



Kane County

Forest Preserve District

Commission

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Tuesday, September 10, 2024

8:30 AM

County Board Room

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment (Each Speaker is limited to 3 minutes)

V. Presentation and Approval of the Minutes from August 13, 2024

VI. Presentation and Approval of the Bills and Commissioners' Per Diem August 2024

[DOC-2024-45](#) Bills and Commissioners' Per Diem August 2024

VII. Presentations

VIII. Executive

[FP-R-24-09-3105](#) Resolution Approving a Letter of Support for a 12-Year Extension Request for the First Street TIF District Within the City of Saint Charles, Illinois

[FP-R-24-09-3106](#) Resolution Approving the Proposed Settlement of Current Litigation Involving Waste Management, the State of Illinois, the County of Kane, and the Forest Preserve District of Kane County

IX. Finance and Administration

[FP-R-24-09-3107](#) Resolution Approving the Final Payoff of the Vehicle Lease Contracts with Enterprise Entities (ETM) and Enterprise Fleet Management, Inc (EFM)

[FP-R-24-09-3108](#) Resolution Approving the Forest Preserve District's Holiday Schedule for 2025

[FP-R-24-09-3109](#) Resolution Authorizing the Third Amendment to the License Agreement with the Striker's Fox Valley Soccer Club for the Use of the District's Building on Kirk Road in Geneva, Illinois

[FP-R-24-09-3110](#) Resolution Authorizing a 1-Year Extension to the Historical Structures Operating and Caretaking Agreement with the Preservation Partners of Fox Valley

X. Planning and Utilization

[FP-R-24-09-3111](#) Resolution Authorizing a Bid For Native Seed Purchase to Restore Lands at Various Preserves

[FP-R-24-09-3112](#) Resolution Authorizing A Maintenance Agreement With The Geneva Grotto Organization To Maintain The Grotto At The Gunnar Anderson Forest Preserve

[FP-R-24-09-3113](#) Resolution Authorizing the District to Apply for an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant for the Redevelopment of Glenwood Forest Preserve

XI. New Business

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

XIII. Communications

XIV. President's Comments

XV. Department Reports

DOC-2024-46 Monthly Reports

XVI. Adjournment

Adjournment Until: Tuesday, October 8, 2024 at 8:30a.m. in person at the Kane County Government Center 719 s. Batavia Ave., Bldg. A, 2nd fl. Geneva, Illinois 60134 and via zoom [https://zoom.us/j/6302325980?](https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCCcHJXd3dvaVVrUT09)

pwd=aURTSGJoRIVJNDRCCcHJXd3dvaVVrUT09 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)

SS.

COUNTY OF KANE)

REPORT NO. DOC-2024-45

BILLS AND COMMISSIONERS' PER DIEM AUGUST 2024



Accounts Payable Invoice Report

G/L Date Range 06/08/24 - 06/08/24
 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 1363 - Kane County Information Technologies									
FY2024134	Admin-IT Tech Support & Service 12/1/23-11/30/24	Paid by Check #125673		08/28/2024	06/08/2024	06/08/2024		09/10/2024	102,000.00
		Vendor 1363 - Kane County Information Technologies Totals					Invoices	1	\$102,000.00
		Sub-Department 11-11 Administrative,Administrative Totals					Invoices	1	\$102,000.00
		Department 11 - Administrative Totals					Invoices	1	\$102,000.00
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 3583 - TransPerfect Holdings, LLC									
3111236	Admin-English To Spanish Translations 6/18/24	Paid by EFT #248		06/24/2024	06/08/2024	06/08/2024		08/14/2024	217.00
		Vendor 3583 - TransPerfect Holdings, LLC Totals					Invoices	1	\$217.00
		Sub-Department 12-12 Finance & Business,Finance Totals					Invoices	1	\$217.00
		Department 12 - Finance & Business Totals					Invoices	1	\$217.00
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor Dominic Tosto									
061624	HR-Safety Shoe Reimbursement	Paid by Check #125679		06/16/2024	06/08/2024	06/08/2024		09/10/2024	104.99
		Vendor Dominic Tosto Totals					Invoices	1	\$104.99
		Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1	\$104.99
		Department 14 - Human Resources Totals					Invoices	1	\$104.99
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3593 - Cameron Kamarauskas NWC Outdoor Services, Inc									
202443	N Ops-Shoreline Protection Muskrat Control @ Muirhead,PO#17412	Paid by Check #125675		06/04/2024	06/08/2024	06/08/2024		09/10/2024	4,000.00
		Vendor 3593 - Cameron Kamarauskas NWC Outdoor Services, Inc Totals					Invoices	1	\$4,000.00
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
400001690491	Various Departments-Electric Charges February 2024-May 2024	Paid by Check #125624		08/01/2024	06/08/2024	06/08/2024		08/06/2024	13,837.13
		Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals					Invoices	1	\$13,837.13



Accounts Payable Invoice Report

G/L Date Range 06/08/24 - 06/08/24
 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
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		\$17,837.13
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
I10136299A	S Ops-John Deere Tractor, PO#2024-28, Res#3069	Paid by EFT #252		07/01/2024	06/08/2024	06/08/2024		08/22/2024	72,219.56
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1		\$72,219.56
Vendor 2027 - ComEd									
2717670000624	S Ops-Glenwood Park Svc 6/12/24-7/12/24	Paid by Check #125623		07/22/2024	06/08/2024	06/08/2024		08/06/2024	139.76
Vendor 2027 - ComEd Totals						Invoices	1		\$139.76
Vendor 3240 - Iowa Farm Equipment									
20240678	S Ops- BeltTensionerPulley&BearingAsse mbly,(3)DriveBelt	Paid by Check #125672		06/21/2024	06/08/2024	06/08/2024		09/10/2024	351.00
Vendor 3240 - Iowa Farm Equipment Totals						Invoices	1		\$351.00
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	3		\$72,710.32
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
16281664	TR-Aerosols Deep Woods Off, PO#17364	Paid by Check #125671		03/29/2024	06/08/2024	06/08/2024		09/10/2024	78.80
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals						Invoices	1		\$78.80
Vendor 1678 - Menards Elgin									
83180	TR-(10)Plywood Sheathing, 3" Ext Deck Combo	Paid by EFT #257		06/26/2024	06/08/2024	06/08/2024		09/10/2024	247.77
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$247.77
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	2		\$326.57
Department 21 - Operations & Maintenance Totals						Invoices	7		\$90,874.02
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 2800 - Illinois Tollway									
G125000009698	Admin/NR/PL-Toll Charges 4/1/24 -6/30/24	Paid by Check #125635		07/03/2024	06/08/2024	06/08/2024		08/06/2024	20.75
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$20.75
Vendor 3155 - Kane Forest Preserve Foundation									
050624	NR-Native Plants @ Half Off Rate From Native Plant Sale 2024	Paid by Check #125668		05/06/2024	06/08/2024	06/08/2024		08/28/2024	1,608.00
Vendor 3155 - Kane Forest Preserve Foundation Totals						Invoices	1		\$1,608.00
Vendor 1624 - University of Illinois									
658994	NR-(2)ZP Emydomyces qPCR	Paid by Check #125677		08/22/2024	06/08/2024	06/08/2024		09/10/2024	100.00
Vendor 1624 - University of Illinois Totals						Invoices	1		\$100.00



Accounts Payable Invoice Report

G/L Date Range 06/08/24 - 06/08/24
 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
						Sub-Department 31-31 Natural Resources,Restoration Totals	Invoices	3	\$1,728.75
						Department 31 - Natural Resources Totals	Invoices	3	\$1,728.75
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3507 - SmithGroup, Inc.									
0179967	PL-ProfSvcs4/27/24-6/28/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125660		07/15/2024	06/08/2024	06/08/2024		08/26/2024	4,199.20
						Vendor 3507 - SmithGroup, Inc. Totals	Invoices	1	\$4,199.20
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
11	PL-MuirheadWetlandMitigationBank,P O#2023-02,Res#2959,Proj#51001A	Paid by Check #125642		05/31/2024	06/08/2024	06/08/2024		08/14/2024	224,908.00
000000524227	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125642		06/03/2024	06/08/2024	06/08/2024		08/14/2024	605,747.28
000000624079	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check #125642		06/27/2024	06/08/2024	06/08/2024		08/14/2024	347,389.64
324756RVD	PL-ProfSvcs2/25/24-3/30/24,PO#2020-45,Res#2787,Proj#30321A	Paid by Check #125670		08/28/2024	06/08/2024	06/08/2024		08/29/2024	1,480.85
						Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals	Invoices	4	\$1,179,525.77
						Sub-Department 35-35 Planning & Acquisition,Planning Totals	Invoices	5	\$1,183,724.97
						Department 35 - Planning & Acquisition Totals	Invoices	5	\$1,183,724.97
35 Planning & Acquisition									
Department 41 - Community Affrs & Edu									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
Vendor 2871 - Brittany Kovach									
060624	Comm Aff-Mileage Reimbursement 6/6/24-6/28/24	Paid by Check #125674		06/06/2024	06/08/2024	06/08/2024		09/10/2024	42.08
						Vendor 2871 - Brittany Kovach Totals	Invoices	1	\$42.08
Vendor 1680 - Menards Batavia									
29575	Comm Aff-Broom&DustPan,BroomDustPan,(2)HandSoap.(2)Envelopes	Paid by EFT #256		05/29/2024	06/08/2024	06/08/2024		09/10/2024	44.38
						Vendor 1680 - Menards Batavia Totals	Invoices	1	\$44.38
						Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals	Invoices	2	\$86.46
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 1680 - Menards Batavia									



Accounts Payable Invoice Report

G/L Date Range 06/08/24 - 06/08/24
 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	
30853A	Nat Ed-DishWasherPods, (2)FabricDrawer,(2)BlueDrawer, (2)Soap	Paid by EFT #256		06/19/2024	06/08/2024	06/08/2024		09/10/2024	39.86	
Vendor 1680 - Menards Batavia Totals								Invoices	1	\$39.86
052924	Nat Ed-MileageReim5/29/24- 8/12/24,PosterBoardSupplyReim7 /25/24	Paid by Check #125678		05/29/2024	06/08/2024	06/08/2024		09/10/2024	288.06	
Vendor Alex McHugh Totals								Invoices	1	\$288.06
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals								Invoices	2	\$327.92
Department 41 - Community Affrs & Edu Totals								Invoices	4	\$414.38
41 Community Affrs & Edu										
Department 51 - Public Safety										
Sub-Department 51-51 Public Safety,Police										
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform										
INV19521	Police-Level 2 Armor Front, Concealable Carrier	Paid by Check #125676		01/09/2024	06/08/2024	06/08/2024		09/10/2024	830.00	
INV20220	Police- Level2ArmorFront,VestCarrier,Con cealableCarrier,HandWarm	Paid by Check #125676		03/12/2024	06/08/2024	06/08/2024		09/10/2024	1,208.50	
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals								Invoices	2	\$2,038.50
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles										
543609	Police-Labor For Reprogram Key For Vehicle #235	Paid by EFT #258		03/01/2024	06/08/2024	06/08/2024		09/10/2024	167.50	
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals								Invoices	1	\$167.50
Sub-Department 51-51 Public Safety,Police Totals								Invoices	3	\$2,206.00
Department 51 - Public Safety Totals								Invoices	3	\$2,206.00
51 Public Safety										
Grand Totals						Invoices	25		\$1,381,270.11	



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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 1029 - Alarm Detection Systems Inc										
1463071062	Admin-Quarterly Alarm Charges @ HQ Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	1,347.12	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	1	<u>\$1,347.12</u>
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics										
122229	Admin-(30)BudgetBook, (330)DieCut&LaminateTabStk, (30)LaminatedTab	Paid by Check #125686		08/02/2024	08/20/2024	08/20/2024		09/10/2024	1,303.64	
							Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals	Invoices	1	<u>\$1,303.64</u>
Vendor 3210 - Best Quality Facility Services, LLC										
50599	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2024	Paid by EFT #263		07/20/2024	08/20/2024	08/20/2024		09/10/2024	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC										
270	Admin-Retainer Fee August 2024	Paid by Check #125709		08/01/2024	08/15/2024	08/15/2024		09/10/2024	9,283.00	
							Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals	Invoices	1	<u>\$9,283.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
9010037057	Admin-Usage 6/25/24-7/24/24	Paid by Check #125710		07/24/2024	08/20/2024	08/20/2024		09/10/2024	250.84	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	<u>\$250.84</u>
Vendor 1390 - Laner Muchin Ltd										
670904	Admin-Prof Svcs Rendered Through 7/20/24	Paid by Check #125713		08/01/2024	08/20/2024	08/20/2024		09/10/2024	3,078.00	
							Vendor 1390 - Laner Muchin Ltd Totals	Invoices	1	<u>\$3,078.00</u>
Vendor 2833 - Lauterbach & Amen, LLP										
94688	Admin-ProfSvcsRenderedW/TheAuditOffi nancialStatementsForFY24	Paid by Check #125715		08/26/2024	08/29/2024	08/29/2024		09/10/2024	10,000.00	
							Vendor 2833 - Lauterbach & Amen, LLP Totals	Invoices	1	<u>\$10,000.00</u>
Vendor 3081 - National Recreation and Park Association										
2025Dues	Admin-PremierPackageMembershipID#3 58213,8/1/24-7/31/25	Paid by Check #125631		07/31/2024	08/06/2024	08/06/2024		08/06/2024	700.00	
							Vendor 3081 - National Recreation and Park Association Totals	Invoices	1	<u>\$700.00</u>
Vendor 1499 - Preservation Partners of the Fox Valley										
1008	Admin-Sup&EducationWork@DurantHous e&FabyanVillaQ3	Paid by Check #125723		07/01/2024	08/07/2024	08/07/2024		09/10/2024	23,750.00	
							Vendor 1499 - Preservation Partners of the Fox Valley Totals	Invoices	1	<u>\$23,750.00</u>
							Sub-Department 11-11 Administrative,Administrative Totals	Invoices	9	<u>\$50,275.93</u>
							Department 11 - Administrative Totals	Invoices	9	<u>\$50,275.93</u>



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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	
11 Administrative										
Department 12 - Finance & Business										
Sub-Department 12-12 Finance & Business, Finance										
Vendor 1919 - AT & T										
6308450676080824	Fin-Office Alarm Fax Machine Svc 8/4/24-9/3/24	Paid by Check #125644		08/04/2024	08/13/2024	08/13/2024		08/19/2024	46.37	
							Vendor 1919 - AT & T Totals	Invoices	1	<u>\$46.37</u>
Vendor 2833 - Lauterbach & Amen, LLP										
94466	Fin-Professional Svcs Rendered In Connection W/Grant #RTP19-154	Paid by Check #125715		08/12/2024	08/15/2024	08/15/2024		09/10/2024	2,000.00	
							Vendor 2833 - Lauterbach & Amen, LLP Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 1853 - Paddock Publications										
300778	Fin-Legal Notice For Operator @ (2) Golf Courses	Paid by Check #125721		08/11/2024	08/15/2024	08/15/2024		09/10/2024	43.70	
301388	Fin-Legal Notice For Woody Re Sprout Control Bid	Paid by Check #125721		08/19/2024	08/22/2024	08/22/2024		09/10/2024	36.80	
							Vendor 1853 - Paddock Publications Totals	Invoices	2	<u>\$80.50</u>
							Sub-Department 12-12 Finance & Business, Finance Totals	Invoices	4	<u>\$2,126.87</u>
							Department 12 - Finance & Business Totals	Invoices	4	<u>\$2,126.87</u>
12 Finance & Business										
Department 14 - Human Resources										
Sub-Department 14-18 Human Resources, Human Resources										
Vendor 3589 - Checkpoint Press the Blue Line										
46637	HR-Part Time Officer Recruitment Listing	Paid by Check #125688		07/03/2024	08/15/2024	08/15/2024		09/10/2024	348.00	
							Vendor 3589 - Checkpoint Press the Blue Line Totals	Invoices	1	<u>\$348.00</u>
Vendor 3539 - Michael Kvasnicka										
072624	HR-Safety Shoe Reimbursement	Paid by Check #125712		07/26/2024	08/15/2024	08/15/2024		09/10/2024	150.00	
							Vendor 3539 - Michael Kvasnicka Totals	Invoices	1	<u>\$150.00</u>
Vendor 1390 - Laner Muchin Ltd										
671531	HR-Prof Svcs Rendered Through 7/20/24	Paid by Check #125713		08/01/2024	08/20/2024	08/20/2024		09/10/2024	199.50	
							Vendor 1390 - Laner Muchin Ltd Totals	Invoices	1	<u>\$199.50</u>
Vendor 1618 - Tyler Medical Services										
455236	HR-Random Program Monthly Billing	Paid by EFT #272		07/30/2024	08/07/2024	08/07/2024		09/10/2024	95.00	
455736	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #272		08/20/2024	08/26/2024	08/26/2024		09/10/2024	175.00	



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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 3557 - ZOLL Medical Corporation			Vendor 1618 - Tyler Medical Services Totals			Invoices	2		\$270.00
4017780	HR-(6)AED, (6) Electrode Pads	Paid by Check #125741		07/26/2024	08/20/2024	08/20/2024		09/10/2024	9,333.90
Vendor 3357 - ZOLL Medical Corporation Totals			Vendor 3357 - ZOLL Medical Corporation Totals			Invoices	1		\$9,333.90
Sub-Department 14-18 Human Resources,Human Resources Totals			Sub-Department 14-18 Human Resources,Human Resources Totals			Invoices	6		\$10,301.40
Sub-Department 14-20 Human Resources,Volunteer			Vendor 3373 - American National Red Cross DBA American Red Cross						
22710362	HR Vol-(3)Adult First Aid/CPR/AED-BL	Paid by EFT #260		07/24/2024	08/20/2024	08/20/2024		09/10/2024	114.00
Vendor 3373 - American National Red Cross DBA American Red Cross Totals			Vendor 3373 - American National Red Cross DBA American Red Cross Totals			Invoices	1		\$114.00
072324	HR Vol-Mileage Reimbursement 7/23/24	Paid by Check #125690		07/23/2024	08/07/2024	08/07/2024		09/10/2024	21.84
Vendor 2308 - Robb A Cleave Totals			Vendor 2308 - Robb A Cleave Totals			Invoices	1		\$21.84
070624	HR Vol-Mileage Reimbursement 7/6/24-7/23/24	Paid by Check #125703		07/06/2024	08/15/2024	08/15/2024		09/10/2024	61.77
Vendor 3541 - Heather Herakovich Totals			Vendor 3541 - Heather Herakovich Totals			Invoices	1		\$61.77
34175	HR Vol-Chocolate Chip Cookies	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	2.55
Vendor 1680 - Menards Batavia Totals			Vendor 1680 - Menards Batavia Totals			Invoices	1		\$2.55
Sub-Department 14-20 Human Resources,Volunteer Totals			Sub-Department 14-20 Human Resources,Volunteer Totals			Invoices	4		\$200.16
Department 14 - Human Resources Totals			Department 14 - Human Resources Totals			Invoices	10		\$10,501.56
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 2328 - Bob Jass Chevrolet Inc									
150410	Ops Admin-(2)Valve For Vehicle #07	Paid by Check #125687		07/31/2024	08/02/2024	08/02/2024		09/10/2024	87.02
Vendor 2328 - Bob Jass Chevrolet Inc Totals			Vendor 2328 - Bob Jass Chevrolet Inc Totals			Invoices	1		\$87.02
Sub-Department 21-21 Operations & Maintenance,Administrative Totals			Sub-Department 21-21 Operations & Maintenance,Administrative Totals			Invoices	1		\$87.02
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot									
IN643930	N Ops-(2)Valve Nozzle, PO# 17498	Paid by Check #125681		07/03/2024	08/15/2024	08/15/2024		09/10/2024	35.69
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals			Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals			Invoices	1		\$35.69
W1669962	N Ops-(1151.7)Gal Gas Delivered To Muirhead 7/18/24	Paid by EFT #246		07/22/2024	08/01/2024	08/01/2024		08/06/2024	3,741.88
W1669963	N Ops-(482.6)Gal Diesel Delivered To Muirhead 7/18/24	Paid by EFT #246		07/22/2024	08/01/2024	08/01/2024		08/06/2024	1,537.33



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
W1674873	N Ops-(1039.8)Gal Gas Delivered To Muirhead 8/6/24	Paid by EFT #249		08/08/2024	08/13/2024	08/13/2024		08/19/2024	3,174.52
W1675490	N Ops-(406.2)Gal Diesel Delivered To Muirhead 8/8/24	Paid by EFT #249		08/12/2024	08/13/2024	08/13/2024		08/19/2024	1,253.94
Vendor 3466 - AI Warren Oil Co. Inc. Totals							Invoices	4	<u>\$9,707.67</u>
Vendor 1029 - Alarm Detection Systems Inc									
1450531035	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	191.64
1691911037	N Ops-Quarterly Alarm Charges @ Tomo Svc 09/24-11/24	Paid by EFT #253		08/11/2024	08/20/2024	08/20/2024		08/26/2024	764.91
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	2	<u>\$956.55</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478597188	N Ops-Lite Mate For Vehicle #341	Paid by EFT #261		07/24/2024	08/14/2024	08/14/2024		09/10/2024	49.99
478597983	N Ops/S Ops/TR-(6)Air Filter	Paid by EFT #261		08/13/2024	08/26/2024	08/26/2024		09/10/2024	274.68
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	<u>\$324.67</u>
Vendor 1919 - AT & T									
8477420695070824	N Ops-Jon Duerr Gas Modem Svc 7/22/24-8/21/24	Paid by Check #125625		07/22/2024	08/01/2024	08/01/2024		08/06/2024	71.38
8474640549070824	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	222.84
Vendor 1919 - AT & T Totals							Invoices	2	<u>\$294.22</u>
Vendor 1142 - City of Elgin									
51735312780724	N Ops-Tyler Creek Residence & Sirens Svc 6/17/24-7/17/24	Paid by Check #125639		08/01/2024	08/05/2024	08/05/2024		08/13/2024	42.79
Vendor 1142 - City of Elgin Totals							Invoices	1	<u>\$42.79</u>
Vendor 2027 - ComEd									
9421280000724	N Ops-Neville Property Svc 6/26/24-7/26/24	Paid by Check #125640		07/26/2024	08/05/2024	08/05/2024		08/13/2024	32.05
7486620000724	N Ops-Muirhead Restroom/Shelter Svc 6/20/24-7/22/24	Paid by Check #125627		07/29/2024	08/01/2024	08/01/2024		08/06/2024	29.11
37569750000724	N Ops-Hoscheit Woods Svc 7/1/24-7/31/24	Paid by Check #125646		08/02/2024	08/13/2024	08/13/2024		08/19/2024	26.53
Vendor 2027 - ComEd Totals							Invoices	3	<u>\$87.69</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29763	N Ops-50Lb Salt Pick Up	Paid by EFT #247		07/01/2024	08/05/2024	08/05/2024		08/13/2024	402.78
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	<u>\$402.78</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
984248	N Ops-(2)Spin On Fluid Filter, (2)15W50	Paid by Check #125697		07/25/2024	08/07/2024	08/07/2024		09/10/2024	32.44
694404	N Ops-(2)Foaming Car Wash, (4)15W50	Paid by Check #125697		07/29/2024	08/07/2024	08/07/2024		09/10/2024	51.82
694618	N Ops-(2)Extension, Armor Foam, (100)Valve Cap	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	113.59



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
985061	N Ops-Air Filter, Spark Plug	Paid by Check #125697		08/01/2024	08/07/2024	08/07/2024		09/10/2024	31.42
695052	N Ops-Hitch Lock For Vehicle #322	Paid by Check #125697		08/05/2024	08/14/2024	08/14/2024		09/10/2024	35.26
985471	N Ops-(2)V Ribbed Belt For Vehicle #328	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	173.14
696060	N Ops-(3)Oil Dry	Paid by Check #125697		08/14/2024	08/20/2024	08/20/2024		09/10/2024	28.02
696162	N Ops-(2)Cleaning Wipes	Paid by Check #125697		08/15/2024	08/20/2024	08/20/2024		09/10/2024	10.88
986779	N Ops/S Ops-(12)Spin On Fluid Filter	Paid by Check #125697		08/15/2024	08/26/2024	08/26/2024		09/10/2024	80.88
987228	N Ops-Return Of V-Ribbed Belt, Org Inv#985471	Paid by Check #125697		08/19/2024	08/22/2024	08/22/2024		09/10/2024	(109.51)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	10		\$447.94
Vendor 1220 - Elgin Key & Lock Co Inc									
241256	N Ops-(16)RestroomPictogram, (12)PinTumblerPadlock, (8)StnrdKeyCut	Paid by Check #125698		08/21/2024	08/22/2024	08/22/2024		09/10/2024	676.49
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$676.49
Vendor 1254 - G&L Septic, Inc.									
21829	N Ops-(2)Tanks@JonDuerr,Tank@FoxRv rShrs,Romtec@TylerCrk&Voyager s	Paid by Check #125700		07/31/2024	08/15/2024	08/15/2024		09/10/2024	1,750.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$1,750.00
Vendor 2337 - G. W. Berkheimer Co., Inc.									
7726853	N Ops-(12)Pleated Filter	Paid by Check #125701		08/06/2024	08/22/2024	08/22/2024		09/10/2024	454.20
Vendor 2337 - G. W. Berkheimer Co., Inc. Totals						Invoices	1		\$454.20
Vendor 3446 - HOLCIM - MAMR, Inc.									
719993029	N Ops-(4.57)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	54.84
719993030	N Ops-(4.33)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	51.96
719993031	N Ops-(4.61)Tons Manufactured Sand	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	55.32
719993032	N Ops-(12.53)Tons Dense Graded Rock	Paid by Check #125704		08/13/2024	08/22/2024	08/22/2024		09/10/2024	244.34
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	4		\$406.46
Vendor 1362 - Kane County Health Department									
IL3030841072424	N Ops-Transient Biennial Insp Fee @ Rutland West 7/24/24	Paid by Check #125707		08/07/2024	08/20/2024	08/20/2024		09/10/2024	140.00
IL3156547072424	N Ops-Transient Biennial Insp Fee @ Schweitzer 7/24/24	Paid by Check #125707		08/07/2024	08/26/2024	08/26/2024		09/10/2024	140.00
IL3159822072424	N Ops-Transient Biennial Insp Fee @ Brunner 7/24/24	Paid by Check #125707		08/07/2024	08/26/2024	08/26/2024		09/10/2024	140.00
Vendor 1362 - Kane County Health Department Totals						Invoices	3		\$420.00
Vendor 1680 - Menards Batavia									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
32830	N Ops-Brass Nipple, Brass Coupling	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	14.58
Vendor 1680 - Menards Batavia Totals							Invoices	1	\$14.58
Vendor 1679 - Menards Carpentersville									
26629	N Ops-(8)Spray Paint, 100Ct Vinyl Gloves	Paid by EFT #267		08/06/2024	08/07/2024	08/07/2024		09/10/2024	80.89
26980	N Ops-(3)Exterior Paint	Paid by EFT #267		08/14/2024	08/20/2024	08/20/2024		09/10/2024	116.94
27324	N Ops-(10)Seal Best Pot Hole Patch	Paid by EFT #267		08/21/2024	08/22/2024	08/22/2024		09/10/2024	114.90
Vendor 1679 - Menards Carpentersville Totals							Invoices	3	\$312.73
Vendor 1678 - Menards Elgin									
84900	N Ops-Distilled Water Gallon	Paid by EFT #268		07/24/2024	08/07/2024	08/07/2024		09/10/2024	3.66
85421	N Ops-1 Gal Wood Polyurethane, (2) Trim Brush	Paid by EFT #268		08/01/2024	08/07/2024	08/07/2024		09/10/2024	69.94
85443	N Ops-(2)Ext Paint,(2)Caulk Gun, (2)RR Cover	Paid by EFT #268		08/01/2024	08/07/2024	08/07/2024		09/10/2024	143.80
85932	N Ops-(3)BrassYConnector,AdjNozzle,12 0CtScrew,DriveAdapter	Paid by EFT #268		08/09/2024	08/14/2024	08/14/2024		09/10/2024	58.90
86195	N Ops-5 Gal Deck Stain, (3)100 Ct Gloves, (2) 200Ct Rags	Paid by EFT #268		08/13/2024	08/20/2024	08/20/2024		09/10/2024	270.73
86266	N Ops-(2)Lopper, (4)JHook,RatchetStraps, (3)2PkBungee,(4)HexBolt	Paid by EFT #268		08/14/2024	08/20/2024	08/20/2024		09/10/2024	175.76
86334	N Ops-(6)4" Two Prong Hook	Paid by EFT #268		08/15/2024	08/20/2024	08/20/2024		09/10/2024	47.94
86577	N Ops-(2)Steel End Frame, (2)J Shape Hook, (3) Wire	Paid by EFT #268		08/19/2024	08/22/2024	08/22/2024		09/10/2024	155.33
86640	N Ops-(4)IronOut,(3)6PkFogger, (2)100CtGloves,(2)VnylGloves	Paid by EFT #268		08/20/2024	08/22/2024	08/22/2024		09/10/2024	170.38
Vendor 1678 - Menards Elgin Totals							Invoices	9	\$1,096.44
Vendor 2587 - Nicor Gas									
947740071430724	N Ops-Jon Duerr Shop Svc 6/27/24-7/29/24	Paid by Check #125641		07/29/2024	08/05/2024	08/05/2024		08/13/2024	43.98
164421246790724	N Ops-Buffalo Park House Svc 7/5/24-8/6/24	Paid by Check #125647		08/06/2024	08/13/2024	08/13/2024		08/19/2024	22.83
Vendor 2587 - Nicor Gas Totals							Invoices	2	\$66.81
Vendor 1511 - Ralph Helm Inc.									
399392	N Ops-Guide Bar, (4)Needle Cage	Paid by Check #125726		08/16/2024	08/22/2024	08/22/2024		09/10/2024	117.95
399408	N Ops-Return Of Guide Bar, Org Inv#399392	Paid by Check #125726		08/16/2024	08/22/2024	08/22/2024		09/10/2024	(64.79)
399556	N Ops-(2)BlackDiamondLine,OilPump,20" Bar,WormGear,Driver	Paid by Check #125726		08/21/2024	08/22/2024	08/22/2024		09/10/2024	298.44
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	3	\$351.60
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
SPI20783605	N Ops-(4)40" Dot Reacher W/ Suction Cup End	Paid by EFT #271		08/20/2024	08/22/2024	08/22/2024		09/10/2024	83.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$83.96
Vendor 2458 - State Industrial Products									
903450313	N Ops-Air Care Program	Paid by Check #125732		08/08/2024	08/14/2024	08/14/2024		09/10/2024	123.10
903456419	N Ops-State A-Salt Drain Cleaner	Paid by Check #125732		08/14/2024	08/20/2024	08/20/2024		09/10/2024	311.03
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$434.13
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
86755	N Ops-Lamp For Vehicle #337	Paid by EFT #273		07/31/2024	08/14/2024	08/14/2024		09/10/2024	275.79
87231	N Ops-Fender, Name Plate For Vehicle #337	Paid by EFT #273		08/12/2024	08/20/2024	08/20/2024		09/10/2024	268.43
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	2	\$544.22
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
030000352118	Various Departments-Electric Charges May 2024-June 2024	Paid by Check #125624		08/06/2024	08/05/2024	08/05/2024		08/06/2024	11,669.51
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals							Invoices	1	\$11,669.51
Vendor 1777 - Waste Management of Illinois, Inc.									
004357227547	N Ops/S Ops-Refuse Pick Up July 2024	Paid by EFT #255		08/02/2024	08/20/2024	08/20/2024		08/26/2024	4,424.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	1	\$4,424.00
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	61	\$35,005.13
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1029 - Alarm Detection Systems Inc									
1673381035	S Ops-Quarterly Alarm Charges @ Fabyan Svc 09/24-11/24	Paid by EFT #250		08/11/2024	08/13/2024	08/13/2024		08/19/2024	188.01
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$188.01
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP492228	S Ops-Solenoid Assembly	Paid by Check #125684		08/02/2024	08/14/2024	08/14/2024		09/10/2024	149.69
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals							Invoices	1	\$149.69
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478597634	S Ops-(5)Lamp Kit	Paid by EFT #261		08/05/2024	08/07/2024	08/07/2024		09/10/2024	68.23
478597823	S Ops-(6)Synthetic Oil 75W140	Paid by EFT #261		08/08/2024	08/20/2024	08/20/2024		09/10/2024	70.74
478598504	S Ops-Rear Brakes For Vehicle #417	Paid by EFT #261		08/26/2024	08/26/2024	08/26/2024		09/10/2024	149.99
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	3	\$288.96
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11950074	S Ops-Vapor Condenser, Compressor, Receiver Dryer For T#407	Paid by EFT #262		08/01/2024	08/14/2024	08/14/2024		09/10/2024	803.61
11951594	S Ops-Exhaust Pipe For T#407	Paid by EFT #262		08/05/2024	08/14/2024	08/14/2024		09/10/2024	830.57
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	2	\$1,634.18
Vendor 1919 - AT & T									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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	
1298710000824	S Ops-Fabyan Internet Svc 7/17/24-8/16/24	Paid by Check #125626		07/16/2024	08/01/2024	08/01/2024		08/06/2024	88.99	
6302322765070824	S Ops-Fabyan Windmill Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	68.44	
6302324811070824	S Ops-Fabyan Museum Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	68.82	
6302326854070824	S Ops-Fabyan Gas Modem Svc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	67.97	
6305564604070824	S Ops-Big Rock Campground Phone Svc 7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	84.73	
6305570192070824	S Ops- Fax,GasModem,SupPhone,GenLin e,Internet,Svc7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	221.56	
6302087523080824	S Ops-Horticultural Shop Svc 8/1/24-8/31/24	Paid by Check #125644		08/01/2024	08/13/2024	08/13/2024		08/19/2024	61.30	
6305840670080824	S Ops-Campton Gas Modem Svc 8/4/24-9/3/24	Paid by Check #125644		08/04/2024	08/13/2024	08/13/2024		08/19/2024	68.88	
							Vendor 1919 - AT & T Totals	Invoices	8	<u>\$730.69</u>
Vendor 1141 - City of Batavia										
492000815000724	S Ops-Les Arends Park Water Charges Svc 6/27/24-7/22/24	Paid by Check #125645		08/01/2024	08/13/2024	08/13/2024		08/19/2024	22.87	
							Vendor 1141 - City of Batavia Totals	Invoices	1	<u>\$22.87</u>
Vendor 1144 - City of Geneva										
1980034000020724	S Ops-Fabyan Garage Svc 7/1/24- 8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	69.30	
1980034400000724	S Ops-Fabyan Shop Svc 7/1/24- 8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	56.18	
1980034550000724	S Ops-Fabyan Viking Barn Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	62.75	
1980034600000724	S Ops-Fabyan Villa Museum Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	314.66	
1980041750000724	S Ops-Fabyan Windmill/Shelter #3 Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	45.80	
1980042270010724	S Ops-Settlers Hill Pumphouse Svc 7/1/24-8/1/24	Paid by Check #125657		08/15/2024	08/20/2024	08/20/2024		08/26/2024	155.33	
							Vendor 1144 - City of Geneva Totals	Invoices	6	<u>\$704.02</u>
Vendor 3492 - Colliflower Inc										
02392358	S Ops-Hose Assembly, Teflon Tape	Paid by Check #125691		07/25/2024	08/02/2024	08/02/2024		09/10/2024	70.94	
							Vendor 3492 - Colliflower Inc Totals	Invoices	1	<u>\$70.94</u>
Vendor 2027 - ComEd										
76185712220724	S Ops-Cherry Ln & Kirk Rd Light Svc 6/28/24-7/30/24	Paid by Check #125640		07/30/2024	08/05/2024	08/05/2024		08/13/2024	118.60	
74077260000724	S Ops-Dick Young House Svc 7/8/24-8/6/24	Paid by Check #125646		08/06/2024	08/13/2024	08/13/2024		08/19/2024	24.96	



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
29239960000724	S Ops-Grunwald Restroom Svc 7/5/24-8/5/24	Paid by Check #125646		08/07/2024	08/13/2024	08/13/2024		08/19/2024	23.44
92016912220724	S Ops-Prairie Kame Sauer Svc 7/5/24-8/5/24	Paid by Check #125646		08/07/2024	08/13/2024	08/13/2024		08/19/2024	27.84
Vendor 2806 - Commercial Tire Services, Inc.							Invoices	4	<u>\$194.84</u>
9980006322	S Ops-Transforce All Terrain Tire For Vehicle #433	Paid by Check #125692		07/26/2024	08/14/2024	08/14/2024		09/10/2024	267.50
9980006354	S Ops-HybTireVehicle#438, (2)EduranceTireForStmpGrndr,Mul tiTrcMwr	Paid by Check #125692		07/30/2024	08/15/2024	08/15/2024		09/10/2024	700.25
9980006474	S Ops-Endurance Tire	Paid by Check #125692		08/13/2024	08/26/2024	08/26/2024		09/10/2024	99.64
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	3	<u>\$1,067.39</u>
Vendor 1187 - Dekane Equipment Corporation									
IA96985	S Ops-Chain Sprocket, Spark Plug, (2) Collar Screen	Paid by Check #125694		08/01/2024	08/14/2024	08/14/2024		09/10/2024	124.85
IA97606	S Ops-Shear Pin	Paid by Check #125694		08/09/2024	08/14/2024	08/14/2024		09/10/2024	.50
IA97799	S Ops-(5)Shear Pins	Paid by Check #125694		08/20/2024	08/26/2024	08/26/2024		09/10/2024	2.50
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	3	<u>\$127.85</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
166731	S Ops-(2)Chain Saw Spark Plug	Paid by Check #125696		07/26/2024	08/02/2024	08/02/2024		09/10/2024	13.18
166941	S Ops-Tape Measure	Paid by Check #125696		07/30/2024	08/02/2024	08/02/2024		09/10/2024	13.99
167111	S Ops-(2) Graffiti Remover, Wire Brush	Paid by Check #125696		08/01/2024	08/14/2024	08/14/2024		09/10/2024	33.97
167351	S Ops-(3)5 Gal Water Bottle	Paid by Check #125696		08/07/2024	08/14/2024	08/14/2024		09/10/2024	19.47
167481	S Ops-Drain Cleaner, (3)Potting Soil	Paid by Check #125696		08/09/2024	08/14/2024	08/14/2024		09/10/2024	28.76
167501	S Ops-(2) Plastic Caster, Skt Adapter	Paid by Check #125696		08/09/2024	08/14/2024	08/14/2024		09/10/2024	18.17
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	6	<u>\$127.54</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
984417	S Ops-(60)Tire Repair Insert Plug	Paid by Check #125697		07/26/2024	08/02/2024	08/02/2024		09/10/2024	22.20
984447	S Ops-Windshield Repair	Paid by Check #125697		07/26/2024	08/07/2024	08/07/2024		09/10/2024	15.21
984640	S Ops-AC Flush Kit, (2) Flush Solvent	Paid by Check #125697		07/29/2024	08/07/2024	08/07/2024		09/10/2024	101.04
984793	S Ops-Refrigerant Oil	Paid by Check #125697		07/30/2024	08/07/2024	08/07/2024		09/10/2024	33.27
984851	S Ops-(10)Grease	Paid by Check #125697		07/30/2024	08/02/2024	08/02/2024		09/10/2024	57.80
984933	S Ops- (3)2.5GalDieselExhaustFluid,(5) Fuse	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	62.16
985408	S Ops-(3)2.5DieselExhaustFluid, (5)StarterFluid,SpinOnFluidFilter	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	78.55
985426	S Ops-Battery For C400, Max Temp Red Gasket Maker	Paid by Check #125697		08/05/2024	08/07/2024	08/07/2024		09/10/2024	59.45



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
985614	S Ops-(3)10W30, Carb Cleaner	Paid by Check #125697		08/06/2024	08/07/2024	08/07/2024		09/10/2024	25.67
985985	S Ops-(2)Gasoline Fuel Nozzle	Paid by Check #125697		08/08/2024	08/20/2024	08/20/2024		09/10/2024	94.66
986054	S Ops-Napa Oil Seal For TR#403	Paid by Check #125697		08/09/2024	08/20/2024	08/20/2024		09/10/2024	6.10
986776	S Ops-Alternator For Vehicle #417	Paid by Check #125697		08/15/2024	08/26/2024	08/26/2024		09/10/2024	130.03
986942	S Ops-Trailer Connector	Paid by Check #125697		08/16/2024	08/26/2024	08/26/2024		09/10/2024	4.90
986973	S Ops-Black Satin Tire, Bleach, Interior Cleaner	Paid by Check #125697		08/16/2024	08/26/2024	08/26/2024		09/10/2024	28.78
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	14		<u>\$719.82</u>
Vendor 3451 - Enterprise FM Trust									
FBN5112020	N Ops/S Ops/NR- MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #125636		08/03/2024	08/06/2024	08/06/2024		08/06/2024	4,614.56
Vendor 3451 - Enterprise FM Trust Totals						Invoices	1		<u>\$4,614.56</u>
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970824A	S Ops-Big Rock Campground Phone & Internet Svc 7/30/24- 8/29/24	Paid by Check #125628		07/20/2024	08/01/2024	08/01/2024		08/06/2024	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	1		<u>\$275.94</u>
Vendor 1680 - Menards Batavia									
33111	S Ops-(12)4Gal Water, Gorilla Silver Tape, Painters Tape	Paid by EFT #266		07/29/2024	08/02/2024	08/02/2024		09/10/2024	87.60
33365	S Ops-(2)Tank Sprayer, Wall Clock, 24Pk AA Battery	Paid by EFT #266		08/02/2024	08/07/2024	08/07/2024		09/10/2024	72.88
33504	S Ops-(10)SealBestPotHolePatch, (3)5GalMenardPail,CraftStick	Paid by EFT #266		08/05/2024	08/07/2024	08/07/2024		09/10/2024	128.95
33585	S Ops-(7) Lumber	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	207.69
33964	S Ops-(12) Lumber, Box Nail, Rafter Square	Paid by EFT #266		08/13/2024	08/26/2024	08/26/2024		09/10/2024	95.24
34033	S Ops-Diesel Treatment,(5) Wire Lock Pin, Receiver Pin	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	34.42
34159	S Ops-Power Extension	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	7.99
Vendor 1680 - Menards Batavia Totals						Invoices	7		<u>\$634.77</u>
Vendor 1430 - Midwest Groundcovers LLC									
I790983	S Ops-(4)Native Plant	Paid by Check #125718		07/18/2024	08/02/2024	08/02/2024		09/10/2024	112.40
Vendor 1430 - Midwest Groundcovers LLC Totals						Invoices	1		<u>\$112.40</u>
Vendor 2587 - Nicor Gas									
068302100080724	S Ops-LeRoy Oakes Durant House Svc 6/25/24-7/25/24	Paid by Check #125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	45.99
531402100050724	S Ops-LeRoy Oakes Sholes School Svc 6/25/24-7/25/24	Paid by Check #125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	50.67
Vendor 2587 - Nicor Gas Totals						Invoices	2		<u>\$96.66</u>
Vendor 1511 - Ralph Helm Inc.									
398873	S Ops-Carburetor	Paid by Check #125726		08/05/2024	08/14/2024	08/14/2024		09/10/2024	51.59
399231	S Ops-(2) Trimmer Line	Paid by Check #125726		08/13/2024	08/14/2024	08/14/2024		09/10/2024	129.98



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
399306	S Ops-Ignition Module, Hose	Paid by Check #125726		08/14/2024	08/26/2024	08/26/2024			59.98
		Vendor 1511 - Ralph Helm Inc. Totals				Invoices	3		\$241.55
Vendor 2014 - Rondo Enterprises Inc									
187434	S Ops-(2)Suspension, (25)WiringTrailerCable, (5)Lights,TR#403	Paid by EFT #270		08/07/2024	08/20/2024	08/20/2024		09/10/2024	263.18
		Vendor 2014 - Rondo Enterprises Inc Totals				Invoices	1		\$263.18
Vendor 2763 - Rush Truck Centers of Illinois Inc									
3038413686	S Ops-Switch Thermister For Vehicle #416	Paid by Check #125730		08/19/2024	08/26/2024	08/26/2024		09/10/2024	195.00
		Vendor 2763 - Rush Truck Centers of Illinois Inc Totals				Invoices	1		\$195.00
Vendor 2863 - Secretary of State									
070124	S Ops-Replacement Plates For Trailer 16VPX1629E97868	Paid by Check #125632		07/01/2024	08/06/2024	08/06/2024		08/06/2024	8.00
		Vendor 2863 - Secretary of State Totals				Invoices	1		\$8.00
Vendor 3563 - Truck Country of Illinois, Inc.									
X90115471401	S Ops-Brake Valve For Vehicle #416	Paid by Check #125736		08/21/2024	08/26/2024	08/26/2024		09/10/2024	506.44
		Vendor 3563 - Truck Country of Illinois, Inc. Totals				Invoices	1		\$506.44
		Sub-Department 21-23 Operations & Maintenance,South Totals				Invoices	72		\$12,975.30
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1674 - 3M									
9429940624	TR-Print Wrap Film, PO#17486	Paid by Check #125680		08/08/2024	08/26/2024	08/26/2024		09/10/2024	1,748.57
		Vendor 1674 - 3M Totals				Invoices	1		\$1,748.57
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5509575685	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125682		07/31/2024	08/26/2024	08/26/2024		09/10/2024	447.75
		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals				Invoices	1		\$447.75
Vendor 3466 - AI Warren Oil Co. Inc.									
W1671897	TR-(400.5)Gal Gas Delivered To Campton 7/25/24	Paid by EFT #246		07/29/2024	08/01/2024	08/01/2024		08/06/2024	1,456.62
		Vendor 3466 - AI Warren Oil Co. Inc. Totals				Invoices	1		\$1,456.62
Vendor 3071 - Angel Water, Inc.									
017B	TR-Kedeka Water Conditioner Svc	Paid by Check #125643		08/13/2024	08/13/2024	08/13/2024		08/19/2024	200.00
	08/24	Vendor 3071 - Angel Water, Inc. Totals				Invoices	1		\$200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478597220	TR-(2)Hi Perf Valve, Weatherstrip	Paid by EFT #261		07/25/2024	08/02/2024	08/02/2024		09/10/2024	26.17
	Adhesive								
478597930	TR-Ford Transmission Cooler	Paid by EFT #261		08/12/2024	08/22/2024	08/22/2024		09/10/2024	14.09
	Spring Disconnect								
		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	2		\$40.26
Vendor 1962 - Comcast Cable									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
8771200040040924	TR-Trades Shop Internet & Phone Svc 8/19/24-9/18/24	Paid by EFT #254		08/12/2024	08/20/2024	08/20/2024		08/26/2024	303.03
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1962 - Comcast Cable Totals				Invoices	1	\$303.03
985189	TR-1 Gal Alum Bright, Adapter	Paid by Check #125697		08/02/2024	08/07/2024	08/07/2024		09/10/2024	17.94
985539	TR-Performance Tool	Paid by Check #125697		08/06/2024	08/07/2024	08/07/2024		09/10/2024	23.18
986300	TR-Ford Transmission Oil Cooler Line	Paid by Check #125697		08/12/2024	08/20/2024	08/20/2024		09/10/2024	17.19
986847	TR-Form A Gasket	Paid by Check #125697		08/15/2024	08/22/2024	08/22/2024		09/10/2024	10.88
987882	TR-Touch Up Tube	Paid by Check #125697		08/23/2024	08/26/2024	08/26/2024		09/10/2024	23.49
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	5	\$92.68
Vendor 1220 - Elgin Key & Lock Co Inc			Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	1	\$5.00
241110	TR-Cam Lock	Paid by Check #125698		07/25/2024	08/02/2024	08/02/2024		09/10/2024	5.00
Vendor 1680 - Menards Batavia			Vendor 1220 - Elgin Key & Lock Co Inc Totals				Invoices	1	\$5.00
32541	TR-Cable Drain Auger	Paid by EFT #266		07/19/2024	08/02/2024	08/02/2024		09/10/2024	569.99
32819	TR-(2)IntPaint, (2)QuarterRoundMoulding,3PkPaintRollerCvr	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	86.79
32821	TR-1000Ct Galvanized Straight Finish Nail	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	7.99
32850	TR-(4)Quarter Round Moulding	Paid by EFT #266		07/24/2024	08/02/2024	08/02/2024		09/10/2024	23.88
32909	TR-StairEdging,CarpPencilsW/Sharpen,4PkPen,2CtSharpie	Paid by EFT #266		07/25/2024	08/02/2024	08/02/2024		09/10/2024	33.37
32962	TR-(2)Spray Paint	Paid by EFT #266		07/26/2024	08/02/2024	08/02/2024		09/10/2024	19.96
32976A	TR-3PkPaintersTape,FaceMallet,Chisel,5PkSandpaper,6PkAntBaits	Paid by EFT #266		07/26/2024	08/02/2024	08/02/2024		09/10/2024	56.69
33189A	TR-(2)Int Paint, Pail Joint Compound	Paid by EFT #266		07/30/2024	08/02/2024	08/02/2024		09/10/2024	86.94
33204	TR-Dehumidifier	Paid by EFT #266		07/30/2024	08/02/2024	08/02/2024		09/10/2024	169.99
33221	TR-(3)Paint, FlexShaft, Cutting Tool, 2Pc Cutter, HighSpeedCutter	Paid by EFT #266		07/31/2024	08/02/2024	08/02/2024		09/10/2024	172.07
33253A	TR-SteelDoor,(8)Board, (2)WaterSoftnerSupplyLine, (2)WoodFinishSt	Paid by EFT #266		07/31/2024	08/14/2024	08/14/2024		09/10/2024	356.04
33316	TR-(2)FinishCedar,14AmpRouterKit,RouterBit,(3)3PkPaintRlrCvr	Paid by EFT #266		08/01/2024	08/20/2024	08/20/2024		09/10/2024	523.82
33375	TR-(2)Repair Putty, Paint Mixer, (4)Putty Knife	Paid by EFT #266		08/02/2024	08/14/2024	08/14/2024		09/10/2024	45.99
33559	TR-(2)1000 Ct Nails	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	15.96



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
33586	TR-(2)ChairMat, (2)SurgeProtector,(2)6Outlet, (4)50LbSalt	Paid by EFT #266		08/06/2024	08/14/2024	08/14/2024		09/10/2024	215.84
33632	TR-5 Gal Exterior Wood Finish	Paid by EFT #266		08/07/2024	08/20/2024	08/20/2024		09/10/2024	137.00
33649	TR-2Pk Fluorescent Light Bulbs	Paid by EFT #266		08/07/2024	08/14/2024	08/14/2024		09/10/2024	10.98
33692	TR-Galv Nipple, Pipe Sealant	Paid by EFT #266		08/08/2024	08/14/2024	08/14/2024		09/10/2024	52.36
33755	TR- CementPVC,CPVCPipe,ElbowRedu cer,CPVCElbow	Paid by EFT #266		08/09/2024	08/14/2024	08/14/2024		09/10/2024	33.06
33977	TR- (2)PVCPipe,10LbHydraulicCement, (2)BrassHydrantElbow,90DegPVC	Paid by EFT #266		08/13/2024	08/15/2024	08/15/2024		09/10/2024	127.02
34009	TR-(9)ConcreteMix, (2)24PkFoamBrushes (2)ChipBrush,	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	68.78
34047	TR- BathTubSurround,BathTubW/Drai n,ShowerFaucet,LiftLockDrain	Paid by EFT #266		08/14/2024	08/26/2024	08/26/2024		09/10/2024	642.30
34148	TR-(13)Pole Breaker, Light Control, Test Leads	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	225.90
34176	TR-Return Of (4)Pole Breaker, Org Inv#34148	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	(67.44)
34177	TR-(4)Outdoor Security Wall Pack, (6)Pole Breaker	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	441.54
34179	TR- (2)CopperPipe,BathDrainAssembly ,PlumbingSolder,PipeCutter	Paid by EFT #266		08/16/2024	08/26/2024	08/26/2024		09/10/2024	189.23
34488	TR-Mount Outlet, Wide Range Cord Grip	Paid by EFT #266		08/22/2024	08/26/2024	08/26/2024		09/10/2024	23.51
34549	TR-Return Of (4)Outdoor Security Wall Pack, Org Inv#34177	Paid by EFT #266		08/23/2024	08/26/2024	08/26/2024		09/10/2024	(399.96)
34555	TR-(2)Padlock, Coil, (4) Quick Link	Paid by EFT #266		08/23/2024	08/26/2024	08/26/2024		09/10/2024	53.63
						Vendor 1680 - Menards Batavia Totals	Invoices	29	<u>\$3,923.23</u>
Vendor 1679 - Menards Carpentersville									
26065	TR-(4)Interior Paint	Paid by EFT #267		07/25/2024	08/02/2024	08/02/2024		09/10/2024	318.88
26246	TR-(2)Interior Paint	Paid by EFT #267		07/29/2024	08/14/2024	08/14/2024		09/10/2024	53.96
26700	TR-(2)5 Gal Exterior Wood Finish, 50Pk Dust Masks	Paid by EFT #267		08/07/2024	08/20/2024	08/20/2024		09/10/2024	285.97
26796	TR-40 Gal Tank Natural Gas Water Heater	Paid by EFT #267		08/09/2024	08/14/2024	08/14/2024		09/10/2024	519.00
27343	TR-(64)Concrete Mix	Paid by EFT #267		08/21/2024	08/26/2024	08/26/2024		09/10/2024	215.04
						Vendor 1679 - Menards Carpentersville Totals	Invoices	5	<u>\$1,392.85</u>
Vendor 1678 - Menards Elgin									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
84945	TR-PVCUnion,PVCPipe, (2)PVCElbow, (2)PVCBushing,ReducingBushing	Paid by EFT #268		07/25/2024	08/02/2024	08/02/2024		09/10/2024	21.05
84965	TR-Emergency Light Square	Paid by EFT #268		07/25/2024	08/02/2024	08/02/2024		09/10/2024	24.99
85279	TR-3 Wire Connector, 3 Wire Plug	Paid by EFT #268		07/30/2024	08/02/2024	08/02/2024		09/10/2024	7.48
85345	TR-WaterHeater,WaterSoftener, (17)WallTile,(2)PowerGrout	Paid by EFT #268		07/31/2024	08/14/2024	08/14/2024		09/10/2024	1,754.21
85346	TR-(2)4Pk Paint Roller Cover, 4Pk Painters Tape, (2)Grout Sponge	Paid by EFT #268		07/31/2024	08/14/2024	08/14/2024		09/10/2024	43.89
85674A	TR-(4)Folding Sawhorse, (3) Board	Paid by EFT #268		08/05/2024	08/14/2024	08/14/2024		09/10/2024	77.22
85796	TR- (2)5GalCedarPenetratingExterior Wood, (30)FurringStrip	Paid by EFT #268		08/07/2024	08/26/2024	08/26/2024		09/10/2024	311.50
86414	TR-(3)ExtPaint, (10)MiniRollerTray,RollerRefills,Utili lityKnife	Paid by EFT #268		08/16/2024	08/26/2024	08/26/2024		09/10/2024	280.97
86701	TR-Nut/Washer, Sink Tailpiece	Paid by EFT #268		08/21/2024	08/26/2024	08/26/2024		09/10/2024	6.47
			Vendor 1678 - Menards Elgin Totals			Invoices	9		\$2,527.78
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
448539	TR-Replace Furnace @ LeRoy Oakes, PO#17480	Paid by Check #125717		07/24/2024	08/14/2024	08/14/2024		09/10/2024	7,980.00
449091	TR-Service Call @ Campton	Paid by Check #125717		07/30/2024	08/02/2024	08/02/2024		09/10/2024	701.00
			Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals			Invoices	2		\$8,681.00
Vendor 1599 - Needham Shop, Inc.									
33716	TR-(4)Hours Labor & Parts @ Freeman	Paid by Check #125719		07/25/2024	08/26/2024	08/26/2024		09/10/2024	496.86
			Vendor 1599 - Needham Shop, Inc. Totals			Invoices	1		\$496.86
Vendor 1951 - Pannier Corporation dba Pannier Graphics									
170157	TR/Comm Aff-(3)Exhibit Base, PO#17419	Paid by Check #125722		07/31/2024	08/15/2024	08/15/2024		09/10/2024	2,090.00
			Vendor 1951 - Pannier Corporation dba Pannier Graphics Totals			Invoices	1		\$2,090.00
Vendor 2136 - Priority Products, Inc.									
1006612	TR- (50)ButtConnectorW/AttachedHea t Shrink,(100)BlackCableTies	Paid by Check #125724		07/25/2024	08/02/2024	08/02/2024		09/10/2024	45.53
1007448	TR-(25)3"50GritRolocDiscs, (12)CutOffWheel, (50)FloorBoardScrews	Paid by Check #125724		08/06/2024	08/14/2024	08/14/2024		09/10/2024	102.56
1007756	TR-(12)Brake Cleaner, (8)Carriage Bolts Grade 5	Paid by Check #125724		08/15/2024	08/22/2024	08/22/2024		09/10/2024	44.35
			Vendor 2136 - Priority Products, Inc. Totals			Invoices	3		\$192.44
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG380757	TR-2.4Mil Gloss White	Paid by Check #125725		07/24/2024	08/02/2024	08/02/2024		09/10/2024	391.95



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
CG380938	TR-(60)Fluted Plastic Sign Blank, (60)Wire Metal Sign Stake	Paid by Check #125725		07/26/2024	08/02/2024	08/02/2024		09/10/2024	149.80
	Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals						Invoices	2	\$541.75
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
140917	TR-Oil Dry	Paid by Check #125727		08/07/2024	08/20/2024	08/20/2024		09/10/2024	14.49
	Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals						Invoices	1	\$14.49
Vendor 1534 - Romtec, Inc.									
INV1689	TR-Toilet Riser W/ Seat @ Culver, PO#17485	Paid by Check #125729		07/29/2024	08/26/2024	08/26/2024		09/10/2024	358.99
	Vendor 1534 - Romtec, Inc. Totals						Invoices	1	\$358.99
Vendor 3194 - Southwest Automated Security, Inc.									
SI755759	TR-Actuator	Paid by Check #125731		08/08/2024	08/15/2024	08/15/2024		09/10/2024	730.00
	Vendor 3194 - Southwest Automated Security, Inc. Totals						Invoices	1	\$730.00
Vendor 2823 - Sunbelt Rentals, Inc.									
1573444390001	TR-Floor Buffer Rental & Carbide Disc @ Campton	Paid by Check #125733		07/30/2024	08/15/2024	08/15/2024		09/10/2024	162.15
	Vendor 2823 - Sunbelt Rentals, Inc. Totals						Invoices	1	\$162.15
Vendor 3563 - Truck Country of Illinois, Inc.									
R90102965501	TR-Parts & Labor For Vehicle #106	Paid by Check #125736		07/26/2024	08/02/2024	08/02/2024		09/10/2024	4,065.56
	Vendor 3563 - Truck Country of Illinois, Inc. Totals						Invoices	1	\$4,065.56
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
87371	TR-(5)Fuse	Paid by EFT #273		08/19/2024	08/22/2024	08/22/2024		09/10/2024	8.75
	Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1	\$8.75
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3545	TR-(6)Hours Labor, Materials, & Service @ Campton	Paid by Check #125740		07/30/2024	08/14/2024	08/14/2024		09/10/2024	3,913.00
	Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals						Invoices	1	\$3,913.00
	Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	72	\$33,392.76
	Department 21 - Operations & Maintenance Totals						Invoices	206	\$81,460.21

21 Operations & Maintenance

Department **31 - Natural Resources**
 Sub-Department **31-31 Natural Resources,Restoration**
 Vendor **3466 - Al Warren Oil Co. Inc.**

W1672203	NR-(251.7)Gal Gas Delivered To Brundige 7/26/24	Paid by EFT #249		07/30/2024	08/13/2024	08/13/2024		08/19/2024	852.96
W1674616	NR-(387.5)Gal Gas Delivered To Brundige 8/6/24	Paid by EFT #249		08/07/2024	08/13/2024	08/13/2024		08/19/2024	1,183.04
	Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2	\$2,036.00
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11941822	NR-Push Pull Cable	Paid by EFT #262		07/22/2024	08/14/2024	08/14/2024		09/10/2024	271.69



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1		\$271.69
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340007	NR-Pay As You Go Sim Fee 7/1/24-8/1/24	Paid by EFT #264		08/02/2024	08/07/2024	08/07/2024		09/10/2024	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals						Invoices	1		\$5.00
Vendor 2027 - ComEd									
92343820000724	NR-NR Facility Svc 7/2/24- 7/29/24	Paid by Check #125627		07/29/2024	08/01/2024	08/01/2024		08/06/2024	427.45
Vendor 2027 - ComEd Totals						Invoices	1		\$427.45
Vendor 1187 - Dekane Equipment Corporation									
IA97734	NR-(3)Chain, Primer Bulb	Paid by Check #125694		08/15/2024	08/20/2024	08/20/2024		09/10/2024	138.91
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices	1		\$138.91
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
167681	NR-(2)Epoxy Syringe, (2)Epoxy Putty	Paid by Check #125696		08/14/2024	08/20/2024	08/20/2024		09/10/2024	43.96
167691	NR-Return Of (2)Epoxy Syringe, Org Inv#167681	Paid by Check #125696		08/14/2024	08/20/2024	08/20/2024		09/10/2024	(23.98)
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	2		\$19.98
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
987125	NR-Radial Seal Filter	Paid by Check #125697		08/19/2024	08/20/2024	08/20/2024		09/10/2024	35.55
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$35.55
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1087771	NR-(3)Steel Stik,(2)Painters Tape, Filler/Glue Cold Weld	Paid by Check #125702		08/12/2024	08/14/2024	08/14/2024		09/10/2024	51.78
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$51.78
Vendor 1680 - Menards Batavia									
33294	NR-Portable50PintW/Pump,9PkSpong es,(2)31PcHexBolt	Paid by EFT #266		08/01/2024	08/14/2024	08/14/2024		09/10/2024	221.14
33356A	NR-Lumber, 9Pc Hex Bolt, 36Pc Hex Nut, 12Pc Flat Washer	Paid by EFT #266		08/02/2024	08/14/2024	08/14/2024		09/10/2024	30.63
34126	NR-Lumber, (4)StorageBox,CoinCell,Hammer,2 Pk3VBattery	Paid by EFT #266		08/15/2024	08/20/2024	08/20/2024		09/10/2024	53.88
Vendor 1680 - Menards Batavia Totals						Invoices	3		\$305.65
Vendor 2587 - Nicor Gas									
304270100010824	NR-Aurora West Shop Svc 7/10/24-8/9/24	Paid by Check #125658		08/09/2024	08/20/2024	08/20/2024		08/26/2024	43.98
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$43.98
Vendor 3573 - Provantage Systems Inc.									
INV3007	NR-FenceInstallation,PO#2024- 33,Res#3093,Proj#21009A	Paid by Check #125620		07/29/2024	08/01/2024	08/01/2024		08/01/2024	150,000.00
073124	Refund For Payment Made in Lieu Of A Bid Bond	Paid by Check #125621		07/31/2024	08/01/2024	08/01/2024		08/01/2024	7,500.00



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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	3573 - Provantage Systems Inc.	Totals		Invoices	2		\$157,500.00
Vendor	1624 - University of Illinois								
24019	NR-2024 Blanding Turtles Health Assessments, PO#17394	Paid by Check #125738		08/12/2024	08/14/2024	08/14/2024		09/10/2024	10,761.67
		Vendor	1624 - University of Illinois	Totals		Invoices	1		\$10,761.67
Vendor	1647 - Wasco Lawn & Power, Inc								
226866	NR-Pulley Idler	Paid by Check #125739		07/22/2024	08/14/2024	08/14/2024		09/10/2024	38.99
		Vendor	1647 - Wasco Lawn & Power, Inc	Totals		Invoices	1		\$38.99
		Sub-Department	31-31 Natural Resources,Restoration	Totals		Invoices	18		\$171,636.65
		Department	31 - Natural Resources	Totals		Invoices	18		\$171,636.65
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3581 - Common Sense Turf Management, Inc.									
24187	PL-July 2024 Consulting Fee, PO#17391	Paid by Check #125693		08/01/2024	08/15/2024	08/15/2024		09/10/2024	3,515.00
		Vendor	3581 - Common Sense Turf Management, Inc.	Totals		Invoices	1		\$3,515.00
Vendor	1224 - Engineering Resource Associates, Inc								
W222970019	PL-ProfSvcsThrough7/31/24,PO#2023-15,Res#2984,Proj#30902B	Paid by Check #125663		08/15/2024	08/26/2024	08/26/2024		08/28/2024	1,396.35
		Vendor	1224 - Engineering Resource Associates, Inc	Totals		Invoices	1		\$1,396.35
Vendor	3338 - HR Green, Inc.								
177980	PL-ProfSvcs6/15/24-7/19/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125649		08/13/2024	08/19/2024	08/19/2024		08/22/2024	4,730.25
		Vendor	3338 - HR Green, Inc.	Totals		Invoices	1		\$4,730.25
Vendor	1366 - Kane County Treasurer								
082624	PL-2023 2nd Installment Property Taxes	Paid by Check #125664		08/26/2024	08/26/2024	08/26/2024		08/28/2024	7,705.39
		Vendor	1366 - Kane County Treasurer	Totals		Invoices	1		\$7,705.39
Vendor	3486 - Obsidian Asphalt Paving, Inc.								
2	PL-JonDuerrRenovation,PO#2024-31,Res#3086,Proj#31003G	Paid by Check #125651		07/23/2024	08/19/2024	08/19/2024		08/22/2024	227,520.05
		Vendor	3486 - Obsidian Asphalt Paving, Inc.	Totals		Invoices	1		\$227,520.05
Vendor	3507 - SmithGroup, Inc.								
0180654	PL-ProfSvcs6/29/24-7/26/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125666		08/14/2024	08/26/2024	08/26/2024		08/28/2024	15,832.00
		Vendor	3507 - SmithGroup, Inc.	Totals		Invoices	1		\$15,832.00
Vendor	3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC								



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
000000724047	PL-Muirhead5YrMgmt,PO#2024-05,Res#3028,Proj#51003A	Paid by Check # 125652		07/26/2024	08/19/2024	08/19/2024		08/22/2024	63,102.00
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals					Invoices	1		\$63,102.00
	Sub-Department 35-35 Planning & Acquisition,Planning Totals					Invoices	7		\$323,801.04
	Department 35 - Planning & Acquisition Totals					Invoices	7		\$323,801.04

35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

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

Vendor **1919 - AT & T**

8476958033070824	Comm Aff-Brewster Creek Main Phone/Elevator Svc 7/28/24-8/27/24	Paid by Check # 125638		07/28/2024	08/05/2024	08/05/2024		08/13/2024	152.99
------------------	---	------------------------	--	------------	------------	------------	--	------------	--------

Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics**

122039	Comm Aff-(1000)QR Code Vote Cards	Paid by Check # 125686		07/11/2024	08/02/2024	08/02/2024		09/10/2024	115.30
122307	Comm Aff-(8000)QR Code Vote Cards	Paid by Check # 125686		08/01/2024	08/02/2024	08/02/2024		09/10/2024	864.42

Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics** Totals

Invoices 2 \$979.72

Vendor **3576 - CivicPlus, LLC**

301031	Comm Aff-ArchiveSocial Economy 7/1/24-6/30/25	Paid by Check # 125689		07/01/2024	08/02/2024	08/02/2024		09/10/2024	4,397.40
--------	---	------------------------	--	------------	------------	------------	--	------------	----------

Vendor **3576 - CivicPlus, LLC** Totals

Invoices 1 \$4,397.40

Vendor **2990 - Douglas J. Horvath DBA D.J. Printing**

072403	Comm Aff-(10,000)District Envelopes, PO#17460	Paid by Check # 125695		07/15/2024	08/07/2024	08/07/2024		09/10/2024	1,480.00
--------	---	------------------------	--	------------	------------	------------	--	------------	----------

Vendor **2990 - Douglas J. Horvath DBA D.J. Printing** Totals

Invoices 1 \$1,480.00

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

54630	Comm Aff-Full Page Ad August 2024	Paid by EFT #265		07/25/2024	08/02/2024	08/02/2024		09/10/2024	1,315.00
-------	-----------------------------------	------------------	--	------------	------------	------------	--	------------	----------

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

Invoices 1 \$1,315.00

Vendor **1345 - JP Morgan Chase Bank Mastercard**

81280724	All Departments-Credit Card Charges July 2024, Proj#100	Paid by EFT #274		07/26/2024	08/28/2024	08/28/2024		08/29/2024	15,134.44
----------	---	------------------	--	------------	------------	------------	--	------------	-----------

Vendor **1345 - JP Morgan Chase Bank Mastercard** Totals

Invoices 1 \$15,134.44

Vendor **3482 - Karen Muehlfelt**

1102	Comm Aff-(4)Hours Of Photography @ Golf Outing, Proj #100	Paid by Check # 125708		07/25/2024	08/02/2024	08/02/2024		09/10/2024	450.00
------	---	------------------------	--	------------	------------	------------	--	------------	--------

Vendor **3482 - Karen Muehlfelt** Totals

Invoices 1 \$450.00

Vendor **2871 - Brittany Kovach**



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
070124	Comm Aff-Mileage Reimbursement 7/1/24-7/25/24	Paid by Check #125711		07/01/2024	08/07/2024	08/07/2024			49.51
Vendor 3521 - Lauren Swanson		Vendor 2871 - Brittany Kovach Totals				Invoices	1		\$49.51
070224	Comm Aff-Mileage Reimbursement 7/2/24-7/30/24	Paid by Check #125714		07/02/2024	08/07/2024	08/07/2024		09/10/2024	33.57
Vendor 2587 - Nicor Gas		Vendor 3521 - Lauren Swanson Totals				Invoices	1		\$33.57
842174377000724	Comm Aff-Brewster Creek Lodge Svc 6/26/24-7/26/24	Paid by Check #125629		07/26/2024	08/01/2024	08/01/2024		08/06/2024	45.53
Vendor 2107 - Nutoys Leisure Products, Inc.		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$45.53
55983	Comm Aff-Bench & Plaque	Paid by Check #125720		07/24/2024	08/07/2024	08/07/2024		09/10/2024	1,671.00
55984	Comm Aff-Bench & Plaque	Paid by Check #125720		07/24/2024	08/07/2024	08/07/2024		09/10/2024	1,671.00
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store		Vendor 2107 - Nutoys Leisure Products, Inc. Totals				Invoices	2		\$3,342.00
CG381461	Comm Aff-(100)FlutedPlasticSignBlank, (100)WireMetalSignStake	Paid by Check #125725		08/02/2024	08/07/2024	08/07/2024		09/10/2024	245.00
Vendor 3281 - Pure Imagination, Inc. DBA PUREi		Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals				Invoices	1		\$245.00
8769	Comm Aff-Misc Hourly Billing July 2024	Paid by EFT #269		08/05/2024	08/07/2024	08/07/2024		09/10/2024	405.00
Vendor 2780 - TPM Graphics Inc		Vendor 3281 - Pure Imagination, Inc. DBA PUREi Totals				Invoices	1		\$405.00
97662	Comm Aff-(5300) Fall 2024 Tree Line Newsletter	Paid by Check #125734		08/06/2024	08/07/2024	08/07/2024		09/10/2024	4,860.00
Vendor Jean Blowers		Vendor 2780 - TPM Graphics Inc Totals				Invoices	1		\$4,860.00
072724	Security Deposit Return For Event @ Creek Bend 7/27/24	Paid by Check #125653		07/27/2024	08/15/2024	08/15/2024		08/22/2024	1,000.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals		Vendor Jean Blowers Totals				Invoices	1		\$1,000.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education		Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals				Invoices	17		\$33,890.16
Vendor 3499 - Abigail M. Adams DBA Make You Brush		Sub-Department 41-42 Community Affrs & Edu,Nature Education							
090724	Nat Ed-Canvas/WoodPaintingClassWomensWeekendRetreat9/7/24-9/8/24	Paid by Check #125648		09/07/2024	08/15/2024	08/15/2024		08/22/2024	375.00
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3499 - Abigail M. Adams DBA Make You Brush Totals				Invoices	1		\$375.00
SI617340	Nat Ed-Labor @ Creek Bend	Paid by EFT #259		07/30/2024	08/15/2024	08/15/2024		09/10/2024	354.00
Vendor 3591 - Assurant Fire Protection LLC		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$354.00



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
25401	Nat Ed-Emergency Sprinkler Labor @ Creek Bend	Paid by Check #125685		07/31/2024	08/26/2024	08/26/2024		09/10/2024	795.00
25394	Nat Ed-DepositForLabor&Materials@CreekBend,PO#17491	Paid by Check #125685		08/05/2024	08/20/2024	08/20/2024		09/10/2024	1,585.50
Vendor 3591 - Assurant Fire Protection LLC Totals						Invoices	2		\$2,380.50
Vendor 1919 - AT & T									
6305131702070824	Nat Ed-Creek Bend Elevator & Alarm System Svc 7/25/24-8/24/24	Paid by Check #125638		07/25/2024	08/05/2024	08/05/2024		08/13/2024	153.60
Vendor 1919 - AT & T Totals						Invoices	1		\$153.60
Vendor 2262 - Bruce Sims DBA Long Eared Livery Services									
092424	Nat Ed-(3)HoursOfWagonHayRidesHarvestAcornMoonFest9/24/24	Paid by Check #125661		09/24/2024	08/26/2024	08/26/2024		08/28/2024	700.00
Vendor 2262 - Bruce Sims DBA Long Eared Livery Services Totals						Invoices	1		\$700.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30019	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc8/1/24-8/31/24	Paid by EFT #251		08/01/2024	08/13/2024	08/13/2024		08/19/2024	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$266.50
Vendor 1197 - Dona J Benkert									
092424	Nat Ed-(3)HoursOfMusicalPerformance@HarvestAcornMoonFest9/24/24	Paid by Check #125662		09/24/2024	08/26/2024	08/26/2024		08/28/2024	450.00
Vendor 1197 - Dona J Benkert Totals						Invoices	1		\$450.00
Vendor 3330 - Eric Stark DBA Chi-Yak Adventures									
073024A	Nat Ed-Lead Youth Kayak Fishing Camp 7/30/24 @ Grunwald	Paid by Check #125630		07/30/2024	08/06/2024	08/06/2024		08/06/2024	75.00
Vendor 3330 - Eric Stark DBA Chi-Yak Adventures Totals						Invoices	1		\$75.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010051207	Nat Ed/Police-Usage 7/1/24-7/31/24	Paid by Check #125710		07/31/2024	08/15/2024	08/15/2024		09/10/2024	177.47
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$177.47
Vendor 3501 - Lesley K Tennessen									
090724	Nat Ed-CastIronCookingClassWomensWeekendRetreat9/7/24-9/8/24	Paid by Check #125650		09/07/2024	08/15/2024	08/15/2024		08/22/2024	50.00
Vendor 3501 - Lesley K Tennessen Totals						Invoices	1		\$50.00
Vendor 2664 - Barbara McKittrick									
070224	Nat Ed-Mileage Reimbursement 7/2/24-7/30/24	Paid by Check #125716		07/02/2024	08/02/2024	08/02/2024		09/10/2024	331.65
Vendor 2664 - Barbara McKittrick Totals						Invoices	1		\$331.65
Vendor 2587 - Nicor Gas									



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
495311185260724	Nat Ed-Creek Bend Nature Center Svc 6/25/24-7/25/24	Paid by Check #125629		07/25/2024	08/01/2024	08/01/2024		08/06/2024	20.21
Vendor 3592 - Phoenix Rising Solutions, LLC			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$20.21
090724	Nat Ed-ForestTherapyForWomensWeekendRetreat9/7/24-9/8/24	Paid by Check #125665		09/07/2024	08/22/2024	08/22/2024		08/28/2024	160.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago			Vendor 3592 - Phoenix Rising Solutions, LLC Totals			Invoices	1		\$160.00
84405	Nat Ed-Creek Bend Nature Center Cleaning Svc 8/1/24-8/31/24	Paid by Check #125728		08/01/2024	08/07/2024	08/07/2024		09/10/2024	700.00
Vendor 1624 - University of Illinois			Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals			Invoices	1		\$700.00
092424	Nat Ed-(3)HoursOfExhibitionHarvestAcorn MoonFest9/24/24	Paid by Check #125667		09/24/2024	08/26/2024	08/26/2024		08/28/2024	350.00
Vendor Isabel Sykora			Vendor 1624 - University of Illinois Totals			Invoices	1		\$350.00
080624	Nat Ed-Mileage Reimbursement 8/6/24-8/13/24	Paid by Check #125742		08/06/2024	08/26/2024	08/26/2024		09/10/2024	40.47
Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals			Vendor Isabel Sykora Totals			Invoices	1		\$40.47
Department 41 - Community Affrs & Edu Totals						Invoices	17		\$6,584.40
						Invoices	34		\$40,474.56

41 Community Affrs & Edu

Department 51 - Public Safety

Sub-Department 51-51 Public Safety, Police

Vendor 3586 - All Traffic Solutions, Inc

SIN041442	Police-(2)Shield12SpeedDisplay&MntngB rckt,AsrtHardware,PO#17458	Paid by Check #125683		07/15/2024	08/02/2024	08/02/2024		09/10/2024	10,531.47
-----------	--	-----------------------	--	------------	------------	------------	--	------------	-----------

Vendor 3586 - All Traffic Solutions, Inc Totals

Invoices

1

\$10,531.47

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

478597921	Police-(6)Spin On Lube	Paid by EFT #261		08/12/2024	08/26/2024	08/26/2024		09/10/2024	17.94
478598061	Police-(12)10W30 Oil	Paid by EFT #261		08/14/2024	08/15/2024	08/15/2024		09/10/2024	63.48

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

Invoices

2

\$81.42

Vendor 1919 - AT & T

6302321492070824	HQ/Police-HQFax,PoliceCallBox,PoliceFaxSvc 7/19/24-8/18/24	Paid by Check #125625		07/19/2024	08/01/2024	08/01/2024		08/06/2024	197.60
------------------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor 1919 - AT & T Totals

Invoices

1

\$197.60

Vendor 2806 - Commercial Tire Services, Inc.



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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
9980006205	Police-(4)Workhorse HT For Vehicle #229	Paid by Check #125692		07/10/2024	08/07/2024	08/07/2024		09/10/2024	568.52
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$568.52
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
985007	Police-Epoxy Syringe	Paid by Check #125697		07/31/2024	08/07/2024	08/07/2024		09/10/2024	8.75
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	1	\$8.75
Vendor 2105 - Fuller's Car Wash of Geneva									
070224	Police-Car Washes Svc 7/2/24-7/31/24	Paid by Check #125699		07/02/2024	08/07/2024	08/07/2024		09/10/2024	91.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							Invoices	1	\$91.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1087661	Police-Flag Mark Stand, Marking Paint	Paid by Check #125702		08/12/2024	08/26/2024	08/26/2024		09/10/2024	21.58
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	\$21.58
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS									
DUES13145	Police-2024 Membership Dues 7/1/24-6/30/25	Paid by Check #125705		07/01/2024	08/14/2024	08/14/2024		09/10/2024	60.00
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS Totals							Invoices	1	\$60.00
Vendor 2128 - Kane County Emergency Communications									
20240000008	Police-Emergency Dispatch Services	Paid by Check #125706		07/29/2024	08/07/2024	08/07/2024		09/10/2024	45,615.00
Vendor 2128 - Kane County Emergency Communications Totals							Invoices	1	\$45,615.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9010056632	Nat Ed/Police-Contract Coverage 8/1/24-8/31/24	Paid by Check #125710		08/01/2024	08/15/2024	08/15/2024		09/10/2024	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$46.25
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770724	Police-TL Opx Charges July 2024	Paid by Check #125735		08/01/2024	08/07/2024	08/07/2024		09/10/2024	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Vendor 3564 - Ultra Strobe Communications, Inc									
085432	Police-120W Automobile Power Adapter, PO#17499	Paid by Check #125737		08/08/2024	08/07/2024	08/07/2024		09/10/2024	136.50
085453	Police-Power Adapter, PO#17494	Paid by Check #125737		08/14/2024	08/15/2024	08/15/2024		09/10/2024	136.50
Vendor 3564 - Ultra Strobe Communications, Inc Totals							Invoices	2	\$273.00
Vendor 1636 - Verizon Wireless									
9971622532	All Departments-Cell Phone Svc 8/17/24-9/16/24	Paid by Check #125659		08/16/2024	08/20/2024	08/20/2024		08/26/2024	4,968.98
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,968.98
Sub-Department 51-51 Public Safety,Police Totals							Invoices	15	\$62,538.57
Department 51 - Public Safety Totals							Invoices	15	\$62,538.57

51 Public Safety _____



Accounts Payable Invoice Report

G/L Date Range 08/01/24 - 08/31/24
 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 AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable,Treasury Disbursements									
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
092924	Petty Cash For Harvest Fest 9/29/24	Paid by Check #125743		09/29/2024	08/29/2024	08/29/2024		08/29/2024	300.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals							Invoices	1	<u>\$300.00</u>
Vendor Carly Etter									
080524	Security Deposit Return For Johnson's Mound	Paid by Check #125633		08/05/2024	08/05/2024	08/05/2024		08/06/2024	200.00
Vendor Carly Etter Totals							Invoices	1	<u>\$200.00</u>
Vendor Madison Kasbaum									
080524	Security Deposit Return For Johnson's Mound	Paid by Check #125634		08/05/2024	08/05/2024	08/05/2024		08/06/2024	200.00
Vendor Madison Kasbaum Totals							Invoices	1	<u>\$200.00</u>
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	3	<u>\$700.00</u>
Department AP - Accounts Payable Totals							Invoices	3	<u>\$700.00</u>
AP Accounts Payable _____									
Grand Totals						Invoices	306	<u>\$743,515.39</u>	

Commissioner Per Diem

August 2024

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	8/8/2024	Land Acq	8/29/2024	Plan & Util	Fin & Admin	8/27/2024		
ALLAN, Deborah			Land Acq			Fin & Admin*	8/27/2024	1	\$ 30
BATES, Mavis	Executive		Land Acq	8/29/2024	Plan & Util			1	\$ 30
*BERMAN, Dale	Executive					Fin & Admin	8/27/2024	1	\$ 30
DAUGHERTY, Gary									\$ -
DAVOUST, Mark									\$ -
FORD, Ron			Land Acq		Plan & Util			0	\$ -
GUMZ, Michelle					Plan & Util	Fin & Admin	8/27/2024	1	\$ 30
IQBAL, Mo									\$ -
JUBY, Leslie						Fin & Admin	8/27/2024	1	\$ 30
KENYON, Mike	Executive	8/8/2024		8/29/2024	Plan & Util			2	\$ 60
LENERT, Bill						Fin & Admin	8/27/2024	1	\$ 30
LEWIS, Anita	Executive	8/8/2024	Land Acq	8/29/2024	Plan & Util			2	\$ 60
LINDER, Mike			Land Acq	8/29/2024	Plan & Util			1	\$ 30
MOLINA, Myrna	Executive	8/8/2024						1	\$ 30
ROTH, Bill			Land Acq						\$ -
SANCHEZ, Jarett	Executive	8/8/2024	Land Acq			Fin & Admin		1	\$ 30
SILVA, Monica									\$ -
*STRATHMANN, Cheryl	Executive	8/8/2024	Land Acq	8/29/2024	Plan & Util			2	\$ 60
TARVER, Bill									\$ -
TEPE, Vern	Executive	8/8/2024			Plan & Util	Fin & Admin	8/27/2024	2	\$ 60
WILLIAMS, Rick			Land Acq			Fin & Admin		0	\$ -
YOUNG, David									\$ -
Remote= *			Cancelled						
								Total	\$ 510

**Planning meeting was cancelled due to a Power Outage, however Commissioners will receive per diem for being in attendance.


 David Petschke, Chief Financial Officer

8/30/2024
 Date



1996 South Kirk Road, Suite 320, Geneva, Illinois 60134

Christopher W. Kiouss, President
Benjamin H. Haberthur, Executive Director

(630) 232-5980
Fax: (630) 232-5924
www.kaneforest.com

September 10, 2024

To Whom It May Concern:

Re: City of St. Charles
First Street TIF District
Extension of Term from 23 Years to 35 Years

FOREST PRESERVE DISTRICT OF KANE COUNTY has been advised by the City of St. Charles ("City") of the need for and proposal of the City to extend one of the current tax increment financing ("TIF") districts, the First Street TIF District, which covers a portion of the City's downtown corridor. We understand that the First Street TIF District was originally adopted by the corporate authorities of the City, creating a Redevelopment Project Area commonly known as the "First Street Redevelopment Project Area," as amended by (i) Ordinance No. 2002-M-13, adopted March 18, 2002, approving a Redevelopment Plan and Project, as amended (the "Redevelopment Plan"), (ii) Ordinance No. 2002-M-14, adopted March 18, 2002, designating a Redevelopment Project Area, as amended, and (iii) Ordinance No. 2002-M-15, adopted March 18, 2002, confirming Tax Increment Financing for the Project Area, as amended. The expiration date of the First Street TIF District is December 31, 2025.

FOREST PRESERVE DISTRICT OF KANE COUNTY is one of the taxing districts covered and impacted by the creation of the First Street TIF District. We understand that the current, authorized term of the First Street TIF District now in place is for 23 years, expiring December 31, 2025.

At the FOREST PRESERVE DISTRICT OF KANE COUNTY Board meeting, held on September 10, 2024, the FOREST PRESERVE DISTRICT OF KANE COUNTY Board approved by motion its consent to the proposed extension for an additional 12 years, to an until December 31, 2037.

On behalf of FOREST PRESERVE DISTRICT OF KANE COUNTY, we expressly state that we understand the proposal of the City to extend the term of the First Street TIF District from the current 23 years to 35 years and that such an extension requires legislative action of the Illinois General Assembly. We represent and state that FOREST PRESERVE DISTRICT OF KANE COUNTY has no objection to the extension of the First Street TIF District for an additional 12 years, to and until December 31, 2037.

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____
Its: _____

cc: Heather McGuire, City Administrator, City of St. Charles.



AGENDA MEMORANDUM

DATE: August 23, 2024

TO: Finance & Administration Committee

FROM: Benjamin Haberthur, Executive Director
David Petschke, Chief Financial Officer

SUBJECT: Presentation and Approval of the Payoff of All Vehicles in the Enterprise Fleet Management Lease Program.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a final payoff of the nine (9) vehicles currently in the Enterprise Vehicle Leasing Program.

BACKGROUND:

The Commission had previously approved a lease agreement of nine (9) F-150 pickups on July 13th, 2021. The lease agreement appeared to be a fiscally responsible program that would allow the District to purchase vehicles with a government incentive discount between \$1,000 to \$2,000 per vehicle and it would also allow the District to replace vehicles at a minimal cost more frequently which would have minimized the mechanical issues of the current fleet that had a useful life of 10 years at the time.

The District staff has carefully evaluated the fleet management program since that time and due to changes in the program it does not appear fiscally responsible to continue with Enterprise Fleet Management for several reasons:

- The government incentive is no longer offered by Enterprise Fleet Management.
- Enterprise claimed their high purchasing power could guarantee replacement vehicles, but they could not source new or replacement lease vehicles since 2021. This has caused a severe interruption to the vehicle replacement schedules and forced the District to seek other options to procure vehicles through purchasing Co-Ops.
- Lack of communication on vehicle order status and sudden cancellation of orders by Enterprise Fleet Management.
- High interest rates charged to the District for leased vehicles. Currently the lease rates are between 5.23%-5.64% for the vehicles in the program, but recently cancelled orders in the first quarter of 2024 for police F-150 interceptors had an estimated interest rate estimated at 6.78%.
- Additional management fee Charged by Enterprise of \$25.10-\$31.31 per month on each leased vehicle.
- Continued accounting errors and transparency issues with Enterprise Fleet Managements Finance Department.

RECOMMENDATION:

The Commission approved a budgeted amount of \$200,000 in the fiscal year 2025 between North Operations, South Operations and the Natural Resources departments to pay off the existing residual book value for the leased vehicles and to take title and ownership of the vehicles. Staff recommends that the Committee approve the final payoff in the amount not to exceed \$169,080.61 for the nine (9) vehicles currently in the Enterprise Lease Program.

ATTACHMENT:

8/31/2024 - Residual Book Value, Interest, & Enterprise Management Fees



FLEET MANAGEMENT

Forest Preserve District of Kane County (449221)

Master Cust Name	VIN	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Total Payment	Residual Book Value	Amortization Period Date
Forest Preserve District of Kane County	1FTEX1EB9NKD57836	\$ 415.30	\$ 51.59	\$ 25.10	\$ 491.99	\$ 17,813.51	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB4NKD57839	\$ 408.32	\$ 52.36	\$ 31.31	\$ 491.99	\$ 17,869.35	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB6NKD57843	\$ 436.46	\$ 54.63	\$ 31.31	\$ 522.40	\$ 19,107.26	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB2NKD57841	\$ 435.90	\$ 52.43	\$ 31.31	\$ 519.64	\$ 18,871.79	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB0NKD57837	\$ 432.26	\$ 52.85	\$ 31.31	\$ 516.42	\$ 19,225.04	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB2NKD57838	\$ 432.26	\$ 52.85	\$ 31.31	\$ 516.42	\$ 19,225.04	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB0NKD57840	\$ 435.90	\$ 52.43	\$ 31.31	\$ 519.64	\$ 18,871.79	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB4NKD57842	\$ 432.26	\$ 52.85	\$ 31.31	\$ 516.42	\$ 19,225.04	8/31/2024
Forest Preserve District of Kane County	1FTEX1EB8NKD57844	\$ 435.90	\$ 52.43	\$ 31.31	\$ 519.64	\$ 18,871.79	8/31/2024
						\$ 169,080.61	



AGENDA MEMORANDUM

DATE: August 27, 2024

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Approval of the Forest Preserve District's Holiday Schedule 2025

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider when directing staff to prepare a resolution setting the 2025 Holiday Schedule for the Forest Preserve District of Kane County.

BACKGROUND:

Currently, the Forest Preserve offers employees eleven (11) paid holidays. The Board approves these by resolution on an annual basis, and they are further codified in the Employee Handbook.

When the final report of the District's recently completed Compensation and Classification Report was adopted, staff committed to reviewing the supplemental benefits analysis and bringing recommendations to the Board for consideration and approval. McGrath Human Resources Group provided data from comparable organizations reporting holiday schedules between 11 and 17 days. This information confirms that the District is on the lowest end of this benefit range and that it is less competitive when recruiting and retaining talent as a result. The District's total compensation package, which is inclusive of its paid time off benefits, is critical to supporting these efforts.

One of the reasons the District lags its comparable organizations in holiday benefits offered is that, in 2015, the District chose to concede a portion of its recognized holidays to, instead, offer the equivalent personal time to employees. On January 1, 2024, the Illinois Paid Leave for All Workers Act required employers to provide for up to forty (40) hours, or 5 days, of leave from work each year. While other public organizations have created additional paid time off banks to satisfy this new legislation, the District repurposed its personal time to comply. This decision further underscores the District's less competitive time-off package at a time when employees are seeking career opportunities that offer the most work/life balance.

Presently, the Kane County Board of Commissioners adopts a holiday schedule for County employees that aligns with the Supreme Court of Illinois' State Court Holiday Calendar. In comparison, this schedule provides for fifteen (15) paid holidays and represents one of the District's competitors for public employees. For the benefits of providing Forest Preserve staff with holidays recognized by the state of Illinois, consistency with an organization served by the same board of commissioners, and a more competitive advantage for recruitment and retention purposes, the committee might consider the addition of the following holidays not currently recognized by the Forest Preserve District: Lincoln's Birthday, Washington's Birthday, Spring Holiday, and Columbus Day. A draft of the holiday schedule with these additions is included for reference.

FINANCIAL IMPACT:

There is no financial impact associated with the Holiday Schedule.

RECOMMENDATION:

Staff requests the Committee review the resolution setting the 2025 Holiday Schedule for the Forest Preserve District of Kane County and provide direction for modifications if appropriate prior to presentation before the Executive Committee on September 5, 2024.

ATTACHMENTS:

A Resolution Setting the 2025 Holiday Schedule for the Forest Preserve District of Kane County
Exhibit A: Proposed 2025 Holiday Schedule



Amended Exhibit A

Proposed 2025 Holiday Schedule

Holiday	Observed On
New Year's Day	Wednesday, January 1
Martin L. King, Jr. Day	Monday, January 20
Lincoln's Birthday	Wednesday, February 12
Washington's Birthday	Monday, February 17
Spring Holiday	Friday, April 18
Memorial Day	Monday, May 26
Juneteenth Independence Day	Thursday, June 19
Independence Day	Friday, July 4
Labor Day	Monday, September 1
Columbus Day	Monday, October 13
Veterans Day	Tuesday, November 11
Thanksgiving Day	Thursday, November 27
Day After Thanksgiving	Friday, November 28
Christmas Eve	Wednesday, December 24
Christmas Day	Thursday, December 25
Day After Christmas	Friday, December 26

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



AGENDA MEMORANDUM

DATE: August 27, 2024

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Approval of a Resolution Authorizing the Third Amendment to the License Agreement with the Striker's Fox Valley Soccer Club for the use of the District's Building on Kirk Road in Geneva, IL

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider a Third Amendment to the License Agreement with the Strikers Fox Valley Soccer Club (Strikers) to operate the indoor soccer facility located at 1000 South Kirk Road in Geneva.

BACKGROUND:

The Strikers organization has operated an indoor soccer facility at 1000 S. Kirk Road in Geneva under a license agreement with the District since September of 2004. The Strikers provide soccer training and club competition for age levels U8 – U23.

The Third Amendment to the License Agreement provides for the following:

- A 10-year term that will expire August 31, 2034
- The Strikers organization is responsible for the management and expense of the operation of the soccer program and building maintenance and surrounding property.
- An updated capital project schedule detailing specific project improvements that Strikers will complete during the new term. (In progress)

FINANCIAL IMPACT:

Over the term of the license, the District will receive license fees totaling \$80,000 each of the years from 2024 – 2028 and \$85,000 each of the years from 2029 – 2033. There is no expense to the District. The Strikers are responsible for all operating and maintenance costs associated with the building and grounds within the licensed area. Revenues from this License Agreement go to the Construction Development Fund.

RECOMMENDATION:

Staff recommends approving the renewal of the Use and License Agreement as presented with the Strikers Fox Valley Soccer Club to operate an indoor soccer facility at the District's building at 1000 S. Kirk Road in Geneva.

ATTACHMENTS:

Third Amendment to the License Agreement

License Agreement 2004



Striker's Lot Line Map

PIN 12-12-300-037



- 12-12-300-037
- Forest Preserve Parcel
- Kane Parcel

File Number: 02/20/21 11:13 AM
Folder: M:\Planning and Development\1. Forest Preserve\Kane County Events Center\Map\2020 Striker Lot

45



THIRD AMENDMENT TO LICENSE AGREEMENT

This Third Amendment to the License Agreement dated September 1, 2004 (the "License Agreement") by and between the FOREST PRESERVE DISTRICT OF KANE COUNTY (hereinafter the "Licensor" or "District") and STRIKER'S FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS, an Illinois not-for-profit corporation, (hereinafter the "Licensee") is entered into this 10th day of September, 2024.

WITNESSETH:

WHEREAS, pursuant to Section 27.01, the parties hereto reserved the right to amend the License Agreement in written form; and

WHEREAS, the parties hereto desire to extend the term of the License Agreement and modify the terms of the license fees charged in regard to this extension of term;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties hereto amend Section 2.10 of the License Agreement by extending the ending date of the License Agreement from its current expiration date of **August 31, 2024 to August 31, 2034** (hereinafter the "extended term").

2. The parties hereto amend Section 4.01 by adding the following license fee amounts to the extended term of the License Agreement:

Term (Beginning in year noted)	Annual License Fee Amount
2024-2028	\$80,000.00
2029-2033	\$85,000.00

The payments for each of such extended term lease years shall be made in equal installments on October 1 and January 1 of each year, beginning on October 1, 2024 for the extended term year of September 1, 2024 to August 31, 2034. For the first five years of the extended term, the amount shall be \$40,000.00 per installment (for two installments). For the second five years of the extended term, the amount shall be \$42,500.00 per installment.

3. The parties hereto amend Section 6.01 Acceptance of Premises; of the License Agreement by adding the following statement: . Licensor shall mow areas adjacent to Kirk Road and shared use areas. Licensee shall be responsible for all landscape maintenance around the building.

4. The parties hereto amend Section 9.01 of the License Agreement by modifying the following language; a. Indemnity Requirements. To the extent permitted by law, upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the

parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence, carelessness or willful and wanton conduct in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees arising from or on account of the conduct of Licensor, its agents, officers and employees.

5. The parties hereto amend Section 21.01 of the License Agreement by including as Exhibit A the Planned Capital and Maintenance Improvements for the term of this third amendment and hereby acknowledging that these improvements and maintenance shall continue to be at the Licensee's sole expense and may be modified from time to time as necessary and mutually agreeable.

6. In all other respects and except as expressly provided above, the terms and provisions of the License Agreement in its original form shall remain in full force and effect for the remaining original term and the extended term.

In witness whereof, the parties hereto have set their hands and seals the day and year first above written.

LICENSOR:

Forest Preserve District of Kane County

By: _____

Christopher Kious
Its President

LICENSEE:

Striker's Fox Valley Soccer Club

By: _____

Pat Feulner
Its President

Attest:

By: _____

Myrna Molina
Its Secretary

Exhibit A

Planned Capital and Maintenance Improvements

(2) Rooftop Air conditioning Units	\$50,000
Steel Doors and Frames-Lower Levels	\$10,000
Concrete Partitions-: lower levels	\$10,000.00
Field turf replacement	\$100,000.00
Annual General maintenance	\$20,000.00
Exterior Walls: South Façade Veneer	\$10,000
Electrical: Main distribution Panel & PP-1	\$70,000

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the _____,2024

FOREST PRESERVE DISTRICT
OF KANE COUNTY

STRIKERS FOX VALLEY SOCCER CLUB

By: _____
Chris Kious, President

By: _____
Pat Feulner, President

Attest:

Attest:

Myrna Molina, Secretary

Secretary

SECOND AMENDMENT TO LICENSE AGREEMENT

This Second Amendment to the License Agreement dated September 1, 2004 (the "License Agreement") by and between the KANE COUNTY FOREST PRESERVE DISTRICT (hereinafter the "Licensor" or "District") and STRIKER'S FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS, an Illinois not-for-profit corporation, (hereinafter the "Licensee") is entered into this 11th day of March, 2014.

WITNESSETH:

WHEREAS, pursuant to Section 27.01, the parties hereto reserved the right to amend the License Agreement in written form; and

WHEREAS, the parties hereto desire to extend the term of the License Agreement and modify the terms of the license fees charged in regard to this extension of term;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties hereto amend Section 2.10 of the License Agreement by extending the ending date of the License Agreement from its current expiration date of August 31, 2014 to August 31, 2024 (hereinafter the "extended term").

2. The parties hereto amend Section 4.01 by adding the following license fee amounts to the extended term of the License Agreement:

<u>Term (beginning in year noted)</u>	<u>Annual License Fee Amount</u>
2014 - 2018	\$70,000.00
2019 - 2023	\$75,000.00

The payments for each of such extended term lease years shall be made in equal installments on October 1 and January 1 of each year, beginning on October 1, 2014 for the

extended term year of September 1, 2014 to August 31, 2024. For the first five years of the extended term, the amount shall be \$35,000.00 per installment (for two installments). For the second five years of the extended term, the amount shall be \$37,500.00 per installment.

3. The parties hereto amend Section 9.01 of the License Agreement by modifying the following language; a. **Indemnity Requirements.** To the extent permitted by law, upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence, carelessness or willful and wanton conduct in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable

attorneys' fees arising from or on account of the conduct of Licensor, its agents, officers and employees.

4. The parties hereto amend Section 21.01 of the License Agreement by including as Exhibit A the Planned Capital and Maintenance Improvements for the term of this second amendment and hereby acknowledging that these improvements and maintenance shall continue to be at the Licensee's sole expense and may be modified from time to time as necessary and mutually agreeable.

5. In all other respects and except as expressly provided above, the terms and provisions of the License Agreement in its original form shall remain in full force and effect for the remaining original term and the extended term.

In witness whereof, the parties hereto have set their hands and seals the day and year first above written.

LICENSOR:

FOREST PRESERVE DISTRICT OF
KANE COUNTY

By: *John Hoscheit*
John Hoscheit
Its President

LICENSEE:

STRIKER'S FOX VALLEY SOCCER
CLUB

By: *David White*
David White
Its Vice President

Exhibit A
Planned Capital and Maintenance Improvements

Recoat Large Roof	\$70,000
Replace interior lighting- field area	\$25,000
Replace various bathroom fixtures	\$10,000
Replace carpet, various areas	\$15,000
Field Turf replacement	\$100,000
General Maintenance, Fire safety	\$15,000/per year

COPY

LICENSE AGREEMENT

THIS AGREEMENT is entered into on September 21st, 2004, between the KANE COUNTY FOREST PRESERVE DISTRICT (hereafter "Licensor" or "District") and Striker's Fox Valley Soccer Club of Kane County Illinois, an Illinois not-for-profit corporation, (hereinafter "Licensee").

Section 1.01. Premises. Licensor owns the Kane County Events Center, which includes a certain building and facilities which are shown in Exhibit A (this facility formerly known as the "Fox Club" includes buildings and adjacent parking lot) this area is referred to as the "Premises".

Section 2.01. Commencement Date. Licensee shall have the use of the Premises commencing on September , 2004 and ending August 31, 2009, if not terminated sooner in accordance with the provisions hereof. Licensee's use of the interior premises for active programming shall run from September 15 through August 15 of each year. Outside that time frame, Licensee shall use the Premises only for storage of its equipment, performing maintenance repairs, and for no other use without the District's consent. Licenses recognizes that between April 15 and September 15 of each year, the use of the parking lot and the means of ingress and egress to the Premises shall be reserved for the District in connection with events held at the Kane County Events Center including but not limited to parking for Kane County Cougars' baseball games.

Licensee recognizes that American Sports Enterprises, Inc. currently has the right to use the Premises for storage of certain equipment. This license shall be subject to the terms of said

agreement with American Sports Enterprises, Inc. And shall be subordinate thereto. Licensor retains the exclusive right to install signage on the Premises and to place logos, artwork and/or advertising materials on the exterior of any buildings on the Premises.

Section 2.02. Length of Term. The "Term" of this Agreement shall begin on the Commencement Date and end no later than August 31, 2009, if not terminated sooner.

Section 3.01. Use. Licensee shall use the Premises for the primary purpose of operating youth sports activities, including but not limited to soccer. Licensee shall comply with all present and future laws, ordinances, regulations of any governmental or public agency having jurisdiction over the Premises, including applying for all license(s), relating to the use of the occupancy of the Premises.

Section 4.01. License Fees. Licensee agrees to pay to Licensor an annual license fee as follows:

- a. \$50,000 per year for the first three years of this Agreement and \$55,000 per year for years 4 and 5 of this Agreement. A security deposit of \$15,000 shall be deposited to secure Licensee's faithful performance of its obligations under the Agreement.
- b. In year one of the lease the payments shall be \$25,000 on September 1, 2004 and \$25,000 on July 1, 2005. Thereafter, Licensee fee shall be paid to Licensor, without set-off, in the amount of \$8,333.33 per month on October 1, November 1, December 1, January 1, February 1, and March 1 for the next two lease years. In lease years 4 and 5, the monthly sum shall be due and payable on said dates in the amount of \$9,166.67.
- c. Said License fee shall be paid in cash or its equivalent to Licensor at its office, unless another location is designated in writing by Licensor.
- d. Any payment of Annual Fees under this Agreement which is not paid when due shall bear interest at the rate of twelve (12%) percent per year from the date when the payment was due under this Agreement until the amount shall be paid by Licensee.

- e. If Licensor is compelled to incur any expenses, including reasonable attorneys' or consultants' fees, in defending or prosecuting any action or proceeding by reason of any default of Licensee under this Agreement, the sum or sums so paid by Licensor with all interest, costs and damages, shall be deemed to be an additional Annual Fee and shall be due from Licensee to Licensor on the first day of the month following the incurring of such expenses.

Section 5.01. Relationship. Nothing contained in this Agreement is intended to create a partnership or joint venture between the parties with respect to Licensee's operations on the Premises. The relationship between the parties is, and shall remain, as Licensor or Licensee. Licensee's operation shall not impose upon Licensor any liability, debt or debts specifically enumerated in this Agreement.

Section 6.01. Maintenance, Condition of Premises, Utilities and Miscellaneous Expenses.

Acceptance of Premises. Licensee accepts the Premises in their "as-is" condition and Licensor has no obligation to improve, restore or alter the Premises other than to keep the exterior parking lots in good repair and provide snowplowing for such parking lots. Licensee acknowledges that neither Licensor nor any agent of Licensor has made any representation or warranty except as otherwise expressly provided in this Agreement, with respect to the Premises including, without limitation, any representation or warranty with respect to the suitability or fitness of the land or improvements or any portion thereof for the conduct of Licensee's business, or compliance of the Premises or any other portion of the building with the Americans with Disabilities Act of 1990, 42 USC §§12101-12213, as amended from time to time (the "ADA").

Compliance with Laws and Regulations.

- a. Licensee covenants, throughout the Term of this Agreement at Licensee's sole cost and expense, to promptly comply with all laws and ordinances

and the orders, rules and regulations and requirements of all federal, state and municipal governments and appropriate departments, commissions, boards and officers of these entities, or any other body now or subsequently constituted exercising similar functions, foreseen or unforeseen, ordinary as well as extraordinary, which may be applicable to the Premises. Licensee will likewise observe and comply with the requirements of all policies of public liability, fire and all other policies of insurance at any time in force with respect to the Premises and the improvements and equipment on the Premises. In addition to all other provisions of this Agreement, Licensee, at its cost and expense, shall comply with all laws, statutes, ordinances, rules and regulations of any governmental authority having jurisdiction concerning environmental matters, including, but not limited to, any discharge into the air, waterways, sewers, soil or ground water of any substance or "pollutant."

- b. Licensors and its agents and representatives shall have reasonable access to the Premises for the purpose of ascertaining the nature of the activities being conducted on the Premises and to determine the type, kind and quantity of all products, materials and substances brought onto the Premises or made or produced on the Premises. Licensee and all occupants of the Premises claiming under Licensee shall provide to Licensor copies of all manifests, schedules, correspondence and other documents of all types and kinds when filed or provided to an appropriate governmental agency or otherwise required to be maintained by such an agency or as such matters are received from any governmental agency having jurisdiction over these matters. Licensor and its agents and representatives shall have the right to take samples in quantity sufficient for scientific analysis of all products, materials and substances present on the Premises including, but not limited to, samples of products, materials or substances brought onto or made or produced on the Premises by Licensee or an occupant claiming under Licensee or otherwise present on the Premises.
- c. Notwithstanding any provision of this Agreement and subject to a standard of reasonableness, or applicable statutes or judicial decisions to the contrary, with reference to any assignment, or any other permission to use the Premises by any person other than Licensee, Licensor shall have the right to withhold Licensor's consent if, in Licensor's sole judgment and discretion, the assignee, or any other person is not capable of performing or is not sufficiently qualified to perform in accordance with the requirements of this Section. Any assignment or other permission to use the Premises from which Licensor withholds its consent as provided in this Section, shall be void.

- d. If Licensee breaches the obligations stated in this Section, or if the presence of hazardous material on the Premises caused or permitted by Licensee results in contamination of the Premises, or if contamination of the Premises by hazardous material otherwise occurs for which Licensee is legally liable to Licensor for damage resulting therefrom, then Licensee shall indemnify, defend and hold Licensor harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses (including, without limitation, diminution in value of the Premises, damages for the loss or restriction of use on space or of any amenity on the Premises, damages arising from any adverse impact on marketing of the Premises, and sums paid in settlement of claims, attorney's fees, consultant fees and expert fees) which arise during or after the Term of the Agreement as a result of such contamination. This indemnification of Licensor by Licensee includes, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision because of hazardous material present in the soil or ground water on or under the Premises to the extent caused or permitted by Licensee. Without limiting the foregoing, if the presence of any hazardous material on the Premises caused or permitted by Licensee results in any contamination of the Premises, Licensee shall promptly take all actions at its sole expense as are necessary to return the Premises to the condition existing prior to the introduction of any such hazardous material to the Premises provided that Licensor's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as these actions would not potentially have any material adverse long-term or short-term effect on the Premises.
- e. As used in this Agreement, the term "hazardous material" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the State of Illinois or the United States Government. The term "hazardous material" includes, without limitation, any material or substance which is (i) defined as a "hazardous waste" or other hazardous material or substance under any of the laws of the State of Illinois, (ii) petroleum, (iii) asbestos, (iv) designated as a "hazardous substance" pursuant to the Federal Water Pollution Control Act, (v) defined as a "hazardous waste" pursuant to the Federal Resource Conservation and Recovery Act, as amended, or (vi) defined as a "hazardous substance" pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended.

Licensee agrees, at its own expense, to:

- a. Maintain and keep in proper repair the Premises.

- b. Pay for all of the utility charges in each calendar year for the Premises, such as water, sewage and garbage disposal, telephone, gas, electricity, cable television and any other similar commodity or service furnished to the Premises. This is a Licensee fee as provided for in paragraph 4.01, payable monthly.
- c. Provide necessary personnel for the operation of the Premises during the times described in this Agreement.

Section 7.01. Deleted

Section 8.01. Installation of Equipment. Licensor understands that in connection with the use of the Premises, Licensee will install all necessary equipment to operate and maintain the Premises. This equipment and the use and operation thereof shall be the sole responsibility of Licensee, with the right to obtain such equipment and remove it from the Premises, provided the equipment installed has not become a fixture on the Premises (*i.e.*, lighting, turf system). Licensor shall have the right to compel Licensee to remove all improvements installed by Licensee at the end of the term of this License. Installed equipment that is designed as a fixture shall become the property of Licensor upon termination of this Agreement. Licensee agrees that it will purchase sufficient equipment to operate and maintain the Premises so that such Premises shall be fully operational, during the term of this Agreement.

Section 9.01. Indemnity. Licensee shall procure and maintain at its own expense during the license term, a comprehensive general liability insurance policy providing for "occurrence" coverage and not "claims made" coverage from a Class A, Size XIII rated company authorized to do business in the State of Illinois in form acceptable to Licensor and specifically naming Licensor as an additional insured and indemnifying Licensor against all claims, liabilities, costs,

damages, liens and expenses, including reasonable attorneys' fees, which may accrue against the parties arising from the operation on the Premises.

- a. **Indemnity Requirements.** Upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence or carelessness in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees arising from or on account of the willful and wanton conduct of Licensor, its agents, officers and employees.

Section 10.01. Insurance Requirements.

- a. **General.** Licensee shall file with Licensor, prior to the execution of this License Agreement, certified copies of policies or adequate certificates of insurance with coverage as set forth above and below, naming Licensor as an additional insured thereon, as proof of adequate insurance to protect the public and Licensor against liability.

The furnishing by Licensee of any insurance policies and insurance certificates required and their acceptance or approval by Licensor shall not release Licensee from obligation to provide sufficient coverage as set forth therein and shall not waive liability of Licensee to indemnify Licensor against all damage as aforesaid.

Licensors reserves the absolute right, in its sole discretion exercisable by the Business Manager or other representative designated by Licensors, to make final determination as to whether any insurance obtained by Licensee meets the applicable insurance requirements hereunder.

The insurance policies or certificates of insurance should be sent to the Kane County Forest Preserve District, 719 Batavia Avenue, Building G, Geneva, Illinois, 60134.

During the term of the Agreement, if Licensee can not obtain liability insurance as required by the License Agreement or can not obtain liability insurance at a cost that not exceed 140% of the first year insurance premium, Licensee may cancel this Agreement upon 30 days written notice. Licensee shall vacate the premises and in doing so deliver up the premise in good condition, ordinary wear and tear excepted.

The requirement of insurance to be paid in this paragraph is a Licensee fee under paragraph 4.01.

- b. **Licensee's General Liability Insurance Coverage Amount.** Licensee shall secure and maintain during the course of this Agreement, commercial general liability insurance with coverages as set forth above and in an amount not less than Two Million Dollars (\$2,000,000.00) combined single limit per occurrence for both bodily injury and property damage, with the Forest Preserve District of Kane County named as an additional insured thereon.

These coverages include, but are not limited to:

- Premises/Operations
- Products/Completed Operations
- Independent Contractors
- Contractual Liability

- c. **Licensee's Motor Vehicle Insurance.** Licensee shall procure and shall maintain during the term of this License, Motor Vehicle Insurance in an amount not less than One Million Dollars (\$1,000,000.00) combined single limit per occurrence coverage for bodily injury and property damage. Such coverage should apply to all vehicles used in connection with the license granted hereunder and the operation of the Premises and related operations on or about the Premises.
- d. **Worker's Compensation Insurance.** Licensee agrees that it and all of its subcontractors will comply with all applicable worker's compensation

laws and will provide proof of worker's compensation and employer's liability insurance coverage, including an alternate employer endorsement naming the Forest Preserve District of Kane County as the alternate employer.

- e. **Notification of Cancellation.** All policies of insurance shall include a guarantee that thirty (30) days' advance notice shall be given by the insurer to Licensor prior to the cancellation of, change in, or non-renewal of such insurance and the same shall be endorsed on each policy and/or noted on each certificate provided to Licensor. If any of the insurance is cancelled, Licensee shall cease operations on the date of termination and shall not resume operations unless new insurance is in force.

- f. If Licensee shall at any time fail to pay any premium when due or otherwise maintain any of the policies provided for in this Agreement, then after ten (10) days' written notice to Licensee, and without waiving or releasing Licensee from any other obligations contained herein, Licensor may, at its sole discretion, either effect any such insurance coverage and pay the premium or terminate the discretion. All sums paid by Licensor, if it elects to continue such coverage, and any costs and expenses in connection with said act, shall be deemed additional fees due hereunder and shall be payable to Licensor on demand, or added to any basic fees then due or thereafter next coming due under this Agreement. Licensor shall have the same rights and remedies in the event of non-payment of any other fees due hereunder. With respect to insurance, the time and notice provisions contained in this paragraph shall control over any other language to the contrary contained elsewhere in this License Agreement.

Section 11.01. Damage: Total or Partial Destruction. In the event the Premises, or any part thereof, shall, at any time during the term hereof, be damaged by fire or other casualty through no fault of Licensee, so as to be unfit for use and occupancy, in whole or in part, the fees, or a just and proportionate part thereof, according to the nature and extent of the damage sustained, shall be abated until Licensee shall have duly repaired and restored said Premises. However, if such repairs cannot be made within thirty (30) days of the damaging event, this License may be terminated at the option of either the Licensor or Licensee. The election to terminate this Agreement by either party to this Agreement must be made by giving the other

party notice in writing of this election within fifteen (15) days of the date of such damaging event. In the event the aforementioned damage is caused through the fault of Licensee, then Licensee shall be responsible for restoring the Premises to its original condition and rent shall not abate.

Section 12.01. Manner of Performance of Repairs. All repairs, maintenance and replacements required to be performed by the Licensee shall be completed in a good and workmanlike manner in compliance with all applicable laws, ordinances, codes and regulations, using new materials of a quality not less than that of the materials originally used, and shall be performed as promptly as reasonably possible and in a manner and at times so as to minimize any disruption to Licensee's business.

Section 13.01. Taxes.

- a. Licensee shall pay and discharge when due, as part of the Annual Fee on the Premises and its use, all federal, state, municipal and local real estate taxes, assessments, levies and other charges, general and special, ordinary and extraordinary, of whatever name, nature and kind that are or may be assessed during the Term of this Agreement, beginning with the commencement date levied, assessed, imposed or charged on the land or the Premises and its improvements or the use thereof now or on or after the date of this Agreement to be built or made on the Premises and its improvements or the use thereof now on or after the date of this Agreement attributable to the Terms of this Agreement, and all of which may be levied, assessed, imposed, or charged on or against the use hereby of any of the foregoing. With respect to any real property tax litigation, Licensor agrees to cooperate with Licensee in connection with such litigation. No such litigation is known or contemplated.
- b. The taxes, assessments, levies and other charges, paid as specified in this section by Licensee, shall be paid in the name of Licensor, and Licensee shall pay them as specified above provided such taxes and other charges are imposed during the Term of this Agreement or subsequent to the expiration or earlier termination of the Term of this Agreement and relate to the Term of this Agreement. Notwithstanding any language to the contrary in this Article, Licensee shall not be responsible for payment of

any interest or penalties incurred as a result of Licensor's failure to timely forward tax bills to Licensee.

- c. If at any time during the Term of this Agreement, the present method of taxation or assessment should be changed or a new system of taxation or a new tax created so that the whole or any part of the taxes, assessments, levies, or charges now levied, assessed, and imposed on the real estate improvements on such real estate or the use of the property by Licensee, Licensee shall pay such taxes and assessments, whether levied on the real estate in whole or in part, or on its use by Licensee.
- d. Licensee further agrees on demand to produce and exhibit to Licensor receipts by proper officials showing the payments made by Licensee.
- e. Licensee may, however, defer the payment of any tax, assessment or other charge so long as the validity of such item shall be contested by Licensee in good faith and by appropriate legal proceedings, provided Licensee shall have furnished to Licensor the bond of a surety company or other security satisfactory to Licensor, in an amount satisfactory to Licensor, securing Licensor against the payment of such tax, assessment, or other charge so contested and against any loss, damage or penalty whatsoever in any way arising from the failure of Licensee to pay it.
- f. For all purposes under this Agreement and in any suit of any kind between the parties, any receipt showing the payment of such tax, assessment, or other charge signed by any public official authorized to give similar receipts shall be conclusive evidence against Licensee that the amount of the payment was due and payable and that the tax assessment or other charge was a valid and existing lien on the Premises at the time of payment.
- g. Licensor, except as provided below, shall have the right at all times during the Term of this Agreement to pay any water rates, taxes, assessments or other charges levied or imposed on or against the Premises and remaining unpaid after they have become due and payable, and to pay, cancel and clear all water rates, taxes, assessments, tax sales, liens, charges, impositions and claims on or against the demised Premises or any part of the Premises, or to redeem the Premises from such charges or any of them from time to time. The amount paid, including the reasonable expenses of Licensor, shall be so much additional Annual Fees due Licensor at the next fee date after any such payment, with interest thereon, at the rate of twelve (12%) percent per annum from the date of payment by Licensor until the repayment by Licensee.

- h. It is agreed that if Licensor shall exercise the option to advance or pay any such water rates, taxes, assessments, impositions, or other charges, or to pay, cancel or clear any tax sales, tax deeds, liens, charges, impositions or claims on or against the Premises, it shall not be obligatory on Licensor to inquire into the validity of any such water rate, tax assessment, imposition, levy or other charge, or of any such tax sale, lien or deed, unless Licensee shall have given the notice and made the deposit provided for in this Agreement.

The obligation of Licenses to pay any item under this paragraph is a Licensee fee under paragraph 4.01.

In the event any tax is assessed the Licensee reserves the right to cancel this License with proper notice to Licensor.

Section 14.01. (Reserved)

Section 15.01. Advertising. Licensee shall have the exclusive right to contract for advertisement of its activities. Licensor shall have no liability for or obligation to pay for such activities.

Section 16.01. Licensee Default. The occurrence of any one or more of the following events constitutes a "Licensee Default" by the Term under this Agreement:

- a. Failure by Licensee to pay any Fees due and payable;
- b. Failure by Licensee to observe or perform in any material respect any other covenant, agreement, condition or provision of this Agreement not otherwise specified in this Article 10, if such failure shall continue for thirty (30) days after notice thereof from Licensor to Licensee, provided, however, that Licensee shall not be in default with respect to matters which cannot reasonably be cured within thirty (30) days so long as within thirty (30) days after such notice Licensee commences such cure and diligently proceeds to complete the same at all times thereafter;
- c. The levy upon or other execution or the attachment by legal process of the interest of Licensee in the Premises hereunder, or the filing or creation of a lien in respect of such interest, which levy, attachment or lien shall not be released, discharged or bonded against within thirty (30) days from the date of such filing;

- d. Licensee admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or applies for or consents to the appointment of a trustee or receiver for Licensee or for a major part of its property;
- e. A trustee or receiver is appointed for Licensee or for a major part of its property and is not discharged within ninety (90) days after such appointment;
- f. Bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings, or other proceedings for relief under any bankruptcy law, or similar law for the relief of debtors, are instituted by or against Licensee, and, if instituted against Licensee, are allowed against it or are consented to by it or are not dismissed within one hundred eighty (180) days after such institution; and
- g. Notice is given by Licensor to Licensee that this Agreement is terminated. Such notice shall be given by Licensor to Licensee 180 days prior to the date of termination.

Section 16.02. Remedies of Licensor. If a Default occurs, Licensor shall have the rights and remedies hereafter set forth, which shall be distinct, separate and, to the extent not mutually exclusive, cumulative and shall not operate to exclude or deprive Licensor of any other right or remedy allowed it by law, including, without limitation, Licensor's right to advance any sums to be paid to third parties by Licensee or otherwise remedy Licensee's default and to be reimbursed by Licensee for Licensor's costs and expenses on account thereof and, in addition, the following remedies:

- a. Licensor may enforce the provisions of this Agreement and may enforce and protect the rights of Licensor hereunder by a suit or suits at law or in equity for the specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy, including recovery of all monies due and the then present value of all monies to become due from Licensee under any of the provisions of this Agreement. The parties agree that in any litigation between them the exclusive jurisdiction and venue for such suit shall be in Kane County, Sixteenth Judicial Circuit, Geneva, Illinois.

Section 16.03. Surrender of Premises by Licensee. If Licensor exercises the remedy provided for in subparagraph (a) of the foregoing Section 16.02, Licensee shall surrender and vacate the Premises on the effective date of termination. At the end of the Term of this Agreement, Licensee shall vacate the Premises and in doing so deliver up the Premises in good condition, ordinary wear and tear excepted.

Section 17.01. Additional Rights and Remedies. Either party may pursue any remedies provided by law for the breach of this Agreement, or any of its terms covenants, conditions or stipulations. No right or remedy herein conferred upon or reserved to it is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative, and in addition to any other right or remedy given hereunder, or now or hereafter at law or at equity by statute.

Section 18.01. Inspection Rights. Licensee shall allow authorized Licensor's officers, agents or employees free access to the Premises at all reasonable times for the purpose of examining the same to ascertain if they are in a safe, sanitary and sightly condition and good repair, and to make repairs, renewals or restorations to the extent required to be made by Licensor under any other paragraph of this Agreement; provided, however, that nothing contained herein shall constitute a separate obligation of Licensor to so act.

Section 19.01. Signage. Licensee shall not erect, install, operate or cause, nor permit to be erected, installed or operated in or upon the demised Premises, any advertising signs or similar advertising device without first having obtained the written consent thereto of Licensor and any other governmental unit otherwise empowered to regulate signage on the Premises.

Licensee may erect **temporary** signs and/or banners to notify patrons of upcoming events as well as signs and/or banners for sponsors of said events. All temporary signs and banners will be removed on or before April 15 or each calendar year of the Agreement, and must not violate local or county sign ordinances.

Section 20.01. Repairs; Keeping Premises Free of Liens. Licensee may make any repairs, alterations, additions or improvements in, to, or about the Premises consistent with its operation of the Premises with the permission of Licensor. However, Licensee covenants to satisfy and/or otherwise release Licensor and the Premises from any claim, mechanic's lien, chose in action or judgment related to the Premises or Licensee's use thereof.

Section 21.01. Capital Improvements and Maintenance of the Premises. All improvements will be at the Licensee's sole expense. All capital maintenance shall be at the sole expense of the Licensee.

Section 22.01. Quiet Enjoyment. Licensor covenants that if, and so long as, Licensee keeps and performs in all material respects each and every covenant, agreement, term, provision and condition of this Agreement on the part and on behalf of Licensee to be kept and performed, Licensee shall quietly enjoy its rights under this Agreement without hindrance or molestation by Licensor or by any other person lawfully claiming the same by, through or under Licensor, subject to the covenants, agreements, terms, provisions and conditions of this Agreement.

Section 23.01. Licensor Default. The occurrence of any one or more of the following events constitutes a "Licensor Default" under this Agreement:

- a. Failure by Licensor to pay any amount due and payable by it hereunder within thirty (30) days after written notice thereof from Licensee to Licensor;

- b. Failure by Licensor to observe or perform in any material respect any other covenant, agreement, condition or provision of this Agreement wherein Licensee's remedies on account thereof are not otherwise specifically provided for in this Agreement, if such failure shall continue for thirty (30) days after notice thereof from Licensee to Licensor; provided, however, that Licensor shall not be in default with respect to matters which cannot reasonably be cured within thirty (30) days so long as within thirty (30) days after such notice Licensor commences such cure and diligently proceeds to complete the same at all times thereafter;
- c. The levy upon or under execution or the attachment by legal process of the interest of Licensor in the Premises hereunder, or the filing or creation by a third party of a lien in respect of such interest, which levy, attachment or lien shall not be released, discharged, contested or bonded against within thirty (30) days from the date of such filing.

Section 23.02. Remedies of Licensee. If a Licensor Default occurs, Licensee shall have the rights and remedies hereafter set forth, which shall be distinct, separate and, to the extent not mutually exclusive, cumulative and shall not operate to exclude or deprive Licensee of any other right or remedy allowed it by law, including, without limitation, Licensee's right to advance any sums to be paid to third parties by Licensor or otherwise remedy Licensor's default and to be reimbursed by Licensor for Licensee's costs and expenses on account thereof:

- a. Licensee may terminate this Agreement effective as of the end of the then current operating year by giving to Licensor not less than thirty (30) days written notice of Licensee's election to do so, in which event the Term of this Agreement shall end, and all obligations of Licensee hereunder shall expire, on the date stated in such notice.
- b. Licensee may enforce the provision of this Agreement and may enforce and protect the rights of Licensee hereunder by a suit or suits in equity or at law for the specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy, including recovery of all monies due or to become due from Licensor under any of the provisions of this Agreement.

Section 23.03. Surrender of Premises by Licensee. If Licensee exercised the remedy provided for in subparagraph (a) of the foregoing Section 23.02, Licensee shall vacate the Premises on the effective date of termination.

Section 24.01. Rights and Duties of Parties in Event of Litigation.

- a. If either party commences an action against the other party to enforce any of the terms of this Agreement or because of the breach by the other party of any of the terms of this Agreement, or for the recovery of any fee or payment due under this Agreement, then the party in breach shall pay to the other party reasonable attorneys' fees and expenses. The right to such attorneys' fees and expenses shall be deemed to have accrued from the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.
- b. If either party breaches any terms of this Agreement, the other party may employ an attorney or attorneys to protect that party's rights under this Agreement. In the event of such employment following any breach, the party who breached the Agreement shall pay the other party's reasonable attorneys' fees and expenses incurred by the other party, whether or not an action is actually commenced by reason of the breach.
- c. Licensee shall assume all liability for any injury or damages that may arise from any event that occurs on the licensed Premises that is caused by, or is the result of, any act or omission of Licensee, its employees, agents, contractors, licensees, invitees or permitted users. To the extent caused by Licensee, or its employees, agents, invitees, contractors or permitted users, Licensee shall indemnify and defend Licensor against any and all claims filed by persons or entities who claim damages as provided in this Section.

Section 25.01. Deleted

Section 25.02. Deleted.

Section 26.01. Restriction Against Assignment or Sublicensing – Option of Licensor to accept Assignment.

- a. Licensee shall not assign or sublease this Agreement or any interest in this Agreement or sublicense any part of the Premises or any right or privilege appurtenant to the Premises, without first obtaining Licensor's written consent. Licensor's written consent shall not be unreasonably withheld as defined in this Article. Any right to seek assignment or sublicensing may occur only if all payments to Licensor by Licensee have been made, and if

Licensee is not otherwise in default in connection with its obligations under this Agreement. If Licensee requests Licensor's consent to an assignment or sublicensing of this Agreement, Licensee shall submit to Licensor a written notice ("Licensee's Notice") containing (a) the name of the proposed assignee or sublicensee; (b) the terms of the proposed assignment or sublicensing; (c) the nature of business of the proposed assignee or sublicensee; (d) information relating to the financial responsibility and general reputation of the proposed assignee or sublicensee that Licensor may require; and (e) a description of all proposed alterations to the Premises to result from the proposed assignment.

- b. Licensee may then enter into the applicable assignment or sublicense specified in the Licensee's Notice giving rise to the cancellation option, in accordance with the following provisions: If Licensee enters into such an assignment or sublicense, Licensee shall submit an executed copy of the assignment or sublicense to Licensor for consent not less than thirty (30) days prior to the proposed effective date of assignment or sublicensing. The assignment or sublicensing shall contain the assumption by the assignee or sublicensee of all of the duties and obligations of Licensee under this Agreement to be performed after the effective date of assignment or sublicense. No such assignment or sublicense shall expressly or by implication impose upon Licensor any duties or obligations or alter the provisions of this Agreement. Licensor agrees to give Licensee written notice, within thirty (30) days after receipt by Licensor of Licensee's proposed assignment or sublicense, of Licensor's consent to or rejection of the same. Licensor agrees that its consent to any such proposed assignment or sublicensing shall not be unreasonably withheld; provided, however, that in addition to other circumstances under which Licensor's consent may be withheld, Licensee agrees that the withholding by Licensor of its consent to the proposed assignment or sublicensing will not be deemed "unreasonable" if:

- (1) The assignee or sublicensee does not have a sound financial condition or is otherwise non-creditworthy as determined by Licensor, in its sole discretion, or if Licensor has not received sufficient information to make such determination (Licensee agrees that if Licensor consents to the assignment or sublicense, Licensor may require a payment in an amount equal to the payment of \$400,000.00 in cash or its equivalent to be held as a security deposit in an interest-bearing account with the interest accruing in favor of Licensor, or other sufficient surety it determines in its sole discretion to be satisfactory if the financial condition of the assignee or sublicensee is not as good as that of Licensor as of the date of assignment.)

- (ii) The assignee is disreputable.
 - (iii) Licensee is then in default under this lease.
- c. In the event of a sublicense or assignment, the proposed sublicensee or assignee shall agree to the following:
 - (I) To assume all obligations and duties of Licensee under this Agreement and to be bound as an original party to this Agreement;
 - (ii) To make any and all payments due under this Agreement and sublicense and/or assignment to Licensor directly at its offices in Geneva, Illinois, as such payment becomes due.
- d. Licensee may not submit to Licensor for consent any assignment or sublicense on terms or conditions or with parties different from those stated in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, Licensee's sole right and remedy in any dispute relating to whether Licensor's consent to a proposed assignment has been unreasonably withheld shall be action for declaratory judgment or specific performance and Licensee shall not be entitled to any damages or the payment of reasonable attorney's fees or costs if Licensor is adjudged to have unreasonably withheld such consent.
- e. Licensor's consent to one assignment or sublicensing shall not be deemed to be a consent to any subsequent assignment. Any unauthorized assignment or sublicensing shall be void and terminate this Agreement at Licensor's option.
- f. Any transfer of this Agreement from Licensee by merger, consolidation, or liquidation or any change in the ownership or power to vote the majority of the outstanding voting stock or interests of Licensee shall constitute an assignment or sublicensing for the purposes of this Section.
- g. Licensee agrees to reimburse Licensor for Licensor's reasonable attorney fees and related costs incurred in connection with the processing, review, or documentation of any requested transfer, assignment, sublicensing of this Agreement or of Licensee's interest in Licensor's Premises.
- h. Subject to the provisions of this Agreement limiting the right to assign or sublicense, this Agreement shall be binding on and inure to the benefit of the parties, and their heirs, successors and assigns. However, Licensee shall remain primarily responsible for all obligations and liabilities under this Agreement after any approved sublicense. Furthermore, in the event of an approved assignment, Licensee shall remain primarily responsible

for all obligations and liabilities of this Agreement which accrue prior to the execution of any approved assignment.

Section 27.01. Amendment; Waiver. No alteration, amendment or modification hereof shall be valid unless executed by an instrument in writing by the parties hereto with the same formality as this Agreement. The failure of Licensee or Licensor to insist in any one or more instances upon the strict performance of any of the covenants, agreements, terms, provisions or conditions of this Agreement or to exercise any election herein contained shall not be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision, condition, election or option, but the same shall continue and remain in full force and effect. No waiver by Licensee or Licensor of any covenant, agreement, term, provision or condition of this Agreement shall be deemed to have been made unless expressed in writing and signed by an appropriate official on behalf of Licensor or by an officer of Licensee. Neither the payment of sums due to be paid by either party, nor the receipt and retention by the other party of such sums, with knowledge of the breach of any covenant, agreement, term, provisions or condition herein contained, shall be deemed a waiver of such breach.

Section 28.01. No consent or approval by Licensor or Licensee permitted or required under the terms of this Agreement shall be valid or be of any validity whatsoever unless the same shall be in writing, signed by both parties by or on whose behalf such consent is executed.

Section 29.01. No Agreements Beyond Term. Licensee agrees that it will not enter into any agreement with concessionaires or others relating to Licensee's operations on the Premises which would be binding upon Licensor beyond the stated Term.

Section 30.01. Alterations and Additions by Licensee. No structural, design or exterior alterations may be made by Licensee without Licensor's written consent. No other

additions and/or alterations to the Premises in excess of \$10,000.00 will be permitted unless Licensor consents in writing prior to any such additions and/or alterations being made. Licensor will not withhold consent unreasonably. As to any alteration performed by Licensee less than \$10,000.00, Licensee agrees to provide a receipt for payment and any invoices or explanation of the charges relating to such performance Licensor requires.

Section 31.01. Deleted

Section 31.02. Deleted.

Section 32.01. Entire Agreement. This Agreement contains the entire agreement between the parties hereto and there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between them or other than as herein set forth or as specifically referred to herein. This Agreement is intended to be an integration of all prior or contemporaneous promises or agreements, conditions or undertakings between the parties hereto. It was written by both parties. In the event that this License Agreement is by virtue of law or ordinances is declared to be invalid, either party shall have the right to terminate the Agreement upon declaration thereof.

Section 32.02. Books and Records. Within thirty (30) days of a request from Licensor, Licensee will make available accounting records, statements and/or work papers ("Records") to Licensor or its designate to substantiate Licensee's calculation of revenue and to substantiate payment of Licensee's obligations under this Agreement. Licensor has the right to audit such Records at its expense. Licensee agrees to cooperate in such process. Licensor shall keep all such Records confidential, to the extent permitted by the Illinois Freedom of Information Act.

Section 32.03. Authority of Corporate Licensee. If Licensee executes this Agreement as a corporation, each of the persons executing this Agreement on behalf of Licensee covenants and warrants that Licensee is a duly authorized and existing corporation; Licensee has and is qualified to do business in the State of Illinois; the corporation has full right and authority to enter into this Agreement; and each person signing on behalf of the corporation was authorized to do so.

Section 32.04. Successor Bound. The covenants, terms, provisions and conditions of this Agreement shall be binding upon and inure to the benefit of Licensor and Licensee and their respective successors and, to the extent permitted herein, assigns.

Section 32.05. Governing Law. This Agreement is made, and shall be construed, under the laws of the State of Illinois. The parties agree that any dispute concerning its terms shall be venued in Kane County, Illinois.

Section 32.06. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only and the words contained therein shall in no way be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions of this Agreement or the scope or intent thereof, nor in any way affect this Agreement.

Section 32.07. Pronouns. Wherever appropriate herein, the singular includes the plural and the plural includes the singular.

Section 32.08. Execution of Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which should be an original and all of which shall constitute but one and the same instrument.

Section 32.09. Liquor License. License agrees no alcoholic beverages will be permitted on or sold on premises.

Section 32.10. Addresses and Notices. Any notices required hereunder, shall be in writing and delivered to:

Licensors:

Forest Preserve District of Kane County
719 Batavia Avenue, Building G
Geneva, IL 60134

With copy to:

Patrick M. Kinnally
KINNALLY, KRENTZ, LORAN, HODGE & HERMAN, P.C.
2114 Deerpath Road
Post Office Box 5030
Aurora, IL 60507-5030

Licensee:

Strikers Fox Valley Soccer Club, Inc.
P.O. Box 574
Batavia, Illinois 60510

With copy to:

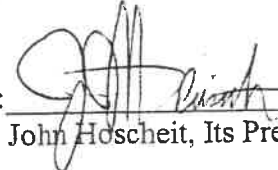
IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the

21st day of September, 2004

Licensors:

FOREST PRESERVE DISTRICT OF
KANE COUNTY

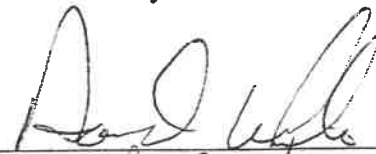
By:


John Hoscheit, Its President

Licensee:

Strikers Fox Valley Soccer Club, Inc.

By:


Its: Vice President / FACILITIES Director



AGENDA MEMORANDUM

DATE: August 27, 2024

TO: Forest Preserve District Finance and Administration Committee

FROM: Jennifer Rooks-Lopez, Chief of Planning and Land Management
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a 1 year Extension for the Historical Structures Operating and Caretaking Agreement with the Preservation Partners

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider a 1-year Extension to the Historic Structures Operating and Caretaking Agreement with Preservation Partners for the management of the Fabyan Villa and Japanese Garden at Fabyan Forest Preserve, and the Durant-Peterson House Museum and Sholes School at Leroy Oakes Forest Preserve.

BACKGROUND:

Preservation Partners has been managing the Fabyan Villa Museum at Fabyan Forest Preserve, and the Durant-Peterson House at Leroy Oakes Forest Preserve since the mid 1990's. On October 25, 2017, the Pioneer Sholes Restoration Society was dissolved, and the operations, income and artifacts transferred to Preservation Partners. The Historic Structures Operating and Caretaking Agreement with Preservation Partners expires on August 31, 2024. A 1-year extension is proposed for the current agreement in order to revisit future management of the Fabyan Windmill.

Preservation Partners provides exclusive exhibits management, staffing, tours, program coordination and marketing for the Fabyan Villa, the Durant-Peterson House, and Sholes School. Additionally, Preservation Partners coordinates programming and tours of the Fabyan Japanese Garden. The District owns all of the land and structures and is responsible for the expense and coordination of maintenance/repairs and utilities for the buildings as well as grounds/landscape maintenance.

The new contract will increase payments to Preservation Partners from a previous annual amount of \$95,000 to a new annual sum of \$115,000 for their services with \$78,000 allocated to the operation of the Fabyan Villa plus an additional \$10,000 for the Japanese Garden and \$27,000 allocated for the operation of the Durant-Peterson House and the Sholes School.

The agreement term is 1 year through August 31, 2025. The District's legal counsel and risk management provider (PDRMA) have reviewed the agreement.

FINANCIAL IMPACT:

Funds totaling \$115,000 were budgeted in the 2024-2025 fiscal year for this project. Sufficient funds totaling \$115,000 are available in the General Fund Administration Organizational Support Account #01-11-11-5020 for this expense totaling \$115,000.

RECOMMENDATION:

Staff recommends the Committee approve the 1-year Historic Structures Operating and Caretaking Agreement extension with Preservation Partners for the management of the Villa at Fabyan Forest Preserve and the Durant-Peterson House Museum and Sholes School at Leroy Oakes Forest Preserve presented.

ATTACHMENTS:

Renewal Historic Structures Operating and Caretaking Agreement

HISTORICAL STRUCTURES OPERATING AND CARETAKING 1-YEAR AGREEMENT

The undersigned, **FOREST PRESERVE DISTRICT OF KANE COUNTY** (hereinafter "FPDKC"), hereby engages the services of **Preservation Partners of the Fox Valley**, an Illinois not-for-profit corporation, St. Charles, Illinois, (hereinafter called "**Preservation Partners**") to provide *the* exclusive program management of the Fabyan Villa and Japanese Garden (at Fabyan Forest Preserve) and the Durant-Peterson House and Pioneer Sholes School (at LeRoy Oakes Forest Preserve), which shall include all staffing, exhibits, tours, and programs related to the venues and to take reasonable measures to advise FPDKC of any maintenance needs arising from time to time during the term hereof. For these purposes, the Fabyan Villa, Fabyan Japanese Garden, Durant-Peterson House and Pioneer Sholes School are herein referred to as the "Venues". FPDKC further hereby grants Preservation Partners all necessary rights of access and possession during its activities for itself, its workers, agents and contractors and for all other purposes convenient or incidental to the exercise by Preservation Partners of the rights herein granted to it and the obligations herein undertaken by it for the term of this Agreement, all as more particularly set forth hereinafter.

1. FPDKC covenants with Preservation Partners that it is the lawful fee simple owner of the lands upon which the Venues are located and that it has the right and authority to make this license and permit grant. The FPDKC is the lawful owner of the exhibit contents, except those expressly donated to Preservation Partners which are displayed in the Villa Museum at Fabyan Forest Preserve and Preservation Partners is the lawful owner of the exhibit contents which are displayed at the Durant- Peterson House and Pioneer Sholes School at LeRoy Oakes Forest Preserve. FPDKC further covenants that it shall remain responsible for all maintenance costs and payment of utilities at the Venues.
2. In exchange for the payment by the FPDKC to Preservation Partners of the sum of One Hundred and Fifteen Thousand (\$115,000.00) Dollars per year (\$78,000 Fabyan Villa; \$10,000 Fabyan Japanese Garden and \$27,000 Durant-Peterson House and Pioneer Sholes School), Preservation Partners agrees to the following obligations to be undertaken on its part:
 - a. To provide the exclusive program management at the Venues, consisting of staffing for tours, placement and arrangement of exhibits, tour scheduling and content, and related programs and events, all of which shall be regularly held according to an agreed-upon schedule of events which shall be established in conjunction with staff of FPDKC.
 - b. To advise FPDKC of any maintenance needs which arise from time to time with respect to the Venues, as observed by Preservation Partners staff.

- c. To provide FPDKC schedules and information on programs at the Villa, Japanese Garden or Durant-Peterson House.

3. The FPDKC manages the Japanese Garden. This includes maintenance and the coordination of all reservations. Preservation Partners may reserve the use of the Japanese Garden for programming through the FPDKC in writing at any time in advance. FPDKC programs and activities shall have priority booking. Preservation Partners shall operate regular tours through the Japanese Garden and provide staffing for special tours during the Garden's open days.
4. This Agreement and the rights granted hereunder and obligations assumed hereby are effective from the date hereof, and shall end on August 31, 2025. This Agreement is subject to the following terms and conditions precedent for the term of this Agreement, which are hereby mutually covenanted and agreed to, by and between FPDKC and Preservation Partners.
5. Preservation Partners agrees to pay for all costs and taxes associated with the payment by FPDKC hereunder, as well as all staffing of its programs at the Venues and shall be solely responsible for compensation and supervision of its volunteers, agents, representatives, employees and contractors and Preservation Partners affirmatively agrees to hold FPDKC harmless from any and all losses of or damages to property, including environmental and economic losses, or injuries to or death of any person resulting from any activities or use of the Venues held, hosted or sponsored by Preservation Partners, its employees, contractors, affiliates, subsidiaries or successors, or any property affected by such activity or use. Preservation Partners shall pay for the defense of FPDKC, its officers and employees in any such litigation, with FPDKC having the right to designate its own local counsel.
6. Preservation Partners understands, acknowledges and agrees that the relationship of Preservation Partners to the FPDKC arising out of this Agreement shall be that of independent Preservation Partners. It is understood that neither Preservation Partners nor any of Preservation Partners' officers, directors, owners, employees or agents, is an employee of the FPDKC and is therefore not entitled to any benefits provided by the FPDKC to its employees. It is further understood by Preservation Partners that Preservation Partners will not be covered under provisions of the worker's compensation insurance of the FPDKC and that any injury or property damage on the job will not be the FPDKC's responsibility, except in cases where such injury or damage is the fault of the FPDKC. Also, it is understood that Preservation Partners is not protected as an employee or as a person acting as an employee under the provisions of the public liability insurance of the FPDKC and, therefore, will be solely responsible for its own actions. FPDKC will in no way defend Preservation Partners in matters of

Preservation Partners' liability. The hiring of qualified personnel to provide the services shall be the sole responsibility of Preservation Partners, as shall the discipline and discharge of such personnel. Preservation Partners shall be solely responsible for compensating its personnel. Preservation Partners shall be responsible for paying any expenses it incurs in the provision of the services, except as otherwise provided herein. Preservation Partners will not be covered under Social Security, federal or state income tax withholding, or any other payroll withholding program of the FPDKC. FPDKC will report payments made to Preservation Partners pursuant to this Agreement as required by applicable federal and state law. (Payments in excess of \$600 will be reported to the Internal Revenue Service on Form 1099-Misc). Neither Preservation Partners nor its employees shall hold themselves out to members of the public as employees of the FPDKC. Preservation Partners shall be solely responsible for purchasing the supplies necessary to satisfactorily perform the Services required under this Agreement, provided, however, that to the extent reasonably practicable, Preservation Partners shall order such supplies through the FPDKC in order to benefit from such volume discounts as may be available to the FPDKC, it being understood and agreed that Preservation Partners shall be entitled to all such benefits, discounts and reimbursements.

7. Preservation Partners represents and warrants that it has, and all persons providing the Services on its behalf have, the requisite education, training and experience to properly provide the Services in accordance with the standards set forth and results to be achieved under this Agreement; have procured all licenses, permits, certifications or like permission required by law, rule or regulation to properly provide the Services; will procure all additional licenses, permits, or like permission hereafter required by law, rule or regulation during the Term of this Agreement; and will keep same in full force and effect during the term of this Agreement.
8. Nothing herein shall be construed to be a grant by FPDKC to Preservation Partners to undertake any maintenance, renovation, expansion or construction at any of the Venues.
9. Preservation Partners is expressly permitted to charge reasonable fees and to undertake solicitation of patrons of events hosted by Preservation Partners on the premises of the Venues, as well as general fundraising efforts held off-site of the Venues. General fundraising events held on the premises of the Venues undertaken by Preservation Partners outside of a specific program event hosted by Preservation Partners must be approved in writing by FPDKC.
10. The privileges herein granted are subject to the paramount rights of the FPDKC, and the FPDKC shall not be liable to Preservation Partners for damage to the property of Preservation Partners

due to maintenance or lack thereof or the installation or removal of any present or future facilities of FPDKC at the Venues.

11. This Agreement shall not in any manner or to any extent limit or restrict the right of FPDKC to grant additional licenses or rights over, along, under and across the Venues described herein for other purposes, provided, however, that FPDKC shall use its best reasonable efforts to avoid conflicts regarding uses and shall coordinate scheduling of events with Preservation Partners in advance of the date of same.
12. Preservation Partners agrees to utilize the property in a manner that will not interfere with the use by the general public of the Venues independent of the programs staffed or hosted by Preservation Partners. Upon completion of an event at the Venues, Preservation Partners shall take reasonable steps to assure that the Venues will be left in a neat, clean and orderly condition and to advise FPDKC staff as soon as reasonably practicable of any extraordinary cleanup or routine maintenance requirements at a Venue.
13. Preservation Partners covenants and agrees that it will not permit or suffer any lien to be put upon or arise or accrue against said Venues In favor of any person or persons, individual or corporate, furnishing either labor or material in any work herein proposed, and Preservation Partners further covenants and agrees to hold FPDKC and said Venues free from any and all liens or rights or claims of lien through it which may or might arise or accrue under or be based upon any mechanic's lien law, so called, of the State of Illinois, now in force or hereafter to be enacted.
14. Preservation Partners agrees to purchase and maintain during the term of this license or any extension thereof, at its cost, a policy or policies of insurance issued by good and responsible insurance companies and in a form satisfactory to FPDKC, as well as abiding by the following covenants:

a. Commercial General and Umbrella Liability Insurance

Preservation Partners shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, it shall apply separately to this

location. CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 0110 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent Preservation Partners, products-completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

FDPKC shall be Included as an insured under the CGL, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self insurance afforded to FDPKC. Any insurance or self-insurance maintained by the FDPKC shall be excess of the Preservation Partners' insurance and shall not contribute with it.

b. Business Auto and Umbrella Liability Insurance

If applicable, Preservation Partners shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non- owned autos. Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

c. Workers Compensation Insurance

If applicable, Preservation Partners shall maintain worker's compensation and employer's liability insurance. The commercial umbrella and/or employer's liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease. If FDPKC has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 11 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Preservation Partners waives all rights against FDPKC and its

officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Preservation Partners' use of the premises. The Workers' Compensation policy shall be endorsed with a waiver of subrogation in favor of the FPDKC for all activities of the Preservation Partners, its employees, agents and sub-Preservation Partners.

d. General Insurance Provisions

i. Evidence of Insurance: Prior to taking occupancy, Preservation Partners shall furnish FPDKC with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

1. There shall be furnished to FPDKC each year a Certificate of Insurance issued pursuant to the requirements contained in sub-paragraphs (1) and (2) of this paragraph FOURTEEN. Insurance coverage as required herein in subparagraphs (A), (B) and (C) shall be kept in force during the term of this license. FPDKC shall be named as an additional named insured.
2. All certificates shall provide for 30 days' written notice to FPDKC prior to the cancellation or material change of any insurance referred to therein. Written notice to FPDKC shall be by certified mail, return receipt requested.
3. Failure of FPDKC to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of FPDKC to identify a deficiency from evidence that is provided shall not be construed as a waiver of Preservation Partners' obligation to maintain such insurance.
4. FPDKC shall have the right, but not the obligation, of prohibiting Preservation Partners from occupying the premises until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by FPDKC.
5. Failure to maintain the required insurance may result in termination

of this lease at FPDKC's option.

6. Preservation Partners shall provide certified copies of all insurance policies required above within 10 days of FPDKC's written request for said copies.

ii. Acceptability of Insurers

For insurance companies which obtain a rating from A.M. Best, that rating should be no less than A.VII using the most recent edition of the A.M. Best's Key Rating Guide. If the Best's rating is less than A.VII or a Best's rating is not obtained, the FPDKC has the right to reject insurance written by an insurer It deems unacceptable.

iii. Cross-Liability Coverage

If Preservation Partners' liability policies do not contain the standard ISO separation of insured's provision, or a substantially similar clause, they shall be endorsed to provide cross- liability coverage.

iv. Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to the FPDKC. At the option of the FPDKC, the Preservation Partners may be asked to eliminate such deductibles or self-insured retentions as respects the FPDKC, its officers, officials, employees, volunteers and agents or required to procure a bond guaranteeing payment of losses and other related costs including but not limited to investigations, claim administration and defense expenses.

e. Indemnification

Preservation Partners shall indemnify and hold harmless the FPDKC and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorney's and paralegals' fees and court costs), arising from or in any way connected with (i) the conduct or management of the premises or of any business or activity therein, or any work or thing whatsoever done, or condition created in or about the premises

during the term of this lease; (ii) any act, omission wrongful act or negligence of Preservation Partners or any of Preservation Partners' subtenants or licensees (if applicable), or the partners, directors, officers, agents, employees, invitees or Preservation Partners of Preservation Partners or Preservation Partners' subtenants or licensees; (iii) any accident, injury or damage whatsoever occurring in or at the premises, except to the extent it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Preservation Partners shall similarly protect, indemnify and hold and save harmless the FPDKC, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, Incurred by reason of Preservation Partners' breach of any of its obligations under, or Preservation Partners' default of, any provision of the Contract.

15. Any notice required or permitted herein shall be in writing and delivered personally, by USPS or electronically via email to the address or addresses or person set forth below:

FPDKC

Executive Director: Benjamin Haberthur
Forest Preserve District of Kane County 1996 S. Kirk Road, Suite 320
Geneva, IL 60134

Preservation Partners of the Fox Valley

Executive Director: Kelsey Shipton
P.O. Box 903
St. Charles, IL 60174

16. This Agreement is not assignable or transferable.
17. This Agreement is subject to the terms and conditions of the original deed of conveyance of the property to FPDKC, if any, and all other conditions, covenants and restrictions of record which may otherwise limit the rights of use contemplated hereby.

IN WITNESS WHEREOF, the FPDKC has executed this document this ____ day of _____ 2024.

FPDKC:

FOREST PRESERVE DISTRICT OF KANE COUNTY
an organized corporation, Forest Preserve

By: _____

Christopher Kious, President

By: _____

Myrna Molina, Secretary

Preservation Partners:

PRESERVATION PARTNERS OF THE FOX VALLEY,
an Illinois not-for-profit

By: _____

Jim Kautz, Board President

By: _____

Kelsey Shipton, Executive Director

hereby are, accepted and approved.

APPROVED AND PASSED on this 10th day of September, 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 29, 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 Native Seed to Use for Natural Restoration of District Lands

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for native seed purchases for 2024/25 Natural Resource Management restoration projects.

BACKGROUND:

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

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

The bid was publicly advertised with five (5) vendors responding. The bid was advertised with the following three projects:

Project 1 – Mill Creek Greenway and Binnie Forest Preserves: 160 species to be sown across an approximately 66-acre field at Mill Creek Greenway and an approximately 39-acre field at Binnie. The restoration at Mill Creek Greenway is a new agricultural to tallgrass prairie restoration located in the center of the preserve. The restoration at Binnie Forest Preserve is a new agricultural to prairie and restoration that continues the planting of the northern section of the preserve. These restorations will also be supplemented with staff and volunteer harvested seed.

Project 2 – Johnson's Mound Forest Preserve: 99 species to be sown across an approximately 23-acre field. This planting is an agricultural to tallgrass prairie conversion that will tie in to the Centennial Grove project, allowing the newly planted grove of trees to be surrounded by a native landscape.

Project 3 – Mill Creek Greenway Forest Preserve: 114 species to be sown across an approximately 60-acre project area. This restoration is a tallgrass prairie restoration from agriculture present at the preserve. This restoration is done in conjunction with the District's 2023 OSLAND grant and will surround the new archery

range and preserve entrance.

The qualified lowest bid for each species was tabulated, with awards for each project going to all five vendors.

The qualified lowest bids are as follows:

Project 1 – Shooting Star Nursery – 92 species: Bid of \$51,572.90

Genesis Nursery – 37 species: Bid of \$14,404.26

Agrecol – 10 species: Bid of \$11,344.22

RES Great Lakes – 17 species: Bid of \$5,937.70

Millborn Seeds – 4 species: Bid of \$1,371.50

Total: 160 species - \$84,630.58

Project 2 – Shooting Star Nursery – 39 species: Bid of \$21,926.89

Genesis Nursery – 30 species: Bid of \$7,391.88

Agrecol – 11 species: Bid of \$5,763.00

RES Great Lakes – 8 species: Bid of \$1,169.20

Millborn Seeds – 11 species: Bid of \$2,691.00

Total: 99 species - \$38,941.97

Project 3 – Shooting Star Nursery – 53 species: Bid of \$49,668.89

Genesis Nursery – 27 species: Bid of \$23,490.36

Agrecol – 13 species: Bid of \$25,052.00

RES Great Lakes – 8 species: Bid of \$6,867.20

Millborn Seeds – 13 species: Bid of \$8,923.50

Total: 114 species - \$114,001.95

FINANCIAL IMPACT:

Funds totaling \$140,000 were budgeted in Fiscal Year 24/25 in the General Fund Native Seed and Plants Account (#01-31-31-6035). Sufficient funds totaling \$140,000 are available in this account for the total expense of Project 1, at \$84,630.58.

Funds totaling \$575,000 were budgeted in Fiscal Year 24/25 in the Construction and Development Planning Account (#03-35-35-7050) for the Centennial Anniversary Improvements at Johnson’s Mound project (#31016). Sufficient funds totaling \$575,000 are available for the expense of Project 2, totaling \$38,941.97.

Funds totaling \$1,250,000 were budgeted in Fiscal Year 24/25 in the Construction and Development Account (#03-35-35-7050) for the Mill Creek Greenway Engineering and Construction project (Project #31013). Sufficient funds totaling \$1,171,300 are available for the expense of Project 3, totaling \$114,001.95.

The total cost of all three projects is \$237,574.50.

RECOMMENDATION:

Staff recommends the Committee approve the bids for Projects 1, 2 and 3 of this native seed purchase with seed from each project coming from three different vendors. The total purchase from Shooting Star Nursery would be 184 species at a total cost of \$123,168.68. The purchase from Genesis Nursery would be for 94 species at a total cost of \$45,286.50, the purchased from Agrecol would be for 34 species at a total cost of \$42,159.22, the purchase from RES Great Lakes would be for 33 species at a total cost of \$13,974.10, and the purchase from Millborn Seeds would be for 28 species at a total expense of \$12,986.00.

ATTACHMENTS:

- County Locator Map*
- Mill Creek Greenway F.P. Project Area Map*
- Binnie F.P. Project Area Map*
- Johnson's Mound F.P. Project Area Map*
- Bid Abstract*

ABSTRACT OF BIDS

SB-FP-22-2324

Individual Seed Bids for Three Locations

Sent to 23 Vendors, 5 Responded

Bidders Name	Shooting Star Native Seeds and Prairie Moon Nursery Partnership	Genesis Nursery, INC	Agrecol, LLC	RES, Great Lakes LLC dba Taylor Creek Restoration Nurseries	Millborn Seeds
Address	Spring Grove, MN	Tampico, IL	Evansville, WI	Broadhead, WI	Brookings, SD
Project 1. Mill Creek Greenway/Bowes Creek Forest Preserves	\$51,572.90	\$14,404.26	\$11,344.22	\$5,937.70	\$1,371.50
Project 2. Johnson's Mound Forest Preserve	\$21,926.89	\$7,391.88	\$5,763.00	\$1,169.20	\$2,691.00
Project 3. Mill Creek Greenway Forest Preserve	\$49,668.89	\$23,490.36	\$25,052.00	\$6,867.20	\$8,923.50
Total Bid Award (Project 1-3):	<u>\$123,168.68</u>	<u>\$45,286.50</u>	<u>\$42,159.22</u>	<u>\$13,974.10</u>	<u>\$12,986.00</u>

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



David Petschke, Director of Finance

Species	Common Name	Ounces	SHOOTING STAR	GENESIS NURSERY	AGRECOL LLC	RES-TAYLOR	MILLBORN SEEDS
Agalinis purpurea	Purple False Foxglove	0.125	23.44	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Agalinis tenuifolia	Slender False Foxglove	0.75	35.16	Non-Responsive	Non-Responsive	45.00	Non-Responsive
Allium cernuum	Nodding Onion	96	1,800.00	1,050.24	Non-Responsive	Non-Responsive	1,170.00
Amorpha canescens	Lead Plant	24	525.00	117.12	360.00	Non-Responsive	Non-Responsive
Anemone canadensis	Canada Anemone	64	1,800.00	Non-Responsive	1,600.00	Non-Responsive	Non-Responsive
Anemone cylindrica	Thimbleweed	8	500.00	Non-Responsive	Non-Responsive	Non-Responsive	237.50
Anemone virginiana	Tall Thimbleweed	14	787.50	Non-Responsive	1,200.00	Non-Responsive	Non-Responsive
Antennaria neglecta	Prairie Pussytoes	1	218.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Antennaria plantaginifolia	Pussytoes	1	218.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Arnoglossum atriplicifolium	Pale Indian Plantain	96	960.00	Non-Responsive	1,200.00	1,728.00	Non-Responsive
Arnoglossum plantagineum	Prairie Indian Plantain	24	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias incarnata	Rose Milkweed	56	875.00	367.36	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias sullivantii	Prairie Milkweed	48	4,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias syriaca	Common Milkweed	80	600.00	320.00	500.00	500.00	350.00
Asclepias tuberosa	Butterfly Weed	32	800.00	Non-Responsive	Non-Responsive	576.00	Non-Responsive
Asclepias verticillata	Whorled Milkweed	16	1,200.00	584.96	Non-Responsive	960.00	Non-Responsive
Astragalus canadensis	Canada Milk Vetch	48	225.00	45.12	Non-Responsive	Non-Responsive	Non-Responsive
Baptisia lactea	White Wild Indigo	128	2,000.00	1,104.64	Non-Responsive	Non-Responsive	784.00
Baptisia bracteata	Cream Wild Indigo	16	1,100.00	850.08	Non-Responsive	1,280.00	Non-Responsive
Blephilia ciliata	Ohio Horse Mint	2.5	171.88	Non-Responsive	320.00	245.00	Non-Responsive
Blephilia hirsuta	Hairy Wood Mint	0.5	28.13	Non-Responsive	60.00	Non-Responsive	Non-Responsive
Brickellia eupatorioides	False Boneset	8	250.00	Non-Responsive	Non-Responsive	224.00	75.00
Camassia scilloides	Wild Hyacinth	60	3,000.00	Non-Responsive	Non-Responsive	3,300.00	Non-Responsive
Castilleja coccinea	Indian Paintbrush	0.75	164.07	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Ceanothus americanus	New Jersey Tea	1	50.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Chamaecrista fasciculata	Partridge Pea	512	576.00	322.56	Non-Responsive	Non-Responsive	Non-Responsive
Chelone glabra	Turtlehead	5	343.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Cirsium muticum	Swamp Thistle	6	187.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Comandra umbellata	False Toadflax	8	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Coreopsis palmata	Prairie Coreopsis	32	2,200.00	Non-Responsive	1,600.00	Non-Responsive	Non-Responsive
Coreopsis tripteris	Tall Coreopsis	48	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Dalea candida	White Prairie Clover	24	67.50	45.12	Non-Responsive	Non-Responsive	Non-Responsive
Dalea purpurea	Purple Prairie Clover	80	225.00	75.20	240.00	Non-Responsive	Non-Responsive
Desmodium canadense	Showy Tick Trefoil	16	120.00	42.08	Non-Responsive	Non-Responsive	Non-Responsive
Desmodium illinoensis	Illinois Tick Trefoil	16	325.00	72.00	400.00	Non-Responsive	Non-Responsive
Dodecatheon meadia	Midland Shooting Star	18	2,250.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Doellingeria umbellata	Flat-top Aster	8	250.00	Non-Responsive	Non-Responsive	360.00	Non-Responsive
Drymocallis arguta	Prairie Cinquefoil	12	112.50	Non-Responsive	120.00	Non-Responsive	Non-Responsive
Echinacea pallida	Pale Purple Coneflower	128	1,200.00	679.68	Non-Responsive	Non-Responsive	Non-Responsive
Epilobium coloratum	Cinnamon Willow Herb	2	90.63	Non-Responsive	Non-Responsive	120.00	Non-Responsive
Eryngium yuccifolium	Rattlesnake Master	80	750.00	Non-Responsive	Non-Responsive	1,200.00	Non-Responsive
Eupatorium perfoliatum	Boneset	5	250.00	Non-Responsive	400.00	Non-Responsive	Non-Responsive
Euphorbia corollata	Flowering Spurge	8	600.00	Non-Responsive	Non-Responsive	Non-Responsive	275.00
Euthamia graminifolia	Grass-leaved Goldenrod	6	337.50	Non-Responsive	300.00	Non-Responsive	Non-Responsive
Eutrochium maculatum	Joe Pye Weed	3	56.25	Non-Responsive	100.00	72.00	Non-Responsive
Galium boreale	Northern Bedstraw	10	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Gaura biennis	Biennial Gaura	5	125.00	Non-Responsive	Non-Responsive	80.00	Non-Responsive
Gentiana andrewsii	Bottle Gentian	5	500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Gentianella quinquefolia	Stiff Gentian	4	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Gentianopsis crinita	Fringed Gentian	0.25	40.63	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Geum triflorum	Prairie Smoke	4	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Hasteola suaveolens	Sweet Indian Plantain	3	140.63	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helenium autumnale	Sneezeweed	8	70.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus grosseserratus	Saw-tooth Sunflower	32	1,000.00	700.16	1,200.00	1,344.00	Non-Responsive
Helianthus mollis	Downy Sunflower	24	900.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus pauciflorus	Prairie Sunflower	80	2,250.00	Non-Responsive	3,900.00	Non-Responsive	Non-Responsive
Helopsis helianthoides	Early Sunflower	224	560.00	280.00	Non-Responsive	Non-Responsive	Non-Responsive
Heuchera richardsonii	Prairie Alumroot	3	375.00	Non-Responsive	Non-Responsive	252.00	Non-Responsive
Hypericum punctatum	Dotted St. John's Wort	1	56.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Iris virginica shrevei	Blue Flag Iris	8	180.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lespedeza capitata	Round-headed Bush Clover	16	175.00	84.96	Non-Responsive	Non-Responsive	Non-Responsive
Liatris aspera	Button Blazing Star	16	600.00	Non-Responsive	1,000.00	Non-Responsive	Non-Responsive
Liatris cylindracea	Dwarf Blazing Star	4	275.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Liatris pycnostachya	Prairie Blazing Star	144	2,700.00	1,980.00	2,750.00	3,240.00	Non-Responsive
Lilium michiganense	Michigan Lily	5	562.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lithospermum canescens	Hoary Puccoon	5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lobelia cardinalis	Cardinal Flower	3	140.63	Non-Responsive	150.00	Non-Responsive	Non-Responsive
Lobelia siphilitica	Great Blue Lobelia	3	140.63	Non-Responsive	Non-Responsive	108.00	Non-Responsive
Lobelia spicata	Pale Spiked Lobelia	3	337.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lycopus americanus	American Bugleweed	3	112.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lysimachia quadriflora	Fen Loosestripe	10	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lythrum alatum	Winged Loosestripe	0.5	31.25	23.44	Non-Responsive	45.00	Non-Responsive
Mentha canadensis	Wild Mint	3	187.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Mimulus ringens	Monkey Flower	1	14.07	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Monarda fistulosa	Wild Bergamot	48	540.00	240.00	Non-Responsive	600.00	Non-Responsive
Oenothera pilosella	Prairie Sundrops	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Oligoneuron albidum	Upland White Goldenrod	16	180.00	Non-Responsive	Non-Responsive	160.00	Non-Responsive

Oligoneuron ohioense	Ohio Goldenrod	12	225.00	Non-Responsive	250.00	264.00	Non-Responsive
Oligoneuron riddellii	Riddell's Goldenrod	12	562.50	Non-Responsive	Non-Responsive	360.00	Non-Responsive
Oligoneuron rigidum	Stiff Goldenrod	8	60.00	39.04	75.00	76.80	Non-Responsive
Oxalis violacea	Violet Wood Sorrel	0.125	46.88	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Oxyopolis rigidior	Cowbane	0.5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Packera plattensis	Prairie Ragwort	0.5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Parthenium integrifolium	Wild Quinine	96	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pedicularis canadensis	Wood Betony	16	1,200.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pedicularis lanceolata	Marsh Betony	16	300.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Penstemon digitalis	Foxglove Beardtongue	32	200.00	160.00	280.00	288.00	Non-Responsive
Penstemon hirsutus	Hairy Beardtongue	3	93.75	Non-Responsive	Non-Responsive	54.00	Non-Responsive
Penthorum sedoides	Ditch Stonecrop	1	7.50	Non-Responsive	Non-Responsive	8.00	Non-Responsive
Persicaria pensylvanica	Pennsylvania Smartweed	6	84.38	Non-Responsive	Non-Responsive	18.00	Non-Responsive
Phlox glaberrima var. interior	Marsh Phlox	3	562.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Phlox pilosa	Prairie Phlox	3	375.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Physostegia virginiana	Obedient Plant	32	700.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Polytaenia nuttallii	Prairie Parsley	4	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Polygala senega	Seneca Snakeroot	1	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Prenanthes racemosa	Smooth Prairie Lettuce	8	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pseudognaphalium obtusifolium	Sweet Everlasting	1	56.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum tenuifolium	Slender Mountain Mint	6	300.00	121.86	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum virginianum	Mountain Mint	7	284.38	129.08	340.00	210.00	Non-Responsive
Ranunculus scleratus	Annual Buttercup	4	87.50	Non-Responsive	Non-Responsive	166.40	Non-Responsive
Ratibida pinnata	Yellow Coneflower	32	160.00	100.16	Non-Responsive	Non-Responsive	Non-Responsive
Rosa blanda	Early Wild Rose	6	131.25	Non-Responsive	180.00	Non-Responsive	Non-Responsive
Rosa carolina	Pasture Rose	4	187.50	Non-Responsive	140.00	Non-Responsive	Non-Responsive
Rudbeckia hirta	Black-eyed Susan	96	300.00	90.24	Non-Responsive	192.00	Non-Responsive
Rudbeckia subtomentosa	Sweet Black-eyed Susan	48	450.00	300.00	320.00	768.00	Non-Responsive
Rudbeckia triloba	Brown-eyed Susan	48	270.00	120.00	Non-Responsive	528.00	Non-Responsive
Ruellia humilis	Wild Petunia	18	337.50	Non-Responsive	440.00	Non-Responsive	Non-Responsive
Scutellaria galericulata	Marsh Skullcap	1	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Scutellaria lateriflora	Mad-Dog Skullcap	8	300.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silene regia	Royal Catchfly	8	850.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium integrifolium	Rosin Weed	32	1,000.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium laciniatum	Compass Plant	64	1,200.00	Non-Responsive	512.00	Non-Responsive	Non-Responsive
Silphium perfoliatum	Cup Plant	24	225.00	142.56	240.00	312.00	Non-Responsive
Silphium terebinthinaceum	Prairie Dock	192	3,900.00	Non-Responsive	1,344.00	Non-Responsive	Non-Responsive
Sisyrinchium albidum	Common Blue-Eyed Grass	2.5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Sisyrinchium angustifolium	Stout Blue-Eyed Grass	1.5	243.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Sium suave	Tall Water Parsnip	3	93.75	Non-Responsive	Non-Responsive	138.00	Non-Responsive
Solidago gigantea	Late Goldenrod	6	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago juncea	Early Goldenrod	1	46.88	Non-Responsive	Non-Responsive	30.00	Non-Responsive
Solidago nemoralis	Old Field Goldenrod	4	150.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago speciosa	Showy Goldenrod	8	225.00	Non-Responsive	300.00	Non-Responsive	Non-Responsive
Solidago uliginosa	Bog Goldenrod	2	93.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum ericoides	Heath Aster	3	300.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum firmum	Shining Aster	9	450.00	Non-Responsive	Non-Responsive	495.00	Non-Responsive
Symphyotrichum laeve	Smooth Blue Aster	48	540.00	Non-Responsive	Non-Responsive	900.00	Non-Responsive
Symphyotrichum lanceolatum	Panicled Aster	4	200.00	Non-Responsive	Non-Responsive	176.00	Non-Responsive
Symphyotrichum lateriflorum	Calico Aster	6	281.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum novae-angliae	New England Aster	22	378.13	Non-Responsive	222.22	825.00	Non-Responsive
Symphyotrichum oblongifolium	Aromatic Aster	5	312.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum oolentangiense	Sky Blue Aster	6	337.50	Non-Responsive	Non-Responsive	225.00	Non-Responsive
Symphyotrichum praelatum	Willow Aster	8	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum puniceum	Bristly Aster	8	500.00	Non-Responsive	Non-Responsive	440.00	Non-Responsive
Symphyotrichum sericeum	Silky Aster	1	62.50	Non-Responsive	79.00	Non-Responsive	Non-Responsive
Taenidia integerrima	Yellow Pimpernel	16	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Thalictrum dasycarpum	Purple Meadow Rue	40	500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Tradescantia ohiensis	Ohio Spiderwort	160	3,250.00	Non-Responsive	2,350.00	Non-Responsive	Non-Responsive
Verbena hastata	Blue Vervain	14	105.00	65.66	Non-Responsive	78.82	Non-Responsive
Verbena stricta	Hoary Vervain	22	123.75	123.86	Non-Responsive	165.00	Non-Responsive
Vernonia fasciculata	Common Ironweed	24	525.00	217.44	Non-Responsive	Non-Responsive	Non-Responsive
Vernonia missurica	Missouri Ironweed	18	731.25	281.34	Non-Responsive	Non-Responsive	Non-Responsive
Veronicastrum virginicum	Culver's Root	3	300.00	Non-Responsive	140.00	Non-Responsive	Non-Responsive
Viola pedatifida	Prairie Violet	4	600.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Viola sororia	Common Blue Violet	1	281.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Zizia aptera	Heart-leaved Golden Alexanders	20	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Zizia aurea	Golden Alexanders	144	1,125.00	584.64	680.00	Non-Responsive	Non-Responsive
Bromus ciliatus	Fringed Brome	128	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Bormus kalmii	Prairie Brome	256	1,280.00	719.36	Non-Responsive	Non-Responsive	792.00
Calamagrostis canadensis	Blue Joint Grass	12	750.00	Non-Responsive	900.00	Non-Responsive	Non-Responsive
Dichanthelium oligosanthes	Scribner's Panic Grass	2	187.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Elymus canadensis	Canada Wild Rye	208	234.00	104.00	Non-Responsive	208.00	Non-Responsive
Glyceria striata	Fowl Manna Grass	12	135.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Koeleria macrantha	June Grass	16	250.00	Non-Responsive	340.00	187.00	Non-Responsive
Andropogon gerardii	Big Bluestem	400	300.00	176.00	288.00	Non-Responsive	Non-Responsive
Bouteloua curtipendula	Side Oats	1056	1,980.00	1,193.28	Non-Responsive	Non-Responsive	Non-Responsive
Eragrostis spectabilis	Purple Love Grass	2	75.00	Non-Responsive	Non-Responsive	90.00	Non-Responsive
Panicum virgatum	Switch Grass	112	84.00	Non-Responsive	120.00	84.00	Non-Responsive
Schizachyrium scoparium	Little Bluestem	1248	1,404.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Sorghastrum nutans	Indian Grass	128	112.00	Non-Responsive	127.00	64.00	Non-Responsive

Sporobolus heterolepis	Prairie Dropseed	448	8,400.00	Non-Responsive	3,136.00	Non-Responsive	Non-Responsive
Spartina pectinata	Cord Grass	400	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex annectens	Small Yellow Fox Sedge	48	540.00	Non-Responsive	Non-Responsive	672.00	Non-Responsive
Carex bebbii	Bebb's Oval Sedge	80	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex bicknellii	Copper-shouldered Oval Sedge	136	3,825.00	Non-Responsive	Non-Responsive	1,795.20	Non-Responsive
Carex blanda	Common Wood Sedge	60	2,250.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex brevior	Plains Oval Sedge	176	990.00	Non-Responsive	1,584.00	1,936.00	Non-Responsive
Carex cristatella	Crested Sedge	22	1,237.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex molesta	Field Oval Sedge	192	4,200.00	1,979.52	Non-Responsive	Non-Responsive	Non-Responsive
Carex normalis	Spreading Oval Sedge	24	900.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex sartwellii	Running Prairie Sedge	16	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex scoparia	Lance-fruited Oval Sedge	48	1,050.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex stipata	Common Fox Sedge	80	1,500.00	Non-Responsive	Non-Responsive	1,408.00	Non-Responsive
Schoenoplectus acutus	Hard-Stemmed Bulrush	32	700.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Scirpus atrovirens	Dark-green Bulrush	3	11.25	Non-Responsive	Non-Responsive	11.25	Non-Responsive
Scirpus cypernus	Wool Grass	0.5	4.69	Non-Responsive	Non-Responsive	4.50	Non-Responsive
Juncus dudleyi	Dudley's Rush	2	62.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Juncus effusus	Common Rush	1	18.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Juncus torreyi	Torrey's Rush	1	25.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lolium multiflorum	Annual Rye	16000	2,400.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
			51,572.90	14,404.26	11,344.22	5,937.70	1,371.50

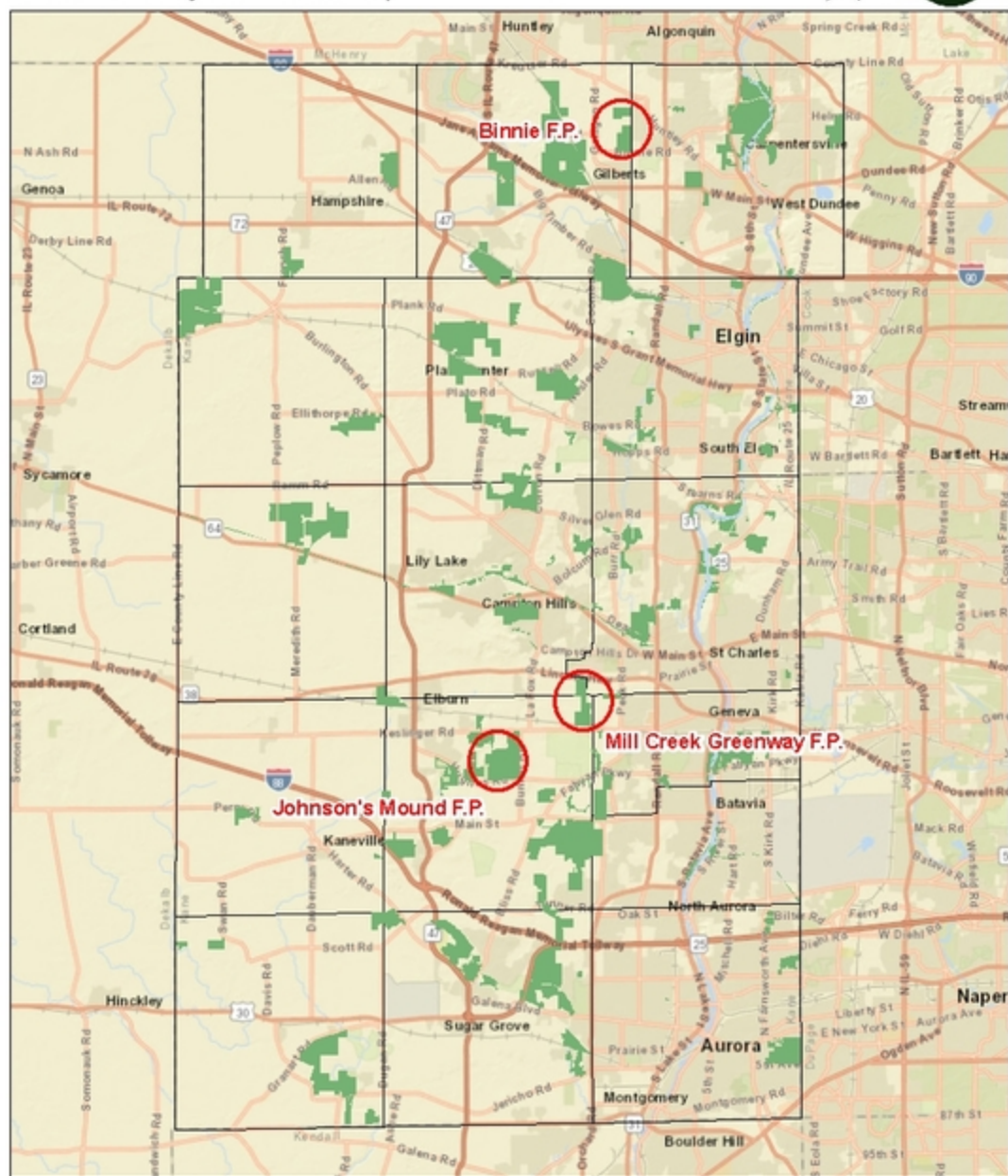
Species	Common Name	Ounces	SHOOTING STAR	GENESIS NURSERY	AGRECOL LLC	RES-TAYLOR	MILLBORN SEEDS
Allium cernuum	Nodding Onion	72	1,350.00	787.68	1,400.00	Non-Responsive	877.50
Amorpha canescens	Lead Plant	64	1,400.00	312.32	960.00	Non-Responsive	Non-Responsive
Anemone canadensis	Canada Anemone	18	506.25	Non-Responsive	560.00	Non-Responsive	Non-Responsive
Anemone cylindrica	Thimbleweed	8	500.00	Non-Responsive	Non-Responsive	Non-Responsive	237.50
Anemone virginiana	Tall Thimbleweed	8	450.00	Non-Responsive	640.00	Non-Responsive	Non-Responsive
Antennaria plantaginifolia	Pussytoes	2	437.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Arnoglossum atriplicifolium	Pale Indian Plantain	32	320.00	Non-Responsive	320.00	576.00	Non-Responsive
Arnoglossum plantagineum	Prairie Indian Plantain	6	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias incarnata	Rose Milkweed	32	500.00	209.92	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias purpurascens	Purple Milkweed	4	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias sullivantii	Prairie Milkweed	8	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias syriaca	Common Milkweed	32	240.00	128.00	220.00	200.00	140.00
Asclepias tuberosa	Butterfly Weed	16	400.00	Non-Responsive	512.00	288.00	Non-Responsive
Asclepias verticillata	Whorled Milkweed	16	1,200.00	584.96	Non-Responsive	960.00	Non-Responsive
Astragalus canadensis	Canada Milk Vetch	26	121.88	24.44	Non-Responsive	Non-Responsive	Non-Responsive
Baptisia lactea	White Wild Indigo	112	1,750.00	966.56	Non-Responsive	Non-Responsive	686.00
Baptisia bracteata	Cream Wild Indigo	2	137.50	106.26	Non-Responsive	160.00	Non-Responsive
Blephilia ciliata	Ohio Horse Mint	1	68.75	Non-Responsive	Non-Responsive	98.00	Non-Responsive
Brickellia eupatorioides	False Boneset	8	250.00	Non-Responsive	Non-Responsive	224.00	75.00
Camassia scilloides	Wild Hyacinth	8	400.00	Non-Responsive	Non-Responsive	440.00	Non-Responsive
Castilleja coccinea	Indian Paintbrush	0.5	109.38	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Chamaecrista fasciculata	Partridge Pea	272	306.00	171.36	Non-Responsive	Non-Responsive	Non-Responsive
Cirsium discolor	Pasture Thistle	8	300.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Coreopsis palmata	Prairie Coreopsis	16	1,100.00	Non-Responsive	770.00	Non-Responsive	Non-Responsive
Coreopsis tripteris	Tall Coreopsis	12	375.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Dalea candida	White Prairie Clover	48	135.00	90.24	Non-Responsive	Non-Responsive	Non-Responsive
Dalea purpurea	Purple Prairie Clover	48	135.00	45.12	141.00	Non-Responsive	Non-Responsive
Desmodium canadense	Showy Tick Trefoil	32	240.00	84.16	Non-Responsive	Non-Responsive	Non-Responsive
Desmodium illinoensis	Illinois Tick Trefoil	16	325.00	72.00	240.00	Non-Responsive	Non-Responsive
Dodecatheon meadia	Midland Shooting Star	14	1,750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Echinacea pallida	Pale Purple Coneflower	64	600.00	339.84	Non-Responsive	Non-Responsive	Non-Responsive
Eryngium yuccifolium	Rattlesnake Master	32	300.00	Non-Responsive	Non-Responsive	480.00	Non-Responsive
Euphorbia corollata	Flowering Spurge	16	1,200.00	Non-Responsive	Non-Responsive	Non-Responsive	550.00
Euthamia graminifolia	Grass-leaved Goldenrod	3	168.75	Non-Responsive	Non-Responsive	Non-Responsive	186.56
Galium boreale	Northern Bedstraw	1	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Gaura biennis	Biennial Gaura	16	400.00	Non-Responsive	Non-Responsive	256.00	Non-Responsive
Gentiana andrewsii	Bottle Gentian	3	300.00	Non-Responsive	Non-Responsive	Non-Responsive	140.63
Gentiana quinquifolia	Stiff Gentian	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus grosseserratus	Saw-tooth Sunflower	8	250.00	175.04	300.00	336.00	157.50
Helianthus mollis	Downy Sunflower	16	600.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus pauciflorus	Prairie Sunflower	8	Non-Responsive	Non-Responsive	400.00	Non-Responsive	Non-Responsive
Helipopsis helianthoides	Early Sunflower	144	360.00	180.00	Non-Responsive	Non-Responsive	Non-Responsive
Heuchera richardsonii	Prairie Alumroot	1	125.00	Non-Responsive	121.00	84.00	Non-Responsive
Hypericum sphaerocarpum	Round-fruited St. John's Wort	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lespedeza capitata	Round-headed Bush Clover	64	700.00	339.84	Non-Responsive	Non-Responsive	392.00
Liatis aspera	Button Blazing Star	48	1,800.00	Non-Responsive	3,550.00	Non-Responsive	Non-Responsive
Liatis pycnostachya	Prairie Blazing Star	32	600.00	440.00	580.00	720.00	480.00
Lilium philadelphicum	Prairie Lily	2	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lobelia siphilitica	Great Blue Lobelia	2	93.75	Non-Responsive	Non-Responsive	72.00	Non-Responsive
Lobelia spicata	Pale Spiked Lobelia	1	112.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Monarda fistulosa	Wild Bergamot	32	360.00	160.00	Non-Responsive	400.00	Non-Responsive
Oenothera pilosella	Prairie Sundrops	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Oligoneuron rigidum	Stiff Goldenrod	12	90.00	58.56	102.00	115.20	Non-Responsive
Parthenium integrifolium	Wild Quinine	32	500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pedicularis canadensis	Wood Betony	32	2,400.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Penstemon digitalis	Foxglove Beardtongue	32	200.00	160.00	280.00	288.00	Non-Responsive
Phlox pilosa	Prairie Phlox	2	250.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Potentilla arguta	Prairie Cinquefoil	16	150.00	Non-Responsive	115.00	Non-Responsive	Non-Responsive
Pseudognaphalium obtusifolium	Sweet Everlasting	1	56.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum tenuifolium	Slender Mountain Mint	2	100.00	40.62	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum virginianum	Mountain Mint	2	81.25	36.88	98.00	60.00	Non-Responsive
Ranunculus scleratus	Annual Buttercup	3	65.63	Non-Responsive	Non-Responsive	124.80	Non-Responsive
Ratibida pinnata	Yellow Coneflower	32	160.00	100.16	Non-Responsive	Non-Responsive	Non-Responsive
Rosa blanda	Early Wild Rose	8	175.00	Non-Responsive	250.00	Non-Responsive	Non-Responsive
Rosa carolina	Pasture Rose	8	375.00	Non-Responsive	300.00	Non-Responsive	Non-Responsive
Rudbeckia hirta	Black-eyed Susan	64	200.00	60.16	Non-Responsive	128.00	Non-Responsive
Rudbeckia subtomentosa	Sweet Black-eyed Susan	16	150.00	100.00	84.00	256.00	Non-Responsive
Rudbeckia triloba	Brown-eyed Susan	16	90.00	40.00	Non-Responsive	176.00	24.00
Silene regia	Royal Catchfly	1	106.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium integrifolium	Rosin Weed	128	4,000.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium laciniatum	Compass Plant	80	1,500.00	Non-Responsive	635.00	Non-Responsive	Non-Responsive
Silphium terebinthinaceum	Prairie Dock	80	1,625.00	Non-Responsive	560.00	Non-Responsive	1,450.00
Sisyrinchium albidum	Common Blue-Eyed Grass	4	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago gigantea	Late Goldenrod	6	45.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago nemoralis	Old Field Goldenrod	5	187.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago speciosa	Showy Goldenrod	6	168.75	Non-Responsive	230.00	Non-Responsive	Non-Responsive
Symphotrichum ericoides	Heath Aster	3	300.00	Non-Responsive	Non-Responsive	Non-Responsive	159.38
Symphotrichum laeve	Smooth Blue Aster	18	202.50	Non-Responsive	Non-Responsive	337.50	Non-Responsive
Symphotrichum novae-angliae	New England Aster	18	309.38	Non-Responsive	180.00	675.00	208.13
Symphotrichum oolentangiense	Sky Blue Aster	4	225.00	Non-Responsive	Non-Responsive	150.00	Non-Responsive
Symphotrichum oblongifolium	Aromatic Aster	16	1,000.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Taenidia integerrima	Yellow Pimpernel	16	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Tradescantia ohiensis	Ohio Spiderwort	48	975.00	Non-Responsive	760.00	Non-Responsive	Non-Responsive
Triosteum perfoliatum	Late Horse Gentian	8	250.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Verbena stricta	Hoary Vervain	8	45.00	45.04	Non-Responsive	60.00	Non-Responsive
Vernonia missurica	Missouri Ironweed	16	650.00	250.08	Non-Responsive	Non-Responsive	Non-Responsive
Veronicastrum virginicum	Culver's Root	2	200.00	Non-Responsive	49.00	Non-Responsive	78.13

<i>Viola sororia</i>	Common Blue Violet	1	281.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
<i>Zizia aptera</i>	Heart-leaved Golden Alexanders	8	300.00	Non-Responsive	Non-Responsive	Non-Responsive	125.00
<i>Zizia aurea</i>	Golden Alexanders	64	500.00	259.84	550.00	Non-Responsive	Non-Responsive
<i>Bromus kalmii</i>	Prairie Brome	320	1,600.00	899.20	Non-Responsive	Non-Responsive	990.00
<i>Elymus canadensis</i>	Canada Wild Rye	320	360.00	160.00	Non-Responsive	320.00	Non-Responsive
<i>Koeleria macrantha</i>	June Grass	16	250.00	Non-Responsive	380.00	272.00	Non-Responsive
<i>Andropogon gerardii</i>	Big Bluestem	128	96.00	56.32	90.00	Non-Responsive	Non-Responsive
<i>Bouteloua curtipendula</i>	Side Oats	800	1,500.00	904.00	Non-Responsive	Non-Responsive	1,200.00
<i>Panicum virgatum</i>	Switch Grass	80	60.00	Non-Responsive	80.00	60.00	Non-Responsive
<i>Schizachyrium scoparium</i>	Little Bluestem	640	720.00	Non-Responsive	Non-Responsive	Non-Responsive	336.00
<i>Sorghastrum nutans</i>	Indian Grass	96	84.00	Non-Responsive	95.00	48.00	Non-Responsive
<i>Sporobolus heterolepis</i>	Prairie Dropseed	320	6,000.00	Non-Responsive	1,910.00	Non-Responsive	2,900.00
<i>Carex bebbii</i>	Bebb's Oval Sedge	32	600.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
<i>Carex bicknellii</i>	Copper-shouldered Oval Sedge	16	450.00	Non-Responsive	Non-Responsive	211.20	340.00
<i>Carex blanda</i>	Common Wood Sedge	32	1,200.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
<i>Carex brevior</i>	Plains Oval Sedge	32	180.00	Non-Responsive	288.00	352.00	200.00
<i>Carex molesta</i>	Field Oval Sedge	32	700.00	329.92	Non-Responsive	Non-Responsive	500.00
<i>Juncus dudleyi</i>	Dudley's Rush	0.5	15.63	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
<i>Lolium multiflorum</i>	Annual Rye	4000	600.00	Non-Responsive	Non-Responsive	Non-Responsive	200.00
			21,926.89	7,391.88	5,763.00	1,169.20	2,691.00

Species	Common Name	Ounces	SHOOTING STAR	GENESIS NURSERY	AGRECOL LLC	RES-TAYLOR	MILLBORN SEEDS
Agalinus tenuifolia	Slender False Foxglove	1	46.88	Non-Responsive	Non-Responsive	60.00	Non-Responsive
Allium cernuum	Nodding Onion	112	2,100.00	1,225.28	2,200.00	Non-Responsive	1,365.00
Amorpha canescens	Lead Plant	64	1,400.00	312.32	960.00	Non-Responsive	Non-Responsive
Anemone canadensis	Canada Anemone	56	1,575.00	Non-Responsive	1,550.00	Non-Responsive	Non-Responsive
Anemone cylindrica	Thimbleweed	32	2,000.00	Non-Responsive	Non-Responsive	Non-Responsive	950.00
Antennaria neglecta	Prairie Pussytoes	1	218.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Antennaria plantaginifolia	Pussytoes	9	1,968.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Arnoglossum atriplicifolium	Pale Indian Plantain	112	1,120.00	Non-Responsive	1,120.00	2,016.00	Non-Responsive
Arnoglossum plantagineum	Prairie Indian Plantain	24	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Asclepias sullivantii	Prairie Milkweed	22	2,062.50	Non-Responsive	Non-Responsive	700.00	Non-Responsive
Asclepias syriaca	Common Milkweed	112	840.00	448.00	840.00	1,440.00	490.00
Asclepias tuberosa	Butterfly Weed	80	2,000.00	Non-Responsive	1,595.00	3,360.00	Non-Responsive
Asclepias verticillata	Whorled Milkweed	56	4,200.00	2,047.36	Non-Responsive	Non-Responsive	Non-Responsive
Astragalus canadensis	Canada Milk Vetch	56	262.50	52.64	Non-Responsive	Non-Responsive	Non-Responsive
Baptisia lactea	White Wild Indigo	208	3,250.00	1,795.04	Non-Responsive	Non-Responsive	1,274.00
Baptisia bracteata	Cream Wild Indigo	64	4,400.00	3,400.32	Non-Responsive	5,120.00	Non-Responsive
Blephilia ciliata	Ohio Horse Mint	3	206.25	Non-Responsive	375.00	294.00	Non-Responsive
Brickellia eupatorioides	False Boneset	32	1,000.00	Non-Responsive	Non-Responsive	896.00	300.00
Camassia scilloides	Wild Hyacinth	16	800.00	Non-Responsive	Non-Responsive	880.00	Non-Responsive
Castilleja coccinea	Indian Paintbrush	1	218.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Ceanothus americanus	New Jersey Tea	1	50.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Chamaecrista fasciculata	Partridge Pea	848	954.00	534.24	Non-Responsive	Non-Responsive	Non-Responsive
Cirsium discolor	Pasture Thistle	8	300.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Comandra umbellata	False Toadflax	8	162.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Coreopsis palmata	Prairie Coreopsis	64	4,400.00	Non-Responsive	3,100.00	Non-Responsive	Non-Responsive
Coreopsis tripteris	Tall Coreopsis	64	2,000.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Dalea candida	White Prairie Clover	56	157.50	105.28	Non-Responsive	Non-Responsive	Non-Responsive
Dalea purpurea	Purple Prairie Clover	112	315.00	105.28	340.00	Non-Responsive	Non-Responsive
Desmodium canadense	Showy Tick Trefoil	24	180.00	63.12	Non-Responsive	Non-Responsive	Non-Responsive
Desmodium illinoensis	Illinois Tick Trefoil	64	1,300.00	288.00	2,420.00	Non-Responsive	Non-Responsive
Dodecatheon meadia	Midland Shooting Star	20	2,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Drymocallis arguta	Prairie Cinquefoil	26	243.75	Non-Responsive	2,607.00	Non-Responsive	Non-Responsive
Echinacea pallida	Pale Purple Coneflower	544	5,100.00	2,888.64	Non-Responsive	Non-Responsive	Non-Responsive
Eryngium yuccifolium	Rattlesnake Master	384	3,600.00	Non-Responsive	Non-Responsive	5,760.00	Non-Responsive
Euphorbia corollata	Flowering Spurge	52	3,900.00	Non-Responsive	Non-Responsive	Non-Responsive	1,787.50
Euthamia graminifolia	Grass-leaved Goldenrod	17	956.25	Non-Responsive	Non-Responsive	Non-Responsive	1,057.19
Galium boreale	Northern Bedstraw	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Gaura biennis	Biennial Gaura	5	125.00	Non-Responsive	Non-Responsive	80.00	Non-Responsive
Gentiana alba	Cream Gentian	36	1,125.00	Non-Responsive	Non-Responsive	Non-Responsive	562.50
Gentianella quinquefolia	Stiff Gentian	2	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Geum triflorum	Prairie Smoke	4	750.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus grosseserratus	Saw-tooth Sunflower	12	375.00	262.56	450.00	504.00	236.25
Helianthus mollis	Downy Sunflower	40	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Helianthus pauciflorus	Prairie Sunflower	40	1,125.00	Non-Responsive	1,980.00	Non-Responsive	Non-Responsive
Heliopsis helianthoides	Early Sunflower	40	100.00	50.00	Non-Responsive	Non-Responsive	Non-Responsive
Heuchera richardsonii	Prairie Alumroot	5	625.00	Non-Responsive	Non-Responsive	420.00	Non-Responsive
Hypericum punctatum	Dotted St. John's Wort	1	56.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lespedeza capitata	Round-headed Bush Clover	112	1,225.00	594.72	Non-Responsive	Non-Responsive	686.00
Liatris aspera	Button Blazing Star	64	2,400.00	Non-Responsive	2,320.00	Non-Responsive	Non-Responsive
Liatris cylindracea	Dwarf Blazing Star	4	275.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Liatris pycnostachya	Prairie Blazing Star	64	1,200.00	880.00	950.00	1,440.00	960.00
Lithospermum canescens	Hoary Puccoon	5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lobelia spicata	Pale Spiked Lobelia	2	225.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Monarda fistulosa	Wild Bergamot	104	1,170.00	520.00	Non-Responsive	1,300.00	Non-Responsive
Oenothera pilosella	Prairie Sundrops	1	75.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Oligoneuron albidum	Upland White Goldenrod	16	180.00	Non-Responsive	Non-Responsive	160.00	Non-Responsive
Oligoneuron rigidum	Stiff Goldenrod	56	420.00	273.28	340.00	537.60	Non-Responsive
Oxalis violacea	Violet Wood Sorrel	0.125	46.88	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Packera plattensis	Prairie Ragwort	0.5	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Parthenium integrifolium	Wild Quinine	134	2,093.75	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pedicularis canadensis	Wood Betony	64	4,800.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Penstemon digitalis	Foxglove Beardtongue	64	400.00	320.00	310.00	576.00	Non-Responsive
Penstemon hirsutus	Hairy Beardtongue	1	31.25	Non-Responsive	Non-Responsive	18.00	Non-Responsive
Phlox pilosa	Prairie Phlox	4	500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Physostegia virginiana	Obedient Plant	8	175.00	Non-Responsive	Non-Responsive	Non-Responsive	100.00
Polytaenia nuttallii	Prairie Parsley	8	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Polygala senega	Seneca Snakeroot	1	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pseudognaphalium obtusifolium	Sweet Everlasting	1	56.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum tenuifolium	Slender Mountain Mint	8	400.00	162.48	Non-Responsive	Non-Responsive	Non-Responsive
Pycnanthemum virginianum	Mountain Mint	18	731.25	331.92	820.00	540.00	Non-Responsive
Ratibida pinnata	Yellow Coneflower	96	480.00	300.48	Non-Responsive	Non-Responsive	Non-Responsive
Rosa blanda	Early Wild Rose	3	65.63	Non-Responsive	98.00	Non-Responsive	Non-Responsive
Rosa carolina	Pasture Rose	16	750.00	Non-Responsive	600.00	Non-Responsive	Non-Responsive
Rudbeckia hirta	Black-eyed Susan	112	350.00	105.28	Non-Responsive	224.00	Non-Responsive
Rudbeckia subtomentosa	Sweet Black-eyed Susan	52	487.50	325.00	408.00	832.00	Non-Responsive
Rudbeckia triloba	Brown-eyed Susan	64	360.00	160.00	Non-Responsive	704.00	96.00
Ruellia humilis	Wild Petunia	16	Non-Responsive	Non-Responsive	395.00	Non-Responsive	Non-Responsive

Scutellaria leonardii	Prairie Skullcap	1	37.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silene regia	Royal Catchfly	8	850.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium integrifolium	Rosin Weed	128	4,000.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Silphium laciniatum	Compass Plant	351	6,581.25	Non-Responsive	2,808.00	Non-Responsive	Non-Responsive
Silphium terebinthinaceum	Prairie Dock	352	7,150.00	Non-Responsive	2,464.00	Non-Responsive	6,380.00
Sisyrinchium albidum	Common Blue-Eyed Grass	10	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago nemoralis	Old Field Goldenrod	12	450.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Solidago speciosa	Showy Goldenrod	52	1,462.50	Non-Responsive	1,940.00	Non-Responsive	Non-Responsive
Symphyotrichum ericoides	Heath Aster	18	1,800.00	Non-Responsive	Non-Responsive	Non-Responsive	956.25
Symphyotrichum laeve	Smooth Blue Aster	64	720.00	Non-Responsive	Non-Responsive	1,200.00	Non-Responsive
Symphyotrichum novae-angliae	New England Aster	56	962.50	Non-Responsive	860.00	2,100.00	647.50
Symphyotrichum oblongifolium	Aromatic Aster	4	250.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum oolentangiense	Sky Blue Aster	52	2,925.00	Non-Responsive	Non-Responsive	1,950.00	Non-Responsive
Symphyotrichum oblongifolium	Aromatic Aster	24	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Symphyotrichum sericeum	Silky Aster	1	62.50	Non-Responsive	Non-Responsive	Non-Responsive	37.50
Taenidia integerrima	Yellow Pimpernel	32	1,500.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Thalictrum dasycarpum	Purple Meadow Rue	48	600.00	Non-Responsive	Non-Responsive	Non-Responsive	600.00
Tradescantia ohioensis	Ohio Spiderwort	224	4,550.00	Non-Responsive	4,032.00	Non-Responsive	Non-Responsive
Verbena stricta	Hoary Vervain	64	360.00	360.32	Non-Responsive	480.00	Non-Responsive
Vernonia missurica	Missouri Ironweed	56	2,275.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Veronicastrum virginicum	Culver's Root	5	500.00	Non-Responsive	150.00	Non-Responsive	195.31
Viola pedatifida	Prairie Violet	4	600.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Viola sororia	Common Blue Violet	1	281.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Zizia aptera	Heart-leaved Golden Alexanders	64	2,400.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Zizia aurea	Golden Alexanders	208	1,625.00	844.48	832.00	Non-Responsive	Non-Responsive
Bormus kalmii	Prairie Brome	1056	5,280.00	2,967.36	Non-Responsive	Non-Responsive	3,267.00
Dichanthelium oligosanthes	Scribner's Panic Grass	2	187.50	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Elymus canadensis	Canada Wild Rye	1564	1,759.50	782.00	Non-Responsive	1,564.00	Non-Responsive
Koeleria macrantha	June Grass	48	750.00	Non-Responsive	900.00	816.00	Non-Responsive
Andropogon gerardii	Big Bluestem	400	300.00	176.00	278.00	Non-Responsive	Non-Responsive
Bouteloua curtipendula	Side Oats	1984	3,720.00	2,241.92	Non-Responsive	Non-Responsive	2,976.00
Eragrostis spectabilis	Purple Love Grass	2	75.00	Non-Responsive	Non-Responsive	90.00	Non-Responsive
Panicum virgatum	Switch Grass	256	192.00	Non-Responsive	256.00	192.00	Non-Responsive
Schizachyrium scoparium	Little Bluestem	2240	2,520.00	Non-Responsive	Non-Responsive	Non-Responsive	1,176.00
Sorghastrum nutans	Indian Grass	320	280.00	Non-Responsive	318.00	160.00	Non-Responsive
Sporobolus heterolepis	Prairie Dropseed	1088	20,400.00	Non-Responsive	4,896.00	Non-Responsive	9,860.00
Carex annectens	Small Yellow Fox Sedge	48	540.00	Non-Responsive	Non-Responsive	672.00	Non-Responsive
Carex bebbii	Bebb's Oval Sedge	64	1,200.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex bicknellii	Copper-shouldered Oval Sedge	256	7,200.00	Non-Responsive	Non-Responsive	3,379.20	5,440.00
Carex blanda	Common Wood Sedge	48	1,800.00	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex brevior	Plains Oval Sedge	256	1,440.00	Non-Responsive	1,538.00	2,816.00	1,600.00
Carex gravida	Long-awned Bracted Sedge	4	81.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex lasiocarpa	Narrow Woolly Sedge	64	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Carex molesta	Field Oval Sedge	224	4,900.00	2,309.44	Non-Responsive	Non-Responsive	3,500.00
Juncus dudleyi	Dudley's Rush	5	156.25	Non-Responsive	Non-Responsive	Non-Responsive	Non-Responsive
Lolium multiflorum	Annual Rye	16000	2,400.00	Non-Responsive	Non-Responsive	Non-Responsive	800.00
			49,668.89	23,490.36	25,052.00	6,867.20	8,923.50

Seed Planting Kane County Locator Map




0 2 4 8 Miles

Map Created August, 2024; ESRI Basemap

Seed Planting Mill Creek Greenway Forest Preserve



 Forest Preserve Boundaries

0 400 800 1,600 Feet

Map Created August, 2024; 2024 Air Photo

Seed Planting Binnie Forest Preserve



0 550 1,100 2,200 Feet

Map Created August, 2024; 2024 Air Photo

Seed Planting Johnson's Mound Forest Preserve



0 650 1,300 2,600 Feet

Map Created August, 2024; 2024 Air Photo



AGENDA MEMORANDUM

DATE: August 29, 2024

TO: Forest Preserve District Planning & Utilization Committee

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

SUBJECT: Presentation and Approval of a Maintenance Agreement with the Geneva Grotto Organization to Maintain the Grotto at Gunnar Anderson Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a maintenance agreement with the Geneva Grotto Organization, previously the Knights of Columbus, to maintain, manage, and restore the grotto at Gunnar Anderson Forest Preserve in Geneva.

BACKGROUND:

The local Knights of Columbus approached the Forest Preserve District of Kane County (District) in 2019, and offered to maintain and restore the Grotto structure at Gunnar Anderson Forest Preserve. The grotto is a historic structure remaining from the Sacred Heart seminary, which was purchased by the District and County in 1972. The Grotto is located within Gunnar Anderson Forest Preserve. While the District maintains the Preserve, it does not maintain the grotto structure. On October 13, 2020, an agreement was approved between the Knights of Columbus and the Forest Preserve District, permitting the Knights of Columbus to maintain, manage and restore the Grotto and the 30-foot area surrounding the structure. Since that time, the Knights of Columbus have created a 501c3 organization, 'The Geneva Grotto Organization', specifically for the management and restoration of the Grotto.

The general terms of the agreement are as follows:

- Term is for three (3) years from the date of approval.
- Area of maintenance will be the grotto structure and 30 feet around the structure.
- Geneva Grotto Association will maintain the structure to include trash removal, graffiti removal and general repair/restoration of the structure.
- Geneva Grotto Association will be responsible, at its sole expense, for the planning, designing, permitting, constructing and maintaining of any improvements to the grotto structure or site.
- Geneva Grotto Association will coordinate any volunteer workdays through the District's volunteer coordinator.
- Geneva Grotto Association will coordinate any natural areas work plans through the District's Natural Resource Management department.
- Geneva Grotto Association will provide general liability insurance and hold the District harmless. Additionally, any contractors working on the site must provide a certificate of insurance naming the District as additional insured.

FINANCIAL IMPACT:

Click or tap here to enter text. There is no financial impact to the District. The Geneva Grotto Organization is responsible for any expenses relative to maintenance, management or repair of the grotto structure, and maintenance of the 30-foot area around the structure.

RECOMMENDATION:

Staff recommends the Committee approve the modified agreement with the Geneva Grotto Organization to maintain, manage and restore the grotto at the Gunnar Anderson Forest Preserve in Geneva.

ATTACHMENTS:

County Locator Map

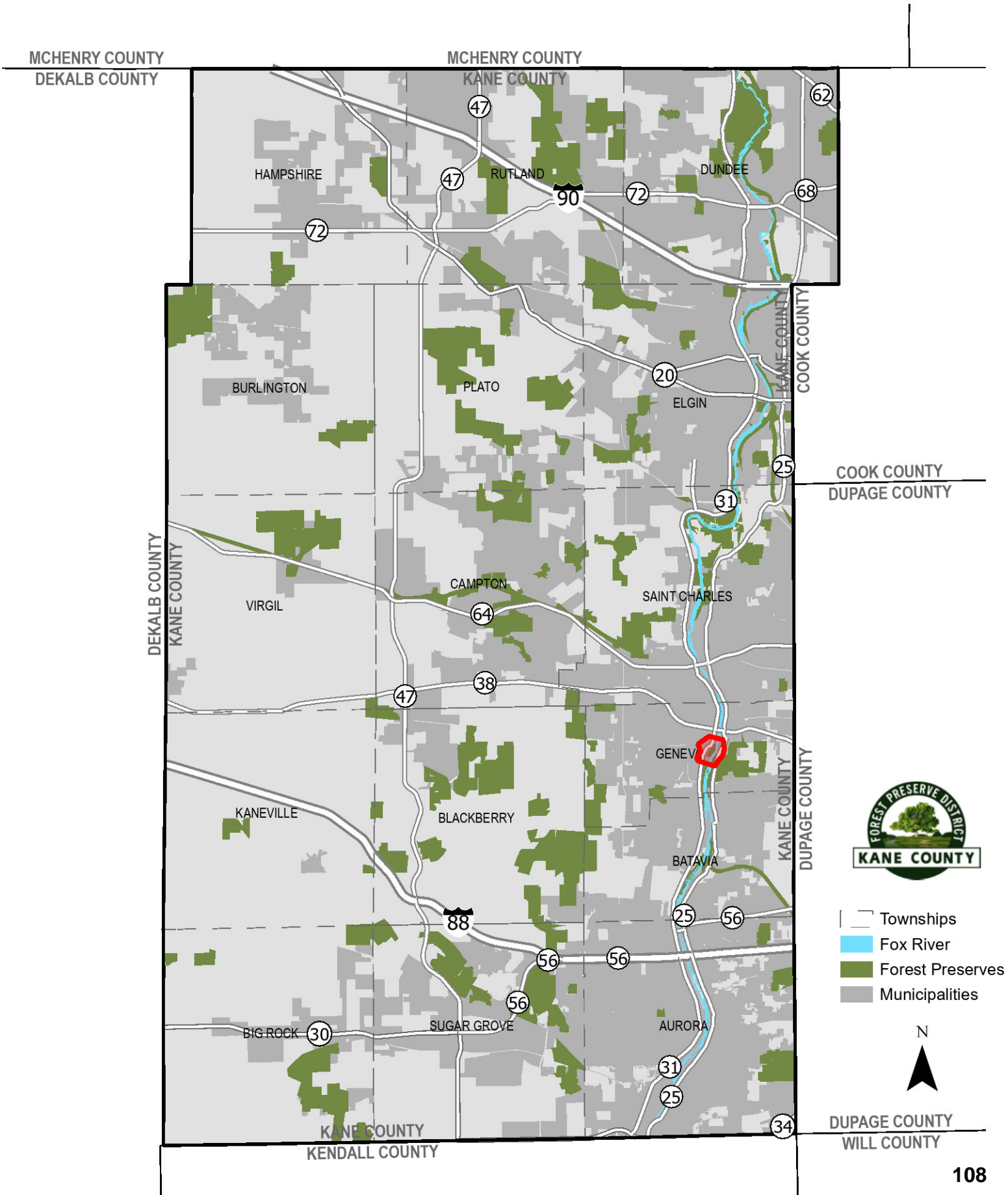
Gunnar Anderson Map

Maintenance Agreement

Gunnar Anderson F.P.

County Location Map

Geneva, IL



MAINTENANCE AGREEMENT

This agreement entered into this ____ day of September 2024, by and among the FOREST PRESERVE DISTRICT OF KANE COUNTY (hereafter "DISTRICT"), and the GENEVA GROTTO ORGANIZATION (hereafter "GGO"):

WHEREAS, it is deemed necessary and desirable to enter into a Maintenance Agreement between the Forest Preserve District of Kane County, Kane County, Illinois and the Geneva Grotto Organization, for the maintenance of the grotto structure at the Gunnar Anderson Forest Preserve; and

WHEREAS, the grotto is a structure left from when the property was a seminary, and still remains since the property's acquisition by the District in 1972, and is now part of the Gunnar Anderson Forest Preserve; and

WHEREAS, the Geneva Grotto Organization desire to maintain the grotto structure.

NOW, THEREFORE, in consideration of the recitals and representations herein set forth, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereby agree as follows:

That the FOREST PRESERVE DISTRICT OF KANE COUNTY (hereinafter "District"), does hereby permit the Geneva Grotto Organization, an Illinois not-for-profit corporation (hereinafter called "GGO") the non-exclusive right, permission and authority to maintain that property, which is described in Exhibit A Grotto Project Area- Gunnar Anderson Forest Preserve (the "Premises"), which is attached hereto and incorporated herein, located within the "Gunnar Anderson Forest Preserve", which District warrants that DISTRICT owns in fee simple. DISTRICT further grants GGO the right of ingress and egress to and from the Premises for itself, its workers, agents and contractors for the purpose of gaining access to maintain the Grotto structure and for all other purposes convenient or incidental to the exercise by GGO of the rights herein granted for the term of this Agreement.

The Aforesaid Permit and non-exclusive license are granted as and from the date hereof, and for a term expiring at the end of three (3) years from the date of this Agreement, and on the following terms and conditions precedent and continuing for the term of this Agreement, which are hereby mutually covenanted and agreed to, by and between DISTRICT and GGO.

1. DISTRICT covenants with GGO that it is the lawful fee simple owner of the aforesaid lands and that it has the right and authority to make this license and permit grant.

2. Acceptance of Premises. GGO accepts the Premises in its "as-is" condition and District has no obligation to improve, restore or alter the Premises. GGO acknowledges that neither DISTRICT nor any agent of DISTRICT has made any representation or warranty except as otherwise expressly provided in this Agreement, with respect to the Premises including, without limitation, any representation or warranty with respect to the suitability or fitness of the land or improvements or any portion thereof for the conduct of Licensee's on-going maintenance project, or compliance of the Premises with the Americans with Disabilities Act of 1990, 42 as amended from time to time (the "ADA").

3. GGO agrees to provide the following at its sole cost and expense:
 - a. To be responsible for all maintenance of the Grotto and grounds within the area depicted as Exhibit A; and
 - b. To be responsible at its sole expense for the planning, designing, permitting, constructing and maintaining of any improvements to Grotto structure or the site; and
 - c. To maintain the cleanliness and orderliness of the Premises and remove trash and debris which may be accumulated on the Premises from GGO sponsored work days, improvement initiatives; and
 - d. To obtain written permission from DISTRICT prior to the undertaking of any of the proposed improvements; and
 - e. To comply with all requirements relating to the Americans with Disabilities Act with respect to GGO, including installation, as necessary of any ADA compatible improvements; and
 - f. To comply with all applicable statutes, rules, administrative rulings, permits or licenses applicable to the events held at the Premises or in the Fox River adjacent to the Premises.

4. The Aforesaid Permit and non-exclusive license concerning the Premises and the GGO License, are granted from the date hereof, and shall expire at the end of three (3) years from the date of this Agreement on the following terms and conditions precedent and continuing for the terms of this Agreement, which are hereby mutually covenanted and agreed to, by and between DISTRICT and GGO.

5. GGO, its volunteers, its agents, representatives, employees and contractors agree to pay for the cost of and hold DISTRICT harmless from any and all losses of or damages to property, including

environmental and economic losses, or injuries to or death of any person resulting from GGO activity or use on the Premises, or any property affected by such activity or use by GGO, its employees, volunteers, contractors, affiliates, subsidiaries or successors. GGO shall indemnify and save harmless DISTRICT, its officers and employees, from all claims, litigation and liability asserted against them or any of them, and any costs and attorney's fees incidental thereto, on account of injury to or death of any person or persons whomsoever, on account of damage to any property, caused by, connected with, or in any way attributable to, the rights herein granted or GGO's failure to comply with any of the terms or conditions hereof.

6. GGO agrees to obtain written approval from the DISTRICT prior to the maintenance or renovation of the Premises. It is expressly understood that no expansion or addition to the structure on the Premises will be undertaken by GGO
7. GGO agrees to obtain any and all necessary permits from any public or quasi-public authorities having jurisdiction concerning the improvements at the Premises.
8. GGO is prohibited from charging for access to the Premises or any solicitation on the Premises with the exception of donations received at events.
9. GGO agrees to pay DISTRICT, its grantees, lessees, licensees, successors or assigns for any and all damage and expense which they or any of them may sustain or be put to because of damage to any property of DISTRICT, its successors or assigns, cause by or attributable to the exercise by GGO of the rights granted by this Agreement.
10. The privileges herein granted are subject to the paramount rights of the DISTRICT, and DISTRICT shall not be liable to GGO for damage to the property of GGO due to the installation, operation, maintenance or removal of any present or future facilities of DISTRICT on its property; subject to the rights of this License.
11. This license shall not in any manner or to any extent limit or restrict the right of DISTRICT to grant additional licenses or rights over, along, under and across said property herein for other purposes, subject to the rights of this license.
12. GGO agrees to utilize the property in a manner that will not interfere with natural or installed drainage. Upon completion of the activities of GGO, DISTRICT's property shall be left in a neat, clean and orderly condition, at the sole expense of GGO.
13. GGO covenants and agrees that it will not permit or suffer any lien to be put upon or arise or accrue against said premises in favor of any person or persons, individual or corporate, furnishing either labor or material in any work herein proposed, and GGO further covenants and agrees to

hold DISTRICT and said premises free from any and all lies or rights or claims of lien which may or might arise or accrue under or be based upon any mechanic's lien law, so called, of the State of Illinois, now in force or hereafter to be enacted. All contracts and agreements that may be made by GGO relating to any work herein proposed, shall expressly state that the interest of DISTRICT in and to said premises shall be wholly free from and not subject to any lien or claim of any contractor, subcontractor, mechanic, material man or laborer, whether based upon any law or regulation of the State of Illinois, or any other authority, now in force or hereafter to be enacted, and GGO also hereby covenants and agrees that it will not enter into any contract for such work which shall not in express terms contain the aforesaid provision.

14. GGO agrees to purchase and maintain during the term of this license or any extension thereof, at GGO's cost, a policy or policies of insurance issued by good and responsible insurance companies and in a form satisfactory to DISTRICT as follows:

- a. Worker's Compensation Insurance Policy (if any GGO employees or independent contractors or employees of independent contractors are providing services hereunder):
 - i. Coverage A: To pay promptly when due all compensation and other benefits required of the insured by the worker's compensation law.
 - ii. Coverage B: Employers Liability - To pay on behalf of the insured limits not less than \$500,000 each accident/occurrence all sums which the insured shall become legally obligated to pay as damages because of bodily injury by accident or disease, including death at any time resulting therefrom.
 - iii. Coverage A and Coverage B will cover all GGO employees, independent contractors or employees of independent contractors, subcontractors or employees of subcontractors, and their subcontractors or employees thereof.
- b. Comprehensive General Liability Policy or Policies covering GGO and all contractors, subcontractors, and all their subcontractors with limits not less than the combined single limit of \$1,000,000 for bodily injuries to or death of one or more persons and/or property damage sustained by one or more organizations as a result of any one occurrence, which policy or policies shall not exclude property of DISTRICT. DISTRICT shall be added as a Named Additional Insured under such policy or policies. Bodily injury means bodily injury, death, sickness, or disease sustained by any person which occurs during the policy period, including death, at any time resulting therefrom. Property damage means (1) physical injury to or destruction of tangible property which occurs during the policy period, including loss of the use thereof at any time resulting therefrom, or (2) loss of use of tangible property which has not been physically injured or destroyed provided such loss of use is caused by an occurrence during the policy period.

There shall be furnished to DISTRICT each year a Certificate of Insurance issued pursuant to the requirements contained in subparagraphs (1) and (2) of this paragraph FOURTEEN (14). Insurance coverage as required herein in subparagraphs (1) and (2) shall be kept in force during the term of this license. On all policies of insurance, DISTRICT shall be listed as a Named Additional Insured.

- 15. This Agreement is not assignable or transferrable. Both parties reserve the right to terminate this agreement with a 60-day written notice.
- 16. This License Agreement is subject to the terms and conditions of the original deed of conveyance of the property and all other conditions, covenants and restrictions of record, each as disclosed by each party to the other party.
- 17. GGO acknowledges and agrees that DISTRICT has and retains primary police jurisdiction over the Premises and GGO agrees to cooperate with DISTRICT Police regarding approval of any surveillance measures undertaken and to follow any limitations that DISTRICT may reasonably require in that regard from time to time, including use and possession of images obtained through approved surveillance of the Premises, if any.

IN WITNESS WHEREOF. the parties have set their hands and seals the day and year first above set forth.

FOREST PRESERVE DISTRICT
OF KANE COUNTY

GENEVA GROTTO ORGANIZATION

By: _____
Chris Kious, President

By: _____
Patrick Murtaugh, President

Attest:

Attest:

Myrna Molina, Secretary

Secretary

EXHIBIT A

Grotto Project Area, Gunnar Anderson Forest Preserve



Uniform Relocation Assistance & Real Property Acquisition Policies Act of 1970 (P.L. 91-646) and/or the Illinois Displaced Persons Relocation Act (310 ILCS 40 et. seq.), as applicable; 4) the Illinois Human Rights Act (775 ILCS 5/1-101 et. seq.); 5) Title VI of the Civil Rights Act of 1964, (P.L. 83-352); 6) the Age Discrimination Act of 1975 (P.L. 94-135); 7) the Civil Rights Restoration Act of 1988, (P.L. 100-259); and 8) the Americans with Disabilities Act of 1990 (PL 101-336); and will maintain the project area in an attractive and safe condition, keep the facilities open to the general public during reasonable hours consistent with the type of facility, cease any farming operations, and obtain from the Illinois DNR written approval for any change or conversion of approved outdoor recreation use of the project site prior to initiating such change or conversion; and for property acquired with OSLAD assistance, agree to place a covenant restriction on the project property deed at the time of recording that stipulates the property must be used, in perpetuity, for public outdoor recreation purposes in accordance with the OSLAD programs and cannot be sold or exchanged, in whole or part, to another party without approval from the Illinois DNR, and that development at the site will commence within 3 years; and

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois certifies to the best of its knowledge that the information provided within the OSLAD grant application for the Glenwood Forest Preserve Re-development Grant Project is true and correct.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the President be, and hereby is, authorized and approved to seek grants from the Illinois Department of Natural Resources (IDNR) for the assistance in the improvements and developments in the project listed above by applying for an Open Space Land Acquisition Development (OSLAD) grant for the Re-development of Glenwood Forest Preserve.

APPROVED AND PASSED on this 10th day for September 2024.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: August 29, 2024

TO: Forest Preserve District Planning & Utilization Committee

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

SUBJECT: Presentation and Approval of a Request to Submit an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition & Development (OSLAD) Grant Application for the Redevelopment of Glenwood Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider applying for an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition and Development (OSLAD) Grant for the Redevelopment of Glenwood Forest Preserve in Batavia.

BACKGROUND:

Glenwood Forest Preserve is located in Batavia along the eastern edge of the Fox River and adjacent to the Fox River and Prairie Path Trails. A smaller preserve, Glenwood is situated between the City of Batavia and Fox Valley Park District owned Lippold Park which has been awarded a grant to construct a multi-use bridge over the Fox River between Les Arends and Lippold park.

In addition to replacement of the existing shelter and restroom, the existing parking lot and trail crossing needs to be realigned for improved visibility between trail users and parking lot access. Additional amenities to be provided will include a canoe/kayak launch as well as ADA fishing stations and trail access along the edge of the Fox River. This project was identified in the Districts 2015 Comprehensive Master Plan and 2021 updates.

Staff is requesting permission to apply for the IDNR OSLAD grant to assist with funding the project. The OSLAD grant will reimburse the District 50% of the construction and engineering costs up to a \$600,000 match. Staff is recommending a maximum project amount of \$1,200,000 at this time to maximize the grant and until the cost is complete.

FINANCIAL IMPACT:

If the project is approved by the IDNR funds totaling \$1,200,000 will be allocated within the Construction and Development fund for the 2025/2026 fiscal year. There is no expense required to submit the grant application.

RECOMMENDATION:

Staff recommends the Committee approve the request to apply for the Open Space Land Acquisition and Development Grant through the Illinois Department of Natural Resources for the Re-development of Glenwood Forest Preserve.

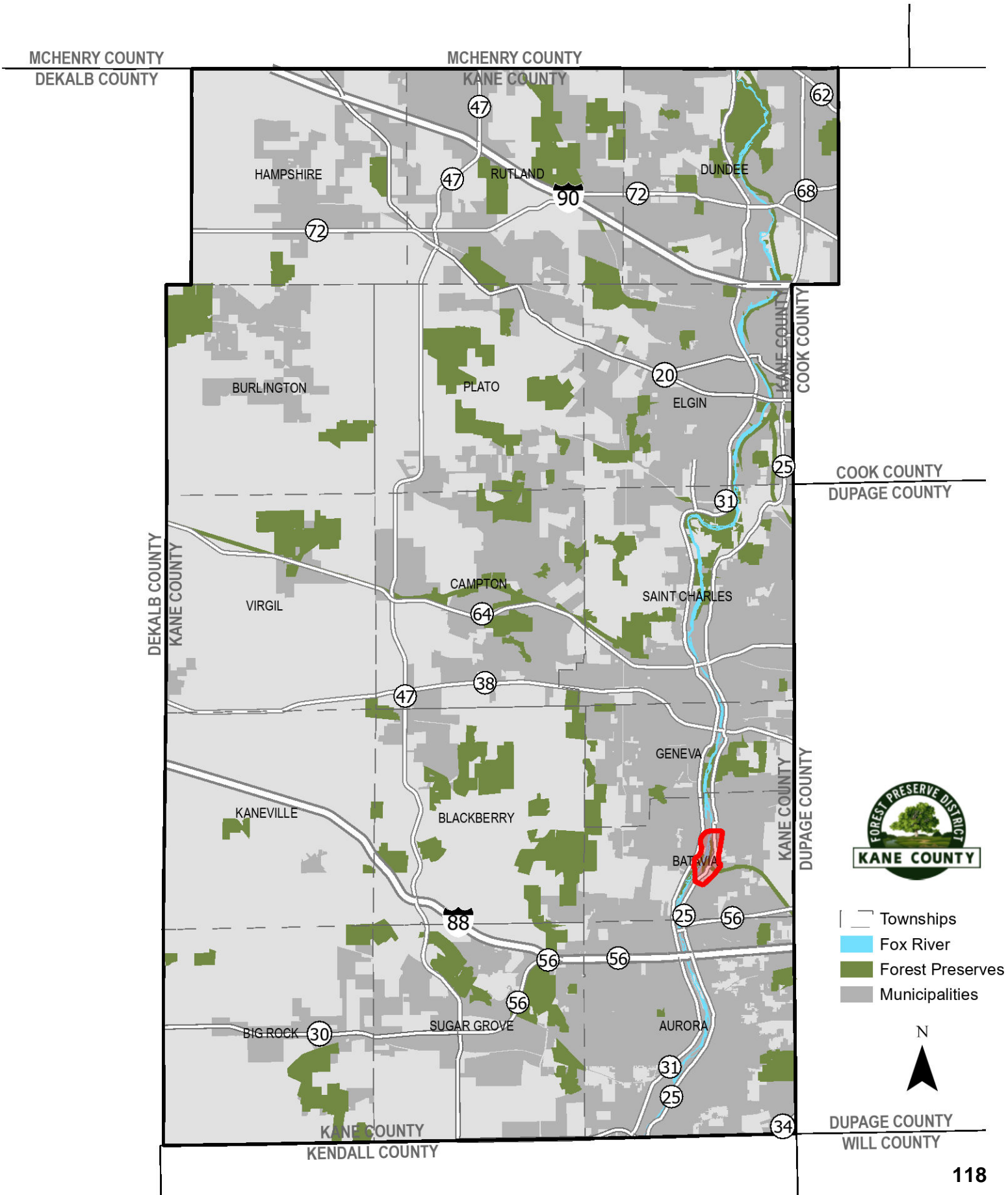
ATTACHMENTS:

- Glenwood Location Map*
- Glenwood Concept Plan*

Glenwood Park F.P.

County Location Map

Batavia, IL



STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. DOC-2024-46

MONTHLY REPORTS



Human Resources Department Memorandum

TO: Benjamin Haberthur, Executive Director
FROM: Jennifer Clough, Director of Human Resources
DATE: September 10, 2024
RE: August 2024 Report

Employee Relations, Recruiting and Benefits:

- Current full-time open positions with the District include four Ranger Assistants with opportunities open on both North and South teams, one Ranger and one Police Officer. The department also continues to actively recruit for various part-time and seasonal opportunities, including a concentrated effort to deepen the District's part-time police officer pool.
- Interviews were held for the positions of Ranger Assistant and Police Officer; two employment offers and onboarding activities were completed for new operations staff as a result. Offboarding activities have begun for the District's approximately 30 seasonal employees.
- The McGrath Compensation and Classification Study was presented and adopted by full commission in August. Implementing these recommendations means the District can offer market competitive wages to recruit and retain its talent. Additionally, it will be able to evaluate other study suggestions for future total compensation enhancements.
- Human Resources worked closely with New World to build out the District's HRIS system to accommodate and manage the new compensation step system and classification structure, ensuring a timely implementation of the position and pay change outcomes of the study.
- The Department is using preliminary data from the McGrath study related to benefits to prepare an analysis and recommendation that the District consider modern and competitive modifications to the District's insurance benefit plan structure, which may include a high deductible option, premium structure modifications, and an insurance waiver program. It is also further evaluating suggestions on time off benefits and has prepared a recommendation for the board to consider adjustments to the District's holiday schedule.
- The Department offers two open enrollment periods each year for different benefit plans and programs offered by the District. HR is currently preparing materials for fall open enrollment, and is collaborating with counsel to amend its Cafeteria Plan for review and approval by the commission.
- Human Resources is beginning the process for converting its 457k plan with Equitable to a new platform, which is intended to better serve participants and reduce administration time and fees. This benefit vendor has been invited to offer training on personal finances to employees at the District's Fall All Staff Meeting.
- Inconsistent billing issues and reporting errors persist both with PlanSource (IPBC insurance benefits platform) and IMRF, as both have undergone major website and platform improvement projects. Managing discrepancies in order to ensure accurate reporting and invoicing continues to demand significant effort and time of the department. A formal meeting with IPBC partners has been requested to ensure the most successful and timely resolution is reached.
- The Department is nearly complete with its responsibility to lead the annual performance evaluation process. Once this annual project has been closed, Human Resources will begin to review and revise the District's performance management process and tool, and anticipates to roll out a new program in 2025.
- Department staff participated in National Night Out (photos attached), seed harvest at Muirhead Springs, and an IPBC Plan Rules and Administrator Webinar.



Human Resources Department Memorandum

Wellness, Training and Safety:

- The month of August was **injury free!**
- The Safety and Wellness Coordinator chaired the quarterly team meeting. Staff is currently considering programming options with insight received from recent wellness screenings and is conducting targeted safety training amongst different employee groups based on specified needs. Additionally, Blue Cross/Blue Shield online wellness options are being promoted to employees.
- The District has recently moved its EAP services to ComPsych through IPBC. In doing so, it purchased enhanced programming and resources for the District's police officers. The First Responder program offers a mental health assessment to participants that meets the ILETSB's recommendations under PA 101-652. The District has introduced it to its officers and invited participation when the survey opened in late August. The District will be provided with an aggregate report to use to guide programming and care.
- Human Resources has reinstated its effort to evaluate the appropriateness and potential design of a work capacity test for employees required to participate in prescribed burning in their respective positions. This project has been used to prepare the District's annual SMART goal for PDRMA, the District's risk management insurance liability provider. The District received its first incentive check of \$500 for submitting its goal.
- The District's Safety and Wellness Coordinator researched and recommended safety signage for the Carpentersville Dam removal project (photo attached).
- The department purchased 6 new AEDs to replace aging equipment in the field. Replacement equipment was distributed to Creek Bend Nature Center and Tomo Chi Chi Lodge in August.
- Staff inspected the elevators at Brewster Creek Lodge and Creek Bend Nature Center, the fire extinguishers for District 197, and the new bison enclosure at Burlington Prairie Forest Preserve (photo attached). A management plan was sent to PDRMA for review and approval.
- The department also assisted the fleet management division with lift safety inspections and shop OSHA compliance. An independent inspector will complete the lift recertification and upgrades the control panel (photo attached).
- Staff continues on a regular basis to teach Red Cross CPR/1ST Aid to District employees and volunteers for biennial certification.





Human Resources Department Memorandum



Volunteer Resources:

The summer months continue to be the most active and demanding of Volunteer Resources staff. Look for an exciting and extensive summer summary from Volunteer Resources in September.



Public Safety Department Memorandum



TO: Benjamin Haberthur, Executive Director
FROM: Paul Burger, Director of Public Safety/Chief of Police
RE: August Report, 2024

REPORTS

31 reports were taken from 172 dispatched calls for service.

CITATIONS & WARNINGS ISSUED

64 total citations written: 2 State violations, 52 ordinance violations, 10 written warnings.

REPORT HIGHLIGHT SYNOPSIS

Illegal Dumping

An unknown offender dumped scrap and debris in the brush just off of the parking lot at the Raymond Street property, including a wooden door and ladder. No identifying information was located. Three doors and some casing were dumped at Mill Creek FP. A patron at Meissner-Corron FP witnessed a landscaping company was dumping at the preserve, but the offenders were gone by the time officers arrived on the scene.

Dumpster Fire

A patron was at Oakhurst FP, when they saw smoke and fire coming from one of the dumpsters. Aurora Fire Department arrived on the scene to extinguish the fire. No obvious ignition points or accelerants were located.

Graffiti

Many instances of graffiti were discovered this past month at Johnson's Mound, Voyageurs Landing, Fabyan, and Poplar Creek Forest Preserves. Also, on several separate occasions at the trailhead of the Great Western Trail at LeRoy Oakes.

On August 20th, a man was found sitting at the picnic shelter at LeRoy Oakes Great Western Trailhead that matched the description of the offender from two earlier instances of graffiti being found at the site. He was sitting next to a pole that had graffiti on it in the same color and content as the previous incidents. An officer contacted the man, where he discovered a marker in the man's possession that was the same color as the graffiti. The man admitted to writing the graffiti. The officer placed the offender under arrest and transported him to Kane County jail for processing. The offender has been banned from all Kane County Forest Preserve properties.

Suicidal Subject

While two patrons were on the trail at Bliss Woods FP, they came across a woman lying in the roadway in her underwear, crying, and stating that she had been thrown out of a car. Officers and paramedics arrived on the scene. The woman relayed that her boyfriend threw her out of his car and took her clothes and cellphone. The woman was under duress, saying she wanted to die. She was transported to Mercy Hospital for observation. Officers were able to locate the boyfriend and found a meth pipe in his car. The man was cited for possession of drug paraphernalia.

Armed Robbery

A man was riding his bike on the trail at Raymond Street, when he was stopped by a man asking for directions. The rider dismounted from his bike, when the man / offender kicked his foot, causing him to stumble. The offender produced a knife and demanded the man's bike. The offender took the bike and rode away. The victim then called police. Elgin PD, KCSO, and Forest Preserve officers began a search for the offender. The victim was transported back to his home. The offender was not able to be located. The case remains open for investigation.

TRAINING & MEETINGS

Meetings:

- Full Time Police Officer Staff Meeting
- LEADS Audit (Sgt. Hayes)
- National Night Out (Officers Kotlarz, Sadowski, & Carr)
- Campgrounds (Chief Burger)
- IPLEA (Ofc. Kelly)
- Bison Meeting (Chief Burger)

Training:

- Departmental Police Law Training / Officers Legal Questions Answered

August 2024 Reports by Location/Offense

Location	Criminal Defacement to Property	Destruction of Natural Resources	Dumping	Fire	Hours of Use	Off Road Where Prohibited	Suicidal Subject	Criminal Damage to Property	Theft - Property	Camping Where Prohibited	Dog Bite	Suspicious - Incident	Check For Welfare/Well being	Burglary to Motor Vehicle	Abandoned - Vehicle	Disorderly Conduct	Campground Complaints	Expired Vehicle Registration	Consumption of Alcohol Prohibited	Armed Robbery	Grand Total
Burlington Prairie F.P.							1														1
Fabyan F.P. (West)												1									1
Fabyan F.P. (Windmill)	1									1											2
Fox River Shores (East) F.P.								1													1
Fox River Trail - Elgin Twp.		1																			1
LeRoy Oakes F.P.				1																	1
Oakhurst F.P.			1														1				2
Big Rock F.P.																		1			1
Bliss Woods F.P.						1															1
Johnson's Mound F.P.	1																				1
Fox River Bluff East F.P.												1									1
Tekakwitha Woods F.P.					1																1
Poplar Creek F.P.	1																				1
Fox Valley Ice Arena												1									1
Big Rock Campground								1								1					2
Raceway Woods F.P.				1										1							2
Meissner-Corron F.P.			1																		1
Mill Creek F.P.			1																		1
Paul Wolff Campground																1					1
Dick Young F.P.									1												1
Raymond Street F.P.			1																	1	2
Voyageurs Landing F.P.	1								1												2
Great Western Trail - LeRoy Oakes FP Trailhead	3																				3
Grand Total	7	1	3	1	2	1	1	1	2	1	1	1	2	1	1	1	1	1	1	1	31



Planning & Land Management Department Memorandum

TO: Benjamin Haberthur, Executive Director

FROM: Jennifer Rooks-Lopez, Director of Planning & Land Protection
Patrick Chess, Director of Natural Resources
Jeremy Jensen, Director of Operations

RE: August 2024 Department Monthly Report

PLANNING

LAND ACQUISITION

Staff continues to work with the Land Acquisition Committee on the evaluation and acquisition of properties. The District closed on an approximately 298-acre acquisition at the southwest corner of Route 47 and I-90 in Huntley, adjacent to Rutland FP, on August 23rd.

GRANT PROJECTS



Carpentersville Dam, February 2023

Carpentersville Dam Removal

In an agreement ratified by the Commission in 2015 and extension in 2018, the IDNR agreed to provide the funding to remove the Carpentersville dam. The dam currently fragments the Fox River by creating a barrier that prevents the free movement of fish and other aquatic organisms, compromises the water quality of the Fox River upstream, and is an impediment to safe canoe and kayak recreational use.

Project Updates:

- June 2024 – Bids for the dam were opened on June 27th and are currently under review for approval by the IDNR. Staff anticipates approval the first week of July to present to full commission on July 9th. If IDNR approval is delayed, the project will be moved to the August agenda for approval.
- July 2024 – The IDNR formally approved the dam-removal contract on July 2. The Forest Preserve Commission subsequently approved the contract on July 9. The lowest, qualified bidder was HGS, LLC dba RES Environmental Operating Company, LLC. A pre-construction meeting will be held on August 9 and deconstruction is estimated to begin in late August.
- August 2024 – Staff, V3 and RES Environmental met with representatives from Kane DuPage Soil and Water Conservation District on August 26th to review the proposed in water management plan, schedule and address concerns. Construction staging will begin the week of September 2nd, with the installation of the rock causeway scheduled to begin the week of September 12th.

Jon J. Duerr F.P. Renovation Project

The District was awarded an Open Space Land Acquisition and Development (OSLAD) in June 2022 for improvements to the Jon Duerr Forest Preserve. This project will renovate the existing prairie, parking lots, shelters, restrooms and realign a section of the Riverbend regional trail as well as replace the existing boat launch with a new ADA compliant launch that is able to accommodate small motorized boats.

Project Updates:

- June 2024 – Construction at Jon Duerr Forest Preserve started on June 17th. The parking lot and boat launch will be closed for the duration of the project. The Fox River Trail will be rerouted during construction, to keep it open to the public as much as possible.
- July 2024 – The existing parking lot, bike trail, shelters, and small restroom were removed. Grading and base material were installed for the new roadway/parking lot, shelters, restroom and re-aligned bike path.
- August 2024 – Both shelters have been installed. The realigned paths and roadways will be paved in September, and the new boat/kayak structure will also begin.



Mill Creek Greenway

The District was awarded an Open space Land Acquisition Grant (OSLAD) in 2023 for improvements to the Mill Creek Greenway Forest Preserve. This project will develop the 62.5 acres purchased in 2016 with Land Water Conservation Funding (LWCF) by introducing resource-based recreation elements that include an outdoor archery range (first of the District's kind), interpretive nature trails, 60+ acres of prairie restoration, parking, restrooms, and design for a future linkage to a regional bike trail.

Project Updates:

- June 2024 – Construction documents and specifications are in final review. The project is expected to release for bid on July 23rd.
- July 2024 - Construction documents and specifications are still in final review. The project is expected to release for bid on August 20th.



- August 2024 – Construction documents and specifications are still in final review. The project is expected to release for bid in Fall 2024.

CAPITAL PROJECTS

Drainage Projects

The Drainage Committee met on May 15th to discuss the status of various active drainage projects throughout the District.

- June 2024 – Drain tile replacement and repair at Otter Creek FP out for public bid.
- July 2024 – Hartstrand Water Solutions, LLC was the lowest, qualified bidder for the project.

Muirhead Springs Wetland/Stream Mitigation Bank Project

In 2017, the District began planning to restore over 200 acres of wetland at Muirhead Springs Forest Preserve as part of a wetland mitigation bank. V3 Companies was chosen and approved to be the consultant for this project. Staff and V3 met on-site to review the site conditions.

Project Updates:

- May 2024 – The additional berm to contain the escaping water to the north has been constructed and spring plug planting started in May.
- July 2024 – Plug plantings and seeding have halted for the summer but will resume again in the fall. For now, the contractor is focused on maintenance, management and establishment.
- August 2024 – Staff met with representatives of the Army Corps. of Engineers on August 26th for the annual compliance visit and inspection. The ACOE representatives were very excited about our progress to date and the abundant wildlife present!



A flock of endangered whooping cranes with a young colt (orange-brown) made a stop at Muirhead Springs last month, accompanied by Sandhill cranes and a Canada goose. (photo credit Kevin Hatcher)

Brunner Family & Buffalo Park Forest Preserves Improvements Project

The District has been working closely with the Kane County Division of Transportation (KDOT) regarding various enhancements to these Preserves associated with the Longmeadow Road improvements. The improvements will include construction of a shelter, bathroom, trail connection from northerly parking lot to shelter/bathroom parking lot, existing gate upgrades, and converting various areas of limestone trails to asphalt surfaces including required drainage improvements.

Project Updates:

- June 2024 – Contracts have been signed and the pre-construction meeting is scheduled for July 3rd.
- July 2024 – Contractor has begun excavation of the paths and for the new drainage devices.
- August 2024 – Concrete sidewalk along parking lot and to the new shelter location has been poured. Base stone has been placed for the proposed asphalt trails. Sled hill has been restored with seed and erosion control matting. Drainage and trail grading have started in Area 2.



LAND MANAGEMENT

NATURAL RESOURCE MANAGEMENT

Restoration

Weed Management

Staff continued to focus primarily on Chemical Weed Management at nearly every preserve in August, totaling over 410 hours. Target species this last month were purple loosestrife and common reed.

Seed Harvesting

Seed collection continues with many species including golden Alexanders, prairie cinquefoil, and pale purple coneflower. Weekly volunteer seed collections began this month and were held at Burlington Prairie, Big Rock, Muirhead Springs, and Prairie Kame Forest Preserves. We have about 20 regular volunteers and several partner agencies that come out every Wednesday to assist us with seed collection. Additionally, staff added over 200 hours of harvesting native seed.

Bison Reintroduction

The District has completed the first phase of fence construction at Burlington Prairie Forest Preserve. Approximately 32 acres are now enclosed, and efforts continue to bring water and electric utility to the site prior to bison reintroduction.

Wildlife

Deer Management Program

A total of 62 hunters have been selected for the District's 2024-2025 Deer Management Program. This year an additional 2 new sites were added to the program: Binnie & Lone Grove Forest Preserves. This past month, each selected hunter completed an archery proficiency test and attended the mandatory hunter safety training presentation, required for all participating members.

Turtle Conservation and Research Projects

In August a total of 94 Blanding's turtle hatchlings were released from our incubation efforts. We typically wait about a month before release & therefore, we expect to release a few more clutches in the coming weeks. Hatchling releases occur in preserves where the nest was initially laid & where their parents reside.



First phase of bison fencing construction completed at Burlington Prairie FP.



Wood duck ready for banding and sampling for pathogens.



Blanding's turtle hatchling about to be released back into its original preserve.

Avian Research

Wildlife staff have been assisting Illinois Department of Natural Resources (IDNR) with mourning dove & wood duck banding. A total of 90 doves were banded on District property throughout the month of August. Staff have just begun wood duck banding operations with 7 banded this month. The Forest Preserve District of Cook County assisted with our wood duck banding to collect samples for a master's project assessing pathogens and overall physical health of wood duck populations in the Chicagoland region.

Trades staff assisted wildlife staff by successfully installing a MOTUS tower at Needham Woods. This tower can pick up transmitter tags deployed on migratory species, documenting the migration patterns of a variety of wildlife such as bats, birds, dragonflies, etc.

Mussel Release & Fish Surveys

The Forest Preserve District of DuPage county returned & assisted staff in the release of 365 Giant Floater mussels into Ferson Creek this past month. The mussels have been growing in their Urban Stream Research Center since this past winter.

DuPage staff also assisted Kane wildlife staff with fish surveys at LeRoy Oaks. This effort was a required post-construction survey, following the new bridge installation at the preserve.

OPERATIONS

Special Events

Each year, as the summer begins to wane, the focus on operations shifts from accommodating a healthy amount of weekend reservations for families in our picnic pavilions to preparing for special events. While most of the events really ramp up and get going after the Labor Day holiday weekend, preparation to accommodate these events begins in August. Some of our larger events, like the cross-country meet hosted every October at Leroy Oakes, require extensive field mowing for the requested course and to make sure this completed on time with minimal effect on our standard day to day requirements, the rough-cut mowing has to be done in



Photos of the MOTUS tower being installed at Needham Woods.

Department Memorandum

August Report

August. This gives way to finish mowing of the field in September to ensure it is prepared in time for their event.

Several other events take place in both North and South Operations throughout the late summer and early fall. Operations staff attend interdepartmental meetings with Community Affairs, to plan for the Harvest of the Acorn Moon festival held every September at Oakhurst Forest Preserve. Preparations are made for river clean up events up and down the Fox River in September, coordinated in conjunction with the volunteer coordinator. Renovations this year were made at the entrance to Fabyan Forest Preserve on the west side before the two marathons will be run through that preserve in September. Clean up started for the ribbon tying ceremony at the dam in Carpentersville to prepare for the event on September 4th at Fox River Shores Forest Preserve.

Special events are not just about providing a venue for other parties to host events, but it allows operations staff the opportunity to practice new skills. The cross-country course mowing allows for less experience staff members to operate tractors with mowing implements in an environment that is much safer than on a bike trail or interior foot trail. Meetings with other departments to plan and prepare for these events allow staff members to put faces to names and nurture a more unified district as a whole. Most importantly, events like the Fox Valley Marathon, which has hundreds of runners and thousands of spectators, allow us to showcase the value, beauty, and quality of our preserves to the tax payers of the county.

Horticulturist Operations

For the month of August, the horticulturist and crew continued our new plantings throughout the centennial garden (areas with new edging). Due to an uptick in reservations we also attended to the Japanese garden pond more thoroughly by removing all algae and cutting back the Iris. We worked with the Geneva Garden Club to plant and weed in the northern area of the garden. Watering, weeding and mowing are done weekly.

Trades Work



Algae was removed from the pond in the Fabyan Japanese Gardens.



The area north of the garden was weeded and planted with the help of the Geneva Garden Club.

Department Memorandum

August Report

In coordination with Natural Resources Department's Sadie Dainko, staff prepared and installed the Modus Tower at Needham Woods Forest Preserve. Utilizing an 80' lift, the equipment was installed atop an existing windmill, which provided the necessary elevation for the equipment to be effective. Final connections were completed on 8/27 and the counter was successfully turned on.

Department Memorandum
August Report

Repairs completed included the dump station, servicing Paul Wolff Campground and a damaged water hydrant at Oakhurst Forest Preserve. In addition, several days were spent staining and sealing lumber for the new shelter kits at Jon Duerr Forest Preserve, which will help prolong the life expectancy once the shelter is completed.

With the Carpentersville Dam removal project slated to begin in early September, several signs were created and installed to aid in the redirection of pedestrian traffic and bolster site safety. This process begins with selecting the proper language and design, to ensure the appropriate level of hazard, per OSHA guidelines, is being communicated. Once the correct template is determined, illustrating software is used to design the layout, color, and other specific design needs; as well as resize to the corresponding aluminum sign blank size being requested. Following the completed design, the job is sent to the printer, where vinyl sections are produced. The different layers of vinyl are then assembled on the sign blank, trimmed, rolled, and ready for installation. Installations are primarily attaching the signs to a new or existing sign post, but can include adaptations to meet almost any circumstance.

Fleet

In August, Fleet serviced and/or repaired a total of 30 Vehicles and 12 pieces of equipment. Services include but are not limited to oil and filter change, air filters checked, lights checked, steering/suspension checked, brake inspections, and tire inspections.

Fleet took delivery of South Operations new 2024 Ford F-250 truck that will be a very capable addition to the Districts fleet. We also made 3 repairs out in the field for a stump grinder flat tire, dead mower battery, and a brush hog deck that would not raise for transport. Fleet also took 2 trucks through emissions testing. We are also working on scheduling our vehicle lifts for inspections in order to make sure they are in good working condition and safe for continued use.



Dam removal sign made by Sign Specialist Steve Pyszka.



Fleet Mechanic Tyler Rowe (first photo) and seasonal (second) repairing District equipment.

Safety First

Throughout the year, Operations staff try to keep the preserves as safe as possible for visitors to enjoy, but we also consider the safety of our operations facilities and the staff that work there a priority too. Over the past year, staff have been working on improving the safety of their work sites by implementing changes to keep them in compliance with OSHA standards and maintaining the District's safety procedures.

Included in this list of projects are:

- ✓ Inspecting all the ladders staff use on any given day and refreshing all the warning and weight rating stickers on each ladder.
- ✓ Sturdy shelving units were constructed in the shops to prevent the storage of items on top of fuel cabinets and to provide well-organized and labelled storage for the variety of fluids and parts required for equipment maintenance.
- ✓ Appropriate PPE is positioned at workstations throughout the shop.
- ✓ Product labels were acquired for containers used to take cleaning products into the preserves.
- ✓ Each operations shop maintains a lock-out/tag-out station to prevent the use of damaged equipment until it can be properly repaired.
- ✓ New welding equipment was purchased to ensure the proper storage of fuel tanks and a safe, shielded welding station.
- ✓ PPE and Prescribed Burn equipment are reviewed on a regular basis and replaced when it doesn't meet standards.
- ✓ The Safety Data Sheets station was reviewed over the winter to remove obsolete packets and provide up-to-date information for all the products utilized in the shop.
- ✓ Annual fire extinguisher testing was recently conducted for shops, public buildings, vehicles and enclosed equipment.



Various safety items that can be found at each shop.

Department Memorandum

August Report

- ✓ First Aid Kits are restocked annually for all shops and vehicles, and AEDs are available at the shop and campground. Trauma kits are provided for all chainsaw crews.



Community Affairs & Environmental Education Memorandum

To: Benjamin Haberthur, Executive Director
From: Laurie Metanchuk, Community Affairs Director
Date: 9/10/2024
Re: August 2024 Report

Public Relations & Marketing

Carpentersville Dam Ribbon-Tying Ceremony

Thanks to everyone who came to our Carpentersville Dam Ribbon-Tying Ceremony on Sept. 4, 2024.



Press Releases

We published the following press releases in August:

- Spend time outdoors during the “Nurtured by Nature” program series this fall, Aug. 19
- Experience Fall’s Flock: Join Our Bird Watching Walks, Aug. 22
- Fall Festivities for Little Ones at Creek Bend Nature Center, Aug. 28
- Get Your Steps in with our Monthly Naturalist-Led Hikes, Aug. 30

Media Coverage

Carpentersville Dam

- Carpentersville Dam removal to begin this month, Kane County forest preserve district says, Courier-News, Aug. 1
- After years of planning, removal work to begin on Carpentersville Dam on Fox River, Daily Herald, Aug. 2

Forest Preserve District of Kane County

- The Great Orb Hunt continues this September, Daily Herald, Aug. 23

August 2024 Report

Kane Forest Preserve Foundation

- ‘Swing for Conservation’ with Kane Forest Preserve Foundation’s inaugural golf outing, Daily Herald, July 3

Nature Programs

- Spend time outdoors with ‘Nurtured by Nature’ series this fall, Daily Herald, Aug. 20
- Experience fall’s flock: Join bird watching walks at Kane County forest preserves, Daily Herald, Aug. 23

TreeLine Newsletter

Our current print subscribers total 5,363 (+12). Current email subscribers total 13,366 (+178), for a combined total of 18,729 subscribers (+190). As always, free subscriptions to *The TreeLine* newsletter are available at: http://bit.ly/ForestPreserve_Email.

Nature, Virtually Everywhere/Online Programs

Species Spotlight: Sandhill Cranes. Learn about this incredible creature!

<https://www.youtube.com/watch?v=TZfAljVxumw>

Environmental Education



August Spotlight The National Parks in our Area Learn from the Experts program was a wonderful presentation lead by Dr. Norm Moline, an Illinois Humanities Road Scholar who also served on the Illinois Historic Sites Advisory Council. Norm showcased some culture-related National Monuments, National Heritage Areas, national Historic Landmarks in Illinois and National Register of Historic Places in Kane County. There was a lot of positive feedback from attendees.



Learn From the Experts: “National Parks in our Area”

Program Reach & Revenue Generation

In-Person Programs	Programs Planned (Monthly)	Programs Completed (Monthly)	Attendance (Monthly)	Average Attendance Per Program (Monthly)	Programs Planned (Total FY)	Programs Completed (Total FY)	Attendance (Total FY)	Average Attendance Per Program (Total FY)
Public	12	12	589	49	29	28	848	30
School	3	3	46	15	7	7	109	16
Scout	1	1	13	13	1	1	13	13
Community	7	7	570	81	13	13	663	51
Outreach	0	0	0	0	2	2	74	37
Learn from the Experts	1	1	20	20	3	3	50	17
Virtual*	1	1	n/a	n/a	1	1	n/a	n/a
Virtual School	n/a	1	125	125	n/a	1	125	125
Program Totals	25	26	1363	55	56	56	1882	34
Nature Center Attendance			682				1567	
Total Attendance			2045				3449	
Revenue^	\$366							

*Note: Only webinars have live attendees.

^Excludes LFE/KCCN partnership revenues.

In-Person Programs

- Public Programs** – The Rusty Rodeo was held at a new site, North Aurora Island Park, in a partnership with the [Fox Valley Park District](#), [St. Charles Park District](#), [Friends of the Fox River](#), and the [Illinois-Indiana Sea Grant](#) . The new site worked out very well. Naturalist Interns helped out alongside Naturalist Ross to help over 300 members of the public to collect over 13 pounds of Rusty Crayfish.



Members of the public help remove rusty crayfish from the Fox River

August 2024 Report

Naturalist Ross had clear skies for the *Perseids Meteor Shower Viewing* at Camp Tomo. She used the telescope that was donated to the District by the Fox Valley Astronomical Society. We were lucky to have it available for the meteor shower. There was a good view of the moon and stars and they saw a few meteors as well.

A new program, *Orienteering for Beginners*, led by Naturalist Intern Alex McHugh, explored LeRoy Oakes on an orienteering course designed by Naturalist Intern McHugh.

Naturalist Intern Isabel Sykora led her capstone project for the *Little Saplings: Crazy for Crayfish* preschool program. Though it was a rainy day, the group was able to get into the water to find some crayfish.

Naturalist Intern Sykora
inspects a crayfish



There were a lot of new faces at Naturalist Libman's *Bird Watching Walk* held at the LeRoy Oakes Forest Preserve. Sandhill Cranes put on a show!

- **School Programs** – As our *Homeschool Hikes* specialist, Naturalist Libman welcomed three homeschool networks (nearly 50 students/teachers) to naturalist-guided hikes at LeRoy Oakes and Tyler Creek Forest Preserves. This month's theme was creek exploration. One public school requested access to the *Marvelous Prairie* virtual field trip in the first week of school, showing there is still a small demand for our virtual school field trips.
- **Community & Outreach Programs** – Naturalist Lemon and Naturalist Interns Sykora and McHugh hosted tables at the Downtown Elgin Market. One week's theme was *Farmer's Market Week*, where the Naturalist Interns used our pollinator pop-up, and the other week's theme was Living Green & Recycling, where Naturalist Lemon highlighted our many programs that help keep people moving and exploring our preserves. Between the two events, we had nearly 500 people see our tables.
- **Scouts** – Naturalist Lemon welcomed a Bear Scout group to lead *Animal Tracks & Trails* to help them towards their Fur, Feathers & Ferns badge. They explore the woods, wet meadow and savannah.

Rental Facilities

Barbara Belding Lodge at Brewster Creek Forest Preserve

In August, the lodge hosted four meetings, and two special events, totaling \$1,650.

Creek Bend Nature Center at LeRoy Oakes Forest Preserve

In August, Creek Bend hosted one meeting. Two events that had been scheduled were cancelled.

Kane Forest Preserve Foundation

Kane Forest Preserve Foundation Golf Outing

The Kane Forest Preserve Foundation's Golf Outing will be held on Sept. 12 at Hughes Creek Golf Club in Elburn. We are currently still accepting golf registrants. Contact Communications & Marketing Supervisor Brittany Kovach for more information: kovachbrittany@kaneforest.com.

Additional information is online at www.kaneforestpreservefoundation.org and also:

- Sponsorship Registration: <https://bit.ly/KaneGolfSponsorForm24>
- Golfer Registration: <https://bit.ly/KaneGolfRegistration24>



KANE FOREST PRESERVE
GOLF OUTING

JOIN US FOR THE INAUGURAL GOLF OUTING!

FORE! KANE FOREST PRESERVE FOUNDATION

Check in at 9 a.m.
Continental Breakfast
Bloody Mary Bar*
Beverages (7 Drink Tickets)
Tee-Off at 10 a.m.
Boxed Lunches on the course
Golfing Ends at 3 p.m.
Fiesta Dinner (Taco Bar)
Raffles & Auction
*if sponsored

THURSDAY
SEPTEMBER 12
AT HUGHES CREEK GOLF COURSE
1749 SPRING VALLEY DR., ELBURN

Registration includes 18-holes of golf, on-course contests, food & drinks.

\$400 Per Foursome
\$150 Per Single Golfer

Scan the QR Code to register!

All proceeds support the Kane Forest Preserve Foundation - for trails, trees, turtles & more

SCAN ME

www.kaneforestpreservefoundation.org

Sponsorship Opportunities available. Email KovachBrittany@kaneforest.com