

XIII. President's Comments

XIV. Department Reports

DOC-2024-34 Monthly Reports for April 2024

XV. Adjournment

Adjournment Until: Tuesday, June 11, 2024 at 8:30a.m. in person at the Kane County Government Center 719 S. Batavia Ave., Bldg. A, 2nd fl. Geneva, Illinois 60134 and via zoom [https://zoom.us/j/6302325980?](https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCCcHJXd3dvaVVrUT09)

pwd=aURTSGJoRIVJNDRCCcHJXd3dvaVVrUT09 Meeting ID: 630 232 5980

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

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. DOC-2024-33

COMMISSIONER'S PER DIEM AND BILLS APRIL 2024



Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 11 - Administrative										
Sub-Department 11-11 Administrative,Administrative										
Vendor 3210 - Best Quality Facility Services, LLC										
49267	Admin/Police-Cleaning Services Suite #320 & #100 Svc 03/24	Edit		03/20/2024	04/08/2024	04/08/2024			563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs										
23983167020924	Admin-(6)5Gal Water Jugs, 50Ct Cups	Paid by Check #125124		02/09/2024	04/11/2024	04/11/2024		04/17/2024	27.74	
23983167030924	Admin-(4)5 Gal Water Jugs	Paid by Check #125124		03/09/2024	04/11/2024	04/11/2024		04/17/2024	17.16	
23983167040924	Admin-(16) 5Gal Water Bottle	Paid by Check #125149		04/09/2024	04/22/2024	04/22/2024		04/30/2024	68.64	
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	3	<u>\$113.54</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC										
458	Admin-Postage 3/7/24	Edit		04/01/2024	04/08/2024	04/08/2024			1.87	
268	Admin-Retainer Fee May 2024	Edit		04/09/2024	04/08/2024	04/08/2024			9,283.00	
							Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals	Invoices	2	<u>\$9,284.87</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.										
5029143640	Admin-Coverage Period 4/9/24-5/8/24	Edit		03/22/2024	04/19/2024	04/19/2024			927.67	
9009852595	Admin-Usage 2/29/24-3/24/24	Edit		03/24/2024	04/08/2024	04/08/2024			231.52	
5029450445	Admin-Coverage Period 4/29/24-5/28/24	Edit		04/13/2024	04/19/2024	04/19/2024			179.39	
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	3	<u>\$1,338.58</u>
Vendor 1390 - Laner Muchin Ltd										
663972	Admin-Prof Svcs Rendered Through 3/20/24	Edit		04/01/2024	04/19/2024	04/19/2024			190.50	
663973	Admin-Prof Svcs Rendered Through 3/20/24	Edit		04/01/2024	04/19/2024	04/19/2024			80.00	
							Vendor 1390 - Laner Muchin Ltd Totals	Invoices	2	<u>\$270.50</u>
Vendor 3436 - Peak Software Systems Inc.										
027073	Admin-SportsManThru3/13/25,SportsmanAttendanceIntegration	Paid by Check #125116		04/05/2024	04/15/2024	04/15/2024		04/15/2024	895.31	
							Vendor 3436 - Peak Software Systems Inc. Totals	Invoices	1	<u>\$895.31</u>
Vendor 1499 - Preservation Partners of the Fox Valley										
1007	Admin-Sup&EducationWork@DurantHouse&FabyanVillaMusQ2	Edit		04/01/2024	04/08/2024	04/08/2024			23,750.00	
							Vendor 1499 - Preservation Partners of the Fox Valley Totals	Invoices	1	<u>\$23,750.00</u>
							Sub-Department 11-11 Administrative,Administrative Totals	Invoices	13	<u>\$36,216.13</u>
							Department 11 - Administrative Totals	Invoices	13	<u>\$36,216.13</u>

11 Administrative _____



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 Report By Department - Vendor - Invoice
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department 12 - Finance & Business										
Sub-Department 12-12 Finance & Business,Finance										
Vendor 1919 - AT & T										
6308450676040424	Fin-Office Alarm Fax Machine Svc 4/4/24-5/3/24	Paid by Check #125130		04/04/2024	04/18/2024	04/18/2024		04/18/2024	46.51	
							Vendor 1919 - AT & T Totals	Invoices	1	<u>\$46.51</u>
Vendor 2691 - Anna Marano										
031224	Fin-Mileage Reimbursement 3/12/24-3/25/24	Edit		03/12/2024	04/01/2024	04/01/2024			226.46	
							Vendor 2691 - Anna Marano Totals	Invoices	1	<u>\$226.46</u>
Vendor 3450 - ODP Business Solutions, LLC										
301567934001	Fin-Return Of Cork Board, Org Inv#293215648001,PO#17117	Edit		03/02/2023	04/08/2024	04/08/2024			(27.19)	
							Vendor 3450 - ODP Business Solutions, LLC Totals	Invoices	1	<u>(\$27.19)</u>
Vendor 1853 - Paddock Publications										
283497	Fin-LegalNoticeForBisonFenceInstallat ion&JonDuerrContractor	Edit		03/24/2024	04/01/2024	04/01/2024			96.60	
284369	Fin-Legal Notice For Improvements @ Fabyan	Edit		04/01/2024	04/11/2024	04/11/2024			50.60	
							Vendor 1853 - Paddock Publications Totals	Invoices	2	<u>\$147.20</u>
							Sub-Department 12-12 Finance & Business,Finance Totals	Invoices	5	<u>\$392.98</u>
							Department 12 - Finance & Business Totals	Invoices	5	<u>\$392.98</u>

12 Finance & Business

Department 14 - Human Resources										
Sub-Department 14-18 Human Resources,Human Resources										
Vendor 1029 - Alarm Detection Systems Inc										
SI611177	HR-Badge For Brian Krawczykowski	Edit		04/05/2024	04/19/2024	04/19/2024			15.00	
SI611270	HR-Badge For Laura Smith	Edit		04/08/2024	04/19/2024	04/19/2024			11.00	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	2	<u>\$26.00</u>
Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates										
17711	HR-(41)Audiometric Testing & Hearing Conservation Training	Edit		03/12/2024	04/11/2024	04/11/2024			1,430.00	
							Vendor 2758 - Audiogram On-site, Inc DBA Audiometric Associates Totals	Invoices	1	<u>\$1,430.00</u>
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs										
82312	HR-Nameplate For Jeremy Jensen, PO#17369	Edit		03/21/2024	04/01/2024	04/01/2024			26.95	
							Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs Totals	Invoices	1	<u>\$26.95</u>
Vendor 3565 - ELB Consulting, Inc.										
2804	HR-Nutrition Presentation Healthy Lunches @ All Staff 4/3/24	Edit		04/03/2024	04/15/2024	04/15/2024			500.00	



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Vendor 3450 - ODP Business Solutions, LLC			Vendor 3565 - ELB Consulting, Inc. Totals			Invoices	1		\$500.00
354356281001	HR-ReturnOfWallCalendar,OrgInv#351043032001,PO#17345	Edit		03/11/2024	04/11/2024	04/11/2024			(59.99)
Vendor 1618 - Tyler Medical Services			Vendor 3450 - ODP Business Solutions, LLC Totals			Invoices	1		(\$59.99)
452300	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		03/18/2024	04/11/2024	04/11/2024			135.00
452434	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		03/22/2024	04/11/2024	04/11/2024			135.00
452649	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Edit		04/02/2024	04/19/2024	04/19/2024			310.00
452707	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		04/04/2024	04/19/2024	04/19/2024			135.00
452738	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		04/05/2024	04/19/2024	04/19/2024			135.00
452815	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Edit		04/10/2024	04/19/2024	04/19/2024			270.00
Sub-Department 14-20 Human Resources,Volunteer			Vendor 1618 - Tyler Medical Services Totals			Invoices	6		\$1,120.00
Vendor 3541 - Heather Herakovich			Sub-Department 14-18 Human Resources,Human Resources Totals			Invoices	12		\$3,042.96
010724	HR Vol-Mileage Reimbursement 1/7/24-1/30/24	Edit		01/07/2024	04/11/2024	04/11/2024			72.76
020124	HR Vol-Mileage Reimbursement 2/1/24-2/24/24	Edit		02/01/2024	04/11/2024	04/11/2024			101.97
030224	HR Vol-Mileage Reimbursement 3/2/24-3/30/24	Edit		03/02/2024	04/11/2024	04/11/2024			76.92
Sub-Department 14-20 Human Resources,Volunteer Totals			Vendor 3541 - Heather Herakovich Totals			Invoices	3		\$251.65
Department 14 - Human Resources Totals			Sub-Department 14-20 Human Resources,Volunteer Totals			Invoices	3		\$251.65
			Department 14 - Human Resources Totals			Invoices	15		\$3,294.61
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									
478591239	Ops Admin-AC Training For Tyler Rowe	Edit		03/11/2024	04/19/2024	04/19/2024			119.00
478592625	Ops Admin-(2)Air Filter For Vehicle #08	Edit		04/11/2024	04/15/2024	04/15/2024			31.72
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		\$150.72
Vendor 2328 - Bob Jass Chevrolet Inc									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
285250	Ops Admin-Parts & Labor For Vehicle #07	Edit		03/29/2024	04/08/2024	04/08/2024			466.00
Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	1		<u>\$466.00</u>
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	3		<u>\$616.72</u>
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1644468	N Ops-(954.8)Gal Gas Delivered To Muirhead 4/9/24	Paid by EFT #164		04/11/2024	04/18/2024	04/18/2024		04/19/2024	3,127.92
W1644469	N Ops-(465.6)Gal Diesel Delivered To Muirhead 4/9/24	Paid by EFT #164		04/11/2024	04/18/2024	04/18/2024		04/19/2024	1,642.40
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		<u>\$4,770.32</u>
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL									
SP485522	N Ops-(4)Pick Up Tool	Edit		03/29/2024	04/08/2024	04/08/2024			136.52
Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals						Invoices	1		<u>\$136.52</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478592351	N Ops-Tie Rod End For Vehicle #329	Edit		04/05/2024	04/15/2024	04/15/2024			117.29
478592350	N Ops/TR-(2)LED License Kit	Edit		04/08/2024	04/15/2024	04/15/2024			88.60
478592420	N Ops/SOps/NR/Police-(12)Oil Filter	Edit		04/08/2024	04/19/2024	04/19/2024			84.60
478592658	N Ops-Tie Rod End For Vehicle #329	Edit		04/12/2024	04/15/2024	04/15/2024			70.39
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	4		<u>\$360.88</u>
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
11838616	N Ops-Parts & Labor For 4520 Mini John Deere Repair	Edit		03/21/2024	04/01/2024	04/01/2024			5,118.19
11843677	N Ops-Disk Brake Caliper Assembly C#308	Edit		03/28/2024	04/08/2024	04/08/2024			260.86
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	2		<u>\$5,379.05</u>
Vendor 1919 - AT & T									
8477420695030424	N Ops-Jon Duerr Gas Modem Svc 3/22/24-4/21/24	Paid by Check #125108		03/22/2024	04/01/2024	04/01/2024		04/10/2024	69.20
8474640549030424	N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc3/25/24-4/24/24	Paid by Check #125108		03/25/2024	04/01/2024	04/01/2024		04/10/2024	216.25
Vendor 1919 - AT & T Totals						Invoices	2		<u>\$285.45</u>
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
120728	N Ops-(500) Business Cards For Christian Lee	Edit		04/09/2024	04/15/2024	04/15/2024			81.00
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	1		<u>\$81.00</u>
Vendor 2969 - Chicago Parts & Sound, LLC									
1CR0071151	N Ops/S Ops-FordFleetNetworkReward,PolicyAd justment	Edit		12/27/2023	04/08/2024	04/08/2024			(618.00)



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1142 - City of Elgin			Vendor 2969 - Chicago Parts & Sound, LLC Totals			Invoices	1		(\$618.00)
51735312780324	N Ops-Tyler Creek Residence & Sirens Svc 2/21/24-3/18/24	Paid by Check #125122		04/01/2024	04/11/2024	04/11/2024		04/17/2024	21.12
Vendor 2027 - ComEd			Vendor 1142 - City of Elgin Totals			Invoices	1		\$21.12
07486620000324	N Ops-Muirhead Restroom/Shelter Svc 2/23/24-3/22/24	Paid by Check #125110		03/26/2024	04/01/2024	04/01/2024		04/10/2024	25.22
09421280000324	N Ops-Neville Property Svc 2/29/24-3/28/24	Paid by Check #125110		03/28/2024	04/01/2024	04/01/2024		04/10/2024	72.99
67599670000324	N Ops-Tekakwitha Woods Residence Svc 3/5/24-4/2/24	Paid by Check #125110		04/02/2024	04/01/2024	04/01/2024		04/10/2024	27.91
78229950000324	N Ops-Bowes Creek Solar Panel Svc 2/29/24-3/28/24	Paid by Check #125131		04/05/2024	04/18/2024	04/18/2024		04/18/2024	25.02
83148230000424	N Ops-Buffalo Park Svc 3/18/24-4/16/24	Paid by Check #125148		04/18/2024	04/22/2024	04/22/2024		04/30/2024	28.65
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2027 - ComEd Totals			Invoices	5		\$179.79
9980005520	N Ops-(2)MarathonTires, (2)Dismount, (2)Balance,Vehicle#328	Edit		04/11/2024	04/15/2024	04/15/2024			1,112.68
Vendor 1180 - Culligan Tri City Soft Water Services, Inc			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1		\$1,112.68
29104	N Ops-NOpsFacSulphurCleer&Mark80Svc 4/1/24-4/30/24	Paid by EFT #166		04/01/2024	04/18/2024	04/18/2024		04/19/2024	82.00
29137	N Ops-Tomo Chi Chi Medalist Softener Svc 4/1/24-4/30/24	Paid by EFT #166		04/01/2024	04/18/2024	04/18/2024		04/19/2024	30.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	2		\$112.00
683159	N Ops-(4)2.5GalDieselExhaustFluid,HydraulicFluid,HitchLock	Edit		03/29/2024	04/08/2024	04/08/2024			161.11
683398	N Ops-LED Test Blade For C309	Edit		04/02/2024	04/08/2024	04/08/2024			22.03
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	2		\$183.14
16181963	N Ops-(45)BathTissue, (15)BioTreat, (10)CFoldTowel,PO#17366	Edit		03/21/2024	04/15/2024	04/15/2024			2,840.94
Vendor 1778 - J&D Door Sales, Inc			Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals			Invoices	1		\$2,840.94
120034	N Ops-Labor & Parts For Service Call @ Muirhead	Edit		03/20/2024	04/01/2024	04/01/2024			1,471.50
Vendor 3278 - Kane County Landscape Materials & Supply Co.			Vendor 1778 - J&D Door Sales, Inc Totals			Invoices	1		\$1,471.50



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41838S	N Ops-(8)Certified Playmat Mulch	Edit		04/19/2024	04/19/2024	04/19/2024			236.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	1		\$236.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
292682007	N Ops-Contract Coverage 3/18/24 -4/17/24	Edit		03/18/2024	04/15/2024	04/15/2024			90.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$90.00
Vendor 1679 - Menards Carpentersville									
20390	N Ops-(9)60WBulbs,PressureWasherGun,Wand,(2)PartsOrganizer	Edit		03/29/2024	04/01/2024	04/01/2024			147.69
20700	N Ops-(2)Pole Breaker	Edit		04/05/2024	04/11/2024	04/11/2024			13.96
21042	N Ops-MetricAdapter,(2)RedHexNipple,(5)HoseBarb,HexBushing	Edit		04/12/2024	04/19/2024	04/19/2024			35.39
21131	N Ops-12Pk Battery	Edit		04/14/2024	04/15/2024	04/15/2024			15.99
21269	N Ops-ExtPaint&Primer,(2)SprayPrimerRust,(4)100CtGlvs	Edit		04/17/2024	04/19/2024	04/19/2024			244.57
21274	N Ops-(20)FIP Brass Swivel Adapter	Edit		04/17/2024	04/19/2024	04/19/2024			98.80
Vendor 1679 - Menards Carpentersville Totals						Invoices	6		\$556.40
Vendor 1678 - Menards Elgin									
76917	N Ops-(4)Hex Cap, (4)Flange Nut	Edit		03/19/2024	04/01/2024	04/01/2024			7.12
77348	N Ops-(5) Storage Bins	Edit		03/27/2024	04/01/2024	04/01/2024			4.95
77420	N Ops-27 Gallon Tote	Edit		03/28/2024	04/01/2024	04/01/2024			8.99
77631	N Ops-(48)Rebar Stakes	Edit		04/01/2024	04/01/2024	04/01/2024			114.72
77685	N Ops-(3)Distilled Water Gallon For C#309	Edit		04/02/2024	04/01/2024	04/01/2024			10.98
77831	N Ops-Emergency LED Light, Pail, Door Stop, Backer Rod	Edit		04/04/2024	04/15/2024	04/15/2024			54.67
Vendor 1678 - Menards Elgin Totals						Invoices	6		\$201.43
Vendor 2587 - Nicor Gas									
346644019720324	N Ops-Tekakwitha Residence Svc 2/26/24-3/27/24	Paid by Check #125112		03/27/2024	04/01/2024	04/01/2024	04/10/2024		45.02
947740071430324	N Ops-Jon Duerr Shop Svc 2/27/24-3/28/24	Paid by Check #125112		03/28/2024	04/01/2024	04/01/2024	04/10/2024		77.94
164421246790324	N Ops-Buffalo Park House Svc 3/6/24-4/4/24	Paid by Check #125125		04/04/2024	04/11/2024	04/11/2024	04/17/2024		73.53
Vendor 2587 - Nicor Gas Totals						Invoices	3		\$196.49
Vendor 3054 - R-Equipment CO, LLC									
03158629	N Ops-Can Am Oil Change Kit For C311	Edit		04/08/2024	04/11/2024	04/11/2024			72.59
Vendor 3054 - R-Equipment CO, LLC Totals						Invoices	1		\$72.59
Vendor 1511 - Ralph Helm Inc.									
391581	N Ops-20" Chain	Edit		03/27/2024	04/08/2024	04/08/2024			30.95



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392985	N Ops-(2)Stihl Chain Saw	Edit		04/19/2024	04/19/2024	04/19/2024			1,119.98
	Vendor 1804 - REINDERS Inc		Vendor 1511 - Ralph Helm Inc. Totals			Invoices	2		\$1,150.93
604966600	N Ops-(2) V Belt, V Belt Deck	Edit		04/08/2024	04/11/2024	04/11/2024			338.36
	Vendor 2458 - State Industrial Products Corporation		Vendor 1804 - REINDERS Inc Totals			Invoices	1		\$338.36
903301091	N Ops-Air Care Program	Edit		04/08/2024	04/11/2024	04/11/2024			123.10
	Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles		Vendor 2458 - State Industrial Products Corporation Totals			Invoices	1		\$123.10
82534	N Ops-Rod, Rod Assembly, End Assembly, Nut, For Vehicle #329	Edit		04/15/2024	04/15/2024	04/15/2024			278.95
545865	N Ops-Labor For Vehicle #333	Edit		04/16/2024	04/19/2024	04/19/2024			141.71
	Vendor 3462 - Village of Algonquin		Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals			Invoices	2		\$420.66
1471544	N Ops-Staff Residence Svc 2/29/24-3/31/24	Paid by Check #125153		04/17/2024	04/22/2024	04/22/2024		04/30/2024	10.00
	Vendor 1162 - WescoDistributionInc DBA ConneySafetyProducts LLC		Vendor 3462 - Village of Algonquin Totals			Invoices	1		\$10.00
06234631	N Ops-(32)Elovate Glucose Packets, PO#17350	Edit		02/08/2024	04/19/2024	04/19/2024			394.56
	Vendor 2259 - WM F Meyer Co		Vendor 1162 - WescoDistributionInc DBA ConneySafetyProducts LLC Totals			Invoices	1		\$394.56
S4485668001	N Ops-(3)Spring,(3)RodExtension, (3)Washer,(3)Clevis	Edit		03/26/2024	04/08/2024	04/08/2024			189.60
S4491804001	N Ops-(2) Sloan Module Assembly	Edit		04/12/2024	04/19/2024	04/19/2024			543.30
	Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware		Vendor 2259 - WM F Meyer Co Totals			Invoices	2		\$732.90
34894J	N Ops-Wood Filler	Edit		04/13/2024	04/15/2024	04/15/2024			15.99
	Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC		Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals			Invoices	1		\$15.99
	Sub-Department 21-23 Operations & Maintenance,South		Sub-Department 21-22 Operations & Maintenance,North Totals			Invoices	55		\$20,855.80
W1644734	S Ops-(805.3)Gal Gas Delivered To Fabyan 4/11/24	Paid by EFT #164		04/12/2024	04/18/2024	04/18/2024		04/19/2024	2,686.89
W1644735	S Ops-(1260.1)Gal Gas Delivered To Grunwald 4/10/24	Paid by EFT #164		04/12/2024	04/18/2024	04/18/2024		04/19/2024	4,163.37
W1644736	S Ops-(475.4)Gal Diesel Delivered To Grunwald 4/10/24	Paid by EFT #164		04/12/2024	04/18/2024	04/18/2024		04/19/2024	1,643.94
	Vendor 3466 - AI Warren Oil Co. Inc.		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals			Invoices	3		\$8,494.20
11851828	S Ops-Clutch Belt, Thermostat, Gasket For C406	Edit		04/08/2024	04/11/2024	04/11/2024			131.12
	Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals					Invoices	1		\$131.12



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Vendor 1919 - AT & T									
1298710000424	S Ops-Fabyan Internet Svc 3/17/24-4/16/24	Paid by Check #125109		03/16/2024	04/01/2024	04/01/2024		04/10/2024	88.99
6305564604030424	S Ops-Big Rock Campground Svc 3/25/24-4/24/24	Paid by Check #125108		03/25/2024	04/01/2024	04/01/2024		04/10/2024	82.48
6305570192030424	S Ops- Fax,GasModem,SupPhone,GenLin e,Svc3/25/24-4/24/24	Paid by Check #125108		03/25/2024	04/01/2024	04/01/2024		04/10/2024	426.81
6302087523040424	S Ops-Horticultural Shop Svc 4/1/24-4/30/24	Paid by Check #125120		04/01/2024	04/11/2024	04/11/2024		04/17/2024	62.09
6305840670040424	S Ops-Campton Gas Modem Svc 4/4/24-5/3/24	Paid by Check #125130		04/04/2024	04/18/2024	04/18/2024		04/18/2024	67.45
Vendor 1919 - AT & T Totals							Invoices	5	\$727.82
Vendor 2392 - AT&T Long Distance									
8566325000324	S Ops-General Line & Supervisor Line Svc 03/24	Paid by Check #125121		03/26/2024	04/11/2024	04/11/2024		04/17/2024	10.18
Vendor 2392 - AT&T Long Distance Totals							Invoices	1	\$10.18
Vendor 1119 - Chad's Towing & Recovery Inc									
79685	S Ops-Tow Vehicle #428 From Geneva To Campton	Edit		04/11/2024	04/15/2024	04/15/2024			157.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals							Invoices	1	\$157.00
Vendor 1144 - City of Geneva									
1980034000020324	S Ops-Fabyan Garage Svc 3/3/24- 4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	335.40
1980034400000324	S Ops-Fabyan Shop Svc 3/3/24- 4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	61.38
1980034550000324	S Ops-Fabyan Viking Barn Svc 3/3/24-4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	63.68
1980034600000324	S Ops-Fabyan Villa Museum Svc 3/3/24-4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	535.36
1980041750000324	S Ops-Fabyan Windmill/Shelter #3 Svc 3/3/24-4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	35.29
1980042270010324	S Ops-Settlers Hill Pumphouse Svc 3/3/24-4/1/24	Paid by Check #125147		04/15/2024	04/22/2024	04/22/2024		04/30/2024	170.31
Vendor 1144 - City of Geneva Totals							Invoices	6	\$1,201.42
Vendor 2027 - ComEd									
77716180000324	S Ops-Oakhurst Rental Svc 2/28/24-3/27/24	Paid by Check #125110		03/27/2024	04/01/2024	04/01/2024		04/10/2024	34.95
76185712220324	S Ops-Cherry Ln & Kirk Rd Light Svc 3/4/24-4/1/24	Paid by Check #125123		04/01/2024	04/11/2024	04/11/2024		04/17/2024	127.95
74077260000324	S Ops-Dick Young House Svc 3/9/24-4/8/24	Paid by Check #125131		04/08/2024	04/18/2024	04/18/2024		04/18/2024	27.61
29239960000324	S Ops-Grunwald Restroom Svc 3/8/24-4/5/24	Paid by Check #125131		04/09/2024	04/18/2024	04/18/2024		04/18/2024	313.70
92016912220324	S Ops-Prairie Kame Sauer Svc 3/8/24-4/5/24	Paid by Check #125131		04/09/2024	04/18/2024	04/18/2024		04/18/2024	27.29



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Vendor 2806 - Commercial Tire Services, Inc.			Vendor 2027 - ComEd Totals		Invoices		5		\$531.50
9980005477	S Ops-(3)Wrangler Adventure Tire For Vehicle #441	Edit		04/04/2024	04/11/2024	04/11/2024			588.95
Vendor 2806 - Commercial Tire Services, Inc. Totals					Invoices		1		\$588.95
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
29105	S Ops-MaintGarageSulphurClear&Rental Mark89Svc4/1/24-4/30/24	Paid by EFT #161		04/01/2024	04/11/2024	04/11/2024	04/17/2024		83.00
29143	S Ops-Grunwald Farms Medalist Softener Svc 4/1/24-4/30/24	Paid by EFT #161		04/01/2024	04/11/2024	04/11/2024	04/17/2024		30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals					Invoices		2		\$113.00
Vendor 1187 - Dekane Equipment Corporation									
IA94902	S Ops-(4) Bar Oil	Edit		04/09/2024	04/11/2024	04/11/2024			90.00
IA94910	S Ops-(5) Weed Whip Heads	Edit		04/09/2024	04/11/2024	04/11/2024			137.95
Vendor 1187 - Dekane Equipment Corporation Totals					Invoices		2		\$227.95
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
160421	S Ops-Inflator Gun	Edit		04/05/2024	04/11/2024	04/11/2024			24.99
160451	S Ops-(3)Spray Paint, Insect Killer, Screw Driver Ratchet Bit	Edit		04/05/2024	04/11/2024	04/11/2024			56.95
160631	S Ops-(12) Chain Pass, (2) Padlock	Edit		04/09/2024	04/11/2024	04/11/2024			64.66
160781	S Ops-Broom/Dustpan,CommandHook,GooGone,Plunger	Edit		04/12/2024	04/15/2024	04/15/2024			74.12
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals					Invoices		4		\$220.72
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
971237	S Ops-(2)Brake Away Kits, Myst Oil	Edit		04/05/2024	04/11/2024	04/11/2024			105.17
971410	S Ops-(2) Truck Lite Marker For Vehicle #417	Edit		04/08/2024	04/11/2024	04/11/2024			14.10
971795	S Ops-Clear Seal Asst	Edit		04/10/2024	04/11/2024	04/11/2024			17.47
971833	S Ops-(3)Lamp,(4)2PkBungee,(3)Connector,(2)ElectricTape,ForT#417	Edit		04/10/2024	04/15/2024	04/15/2024			73.88
972521	S Ops-RechargeableBattery,ElectronicCleaner,BrakePartsCleaner	Edit		04/16/2024	04/15/2024	04/15/2024			48.57
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals					Invoices		5		\$259.19
Vendor 3451 - Enterprise FM Trust									
FBN5012909	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34,2,444,445,446,70	Paid by Check #125135		04/03/2024	04/19/2024	04/19/2024	04/24/2024		4,614.56
Vendor 3451 - Enterprise FM Trust Totals					Invoices		1		\$4,614.56



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Vendor 1254 - G&L Septic, Inc.										
21413	S Ops-Oakhurst Upper Romtec, Greenwood Romtec	Edit		03/26/2024	04/01/2024	04/01/2024			700.00	
Vendor 1254 - G&L Septic, Inc. Totals									Invoices 1	\$700.00
Vendor 3446 - HOLCIM - MAMR, Inc.										
719312588	S Ops-(13.08)Tons Road Rock	Edit		03/25/2024	04/08/2024	04/08/2024			142.84	
719340464	S Ops-(15.55)Tons Screenings	Edit		03/26/2024	04/11/2024	04/11/2024			112.02	
719321790	S Ops-(5.94)Tons Crushed Gravel	Edit		03/27/2024	04/08/2024	04/08/2024			78.42	
Vendor 3446 - HOLCIM - MAMR, Inc. Totals									Invoices 3	\$333.28
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade										
16232418	S Ops-(55)BathTissue, (31)CFoldTowel, (15)OdorControl,PO#17364	Edit		03/27/2024	04/15/2024	04/15/2024			4,720.40	
16232419	S Ops-(6) Mophead, (12)Broom, PO#17365	Edit		03/27/2024	04/08/2024	04/08/2024			144.44	
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals									Invoices 2	\$4,864.84
Vendor 3278 - Kane County Landscape Materials & Supply Co.										
32527S	S Ops-(2)Double Ground Mulch	Edit		03/28/2024	04/01/2024	04/01/2024			52.00	
66577SO	S Ops-(2)Double Ground Mulch	Edit		03/29/2024	04/11/2024	04/11/2024			52.00	
3307ECWIDS	S Ops-(2)Double Ground Mulch	Edit		04/04/2024	04/11/2024	04/11/2024			52.00	
40502M	S Ops-(2)Double Ground Mulch	Edit		04/05/2024	04/11/2024	04/11/2024			52.00	
41002MM	S Ops-(1.53) Rotten Granite Red Pathway	Edit		04/10/2024	04/11/2024	04/11/2024			244.80	
41003MM	S Ops-(10) Double Ground Mulch	Edit		04/10/2024	04/11/2024	04/11/2024			260.00	
41006	S Ops-(1.15)Rotten Granite Red Pathway	Edit		04/10/2024	04/11/2024	04/11/2024			184.00	
41057	S Ops-(1.07)Tons Washed Gravel	Edit		04/11/2024	04/15/2024	04/15/2024			46.01	
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals									Invoices 8	\$942.81
Vendor 3320 - Mediacom Telephony of Illinois, LLC										
63030087970424A	S Ops-Big Rock Campground Phone & Internet Svc 3/30/24-4/29/24	Paid by Check #125111		03/20/2024	04/01/2024	04/01/2024		04/10/2024	275.94	
63030087970524	S Ops-Internet & Phone Svc 4/21/24-5/20/24	Paid by Check #125150		04/11/2024	04/22/2024	04/22/2024		04/30/2024	369.95	
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals									Invoices 2	\$645.89
Vendor 1680 - Menards Batavia										
25816	S Ops-(8) All Purpose Dried Sand	Edit		03/25/2024	04/01/2024	04/01/2024			42.32	
25822	S Ops-(4)Urinal Parts Repair Kit,Strap Wrench	Edit		03/25/2024	04/01/2024	04/01/2024			83.05	
25824	S Ops-25Pc Insert Locknut, 15Pc Carr Bolt, 25Pc Lock Washer	Edit		03/25/2024	04/01/2024	04/01/2024			5.85	
25982	S Ops-(2)PerennialMix, (2)PollinatorGarde,PollinatorMix	Edit		03/28/2024	04/01/2024	04/01/2024			26.82	



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26141	S Ops-ChiselTip,DryEraseMarkers, (2)StenoPad,2PkPen,Sharpie	Edit		04/01/2024	04/15/2024	04/15/2024			21.59		
26305	S Ops-(3)Receptacle Tester, Mouse Repellent Spray	Edit		04/04/2024	04/15/2024	04/15/2024			26.26		
26530	S Ops- (12)MoistureControl,Pruner,Telesc opingWand,6PkPaperTwi	Edit		04/08/2024	04/11/2024	04/11/2024			201.07		
26730	S Ops-(2)Water Heater Element, Wrench	Edit		04/11/2024	04/15/2024	04/15/2024			47.94		
26776	S Ops- DeckStain,Brush,3PkPaintRollerCo ver,2PkPaintRollerCover	Edit		04/12/2024	04/15/2024	04/15/2024			98.72		
26870	S Ops-6Pk Kleenex	Edit		04/14/2024	04/15/2024	04/15/2024			8.96		
26976	S Ops-(10)Seal Best Pot Hole Patch	Edit		04/16/2024	04/15/2024	04/15/2024			83.90		
							Vendor 1680 - Menards Batavia Totals		Invoices	11	\$646.48
Vendor 2587 - Nicor Gas											
068302100080324	S Ops-LeRoy Oakes Durant House Svc 2/23/24-3/26/24	Paid by Check #125112		03/26/2024	04/01/2024	04/01/2024	04/10/2024		152.79		
531402100050324	S Ops-LeRoy Oakes Sholes School Svc 2/23/27-3/26/24	Paid by Check #125112		03/26/2024	04/01/2024	04/01/2024	04/10/2024		103.71		
342631366310324	S Ops-Oakhurst House Residence Svc 2/27/24-3/28/24	Paid by Check #125112		03/28/2024	04/01/2024	04/01/2024	04/10/2024		54.54		
736122100020424	S Ops-Fabyan Shop Svc 3/20/24- 4/18/24	Paid by Check #125151		04/18/2024	04/22/2024	04/22/2024	04/30/2024		44.21		
846122100090424	S Ops-Fabyan Villa Museum Svc 3/20/24-4/18/24	Paid by Check #125151		04/18/2024	04/22/2024	04/22/2024	04/30/2024		44.89		
							Vendor 2587 - Nicor Gas Totals		Invoices	5	\$400.14
Vendor 3054 - R-Equipment CO, LLC											
03172284	S Ops-Wheel Nut, Stud	Edit		04/02/2024	04/11/2024	04/11/2024			56.73		
							Vendor 3054 - R-Equipment CO, LLC Totals		Invoices	1	\$56.73
Vendor 2014 - Rondo Enterprises Inc											
183245	S Ops-Tail Gate Lift Assist System	Edit		03/25/2024	04/01/2024	04/01/2024			279.95		
183810	S Ops- AxleElectricBrake,AFrameJack, (4)AxleUBolt,ForTR#412	Edit		04/10/2024	04/11/2024	04/11/2024			565.83		
							Vendor 2014 - Rondo Enterprises Inc Totals		Invoices	2	\$845.78
Vendor 2763 - Rush Truck Centers of Illinois Inc											
3036859040	S Ops-Pipe Exhaust For Vehicle #416	Edit		04/12/2024	04/15/2024	04/15/2024			350.00		
							Vendor 2763 - Rush Truck Centers of Illinois Inc Totals		Invoices	1	\$350.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment											
SPI20566771	S Ops-(2)Replacement Blade	Edit		04/01/2024	04/08/2024	04/08/2024			191.98		
							Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals		Invoices	1	\$191.98
Vendor 2458 - State Industrial Products Corporation											



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903297591	S Ops-Hand Cleaner, Magic Mat	Edit		04/04/2024	04/11/2024	04/11/2024			345.83
				Vendor 2458 - State Industrial Products Corporation Totals		Invoices	1		\$345.83
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
81642	S Ops-Coil For Vehicle #436	Edit		03/27/2024	04/08/2024	04/08/2024			129.78
82077	N Ops/S Ops-(3)Coil	Edit		04/04/2024	04/11/2024	04/11/2024			389.34
82493	S Ops-Alternator & Core For Vehicle #428	Edit		04/15/2024	04/15/2024	04/15/2024			458.04
				Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals		Invoices	3		\$977.16
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC									
430615624031	Various Departments-Electric Charges Svc 03/24	Paid by Check #125126		04/08/2024	04/11/2024	04/11/2024		04/17/2024	6,496.59
				Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC Totals		Invoices	1		\$6,496.59
Vendor 1777 - Waste Management of Illinois, Inc.									
004116127541	N Ops/S Ops-Refuse Pick Up For March 2024	Paid by Check #125127		03/31/2024	04/11/2024	04/11/2024		04/17/2024	1,886.00
				Vendor 1777 - Waste Management of Illinois, Inc. Totals		Invoices	1		\$1,886.00
Vendor 2259 - WM F Meyer Co									
54488047001	S Ops-Module Assembly For Grunwald Flush Bathroom	Edit		03/19/2024	04/08/2024	04/08/2024			271.65
				Vendor 2259 - WM F Meyer Co Totals		Invoices	1		\$271.65
				Sub-Department 21-23 Operations & Maintenance,South Totals		Invoices	81		\$37,232.77
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5506694875	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		03/31/2024	04/19/2024	04/19/2024			447.75
				Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals		Invoices	1		\$447.75
Vendor 3466 - Al Warren Oil Co. Inc.									
W1641664	TR-(381.3)Gal Gas Delivered To Campton 3/28/24	Paid by EFT #159		04/01/2024	04/11/2024	04/11/2024		04/17/2024	1,252.57
				Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices	1		\$1,252.57
Vendor 2145 - Altorfer Industries									
P56C0046448	TR-Filter, Element Filter T#102	Edit		04/01/2024	04/08/2024	04/08/2024			105.47
P56C0046449	TR-Hydraulic Oil	Edit		04/01/2024	04/08/2024	04/08/2024			108.73
				Vendor 2145 - Altorfer Industries Totals		Invoices	2		\$214.20
Vendor 3071 - Angel Water, Inc.									
013B	TR-Kedeka Water Conditioner Rental Svc 04/24	Paid by Check #125119		04/13/2024	04/11/2024	04/11/2024		04/17/2024	200.00
				Vendor 3071 - Angel Water, Inc. Totals		Invoices	1		\$200.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478592438	TR-(2)Black Gasket Sealant	Edit		04/08/2024	04/11/2024	04/11/2024			19.18
				Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals		Invoices	1		\$19.18
Vendor 1962 - Comcast Cable									



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8771200040040524	TR-Trades Shop Internet & Phone Svc 4/19/24-5/18/24	Paid by EFT #167		04/12/2024	04/22/2024	04/22/2024		04/30/2024	302.27
Vendor 2806 - Comcast Cable			Totals			Invoices	1		\$302.27
9980005378	TR-(4)Goodyear Tire For Vehicle #105	Edit		03/22/2024	04/01/2024	04/01/2024			1,263.28
9980005501	TR-MT Flat Repair Labor, CT10 Patch, For TR105	Edit		04/09/2024	04/11/2024	04/11/2024			55.00
Vendor 2806 - Commercial Tire Services, Inc.			Totals			Invoices	2		\$1,318.28
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
159871	S Ops/TR-CeilingPaint,Paint,Brush,(3)3PkSandSponge,TrimTray	Edit		03/26/2024	04/01/2024	04/01/2024			91.31
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave			Totals			Invoices	1		\$91.31
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
970734	TR-(2)Grease	Edit		04/02/2024	04/08/2024	04/08/2024			17.68
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Totals			Invoices	1		\$17.68
Vendor 2893 - Hollywood Tools, LLC D/B/A Snap On									
04162495666	TR-LED Worklight	Edit		04/16/2024	04/15/2024	04/15/2024			39.99
Vendor 2893 - Hollywood Tools, LLC D/B/A Snap On			Totals			Invoices	1		\$39.99
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
16232262	TR-(4)BathTissue(5)CenterPullTowel(4)CFoldTowel(4)WD40PO#17378	Edit		03/27/2024	04/15/2024	04/15/2024			532.24
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade			Totals			Invoices	1		\$532.24
Vendor 1680 - Menards Batavia									
25551	TR-LiftLockDrainKit,PlugWrench,DrainConct,PVCPipe,(2)Adapter	Edit		03/20/2024	04/01/2024	04/01/2024			75.22
25561	TR-Bath Tub Wall, Bath Tub	Edit		03/20/2024	04/08/2024	04/08/2024			568.98
25666	TR-ChromeSpout,(3)Sealant,(4)PeaGravel,CraftBase,Compound	Edit		03/22/2024	04/08/2024	04/08/2024			83.05
25827	TR-(2)RigidConduit,(12)UBolt,(2)GalvNipple,(2)ThreadedCplr	Edit		03/25/2024	04/01/2024	04/01/2024			102.67
25870	TR/NR-HydronicTank,CopperPipe,(2)SweatBallValve,CopperPipe	Edit		03/26/2024	04/01/2024	04/01/2024			106.92
25918	TR-PipeCutter,(2)ReducerTee,JBend,PlateConnector,(2)SinkTailPiece	Edit		03/27/2024	04/01/2024	04/01/2024			73.87
25949	TR-(8)LaminateFlooring,ORingAssortment,10PkHoseWashers,Gasket	Edit		03/27/2024	04/08/2024	04/08/2024			163.29
26026	TR-12pk AA Battery, Distilled Water Gallon	Edit		03/29/2024	04/01/2024	04/01/2024			9.65



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26601	TR-(20)KioskSecurityScrews, (2)InsertDriveBitSpanner	Edit		04/09/2024	04/11/2024	04/11/2024			281.61
26993	TR-Stock Item, (3)Aro Coupler/Plug Kit	Edit		04/16/2024	04/15/2024	04/15/2024			29.97
Vendor 1680 - Menards Batavia Totals							Invoices	10	\$1,495.23
Vendor 1679 - Menards Carpentersville									
20875	TR-100 Piece Security Bit	Edit		04/09/2024	04/11/2024	04/11/2024			9.99
Vendor 1679 - Menards Carpentersville Totals							Invoices	1	\$9.99
Vendor 1678 - Menards Elgin									
77252	TR-(2)Wall Panel, (2)Moulding & Paneling Construction Adhesive	Edit		03/25/2024	04/01/2024	04/01/2024			91.94
77303	Comm Aff/TR- TridicatorGauge,ThermostatGuard ,Tee	Edit		03/26/2024	04/01/2024	04/01/2024			50.67
77435	TR-Roof Pipe Vent, Class B Tee Cap	Edit		03/28/2024	04/01/2024	04/01/2024			26.71
77708	TR-Hammer	Edit		04/02/2024	04/11/2024	04/11/2024			17.99
78096	TR-(2)20Pc Recip Blade Set, Paint	Edit		04/08/2024	04/15/2024	04/15/2024			92.96
Vendor 1678 - Menards Elgin Totals							Invoices	5	\$280.27
Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC									
XI922	TR- Demo@BigRockBreonProperty2/2 3/24@BigRock,Proj#11009D	Edit		02/29/2024	04/08/2024	04/08/2024			402.16
Vendor 3441 - MIP V Onion Parent LLC DBA LRS Holdings, LLC Totals							Invoices	1	\$402.16
Vendor 2587 - Nicor Gas									
915334733760424	TR-Campton Shop Svc 3/14/24- 4/12/24	Paid by Check #125132		04/12/2024	04/18/2024	04/18/2024		04/18/2024	229.86
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$229.86
Vendor 2136 - Priority Products, Inc.									
1001876	TR-(2)VoltBulb, (25)ButtConnector, (20)HexHeadCapScrws	Edit		03/28/2024	04/08/2024	04/08/2024			73.16
Vendor 2136 - Priority Products, Inc. Totals							Invoices	1	\$73.16
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
81824	TR-Cap For Vehicle #104	Edit		03/29/2024	04/08/2024	04/08/2024			13.99
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	1	\$13.99
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump									
3003	TR- Labor&EquipmentToPullPumpBigR ockDemo,Proj#11009D	Paid by Check #125045		03/02/2023	04/01/2024	04/01/2024		04/01/2024	1,279.00
Vendor 3400 - William M. Knierim DBA Luke Land Well & Pump Totals							Invoices	1	\$1,279.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	34	\$8,219.13
Department 21 - Operations & Maintenance Totals							Invoices	173	\$66,924.42



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21 Operations & Maintenance										
Department 31 - Natural Resources										
Sub-Department 31-31 Natural Resources,Restoration										
Vendor 3466 - Al Warren Oil Co. Inc.										
W1643671	NR-(415.3)Gal Gas Delivered To Brundige 4/4/24	Paid by EFT #162		04/09/2024	04/18/2024	04/18/2024		04/18/2024	1,393.96	
							Vendor 3466 - Al Warren Oil Co. Inc. Totals	Invoices	1	<u>\$1,393.96</u>
Vendor 1029 - Alarm Detection Systems Inc										
1835081023	NR-Quarterly Alarm Charges Brundige Svc 02/24-04/24	Paid by EFT #160		01/07/2024	04/11/2024	04/11/2024		04/17/2024	1,396.26	
1835081024	NR-Quarterly Alarm Charges @ Brundige Svc 05/24-07/24	Paid by EFT #165		04/07/2024	04/18/2024	04/18/2024		04/19/2024	1,396.26	
							Vendor 1029 - Alarm Detection Systems Inc Totals	Invoices	2	<u>\$2,792.52</u>
Vendor 3245 - Central Tree and Landscape Mulch, LLC										
11865	NR-Tree Removal @ Cougars Stadium, PO#17378	Edit		04/06/2024	04/15/2024	04/15/2024			2,700.00	
							Vendor 3245 - Central Tree and Landscape Mulch, LLC Totals	Invoices	1	<u>\$2,700.00</u>
Vendor 1119 - Chad's Towing & Recovery Inc										
79525	NR-Tow Vehicle #66 From Oakhurst To Campton	Edit		04/04/2024	04/19/2024	04/19/2024			234.00	
							Vendor 1119 - Chad's Towing & Recovery Inc Totals	Invoices	1	<u>\$234.00</u>
Vendor 2027 - ComEd										
92343820000324	NR-NR Facility Svc 3/1/24-3/29/24	Paid by Check #125110		03/29/2024	04/01/2024	04/01/2024		04/10/2024	818.20	
							Vendor 2027 - ComEd Totals	Invoices	1	<u>\$818.20</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
29069	NR-MillCrkHESulferClr&RntlRvrsOsmosisDrinkingWater4/1/24-4/30/24	Paid by EFT #163		04/01/2024	04/18/2024	04/18/2024		04/18/2024	321.67	
							Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	1	<u>\$321.67</u>
Vendor 1187 - Dekane Equipment Corporation										
IA94771	NR-(4)Wrap Chaps	Edit		04/08/2024	04/15/2024	04/15/2024			616.30	
							Vendor 1187 - Dekane Equipment Corporation Totals	Invoices	1	<u>\$616.30</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
969324	NR-Switch Rocker	Edit		03/20/2024	04/08/2024	04/08/2024			17.39	
970574	NR-Brake Away Kit, (2) U Joint	Edit		04/01/2024	04/08/2024	04/08/2024			89.32	
971272	NR-WheelCast,AssortedRingTer,Loom,ButtConnector	Edit		04/05/2024	04/15/2024	04/15/2024			63.77	
971400	NR-Return Of Wheel Cast, Org Inv#971272	Edit		04/08/2024	04/19/2024	04/19/2024			(51.49)	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	4	<u>\$118.99</u>



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Vendor 1895 - ENCAP Inc									
8875	NR- RetentionInvoice8874,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125115		12/31/2022	04/08/2024	04/08/2024		04/15/2024	762.50
8877	NR- RetentionInvoice8876,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125115		12/31/2022	04/08/2024	04/08/2024		04/15/2024	655.50
8962	NR- RetentionInvoice8961,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125115		01/31/2023	04/08/2024	04/08/2024		04/15/2024	2,287.50
9908	NR- (9)AcresBrushClearing@Grunwald,PO#2024-13,Res#3038	Paid by Check #125113		01/31/2024	04/01/2024	04/01/2024		04/10/2024	21,600.00
9909	NR- (7.5)AcresBrushClearing@Grunwald,PO#2024-13,Res#3038	Paid by Check #125113		01/31/2024	04/01/2024	04/01/2024		04/10/2024	19,312.50
9956	NR- (5.7)AcresBrushClrng@Fabyan,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #125115		02/29/2024	04/08/2024	04/08/2024		04/15/2024	10,830.00
9960	NR- (2.3115)AcresBrushClrng@Fabyan,PO#2023-09,Res#2911Proj#20901A	Paid by Check #125115		02/29/2024	04/08/2024	04/08/2024		04/15/2024	6,697.50
Vendor 1895 - ENCAP Inc Totals							Invoices	7	\$62,145.50
Vendor 2800 - Illinois Tollway									
G123000006291	Admin/NR/PL-Toll Charges 1/1/24-3/31/24	Paid by Check #125136		04/05/2024	04/23/2024	04/23/2024		04/24/2024	21.65
Vendor 2800 - Illinois Tollway Totals							Invoices	1	\$21.65
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
16232263	NR-(16)OdorControl,CleanPeroxy,(3)Bleach,(3)CFoldTwl,PO#17367	Edit		03/27/2024	04/15/2024	04/15/2024			763.69
16232264	NR-(6) Mophead, PO#17381	Edit		03/27/2024	04/08/2024	04/08/2024			39.88
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals							Invoices	2	\$803.57
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280324	All Departments-Credit Card Charges March 2024	Paid by EFT #168		03/26/2024	04/24/2024	04/24/2024		04/30/2024	7,150.51
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$7,150.51
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
40815	NR-(14)Double Ground Mulch	Edit		04/08/2024	04/19/2024	04/19/2024			414.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals							Invoices	1	\$414.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
292956207	NR-Usage 3/1/24-3/31/24	Edit		03/31/2024	04/08/2024	04/08/2024			97.64
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$97.64
Vendor 1680 - Menards Batavia									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
25112A	NR-12PcHexBolt,(2)4PcLockNut, (2)5Pc FendWash,GalvStrap	Edit		03/12/2024	04/01/2024	04/01/2024			15.28
26237	NR-SprinklerWire, (2)UBolt,BrushSweep,ButtSplice,D ogFood	Edit		04/02/2024	04/15/2024	04/15/2024			95.69
Vendor 1680 - Menards Batavia Totals									Invoices 2 <u>\$110.97</u>
Vendor 2587 - Nicor Gas									
304270100010424	NR-Aurora West Shop Svc 3/11/24-4/9/24	Paid by Check #125132		04/09/2024	04/18/2024	04/18/2024		04/18/2024	87.51
Vendor 2587 - Nicor Gas Totals									Invoices 1 <u>\$87.51</u>
Vendor 1921 - Nutrien AG Solutions, Inc.									
53519924	NR-10 Gal Herbicide, PO#17379	Edit		03/25/2024	04/11/2024	04/11/2024			1,900.00
Vendor 1921 - Nutrien AG Solutions, Inc. Totals									Invoices 1 <u>\$1,900.00</u>
Vendor 2014 - Rondo Enterprises Inc									
183368	NR-Wiring OEM Plug For Vehicle #66	Edit		03/27/2024	04/01/2024	04/01/2024			38.95
Vendor 2014 - Rondo Enterprises Inc Totals									Invoices 1 <u>\$38.95</u>
Vendor 1621 - Uline, Inc.									
176239896	NR-Bulk Container W/ Lid, PO#17386	Edit		03/28/2024	04/08/2024	04/08/2024			773.90
176454202	NR-Bulk Container W/ Lid, PO#17386	Edit		04/03/2024	04/19/2024	04/19/2024			772.40
Vendor 1621 - Uline, Inc. Totals									Invoices 2 <u>\$1,546.30</u>
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9057542046	NR-FireExtCabinet,(4)StingRelief, (3)BandageFabric,(3)BandageElas	Edit		03/19/2024	04/08/2024	04/08/2024			176.98
9077257807	NR-Beacon Light	Edit		04/05/2024	04/19/2024	04/19/2024			82.55
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals									Invoices 2 <u>\$259.53</u>
Sub-Department 31-31 Natural Resources,Restoration Totals									Invoices 34 <u>\$83,571.77</u>
Department 31 - Natural Resources Totals									Invoices 34 <u>\$83,571.77</u>

31 Natural Resources

Department 35 - Planning & Acquisition

Sub-Department 35-35 Planning & Acquisition,Planning

Vendor **1224 - Engineering Resource Associates, Inc**

W222970015	PL- BuffaloPk/BrunnerImprovements, PO#2023- 15,Res#2984,Proj#30902B	Paid by Check #125143		04/16/2024	04/22/2024	04/22/2024		04/30/2024	4,616.28
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Vendor **1224 - Engineering Resource Associates, Inc** Totals Invoices 1 \$4,616.28

Vendor 1277 - Hey and Associates, Inc.



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23035918358	PL-ProfSvc3/1/24-3/31/24,PO#2024-29,Res#3072,Proj#31013A	Paid by Check #125144		04/16/2024	04/22/2024	04/22/2024		04/30/2024	15,210.00	
Vendor 1277 - Hey and Associates, Inc. Totals								Invoices	1	\$15,210.00
Vendor 3338 - HR Green, Inc.										
173921	PL-ProfSvc2/17/24-3/22/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125145		04/12/2024	04/22/2024	04/22/2024		04/30/2024	22,322.86	
Vendor 3338 - HR Green, Inc. Totals								Invoices	1	\$22,322.86
Vendor 1680 - Menards Batavia										
26320	PL-HDPE Apron for HDPE Culvert, Proj#31007A	Edit		04/04/2024	04/19/2024	04/19/2024			879.96	
26994	PL-Culvert Drainage Pipe, Proj#31007A	Edit		04/16/2024	04/19/2024	04/19/2024			154.99	
Vendor 1680 - Menards Batavia Totals								Invoices	2	\$1,034.95
Vendor 2107 - Nutoys Leisure Products, Inc.										
55377	PL-OpenTimberTrussShelter,PO#2023-38,Res#3019,Proj#31003C	Paid by Check #125044		02/16/2024	04/01/2024	04/01/2024		04/01/2024	144,188.00	
Vendor 2107 - Nutoys Leisure Products, Inc. Totals								Invoices	1	\$144,188.00
Vendor 3507 - SmithGroup, Inc.										
0177921	PL-ProfSvc2/24/24-3/29/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125146		04/15/2024	04/22/2024	04/22/2024		04/30/2024	17,811.00	
Vendor 3507 - SmithGroup, Inc. Totals								Invoices	1	\$17,811.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals								Invoices	7	\$205,183.09
Department 35 - Planning & Acquisition Totals								Invoices	7	\$205,183.09

35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

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

Vendor **1919 - AT & T**

8476958033030424	Comm Aff-Brewster Creek Main Phone/Elevator Svc 3/28/24-4/27/24	Paid by Check #125120		03/28/2024	04/11/2024	04/11/2024		04/17/2024	148.21	
Vendor 1919 - AT & T Totals								Invoices	1	\$148.21

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

29109	Comm Aff-Brewster Creek Medalist Softener 4/1/24-4/30/24	Paid by EFT #163		04/01/2024	04/18/2024	04/18/2024		04/18/2024	30.00	
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals								Invoices	1	\$30.00

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

53783	Comm Aff-Full Page Ad	Edit		04/08/2024	04/19/2024	04/19/2024			1,315.00	
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals								Invoices	1	\$1,315.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2670 - Illinois Office of the State Fire Marshal 5125143314	Comm Aff- ConveyanceCertificateOfOperation AnnualRenewal@Brewster	Paid by Check #125043		03/25/2024	04/01/2024	04/01/2024		04/01/2024	75.00
Vendor 2670 - Illinois Office of the State Fire Marshal Totals							Invoices	1	<u>\$75.00</u>
Vendor 2871 - Brittany Kovach 030224	Comm Aff-Mileage Reimbursement 3/2/24-3/14/24	Edit		03/02/2024	04/15/2024	04/15/2024			32.03
Vendor 2871 - Brittany Kovach Totals							Invoices	1	<u>\$32.03</u>
Vendor 3521 - Lauren Swanson 030624	Comm Aff-Mileage 3/6/24- 3/19/24	Edit		03/06/2024	04/01/2024	04/01/2024			42.41
Vendor 3521 - Lauren Swanson Totals							Invoices	1	<u>\$42.41</u>
Vendor 1678 - Menards Elgin 77421	Comm Aff-(7)90DegElbow, (11)ClassBPipe,(8)ClassBWallBand	Edit		03/28/2024	04/08/2024	04/08/2024			554.65
Vendor 1678 - Menards Elgin Totals							Invoices	1	<u>\$554.65</u>
Vendor 2587 - Nicor Gas 842174377000324	Comm Aff-Brewster Creek Lodge Svc 2/26/24-3/27/24	Paid by Check #125112		03/27/2024	04/01/2024	04/01/2024		04/10/2024	196.68
Vendor 2587 - Nicor Gas Totals							Invoices	1	<u>\$196.68</u>
Vendor 3506 - Ross Krakow 042024	Comm Aff-Earth Day 2024 Musical Performance	Paid by Check #125117		04/20/2024	04/15/2024	04/15/2024		04/15/2024	600.00
Vendor 3506 - Ross Krakow Totals							Invoices	1	<u>\$600.00</u>
Vendor Karen Saldivar 041324	Security Deposit Return For Event @ Brewster 4/13/24	Paid by Check #125129		04/13/2024	04/17/2024	04/17/2024		04/18/2024	300.00
Vendor Karen Saldivar Totals							Invoices	1	<u>\$300.00</u>
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals							Invoices	10	<u>\$3,293.98</u>
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 3518 - Amber Ross 020824	Nat Ed-Mileage Reimbursement 2/8/24-4/14/24	Edit		02/08/2024	04/24/2024	04/24/2024			193.63
Vendor 3518 - Amber Ross Totals							Invoices	1	<u>\$193.63</u>
Vendor 1919 - AT & T 6305131702030424	Nat Ed-Creek Bend Elevator & Alarm System Svc 3/25/24- 4/24/24	Paid by Check #125120		03/25/2024	04/11/2024	04/11/2024		04/17/2024	149.02
Vendor 1919 - AT & T Totals							Invoices	1	<u>\$149.02</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc 29119	Nat Ed-CreekBendHESoftener& (2)HESulferClearSvc4/1/24- 4/30/24	Paid by EFT #163		04/01/2024	04/18/2024	04/18/2024		04/18/2024	262.00



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$262.00
Vendor 1371 - Kane-DuPage Regional Museum Association									
11124	Nat Ed-2024 Passport Book, 2024 Membership Fee	Paid by Check #125114		03/20/2024	04/01/2024	04/01/2024		04/10/2024	155.00
Vendor 1371 - Kane-DuPage Regional Museum Association Totals						Invoices	1		\$155.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9009869985	Nat Ed/Police-Usage 3/1/24-3/31/24	Edit		03/31/2024	04/19/2024	04/19/2024			158.75
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$158.75
Vendor 1227 - Erica M Lemon									
031124	Nat Ed-Mileage Reimbursement 3/11/24-4/23/24	Edit		03/11/2024	04/24/2024	04/24/2024			88.11
Vendor 1227 - Erica M Lemon Totals						Invoices	1		\$88.11
Vendor 2739 - Joshua Libman									
020424	Nat Ed-Mileage Reimbursement 2/4/24-3/26/24	Edit		02/04/2024	04/15/2024	04/15/2024			128.64
Vendor 2739 - Joshua Libman Totals						Invoices	1		\$128.64
Vendor 3519 - Lisa O'Brien									
012524	Nat Ed-Mileage Reimbursement 1/25/24-3/24/24	Edit		01/25/2024	04/01/2024	04/01/2024			99.83
Vendor 3519 - Lisa O'Brien Totals						Invoices	1		\$99.83
Vendor 2664 - Barbara McKittrick									
030124	NatEd-MileageReim3/1/24-3/29/24,FoxRiverSummitRegFee3/4/24	Edit		03/01/2024	04/08/2024	04/08/2024			280.84
Vendor 2664 - Barbara McKittrick Totals						Invoices	1		\$280.84
Vendor 2587 - Nicor Gas									
495311185260324	Nat Ed-Creek Bend Nature Center Svc 2/23/24-3/26/24	Paid by Check #125112		03/26/2024	04/01/2024	04/01/2024		04/10/2024	309.71
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$309.71
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
4423477	N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPauWolffSvc4/5/24-5/4/24	Paid by Check #125133		04/05/2024	04/18/2024	04/18/2024		04/18/2024	114.80
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals						Invoices	1		\$114.80
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
82295	Nat Ed-Cleaning Service @ Creek Bend 4/1/24-4/30/24	Edit		04/01/2024	04/08/2024	04/08/2024			700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals						Invoices	1		\$700.00
Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals						Invoices	12		\$2,640.33
Department 41 - Community Affrs & Edu Totals						Invoices	22		\$5,934.31

41 Community Affrs & Edu



Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478591560	Police-(2)Air Filter For Vehicle #227	Edit		03/18/2024	04/01/2024	04/01/2024			45.74
478591561	Police-Oil Pump For Vehicle #227	Edit		03/18/2024	04/01/2024	04/01/2024			1.89
478591562	Police-(4) Oil Pump For Vehicle #227	Edit		03/18/2024	04/01/2024	04/01/2024			7.56
478592018	Police-(6)Anti Freeze	Edit		03/28/2024	04/01/2024	04/01/2024			95.94
478592042	Police-(2)Air Filter	Edit		03/28/2024	04/01/2024	04/01/2024			45.74
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	5	<u>\$196.87</u>
Vendor 2328 - Bob Jass Chevrolet Inc									
88080	Police-Link For Vehicle #229	Edit		03/27/2024	04/01/2024	04/01/2024			33.04
88094	Police-Tank, (4) Clip For Vehicle #229	Edit		03/28/2024	04/01/2024	04/01/2024			106.10
Vendor 2328 - Bob Jass Chevrolet Inc Totals							Invoices	2	<u>\$139.14</u>
Vendor 1818 - College of Dupage									
16104	Police-Public Safety Cyclist 4/29/24-5/2/24 Steve Collins	Edit		04/18/2024	04/19/2024	04/19/2024			325.00
Vendor 1818 - College of Dupage Totals							Invoices	1	<u>\$325.00</u>
Vendor 2442 - Critical Reach									
3275	Police-2024 APBnet Annual Support Fee	Edit		12/11/2023	04/19/2024	04/19/2024			125.00
Vendor 2442 - Critical Reach Totals							Invoices	1	<u>\$125.00</u>
Vendor 2105 - Fuller's Car Wash of Geneva									
030124	Police-Car Washes 3/1/24-3/30/24	Edit		03/01/2024	04/08/2024	04/08/2024			179.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							Invoices	1	<u>\$179.00</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1068051	Police-(2)Anti Freeze, Self Adhesive Clear Pads	Edit		04/08/2024	04/08/2024	04/08/2024			15.99
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	<u>\$15.99</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
9009875584	Nat Ed/Police-Usage Coverage 4/1/24-4/30/24	Edit		04/01/2024	04/15/2024	04/15/2024			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									
349527	Police-MembershipFees7/1/24-7/1/25,(7)FullTime,(2)PartTime	Edit		04/03/2024	04/15/2024	04/15/2024			855.00
Vendor 1466 - North East Multi Regional Training Inc Totals							Invoices	1	<u>\$855.00</u>
Vendor 1515 - Ray O'Herron Co., Inc.									
2331810	Police-(2)Pants, (2) LS Shirt, SS Shirt	Edit		03/20/2024	04/01/2024	04/01/2024			429.95
2335806	Police-FlexRS SS Supershirt	Edit		04/09/2024	04/19/2024	04/19/2024			79.99



Accounts Payable Invoice Report

G/L Date Range 04/01/24 - 04/30/24
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	2		\$509.94
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770324	Police-TL Oxp Charges March 2024	Edit		04/01/2024	04/08/2024	04/08/2024			75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 1636 - Verizon Wireless									
9961819536	All Departments-Cell Phone Svc 4/17/24-5/16/24	Paid by Check #125152		04/16/2024	04/22/2024	04/22/2024		04/30/2024	3,955.55
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$3,955.55
Sub-Department 51-51 Public Safety,Police Totals						Invoices	17		\$6,422.74
Department 51 - Public Safety Totals						Invoices	17		\$6,422.74
51 Public Safety									
Department AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable,Treasury Disbursements									
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke									
041724	Petty Cash For Campgrounds	Paid by Check #125128		04/17/2024	04/17/2024	04/17/2024		04/17/2024	500.00
042424	Petty Cash For Native Plant Sale	Paid by Check #125138		04/24/2024	04/24/2024	04/24/2024		04/25/2024	550.00
042424A	Petty Cash For Native Plant Sale	Paid by Check #125137		04/24/2024	04/24/2024	04/24/2024		04/25/2024	50.00
Vendor 1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke Totals						Invoices	3		\$1,100.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals						Invoices	3		\$1,100.00
Department AP - Accounts Payable Totals						Invoices	3		\$1,100.00
AP Accounts Payable									
Grand Totals						Invoices	289		\$409,040.05

Commissioner Per Diem

April 2024

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	4/4/2024	Land Acq	4/25/2024	Plan & Util	Fin & Admin	4/23/2024		
ALLAN, Deborah			Land Acq*	4/25/2024		Fin & Admin		1	\$ 30
BATES, Mavis	Executive	4/4/2024	Land Acq	4/25/2024	Plan & Util			2	\$ 60
*BERMAN, Dale	Executive	4/4/2024				Fin & Admin	4/23/2024	2	\$ 60
DAUGHERTY, Gary									\$ -
DAVOUST, Mark									\$ -
FORD, Ron			Land Acq*	4/25/2024	Plan & Util*			1	\$ 30
GUMZ, Michelle				4/25/2024	Plan & Util*	Fin & Admin		1	\$ 30
IQBAL, Mo									\$ -
JUBY, Leslie						Fin & Admin	4/23/2024	1	\$ 30
KENYON, Mike	Executive	4/4/2024		4/25/2024	Plan & Util			2	\$ 60
LENERT, Bill						Fin & Admin	4/23/2024	1	\$ 30
LEWIS, Anita			Land Acq	4/25/2024	Plan & Util			1	\$ 30
LINDER, Mike			Land Acq*	4/25/2024	Plan & Util*			1	\$ 30
MOLINA, Myrna	Executive	4/4/2024						1	\$ 30
ROTH, Bill			Land Acq	4/25/2024				1	\$ 30
SANCHEZ, Jarett	Executive	4/4/2024	Land Acq			Fin & Admin		1	\$ 30
SILVA, Monica									\$ -
STRATHMANN, Cheryl	Executive	4/4/2024	Land Acq	4/25/2024	Plan & Util			2	\$ 60
TARVER, Bill									\$ -
TEPE, Vern				4/25/2024	Plan & Util	Fin & Admin	4/23/2024	2	\$ 60
WILLIAMS, Rick			Land Acq			Fin & Admin	4/23/2024	1	\$ 30
YOUNG, David									\$ -
Remote= *								Total	\$ 630



David Petschke, Chief Financial Officer

5/1/2024

Date



AGENDA MEMORANDUM

DATE: April 23, 2024

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Approval of a Use and License Agreement Renewal with Anderson Humane for the Use of the Premises at Elburn Forest Preserve

PURPOSE:

The purpose of memorandum is to provide the Committee with information to consider the approval of a renewal of to the Use and License Agreement with Anderson Humane, an Illinois not-for-profit corporation, for the use of the premises at Elburn Forest Preserve for an additional five-year term ending or renewing in May 2029.

BACKGROUND:

Anderson Humane Wildlife formerly known as Fox Valley Wildlife Center has been in operation at Elburn Forest Preserve since 2001. This organization operates a wildlife hospital for the care of sick, injured and orphaned native wildlife of Kane County. The current agreement expired in January of 2024. The terms of the new agreement are consistent with the previous agreements, with the following adjustment:

The proposed renewal agreement has been updated to allow for the installation of a construction trailer within the parking lot to provide additional nursery care space. The trailer if installed, will be at the sole expense and liability of Anderson Humane, including any County required permits. Anderson Humane will remove the trailer when their lease ends with the District.

FINANCIAL IMPACT:

The District has the obligation to mow the common areas around the facility and within the preserve. There are no additional financial expenditures.

RECOMMENDATION:

Staff recommends the Committee approve the renewal to the use and license agreement with Anderson Humane for the use of the premises at Elburn Forest Preserve as presented for an additional five years.

ATTACHMENTS:

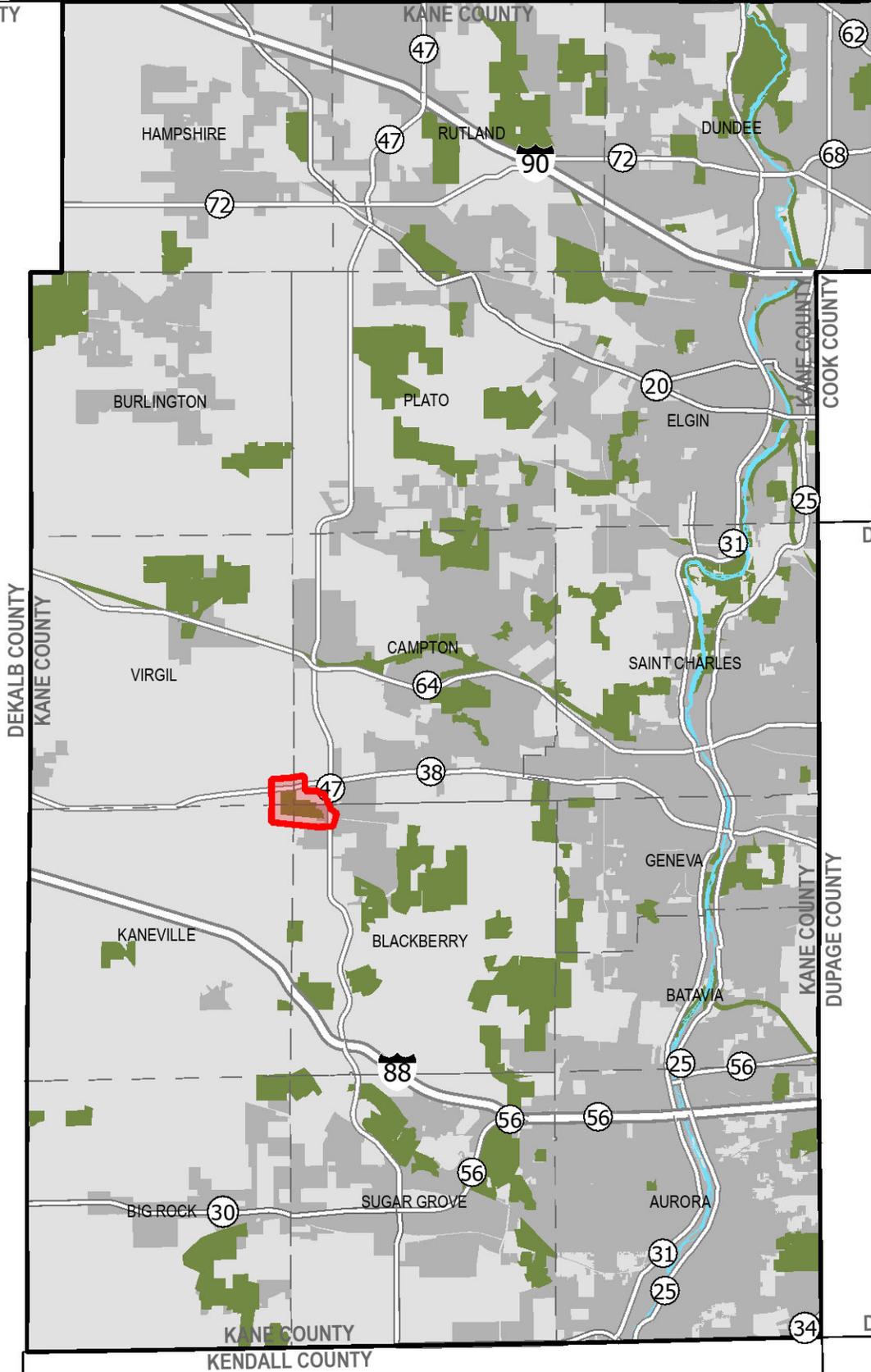
Elburn Forest Preserve Locator Map
2024 Agreement Draft

Elburn F.P.

County Location Map
Maple Park, IL

MCHENRY COUNTY
DEKALB COUNTY

MCHENRY COUNTY



COOK COUNTY
DUPAGE COUNTY



- Townships
- Fox River
- Forest Preserves
- Municipalities



DUPAGE COUNTY
WILL COUNTY

USE AND LICENSE AGREEMENT WITH ANDERSON HUMANE FOR THE USE OF THE PREMISES AT ELBURN FOREST PRESERVE

KNOW ALL MEN BY THESE PRESENTS that the undersigned, **FOREST PRESERVE DISTRICT OF KANE COUNTY** (hereinafter "**FPDKC**"), for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, does hereby permit **ANDERSON HUMANE**, an Illinois not-for-profit corporation, South Elgin, Illinois, (hereinafter called "**Wildlife Center**") the non-exclusive right, permission and authority to use, operate and maintain that property which is described in **Exhibit A** (the "**Premises**"), which is attached hereto and incorporated herein (hereinafter referred to as the "Wildlife Center License"), which FPDKC warrants that FPDKC owns in fee simple. FPDKC further grants Wildlife Center the right of ingress and egress to and from the Premises for itself, its workers, agents and contractors for the purpose of the rehabilitation of injured wild animals, not domestic ones, and for all other purposes convenient of incidental to the exercise by Wildlife Center of the rights herein granted for the term of this Agreement. The parties acknowledge that Wildlife Center has been in possession of the Premises for many years prior to the term granted hereunder, the parties agree to extend such possession, and occupancy rights in accordance with the terms hereof for an additional five (5) years hereby.

The Aforesaid Permit and non-exclusive license are granted as and from the date hereof, and shall be terminated at the end of five (5) years from the date of this Agreement on the following terms and conditions precedent and continuing for the term of this Agreement, which are hereby mutually covenanted and agreed to, by and between FPDKC and Wildlife Center.

FIRST: FPDKC covenants with Wildlife Center that it is the lawful fee simple owner of the aforesaid lands and that it has the right and authority to make this license and permit grant.

SECOND: Wildlife Center, at the time of occupancy and as a condition precedent to any right received under this Agreement shall display on the premises its license or permit to rehabilitate injured wild animals as required by state, federal and local law.

Additionally, Wildlife Center agrees to the following:

1. To be responsible for the maintenance of safe and sanitary conditions of the premises; and
2. To be responsible for all maintenance of buildings, structures and grounds within the area depicted as Exhibit A with the exception of the common area mowing; and
3. To store all equipment and other supplies inside the buildings as storage of materials outside is strictly prohibited; and
4. To dispose of all animals that expire and their waste products in a location off of the premises; and

5. Annually submit a completed Forest Preserve District of Kane County 'Natural Resources Permit' for authorization to release wild animals at designated/approved preserves.
6. To obtain express permission from FPDKC prior to the release of any wild animals, not approved on the Natural Resources permit, or whose origin is from outside of Kane County, onto FPDKC preserves; and
7. To put up a sign identifying its facility; and
8. To recognize the FPDKC as a "sponsor" of the Wildlife Center on all printed materials and advertising related to the Wildlife Center and to provide the FPDKC annually with a copy of all printed materials; and
9. To provide the FPDKC the list of species and their quantities handled by the Wildlife Center.
10. To comply with all requirements relating to the Americans with Disabilities Act with respect to the Wildlife Center, including installation, as necessary of any ADA compatible improvements.

THIRD: The Aforesaid Permit and non-exclusive license concerning the parcel, and the FPDKC license are granted as and from the date hereof, and shall be terminated at the end of five (5) years from the date of this Agreement on the following terms and conditions precedent and continuing for the terms of this Agreement, which are hereby mutually covenanted and agreed to, by and between FPDKC and Wildlife Center.

FOURTH: Wildlife Center, its agents, representatives, employees and contractors agree to pay for the cost of and hold FPDKC harmless from any and all losses of or damages to property, including environmental and economic losses, or injuries to or death of any person resulting from Wildlife Center's, its employees, contractors, affiliates; subsidiaries or successors, activity or use on the Premises, or any property affected by such activity or use. Wildlife Center shall indemnify and save harmless FPDKC, its officers and employees, from all claims, litigation and liability asserted against them or any of them, and any costs and attorney's fees incidental thereto, on account of injury to or death of any person or persons whomsoever, on account of damage to any property, caused by, connected with, or in any way attributable to, the rights herein granted or Wildlife Center's failure to comply with any of the terms or conditions hereof. Wildlife Center shall pay for the defense of FPDKC, its officers and employees in any such litigation, with FPDKC having the right to designate its own local counsel.

FIFTH: Wildlife Center agrees to obtain any and all necessary permits from any public or quasi-public authorities having jurisdiction concerning the rehabilitation, care, and control of wildlife.

SIXTH: Wildlife Center shall accept injured, ill, or orphaned wildlife presently or historically native to Kane County that have been directly or indirectly impacted by human activities, and healthy specimens of rare, threatened or endangered species native to Kane County which may have been inadvertently captured. Wildlife Center will not accept for treatment animals from outside Kane County when referrals to licensed wildlife rehabilitators in the appropriate county can be provided.

In addition, thereto, Wildlife Center shall not accept:

1. Adult or orphaned ungulates, except that immature deer may be accepted on a temporary basis only for stabilization prior to transfer to facilities licensed to accept such animals.
2. Reptiles and amphibians not native to Illinois, except on a temporary basis to relocate the animal to another facility, rehabber or private individual.
3. Native wild mammals or birds reared as pets except if the Wildlife Center determines the animal(s) would be a candidate for the Wildlife Center's education program. Number of animals to be held in the education program shall be limited to two per species. If an animal is accepted and found to not function in the education program, it will be transferred to another facility or rehabber.
4. Exotic wild mammals, birds, reptiles or amphibians, except on a temporary basis to relocate the animal to another facility or rehabber.
5. Introduced feral species; (Examples: "wild" dogs, cats, ferrets, burros, etc.), except on a temporary basis to relocate the animal to another facility, rehabber or individual.
6. Domestic species. (Examples: Pets, farm animals) except on a temporary basis to relocate the animal to another facility, rehabber or individual.
7. Skunks or bats as mandated by the Illinois Department of Natural Resources as part of the state's rabies vector control program. These animals may be turned away or accepted to euthanize.
8. Any species of animal that exceeds current Carrying Capacities. These animals shall be referred to other facilities or rehabbers. Referral information should be provided whenever possible.
9. None of the above mentioned animals may be re-released into the wild.

Definitions and Examples:

1. Carrying Capacity: The maximum number of animals, by species, which can be humanely housed in available cages based at the Wildlife Center, based upon minimum standards as outlined by the National Wildlife Rehabilitators Association, the International Wildlife Rehabilitators Council, and the U.S. Department of Agriculture.
2. Exotic: Species common to the pet trade and not native to Kane County, such as Arctic fox, boa constrictors, prairie dogs, Cockatiels, etc.
3. Feral: Domestic species strayed or escaped from human control such as "wild" dogs, cats, ferrets, burros, etc.
4. Native: Year-round residents or migratory species whose evolutionary history includes Kane County.

5. Orphaned: An animal too young to care for itself, which has been abandoned by a parent.
6. Temporary: Time necessary to stabilize an animal for transport, but not to exceed one calendar week (7 days).

SEVENTH: Wildlife Center agrees that written approval shall be secured from the FPDKC prior to the maintenance, renovation, expansion or construction of the premises. The Wildlife center has permission to install and operate a construction style trail no larger than 40'x10' within the parking area of the facility provided that they secure an occupancy permit from Kane County. The District reserves the right to approve the exact location prior to installation. The trailer is the property of Anderson Humane and will be removed at which time the lease is not renewed. The District is not responsible for the maintenance, damage or repairs to the construction trailer.

EIGHTH: Wildlife Center is prohibited from any solicitation on the premises with the exception of a donation box located inside the facility and one annual fundraiser provided that no animals are on display.

NINTH: Wildlife Center agrees to pay FPDKC, its grantees, lessees, licensees, successors or assigns for any and all damage and expense which they or any of them may sustain or be put to because of damage to any property of FPDKC, its successors or assigns, cause by or attributable to the exercise by Wildlife Center of the rights granted by this Agreement.

TENTH: The privileges herein granted are subject to the paramount rights of the FPDKC, and FPDKC shall not be liable to Wildlife Center for damage to the property of Wildlife Center due to the installation, operation, maintenance or removal of any present or future facilities of FPDKC on its property; subject to the rights of this License.

ELEVENTH: This license shall not in any manner or to any extent limit or restrict the right of FPDKC to grant additional licenses or rights over, along, under and across said property herein for other purposes, subject to the rights of this license.

TWELFTH: Any taxes, assessments or imposts levied against FPDKC or its property by reason of the construction, existence, operation, maintenance, repair or removal of said the Wildlife Center's use on FPDKC property shall either be paid and discharged by Wildlife Center, or FPDKC shall be reimbursed by Wildlife Center for the amount paid by FPDKC for or on account thereof. Wildlife Center agrees to be responsible for all utility costs to include, but not limited to gas and electric.

Wildlife Center also agrees to be responsible for all costs associated with phone service and all operating costs.

THIRTEENTH: Wildlife Center agrees to utilize the property in a manner that will not interfere with natural or installed drainage. Upon completion of the activities of Wildlife Center, FPDKC's property shall be left in a neat, clean and orderly condition, at the sole expense of Wildlife Center. All structures cleared and site restored as approved by FPDKC.

FOURTEENTH: FPDKC shall have the right to perform inspections of facilities and grounds with a 10-day notice. Notice of required improvements to facilities and/or grounds with reasonable deadlines for compliance will be provided to the Wildlife Center in writing.

FIFTEENTH: Wildlife Center covenants and agrees that it will not permit or suffer any lien to be put upon or arise or accrue against said premises in favor of any person or persons, individual or corporate, furnishing either labor or material in any work herein proposed, and Wildlife Center further covenants and agrees to hold FPDKC and said premises free from any and all lies or rights or claims of lien which may or might arise or accrue under or be based upon any mechanic's lien law, so called, of the State of Illinois, now in force or hereafter to be enacted.

All contracts and agreements that may be made by Wildlife Center relating to any work herein proposed, shall expressly state that the interest of FPDKC in and to said premises shall be wholly free from and not subject to any lien or claim of any contractor, subcontractor, mechanic, material man or laborer, whether based upon any law or regulation of the State of Illinois, or any other authority, now in force or hereafter to be enacted, and Wildlife Center also hereby covenants and agrees that it will not enter into any contract for such work which shall not in express terms contain the aforesaid provision.

Wildlife Center shall procure and maintain for the duration of this Agreement, insurance against claims for injuries to persons or damages to property which may arise from or in connection with the Wildlife Center's operation and use of the licensed premises. The cost of such insurance shall be borne by the Wildlife Center.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. Commercial General Liability (CGL): Insurance Services Office Form CG 00 0110 93, or a substitute form providing equivalent coverage, on an "occurrence" basis, and shall cover liability arising from premises, operations, independent contractors, products-completed operations, property damage, bodily injury, personal injury, and liability assumed under an insured contract (including the tort liability of another assumed in a business contract) with limits no less than \$1,000,000 per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit. The policy(s) shall specifically provide general liability coverage for liability arising out of the operations of a wildlife sanctuary and rehabilitation facility.
2. Workers' Compensation insurance as required by the State of Illinois, with Statutory Limits, and Employer's Liability Insurance with limits of no less than \$500,000 per accident for bodily injury or disease.
3. Property insurance against all risks of loss to any Wildlife Center improvements or betterments, at full replacement cost with no coinsurance penalty provision.

If the Wildlife Center maintains higher limits than the minimums shown above, FPDKC requires and shall be entitled to coverage for the higher limits maintained.

Other Insurance Provisions:

The policies are to contain, or be endorsed to contain, the following provisions:

1. For General Liability, FPDKC, its officers, officials, employees, and volunteers are to be covered as additional insureds, using ISO additional insured endorsement CG 20 11 or a substitute providing equivalent coverage, and under the commercial umbrella, if any.
2. The Wildlife Center's insurance coverage shall be primary insurance as respects FPDKC, its officers, officials, employees and volunteers. Any insurance or self-insurance maintained by FPDKC, its officers, officials, employees, or volunteers shall be excess of the Wildlife Center's insurance and shall not contribute with it.
3. Each insurance policy required above shall contain, or be endorsed to contain, a waiver of all rights of subrogation against FPDKC.
4. Each insurance policy shall be endorsed to state that coverage shall not be canceled except after prior written notice, as required under any applicable insurance policy, has been given to the Wildlife Center. The Wildlife Center shall be responsible for immediately providing any such written notice to FPDKC.
5. The Property insurance shall name FPDKC as Loss Payee as its interests may appear.

Acceptability of Insurers

Insurance is to be placed with insurers with a current A.M. Best's rating of no less than A: VII, unless otherwise acceptable to FPDKC.

Deductibles and Self-Insured Retentions

Any deductibles or self-insured retentions must be declared to and approved by FPDKC. At the option of FPDKC, either: the Wildlife Center shall obtain coverage to reduce or eliminate such deductibles or self-insured retentions as respects FPDKC, its officers, officials, employees, and volunteers; or the Wildlife Center shall provide a financial guarantee satisfactory to FPDKC guaranteeing payment of losses and related investigations, claim administration, and defense expenses.

Verification of Coverage

The Wildlife Center shall furnish FPDKC with original certificates and amendatory endorsements or copies of the applicable policy language providing the insurance coverage required above. All certificates and endorsements are to be received and approved by FPDKC before work commences. However,

failure to obtain the required documents prior to the work beginning shall not waive the Wildlife Center's obligation to provide them. FPDKC reserves the right to require complete, certified copies of all required insurance policies, including endorsements, required by these specifications, at any time.

Waiver of Subrogation

The Wildlife Center hereby grants to FPDKC a waiver of any right to subrogation which any insurer of said Wildlife Center may acquire against FPDKC by virtue of the payment of any loss under such insurance. This provision applies regardless of whether or not FPDKC has received a waiver of subrogation endorsement from the insurer.

Subcontractors

The Wildlife Center shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated herein.

Special Risks or Circumstances

FPDKC reserves the right to modify these requirements at any time, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

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

FPDKC

Executive Director: Benjamin Haberthur

Forest Preserve District of Kane County 1996 S. Kirk Road, Suite 320

Geneva, IL 60134

Anderson Humane

CEO: Dean Daubert

Anderson Wildlife

1000 South LaFox Road

South Elgin, IL 60177

SEVENTEENTH: This Agreement is not assignable or transferrable. FPDKC reserves the right to revoke its License. The parties agree that subject to FPDKC's right to revoke, this license may be renewed on a yearly basis.

EIGHTEENTH: Wildlife Center shall pay all the costs of this transaction, including recording fees, any tax, fee levy or cost associated with the this transaction or any use contemplated by such transaction now or in the future.

NINETEENTH: This License Agreement is subject to the terms and conditions of the original deed of conveyance of the property of each party and all other conditions, covenants and restrictions of record, each as disclosed by each party to the other party.

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

FPDKC:

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

By: _____
Christopher Kious, President

By: _____
Myrna Molina, Secretary

Wildlife Center:

ANDERSON HUMANE,
an Illinois not-for-profit

By: _____
Dean Daubert, CEO

By: _____
Secretary

ACKNOWLEDGMENT

STATE OF ILLINOIS

COUNTY OF KANE

The foregoing instrument was acknowledged before me this _____ day of _____, 2024 by Christopher Kious, as President of the Forest Preserve District of Kane County Commission, and by Myrna Molina, as Secretary of the Forest Preserve District of Kane County Commission.

NOTARY PUBLIC

SUBSCRIBED and SWORN TO before me this _____ day of _____ 2024.

Term Expiration _____.

Seal:

ACKNOWLEDGMENT

STATE OF ILLINOIS

COUNTY OF KANE

The foregoing instrument was acknowledged before me this _____ day of _____ 2024,
by _____ as _____ of Anderson Humane.

NOTARY PUBLIC

SUBSCRIBED and SWORN TO before me this _____ day of _____ 2024.

Term Expiration: _____ . Seal:

EXHIBIT A



Property includes the house, three car garage and approximately one acre of land surrounding these building located within the Elburn Forest Preserve.

STATE OF ILLINOIS

COUNTY OF KANE

ORDINANCE NO. FP-X-XX-XX-XXX
ORDINANCE FOR THE ANNUAL BUDGET APPROPRIATION

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

SECTION 1. That the following sums or as much thereof as may be authorized by law to be raised by taxation upon all of the taxable property within the corporate limits of the Forest Preserve District of Kane County, Illinois, be and the same is hereby appropriated to the corporate limits of the Forest Preserve District of Kane County, Illinois, be and the same is hereby appropriated to the corporate purposes and other specific purposes of the Forest Preserve District of Kane County for the fiscal year beginning July 1, 2024, and ending June 30, 2025, as herein provided for:

GENERAL FUND

Fund #01

<u>Account Numbers</u>	<u>Type of Appropriation</u>	<u>Amount</u>
	<u>Personal Services</u>	
4001	Full-Time Salaries	6,020,739
4002	Part-Time Salaries	562,813
4010	Overtime	34,375
4020	Special Detail	-
4050	Per Diem	10,010
4051	Vehicle Allowance	<u>9,900</u>
	Sub-Total	6,637,837
	<u>Contractual Services</u>	
5001	Conferences & Meetings	45,760
5010	Audit Services	29,700
5020	Organization Support	128,150
5030	Public Relations	162,191
5031	Bench & Tree Program	7,700
5050	Publication of Legal Notices	2,750
5070	Professional Fees	45,650
5080	Legal Fees	154,000
5090	Insurance - Employees	1,086,427
5101	Insurance - Retirees	880
5130	Telephone	137,165
5140	Electricity & Water	147,065
5150	Gas	19,140
5180	Consulting Services	9,900
5181	Banking Services	20,900
5195	Dispatch Services	55,986
5200	Association Dues	21,467
5210	Safety & Training Expenses	57,750

5220	Tuition Reimbursement	2,200
5230	Employee Recruitment	20,900
5231	Recruitment	-
5240	Employee Recognition	16,500
5241	Recognition	9,680
5245	Wellness & Coaching	4,510
7062	Reforestation Program	-
7063	Tree & Brush Thinning	110,000
7064	Weed Management	154,000
7065	Parkland Tree Revitalization Program	-
7066	Donated Lands Management	<u>46,200</u>

Sub-Total 2,496,569

Commodities

6010	Office Supplies	14,850
6015	Supplies	20,075
6020	Nature Center Supplies	24,319
6030	Field Supplies	148,500
6031	De-Icing Salt	19,800
6033	Natural Resources Studies/Projects	60,112
6034	Agricultural Soil Testing	11,000
6035	Native Seed & Plants	154,000
6038	Herbicide	22,000
6045	Horticultural Supplies	15,015
6060	Police Supplies	37,964
6070	Uniforms	31,790
6080	Mileage	8,572
6090	Repair - Maint. Bldgs & Grds	312,675
6092	Repair - Maint. Bldgs & Grds - Contracted	22,000
6100	Repair - Maint. Vehicles	98,478
6105	Rental Properties Maint	132,000
6106	Historic Structures Maint.	33,000
6110	Repair - Maint. Equipment	109,560
6115	Rental Equipment	3,850
6116	Sign Shop Materials	11,550
6117	Tools - Tradesmen	5,500
6118	Information Technology	311,887
6119	Tools - Mechanic	5,500
6120	Fuel - Heating	7,700
6130	Fuel - Vehicles	<u>229,935</u>

Sub-Total 1,851,632

Capital Outlay

7001	Office Equipment	550
7010	Automotive Equipment	1,087,900
7020	Machinery & Equipment	<u>436,975</u>

Sub-Total 1,525,425

Other

8001	Kane County Services	-
8010	Contingencies	83,318
8070	Interfund Transfers	<u>1,439,252</u>
	Sub-Total	1,522,571
	<u>TOTAL GENERAL FUND EXPENDITURES</u>	<u>14,034,033</u>

IL MUNICIPAL RETIREMENT FUND

Fund #02		
Account Numbers	Type of Appropriation	Amount
8020	<u>Other</u> IMRF Expenses	<u>542,183</u>
	Sub-Total	542,183
	<u>TOTAL IMRF FUND EXPENDITURES</u>	<u>542,183</u>

CONSTRUCTION & DEVELOPMENT FUND

Fund #03		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5070	Professional Fees	4,353,773
5072	Trail Resurfacing	-
	Sub-Total	4,353,773
	<u>Commodities</u>	
6090	Repair - Maint. Bldg & Grds	-
6095	ADA Projects	40,004
	Sub-Total	40,004
	<u>Capital Outlay</u>	
7040	Fox River Trust	-
7050	Land Area Development	7,020,446
7052	Aurora Bridge Project	-
7060	Restoration	1,370,982
8070	Interfund Transfers	550,000
	Sub-Total	8,941,428
	<u>TOTAL CONST. & DEV. FUND EXPENDITURES</u>	<u>13,335,204</u>

BOND & INTEREST FUND

Fund #04		Amount
Account Numbers	Type of Appropriation	Amount
	<u>Other</u>	
8030	Miscellaneous Fees	7,700
8040	Bond Expense	14,261,500
8050	Interest Expense	<u>2,594,963</u>
	Sub-Total	16,864,163
	<u>TOTAL BOND & INTEREST FUND EXPENDITURES</u>	<u>16,864,163</u>

LAND ACQUISITION FUND

Fund #05		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5080	Legal Expenses	-
5180	Consulting Services	5,500
5190	Surveys & Appraisals	<u>33,000</u>
	Sub-Total	38,500
	<u>Capital Outlay</u>	
7080	Land Acquisition	<u>11,479,936</u>
	Sub-Total	11,479,936
	<u>Other</u>	
8070	Interfund Transfers	<u>-</u>
	Sub-Total	-
	<u>TOTAL LAND ACQUISITION FUND EXPENSES</u>	<u>11,518,436</u>

INSURANCE LIABILITY FUND

Fund #06		
Account Numbers	Type of Appropriation	Amount
	<u>Contractual Services</u>	
5100	Insurance General	249,734
5110	Worker's Compensation	<u>173,352</u>
	Sub-Total	423,086
	<u>Other</u>	
5120	Unemployment Comp. Insurance	<u>25,265</u>
	Sub-Total	25,265
	<u>TOTAL INSURANCE LIABILITY FUND EXPENSES</u>	<u>448,352</u>

ENTERPRISE FUND

Fund #07		Amount
Account Numbers	Type of Appropriation	
	<u>Other</u>	
5181	Banking Services	3,850
7090	Depreciation	742,507
8030	Miscellaneous Bond Fees	-
8040	Bond Expense	599,500
8050	Bond Interest	66,891
8075	Amortization Expense	<u>26,853</u>
	Sub-Total	1,439,601
	<u>TOTAL ENTERPRISE FUND EXPENSES</u>	<u>1,439,601</u>

SOCIAL SECURITY FUND

Fund #08		Amount
Account Numbers	Type of Appropriation	Amount
8060	<u>Other</u> Social Security Tax	<u>506,944</u>
	Sub-Total	506,944
	<u>TOTAL SOCIAL SECURITY FUND EXPENSES</u>	<u>506,944</u>

MITIGATION FUND

Fund #11			
Account Numbers	Type of Appropriation		Amount
	<u>Contractual Services</u>		
5070	Professional Fees		<u>3,621,835</u>
		Sub-Total	<u>3,621,835</u>
	<u>Capital Outlay</u>		
7050	Land Area Development		<u>-</u>
		Sub-Total	-
	<u>TOTAL MITIGATION FUND EXPENSES</u>		<u>3,621,835</u>

SECTION 2. The unexpected balance of any item of appropriation in this Ordinance may be expended in making up or adding to any insufficient amount of any other item.

SECTION 3. Any balance not used or needed for any of the foregoing items may be and is subject to further appropriation or transfer from and to the other item or items by appropriation resolution of the Board of Commissioners of the Forest Preserve District of Kane County.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage, approval and publication as required by law.

APPROVED AND PASSED this 14th day of May, 2024.

APPROVED:

President, Forest Preserve District
of Kane County

ATTEST:

Secretary, Forest Preserve District
of Kane County



AGENDA MEMORANDUM

DATE: April 19, 2024

TO: Finance & Administration Committee

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

SUBJECT: 2024-2025 Proposed Appropriation Ordinance & Budget

PURPOSE:

The purpose of this memorandum is to provide the Committee with information regarding the approval of the proposed Appropriation Ordinance and Budget for Fiscal Year 2024-2025.

BACKGROUND:

2024-2025 Proposed Budget

The proposed budget represents a consolidated effort of all staff in maintaining very tight controls on expenditures within the District. Prior year trends were reviewed and a priority analysis of new initiatives/purchases was conducted to determine the best uses of the funds available. Summary highlights of the requested initiatives are below.

GENERAL FUND

The General Fund's revenues are expected to increase, going from \$10,992,705 in the current year to \$12,036,081 for FY24-25. The largest changes in revenues are:

- Property Tax – Increase of \$592,956 - This is due to the Commission approving both new construction and the CPI increase from the prior year's levy. This year's General Fund budget also includes a revenue recapture, consisting of \$84,491.77 that is added to the levy by Kane County to recoup any previous tax year calculation errors.
- Investment Income – Increase of \$262,500 - Based on the District's past performance this revenue is projected higher to more accurately reflect the current interest rate environment.
- Golf Courses – Increase of \$135,000 - The District moved the Settler's Hill Golf Course revenue from the Construction & Development Fund back into the General Fund. This revenue was moved last year to assist with the projects in the Construction & Development Fund.
- Donated Lands Management – Increase of \$42,000 - This is a new revenue account that was created for the fiscal year 2025 budget to offset the expenses that are

budgeted for the natural area management at the two Bowes Creek HOA's. The expenses for these HOA's are budgeted in account 01-31-31-7066 each year, but are always reclassified to the Bowes Creek Land Management escrow account and will not affect the income statement in the General Fund.

- State Replacement Tax – Increase of \$31,341 - Based on guidance from the Illinois Municipal League, the expectation is that this revenue source will likely increase as compared to the current year's budget. The Illinois Department of Revenue claims this increase was primarily due to legislative changes affecting corporate taxpayers and continued improvement of economic conditions.
- Sale of Material – Decrease of \$60,000 - Included in this year's budget is the sale of one public safety vehicle, four operations vehicles, and one natural resources vehicle from the existing fleet. This is a one-time revenue source. The decrease in sale of surplus material is attributed to seven public safety vehicles that were scheduled for replacement with the Enterprise leasing program in the prior fiscal year.

Expenses of note are as follows:

- Compensation and Classification Study Implementation - \$465,389 – Funds were budgeted in FY23/24 for the completion of a compensation and classification study, along with the creation of a compensation and classification system. That project is currently underway with McGrath Consulting, and their final report, along with corresponding policies and procedures, will be the foundation for the District's recruitment and retention practices. In addition to the commission's approval of the study last year, the board also cited the need to fund the recommendations of the study as the primary reason to approve both new construction and CPI for the FY24/25 levy.

McGrath's full report will be delivered in June of 2024, however preliminary figures from that study have been expedited for budgetary purposes. The value incorporated into full-time salaries in this budget is research-based estimate on approximate cost to both align pay grades to current regional market averages and avoid compression of employees within their paygrades. While there will be varied implementation across pay grades based on market-data, the overall number presented represents an 8.4% increase in current staff wages.

- Health Insurance Premiums Increase – (HMO 4.8%, PPO 3.3%) – Health insurance premiums increased overall with the HMO plan increasing 4.8% and the PPO plan increasing by 3.3% for the upcoming fiscal year. 65% of the employees participating in the health insurance program elected to enroll in the HMO plan.
- Vehicles & Trailers - \$427,000 – Consisting primarily of two replacement F450 dump trucks for Operations - \$264,000, one replacement F250 truck for Trades - \$75,000, and one replacement F150 Interceptor for Public Safety - \$70,000. Based on feedback from the Commission earlier this year, the District did not renew any of the leases

-
- from the Enterprise Leasing Program due to their inability to deliver any of the 7 Public Safety vehicles that were ordered over the past 2 budget years.
- Machinery & Equipment - \$314,900 – One tractor - \$88,000, which is a replacement for Operations. Six zero turn mowers - \$102,000, replacements for Operations. Two utility vehicles (UTV's) - \$33,300, replacement for Operations. One Trail mowing attachment - \$28,000, a replacement for Operations. One All Terrain Wheelchair - \$17,000, for Nature Education. The remainder of the budget is for other smaller machinery or equipment purchases.
 - Carry-Over Capital Requests from Prior Year - \$723,000 – The General Fund balance increased in the past two fiscal years due to several capital requests being budgeted, but not purchased due to the lack of available inventory. This was primarily due to the ongoing vehicle production lag caused by part shortages and Enterprise's inability to uphold the commitments in our agreements. However, this also included the lack of installation of a new District-wide fuel system. These Carry-Over items are detailed on the summary of additions in the General Fund and are the specific reasons for a deficit budget balance in the current fiscal year.

CONSTRUCTION & DEVELOPMENT FUND

A total of \$2,436,503 in new projects or additional funding of current projects is being proposed within the Construction & Development Fund. Project highlights are as follows:

- Centennial Anniversary Improvements at Johnson's Mound - \$575,000 (Estimated funding from the Kane Forest Preserve Foundation - \$170,000)
- Jon J. Duerr FP Renovation Project – new money \$374,503, project total \$1,516,290 (400,000 Funded by OSLAD Grant)
- Fox River Trail Renovation & Resurfacing – new money \$300,000, project total \$579,246
- Fitchie Creek Forest Preserve Limestone Trail Restoration - \$300,000
- Bliss Woods FP Maple Esker Woodland Project - \$170,000

Appropriation Ordinance

The amount appropriated differs from the budgeted amount by 10%. It is common among municipalities to appropriate more than the amount budgeted by fund to allow for any unexpected expenditures that may arise during the fiscal year while keeping the District in compliance with state statute. Management monitors and reports its financial performance based on the amount **budgeted** and not appropriated. This practice was implemented in the 2012-13 budget cycle and has continued each year.

RECOMMENDATION:

Staff recommends that the Committee approve the proposed budget and Appropriation Ordinance as presented.

ATTACHMENT: *Budget Draft*

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
REVENUES								
Department:	00 - Revenue							
3001	General Property Tax	6,966,239	7,200,410	7,432,105	7,864,331	8,457,287	592,956	8%
3010	State Replacement Tax	381,554	831,690	922,281	578,659	610,000	31,341	5%
3020	Investment Income/(Loss)	43,405	(60,030)	454,891	186,000	448,500	262,500	141%
3030	Federal & State Grants	224,571	0	0	0	0	0	0%
3031	Local Grants	0	2,500	17,694	6,600	8,000	1,400	21%
	Kane Forest Preserve Foundation \$8,000							
3039	Camping - South	160,398	163,722	166,894	182,000	185,000	3,000	2%
3040	General Refunds	0	10,000	0	0	0	0	0%
3041	Miscellaneous Income	106,212	101,094	152,415	100,000	90,000	(10,000)	-10%
3042	Special Events	3,740	8,557	8,424	8,500	8,000	(500)	-6%
3044	Rentals- Properties	63,460	67,515	65,035	65,000	65,000	0	0%
3045	Rentals - Japanese Gardens	10,050	5,800	7,800	7,550	6,500	(1,050)	-14%
3048	Rental- Strikers Club	75,000	75,000	75,000	75,000	80,000	5,000	7%
3050	Camping - North	243,818	285,000	291,684	305,000	315,000	10,000	3%
3051	Rentals- Agriculture	976,168	962,676	974,396	982,291	997,337	15,046	2%
3052	Shelter Reservations	25,065	38,865	40,380	31,000	31,000	0	0%
3053	Golf Courses	241,872	190,738	137,500	0	135,000	135,000	0%
	Hughes Creek Golf Course - \$135,000							
3060	Nature Center Programs	20,063	39,673	34,138	20,000	32,000	12,000	60%
3061	Reservations - Brewster Creek	11,048	34,745	28,000	30,000	16,500	(13,500)	-45%
3062	Reservations - Creekbend	11,710	24,300	12,575	26,000	20,000	(6,000)	-23%
3065	FVIA - License Fee	266,052	398,505	410,460	422,774	435,457	12,683	3%
3070	Sale of Material	85,124	20,052	68,673	90,000	30,000	(60,000)	-67%
3080	Police Fines	18,133	7,786	14,015	12,000	23,500	11,500	96%
3092	Change in Terminal Reserve	63,144	43,447	(16,747)	0	0	0	0%
3093	Donated Lands Management	0	0	0	0	42,000	42,000	100%
REVENUES Total		9,996,827	10,452,044	11,297,613	10,992,705	12,036,081	1,043,376	9%
EXPENSES								
Department:	11 - Administrative							
4001	Full Time Salaries	264,052	263,626	314,752	318,273	340,182	21,909	7%
4051	Vehicle Allowance	9,000	9,000	9,750	9,000	9,000	0	0%
5001	Conferences & Meetings	3,278	10,172	8,234	10,000	10,000	0	0%
5020	Organization Support	85,500	79,500	79,500	105,500	116,500	11,000	10%
	Preservation Partners Increase- \$20,000							
5080	Legal Fees	112,762	111,626	112,135	120,000	140,000	20,000	17%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
5090	Insurance-Employees	27,529	27,180	37,619	58,506	59,846	1,340	2%
5101	Insurance- Retirees	813	664	(1,052)	800	800	0	0%
5102	Insurance- Cobra	0	0	0	0	870	870	100%
5130	Telephone	2,351	3,201	3,294	3,900	4,100	200	5%
5180	Consulting Services	0	0	0	1,000	1,500	500	50%
5200	Association Dues	5,132	5,997	5,952	5,800	6,500	700	12%
5210	Safety & Training	95	0	0	300	300	0	0%
5240	Employee Recognition	0	0	0	0	13,000	13,000	100%
	Moved from HR Division - \$2,000 increase							
6015	Supplies	0	0	2,483	3,500	3,500	0	0%
6080	Mileage	0	277	0	250	250	0	0%
6090	Repair & Maint Bldg & Grd	13,103	20,600	19,576	12,000	15,000	3,000	25%
6100	Repair & Maint Vehicles	250	742	89	500	500	0	0%
6110	Repair & Maint Equipment	6,076	5,049	9,928	11,400	12,600	1,200	11%
	Konica Minolta Lease \$3,500							
	Konica Minolta Lease \$2,100							
6118	Information Technology	102,370	186,323	137,869	185,568	283,534	97,966	53%
	County IT Services \$122,000							
	Computer Replacement Program (Year 2 of 5) - \$21,034							
	Microsoft Licensing \$18,000							
	New World Licensing \$17,000							
	Peak Software \$5,000							
	Electronic Bidding (Year 1 of 3) \$7,500							
	Carry-Over:							
	Fuel Software System Replacement \$93,000							
6130	Fuel-Vehicles	879	1,263	988	1,200	1,272	72	6%
7001	Office Equipment	5,000	0	0	0	500	500	0%
8010	Contingencies	30,112	13,246	3,682	86,145	75,744	(10,401)	-12%
8030	Miscellaneous Fees	94,596	0	0	0	0	0	0%
8070	Interfund Transfers	1,052,969	1,083,703	3,053,937	2,628,738	1,308,411	(1,320,327)	-50%
	Transfer to IMRF Fund \$470,122							
	Transfer to Insurance Liability Fund \$395,108							
	Transfer to Social Security Fund \$443,181							
Department Total: 11 - Administrative		1,818,114	1,825,746	3,798,737	3,562,380	2,403,909	(1,158,471)	-48%
Department: 12 - Finance & Business								
4001	Full Time Salaries	408,634	430,942	418,510	370,775	414,793	44,018	12%
4002	Part-Time Salaries	0	4,896	150	5,250	7,000	1,750	33%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
4050	Per Diem	9,030	8,220	8,130	9,100	9,100	0	0%
5001	Conferences & Meetings	240	640	1,421	2,500	3,500	1,000	40%
5010	Audit Management Services	21,960	25,000	23,300	26,500	27,000	500	2%
5050	Publication-Legal Notices	1,287	951	2,460	2,000	2,500	500	25%
5090	Insurance-Employees	61,912	57,892	53,725	65,779	68,610	2,831	4%
5130	Telephone	4,464	6,059	4,472	6,500	6,500	0	0%
5180	Consulting Services	0	200	1,800	1,800	2,000	200	11%
5181	Banking Services	5,049	6,621	11,976	17,500	19,000	1,500	9%
5200	Association Dues	722	1,265	1,415	1,500	1,500	0	0%
5210	Safety & Training	0	80	0	800	900	100	13%
6010	Office Supplies	2,257	2,567	2,536	3,500	5,000	1,500	43%
6015	Supplies	725	1,673	2,013	3,000	3,000	0	0%
6070	Uniforms	82	45	253	1,000	1,000	0	0%
6080	Mileage	54	163	274	500	550	50	10%
Department Total: 12 - Finance & Business		516,415	547,214	532,435	518,004	571,953	53,949	9%
Department: 14 - Human Resources								
Division: 18 - Human Resources								
4001	Full Time Salaries	213,341	233,051	181,137	216,837	254,851	38,014	18%
4002	Part-Time Salaries	926	1,431	22,670	0	4,800	4,800	100%
	HR Intern Increase of - \$4,800							
5001	Conferences & Meetings	23	142	658	2,000	3,500	1,500	75%
	Increase - \$1,500							
5090	Insurance-Employees	24,328	22,782	10,928	30,762	32,416	1,654	5%
5130	Telephone	3,148	3,940	3,136	3,900	3,180	(720)	-18%
5180	Consulting Services	199	4,865	0	28,000	5,500	(22,500)	-80%
	New Performance Evaluation Program - \$5,500							
5200	Association Dues	2,857	2,877	1,394	2,900	4,000	1,100	38%
	Increase of - \$1,100							
5210	Safety & Training	12,388	10,481	10,554	19,000	19,000	0	0%
	AED Replacement Program (Year 2 of 3) - \$9,000							
5220	Tuition Reimbursement	0	0	0	2,000	2,000	0	0%
5230	Employee Recruitment	19,240	23,023	16,865	17,000	19,000	2,000	12%
5240	Employee Recognition	7,788	11,406	13,723	13,000	2,000	(11,000)	-85%
5245	Wellness & Coaching	488	1,250	2,719	3,800	4,100	300	8%
	EAP Program - \$800							
6015	Supplies	1,471	2,270	2,804	2,200	2,500	300	14%
6080	Mileage	220	169	309	400	500	100	25%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
Division Total: 18 - Human Resources		286,415	317,688	266,897	341,799	357,347	15,548	4%
Division: 20 - Volunteer								
4001	Full Time Salaries	62,178	64,535	66,602	69,318	78,214	8,896	13%
4002	Part-Time Salaries	0	0	0	22,121	22,500	379	2%
4010	Overtime	290	0	215	500	250	(250)	-50%
5001	Conferences & Meetings	15	1	145	300	400	100	33%
5090	Insurance-Employees	6,048	5,379	4,985	5,433	5,693	260	5%
5130	Telephone	1,008	1,143	899	1,200	1,450	250	21%
5200	Association Dues	636	636	696	750	750	0	0%
5210	Safety & Training	1,175	960	1,566	2,500	2,500	0	0%
5231	Recruitment	500	500	0	700	0	(700)	-100%
5241	Recognition	4,141	7,385	6,666	7,000	8,800	1,800	26%
	Increase Volunteer Recognition - \$1,800							
6015	Supplies	2,893	840	3,086	2,750	3,000	250	9%
6080	Mileage	138	138	146	200	650	450	225%
Division Total: 20 - Volunteer		79,020	81,517	85,007	112,772	124,207	11,435	9%
Department Total: 14 - Human Resources		365,435	399,205	351,904	454,571	481,554	26,983	6%
Department: 21 - Field Operations & Maintenance								
Division: 21 - Administrative								
4001	Full Time Salaries	117,621	140,882	107,801	90,954	101,892	10,938	12%
5001	Conferences & Meetings	1,198	646	358	3,500	3,500	0	0%
5090	Insurance-Employees	21,397	16,326	21,360	22,922	23,687	765	3%
5130	Telephone	1,095	1,314	899	1,050	1,050	0	0%
5200	Association Dues	0	65	279	210	265	55	26%
5210	Safety & Training	1,452	2,585	1,796	8,000	5,000	(3,000)	-38%
6015	Supplies	56	549	239	500	750	250	50%
6100	Repair & Maint Vehicles	117	615	8	1,000	1,000	0	0%
6130	Fuel-Vehicles	1,407	2,021	1,818	2,000	2,120	120	6%
7010	Automotive Equipment	0	0	0	0	0	0	0%
Division Total: 21 - Administrative		144,343	165,003	134,558	130,136	139,264	9,128	7%
Division: 22 - Field North								
4001	Full Time Salaries	775,899	761,329	760,329	802,086	878,398	76,312	10%
4002	Part-Time Salaries	63,140	109,215	77,327	105,881	105,881	0	0%
4010	Overtime	6,491	8,592	4,372	7,500	7,500	0	0%
5090	Insurance-Employees	120,560	114,405	109,863	141,593	176,783	35,190	25%
5130	Telephone	14,386	14,737	18,999	30,560	26,470	(4,090)	-13%
	Smart Phone Increase \$1,250							

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
5140	Electricity & Water	37,352	42,672	37,753	45,000	45,000	0	0%
5150	Gas	981	1,424	1,833	1,200	1,200	0	0%
6010	Office Supplies	3,280	3,393	3,247	3,300	3,500	200	6%
6030	Field Supplies	37,317	42,143	44,678	52,000	47,000	(5,000)	-10%
	Burn Equipment and PPE \$7,000							
6031	De-Icing Salt	10,196	7,917	8,857	9,000	9,000	0	0%
6070	Uniforms	4,451	6,217	5,217	6,500	6,500	0	0%
6090	Repair & Maint Bldg & Grd	102,810	110,685	163,528	105,000	79,700	(25,300)	-24%
	Paul Wolff Split Firewood \$9,450							
6100	Repair & Maint Vehicles	22,786	27,386	21,194	28,000	28,000	0	0%
6110	Repair & Maint Equipment	39,698	28,362	31,960	30,450	33,000	2,550	8%
6115	Rental Equipment	2,119	1,156	343	2,000	1,000	(1,000)	-50%
6120	Fuel-Heating	3,534	3,715	2,580	3,045	3,000	(45)	-1%
6130	Fuel-Vehicles	41,951	60,260	54,208	60,100	63,706	3,606	6%
7010	Automotive Equipment	57,957	61,066	11,147	212,433	377,000	164,567	77%
	F450 4X4 Dump Truck #326 \$132,000							
	Carry-Over:							
	*Enterprise Lease Buyout - \$45,000 (2 Trucks)							
	*1 1/4 Dump Truck #322 \$100,000							
	*1 1/4 Dump Truck #324 \$100,000							
7020	Machinery & Equipment	26,382	11,025	136,554	92,700	207,800	115,100	124%
	(2) Zero-Turn Mowers - \$34,000							
	Trailer Replacement TR306- \$18,000							
	Trail Mowing Attachment Replacement BH-304 - \$28,000							
	Utility Cart Replacement C306- \$16,300							
	FireLite Transport Deluxe Pump - \$13,500							
	Tractor Replacement for T302 \$88,000							
Division Total: 22 - Field North		1,371,289	1,415,698	1,493,989	1,738,348	2,100,438	362,090	17%
Division: 23 - Field South								
4001	Full Time Salaries	828,232	856,170	797,006	890,023	943,145	53,122	6%
4002	Part-Time Salaries	79,810	92,128	64,421	108,168	108,168	0	0%
4010	Overtime	4,499	10,345	4,685	8,500	8,500	0	0%
5090	Insurance-Employees	134,177	132,687	104,431	175,923	140,513	(35,410)	-20%
5130	Telephone	25,542	33,751	31,645	32,000	33,457	1,457	5%
	Smart Phone Increase \$1,457							
5140	Electricity & Water	53,399	59,186	41,674	65,000	65,000	0	0%
5150	Gas	7,496	11,596	5,033	7,500	7,500	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6010	Office Supplies	3,192	845	2,371	3,000	3,500	500	17%
6030	Field Supplies	30,497	28,375	33,238	47,000	40,000	(7,000)	-15%
	Burn Equipment and PPE \$5,000							
6031	De-Icing Salt	9,046	8,979	3,991	9,000	9,000	0	0%
6045	Horticultural Supplies	12,994	10,847	12,607	13,650	13,650	0	0%
6070	Uniforms	3,494	1,078	6,351	6,500	6,500	0	0%
6090	Repair & Maint Bldg & Grd	83,437	69,381	77,671	138,470	90,050	(48,420)	-35%
	Big Rock Split Firewood \$9,450							
6100	Repair & Maint Vehicles	25,074	20,003	25,489	24,150	25,500	1,350	6%
6110	Repair & Maint Equipment	22,333	29,779	26,442	27,000	27,000	0	0%
6115	Rental Equipment	87	277	268	500	500	0	0%
6120	Fuel-Heating	4,860	1,548	3,719	4,200	4,000	(200)	-5%
6130	Fuel-Vehicles	46,613	66,955	60,231	66,900	70,914	4,014	6%
7010	Automotive Equipment	32,380	85,270	26,673	156,438	368,000	211,562	135%
	F450 4X4 Diesel Dump Truck #428 \$132,000							
	Carry-Over:							
	*Enterprise Lease Buyout - \$110,000 (5 Trucks)							
	*F250 2X4 #417 \$39,000							
	*F450 4X4 Dump Truck #425 \$87,000							
7020	Machinery & Equipment	18,740	31,824	6,566	95,000	115,100	20,100	21%
	(2) Zero-Turn Mowers - \$34,000							
	(2) Zero-Turn Mowers - \$34,000							
	Rough-Cut Mowing Attachment Replacement BH-409 - \$10,100							
	Pressure Washer for South Operations Shop \$10,000							
	Utility Cart Replacement C400- \$17,000							
Division Total: 23 - Field South		1,425,903	1,551,026	1,334,513	1,878,922	2,079,997	201,075	10%
Division: 24 - Trades								
4001	Full Time Salaries	302,790	297,421	265,358	369,148	381,336	12,188	3%
4002	Part-Time Salaries	1,846	2,314	3,856	25,800	25,800	0	0%
4010	Overtime	0	140	0	500	1,000	500	100%
5090	Insurance-Employees	56,982	45,450	32,720	80,952	69,023	(11,929)	-15%
5130	Telephone	6,699	6,377	6,582	6,500	7,850	1,350	21%
	Smart Phone Increase \$850							
5140	Electricity & Water	2,700	3,284	2,664	3,000	3,000	0	0%
5150	Gas	1,933	3,069	3,278	3,150	3,400	250	8%
5210	Safety & Training	61	0	0	0	0	0	0%
6010	Office Supplies	10	0	258	500	500	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6030	Field Supplies	8,742	11,006	9,593	16,800	16,000	(800)	-5%
6070	Uniforms	979	180	425	1,500	2,000	500	33%
6090	Repair & Maint Bldg & Grd	13,844	8,616	11,289	10,000	45,000	35,000	350%
6092	Repair & Maint Bldg & Grd- Contracted	0	0	0	0	20,000	20,000	100%
	Muirhead Shop Drain Repair \$10,000							
6100	Repair & Maint Vehicles	1,300	5,552	3,836	3,000	5,000	2,000	67%
6105	Rental Properties Maintenance	20,681	7,438	11,737	26,250	120,000	93,750	357%
	Housing Program Repairs - \$95,000							
6106	Historic Structures Maintenance	617	5,808	4,907	26,689	30,000	3,311	12%
	Durant-Peterson House Roofing - \$17,000							
	Sholes School House HVAC - \$8,000							
6110	Repair & Maint Equipment	3,847	4,161	12,513	5,000	5,000	0	0%
6115	Rental Equipment	208	0	3,593	1,000	1,000	0	0%
6116	Sign Shop Materials	11,763	6,272	8,033	10,500	10,500	0	0%
6117	Tools - Tradesmen	6,573	4,933	6,086	5,000	5,000	0	0%
6119	Tools- Mechanic	2,796	4,901	2,637	4,000	5,000	1,000	25%
6130	Fuel-Vehicles	7,036	10,106	9,092	10,000	10,600	600	6%
7010	Automotive Equipment	0	0	0	0	75,000	75,000	100%
	F-250 4X4 Diesel Truck #104 - \$75,000							
7020	Machinery & Equipment	0	0	0	0	50,000	50,000	0%
	Carry-Over:							
	Fuel Pump Replacement - \$50,000							
Division Total: 24 - Trades		451,407	427,027	398,457	609,289	892,009	282,720	32%
Department Total: 21 - Field Operations & Maintenance		3,392,942	3,558,754	3,361,517	4,356,695	5,211,708	855,013	16%
Department: 31 - Natural Resources								
4001	Full Time Salaries	549,470	583,509	588,704	698,310	763,441	65,131	9%
4002	Part-Time Salaries	51,903	43,751	13,950	25,663	35,263	9,600	37%
	Part-Time Increase \$9,600							
4010	Overtime	3,522	3,028	2,936	3,800	4,000	200	5%
5001	Conferences & Meetings	562	3,483	2,623	3,500	7,500	4,000	114%
	Increase \$4,000							
5090	Insurance-Employees	113,305	109,583	94,092	158,190	147,931	(10,259)	-6%
5130	Telephone	7,038	7,610	6,436	7,883	9,133	1,250	16%
	Smart Phone Increase \$1,250							
5140	Electricity & Water	7,775	8,525	8,323	8,400	8,400	0	0%
5150	Gas	1,145	1,280	1,021	0	0	0	0%
5210	Safety & Training	1,412	2,917	1,146	3,000	3,200	200	7%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6030	Field Supplies	31,081	32,270	30,861	30,000	32,000	2,000	7%
6033	Natural Resources Studies/Projects Turtle Health Research (Foundation) \$8,000 Wildlife Pathogen Testing and Avian Research - \$4,500 Beaver Mitigation - \$8,300	47,968	41,521	43,703	45,147	54,647	9,500	21%
6034	Agricultural Soil Testing Increase of \$10,000	0	0	0	0	10,000	10,000	100%
6035	Native Seed & Plants	99,007	121,935	130,114	140,000	140,000	0	0%
6038	Herbicide	11,579	11,052	15,850	20,000	20,000	0	0%
6070	Uniforms	2,511	2,866	3,538	3,500	3,500	0	0%
6090	Repair & Maint Bldg & Grd	10,312	17,546	10,202	11,500	11,500	0	0%
6100	Repair & Maint Vehicles	3,457	6,616	4,033	8,000	8,000	0	0%
6110	Repair & Maint Equipment John Deer 6420 Utility Tractor Repair (T41) - Increase of \$7,000	19,175	12,264	10,799	15,000	22,000	7,000	47%
6115	Rental Equipment	632	245	813	1,000	1,000	0	0%
6130	Fuel-Vehicles	11,433	16,423	14,774	16,400	17,384	984	6%
7010	Automotive Equipment Carry-Over: *Enterprise Lease Buyout - \$45,000 (2 Trucks) *New Ford F-250 Crew Cab \$54,000	36,470	957	76,791	66,516	99,000	32,484	49%
7020	Machinery & Equipment Replacement Grapple Rake SE-54 - \$6,000	0	32,677	97,675	69,600	6,000	(63,600)	-91%
7063	Tree & Brush Thinning	94,554	100,000	100,000	100,000	100,000	0	0%
7064	Weed Management	80,917	139,922	78,558	140,000	140,000	0	0%
7066	Donated Lands Management	0	0	0	42,000	42,000	0	0%
Department Total: 31 - Natural Resources		1,185,226	1,299,979	1,336,943	1,617,409	1,685,899	68,490	4%
Department: 35 - Planning & Acquisition								
4001	Full Time Salaries	186,335	178,745	180,494	186,705	209,760	23,055	12%
4002	Part-Time Salaries	0	1,177	0	5,250	5,250	0	0%
5001	Conferences & Meetings	678	2,100	915	2,300	3,000	700	30%
5070	Professional Fees Golf Consulting - \$33,000	0	0	3,245	8,000	41,500	33,500	419%
5090	Insurance-Employees	17,968	12,040	36,175	38,947	34,264	(4,683)	-12%
5130	Telephone	2,229	2,680	1,950	2,100	2,100	0	0%
5200	Association Dues	633	861	759	1,050	1,700	650	62%
5210	Safety & Training	0	0	675	1,000	500	(500)	-50%
6015	Supplies	2,127	1,480	1,019	2,625	2,000	(625)	-24%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6080	Mileage	221	132	0	315	400	85	27%
6100	Repair & Maint Vehicles	83	2,656	518	525	525	0	0%
6130	Fuel-Vehicles	967	1,390	1,250	1,400	1,484	84	6%
7020	Machinery & Equipment	1,173	1,233	1,233	1,300	1,350	50	4%
Department Total: 35 - Planning & Acquisition		212,414	204,493	228,232	251,517	303,833	52,316	17%
Department: 41 - Community Affairs & Education								
Division: 41 - Community Affairs								
4001	Full Time Salaries	153,020	158,133	173,545	215,952	246,021	30,069	14%
4002	Part-Time Salaries	19,514	26,005	21,110	24,000	24,000	0	0%
4010	Overtime	0	0	0	0	0	0	0%
5001	Conferences & Meetings	239	1,762	4,030	5,000	5,000	0	0%
5030	Public Relations	47,320	59,892	85,792	69,000	147,446	78,446	114%
	Historian, Contractual Work \$22,350							
	Increase to Public Relations \$56,096							
5031	Bench & Tree Program	8,386	9,403	3,096	7,000	7,000	0	0%
5090	Insurance-Employees	28,732	27,180	27,603	51,589	41,915	(9,674)	-19%
5130	Telephone	4,644	5,944	5,106	5,300	6,500	1,200	23%
5140	Electricity & Water	2,086	2,290	1,979	3,000	3,000	0	0%
5150	Gas	1,661	2,850	2,961	2,300	2,300	0	0%
5200	Association Dues	1,137	346	1,024	1,000	1,000	0	0%
5210	Safety & Training	455	0	0	500	500	0	0%
6010	Office Supplies	1,426	170	2,604	1,000	1,000	0	0%
6015	Supplies	1,100	0	191	0	0	0	0%
6080	Mileage	0	404	293	300	300	0	0%
6090	Repair & Maint Bldg & Grd	13,369	8,924	23,006	10,000	10,000	0	0%
Division Total: 41 - Community Affairs		283,090	303,304	352,339	395,941	495,982	100,041	20%
Division: 42 - Nature Education								
4001	Full Time Salaries	256,544	265,832	264,438	270,713	303,555	32,842	12%
4002	Part-Time Salaries	12,965	21,651	27,463	41,070	42,986	1,916	5%
4010	Overtime	0	189	0	0	0	0	0%
5001	Conferences & Meetings	227	96	2,253	1,500	2,700	1,200	80%
5090	Insurance-Employees	58,026	56,005	45,545	50,298	58,518	8,220	16%
5130	Telephone	10,739	7,538	6,522	9,000	9,000	0	0%
5140	Electricity & Water	6,249	7,878	9,295	6,500	9,295	2,795	43%
5150	Gas	2,934	5,021	3,324	3,000	3,000	0	0%
5200	Association Dues	720	749	555	800	800	0	0%
5210	Safety & Training	150	209	0	150	150	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
6015	Supplies	1,727	134	201	0	0	0	0%
6020	Nature Center Supplies Traveling Exhibits \$7,300	12,435	13,099	12,371	11,880	22,108	10,228	86%
6070	Uniforms	64	1,626	1,114	900	900	0	0%
6080	Mileage	2,113	3,776	5,243	3,867	5,143	1,276	33%
6090	Repair & Maint Bldg & Grd	33,309	16,243	32,875	28,500	28,500	0	0%
6100	Repair & Maint Vehicles	0	0	0	0	1,000	1,000	100%
6130	Fuel-Vehicles	0	0	0	1,200	1,272	72	100%
7020	Machinery & Equipment All-Terrain Wheelchair \$17,000	0	0	0	0	17,000	17,000	100%
Division Total: 42 - Nature Education		398,204	400,046	411,197	429,378	505,927	76,549	15%
Department Total: 41 - Community Affairs & Education		681,294	703,350	763,537	825,319	1,001,909	176,590	18%
Department: 51 - Public Safety								
Division: 51 - Police								
4001	Full Time Salaries	477,458	476,815	498,472	495,865	557,811	61,946	12%
4002	Part-Time Salaries	166,129	150,955	149,037	130,000	130,000	0	0%
4010	Overtime	6,159	7,846	9,069	9,000	10,000	1,000	11%
5001	Conferences & Meetings	559	821	836	2,500	2,500	0	0%
5090	Insurance-Employees	65,518	64,017	73,235	114,325	128,462	14,137	12%
5130	Telephone	11,621	15,344	14,978	13,905	13,905	0	0%
5195	Dispatch Services KaneComm & StarComm Radio Dispatch Fees - Increase of \$7,453	37,588	39,404	41,374	48,723	50,896	2,173	4%
5200	Association Dues	1,870	3,250	2,139	3,000	3,000	0	0%
5210	Safety & Training Taser 10 Devices (5) and Training for (7) Employees (Year 1 of 5) - \$6,050 Lexipol Policies and Procedures Maintenance - \$6,600	3,051	6,685	6,765	7,800	20,450	12,650	162%
6015	Supplies	2,562	4,076	1,684	3,500	3,500	0	0%
6060	Police Supplies (10) Body Camera Program (Year 2 of 5 Year) - \$7,313.00 Solar Powered Trail Speed Signs - \$10,600 Flock Camera - \$6,000	14,329	10,827	6,863	17,497	34,513	17,016	97%
6070	Uniforms	8,821	8,439	10,641	8,755	8,500	(255)	-3%
6090	Repair & Maint Bldg & Grd	2,760	8,422	3,530	10,600	4,500	(6,100)	-58%
6100	Repair & Maint Vehicles	15,907	24,142	21,148	8,000	20,000	12,000	150%
6130	Fuel-Vehicles	26,384	37,899	34,093	38,000	40,280	2,280	6%
7010	Automotive Equipment F-150 Interceptor Replacement for #227 - \$70,000	45,938	11,156	41,678	95,340	70,000	(25,340)	-27%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 01 - General Fund								
	Department Total: 51 - Public Safety	886,653	870,099	915,543	1,006,810	1,098,317	91,507	8%
	EXPENSES Total	9,058,493	9,408,840	11,288,849	12,592,705	12,759,082	166,377	1%
	Fund REVENUES	9,996,827	10,452,044	11,297,613	10,992,705	12,036,081	1,043,376	9%
	Fund EXPENSES	9,058,493	9,408,840	11,288,849	12,592,705	12,759,082	166,377	1%
	Fund Net	938,334	1,043,204	8,764	(1,600,000)	(723,000)	876,999	7%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 02 - IL Municipal Retirement Fund								
REVENUES								
Department: 00 - Revenue								
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3010	State Replacement Tax	3,626	7,905	19,215	12,107	11,688	(419)	-3%
3020	Investment Income/(Loss)	160	82	1,327	210	900	690	329%
3041	Miscellaneous Income	0	546	0	0	0	0	0%
3100	Interfund Transfers	438,417	439,744	2,388,260	312,917	470,122	157,205	50%
REVENUES Total		452,229	458,265	2,418,858	335,234	492,894	157,660	47%
EXPENSES								
Department: 12 - Finance & Business								
Division: 13 - IMRF								
8020	I.M.R.F.	453,376	436,276	2,428,556	335,234	492,894	157,660	47%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		453,376	436,276	2,428,556	335,234	492,894	157,660	47%
Fund REVENUES		452,229	458,265	2,418,858	335,234	492,894	157,660	47%
Fund EXPENSES		453,376	436,276	2,428,556	335,234	492,894	157,660	47%
Fund Net		(1,148)	21,989	(9,698)	0	0	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 03 - Construction & Development Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	111,632	111,438	111,430	112,000	111,838	(162)	0%
3020	Investment Income/(Loss)	45,250	37,293	368,951	147,000	150,000	3,000	2%
3030	Federal & State Grants	499,581	742,620	647,177	4,217,121	3,224,507	(992,614)	-24%
	Big Rock FP Limestone Trail Resurfacing RTP Grant - \$200,000							
	Burlington Prairie FP Bison Reintroduction Grand Victoria Grant - \$90,100							
	DCEO Bumblebee Grant - \$47,431							
	Carpentersville Dam Removal IDNR - \$2,214,930							
	DCEO Migratory Bird Habitat Grant - \$322,546							
	LeRoy Oakes RTP Grant - \$179,500							
	Centennial Fundraiser - Kane Forest Preserve Foundation - \$170,000							
3031	Local Grants	143,240	0	125,000	0	0	0	0%
3040	General Refunds	249,800	300,000	0	0	0	0	0%
3041	Miscellaneous Income	80,885	67,387	27,509	25,000	25,000	0	0%
	Northwestern Medicine Cross Country Course Naming Rights - \$25,000							
3051	Rentals- Agriculture	626,956	638,593	633,197	486,839	432,150	(54,689)	-11%
3053	Golf Courses	0	0	188,561	312,500	180,000	(132,500)	-42%
	Settler's Hill Golf Course - \$180,000							
3090	Proceeds From Bond Sales	0	0	0	0	0	0	0%
3100	Interfund Transfers	0	0	0	0	0	0	0%
REVENUES Total		1,757,343	1,897,331	2,101,824	5,300,460	4,123,495	(1,176,965)	-22%

EXPENSES

Department: 21 - Field Operations & Maintenance

Division: 24 - Trades

5072	Trail Resurfacing	219,508	22,767	114,400	235,000	0	(235,000)	-100%
6095	ADA Projects	2,955	0	0	35,681	36,367	686	2%
	Carry-Over:							
	ADA Corrections - Project 30511 - \$36,367							
7050	Land Area Development	498,002	302,974	312,238	570,834	362,887	(207,947)	-36%
	Bridge Replacements - Project 10601 - New Money \$75,000, Total \$140,904							
	Demolitions - Project 11009 - New Money \$50,000, Total \$63,327							
	Carry-Over:							
	Hughes Creek GC Maintenance Building - Project 10811 - \$11,656							
	Districtwide Bridge Evaluations - Project 11006 - \$50,000							
	Creek Bend Lighting Upgrade - Project 11007 - \$25,000							

FOREST PRESERVE DISTRICT OF KANE COUNTY FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 03 - Construction & Development Fund								
	Concrete Walkways in Centennial Garden - Project 11008 - \$72,000							
7052	Aurora Bridge Project	192,028	0	0	0	0	0	0%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
Department Total: 21 - Field Operations & Maintenance		912,494	325,741	426,638	841,515	399,254	(442,261)	-53%
Department: 31 - Natural Resources								
Division: 31 - Restoration								
7040	Fox River Trust	23,411	0	0	0	0	0	0%
7060	Restoration	302,554	227,173	686,495	1,900,998	1,246,347	(654,651)	-34%
	Settler's Hill GC - Multi-Year Natural Area Management Plan - Project 21005 - New Money \$55,000, Total \$188,614							
	Fiddlehead Woodland Restoration - Project 21008 - New Money \$50,000 - Total \$183,733							
	Burlington Prairie FP - Bison Reintroduction- Project 21009 - New Money \$15,000 - Total \$159,860							
	Big Rock FP Revitalizing Oak Savanna - Project 21010 - \$22,000							
	Bliss Woods FP Maple Esker Woodland Project - Project 21011 - \$170,000							
	Carry-Over:							
	Dick Young/Nelson Lake Marsh Revitalization - Project 20601 - \$2,133							
	Vegetation Inventories Updated - Project 20603 - \$2,504							
	Pingree Grove Wetland Bird Habitat Enhancements - Project 20604 - \$57,771							
	Fabyan Woods Migratory Bird Habitat - Project 20901 - \$109,805							
	Hoscheit Woods Rusty Patch Bumblebee Habitat - Project 21001 - \$16,291							
	Burlington Prairie FP Prairie Pothole Creation - Project 21002 - \$47,310							
	Big Rock FP Bald Eagle & Wild Turkey Habitat - Project 21003 - \$230,115							
	Oakhurst FP Teasel Control - Project 21004 - \$36,750							
	Oakhurst FP Multi-Year Natural Area Management Plan - Project 21006 - \$6,106							
	Fabyan FP Multi-Year Natural Area Management Plan - Project 21007 - \$13,355							
Department Total: 31 - Natural Resources		325,965	227,173	686,495	1,900,998	1,246,347	(654,651)	-34%
Department: 35 - Planning & Acquisition								
Division: 35 - Planning								
5070	Professional Fees	529,526	364,304	447,110	4,634,560	3,957,975	(676,585)	-15%
	Kane County Geneva Creek (Grotto) Stream Bank & Channel Improvements - Project 31015 - \$50,000							
	Brunner FP Improvements - Project 30902 - New Money \$100,000, Total \$656,418							
	Carry-Over:							
	Raymond Street Reroute Engineering - Project 30320 - \$3,649							
	Carpentersville Dam Removal - Project 30321 - \$2,214,930							
	Great Western Trail Extension - Project 30406 - \$405,979							
	LeRoy Oakes FP Interpretive Signage & Trail Planning - Project 30606 - \$25,179							
	Drainage Consulting, Drain Tile Mapping & Drainage Repairs - Project 30901 - \$26,075							
	Drainage Consulting, Drain Tile Mapping & Drainage Repairs - Project 31001 - \$157,940							

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 03 - Construction & Development Fund								
	Village of Sugar Grove Bridge Engineering IGA - Project 31004 - \$24,211							
	Comprehensive Master Plan - Project 31005 - \$152,085							
	Freeman Kame FP- Hunt Club Road Repair - Project 31007 - \$40,000							
	Chicago Premium Outlets - Berm Stabilization Engineering - Project 31008 - \$50,000							
	Settler's Hill Golf Course Clubhouse, Cart Storage, and Parking lot Engineering/Architectural Design - Project 31009 - \$116,509							
	Big Rock FP Deer Valley Restoration - Project 31010 - \$35,000							
7050	Land Area Development	4,965,428	3,851,866	617,854	4,242,393	6,019,337	1,776,944	42%
	Jon J. Duerr FP Renovation Project - Project 31003 - New Money \$374,503, Total \$1,516,290							
	Fox River Trail Renovation & Resurface Engineering & Construction - Project 31006 - New Money \$300,000 - Total \$579,246							
	Centennial Anniversary Improvements at Johnson's Mound - Project 31016 - \$575,000							
	Fitchie Creek Forest Preserve Limestone Trail Restoration- Project 31017 - \$300,000							
	Hughes Creek GC Path Improvements - Project 31018 - \$150,000							
	Settler's Hill GC Renumbering & Trail Adjustments - Project 31019 - \$150,000							
	Carry-Over:							
	Fabyan Windmill Protection & Improvement - Project 31012 \$1,017,500							
	Mill Creek Greenway Engineering & Construction - Project 31013 - \$1,250,000							
	Settler's Hill GC Improvements - Project 30323 - \$181,301							
	Big Rock FP Limestone Trail Resurfacing - Project 31014 - \$300,000							
8070	Interfund Transfers	0	0	0	500,000	500,000	0	0%
	Transfer to Wetland Mitigation Fund - \$500,000							
Department Total: 35 - Planning & Acquisition		5,494,954	4,216,170	1,064,963	9,376,953	10,477,312	1,100,359	12%
EXPENSES Total		6,733,413	4,769,085	2,178,096	12,119,466	12,122,913	3,447	0%
Fund REVENUES		1,757,343	1,897,331	2,101,824	5,300,460	4,123,495	(1,176,965)	-22%
Fund EXPENSES		6,733,413	4,769,085	2,178,096	12,119,466	12,122,913	3,447	0%
Fund Net		(4,976,070)	(2,871,754)	(76,271)	(6,819,006)	(7,999,418)	(1,180,412)	17%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 04 - Debt Service Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	16,064,564	15,717,478	15,704,399	15,758,759	15,708,869	(49,890)	0%
3010	State Replacement Tax	2,379	5,185	9,606	6,052	6,843	791	13%
3020	Investment Income/(Loss)	28,437	24,821	354,630	165,000	350,000	185,000	112%
3023	County Managed Funds Gain/Loss	1,084	0	0	0	0	0	0%
3024	County Managed Funds Adj. to Acc. Inc.	(96)	0	0	0	0	0	0%
3041	Miscellaneous Income	0	20,422	0	0	0	0	0%
3090	Proceeds From Bond Sales	19,065,000	0	0	0	0	0	0%
3091	Bond Premium	2,305,328	0	0	0	0	0	0%
REVENUES Total		37,466,697	15,767,906	16,068,635	15,929,811	16,065,712	135,901	1%
EXPENSES								
Department: 12 - Finance & Business								
Division: 14 - Debt Service								
8030	Miscellaneous Fees	5,550	5,708	6,538	7,000	7,000	0	0%
8040	Bond Expense	11,300,000	11,410,000	11,910,000	12,430,000	12,965,000	535,000	4%
	GO Bond 2015A \$1,775,000							
	GO Bond 2016A \$470,000							
	GO Bond 2016C \$7,725,000							
	GO Bond 2017A \$1,570,000							
	GO Bond 2020 \$1,425,000							
8050	Interest Expense	4,330,066	3,939,856	3,431,339	2,880,456	2,359,057	(521,399)	-18%
	GO Bond 2015A \$81,525							
	GO Bond 2016A \$36,000							
	GO Bond 2016C \$603,075							
	GO Bond 2017A \$1,214,082							
	GO Bond 2020 \$424,375							
8080	Payment to Escrow Agent	21,157,573	0	0	0	0	0	0%
8090	Cost of Issuance	204,856	0	0	0	0	0	0%
EXPENSES Total		36,998,046	15,355,564	15,347,876	15,317,456	15,331,057	13,601	0%
Fund REVENUES		37,466,697	15,767,906	16,068,635	15,929,811	16,065,712	135,901	1%
Fund EXPENSES		36,998,046	15,355,564	15,347,876	15,317,456	15,331,057	13,601	0%
Fund Net		468,651	412,342	720,759	612,354	734,655	122,301	20%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 05 - Land Acquisition Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	36,176	42,475	410,138	88,500	75,000	(13,500)	-15%
3030	Federal & State Grants	750,000	0	0	0	1,000,000	1,000,000	0%
	Illinois Clean Energy Acquisition Grant - \$1,000,000							
3041	Miscellaneous Income	603,952	282,864	3,000	0	0	0	0%
3090	Proceeds From Bond Sales	0	0	0	0	0	0	0%
3100	Interfund Transfers	0	0	0	0	0	0	0%
REVENUES Total		1,390,128	325,340	413,138	88,500	1,075,000	986,500	1115%
EXPENSES								
Department: 35 - Planning & Acquisition								
Division: 36 - Land Acquisition								
5180	Consulting Services	4,200	1,400	0	5,000	5,000	0	0%
5190	Surveys & Appraisals	11,300	11,630	42,435	30,000	30,000	0	0%
7080	Land Acquisition	5,780,311	269,555	5,173,780	11,786,997	10,436,305	(1,350,692)	-11%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		5,795,811	282,585	5,216,215	11,821,997	10,471,305	(1,350,692)	-11%
Fund REVENUES		1,390,128	325,340	413,138	88,500	1,075,000	986,500	1115%
Fund EXPENSES		5,795,811	282,585	5,216,215	11,821,997	10,471,305	(1,350,692)	-11%
Fund Net		(4,405,682)	42,754	(4,803,077)	(11,733,497)	(9,396,305)	2,337,192	-20%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 06 - Insurance Liability Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3020	Investment Income/(Loss)	249	223	1,838	1,800	2,300	500	28%
3041	Miscellaneous Income	0	1,368	0	0	0	0	0%
3100	Interfund Transfers	266,947	285,646	311,083	309,803	395,108	85,305	28%
REVENUES Total		277,221	297,226	322,977	321,603	407,592	85,989	27%
EXPENSES								
Department: 12 - Finance & Business								
Division: 15 - Insurance Liability								
5100	Insurance-General	126,696	146,431	159,941	162,788	227,031	64,243	39%
5110	Worker's Compensation	141,432	137,307	140,085	143,815	157,593	13,778	10%
5120	Unemployment Compensation	9,093	10,446	14,470	15,000	22,968	7,968	53%
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
EXPENSES Total		277,222	294,184	314,496	321,603	407,592	85,989	27%
Fund REVENUES		277,221	297,226	322,977	321,603	407,592	85,989	27%
Fund EXPENSES		277,222	294,184	314,496	321,603	407,592	85,989	27%
Fund Net		(0)	3,042	8,481	(0)	(0)	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 07 - Events & Cultural Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	46,534	38,116	49,886	39,900	40,000	100	0%
3021	Adjustment to Accrued Income	(636)	54	1,395	0	0	0	0%
3022	Schwab Gain/Loss on Investment	(27,726)	(130,108)	(32,067)	0	0	0	0%
3041	Miscellaneous Income	520,202	30,150	25,000	25,000	25,000	0	0%
3054	Baseball Income	225,000	500,000	500,000	500,000	500,000	0	0%
3300	Developer Contribution	0	0	400,488	0	0	0	0%
REVENUES Total		763,373	438,212	944,702	564,900	565,000	100	0%
EXPENSES								
Department: 41 - Community Affairs & Education								
Division: 43 - Events & Cultural Centers								
5181	Banking Services	3,345	3,323	3,183	3,500	3,500	0	0%
7090	Depreciation	723,076	720,014	741,031	724,514	675,006	(49,508)	-7%
8030	Miscellaneous Fees	240,000	920	179,000	0	0	0	0%
8040	Bond Expense	0	0	0	530,000	545,000	15,000	3%
	GO Bond 2016B \$545,000							
8050	Interest Expense	108,970	98,825	87,664	75,610	60,810	(14,800)	-20%
	GO Bond 2016B \$60,810							
8075	Amortization Expense	24,412	24,412	24,412	24,412	24,412	0	0%
EXPENSES Total		1,099,802	847,495	1,035,289	1,358,036	1,308,728	(49,308)	-4%
Fund REVENUES		763,373	438,212	944,702	564,900	565,000	100	0%
Fund EXPENSES		1,099,802	847,495	1,035,289	1,358,036	1,308,728	(49,308)	-4%
Fund Net		(336,429)	(409,283)	(90,587)	(793,136)	(743,728)	49,408	-6%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

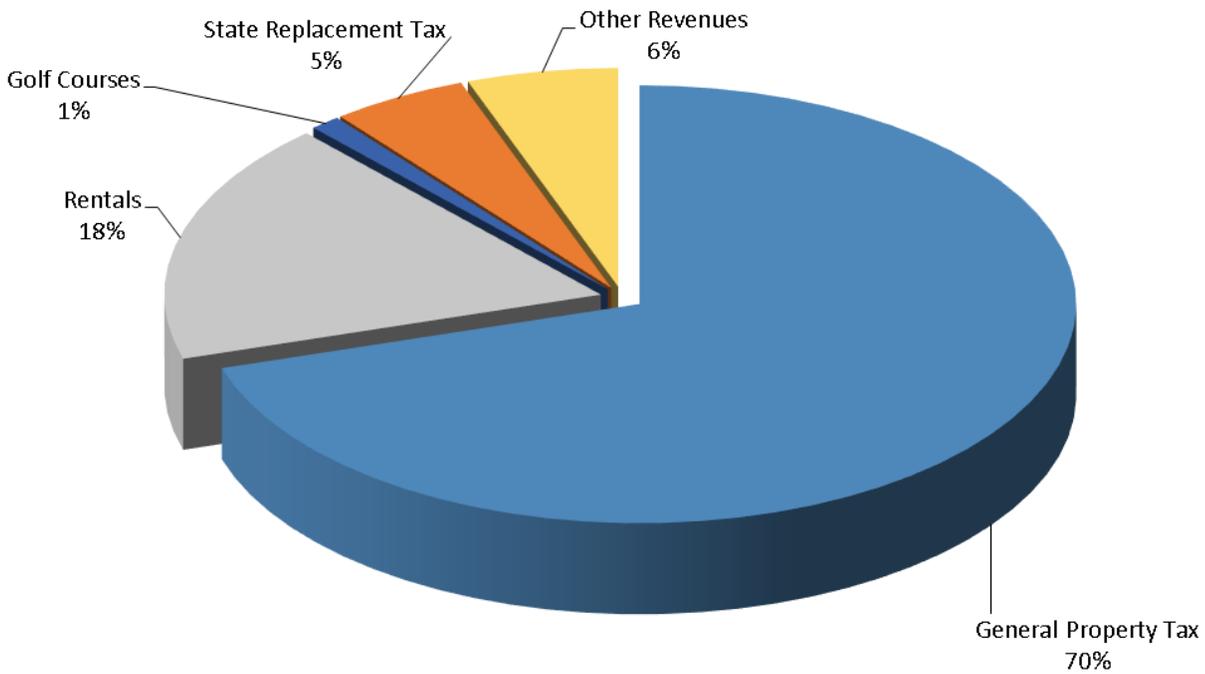
Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 08 - Social Security Fund								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3001	General Property Tax	10,026	9,989	10,056	10,000	10,184	184	2%
3010	State Replacement Tax	2,379	5,185	9,607	6,053	6,843	790	13%
3020	Investment Income/(Loss)	155	661	767	700	650	(50)	-7%
3100	Interfund Transfers	347,606	358,313	354,594	406,018	443,181	37,163	9%
REVENUES Total		360,165	374,148	375,024	422,771	460,858	38,087	9%
EXPENSES								
Department: 12 - Finance & Business								
Division: 16 - Social Security								
8030	Miscellaneous Fees	0	0	0	0	0	0	0%
8060	Social Security Tax	360,479	377,026	365,302	422,771	460,858	38,087	9%
EXPENSES Total		360,479	377,026	365,302	422,771	460,858	38,087	9%
Fund REVENUES		360,165	374,148	375,024	422,771	460,858	38,087	9%
Fund EXPENSES		360,479	377,026	365,302	422,771	460,858	38,087	9%
Fund Net		(314)	(2,878)	9,722	0	0	0	0%

FOREST PRESERVE DISTRICT OF KANE COUNTY
FISCAL YEAR 2024/25 BUDGET

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Actual Amount	2024 Amended Budget	2025 Adopted Budget	2025-2024 Budget Variance	Percent %
Fund: 11 - Mitigation								
REVENUES								
Department: 00 - Revenue								
Division: 00 - Revenue								
3020	Investment Income/(Loss)	119	2,122	135,308	2,500	115,000	112,500	4500%
3095	Wetland Mitigation Credit	0	688,233	2,728,485	0	0	0	0%
3096	Stream Mitigation Credit	0	217,830	407,095	0	0	0	0%
3100	Interfund Transfers	0	0	0	2,100,000	500,000	(1,600,000)	-76%
	Transfer from Construction & Development Fund - \$500,000							
REVENUES Total		119	908,185	3,270,888	2,102,500	615,000	(1,487,500)	-242%
EXPENSES								
Department: 35 - Planning & Acquisition								
Division: 35 - Planning								
5070	Professional Fees	20,500	190,523	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
	Monitoring & Reporting - Project 51002 - New Money \$36,350, Total \$47,365							
	Wetland Planting & Monitoring - Project 51003 - New Money \$604,737, Total \$2,560,606							
	Carry-Over:							
	Construction, Construction Observation, Engineering - Project 51001 - \$684,606							
7050	Land Area Development	0	2,425	0	0	0	0	0%
EXPENSES Total		20,500	192,948	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
Fund REVENUES		119	908,185	3,270,888	2,102,500	615,000	(1,487,500)	-242%
Fund EXPENSES		20,500	192,948	1,484,565	6,638,713	3,292,577	(3,346,136)	-50%
Fund Net		(20,380)	715,237	1,786,322	(4,536,213)	(2,677,577)	1,858,636	-191%

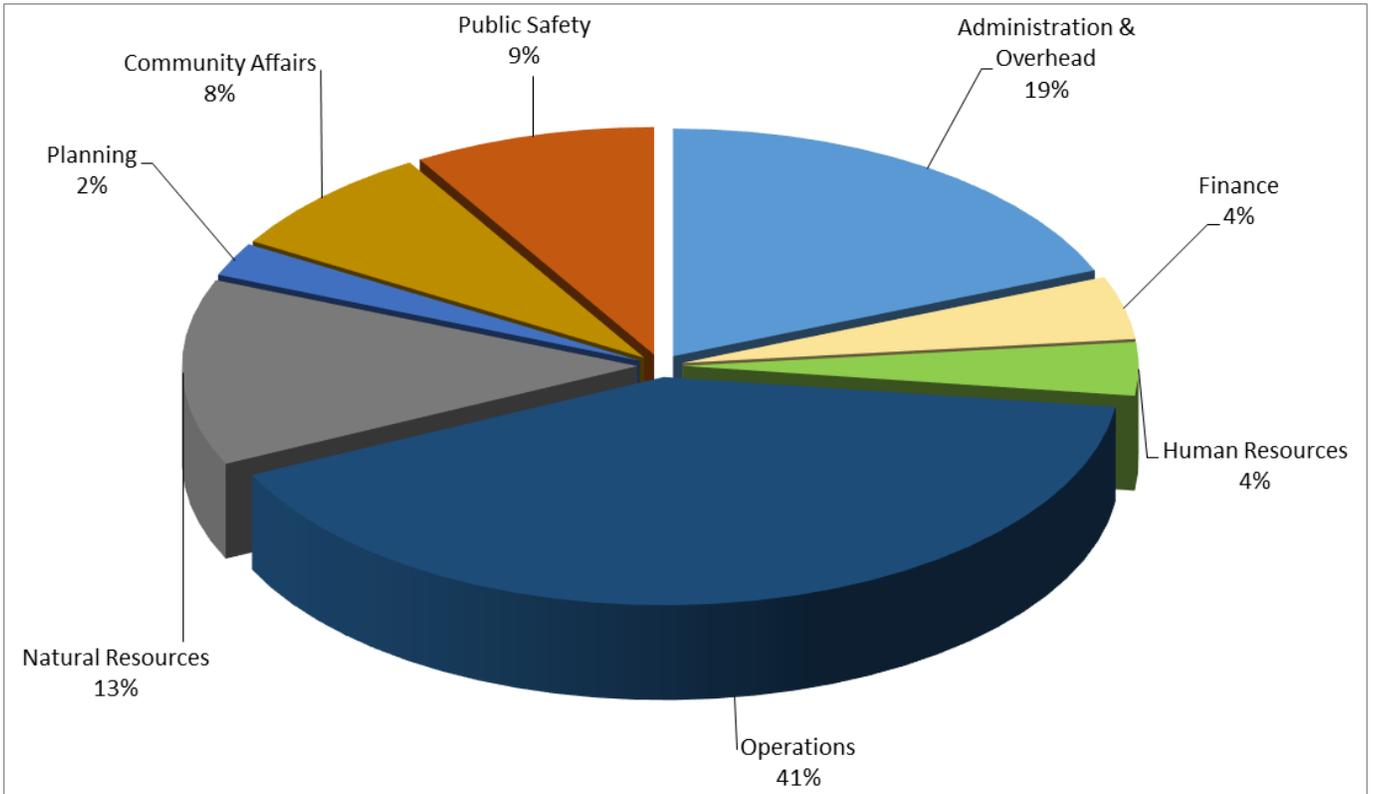
General Fund Revenues

General Property Tax	8,457,287	70.3%
Rentals	2,159,794	17.9%
Golf Courses	135,000	1.1%
State Replacement Tax	610,000	5.1%
Other Revenues	674,000	5.6%
TOTAL	12,036,081	100.0%



General Fund Expenditures

Administration & Overhead	2,403,909	18.8%
Finance	571,953	4.5%
Human Resources	481,554	3.8%
Operations	5,211,708	40.8%
Natural Resources	1,685,899	13.2%
Planning	303,833	2.4%
Community Affairs	1,001,909	7.9%
Public Safety	1,098,317	8.6%
TOTAL	12,759,082	100.0%





AGENDA MEMORANDUM

DATE: April 25, 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 Obsidian Asphalt Paving for the Jon J. Duerr 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 Obsidian Asphalt Paving, for the Jon J. Duerr Site Improvements Project.

BACKGROUND:

Jon J. Duerr Forest Preserve (197 acres) is located in South Elgin, IL and remains a highly-popular preserve thanks in part to its Riverbend Trail that links the Fox River and the Randall Road regional trail systems. It is also the second most popular birding location within Kane County's forest preserves.

In 2020, the District applied for an Illinois Department of Natural Resources (IDNR), Open space Land Acquisition (OSLAD) grant to renovate the main parking lot, boat launch, shelters, restroom, regional trail system and surrounding natural areas at the preserve. Due to the impacts of COVID, the grant was not awarded until August of 2022. Since that time, there have been significant increases in construction costs, including significant changes to the ADA boat launch, a grant requirement, to accommodate the fluctuations and conditions of the Fox River.

The District conducted a formal bid process for the improvements. Bids were publicly advertised, with four (4) bidders responding on April 9th. The responsible, lowest bidder is Obsidian Asphalt Paving with a base bid plus alternate 1 of \$1,293,604.70. Additionally, \$48,796.00 shall be set aside as contingency to cover any unanticipated additional costs, that may arise during construction for a total project amount of \$1,342,400.70.

FINANCIAL IMPACT:

Funds totaling \$1,300,000.00 were allocated in Fiscal Year 2022/23 for engineering and construction of this project of which \$968,079.00 remain (\$331,921.00 sent to date for engineering and pre-purchase of shelters and native seed). Additional funds of \$374,503 are requested in the 2024/25 fiscal year budget to cover the additional amount bringing the total available potential funding to \$1,342,582.00 in the Construction & Development Fund, account #03-35-35-7050, project # 31003.

RECOMMENDATION:

Staff recommends the Committee approve the base bid plus Alternate # 1 from Obsidian Asphalt Paving, for Jon J. Duerr Site Improvements for \$1,293,604.70, plus a contingency of \$48,796.00 to cover any unanticipated additional costs that may arise during construction in an amount not to exceed \$1,342,400.70.

ATTACHMENTS:

Jon Duerr Forest Preserve Location Map

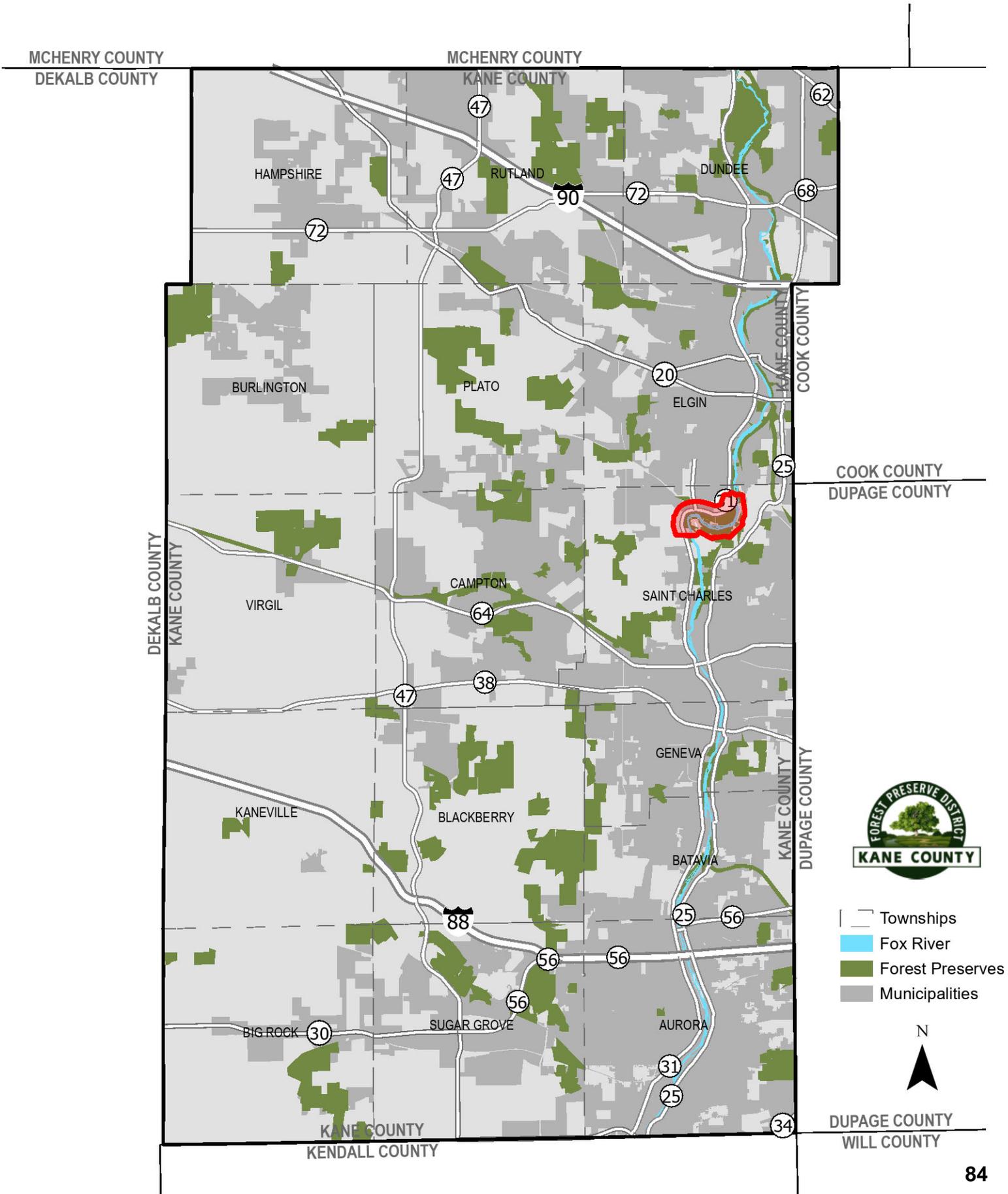
Proposed Jon Duerr Site Improvement Plan

Abstract-Jon Duerr Site Improvements

Jon J. Duerr F.P.

County Location Map

South Elgin, IL





**Jon J. Duerr F.P. Boat, Bike & Botanical
Detailed Site Development Plan
2022 OSLAD Application – August 2021**

- | | |
|---|--|
| 1. Interpretive Area for Chimney Sweeps | 6. Restroom, Kiosk, Bike Rack & Water |
| 2. Trailer Parking Lot | 7. Large Shelter & Grill |
| 3. Boat Launch & Dock | 8. Trolley Station & Restroom (Existing) |
| 4. Small Shelter | 9. Interpretive Area for Prairie Restoration |
| 5. Parking Lot Reconfiguration | |

- | | |
|---|--------------------------------|
|  | Existing Nature Trails (Mowed) |
|  | Riverbend Regional Bike Trail |
|  | Riverbend Trail Realignment |
|  | OSLAD Boundary |



ABSTRACT OF BIDS
JON J DUERR SITE IMPROVEMENTS

SB-FP-10-2324

Sent to 56 vendors 4 Responded

Bidders Name	Obsidian Asphalt Paving	Copenhaver Construction, Inc.	Martam Construction, Inc.	Innovation Landscape, Inc.
City, State	West Chicago, IL	Gilberts, IL	Elgin, IL	Plainfield, IL
Total Base Bid	\$1,348,314.43	\$1,619,462.00	\$1,787,874.25	\$1,786,431.48
Deduction if Alternate #1 is selected	-\$106,335.73	-\$114,773.00	-\$112,905.30	-\$194,261.70
Alternate #1	\$51,626.00	\$76,610.00	\$59,315.00	\$151,232.95
Alternate #2	\$30,000.00	\$40,000.00	\$12,600.00	\$26,500.00
Total Base Bid + Alternate #1	\$1,293,604.70	\$1,581,299.00	\$1,734,283.95	\$1,743,402.73

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: April 25, 2024
TO: Forest Preserve District Planning & Utilization Committee
FROM: Jeremy Jensen, Director of Operations
SUBJECT: Presentation and Approval of a Bid for the Centennial Garden Walkway Project at Fabyan Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of awarding a bid for the installation of concrete walkways in the Centennial Garden at Fabyan Forest Preserve to Provantage Systems, Inc. of St. Charles, IL.

BACKGROUND:

Soil sampling beginning in 2020 has shown an elevated pH level in the flower beds surrounding the limestone walkways. The pH levels in the adjacent beds consistently record at over 8.0, while the baseline for Fabyan Forest Preserve as a whole has been found to average 6.0. The increased alkalinity of the soils has resulted in poor health of remaining plant material, and become uninhabitable for some desirable and native species. This project will reduce limestone runoff of the existing walkways into adjacent flower beds which is believed to be the cause of the localized, increased pH levels; as well as assist in a reduction of resources and maintenance time of the limestone walkways. Staff is recommending the replacement of existing limestone walkways with concrete walkways throughout the Centennial Garden at Fabyan Forest Preserve.

The bid was sent to 20 vendors with 3 responding. Provantage Systems, Inc. out of St. Charles, Illinois was the lowest qualified bidder, with a total bid in the amount of \$65,819.00. Staff recommends a contingency of \$5,000.00 to cover any unforeseen additional costs that may arise during this project.

FINANCIAL IMPACT:

Sufficient funds totaling \$72,000 were budgeted and available in fiscal year 2023-24 for the Centennial Garden project in account # 03-21-24-7050, project # 11008 to cover the expense of \$70,819.00 (\$65,819.00 plus \$5,000.00 contingency).

RECOMMENDATION:

Staff recommends the Committee approve the bid from Provantage Systems, Inc. of St. Charles, Illinois for the Fabyan Forest Preserve, Centennial Garden Walkway project, for a total not to exceed \$70,819.00.

ATTACHMENTS:

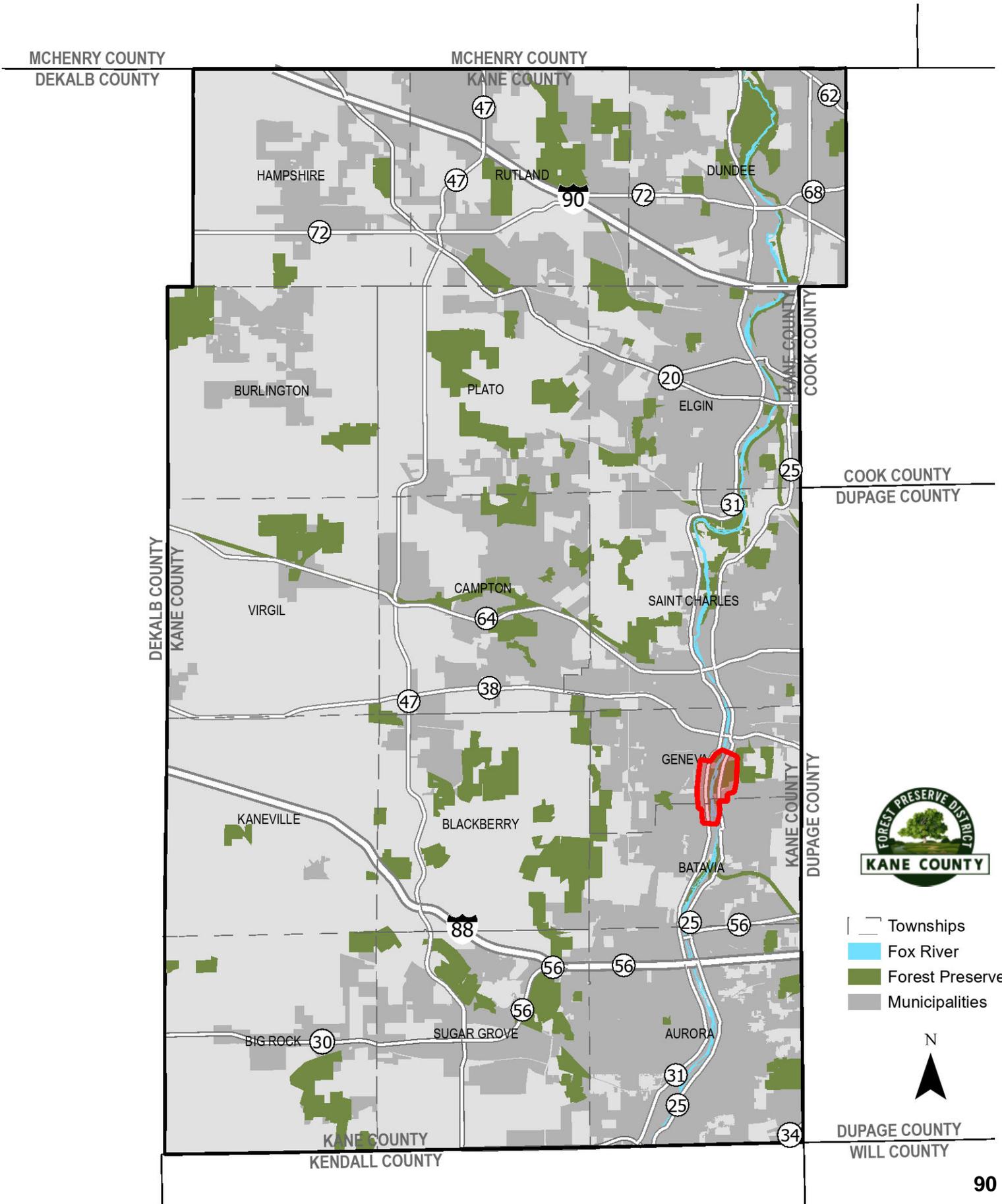
County Locator Map

Project Layout Maps

Bid Abstract

Fabyan F.P.

County Location Map
Geneva, IL



Centennial Garden Walkway Project Fabyan Forest Preserve



Fabyan Villa Museum

Fabyan Centennial Garden

Fabyan Japanese Garden

GIS-Technologies

0 95 190 380 Feet

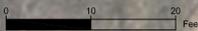


Legend

	Remove & Replace Gravel Base, Install Portland Cement Concrete Pavement
	Remove & Haul Limestone Screenings & Gravel Base

Raise elevation by 8"
(4" gravel, 4" PCC)
to meet elevation on
both ends
of this trail segment.

Owner to restore


OWNER:  ADDRESS: 1996 S. KIRK ROAD, SUITE 320 GENEVA, IL 60134 CONTACT NUMBERS: 630-232-5980

LANDSCAPE ARCHITECT: RYAN TEGGE

 SIGNED:
 DATE: 02/16/2024
 LIC#: 157.001800
 EXP: 08/31/2025

**Fabyan Forest Preserve
Centennial Garden Walkway Renovation**
 1925 S Batavia Ave, Geneva, IL 60134

MARK:	DATE:	DESCRIPTION:
----	9/27/2023	----
----		----
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----		----
----		----
----		----

PROJECT NO: ---
 DESIGNED BY: RZT
 CHECKED BY: ##
 DATE: 02/16/2024
 SCALE: 1" = 10'

SHEET TITLE:
 Site Improvement Plan

DRAWING NUMBER:
L1.0
 SHEET PAGE 1 of 1

ABSTRACT OF BIDS

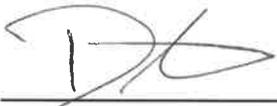
Fabyan Forest Preserve Concrete Walkway Project

SB-FP-09-2324

Sent to 20 vendors 3 Responses

Bidders Name	Provantage Systems, Inc.	Design Developers & Rehub, Inc.	Copenhaver Construction, Inc.
City, State	St. Charles, IL	Forest Park, IL	Gilberts, IL
Base Bid	\$62,319.00	\$99,798.00	\$109,820.00
Option A	\$3,500.00	\$750.00	\$12,500.00
Total Base and Option	\$65,819.00	\$100,548.00	\$122,320.00

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



David Petschke , Chief Financial Officer

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. DOC-2024-34

MONTHLY REPORTS FOR APRIL 2024



Public Safety Department Memorandum



TO: Benjamin Haberthur, Executive Director
FROM: Paul Burger, Director of Public Safety/Chief of Police
DATE: May 14, 2024
RE: April Report, 2024

REPORTS

30 reports were taken from 125 dispatched calls for service.

CITATIONS & WARNINGS ISSUED

Twenty-one (21) citations issued: State Ordinance Citations (4); Local Ordinance Citations (12); Warning Tickets (5).

REPORT HIGHLIGHT SYNOPSIS

Illegal Dumping

At Mill Creek FP, an unknown offender dumped a pile of drywall, wood trim, and an empty toilet box in the grass, south of the parking lot. No identifying information was found at this time.

At Burnidge FP, several household items were found in the dumpster. An address was found in the debris. An officer attempted contact with the homeowner without success. Follow-up contact will be made.

Several boards, nails, and broken concrete blocks were found dumped in the parking lot at Helm Woods FP. No suspect information found.

An RV was found abandoned in the parking lot of Raceway Woods FP. When officers ran the VIN, the registered owner came back as deceased. The RV was then towed and officers are investigating the incident.

Welfare Check/Possession of Substances

A wellbeing check was called for a male subject at LeRoy Oakes. Officers responded and found the man to be under the influence. Alcohol and cannabis were found in the man's vehicle. The man was cited for several ordinance violations and was then transported by ambulance to Delnor Hospital for observation and treatment.

Theft/Laundered Money

Police received a report that a man used hundreds of dollars of fake currency to purchase merchandise at the Fox Valley Ice Arena. A warrant for his arrest was issued, and the man was placed under arrest and transported to Kane County Jail for processing. Two counts of theft and a notice to appear in court were issued to the offender.

TRAINING & MEETINGS

Meetings:

- Full Time Police Officer Staff Meeting (Chief Burger & Sgt. Hayes)
- Encroachment #24-256 (Chief Burger & Z. Tegge)
- KCCOPA (Chief Burger & Sgt. Hayes)
- IPLEA (Officer Kelly)
- All Staff (Chief Burger)
- KC Collaborative Diversion Program (Chief Burger)
- eCrash / Lexis Nexis (Chief Burger & Sgt. Hayes)

Training:

- Departmental Police Law Training / Line-Up Composition & Protocols
- High Risk Vehicle Stops / NEMRT (Officer Kotlarz)
- Beneath the Body Armor / NEMRT (Sgt. Hayes)
- Departmental eCrash / Lexis Nexis
- ILACP Conference (Chief Burger)

April 2024 Reports by Location/Offense

Location	Alarm Activation - Check Premises	Arrest on Warrant	Criminal Defacement to Property	Disorderly Conduct - Public Indecency	Dumping	Off Road Where Prohibited	Possession - Cannabis	Premises - Check	Property - Found	Report Follow-up	Suspicious - Activity	Assist KC Sheriff's Office	Criminal Damage to Property	Theft - Property	Accidents - Property Damage	Suspicious - Incident	Disturbance	Check For Welfare/Well being	DWLS	ATV Complaints	Grand Total
Burnidge F.P.				1																	1
Fabyan F.P. (West)									1						1						2
Fabyan F.P. (Windmill)										1	2										3
Helm Woods F.P.				1	2																3
LeRoy Oakes F.P.						1											1				2
Oakhurst F.P.														1							1
Tyler Creek F.P.				1																	1
Muirhead Springs F.P.	1																				1
Campton F.P.						1															1
Dundee Twp. Misc. Land											1										1
Hoscheit Woods F.P.												2									2
Rutland F.P.			1																		1
Fox Valley Ice Arena													1								1
Big Rock Campground												1									1
Raceway Woods F.P.				1																	1
Fox River Trail - Dundee Twp.							1													1	2
Aurora Twp. Misc. Land	1																				1
Mill Creek F.P.				1																	1
Paul Wolff Campground															1			1			2
Riverbend St. Charles Twp.																1					1
Great Western Trail - St. Charles Twp.								1													1
Grand Total	1	1	1	1	4	2	2	1	1	1	1	5	1	1	2	1	1	1	1	1	30



Human Resources Department Memorandum

TO: Benjamin Haberthur, Executive Director
FROM: Jennifer Clough, Director of Human Resources
DATE: May 1, 2024
RE: April 2024 Report

Employee Relations, Recruiting and Benefits:

- Current full-time open positions with the District include Senior Ranger, Ranger and Ranger Assistant. The department is also actively recruiting for various part-time, seasonal, and intern opportunities.
- Interviews were held for the positions of Fleet Manager, South Operations Manager, and Ranger; employment offers and onboarding activities were completed for these same roles.
- Human Resources, in partnership with McGrath Consulting, continues work on its comprehensive compensation and classification study. The District's consultant firm had an onsite visit in April; the purpose of their trip was to meet employees across the District's workforce and to collaborate directly with Senior Leadership on the early design of the District's new compensation plan. The department anticipates that McGrath will be prepared to present its findings by July of this year. These will include philosophy, strategy, and policy and procedure recommendations on how the District should compensate and benefit its employees to be competitive in recruitment and retention.
- Human Resources completed its collaborative efforts with Senior Leadership on the development and presentation of a policy to codify the District's long-standing employee housing program in order to ensure equitability, consistency, and compliance. This policy was approved by the full commission in April.
- The HR Director and Generalist have reviewed and prepared revisions to the District's seasonal employee handbook. The changes ensure compliance with new state and federal employment law, better reflect current practices, and now include seasonal employee accountability to the District's entire employee handbook, as adopted by the board in February. The HR Director and Volunteer Coordinator have reviewed and revised the District's volunteer handbook in a similar way.
- Human Resources is currently reviewing its year to date budget activity and ensuring that it has appropriately spent resources on the projects and programs planned in FY23/24. Additionally, the department is beginning to plan for activity in FY24/25 based on the District's draft budget. HR has submitted requests for resources to increase training and development opportunities, improve connections with peers in the field, further develop the District's performance management program and enhance its recognition of volunteers.
- IPBC, the District's insurance cooperative, continues to evaluate the benefit plans it make available to its membership. They have recently offered access to identity theft protection for employees. The HR Department is currently evaluating this opportunity.
- The Department is using preliminary data from the McGrath study related to benefits to prepare an analysis and recommendation that the District consider modern and competitive modifications to the District's benefit plan structure, which may include a high deductive option, premium structure modifications, and an insurance waiver program.
- The Department hosted annual employee health screenings in April. 86 of 93 eligible employees and dependent spouses (92.5%) participated in this year's program in order to receive a reduced rate for the employee portion of insurance premiums. This level of participation earns the District a significant financial incentive from IPBC, the District's insurance cooperative.
- The Department also communicated the beginning of the annual performance evaluation process in the month of April. Historically, staff has appreciated the opportunity to participate in this process and acknowledged the



Human Resources Department Memorandum

value of feedback. While performance evaluation scores have previously correlated with merit increases, the performance evaluation process is independent of the Compensation and Classification Study. The outcomes of the study may produce recommendations and a need to review and revise the District's performance management program and tool in the future. Additionally, it is possible the implementation recommendation for the compensation and classification study outcomes affect the District's merit process as soon as the FY24/25 fiscal year. As the work of the District's consultant progresses, and when the FY24/25 budget is finalized, more information regarding pay adjustments will be communicated to all staff.

- The department's staff attended the All-Staff Meeting, PDRMA drug and alcohol reasonable suspicion training for supervisors, and the E-timesheets training facilitated by the Finance Department.

Wellness, Training and Safety:

One employee injury (back strain) was sustained in April.
There were no property damage claims submitted.

During the month of April, the District's Safety and Wellness Coordinator:

- Coordinated the annual on-site health screening for all employees and spouses on the District's healthcare plan. 61 employees and spouses participated.
- Attended the PDRMA Safety Coordinator Group quarterly meeting. Topics included lightning detection systems, 1st amendment audits and conflict resolution, service animals, bike path warning signs, and mental health first aid.
- Coordinated a pet supply employee donation drive for the Anderson Humane Shelter during the All Staff Meeting. (See photo)
- Completed Drug and Alcohol substance abuse training through PDRMA.
- Assisted with Earth Day preparations and safety coordination.
- Presented and guided a Learn From the Experts tour of the historic, preservation, and safety engineering of the Fabyan Windmill to the public with the help of Head Miller, Mark Rivecco and Docent, Shawn VanKampen. (See photo)
- Assisted with the Foundation annual plant sale setup.
- Coordinated a presentation at the All Staff Meeting from Laura Burk, registered dietician, on "Healthy Lunches to Boost Mental Health".





Human Resources Department Memorandum

Volunteer Resources:

111 Volunteer Events took place in April with a total of 2469 volunteer hours donated.

April weather presented with many unseasonable warm days. The early heat has caused many plants and trees to begin the growing season approximately 2-3 weeks early. Volunteers and staff were flexible with their seasonal work flow and kept an eye on conditions.

During the month of April, the District's Volunteer Coordinator and Stewardship Liaison:

- Participated in the District's successful Earth Day celebration at Elburn, helping to coordinate live music, people movers, and over 300 volunteers.
- Attended student work days at Oakhurst and Big Rock, removing invasive shrubs and weeds from our woodlands.
- Led the second EST meeting of 2024 with ambitious projects planned for the future that include dark skies conversations and carbon neutrality audits.
- Joined the Mounted Rangers at CBNC for their monthly meeting as they prepared to support the District at its Earth Day and Plant Sale events.
- Provided instruction to Volunteers in First Aid/CPR and Bleeding Control.
- Hosted a guided hike and clean-up at LeRoy Oakes with new partner, Ampersand Community Services from La Fox. The District is looking forward to hosting monthly events with this special needs agency as we continue to offer service opportunities for everyone in Kane County.
- Published the first edition of the Stewardship Volunteer View.
- Attended a Volunteer Services Network (VSN) information call, the Geneva Library Volunteer Fair, and the Governor's Service Award banquet at South Shore Cultural Center in Chicago in honor of award recipient Don Purn.



Ampersand at Ferson Creek with Heather and Amber.



Pat Chess addressing community volunteers at Earth Day.



Planning & Land Management Department Memorandum

TO: Benjamin Haberthur, Executive Director
FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management
Patrick Chess, Director of Natural Resources
Jeremy Jensen, Director of Operations
RE: April 2024 Department Monthly Report

PLANNING

LAND ACQUISITION

Staff continues to work with the Land Acquisition Committee on the evaluation and acquisition of properties. The District is set to close on an approximately 23-acre acquisition adjacent to Johnson's Mound FP in Elburn, Blackberry Township in early May.

GRANT PROJECTS

Carpentersville Dam Removal

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

Project Updates:

- February 2024 – District is negotiating a contract for construction administration and observation with V3 consultants, as required by the Illinois Department of Natural Resources to oversee demolition of Carpentersville Dam which will be presented at the April 12th commission meeting for approval.
- March 2024 – Illinois Department of Natural Resources has requested an updated dam inspection report. V3 coordinating next steps with IDNR in order to still deconstruct the dam in summer 2024.
- April 2024 – Finally! Bids for the removal of Carpentersville dam were released on April 23rd and will be opened on May 14th at 2PM.

Jon J. Duerr F.P. Renovation Project

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

Project Updates:

- February 2024 – The bid for the Jon Duerr Renovation project was released on February 20th, and is expected to be awarded at the April 12 commission meeting.
- March 2024 – There was only one bid and it was over budget. Staff is re-bidding with the hopes of obtaining multiple bids by April 9th and awarding at the May 14th commission meeting.

Planning & Land Management Department Memorandum

April Report

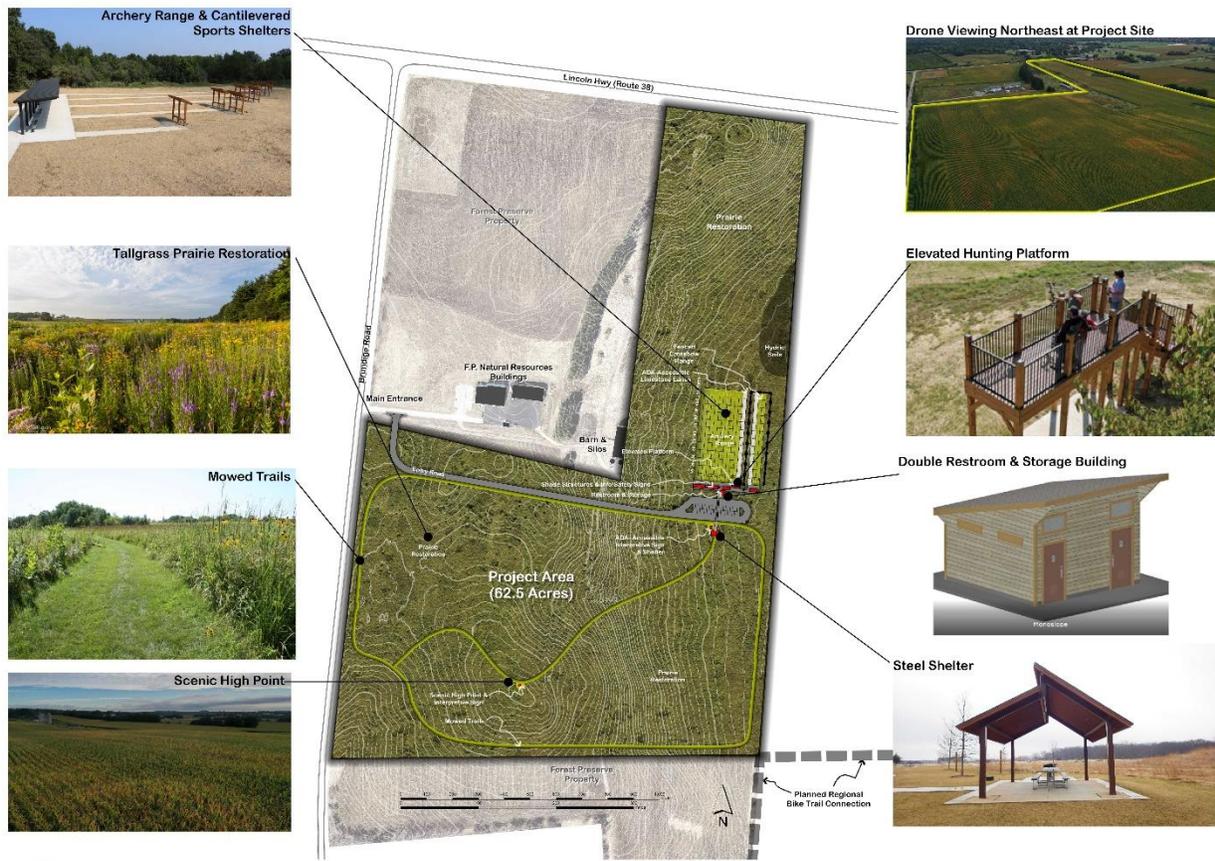
- April 2024 – The second round of bidding was received with a slight reduction in the bid price and an additional three bidders. The project is scheduled for presentation and award at the May 14th Commission.

Mill Creek Greenway

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

Project Updates:

- January 2024 – Hey and Associates began survey work in late January.
- February 2024 – Survey and geotechnical services were completed. Hey & Associates and F.P. staff working on preliminary design documents for the entry road, parking lot, and archery range.
- March 2024 – Staff worked with Hey & Associates to layout the entry road and parking lot and building amenities.



Mill Creek Greenway Forest Preserve
2023 OSLAD Conceptual Plan

Revised: 2024-02-19-2022

CAPITAL PROJECTS

Drainage Projects

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



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

Muirhead Springs Wetland/Stream Mitigation Bank Project

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

Project Updates:

- January 2024 – Seeding for Phase 1 and 2 was completed this January. The next phase will include plug planting in Spring.
- March 2024 – The current round of the wetland mitigation bank and stream bank credits are sold out. Spring planting will begin in May 2024.
- April 2024 – Weed control and final staking for plug planting began in April. Plugs are anticipated to begin in May. The spring rains highlighted some areas of concern, especially in the central portion of the mitigation bank where water is escaping to the north and out of the mitigation zone. V3 is currently working with staff to create a berm to contain the north-central area water loss.

Brunner Family & Buffalo Park Forest Preserves Improvements Project

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

Project Updates:

- January 2024 – Revisions are being made to the 95% construction documents to bring the project price down. The project is expected to be released for bid in March for award at the May commission meeting.

- March 2024 – Revisions still being made to the 95% plans. The project is expected to be released for bid in April for award at the May commission meeting.
- April 2024- The project was released for bidding on April 23rd and will be opened on May 14th at 2PM.

LAND MANAGEMENT

NATURAL RESOURCE MANAGEMENT

Earth Day Special Event

This year's volunteer tree planting event took place on Saturday, April 20th at Elburn Forest Preserve. This event was very well attended, with over 300 volunteers, including local Girl, Boy, and Cub Scout troops, as well as Senator Don DeWitte present. Volunteers helped plant 500 oak trees.



Native Plant Sale

Last month, NRM staff collaborated with the Kane Forest Preserve Foundation to host a public native plant sale. Pre-order pickup and day-of sales took place on Saturday, April 27th at LeRoy Oakes Forest Preserve. The proceeds from this sale will go towards projects within the Forest Preserves.

Chemical Weed Management

Invasive weeds have begun to sprout and our crew has been working hard to combat a whole suite of pernicious pests including wild chervil, reed canary grass, and fig buttercup, among others. Widespread selective herbicide applications were conducted across the county at 46 preserves, totaling over 400 man hours.

Wildlife

Avian Studies & Nest Structure Program

Our staff have been working to expand our kestrel nest box program by collaborating with the University of Illinois to deploy color leg bands on adult American Kestrels. By using these color leg bands, individual birds will be identifiable in flight, during migration and upon arrival to the breeding grounds. It will help broaden our understanding of survival, migration, breeding success & site fidelity on a county-

Planning & Land Management Department Memorandum

April Report

level scale. On our first banding day, we caught & deployed 3 individuals with color leg bands at Muirhead, Big Rock, and Hannaford Forest Preserves.

Wildlife staff have begun spring migratory bird surveys at Fabyan & Big Rock Forest Preserves this month. In addition to these, secretive marshbird surveys at Freeman Kame & Willoughby Farms Forest Preserve are underway. These surveys are conducted to help determine presence/absence of species using the preserves and how changes in the landscape affects species use & movement in the preserves.

Weekly surveys at Muirhead Springs continue through the spring. There has been a significant drop off in waterfowl, following a steady increase in shorebird activity. An incredibly rare sighting of a Glossy Ibis was reported to eBird with photo confirmation during the last weekend of April at Muirhead Springs.

Amphibian and Reptile Monitoring

Staff concluded surveys for salamanders in April. Cover objects were placed at several preserves with an emphasis on sites where smooth greensnakes may occur. Staff conducted turtle surveys at 2 locations and continues to care for 25 Blanding's turtle hatchlings from the 2023 season. The hatchlings will be released in Summer 2024.

OPERATIONS

North Operations

Campground Preparations

Preparations for opening day at the Paul Wolff Campground were a high priority in the month of April. Opening procedures in the campground includes testing electrical services, turning on water lines, grooming the landscaping and mulching trees, the playground and accessible camping sites. All picnic tables were checked and repaired, campfire rings were cleaned and the woodbin fully stocked. There was a heavy component of customer service training this year as the campground launched its first year of offering reservations and the software to support this.

Culvert Installation

Staff assisted the Trades Division with the installation of new culverts under the roadway at Freeman Kame Forest



Taking measurements on a banded adult female American kestrel.



Photos taken during and after the culvert installation at Freeman Kame FP.

Planning & Land Management Department Memorandum

April Report

Preserve. This project will improve access for vehicles and hikers when traveling to the northern parts of the preserve.

Preserve Cleanup

District staff have continued to work on spring cleaning in the preserves. This work included more time spent working to clean up litter found in preserves and on the trails, riverbanks and road rights-of-way, as well as remove larger items that are dumped on District property. It's an annual spring objective to remove as much of the litter as possible before the vegetation starts to grow and obscure the materials. Additional assistance was provided by CAMBr to clean up Raceway Woods boundaries, and the Valley Model Railroad Club that worked along the Elgin Branch of the Prairie Path. Numerous other volunteers helped honor Earth Day by doing clean-up at a variety of District locations. Additionally, several areas along the linear trails were cleaned up by either scrubbing markings off the walls or painting over large concrete surfaces to obscure as much of the graffiti as they could reach.



Ranger Martin removing graffiti at the Raymond Street Tunnel.

Special Events

North Operations staff participated in two special events this month: Elburn Forest Preserve hosted the District's annual Earth Day event. Staff assisted with parking cars, transporting volunteers to the tree planting area and generally answering questions to improve the experience for the patrons participating in the event. The Free Woodchip Giveaway happened at Burnidge Forest Preserve with staff helping direct traffic and load woodchips for the public all day. This is an annual event allowing public to receive free surplus woodchips generated by regular preserve trimming projects over the winter season.



Free woodchip day at Burnidge FP.

Water Line Charging

All wells in the preserves have been turned on for the season and the water supply has been sampled and tested to ensure the safety of the water supply and compliance with Kane County's Non-Community Water Well Program. Some locations do require coordination with local municipal staff to install line equipment and turn on the water supply. Now that temperatures will be staying above freezing, all the water lines in the preserves will remain open for public service through the summer season.

South Operations

Annual Vehicle Test Lane Inspections

South Operations sent all trucks and trailers through the test lane to get their updated safety stickers. This is the first time we've sent our vehicles through the newly created safety lane that is being operated by the County DOT. This practice was not only faster because all of our vehicles were scheduled to be brought in which meant they were attended to in a timely fashion, but it was also more cost effective than going through a private mechanic.

Special Event Assistance and Preparation

South Operations provided assistance with the Earth Day event at Elburn Forest Preserve, the annual District plant sale, and also provided two operators to load vehicles for the annual chip day at Big Rock Forest Preserve. Leading up to the Earth Day event at Elburn, South Operations delivered equipment and also patched potholes in the parking lot at Elburn Forest Preserve. On the day of the event, two staff members assisted the public by driving one of the hay rack shuttles and loading water buckets for the tree planting. For the plant sale, South Operations staff assisted with the unloading of plants and watering. Lastly, staff provided operators for eight hours to load vehicles with woodchips, which is an asset to the District because it helps reduce the volume of chips in our pit annually to keep the appearance tidy.



Dead tree removal at Voyageurs Landing FP (featuring Rangers Hernandez, Gregory, and Kvasnicka).

Campground Preparation and Opening

Our annual campground preparations got underway this month to prepare for our May 1st opening. This includes testing the campground water system, making any needed electrical repairs, and coordinating with the seasonal attendants to staff the campground for the summer. Also, due to the early season warmth herbicide application on the gravel pads is underway. Along with that, South Operations has been working with the Finance Department throughout the year with the launch online reservations through the Sportsman system.

Japanese and Centennial Garden Spring Cleanup

Annual weeding and general cleanup kicked off in April to prepare for the upcoming summer season at the gardens. This includes turning on the water system for the gardens, weeding and general maintenance to prepare for the annual delivery of flowers on May 13th. Soil testing is also underway to address concerns with pH levels in the soil to optimize growth potential. This has included introduction of sulfur additives to transition the soil to a more appropriate pH level for our plants.

Seasonal Water Startup

Sampling and repairs are underway with the drinking water systems in the preserves. Every year, this process takes place during late April into early May depending on weather to start up these systems which are shut down in the winter months. Annually, the state requires both decontamination and testing of public well systems to ensure the safety of the general public.

Ongoing Items

New staff continue to prepare to acquire their CDLs, logging hours and scheduling exams through the DMV. May will kick off our trail mowing along our regional bike trail system to ensure all of our trails receive their scheduled mowing before the Memorial Day holiday weekend. As the summer months continue trail grading and pressure washing of South Operations structures will be taking place as well.

Trades

Sign Shop

- 30 kiosk posters
- 1 banner produced (Native Plant Sale)
- 1 foam board sign
- 6 corrugated signs produced
- 17 metal signs produced
- 140 decals produced
- 20 kiosk inspections

Building & Maintenance

Trades staff completed the following work last month: repairs to the Johnson's Mound FP staff residence in preparation for NRM's wildlife interns from UIUC; removed beaver dams; replaced the roof on the Jon Duerr FP garage; completed the Getzelman Road foundation project; elevated the access road at Freeman Road; installed sillcock faucet for water access at NRMF; repaired leaks at the Paul Wolff Campground and a water hydrant at Aurora West FP; and miscellaneous gate repairs.

Fleet Management

The Fleet Division welcomed a new Fleet Manager in April. Kyle Sparks re-joined the District under this new role. His knowledge and support of the District's mission will be critical in implementing a District-wide Fleet Maintenance Program. The Fleet Division performed services on 26 vehicles and 14 pieces of equipment this month. In addition, they oversaw the State of Illinois Vehicle Safety Lane Inspections in coordination with Kane County DOT, a new partnership to minimize financial resources needed by both entities to maintain compliance with state mandated requirements.



Community Affairs & Environmental Education Memorandum

To: Benjamin Haberthur, Executive Director
From: Laurie Metanchuk, Community Affairs Director
Date: 5/14/2024
Re: April 2024 Report

Community Affairs

Press Releases:

We published the following press releases, last month:

- Join us for a Tree Planting Extravaganza on April 20!, April 1
- Embark on an Educational Exploration at Dragonfly Migration, April 4
- Forest Preserve District offers free wood chips, April 28, April 12
- Kane Forest Preserve Foundation Hosts Annual Native Plant Sale, April 27, April 15
- Join us for a Volunteer Clean-up at the Fabyan Windmill, April 17
- Fabyan Windmill Opens for Tours June through September, April 24

Press Coverage

The following items (not including election-related items) garnered press coverage, last month:

Earth Day Tree-Planting Event

- Kane Forest District to celebrate Earth Day by holding Tree Planting Extravaganza, Shaw Local, April 2
- Volunteers needed to plant trees in celebration of Earth Day, Chicago Tribune, April 6
- Join a tree planting extravaganza April 20 for Earth Day, Daily Herald, April 8
- Earth Day Celebrations in Kane County, Kane County Connects, April 17

Fabyan Forest Preserve / Environmental Education

- Kane County's Fabyan Windmill prepares for public debut with community cleanup, Shaw Local, April 22
- Fabyan Windmill to hold weekly public tours in summer and early fall, Shaw Local, April 29

Kane Forest Preserve Foundation

- Kane Forest Preserve Foundation hosts native plant sale April 27, Daily Herald, April 18
- Kane Co. Forest Preserve Hosts Native Plant Sale, St. Charles Patch, April 18

Nature Programs

- Join an outdoor scavenger hunt at Tekakwitha Woods May 11, April 1
- Kane Co. Forest Preserve Hosts Dragonfly Migration Event, Patch, April 12

April 2024 Report

Planning & Operations

- Get free wood chips from Kane County forest district, Shaw Local, April 15
- Kane forest preserve district offering free wood chips to the public Sunday, Chicago Tribune, April 25

TreeLine Newsletter:

Our current print subscribers total 4,267. Current email subscribers total 13,039 (+34), for a combined total of 17,306 subscribers (+34). As always, free subscriptions to *The TreeLine* newsletter are available at: http://bit.ly/ForestPreserve_Email.

If you haven't noticed, with the summer edition of *The TreeLine*, the online version is now interactive. Viewers can virtually "flip" through pages. Programs that require registration also have a link in the title that takes them directly to the program for easy registration. Check it out at <https://kaneforest.com/the-treeline-newsletter> by clicking on the newsletter image.



Environmental Education

April Spotlight



Springtime is school field trip time. Our Naturalist team welcomed 682 students to Field-based nature education programs, this month.

Naturalists taught students about the beauty, resiliency and diversity of our natural ecosystems. We use inquiry-based, hands-on educational techniques to inspire our future leaders to be caretakers of this planet; each child we reach plays an important role. Reaching nearly 700 students in a month makes a real impact.



Inquisitive 4th graders from Prairie View Elementary School (D301) search for aquatic life at the Fitchie Creek Forest Preserve.

Program Reach & Revenue Generation

Programs	Programs Completed (Monthly)	Attendance (Monthly)	Avg Attendance Per Program (Monthly)	Programs Completed (Total FY)	Attendance (Total FY)	Avg Attendance Per Program (Total FY)
Public	14	292	21	113	4,609	41
School	18	682	38	89	2,676	30
Scout	0	0	0	6	108	18
Community	5	59	12	37	688	19
Outreach	5	167	33	33	1,751	53
Learn from the Experts	4	158	40	23	700	30
Virtual Public*	1	n/a	n/a	10	n/a	n/a
Virtual School	0	0	0	0	0	0
Program Totals	47	1,358	30	311	10,532	35
Nature Center Visitors		892			8,552	
Total Attendance		2,250			19,084	
Revenues [^]	\$669					

*Note: Only webinars have live attendees.

[^]Excludes LFE/KCCN partnership revenues.



“I wanted to tell you how great Josh [Naturalist Josh Libman] was tonight. We had 23 people and I think he made birders of them all. We saw a lot of birds, he had stories about most — which everyone enjoyed.”

“Bird Watching Walks” program participant

“Lisa [Naturalist Lisa O’Brien] did an incredible job leading and teaching. Her love of nature, Kane County, and the forest preserve’s mission is infectious. Thank you for a wonderful day!!”

“Nurtured by Nature” program participant

“I’ve recommended this program to my son, who is pursuing a career in environmental sciences. This program offered great insight into the day to day life of an ecological scientist.”

“Bobcats in Illinois” program participant

In-Person Programs

- **Public Programs** – The interpretive theme of the month was ephemeral wildflowers. These blooms are out in full force at our wooded preserves and our Naturalist team doesn’t miss an opportunity to showcase them.

April 2024 Report

- In conjunction with the Batavia Environmental Commission, Environmental Education Manager Barb McKittrick led an *Ephemeral Wildflower Walk* at Johnson's Mound Forest Preserve in Elburn. The 16 attendees located 29 species of wildflowers on the carpeted floor of the kame, enjoyed the ethnobotanical history of the flowers, as well as a description of the kame's geologic formation.



Wildflower enthusiasts head into the woods at Johnson's Mound Forest Preserve.

- Naturalist Erica Lemon led a *Search for Spring Wildflowers* at Tekakwitha Woods Forest Preserve in St. Charles, with 27 folks in attendance.
- The 24 participants on Naturalist O'Brien's meditative *Nurtured by Nature* walk were treated to a heron rookery and wildflower show at Rutland Forest Preserve in Hampshire. She reviewed the history and geology of the area and led the group on a walk to see Great Blue Herons, wildflowers, a Great Horned Owl, a Red Headed Woodpecker, turtles, ducks and an overall beautiful day!

Environmental Education Manager McKittrick coordinated District departments to present a true festival-like Earth Day celebration at Elburn Forest Preserve. With live music, environmental educational exhibits, naturalist-guided hikes and games of chance – as well as the central theme of tree planting – the festival drew more than 300 attendees, with 65 stopping at the *Pollinator Pop-Up* table and 20 joining the naturalist-guided hike.

Naturalist Amber Ross planned and executed a *Night out with Nature* at Camp Tomo Chi-Chi Knolls in Gilberts. She helped attendees use all of their senses to discover the wonder and beauty of the night. Naturalist Ross also delivered an *EcoLab: Color Changing Bacteria* class, teaching students about the wonders of bacteria and their important function in our natural world. Class members constructed a “color-changing bacterial zoo” to take home and see incredible color-changing bacteria at work.

Seasonal *Bird Watching Walks* with Naturalist Libman are gaining a larger following in the warmer months. In April, 30 intrepid birders joined him for a walk at Fabyan Forest Preserve in Geneva. The group observed and identified many species of birds along the way.

April 2024 Report

For the younger crowd, during a *Fluffy as a Bunny- Little Saplings* program at Creek Bend Nature Center/LeRoy Oakes Forest Preserve in St. Charles, Naturalist O'Brien shared rabbit characteristics, had kids move like a rabbit, created a rabbit-themed craft, then hiked among the bluebells. Naturalist O'Brien also led a *Frog and Toad Adventure* for a dozen patrons at the Rakow Library branch in Elgin. She guided a nature walk to look and listen for springtime amphibians. For the first *Storytime at Creek Bend Nature Center* held outdoors this year, 38 little ones and their caregivers gathered to hear stories and play interactive games with a St. Charles Public Library librarian. Families were welcome to stay and explore Creek Bend Nature Center, after the program.

During Naturalist Lemon's monthly *Yarn Art Social Circle*, seven participants brought their own knit, crochet or other yarn art project to work in a group of yarn enthusiasts in the cozy confines of the Creek Bend Nature Center.

April's *Senior Strollers* had a special treat at LeRoy Oakes Forest Preserve this month. Director Debra Corwin (Preservation Partners of the Fox Valley) helped us welcome 20 Strollers into the Sholes School on a cold and windy day, and helped teach them about the history and workings of one-room schoolhouses. The group then strolled back to Creek Bend Nature Center for refreshments and social time, among the exhibits.

- **Community & Outreach Programs** – Naturalist Ross took the *Nature Detectives Traveling Naturalist program* to the Town & Country Library in Elburn. Fifteen patrons were excited to learn about native wildlife and see real-life pelts, skulls and bones. Naturalist Lemon delivered *Traveling Naturalist* programs at two schools: *Wonderful World of Insects* at Howard B. Thomas Elementary School (Burlington, D301) for 55 students and *Nature's Superheroes* at Jerri Hoffman Children & Family Center (Carpentersville) for 70 students.



Howard B. Thomas students get up close and personal with the Lepidoptera family.

Expanding our *Nurtured by Nature* programming into the higher education realm, Naturalist O'Brien led a nurturing walk for 20 Waubensee Community College students looking to escape the stress of final exams. The group strolled along the Virgil Gilman bike trail, and looked at wetland plants while they engaged in forest therapy practices. Working with local naturalist and Bliss Woods Steward Mary Ochsenschlager, Naturalist Libman presented an *Arbor Day Tree Chat* at the Sugar Grove Public Library.

Teaming up with Volunteer Coordinator Robb Cleave, Naturalist Ross welcomed nine members of the Ampersand Community to a day at LeRoy Oakes Forest Preserve. She helped the group understand how they can be the "Pollution Solution" in nature, then interpreted pond life and native bees at the Creek Bend pond and bee hotel. For another special-needs group, the Northern Illinois Special Recreation Association (Carpentersville & Crystal Lake locations), Naturalist Ross led two *Life on the Regenerative Farm* programs at Brunner Family Forest Preserve in West Dundee. The groups loved seeing the cows, chickens, and pigs and were very interested in how the animals were cared for and how the milk and eggs were produced and sold. They ended their outing by hand-crafting butter from heavy cream.

A group of 18 Green Friends Montessori School (Elburn) students welcomed Naturalist Lemon for a *Discovery Hike* at their school and enjoyed discovering ephemeral wildflowers and aquatic creatures, including a water snake and many frogs.

- **School Programs** – Much of the Naturalist team time this month was devoted to the important work of educating public, private and homeschool students in the field about environmental and conservation concepts. District Naturalists led traditional school field trips for 422 students, all at LeRoy Oakes Forest Preserve, focused on the themes of *Animal Adaptations*, *Wonderful World of Insects*, *Rivers & Streams* and *Ephemeral Wildflowers*. Participating schools were Lakewood Elementary (D300), Prairie View Elementary (D301), Bell Graham Elementary (D303) and Alice Gustafson Elementary (D101.)

The remaining school programs this month were for 260 homeschoolers. Naturalists Libman, Ross and Lemon welcomed students from 11 homeschool networks to guided walks centered on *Amphibians*, *Ephemeral Wildflowers*, *Macroinvertebrates* and *Birds of Prey Walks* at Arlene Shoemaker (Aurora), Rutland, LeRoy Oakes, Burnidge (Elgin), Tekakwitha Woods, Jon J. Duerr (South Elgin) and Oakhurst (Aurora) Forest Preserves.



Prairie View Elementary School Pre-K students look at the world through insect eyes!

- **Learn from the Experts (LFE)/KCCN Programs** – It was a busy month for LFEs, with four presented by District staff and another (*Hickory Knolls – Inside & Out*) led by partner Naturalist Pam Otto (St. Charles Park District.) Wildlife Technician Sadie Dainko led two sessions of the *Spring Water Birds LFE* at hottest new birding spot in Kane County — Muirhead Springs Forest Preserve in Hampshire. The 28 birders searched out and identified waterfowl, shorebirds and grassland bird species that were moving through the preserve on their spring-migration journey.



A little rain can't keep a birder down. Wildlife Technician Dainko used spotting scopes to point out wetland birds.

Safety Coordinator Chuck Misner teamed up with Fabyan Windmill docents to share two *Fabyan Windmill: A Historical Engineering Treasure LFEs* with 37 patrons. Staring at Creek Bend Nature Center, he took participants on a journey beyond the history to delve into the design, preservation and engineering of the restored 19th Century windmill. The groups then caravanned to Fabyan Forest Preserve for behind-the-scenes tours of the inner workings of this mechanical wind machine.



The LFE group was allowed to tour the entire Fabyan Windmill – including the cap.

April 2024 Report

Naturalist O'Brien hosted a virtual *Bobcats of Illinois* program for 93 participants. Katie Buckman of Southern Illinois University led a fascinating exploration of bobcats in north-central Illinois, including the history of bobcats in our state, recent bobcat recolonization of northern Illinois, and bobcat ecology. The recording is available at <https://www.youtube.com/watch?v=HBtun9T7PPg>.

During the Ephemeral Flowers LFE at Bliss Woods Forest Preserve in Elburn, 19 patrons were treated to an explosion of spring wildflowers. Naturalist Ross taught the group about flower anatomy and identification techniques, plus shared interesting ethnobotanical history of the species seen on the walk.

Nature, Virtually Everywhere! Online Programs

In April, we released: ***Summer Camp In the Preserves*** - Curious about Forest Preserve District summer camps? Here's a sneak peek into all the fun that our "Week in the Woods" has to offer!

<https://www.youtube.com/watch?v=pHaQDXt03Mc&list=PLzZ5U3f-FxWDr-jojJhD1VsJKVNXD8f3s>



Rental Facilities

Barbara Belding Lodge

In April, the lodge hosted four meetings and one celebration of life, totaling \$1,100. Anticipated revenue for reservations to date totals \$10,925. We will likely not meet our budgeted revenue goal of \$30,000, this fiscal year, likely the result of a monthly church group rental ceasing operations at the site.

Creek Bend Nature Center

In April, Creek Bend hosted a Mounted Rangers Meeting and the Kane Forest Preserve Foundation's Native Plant Sale. Anticipated revenue for reservations to date totals \$21,000. We have two months remaining to meet our budgeted goal of \$26,000.

Kane Forest Preserve Foundation

Kane Native Plant Sale

The Foundation hosted its annual Kane Native Plant Sale on Saturday, April 27. Proceeds are still being tallied, but more than \$50,000 in native plants were sold. Additionally, the Foundation doubled sales at the in-person event, over last year. Despite the big in-person sales, we were left with quite a bit of inventory. Staff quickly developed a Bonus Online Sale, and were able to move two-thirds of the remaining inventory. Remaining items will be planted in the forest preserves.

Thank you to this year's sponsors and donors:

- Platinum Sponsor: Natural Garden Natives
- Gold Sponsor: Law Office of Irv Ochsenschlager
- Silver Sponsors: Becky Gillam, The Haberthur Family
- Bronze Sponsors: Abbott Party Rental, The Petschke Family, Christopher W. Kious & Leslie Juby
- Donors: Mavis Bates & Anita Lewis