/2024	09/04/2024		09/04/2024	982.36
Vendor 3466 - Al Warren Oil Co. Inc. Totals					Invoices		1		\$982.36
Vendor 3071 - Angel Water, Inc.									
018B	TR-Kedeka Water Conditioner Svc 09/24	Paid by Check #125746		09/13/2024	09/04/2024	09/04/2024		09/04/2024	200.00
Vendor 3071 - Angel Water, Inc. Totals					Invoices		1		\$200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478598576	TR-(2)Cap Screws	Paid by EFT #287		08/27/2024	09/03/2024	09/03/2024		10/08/2024	1.46
478598717	TR-(2)5 Gal Mineral Spirits	Paid by EFT #287		08/30/2024	09/03/2024	09/03/2024		10/08/2024	146.18
478599124	TR-(2)Fuel Filter For Vehicle #106	Paid by EFT #287		09/10/2024	09/13/2024	09/13/2024		10/08/2024	95.10
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals					Invoices		3		\$242.74
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh									
14E0122099781	TR-Water Delivery @ Campton 4/9/24-5/8/24	Paid by Check #125783		05/10/2024	09/23/2024	09/23/2024		09/25/2024	95.16
14F0122099781	TR-Drinking Water Delivery 5/27/24-6/26/24	Paid by Check #125783		06/28/2024	09/23/2024	09/23/2024		09/25/2024	104.15
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals					Invoices		2		\$199.31
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94725615	TR-(22)ExtInsp,SvcCharge,Recharge Co2,Hydrotest,(3)SvcCollarVerf	Paid by Check #125804		08/22/2024	09/03/2024	09/03/2024		10/08/2024	1,062.19
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals					Invoices		1		\$1,062.19
Vendor 3492 - Colliflower Inc									
02405525	TR-(2)Hose Fitting, (2)Multipurpose Hose Red	Paid by Check #125806		08/09/2024	09/03/2024	09/03/2024		10/08/2024	23.38
Vendor 3492 - Colliflower Inc Totals					Invoices		1		\$23.38
Vendor 1962 - Comcast Cable									



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
8771200040041024	TR-Trades Shop Internet & Phone Svc 9/19/24-10/18/24	Paid by EFT #280		09/12/2024	09/17/2024	09/17/2024		09/25/2024	303.03
Vendor 1962 - Comcast Cable			Totals			Invoices	1		\$303.03
Vendor 3599 - Amy Murphy Dupage Radon Testing Inc.									
20256	TR-Radon Test @ Binnie	Paid by Check #125811		03/19/2024	09/18/2024	09/18/2024		10/08/2024	245.00
Vendor 3599 - Amy Murphy Dupage Radon Testing Inc.			Totals			Invoices	1		\$245.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
988468	TR-Windshield Washer Fluid 55 Gal, Hand Pump Lever	Paid by Check #125813		08/29/2024	09/03/2024	09/03/2024		10/08/2024	276.10
990488	TR-(50)12 Gage Trailer Cable	Paid by Check #125813		09/16/2024	09/18/2024	09/18/2024		10/08/2024	153.00
990743	TR-(50)Trailer Wire/Cable	Paid by Check #125813		09/17/2024	09/18/2024	09/18/2024		10/08/2024	67.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Totals			Invoices	3		\$496.60
Vendor 1680 - Menards Batavia									
34705	TR-Tub Spout	Paid by EFT #294		08/26/2024	09/09/2024	09/09/2024		10/08/2024	17.99
34760	TR-FinishTape, (2)4x4Drywall,CompoundPail,Dry wallHandiPanel	Paid by EFT #294		08/27/2024	09/09/2024	09/09/2024		10/08/2024	37.32
34864	TR-Fiberglass Pipe Insulation	Paid by EFT #294		08/29/2024	09/09/2024	09/09/2024		10/08/2024	38.98
34874	TR-P Trap, Ext Tube	Paid by EFT #294		08/29/2024	09/09/2024	09/09/2024		10/08/2024	7.78
34876A	TR-(4)Gorilla Mounting Tape	Paid by EFT #294		08/29/2024	09/13/2024	09/13/2024		10/08/2024	33.76
35198	TR-(2)Composite Decking, Thermostat, Composite Screw	Paid by EFT #294		09/05/2024	09/13/2024	09/13/2024		10/08/2024	67.34
35199	TR-GroundWire, (2)Amp2PoleBreaker, (5)MetalCutting	Paid by EFT #294		09/05/2024	09/13/2024	09/13/2024		10/08/2024	429.37
35393	TR-(2)GalvNipple,LongAdapter,3PkXL Gloves,HoseClamp,GalvElbow	Paid by EFT #294		09/09/2024	09/13/2024	09/13/2024		10/08/2024	89.06
35579	TR-Galv Nipple, (2)Teflon Tape	Paid by EFT #294		09/12/2024	09/18/2024	09/18/2024		10/08/2024	40.77
35582	TR-(6)Foam Roller Cover, Epoxy, 64Ct Dixie Plates	Paid by EFT #294		09/12/2024	09/25/2024	09/25/2024		10/08/2024	50.67
35822	TR-(6)OSBPlywood,PlywoodPanel, (3)Board,(4)FramingLumber	Paid by EFT #294		09/17/2024	09/18/2024	09/18/2024		10/08/2024	300.68
35891	TR-(2) Top Soil	Paid by EFT #294		09/18/2024	09/18/2024	09/18/2024		10/08/2024	4.96
35942	TR-Bow Rake	Paid by EFT #294		09/19/2024	09/18/2024	09/18/2024		10/08/2024	19.98
36045	TR-ServiceCart,CircularSawW/Laser,5 PkSawBlade,(2)DRing	Paid by EFT #294		09/20/2024	09/25/2024	09/25/2024		10/08/2024	207.92
Vendor 1680 - Menards Batavia			Totals			Invoices	14		\$1,346.58
Vendor 1679 - Menards Carpentersville									
27967	TR-(2)BrassBush,BrassNipple,PVC,PV CPipe,PVCUnion,BrassStreetElb	Paid by EFT #295		09/03/2024	09/09/2024	09/09/2024		10/08/2024	102.15



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
27986	TR-(4)BallValve,BoilerDrainMIP, (7)PVCElbow	Paid by EFT #295		09/03/2024	09/09/2024	09/09/2024		10/08/2024	53.26
28015	TR-(3)Hose Clamp, Water Poly Pipe, (2)Insert Coupling	Paid by EFT #295		09/04/2024	09/13/2024	09/13/2024		10/08/2024	24.32
Vendor 1678 - Menards Elgin		Vendor	1679 - Menards Carpentersville Totals			Invoices		3	\$179.73
87061	TR- 40GalWaterTank,PlumbingSolder, (2)DielectricUnion,GasGuardTap	Paid by EFT #296		08/27/2024	09/09/2024	09/09/2024		10/08/2024	701.31
87069	TR- OutdoorSafetySwitch,ButtSplice,D rillHex,(2)HeatShrink	Paid by EFT #296		08/27/2024	09/03/2024	09/03/2024		10/08/2024	82.94
87133	TR-Frosted Film, Film Application Kit	Paid by EFT #296		08/28/2024	09/09/2024	09/09/2024		10/08/2024	52.18
87208	TR-BathroomVanity,Faucet, (3)Moulding, (3)RoundMoulding,StudSensor	Paid by EFT #296		08/29/2024	09/09/2024	09/09/2024		10/08/2024	383.08
87261	TR- BaseboardDiffuser,CleaningRags, (2)GlossSealant,3PkPaintRlrCvr	Paid by EFT #296		08/30/2024	09/09/2024	09/09/2024		10/08/2024	73.31
87301	TR-Refrigerator @ Duerr	Paid by EFT #296		08/30/2024	09/03/2024	09/03/2024		10/08/2024	729.00
87618	TR-White Silicone, (2)15Pc Carr Bolt	Paid by EFT #296		09/05/2024	09/13/2024	09/13/2024		10/08/2024	21.14
87962	TR-GlossBlackPaint. (3)PainterBrush,(2)GECover, (2)HvyDutyFrame	Paid by EFT #296		09/10/2024	09/13/2024	09/13/2024		10/08/2024	81.47
88140	TR- AngleGrinder,1YrReplacementPlan ,(2)FlapDisc,(3)MetalCutting	Paid by EFT #296		09/13/2024	09/18/2024	09/18/2024		10/08/2024	62.65
88467	TR-(6)Lumber	Paid by EFT #296		09/18/2024	09/18/2024	09/18/2024		10/08/2024	78.66
Vendor 1755 - Mendel Plumbing & Heating, Inc.		Vendor	1678 - Menards Elgin Totals			Invoices		10	\$2,265.74
450979	TR-(3)Hours Labor @ Coombs Rd Rental	Paid by Check #125832		08/30/2024	09/03/2024	09/03/2024		10/08/2024	696.00
Vendor 1599 - Needham Shop, Inc.		Vendor	1755 - Mendel Plumbing & Heating, Inc. Totals			Invoices		1	\$696.00
33100	TR-Labor For Shear Sign Plate	Paid by Check #125835		12/20/2023	09/03/2024	09/03/2024		10/08/2024	21.00
33635	TR- Straighten&ReweldGateMotorBrac ket@Hoscheit	Paid by Check #125835		06/27/2024	09/03/2024	09/03/2024		10/08/2024	210.00
Vendor 2587 - Nicor Gas		Vendor	1599 - Needham Shop, Inc. Totals			Invoices		2	\$231.00
915334733760824	TR-Campton Shop Svc 7/15/24- 8/14/24	Paid by Check #125751		08/14/2024	09/04/2024	09/04/2024		09/04/2024	44.73



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
915334733760924	TR-Campton Shop Svc 8/14/24-9/13/24	Paid by Check #125789		09/13/2024	09/17/2024	09/17/2024		09/25/2024	43.95
Vendor 2136 - Priority Products, Inc.			Vendor 2587 - Nicor Gas Totals			Invoices	2		\$88.68
1008489	TR-Male Pipe Swivel, Male Pipe Rigid	Paid by Check #125838		08/30/2024	09/03/2024	09/03/2024		10/08/2024	30.78
1008887	TR-(5)Split Point Mechanics Length Drill Bit	Paid by Check #125838		09/11/2024	09/18/2024	09/18/2024		10/08/2024	15.10
Vendor 2014 - Rondo Enterprises Inc			Vendor 2136 - Priority Products, Inc. Totals			Invoices	2		\$45.88
188196	TR-(2)Chain	Paid by EFT #298		09/04/2024	09/09/2024	09/09/2024		10/08/2024	185.90
Vendor 3194 - Southwest Automated Security, Inc.			Vendor 2014 - Rondo Enterprises Inc Totals			Invoices	1		\$185.90
SI759118	TR-(2)Nice Control Module	Paid by Check #125840		08/23/2024	09/03/2024	09/03/2024		10/08/2024	1,062.00
Vendor 3563 - Truck Country of Illinois, Inc.			Vendor 3194 - Southwest Automated Security, Inc. Totals			Invoices	1		\$1,062.00
X90115782801	TR-Water Pump Kit For Vehicle #106	Paid by Check #125844		09/09/2024	09/13/2024	09/13/2024		10/08/2024	355.88
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump			Vendor 3563 - Truck Country of Illinois, Inc. Totals			Invoices	1		\$355.88
3587	TR-Service & Labor @ Rutland	Paid by Check #125847		08/22/2024	09/03/2024	09/03/2024		10/08/2024	370.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals						Invoices	1		\$370.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	52		\$10,582.00
Department 21 - Operations & Maintenance Totals						Invoices	236		\$255,712.26

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3466 - Al Warren Oil Co. Inc.

W1679607	NR-(355.5)Gal Gas Delivered To Brundige 8/23/24	Paid by EFT #275		08/27/2024	09/04/2024	09/04/2024		09/04/2024	989.89
Vendor 2027 - ComEd			Vendor 3466 - Al Warren Oil Co. Inc. Totals			Invoices	1		\$989.89
92343820000824	NR-NR Facility Svc 7/29/24-8/27/24	Paid by Check #125774		08/27/2024	09/04/2024	09/04/2024		09/17/2024	509.74
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2027 - ComEd Totals			Invoices	1		\$509.74
9980006720	NR-(4)Wrangler Tires For Vehicle #69	Paid by EFT #291		09/11/2024	09/24/2024	09/24/2024		10/08/2024	806.28
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1		\$806.28
989093	NR-Radial Seal Filter	Paid by Check #125813		09/04/2024	09/09/2024	09/09/2024		10/08/2024	39.92



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
						Invoices	1		\$39.92
Vendor 1895 - ENCAP Inc									
10430	NR-FabyanManagement,PO#2023-04,Res#2965,Proj#21007A	Paid by Check #125768		08/20/2024	09/11/2024	09/11/2024		09/17/2024	2,375.00
Vendor 1895 - ENCAP Inc Totals									
						Invoices	1		\$2,375.00
Vendor 3451 - Enterprise FM Trust									
259XR5	NR-PurchaseOfUnitNo.259XR5,Vin1FT EX1EB6NKD57843,Vehicle#71	Paid by Check #125759		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,670.80
259XRB	NR-PurchaseOfUnit No.259XRB,Vin1FT EX1EB8NKD57844,Vehicle#70	Paid by Check #125760		09/09/2024	09/16/2024	09/16/2024		09/16/2024	18,435.89
Vendor 3451 - Enterprise FM Trust Totals									
						Invoices	2		\$37,106.69
Vendor 1242 - Forestry Suppliers Inc.									
59872500	NR-(3)Brush Shirt, (3) Brush Pant, PO#17502	Paid by Check #125815		09/06/2024	09/24/2024	09/24/2024		10/08/2024	1,240.00
Vendor 1242 - Forestry Suppliers Inc. Totals									
						Invoices	1		\$1,240.00
Vendor 3493 - HGS, LLC dba RES Environmental Operating Company									
IN48975	NR-CommonReedControl (42.6)Acres,PO#2024-07,Res#3035,Proj#20604G	Paid by Check #125777		08/30/2024	09/18/2024	09/18/2024		09/19/2024	755.00
IN48973	NR-CommonReedControl (42.6)Acres,PO#2024-07,Res#3035,Proj#20604G	Paid by Check #125777		08/31/2024	09/18/2024	09/18/2024		09/19/2024	3,586.25
Vendor 3493 - HGS, LLC dba RES Environmental Operating Company Totals									
						Invoices	2		\$4,341.25
Vendor 1680 - Menards Batavia									
33894	NR-(10)PVCCConduit,(2)BallValve, (2)Hook&EyeTurnbuckle, (2)SpgSnap	Paid by EFT #294		08/12/2024	09/03/2024	09/03/2024		10/08/2024	304.19
34793	NR-EmergencyLightSquare, (4)Sunscreens,44CtContractorBgs	Paid by EFT #294		08/28/2024	09/18/2024	09/18/2024		10/08/2024	92.52
34855	NR-4PcHexBolt,24PcHexNut,18PcLock Washer,8PcFlatWasher	Paid by EFT #294		08/29/2024	09/18/2024	09/18/2024		10/08/2024	12.83
35420	TR/NR-CopperWire,Lumber,Rod,ExtSSScr ew,(2)Hinge,GrdClam	Paid by EFT #294		09/09/2024	09/13/2024	09/13/2024		10/08/2024	182.14
35546	NR-(2)Lumber, (3)Concrete Mix	Paid by EFT #294		09/11/2024	09/18/2024	09/18/2024		10/08/2024	34.70
35652	NR-(3)10Pc Hex Bolt, Lock Nut, 76Pc Flat Washer	Paid by EFT #294		09/13/2024	09/18/2024	09/18/2024		10/08/2024	14.72
Vendor 1680 - Menards Batavia Totals									
						Invoices	6		\$641.10
Vendor 2587 - Nicor Gas									
304270100010924	NR-Aurora West Shop Svc 8/9/24-9/10/24	Paid by Check #125789		09/10/2024	09/17/2024	09/17/2024		09/25/2024	43.95
Vendor 2587 - Nicor Gas Totals									
						Invoices	1		\$43.95



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 2823 - Sunbelt Rentals, Inc.									
1579584430001	NR-Manlift Rental For Needham Woods	Paid by Check #125842		08/14/2024	09/03/2024	09/03/2024		10/08/2024	884.55
		Vendor 2823 - Sunbelt Rentals, Inc. Totals				Invoices	1		\$884.55
Vendor 1621 - Uline, Inc.									
181886912	NR-(2)3" Red Plastic Circle Tags, PO#17493	Paid by Check #125845		08/15/2024	09/03/2024	09/03/2024		10/08/2024	87.50
		Vendor 1621 - Uline, Inc. Totals				Invoices	1		\$87.50
Vendor 1777 - Waste Management of Illinois, Inc.									
430219220117	NR-(2)6Yd Fel On Call @ Mill Creek	Paid by EFT #277		08/05/2024	09/04/2024	09/04/2024		09/04/2024	84.00
		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	1		\$84.00
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	20		\$49,149.87
		Department 31 - Natural Resources Totals				Invoices	20		\$49,149.87
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3581 - Common Sense Turf Management, Inc.									
24254	PL-August 2024 Consulting Fee, PO#17391	Paid by Check #125807		09/01/2024	09/03/2024	09/03/2024		10/08/2024	3,515.00
		Vendor 3581 - Common Sense Turf Management, Inc. Totals				Invoices	1		\$3,515.00
Vendor 1277 - Hey and Associates, Inc.									
23035919026	PL-ProfSvcs7/1/24-7/31/24,PO#2024-29,Res#3072,Proj#31013A	Paid by Check #125792		08/20/2024	09/16/2024	09/16/2024		09/25/2024	19,850.00
		Vendor 1277 - Hey and Associates, Inc. Totals				Invoices	1		\$19,850.00
Vendor 3579 - Midwest Excavators LLC									
1	PL-Buffalo/BrunnerConstruction,PO#2025-01,Res#3091,Proj#30902D	Paid by Check #125778		08/15/2024	09/18/2024	09/18/2024		09/19/2024	268,921.44
		Vendor 3579 - Midwest Excavators LLC Totals				Invoices	1		\$268,921.44
Vendor 3486 - Obsidian Asphalt Paving, Inc.									
3	PL-JonDuerrRenovation,PO#2024-31,Res#3086,Proj#31003G	Paid by Check #125770		08/09/2024	09/09/2024	09/09/2024		09/17/2024	130,136.40
		Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals				Invoices	1		\$130,136.40
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
000000824177	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125753		09/04/2024	09/04/2024	09/04/2024		09/06/2024	63,102.00
824926	PL-CarpDamResidentEngineering,PO#2025-03,Res#3090,Proj#30321C	Paid by Check #125771		09/11/2024	09/13/2024	09/13/2024		09/17/2024	5,475.00



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	2		\$68,577.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	6		\$490,999.84
Department 35 - Planning & Acquisition Totals						Invoices	6		\$490,999.84

35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

Sub-Department **41-41 Community Affrs & Edu,Community Affairs**

Vendor **1919 - AT & T**

8476958033080924	Comm Aff-Brewster Creek Main Phone/Elevator Svc 8/28/24-9/27/24	Paid by Check #125782		08/28/2024	09/17/2024	09/17/2024		09/25/2024	150.55
------------------	---	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **1919 - AT & T** Totals Invoices 1 \$150.55

Vendor **1175 - County of Kane**

091324	Comm Aff-PostageFor2024ReferendumBrochure(83273)Pcs	Paid by Check #125766		09/13/2024	09/17/2024	09/17/2024		09/17/2024	26,898.00
--------	---	-----------------------	--	------------	------------	------------	--	------------	-----------

091924	Comm Aff-PostageFor2024ReferendumBrochureRemaining	Paid by Check #125780		09/19/2024	09/20/2024	09/20/2024		09/20/2024	1,716.97
--------	--	-----------------------	--	------------	------------	------------	--	------------	----------

Vendor **1175 - County of Kane** Totals Invoices 2 \$28,614.97

Vendor **3468 - Fox Valley Park District**

092424	Comm Aff-Deposit For Public Information Meeting 9/24/24	Paid by Check #125754		09/24/2024	09/16/2024	09/16/2024		09/16/2024	150.00
--------	---	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **3468 - Fox Valley Park District** Totals Invoices 1 \$150.00

Vendor **1976 - Hughes Media Corp DBA Northwest Quarterly Magazine**

54940	Comm Aff-Full Page Ad October 2024	Paid by EFT #293		09/09/2024	09/18/2024	09/18/2024		10/08/2024	1,315.00
-------	------------------------------------	------------------	--	------------	------------	------------	--	------------	----------

Vendor **1976 - Hughes Media Corp DBA Northwest Quarterly Magazine** Totals Invoices 1 \$1,315.00

Vendor **2871 - Brittany Kovach**

080824	Comm Aff-Mileage Reimbursement 8/8/24	Paid by Check #125824		08/08/2024	09/26/2024	09/26/2024		10/08/2024	26.47
--------	---------------------------------------	-----------------------	--	------------	------------	------------	--	------------	-------

090324	Comm Aff-Mileage Reimbursement 9/3/24-9/26/24	Paid by Check #125824		09/03/2024	09/26/2024	09/26/2024		10/08/2024	65.73
--------	---	-----------------------	--	------------	------------	------------	--	------------	-------

092624	Comm Aff-Mileage Reimbursement 9/26/24	Paid by Check #125824		09/26/2024	09/26/2024	09/26/2024		10/08/2024	24.79
--------	--	-----------------------	--	------------	------------	------------	--	------------	-------

Vendor **2871 - Brittany Kovach** Totals Invoices 3 \$116.99

Vendor **3521 - Lauren Swanson**

080624	Comm Aff-Mileage Reimbursement 8/6/24-8/26/24	Paid by Check #125826		08/06/2024	09/03/2024	09/03/2024		10/08/2024	71.49
--------	---	-----------------------	--	------------	------------	------------	--	------------	-------

Vendor **3521 - Lauren Swanson** Totals Invoices 1 \$71.49

Vendor **1680 - Menards Batavia**

35113	Comm Aff-(20)White Resin Folding Chair	Paid by EFT #294		09/03/2024	09/18/2024	09/18/2024		10/08/2024	65.03
-------	--	------------------	--	------------	------------	------------	--	------------	-------



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1680 - Menards Batavia Totals									
Invoices							1		\$65.03
Vendor 1718 - Laurie Metanchuk									
020924	CommAff-MileageReim2/9/24-9/12/24,Basket&InsReimProj#100	Paid by Check #125833		02/09/2024	09/24/2024	09/24/2024		10/08/2024	247.47
Vendor 1718 - Laurie Metanchuk Totals							Invoices	1	\$247.47
Vendor 2587 - Nicor Gas									
842174377000824	Comm Aff-Brewster Creek Lodge Svc 7/26/24-8/27/24	Paid by Check #125775		08/27/2024	09/04/2024	09/04/2024		09/17/2024	52.30
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$52.30
Vendor 2945 - UPS									
0000Y7412W304	Comm Aff-(2)Packages Bullet Line & HIT Promo	Paid by Check #125846		07/27/2024	09/13/2024	09/13/2024		10/08/2024	31.82
Vendor 2945 - UPS Totals							Invoices	1	\$31.82
Vendor 3597 - YNIS, Inc. dba You Name It Specialties									
763791	Comm Aff-(60)Lime Adult Tee, PO#17495, Proj#100	Paid by Check #125850		08/30/2024	09/18/2024	09/18/2024		10/08/2024	820.24
764891	Comm Aff-(8)Nike Dri Fit Polo, PO#17497, Proj#100	Paid by Check #125850		08/30/2024	09/18/2024	09/18/2024		10/08/2024	460.76
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals							Invoices	2	\$1,281.00
Vendor Andrew Brewster									
090724	Security Deposit Return For Event @ Creek Bend 9/7/24	Paid by Check #125772		09/07/2024	09/11/2024	09/11/2024		09/17/2024	1,000.00
Vendor Andrew Brewster Totals							Invoices	1	\$1,000.00
Vendor Arielle Gallione									
091424	Security Deposit Return For Event @ Creek Bend 9/14/24	Paid by Check #125796		09/14/2024	09/16/2024	09/16/2024		09/25/2024	1,000.00
Vendor Arielle Gallione Totals							Invoices	1	\$1,000.00
Vendor Alexandra Miller									
091324	Security Deposit Return For Event @ Brewster 9/13/24	Paid by Check #125797		09/13/2024	09/16/2024	09/16/2024		09/25/2024	300.00
Vendor Alexandra Miller Totals							Invoices	1	\$300.00
Vendor Sergio A. Santodomingo									
081824	Security Deposit Return For Event @ Brewster 8/18/24	Paid by Check #125744		08/18/2024	09/03/2024	09/03/2024		09/04/2024	200.00
Vendor Sergio A. Santodomingo Totals							Invoices	1	\$200.00
Vendor St. Charles Public Library									
081624	Security Deposit Return For Event @ Brewster 8/16/24	Paid by Check #125745		08/16/2024	09/03/2024	09/03/2024		09/04/2024	300.00
Vendor St. Charles Public Library Totals							Invoices	1	\$300.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals							Invoices	20	\$34,896.62
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 3591 - Assurant Fire Protection LLC									
25619	Nat Ed-Sprinkler Labor & Materials	Paid by Check #125801		08/21/2024	09/13/2024	09/13/2024		10/08/2024	3,171.00



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 1919 - AT & T		Vendor 3591 - Assurant Fire Protection LLC Totals				Invoices		1	\$3,171.00
6305131702080924	Nat Ed-Creek Bend Elevator & Alarm System Svc 8/25/24-9/24/24	Paid by Check #125773		08/25/2024	09/04/2024	09/04/2024		09/17/2024	151.66
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection		Vendor 1919 - AT & T Totals				Invoices		1	\$151.66
0F94725616	Nat Ed-(4)6YrMaint, (4)ValveStemAssy,SvcChrg, (3)ReChrgDryChem	Paid by Check #125804		08/22/2024	09/03/2024	09/03/2024		10/08/2024	779.25
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection		Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals				Invoices		1	\$779.25
30239	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc9/1/24-9/30/24	Paid by EFT #281		09/01/2024	09/17/2024	09/17/2024		09/25/2024	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices		1	\$266.50
09052024	Nat Ed-Annual Test @ Creek Bend	Paid by Check #125767		09/05/2024	09/11/2024	09/11/2024		09/17/2024	1,400.00
Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts		Vendor 2376 - DME Access, LLC dba DME Elevators & Lifts Totals				Invoices		1	\$1,400.00
16549812	Nat Ed-Q3 Quarterly Pest Control @ LeRoy Oakes	Paid by Check #125812		08/21/2024	09/26/2024	09/26/2024		10/08/2024	139.00
Vendor 3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions		Vendor 3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions Totals				Invoices		1	\$139.00
9010094067	Nat Ed/Police-Usage 8/1/24-8/31/24	Paid by Check #125823		08/31/2024	09/24/2024	09/24/2024		10/08/2024	131.46
Vendor 3180 - Konica Minolta Business Solutions USA Inc.		Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals				Invoices		1	\$131.46
081324	Nat Ed-Mileage Reimbursement 8/13/24-8/16/24	Paid by Check #125831		08/13/2024	09/26/2024	09/26/2024		10/08/2024	68.34
Vendor 2664 - Barbara McKittrick		Vendor 2664 - Barbara McKittrick Totals				Invoices		1	\$68.34
34340	Nat Ed-Faucet, (4)Utility Light, Swivel Eye Light Control	Paid by EFT #294		08/20/2024	09/18/2024	09/18/2024		10/08/2024	356.95
Vendor 1680 - Menards Batavia		Vendor 1680 - Menards Batavia Totals				Invoices		1	\$356.95
495311185260824	Nat Ed-Creek Bend Nature Center Svc 7/25/24-8/26/24	Paid by Check #125775		08/26/2024	09/04/2024	09/04/2024		09/17/2024	20.21
Vendor 2587 - Nicor Gas		Vendor 2587 - Nicor Gas Totals				Invoices		1	\$20.21
84909	Nat Ed-Creek Bend Nature Center Cleaning Svc 9/1/24-9/30/24	Paid by EFT #297		09/01/2024	09/13/2024	09/13/2024		10/08/2024	700.00
Vendor 3472 - RockingD HoldingDBAVanguardCleaning Systems Chicago		Vendor 3472 - RockingD HoldingDBAVanguardCleaning Systems Chicago Totals				Invoices		1	\$700.00
Vendor 3331 - Rocktown Adventures LLC DBA Rocktown Adventures									



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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
092124	Nat Ed-Kayak Rental & Guide Service 9/21/24	Paid by Check #125799		09/21/2024	09/26/2024	09/26/2024		09/27/2024	320.00
Vendor 3331 - Rocktown Adventures LLC DBA Rocktown Adventures Totals						Invoices	1		\$320.00
1	Nat Ed-(200) Field Trip Pumpkins For Fall Festival	Paid by Check #125795		09/15/2024	09/25/2024	09/25/2024		09/25/2024	350.00
Vendor 3601 - The Pumpkin Wagon LLC Totals						Invoices	1		\$350.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	13		\$7,854.37
Department 41 - Community Affrs & Edu Totals						Invoices	33		\$42,750.99
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 1919 - AT & T									
6302321492080924	Fin/Police-HQFax,PoliceFax,CallBoxSvc8/19/24-9/18/24	Paid by Check #125773		08/19/2024	09/04/2024	09/04/2024		09/17/2024	196.36
Vendor 1919 - AT & T Totals						Invoices	1		\$196.36
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection									
0F94725761	Admin/Police-(5)ValveStemAssy,(4)6YrMaint,(22)AnnualExtInsp	Paid by Check #125804		08/22/2024	09/24/2024	09/24/2024		10/08/2024	944.34
Vendor 2361 - Cintas Corporation No 2 DBA Cintas Fire Protection Totals						Invoices	1		\$944.34
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
990583	Police-(2)Beam Wiper Blade For Vehicle #228	Paid by Check #125813		09/16/2024	09/24/2024	09/24/2024		10/08/2024	16.58
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$16.58
Vendor 3536 - Flock Group, Inc. dba Flock Safety									
INV47584	Police-(2)Flock Safety Falcon	Paid by Check #125814		09/16/2024	09/18/2024	09/18/2024		10/08/2024	6,000.00
Vendor 3536 - Flock Group, Inc. dba Flock Safety Totals						Invoices	1		\$6,000.00
Vendor 2105 - Fuller's Car Wash of Geneva									
080724	Police-Car Washes Svc 8/7/24-8/31/24	Paid by Check #125816		08/07/2024	09/13/2024	09/13/2024		10/08/2024	77.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$77.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1090591	Police-Glass Cleaner	Paid by Check #125818		09/01/2024	09/03/2024	09/03/2024		10/08/2024	4.13
1091411	Police-4Pk Ratchet Strap, (2)Foam Wasp & Hornet Spray	Paid by Check #125818		09/06/2024	09/13/2024	09/13/2024		10/08/2024	32.55
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	2		\$36.68
Vendor 1365 - Kane County Sheriff									
FPBWC	Police-Contract Payments For Body Worn Cameras	Paid by Check #125794		09/11/2024	09/16/2024	09/16/2024		09/25/2024	20,272.98
Vendor 1365 - Kane County Sheriff Totals						Invoices	1		\$20,272.98



Accounts Payable Invoice Report

G/L Date Range 09/01/24 - 09/30/24
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 3180 - Konica Minolta Business Solutions USA Inc.									
9010098220	Nat Ed/Police-Contract Coverage 9/1/24-9/30/24	Paid by Check #125823		09/01/2024	09/24/2024	09/24/2024		10/08/2024	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$46.25
Vendor 1680 - Menards Batavia									
34092	Police-(6)Linear Fluorescent Light Bulb, 8Pk Light Bulb	Paid by EFT #294		08/15/2024	09/18/2024	09/18/2024		10/08/2024	77.93
Vendor 1680 - Menards Batavia Totals						Invoices	1		\$77.93
Vendor 1678 - Menards Elgin									
87673	Police-(4)3Pc Hex Bolt	Paid by EFT #296		09/06/2024	09/18/2024	09/18/2024		10/08/2024	5.56
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$5.56
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770824	Police-TL Opx Charges August 2024	Paid by Check #125843		09/01/2024	09/03/2024	09/03/2024		10/08/2024	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
88612	Police-Mirror For Vehicle #232	Paid by EFT #300		09/17/2024	09/24/2024	09/24/2024		10/08/2024	498.66
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$498.66
Sub-Department 51-51 Public Safety,Police Totals						Invoices	13		\$28,247.34
Department 51 - Public Safety Totals						Invoices	13		\$28,247.34
51 Public Safety									
Grand Totals						Invoices	333		\$958,648.60

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-24-2927

**RESOLUTION APPROVING THE PURCHASE OF ONE (1) TRACTOR WITH
DETACHABLE FRONT-END LOADER FOR THE OPERATIONS
DEPARTMENT**

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois, finds it is necessary and desirable to purchase one (1) John Deere 5100E tractor with 540M loader for the Operations Department; and

WHEREAS, the District utilized the Sourcwell Joint Purchasing Program to secure the lowest prices; and

WHEREAS, AHW LLC, Hampshire, Illinois is the authorized local dealer that has been awarded the Sourcewell contract; and

WHEREAS, utilizing the Sourcwell Purchasing Program has realized a 20% reduction to the MSRP for the tractor with loader attachment.

NOW, THEREFORE, BE IT RESOLVED that the Forest Preserve District of Kane County, Kane County, Illinois, approve the purchase of one (1) John Deere 5100E tractor with 540M loader from AHW LLC, Hampshire, Illinois for a total cost not to exceed eighty-one thousand five hundred ninety-seven dollars and twenty-three cents (\$81,597.23), be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 8th day of October 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 24, 2024

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 (1) Replacement Tractor for the Operations Department

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of awarding purchase of one John Deere 5100E from AHW LLC of Hampshire, Illinois for a total price of \$81,597.23.

BACKGROUND:

Based on the District's replacement schedule, funding for the replacement of one (1) New Holland 445D tractor for North Operations was approved in the FY 2024-25 budget. The tractor is a model year 2000, and has exceeded the 20-year life expectancy standard of the replacement program. The tractor will be replaced with a John Deere 5100E with a detachable front loader. The detachable front-end loader allows the District to retain the current uses of the tractor being replaced, as well as allows the loader to be easily removed for mowing operations. This feature assists in improving air flow to the tractors engine cooling system and increases visibility of the operator on the linear trails. The new tractor will duplicate a recent purchase for South Operations, where it has been proven to be highly effective and ensures existing and future implement purchases can be shared throughout the District. Once replaced, the old tractor will be entered into the District's surplus program to recover resale value.

We are requesting the utilization of the Sourcewell Joint Purchasing Program for this purchase. Sourcewell is a national purchasing cooperative program that completes the competitive bid process on behalf of governmental bodies. Therefore, we are authorized to utilize them for specific materials, vehicles and equipment. AHW LLC is an authorized Sourcewell vendor. The attached quotation reflects a \$19,702.90 reduction to MSRP through this program.

FINANCIAL IMPACT:

Funds totaling \$88,000 were budgeted in account 01-21-22-7020, North Operations Machinery & Equipment for the purchase of this tractor in the 2024-25 fiscal year. Sufficient funds are currently available within account 01-21-22-7020, to cover the \$81,597.23 to purchase the tractor.

RECOMMENDATION:

Staff is recommending to the Committee the approval of the purchase of one John Deere 5100E tractor with detachable front-end loader from AHW LLC, Hampshire, Illinois, as presented for a total cost of \$81,597.23.

ATTACHMENTS: *Quotation*

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 14N937 US Highway 20
 Hampshire, IL 60140
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 14n937 Us Highway 20
 Hampshire, IL 60140
 847-683-4440
 dlhampshire@ahwllc.com

Quote Summary
Prepared For:

KANE COUNTY FOREST PRESERVE
 1996 S KIRK RD STE 320
 GENEVA, IL 60134
 Business: 630-232-5980
 CAHILLSAM@KANEFOREST.COM

Delivering Dealer:

AHW LLC
 Scott Mann
 14n937 Us Highway 20
 Hampshire, IL 60140
 Phone: 847-683-4440
 Mobile: 847-774-8771
 smann@ahwllc.com

Quote ID: 31503202
Created On: 14 August 2024
Last Modified On: 14 August 2024
Expiration Date: 13 September 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5100E Cab Tractor	\$ 92,183.13	\$ 74,668.31 X	1 =	\$ 74,668.31
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)				
Price Effective Date: June 16, 2024				
JOHN DEERE 540M Loader	\$ 9,117.00	\$ 6,928.92 X	1 =	\$ 6,928.92
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)				
Price Effective Date: June 17, 2024				
Equipment Total				\$ 81,597.23

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 81,597.23
Trade In	
SubTotal	\$ 81,597.23
Est. Service Agreement Tax	\$ 0.00
Total	\$ 81,597.23
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 81,597.23

Salesperson : X _____

Accepted By : X _____

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

AHW LLC
14N937 US Highway 20
Hampshire, IL 60140
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

AHW LLC
14n937 Us Highway 20
Hampshire, IL 60140
847-683-4440
dlhampshire@ahwllc.com

Selling Equipment

Quote Id: 31503202

Customer Name: KANE COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 AHW LLC
 14N937 US Highway 20
 Hampshire, IL 60140
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 AHW LLC
 14n937 Us Highway 20
 Hampshire, IL 60140
 847-683-4440
 dlhampshire@ahwllc.com

JOHN DEERE 5100E Cab Tractor

Hours:
Suggested List *
Stock Number:

\$ 92,183.13

Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)

Selling Price *
Price Effective Date: June 16, 2024

\$ 74,668.31

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
697RP	5100E Cab Tractor	1	\$ 78,776.00	19.00	\$ 14,967.44	\$ 63,808.56	\$ 63,808.56
Standard Options - Per Unit							
182A	Less AutoTrac™/ Less ISOBUS	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
183N	JDLink™ Modem	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
0202	United States	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English Operator's Manual	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less Package	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
1381	12F x 12R PowrReverser™ Transmission	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
1725	Loader Prep Package	1	\$ 2,085.00	19.00	\$ 396.15	\$ 1,688.85	\$ 1,688.85
1950	Less Application	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
2050	Standard Cab	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
2120	Air Suspension Seat	1	\$ 888.00	19.00	\$ 168.72	\$ 719.28	\$ 719.28
3025	Deluxe Corner Post Exhaust	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
3330	Triple Stackable Rear Valve with Lever Controls	1	\$ 1,069.00	19.00	\$ 203.11	\$ 865.89	\$ 865.89
3430	Triple Stackable Mid Valve with Mechanical Joystick Control	1	\$ 2,572.00	19.00	\$ 488.68	\$ 2,083.32	\$ 2,083.32
3820	Two Speed PTO - 540/540E rpm	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
5112	18.4-30 In. 8PR R1 Bias	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
6040	MFWD (Mechanical Front Wheel Drive) Front Axle	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
6118	12.4-24 In. 8PR R1 Bias	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
Standard Options Total			\$ 6,614.00		\$ 1,256.66	\$ 5,357.34	\$ 5,357.34
Technology Options/Non-Contract/Open Market							
1900	Less Display	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00

Selling Equipment

Quote Id: 31503202 **Customer Name:** KANE COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
14N937 US Highway 20
Hampshire, IL 60140
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
14n937 Us Highway 20
Hampshire, IL 60140
847-683-4440
dlhampshire@ahwllc.com

1880	Less Receiver	1	\$ 0.00	19.00	\$ 0.00	\$ 0.00	\$ 0.00
Technology Options Total			\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
Dealer Attachments/Non-Contract/Open Market							
R127764	Weight, front suitcase 43 kg (95 lb) quantity of one	6	\$ 153.26	19.00	\$ 29.12	\$ 744.84	\$ 744.84
AL222926	Antenna	1	\$ 155.25	19.00	\$ 29.50	\$ 125.75	\$ 125.75
DZ102076	Engine Block Heater (120V)	1	\$ 139.84	19.00	\$ 26.57	\$ 113.27	\$ 113.27
R262449	Front Weight Support, 55kg (121 lb)	1	\$ 637.62	19.00	\$ 121.15	\$ 516.47	\$ 516.47
AL80127	Rear Mirror Mechanical - Right	1	\$ 222.20	19.00	\$ 42.22	\$ 179.98	\$ 179.98
AL80126	Rear Mirror Mechanical - Left	1	\$ 222.20	19.00	\$ 42.22	\$ 179.98	\$ 179.98
R213907	Weight, rear wheel - 43.09 kg (95 lb)	4	\$ 170.50	19.00	\$ 32.40	\$ 552.40	\$ 552.40
AL232067	Radio, base 4 radio ordering number	1	\$ 778.14	19.00	\$ 147.85	\$ 630.29	\$ 630.29
KV24758	84 in. (2.13 m) HD utility bucket 0.76 m3 (27 cu ft) with edge	1	\$ 2,704.00	19.00	\$ 513.76	\$ 2,190.24	\$ 2,190.24
14H1039	Nut, hex	16	\$ 2.14	19.00	\$ 0.41	\$ 27.68	\$ 27.68
24M7241	Washer, metallic, round hole	16	\$ 1.65	19.00	\$ 0.31	\$ 21.44	\$ 21.44
03H1787	Bolt, round head square neck	16	\$ 9.79	19.00	\$ 1.86	\$ 126.88	\$ 126.88
SU291930	Bolt, special, round head square ne	8	\$ 14.38	19.00	\$ 2.73	\$ 93.20	\$ 93.20
Dealer Attachments Total			\$ 6,793.13		\$ 1,290.71	\$ 5,502.42	\$ 5,502.42
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 92,183.13		\$ 17,514.81	\$ 74,668.32	\$ 74,668.32

JOHN DEERE 540M Loader

Selling Equipment

Quote Id: 31503202 **Customer Name:** KANE COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
14N937 US Highway 20
Hampshire, IL 60140
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
14n937 Us Highway 20
Hampshire, IL 60140
847-683-4440
dlhampshire@ahwllc.com

Equipment Notes:							Suggested List *
Hours:							\$ 9,117.00
Stock Number:							Selling Price *
Contract: Sourcewell Ag 082923-DAC (PG BA CG 76)							\$ 6,928.92
Price Effective Date: June 17, 2024							
* Price per item - includes Fees and Non-contract items							
Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
14C0P	540M Loader	1	\$ 11,754.00	24.00	\$ 2,820.96	\$ 8,933.04	\$ 8,933.04
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0500	Less package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1995	Less mounting frame	1	\$ -1,756.00	24.00	\$ -421.44	\$ -1,334.56	\$ -1,334.56
2521	540M Standard farm loader, non-self-leveling (NSL) - Three-function	1	\$ 486.00	24.00	\$ 116.64	\$ 369.36	\$ 369.36
3545	Three-function hoses and parts	1	\$ 279.00	24.00	\$ 66.96	\$ 212.04	\$ 212.04
4552	Three-function mid-mount quick-couplers	1	\$ 442.00	24.00	\$ 106.08	\$ 335.92	\$ 335.92
5995	Less hood guard	1	\$ -509.00	24.00	\$ -122.16	\$ -386.84	\$ -386.84
6995	Less ballast box	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
7710	Skid steer-style carrier	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8750	Less bucket	1	\$ -1,579.00	24.00	\$ -378.96	\$ -1,200.04	\$ -1,200.04
Standard Options Total			\$ -2,637.00		\$ -632.88	\$ -2,004.12	\$ -2,004.12
Total Selling Price			\$ 9,117.00		\$ 2,188.08	\$ 6,928.92	\$ 6,928.92

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-24-2929

RESOLUTION APPROVING THE PURCHASE OF ONE (1) 4X4 UTILITY CART FOR THE OPERATIONS DEPARTMENT

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois, finds it is necessary and desirable to purchase one (1) John Deere Gator HPX615E 4x4 utility cart for North Operations; and

WHEREAS, the District utilized the Sourcewell Joint Purchasing Program to secure the lowest prices; and

WHEREAS, AHW LLC, Hampshire, Illinois is the authorized local dealer that has been awarded the Sourcewell contract; and

WHEREAS, utilizing the Sourcwell Purchasing Program has realized a 14% reduction to the MSRP for the utility cart.

NOW, THEREFORE, BE IT RESOLVED that the Forest Preserve District of Kane County, Kane County, Illinois, approve the purchase of one (1) John Deere Gator HPX615E utility cart from AHW LLC, Hampshire, Illinois for a total cost not to exceed fifteen thousand one hundred ninety-eight dollars and ninety-eight cents (\$15,198.98), be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 8th day of October 2024

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 24, 2024

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 (1) Replacement Utility Cart for North Operations Division

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider approving the purchase of one John Deere Gator HPX615E from AHW LLC of Hampshire, Illinois for a total price of \$15,198.98.

BACKGROUND:

Utility cart C306, a 2008 John Deere Gator, for North Operations was approved for replacement in the FY 2024-25 budget. This utility cart has exceeded the 15-year life expectancy standard of the District's replacement program. Utility carts serve many different functions throughout the District. Smaller in size and lighter in weight, these carts efficiently transport staff and materials throughout the preserves, to support maintenance needs of both improved and natural areas. This cart will be replaced with a John Deere Gator HPX615E, a 4x4 model more adaptive to supporting prescribed burns and winter season trimming and cutting needs; as well as any operational requirements outside of improved turf areas.

We are requesting the utilization of the Sourcewell Joint Purchasing Program for this purchase. Sourcewell is a national purchasing cooperative program that completes the competitive bid process on behalf of governmental bodies. Therefore, we are authorized to utilize them for specific materials, vehicles and equipment. AHW LLC is an authorized Sourcewell vendor. The attached quotation reflects a 14% saving, or \$2,449 under MSRP through this program.

FINANCIAL IMPACT:

Funds totaling \$16,300 were budgeted in account 01-21-22-7020, North Operations Machinery & Equipment for the replacement of C306 in the 2024-25 fiscal year. Sufficient funds are available within account 01-21-22-7020, to cover the \$15,198.98 for the purchase of the utility cart.

RECOMMENDATION:

Staff is recommending to the Committee the approval of the purchase of one John Deere Gator HPX615E utility cart from AHW LLC, Hampshire, Illinois, for a total cost of \$15,198.98.

ATTACHMENTS:

Quotation

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 14N937 US Highway 20
 Hampshire, IL 60140
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 14n937 Us Highway 20
 Hampshire, IL 60140
 847-683-4440
 dlhampshire@ahwllc.com

Quote Summary
Prepared For:

KANE COUNTY FOREST PRESERVE
 1996 S KIRK RD STE 320
 GENEVA, IL 60134
 Business: 630-232-5980
 CAHILLSAM@KANEFOREST.COM

Delivering Dealer:

AHW LLC
 Scott Mann
 14n937 Us Highway 20
 Hampshire, IL 60140
 Phone: 847-683-4440
 Mobile: 847-774-8771
 smann@ahwllc.com

Quote ID: 31502152
Created On: 14 August 2024
Last Modified On: 14 August 2024
Expiration Date: 13 September 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™HPX615E (Model Year 2024)	\$ 17,648.00	\$ 15,198.98 X	1 =	\$ 15,198.98
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)				
Price Effective Date: August 13, 2024				

Equipment Total **\$ 15,198.98**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 15,198.98
Trade In	
SubTotal	\$ 15,198.98
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,198.98
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,198.98

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 31502152 **Customer Name:** KANE COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
14N937 US Highway 20
Hampshire, IL 60140
US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
14n937 Us Highway 20
Hampshire, IL 60140
847-683-4440
dlhampshire@ahwllc.com

JOHN DEERE GATOR™HPX615E (Model Year 2024)

Hours:

Suggested List *

Stock Number:

\$ 17,648.00

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
CG 76)

Selling Price *

\$ 15,198.98

Price Effective Date: August 13, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
57GAM	GATOR™HPX615E (Model Year 2024)	1	\$ 14,899.00	14.00	\$ 2,085.86	\$ 12,813.14	\$ 12,813.14
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1011	High-Performance All-Purpose (HPAP) Tires	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2007	Standard Bench Seat - Black	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Cargo Box with Spray In Liner, Brake and Tail Lights	1	\$ 573.00	14.00	\$ 80.22	\$ 492.78	\$ 492.78
3100	Cargo Box Power Lift	1	\$ 1,100.00	14.00	\$ 154.00	\$ 946.00	\$ 946.00
4000	OPS with Nets	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4030	Black Poly Roof	1	\$ 591.00	14.00	\$ 82.74	\$ 508.26	\$ 508.26
4201	Front Brush Guard	1	\$ 330.00	14.00	\$ 46.20	\$ 283.80	\$ 283.80
Standard Options Total			\$ 2,594.00		\$ 363.16	\$ 2,230.84	\$ 2,230.84
Dealer Attachments/Non-Contract/Open Market							
UV Fee	Open Market Doc Fee	1	\$ 125.00	0.00	\$ 0.00	\$ 125.00	\$ 125.00
UV Fee	Open Market Title Fee	1	\$ 30.00	0.00	\$ 0.00	\$ 30.00	\$ 30.00
Dealer Attachments Total			\$ 155.00		\$ 0.00	\$ 155.00	\$ 155.00
Value Added Services Total			\$ 0.00			\$ 0.00	\$ 0.00
Total Selling Price			\$ 17,648.00		\$ 2,449.02	\$ 15,198.98	\$ 15,198.98

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : August 14, 2024

Machine/Use Information

Plan Description

Price

Manufacturer	JOHN DEERE	Plan Type:	Deductible:
Equipment Type	GATOR, HPX615E	Coverage:	Quoted Price \$ 0.00
Model	GATOR, HPX615E	Total Months:	
		Total Hours:	

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ **I ACCEPT** the Residential plan

☒ **I DECLINE** the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.

Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan(Note:A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-24-2928

RESOLUTION APPROVING THE PURCHASE OF ONE (1) ELECTRIC UTILITY CART FOR THE OPERATIONS DEPARTMENT

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois, finds it is necessary and desirable to purchase one (1) John Deere Gator TE utility cart for South Operations; and

WHEREAS, the District utilized the Sourcewell Joint Purchasing Program to secure the lowest prices; and

WHEREAS, AHW LLC, Hampshire, Illinois is the authorized local dealer that has been awarded the Sourcewell contract; and

WHEREAS, utilizing the Sourcwell Purchasing Program has realized a 17% reduction to the MSRP for the utility cart.

NOW, THEREFORE, BE IT RESOLVED that the Forest Preserve District of Kane County, Kane County, Illinois, approve the purchase of one (1) John Deere Gator TE utility cart from AHW LLC, Hampshire, Illinois for a total cost not to exceed fifteen thousand eight hundred forty-five dollars and one cent (\$15,845.01), be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 8th day of October 2024

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 24, 2024

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 Replacement Utility Cart for South Operations Division

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider approving the purchase of one John Deere Gator TE from AHW LLC of Hampshire, Illinois for a total price of \$15,845.01.

BACKGROUND:

Based on the District's replacement schedule, funding for the replacement of one (1) 2008 John Deere Gator utility cart (C400) for the South Operations division was approved in the FY 2024/25 budget. This utility cart has exceeded the 15-year life expectancy standard of the replacement program. Staff has researched and is recommending the replacement model be a John Deere Gator TE, a newer model utilizing a proven, commercial-grade chassis and now offered in an electric version. Projected payload capacity, operating range, and other capability requirements needed to satisfy the District's needs for daily garden and preserve maintenance have been met in this model. Additionally, it will give the District the ability to explore additional uses; such as prescribed burns, campground operations, and special-event support with electric-powered utility carts.

We are requesting the utilization of the Sourcewell Joint Purchasing Program for this purchase. Sourcewell is a national purchasing cooperative program that completes the competitive bid process on behalf of governmental bodies. Therefore, we are authorized to utilize them for specific materials, vehicles and equipment. AHW LLC is an authorized Sourcewell vendor. The attached quotation reflects a 17% savings, \$3,213 under MSRP through this program.

FINANCIAL IMPACT:

Funds totaling \$17,000 were budgeted in account 01-21-23-7020, South Operations Machinery & Equipment for the replacement of C400 in the 2024/25 fiscal year. Sufficient funds are available within account 01-21-23-7020, to cover the \$15,845.01 to purchase the electric utility cart.

RECOMMENDATION:

Staff is recommending the Committee approve the purchase of one John Deere Gator TE utility cart from AHW LLC, Hampshire, Illinois, for a total cost of \$15,845.01.

ATTACHMENTS:

Quotation

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

AHW LLC
 14N937 US Highway 20
 Hampshire, IL 60140
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

AHW LLC
 14n937 Us Highway 20
 Hampshire, IL 60140
 847-683-4440
 dlhampshire@ahwllc.com

Quote Summary
Prepared For:

KANE COUNTY FOREST PRESERVE
 1996 S KIRK RD STE 320
 GENEVA, IL 60134
 Business: 630-232-5980
 CAHILLSAM@KANEFOREST.COM

Delivering Dealer:

AHW LLC
 Scott Mann
 14n937 Us Highway 20
 Hampshire, IL 60140
 Phone: 847-683-4440
 Mobile: 847-774-8771
 smann@ahwllc.com

Quote ID: 31491465
Created On: 13 August 2024
Last Modified On: 13 August 2024
Expiration Date: 12 September 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ TE (Model Year 2024)	\$ 19,058.63	\$ 15,845.01 X	1 =	\$ 15,845.01
Contract: Sourcewell Grounds Maint 031121-DAC (PG BT CG 76)				
Price Effective Date: August 12, 2024				

Equipment Total **\$ 15,845.01**

* Includes Fees and Non-contract items

Quote Summary

Equipment Total	\$ 15,845.01
Trade In	
SubTotal	\$ 15,845.01
Est. Service Agreement Tax	\$ 0.00
Total	\$ 15,845.01
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 15,845.01

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 31491465

Customer Name: KANE COUNTY FOREST PRESERVE

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

 AHW LLC
 14N937 US Highway 20
 Hampshire, IL 60140
 US

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

 AHW LLC
 14n937 Us Highway 20
 Hampshire, IL 60140
 847-683-4440
 dlhampshire@ahwllc.com

JOHN DEERE GATOR™ TE (Model Year 2024)

Hours:
Suggested List *
Stock Number:

\$ 19,058.63

Contract: Sourcewell Grounds Maint 031121-DAC (PG BT
 CG 76)

Selling Price *

\$ 15,845.01

Price Effective Date: August 12, 2024

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
559SM	GATOR™ TE (Model Year 2024)	1	\$ 15,499.00	17.00	\$ 2,634.83	\$ 12,864.17	\$ 12,864.17
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build to Order	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
1015	Turf Tires	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
2016	Non Adjustable Seat	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
3003	Deluxe Cargo Box with Brake and Taillights and Spray-On Liner	1	\$ 573.00	17.00	\$ 97.41	\$ 475.59	\$ 475.59
3101	Cargo Box Power Lift	1	\$ 995.00	17.00	\$ 169.15	\$ 825.85	\$ 825.85
3300	48V to 12V Converter	1	\$ 967.00	17.00	\$ 164.39	\$ 802.61	\$ 802.61
4099	Less Front Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
4199	Less Rear Protection Package	1	\$ 0.00	17.00	\$ 0.00	\$ 0.00	\$ 0.00
6010	1.25 In. (38mm) Rear Receiver Hitch	1	\$ 111.00	17.00	\$ 18.87	\$ 92.13	\$ 92.13
Standard Options Total			\$ 2,646.00		\$ 449.82	\$ 2,196.18	\$ 2,196.18
Dealer Attachments/Non-Contract/Open Market							
BM23799	Parts for Adjustable Driver's Seat	1	\$ 133.76	17.00	\$ 22.74	\$ 111.02	\$ 111.02
BM23193	Horn kit	1	\$ 134.81	17.00	\$ 22.92	\$ 111.89	\$ 111.89
BM23459	Front Bumper and Brush Guard	1	\$ 490.06	17.00	\$ 83.31	\$ 406.75	\$ 406.75
UV Fee	Open Market Doc Fee	1	\$ 125.00	0.00	\$ 0.00	\$ 125.00	\$ 125.00
UV Fee	Open Market Title Fee	1	\$ 30.00	0.00	\$ 0.00	\$ 30.00	\$ 30.00
Dealer Attachments Total			\$ 913.63		\$ 128.97	\$ 784.66	\$ 784.66

Selling Equipment

Quote Id: 31491465 **Customer Name:** KANE COUNTY FOREST PRESERVE

**ALL PURCHASE ORDERS MUST BE MADE OUT
TO (VENDOR):**

AHW LLC
14N937 US Highway 20
Hampshire, IL 60140
US

**ALL PURCHASE ORDERS MUST BE SENT
TO DELIVERING DEALER:**

AHW LLC
14n937 Us Highway 20
Hampshire, IL 60140
847-683-4440
dlhampshire@ahwllc.com

Value Added Services	\$ 0.00	\$ 0.00	\$ 0.00	
Total				
Total Selling Price	\$ 19,058.63	\$ 3,213.62	\$ 15,845.01	\$ 15,845.01

Extended Repair Plan Proposal

PowerGard™ Protection Plan Residential

Date : August 14, 2024

Machine/Use Information		Plan Description	Price	
Manufacturer	JOHN DEERE	Plan Type:	Deductible:	
Equipment Type	TE GATOR ELEC 4X2 (145 AMP)	Coverage:	Quoted Price	\$ 0.00
Model	TE GATOR ELEC 4X2 (145 AMP)	Total Months:		
		Total Hours:		

THIS PROPOSAL IS VALID FOR 30-DAYS FROM DATE ISSUED. GRACE pricing is offered only early during the Deere basic warranty period and has no surcharges. After this period, DELAYED PURCHASE pricing (surcharged) is offered later during the John Deere Basic Warranty. Many PowerGard quotes presented in the Delayed Purchase Period will require inspection/certification process and must also pass fluid testing. The Total Months and Total Hours listed above include the John Deere Basic Warranty terms (24 months / 2000 hours on Tractors, 24 months on Golf & Turf Products, 12 months for all AG Harvesting and Sprayer equipment, and 12 months/1000 hours on most Gator Utility Vehicles). "Limited" Plan coverage = Engine & Powertrain only. "Comprehensive" Plan coverage = Full Machine.

Proposal Prepared for:

I have been offered this coverage and

Customer Name - Please Print

☐ **I ACCEPT** the Residential plan

☒ **I DECLINE** the Residential plan

Customer Signature

If declined, I fully understand that my equipment listed above is not covered for repair expenses due to component failures beyond the original basic warranty period provided by John Deere.

Note : This is **not** a contract. For specific PowerGard™ Protection plan Residential coverage, please refer to the terms and conditions on John Deere's public website(www.JohnDeere.com) under Services & Support >Warranty > Extended Warranties > PowerGard protection plan Residential.

PowerGard™ Protection Plan Residential (Residential plan) is:

The PowerGard™ Protection Plan Residential is an extended repair plan that provides parts and labor coverage up to four years beyond the manufacturer's warranty. It is available on all riding lawn equipment, zero-turn radius mowers, utility vehicles, utility tractors and compact utility tractors. Your John Deere equipment will be in the hands of qualified, certified technicians from John Deere dealers using Genuine John Deere Parts.

Not covered under a Residential plan:

Residential plans do not cover routine maintenance services or items normally designed to be replaced by the purchaser due to normal wear and tear. They do not cover any product used for commercial or rental applications. They also do not cover repairs for damage from accident, misuse, fire, theft, or exposure to weather conditions such as lightning, hail, flood or water. See the actual PowerGard™ Protection Plan Residential Terms and Conditions for a complete listing of coverage, and limitations and conditions under the program.

Benefits of a Residential plan:

- Offer the choice of adding up to 4 years of repair coverage beyond the machine's factory warranty.
- Do not require preapproval before repairs are made by the authorized John Deere dealership.
- Is transferable by the original purchaser for the balance of the original agreement period.
- Ensures higher resale value and makes equipment more marketable during sale or trade-in.
- Comprehensive Plans:
 - No deductibles and no out-of-pocket costs on covered repairs.
 - Free transportation for factory warranty and extended repair plan repairs for the term of the plan (Note: A surcharge may apply for machines located outside of the dealership's normal service area).
- Limited Powertrain Plans:
 - Low deductibles on covered repairs
 - Do not provide transportation coverage

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

FP ORDINANCE NO. TMP-24-2958

APPROVAL OF THE RESTATED ORGANIZATION ORDINANCE

WHEREAS, the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, is a Special District as defined by the Downstate Forest Preserve Act, (70 ILCS 805/). The Organization is defined within the Downstate Forest Preserve Act and therefore complies with the provisions and is recognized by judicial notice as organized under this act; and

WHEREAS, it is reasonable, necessary and desirable for the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, hereafter called "District", to restate an Organization Ordinance governing the organization and rules of procedure of the Board of Commissioners of the District annually. The original Organization Ordinance was passed on June 14, 1937, and most recently revised on November 14, 2023; and

WHEREAS, the District is subject to statutory changes from time to time, as well as policy changes adopted by the District over time, and as a result of those changes, it becomes necessary to review, reconsider, and revise the Organizational Ordinance of the District to assure adherence to the changes in statute and policy that have occurred or been adopted by the District since the last formal adoption or ratification of the Organizational Ordinance by the District; and

WHEREAS, the District has the authority and power to restate and establish this Organization Ordinance and rules of procedure.

NOW, THEREFORE, BE IT THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the restated Organization Ordinance, hereto attached and identified as Exhibit A be, and hereby is, adopted and approved.

APPROVED AND PASSED on this 8th day of October 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 24, 2024

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Discussion of the Forest Preserve District's Organization Ordinance: Chapter III- Officers of the District: Section C – Compensation of President and Commissioners

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to review and discuss proposed revisions to the District's Organization Ordinance.

BACKGROUND:

At its most recent meeting of the full commission on September 10, 2024, the Forest Preserve District of Kane County's Board of Commissioners discussed its policy related to the compensation of commissioners' attendance at committee meetings. At the direction of the Board, staff brought the full ordinance before the Finance and Administration Committee for consideration at its September 24, 2024 meeting.

In addition to its own policy and current practice, the Committee reviewed the State of Illinois' Open Meetings Act and its requirements surrounding elected officials' remote attendance at meetings. The Committee recommended the District maintain its current practice of compensating commissioners who attend meetings remotely, and provide per diem to commissioners who appear in person for meetings that are canceled due to a lack of quorum. It directed staff to amend the Organization Ordinance to add clarifying language to its policy.

In January of each year, staff completes a review of the Ordinance, and presents the Board with required and recommended revisions. Staff will continue this practice at the beginning of 2025; however, in addition, it made the following changes to the document to reflect current practice:

1. Revised the order of business for all commission meetings to include recognition of remote participation by members of the board;
2. Amended staff position titles throughout the document for consistency with those approved in the recently adopted compensation and classification study;
3. Updated the number of authorized full-time police officers referenced in Chapter V from four (4) to five (5) consistent with the FY2024-2025 budget document; and,
4. Revised Chapter XII, sections G and L to reflect the most recent General Use Ordinance and Employee Handbook revision dates.

The board has the full discretion to consider and establish District policies, including to set the compensation of its members. The attached draft Organizational Ordinance includes the clarifications directed by the Finance and Administration Committee in addition to the abovementioned limited modifications to correct

errors and update records.

FINANCIAL IMPACT:

The FY 2024-2025 annual budget includes funds totaling \$9,100.00 in account 01.12.12.4050 for per diem expenses. No other revisions have associated financial implications.

RECOMMENDATION:

Staff recommends the Committee approve the revisions to the Organization Ordinance as presented.

ATTACHMENTS:

Draft Organization Ordinance

**RESTATED ORGANIZATION ORDINANCE
OF
THE FOREST PRESERVE DISTRICT OF KANE COUNTY**

WHEREAS, the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, is a Special District as defined by the Downstate Forest Preserve Act, (70 ILCS 805/). The Organization is defined within the Downstate Forest Preserve Act and therefore complies with the provisions and is recognized by judicial notice as organized under this act.

WHEREAS, it is reasonable, necessary and desirable for the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, hereafter called "District", to restate an Organization Ordinance governing the organization and rules of procedure of the Board of Commissioners of the District. The original organization ordinance was passed on June 14, 1937; and,

WHEREAS, the District is subject to statutory changes from time to time, as well as policy changes adopted by the District over time, and as a result of those changes, it becomes necessary to review, reconsider, and revise the Organizational Ordinance of the District to assure adherence to the changes in statute and policy that have occurred or been adopted by the District since the last formal adoption or ratification of the Organizational Ordinance by the District; and

WHEREAS, the District has the authority and power to restate and establish this Organization Ordinance and rules of procedure;

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, as follows:

CHAPTER I-GENERAL

Section A - General Purpose of this Ordinance. The general purpose of this Ordinance is to restate the organizational structure and rules of procedure of the District. As provided for in the Downstate Forest Preserve Act. (70 ILCS 805/) (Source: P.A. 96-239, eff. 8-11-09.)

Section B - Corporate Authority. The Board of Forest Preserve Commissioners shall be the corporate authority of the District and shall have the power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and the conduct of the business of such District.

Section C - Definitions. For the purposes of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. When consistent with the context, words used in the present tense include the future, words in the plural number include the singular number and words in the singular number include the plural number. Words used in the masculine gender are for convenience only. The word "shall" is always mandatory and not merely directory.

1. "Commission", wherever used, means the Board of Forest Preserve Commissioners of the District, when acting as the governing body of the District.
2. "Commissioner", wherever used, means a member of the Board of Forest Preserve Commissioners.
3. "District", wherever used, means the Forest Preserve District of Kane County.

4. "Employee", wherever used, means any full or part time, regular or temporary worker in the employ of the District under the supervision of the President.
5. "President", wherever used, means the elected President of the Board of Forest Preserve Commissioners.
6. "County Board", wherever used, means the County Board of Kane County, Kane County, Illinois, composed of its members elected or appointed, pursuant to state statute and county ordinance whether or not there are vacancies.
7. "Executive Director", wherever used, means the Chief Executive Officer of the District hired by the Commission.
8. "Standing Committee", wherever used, refers to those committees appointed by the President which meet on a regular basis year round and work on the general matters as opposed to a special committee appointed for a special purpose or for a limited duration.
9. "Public Body", wherever used, refers to all legislative, executive, administrative or advisory bodies of the State, counties, townships, cities, villages, incorporated towns, school districts, and all other municipal corporations, boards, bureaus, committees, or commissions of this State, and any subsidiary bodies of any of the foregoing including but not limited to committees and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. [5 ILCS 120/1.02]
10. "Meeting", wherever used, refers to any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business. [5 ILCS 120/1.02]. This includes and is subject to the following:
 - A gathering of a majority of a quorum of a public body held to discuss public business.
 - Before permitting a member to attend a meeting electronically, a public body must adopt and have in place rules allowing for members to attend electronically. The rules, requirements and restrictions of the Open Meetings Act (OMA), may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. To allow a member of a public body to attend a meeting other than by being physically present in a meeting room, the public body and the member seeking to attend by other means must meet certain statutory requirements. The public body must adopt rules for remote participation electronically. If a public body has not adopted appropriate rules, it cannot permit a member to attend electronically [5 ILCS 120/7].

11. "Convenient and Open to the Public", wherever used means that meetings of public bodies are to be held at places which are convenient and open to the public and not restricted to a particular group or category of participants and for these purposes, "convenient" means suitable or proper and consistent with the other requirements of the OMA, generally. Public bodies must give citizens an opportunity to speak at public meetings. OMA requires that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body [5 ILCS 120/2.06(g)]

It is public policy of this State and thus as part of the State, this District, that its citizens shall be given advanced notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. 5 ILCS 120/1

It shall also include language subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the District office prior to the meeting.

Additionally, if you wish to speak at a Public Informational Meeting, you must submit a completed Request to Speak Form. You may submit the form online no later than 24 hours before the scheduled meeting, or you may submit the form in person to the Secretary no later than 15 minutes prior to the start of the meeting. Notices of this meeting are posted consistent with the requirements of the Open Meetings Act [5 ILCS 120/1 et seq.] (Open Meetings Act).

Advance notice of public meetings is part of this public policy, as is the principle that exceptions to allow closed meetings are to be interpreted narrowly. 5 ILCS 120/

12. "Quorum", wherever used, refers to the minimum number of members of a public body who must be present at a meeting in order for the body to take official action. Unless the law otherwise provides, a quorum of a public body is a majority of the total number of members of the body. A "majority of a quorum" is the smallest number of members of a public body able to control action when a bare quorum is present.
13. "Presiding Officer", wherever used, refers to the President, President Pro-Tem or a Committee Chair, as the case may be, whose duty it is to chair a Commission meeting and, in the case of committee meetings, it shall mean the Chairperson, or in the case of their absence, the member of the Committee who is elected to chair the Committee meeting.
14. "Americans with Disabilities Act" (ADA), wherever used, refers to the Americans with Disabilities Act (ADA) which became law in 1990. The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and all public and private places that are open to the general public. The purpose of the law is to make sure that people with disabilities have the same rights and opportunities as everyone else.

CHAPTER II - COMMISSION AND COMMISSIONERS

Section A - Composition and Term.

1. The Commission shall consist of the members of the County Board of Kane County, Kane County, Illinois, functioning in their separate and distinct capacities as members of the Board of Commissioners of the District.
2. The term of each Commissioner shall coincide with, and be the same as, his term as a County Board member.
3. In the event of a vacancy on the Commission for whatever reason, such a vacancy shall be filled according to the applicable statutes and procedures for filling vacancies on the County Board and the new member of the County Board shall automatically, by virtue of becoming a member of the County Board, be a member of the Board of Commissioners of the District upon taking the oath of office as a Commissioner of the District. Modifications in Officers, Committee Chairs and/or Committee members shall be ratified by the Commission.
4. The Commission shall be construed in law and in equity, a body corporate and politic, a municipal corporation, and shall be known as the Forest Preserve District of Kane County, Kane County, Illinois.

Section B - Duties of the Commission.

1. The Commission shall perform those duties prescribed by statute.
2. The Commission shall be the corporate authority of the District and shall have the power to pass and enforce all necessary ordinances, rules and regulations and do those things necessary for the management of the property and conduct of the business of the District.
3. The Commissioners shall elect a President of the Commission. The Commissioners shall hire an Executive Director.
4. *Effective January 1, 2012, elected or appointed members of a public body subject to Open Meetings Act (OMA) must complete the electronic training once during their term of election or appointment no later than the 90th day after taking the oath of office or, if not required to take an oath of office, after otherwise assuming responsibilities as a member of the public body. Elected or appointed members need not complete the electronic training on an annual basis.*

CHAPTER III - OFFICERS OF THE DISTRICT

Section A – Composition and Term.

1. The officers of the District shall be commissioners and shall be the positions of President, President Pro-Tem, Secretary and Treasurer.
2. All Officers, except the President, shall serve for a term beginning with the annual Organization meeting and ending one day prior to the following annual Organization meeting or until their successors have been properly elected or appointed, unless a shorter term is specified at the time of appointment, in which event the shorter term shall prevail. The Executive Director is not an officer.
3. The President shall be elected by the members of the Commission for a period of two (2) years. For the election of the President, the Executive Director or another senior staff

member of the District shall be deemed elected as temporary chair of that portion of the meeting, entertaining nominations for President from the floor. If more than two candidates are nominated, then votes on all nominated candidates shall be taken by roll call successively. If a candidate receives a majority of the votes cast, that candidate shall be declared the winner without further voting taking place for the position of President. If no majority is reached by one candidate on the first round of voting, another round of voting shall commence, except that the recipient (or in the case of a tie between two or more candidates receiving the least amount of votes the recipients), of the least number of votes cast shall be dropped from the ballot for subsequent rounds of voting. The foregoing will continue until a majority of votes is reached in favor of one nominated candidate. If less than a majority of votes is received by the candidate with the highest vote total in any round of voting, then as contemplated above, the candidate with the least number of votes cast shall be stricken from the next round of voting, and voting shall continue until a single nominated candidate receives a majority of votes cast. Such person receiving the highest number of votes cast and which is a majority of the votes, shall be the elected President. The newly elected President shall then preside over the balance of the meeting in which he or she is elected.

4. All other officers shall be appointed by the President.
5. In the event of a vacancy in an office, for whatever reason, such vacancy shall be filled according to the same procedure used for the election or appointment at the annual organization meeting.
6. Whenever any person holding the office of President or Commissioner of the District shall, from any cause, cease to be a legal voter within the District, his office shall thereupon become vacant, and a successor shall be appointed for the remainder of this term as other members of the Commission are appointed.
7. Certain staff shall hold the positions of Assistant Secretary, Recording Secretary and Assistant Treasurer which shall not be considered Officers.

Section B - Duties of Officers.

1. PRESIDENT:

- a. Shall perform those duties prescribed by statute, law or the Commission;
- b. Shall preside at all meetings of the Commission;
- c. Shall present all appointments to be approved by the Full Commission by a simple majority vote;
- d. Shall be an officer of the District;
- e. Shall appoint the President Pro-Tem, Secretary and Treasurer.
- f. Shall appoint Chairperson and members of the Executive Committee, and other subcommittees. He/she may appoint other members and establish the duties of each committee in writing within 30 days after the President is elected. Special committees and their duties may be established at any time by the President; The Executive Committee shall consist of the President (as Chair), the Chairpersons of any other Committees, Officers and those other Commissioners as appointed by the President.
- g. Shall appoint attorneys and special attorneys to represent the District when deemed necessary;

- h. Shall appoint other officers as may be necessary;
- i. Shall have the power to rescind and cancel any appointment at any time, subject to Commission approval;
- j. Shall sign all ordinances, resolutions and other papers necessary to be signed and shall execute contracts entered into by the District and perform such other duties as may be prescribed by ordinances;

- k. May call standing or special committee meetings in addition to those established by this ordinance or special ordinance of the Commission;
- l. May veto any ordinance and any orders, resolutions and actions, or any items therein contained, of the Commission, which provide for the purchase of real estate or for the construction of improvements within the preserves of the District; such veto shall be filed with the Secretary of the Commission within five (5) days after the passage of the ordinance, order, resolution or action and when so vetoed, the ordinance, order, resolution or action or any item therein contained is not effective unless it is again passed by a two-thirds vote of all members of the Commission;
- m. May vote in the same manner as any other member of the Commission at Commission meetings.

2. *PRESIDENT PRO-TEM:*

- a. The President shall appoint a President Pro-Tem;
- b. In the event of the death, disability, or when the President is unable to perform his duties because of absence or inability to act, the President Pro-Tem shall serve as President or until a new President is elected;
- c. The President Pro-Tem, at such times, shall have the powers and duties of the President.

3. *SECRETARY:*

- a. The President shall appoint a Secretary;
- b. Shall perform those duties prescribed by statute, law or the Commission;
- c. Shall record and publish the minutes of the meetings of the Commission as well as the Closed Session minutes pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and has made a determination as to whether the need for confidentiality still exists as to all or part of those minutes which have not been made fully public;
- d. Shall maintain a file of minutes, ordinances, resolutions and orders of the Commission;
- e. Shall serve as custodian of the corporate seal and affix it to any records acquired by statute;
- f. Shall oversee Assistant Secretary and Recording Secretary in the duties;

g. *ASSISTANT SECRETARY:*

- i. The Executive Director shall act as Assistant Secretary.
- ii. Shall perform the duties of the Secretary as delegated to the Assistant Secretary by the Secretary and when the Secretary is unable to perform the duties of Secretary or in the case of absence, inability to act or death of the Secretary;
- iii. Shall oversee the Recording Secretary.

h. *RECORDING SECRETARY:*

- i. The Executive Administrative Assistant to the Executive Director shall act as Recording Secretary;

- ii. Shall also act as Freedom of Information Officer [5 ILCS 140/3.5(a)].
- iii. Shall also act as Opens Meetings Act Compliance Designee [5 ILCS 120/1.05].

4. TREASURER:

- a. The President shall appoint a Treasurer;
- b. Shall perform those duties prescribed by statute, law or the Commission and shall be authorized to delegate any specific function to the Assistant Treasurer of any of the following functions listed in subsections c – m hereinbelow;
- c. Shall receive and deposit all monies;
- d. Shall prepare all checks and maintain a check-register;
- e. Shall register or de-register bonds issued by the District;
- f. Shall reconcile bank statements;
- g. Shall maintain a file of the orders for deposit of monies;
- h. Shall keep and maintain all records at the administration offices of the District;
- i. Shall file the annual audit in compliance with audit of accounts;
- j. Shall cause a statement of receipt and disbursements or the audit to be prepared and published, in accordance with the law;
- k. Shall recommend depositories to be selected by the District;
- l. Shall have the responsibility for the handling, care and investment of all deposits, investments or funds of the District, all pursuant to the ordinance for the investment of funds;
- m. Shall account to the District, at such times and places, and on such forms as are required by the District;
- n. Shall have such other duties as shall be specifically prescribed by the President of the District, from time to time.
- o. Shall oversee the Assistant Treasurer;

p. ASSISTANT TREASURER:

- i. The ~~Chief Financial Officer~~ Director of Finance shall act as Assistant Treasurer.
- ii. Shall perform the duties of the Treasurer as delegated to the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
- iii. The Assistant Treasurer shall be deemed to have been delegated the following functions by the Treasurer, unless expressly advised otherwise by the Treasurer:
 - a. Shall receive and deposit all monies;
 - b. Shall prepare all checks and maintain a check-register;
 - c. Shall register or de-register bonds issued by the District;

- d. Shall reconcile bank statements;
- e. Shall maintain a file of the orders for deposit of monies;
- f. Shall keep and maintain all records at the administration offices of the District;
- g. Shall file the annual audit in compliance with audit of accounts;
- h. Shall cause a statement of receipt and disbursements or the audit to be prepared and published, in accordance with the law;
- i. Shall recommend depositories to be selected by the District;
- j. Shall have the responsibility for the handling, care and investment of all deposits, investments or funds of the District, all pursuant to the ordinance for the investment of funds;
- k. Shall account to the District, at such times and places, and on such forms as are required by the District;

Shall have such other duties as shall be specifically prescribed by the President of the District, from time to time.

5. ATTORNEYS:

- a. Shall perform those duties prescribed by statute, law, or the Commission;
- b. Shall advise the Commission and the staff on legal matters;
- c. Shall direct litigation and represent the Commission, except in those cases where a special attorney has been appointed by the President.

Section C - Compensation of President and Commissioners.

1. Per Diem. A Commissioner shall be allowed reimbursement for a *per diem*, which shall not be more than the established amount per day, for all services rendered as Commissioner on such day for attendance at all regular, adjourned, canceled due to lack of quorum, or Committee meetings of the District. Commissioners shall be allowed a *per diem* of \$30.00 per day for all services rendered. The remote attendance of Commissioners at meetings consistent with Chapter X: Open Meetings Act shall be eligible to receive the aforementioned *per diem*.
2. Except for the President, officers of the Commission shall not receive additional compensation by reason of being an officer of the District, but shall receive compensation by *per diem* and expenses as authorized by the President for all time spent on Commission business, whether as a Commissioner or as an officer according to the rules for compensation for Commissioners. See Section D: Travel Expense Reimbursement and also RESOLUTION 16-12-2509.
3. The President of the Commission shall receive, in lieu of a *per diem* payment, a salary fixed by the Board of \$25,000.00 per year.
4. Prior Approval Outside the District. A Commissioner must receive the approval of the President or the Commission to carry out the business of the District outside the boundaries of the District prior to receiving reimbursement therefor.
5. Prior Approval Inside the District. A Commissioner must receive the approval of the President to carry out the business of the District other than for Commission or Committee meetings inside the boundaries of the District prior to receiving reimbursement therefor.

Formatted: Font: Italic

Section D. Travel Expense Reimbursements.

The Forest Preserve District of Kane County is a non-home rule unit of local government pursuant to Article VII, 8 of the 1970 Constitution and the Local Government Travel Expense Control Act, Public Act 99-0604. The Act requires that all local non-home rule public agencies regulate by ordinance or resolution (FP-R-16-12-2509) the reimbursement of all travel, meal and lodging expenses of their Commissioners, employees, and representatives by the effective date of July 1, 2017. Travel Expense Reimbursement Policy RES: 16-12-2509: Official Business for which Expenses May Be Reimbursed.

A commissioner, employee or representative of the District shall be entitled to reimbursement for travel, including meals and lodging, related to the following types of official business:

- Educational conferences, seminars or training related to duties of the commissioner, employee or representative of the District.
- Site visits to current or potential vendors of the District.
- Professional associations and partnering agencies meetings and work groups necessitating participation by the District.

1. Maximum Allowable Reimbursement for Expenses.

- a. Unless otherwise excepted herein, the maximum allowable reimbursement for a commissioner, employee or representative of the District shall be as follows:
- i. Mileage: Those reimbursement rates set by the *IRS*.
 - ii. Travel: Those expenses for rental vehicle, airfare, taxi, train, bus, parking, etc.
 - 1. Rental Vehicles- It is the responsibility of each employee to obtain quotes for the least expensive provider for a compact level vehicle unless necessitated by equipment/supply cargo or additional personnel and pre-approved by Executive Director.
 - 2. Airfare- It is the responsibility of each employee to obtain the least expensive airline and coach seat within reason of travel parameters and pre-approved by Executive Director.
 - 3. Other Travel Expenses- Such as taxi, train, bus and/or parking ancillary to the program or event shall be limited to \$75 per day.
 - iii. Lodging: It is the responsibility of each employee to obtain quotes from several lodging options within reasonable proximity of conference/meeting and request the lowest available lodging rate at the time of making reservations. Maximum allowable base rate reimbursement is \$180.00 per day.
 - iv. Meals: Maximum allowable reimbursement will be \$75.00 per day for meals.

The following exceptions shall not be controlled by Section C.2. and shall be limited as indicated:

- 1. Conference package lodging charges or lodging at official meeting hotels when pre-approved by the Executive Director in excess of the maximum allowed above.
- 2. Meals and lodging for commissioners, employees and representatives exceeding the allowed maximum level when within metropolitan areas such as Springfield, Chicago, counties of Cook, Lake, and DuPage, and out of state travel provided the amount of such expenses does not exceed 150% of the maximum allowance allowed above for all other areas.
- 3. Meals purchased for non-District employees or non-District officials while on travel status and in connection with District business are reimbursable in reasonable amounts not exceeding 200% of the maximum daily allowable reimbursement hereunder for commissioners, employees and representatives. A statement specifying why and for whom, the expense was provided shall be included as part of the travel voucher.

4. The Executive Director, Directors, and Supervisors are responsible for proper monitoring of claims under this Section.

2. Approval of Expenses.

The Board of Commissioners of the Forest Preserve District of Kane County must approve the following reimbursements for travel, including meals or lodging by a roll call vote at an open meeting of the Board of Commissioners of the Forest Preserve District of Kane County:

- a. Any expense of any employee or representative that exceeds the maximum permitted in Section III; or
- b. Any expense of any member of the Board of Commissioners of the Forest Preserve District of Kane County.

3. Documentation of Expenses.

Before any reimbursement for travel related expenses may be approved, a standardized form for submission of travel, meal and lodging expenses supported by the following minimum documentation shall first be submitted to the direct supervisor or the Board of Commissioners of the Forest Preserve District of Kane County; whichever is applicable pursuant to Section IV:

- a. An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
- b. The name of the individual who received or is requesting the travel, meal, or lodging expense;
- c. The job title or office of the individual who received or is requesting the travel, meal or lodging expense; and
- d. The date(s) and nature of the official business in which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act, 5 ILCS 140/1.

4. Entertainment Expenses.

No employee, representative or member of the Board of Commissioners of the Forest Preserve District of Kane County shall be reimbursed by the District for any entertainment expense, excluding those sanctioned with prior approval.

CHAPTER IV - ADMINISTRATIVE STAFF OF THE DISTRICT

Section A – President.

The President is the Chairperson of the District's meetings. The President shall administer those functions of the District as directed by the Commission. The duties of the President shall be delineated in his/her job description.

Section B- Administrative Staff.

1. Executive Director: The Chief Executive Officer of the District shall be the Executive Director. He/she shall report to the Commission and its President. The Executive Director shall manage the affairs of the District. The duties of the Executive Director shall be delineated in his/her job description. The Executive Director shall be a contract employee. The Administrative Staff shall also consist of supervisory, administrative and operating personnel required to fill the positions established by the Commission.
2. Chain of Command: In the event of the agency's chief executive officer is incapacitated, out of town, ill or is unable to perform, his/her duties. The ~~Chief Financial Officer~~Director of Finance will assume authority. In the event that the Director of Finance ~~CFO~~ is unable to assume authority, the ~~Chief of Planning and Operations~~Director of Planning and Land Protection would then assume authority.
 - a. ~~Chief Financial Officer~~Director of Finance (CFO)
 - i. The ~~Chief Financial Officer~~Director of Finance will assume authority in the event that the Executive Director is unable to assume authority.
 - ii. Performs the duties of the Treasurer as delegated as the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
 - iii. Shall serve as a Freedom of Information Act (FOIA) Officer, named and identified on website and written documentation. The FOIA Officer also shall develop a list of documents or categories of records that the public body shall immediately disclose upon request [5 ILCS 140/3.5(a)].
 - b. ~~Chief of Planning and Operations~~Director of Planning and Land Protection (CPO)
 - i. In the event that the ~~CFO~~Director of Finance is unable to assume authority, the ~~Chief of Planning and Operations~~Director of Planning and Land Protection would then assume authority.
 - ii. The ~~CPO~~Director of Planning and Land Protection shall serve as the District's ADA Compliance Officer.

CHAPTER V –

ORGANIZATION AND OPERATION OF A POLICE DEPARTMENT FOR THE DISTRICT

The (Forest Preserve) board shall have the right, and power to appoint and maintain a sufficient police force, the members of which shall be peace officers certified and trained under the provisions of the Illinois Police Training Act. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*).

The Forest Preserve District's sworn police officers enforce federal, state, and county laws, as well as our General Use Regulation Ordinance. The department ensures the safety of life and property in the forest

preserves and adheres to the highest principles of the law enforcement profession. Officers respond to calls for emergencies, safety and service, and patrol the preserves on foot, bicycle, snowmobile, horseback, ATV, and vehicle. This department's function is to provide protection of facilities, natural resources, and citizen users; deter occurrences of crime, and provide a safe recreational environment for all citizens through pro-active enforcement and education efforts; provide security and traffic control for scheduled special events, when requested. The department is comprised of the following positions:

- Director of Public Safety / Chief of Police
 - Sergeant
 - Police Officer (54 Full Time)
 - Year-round Seasonal Police Officers
1. Training. Police officers attend a state-certified police academy and Field Training Officer (FTO) program in conservation and Forest Preserve District ordinances, rules and regulations, as well as procedures. In-service training also keeps staff knowledgeable about legal updates, law-enforcement authority and human rights, and other State mandated training.
 2. Police Protection. For all purposes of this Ordinance, the term "police protection" shall include, conducting routine , periodic motorized surveillance; making arrests on view of the offense, on reliable report of witnesses or upon warrants for violation of any State law and for violation of any of the penal ordinances of the District; warning apparent violators on District property of their apparent violations of any of the penal ordinances of the District and of laws of the State of Illinois and ordering them to cease the apparent violations; using lawful and reasonably necessary police methods to prevent, detect and make arrests for violations of any of the penal ordinances of the District.
 3. Territory. The members of the police force shall have and exercise police powers over the territory owned, leased, or licensed by the District and property over which the District has easement rights for the preservation of the public peace, and the observance and enforcement of the ordinances and laws, such as are conferred upon and exercised by the police of organized cities and villages; but such police force when acting within the limits of any city or village, but outside the territory owned, leased, or licensed by the District and property over which the District has easement rights, shall act in aid of the regular police force of such city or village and shall then be subject to the direction of its chief of police, city or village marshals, or of other head thereof. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*) (Source: P.A. 86-1480)
 4. Filing Complaints. If you wish to make a complaint about the Forest Preserve District's police personnel, conduct or any aspect of our law enforcement operations:
 - Call or email the District Administration Office at 630-232-5980 (forestpreserve@kaneforest.com) and ask to speak to the Police Chief.

- Uniform Peace Officers' Disciplinary Act, (50 ILCS 725/3.8), requires that anyone who files a complaint against a sworn peace officer must have the complaint supported by a sworn affidavit (effective 1/1/04). If you are unable to secure a notary public on your own, the department shall provide one. Please call ahead to make an appointment with a notary public.

CHAPTER VI - MEETINGS

Section A – Establishing Calendar and Organization Meeting.

The Commission shall ratify its calendar at its December meeting for the following year to include Committee and Full Commission meetings and Holiday observation calendar. The Commission shall meet annually within forty-five days after the date that the Kane County Board holds its annual organization meeting for the purpose of adopting an organization ordinance, electing officers, making appointments and otherwise organizing the District for the following year. The following shall be the order of business:

1. Reading of roll call by Recording Secretary of the Forest Preserve Commission;
2. Reading and approving the minutes of the last meeting;
3. Approval of organization ordinance;
4. Approval, as applicable, of Officers, Committee Members, and Chairs;
5. Adjournment.

Section B: Election Year – Presidential Election Meeting.

The Commission shall meet bi-annually for the purpose of electing the office of President. The following shall be the order of business:

1. Reading of roll call by Recording Secretary of the Forest Preserve Commission;
2. Reading and approving the minutes of the last meeting;
3. Nomination of Acting Chair;
4. Nominations for duty of President;
5. Election of President;
6. Ordinance ratifying meeting dates and Annual Calendar, including Holiday Observation Calendar for the Commission and Staff;
7. Adjournment.

Section C - Appointments by President and Approval of Organizational Ordinance.

Within forty-five days after the election of the President, the Commission shall meet for the purpose of adopting or ratifying an organizational ordinance and, with the advice and consent of a simple majority of the members of the Commission, the President may make the following appointments and describe the duties of the standing committees and special committees appointed at that time, all in a written report to be furnished to the Commission within said forty-five days:

1. President Pro-Tem;
2. Secretary;
3. Treasurer;
4. Chairperson of standing committee, if any
5. Members of standing committees;
6. Attorney(s)
7. Approval of Organizational Ordinance.

Filling of Vacancies: All vacancies on committees and committee chair selection shall be made by the President from time to time and as ratified by the Commission.

Section D - Regular, Adjourned or Special Meetings.

1. Regular or Adjourned Meetings. The Commission shall meet on days it schedules each month. The meeting may be adjourned to a certain date or adjourned without mentioning a date.
 - a. As a public body, the District is required to give public notice, at the beginning of each calendar or fiscal year, of the dates, times, and places of their regular meetings to be held during the year.
 - b. An agenda for each regular meeting shall be posted at the Administration Offices of the District, 1996 S. Kirk Road, Suite 320, Geneva, IL 60134, which is also the location of the meeting, it will be posted at least 48 hours in advance of the hold of the meeting. It is also posted to both the websites of the District www.kaneforest.com as well as the Kane County Government website www.kanecountylil.ig2.com/Citizens/Default.aspx. These agendas remain posted until the regular meeting is concluded.
2. Order of Business for Regular Meetings:
 - a. Call to order by the President;
 - b. Pledge of Allegiance;
 - c. Roll call;
 - d. Acknowledgement of remote attendance;
 - e. Approval of minutes of the last meeting;
 - f. Public speaking; with a reasonable time limit of 3 minutes of each comment, allowing the public body to end a comment if it is repetitious or disruptive.
 - g. New and Unfinished Business; Other petitions, resolutions and ordinances;
 - h. Reports and Communications; To or by the President and the Commissioners;
 - i. Adjournment.

3. Special Meetings.

Special Meetings of the Commission shall be held only upon written request to the Secretary by at least one-third of the members of the Commission, or in the case of an emergency, by the President, specifying the time and place of such meeting and the matter or matters to be presented. Upon receipt of said request, the Secretary shall

17

Formatted: Not Expanded by / Condensed by

immediately transmit the request in writing to each member of the Commission at least

48 hours in advance of said meeting. The Secretary shall also cause proper notice of such meeting to be published in some newspaper printed within the County.

- a. Notice for any special meeting, rescheduled regular meeting, or reconvened meeting shall be given at least 48 hours before such meeting. However, public notice is not necessary for a meeting that is reconvened within 24 hours, or if the time and place of the reconvened meeting was announced at the original meeting and there is no change in the agenda.
- b. Order of business for Special Meetings:
 - i. Call to order by the President;
 - ii. Pledge of Allegiance;
 - iii. Roll Call;
 - ~~iii~~iv. Acknowledgement of remote attendance;
 - ~~iv~~v. Reports of items listed for action in request for Special Meeting;
 - ~~v~~vi. Adjournment.

Formatted: Not Expanded by / Condensed by

Section E - Vote Requirements.

1. The "yeas" and "nays" shall be taken and entered in the meeting minutes recorded by the Recording Secretary upon the passage of all ordinances and all proposals to create any liability or for the expenditure or appropriation of money. The concurrence of a majority of all the members appointed to the Commission is necessary to the passage of any such ordinance or proposal. In all other cases, the "yeas" and "nays" shall be taken at the request of any member of the Commission and shall be entered into the minutes of the meetings as recorded.
2. An affirmative vote of at least two-thirds of all the members of the Commission is required to vacate any street, roadway or driveway contained within a forest preserve.
3. An affirmative vote of at least two-third of all the members of the Commission is required to transfer from one appropriation of any one fund to another use of the same fund, not affecting the total amount appropriated, may be made at any meeting of the Board by a two-thirds vote of all the members constituting the Board. (By a like vote, the Board may make appropriations in excess of those authorized by the appropriation ordinance, in order to amend the appropriation).
4. Except as above provided by law or where otherwise prescribed by ordinance, all other action of the Commission shall require a majority of those Commissioners present provided that there is a quorum, as defined by Robert's Rules of Order.

Section F –Open Meetings – Notices and Publications.

It is public policy of this State and, thus, as part of the State, this District commits that its citizens shall be given advanced notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. Notices of each meeting are to be posted consistent with the notice requirements of 5 ILCS 120/1 et seq.

Advance notice of public meetings is part of this public policy, as is the principle that exceptions to allow closed meetings are to be interpreted narrowly [5 ILCS 120/1].

Notices shall also include language subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the District office prior to the meeting.

1. Individuals wishing to speak at a Public Informational Meeting, must submit a completed Request to Speak Form online no later than 24 hours before the scheduled meeting, or may submit the form in person to the Recording Secretary no later than 15 minutes prior to the start of the meeting.

CHAPTER VII - RULES OF ORDER

Section A - Duties of Presiding Officer.

The presiding officer shall preserve order and decorum and may speak to points of order in preference to other members and shall decide all questions of order, subject to appeal. In case of any disturbance or any disorderly conduct, the presiding officer shall have the power to clear the meeting room.

Section B - Adoption of Robert's Rules of Order Newly Revised.

Robert's Rules of Order Newly Revised or as later published and revised from time to time, shall govern the Full Commission meetings, and all other committee meetings.

CHAPTER VIII - COMMITTEES

Section A - Committee Organization.

The Commission has determined that the committee structure in conjunction with the duties of the Executive Director is an efficient and productive way for the Commissioners to carry out their legal responsibilities. The primary responsibilities of the committees are suggesting policy, reviewing, investigating and making recommendations to the Commission.

The committee structure may be established so that more thought and time may be given to Commission matters by delegating review and investigative functions to a portion of its members, rather than reviewing all matters. The committees, therefore, are not operating bodies, but reviewing and investigative bodies; committee actions are not instructions to the Commission, but rather suggestions and/or recommendations.

Section B – Committees.

There may be regular and standing committees. In addition to the standing committees, the President can appoint one or more special committees. Special committees shall abide by the rules designated for standing committees. The duties of the committees shall be those duties specified in writing at the time committees are created or as changed from time to time by the President.

Section C - Confidentiality.

1. Members shall keep confidential all discussion and debate and documents relating to Closed Session or the acquisition of properties until the acquisition is complete.
2. Closed Session minutes are made pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and released periodically upon a determination by the District as to whether they need for confidentiality still exists as to all or part of those minutes which have not been made fully public.

Section D - Committee of the Whole.

The President, at his/her discretion, may call a committee of the whole meeting, consisting of all the members of the Commission, by notifying all Commissioners of the date, time, location and subject of such meeting at least three days in advance. No action may be taken at such meeting.

Section E - Rules for Standing and Ad Hoc Committees.

1. Standing Committees shall meet regularly as required by the chairperson of the Committee. An annual list of meeting dates will be prepared by the Commission Secretary for all standing committees. Chairperson may adjourn regular committee meetings to any date.
2. The number of standing committees shall include: Executive, and may include Finance and Administration, Planning and Utilization, and Land Acquisition or such other committee the President establishes by ordinance. A current Committee Roster appears as Exhibit A.
3. Standing committees shall consist of a Chairperson and those committee members appointed by the President and confirmed by the Commission.
4. All Commissioners shall have equal voting privileges.
5. The committee term of each member shall commence upon his appointment of the organization meeting. The President may change committee membership and/or fill vacancies at any time with the consent of the Commission.
6. The committee Chairperson may:
 - a. Schedule a regular time for the meetings with concurrence of the President and notification to the members, President, Officers, Executive Director/Assistant Secretary; Recording Secretary, and Assistant Treasurer.
 - b. Preside at the meetings;
 - c. Present an oral or written report of committee business at the regular meetings of the Executive Committee.
 - d. Present, when necessary, the recommendation of the committee to the Commission for final action.

7. Commitments. No Commissioner, committee or officer shall in any way bind the Commission to do or not to do any certain thing unless expressly authorized to do so, and no such action shall be in any way recognized by the Commission unless expressly ratified or approved by the Commission.
8. Committee Quorum. At least a simple majority of the members must be present before there is a quorum and any official action may be taken by a committee. A majority vote of a quorum is required for action on any item of business.
9. Ex Officio Membership. The Forest Preserve District President shall be an ex officio member of all standing committees. The District President shall be in addition to the number of members otherwise provided in this division for each of the standing committees, and they shall not be considered in the determination of the quorum needed for the conduct of business of a committee; however, their presence at a meeting shall be considered in the determination of whether a quorum is present at the meeting. The District President shall be entitled to vote only in the case of a tie, unless their presence was required to constitute a quorum at a meeting, in which case they may vote on all questions to come before the meeting, and in all events, may make motions or second motions.
10. Chairperson. In the event of temporary absences or inability of a committee chairperson to chair a committee meeting, the President or President Pro-Tem shall chair the meeting. In the event of temporary absence or inability of both the President and the President Pro-Tem to chair a committee meeting, the committee shall elect a member to be the chairperson of that meeting.

CHAPTER IX - CONDUCT OF DISTRICT COMMISSIONERS, OFFICERS, AND EMPLOYEES

Section A - Interest in Contracts - Conduct of Commissioners.

The Commissioners, Officers, and all employees of the District are expected to act and conduct themselves in such a way that they do not violate any statute, rules or regulations of the District, the State of Illinois or of the federal government dealing with contracts, interest in contracts or property of the District.

Section B – Gifts and Rebates.

The Commissioners, Officers and all employees of the District are expected to act and conduct themselves in such a way that they do not violate any statute, rules or regulations of the District, the State of Illinois or of the federal government dealing with contracts, interest in contracts or property of the District. See Ethics Ordinance May 8, 2004 and Article 10 Employee Handbook Rev. February 11, 2020.

CHAPTER X - OPEN MEETINGS ACT

The District shall follow the "Open Meetings Act" of the State of Illinois, as well as maintain a record of its ordinances and other proceedings as provided by the Illinois Revised Statutes, as amended from time to time. 5 ILCS 120/1 et seq. The District further adopts the policy allowing for remote attendance at open or closed sessions of meetings in the following manner:

REMOTE ATTENDANCE AT MEETINGS:

In accordance with the provisions of the Open Meetings Act, 5 ILCS 120/7(a)-(c), and subject to the additional limitations prescribed herein, a District Commissioner (herein also referred to as a "member") may attend any open or closed meeting of the District or any of its committees remotely by "other means", which is defined under OMA to mean "by video or audio conference," if the member is prevented from physically attending because of (i) personal illness or disability; (ii) employment purposes or the business of the public body; (iii) a family or other emergency, or (iv) unexpected childcare obligations, so long as the following conditions are met:

(1) A quorum of the members is physically present for the meeting.

(2) Any member who desires to attend a meeting remotely by other means must notify the recording secretary or the assistant secretary as soon as reasonably practical prior to the start of the meeting by email to the assistant secretary, recording secretary at HaBerthurBen@kaneforest.com; Figliozzi, Gabriella FigliozziGabriella@kaneforest.com or through any other designated staff member assigned by the Secretary or President of the District to receive notice for these purposes or, if email is not available, by leaving a voicemail message by phone to 630-232-5980. Notification shall consist of a statement that the member is physically unable to attend the meeting for one of the following ~~four~~three-reasons:

(a) The member cannot attend because of personal illness or disability; or

(b) The member cannot attend because of employment purposes or the business of the District; or

(c) The member cannot attend because of a family or other emergency.

(d) The member cannot attend because of unexpected childcare obligations.

Video conferencing is the preferred means for remote attendance and will be mandatory in most instances. If a member is unable to attend by video conference due to technical or other reasons, such as privacy concerns, the member shall notify the assistant secretary or recording secretary. The President of the District as to full commission meetings, or the chairman of the committee or designated presiding officer for such other committee meeting may excuse the mandatory use of video in such instances and permit the member to attend by audio only.

(3) The assistant secretary or recording secretary, after receiving the remote attendance request, shall inform the President or the chairman of the committee or the designated presiding officer of the meeting regarding the request to attend remotely by other means.

(4) After establishing that a quorum is physically present at a meeting where a member desires to attend remotely by other means, the presiding officer shall state that the member is present by

video or audio conference, as applicable, and has notified the assistant secretary or recording

secretary in accordance with the Rules. The member will be deemed authorized to attend the meeting by video or audio conference unless a motion objecting to the member's attendance is made, seconded, and approved by two-thirds of the members of the District or committee that are physically present at the meeting.

(5) Any member attending remotely by other means shall be counted as present, and the minutes shall reflect that a member is attending remotely by audio or video conference, as applicable.

(6) The equipment and internet or phone connection used for remote participation shall be of such quality that the members present and the public shall be able to (i) see the member's face at all times, unless excused by the chairman or designated presiding officer, and (ii) hear the comments of the member participating.

(7) The equipment and the internet or phone connection used for remote participation shall be the responsibility of the member attending remotely.

(8) The member attending the meeting remotely by other means shall have their microphone off or muted during the meeting, unless they are called to vote or are otherwise recognized by the District President, committee chairman or presiding officer to be an active speaker.

(9) The District staff managing the conference shall be permitted to mute a member's microphone when the member is not speaking or voting in order to eliminate disruptive background noise.

(10) The member who makes a presentation at a meeting while in attendance via video conferencing may have to share their screen. It is the member's responsibility to protect their privacy and the information that they may not want to share with the public.

(11) The member attending remotely shall have the same rights to participate in discussions and vote as if the member were physically present.

(12) At an executive session or closed session of the District or one of its committees, the member attending remotely by other means must comply with the privacy and confidentiality requirements of the meeting and confirm such compliance on the record.

(13) Nothing herein shall be construed to prohibit the board from conducting a meeting by audio or video conference, without a physical presence of a quorum, in the event of a disaster declaration related to public health concerns, in accordance with the provisions of the Open Meetings Act, 5 ILCS 120/7(e).

CHAPTER XI – AMERICANS WITH DISABILITIES ACT

The Board of Commissioners of the Forest Preserve District of Kane County, is committed to complying with all applicable provisions of the ADA for the purpose of eliminating discrimination against individuals with disabilities and to allow them to fully participate in society. The District supports the ADA that prohibits exclusion of qualified individuals with a disability from employment, services, programs, or activities of any state or local government, including forest preserve districts. The District wishes to have its services, programs, and activities available to employees, applicants,

participants, beneficiaries, and other interested persons as defined by the ADA.

Section A - Compliance.

The District intends to comply with the ADA in the delivery of its services, programs and activities, by making reasonable accommodations for individuals with disabilities, such as the removal of architectural, transportation, and communication barriers; the changing of rules, policies, and practices; and the providing of auxiliary aids or services for the enhancement of communication with individuals with hearing or sign impairments with regard to services, programs, and activities provided by the District.

Section B - Contracts.

All contracts entered into by the District which shall result in the delivery of services, programs, and activities shall include a requirement that such services, programs and activities be delivered without discrimination on the basis of disability, in a manner consistent with the ADA.

Section C - Accessibility Evaluation.

The District shall evaluate its current services, policies and practices and the effects thereof, that do not or may not meet the requirements of the ADA or which may result in the exclusion of individuals with disabilities or in the provision of a less effective service for individuals with disabilities.

Section D - Compliance Officer.

The Board of Commissioners designates the ~~Chief of Planning and Operations~~Director of Planning and Land Protection, as the ADA Compliance Officer, responsible for the coordination of the District's efforts to comply with and carry out its responsibilities under the ADA and to investigate any complaint against the District which alleges non-compliance with the ADA.

Section E - Grievance Procedure.

A grievance procedure for the prompt and equitable resolution of complaints which allege any action prohibited by the ADA is in place and utilized by staff. The District has an internal grievance system for prompt and equitable resolution of grievances alleging any action by the Forest Preserve District that would be prohibited by the A.D.A. or the applicable Title II Rules.

Grievances should be directed to: The ADA Compliance Officer, Forest Preserve District of Kane County. By mail, phone, email, or fax.

CHAPTER XII - FISCAL YEAR

The fiscal year of the District shall commence on July 1 and extend through the following June 30. The Commission shall adopt, by September 30, an annual appropriation ordinance appropriating funds for the fiscal year which commenced on the previous July 1. The Commission shall adopt, after the first Monday in October and by the last Tuesday in December, a tax levy for the fiscal year which commences on the following July 1.

CHAPTER XIII - MISCELLANEOUS

Section A - Conflict.

All District ordinances and parts of ordinances and all resolutions and orders, or any parts thereof, in conflict with this ordinance, or any parts thereof, are hereby repealed. In the event of any conflict between this ordinance and the statutes or case decision of the State of Illinois, then the statutes and case decisions of the State of Illinois shall control.

Section B - Amendment.

By adoption of this organization ordinance, the Board of Forest Preserve Commissioners recognizes that the organizational guidelines and rules herein provided may require revision and adjustment as experience will dictate. Revisions of this ordinance shall be made by recommending changes to the Executive Committee, which shall review the proposed change and make recommendations to the Commission. The proposed change shall be placed on the Commission agenda at two consecutive meetings. At the second meeting, the change shall be brought to the floor for debate and action. A two-thirds vote of all elected Commissioners is required to amend this ordinance.

Section C - Ordinances, Orders and Resolutions - Publication - Evidence.

All ordinances imposing any fine or penalty or making any appropriation of money shall, within ten (10) days after passage, be published at least once, on the District's website, and no such ordinance shall take effect until ten (10) days after it is so published.

All other ordinances and all orders or resolutions shall take effect from and after their adoption, unless otherwise provided therein.

All ordinances, orders and resolutions, and the date of publication thereof may be proven by the certificate of the Secretary of such District, under the seal of the corporation and when posted on the District's website, or printed in book or pamphlet form and published by authority of such commission. Such book or pamphlet shall be received as evidence of the passage and publication of such ordinances, orders and resolutions as of the date mentioned in such book or pamphlet in all courts and places without further proof.

Section D - Copies.

The Secretary of the District is authorized and directed to transmit a copy of this ordinance to the

President, President Pro-Tem, Secretary, Treasurer, Commissioners, and Attorney of the District. As

well as posted to the website and available in print at all site locations.

Section E – Captions and Headings.

The captions and headings used herein are for convenience of reference only and do not define or limit the contents of each paragraph.

Section F – Organization Officers and Committees Roster – 2023 Adopted January 11, 2023. (FP-R-23-01-3000) and incorporated by this reference.

Section G – General Use Ordinance.

Adopted August 8, 1995 (FP-O-08-95-213) revised and reviewed periodically. Last revision made and approved ~~July 11, 2023 (FP-O-23-07-0593) December 14, 2021 (FP-O-21-12-0580)~~ and incorporated by this reference.

Section H – Travel Expense Reimbursement Policy.

Adopted December 2016 (FP-R-16-12-2509) and incorporated by this reference.

Section I – Establishment of Police Department.

Ordinance Adopted December 8, 1966 (FP-O-66-12-17). Revised July 10, 1979 (FP-O-79-07-037) and incorporated by this reference.

Section J – Municipal Directory.

Reference guide to personnel contacts and locations. Available online and at each facility and incorporated by this reference.

Section K – Ethics Ordinance.

Ordinance Adopted May 8, 2004, FP-O-05-04-393-A.

Section L – Employee Handbook. Adopted ~~June 14, 2022, FP-R-22-06-2956~~ February, 13, 2024 FP-R-24-02-3074.

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

FP RESOLUTION NO. TMP-24-2938

**RESOLUTION APPROVING THE FISCAL YEAR 2025-2026 ESTIMATED
BUDGET FOR THE PURPOSE OF ESTABLISHING THE 2024 TAX LEVY**

WHEREAS, it is necessary, per Chapter 35 ILCS 215/4, for the Forest Preserve Commission of Kane County, Kane County, Illinois, to determine the amounts of money, exclusive of any portion attributable to the cost of conducting an election required by the general election law, hereafter referred to as election costs, estimated to be necessary to be raised by taxation for the 2025-26 operating year upon the taxable property in the District, the levy year being 2024, with the taxes payable in 2025; and

WHEREAS, , it is necessary, as a requirement of law, for the Forest Preserve Commission of Kane County, Kane County, Illinois, to make this estimate not less than 20 days prior to the adoption of its aggregate levy.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the estimated budget for the 2025-26 operating year is accepted, as Exhibit A, attached.

APPROVED AND PASSED on this 8th day of October 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 24, 2024
TO: Forest Preserve District Finance & Administration Committee
FROM: David Petschke, Director of Finance
Benjamin Haberthur, Executive Director
SUBJECT: Presentation and Discussion of the Tax Levy for Fiscal Year 2025-2026

PURPOSE:

The purpose of this memorandum is to provide the committee with information regarding the upcoming 2024 property tax levy.

BACKGROUND:

Although the audit will not be completed for a couple of months, preliminary results for fiscal year 2023/24 are shown below:

GENERAL FUND

Revenues

- Budgeted Amount - \$10,992,705
 - Actual Amount - \$11,515,981
 - Difference – Surplus of \$523,276 (4.8%)
- Investment Income – Surplus of \$477,333 – A majority of the surplus was due to the current interest rate environment and diversified investments the District was able to earn more interest than what was budgeted in the fiscal year.

Expenses

- Budgeted Amount - \$10,992,705
 - Actual Amount - \$9,878,678
 - Difference – Surplus of \$1,114,027 (10.1%)
- Full Time and Part Time Employee Wages – Surplus of \$227,557 – The District had a surplus budget of \$219,968 in full time wages. While the District spent 95.9% of the total budget in the fiscal year, the primary factor that contributed to a surplus in wages was staff turnover and the time it took to replace vacant positions with qualified replacements. The District believes this will not reoccur in the current fiscal year due to the commission approving a more competitive compensation for employees in July 2024.

- Employer Portion of Health Insurance – Surplus of \$203,097 – The District budgeted a total of \$995,219 for employer paid health insurance in the fiscal year. This surplus was primarily due to employee turnover and the time it took to replace positions with qualified candidates the actual expenses were \$792,122 during the year.
- Automotive Equipment – Surplus of \$298,354 – The District budgeted a total of \$530,727 for automotive equipment in the 2023-2024 fiscal year. Vehicles approved for purchase were included in this budgeted amount, but they were not delivered to the District in the fiscal year due to continued vehicle inventory shortages. The District has carried over the budgeted vehicles and hopes to receive these vehicles in the 2024-2025 fiscal year.
- Interfund Transfers – Surplus of \$97,085– The District budgeted a total of \$1,028,738 of operating transfers to the IMRF, Social Security and Liability Funds. Actual expenses were \$931,653 in order to comply with each respective fund balance policy.

IMRF FUND

Revenues

- Budgeted Amount - \$335,234
- Actual Amount - \$297,031
- Difference – Deficit of \$38,203 (11.4%)

Expenses

- Budgeted Amount - \$335,234
- Actual Amount - \$336,402.49
- Difference – Deficit of \$1,168 (0.3%)
- The IMRF Fund performed as expected for the fiscal year.

INSURANCE LIABILITY FUND

Revenues

- Budgeted Amount - \$321,603
- Actual Amount - \$330,593
- Difference – Surplus of \$8,990 (2.8%)

Expenses

- Budgeted Amount - \$321,603
- Actual Amount - \$320,437
- Difference – Surplus of \$1,166 (0.4%)
- The Insurance Liability Fund performed as expected for the fiscal year.

SOCIAL SECURITY FUND

Revenues

- Budgeted Amount - \$422,771
- Actual Amount - \$378,902
- Difference – Deficit of \$43,869 (10.4%)

Expenses

- Budgeted Amount - \$422,771
- Actual Amount - \$387,661
- Difference – Surplus of \$35,110 (8.3%)
- The Social Security Fund performed as expected for the fiscal year.

Each year the Finance and Administrative Committee determines the direction for the upcoming property tax levy which is then forwarded to the Executive Committee with a budget for levy purposes before going to the Full Commission for approval. Staff requested the most current information from the clerk's office and received the following:

- Rate Setting EAV is estimated at \$20,686,480,292 (final percentage is not determined)
- Preliminary new construction figures for the county are \$245,116,149 (partial year)

In the past, the Committee has considered the options of increasing the levy by CPI and new construction for the upcoming tax levy. This year is unique due to the unknown outcome of the November referendum. It is required for the Commission to approve a budget for levy purposes and levy ordinance to capture the full amount that the public may approve by increasing the limiting rate to .074313%. It is also required by state statute to hold a truth in taxation hearing prior to the approval of the Tax Levy Ordinance at the November 12th 2024 full commission meeting.

Should the referendum be successful, based on the estimates from the County, the District would receive an additional \$6,857,534 in property tax revenue. However, if it is not approved by voters, the Property Tax Extension Law Limit (PTELL) would be imposed and it would have the following effect on the District's 2024 property tax levy:

- Increase the levy by both CPI and new construction – The levy would increase for CPI by \$289,517, which for the upcoming levy year will be 3.4%. The increase in the levy due to new construction is estimated between \$105,000 and \$135,000.

FINANCIAL IMPACT:

Determining firm figures is extremely difficult at this early stage. None of the numbers from the clerk's office are final. Based on estimates, and using the new construction figure shown above, the District would anticipate an increase of \$6,857,534 in additional revenue if the referendum is approved by voters.

RECOMMENDATION: *For discussion and direction.*

Forest Preserve District of Kane County

Summary of All Operating Funds

Fiscal Year 7/1/2025 through 6/30/2026

Fund	Description of Fund	Revenues From Other Sources	Revenues from General Taxation
01	General Corporate	3,352,122	10,842,744
02	Illinois Municipal Retirement	532,183	10,000
03	Construction & Development	2,378,400	4,500,000
06	Insurance Liability	458,731	10,000
08	Social Security	496,944	10,000
	Totals	7,218,380	15,372,744

Historical Summary of Operating Funds - Tax Levies

Fund	Description of Fund	2023-24 Actual	2024-25 Projection	2025-26 Request	Increase
01	General Corporate	7,864,412	8,372,819	10,842,744	2,469,925
	Tax Rate	0.045103	0.044395	0.052415	29.50%
02	Illinois Municipal Retirement	10,076	10,184	10,000	(184)
	Tax Rate	0.000058	0.000054	0.000048	-1.81%
03	Construction & Development	112,117	111,839	4,500,000	4,388,161
	Tax Rate	0.000643	0.000593	0.021753	3923.65%
06	Insurance Liability	10,113	10,184	10,000	(184)
	Tax Rate	0.000058	0.000054	0.000048	-1.81%
08	Social Security	10,113	10,184	10,000	(184)
	Tax Rate	0.000058	0.000054	0.000048	-1.81%
	Total Operating Levy	8,006,832	8,515,210	15,372,744	6,857,534
	Total Operating Tax Rate	0.045920	0.045150	0.074313	80.53%

*Does not include bond & interest levy, a non-operating levy, determined by bonds outstanding or revenue recapture.

Forest Preserve District of Kane County

Proposed Budget for 2025-26

General Fund

		2023-24 Actual	2024-25 Projection	2025-26 Request	2025-26/ 2024-25 Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	7,912,595	8,457,287	10,842,744	28.21%
3010	State Replacement Tax	607,483	610,000	600,000	-1.64%
3020	Investment Income	715,550	448,500	325,000	-27.54%
3030	Federal & State Grants	-	-	-	0.00%
3031	Local Grants	12,300	8,000	-	-100.00%
3039	Camping - South	172,515	185,000	188,700	2.00%
3041	Miscellaneous Income	87,767	90,000	90,000	0.00%
3042	Special Events	9,928	8,000	8,000	0.00%
3044	Rentals-Properties	50,835	65,000	65,000	0.00%
3045	Japanese Gardens	8,300	6,500	6,630	2.00%
3048	Rentals - Strikers Club	75,000	80,000	80,000	0.00%
3050	Camping - North	298,677	315,000	321,300	2.00%
3051	Rentals-Agriculture	985,744	997,337	1,011,746	1.44%
3052	Shelter Reservations	18,545	31,000	31,930	3.00%
3053	Golf Courses	-	135,000	-	-100.00%
3060	Nature Center Programs	30,683	32,000	32,960	3.00%
3061	Reservations - Brewster Creek	13,470	16,500	16,000	-3.03%
3062	Reservations - Creek Bend	23,450	20,000	20,600	3.00%
3065	FVIA - License Fee	422,774	435,457	448,521	3.00%
3070	Sale of Material	33,590	30,000	25,000	-16.67%
3080	Police Fines	23,738	23,500	38,735	64.83%
3092	Change in Terminal Reserve	13,038	-	-	0.00%
3093	Donated Lands Management	-	42,000	42,000	0.00%
Total Revenues		11,515,981	12,036,081	14,194,866	17.94%
<u>Appropriation Accounts</u>					
Personal Services					
4001	Full-Time Salaries	4,774,991	5,473,399	6,020,739	10.00%
4002	Part-Time Salaries	485,614	511,648	636,322	24.37%
4010	Overtime	42,314	31,250	40,000	28.00%
4020	Special Detail	-	-	15,000	100%
4050	Per Diem	6,090	9,100	9,100	0.00%
4051	Vehicle Allowance	9,000	9,000	9,000	0.00%
Sub-Total		5,318,008	6,034,397	6,730,161	11.53%
Contractual Services					
5001	Conferences & Meetings	31,880	41,600	42,432	2.00%

Forest Preserve District of Kane County

Proposed Budget for 2025-26

General Fund

		2023-24	2024-25	2025-26	2025-26/ 2024-25
		Actual	Projection	Request	Variance
5010	Audit & Management Services	22,700	27,000	30,000	11.11%
5020	Organization Support	96,500	116,500	123,024	5.60%
5030	Public Relations	81,822	147,446	154,818	5.00%
5031	Bench & Tree Program	11,196	7,000	9,000	28.57%
5050	Publication of Legal Notices	1,317	2,500	2,706	8.25%
5070	Professional Fees	17,350	41,500	43,575	5.00%
5080	Legal Fees	111,628	140,000	160,000	14.29%
5090	Insurance - Employees	792,122	987,661	1,066,674	8.00%
5101	Insurance - Retirees	664	800	864	8.00%
5102	Insurance - COBRA	51	870	940	8.00%
5130	Telephone	94,486	124,695	134,671	8.00%
5140	Electricity & Water	120,628	133,695	140,380	5.00%
5150	Gas	15,507	17,400	18,270	5.00%
5180	Consulting Services	37,653	9,000	10,000	11.11%
5181	Banking Services	16,558	19,000	19,000	0.00%
5195	Dispatch Services	43,443	50,896	53,441	5.00%
5200	Association Dues	18,750	19,515	20,491	5.00%
5210	Safety & Training Expenses	29,588	52,500	55,000	4.76%
5220	Tuition Reimbursement	-	2,000	2,000	0.00%
5230	Employee Recruitment	13,445	19,000	19,760	4.00%
5231	Recruitment	-	-	-	0.00%
5240	Employee Recognition	12,293	15,000	16,200	8.00%
5241	Recognition	6,352	8,800	9,152	4.00%
5245	Wellness & Coaching	1,658	4,100	4,223	3.00%
6034	Agricultural Soil Testing	-	10,000	20,000	100.00%
7062	Reforestation Program	-	-	-	0.00%
7063	Tree & Brush Thinning	92,678	100,000	110,000	10.00%
7064	Weed Management	142,680	140,000	154,000	10.00%
7065	Parkland Tree Revitalization	-	-	-	0.00%
7066	Donated Lands Management	-	42,000	45,000	7.14%
	Sub-Total	1,812,949	2,280,478	2,465,620	8.12%

Commodities

6010	Office Supplies	9,457	13,500	14,175	5.00%
6015	Supplies	14,598	18,250	19,163	5.00%
6020	Nature Center Supplies	16,803	22,108	23,213	5.00%
6030	Field Supplies	120,942	135,000	141,750	5.00%
6031	De-Icing Salt	14,228	18,000	18,900	5.00%
6033	Natural Resources Studies/Projects	43,312	54,647	57,379	5.00%
6035	Native Seed & Plants	121,271	140,000	144,200	3.00%
6038	Herbicide	18,025	20,000	21,200	6.00%

Forest Preserve District of Kane County
Proposed Budget for 2025-26

General Fund

		2023-24	2024-25	2025-26	2025-26/ 2024-25
		Actual	Projection	Request	Variance
6045	Horticultural Supplies	9,238	13,650	14,333	5.00%
6060	Police Supplies	26,140	34,513	35,894	4.00%
6070	Uniforms	24,665	28,900	30,201	4.50%
6080	Mileage	10,654	7,793	8,416	8.00%
6090	Repair - Maint. Bldgs & Grds	275,948	284,250	298,463	5.00%
6092	Repair - Maint. Bldgs & Grds Contracted	-	20,000	21,000	5.00%
6100	Repair - Maint. Vehicles	114,155	89,525	94,001	5.00%
6105	Rental Properties Maint.	14,425	120,000	126,000	5.00%
6106	Historic Structures Maint.	4,128	30,000	31,200	4.00%
6110	Repair - Maint. Equipment	87,739	99,600	104,580	5.00%
6115	Rental Equipment	1,100	3,500	3,623	3.50%
6116	Sign Shop Materials	10,527	10,500	10,815	3.00%
6117	Tools - Tradesmen	3,206	5,000	5,000	0.00%
6118	Information Technology	171,707	283,534	303,534	7.05%
6119	Tools-Mechanic	4,912	5,000	5,150	3.00%
6120	Fuel - Heating	5,417	7,000	7,350	5.00%
6130	Fuel - Vehicles	180,128	209,032	225,755	8.00%
Sub-Total		1,302,725	1,673,302	1,765,293	5.50%
Capital Outlay					
7001	Office Equipment	498	500	515	0.00%
7010	Automotive Equipment	232,373	989,000	500,000	-49.44%
7020	Machinery & Equipment	240,594	397,250	200,000	-49.65%
Sub-Total		473,465	1,386,750	700,515	-49.49%
Other					
8001	County of Kane Services	-	-	-	0.00%
8010	Contingencies	38,798	75,744	73,310	-3.21%
8030	Miscellaneous Fees	1,080	-	-	0.00%
8070	Interfund Transfer	931,653	1,308,411	2,459,968	88.01%
Sub-Total		971,531	1,384,155	2,533,278	83.02%
Total Expenditures		9,878,678	12,759,082	14,194,866	11.25%

**Forest Preserve District of Kane County
Proposed Budget for 2025-26**

IMRF Fund

		2023-24 Actual	2024-25 Projection	2025-26 Request	2025-26/ 2024-25 Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	10,076	10,184	10,000	-1.81%
3010	State Replacement Tax	12,656	11,688	12,000	2.67%
3020	Investment Income	20,769	900	1,000	11.11%
3100	Interfund Transfers	253,530	470,122	519,183	10.44%
<u>Total Revenues</u>		<u>297,031</u>	<u>492,894</u>	<u>542,183</u>	<u>10.00%</u>
<u>Appropriation Accounts</u>					
8020	I.M.R.F.	336,402	492,894	542,183	10.00%
8030	Miscellaneous Fees	-	-	-	0.00%
<u>Total Expenditures</u>		<u>336,402</u>	<u>492,894</u>	<u>542,183</u>	<u>10.00%</u>

**Forest Preserve District of Kane County
Proposed Budget for 2025-26**

Construction & Development Fund

		2023-24	2024-25	2025-26	2025-26/ 2024-25
		Actual	Projection	Request	Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	111,704	111,838	4,500,000	3923.68%
3020	Investment Income	474,880	150,000	270,000	80.00%
3030	Federal & State Grants	395,579	3,224,507	1,600,000	-50.38%
3031	Local Grants	-	-	-	0.00%
3040	General Refunds	-	-	-	0.00%
3041	Miscellaneous Income	7,879	25,000	26,250	5.00%
3048	Rental - Strikers Club	-	-	-	0.00%
3051	Rental - Agriculture	488,954	432,150	432,150	0.00%
3053	Golf Courses	450,788	180,000	50,000	-72.22%
3065	FVIA - License Fee	-	-	-	0.00%
3090	Proceeds from Bond Sales	-	-	-	0.00%
3100	Interfund Transfers	-	-	-	0.00%
<u>Total Revenues</u>		<u>1,929,785</u>	<u>4,123,495</u>	<u>6,878,400</u>	<u>66.81%</u>
<u>Appropriation Accounts</u>					
Contractual Services					
5070	Professional Fees	537,281	3,957,975	4,155,874	5.00%
5072	Trail Resurfacing	-	-	-	0.00%
Sub-Total		537,281	3,957,975	4,155,874	5.00%
Commodities					
6090	Repair & Maint. Bldg & Grd	-	-	-	0.00%
6095	ADA Projects	-	36,367	40,004	10.00%
Sub-Total		-	36,367	40,004	10.00%
Capital Expenditures					
7040	Fox River Trust	-	-	-	0.00%
7050	Land Area Development	591,654	6,382,224	2,630,510	-58.78%
7052	Aurora Bridge Projects	-	-	-	0.00%
7060	Restoration	990,135	1,246,347	500,000	-59.88%
7062	Reforestation Program	-	-	-	0.00%
7063	Tree & Brush Thinning	-	-	-	0.00%

**Forest Preserve District of Kane County
Proposed Budget for 2025-26**

Construction & Development Fund

		2023-24	2024-25	2025-26	2025-26/ 2024-25
		Actual	Projection	Request	Variance
7064	Weed Management	-	-	-	0.00%
8030	Miscellaneous Fees	186,570	-	-	0.00%
8070	Interfund Transfers	-	500,000	2,000,000	300.00%
Sub-Total		1,768,360	8,128,571	5,130,510	-36.88%
Total Expenditures		2,305,641	12,122,913	9,326,387	-23.07%

**Forest Preserve District of Kane County
Proposed Budget for 2025-26**

Insurance Liability Fund

		2023-24 Projection	2024-25 Projection	2025-26 Request	2025-26/ 2024-25 Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	10,000	10,184	10,000	-1.81%
3020	Investment Income	1,800	2,300	4,140	80.00%
3041	Miscellaneous Income	-	-	-	0.00%
3100	Interfund Transfers	309,803	395,108	454,591	15.05%
Total Revenues		321,603	407,592	468,731	15.00%
<u>Appropriation Accounts</u>					
Contractual Services					
5080	Legal Fees	-	-	-	0.00%
5100	Insurance - General	162,788	227,031	261,086	15.00%
5110	Worker's Compensation	143,815	157,593	181,232	15.00%
Sub-Total		306,603	384,624	442,318	15.00%
Other					
5120	Unemployment Compensation	15,000	22,968	26,413	15.00%
8030	Miscellaneous Fees	-	-	-	0.00%
Sub-Total		15,000	22,968	26,413	15.00%
Total Expenditures		321,603	407,592	468,731	15.00%

**Forest Preserve District of Kane County
Proposed Budget for 2025-26**

Social Security Fund

		2023-24 Projection	2024-25 Projection	2025-26 Request	2025-26/ 2024-25 Variance
<u>Revenue Accounts</u>					
3001	General Property Tax	10,000	10,184	10,000	-1.81%
3010	State Replacement Tax	6,053	6,843	9,580	40.00%
3020	Investment Income	700	650	1,170	80.00%
3100	Interfund Transfers	406,018	443,181	486,194	9.71%
Total Revenues		422,771	460,858	506,944	10.00%
<u>Appropriation Accounts</u>					
Other					
8030	Miscellaneous Fees	-	-	-	0.00%
8060	Social Security Tax	422,771	460,858	506,944	10.00%
Sub-Total		422,771	460,858	506,944	10.00%
Total Expenditures		422,771	460,858	506,944	10.00%

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

FP RESOLUTION NO. TMP-24-2795

RESOLUTION AUTHORIZING THE SALE OF DISTRICT OWNED PARCELS IN THE ALGONQUIN SHORES SUBDIVISION, KANE COUNTY, IL

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois currently owns parcels located in the Algonquin Shores subdivisions within Algonquin, Illinois; and

WHEREAS, 70ILCS 805/6, authorizes a forest preserve district to purchase a parcel of land and to subsequently sell any one or more parcels that are less than one acres in size, pursuant to resolution of the Board of Commissioners passed by a two-thirds majority of the Board; and

WHEREAS, staff performed a site review of the District owned parcels within the Algonquin Shores subdivisions, a list of parcels was compiled of little habitat quality and limited to no public access or use potential; and

WHEREAS, the Land Acquisition Committee directed staff to finalize parcels for sale and obtain appraisals. The parcels were valued at a minimum \$500 per lot. Lots will be sold by public auction with notices mailed to adjoining property owners.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the District be, and hereby is, authorized to sell the real estate described in Exhibit A, attached hereto, for not less than the fair market value of said real estate, under such terms and conditions as may be set forth by the Executive Committee regarding such sale.

APPROVED AND PASSED on this 8th day of October 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 26, 2024

TO: Forest Preserve District Land Acquisition Committee

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

SUBJECT: Presentation and Approval of the Sale of District Owned Parcels in the Algonquin Shores Subdivision.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the sale of eleven (11) District parcels of land within the Algonquin Shores subdivision.

BACKGROUND:

Staff performed site reviews of District owned parcels within the Algonquin Shores subdivision to determine which parcels should remain with the District. A list of parcels was compiled that were of little habitat quality and limited to no public access or use potential. The Land Acquisition Committee directed staff to finalize parcels for sale. The parcels were valued at a minimum \$500 per lot.

Lots will be sold by public auction with notices mailed to adjoining property owners. The Dundee Township Park District will be contacted first, prior to sale by auction, and offered a first right-of-refusal to maintain the land for public use.

FINANCIAL IMPACT:

Proceeds from the auctions are expected to be approximately \$5,500 and will be directed to the Land Acquisition Fund account number 01-00-00-3041 Miscellaneous Income.

RECOMMENDATION:

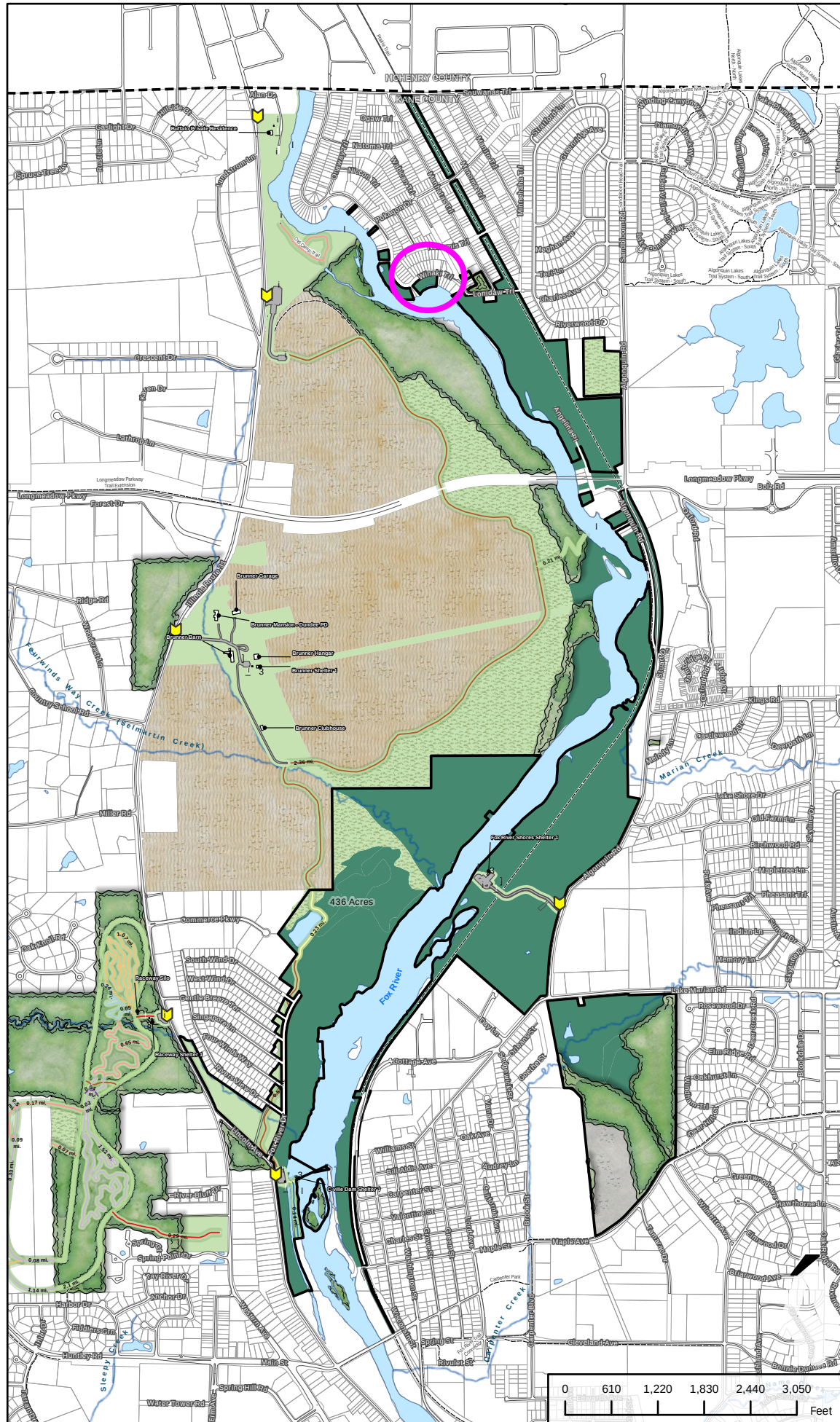
Staff recommends the Committee approve the sale of the eleven (11) District parcels of land within the Algonquin Shores subdivision as presented.

ATTACHMENTS:

Fox River Shores Location Map

Algonquin Shores Parcels

Fox River Shores Forest Preserve

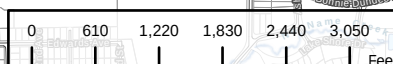
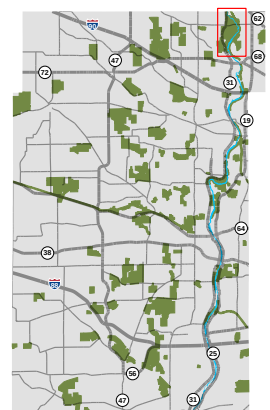


- Entrance
- Model Aircraft/Drone Field
- Equestrian Area
- Off-Leash Dog Area
- RV Campground
- Camp Sites
- Kiosk
- Parking
- Shelter
- Restroom
- Boat Launch
- Forest Preserve Road
- Forest Preserve Boundary
- Cropland
- Grassland
- Mowed Land
- Shrubland
- Wetland
- Woodland
- Entry Trail, Asphalt
- Fox River Shores Trail, Asphalt
- Fox River Shores Trail, Limestone
- River Trail, Asphalt
- Shelter Trail, Asphalt
- Kane County Bike Trails

701 North Williams Rd
Carpentersville, IL 60110

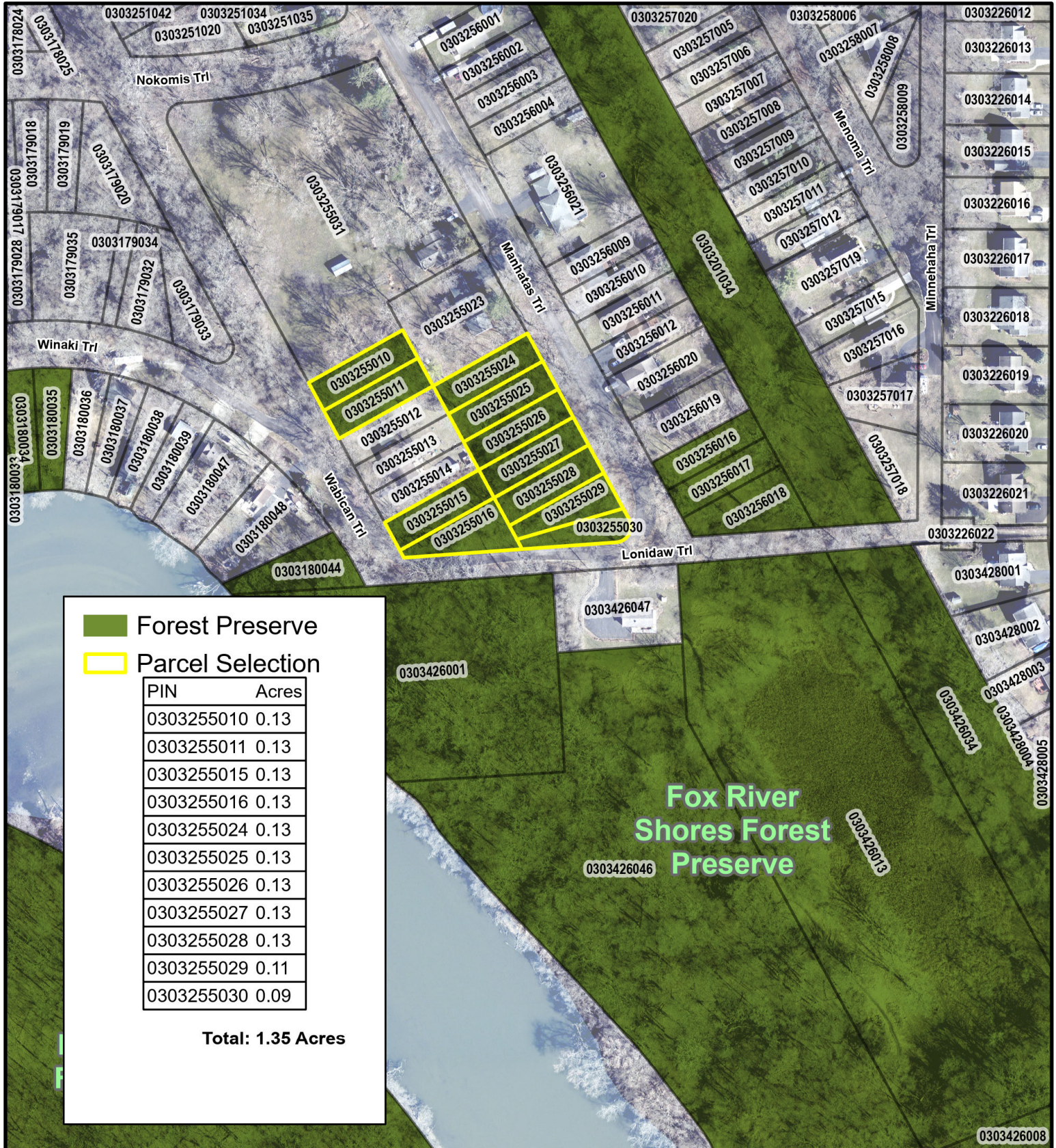
Information: (630) 232-5980
www.kaneforest.com
Hours: Daily, Sunrise-Sunset

Updated 1/25/2023





Algonquin Shores Parcel Map Adjacent to Fox River Shores F.P. Algonquin, IL



STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FP RESOLUTION NO. TMP-24-2906

RESOLUTION APPROVING BIDS FOR HERBICIDE CONTROL OF WOODY RESPROUTS AT VARIOUS PRESERVES

WHEREAS, bids have been solicited and received for the herbicide weed management at various preserves, prioritized as needing treatment; and

WHEREAS, the District actively restores areas using modern fire suppression, clearing, and chemical treatments of both herbaceous and woody species; and

WHEREAS, four project areas within four preserve locations were bid with the lowest qualified bids as follows:

Project 1 - Hampshire Forest Preserve - (49.7 acres): Bid of \$27,170.00 by Cardinal State, LLC of Barrington Hills, Illinois.

Project 2 - Hampshire Forest Preserve - (26.4 acres): Bid of \$12,497.00 by Woods to Wetlands, LLC of Streamwood, Illinois.

Project 3 - Burnidge Forest Preserve - (12.2 acres): Bid of \$5,994.60 by Woods to Wetlands, LLC of Streamwood, Illinois.

Project 4 - Grunwald Forest Preserve - (22.6 acres): Bid of \$12,790.00 by Cardinal State, LLC of Barrington Hills, Illinois.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified, lowest bids for herbicide weed management to be conducted at portions of four forest preserves with Woods to Wetlands, LLC of Streamwood, Illinois, for a contract cost of \$18,491.60 for Project 2 and Project 3; and Cardinal State, LLC of Barrington Hills, Illinois, for a contract cost of \$39,960.00 for Project 1 and Project 4, for a combined total project cost of \$58,451.60, be and hereby are, accepted and approved.

APPROVED AND PASSED on this 8th day of October, 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: September 26, 2024

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 Herbicide Control of Woody Resprouts at Various Preserves

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for herbicide weed management at four forest preserves.

BACKGROUND:

This District's idea of "preservation" has evolved since its organization in 1925. In the early 20th century, we thought that installing a fence around a beloved natural area, restricting activities therein and letting nature take its course, was the best way we could carry out our mission of caring for nature. Now, we know that there is no preservation without active restoration.

Our preserves represent fragments of a much greater landscape. Whereas the land used to be able to reestablish a natural equilibrium after a disturbance, the pieces needed to heal are now often located miles away from the altered landscape (if available at all). Intervention is needed to get these restorative resources where they need to be.

In the face of modern fire suppression and landscape fragmentation, invasive species represent a massive threat to woodland biodiversity. Invasive plant species come in many varieties, but two main distinctions land managers make to categorize management are herbaceous (herb-like, for example: garlic mustard and wild chervil) or woody (a plant that produces wood for structure; shrubs and trees, in essence: buckthorn and honeysuckle).

District staff and contractors annually clear dozens of acres. These clearing projects remove large portions of non-native and invasive woody vegetation from degraded woodlands. The removal of mid- and over-story individuals from a woodland opens the forest floor to sunlight. The sunlight equally favors both beneficial species and invasive non-natives. The contracted work detailed below will target invasive woody species for chemical spot control. Through this process, we will promote desirable plants and restore both the structure and function of the woods. Successive years of effort will reduce the effort and cost needed to maintain these areas in perpetuity.

The District publicly advertised the bid and received four responses. The qualified, lowest bid for each of the four projects are as follows:

Project 1 – Hampshire Forest Preserve – (49.7 acres): Bid of \$27,170.00 by Cardinal State, LLC of Barrington Hills, Illinois.

Project 2 – Hampshire Forest Preserve – (26.4 acres): Bid of \$12,497.00 by Woods to Wetlands, LLC of Streamwood, Illinois.

Project 3 – Burnidge Forest Preserve – (12.2 acres): Bid of \$5,994.60 by Woods to Wetlands, LLC of Streamwood, Illinois.

Project 4 – Grunwald Forest Preserve – (22.6 acres): Bid of \$12,790.00 by Cardinal State, LLC of Barrington Hills, Illinois.

FINANCIAL IMPACT:

Funds totaling \$230,000.00 were budgeted in Fiscal Year 2024/25 for the Fiddlehead Woodland Restoration project at Hampshire Forest Preserve (project #21008). Sufficient funds totaling \$69,180.00 are available in Natural Resources Restoration Account, #03-31-31-7060 to cover projects 1 and 2, for this expense, totaling \$39,667.00.

Funds totaling \$140,000.00 were budgeted in the 2024/25 Fiscal Year for Weed Management. These operating funds will cover Projects 3 and 4. Sufficient funds totaling \$98,470.00 are available in the Natural Resources Account #01-31-31-7064 for this expense, totaling \$18,784.60.

The cost of all projects as presented is \$58,451.60.

RECOMMENDATION:

Staff recommends the Committee approve the bids for herbicide weed management to be conducted at portions of four forest preserves with Woods to Wetlands, LLC of Streamwood, Illinois, for a contract cost of \$18,491.60 for Project 2 and Project 3; and Cardinal State, LLC of Barrington Hills, Illinois, for a contract cost of \$39,960.00 for Project 1 and Project 4, for a combined total project cost of \$58,451.60.

ATTACHMENTS: *Abstract of Bids*
 County Locator Map
 Project Maps

ABSTRACT OF BIDS**SB-FP-23-2324****INVASIVE WOODY RE-SPROUT CONTROL****Sent to 32 Vendors Received 4**

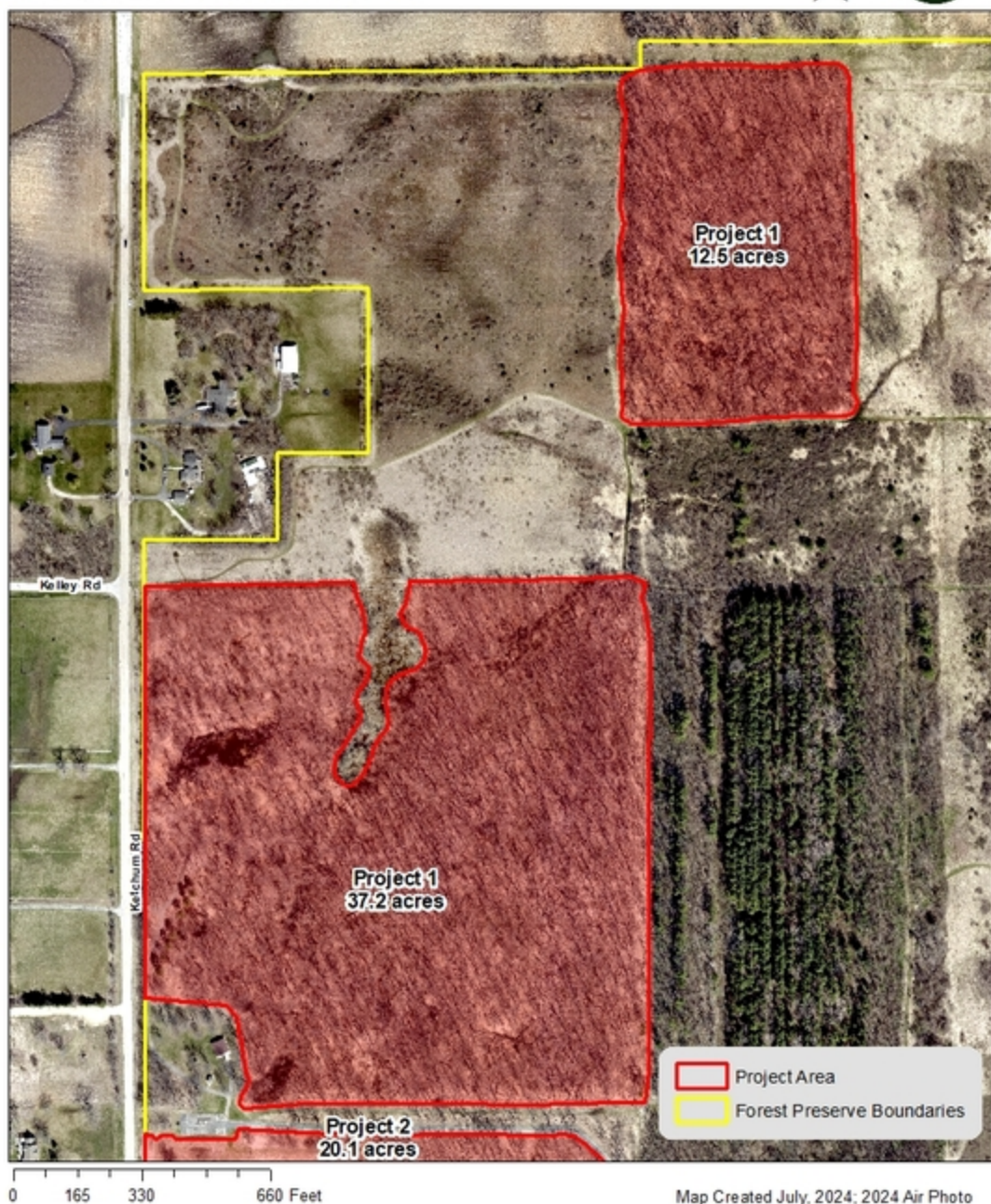
Bidders Name	Woods to Wetlands, LLC	Cardinal State, LLC	Integrated Lakes Management, Inc.	Pizzo and Associates, Ltd.
City, State	Streamwood, IL	Barrington Hills, IL	Waukegan, IL	Leland, IL
Project 1. Woody Re-sprout Treatment 49.7 acres Hampshire Forest Preserve, Hampshire, IL	No Bid	\$27,170.00	\$60,565.00	\$37,999.80
Project 2. Woody Re-sprout Treatment 26.4 acres of Hampshire Forest Preserve, Hampshire, IL	\$12,497.00	\$14,285.00	\$32,170.00	\$20,992.50
Project 3. Woody Re-sprout Treatment 12.2 acres of Burnidge Forest Preserve, Elgin, IL	\$5,994.60	\$7,095.00	\$10,840.00	\$7,702.50
Project 4. Woody Re-sprout Treatment 22.6 acres of Grunwald Forest Preserve, Elburn, IL	No Bid	\$12,790.00	\$20,083.00	\$17,925.00

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



David Petschke, Director of Finance

Woody Resprout Control Hampshire Forest Preserve



Woody Resprout Control Hampshire Forest Preserve



0 95 190 380 Feet

Map Created July, 2024; 2024 Air Photo

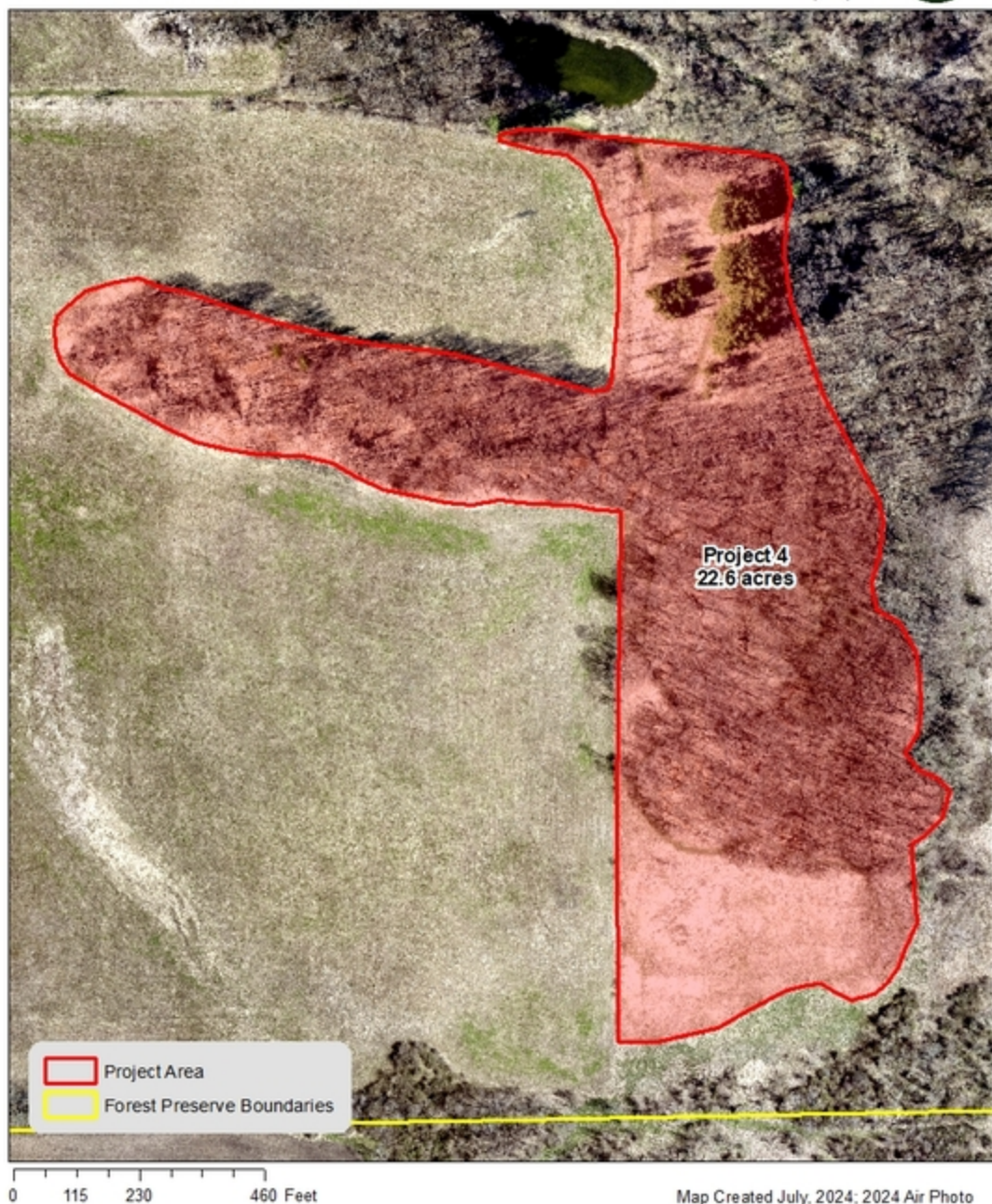
Woody Resprout Control Burnidge Forest Preserve



0 87.5 175 350 Feet

Map Created July, 2024; 2024 Air Photo

Woody Resprout Control Grunwald Forest Preserve





AGENDA MEMORANDUM

DATE: September 26, 2024

TO: Forest Preserve District Planning & Utilization Committee

FROM: Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of the Centennial Celebration Public Art Sculpture Project at Johnson's Mound Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a public art sculpture built and installed at Johnson's Mound Forest Preserve for the upcoming Centennial Celebration for the Forest Preserve District scheduled on June 8, 2025.

BACKGROUND:

As we approach the 100th anniversary of the Forest Preserve District, we are excited to announce a transformative project at Johnson's Mound Forest Preserve in Elburn. To honor a century of conservation efforts, the District plans to restore 35 acres of agricultural land to its natural state, featuring forests and vibrant prairies. A centerpiece of this initiative is the commissioning of the District's first public art sculpture, which will serve as a focal point for visitors and inspire appreciation for our natural environment. In conjunction with this sculpture, the public will have the opportunity to engage in the restoration of a 12-acre woodland area by planting 800 trees, creating a living legacy of conservation. The Request for Qualifications (RFQ) process was initiated to identify an artist with a proven track record of public art, ensuring the creation of a meaningful and lasting installation. A Centennial Art Committee was created comprised of five staff members, two Forest Preserve Commissioners, the Kane Forest Preserve Foundation Board President and two artists from local arts organizations. This committee evaluated artist submissions based on criteria such as artistic vision, project approach, and relevant experience.

The RFQ process began with a broad call for artists, attracting five submissions from various qualified candidates. Each submission included two to five sketches, project approaches, and relevant experience. After thoroughly reviewing the initial submissions, the artist review committee narrowed the pool to four artists for interviews. During the interview phase, the four artists presented their proposals in detail, allowing the committee to assess their visions and approaches. Following these discussions, the committee refined the selection to three artists, who were asked to create a three-dimensional model of their proposed sculpture. The artists who provided three-dimensional models received a \$1,000 reimbursement for their efforts. This step ensured the committee could evaluate each design's artistic intent and feasibility.

Ultimately, Mike Baur’s submission, which features the sculpture “Guardians,” stood out as the most compelling. His design reflects a deep understanding of the natural environment and its cycles, aligning perfectly with the project’s vision. Inspired by the intricate patterns formed by fallen branches in Midwest forests, Baur’s design features two monoliths crafted from high-strength concrete and steel, capturing the essence of protection and guardianship over our landscapes. Baur will spend the winter months preparing materials and building the formwork in his studio, with installation planned for May 2025. The sculpture is designed to be durable and maintenance-free, aligning with our long-term goals for sustainability and conservation.

FINANCIAL IMPACT:

The selected artist will negotiate a final contract with the District for a total amount not to exceed \$150,000. \$150,000 was budgeted in FY2024/2025 (account 03-35-35-7050 project # 31016) for this expense to include the sculpture's design, materials, and installation costs. Additionally, the District will actively seek sponsorships to help fund the artwork.

RECOMMENDATION:

Staff recommends that the District approve the centennial art committee’s recommendation to commission Mike Baur’s “Guardians” sculpture for an amount not to exceed \$150,000. The sculpture will be unveiled during a public celebration of the District’s centennial anniversary at Johnson’s Mound Forest Preserve on June 8, 2025.

ATTACHMENTS:

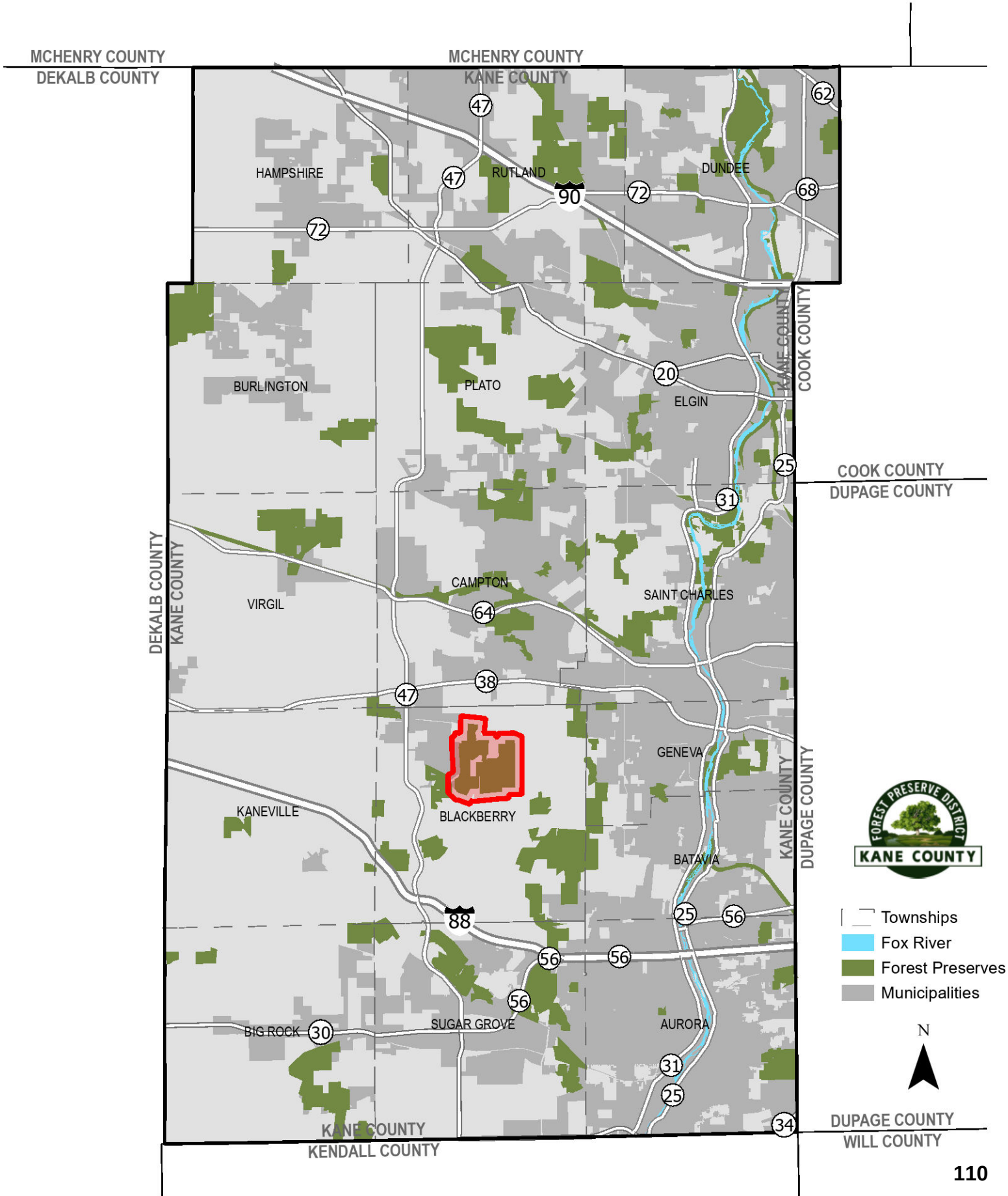
Johnson’s Mound Project Location Map

Guardian’s Sketch

Guardian’s Project Approach

Johnson's Mound F.P.

County Location Map
Elburn, IL



Forest Preserve District of Kane County Centennial Planning Project
Johnson's Mound F.P.
Option 1





Project Approach: *Guardians*

As seasonal winds pass through Midwest forests, branches and trunks fall and form intricate horizontal patterns and arches. The downed wood is key to the cycle of life, giving nourishment for the next generation of plants and homes for wildlife. I'm inspired by the texture and patterns produced in these moments of renewal and have strived to work the materials into a feature that represents protection and guardianship of our forests and landscapes.

In *Guardians* I envision a horizontal orientation inspired by the blowing prairie wind through the forest. A two-part concrete and steel sculpture large enough to command its space but not so large as to overwhelm the human viewer. *Guardians* shall be composed of two monoliths in proximity to each other similar to the sketches provided. Each unique monolith will be cast in an original mold fabricated with salvaged fallen trees or small invasive saplings cut from my property. The proportions and textures are carefully considered, taken from the very vegetation laid down by our natural weather, to produce a sense of the monumental while still connecting at a personal and human scale. (See my visual support for textures and locations)

Though the original inspiration for this design is the effect of storms passing over forests the final form also invokes humankind's involvement and dependence upon our natural habitat.

To complete this sculpture, I will devote the winter months of October through March to gathering materials and building the formwork in my studio. April will be devoted to preparing the foundations and other site work at Johnson's Mound Forest Preserve and pouring the concrete. The molds will then be removed, and the concrete cleaned and finished on the sculpture in preparation for transport. May will be time for delivery and installation to the prepared site.

I invite all interested parties to visit my studio throughout the process and see progress of various phases. (My studio/property is just east of DuPage Airport)

As previously stated, this sculpture will be constructed of high-strength concrete reinforced with epoxy coated steel and polypropylene fibers. I have been using these materials for 50 years to produce durable public sculpture that requires no maintenance. (see portfolio)

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2949

FINANCE REPORTS 2024

FOREST PRESERVE DISTRICT OF KANE COUNTY
August, 2024

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	Piote 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	Siljestrom 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	Hannafor Wood	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
Total					2,721.39		\$ 2,989,800.00	\$ 38,518,234.42

AVAILABLE FUNDS:

	Non-Referendum Monies	\$ 3,509,795.67
	2017B Bond Proceeds MM- Taxable	\$ -
Total Funds Available		\$ 3,509,795.67

Professional Services/Taxes \$ 250,000.00

BALANCE \$ 3,259,795.67

Construction & Development Funds Available

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 4,138,816.22
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,471,855.75
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Total Development Funds Available	\$ 8,097,685.29

*2017A- Nontaxable

**2017B- Taxable

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 08/31/2024**

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	12,562,366.60	160,752.94	4,138,816.22	15,118,937.80	3,509,795.68	162,650.44	640,619.99	99,871.79	2,036,553.07	38,430,364.53
Sawyer Falduto Investments	2,285,739.58	-	-	-	-	-	2,285,739.58	-	-	4,571,479.16
2017A Referendum Non-Taxable	-	-	4,471,855.75	-	-	-	-	-	-	4,471,855.75
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	14,848,106.18	160,752.94	8,610,671.97	15,118,937.80	3,509,795.68	162,650.44	2,926,359.57	99,871.79	2,036,553.07	47,473,699.44
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,285,739.58)	-	-	-	-	-	(2,285,739.58)	-	-	(4,571,479.16)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Available Funds	12,562,366.60	160,752.94	8,097,685.29	15,118,937.80	3,509,795.68	162,650.44	640,619.99	99,871.79	2,036,553.07	42,389,233.60

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 08/31/2024

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	11,541,752.39
First American Pooled Cash	1,020,614.21
Sawyer Falduto Investments	2,285,739.58
01- General Fund Total:	\$ 14,848,106.18
IMET Pooled Cash XX-101	160,752.94
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 160,752.94
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,471,855.75
IMET Pooled Cash XX-101	4,138,816.22
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 8,610,671.97
IMET Pooled Cash XX-101	837,696.18
IMET BondsXX-202	-
IMET Bonds XX-201	14,281,241.62
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,118,937.80
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	3,509,795.68
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 3,509,795.68
IMET Pooled Cash XX-101	162,650.44
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 162,650.44
IMET Pooled Cash XX-101	640,619.99
First American Pooled Cash	-
Sawyer Falduto Investments	2,285,739.58
07- Events & Cultural Fund Total	\$ 2,926,359.57
IMET Pooled Cash XX-101	99,871.79
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 99,871.79
IMET Pooled Cash XX-101	2,036,553.07
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,036,553.07
Grand Total All Cash & Investments:	\$ 47,473,699.44



Income Statement

Through 08/31/24

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	8,457,287.00	149,427.74	427,909.30	8,029,377.70	5	7,912,595.27
3010	State Replacement Tax	610,000.00	17,568.50	111,759.59	498,240.41	18	607,482.87
3020	Investment Income/(Loss)	448,500.00	58,876.61	119,782.56	328,717.44	27	663,332.85
3021	Adjustment to Accrued Income	.00	(947.90)	221.76	(221.76)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	16,428.66	30,192.59	(30,192.59)	+++	48,069.50
3031	Local Grants	8,000.00	.00	10,000.00	(2,000.00)	125	12,300.00
3039	Camping - South	185,000.00	40,443.00	104,127.00	80,873.00	56	172,515.00
3041	Miscellaneous Income	90,000.00	5,550.00	7,638.00	82,362.00	8	87,766.99
3042	Special Events	8,000.00	560.00	835.00	7,165.00	10	9,928.00
3044	Rentals- Properties	65,000.00	5,447.56	9,395.12	55,604.88	14	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	1,100.00	1,750.00	4,750.00	27	8,300.00
3048	Rental- Strikers Club	80,000.00	.00	.00	80,000.00	0	75,000.00
3050	Camping - North	315,000.00	61,565.00	192,448.00	122,552.00	61	298,677.00
3051	Rentals- Agriculture	997,337.00	.00	163,540.27	833,796.73	16	985,743.51
3052	Shelter Reservations	31,000.00	4,290.00	27,560.00	3,440.00	89	18,545.00
3053	Golf Courses	135,000.00	.00	.00	135,000.00	0	.00
3060	Nature Center Programs	32,000.00	167.00	16,450.18	15,549.82	51	30,682.68
3061	Reservations - Brewster Creek	16,500.00	1,325.00	3,025.00	13,475.00	18	13,470.00
3062	Reservations - Creekbend	20,000.00	7,250.00	10,900.00	9,100.00	55	23,450.00
3065	FVIA - License Fee	435,457.00	35,489.58	70,979.16	364,477.84	16	422,773.98
3070	Sale of Material	30,000.00	6,322.20	6,322.20	23,677.80	21	33,590.24
3080	Police Fines	23,500.00	4,289.84	8,321.00	15,179.00	35	23,737.55
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	13,038.00
3093	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
REVENUE TOTALS		\$12,036,081.00	\$415,152.79	\$1,323,156.73	\$10,712,924.27	11%	\$11,515,980.99
EXPENSE							
4001	Full Time Salaries	5,473,399.00	616,220.70	985,485.29	4,487,913.71	18	4,774,990.52
4002	Part-Time Salaries	511,648.00	110,669.58	180,549.24	331,098.76	35	485,614.12
4010	Overtime	31,250.00	552.12	2,398.20	28,851.80	8	42,313.50
4050	Per Diem	9,100.00	570.00	1,080.00	8,020.00	12	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	1,500.00	7,500.00	17	9,000.00
5001	Conferences & Meetings	41,600.00	860.88	1,205.88	40,394.12	3	31,879.80
5010	Audit Management Services	27,000.00	.00	.00	27,000.00	0	22,700.00
5020	Organization Support	116,500.00	23,750.00	25,250.00	91,250.00	22	96,500.00
5030	Public Relations	147,446.00	19,924.64	25,200.87	122,245.13	17	81,821.75
5031	Bench & Tree Program	7,000.00	3,342.00	5,193.00	1,807.00	74	11,196.00



Income Statement

Through 08/31/24

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	2,500.00	80.50	117.30	2,382.70	5	1,316.75
5070	Professional Fees	41,500.00	3,515.00	3,515.00	37,985.00	8	17,350.25
5080	Legal Fees	140,000.00	9,283.00	18,566.00	121,434.00	13	111,627.71
5090	Insurance-Employees	987,661.00	65,245.59	133,193.72	854,467.28	13	792,122.22
5101	Insurance- Retirees	800.00	58.15	116.30	683.70	15	664.32
5102	Insurance - COBRA	870.00	.00	893.02	(23.02)	103	50.98
5130	Telephone	124,695.00	6,625.55	4,575.44	120,119.56	4	94,485.81
5140	Electricity & Water	133,695.00	13,149.17	13,241.73	120,453.27	10	120,628.27
5150	Gas	17,400.00	273.19	379.18	17,020.82	2	15,507.08
5180	Consulting Services	9,000.00	5,277.50	5,277.50	3,722.50	59	37,653.02
5181	Banking Services	19,000.00	3,387.95	7,049.25	11,950.75	37	16,557.78
5195	Dispatch Services	50,896.00	45,615.00	45,615.00	5,281.00	90	43,443.00
5200	Association Dues	19,515.00	2,036.00	4,598.41	14,916.59	24	18,749.63
5210	Safety & Training	52,500.00	9,753.90	11,438.89	41,061.11	22	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	618.00	1,023.00	17,977.00	5	13,445.00
5240	Employee Recognition	15,000.00	81.79	81.79	14,918.21	1	12,293.24
5241	Recognition	8,800.00	.00	.00	8,800.00	0	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	227.37	317.37	13,182.63	2	9,456.80
6015	Supplies	18,250.00	1,668.85	2,710.85	15,539.15	15	14,598.03
6020	Nature Center Supplies	22,108.00	2,546.72	6,426.77	15,681.23	29	16,802.80
6030	Field Supplies	135,000.00	7,341.26	10,940.14	124,059.86	8	120,941.65
6031	De-Icing Salt	18,000.00	.00	.00	18,000.00	0	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	10,761.67	10,761.67	43,885.33	20	43,312.43
6034	Ag Soil Testing	10,000.00	.00	.00	10,000.00	0	.00
6035	Native Seed & Plants	140,000.00	.00	.00	140,000.00	0	121,271.14
6038	Herbicide	20,000.00	.00	1,247.10	18,752.90	6	18,025.43
6045	Horticultural Supplies	13,650.00	1,799.99	2,055.95	11,594.05	15	9,237.65
6060	Police Supplies	34,513.00	10,531.47	10,531.47	23,981.53	31	26,140.03
6070	Uniforms	28,900.00	178.06	650.38	28,249.62	2	24,664.87
6080	Mileage	7,793.00	538.81	538.81	7,254.19	7	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	24,818.66	40,824.24	243,425.76	14	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	701.00	701.00	19,299.00	4	.00
6100	Repair & Maint Vehicles	89,525.00	7,824.99	14,295.38	75,229.62	16	114,155.16
6105	Rental Properties Maintenance	120,000.00	2,640.55	3,135.92	116,864.08	3	14,424.71



Income Statement

Through 08/31/24

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							
6106	Historic Structures Maintenance	30,000.00	7,984.65	8,307.71	21,692.29	28	4,128.06
6110	Repair & Maint Equipment	99,600.00	6,951.47	8,898.20	90,701.80	9	87,738.62
6115	Rental Equipment	3,500.00	162.15	162.15	3,337.85	5	1,100.00
6116	Sign Shop Materials	10,500.00	3,752.43	4,900.06	5,599.94	47	10,527.43
6117	Tools - Tradesmen	5,000.00	911.57	1,067.50	3,932.50	21	3,206.23
6118	Information Technology	283,534.00	10,000.00	(20,711.81)	304,245.81	(7)	171,706.87
6119	Tools- Mechanic	5,000.00	54.46	54.46	4,945.54	1	4,912.28
6120	Fuel-Heating	7,000.00	.00	.00	7,000.00	0	5,417.11
6130	Fuel-Vehicles	209,032.00	13,200.29	27,613.53	181,418.47	13	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	4,887.56	9,502.12	979,497.88	1	232,373.06
7020	Machinery & Equipment	397,250.00	221.53	97,477.95	299,772.05	25	240,594.47
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	92,678.35
7064	Weed Management	140,000.00	.00	.00	140,000.00	0	142,680.00
7066	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
8010	Contingencies	75,744.00	.00	.00	75,744.00	0	38,797.76
8030	Miscellaneous Fees	.00	91.35	178.65	(178.65)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	.00	1,308,411.00	0	931,653.08
EXPENSE TOTALS		\$12,759,082.00	\$1,061,437.07	\$1,720,131.58	\$11,038,950.42	13%	\$9,878,678.39
Fund 01 - General Fund Totals							
REVENUE TOTALS		12,036,081.00	415,152.79	1,323,156.73	10,712,924.27	11%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	1,061,437.07	1,720,131.58	11,038,950.42	13%	9,878,678.39
Fund 01 - General Fund Net Gain (Loss)		(\$723,001.00)	(\$646,284.28)	(\$396,974.85)	\$326,026.15	55%	\$1,637,302.60
Fund Type General Fund Totals							
REVENUE TOTALS		12,036,081.00	415,152.79	1,323,156.73	10,712,924.27	11%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	1,061,437.07	1,720,131.58	11,038,950.42	13%	9,878,678.39
Fund Type General Fund Net Gain (Loss)		(\$723,001.00)	(\$646,284.28)	(\$396,974.85)	\$326,026.15	55%	\$1,637,302.60



Income Statement

Through 08/31/24

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	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3010	State Replacement Tax	11,688.00	366.01	2,328.32	9,359.68	20	12,655.89
3020	Investment Income/(Loss)	900.00	771.85	771.85	128.15	86	20,769.21
3100	Interfund Transfers	470,122.00	.00	.00	470,122.00	0	253,530.07
REVENUE TOTALS		\$492,894.00	\$1,317.83	\$3,615.52	\$489,278.48	1%	\$297,031.15
EXPENSE							
8020	I.M.R.F.	492,894.00	44,802.30	71,568.27	421,325.73	15	336,402.49
EXPENSE TOTALS		\$492,894.00	\$44,802.30	\$71,568.27	\$421,325.73	15%	\$336,402.49
Fund 02 - IL Municipal Retirement Fund Totals							
REVENUE TOTALS		492,894.00	1,317.83	3,615.52	489,278.48	1%	297,031.15
EXPENSE TOTALS		492,894.00	44,802.30	71,568.27	421,325.73	15%	336,402.49
Fund 02 - IL Municipal Retirement Fund Net Gain (Loss)		\$0.00	(\$43,484.47)	(\$67,952.75)	(\$67,952.75)	+++	(\$39,371.34)



Income Statement

Through 08/31/24

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	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3020	Investment Income/(Loss)	2,300.00	780.96	780.96	1,519.04	34	3,434.49
3100	Interfund Transfers	395,108.00	.00	.00	395,108.00	0	317,082.72
REVENUE TOTALS		\$407,592.00	\$960.93	\$1,296.31	\$406,295.69	0%	\$330,593.19
EXPENSE							
5100	Insurance-General	227,031.00	.00	.00	227,031.00	0	149,903.16
5110	Worker's Compensation	157,593.00	.00	.00	157,593.00	0	147,092.70
5120	Unemployment Compensation	22,968.00	2,250.09	3,726.59	19,241.41	16	23,441.32
EXPENSE TOTALS		\$407,592.00	\$2,250.09	\$3,726.59	\$403,865.41	1%	\$320,437.18
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		407,592.00	960.93	1,296.31	406,295.69	0%	330,593.19
EXPENSE TOTALS		407,592.00	2,250.09	3,726.59	403,865.41	1%	320,437.18
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$1,289.16)	(\$2,430.28)	(\$2,430.28)	+++	\$10,156.01



Income Statement

Through 08/31/24

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	10,184.00	179.97	515.35	9,668.65	5	10,075.98
3010	State Replacement Tax	6,843.00	183.01	1,164.17	5,678.83	17	6,327.95
3020	Investment Income/(Loss)	650.00	479.53	479.53	170.47	74	1,458.17
3100	Interfund Transfers	443,181.00	.00	.00	443,181.00	0	361,040.29
REVENUE TOTALS		\$460,858.00	\$842.51	\$2,159.05	\$458,698.95	0%	\$378,902.39
EXPENSE							
8060	Social Security Tax	460,858.00	55,304.25	88,582.51	372,275.49	19	387,660.50
EXPENSE TOTALS		\$460,858.00	\$55,304.25	\$88,582.51	\$372,275.49	19%	\$387,660.50
Fund 08 - Social Security Fund Totals							
REVENUE TOTALS		460,858.00	842.51	2,159.05	458,698.95	0%	378,902.39
EXPENSE TOTALS		460,858.00	55,304.25	88,582.51	372,275.49	19%	387,660.50
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$54,461.74)	(\$86,423.46)	(\$86,423.46)	+++	(\$8,758.11)
Fund Type Special Revenue Funds Totals							
REVENUE TOTALS		1,361,344.00	3,121.27	7,070.88	1,354,273.12	1%	1,006,526.73
EXPENSE TOTALS		1,361,344.00	102,356.64	163,877.37	1,197,466.63	12%	1,044,500.17
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$99,235.37)	(\$156,806.49)	(\$156,806.49)	+++	(\$37,973.44)



Income Statement

Through 08/31/24

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	111,838.00	1,976.09	5,658.85	106,179.15	5	111,704.37
3020	Investment Income/(Loss)	150,000.00	39,134.64	77,105.88	72,894.12	51	474,880.10
3030	Federal & State Grants	3,224,507.00	286,229.94	286,229.94	2,938,277.06	9	395,579.13
3041	Miscellaneous Income	25,000.00	2,768.00	2,768.00	22,232.00	11	7,879.24
3051	Rentals- Agriculture	432,150.00	.00	72,254.75	359,895.25	17	488,954.10
3053	Golf Courses	180,000.00	.00	.00	180,000.00	0	450,787.92
REVENUE TOTALS		\$4,123,495.00	\$330,108.67	\$444,017.42	\$3,679,477.58	11%	\$1,929,784.86
EXPENSE							
5070	Professional Fees	3,957,975.00	21,958.60	21,958.60	3,936,016.40	1	537,280.99
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
7050	Land Area Development	6,382,224.00	227,520.05	213,481.14	6,168,742.86	3	591,654.14
7060	Restoration	1,246,347.00	150,000.00	176,330.67	1,070,016.33	14	990,135.24
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	186,570.18
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
EXPENSE TOTALS		\$12,122,913.00	\$399,478.65	\$411,770.41	\$11,711,142.59	3%	\$2,305,640.55
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		4,123,495.00	330,108.67	444,017.42	3,679,477.58	11%	1,929,784.86
EXPENSE TOTALS		12,122,913.00	399,478.65	411,770.41	11,711,142.59	3%	2,305,640.55
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$7,999,418.00)	(\$69,369.98)	\$32,247.01	\$8,031,665.01	0%	(\$375,855.69)



Income Statement

Through 08/31/24

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)	75,000.00	25,354.82	62,257.60	12,742.40	83	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	.00	1,000,000.00	0	.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	19,598.90
REVENUE TOTALS		\$1,075,000.00	\$25,354.82	\$62,257.60	\$1,012,742.40	6%	\$452,386.55
EXPENSE							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	.00	.00	30,000.00	0	80,535.00
7080	Land Acquisition	10,436,305.00	4,961,686.02	4,961,686.02	5,474,618.98	48	1,785,125.08
EXPENSE TOTALS		\$10,471,305.00	\$4,961,686.02	\$4,961,686.02	\$5,509,618.98	47%	\$1,867,486.08
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		1,075,000.00	25,354.82	62,257.60	1,012,742.40	6%	452,386.55
EXPENSE TOTALS		10,471,305.00	4,961,686.02	4,961,686.02	5,509,618.98	47%	1,867,486.08
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$9,396,305.00)	(\$4,936,331.20)	(\$4,899,428.42)	\$4,496,876.58	52%	(\$1,415,099.53)



Income Statement

Through 08/31/24

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)	115,000.00	9,778.49	24,163.41	90,836.59	21	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
REVENUE TOTALS		\$615,000.00	\$9,778.49	\$24,163.41	\$590,836.59	4%	\$577,003.14
EXPENSE							
5070	Professional Fees	3,292,577.00	63,102.00	63,102.00	3,229,475.00	2	4,583,754.30
EXPENSE TOTALS		\$3,292,577.00	\$63,102.00	\$63,102.00	\$3,229,475.00	2%	\$4,583,754.30
Fund 11 - Mitigation Totals							
REVENUE TOTALS		615,000.00	9,778.49	24,163.41	590,836.59	4%	577,003.14
EXPENSE TOTALS		3,292,577.00	63,102.00	63,102.00	3,229,475.00	2%	4,583,754.30
Fund 11 - Mitigation Net Gain (Loss)		(\$2,677,577.00)	(\$53,323.51)	(\$38,938.59)	\$2,638,638.41	1%	(\$4,006,751.16)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		5,813,495.00	365,241.98	530,438.43	5,283,056.57	9%	2,959,174.55
EXPENSE TOTALS		25,886,795.00	5,424,266.67	5,436,558.43	20,450,236.57	21%	8,756,880.93
Fund Type Capital Projects Funds Net Gain (Loss)		(\$20,073,300.00)	(\$5,059,024.69)	(\$4,906,120.00)	\$15,167,180.00	24%	(\$5,797,706.38)



Income Statement

Through 08/31/24

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	15,708,869.00	277,548.86	794,803.69	14,914,065.31	5	15,700,804.35
3010	State Replacement Tax	6,843.00	183.01	1,164.17	5,678.83	17	6,327.95
3020	Investment Income/(Loss)	350,000.00	63,515.91	125,075.96	224,924.04	36	598,518.37
REVENUE TOTALS		\$16,065,712.00	\$341,247.78	\$921,043.82	\$15,144,668.18	6%	\$16,305,650.67
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	825.00	6,175.00	12	4,800.00
8040	Bond Expense	12,965,000.00	.00	.00	12,965,000.00	0	12,430,000.00
8050	Interest Expense	2,359,057.00	.00	.00	2,359,057.00	0	2,880,456.26
EXPENSE TOTALS		\$15,331,057.00	\$0.00	\$825.00	\$15,330,232.00	0%	\$15,315,256.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,065,712.00	341,247.78	921,043.82	15,144,668.18	6%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	.00	825.00	15,330,232.00	0%	15,315,256.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$734,655.00	\$341,247.78	\$920,218.82	\$185,563.82	125%	\$990,394.41
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,065,712.00	341,247.78	921,043.82	15,144,668.18	6%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	.00	825.00	15,330,232.00	0%	15,315,256.26
Fund Type Debt Service Funds Net Gain (Loss)		\$734,655.00	\$341,247.78	\$920,218.82	\$185,563.82	125%	\$990,394.41
Fund Category Governmental Funds Totals							
REVENUE TOTALS		35,276,632.00	1,124,763.82	2,781,709.86	32,494,922.14	8%	31,787,332.94
EXPENSE TOTALS		55,338,278.00	6,588,060.38	7,321,392.38	48,016,885.62	13%	34,995,315.75
Fund Category Governmental Funds Net Gain (Loss)		(\$20,061,646.00)	(\$5,463,296.56)	(\$4,539,682.52)	\$15,521,963.48	23%	(\$3,207,982.81)



Income Statement

Through 08/31/24

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)	40,000.00	6,149.82	13,751.67	26,248.33	34	77,689.06
3021	Adjustment to Accrued Income	.00	(947.89)	221.77	(221.77)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	16,428.66	30,192.59	(30,192.59)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	125,000.00
3054	Baseball Income	500,000.00	.00	.00	500,000.00	0	500,000.00
REVENUE TOTALS		\$565,000.00	\$21,630.59	\$44,166.03	\$520,833.97	8%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	.00	843.50	2,656.50	24	3,281.50
7090	Depreciation	675,006.00	.00	.00	675,006.00	0	749,010.03
8040	Bond Expense	545,000.00	.00	.00	545,000.00	0	.00
8050	Interest Expense	60,810.00	.00	.00	60,810.00	0	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$0.00	\$843.50	\$1,307,884.50	0%	\$851,761.36
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		565,000.00	21,630.59	44,166.03	520,833.97	8%	754,906.17
EXPENSE TOTALS		1,308,728.00	.00	843.50	1,307,884.50	0%	851,761.36
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$743,728.00)	\$21,630.59	\$43,322.53	\$787,050.53	(6%)	(\$96,855.19)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		565,000.00	21,630.59	44,166.03	520,833.97	8%	754,906.17
EXPENSE TOTALS		1,308,728.00	.00	843.50	1,307,884.50	0%	851,761.36
Fund Type Enterprise Funds Net Gain (Loss)		(\$743,728.00)	\$21,630.59	\$43,322.53	\$787,050.53	(6%)	(\$96,855.19)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		565,000.00	21,630.59	44,166.03	520,833.97	8%	754,906.17
EXPENSE TOTALS		1,308,728.00	.00	843.50	1,307,884.50	0%	851,761.36
Fund Category Proprietary Funds Net Gain (Loss)		(\$743,728.00)	\$21,630.59	\$43,322.53	\$787,050.53	(6%)	(\$96,855.19)
Grand Totals							
REVENUE TOTALS		35,841,632.00	1,146,394.41	2,825,875.89	33,015,756.11	8%	32,542,239.11
EXPENSE TOTALS		56,647,006.00	6,588,060.38	7,322,235.88	49,324,770.12	13%	35,847,077.11
Grand Total Net Gain (Loss)		(\$20,805,374.00)	(\$5,441,665.97)	(\$4,496,359.99)	\$16,309,014.01	22%	(\$3,304,838.00)