



# Kane County

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

## Forest Preserve District Executive Committee

### Agenda

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

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**Thursday, June 5, 2025**

**8:30 AM**

**3rd Floor Board Room**

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- I. **Call To Order**  
**Remote Attendance Approval**
- II. **Approval of Minutes from May 8, 2025**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from May 2025**  
**TMP-25-653** Bills and Commissioner's Per Diem from May 2025
- V. **Finance and Administration**  
**TMP-25-654** Resolution Approving the 2026 Update to the 2015 Comprehensive Master Plan  
[TMP-25-599](#) Ordinance Amending "An Ordinance Setting the Salary Ranges of Employee Positions for the Forest Preserve District of Kane County"
- VI. **Planning & Utilization**  
[TMP-25-614](#) Resolution Approving a Bid for Cattail Control At Six (6) Forest Preserves  
[TMP-25-624](#) Resolution Approving a Bid for Fuel Software and Fuel Delivery Replacement at Six (6) District Fueling Sites
- VII. **Executive**  
**TMP-25-655** Presentation and Approval of an Emergency Purchase of an HVAC System for the Settler's Hill Golf Course Clubhouse  
**TMP-25-650** Release of Closed Session Minutes
- VIII. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. **Communications**
- X. **President's Comments**

**XI. Financial Reports**

**TMP-25-652 Finance Reports**

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

**XII. Adjournment**

**Adjournment until July 3, 2025 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=aURTSGJoRlVJNDRCcHJXd3dvaVVrUT09> 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 )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-653**

**BILLS AND COMMISSIONER'S PER DIEM FROM MAY 2025**



# Accounts Payable Invoice Report

G/L Date Range 05/01/25 - 05/31/25  
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>2237 - Abbott Party Rental</b>									
32215	Admin-PoleTent,(4)PropaneTank, (11)Sidewall,ForMapleSugaring	Paid by Check #126596		03/01/2025	05/27/2025	05/27/2025		06/10/2025	5,244.00
Vendor <b>2237 - Abbott Party Rental</b> Totals							Invoices	1	\$5,244.00
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1463071065	Admin-Quarterly Alarm Charges @ HQ Svc 06/25-08/25	Paid by EFT #580		05/11/2025	05/20/2025	05/20/2025		05/22/2025	1,347.12
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals							Invoices	1	\$1,347.12
Vendor <b>3210 - Best Quality Facility Services, LLC</b>									
53931	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc May 2025	Paid by EFT #587		05/20/2025	05/28/2025	05/28/2025		06/10/2025	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals							Invoices	1	\$563.33
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>									
81280425	All Departments - Credit Card Charges April 2025	Paid by EFT #582		04/26/2025	05/15/2025	05/15/2025		05/22/2025	20,688.71
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals							Invoices	1	\$20,688.71
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>									
291	Admin-Retainer Fee June 2025	Paid by EFT #597		05/14/2025	05/09/2025	05/09/2025		06/10/2025	9,283.00
467	Admin- KaneCountyRecordersOfficeRecor dADeedFPDKC	Paid by EFT #597		05/14/2025	05/09/2025	05/09/2025		06/10/2025	102.00
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals							Invoices	2	\$9,385.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9010413031	Admin-Usage 3/25/25-4/24/25	Paid by Check #126611		04/24/2025	05/06/2025	05/06/2025		06/10/2025	323.26
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$323.26
Vendor <b>1680 - Menards Batavia</b>									
47627	Admin-Emergency Light Square	Paid by EFT #603		04/23/2025	05/05/2025	05/05/2025		06/10/2025	24.99
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	1	\$24.99
Vendor <b>1624 - University of Illinois</b>									
UNH25112	Admin- HostingTravelingScienceCenter4/2 6/25ProgramFee	Paid by Check #126591		05/14/2025	05/20/2025	05/20/2025		05/22/2025	225.00
Vendor <b>1624 - University of Illinois</b> Totals							Invoices	1	\$225.00
Vendor <b>3646 - Wells Fargo Financial Leasing, Inc.</b>									
5033648572A	Admin-Coverage Period 3/29/25- 4/28/25 Annual Increase	Paid by Check #126635		03/15/2025	05/28/2025	05/28/2025		06/10/2025	10.89
5033730280	Admin-Coverage Period 4/9/25- 5/8/25	Paid by Check #126635		03/24/2025	05/28/2025	05/28/2025		06/10/2025	303.18
5034000142	Admin-Coverage Period 4/29/25- 5/28/25	Paid by Check #126635		04/11/2025	05/06/2025	05/06/2025		06/10/2025	190.28
5034113106	Admin-Coverage Period 5/9/25- 6/8/25	Paid by Check #126635		04/23/2025	05/28/2025	05/28/2025		06/10/2025	303.18





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5034372629	Admin-Coverage Period 5/29/25-6/28/25	Paid by Check #126635		05/14/2025	05/28/2025	05/28/2025		06/10/2025	190.28
Vendor 3646 - Wells Fargo Financial Leasing, Inc. Totals						Invoices	5		\$997.81
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	14		\$38,799.22
Department 11 - Administrative Totals						Invoices	14		\$38,799.22

## 11 Administrative

Department 12 - Finance & Business

Sub-Department 12-12 Finance & Business,Finance

Vendor 1919 - AT & T

6308450676050525	Fin-Office Alarm Fax Machine Svc 5/4/25-6/3/25	Paid by Check #126578		05/04/2025	05/14/2025	05/14/2025		05/21/2025	47.64
Vendor 1919 - AT & T Totals						Invoices	1		\$47.64

Vendor 1853 - Paddock Publications

333428	Fin-Legal Notice For Cattail Control Project	Paid by Check #126618		04/28/2025	05/08/2025	05/08/2025		06/10/2025	48.30
335174	Fin-LegalNoticeForGrantAsstSvcswildlifeObservation@Muirhead	Paid by Check #126618		05/04/2025	05/09/2025	05/09/2025		06/10/2025	62.10
335558	Fin-Legal Notice For Legal Services Ad	Paid by Check #126618		05/11/2025	05/09/2025	05/09/2025		06/10/2025	59.80
Vendor 1853 - Paddock Publications Totals						Invoices	3		\$170.20

Vendor 2945 - UPS

0000Y7412W334	Fin-Shipment To Konica Minolta	Paid by Check #126632		08/17/2024	05/16/2025	05/16/2025		06/10/2025	70.39
Vendor 2945 - UPS Totals						Invoices	1		\$70.39
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	5		\$288.23
Department 12 - Finance & Business Totals						Invoices	5		\$288.23

## 12 Finance & Business

Department 14 - Human Resources

Sub-Department 14-18 Human Resources,Human Resources

Vendor 1029 - Alarm Detection Systems Inc

SI630731	HR-Badge For Sam Bosma	Paid by EFT #584		04/16/2025	05/06/2025	05/06/2025		06/10/2025	15.00
SI631711	HR-Badge For Melissa Carrano	Paid by EFT #584		05/06/2025	05/09/2025	05/09/2025		06/10/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	2		\$30.00

Vendor 2030 - Kenneth Darby

042525	HR-Safety Shoe Reimbursement	Paid by Check #126605		04/25/2025	05/05/2025	05/05/2025		06/10/2025	150.00
Vendor 2030 - Kenneth Darby Totals						Invoices	1		\$150.00

Vendor 2958 - Frontline Technologies dba Frontline Education

INVUS220309	HR-Applicant Tracking 7/1/25-6/30/26	Paid by EFT #592		07/01/2025	05/09/2025	05/09/2025		06/10/2025	2,639.28
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Vendor 2958 - Frontline Technologies dba Frontline Education Totals							Invoices	1	\$2,639.28
Vendor 3542 - Joe Kenney									
041125	HR-Safety Shoe Reimbursement	Paid by Check #126610		04/11/2025	05/05/2025	05/05/2025		06/10/2025	150.00
Vendor 3542 - Joe Kenney Totals							Invoices	1	\$150.00
Vendor 1618 - Tyler Medical Services									
460593	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/07/2025	05/06/2025	05/06/2025		06/10/2025	135.00
460659	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/09/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460694	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/10/2025	05/06/2025	05/06/2025		06/10/2025	135.00
409458	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/15/2025	05/06/2025	05/06/2025		06/10/2025	135.00
460806	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/16/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460862	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/18/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460901	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/21/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460927	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		04/22/2025	05/06/2025	05/06/2025		06/10/2025	270.00
460996	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		04/25/2025	05/06/2025	05/06/2025		06/10/2025	135.00
461031	HR-(2)Physical Exam Pre Placement, (3)10 Panel Rapid DS	Paid by EFT #612		04/28/2025	05/06/2025	05/06/2025		06/10/2025	325.00
461132	HR-Random Program Monthly Billing	Paid by EFT #612		04/30/2025	05/06/2025	05/06/2025		06/10/2025	35.00
461301	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/08/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461398	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/13/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461438	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/14/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461468	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #612		05/15/2025	05/29/2025	05/29/2025		06/10/2025	135.00
461499	HR-(2)Physical Exam Pre Placement, (2)10 Panel Rapid DS	Paid by EFT #612		05/16/2025	05/29/2025	05/29/2025		06/10/2025	270.00
461531	HR-(3)Physical Exam Pre Placement, (3) 10 Panel Rapid DS	Paid by EFT #612		05/19/2025	05/29/2025	05/29/2025		06/10/2025	445.00
Vendor 1618 - Tyler Medical Services Totals							Invoices	17	\$3,505.00
Vendor Lianna Doran									
042025	HR-Safety Shoe Reimbursement	Paid by Check #126637		04/20/2025	05/16/2025	05/16/2025		06/10/2025	75.00
Vendor Lianna Doran Totals							Invoices	1	\$75.00
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	23	\$6,549.28
Sub-Department 14-20 Human Resources,Volunteer									



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Vendor <b>1680 - Menards Batavia</b>									
47341B	HR Vol-Volunteer Snacks For Earth Day	Paid by EFT #603		04/17/2025	05/09/2025	05/09/2025		06/10/2025	72.79
47763	HR Vol-Volunteer Snacks For Earth Day	Paid by EFT #603		04/25/2025	05/09/2025	05/09/2025		06/10/2025	129.82
48001	HR Vol-(6)Power Gear Lopper, (8) Pruning Saw	Paid by EFT #603		04/29/2025	05/06/2025	05/06/2025		06/10/2025	348.66
48565	HR Vol-Clean Up Tools & Snacks	Paid by EFT #603		05/09/2025	05/09/2025	05/09/2025		06/10/2025	114.35
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	4		\$665.62
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals						Invoices	4		\$665.62
Department <b>14 - Human Resources</b> Totals						Invoices	27		\$7,214.90
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>2469 - Illinois Department of Agriculture</b>									
20252027Hernande	Ops Admin-2025-2027 Applicator License Fee Hernandez	Paid by Check #126570		04/21/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Kenney	Ops Admin-2025-2027 Applicator License Fee Kenney	Paid by Check #126571		04/29/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Martin	Ops Admin-2025-2027 Applicator License Fee Martin	Paid by Check #126572		04/29/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Smith	Ops Admin-2025-2027 Applicator License Fee Smith	Paid by Check #126573		05/01/2025	05/09/2025	05/09/2025		05/15/2025	120.00
20252027Uidl	Ops Admin-2025-2027 Applicator License Fee Uidl	Paid by Check #126574		05/02/2025	05/09/2025	05/09/2025		05/15/2025	120.00
Vendor <b>2469 - Illinois Department of Agriculture</b> Totals						Invoices	5		\$600.00
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals						Invoices	5		\$600.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1745992	N Ops-(1396.5)Gal Gas Delivered To Muirhead 5/7/25	Paid by EFT #574		05/09/2025	05/14/2025	05/14/2025		05/21/2025	3,805.19
W1745993	N Ops-(335)Gal Diesel Delivered To Muirhead 5/7/25	Paid by EFT #574		05/09/2025	05/14/2025	05/14/2025		05/21/2025	918.75
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals						Invoices	2		\$4,723.94
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1450531038	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	191.64
1691911040	N Ops-Quarterly Alarm Charges @ Tomo Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	764.91
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals						Invoices	2		\$956.55
Vendor <b>3355 - Alta Enterprise DBA Alta Construction Equipment IL</b>									
SP4106809	N Ops-(4)Gear Grease	Paid by Check #126600		05/19/2025	05/22/2025	05/22/2025		06/10/2025	120.00



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Vendor 3355 - Alta Enterprise DBA Alta Construction Equipment IL Totals									
							Invoices	1	\$120.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478607930	N Ops-Tie Rod End For Vehicle #335	Paid by EFT #585		04/16/2025	05/05/2025	05/05/2025		06/10/2025	121.29
478607932	N Ops-Drag Link For Vehicle #333	Paid by EFT #585		04/16/2025	05/05/2025	05/05/2025		06/10/2025	116.49
478608085	N Ops-TieRod,SteeringDamper,Adjusting SleeveForVehicle#335	Paid by EFT #585		04/22/2025	05/05/2025	05/05/2025		06/10/2025	112.87
478608155	N Ops-(2)Cable Connector For Vehicle #326	Paid by EFT #585		04/23/2025	05/08/2025	05/08/2025		06/10/2025	11.96
479494791	N Ops-Tie Rod End For Vehicle #326	Paid by EFT #585		04/29/2025	05/08/2025	05/08/2025		06/10/2025	121.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	5	\$483.90
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
I10725290A	N Ops-John Deere Tractor 5100, PO#2025-20, Res#3114	Paid by EFT #573		04/09/2025	05/19/2025	05/19/2025		05/20/2025	81,597.23
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$81,597.23
Vendor 1919 - AT & T									
8477420695040525	N Ops-Jon Duerr Gas Modem Svc 4/22/25-5/21/25	Paid by Check #126554		04/22/2025	05/01/2025	05/01/2025		05/08/2025	72.78
6550984017	N Ops/S Ops-Muirhead & Grunwald Svc 5/7/25-6/6/25	Paid by Check #126585		05/07/2025	05/20/2025	05/20/2025		05/22/2025	394.52
Vendor 1919 - AT & T Totals							Invoices	2	\$467.30
Vendor 1142 - City of Elgin									
5173531278Apr25	N Ops-Tyler Creek Residence & Sirens Svc 3/18/25-4/16/25	Paid by Check #126565		05/01/2025	05/09/2025	05/09/2025		05/14/2025	51.21
Vendor 1142 - City of Elgin Totals							Invoices	1	\$51.21
Vendor 2027 - ComEd									
3316078000Apr25	N Ops-Freeman South Svc 3/20/25-4/21/25	Paid by Check #126556		04/21/2025	05/01/2025	05/01/2025		05/08/2025	30.89
748662000Apr25	N Ops-Muirhead Restroom/Shelter Svc 3/21/25-4/22/25	Paid by Check #126557		04/24/2025	05/01/2025	05/01/2025		05/08/2025	35.57
942128000Apr25	N Ops-Neville Property Svc 3/27/25-4/29/25	Paid by Check #126567		04/29/2025	05/09/2025	05/09/2025		05/14/2025	44.73
7822995000Apr25	N Ops-Bowes Creek Solar Panel Svc 3/27/25-4/29/25	Paid by Check #126583		05/02/2025	05/14/2025	05/14/2025		05/21/2025	30.89
3756975000Apr25	N Ops-Hoscheit Woods Svc 4/2/25-5/2/25	Paid by Check #126581		05/06/2025	05/14/2025	05/14/2025		05/21/2025	50.41
Vendor 2027 - ComEd Totals							Invoices	5	\$192.49
Vendor 2806 - Commercial Tire Services, Inc.									
9980008226	N Ops-(2)Endurance Tire For TR#304	Paid by EFT #588		04/14/2025	05/06/2025	05/06/2025		06/10/2025	195.62
9980008316	N Ops-All Season Tire For Vehicle #326	Paid by EFT #588		04/23/2025	05/08/2025	05/08/2025		06/10/2025	162.50



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9980008317	N Ops-(4)Work Horse Tire For Vehicle #331	Paid by EFT #588		04/23/2025	05/08/2025	05/08/2025		06/10/2025	578.00
9980008473	N Ops-Tire For M#310	Paid by EFT #588		05/09/2025	05/22/2025	05/22/2025		06/10/2025	175.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc		Vendor 2806 - Commercial Tire Services, Inc. Totals				Invoices		4	\$1,111.12
31903	N Ops-SvcCall,PaulWolff (2)RentalMedalistSoftnerSvc5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	181.50
31964	N Ops-NOpsFacSulphurCleer&Mark80Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	85.00
31992	N Ops-Tomo Chi Chi Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices		3	\$298.00
Vendor 1187 - Dekane Equipment Corporation									
IA01278	N Ops-(2) Cone, (2) Seal, Gear Box, (2) Race	Paid by EFT #589		05/16/2025	05/22/2025	05/22/2025		06/10/2025	154.72
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices		1	\$154.72
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
699783	N Ops-ReturnOfCoolantOrgInv#699670, PurchaseOf(10)BxdMinis	Paid by EFT #591		09/25/2024	05/08/2025	05/08/2025		06/10/2025	(.19)
702795	N Ops-(3)SyntheticOil,(4)Wiper, (2)HybridWiper	Paid by EFT #591		10/28/2024	05/05/2025	05/05/2025		06/10/2025	174.54
718293	N Ops-Battery Box, Battery Cable Lug	Paid by EFT #591		04/23/2025	05/08/2025	05/08/2025		06/10/2025	22.70
016716	N Ops-BrakeRotorKit,BrakeShoe, (2)BrakeCable,ForVehicle#326	Paid by EFT #591		04/24/2025	05/08/2025	05/08/2025		06/10/2025	599.96
016938	N Ops-(2)BrakeRotor, (2)OilSeal,BrakePads,Vehicle#326	Paid by EFT #591		04/25/2025	05/08/2025	05/08/2025		06/10/2025	414.13
016974	N Ops-ReturnOf (2)BrakeRtr,BrakePad, (2)OilSeal,OrgInv#016716	Paid by EFT #591		04/25/2025	05/08/2025	05/08/2025		06/10/2025	(333.05)
017289	NOps/NR-ReturnOf (2)BrkCableOrgInv#016716FuelFilterOrgInv#016682	Paid by EFT #591		04/29/2025	05/09/2025	05/09/2025		06/10/2025	(131.46)
719520	N Ops-(12)10W30,(2) Steering Fluid For M#323	Paid by EFT #591		05/05/2025	05/08/2025	05/08/2025		06/10/2025	54.04
018382	N Ops-Alternator & Core For Vehicle #326	Paid by EFT #591		05/08/2025	05/16/2025	05/16/2025		06/10/2025	363.07
719970	N Ops-Battery For M#318	Paid by EFT #591		05/08/2025	05/09/2025	05/09/2025		06/10/2025	58.83
018567	N Ops-Ignition Coil, (2)Blade, Vehicle#332	Paid by EFT #591		05/09/2025	05/16/2025	05/16/2025		06/10/2025	128.68
018583	N Ops-Return Of Core, Org Inv#018382	Paid by EFT #591		05/09/2025	05/16/2025	05/16/2025		06/10/2025	(55.00)



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018713	N Ops-Ignition Coil For Vehicle #332	Paid by EFT #591		05/12/2025	05/16/2025	05/16/2025		06/10/2025	105.80
019099	N Ops-Return Of Ignition Coil, Org Inv#018567	Paid by EFT #591		05/14/2025	05/16/2025	05/16/2025		06/10/2025	(104.74)
019405	N Ops-(4)5 Gal Hydraulic Oil	Paid by EFT #591		05/16/2025	05/16/2025	05/16/2025		06/10/2025	160.32
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	15		\$1,457.63
Vendor 1220 - Elgin Key & Lock Co Inc									
250021	N Ops-(6)Pin Tumbler Padlock, (2) Standard Key Cut	Paid by Check #126606		01/06/2025	05/05/2025	05/05/2025		06/10/2025	113.56
Vendor 1220 - Elgin Key & Lock Co Inc Totals						Invoices	1		\$113.56
Vendor 1254 - G&L Septic, Inc.									
22543	N Ops/SOps- PaulWolffDumpStation,BuffParkVaultTank,KaDeKaTank	Paid by EFT #593		05/01/2025	05/08/2025	05/08/2025		06/10/2025	1,550.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$1,550.00
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1123331	N Ops-(12)Pro Mark Helmet System	Paid by EFT #594		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,079.88
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$1,079.88
Vendor 3446 - HOLCIM - MAMR, Inc.									
720948159	N Ops-(5.16)Tons Dense Graded Rock	Paid by EFT #595		04/23/2025	05/08/2025	05/08/2025		06/10/2025	100.62
720993484	N Ops-(11.82)Tons Dense Graded Rock	Paid by EFT #595		04/29/2025	05/16/2025	05/16/2025		06/10/2025	230.49
721054627	N Ops-(7.08)Tons Dense Graded Rock	Paid by EFT #595		05/15/2025	05/22/2025	05/22/2025		06/10/2025	138.06
Vendor 3446 - HOLCIM - MAMR, Inc. Totals						Invoices	3		\$469.17
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade									
37406700	N Ops-(10)Corn Brooms, PO#17577	Paid by Check #126609		04/11/2025	05/08/2025	05/08/2025		06/10/2025	55.00
Vendor 3427 - Imperial Bag & Paper Co LLC DBA Imperial Dade Totals						Invoices	1		\$55.00
Vendor 1679 - Menards Carpentersville									
38502	N Ops-(3)4PkRatchetStraps, (6)RatchetStrapW/JHook, (7)HexBolt	Paid by EFT #604		04/25/2025	05/05/2025	05/05/2025		06/10/2025	224.82
38747	N Ops-(11)Seal Best Pot Hole Patch	Paid by EFT #604		05/01/2025	05/06/2025	05/06/2025		06/10/2025	126.39
38776	N Ops-Wrecking Bar, (5)Metal Cutting Wheel	Paid by EFT #604		05/02/2025	05/06/2025	05/06/2025		06/10/2025	51.31
38893	N Ops-(3)Door Stop Kickdown, Marine Vinyl Hose	Paid by EFT #604		05/05/2025	05/06/2025	05/06/2025		06/10/2025	35.80
39299	N Ops-(2)Sanding Discs, 2x8-10' Lumber	Paid by EFT #604		05/13/2025	05/16/2025	05/16/2025		06/10/2025	49.88



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39347	N Ops-Pliers, (2)ComboRatchetWrench,100Blac kCableTie	Paid by EFT #604		05/14/2025	05/22/2025	05/22/2025		06/10/2025	74.96
39362	N Ops-Bird X, 12" Turbine & Base	Paid by EFT #604		05/14/2025	05/22/2025	05/22/2025		06/10/2025	147.97
Vendor 1679 - Menards Carpentersville Totals						Invoices	7		\$711.13
Vendor 1678 - Menards Elgin									
01310	N Ops-(2)1/2" Shackle	Paid by EFT #605		04/10/2025	05/05/2025	05/05/2025		06/10/2025	9.58
02052	N Ops-(5) Seal Best Pot Hole Patch	Paid by EFT #605		04/22/2025	05/05/2025	05/05/2025		06/10/2025	57.45
02131	N Ops-2 Pk Tie Down Straps	Paid by EFT #605		04/23/2025	05/05/2025	05/05/2025		06/10/2025	7.99
02218	N Ops-(4)SprayPaint,3PkSponges, (2)Brush	Paid by EFT #605		04/24/2025	05/05/2025	05/05/2025		06/10/2025	37.67
02283	N Ops-(5) Seal Best Pot Hole Patch	Paid by EFT #605		04/25/2025	05/05/2025	05/05/2025		06/10/2025	57.45
02600	N Ops-(2)RangerPant,UtilityPant, (8)100CtGloves,(3)5GalPail	Paid by EFT #605		04/30/2025	05/09/2025	05/09/2025		06/10/2025	241.43
02605	N Ops-(7)HandSplitFenceRail, (5)CedarEndPost,2HoleLineFence Post	Paid by EFT #605		04/30/2025	05/06/2025	05/06/2025		06/10/2025	231.93
02677	N Ops-(15)2x10-8' Lumber	Paid by EFT #605		05/01/2025	05/06/2025	05/06/2025		06/10/2025	128.55
03453	N Ops-(6)Seal Best Pot Hole Patch	Paid by EFT #605		05/13/2025	05/16/2025	05/16/2025		06/10/2025	68.94
03528	N Ops-(6)100CtGlvs, (2)2PkGearTie,(5)6PcLockNut, (5)6CtScrew	Paid by EFT #605		05/14/2025	05/16/2025	05/16/2025		06/10/2025	101.97
03936	N Ops-(5)100CtGloves, (7)SprayPaint, (4)HandSanitizer,SeaFoam	Paid by EFT #605		05/20/2025	05/22/2025	05/22/2025		06/10/2025	131.96
Vendor 1678 - Menards Elgin Totals						Invoices	11		\$1,074.92
Vendor 2587 - Nicor Gas									
94774007143Apr25	N Ops-Jon Duerr Shop Svc 3/31/25-4/30/25	Paid by Check #126569		04/30/2025	05/09/2025	05/09/2025		05/14/2025	124.41
33337658083Apr25	N Ops-Neville Property Svc 4/4/25 -5/6/25	Paid by Check #126584		05/06/2025	05/14/2025	05/14/2025		05/21/2025	46.62
Vendor 2587 - Nicor Gas Totals						Invoices	2		\$171.03
Vendor 3450 - ODP Business Solutions, LLC									
415847837001	N Ops-(2)2Pk Tape, PO#17555	Paid by Check #126617		03/13/2025	05/09/2025	05/09/2025		06/10/2025	45.56
Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	1		\$45.56
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542312	NOps/CommEng/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc4/ 5/25-5/4/25	Paid by EFT #577		04/06/2025	05/14/2025	05/14/2025		05/21/2025	288.85
1542313	NOps/CommEng/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc5/ 5/25-6/4/25	Paid by EFT #577		05/04/2025	05/14/2025	05/14/2025		05/21/2025	288.85
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals						Invoices	2		\$577.70





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Vendor <b>1511 - Ralph Helm Inc.</b>									
408279	N Ops-V Belt M#318	Paid by Check #126620		04/28/2025	05/05/2025	05/05/2025		06/10/2025	179.99
409317	N Ops-Regulator/Rectifier For M#318	Paid by Check #126620		05/16/2025	05/22/2025	05/22/2025		06/10/2025	111.49
Vendor <b>1511 - Ralph Helm Inc. Totals</b>							Invoices	2	\$291.48
Vendor <b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts</b>									
162427	N Ops-Fuse For M#325	Paid by Check #126623		04/22/2025	05/05/2025	05/05/2025		06/10/2025	2.91
162502	N Ops-Battery For TR#304	Paid by Check #126623		04/23/2025	05/05/2025	05/05/2025		06/10/2025	51.23
Vendor <b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts Totals</b>							Invoices	2	\$54.14
Vendor <b>2458 - State Industrial Products</b>									
903766539	N Ops-All Purpose Cleaner	Paid by EFT #611		05/01/2025	05/08/2025	05/08/2025		06/10/2025	269.70
903774935	N Ops-Air Care Program	Paid by EFT #611		05/08/2025	05/16/2025	05/16/2025		06/10/2025	126.79
Vendor <b>2458 - State Industrial Products Totals</b>							Invoices	2	\$396.49
Vendor <b>3496 - Triple H Mulch and Firewood, LLC</b>									
277	N Ops/S Ops-(142) Firewood, PO#17617	Paid by Check #126630		04/30/2025	05/08/2025	05/08/2025		06/10/2025	18,744.00
Vendor <b>3496 - Triple H Mulch and Firewood, LLC Totals</b>							Invoices	1	\$18,744.00
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
97422	N Ops-Side Step Bar For Vehicle #331	Paid by EFT #613		04/18/2025	05/05/2025	05/05/2025		06/10/2025	343.59
97624	N Ops-Cable, Extension	Paid by EFT #613		04/23/2025	05/05/2025	05/05/2025		06/10/2025	85.13
97857	N Ops-(2)Cable For Vehicle #326	Paid by EFT #613		04/28/2025	05/08/2025	05/08/2025		06/10/2025	104.76
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals</b>							Invoices	3	\$533.48
Vendor <b>1643 - Village of Carpentersville</b>									
1174321	N Ops-Carpentersville Dam Svc 2/25/25-4/25/25	Paid by Check #126560		05/01/2025	05/01/2025	05/01/2025		05/08/2025	94.81
Vendor <b>1643 - Village of Carpentersville Totals</b>							Invoices	1	\$94.81
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties</b>									
834801	Various Departments-(84)Plaited Moisture Transport Tee,PO#17596	Paid by EFT #615		04/23/2025	05/28/2025	05/28/2025		06/10/2025	1,270.55
Vendor <b>3597 - YNIS, Inc. dba You Name It Specialties Totals</b>							Invoices	1	\$1,270.55
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b>									
36223J	N Ops-(4)Fasteners	Paid by EFT #616		05/20/2025	05/16/2025	05/16/2025		06/10/2025	9.96
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals</b>							Invoices	1	\$9.96
Sub-Department <b>21-22 Operations &amp; Maintenance,North Totals</b>							Invoices	85	\$118,856.95
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
Vendor <b>1018 - Ace Hardware Aurora Batavia 15050</b>									
2590622	S Ops-Spray Paint, Packing Tape, Wire Brush	Paid by Check #126597		04/30/2025	05/08/2025	05/08/2025		06/10/2025	23.97
Vendor <b>1018 - Ace Hardware Aurora Batavia 15050 Totals</b>							Invoices	1	\$23.97
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									





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W1745273	S Ops-(1302)Gal Gas Delivered To Grunwald 5/5/25	Paid by EFT #574		05/07/2025	05/14/2025	05/14/2025		05/21/2025	3,496.92
W1747885	S Ops-(426.9)Gal Diesel Delivered To Grunwald 5/14/25	Paid by EFT #579		05/16/2025	05/20/2025	05/20/2025		05/22/2025	1,207.28
			Vendor 3466 - Al Warren Oil Co. Inc. Totals				Invoices	2	\$4,704.20
Vendor 1029 - Alarm Detection Systems Inc									
1673381038	S Ops-Quarterly Alarm Charges @ Fabyan 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	188.01
248201068	S Ops-Quarterly Alarm Charges @ Grunwald Svc 06/25-08/25	Paid by EFT #575		05/11/2025	05/14/2025	05/14/2025		05/21/2025	1,031.82
			Vendor 1029 - Alarm Detection Systems Inc Totals				Invoices	2	\$1,219.83
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479494979	S Ops-TieRodEnd,DragLink,TieRod,SteeringDamperVehicle#434	Paid by EFT #585		05/01/2025	05/08/2025	05/08/2025		06/10/2025	338.25
479495022	S Ops-Tie Rod End For Vehicle #434	Paid by EFT #585		05/01/2025	05/08/2025	05/08/2025		06/10/2025	81.19
479496358	S Ops-SteeringLink,(3)TieRodEnd,AdjustingSleeve,Vehicle#436	Paid by EFT #585		05/21/2025	05/16/2025	05/16/2025		06/10/2025	391.14
			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals				Invoices	3	\$810.58
Vendor 1919 - AT & T									
129871000May25	S Ops-Fabyan Internet Svc 4/17/25-5/16/25	Paid by Check #126555		04/16/2025	05/01/2025	05/01/2025		05/08/2025	104.70
6302322765040525	S Ops-Fabyan Windmill Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	69.96
6302324811040525	S Ops-Fabyan Museum Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	70.38
6302326854040525	S Ops-Fabyan Gas Modem Svc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	69.55
63055646040525	S Ops-Big Rock Campground Svc 4/25/25-5/24/25	Paid by Check #126554		04/25/2025	05/01/2025	05/01/2025		05/08/2025	88.42
6302087523050525	S Ops-Horticultural Shop Svc 5/1/25-5/31/25	Paid by Check #126564		05/01/2025	05/09/2025	05/09/2025		05/14/2025	63.25
6305840670050525	S Ops-Campton Gas Modem Svc 5/4/25-6/3/25	Paid by Check #126578		05/04/2025	05/14/2025	05/14/2025		05/21/2025	71.09
			Vendor 1919 - AT & T Totals				Invoices	7	\$537.35
Vendor 1141 - City of Batavia									
49200081500Apr25	S Ops-Les Arends Park Water Charges Svc 4/8/25-5/2/25	Paid by Check #126579		05/07/2025	05/14/2025	05/14/2025		05/21/2025	11.74
			Vendor 1141 - City of Batavia Totals				Invoices	1	\$11.74
Vendor 1144 - City of Geneva									
1980034000020425	S Ops-Fabyan Garage Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	143.37



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1980034400000425	S Ops-Fabyan Shop Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	60.47
1980034550000425	S Ops-Fabyan Viking Barn Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	62.92
1980034600000425	S Ops-Fabyan Villa Museum Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	353.58
1980041750000425	S Ops-Fabyan Windmill/Shelter #3 Svc 4/1/25-5/1/25	Paid by Check #126586		05/15/2025	05/20/2025	05/20/2025		05/22/2025	30.63
			Vendor	1144 - City of Geneva Totals		Invoices		5	<hr/> \$650.97
Vendor 2027 - ComEd									
271767000Apr25	S Ops-Glenwood Park Svc 3/13/25-4/14/25	Paid by Check #126566		04/17/2025	05/09/2025	05/09/2025		05/14/2025	41.10
7618571222Apr25	S Ops-Cherry Ln & Kirk Rd Light Svc 4/1/25-5/1/25	Paid by Check #126582		05/01/2025	05/14/2025	05/14/2025		05/21/2025	135.89
7407726000Apr25	S Ops-Dick Young House Svc 4/8/25-5/8/25	Paid by Check #126580		05/08/2025	05/14/2025	05/14/2025		05/21/2025	25.78
2923996000Apr25	S Ops-Grunwald Restroom Svc 4/7/25-5/7/25	Paid by Check #126587		05/09/2025	05/20/2025	05/20/2025		05/22/2025	131.19
9201691222Apr25	S Ops-Prairie Kame Sauer Svc 4/7/25-5/7/25	Paid by Check #126588		05/09/2025	05/20/2025	05/20/2025		05/22/2025	58.70
			Vendor	2027 - ComEd Totals		Invoices		5	<hr/> \$392.66
Vendor 2806 - Commercial Tire Services, Inc.									
9980008376	S Ops-Endurance Tire For TR#404	Paid by EFT #588		04/30/2025	05/16/2025	05/16/2025		06/10/2025	97.81
9980008563	S Ops-Endurance Tire For TR#408	Paid by EFT #588		05/16/2025	05/22/2025	05/22/2025		06/10/2025	97.81
9980008595	S Ops-Labor For Flat Repair For Vehicle #416	Paid by EFT #588		05/20/2025	05/16/2025	05/16/2025		06/10/2025	60.00
			Vendor	2806 - Commercial Tire Services, Inc. Totals		Invoices		3	<hr/> \$255.62
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31999	S Ops-Grunwald Farms Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
			Vendor	1180 - Culligan Tri City Soft Water Services, Inc Totals		Invoices		1	<hr/> \$31.50
Vendor 1187 - Dekane Equipment Corporation									
IA01384	S Ops-(4)Gas Cans	Paid by EFT #589		05/16/2025	05/16/2025	05/16/2025		06/10/2025	91.76
			Vendor	1187 - Dekane Equipment Corporation Totals		Invoices		1	<hr/> \$91.76
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
179141	S Ops-(2)StainDeck, (5)PaintRollerCover,(2)Brush	Paid by EFT #590		04/25/2025	05/09/2025	05/09/2025		06/10/2025	164.51
179151	S Ops-(2)DeckStain, (5)PaintRollerCover,(2)PaintBrush	Paid by EFT #590		04/25/2025	05/06/2025	05/06/2025		06/10/2025	164.51
179391	S Ops-5 Gal Paint Mixer, Paint Tray	Paid by EFT #590		04/29/2025	05/05/2025	05/05/2025		06/10/2025	21.98
179421	S Ops-(4)Deck Stain	Paid by EFT #590		04/29/2025	05/05/2025	05/05/2025		06/10/2025	239.96



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179561	S Ops-GardenHose, (2)SaltSoftener,PowerWasher,Cla mpLamp	Paid by EFT #590		05/01/2025	05/08/2025	05/08/2025		06/10/2025	131.86
179601	S Ops-(2)5PkPaintRollerCover, (6)PaintTrayLiner,Hasp	Paid by EFT #590		05/02/2025	05/08/2025	05/08/2025		06/10/2025	35.11
180401	S Ops-Paint Thinner, Wire Brush	Paid by EFT #590		05/15/2025	05/16/2025	05/16/2025		06/10/2025	14.98
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	7		\$772.91
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
015096	N Ops-Return Of Core, Org Inv#013673	Paid by EFT #591		04/11/2025	05/08/2025	05/08/2025		06/10/2025	(9.00)
017555	S Ops-3.5 Ton Service Jack	Paid by EFT #591		05/01/2025	05/08/2025	05/08/2025		06/10/2025	311.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	2		\$302.99
Vendor 1254 - G&L Septic, Inc.									
22536	S Ops-(4)1000GalVaultTank, (3)2000GalDumpStation,FlushToil etTank	Paid by EFT #593		04/28/2025	05/05/2025	05/05/2025		06/10/2025	3,200.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		\$3,200.00
Vendor 3278 - Kane County Landscape Materials & Supply Co.									
84902M	S Ops-(3)25Lb Bag High Shade Seed Mix	Paid by EFT #596		05/05/2025	05/08/2025	05/08/2025		06/10/2025	294.00
71084M	S Ops-Premium Shredded Bark Mulch	Paid by EFT #596		05/21/2025	05/16/2025	05/16/2025		06/10/2025	54.00
Vendor 3278 - Kane County Landscape Materials & Supply Co. Totals						Invoices	2		\$348.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
6303008797May25	S Ops-Big Rock Campground Phone & Internet Svc 4/30/25- 5/29/25	Paid by Check #126558		04/20/2025	05/01/2025	05/01/2025		05/08/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	1		\$275.94
Vendor 1680 - Menards Batavia									
47742	S Ops-(2)Garden Hose	Paid by EFT #603		04/25/2025	05/05/2025	05/05/2025		06/10/2025	59.78
47851A	S Ops-(4)Coffee, (2) Coffee Creamer, Candy	Paid by EFT #603		04/27/2025	05/05/2025	05/05/2025		06/10/2025	50.92
47883	S Ops-(2)1 Gal Deck & Siding Wood Sealer	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	49.38
47898	S Ops- UrinalFlushValve,WallClock,5PkLig htBulb,(2)48PkBattery	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	292.78
47912	S Ops-(15)2x10-8' Lumber	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	128.55
47968	S Ops-Paint Sprayer	Paid by EFT #603		04/29/2025	05/05/2025	05/05/2025		06/10/2025	291.88
48087	S Ops-Drain Valve Male	Paid by EFT #603		05/01/2025	05/06/2025	05/06/2025		06/10/2025	7.59
48313	S Ops-(4)4Pk Ratchet Strap	Paid by EFT #603		05/05/2025	05/06/2025	05/06/2025		06/10/2025	103.96
48375	S Ops-Exterior Paint, 6Pk Painters Tape	Paid by EFT #603		05/06/2025	05/06/2025	05/06/2025		06/10/2025	193.48
48492A	S Ops-(4)Pre Taped Painter's Masking Film w/ Dispenser	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	32.36



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48719	S Ops-ExtPaint,(7)Brush, (3)PaintPail,(3)PaintRlleCvr, (2)DrpClth	Paid by EFT #603		05/12/2025	05/09/2025	05/09/2025		06/10/2025	282.69
48771	S Ops-(3)SPF50,(2)Spacer, (4)LynchPin,(2)LockNut, (2)FenderWshr	Paid by EFT #603		05/13/2025	05/09/2025	05/09/2025		06/10/2025	52.16
48911	S Ops-Exterior Paint & Primer	Paid by EFT #603		05/15/2025	05/16/2025	05/16/2025		06/10/2025	150.00
48918	S Ops-(2)GardenHose, (4)RollerCover, (2)BoilerDrain,LiquidDry	Paid by EFT #603		05/15/2025	05/16/2025	05/16/2025		06/10/2025	91.81
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1680 - Menards Batavia Totals	Invoices			14		\$1,787.34
I812311	S Ops-(216) Native Plants	Paid by Check #126614		04/29/2025	05/08/2025	05/08/2025		06/10/2025	707.18
I812313	S Ops-(275) Native Plants	Paid by Check #126614		04/29/2025	05/08/2025	05/08/2025		06/10/2025	2,286.46
Vendor 1430 - Midwest Groundcovers LLC			Vendor 1430 - Midwest Groundcovers LLC Totals	Invoices			2		\$2,993.64
Vendor 2587 - Nicor Gas									
73612210002Apr25	S Ops-Fabyan Shop Svc 3/21/25- 4/22/25	Paid by Check #126559		04/22/2025	05/01/2025	05/01/2025		05/08/2025	56.08
84612210009Apr25	S Ops-Fabyan Villa Museum Svc 3/21/25-4/22/25	Paid by Check #126559		04/22/2025	05/01/2025	05/01/2025		05/08/2025	56.92
06830210008Apr25	S Ops-LeRoy Oakes Durant House Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	132.64
53140210005Apr25	S Ops-LeRoy Oakes Sholes School Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	79.88
			Vendor 2587 - Nicor Gas Totals	Invoices			4		\$325.52
Vendor 1511 - Ralph Helm Inc.									
409192	S Ops-V Belt For M#426	Paid by Check #126620		05/14/2025	05/16/2025	05/16/2025		06/10/2025	51.99
			Vendor 1511 - Ralph Helm Inc. Totals	Invoices			1		\$51.99
Vendor 1804 - REINDERS Inc									
607252200	S Ops-(2) V Belt	Paid by Check #126622		05/16/2025	05/16/2025	05/16/2025		06/10/2025	245.78
			Vendor 1804 - REINDERS Inc Totals	Invoices			1		\$245.78
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.									
66023	S Ops- NativePlantsForJapaneseGarden,C entennial,&Villa	Paid by Check #126624		05/16/2025	05/16/2025	05/16/2025		06/10/2025	4,619.70
			Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals	Invoices			1		\$4,619.70
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI20963995	S Ops-Fuel/Oil Filter	Paid by EFT #610		03/19/2025	05/16/2025	05/16/2025		06/10/2025	99.96
SPI21053832	S Ops-(3)2Pk Mixed Fuel Sticker, 2Pk Gasoline Sticker	Paid by EFT #610		04/30/2025	05/08/2025	05/08/2025		06/10/2025	23.96
SPI21053833	S Ops-(2)Ruby Grind Wheel	Paid by EFT #610		04/30/2025	05/08/2025	05/08/2025		06/10/2025	119.90
SPI21056828	S Ops-(12)Blade, (2)Toro/Wheel Horse, (2)Blade Mulch	Paid by EFT #610		05/01/2025	05/08/2025	05/08/2025		06/10/2025	505.30



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SPI21097954	S Ops-(8)Scalp Roller, (8) Spanner Tube, (4) Spacer Tube	Paid by EFT #610		05/20/2025	05/22/2025	05/22/2025		06/10/2025	311.80
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	5	\$1,060.92
Vendor 1636 - Verizon Wireless									
6113672676	All Departments-Cell Phone Svc 5/17/25-6/16/25	Paid by Check #126590		05/16/2025	05/20/2025	05/20/2025		05/22/2025	4,415.08
Vendor 1636 - Verizon Wireless Totals							Invoices	1	\$4,415.08
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									
9480184028	S Ops-5 Gal Yellow Traffic Zone Marking Paint	Paid by EFT #614		04/21/2025	05/08/2025	05/08/2025		06/10/2025	265.88
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals							Invoices	1	\$265.88
Vendor 1777 - Waste Management of Illinois, Inc.									
004926727548	N Ops/S Ops-Refuse Pick Up April 2025	Paid by EFT #578		05/01/2025	05/14/2025	05/14/2025		05/21/2025	2,170.00
436565220114	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #581		05/05/2025	05/20/2025	05/20/2025		05/22/2025	42.00
436565420110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #581		05/05/2025	05/20/2025	05/20/2025		05/22/2025	42.00
Vendor 1777 - Waste Management of Illinois, Inc. Totals							Invoices	3	\$2,254.00
Vendor 3597 - YNIS, Inc. dba You Name It Specialties									
834791	Various Departments- (157)MoistureTransportTee,PO#1 7595	Paid by EFT #615		04/21/2025	05/22/2025	05/22/2025		06/10/2025	2,338.42
Vendor 3597 - YNIS, Inc. dba You Name It Specialties Totals							Invoices	1	\$2,338.42
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	78	\$33,988.29
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5515915784	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #583		04/30/2025	05/16/2025	05/16/2025		06/10/2025	485.50
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals							Invoices	1	\$485.50
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
988553	TR-(2)5 Gal Parts Washer	Paid by EFT #591		08/29/2024	05/05/2025	05/05/2025		06/10/2025	206.92
995665	TR- ReturnOfCoreOrgInv#849736,Pur chaseOf(2)OilSeal	Paid by EFT #591		10/28/2024	05/08/2025	05/08/2025		06/10/2025	(2.36)
004840	TR-Return Of Core, Org Inv#004835	Paid by EFT #591		01/17/2025	05/08/2025	05/08/2025		06/10/2025	(18.00)
016167	N Ops/TR-(50)Bulk Battery Cable	Paid by EFT #591		04/21/2025	05/05/2025	05/05/2025		06/10/2025	152.25
019314	TR-(4)Oil Dry, Oil Bath Hub Cap	Paid by EFT #591		05/15/2025	05/16/2025	05/16/2025		06/10/2025	51.30
019786	TR-(3)AirFilter, (2)NitrileDisposalGloves,BlueThrea dlocker	Paid by EFT #591		05/20/2025	05/16/2025	05/16/2025		06/10/2025	113.46
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	6	\$503.57
Vendor 1890 - Elmhurst Chicago Stone Company									



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623620	TR-(2)Cy 4000 PSI Air	Paid by Check #126607		04/24/2025	05/06/2025	05/06/2025		06/10/2025	550.00
Vendor 1680 - Menards Batavia		Vendor 1890 - Elmhurst Chicago Stone Company Totals				Invoices	1		\$550.00
47551	TR-Copper,LockHandle, (3)CopperUnion,BrassBallValve,W aterMeterCpl	Paid by EFT #603		04/21/2025	05/05/2025	05/05/2025		06/10/2025	199.07
47693	TR-Toggle Switch Kit	Paid by EFT #603		04/24/2025	05/05/2025	05/05/2025		06/10/2025	4.28
47884	TR-Refrigerator,WaterSoftener, (2)WaterSoftenerSupplyLine	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	1,199.84
47915	TR-(2)1Gal Orange Goop Cleaner, (2) Titanium Drill Bit	Paid by EFT #603		04/28/2025	05/05/2025	05/05/2025		06/10/2025	41.96
47967	TR-6' Yard Hydrant, Hydrant Elbow, (2) Hose Clamp	Paid by EFT #603		04/29/2025	05/05/2025	05/05/2025		06/10/2025	92.05
48168	TR- (2)7PcHexKeySet,GalvUnion,InstM aleAdapter,GalvReducer	Paid by EFT #603		05/02/2025	05/06/2025	05/06/2025		06/10/2025	49.19
48174	TR-Replacement Vacuum Breaker, Garden Hose Bibb	Paid by EFT #603		05/02/2025	05/06/2025	05/06/2025		06/10/2025	21.78
48491	TR-(64)Concrete Mix, 3Pk Gloves	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	268.33
48505	TR-Single Cylinder Deadbolt	Paid by EFT #603		05/08/2025	05/09/2025	05/09/2025		06/10/2025	14.49
48550A	TR-Brass Hose Bibb	Paid by EFT #603		05/09/2025	05/09/2025	05/09/2025		06/10/2025	6.38
48721	TR-Appliance Cord	Paid by EFT #603		05/12/2025	05/09/2025	05/09/2025		06/10/2025	6.99
Vendor 1680 - Menards Batavia Totals						Invoices	11		\$1,904.36
Vendor 1679 - Menards Carpentersville									
38889	TR- (2)AngleValve,ToiletSupplyLine,St eelFaucetSupplyLine	Paid by EFT #604		05/05/2025	05/06/2025	05/06/2025		06/10/2025	31.71
38961	TR-YardHydrant, (2)InsertCoupling,HoseClamp, (2)PolyPipe	Paid by EFT #604		05/06/2025	05/09/2025	05/09/2025		06/10/2025	138.49
Vendor 1679 - Menards Carpentersville Totals						Invoices	2		\$170.20
Vendor 1678 - Menards Elgin									
03084	TR- NonMetallicWhip,PVCCement,Purp lePrimer,PVCCpIng	Paid by EFT #605		05/07/2025	05/09/2025	05/09/2025		06/10/2025	71.25
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$71.25
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
464856	TR-Parts & Labor To Fix Plug For Camper @ Paul Wolff	Paid by Check #126613		05/20/2025	05/22/2025	05/22/2025		06/10/2025	612.00
Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals						Invoices	1		\$612.00
Vendor 1439 - Morrow Bros Ford, Inc.									
20736	TR-2025 F250 Utility Truck, PO#2025-28, Res#3131	Paid by Check #126576		04/30/2025	05/19/2025	05/19/2025		05/20/2025	70,419.00
Vendor 1439 - Morrow Bros Ford, Inc. Totals						Invoices	1		\$70,419.00



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Vendor <b>2587 - Nicor Gas</b>									
91533473376May25	TR-Campton Shop Svc 4/15/25-5/15/25	Paid by Check #126589		05/15/2025	05/20/2025	05/20/2025		05/22/2025	127.96
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	1	\$127.96
Vendor <b>2136 - Priority Products, Inc.</b>									
1016370	TR-(100)Button Head Tamper Screw	Paid by EFT #607		04/08/2025	05/09/2025	05/09/2025		06/10/2025	40.96
1018079	TR-(12)Brake Cleaner, High Speed Steel Taper Taps	Paid by EFT #607		05/05/2025	05/08/2025	05/08/2025		06/10/2025	58.82
1018168	TR-(10)CutOffWheel, (150)BlackCableTies, (25)ButtConnector	Paid by EFT #607		05/06/2025	05/08/2025	05/08/2025		06/10/2025	64.29
Vendor <b>2136 - Priority Products, Inc.</b> Totals							Invoices	3	\$164.07
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b>									
CG400490	TR-Cleaning Ink Cartridge, 100Pk Foam Cleaning Swabs	Paid by EFT #608		05/06/2025	05/08/2025	05/08/2025		06/10/2025	109.30
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b> Totals							Invoices	1	\$109.30
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b>									
3609	TR-Service & Labor @ Rutland	Paid by Check #126636		04/16/2025	05/08/2025	05/08/2025		06/10/2025	1,634.00
3641	TR-Service & Labor @ Fabyan	Paid by Check #126636		05/02/2025	05/06/2025	05/06/2025		06/10/2025	2,152.00
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> Totals							Invoices	2	\$3,786.00
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals							Invoices	31	\$78,903.21
Department <b>21 - Operations &amp; Maintenance</b> Totals							Invoices	199	\$232,348.45
<b>21 Operations &amp; Maintenance</b>									
Department <b>31 - Natural Resources</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>2057 - Advanced Telemetry Systems</b>									
86856	NR-(18)Glue On Transmitter, PO#17559	Paid by Check #126598		04/29/2025	05/06/2025	05/06/2025		06/10/2025	3,319.00
Vendor <b>2057 - Advanced Telemetry Systems</b> Totals							Invoices	1	\$3,319.00
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1743564	NR-(302.5)Gal Gas Delivered To Brundige 4/29/25	Paid by EFT #570		05/01/2025	05/09/2025	05/09/2025		05/14/2025	823.41
W1743565	NR-(800.9)Gal Diesel Delivered To Brundige 4/29/25	Paid by EFT #570		05/01/2025	05/09/2025	05/09/2025		05/14/2025	2,234.91
W1747883	NR-(323.3)Gal Gas Delivered To Brundige 5/14/25	Paid by EFT #579		05/16/2025	05/20/2025	05/20/2025		05/22/2025	892.47
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals							Invoices	3	\$3,950.79
Vendor <b>1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
12122813	NR-(2)Tie Rod End	Paid by EFT #586		05/02/2025	05/06/2025	05/06/2025		06/10/2025	307.98
12137352	NR-(2)Tie Rod Assembly	Paid by EFT #586		05/19/2025	05/22/2025	05/22/2025		06/10/2025	383.06





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12137356	NR-Return Of (2)Tie Rod End, Org Inv#12122813	Paid by EFT #586		05/19/2025	05/22/2025	05/22/2025		06/10/2025	(282.68)
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	3		\$408.36
Vendor 3495 - Barton James Needham									
051925	NR-(4)Beaver Removal, Beaver Set Up	Paid by Check #126603		05/19/2025	05/22/2025	05/22/2025		06/10/2025	1,500.00
Vendor 3495 - Barton James Needham Totals						Invoices	1		\$1,500.00
Vendor 2027 - ComEd									
9234382000Apr25	NR-NR Facility Svc 3/28/25- 4/30/25	Paid by Check #126568		04/30/2025	05/09/2025	05/09/2025		05/14/2025	758.53
Vendor 2027 - ComEd Totals						Invoices	1		\$758.53
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32002	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$109.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
016682	NR-(2) Fuel Filter For T#41	Paid by EFT #591		04/24/2025	05/05/2025	05/05/2025		06/10/2025	60.19
016720	NR-Fuel Filter For Vehicle #72	Paid by EFT #591		04/24/2025	05/05/2025	05/05/2025		06/10/2025	78.19
017090	NR-Fuel Filter T#41	Paid by EFT #591		04/28/2025	05/05/2025	05/05/2025		06/10/2025	27.30
019622	NR-Battery	Paid by EFT #591		05/19/2025	05/22/2025	05/22/2025		06/10/2025	122.41
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	4		\$288.09
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1124631	NR-(3)40LbWaterSoftener, (2)5GalWaterBottle,Sponge,Paper Twl	Paid by EFT #594		05/13/2025	05/22/2025	05/22/2025		06/10/2025	45.29
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$45.29
Vendor 2469 - Illinois Department of Agriculture									
20252027Healy	NR-2025-2027 Operator License Healy	Paid by Check #126593		05/15/2025	05/27/2025	05/27/2025		05/29/2025	90.00
Vendor 2469 - Illinois Department of Agriculture Totals						Invoices	1		\$90.00
Vendor 2800 - Illinois Tollway									
G127000007016	HR/NR/S Ops-Toll Charges 1/1/25 -3/31/25	Paid by Check #126562		04/07/2025	05/08/2025	05/08/2025		05/08/2025	15.30
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$15.30
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
501857475	NR-Usage 4/1/25-4/30/25	Paid by Check #126611		04/30/2025	05/05/2025	05/05/2025		06/10/2025	63.87
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$63.87
Vendor 2350 - Memphis Net & Twine Co Inc									
339800	NR-(8)Turtle Net, (192)Ft Mesh, PO#17564	Paid by Check #126612		04/30/2025	05/09/2025	05/09/2025		06/10/2025	3,669.46
Vendor 2350 - Memphis Net & Twine Co Inc Totals						Invoices	1		\$3,669.46
Vendor 1680 - Menards Batavia									





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
48036	NR- WeldedWireFence,DustMop,Lumb er,(4)PurellNaturals	Paid by EFT #603		04/30/2025	05/05/2025	05/05/2025		06/10/2025	120.17
48344	NR- (2)SmokeAlarm,AlarmBattery,Toil etTankLever,EntranceMat	Paid by EFT #603		05/05/2025	05/09/2025	05/09/2025		06/10/2025	117.42
48457	NR-AirConditioner,A/CSleeve, (2)DoorStop,Tape	Paid by EFT #603		05/07/2025	05/09/2025	05/09/2025		06/10/2025	607.16
48800	NR-(6)Insect Repellent,(2)8Pk Body Armour	Paid by EFT #603		05/13/2025	05/22/2025	05/22/2025		06/10/2025	54.39
49327	NR- (60)GardenStake,1GalTankSpraye r,MedDutyTarp,Soap	Paid by EFT #603		05/22/2025	05/29/2025	05/29/2025		06/10/2025	93.43
Vendor 1678 - Menards Elgin			Vendor 1680 - Menards Batavia Totals		Invoices		5		\$992.57
03208	NR-20Pc Wrench Set, Toilet Fill Valve	Paid by EFT #605		05/09/2025	05/16/2025	05/16/2025		06/10/2025	74.96
Vendor 2587 - Nicor Gas			Vendor 1678 - Menards Elgin Totals		Invoices		1		\$74.96
30427010001Apr25	NR-Aurora West Shop Svc 4/10/25-5/12/25	Paid by Check #126589		05/12/2025	05/20/2025	05/20/2025		05/22/2025	84.38
Vendor 1970 - Possibility Place Nursery, Inc			Vendor 2587 - Nicor Gas Totals		Invoices		1		\$84.38
11550	NR-(500) Native Plants, PO#17507	Paid by Check #126619		04/25/2025	05/09/2025	05/09/2025		06/10/2025	9,300.00
Vendor 1538 - Russo Hardware DBA Russo Power Equipment			Vendor 1970 - Possibility Place Nursery, Inc Totals		Invoices		1		\$9,300.00
SPI21069067	NR-Backpack Blower	Paid by EFT #610		05/06/2025	05/09/2025	05/09/2025		06/10/2025	519.99
SPI21069068	NR- (3)Battery,ChainSaw,LineTrimmer ,HighSpeedCharger	Paid by EFT #610		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,415.94
Vendor 1621 - Uline, Inc.			Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals		Invoices		2		\$1,935.93
192556153	NR- OfficeDesk,2DrawerFileCabinet,Bo okCase,PO#17627	Paid by Check #126631		05/06/2025	05/16/2025	05/16/2025		06/10/2025	1,757.66
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger			Vendor 1621 - Uline, Inc. Totals		Invoices		1		\$1,757.66
9486889430	NR-Drive Torque Kit	Paid by EFT #614		04/25/2025	05/08/2025	05/08/2025		06/10/2025	499.00
Vendor 3633 - Ward Laboratories, Inc.			Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals		Invoices		1		\$499.00
1445897	NR-(3)Soil Routine Health	Paid by Check #126634		05/01/2025	05/09/2025	05/09/2025		06/10/2025	129.99
1446346	NR-(3)Soil Routine Health	Paid by Check #126633		05/09/2025	05/16/2025	05/16/2025		06/10/2025	129.99
1446863	NR-(5) Soil Health Routine	Paid by Check #126633		05/20/2025	05/22/2025	05/22/2025		06/10/2025	216.65



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Vendor 3633 - Ward Laboratories, Inc. Totals									
							Invoices	3	\$476.63
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
36200J	NR-(3)250Pk Key Schlage, (2) 3Pk Key ID Tags	Paid by EFT #616		05/14/2025	05/22/2025	05/22/2025		06/10/2025	19.95
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals							Invoices	1	\$19.95
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	35	\$29,358.77
Department 31 - Natural Resources Totals							Invoices	35	\$29,358.77
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC									
IN54224	PL-TreePlanting@JohnsonsMound,PO #2025-27,Res#3126,Proj#31016H	Paid by Check #126575		05/31/2025	05/15/2025	05/15/2025		05/19/2025	116,000.00
Vendor 3493 - HGS, LLC dba RES Environmental Solutions, LLC Totals							Invoices	1	\$116,000.00
Vendor 3658 - Kane County Environmental and Water Resources									
20250501	PL-Streambank&ChannelImprvmnts @GenevaCrkProj#31015ARes#3065	Paid by Check #126509		05/01/2025	05/01/2025	05/01/2025		05/01/2025	50,000.00
Vendor 3658 - Kane County Environmental and Water Resources Totals							Invoices	1	\$50,000.00
Vendor 1366 - Kane County Treasurer									
052925	PL-1st Installment Property Taxes 2024	Paid by Check #126595		05/29/2025	05/29/2025	05/29/2025		05/29/2025	8,993.26
Vendor 1366 - Kane County Treasurer Totals							Invoices	1	\$8,993.26
Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory									
442541001	PL-Appraisal Report Deerpath Rd Aurora, PO#17353	Paid by EFT #606		03/11/2025	05/08/2025	05/08/2025		06/10/2025	2,400.00
Vendor 3625 - Newmark Partners DBA Newmark Valuation & Advisory Totals							Invoices	1	\$2,400.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
10325246	PL-CarpDamResidentEngineering,PO #2025-03,Res#3090,Proj#30321C	Paid by EFT #572		04/08/2025	05/09/2025	05/09/2025		05/15/2025	723.09
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals							Invoices	1	\$723.09
Sub-Department 35-35 Planning & Acquisition,Planning Totals							Invoices	5	\$178,116.35
Department 35 - Planning & Acquisition Totals							Invoices	5	\$178,116.35

## 35 Planning & Acquisition

Department 41 - Community Engagement & Education



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Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250104	Comm Eng- FPDKCCentennialHistorySvc4/1/25-4/30/25	Paid by Check #126599		04/30/2025	05/16/2025	05/16/2025		06/10/2025	2,262.05
Vendor 3552 - Alan Watts Totals						Invoices	1		\$2,262.05
Vendor 1919 - AT & T									
8476958033040525	Comm Eng-Brewster Creek Main Phone/Elevator Svc 4/28/25-5/27/25	Paid by Check #126564		04/28/2025	05/09/2025	05/09/2025		05/14/2025	155.59
Vendor 1919 - AT & T Totals						Invoices	1		\$155.59
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
126116	Comm Eng-(300)Centennial Celebration Invitation	Paid by Check #126602		05/08/2025	05/09/2025	05/09/2025		06/10/2025	232.65
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	1		\$232.65
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
31968	Comm Eng-Brewster Creek Medalist Softener Svc 5/1/25-5/31/25	Paid by EFT #576		05/01/2025	05/14/2025	05/14/2025		05/21/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$31.50
Vendor 2871 - Brittany Kovach									
040725	Comm Eng-Mileage Reimbursement 4/7/25-4/26/25	Paid by EFT #598		04/07/2025	05/22/2025	05/22/2025		06/10/2025	59.50
051325	Comm Aff- MileageReim&TempBenchPlaqueInsertReim5/13/25-5/27/25	Paid by EFT #598		05/13/2025	05/28/2025	05/28/2025		06/10/2025	79.24
Vendor 2871 - Brittany Kovach Totals						Invoices	2		\$138.74
Vendor 3521 - Lauren Swanson									
040225	Comm Eng-Mileage Reimbursement 4/2/25-4/29/25	Paid by EFT #599		04/02/2025	05/06/2025	05/06/2025		06/10/2025	83.23
Vendor 3521 - Lauren Swanson Totals						Invoices	1		\$83.23
Vendor 1678 - Menards Elgin									
02740	Comm Eng-Bath Fan	Paid by EFT #605		05/02/2025	05/09/2025	05/09/2025		06/10/2025	139.99
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$139.99
Vendor 2587 - Nicor Gas									
84217437700Apr25	Comm Eng-Brewster Creek Lodge Svc 3/28/25-4/29/25	Paid by Check #126569		04/29/2025	05/09/2025	05/09/2025		05/14/2025	207.75
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$207.75
Vendor 2107 - Nutoys Leisure Products, Inc.									
57115	Comm Eng-Bench & Plaque	Paid by Check #126616		05/05/2025	05/09/2025	05/09/2025		06/10/2025	1,671.00
Vendor 2107 - Nutoys Leisure Products, Inc. Totals						Invoices	1		\$1,671.00
Vendor 1074 - Service Sanitation Inc									



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9037330	Comm Eng-(2)Restrooms,HandWashingStationForEarthDay2025	Paid by Check #126625		04/28/2025	05/06/2025	05/06/2025		06/10/2025	659.00
Vendor <b>SCBWI</b>		Vendor <b>1074 - Service Sanitation Inc</b> Totals				Invoices	1		\$659.00
031025	Security Deposit Return For Event @ Brewster 3/10/25	Paid by Check #126577		03/10/2025	05/15/2025	05/15/2025		05/20/2025	300.00
Vendor <b>Word of Truth Ministries</b>		Vendor <b>SCBWI</b> Totals				Invoices	1		\$300.00
051625	Security Deposit Return For Event @ Brewster 5/16/25&5/17/25	Paid by Check #126594		05/16/2025	05/22/2025	05/22/2025		05/29/2025	200.00
Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b>		Vendor <b>Word of Truth Ministries</b> Totals				Invoices	1		\$200.00
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>		Invoices				Invoices	13		\$6,081.50
Vendor <b>3518 - Amber Ross</b>									
010225	Nat Ed-Mileage Reimbursement 1/2/25-2/20/25	Paid by Check #126601		01/02/2025	05/09/2025	05/09/2025		06/10/2025	158.20
022525	Nat Ed-MileageReim2/25/25-4/26/25,SupplyReim2/12/25&4/8/25	Paid by Check #126601		02/25/2025	05/09/2025	05/09/2025		06/10/2025	189.83
Vendor <b>1919 - AT &amp; T</b>		Vendor <b>3518 - Amber Ross</b> Totals				Invoices	2		\$348.03
6305131702040525	Nat Ed-Creek Bend Elevator & Alarm System Svc 4/25/25-5/24/25	Paid by Check #126554		04/25/2025	05/01/2025	05/01/2025		05/08/2025	224.75
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>		Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	1		\$224.75
31978	Nat Ed-CreekBendHESoftener (2)HESulferCleerSvc5/1/25-5/31/25	Paid by EFT #571		05/01/2025	05/09/2025	05/09/2025		05/14/2025	266.50
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>		Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals				Invoices	1		\$266.50
9010385829	Nat Ed/Police-Usage 3/1/25-3/31/25	Paid by Check #126611		03/31/2025	05/06/2025	05/06/2025		06/10/2025	129.98
9010424650	Nat Ed/Police-Usage Coverage 4/1/25-4/30/25	Paid by Check #126611		04/30/2025	05/22/2025	05/22/2025		06/10/2025	53.19
Vendor <b>3383 - Laverne Brancamp DBA Verne's Taxidermy</b>		Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals				Invoices	2		\$183.17
061924A	Nat Ed-Final Payment Taxidermy of Coyote	Paid by Check #126563		06/19/2024	05/07/2025	05/07/2025		05/14/2025	670.00
Vendor <b>1227 - Erica M Lemon</b>		Vendor <b>3383 - Laverne Brancamp DBA Verne's Taxidermy</b> Totals				Invoices	1		\$670.00
041025	Nat Ed-Mileage Reimbursement 4/10/25-5/21/25	Paid by EFT #600		04/10/2025	05/22/2025	05/22/2025		06/10/2025	70.35



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Vendor 1227 - Erica M Lemon Totals									
Invoices							1		\$70.35
Vendor 3519 - Lisa O'Brien									
021125	Nat Ed-Mileage Reimbursement 2/11/25-3/23/25	Paid by EFT #601		02/11/2025	05/09/2025	05/09/2025		06/10/2025	172.90
Vendor 3519 - Lisa O'Brien Totals							1		\$172.90
Vendor 2664 - Barbara McKittrick									
030425	Nat Ed-Mileage Reimbursement 3/4/25-3/28/25	Paid by EFT #602		03/04/2025	05/06/2025	05/06/2025		06/10/2025	621.60
040325	Nat Ed-MileageReim4/3/25- 4/27/25,Dinner@NAIConf4/23/25	Paid by EFT #602		04/03/2025	05/09/2025	05/09/2025		06/10/2025	161.20
Vendor 2664 - Barbara McKittrick Totals							2		\$782.80
Vendor 1680 - Menards Batavia									
48049	Nat Ed-Senior Stroll Supplies	Paid by EFT #603		04/30/2025	05/06/2025	05/06/2025		06/10/2025	38.43
Vendor 1680 - Menards Batavia Totals							1		\$38.43
Vendor 2587 - Nicor Gas									
49531118526Apr25	Nat Ed-Creek Bend Nature Center Svc 3/27/25-4/28/25	Paid by Check #126559		04/28/2025	05/01/2025	05/01/2025		05/08/2025	409.30
Vendor 2587 - Nicor Gas Totals							1		\$409.30
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
88928	Nat Ed-Creek Bend Nature Center Cleaning Svc 5/1/25-5/31/25	Paid by EFT #609		05/01/2025	05/06/2025	05/06/2025		06/10/2025	700.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals							1		\$700.00
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals							14		\$3,866.23
Department 41 - Community Engagement & Education Totals							27		\$9,947.73
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 1919 - AT & T									
6302321492040525	HQ/Police- HQFax,PoliceCallBox,PoliceFaxSvc 4/19/25-5/18/25	Paid by Check #126554		04/19/2025	05/01/2025	05/01/2025		05/08/2025	202.57
Vendor 1919 - AT & T Totals							1		\$202.57
Vendor 2328 - Bob Jass Chevrolet Inc									
507333	Police-Parts & Labor For Vehicle #229	Paid by Check #126604		04/24/2025	05/16/2025	05/16/2025		06/10/2025	884.93
Vendor 2328 - Bob Jass Chevrolet Inc Totals							1		\$884.93
Vendor 2105 - Fuller's Car Wash of Geneva									
040325	Police-Car Washes Svc 4/3/25- 4/29/25	Paid by Check #126608		04/03/2025	05/09/2025	05/09/2025		06/10/2025	112.00
Vendor 2105 - Fuller's Car Wash of Geneva Totals							1		\$112.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									



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9010391012	Nat Ed/Police-Contract Coverage 4/1/25-4/30/25	Paid by Check #126611		04/01/2025	05/16/2025	05/16/2025		06/10/2025	46.25
9010429563	Nat Ed/Police-Contract Coverage 5/1/25-5/31/25	Paid by Check #126611		05/01/2025	05/16/2025	05/16/2025		06/10/2025	46.25
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	2		\$92.50
Vendor 1466 - North East Multi Regional Training Inc									
376829	Police-(7)FullTime, (3)PartTimeAnnualMembership7/1 /25-7/1/26	Paid by Check #126615		04/14/2025	05/06/2025	05/06/2025		06/10/2025	950.00
Vendor 1466 - North East Multi Regional Training Inc Totals						Invoices	1		\$950.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2402784	Police-(2)ShortSleeveSuperShirt, (2)Pants,(2)LongSleeveShirt	Paid by Check #126621		03/31/2025	05/09/2025	05/09/2025		06/10/2025	456.38
2409709	Police-(7)Pepper Spray	Paid by Check #126621		05/05/2025	05/08/2025	05/08/2025		06/10/2025	129.01
2410548	Police-(3)V2 Short Sleeve Shirt, (3)V2 Long Sleeve Shirt	Paid by Check #126621		05/09/2025	05/16/2025	05/16/2025		06/10/2025	356.30
Vendor 1515 - Ray O'Herron Co., Inc. Totals						Invoices	3		\$941.69
Vendor 2737 - State Street Collision									
042225	Police-Parts & Labor For Vehicle #231	Paid by Check #126626		04/22/2025	05/09/2025	05/09/2025		06/10/2025	4,872.61
Vendor 2737 - State Street Collision Totals						Invoices	1		\$4,872.61
Vendor 3500 - TimeClock Plus, LLC									
INV00418453	Police-(27)Schedule Anywhere License 6/15/25-6/14/26	Paid by Check #126627		05/15/2025	05/16/2025	05/16/2025		06/10/2025	867.67
Vendor 3500 - TimeClock Plus, LLC Totals						Invoices	1		\$867.67
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770425	Police-TL Oxp Charges April 2025	Paid by Check #126628		05/01/2025	05/06/2025	05/06/2025		06/10/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 3635 - Tri-City Transmissions									
14031	Police-Parts & Labor For Vehicle #229	Paid by Check #126629		05/21/2025	05/22/2025	05/22/2025		06/10/2025	5,900.00
Vendor 3635 - Tri-City Transmissions Totals						Invoices	1		\$5,900.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	13		\$14,898.97
Department 51 - Public Safety Totals						Invoices	13		\$14,898.97
51 Public Safety									
Grand Totals						Invoices	325		\$510,972.62

## MAY 2025

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

6/2/2025

Date \_\_\_\_\_









# AGENDA MEMORANDUM

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**DATE:** June 5, 2025

**TO:** Forest Preserve District Executive Committee

**FROM:** Benjamin Haberthur, Executive Director

**SUBJECT:** Presentation and Approval of the 2026 Update to the 2015 Comprehensive Master Plan

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**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of the *2026 Update* to the *2015 Comprehensive Master Plan*.

**BACKGROUND:**

The District has been utilizing a holistic master-planning process for more than 20 years. With a focus on collaboration with residents, board members and staff, this planning has enabled the District make continual progress towards meeting our mission-driven goals. During this time frame, master planning has led to the protection of an additional 11,000+ acres of land, and the actualization of millions of dollars in natural areas restoration, site development, facility construction, and large, capital infrastructure projects.

A new, 10-year, adaptive-strategy master plan, known as the District's *2035 Plan*, is in the final stages of review. However, successful passage of the 2024 Land Acquisition & Preserve Improvement Referendum necessitated additional revisions to the document, to ensure that it serves as the framework for future developments.

Therefore, an extra *2026 Update* to the *2015 Comprehensive Master Plan* has been prepared as an interim master plan, to ensure no lapse in planning coverage, and so financial reports associated with the *Master Plan* are current and reflect the 2025/26 Fiscal Year.

The *2026 Update* contains financial reports on the District's Land Acquisition and Construction & Development funds, and highlights the top 20 upcoming capital projects. The plan also features details on some of our most exciting referendum promises — including a new wildlife-viewing platform at Muirhead Springs Forest Preserve, expansion of the bison-reintroduction project at Burlington Prairie Forest Preserve, and engineering and construction of a new Urban Ecology Field Station in Aurora.

**FINANCIAL IMPACT:**

All capital projects detailed in this plan are subject to the District's purchasing policy and will be brought to the board on a case-by-case basis for funding. There is no cost associated with the adoption of this planning document.

**RECOMMENDATION:**

Staff recommends the board approve the *2026 Update* to the *2015 Comprehensive Master Plan*, as presented.

**ATTACHMENTS:**

*2026 Update to the 2015 Comprehensive Master Plan*



FOREST PRESERVE DISTRICT OF KANE COUNTY  
**2015 Comprehensive Master Plan**  
*Reconnecting Residents with Nature*

**2026 UPDATE**



# From the Executive Director



At the end of 2024, the people of Kane County successfully passed a public referendum, securing an increase in dedicated funds for the Forest Preserve District. This increase is assessed annually and offers new, recurring revenue that allows the District to continue meeting its mission. In real terms, it equates to approximately \$6.9 million in total, with \$2.5 million committed for land protection, \$3 million for construction and development projects, and about \$1.4 million for operating expenses.

The trust and support of the people is both encouraging and a responsibility to be met. Given the rapid rate of positive change the District is currently experiencing, plans are promptly being redrawn to ensure allocated funds are expensed in a timely but responsible manner. This work is being incorporated into the final update of the District's 2025 Adaptive Strategy (Master Plan), with an expected publication date in late summer 2025.

For the interim, and in a continued commitment to transparency, this 2026 Update to the 2015 *Comprehensive Master Plan* is presented. This represents the best snapshot of the District's upcoming capital plans, and features details on some of the most exciting referendum promises — including a new wildlife-viewing platform at Muirhead Springs Forest Preserve, expansion of the bison-reintroduction project at Burlington Prairie Forest Preserve, and engineering and construction of a new Urban Ecology Field Station in Aurora.

Exciting changes are ahead, and I encourage you to stay tuned for more big things to come from your Forest Preserve District!

A handwritten signature in black ink, appearing to read 'Ben Haberthur', is positioned above the name and title.

Benjamin Haberthur  
Executive Director

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# Fund Balances

## As of June 30, 2024

### **General Fund (01)**

As of 6/30/2024	\$10,364,704
Six Months of Reserves	<u>\$(6,018,041)</u>
Remaining Excess Fund Balance	\$4,346,663

### **IMRF Fund (02)**

\$178,767

### **Construction & Development (03)**

\$9,055,184

### **Insurance Liability Fund (06)**

\$157,248

### **Social Security Fund (08)**

\$181,203

### **Land Acquisition Fund (05)**

\$9,104,224

### **Wetland Mitigation Bank (11)**

\$1,958,694

# Construction & Development Fund

## Available Cash Analysis

	FY2025		FY2026	FY2027	FY2028
<b>Current Cash Balance as of 3/31/25</b>	\$ 7,420,414	<b>Beginning Cash From Prior Year</b>	\$ 478,277	855,622	(2,122,957)
Existing Outstanding Projects	\$ (8,642,402)	New Projects	(3,647,575)	(6,740,835)	(7,610,896)
<b>Available Funds</b>	\$ (1,221,988)	<b>Available Funds</b>	\$ (3,169,298)	(5,885,213)	(9,733,853)
		Less Transfer to Mitigation Bank	(500,000)	(500,000)	(500,000)
		Less Transfer to Land Acquisition	(1,500,000)	(1,500,000)	(1,500,000)
		<b>Available Funds after Transfer</b>	\$ (5,169,298)	(7,885,213)	(11,733,853)
<b>Revenues - Grants</b>		<b>Potential Future Revenues - Grants</b>			
Carpentersville Dam Grant Revenue (net)	1,552,337	Centennial Foundation Fundraiser (FY26)	40,000		
DCEO- Hoscheit Bumblebee	36,316	Jon J. Duerr OSLAD (FY26)	400,000		
DCEO- Fabyan Migratory Bird	34,083	Windmill Renovations DCEO (FY26)	700,000		
		Johnson's Mound Riverboat Grant (FY26)	50,500		
		Big Rock Forest Preserve RTP (FY27)		176,512	
		Mill Creek Archery Range OSLAD (FY27)		600,000	
<b>Future Grant Revenue</b>	\$ 1,622,736	<b>Future Grant Revenue</b>	\$ 1,190,500	776,512	-
<b>Projected Recurring Revenues beyond 3/1/25</b>		<b>Recurring Revenues</b>			
Property Taxes	\$ -	Property Taxes	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000
Golf Course Revenue	\$ (122,096)	Golf Course Revenue	\$ 113,676	\$ 115,000	\$ 115,000
Less Golf Course Capital Improvements	\$ (29,600)	Less Golf Course Capital Improvements	\$ (150,000)	\$ -	\$ -
Rentals Agriculture	\$ 128,025	Rentals Agriculture	\$ 290,744	\$ 290,744	\$ 224,444
Investment Income	\$ 101,200	Investment Income	\$ 80,000	\$ 80,000	\$ 80,000
<b>Total</b>	\$ 77,529	<b>Total</b>	\$ 4,834,420	4,985,744	4,919,444
<b>Money Available for New Projects</b>	\$ 478,277	<b>Estimated Ending Cash Balance</b>	\$ 855,622	(2,122,957)	(6,814,409)

# Land Acquisition Fund

## As of March 2025

### 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	Johnson's Mound	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 Montessorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannafor Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58



# Land Acquisition Fund

## As of March 2025

### PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
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	12/11/2020	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	6/11/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Property	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
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve	2017B	8/23/2024	298.00	\$10,250.17		\$ 3,054,549.63
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve		8/23/2024				\$ 1,905,450.37
<b>Total</b>					<b>3,019.39</b>	<b>\$</b>	<b>2,989,800.00</b>	<b>\$ 43,478,234.42</b>

### AVAILABLE FUNDS:

<b>Total Funds Available</b>			\$	4,644,721.89
		Professional Services/Taxes	\$	250,000.00
<b>BALANCE</b>		<b>\$</b>	<b>\$</b>	<b>4,394,721.89</b>



# Construction & Development Fund

## Capital Improvement & Maintenance Projects

	Actual FY22/23	Actual FY23/24	Budget FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
<b>OPERATIONS DEPARTMENT</b>						
Bridge Replacements/Repairs						
10601	\$ 2,810	\$ 10,933	\$ 75,000	\$ 15,000	\$ 240,000	\$ 165,000
	\$ 2,810	\$ 10,933	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000
NEW: Bridge Repairs Assessment Update					\$ 150,000	\$ 150,000
NEW: Red Gate Trail Bridge Replacement Engineering					\$ 75,000	
Infrastructure Maintenance (Includes Demolitions)	\$ 86,759	\$ 144,534	\$ 50,000	\$ 148,000	\$ 25,000	\$ 25,000
10506	\$ 6,880					
10803	\$ 12,489					
10804	\$ 27,010					
10811	\$ 40,380					
11005		\$ 14,735				
11007						
11008		\$ 65,819				
11009		\$ 63,980	\$ 50,000	\$ 40,000	\$ 25,000	\$ 25,000
NEW: Stabilize & Remediate - Big Rock Historical House				\$ 78,000		
NEW: Japanese Garden Pond Engineering				\$ 30,000		
Road/Parking Repaving	\$ 190,895	\$ -	\$ -	\$ -	\$ 45,000	\$ -
10903	\$ 4,360					
10904	\$ 45,290					
11003	\$ 60,177					
11004	\$ 81,068					
NEW: Culver FP Parking Resurface					\$ 45,000	
Restroom Replacement	\$ 31,773	\$ -	\$ -	\$ 80,000	\$ 150,000	\$ 80,000
11002	\$ 31,773			\$ 80,000		
NEW: Big Rock FP Restroom Replacement						
NEW: Tekakwitha FP Restroom Replacement					\$ 70,000	

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

	Actual FY22/23	Actual FY23/24	Budget FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
Restroom Replacement						
NEW: Culver FP Parking Resurface						
	\$ 31,773	\$ -	\$ -	\$ 80,000	\$ 150,000	\$ 80,000
11002	\$ 31,773					
NEW: Big Rock FP Restroom Replacement						
NEW: Tekakwitha FP Restroom Replacement				\$ 80,000	\$ 70,000	
NEW: District-Wide RomTech Replacements					\$ 80,000	\$ 80,000
Trail Resurfacing						
	\$ 114,100	\$ -	\$ -	\$ 759,575	\$ 670,835	\$ 347,396
10901	\$ 114,100					
NEW: Fox River Trail and Resurfacing				\$ 274,300	\$ 670,835	\$ 347,396
NEW: Resurfacing of RiverBend Parking Lot- North				\$ 38,000		
NEW: Resurfacing IL Prairie Path-Batavia Spur				\$ 75,000		
NEW: Stearns Rd Parcel Improvements				\$ 372,275		
Preserve Shelter and Site Improvement						
	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 568,500
NEW: Burlington Bison - Electric					\$ 45,000	\$ 130,500
NEW: Fox River Shores Shelter						\$ 265,000
NEW: Johnson's Mound Cabin, Tomo, Creek Bend Impr.						\$ 150,000
NEW: Fabyan Shelter Replacement						\$ 23,000
NEW: Paving Project- Japanese Garden at Fabyan FP						
Sub-Total - OPERATIONS	\$ 426,337	\$ 155,466	\$ 125,000	\$ 1,002,575	\$ 1,175,835	\$ 1,185,896

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

	Project #	Actual FY22/23	Actual FY23/24	Budgeted FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
<b><u>NATURAL RESOURCES DEPARTMENT</u></b>							
Dick Young/Nelson Lake Marsh Revitalization	20601	\$ 51,528	\$ 22,400				
Vegetation Inventories	20603	\$ 15,331	\$ 10,326				
Pingree Grove FP - Wetland	20604	\$ 12,139	\$ 307,807				
Fabyan Woods Migratory Bird Habitat	20901	\$ 216,881	\$ 165,329				
Hoscheit Woods Rusty Patch Bumblebee Habitat	21001	\$ 152,569	\$ 34,084				
Burlington Prairie FP Prairie Pothole Creation	21002		\$ 32,690				
Eagle/Turkey Big Rock FP	21003	\$ 154,885	\$ 82,700				
Oakhurst FP Teasel Control	21004	\$ 13,250	\$ 7,250				
Settler's Hill GC Multi-Year Natural Area Management	21005	\$ 59,598	\$ 89,796	\$ 55,000	\$ 50,000	\$ 50,000	\$ 50,000
Oakhurst FP Multi-Year Natural Area Management	21006	\$ 3,203	\$ 6,546				
Fabyan FP Multi-Year Natural Area Management	21007	\$ 2,350	\$ 4,100				
Fiddlehead Hampshire FP	21008		\$ 160,748	\$ 50,000			
Burlington Prairie FP- Bison Reintroduction	21009			\$ 15,000	\$ 125,000		
Big Rock FP- Revitalizing Oak Savanna	21010			\$ 22,000			
Maple Esker Bliss Woods FP	21011			\$ 170,000			
<b>Grand Trillium - Elburn FP</b>	<b>NEW</b>				\$ 300,000		
<b>Rutland North - IL Clean Energy Restoration Grant</b>	<b>NEW</b>				\$ 85,000		

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

	Project #	Actual FY22/23	Actual FY23/24	Budgeted FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
Raceway Woods Landscape Scale Restoration	NEW				\$ 100,000		
Virgil Ditch Cost Share	NEW				\$ 35,000		
Stearns Road - Natural Area Restoration	NEW				\$ 200,000		
Fox River Fen - FRS FP	NEW					\$ 300,000	\$ 175,000
Grasshopper Sparrow Prairie - Prairie Kame FP	NEW					\$ 125,000	\$ 200,000
Schweitzer Woods Pothole Marsh & Woodland Rest.	NEW						
Sub-Total - NATURAL RESOURCES		\$ 681,734	\$ 923,776	\$ 312,000	\$ 895,000	\$ 475,000	\$ 425,000

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

Project #	Actual FY22/23	Actual FY23/24	Budgeted FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
<b>PLANNING DEPARTMENT</b>						
Raymond St. Tunnel	\$ 11,389	\$ 2,140				
Carpentersville Dam Removal		\$ 32,245				
Settler's Hill GC Improvements	\$ 504,949	\$ 15,296				
Drainage Consulting & Repairs						
	\$ 4,496					
	\$ 3,120	\$ 31,860			\$ 50,000	\$ 50,000
ADA Corrections						
Great Western Trail Extension						
Brunner/Raceway Woods FP Trail Connection Engineering						
LeRoy Oakes FP Interpretive Signage & Trail Planning	\$ 269,805	\$ 171,510				
Natural Resources Facility Phase II Building Construction	\$ 39,350	\$ 3,281				
Interactive Prairie Exhibit	\$ 101,478					
Elburn FP Tree Planting	\$ 49,960					
Brunner FP Improvements	\$ 45,412	\$ 87,747	\$ 100,000			
Jon J Duerr FP Renovation Project	\$ 69,381	\$ 251,640	\$ 374,503			
Village of Sugar Grove Bridge Engineering IGA		\$ 25,790				
Comprehensive Master Plan		\$ 104,238				
Fox River Trail Renovation & Resurface Engineering		\$ 60,655	\$ 300,000			

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

Project #	Actual FY22/23	Actual FY23/24	Budgeted FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
Freeman Kame FP- Hunt Club Road Repair		\$ 3,727				
Chicago Premium Outlets- Berm Stabilization						
Settler's Hill Golf Course Clubhouse	\$ 307	\$ 33,185				
Big Rock Forest Preserve Deer Valley Restoration						
Blackberry Creek Bridge Phase 2 Engineering & Phase 3 Construction						
Fabyan Windmill Protection & Improvement						
Mill Creek Greenway Engineering & Construction		\$ 35,170				
Big Rock FP Limestone Trail Resurfacing- RTP		\$ 2,045				
Geneva Creek Stabilization - Kane County			\$ 50,000			
Johnson' Mound 100th			\$ 575,000			
Fitchie Creek FP Limestone Trail Restoration			\$ 300,000			
Campton Shelter Rebuild (Insurance Claim/Full Reimbursement)		\$ 750				
<b>Glenwood FP Engineering &amp; Construction</b>				\$ 650,000		
<b>Muirhead Springs FP Overlook-Design, Engineering &amp; Permitting</b>				\$ 50,000	\$ 1,200,000	
<b>Brunner FP Trail Improvements</b>				\$ 475,000		
<b>Mill Creek Greenway/ Brundidge Barn Improvements</b>				\$ 100,000		
<b>Urban Ecology Station - Assessment and Site Concept</b>				\$ 50,000		\$ 1,500,000
<b>New District Admin Headquarters - Assessment &amp; Site Concept</b>				\$ 100,000	\$ 3,500,000	\$ 3,500,000

# Construction & Development Fund

## Capital Improvement & Maintenance Projects

	Project #	Actual FY22/23	Actual FY23/24	Budgeted FY24/25	Projected FY25/26	Projected FY26/27	Projected FY27/28
Rutland North, New Preserve Access Planning	NEW				\$ 40,000	\$ 110,000	
New Bridge for Eakin Creek Crossing at Rutland FP	NEW				\$ 135,000		
Hughes Creek Golf Course Phase II Cart Path Improvements	NEW			\$ 150,000	\$ 150,000		
Settler's Hill Golf Course Renumbering & Trail Adjustments	NEW			\$ 150,000			
Stony Creek - Parking/Facility Remodel	NEW					\$ 50,000	\$ 200,000
LeRoy Oakes- Barn Preservation	NEW					\$ 30,000	
Virgil - Trail Station Improvements	NEW					\$ 100,000	\$ 150,000
Rutland Bog - Loop Trail Restoration	NEW					\$ 50,000	\$ 600,000
Transfer to Wetland Mitigation Bank	N/A	\$ 976,963	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Transfer to Land Acquisition	N/A				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Sub-Total - PLANNING		\$ 2,076,609	\$ 1,361,278	\$ 2,499,503	\$ 3,750,000	\$ 7,090,000	\$ 8,000,000
GRAND TOTALS		\$ 3,184,680	\$ 2,440,520	\$ 2,936,503	\$ 5,647,575	\$ 8,740,835	\$ 9,610,896

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# Arlene Shoemaker Forest Preserve (Aurora)

## Urban Ecology Field Station

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Urban Ecology Center Design (2026)	3.23%	\$50,000
Urban Ecology Center Construction (2028)	96.77%	\$1,500,000
<b>TOTAL COST</b>		<b>\$1,550,000</b>
Fiscal Year: 2026 - 2028		Funding Source: Capital/Grant

A nature center devoted to interpreting urban environmental issues does not exist in Kane County or any of the surrounding collar counties. The urban ecology station focus would fully support the District's mission and would give us a distinct and sustainable "competitive" advantage over other regional nature centers. An urban nature center in Aurora that is within walking distance of residential neighborhoods would allow us to better reach under-served communities, at-risk youth, and low-income families that reside and attend school in that city. The project is a strong candidate for the Park and Recreational Facility Construction Grant (PARC) program. PARC, is offered through the Illinois Department of Natural Resources (IDNR) to assist funding recreational facilities, otherwise not eligible for OSLAD grants. The PARC program is funded through State General Obligation Bonds and is not available every year. The intent is to proceed with preliminary architecture, design and have a package ready to submit for PARC once it becomes available. If selected for the grant, the traditional cost share has been 25% to the District and 75% to the IDNR with a maximum award amount of \$2,800,000.



## Arlene Shoemaker Forest Preserve (Aurora)





# Bridge Repairs (District-wide)

## Safety Assessment Phase II

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Bridge Evaluations (2027 - 2028)	50%	\$150,000
Bridge Repairs (2027 - 2028)	50%	\$150,000
<b>TOTAL COST</b>		<b>\$300,000</b>
Fiscal Year: 2027 - 2028		Funding Source: Capital

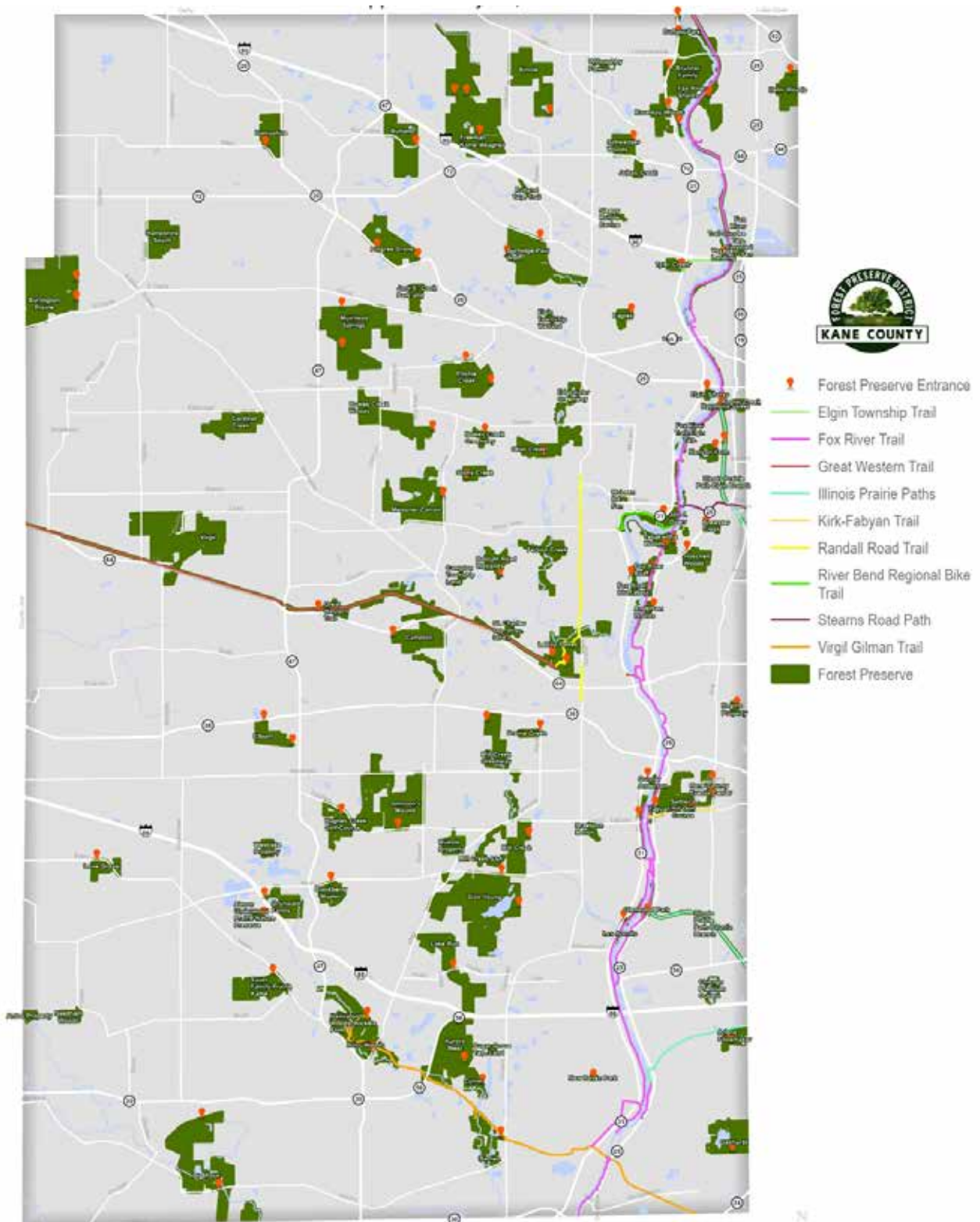
In 2017, the District contracted Benesch Engineering to assess all of its 78 bridges, throughout the County. The assessment report outlined the bridges' conditions. Each bridge was prioritized in order of urgency of need for repairs. The District has made good progress on Priority Levels 1 and 2 repairs, however, the combination of elapsed time and new property acquisition has necessitated an updated assessment.

In order to solve these growing safety concerns and ensure safe passage for all preserve users, staff is recommending a multi-year plan to make new assessments to prioritize repairs of the bridges, beginning in fiscal year 2025/26.

Staff will be submitting a budget fund request of \$150,000 for fiscal years 2026/27 and 2027/28, for this project.



# Bridge Repairs (District-Wide)





# Burlington Forest Preserve (Sycamore)

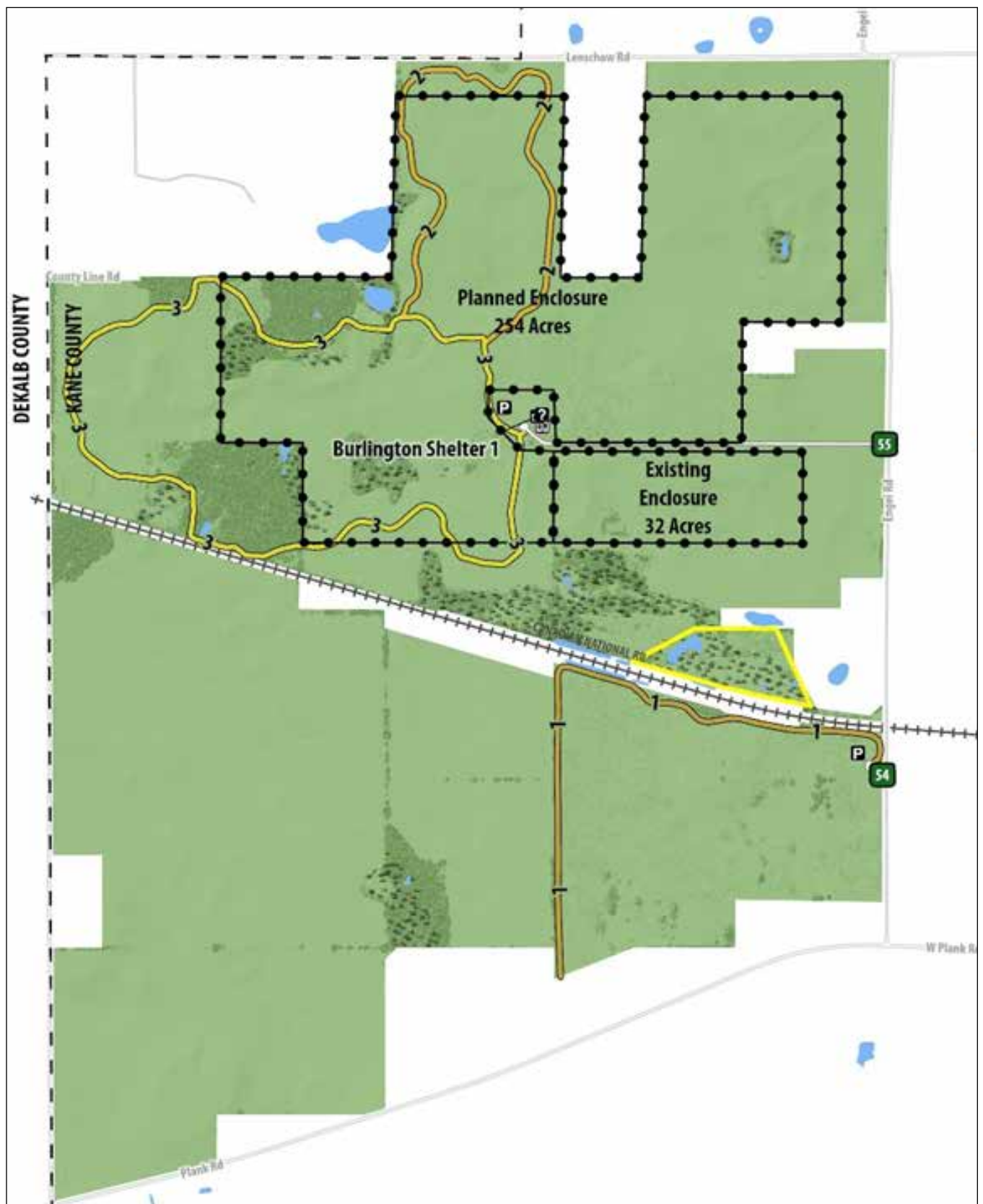
## Bison Reintroduction Expansion Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Bison Expansion & Electric Upgrades (2026)	100%	\$125,000
<b>TOTAL COST</b>		<b>\$125,000</b>
Fiscal Year: 2026		Funding Source: Capital

In 2024 the District began the Bison reintroduction program at Burlington, creating a 31 acre enclosure within the established prairie . The first herd is expected in 2025, and there are plans to increase the size of the Bison area to approximately 170 acres over the next 10 years. To accommodate the anticipated popularity of the Bison additional improvements are planned for the preserve including enlarging the existing parking lot, rerouting the existing mowed trails and a possible bison overlook. Grant funding should be sought to help funding the project.



# Burlington Forest Preserve (Sycamore)



# Elburn Forest Preserve (Elburn)

## Grand Trillium Woods Restoration Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Grand Trillium Woods Restoration (2026)	100%	\$300,000
<b>TOTAL COST</b>		<b>\$300,000</b>
Fiscal Year: 2026		Funding Source: Capital/Operating

Elburn Forest Preserve was one of the first natural areas protected by the Forest Preserve District. Purchased in 1928, and long known as Preserve #4, the woods at Elburn Forest Preserve were of a quality to immediately warrant protection. Light use of the land combined with early protection have left all three of the major woodland structural tiers intact. The overstory exhibits great tree diversity with beautiful examples of old hardwoods. The midlayer, typically absent from many of our woods, abounds with native Viburnums, Hazelnuts, juvenile Oak trees, and even a rare native Honeysuckle. However, the understory vegetation is something really special at Elburn Forest Preserve. Along with true Kane- genetic populations of ephemeral spring plants like Wild geraniums, Jacob's ladder and Jack-in-the- pulpit, the woods also protects the largest colony of large-flowered trilliums (*Trillium grandiflorum*) in Kane County. Structural woodland diversity also brings about avifaunal diversity, and the migratory birds present at Elburn certainly prove the case.

While the woods at Elburn Forest Preserve still have many of the important components necessary for the proper functioning of an ecosystem, it is currently suffering encroachment from non-native woody vegetation. The scope of this project will entail the selection of a knowledgeable tree-and-brush clearing company to conduct the initial removal of decades of encroaching trees. Follow-up will be conducted to be certain that the brush and its progeny have all been removed. Finally, the area will be reseeded, as necessary, after the native seedbank has been allowed to naturally express itself. The estimated cost of clearing, follow-up, and enrichment seeding is \$300,000.





# Elburn Forest Preserve (Elburn)



# Fabyan Forest Preserve (Geneva)

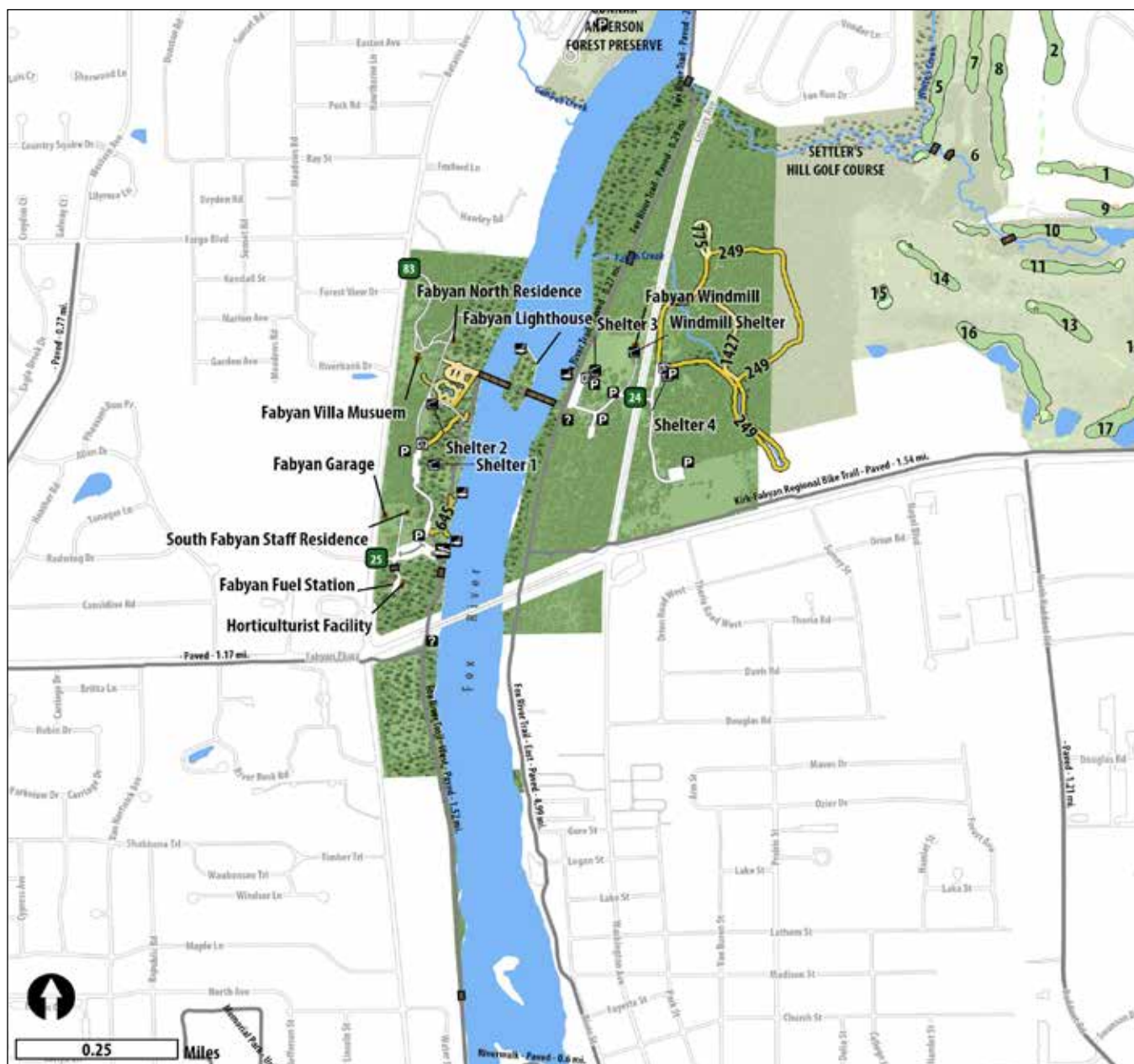
## Site-Wide Improvements

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Pond Repairs & Engineering (2026)	14.78%	\$30,000
Shelter Replacement (2028)	73.89%	\$150,000
Paving at Japanese Garden (2028)	11.33%	\$23,000
<b>TOTAL COST</b>		<b>\$203,000</b>
Fiscal Year: 2026 - 2028		Funding Source: Capital/Grant/Fundraising

Fabyan Forest Preserve is a heavily used preserve, owing to its location on the Fox River and its numerous natural and historic features. Thousands of visitors spend hours fishing along its river shores and thousands more jog and bike along the trails and across the river bridge. Others explore the historic elements remaining in the preserve, especially the Fabyan Villa Museum, the Japanese Tea Garden and the Fabyan Windmill. To preserve the historic character of the preserve capital investment will need to address aging historic structures as well as updates to popular features like shelters, sculptures, garden pond and Kayak launch. Wayfinding signage needs to be incorporated into the preserve to direct patrons to the numerous features of the preserve, and linking both sides of the river.



# Fabyan Forest Preserve (Geneva)



# Forest Preserve District Headquarters (To Be Determined)

## Headquarters Relocation Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Architecture/Engineering Design (2026)	1.41%	\$100,000
Construction, Bidding and Permitting (2027 - 2028)	98.59%	\$7,000,000
<b>TOTAL COST</b>		<b>\$7,100,000</b>
Fiscal Year: 2026-2028		Funding Source: Capital/ADA/OSLAD

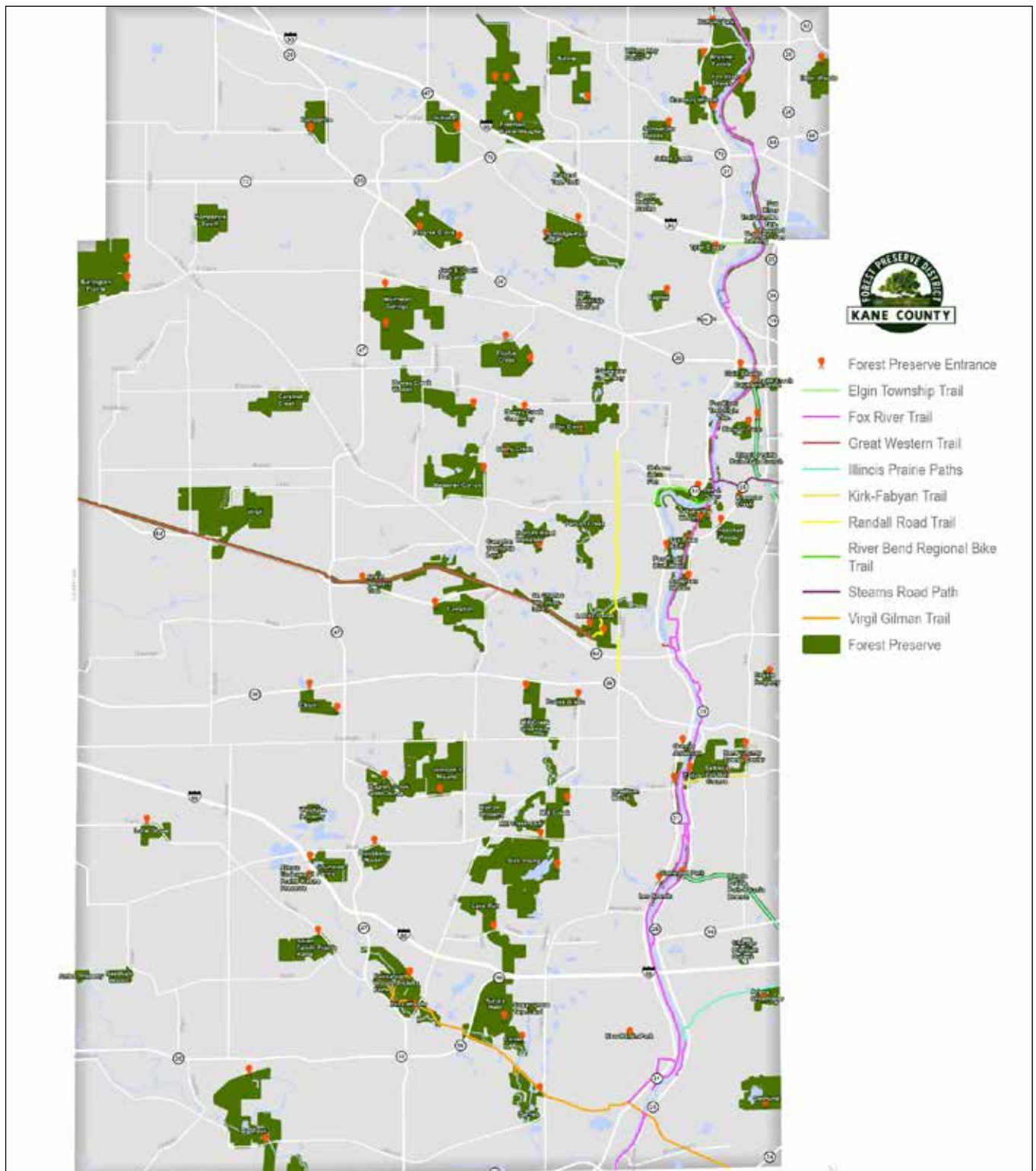
Over the last 100 years, the Forest Preserve District has established itself as a local and regional leader for conservation. Situated as one of Chicago's collar counties and bolstered by that geography and local economy, Kane is known as of "the bigs" of Illinois conservation and forest preserve districts. The District partners with all other open space entities in the County, and often assists smaller entities to achieve their similar missions.

In all its existence, this District has never had a purpose-built headquarters. From its start in a few offices of the government center, to farmhouses, to occupying the Cole Pope House, also known as "the yellow house," and since 2009, in the Fox Valley Ice Arena, the District has had to make do with secondary space. While this is certainly cost-effective, there is some cost for this lack of investment, primarily in the opportunity cost to build continued trust with the public through an easily identifiable headquarters, morale and sense-of-belonging with staff, and pride of place for an entity with a hard-won reputation as a conservation leader.

Funds are sought for a building to accommodate current and mid-term growth of all administrative and public safety personnel for an approximately 10,000-square foot, standalone building to either be adapted for District needs or newly constructed. The building would house the Administration, Human Resources, Finance, Community Engagement, Planning & Land Protection departments, as well as equip the District's Public Safety Department with appropriate office and garage space.



# Forest Preserve District Headquarters (To Be Determined)



# Fox River Bluff Forest Preserve (St. Charles)

## Red Gate Bridge Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Engineering (2027)	100%	\$75,000
<b>TOTAL COST</b>		<b>\$75,000</b>
Fiscal Year: 2027		Funding Source: Capital/Grant

In 2012, the District was gifted the Fox River Bluff Bridge at Red Gate Road from the City of St. Charles. Since that time, the wooden decking of the bridge has experienced an accelerated rate of decline. Staff makes surface repairs, as necessary, but is having difficulty managing the volume of repairs needed. At only 11 years old, the bridge should not be experiencing these issues; initial inspections indicate the problem may be with the timber treatment used at installation. Extensive investigation and engineering is required. Re-decking of the bridge is estimated to cost over \$1,000,000.





# Fox River Bluff Forest Preserve (St. Charles)





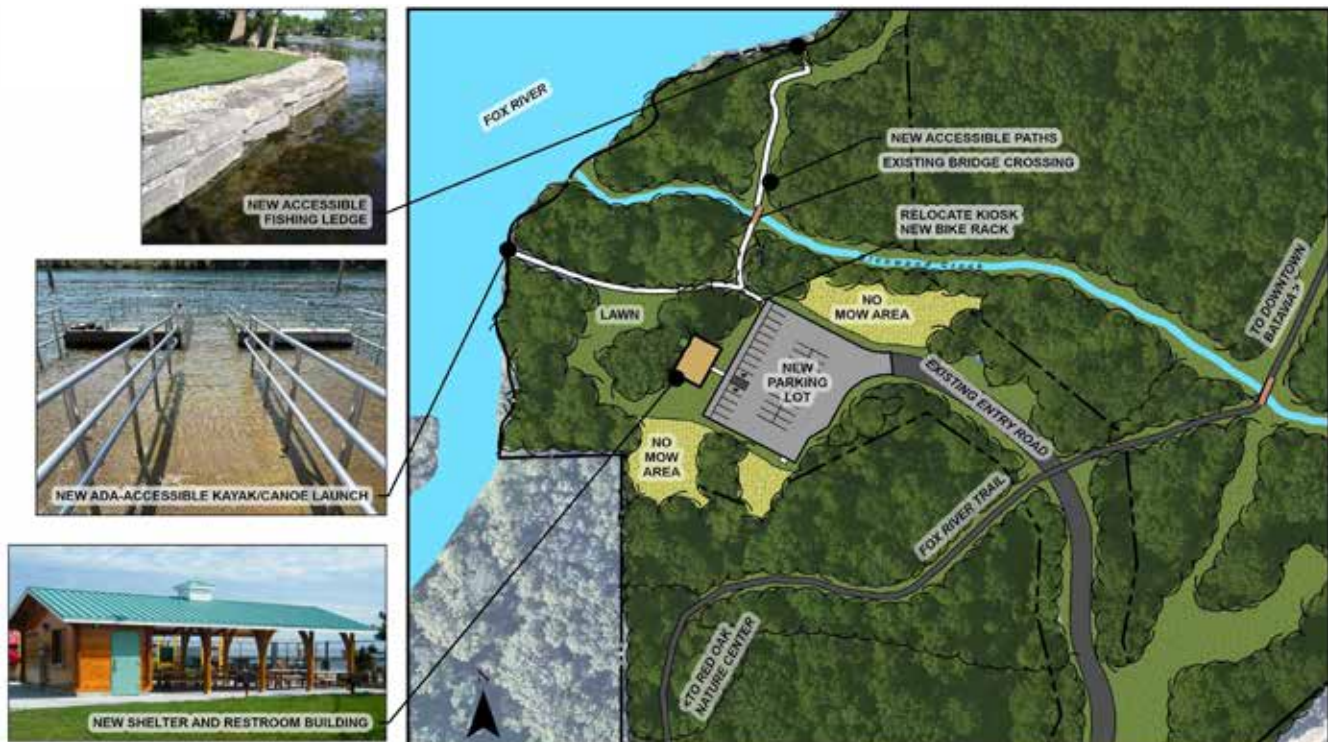
# Glenwood Park Forest Preserve (Batavia)

## Site Revitalization

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Parking Lot Repairs (2026)	30.30%	\$250,000
Replace Picnic Shelter (2026)	30.30%	\$200,000
Replace Restroom (2026)	15.15%	\$100,000
Fox River Trail Realignment (2026)	15.15%	\$100,000
<b>TOTAL COST</b>		<b>\$650,000</b>
Fiscal Year: 2026		Funding Source: Capital

Glenwood Forest Preserve is an older preserve located on the eastern side of the Fox River, in South Batavia, that is in need of site renovations. This popular fishing and shelter-rental site is in dire need of upgrades in order to meet current ADA standards and rectify the degrading amenities that exist. The parking lot, restroom and access paths have all fallen out of ADA-compliance. The property was purchased in 1976. The existing shelter and parking lot were installed in 1984 (40-year lifespan) and then followed by the single-vault waterless restroom in 2002 (22-year lifespan). The aging of these features can be highlighted in the crumbling pavement, overgrown walkways and rotting wooden pieces of the shelter and restroom.

The District expects the preserve to become even more visited, as the Fox Valley Park District (owner of Lippold Park to the south of the site), will install a new pedestrian bridge that will link users to both sides of the Fox River in early 2026. The entrance road, Fox River Trail crossing, and parking lot configuration will be reconfigured and resurfaced, bathroom facilities and existing shelter will be replaced.



This map illustrates the Illinois Prairie Path - Batavia Branch, a green trail segment running along the Fox River. The river is depicted in blue, flowing from the top left towards the bottom right. The trail is shown as a green line with various markers, including a yellow line segment and a purple line segment. Key streets shown include Walnut St, Blaine St, Market St, Garfield St, Harrison St, Jefferson St, Madison St, and others. The map also shows the Fox River Trail - West Branch (2.4 mi) and the Fox River Trail - East Branch (1.9 mi). A scale bar indicates 0.25 miles, and a north arrow is present in the bottom left corner.





# Hughes Creek Golf Course (Elburn)

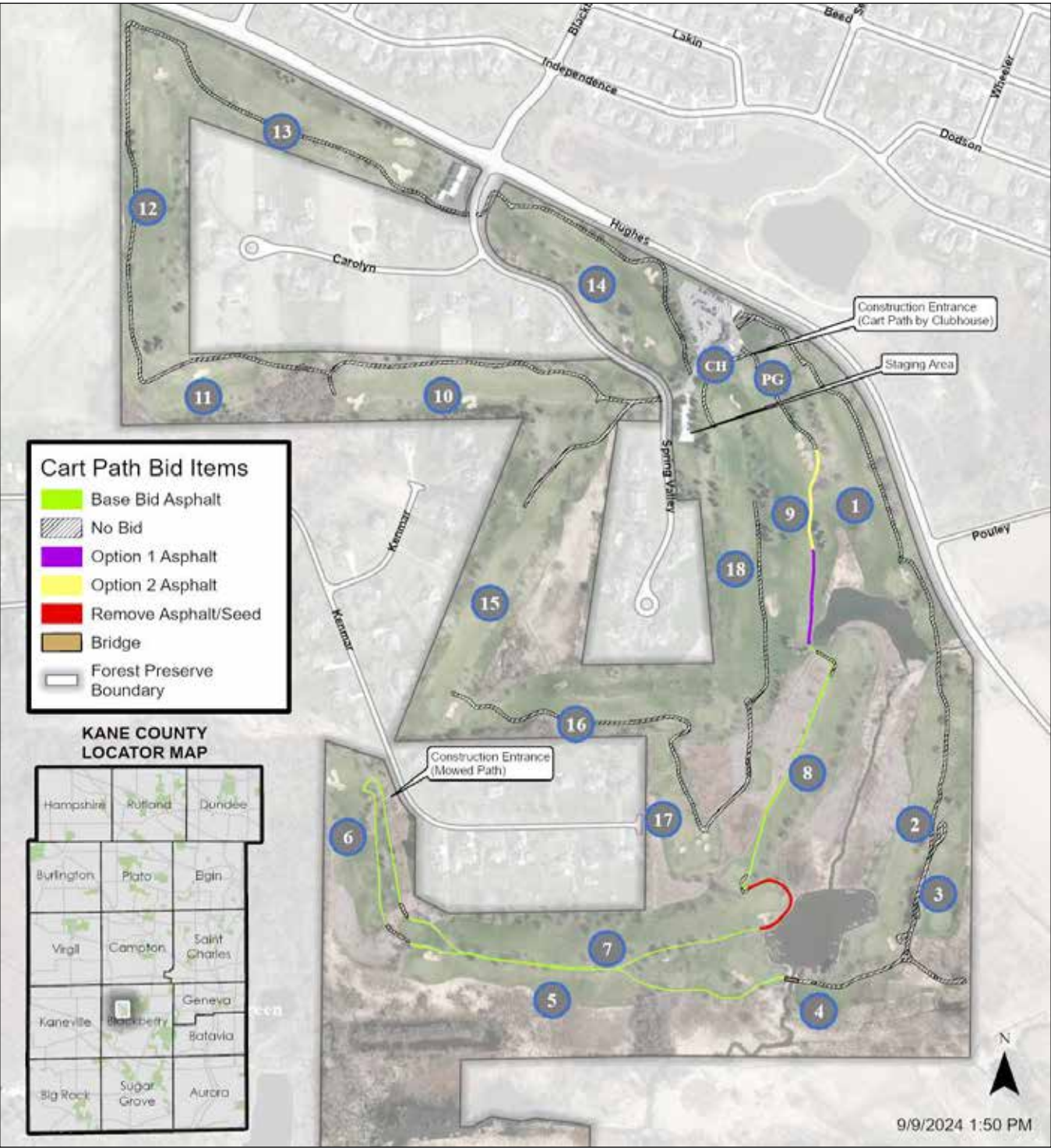
## Trail Resurfacing & Maintenance-Level Repair

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Phase 2 - Trail Resurfacing (2026)	23.08%	\$150,000
<b>TOTAL COST</b>		<b>\$150,000</b>
Fiscal Year: 2026		Funding Source: Capital

The Golf Club is over 30 years old and the asphalt trails are in poor condition. Phase 1 trail resurfacing was bid in fall of 2024 and will be completed in spring of 2025. Phase 2 will complete the project by resurfacing the remaining asphalt trails. An overlay of the existing trails, will utilize the existing base and provide a smooth finished surface for golf carts and patrons. Those areas of trail that have experienced base failure will need to have a full depth replacement.



# Hughes Creek Golf Course (Elburn)





# Jon J. Duerr Forest Preserve (South Elgin)

## Erosion Repair & Shoreline Stabilization

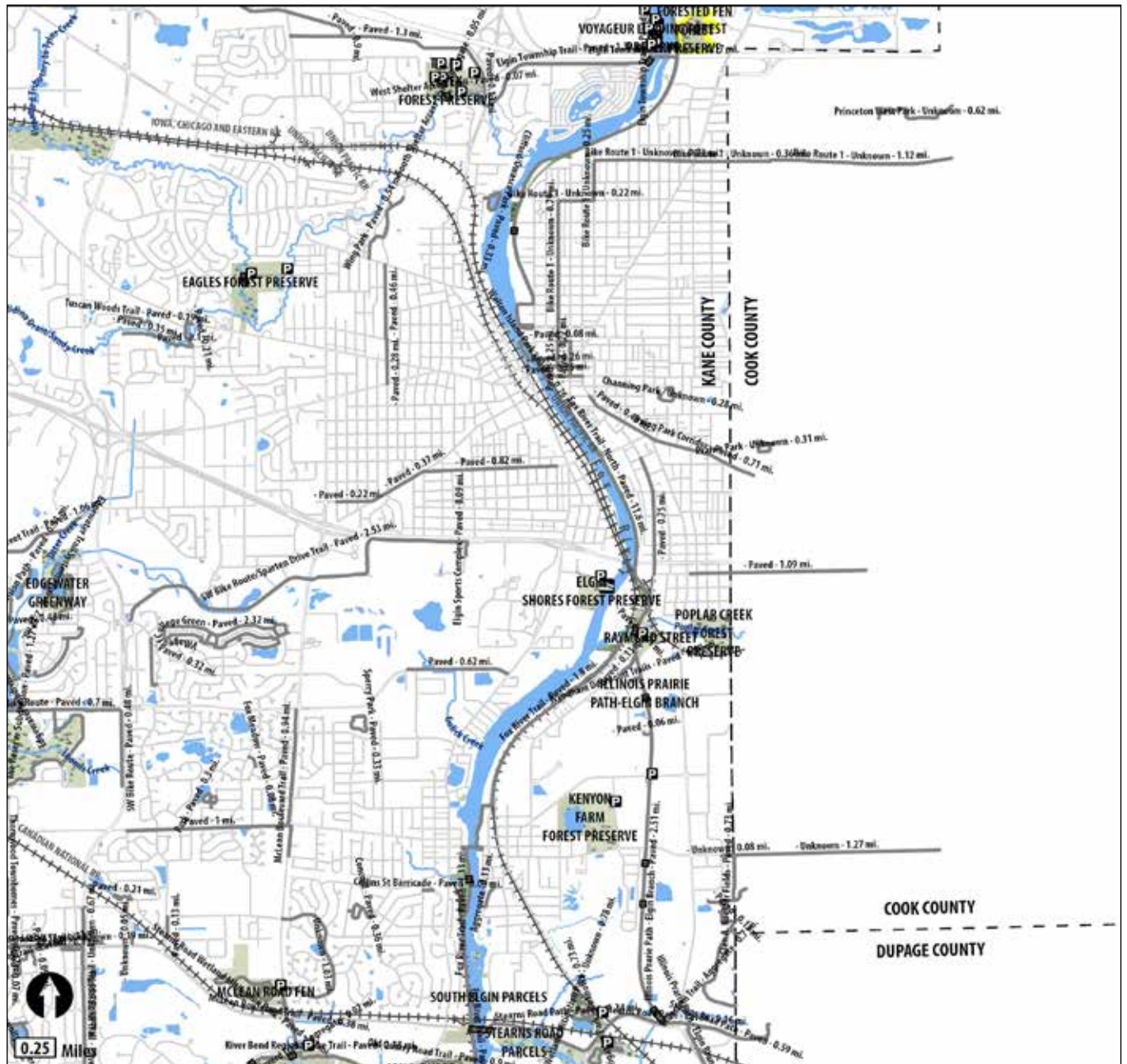
IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Phase 1 (2026)	21.22%	\$274,300
Phase 2 (2027)	51.90%	\$670,835
Phase 3 (2028)	26.88%	\$347,396
<b>TOTAL COST</b>		<b>\$1,292,531</b>
Fiscal Year: 2026 - 2028		Funding Source: Capital/Grant

The Fox River Trail provides transportation and recreation options for the hikers and bicyclists in Kane County every year. To provide this service for the public, the District has on-going repair and maintenance activities throughout the trail system. One of the heavily used sections of trail between South Elgin and Jon J. Duerr Forest Preserve was paved nearly 20 years ago and is in need of repair.

A qualified engineering firm was hired to evaluate the trail and provide solutions for the developing problems. Construction has been broken down into 3 phases to address deterioration, erosion, drainage issues, and future hazard concerns, as well as established anticipated costs. Phase 1 concentrates on drainage improvements and modifications to be completed in FY 2025/26. Phase 2 will be part of FY 2026/27 and focuses on erosion, shoreline stabilization, and retaining wall structures. Phase 3 is scheduled to be a complete pulverization of existing asphalt pavement and re-surfacing in FY 2027/28.



# Jon J. Duerr Forest Preserve (South Elgin)





# LeRoy Oakes Forest Preserve (St. Charles)

## Barn Stabilization & Nature Play Space

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Barn Stabilization (2026)	7.27%	\$30,000
Creek Bend Tuck-pointing & Window (2028)	1.82%	\$10,000
Nature Play Area (2026) (Foundation Project)	18.18%	\$100,000
Barn Rehabilitation for Reuse (Future)	72.73%	\$400,000
<b>TOTAL COST</b>		<b>\$540,000</b>
Fiscal Year: 2026 - Future		Funding Source: Capital/Grant/ADA

The Dairy Barn in LeRoy Oakes Forest Preserve was found to be in deteriorating condition. The wood siding, floors and roof showed varying levels of wear, with significant water damage identified at the juncture between the barn and the silo shaft. Immediate repairs are recommended to prevent further degradation. In 2024, the District was awarded a partial grant from the Grand Victoria Riverboat Foundation to install an outdoor Nature Play Area, west of the Durant House Museum, not far from Creek Bend Nature Center.





This map illustrates the layout of LeRoy Oakes Park, highlighting its various trails and key facilities. The park is situated in a rural area, bordered by LeRoy Creek to the north and LeRoy Creek to the east. Key landmarks include the LeRoy Oakes Dairy Barn, LeRoy Oakes Horse Barn, LeRoy Oakes Silo, Durant Peterson House, Pioneer Sholes School, and the Creek Bend Nature Center. The map also shows several parking areas (P) and shelters (Shelter 1, Shelter 2, Shelter 3). Trails are marked with numbers and distances, such as the 1.78-mile trail from LeRoy Creek to the Creek Bend Nature Center and the 0.25-mile trail from the Creek Bend Nature Center to the LeRoy Oakes Dairy Barn. The map includes a scale bar (0 to 0.25 miles) and a north arrow.

# Mill Creek Greenway Forest Preserve (Elburn)

## Brundidge Barn Stabilization & Safeguarding

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Brundidge Barn Stabilization (2026)	100%	\$100,000
<b>TOTAL COST</b>		<b>\$100,000</b>
Fiscal Year: 2026		Funding Source: Capital/Grant

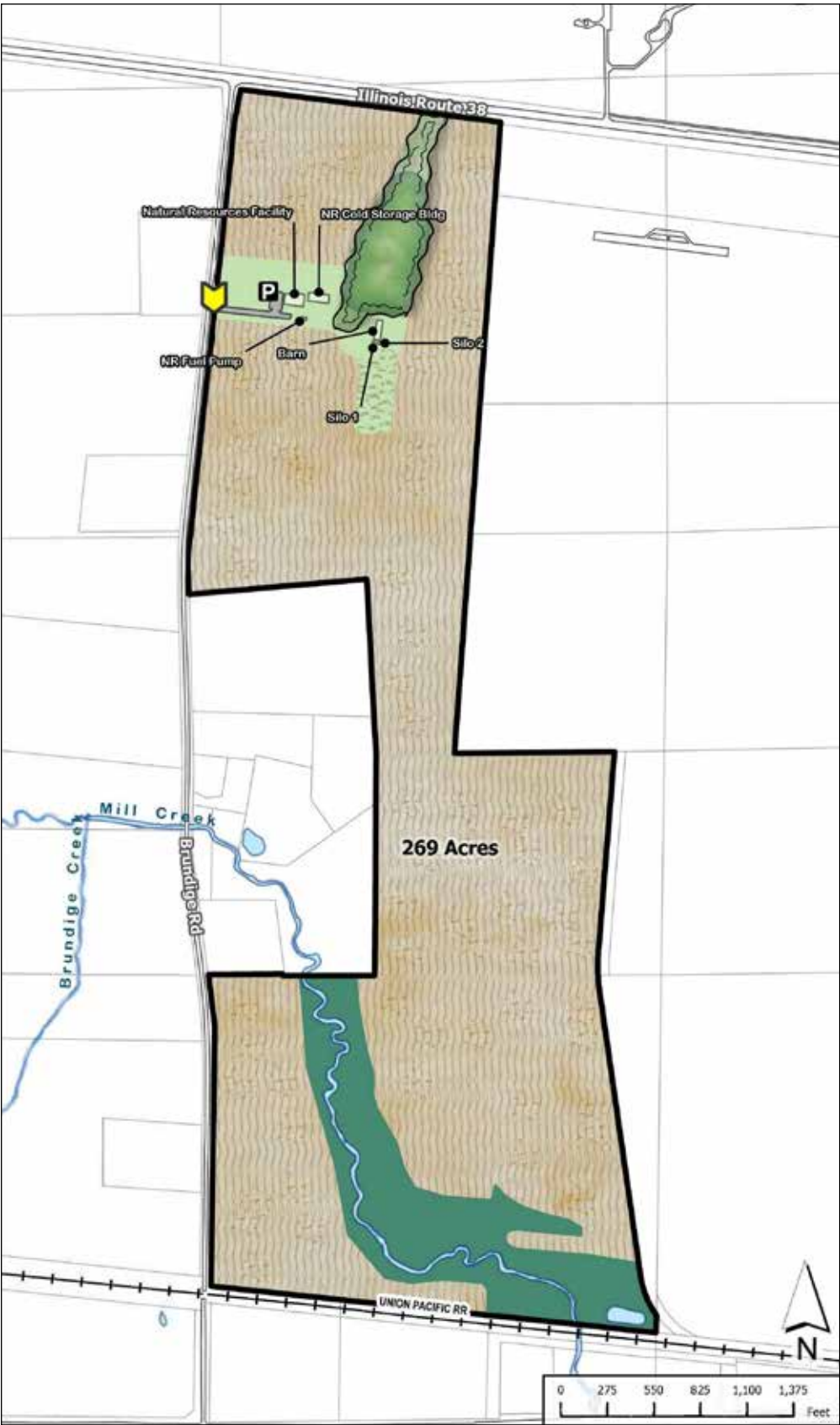
Located on the fringe of Kane County's urban and rural corridor, Mill Creek Greenway Forest Preserve (269 acres) houses the District's Natural Resource Management facilities. The 62.5-acre subject parcel, acquired in 2016, consists of farmland flanked by intermittent deciduous and evergreen trees.

On March 1, 2023, the District was awarded an Illinois Department of Natural Resources (IDNR) Open Space Land Acquisition & Development (OSLAD) grant for \$600,000 to enhance this land by introducing resource-based recreation elements. The project includes an outdoor archery range (the first of the District's kind), interpretive nature trails, prairie restoration and a potential linkage to a future regional bike trail.

Improvements will need to be made to the barn and the surrounding area to ensure it is safe, prior to opening the new improvements. Costs include the demolition and landscape restoration of the abandoned concrete foundations, as well as minor improvements to the exterior of the barn.



# Mill Creek Greenway Forest Preserve (Elburn)



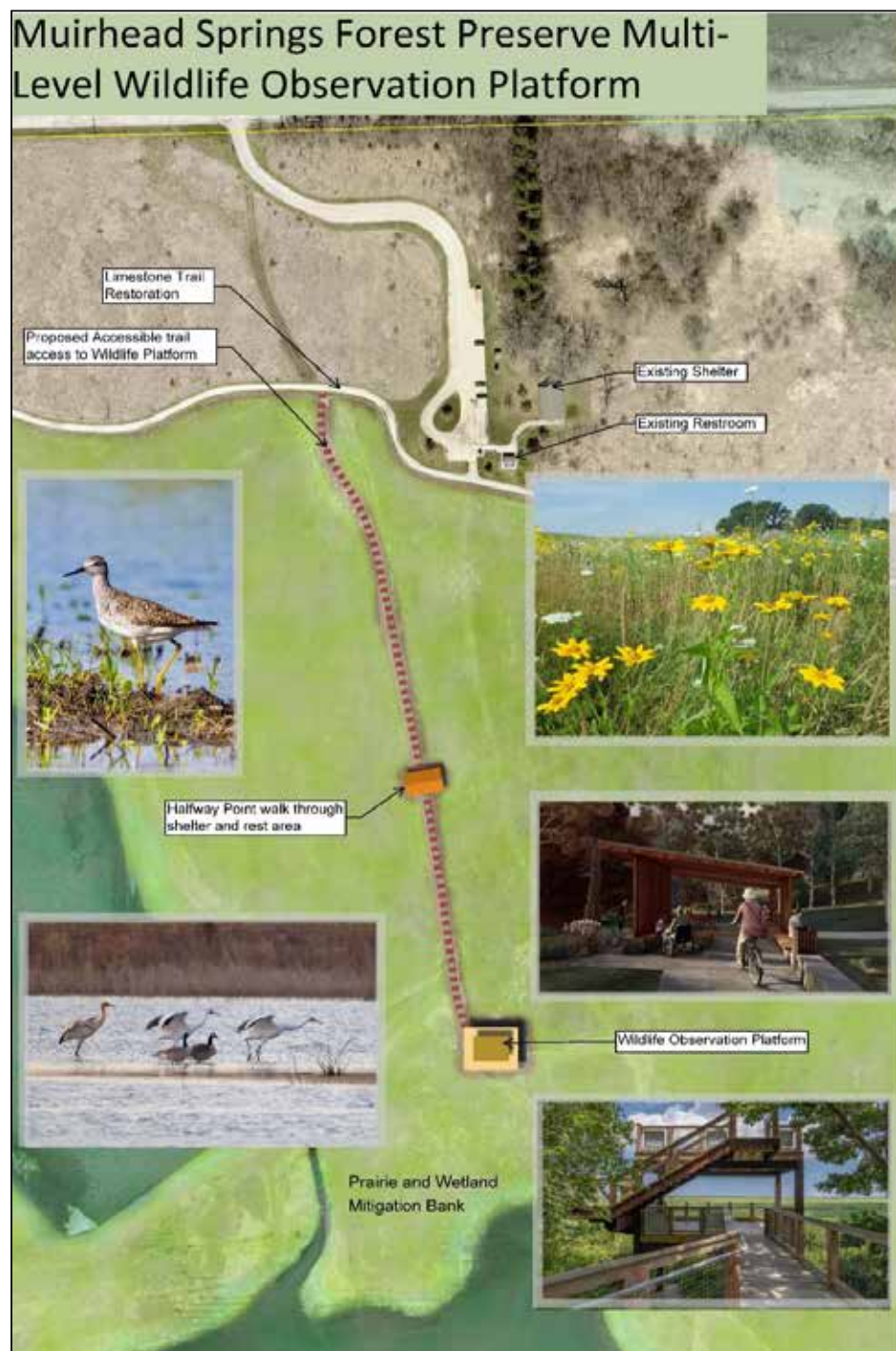


# Muirhead Springs Forest Preserve (Hampshire)

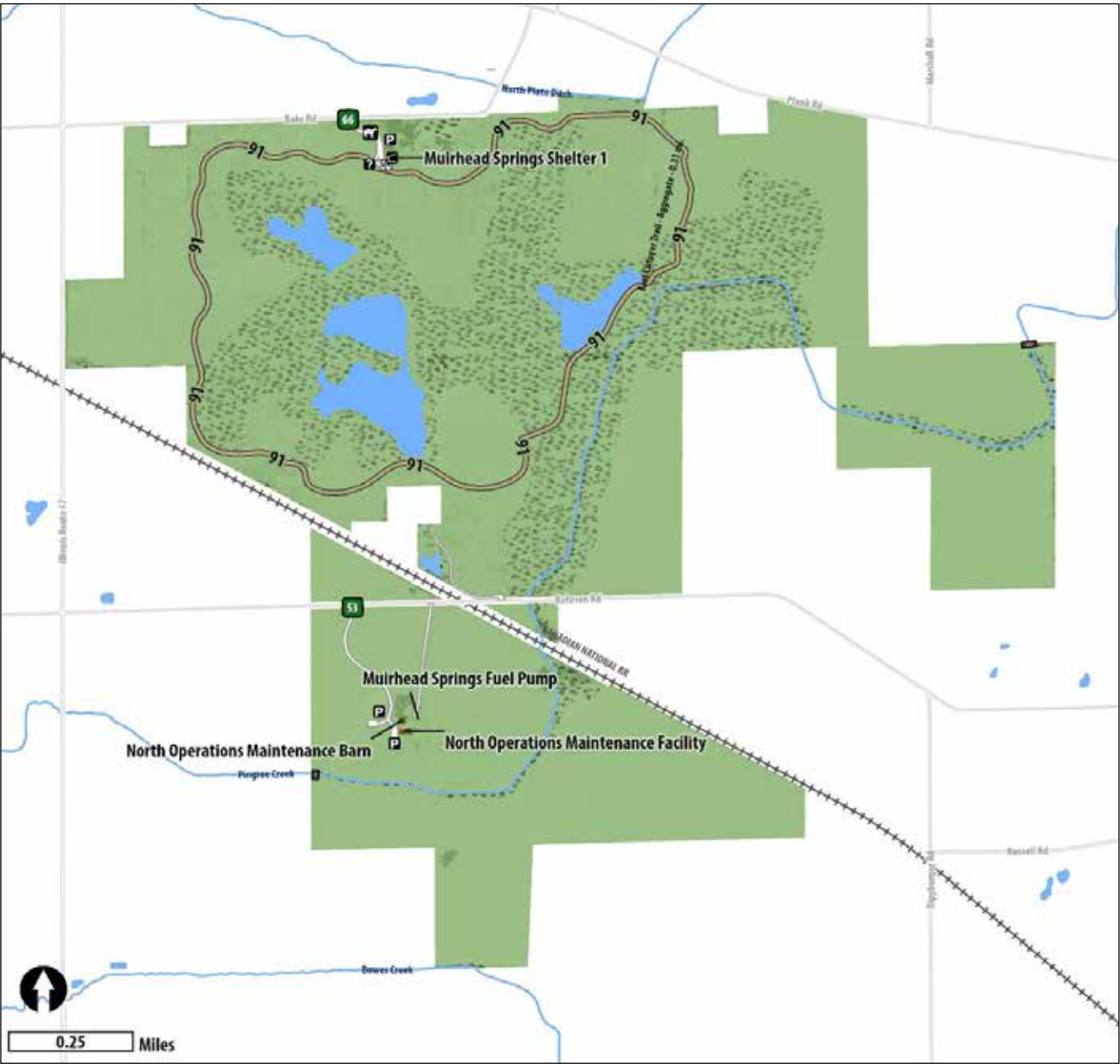
## Observation Platform

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Observation Platform, Engineering & Construction	100%	\$1,250,000
<b>TOTAL COST</b>		<b>\$1,250,000</b>
Fiscal Year: 2026-Future		Funding Source: Capital/Grant

In 2022, the District began construction on its first wetland mitigation bank, restoring 260 acres of wetland and 6,000 linear feet of stream. The result has created a unique wetland and prairie habitat for a variety of species, including migrating shorebirds. In 2025, the District will seek grant assistance to create an ADA-accessible wildlife viewing platform. During the construction and five year maintenance of the wetland project, the limestone trails have taken significant abuse. In late 2029, once the establishment phase is complete, the District should seek grant assistance to restore the existing limestone trails, and explore a new parking and access entrance off of Rohrsen Road. As properties become available, a trail connection between Bowes Creek Woods Forest Preserve and Muirhead Springs Forest Preserve should be pursued.



# Muirhead Springs Forest Preserve (Hampshire)



# Raceway Woods Forest Preserve (Carpentersville)

## Chicago Region Trees Initiative Grant Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Landscape Restoration (2026)	100%	\$100,000
<b>TOTAL COST</b>		<b>\$100,000</b>
Fiscal Year: 2026		Funding Source: Capital/Grant

In 2024, the Forest Preserve District partnered with the Morton Arboretum and the Chicago Region Trees Initiative on a Landscape Scale Restoration Grant application. This grant is administered by the US Forest Service. The project submitted was entitled “Public and Private Action to Implement the Oak Ecosystem Recovery Plan in Under-Served Communities” and engaged multiple partners around the Chicagoland area to help improve the region’s urban forests. In October of 2024, the District was informed that this application was successful and the grant was funded.

The District’s proposal involves the hiring of contractors to work within Raceway Woods in Carpentersville. Raceway Woods is 161 acres and contains remnant oak woodlands along with a mountain bike park and multiple hiking trails. The work conducted during this project will clear invasive species from across 35 acres of remnant oak-hickory woodlands.

The District’s portion of this grant was for a total of \$100,000 including \$50,000 of match and \$50,000 of reimbursable grant funding.





This topographic map depicts the Fox River area, featuring the Fox River Trail (highlighted in yellow) and the Fox River Shores Forest Preserve (shaded in green). Key landmarks include the Raceway Silo and Shelter 1. The map shows various roads, including High Ridge Rd, Oak Knoll Rd, and Commence Pkwy. Elevation contours are marked with numbers such as 1430, 1445, 1460, and 1475. Water bodies like Shaw Creek and the Fox River are also shown. A scale bar indicates 0.25 miles, and a north arrow is present in the bottom left corner.

# Rutland Forest Preserve (Hampshire)

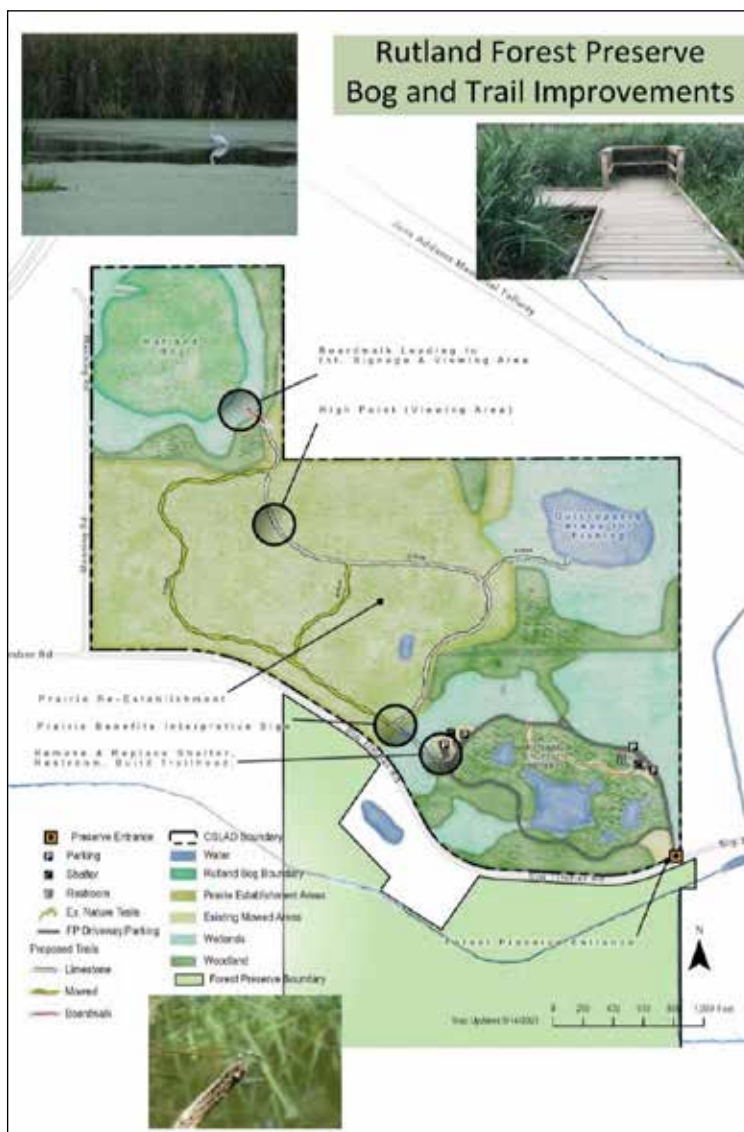
## Rutland Bog View & Trail Development

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Limestone Trail (2027 - 2028)	16.56%	\$130,000
Shelter Replacement (2) (2027 - 2028)	25.48%	\$200,000
Restroom (2) (2027 - 2028)	20.38%	\$160,000
Fishing Station/Signage (2027 - 2028)	1.27%	\$10,000
Asphalt Repairs (2027 - 2028)	19.11%	\$150,000
Eakin Creek Crossing (2026)	17.20%	\$135,000
<b>TOTAL COST</b>		<b>\$785,000</b>
Fiscal Year: 2026 - 2028		Funding Source: Capital/Grant

Rutland Forest Preserve is a total of 463 acres located in the north central section of Kane County. It is easily accessible from Interstate 90 as well as the rapidly growing nearby communities of Elgin, Huntley and Hampshire. A boardwalk and overlook will allow visitors the opportunity to view the bog while protecting and preserving its delicate ecosystem. Interpretative signage will be provided along the trail and near the bog, explaining the importance of the native landscape.

The previously developed section of Rutland Preserve offers two shelters, parking and restrooms. To accommodate the expected future demand, a portion of this project will include funds to improve the existing shelter and restroom located near the trail head, as well as improvements to parking and vehicular access.

South of the developed portion of Rutland Forest Preserve is an active farm owned by the District. The current Eakin Creek crossing is failing, and needs to be replaced. The District plans to replace the crossing in 2026. The new crossing will continue to provide access for the farmer, and when this section of Rutland Forest Preserve is restored, will also provide access for the public and maintenance crews, south of the creek.





# Rutland Forest Preserve (Hampshire)



# Rutland North Forest Preserve (Huntley)

## Road Access & Prairie Conversion

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Agricultural Restoration of 160 Acres (2026)	36.2%	\$85,000
Parking Engineering & Construction (2026 - 2027)	63.8%	\$150,000
<b>TOTAL COST</b>		<b>\$235,000</b>
Fiscal Year: 2026 - 2027		Funding Source: Capital/ADA/Grant

In 2023, the District received a \$1,085,000 grant from the Illinois Clean Energy Community Foundation for the acquisition and restoration of the Donahue Farm property in Huntley. The property sits at almost 300 acres and contains a large wetland/woodland complex. Among the highlights of the preserve are a remnant sedge meadow and rolling hills covered in century-old oaks. As a condition of the acquisition grant, the site needs to be restored, including the retirement of the 160 acres of conventional agriculture. This restoration work is set to commence in 2025.

Funds received from the grant will cover approximately \$500/acre for native seed purchase in order to help conduct this restoration of the 160 acres of farmland. In order to plant a diverse and productive tallgrass prairie mix, the District typically plants at about \$2,000/acre. In order to achieve that goal, the grant funds will be supplemented by District-purchased seed as well as staff- and volunteer-harvested seed.

Additionally access to the site from Illinois Route 47 must be established. Additional grants should be sought to assist in funding future developments with amenities such as trails, parking, fishing, picnic shelter and environmental education opportunities.



# Rutland North Forest Preserve (Huntley)





# Sauer Family/Prairie Kame Forest Preserve (Sugar Grove)

## Grasshopper Sparrow Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Restore 183 Acres of Agriculture (2027)	41.67%	\$125,000
Grasshopper Sparrow Restoration (2028)	58.33%	\$175,000
<b>TOTAL COST</b>		<b>\$300,000</b>
Fiscal Year: 2027 - 2028		Funding Source: Capital/ADA/OSLAD

The core of Sauer Family – Prairie Kame Forest Preserve is a large gravel prairie kame. At about 40 feet tall and comprising about an area of about an acre, the kame rises high above the surrounding landscape. Once a part of the Kaneville esker, much of the remnants of the sub-glacial stream were mined over time due to their valuable gravel component. This kame however, remains untouched by time and contains a diverse assemblage of dry prairie species, including the locally rare, Short Green Milkweed.

Over time, the District has created a buffer of restored prairies and wetlands on site and there are now about 160 acres of restoration present. This area now contains over 120 species of plants, which in turn support the 135 bird species documented from the area. Notable species documented from the preserve include several grassland nesting species such as Henslow’s Sparrows, Grasshopper Sparrows, and Eastern Meadowlarks. These species rely on large tracts of grassland for habitat, a commodity that is increasingly rare, especially in the western third of Kane County.

This project seeks to convert 185 acres of cropland to additional restored grasslands. This will more than double the size of the natural area present on site. Plantings will also be catered to increasing plant diversity and structure to accommodate increased habitat for a number of grassland nesting birds. It is anticipated that prairie seed costs will remain at about \$1,500-2,000 per acre going forward, resulting in a grand total for the project at \$300,000.



# Sauer Family/Prairie Kame Forest Preserve (Sugar Grove)





# Schweitzer Woods Forest Preserve (West Dundee)

## Pothole Marsh & Woods Restoration

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Invasive Brush Removal (2028)	75.0%	\$150,000
Herbaceous Weed Control (2028)	12.5%	\$25,000
Enrichment Seed (2028)	12.5%	\$20,000
<b>TOTAL COST</b>		<b>\$200,000</b>
Fiscal Year: 2028		Funding Source: Capital/Grant

In 2023 the District acquired additional land adjacent to Stony Creek Forest Preserve. The acquired property includes a residence and climate controlled barn. Both structures should be renovated and utilized by the District. Public parking should be provided as well as trail connections.

# Schweitzer Woods Forest Preserve (West Dundee)



# Stearns Road (South Elgin)

## Natural Area Restoration

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Site Restoration (2026)	34.94%	\$200,000
Parking Lots, ADA & Roadway Improvements (2026)	65.06%	\$372,275
<b>TOTAL COST</b>		<b>\$572,275</b>
Fiscal Year: 2026		Funding Source: Capital/ADA/OSLAD

In December 2024, the Kane County Department of Transportation (KDOT) transferred title of the Stearns Road parcels to the District. While the County made significant improvements to the parcels, including public amenities and restoration work, these improvements have suffered due to their age. In order to re-open these areas to the public, a variety of activities are necessary and being funded by KDOT.

When evaluating only the natural areas, the parcel south of Stearns Road along the Brewster Creek corridor stands alone in a general state of disrepair. The parcel is dominated by invasive species, primarily black alder, common reed, and cut-leaved teasel. In order to begin the restoration process throughout that parcel, funds are being requested to hire contractors to clear the invasive trees and brush followed by a year of woody re-sprout control. Funds will also be used to hire contractors to treat both common reed and teasel across the site.

Many of the public amenities were already installed when the properties were transferred to the District. Funds will be used to re-stripe parking lots, ADA designated areas, and roadways, as well as correct any deficiencies in asphalt paved surfaces. Interior trails will be realigned to maximize access to the natural areas within the parcels and resurfaced to ensure safe, multipurpose public use. Preserve identification signs will be constructed and installed at the entrance of each of the 3 accesses, along with standard boundary and traffic signage. Funds will also cover any erosion control, turf restoration, and public safety measures needed.

# Stearns Road (South Elgin)



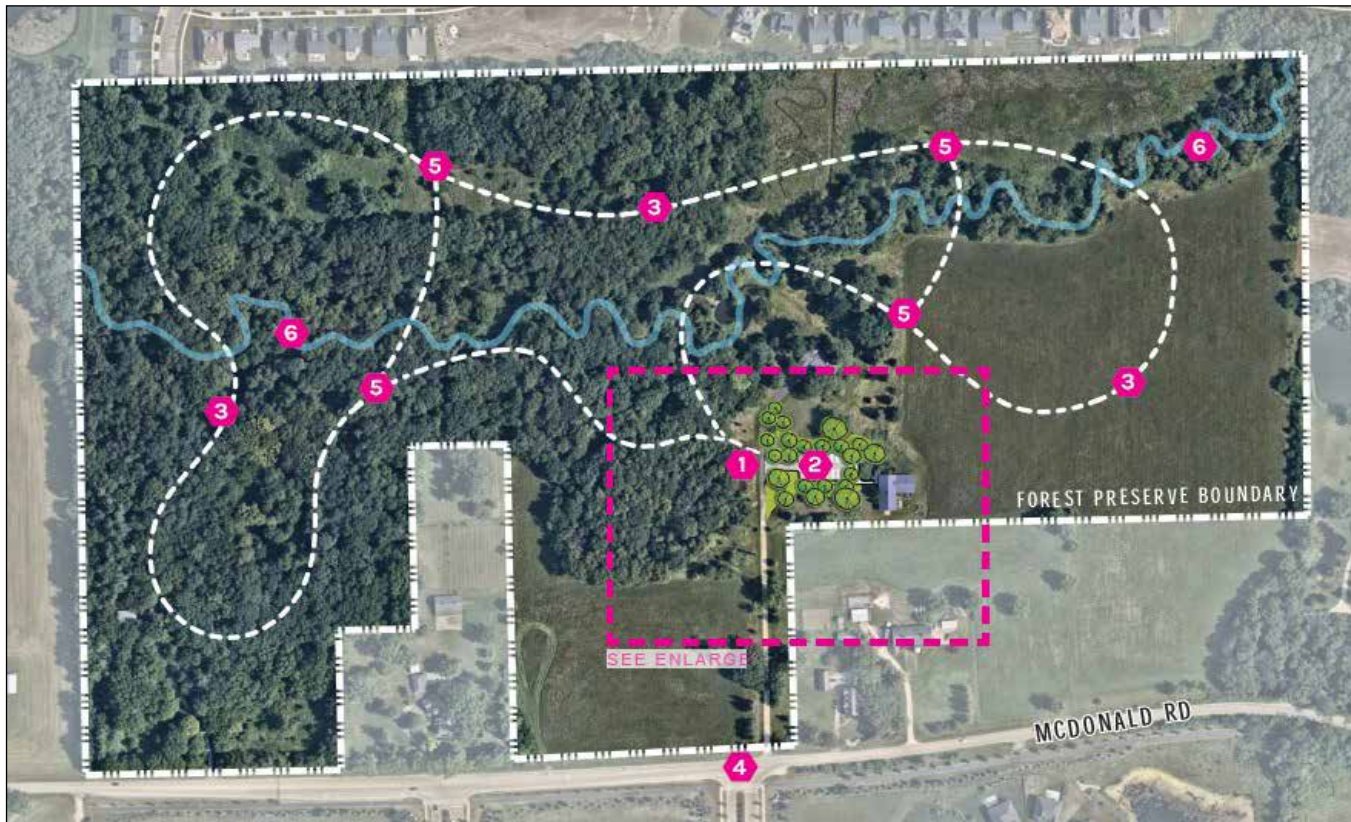


# Stony Creek Forest Preserve (Plato Township)

## Project

IMPROVEMENT	PERCENTAGE	ESTIMATED COST
Facilities Remodel (2027 - 2028)	40.00%	\$100,000
Parking (2027 - 2028)	60.00%	\$150,000
<b>TOTAL COST</b>		<b>\$250,000</b>
Fiscal Year: 2027 - 2028		Funding Source: Capital/Grant

In 2023 the District acquired additional land adjacent to Stony Creek Forest Preserve. The acquired property includes a residence and climate controlled barn. Both structures should be renovated and utilized by the District. Public parking should be provided as well as trail connections.





# Stony Creek Forest Preserve (Plato Township)





Forest Preserve District of Kane County  
1996 South Kirk Road, Suite 320  
Geneva, IL 60134  
(630) 232-3955  
[www.kaneforest.com](http://www.kaneforest.com)





# AGENDA MEMORANDUM

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**DATE:** May 27, 2025

**TO:** Finance and Administration Committee

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

**SUBJECT:** Modification to the Ordinance Setting the Salary Ranges of All Positions of the Forest Preserve District of Kane County

---

**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of the District's Ordinance Setting the Salary Ranges of All Positions.

**BACKGROUND:**

The Commission approved a new step schedule compensation model in 2024 that adjusted salary ranges for the first time since 2017. The new compensation plan was implemented to support the District's intention to recruit and retain employees by offering competitive pay. The new plan placed employees' pay closer to the regional average of pay for each position compared to other local agencies.

The step schedule has been updated to reflect a 2.9% increase to all salary ranges effective July 1, 2025, consistent with the FY2025-2026 annual budget approved by the Commission on May 13, 2025. This adjustment ensures the District's compensation plan stays in line with the market, and is consistent with the recommendations of the comprehensive study of the District's compensation and classification plan completed in 2024.

This annual review process includes the assignment of new, reclassified, and retitled positions to the step schedule since the last commission approved update, which was August, 2024. They include:

Reclassified: Plant Technician to Plant Ecologist

Retitled: Buyer (Previously titled Procurement Administrator)

**FINANCIAL IMPACT:** Employee compensation is adjusted consistent with the increase to the step schedule. The FY2025-2026 annual budget included an economic factor adjustment to all ranges in the salary schedule of 2.9%. The financial impact for the economic factor increase is \$171,352.00.

**RECOMMENDATION:**

Staff recommends the Committee approve the modification to the ordinance setting the salary ranges of employee positions.

**ATTACHMENTS:**

*2025 Step Schedule*

Forest Preserve District of Kane County

Compensation and Classification Step Schedule Effective July 1, 2025

JOB TITLE	FLSA	Pay Grade	1	2	3	4	5	6	7	8	9	10	11	12
			\$19.58	\$20.07	\$20.57	\$21.08	\$21.61	\$22.15	\$22.70	\$23.27	\$23.85	\$24.45	\$25.06	\$25.69
			\$40,726.40	\$41,745.60	\$42,785.60	\$43,846.40	\$44,948.80	\$46,072.00	\$47,216.00	\$48,401.60	\$49,608.00	\$50,856.00	\$52,124.80	\$53,435.20
Events Assistant	NE	B												
			\$21.14	\$21.67	\$22.21	\$22.77	\$23.34	\$23.92	\$24.52	\$25.13	\$25.76	\$26.40	\$27.06	\$27.74
			\$43,971.20	\$45,073.60	\$46,196.80	\$47,361.60	\$48,547.20	\$49,753.60	\$51,001.60	\$52,270.40	\$53,580.80	\$54,912.00	\$56,284.80	\$57,699.20
Administrative Assistant*	NE	C												
Events Coordinator	NE	C												
Ranger Assistant	NE	C												
			\$23.25	\$23.83	\$24.43	\$25.04	\$25.67	\$26.31	\$26.97	\$27.64	\$28.33	\$29.04	\$29.77	\$30.51
			\$48,360.00	\$49,566.40	\$50,814.40	\$52,083.20	\$53,393.60	\$54,724.80	\$56,097.60	\$57,491.20	\$58,926.40	\$60,403.20	\$61,921.60	\$63,460.80
Administrative Specialist	NE	D												
Ranger	NE	D												
Sign Specialist	NE	D												
			\$25.58	\$26.22	\$26.88	\$27.55	\$28.24	\$28.94	\$29.66	\$30.40	\$31.16	\$31.94	\$32.74	\$33.56
			\$53,206.40	\$54,537.60	\$55,910.40	\$57,304.00	\$58,739.20	\$60,197.28	\$61,692.80	\$63,232.00	\$64,812.80	\$66,435.20	\$68,099.20	\$69,804.80
Accounts Payable Specialist	NE	E												
Restoration Technician	NE	E												
Stewardship Specialist	NE	E												
Wildlife Technician	NE	E												
			\$28.14	\$28.84	\$29.56	\$30.30	\$31.06	\$31.84	\$32.63	\$33.45	\$34.29	\$35.15	\$36.03	\$36.93
			\$58,531.20	\$59,987.20	\$61,484.80	\$63,024.00	\$64,604.80	\$66,217.01	\$67,870.40	\$69,576.00	\$71,323.20	\$73,112.00	\$74,942.40	\$76,814.40
Agricultural Coordinator	NE	F												
Communications & Marketing Specialist	NE	F												
Fleet Mechanic	NE	F												
Horticulturist	NE	F												
Naturalist	NE	F												
Plant Technician*	NE	F												
Operations Crewleader	NE	F												
			\$30.38	\$31.14	\$31.92	\$32.72	\$33.54	\$34.38	\$35.24	\$36.12	\$37.02	\$37.95	\$38.90	\$39.87
			\$63,190.40	\$64,771.20	\$66,393.60	\$68,057.60	\$69,763.20	\$71,514.37	\$73,299.20	\$75,129.60	\$77,001.60	\$78,936.00	\$80,912.00	\$82,929.60
Executive Assistant	NE	G												
Human Resource Coordinator	NE	G												
Payroll Coordinator	NE	G												
Restoration Crewleader	NE	G												
Safety & Wellness Coordinator	NE	G												
Trades Technician	NE	G												
Volunteer Coordinator	NE	G												
			\$32.83	\$33.65	\$34.49	\$35.35	\$36.23	\$37.13	\$38.06	\$39.01	\$39.99	\$40.99	\$42.01	\$43.06
			\$68,286.40	\$69,992.00	\$71,739.20	\$73,528.00	\$75,358.40	\$77,235.52	\$79,164.80	\$81,140.80	\$83,179.20	\$85,259.20	\$87,380.80	\$89,564.80
Buyer	NE	H												
Plant Ecologist	E	H												
Police Officer**	NE	H												
Wildlife Biologist	E	H												



			\$35.44	\$36.33	\$37.24	\$38.17	\$39.12	\$40.10	\$41.11	\$42.14	\$43.19	\$44.27	\$45.38	\$46.51
			\$73,715.20	\$75,566.40	\$77,459.20	\$79,393.60	\$81,369.60	\$83,414.36	\$85,508.80	\$87,651.20	\$89,835.20	\$92,081.60	\$94,390.40	\$96,740.80
Accountant*	NE	I												
Communications & Marketing Supervisor	NE	I												
Human Resource Generalist	NE	I												
Landscape Architect	E	I												
			\$38.27	\$39.23	\$40.21	\$41.22	\$42.25	\$43.31	\$44.39	\$45.50	\$46.64	\$47.81	\$49.01	\$50.24
			\$79,601.60	\$81,598.40	\$83,636.80	\$85,737.60	\$87,880.00	\$90,087.51	\$92,331.20	\$94,640.00	\$97,011.20	\$99,444.80	\$101,940.80	\$104,499.20
Environmental Education Manager	E	J												
Facility Maintenance Supervisor	NE	J												
Fleet Supervisor	NE	J												
			\$41.35	\$42.38	\$43.44	\$44.53	\$45.64	\$46.78	\$47.95	\$49.15	\$50.38	\$51.64	\$52.93	\$54.25
			\$86,008.00	\$88,150.40	\$90,355.20	\$92,622.40	\$94,931.20	\$97,294.51	\$99,736.00	\$102,232.00	\$104,790.40	\$107,411.20	\$110,094.40	\$112,840.00
Operations Manager	E	K												
Natural Resource Manager	E	K												
			\$44.66	\$45.78	\$46.92	\$48.09	\$49.29	\$50.52	\$51.78	\$53.07	\$54.40	\$55.76	\$57.15	\$58.58
			\$92,892.80	\$95,222.40	\$97,593.60	\$100,027.20	\$102,523.20	\$105,078.07	\$107,702.40	\$110,385.60	\$113,152.00	\$115,980.80	\$118,872.00	\$121,846.40
Accounting Manager	E	L												
Sergeant	E	L												
			\$48.21	\$49.42	\$50.66	\$51.93	\$53.23	\$54.56	\$55.92	\$57.32	\$58.75	\$60.22	\$61.73	\$63.27
			\$100,276.80	\$102,793.60	\$105,372.80	\$108,014.40	\$110,718.40	\$113,484.32	\$116,313.60	\$119,225.60	\$122,200.00	\$125,257.60	\$128,398.40	\$131,601.60
No Positions		M												
			\$54.02	\$55.37	\$56.75	\$58.17	\$59.62	\$61.11	\$62.63	\$64.20	\$65.81	\$67.46	\$69.15	\$70.88
			\$112,361.60	\$115,169.60	\$118,040.00	\$120,993.60	\$124,009.60	\$127,102.43	\$130,270.40	\$133,536.00	\$136,884.80	\$140,316.80	\$143,832.00	\$147,430.40
Director of Community Engagement	E	N												
Director of Natural Resources	E	N												
Director of Operations	E	N												
Director of Planning & Land Protection	E	N												
			\$59.41	\$60.90	\$62.42	\$63.98	\$65.58	\$67.22	\$68.90	\$70.62	\$72.39	\$74.20	\$76.06	\$77.96
			\$123,572.80	\$126,672.00	\$129,833.60	\$133,078.40	\$136,406.40	\$139,812.68	\$143,312.00	\$146,889.60	\$150,571.20	\$154,336.00	\$158,204.80	\$162,156.80
Director of Finance	E	O												
Director of Human Resources	E	O												
Director of Public Safety	E	O												
			\$64.16	\$65.76	\$67.40	\$69.09	\$70.82	\$72.60	\$74.41	\$76.27	\$78.18	\$80.13	\$82.13	\$84.18
			\$133,452.80	\$136,780.80	\$140,192.00	\$143,707.20	\$147,305.60	\$150,997.69	\$154,772.80	\$158,641.60	\$162,614.40	\$166,670.40	\$170,830.40	\$175,094.40
Deputy Executive Director	E	P												
			\$80.20	\$82.20	\$84.26	\$86.37	\$88.53	\$90.74	\$93.01	\$95.34	\$97.72	\$100.16	\$102.66	\$105.23
			\$166,816.00	\$170,976.00	\$175,260.80	\$179,649.60	\$184,142.40	\$188,747.11	\$193,460.80	\$198,307.20	\$203,257.60	\$208,332.80	\$213,532.80	\$218,878.40
Executive Director***	E	AA												

\*Denotes positions not currently authorized by the annual budget.

\*\*Applicable to employees whose terms and conditions of employment are not governed by a collective bargaining agreement or bargaining obligation with their exclusive representative.

\*\*\*Applicable to employees whose terms and conditions of employment are not governed by an employment agreement or negotiation obligation with their exclusive representative.



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 Wildlife and Wetlands Solutions, LLC for the control of cattail at six (6) Forest Preserves totaling \$44,450 are hereby accepted and approved.

APPROVED AND PASSED on this 10th day of June 2025.

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Bill Lenert  
President, Kane Forest Preserve  
Kane County, Illinois

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Mohammad Iqbal  
Secretary, Kane Forest Preserve  
Kane County, Illinois



# AGENDA MEMORANDUM

**DATE:** May 29, 2025  
**TO:** Forest Preserve District Planning and Utilization Committee  
**FROM:** Patrick Chess, Director of Natural Resources  
Benjamin Haberthur, Executive Director  
**SUBJECT:** Presentation and Approval of Bids for Control of Cattail 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 cattail at portions of six Kane County Forest Preserves.

## BACKGROUND:

Native broad-leaved cattail (*Typha latifolia*) was once abundant across the Kane County landscape comprising an important role in the composition of marshes. Over time, the introduced narrow-leaved cattail (*Typha angustifolia*), and hybrid cattail (*Typha x glauca*) have largely replaced the native species. Hybrid cattail is an aggressively spreading species that often forms monotypic stands of itself, at the exclusion of native flora and fauna. Its dense growth habit minimizes its utility to native wetland fauna; ducks cannot swim through mature stands, and its quickly closes open pockets of water used by turtles to bask. Drought conditions present over the previous couple summers have exacerbated this issue by presenting low water level conditions ripe for cattail invasion. To combat this spread, the District utilizes a variety of treatment methods including mechanical and chemical control.

As cattail populations commonly occur in standing water, access can be difficult without the use of specialized amphibious equipment that the District does not own. Accordingly, contractors were sought to bid on summer 2025 control projects of multiple, separate infestations of cattail across six preserves.

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

Project	Preserve Name	Acres	Bid Amount	Bidder Name	Address
Project 1	Aurora West F.P.	19	\$6,650	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 2	Dick Young F.P.	45	\$15,750	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 3	Dick Young F.P.	14	\$4,900	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 4	Freeman Kame F.P.	9	\$3,150	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 5	Fox River Shores F.P.	13	\$4,550	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 6	Willoughby Farms F.P.	6	\$2,100	Wildlife and Wetlands Solutions, LLC	Manton, MI
Project 7	Pingree Grove F.P.	21	\$7,350	Wildlife and Wetlands Solutions, LLC	Manton, MI



**FINANCIAL IMPACT:**

Funds totaling \$140,000 were budgeted in fiscal year 2025/2026 for weed management. Sufficient funds totaling \$140,000 are available in Natural Resources Weed Management Account 01-31-31-7064 for projects 1-6 totaling \$37,100.

Funds totaling \$448,000 were budgeted in fiscal year 2025/2026 for the Pingree Grove Wetland Bird Habitat Enhancement project (03-31-31-7060, #20604). Sufficient funds of \$43,369.07 remain to cover the expense of project 7 at a cost of \$7,350.

**RECOMMENDATION:**

Staff recommends the Committee approve the cattail control bids by Wildlife and Wetlands Solutions, LLC of Manton, MI for all seven projects at a total cost of \$44,450.

**ATTACHMENTS:**

*Abstract of Bid*

*Project Area Maps*

*Project Locator Map*



## ABSTRACT OF BIDS

### CATTAIL CONTROL - 7 PROJECTS

SB-FP-01-2526

Bidder's Name	Wildlife and Wetlands Solutions, LLC	Pizzo and Associated, Ltd.	Bluestem Ecological Services	HGS, LLC dba RES Environmental	Integrated Lakes Management, Inc.
City, State	Manton MI	Leland IL	Marengo IL	Chicago IL	Waukegan IL
Project 1: Aurora West Forest Preserve - 19 acres	\$6,650.00	\$8,840.00	\$10,350.00	\$23,400.00	\$16,826.00
Project 2: Dick Young Forest Preserve - 45 acres	\$15,750.00	\$16,660.00	No Bid	\$27,200.00	\$42,066.00
Project 3: Dick Young Forest Preserve - 14 acres	\$4,900.00	\$8,840.00	No Bid	\$23,800.00	\$14,022.00
Project 4: Freeman Kame Forest Preserve - 9 acres	\$3,150.00	\$6,730.00	\$7,025.00	\$5,100.00	\$6,104.00
Project 5: Fox River Shores Forest Preserve- 13 acres	\$4,550.00	\$7,615.00	\$7,075.00	\$7,400.00	\$18,222.00
Project 6: Willoughby Farms Forest Preserve - 6 acres	\$2,100.00	\$5,675.00	\$3,925.00	\$4,100.00	\$3,885.00
Project 7: Pingree Grove Forest Preserve - 21 acres	\$7,350.00	\$10,109.00	\$13,750.00	\$10,000.00	\$15,448.00

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

David Petschke, Director of Finance

# Cattail Control Aurora West Forest Preserve

19 acres

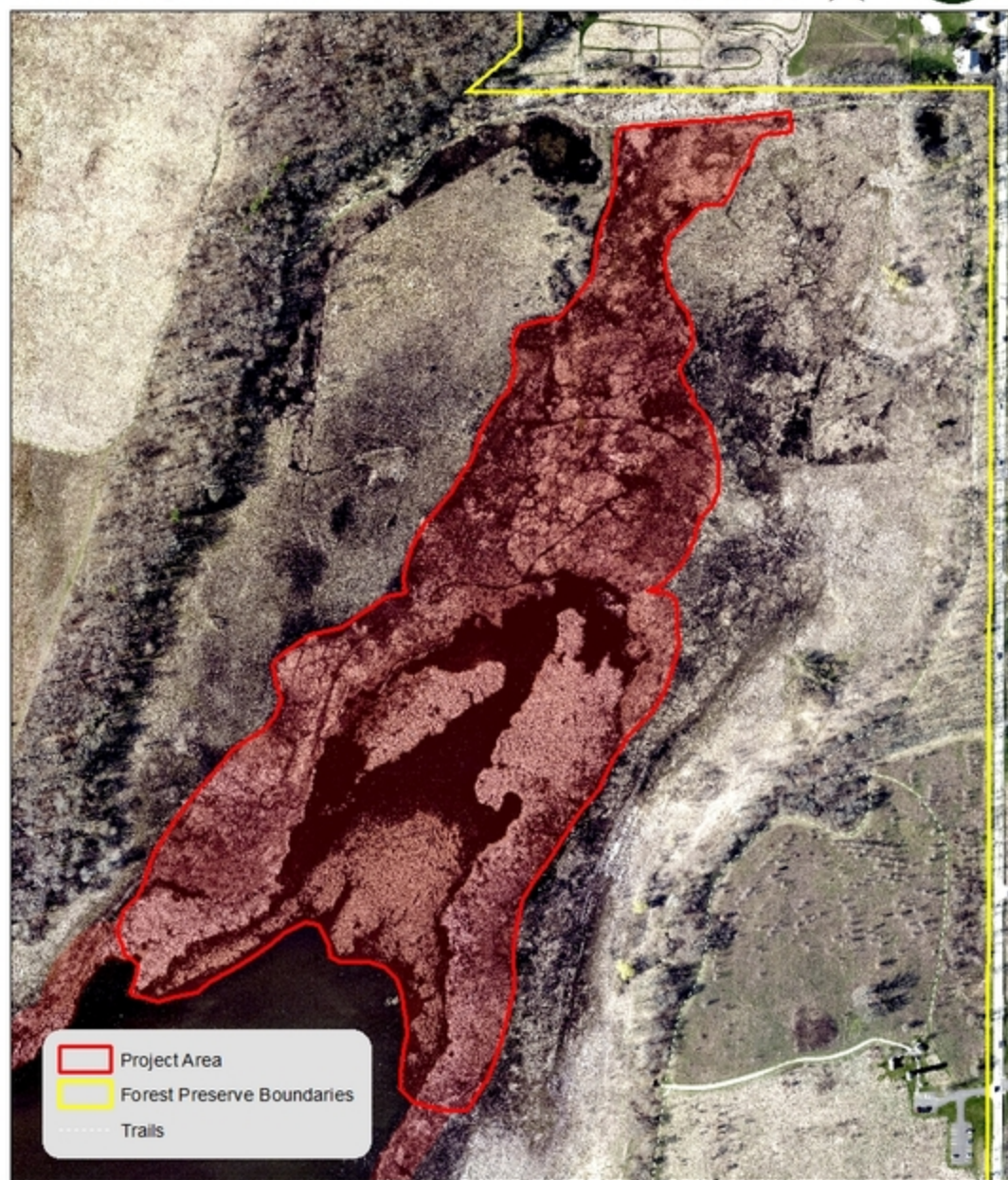


Map Created March, 2025; 2024 Air Photo



Cattail Control  
Dick Young Forest Preserve

45 acres



0 200 400 800 Feet

Map Created March, 2025; 2024 Air Photo



Cattail Control  
Dick Young Forest Preserve

14 acres





# Cattail Control Freeman Kame Forest Preserve

9 acres



0 150 300 600 Feet

Map Created March, 2025; 2024 Air Photo



Cattail Control  
Fox River Shores Forest Preserve

13 acres





# Cattail and Common Reed Control Pingree Grove Forest Preserve

21 acres





# Cattail Control Willoughby Farms Forest Preserve

6 acres

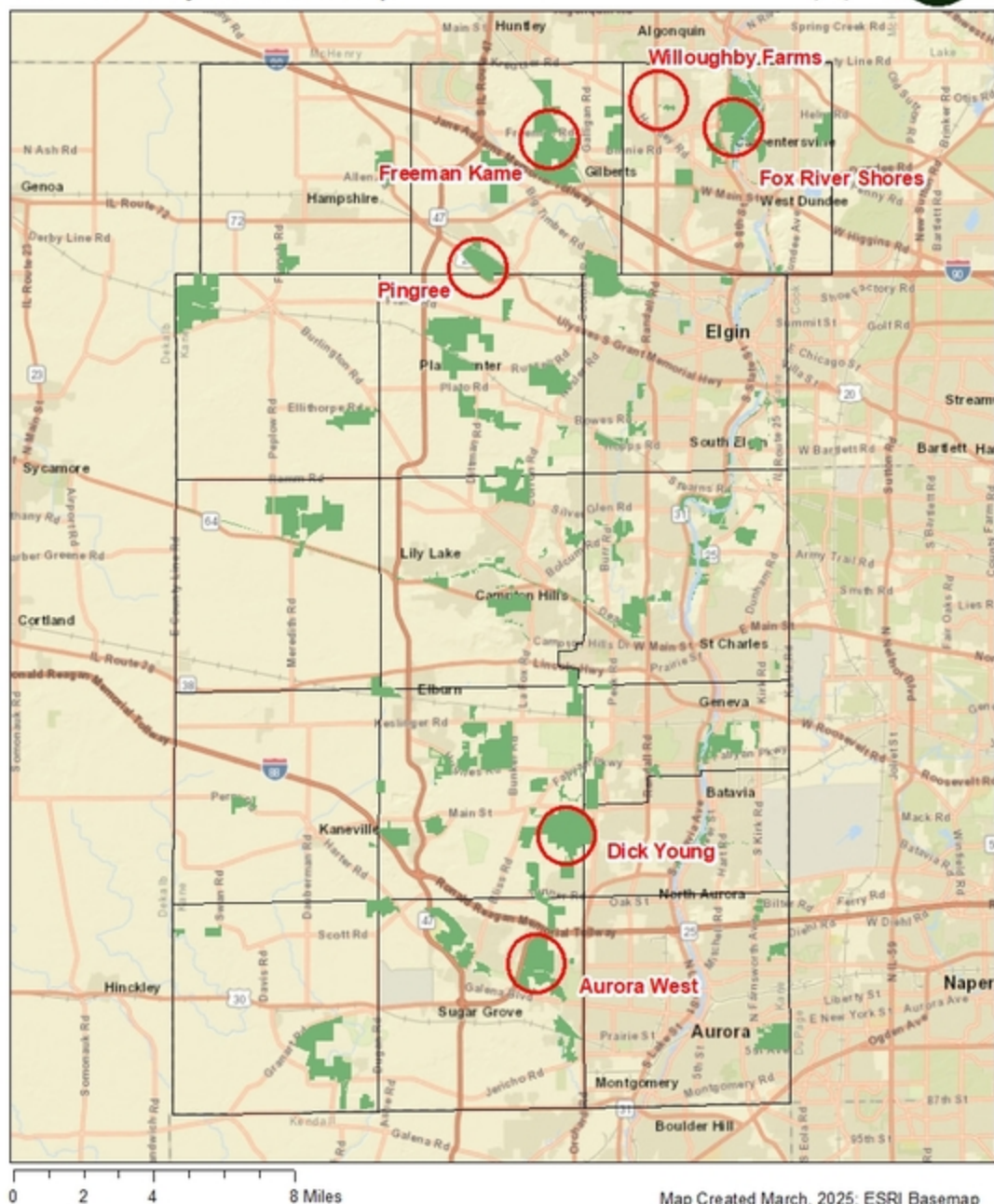


0 100 200 400 Feet

Map Created March, 2025; 2024 Air Photo



# Cattail Control Kane County Locator Map



Map Created March, 2025; ESRI Basemap





# AGENDA MEMORANDUM

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**DATE:** May 29, 2025

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

**FROM:** Jeremy Jensen, Director of Operations  
Benjamin Haberthur, Executive Director

**SUBJECT:** Presentation and Approval for the Purchase of Fuel Management and Delivery System

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**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for the purchase and installation of a District-wide fuel management and delivery system.

**BACKGROUND:**

The District currently owns and operates six (6) fuel stations for District vehicles and equipment. Those sites are located as follows:

1. North Operations Maintenance Facility at Muirhead Forest Preserve
2. Jon J. Duerr Forest Preserve
3. Natural Resources Management Facility at Mill Creek Forest Preserve
4. Trades and Fleet Maintenance Facility at Campton Forest Preserve
5. Horticulture Facility at Fabyan Forest Preserve
6. South Operations Maintenance Facility at Grunwald Forest Preserve

Each site consists of a fuel containment tank, dispensing pumps, a two-factor authentication panel, and communication hardware. The current OPW (OPW Global) software and Gasboy pump combinations were purchased and installed in the early 1990's. In 2024, the Kane County Information Technology (IT) department contacted the District to express the urgent need to replace this outdated technology as OPW no longer makes repair parts and has discontinued tech support. IT made the same recommendation to other county departments running similar fuel management and delivery systems including the Kane Department of Transportation (KDOT) and the Sheriff's Department. The District is the last to make a recommendation for replacement and has determined the current offerings from OPW's DX Fleet is the best fit for the District. Staff was able to visit KDOT, who recently installed the same system, and verify that the software system would meet the District's immediate needs and offer compatibility with future maintenance and repair software available to assist the Fleet Division. The pumps will be replaced with Fillrite FR702VRU cabinets, which have a reputation of being economical, simple, and rugged.

Staff completed a thorough analysis of the fuel software companies available through Sourcewell Cooperative Purchasing Program; considering costs, annual subscription fees, current needs, and future capabilities. Petroleum Technologies Equipment, Inc. of Lyons, IL is the authorized regional distributor for the DX Fleet software and Fillrite pumps at a cost of \$135,468.00. Combining the software and pump package allowed the District to realize an additional 10% savings on the pumps. Additionally, staff is recommending a 5% contingency of \$6,773.40 to cover any unforeseen installation costs or modifications needed to existing

containment tanks and stands that will remain in use, for a project total of \$142,241.40.

**FINANCIAL IMPACT:**

Funds totaling \$50,000 were budgeted in account 01-21-24-7020, Trades Machinery & Equipment for the replacement of the pumps and \$93,000 was budgeted in account 01-11-11-6118 Administrative Information Technology for the software replacement. Sufficient funds totaling \$143,000 are available within account 01-21-24-7020 and 01-11-11-6118 to cover the hardware, software, and installation cost of \$135,468.00 for the management and delivery system, and the 5% contingency of \$6,773.40 for a total cost of \$142,241.40.

**RECOMMENDATION:**

Staff recommends the Committee approve the bid with Petroleum Technologies Equipment, Inc of Lyons, Illinois for the purchase and installation of OPW DX Fleet fuel management software and Fillrite FR702VRU dispensers as presented for a total cost not to exceed \$142,241.40.

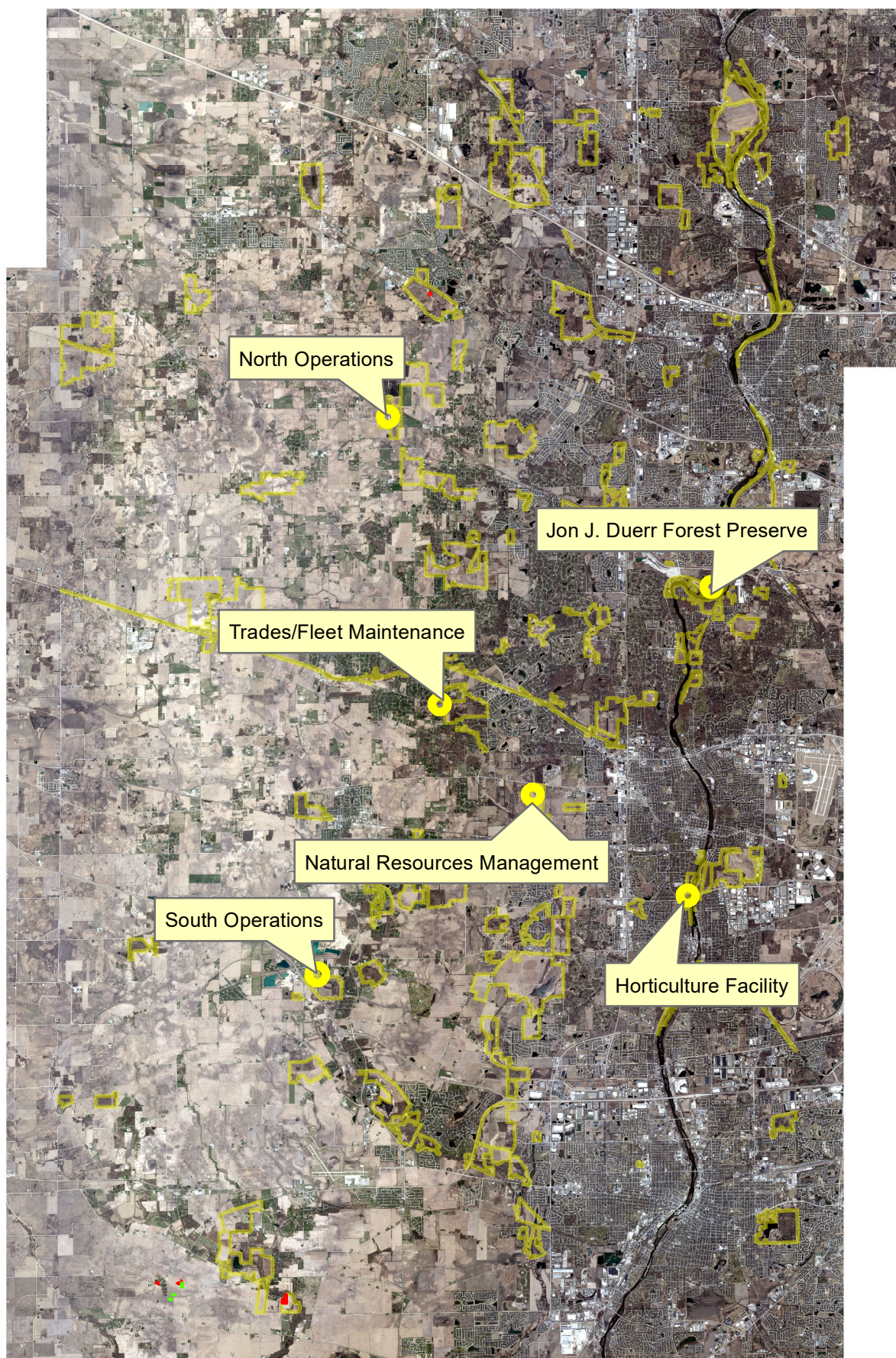
**ATTACHMENTS:**

*Locator Map*

*Quotation*



# District Fuel Site Locations



GIS-Technologies

0 12,000 24,000 48,000 Feet



**PETROLEUM TECHNOLOGIES EQUIPMENT,  
INC.**

8447 44th Pl  
Lyons, IL 60534  
+17084260400  
petrotech65@comcast.net

**Estimate****ADDRESS**

Forest Preserve District of Kane County  
4N379 Townhall Rd  
St, Charles, IL 60175

**SHIP TO**

Forest Preserve District of Kane County  
4N379 Townhall Rd  
St, Charles, IL 60175

ESTIMATE #	DATE	
2725	05/10/2025	

ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
<b>Equipment</b>	SOURCEWELL CONTRACT # 081524 DVR NEW OPW FUELING QUIPMENT - 6 LOCATIONS- EACH SITE TO INCLUDE 1- PV 200 FUEL ISLAND TERMINAL , CHIP KEY READER, 48 INCH PEDESTAL, PCM MOUNTING BRACKET, PCM 2 HOSE MASTER BOARD, EXTERNAL SYNERGY FSC , DX FLEET 1 YEAR SUBSCRIPTION FEE, DX FLEET SET UP FEE, DX FLEET DATA MIGRATION - TOTAL EQUIPMENT FOR 6 LOCATIONS INCLUDING SOURCEWELL 10% DISCOUNT	1	75,000.00	75,000.00
<b>Installation</b>	INSTALLATION OF 6 SYSTEMS AT 6 LOCATIONS  BY OWNER- NETWORK DROP WITH IP ADDRESS BY EACH FSC INSIDE BUILDING FOR REMOTE CONNECTION-	6	3,450.00	20,700.00
<b>Equipment</b>	OPTION - 3 YEAR AGREEMENT FOR \$ 1,800.00 PER SITE  NEW FUEL PUMPS, HOSES, NOZZLES, BREAKAWYAS, WHIPS, SWIVELS TOTAL 2 SETS FOR 6 SITES , - 12- NEW FILLRITE FR702VRUCABINET STYLE 15 GPM PUMPS, METERS, PULSARS, NOZZLE BOOTS, EACH PUMP NEW HOSE, NOZZLE, B-WAY, WHIP, SWIVEL, FILTER SET UP , RE USE EXISTING HOSE RETRACTORS EQUIPMENT TOTAL INCLUDING 10% SOURCEWELL DISCOUNT	1	25,068.00	25,068.00
<b>Installation</b>	INSTALL AT 6 LOCATIONS INCLUDES REMOVAL OF OLD PUMPS, INSTALLATION OF NEW PUMPS ON EXISTING PUMP STANDS, , RE PIPE TO EXISTING PIPING, RE INSTALL EXISTING HOSE RETRACTOR S, INSTALL NEW PUMPS, NEW HOSES AND HARDWARE, RE HOOK UP ELECTRIC, TEST FOR LEAKS PER LOCATION PRICE INCLUDES 10% SOURCEWELL DISCOUNT	6	2,450.00	14,700.00

SUBTOTAL	135,468.00
TAX	0.00
TOTAL	<b>\$135,468.00</b>

Accepted By

Accepted Date

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-655**

**PRESENTATION AND APPROVAL OF AN EMERGENCY PURCHASE OF AN  
HVAC SYSTEM FOR THE SETTLER'S HILL GOLF COURSE CLUBHOUSE**



STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-650**

**RELEASE OF CLOSED SESSION MINUTES**



# AGENDA MEMORANDUM

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**DATE:** June 5, 2025

**TO:** Forest Preserve District Executive Committee

**FROM:** Ben Haberthur, Executive Director

**SUBJECT:** Presentation and Approval of the Closed Session Minutes of November 2020 through May 2025

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## **PURPOSE:**

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

## **BACKGROUND:**

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

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

The Committee has determined that there is no longer a need for confidentiality as to all or part of the Closed Session minutes of 10/03/2024, 02/06/2025, 03/06/2025, and 05/08/2025.

## **RECOMMENDATION:**

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

**ATTACHMENTS:** *None.*

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-652**

**FINANCE REPORTS**

- A. BOND INVESTMENT ANALYSIS REPORT THROUGH APRIL 2025**
- B. CASH & INVESTMENT REPORT THROUGH APRIL 2025**
- C. INCOME STATEMENT THROUGH APRIL 2025**

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

**LAND ACQUISITION FUND**

**PRIOR PURCHASES:**

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52	\$	864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35	\$	175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75	\$	354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41	\$	356,194.08
Big Rock	Baldrige- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69	\$	291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41	\$	1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62	\$	635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10	\$	317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18	\$	5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkleman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93	\$	696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43	\$	1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70	\$	156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52	\$	1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40	\$	1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13	\$	244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10	\$	500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88	\$	17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54	\$	37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36	\$	17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43	\$	776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17	\$	1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50	\$	39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06	\$	911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99	\$	896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34	\$	17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50	\$	42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01	\$	398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06	\$	1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19	\$	1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33	\$	512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34	\$	150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21	\$	1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59	\$	45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98	\$	1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71	\$	1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66	\$	252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64	\$	500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90	\$	350,846.73
Elburn	Ulrich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15	\$	639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44	\$	2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79	\$	10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10	\$	512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67	\$	512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00	\$	512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10	\$	1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00	\$	4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61	\$	241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67	\$	670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06	\$	435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48	\$	1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023			\$	461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02	\$	17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89	\$	512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61	\$	1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41	\$	1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51	\$	1,307,514.77
Elburn	Bonterra/Polivka Property	Johnson's Mound	2017B	5/6/2024	23.25	\$18,860.50	\$	438,412.25
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve	2017B	8/23/2024	298.00	\$10,250.17	\$	3,054,549.63
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve		8/23/2024			\$	1,905,450.37
<b>Total</b>					<b>3,019.39</b>		<b>\$ 2,989,800.00</b>	<b>\$ 43,478,234.42</b>

**AVAILABLE FUNDS:**

<b>Total Funds Available</b>		\$	4,653,084.20
	<b>Professional Services/Taxes</b>	\$	250,000.00
	<b>BALANCE</b>	\$	<b>4,403,084.20</b>

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Funds	\$ 7,593,245.60
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Golf Courses	\$ (119,754.76)
<b>Total Development Funds Available</b>	<b>\$ 6,960,504.16</b>

\*2017A- Nontaxable

\*\*2017B- Taxable



**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 04/30/2025**

<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	12,059,276.92	-	7,713,000.36	8,255,975.62	4,653,084.12	1,844.79	427,238.82	-	1,766,609.05	34,877,029.68
Sawyer Falduto Investments	2,362,873.38	-	-	-	-	-	2,362,873.36	-	-	4,725,746.74
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>14,422,150.30</b>	<b>-</b>	<b>7,713,000.36</b>	<b>8,255,975.62</b>	<b>4,653,084.12</b>	<b>1,844.79</b>	<b>2,790,112.18</b>	<b>-</b>	<b>1,766,609.05</b>	<b>39,602,776.42</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,362,873.38)	-	-	-	-	-	(2,362,873.36)	-	-	(4,725,746.74)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(119,754.76)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>12,059,276.92</b>	<b>-</b>	<b>7,200,013.68</b>	<b>8,255,975.62</b>	<b>4,653,084.12</b>	<b>1,844.79</b>	<b>427,238.82</b>	<b>-</b>	<b>1,766,609.05</b>	<b>34,364,043.00</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 04/30/2025

#### BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	11,151,621.87
First American Pooled Cash	907,655.05
Sawyer Falduto Investments	2,362,873.38
01- General Fund Total:	<u>\$ 14,422,150.30</u>
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	<u>\$ -</u>
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	7,593,245.60
First American Pooled Cash	-
First American Golf Pooled Cash	119,754.76
03- Construction & Development Fund Total:	<u>\$ 7,713,000.36</u>
IMET Pooled Cash XX-101	898,108.25
IMET BondsXX-202	-
IMET Bonds XX-201	7,357,867.37
First American Pooled Cash	-
04- Debt Service Fund Total:	<u>\$ 8,255,975.62</u>
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,653,084.12
First American Pooled Cash	-
05- Land Acquisition Fund Total:	<u>\$ 4,653,084.12</u>
IMET Pooled Cash XX-101	1,844.79
First American Pooled Cash	-
06- Insurance Liability Fund Total:	<u>\$ 1,844.79</u>
IMET Pooled Cash XX-101	427,238.82
First American Pooled Cash	-
Sawyer Falduto Investments	2,362,873.36
07- Events & Cultural Fund Total	<u>\$ 2,790,112.18</u>
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	<u>\$ -</u>
IMET Pooled Cash XX-101	1,766,609.05
First American Pooled Cash	-
11- Mitigation Fund Total:	<u>\$ 1,766,609.05</u>
<b>Grand Total All Cash &amp; Investments:</b>	<u><b>\$ 39,602,776.42</b></u>



# Income Statement

Through 04/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	8,457,287.00	.00	8,450,672.58	6,614.42	100	7,912,595.27
3010	State Replacement Tax	610,000.00	23,322.13	313,610.75	296,389.25	51	607,482.87
3020	Investment Income/(Loss)	448,500.00	38,514.96	565,852.68	(117,352.68)	126	663,332.85
3021	Adjustment to Accrued Income	.00	107.99	4,344.20	(4,344.20)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	8,176.11	54,627.02	(54,627.02)	+++	48,069.50
3031	Local Grants	8,000.00	1,448.48	27,134.48	(19,134.48)	339	12,300.00
3039	Camping - South	185,000.00	30,213.00	176,971.00	8,029.00	96	172,515.00
3041	Miscellaneous Income	90,000.00	11,234.81	109,763.05	(19,763.05)	122	87,766.99
3042	Special Events	8,000.00	1,950.00	7,528.00	472.00	94	9,928.00
3044	Rentals- Properties	65,000.00	8,011.58	58,654.48	6,345.52	90	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	1,250.00	4,800.00	1,700.00	74	8,300.00
3048	Rental- Strikers Club	80,000.00	40,000.00	80,000.00	.00	100	75,000.00
3050	Camping - North	315,000.00	71,157.00	328,319.26	(13,319.26)	104	298,677.00
3051	Rentals- Agriculture	997,337.00	114,436.25	1,140,406.27	(143,069.27)	114	985,743.51
3052	Shelter Reservations	31,000.00	5,430.00	53,220.00	(22,220.00)	172	18,545.00
3053	Golf Courses	135,000.00	.00	127,266.02	7,733.98	94	.00
3060	Nature Center Programs	32,000.00	1,215.00	44,850.68	(12,850.68)	140	30,682.68
3061	Reservations - Brewster Creek	16,500.00	1,390.00	12,777.50	3,722.50	77	13,470.00
3062	Reservations - Creekbend	20,000.00	.00	16,050.00	3,950.00	80	23,450.00
3065	FVIA - License Fee	435,457.00	36,554.25	362,348.49	73,108.51	83	422,773.98
3070	Sale of Material	30,000.00	75.60	134,625.75	(104,625.75)	449	33,590.24
3080	Police Fines	23,500.00	1,535.00	23,749.50	(249.50)	101	23,737.55
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	13,038.00
3093	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
<b>REVENUE TOTALS</b>		<b>\$12,036,081.00</b>	<b>\$396,022.16</b>	<b>\$12,097,571.71</b>	<b>(\$61,490.71)</b>	<b>101%</b>	<b>\$11,515,980.99</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	5,473,399.00	418,530.22	4,207,312.43	1,266,086.57	77	4,774,990.52
4002	Part-Time Salaries	511,648.00	20,388.02	366,599.55	145,048.45	72	485,614.12
4010	Overtime	31,250.00	3,033.89	24,119.83	7,130.17	77	42,313.50
4050	Per Diem	9,100.00	3,240.00	10,770.00	(1,670.00)	118	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	7,500.00	1,500.00	83	9,000.00
5001	Conferences & Meetings	41,600.00	4,962.26	22,754.19	18,845.81	55	31,879.80
5010	Audit Management Services	27,000.00	.00	17,060.00	9,940.00	63	22,700.00
5020	Organization Support	116,500.00	28,750.00	116,500.00	.00	100	96,500.00
5030	Public Relations	147,446.00	5,105.12	175,266.55	(27,820.55)	119	81,821.75
5031	Bench & Tree Program	7,000.00	.00	11,898.19	(4,898.19)	170	11,196.00



# Income Statement

Through 04/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
5050	Publication-Legal Notices	2,500.00	57.50	1,144.70	1,355.30	46	1,316.75
5070	Professional Fees	41,500.00	.00	18,605.00	22,895.00	45	17,350.25
5080	Legal Fees	140,000.00	9,283.00	102,444.16	37,555.84	73	111,627.71
5090	Insurance-Employees	987,661.00	66,615.92	671,284.74	316,376.26	68	792,122.22
5101	Insurance- Retirees	800.00	57.88	581.23	218.77	73	664.32
5102	Insurance - COBRA	870.00	.00	888.70	(18.70)	102	50.98
5130	Telephone	124,695.00	7,332.22	77,750.80	46,944.20	62	94,485.81
5140	Electricity & Water	133,695.00	9,925.67	118,249.44	15,445.56	88	120,628.27
5150	Gas	17,400.00	1,719.50	10,204.81	7,195.19	59	15,507.08
5180	Consulting Services	9,000.00	1,000.00	14,400.98	(5,400.98)	160	37,653.02
5181	Banking Services	19,000.00	1,449.70	19,196.83	(196.83)	101	16,557.78
5195	Dispatch Services	50,896.00	.00	45,615.00	5,281.00	90	43,443.00
5200	Association Dues	19,515.00	1,647.55	21,309.28	(1,794.28)	109	18,749.63
5210	Safety & Training	52,500.00	2,090.00	49,446.32	3,053.68	94	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	1,362.00	10,411.95	8,588.05	55	13,445.00
5231	Recruitment	.00	.00	2,197.91	(2,197.91)	+++	.00
5240	Employee Recognition	15,000.00	.00	7,364.58	7,635.42	49	12,293.24
5241	Recognition	8,800.00	.00	9,654.28	(854.28)	110	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	675.22	4,550.90	8,949.10	34	9,456.80
6015	Supplies	18,250.00	2,217.11	12,744.41	5,505.59	70	14,598.03
6020	Nature Center Supplies	22,108.00	418.52	16,425.39	5,682.61	74	16,802.80
6030	Field Supplies	135,000.00	17,047.66	82,126.80	52,873.20	61	120,941.65
6031	De-Icing Salt	18,000.00	9,058.21	10,291.70	7,708.30	57	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	2,170.72	22,744.26	31,902.74	42	43,312.43
6034	Ag Soil Testing	10,000.00	.00	86.66	9,913.34	1	.00
6035	Native Seed & Plants	140,000.00	.00	83,172.16	56,827.84	59	121,271.14
6038	Herbicide	20,000.00	.00	5,672.10	14,327.90	28	18,025.43
6045	Horticultural Supplies	13,650.00	3,116.62	6,082.37	7,567.63	45	9,237.65
6060	Police Supplies	34,513.00	1,276.68	24,245.28	10,267.72	70	26,140.03
6070	Uniforms	28,900.00	909.47	14,380.95	14,519.05	50	24,664.87
6080	Mileage	7,793.00	538.37	5,683.20	2,109.80	73	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	16,170.61	225,922.43	58,327.57	79	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	.00	18,674.00	1,326.00	93	.00
6100	Repair & Maint Vehicles	89,525.00	7,518.45	93,217.33	(3,692.33)	104	114,155.16





# Income Statement

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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>							
6105	Rental Properties Maintenance	120,000.00	19,629.71	55,877.75	64,122.25	47	14,424.71
6106	Historic Structures Maintenance	30,000.00	119.39	31,674.08	(1,674.08)	106	4,128.06
6110	Repair & Maint Equipment	99,600.00	10,147.20	75,729.53	23,870.47	76	87,738.62
6115	Rental Equipment	3,500.00	.00	1,046.70	2,453.30	30	1,100.00
6116	Sign Shop Materials	10,500.00	1,293.90	12,587.38	(2,087.38)	120	10,527.43
6117	Tools - Tradesmen	5,000.00	217.47	2,960.47	2,039.53	59	3,206.23
6118	Information Technology	283,534.00	.00	51,236.78	232,297.22	18	171,706.87
6119	Tools- Mechanic	5,000.00	328.47	2,835.02	2,164.98	57	4,912.28
6120	Fuel-Heating	7,000.00	2,316.34	6,943.31	56.69	99	5,417.11
6130	Fuel-Vehicles	209,032.00	13,250.17	128,130.35	80,901.65	61	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	.00	447,484.73	541,515.27	45	232,373.06
7020	Machinery & Equipment	397,250.00	54,728.23	199,021.81	198,228.19	50	240,594.47
7063	Tree & Brush Thinning	100,000.00	.00	41,496.25	58,503.75	41	92,678.35
7064	Weed Management	140,000.00	.00	49,184.30	90,815.70	35	142,680.00
7066	Donated Lands Management	42,000.00	.00	17,575.50	24,424.50	42	.00
8010	Contingencies	75,744.00	.00	399.00	75,345.00	1	38,797.76
8030	Miscellaneous Fees	.00	110.70	999.00	(999.00)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	.00	1,308,411.00	0	2,531,653.08
<b>EXPENSE TOTALS</b>		<b>\$12,759,082.00</b>	<b>\$750,559.67</b>	<b>\$7,891,733.35</b>	<b>\$4,867,348.65</b>	<b>62%</b>	<b>\$11,478,678.39</b>
Fund <b>01 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		12,036,081.00	396,022.16	12,097,571.71	(61,490.71)	101%	11,515,980.99
<b>EXPENSE TOTALS</b>		12,759,082.00	750,559.67	7,891,733.35	4,867,348.65	62%	11,478,678.39
Fund <b>01 - General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$354,537.51)	\$4,205,838.36	\$4,928,839.36	(582%)	\$37,302.60
Fund Type <b>General Fund</b> Totals							
<b>REVENUE TOTALS</b>		12,036,081.00	396,022.16	12,097,571.71	(61,490.71)	101%	11,515,980.99
<b>EXPENSE TOTALS</b>		12,759,082.00	750,559.67	7,891,733.35	4,867,348.65	62%	11,478,678.39
Fund Type <b>General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$354,537.51)	\$4,205,838.36	\$4,928,839.36	(582%)	\$37,302.60



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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>							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,125.73	58.27	99	10,075.98
3010	State Replacement Tax	11,688.00	485.88	6,533.55	5,154.45	56	12,655.89
3020	Investment Income/(Loss)	900.00	.00	2,130.88	(1,230.88)	237	20,769.21
3100	Interfund Transfers	470,122.00	.00	.00	470,122.00	0	253,530.07
REVENUE TOTALS		\$492,894.00	\$485.88	\$18,790.16	\$474,103.84	4%	\$297,031.15
EXPENSE							
8020	I.M.R.F.	492,894.00	28,517.37	317,352.43	175,541.57	64	336,402.49
EXPENSE TOTALS		\$492,894.00	\$28,517.37	\$317,352.43	\$175,541.57	64%	\$336,402.49
Fund <b>02 - IL Municipal Retirement Fund Totals</b>							
REVENUE TOTALS		492,894.00	485.88	18,790.16	474,103.84	4%	297,031.15
EXPENSE TOTALS		492,894.00	28,517.37	317,352.43	175,541.57	64%	336,402.49
Fund <b>02 - IL Municipal Retirement Fund Net Gain (Loss)</b>		\$0.00	(\$28,031.49)	(\$298,562.27)	(\$298,562.27)	+++	(\$39,371.34)



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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	10,184.00	.00	10,125.73	58.27	99	10,075.98
3020	Investment Income/(Loss)	2,300.00	5.34	3,671.79	(1,371.79)	160	3,434.49
3041	Miscellaneous Income	.00	.00	6,831.65	(6,831.65)	+++	.00
3100	Interfund Transfers	395,108.00	.00	.00	395,108.00	0	317,082.72
<b>REVENUE TOTALS</b>		<b>\$407,592.00</b>	<b>\$5.34</b>	<b>\$20,629.17</b>	<b>\$386,962.83</b>	<b>5%</b>	<b>\$330,593.19</b>
<b>EXPENSE</b>							
5100	Insurance-General	227,031.00	.00	72,991.74	154,039.26	32	149,903.16
5110	Worker's Compensation	157,593.00	.00	74,810.34	82,782.66	47	147,092.70
5120	Unemployment Compensation	22,968.00	1,157.53	28,401.74	(5,433.74)	124	23,441.32
<b>EXPENSE TOTALS</b>		<b>\$407,592.00</b>	<b>\$1,157.53</b>	<b>\$176,203.82</b>	<b>\$231,388.18</b>	<b>43%</b>	<b>\$320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>407,592.00</b>	<b>5.34</b>	<b>20,629.17</b>	<b>386,962.83</b>	<b>5%</b>	<b>330,593.19</b>
<b>EXPENSE TOTALS</b>		<b>407,592.00</b>	<b>1,157.53</b>	<b>176,203.82</b>	<b>231,388.18</b>	<b>43%</b>	<b>320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$1,152.19)</b>	<b>(\$155,574.65)</b>	<b>(\$155,574.65)</b>	<b>+++</b>	<b>\$10,156.01</b>



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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	10,184.00	.00	10,125.73	58.27	99	10,075.98
3010	State Replacement Tax	6,843.00	242.94	3,266.79	3,576.21	48	6,327.95
3020	Investment Income/(Loss)	650.00	.00	985.07	(335.07)	152	1,458.17
3100	Interfund Transfers	443,181.00	.00	.00	443,181.00	0	361,040.29
	<b>REVENUE TOTALS</b>	<b>\$460,858.00</b>	<b>\$242.94</b>	<b>\$14,377.59</b>	<b>\$446,480.41</b>	<b>3%</b>	<b>\$378,902.39</b>
<b>EXPENSE</b>							
8060	Social Security Tax	460,858.00	33,651.65	373,159.90	87,698.10	81	387,660.50
	<b>EXPENSE TOTALS</b>	<b>\$460,858.00</b>	<b>\$33,651.65</b>	<b>\$373,159.90</b>	<b>\$87,698.10</b>	<b>81%</b>	<b>\$387,660.50</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>460,858.00</b>	<b>242.94</b>	<b>14,377.59</b>	<b>446,480.41</b>	<b>3%</b>	<b>378,902.39</b>
	<b>EXPENSE TOTALS</b>	<b>460,858.00</b>	<b>33,651.65</b>	<b>373,159.90</b>	<b>87,698.10</b>	<b>81%</b>	<b>387,660.50</b>
Fund <b>08 - Social Security Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$33,408.71)</b>	<b>(\$358,782.31)</b>	<b>(\$358,782.31)</b>	<b>+++</b>	<b>(\$8,758.11)</b>
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>1,361,344.00</b>	<b>734.16</b>	<b>53,796.92</b>	<b>1,307,547.08</b>	<b>4%</b>	<b>1,006,526.73</b>
	<b>EXPENSE TOTALS</b>	<b>1,361,344.00</b>	<b>63,326.55</b>	<b>866,716.15</b>	<b>494,627.85</b>	<b>64%</b>	<b>1,044,500.17</b>
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$62,592.39)</b>	<b>(\$812,919.23)</b>	<b>(\$812,919.23)</b>	<b>+++</b>	<b>(\$37,973.44)</b>





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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	111,838.00	.00	111,192.42	645.58	99	111,704.37
3020	Investment Income/(Loss)	150,000.00	38,095.22	319,928.77	(169,928.77)	213	474,880.10
3030	Federal & State Grants	3,224,507.00	9,480.00	9,480.00	3,215,027.00	0	395,579.13
3031	Local Grants	.00	.00	90,100.00	(90,100.00)	+++	.00
3040	General Refunds	.00	.00	572,275.00	(572,275.00)	+++	.00
3041	Miscellaneous Income	25,000.00	12.74	6,106.51	18,893.49	24	7,879.24
3051	Rentals- Agriculture	432,150.00	118,271.45	653,580.70	(221,430.70)	151	488,954.10
3053	Golf Courses	180,000.00	.00	191,189.25	(11,189.25)	106	450,787.92
<b>3063</b>							
3063 001	Green Fees	402,534.00	76,116.05	92,442.05	310,091.95	23	.00
3063 002	Pro Shop Sales	30,207.00	5,737.23	6,548.93	23,658.07	22	.00
3063 003	Driving Range	.00	328.57	328.57	(328.57)	+++	.00
3063 004	Rentals	104,892.00	18,555.29	22,203.73	82,688.27	21	.00
3063 005	Food & Beverage	143,853.00	18,685.48	19,399.78	124,453.22	13	.00
3063 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3063 007	Interest Income	.00	15.03	78.88	(78.88)	+++	.00
<b>3063 - Totals</b>		<b>\$709,965.00</b>	<b>\$119,437.65</b>	<b>\$141,001.94</b>	<b>\$568,963.06</b>	<b>20%</b>	<b>\$0.00</b>
<b>3064</b>							
3064 001	Green Fees	367,180.00	71,060.71	84,474.71	282,705.29	23	.00
3064 002	Pro Shop Sales	33,170.00	12,031.83	26,010.11	7,159.89	78	.00
3064 003	Driving Range	18,271.00	371.43	371.43	17,899.57	2	.00
3064 004	Rentals	97,440.00	16,992.22	19,941.53	77,498.47	20	.00
3064 005	Food & Beverage	80,249.00	10,154.45	10,560.85	69,688.15	13	.00
3064 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3064 008	Simulator Rental	.00	.00	2,675.00	(2,675.00)	+++	.00
<b>3064 - Totals</b>		<b>\$624,789.00</b>	<b>\$110,610.64</b>	<b>\$144,033.63</b>	<b>\$480,755.37</b>	<b>23%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,458,249.00</b>	<b>\$395,907.70</b>	<b>\$2,238,888.22</b>	<b>\$3,219,360.78</b>	<b>41%</b>	<b>\$1,929,784.86</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	297,922.00	60,002.53	114,578.85	183,343.15	38	.00
5001	Conferences & Meetings	13,900.00	1,343.12	7,009.08	6,890.92	50	.00
5020	Organization Support	46,430.00	8,675.47	18,401.63	28,028.37	40	.00
5070	Professional Fees	4,026,475.00	10,500.00	876,368.61	3,150,106.39	22	537,280.99
5090	Insurance-Employees	51,476.00	3,993.70	11,447.12	40,028.88	22	.00
5100	Insurance-General	9,600.00	1,472.62	4,417.86	5,182.14	46	.00
5130	Telephone	17,250.00	1,677.07	39,390.03	(22,140.03)	228	.00
5140	Electricity & Water	30,500.00	3,094.05	9,846.27	20,653.73	32	.00



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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>							
EXPENSE							
5150	Gas	15,500.00	379.49	2,755.04	12,744.96	18	.00
5181	Banking Services	32,880.00	5,454.41	9,464.82	23,415.18	29	.00
5200	Association Dues	7,470.00	433.58	3,357.88	4,112.12	45	.00
6015	Supplies	134,895.00	30,509.19	93,037.27	41,857.73	69	.00
6030	Field Supplies	11,500.00	13,641.60	69,806.33	(58,306.33)	607	.00
6038	Herbicide	40,214.00	815.50	4,512.63	35,701.37	11	.00
6070	Uniforms	8,150.00	3,038.85	6,561.80	1,588.20	81	.00
6090	Repair & Maint Bldg & Grd	53,130.00	7,770.14	10,894.76	42,235.24	21	.00
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
6110	Repair & Maint Equipment	84,636.00	7,272.38	23,204.83	61,431.17	27	.00
6115	Rental Equipment	.00	.00	341.50	(341.50)	+++	.00
7020	Machinery & Equipment	153,004.00	201.80	3,362.42	149,641.58	2	.00
7050	Land Area Development	6,382,224.00	48,790.19	1,499,306.26	4,882,917.74	23	591,654.14
7060	Restoration	1,246,347.00	3,000.00	426,733.12	819,613.88	34	990,135.24
8030	Miscellaneous Fees	18,288.00	5,008.62	8,107.93	10,180.07	44	186,570.18
8070	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	1,826,963.00
EXPENSE TOTALS		\$13,218,158.00	\$217,074.31	\$3,742,906.04	\$9,475,251.96	28%	\$4,132,603.55
Fund <b>03 - Construction &amp; Development Fund Totals</b>							
REVENUE TOTALS		5,458,249.00	395,907.70	2,238,888.22	3,219,360.78	41%	1,929,784.86
EXPENSE TOTALS		13,218,158.00	217,074.31	3,742,906.04	9,475,251.96	28%	4,132,603.55
Fund <b>03 - Construction &amp; Development Fund Net Gain (Loss)</b>		(\$7,759,909.00)	\$178,833.39	(\$1,504,017.82)	\$6,255,891.18	19%	(\$2,202,818.69)



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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)	75,000.00	13,462.23	193,213.54	(118,213.54)	258	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	990,000.00	10,000.00	99	.00
3041	Miscellaneous Income	.00	.00	30,657.50	(30,657.50)	+++	19,598.90
<b>REVENUE TOTALS</b>		<b>\$1,075,000.00</b>	<b>\$13,462.23</b>	<b>\$1,213,871.04</b>	<b>(\$138,871.04)</b>	<b>113%</b>	<b>\$452,386.55</b>
<b>EXPENSE</b>							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	.00	6,525.00	23,475.00	22	25,535.00
7080	Land Acquisition	10,436,305.00	.00	4,963,486.02	5,472,818.98	48	1,785,125.08
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	55,000.00
<b>EXPENSE TOTALS</b>		<b>\$10,471,305.00</b>	<b>\$0.00</b>	<b>\$4,970,011.02</b>	<b>\$5,501,293.98</b>	<b>47%</b>	<b>\$1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>1,075,000.00</b>	<b>13,462.23</b>	<b>1,213,871.04</b>	<b>(138,871.04)</b>	<b>113%</b>	<b>452,386.55</b>
<b>EXPENSE TOTALS</b>		<b>10,471,305.00</b>	<b>.00</b>	<b>4,970,011.02</b>	<b>5,501,293.98</b>	<b>47%</b>	<b>1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund</b> Net Gain (Loss)		<b>(\$9,396,305.00)</b>	<b>\$13,462.23</b>	<b>(\$3,756,139.98)</b>	<b>\$5,640,165.02</b>	<b>40%</b>	<b>(\$1,415,099.53)</b>



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Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>11 - Mitigation</b>							
REVENUE							
3020	Investment Income/(Loss)	115,000.00	5,111.13	70,541.44	44,458.56	61	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	3,426,963.00
REVENUE TOTALS		\$615,000.00	\$5,111.13	\$570,541.44	\$44,458.56	93%	\$4,003,966.14
EXPENSE							
5070	Professional Fees	3,292,577.00	.00	762,626.44	2,529,950.56	23	4,583,754.30
EXPENSE TOTALS		\$3,292,577.00	\$0.00	\$762,626.44	\$2,529,950.56	23%	\$4,583,754.30
Fund <b>11 - Mitigation</b> Totals							
REVENUE TOTALS		615,000.00	5,111.13	570,541.44	44,458.56	93%	4,003,966.14
EXPENSE TOTALS		3,292,577.00	.00	762,626.44	2,529,950.56	23%	4,583,754.30
Fund <b>11 - Mitigation</b> Net Gain (Loss)		(\$2,677,577.00)	\$5,111.13	(\$192,085.00)	\$2,485,492.00	7%	(\$579,788.16)
Fund Type <b>Capital Projects Funds</b> Totals							
REVENUE TOTALS		7,148,249.00	414,481.06	4,023,300.70	3,124,948.30	56%	6,386,137.55
EXPENSE TOTALS		26,982,040.00	217,074.31	9,475,543.50	17,506,496.50	35%	10,583,843.93
Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)		(\$19,833,791.00)	\$197,406.75	(\$5,452,242.80)	\$14,381,548.20	27%	(\$4,197,706.38)





# Income Statement

Through 04/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	15,708,869.00	.00	15,617,638.38	91,230.62	99	15,700,804.35
3010	State Replacement Tax	6,843.00	242.94	3,266.79	3,576.21	48	6,327.95
3020	Investment Income/(Loss)	350,000.00	28,365.08	552,566.46	(202,566.46)	158	598,518.37
<b>REVENUE TOTALS</b>		<b>\$16,065,712.00</b>	<b>\$28,608.02</b>	<b>\$16,173,471.63</b>	<b>(\$107,759.63)</b>	<b>101%</b>	<b>\$16,305,650.67</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	.00	2,655.00	4,345.00	38	4,800.00
8040	Bond Expense	12,965,000.00	.00	12,965,000.00	.00	100	12,430,000.00
8050	Interest Expense	2,359,057.00	.00	1,294,090.63	1,064,966.37	55	2,880,456.26
<b>EXPENSE TOTALS</b>		<b>\$15,331,057.00</b>	<b>\$0.00</b>	<b>\$14,261,745.63</b>	<b>\$1,069,311.37</b>	<b>93%</b>	<b>\$15,315,256.26</b>
Fund <b>04 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>16,065,712.00</b>	<b>28,608.02</b>	<b>16,173,471.63</b>	<b>(107,759.63)</b>	<b>101%</b>	<b>16,305,650.67</b>
<b>EXPENSE TOTALS</b>		<b>15,331,057.00</b>	<b>.00</b>	<b>14,261,745.63</b>	<b>1,069,311.37</b>	<b>93%</b>	<b>15,315,256.26</b>
Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)		<b>\$734,655.00</b>	<b>\$28,608.02</b>	<b>\$1,911,726.00</b>	<b>\$1,177,071.00</b>	<b>260%</b>	<b>\$990,394.41</b>
Fund Type <b>Debt Service Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>16,065,712.00</b>	<b>28,608.02</b>	<b>16,173,471.63</b>	<b>(107,759.63)</b>	<b>101%</b>	<b>16,305,650.67</b>
<b>EXPENSE TOTALS</b>		<b>15,331,057.00</b>	<b>.00</b>	<b>14,261,745.63</b>	<b>1,069,311.37</b>	<b>93%</b>	<b>15,315,256.26</b>
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)		<b>\$734,655.00</b>	<b>\$28,608.02</b>	<b>\$1,911,726.00</b>	<b>\$1,177,071.00</b>	<b>260%</b>	<b>\$990,394.41</b>
Fund Category <b>Governmental Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>36,611,386.00</b>	<b>839,845.40</b>	<b>32,348,140.96</b>	<b>4,263,245.04</b>	<b>88%</b>	<b>35,214,295.94</b>
<b>EXPENSE TOTALS</b>		<b>56,433,523.00</b>	<b>1,030,960.53</b>	<b>32,495,738.63</b>	<b>23,937,784.37</b>	<b>58%</b>	<b>38,422,278.75</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		<b>(\$19,822,137.00)</b>	<b>(\$191,115.13)</b>	<b>(\$147,597.67)</b>	<b>\$19,674,539.33</b>	<b>1%</b>	<b>(\$3,207,982.81)</b>



# Income Statement

Through 04/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>07 - Events &amp; Cultural Fund</b>							
REVENUE							
3020	Investment Income/(Loss)	40,000.00	7,229.27	81,030.43	(41,030.43)	203	77,689.06
3021	Adjustment to Accrued Income	.00	107.98	4,344.19	(4,344.19)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	8,176.11	54,627.02	(54,627.02)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	25,025.00	(25.00)	100	125,000.00
3054	Baseball Income	500,000.00	.00	325,000.00	175,000.00	65	500,000.00
REVENUE TOTALS		\$565,000.00	\$15,513.36	\$490,026.64	\$74,973.36	87%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	881.00	3,459.00	41.00	99	3,281.50
7090	Depreciation	675,006.00	.00	.00	675,006.00	0	749,010.03
8040	Bond Expense	545,000.00	.00	.00	545,000.00	0	.00
8050	Interest Expense	60,810.00	.00	34,492.50	26,317.50	57	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$881.00	\$37,951.50	\$1,270,776.50	3%	\$851,761.36
Fund <b>07 - Events &amp; Cultural Fund Totals</b>							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		565,000.00	15,513.36	490,026.64	74,973.36	87%	754,906.17
EXPENSE TOTALS		1,308,728.00	881.00	37,951.50	1,270,776.50	3%	851,761.36
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		(\$743,728.00)	\$14,632.36	\$452,075.14	\$1,195,803.14	(61%)	(\$96,855.19)
Grand Totals							
REVENUE TOTALS		37,176,386.00	855,358.76	32,838,167.60	4,338,218.40	88%	35,969,202.11
EXPENSE TOTALS		57,742,251.00	1,031,841.53	32,533,690.13	25,208,560.87	56%	39,274,040.11
Grand Total Net Gain (Loss)		(\$20,565,865.00)	(\$176,482.77)	\$304,477.47	\$20,870,342.47	(1%)	(\$3,304,838.00)