



Kane County

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

Forest Preserve District Executive Committee

Agenda

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

Thursday, February 5, 2026

8:30 AM

3rd Floor Board Room

I. **Call To Order**

Remote Attendance Approval

II. **Approval of Minutes from January 8, 2026**

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

IV. **Presentation and Approval of the Bills and Commissioners' Per Diem from
January 2026**

[TMP-26-154](#) Bills and Commissioners' Per Diem January 2026

V. **Finance and Administration**

[TMP-26-099](#) Resolution Approving an Intergovernmental Agreement between
the Forest Preserve District of Kane County and the County of Kane for
Volunteer Site Restoration Services

[TMP-25-1437](#) Approval of the Restated Organization Ordinance

[TMP-26-093](#) Release of Closed Session Minutes

VI. **Land Acquisition**

[TMP-26-079](#) Resolution Authorizing Permanent and Temporary Easements with
the Illinois Department of Transportation for Culvert Improvements at Illinois
Route 31 and Fabyan Forest Preserve

VII. **Executive**

[TMP-25-1545](#) Presentation and Approval of the Closed Session Minutes

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

IX. **Communications**

X. **President's Comments**

XI. Financial Reports

TMP-26-153 Finance Reports

- A. Bond Investment Analysis Report through December 2025
- B. Cash & Investment Report through December 2025
- C. Income Statement through December 2025

XII. Adjournment

Adjournment Until: March 5, 2026 at 8:30AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom

<https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRcCkJXd3dvaVVRUT09>

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.



Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
 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 3679 - Ancel Glink, P.C.										
115921	Admin/HR-Retainer & IDOL Through 12/31/25	Paid by Check #127298		01/08/2026	01/20/2026	01/20/2026		02/10/2026	5,662.50	
							Vendor 3679 - Ancel Glink, P.C. Totals	Invoices	1	<u>\$5,662.50</u>
Vendor 3210 - Best Quality Facility Services, LLC										
56234	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc December 2025	Paid by EFT #1076		12/20/2025	01/14/2026	01/14/2026		02/10/2026	563.33	
56541	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc January 2026	Paid by EFT #1076		01/20/2026	01/20/2026	01/20/2026		02/10/2026	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	2	<u>\$1,126.66</u>
Vendor 1357 - Cougars Baseball Partnership										
INV13115	Admin-Deposit For 2026 Staff Baseball Outing 6/24/26	Paid by EFT #1068		06/24/2026	01/28/2026	01/28/2026		01/29/2026	3,130.00	
							Vendor 1357 - Cougars Baseball Partnership Totals	Invoices	1	<u>\$3,130.00</u>
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs										
23983167010926	Admin/TR-Water Delivery 12/15/25-12/29/25	Paid by EFT #1069		01/09/2026	01/28/2026	01/28/2026		01/30/2026	68.94	
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	1	<u>\$68.94</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
047387	Admin-Wiper Blade For Vehicle #09	Paid by EFT #1084		01/12/2026	01/14/2026	01/14/2026		02/10/2026	26.17	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	1	<u>\$26.17</u>
Vendor 2800 - Illinois Tollway										
G123000008705	Admin/S Ops/NR-Toll Charges 10/1/25-12/31/25	Paid by Check #127279		01/08/2026	01/26/2026	01/26/2026		01/28/2026	19.80	
							Vendor 2800 - Illinois Tollway Totals	Invoices	1	<u>\$19.80</u>
Vendor 3505 - Insight Public Sector, Inc.										
1101340564	Admin-RSAAAuthenticationMngrLicenses,R SATokens,PO#26097	Paid by Check #127307		12/04/2025	01/14/2026	01/14/2026		02/10/2026	1,160.00	
							Vendor 3505 - Insight Public Sector, Inc. Totals	Invoices	1	<u>\$1,160.00</u>
Vendor 1083 - Ben Katzen										
010526	Admin-RefundForDecemberIMRFHealthcareDeduction	Paid by Check #127276		01/05/2026	01/12/2026	01/12/2026		01/16/2026	968.04	
							Vendor 1083 - Ben Katzen Totals	Invoices	1	<u>\$968.04</u>
Vendor 1390 - Laner Muchin, Ltd.										
711176	Admin-Prof Svcs Rendered Thru 11/20/25	Paid by EFT #1090		12/01/2025	01/14/2026	01/14/2026		02/10/2026	467.50	
							Vendor 1390 - Laner Muchin, Ltd. Totals	Invoices	1	<u>\$467.50</u>
Vendor 1680 - Menards Batavia										



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62001	Admin-Nylon Decorator End Sectionals	Paid by EFT #1093		01/05/2026	01/14/2026	01/14/2026		02/10/2026	4.96
Vendor 1678 - Menards Batavia Totals							Invoices	1	\$4.96
Vendor 1678 - Menards Elgin									
18436	Admin-Office Lights	Paid by EFT #1095		12/30/2025	01/14/2026	01/14/2026		02/10/2026	78.07
Vendor 1678 - Menards Elgin Totals							Invoices	1	\$78.07
Vendor 1499 - Preservation Partners of the Fox Valley									
1016	Admin-Sup&EduWork@DurantHouse&Fa byanVilla01/26-03/26	Paid by Check #127315		01/01/2026	01/26/2026	01/26/2026		02/10/2026	28,750.00
Vendor 1499 - Preservation Partners of the Fox Valley Totals							Invoices	1	\$28,750.00
Vendor 3646 - Wells Fargo Financial Leasing, Inc.									
5036215325	Admin-Coverage Period 10/29/25-11/28/25	Paid by Check #127321		10/14/2025	01/30/2026	01/30/2026		02/10/2026	179.39
5036579262	Admin-Coverage Period 11/29/25-12/28/25	Paid by Check #127321		11/13/2025	01/30/2026	01/30/2026		02/10/2026	179.39
5036689339	Admin-Coverage Period 12/9/25-1/8/26	Paid by Check #127321		11/24/2025	01/30/2026	01/30/2026		02/10/2026	279.46
5036948895	Admin-Coverage Period 12/29/25-1/28/26	Paid by Check #127321		12/13/2025	01/30/2026	01/30/2026		02/10/2026	179.39
5037051832	Admin-Coverage Period 1/9/26-2/8/26	Paid by Check #127321		12/24/2025	01/30/2026	01/30/2026		02/10/2026	279.46
5037304766	Admin-Coverage Period 1/29/26-2/27/26	Paid by Check #127321		01/13/2026	01/30/2026	01/30/2026		02/10/2026	179.39
5037395862	Admin-Coverage Period 2/9/26-3/8/26	Paid by Check #127321		01/22/2026	01/30/2026	01/30/2026		02/10/2026	279.46
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals							Invoices	7	\$1,555.94
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	20	\$43,018.58
Department 11 - Administrative Totals							Invoices	20	\$43,018.58

11 Administrative

Department **12 - Finance & Business**
 Sub-Department **12-12 Finance & Business,Finance**
 Vendor **1919 - AT & T**

6308450676010126	Fin-Office Alarm Fax Machine Svc 1/4/26-2/3/26	Paid by Check #127264		01/04/2026	01/12/2026	01/12/2026		01/15/2026	50.83
Vendor 1919 - AT & T Totals							Invoices	1	\$50.83
Vendor 3705 - Mavis Bates									
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1039		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3705 - Mavis Bates Totals							Invoices	1	\$30.00
Vendor 3706 - Gary Daugherty									



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120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1040		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3706 - Gary Daugherty Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1041		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3707 - Sonia Garcia Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1042		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor 3644 - Jonathan Gripe Totals							Invoices	1	<u>\$60.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1043		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor 3709 - Mohammad Iqbal Totals							Invoices	1	<u>\$60.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1044		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor 3710 - Leslie Juby Totals							Invoices	1	<u>\$60.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1045		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3711 - Christopher Kious Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1046		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3713 - Michael Linder Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by Check #127260		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3714 - Myrna Molina Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1047		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3715 - Theodore Penesis Totals							Invoices	1	<u>\$30.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1048		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
Vendor 3716 - William Roth Totals							Invoices	1	<u>\$60.00</u>
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1049		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
Vendor 3717 - Jarett Sanchez Totals							Invoices	1	<u>\$30.00</u>
Vendor 3718 - Cherry Strathmann									



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120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1050		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor 3718 - Cherryl Strathmann Totals						Invoices	1	\$60.00
	Vendor 3720 - William Tarver								
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1051		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor 3720 - William Tarver Totals						Invoices	1	\$30.00
	Vendor 3721 - Richard Williams								
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1052		12/09/2025	01/12/2026	01/12/2026		01/13/2026	60.00
	Vendor 3721 - Richard Williams Totals						Invoices	1	\$60.00
	Vendor 3722 - David Young								
120925	Fin-Commissioner Per Diem December 2025	Paid by EFT #1053		12/09/2025	01/12/2026	01/12/2026		01/13/2026	30.00
	Vendor 3722 - David Young Totals						Invoices	1	\$30.00
	Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	17	\$710.83
	Sub-Department 12-14 Finance & Business,Debt Service								
	Vendor 1566 - Speer Financial, Inc.								
d1263	Fin- ProfSvcsRenderedInConnectionW/ 2026DisclosureRefBonds	Paid by EFT #1102		01/27/2026	01/26/2026	01/26/2026		02/10/2026	500.00
	Vendor 1566 - Speer Financial, Inc. Totals						Invoices	1	\$500.00
	Sub-Department 12-14 Finance & Business,Debt Service Totals						Invoices	1	\$500.00
	Department 12 - Finance & Business Totals						Invoices	18	\$1,210.83
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
SI642297	HR-Badge For Chuck Misner	Paid by EFT #1072		12/15/2025	01/05/2026	01/05/2026		02/10/2026	15.00
SI643174	HR-Badge For Amy Martin	Paid by EFT #1072		01/05/2026	01/14/2026	01/14/2026		02/10/2026	11.00
	Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2	\$26.00
	Vendor 3373 - American National Red Cross DBA American Red Cross								
23045526	HR-Adult First Aid/CPR/AED-BL	Paid by EFT #1074		12/10/2025	01/14/2026	01/14/2026		02/10/2026	200.00
	Vendor 3373 - American National Red Cross DBA American Red Cross Totals						Invoices	1	\$200.00
	Vendor 1876 - Peter Dall								
101325	HR-Safety Shoe Reimbursement	Paid by Check #127301		10/13/2025	01/05/2026	01/05/2026		02/10/2026	150.00
	Vendor 1876 - Peter Dall Totals						Invoices	1	\$150.00
	Vendor 1618 - Tyler Medical Services								
465826	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by EFT #1104		12/24/2025	01/05/2026	01/05/2026		02/10/2026	175.00
	Vendor 1618 - Tyler Medical Services Totals						Invoices	1	\$175.00



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Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	5		\$551.00
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2469 - Illinois Department of Agriculture									
20262028Cleave	HR Vol-2026-2028 Applicator License Fee Cleave	Paid by Check #127275		01/08/2026	01/12/2026	01/12/2026		01/16/2026	180.00
Vendor 2469 - Illinois Department of Agriculture Totals						Invoices	1		\$180.00
Sub-Department 14-20 Human Resources,Volunteer Totals						Invoices	1		\$180.00
Department 14 - Human Resources Totals						Invoices	6		\$731.00
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
049084	Ops Admin-Engine Oil Filters For Vehicle #10	Paid by EFT #1084		01/27/2026	01/26/2026	01/26/2026		02/10/2026	16.54
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$16.54
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		\$16.54
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479510771	N Ops-Front Brakes For Vehicle #335	Paid by EFT #1075		12/31/2025	01/14/2026	01/14/2026		02/10/2026	383.99
479510802	N Ops-Driver Side Brake For Vehicle #335	Paid by EFT #1075		12/31/2025	01/14/2026	01/14/2026		02/10/2026	217.39
479510869	N Ops-Return Of Core, Org Inv#479510802	Paid by EFT #1075		01/05/2026	01/14/2026	01/14/2026		02/10/2026	(63.00)
479511434	N Ops-Water Filter For Vehicle #332	Paid by EFT #1075		01/13/2026	01/20/2026	01/20/2026		02/10/2026	16.70
479511435	N Ops-H20 Filter For Vehicle #332	Paid by EFT #1075		01/13/2026	01/26/2026	01/26/2026		02/10/2026	43.24
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	5		\$598.32
Vendor 1919 - AT & T									
8477420695120126	N Ops-Jon Duerr Gas Modem Svc 12/22/25-1/21/26	Paid by Check #127254		12/22/2025	01/05/2026	01/05/2026		01/08/2026	76.39
Vendor 1919 - AT & T Totals						Invoices	1		\$76.39
Vendor 3666 - Brad Manning Ford Inc									
FOCS164038	N Ops-Labor & Parts for Vehicle #340	Paid by EFT #1077		12/22/2025	01/05/2026	01/05/2026		02/10/2026	328.31
318410FOW	N Ops-Hood Struts For Vehicle #332	Paid by EFT #1077		01/05/2026	01/05/2026	01/05/2026		02/10/2026	76.61
319643FOW	N Ops-Mirror For Vehicle #337	Paid by EFT #1077		01/15/2026	01/26/2026	01/26/2026		02/10/2026	105.37
Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	3		\$510.29
Vendor 1142 - City of Elgin									



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5173531278Dec25	N Ops-Tyler Creek Residence & Sirens Svc 11/18/25-12/18/25	Paid by Check #127265		01/02/2026	01/09/2026	01/09/2026		01/15/2026	35.92	
							Vendor 1142 - City of Elgin Totals	Invoices	1	<u>35.92</u>
Vendor 1151 - Coffman Truck Sales Inc.										
742713	N Ops-Plow Valves	Paid by EFT #1078		01/13/2026	01/20/2026	01/20/2026		02/10/2026	384.45	
749669	N Ops-Cable Assembly For Vehicle #330	Paid by EFT #1078		01/26/2026	01/26/2026	01/26/2026		02/10/2026	252.44	
							Vendor 1151 - Coffman Truck Sales Inc. Totals	Invoices	2	<u>636.89</u>
Vendor 2027 - ComEd										
0748662000Dec25	N Ops-Muirhead Restroom/Shelter Svc 11/20/25-12/19/25	Paid by Check #127255		12/23/2025	01/05/2026	01/05/2026		01/08/2026	30.64	
7822995000Dec25	N Ops-Bowes Creek Solar Panel Svc 11/25/25-12/29/25	Paid by Check #127268		01/02/2026	01/09/2026	01/09/2026		01/15/2026	30.48	
3756975000Dec25	N Ops-Hoscheit Woods Svc 12/2/25-1/5/26	Paid by Check #127266		01/07/2026	01/12/2026	01/12/2026		01/15/2026	53.09	
3316078000Jan26	N Ops-Freeman South Svc 12/18/25-1/21/26	Paid by Check #127294		01/21/2026	01/28/2026	01/28/2026		01/30/2026	41.87	
							Vendor 2027 - ComEd Totals	Invoices	4	<u>156.08</u>
Vendor 3319 - Compass Minerals America Inc.										
1588726	N Ops-Rock Salt, PO#26073	Paid by EFT #1081		12/18/2025	01/20/2026	01/20/2026		02/10/2026	3,479.58	
1589765	N Ops-Rock Salt, PO#26073	Paid by EFT #1081		12/19/2025	01/20/2026	01/20/2026		02/10/2026	1,822.36	
							Vendor 3319 - Compass Minerals America Inc. Totals	Invoices	2	<u>5,301.94</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
33727	N Ops-NOpsFacSulphurClear&Mark80Svc 1/1/26-1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	85.00	
33753	N Ops-Tomo Chi Chi Medalist Softener Svc 1/1/26-1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	31.50	
							Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	2	<u>116.50</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
744819	N Ops-Seals For Vehicle #328	Paid by EFT #1084		01/23/2026	01/26/2026	01/26/2026		02/10/2026	18.48	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	1	<u>18.48</u>
Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products										
INV684094	N Ops-Nomex Wildland Jumpsuit Small, PO#26107	Paid by EFT #1086		01/14/2026	01/20/2026	01/20/2026		02/10/2026	518.45	
							Vendor 3636 - Guardian Safety &Supply dba Enviro Safety Products Totals	Invoices	1	<u>518.45</u>
Vendor 3692 - J.T. Barrier LLC										
B0698557	N Ops-Monitor Install Gas & Diesel Tank	Paid by EFT #1038		12/18/2025	01/05/2026	01/05/2026		01/08/2026	750.00	
B0699329	N Ops-(1000)Gal Gas Delivered To John Duerr	Paid by EFT #1065		01/14/2026	01/20/2026	01/20/2026		01/29/2026	2,214.00	
B0699618	N Ops-Installation of Gas Monitor @ Jon Duerr	Paid by EFT #1070		01/22/2026	01/28/2026	01/28/2026		01/30/2026	500.00	
							Vendor 3692 - J.T. Barrier LLC Totals	Invoices	3	<u>3,464.00</u>



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Vendor 1362 - Kane County Health Department									
IL3022020082625	N Ops-TransientBiennialInspFee@TylerCr k8/26/25	Paid by Check #127309		01/07/2026	01/05/2026	01/05/2026		02/10/2026	140.00
IL3033340090825	N Ops-Transient Biennial Insp Fee @ Brewster 9/8/25	Paid by Check #127309		01/07/2026	01/14/2026	01/14/2026		02/10/2026	140.00
Vendor 1362 - Kane County Health Department Totals							Invoices	2	\$280.00
Vendor 1679 - Menards Carpentersville									
49798	N Ops-BagsofIceMelt,RodentRepellentSpray,ShowerHead	Paid by EFT #1094		01/02/2026	01/14/2026	01/14/2026		02/10/2026	146.85
50717	N Ops-VinylBlinds,UrethaneSpray,WhiteRags,SandingDiscs	Paid by EFT #1094		01/26/2026	01/26/2026	01/26/2026		02/10/2026	64.03
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	\$210.88
Vendor 1678 - Menards Elgin									
18148	N Ops-DieselExhaustFluid,Shovels,Sledge Hammer,Rake	Paid by EFT #1095		12/23/2025	01/05/2026	01/05/2026		02/10/2026	254.35
19229	N Ops-Gloves,SprayPaint,AAProctTrigger, Male/FemaleAdpt	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	136.43
19240	N Ops-Lumber, Paint Rollers	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	95.96
19719	N Ops-Lumber,BladeSet,SprayPaint,CarrBolts,MetalCutOffWheels	Paid by EFT #1095		01/23/2026	01/26/2026	01/26/2026		02/10/2026	83.33
19917	N Ops-MopHeads,Insulation,PaintersTape,RubberSeals	Paid by EFT #1095		01/27/2026	01/26/2026	01/26/2026		02/10/2026	127.79
Vendor 1678 - Menards Elgin Totals							Invoices	5	\$697.86
Vendor 2493 - Milton Propane Inc									
U0559039	N Ops-(430.9) Units Propane @ Tomo	Paid by Check #127258		12/17/2025	01/05/2026	01/05/2026		01/08/2026	831.17
Vendor 2493 - Milton Propane Inc Totals							Invoices	1	\$831.17
Vendor 2587 - Nicor Gas									
94774007143Dec25	N Ops-Jon Duerr Shop Svc 12/1/25-12/30/25	Paid by Check #127270		12/30/2025	01/12/2026	01/12/2026		01/15/2026	246.94
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$246.94
Vendor 1511 - Ralph Helm Inc.									
16790	N Ops-Chain Loops	Paid by EFT #1098		12/23/2025	01/05/2026	01/05/2026		02/10/2026	199.65
18018	N Ops-Chainsaw Repairs	Paid by EFT #1098		01/26/2026	01/26/2026	01/26/2026		02/10/2026	744.68
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	2	\$944.33
Vendor 1841 - Stark & Son Trenching, Inc.									



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56909	N Ops- Excavate,Clean&ResealDiameterRi serOnSeptic@Muirhead	Paid by Check #127317		12/22/2025	01/05/2026	01/05/2026		02/10/2026	1,956.40		
							Vendor	1841 - Stark & Son Trenching, Inc. Totals	Invoices	1	\$1,956.40
Vendor 2458 - State Industrial Products											
904055913	N Ops-Ecolution Cleaner, Hand Cleaner	Paid by EFT #1103		01/09/2026	01/20/2026	01/20/2026		02/10/2026	407.81		
							Vendor	2458 - State Industrial Products Totals	Invoices	1	\$407.81
Vendor 2244 - The Sherwin Williams Co											
60812	N Ops-Paint, Tray Liner, & Drop Cloths @ Muirhead	Paid by Check #127319		01/21/2026	01/26/2026	01/26/2026		02/10/2026	271.32		
							Vendor	2244 - The Sherwin Williams Co Totals	Invoices	1	\$271.32
							Sub-Department	21-22 Operations & Maintenance,North Totals	Invoices	41	\$17,279.97
Sub-Department 21-23 Operations & Maintenance,South											
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper											
479510966	S Ops-Front Brakes For Vehicle #443	Paid by EFT #1075		01/06/2026	01/14/2026	01/14/2026		02/10/2026	383.99		
							Vendor	3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices	1	\$383.99
Vendor 1919 - AT & T											
6305564604120126	S Ops-Big Rock Campground Svc 12/25/25-1/24/26	Paid by Check #127254		12/25/2025	01/05/2026	01/05/2026		01/08/2026	90.34		
6302087523010126	S Ops-Horticultural Shop Svc 1/1/26-1/31/26	Paid by Check #127264		01/01/2026	01/09/2026	01/09/2026		01/15/2026	66.54		
6305840670010126	S Ops-Campton Gas Modem Svc 1/4/26-2/3/26	Paid by Check #127264		01/04/2026	01/12/2026	01/12/2026		01/15/2026	74.61		
5169790112	N Ops/S Ops-Muirhead & Grunwald Svc 1/7/26-2/6/26	Paid by Check #127281		01/07/2026	01/20/2026	01/20/2026		01/29/2026	407.18		
6302322765010226	S Ops-Fabyan Windmill Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01		
6302324811010226	S Ops-Fabyan Museum Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01		
6302326854010226	S Ops-Fabyan Gas Modem Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	73.01		
							Vendor	1919 - AT & T Totals	Invoices	7	\$857.70
Vendor 2328 - Bob Jass Chevrolet Inc											
513246	S Ops-Labor For Vehicle #439	Paid by Check #127300		01/08/2026	01/20/2026	01/20/2026		02/10/2026	157.44		
							Vendor	2328 - Bob Jass Chevrolet Inc Totals	Invoices	1	\$157.44
Vendor 3666 - Brad Manning Ford Inc											
318408FOW	S Ops-Front Pinion Seal For Vehicle #443	Paid by EFT #1077		01/05/2026	01/14/2026	01/14/2026		02/10/2026	29.90		
318560FOW	S Ops- FrontDriveShaftStrapKits&BoltsFor Vehicle#443	Paid by EFT #1077		01/06/2026	01/14/2026	01/14/2026		02/10/2026	5.36		
318652FOW	S Ops-MAP Sensor For Vehicle #437	Paid by EFT #1077		01/07/2026	01/14/2026	01/14/2026		02/10/2026	97.98		



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FOCS164939	S Ops-Parts & Labor For Vehicle #442	Paid by EFT #1077		01/13/2026	01/26/2026	01/26/2026		02/10/2026	1,447.25
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	4	\$1,580.49
Vendor 1141 - City of Batavia									
49200081500Dec25	S Ops-Les Arends Park Water Charges Svc 12/1/25-1/2/26	Paid by Check #127271		01/07/2026	01/14/2026	01/14/2026		01/16/2026	18.19
Vendor 1141 - City of Batavia Totals							Invoices	1	\$18.19
Vendor 1144 - City of Geneva									
1980034000021225	S Ops-Fabyan Garage Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	535.18
1980034400001225	S Ops-Fabyan Shop Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	22.16
1980034550001225	S Ops-Fabyan Viking Barn Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	56.26
1980034600001225	S Ops-Fabyan Villa Museum Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	839.57
1980041750001225	S Ops-Fabyan Windmill/Shelter #3 Svc 12/1/25-1/1/26	Paid by Check #127282		01/15/2026	01/20/2026	01/20/2026		01/29/2026	29.69
Vendor 1144 - City of Geneva Totals							Invoices	5	\$1,482.86
Vendor 2027 - ComEd									
7618571222Dec25	S Ops-Cherry Ln & Kirk Rd Light Svc 12/1/25-12/31/25	Paid by Check #127267		12/31/2025	01/12/2026	01/12/2026		01/15/2026	133.51
2923996000Dec25	S Ops-Grunwald Restroom Svc 12/5/25-1/8/26	Paid by Check #127283		01/10/2026	01/20/2026	01/20/2026		01/29/2026	699.29
9201691222Dec25	S Ops-Prairie Kame Sauer Svc 12/5/25-1/8/26	Paid by Check #127284		01/10/2026	01/20/2026	01/20/2026		01/29/2026	44.42
271767000Jan26	S Ops-Glenwood Park Svc 12/12/25-1/14/26	Paid by Check #127295		01/20/2026	01/28/2026	01/28/2026		01/30/2026	40.30
Vendor 2027 - ComEd Totals							Invoices	4	\$917.52
Vendor 2806 - Commercial Tire Services, Inc.									
9980010741	S Ops-Wrangler Workhorse Tires For Vehicle #439	Paid by EFT #1080		12/30/2025	01/14/2026	01/14/2026		02/10/2026	670.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$670.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
33728	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	86.00
33759	S Ops-Grunwald Farms Medalist Softener Svc 1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	\$117.50
Vendor 1187 - Dekane Equipment Corporation									
IA04870	S Ops-Guide Bar, Winter Bars, Chain	Paid by EFT #1082		01/15/2026	01/20/2026	01/20/2026		02/10/2026	159.84
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	1	\$159.84
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace									



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192011	S Ops-Black Silicone Adhesive, Mouse Traps	Paid by EFT #1083		01/05/2026	01/20/2026	01/20/2026		02/10/2026	26.57
192801	S Ops-Chaps & Helmet	Paid by EFT #1083		01/22/2026	01/26/2026	01/26/2026		02/10/2026	187.99
192991	S Ops-BrowGuard&VisorClip,ForestryMeshReplacement	Paid by EFT #1083		01/27/2026	01/26/2026	01/26/2026		02/10/2026	59.97
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ace Totals							Invoices	3	\$274.53
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
046477	S Ops-Battery & Jumper Cables For Vehicle #442	Paid by EFT #1084		01/02/2026	01/20/2026	01/20/2026		02/10/2026	212.19
047761	S Ops-Hydraulic Oil, Hyd Fluids, Wipers	Paid by EFT #1084		01/14/2026	01/20/2026	01/20/2026		02/10/2026	171.12
047891	S Ops-Battery & Core For Vehicle #433	Paid by EFT #1084		01/15/2026	01/20/2026	01/20/2026		02/10/2026	236.57
047892	S Ops-Return Of Core Vehicle #433, Org Inv#047891	Paid by EFT #1084		01/15/2026	01/20/2026	01/20/2026		02/10/2026	(18.00)
049036	S Ops-Wipers For Vehicle #441	Paid by EFT #1084		01/26/2026	01/26/2026	01/26/2026		02/10/2026	37.48
049231	S Ops-Plow Relay For Vehicle #451	Paid by EFT #1084		01/28/2026	01/26/2026	01/26/2026		02/10/2026	26.43
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	6	\$665.79
Vendor 3692 - J.T. Barrier LLC									
B0698708	S Ops-(153.6)Gal Gas Delivered To Fabyan	Paid by EFT #1065		12/23/2025	01/20/2026	01/20/2026		01/29/2026	332.01
B0698709	S Ops-(547)GalDiesel, (1245.4)GalGasDeliveredToGrunwald	Paid by EFT #1055		12/23/2025	01/09/2026	01/09/2026		01/15/2026	4,185.25
B0698756	S Ops-(800)Gal Gas Delivered To Fabyan	Paid by EFT #1055		12/24/2025	01/09/2026	01/09/2026		01/15/2026	1,755.60
B0699619	S Ops-Installation Of Gas & Diesel Monitors @ Grunwald	Paid by EFT #1070		01/22/2026	01/28/2026	01/28/2026		01/30/2026	750.00
Vendor 3692 - J.T. Barrier LLC Totals							Invoices	4	\$7,022.86
Vendor 1362 - Kane County Health Department									
IL3015446082525	S Ops-Transient Biennial Insp Fee @ Fabyan 8/25/25	Paid by Check #127309		01/07/2026	01/14/2026	01/14/2026		02/10/2026	140.00
Vendor 1362 - Kane County Health Department Totals							Invoices	1	\$140.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
91015Jan26	S Ops-Big Rock Campground Phone & Internet Svc 12/30/25-1/29/26	Paid by Check #127257		12/20/2025	01/05/2026	01/05/2026		01/08/2026	275.94
91189Feb26	S Ops-S Ops Internet & Phone Svc 1/21/26-2/20/26	Paid by Check #127285		01/11/2026	01/20/2026	01/20/2026		01/29/2026	399.99
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	2	\$675.93
Vendor 1680 - Menards Batavia									
61601	S Ops-Spray Paint, Gloves, Brush Cleaning Kit	Paid by EFT #1093		12/27/2025	01/05/2026	01/05/2026		02/10/2026	28.69



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61990	S Ops-Refrigerator, Microwave	Paid by EFT #1093		01/05/2026	01/05/2026	01/05/2026		02/10/2026	334.00	
62097	S Ops-Seal Best Pot Hole Patches	Paid by EFT #1093		01/07/2026	01/14/2026	01/14/2026		02/10/2026	45.96	
62108	S Ops-Privacy Door Knob	Paid by EFT #1093		01/07/2026	01/14/2026	01/14/2026		02/10/2026	7.99	
62132	S Ops-Door @ J Mound Cabin	Paid by EFT #1093		01/08/2026	01/14/2026	01/14/2026		02/10/2026	129.00	
62135	S Ops-Black Picture Frames, Markers	Paid by EFT #1093		01/08/2026	01/14/2026	01/14/2026		02/10/2026	31.37	
62190	S Ops-Jump Starter, Jumper Cables	Paid by EFT #1093		01/09/2026	01/14/2026	01/14/2026		02/10/2026	289.92	
62464	S Ops-Diesel Fuel & Tank Cleaners	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	18.67	
62477A	S Ops-Coffee & Coffee Creamer	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	31.38	
62537	S Ops-PaperTowels,Plier,ZipLockBags,Ly solSpray,MouseTraps	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	111.89	
62543	S Ops-Rubbing Alcohol, Lock Deicers	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	17.62	
62952	S Ops-ToteBags,DieselFuelSupplements, DeckScrews	Paid by EFT #1093		01/23/2026	01/26/2026	01/26/2026		02/10/2026	92.96	
63139	S Ops-Materials For Painting S Ops Office	Paid by EFT #1093		01/27/2026	01/26/2026	01/26/2026		02/10/2026	322.69	
63145	S Ops-Ext Deck Screws, Rubbing Alcohol	Paid by EFT #1093		01/27/2026	01/26/2026	01/26/2026		02/10/2026	17.29	
							Vendor 1680 - Menards Batavia Totals	Invoices	14	<u>\$1,479.43</u>
Vendor 2493 - Milton Propane Inc										
U0559208	S Ops-(417.2)Units Propane @ Fabyan	Paid by Check #127269		01/05/2026	01/09/2026	01/09/2026		01/15/2026	1,045.15	
U001C886	S Ops-(447.1)Units Propane @ Johnsons Mound	Paid by Check #127296		01/21/2026	01/28/2026	01/28/2026		01/30/2026	861.93	
							Vendor 2493 - Milton Propane Inc Totals	Invoices	2	<u>\$1,907.08</u>
Vendor 2587 - Nicor Gas										
06830210008Dec25	S Ops-LeRoy Oakes Durant House Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	224.62	
53140210005Dec25	S Ops-LeRoy Oakes Sholes School Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	132.05	
73612210002Jan26	S Ops-Fabyan Shop Svc 12/18/25 -1/20/26	Paid by Check #127297		01/20/2026	01/28/2026	01/28/2026		01/30/2026	66.71	
84612210009Jan26	S Ops-Fabyan Villa Museum Svc 12/18/25-1/20/26	Paid by Check #127297		01/20/2026	01/28/2026	01/28/2026		01/30/2026	66.71	
							Vendor 2587 - Nicor Gas Totals	Invoices	4	<u>\$490.09</u>
Vendor 1538 - Russo Hardware DBA Russo Power Equipment										
SPI21390030	S Ops-Salt Spreader Auger Bearings For Vehicle #438	Paid by EFT #1101		01/05/2026	01/14/2026	01/14/2026		02/10/2026	36.98	
SPI21393691	S Ops-Bar For Chainsaw	Paid by EFT #1101		01/09/2026	01/20/2026	01/20/2026		02/10/2026	59.99	



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SPI21393692	S Ops-Telescoping Aluminum Pole Saw, Folding Saw, Hand Pruner	Paid by EFT #1101		01/09/2026	01/20/2026	01/20/2026		02/10/2026	415.96
Vendor 1538 - Russo Hardware DBA Russo Power Equipment						Invoices	3		\$512.93
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC									
932878905	Various Departments- Sweatshirts/Pullovers, PO#26123	Paid by EFT #1105		01/13/2026	01/26/2026	01/26/2026		02/10/2026	3,859.00
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC						Invoices	1		\$3,859.00
Vendor 1636 - Verizon Wireless									
6133690276	All Departments-Cell Phone Svc 12/17/25-1/16/26	Paid by Check #127288		01/16/2026	01/20/2026	01/20/2026		01/29/2026	4,473.02
Vendor 1636 - Verizon Wireless						Invoices	1		\$4,473.02
Vendor 1777 - Waste Management of Illinois, Inc.									
005430127547	N Ops/S Ops-Refuse Pick Up December 2025	Paid by EFT #1066		01/05/2026	01/20/2026	01/20/2026		01/29/2026	1,573.68
441716620113	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1061		01/06/2026	01/14/2026	01/14/2026		01/16/2026	44.52
Vendor 1777 - Waste Management of Illinois, Inc.						Invoices	2		\$1,618.20
Sub-Department 21-23 Operations & Maintenance, South						Invoices	70		\$29,464.39
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5521460951	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1071		12/31/2025	01/20/2026	01/20/2026		02/10/2026	603.17
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC						Invoices	1		\$603.17
Vendor 1029 - Alarm Detection Systems Inc									
1250341079	TR-Quarterly Alarm Charges @ Campton 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,150.80
Vendor 1029 - Alarm Detection Systems Inc						Invoices	1		\$1,150.80
Vendor 3071 - Angel Water, Inc.									
034B	TR-Kedeka Water Conditioner Svc 01/26	Paid by Check #127263		01/13/2026	01/12/2026	01/12/2026		01/15/2026	200.00
035B	TR-Kedeka Water Conditioner Svc 02/26	Paid by Check #127292		02/13/2026	01/28/2026	01/28/2026		01/30/2026	200.00
Vendor 3071 - Angel Water, Inc.						Invoices	2		\$400.00
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems									
02867709	TR-Oil Burner Fittings	Paid by EFT #1079		01/13/2026	01/20/2026	01/20/2026		02/10/2026	22.10
Vendor 3492 - Colliflower Inc. dba Randall Pressure Systems						Invoices	1		\$22.10
Vendor 1962 - Comcast Cable									
87712000400Feb26	TR-Trades Shop Internet & Phone Svc 1/19/26-2/18/26	Paid by EFT #1064		01/12/2026	01/20/2026	01/20/2026		01/29/2026	505.16
Vendor 1962 - Comcast Cable						Invoices	1		\$505.16
Vendor 2027 - ComEd									
7407726000Dec25	TR-Dick Young House Svc 12/8/25-1/9/26	Paid by Check #127273		01/09/2026	01/14/2026	01/14/2026		01/16/2026	24.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2027 - ComEd Totals				Invoices	1	\$24.90
047397	TR- NAPAGoldOilFilters,WiperBlade,Pr oformerOilFilters	Paid by EFT #1084		01/12/2026	01/14/2026	01/14/2026		02/10/2026	59.27
047470	TR-Return Of Wiper, Org Inv# 047387	Paid by EFT #1084		01/12/2026	01/26/2026	01/26/2026		02/10/2026	(24.17)
047625	TR-Rolling Drain Pan	Paid by EFT #1084		01/13/2026	01/14/2026	01/14/2026		02/10/2026	578.69
048519	TR-Inflator	Paid by EFT #1084		01/21/2026	01/26/2026	01/26/2026		02/10/2026	199.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	4	\$813.78
Vendor 2337 - G. W. Berkheimer Co., Inc.			Vendor 2337 - G. W. Berkheimer Co., Inc. Totals				Invoices	3	\$372.51
8124963	TR-Ignitor Repl Kit	Paid by Check #127304		12/03/2025	01/20/2026	01/20/2026		02/10/2026	85.40
8149374	TR-Ignitor Stripped Leads	Paid by Check #127304		01/02/2026	01/20/2026	01/20/2026		02/10/2026	27.91
8154188	TR-Draft Inducer @ Binnie	Paid by Check #127304		01/08/2026	01/26/2026	01/26/2026		02/10/2026	259.20
Vendor 2177 - GDS Garage Door Supplies Inc.			Vendor 2177 - GDS Garage Door Supplies Inc. Totals				Invoices	1	\$59.64
ORD793438	TR-Safety Sensor Kit, Safety Sensor Brackets	Paid by EFT #1085		01/28/2026	01/26/2026	01/26/2026		02/10/2026	59.64
Vendor 3338 - HR Green, Inc.			Vendor 3338 - HR Green, Inc. Totals				Invoices	1	\$17,238.00
197278	TR-ProfSvcs11/15/25-12/12/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1063		01/09/2026	01/26/2026	01/26/2026		01/28/2026	17,238.00
Vendor 2122 - J&R Herra Inc.			Vendor 2122 - J&R Herra Inc. Totals				Invoices	4	\$632.00
149606	TR-Tune Up On Furnace Unit @ Johnsons Mound	Paid by EFT #1089		12/12/2025	01/14/2026	01/14/2026		02/10/2026	158.00
149645	TR-Tune Up On Furnace Unit @ Binnie	Paid by EFT #1089		12/18/2025	01/05/2026	01/05/2026		02/10/2026	158.00
149636	TR-Tune Up On Furnace Unit @ Bliss Woods	Paid by EFT #1089		12/30/2025	01/20/2026	01/20/2026		02/10/2026	158.00
150263	TR-Tune Up On Furnace Unit @ Buffalo Park	Paid by EFT #1089		12/30/2025	01/05/2026	01/05/2026		02/10/2026	158.00
Vendor 3692 - J.T. Barrier LLC			Vendor 3692 - J.T. Barrier LLC Totals				Invoices	1	\$1,050.16
B0699260	TR-(475.4)Gal Gas Delivered To Campton	Paid by EFT #1059		01/13/2026	01/14/2026	01/14/2026		01/16/2026	1,050.16
Vendor 1680 - Menards Batavia			Vendor 1680 - Menards Batavia Totals				Invoices	2	\$280.27
62233A	TR- Cordless Vinyl Blinds	Paid by EFT #1093		01/09/2026	01/14/2026	01/14/2026		02/10/2026	30.57
62338	TR- PlywoodBoards,LayerFloorUnderlayment,RoundMouldings	Paid by EFT #1093		01/12/2026	01/14/2026	01/14/2026		02/10/2026	240.78



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62462	TR- Degreaser,ImpactGlove,SwivelCas terWheel,WoodenDolly	Paid by EFT #1093		01/14/2026	01/20/2026	01/20/2026		02/10/2026	147.49
62550	TR-Saw Blades, Pail	Paid by EFT #1093		01/15/2026	01/20/2026	01/20/2026		02/10/2026	52.27
62584	TR-Steel Door, Ceiling Fan, Boards	Paid by EFT #1093		01/16/2026	01/20/2026	01/20/2026		02/10/2026	338.47
62868	TR- InteriorPaint,DoorKnob,WallPlate, ToggleEnds	Paid by EFT #1093		01/22/2026	01/26/2026	01/26/2026		02/10/2026	75.20
63081	TR- GarageFloorCoatingKit,PaintBrush Set,PaintRollerCover	Paid by EFT #1093		01/26/2026	01/26/2026	01/26/2026		02/10/2026	177.94
Vendor 1680 - Menards Batavia Totals							Invoices	7	\$1,062.72
Vendor 1679 - Menards Carpentersville									
49898	TR-Leather Winter Gloves	Paid by EFT #1094		01/05/2025	01/05/2026	01/05/2026		02/10/2026	19.99
50150	TR-Mailbox Post, Mailbox	Paid by EFT #1094		01/12/2026	01/20/2026	01/20/2026		02/10/2026	68.46
Vendor 1679 - Menards Carpentersville Totals							Invoices	2	\$88.45
Vendor 1678 - Menards Elgin									
19231	TR-Anti Siphon Wall Hydrant, Copper Adapter	Paid by EFT #1095		01/15/2026	01/20/2026	01/20/2026		02/10/2026	35.09
Vendor 1678 - Menards Elgin Totals							Invoices	1	\$35.09
Vendor 2493 - Milton Propane Inc									
U0559016	TR-(400.3)Units Propane @ Paul Wolff House	Paid by Check #127286		12/15/2025	01/20/2026	01/20/2026		01/29/2026	912.84
Vendor 2493 - Milton Propane Inc Totals							Invoices	1	\$912.84
Vendor 2587 - Nicor Gas									
91533473376Jan26	TR-Campton Shop Svc 12/12/25- 1/13/26	Paid by Check #127287		01/13/2026	01/20/2026	01/20/2026		01/29/2026	487.95
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$487.95
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG418362	TR-Orajet, Foam Cleaning Swabs	Paid by EFT #1096		01/21/2026	01/26/2026	01/26/2026		02/10/2026	865.90
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals							Invoices	1	\$865.90
Vendor 1658 - West Side Electric Supply									
E300154336	TR-Water Heater Fuse Amps	Paid by EFT #1107		01/12/2026	01/20/2026	01/20/2026		02/10/2026	59.90
Vendor 1658 - West Side Electric Supply Totals							Invoices	1	\$59.90
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	35	\$26,385.07
Department 21 - Operations & Maintenance Totals							Invoices	147	\$73,145.97

21 Operations & Maintenance

Department 31 - Natural Resources
 Sub-Department 31-31 Natural Resources,Restoration
 Vendor 1029 - Alarm Detection Systems Inc



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1835081031	NR-Quarterly Alarm Charges @ Brundige Svc 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,573.26	
Vendor 1029 - Alarm Detection Systems Inc Totals								Invoices	1	\$1,573.26
Vendor 3638 - Allendan Seed Company, Inc.										
PSINV002206	NR-Native Seed, PO#26120	Paid by EFT #1073		01/12/2026	01/26/2026	01/26/2026		02/10/2026	29,198.00	
Vendor 3638 - Allendan Seed Company, Inc. Totals								Invoices	1	\$29,198.00
Vendor 3666 - Brad Manning Ford Inc										
318557FOW	NR-Windshield Washer Nozzles For Vehicle #66	Paid by EFT #1077		01/07/2026	01/05/2026	01/05/2026		02/10/2026	35.42	
Vendor 3666 - Brad Manning Ford Inc Totals								Invoices	1	\$35.42
Vendor 2027 - ComEd										
9234382000Dec25	NR-NR Facility Svc 11/26/25-12/30/25	Paid by Check #127256		12/30/2025	01/05/2026	01/05/2026		01/08/2026	1,228.88	
0942128000Dec25	NR-Neville Property Svc 11/25/25-12/29/25	Paid by Check #127272		12/31/2025	01/14/2026	01/14/2026		01/16/2026	229.93	
Vendor 2027 - ComEd Totals								Invoices	2	\$1,458.81
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
33762	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc1/1/26-1/31/26	Paid by EFT #1058		01/01/2026	01/14/2026	01/14/2026		01/16/2026	109.00	
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals								Invoices	1	\$109.00
Vendor 1187 - Dekane Equipment Corporation										
IA04630	NR-BioPlus Bar Oil, Saw Chains, File Kits	Paid by EFT #1082		12/18/2025	01/14/2026	01/14/2026		02/10/2026	1,154.53	
IA04676	NR-Saw Chains	Paid by EFT #1082		12/31/2025	01/14/2026	01/14/2026		02/10/2026	124.16	
Vendor 1187 - Dekane Equipment Corporation Totals								Invoices	2	\$1,278.69
Vendor 1884 - Genesis Nursery Inc										
25353	NR-NativePlants@Donahue/JMound,PO#2026-19,Res#3183,Proj#21015C	Paid by Check #127240		12/03/2025	01/05/2026	01/05/2026		01/08/2026	12,438.76	
Vendor 1884 - Genesis Nursery Inc Totals								Invoices	1	\$12,438.76
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware										
1155841	NR-Hose, Hose Bib, Drain Boiler Brass	Paid by EFT #1087		12/29/2025	01/05/2026	01/05/2026		02/10/2026	33.81	
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals								Invoices	1	\$33.81
Vendor 3692 - J.T. Barrier LLC										
B0699328	NR-(352.1)Gal Gas Delivered To Mill Creek	Paid by EFT #1070		01/14/2026	01/28/2026	01/28/2026		01/30/2026	779.55	
Vendor 3692 - J.T. Barrier LLC Totals								Invoices	1	\$779.55
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
505934910	NR-Usage 12/1/25-12/31/25	Paid by Check #127310		12/31/2025	01/05/2026	01/05/2026		02/10/2026	30.29	
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals								Invoices	1	\$30.29
Vendor 3091 - Daniel R Ludwig										



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DRL07	NR-MarshBirdInv/Mntrng@NelsonLk& PingreeGrvProj#20604H	Paid by Check #127312		12/29/2025	01/12/2026	01/12/2026		02/10/2026	6,000.00	
							Vendor 3091 - Daniel R Ludwig Totals	Invoices	1	<u>\$6,000.00</u>
Vendor 1680 - Menards Batavia										
60686	NR-Shovels,BatteryMaintainers,50LbB agSalt	Paid by EFT #1093		12/08/2025	01/05/2026	01/05/2026		02/10/2026	109.96	
60878	NR-EmergencyLights,ComboAlarmDetector,HeatingCable	Paid by EFT #1093		12/11/2025	01/05/2026	01/05/2026		02/10/2026	219.66	
61737	NR-Dehumidifier,MopBucketW/Wringer,Mop,WallBlocks	Paid by EFT #1093		12/30/2025	01/05/2026	01/05/2026		02/10/2026	394.91	
62115A	NR-40Lb Salt Pellets, Water Test Kit for Bacteria	Paid by EFT #1093		01/07/2026	01/20/2026	01/20/2026		02/10/2026	62.36	
							Vendor 1680 - Menards Batavia Totals	Invoices	4	<u>\$786.89</u>
Vendor 3598 - Millborn Seeds, Inc.										
INV230696	NR-NativePlants,PO#2026-20,Res#3183,Proj#21015D	Paid by Check #127241		12/01/2025	01/06/2026	01/06/2026		01/08/2026	62,038.22	
RTN08771	NR-Return Of Seed, Org Inv#INV0230696	Paid by Check #127241		12/26/2025	01/06/2026	01/06/2026		01/08/2026	(985.60)	
							Vendor 3598 - Millborn Seeds, Inc. Totals	Invoices	2	<u>\$61,052.62</u>
Vendor 2587 - Nicor Gas										
33337658083Dec25	NR-Neville Property Svc 12/4/25-1/5/26	Paid by Check #127274		01/05/2026	01/14/2026	01/14/2026		01/16/2026	227.26	
30427010001Dec25	NR-Aurora West Shop Svc 12/9/25-1/9/26	Paid by Check #127287		01/09/2026	01/20/2026	01/20/2026		01/29/2026	146.73	
							Vendor 2587 - Nicor Gas Totals	Invoices	2	<u>\$373.99</u>
Vendor 1048 - RES Great Lakes LLC										
S42898	NR-Native Seed, PO#26105	Paid by Check #127316		12/15/2025	01/05/2026	01/05/2026		02/10/2026	25,618.28	
S42973	NR-Native Seed, PO#26106	Paid by Check #127316		12/15/2025	01/05/2026	01/05/2026		02/10/2026	4,889.49	
							Vendor 1048 - RES Great Lakes LLC Totals	Invoices	2	<u>\$30,507.77</u>
Vendor 2014 - Rondo Enterprises Inc										
202953	NR-Hub&DrumAxles,ElectricBrakes,Oil Seals,BearingsForTR#44	Paid by EFT #1100		01/16/2026	01/20/2026	01/20/2026		02/10/2026	2,129.56	
							Vendor 2014 - Rondo Enterprises Inc Totals	Invoices	1	<u>\$2,129.56</u>
Vendor 3724 - Village of Burlington										
011226	NR-PermitFeeForElectricInst@Burlington,Proj#21009B	Paid by Check #127262		01/12/2026	01/12/2026	01/12/2026		01/14/2026	100.00	
							Vendor 3724 - Village of Burlington Totals	Invoices	1	<u>\$100.00</u>
Vendor 1777 - Waste Management of Illinois, Inc.										



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441671420111	NR-6Yd & 4Yd Fel On Call @ Brundige	Paid by EFT #1061		01/06/2026	01/14/2026	01/14/2026		01/16/2026	89.04
		Vendor 1777 - Waste Management of Illinois, Inc. Totals					Invoices	1	\$89.04
		Sub-Department 31-31 Natural Resources,Restoration Totals					Invoices	26	\$147,975.46
		Department 31 - Natural Resources Totals					Invoices	26	\$147,975.46

31 Natural Resources

Department **35 - Planning & Acquisition**

Sub-Department **35-35 Planning & Acquisition,Planning**

Vendor **1193 - DLT Solutions Inc**

SI723742	PL-Annual Subscription Renewal 1/30/26-1/29/27,PO#26130	Paid by Check #127302		01/27/2026	01/26/2026	01/26/2026		02/10/2026	1,866.37
		Vendor 1193 - DLT Solutions Inc Totals					Invoices	1	\$1,866.37

Vendor **3493 - HGS, LLC dba RES Environmental Solutions, LLC**

2A	PL-CarpDamRmvl,PO#2025-05,Res#3097,Proj#30321D&30321E	Paid by EFT #1036		10/31/2025	01/05/2026	01/05/2026		01/08/2026	214,414.20
		Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals					Invoices	1	\$214,414.20

Vendor **2417 - Martin Design Partnership Ltd**

100425	PL-SettlersHillImprvmtPO#2017-19,Res#2734,2577,2520,Proj#30323B	Paid by Check #127289		10/04/2025	01/28/2026	01/28/2026		01/29/2026	1,350.20
		Vendor 2417 - Martin Design Partnership Ltd Totals					Invoices	1	\$1,350.20

Vendor **2100 - WBK Engineering, LLC**

INV0000030472	PL-ProfSvcs11/1/25-11/30/25,PO#2026-08,Res#3171,Proj#31027A	Edit		12/18/2025	01/12/2026	01/12/2026			4,214.00
		Vendor 2100 - WBK Engineering, LLC Totals					Invoices	1	\$4,214.00
		Sub-Department 35-35 Planning & Acquisition,Planning Totals					Invoices	4	\$221,844.77

Sub-Department **35-36 Planning & Acquisition,Land Acquisition**

Vendor **3725 - Kane County Trustee**

011026	PL-PL-Acquisition of Pin 03-08-153-001	Paid by Check #127278		01/10/2026	01/12/2026	01/12/2026		01/16/2026	849.00
		Vendor 3725 - Kane County Trustee Totals					Invoices	1	\$849.00

Vendor **1593 - The Conservation Foundation**

13658	PL-Monthly Lease Fees Schweitzer October 2025	Paid by EFT #1037		10/01/2025	01/05/2026	01/05/2026		01/08/2026	1,000.00
13670	PL-Monthly Lease Fees Galvin/Schweitzer November 2025	Paid by EFT #1037		11/01/2025	01/05/2026	01/05/2026		01/08/2026	1,000.00
13712	PL-Monthly Lease Fees Galvin/Schweitzer January 2026	Paid by EFT #1037		01/02/2026	01/05/2026	01/05/2026		01/08/2026	1,000.00
		Vendor 1593 - The Conservation Foundation Totals					Invoices	3	\$3,000.00

Vendor **3128 - True North Consultants, Inc.**



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INV8362	PL-Rolling Oaks Phase 1 Environmental,PO#26082	Paid by Check #127320		01/16/2026	01/20/2026	01/20/2026		02/10/2026	2,475.00
		Vendor	3128 - True North Consultants, Inc.	Totals			Invoices	1	\$2,475.00
		Sub-Department	35-36 Planning & Acquisition, Land Acquisition	Totals			Invoices	5	\$6,324.00
		Department	35 - Planning & Acquisition	Totals			Invoices	9	\$228,168.77

35 Planning & Acquisition

Department **41 - Community Engagement & Education**

Sub-Department **41-41 Community Engagement & Education, Community Engagement**

Vendor **1029 - Alarm Detection Systems Inc**

1501421066	Comm Eng-Quarterly Alarm Charges @ Brewster 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	799.20
		Vendor	1029 - Alarm Detection Systems Inc	Totals			Invoices	1	\$799.20

Vendor **1919 - AT & T**

8476958033120126	Comm Eng-Brewster Creek Main Phone/Elevator Svc 12/28/25- 1/27/26	Paid by Check #127254		12/28/2025	01/05/2026	01/05/2026		01/08/2026	163.42
		Vendor	1919 - AT & T	Totals			Invoices	1	\$163.42

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

128835	Comm Eng- District&FoundationFinancialAudit Covers,Proj#100	Paid by Check #127299		10/28/2025	01/05/2026	01/05/2026		02/10/2026	66.89
128846	Comm Eng-Business Cards For Rosie Gallina	Paid by Check #127299		11/05/2025	01/12/2026	01/12/2026		02/10/2026	80.00
		Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics	Totals			Invoices	2	\$146.89

Vendor **1180 - Culligan Tri City Soft Water Services, Inc**

33524	Comm Eng-Brewster Creek Medalist Softener Svc 12/1/25- 12/31/25	Paid by EFT #1054		12/01/2025	01/12/2026	01/12/2026		01/15/2026	31.50
33732	Comm Eng-Brewster Creek Medalist Softener Svc 1/1/26- 1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	31.50
		Vendor	1180 - Culligan Tri City Soft Water Services, Inc	Totals			Invoices	2	\$63.00

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

58742	Comm Eng-Full Page Ad Winter 2026	Paid by EFT #1088		01/12/2026	01/14/2026	01/14/2026		02/10/2026	1,475.00
		Vendor	1976 - Hughes Media Corp DBA Northwest Quarterly Magazine	Totals			Invoices	1	\$1,475.00

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

8128Dec25	All Departments-Credit Card Charges December 2025	Paid by EFT #1067		12/26/2025	01/20/2026	01/20/2026		01/29/2026	6,029.24
		Vendor	1345 - JP Morgan Chase Bank Mastercard	Totals			Invoices	1	\$6,029.24

Vendor **2587 - Nicor Gas**



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84217437700Dec25	Comm Eng-Brewster Creek Lodge Svc 11/26/25-12/29/25	Paid by Check #127259		12/29/2025	01/05/2026	01/05/2026		01/08/2026	399.11
			Vendor 2587 - Nicor Gas Totals			Invoices	1		\$399.11
Vendor 2107 - Nutoys Leisure Products, Inc.									
58118	Comm Eng-Bench & Plaque	Paid by Check #127314		01/14/2026	01/20/2026	01/20/2026		02/10/2026	1,679.00
			Vendor 2107 - Nutoys Leisure Products, Inc. Totals			Invoices	1		\$1,679.00
Vendor 3281 - Pure Imagination, Inc. DBA PUREi									
9241	Comm Eng- CMSHosting&Maint,LicenseAccoun t,11/27/25-11/26/26	Paid by EFT #1097		11/24/2025	01/20/2026	01/20/2026		02/10/2026	2,200.00
			Vendor 3281 - Pure Imagination, Inc. DBA PUREi Totals			Invoices	1		\$2,200.00
Vendor Shaun Thomas									
100326	SecurityDepositReturnForCancele dEvent@CreekBend10/3/26	Paid by Check #127280		10/03/2026	01/26/2026	01/26/2026		01/28/2026	1,000.00
			Vendor Shaun Thomas Totals			Invoices	1		\$1,000.00
			Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals			Invoices	12		\$13,954.86
			Sub-Department 41-42 Community Engagement & Education,Nature Education						
Vendor 1029 - Alarm Detection Systems Inc									
452391074	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 02/26-04/26	Paid by EFT #1057		01/11/2026	01/14/2026	01/14/2026		01/16/2026	1,265.01
			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$1,265.01
Vendor 1919 - AT & T									
6305131702120126	Nat Ed-Creek Bend Elevator & Alarm System Svc 12/25/25- 1/24/26	Paid by Check #127254		12/25/2025	01/05/2026	01/05/2026		01/08/2026	163.42
			Vendor 1919 - AT & T Totals			Invoices	1		\$163.42
Vendor 3659 - Bethel College									
012926	Nat Ed- ContractualFinalPaymentForADay WithTheBirdsExhibit	Paid by Check #127290		01/29/2026	01/22/2026	01/22/2026		01/29/2026	5,600.00
			Vendor 3659 - Bethel College Totals			Invoices	1		\$5,600.00
Vendor 3686 - Cindy Lynn Crosby									
082725	Nat Ed- ContractualPymntForInstBisonTale s&TallgrassTrlsLFE	Paid by Check #127291		08/27/2025	01/22/2026	01/22/2026		01/29/2026	275.20
			Vendor 3686 - Cindy Lynn Crosby Totals			Invoices	1		\$275.20
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32857	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc9/1/25- 9/30/25	Paid by EFT #1054		09/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33084	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc10/1/25- 10/31/25	Paid by EFT #1054		10/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50



Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
 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
33317	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc11/1/25- 11/30/25	Paid by EFT #1054		11/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33533	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc12/1/25- 12/31/25	Paid by EFT #1054		12/01/2025	01/12/2026	01/12/2026		01/15/2026	266.50
33742	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc1/1/26- 1/31/26	Paid by EFT #1054		01/01/2026	01/12/2026	01/12/2026		01/15/2026	266.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	5		\$1,332.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
043836	Nat Ed-Flare Kit, Snowbrush	Paid by EFT #1084		12/09/2025	01/12/2026	01/12/2026		02/10/2026	53.23
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$53.23
Vendor 2870 - Just Elevator Inspection Service Inc.									
10151	Nat Ed-Annual Elevator Inspection @ Creek Bend	Paid by Check #127308		12/12/2025	01/12/2026	01/12/2026		02/10/2026	125.00
Vendor 2870 - Just Elevator Inspection Service Inc. Totals						Invoices	1		\$125.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
503009679	Nat Ed-Coverage 7/1/25-7/31/25	Paid by Check #127310		07/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
503492378	Nat Ed-Coverage 8/1/25-8/31/25	Paid by Check #127310		08/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
503985228	Nat Ed-Coverage 9/1/25-9/30/25	Paid by Check #127310		09/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
504551218	Nat Ed-Coverage 10/1/25- 10/31/25	Paid by Check #127310		10/01/2025	01/12/2026	01/12/2026		02/10/2026	17.25
505435328	Nat Ed-Usage 11/1/25-11/30/25	Paid by Check #127310		11/30/2025	01/14/2026	01/14/2026		02/10/2026	33.32
505545501	Nat Ed-Coverage 12/1/25- 12/31/25	Paid by Check #127310		12/01/2025	01/12/2026	01/12/2026		02/10/2026	18.41
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	6		\$120.73
Vendor 3519 - Lisa O'Brien									
110225	Nat Ed-Mileage & Parking Reimbursement 11/2/25-12/28/25	Paid by EFT #1091		11/02/2025	01/20/2026	01/20/2026		02/10/2026	213.30
Vendor 3519 - Lisa O'Brien Totals						Invoices	1		\$213.30
Vendor 2664 - Barbara McKittrick									
120225	Nat Ed-Mileage Reimbursement 12/2/25-12/31/25	Paid by EFT #1092		12/02/2025	01/05/2026	01/05/2026		02/10/2026	69.30
Vendor 2664 - Barbara McKittrick Totals						Invoices	1		\$69.30
Vendor 1680 - Menards Batavia									
60722	Nat Ed-50Lb Sunflower Seed Wild Bird Food	Paid by EFT #1093		12/09/2025	01/14/2026	01/14/2026		02/10/2026	26.99
61818	Nat Ed-Butterflies Calendar	Paid by EFT #1093		12/31/2025	01/14/2026	01/14/2026		02/10/2026	4.97
Vendor 1680 - Menards Batavia Totals						Invoices	2		\$31.96
Vendor 2587 - Nicor Gas									
49531118526Dec25	Nat Ed-Creek Bend Nature Center Svc 11/25/25-12/26/25	Paid by Check #127259		12/26/2025	01/05/2026	01/05/2026		01/08/2026	544.01
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$544.01



Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
 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 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542320	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc12 /5/25-1/4/26	Paid by EFT #1056		12/04/2025	01/12/2026	01/12/2026		01/15/2026	114.80
1542321	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc1/ 5/26-2/4/26	Paid by EFT #1060		01/05/2026	01/14/2026	01/14/2026		01/16/2026	114.80
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals							Invoices	2	<u>\$229.60</u>
Vendor 3592 - Phoenix Rising Solutions, LLC									
122025	Nat Ed- ContractualFeeForMindfulMoveme ntsInstructionClass12/20/25	Paid by Check #127277		12/20/2025	01/12/2026	01/12/2026		01/16/2026	150.00
Vendor 3592 - Phoenix Rising Solutions, LLC Totals							Invoices	1	<u>\$150.00</u>
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
92150	Nat Ed-Creek Bend Nature Center Cleaning Svc 12/1/25-12/31/25	Paid by EFT #1099		12/01/2025	01/12/2026	01/12/2026		02/10/2026	700.00
92586	Nat Ed-Creek Bend Nature Center Cleaning Svc 1/1/26-1/31/26	Paid by EFT #1099		01/01/2026	01/12/2026	01/12/2026		02/10/2026	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals							Invoices	2	<u>\$1,400.00</u>
Sub-Department 41-42 Community Engagement & Education, Nature Education Totals							Invoices	27	<u>\$11,573.26</u>
Department 41 - Community Engagement & Education Totals							Invoices	39	<u>\$25,528.12</u>
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety, Police									
Vendor 3693 - American Express									
891009Dec25	Various Departments-Amazon Business Charges 11/18/25- 12/17/25	Paid by EFT #1062		12/18/2025	01/02/2026	01/02/2026		01/21/2026	1,997.91
Vendor 3693 - American Express Totals							Invoices	1	<u>\$1,997.91</u>
Vendor 1919 - AT & T									
6302321492010226	HQ/Police- HQFax, Police Call Box, Police Fax Svc 1/19/26-2/18/26	Paid by Check #127293		01/19/2026	01/28/2026	01/28/2026		01/30/2026	213.51
Vendor 1919 - AT & T Totals							Invoices	1	<u>\$213.51</u>
Vendor 2328 - Bob Jass Chevrolet Inc									
513359	Police-Labor For Vehicle #228	Paid by Check #127300		01/13/2026	01/14/2026	01/14/2026		02/10/2026	157.44
Vendor 2328 - Bob Jass Chevrolet Inc Totals							Invoices	1	<u>\$157.44</u>
Vendor 2806 - Commercial Tire Services, Inc.									
9980010840	Police-Goodyear Tires For Vehicle #228	Paid by EFT #1080		01/13/2026	01/14/2026	01/14/2026		02/10/2026	269.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	<u>\$269.00</u>
Vendor 2105 - Fuller's Car Wash of Geneva									



Accounts Payable Invoice Report

G/L Date Range 01/01/26 - 01/31/26
 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
120225	Police-Car Washes Svc 12/2/25-12/30/25	Paid by Check #127303		12/02/2025	01/05/2026	01/05/2026			63.00
		Vendor 2105 - Fuller's Car Wash of Geneva Totals				Invoices	1		\$63.00
	Vendor 1303 - Illinois Association of Chiefs of Police								
21286	Police-2026 ILACP Annual Conference	Paid by Check #127305		01/26/2026	01/26/2026	01/26/2026		02/10/2026	229.00
		Vendor 1303 - Illinois Association of Chiefs of Police Totals				Invoices	1		\$229.00
	Vendor 3037 - Illinois Park Law Enforcement Association								
2603	Police-2026 Annual Membership	Paid by Check #127306		01/21/2026	01/26/2026	01/26/2026		02/10/2026	150.00
		Vendor 3037 - Illinois Park Law Enforcement Association Totals				Invoices	1		\$150.00
	Vendor 3329 - Lexipol, LLC								
INVLEX11264145	Pol-LawEnfrcmntPlcyManual&DailyTrng&SupMnls	Paid by Check #127311		01/01/2026	01/05/2026	01/05/2026		02/10/2026	7,448.01
		Vendor 3329 - Lexipol, LLC Totals				Invoices	1		\$7,448.01
	Vendor 1717 - M. Spinello & Son Locksmiths Inc								
166243	Police-Master Keys	Paid by Check #127313		01/05/2026	01/14/2026	01/14/2026		02/10/2026	45.00
		Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals				Invoices	1		\$45.00
	Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform								
297253	Police-Body Armor	Paid by Check #127318		05/15/2025	01/14/2026	01/14/2026		02/10/2026	725.00
		Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals				Invoices	1		\$725.00
	Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles								
509076J	Police-Cap For Vehicle #229	Paid by EFT #1106		12/10/2025	01/05/2026	01/05/2026		02/10/2026	6.38
		Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals				Invoices	1		\$6.38
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	11		\$11,304.25
		Department 51 - Public Safety Totals				Invoices	11		\$11,304.25

51 Public Safety _____

Department **AP - Accounts Payable**
 Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**
 Vendor **Mikhala Umstead**

121625	Security Deposit Return For Paul Wolff House	Paid by Check #127261		12/16/2025	01/12/2026	01/12/2026		01/13/2026	1,175.00
		Vendor Mikhala Umstead Totals				Invoices	1		\$1,175.00
		Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals				Invoices	1		\$1,175.00
		Department AP - Accounts Payable Totals				Invoices	1		\$1,175.00

AP Accounts Payable _____

Grand Totals Invoices 277 \$532,257.98

Commissioner Per Diem

JANUARY 2026

Commissioner										Days	\$ Amount	
***LENERT, Bill	Executive	1/8/2026	Land Acq	1/22/2026	Plan & Util	Fin & Admin	1/20/2026	Full Comm	1/13/2026	4		
ALLAN, Deborah <i>(Partial Waiver)</i>					Plan & Util			Full Comm*	1/13/2026	1	<i>waived</i>	
ARROYO, Alex					Plan & Util			Full Comm	Absent	0	\$ -	
BATES, Mavis					Plan & Util			Full Comm	1/13/2026	1	\$ 30	
GARCIA, Sonia			Land Acq	1/22/2026				Full Comm	1/13/2026	2	\$ 60	
GRIPE, Jonathan	Executive	1/8/2026				Fin & Admin	1/20/2026	Full Comm	1/13/2026	3	\$ 90	
GUMZ, Michelle	Executive	1/8/2026	Land Acq	Absent				Full Comm	1/13/2026	2	<i>waived</i>	
IQBAL, Mo	Executive	1/8/2026				Fin & Admin*	Absent	Full Comm	1/13/2026	2	\$ 60	
JUBY, Leslie	Executive	1/8/2026				Fin & Admin*	1/20/2026	Full Comm	1/13/2026	2	\$ 60	
KIOUS, Chris					Plan & Util			Full Comm	1/13/2026	1	\$ 30	
**LEWIS, Anita	Executive	1/8/2026	Land Acq	1/22/2026				Full Comm	1/13/2026	3	\$ 90	
LINDER, Mike			Land Acq	1/22/2026				Full Comm	1/13/2026	2	\$ 60	
MOLINA, Myrna					Plan & Util			Full Comm*	1/13/2026	1	\$ 30	
PENESIS, Ted					Plan & Util			Full Comm	1/13/2026	1	\$ 30	
ROTH, Bill	Executive	1/8/2026	Land Acq	1/22/2026		Fin & Admin	1/20/2026	Full Comm	1/13/2026	4	\$ 120	
SANCHEZ, Jarett			Land Acq*	1/22/2026				Full Comm	Absent	1	\$ 30	
**STRATHMANN, Cheryl	Executive	1/8/2026			Plan & Util			Full Comm	1/13/2026	2	\$ 60	
SURGES, Cliff								Full Comm	1/13/2026	1	\$ 30	
TARVER, Bill								Full Comm	1/13/2026	1	\$ 30	
TEPE, Vern								Full Comm	1/13/2026	1	<i>waived</i>	
**WILLIAMS, Rick	Executive	1/8/2026				Fin & Admin	Absent	Full Comm	1/13/2026	2	\$ 60	
YOUNG, David								Full Comm	1/13/2026	1	\$ 30	
						<i>No Quorum</i>						
					<i>Planning & Utilization Committee Cancelled</i>							
										Total	\$ 900	



David Petschke, CFAO

1/23/2026

Date

KEY	
President	***
Committee Chair	**
Remote	*
Absent	Absent
Present, requested waiver	<i>Waive Payment</i>



AGENDA MEMORANDUM

DATE: January 20, 2026

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Approval of an Intergovernmental Agreement between the Forest Preserve District of Kane County and the County of Kane for Volunteer Site Restoration Services at the Kane County Recycling Center.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of an intergovernmental agreement between the Forest Preserve District of Kane County and the County of Kane for Volunteer Site Restoration Services at Kane County Recycling Center (517 East Fabyan Parkway, Geneva, IL 60134), which borders the Fabyan Forest Preserve.

BACKGROUND:

The District has an established Volunteer Program for Natural Areas Management that performs substantial invasive and nuisance tree and brush removal on District land throughout the County, including adjacent to the Kane County Recycling Center at Fabyan Forest Preserve.

The Recycling Center, owned and operated by Kane County, contains an area of dense growth of invasive and nuisance trees and brush which the County desires to remove. The District shares this interest, both to protect the previously restored woodlands and prairie that border the property, as well as to provide a site conducive for hosting the Volunteer Program’s annual “Battle of the Brushpiles” event, scheduled for March, 2026. This large-scale restoration effort is led by a trained and qualified site steward and invites local student volunteers to participate in brush clearing work.

The District has executed similar intergovernmental agreements with the County, including for streambank restoration work at Gunnar Anderson Forest Preserve and the Kane County Government Center. Consistent with the agreement, the District would recruit, train, and coordinate the Volunteers assigned to improve the site within the parameters established by the County, for the duration of one (1) year.

FINANCIAL IMPACT:

Executing this intergovernmental agreement has no corresponding financial impact to the District.

RECOMMENDATION:

Staff recommends the Committee approve the Intergovernmental Agreement between the Forest Preserve District of Kane County and the County of Kane for Volunteer Site Restoration Services at Kane County Recycling Center as presented.

ATTACHMENTS:

Draft Intergovernmental Agreement
Fabyan Site Location Map

INTERGOVERNMENTAL SERVICES AGREEMENT

Between the
COUNTY OF KANE, ILLINOIS and the FOREST PRESERVE DISTRICT OF KANE
COUNTY, ILLINOIS
For
VOLUNTEER SITE RESTORATION SERVICES AT THE KANE COUNTY RECYCLING
CENTER PROPERTY

This intergovernmental agreement (herein after referred to as “Agreement”) is made this ___ day of _____, 2026, by and between the County of Kane, Illinois, a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as “Kane County”) and the Forest Preserve District of Kane County, Illinois, a forest preserve district and a unit of local government organized and existing under the laws of the State of Illinois (hereinafter referred to as “District”). For purposes of this Agreement, Kane County and the District shall collectively be referred to hereinafter as “the Parties.”

RECITALS

WHEREAS, the Parties are units of local government within the meaning of Section 10 of Article 7 of the Constitution of the State of Illinois; and

WHEREAS, the Parties are also public agencies within the meaning of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*); and

WHEREAS, the Parties are authorized to contract among themselves to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law (5 ILCS 220/3); and

WHEREAS, Kane County owns and operates the Kane County Recycling Center at 517 E. Fabyan Parkway in Geneva, Illinois; and

WHEREAS, the Recycling Center property contains an area of dense growth of invasive and nuisance trees and brush; and

WHEREAS, removal of such vegetation is desirable for the improvement of the habitat utilized by the native flora and fauna of Kane County; and

WHEREAS, the Forest Preserve District of Kane County owns property adjacent to the Kane County Recycling Center and has already removed much of the invasive and nuisance trees and brush from that location; and

WHEREAS, the Forest Preserve District of Kane County has an established Volunteer Program for Natural Areas Management that has performed substantial invasive and nuisance tree and brush removal on District land adjacent to the Kane County Recycling Center; and

WHEREAS, the District has the need to secure a site for the Volunteer Program for Natural Areas Management to conduct a large invasive tree & brush removal event in March 2026; and

WHEREAS, the Kane County Recycling Center property would be a prime location to meet the needs of the District while also benefiting Kane County through the removal of invasive trees and brush on County property at no cost to the County.

NOW THEREFORE, for and in consideration of the mutual covenants herein the Parties agree as follows:

1. **INCORPORATION OF RECITALS**: The recitals set forth above are incorporated herein and made a part hereof.
2. **SERVICES**: The District shall, in accordance with its own Volunteer Program, organize and oversee volunteers and staff to assist with the nuisance and invasive vegetation removal on Kane County property behind the Kane County Recycling Center at 517 E. Fabyan Parkway, as set forth in Exhibit A (Site Map), which is attached hereto and incorporated by reference into this Agreement and made a part hereof. Specifically, the District shall ensure all volunteers are properly trained, when appropriate, and the District shall collect and maintain volunteer waiver forms. Additionally, the District shall coordinate with Kane County regarding dates for vegetation removal. Finally, the District shall oversee the work conducted by volunteers.
3. **LIMITATION OF SERVICES**: The District shall consult with Kane County regarding the specific vegetation removal plans, and shall not deviate from the plans without Kane County's prior consent.
4. **AGREEMENT TERM**: The term of this Agreement shall commence on the date of this Agreement and shall continue for one (1) year ("Term"). This Agreement will automatically renew for additional one (1) year terms, unless either party provides notice within 30 days of such renewal that the party no longer wishes to continue the agreement.
5. **CONFIDENTIALITY**: The District shall not disclose to any third party or use, except in connection with the performance of Services hereunder, any confidential information of Kane County in the possession of the District, unless otherwise required by law or court order.

6. **INDEMNITY**: The District agrees to save, hold harmless, defend and indemnify the Kane County and its Officers, Agents, and Employees, from any and all liability or loss incurred by Kane County resulting from the District's noncompliance with any laws or regulations of any governmental authority having jurisdiction over the District and/or the District's performance of this contract and the District's violation of any of the terms and conditions of this Agreement, and from the District's negligence arising from, in any manner and in any way connected with, the terms and conditions of this Agreement and arising from the District's performance thereunder.

7. **TERMINATION**: Either party may terminate this Agreement at any time with thirty (30) days written notice to the other.

8. **NOTICE**: Any notice required or permitted to be given hereunder shall be in writing and shall be deemed given:
 - (i) When delivered personally to the individual designated below; or
 - (ii) On the third business day after sent by registered or certified mail, postage prepaid, addressed as follows:

TO FOREST PRESERVE DISTRICT OF KANE COUNTY:
Contact: Benjamin Haberthur, Executive Director
Address: 1996 S Kirk Rd, Suite 320 Geneva IL 60134
Phone: 630-208-8661
E-mail: haberthurben@kaneforest.com

TO KANE COUNTY:
Contact: Kevin Harris, Building Management Department
Address: 719 S Batavia Ave, Geneva IL 60134
Phone: 630-232-3570
E-mail: HarrisKevin@kanecountyil.gov

9. **SEVERABILITY**: In the event any portion of this Agreement is deemed to be invalid or unenforceable, such portion shall be deemed severed and the parties agree that the remaining portions of this Agreement shall remain in full force and effect.

10. **ASSIGNMENT**: Neither party may assign or otherwise transfer this Agreement without the written consent of the other party. This Agreement shall inure to the benefit of and bind the parties hereto and their respective legal representatives, successors and assigns.

11. **GOVERNING LAW**: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois and the County of Kane.

12. **ENTIRE AGREEMENT:** This Agreement, including the recitals and schedules, set forth the entire agreement between the parties with respect to the subject matter hereof and the Agreement shall be amended only in writing signed by both parties.
13. **COUNTERPARTS:** This Agreement may be executed in counterparts in the same form and such parts so executed shall together form one original document and be read and construed as if one copy of the Agreement had been executed.
14. **NO THIRD-PARTY BENEFICIARIES:** This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.
15. **AUTHORIZATION:** The Parties represent that all necessary acts have been taken to authorize and approve this agreement in accordance with applicable law, and this Agreement, when executed by the Parties hereto, shall constitute a binding obligation of the Parties, legally and enforceable at law and equity against both.

IN WITNESS WHEREOF, the parties have executed this Agreement effective this ____ day of _____, 2026.

KANE COUNTY, ILLINOIS

By: _____
Corinne Pierog, Kane County Board Chairman

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____
Bill Lenert, President



KCFPD Property

Kane County Property

Secondary Area of Invasive / Nuisance
Tree & Brush Clearing by KCFPD
Volunteer Program (starting in 2026 or 2027)

Kane County Property

KCFPD Property

Primary Area of Invasive / Nuisance
Tree & Brush Clearing by KCFPD
Volunteer Program (starting in 2026)

Kane County
Recycling Center

21in.

Fabyan Pkwy

Surrey St

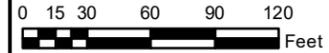
36in.

Exhibit A - Site Map

Kane County Property along
Fabyan Pkwy



Kane County
Department of
Environmental &
Water Resources



Map Updated: 12/8/2025

Aerial Date: 2025



AGENDA MEMORANDUM

DATE: January 20, 2025

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Review and Discuss Potential Modifications to the Organization Ordinance

PURPOSE:

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

BACKGROUND:

On an annual basis, staff and the District's legal counsel review and prepare necessary changes to the District's Organization Ordinance for the Commission's approval. The Ordinance was last approved by the Commission on March 11, 2025. The following new changes are proposed:

1. *Chapter 1, Section C, "Definitions"*. Updated the language that ensures compliance with the Open Meetings Act (OMA) to be more concise.
2. *Chapter 3, Section B, "Duties of Officers; Committee Appointments by President"*. Removed the President's unilateral ability to appoint legal counsel to improve transparency and align with the District's procurement practices.
3. *Chapter 3, Section D, "Travel Expense Reimbursements"*. Updated the terminology to ensure consistency in policy administration for all travelers of the District.
4. *Chapter 4, Section B, "Administrative Staff"*. Revised the chain of command to include the Chief Financial and Administrative Officer (CFAO) position.
5. *Chapter 6, Section D, "Regular, Adjourned or Special Meetings"*. Clarified the posting requirements and order of business for public meetings.
6. *Chapter 13, Multiple Sections*. Revised the amendment review process for the Organization Ordinance to include the Finance and Administration Committee, and updated the approval dates associated with various other ordinances referenced within the document.

FINANCIAL IMPACT:

There is no financial impact to the District in adopting the proposed revisions.

RECOMMENDATION:

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

ATTACHMENTS:

Draft Organization Ordinance

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

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

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

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

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

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

CHAPTER I-GENERAL

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

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

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

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

4. "Employee", wherever used, means any full or part time, regular or temporary worker in the employ of the District under the supervision of the President.
5. "President", wherever used, means the elected President of the Board of Forest Preserve Commissioners.
6. "County Board", wherever used, means the County Board of Kane County, Kane County, Illinois, composed of its members elected or appointed, pursuant to state statute and county ordinance whether or not there are vacancies.
7. "Executive Director", wherever used, means the Chief Executive Officer of the District hired by the Commission.
8. "Standing Committee", wherever used, refers to those committees appointed by the President which meet on a regular basis year-round and work on the general matters as opposed to a special committee appointed for a special purpose or for a limited duration.
9. "Public Body", wherever used herein, refers to the Forest Preserve District of Kane County and its committees~~all legislative, executive, administrative or advisory bodies of the State, counties, townships, cities, villages, incorporated towns, school districts, and all other municipal corporations, boards, bureaus, committees, or commissions of this State, and any subsidiary bodies of any of the foregoing including but not limited to committees and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof.~~ [5 ILCS 120/1.02]

~~10.~~ "Meeting", wherever used, refers to any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing the public business of the public body. ~~[5 ILCS 120/1.02]. This includes and is subject to the following:~~

- ~~• A gathering of a majority of a quorum of a public body held to discuss public business.~~
- ~~• Before permitting a member to attend a meeting electronically, a public body must adopt and have in place rules allowing for members to attend electronically. The rules, requirements and restrictions of the Open Meetings Act (OMA), may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. To allow a member of a public body to attend a meeting other than by being physically present in a meeting room, the public body and the member seeking to attend by other means must meet certain statutory requirements. The public body must adopt rules for remote participation electronically. If a public body has not adopted appropriate rules, it cannot permit a member to attend electronically [5 ILCS 120/7].~~

11.10. "Convenient and Open to the Public", wherever used means that meetings of public bodies are to be held at places which are convenient and open to the public and not restricted to a particular group or category of participants and for these purposes, "eConvenient" means suitable or proper and consistent with the other requirements of the OMA, generally. The OMA also requires that Public bodies must give persons/citizens an opportunity to address the elected officials speak at their public meetings OMA requires

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~~that any person shall be permitted an opportunity to address public officials~~ under the rules established and recorded by the public body (~~e.g., each person providing comment is limited to 3 minutes~~). [5 ILCS 120/2.06(g)] If a member of the public would like to provide comment to the Board or a Committee at a Meeting, they are encouraged to submit a completed Request to Speak Form. The Completed Request to Speak Form may be submitted online no later than 24 hours before the scheduled meeting, or submitted in person to the Secretary no later than 15 minutes prior to the start of the meeting. In accordance with Illinois law, speakers are encouraged to provide their name and address but doing so is not a mandatory prerequisite to providing public comment.

Notices of all Meetings are posted consistent with the requirements of the Open Meetings Act [5 ILCS 120/1 et seq.] (Open Meetings Act). It is public policy of this State and thus as part of the State, this District, that its citizens shall be given ~~the statutorily required~~ advanced notice of, and the right to attend, all meetings at which any business of a public body is discussed or acted upon in any way. 5 ILCS 120/1. ~~The notice concerning the meeting and the place of the meeting itself shall~~ comply with ~~the~~ requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend ~~at this~~ meeting and who require certain accommodations in order to allow them to observe and/or participate in ~~the~~ meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the District office prior to the meeting.

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

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

~~12-11.~~ “Quorum”, wherever used, refers to the minimum number of members of a public body who must be present at a meeting in order for the body to take official action. Unless the law otherwise provides, a quorum of a public body is a majority of the total number of members of the body. A “majority of a quorum” is the smallest number of members of a public body able to control action when a bare quorum is present.

~~13-12.~~ “Presiding Officer”, wherever used, refers to the President, President Pro-Tem or a Committee Chair, as the case may be, whose duty it is to chair a Commission meeting and, in the case of committee meetings, it shall mean the Chairperson, or in the case of their absence, the member of the Committee who is elected to chair the Committee meeting pro tem. The Presiding Officer may, where approved, attend by remote means and chair the meeting.

~~14-13.~~ “Americans with Disabilities Act” (ADA), wherever used, refers to the Americans with Disabilities Act (ADA) which became law in 1990. The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and all public and private places that are open to the general public. The purpose of the law is to make sure that people with disabilities have the same rights and opportunities as everyone else.

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CHAPTER II - COMMISSION AND COMMISSIONERS

Section A - Composition and Term.

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

Section B - Duties of the Commission.

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

CHAPTER III - OFFICERS OF THE DISTRICT

Section A – Composition and Term.

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

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

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

Section B - Duties of Officers; Committee Appointments by President.

1. PRESIDENT:

- a. Shall perform those duties prescribed by statute, law or the Commission;
- b. Shall preside at all meetings of the Commission;
- c. Shall present all appointments to be approved by the Full Commission by a simple majority vote; provided, that if a vacancy arises on any committee, including a vacant chairperson or vice chairperson position, that vacancy may be immediately and temporarily filled by committee appointment(s) by the President to more readily enable a committee quorum to be met at committee meetings that occur prior to final selection ratification by the full commission, as provided in subsection (f) below.
- d. Shall be an officer of the District;
- e. Shall appoint the President Pro-Tem, Secretary and Treasurer.
- f. Shall appoint any additional members of the Executive Committee, and the Chairperson and Vice Chairperson of all other subcommittees. He/she may appoint other members and establish the duties of each committee in writing within 30 days after the President is

elected or to fill any committee vacancy as contemplated in subsection (c) above. Special committees and their duties may be established at any time by the President; The Executive Committee shall consist of the President (as Chair), the Chairpersons of any other Committees, Officers and those other Commissioners as appointed by the President.

- g. ~~Shall appoint attorneys and special attorneys to represent the District when deemed necessary;~~ Shall appoint other officers as may be ~~necessary~~ established by the Commission;
- h. Shall have the power to rescind and cancel any appointment at any time, subject to subsequent Commission approval of same at the next succeeding Full Commission meeting in the same manner as initial appointments or vacancy appointments under Section B(1), subsections (c) and (f) above;
- i. Shall sign all ordinances, resolutions and other papers necessary to be signed and shall execute contracts entered into by the District and perform such other duties as may be prescribed by ordinances;
- j. May call standing or special committee meetings in addition to those established by this ordinance or special ordinance of the Commission;
- k. May veto any ordinance and any orders, resolutions and actions, or any items therein contained, of the Commission, which provide for the purchase of real estate or for the construction of improvements within the preserves of the District; such veto shall be filed with the Secretary of the Commission within five (5) days after the passage of the ordinance, order, resolution or action and when so vetoed, the ordinance, order, resolution or action or any item therein contained is not effective unless it is again passed by a two-thirds vote of all members of the Commission;
- l. May vote in the same manner as any other member of the Commission at Commission meetings.

2. PRESIDENT PRO-TEM:

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

3. SECRETARY:

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

- e. Shall serve as custodian of the corporate seal and affix it to any records acquired by statute;
- f. Shall oversee Assistant Secretary and Recording Secretary in the duties;

4. ASSISTANT SECRETARY:

- a. The Executive Director shall act as Assistant Secretary.
- b. Shall perform the duties of the Secretary as delegated to the Assistant Secretary by the Secretary and when the Secretary is unable to perform the duties of Secretary or in the case of absence, inability to act or death of the Secretary;
- c. Shall oversee the Recording Secretary and is authorized to further delegate the duties of the Secretary as described in Section B(3), subsection (g), subsection (iii) to the Recording Secretary.

5. RECORDING SECRETARY:

- a. The Executive Administrative Assistant to the Executive Director shall act as Recording Secretary; Shall also act as Freedom of Information Officer [5 ILCS 140/3.5(a)].
- b. Shall also act as Opens Meetings Act Compliance Designee [5 ILCS 120/1.05].

6. TREASURER:

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

District, from time to time.

- o. Shall oversee the Assistant Treasurer;

7. ASSISTANT TREASURER:

- a. The ~~Director of Finance~~ Chief Financial and Administrative Officer (CFAO) shall act as Assistant Treasurer.
- b. Shall perform the duties of the Treasurer as delegated to the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
- c. The Assistant Treasurer shall be deemed to have been delegated the following functions by the Treasurer, unless expressly advised otherwise by the Treasurer:
 - Shall receive and deposit all monies;
- b. Shall prepare all checks and maintain a check-register;
- c. Shall register or de-register bonds issued by the District;
- d. Shall reconcile bank statements;
- e. Shall maintain a file of the orders for deposit of monies;
- f. Shall keep and maintain all records at the administration offices of the District;
- g. Shall file the annual audit in compliance with audit of accounts;
- h. Shall cause a statement of receipt and disbursements or the audit to be prepared and published, in accordance with the law;
- i. Shall recommend depositories to be selected by the District;
- j. Shall have the responsibility for the handling, care and investment of all deposits, investments or funds of the District, all pursuant to the ordinance for the investment of funds;
- k. Shall account to the District, at such times and places, and on such forms as are required by the District;
- l. Shall have such other duties as shall be specifically prescribed by the President of the District, from time to time.

8. ATTORNEYS:

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

Section C - Compensation of President and Commissioners.

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

Section D. Travel Expense Reimbursements.

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

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

- Educational conferences, seminars or training related to duties of the commissioner, employee or representative of the District.
- Site visits to current or potential vendors of the District.

- Professional associations and partnering agencies meetings and work groups necessitating participation by the District.

1. Maximum Allowable Reimbursement for Expenses.

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

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

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

specifying why and for whom, the expense was provided shall be included as part of the travel voucher.

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

2. Approval of Expenses.

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

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

3. Documentation of Expenses.

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

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

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

4. Entertainment Expenses.

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

CHAPTER IV - ADMINISTRATIVE STAFF OF THE DISTRICT

Section A – President.

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

Section B- Administrative Staff.

1. Executive Director: The Chief Executive Officer of the District shall be the Executive Director. He/she shall report to the Commission and its President. The Executive Director shall manage the affairs of the District. The duties of the Executive Director shall be delineated in his/her job description. The Executive Director shall be a contract employee. The Administrative Staff shall also consist of supervisory, administrative and operating personnel required to fill the positions established by the Commission.

2. Chain of Command: In the event of the agency's Chief Executive Officer is incapacitated, out of town, ill or is unable to perform, his/her duties, the Chief Financial and Administrative Officer (CFAO) Director of Finance will assume authority. In the event that the CFAO Director of Finance is unable to assume authority, the Director of Planning and Land Protection would then assume authority.

a. Director of Finance Chief Financial and Administrative Officer (CFAO)

- i. The Director of Finance CFAO will assume authority in the event that the Executive Director is unable to assume authority.
- ii. Performs the duties of the Treasurer as delegated as the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
- iii. Shall serve as a Freedom of Information Act (FOIA) Officer, named and identified on website and written documentation. The FOIA Officer also shall develop a list of documents or categories of records that the public body shall immediately disclose upon request [5 ILCS 140/3.5(a)].

b. Director of Planning and Land Protection

- i. In the event that the Director of Finance CFAO is unable to assume authority, the Director of Planning and Land Protection would then assume authority.
- ii. The Director of Planning and Land Protection shall serve as the District's ADA Compliance Officer.

CHAPTER V –

ORGANIZATION AND OPERATION OF A POLICE DEPARTMENT FOR THE DISTRICT

The (Forest Preserve) board shall have the right, and power to appoint and maintain a sufficient police force, the members of which shall be peace officers certified and trained under the provisions of

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the Illinois Police Training Act. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*).

The Forest Preserve District's sworn police officers enforce federal, state, and county laws, as well as our [General Use Regulation Ordinance](#). The department ensures the safety of life and property in the forest preserves and adheres to the highest principles of the law enforcement profession. Officers respond to calls for emergencies, safety and service, and patrol the preserves on foot, bicycle, snowmobile, horseback, ATV, and vehicle. This department's function is to provide protection of facilities, natural resources, and citizen users; deter occurrences of crime, and provide a safe recreational environment for all citizens through pro-active enforcement and education efforts; provide security and traffic control for scheduled special events, when requested. The department is comprised of the following positions:

- Director of Public Safety / Chief of Police
 - Sergeant
 - Police Officer (5 Full Time)
 - Year-round Seasonal Police Officers
1. **Training.** Police officers attend a state-certified police academy and Field Training Officer (FTO) program in conservation and Forest Preserve District ordinances, rules and regulations, as well as procedures. In-service training also keeps staff knowledgeable about legal updates, law-enforcement authority and human rights, and other State mandated training.
 2. **Police Protection.** For all purposes of this Ordinance, the term "police protection" shall include, conducting routine , periodic motorized surveillance; making arrests on view of the offense, on reliable report of witnesses or upon warrants for violation of any State law and for violation of any of the penal ordinances of the District; warning apparent violators on District property of their apparent violations of any of the penal ordinances of the District and of laws of the State of Illinois and ordering them to cease the apparent violations; using lawful and reasonably necessary police methods to prevent, detect and make arrests for violations of any of the penal ordinances of the District.
 3. **Territory.** The members of the police force shall have and exercise police powers over the territory owned, leased, or licensed by the District and property over which the District has easement rights for the preservation of the public peace, and the observance and enforcement of the ordinances and laws, such as are conferred upon and exercised by the police of organized cities and villages; but such police force when acting within the limits of any city or village, but outside the territory owned, leased, or licensed by the District and property over which the District has easement rights, shall act in aid of the regular police force of such city or village and shall then be subject to the direction of its chief of police, city or village marshals, or of other head thereof. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*) (Source: P.A. 86-1480)
 4. **Filing Complaints.** If [you wish a member of the public would like](#) to make a complaint about the Forest Preserve District's police personnel, conduct or any aspect of our

law enforcement operations:

- Call or email the District Administration Office at 630-232-5980 (forestpreserve@kaneforest.com) and ask to speak to the [Director of Public Safety/Chief of Police-Chief](#).
- Uniform Peace Officers' Disciplinary Act, (50 ILCS 725/3.8), requires that anyone who files a complaint against a sworn peace officer must have the complaint supported by a sworn affidavit (effective 1/1/04). If ~~you are a complainant is~~ unable to secure a notary public on ~~your~~ their own, the department shall provide one. ~~Please-Complainants requiring the service of a notary public must~~ call ahead to make an appointment.

CHAPTER VI - MEETINGS

Section A – Establishing Calendar and Organization Meeting.

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

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

Section B: Election Year – Presidential Election Meeting.

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

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

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

Within forty-five days after the election of the President, the Commission shall meet for the purpose of adopting or ratifying an organizational ordinance and, with the advice and consent of a simple majority of the members of the Commission, the President may make the following

appointments and describe the duties of the standing committees and special committees appointed at that time, all in a written report to be furnished to the Commission within said forty-five days:

1. President Pro-Tem;
2. Secretary;
3. Treasurer;
4. Chairperson of standing committee, if any;
5. Vice Chairperson of standing committee, if any;
6. Members of standing committees;
- ~~7. Attorney(s)~~
- ~~8.7.~~ Approval of Organizational Ordinance.

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

Section D - Regular, Adjourned or Special Meetings.

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

3. Special Meetings.

Special Meetings of the Commission shall be held only upon written request to the Secretary by at least one-third of the members of the Commission, or in the case of an emergency, by the President, specifying the time and place of such meeting and the matter or matters to be presented. Upon receipt of said request, the Secretary shall immediately ~~prepare the agenda and~~ transmit ~~same the request~~ in writing to each member of the Commission, ~~post the agenda at the principal office of the body holding the place of the meeting, and post the agenda on the website~~ at least 48 hours in advance of said meeting. ~~The Secretary shall also cause proper notice of such meeting to be published in some newspaper printed within the County.~~

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

Section E - Vote Requirements.

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

other action of the Commission shall require a majority of those Commissioners present provided that there is a quorum, as defined by Robert's Rules of Order.

Section F – Open Meetings – Notices and Publications.

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

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

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

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

CHAPTER VII - RULES OF ORDER

Section A - Duties of Presiding Officer.

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

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

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

CHAPTER VIII - COMMITTEES

Section A - Committee Organization.

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

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

Section B – Committees.

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

Section C - Confidentiality.

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

Section D - Committee of the Whole.

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

Section E - Rules for Standing and Ad Hoc Committees.

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

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

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

Section A - Interest in Contracts - Conduct of Commissioners.

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

Section B – Gifts and Rebates.

The Commissioners, Officers and all employees of the District are expected to act and conduct themselves in such a way that they do not violate any statute, rules or regulations of the District, the State of Illinois or of the federal government dealing with contracts, interest in contracts or property of the District. See Ethics Ordinance May 8, 2004 and Article 10 Employee Handbook Rev. [January 13, 2026](#) [February 11, 2020](#).

CHAPTER X - OPEN MEETINGS ACT

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

REMOTE ATTENDANCE AT MEETINGS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CHAPTER XI – AMERICANS WITH DISABILITIES ACT

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

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

Section A - Compliance.

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

Section B - Contracts.

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

Section C - Accessibility Evaluation.

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

Section D - Compliance Officer.

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

Section E - Grievance Procedure.

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

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

CHAPTER XII - FISCAL YEAR

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

CHAPTER XIII - MISCELLANEOUS

Section A - Conflict.

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

Section B - Amendment.

By adoption of this organization ordinance, the Board of Forest Preserve Commissioners recognizes that the organizational guidelines and rules herein provided may require revision and adjustment as experience will dictate. Revisions of this ordinance shall be made by recommending changes to the ~~Executive Committee~~Finance and Administration Committee, which shall review the proposed change and make recommendations Executive Committee which shall review the proposed change and make recommendations to to the Commission. The proposed change shall be placed on the Commission agenda brought to the floor for debate and action.

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A two-thirds vote of all elected Commissioners is required to amend this ordinance.

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

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

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

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

Section D - Copies.

The Secretary of the District is authorized and directed to transmit a copy of this ordinance to the President, President Pro-Tem, Secretary, Treasurer, Commissioners, and Attorney of the District. ~~As well as~~A copy of this ordinance shall also be posted to the website and made available in print at all site locations.

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Section E - Captions and Headings.

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

Section F – Organization Officers and Committees Roster – 2025 Adopted ~~January 11, 2023~~February 11, 2025. (FP-R-25-00-0000) and incorporated by this reference. (FP-R-23-01-3000) and incorporated by this reference.

Section G – General Use Ordinance.

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

Section H – Travel Expense Reimbursement Policy.

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

Section I – Establishment of Police Department.

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

Section J – Municipal Directory.

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

Section K – Ethics Ordinance.

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

Section L – Employee Handbook.

Adopted February 13, 2024 FP-R-24-02-3074.



AGENDA MEMORANDUM

DATE: January 20, 2026
TO: Forest Preserve District Finance & Administration Committee
FROM: Benjamin Haberthur, Executive Director
SUBJECT: Presentation and Approval of Closed Session Minutes from January 2020 through December 2025

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the release of Closed Session minutes and to request permission to destroy audio recordings of which are older than 18 months and completely released.

BACKGROUND:

The Finance and Administration Committee of the Forest Preserve District of Kane County, Kane County, Illinois has reviewed the minutes of the Closed Sessions pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and has made a determination as to whether the need for confidentiality still exists as to all or part of those minutes which have not been made fully public.

The Committee has determined that the need for confidentiality still exists as to the Closed Session minutes of: 04/25/2023, 05/23/23, and 06/24/2025.

The Committee has determined that there is no longer a need for partial or full confidentiality as to the Closed Session minutes of: 01/28/2020, 02/25/2020, 02/23/2021, 05/25/2021, 06/22/2021, 07/27/2021, 09/28/2021, 01/25/2022, 05/24/2022, 9/27/2022, 10/25/2022, 11/15/2022, 01/24/2023, 02/21/2023, 03/26/2024, 02/27/2024, 06/25/2024, 07/23/2024, 08/27/2024, 09/24/2024, and 10/22/2024.

RECOMMENDATION:

The Committee recommends the approval of the Closed Session minutes as presented.

ATTACHMENTS:

None.



AGENDA MEMORANDUM

DATE: January 22, 2026

TO: Forest Preserve District Commission Land Acquisition Committee

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

SUBJECT: Presentation and Approval Permanent and Temporary Easements with the Illinois Department of Transportation (IDOT) for culvert improvements at Illinois Route 31 and Fabyan Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider approval of permanent and temporary easements with the Illinois Department of Transportation (IDOT) for culvert improvements at Illinois Route 31 and Fabyan Forest Preserve .

BACKGROUND:

In Spring of 2019, IDOT reached out to the District and the City of Geneva to discuss plans related to the replacement of a failing culvert under Route 31. While the majority of the affected culvert is owned by the State, the inlet and outfall are on property owned by the City of Geneva and the District. The State is requesting the necessary easements be donated. In exchange the State will replace the District's section of the culvert, make improvements to the outfall to reduce erosion and replace/rebuild the section of the Fabyan wall above the culvert at no charge to the District. The Fabyan wall will be reconstructed using as much of the existing limestone as possible, any deviations will be submitted to the State Historic Preservation Officer and District for approval. The permanent easement will allow IDOT future access to the culvert for inspections and repairs.

In total IDOT, will be acquiring 0.232 acres of permanent easement and 0.0446 acres of temporary easements. The project is tentatively scheduled for late 2026.

FINANCIAL IMPACT:

There is no financial impact to the District.

RECOMMENDATION:

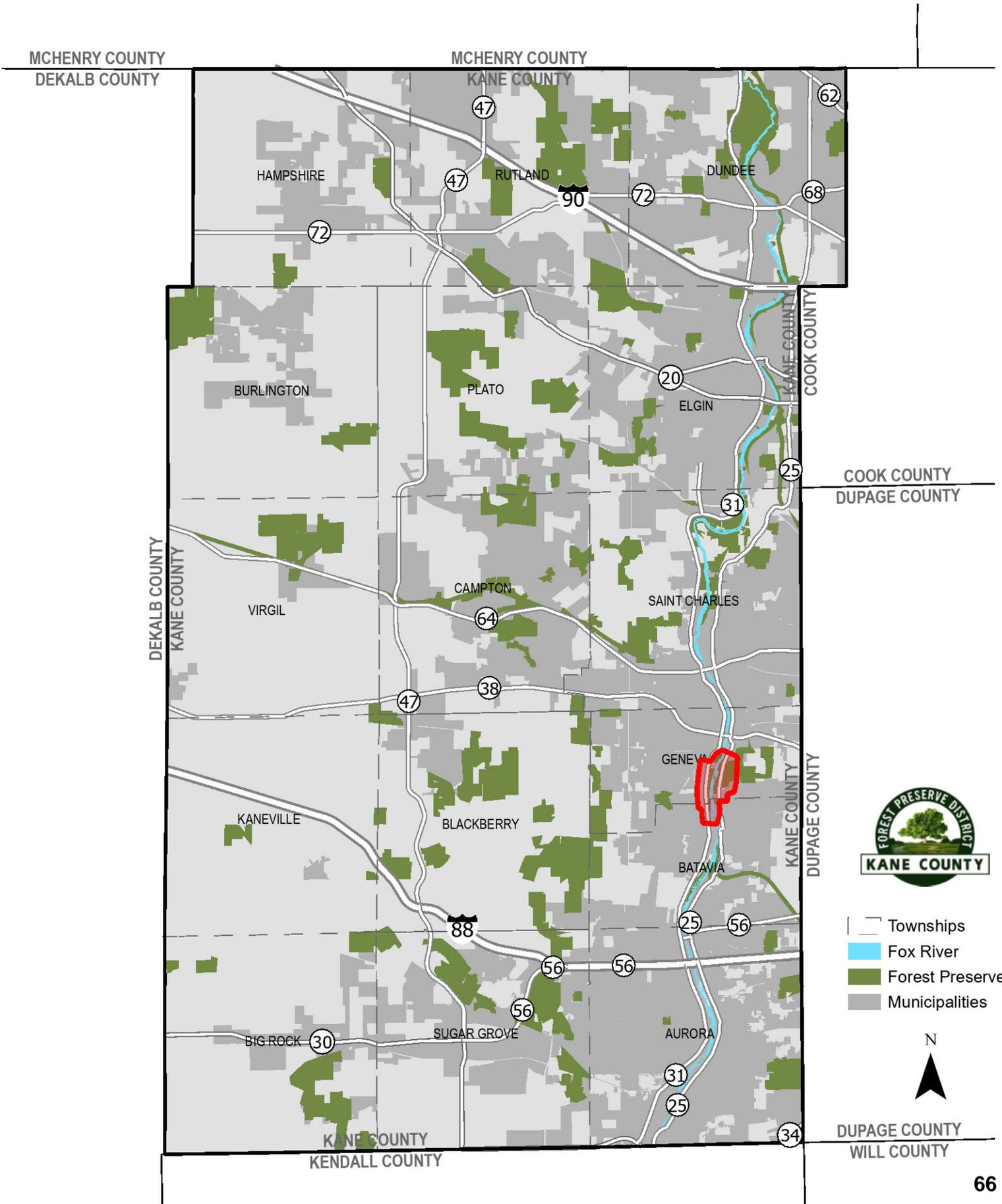
Staff recommends the Commission approve the donation of permanent and temporary easements, as presented with the Illinois Department of Transportation for culvert improvements at Illinois Route 31 and Fabyan Forest Preserve.

ATTACHMENT:

County Location Map
Fabyan Forest Preserve Map
Overall Site Plan
Agreement: Letter of Understanding
Easements and Plat
Legal Descriptions
ALTA Commitments

Fabyan F.P.

County Location Map
Geneva, IL





FAU 3887 / IL 31
Over ditch, 0.05 miles South of Fargo Boulevard
State Section No.: 2024-978-C
Contract No.: 62W97
State Job No.: C-91-270-24
Agreement Number: LU-126-012
County: Kane

LETTER OF UNDERSTANDING

The STATE OF ILLINOIS, acting by and through its DEPARTMENT OF TRANSPORTATION, hereinafter called the STATE, is desirous in the improvement of culvert replacement at IL 31 over ditch 0.05 miles south of Fargo Boulevard including bus pads, sidewalk improvements, ADA curb ramps, and the addition of a midblock crossing between IL 31 and Fargo Boulevard. The FOREST PRESERVE DISTRICT OF KANE COUNTY (FPDKC), hereinafter called the DISTRICT, is desirous in improving an existing DISTRICT culvert that lies beneath an existing limestone wall that extends from a junction chamber on the east side of IL 31 under the parkway to inside Fabyan Villa Forest Preserve and requested the STATE replace the DISTRICT culvert to meet the drainage needs, minimize erosion, and to address the condition of the failing masonry wall on top of the culvert in the said project to be known as State Contract No.: 62W97, State Section: 2024-978-C, State Job Number C-91-270-24.

The scope of work consists of culvert removal and replacement. The existing 4' masonry arch culvert will be replaced with a 5'x4' box culvert approximately 92' in length. To accommodate the proposed improvements, the existing limestone wall must be removed and replaced completely between the cast-in-place pilasters. A minimum of 1 cast-in-place pilaster must be removed and replaced. The replaced wall will match the existing limestone wall to the extent possible and in accordance with its historic features. The rebuilt section of the stone wall will reuse the existing limestone blocks to the maximum extent practicable. Any necessary replacement blocks that may be required must be submitted to the State Historic Preservation Officer for approval. There will also be some improvements to the storm sewers, manholes, and catch basin within the project limits. A PR-7 rip-rap apron is also proposed at the downstream end of the culvert and all other work necessary to complete the improvements in accordance with the approved plans and specifications. The Department will be acquiring approximately 0.232 acres of permanent easement and 0.0446 acres of temporary easement for the proposed drainage work, grading work, removal and

replacement of the existing culvert, construction access, and future maintenance access to the culvert. .

WHEREAS, the STATE has agreed to include said work in the contract.

NOW, THEREFORE, in order that the STATE and the DISTRICT may benefit by this proposed improvement, we are requesting concurrence with the following:

The STATE agrees:

1. To make the surveys, obtain all necessary rights of way, prepare plans and specifications, receive bids and award the contract, require the easement to be flagged prior to mobilization, furnish engineering inspection during construction and cause the improvement to be built in accordance with the approved plans, specifications, and contract.
2. To cause Private utilities to be relocated at no expense to the STATE.
3. The STATE has agreed to replace the DISTRICT's culvert to improve drainage and reduce erosion on their property and to address the condition of the failing masonry wall on top of the culvert at 100% STATE cost.
4. Upon completion of the improvement and final field inspection and acceptance by the STATE and DISTRICT, and so long as IL 31 is used as a STATE highway, the STATE shall be responsible for all pavement and drainage systems on IL 31 including the culvert 0.05 miles south of Fargo Boulevard, and the maintenance, preservation, repair and replacement as necessary, of the culvert.
5. As a condition of the permanent easement the State agrees to assist the DISTRICT in the future for culvert maintenance or inspection, including any blockage of the District's culvert section that may occur.

The DISTRICT Agrees:

6. To maintain those portions of the improvement which are not maintained by the STATE, including the long-term responsibility for the administration, control, reconstruction, and maintenance of the DISTRICT culvert section that extends from a junction chamber on

the east side of IL 31 under the parkway to inside Fabyan Villa Forest Preserve and masonry limestone wall.

7. At no cost to the STATE, the DISTRICT will donate easements needed for the project and waive any and all fees associated with the proposed improvements.
8. To review the STATE's contract plans and sign the plan approval page which is part of this document or provide the STATE with a letter, approving the plans and specifications as prepared. The final plans and specifications have previously been sent to the DISTRICT, together with a request for approval

Approval of this Letter of Understanding shall be considered as concurrence with and acceptance of all terms contained herein and shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns.

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____
Signature

By: _____
Print or Type

Title: _____

Date: _____

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

By: _____
Jose Rios, P.E.
Regional Engineer

Date: _____

State Job No.: C-91-270-24
Agreement Number: LU-126-012

PLAN APPROVAL

WHEREAS, in order to facilitate the improvement of FAU 3887, IL 31 over ditch, 0.05 miles South of Fargo Boulevard, State Contract No.: 62W97, State Section: 2024-978-C, State Job No.: C-91-270-24, the DISTRICT agrees to that portion of the plans and specifications relative to the DISTRICT's maintenance obligations described herein.

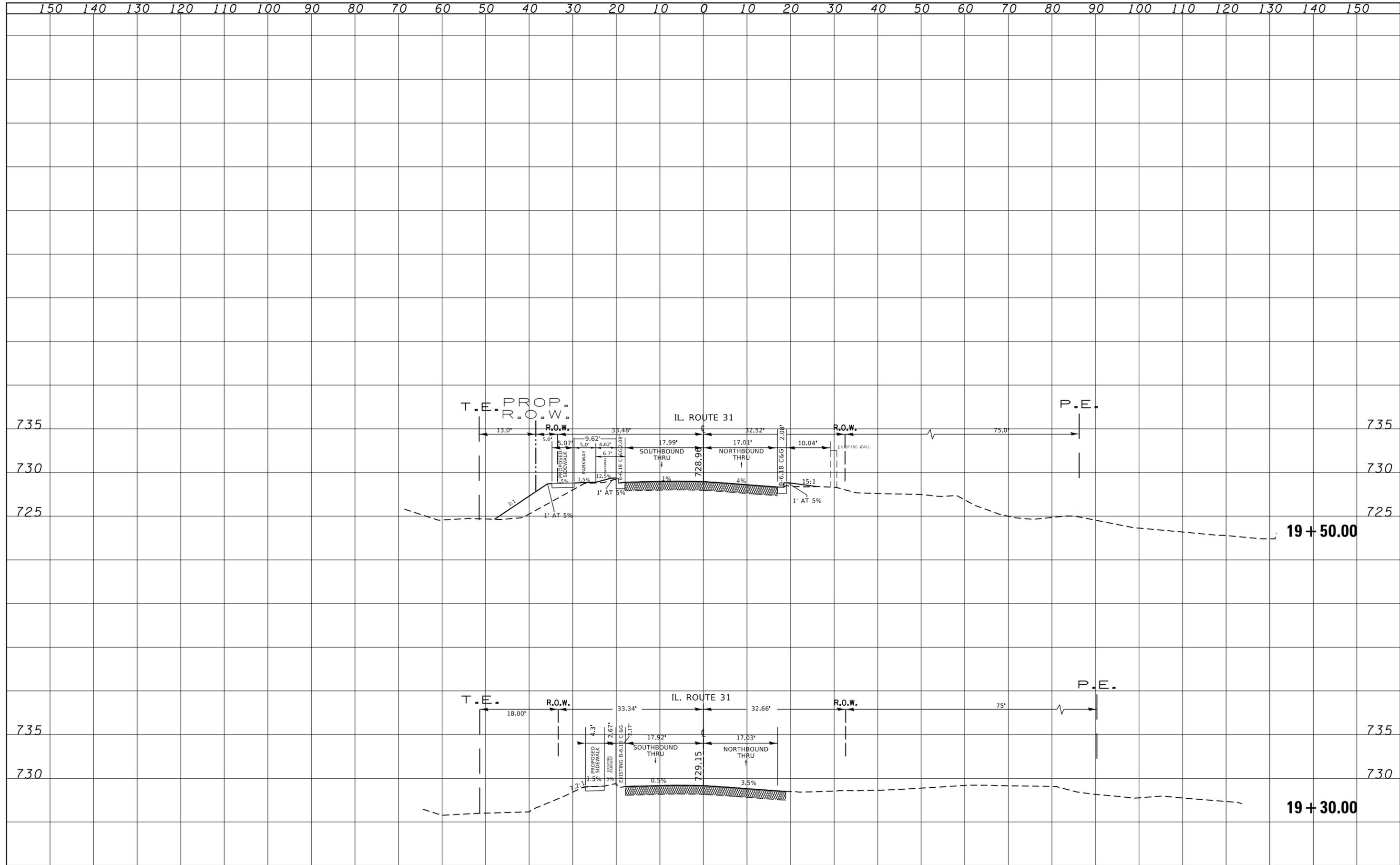
Approved _____

Title _____

Date _____

DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	
FINAL	
SURVEY	
NOTE BOOK	
NO.	

DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	
ORIGINAL	
SURVEY	
NOTE BOOK	
NO.	



FILE NAME =
 p:\1\dot-p\w\entley.com\PIDOT\Documents\IDOT

USER NAME = Melissa.Au
 OFFICES\District 1\Projects\P104818\CADDData\DRAWN104818-sh-t-xsh-t-IL31.dgn
 PLOT SCALE = 20.0000' / in.
 PLOT DATE = 2/17/2023

DESIGNED -
 REVISIONS
 CHECKED -
 DATE -

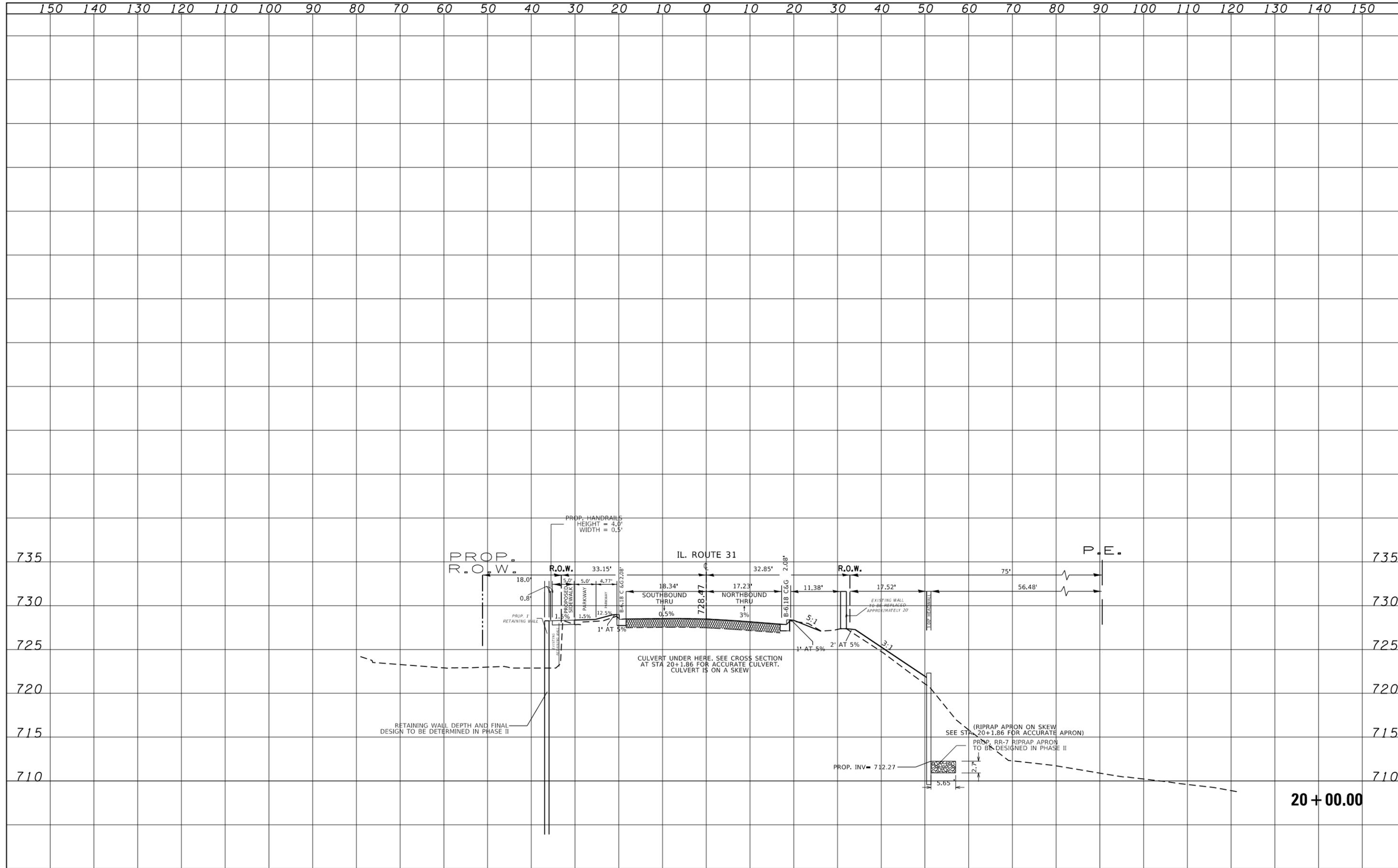
STATE OF ILLINOIS
 DEPARTMENT OF TRANSPORTATION

CROSS SECTIONS
 IL. ROUTE 31 OVER DITCH (0.05 MI S/O FARGO BLVD.)
 SCALE: SHEET OF SHEETS STA. 19+30.00 TO STA. 19+50.00

F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
3887		KANE	7	2
CONTRACT NO.				75
ILLINOIS FED. AID PROJECT				

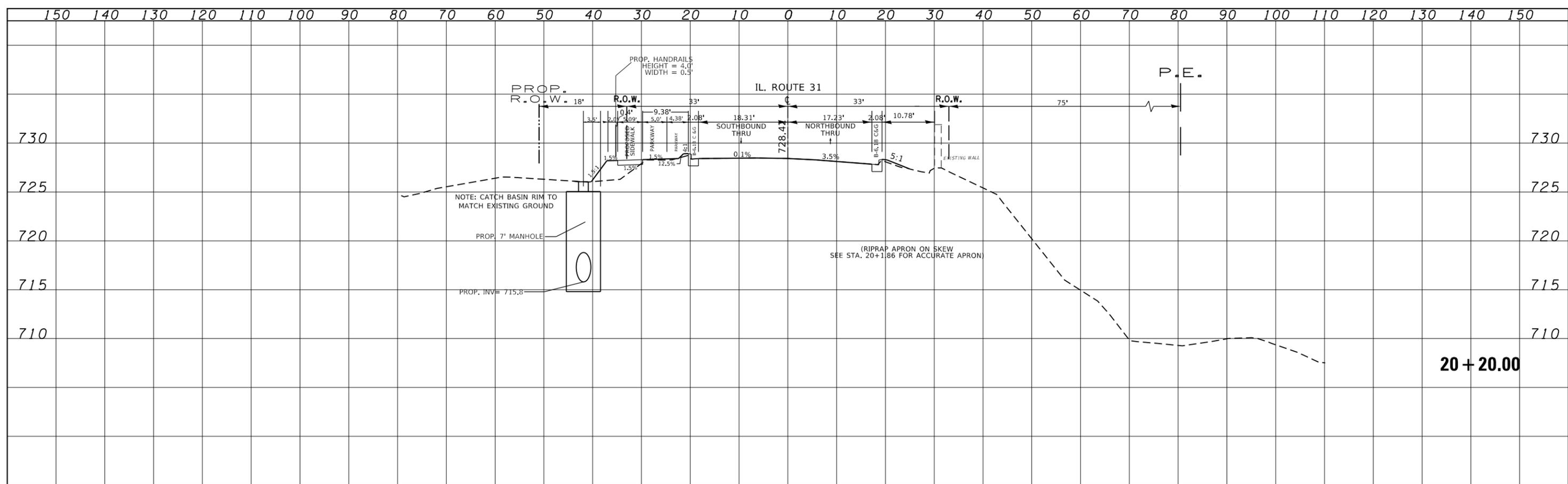
DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	
FINAL	
SURVEY	
NOTE BOOK	
NO.	

DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	
ORIGINAL	
SURVEY	
NOTE BOOK	
NO.	

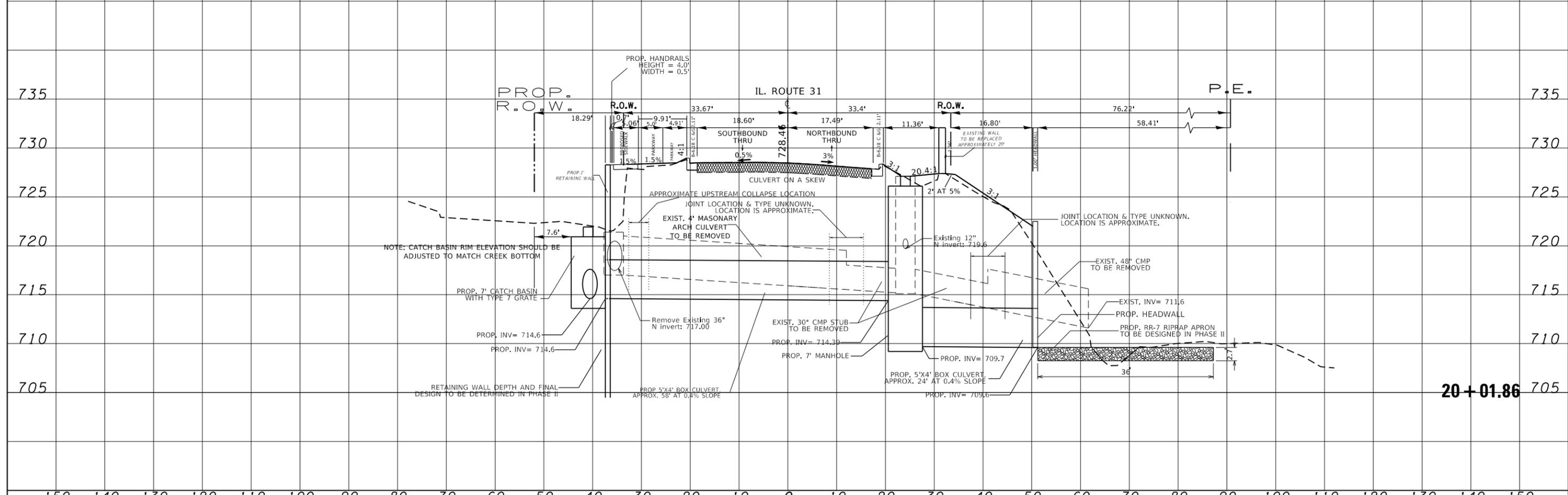


FILE NAME =	USER NAME = Melissa.Au	DESIGNED -	REVISIED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	CROSS SECTIONS IL. ROUTE 31 OVER DITCH (0.05 MI S/O FARGO BLVD.)			F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
pw:\ildot\pw.bentley.com\PWIDOT\Documents\IDOT	Offices\District 1\Projects\P104818\CADDData\DRAWN104818-sh1-xssht.1L31.dgn	DRAWN	REVISIED		3887		KANE	7	3			
Default	PLOT SCALE = 20.0000' / in.	CHECKED -	REVISIED -		SCALE: SHEET OF SHEETS STA. 20+00.00 TO STA. 20+00.00			CONTRACT NO. 76				
	PLOT DATE = 2/17/2023	DATE -	REVISIED -		ILLINOIS FED. AID PROJECT							

DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
NOTE BOOK	
AREAS CHECKED	
NO.	



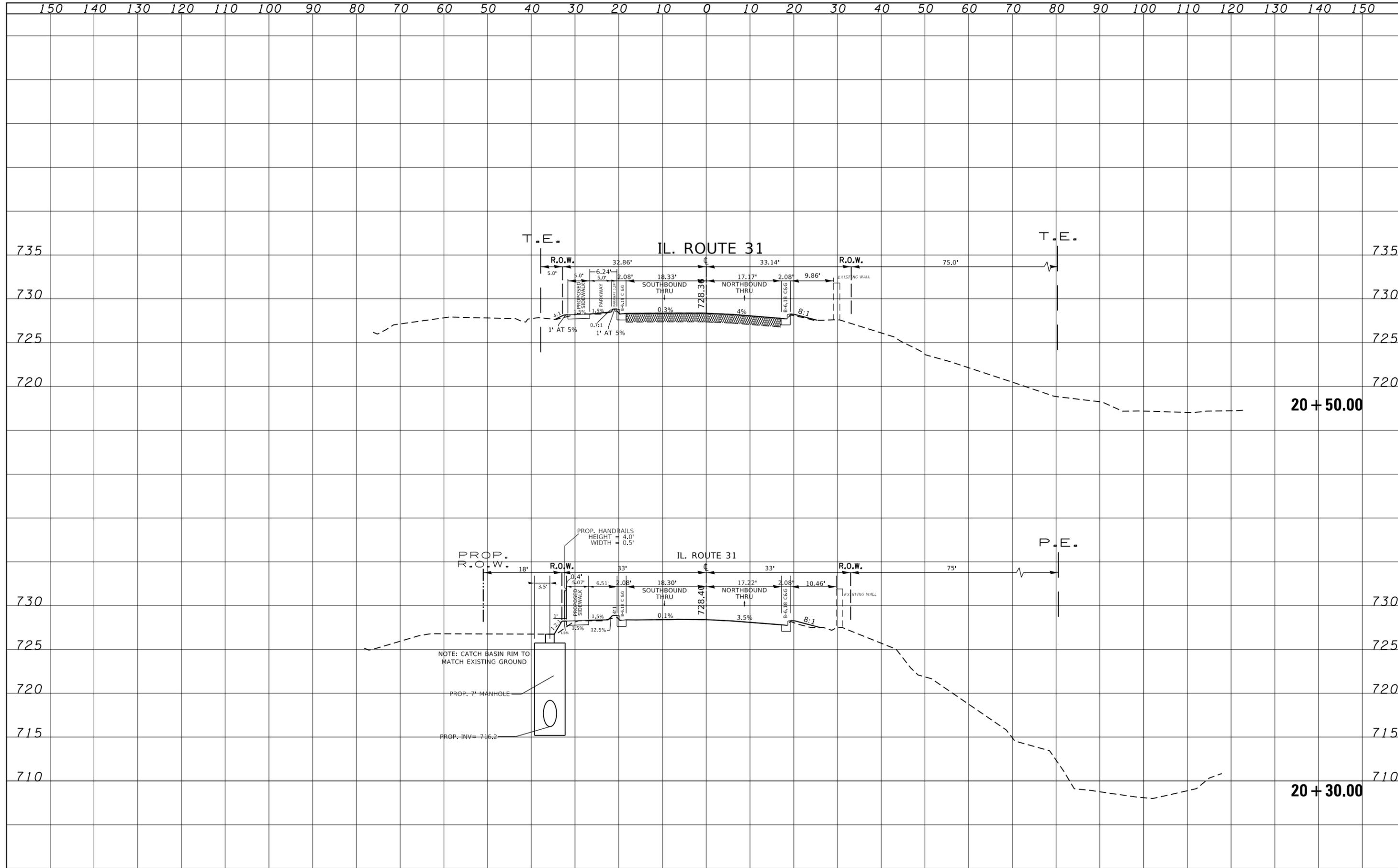
DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
NOTE BOOK	
AREAS CHECKED	
NO.	



FILE NAME =	USER NAME = Melissa.Au	DESIGNED -	REVISED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	CROSS SECTIONS		F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
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Default	DATE = 9/22/2023	DATE -	REVISED -		SCALE:	SHEET OF SHEETS	STA. 20+01.86 TO STA. 20+20.00	ILLINOIS FED. AID PROJECT			

DATE	
BY	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
NOTE BOOK	
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AREAS CHECKED	

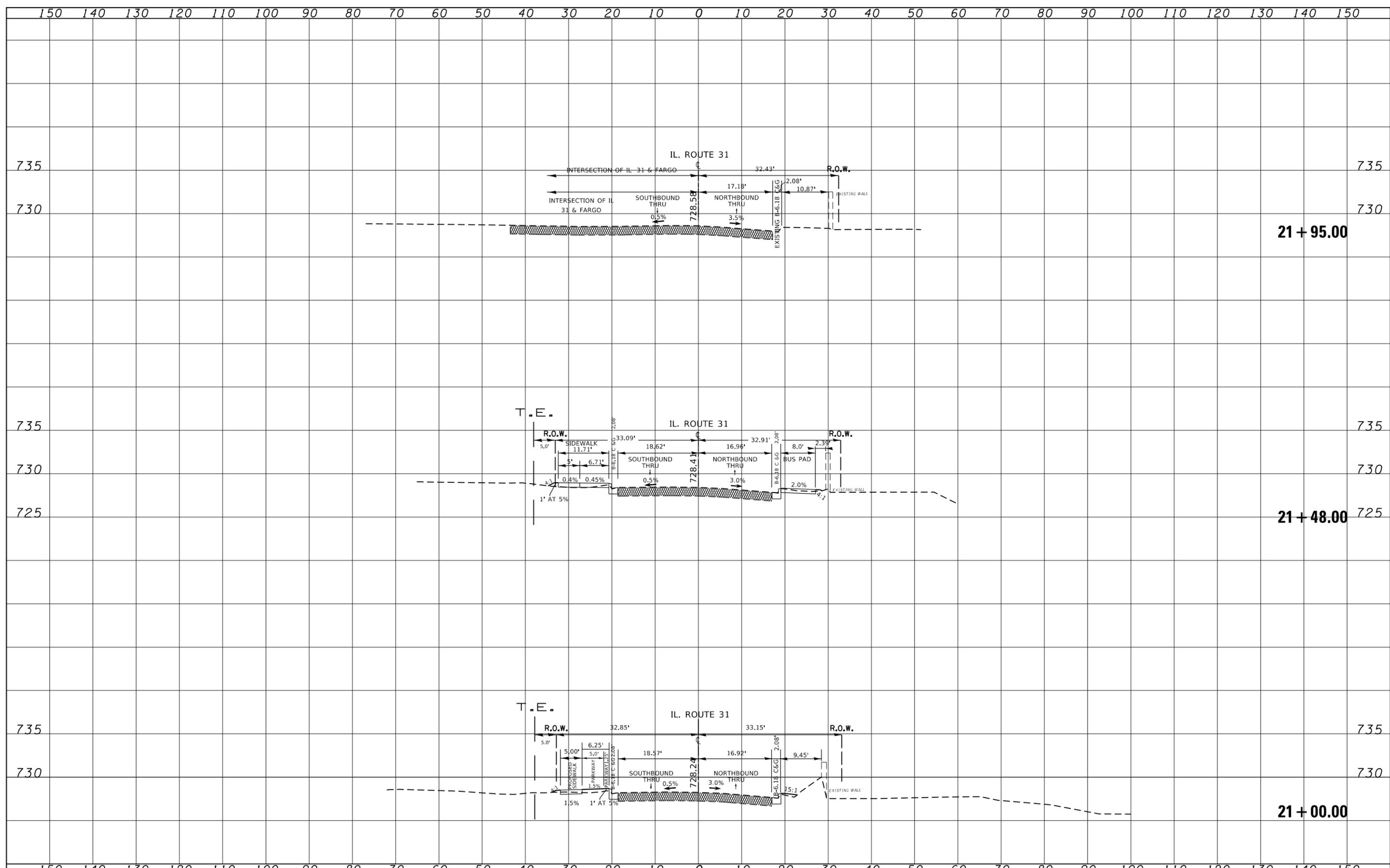
DATE	
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PLOTTED	
TEMPLATE	
AREAS	
NOTE BOOK	
NO.	
AREAS CHECKED	



FILE NAME =	USER NAME = Melissa.Au	DESIGNED -	REVISOR -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	CROSS SECTIONS IL. ROUTE 31 OVER DITCH (0.05 MI S/O FARGO BLVD.)	F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
px:\idot\px.bentley.com\PWIDOT\Documents\IDOT	Offices\District 1\Projects\P104818\CADDData\DRAWN104818-sh1-xssht_1L31.dgn	DRAWN -	REVISOR -			3887		KANE	7	5
Default	PLOT SCALE = 20.0000' / in.	CHECKED -	REVISOR -			CONTRACT NO. 78				
	PLOT DATE = 9/22/2023	DATE -	REVISOR -			SCALE:	SHEET	OF	SHEETS	STA. 20+30.00

DATE	
BY	
FINAL SURVEY	
NOTE BOOK	
NO.	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	

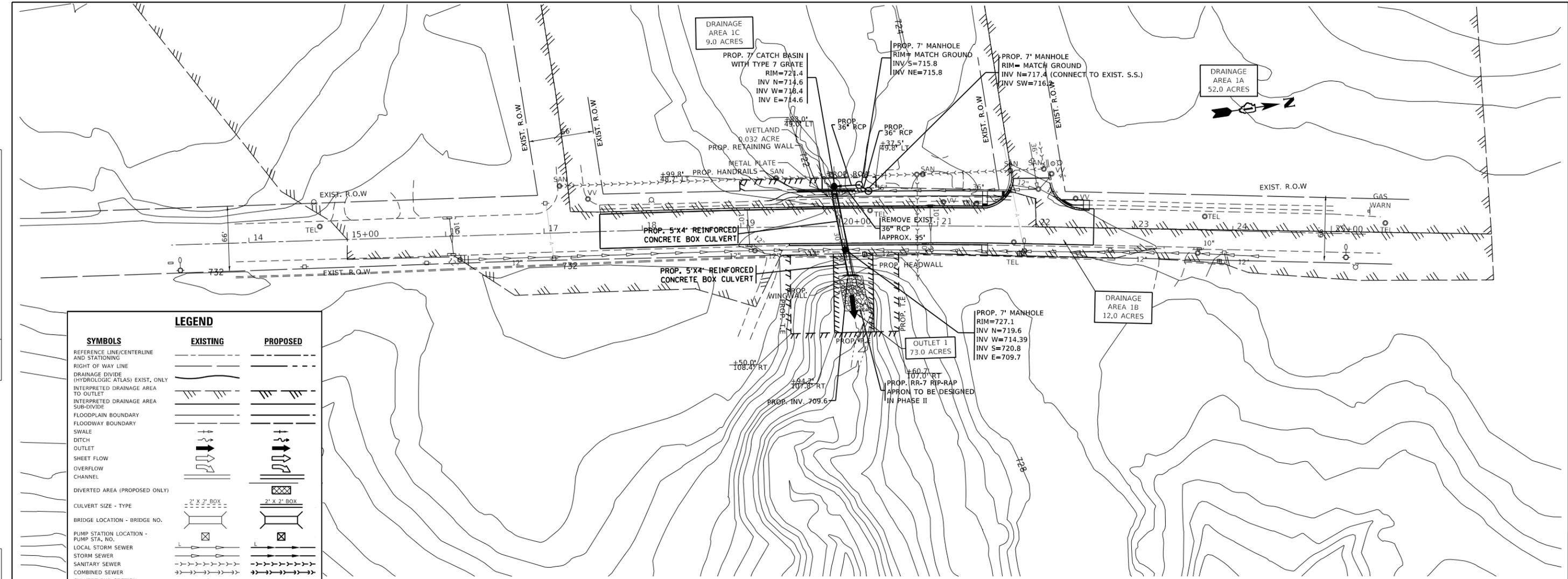
DATE	
BY	
ORIGINAL SURVEY	
NOTE BOOK	
NO.	
SURVEYED	
PLOTTED	
TEMPLATE	
AREAS	
CHECKED	



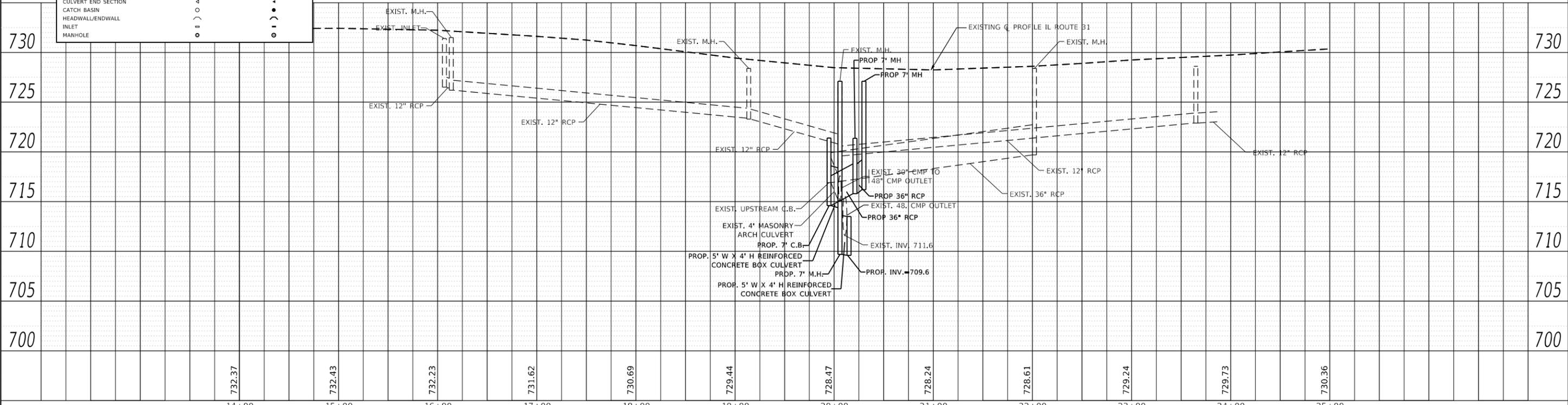
FILE NAME =	USER NAME = Melissa.Au	DESIGNED -	REVISIED -	STATE OF ILLINOIS DEPARTMENT OF TRANSPORTATION	CROSS SECTIONS IL. ROUTE 31 OVER DITCH (0.05 MI S/O FARGO BLVD.)			F.A.U. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
pw:\idot\pw.bentley.com\PWIDOT\Documents\IDOT	Offices\District 1\Projects\P104818\CADDData\DRAWN104818-sh-t-xssht JL31.dgn	DRAWN	REVISIED		3887		KANE	7	6			
Default	PLOT SCALE = 20.0000' / in.	CHECKED -	REVISIED -		CONTRACT NO.				79			
	PLOT DATE = 2/17/2023	DATE -	REVISIED -		SCALE:	SHEET	OF	SHEETS	STA. 21+00.00	TO STA. 21+95.00	ILLINOIS FED. AID PROJECT	

DATE	
BY	
SURVEYED	
PLOTTED	
ALIGNED	
CHECKED	
NOTE BOOK	
NO.	
FILE NAME	
NO.	

DATE	
BY	
SURVEYED	
PLOTTED	
GRADES CHECKED	
STRUCTURE NOTATIONS CHECKED	
NOTE BOOK	
NO.	
FILE NAME	
NO.	



LEGEND	
SYMBOLS	
REFERENCE LINE/CENTERLINE AND STATIONING	---
RIGHT OF WAY LINE	---
DRAINAGE DIVIDE (HYDROLOGIC ATLAS) EXIST. ONLY	---
INTERPRETED DRAINAGE AREA TO OUTLET	---
INTERPRETED DRAINAGE AREA SUB-DIVIDE	---
FLOODPLAIN BOUNDARY	---
FLOODWAY BOUNDARY	---
SWALE	---
DITCH	---
OUTLET	---
SHEET FLOW	---
OVERFLOW CHANNEL	---
DIVERTED AREA (PROPOSED ONLY)	---
CULVERT SIZE - TYPE	---
BRIDGE LOCATION - BRIDGE NO.	---
PUMP STATION LOCATION - PUMP STA. NO.	---
LOCAL STORM SEWER	---
STORM SEWER	---
SANITARY SEWER	---
COMBINED SEWER	---
CULVERT END SECTION	---
CATCH BASIN	---
HEADWALL/ENDWALL	---
INLET	---
MANHOLE	---



USER NAME = alsoknd	DESIGNED -	REVISED -
PLOT SCALE = 100,0000' / in.	DRAWN -	REVISED -
PLOT DATE = 6/15/2021	CHECKED -	REVISED -
	DATE -	REVISED -

**STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION**

**PROPOSED DRAINAGE PLAN
IL ROUTE 31 (BATAVIA AVE.) 0.05 MI. S. OF FARGO BLVD.**

SCALE: 1" = 50' SHEET 2 OF 2 SHEETS STA. TO STA.

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
		KANE	1	1
CONTRACT NO.				80
ILLINOIS FED. AID PROJECT				



Illinois Department of Transportation

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

Route: IL 31
Section: over ditch s/o Fargo Blvd
County: Kane
Job No.: R-91-002-20
Parcel: 10220003 PE & TE

August 18, 2025

Benjamin Haberthur
Forest Preserve District of Kane County
1996 S. Kirk Rd.
Ste. 320
Geneva, IL 60134

Dear Benjamin Haberthur:

The Illinois Department of Transportation, Division of Highways (IDOT) proposes to improve I-31 over ditch south of Fargo Road, in Kane County, Illinois. This improvement requires the acquisition of the above referenced parcel consisting of:

- 0.045 / 1960 acres/square feet of land as a temporary construction easement for Five (5) years
- 0.231 / 10062 acres/square feet of land as a permanent easement

In order to comply with state and federal policies we must inform you of your right to have the required property appraised and to receive compensation in the full amount of the approved appraisal. You may, if you so desire, donate the necessary right of way.

Sincerely,

Jose Rios, P.E.
Region One Engineer

By: Omolara Johnson
Omolara Johnson
Bureau Chief of Land Acquisition

Dated: _____

I recognize my right to an appraisal and compensation in the full amount of the approved appraisal. However, I wish to donate the necessary right of way.

Forest Preserve District of Kane County

Signature

Print Name & Title

Statement of Compliance with the Public Officers Prohibited Activities Act
(50 ILCS 105/3.1)

CHECK ONE

- Grantor has not received and will not receive a non-monetary benefit from the Illinois Department of Transportation (for example, an added improvement, re-built or relocated improvement or any other valuable service) in exchange for the donation of this parcel.

OR

- Grantor has received or will receive a non-monetary benefit from the Illinois Department of Transportation in exchange for the donation of this parcel. To comply with 50 ILCS 105/3.1, Grantor shall disclose, in writing, all owners, beneficiaries, etc. of this parcel.

Forest Preserve District of Kane County

Signature

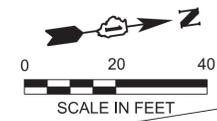
Print Name & Title

Confirmed:
Illinois Department of Transportation Representative

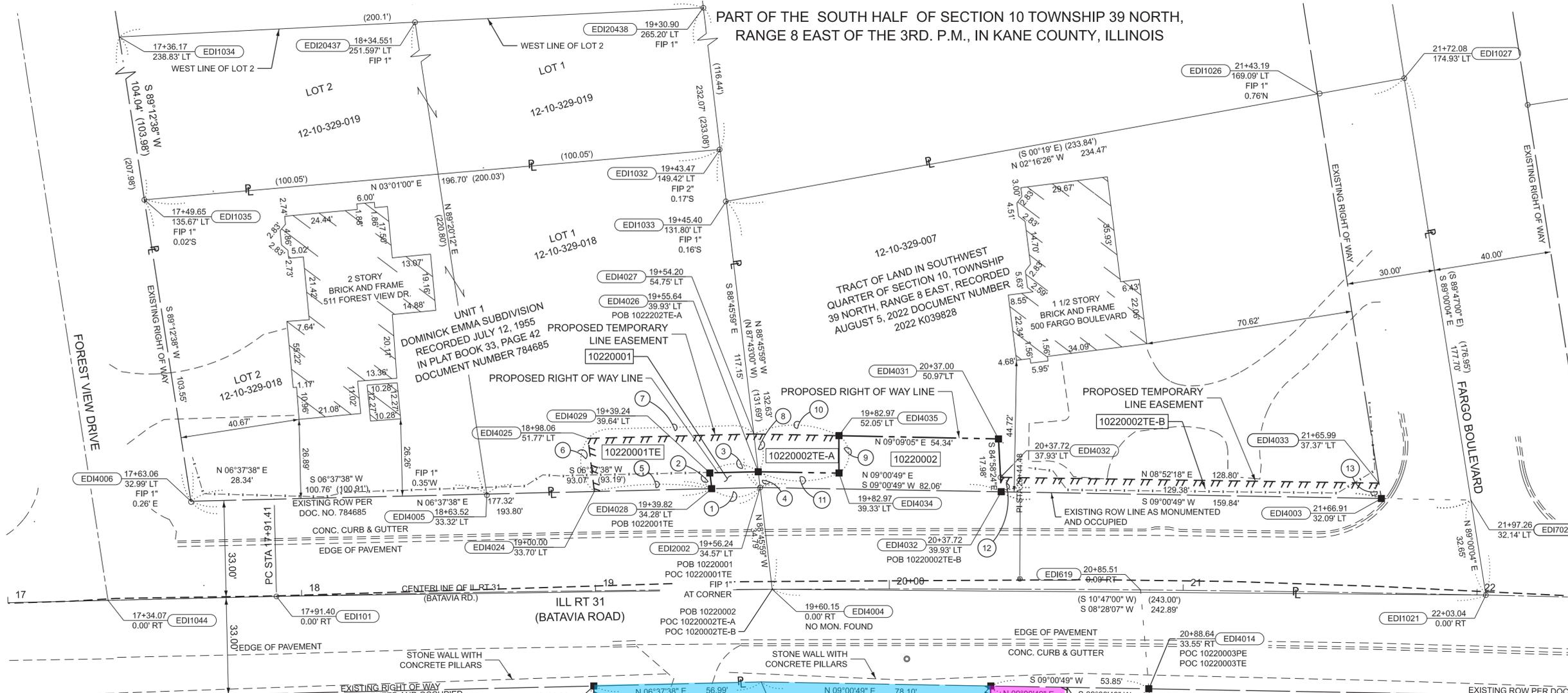
By: _____

Date

PART OF THE SOUTH HALF OF SECTION 10 TOWNSHIP 39 NORTH,
RANGE 8 EAST OF THE 3RD. P.M., IN KANE COUNTY, ILLINOIS



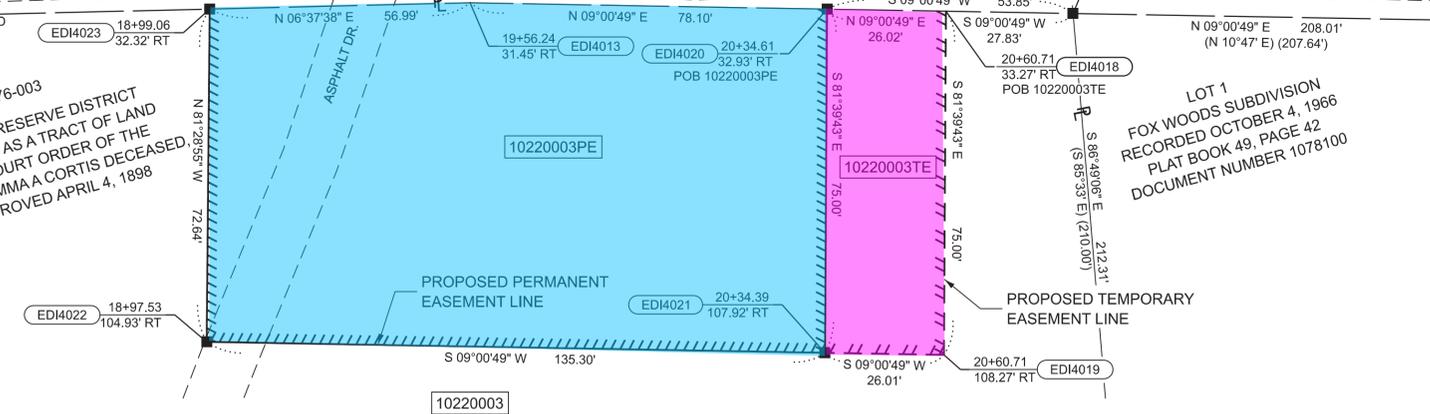
BEARING & DISTANCE	PARCEL
1 S 06°37'38" W 16.48'	10220001
2 N 88°45'59" W 5.40'	10220001
S 88°45'59" E 5.40'	10220001TE
3 N 06°37'38" E 16.48'	10220001
S 06°37'38" W 16.48'	10220001TE
4 N 88°45'59" W 5.40'	10220001
N 88°45'59" W 5.40'	10220002TE-A
S 88°45'59" E 5.40'	10220002
5 S 06°37'38" W 39.99'	10220001TE
6 N 88°48'11" W 18.18'	10220001TE
7 N 06°30'03" E 56.46'	10220001TE
8 N 88°45'59" W 12.90'	10220001TE
S 88°45'59" E 12.90'	10220002TE-A
9 N 82°08'52" W 12.71'	10220002
S 82°08'52" E 12.71'	10220002TE-A
10 N 09°09'05" E 28.95'	10220002TE-A
11 N 09°00'49" E 27.46'	10220002
S 09°00'49" W 27.46'	10220002TE-A
12 N 84°58'24" W 4.91'	10220002TE-B
13 S 89°00'04" E 5.30'	10220002TE-B



PROJECT COORDINATES
ILLINOIS STATE PLANE, EAST ZONE, NAD83 (2011)
COORDINATE TABLE ~ IL RT 31 (BATAVIA RD)

POINT NO	Northing	Easting	Description
EDI101	1896244.92	989867.27	PC STA 17+91.41
EDI103	1896745.65	989939.75	PT STA 22+97.42
EDI113	1896740.02	989972.27	COMPUTED POINT
EDI619	1896536.45	989908.03	COMPUTED POINT
EDI702	1896552.01	989891.49	COMPUTED POINT
EDI1021	1896652.57	989924.13	COMPUTED POINT
EDI1026	1896619.49	989747.65	COMPUTED POINT
EDI1027	1896649.48	989746.46	COMPUTED POINT
EDI1032	1896415.57	989738.03	COMPUTED POINT
EDI1033	1896415.19	989755.76	COMPUTED POINT
EDI1034	1896217.73	989623.65	COMPUTED POINT
EDI1035	1896219.16	989727.68	COMPUTED POINT
EDI1044	1896187.97	989860.63	COMPUTED POINT
EDI2002	1896413.09	989853.59	COMPUTED POINT
EDI4003	1896621.92	989886.71	COMPUTED POINT
EDI4004	1896412.34	989888.36	COMPUTED POINT
EDI4005	1896320.63	989842.85	COMPUTED POINT
EDI4006	1896220.59	989831.22	COMPUTED POINT
EDI4013	1896404.26	989919.01	COMPUTED POINT
EDI4014	1896534.58	989939.68	COMPUTED POINT
EDI4018	1896507.09	989935.32	COMPUTED POINT
EDI4019	1896496.22	990009.52	COMPUTED POINT
EDI4020	1896481.40	989931.24	COMPUTED POINT
EDI4021	1896470.52	990005.45	COMPUTED POINT
EDI4022	1896336.89	989984.25	COMPUTED POINT
EDI4023	1896347.65	989912.43	COMPUTED POINT
EDI4024	1896357.00	989884.07	COMPUTED POINT
EDI4025	1896357.38	989828.90	COMPUTED POINT
EDI4026	1896413.20	989848.19	COMPUTED POINT
EDI4027	1896413.48	989835.29	COMPUTED POINT
EDI4028	1896396.72	989851.69	COMPUTED POINT
EDI4029	1896396.84	989846.29	COMPUTED POINT
EDI4031	1896495.71	989848.54	COMPUTED POINT
EDI4032	1896494.57	989861.55	COMPUTED POINT
EDI4033	1896621.83	989881.41	COMPUTED POINT
EDI4034	1896440.32	989852.49	COMPUTED POINT
EDI4035	1896442.06	989839.90	COMPUTED POINT
EDI20437	1896318.08	989622.61	FOUND IRON PIPE 1"
EDI20438	1896418.08	989621.57	FOUND IRON PIPE 1"

12-10-476-003
FOREST PRESERVE DISTRICT
DESCRIBED AS A TRACT OF LAND
IN THE COURT ORDER OF THE
ESTATE OF EMMA A CORTIS DECEASED,
AS APPROVED APRIL 4, 1898



NOTE:
THERE IS NO DEDICATIONS SHOWN ON THE FOLLOWING PLATS
FOXWOODS SUBDIVISION, UNIT NO. 1, DOMINICK EMMA
SUBDIVISION, AND TRACT OF LAND RECORDED AUGUST 5, 2022 AS
DOCUMENT NUMBER 2022 K039828. THIS DEED GOES TO THE
CENTERLINE OF ROUTE 31 AND TO THE CENTERLINE OF FARGO
BOULEVARD. NO FEE ACQUISITION WAS EVER OBTAINED.

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
) SS
COUNTY OF WILL)

I, LEE R. KOEHLER, AN ILLINOIS PROFESSIONAL LAND SURVEYOR,
STATE THAT I HAVE SURVEYED THE PLAT OF HIGHWAY SHOWN HEREON AND THAT THIS
PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A
BOUNDARY SURVEY FOR THE PROPOSED PARCEL(S) TO BE ACQUIRED BY THE STATE OF
ILLINOIS, DEPARTMENT OF TRANSPORTATION, SHOWN HEREON.

DATED _____

LEE R KOEHLER, PLS NO. 035-002717
LICENSE EXPIRATION DATE: 11/30/2026

EDI Environmental Design International inc.
Civil, Survey, Environmental and Construction Inspection Services
33 W. MONROE STREET, SUITE 1825, CHICAGO, IL 60603
Ph. (312) 345-1400 Fax (312)345-0529
www.edesignl.com
Excellence, Dedication, Innovation

PARCEL NO.	SHEET NUMBER(S)	PERMANENT TAX NUMBER(S)	TOTAL HOLDING *SEE SOURCE TABLE	ROW REQUIRED				EASEMENTS				
				AREA REQUIRED	AREA IN EXISTING ROADWAY	NET AREA REQUIRED	AREA REMAINING	PE=PERMANENT TE=TEMPORARY				
			* ACRES	* SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT	ACRES	SQ FT
10220001	4	12-10-329-018	0.489	NA	0.002	89	0.002	89	0.487	NA	NA	NA
10220001TE	4									0.022	NA	
10220002	4	12-10-329-007	0.845	NA	0.211	0.185	0.026	0.634	NA	NA	NA	NA
10220002TE-A	4									0.008	359	
10220002TE-B	4									0.015	NA	
10220003PE	4	12-10-476-003	31.525	NA				31.525	NA	0.231	NA	
10220003TE	4									0.045	NA	

APPROVED
By miguel.coreano at 2:22 pm, Mar 11, 2025

USER NAME = dstroh
DESIGNED -
DRAWN - DWS
CHECKED - LRK
PLOT DATE = 3/10/2025

REVISED -
REVISED -
REVISED -
DATE = 10-30-2024

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

PLAT OF HIGHWAY

PROJECT IL RT 31 (BATAVIA RD) JOB NO. R91-002-20
SCALE: 1"=20' SHEET 4 OF 4 SHEETS STA. 13+25.35 TO STA. 25+37.24

F.A. RTE.	SECTION	COUNTY	TOTAL SHEETS	SHEET NO.
	SOUTH OF FARGO BLVD	KANE	4	4
	FED. ROAD DIST. NO.	ILLINOIS	FED. AID PROJECT	CONTRACT NO.

MODEL: EXCL5 - Plan ROW (Sheet)
FILE NAME: L:\1173\DOT1173\027 PTB 208 Item 09\Survey\03\CAD\01 Reference\191119\POH+20SC-SHTS.dgn

Owner: Forest Preserve District of Kane County, a municipal corporation
Owner 1996 S. Kirk Rd. Ste. 320
Address: Geneva, IL 60134
Route: IL 31
Section: over ditch s/o Fargo Blvd
County: Kane
Job No.: R-91-002-20
Parcel No.: 10220003 PE & TE
P.I.N. No.: 12-10-476-003

PERMANENT EASEMENT
(Forest Preserve District)

THIS INDENTURE witnesseth that the Grantor, the Forest Preserve District of Kane County (the "State"), by its President and Secretary and pursuant to the authority given them by the Board of Commissioners of the Grantor, for and in consideration of the benefits resulting from the construction and maintenance of the highway referred to herein, hereby grants to the Grantee, the People of the State of Illinois, Department of Transportation, a permanent highway easement for the purposes of a highway right of way over the property described in the attached legal description and designated Parcel 10220003 PE & TE on Job Number R-91-002-20.

To the extent it is consistent with and expressly reflected in plans submitted to the Grantor by The State of Illinois, Department of Transportation, the Grantor further grants the right to permit others to use or operate, install, maintain, alter, repair, replace, renew, improve and remove other facilities and structures, including but not limited to, underground communication lines, fiber optics, wire, or other means of electricity, voice data, video, digitized information, pipes and conduits, upon and beneath the surface of said premises, and overhead wires, cables, and poles or other structures for the support of such facilities and structures. The Grantor by granting this permanent easement to the State of Illinois, Department of Transportation, shall retain all rights of use of this land for Grantor's purposes to the extent such uses shall not interfere with its use for public highway purposes and the rights of use granted the State of Illinois Department of Transportation herewith.

The Grantor, without limiting the interest above granted and conveyed, does hereby acknowledge that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the above-described premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents, which may cause damage to the Grantor's remaining property.

This permanent easement is made, executed and delivered in pursuance of a resolution duly adopted at a meeting of the Board of Commissioners of the said corporation held on the _____ day of _____, 20____.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President, and attested by its Secretary, this _____ day of _____, 20____.

Forest Preserve District of Kane County

By: _____
Signature

Print Name and Title

ATTEST:

By: _____
Signature

Print Name and Title

State of _____)
County of _____) ss

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ and _____, personally known to me to be the President and the Secretary of the Forest Preserve District of Kane County (the "State"), and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary of the Forest Preserve District of Kane County, and caused their seal to be affixed thereto, pursuant to authority, given by the Board of Commissioners of the Forest Preserve District of Kane County, as their free and voluntary act, and as the free and voluntary act and deed of the Forest Preserve District of Kane County, for the uses and purposes therein and set forth.

Given under my hand and seal this _____ day of _____, 20_____.

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by Grantee and after recording, mail this instrument to Grantee at:

Grantee:
Illinois Department of Transportation
Bureau of Land Acquisition, Attn: David Howorth
201 Center Court, Schaumburg, IL 60196-1096

Owner: Forest Preserve District of Kane County, a municipal corporation
Owner Address: 1996 S. Kirk Rd. Ste. 320 Geneva, IL 60134
Route: IL 31
Section: over ditch s/o Fargo Blvd
County: Kane
Job No.: R-91-002-20
Parcel No.: 10220003 PE & TE
P.I.N. No.: 12-10-476-003

TEMPORARY CONSTRUCTION EASEMENT
(Forest Preserve District)

THIS INDENTURE WITNESSETH, that the Grantor, the Forest Preserve District of Kane County, by its President and Secretary and pursuant to authority given them by the Board of Commissioners of the Forest Preserve District of Kane County, for and in consideration of the benefits resulting from the construction and maintenance of the highway referred to herein, hereby grants to the People of the State of Illinois, Department of Transportation, a temporary highway easement for roadway construction over the property described in the attached legal description and designated Parcel 10220003 PE & TE on Job No. R-91-002-20. This easement shall be in effect for Five (5) years from the date of execution or completion of construction operations, whichever comes first. All area will be left in a neat and presentable condition.

This temporary easement is made, executed, and delivered in pursuance of Resolution No. _____ duly adopted at a meeting of the Board of Commissioners of the said corporation held on the _____ day of _____, 20_____.

Grantor, without limiting the interest above granted and conveyed, acknowledges that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including without limitation, any diminution in value to any remaining property of the Grantor caused by the opening, improving and using the premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the Grantee or Grantee's agents which may cause damage to the Grantor's remaining property.

IN WITNESS WHEREOF, said Grantor has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President, and attested by its Secretary, this _____ day of _____, 20_____.

Forest Preserve District of Kane County

By: _____
Signature

Print Name and Title

ATTEST:

By: _____
Signature

Print Name and Title

State of _____)
County of _____) ss

I, _____, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____ and _____ – personally known to me to be the President and the Secretary of the Forest Preserve District of Kane County, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such President and Secretary, and caused their seal to be affixed thereto, pursuant to authority, given by the Board of Commissioners of the Forest Preserve District of Kane County, for the uses and purposes therein and set forth.

Given under my hand and seal this _____ day of _____, 20_____.

(SEAL)

Notary Public

My Commission Expires: _____

Exempt under 35 ILCS 200/31-45(b), Real Estate Transfer Tax Law.

Date

Buyer, Seller or Representative

This instrument was prepared by Grantee and after recording, mail this instrument to Grantee at:

Grantee:
Illinois Department of Transportation
Bureau of Land Acquisition, Attn: David Howorth
201 Center Court, Schaumburg, IL 60196-1096

Route: IL RT 31
Section:
County: Kane
Job No.: R-91-002-20
Parcel No.: 10220003PE
Station: 18+97.53 to 20+34.61
Index No: 12-10-476-003

That part of the south half of Section 10, Township 39 North, Range 8 East of the Third Principal Meridian, in Geneva-Batavia Township, in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate East Zone, NAD83 (2011 adjustment) with a combined factor of 0.99996061; described as follows:

Commencing at the southwest corner of Lot 1 in Fox Woods Subdivision recorded on October 4, 1966 as Document Number 1078100 which is on the east line of Illinois Route 31; thence South 09 degrees 00 minutes 49 seconds West on the east right of way line of Illinois Route 31, a distance of 53.85 feet to the Point of Beginning; thence South 81 degrees 39 minutes 43 seconds East, a distance of 75.00 feet; thence South 09 degrees 00 minutes 49 seconds West, a distance of 135.30 feet; thence North 81 degrees 28 minutes 55 seconds West, a distance of 72.64 feet to a point on the east right of way line of Illinois Route 31; thence North 06 degrees 37 minutes 38 seconds East on the east right of way line of Illinois Route 31, a distance of 56.99 feet; thence North 09 degrees 00 minutes 49 seconds East, on the east right of way line of Illinois Route 31, a distance of 78.10 feet to the Point of Beginning.

Said parcel containing 0.231 Acres, more or less.

Route: IL RT 31
Section:
County: Kane
Job No.: R-91-002-20
Parcel No.: 10220003TE
Station: 20+34.39 to 20+60.71
Index No: 12-10-476-003

That part of the south half of Section 10, Township 39 North, Range 8 East of the Third Principal Meridian, in Geneva-Batavia Township, in Kane County, Illinois, bearings and distances are based on the Illinois State Plane Coordinate East Zone, NAD83 (2011 adjustment) with a combined factor of 0.99996061; described as follows:

Commencing at the southwest corner of Lot 1 in Fox Woods Subdivision recorded on October 4, 1966 as Document Number 1078100 which is on the east line of Illinois Route 31; thence South 09 degrees 00 minutes 49 seconds West on the east right of way line of Illinois Route 31, a distance of 27.83 feet to the Point of Beginning; thence South 81 degrees 39 minutes 43 seconds East, a distance of 75.00 feet; thence South 09 degrees 00 minutes 49 seconds West, a distance of 26.01 feet; thence North 81 degrees 39 minutes 43 seconds West, a distance of 75.00 feet to a point on the east right of way line of Illinois Route 31; thence North 09 degrees 00 minutes 49 seconds East, a distance of 26.02 feet to the Point of Beginning.

Said parcel containing 0.045 Acres, more or less.



Owner: Forest Preserve District of Kane County, a municipal corporation
Address: Batavia Ave., Geneva, IL 60134
Route: IL 31
Section: over ditch s/o Fargo Blvd
County: Kane
Job No. R-91-002-20
Parcel No. 10220003 PE & TE
P.I.N. No. 12-10-476-003

State of _____)
) ss.
County of _____)

I, _____, _____, being first duly sworn upon oath states as follows:

- 1. Affiant has personal knowledge of the facts averred herein.
- 2. There are **no parties** other than Grantor in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record.
- There are no parties other than Grantor **and the parties listed below** in possession of any portion of the premises described in the attached Exhibit "A" through easement, lease, oral or written, or otherwise, whether or not of record:

SEE ATTACHED EXHIBIT "A"

- 3. This affidavit is made to provide factual representation as a basis for the State of Illinois to accept a document of conveyance for the premises described in said conveyance, the premises being a portion of or all of the above described premises, from the record owners thereof.
- 4. The affiant has no knowledge of any driveway agreements, encroachments, overlaps, or boundary line disputes involving the premises to be conveyed.
- 5. The said premises described in Exhibit "A" are: (Check One)
 - Vacant and unimproved Agricultural and unimproved
 - Improved and
 - (A) There have been no improvements made or contracted for on the premises within six (6) months immediately preceding the date of the affidavit, out of which a claim for a mechanics' lien could accrue or has accrued, and
 - (B) To the best of my knowledge all improvements now on the premises comply with all local building and zoning ordinances.

- 6. There are no chattel mortgages, conditional sales contracts or financing statements existing on or in connection with the premises to be conveyed which are not shown by the public records.
- 7. There are no taxes or special assessments which are not shown as existing liens by the public records involving the premises described in Exhibit A.
- 8. Per 50 ILCS 105/3.1, the identities of all owners and beneficiaries having an interest in the premise to be conveyed are as follows (check applicable box(es) and complete information requested):

- Individual.** Individual owner of the property is:
- Nonprofit Organization.** There is no individual or other organization receiving distributable income from the organization.
- Public Organization, including units of local government.** There is no individual or other organization receiving distributable income from the organization.
- Publicly-Traded Corporation.** There is no readily known shareholder having more than 7-1/2% of the total distribution income of the corporation.
- Corporation, Partnership, Limited Liability Company.** Those entitled to receive more than 7-1/2% of the total distributable income of said entity are as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

- Land Trust or Declaration of Trust.** The identity of each beneficiary of Grantor Trust is as follows:

	Name	Address
*1.	_____	_____
2.	_____	_____
3.	_____	_____
4.	_____	_____

* IF THE INITIAL DISCLOSURES SHOW INTERESTS HELD BY ANOTHER CORPORATION, PARTNERSHIP, LIMITED LIABILITY COMPANY, OR TRUST, THEN FURTHER DISCLOSURES SHOULD BE PROVIDED UNTIL THE NAMES OF INDIVIDUALS OWNING THE INTEREST IN THE ENTITY ARE DISCLOSED.

Job R-91-002-20
IL 31
County Kane
Section Over Ditch
Parcel

WTC Number: I1-2024KN-1806.0

A.L.T.A. COMMITMENT FORM
Schedule A Continued

LEGAL DESCRIPTION

ONLY THAT PORTION LYING WEST OF THE FOX RIVER IN SECTION 10 TOWNSHP 39N RANGE 8E OF THE THIRD PM IN THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE SOUTH HALF OF SECTION 10 AND NORTH HALF OF SECTION 15, TOWNSHIP AND RANGE AFORESAID, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF THE SOUTH HALF OF SECTION 10 AFORESAID, WHERE THE CENTER LINE OF THE HIGHWAY RUNNING NORTHERLY THROUGH THE SOUTH WEST QUARTER OF SAID SECTION 10 INTERSECTS THE SAME, THENCE SOUTH 10° 47' WEST ALONG THE CENTER LINE OF SAID HIGHWAY 733.65 FEET TO THE NORTH WEST CORNER OF THE TRACT DESCRIBED IN THE COURT ORDER IN THE ESTATE OF EMMA A. CURTIS, DECEASED, AS APPROVED APRIL 4, 1896, THENCE SOUTH 86° 30' EAST 33.27 FEET TO A MONUMENT BEARING THE INSCRIPTION, U. S. GEOLOGICAL SURVEY, THENCE CONTINUING SOUTH 86° 30' EAST 990.23 FEET TO THE WESTERLY BANK OF THE FOX RIVER (SAID LAST MENTIONED LINE BEING MARKED WITH A MONUMENT AS DESCRIBED ABOVE AT A POINT 6 FEET WESTERLY FROM THE WESTERLY BANK OF THE FOX RIVER), THENCE SOUTH 9° 50' WEST ALONG SAID WESTERLY BANK 156.00 FEET, THENCE SOUTH 21° 7' WEST ALONG THE SAID WESTERLY BANK, 165.30 FEET FOR A POINT OF BEGINNING, THENCE NORTH 85° 33' WEST 5 FEET TO A MONUMENT BEARING THE INSCRIPTION AS GIVEN ABOVE, THENCE CONTINUING NORTH 85° 33' WEST 990.07 FEET TO THE CENTER OF THE HIGHWAY, (WHICH LAST MENTIONED LINE IS MARKED WITH A MONUMENT BEARING THE INSCRIPTION GIVEN ABOVE AT A POINT 28.55 FEET EASTERLY FROM THE CENTER OF SAID HIGHWAY), THENCE SOUTHERLY ALONG THE CENTER OF SAID HIGHWAY TO THE NORTH EASTERLY LINE OF THE RIGHT OF WAY OF THE

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Job R-91-002-20
IL 31
County Kane
Section Over Ditch
Parcel

CHICAGO AND NORTH WESTERN RAILWAY COMPANY, THENCE SOUTH EASTERLY ALONG THE NORTH EASTERLY LINE OF SAID RIGHT OF WAY 9.65 CHAINS TO THE CENTER LINE OF AN EAST AND WEST HIGHWAY EXTENDED EAST, THENCE NORTH 88° 56' EAST, ALONG SAID CENTER LINE EXTENDED 2.54 CHAINS TO THE WESTERLY BANK OF FOX RIVER, THENCE NORTHERLY ALONG SAID WESTERLY BANK OF FOX RIVER, TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THAT PART USED FOR HIGHWAY PURPOSES).
SITUATED IN KANE COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 12-10-476-003 (pt)

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Fidelity National Title Insurance Company

A.L.T.A. Commitment

Issuing Agent

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, IL 60560

Prepared for

Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Customer Reference:

IDOT Parcel Number:

NOTICE

IMPORTANT—READ CAREFULLY: THIS COMMITMENT IS AN OFFER TO ISSUE ONE OR MORE TITLE INSURANCE POLICIES. ALL CLAIMS OR REMEDIES SOUGHT AGAINST THE COMPANY INVOLVING THE CONTENT OF THIS COMMITMENT OR THE POLICY MUST BE BASED SOLELY IN CONTRACT.

THIS COMMITMENT IS NOT AN ABSTRACT OF TITLE, REPORT OF THE CONDITION OF TITLE, LEGAL OPINION, OPINION OF TITLE, OR OTHER REPRESENTATION OF THE STATUS OF TITLE. THE PROCEDURES USED BY THE COMPANY TO DETERMINE INSURABILITY OF THE TITLE, INCLUDING ANY SEARCH AND EXAMINATION, ARE PROPRIETARY TO THE COMPANY, WERE PERFORMED SOLELY FOR THE BENEFIT OF THE COMPANY, AND CREATE NO EXTRACTIONAL LIABILITY TO ANY PERSON, INCLUDING A PROPOSED INSURED.

THE COMPANY'S OBLIGATION UNDER THIS COMMITMENT IS TO ISSUE A POLICY TO A PROPOSED INSURED IDENTIFIED IN SCHEDULE A IN ACCORDANCE WITH THE TERMS AND PROVISIONS OF THIS COMMITMENT. THE COMPANY HAS NO LIABILITY OR OBLIGATION INVOLVING THE CONTENT OF THIS COMMITMENT TO ANY OTHER PERSON.

Prepared For:

Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

Effective Date of Commitment: June 21, 2024

Job	R-91-002-20	WTC#	I1-2024KN-1806.0
	IL 31	Effective Date	June 21, 2024
County	Kane	Section	10
Section	Over Ditch	Township	39N
Parcel		Range	8E

Tax Parcel Number(s):
12-10-476-003 (pt)

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Job R-91-002-20
IL 31
County Kane
Section Over Ditch
Parcel

A.L.T.A. COMMITMENT FORM
Schedule A

WTC Number: I1-2024KN-1806.0
Effective Date: June 21, 2024

1. Policy or Policies to be issued: 2006 ALTA Owner's
Proposed Amount of Insurance: \$1,000.00
Proposed Insured: The People of the State of Illinois
Department of Transportation

2. The estate or interest in the land described or referred to in this commitment is a Fee Simple and title hereto is at the effective date hereof vested in:

Forest Preserve District of Kane County, a municipal corporation

3. The land referred to in this commitment is described as follows:

See Attached Page 2 of Schedule A

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Authorized Signatory

By 
John D. Ammons

Job R-91-002-20
IL 31
County Kane
Section Over Ditch
Parcel

WTC Number: I1-2024KN-1806.0

A.L.T.A. COMMITMENT FORM
Schedule A Continued

LEGAL DESCRIPTION

ONLY THAT PORTION LYING WEST OF THE FOX RIVER IN SECTION 10 TOWNSHP 39N RANGE 8E OF THE THIRD PM IN THE FOLLOWING DESCRIBED PARCEL:

THAT PART OF THE SOUTH HALF OF SECTION 10 AND NORTH HALF OF SECTION 15, TOWNSHIP AND RANGE AFORESAID, DESCRIBED AS FOLLOWS: COMMENCING AT A POINT ON THE NORTH LINE OF THE SOUTH HALF OF SECTION 10 AFORESAID, WHERE THE CENTER LINE OF THE HIGHWAY RUNNING NORTHERLY THROUGH THE SOUTH WEST QUARTER OF SAID SECTION 10 INTERSECTS THE SAME, THENCE SOUTH 10° 47' WEST ALONG THE CENTER LINE OF SAID HIGHWAY 733.65 FEET TO THE NORTH WEST CORNER OF THE TRACT DESCRIBED IN THE COURT ORDER IN THE ESTATE OF EMMA A. CURTIS, DECEASED, AS APPROVED APRIL 4, 1896, THENCE SOUTH 86° 30' EAST 33.27 FEET TO A MONUMENT BEARING THE INSCRIPTION, U. S. GEOLOGICAL SURVEY, THENCE CONTINUING SOUTH 86° 30' EAST 990.23 FEET TO THE WESTERLY BANK OF THE FOX RIVER (SAID LAST MENTIONED LINE BEING MARKED WITH A MONUMENT AS DESCRIBED ABOVE AT A POINT 6 FEET WESTERLY FROM THE WESTERLY BANK OF THE FOX RIVER), THENCE SOUTH 9° 50' WEST ALONG SAID WESTERLY BANK 156.00 FEET, THENCE SOUTH 21° 7' WEST ALONG THE SAID WESTERLY BANK, 165.30 FEET FOR A POINT OF BEGINNING, THENCE NORTH 85° 33' WEST 5 FEET TO A MONUMENT BEARING THE INSCRIPTION AS GIVEN ABOVE, THENCE CONTINUING NORTH 85° 33' WEST 990.07 FEET TO THE CENTER OF THE HIGHWAY, (WHICH LAST MENTIONED LINE IS MARKED WITH A MONUMENT BEARING THE INSCRIPTION GIVEN ABOVE AT A POINT 28.55 FEET EASTERLY FROM THE CENTER OF SAID HIGHWAY), THENCE SOUTHERLY ALONG THE CENTER OF SAID HIGHWAY TO THE NORTH EASTERLY LINE OF THE RIGHT OF WAY OF THE

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

Job R-91-002-20
IL 31
County Kane
Section Over Ditch
Parcel

CHICAGO AND NORTH WESTERN RAILWAY COMPANY, THENCE SOUTH EASTERLY ALONG THE NORTH EASTERLY LINE OF SAID RIGHT OF WAY 9.65 CHAINS TO THE CENTER LINE OF AN EAST AND WEST HIGHWAY EXTENDED EAST, THENCE NORTH 88° 56' EAST, ALONG SAID CENTER LINE EXTENDED 2.54 CHAINS TO THE WESTERLY BANK OF FOX RIVER, THENCE NORTHERLY ALONG SAID WESTERLY BANK OF FOX RIVER, TO THE POINT OF BEGINNING, (EXCEPTING THEREFROM THAT PART USED FOR HIGHWAY PURPOSES).
SITUATED IN KANE COUNTY, ILLINOIS.

PERMANENT TAX NUMBER(S): 12-10-476-003 (pt)

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

A.L.T.A. COMMITMENT FORM
- SCHEDULE B Section 1 -
Requirements

All of the following Requirements must be met:

1. The Proposed Insured must notify the Company in writing of the name of any party not referred to in this Commitment who will obtain an interest in the Land or who will make a loan on the Land. The Company may then make additional Requirements or Exceptions.
2. Pay the agreed amount for the estate or interest to be insured.
3. Pay the premiums, fees, and charges for the Policy to the Company.
4. Documents satisfactory to the Company that convey the Title or create the Mortgage to be insured, or both, must be properly authorized, executed, delivered, and recorded in the Public Records.

- SCHEDULE B Section 2 -
Exceptions

THIS COMMITMENT DOES NOT REPUBLISH ANY COVENANT, CONDITION, RESTRICTION, OR LIMITATION CONTAINED IN ANY DOCUMENT REFERRED TO IN THIS COMMITMENT TO THE EXTENT THAT THE SPECIFIC COVENANT, CONDITION, RESTRICTION, OR LIMITATION VIOLATES STATE OR FEDERAL LAW BASED ON RACE, COLOR, RELIGION, SEX, SEXUAL ORIENTATION, GENDER IDENTITY, HANDICAP, FAMILIAL STATUS, OR NATIONAL ORIGIN.

The Policy will not insure against loss or damage resulting from the terms and provisions of any lease or easement identified in Schedule A, and will include the following Exceptions unless cleared to the satisfaction of the Company:

Any defect, lien, encumbrance, adverse claim, or other matter that appears for the first time in the Public Records or is created, attaches, or is disclosed between the Commitment Date and the date on which all of the Schedule B, Part I—Requirements are met.

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

A.L.T.A. COMMITMENT FORM
- SCHEDULE B -
- Exceptions -

The policy or policies to be issued will contain exceptions to the following unless the same are disposed of to the satisfaction of the Company:

GENERAL EXCEPTIONS:

1. Rights or claims of parties in possession not shown by the public records.
2. Any encroachment, encumbrance, violation, variation, or adverse circumstance affecting the Title that would be disclosed by an accurate and complete land survey of the Land.
3. Easements, or claims of easements, not shown by the public records.
4. Any lien, or right to a lien, for services, labor, or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
5. Taxes or special assessments which are not shown as existing liens by the public records.
6. Loss or damage by reason of there being recorded in the public records, any deeds, mortgages, lis pendens, liens or other title encumbrances subsequent to the Commitment date and prior to the effective date of the final Policy.
7. All rights and easements in favor of the holder of any mineral estate and/or coal and/or oil and gas lease, and any party claiming by, through, or under said holder of the mineral estate or coal and/or oil and gas lease.

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

SPECIAL EXCEPTIONS:

1. The lien of taxes for the year 2024 and thereafter.

Taxes for the property in question are EXEMPT.

PERMANENT TAX NUMBER: 12-10-476-003 (pt)

2. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attached subsequent to the effective date hereof but prior to the date the proposed insured acquires for value of the record the estate or interest thereon covered by this commitment.
3. Rights of parties in possession, encroachments, overlaps, overhangs, unrecorded easements, deficiency in quantity of ground, farm drainage systems, tile systems or irrigation systems which would be disclosed by an accurate survey and inspection of the premises.
4. Rights of the Public, the State and the Municipality in and to that part of the land, if any, taken or used for road purposes.
5. Confirmed Special Assessments, if any, not certified to by the Company.
6. Financing Statements, if any, not certified to by the Company.
7. For information purposes only, the taxes are assessed to the following:

For Parcel(s): 12-10-476-003 (pt)
Forest preserve District of Kane County
1996 S. Kirk Rd., Ste 320
Geneva, IL 60134

8. Conveyances within the past five years: None.
9. Contiguous property owned by record title holder: None.

PLEASE CONTACT OUR OFFICE REGARDING CONTIGUOUS PROPERTY AS THE SUBJECT PROPERTY IS OWNED BY A MUNICIPAL ENTITY.

10. Easement dated January 9, 1957 and recorded February 6, 1957 as Document No. 827224 Book 1828 Page 337 made by Forest Preserve District of Kane County to

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

City of Geneva recorded in the Kane County Recorder's Office.

11. Easement dated July 31, 1967 and recorded October 13, 1967 as Document No. 1099828 Book 2421 Page 59 made by Forest Preserve District of Kane County to City of Geneva recorded in the Kane County Recorder's Office.
12. Any and all rights of the United States of America, the State of Illinois, the municipality and the public in and to that part of the subject property lying within the bed of the Fox River, and the rights, if any, of the adjoining property owners in and to the free and unobstructed flow of the water thereof.
13. Rights of owners of land bordering on the Fox River in respect to the uninterrupted flow of the water.
14. Upon a conveyance or grant of easement affecting the subject property, we should be furnished with the proper documentation, including, if applicable, properly executed resolutions, authorizing the execution of the documents of transfer or easement grant.

- End Schedule B -

Please refer all inquiries to T.J. Hiles 630-892-2323 Ext. 249 or John Ammons 630-892-2323 Ext. 224.

ISSUED BY:
Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

Agent for:
Fidelity National Title Insurance Company

MINUTES OF CONDEMNATION

In order that we may guarantee title after completion of any proceedings for condemnation in exercise of the proposed insured's right of eminent domain, we note the following.

- I. Upon the filing of complaint a proper Lis Pendens Notice should be recorded in the appropriate Recorder's office.
- II. Our Policy, when issued, will be subject to direct attack upon any decrees and or judgments entered in the proceedings.
- III. The following persons are necessary parties to any such proceedings.
 - A. All parties acquiring rights in the premises subsequent to the date of the report and prior to a complete Lis Pendens.
 - B. Any person other than those herein named known to the Plaintiff or the Plaintiff's attorney to have or claim an interest in the premises.
 - C. If it is known that any of the necessary parties named herein are deceased, their heirs or devisees should be made parties by name, if known, and if unknown, then by the name and description of Unknown Heirs and Devisees of such deceased person or persons.
 - D. If it is not known or cannot be ascertained whether any of said necessary parties be living or dead, then such parties should be made parties by name, also such parties should be their heirs or devisees, should be made parties to the proceedings as UNKNOWN OWNERS.
 - E. All persons in possession of any part of the premises in question and all persons whose rights would be disclosed by an inspection of the premises.
 - F. All parties claiming by through or under lease agreements whether oral or written, for premises.
 - G. All parties claiming by or through or under installment contracts for deed or like agreements.
 - H. Unknown Owners and Non-Record claimants.

MINUTES OF CONDEMNATION CONTINUED

- IV. The following persons are noted of record and are necessary parties to any proceedings:
- A. The Plaintiff is:
- The People of the State of Illinois, Department of Transportation
- B. The Defendants are:
1. Forest Preserve District of Kane County, a municipal corporation
- C. Any parties named above who have executed all necessary documents for the Grant of Easement and Right of Way after payment of agreed consideration theretofore need not be joined as party defendants for our policy to be issued.

END MINUTES OF CONDEMNATION

TRANSMITTAL FORM

Wheatland Title Company
105 W. Veterans Parkway
Yorkville, Illinois 60560

06/28/2024

Illinois Department of Transportation 1
201 West Center Court
Schaumburg, IL 60196-1096

WTC File Number: I1-2024KN-1806.0

Customer Reference:

IL 31
Section Over Ditch
County Kane
Job R-91-002-20
IDOT Parcel Number:

Title Is Vested In:

Forest Preserve District of Kane County, a municipal corporation

Accompanied with this transmittal are the following documents:

Title Document (s)
455087 Book 1111 Page 533

Plat (s)
None

Other Document (s)
None



AGENDA MEMORANDUM

DATE: February 5, 2026
TO: Forest Preserve District Executive Committee
FROM: Ben Haberthur, Executive Director
SUBJECT: Presentation and Approval of the Closed Session Minutes of November 2020 through December 2025

PURPOSE:

The purpose of this memorandum is to provide the Committee with the information to consider the release of Closed Session minutes and to request permission to destroy audio recordings of the same, which are older than 18 months and completely released.

BACKGROUND:

The Executive Committee of the Forest Preserve District of Kane County, Illinois has reviewed the minutes of Closed Sessions pursuant to 5ILCS 120/2.06 and has made a determination as to whether the need for confidentiality still exists as to all or part of those minutes which have not been fully made public.

The Committee has determined that the need for confidentiality still exists as to the Closed Session minutes of 11/06/2020, 02/4/2021, 07/08/2021, 10/05/2023, 02/08/2024, and 04/03/2025.

RECOMMENDATION:

Staff recommends the Committee approve the Closed Session minutes as presented.

ATTACHMENTS: *None.*

**FOREST PRESERVE DISTRICT OF KANE COUNTY
December 2025**

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Rutland	Reid Parcel	Rutland North Forest Preserve	2025 GO	10/30/2025	298.00	\$11,725.74	\$	3,494,269.99

Total	298.00	\$ -	\$ 3,494,269.99
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AVAILABLE FUNDS:

	Non-Referendum Monies	\$ 7,321,799.10
	2025 GO Bonds	\$ 37,380,772.22
Total Funds Available		\$ 44,702,571.32

Professional Services/Taxes	\$ 250,000.00
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BALANCE	\$ 44,452,571.32
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Construction & Development Funds Available

Description	Amount
Total Construction & Development Funds	\$ 8,148,936.50
2025 GO Bonds	\$ 10,227,616.73
Golf Courses	\$ (559,283.30)
Total Development Funds Available	\$ 17,817,269.93

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 12/31/2025**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	15,676,333.22	9,558.31	8,148,936.50	8,664,433.58	7,321,799.10	167,268.95	180,324.67	-	1,469,523.93	41,638,178.26
Sawyer Falduto Investments	2,428,143.11	-	-	-	-	-	2,428,143.12	-	-	4,856,286.23
2025 GO Bonds	-	-	10,227,616.73	-	37,380,772.22	-	-	-	-	47,608,388.95
Total Cash & Investments	18,104,476.33	9,558.31	18,376,553.23	8,664,433.58	44,702,571.32	167,268.95	2,608,467.79	-	1,469,523.93	94,102,853.44
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,428,143.11)	-	-	-	-	-	(2,428,143.12)	-	-	(4,856,286.23)
Golf Courses			(559,283.30)							
Available Funds	15,676,333.22	9,558.31	17,817,269.93	8,664,433.58	44,702,571.32	167,268.95	180,324.67	-	1,469,523.93	89,246,567.21

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 12/31/2025

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	14,275,828.59
First American Pooled Cash	1,400,504.63
Sawyer Falduto Investments	2,428,143.11
01- General Fund Total:	\$ 18,104,476.33
IMET Pooled Cash XX-101	9,558.31
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 9,558.31
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,227,616.73
IMET Pooled Cash XX-101	7,589,653.20
First American Pooled Cash	-
First American Golf Pooled Cash	559,283.30
03- Construction & Development Fund Total:	\$ 18,376,553.23
IMET Pooled Cash XX-101	55,181.34
IMET BondsXX-202	-
IMET Bonds XX-201	8,609,252.24
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,664,433.58
IMET BondsXX-202	-
IMET 2025 GO Bonds	37,380,772.22
IMET Pooled Cash XX-101	7,321,799.10
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 44,702,571.32
IMET Pooled Cash XX-101	167,268.95
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 167,268.95
IMET Pooled Cash XX-101	180,324.67
First American Pooled Cash	-
Sawyer Falduto Investments	2,428,143.12
07- Events & Cultural Fund Total	\$ 2,608,467.79
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	1,469,523.93
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,469,523.93
Grand Total All Cash & Investments:	\$ 94,102,853.44



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	10,842,749.00	.00	5,296,956.90	5,545,792.10	49	8,423,024.87
3010	State Replacement Tax	350,000.00	52,746.95	194,687.23	155,312.77	56	402,815.60
3020	Investment Income/(Loss)	425,000.00	58,170.36	378,263.45	46,736.55	89	655,565.87
3021	Adjustment to Accrued Income	.00	(1,260.23)	1,407.50	(1,407.50)	+++	3,588.33
3022	Schwab Gain/ (Loss) on Investment	.00	287.30	14,095.60	(14,095.60)	+++	50,325.60
3031	Local Grants	.00	1,264.97	1,264.97	(1,264.97)	+++	17,134.48
3039	Camping - South	190,000.00	.00	104,860.00	85,140.00	55	239,535.00
3041	Miscellaneous Income	100,000.00	12,584.36	39,791.36	60,208.64	40	114,670.86
3042	Special Events	8,500.00	.00	2,565.00	5,935.00	30	8,288.00
3044	Rentals- Properties	60,000.00	7,841.83	39,350.23	20,649.77	66	68,677.64
3045	Rentals - Japanese Gardens	7,500.00	.00	3,450.00	4,050.00	46	5,850.00
3048	Rental- Strikers Club	80,000.00	.00	40,000.00	40,000.00	50	80,000.00
3050	Camping - North	322,000.00	.00	172,225.00	149,775.00	53	445,877.26
3051	Rentals- Agriculture	1,022,398.00	363,143.25	607,481.18	414,916.82	59	981,632.83
3052	Shelter Reservations	35,000.00	1,135.00	15,190.00	19,810.00	43	65,010.00
3053	Golf Courses	.00	.00	.00	.00	+++	127,266.02
3060	Nature Center Programs	34,000.00	539.00	10,355.08	23,644.92	30	53,011.68
3061	Reservations - Brewster Creek	16,500.00	500.00	9,950.00	6,550.00	60	16,902.50
3062	Reservations - Creekbend	20,000.00	.00	20,400.00	(400.00)	102	28,950.00
3065	FVIA - License Fee	448,521.00	37,650.88	222,615.39	225,905.61	50	435,456.99
3070	Sale of Material	30,000.00	269.38	517.38	29,482.62	2	135,009.35
3080	Police Fines	24,000.00	1,622.00	10,912.50	13,087.50	45	27,058.25
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	42,153.00
3093	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
	REVENUE TOTALS	\$14,051,168.00	\$536,495.05	\$7,186,338.77	\$6,864,829.23	51%	\$12,427,804.13
EXPENSE							
4001	Full Time Salaries	5,960,330.00	448,643.83	2,523,293.94	3,437,036.06	42	5,341,543.03
4002	Part-Time Salaries	601,204.00	28,679.36	291,982.18	309,221.82	49	532,322.65
4010	Overtime	38,950.00	8,649.55	15,130.52	23,819.48	39	34,443.97
4050	Per Diem	20,000.00	840.00	7,890.00	12,110.00	39	14,160.00
4051	Vehicle Allowance	18,000.00	1,500.00	7,500.00	10,500.00	42	9,000.00
5001	Conferences & Meetings	47,150.00	2,854.26	19,212.95	27,937.05	41	28,041.50
5010	Audit Management Services	28,000.00	2,000.00	13,500.00	14,500.00	48	37,060.00
5020	Organization Support	116,500.00	.00	59,000.00	57,500.00	51	116,500.00
5030	Public Relations	85,000.00	5,414.33	47,388.00	37,612.00	56	199,441.21
5031	Bench & Tree Program	8,000.00	.00	.00	8,000.00	0	15,240.19



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	3,000.00	92.00	495.65	2,504.35	17	1,496.60
5070	Professional Fees	10,000.00	.00	.00	10,000.00	0	18,605.00
5080	Legal Fees	200,000.00	6,591.00	33,562.75	166,437.25	17	112,883.66
5090	Insurance-Employees	1,059,909.00	85,927.15	506,025.00	553,884.00	48	802,235.82
5101	Insurance- Retirees	800.00	.00	60.62	739.38	8	697.53
5102	Insurance - COBRA	870.00	.00	1,008.24	(138.24)	116	.00
5130	Telephone	126,433.00	7,934.20	46,145.17	80,287.83	36	107,876.61
5140	Electricity & Water	127,300.00	17,759.08	62,629.14	64,670.86	49	148,047.34
5150	Gas	17,750.00	1,736.80	4,483.91	13,266.09	25	13,414.88
5180	Consulting Services	81,000.00	.00	300.00	80,700.00	0	14,400.98
5181	Banking Services	34,000.00	371.95	17,244.63	16,755.37	51	25,619.86
5195	Dispatch Services	53,176.00	.00	47,896.00	5,280.00	90	45,615.00
5200	Association Dues	25,015.00	5,659.50	14,958.78	10,056.22	60	22,519.63
5210	Safety & Training	57,630.00	6,964.06	24,617.31	33,012.69	43	52,649.41
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	20,000.00	748.00	5,649.00	14,351.00	28	18,103.57
5231	Recruitment	.00	.00	.00	.00	+++	2,197.91
5240	Employee Recognition	15,000.00	4,778.61	5,922.71	9,077.29	39	12,573.65
5241	Recognition	8,800.00	.00	7,741.47	1,058.53	88	9,654.28
5245	Wellness & Coaching	4,100.00	.00	269.03	3,830.97	7	360.33
6010	Office Supplies	13,500.00	196.23	1,759.62	11,740.38	13	8,400.91
6015	Supplies	23,000.00	554.91	11,933.98	11,066.02	52	18,240.09
6020	Nature Center Supplies	22,700.00	209.36	10,094.57	12,605.43	44	21,517.94
6030	Field Supplies	145,000.00	6,066.38	69,220.79	75,779.21	48	117,230.57
6031	De-Icing Salt	18,000.00	575.75	1,015.49	16,984.51	6	10,291.70
6033	Natural Resources Studies/Projects	62,000.00	9,647.27	13,459.86	48,540.14	22	54,914.36
6034	Ag Soil Testing	20,000.00	138.43	504.35	19,495.65	3	1,238.28
6035	Native Seed & Plants	240,000.00	54,561.68	68,688.94	171,311.06	29	132,388.66
6038	Herbicide	20,000.00	.00	2,229.95	17,770.05	11	17,667.81
6045	Horticultural Supplies	13,500.00	.00	3,860.45	9,639.55	29	16,683.07
6060	Police Supplies	30,000.00	.00	17,343.86	12,656.14	58	24,564.51
6070	Uniforms	33,750.00	477.04	5,431.54	28,318.46	16	18,854.23
6080	Mileage	8,900.00	911.40	4,304.16	4,595.84	48	9,177.67
6090	Repair & Maint Bldg & Grd	285,850.00	11,514.83	115,783.38	170,066.62	41	288,546.21
6092	Repair & Maint Bldg & Grd - Contracted	26,600.00	510.00	6,498.00	20,102.00	24	23,572.00
6100	Repair & Maint Vehicles	87,525.00	5,727.05	52,606.15	34,918.85	60	135,005.87



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6105	Rental Properties Maintenance	45,000.00	750.54	24,318.77	20,681.23	54	104,146.35
6106	Historic Structures Maintenance	5,000.00	.00	137.82	4,862.18	3	36,159.07
6110	Repair & Maint Equipment	92,600.00	3,505.70	31,690.07	60,909.93	34	90,504.84
6115	Rental Equipment	2,000.00	.00	875.33	1,124.67	44	1,046.70
6116	Sign Shop Materials	13,000.00	.00	6,536.11	6,463.89	50	13,208.16
6117	Tools - Tradesmen	5,000.00	290.83	1,207.86	3,792.14	24	3,583.55
6118	Information Technology	311,018.00	9,983.30	117,825.10	193,192.90	38	194,869.27
6119	Tools- Mechanic	5,000.00	1,151.19	1,987.24	3,012.76	40	2,924.49
6120	Fuel-Heating	7,000.00	.00	(548.59)	7,548.59	(8)	6,987.71
6130	Fuel-Vehicles	221,529.00	12,135.13	86,537.65	134,991.35	39	160,829.37
7001	Office Equipment	2,000.00	.00	.00	2,000.00	0	535.13
7010	Automotive Equipment	1,102,812.00	.00	359,132.93	743,679.07	33	517,903.73
7020	Machinery & Equipment	146,000.00	726.48	123,005.82	22,994.18	84	368,852.23
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	108,754.36
7064	Weed Management	140,000.00	.00	42,415.00	97,585.00	30	116,373.30
7065	Prescribed Burns- Contracted	25,000.00	.00	.00	25,000.00	0	.00
7066	Donated Lands Management	35,000.00	.00	7,790.00	27,210.00	22	.00
8010	Contingencies	148,849.00	1,575.88	30,068.66	118,780.34	20	10,288.93
8030	Miscellaneous Fees	.00	108.45	649.80	(649.80)	+++	1,284.50
8070	Interfund Transfers	2,359,798.00	.00	1,000,000.00	1,359,798.00	42	1,118,189.25
EXPENSE TOTALS		\$14,586,848.00	\$758,461.51	\$5,982,271.66	\$8,604,576.34	41%	\$11,491,439.43
Fund 01 - General Fund Totals							
REVENUE TOTALS		14,051,168.00	536,495.05	7,186,338.77	6,864,829.23	51%	12,427,804.13
EXPENSE TOTALS		14,586,848.00	758,461.51	5,982,271.66	8,604,576.34	41%	11,491,439.43
Fund 01 - General Fund Net Gain (Loss)		(\$535,680.00)	(\$221,966.46)	\$1,204,067.11	(\$1,739,747.11)	(225%)	\$936,364.70
Fund Type General Fund Totals							
REVENUE TOTALS		14,051,168.00	536,495.05	7,186,338.77	6,864,829.23	51%	12,427,804.13
EXPENSE TOTALS		14,586,848.00	758,461.51	5,982,271.66	8,604,576.34	41%	11,491,439.43
Fund Type General Fund Net Gain (Loss)		(\$535,680.00)	(\$221,966.46)	\$1,204,067.11	(\$1,739,747.11)	(225%)	\$936,364.70



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	7,000.00	1,098.90	4,055.99	2,944.01	58	8,391.98
3020	Investment Income/(Loss)	1,500.00	31.86	2,055.93	(555.93)	137	2,613.91
3100	Interfund Transfers	425,748.00	.00	.00	425,748.00	0	341,636.15
	REVENUE TOTALS	\$444,436.00	\$1,130.76	\$11,040.13	\$433,395.87	2%	\$362,785.05
EXPENSE							
8020	I.M.R.F.	444,436.00	30,856.13	206,224.56	238,211.44	46	372,867.67
	EXPENSE TOTALS	\$444,436.00	\$30,856.13	\$206,224.56	\$238,211.44	46%	\$372,867.67
Fund 02 - IL Municipal Retirement Fund Totals							
	REVENUE TOTALS	444,436.00	1,130.76	11,040.13	433,395.87	2%	362,785.05
	EXPENSE TOTALS	444,436.00	30,856.13	206,224.56	238,211.44	46%	372,867.67
Fund 02 - IL Municipal Retirement Fund	Net Gain (Loss)	\$0.00	(\$29,725.37)	(\$195,184.43)	\$195,184.43	+++	(\$10,082.62)



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3020	Investment Income/(Loss)	2,500.00	557.50	3,528.04	(1,028.04)	141	4,628.70
3041	Miscellaneous Income	.00	.00	.00	.00	+++	6,831.65
3100	Interfund Transfers	439,056.00	.00	.00	439,056.00	0	336,678.45
REVENUE TOTALS		\$451,744.00	\$557.50	\$8,456.25	\$443,287.75	2%	\$358,281.81
EXPENSE							
5100	Insurance-General	254,275.00	.00	.00	254,275.00	0	171,438.42
5110	Worker's Compensation	173,352.00	.00	.00	173,352.00	0	152,742.18
5120	Unemployment Compensation	24,117.00	505.35	6,571.19	17,545.81	27	30,181.33
EXPENSE TOTALS		\$451,744.00	\$505.35	\$6,571.19	\$445,172.81	1%	\$354,361.93
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		451,744.00	557.50	8,456.25	443,287.75	2%	358,281.81
EXPENSE TOTALS		451,744.00	505.35	6,571.19	445,172.81	1%	354,361.93
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	\$52.15	\$1,885.06	(\$1,885.06)	+++	\$3,919.88



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	4,000.00	549.45	2,027.99	1,972.01	51	4,196.01
3020	Investment Income/(Loss)	650.00	.00	1,394.14	(744.14)	214	1,539.48
3100	Interfund Transfers	494,994.00	.00	.00	494,994.00	0	439,874.65
	REVENUE TOTALS	\$509,832.00	\$549.45	\$8,350.34	\$501,481.66	2%	\$455,753.15
EXPENSE							
8060	Social Security Tax	509,832.00	36,816.10	245,830.89	264,001.11	48	442,571.52
	EXPENSE TOTALS	\$509,832.00	\$36,816.10	\$245,830.89	\$264,001.11	48%	\$442,571.52
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	509,832.00	549.45	8,350.34	501,481.66	2%	455,753.15
	EXPENSE TOTALS	509,832.00	36,816.10	245,830.89	264,001.11	48%	442,571.52
	Fund 08 - Social Security Fund Net Gain (Loss)	\$0.00	(\$36,266.65)	(\$237,480.55)	\$237,480.55	+++	\$13,181.63
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,406,012.00	2,237.71	27,846.72	1,378,165.28	2%	1,176,820.01
	EXPENSE TOTALS	1,406,012.00	68,177.58	458,626.64	947,385.36	33%	1,169,801.12
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$65,939.87)	(\$430,779.92)	\$430,779.92	+++	\$7,018.89



Income Statement

Through 12/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	4,500,107.00	.00	2,177,372.94	2,322,734.06	48	111,385.36
3020	Investment Income/(Loss)	250,000.00	58,505.16	384,817.83	(134,817.83)	154	384,350.03
3030	Federal & State Grants	135,000.00	.00	7,500.00	127,500.00	6	1,491,007.44
3031	Local Grants	.00	.00	84,150.00	(84,150.00)	+++	150,600.00
3040	General Refunds	.00	.00	84,903.67	(84,903.67)	+++	697,275.00
3041	Miscellaneous Income	.00	.00	264,436.87	(264,436.87)	+++	189,016.51
3051	Rentals- Agriculture	403,456.00	141,517.50	300,743.24	102,712.76	75	612,079.38
3053	Golf Courses	.00	.00	.00	.00	+++	191,189.25
3063							
3063 001	Green Fees	984,312.00	78.88	711,921.79	272,390.21	72	434,295.31
3063 002	Pro Shop Sales	84,095.00	56.37	39,935.60	44,159.40	47	26,552.22
3063 004	Rentals	253,260.00	.00	174,759.33	78,500.67	69	27,540.39
3063 005	Food & Beverage	349,700.00	2,447.82	279,064.80	70,635.20	80	146,729.17
3063 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3063 007	Interest Income	.00	130.44	767.64	(767.64)	+++	173.47
3063 - Totals		\$1,737,817.00	\$2,713.51	\$1,206,449.16	\$531,367.84	69%	\$635,290.56
3064							
3064 001	Green Fees	901,560.00	922.51	678,538.60	223,021.40	75	440,242.60
3064 002	Pro Shop Sales	77,250.00	53.12	61,739.83	15,510.17	80	68,994.57
3064 003	Driving Range	44,600.00	.00	58,136.34	(13,536.34)	130	31,380.16
3064 004	Rentals	256,000.00	.00	165,924.19	90,075.81	65	193,490.94
3064 005	Food & Beverage	201,981.00	8.70	116,667.31	85,313.69	58	76,326.22
3064 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3064 008	Simulator Rental	3,500.00	100.00	100.00	3,400.00	3	2,675.00
3064 - Totals		\$1,551,341.00	\$1,084.33	\$1,081,106.27	\$470,234.73	70%	\$813,109.49
3090	Proceeds From Bond Sales	.00	.00	10,057,893.96	(10,057,893.96)	+++	.00
REVENUE TOTALS		\$8,577,721.00	\$203,820.50	\$15,649,373.94	(\$7,071,652.94)	182%	\$5,275,303.02
EXPENSE							
4001	Full Time Salaries	1,377,722.00	47,335.49	815,634.82	562,087.18	59	585,294.16
5001	Conferences & Meetings	17,400.00	525.97	5,962.88	11,437.12	34	8,895.29
5020	Organization Support	101,682.00	6,655.62	66,453.22	35,228.78	65	46,388.31
5070	Professional Fees	3,524,368.00	10,500.00	(121,082.34)	3,645,450.34	(3)	2,234,771.52
5072	Trail Resurfacing	883,839.00	7,933.00	36,885.20	846,953.80	4	.00
5090	Insurance-Employees	104,472.00	5,496.33	26,977.99	77,494.01	26	17,923.77
5100	Insurance-General	19,200.00	1,472.80	8,835.90	10,364.10	46	7,363.10
5130	Telephone	26,250.00	3,200.03	17,249.09	9,000.91	66	45,139.55



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
EXPENSE							
5140	Electricity & Water	78,225.00	1,809.23	13,121.28	65,103.72	17	16,294.65
5150	Gas	24,150.00	888.69	5,209.46	18,940.54	22	3,192.28
5181	Banking Services	75,497.00	1,007.39	45,691.90	29,805.10	61	33,603.04
5200	Association Dues	11,190.00	2,388.87	14,987.49	(3,797.49)	134	6,323.36
6015	Supplies	329,638.00	(1,453.85)	236,971.45	92,666.55	72	234,304.03
6030	Field Supplies	20,200.00	6,500.00	23,991.45	(3,791.45)	119	92,784.64
6038	Herbicide	123,497.00	.00	53,085.43	70,411.57	43	33,157.06
6070	Uniforms	6,300.00	249.36	877.47	5,422.53	14	7,187.64
6090	Repair & Maint Bldg & Grd	86,760.00	8,747.89	79,522.18	7,237.82	92	34,717.07
6095	ADA Projects	686.00	.00	.00	686.00	0	.00
6110	Repair & Maint Equipment	164,298.00	5,396.25	46,259.27	118,038.73	28	82,678.39
6115	Rental Equipment	.00	.00	7,620.53	(7,620.53)	+++	9,196.96
7020	Machinery & Equipment	428,472.00	1,698.29	279,023.06	149,448.94	65	145,985.86
7050	Land Area Development	6,455,580.00	228,851.89	1,631,166.18	4,824,413.82	25	2,235,347.25
7060	Restoration	1,576,093.00	54,674.62	150,323.11	1,425,769.89	10	490,151.46
8030	Miscellaneous Fees	30,249.00	304.00	1,373.02	28,875.98	5	8,905.52
8070	Interfund Transfers	2,000,000.00	.00	2,000,000.00	.00	100	500,000.00
EXPENSE TOTALS		\$17,465,768.00	\$394,181.87	\$5,446,140.04	\$12,019,627.96	31%	\$6,879,604.91
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		8,577,721.00	203,820.50	15,649,373.94	(7,071,652.94)	182%	5,275,303.02
EXPENSE TOTALS		17,465,768.00	394,181.87	5,446,140.04	12,019,627.96	31%	6,879,604.91
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$8,888,047.00)	(\$190,361.37)	\$10,203,233.90	(\$19,091,280.90)	(115%)	(\$1,604,301.89)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	150,000.00	145,779.08	756,640.14	(606,640.14)	504	220,871.79
3030	Federal & State Grants	1,725,000.00	190,000.00	190,000.00	1,535,000.00	11	.00
3031	Local Grants	.00	.00	.00	.00	+++	990,000.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	30,657.50
3090	Proceeds From Bond Sales	.00	.00	40,231,575.86	(40,231,575.86)	+++	.00
3100	Interfund Transfers	2,500,000.00	.00	2,500,000.00	.00	100	.00
	REVENUE TOTALS	\$4,375,000.00	\$335,779.08	\$43,678,216.00	(\$39,303,216.00)	998%	\$1,241,529.29
EXPENSE							
5180	Consulting Services	6,000.00	.00	.00	6,000.00	0	.00
5190	Surveys & Appraisals	35,000.00	9,600.00	26,550.00	8,450.00	76	13,402.81
7080	Land Acquisition	32,000,000.00	1,000.00	3,507,805.34	28,492,194.66	11	5,089,239.92
	EXPENSE TOTALS	\$32,041,000.00	\$10,600.00	\$3,534,355.34	\$28,506,644.66	11%	\$5,102,642.73
	Fund 05 - Land Acquisition Fund Totals						
	REVENUE TOTALS	4,375,000.00	335,779.08	43,678,216.00	(39,303,216.00)	998%	1,241,529.29
	EXPENSE TOTALS	32,041,000.00	10,600.00	3,534,355.34	28,506,644.66	11%	5,102,642.73
	Fund 05 - Land Acquisition Fund Net Gain (Loss)	(\$27,666,000.00)	\$325,179.08	\$40,143,860.66	(\$67,809,860.66)	(145%)	(\$3,861,113.44)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	60,000.00	4,897.85	26,397.31	33,602.69	44	81,146.57
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	500,000.00
REVENUE TOTALS		\$560,000.00	\$4,897.85	\$526,397.31	\$33,602.69	94%	\$581,146.57
EXPENSE							
5070	Professional Fees	2,066,322.00	47,959.96	301,634.55	1,764,687.45	15	1,295,079.45
EXPENSE TOTALS		\$2,066,322.00	\$47,959.96	\$301,634.55	\$1,764,687.45	15%	\$1,295,079.45
Fund 11 - Mitigation Totals							
REVENUE TOTALS		560,000.00	4,897.85	526,397.31	33,602.69	94%	581,146.57
EXPENSE TOTALS		2,066,322.00	47,959.96	301,634.55	1,764,687.45	15%	1,295,079.45
Fund 11 - Mitigation Net Gain (Loss)		(\$1,506,322.00)	(\$43,062.11)	\$224,762.76	(\$1,731,084.76)	(15%)	(\$713,932.88)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		13,512,721.00	544,497.43	59,853,987.25	(46,341,266.25)	443%	7,097,978.88
EXPENSE TOTALS		51,573,090.00	452,741.83	9,282,129.93	42,290,960.07	18%	13,277,327.09
Fund Type Capital Projects Funds Net Gain (Loss)		(\$38,060,369.00)	\$91,755.60	\$50,571,857.32	(\$88,632,226.32)	(133%)	(\$6,179,348.21)



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Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,670,144.00	.00	7,581,921.94	8,088,222.06	48	15,645,041.31
3010	State Replacement Tax	3,900.00	549.45	2,027.99	1,872.01	52	4,196.01
3020	Investment Income/(Loss)	420,000.00	44,808.44	395,484.23	24,515.77	94	633,324.57
REVENUE TOTALS		\$16,094,044.00	\$45,357.89	\$7,979,434.16	\$8,114,609.84	50%	\$16,282,561.89
EXPENSE							
8030	Miscellaneous Fees	7,000.00	4,050.00	5,050.00	1,950.00	72	3,480.00
8040	Bond Expense	13,385,000.00	13,385,000.00	13,385,000.00	.00	100	12,965,000.00
8050	Interest Expense	1,909,257.00	1,064,965.63	1,064,965.63	844,291.37	56	2,359,056.26
8090	Cost of Issuance	.00	.00	163,550.00	(163,550.00)	+++	.00
EXPENSE TOTALS		\$15,301,257.00	\$14,454,015.63	\$14,618,565.63	\$682,691.37	96%	\$15,327,536.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,094,044.00	45,357.89	7,979,434.16	8,114,609.84	50%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	14,454,015.63	14,618,565.63	682,691.37	96%	15,327,536.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$792,787.00	(\$14,408,657.74)	(\$6,639,131.47)	\$7,431,918.47	(837%)	\$955,025.63
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,094,044.00	45,357.89	7,979,434.16	8,114,609.84	50%	16,282,561.89
EXPENSE TOTALS		15,301,257.00	14,454,015.63	14,618,565.63	682,691.37	96%	15,327,536.26
Fund Type Debt Service Funds Net Gain (Loss)		\$792,787.00	(\$14,408,657.74)	(\$6,639,131.47)	\$7,431,918.47	(837%)	\$955,025.63
Fund Category Governmental Funds Totals							
REVENUE TOTALS		45,063,945.00	1,128,588.08	75,047,606.90	(29,983,661.90)	167%	36,985,164.91
EXPENSE TOTALS		82,867,207.00	15,733,396.55	30,341,593.86	52,525,613.14	37%	41,266,103.90
Fund Category Governmental Funds Net Gain (Loss)		(\$37,803,262.00)	(\$14,604,808.47)	\$44,706,013.04	(\$82,509,275.04)	(118%)	(\$4,280,938.99)



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	70,000.00	10,974.68	54,588.14	15,411.86	78	98,779.07
3021	Adjustment to Accrued Income	.00	(1,260.22)	1,407.50	(1,407.50)	+++	3,588.34
3022	Schwab Gain/ (Loss) on Investment	.00	287.31	14,095.60	(14,095.60)	+++	50,325.60
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,025.00
3054	Baseball Income	500,000.00	.00	175,000.00	325,000.00	35	500,000.00
REVENUE TOTALS		\$595,000.00	\$10,001.77	\$245,091.24	\$349,908.76	41%	\$677,718.01
EXPENSE							
5181	Banking Services	3,500.00	.00	1,792.00	1,708.00	51	3,459.00
7090	Depreciation	643,949.00	.00	.00	643,949.00	0	683,015.41
8040	Bond Expense	560,000.00	.00	.00	560,000.00	0	.00
8050	Interest Expense	44,235.00	26,317.50	26,317.50	17,917.50	59	60,129.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,276,096.00	\$26,317.50	\$28,109.50	\$1,247,986.50	2%	\$771,015.24
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund Type Enterprise Funds Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		595,000.00	10,001.77	245,091.24	349,908.76	41%	677,718.01
EXPENSE TOTALS		1,276,096.00	26,317.50	28,109.50	1,247,986.50	2%	771,015.24
Fund Category Proprietary Funds Net Gain (Loss)		(\$681,096.00)	(\$16,315.73)	\$216,981.74	(\$898,077.74)	(32%)	(\$93,297.23)
Grand Totals							
REVENUE TOTALS		45,658,945.00	1,138,589.85	75,292,698.14	(29,633,753.14)	165%	37,662,882.92
EXPENSE TOTALS		84,143,303.00	15,759,714.05	30,369,703.36	53,773,599.64	36%	42,037,119.14
Grand Total Net Gain (Loss)		(\$38,484,358.00)	(\$14,621,124.20)	\$44,922,994.78	(\$83,407,352.78)	(117%)	(\$4,374,236.22)