



# 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, August 7, 2025**

**8:30 AM**

**3rd Floor Board Room**

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- I. Call To Order**  
**Remote Attendance Approval**
- II. Approval of Minutes from July 3, 2025**
- III. Public Comment (Each Speaker is limited to three minutes)**
- IV. Presentation and Approval of Bills and Commissioners' Per Diem from July 2025**

[TMP-25-924](#) Bills and Commissioner's Per Diem from July 2025

- V. Finance and Administration**

[TMP-25-862](#) Resolution Authorizing the Purchase of One (1) Compact Pickup  
Truck for Use by the Operations Department Through the State of Illinois

- VI. Land Acquisition**

- VII. Planning & Utilization**

- VIII. Executive**

[TMP-25-925](#) Resolution Approving a Construction Contractor Change for the  
Big Rock Forest Preserve RTP Trail Restoration Project

[TMP-25-933](#) Resolution Approving a Construction Contractor Change for the  
OSLAD Grant Project at Mill Creek Greenway Forest Preserve Archery Range

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

- X. Communications**

- XI. President's Comments**

- XII. Financial Reports**

[TMP-25-922](#) Finance Reports

A. Bond Investment Analysis Report through June 2025

B. Cash & Investment Report through June 2025

C. Income Statement through June 2025

**XIII. Adjournment**

**Adjournment Until: September 4, 2025 at 8:30AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom**

**<https://zoom.us/j/6302325980?pwd=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-25-924**

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

# Commissioner Per Diem

JULY 2025

Commissioner										Days	\$ Amount
***LENERT, Bill	Executive	7/3/2025	Land Acq	7/31/2025	Plan & Util	Fin & Admin	7/29/2025	Full Comm	7/8/2025	4	
ALLAN, Deborah ( <i>Partial Waiver</i> )					Plan & Util			Full Comm	7/8/2025	1	\$ -
ARROYO, Alex					Plan & Util			Full Comm	7/8/2025	1	\$ 30
BATES, Mavis					Plan & Util			Full Comm	7/8/2025	1	\$ 30
BERMAN, Dale					Plan & Util			Full Comm	Absent	0	\$ -
DAUGHERTY, Gary						Fin & Admin*	7/29/2025	Full Comm*	7/8/2025	2	\$ 60
GARCIA, Sonia			Land Acq	Absent				Full Comm	7/8/2025	1	\$ 30
GRIPE, Jonathan	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
GUMZ, Michelle	Executive	Absent	Land Acq	Absent				Full Comm	7/8/2025	1	\$ 30
IQBAL, Mo	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
JUBY, Leslie	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
KIOUS, Chris					Plan & Util			Full Comm	7/8/2025	1	\$ 30
*LEWIS, Anita	Executive	7/3/2025	Land Acq	7/31/2025				Full Comm	7/8/2025	2	\$ 60
LINDER, Mike			Land Acq	7/31/2025				Full Comm	7/8/2025	2	\$ 60
MOLINA, Myrna					Plan & Util			Full Comm	7/8/2025	1	\$ 30
PENESIS, Ted					Plan & Util			Full Comm*	7/8/2025	1	\$ 30
ROTH, Bill	Executive	7/3/2025	Land Acq	7/31/2025		Fin & Admin	7/29/2025	Full Comm	7/8/2025	4	\$ 120
SANCHEZ, Jarett			Land Acq					Full Comm	7/8/2025	1	\$ 30
*STRATHMANN, Cherryl	Executive	Absent			Plan & Util			Full Comm	7/8/2025	1	\$ 30
SURGES, Cliff								Full Comm	Absent	0	\$ -
TARVER, Bill								Full Comm	7/8/2025	1	\$ 30
TEPE, Vern								Full Comm	7/8/2025	1	<i>waive payment</i>
*WILLIAMS, Rick	Executive	7/3/2025				Fin & Admin	Absent	Full Comm	7/8/2025	1	\$ 30
YOUNG, David								Full Comm	Absent	0	\$ -
					Planning & Utilization Committee Cancelled					Total	\$ 900

  
 David Petschke, Dir. of Finance

7/31/2025  
 Date

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



# Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25  
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>3210 - Best Quality Facility Services, LLC</b>									
54273	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc June 2025	Paid by EFT #696		06/20/2025	06/08/2025	06/08/2025		08/12/2025	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals							Invoices	1	\$563.33
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b>									
23983167060925	Admin-Water Delivery 5/19/25 & 6/2/25	Paid by EFT #670		06/09/2025	06/08/2025	06/08/2025		07/02/2025	51.48
23983167070925	Admin/TR-Water Delivery 6/10/25 - 6/27/25	Paid by EFT #682		07/09/2025	06/08/2025	06/08/2025		07/24/2025	77.67
Vendor <b>3562 - DS Services of America, Inc. dba Hinckley Springs</b> Totals							Invoices	2	\$129.15
Vendor <b>2105 - Fuller's Car Wash of Geneva</b>									
060125	Admin/Police-Car Washes Svc 6/1/25-6/30/25	Paid by Check #126790		06/01/2025	06/08/2025	06/08/2025		08/12/2025	197.00
Vendor <b>2105 - Fuller's Car Wash of Geneva</b> Totals							Invoices	1	\$197.00
Vendor <b>1949 - Hughes Creek Golf Club</b>									
61125	Admin-Fy25 All Staff Golf Outing	Paid by Check #126764		07/17/2025	06/08/2025	06/08/2025		07/24/2025	1,155.60
Vendor <b>1949 - Hughes Creek Golf Club</b> Totals							Invoices	1	\$1,155.60
Vendor <b>2800 - Illinois Tollway</b>									
G129000008837	Admin/NR/PL-Toll Charges 4/1/25 -6/30/25	Paid by Check #126772		07/03/2025	06/08/2025	06/08/2025		07/29/2025	64.10
Vendor <b>2800 - Illinois Tollway</b> Totals							Invoices	1	\$64.10
Vendor <b>1363 - Kane County Information Technologies</b>									
FY2025126	Admin-IT Tech Support & Service 12/1/24-11/30/25	Edit		07/30/2025	06/08/2025	06/08/2025			122,000.00
Vendor <b>1363 - Kane County Information Technologies</b> Totals							Invoices	1	\$122,000.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
502186824	Admin-Usage 4/25/25-5/24/25	Paid by Check #126794		05/24/2025	06/08/2025	06/08/2025		08/12/2025	235.67
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$235.67
Vendor <b>1390 - Laner Muchin Ltd</b>									
697723	Admin-Prof Svcs Rendered On 5/30/25 & 6/4/25	Paid by Check #126795		07/01/2025	06/08/2025	06/08/2025		08/12/2025	997.50
Vendor <b>1390 - Laner Muchin Ltd</b> Totals							Invoices	1	\$997.50
Vendor <b>3648 - Bill Lenert</b>									
042925	Admin-Mileage 4/29/25-4/30/25	Paid by Check #126796		04/29/2025	06/08/2025	06/08/2025		08/12/2025	245.00
Vendor <b>3648 - Bill Lenert</b> Totals							Invoices	1	\$245.00
Vendor <b>1621 - Uline, Inc.</b>									
194622414	Admin-Office Cabinet, Book Case, PO#17668	Paid by Check #126807		06/25/2025	06/08/2025	06/08/2025		08/12/2025	535.13
Vendor <b>1621 - Uline, Inc.</b> Totals							Invoices	1	\$535.13
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	11	\$126,122.48
Department <b>11 - Administrative</b> Totals							Invoices	11	\$126,122.48



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<b>11 Administrative</b>									
Department <b>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>1735 - PDRMA</b>									
FH25184	Fin-Member Contributions 1/1/25- 6/30/25	Paid by Check #126732		06/30/2025	06/08/2025	06/08/2025		07/02/2025	176,378.52
Vendor <b>1735 - PDRMA</b> Totals							Invoices	1	\$176,378.52
Vendor <b>3673 - Veritiv Operating Company</b>									
02162935748	Fin-(40)5000Ct Copy Paper	Paid by Check #126733		05/21/2025	06/08/2025	06/08/2025		07/02/2025	1,618.00
Vendor <b>3673 - Veritiv Operating Company</b> Totals							Invoices	1	\$1,618.00
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals							Invoices	2	\$177,996.52
Department <b>12 - Finance &amp; Business</b> Totals							Invoices	2	\$177,996.52
<b>12 Finance &amp; Business</b>									
Department <b>14 - Human Resources</b>									
Sub-Department <b>14-18 Human Resources,Human Resources</b>									
Vendor <b>3663 - Illinois City County Management Association ILCMA</b>									
6237	HR-Job Ad Posting For Deputy Executive Director	Paid by Check #126791		06/17/2025	06/08/2025	06/08/2025		08/12/2025	100.00
Vendor <b>3663 - Illinois City County Management Association ILCMA</b> Totals							Invoices	1	\$100.00
Vendor <b>1618 - Tyler Medical Services</b>									
462396	HR-Random Program Monthly Billing	Paid by EFT #712		06/30/2025	06/08/2025	06/08/2025		08/12/2025	585.00
Vendor <b>1618 - Tyler Medical Services</b> Totals							Invoices	1	\$585.00
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9532545622	HR-(100)AdultCarryingCase,BurnCream,HandSanitizer,EyeWash	Paid by EFT #714		06/06/2025	06/08/2025	06/08/2025		08/12/2025	160.60
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals							Invoices	1	\$160.60
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals							Invoices	3	\$845.60
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b>									
22877165	HR Vol-(10)Adult First Aid/CPR/AED-BL	Paid by EFT #692		06/18/2025	06/08/2025	06/08/2025		08/12/2025	400.00
Vendor <b>3373 - American National Red Cross DBA American Red Cross</b> Totals							Invoices	1	\$400.00
Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals							Invoices	1	\$400.00
Department <b>14 - Human Resources</b> Totals							Invoices	4	\$1,245.60
<b>14 Human Resources</b>									



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Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3567 - Advanced Systems Technology dba Sprayer Depot</b>									
IN691960	N Ops-50 Gallon Skid Sprayer, PO#17600	Paid by Check #126782		05/19/2025	06/08/2025	06/08/2025		08/12/2025	3,971.28
Vendor <b>3567 - Advanced Systems Technology dba Sprayer Depot</b> Totals							Invoices	1	\$3,971.28
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
721257160	N Ops-(4.42)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	53.04
721257161	N Ops-(5.04)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	60.48
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals							Invoices	2	\$113.52
Vendor <b>1142 - City of Elgin</b>									
5173531278JUN25	N Ops - Tyler Creek Residence & Siren SVC 05/19/25 - 06/17/25	Paid by Check #126741		07/01/2025	06/08/2025	06/08/2025		07/15/2025	66.97
Vendor <b>1142 - City of Elgin</b> Totals							Invoices	1	\$66.97
Vendor <b>2027 - ComEd</b>									
3316078000Jun25	N Ops-Freeman South Svc 5/21/25-6/20/25	Paid by Check #126730		06/20/2025	06/08/2025	06/08/2025		07/02/2025	64.29
748662000JUN25	N Ops-Muirhead restroom/shelter SVC 5/22/25 - 6/23/25	Paid by Check #126744		06/26/2025	06/08/2025	06/08/2025		07/15/2025	35.62
942128000JUN25	N Ops - Neville Property SVC 5/29/25 - 6/27/25	Paid by Check #126742		06/27/2025	06/08/2025	06/08/2025		07/15/2025	182.30
7822995000JUN25	N Ops - Bowes Creek Solar Panel SVC 5/29/25 - 6/27/25	Paid by Check #126757		07/02/2025	06/08/2025	06/08/2025		07/22/2025	30.95
3756975000JUN25	N Ops-Hoscheit Woods Svc 6/3/25-7/2/25	Paid by Check #126747		07/07/2025	06/08/2025	06/08/2025		07/15/2025	48.55
Vendor <b>2027 - ComEd</b> Totals							Invoices	5	\$361.71
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
30229	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc9/1/2 4-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
30676	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc11/1/ 24-11/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals							Invoices	2	\$138.00
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
250901	N Ops-(18) Pin Tumbler Padlock	Paid by Check #126789		06/06/2025	06/08/2025	06/08/2025		08/12/2025	322.44
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals							Invoices	1	\$322.44
Vendor <b>1362 - Kane County Health Department</b>									
IL3154682050525	N Ops-Transient Biennial Insp Fee @ Rutland Shelter #1 5/5/25	Paid by Check #126793		06/09/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3153551062325	N Ops-Transient Biennial Insp Fee @ Burlington 6/23/25	Paid by Check #126793		07/02/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor <b>1362 - Kane County Health Department</b> Totals							Invoices	2	\$280.00



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Vendor 1680 - Menards Batavia									
51412	N Ops/TR-(7)Lumber, (4) Waste Paint Hardner	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	193.74
		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$193.74
Vendor 1679 - Menards Carpentersville									
41570	N Ops-(4)35" Pick Up & Reach Tool	Paid by EFT #707		06/30/2025	06/08/2025	06/08/2025		08/12/2025	51.96
		Vendor 1679 - Menards Carpentersville Totals				Invoices	1		\$51.96
Vendor 1678 - Menards Elgin									
04746	N Ops-ExchangeOf (2)RangerPantFor (2)UtilityPant,OrgInv#02600	Paid by EFT #708		06/01/2025	06/08/2025	06/08/2025		08/12/2025	5.90
		Vendor 1678 - Menards Elgin Totals				Invoices	1		\$5.90
Vendor 2912 - Nadler Golf Car Sales, Inc.									
3991827	N Ops-Motor Control Output Regulator For C#309	Paid by Check #126799		06/09/2025	06/08/2025	06/08/2025		08/12/2025	102.72
		Vendor 2912 - Nadler Golf Car Sales, Inc. Totals				Invoices	1		\$102.72
Vendor 2587 - Nicor Gas									
94774007143JUN25	N Ops - John Duerr Shop SVC 5/30/25 - 6/30/25	Paid by Check #126748		06/30/2025	06/08/2025	06/08/2025		07/15/2025	57.11
33337658083Jun25	N Ops-Neville Property Svc 6/5/25 -7/7/25	Paid by Check #126753		07/07/2025	06/08/2025	06/08/2025		07/17/2025	31.68
		Vendor 2587 - Nicor Gas Totals				Invoices	2		\$88.79
Vendor 3664 - North American Corporation of Illinois, LLC									
D858441	N Ops-BathTissue,CFoldTowels,CenterPulIPaperTwls,PO#17582	Paid by Check #126800		04/22/2025	06/08/2025	06/08/2025		08/12/2025	1,920.15
D906972	N Ops-Wasp & Hornet Insecticide, PO#17582	Paid by Check #126800		05/12/2025	06/08/2025	06/08/2025		08/12/2025	224.91
		Vendor 3664 - North American Corporation of Illinois, LLC Totals				Invoices	2		\$2,145.06
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
166404	N Ops-Battery & Core For TR#302	Paid by Check #126803		06/09/2025	06/08/2025	06/08/2025		08/12/2025	192.81
		Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals				Invoices	1		\$192.81
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
565519	N Ops-Labor For Vehicle #338	Paid by EFT #713		06/12/2025	06/08/2025	06/08/2025		08/12/2025	199.95
		Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals				Invoices	1		\$199.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000115229	Various Departments-Electric Charges May-June 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	5,203.39
		Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals				Invoices	1		\$5,203.39
Vendor 1777 - Waste Management of Illinois, Inc.									
005051027547	N Ops/S Ops-Refuse Pick Up June 2025	Paid by EFT #680		07/02/2025	06/08/2025	06/08/2025		07/17/2025	3,780.36





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Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$3,780.36
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
177760A	N Ops-HillmanFasteners, (3)KickDownDoorStop, (7)EMTStrap	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	63.89
177766A	N Ops-Rawl Tarp FHP	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	30.99
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals						Invoices	2		\$94.88
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	28		\$17,313.48
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1759178	S Ops- (1200.3) gal gas delivered to Grunwald 6/26/25	Paid by EFT #676		06/27/2025	06/08/2025	06/08/2025		07/15/2025	3,073.96
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	1		\$3,073.96
Vendor 1919 - AT & T									
129871000Jul25	S Ops-Fabyan Internet Svc 6/17/25-7/16/25	Paid by Check #126728		06/16/2025	06/08/2025	06/08/2025		07/02/2025	104.70
Vendor 1919 - AT & T Totals						Invoices	1		\$104.70
Vendor 1141 - City of Batavia									
49200081500Jun25	S Ops-Les Arends Park Water Charges Svc 6/2/25-7/1/25	Paid by Check #126750		07/07/2025	06/08/2025	06/08/2025		07/17/2025	12.57
Vendor 1141 - City of Batavia Totals						Invoices	1		\$12.57
Vendor 1144 - City of Geneva									
1980034000020625	S Ops-Fabyan Garage Svc 6/1/25- 7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	43.30
1980034400000625	S Ops-Fabyan Shop Svc 6/1/25- 7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	60.96
1980034550000625	S Ops-Fabyan Viking Barn Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	64.74
1980034600000625	S Ops-Fabyan Villa Museum Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	377.68
1980041750000625	S Ops-Fabyan Windmill/Shelter #3 Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	33.41
Vendor 1144 - City of Geneva Totals						Invoices	5		\$580.09
Vendor 2027 - ComEd									
271767000JUN25	S Ops- Glenwood Park SVC 05/14/2025 - 06/13/2025	Paid by Check #126743		06/18/2025	06/08/2025	06/08/2025		07/15/2025	165.92
7618571222JUN25	S Ops - Cherry Lane & Kirk RD SVC 6/2/25 - 7/1/25	Paid by Check #126745		07/01/2025	06/08/2025	06/08/2025		07/15/2025	133.10
7407726000Jun25	S Ops-Dick Young House Svc 6/9/25-7/9/25	Paid by Check #126760		07/09/2025	06/08/2025	06/08/2025		07/24/2025	25.62
2923996000Jun25	S Ops-Grunwald Restroom Svc 6/6/25-7/8/25	Paid by Check #126751		07/10/2025	06/08/2025	06/08/2025		07/17/2025	37.74
9201691222Jun25	S Ops-Prairie Kame Sauer Svc 6/6/25-7/8/25	Paid by Check #126752		07/10/2025	06/08/2025	06/08/2025		07/17/2025	33.13
Vendor 2027 - ComEd Totals						Invoices	5		\$395.51



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Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
30243	S Ops-Big Rock Campground HE Softener Svc 9/1/24-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	42.50
30646	S Ops-Big Rock Campground SVC Call Conditioner 10/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	112.50
31942	S Ops-BigRockSVCCall4/29/25Campgrou nd HESoftenerSvc5/1/25-5/31/25	Paid by EFT #681		05/01/2025	06/08/2025	06/08/2025		07/24/2025	155.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc Totals</b>							Invoices	3	\$310.00
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA02065	S Ops-Trimmer Lin Stihl	Paid by EFT #698		06/24/2025	06/08/2025	06/08/2025		08/12/2025	67.84
IA01993	S Ops-(6)Blade Mower, 85W140	Paid by EFT #698		06/25/2025	06/08/2025	06/08/2025		08/12/2025	177.16
Vendor <b>1187 - Dekane Equipment Corporation Totals</b>							Invoices	2	\$245.00
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>									
024044	S Ops-(2)OilFilter,(4)GreaseCart, (4)FuelFilter,(2)EngineOilFiltre	Paid by EFT #699		06/25/2025	06/08/2025	06/08/2025		08/12/2025	74.72
024190	S Ops-Brake Caliper & Core For Vehicle #434	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	160.96
024247	S Ops-Return Of Core, Org Inv#024190	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	(66.67)
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals</b>							Invoices	3	\$169.01
Vendor <b>1254 - G&amp;L Septic, Inc.</b>									
22747	S Ops-Mens&WomensTank,Romtec@Gle nwood	Paid by EFT #700		06/25/2025	06/08/2025	06/08/2025		08/12/2025	1,050.00
Vendor <b>1254 - G&amp;L Septic, Inc. Totals</b>							Invoices	1	\$1,050.00
Vendor <b>1362 - Kane County Health Department</b>									
IL3015420051225	S Ops-Transient Biennial Insp Fee @ Lone Grove 5/12/25	Paid by Check #126793		05/22/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3139485060225	S Ops-Transient Biennial Insp Fee @ Aurora West 6/2/25	Paid by Check #126793		06/23/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3157438061025	S Ops-Transient Biennial Insp Fee @ Creek Bend 6/10/25	Paid by Check #126793		06/30/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor <b>1362 - Kane County Health Department Totals</b>							Invoices	3	\$420.00
Vendor <b>1680 - Menards Batavia</b>									
51274	S Ops-4 Ton Cable Puller	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	44.99
51403	S Ops-(6) Bleach	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	21.54
Vendor <b>1680 - Menards Batavia Totals</b>							Invoices	2	\$66.53
Vendor <b>2587 - Nicor Gas</b>									
84318153461Apr25	S Ops-Fabyan Garage Svc 3/21/25-4/22/25	Paid by Check #126775		04/24/2025	06/08/2025	06/08/2025		07/29/2025	225.26
84318153461May25	S Ops-Fabyan Garage Svc 4/22/25-5/21/25	Paid by Check #126775		05/23/2025	06/08/2025	06/08/2025		07/29/2025	171.90
73612210002Jun25	S Ops-Fabyan Shop Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39



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84612210009Jun25	S Ops-Fabyan Villa Museum Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39
84318153461Jun25	S Ops-Fabyan Garage Svc 5/21/25-6/20/25	Paid by Check #126775		06/25/2025	06/08/2025	06/08/2025		07/29/2025	103.10
06830210008JUN25	S Ops - Leroy Oaks - Durant House SVC 5/28/25 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	56.20
			Vendor	2587 - Nicor Gas Totals		Invoices	6		\$669.24
Vendor 3664 - North American Corporation of Illinois, LLC									
D856374	S Ops- 2PlyToiletTissueCFoldTowelsCente rPullPaperTowelsPO#17581	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	3,009.02
D896593	S Ops-Bee, Wasp, & Hornet Insecticide, PO#17581	Paid by Check #126800		05/06/2025	06/08/2025	06/08/2025		08/12/2025	309.88
			Vendor	3664 - North American Corporation of Illinois, LLC Totals		Invoices	2		\$3,318.90
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.									
66113	S Ops-Native Plants	Paid by Check #126804		05/21/2025	06/08/2025	06/08/2025		08/12/2025	865.00
			Vendor	1535 - Ron Clesen's Ornamental Plants, Inc. Totals		Invoices	1		\$865.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
564498	S Ops-Labor For Vehicle #441	Paid by EFT #713		05/08/2025	06/08/2025	06/08/2025		08/12/2025	209.95
			Vendor	3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals		Invoices	1		\$209.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000115225	Various Departments-Electric Charges March-April 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	14,717.85
			Vendor	3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals		Invoices	1		\$14,717.85
Vendor 1777 - Waste Management of Illinois, Inc.									
437757820117	S Ops- 6 YD FEL @ Leroy Oaks Red Barn 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
437758020113	S Ops- 6 YD FEL @ Leroy Oaks Shelter 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
			Vendor	1777 - Waste Management of Illinois, Inc. Totals		Invoices	2		\$89.04
			Sub-Department	21-23 Operations & Maintenance,South Totals		Invoices	40		\$26,297.35
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5517316372	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #691		06/30/2025	06/08/2025	06/08/2025		08/12/2025	507.00
			Vendor	1027 - Airgas, Inc. DBA Airgas USA, LLC Totals		Invoices	1		\$507.00
Vendor 3064 - Alfred Benesch & Company									
322431	TR-ProfSvc2/15/24- 5/18/25,PO#2024- 30,Proj#10601H,Res#3071	Paid by Check #126736		05/29/2025	06/08/2025	06/08/2025		07/11/2025	28,000.00
			Vendor	3064 - Alfred Benesch & Company Totals		Invoices	1		\$28,000.00
Vendor 1037 - American Painting Inc									



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6302503	TR-ExtRenovation/CarpWork@Fabyan,PO#2025-36,Res#3157	Paid by EFT #674		06/30/2025	06/08/2025	06/08/2025		07/11/2025	38,000.00
Vendor 1037 - American Painting Inc Totals									
							Invoices	1	\$38,000.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024208	TR-(12)Engine Oil Filter, (2) Disposable Gloves	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	115.22
024479	S Ops/TR-(3)Air Filter	Paid by EFT #699		06/30/2025	06/08/2025	06/08/2025		08/12/2025	65.46
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
							Invoices	2	\$180.68
Vendor 1680 - Menards Batavia									
47330	TR-LP Tank Exchange	Paid by EFT #706		04/17/2025	06/08/2025	06/08/2025		08/12/2025	16.72
47750	TR-MaleAdapter,BrassConnector,(2)HoseClamp	Paid by EFT #706		04/25/2025	06/08/2025	06/08/2025		08/12/2025	16.32
51152	TR-(2) 16Pk Battery	Paid by EFT #706		06/23/2025	06/08/2025	06/08/2025		08/12/2025	15.98
51273	TR-Storm Door Pneumatic Closer, Vinyl Blind	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	17.21
Vendor 1680 - Menards Batavia Totals									
							Invoices	4	\$66.23
Vendor 1679 - Menards Carpentersville									
41031A	TR-BrassReducingAdapter,BrassNipple,BrassAdapter,FaucetSplyLine	Paid by EFT #707		06/18/2025	06/08/2025	06/08/2025		08/12/2025	12.86
Vendor 1679 - Menards Carpentersville Totals									
							Invoices	1	\$12.86
Vendor 3664 - North American Corporation of Illinois, LLC									
D856372	TR-2PlyBathTissueCenterPullPaperTowelsCFoldTowels,PO#17583	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	272.24
Vendor 3664 - North American Corporation of Illinois, LLC Totals									
							Invoices	1	\$272.24
Vendor 3670 - Petroleum Technologies Equipment, Inc									
183640	TR-NewFuelPumps&FuelSystem,PO#2025-38,Res#3161	Paid by Check #126766		06/30/2025	06/08/2025	06/08/2025		07/24/2025	50,000.00
Vendor 3670 - Petroleum Technologies Equipment, Inc Totals									
							Invoices	1	\$50,000.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals									
							Invoices	12	\$117,039.01
Department 21 - Operations & Maintenance Totals									
							Invoices	80	\$160,649.84
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1757941	NR-(364.8)Gal Gas Delivered To Brundige 6/20/25	Paid by EFT #669		06/24/2025	06/08/2025	06/08/2025		07/02/2025	1,008.49
Vendor 3466 - Al Warren Oil Co. Inc. Totals									
							Invoices	1	\$1,008.49
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									



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479498616	NR-Power Stop Kit For Vehicle #68	Paid by EFT #694		06/24/2025	06/08/2025	06/08/2025		08/12/2025	169.99
Vendor	1942 - Arends Hogan Walker LLC DBA AHW LLC					Invoices	1		\$169.99
12164139	NR-(2)BallBearing,Step,CoolantHeater,(3)Housing,WiringLead	Paid by EFT #695		06/24/2025	06/08/2025	06/08/2025		08/12/2025	618.17
Vendor	3342 - BS&T, Inc. DBA McCloud Aquatics					Invoices	1		\$618.17
10695125	NR-ArleneShoemakerPondManageme nt,PO#17538	Paid by Check #126786		06/30/2025	06/08/2025	06/08/2025		08/12/2025	5,000.00
Vendor	3580 - Cardinal State, LLC					Invoices	1		\$5,000.00
24977	NR-WoodyResprout@Grunwald&Ham pshirePO#2025-21Res#3119Proj#21008D	Paid by Check #126763		06/30/2025	06/08/2025	06/08/2025		07/24/2025	29,728.00
Vendor	3245 - Central Tree and Landscape Mulch, LLC					Invoices	1		\$29,728.00
12374	NR-(14)Double Ground Mulch	Paid by Check #126787		04/25/2025	06/08/2025	06/08/2025		08/12/2025	406.00
Vendor	2027 - ComEd					Invoices	1		\$406.00
9234382000JUN25	NR - Natural Resources Facility SVC 5/30/25 - 6/30/25	Paid by Check #126747		06/30/2025	06/08/2025	06/08/2025		07/15/2025	526.79
Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa					Invoices	1		\$526.79
024256	NR-(10)EPDMRubberTarpStrap,Perma texTrim&HeadlinerAdhesive	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	45.40
Vendor	1895 - ENCAP Inc					Invoices	1		\$45.40
11027	NR-TerrestrialMgmnt,PO#2023-04,Res#2965,Proj#21007A	Paid by Check #126737		05/16/2025	06/08/2025	06/08/2025		07/11/2025	1,310.00
Vendor	1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware					Invoices	1		\$1,310.00
1131171	NR-(2)5 Gal Water Bottle	Paid by EFT #701		06/24/2025	06/08/2025	06/08/2025		08/12/2025	12.58
Vendor	3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC					Invoices	1		\$12.58
2053	NR-WoodyResprout@Hampshire,PO# 2025-22,Res#3119,Proj#21008C	Paid by EFT #673		05/29/2025	06/08/2025	06/08/2025		07/11/2025	11,247.30



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2079	NR-WoodyResprout@Burnidge,PO#2 025-22,Res#3119	Paid by EFT #672		06/23/2025	06/08/2025	06/08/2025		07/02/2025	5,395.14
2100	NR-HerbAppWdyResprts@Hmpshr&Br ndgPO#2025- 22Res#3119Proj#21008C	Paid by EFT #683		07/11/2025	06/08/2025	06/08/2025		07/25/2025	1,849.16
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals							Invoices	3	\$18,491.60
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
INV27052	NR-PrescribedBurn (3.1)Acres@BowesCreek,PO#175 07	Paid by Check #126792		03/26/2025	06/08/2025	06/08/2025		08/12/2025	2,875.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals							Invoices	1	\$2,875.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502852055	NR-Usage 6/1/25-6/30/25	Paid by Check #126794		06/30/2025	06/08/2025	06/08/2025		08/12/2025	9.56
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$9.56
Vendor 2277 - McGinty Bros Inc									
269007	NR-InstWetlandPlugs@Hoscheit,PO# 2025-34,Res#3147	Paid by Check #126754		07/07/2025	06/08/2025	06/08/2025		07/21/2025	28,907.50
269077	NR-NativeWetlandPlugs@HoscheitPO #2025-34Res#3147	Paid by Check #126765		07/09/2025	06/08/2025	06/08/2025		07/24/2025	10,235.00
Vendor 2277 - McGinty Bros Inc Totals							Invoices	2	\$39,142.50
Vendor 1680 - Menards Batavia									
50141	NR-Return Of (2) Digital Inflator, Org Inv#49187	Paid by EFT #706		06/05/2025	06/08/2025	06/08/2025		08/12/2025	(25.98)
51314	NR-(59)Sardines	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	67.69
51559	NR-(3)PottingMix,Hose,OutletSurgePr otector,PolyesterRope	Paid by EFT #706		06/30/2025	06/08/2025	06/08/2025		08/12/2025	113.67
Vendor 1680 - Menards Batavia Totals							Invoices	3	\$155.38
Vendor 2587 - Nicor Gas									
30427010001Jun25	NR-Aurora West Shop Svc 6/11/25-7/10/25	Paid by Check #126761		07/11/2025	06/08/2025	06/08/2025		07/24/2025	53.98
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$53.98
Vendor 3664 - North American Corporation of Illinois, LLC									
D856373	NR-(6)Cases C-Fold Towels,2 Ply Toilet Paper, PO#17590	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	163.89
Vendor 3664 - North American Corporation of Illinois, LLC Totals							Invoices	1	\$163.89
Vendor 1921 - Nutrien AG Solutions, Inc.									
56302176	NR-(15)GaTransline, (30)GaAquaneat, (15)GaIntensity,PO#17542	Paid by EFT #709		03/06/2025	06/08/2025	06/08/2025		08/12/2025	4,620.00
Vendor 1921 - Nutrien AG Solutions, Inc. Totals							Invoices	1	\$4,620.00



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Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b>									
7795SO	NR-OakhurstTeaselControl (43)Acres,PO#17537,Proj#21004 C	Paid by Check #126801		05/30/2025	06/08/2025	06/08/2025		08/12/2025	7,200.00
7730	NR-Cattail Control @ Big Rock, PO#17530	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	1,981.70
7732	NR-Cattail Control @ Grunwald, PO#17531	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	3,628.00
7858	NR-WildChervilMgmnt (68)Acres@Hampshire,PO#17546	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	17,200.00
Vendor <b>3461 - Pizzo &amp; Associates, Ltd. Totals</b>						Invoices	4		\$30,009.70
Vendor <b>3269 - RDA Rockford DBA Raynor Door Authority of Dekalb</b>									
128574	NR-(2)Hours Svc Labor @ NR	Paid by EFT #711		06/30/2025	06/08/2025	06/08/2025		08/12/2025	434.00
Vendor <b>3269 - RDA Rockford DBA Raynor Door Authority of Dekalb Totals</b>						Invoices	1		\$434.00
Vendor <b>2212 - Thomas G Anton The Ecological Consulting Group LLC</b>									
062325	NR-(12)Cryptic/RareSnakeSrvy@ (4)Prvs (2)ReportProductionPO#17532	Paid by Check #126805		06/23/2025	06/08/2025	06/08/2025		08/12/2025	3,500.00
Vendor <b>2212 - Thomas G Anton The Ecological Consulting Group LLC Totals</b>						Invoices	1		\$3,500.00
Vendor <b>1624 - University of Illinois</b>									
25026	NR- 2025BlandingTurtle&SnakeHealth Assessments,PO#17620	Paid by Check #126808		06/30/2025	06/08/2025	06/08/2025		08/12/2025	8,931.82
Vendor <b>1624 - University of Illinois Totals</b>						Invoices	1		\$8,931.82
Vendor <b>3537 - V3 Construction Group, Ltd.</b>									
000020625060	NR- Tree&BrushRmvl@HannafordWds, PO#2025-08,Res#3103	Paid by Check #126767		07/11/2025	06/08/2025	06/08/2025		07/24/2025	5,737.50
Vendor <b>3537 - V3 Construction Group, Ltd. Totals</b>						Invoices	1		\$5,737.50
Sub-Department <b>31-31 Natural Resources,Restoration Totals</b>						Invoices	31		\$152,950.35
Department <b>31 - Natural Resources Totals</b>						Invoices	31		\$152,950.35
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>1224 - Engineering Resource Associates, Inc</b>									
W222970023	PL- Buffalo/BrunnerImprovements,PO #2023- 15,Res#2984,Proj#30902B	Paid by Check #126768		07/21/2025	06/08/2025	06/08/2025		07/25/2025	4,015.71
Vendor <b>1224 - Engineering Resource Associates, Inc Totals</b>						Invoices	1		\$4,015.71
Vendor <b>2296 - Majestic Oaks Nursery LLC</b>									





# Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25  
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
133315	PL-(300)Native Plants, PO#17504, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	6,150.00
133316	PL-(50)Quercus Rubra 3 Gallon, PO#17633, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	1,550.00
Vendor 1680 - Menards Batavia		Vendor 2296 - Majestic Oaks Nursery LLC Totals				Invoices	2		\$7,700.00
47681	PL-(15)Lumber, Rebar, Proj#31016M	Paid by EFT #706		04/24/2025	06/08/2025	06/08/2025		08/12/2025	15.64
Vendor 3486 - Obsidian Asphalt Paving, Inc.		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$15.64
1A	PL- JohnsonsMoundProject,PO#2025- 32,Res#3146,Proj#31016L	Paid by Check #126769		06/17/2025	06/08/2025	06/08/2025		07/25/2025	137,664.75
Vendor 3197 - Polach Appraisal Group, Inc.		Vendor 3486 - Obsidian Asphalt Paving, Inc. Totals				Invoices	1		\$137,664.75
16460	PL-Appraisal For SEC Binnie & Randall,PO#17602	Paid by Check #126802		06/28/2025	06/08/2025	06/08/2025		08/12/2025	2,500.00
Vendor 1970 - Possibility Place Nursery, Inc		Vendor 3197 - Polach Appraisal Group, Inc. Totals				Invoices	1		\$2,500.00
11546	PL-(150)Quercus Macrocarpa, PO#17631, Proj#31016J	Paid by EFT #710		06/06/2025	06/08/2025	06/08/2025		08/12/2025	5,100.00
Vendor 1593 - The Conservation Foundation		Vendor 1970 - Possibility Place Nursery, Inc Totals				Invoices	1		\$5,100.00
13580	PL- Appraisal,Title,EscrowChrgs,Reco dingFees,EnvSrvy,ProjFee	Paid by Check #126735		05/30/2025	06/08/2025	06/08/2025		07/08/2025	15,814.88
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC		Vendor 1593 - The Conservation Foundation Totals				Invoices	1		\$15,814.88
15	PL- MuirheadWetlandMitigationBank,P O#2024- 05,Res#3028,Proj#51003A	Open		06/12/2025	06/08/2025	06/08/2025		07/31/2025	382,141.07
12A	PL- MuirheadSpringsWetland,PO#202 3-02,Res#2959,Proj#51001A	Edit		06/30/2025	06/08/2025	06/08/2025			18,099.60
16	PL-Muirhead5YrMgmt,PO#2024- 05,Res#3028,Proj#51003A	Paid by EFT #684		07/11/2025	06/08/2025	06/08/2025		07/25/2025	84,049.79
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals		Sub-Department 35-35 Planning & Acquisition,Planning Totals				Invoices	3		\$484,290.46
		Department 35 - Planning & Acquisition Totals				Invoices	11		\$657,101.44
						Invoices	11		\$657,101.44

## 35 Planning & Acquisition

Department 41 - Community Engagement & Education





# Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25  
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
Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250106	Comm Eng- FPDKCCentennialHistorySvc6/1/25 -6/30/25	Paid by Check #126783		06/30/2025	06/08/2025	06/08/2025		08/12/2025	2,300.90
Vendor 3552 - Alan Watts Totals							Invoices	1	\$2,300.90
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280625	All Departments - Credit Card Charges June 2025	Paid by EFT #690		06/26/2025	06/08/2025	06/08/2025		07/30/2025	24,566.46
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	\$24,566.46
Vendor 2871 - Brittany Kovach									
053125	Comm Eng-Mileage Reimbursement 5/31/25-6/26/25	Paid by EFT #702		05/31/2025	06/08/2025	06/08/2025		08/12/2025	27.44
Vendor 2871 - Brittany Kovach Totals							Invoices	1	\$27.44
Vendor 3521 - Lauren Swanson									
060825	Comm Eng-Mileage Reimbursement 6/8/25-6/10/25	Paid by EFT #703		06/08/2025	06/08/2025	06/08/2025		08/12/2025	16.80
Vendor 3521 - Lauren Swanson Totals							Invoices	1	\$16.80
Vendor 2587 - Nicor Gas									
84217437700JUN25	Comm Eng - Brewster Creek Lodge SVC 5/29/25 - 6/27/25	Paid by Check #126748		06/27/2025	06/08/2025	06/08/2025		07/15/2025	73.88
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$73.88
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals							Invoices	5	\$26,985.48
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 3518 - Amber Ross									
052225	Nat Ed- Mileage&SupplyReimbursement5/ 22/25-6/25/25	Paid by Check #126784		05/22/2025	06/08/2025	06/08/2025		08/12/2025	336.58
Vendor 3518 - Amber Ross Totals							Invoices	1	\$336.58
Vendor 1227 - Erica M Lemon									
061725	Nat Ed-Mileage & Supply Reimbursement 6/17/25-6/29/25	Paid by EFT #704		06/17/2025	06/08/2025	06/08/2025		08/12/2025	27.30
Vendor 1227 - Erica M Lemon Totals							Invoices	1	\$27.30
Vendor 2739 - Joshua Libman									
052125	Nat Ed-Mileage Reimbursement 5/21/25-6/30/25	Paid by Check #126797		05/21/2025	06/08/2025	06/08/2025		08/12/2025	105.00
Vendor 2739 - Joshua Libman Totals							Invoices	1	\$105.00
Vendor 3519 - Lisa O'Brien									
060425	Nat Ed-Mileage Reimbursement 6/4/25-6/25/25	Paid by EFT #705		06/04/2025	06/08/2025	06/08/2025		08/12/2025	79.80
Vendor 3519 - Lisa O'Brien Totals							Invoices	1	\$79.80
Vendor 1680 - Menards Batavia									
50070	Nat Ed-Snacks & Hand Soaps	Paid by EFT #706		06/04/2025	06/08/2025	06/08/2025		08/12/2025	39.63



# Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25  
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
50188	Nat Ed-(64) Concrete Mix, Rubber Expansion Joint	Paid by EFT #706		06/06/2025	06/08/2025	06/08/2025		08/12/2025	263.71
Vendor 2587 - Nicor Gas		Vendor 1680 - Menards Batavia Totals				Invoices	2		\$303.34
49531118526JUN25	Nat Ed - Creek Bend Nature SVC 5/28/55 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	63.25
Vendor Marc DaVall		Vendor 2587 - Nicor Gas Totals				Invoices	1		\$63.25
060925	Nat Ed-Mileage Reimbursement 6/9/25-6/17/25	Paid by Check #126809		06/09/2025	06/08/2025	06/08/2025		08/12/2025	172.20
		Vendor Marc DaVall Totals				Invoices	1		\$172.20
Sub-Department 41-42 Community Engagement & Education,Nature Education		Totals				Invoices	8		\$1,087.47
Department 41 - Community Engagement & Education		Totals				Invoices	13		\$28,072.95

## 41 Community Engagement & Education

Department 51 - Public Safety

Sub-Department 51-51 Public Safety,Police

Vendor 2328 - Bob Jass Chevrolet Inc

508534	Police-Labor & Parts For Vehicle #225	Paid by Check #126785		06/16/2025	06/08/2025	06/08/2025		08/12/2025	561.91
		Vendor 2328 - Bob Jass Chevrolet Inc Totals				Invoices	1		\$561.91

Vendor 3666 - Brad Manning Ford Inc

294282	Police-Starter & Core For Vehicle #230	Paid by EFT #697		06/18/2025	06/08/2025	06/08/2025		08/12/2025	229.30
CM294282	Police-Return Of Core, Org Inv#294282	Paid by EFT #697		06/23/2025	06/08/2025	06/08/2025		08/12/2025	(20.00)
		Vendor 3666 - Brad Manning Ford Inc Totals				Invoices	2		\$209.30

Vendor 1119 - Chad's Towing & Recovery Inc

83003	Police-Tow Vehicle #230 From Pingree Grove To Campton	Paid by Check #126788		06/18/2025	06/08/2025	06/08/2025		08/12/2025	152.00
		Vendor 1119 - Chad's Towing & Recovery Inc Totals				Invoices	1		\$152.00

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

024133	Police-(24)0W20	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	139.20
		Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals				Invoices	1		\$139.20

Vendor 2959 - TransUnion Risk and Alternative Data Solutions

8241770625	Police-TL Oxp Charges June 2025	Paid by Check #126806		07/01/2025	06/08/2025	06/08/2025		08/12/2025	75.00
		Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals				Invoices	1		\$75.00
Sub-Department 51-51 Public Safety,Police		Totals				Invoices	6		\$1,137.41
Department 51 - Public Safety		Totals				Invoices	6		\$1,137.41



# Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25

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
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51 Public Safety \_\_\_\_\_

Grand Totals	Invoices	158							\$1,305,276.59
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# Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25  
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>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>									
126741	Admin-(35)BudgetBookInsideSheets (35)LaminatedTabs (385)FY25/26Bk	Paid by Check #126812		07/02/2025	07/09/2025	07/09/2025		08/12/2025	1,432.66
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals							Invoices	1	\$1,432.66
Vendor <b>3210 - Best Quality Facility Services, LLC</b>									
54590	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2025	Paid by EFT #721		07/20/2025	07/30/2025	07/30/2025		08/12/2025	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals							Invoices	1	\$563.33
Vendor <b>1363 - Kane County Information Technologies</b>									
FY2025128	Admin-PC Replacement 2025 Hardware Year 3 of 5	Edit		07/30/2025	07/31/2025	07/31/2025			21,033.80
Vendor <b>1363 - Kane County Information Technologies</b> Totals							Invoices	1	\$21,033.80
Vendor <b>1943 - Kane County Mounted Rangers</b>									
062025	Admin-Mounted Rangers Annual Stipend	Paid by Check #126725		06/20/2025	07/01/2025	07/01/2025		07/01/2025	1,500.00
Vendor <b>1943 - Kane County Mounted Rangers</b> Totals							Invoices	1	\$1,500.00
Vendor <b>1499 - Preservation Partners of the Fox Valley</b>									
1014	Admin-Sup&EducationWork@DurantHous e&FabyanVillaQ1	Paid by Check #126831		07/01/2025	07/02/2025	07/02/2025		08/12/2025	28,750.00
Vendor <b>1499 - Preservation Partners of the Fox Valley</b> Totals							Invoices	1	\$28,750.00
Vendor <b>Patrick McQuilkin</b>									
072125	Admin-RefundOfDuplicateIMRFJuly2025D education	Paid by Check #126762		07/21/2025	07/21/2025	07/21/2025		07/24/2025	569.61
Vendor <b>Patrick McQuilkin</b> Totals							Invoices	1	\$569.61
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	6	\$53,849.40
Department <b>11 - Administrative</b> Totals							Invoices	6	\$53,849.40

## 11 Administrative

Department **12 - Finance & Business**  
Sub-Department **12-12 Finance & Business,Finance**

Vendor <b>3237 - Menard Consulting, Inc.</b>									
3410	Fin-GASB 75 Roll Foward Calculation For FY25	Paid by Check #126771		07/11/2025	07/24/2025	07/24/2025		07/25/2025	300.00
Vendor <b>3237 - Menard Consulting, Inc.</b> Totals							Invoices	1	\$300.00
Vendor <b>1853 - Paddock Publications</b>									



# Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25  
Report By Department - Vendor - Invoice  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
343469	Fin- LegalNoticeForSeedBid&Tree&Bru shClearing	Paid by Check #126829		07/21/2025	07/21/2025	07/21/2025		08/12/2025	101.20
Vendor 1853 - Paddock Publications Totals									Invoices 1 \$101.20
Vendor 1572 - Standard and Poor's a/k/a S&P Global Ratings									
11501445	AnalyticalSvcsInConnectionW/Gen ObligationRefundingBonds	Paid by Check #126758		07/15/2025	07/21/2025	07/21/2025		07/23/2025	38,050.00
Vendor 1572 - Standard and Poor's a/k/a S&P Global Ratings Totals									Invoices 1 \$38,050.00
Sub-Department 12-12 Finance & Business,Finance Totals									Invoices 3 \$38,451.20
Department 12 - Finance & Business Totals									Invoices 3 \$38,451.20

## 12 Finance & Business

### Department 14 - Human Resources

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

Vendor 1029 - Alarm Detection Systems Inc									
SI634821	HR-Badge For Val Wolff	Paid by EFT #717		07/09/2025	07/21/2025	07/21/2025		08/12/2025	15.00
Vendor 1029 - Alarm Detection Systems Inc Totals									Invoices 1 \$15.00
Vendor 3663 - Illinois City County Management Association ILCMA									
6275	HR-Job Ad Posting For Human Resources Generalist	Paid by Check #126820		07/07/2025	07/09/2025	07/09/2025		08/12/2025	100.00
Vendor 3663 - Illinois City County Management Association ILCMA Totals									Invoices 1 \$100.00
Sub-Department 14-18 Human Resources,Human Resources Totals									Invoices 2 \$115.00
Department 14 - Human Resources Totals									Invoices 2 \$115.00

## 14 Human Resources

### Department 21 - Operations & Maintenance

#### Sub-Department 21-22 Operations & Maintenance,North

Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5517123872	N Ops/S Ops/TR-Lease Renewal 7/1/25-6/30/26	Paid by EFT #716		06/01/2025	07/28/2025	07/28/2025		08/12/2025	208.95
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals									Invoices 1 \$208.95
Vendor 3466 - Al Warren Oil Co. Inc.									
W1760849	N Ops-(1325.3)Gal Gas Delivered To Muirhead 7/1/25	Paid by EFT #678		07/03/2025	07/15/2025	07/15/2025		07/16/2025	3,507.41
W1760850	N Ops-(305.5)Gal Diesel Delivered To Muirhead 7/1/25	Paid by EFT #678		07/03/2025	07/15/2025	07/15/2025		07/16/2025	929.03
W1764479	N Ops-(919.4)Gal Gas Delivered To John Duerr 7/15/25	Paid by EFT #685		07/17/2025	07/23/2025	07/23/2025		07/29/2025	2,527.44
Vendor 3466 - Al Warren Oil Co. Inc. Totals									Invoices 3 \$6,963.88
Vendor 3678 - Amrize Mid-America, Inc.									



# Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25  
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
721324253	N Ops-(4.35)Tons Dense Graded Rock	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	84.83
721324254	N Ops-(4.31)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	51.72
721324255	N Ops-(3.93)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.16
721324256	N Ops-(3.97)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.64
721330476	N Ops-(4.6)Tons Manufactured Sand	Paid by EFT #718		07/09/2025	07/09/2025	07/09/2025		08/12/2025	55.20
721391461	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	43.32
721391462	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	44.64
721415864	N Ops-3" Stone	Paid by EFT #718		07/24/2025	07/30/2025	07/30/2025		08/12/2025	114.60
Vendor 3678 - Amrize Mid-America, Inc. Totals						Invoices	8		\$489.11
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479501007	N Ops-Ball Joint For Vehicle #333	Paid by EFT #719		07/29/2025	07/30/2025	07/30/2025		08/12/2025	40.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1		\$40.29
Vendor 1919 - AT & T									
8477420695060725	N Ops - John Duerr Gas Modem SVC 06/22/25 - 07/21/25	Paid by Check #126738		06/22/2025	07/02/2025	07/02/2025		07/11/2025	72.69
4489707013	N Ops/S Ops-Muirhead & Grunwald Svc 7/7/25-8/6/25	Paid by Check #126773		07/07/2025	07/23/2025	07/23/2025		07/29/2025	398.88
8477420695070825	N Ops-Jon Duerr Gas Modem Svc 07/22/25-08/21/25	Paid by Check #126779		07/22/2025	07/29/2025	07/29/2025		07/31/2025	73.92
Vendor 1919 - AT & T Totals						Invoices	3		\$545.49
Vendor 3666 - Brad Manning Ford Inc									
296700	N Ops-Latch For Vehicle #336	Paid by EFT #722		07/08/2025	07/21/2025	07/21/2025		08/12/2025	88.96
Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	1		\$88.96
Vendor 1119 - Chad's Towing & Recovery Inc									
83337	N Ops-Tow Vehicle #339 From South Elgin To Campton	Paid by Check #126817		07/15/2025	07/23/2025	07/23/2025		08/12/2025	169.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals						Invoices	1		\$169.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32397	N Ops-NOpsFacSulphurCleer&Mark80Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	85.00
32402	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	69.00
32426	N Ops-Tomo Chi Chi Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	3		\$185.50
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
183571	N Ops-Putty Epoxy	Paid by EFT #725		07/21/2025	07/23/2025	07/23/2025		08/12/2025	7.99



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G/L Date Range 07/01/25 - 07/31/25  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals									
						Invoices	1		\$7.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
025348	N Ops/S Ops-(12)Engine Oil Filter	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	87.24
026352	N Ops-Batteries & Core For TR #339	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026361	N Ops-Return Of Core Vehicle #339, Org Inv#026352	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
726630	N Ops-NAPAPremiumPerformanceMotorOil,Battery	Paid by EFT #726		07/17/2025	07/23/2025	07/23/2025		08/12/2025	207.54
026664	N Ops-Power Steering Fluid T#304	Paid by EFT #726		07/18/2025	07/23/2025	07/23/2025		08/12/2025	40.28
026854	N Ops-Oil Filter	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	15.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	6		\$657.23
Vendor 1254 - G&L Septic, Inc.									
22790	N Ops-Tank @ Fox River Shores	Paid by EFT #727		07/10/2025	07/09/2025	07/09/2025		08/12/2025	350.00
22799	N Ops-Tank @ Raceway Woods	Paid by EFT #727		07/15/2025	07/09/2025	07/09/2025		08/12/2025	350.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	2		\$700.00
Vendor 1679 - Menards Carpentersville									
41919	N Ops-5Gal Deck Stain	Paid by EFT #734		07/08/2025	07/09/2025	07/09/2025		08/12/2025	198.00
42289	N Ops-MultiTowBlade,UpholsteryCleaners,HexWashers	Paid by EFT #734		07/16/2025	07/23/2025	07/23/2025		08/12/2025	42.77
42504	N Ops-Pronged T Nut, Head Machine Screws, Fender Washers	Paid by EFT #734		07/21/2025	07/23/2025	07/23/2025		08/12/2025	10.99
Vendor 1679 - Menards Carpentersville Totals						Invoices	3		\$251.76
Vendor 1678 - Menards Elgin									
06669	N Ops-(4)HotRolledSolidFlat,(2)MalePlug,Coupler,(2)MetalGrnd	Paid by EFT #735		07/01/2025	07/02/2025	07/02/2025		08/12/2025	65.01
07046	N Ops-1GalHerbicide,ConcreteCrackfill,(8)6CtHeadScrw,LockNut	Paid by EFT #735		07/07/2025	07/09/2025	07/09/2025		08/12/2025	125.14
07148	N Ops-(6)Hand Split Fence Rail,(5) Cedar Corner Post	Paid by EFT #735		07/09/2025	07/21/2025	07/21/2025		08/12/2025	199.39
07320	N Ops-(8) 2x10-8' Lumber	Paid by EFT #735		07/11/2025	07/09/2025	07/09/2025		08/12/2025	68.56
07636	N Ops-Hose	Paid by EFT #735		07/16/2025	07/23/2025	07/23/2025		08/12/2025	51.99
Vendor 1678 - Menards Elgin Totals						Invoices	5		\$510.09
Vendor 2912 - Nadler Golf Car Sales, Inc.									
483265	N Ops-Battery & Labor For C#309	Paid by Check #126827		07/11/2025	07/23/2025	07/23/2025		08/12/2025	1,568.27
Vendor 2912 - Nadler Golf Car Sales, Inc. Totals						Invoices	1		\$1,568.27
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542315	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc7/5/25-8/4/25	Paid by EFT #689		07/06/2025	07/23/2025	07/23/2025		07/29/2025	288.85



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Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals									
							Invoices	1	\$288.85
Vendor 3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog									
310042531	N Ops/S Ops-Aluminum Picnic Tables, PO#26016	Paid by Check #126830		07/21/2025	07/30/2025	07/30/2025		08/12/2025	25,565.00
Vendor 3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog Totals							Invoices	1	\$25,565.00
Vendor 1511 - Ralph Helm Inc.									
4545	N Ops-(2)Stihl 1 Gallon Bar Oil	Paid by Check #126832		07/01/2025	07/02/2025	07/02/2025		08/12/2025	59.98
4707	N Ops-Loop Handle	Paid by Check #126832		07/03/2025	07/09/2025	07/09/2025		08/12/2025	39.42
4862	N Ops-V Belt For Mower #322	Paid by Check #126832		07/07/2025	07/09/2025	07/09/2025		08/12/2025	172.50
5701	N Ops-Gear Head	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	253.07
5714	N Ops-Oil Filters	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	155.22
6094	N Ops-Clamp Boom, Hose, FTG Tee	Paid by Check #126832		07/23/2025	07/30/2025	07/30/2025		08/12/2025	30.82
6212	N Ops-Bar Oil	Paid by Check #126832		07/24/2025	07/30/2025	07/30/2025		08/12/2025	172.73
Vendor 1511 - Ralph Helm Inc. Totals							Invoices	7	\$883.74
Vendor 2014 - Rondo Enterprises Inc									
197289	N Ops-(2)SuspensionSpring,ShackleBolt& HexNut,(4)UBolt	Paid by EFT #738		07/08/2025	07/09/2025	07/09/2025		08/12/2025	141.58
Vendor 2014 - Rondo Enterprises Inc Totals							Invoices	1	\$141.58
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21202188	N Ops-Ignition Switch	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	12.74
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals							Invoices	1	\$12.74
Vendor 3085 - SiteOne Landscape Supply, LLC									
156379108001	N Ops-Liquid Herbicide	Paid by Check #126834		07/22/2025	07/28/2025	07/28/2025		08/12/2025	147.85
Vendor 3085 - SiteOne Landscape Supply, LLC Totals							Invoices	1	\$147.85
Vendor 2458 - State Industrial Products									
903844245	N Ops-Air Care Program	Paid by EFT #740		07/08/2025	07/09/2025	07/09/2025		08/12/2025	126.79
903866963	N Ops-All Purpose Cleaners, Hand Cleaners	Paid by EFT #740		07/25/2025	07/30/2025	07/30/2025		08/12/2025	771.04
Vendor 2458 - State Industrial Products Totals							Invoices	2	\$897.83
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	53	\$40,324.11
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2593542	S Ops-Hole Saw Arbor, Hole Saw Carbide	Paid by Check #126810		07/25/2025	07/30/2025	07/30/2025		08/12/2025	38.98
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals							Invoices	1	\$38.98
Vendor 3466 - Al Warren Oil Co. Inc.									
W1762559	S Ops-(1006.6)Gal Gas Delivered To Fabyan 7/8/25	Paid by EFT #685		07/10/2025	07/23/2025	07/23/2025		07/29/2025	2,727.89
W1764146	S Ops-(449.7)Gal Diesel Delivered To Grunwald 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,408.69
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	2	\$4,136.58





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Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479499150	S Ops-Water Filter For Vehicle #437	Paid by EFT #719		07/01/2025	07/09/2025	07/09/2025		08/12/2025	16.68
479499597	S Ops-Fuel Filters For Vehicle #437	Paid by EFT #719		07/08/2025	07/21/2025	07/21/2025		08/12/2025	162.22
479499600	S Ops-Air Filter For Vehicle #437	Paid by EFT #719		07/08/2025	07/09/2025	07/09/2025		08/12/2025	44.59
479500450	S Ops-Coated Rotor For Vehicle #437	Paid by EFT #719		07/21/2025	07/23/2025	07/23/2025		08/12/2025	106.19
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>							Invoices	4	\$329.68
Vendor <b>1919 - AT &amp; T</b>									
6302322765060725	S Ops-Fabyan Windmill Svc 6/19/25-7/18/25	Paid by Check #126727		06/19/2025	07/01/2025	07/01/2025		07/02/2025	70.10
6302326854060725	S Ops-Fabyan Gas Modem Svc 6/19/25-7/18/25	Paid by Check #126727		06/19/2025	07/01/2025	07/01/2025		07/02/2025	69.46
6302087523070725	S Ops - Horticultural Shop SVC 7/1/25 - 7/31/25	Paid by Check #126749		07/01/2025	07/14/2025	07/14/2025		07/16/2025	65.28
129871000Aug25	S Ops-Fabyan Internet Svc 07/17/25-08/16/25	Paid by Check #126780		07/16/2025	07/29/2025	07/29/2025		07/31/2025	104.70
6302322765070825	S Ops-Fabyan Windmill Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	71.35
6302326854070825	S Ops-Fabyan Gas Modem Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	70.78
Vendor <b>1919 - AT &amp; T Totals</b>							Invoices	6	\$451.67
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
32398	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	86.00
32418	S Ops-Big Rock Campground HE Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	42.50
32432	S Ops-Grunwald Farms Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc Totals</b>							Invoices	3	\$160.00
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA02129	S Ops-CompletePTOShaft,LowerBeltDrivePulley,RotorShaftBearing	Paid by EFT #724		07/01/2025	07/09/2025	07/09/2025		08/12/2025	1,099.00
IA02262	S Ops-Belts, Throttle	Paid by EFT #724		07/10/2025	07/21/2025	07/21/2025		08/12/2025	122.51
IA02633	S Ops-Trimmer Line Stihl	Paid by EFT #724		07/29/2025	07/30/2025	07/30/2025		08/12/2025	67.84
Vendor <b>1187 - Dekane Equipment Corporation Totals</b>							Invoices	3	\$1,289.35
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ave</b>									
182681	S Ops-(5)Salt Softener, 1 Gal Liquid Chlorinator	Paid by EFT #725		07/01/2025	07/02/2025	07/02/2025		08/12/2025	46.94
183121	S Ops-Service Tools Blue	Paid by EFT #725		07/10/2025	07/21/2025	07/21/2025		08/12/2025	23.88



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183881	S Ops- 12x16Tarp,LandscapeFabric,Lands capePin,Funnels	Paid by EFT #725		07/25/2025	07/30/2025	07/30/2025		08/12/2025	85.55
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals									
Invoices 3									\$156.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024643	S Ops-(12)5W30	Paid by EFT #726		07/01/2025	07/02/2025	07/02/2025		08/12/2025	52.68
024830	S Ops-Gear Oil	Paid by EFT #726		07/02/2025	07/09/2025	07/09/2025		08/12/2025	116.99
025382	S Ops-Bracketed Caliper & Core For Vehicle #437	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	167.92
025507	S Ops-Return Of Core Vehicle #437, Org Inv#025382	Paid by EFT #726		07/09/2025	07/23/2025	07/23/2025		08/12/2025	(82.50)
025541	S Ops-15W50, Motor Oil	Paid by EFT #726		07/09/2025	07/21/2025	07/21/2025		08/12/2025	27.96
026300	S Ops-15W40 Quarts, Gold Oil Filter, Engine Oil Filter	Paid by EFT #726		07/15/2025	07/21/2025	07/21/2025		08/12/2025	46.62
027097	S Ops-Diesel Exhaust Fluid	Paid by EFT #726		07/23/2025	07/30/2025	07/30/2025		08/12/2025	12.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals									
Invoices 7									\$342.66
Vendor 1890 - Elmhurst Chicago Stone Company									
629191	S Ops-3000 PSI Air	Paid by Check #126818		07/24/2025	07/30/2025	07/30/2025		08/12/2025	773.00
Vendor 1890 - Elmhurst Chicago Stone Company Totals									
Invoices 1									\$773.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970725	S Ops-S Ops Internet & Phone Svc 6/21/25-7/20/25	Paid by Check #126729		06/11/2025	07/01/2025	07/01/2025		07/02/2025	399.99
63030087970725A	S Ops- Big Rock SVC 06/30/25 - 07/29/25	Paid by Check #126739		06/20/2025	07/02/2025	07/02/2025		07/11/2025	275.94
6303008797Jul25	S Ops-S Ops Internet & Phone Svc 7/21/25-8/20/25	Paid by Check #126774		07/11/2025	07/23/2025	07/23/2025		07/29/2025	399.99
6303008797Aug25	S Ops-Big Rock Campground Phone & Internet Svc 7/30/25- 8/29/25	Paid by Check #126781		07/20/2025	07/29/2025	07/29/2025		07/31/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals									
Invoices 4									\$1,351.86
Vendor 1680 - Menards Batavia									
51622	S Ops-(2)BlackNipple, (2)GalvNipple,GalvCoupling,GalvC ap	Paid by EFT #733		07/01/2025	07/09/2025	07/09/2025		08/12/2025	20.69
51630	S Ops-(7)ShakeFeed, (6)4GalWater,GranularRepellent, WateringTool	Paid by EFT #733		07/01/2025	07/02/2025	07/02/2025		08/12/2025	430.27
51921	S Ops-500Ct Coffee Filter	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	4.29
51922	S Ops-(2)Riggs Ranger Pant	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	89.98
51979	S Ops-Lumber (2)FabulosoClnr2PkDuctTape (4)ToiletBwlClnrSawBlade	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	137.07
51980	S Ops-4Pk Fresh Cab Repellent	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	12.99
52060	S Ops-Morton Rust Defense	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	53.82



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52108	S Ops-Spray Paint, Marking Wand	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	121.95
52158	S Ops-Decking,StripingMachine,SprayPaint,SawBlade	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	581.14
52361	S Ops-Wood Filler	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	32.48
52511	S Ops-Wire Lock Pins	Paid by EFT #733		07/17/2025	07/30/2025	07/30/2025		08/12/2025	11.45
52569	S Ops-2G Tank Sprayer	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	12.91
52756	S Ops-Yellow Spray Paints, Water Bottles	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	69.82
52765	S Ops-CO&GasAlarm,Weed&GrassKillerConcentrate,4GalWaterJugs	Paid by EFT #733		07/22/2025	07/30/2025	07/30/2025		08/12/2025	213.15
52882	S Ops-Wood Filler	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	32.48
52935	S Ops-Pea Gravel	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	13.96
52942	S Ops-Bi Metal Hole Saw with Arbor	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	18.98
52956	S Ops-All Purpose Cleaner, Toilet Bowl Cleaner	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	32.04
52971	S Ops-5 Gal Deck Stain, Paint Roller Covers	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	221.97
53100A	S Ops-Torch Kit	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	19.98
53121	S Ops-Lumber, Drive Bit Set, Lag Screws	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	24.07
53126	S Ops-Welded Wire Fence ,Work Gloves, Tape	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	297.93
Vendor 1680 - Menards Batavia Totals			Invoices			22	\$2,453.42		
Vendor 1430 - Midwest Groundcovers LLC									
I833020	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	304.20
I833050	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	241.00
I833063	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	215.49
I834249	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	167.00
I834266	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	295.00
Vendor 1430 - Midwest Groundcovers LLC Totals			Invoices			5	\$1,222.69		
Vendor 1433 - Midwest Trading Inc									
I543161	S Ops-Midwest Premium Seed Mixes	Paid by Check #126826		07/01/2025	07/23/2025	07/23/2025		08/12/2025	388.70
Vendor 1433 - Midwest Trading Inc Totals			Invoices			1	\$388.70		
Vendor 2587 - Nicor Gas									
84318153461Jul25	S Ops-Fabyan Garage Svc 6/20/25-7/22/25	Paid by Check #126776		07/23/2025	07/28/2025	07/28/2025		07/29/2025	65.69
Vendor 2587 - Nicor Gas Totals			Invoices			1	\$65.69		
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts									
168242	S Ops-Power Switch For Vehicle #437	Paid by Check #126833		07/02/2025	07/09/2025	07/09/2025		08/12/2025	12.54



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Vendor <b>1449 - Riverside Automotive SupplyDBA NAPA Auto&amp;TruckParts</b> Totals									
							Invoices	1	\$12.54
Vendor <b>2014 - Rondo Enterprises Inc</b>									
197115	S Ops-(4)SuspensionSpring, (26)AxleShackleBolt, (26)Locknut,TR#409	Paid by EFT #738		07/01/2025	07/09/2025	07/09/2025		08/12/2025	418.67
197632	S Ops-Jack For TR#401	Paid by EFT #738		07/18/2025	07/23/2025	07/23/2025		08/12/2025	81.95
							Invoices	2	\$500.62
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI21174477	S Ops-(2)Russo Black Bag	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	33.98
SPI21174479	S Ops-Hedge Trimmer, (2) Digging Tool Sod Knife	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	319.97
SPI21181247	S Ops-Telescope Alum Pole Saw, Deck Wheel Kits	Paid by EFT #739		07/09/2025	07/21/2025	07/21/2025		08/12/2025	497.87
SPI21198526	S Ops-Spindle Assemblies	Paid by EFT #739		07/21/2025	07/23/2025	07/23/2025		08/12/2025	779.98
SPI21202187	S Ops-Spindle Bolts	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	14.42
SPI21202504	S Ops-Screw Blades M#426	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	15.98
							Invoices	6	\$1,662.20
Vendor <b>1636 - Verizon Wireless</b>									
6118696301	All Departments-Cell Phone Svc 7/17/25-8/16/25	Paid by Check #126778		07/16/2025	07/28/2025	07/28/2025		07/31/2025	5,048.05
							Invoices	1	\$5,048.05
							Invoices	73	\$20,384.06
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
Vendor <b>1018 - Ace Hardware Aurora Batavia 15050</b>									
2592752	TR-Drill Combo	Paid by Check #126810		07/07/2025	07/09/2025	07/09/2025		08/12/2025	349.00
							Invoices	1	\$349.00
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1760851	TR-(212.0)Gal Gas Delivered To Campton 7/1/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	561.07
W1760852	TR-(800.0)Gal Diesel Delivered To Campton 07/01/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	2,432.80
W1765525	TR-(456.8)Gal Gas Delivered To Campton 7/21/25	Paid by EFT #685		07/22/2025	07/23/2025	07/23/2025		07/29/2025	1,222.62
							Invoices	3	\$4,216.49
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1250341077	TR-Quarterly Alarm Charges @ Campton 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,150.80
							Invoices	1	\$1,150.80
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									
721369765	TR-Rip Rap	Paid by EFT #718		07/16/2025	07/23/2025	07/23/2025		08/12/2025	194.90
							Invoices	1	\$194.90
Vendor <b>3071 - Angel Water, Inc.</b>									
028B	TR-Kedeka Water Conditioner Svc 07/25	Paid by Check #126726		07/13/2025	07/01/2025	07/01/2025		07/02/2025	200.00



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Vendor <b>1090 - Black Gold Septic</b>			Vendor <b>3071 - Angel Water, Inc. Totals</b>				Invoices	1	\$200.00
50254	TR-Emergency Svc Pump Septic Tank @ Tekakwitha	Paid by Check #126814		07/08/2025	07/21/2025	07/21/2025		08/12/2025	450.00
Vendor <b>1962 - Comcast Cable</b>			Vendor <b>1090 - Black Gold Septic Totals</b>				Invoices	1	\$450.00
87712000400Jul25	TR-Trades Shop Internet & Phone Svc 7/19/25-8/18/25	Paid by EFT #687		07/12/2025	07/23/2025	07/23/2025		07/29/2025	343.08
Vendor <b>2806 - Commercial Tire Services, Inc.</b>			Vendor <b>1962 - Comcast Cable Totals</b>				Invoices	1	\$343.08
9980009240	TR-Wrangler Workhorse Tires For Vehicle #447	Paid by EFT #723		07/25/2025	07/30/2025	07/30/2025		08/12/2025	549.56
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>			Vendor <b>2806 - Commercial Tire Services, Inc. Totals</b>				Invoices	1	\$549.56
026810	TR-Batteries & Core For Vehicle #108	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026818	TR-Return Of Core For Vehicle #108, Org Inv#026810	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
026957	TR-Spray Paints	Paid by EFT #726		07/22/2025	07/23/2025	07/23/2025		08/12/2025	29.98
027825	TR-Oilers	Paid by EFT #726		07/29/2025	07/30/2025	07/30/2025		08/12/2025	27.16
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b>			Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals</b>				Invoices	4	\$363.94
ORD763310	TR-N Ops Overhead Door Parts	Paid by Check #126819		07/25/2025	07/30/2025	07/30/2025		08/12/2025	282.44
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>2177 - GDS Garage Door Supplies Inc. Totals</b>				Invoices	1	\$282.44
51705	TR-Stove@JMound,Gas,GasValve,(2)BlkNipple,90DegElbow	Paid by EFT #733		07/02/2025	07/09/2025	07/09/2025		08/12/2025	543.48
52027	TR-2x12-8' Lumber	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	19.58
52048	TR-5GalDegreaser,BearingPacker,ImpactGlove,HitchBall	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	122.26
52090	TR-Refrigerator	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	649.00
52575	TR-Door For Tyler Creek Bathroom	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	306.00
52711	TR-Reinforcing Mesh	Paid by EFT #733		07/21/2025	07/23/2025	07/23/2025		08/12/2025	34.95
52766A	TR-Diesel Exhaust Fluid	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	31.96
52767	TR-Wiper Blades	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	13.98
52872	TR-FlatPanelLights,LightingFixtureWhips,LightDimmers,Cables	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	376.93
52937	TR-WallPlates,ElectricalBox,Spackling,CoverBlanks	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	21.85
52938	TR-Tapcon Hex	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	23.98



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53177A	TR-Digital Box Level	Paid by EFT #733		07/29/2025	07/30/2025	07/30/2025		08/12/2025	96.99
Vendor 1679 - Menards Carpentersville		Vendor 1680 - Menards Batavia Totals		Invoices		12			\$2,240.96
42062	TR-Lugs, Circuit Breakers, PVC Parts	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	324.70
42069	TR-PVC,RgdConduit,ClsConduit,Bushing,Locknut,Coupler	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	23.54
Vendor 1678 - Menards Elgin		Vendor 1679 - Menards Carpentersville Totals		Invoices		2			\$348.24
06754	TR-100Pc Utility Blades, Staples	Paid by EFT #735		07/02/2025	07/02/2025	07/02/2025		08/12/2025	14.28
06761	TR-36GalVertWellTank,CementPVC,PurplePrimer,PVCPipe	Paid by EFT #735		07/02/2025	07/09/2025	07/09/2025		08/12/2025	316.56
07105	TR-(2)Galv Plug	Paid by EFT #735		07/08/2025	07/09/2025	07/09/2025		08/12/2025	2.67
07226	TR-ExtPaint,FlushClips,PaintTool,Trim Brush,AngleBrush	Paid by EFT #735		07/10/2025	07/21/2025	07/21/2025		08/12/2025	76.20
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store		Vendor 1678 - Menards Elgin Totals		Invoices		4			\$409.71
CG405072	TR-Orajet, Plastic Blank Sign	Paid by EFT #736		07/08/2025	07/21/2025	07/21/2025		08/12/2025	924.95
CG406581	TR-Ink Pouches, Plastic Blank Sign	Paid by EFT #736		07/28/2025	07/30/2025	07/30/2025		08/12/2025	674.54
Vendor 2823 - Sunbelt Rentals, Inc.		Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals		Invoices		2			\$1,599.49
1715215190001	TR-Floor Saw Gas, Diamond Blade Concrete	Paid by Check #126836		07/15/2025	07/23/2025	07/23/2025		08/12/2025	375.08
Vendor 2823 - Sunbelt Rentals, Inc. Totals		Sub-Department 21-24 Operations & Maintenance,Trades Totals		Invoices		1			\$375.08
Department 21 - Operations & Maintenance Totals				Invoices		36			\$13,073.69
				Invoices		162			\$73,781.86
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1764144	NR-(388.2)Gal Gas Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,081.72
W1764145	NR-(600.4)Gal Diesel Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,880.75
Vendor 1029 - Alarm Detection Systems Inc		Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices		2			\$2,962.47
1835081029	NR-Quarterly Alarm Charges @ Brundige Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,573.26





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Vendor 1029 - Alarm Detection Systems Inc Totals									
Invoices							1		\$1,573.26
Vendor 12175884	1942 - Arends Hogan Walker LLC DBA AHW LLC								
	NR-5Gal Buckets	Paid by EFT #720		07/14/2025	07/21/2025	07/21/2025		08/12/2025	230.34
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals							Invoices	1	\$230.34
Vendor 071925	3578 - Michelle Blackburn								
	NR-Mileage & Toll Reimbursement	Paid by Check #126815		07/19/2025	07/23/2025	07/23/2025		08/12/2025	64.95
	7/19/25								
Vendor 3578 - Michelle Blackburn Totals							Invoices	1	\$64.95
Vendor 9980009019	2806 - Commercial Tire Services, Inc.								
	NR-Service Call For TR#41, Flat Repair, Patches, Plugs	Paid by EFT #723		07/03/2025	07/21/2025	07/21/2025		08/12/2025	377.00
Vendor 2806 - Commercial Tire Services, Inc. Totals							Invoices	1	\$377.00
Vendor 32435	1180 - Culligan Tri City Soft Water Services, Inc								
	NR-MillCreekHESulferClear&RntlRever seOsmosisSvc7/1/25-7/31/25	Paid by EFT #675		07/01/2025	07/02/2025	07/02/2025		07/11/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	1	\$109.00
Vendor IA02319	1187 - Dekane Equipment Corporation								
	NR-Hyd Couplers	Paid by EFT #724		07/11/2025	07/21/2025	07/21/2025		08/12/2025	407.10
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	1	\$407.10
Vendor 20252027Rosas	2469 - Illinois Department of Agriculture								
	NR-2025-2027 Applicator License Fee Rosas	Paid by Check #126770		07/15/2025	07/24/2025	07/24/2025		07/25/2025	120.00
Vendor 2469 - Illinois Department of Agriculture Totals							Invoices	1	\$120.00
Vendor 503131821	3180 - Konica Minolta Business Solutions USA Inc.								
	NR-Usage 7/1/25-7/15/25	Paid by Check #126823		07/15/2025	07/21/2025	07/21/2025		08/12/2025	8.27
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	1	\$8.27
Vendor 51769	1680 - Menards Batavia								
	NR-(3)SteelRaisedGardenBed, (16)RaisedBedMix,PeatMoss	Paid by EFT #733		07/03/2025	07/09/2025	07/09/2025		08/12/2025	307.80
52173	NR-BleachSprayer,LatchBox,ChubMac kerel,GlassCleaner	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	51.20
52343	NR-Chub Mackerel	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	2.69
52344	NR-Chub Mackerel	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	23.31
52519	NR-Zip Ties, Cable Ties	Paid by EFT #733		07/17/2025	07/21/2025	07/21/2025		08/12/2025	23.88
Vendor 1680 - Menards Batavia Totals							Invoices	5	\$408.88
Vendor 07109	1678 - Menards Elgin								
	NR-Pressure Gauge, 3/8" Quick Link	Paid by EFT #735		07/08/2025	07/21/2025	07/21/2025		08/12/2025	20.46
Vendor 1678 - Menards Elgin Totals							Invoices	1	\$20.46
Vendor 567819	3134 - Via Carlita LLC DBA Hawk Ford of St Charles								
	NR-Labor & Parts For Vehicle #73	Paid by EFT #741		07/14/2025	07/21/2025	07/21/2025		08/12/2025	324.31



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Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals									
						Invoices	1		\$324.31
Vendor <b>Carly Etter</b>									
071525Etter	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor <b>Carly Etter</b> Totals									
						Invoices	1		\$200.00
Vendor <b>Madison Kasbaum</b>									
071525Kasbaum	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor <b>Madison Kasbaum</b> Totals									
						Invoices	1		\$200.00
Vendor <b>Grace Minge</b>									
071525Minge	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor <b>Grace Minge</b> Totals									
						Invoices	1		\$200.00
Vendor <b>Kaitlin Moorehead</b>									
071525Moorhead	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor <b>Kaitlin Moorehead</b> Totals									
						Invoices	1		\$200.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals									
						Invoices	21		\$7,406.04
Department <b>31 - Natural Resources</b> Totals									
						Invoices	21		\$7,406.04

## 31 Natural Resources

Department **41 - Community Engagement & Education**

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

Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1501421064	Comm Eng-Quarterly Alarm Charges @ Brewster 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	799.20
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals									
						Invoices	1		\$799.20
Vendor <b>1919 - AT &amp; T</b>									
8476958033060725	Comm Eng - Brewster Creek main phone 6/28/25 - 7/27/25	Paid by Check #126738		06/28/2025	07/02/2025	07/02/2025		07/11/2025	159.74
Vendor <b>1919 - AT &amp; T</b> Totals									
						Invoices	1		\$159.74
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
32401	Comm Eng-Brewster Creek Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	31.50
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals									
						Invoices	1		\$31.50
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>									
57454	Comm Eng-Full Page Ad August 2025	Paid by EFT #729		07/18/2025	07/21/2025	07/21/2025		08/12/2025	1,380.75
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals									
						Invoices	1		\$1,380.75
Vendor <b>2871 - Brittany Kovach</b>									
070325	Comm Eng-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #730		07/03/2025	07/09/2025	07/09/2025		08/12/2025	11.34





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Vendor <b>2871 - Brittany Kovach</b> Totals									
						Invoices	1		\$11.34
Vendor <b>3081 - National Recreation and Park Association</b>									
2026Dues	CommEng- PremierPackageMemberID#358213	Paid by Check #126828		07/31/2025	07/21/2025	07/21/2025		08/12/2025	700.00
Vendor <b>3081 - National Recreation and Park Association</b> Totals									
						Invoices	1		\$700.00
Vendor <b>Judith Ann Laverdiere</b>									
071225	Security Deposit Return For Event @ Creek Bend 7/12/25	Paid by Check #126755		07/12/2025	07/15/2025	07/15/2025		07/21/2025	1,000.00
Vendor <b>Judith Ann Laverdiere</b> Totals									
						Invoices	1		\$1,000.00
Vendor <b>Andrew Leonard</b>									
071325	Security Deposit Return For Event @ Brewster 7/13/25	Paid by Check #126756		07/13/2025	07/15/2025	07/15/2025		07/21/2025	200.00
Vendor <b>Andrew Leonard</b> Totals									
						Invoices	1		\$200.00
Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b> Totals							Invoices	8	\$4,282.53
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
452391072	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,265.01
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals									
						Invoices	1		\$1,265.01
Vendor <b>3674 - Driftless Farms LLC</b>									
031743	Nat Ed-Maple Syrup For Maple Sugaring Days 2026	Paid by Check #126740		05/08/2025	07/14/2025	07/14/2025		07/15/2025	3,329.90
Vendor <b>3674 - Driftless Farms LLC</b> Totals									
						Invoices	1		\$3,329.90
Vendor <b>1227 - Erica M Lemon</b>									
070325	Nat Ed-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #731		07/03/2025	07/09/2025	07/09/2025		08/12/2025	13.30
Vendor <b>1227 - Erica M Lemon</b> Totals									
						Invoices	1		\$13.30
Vendor <b>3519 - Lisa O'Brien</b>									
071225	Nat Ed-AcousticEcologyProgramRegistration7/12/25	Paid by EFT #732		07/12/2025	07/02/2025	07/02/2025		08/12/2025	36.05
Vendor <b>3519 - Lisa O'Brien</b> Totals									
						Invoices	1		\$36.05
Vendor <b>1796 - Northwestern University</b>									
202501	Nat Ed-RegistrationFeeForLisaO'BrienSummerInstitute8/6/25-8/7/25	Paid by Check #126734		06/23/2025	07/01/2025	07/01/2025		07/02/2025	500.00
Vendor <b>1796 - Northwestern University</b> Totals									
						Invoices	1		\$500.00
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
89868	Nat Ed-Creek Bend Nature Center Cleaning Svc 7/1/25-7/31/25	Paid by EFT #737		07/01/2025	07/09/2025	07/09/2025		08/12/2025	700.00
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals									
						Invoices	1		\$700.00
Vendor <b>Marc DaVall</b>									



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070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126837		07/07/2025	07/23/2025	07/23/2025		08/12/2025	40.60
Vendor <b>Jemma Waldrop</b>		Vendor <b>Marc DaVall</b> Totals				Invoices	1		\$40.60
070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126838		07/07/2025	07/23/2025	07/23/2025		08/12/2025	40.60
		Vendor <b>Jemma Waldrop</b> Totals				Invoices	1		\$40.60
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b> Totals						Invoices	8		\$5,925.46
Department <b>41 - Community Engagement &amp; Education</b> Totals						Invoices	16		\$10,207.99

## 41 Community Engagement & Education

Department **51 - Public Safety**

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

Vendor **3586 - All Traffic Solutions, Inc**

SIN045655	Police-7/31/25-7/18/26 Renewal App	Paid by Check #126811		07/28/2025	07/28/2025	07/28/2025		08/12/2025	1,500.00
		Vendor <b>3586 - All Traffic Solutions, Inc</b> Totals				Invoices	1		\$1,500.00

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

479499419	Police-Power Stop Kit For Vehicle #228	Paid by EFT #719		07/07/2025	07/09/2025	07/09/2025		08/12/2025	149.99
479499841	Police-Air Filter For Vehicle #225	Paid by EFT #719		07/11/2025	07/21/2025	07/21/2025		08/12/2025	22.87
		Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals				Invoices	2		\$172.86

Vendor **1077 - Batavia Instant Print Inc**

20250393	Police-(50)Domestic Violence Packet	Paid by Check #126813		07/02/2025	07/02/2025	07/02/2025		08/12/2025	76.00
		Vendor <b>1077 - Batavia Instant Print Inc</b> Totals				Invoices	1		\$76.00

Vendor **2328 - Bob Jass Chevrolet Inc**

509049	Police-Washer Fluid Tank Cap	Paid by Check #126816		07/09/2025	07/21/2025	07/21/2025		08/12/2025	7.07
153135	Police-Sensor For Vehicle #225	Paid by Check #126816		07/11/2025	07/21/2025	07/21/2025		08/12/2025	114.14
		Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals				Invoices	2		\$121.21

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

025809	Police-(24)0W20 Oil Quarts	Paid by EFT #726		07/11/2025	07/21/2025	07/21/2025		08/12/2025	105.36
		Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals				Invoices	1		\$105.36

Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware**

1134681	Police-Spray Paint	Paid by EFT #728		07/21/2025	07/28/2025	07/28/2025		08/12/2025	17.98
		Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals				Invoices	1		\$17.98

Vendor **1299 - Illinois Law Enforcement Alarm System DBA ILEAS**

Dues14037	Police-ILEAS 2025 Membership Dues 7/1/25-6/30/26	Paid by Check #126821		07/01/2025	07/21/2025	07/21/2025		08/12/2025	60.00
		Vendor <b>1299 - Illinois Law Enforcement Alarm System DBA ILEAS</b> Totals				Invoices	1		\$60.00

Vendor **2128 - Kane County Emergency Communications**



Accounts Payable Invoice Report

G/L Date Range 07/01/25 - 07/31/25  
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
202500000011	Police-Emergency Dispatch Services	Paid by Check #126822		07/10/2025	07/21/2025	07/21/2025		08/12/2025	47,896.00
Vendor 1680 - Menards Batavia		Vendor 2128 - Kane County Emergency Communications Totals				Invoices	1		\$47,896.00
51676	Police-Flat Panel Lights	Paid by EFT #733		07/02/2025	07/23/2025	07/23/2025		08/12/2025	149.97
Vendor 3680 - Midwest Public Safety LLC		Vendor 1680 - Menards Batavia Totals				Invoices	1		\$149.97
2132821	Police-Body Cam Supplies	Paid by Check #126825		07/23/2025	07/30/2025	07/30/2025		08/12/2025	539.00
Vendor 2737 - State Street Collision		Vendor 3680 - Midwest Public Safety LLC Totals				Invoices	1		\$539.00
072525	Police-Parts & Labor For Vehicle #229	Paid by Check #126835		07/25/2025	07/30/2025	07/30/2025		08/12/2025	7,182.40
		Vendor 2737 - State Street Collision Totals				Invoices	1		\$7,182.40
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	13		\$57,820.78
		Department 51 - Public Safety Totals				Invoices	13		\$57,820.78
51 Public Safety									
		Grand Totals				Invoices	223		\$241,632.27

STATE OF ILLINOIS     )  
COUNTY OF KANE     )                     SS.

**FP RESOLUTION NO. TMP-25-862**

**RESOLUTION AUTHORIZING THE PURCHASE OF ONE (1) COMPACT  
PICKUP TRUCK FOR USE BY THE OPERATIONS DEPARTMENT THROUGH  
THE STATE OF ILLINOIS**

WHEREAS, it is deemed necessary and desirable for the Commissioners of the Forest Preserve District of Kane County to authorize a purchase through a State of Illinois contract for a Ford Ranger pickup truck; and

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County that this truck will provide the transporting of staff, tools, and supplies in support of the Operations Department.

NOW, THEREFORE, BE IT RESOLVED that the Forest Preserve District of Kane County, Kane County, Illinois, approve the purchase of one (1) Ford Ranger Crew Cab 4x4 pickup truck through the State of Illinois Bid Contract Program from Morrow Brothers Ford, Greenfield, Illinois at the bid price of \$44,281.00, be, and hereby is accepted and approved.

APPROVED AND PASSED on this 12th day of August, 2025.

Bill Lenert  
President, Kane Forest Preserve  
Kane County, Illinois

Mohammad Iqbal  
Secretary, Kane Forest Preserve  
Kane County, Illinois



# AGENDA MEMORANDUM

---

**DATE:** July 29, 2025

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

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

**SUBJECT:** Presentation and Approval for the Purchase of One 2025 Ford Ranger 4x4 Pickup Truck for the Operations Department

---

## **PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval to purchase a Ford Ranger Crew Cab 4x4 truck for the Operations department.

## **BACKGROUND:**

Funding was approved in the fiscal year 2025/26 budget for the purchase of a compact pickup truck. The compact pickup truck is currently being utilized within the District and has proven capable of safely transporting up to four staff and has the ability to carry basic tools, materials and supplies as needed for supporting operational needs. They offer better fuel economy than a full-size pickup, yet retain the hauling capabilities.

This truck will replace a Chevy Colorado (vehicle #07) that is currently in the Operations department fleet. Vehicle #07 is relatively low-milage, and still has approximately 5 years of serviceability until replacement. This vehicle will be transferred to the Community Engagement department and represents the only vehicle in that department's fleet. This light-duty truck will become the "pool-vehicle" for the District's naturalist staff and will be utilized in all manner of programming as naturalists serve the county.

A Ford Ranger Crew Cab 4x4 is being recommended and is available through the State of Illinois Procurement Contract with Morrow Brothers Ford, of Greenfield, Illinois for a total cost of \$44,281.

## **FINANCIAL IMPACT:**

Funds totaling \$46,000 were budgeted in account 01-21-21-7010, Operations Administrative Automotive. Sufficient funds of \$46,000 are available to cover the total purchase cost of \$44,281.

## **RECOMMENDATION:**

Staff is recommending that the Committee approve the purchase of one (1) Ford Ranger Crew Cab 4x4 from Morrow Brother Ford, of Greenfield, Illinois, as presented, for a total cost of \$44,281.

## **ATTACHMENTS:**

*Quotation*

WWW.MORROWBROTHERSFORDINC.COM

1242 Main Street • Greenfield, IL • 62044

Phone (217) 368-3037 • Fax (217) 368-3517 • Toll Free 1-877-368-3038



**STATE OF ILLINOIS  
FORD RANGER  
GOVERNMENT PRICING**

ORDERING AGENCY: Forest Preserve District of Kane County

CONTACT PERSON: \_\_\_\_\_ CELL: \_\_\_\_\_

FORD FLEET # \_\_\_\_\_ PURCHASE ORDER # \_\_\_\_\_

QUANTITY: (1) ONE COST EACH: \$ \_\_\_\_\_

ADDRESS: 1996 S. Kirk Rd Ste. 320

CITY: Geneva ZIP CODE: 60134 TAX EXEMPT # E999 - - - - -

PHONE: \_\_\_\_\_ FAX: \_\_\_\_\_ EMAIL: \_\_\_\_\_

TOTAL ORDER COST: \$ \$44,281.00

SIGNATURE \_\_\_\_\_ TITLE \_\_\_\_\_

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.  
1242 Main Street  
Greenfield, IL 62044

Phone # 1-217-368-3037  
Fax # 1-217-368-3517  
Email: [richie@morrowbrothersfordinc.com](mailto:richie@morrowbrothersfordinc.com)

**PLEASE SUBMIT THIS SIGNED FORM WITH ORDER**

**\*PAYMENT DUE UPON DELIVERY\***

# **STANDARD EQUIPMENT**

## **MECHANICAL**

- 2.3L EcoBoost® Engine with Auto Start-Stop Technology
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – Anti-Lock Brake System (ABS)
- Electronic 10-Speed Automatic Transmission
- Electronic Power-Assist Steering (EPAS)
- Electronic-Shift-On-the-Fly (ESOF) – 4x4 only
- Shock Absorbers, Gas – Front
- Shock Absorbers, Gas – Rear Outboard Mounted
- Springs, Front – Coil
- Springs, Rear – Leaf

## **EXTERIOR**

- Cargo Lamp – Integrated with Center High Stop Lamp
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank – 18 Gallon
- Fully Boxed Steel Frame
- Grille – Black w/ Black Center Bar & Black Surround
- Handles, Black – Door and Tailgate
- Hooks – Pickup Box Tie-Down, six (6)
- Rear window with Fixed Glass
- Full Size Spare Tire w/ Jack
- Front Fascia – Body Color
- Rear Bumper – Black
- Tires – 255/70R17 All-Terrain (A/T) BSW
- Tow Hooks – Front Tow 4x4, two (2)
- Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper (does not include trailer hitch receiver)
- Wheel Lip Molding – MIC
- Windshield Wipers – Intermittent Speed
- STX APPEARANCE PACKAGE
- STX Fender Badge
- 17" Silver-Painted Aluminum Wheels
- Fog Lamps – Halogen
- LED Reflector Headlamps

## **INTERIOR/COMFORT**

- 8" Digital Instrument Cluster
- 10" Display in Center Stack
- Black Vinyl Floor Covering
- Cupholders
- Dome Light
- Locking Glove Box
- Manual Air Conditioning
- Powerpoint 12V
- Day/Night Rearview Mirror
- Seat, Front
  - Cloth Bucket Seats
  - 8-Way Manual Adjustable Driver Seat including Lumbar
  - 6-Way Manual Adjustable Passenger Seat
  - Flow-through Console with Shifter
- Seat, Rear
  - Cloth Bench Seat
  - Armrest
  - Under Seat Storage
- Steering Wheel – Manual Tilt/Telescoping
- Vinyl Console Lid
- Visor – Driver & Passenger
- Power Windows / Locks / Mirrors
- Remote Keyless Entry
- Overhead Console

## **SAFETY/SECURITY**

- Airbags Front and Side
- Belt-Minder® (safety belt reminder)
- Daytime Running Lamps (DRL) – Configurable
- LATCH (Lower Anchors and Tether Anchors for Children)
- Wiper-Activated Headlamps
- SecuriLock® Passive Anti-Theft System
- Perimeter Anti-Theft Alarm
- Tire Pressure Monitoring System (TPMS)

## **FORD CO-PILOT360™ TECHNOLOGY**

- Headlamps – Autolamp (Automatic On/Off)
- Auto High-Beam Headlamps
- Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
- Analog Rear View Camera
- Cruise Control
- Lane Keeping Aid
- Post-Collision Braking

## **FUNCTIONAL**

- AM/FM stereo and Six (6) Speakers
- Extended Service Interval Monitor
- FordPass Connect™ (4G)
  - 4G LTE Wi-Fi® hotspot connects up to 10 devices<sup>1</sup>
  - Remotely start, lock and unlock vehicle<sup>2</sup>
  - Schedule specific times to remotely start vehicle<sup>2</sup>
  - Locate parked vehicle<sup>2</sup>
  - Check vehicle status<sup>2</sup>
- USB Ports – A & C
- SYNC® 4A
  - Enhanced Voice Recognition Communications and Entertainment System
  - 10" Touchscreen in Center Stack with Swipe Capability — Applink®
  - 911 Assist®
  - Apple CarPlay® and Android Auto™ Compatibility

Note: Ford Telematics is available for fleet customers, providing access to real-time OEM-grade data (including GPS tracking, vehicle health, driver behavior and other unique information) in a web based application. Learn more about our telematics products at <https://www.fordpro.com/en-us/intelligence/> or email [telematics@fordpro.com](mailto:telematics@fordpro.com), or by calling 833-327-FORD

<sup>1</sup> Wi-Fi hotspot includes wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to [www.att.com/ford](http://www.att.com/ford).

<sup>2</sup> FordPass Connect™ (optional on select vehicles), the Ford Pass App., and Complimentary Connected Services are required for remote features (see FordPass Terms for details). Connected Service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected services excludes Wi-Fi hotspot

<b>State of Illinois Truck Contract 29479</b>	<b>Order Code</b>	<b>Government Price</b>
Ford Ranger Crew Cab 4-Door <u>4x2</u>	<b>R4B</b>	<b>\$32,691.00</b>
Ford Ranger Crew Cab 4-Door <u>4x4</u>	<b>R4P</b>	<b>\$37,945.00</b>
2.3L EcoBoost® Engine with Electronic 10-Speed Automatic Transmission	<b>99H / 44T</b>	<b>Standard</b>
STX Appearance Package: 17" Aluminum Wheels, Fog Lamps, LED Reflector Headlamps	<b>Standard</b>	<b>Included</b>
Trailer Tow Package	<b>53R</b>	<b>\$496.00</b>
Carpet Floor Covering with Carpet Floor Mats	<b>16E</b>	<b>\$158.00</b>
Electronic-Locking Rear Differential	<b>X73</b>	<b>\$432.00</b>
Engine Block Heater	<b>41H</b>	<b>\$146.00</b>
Running Boards – Black	<b>18D</b>	<b>\$693.00</b>
Ford Co-Pilot360 PLUS Includes: <ul style="list-style-type: none"> <li>• Auto High-Beam Headlamps</li> <li>• BLIS® (Blind Spot Information System) w/Cross-Traffic Alert and Trailer Coverage</li> <li>• Lane-Keeping System (Lane-Keeping Aid, Lane-Keeping Alert and Driver Alert System)</li> <li>• Pre-Collision Assist with Automatic Emergency Braking (AEB)</li> <li>• Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support</li> <li>• Rear Parking Sensors • Digital Rear View Camera • Reverse Brake Assist</li> </ul>	<b>67J</b>	<b>\$697.00</b>
Wireless Keyless Entry Keypad on Driver's Door	<b>MBF1</b>	<b>\$238.00</b>
120V/400W In-Cab and In-Bed Power Outlets and LED Bed Lighting	<b>55J</b>	<b>\$248.00</b>
LT 255/70 R17 A/T OWL Tires	<b>TGX</b>	<b>\$327.00</b>
Integrated Box Side Step	<b>47G</b>	<b>\$244.00</b>
Splash Guards Front and Rear	<b>MBF2</b>	<b>\$290.00</b>
Spray in Bed Liner	<b>MBF3</b>	<b>\$567.00</b>
WeatherTech Floor Liners	<b>MBF4</b>	<b>\$241.00</b>
Extra Key with Remote (2 keys with remotes standard)	<b>KWR</b>	<b>\$193.00</b>



Fire Extinguisher with Vehicle Mount	FEM	\$170.00
Service Manual CD ROM	SCD	\$375.00
Back-Up Alarm System	MBF5	\$135.00
WHELEN 4 Corner LED Warning	ION	\$960.00
WHELEN 16" LED Mini Lightbar: Includes no drill mounting bracket	CEN	\$960.00
WHELEN 51" LED Lightbar: Includes Traffic Director	LIB9X	\$2,770.00
Fiberglass Cab-High Topper: Paint to Match, Clear-Coated, Sliding Side Windows, Picture Front Window, LED Third Brake Light, Key Locking and Installation	ARE	\$2,498.00
New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	\$225.00
Delivery to Government Agency. Price is per truck.	DGA	\$300.00
Agency Pick-Up in Greenfield, Illinois with Full Tank of Fuel	AFF	\$85.00
Agency Pick-Up in Greenfield, Illinois - <i>Does Not Include Fuel</i>	ANF	\$0
<b><u>Available Exterior Colors</u></b>		
Carbonized Gray Metallic	M7	\$0
Marsh Gray	T9	\$0
Oxford White	YZ	\$0
Ruby Red Metallic Tinted Clearcoat: Extra charge paint: Add \$491.00	RR	\$491.00
Shadow Black	G1	\$0
Desert Sand	VA	\$0
Velocity Blue Metallic	E7	\$0
Cloth Bucket Front Seats; 8-Way Manual Adjustable including Lumbar	BH	\$0
6-Way Manual Adjustable Passenger; Manual Reclining Seats; Flow-through console		

Trade information:

Make:                      Model:                      VIN:                      Miles:                      Color:

STATE OF ILLINOIS )

COUNTY OF KANE )

**FP RESOLUTION NO. TMP-25-925**

# RESOLUTION APPROVING A CONSTRUCTION CONTRACTOR CHANGE FOR THE BIG ROCK FOREST PRESERVE RTP TRAIL RESTORATION PROJECT

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois finds it necessary and desirable to approve the construction contractor change for the Big Rock Forest Preserve RTP Trail Restoration Project; and

WHEREAS, the District has terminated the \$210,640.09 contract with the lowest bidder, Evans & Son, Inc. due to their inability to complete the project; and

WHEREAS, the District has asked the second lowest and qualified bidder, Obsidian Asphalt Paving, Inc. to hold their original bid price of \$232,126.30 and complete the remainder of the project; and

WHEREAS, the bonding company for Evans & Son, Inc., EMC Insurance, has agreed to cover the \$21,486.21 difference between the two bid prices so that the District is not financially impacted by the contractor replacement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the construction contractor change be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 12th day of August, 2025.

Bill Lenert  
President, Kane Forest Preserve  
Kane County, Illinois

Mohammad Iqbal  
Secretary, Kane Forest Preserve  
Kane County, Illinois



# AGENDA MEMORANDUM

---

**DATE:** August 7, 2025

**TO:** Forest Preserve District Executive Committee

**FROM:** Jennifer Rooks-Lopez, Planning and Land Protection Director  
Benjamin Haberthur, Executive Director

**SUBJECT:** Presentation and Approval of a Construction Contractor Change for the Big Rock Forest Preserve RTP Trail Restoration Project.

---

## **PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of a change in construction contractors on the Big Rock Forest Preserve RTP Trail Restoration Project; from Evans & Son, Inc., to Obsidian Asphalt Paving, Inc. ('Obsidian' herein).

## **BACKGROUND:**

On January 14<sup>th</sup>, 2025, The District awarded the construction project to the lowest (and at that time, qualified) bidder, Evans & Son, Inc. A multitude of issues including construction delays and communication lapses forced the District to take action to declare Evans & Sons in default and to terminate the Contract. The District also served the required notice upon the Surety. All parties agreed that Evans and Son, Inc. were not capable of undertaking the project and meeting the substantial completion date of August 1, 2025. The District consulted with legal counsel and the Surety to determine the best course of action to keep the project moving. This involved not only terminating the contract with Evans and Son, Inc. but also finding a replacement (covering) contractor. The District reached out to the second lowest bidder, determined it was qualified, and further confirmed it would honor their original bid price to perform the work.

## **FINANCIAL IMPACT:**

The contract with Evans & Son, Inc. totaled \$210,640.09. The second highest bid from Obsidian totaled \$232,126.30. EMC Insurance has agreed to cover the difference between these two amounts, totaling \$21,486.21, so that the District will not be financially impacted by the change in contractors for project # 31014 in the general ledger account # 03-35-35-7050.

## **RECOMMENDATION:**

Staff recommends the Committee approve the change in construction contractors from Evans and Son, Inc. to Obsidian, to complete the remainder of the Big Rock Forest Preserve RTP Trail Restoration Project.

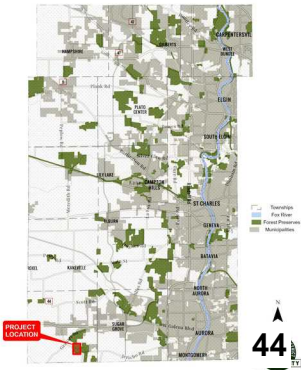
## **ATTACHMENTS:**

*BR\_CountyLocMap.jpg*

*BR\_RTP\_Site Development Plan.jpg*

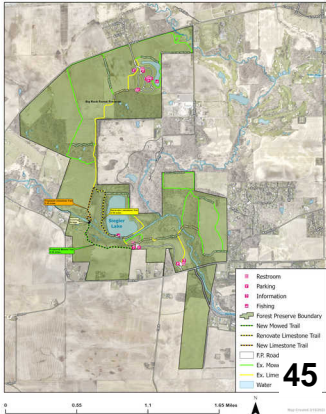
*Abstract Big Rock Final 12.05.24*

## County Location Map





2023 RTP Site Development Plan  
Forest Preserve District of Kane County  
Big Rock Trails Improvement



**ABSTRACT OF BIDS**  
**BIG ROCK FOREST PRESERVE TRAIL IMPROVEMENTS**

**SB-FP-01-2425**

<b>Bidders Name</b>	<b>Evans &amp; Son, Inc.</b>	<b>Obsidian Asphalt Paving, Inc.</b>	<b>Midwest Excavators</b>	<b>Schroeder Asphalt Services, Inc.</b>	<b>Copenhaver Construction, Inc.</b>
<b>City, State</b>	<b>West Chicago, IL</b>	<b>West Chicago, IL</b>	<b>Wasco, IL</b>	<b>Huntley, IL</b>	<b>Gilberts, IL</b>
<b>TOTAL COST</b>	<b>\$210,640.09</b>	<b>\$232,126.30</b>	<b>\$257,987.60</b>	<b>\$368,607.00</b>	<b>\$381,756.00</b>

Sent to 61 vendors, Received 5

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



David Petschke, Director of Finance

STATE OF ILLINOIS     )  
COUNTY OF KANE        )                   SS.

**FP RESOLUTION NO. TMP-25-933**

**RESOLUTION APPROVING A CONSTRUCTION CONTRACTOR CHANGE  
FOR THE OSLAD GRANT PROJECT AT MILL CREEK GREENWAY FOREST  
PRESERVE ARCHERY RANGE**

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois finds it necessary and desirable to approve the construction contractor change for the OSLAD Grant Project at Mill Creek Greenway Forest Preserve Archery Range; and

WHEREAS, the District has terminated the \$1,174,046.70 contract with the lowest bidder, Evans & Son, Inc. due to their inability to complete the project; and

WHEREAS, the District has asked the second lowest and qualified bidder, Earthwerks Land Improvement & Development, Inc. to hold their original bid price of \$1,384,666.80 and complete the remainder of the project; and

WHEREAS, the bonding company for Evans & Son, Inc., EMC Insurance, has agreed to cover the \$210,620.10 difference between the two bid prices so that the District is not financially impacted by the contractor replacement.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the construction contractor change be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 12th day of August, 2025.

Bill Lenert  
President, Kane Forest Preserve  
Kane County, Illinois

Mohammad Iqbal  
Secretary, Kane Forest Preserve  
Kane County, Illinois





# AGENDA MEMORANDUM

---

**DATE:** August 7, 2025

**TO:** Forest Preserve District Executive Committee

**FROM:** Jennifer Rooks-Lopez, Planning and Land Protection Director  
Benjamin Haberthur, Executive Director

**SUBJECT:** Presentation and Approval of a Construction Contractor Change for the OSLAD Grant Project at Mill Creek Greenway Forest Preserve Archery Range.

---

**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of a change in construction contractors on the Mill Creek Greenway Archery Range OSLAD Project; from Evans & Son, Inc., to Earthwerks Land Improvement & Development, Inc. ('Earthwerks' herein).

**BACKGROUND:**

On January 14<sup>th</sup>, 2025, The District awarded the construction project to the lowest (and at that time, qualified) bidder, Evans & Son, Inc. A multitude of issues including construction delays and communication lapses forced the District to take action to declare Evans & Sons in default and to terminate the Contract. The District also served the required notice upon the Surety. All parties agreed that Evans and Son, Inc. were not capable of undertaking the project and meeting the substantial completion date of August 1, 2025. The District consulted with legal counsel and the Surety to determine the best course of action to keep the project moving. This involved not only terminating the contract with Evans and Son, Inc. but also finding a replacement (covering) contractor. The District reached out to the second lowest bidder, determined it was qualified, and further confirmed it would honor their original bid price to perform the work. Earthwerks has agreed to offer a small credit for some work that had been performed by Evans & Sons.

**FINANCIAL IMPACT:**

The contract with Evans & Son, Inc. totaled \$1,174,046.70. The second highest bid from Earthwerks totaled \$1,384,666.80. EMC Insurance has agreed to cover the difference between these two amounts, totaling \$210,620.10, in exchange for a full release from the District so that the District will not be financially impacted by the change in contractors for project # 31013 in the general ledger account # 03-35-35-7050.

**RECOMMENDATION:**

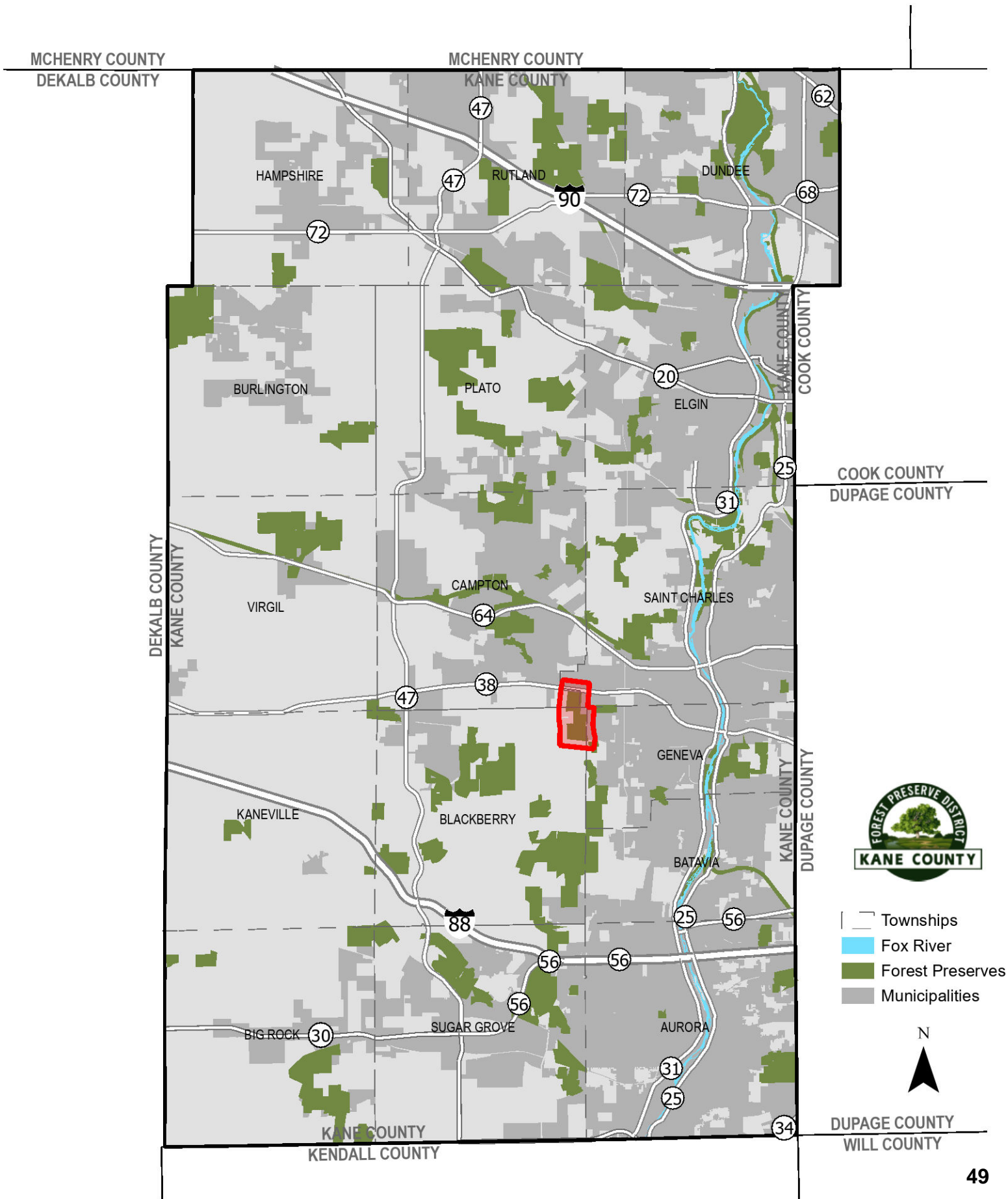
Staff recommends the Committee approve the change in construction contractors from Evans and Son, Inc. to Earthwerks, to perform the Mill Creek Greenway Archery Range OSLAD Project.

**ATTACHMENTS:**

*Mill Creek Greenway Location Map*  
*Mill Creek Greenway-Layout Plan*  
*Abstract-Mill Creek Greenway*

# Mill Creek Greenway

County Location Map  
Elburn, IL





**MILL CREEK GREENWAY FOREST PRESERVE  
2023 OSLAD SITE CONCEPT PLAN (OPTION A)**

Revision Date: 8/30/2022

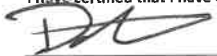
**ABSTRACT OF BIDS****MILL CREEK GREENWAY ARCHERY RANGE AND IMPROVEMENTS**

SB-FP-02-2425

Sent to 75 vendors 6 Received

<b>Bidders Name</b>	<b>Evans &amp; Son, Inc.</b>	<b>Earthwerks Land Improvement &amp; Development, Inc.</b>	<b>Winninger Excavating</b>	<b>Obsidian Asphalt Paving, Inc.</b>	<b>Martam Construction, Inc.</b>	<b>Copenhaver Construction</b>
<b>City, State</b>	<b>West Chicago, IL</b>	<b>Lisle, IL</b>	<b>Naperville, IL</b>	<b>West Chicago, IL</b>	<b>Elgin, IL</b>	<b>Gilberts, IL</b>
<b>TOTAL BASE BID</b>	<b>\$1,164,370.80</b>	<b>\$1,376,666.80</b>	<b>\$1,510,567.20</b>	<b>\$1,715,657.53</b>	<b>\$1,736,030.24</b>	<b>\$1,875,793.00</b>
<b>ALTERNATE - remove barnyard walls, concrete pads, debris</b>	<b>\$9,675.90</b>	<b>\$8,000.00</b>	<b>\$17,000.00</b>	<b>\$25,500.00</b>	<b>\$25,500.00</b>	<b>\$47,000.00</b>
<b>BASE BID + ALTERNATE</b>	<b>\$1,174,046.70</b>	<b>\$1,384,666.80</b>	<b>\$1,527,567.20</b>	<b>\$1,741,157.53</b>	<b>\$1,761,530.24</b>	<b>\$1,922,793.00</b>

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



David Petschke, Director of Finance

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS.

**REPORT NO. TMP-25-922**

**FINANCE REPORTS**

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

**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
**June 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	Winkelman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$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	Stijestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
Elburn	Bonterra/Polivka Property	Johnson's Mound	2017B	5/6/2024	23.25	\$18,860.50		\$ 438,412.25
Huntley	Donau/Barancik Parcel	Rutland Forest Preserve	2017B	8/23/2024	298.00	\$10,250.17		\$ 3,054,549.63
Huntley	Donau/Barancik Parcel	Rutland Forest Preserve		8/23/2024				\$ 1,905,450.37
	Sleepy Hollow Ravine Parcel (Peterson)	Sleepy Hollow Ravine		5/2/2025	0.58	\$123,618.14		\$ 71,698.52
<b>Total</b>					<b>3,019.97</b>		<b>\$ 2,989,800.00</b>	<b>\$ 43,549,932.94</b>

**AVAILABLE FUNDS:**

<b>Total Funds Available</b>	\$ 4,597,522.78
<b>Professional Services/Taxes</b>	\$ 250,000.00
<b>BALANCE</b>	<b>\$ 4,347,522.78</b>

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Funds	\$ 9,952,497.51
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Golf Courses	\$ (414,894.65)
<b>Total Development Funds Available</b>	<b>\$ 9,024,616.18</b>

\*2017A- Nontaxable

\*\*2017B- Taxable

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 06/30/2025**

<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	15,674,441.06	173,886.38	10,367,392.16	15,304,390.05	4,597,522.78	341,762.41	578,920.49	199,586.76	1,747,151.63	48,985,053.72
Sawyer Falduto Investments	2,372,565.57	-	-	-	-	-	2,372,565.56	-	-	4,745,131.13
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
<b>Total Cash &amp; Investments</b>	<b>18,047,006.63</b>	<b>173,886.38</b>	<b>10,367,392.16</b>	<b>15,304,390.05</b>	<b>4,597,522.78</b>	<b>341,762.41</b>	<b>2,951,486.05</b>	<b>199,586.76</b>	<b>1,747,151.63</b>	<b>53,730,184.85</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,372,565.57)	-	-	-	-	-	(2,372,565.56)	-	-	(4,745,131.13)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(414,894.65)	-	-	-	-	-	-	-
<b>Available Funds</b>	<b>15,674,441.06</b>	<b>173,886.38</b>	<b>9,854,405.48</b>	<b>15,304,390.05</b>	<b>4,597,522.78</b>	<b>341,762.41</b>	<b>578,920.49</b>	<b>199,586.76</b>	<b>1,747,151.63</b>	<b>48,472,067.04</b>



# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 06/30/2025

#### BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	14,343,190.49
First American Pooled Cash	1,331,250.57
Sawyer Falduto Investments	2,372,565.57
01- General Fund Total:	\$ 18,047,006.63
IMET Pooled Cash XX-101	173,886.38
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 173,886.38
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	9,952,497.51
First American Pooled Cash	-
First American Golf Pooled Cash	414,894.65
03- Construction & Development Fund Total:	\$ 10,367,392.16
IMET Pooled Cash XX-101	8,960,938.19
IMET BondsXX-202	-
IMET Bonds XX-201	6,343,451.86
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,304,390.05
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,597,522.78
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,597,522.78
IMET Pooled Cash XX-101	341,762.41
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 341,762.41
IMET Pooled Cash XX-101	578,920.49
First American Pooled Cash	-
Sawyer Falduto Investments	2,372,565.56
07- Events & Cultural Fund Total	\$ 2,951,486.05
IMET Pooled Cash XX-101	199,586.76
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 199,586.76
IMET Pooled Cash XX-101	1,747,151.63
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,747,151.63
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 53,730,184.85</b>



# Income Statement

Through 06/30/25

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	8,423,024.87	34,262.13	100	7,912,595.27
3010	State Replacement Tax	610,000.00	.00	402,815.60	207,184.40	66	607,482.87
3020	Investment Income/(Loss)	448,500.00	48,937.75	655,565.87	(207,065.87)	146	663,332.85
3021	Adjustment to Accrued Income	.00	(2,070.84)	3,588.33	(3,588.33)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	(5,845.05)	50,325.60	(50,325.60)	+++	48,069.50
3031	Local Grants	8,000.00	.00	27,134.48	(19,134.48)	339	12,300.00
3039	Camping - South	185,000.00	30,105.00	239,535.00	(54,535.00)	129	172,515.00
3041	Miscellaneous Income	90,000.00	485.20	114,670.86	(24,670.86)	127	87,766.99
3042	Special Events	8,000.00	.00	8,288.00	(288.00)	104	9,928.00
3044	Rentals- Properties	65,000.00	5,011.58	68,677.64	(3,677.64)	106	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	650.00	5,850.00	650.00	90	8,300.00
3048	Rental- Strikers Club	80,000.00	.00	80,000.00	.00	100	75,000.00
3050	Camping - North	315,000.00	63,753.00	445,877.26	(130,877.26)	142	298,677.00
3051	Rentals- Agriculture	997,337.00	.00	1,140,406.27	(143,069.27)	114	985,743.51
3052	Shelter Reservations	31,000.00	6,310.00	65,010.00	(34,010.00)	210	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	2,159.00	53,151.68	(21,151.68)	166	30,682.68
3061	Reservations - Brewster Creek	16,500.00	2,600.00	16,902.50	(402.50)	102	13,470.00
3062	Reservations - Creekbend	20,000.00	6,250.00	28,950.00	(8,950.00)	145	23,450.00
3065	FVIA - License Fee	435,457.00	36,554.25	435,456.99	.01	100	422,773.98
3070	Sale of Material	30,000.00	383.60	135,009.35	(105,009.35)	450	33,590.24
3080	Police Fines	23,500.00	2,313.75	27,058.25	(3,558.25)	115	23,737.55
3092	Change in Terminal Reserve	.00	42,153.00	42,153.00	(42,153.00)	+++	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>\$239,750.24</b>	<b>\$12,596,717.57</b>	<b>(\$560,636.57)</b>	<b>105%</b>	<b>\$11,515,980.99</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	5,473,399.00	397,206.78	5,011,932.08	461,466.92	92	4,774,990.52
4002	Part-Time Salaries	511,648.00	73,241.52	469,532.99	42,115.01	92	485,614.12
4010	Overtime	31,250.00	3,782.57	31,447.52	(197.52)	101	42,313.50
4050	Per Diem	9,100.00	1,380.00	14,160.00	(5,060.00)	156	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	9,000.00	.00	100	9,000.00
5001	Conferences & Meetings	41,600.00	2,338.05	26,014.91	15,585.09	63	31,879.80
5010	Audit Management Services	27,000.00	.00	27,060.00	(60.00)	100	22,700.00
5020	Organization Support	116,500.00	.00	116,500.00	.00	100	96,500.00
5030	Public Relations	147,446.00	12,768.91	193,093.04	(45,647.04)	131	81,821.75
5031	Bench & Tree Program	7,000.00	1,671.00	15,240.19	(8,240.19)	218	11,196.00



# Income Statement

Through 06/30/25

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	181.70	1,496.60	1,003.40	60	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	.00	111,829.16	28,170.84	80	111,627.71
5090	Insurance-Employees	987,661.00	64,804.47	802,235.82	185,425.18	81	792,122.22
5101	Insurance- Retirees	800.00	58.15	697.53	102.47	87	664.32
5102	Insurance - COBRA	870.00	.00	888.67	(18.67)	102	50.98
5130	Telephone	124,695.00	8,142.95	93,050.66	31,644.34	75	94,485.81
5140	Electricity & Water	133,695.00	23,572.60	143,974.45	(10,279.45)	108	120,628.27
5150	Gas	17,400.00	1,216.46	12,747.21	4,652.79	73	15,507.08
5180	Consulting Services	9,000.00	.00	14,400.98	(5,400.98)	160	37,653.02
5181	Banking Services	19,000.00	3,306.12	25,619.86	(6,619.86)	135	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	599.00	22,383.28	(2,868.28)	115	18,749.63
5210	Safety & Training	52,500.00	754.99	51,773.81	726.19	99	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	898.00	15,192.95	3,807.05	80	13,445.00
5231	Recruitment	.00	.00	2,197.91	(2,197.91)	+++	.00
5240	Employee Recognition	15,000.00	1,495.95	9,160.53	5,839.47	61	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	3,286.43	7,960.92	5,539.08	59	9,456.80
6015	Supplies	18,250.00	3,565.78	17,707.12	542.88	97	14,598.03
6020	Nature Center Supplies	22,108.00	1,269.12	18,937.87	3,170.13	86	16,802.80
6030	Field Supplies	135,000.00	8,017.41	107,180.90	27,819.10	79	120,941.65
6031	De-Icing Salt	18,000.00	.00	10,291.70	7,708.30	57	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	4,556.76	39,293.08	15,353.92	72	43,312.43
6034	Ag Soil Testing	10,000.00	433.30	996.59	9,003.41	10	.00
6035	Native Seed & Plants	140,000.00	39,916.50	132,388.66	7,611.34	95	121,271.14
6038	Herbicide	20,000.00	4,865.00	10,537.10	9,462.90	53	18,025.43
6045	Horticultural Supplies	13,650.00	1,191.08	15,818.07	(2,168.07)	116	9,237.65
6060	Police Supplies	34,513.00	190.22	24,564.51	9,948.49	71	26,140.03
6070	Uniforms	28,900.00	179.96	18,848.33	10,051.67	65	24,664.87
6080	Mileage	7,793.00	1,159.06	8,310.58	(517.58)	107	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	25,027.12	284,849.91	(599.91)	100	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	500.00	23,572.00	(3,572.00)	118	.00
6100	Repair & Maint Vehicles	89,525.00	23,764.69	132,919.58	(43,394.58)	148	114,155.16



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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>General Fund</b>							
Fund <b>01 - General Fund</b>							
EXPENSE							
6105	Rental Properties Maintenance	120,000.00	47,030.68	104,129.14	15,870.86	87	14,424.71
6106	Historic Structures Maintenance	30,000.00	4,450.00	36,159.07	(6,159.07)	121	4,128.06
6110	Repair & Maint Equipment	99,600.00	6,113.78	86,620.61	12,979.39	87	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	.00	13,086.64	(2,586.64)	125	10,527.43
6117	Tools - Tradesmen	5,000.00	(29.88)	3,583.55	1,416.45	72	3,206.23
6118	Information Technology	283,534.00	.00	41,236.78	242,297.22	15	171,706.87
6119	Tools- Mechanic	5,000.00	89.47	2,924.49	2,075.51	58	4,912.28
6120	Fuel-Heating	7,000.00	.00	6,987.71	12.29	100	5,417.11
6130	Fuel-Vehicles	209,032.00	19,273.17	160,829.37	48,202.63	77	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	.00	517,903.73	471,096.27	52	232,373.06
7020	Machinery & Equipment	397,250.00	83,270.48	364,828.99	32,421.01	92	240,594.47
7063	Tree & Brush Thinning	100,000.00	11,475.00	52,971.25	47,028.75	53	92,678.35
7064	Weed Management	140,000.00	25,984.60	75,168.90	64,831.10	54	142,680.00
7066	Donated Lands Management	42,000.00	(17,575.50)	.00	42,000.00	0	.00
8010	Contingencies	75,744.00	.00	10,288.93	65,455.07	14	38,797.76
8030	Miscellaneous Fees	.00	108.90	1,217.70	(1,217.70)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	1,118,189.25	190,221.75	85	2,531,653.08
EXPENSE TOTALS		\$12,759,082.00	\$896,282.35	\$10,746,854.16	\$2,012,227.84	84%	\$11,478,678.39
Fund <b>01 - General Fund</b> Totals							
REVENUE TOTALS		12,036,081.00	239,750.24	12,596,717.57	(560,636.57)	105%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	896,282.35	10,746,854.16	2,012,227.84	84%	11,478,678.39
Fund <b>01 - General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$656,532.11)	\$1,849,863.41	\$2,572,864.41	(256%)	\$37,302.60
Fund Type <b>General Fund</b> Totals							
REVENUE TOTALS		12,036,081.00	239,750.24	12,596,717.57	(560,636.57)	105%	11,515,980.99
EXPENSE TOTALS		12,759,082.00	896,282.35	10,746,854.16	2,012,227.84	84%	11,478,678.39
Fund Type <b>General Fund</b> Net Gain (Loss)		(\$723,001.00)	(\$656,532.11)	\$1,849,863.41	\$2,572,864.41	(256%)	\$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>							
<b>REVENUE</b>							
3001	General Property Tax	10,184.00	.00	10,143.01	40.99	100	10,075.98
3010	State Replacement Tax	11,688.00	.00	8,391.98	3,296.02	72	12,655.89
3020	Investment Income/(Loss)	900.00	483.03	2,613.91	(1,713.91)	290	20,769.21
3100	Interfund Transfers	470,122.00	.00	341,636.15	128,485.85	73	253,530.07
<b>REVENUE TOTALS</b>		<b>\$492,894.00</b>	<b>\$483.03</b>	<b>\$362,785.05</b>	<b>\$130,108.95</b>	<b>74%</b>	<b>\$297,031.15</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	492,894.00	27,734.67	372,867.67	120,026.33	76	336,402.49
<b>EXPENSE TOTALS</b>		<b>\$492,894.00</b>	<b>\$27,734.67</b>	<b>\$372,867.67</b>	<b>\$120,026.33</b>	<b>76%</b>	<b>\$336,402.49</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>492,894.00</b>	<b>483.03</b>	<b>362,785.05</b>	<b>130,108.95</b>	<b>74%</b>	<b>297,031.15</b>
<b>EXPENSE TOTALS</b>		<b>492,894.00</b>	<b>27,734.67</b>	<b>372,867.67</b>	<b>120,026.33</b>	<b>76%</b>	<b>336,402.49</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$27,251.64)</b>	<b>(\$10,082.62)</b>	<b>(\$10,082.62)</b>	<b>+++</b>	<b>(\$39,371.34)</b>



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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	10,143.01	40.99	100	10,075.98
3020	Investment Income/(Loss)	2,300.00	949.35	4,628.70	(2,328.70)	201	3,434.49
3041	Miscellaneous Income	.00	.00	6,831.65	(6,831.65)	+++	.00
3100	Interfund Transfers	395,108.00	.00	336,678.45	58,429.55	85	317,082.72
<b>REVENUE TOTALS</b>		<b>\$407,592.00</b>	<b>\$949.35</b>	<b>\$358,281.81</b>	<b>\$49,310.19</b>	<b>88%</b>	<b>\$330,593.19</b>
<b>EXPENSE</b>							
5100	Insurance-General	227,031.00	98,446.68	171,438.42	55,592.58	76	149,903.16
5110	Worker's Compensation	157,593.00	77,931.84	152,742.18	4,850.82	97	147,092.70
5120	Unemployment Compensation	22,968.00	1,216.12	30,181.33	(7,213.33)	131	23,441.32
<b>EXPENSE TOTALS</b>		<b>\$407,592.00</b>	<b>\$177,594.64</b>	<b>\$354,361.93</b>	<b>\$53,230.07</b>	<b>87%</b>	<b>\$320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>407,592.00</b>	<b>949.35</b>	<b>358,281.81</b>	<b>49,310.19</b>	<b>88%</b>	<b>330,593.19</b>
<b>EXPENSE TOTALS</b>		<b>407,592.00</b>	<b>177,594.64</b>	<b>354,361.93</b>	<b>53,230.07</b>	<b>87%</b>	<b>320,437.18</b>
Fund <b>06 - Insurance Liability Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$176,645.29)</b>	<b>\$3,919.88</b>	<b>\$3,919.88</b>	<b>+++</b>	<b>\$10,156.01</b>



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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>08 - Social Security Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,184.00	.00	10,143.01	40.99	100	10,075.98
3010	State Replacement Tax	6,843.00	.00	4,196.01	2,646.99	61	6,327.95
3020	Investment Income/(Loss)	650.00	554.41	1,539.48	(889.48)	237	1,458.17
3100	Interfund Transfers	443,181.00	.00	439,874.65	3,306.35	99	361,040.29
	<b>REVENUE TOTALS</b>	<b>\$460,858.00</b>	<b>\$554.41</b>	<b>\$455,753.15</b>	<b>\$5,104.85</b>	<b>99%</b>	<b>\$378,902.39</b>
<b>EXPENSE</b>							
8060	Social Security Tax	460,858.00	35,949.44	442,571.52	18,286.48	96	387,660.50
	<b>EXPENSE TOTALS</b>	<b>\$460,858.00</b>	<b>\$35,949.44</b>	<b>\$442,571.52</b>	<b>\$18,286.48</b>	<b>96%</b>	<b>\$387,660.50</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>460,858.00</b>	<b>554.41</b>	<b>455,753.15</b>	<b>5,104.85</b>	<b>99%</b>	<b>378,902.39</b>
	<b>EXPENSE TOTALS</b>	<b>460,858.00</b>	<b>35,949.44</b>	<b>442,571.52</b>	<b>18,286.48</b>	<b>96%</b>	<b>387,660.50</b>
Fund <b>08 - Social Security Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$35,395.03)</b>	<b>\$13,181.63</b>	<b>\$13,181.63</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>1,986.79</b>	<b>1,176,820.01</b>	<b>184,523.99</b>	<b>86%</b>	<b>1,006,526.73</b>
	<b>EXPENSE TOTALS</b>	<b>1,361,344.00</b>	<b>241,278.75</b>	<b>1,169,801.12</b>	<b>191,542.88</b>	<b>86%</b>	<b>1,044,500.17</b>
Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$239,291.96)</b>	<b>\$7,018.89</b>	<b>\$7,018.89</b>	<b>+++</b>	<b>(\$37,973.44)</b>





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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>							
REVENUE							
3001	General Property Tax	111,838.00	.00	111,385.36	452.64	100	111,704.37
3020	Investment Income/(Loss)	150,000.00	27,646.03	384,350.03	(234,350.03)	256	474,880.10
3030	Federal & State Grants	3,224,507.00	.00	22,827.17	3,201,679.83	1	395,579.13
3031	Local Grants	.00	.00	90,100.00	(90,100.00)	+++	.00
3040	General Refunds	.00	.00	697,275.00	(697,275.00)	+++	.00
3041	Miscellaneous Income	25,000.00	182,910.00	189,016.51	(164,016.51)	756	7,879.24
3051	Rentals- Agriculture	432,150.00	39,592.00	693,172.70	(261,022.70)	160	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	178,568.38	434,295.31	(31,761.31)	108	.00
3063 002	Pro Shop Sales	30,207.00	9,458.98	26,552.22	3,654.78	88	.00
3063 003	Driving Range	.00	438.57	1,145.71	(1,145.71)	+++	.00
3063 004	Rentals	104,892.00	48,626.14	70,829.87	34,062.13	68	.00
3063 005	Food & Beverage	143,853.00	64,213.77	146,729.17	(2,876.17)	102	.00
3063 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3063 007	Interest Income	.00	61.59	173.47	(173.47)	+++	.00
<b>3063 - Totals</b>		<b>\$709,965.00</b>	<b>\$301,367.43</b>	<b>\$679,725.75</b>	<b>\$30,239.25</b>	<b>96%</b>	<b>\$0.00</b>
<b>3064</b>							
3064 001	Green Fees	367,180.00	190,605.95	440,242.60	(73,062.60)	120	.00
3064 002	Pro Shop Sales	33,170.00	29,620.37	68,994.57	(35,824.57)	208	.00
3064 003	Driving Range	18,271.00	18,358.76	30,234.45	(11,963.45)	165	.00
3064 004	Rentals	97,440.00	49,317.81	150,201.46	(52,761.46)	154	.00
3064 005	Food & Beverage	80,249.00	37,637.46	76,326.22	3,922.78	95	.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>\$325,540.35</b>	<b>\$768,674.30</b>	<b>(\$143,885.30)</b>	<b>123%</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$5,458,249.00</b>	<b>\$877,055.81</b>	<b>\$3,827,716.07</b>	<b>\$1,630,532.93</b>	<b>70%</b>	<b>\$1,929,784.86</b>
EXPENSE							
4001	Full Time Salaries	297,922.00	105,855.98	308,021.23	(10,099.23)	103	.00
5001	Conferences & Meetings	13,900.00	1,287.64	8,895.29	5,004.71	64	.00
5020	Organization Support	46,430.00	8,002.81	46,388.31	41.69	100	.00
5070	Professional Fees	4,026,475.00	28,375.74	965,967.44	3,060,507.56	24	537,280.99
5090	Insurance-Employees	51,476.00	3,121.92	17,923.77	33,552.23	35	.00
5100	Insurance-General	9,600.00	1,472.62	7,363.10	2,236.90	77	.00
5130	Telephone	17,250.00	2,729.24	45,139.55	(27,889.55)	262	.00
5140	Electricity & Water	30,500.00	4,174.23	16,294.65	14,205.35	53	.00



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Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>EXPENSE</b>							
5150	Gas	15,500.00	249.35	3,192.28	12,307.72	21	.00
5181	Banking Services	32,880.00	13,466.06	33,603.04	(723.04)	102	.00
5200	Association Dues	7,470.00	1,537.02	6,323.36	1,146.64	85	.00
6015	Supplies	134,895.00	85,203.34	234,304.03	(99,409.03)	174	.00
6030	Field Supplies	11,500.00	2,762.77	92,784.64	(81,284.64)	807	.00
6038	Herbicide	40,214.00	7,989.98	33,157.06	7,056.94	82	.00
6070	Uniforms	8,150.00	.00	7,187.64	962.36	88	.00
6090	Repair & Maint Bldg & Grd	53,130.00	14,431.64	34,717.07	18,412.93	65	.00
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
6110	Repair & Maint Equipment	84,636.00	35,340.13	82,678.39	1,957.61	98	.00
6115	Rental Equipment	.00	8,089.60	9,196.96	(9,196.96)	+++	.00
7020	Machinery & Equipment	153,004.00	64,934.12	145,985.86	7,018.14	95	.00
7050	Land Area Development	6,382,224.00	387,278.35	2,002,584.61	4,379,639.39	31	591,654.14
7060	Restoration	1,246,347.00	48,158.34	474,891.46	771,455.54	38	990,135.24
8030	Miscellaneous Fees	18,288.00	326.10	8,905.52	9,382.48	49	186,570.18
8070	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	1,826,963.00
<b>EXPENSE TOTALS</b>		<b>\$13,218,158.00</b>	<b>\$824,786.98</b>	<b>\$5,085,505.26</b>	<b>\$8,132,652.74</b>	<b>38%</b>	<b>\$4,132,603.55</b>
Fund <b>03 - Construction &amp; Development Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>5,458,249.00</b>	<b>877,055.81</b>	<b>3,827,716.07</b>	<b>1,630,532.93</b>	<b>70%</b>	<b>1,929,784.86</b>
<b>EXPENSE TOTALS</b>		<b>13,218,158.00</b>	<b>824,786.98</b>	<b>5,085,505.26</b>	<b>8,132,652.74</b>	<b>38%</b>	<b>4,132,603.55</b>
Fund <b>03 - Construction &amp; Development Fund Net Gain (Loss)</b>		<b>(\$7,759,909.00)</b>	<b>\$52,268.83</b>	<b>(\$1,257,789.19)</b>	<b>\$6,502,119.81</b>	<b>16%</b>	<b>(\$2,202,818.69)</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>05 - Land Acquisition Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	75,000.00	12,770.99	220,871.79	(145,871.79)	294	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>\$12,770.99</b>	<b>\$1,241,529.29</b>	<b>(\$166,529.29)</b>	<b>115%</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	127.81	9,052.81	20,947.19	30	25,535.00
7080	Land Acquisition	10,436,305.00	15,814.88	5,059,992.68	5,376,312.32	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>\$15,942.69</b>	<b>\$5,069,045.49</b>	<b>\$5,402,259.51</b>	<b>48%</b>	<b>\$1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund Totals</b>							
<b>REVENUE TOTALS</b>		<b>1,075,000.00</b>	<b>12,770.99</b>	<b>1,241,529.29</b>	<b>(166,529.29)</b>	<b>115%</b>	<b>452,386.55</b>
<b>EXPENSE TOTALS</b>		<b>10,471,305.00</b>	<b>15,942.69</b>	<b>5,069,045.49</b>	<b>5,402,259.51</b>	<b>48%</b>	<b>1,867,486.08</b>
Fund <b>05 - Land Acquisition Fund Net Gain (Loss)</b>		<b>(\$9,396,305.00)</b>	<b>(\$3,171.70)</b>	<b>(\$3,827,516.20)</b>	<b>\$5,568,788.80</b>	<b>41%</b>	<b>(\$1,415,099.53)</b>



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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	4,853.23	81,146.57	33,853.43	71	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	\$4,853.23	\$581,146.57	\$33,853.43	94%	\$4,003,966.14
EXPENSE							
5070	Professional Fees	3,292,577.00	132,212.34	894,838.78	2,397,738.22	27	4,583,754.30
EXPENSE TOTALS		\$3,292,577.00	\$132,212.34	\$894,838.78	\$2,397,738.22	27%	\$4,583,754.30
Fund <b>11 - Mitigation</b> Totals							
REVENUE TOTALS		615,000.00	4,853.23	581,146.57	33,853.43	94%	4,003,966.14
EXPENSE TOTALS		3,292,577.00	132,212.34	894,838.78	2,397,738.22	27%	4,583,754.30
Fund <b>11 - Mitigation</b> Net Gain (Loss)		(\$2,677,577.00)	(\$127,359.11)	(\$313,692.21)	\$2,363,884.79	12%	(\$579,788.16)
Fund Type <b>Capital Projects Funds</b> Totals							
REVENUE TOTALS		7,148,249.00	894,680.03	5,650,391.93	1,497,857.07	79%	6,386,137.55
EXPENSE TOTALS		26,982,040.00	972,942.01	11,049,389.53	15,932,650.47	41%	10,583,843.93
Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)		(\$19,833,791.00)	(\$78,261.98)	(\$5,398,997.60)	\$14,434,793.40	27%	(\$4,197,706.38)



# Income Statement

Through 06/30/25

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>							
REVENUE							
3001	General Property Tax	15,708,869.00	.00	15,645,041.31	63,827.69	100	15,700,804.35
3010	State Replacement Tax	6,843.00	.00	4,196.01	2,646.99	61	6,327.95
3020	Investment Income/(Loss)	350,000.00	47,849.60	633,324.57	(283,324.57)	181	598,518.37
REVENUE TOTALS		\$16,065,712.00	\$47,849.60	\$16,282,561.89	(\$216,849.89)	101%	\$16,305,650.67
EXPENSE							
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	1,064,965.63	2,359,056.26	.74	100	2,880,456.26
EXPENSE TOTALS		\$15,331,057.00	\$1,064,965.63	\$15,326,711.26	\$4,345.74	100%	\$15,315,256.26
Fund <b>04 - Debt Service Fund</b> Totals							
REVENUE TOTALS		16,065,712.00	47,849.60	16,282,561.89	(216,849.89)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	1,064,965.63	15,326,711.26	4,345.74	100%	15,315,256.26
Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)		\$734,655.00	(\$1,017,116.03)	\$955,850.63	\$221,195.63	130%	\$990,394.41
Fund Type <b>Debt Service Funds</b> Totals							
REVENUE TOTALS		16,065,712.00	47,849.60	16,282,561.89	(216,849.89)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	1,064,965.63	15,326,711.26	4,345.74	100%	15,315,256.26
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)		\$734,655.00	(\$1,017,116.03)	\$955,850.63	\$221,195.63	130%	\$990,394.41
Fund Category <b>Governmental Funds</b> Totals							
REVENUE TOTALS		36,611,386.00	1,184,266.66	35,706,491.40	904,894.60	98%	35,214,295.94
EXPENSE TOTALS		56,433,523.00	3,175,468.74	38,292,756.07	18,140,766.93	68%	38,422,278.75
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		(\$19,822,137.00)	(\$1,991,202.08)	(\$2,586,264.67)	\$17,235,872.33	13%	(\$3,207,982.81)



# Income Statement

Through 06/30/25

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	10,514.14	98,779.07	(58,779.07)	247	77,689.06
3021	Adjustment to Accrued Income	.00	(2,070.83)	3,588.34	(3,588.34)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	(5,845.06)	50,325.60	(50,325.60)	+++	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	175,000.00	500,000.00	.00	100	500,000.00
REVENUE TOTALS		\$565,000.00	\$177,598.25	\$677,718.01	(\$112,718.01)	120%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	.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	26,317.50	60,810.00	.00	100	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$26,317.50	\$64,269.00	\$1,244,459.00	5%	\$851,761.36
Fund <b>07 - Events &amp; Cultural Fund Totals</b>							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Fund Type <b>Enterprise Funds Totals</b>							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Fund Category <b>Proprietary Funds Totals</b>							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Grand Totals							
REVENUE TOTALS		37,176,386.00	1,361,864.91	36,384,209.41	792,176.59	98%	35,969,202.11
EXPENSE TOTALS		57,742,251.00	3,201,786.24	38,357,025.07	19,385,225.93	66%	39,274,040.11
Grand Total Net Gain (Loss)		(\$20,565,865.00)	(\$1,839,921.33)	(\$1,972,815.66)	\$18,593,049.34	10%	(\$3,304,838.00)