



# Kane County

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

## Forest Preserve District Executive Committee

### Agenda

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

---

Wednesday, July 3, 2024

12:00 PM 1996 S. Kirk Rd. Suite 320 Geneva, IL  
60134

---

- I. **Call To Order**
- II. **Approval of Minutes from June 6, 2024**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from June 2024**  
[TMP-24-2526](#) Commissioner's Per Diem and Bills June 2024
- V. **Finance and Administration**  
[TMP-24-2427](#) Resolution Approving the Purchase of Six (6) Zero Turn Mowers for the Operations Department
- VI. **Planning & Utilization**  
[TMP-24-2510](#) Resolution Approving a Bid for Common Reed Control for Five (5) Forest Preserves  
[TMP-24-2511](#) Resolution Approving a Bid for Natural Areas Vegetation Management at Settler's Hill Golf Course
- VII. **New or Unfinished Business**  
[TMP-24-2514](#) Approval of an Ordinance Providing for and Requiring the Submission of the Proposition of Increasing the Limiting Rate of the Forest Preserve District of Kane County, Illinois, to the Voters of Said Forest Preserve District at the General Election to be Held on the 5th Day of November, 2024
- VIII. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. **Communications**
- X. **President's Comments**
- XI. **Financial Reports**

**TMP-24-2525** Reports

- A. Bond Investment Analysis Report through May 2024
- B. Cash & Investment Report through May 2024
- C. Income Statement through May 2024

**XII. Adjournment**

**Adjournment Until: Thursday, August 8, 2024 at 8:30 AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom**

**<https://zoom.us/j/6302325980?pwd=aURTSGJoRiVJNDRCcHJXd3dvaVVRUT09>  
Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on the Districts' website must still be completed for guests to speak at the meeting.**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2526**

**COMMISSIONER'S PER DIEM AND BILLS JUNE 2024**

# Commissioner Per Diem

## June 2024

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	6/6/2024	Land Acq	6/27/2024	Plan & Util	Fin & Admin	6/25/2024	3	
ALLAN, Deborah			Land Acq			Fin & Admin*	6/25/2024	1	\$ 30
BATES, Mavis	Executive		Land Acq		Plan & Util			0	\$ -
*BERMAN, Dale	Executive	6/6/2024				Fin & Admin	6/25/2024	2	\$ 60
DAUGHERTY, Gary									\$ -
DAVOUST, Mark									\$ -
FORD, Ron			Land Acq	6/27/2024	Plan & Util			1	\$ 30
GUMZ, Michelle					Plan & Util	Fin & Admin*	6/25/2024	1	\$ 30
IQBAL, Mo									\$ -
JUBY, Leslie						Fin & Admin	6/25/2024	1	\$ 30
KENYON, Mike	Executive	6/6/2024		6/27/2024	Plan & Util			2	\$ 60
LENERT, Bill						Fin & Admin	6/25/2024	1	\$ 30
LEWIS, Anita	Executive	6/6/2024	Land Acq	6/27/2024	Plan & Util			2	\$ 60
LINDER, Mike			Land Acq		Plan & Util			0	\$ -
MOLINA, Myrna	Executive	6/6/2024						1	\$ 30
ROTH, Bill			Land Acq					0	\$ -
*SANCHEZ, Jarett	Executive	6/6/2024	Land Acq					1	\$ 30
SILVA, Monica									\$ -
*STRATHMANN, Cheryl	Executive	6/6/2024	Land Acq	6/27/2024	Plan & Util			2	\$ 60
TARVER, Bill									\$ -
TEPE, Vern	Executive	6/6/2024		6/27/2024	Plan & Util	Fin & Admin	6/25/2024	3	\$ 90
WILLIAMS, Rick			Land Acq			Fin & Admin		0	\$ -
YOUNG, David									\$ -
Remote= *			Cancelled					Total	\$ 540



David Petschke, Chief Financial Officer

6/27/2024

Date



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>11 - Administrative</b>										
Sub-Department <b>11-11 Administrative,Administrative</b>										
Vendor <b>3552 - Alan Watts</b>										
20240103	Admin-FPDKC Centennial History Billing Period 2/1/24-3/1/24	Paid by Check #125375		03/04/2024	06/07/2024	06/07/2024		06/10/2024	1,011.36	
							Vendor <b>3552 - Alan Watts</b> Totals	Invoices	1	<u>\$1,011.36</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>										
49932	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc May 2024	Edit		05/20/2024	06/01/2024	06/01/2024			563.33	
							Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals	Invoices	1	<u>\$563.33</u>
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>										
23983167050924	Admin-(12)5 Gal Drinking Water	Paid by Check #125373		05/09/2024	06/05/2024	06/05/2024		06/07/2024	51.48	
23983167060924	Admin-(12)5 Gal Drinking Water	Paid by EFT #199		06/09/2024	06/25/2024	06/25/2024		06/27/2024	51.48	
							Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals	Invoices	2	<u>\$102.96</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>										
269	Admin-Retainer Fee July 2024	Edit		06/01/2024	06/01/2024	06/01/2024			9,283.00	
							Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals	Invoices	1	<u>\$9,283.00</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
5029936628	Admin-Coverage Period 6/9/24-7/8/24	Edit		05/24/2024	06/01/2024	06/01/2024			447.77	
9009945902	Admin-Usage 4/25/24-5/24/24	Edit		05/24/2024	06/01/2024	06/01/2024			263.98	
							Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals	Invoices	2	<u>\$711.75</u>
							Sub-Department <b>11-11 Administrative,Administrative</b> Totals	Invoices	7	<u>\$11,672.40</u>
							Department <b>11 - Administrative</b> Totals	Invoices	7	<u>\$11,672.40</u>

## 11 Administrative

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

6308450676060624	Fin-Office Alarm Fax Machine Svc 6/4/24-7/3/24	Paid by Check #125383		06/04/2024	06/11/2024	06/11/2024		06/17/2024	46.66	
							Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$46.66</u>
Vendor <b>3450 - ODP Business Solutions, LLC</b>										
369887735001	Fin-6Pk Tissue, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			14.56	
369887736001	Fin-4Pk Marker, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			11.79	
							Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals	Invoices	2	<u>\$26.35</u>
Vendor <b>1853 - Paddock Publications</b>										
290730	Fin-LegalNoticeForSttlrsHillMgmnt,Dra inTileRplcmnt,WeedMgmnt	Edit		05/29/2024	06/01/2024	06/01/2024			121.90	



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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			
293169	Fin- LegalNoticeForCarpDamRemoval& Reforestation@JohnsonsMnd	Edit		06/12/2024	06/01/2024	06/01/2024			101.20			
Vendor <b>1735 - PDRMA</b>												
FH24184												
Fin-Member Contributions 1/1/24- 6/30/24							Paid by Check #125400	06/30/2024	06/24/2024	06/24/2024	06/27/2024	147,802.08
Vendor <b>1735 - PDRMA</b> Totals								Invoices	2	\$223.10		
Vendor <b>2597 - David Petschke</b>												
060924												
Fin-GFOA Travel Reimbursement 6/9/24-6/12/24							Edit	06/09/2024	06/01/2024	06/01/2024		1,104.73
Vendor <b>2597 - David Petschke</b> Totals								Invoices	1	\$1,104.73		
Vendor <b>3132 - Valerie Wolff</b>												
062524												
Fin-Mileage Reimbursement 6/25/24-6/26/24							Edit	06/25/2024	06/01/2024	06/01/2024		23.99
Vendor <b>3132 - Valerie Wolff</b> Totals								Invoices	1	\$23.99		
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals								Invoices	8	\$149,226.91		
Department <b>12 - Finance &amp; Business</b> Totals								Invoices	8	\$149,226.91		

## 12 Finance & Business

Department **14 - Human Resources**

Sub-Department **14-18 Human Resources,Human Resources**

Vendor <b>1029 - Alarm Detection Systems Inc</b>												
SI613770	HR-Badge For Grant Werner	Edit		05/22/2024	06/01/2024	06/01/2024			15.00			
SI613947	HR-Badge For Daryl Boshears	Edit		05/25/2024	06/01/2024	06/01/2024			11.00			
SI614081	HR-Badge For Matthew Smith	Edit		05/29/2024	06/01/2024	06/01/2024			11.00			
SI614878	HR-Badge For Kathryn Gans	Edit		06/13/2024	06/01/2024	06/01/2024			11.00			
SI615051	HR-Badge For Dominic Tosto & Thomas Sanchez	Edit		06/17/2024	06/01/2024	06/01/2024			22.00			
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals								Invoices	5	\$70.00		
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>												
22684532												
HR-(2)Adult First Aid/CPR/AED-BL							Edit	04/30/2024	06/01/2024	06/01/2024		76.00
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals								Invoices	1	\$76.00		
Vendor <b>3578 - Michelle Blackburn</b>												
060124												
HR-Mid American Canoe & Kayak Registration Reimbursement 6/1/24							Edit	06/01/2024	06/01/2024	06/01/2024		75.00
Vendor <b>3578 - Michelle Blackburn</b> Totals								Invoices	1	\$75.00		
Vendor <b>2308 - Robb A Cleave</b>												
060124												
HR-Mid American Canoe & Kayak Registration Reimbursement 6/1/24							Edit	06/01/2024	06/01/2024	06/01/2024		35.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>2030 - Kenneth Darby</b>			Vendor <b>2308 - Robb A Cleave</b> Totals			Invoices	1		\$35.00
061324	HR-Safety Shoe Reimbursement	Edit		06/13/2024	06/01/2024	06/01/2024			150.00
Vendor <b>2030 - Kenneth Darby</b>			Vendor <b>2030 - Kenneth Darby</b> Totals			Invoices	1		\$150.00
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	2		\$417.51
30151	HR-(3)Plastic Chain, (8)Spring Snap, (2) 4Pk D Ring	Edit		06/07/2024	06/01/2024	06/01/2024			84.67
31109	HR-(12)SunHat, (6)InsectRepellant,(11)SPF30, (6)SPF50	Edit		06/24/2024	06/01/2024	06/01/2024			332.84
Vendor <b>1678 - Menards Elgin</b>			Vendor <b>1678 - Menards Elgin</b> Totals			Invoices	1		\$315.34
83064	HR-(12)SunHat, (6)InsectRepellant,(6)FaceGuard, (8)SPF30	Edit		06/24/2024	06/01/2024	06/01/2024			315.34
Vendor <b>2934 - Charles Misner</b>			Vendor <b>2934 - Charles Misner</b> Totals			Invoices	1		\$40.00
060124	HR-Mid American Canoe & Kayak Registration Reimbursement 6/1/24	Edit		06/01/2024	06/01/2024	06/01/2024			40.00
Vendor <b>3450 - ODP Business Solutions, LLC</b>			Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals			Invoices	1		\$40.00
369887019001	HR-Calendar Planner, PO#17420	Edit		06/05/2024	06/01/2024	06/01/2024			30.09
Vendor <b>1618 - Tyler Medical Services</b>			Vendor <b>1618 - Tyler Medical Services</b> Totals			Invoices	8		\$1,140.00
450698	HR-Hepatitis B Immunization	Edit		12/28/2023	06/01/2024	06/01/2024			145.00
453616	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/20/2024	06/01/2024	06/01/2024			135.00
453708	HR-Hepatitis B Immunization	Edit		05/23/2024	06/01/2024	06/01/2024			145.00
453745	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/24/2024	06/01/2024	06/01/2024			135.00
453817	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		05/29/2024	06/01/2024	06/01/2024			135.00
453923	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		06/03/2024	06/01/2024	06/01/2024			135.00
454006	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Edit		06/06/2024	06/01/2024	06/01/2024			175.00
454090	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		06/11/2024	06/01/2024	06/01/2024			135.00
Vendor <b>Acelin Bruhl</b>			Vendor <b>Acelin Bruhl</b> Totals			Invoices	1		\$75.00
052324	HR-Safety Shoe Reimbursement	Edit		05/23/2024	06/01/2024	06/01/2024			75.00
Vendor <b>Kayla Montemayor</b>			Vendor <b>Kayla Montemayor</b> Totals			Invoices	1		\$75.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
051924	HR-Safety Shoe Reimbursement	Edit		05/19/2024	06/01/2024	06/01/2024			75.00
	Vendor <b>Kara Soland</b>		Vendor <b>Kayla Montemayor</b> Totals			Invoices	1		\$75.00
061424	HR-Safety Shoe Reimbursement	Edit		06/14/2024	06/01/2024	06/01/2024			75.00
	Vendor <b>Joseph Taluc</b>		Vendor <b>Kara Soland</b> Totals			Invoices	1		\$75.00
051824	HR-Safety Shoe Reimbursement	Edit		05/18/2024	06/01/2024	06/01/2024			75.00
	Sub-Department <b>14-18 Human Resources,Human Resources</b>		Vendor <b>Joseph Taluc</b> Totals			Invoices	1		\$75.00
	Sub-Department <b>14-20 Human Resources,Volunteer</b>		Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals			Invoices	26		\$2,648.94
	Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>								
22689403	HR Vol-(10)Adult First Aid/CPR/AED-BL	Edit		05/15/2024	06/01/2024	06/01/2024			380.00
	Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>		Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals			Invoices	1		\$380.00
	Vendor <b>2461 - Bakers Marketing Group</b>								
34104	HR Vol-(200)Sling Back Pack	Edit		06/23/2024	06/01/2024	06/01/2024			3,210.00
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>		Vendor <b>2461 - Bakers Marketing Group</b> Totals			Invoices	1		\$3,210.00
1079311	HR Vol-Extension Cord	Edit		06/16/2024	06/01/2024	06/01/2024			14.39
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>		Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals			Invoices	1		\$14.39
	Vendor <b>3541 - Heather Herakovich</b>								
040624	HR Vol-Mileage Reimbursement 4/6/24-5/25/24	Edit		04/06/2024	06/01/2024	06/01/2024			111.49
	Vendor <b>1680 - Menards Batavia</b>		Vendor <b>3541 - Heather Herakovich</b> Totals			Invoices	1		\$111.49
29229	HR Vol-(8)Reach Tool, Volunteer Snacks	Edit		05/23/2024	06/01/2024	06/01/2024			118.67
	Vendor <b>1680 - Menards Batavia</b>		Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	1		\$118.67
	Sub-Department <b>14-20 Human Resources,Volunteer</b>		Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals			Invoices	5		\$3,834.55
	Department <b>14 - Human Resources</b>		Department <b>14 - Human Resources</b> Totals			Invoices	31		\$6,483.49
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1654261	N Ops-(562.9)Gal Gas Delivered To Muirhead 5/17/24	Paid by EFT #189		05/21/2024	06/03/2024	06/03/2024		06/05/2024	1,892.75
W1654262	N Ops-(496)Gal Diesel Delivered To Muirhead 5/17/24	Paid by EFT #189		05/21/2024	06/03/2024	06/03/2024		06/05/2024	1,442.37
W1655728	N Ops-(300.5)Gal Gas Delivered To John Duerr 5/23/24	Paid by EFT #190		05/28/2024	06/05/2024	06/05/2024		06/07/2024	1,032.18
	Vendor <b>3466 - Al Warren Oil Co. Inc.</b>		Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Invoices	3		\$4,367.30





# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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	
<b>Vendor 1029 - Alarm Detection Systems Inc</b>										
604561066	N Ops-Quarterly Alarm Charges @ Muirhead 07/24-09/24	Paid by EFT #197		06/09/2024	06/25/2024	06/25/2024		06/27/2024	953.16	
								<b>Vendor 1029 - Alarm Detection Systems Inc Totals</b>		
								Invoices	1	<u>\$953.16</u>
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>										
478594366	N Ops-Battery For SE#308	Edit		05/20/2024	06/01/2024	06/01/2024			56.99	
478594674	N Ops-Hose Assembly	Edit		05/28/2024	06/01/2024	06/01/2024			89.89	
								<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>		
								Invoices	2	<u>\$146.88</u>
<b>Vendor 1919 - AT &amp; T</b>										
8477420695050624	N Ops-Jon Duerr Gas Modem Svc 5/22/24-6/21/24	Paid by Check #125362		05/22/2024	06/03/2024	06/03/2024		06/05/2024	68.97	
8474640549050624	N Ops-SupPhone,GenPhone,FaxLine,Gas PumpModem,Svc5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	213.86	
								<b>Vendor 1919 - AT &amp; T Totals</b>		
								Invoices	2	<u>\$282.83</u>
<b>Vendor 1142 - City of Elgin</b>										
51735312780524	N Ops-Tyler Creek Residence & Sirens Svc 4/17/24-5/17/24	Paid by Check #125385		06/03/2024	06/11/2024	06/11/2024		06/17/2024	42.79	
								<b>Vendor 1142 - City of Elgin Totals</b>		
								Invoices	1	<u>\$42.79</u>
<b>Vendor 2027 - ComEd</b>										
07486620000524	N Ops-Muirhead Restroom/Shelter Svc 4/22/24-5/21/24	Paid by Check #125364		05/23/2024	06/03/2024	06/03/2024		06/05/2024	27.81	
83148230000524	N Ops-Buffalo Park Svc 4/16/24-5/15/24	Paid by Check #125364		05/23/2024	06/03/2024	06/03/2024		06/05/2024	19.88	
09421280000524	N Ops-Neville Property Svc 4/26/24-5/30/24	Paid by Check #125372		05/30/2024	06/05/2024	06/05/2024		06/07/2024	45.23	
67599670000524	N Ops-Tekakwitha Woods Residence Svc 5/1/24-5/31/24	Paid by Check #125372		05/31/2024	06/05/2024	06/05/2024		06/07/2024	34.11	
37569750000524	N Ops-Hoscheit Woods Svc 5/1/24-5/31/24	Paid by Check #125386		06/04/2024	06/11/2024	06/11/2024		06/17/2024	32.78	
78229950000524	N Ops-Bowes Creek Solar Panel Svc 4/26/24-5/31/24	Paid by Check #125386		06/04/2024	06/11/2024	06/11/2024		06/17/2024	25.92	
83148230000624	N Ops-Buffalo Park Svc 5/15/24-6/14/24	Paid by Check #125407		06/18/2024	06/25/2024	06/25/2024		06/27/2024	23.02	
33160780000624	N Ops-Freeman South Svc 5/20/24-6/19/24	Paid by Check #125407		06/19/2024	06/25/2024	06/25/2024		06/27/2024	52.16	
								<b>Vendor 2027 - ComEd Totals</b>		
								Invoices	8	<u>\$260.91</u>
<b>Vendor 1168 - Coon Creek Sod Farms</b>										
10410	N Ops-Shady, Athletic, (3)Straw Blankets @ Paul Wolff	Edit		05/30/2024	06/01/2024	06/01/2024			385.00	
								<b>Vendor 1168 - Coon Creek Sod Farms Totals</b>		
								Invoices	1	<u>\$385.00</u>
<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc</b>										
29560	N Ops-NOpsFacSulphurClear&Mark80Svc 6/1/24-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	82.00	



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
29567	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc6/1/2 4-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	66.00
29594	N Ops-Tomo Chi Chi Medalist Softener Svc 6/1/24-6/30/24	Paid by EFT #198		06/01/2024	06/25/2024	06/25/2024		06/27/2024	30.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	\$178.00
688293	N Ops-(17.69)Hydraulic Hose, (2)Hyd Hose Fitting	Edit		05/23/2024	06/01/2024	06/01/2024			100.68
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	\$100.68
240764	N Ops-(5)Cam Lock Multi Tail, (6) Standard Key Cut 5 Pin	Edit		05/22/2024	06/01/2024	06/01/2024			77.15
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	\$77.15
21656	N Ops-Romtec @ John Duerr	Edit		06/06/2024	06/01/2024	06/01/2024			350.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	1	\$350.00
719629367	N Ops-(4.16)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			81.12
719629368	N Ops-(4.53)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			88.34
719629369	N Ops-(4.85)Tons Dense Graded Road Rock	Edit		06/05/2024	06/01/2024	06/01/2024			94.58
Vendor 3446 - HOLCIM - MAMR, Inc. Totals							Invoices	3	\$264.04
051424	N Ops-(24) Lumber, PO#17414	Edit		05/14/2024	06/01/2024	06/01/2024			1,538.88
Vendor 1378 - Kirkland Sawmill Co. Inc. Totals							Invoices	1	\$1,538.88
293800870	N Ops-Contract Coverage 5/18/24 -6/17/24	Edit		05/18/2024	06/01/2024	06/01/2024			90.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$90.00
164400	N Ops-Commercial Electronic Lever Lock, Lock Reset	Edit		06/11/2024	06/01/2024	06/01/2024			930.00
Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals							Invoices	1	\$930.00
21650	N Ops- CastIronSumpPump,PVCCompress Coupling,PVCPipe,FlexCoupling	Paid by Check #125376		04/25/2024	06/03/2024	06/03/2024		06/13/2024	190.03
23512	N Ops-6'x8' Heavy Duty Tarp	Edit		06/03/2024	06/01/2024	06/01/2024			6.73
23911	N Ops-(10)Lumber,(11)HexBolt, (3)18PcFlatWasher,(4)6PcHexNut	Edit		06/11/2024	06/01/2024	06/01/2024			614.28



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
23912	N Ops-(18)Roofing Shingles, (10)Roof Cement	Edit		06/11/2024	06/01/2024	06/01/2024			564.36
24064	N Ops-(2) Hole Center Steel Mortise Lock W/ Adaptor Faceplate	Edit		06/14/2024	06/01/2024	06/01/2024			31.98
24193	N Ops-(2)60 AMP 2 Pole Breaker, 50 AMP 2 Pole Breaker	Edit		06/17/2024	06/01/2024	06/01/2024			53.79
<b>Vendor 1679 - Menards Carpentersville Totals</b>						Invoices	6		<b>\$1,461.17</b>
<b>Vendor 1678 - Menards Elgin</b>									
74618	N Ops-(3) LP Tank Exchange	Paid by Check #125377		02/06/2024	06/03/2024	06/03/2024		06/13/2024	59.76
81406	N Ops-(15)2x10-8' Lumber, (4)GFI Cover	Edit		05/29/2024	06/01/2024	06/01/2024			140.39
81604	N Ops-(4)Galv Strap, 54Pc Flat Washer	Edit		06/01/2024	06/01/2024	06/01/2024			12.15
81764	N Ops-(2)Bow Rake	Edit		06/04/2024	06/01/2024	06/01/2024			39.98
81858	N Ops-(15)Lumber, (2)TankSprayer, (4)100CtGloves,2PkRatchetStrap	Edit		06/05/2024	06/01/2024	06/01/2024			234.10
82213	N Ops-Refrigerator	Edit		06/11/2024	06/01/2024	06/01/2024			728.00
82428	N Ops- (5)Lumber,1LbHeadLagScrews,1L bConstructionScrew.(6)DrlBit	Edit		06/14/2024	06/01/2024	06/01/2024			125.87
82656	N Ops-Blacktop Driveway Sealer, Brush/Squeegee	Edit		06/18/2024	06/01/2024	06/01/2024			24.59
82658	N Ops-(80)Beam,(13)Steel End Frame, (2)Brace	Edit		06/18/2024	06/01/2024	06/01/2024			1,676.33
<b>Vendor 1678 - Menards Elgin Totals</b>						Invoices	9		<b>\$3,041.17</b>
<b>Vendor 2912 - Nadler Golf Car Sales, Inc.</b>									
3978693	N Ops-Enclosure For PW Electric Cart	Edit		05/10/2024	06/01/2024	06/01/2024			889.07
<b>Vendor 2912 - Nadler Golf Car Sales, Inc. Totals</b>						Invoices	1		<b>\$889.07</b>
<b>Vendor 2587 - Nicor Gas</b>									
346644019720524	N Ops-Tekakwitha Residence Svc 4/25/24-5/28/24	Paid by Check #125374		05/28/2024	06/05/2024	06/05/2024		06/07/2024	19.69
947740071430524	N Ops-Jon Duerr Shop Svc 4/26/24-5/29/24	Paid by Check #125374		05/29/2024	06/05/2024	06/05/2024		06/07/2024	41.92
164421246790524	N Ops-Buffalo Park House Svc 5/6/24-6/5/24	Paid by Check #125387		06/05/2024	06/11/2024	06/11/2024		06/17/2024	21.40
<b>Vendor 2587 - Nicor Gas Totals</b>						Invoices	3		<b>\$83.01</b>
<b>Vendor 3450 - ODP Business Solutions, LLC</b>									
367372797001	Fin/NOps-(5)Keyboard, (2)LabelTape, (2)Sharpie,6PkTissue,PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			282.61
367377502001	N Ops-(2)Toner, PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			45.78



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
367377505001	N Ops-(2)USB Flash Drive, PO#17412	Edit		05/10/2024	06/01/2024	06/01/2024			79.98
367377501001	N Ops-100 Pk Night Deposit Bag, PO#17412	Edit		05/13/2024	06/01/2024	06/01/2024			78.09
Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals							Invoices	4	<u>\$486.46</u>
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>									
154231	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc/ 5/24-7/4/24	Paid by EFT #200		06/04/2024	06/25/2024	06/25/2024		06/27/2024	288.85
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals							Invoices	1	<u>\$288.85</u>
Vendor <b>1511 - Ralph Helm Inc.</b>									
396547	N Ops-PowerSweepAttachment, (6)20"Chain,(2)14"Chain,(7)Spool	Edit		06/18/2024	06/01/2024	06/01/2024			561.98
Vendor <b>1511 - Ralph Helm Inc.</b> Totals							Invoices	1	<u>\$561.98</u>
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI20707363	N Ops-(4)40" Dot Reacher W/ Suction Cup End	Edit		06/17/2024	06/01/2024	06/01/2024			83.96
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals							Invoices	1	<u>\$83.96</u>
Vendor <b>2458 - State Industrial Products</b>									
903376439	N Ops-Air Care Program	Edit		06/08/2024	06/01/2024	06/01/2024			123.10
Vendor <b>2458 - State Industrial Products</b> Totals							Invoices	1	<u>\$123.10</u>
Vendor <b>1637 - Vermeer Illinois, Inc.</b>									
PL8833	N Ops-Pre Cleaner Full View Bowl For 1800 Chipper	Edit		05/23/2024	06/01/2024	06/01/2024			120.65
Vendor <b>1637 - Vermeer Illinois, Inc.</b> Totals							Invoices	1	<u>\$120.65</u>
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
84011	N Ops-Sensor For Vehicle #333	Edit		05/22/2024	06/01/2024	06/01/2024			482.58
84215	N Ops-Tube For Vehicle #329	Edit		05/28/2024	06/01/2024	06/01/2024			75.22
CM84215	N Ops-Return Of Tube For Vehicle #329, Org Inv#84215	Edit		05/28/2024	06/01/2024	06/01/2024			(75.22)
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals							Invoices	3	<u>\$482.58</u>
Vendor <b>3462 - Village of Algonquin</b>									
1483185	N Ops-Staff Residence Svc 3/31/24-4/30/24	Paid by Check #125367		05/22/2024	06/03/2024	06/03/2024		06/05/2024	10.00
1494814	N Ops-Staff Residence Svc 4/30/24-5/31/24	Paid by Check #125410		06/19/2024	06/25/2024	06/25/2024		06/27/2024	27.66
Vendor <b>3462 - Village of Algonquin</b> Totals							Invoices	2	<u>\$37.66</u>
Vendor <b>1655 - Welch Brothers, Inc</b>									
3275861	N Ops-3" Adjusting Ring	Edit		05/29/2024	06/01/2024	06/01/2024			29.00
Vendor <b>1655 - Welch Brothers, Inc</b> Totals							Invoices	1	<u>\$29.00</u>
Vendor <b>2259 - WM F Meyer Co</b>									
S4510105001	N Ops-(8)Diverter	Edit		06/11/2024	06/01/2024	06/01/2024			248.40
Vendor <b>2259 - WM F Meyer Co</b> Totals							Invoices	1	<u>\$248.40</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals							Invoices	65	<u>\$17,904.68</u>



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1655060	S Ops-(1200)Gal Gas Delivered To Grunwald 5/21/24	Paid by EFT #190		05/23/2024	06/05/2024	06/05/2024		06/07/2024	4,012.80
W1655061	S Ops-(337.9)Gal Diesel Delivered To Grunwald 5/21/24	Paid by EFT #190		05/23/2024	06/05/2024	06/05/2024		06/07/2024	1,009.30
W1660138	S Ops-(1150.3)Gal Gas Delivered To Grunwald 6/10/24	Paid by EFT #192		06/12/2024	06/17/2024	06/17/2024		06/27/2024	3,465.85
W1660139	S Ops-(400.2)Gal Diesel Delivered To Grunwald 6/10/24	Paid by EFT #192		06/12/2024	06/17/2024	06/17/2024		06/27/2024	1,104.35
Vendor <b>3466 - Al Warren Oil Co. Inc. Totals</b>							Invoices	4	<u>\$9,592.30</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
299581110	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 07/24-09/24	Paid by EFT #193		06/09/2024	06/17/2024	06/17/2024		06/27/2024	362.97
Vendor <b>1029 - Alarm Detection Systems Inc Totals</b>							Invoices	1	<u>\$362.97</u>
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478594763	S Ops-Serpentine Belt For Vehicle #436	Edit		05/29/2024	06/01/2024	06/01/2024			36.99
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>							Invoices	1	<u>\$36.99</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
11918536	S Ops-Piston Pin, Washer	Edit		06/14/2024	06/01/2024	06/01/2024			22.75
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC Totals</b>							Invoices	1	<u>\$22.75</u>
Vendor <b>1919 - AT &amp; T</b>									
1298710000624	S Ops-Fabyan Internet Svc 5/17/24-6/16/24	Paid by Check #125363		05/16/2024	06/03/2024	06/03/2024		06/05/2024	88.99
6302322765050624	S Ops-Fabyan Windmill Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	66.17
6302324811050624	S Ops-Fabyan Museum Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	66.52
6302326854050624	S Ops-Fabyan Gas Modem Svc 5/19/24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	65.64
6305564604050624	S Ops-Big Rock Campground Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	82.06
6305570192050624	S Ops-Fax, Gas Modem, SupPhone, GenLine, Internet, Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	426.38
6302087523060624	S Ops-Horticultural Shop Svc 6/1/24-6/30/24	Paid by Check #125383		06/01/2024	06/11/2024	06/11/2024		06/17/2024	62.05
6305840670060624	S Ops-Campton Gas Modem Svc 6/4/24-7/3/24	Paid by Check #125383		06/04/2024	06/11/2024	06/11/2024		06/17/2024	67.47
6302322765060724	S Ops-Fabyan Windmill Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	66.15
6302324811060724	S Ops-Fabyan Museum Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	66.40



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
6302326854060724	S Ops-Fabyan Gas Modem Svc 6/19/24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	65.64
Vendor <b>2392 - AT&amp;T Long Distance</b>			Vendor <b>1919 - AT &amp; T Totals</b>			Invoices	11		\$1,123.47
8566325000524	S Ops-Gen Line & Sup Line Svc 05/24	Paid by Check #125384		05/26/2024	06/11/2024	06/11/2024		06/17/2024	23.45
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>			Vendor <b>2392 - AT&amp;T Long Distance Totals</b>			Invoices	1		\$23.45
88807	S Ops-Temperature Sensor Connector For Mower #416	Edit		06/06/2024	06/01/2024	06/01/2024			33.48
Vendor <b>2201 - Cedric Spring and Associates</b>			Vendor <b>2328 - Bob Jass Chevrolet Inc Totals</b>			Invoices	1		\$33.48
637101	S Ops-(69)Moisture Transport Tee, PO#17415	Edit		06/05/2024	06/01/2024	06/01/2024			1,026.24
Vendor <b>1144 - City of Geneva</b>			Vendor <b>2201 - Cedric Spring and Associates Totals</b>			Invoices	1		\$1,026.24
1980034000020524	S Ops-Fabyan Garage Svc 5/6/24- 6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	44.80
1980034400000524	S Ops-Fabyan Shop Svc 5/6/24- 6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	53.80
1980034550000524	S Ops-Fabyan Viking Barn Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	54.11
1980034600000524	S Ops-Fabyan Villa Museum Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	241.34
1980041750000524	S Ops-Fabyan Windmill/Shelter #3 Svc 5/6/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	40.30
1980042270010524	S Ops-Settlers Hill Pumphouse Svc 5/2/24-6/1/24	Paid by Check #125401		06/15/2024	06/17/2024	06/17/2024		06/27/2024	173.41
Vendor <b>2027 - ComEd</b>			Vendor <b>1144 - City of Geneva Totals</b>			Invoices	6		\$607.76
77716180000524	S Ops-Oakhurst Rental Svc 4/25/24-5/24/24	Paid by Check #125372		05/24/2024	06/05/2024	06/05/2024		06/07/2024	31.79
76185712220524	S Ops-Cherry Ln & Kirk Rd Light Svc 4/30/24-5/30/24	Paid by Check #125372		05/30/2024	06/05/2024	06/05/2024		06/07/2024	135.96
74077260000524	S Ops-Dick Young House Svc 5/7/24-6/6/24	Paid by Check #125386		06/06/2024	06/11/2024	06/11/2024		06/17/2024	26.85
92016912220524	S Ops-Prairie Kame Sauer Svc 5/6/24-6/5/24	Paid by Check #125402		06/07/2024	06/17/2024	06/17/2024		06/27/2024	28.09
29239960000524	S Ops-Grunwald Restroom Svc 5/6/24-6/5/24	Paid by Check #125402		06/13/2024	06/17/2024	06/17/2024		06/27/2024	29.41
2717670000524	S Ops-Glenwood Park Svc 5/13/24-6/12/24	Paid by Check #125407		06/20/2024	06/25/2024	06/25/2024		06/27/2024	142.15
Vendor <b>2806 - Commercial Tire Services, Inc.</b>			Vendor <b>2027 - ComEd Totals</b>			Invoices	6		\$394.25



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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	
9980005958	S Ops-Multi Trac Tire For Mower #431	Edit		06/11/2024	06/01/2024	06/01/2024			168.79	
							Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals	Invoices	1	\$168.79
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
29561	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	83.00	
29583	S Ops-Big Rock Campground HE Softener Svc 6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	41.00	
29599	S Ops-Grunwald Farms Medalist Softener Svc 6/1/24-6/30/24	Paid by EFT #195		06/01/2024	06/17/2024	06/17/2024		06/27/2024	30.00	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	3	\$154.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
977680	S Ops-Myst Oil, Engine Restore, (3)Lamp	Edit		05/30/2024	06/01/2024	06/01/2024			23.88	
977727	S Ops-(6)LampKitW/ Grommet, (2)TruckLiteForVehicle #404 & 409	Edit		05/31/2024	06/01/2024	06/01/2024			111.70	
977944	S Ops-(3)EZ Lube Plug	Edit		06/03/2024	06/01/2024	06/01/2024			24.15	
978136	S Ops-Battery For Vehicle #435	Edit		06/04/2024	06/01/2024	06/01/2024			154.69	
978154	S Ops-License Bracket For Vehicle #432	Edit		06/04/2024	06/01/2024	06/01/2024			10.57	
978858	S Ops-(2) Truck Lights For Vehicle #408	Edit		06/10/2024	06/01/2024	06/01/2024			27.10	
979108	S Ops-Truck Light, Grease For Vehicle #408	Edit		06/11/2024	06/01/2024	06/01/2024			22.44	
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals	Invoices	7	\$374.53
Vendor <b>3451 - Enterprise FM Trust</b>										
FBN5037500	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #125389		05/03/2024	06/14/2024	06/14/2024		06/18/2024	4,614.56	
FBN5062881	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #125389		06/05/2024	06/14/2024	06/14/2024		06/18/2024	4,614.56	
							Vendor <b>3451 - Enterprise FM Trust</b> Totals	Invoices	2	\$9,229.12
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>										
51809S	S Ops-(8)Chocolate Dyed Premium Mulch	Edit		05/23/2024	06/01/2024	06/01/2024			272.00	
671117SO	S Ops-(2.86) Pea Gravel	Edit		06/07/2024	06/01/2024	06/01/2024			111.54	
							Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals	Invoices	2	\$383.54
Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b>										
164399	S Ops-CommercialElectronicLockExterior TrimForPanicExit,LockReset	Edit		06/11/2024	06/01/2024	06/01/2024			1,230.00	
							Vendor <b>1717 - M. Spinello &amp; Son Locksmiths Inc</b> Totals	Invoices	1	\$1,230.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
63030087970624A	S Ops-Big Rock Campground Phone & Internet Svc 5/30/24-6/29/24	Paid by Check #125365		05/20/2024	06/03/2024	06/03/2024		06/05/2024	275.94
63030087970724	S Ops-S Ops Internet & Phone Svc 6/21/24-7/20/24	Paid by Check #125403		06/11/2024	06/17/2024	06/17/2024		06/27/2024	369.95
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals						Invoices	2		<u>\$645.89</u>
Vendor <b>1680 - Menards Batavia</b>									
29474	S Ops-PVC Union, PVC Pipe, (2) Repair Coupling	Edit		05/28/2024	06/01/2024	06/01/2024			27.76
29483	S Ops-2x6-10' Stud	Edit		05/28/2024	06/01/2024	06/01/2024			6.65
29486	S Ops-(2)PVCUnion, (2)90DegElbow,(2)MaleAdapter, (2)PVCCoupling	Edit		05/28/2024	06/01/2024	06/01/2024			39.88
29488	S Ops-Spacer, (4)ThreadedRod,FendWashChrom e,20PcLockNut	Edit		05/28/2024	06/01/2024	06/01/2024			13.38
29543	S Ops-(2)Door Sweep	Edit		05/29/2024	06/01/2024	06/01/2024			28.58
29872	S Ops-(5)5W30 Oil, (2)Marvel Oil	Edit		06/03/2024	06/01/2024	06/01/2024			53.93
30122	S Ops-LongAdapter, (2)BrassInsertCouplings, (2)Hoseclamp,WaterPipe	Edit		06/07/2024	06/01/2024	06/01/2024			58.44
30134	S Ops-(4)Chemical Rubber Gloves	Edit		06/07/2024	06/01/2024	06/01/2024			27.96
30310	S Ops-(64) Concrete Mix	Edit		06/10/2024	06/01/2024	06/01/2024			217.60
30350	S Ops-(20)Paver Base	Edit		06/11/2024	06/01/2024	06/01/2024			83.60
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	10		<u>\$557.78</u>
Vendor <b>1430 - Midwest Groundcovers LLC</b>									
I779975	S Ops-(121)Native Plants	Edit		05/24/2024	06/01/2024	06/01/2024			133.25
I779999	S Ops-(2)Native Plants	Edit		05/24/2024	06/01/2024	06/01/2024			100.00
Vendor <b>1430 - Midwest Groundcovers LLC</b> Totals						Invoices	2		<u>\$233.25</u>
Vendor <b>2587 - Nicor Gas</b>									
736122100020524	S Ops-Fabyan Shop Svc 4/18/24-5/20/24	Paid by Check #125366		05/20/2024	06/03/2024	06/03/2024		06/05/2024	44.35
846122100090524	S Ops-Fabyan Villa Museum Svc 4/18/24-5/20/24	Paid by Check #125366		05/20/2024	06/03/2024	06/03/2024		06/05/2024	45.03
068302100080524	S Ops-LeRoy Oakes Durant House Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	53.64
531402100050524	S Ops-LeRoy Oakes Sholes School Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	51.70
342631366310524	S Ops-Oakhurst Staff Residence Svc 4/26/24-5/29/24	Paid by Check #125374		05/29/2024	06/05/2024	06/05/2024		06/07/2024	19.96
736122100020624	S Ops-Fabyan Shop Svc 5/20/24-6/19/24	Paid by Check #125408		06/19/2024	06/25/2024	06/25/2024		06/27/2024	45.66
846122100090624	S Ops-Fabyan Villa Museum Svc 5/20/24-6/19/24	Paid by Check #125408		06/19/2024	06/25/2024	06/25/2024		06/27/2024	45.66





# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>2587 - Nicor Gas</b> Totals			Invoices	7		\$306.00
Vendor <b>2136 - Priority Products, Inc.</b>									
1004646	S Ops-(500)Drilling Screw	Edit		05/28/2024	06/01/2024	06/01/2024			255.03
			Vendor <b>2136 - Priority Products, Inc.</b> Totals			Invoices	1		\$255.03
Vendor <b>1511 - Ralph Helm Inc.</b>									
395765	S Ops-Ignition Module For M#427	Edit		06/03/2024	06/01/2024	06/01/2024			75.59
			Vendor <b>1511 - Ralph Helm Inc.</b> Totals			Invoices	1		\$75.59
Vendor <b>1535 - Ron Clesen's Ornamental Plants, Inc.</b>									
64820	S Ops-(301)Native Plants	Edit		05/20/2024	06/01/2024	06/01/2024			1,385.15
			Vendor <b>1535 - Ron Clesen's Ornamental Plants, Inc.</b> Totals			Invoices	1		\$1,385.15
Vendor <b>2014 - Rondo Enterprises Inc</b>									
185393	S Ops-Ball Mount Reducer For Vehicle #437	Edit		05/30/2024	06/01/2024	06/01/2024			47.95
			Vendor <b>2014 - Rondo Enterprises Inc</b> Totals			Invoices	1		\$47.95
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI20686260	S Ops-60" Dot Reacher W/ Suction Cup End, 23" Dot Reacher	Edit		06/03/2024	06/01/2024	06/01/2024			43.98
SPI20686261	S Ops-(3)Tube Spacer	Edit		06/03/2024	06/01/2024	06/01/2024			20.97
SPI20686262	S Ops-Shaking Proof Cover	Edit		06/03/2024	06/01/2024	06/01/2024			16.98
SPI20690884	S Ops-(3)V Belt Deck, (2)Pin	Edit		06/05/2024	06/01/2024	06/01/2024			150.94
SPI20690885	S Ops-(3)Toro/Wheel Horse	Edit		06/05/2024	06/01/2024	06/01/2024			226.71
			Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals			Invoices	5		\$459.58
Vendor <b>2737 - State Street Collision</b>									
043024	S Ops-Repairs For Vehicle #442	Edit		04/30/2024	06/01/2024	06/01/2024			874.87
061324	S Ops-Repair For Vehicle #441	Edit		06/13/2024	06/01/2024	06/01/2024			4,469.27
			Vendor <b>2737 - State Street Collision</b> Totals			Invoices	2		\$5,344.14
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
004236127546	N Ops/S Ops-Refuse Pick Up May 2024	Paid by Check #125411		06/03/2024	06/25/2024	06/25/2024		06/27/2024	3,981.00
429014720115	S Ops-(3)6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by Check #125405		06/05/2024	06/17/2024	06/17/2024		06/27/2024	126.00
429014920111	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by Check #125405		06/05/2024	06/17/2024	06/17/2024		06/27/2024	42.00
			Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals			Invoices	3		\$4,149.00
			Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals			Invoices	84		\$38,223.00
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5508122580	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		05/31/2024	06/01/2024	06/01/2024			447.75
			Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals			Invoices	1		\$447.75
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1250341071	TR-Annual Fire Test @ Campton	Paid by EFT #193		06/09/2024	06/17/2024	06/17/2024		06/27/2024	321.36
			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	1		\$321.36



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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	
<b>Vendor 3071 - Angel Water, Inc.</b>										
015B	TR-Kedeka Water Conditioner Svc	Paid by Check #125370		06/13/2024	06/05/2024	06/05/2024		06/07/2024	200.00	
									200.00	
Vendor 3071 - Angel Water, Inc. Totals									Invoices 1	\$200.00
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>										
478594548	TR-White Lithium Wit	Edit		05/23/2024	06/01/2024	06/01/2024			8.19	
478595484	TR-Hydraulic Fluid	Edit		06/14/2024	06/01/2024	06/01/2024			84.29	
478595489	TR-1 Gal Gas Can, (3)Multi Mix 2 Cylinder	Edit		06/14/2024	06/01/2024	06/01/2024			30.06	
478595764	TR-(6)Washer Solvent	Edit		06/20/2024	06/01/2024	06/01/2024			23.70	
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals									Invoices 4	\$146.24
<b>Vendor 1151 - Coffman Truck Sales Inc.</b>										
557637	TR-(2)Gland Nut Assembly	Edit		05/31/2024	06/01/2024	06/01/2024			64.24	
Vendor 1151 - Coffman Truck Sales Inc. Totals									Invoices 1	\$64.24
<b>Vendor 1962 - Comcast Cable</b>										
8771200040040724	TR-Trades Shop Internet & Phone Svc 6/19/24-7/18/24	Paid by EFT #194		06/12/2024	06/17/2024	06/17/2024		06/27/2024	302.27	
Vendor 1962 - Comcast Cable Totals									Invoices 1	\$302.27
<b>Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
979458	TR-(3)Lithium Grease, Trailer Ball	Edit		06/14/2024	06/01/2024	06/01/2024			38.29	
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									Invoices 1	\$38.29
<b>Vendor 1680 - Menards Batavia</b>										
29270	TR-Roofing Nail	Edit		05/24/2024	06/01/2024	06/01/2024			13.49	
29863	TR-(2)Lath Screws, (2)Hinge Pin, 25Pc T Nut	Edit		06/03/2024	06/01/2024	06/01/2024			34.51	
29870	TR-Compound Blue Pail	Edit		06/03/2024	06/01/2024	06/01/2024			8.98	
29985	TR-Black Top-Freezer Refrigerator	Edit		06/05/2024	06/01/2024	06/01/2024			648.00	
30129	TR-6PkJPaintersTape,8PcQRBitDriverSet,(2)FoamRollerCover	Edit		06/07/2024	06/01/2024	06/01/2024			53.61	
30150	TR-Coupler, Reducer Kit	Edit		06/07/2024	06/01/2024	06/01/2024			8.97	
30301	TR-(2)Pot Hole Patch, (6) Top Soil	Edit		06/10/2024	06/01/2024	06/01/2024			37.86	
Vendor 1680 - Menards Batavia Totals									Invoices 7	\$805.42
<b>Vendor 1679 - Menards Carpentersville</b>										
22854	TR-TapCon,GFCI,(3)ExtDeckStarDrive,(2)ConstructionScrew	Edit		05/21/2024	06/01/2024	06/01/2024			344.49	
23358	TR-Dishwasher,(3)2PKLEDLightbulb,MoldKillingPrimer,Paint	Edit		05/31/2024	06/01/2024	06/01/2024			597.39	
23508	TR-FloodLight,GFCI,(2)CarpetTrim,(3)RoundMolding,(3)GFICover	Edit		06/03/2024	06/01/2024	06/01/2024			166.99	



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
23665	TR-Refrigerator (2)COAlarmPlugIn,InteriorPaint, (2)PaintersTape	Edit		06/06/2024	06/01/2024	06/01/2024			766.17
24189	TR-(7) Caulk, (2)Round Moulding, 1Lb Screws	Edit		06/17/2024	06/01/2024	06/01/2024			109.31
Vendor <b>1678 - Menards Carpentersville</b> Totals							Invoices	5	<u>\$1,984.35</u>
Vendor <b>1678 - Menards Carpentersville</b>									
81402	TR-(2)PVC Union, Heavy Duty PVC Cement, Primer	Edit		05/29/2024	06/01/2024	06/01/2024			51.35
81409	TR-Vacuum, 24Pk AA Battery	Edit		05/29/2024	06/01/2024	06/01/2024			178.99
81459	TR-10Pk AA Battery	Edit		05/30/2024	06/01/2024	06/01/2024			9.49
81687	TR- BuildingWire,CedarPane,AngleValv e,Outlet,(3)FurringStrip	Edit		06/03/2024	06/01/2024	06/01/2024			58.47
81770	TR-Repair Putty, (2)Putty Knife	Edit		06/04/2024	06/01/2024	06/01/2024			16.95
81831	TR-(2)Smoke Alarm, Alarm Battery	Edit		06/05/2024	06/01/2024	06/01/2024			202.97
81849	TR-(2)SawBlade, (2)DeckStarDriveScrew,5LbBucket Screws,GreenGrkBit	Edit		06/05/2024	06/01/2024	06/01/2024			188.89
82237	TR-Wax Ring Kit W/ Bolts	Edit		06/11/2024	06/01/2024	06/01/2024			6.98
82661	TR-(2)Saw Blade, (6)Backer Rod	Edit		06/18/2024	06/01/2024	06/01/2024			57.40
Vendor <b>1678 - Menards Elgin</b> Totals							Invoices	9	<u>\$771.49</u>
Vendor <b>2587 - Nicor Gas</b>									
915334733760624	TR-Campton Shop Svc 5/14/24- 6/13/24	Paid by Check #125404		06/13/2024	06/17/2024	06/17/2024		06/27/2024	46.41
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	<u>\$46.41</u>
Vendor <b>2136 - Priority Products, Inc.</b>									
1004621	TR-Hex Head Cap Screw	Edit		05/23/2024	06/01/2024	06/01/2024			.44
1004882	TR-Reduced Shank Drill Bits	Edit		05/31/2024	06/01/2024	06/01/2024			36.82
Vendor <b>2136 - Priority Products, Inc.</b> Totals							Invoices	2	<u>\$37.26</u>
Vendor <b>3573 - Provantage Systems Inc.</b>									
062024	ReturnOfCashiersCheckInLieuOfB ondForFabyanConcreteProject	Paid by Check #125398		06/20/2024	06/20/2024	06/20/2024		06/21/2024	65,819.00
INV2996	TR- ConcreteSidewalk@Fabyan,PO#2 024-32,Res#3087,Proj#11008A	Paid by Check #125399		06/20/2024	06/20/2024	06/20/2024		06/21/2024	65,819.00
Vendor <b>3573 - Provantage Systems Inc.</b> Totals							Invoices	2	<u>\$131,638.00</u>
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals							Invoices	36	<u>\$136,803.08</u>
Department <b>21 - Operations &amp; Maintenance</b> Totals							Invoices	185	<u>\$192,930.76</u>

## 21 Operations & Maintenance

Department **31 - Natural Resources**



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>2283 - A M Leonard</b>									
CI24015768	NR-(4) Knife, (2) Water Nozzle, PO#17390	Edit		04/05/2024	06/01/2024	06/01/2024			145.46
Vendor <b>2283 - A M Leonard</b> Totals							Invoices	1	<u>145.46</u>
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1657315	NR-(417.5)Gal Gas Delivered To Brundige 5/30/24	Paid by EFT #190		06/03/2024	06/05/2024	06/05/2024		06/07/2024	1,259.18
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals							Invoices	1	<u>1,259.18</u>
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
11918974	NR-Parts & Labor For John Deere 6420	Edit		06/14/2024	06/01/2024	06/01/2024			1,822.35
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b> Totals							Invoices	1	<u>1,822.35</u>
Vendor <b>3572 - Cellular Tracking Technologies LLC</b>									
B58E74340002	NR-Pay As You Go Sim Fee 2/1/24-3/1/24	Edit		04/25/2024	06/01/2024	06/01/2024			5.00
B58E74340003	NR-Pay As You Go Sim Fee 3/1/24-4/1/24	Edit		04/26/2024	06/01/2024	06/01/2024			5.00
B58E74340004	NR-Pay As You Go Sim Fee 4/1/24-5/1/24	Edit		06/12/2024	06/01/2024	06/01/2024			5.00
B58E74340005	NR-Pay As You Go Sim Fee 5/1/24-6/1/24	Edit		06/12/2024	06/01/2024	06/01/2024			5.00
Vendor <b>3572 - Cellular Tracking Technologies LLC</b> Totals							Invoices	4	<u>20.00</u>
Vendor <b>2027 - ComEd</b>									
92343820000524	NR-NR Facility Svc 4/29/24- 5/29/24	Paid by Check #125372		05/29/2024	06/05/2024	06/05/2024		06/07/2024	450.86
Vendor <b>2027 - ComEd</b> Totals							Invoices	1	<u>450.86</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29602	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc6/1/24-6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	106.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	1	<u>106.00</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
980363	NR-(12)Grease	Edit		06/21/2024	06/01/2024	06/01/2024			69.36
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals							Invoices	1	<u>69.36</u>
Vendor <b>1895 - ENCAP Inc</b>									
10167	NR- RetentionForInv#9067&9127,PO# 2023-09,Res#2911,Proj#20901A	Paid by Check #125393		04/26/2023	06/17/2024	06/17/2024		06/20/2024	1,770.00
10168	NR- RetentionForInv#9129,PO#2023- 09,Res#2911,Proj#20901A	Paid by Check #125393		05/23/2023	06/17/2024	06/17/2024		06/20/2024	486.25
10146	NR- GrunwaldBrushClearing,PO#2024- 13,Res#3038	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	4,560.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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	
10147	NR- GrunwaldBrushClearing,PO#2024- 13,Res#3038	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	2,961.25	
10148	NR- BigRockBrushThinning,PO#2023- 12,Res#2976,Proj#21003A	Paid by Check #125393		05/31/2024	06/17/2024	06/17/2024		06/20/2024	12,450.00	
10149	NR- TerrestrialManagement@Fabyan,P O#2023- 04,Res#2965,Proj#21007A	Paid by Check #125397		05/31/2024	06/20/2024	06/20/2024		06/21/2024	2,500.00	
						Vendor <b>1895 - ENCAP Inc</b> Totals		Invoices	6	<u>\$24,727.50</u>
Vendor <b>1242 - Forestry Suppliers Inc.</b> 56275400	NR-(5)Blue Spray Paint, PO#17424	Edit		06/06/2024	06/01/2024	06/01/2024			846.25	
						Vendor <b>1242 - Forestry Suppliers Inc.</b> Totals		Invoices	1	<u>\$846.25</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> 1079471	NR-(2)5 Gallon Water Bottle	Edit		06/17/2024	06/01/2024	06/01/2024			11.32	
						Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals		Invoices	1	<u>\$11.32</u>
Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b> 1790	NR-Treated Teasel @ Oakhurst,Proj#21004B	Edit		06/03/2024	06/01/2024	06/01/2024			6,525.00	
						Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b> Totals		Invoices	1	<u>\$6,525.00</u>
Vendor <b>2469 - Illinois Department of Agriculture</b> 20242026Ehlke	NR-2024-2026 Operator License Fee Ehlke	Paid by Check #125378		06/05/2024	06/13/2024	06/13/2024		06/14/2024	90.00	
						Vendor <b>2469 - Illinois Department of Agriculture</b> Totals		Invoices	1	<u>\$90.00</u>
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> 81280524	All Departments-Credit Card Charges May 2024,Proj#31006B	Paid by EFT #196		05/26/2024	06/27/2024	06/27/2024		06/27/2024	12,648.40	
						Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals		Invoices	1	<u>\$12,648.40</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> 294032444	NR-Usage 5/1/24-5/31/24	Edit		05/31/2024	06/01/2024	06/01/2024			74.49	
						Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals		Invoices	1	<u>\$74.49</u>
Vendor <b>1415 - Martenson Turf Products Inc</b> 93851	NR-(400) No Mow Mix	Edit		03/25/2024	06/01/2024	06/01/2024			1,216.00	
						Vendor <b>1415 - Martenson Turf Products Inc</b> Totals		Invoices	1	<u>\$1,216.00</u>
Vendor <b>1680 - Menards Batavia</b> 29622	NR-(3)BugRepellent, (2)PottingSoil,PeatMoss, (5)InsectHeadNet	Edit		05/30/2024	06/01/2024	06/01/2024			123.05	
						Vendor <b>1680 - Menards Batavia</b> Totals		Invoices	1	<u>\$123.05</u>
Vendor <b>2587 - Nicor Gas</b> 304270100010624	NR-Aurora West Shop Svc 5/9/24- 6/10/24	Paid by Check #125404		06/10/2024	06/17/2024	06/17/2024		06/27/2024	42.52	



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>1921 - Nutrien AG Solutions, Inc.</b>			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	1		\$42.52
54563176	NR-(10)Herbicide, (15)Liberate, PO#17456	Edit		06/06/2024	06/01/2024	06/01/2024			2,425.00
Vendor <b>1495 - Prairie Moon Nursery</b>			Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals			Invoices	1		\$2,425.00
2417101600	NR-(29625)Native Plants, PO#17427	Edit		06/19/2024	06/01/2024	06/01/2024			1,087.00
Vendor <b>2496 - Stantec Consulting Services Inc</b>			Vendor <b>1495 - Prairie Moon Nursery</b> Totals			Invoices	1		\$1,087.00
2241982	NR-BowesCreek3YrVegManagement,P O#2023-35,Res#2910	Paid by Check #125380		06/06/2024	06/13/2024	06/13/2024	06/14/2024		2,313.00
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>			Vendor <b>2496 - Stantec Consulting Services Inc</b> Totals			Invoices	1		\$2,313.00
84911	NR-Sensor For Vehicle #67	Edit		06/13/2024	06/01/2024	06/01/2024			138.51
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Invoices	1		\$138.51
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals			Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals			Invoices	29		\$56,141.25
Department <b>31 - Natural Resources</b> Totals			Department <b>31 - Natural Resources</b> Totals			Invoices	29		\$56,141.25
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3338 - HR Green, Inc.</b>									
175810	PL-ProfSvcs4/20/24-5/17/24,PO#2024-21,Res#3063,Proj#31006A	Paid by Check #125394		06/10/2024	06/17/2024	06/17/2024	06/20/2024		6,663.75
Vendor <b>3197 - Polach Appraisal Group, Inc.</b>			Vendor <b>3338 - HR Green, Inc.</b> Totals			Invoices	1		\$6,663.75
16260	PL-AppraisalReportForE&WofPowersRd@190,PO#17368	Edit		05/18/2024	06/01/2024	06/01/2024			3,750.00
Vendor <b>3507 - SmithGroup, Inc.</b>			Vendor <b>3197 - Polach Appraisal Group, Inc.</b> Totals			Invoices	1		\$3,750.00
0178622	PL-ProfSvcs3/30/24-4/26/24,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #125395		05/15/2024	06/17/2024	06/17/2024	06/20/2024		5,937.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>			Vendor <b>3507 - SmithGroup, Inc.</b> Totals			Invoices	1		\$5,937.00
524182	PL-DuerrPreserveImprovements,PO#2023-19,Res#2998,Proj#31003A	Paid by Check #125396		06/03/2024	06/17/2024	06/17/2024	06/20/2024		1,445.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals			Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals			Invoices	1		\$1,445.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
Sub-Department <b>35-35 Planning &amp; Acquisition, Planning</b> Totals						Invoices	4		\$17,795.75
Department <b>35 - Planning &amp; Acquisition</b> Totals						Invoices	4		\$17,795.75
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Affrs &amp; Edu</b>									
Sub-Department <b>41-41 Community Affrs &amp; Edu, Community Affairs</b>									
Vendor <b>1919 - AT &amp; T</b>									
8476958033050624	Comm Aff-Brewster Creek Main Phone/Elevator Svc 5/28/24- 6/27/24	Paid by Check #125371		05/28/2024	06/05/2024	06/05/2024		06/07/2024	147.47
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	1		\$147.47
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29566	Comm Aff-Brewster Creek Medalist Softener Svc 6/1/24- 6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	30.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals						Invoices	1		\$30.00
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>									
54197	Comm Aff-Full Page Ad June 2024	Edit		05/24/2024	06/01/2024	06/01/2024			1,315.00
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals						Invoices	1		\$1,315.00
Vendor <b>2871 - Brittany Kovach</b>									
050824	Comm Aff-Mileage Reimbursement 5/8/24-5/28/24	Edit		05/08/2024	06/01/2024	06/01/2024			73.10
Vendor <b>2871 - Brittany Kovach</b> Totals						Invoices	1		\$73.10
Vendor <b>3521 - Lauren Swanson</b>									
050924	Comm Aff-Mileage Reimbursement 5/9/24-5/31/24	Edit		05/09/2024	06/01/2024	06/01/2024			25.19
Vendor <b>3521 - Lauren Swanson</b> Totals						Invoices	1		\$25.19
Vendor <b>1678 - Menards Elgin</b>									
81111	Comm Aff- PVCHandyPack,PVCUnion,PVCPipe ,PVCCoupling	Edit		05/24/2024	06/01/2024	06/01/2024			21.00
Vendor <b>1678 - Menards Elgin</b> Totals						Invoices	1		\$21.00
Vendor <b>2587 - Nicor Gas</b>									
842174377000524	Comm Aff-Brewster Creek Lodge Svc 4/25/24-5/28/24	Paid by Check #125374		05/28/2024	06/05/2024	06/05/2024		06/07/2024	62.37
Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1		\$62.37
Vendor <b>Embrace a Family Inc</b>									
120223	Security Deposit Return For Event @ Brewster 12/2/23	Paid by Check #125368		12/02/2023	06/05/2024	06/05/2024		06/05/2024	200.00
Vendor <b>Embrace a Family Inc</b> Totals						Invoices	1		\$200.00
Vendor <b>Terry Koncel</b>									
060824	Security Deposit Return For Event @ Creek Bend 6/8/24	Paid by Check #125381		06/08/2024	06/10/2024	06/10/2024		06/14/2024	1,000.00



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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 <b>Terry Koncel</b> Totals		Invoices		1	\$1,000.00
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>				Totals		Invoices		9	\$2,874.13
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>1919 - AT &amp; T</b>									
6305131702050624	Nat Ed-Creek Bend Elevator & Alarm System Svc 5/25/24-6/24/24	Paid by Check #125371		05/25/2024	06/05/2024	06/05/2024		06/07/2024	148.57
				Vendor <b>1919 - AT &amp; T</b> Totals		Invoices		1	\$148.57
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
29578	Nat Ed-CreekBendHESoftener (2)HESulferClearSvc6/1/24-6/30/24	Paid by EFT #191		06/01/2024	06/11/2024	06/11/2024		06/17/2024	262.00
				Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals		Invoices		1	\$262.00
Vendor <b>3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions</b>									
15113897	Nat Ed-Quarterly Q2 Pest Emergency Poison Control @ LeRoy	Edit		05/22/2024	06/01/2024	06/01/2024			139.00
				Vendor <b>3452 - EcoShield Pest ControlDBA EcoShield Pest Solutions</b> Totals		Invoices		1	\$139.00
Vendor <b>3577 - Garfield Heritage Society dba Garfield Farm Museum</b>									
051424	Nat Ed-Presentation Fee For Learn From the Experts Program	Paid by Check #125390		05/14/2024	06/14/2024	06/14/2024		06/18/2024	50.00
				Vendor <b>3577 - Garfield Heritage Society dba Garfield Farm Museum</b> Totals		Invoices		1	\$50.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009961347	Nat Ed/Police-Usage Coverage 5/1/24-5/31/24	Edit		05/31/2024	06/01/2024	06/01/2024			112.95
				Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals		Invoices		1	\$112.95
Vendor <b>3519 - Lisa O'Brien</b>									
040324	Nat Ed-Mileage Reimbursement 4/3/24-5/19/24	Edit		04/03/2024	06/01/2024	06/01/2024			135.34
061124	Nat Ed-Mileage Reimbursement 6/11/24-6/27/24	Edit		06/11/2024	06/01/2024	06/01/2024			83.08
				Vendor <b>3519 - Lisa O'Brien</b> Totals		Invoices		2	\$218.42
Vendor <b>2664 - Barbara McKittrick</b>									
050124	Nat Ed-Mileage Reimbursement 5/1/24-5/30/24	Edit		05/01/2024	06/01/2024	06/01/2024			147.40
060124	NatEd-MileageReimbursement6/1/24-6/24/24,ParkDistrictForumReim	Edit		06/01/2024	06/01/2024	06/01/2024			1,398.21
				Vendor <b>2664 - Barbara McKittrick</b> Totals		Invoices		2	\$1,545.61
Vendor <b>2587 - Nicor Gas</b>									
495311185260524	Nat Ed-Creek Bend Nature Center Svc 4/24/24-5/24/24	Paid by Check #125366		05/24/2024	06/03/2024	06/03/2024		06/05/2024	46.04
				Vendor <b>2587 - Nicor Gas</b> Totals		Invoices		1	\$46.04
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									





# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
83341	Nat Ed-Creek Bend Nature Center Cleaning Svc 6/1/24-6/30/24	Edit		06/01/2024	06/01/2024	06/01/2024			700.00
	Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals						Invoices	1	\$700.00
	Vendor <b>3331 - Rocktown Adventures LLC DBA Rocktown Adventures</b>								
060124	Nat Ed-Kayak Rental & Guide Service 6/1/24	Paid by Check #125361		06/01/2024	06/03/2024	06/03/2024		06/05/2024	750.00
	Vendor <b>3331 - Rocktown Adventures LLC DBA Rocktown Adventures</b> Totals						Invoices	1	\$750.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu, Nature Education</b> Totals						Invoices	12	\$3,972.59
	Department <b>41 - Community Affrs &amp; Edu</b> Totals						Invoices	21	\$6,846.72

## 41 Community Affrs & Edu

### Department 51 - Public Safety

#### Sub-Department 51-51 Public Safety, Police

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

478594343	Police-Starter Motor	Edit		05/20/2024	06/01/2024	06/01/2024			375.39
478594361	Police-(2)Sway Bar Link Kit For Vehicle #225	Edit		05/20/2024	06/01/2024	06/01/2024			25.58
478594581	Police-Return Of Core Starter Motor, Org Inv#478594343	Edit		05/23/2024	06/01/2024	06/01/2024			(22.00)
	Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals						Invoices	3	\$378.97

#### Vendor 1919 - AT & T

6302321492050624	Fin/Police- HQFax, PoliceFax, CallBoxSvc5/19/ 24-6/18/24	Paid by Check #125362		05/19/2024	06/03/2024	06/03/2024		06/05/2024	190.52
6302321492060724	Fin/Police- HQFax, PoliceFax, CallBoxSvc6/19/ 24-7/18/24	Paid by Check #125406		06/19/2024	06/25/2024	06/25/2024		06/27/2024	190.63

#### Vendor 1919 - AT & T Totals

Invoices 2 \$381.15

#### Vendor 1119 - Chad's Towing & Recovery Inc

79802	Police-Tow Vehicle #231 From Elgin To Campton	Edit		05/17/2024	06/01/2024	06/01/2024			153.00
-------	--	------	--	------------	------------	------------	--	--	--------

#### Vendor 1119 - Chad's Towing & Recovery Inc Totals

Invoices 1 \$153.00

#### Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa

977357	Police-Silicone Sealant For Vehicle #224	Edit		05/28/2024	06/01/2024	06/01/2024			8.00
--------	---	------	--	------------	------------	------------	--	--	------

#### Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals

Invoices 1 \$8.00

#### Vendor 1223 - Emblem Enterprises Inc

923340	Police-(300)KCFPPolicePatch, (50)KCFPPoliceStarBadge, PO#174 21	Edit		06/17/2024	06/01/2024	06/01/2024			1,057.88
--------	---	------	--	------------	------------	------------	--	--	----------

#### Vendor 1223 - Emblem Enterprises Inc Totals

Invoices 1 \$1,057.88

#### Vendor 2105 - Fuller's Car Wash of Geneva



# Accounts Payable Invoice Report

G/L Date Range 06/01/24 - 06/30/24  
 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
050124	Police-Car Washes Svc 5/1/24-5/30/24	Edit		05/01/2024	06/01/2024	06/01/2024			113.00
	Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals						Invoices	1	\$113.00
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>									
1076901	Police-Magnum Lock	Edit		06/01/2024	06/01/2024	06/01/2024			16.19
	Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals						Invoices	1	\$16.19
Vendor <b>2800 - Illinois Tollway</b>									
G13537091	Police-Skyway Charges 7/1/13-9/30/13	Paid by Check #125379		10/05/2013	06/13/2024	06/13/2024		06/14/2024	4.03
	Vendor <b>2800 - Illinois Tollway</b> Totals						Invoices	1	\$4.03
Vendor <b>3049 - Kane County Chiefs of Police Association</b>									
1675	Police-Annual Task Force Dues	Edit		06/14/2024	06/01/2024	06/01/2024			750.00
	Vendor <b>3049 - Kane County Chiefs of Police Association</b> Totals						Invoices	1	\$750.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009965698	Nat Ed/Police-Contract Coverage 6/1/24-6/30/24	Edit		06/01/2024	06/01/2024	06/01/2024			46.25
	Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	1	\$46.25
Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b>									
8241770524	Police-TL Opx Charges May 2024	Edit		06/01/2024	06/01/2024	06/01/2024			75.00
	Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b> Totals						Invoices	1	\$75.00
Vendor <b>1636 - Verizon Wireless</b>									
9966780482	All Departments-Cell Phone Svc 6/17/24-7/16/24	Paid by Check #125409		06/16/2024	06/25/2024	06/25/2024		06/27/2024	3,928.47
	Vendor <b>1636 - Verizon Wireless</b> Totals						Invoices	1	\$3,928.47
	Sub-Department <b>51-51 Public Safety,Police</b> Totals						Invoices	15	\$6,911.94
	Department <b>51 - Public Safety</b> Totals						Invoices	15	\$6,911.94

## 51 Public Safety

Department **AP - Accounts Payable**  
 Sub-Department **AP-CD Accounts Payable,Committee Disbursements**  
 Vendor **Camden Pyfer**

052824	PL-Gas Reimbursement	Edit		05/28/2024	06/01/2024	06/01/2024			11.19
	Vendor <b>Camden Pyfer</b> Totals						Invoices	1	\$11.19
	Sub-Department <b>AP-CD Accounts Payable,Committee Disbursements</b> Totals						Invoices	1	\$11.19
	Department <b>AP - Accounts Payable</b> Totals						Invoices	1	\$11.19

## AP Accounts Payable

Grand Totals Invoices 301 \$448,020.41





# AGENDA MEMORANDUM

---

**DATE:** June 25, 2024

**TO:** Forest Preserve District Finance & Administration Committee

**FROM:** Jeremy Jensen, Director of Operations

**SUBJECT:** Presentation and Approval of the Purchase of Six (6) Replacement Zero Turn Mowers for the Operations Department

---

**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of awarding a purchase of six (6) zero turn mowers to Ralph Helm Inc. of Elgin, Illinois for a total price of \$96,923.52.

**BACKGROUND:**

Based on the District's replacement schedule, two (2) zero turn mower's for South Operations were approved in the 2024-25 budget. Mowers M424, a 2014 Toro Z-Master and M425, a 2015 Toro Z-Master, have both exceeded the threshold of their 1,600 hours of expected service life. M424 was placed out of service in August of 2023 due to the cost of needed hydraulic drive motor repairs exceeding the value of the operational mower. Four (4) additional zero-turn mowers have been approved as part of the FY 24-25 budget to replace M429 (435 hours) and M430 (313 hours) for South Operations and M320 (703 hours) and M321 (296 hours) for North Operations. These mowers are 2018 Toro Z-Masters Professional 5000 propane models, a model that is no longer available. M429 has been out of service for over 1 year pending availability of a new propane engine. All 4 propane mowers have shown similar deficiencies and inconsistencies in operation and reliability. Unreliable engine performance in cool or hot temperature conditions and frequent fuel regulator issues have resulted in low hours of use and extended periods of time with our in-house mechanic, as well as with external repair vendors. All 6 mowers will be replaced with a Toro Z-Master 6000 series 60" cut with a 31- horsepower engine, consistent with our most recent purchases. This combo has proven to be reliable and durable for the mowing needs of the District.

We are requesting the utilization of the Sourcewell Joint Purchasing Program. Ralph Helm Inc. of Elgin, Illinois is a local, authorized Sourcewell dealer and provides a 27% reduction to the MSRP for the mowers. Any accessories are not covered with the reduction, which have been added to maximize mowing efficiencies and maintenance safety. As the attached quotation reflects, this provides the district with a savings of \$33,840.18 below MSRP.

**FINANCIAL IMPACT:**

Funding of \$68,000 was budgeted in account 01-21-23-7020 and \$34,000 in account 01-21-22-7020, for a total of \$102,000 for the purchase of these mowers in fiscal year 2024-25. Sufficient funds will be available on July 1, 2024 within accounts 01-21-22-7020 and 01-21-23-7020 of \$96,923.52 for the purchase six (6) zero-turn mowers.

**RECOMMENDATION:**

Staff recommends the Committee approve the purchase of six (6) zero turn mowers from Ralph Helm, Inc., Elgin, Illinois, for a total cost of \$96,923.52.

**ATTACHMENTS:**

*Quotation*



**Quotation  
867457**

**WE SERVICE  
WHAT WE SELL**

**Lawn Equipment Center**

www.ralphhelminc.com

36W710 Foothill Road, Elgin, IL 60123 . 847-695-1616 FAX 847-695-1617

S  
O  
L  
D  
T  
O

KANE CO. FOREST PRESERVE  
KANE CO. PURCHASING DEPT.  
1996 S. KIRK RD. STE. 320  
GENEVA, IL 60134

(630) 232-5923

**Bill To Account# 00000**

Signature:

EMAIL ADDRESS

CAHILLSAM@KANEFOREST.COM

TAX I.D. NUMBER

E9996-0151-06

QUOTE DATE	EXPIRES	ACCT. NO.	TERMS	CUSTOMER ORDER NO.		
05/30/24		33800	NET 10 PROX. NEW EQUIP. DUE WHEN SOLD			
QUANTITY	ITEM NO.	DESCRIPTION	BIN	PRICE	AMOUNT	
6	72960	TORO 31HP KAW 60" 6000 SERIES		20,888.99	20,888.99	25,333.94
6	DIS	SOURCEWELL CONTRACT DIS		5,640.03	5,640.03	33,840.18-
6	KEVINSETUP	PROFESSIONAL SET-UP & SERVICE		100.00	100.00	600.00
6	38012	MISC PARTS		804.96	804.96	4,829.76
		KIT INCLUDES				
		117-3600 CHUTE KIT				
		127-6666 JACK KIT				
		137-9216 BUCKET KIT				
		137-9769 TRIMMER MOUNT KIT				
<p><b>A FINANCE CHARGE of 2 1/2% per month, which is an ANNUAL PERCENTAGE RATE of 30% (or a minimum charge of \$1.00 for balances under \$40.00) will be added on all accounts 30 days old. To avoid finance charges payments must be received by the 10th of the month following purchases. No refund without this invoice. 15% handling charge on all returned parts. No parts returnable after 10 days. No return on electrical parts.</b></p> <p>Like Us On Facebook</p> <p>@RalphHelmInc</p>				<p>SUB-TOTAL</p> <p>MISC. CHARGES</p> <p>SHIP CHARGES.</p> <p>LABOR</p> <p>SALES TAX</p> <p>TOTAL</p> <p>TENDERED</p>		<p>96,923.52</p> <p>96,923.52</p>
				<b>AMOUNT DUE</b>		<b>96,923.52</b>

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FP RESOLUTION NO. TMP-24-2510**

**RESOLUTION APPROVING A BID FOR COMMON REED CONTROL FOR FIVE (5) FOREST PRESERVES**

WHEREAS, it is deemed necessary and desirable for the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois to authorize a bid for control of common reed at portions of five preserves; and

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

WHEREAS, the non-native, invasive plant Common Reed (*Phragmites australis*) is a tall (up to 15') perennial grass that infests many District wetlands. It produces some viable seed on the highly visible plumes it produces in late summer, but primarily propagates through lateral shoots called rhizomes. This vigorously growing plant quickly forms monotypic stands of itself, at the exclusion of native fauna. Its dense growth habit minimizes its utility to native wetland fauna; ducks cannot swim through mature stands, and its stalks fail to support the nests of native wetland songbirds; and

WHEREAS, Contractors were sought to bid on summer/fall 2024 control projects of multiple, separate infestations of Common Reed, across five different preserves. The qualified lowest bids for each project were as follows:

- Project 1: Freeman Kame Forest Preserve (39.9 acres): Bid of \$10,794 by RES Great Lakes
- Project 2: Braeburn Forest Preserve (35.1 acres): Bid of \$8,032 by Integrated Lakes Management
- Project 3: Great Western Trail, Campton Hills (2.1 acres): Bid of \$3,756 by Integrated Lakes Management
- Project 4: Great Western Trail, Elburn (33.6 acres): Bid of \$9,934 by Integrated Lakes Management
- Project 5: Binnie Forest Preserve (51.7 acres): Bid of \$14,908 by Integrated Lakes Management; and

WHEREAS, the total for the above five (5) projects is \$47,424.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the bids received from Integrated Lakes Management of Waukegan, IL for \$36,630 and by RES Great Lakes of Chicago, IL for \$10,794 are hereby accepted and approved.

APPROVED AND PASSED on this 9th day of July 2024.

---

Christopher Kious  
President, Kane Forest Preserve  
Kane County, Illinois

---

Myrna Molina  
Secretary, Kane Forest Preserve  
Kane County, Illinois





# AGENDA MEMORANDUM

**DATE:** June 27, 2024

**TO:** Forest Preserve District Planning and Utilization Committee

**FROM:** Patrick Chess, Director of Natural Resources  
Benjamin Haberthur, Executive Director

**VIA:** David Petschke, Chief Financial Officer

**SUBJECT:** Presentation and Approval of Bids for Control of Common Reed at Various Preserves

**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for the control of Common Reed at portions of five Kane County forest preserves.

**BACKGROUND:**

The non-native, invasive plant Common Reed (*Phragmites australis*) is a tall (up to 15') perennial grass that infests many District wetlands. It produces some viable seed on the highly visible plumes it produces in late summer, but primarily propagates through lateral shoots called rhizomes. This vigorously growing plant quickly forms monotypic stands of itself, at the exclusion of native fauna. Its dense growth habit minimizes its utility to native wetland fauna; ducks cannot swim through mature stands, and its stalks fail to support the nests of native wetland songbirds.

Contractors were sought to bid on summer/fall 2024 control projects of multiple, separate infestations of Common Reed, across five different preserves.

The qualified, lowest bidder for each option is as follows:

Project	Preserve Name	Acres	Bid Amount	Bidder Name	Address
Project 1	Freeman Kame F.P.	39.9	\$10,794	RES Great Lakes	Chicago, IL
Project 2	Braeburn Marsh F.P.	35.1	\$8,032	Integrated Lakes Management	Waukegan, IL
Project 3	Great Western Trail, Campton Hills	2.1	\$3,756	Integrated Lakes Management	Waukegan, IL
Project 4	Great Western Trail, Elburn	33.6	\$9,934	Integrated Lakes Management	Waukegan, IL
Project 5	Binnie F.P.	51.7	\$14,908	Integrated Lakes Management	Waukegan, IL

**FINANCIAL IMPACT:**

Funds totaling \$140,000 were budgeted in this fiscal year for weed management. Sufficient funds totaling \$140,000 are available in Natural Resources Weed Management Account 01-31-31-7064 for all five projects totaling \$47,424.

**RECOMMENDATION:**

Staff recommends the Committee approve the Common Reed-control bids by Integrated Lakes Management of Waukegan, Illinois for projects 2, 3, 4, and 5 at a total cost of \$36,630. Additionally, staff recommends the Committee approve the Common Reed-control bid by RES Great Lakes of Chicago, Illinois for project 1 at a cost of \$10,794.

The total project cost for all projects is \$47,424.

**ATTACHMENTS:**     *Abstract of Bid*  
                          *Project Area Maps*  
                          *Project Locator Map*

**ABSTRACT OF BIDS**  
**COMMON REED CONTROL for (5) FIVE PROJECTS**

**SB-FP-16-2324**

**COMMON REED CONTROL**

Bidders Name	Integrated Lakes Management, Inc.	HGS, LLC dba RES Environmental Operating Company, Inc.	Pizzo and Associates, LTD	Semper Fi Land Services , LLC	McGinty Bros., Inc.	Wildlife and Wetlands Solutions, LLC
City, State	Waukegan, IL	Chicago, IL	Leland, IL	Yorkville, IL	Long Grove, IL	South Boardman, MI
Project 1. 39.9 acres Freeman Kame Forest Preserve, Gilberts, IL	\$13,582.00	\$10,794.00	\$13,623.33	\$22,624.00	\$30,600.00	Non- Responsive
Project 2. 35.1 acres Braeburn Marsh Forest Preserve, Geneva, IL	\$8,032.00	\$10,990.00	\$13,623.33	\$22,624.00	\$36,720.00	Non- Responsive
Project 3. 2.1 acres of Great Western Trail, Campton Hills, IL	\$3,756.00	NO BID	\$6,935.00	\$6,377.60	\$6,120.00	Non- Responsive
Project 4. 33.6 acres of Great Western Trail, Elburn, IL	\$9,934.00	\$10,264.00	\$13,623.33	\$21,184.00	\$32,640.00	Non- Responsive
Project 5. 51.7 acres of Binnie Forest Preserve, Carpentersville, IL	\$14,908.00	\$28,906.00	\$29,530.00	\$29,225.60	NO BID	Non- Responsive

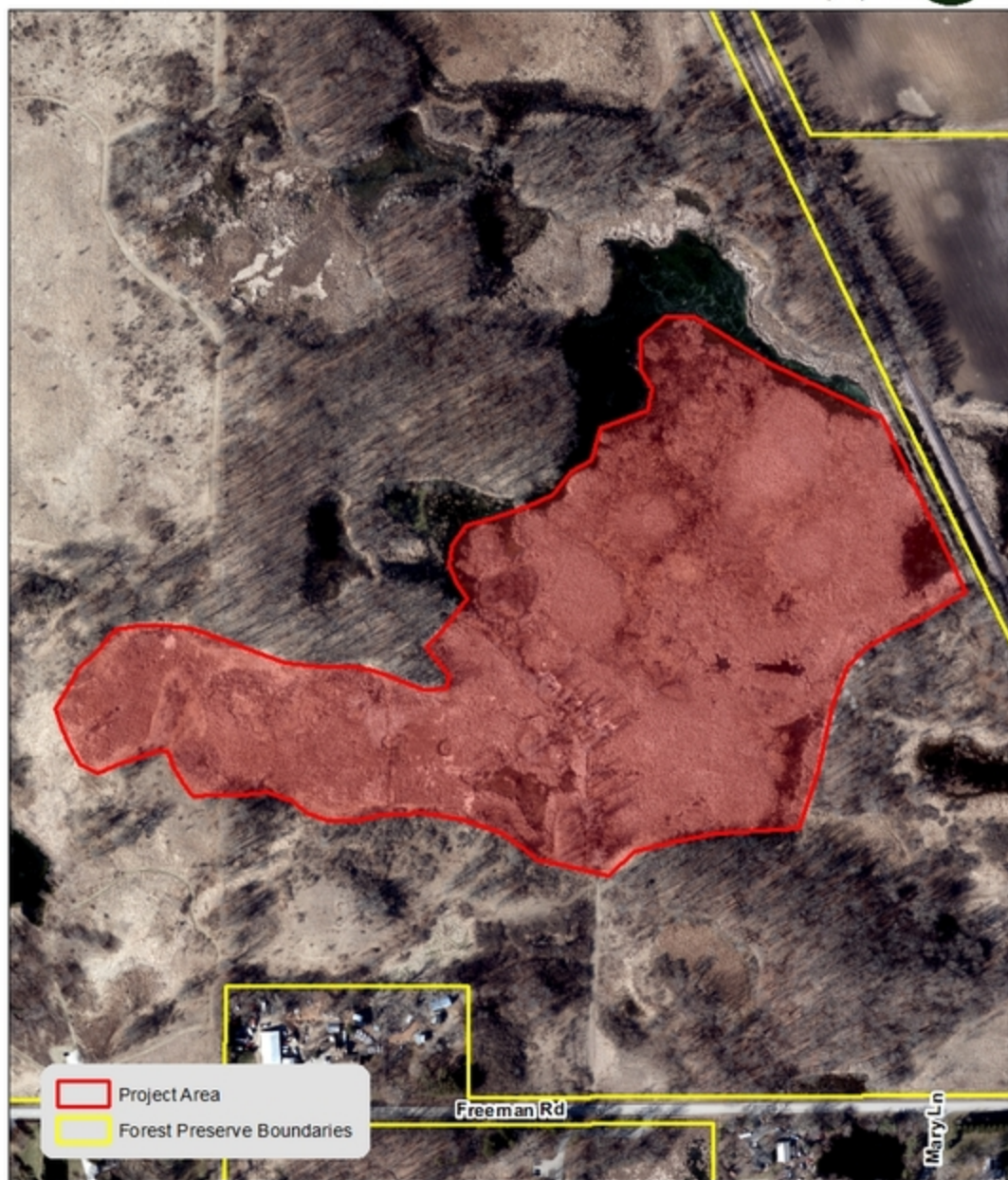
I have certified that I have opened, read and recorded all bids received in response to the invitation.



David Petschke, Chief Financial Officer

# Common Reed Control Freeman Kame Forest Preserve

39.9 acres



0 195 390 780 Feet

Map Created May, 2024; 2023 Air Photo

Common Reed Control  
Braeburn Marsh Forest Preserve

35.1 acres



Map Created May, 2024; 2023 Air Photo

Common Reed Control  
Great Western Trail - Brown Rd

2.1 acres

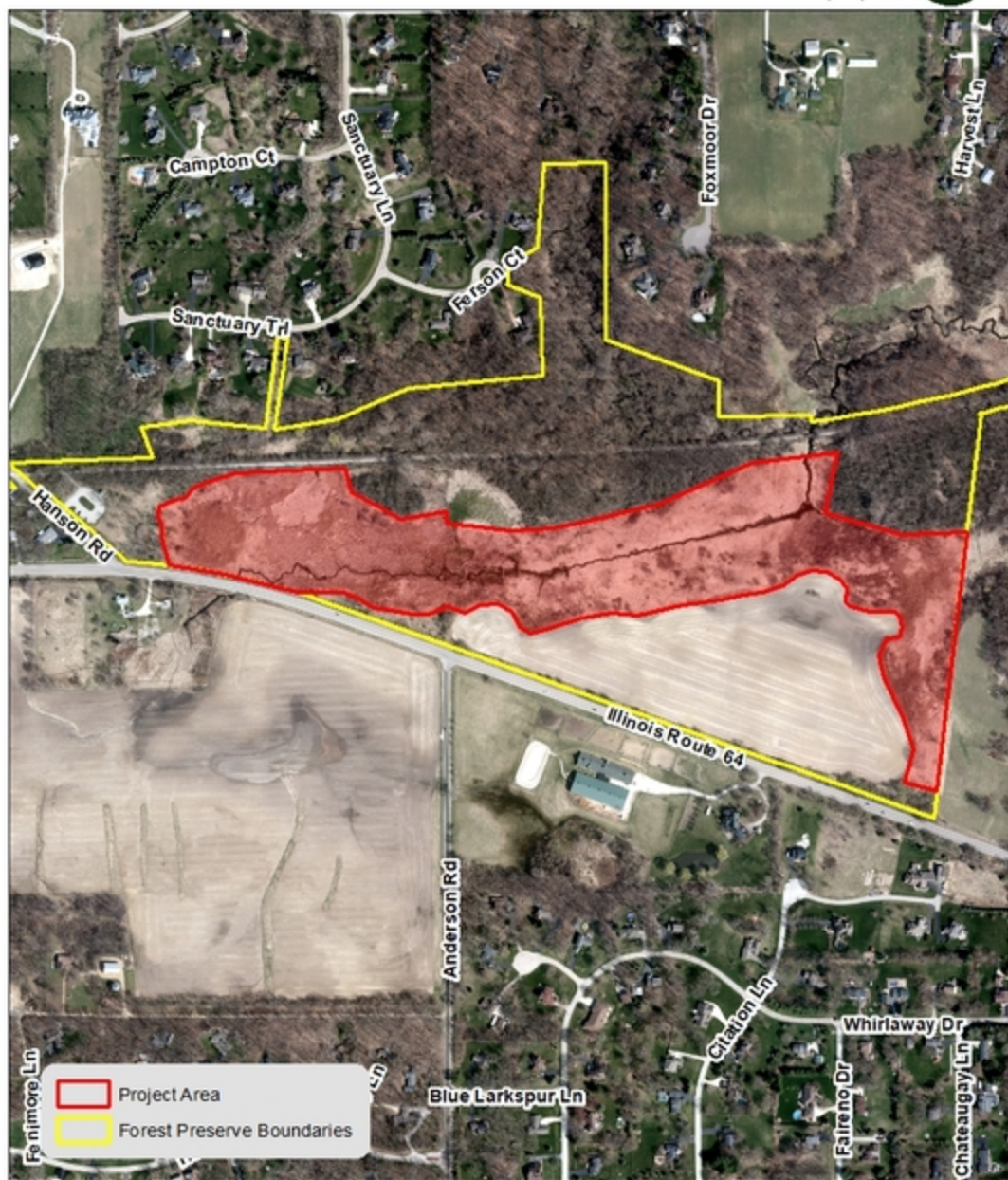


0 130 260 520 Feet

Map Created May, 2024; 2023 Air Photo

# Common Reed Control Great Western Trail - Hanson Rd

33.6 acres



0 285 570 1,140 Feet

Map Created May, 2024; 2023 Air Photo

# Common Reed Control Binnie Forest Preserve

51.7 acres

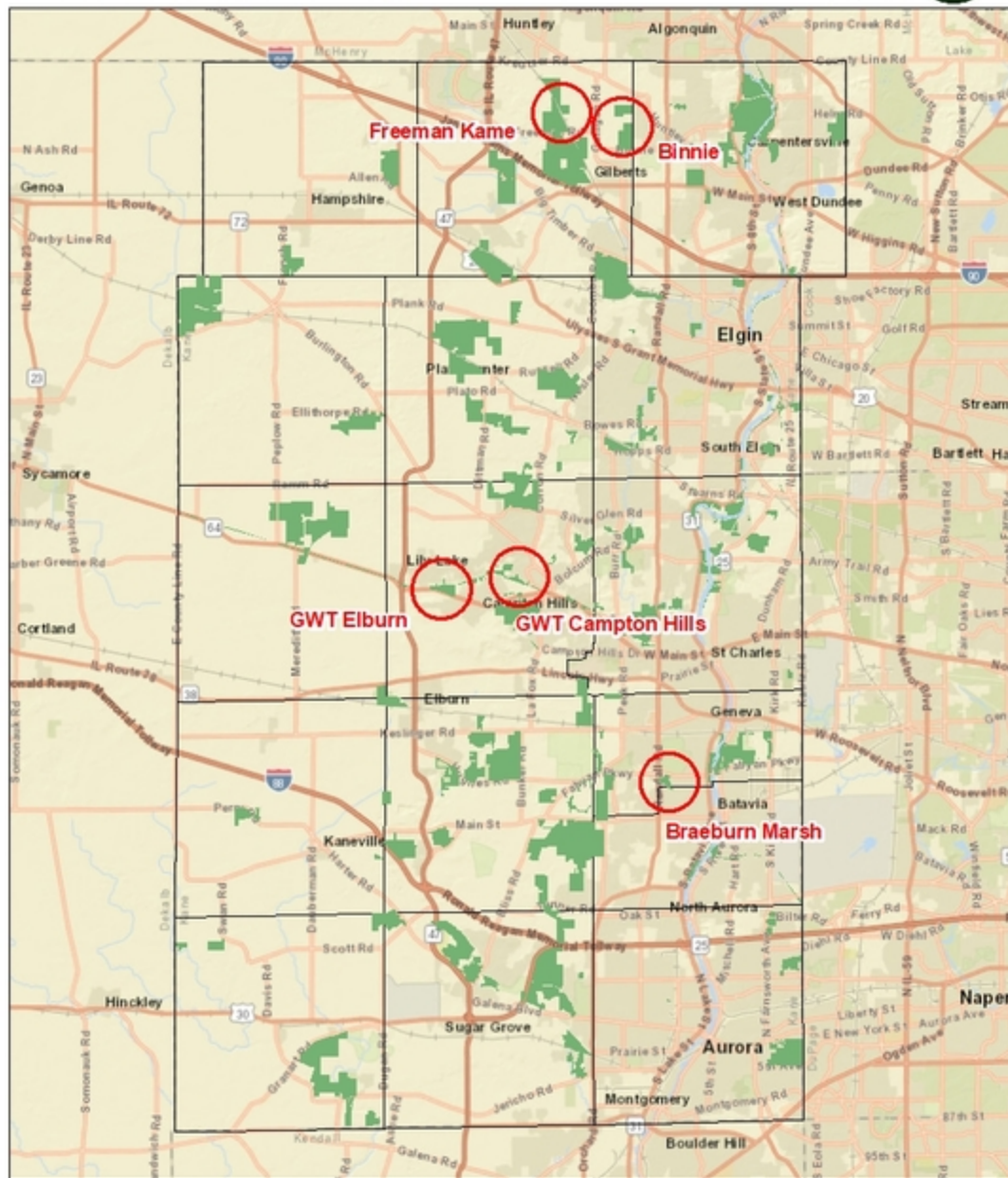


0 200 400 800 Feet

Map Created May, 2024; 2023 Air Photo



# Common Reed Control Kane County Locator Map



0 2 4 8 Miles

Map Created June, 2024; ESRI Base map

STATE OF ILLINOIS )  
  SS.  
COUNTY OF KANE )

**FP RESOLUTION NO. TMP-24-2511**

**RESOLUTION APPROVING A BID FOR NATURAL AREAS VEGETATION MANAGEMENT AT SETTLER’S HILL GOLF COURSE**

WHEREAS, bids have been solicited and received for vegetation management within the natural areas at the Settler’s Hill Golf Course for one fiscal year; and

WHEREAS, Settler’s Hill Golf Course (224 acres) is one of two golf courses owned by the District. In 2021, work began to update playing surfaces and cart paths and in addition to the course work, the quality of the natural areas that make up the out-of-play area are also being addressed; and

WHEREAS, the qualified, lowest bidder for one year of management and naturalization of terrestrial vegetation within the non-playing grounds of Settler’s Hill Golf Course (approximately 100 acres) is Woods to Wetlands, LLC of Streamwood, Illinois, in the amount of \$89,300.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the lowest qualified bid from Woods to Wetlands, LLC of Streamwood, Illinois for management of natural areas vegetation at the Settler’s Hill Golf Course, for a total contract cost of \$89,300 be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 9th day of July 2024.

\_\_\_\_\_  
Christopher Kious  
President, Kane Forest Preserve  
Kane County, Illinois

\_\_\_\_\_  
Myrna Molina  
Secretary, Kane Forest Preserve  
Kane County, Illinois



# AGENDA MEMORANDUM

---

**DATE:** June 27, 2024

**TO:** Forest Preserve District Planning and Utilization Committee

**FROM:** Patrick Chess, Director of Natural Resources  
Benjamin Haberthur, Executive Director

**VIA:** Dave Petschke, Chief Financial Officer

**SUBJECT:** Presentation and Approval of a Bid for Year (3) Three of Terrestrial Management at the Settler's Hill Golf Course

---

**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for the third year of terrestrial management at the Settler's Hill Golf Course in Batavia Township.

**BACKGROUND:**

Settler's Hill Golf Course (224 acres) is located within Batavia Township, and is one of two golf courses owned by the District.

Bids were sought from qualified firms for one year of management and naturalization of terrestrial vegetation across the out of play areas of Settler's Hill Golf Course (approximately 100 acres). This third consecutive year of work will be conducted from September 2024 until June 30, 2025. The primary goal of this work will be to control invasive and non-native herbaceous species as well as invasive woody brush in the woodland areas and along the trail edges. Species to be controlled will include but not be limited to teasel (*Dipsacus laciniatus*), common reed (*Phragmites australis*), and bush honeysuckle (*Lonicera spp.*).

The qualified, lowest bid was received from Woods to Wetlands, LLC of Streamwood, Illinois, in the amount of \$89,300. Contractor oversight will be conducted by our Natural Resource Management department.

**FINANCIAL IMPACT:**

Funds totaling \$280,000 were budgeted in the 24/25 fiscal year for terrestrial management at Settler's Hill Golf Course. Sufficient funds totaling \$100,100 are available in the Account #03-31-31-7060 (Project #21005) for this expense totaling \$89,300.

**RECOMMENDATION:**

Staff recommends the Committee approve the bid from Woods to Wetlands, LLC of Streamwood, Illinois, for one year of terrestrial management at the Settler's Hill Golf Course, for a total contract cost of \$89,300.

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

**ABSTRACT OF BIDS**

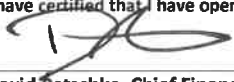
**ONE YEAR TERRESTRIAL MANAGEMENT AT SETTLER'S HILL GOLF COURSE**

SB-FP-15-2324

Sent to 74 vendors 4 Received

<b>Bidders Name</b>	<b>WOODS TO WETLANDS, LLC</b>	<b>CARDINAL STATE, LLC</b>	<b>PIZZO and Associates, LTD.</b>	<b>SEMPER FI LAND SERVICES, INC.</b>
<b>CITY, STATE</b>	<b>Streamwood, IL</b>	<b>BARRINGTON HILLS, IL</b>	<b>LELAND, IL</b>	<b>YORKVILLE, IL</b>
<b>TOTAL COST</b>	<b>\$89,300.00</b>	<b>\$197,820.00</b>	<b>\$287,615.56</b>	<b>\$316,992.00</b>

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



David Petschke, Chief Financial Officer

# Terrestrial Management Settler's Hill Golf Course

100 acres



Map Created May, 2023; 2022 Air Ph

# Tree and Brush Removal Settler's Hill Golf Course

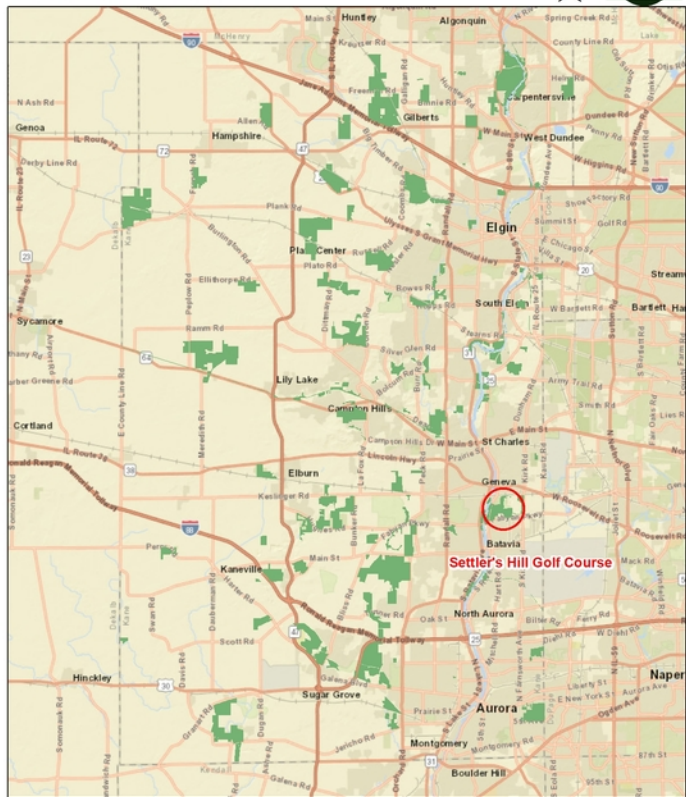
17.9 acres



0 162.5 325 650 Feet

Map Created May, 2024; 2023 Air Photo

# Terrestrial Management Settler's Hill Golf Course



0 2 4 8 Miles

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**FP ORDINANCE NO. TMP-24-2514**

**APPROVAL OF AN ORDINANCE PROVIDING FOR AND REQUIRING THE SUBMISSION OF THE PROPOSITION OF INCREASING THE LIMITING RATE OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS, TO THE VOTERS OF SAID FOREST PRESERVE DISTRICT AT THE GENERAL ELECTION TO BE HELD ON THE 5TH DAY OF NOVEMBER, 2024**

An Ordinance providing for and requiring the submission of the proposition of increasing the limiting rate of the Forest Preserve District of Kane County, Illinois, to the voters of said Forest Preserve District at the general election to be held on the 5th day of November, 2024.

\* \* \*

Whereas, the Forest Preserve District of Kane County, Illinois (the "*District*"), is subject to the Property Tax Extension Limitation Law of the State of Illinois, as amended ("*PTELL*"); and

Whereas, the Board of Commissioners of the District (the "*Board*") does hereby find and determine that the limiting rate for the District is not sufficient to provide funds to preserve and maintain forests and natural lands, acquire lands to protect rivers and watersheds, plant trees and protect wildlife habitat, enhance flood control and drainage, maintain and improve forest preserve woodlands, wetlands and prairies, provide nature education and outdoor opportunities for all ages, increase forest preserve access and safety, improve recreational amenities such as hiking and biking trails, camping and fishing or for other forest preserve purposes (collectively, the "*Forest Preserve Purposes*"); and

Whereas, the most recent levy year for which the limiting rate of the District is known is 2023; and

Whereas, the limiting rate for the District for levy year 2023 was 0.045150% of the equalized assessed value of the taxable property therein; and

Whereas, the Board does hereby further find and determine that the need exists for increasing the limiting rate for the District by an additional amount equal to 0.029163% above the limiting rate for levy year 2023 for Forest Preserve Purposes and establishing the same at 0.074313% of the equalized assessed value of the taxable property therein for levy year 2024; and



Whereas, before the limiting rate for the District for levy year 2024 may be increased to 0.074313%, a proposition therefor (the “*Proposition*”) must be submitted to the voters of the District as provided by PTELL, and be approved by a majority of the voters of the District voting on the Proposition at an election to be held in and for the District; and

Whereas, the Board deems it advisable, necessary and in the best interests of the District that the Proposition be submitted to the voters of the District at an election to be held and conducted in accordance with the general election law; and

Whereas, PTELL requires that the ballot for the Proposition shall have printed thereon, but not as a part of the Proposition, certain supplemental information as set forth and described in PTELL; and

Whereas, such supplemental information shall be supplied by the District to the election authority; and

Whereas, the Board has reviewed and approved the supplemental information appearing on the form of ballot for the Proposition hereinafter set forth in this Ordinance:

Now, Therefore, Be It Ordained by the Board of Commissioners of the Forest Preserve District of Kane County, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

*Section 2. Need to Submit to Voters.* It is advisable, necessary and in the best interests of the District that the limiting rate for the District be increased to 0.074313% of the equalized assessed valuation of the taxable property thereon for levy year 2024.

*Section 3. Submission to Voters.* The Proposition shall be submitted to the voters of the District in accordance with the general election law at the general election to be held on Tuesday, the 5th day of November, 2024, between the hours of 6:00 o’clock A.M. and 7:00 o’clock P.M. on said day (the “*Election*”).

*Section 4. Voting Precincts and Polling Places.* The Election shall be held in the voting precincts and at the polling places established by the County Board (the “*County Board*”) of The County of Kane, Illinois (the “*County*”), for voters of the District at the Election.

*Section 5. Election Notice.* The County Clerk of the County (the “*County Clerk*”) shall give notice of the Election, including a Spanish translation thereof if so required by the County Clerk (the “*Notice*”), in accordance with the general election law by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and (ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk.

*Section 6. Local Notice.* The Secretary of the Board shall post a copy of the Notice at the principal office of the District at least 10 days before the date of the Election.

*Section 7. Newspaper of General Circulation.* It is hereby found and determined that the *Daily Herald* is a local, community newspaper having general circulation in the District as required by Section 12-5 of the Election Code of the State of Illinois, as amended (the “*Election Code*”).

*Section 8. Form of Notice.* The Notice shall appear over the name or title of the County Clerk and shall be substantially in the following form:

Notice is Hereby Given that at the general election to be held on Tuesday, the 5th day of November, 2024, the following proposition will be submitted to the voters of the Forest Preserve District of Kane County, Illinois:

Shall the limiting rate under the Property Tax Extension Limitation Law for the Forest Preserve District of Kane County, Illinois, be increased by an additional amount equal to 0.029163% above the limiting rate for levy year 2023 for the purpose of preserving and maintaining forests and natural lands; acquiring lands to protect rivers and watersheds; planting trees and protecting wildlife habitat; enhancing flood control and drainage; maintaining and improving forest preserve woodlands, wetlands and prairies; providing nature education and outdoor opportunities for all ages; increasing forest preserve access and safety; improving recreational amenities such as hiking and biking trails, camping and fishing; and for other forest preserve purposes and be equal to 0.074313% of the

equalized assessed value of the taxable property therein for levy year 2024?

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$8,730,002, and the approximate amount of taxes extendable if the proposition is approved is \$14,368,830.
- (2) For the 2024 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$10.
- (3) If the proposition is approved, the aggregate extension for 2024 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

The polls at the election will be open at 6:00 o'clock A.M. and will continue to be open until 7:00 o'clock P.M. of that day.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2024.

John A. Cunningham  
County Clerk, The County of Kane, Illinois

*Section 9. Form of Ballot.* The ballot to be used at the Election shall be in substantially the following form, with such necessary alterations, changes, deletions and insertions as may be required by Articles 24A, 24B or 24C of the Election Code if an electronic, mechanical or electric voting system is used at the Election:

(Face of Ballot)  
Official Ballot

Forest Preserve District of Kane County Proposition to Increase the Limiting Rate

(Instructions to Voters: Mark a cross  
(X) in the space opposite the word  
indicating the way you desire to vote.)

Shall the limiting rate under the Property Tax Extension Limitation Law for the Forest Preserve District of Kane County, Illinois, be increased by an additional amount equal to 0.029163% above the limiting rate for levy year 2023 for the purpose of preserving and maintaining forests and natural lands; acquiring lands to protect rivers and watersheds; planting trees and protecting wildlife habitat; enhancing flood control and drainage; maintaining and improving forest preserve woodlands, wetlands and prairies; providing nature education and outdoor opportunities for all ages; increasing forest

preserve access and safety; improving recreational amenities such as hiking and biking trails, camping and fishing; and for other forest preserve purposes and be equal to 0.074313% of the equalized assessed value of the taxable property therein for levy year 2024? Yes

NO

- (1) The approximate amount of taxes extendable at the most recently extended limiting rate is \$8,730,002, and the approximate amount of taxes extendable if the proposition is approved is \$14,368,830.
- (2) For the 2024 levy year the approximate amount of the additional tax extendable against property containing a single family residence and having a fair market value at the time of the referendum of \$100,000 is estimated to be \$10.
- (3) If the proposition is approved, the aggregate extension for 2024 will be determined by the limiting rate set forth in the proposition, rather than the otherwise applicable limiting rate calculated under the provisions of the Property Tax Extension Limitation Law (commonly known as the Property Tax Cap Law).

(Back of Paper Ballot)  
Official Ballot

Official ballot for voting on the proposition to increase the limiting rate for the Forest Preserve District of Kane County, Illinois, at the general election held on November 5, 2024.

Precinct Number: \_\_\_\_\_

Polling Place: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(Facsimile Signature)  
County Clerk, The County of Kane, Illinois

*Section 10. Election Judges.* The Election shall be conducted by the election judges appointed by the County Board to act in the precincts at which the Proposition will be submitted to the voters of the District.

*Section 11. Filing of Ordinance.* After the adoption hereof and not less than 68 days prior to the date of the Election, the Secretary of the Board shall certify a copy hereof to the County Clerk in order that the Proposition may be submitted to the voters of the District at the Election.

*Section 12. Canvass of Election.* The Election shall be held and conducted and the returns

thereof duly canvassed, all in the manner and time as provided by the general election law.

*Section 13. Severability.* If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

[Remainder of page intentionally left blank]

*Section 14. Repealer and Effective Date.* All ordinances, orders and resolutions and parts thereof in conflict herewith be and the same are hereby repealed, and this Ordinance be in full force and effect forthwith upon its passage and approval.

Adopted July 9, 2024.

\_\_\_\_\_  
President, Board of Commissioners

\_\_\_\_\_  
Secretary, Board of Commissioners

Commissioner \_\_\_\_\_ moved and Commissioner \_\_\_\_\_ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance.

Upon the roll being called, the following Commissioners voted Aye:

The following Commissioners voted Nay:

Whereupon the President declared the motion carried and the ordinance adopted and did sign and approve the same in open meeting and did direct the Secretary to record the same in the records of the Board of Commissioners of the Forest Preserve District of Kane County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at the

meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Commissioners

State of Illinois            )  
  ) SS  
County of Kane            )

**Certification of Ordinance and Minutes**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners (the “Board”) of the Forest Preserve District of Kane County, Illinois (the “District”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 9th day of July, 2024, insofar as the same relates to the adoption of Ordinance No. \_\_\_\_\_ entitled:

An Ordinance providing for and requiring the submission of the proposition of increasing the limiting rate of the Forest Preserve District of Kane County, Illinois, to the voters of said Forest Preserve District at the general election to be held on the 5th day of November, 2024.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 96 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 96-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Downstate Forest Preserve Act of the State of Illinois, as amended, and the Election Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code, and with all of the procedural rules of the Board.

There is hereby certified to the County Clerk of The County of Kane, Illinois, for submitting to the voters of the District at the general election to be held on the 5th day of November, 2024, the proposition set forth in said ordinance, which said ordinance was duly adopted by the Board on the 9th day of July, 2024.

In Witness Whereof, I hereunto affix my official signature, this 9th day of July, 2024.

\_\_\_\_\_  
Secretary, Board of Commissioners

State of Illinois            )  
  ) SS

County of Kane )

**Filing Certificate**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Kane, Illinois (the “County”), and as such official I do further certify as follows:

1. That on the \_\_\_\_ day of \_\_\_\_\_, 2024, there was filed in my office a duly certified copy of Ordinance No. \_\_\_\_\_ entitled:

An Ordinance providing for and requiring the submission of the proposition of increasing the limiting rate of the Forest Preserve District of Kane County, Illinois, to the voters of said Forest Preserve District at the general election to be held on the 5th day of November, 2024. duly adopted by the Board of Commissioners of the Forest Preserve District of Kane County, Illinois (the “District”), on the 9th day of July, 2024, and that the same has been deposited in the official files and records of my office.

2. That included in the certification of said ordinance were the form of public question (the “Question”) to be placed on the ballot at the general election to be held on the 5th day of November, 2024 (the “Election”), and the date on which the Question was initiated by the adoption of said ordinance.

3. That the Question will be submitted to the voters of the District at the Election.

4. That notice that the Question will be submitted to the voters of the District at the Election, including a Spanish translation thereof (the “Notice”), will be given as required by Section 12-5 of the Election Code of the State of Illinois, as amended, by (a) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in the *Daily Herald*, the same being a local, community newspaper having general circulation in the District, and (b) posting a copy of the Notice at my principal office at least 10 days before the date of the Election, as set forth in Section 5 of said ordinance, and that the Notice will be substantially in the form set forth in Section 8 of said ordinance.

In Witness Whereof, I hereunto affix my official signature and the seal of the County, this \_\_\_\_ day of \_\_\_\_\_, 2024.

County Clerk, The County of Kane, Illinois

(Seal)



STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-24-2525**

**REPORTS**

**A. BOND INVESTMENT ANALYSIS REPORT THROUGH MAY 2024**

**B. CASH & INVESTMENT REPORT THROUGH MAY 2024**

**C. INCOME STATEMENT THROUGH MAY 2024**

**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
**May, 2024**

**LAND ACQUISITION FUND**

**PRIOR PURCHASES:**

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldrige- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkelman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$14,235.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannafor Wood	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watske Ave		2017B	2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
Elburn	Bonterra/Polivka Property	Johnson's Mound	2017B	5/6/2024	23.25	\$18,860.50		\$ 438,412.25
<b>Total</b>					<b>2,721.39</b>		<b>\$ 2,989,800.00</b>	<b>\$ 38,518,234.42</b>

**AVAILABLE FUNDS:**

	Non-Referendum Monies	\$ 5,357,474.48
	2017B Bond Proceeds MM- Taxable	\$ 3,020,327.92
<b>Total Funds Available</b>		<b>\$ 8,377,802.40</b>
	<b>Professional Services/Taxes</b>	<b>\$ 250,000.00</b>
	<b>BALANCE</b>	<b>\$ 8,127,802.40</b>

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 4,594,213.35
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,414,998.32
Carpentersville Dam Grant Revenue	\$ (514,467.53)
<b>Total Development Funds Available</b>	<b>\$ 8,494,744.14</b>

\*2017A- Nontaxable  
\*\*2017B- Taxable

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 05/31/2024**

<b>Cash &amp; Investment Balance by Fund:</b>	<b>01- General Fund</b>	<b>02- IMRF Fund</b>	<b>03- Construction &amp; Development Fund</b>	<b>04- Debt Service Fund</b>	<b>05- Land Acquisition Fund</b>	<b>06- Insurance Liability Fund</b>	<b>07- Events &amp; Cultural Fund</b>	<b>08- Social Security Fund</b>	<b>11- Mitigation Fund</b>	<b>Total Cash &amp; Investments</b>
Cash	10,959,721.90	-	4,594,213.35	8,617,980.76	5,357,474.48	-	392,300.25	-	3,239,878.55	33,161,569.29
Sawyer Falduto Investments	2,238,449.01	-	-	-	-	-	2,238,449.00	-	-	4,476,898.01
2017A Referendum Non-Taxable	-	-	4,414,998.32	-	-	-	-	-	-	4,414,998.32
2017B Referendum Taxable	-	-	-	-	3,020,327.92	-	-	-	-	3,020,327.92
<b>Total Cash &amp; Investments</b>	<b>13,198,170.91</b>	<b>-</b>	<b>9,009,211.67</b>	<b>8,617,980.76</b>	<b>8,377,802.40</b>	<b>-</b>	<b>2,630,749.25</b>	<b>-</b>	<b>3,239,878.55</b>	<b>45,073,793.54</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,238,449.01)	-	-	-	-	-	(2,238,449.00)	-	-	(4,476,898.01)
Carpentersville Dam Grant Revenue	-	-	(514,467.53)	-	-	-	-	-	-	(514,467.53)
<b>Available Funds</b>	<b>10,959,721.90</b>	<b>-</b>	<b>8,494,744.14</b>	<b>8,617,980.76</b>	<b>8,377,802.40</b>	<b>-</b>	<b>392,300.25</b>	<b>-</b>	<b>3,239,878.55</b>	<b>40,082,428.00</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 05/31/2024

**BREAKDOWN BY BANK:**

	<b>Per Bank Recs</b>
IMET Pooled Cash XX-101	9,695,479.38
First American Pooled Cash	1,264,242.52
Sawyer Falduto Investments	2,238,449.01
01- General Fund Total:	\$ 13,198,170.91
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,414,998.32
IMET Pooled Cash XX-101	4,594,213.35
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,009,211.67
IMET Pooled Cash XX-101	826,179.44
IMET BondsXX-202	-
IMET Bonds XX-201	7,791,801.32
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,617,980.76
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,020,327.92
IMET Pooled Cash XX-101	5,357,474.48
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,377,802.40
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	392,300.25
First American Pooled Cash	-
Sawyer Falduto Investments	2,238,449.00
07- Events & Cultural Fund Total	\$ 2,630,749.25
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,239,878.55
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,239,878.55
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 45,073,793.54</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	7,864,331.00	.00	7,912,595.27	(48,264.27)	101	7,432,104.89
3010	State Replacement Tax	578,659.00	105,269.79	607,482.87	(28,823.87)	105	922,280.92
3020	Investment Income/(Loss)	186,000.00	48,856.27	601,506.80	(415,506.80)	323	485,562.46
3021	Adjustment to Accrued Income	.00	(644.08)	6,363.59	(6,363.59)	+++	1,395.15
3022	Schwab Gain/ (Loss) on Investment	.00	4,576.00	43,013.30	(43,013.30)	+++	(32,066.93)
3031	Local Grants	6,600.00	.00	2,300.00	4,300.00	35	17,694.00
3039	Camping - South	182,000.00	39,601.00	168,121.00	13,879.00	92	166,894.00
3041	Miscellaneous Income	100,000.00	17,850.00	87,506.99	12,493.01	88	152,414.81
3042	Special Events	8,500.00	731.00	9,753.00	(1,253.00)	115	8,424.00
3044	Rentals- Properties	65,000.00	3,000.00	45,434.96	19,565.04	70	65,034.96
3045	Rentals - Japanese Gardens	7,550.00	1,600.00	7,850.00	(300.00)	104	7,800.00
3048	Rental- Strikers Club	75,000.00	.00	75,000.00	.00	100	75,000.00
3050	Camping - North	305,000.00	71,291.00	295,156.00	9,844.00	97	291,684.21
3051	Rentals- Agriculture	982,291.00	.00	1,148,794.02	(166,503.02)	117	974,396.25
3052	Shelter Reservations	31,000.00	4,800.00	33,900.00	(2,900.00)	109	40,380.00
3053	Golf Courses	.00	.00	.00	.00	+++	137,500.00
3060	Nature Center Programs	20,000.00	4,702.00	38,628.68	(18,628.68)	193	34,138.25
3061	Reservations - Brewster Creek	30,000.00	800.00	11,770.00	18,230.00	39	28,000.00
3062	Reservations - Creekbend	26,000.00	5,250.00	19,450.00	6,550.00	75	12,575.00
3065	FVIA - License Fee	422,774.00	35,489.58	387,284.40	35,489.60	92	410,460.27
3070	Sale of Material	90,000.00	327.45	33,590.24	56,409.76	37	68,672.55
3080	Police Fines	12,000.00	1,660.00	20,257.55	(8,257.55)	169	14,015.00
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	(16,747.00)
<b>REVENUE TOTALS</b>		<b>\$10,992,705.00</b>	<b>\$345,160.01</b>	<b>\$11,555,758.67</b>	<b>(\$563,053.67)</b>	<b>105%</b>	<b>\$11,297,612.79</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	4,994,959.00	363,675.92	4,405,508.91	589,450.09	88	4,617,148.93
4002	Part-Time Salaries	493,203.00	35,723.68	400,675.26	92,527.74	81	379,983.45
4010	Overtime	29,800.00	1,784.27	33,567.15	(3,767.15)	113	21,277.91
4050	Per Diem	9,100.00	600.00	5,760.00	3,340.00	63	8,130.00
4051	Vehicle Allowance	9,000.00	750.00	8,250.00	750.00	92	9,750.00
5001	Conferences & Meetings	33,100.00	2,777.29	29,232.08	3,867.92	88	21,474.47
5010	Audit Management Services	26,500.00	.00	22,700.00	3,800.00	86	23,300.00
5020	Organization Support	105,500.00	.00	96,500.00	9,000.00	91	79,500.00
5030	Public Relations	69,000.00	9,635.75	67,369.50	1,630.50	98	85,791.92
5031	Bench & Tree Program	7,000.00	.00	11,196.00	(4,196.00)	160	3,096.00
5050	Publication-Legal Notices	2,000.00	162.15	951.05	1,048.95	48	2,459.85



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
5070	Professional Fees	8,000.00	6,860.00	8,562.75	(562.75)	107	3,245.00
5080	Legal Fees	120,000.00	9,283.00	111,627.71	8,372.29	93	112,135.19
5090	Insurance-Employees	995,219.00	64,900.97	725,608.31	269,610.69	73	652,280.05
5101	Insurance- Retirees	800.00	55.36	608.96	191.04	76	(1,051.88)
5102	Insurance - COBRA	.00	.00	3,463.63	(3,463.63)	+++	.00
5130	Telephone	123,798.00	7,263.40	77,790.61	46,007.39	63	104,917.65
5140	Electricity & Water	130,900.00	2,502.28	103,136.42	27,763.58	79	101,698.09
5150	Gas	17,150.00	1,112.71	14,556.66	2,593.34	85	17,450.39
5180	Consulting Services	30,800.00	370.50	7,368.50	23,431.50	24	1,800.00
5181	Banking Services	17,500.00	2,083.89	13,404.15	4,095.85	77	11,976.17
5195	Dispatch Services	48,723.00	.00	43,443.00	5,280.00	89	41,374.00
5200	Association Dues	17,010.00	1,033.00	17,281.63	(271.63)	102	14,213.82
5210	Safety & Training	43,050.00	945.51	28,334.23	14,715.77	66	22,502.14
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	17,700.00	3,780.00	19,118.00	(1,418.00)	108	16,865.29
5240	Employee Recognition	13,000.00	2,356.18	11,138.64	1,861.36	86	13,722.84
5241	Recognition	7,000.00	7.00	7.00	6,993.00	0	6,665.94
5245	Wellness & Coaching	3,800.00	.00	699.96	3,100.04	18	2,718.78
6010	Office Supplies	11,300.00	1,802.50	5,834.07	5,465.93	52	11,016.28
6015	Supplies	18,075.00	570.62	12,603.65	5,471.35	70	13,718.84
6020	Nature Center Supplies	11,880.00	196.49	14,451.57	(2,571.57)	122	12,371.12
6030	Field Supplies	145,800.00	10,735.77	108,814.38	36,985.62	75	118,370.61
6031	De-Icing Salt	18,000.00	.00	14,227.94	3,772.06	79	12,848.26
6033	Natural Resources Studies/Projects	45,147.00	522.33	29,614.58	15,532.42	66	43,702.76
6035	Native Seed & Plants	140,000.00	9,200.00	113,713.89	26,286.11	81	130,114.16
6038	Herbicide	20,000.00	1,900.00	14,008.66	5,991.34	70	15,850.00
6045	Horticultural Supplies	13,650.00	4,482.58	7,074.63	6,575.37	52	12,607.28
6060	Police Supplies	17,497.00	79.80	11,228.37	6,268.63	64	6,862.83
6070	Uniforms	28,655.00	683.63	17,976.56	10,678.44	63	27,540.03
6080	Mileage	5,832.00	752.12	7,859.74	(2,027.74)	135	6,263.39
6090	Repair & Maint Bldg & Grd	326,070.00	48,703.63	244,406.52	81,663.48	75	341,678.52
6100	Repair & Maint Vehicles	73,175.00	12,644.39	106,563.38	(33,388.38)	146	76,316.27
6105	Rental Properties Maintenance	26,250.00	3,367.96	11,402.41	14,847.59	43	11,727.28
6106	Historic Structures Maintenance	26,689.00	.00	4,128.06	22,560.94	15	4,907.23
6110	Repair & Maint Equipment	88,850.00	12,776.48	78,608.18	10,241.82	88	91,642.00
6115	Rental Equipment	4,500.00	.00	1,100.00	3,400.00	24	5,016.75



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
EXPENSE							
6116	Sign Shop Materials	10,500.00	.00	8,327.33	2,172.67	79	8,032.58
6117	Tools - Tradesmen	5,000.00	237.92	3,169.41	1,830.59	63	6,085.84
6118	Information Technology	185,568.00	6,610.00	36,316.76	149,251.24	20	137,869.14
6119	Tools- Mechanic	4,000.00	.00	4,855.43	(855.43)	121	2,636.68
6120	Fuel-Heating	7,245.00	485.93	5,417.11	1,827.89	75	6,299.04
6130	Fuel-Vehicles	197,200.00	12,857.13	151,262.33	45,937.67	77	176,454.43
7001	Office Equipment	.00	.00	497.70	(497.70)	+++	.00
7010	Automotive Equipment	530,727.00	535.50	223,143.94	307,583.06	42	156,288.62
7020	Machinery & Equipment	258,600.00	1,344.07	151,714.03	106,885.97	59	242,027.26
7063	Tree & Brush Thinning	100,000.00	.00	73,533.00	26,467.00	74	100,000.00
7064	Weed Management	140,000.00	.00	104,010.60	35,989.40	74	78,557.68
7066	Donated Lands Management	42,000.00	9,189.00	35,160.00	6,840.00	84	.00
8010	Contingencies	86,145.00	399.20	32,516.15	53,628.85	38	3,681.51
8030	Miscellaneous Fees	.00	76.95	993.60	(993.60)	+++	.00
8070	Interfund Transfers	2,628,738.00	.00	1,600,000.00	1,028,738.00	61	3,053,936.53
	<b>EXPENSE TOTALS</b>	<b>\$12,592,705.00</b>	<b>\$657,816.86</b>	<b>\$9,502,394.09</b>	<b>\$3,090,310.91</b>	<b>75%</b>	<b>\$11,288,848.92</b>
	Fund <b>01 - General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	10,992,705.00	345,160.01	11,555,758.67	(563,053.67)	105%	11,297,612.79
	<b>EXPENSE TOTALS</b>	12,592,705.00	657,816.86	9,502,394.09	3,090,310.91	75%	11,288,848.92
	Fund <b>01 - General Fund</b> Net Gain (Loss)	(\$1,600,000.00)	(\$312,656.85)	\$2,053,364.58	\$3,653,364.58	(128%)	\$8,763.87
	Fund Type <b>General Fund</b> Totals						
	<b>REVENUE TOTALS</b>	10,992,705.00	345,160.01	11,555,758.67	(563,053.67)	105%	11,297,612.79
	<b>EXPENSE TOTALS</b>	12,592,705.00	657,816.86	9,502,394.09	3,090,310.91	75%	11,288,848.92
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$1,600,000.00)	(\$312,656.85)	\$2,053,364.58	\$3,653,364.58	(128%)	\$8,763.87



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>02 - IL Municipal Retirement Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	.00	10,075.98	(75.98)	101	10,056.32
3010	State Replacement Tax	12,107.00	2,193.12	12,655.89	(548.89)	105	19,214.67
3020	Investment Income/(Loss)	210.00	.00	20,769.21	(20,559.21)	9,890	1,327.49
3100	Interfund Transfers	312,917.00	.00	.00	312,917.00	0	2,388,259.83
	<b>REVENUE TOTALS</b>	<b>\$335,234.00</b>	<b>\$2,193.12</b>	<b>\$43,501.08</b>	<b>\$291,732.92</b>	<b>13%</b>	<b>\$2,418,858.31</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	335,234.00	26,505.13	309,168.26	26,065.74	92	2,428,555.90
	<b>EXPENSE TOTALS</b>	<b>\$335,234.00</b>	<b>\$26,505.13</b>	<b>\$309,168.26</b>	<b>\$26,065.74</b>	<b>92%</b>	<b>\$2,428,555.90</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>335,234.00</b>	<b>2,193.12</b>	<b>43,501.08</b>	<b>291,732.92</b>	<b>13%</b>	<b>2,418,858.31</b>
	<b>EXPENSE TOTALS</b>	<b>335,234.00</b>	<b>26,505.13</b>	<b>309,168.26</b>	<b>26,065.74</b>	<b>92%</b>	<b>2,428,555.90</b>
Fund <b>02 - IL Municipal Retirement Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>(\$24,312.01)</b>	<b>(\$265,667.18)</b>	<b>(\$265,667.18)</b>	<b>+++</b>	<b>(\$9,697.59)</b>





# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>06 - Insurance Liability Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	.00	10,075.98	(75.98)	101	10,056.32
3020	Investment Income/(Loss)	1,800.00	.00	3,434.49	(1,634.49)	191	1,838.32
3100	Interfund Transfers	309,803.00	.00	.00	309,803.00	0	311,082.76
	<b>REVENUE TOTALS</b>	<b>\$321,603.00</b>	<b>\$0.00</b>	<b>\$13,510.47</b>	<b>\$308,092.53</b>	<b>4%</b>	<b>\$322,977.40</b>
<b>EXPENSE</b>							
5100	Insurance-General	162,788.00	.00	76,911.42	85,876.58	47	159,940.74
5110	Worker's Compensation	143,815.00	.00	72,282.36	71,532.64	50	140,085.06
5120	Unemployment Compensation	15,000.00	763.23	22,161.36	(7,161.36)	148	14,470.32
	<b>EXPENSE TOTALS</b>	<b>\$321,603.00</b>	<b>\$763.23</b>	<b>\$171,355.14</b>	<b>\$150,247.86</b>	<b>53%</b>	<b>\$314,496.12</b>
Fund <b>06 - Insurance Liability Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>321,603.00</b>	<b>.00</b>	<b>13,510.47</b>	<b>308,092.53</b>	<b>4%</b>	<b>322,977.40</b>
	<b>EXPENSE TOTALS</b>	<b>321,603.00</b>	<b>763.23</b>	<b>171,355.14</b>	<b>150,247.86</b>	<b>53%</b>	<b>314,496.12</b>
Fund	<b>06 - Insurance Liability Fund Net Gain (Loss)</b>	<b>\$0.00</b>	<b>(\$763.23)</b>	<b>(\$157,844.67)</b>	<b>(\$157,844.67)</b>	<b>+++</b>	<b>\$8,481.28</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>08 - Social Security Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	.00	10,075.98	(75.98)	101	10,056.32
3010	State Replacement Tax	6,053.00	1,096.56	6,327.95	(274.95)	105	9,607.34
3020	Investment Income/(Loss)	700.00	.00	2,906.35	(2,206.35)	415	766.53
3100	Interfund Transfers	406,018.00	.00	.00	406,018.00	0	354,593.94
	<b>REVENUE TOTALS</b>	<b>\$422,771.00</b>	<b>\$1,096.56</b>	<b>\$19,310.28</b>	<b>\$403,460.72</b>	<b>5%</b>	<b>\$375,024.13</b>
<b>EXPENSE</b>							
8060	Social Security Tax	422,771.00	28,978.85	354,901.31	67,869.69	84	365,302.41
	<b>EXPENSE TOTALS</b>	<b>\$422,771.00</b>	<b>\$28,978.85</b>	<b>\$354,901.31</b>	<b>\$67,869.69</b>	<b>84%</b>	<b>\$365,302.41</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>422,771.00</b>	<b>1,096.56</b>	<b>19,310.28</b>	<b>403,460.72</b>	<b>5%</b>	<b>375,024.13</b>
	<b>EXPENSE TOTALS</b>	<b>422,771.00</b>	<b>28,978.85</b>	<b>354,901.31</b>	<b>67,869.69</b>	<b>84%</b>	<b>365,302.41</b>
	Fund <b>08 - Social Security Fund</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$27,882.29)</b>	<b>(\$335,591.03)</b>	<b>(\$335,591.03)</b>	<b>+++</b>	<b>\$9,721.72</b>
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>1,079,608.00</b>	<b>3,289.68</b>	<b>76,321.83</b>	<b>1,003,286.17</b>	<b>7%</b>	<b>3,116,859.84</b>
	<b>EXPENSE TOTALS</b>	<b>1,079,608.00</b>	<b>56,247.21</b>	<b>835,424.71</b>	<b>244,183.29</b>	<b>77%</b>	<b>3,108,354.43</b>
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$52,957.53)</b>	<b>(\$759,102.88)</b>	<b>(\$759,102.88)</b>	<b>+++</b>	<b>\$8,505.41</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	112,000.00	.00	111,704.37	295.63	100	111,430.48
3020	Investment Income/(Loss)	147,000.00	38,876.39	437,333.58	(290,333.58)	298	368,950.79
3030	Federal & State Grants	4,217,121.00	.00	152,569.00	4,064,552.00	4	647,176.64
3031	Local Grants	.00	.00	.00	.00	+++	125,000.00
3041	Miscellaneous Income	25,000.00	.00	7,879.24	17,120.76	32	27,508.61
3051	Rentals- Agriculture	486,839.00	.00	561,208.85	(74,369.85)	115	633,196.81
3053	Golf Courses	312,500.00	.00	372,037.92	(59,537.92)	119	188,561.08
<b>REVENUE TOTALS</b>		<b>\$5,300,460.00</b>	<b>\$38,876.39</b>	<b>\$1,642,732.96</b>	<b>\$3,657,727.04</b>	<b>31%</b>	<b>\$2,101,824.41</b>
<b>EXPENSE</b>							
5070	Professional Fees	4,634,560.00	22,193.77	510,548.01	4,124,011.99	11	447,109.87
5072	Trail Resurfacing	235,000.00	.00	.00	235,000.00	0	114,400.00
6095	ADA Projects	35,681.00	.00	.00	35,681.00	0	.00
7050	Land Area Development	4,813,227.00	625.00	382,984.44	4,430,242.56	8	930,091.14
7060	Restoration	1,900,998.00	116,350.00	719,014.86	1,181,983.14	38	686,494.83
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$12,119,466.00</b>	<b>\$139,168.77</b>	<b>\$1,612,547.31</b>	<b>\$10,506,918.69</b>	<b>13%</b>	<b>\$2,178,095.84</b>
Fund <b>03 - Construction &amp; Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>5,300,460.00</b>	<b>38,876.39</b>	<b>1,642,732.96</b>	<b>3,657,727.04</b>	<b>31%</b>	<b>2,101,824.41</b>
<b>EXPENSE TOTALS</b>		<b>12,119,466.00</b>	<b>139,168.77</b>	<b>1,612,547.31</b>	<b>10,506,918.69</b>	<b>13%</b>	<b>2,178,095.84</b>
Fund <b>03 - Construction &amp; Development Fund</b> Net Gain (Loss)		<b>(\$6,819,006.00)</b>	<b>(\$100,292.38)</b>	<b>\$30,185.65</b>	<b>\$6,849,191.65</b>	<b>0%</b>	<b>(\$76,271.43)</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>05 - Land Acquisition Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	88,500.00	36,403.52	397,615.95	(309,115.95)	449	410,137.94
3041	Miscellaneous Income	.00	973.90	19,598.90	(19,598.90)	+++	3,000.00
	<b>REVENUE TOTALS</b>	<b>\$88,500.00</b>	<b>\$37,377.42</b>	<b>\$417,214.85</b>	<b>(\$328,714.85)</b>	<b>471%</b>	<b>\$413,137.94</b>
<b>EXPENSE</b>							
5180	Consulting Services	5,000.00	.00	1,826.00	3,174.00	37	.00
5190	Surveys & Appraisals	30,000.00	.00	21,785.00	8,215.00	73	42,435.00
7080	Land Acquisition	11,786,997.00	454,006.64	1,785,125.08	10,001,871.92	15	5,173,780.22
	<b>EXPENSE TOTALS</b>	<b>\$11,821,997.00</b>	<b>\$454,006.64</b>	<b>\$1,808,736.08</b>	<b>\$10,013,260.92</b>	<b>15%</b>	<b>\$5,216,215.22</b>
Fund <b>05 - Land Acquisition Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>88,500.00</b>	<b>37,377.42</b>	<b>417,214.85</b>	<b>(328,714.85)</b>	<b>471%</b>	<b>413,137.94</b>
	<b>EXPENSE TOTALS</b>	<b>11,821,997.00</b>	<b>454,006.64</b>	<b>1,808,736.08</b>	<b>10,013,260.92</b>	<b>15%</b>	<b>5,216,215.22</b>
Fund <b>05 - Land Acquisition Fund</b>	Net Gain (Loss)	<b>(\$11,733,497.00)</b>	<b>(\$416,629.22)</b>	<b>(\$1,391,521.23)</b>	<b>\$10,341,975.77</b>	<b>12%</b>	<b>(\$4,803,077.28)</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>11 - Mitigation</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	2,500.00	14,173.96	177,715.11	(175,215.11)	7,109	135,307.71
3095	Wetland Mitigation Credit	.00	.00	.00	.00	+++	2,728,485.00
3096	Stream Mitigation Credit	.00	.00	385,630.00	(385,630.00)	+++	407,095.00
3100	Interfund Transfers	2,100,000.00	.00	1,600,000.00	500,000.00	76	.00
	<b>REVENUE TOTALS</b>	<b>\$2,102,500.00</b>	<b>\$14,173.96</b>	<b>\$2,163,345.11</b>	<b>(\$60,845.11)</b>	<b>103%</b>	<b>\$3,270,887.71</b>
<b>EXPENSE</b>							
5070	Professional Fees	6,638,712.80	42,068.00	3,288,911.77	3,349,801.03	50	1,484,565.40
	<b>EXPENSE TOTALS</b>	<b>\$6,638,712.80</b>	<b>\$42,068.00</b>	<b>\$3,288,911.77</b>	<b>\$3,349,801.03</b>	<b>50%</b>	<b>\$1,484,565.40</b>
Fund <b>11 - Mitigation</b> Totals							
	<b>REVENUE TOTALS</b>	<b>2,102,500.00</b>	<b>14,173.96</b>	<b>2,163,345.11</b>	<b>(60,845.11)</b>	<b>103%</b>	<b>3,270,887.71</b>
	<b>EXPENSE TOTALS</b>	<b>6,638,712.80</b>	<b>42,068.00</b>	<b>3,288,911.77</b>	<b>3,349,801.03</b>	<b>50%</b>	<b>1,484,565.40</b>
Fund	<b>11 - Mitigation</b> Net Gain (Loss)	<b>(\$4,536,212.80)</b>	<b>(\$27,894.04)</b>	<b>(\$1,125,566.66)</b>	<b>\$3,410,646.14</b>	<b>25%</b>	<b>\$1,786,322.31</b>
Fund Type <b>Capital Projects Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>7,491,460.00</b>	<b>90,427.77</b>	<b>4,223,292.92</b>	<b>3,268,167.08</b>	<b>56%</b>	<b>5,785,850.06</b>
	<b>EXPENSE TOTALS</b>	<b>30,580,175.80</b>	<b>635,243.41</b>	<b>6,710,195.16</b>	<b>23,869,980.64</b>	<b>22%</b>	<b>8,878,876.46</b>
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	<b>(\$23,088,715.80)</b>	<b>(\$544,815.64)</b>	<b>(\$2,486,902.24)</b>	<b>\$20,601,813.56</b>	<b>11%</b>	<b>(\$3,093,026.40)</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service Funds</b>							
Fund <b>04 - Debt Service Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	15,758,759.00	.00	15,700,804.35	57,954.65	100	15,704,398.86
3010	State Replacement Tax	6,052.00	1,096.56	6,327.95	(275.95)	105	9,606.30
3020	Investment Income/(Loss)	165,000.00	32,445.42	565,183.86	(400,183.86)	343	354,629.71
<b>REVENUE TOTALS</b>		<b>\$15,929,811.00</b>	<b>\$33,541.98</b>	<b>\$16,272,316.16</b>	<b>(\$342,505.16)</b>	<b>102%</b>	<b>\$16,068,634.87</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	1,575.00	4,800.00	2,200.00	69	6,537.50
8040	Bond Expense	12,430,000.00	.00	12,430,000.00	.00	100	11,910,000.00
8050	Interest Expense	2,880,456.00	.00	1,586,365.63	1,294,090.37	55	3,431,338.76
<b>EXPENSE TOTALS</b>		<b>\$15,317,456.00</b>	<b>\$1,575.00</b>	<b>\$14,021,165.63</b>	<b>\$1,296,290.37</b>	<b>92%</b>	<b>\$15,347,876.26</b>
Fund <b>04 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>15,929,811.00</b>	<b>33,541.98</b>	<b>16,272,316.16</b>	<b>(342,505.16)</b>	<b>102%</b>	<b>16,068,634.87</b>
<b>EXPENSE TOTALS</b>		<b>15,317,456.00</b>	<b>1,575.00</b>	<b>14,021,165.63</b>	<b>1,296,290.37</b>	<b>92%</b>	<b>15,347,876.26</b>
Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)		<b>\$612,355.00</b>	<b>\$31,966.98</b>	<b>\$2,251,150.53</b>	<b>\$1,638,795.53</b>	<b>368%</b>	<b>\$720,758.61</b>
Fund Type <b>Debt Service Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>15,929,811.00</b>	<b>33,541.98</b>	<b>16,272,316.16</b>	<b>(342,505.16)</b>	<b>102%</b>	<b>16,068,634.87</b>
<b>EXPENSE TOTALS</b>		<b>15,317,456.00</b>	<b>1,575.00</b>	<b>14,021,165.63</b>	<b>1,296,290.37</b>	<b>92%</b>	<b>15,347,876.26</b>
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)		<b>\$612,355.00</b>	<b>\$31,966.98</b>	<b>\$2,251,150.53</b>	<b>\$1,638,795.53</b>	<b>368%</b>	<b>\$720,758.61</b>
Fund Category <b>Governmental Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>35,493,584.00</b>	<b>472,419.44</b>	<b>32,127,689.58</b>	<b>3,365,894.42</b>	<b>91%</b>	<b>36,268,957.56</b>
<b>EXPENSE TOTALS</b>		<b>59,569,944.80</b>	<b>1,350,882.48</b>	<b>31,069,179.59</b>	<b>28,500,765.21</b>	<b>52%</b>	<b>38,623,956.07</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		<b>(\$24,076,360.80)</b>	<b>(\$878,463.04)</b>	<b>\$1,058,509.99</b>	<b>\$25,134,870.79</b>	<b>(4%)</b>	<b>(\$2,354,998.51)</b>



# Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>07 - Events &amp; Cultural Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	39,900.00	7,887.48	68,748.98	(28,848.98)	172	49,886.44
3021	Adjustment to Accrued Income	.00	(644.09)	6,363.59	(6,363.59)	+++	1,395.12
3022	Schwab Gain/ (Loss) on Investment	.00	4,576.00	43,013.31	(43,013.31)	+++	(32,066.93)
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	100	25,000.00
3054	Baseball Income	500,000.00	.00	325,000.00	175,000.00	65	500,000.00
3300	Developer Contribution	.00	.00	.00	.00	+++	400,487.50
<b>REVENUE TOTALS</b>		<b>\$564,900.00</b>	<b>\$11,819.39</b>	<b>\$468,125.88</b>	<b>\$96,774.12</b>	<b>83%</b>	<b>\$944,702.13</b>
<b>EXPENSE</b>							
5181	Banking Services	3,500.00	.00	3,281.50	218.50	94	3,183.00
7090	Depreciation	724,514.00	.00	.00	724,514.00	0	741,031.00
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	179,000.00
8040	Bond Expense	530,000.00	.00	.00	530,000.00	0	.00
8050	Interest Expense	75,610.00	.00	41,117.50	34,492.50	54	87,663.50
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
<b>EXPENSE TOTALS</b>		<b>\$1,358,036.00</b>	<b>\$0.00</b>	<b>\$44,399.00</b>	<b>\$1,313,637.00</b>	<b>3%</b>	<b>\$1,035,289.33</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Totals							
<b>REVENUE TOTALS</b>		564,900.00	11,819.39	468,125.88	96,774.12	83%	944,702.13
<b>EXPENSE TOTALS</b>		1,358,036.00	.00	44,399.00	1,313,637.00	3%	1,035,289.33
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		(\$793,136.00)	\$11,819.39	\$423,726.88	\$1,216,862.88	(53%)	(\$90,587.20)
Fund Type <b>Enterprise Funds</b> Totals							
<b>REVENUE TOTALS</b>		564,900.00	11,819.39	468,125.88	96,774.12	83%	944,702.13
<b>EXPENSE TOTALS</b>		1,358,036.00	.00	44,399.00	1,313,637.00	3%	1,035,289.33
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		(\$793,136.00)	\$11,819.39	\$423,726.88	\$1,216,862.88	(53%)	(\$90,587.20)
Fund Category <b>Proprietary Funds</b> Totals							
<b>REVENUE TOTALS</b>		564,900.00	11,819.39	468,125.88	96,774.12	83%	944,702.13
<b>EXPENSE TOTALS</b>		1,358,036.00	.00	44,399.00	1,313,637.00	3%	1,035,289.33
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		(\$793,136.00)	\$11,819.39	\$423,726.88	\$1,216,862.88	(53%)	(\$90,587.20)
Grand Totals							
<b>REVENUE TOTALS</b>		36,058,484.00	484,238.83	32,595,815.46	3,462,668.54	90%	37,213,659.69
<b>EXPENSE TOTALS</b>		60,927,980.80	1,350,882.48	31,113,578.59	29,814,402.21	51%	39,659,245.40
Grand Total Net Gain (Loss)		(\$24,869,496.80)	(\$866,643.65)	\$1,482,236.87	\$26,351,733.67	(6%)	(\$2,445,585.71)