



Kane County

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

Forest Preserve District Executive Committee

Agenda

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

Thursday, June 6, 2024

8:30 AM 1996 S. Kirk Rd. Suite 320 Geneva, IL
60134

- I. **Call To Order**
- II. **Approval of Minutes from May 9, 2024**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from May 2024**
[TMP-24-2420](#) Commissioner's Per Diem and Bills May 2024
- V. **Finance and Administration**
[TMP-24-2395](#) Resolution Approving a Responsible Outdoor Lighting Policy
[TMP-24-2399](#) Resolution Approving the Surplus Vehicle and Equipment Disposal
- VI. **Planning & Utilization**
[TMP-24-2246](#) Resolution Approving a Contract With V3 Companies, Ltd. For Professional Resident Engineering Services For The Removal of Carpentersville Dam
[TMP-24-2397](#) Resolution Approving a Bid for the Buffalo/Brunner Family Forest Preserve Site Improvements
[TMP-24-2393](#) Resolution Approving a Bid for the Installation of Two (2) Water Control Structures
[TMP-24-2394](#) Resolution Approving a Bid for the Construction of an Electric Fence
- VII. **New or Unfinished Business**
- VIII. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. **Communications**

X. President's Comments

XI. Financial Reports

[TMP-24-2419](#) Reports

A. Bond Investment Analysis Report through April 2024

B. Cash & Investment Report through April 2024

C. Income Statement through April 2024

XII. Adjournment

Adjournment Until: Wednesday, July 3, 2024 at 11AM 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=aURTSGJoRIVJNDRCcHJXd3dvaVVrUT09>

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-24-2420

COMMISSIONER'S PER DIEM AND BILLS MAY 2024



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 1029 - Alarm Detection Systems Inc									
1463071061	Admin-Quarterly Alarm Charges @ HQ Svc 06/24-08/24	Paid by EFT #180		05/05/2024	05/20/2024	05/20/2024		05/23/2024	1,286.04
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	<u>\$1,286.04</u>
Vendor 3210 - Best Quality Facility Services, LLC									
49600	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc April 2024	Paid by Check #125277		04/20/2024	05/15/2024	05/15/2024		06/11/2024	563.33
Vendor 3210 - Best Quality Facility Services, LLC Totals							Invoices	1	<u>\$563.33</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
268A	Admin-Retainer Fee June 2024	Paid by Check #125302		05/07/2024	05/07/2024	05/07/2024		06/11/2024	9,283.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	1	<u>\$9,283.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
5029557787	Admin-Coverage Period 5/9/24-6/8/24	Paid by Check #125304		04/24/2024	05/01/2024	05/01/2024		06/11/2024	290.70
9009900466	Admin-Usage 3/25/24-4/24/24	Paid by Check #125305		04/24/2024	05/15/2024	05/15/2024		06/11/2024	223.57
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	2	<u>\$514.27</u>
Vendor 1390 - Laner Muchin Ltd									
665354	Admin-Prof Svcs Rendered Through 4/20/24	Paid by Check #125307		05/01/2024	05/15/2024	05/15/2024		06/11/2024	28.50
Vendor 1390 - Laner Muchin Ltd Totals							Invoices	1	<u>\$28.50</u>
Vendor 3569 - Tyler Technologies, Inc.									
045463900	Admin-License Fee	Paid by Check #125347		04/16/2024	05/23/2024	05/23/2024		06/11/2024	5,830.00
045463901	Admin-Annual Maintenance Fee 5/1/24-4/30/25	Paid by Check #125347		04/16/2024	05/23/2024	05/23/2024		06/11/2024	1,050.00
045464202	Admin-Project Management	Paid by Check #125347		04/23/2024	05/24/2024	05/24/2024		06/11/2024	780.00
Vendor 3569 - Tyler Technologies, Inc. Totals							Invoices	3	<u>\$7,660.00</u>
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	9	<u>\$19,335.14</u>
Department 11 - Administrative Totals							Invoices	9	<u>\$19,335.14</u>
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
6308450676050524	Fin-Office Alarm Fax Machine Svc 5/4/24-6/3/24	Paid by Check #125257		05/04/2024	05/20/2024	05/20/2024		05/23/2024	47.30
Vendor 1919 - AT & T Totals							Invoices	1	<u>\$47.30</u>
Vendor 3450 - ODP Business Solutions, LLC									
364110512001	Fin-(7)PostItNotes,GelPen,(2)LegalPad,(2)Folder,Sharpie,PO#17395	Paid by Check #125323		04/18/2024	05/01/2024	05/01/2024		06/11/2024	149.61



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364119888001	Fin-(2)Legal Pad, PO#17395	Paid by Check #125323		04/18/2024	05/07/2024	05/07/2024			23.78
		Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	2		\$173.39
Vendor 1853 - Paddock Publications									
287306	Fin-LegalNoticeForCarpDam,WaterCo ntrol@Burlington,BuffaloPkProj	Paid by Check #125324		04/29/2024	05/01/2024	05/01/2024		06/11/2024	162.15
		Vendor 1853 - Paddock Publications Totals				Invoices	1		\$162.15
Vendor 2597 - David Petschke									
011924	Fin-MileageRemimbursement1/19/24- 4/27/24,GFOAConference1/27/24	Paid by Check #125325		01/19/2024	05/16/2024	05/16/2024		06/11/2024	321.19
		Vendor 2597 - David Petschke Totals				Invoices	1		\$321.19
Vendor 1937 - The Bank of New York Mellon									
2522627168	Fin-TaxRefundingBondsSeries2020Pay ingAgentFee6/15/24-6/14/25	Paid by Check #125226		04/19/2024	05/01/2024	05/01/2024		05/02/2024	750.00
2522627173	Fin-TaxRefundingBondsSeries2017AP ayingAgentFee6/15/24-6/14/25	Paid by Check #125226		04/19/2024	05/01/2024	05/01/2024		05/02/2024	825.00
		Vendor 1937 - The Bank of New York Mellon Totals				Invoices	2		\$1,575.00
		Sub-Department 12-12 Finance & Business,Finance Totals				Invoices	7		\$2,279.03
		Department 12 - Finance & Business Totals				Invoices	7		\$2,279.03

12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc									
SI612039	HR-Badge For Kyle Sparks	Paid by EFT #184		04/22/2024	05/15/2024	05/15/2024		06/11/2024	15.00
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$15.00
Vendor 3566 - Tessa Brown									
042124	HR-Safety Shoe Reimbursement	Paid by Check #125279		04/21/2024	05/03/2024	05/03/2024		06/11/2024	150.00
		Vendor 3566 - Tessa Brown Totals				Invoices	1		\$150.00
Vendor 1357 - Cougars Baseball Partnership									
INV7620	HR-RemainingBalanceFor2024StaffBa seballOuting6/12/24	Paid by Check #125228		06/12/2024	05/07/2024	05/07/2024		05/07/2024	1,960.00
		Vendor 1357 - Cougars Baseball Partnership Totals				Invoices	1		\$1,960.00
Vendor 3473 - GovTempsUSA, LLC									
4286234	HR-(25)Clerical Hours For Betsy Scaletta	Paid by Check #125245		11/09/2023	05/10/2024	05/10/2024		05/13/2024	1,120.00
4294405	HR-(17)Clerical Hours For Betsy Scaletta	Paid by Check #125245		11/23/2023	05/10/2024	05/10/2024		05/13/2024	761.60



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4302341	HR-(42.75)Clerical Hours For Betsy Scaletta	Paid by Check #125245		12/07/2023	05/10/2024	05/10/2024		05/13/2024	1,915.20
Vendor 1390 - Laner Muchin Ltd		Vendor 3473 - GovTempsUSA, LLC Totals				Invoices	3		\$3,796.80
665355	HR-Svcs Rendered Through 4/20/24	Paid by Check #125307		05/01/2024	05/07/2024	05/07/2024		06/11/2024	370.50
Vendor 3571 - John Miller		Vendor 1390 - Laner Muchin Ltd Totals				Invoices	1		\$370.50
042724	HR-Safety Shoe Reimbursement	Paid by Check #125317		04/27/2024	05/15/2024	05/15/2024		06/11/2024	75.00
Vendor 2934 - Charles Misner		Vendor 3571 - John Miller Totals				Invoices	1		\$75.00
041424	HR-Mileage 4/14/24-4/21/24	Paid by Check #125319		04/14/2024	05/07/2024	05/07/2024		06/11/2024	47.57
Vendor 3570 - David Stoecklein		Vendor 2934 - Charles Misner Totals				Invoices	1		\$47.57
050124	HR-Safety Shoe Reimbursement	Paid by Check #125340		05/01/2024	05/15/2024	05/15/2024		06/11/2024	75.00
Vendor 3568 - Colin Tirakian		Vendor 3570 - David Stoecklein Totals				Invoices	1		\$75.00
050624	HR-Safety Shoe Reimbursement	Paid by Check #125342		05/06/2024	05/09/2024	05/09/2024		06/11/2024	150.00
Vendor 2370 - Town & Country Gardens		Vendor 3568 - Colin Tirakian Totals				Invoices	1		\$150.00
3461082961	HR-Flower Arrangement Delivered To Palmisano	Paid by Check #125343		04/28/2024	05/01/2024	05/01/2024		06/11/2024	87.99
Vendor 1618 - Tyler Medical Services		Vendor 2370 - Town & Country Gardens Totals				Invoices	1		\$87.99
452893	HR-Hepatitis B Immunization	Paid by Check #125346		04/15/2024	05/01/2024	05/01/2024		06/11/2024	145.00
452966	HR-(4)PhysicalExamPrePlacement, (4)10PanelRapidDS,Audiogram	Paid by Check #125346		04/18/2024	05/07/2024	05/07/2024		06/11/2024	580.00
453001	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/19/2024	05/07/2024	05/07/2024		06/11/2024	270.00
453048	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/23/2024	05/01/2024	05/01/2024		06/11/2024	270.00
453166	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		04/29/2024	05/07/2024	05/07/2024		06/11/2024	270.00
453222	HR-Random Program Monthly Billing	Paid by Check #125346		04/30/2024	05/07/2024	05/07/2024		06/11/2024	60.00
453353	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/07/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453386	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/08/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453411	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by Check #125346		05/09/2024	05/21/2024	05/21/2024		06/11/2024	270.00
453440	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/10/2024	05/21/2024	05/21/2024		06/11/2024	135.00



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453466	HR-PhysicalExamPrePlacement,10PanelRapidDS,HepatitisBIImzn	Paid by Check #125346		05/13/2024	05/21/2024	05/21/2024		06/11/2024	280.00
453494	HR-(5)Physical Exam Pre Placement, (5)10 Panel Rapid DS	Paid by Check #125346		05/14/2024	05/21/2024	05/21/2024		06/11/2024	675.00
453542	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #125346		05/16/2024	05/21/2024	05/21/2024		06/11/2024	135.00
453583	HR-(3)Physical Exam Pre Placement, (3) 10 Panel Rapid DS	Paid by Check #125346		05/17/2024	05/21/2024	05/21/2024		06/11/2024	405.00
Vendor 1618 - Tyler Medical Services Totals							Invoices	14	<u>\$3,765.00</u>
Vendor 3575 - Oscar Villa									
051324	HR-Safety Shoe Reimbursement	Paid by Check #125349		05/13/2024	05/23/2024	05/23/2024		06/11/2024	75.00
Vendor 3575 - Oscar Villa Totals							Invoices	1	<u>\$75.00</u>
Vendor Carissa Vignocchi									
041324	HR-Safety Shoe Reimbursement	Paid by Check #125356		04/13/2024	05/03/2024	05/03/2024		06/11/2024	75.00
Vendor Carissa Vignocchi Totals							Invoices	1	<u>\$75.00</u>
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	28	<u>\$10,642.86</u>
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 2308 - Robb A Cleave									
042524	HR Vol-Mileage Reimbursement 4/25/24	Paid by Check #125284		04/25/2024	05/15/2024	05/15/2024		06/11/2024	74.88
Vendor 2308 - Robb A Cleave Totals							Invoices	1	<u>\$74.88</u>
Vendor 1680 - Menards Batavia									
27120	HR Vol-Snacks, Cups, & Trash Bags For Earth Day	Paid by Check #125312		04/18/2024	05/07/2024	05/07/2024		06/11/2024	155.08
27121A	HR Vol-(10)Bow Saw Blade	Paid by Check #125312		04/18/2024	05/07/2024	05/07/2024		06/11/2024	9.90
28208	HR Vol-(4)Broom Dustpan, (3)6Pk Paper Towel, (7)Whisk Brush	Paid by Check #125312		05/07/2024	05/09/2024	05/09/2024		06/11/2024	69.68
Vendor 1680 - Menards Batavia Totals							Invoices	3	<u>\$234.66</u>
Vendor 1678 - Menards Elgin									
79422	HR Vol-Snacks For Volunteer Event	Paid by Check #125314		04/29/2024	05/07/2024	05/07/2024		06/11/2024	97.88
Vendor 1678 - Menards Elgin Totals							Invoices	1	<u>\$97.88</u>
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9092193391	HR Vol-(8)FirstAidCabinet,ColdPack,100Pk GauzePad,PoisonOakClnr	Paid by Check #125350		04/19/2024	05/15/2024	05/15/2024		06/11/2024	197.69
9092193409	HR Vol-Fingertip Band-Aids	Paid by Check #125350		04/19/2024	05/09/2024	05/09/2024		06/11/2024	9.28
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	2	<u>\$206.97</u>
Sub-Department 14-20 Human Resources,Volunteer Totals							Invoices	7	<u>\$614.39</u>
Department 14 - Human Resources Totals							Invoices	35	<u>\$11,257.25</u>



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14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478593221	Ops Admin-Air Filter Panel For Vehicle #07	Paid by EFT #185		04/25/2024	05/03/2024	05/03/2024		06/11/2024	15.39
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	<u>\$15.39</u>
Vendor 2328 - Bob Jass Chevrolet Inc									
88392	Ops Admin-Housing, Sensor For Vehicle #07	Paid by Check #125278		04/24/2024	05/01/2024	05/01/2024		06/11/2024	118.91
88556	Ops Admin-Hose For Vehicle #07	Paid by Check #125278		05/08/2024	05/16/2024	05/16/2024		06/11/2024	25.14
Vendor 2328 - Bob Jass Chevrolet Inc Totals							Invoices	2	<u>\$144.05</u>
Sub-Department 21-21 Operations & Maintenance,Administrative Totals							Invoices	3	<u>\$159.44</u>
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - AI Warren Oil Co. Inc.									
W1651535	N Ops-(1271.3)Gal Gas Delivered To Muirhead 5/7/24	Paid by EFT #176		05/09/2024	05/09/2024	05/09/2024		05/20/2024	4,081.50
Vendor 3466 - AI Warren Oil Co. Inc. Totals							Invoices	1	<u>\$4,081.50</u>
Vendor 1029 - Alarm Detection Systems Inc									
1450531034	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	182.07
1691911036	N Ops-Quarterly Alarm Charges @ Tomo Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	726.75
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	2	<u>\$908.82</u>
Vendor 3561 - All American Roofing dba AllAmericanExteriorSol'ns									
67466	N Ops-John Duerr Workshop Roof Repairs	Paid by Check #125272		04/16/2024	05/15/2024	05/15/2024		06/11/2024	8,100.00
Vendor 3561 - All American Roofing dba AllAmericanExteriorSol'ns Totals							Invoices	1	<u>\$8,100.00</u>
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP486955	N Ops-Deck Belt	Paid by Check #125273		04/26/2024	05/01/2024	05/01/2024		06/11/2024	355.88
SP488195	N Ops-(4)KeyholePlate,(4)BladePinLock,(4)Pin	Paid by Check #125273		05/16/2024	05/21/2024	05/21/2024		06/11/2024	96.07
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals							Invoices	2	<u>\$451.95</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478593087	N Ops/S Ops/NR/Police-(12) Air Filter	Paid by EFT #185		04/23/2024	05/15/2024	05/15/2024		06/11/2024	253.32
478593687	N Ops-(3)Gear Lube For M#306	Paid by EFT #185		05/06/2024	05/09/2024	05/09/2024		06/11/2024	23.97
478593751	N Ops-Steering Damper For Vehicle #329	Paid by EFT #185		05/07/2024	05/09/2024	05/09/2024		06/11/2024	45.89
478594099	N Ops/S Ops-(12)Bulk Oil Filter	Paid by EFT #185		05/14/2024	05/21/2024	05/21/2024		06/11/2024	80.28
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	4	<u>\$403.46</u>
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									



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11883864	N Ops-Labor For 4520Mini John Deere	Paid by Check #125275		05/08/2024	05/09/2024	05/09/2024		06/11/2024	90.09
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$90.09
Vendor 1919 - AT & T									
8477420695120124	N Ops-Jon Duerr Gas Modem Svc 12/22/23-1/21/24	Paid by Check #125236		12/22/2023	05/07/2024	05/07/2024		05/09/2024	69.12
8477420695040524	N Ops-Jon Duerr Gas Modem Svc 4/22/24-5/21/24	Paid by Check #125230		04/22/2024	05/02/2024	05/02/2024		05/07/2024	68.80
8474640549040524	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	212.25
Vendor 1919 - AT & T Totals							Invoices	3	\$350.17
Vendor 1119 - Chad's Towing & Recovery Inc									
79757	N Ops-Tow Vehicle #330 From Campton To Hawk Ford	Paid by Check #125282		04/25/2024	05/15/2024	05/15/2024		06/11/2024	161.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals							Invoices	1	\$161.00
Vendor 1142 - City of Elgin									
51735312780424	N Ops-Tyler Creek Residence & Sirens Svc 3/18/24-4/17/24	Paid by Check #125248		05/01/2024	05/09/2024	05/09/2024		05/20/2024	22.83
Vendor 1142 - City of Elgin Totals							Invoices	1	\$22.83
Vendor 2027 - ComEd									
33160780000424	N Ops-Freeman South Svc 3/21/24-4/19/24	Paid by Check #125237		04/19/2024	05/07/2024	05/07/2024		05/09/2024	50.90
7486620000424	N Ops-Muirhead Restroom/Shelter Svc 3/22/24-4/22/24	Paid by Check #125232		04/24/2024	05/02/2024	05/02/2024		05/07/2024	28.29
9421280000424	N Ops-Neville Property Svc 3/28/24-4/26/24	Paid by Check #125237		04/26/2024	05/07/2024	05/07/2024		05/09/2024	83.46
37569750000324	N Ops-Hoscheit Woods Svc 3/5/24-4/2/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	25.92
78229950000424	N Ops-Bowes Creek Solar Panel Svc 3/28/24-4/26/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	25.02
67599670000424	N Ops-Tekakwitha Woods Residence Svc 4/2/24-5/1/24	Paid by Check #125237		05/01/2024	05/07/2024	05/07/2024		05/09/2024	36.91
37569750000424	N Ops-Hoscheit Woods Svc 4/2/24-5/1/24	Paid by Check #125249		05/03/2024	05/09/2024	05/09/2024		05/20/2024	30.41
33160780000524	N Ops-Freeman South Svc 4/19/24-5/20/24	Paid by Check #125269		05/20/2024	05/28/2024	05/28/2024		05/28/2024	45.84
Vendor 2027 - ComEd Totals							Invoices	8	\$326.75
Vendor 2806 - Commercial Tire Services, Inc.									
9980005711	N Ops-(2)Transforce Tire For Vehicle #329	Paid by Check #125287		05/07/2024	05/09/2024	05/09/2024		06/11/2024	578.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$578.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
29213	N Ops- PaulWolffSvcCallConditioner, MedalistSoftener5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	239.50
29331	N Ops- NOpsFacSulphurCleer&Mark80Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	82.00
29360	N Ops-Tomo Chi Chi Medalist Softener Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	<u>\$351.50</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
686758	N Ops-(6)Air Filter	Paid by Check #125291		05/07/2024	05/15/2024	05/15/2024		06/11/2024	215.82
686764	N Ops-Return Of (4)Air Filter, Org Inv#686758	Paid by Check #125291		05/07/2024	05/15/2024	05/15/2024		06/11/2024	(143.88)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	2	<u>\$71.94</u>
Vendor 1254 - G&L Septic, Inc.									
21508	N Ops-FlushToiletTank, (2)BlockToilets, (2)BlockTank@PaulWolff	Paid by Check #125293		04/25/2024	05/09/2024	05/09/2024		06/11/2024	2,500.00
21558	N Ops/S Ops- (2)Tanks@Muirhead, (2)Tank@LeRoy, Tank@BuffaloPark	Paid by Check #125293		05/07/2024	05/15/2024	05/15/2024		06/11/2024	2,800.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	2	<u>\$5,300.00</u>
Vendor 3446 - HOLCIM - MAMR, Inc.									
719492250	N Ops-(7.22)Tons Pea Gravel	Paid by Check #125297		05/08/2024	05/21/2024	05/21/2024		06/11/2024	216.60
Vendor 3446 - HOLCIM - MAMR, Inc. Totals							Invoices	1	<u>\$216.60</u>
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
16459543	N Ops-(4)Bleach, PO#17408	Paid by Check #125299		04/22/2024	05/15/2024	05/15/2024		06/11/2024	87.20
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals							Invoices	1	<u>\$87.20</u>
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
42312M	N Ops-(8)Certified Playmat Mulch	Paid by Check #125301		04/23/2024	05/03/2024	05/03/2024		06/11/2024	236.00
42323M	N Ops-(8)Certified Playmat Mulch	Paid by Check #125301		04/23/2024	05/03/2024	05/03/2024		06/11/2024	236.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals							Invoices	2	<u>\$472.00</u>
Vendor 3431 - Knapheide Equipment Co-Chicago									
068F90910	N Ops-Hydraulic Under Trailgate Spreader For Vehicle #335	Paid by Check #125252		03/11/2024	05/15/2024	05/15/2024		05/20/2024	5,250.00
Vendor 3431 - Knapheide Equipment Co-Chicago Totals							Invoices	1	<u>\$5,250.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
293292261	N Ops-Contract Coverage 4/18/24 -5/17/24	Paid by Check #125305		04/18/2024	05/15/2024	05/15/2024		06/11/2024	90.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	<u>\$90.00</u>
Vendor 1680 - Menards Batavia									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27969	N Ops/TR-HoseClamp, (2)FlexCoupling,MrClean, (4)PaperTowel	Paid by Check #125312		05/03/2024	05/15/2024	05/15/2024		06/11/2024	64.24
28355	N Ops-Sump Pump	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	188.00
28372	N Ops-Return Of Sump Pump, Org Inv#28355	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	(188.00)
28373	N Ops-Sump Pump	Paid by Check #125312		05/09/2024	05/21/2024	05/21/2024		06/11/2024	119.99
				Vendor 1680 - Menards Batavia Totals		Invoices	4		<u>\$184.23</u>
Vendor 1679 - Menards Carpentersville									
21634	N Ops-(2)Deck Stain, (4) 200Ct Rags	Paid by Check #125313		04/25/2024	05/03/2024	05/03/2024		06/11/2024	115.48
21907	N Ops-Grass Seed	Paid by Check #125313		05/01/2024	05/07/2024	05/07/2024		06/11/2024	17.99
21946	N Ops-Compression Cap	Paid by Check #125313		05/02/2024	05/07/2024	05/07/2024		06/11/2024	1.44
22155	N Ops/TR- (11)PVCPipe,DrillBit,ChiselBit, (2)PVCUnion,(2)PVCcplng	Paid by Check #125313		05/06/2024	05/07/2024	05/07/2024		06/11/2024	170.23
22324	N Ops-Fluorescent Light Bulb	Paid by Check #125313		05/09/2024	05/09/2024	05/09/2024		06/11/2024	8.82
				Vendor 1679 - Menards Carpentersville Totals		Invoices	5		<u>\$313.96</u>
Vendor 1678 - Menards Elgin									
79409	N Ops-(4)100CtGloves, (2)USBCables,Duster,RubbingAlco hol	Paid by Check #125314		04/29/2024	05/15/2024	05/15/2024		06/11/2024	46.11
79478	N Ops- Wrench,200CtRags,JointPliers,Glo ves,Gripper,Pail	Paid by Check #125314		04/30/2024	05/15/2024	05/15/2024		06/11/2024	59.89
79828	N Ops-Sump Pump, Discharge Hose, Drainage Kit, Reducing Bushing	Paid by Check #125314		05/05/2024	05/07/2024	05/07/2024		06/11/2024	208.48
79865	N Ops-(20)SealBestPotHolePatch, (10)SafetyCone,(6)SprayPaint	Paid by Check #125314		05/06/2024	05/15/2024	05/15/2024		06/11/2024	428.47
80355	N Ops- (2)BrassInsertCplng,BrassRedCpln g,(2)GalvNipple	Paid by Check #125314		05/13/2024	05/16/2024	05/16/2024		06/11/2024	202.95
80376	N Ops-GFCL,(3) Pole Breaker, Flush Range Outlet	Paid by Check #125314		05/13/2024	05/21/2024	05/21/2024		06/11/2024	89.15
80494	N Ops-Wiper Blade	Paid by Check #125314		05/15/2024	05/21/2024	05/21/2024		06/11/2024	6.99
80510	N Ops-(6)Gloves, (2)Coffee,PaperTowels,(6)Pail, (2)Sunscreen	Paid by Check #125314		05/15/2024	05/21/2024	05/21/2024		06/11/2024	136.09
80569	N Ops-(25)Seal Best Pot Hole Patch	Paid by Check #125314		05/16/2024	05/21/2024	05/21/2024		06/11/2024	287.25
80595A	N Ops-(20)Seal Best Pot Hole Patch	Paid by Check #125314		05/16/2024	05/21/2024	05/21/2024		06/11/2024	229.80
				Vendor 1678 - Menards Elgin Totals		Invoices	10		<u>\$1,695.18</u>
Vendor 2587 - Nicor Gas									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
346644019720424	N Ops-Tekakwitha Residence Svc 3/27/24-4/25/24	Paid by Check #125234		04/25/2024	05/02/2024	05/02/2024		05/07/2024	32.44
947740071430424	N Ops-Jon Duerr Shop Svc 3/28/24-4/26/24	Paid by Check #125234		04/26/2024	05/02/2024	05/02/2024		05/07/2024	62.00
164421246790424	N Ops-Buffalo Park House Svc 4/4/24-5/6/24	Paid by Check #125250		05/06/2024	05/09/2024	05/09/2024		05/20/2024	34.96
Vendor 2587 - Nicor Gas Totals							Invoices	3	\$129.40
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
4432581	N Ops/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc5/ 5/24-6/4/24	Paid by EFT #175		05/05/2024	05/08/2024	05/08/2024		05/10/2024	402.37
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals							Invoices	1	\$402.37
Vendor 1511 - Ralph Helm Inc.									
394159	N Ops-Exchange Of (9) Blades	Paid by Check #125328		05/07/2024	05/15/2024	05/15/2024		06/11/2024	26.10
394370	N Ops-(2)TrimmerMount, (2)ClampQuickFistOg, (2)ClampQuickFistMini	Paid by Check #125328		05/09/2024	05/09/2024	05/09/2024		06/11/2024	480.38
394398	N Ops-Leaf Blower, Set Up & Svc	Paid by Check #125328		05/10/2024	05/15/2024	05/15/2024		06/11/2024	241.99
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	3	\$748.47
Vendor 1804 - REINDERS Inc									
605061000	N Ops-(2) O Ring	Paid by Check #125329		04/24/2024	05/01/2024	05/01/2024		06/11/2024	34.77
605144700	N Ops-Seal Kit, Bushing, Oil Seal	Paid by Check #125329		05/08/2024	05/09/2024	05/09/2024		06/11/2024	138.01
605217900	N Ops-(2) O Ring	Paid by Check #125329		05/15/2024	05/21/2024	05/21/2024		06/11/2024	36.43
605232600	N Ops-Bushing,(3)O Ring, Oil Seal	Paid by Check #125329		05/16/2024	05/21/2024	05/21/2024		06/11/2024	86.13
Vendor 1804 - REINDERS Inc Totals							Invoices	4	\$295.34
Vendor 2014 - Rondo Enterprises Inc									
184857	N Ops-(4)Axle Bearing, (2) Grease Seal	Paid by Check #125333		05/13/2024	05/15/2024	05/15/2024		06/11/2024	62.78
Vendor 2014 - Rondo Enterprises Inc Totals							Invoices	1	\$62.78
Vendor 1556 - Shelby County Community Services									
4380	N Ops-(40)Can Liner, PO#17385	Paid by Check #125336		04/30/2024	05/15/2024	05/15/2024		06/11/2024	2,730.80
Vendor 1556 - Shelby County Community Services Totals							Invoices	1	\$2,730.80
Vendor 3194 - Southwest Automated Security, Inc.									
SI735696	N Ops-Actuator, Control Module	Paid by Check #125337		05/03/2024	05/09/2024	05/09/2024		06/11/2024	1,286.00
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	1	\$1,286.00
Vendor 2458 - State Industrial Products Corporation									
903325431	N Ops- (2)AllPurposeCleaner,Disinfectant Cleaner,EcoHandCleaner	Paid by Check #125338		04/26/2024	05/01/2024	05/01/2024		06/11/2024	893.48
903338800	N Ops-Air Care Program	Paid by Check #125338		05/08/2024	05/09/2024	05/09/2024		06/11/2024	123.10
903346593	N Ops-All Purpose Cleaner	Paid by Check #125338		05/15/2024	05/21/2024	05/21/2024		06/11/2024	175.38
Vendor 2458 - State Industrial Products Corporation Totals							Invoices	3	\$1,191.96
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
82648	N Ops-Switch, (3) Relay For Vehicle #330	Paid by EFT #187		04/17/2024	05/03/2024	05/03/2024		06/11/2024	151.20
82699	N Ops-Tube, Bolt For Vehicle #330	Paid by EFT #187		04/18/2024	05/03/2024	05/03/2024		06/11/2024	49.48
82750	N Ops-Tube, Screw For Vehicle #330	Paid by EFT #187		04/19/2024	05/03/2024	05/03/2024		06/11/2024	24.56
546364	N Ops-Parts & Labor For Vehicle #330	Paid by EFT #187		04/30/2024	05/09/2024	05/09/2024		06/11/2024	4,908.87
83292	N Ops-Hub Assembly, Shield For Vehicle #330	Paid by EFT #187		05/03/2024	05/21/2024	05/21/2024		06/11/2024	524.92
547045	N Ops-Labor For Vehicle #329	Paid by EFT #187		05/10/2024	05/21/2024	05/21/2024		06/11/2024	179.95
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	6		\$5,838.98
Vendor 1643 - Village of Carpentersville									
1102211	N Ops-Carpentersville Dam Svc 2/25/24-4/25/24	Paid by Check #125239		05/03/2024	05/07/2024	05/07/2024		05/09/2024	46.32
Vendor 1643 - Village of Carpentersville Totals						Invoices	1		\$46.32
Vendor 1658 - West Side Electric Supply									
300125844	N Ops-(2)Ceiling Sensor	Paid by EFT #188		04/30/2024	05/15/2024	05/15/2024		06/11/2024	244.74
Vendor 1658 - West Side Electric Supply Totals						Invoices	1		\$244.74
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3341	N Ops-Labor & Parts For Emergency Repair @ Paul Wolff Campground	Paid by Check #125353		05/06/2024	05/15/2024	05/15/2024		06/11/2024	7,070.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals						Invoices	1		\$7,070.00
Vendor 2259 - WM F Meyer Co									
S4491804002	N Ops-Sloan Module Assembly	Paid by Check #125354		04/25/2024	05/15/2024	05/15/2024		06/11/2024	271.65
S4506102001	N Ops-(4)Diverter	Paid by Check #125354		04/26/2024	05/15/2024	05/15/2024		06/11/2024	145.21
Vendor 2259 - WM F Meyer Co Totals						Invoices	2		\$416.86
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	85		\$49,971.20
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2577812	S Ops-(2)Soil Sulfur	Paid by Check #125270		04/23/2024	05/03/2024	05/03/2024		06/11/2024	53.98
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals						Invoices	1		\$53.98
Vendor 3466 - Al Warren Oil Co. Inc.									
W1634473	S Ops-(400)Gal Gas Delivered To Grunwald 2/29/24	Paid by EFT #170		03/01/2024	05/02/2024	05/02/2024		05/07/2024	1,372.92
W1649607	S Ops-Repair @ Grunwald	Paid by EFT #176		05/01/2024	05/09/2024	05/09/2024		05/20/2024	881.49
W1653590	S Ops-(1000.4)Gal Gas Delivered To Fabyan 5/15/24	Paid by EFT #179		05/17/2024	05/20/2024	05/20/2024		05/23/2024	3,265.80
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	3		\$5,520.21
Vendor 1029 - Alarm Detection Systems Inc									
248201062	S Ops-Quarterly Alarm Charges @ Grunwald Svc 12/23-02/24	Paid by EFT #177		11/05/2023	05/09/2024	05/09/2024		05/20/2024	987.39



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1673381034	S Ops-Quarterly Alarm Charges @ Maint Bldg Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	178.62
248201064	S Ops-Quarterly Alarm Charges @ Grunwald Svc 06/24-08/24	Paid by EFT #177		05/05/2024	05/09/2024	05/09/2024		05/20/2024	987.39
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	3	\$2,153.40
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478593129	S Ops-Tensioner, Idler Pulleys For Vehicle #436	Paid by EFT #185		04/24/2024	05/03/2024	05/03/2024		06/11/2024	147.08
478593620	S Ops-Bulk Oil Filter For M#416	Paid by EFT #185		05/03/2024	05/16/2024	05/16/2024		06/11/2024	6.69
478593680	S Ops-(2)Oil Filter, Fuel Filter For M#416	Paid by EFT #185		05/06/2024	05/16/2024	05/16/2024		06/11/2024	154.13
478593930	S Ops-(4)Valve For TR#401	Paid by EFT #185		05/09/2024	05/16/2024	05/16/2024		06/11/2024	5.16
478594105	S Ops-(2)Standard Capsule For Vehicle #435	Paid by EFT #185		05/14/2024	05/16/2024	05/16/2024		06/11/2024	21.58
478594115	S Ops-(2)Pigtail & Socket, (2) Relay 4 Pin Vehicle #435	Paid by EFT #185		05/14/2024	05/16/2024	05/16/2024		06/11/2024	43.36
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	6	\$378.00
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11863155	S Ops-Parts & Labor For Cart#407	Paid by Check #125275		04/18/2024	05/03/2024	05/03/2024		06/11/2024	121.80
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$121.80
Vendor 1919 - AT & T									
1298710000524	S Ops-Fabyan Internet Svc 4/17/24-5/16/24	Paid by Check #125231		04/16/2024	05/02/2024	05/02/2024		05/07/2024	88.99
6302322765040524	S Ops-Fabyan Windmill Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	65.93
6302324811040524	S Ops-Fabyan Museum Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	66.14
6302326854040524	S Ops-Fabyan Gas Modem Svc 4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	65.50
6305564604040524	S Ops-Big Rock Campground Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	81.88
6305570192040524	S Ops-Fax, Gas Modem, SupPhone, GenLine, Internet, Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	426.31
6302087523050524	S Ops-Horticultural Shop Svc 5/1/24-5/31/24	Paid by Check #125246		05/01/2024	05/09/2024	05/09/2024		05/20/2024	62.05
6305840670050524	S Ops-Campton Gas Modem Svc 5/4/24-6/3/24	Paid by Check #125257		05/04/2024	05/20/2024	05/20/2024		05/23/2024	67.47
Vendor 1919 - AT & T Totals							Invoices	8	\$924.27
Vendor 2392 - AT&T Long Distance									
8566325000424	S Ops-Gen Line & Sup Line Svc 04/24	Paid by Check #125247		04/26/2024	05/09/2024	05/09/2024		05/20/2024	23.67
Vendor 2392 - AT&T Long Distance Totals							Invoices	1	\$23.67
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
121013	S Ops-(500)Business Cards For Krawczykowski	Paid by Check #125276		04/25/2024	05/21/2024	05/21/2024		06/11/2024	81.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals							Invoices	1	<u>81.00</u>
Vendor 1144 - City of Geneva									
1980034000020424	S Ops-Fabyan Garage Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	138.84
1980034400000424	S Ops-Fabyan Shop Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	67.45
1980034550000424	S Ops-Fabyan Viking Barn Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	63.35
1980034600000424	S Ops-Fabyan Villa Museum Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	431.26
1980041750000424	S Ops-Fabyan Windmill/Shelter #3 Svc 4/1/24-5/6/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	39.73
1980042270010424	S Ops-Settlers Hill Pumphouse Svc 4/1/24-5/2/24	Paid by Check #125258		05/15/2024	05/20/2024	05/20/2024		05/23/2024	180.15
Vendor 1144 - City of Geneva Totals							Invoices	6	<u>\$920.78</u>
Vendor 1151 - Coffman Truck Sales Inc.									
553971	S Ops-Soft Start Module For Vehicle #435	Paid by Check #125285		05/16/2024	05/23/2024	05/23/2024		06/11/2024	102.57
Vendor 1151 - Coffman Truck Sales Inc. Totals							Invoices	1	<u>\$102.57</u>
Vendor 3492 - Colliflower Inc									
02275462	S Ops-Hose Assembly	Paid by Check #125286		03/15/2024	05/09/2024	05/09/2024		06/11/2024	89.04
Vendor 3492 - Colliflower Inc Totals							Invoices	1	<u>\$89.04</u>
Vendor 2027 - ComEd									
74174640001223	S Ops-Glenwood Park Svc 12/7/23-1/10/24	Paid by Check #125240		01/10/2024	05/08/2024	05/08/2024		05/10/2024	15.97
74174640000124	S Ops-Glenwood Park Svc 1/10/24-2/8/24	Paid by Check #125240		02/13/2024	05/08/2024	05/08/2024		05/10/2024	15.97
2717670000224	S Ops-Glenwood Park Svc 2/8/24-3/14/24	Paid by Check #125240		03/22/2024	05/08/2024	05/08/2024		05/10/2024	34.91
2717670000324	S Ops-Glenwood Park Svc 3/14/24-4/12/24	Paid by Check #125240		04/22/2024	05/08/2024	05/08/2024		05/10/2024	34.97
77716180000424	S Ops-Oakhurst Rental Svc 3/27/24-4/25/24	Paid by Check #125232		04/25/2024	05/02/2024	05/02/2024		05/07/2024	32.65
76185712220424	S Ops-Cherry Ln & Kirk Rd Light Svc 4/1/24-4/30/24	Paid by Check #125237		04/30/2024	05/07/2024	05/07/2024		05/09/2024	128.60
74077260000424	S Ops-Dick Young House Svc 4/8/24-5/7/24	Paid by Check #125249		05/07/2024	05/09/2024	05/09/2024		05/20/2024	31.65
92016912220424	S Ops-Prairie Kame Sauer Svc 4/5/24-5/6/24	Paid by Check #125259		05/09/2024	05/20/2024	05/20/2024		05/23/2024	30.88
29239960000424	S Ops-Grunwald Restroom Svc 4/5/24-5/6/24	Paid by Check #125259		05/14/2024	05/20/2024	05/20/2024		05/23/2024	129.07
Vendor 2027 - ComEd Totals							Invoices	9	<u>\$454.67</u>
Vendor 2806 - Commercial Tire Services, Inc.									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9980005736	S Ops-(2)Tires For TR#401	Paid by Check #125287		05/09/2024	05/16/2024	05/16/2024			505.00
		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices	1		\$505.00
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc								
29238	S Ops-BigRockSvcCallConditioner,HESoft ener5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	148.50
29332	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	83.00
29367	S Ops-Grunwald Farms Medalist Softener Svc 5/1/24-5/31/24	Paid by EFT #178		05/01/2024	05/09/2024	05/09/2024		05/20/2024	30.00
		Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals				Invoices	3		\$261.50
	Vendor 1187 - Dekane Equipment Corporation								
IA95324	S Ops-Stihl Trimmer Line	Paid by Check #125288		04/24/2024	05/03/2024	05/03/2024		06/11/2024	67.84
IA95464	S Ops-(3)Weed Whip Heads	Paid by Check #125288		04/30/2024	05/09/2024	05/09/2024		06/11/2024	82.77
IA95936	S Ops-Guide Bar D Stihl	Paid by Check #125288		05/17/2024	05/23/2024	05/23/2024		06/11/2024	39.09
		Vendor 1187 - Dekane Equipment Corporation Totals				Invoices	3		\$189.70
	Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc.								
389413	S Ops-Hyd Motor For Vehicle #435	Paid by Check #125289		12/19/2023	05/23/2024	05/23/2024		06/11/2024	555.06
390023	S Ops-BusingAdapter,BushingAdapterW/ WeldChannelForVehicle#435	Paid by Check #125289		01/02/2024	05/21/2024	05/21/2024		06/11/2024	81.62
		Vendor 3534 - Douglas Dynamics DBA Henderson Products Inc. Totals				Invoices	2		\$636.68
	Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave								
161061	S Ops-(3)SprayPaint,WireCup,LatchStorageBox,AllPurposeCleaner	Paid by Check #125290		04/17/2024	05/03/2024	05/03/2024		06/11/2024	58.74
161471	S Ops-Pocket Hose, Brass Coupler, Hose Adapter	Paid by Check #125290		04/24/2024	05/03/2024	05/03/2024		06/11/2024	57.97
161761	S Ops-Stop Nuts, Bolt	Paid by Check #125290		04/29/2024	05/01/2024	05/01/2024		06/11/2024	50.98
161811	S Ops-(12)Salt Softener, 24Pk Auto Cleaning Cloths	Paid by Check #125290		04/30/2024	05/09/2024	05/09/2024		06/11/2024	119.87
162071	S Ops-Multipurpose Drill Bit	Paid by Check #125290		05/02/2024	05/09/2024	05/09/2024		06/11/2024	9.59
162551	S Ops-(4)5 Gal Water Bottle	Paid by Check #125290		05/10/2024	05/16/2024	05/16/2024		06/11/2024	25.96
162611	S Ops-(2)Rust Remover Pellets	Paid by Check #125290		05/10/2024	05/16/2024	05/16/2024		06/11/2024	23.98
163221	S Ops-(5)Stick Flag, Potting Mix Soil	Paid by Check #125290		05/22/2024	05/21/2024	05/21/2024		06/11/2024	35.55
163231	S Ops-(3)Potting Mix Soil	Paid by Check #125290		05/22/2024	05/21/2024	05/21/2024		06/11/2024	45.00
		Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals				Invoices	9		\$427.64
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa								
973427	S Ops-(12)10W30, (2)Myst Oil	Paid by Check #125291		04/23/2024	05/03/2024	05/03/2024		06/11/2024	146.30
974055	S Ops-Impact Socket	Paid by Check #125291		04/29/2024	05/03/2024	05/03/2024		06/11/2024	18.99



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
974110	S Ops-Battery, (2) Brake Parts Cleaner	Paid by Check #125291		04/29/2024	05/03/2024	05/03/2024		06/11/2024	48.84
974265	S Ops-(3)Spin On Fluid Filter	Paid by Check #125291		04/30/2024	05/15/2024	05/15/2024		06/11/2024	36.15
975056	S Ops-(5)Carburetor Cleaner	Paid by Check #125291		05/07/2024	05/09/2024	05/09/2024		06/11/2024	38.05
975413	S Ops-(6)Grease, Lubriguard, (2)Fluid Filter	Paid by Check #125291		05/09/2024	05/16/2024	05/16/2024		06/11/2024	63.69
976590	S Ops-Fuse	Paid by Check #125291		05/20/2024	05/21/2024	05/21/2024		06/11/2024	2.97
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	7		<u>\$354.99</u>
Vendor 1254 - G&L Septic, Inc.									
21499	S Ops-(4)DumpStation, (2)PrimToilets, (2)Front&BackToilets@BigRock	Paid by Check #125293		04/22/2024	05/03/2024	05/03/2024		06/11/2024	3,100.00
21562	S Ops-Romtec@LoneGrove,Hannaford,BLissWoods,&Elburn	Paid by Check #125293		05/09/2024	05/16/2024	05/16/2024		06/11/2024	1,400.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	2		<u>\$4,500.00</u>
Vendor 2337 - G. W. Berkheimer Co., Inc.									
7639109	S Ops-Heat Strip W/ Circuit Breaker	Paid by Check #125294		04/26/2024	05/15/2024	05/15/2024		06/11/2024	279.94
Vendor 2337 - G. W. Berkheimer Co., Inc. Totals						Invoices	1		<u>\$279.94</u>
Vendor 3446 - HOLCIM - MAMR, Inc.									
719419052	S Ops-(37.04)Tons Road Rock	Paid by Check #125297		04/23/2024	05/01/2024	05/01/2024		06/11/2024	405.42
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	1		<u>\$405.42</u>
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
41817M	S Ops-(2)Pulverized Top Soil	Paid by Check #125301		04/19/2024	05/03/2024	05/03/2024		06/11/2024	86.00
67024S	S Ops-(2)Pea Gravel	Paid by Check #125301		05/17/2024	05/23/2024	05/23/2024		06/11/2024	78.00
51842	S Ops-(8)Chocolate Dyed Premium Mulch	Paid by Check #125301		05/20/2024	05/23/2024	05/23/2024		06/11/2024	272.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	3		<u>\$436.00</u>
Vendor 1378 - Kirkland Sawmill Co. Inc.									
041624	S Ops-(25)WaubonseeTriBridge, (25)BigRockSusBridge,PO#17401	Paid by Check #125303		04/16/2024	05/03/2024	05/03/2024		06/11/2024	4,287.20
Vendor 1378 - Kirkland Sawmill Co. Inc. Totals						Invoices	1		<u>\$4,287.20</u>
Vendor 1401 - Lorchem Technologies Inc									
79481	S Ops-Wand W/ Soap Nozzle, Trigger	Paid by Check #125309		05/13/2024	05/16/2024	05/16/2024		06/11/2024	257.32
Vendor 1401 - Lorchem Technologies Inc Totals						Invoices	1		<u>\$257.32</u>
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970524A	S Ops-Big Rock Campground Phone & Internet Svc 4/30/24-5/29/24	Paid by Check #125233		04/20/2024	05/02/2024	05/02/2024		05/07/2024	275.94
63030087970624	S Ops-S Ops Internet & Phone Svc 5/21/24-6/20/24	Paid by Check #125260		05/11/2024	05/20/2024	05/20/2024		05/23/2024	369.95
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	2		<u>\$645.89</u>



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1680 - Menards Batavia									
26543	S Ops-Erosion Blanket	Paid by Check #125312		04/08/2024	05/03/2024	05/03/2024		06/11/2024	49.99
27119	S Ops-(8)Seal Best Pot Hole Patch, (18)Bleach	Paid by Check #125312		04/18/2024	05/03/2024	05/03/2024		06/11/2024	131.74
27173	S Ops-(2)Cable	Paid by Check #125312		04/19/2024	05/03/2024	05/03/2024		06/11/2024	23.98
27320	S Ops-(6)4 Gal Water	Paid by Check #125312		04/22/2024	05/03/2024	05/03/2024		06/11/2024	35.88
27555	S Ops-(3)AllPurposeCleaner, (4)ToiletBowlCleaner,(4)PostIt	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	76.92
27562	S Ops-6YardHydrant,10PcHoseClamp,Ga	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	97.34
	lvCoupling,GalvBushing								
27770A	S Ops-(3)Sandpaper, Brass Gooseneck Shut Off	Paid by Check #125312		04/30/2024	05/07/2024	05/07/2024		06/11/2024	19.95
27795	S Ops-(5)Wire Lock Pin, (5)Lynch Pin	Paid by Check #125312		04/30/2024	05/07/2024	05/07/2024		06/11/2024	17.50
27851	S Ops-(4)Sunscreen, (2)SteelSpacer,(2)FenderWasher	Paid by Check #125312		05/01/2024	05/07/2024	05/07/2024		06/11/2024	29.88
27953	S Ops-(8)Lumber, Trim Screw, (2)Power Drive Bit	Paid by Check #125312		05/03/2024	05/07/2024	05/07/2024		06/11/2024	142.44
28191	S Ops-(5)ShakeFeed, (2)BypassPruner,EvergreenSpikes, TreeSpikes	Paid by Check #125312		05/07/2024	05/07/2024	05/07/2024		06/11/2024	183.95
28285	S Ops-4PkRatchetStraps, (2)JHook,(4)HitchPinClip	Paid by Check #125312		05/08/2024	05/16/2024	05/16/2024		06/11/2024	44.69
28841	S Ops-(6)Moisture Control	Paid by Check #125312		05/17/2024	05/21/2024	05/21/2024		06/11/2024	65.82
	Vendor 1680 - Menards Batavia Totals						Invoices	13	<u>\$920.08</u>
Vendor 2493 - Milton Propane Inc									
U0019819	S Ops-(249.1)Units Propane @ Fabyan	Paid by Check #125261		05/07/2024	05/20/2024	05/20/2024		05/23/2024	485.93
	Vendor 2493 - Milton Propane Inc Totals						Invoices	1	<u>\$485.93</u>
Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC									
XI951	S Ops-Transfer Station Concrete/Construction Debris	Paid by Check #125318		03/31/2024	05/01/2024	05/01/2024		06/11/2024	344.96
	Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC Totals						Invoices	1	<u>\$344.96</u>
Vendor 1599 - Needham Shop, Inc.									
33447	S Ops-Labor & Galv Pipe	Paid by Check #125320		04/24/2024	05/09/2024	05/09/2024		06/11/2024	2,472.34
33468	S Ops-Labor & Plate	Paid by Check #125320		04/30/2024	05/09/2024	05/09/2024		06/11/2024	75.60
	Vendor 1599 - Needham Shop, Inc. Totals						Invoices	2	<u>\$2,547.94</u>
Vendor 2587 - Nicor Gas									
556122100090424	S Ops-Fabyan Garage Svc 3/20/24-4/18/24	Paid by Check #125238		04/19/2024	05/07/2024	05/07/2024		05/09/2024	270.60
068302100080424	S Ops-LeRoy Oakes Durant House Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	114.87
531402100050424	S Ops-LeRoy Oakes Sholes School Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	79.66



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
342631366310424	S Ops-Oakhurst Staff Residence Svc 3/28/24-4/26/24	Paid by Check #125234		04/26/2024	05/02/2024	05/02/2024		05/07/2024	39.38
Vendor 3022 - Preventative Maintenance Systems			Vendor 2587 - Nicor Gas Totals			Invoices	4		\$504.51
134800	S Ops-Parts&Lbr(4)BrakeDrum, (4)BrakeShoes,SlckAdjstrVehicle# 416	Paid by Check #125326		04/26/2024	05/01/2024	05/01/2024		06/11/2024	2,468.42
Vendor 2136 - Priority Products, Inc.			Vendor 3022 - Preventative Maintenance Systems Totals			Invoices	1		\$2,468.42
1004131	S Ops-(6)Hex Head Cap Screw	Paid by Check #125327		05/10/2024	05/16/2024	05/16/2024		06/11/2024	5.26
1004141	S Ops-(14)Hex Head Cap Screw, (12)Lock Nuts	Paid by Check #125327		05/10/2024	05/16/2024	05/16/2024		06/11/2024	15.52
Vendor 1511 - Ralph Helm Inc.			Vendor 2136 - Priority Products, Inc. Totals			Invoices	2		\$20.78
393288	S Ops-(4)Link-Choke	Paid by Check #125328		04/24/2024	05/01/2024	05/01/2024		06/11/2024	7.96
393612	S Ops-Shaft Carburetor, Seal, Gasket Carburetor	Paid by Check #125328		04/29/2024	05/01/2024	05/01/2024		06/11/2024	62.45
393823	S Ops-Screw, Bushing	Paid by Check #125328		05/02/2024	05/15/2024	05/15/2024		06/11/2024	18.88
394156	S Ops-Switch Ignition, Key For M#425	Paid by Check #125328		05/07/2024	05/09/2024	05/09/2024		06/11/2024	50.31
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.			Vendor 1511 - Ralph Helm Inc. Totals			Invoices	4		\$139.60
64644	S Ops-(863)Native Plants	Paid by Check #125332		05/12/2024	05/16/2024	05/16/2024		06/11/2024	3,870.95
Vendor 2014 - Rondo Enterprises Inc			Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals			Invoices	1		\$3,870.95
184102	S Ops-(4)GreaseSeal, (4)GreaseCap,(4)CouplerPin, (4)RubberPlug	Paid by Check #125333		04/19/2024	05/03/2024	05/03/2024		06/11/2024	52.90
184336	S Ops-(2)Grease Cap, (2)Rubber Plug	Paid by Check #125333		04/26/2024	05/01/2024	05/01/2024		06/11/2024	7.98
184804	S Ops- (2)SuspensionEqualizer,PintleRing CouplerForTR#401	Paid by Check #125333		05/10/2024	05/16/2024	05/16/2024		06/11/2024	253.23
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 2014 - Rondo Enterprises Inc Totals			Invoices	3		\$314.11
SPI20552804	S Ops-32" Dot Reacher W/ Suction Cup End	Paid by EFT #186		03/22/2024	05/01/2024	05/01/2024		06/11/2024	139.93
SPI20600579	S Ops-V Belt For M425	Paid by EFT #186		04/18/2024	05/03/2024	05/03/2024		06/11/2024	39.99
SPI20625083	S Ops-(2)Toro Wheel Horse	Paid by EFT #186		05/01/2024	05/09/2024	05/09/2024		06/11/2024	151.14
SPI20629519	S Ops-(3)Toro Wheel Horse	Paid by EFT #186		05/03/2024	05/09/2024	05/09/2024		06/11/2024	226.71
SPI20644623	S Ops-(2)RubberDeflectorAsm, (5)Spacer,(2)TorsionSpring, (5)Screw	Paid by EFT #186		05/10/2024	05/16/2024	05/16/2024		06/11/2024	517.81



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPI20647011	S Ops-(5)SpacerRoller, (2)TubeSpacer,(5)Screw,(5)Nut	Paid by EFT #186		05/13/2024	05/16/2024	05/16/2024			73.93
SPI20663412	S Ops-(48)Two Cycle Oil, Hoc Cap Assembly	Paid by EFT #186		05/21/2024	05/21/2024	05/21/2024			173.91
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	7	\$1,323.42
Vendor 1556 - Shelby County Community Services									
4381	S Ops/NR-(42)Can Liner, PO#17384	Paid by Check #125336		04/30/2024	05/15/2024	05/15/2024		06/11/2024	2,744.79
Vendor 1556 - Shelby County Community Services Totals							Invoices	1	\$2,744.79
Vendor 3194 - Southwest Automated Security, Inc.									
SI726193	S Ops-Actuator	Paid by Check #125337		03/06/2024	05/03/2024	05/03/2024		06/11/2024	755.00
SI726196	S Ops/TR-(2)Control Module	Paid by Check #125337		05/03/2024	05/09/2024	05/09/2024		06/11/2024	1,062.00
Vendor 3194 - Southwest Automated Security, Inc. Totals							Invoices	2	\$1,817.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
82863	S Ops-Indicator For Vehicle #435	Paid by EFT #187		04/24/2024	05/03/2024	05/03/2024		06/11/2024	18.88
82947	S Ops-Starter & Core Deposit For Vehicle #439	Paid by EFT #187		04/25/2024	05/01/2024	05/01/2024		06/11/2024	362.60
CM82947	S Ops-Return Of Core For Vehicle #439, Org Inv#82947	Paid by EFT #187		04/26/2024	05/01/2024	05/01/2024		06/11/2024	(35.00)
546308	S Ops-Parts & Labor For Vehicle #437	Paid by EFT #187		04/29/2024	05/01/2024	05/01/2024		06/11/2024	572.47
83062	S Ops-Motor Adjuster For Vehicle #437	Paid by EFT #187		04/29/2024	05/01/2024	05/01/2024		06/11/2024	24.70
83098	S Ops-HubAssembly,(2)Kit, (2)ShieldForVehicle#434	Paid by EFT #187		04/30/2024	05/09/2024	05/09/2024		06/11/2024	714.55
83158	S Ops-Tube For Vehicle #417	Paid by EFT #187		05/01/2024	05/09/2024	05/09/2024		06/11/2024	31.25
83188	S Ops-Seal For Vehicle #434	Paid by EFT #187		05/01/2024	05/09/2024	05/09/2024		06/11/2024	6.88
CM83062	S Ops- ReturnOfMotorAdjusterForVehicle #437,OrgInv#83062	Paid by EFT #187		05/01/2024	05/15/2024	05/15/2024		06/11/2024	(24.70)
83657	S Ops-Wire For Vehicle #417	Paid by EFT #187		05/13/2024	05/16/2024	05/16/2024		06/11/2024	30.49
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	10	\$1,702.12
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9101846344	S Ops-(3)FloorSqueegee, (5)ToiletPaperDisp,(3)BulldogClip	Paid by Check #125350		04/29/2024	05/16/2024	05/16/2024		06/11/2024	443.34
9116878282	S Ops-(2)200Pk Ear Plugs	Paid by Check #125350		05/13/2024	05/21/2024	05/21/2024		06/11/2024	50.74
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	2	\$494.08
Vendor 1777 - Waste Management of Illinois, Inc.									
425328820112	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125264		12/05/2023	05/20/2024	05/20/2024		05/23/2024	42.00
004177427541	N Ops/S Ops-Refuse Pick Up April 2024	Paid by Check #125264		05/01/2024	05/20/2024	05/20/2024		05/23/2024	2,206.00
428417020115	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by Check #125251		05/03/2024	05/09/2024	05/09/2024		05/20/2024	33.50



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
428417220111	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125264		05/03/2024	05/20/2024	05/20/2024			42.00
Vendor 1655 - Welch Brothers, Inc		Vendor 1777 - Waste Management of Illinois, Inc. Totals				Invoices	4		\$2,323.50
3269845	S Ops-Grate	Paid by Check #125352		04/24/2024	05/01/2024	05/01/2024		06/11/2024	170.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump		Vendor 1655 - Welch Brothers, Inc Totals				Invoices	1		\$170.00
3319	S Ops-Service & Labor For Pressure Tank @ Grunwald	Paid by Check #125353		04/26/2024	05/01/2024	05/01/2024		06/11/2024	495.00
3343	S Ops-Service & Labor @ Johnson Mound	Paid by Check #125353		05/08/2024	05/21/2024	05/21/2024		06/11/2024	225.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals		Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	2		\$720.00
Sub-Department 21-24 Operations & Maintenance, Trades						Invoices	138		\$46,922.86
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5507396089	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #125271		04/30/2024	05/16/2024	05/16/2024		06/11/2024	436.11
Vendor 3466 - Al Warren Oil Co. Inc.		Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals				Invoices	1		\$436.11
W1652166	TR-(341)Gal Gas Delivered To Campton 5/9/24	Paid by EFT #183		05/13/2024	05/28/2024	05/28/2024		05/28/2024	1,076.02
W1652167	TR-(411.2)Gal Diesel Delivered To Campton 5/9/24	Paid by EFT #183		05/13/2024	05/28/2024	05/28/2024		05/28/2024	1,260.73
Vendor 3071 - Angel Water, Inc.		Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	2		\$2,336.75
014B	TR-Kedeka Water Conditioner Svc 05/24	Paid by Check #125229		05/13/2024	05/02/2024	05/02/2024		05/07/2024	200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper		Vendor 3071 - Angel Water, Inc. Totals				Invoices	1		\$200.00
478593565	TR-(4)Brake Cleaner	Paid by EFT #185		05/02/2024	05/09/2024	05/09/2024		06/11/2024	15.96
478593978	TR-Power Steering Gear For Vehicle #105	Paid by EFT #185		05/10/2024	05/16/2024	05/16/2024		06/11/2024	623.20
478594237	TR-ReturnOfPowerSteeringGearCore, OrgInv#478593978	Paid by EFT #185		05/16/2024	05/23/2024	05/23/2024		06/11/2024	(178.00)
Vendor 2201 - Cedric Spring and Associates		Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	3		\$461.16
635971	N Ops/S Ops/TR-(50) Safety Orange T Shirts, PO#17400	Paid by Check #125280		04/29/2024	05/16/2024	05/16/2024		06/11/2024	435.14
Vendor 1962 - Comcast Cable		Vendor 2201 - Cedric Spring and Associates Totals				Invoices	1		\$435.14
8771200040040624	TR-Trades Shop Internet & Phone Svc 5/19/24-6/18/24	Paid by EFT #181		05/12/2024	05/20/2024	05/20/2024		05/23/2024	302.27
Vendor 1962 - Comcast Cable Totals						Invoices	1		\$302.27



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
973727	TR-(4) Mark Lamp For TR#102	Paid by Check #125291		04/25/2024	05/03/2024	05/03/2024		06/11/2024	13.88
974728	TR-Plug For TR#105	Paid by Check #125291		05/03/2024	05/07/2024	05/07/2024		06/11/2024	23.41
								2	\$37.29
Vendor 1699 - Jensen Environmental Management Inc.									
J2412	TR-Breon House Air Quality Testing, Proj#11009D	Paid by Check #125300		05/01/2024	05/21/2024	05/21/2024		06/11/2024	625.00
								1	\$625.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
164226	TR-(2)Lock Cylinder, (10)Master Duplicate Key	Paid by Check #125310		04/26/2024	05/09/2024	05/09/2024		06/11/2024	160.00
								1	\$160.00
Vendor 1680 - Menards Batavia									
26162	TR-BathroomFaucet,LaminateFlooring,ShowerHead,(2)PVCFaucet	Paid by Check #125312		04/01/2024	05/23/2024	05/23/2024		06/11/2024	56.95
27037	TR-(2)Paint,(3)3PkPaintRollerCvr,PaintersTape,ScrubBrush	Paid by Check #125312		04/17/2024	05/03/2024	05/03/2024		06/11/2024	134.07
27313	TR-Orange Goop Towels, Silicone Window & Door Sealant	Paid by Check #125312		04/22/2024	05/03/2024	05/03/2024		06/11/2024	18.87
27520	TR-(2)Orange Goop Cleaner	Paid by Check #125312		04/25/2024	05/03/2024	05/03/2024		06/11/2024	19.96
27581	TR-Water Softener, (4) Rust Defense	Paid by Check #125312		04/26/2024	05/03/2024	05/03/2024		06/11/2024	505.53
27706	TR-Paint	Paid by Check #125312		04/29/2024	05/03/2024	05/03/2024		06/11/2024	39.96
28222	TR-PressureSwitch,NailSet,Sharpie,BrassReducingAdapter	Paid by Check #125312		05/07/2024	05/07/2024	05/07/2024		06/11/2024	37.92
28280A	TR-Mounting Tape, 2Pk Scissors	Paid by Check #125312		05/08/2024	05/07/2024	05/07/2024		06/11/2024	19.98
28792	TR-(3)Oil Dri, Adapter	Paid by Check #125312		05/16/2024	05/21/2024	05/21/2024		06/11/2024	29.86
28862A	SOPs/TR-SocketSt,(2)FillVlv,Drill&DriveBitSet,3PkPerformance Glv	Paid by Check #125312		05/17/2024	05/23/2024	05/23/2024		06/11/2024	227.90
								10	\$1,091.00
Vendor 1679 - Menards Carpentersville									
22926	TR-PVC Box Cover With Screw	Paid by Check #125313		05/22/2024	05/23/2024	05/23/2024		06/11/2024	3.74
								1	\$3.74
Vendor 1678 - Menards Elgin									
79420	TR-Plumbers Putty	Paid by Check #125314		04/29/2024	05/09/2024	05/09/2024		06/11/2024	2.29
79541	TR-(2)Water Softener Supply Line, Copper Pipe, (2) Male Adapter	Paid by Check #125314		05/01/2024	05/07/2024	05/07/2024		06/11/2024	53.38
79567	TR-(2)Vinyl Tubing	Paid by Check #125314		05/01/2024	05/07/2024	05/07/2024		06/11/2024	8.58



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
79609	TR-(2)Insert Coupling, Hose Clamp, Water Poly Pipe	Paid by Check #125314		05/02/2024	05/07/2024	05/07/2024		06/11/2024	45.56
80046	TR-(15)Gutter Hanger W/ Screw	Paid by Check #125314		05/08/2024	05/16/2024	05/16/2024		06/11/2024	44.70
80142	TR-Performance Work Gloves, Mat	Paid by Check #125314		05/10/2024	05/16/2024	05/16/2024		06/11/2024	39.98
80910	TR-Rust Remover	Paid by Check #125314		05/21/2024	05/23/2024	05/23/2024		06/11/2024	4.99
				Vendor 1678 - Menards Elgin Totals		Invoices	7		\$199.48
Vendor 2587 - Nicor Gas									
915334733760524	TR-Campton Shop Svc 4/12/24-5/14/24	Paid by Check #125262		05/14/2024	05/20/2024	05/20/2024		05/23/2024	95.71
				Vendor 2587 - Nicor Gas Totals		Invoices	1		\$95.71
Vendor 2136 - Priority Products, Inc.									
1003718	TR-(12)Brake Cleaner, (50)Butt Connector, (100)Flat Washer Alloy	Paid by Check #125327		05/09/2024	05/16/2024	05/16/2024		06/11/2024	85.15
				Vendor 2136 - Priority Products, Inc. Totals		Invoices	1		\$85.15
Vendor 3574 - Responsive Radon Remediation Inc.									
24051638W040	TR-Install Sub Slab Mitigation System, PO#17413	Paid by Check #125330		05/22/2024	05/23/2024	05/23/2024		06/11/2024	2,405.00
				Vendor 3574 - Responsive Radon Remediation Inc. Totals		Invoices	1		\$2,405.00
Vendor 2014 - Rondo Enterprises Inc									
184197	TR-(2)Grease Seal For TR#103	Paid by Check #125333		04/22/2024	05/03/2024	05/03/2024		06/11/2024	12.98
184466	TR-(4)Electrical 7-Way Trailer End, (4)Axle Grease Seal	Paid by Check #125333		04/30/2024	05/09/2024	05/09/2024		06/11/2024	35.92
				Vendor 2014 - Rondo Enterprises Inc Totals		Invoices	2		\$48.90
Vendor 1577 - Steiner Electric Company									
S007567866001	TR-Rubber Splicing Tape, Skotch Kote Coating Brush Top	Paid by Check #125339		05/10/2024	05/16/2024	05/16/2024		06/11/2024	108.03
				Vendor 1577 - Steiner Electric Company Totals		Invoices	1		\$108.03
				Sub-Department 21-24 Operations & Maintenance, Trades Totals		Invoices	37		\$9,030.73
				Department 21 - Operations & Maintenance Totals		Invoices	263		\$106,084.23

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources, Restoration

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 3466 - Al Warren Oil Co. Inc.									
W1651272	NR-(394.9)Gal Gas Delivered To Brundige 5/6/24	Paid by EFT #173		05/08/2024	05/08/2024	05/08/2024		05/10/2024	1,258.93
W1651273	NR-(174)Gal Diesel Delivered To Brundige 5/6/24	Paid by EFT #173		05/08/2024	05/08/2024	05/08/2024		05/10/2024	541.23
				Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices	2		\$1,800.16
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478593351	NR-Caliper For Vehicle #66	Paid by EFT #185		04/29/2024	05/01/2024	05/01/2024		06/11/2024	123.24



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
478593378	NR-Return Of Caliper, Org Inv#478593351	Paid by EFT #185		04/30/2024	05/01/2024	05/01/2024		06/11/2024	(50.00)
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	2	\$73.24
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11888828	NR-Parts & Labor For 2023 John Deere	Paid by Check #125275		05/13/2024	05/23/2024	05/23/2024		06/11/2024	1,630.40
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$1,630.40
Vendor 3572 - Cellular Tracking Technologies LLC									
B58E74340001	NR-Pay As You Go	Paid by Check #125281		04/25/2024	05/23/2024	05/23/2024		06/11/2024	5.00
Vendor 3572 - Cellular Tracking Technologies LLC Totals							Invoices	1	\$5.00
Vendor 2027 - ComEd									
92343820000424	NR-NR Facility Svc 3/29/24-4/29/24	Paid by Check #125237		04/29/2024	05/07/2024	05/07/2024		05/09/2024	730.93
Vendor 2027 - ComEd Totals							Invoices	1	\$730.93
Vendor 2806 - Commercial Tire Services, Inc.									
9980005662	NR-Tire For Vehicle #67, (4)Endurance Tire For TR#42	Paid by Check #125287		05/02/2024	05/23/2024	05/23/2024		06/11/2024	791.06
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$791.06
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29370	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc5/1/24-5/31/24	Paid by EFT #172		05/01/2024	05/07/2024	05/07/2024		05/09/2024	106.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$106.00
Vendor 1187 - Dekane Equipment Corporation									
RA55256	NR-Labor To Test Spark Plug	Paid by Check #125288		03/27/2024	05/01/2024	05/01/2024		06/11/2024	65.00
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	1	\$65.00
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
161791	NR-(3)Steel Stik, Super Glue	Paid by Check #125290		04/30/2024	05/09/2024	05/09/2024		06/11/2024	37.56
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	1	\$37.56
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
972759	NR-Switch Rocker	Paid by Check #125291		04/17/2024	05/01/2024	05/01/2024		06/11/2024	17.39
975348	NR-(10)80W90	Paid by Check #125291		05/09/2024	05/09/2024	05/09/2024		06/11/2024	54.90
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	2	\$72.29
Vendor 1895 - ENCAP Inc									
9910	NR-BrushThinning@BigRock,PO#202 3-12,Res#2976,Proj#21003A	Paid by Check #125223		01/31/2024	05/01/2024	05/01/2024		05/02/2024	20,750.00
9911	NR-BrushThinning@BigRock,PO#202 3-12,Res#2976,Proj#21003A	Paid by Check #125223		01/31/2024	05/01/2024	05/01/2024		05/02/2024	29,700.00
10038	NR-FabyanManagement,PO#2023 -04,Res#2965,Proj#21007A	Paid by Check #125235		04/30/2024	05/08/2024	05/08/2024		05/09/2024	1,600.00
Vendor 1895 - ENCAP Inc Totals							Invoices	3	\$52,050.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1070141	NR-Control Hose, (2) Hose Flexogen	Paid by Check #125296		04/22/2024	05/01/2024	05/01/2024		06/11/2024	90.87
1072601	NR-Rope	Paid by Check #125296		05/07/2024	05/09/2024	05/09/2024		06/11/2024	8.99
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	2	\$99.86
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
293518410	NR-Usage 4/1/24-4/30/24	Paid by Check #125305		04/30/2024	05/07/2024	05/07/2024		06/11/2024	91.32
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$91.32
Vendor 1680 - Menards Batavia									
24052	NR-(2)Chain Link Fence Terminal Post, (2)Terminal Cap	Paid by Check #125312		02/20/2024	05/09/2024	05/09/2024		06/11/2024	135.96
25614	NR-(6) Lumber, Construction Screw	Paid by Check #125312		03/21/2024	05/01/2024	05/01/2024		06/11/2024	122.00
26763	NR-WallHydrant,CopperPipe, (3)PipeInsulation,BallValve	Paid by Check #125312		04/12/2024	05/01/2024	05/01/2024		06/11/2024	186.79
27055	NR-(5)MarkingFlag,GrassSeed, (4)DoorStopWedge, (2)50CtLintRoller	Paid by Check #125312		04/17/2024	05/01/2024	05/01/2024		06/11/2024	83.74
28157	NR-(50)Garden Stake, Sunscreen, Hand Soap, Dish Soap	Paid by Check #125312		05/06/2024	05/09/2024	05/09/2024		06/11/2024	70.99
28299	NR- MattressTopper,Lysol,Febreze,Air WickScents,(2)ScentWarmer	Paid by Check #125312		05/08/2024	05/09/2024	05/09/2024		06/11/2024	160.30
29078	NR-(2)Sealant	Paid by Check #125312		05/21/2024	05/23/2024	05/23/2024		06/11/2024	15.98
Vendor 1680 - Menards Batavia Totals							Invoices	7	\$775.76
Vendor 3489 - Midwest Biological Survey, LLC.									
37	NR-2024 2 Day NE Indiana Graminoid Workshop	Paid by Check #125316		05/20/2024	05/23/2024	05/23/2024		06/11/2024	345.00
Vendor 3489 - Midwest Biological Survey, LLC. Totals							Invoices	1	\$345.00
Vendor 2587 - Nicor Gas									
304270100010524	NR-Aurora West Shop Svc 4/9/24- 5/9/24	Paid by Check #125262		05/09/2024	05/20/2024	05/20/2024		05/23/2024	52.26
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$52.26
Vendor 1921 - Nutrien AG Solutions, Inc.									
53993433	NR-(10)2.5 Gal Containers Herbicide, PO# 17402	Paid by Check #125322		04/30/2024	05/07/2024	05/07/2024		06/11/2024	1,900.00
Vendor 1921 - Nutrien AG Solutions, Inc. Totals							Invoices	1	\$1,900.00
Vendor 3461 - Pizzo & Associates, Ltd.									
37182	NR- Clearing@Hampshire,PO#2024- 14,Res#3038,Proj#21008A	Paid by Check #125224		04/22/2024	05/01/2024	05/01/2024		05/02/2024	64,300.00
Vendor 3461 - Pizzo & Associates, Ltd. Totals							Invoices	1	\$64,300.00
Vendor 2014 - Rondo Enterprises Inc									
184561	NR-Wheel Zinc, (4)Rubber Plug TR#45	Paid by Check #125333		05/03/2024	05/16/2024	05/16/2024		06/11/2024	23.95



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor 2014 - Rondo Enterprises Inc Totals					Invoices	1	\$23.95
Vendor 2496 - Stantec Consulting Services Inc 2225962	NR-(3)YrVegMaint@BowesCreek,PO# 2023-35,Res#2910	Paid by Check #125225		04/26/2024	05/01/2024	05/01/2024		05/02/2024	9,189.00
		Vendor 2496 - Stantec Consulting Services Inc Totals					Invoices	1	\$9,189.00
Vendor 3196 - Walnut Creek Nursery, Inc. 20240080	NR-(500) Native Plants, PO#17346	Paid by Check #125351		05/06/2024	05/07/2024	05/07/2024		06/11/2024	9,200.00
		Vendor 3196 - Walnut Creek Nursery, Inc. Totals					Invoices	1	\$9,200.00
Vendor 1777 - Waste Management of Illinois, Inc. 428353220117	NR-(2)6Yd Fel On Call, 4yd Fel Rcy On Call @ Mill Creek	Paid by Check #125241		05/03/2024	05/08/2024	05/08/2024		05/10/2024	126.00
		Vendor 1777 - Waste Management of Illinois, Inc. Totals					Invoices	1	\$126.00
Vendor 1667 - WM Horn Structural Steel Co 97318	NR-Aluminum Tube Weldments	Paid by Check #125355		04/26/2024	05/07/2024	05/07/2024		06/11/2024	300.00
		Vendor 1667 - WM Horn Structural Steel Co Totals					Invoices	1	\$300.00
		Sub-Department 31-31 Natural Resources,Restoration Totals					Invoices	35	\$143,764.79
		Department 31 - Natural Resources Totals					Invoices	35	\$143,764.79
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3446 - HOLCIM - MAMR, Inc. 719409742	PL-(138.35)Tons Base Stone, Proj#31007A	Paid by Check #125297		04/22/2024	05/21/2024	05/21/2024		06/11/2024	2,692.25
		Vendor 3446 - HOLCIM - MAMR, Inc. Totals					Invoices	1	\$2,692.25
Vendor 3338 - HR Green, Inc. 174821	PL-ProfSvc3/23/24- 4/19/24,PO#2024- 21,Res#3063,Proj#31006A	Paid by Check #125265		05/13/2024	05/22/2024	05/22/2024		05/24/2024	827.75
		Vendor 3338 - HR Green, Inc. Totals					Invoices	1	\$827.75
Vendor 1345 - JP Morgan Chase Bank Mastercard 81280424	All Departments-Credit Card Charges April 2024,Proj#31014Ad	Paid by EFT #182		04/26/2024	05/22/2024	05/22/2024		05/28/2024	10,116.31
		Vendor 1345 - JP Morgan Chase Bank Mastercard Totals					Invoices	1	\$10,116.31
Vendor 1366 - Kane County Treasurer 052824	PL-2023 1st Installment Property Taxes	Edit		05/28/2024	05/28/2024	05/28/2024			15,594.39
		Vendor 1366 - Kane County Treasurer Totals					Invoices	1	\$15,594.39
Vendor 3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1664	PL-Topographic Survey, PO#17373	Paid by Check #125334		05/07/2024	05/21/2024	05/21/2024			6,860.00
	Vendor 3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC Totals						Invoices	1	\$6,860.00
	Vendor 3507 - SmithGroup, Inc.								
0177622	PL-ProfSvcs1/27/24- 2/23/24,PO#2024- 10,Res#3037,Proj#31005A	Paid by Check #125266		03/25/2024	05/22/2024	05/22/2024		05/24/2024	14,291.27
	Vendor 3507 - SmithGroup, Inc. Totals						Invoices	1	\$14,291.27
	Vendor 2106 - Zach Tegge								
020124	PL-CLARB CRH Annual Renewal Fee Reimbursement	Paid by Check #125341		02/01/2024	05/03/2024	05/03/2024		06/11/2024	210.00
	Vendor 2106 - Zach Tegge Totals						Invoices	1	\$210.00
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC								
000000424069	PL-Muirhead5YrMgmt,PO#2024- 05,Res#3028,Proj#51003A	Paid by Check #125267		05/07/2024	05/22/2024	05/22/2024		05/24/2024	42,068.00
424701	PL-ProfSvcs3/31/24- 4/27/24,PO#2020- 45,Res#2787,Proj#30321A	Paid by Check #125267		05/09/2024	05/22/2024	05/22/2024		05/24/2024	2,337.50
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	2	\$44,405.50
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	9	\$94,997.47
	Department 35 - Planning & Acquisition Totals						Invoices	9	\$94,997.47

35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

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

Vendor **1919 - AT & T**

8476958033040524	Comm Aff-Brewster Creek Main Phone/Elevator Svc 4/28/24- 5/27/24	Paid by Check #125236		04/28/2024	05/07/2024	05/07/2024		05/09/2024	147.07
	Vendor 1919 - AT & T Totals						Invoices	1	\$147.07

Vendor **1357 - Cougars Baseball Partnership**

SO4799	Comm Aff-Season Ticket & Parking Pass	Paid by Check #125222		04/30/2024	05/01/2024	05/01/2024		05/02/2024	2,496.00
	Vendor 1357 - Cougars Baseball Partnership Totals						Invoices	1	\$2,496.00

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

29337	Comm Aff-Brewster Creek Medalist Softener Svc 5/1/24- 5/31/24	Paid by EFT #174		05/01/2024	05/08/2024	05/08/2024		05/10/2024	30.00
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1	\$30.00

Vendor **3555 - Greater Aurora Chamber of Commerce**

241473	Comm Aff-Renewal Of Annual Membership	Paid by Check #125295		08/01/2023	05/07/2024	05/07/2024		06/11/2024	530.00
	Vendor 3555 - Greater Aurora Chamber of Commerce Totals						Invoices	1	\$530.00



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2871 - Brittany Kovach									
040324	Comm Aff-Mileage Reimbursement 4/3/24-4/27/24	Paid by Check #125306		04/03/2024	05/21/2024	05/21/2024		06/11/2024	103.45
		Vendor 2871 - Brittany Kovach Totals				Invoices	1		\$103.45
Vendor 3521 - Lauren Swanson									
040324	Comm Aff-Mileage Reimbursement 4/3/24-4/27/24	Paid by Check #125308		04/03/2024	05/09/2024	05/09/2024		06/11/2024	91.66
		Vendor 3521 - Lauren Swanson Totals				Invoices	1		\$91.66
Vendor 1718 - Laurie Metanchuk									
012524	Comm Aff-Mileage Reimbursement 1/25/24-1/27/24	Paid by Check #125315		01/25/2024	05/07/2024	05/07/2024		06/11/2024	41.00
		Vendor 1718 - Laurie Metanchuk Totals				Invoices	1		\$41.00
Vendor 2587 - Nicor Gas									
842174377000424	Comm Aff-Brewster Creek Lodge Svc 3/27/24-4/25/24	Paid by Check #125234		04/25/2024	05/02/2024	05/02/2024		05/07/2024	150.80
		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$150.80
Vendor 3450 - ODP Business Solutions, LLC									
361692819001	Comm Aff-Laminate Pouch,10 Pk Post It, Tape, Proj#100	Paid by Check #125323		04/22/2024	05/07/2024	05/07/2024		06/11/2024	76.69
		Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	1		\$76.69
Vendor 1074 - Service Sanitation Inc									
8792802	Comm Aff-(2)HandicapRestroom,Handwash tationForEarthDay2024	Paid by Check #125335		04/22/2024	05/07/2024	05/07/2024		06/11/2024	642.00
		Vendor 1074 - Service Sanitation Inc Totals				Invoices	1		\$642.00
Vendor 2780 - TPM Graphics Inc									
96930	Comm Aff-(5300)Summer 2024 Treeline Newsletter	Paid by Check #125344		04/26/2024	05/07/2024	05/07/2024		06/11/2024	4,860.00
		Vendor 2780 - TPM Graphics Inc Totals				Invoices	1		\$4,860.00
Vendor Claire Madison									
051824	Security Deposit Return For Event @ Brewster 5/18/24	Paid by Check #125268		05/18/2024	05/23/2024	05/23/2024		05/24/2024	200.00
		Vendor Claire Madison Totals				Invoices	1		\$200.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	12		\$9,368.67
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
452391067	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 05/24-07/24	Paid by EFT #171		04/07/2024	05/02/2024	05/02/2024		05/07/2024	1,168.47
		Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	1		\$1,168.47
Vendor 3518 - Amber Ross									
041124	Nat Ed-Mileage Reimbursement 4/11/24-5/2/24	Paid by Check #125274		04/11/2024	05/24/2024	05/24/2024		06/11/2024	225.12
		Vendor 3518 - Amber Ross Totals				Invoices	1		\$225.12
Vendor 1919 - AT & T									



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
6305131702040524	Nat Ed-Creek Bend Elevator & Alarm System Svc 4/25/24-5/24/24	Paid by Check #125236		04/25/2024	05/07/2024	05/07/2024		05/09/2024	148.31
			Vendor	1919 - AT & T Totals		Invoices	1		\$148.31
	Vendor 1180 - Culligan Tri City Soft Water Services, Inc								
29347	Nat Ed-CreekBendHESoftener (2)HESulfurCleerSvc5/1/24-5/31/24	Paid by EFT #174		05/01/2024	05/08/2024	05/08/2024		05/10/2024	262.00
			Vendor	1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices	1		\$262.00
	Vendor 3180 - Konica Minolta Business Solutions USA Inc.								
9009916428	Nat Ed/Police-Usage 4/1/24-4/30/24	Paid by Check #125305		04/30/2024	05/07/2024	05/07/2024		06/11/2024	127.43
			Vendor	3180 - Konica Minolta Business Solutions USA Inc. Totals		Invoices	1		\$127.43
	Vendor 2664 - Barbara McKittrick								
040324	Nat Ed-Mileage Reimbursement 4/3/24-4/25/24	Paid by Check #125311		04/03/2024	05/07/2024	05/07/2024		06/11/2024	111.22
			Vendor	2664 - Barbara McKittrick Totals		Invoices	1		\$111.22
	Vendor 1680 - Menards Batavia								
27183	Nat Ed-LED White Plug-In Under Cabinet Tube Light	Paid by Check #125312		04/19/2024	05/01/2024	05/01/2024		06/11/2024	14.99
			Vendor	1680 - Menards Batavia Totals		Invoices	1		\$14.99
	Vendor 1678 - Menards Elgin								
78949	S Ops/Nat Ed-(3)Light Bulb, Rebar Ground Clamp	Paid by Check #125314		04/22/2024	05/09/2024	05/09/2024		06/11/2024	26.83
			Vendor	1678 - Menards Elgin Totals		Invoices	1		\$26.83
	Vendor 2587 - Nicor Gas								
495311185260424	Nat Ed-Creek Bend Nature Center Svc 3/26/24-4/24/24	Paid by Check #125234		04/24/2024	05/02/2024	05/02/2024		05/07/2024	180.03
			Vendor	2587 - Nicor Gas Totals		Invoices	1		\$180.03
	Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago								
82825	Nat Ed-Creek Bend Nature Center Cleaning Svc 5/1/24-5/31/24	Paid by Check #125331		05/01/2024	05/07/2024	05/07/2024		06/11/2024	700.00
			Vendor	3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals		Invoices	1		\$700.00
	Vendor Trish Gibbons								
042924	Refund For "A River Runs Through It" Summer Camp Cancellation	Paid by Check #125227		04/29/2024	05/01/2024	05/01/2024		05/02/2024	149.00
			Vendor	Trish Gibbons Totals		Invoices	1		\$149.00
	Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals					Invoices	11		\$3,113.40
	Department 41 - Community Affrs & Edu Totals					Invoices	23		\$12,482.07

41 Community Affrs & Edu

Department 51 - Public Safety



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Sub-Department 51-51 Public Safety,Police										
Vendor 1919 - AT & T										
6302321492040524	Fin/Police-HQFax,PoliceFax,CallBoxSvc4/19/24-5/18/24	Paid by Check #125230		04/19/2024	05/02/2024	05/02/2024		05/07/2024	91.44	
							Vendor 1919 - AT & T Totals	Invoices	1	<u>\$91.44</u>
Vendor 2967 - City of St Charles										
IN11658	Police-Shooting Range Fee 05/24-04/25	Paid by Check #125283		04/19/2024	05/03/2024	05/03/2024		06/11/2024	600.00	
							Vendor 2967 - City of St Charles Totals	Invoices	1	<u>\$600.00</u>
Vendor 2105 - Fuller's Car Wash of Geneva										
040424	Police-Car Washes Svc 4/4/24-4/25/24	Paid by Check #125292		04/04/2024	05/07/2024	05/07/2024		06/11/2024	126.00	
							Vendor 2105 - Fuller's Car Wash of Geneva Totals	Invoices	1	<u>\$126.00</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware										
1074951	Police-16Pk AA Battery	Paid by Check #125296		05/20/2024	05/21/2024	05/21/2024		06/11/2024	17.99	
							Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals	Invoices	1	<u>\$17.99</u>
Vendor 3037 - Illinois Park Law Enforcement Association										
2403	Police-2024 Annual Department Membership	Paid by Check #125298		03/22/2024	05/28/2024	05/28/2024		06/11/2024	35.00	
							Vendor 3037 - Illinois Park Law Enforcement Association Totals	Invoices	1	<u>\$35.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
9009921228	Nat Ed/Police-Contract Coverage 5/1/24-5/31/24	Paid by Check #125305		05/01/2024	05/07/2024	05/07/2024		06/11/2024	46.25	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	<u>\$46.25</u>
Vendor 1466 - North East Multi Regional Training Inc										
352605	Police-High Risk Vehicle Stops 4/24/24-4/25/24 Kotlarz	Paid by Check #125321		05/01/2024	05/21/2024	05/21/2024		06/11/2024	80.00	
							Vendor 1466 - North East Multi Regional Training Inc Totals	Invoices	1	<u>\$80.00</u>
Vendor 2959 - TransUnion Risk and Alternative Data Solutions										
8241770424	Police-TL Opx Charges April 2024	Paid by Check #125345		05/01/2024	05/01/2024	05/01/2024		06/11/2024	78.00	
							Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals	Invoices	1	<u>\$78.00</u>
Vendor 3564 - Ultra Strobe Communications, Inc										
084958	Police-Cradle For Getac, 120W Automobile Power Adapter	Paid by Check #125348		04/24/2024	05/01/2024	05/01/2024		06/11/2024	535.50	
							Vendor 3564 - Ultra Strobe Communications, Inc Totals	Invoices	1	<u>\$535.50</u>
Vendor 1636 - Verizon Wireless										
9964323688	All Departments-Cell Phone Svc 5/17/24-6/16/24	Paid by Check #125263		05/16/2024	05/20/2024	05/20/2024		05/23/2024	3,918.49	
							Vendor 1636 - Verizon Wireless Totals	Invoices	1	<u>\$3,918.49</u>
							Sub-Department 51-51 Public Safety,Police Totals	Invoices	10	<u>\$5,528.67</u>
							Department 51 - Public Safety Totals	Invoices	10	<u>\$5,528.67</u>



Accounts Payable Invoice Report

G/L Date Range 05/01/24 - 05/31/24
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
51 Public Safety									
				Grand Totals		Invoices	391		\$395,728.65

Commissioner Per Diem

May 2024

Commissioner			CANCELLED			No Quorum		Days	\$ Amount
**KIOUS, Christopher	Executive	5/9/2024	Land Acq	5/30/2024	Plan & Util	Fin & Admin	5/28/2024	2	
ALLAN, Deborah			Land Acq			Fin & Admin*	5/28/2024	0	\$ -
BATES, Mavis	Executive		Land Acq	5/30/2024	Plan & Util			1	\$ 30
*BERMAN, Dale	Executive	5/9/2024				Fin & Admin	5/28/2024	1	\$ 30
DAUGHERTY, Gary									\$ -
DAVOUST, Mark									\$ -
FORD, Ron			Land Acq	5/30/2024	Plan & Util			1	\$ 30
GUMZ, Michelle					Plan & Util	Fin & Admin		0	\$ -
IQBAL, Mo									\$ -
JUBY, Leslie						Fin & Admin	5/28/2024	0	\$ -
KENYON, Mike	Executive	5/9/2024		5/30/2024	Plan & Util			2	\$ 60
LENERT, Bill						Fin & Admin*	5/28/2024	0	\$ -
LEWIS, Anita			Land Acq	5/30/2024	Plan & Util			1	\$ 30
LINDER, Mike			Land Acq	5/30/2024	Plan & Util*			1	\$ 30
MOLINA, Myrna	Executive	5/9/2024						1	\$ 30
ROTH, Bill			Land Acq						\$ -
SANCHEZ, Jarett	Executive	5/9/2024	Land Acq			Fin & Admin	5/28/2024	1	\$ 30
SILVA, Monica									\$ -
*STRATHMANN, Cheryl			Land Acq	5/30/2024	Plan & Util			1	\$ 30
TARVER, Bill									\$ -
TEPE, Vern				5/30/2024	Plan & Util	Fin & Admin*	5/28/2024	1	\$ 30
WILLIAMS, Rick			Land Acq			Fin & Admin	5/28/2024	0	\$ -
YOUNG, David									\$ -
Remote= *									\$ -
								Total	\$ 330



5/31/2024

David Petschke, Chief Financial Officer

Date

Finance and Administration was held as discussion only due to lack of in person quorum



AGENDA MEMORANDUM

DATE: May 28, 2024
TO: Forest Preserve District Finance & Administration Committee
FROM: Patrick Chess, Director of Natural Resources
Benjamin Haberthur, Executive Director
SUBJECT: Presentation and Approval of a Dark Sky Policy for the Forest Preserve District of Kane County

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of the District’s resolution to adopt a Responsible Outdoor Lighting Policy.

BACKGROUND:

The mission of the Forest Preserve District states that the District “acquire, hold and maintain lands within Kane County that contribute to the conservation of natural and historic resources” and to “preserve such lands for the environmental education, recreation, pleasure and well-being of all its citizens.” The natural and historic resources within Kane County are threatened by a number of different pressures, including the visibility of the night sky.

The effects of light pollution brightening the night sky has measurable negative impacts upon wildlife, human health, as well as our night sky heritage. Of particular importance to the District, as a conservation agency, are the impacts that nighttime light pollution can have on the ecosystems present within the preserves. Artificial lights can disrupt breeding habits of amphibians, confuse migratory birds that depend on moonlight and starlight to navigate, and create fatal attraction sources for rare insects drawn to light sources.

DarkSky International is a recognized worldwide authority combatting light pollution. They work to protect communities from the harmful effects of light pollution through outreach, advocacy, and conservation. Included in their efforts was the creation of a DarkSky Approved certification process for lighting elements focused on five lighting principles for responsible outdoor lighting. Those principles ensuring that lighting is useful, targeted, low level, controlled, and warm-colored.

In order to fulfill the District’s mission and better preserve the night sky across the District’s 23,000 acres, a policy was created to reflect the specifications set out by DarkSky International. These specifications would ensure that any future construction or replacement projects undertaken by the District adhere to the five principles of responsible outdoor lighting.

FINANCIAL IMPACT:

Staff will continue to operate under the direction of the District’s procurement policy. Additionally, “Responsible Outdoor Lighting Policy”-compliant lights and fixtures are readily available at competitive prices. No appreciable financial impacts are expected from the implementation of this policy.

RECOMMENDATION:

Staff recommends the Committee approve the Responsible Outdoor Lighting Policy.

ATTACHMENTS:

Responsible Outdoor Lighting Policy

Responsible Outdoor Lighting Policy

Policy Statement

The mission of the Forest Preserve District states that the District “acquire, hold and maintain lands within Kane County that contribute to the conservation of natural and historic resources” and to “preserve such lands for the environmental education, recreation, pleasure and well-being of all its citizens.” The natural and historic resources within Kane County are threatened by a number of different pressures, including the visibility of the night sky.

The effects of light pollution brightening the night sky has measurable negative impacts upon wildlife, human health, energy and climate change, as well as our night sky heritage. Of particular importance to the District, as a conservation agency, are the impacts that nighttime light pollution can have on the ecosystems present within the preserves. Artificial lights can disrupt breeding rituals of amphibians, confuse migratory birds that depend on moonlight and starlight to navigate, and create fatal attraction sources for insects drawn to light sources. In order to fulfill the District’s mission and better preserve the night sky across the District’s lands, the following policy has been enacted.

Purpose

This policy addresses the use of outdoor lighting within District property. Lighting standards will adhere to the principles and standards set forth by DarkSky International in all future outdoor lighting improvements and replacement projects from July 1, 2024 on.

Lighting Standards (Non-Outdoor Sports Lighting)

Approved luminaires must employ warm-toned 3000K CCT and lower light sources.

The uplight allowance is 0.5% of total output or 50 lumens; whichever is lower, with no more than 10 lumens in 90-100 degree UL zone.

Roadway and area luminaires must have a pre-or post-installation shielding option.

Luminaires are required to have fixed mounding to ensure they are installed as tested. A +/- 10-degree adjustment for leveling is permitted.

Luminaires must have dimming capability to 10% of full rating.

Luminaires must have Safety Certification by an independent laboratory.

Lighting Standards for Outdoor Sports

The maximum allowable correlated color temperature (CCT) of light sources illuminating the field of play is 5700K.

Only active sports fields are lighted after dusk and controls must be in place to turn off lights no later than 11:00 pm or two hours post close of business, whichever is later.

At least 85% of the total lumens generated by the downward-aimed sports lighting luminaires illuminating the field of play must fall inside the targeted area.

Prohibited Lighting for New Construction

Exhibit A

Strobe lights and laser lights, including laser light shows.

Flashing lights unless temporarily triggered by a security system and extinguished within 30 minutes or at a time of security response.

Lighting which is used to outline a building.

The use of uplighting, except when lighting the American flag or other government flag or government endorsed flag.

Definitions

CCT – Correlated Color Temperature – Measure in degrees Kelvin (K), the absolute temperature of a blackbody whose chromaticity most nearly resembles that of the light source. CCT is used as a simplified way to characterize the spectral properties of a light source and estimate the overall appearance of the light to the human eye. Higher values equate to a bluer color, with lower numbers appearing more yellow.

Lumen – A unit of luminous flux, a measure of the perceived power of visible light emitted by a source.

Luminaire – The complete lighting assembly consisting of one or more lamps, together with the attachment parts designed to distribute light, position and connect the lamp to the power supply.

UL Zone – The lower level of the uplight zone, at a measure of 90-100 degrees from the ground connection of the luminaire.



AGENDA MEMORANDUM

DATE: May 28, 2024

TO: Finance and Administration Committee

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

VIA: David Petschke, Chief Financial Officer

SUBJECT: Presentation and Approval of Surplus Vehicles & Equipment

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of vehicles and equipment as surplus, and authorize their disposal through an online auction service.

BACKGROUND:

The surplus auction process allows the District to dispose of unneeded vehicles and equipment while recouping the remaining financial values of these items. The District has been utilizing an online auction house to dispose of surplus vehicles and equipment since 2013. In 2024, we will again utilize the online Public Surplus auction house (www.publicsurplus.com). Historically, the utilization of Public Surplus has brought wide spread attention to District auction items and enabled the District to realize estimated values of auctioned inventory.

Attached is a list of vehicles and equipment that staff requests approval to declare as surplus, for immediate disposal through an online auction.

FINANCIAL IMPACT:

All proceeds from the auction go into the General Fund under 01-00-00-3070 Sale of Material. In calendar year 2023, the District received \$32,083.50 from the online sale of vehicles and equipment.

RECOMMENDATION:

Staff recommends the Committee approve the list of surplus vehicles and equipment, and authorize their disposal through an online auction service, as presented.

ATTACHMENTS:

Surplus Vehicles and Equipment List 2024

Closed Auction Report 2023

1. Skid Steer Paladin Grapple Bucket, (2014), Poor Condition, Hydraulics Work, Cylinder Brackets Separating from Frame. NR
2. Polaris Ranger 6x6 800 Efi (2013), 1,311 Hours, Engine Starts, Tires and Body Fair Condition, It Is Drivable, Left Side Rear Plastic Deformed, Left Rear Taillight Broken, Rear Gear Box Issue and Rough Cold Start. NR
3. Fecon Brush Bull, (2013), Condition of Body Is Fair, Locking Pin Pockets Broke, Skid Plates Worn Out. NR.
4. John Deere 6410 Tractor, (2001), 2746 Hours, 104.6 Horsepower, Front Good Form-Filled, Rear Left 1 Year Old, Rear Right Fair, Condition of Body Good, Light and Fuel Gauge Do Not Work, Cracked Dashboard Glass. NR
5. #324 Ford F350 4x4 Pickup Cab & Chassis, Western Snow Plow (2012) Mileage 78,677.9, Engine Size 6.2lt V8, Engine Starts, Condition of Tires 10/32 Front, 8/32 Rear, Fair Body Condition, Not Drivable, Intermittently Dies to A Stop Restart No Tail Lights. North Ops.
6. #221 Ford Explorer (2015) Mileage 136,090, 6-Cylinder, Engine Starts, Condition of Tires Are Good, Condition of Interior Is Poor, Condition of Body Is Fair, Drivable. Safety.
7. #223 Chevy Tahoe (2015) Mileage 126,678, 8- Cylinder,4wd, Engine Starts, Condition of Tires Are Worn, Condition of Interior Is Poor, Condition of Body Is Fair, Drivable. Safety.
8. #315 Toro Mower Z Master 6000 (2013) Series 60-Inch Model# 74925, 1556.3 Hours, Kawasaki Engine 25.5 Hp. Tires Need Replacing, Ran When Parked, Needs Battery, Oil Leak main Seal Valve Covers. Needs Service. North Ops
9. #316 Toro mower Z Master 6000 (2013) Series 60-Inch Model# 74925, 1975.5 Hours, Kawasaki Engine 25.5 Hp. Tires Need Replacing, Ran When Parked, Needs Battery, Oil Leak Valve Covers Main Seal. Needs Service. Front Castor Bent, Damaged Deck Chute. North Ops.
10. #317 Toro Mower Z Master 6000 (2013) Series 60-Inch Model# 74925, 2087.6 Hours, Kawasaki Engine 25.5 Hp. Tires Need Replacing, Ran When Parked, Needs Battery, Large Oil Leak Seal & Valve Covers Needs Service. Damaged Deck Chute, Needs New Castor Wheel. Top Mower Cover Missing. North Ops.
11. #C305 Cub Cadet 4x4utv (2007) Model 39a-212-100, Hour Meter Incorrect, Kohler Enginech20s, Engine Starts, Drivable, Good Tires, Needs Tune P, Tail Gate Latch Broken, Fuel Light Stays On, Bent Front Bumper, Parking Brake Does Not Work. Hour Meter Is incorrect. North Ops.
12. #322 Ford F450, 4x4 Super Duty (2010) Engine Triton 6.8 LT v-10. Mileage 64,086. Engine starts, condition of tires and body is poor. Drivable. 8ft. dump box hydraulic lift. North Ops
13. Ammco Safe-Turn Lathe, Model 4000 with infima tic feed with misc. tooling. No issues. Seems to operate, no light bulb in lamp. Tooling and bench included. Electric motor does work, great condition of body. Trades.
14. #T403 New Holland (2003) T403 Front Loading Utility Tractor, 1,639.7 hours, 3-cylinder diesel, Engine starts, conditions of body and tires are good. Several leaks coming from several systems but when topped off it is fully operational. South Ops.
15. #425 Ford F450, 1 ¼ ton dump body truck with spreader and plow, 52,700 mileage. Conditions of tires are good, rusty body, drivable. Significant rust holes from corrosion in dump bed.
16. (10) Various office Chairs, 1 couch, and 2 Computer Tables. Admin

Auction #	Title	# of Bids	Sold Amount
3252696	New Holland 445D Tractor T-303	9	\$8,850.00
3252774	Ford Tractor Loader Backhoe T -300	15	\$11,650.00
3302378	Konica Minolta Full size copy machine Model Bizhub 454e		\$500.00
3302875	NEW HP Ink Cartridge Toner 401 Black, Cyan, Magenta & Yellow	3	\$200.00
3303031	2007 Ford F350 Turbo Diesel	2	\$5,700.00
3311938	Office Chairs		\$15.00
3311940	Office chairs	1	\$25.00
3311943	Office Chair Black Leather Good Condition	5	\$31.00
3302888	NEW Ink Cartridges Various brands HP and Brother	2	\$102.50
3252868	Polaris 2009 Ranger 6x6	26	\$5,200.00
3326693	Konica Minolta Full size copy machine Model Bizhub 454e	3	\$325.00

Total **\$32,598.50**



AGENDA MEMORANDUM

DATE: May 30, 2024
TO: Forest Preserve District Planning & Utilization Committee
FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management
SUBJECT: Presentation and Approval of a Contract with V3 Companies, Ltd. for Professional Resident Engineering Services for the Removal of the Carpentersville Dam

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a contract with V3 Companies, LTD., Woodridge, Illinois for professional resident engineering services which include construction observation and administration for the removal of Carpentersville Dam.

BACKGROUND:

In 2015, the District entered into an intergovernmental agreement with the Illinois Department of Natural Resources (IDNR) for the River Obstruction Removal Project for the removal of the Fabyan Causeway Island and Carpentersville Dam. The agreement included 100% reimbursement from the IDNR for engineering and construction costs up to the \$3,500,000, of which \$2,510,796.68 remain for Carpentersville Dam removal. The District is responsible for costs associated with the impacts and repairs to the boat launch north of the dam estimated to cost \$45,000.00.

A condition of the agreement requires the District to establish a contract for resident engineer services to perform construction observation and administration during the course of the demolition project. V3 Companies, LTD., Woodridge, Illinois was hired in 2019 as the design engineer for the Carpentersville dam removal project, as such, V3 has a privileged understanding of the project and planned demolition. A scope of work was developed, approved by the IDNR, and a total not to exceed fee was established at \$106,570.00 for V3 to perform the duties of 'Resident Engineer' during the demolition of the dam.

Demolition quotes are being re-bid due to IDNR disqualification of all round 1 bids. The anticipated presentation of the winner of the 2nd round of bidding (subject to IDNR approval) is in July or August of this year.

FINANCIAL IMPACT:

Funds totaling \$2,500,000.00 were budgeted by the District for engineering and demolition in Account #03-35-35-7050, project 30321, of which \$2,184,875.00 remain for this project. The IDNR will reimburse the District 100% of the Dam removal and engineering costs up to the remaining \$2,510,796.68 under the agreement.

RECOMMENDATION:

Staff recommends approval of a contract with V3 Companies, LTD., Woodridge, Illinois for professional resident engineering services for the removal of Carpentersville Dam for a total amount not to exceed \$106,570.00.

ATTACHMENTS:

Fox River Shores Location Map

Proposal for Resident engineering services: Carpentersville Dam: V3 Companies, LTD.



REV March 29, 2024

Ms. Anna Marano, CPPB
Forest Preserve District Buyer
Forest Preserve District of Kane County
1996 South Kirk Road
Geneva, IL 60134

**RE: Proposal for Resident Engineering Services
Carpentersville Dam Removal | Kane County, IL**

Dear Ms. Marano:

On behalf of V3 Companies, Ltd., we are pleased to submit this proposal for Professional Resident Engineering Services on the above-referenced project. If you find this proposal to be acceptable, the executed copies of this letter, together with the General Terms and Conditions attached hereto, which set forth the contractual elements of this agreement, will constitute the entire agreement between Forest Preserve District of Kane County (CLIENT) and V3 Companies, Ltd. (V3) for services on the Carpentersville Dam Removal.

PROJECT UNDERSTANDING

The Carpentersville Dam Removal project (PROJECT) is joint effort between the District and the Illinois Department of Natural Resources (IDNR), and both entities entered into a governmental agreement which requires Resident Engineering services during construction.

V3 understands that the construction is estimated to take approximately 6 months in duration to complete from mobilization to final clean-up. However, we also understand that work days for the contractor will likely be approximately 12 weeks. And the District has requested that V3 provide resident engineering oversight during 75% of those work days when the contractor is active on the site.

The scope of services detailed below in each Task will be provided by V3 (CONSULTANT) to perform construction inspection services and assist with project closeout.

COMPENSATION

DESCRIPTION	TASK NUMBER	NOT TO EXCEED FEE ESTIMATE
RESIDENT ENGINEERING		
Construction Observation (12 Weeks)	1	\$106,570

TOTAL PROJECT NOT TO EXCEED FEE

\$106,570

MISCELLANEOUS EXHIBITS
EXTENT OF AGREEMENT
V3 STANDARD BILLING RATE SCHEDULE
GENERAL TERMS AND CONDITIONS
EXHIBIT A – DETAILED HOURS AND COST ESTIMATE

The above fees are “hourly not to exceed” and the fee will be based on the hours expended on the tasks by V3 employees multiplied by V3’s Billing Rates attached hereto. The fee listed is a cap that will not be exceeded without prior authorization of the client.

If Additional Services are required, V3 shall be paid a fee based on the actual hours expended multiplied by V3's Billing Rate Schedule attached hereto or other negotiated fee.

In addition to the professional services fees set forth above, V3 shall be compensated for 110% of reimbursable expenses such as printing, postage, messenger service, travel, mileage and tolls to/from meetings and other similar project-related items. This reimbursable expense is incorporated within the “not to exceed” value.

CLIENT will be invoiced monthly for Professional Services and reimbursable expenses. The above financial arrangements are on the basis of prompt payment of invoices and the orderly and continuous progress of the Project through construction.

If CLIENT or other interested parties request digital files of design data, V3 shall be indemnified from any claims arising out of the accuracy, misuse or reuse by others of the data delivered in digital form.

We appreciate the opportunity to present this proposal and look forward to working with you on this project.

Sincerely,
V3 COMPANIES, LTD.



Derrick Martin, P.E., CFM, CPESC
Water Resources Group Leader



Gregory V Wolterstorff, P.E.
Vice President

Accepted For:
FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____

Title: _____

Date: _____

INVOICE INFORMATION

PREFERENCE:

Receive by Email

Receive by Mail

Both

Purchase Order # (If Applies)

Important Accounting Notes:

SEND INVOICE TO:

Attention: _____

Company: _____

Address: _____

Email: _____

Phone: _____

TASK 1 | RESIDENT ENGINEERING

Construction Observation

The construction inspection and management services are assumed to be required for a 6-month construction duration (June 16, 2024 through December 15, 2024), plus contract close out. However due to changing weather conditions and construction halts during this contract window, the actual working days anticipated is approximately 14 weeks. During these 14 weeks of working days, V3 will be on-site for approximately 75% of the contractor work time to complete the requested construction observation services.

The services will include the following:

- Review shop drawings, submittals, RFIs and contractor questions.
- Technical construction inspection, review of conformance to plans and grade checking.
- Thoroughly and accurately document construction activities with diaries, inspection reports, payment requests, quantity tracking and communication including tracking submittals.
- Material testing and inspections.
- Conducting weekly progress meetings and additional meetings as necessary to facilitate efficient construction procedures to ensure adherence to the project construction schedule. V3 will prepare and distribute meeting agenda and meeting notes to document meeting information.
- Collect pre-construction, construction and post-construction site photographs, in addition to what is collected by the Contractor. These photographs will be part of the full documentation turned over to the District at project completion, and select photos included in daily/weekly reporting.
- Utility coordination.
- Collect associated backup materials.
- Consultant will also be required to generate change orders and furnish technical advice to the District.
- Construction supervision documentation will be submitted to the District on a weekly basis, and full documentation compiled upon completion of the construction.
- Additionally, site investigation services will be required which will include site surveying, and evaluation of erosion control BMP's and other site investigative services as required to ensure the Contractor(s) is abiding by the requirements of all current or amended permits issued for the subject project.
- SWPPP inspections will be conducted by V3, as required by the NPDES permit requirements, which are generally sequenced as a weekly inspection, and post-rain event inspections after storm events of greater than 0.5 inches of precipitation within a 24 hour time period.

All Construction Supervision documentation will be submitted to the District in PDF format.

EXTENT OF AGREEMENT

This agreement is for site-related improvements within the boundaries of the project site. Should additional services or improvements be required beyond the boundaries of the site, the services associated with those improvements will be the subject of a separate agreement. Furthermore, this agreement does **not** include services for:

- Public meetings or meeting facilitation in excess of what is described in the scope of services.
- Planning or landscape architecture services associated with future use of the dam project area.
- Archaeological consulting services.
- FEMA permitting or map revisions.
- IEPA Section 401 water quality permitting.
- Water quality modeling.
- Pump Station design for water, stormwater, or wastewater.
- Irrigation, or geotechnical design or consulting services.
- Identification, estimating or budgeting for Environmental cleanup costs.
- Off-site or on-site roadway design services.
- Boundary survey, Plats of Survey, plats of easement, or plats of subdivision.
- Site Tree Survey
- Structural engineering services of any kind including the design of site retaining walls or the design of structural support systems.
- V3 may be required to produce documents and emails as part of a court ordered subpoena. Requests of this nature are beyond the control of V3 and are specifically not included in this contract. V3 will notify the CLIENT of any request received on behalf of this contract, and will invoice the CLIENT for time and materials in accordance with the Additional Services and Reimbursables sections of this contract.

Please note that V3 can provide many of the services outlined above should they be required.

Additionally, the provided project fees do not include permitting agency review fees. In the event the review fees are not waived due to existing IGAs and/or MOUs between the project stakeholder(s) and the regulatory review agencies, it is anticipated that the review fees will be paid directly by CLIENT.



**V3 COMPANIES
PUBLIC SECTOR
BILLING RATE SCHEDULE**

(Rates effective January 1, 2024 through December 31, 2024)

<u>Description</u>	<u>Hourly Rate</u>
Principal/Director	240.00
Senior Project Manager	235.00
Senior Estimator	230.00
Resident Engineer II	215.00
Resident Construction Manager II	210.00
Project Manager II	205.00
Superintendent	200.00
Resident Construction Manager I	200.00
Project Manager I	190.00
Resident Engineer I	180.00
Senior Project Engineer	180.00
Project Engineer II	170.00
Construction Administrator III	170.00
Project Engineer I	155.00
Senior Construction Technician	155.00
Landscape Architect II	145.00
Project Scientist II	145.00
Project Surveyor III	135.00
Landscape Architect I	135.00
Project Scientist I	135.00
Construction Technician III	135.00
Engineer III	135.00
Project Surveyor II	130.00
Project Surveyor I	130.00
Design Technician III	130.00
Scientist III	130.00
Project Designer III	125.00
Engineer II	125.00
2-Man Survey Crew	125.00
Construction Administrator II	120.00
Engineer I	115.00
Scientist II	110.00
Project Designer I	110.00
Project Designer II	110.00
Instrument Operator	110.00
Scientist I	110.00
Estimating Technician	100.00
Technician II	95.00
Technician I	85.00
Project Coordinator	75.00



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

This agreement, made this 11th day of June 2024 between the Forest Preserve District of Kane County, Geneva, Illinois, hereinafter referred to as "District" and V3 Companies hereinafter referred to as "Consultant."

WITNESSETH

That the District and Consultant, for the consideration hereinafter named, agree as follows:

Section I - Contract Documents

The contract documents ("Contract Documents") consist of this document ("the PO Contract"), the project scope; Request for Proposals, issued by the District dated December 26, 2019 and proposal submitted by Consultant, March 29, 2024 (the "Project Scope") attached hereto. These documents represent the entire agreement between the parties, and no statement, promise or inducement made by either party to the other that is not contained therein shall be binding. The terms or conditions of this PO Contract may not be modified, except in writing signed by all the parties and in the event any provisions of the request for quote or this PO Contract are inconsistent with any of the Consultant's provided documentation, the terms of the request for quote and this PO Contract shall govern.

Section II - Contract Work

The Consultant shall provide the services to fully execute the Work described in the Contract Documents and approved hereby. The Work shall be furnished and completed in accordance with the Contract Documents (hereinafter the Work is also sometimes called the "Project").

Section III - Date of Commencement

The Work shall commence upon execution of contract and shall be completed in a timely manner. Time is of the essence for all matters concerning this Contract.

Section IV - Contract Sum

The District agrees to pay the Consultant for the performance of the Contract Work the sum of One Hundred Six Thousand, Five Hundred and Seventy Dollars (\$106,570.00). Payment shall be made to the Consultant by the District only after the Consultant has fully performed the Contract Work for the applicable payment request.

Section V - Additional Terms

1. The Consultant, subcontractor, and suppliers shall perform all work required for the Project in a good and workmanlike manner.
2. To the extent that the Project is a public work within the definition of the Prevailing Wage Act (820 ILCS 130/.01 et seq. the "PWA"), Consultant shall fully comply with the PWA, including paying and requiring every Subcontractor to pay prevailing wages as established by the Illinois Department of Labor for each craft or type of work needed to execute the contract in accordance with the PWA. The Consultant shall prominently post the current schedule of prevailing wages at the Contract site and shall notify immediately in writing all of its Subcontractor, of all changes in the schedule of prevailing wages. Any increases in costs to the Consultant due to changes in the prevailing rate of wage during the terms of any contract shall be at the expense of the Consultant and not at the expense of the District. The change order shall be computed using the prevailing wage rates applicable at the time the change order work is scheduled to be performed. The Consultant shall be solely responsible to maintain accurate records as required by the prevailing wage statute and to obtain and furnish all such certified records to the District as required by Statute. The Consultant shall be solely liable for paying the difference between prevailing wages and any wages actually received by laborers, workmen and/or mechanics engaged in the Work and in every way defend and indemnify the District against any claims arising under or related to the payment of wages in accordance with the Prevailing Wage Act. Certified Transcript of Payroll must be submitted prior to payment of any invoices.
3. Consultant shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and or other governmental unit or regulatory body now in effect during the performance of the work. By way of example, the following are included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way operate as a limitation on the laws, regulations and rules with which Consultant must comply: all forms of Workers Compensation Laws, all terms of the Equal Employment Opportunity Clause of the Illinois Fair Employment Practices Commission, the Illinois Preference Act, the Social Security Act, Statutes relating to contracts let by units of government, all applicable Civil Rights and Anti-Discrimination Laws and Regulations, the Substance Abuse Prevention of Public Works Act, and traffic and public utility regulations.
4. Consultant shall contact J.U.L.I.E. (1-800-892-0123) and have the worksite checked for buried utility lines prior to work, if any excavation is required in the Project Scope.
5. Any and all documents and improvements subject to this agreement are, at all times, property of the District.
6. Consultant will be required to file a written substance abuse prevention program with the District for the prevention of substance abuse among its employees prior to the commencement of work.

7. Consultant shall submit a Certificate of Insurance complying with the terms, per the Project Scope, prior to mobilization.

Section VI – Insurance

A. Commercial General and Umbrella Liability Insurance

Consultant shall maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than \$1,000,000 each occurrence. If such CGL insurance contains a general aggregate limit, either the general aggregate limit shall apply separately to this project/location or the general aggregate limit shall be twice the required occurrence limit.

CGL insurance shall be written on Insurance Services Office (ISO) occurrence form CG 00 01 10 93, or a substitute form providing equivalent coverage, and shall cover liability arising from premises, operations, independent contractors, products- completed operations, personal injury and advertising injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract).

District shall be included as a named insured under the CGL, using ISO additional insured endorsement CG 20 10 or a substitute providing equivalent coverage, and under the commercial umbrella, if any. This insurance shall apply as primary insurance with respect to any other insurance or self-insurance afforded to District.

There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability arising from pollution, explosion, collapse, or underground property damage.

B. Professional Liability Insurance

As applicable for all professional services rendered as part of the Project Scope, Consultant and its professional consultants and contractors shall maintain professional liability and, if also necessary to insure the full nature and scope of services provided under the Project Scope, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each wrongful act arising out of the performance or failure to perform professional services.

C. Business Auto and Umbrella Liability Insurance

Consultant shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than \$1,000,000 each accident. Such insurance shall cover liability arising out of any auto including owned, hired and non- owned autos.

Business auto insurance shall be written on Insurance Services Office (ISO) form CA 00 01, CA 00 05, CA 00 12, CA 00 20, or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.

D. Workers Compensation Insurance

Consultant shall maintain workers compensation as required by statute and employers liability insurance. The commercial umbrella and/or employers liability limits shall not be less than \$1,000,000 each accident for bodily injury by accident or \$1,000,000 each employee for bodily injury by disease.

If District has not been included as an insured under the CGL using ISO additional insured endorsement CG 20 10 under the Commercial General and Umbrella Liability Insurance required in this Contract, the Consultant waives all rights against District and its officers, officials, employees, volunteers and agents for recovery of damages arising out of or incident to the Consultant's work.

E. General Insurance Provisions

1. Evidence of Insurance

Prior to beginning work, Consultant shall furnish District with a certificate(s) of insurance and applicable policy endorsement(s), executed by a duly authorized representative of each insurer, showing compliance with the insurance requirements set forth above.

All certificates shall provide for 30 days' written notice to District prior to the cancellation or material change of any insurance referred to therein. Written notice to District shall be by certified mail, return receipt requested.

Failure of District to demand such certificate, endorsement or other evidence of full compliance with these insurance requirements or failure of District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Consultant's obligation to maintain such insurance.

District shall have the right, but not the obligation, of prohibiting Consultant from entering the project site until such certificates or other evidence that insurance has been placed in complete compliance with these requirements is received and approved by District.

Failure to maintain the required insurance may result in termination of this Contract at District's option.

Consultant shall provide certified copies of all insurance policies required above within 10 days of District's written request for said copies.

2. Acceptability of Insurer

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

3. Cross-Liability Coverage

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

4. Deductibles and Self-Insured Retentions

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

5. Subcontractors

Consultant shall cause each subcontractor employed by Consultant to purchase and maintain insurance of the type specified above. When requested by the District, Consultant shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.

6. Indemnification

To the fullest extent permitted by law, the Consultant shall indemnify and hold harmless the District and its officers, officials, employees, volunteers and agents from and against all claims, damages, losses and expenses, including but not limited to legal fees (attorneys' and paralegals' fees and court costs), arising out of or resulting from the performance of the Consultant's work, provided that any such claim, damage, loss or expense (i) is attributable to bodily injury, sickness, disease or death, or injury to or destruction of tangible property, other than the work itself, including the loss of use resulting therefrom and (ii) is caused in whole or in part by any wrongful or negligent act or omission of the Consultant, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any party or person described in this Paragraph. Consultant shall similarly protect, indemnify and hold and save harmless the District, its officers, officials, employees, volunteers and agents against and from any and all claims, costs, causes, actions and expenses including but not limited to legal fees, incurred by reason of Consultant's breach of any of its obligations under, or Consultant's default of, any provision of the Contract.

1. The Consultant shall also name the Illinois Department of Natural Resources in the State of Illinois as additional insured under the Consultant's general liability insurance policy including their officers, employees, and agents shall be indemnified and held harmless.

Section VII - Assignment

This Contract is non-assignable in whole or in part by either party, and an assignment shall be void without the prior written consent of the District, whose consent shall not be unreasonably withheld

Section VIII - Consultant Status

Consultant acknowledges that it is an independent contractor; that it alone retains control of the manner of conducting its activities in furtherance of this Contract; that it as well as any persons or agents as it may employ are not employees of the District; and that neither this Contract, nor the administration thereof, shall operate to render or deem either party hereto the agent or employee of the other.

Section IX - Waiver of Terms

Waiver of any of the terms of this Contract shall not be valid unless it is in writing and signed by all parties. The failure of claimant to enforce the provisions of this Contract or require performance by opponent of any of the provisions shall not be construed as a waiver of such provisions or affect the right of claimant to thereafter enforce the provisions of this Contract. Waiver of any breach of this Contract shall not be held to be a waiver of any other or subsequent breach of the Contract.

Section X - Compliance with Freedom of Information Act

Consultant agrees to maintain, without charge to the District, all records and documents for projects of the District in compliance with the Freedom of Information Act, 5 ILCS 140/1 et seq. In addition, Consultant shall produce records which are responsive to a request received by the District under the Freedom of Information Act so that the District may provide records to those requesting them within the time frames required. If additional time is necessary to compile records in response to a request, then Consultant shall so notify the District and if possible, the District shall request an extension so as to comply with the Act. In the event that the District is found to have not complied with the Freedom of Information Act due to Consultant's failure to produce documents or otherwise appropriately respond to a request under the Act, then Consultant shall indemnify and hold the District harmless, and pay all amounts determined to be due including but not limited to fines, costs, attorneys' fees and penalties.

Section XI - Other Applicable Laws

This contract shall be governed by the laws of the State of Illinois, which are incorporated herein. Any suit brought to enforce the provisions of this Contract shall be filed in the Sixteenth Judicial Circuit, Kane County, Illinois, but only after exhausting all possible administrative remedies. In any suit or action arising under this Contract, the prevailing party shall be entitled to an award of reasonable attorney’s fees and costs of litigation. No suit or action shall be maintained by the Contract, its successors or assigns, against the District on any claim based upon or arising out of this Contract or out of anything done in connection with this Contract unless such action shall be commenced within one year of the termination of this Contract.

IT IS MUTUALLY UNDERSTOOD AND AGREED that the Consultant shall have the full control of the ways and means of performing the work referred to above and that the Consultant or its employees, representatives or subcontractors are in no sense employees of the District, it being specifically agreed that the Consultant bears the relationship of an independent contractor to the District.

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

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____ By: _____
Benjamin Haberthur, Executive Director **David Petschke, Chief Financial Officer**

CONSULTING FIRM: V3 Companies, Ltd.

By: _____ Consultant



AGENDA MEMORANDUM

DATE: May 30, 2024

TO: Forest Preserve District Planning & Utilization Committee

FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management

SUBJECT: Presentation and Approval of a Bid for construction with Midwest Excavators LLC., for the Buffalo/Brunner Family Forest Preserve Site Improvements.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for construction with Midwest Excavators LLC, for the Buffalo/Brunner Family Forest Preserve Site Improvements.

BACKGROUND:

\$625,000 of funds were allocated in the FY23/24 budget to complete the construction of a shelter, bathroom, parking lot, sled hill, drainage improvements and trail connections and construction drawings development. Additional funds of \$100,000 were allocated in the FY24/25 budget due to increased construction costs since the project was originally planned.

This project is partially funded by KDOT in the total amount of \$625,000. The original plan for Buffalo/Brunner Preserve was to construct a new lodge to upgrade the Raging Buffalo facility with assistance from KDOT in the amount of \$500,000. When this project did not move forward, the District evaluated other uses of the funding for the Preserve. In 2021, KDOT amended its agreement through a restatement and an additional \$125,000 would be provided to the District to construct a shelter and bathroom on site.

The District conducted a formal bid process for the improvements. Bids were publicly advertised, with four (4) bidders responding. The responsible, lowest bidder is Midwest Excavators LLC. with a base bid of \$603,724.60. Additionally, \$15,928.46 shall be set aside as contingency to cover any unanticipated additional costs, that may arise during construction for a total project amount of \$619,653.06.

FINANCIAL IMPACT:

Funds totaling \$725,000 are budgeted in account 03-35-35-7050, project number 30902, which includes the additional \$100,000 that was approved in the 2024/2025 fiscal year budget. Insufficient funds totaling \$569,653.06 are available for this project, however \$50,000 in savings from the engineering project at Brunner/Raceway Woods trail connection in account 03-35-35-5070, project 30605 are available to cover the remaining balance needed for this expenditure. The District has received \$500,000 of funding to date from

KDOT and will receive the additional \$125,000 of funding from the County after the project has been completed.

RECOMMENDATION:

Staff recommends the Committee approve the base bid Midwest Excavators LLC. for Buffalo/Brunner Family Forest Preserve Site Improvements for \$603,724.60, plus a contingency of \$15,928.46 to cover any unanticipated additional costs that may arise during construction in an amount not to exceed \$619,653.06.

ATTACHMENTS:

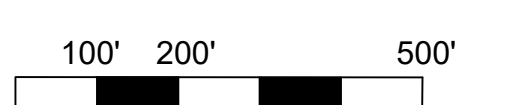
Buffalo/Brunner Preserve Location Map

Proposed Buffalo/Brunner Site Improvement Plan

Abstract-Buffalo/Brunner Site Improvements.



BUFFALO PARK / BRUNNER FAMILY FOREST PRESERVE SITE IMPROVEMENT PLAN



DRAWN BY: RZT
DATE: 3/9/2022
SCALE: 1:200

ABSTRACT OF BIDS

BUFFALO PARK/BRUNNER FAMILY FOREST PRESERVE SITE IMPROVEMENTS PROJECT

SB-FP-12-2324

Sent to 68 vendors 4 Received

Bidders Name	Midwest Excavators, LLC	Baxter & Woodman, Inc.	Copenhaver Construction, Inc.	Innovation Landscape, Inc.
City, State	Wasco, IL	Crystal Lake, IL	Gilberts, IL	Oswego, IL
TOTAL Base Bid (Areas 1 :& 2) Specify	\$603,724.60	\$730,780.55	\$952,879.70	\$1,261,043.51
Alternate 1-Area 3A	\$164,844.00	\$208,680.75	\$179,790.00	\$453,970.06
Alternate 2-Area 3B	\$109,887.00	\$131,674.70	\$126,732.00	\$265,624.06
Alternate 3- Area 4	\$150,827.00	\$193,204.40	\$159,825.00	\$398,760.32
Total Base Bid + Alternate #1 + Alternate#2 + Alternate #3	\$1,029,282.60	\$1,264,340.40	\$1,419,226.70	\$2,379,397.95

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



David Petschke, Chief Financial Officer



AGENDA MEMORANDUM

DATE: May 30, 2024

TO: Forest Preserve District Planning and Utilization Committee

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

VIA: David Petschke, Chief Financial Officer

SUBJECT: Presentation and Approval of Bid for the Installation of Two Water Control Structures at Burlington Prairie Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for the installation of two water control structures at Burlington Prairie Forest Preserve.

BACKGROUND:

Burlington Prairie FP is a 950 acre complex of tallgrass prairie mixed with various wetlands, including a sedge meadow/wet prairie complex comprising an Illinois State Nature Preserve. This large complex of community types currently supports populations of a variety of wildlife including state endangered reptiles and rare grassland birds like bobolinks. While some of these species are supported by the small remnant wetland present on site, the majority of the biodiversity present is located in the large restored prairies. Almost the entirety of the site was farmed historically and the process of restoration is ongoing. To enable farming, settlers installed drain tiles throughout the preserve. These buried tile lines collected sub-surface water and intentionally drained small wetlands. These tiles are still present today, where they continue to drain areas that would otherwise be wetlands.

The District has partnered with the USFWS Partners for Fish and Wildlife Program to evaluate two of these drained wetlands and develop a plan to restore the original hydrology. United States Fish and Wildlife Service (USFWS) staff have surveyed two wetlands and engineered plans that would create a combined 23 acres of surface water through the installation of new tile lines in concert with in-line water control structures. Construction on one of those potholes was completed in 2023 for \$32,690.

Bids were sought presently to restore the hydrology of the second pothole. Two in-line water control structures are required to rehydrate the area and will result in the creation of approximately 8 acres of surface water within a restored prairie.

The District advertised and sent bids to 23 vendors, with 1 responding. The lowest qualified bid was received from Hartstrand Water Solutions, LLC., of Rock Falls, Illinois in the amount of \$14,410. Staff recommends a contingency of \$2,500 to cover any unforeseen additional costs that may arise during this project.

FINANCIAL IMPACT:

Funds totaling \$80,000 were budgeted in Fiscal Year 2023/24 for the Burlington Prairie FP Pothole Creation project. Following construction of the first wetland, \$47,310 remain available in Account #03-31-31-7060 Project #21002, which is sufficient to cover the expense of \$16,910 (\$14,410 bid plus \$2,500 contingency).

RECOMMENDATION:

Staff recommends the Committee approve the bid for the installation of two water control structures at Burlington Prairie FP provided by Hartstrand Water Solutions, LLC., of Rock Falls, Illinois for a total not to exceed \$16,910.

ATTACHMENTS: *Bid Abstract*
 County Locator Map
 Project Area Map

ABSTRACT OF BIDS
BURLINGTON PRAIRIE WETLAND RESTORATION

SB-FP-13-2324

Sent to 23 vendors 1 Received

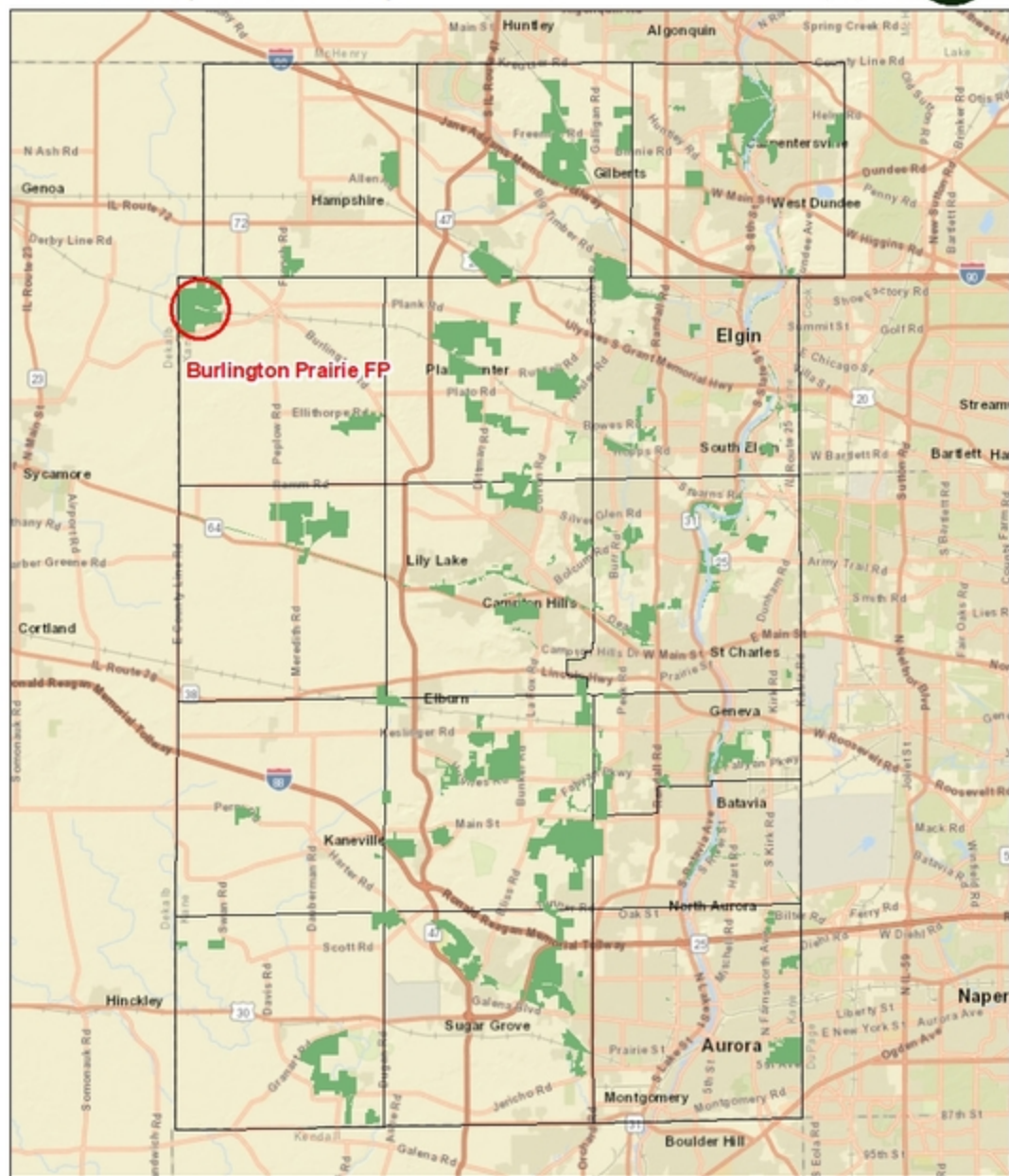
Bidders Name	Hartstrand Water Solutions, LLC
City, State	Rock Falls, Illinois
TOTAL COST	\$14,410.00

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



David Petschke, Chief Financial Officer

Wetland Restoration Kane County Locator Map



Burlington Prairie FP

0 2 4 8 Miles

Map Created February, 2024; ESRI Basemap

Wetland Restoration Burlington Prairie Forest Preserve



0 300 600 1,200 Feet

Map Created February, 2024; 2023 Air Photo



AGENDA MEMORANDUM

DATE: May 30, 2024

TO: Forest Preserve District Planning and Utilization Committee

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

VIA: David Petschke, Chief Financial Officer

SUBJECT: Presentation and Approval of Bid for the Construction of an Electric Fence at Burlington Prairie Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for the construction of an electric fence at Burlington Prairie Forest Preserve for the purpose of creating a 32 acre bison grazing pasture.

BACKGROUND:

The tallgrass prairie once covered Illinois, and much of the Midwest, in an ocean of grass. These diverse and productive ecosystems persisted until 1837 and the invention of the steel plow. Prairies were rapidly plowed into rich agricultural fields, ultimately leaving Illinois with less than a tenth of a percent of its original 22 million acres of prairie.

Restoring tallgrass prairie has been one of the primary goals of the District and it now manages several thousand acres of grasslands. Key to the historic management of these grasslands was disturbance, primarily driven by two factors: fire and grazing. Fire has been reintroduced across the landscape by staff, but the grazing component is still missing.

Conservation efforts to preserve the North American bison have been wildly successful in the west, and more recently, conservation agencies within Illinois have started to reintroduce bison herds within their properties. The District is now faced with the opportunity to bring bison back to a restored prairie at Burlington Prairie Forest Preserve, aided by the acquisition of a \$90,100 grant from the Kane County Grand Victoria Riverboat fund to help construct the pasture fence.

The first step in the reintroduction process is to construct a fence around the future pasture. Specifications were created for the installation of both a 6 foot tall and an 8 foot tall woven wire fence. The fence would also contain three hot wires powered by solar panels as an additional deterrent to keep the bison contained. Discussions with current bison ranchers indicate that a 6 foot fence will be sufficient for containment and that the 8 foot height is not a necessary addition.

The District originally advertised in August, 2023 for the construction of this fence. The lowest qualified bid was received from Farm Way Fencing, LLC of Kingston, Illinois in the amount of \$144,859.76 and was awarded

in October, 2023. In the interim, the bidder defaulted leading the District to re-bid the project. In March, 2024 the project was advertised with one bid received. The lowest qualified bid was received from Provantage Systems, Inc. of St. Charles, Illinois in the amount of \$252,865 for the 7,350 linear feet of fencing. Negotiations with the sole bidder allowed the District to reduce the linear feet of the fence to 5,280 feet and bring the cost for construction to \$150,000. Staff additionally recommends a contingency of \$15,000 to cover any unforeseen costs that may arise during this project.

FINANCIAL IMPACT:

Funds totaling \$144,859.76 were approved in October 2023 for the Bison Reintroduction project. All \$144,859.76 within Account #03-31-31-7060 Project #21009 remain, to cover the majority of the \$165,000 expense (\$150,000 bid plus \$15,000 contingency).

Funds totaling \$80,000 were budgeted in total for the Burlington Prairie FP Pothole Creation project. Construction of the second water control structure if approved would leave \$30,400 remaining in account 03-31-31-7060, project 21002. Transfer of the savings of this project in the amount of \$20,140.24 to account 03-31-31-7060, project 21009 will provide sufficient funds to cover the total project cost in an amount not to exceed \$165,000.

RECOMMENDATION:

Staff recommends the Committee approve the contract for the construction of an electric fence for the purpose of creating a bison grazing pasture provided by Provantage Systems, Inc. of St. Charles, Illinois for a total not to exceed \$165,000.

ATTACHMENTS: *Bid Abstract*
 County Locator Map
 Project Area Map

<u>ABSTRACT OF BIDS</u>	
Electric Fence Fabrication and Installation	
SB-FP-08-2324	Sent to 11 vendors 1 Response
Bidders Name	Provantage Systems, Inc.
City, State	St. Charles, IL
5280 Ft Fabrication and Installation Electric Fence (revised offer)	\$150,000.00

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



David Petschke , Chief Financial Officer



Burlington Prairie Forest Preserve Fence Installation Project Map



Burlington Prairie Forest Preserve

Construction Entrance

12 Foot Gate Location

4ft Quick Access/
Maintenance Gate



12 Foot Gate Location

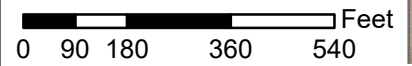
Double 12 Foot Gates
for truck and trailer access

12 Foot Gate Location

Engel Rd

Legend

-  Kane County Forest Preserves
-  Fence Perimeter



FOREST PRESERVE DISTRICT OF KANE COUNTY
April, 2024

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldrige- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkleman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
Total					2,698.14		\$ 2,989,800.00	\$ 38,079,822.17

AVAILABLE FUNDS:

Non-Referendum Monies	\$ 5,348,656.86
2017B Bond Proceeds MM- Taxable	\$ 3,445,774.76
Total Funds Available	\$ 8,794,431.62

Professional Services/Taxes \$ 250,000.00

BALANCE \$ 8,544,431.62

Construction & Development Funds Available

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 4,696,691.10
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,396,220.90
Carpentersville Dam Grant Revenue	\$ (516,805.03)
Total Development Funds Available	\$ 8,576,106.97

*2017A- Nontaxable

**2017B- Taxable

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 04/30/2024**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	10,729,296.69	3,887.77	4,696,691.10	7,573,038.76	5,348,656.86	-	390,584.00	-	3,267,772.59	32,009,927.77
Sawyer Falduto Investments	2,228,345.87	-	-	-	-	-	2,228,345.86	-	-	4,456,691.73
2017A Referendum Non-Taxable	-	-	4,396,220.90	-	-	-	-	-	-	4,396,220.90
2017B Referendum Taxable	-	-	-	-	3,445,774.76	-	-	-	-	3,445,774.76
Total Cash & Investments	12,957,642.56	3,887.77	9,092,912.00	7,573,038.76	8,794,431.62	-	2,618,929.86	-	3,267,772.59	44,308,615.16
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,228,345.87)	-	-	-	-	-	(2,228,345.86)	-	-	(4,456,691.73)
Carpentersville Dam Grant Revenue	-	-	(516,805.03)	-	-	-	-	-	-	(516,805.03)
Available Funds	10,729,296.69	3,887.77	8,576,106.97	7,573,038.76	8,794,431.62	-	390,584.00	-	3,267,772.59	39,335,118.40

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 04/30/2024

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	9,909,413.35
First American Pooled Cash	819,883.34
Sawyer Falduto Investments	2,228,345.87
01- General Fund Total:	\$ 12,957,642.56
IMET Pooled Cash XX-101	3,887.77
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 3,887.77
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,396,220.90
IMET Pooled Cash XX-101	4,696,691.10
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,092,912.00
IMET Pooled Cash XX-101	823,043.47
IMET BondsXX-202	-
IMET Bonds XX-201	6,749,995.29
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 7,573,038.76
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,445,774.76
IMET Pooled Cash XX-101	5,348,656.86
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,794,431.62
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	390,584.00
First American Pooled Cash	-
Sawyer Falduto Investments	2,228,345.86
07- Events & Cultural Fund Total	\$ 2,618,929.86
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,267,772.59
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,267,772.59
Grand Total All Cash & Investments:	\$ 44,308,615.16



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	7,864,331.00	(25,536.41)	7,912,595.27	(48,264.27)	101	7,432,104.89
3010	State Replacement Tax	578,659.00	43,542.96	502,213.08	76,445.92	87	922,280.92
3020	Investment Income/(Loss)	186,000.00	45,166.44	552,650.53	(366,650.53)	297	485,562.46
3021	Adjustment to Accrued Income	.00	2,012.43	7,007.67	(7,007.67)	+++	1,395.15
3022	Schwab Gain/ (Loss) on Investment	.00	(4,732.41)	38,437.30	(38,437.30)	+++	(32,066.93)
3031	Local Grants	6,600.00	.00	2,300.00	4,300.00	35	17,694.00
3039	Camping - South	182,000.00	26,330.00	128,520.00	53,480.00	71	166,894.00
3041	Miscellaneous Income	100,000.00	13,746.46	69,656.99	30,343.01	70	152,414.81
3042	Special Events	8,500.00	2,700.00	9,022.00	(522.00)	106	8,424.00
3044	Rentals- Properties	65,000.00	3,600.00	42,434.96	22,565.04	65	65,034.96
3045	Rentals - Japanese Gardens	7,550.00	850.00	6,250.00	1,300.00	83	7,800.00
3048	Rental- Strikers Club	75,000.00	.00	75,000.00	.00	100	75,000.00
3050	Camping - North	305,000.00	51,056.00	223,865.00	81,135.00	73	291,684.21
3051	Rentals- Agriculture	982,291.00	65,232.50	1,148,794.02	(166,503.02)	117	974,396.25
3052	Shelter Reservations	31,000.00	6,535.00	29,100.00	1,900.00	94	40,380.00
3053	Golf Courses	.00	.00	.00	.00	+++	137,500.00
3060	Nature Center Programs	20,000.00	2,751.00	33,926.68	(13,926.68)	170	34,138.25
3061	Reservations - Brewster Creek	30,000.00	1,500.00	10,970.00	19,030.00	37	28,000.00
3062	Reservations - Creekbend	26,000.00	.00	14,050.00	11,950.00	54	12,575.00
3065	FVIA - License Fee	422,774.00	35,489.58	351,794.82	70,979.18	83	410,460.27
3070	Sale of Material	90,000.00	.00	33,262.79	56,737.21	37	68,672.55
3080	Police Fines	12,000.00	793.00	18,597.55	(6,597.55)	155	14,015.00
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	(16,747.00)
REVENUE TOTALS		\$10,992,705.00	\$271,036.55	\$11,210,448.66	(\$217,743.66)	102%	\$11,297,612.79
EXPENSE							
4001	Full Time Salaries	4,994,959.00	363,192.69	4,041,832.99	953,126.01	81	4,617,148.93
4002	Part-Time Salaries	493,203.00	20,596.71	364,951.58	128,251.42	74	379,983.45
4010	Overtime	29,800.00	1,039.90	31,782.88	(1,982.88)	107	21,277.91
4050	Per Diem	9,100.00	720.00	5,160.00	3,940.00	57	8,130.00
4051	Vehicle Allowance	9,000.00	750.00	7,500.00	1,500.00	83	9,750.00
5001	Conferences & Meetings	33,100.00	1,625.43	26,454.79	6,645.21	80	21,474.47
5010	Audit Management Services	26,500.00	.00	22,700.00	3,800.00	86	23,300.00
5020	Organization Support	105,500.00	23,750.00	96,500.00	9,000.00	91	79,500.00
5030	Public Relations	69,000.00	2,999.81	57,733.75	11,266.25	84	85,791.92
5031	Bench & Tree Program	7,000.00	.00	11,196.00	(4,196.00)	160	3,096.00
5050	Publication-Legal Notices	2,000.00	147.20	788.90	1,211.10	39	2,459.85



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5070	Professional Fees	8,000.00	306.75	1,702.75	6,297.25	21	3,245.00
5080	Legal Fees	120,000.00	9,284.87	102,344.71	17,655.29	85	112,135.19
5090	Insurance-Employees	995,219.00	64,904.47	660,707.34	334,511.66	66	652,280.05
5101	Insurance- Retirees	800.00	55.36	553.60	246.40	69	(1,051.88)
5102	Insurance - COBRA	.00	2,600.02	3,463.63	(3,463.63)	+++	.00
5130	Telephone	123,798.00	6,581.67	70,527.21	53,270.79	57	104,917.65
5140	Electricity & Water	130,900.00	9,258.62	100,634.14	30,265.86	77	101,698.09
5150	Gas	17,150.00	1,420.39	13,443.95	3,706.05	78	17,450.39
5180	Consulting Services	30,800.00	.00	6,998.00	23,802.00	23	1,800.00
5181	Banking Services	17,500.00	1,159.35	11,320.26	6,179.74	65	11,976.17
5195	Dispatch Services	48,723.00	.00	43,443.00	5,280.00	89	41,374.00
5200	Association Dues	17,010.00	(65.00)	16,248.63	761.37	96	14,213.82
5210	Safety & Training	43,050.00	3,861.63	28,243.72	14,806.28	66	22,502.14
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	17,700.00	1,476.00	15,338.00	2,362.00	87	16,865.29
5240	Employee Recognition	13,000.00	136.50	8,782.46	4,217.54	68	13,722.84
5241	Recognition	7,000.00	.00	.00	7,000.00	0	6,665.94
5245	Wellness & Coaching	3,800.00	500.00	699.96	3,100.04	18	2,718.78
6010	Office Supplies	11,300.00	142.01	4,031.57	7,268.43	36	11,016.28
6015	Supplies	18,075.00	199.51	12,033.03	6,041.97	67	13,718.84
6020	Nature Center Supplies	11,880.00	191.52	14,255.08	(2,375.08)	120	12,371.12
6030	Field Supplies	145,800.00	16,108.83	98,078.61	47,721.39	67	118,370.61
6031	De-Icing Salt	18,000.00	.00	14,227.94	3,772.06	79	12,848.26
6033	Natural Resources Studies/Projects	45,147.00	.00	29,092.25	16,054.75	64	43,702.76
6035	Native Seed & Plants	140,000.00	.00	104,513.89	35,486.11	75	130,114.16
6038	Herbicide	20,000.00	1,900.00	12,108.66	7,891.34	61	15,850.00
6045	Horticultural Supplies	13,650.00	1,066.70	2,592.05	11,057.95	19	12,607.28
6060	Police Supplies	17,497.00	.00	11,148.57	6,348.43	64	6,862.83
6070	Uniforms	28,655.00	584.84	17,292.93	11,362.07	60	27,540.03
6080	Mileage	5,832.00	1,298.60	7,107.62	(1,275.62)	122	6,263.39
6090	Repair & Maint Bldg & Grd	326,070.00	12,105.44	195,702.89	130,367.11	60	341,678.52
6100	Repair & Maint Vehicles	73,175.00	6,618.75	93,918.99	(20,743.99)	128	76,316.27
6105	Rental Properties Maintenance	26,250.00	1,136.52	8,034.45	18,215.55	31	11,727.28
6106	Historic Structures Maintenance	26,689.00	.00	4,128.06	22,560.94	15	4,907.23
6110	Repair & Maint Equipment	88,850.00	8,833.61	65,831.70	23,018.30	74	91,642.00
6115	Rental Equipment	4,500.00	.00	1,100.00	3,400.00	24	5,016.75



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6116	Sign Shop Materials	10,500.00	384.28	8,327.33	2,172.67	79	8,032.58
6117	Tools - Tradesmen	5,000.00	121.95	2,931.49	2,068.51	59	6,085.84
6118	Information Technology	185,568.00	895.31	29,706.76	155,861.24	16	137,869.14
6119	Tools- Mechanic	4,000.00	.00	4,855.43	(855.43)	121	2,636.68
6120	Fuel-Heating	7,245.00	.00	4,931.18	2,313.82	68	6,299.04
6130	Fuel-Vehicles	197,200.00	15,911.05	138,405.20	58,794.80	70	176,454.43
7001	Office Equipment	.00	.00	497.70	(497.70)	+++	.00
7010	Automotive Equipment	530,727.00	4,614.56	222,608.44	308,118.56	42	156,288.62
7020	Machinery & Equipment	258,600.00	1,536.45	150,369.96	108,230.04	58	242,027.26
7063	Tree & Brush Thinning	100,000.00	43,612.50	73,533.00	26,467.00	74	100,000.00
7064	Weed Management	140,000.00	.00	104,010.60	35,989.40	74	78,557.68
7066	Donated Lands Management	42,000.00	.00	25,971.00	16,029.00	62	.00
8010	Contingencies	86,145.00	270.50	32,116.95	54,028.05	37	3,681.51
8030	Miscellaneous Fees	.00	84.15	916.65	(916.65)	+++	.00
8070	Interfund Transfers	2,628,738.00	.00	1,600,000.00	1,028,738.00	61	3,053,936.53
	EXPENSE TOTALS	\$12,592,705.00	\$633,919.45	\$8,845,432.23	\$3,747,272.77	70%	\$11,288,848.92
Fund 01 - General Fund Totals							
	REVENUE TOTALS	10,992,705.00	271,036.55	11,210,448.66	(217,743.66)	102%	11,297,612.79
	EXPENSE TOTALS	12,592,705.00	633,919.45	8,845,432.23	3,747,272.77	70%	11,288,848.92
Fund	01 - General Fund Net Gain (Loss)	(\$1,600,000.00)	(\$362,882.90)	\$2,365,016.43	\$3,965,016.43	(148%)	\$8,763.87
Fund Type General Fund Totals							
	REVENUE TOTALS	10,992,705.00	271,036.55	11,210,448.66	(217,743.66)	102%	11,297,612.79
	EXPENSE TOTALS	12,592,705.00	633,919.45	8,845,432.23	3,747,272.77	70%	11,288,848.92
Fund Type	General Fund Net Gain (Loss)	(\$1,600,000.00)	(\$362,882.90)	\$2,365,016.43	\$3,965,016.43	(148%)	\$8,763.87



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,000.00	18.07	10,075.98	(75.98)	101	10,056.32
3010	State Replacement Tax	12,107.00	907.15	10,462.77	1,644.23	86	19,214.67
3020	Investment Income/(Loss)	210.00	15.93	20,769.21	(20,559.21)	9,890	1,327.49
3100	Interfund Transfers	312,917.00	.00	.00	312,917.00	0	2,388,259.83
	REVENUE TOTALS	\$335,234.00	\$941.15	\$41,307.96	\$293,926.04	12%	\$2,418,858.31
EXPENSE							
8020	I.M.R.F.	335,234.00	26,653.80	282,663.13	52,570.87	84	2,428,555.90
	EXPENSE TOTALS	\$335,234.00	\$26,653.80	\$282,663.13	\$52,570.87	84%	\$2,428,555.90
Fund 02 - IL Municipal Retirement Fund Totals							
	REVENUE TOTALS	335,234.00	941.15	41,307.96	293,926.04	12%	2,418,858.31
	EXPENSE TOTALS	335,234.00	26,653.80	282,663.13	52,570.87	84%	2,428,555.90
Fund 02 - IL Municipal Retirement Fund	Net Gain (Loss)	\$0.00	(\$25,712.65)	(\$241,355.17)	(\$241,355.17)	+++	(\$9,697.59)



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,000.00	18.07	10,075.98	(75.98)	101	10,056.32
3020	Investment Income/(Loss)	1,800.00	.00	3,434.49	(1,634.49)	191	1,838.32
3100	Interfund Transfers	309,803.00	.00	.00	309,803.00	0	311,082.76
REVENUE TOTALS		\$321,603.00	\$18.07	\$13,510.47	\$308,092.53	4%	\$322,977.40
EXPENSE							
5100	Insurance-General	162,788.00	.00	76,911.42	85,876.58	47	159,940.74
5110	Worker's Compensation	143,815.00	.00	72,282.36	71,532.64	50	140,085.06
5120	Unemployment Compensation	15,000.00	1,130.55	21,398.13	(6,398.13)	143	14,470.32
EXPENSE TOTALS		\$321,603.00	\$1,130.55	\$170,591.91	\$151,011.09	53%	\$314,496.12
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		321,603.00	18.07	13,510.47	308,092.53	4%	322,977.40
EXPENSE TOTALS		321,603.00	1,130.55	170,591.91	151,011.09	53%	314,496.12
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$1,112.48)	(\$157,081.44)	(\$157,081.44)	+++	\$8,481.28



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,000.00	18.07	10,075.98	(75.98)	101	10,056.32
3010	State Replacement Tax	6,053.00	453.57	5,231.39	821.61	86	9,607.34
3020	Investment Income/(Loss)	700.00	.00	2,906.35	(2,206.35)	415	766.53
3100	Interfund Transfers	406,018.00	.00	.00	406,018.00	0	354,593.94
	REVENUE TOTALS	\$422,771.00	\$471.64	\$18,213.72	\$404,557.28	4%	\$375,024.13
EXPENSE							
8060	Social Security Tax	422,771.00	28,043.66	325,922.46	96,848.54	77	365,302.41
	EXPENSE TOTALS	\$422,771.00	\$28,043.66	\$325,922.46	\$96,848.54	77%	\$365,302.41
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	422,771.00	471.64	18,213.72	404,557.28	4%	375,024.13
	EXPENSE TOTALS	422,771.00	28,043.66	325,922.46	96,848.54	77%	365,302.41
	Fund 08 - Social Security Fund Net Gain (Loss)	\$0.00	(\$27,572.02)	(\$307,708.74)	(\$307,708.74)	+++	\$9,721.72
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,079,608.00	1,430.86	73,032.15	1,006,575.85	7%	3,116,859.84
	EXPENSE TOTALS	1,079,608.00	55,828.01	779,177.50	300,430.50	72%	3,108,354.43
	Fund Type Special Revenue Funds Net Gain (Loss)	\$0.00	(\$54,397.15)	(\$706,145.35)	(\$706,145.35)	+++	\$8,505.41



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	112,000.00	183.43	111,704.37	295.63	100	111,430.48
3020	Investment Income/(Loss)	147,000.00	37,268.83	398,457.19	(251,457.19)	271	368,950.79
3030	Federal & State Grants	4,217,121.00	.00	152,569.00	4,064,552.00	4	647,176.64
3031	Local Grants	.00	.00	.00	.00	+++	125,000.00
3041	Miscellaneous Income	25,000.00	.00	7,879.24	17,120.76	32	27,508.61
3051	Rentals- Agriculture	486,839.00	80,404.00	561,208.85	(74,369.85)	115	633,196.81
3053	Golf Courses	312,500.00	78,750.00	372,037.92	(59,537.92)	119	188,561.08
REVENUE TOTALS		\$5,300,460.00	\$196,606.26	\$1,603,856.57	\$3,696,603.43	30%	\$2,101,824.41
EXPENSE							
5070	Professional Fees	4,634,560.00	45,785.09	488,354.24	4,146,205.76	11	447,109.87
5072	Trail Resurfacing	235,000.00	.00	.00	235,000.00	0	114,400.00
6095	ADA Projects	35,681.00	.00	.00	35,681.00	0	.00
7050	Land Area Development	4,813,227.00	161,079.16	382,359.44	4,430,867.56	8	930,091.14
7060	Restoration	1,900,998.00	21,233.00	602,664.86	1,298,333.14	32	686,494.83
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
EXPENSE TOTALS		\$12,119,466.00	\$228,097.25	\$1,473,378.54	\$10,646,087.46	12%	\$2,178,095.84
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		5,300,460.00	196,606.26	1,603,856.57	3,696,603.43	30%	2,101,824.41
EXPENSE TOTALS		12,119,466.00	228,097.25	1,473,378.54	10,646,087.46	12%	2,178,095.84
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$6,819,006.00)	(\$31,490.99)	\$130,478.03	\$6,949,484.03	(2%)	(\$76,271.43)



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	88,500.00	36,045.47	361,212.43	(272,712.43)	408	410,137.94
3041	Miscellaneous Income	.00	.00	18,625.00	(18,625.00)	+++	3,000.00
	REVENUE TOTALS	\$88,500.00	\$36,045.47	\$379,837.43	(\$291,337.43)	429%	\$413,137.94
EXPENSE							
5180	Consulting Services	5,000.00	26.00	1,826.00	3,174.00	37	.00
5190	Surveys & Appraisals	30,000.00	.00	21,785.00	8,215.00	73	42,435.00
7080	Land Acquisition	11,786,997.00	.00	1,331,118.44	10,455,878.56	11	5,173,780.22
	EXPENSE TOTALS	\$11,821,997.00	\$26.00	\$1,354,729.44	\$10,467,267.56	11%	\$5,216,215.22
Fund 05 - Land Acquisition Fund Totals							
	REVENUE TOTALS	88,500.00	36,045.47	379,837.43	(291,337.43)	429%	413,137.94
	EXPENSE TOTALS	11,821,997.00	26.00	1,354,729.44	10,467,267.56	11%	5,216,215.22
Fund 05 - Land Acquisition Fund	Net Gain (Loss)	(\$11,733,497.00)	\$36,019.47	(\$974,892.01)	\$10,758,604.99	8%	(\$4,803,077.28)



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	2,500.00	13,393.52	163,541.15	(161,041.15)	6,542	135,307.71
3095	Wetland Mitigation Credit	.00	.00	.00	.00	+++	2,728,485.00
3096	Stream Mitigation Credit	.00	318,480.00	385,630.00	(385,630.00)	+++	407,095.00
3100	Interfund Transfers	2,100,000.00	.00	1,600,000.00	500,000.00	76	.00
	REVENUE TOTALS	\$2,102,500.00	\$331,873.52	\$2,149,171.15	(\$46,671.15)	102%	\$3,270,887.71
EXPENSE							
5070	Professional Fees	6,638,712.80	.00	3,246,843.77	3,391,869.03	49	1,484,565.40
	EXPENSE TOTALS	\$6,638,712.80	\$0.00	\$3,246,843.77	\$3,391,869.03	49%	\$1,484,565.40
	Fund 11 - Mitigation Totals						
	REVENUE TOTALS	2,102,500.00	331,873.52	2,149,171.15	(46,671.15)	102%	3,270,887.71
	EXPENSE TOTALS	6,638,712.80	.00	3,246,843.77	3,391,869.03	49%	1,484,565.40
	Fund 11 - Mitigation Net Gain (Loss)	(\$4,536,212.80)	\$331,873.52	(\$1,097,672.62)	\$3,438,540.18	24%	\$1,786,322.31
	Fund Type Capital Projects Funds Totals						
	REVENUE TOTALS	7,491,460.00	564,525.25	4,132,865.15	3,358,594.85	55%	5,785,850.06
	EXPENSE TOTALS	30,580,175.80	228,123.25	6,074,951.75	24,505,224.05	20%	8,878,876.46
	Fund Type Capital Projects Funds Net Gain (Loss)	(\$23,088,715.80)	\$336,402.00	(\$1,942,086.60)	\$21,146,629.20	8%	(\$3,093,026.40)



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,758,759.00	25,298.77	15,700,804.35	57,954.65	100	15,704,398.86
3010	State Replacement Tax	6,052.00	453.57	5,231.39	820.61	86	9,606.30
3020	Investment Income/(Loss)	165,000.00	31,039.37	532,738.44	(367,738.44)	323	354,629.71
REVENUE TOTALS		\$15,929,811.00	\$56,791.71	\$16,238,774.18	(\$308,963.18)	102%	\$16,068,634.87
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	3,225.00	3,775.00	46	6,537.50
8040	Bond Expense	12,430,000.00	.00	12,430,000.00	.00	100	11,910,000.00
8050	Interest Expense	2,880,456.00	.00	1,586,365.63	1,294,090.37	55	3,431,338.76
EXPENSE TOTALS		\$15,317,456.00	\$0.00	\$14,019,590.63	\$1,297,865.37	92%	\$15,347,876.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		15,929,811.00	56,791.71	16,238,774.18	(308,963.18)	102%	16,068,634.87
EXPENSE TOTALS		15,317,456.00	.00	14,019,590.63	1,297,865.37	92%	15,347,876.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$612,355.00	\$56,791.71	\$2,219,183.55	\$1,606,828.55	362%	\$720,758.61
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		15,929,811.00	56,791.71	16,238,774.18	(308,963.18)	102%	16,068,634.87
EXPENSE TOTALS		15,317,456.00	.00	14,019,590.63	1,297,865.37	92%	15,347,876.26
Fund Type Debt Service Funds Net Gain (Loss)		\$612,355.00	\$56,791.71	\$2,219,183.55	\$1,606,828.55	362%	\$720,758.61
Fund Category Governmental Funds Totals							
REVENUE TOTALS		35,493,584.00	893,784.37	31,655,120.14	3,838,463.86	89%	36,268,957.56
EXPENSE TOTALS		59,569,944.80	917,870.71	29,719,152.11	29,850,792.69	50%	38,623,956.07
Fund Category Governmental Funds Net Gain (Loss)		(\$24,076,360.80)	(\$24,086.34)	\$1,935,968.03	\$26,012,328.83	(8%)	(\$2,354,998.51)



Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	39,900.00	5,835.01	60,861.50	(20,961.50)	153	49,886.44
3021	Adjustment to Accrued Income	.00	2,012.44	7,007.68	(7,007.68)	+++	1,395.12
3022	Schwab Gain/ (Loss) on Investment	.00	(4,732.42)	38,437.31	(38,437.31)	+++	(32,066.93)
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	100	25,000.00
3054	Baseball Income	500,000.00	50,000.00	325,000.00	175,000.00	65	500,000.00
3300	Developer Contribution	.00	.00	.00	.00	+++	400,487.50
REVENUE TOTALS		\$564,900.00	\$53,115.03	\$456,306.49	\$108,593.51	81%	\$944,702.13
EXPENSE							
5181	Banking Services	3,500.00	835.50	3,281.50	218.50	94	3,183.00
7090	Depreciation	724,514.00	.00	.00	724,514.00	0	741,031.00
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	179,000.00
8040	Bond Expense	530,000.00	.00	.00	530,000.00	0	.00
8050	Interest Expense	75,610.00	.00	41,117.50	34,492.50	54	87,663.50
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,358,036.00	\$835.50	\$44,399.00	\$1,313,637.00	3%	\$1,035,289.33
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		564,900.00	53,115.03	456,306.49	108,593.51	81%	944,702.13
EXPENSE TOTALS		1,358,036.00	835.50	44,399.00	1,313,637.00	3%	1,035,289.33
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$793,136.00)	\$52,279.53	\$411,907.49	\$1,205,043.49	(52%)	(\$90,587.20)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		564,900.00	53,115.03	456,306.49	108,593.51	81%	944,702.13
EXPENSE TOTALS		1,358,036.00	835.50	44,399.00	1,313,637.00	3%	1,035,289.33
Fund Type Enterprise Funds Net Gain (Loss)		(\$793,136.00)	\$52,279.53	\$411,907.49	\$1,205,043.49	(52%)	(\$90,587.20)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		564,900.00	53,115.03	456,306.49	108,593.51	81%	944,702.13
EXPENSE TOTALS		1,358,036.00	835.50	44,399.00	1,313,637.00	3%	1,035,289.33
Fund Category Proprietary Funds Net Gain (Loss)		(\$793,136.00)	\$52,279.53	\$411,907.49	\$1,205,043.49	(52%)	(\$90,587.20)
Grand Totals							
REVENUE TOTALS		36,058,484.00	946,899.40	32,111,426.63	3,947,057.37	89%	37,213,659.69
EXPENSE TOTALS		60,927,980.80	918,706.21	29,763,551.11	31,164,429.69	49%	39,659,245.40
Grand Total Net Gain (Loss)		(\$24,869,496.80)	\$28,193.19	\$2,347,875.52	\$27,217,372.32	(9%)	(\$2,445,585.71)