



Kane County

Forest Preserve District

Executive Committee

Agenda

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

Thursday, February 9, 2023

8:30 AM

3rd Floor Board Room

- I. Call To Order**
- II. Approval of Minutes from January 5, 2023**
- III. Public Comment (Each Speaker is limited to three minutes)**
- IV. Presentation and Approval of Bills and Commissioners' Per Diem from January 2023**
 - A. Commissioners Per Diem January 2023**
- V. Finance and Administration**
 - A. Approval of the Restated Organization Ordinance**
- VI. Planning & Utilization**
 - A. Resolution Approving a Bid at LeRoy Oakes for the Trail and Shelter RTP Project**
 - B. Resolution to Approve a Bid for Updated Vegetation Inventories at Ten Locations**
 - C. Resolution Approving a Bid for Control of Reed Canary Grass at Various Preserves**
- VII. New or Unfinished Business**
 - A. Closed Session Minutes Review**
- VIII. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. Communications**
- X. President's Comments**
- XI. Financial Reports**
 - A. Revenue & Expense Report through December 2022**
 - B. Cash & Investment Report: December 2022**
 - C. Bond Investment Report: December 2022**

XII. Adjournment

Adjournment Until: Thursday March 9, 2023 at 8:30 a.m. in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom <https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCcHJXd3dvaVVRUT09> Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on our website must still be completed for guests to speak at the meeting.

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-138

COMMISSIONERS PER DIEM JANUARY 2023



Accounts Payable Invoice Report

G/L Date Range 01/01/23 - 01/31/23
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3210 - Best Quality Facility Services, LLC									
Sub-Department 11-11 Administrative,Administrative									
44052	Admin/Police-Cleaning Services Suite #320 & #100 Svc 12/22	Paid by Check #122954		12/20/2022	01/20/2023	01/20/2023		02/14/2023	520.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	1		0
Vendor 3210 - Best Quality Facility Services, LLC Totals						Invoices	1		\$520.00
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh									
Sub-Department 11-11 Administrative,Administrative									
12L0122027253	Admin-Drinking Water,Dispenser Rental Svc 11/13/22-12/12/22	Paid by Check #122910		12/14/2022	01/04/2023	01/04/2023		01/09/2023	65.32
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	1		0
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals						Invoices	1		\$65.32
Vendor 1310 - Illinois Park & Recreation Association									
Sub-Department 11-11 Administrative,Administrative									
011723	Admin-Annual Membership Dues For 2023	Paid by Check #122925		01/17/2023	01/17/2023	01/17/2023		01/18/2023	1,674.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	1		0
Vendor 1310 - Illinois Park & Recreation Association Totals						Invoices	1		\$1,674.00
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
Sub-Department 11-11 Administrative,Administrative									
238	Admin-Retainer Fee February 2023	Paid by Check #122979		01/10/2023	01/11/2023	01/11/2023		02/14/2023	9,283.00
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	1		0
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals						Invoices	1		\$9,283.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
Sub-Department 11-11 Administrative,Administrative									
9009050787	Admin-Contract Coverage 11/25/22-12/24/22	Paid by Check #122982		12/24/2022	01/11/2023	01/11/2023		02/14/2023	249.78
5023506825	Admin-Coverage Period 12/2/22- 3/1/23	Paid by Check #122981		01/14/2023	01/26/2023	01/26/2023		02/14/2023	453.60
Sub-Department 11-11 Administrative,Administrative Totals						Invoices	2		0
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	2		\$703.38
Vendor 1499 - Preservation Partners of the Fox Valley									
Sub-Department 11-11 Administrative,Administrative									
010323Durant	Admin- SupStaff,Work&EducationalMateri alsDurant,1/1/23-3/31/23	Paid by Check #123003		01/03/2023	01/06/2023	01/06/2023		02/14/2023	5,000.00



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010323Fabyan	Admin-SupStaff,Work&EducationalMaterialsFabyan,1/1/23-3/31/23	Paid by Check #123003		01/03/2023	01/06/2023	01/06/2023		02/14/2023	14,500.00
	Sub-Department 11-11 Administrative,Administrative Totals					Invoices	2		0
	Vendor 1499 - Preservation Partners of the Fox Valley Totals					Invoices	2		\$19,500.00
	Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper								
	Sub-Department 11-11 Administrative,Administrative								
478571188	Admin-Rear Wiper Blade For Vehicle #9	Paid by Check #123017		12/28/2022	01/20/2023	01/20/2023		02/14/2023	8.03
	Sub-Department 11-11 Administrative,Administrative Totals					Invoices	1		0
	Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals					Invoices	1		\$8.03
	Sub-Department 11-11 Administrative,Administrative Totals					Invoices	9		\$31,753.73
	Department 11 - Administrative Totals					Invoices	9		\$31,753.73
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
Sub-Department 12-12 Finance & Business,Finance									
6308450676010123	Fin-Office Alarm Fax Machine Svc 1/4/23-2/3/23	Paid by Check #122920		01/04/2023	01/06/2023	01/06/2023		01/18/2023	47.13
	Sub-Department 12-12 Finance & Business,Finance Totals					Invoices	1		0
	Vendor 1919 - AT & T Totals					Invoices	1		\$47.13
	Vendor 2413 - Government Finance Officers Association								
	Sub-Department 12-12 Finance & Business,Finance								
13241	Fin-Certificate Of Achievement Review Fee FY 2022	Paid by Check #122897		12/15/2022	01/03/2023	01/03/2023		01/05/2023	460.00
	Sub-Department 12-12 Finance & Business,Finance Totals					Invoices	1		0
	Vendor 2413 - Government Finance Officers Association Totals					Invoices	1		\$460.00
	Vendor 1853 - Paddock Publications								
	Sub-Department 12-12 Finance & Business,Finance								
237847	Fin-LegalNoticeForAuditReport&Reed CanaryContractor	Paid by Check #123000		12/18/2022	01/11/2023	01/11/2023		02/14/2023	75.90
238323	Fin-Legal Notice For Vegetation Inventory	Paid by Check #123000		12/26/2022	01/11/2023	01/11/2023		02/14/2023	41.40
	Sub-Department 12-12 Finance & Business,Finance Totals					Invoices	2		0
	Vendor 1853 - Paddock Publications Totals					Invoices	2		\$117.30



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Vendor 1735 - PDRMA									
Sub-Department 12-12 Finance & Business,Finance									
SH22184	Fin-Member Contributions 7/1/22-12/31/22	Paid by Check #122898		12/31/2022	01/03/2023	01/03/2023		01/05/2023	150,832.02
		Sub-Department 12-12 Finance & Business,Finance	Totals			Invoices	1		0
		Vendor 1735 - PDRMA	Totals			Invoices	1		\$150,832.02
		Sub-Department 12-12 Finance & Business,Finance	Totals			Invoices	5		\$151,456.45
		Department 12 - Finance & Business	Totals			Invoices	5		\$151,456.45
12 Finance & Business									
Department 14 - Human Resources									
Sub-Department 14-18 Human Resources,Human Resources									
Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 14-18 Human Resources,Human Resources									
SI583705	HR-Badge For Shelley Kouzes	Paid by Check #122949		11/29/2022	01/03/2023	01/03/2023		02/14/2023	15.00
SI584067	HR-Badge For Joseph Colucci & Keith Carver	Paid by Check #122949		12/05/2022	01/03/2023	01/03/2023		02/14/2023	30.00
SI584501	HR-Badge For Marguax Payne	Paid by Check #122949		12/12/2022	01/03/2023	01/03/2023		02/14/2023	15.00
SI584781	HR-Badge For Alex Donat	Paid by Check #122949		12/16/2022	01/03/2023	01/03/2023		02/14/2023	15.00
SI586087	HR-Badge For Grant Werner	Paid by Check #122949		01/10/2023	01/11/2023	01/11/2023		02/14/2023	15.00
SI586540	HR-Badge For Rachel Greenstein & Patrick Hayes	Paid by Check #122949		01/18/2023	01/20/2023	01/20/2023		02/14/2023	30.00
		Sub-Department 14-18 Human Resources,Human Resources	Totals			Invoices	6		0
		Vendor 1029 - Alarm Detection Systems Inc	Totals			Invoices	6		\$120.00
Vendor 1876 - Peter Dall									
Sub-Department 14-18 Human Resources,Human Resources									
011123	HR-Safety Shoe Reimbursement	Paid by Check #122963		01/11/2023	01/20/2023	01/20/2023		02/14/2023	150.00
		Sub-Department 14-18 Human Resources,Human Resources	Totals			Invoices	1		0
		Vendor 1876 - Peter Dall	Totals			Invoices	1		\$150.00
Vendor 3473 - GovTempsUSA, LLC									
Sub-Department 14-18 Human Resources,Human Resources									
4099855	HR-(20)Hours Clerical Work Betsy Scaletta	Paid by Check #122971		12/22/2022	01/20/2023	01/20/2023		02/14/2023	896.00
4107311	HR-(15.5)Hours Clerical Work Betsy Scaletta	Paid by Check #122971		01/05/2023	01/20/2023	01/20/2023		02/14/2023	694.40
		Sub-Department 14-18 Human Resources,Human Resources	Totals			Invoices	2		0
		Vendor 3473 - GovTempsUSA, LLC	Totals			Invoices	2		\$1,590.40
Vendor 2934 - Charles Misner									



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Sub-Department 14-18 Human Resources,Human Resources									
120622	HR-Mileage Reimbursement 12/6/22-12/13/22	Paid by Check #122994		12/06/2022	01/04/2023	01/04/2023		02/14/2023	41.88
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1		0
	Vendor 2934 - Charles Misner Totals					Invoices	1		\$41.88
Vendor 3120 - Steve Pyszka									
Sub-Department 14-18 Human Resources,Human Resources									
122822	HR-Safety Shoe Reimbursement	Paid by Check #123006		12/28/2022	01/06/2023	01/06/2023		02/14/2023	104.99
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1		0
	Vendor 3120 - Steve Pyszka Totals					Invoices	1		\$104.99
Vendor 1618 - Tyler Medical Services									
Sub-Department 14-18 Human Resources,Human Resources									
441510	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by Check #123019		12/02/2022	01/03/2023	01/03/2023		02/14/2023	175.00
441574	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by Check #123019		12/06/2022	01/03/2023	01/03/2023		02/14/2023	175.00
441779	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Paid by Check #123019		12/14/2022	01/03/2023	01/03/2023		02/14/2023	175.00
441880	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by Check #123019		12/19/2022	01/03/2023	01/03/2023		02/14/2023	135.00
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	4		0
	Vendor 1618 - Tyler Medical Services Totals					Invoices	4		\$660.00
Vendor 3357 - ZOLL Medical Corporation									
Sub-Department 14-18 Human Resources,Human Resources									
3637565	HR-(3)Pediatric Electrodes W/ Manual, PO#17069	Paid by Check #123024		12/30/2022	01/06/2023	01/06/2023		02/14/2023	327.00
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1		0
	Vendor 3357 - ZOLL Medical Corporation Totals					Invoices	1		\$327.00
Vendor Chris Lee									
Sub-Department 14-18 Human Resources,Human Resources									
122922	HR-Safety Shoe Reimbursement	Paid by Check #123025		12/29/2022	01/11/2023	01/11/2023		02/14/2023	150.00
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1		0
	Vendor Chris Lee Totals					Invoices	1		\$150.00
Vendor Lauren Swanson									
Sub-Department 14-18 Human Resources,Human Resources									
122222	HR-Safety Shoe Reimbursement	Paid by Check #123028		12/22/2022	01/04/2023	01/04/2023		02/14/2023	150.00
	Sub-Department 14-18 Human Resources,Human Resources Totals					Invoices	1		0
	Vendor Lauren Swanson Totals					Invoices	1		\$150.00



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Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	18		\$3,294.27
Department 14 - Human Resources Totals						Invoices	18		\$3,294.27
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 1735 - PDRMA									
Sub-Department 21-21 Operations & Maintenance,Administrative									
1651684243	Ops Admin-Aerial Lift Safety 4/28/22 Geoffrey Rempert	Paid by Check #123001		04/28/2022	01/03/2023	01/03/2023		02/14/2023	35.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		0
Vendor 1735 - PDRMA Totals						Invoices	1		\$35.00
Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		\$35.00
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 21-22 Operations & Maintenance,North									
604561060	N Ops-Quarterly Alarm Charges @ Hampshire 01/23-03/23	Paid by Check #122905		12/11/2022	01/04/2023	01/04/2023		01/09/2023	872.85
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$872.85
Vendor 1919 - AT & T									
Sub-Department 21-22 Operations & Maintenance,North									
5347108050011222	N Ops-Tomo Chi Chi Lodge Long Distance 12/22	Paid by Check #122909		12/09/2022	01/04/2023	01/04/2023		01/09/2023	43.65
8474640549120123	N Ops- SupPhone,GenPhone,FaxLine,Gas ModemSvc12/25/22-1/24/23	Paid by Check #122907		12/25/2022	01/04/2023	01/04/2023		01/09/2023	213.08
5347108050010123	N Ops-Tomo Chi Chi Lodge Long Distance 01/23	Paid by Check #122933		01/09/2023	01/17/2023	01/17/2023		01/23/2023	46.04
8474286048010123	N Ops-Tomo Chi Chi Lodge Svc 1/10/23-2/9/23	Paid by Check #122932		01/10/2023	01/17/2023	01/17/2023		01/23/2023	113.29
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	4		0
Vendor 1919 - AT & T Totals						Invoices	4		\$416.06
Vendor 3175 - Blu Petroleum, Inc.									
Sub-Department 21-22 Operations & Maintenance,North									
0106201INA	N Ops-Short Pay (400.1)Gal Gas @ Muirhead 11/4/22	Paid by Check #122896		11/04/2022	01/03/2023	01/03/2023		01/05/2023	29.52
0106939INA	N Ops-ShortPay(528.5)GalGas, (100.3)GalDiesel@Muirhead11/15 /22	Paid by Check #122896		11/15/2022	01/03/2023	01/03/2023		01/05/2023	43.75



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0107899INA	N Ops-Short Pay (110.5)Gal Gas @ Muirhead 11/29/22	Paid by Check #122896		11/29/2022	01/03/2023	01/03/2023		01/05/2023	52.42
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	3		0
	Vendor	3175 - Blu Petroleum, Inc. Totals				Invoices	3		\$125.69
	Vendor	2328 - Bob Jass Chevrolet Inc							
	Sub-Department	21-22 Operations & Maintenance,North							
275521	N Ops-Labor For Vehicle #330	Paid by Check #122956		01/17/2023	01/24/2023	01/24/2023		02/14/2023	149.95
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	1		0
	Vendor	2328 - Bob Jass Chevrolet Inc Totals				Invoices	1		\$149.95
	Vendor	2969 - Chicago Parts & Sound, LLC							
	Sub-Department	21-22 Operations & Maintenance,North							
10322998	N Ops/S Ops-(12)Oil Filter	Paid by Check #122959		12/12/2022	01/06/2023	01/06/2023		02/14/2023	65.40
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	1		0
	Vendor	2969 - Chicago Parts & Sound, LLC Totals				Invoices	1		\$65.40
	Vendor	1142 - City of Elgin							
	Sub-Department	21-22 Operations & Maintenance,North							
51735312781222	N Ops-Tyler Creek Residence & Sirens 11/18/22-12/15/22	Paid by Check #122922		01/03/2023	01/06/2023	01/06/2023		01/18/2023	10.30
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	1		0
	Vendor	1142 - City of Elgin Totals				Invoices	1		\$10.30
	Vendor	1151 - Coffman Truck Sales Inc							
	Sub-Department	21-22 Operations & Maintenance,North							
404054	N Ops-4WayValve,2WayValve,Cartridge,S nowPlowCoil	Paid by Check #122960		12/20/2022	01/04/2023	01/04/2023		02/14/2023	373.84
404054X1	N Ops-Bottom Retainer Plow Part	Paid by Check #122960		01/09/2023	01/11/2023	01/11/2023		02/14/2023	17.72
408903	N Ops-Bottom Retainer Plow Part For Vehicle #330	Paid by Check #122960		01/09/2023	01/11/2023	01/11/2023		02/14/2023	11.95
CM404054X1	N Ops-Return Of Bottom Retainer, Org Inv#404054X1	Paid by Check #122960		01/09/2023	01/11/2023	01/11/2023		02/14/2023	(6.18)
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	4		0
	Vendor	1151 - Coffman Truck Sales Inc Totals				Invoices	4		\$397.33
	Vendor	2027 - ComEd							
	Sub-Department	21-22 Operations & Maintenance,North							
29731020391222	N Ops-Muirhead Restroom/Shelter Svc 11/15/22-12/16/22	Paid by Check #122911		12/16/2022	01/04/2023	01/04/2023		01/09/2023	23.07
05831410751222	N Ops-Bowes Creek Solar Panel Svc 11/21/22-12/22/22	Paid by Check #122911		12/22/2022	01/04/2023	01/04/2023		01/09/2023	22.91



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78605400191222	N Ops-Stoney Creek Edwards Property Svc 11/21/22-12/22/22	Paid by Check #122911		12/22/2022	01/04/2023	01/04/2023		01/09/2023	13.67
35582640221222	N Ops-Buffalo Park Svc 12/12/22-1/13/23	Paid by Check #122942		01/13/2023	01/20/2023	01/20/2023		01/26/2023	18.59
81850370560123	N Ops-Harrigan Property Svc 12/15/22-1/18/23	Paid by Check #122942		01/18/2023	01/24/2023	01/24/2023		01/26/2023	13.89
82695920450123	N Ops-Freeman Kame Svc 12/15/22-1/18/23	Paid by Check #122942		01/18/2023	01/24/2023	01/24/2023		01/26/2023	23.06
29731020390123	N Ops-Muirhead Restroom/Shelter Svc 12/16/22-1/19/23	Paid by Check #122942		01/19/2023	01/24/2023	01/24/2023		01/26/2023	23.22
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	7		0
Vendor 2027 - ComEd Totals						Invoices	7		\$138.41
Vendor 3319 - Compass Minerals America, Inc.									
Sub-Department 21-22 Operations & Maintenance,North									
1093778	N Ops-(24.23)Tons Salt, PO#17095	Paid by Check #122962		12/13/2022	01/11/2023	01/11/2023		02/14/2023	2,122.31
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3319 - Compass Minerals America, Inc. Totals						Invoices	1		\$2,122.31
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 21-22 Operations & Maintenance,North									
25959	N Ops-NOpsFacSulphurCleer&Mark80Svc 1/1/23-1/31/23	Paid by Check #122936		01/01/2023	01/17/2023	01/17/2023		01/23/2023	82.00
25992	N Ops-Tomo Chi Chi Medalist Softener Svc 1/1/23-1/31/23	Paid by Check #122936		01/01/2023	01/17/2023	01/17/2023		01/23/2023	30.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		0
Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	2		\$112.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 21-22 Operations & Maintenance,North									
644290	N Ops-Battery For T#302	Paid by Check #122967		01/13/2023	01/24/2023	01/24/2023		02/14/2023	146.72
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$146.72
Vendor 1250 - Fox Valley Sandblasting & Powder Coating									
Sub-Department 21-22 Operations & Maintenance,North									
53773	N Ops-Sandblast Sign @ Fox River Bluff West	Paid by Check #122968		12/12/2022	01/03/2023	01/03/2023		02/14/2023	648.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 1250 - Fox Valley Sandblasting & Powder Coating Totals						Invoices	1		\$648.00
Vendor 3446 - HOLCIM - MAMR, Inc.									



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Sub-Department 21-22 Operations & Maintenance,North									
717379761	N Ops-(4.63)Tons Rip Rap	Paid by Check #122973		12/20/2022	01/06/2023	01/06/2023		02/14/2023	201.41
717379762	N Ops-(4.4)Tons Rip Rap	Paid by Check #122973		12/20/2022	01/06/2023	01/06/2023		02/14/2023	191.40
717379763	N Ops-(4.6)Tons Rip Rap	Paid by Check #122973		12/20/2022	01/06/2023	01/06/2023		02/14/2023	200.10
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	3	0
Vendor 3446 - HOLCIM - MAMR, Inc. Totals							Invoices	3	\$592.91
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports									
Sub-Department 21-22 Operations & Maintenance,North									
23214	N Ops-Rear Tail Light C310	Paid by Check #122977		12/07/2022	01/04/2023	01/04/2023		02/14/2023	94.99
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 2952 - K & R Wholesalers, Inc. DBA Woodstock Powersports Totals							Invoices	1	\$94.99
Vendor 3431 - Knapheide Equipment Co-Chicago									
Sub-Department 21-22 Operations & Maintenance,North									
CIS10993	N Ops-Hydraulic Unit For Vehicle #324 Plow Repair	Paid by Check #122980		12/21/2022	01/20/2023	01/20/2023		02/14/2023	1,031.86
CIS11289	N Ops-Vehicle Control Harness For Vehicle #324	Paid by Check #122980		01/03/2023	01/11/2023	01/11/2023		02/14/2023	351.46
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	2	0
Vendor 3431 - Knapheide Equipment Co-Chicago Totals							Invoices	2	\$1,383.32
Vendor 2154 - Mark's Machine Shop Inc									
Sub-Department 21-22 Operations & Maintenance,North									
40550	N Ops-Parts & Labor For Vehicle #324 Plow	Paid by Check #122988		01/06/2023	01/24/2023	01/24/2023		02/14/2023	403.55
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 2154 - Mark's Machine Shop Inc Totals							Invoices	1	\$403.55
Vendor 1679 - Menards Carpentersville									
Sub-Department 21-22 Operations & Maintenance,North									
00569	N Ops-(3)Wheelbarrow Tire, (4)Silicone Rubber Sealant	Paid by Check #122991		12/16/2022	01/03/2023	01/03/2023		02/14/2023	124.93
00674	N Ops-(2)Coil Gates, (3)Silicone Sealant, Spring Snap	Paid by Check #122991		12/19/2022	01/04/2023	01/04/2023		02/14/2023	151.24
00713	N Ops-Return Of Coil, Org Inv#00674	Paid by Check #122991		12/20/2022	01/06/2023	01/06/2023		02/14/2023	(64.99)
00714	N Ops-(2)ProofCoil, (6)100CtGloves,HackSaw, (3)KeyRing	Paid by Check #122991		12/20/2022	01/04/2023	01/04/2023		02/14/2023	184.73
00942	N Ops-(8)Latch Box	Paid by Check #122991		12/28/2022	01/04/2023	01/04/2023		02/14/2023	27.92
01127	N Ops-(8)LockNut,(9)HexBolt, (3)FlapDisc,6PkBulkTape,8PkBatte ry	Paid by Check #122991		01/03/2023	01/06/2023	01/06/2023		02/14/2023	115.00



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01753	N Ops-MopBucket, (3)GFICover,MopW/Handle,GFICover,MopHead	Paid by Check #122991		01/20/2023	01/24/2023	01/24/2023		02/14/2023	125.67
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	7		0
Vendor 1679 - Menards Carpentersville Totals						Invoices	7		\$664.50
Vendor 1678 - Menards Elgin									
Sub-Department 21-22 Operations & Maintenance,North									
47316	N Ops-(12)MetalCutOffWheel. (2)DrillBit,(4)MetalGrindingWheel	Paid by Check #122992		11/29/2022	01/03/2023	01/03/2023		02/14/2023	71.98
48238	N Ops-(10)2x4-10' Stud	Paid by Check #122992		12/14/2022	01/03/2023	01/03/2023		02/14/2023	45.20
48248	N Ops-Threaded Rod,18Pc Hex Nut, 18Pc Flat Washer	Paid by Check #122992		12/14/2022	01/03/2023	01/03/2023		02/14/2023	10.17
48348	N Ops-Mop, Mop Refill	Paid by Check #122992		12/16/2022	01/03/2023	01/03/2023		02/14/2023	21.98
48575	N Ops- CableW/GroundWire,BoxCover,ConduitNipple,Connector	Paid by Check #122992		12/20/2022	01/04/2023	01/04/2023		02/14/2023	34.27
48615	N Ops-(2)Motion Sensor Outdoor Security Flood Light	Paid by Check #122992		12/21/2022	01/04/2023	01/04/2023		02/14/2023	139.98
49682	N Ops-Door Sweep, (2) Latch Box	Paid by Check #122992		01/10/2023	01/24/2023	01/24/2023		02/14/2023	16.97
50261	N Ops-(3)Chainsaw Sharp Bit, (3)Light Bulb, (2)Machine Screw	Paid by Check #122992		01/19/2023	01/24/2023	01/24/2023		02/14/2023	28.92
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	8		0
Vendor 1678 - Menards Elgin Totals						Invoices	8		\$369.47
Vendor 1270 - Napa Hampshire Auto Parts									
Sub-Department 21-22 Operations & Maintenance,North									
642051	N Ops-(2)WiperBlade, (2)TireValveStemExt,GasketMaker	Paid by Check #122995		12/16/2022	01/03/2023	01/03/2023		02/14/2023	124.47
642512	N Ops-Wire Terminal	Paid by Check #122995		12/21/2022	01/03/2023	01/03/2023		02/14/2023	72.98
643906	N Ops-Battery For C#306	Paid by Check #122995		01/09/2023	01/11/2023	01/11/2023		02/14/2023	60.90
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	3		0
Vendor 1270 - Napa Hampshire Auto Parts Totals						Invoices	3		\$258.35
Vendor 2587 - Nicor Gas									
Sub-Department 21-22 Operations & Maintenance,North									
164421246791122	N Ops-Buffalo Park Svc 11/4/22- 12/6/22	Paid by Check #122927		12/06/2022	01/06/2023	01/06/2023		01/18/2023	28.15
947740071431222	N Ops-Jon Duerr Shop Svc 11/30/22-12/29/22	Paid by Check #122913		12/29/2022	01/04/2023	01/04/2023		01/09/2023	248.01
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		0
Vendor 2587 - Nicor Gas Totals						Invoices	2		\$276.16
Vendor 3450 - ODP Business Solutions, LLC									



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Sub-Department 21-22 Operations & Maintenance,North									
282719338001	N Ops-Toner,MagBoard,Binder,Lettering Tape,PO#17097	Paid by Check #122999		12/22/2022	01/11/2023	01/11/2023		02/14/2023	636.32
282723403001	N Ops-Toner, PO#17097	Paid by Check #122999		12/22/2022	01/11/2023	01/11/2023		02/14/2023	207.00
282723404001	N Ops-4 Port Travel USB, PO#17097	Paid by Check #122999		12/22/2022	01/11/2023	01/11/2023		02/14/2023	18.99
282719338002	N Ops-Expanding File, PO#17097	Paid by Check #122999		12/23/2022	01/11/2023	01/11/2023		02/14/2023	31.69
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	4		0
Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	4		\$894.00
Vendor 3054 - R Equipment CO, LLC									
Sub-Department 21-22 Operations & Maintenance,North									
03146246	N Ops-Filters & Fluids For TR#302 & 304	Paid by Check #123007		12/14/2022	01/04/2023	01/04/2023		02/14/2023	676.27
03146301	N Ops-(2)Indicator For TR# 302 & 304	Paid by Check #123007		12/15/2022	01/04/2023	01/04/2023		02/14/2023	95.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		0
Vendor 3054 - R Equipment CO, LLC Totals						Invoices	2		\$771.27
Vendor 1511 - Ralph Helm Inc.									
Sub-Department 21-22 Operations & Maintenance,North									
371256	N Ops-Hose, Pickup Body	Paid by Check #123008		12/21/2022	01/03/2023	01/03/2023		02/14/2023	17.30
372018	N Ops-(5)14" Chain, Gearbox Grease	Paid by Check #123008		01/19/2023	01/24/2023	01/24/2023		02/14/2023	134.74
372094	N Ops-(6)Air Filter, (6)Spark Plug, (6) Filter	Paid by Check #123008		01/23/2023	01/24/2023	01/24/2023		02/14/2023	147.48
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	3		0
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	3		\$299.52
Vendor 3337 - Safelite Fulfillment Inc									
Sub-Department 21-22 Operations & Maintenance,North									
0478259260	N Ops-Passenger Window Replacement For Vehicle #337	Paid by Check #123015		01/05/2023	01/20/2023	01/20/2023		02/14/2023	379.41
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3337 - Safelite Fulfillment Inc Totals						Invoices	1		\$379.41
Vendor 2458 - State Industrial Products Corporation									
Sub-Department 21-22 Operations & Maintenance,North									
902745095	N Ops-Air Care Program	Paid by Check #123016		01/08/2023	01/11/2023	01/11/2023		02/14/2023	116.03
902748931	N Ops-Disinfectant Cleaner, (12) Sprayer	Paid by Check #123016		01/11/2023	01/24/2023	01/24/2023		02/14/2023	237.75
902753750	N Ops-(2) Hand Cleaner	Paid by Check #123016		01/16/2023	01/24/2023	01/24/2023		02/14/2023	249.55
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	3		0



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Vendor 2458 - State Industrial Products Corporation Totals						Invoices	3		\$603.33
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 21-22 Operations & Maintenance,North									
478570160	N Ops/S Ops-(12) Oil Filter	Paid by Check #123017		12/05/2022	01/03/2023	01/03/2023		02/14/2023	52.92
478571187	N Ops-Solenoid 12V For Vehicle #324	Paid by Check #123017		12/28/2022	01/06/2023	01/06/2023		02/14/2023	20.59
478572153	N Ops-Tie Rod End	Paid by Check #123017		01/17/2023	01/24/2023	01/24/2023		02/14/2023	72.29
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	3		0
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	3		\$145.80
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC									
Sub-Department 21-22 Operations & Maintenance,North									
919650422	N Ops/S Ops-(16)Green Hat Khaki, PO#17012	Paid by Check #123020		12/06/2022	01/04/2023	01/04/2023		02/14/2023	160.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3394 - Varsity Brands Holding Co. Inc DBA BSN Sports, LLC Totals						Invoices	1		\$160.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
Sub-Department 21-22 Operations & Maintenance,North									
60942	N Ops-Bolt	Paid by Check #123021		12/19/2022	01/03/2023	01/03/2023		02/14/2023	13.20
61311	N Ops-Gas Cap	Paid by Check #123021		12/28/2022	01/03/2023	01/03/2023		02/14/2023	13.97
62264	N Ops-Tube For Vehicle #330	Paid by Check #123021		01/19/2023	01/24/2023	01/24/2023		02/14/2023	22.00
62297	N Ops-(2) Coil	Paid by Check #123021		01/20/2023	01/24/2023	01/24/2023		02/14/2023	200.64
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	4		0
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	4		\$249.81
Vendor 1643 - Village of Carpentersville									
Sub-Department 21-22 Operations & Maintenance,North									
1010920	N Ops-Carpentersville Dam Svc 10/26/22-12/28/22	Paid by Check #122928		01/02/2023	01/06/2023	01/06/2023		01/18/2023	40.68
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 1643 - Village of Carpentersville Totals						Invoices	1		\$40.68
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC									
Sub-Department 21-22 Operations & Maintenance,North									
430615622121	Various Departments-Electric Charges Svc 12/22	Paid by Check #122914		12/29/2022	01/04/2023	01/04/2023		01/09/2023	4,793.14
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC Totals						Invoices	1		\$4,793.14
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger									



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Sub-Department 21-22 Operations & Maintenance,North									
9546834582	N Ops-(4)Wind Turbin, (2) Blank Tag	Paid by Check #123022		12/15/2022	01/04/2023	01/04/2023		02/14/2023	295.66
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	1		0
	Vendor	1267 - W. W. Grainger, Inc. DBA Grainger Totals				Invoices	1		\$295.66
Vendor 2259 - WM F Meyer Co									
Sub-Department 21-22 Operations & Maintenance,North									
S4237402002	N Ops-Paul Wolff Plumbing Repair Parts	Paid by Check #123023		10/26/2022	01/06/2023	01/06/2023		02/14/2023	29.81
S4246722001	N Ops-Paul Wolff Sink Repair Parts	Paid by Check #123023		10/26/2022	01/06/2023	01/06/2023		02/14/2023	418.39
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	2		0
	Vendor	2259 - WM F Meyer Co Totals				Invoices	2		\$448.20
	Sub-Department	21-22 Operations & Maintenance,North Totals				Invoices	80		\$18,329.09
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1919 - AT & T									
Sub-Department 21-23 Operations & Maintenance,South									
1298710000123	S Ops-Fabyan Internet Svc 12/17/22-1/16/23	Paid by Check #122908		12/16/2022	01/04/2023	01/04/2023		01/09/2023	88.99
6305564604120123	S Ops-Big Rock Campground svc 12/25/22-1/24/23	Paid by Check #122907		12/25/2022	01/04/2023	01/04/2023		01/09/2023	253.30
6305570192120123	S Ops-Fax,GasModem,SupPhone,GenLine,InternetSvc12/25/22-1/24/23	Paid by Check #122907		12/25/2022	01/04/2023	01/04/2023		01/09/2023	193.68
6302087523010123	S Ops-Horticultural Shop Svc 1/1/23-1/31/23	Paid by Check #122920		01/01/2023	01/06/2023	01/06/2023		01/18/2023	62.55
6305840670010123	S Ops-Campton Gas Modem Svc 1/4/23-2/3/23	Paid by Check #122920		01/04/2023	01/06/2023	01/06/2023		01/18/2023	67.36
	Sub-Department	21-23 Operations & Maintenance,South Totals				Invoices	5		0
	Vendor	1919 - AT & T Totals				Invoices	5		\$665.88
Vendor 1070 - B&K Equipment Co									
Sub-Department 21-23 Operations & Maintenance,South									
0000443050	S Ops-Parts & Labor For Fabyan Gasoline Pump	Paid by Check #122953		12/28/2022	01/06/2023	01/06/2023		02/14/2023	290.00
	Sub-Department	21-23 Operations & Maintenance,South Totals				Invoices	1		0
	Vendor	1070 - B&K Equipment Co Totals				Invoices	1		\$290.00
Vendor 3175 - Blu Petroleum, Inc.									



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Sub-Department 21-23 Operations & Maintenance, South									
0107161INA	S Ops-ShortPay(464.2)GalGas, (85.5)GalDiesel@Grunwald11/22/22	Paid by Check #122896		11/22/2022	01/03/2023	01/03/2023		01/05/2023	2.57
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 3175 - Blu Petroleum, Inc. Totals						Invoices	1		\$2.57
Vendor 3040 - Burden Sales DBA Surplus Center									
Sub-Department 21-23 Operations & Maintenance, South									
P100642801015	S Ops-(2)Bolt Flange Bearing, (2) Sprocket For Vehicle #435	Paid by Check #122957		12/07/2022	01/04/2023	01/04/2023		02/14/2023	96.27
P100647401019	S Ops-HvyDtyRoller, (3)HvyDtyOffSetLink, (3)HvyDtyConnectingLink	Paid by Check #122957		12/07/2022	01/04/2023	01/04/2023		02/14/2023	115.18
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	2		0
Vendor 3040 - Burden Sales DBA Surplus Center Totals						Invoices	2		\$211.45
Vendor 2969 - Chicago Parts & Sound, LLC									
Sub-Department 21-23 Operations & Maintenance, South									
10307778	S Ops-Pad Set Front Brakes For Vehicle #435	Paid by Check #122959		10/05/2022	01/03/2023	01/03/2023		02/14/2023	113.09
1CR0052922	S Ops-ReturnOfPadSetForVehicle#435,OrgInv#10307778	Paid by Check #122959		10/10/2022	01/03/2023	01/03/2023		02/14/2023	(113.09)
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	2		0
Vendor 2969 - Chicago Parts & Sound, LLC Totals						Invoices	2		\$0.00
Vendor 1144 - City of Geneva									
Sub-Department 21-23 Operations & Maintenance, South									
1980034200080123	S Ops-Fabyan Staff Residence Svc 1/1/23-1/13/23	Paid by Check #122940		01/13/2023	01/20/2023	01/20/2023		01/26/2023	20.00
1980034000021222	S Ops-Fabyan Garage Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	469.21
1980034200081222	S Ops-Fabyan Staff Residence Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	34.74
1980034400001222	S Ops-Fabyan Shop Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	34.25
1980034550001222	S Ops-Fabyan Viking Barn Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	62.51
1980034600001222	S Ops-Fabyan Villa Museum Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	622.68
1980041750001222	S Ops-Fabyan Windmill/Shelter #3 Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	25.42



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1980042270011222	S Ops-Settlers Hill Pumphouse Svc 12/1/22-1/1/23	Paid by Check #122934		01/15/2023	01/17/2023	01/17/2023		01/23/2023	181.61
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	8		0
Vendor 1144 - City of Geneva Totals						Invoices	8		\$1,450.42
Vendor 1151 - Coffman Truck Sales Inc									
Sub-Department 21-23 Operations & Maintenance,South									
406816	S Ops- PlowControllerForVehicle#435, (2)HydHoseForVehicle#425	Paid by Check #122960		12/30/2022	01/06/2023	01/06/2023		02/14/2023	647.95
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1151 - Coffman Truck Sales Inc Totals						Invoices	1		\$647.95
Vendor 2027 - ComEd									
Sub-Department 21-23 Operations & Maintenance,South									
22501530071222	S Ops-Cherry Ln & Kirk Rd Light Svc 11/23/22-12/28/22	Paid by Check #122923		12/28/2022	01/06/2023	01/06/2023		01/18/2023	100.96
23760510371222	S Ops-Prairie Kame Sauer Svc 12/1/22-1/4/23	Paid by Check #122923		01/04/2023	01/06/2023	01/06/2023		01/18/2023	25.39
56730061821222	S Ops-Little Woods Svc 11/28/22- 12/29/22	Paid by Check #122923		01/04/2023	01/06/2023	01/06/2023		01/18/2023	38.68
67343060111222	S Ops-Grunwald Restroom Svc 12/1/22-1/4/23	Paid by Check #122923		01/04/2023	01/06/2023	01/06/2023		01/18/2023	324.13
74174640001222	S Ops-Glenwood Park Svc 12/8/22-1/11/23	Paid by Check #122935		01/11/2023	01/17/2023	01/17/2023		01/23/2023	54.45
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	5		0
Vendor 2027 - ComEd Totals						Invoices	5		\$543.61
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 21-23 Operations & Maintenance,South									
25960	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc1/1/23-1/31/23	Paid by Check #122936		01/01/2023	01/17/2023	01/17/2023		01/23/2023	83.00
25999	S Ops-Grunwald Farms Medalist Softener Svc 1/1/23-1/31/23	Paid by Check #122936		01/01/2023	01/17/2023	01/17/2023		01/23/2023	30.00
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	2		\$113.00
Vendor 1187 - Dekane Equipment Corp									
Sub-Department 21-23 Operations & Maintenance,South									
IA87722	S Ops-(48)Fuel Line Hose	Paid by Check #122964		12/21/2022	01/03/2023	01/03/2023		02/14/2023	7.44
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1187 - Dekane Equipment Corp Totals						Invoices	1		\$7.44



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Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
Sub-Department 21-23 Operations & Maintenance,South									
136881	S Ops-1250Pk Staples	Paid by Check #122966		12/07/2022	01/24/2023	01/24/2023		02/14/2023	5.59
137951	S Ops-(4)Spring Snap,(6)Chain Coil, Rope	Paid by Check #122966		12/28/2022	01/06/2023	01/06/2023		02/14/2023	93.49
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	2		\$99.08
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 21-23 Operations & Maintenance,South									
906329	S Ops-ReturnOfLEDLight&Core,OrgInv# 906190&906240	Paid by Check #122967		10/27/2022	01/04/2023	01/04/2023		02/14/2023	(74.09)
912642	S Ops-(2)Engine Oil Filter	Paid by Check #122967		12/16/2022	01/03/2023	01/03/2023		02/14/2023	6.56
912683	S Ops-Oil Dry, Oil Filter	Paid by Check #122967		12/16/2022	01/04/2023	01/04/2023		02/14/2023	16.61
913837	S Ops-(2)Fuel Filter, 64oz Diesel	Paid by Check #122967		12/27/2022	01/04/2023	01/04/2023		02/14/2023	56.66
914051	S Ops-(12)Hydraulic Fluid For Vehicle #425 & #435	Paid by Check #122967		12/28/2022	01/06/2023	01/06/2023		02/14/2023	144.36
914535	S Ops-Identification Bars, (2) Lamp For Vehicle #403	Paid by Check #122967		01/03/2023	01/06/2023	01/06/2023		02/14/2023	33.23
915621	S Ops-(2)Gold Oil Filter	Paid by Check #122967		01/11/2023	01/11/2023	01/11/2023		02/14/2023	14.20
916530	S Ops-Hydraulic Oil Fluid, (2)Utility Lamp	Paid by Check #122967		01/18/2023	01/24/2023	01/24/2023		02/14/2023	85.96
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	8		0
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	8		\$283.49
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
Sub-Department 21-23 Operations & Maintenance,South									
63030087970123A	S Ops-Big Rock Campground Phone & Internet Svc 12/30/22-1/29/23	Paid by Check #122912		12/20/2022	01/04/2023	01/04/2023		01/09/2023	245.94
63030087970223	S Ops-Internet & Phone Svc 1/21/23-2/20/23	Paid by Check #122943		01/11/2023	01/20/2023	01/20/2023		01/26/2023	329.95
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	2		\$575.89
Vendor 1680 - Menards Batavia									
Sub-Department 21-23 Operations & Maintenance,South									
96181	S Ops-USB Cable Kit	Paid by Check #122990		11/18/2022	01/06/2023	01/06/2023		02/14/2023	7.99
96983	S Ops-Butane Torch, (2) 6.4oz Butane Fuel	Paid by Check #122990		12/01/2022	01/24/2023	01/24/2023		02/14/2023	34.97
97833	S Ops-(9)Daylight LED Light Bulb	Paid by Check #122990		12/14/2022	01/03/2023	01/03/2023		02/14/2023	152.91
98130	S Ops-48Pk AA Battery, 2Pk Blue Pens, Bulk Tape	Paid by Check #122990		12/19/2022	01/24/2023	01/24/2023		02/14/2023	22.55



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98132	S Ops-(24)48" Fluorescent Light Bulb	Paid by Check #122990		12/19/2022	01/03/2023	01/03/2023		02/14/2023	162.72
98696	S Ops-(4)MouseTrap, (4)4GalWater,Aerosol	Paid by Check #122990		12/30/2022	01/06/2023	01/06/2023		02/14/2023	61.23
98967	(2)48PkAAABattery, (2)9VBattery,BatteryStorage, (2)DawnSoap,	Paid by Check #122990		01/04/2023	01/11/2023	01/11/2023		02/14/2023	123.06
99169	S Ops-(2)2Pk Urinal Cake	Paid by Check #122990		01/08/2023	01/11/2023	01/11/2023		02/14/2023	10.18
99344	S Ops-(8)Metal Cut-Off Wheel	Paid by Check #122990		01/11/2023	01/11/2023	01/11/2023		02/14/2023	7.75
99389	S Ops-(2)18Pc Carr Bolt, Lock Nut, (2) Flat Washer	Paid by Check #122990		01/12/2023	01/20/2023	01/20/2023		02/14/2023	13.54
99652	S Ops-20 Gal Water Heater, (2)Flex Water Connector	Paid by Check #122990		01/17/2023	01/24/2023	01/24/2023		02/14/2023	422.96
99778	S Ops-45Pc Drive Bit Set, 40Ct Thread Socket Cap Screw	Paid by Check #122990		01/19/2023	01/24/2023	01/24/2023		02/14/2023	29.86
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	12		0
Vendor 1680 - Menards Batavia Totals						Invoices	12		\$1,049.72
Vendor 1755 - Mendel Plumbing & Heating, Inc.									
Sub-Department 21-23 Operations & Maintenance,South									
418339	S Ops-Emergency Repair For Heat @ Fabyan Villa	Paid by Check #122993		12/29/2022	01/11/2023	01/11/2023		02/14/2023	4,079.33
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1755 - Mendel Plumbing & Heating, Inc. Totals						Invoices	1		\$4,079.33
Vendor 1599 - Needham Shop, Inc.									
Sub-Department 21-23 Operations & Maintenance,South									
31584	S Ops-Parts & Labor To Repair Trailer Ramp	Paid by Check #122997		07/21/2022	01/11/2023	01/11/2023		02/14/2023	346.88
32076	S Ops-Parts & Labor To Repair Salt Spreader For Vehicle #428	Paid by Check #122997		12/19/2022	01/11/2023	01/11/2023		02/14/2023	289.53
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 1599 - Needham Shop, Inc. Totals						Invoices	2		\$636.41
Vendor 2587 - Nicor Gas									
Sub-Department 21-23 Operations & Maintenance,South									
566986924901222	S Ops-Fabyan Staff Residence Svc 11/18/22-12/19/22	Paid by Check #122913		12/19/2022	01/04/2023	01/04/2023		01/09/2023	201.84
736122100021222	S Ops-Fabyan Shop Svc 11/18/22-12/19/22	Paid by Check #122913		12/19/2022	01/04/2023	01/04/2023		01/09/2023	52.06
846122100091222	S Ops-Fabyan Villa Museum Svc 11/18/22-12/19/22	Paid by Check #122913		12/19/2022	01/04/2023	01/04/2023		01/09/2023	52.06
876559913511222	S Ops-Settlers Hill Clubhouse Svc 11/18/22-12/19/22	Paid by Check #122913		12/21/2022	01/04/2023	01/04/2023		01/09/2023	1,167.32
068302100081222	S Ops-LeRoy Oakes Durant House Svc 11/28/22-12/27/22	Paid by Check #122913		12/27/2022	01/04/2023	01/04/2023		01/09/2023	267.36



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531402100051222	S Ops-LeRoy Oakes Sholes School Svc 11/28/22-12/27/22	Paid by Check #122913		12/27/2022	01/04/2023	01/04/2023		01/09/2023	194.99
566986924900123	S Ops-Fabyan Staff Residence Svc 12/19/22-1/6/23	Paid by Check #122927		01/06/2023	01/06/2023	01/06/2023		01/18/2023	145.70
736122100020123	S Ops-Fabyan Shop Svc 12/19/22-1/20/23	Paid by Check #122944		01/20/2023	01/24/2023	01/24/2023		01/26/2023	52.09
846122100090123	S Ops-Fabyan Villa Museum Svc 12/19/22-1/20/23	Paid by Check #122944		01/20/2023	01/24/2023	01/24/2023		01/26/2023	53.11
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	9		0
Vendor 2587 - Nicor Gas Totals						Invoices	9		\$2,186.53
Vendor 1490 - Pomp's Tire Service Inc									
Sub-Department 21-23 Operations & Maintenance,South									
640104849	S Ops-(2)Endurance Tires For TR #404	Paid by Check #123002		01/06/2023	01/20/2023	01/20/2023		02/14/2023	189.52
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1490 - Pomp's Tire Service Inc Totals						Invoices	1		\$189.52
Vendor 3022 - Preventative Maintenance Systems									
Sub-Department 21-23 Operations & Maintenance,South									
220368	S Ops-Safety Test For Vehicle #435	Paid by Check #123004		11/28/2022	01/24/2023	01/24/2023		02/14/2023	42.50
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 3022 - Preventative Maintenance Systems Totals						Invoices	1		\$42.50
Vendor 1511 - Ralph Helm Inc.									
Sub-Department 21-23 Operations & Maintenance,South									
370887	S Ops-Carburetor	Paid by Check #123008		12/12/2022	01/03/2023	01/03/2023		02/14/2023	110.14
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	1		\$110.14
Vendor 1521 - Rental Max LLC									
Sub-Department 21-23 Operations & Maintenance,South									
5705713	S Ops-Scissors Lift Rental	Paid by Check #123011		12/20/2022	01/04/2023	01/04/2023		02/14/2023	268.24
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1521 - Rental Max LLC Totals						Invoices	1		\$268.24
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
Sub-Department 21-23 Operations & Maintenance,South									
SPI20052978	S Ops-(5)32" Dot Reacher W/ Suction Cup End	Paid by Check #123014		01/06/2023	01/11/2023	01/11/2023		02/14/2023	99.95
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	1		\$99.95
Vendor 2458 - State Industrial Products Corporation									



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Sub-Department 21-23 Operations & Maintenance,South									
902730703	S Ops-Residue Remover	Paid by Check #123016		12/22/2022	01/03/2023	01/03/2023		02/14/2023	174.41
902739201	S Ops-(4)All Purpose Cleaner	Paid by Check #123016		01/03/2023	01/11/2023	01/11/2023		02/14/2023	350.02
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	2	0
Vendor 2458 - State Industrial Products Corporation Totals							Invoices	2	\$524.43
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 21-23 Operations & Maintenance,South									
478572007	S Ops-Battery For Gate	Paid by Check #123017		01/13/2023	01/24/2023	01/24/2023		02/14/2023	271.00
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	1	0
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals							Invoices	1	\$271.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
Sub-Department 21-23 Operations & Maintenance,South									
61503	S Ops-(2)Axle Hub Link Assembly For Vehicle #436	Paid by Check #123021		01/03/2023	01/11/2023	01/11/2023		02/14/2023	256.44
61800	S Ops-Bolt	Paid by Check #123021		01/10/2023	01/20/2023	01/20/2023		02/14/2023	13.20
61824	S Ops-Bolt For Vehicle #437	Paid by Check #123021		01/10/2023	01/20/2023	01/20/2023		02/14/2023	13.20
CM61800	S Ops-Return Of Bolt, Org Inv# 61800	Paid by Check #123021		01/10/2023	01/20/2023	01/20/2023		02/14/2023	(13.20)
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	4	0
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	4	\$269.64
Vendor 3225 - Water Products Company of Aurora, Inc.									
Sub-Department 21-23 Operations & Maintenance,South									
0309775	S Ops-(3)Valve, (3) CTS Insert	Paid by Check #122903		06/03/2022	01/05/2023	01/05/2023		01/09/2023	120.21
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	1	0
Vendor 3225 - Water Products Company of Aurora, Inc. Totals							Invoices	1	\$120.21
Vendor 3379 - WEX Health, Inc. DBA WEX									
Sub-Department 21-23 Operations & Maintenance,South									
0001652914IN	Various Departments-FSA December 2022	Paid by Check #122918		12/31/2022	01/10/2023	01/10/2023		01/12/2023	55.25
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	1	0
Vendor 3379 - WEX Health, Inc. DBA WEX Totals							Invoices	1	\$55.25
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	78	\$14,793.65
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
Sub-Department 21-24 Operations & Maintenance,Trades									
9992911569	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by Check #122948		11/30/2022	01/03/2023	01/03/2023		02/14/2023	372.45
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	1	0



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Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$372.45
Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 21-24 Operations & Maintenance,Trades									
1250341064	TR-Quarterly Alarm Charges @ Campton 02/23-04/23	Paid by Check #122939		01/08/2023	01/24/2023	01/24/2023		01/26/2023	1,014.78
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,014.78
Vendor 3071 - Angel Water, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
068	TR-Tekakwitha Water Conditioner Rental 01/23	Paid by Check #122906		01/01/2023	01/04/2023	01/04/2023		01/09/2023	20.50
030A	TR-Kedeka Water Conditioner Rental Svc 01/23	Paid by Check #122906		01/13/2023	01/04/2023	01/04/2023		01/09/2023	75.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	2		0
Vendor 3071 - Angel Water, Inc. Totals						Invoices	2		\$95.50
Vendor 2279 - Annie River Solutions Inc									
Sub-Department 21-24 Operations & Maintenance,Trades									
A22176	TR-Asbestos Treatment @ Big Rock, PO# 17093,Proj#10804I	Paid by Check #122950		12/20/2022	01/04/2023	01/04/2023		02/14/2023	4,900.00
A22179	TR-Asbestos Abatement @ 14N668 Getzelman Rd, PO#17096,Proj#10804J	Paid by Check #122950		01/10/2023	01/24/2023	01/24/2023		02/14/2023	9,600.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	2		0
Vendor 2279 - Annie River Solutions Inc Totals						Invoices	2		\$14,500.00
Vendor 3175 - Blu Petroleum, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
0107923INA	TR-ShortPay(625.4)GalDiesel, (121)GalGas@Campton11/29/22	Paid by Check #122896		11/29/2022	01/03/2023	01/03/2023		01/05/2023	311.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 3175 - Blu Petroleum, Inc. Totals						Invoices	1		\$311.00
Vendor 3040 - Burden Sales DBA Surplus Center									
Sub-Department 21-24 Operations & Maintenance,Trades									
P100685201016	TR-RollerChain, (2)BoltFlangeBearing, (2)HvyDtyOffSetLink	Paid by Check #122957		12/14/2022	01/04/2023	01/04/2023		02/14/2023	97.65
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 3040 - Burden Sales DBA Surplus Center Totals						Invoices	1		\$97.65
Vendor 3186 - Colleen Hutchinson DBA Colleen's Cleaning Service									



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Sub-Department 21-24 Operations & Maintenance,Trades									
011008	TR-(11)Hours of Cleaning @ 1511 Batavia Ave Geneva	Paid by Check #122961		11/28/2022	01/06/2023	01/06/2023		02/14/2023	495.00
	Sub-Department 21-24 Operations & Maintenance,Trades	Totals				Invoices	1		0
	Vendor 3186 - Colleen Hutchinson DBA Colleen's Cleaning Service	Totals				Invoices	1		\$495.00
Vendor 1962 - Comcast Cable									
Sub-Department 21-24 Operations & Maintenance,Trades									
8771200040040223	TR-Trades Shop Internet & Phone Svc 1/19/23-2/18/23	Paid by Check #122941		01/12/2023	01/20/2023	01/20/2023		01/26/2023	287.28
	Sub-Department 21-24 Operations & Maintenance,Trades	Totals				Invoices	1		0
	Vendor 1962 - Comcast Cable	Totals				Invoices	1		\$287.28
Vendor 2337 - G. W. Berkheimer Co., Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
7254562	TR-(2)Ignitor	Paid by Check #122970		12/22/2022	01/06/2023	01/06/2023		02/14/2023	50.28
	Sub-Department 21-24 Operations & Maintenance,Trades	Totals				Invoices	1		0
	Vendor 2337 - G. W. Berkheimer Co., Inc.	Totals				Invoices	1		\$50.28
Vendor 3441 - LRS Holdings, LLC DBA Lakeshore Recycling Systems									
Sub-Department 21-24 Operations & Maintenance,Trades									
XI438	TR-(3.97)Tons Municipal Solid Waste, Proj#10804B	Paid by Check #122986		12/15/2022	01/03/2023	01/03/2023		02/14/2023	313.63
	Sub-Department 21-24 Operations & Maintenance,Trades	Totals				Invoices	1		0
	Vendor 3441 - LRS Holdings, LLC DBA Lakeshore Recycling Systems	Totals				Invoices	1		\$313.63
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
Sub-Department 21-24 Operations & Maintenance,Trades									
162410	TR-(6)B Key Cuts, (6)A Key Cuts, (6)SR Keys, (6) TS Keys	Paid by Check #122987		01/09/2023	01/20/2023	01/20/2023		02/14/2023	124.00
	Sub-Department 21-24 Operations & Maintenance,Trades	Totals				Invoices	1		0
	Vendor 1717 - M. Spinello & Son Locksmiths Inc	Totals				Invoices	1		\$124.00
Vendor 1680 - Menards Batavia									
Sub-Department 21-24 Operations & Maintenance,Trades									
95484	TR-Flex Coupling, Slip Coupling	Paid by Check #122990		11/07/2022	01/06/2023	01/06/2023		02/14/2023	10.98
96438	TR-ReturnOf (2)Sheathing,Proj#10804B,OrgInv #96418	Paid by Check #122990		11/22/2022	01/04/2023	01/04/2023		02/14/2023	(34.80)
97951	TR-6PkPaintersTape, (4)RollerCover,ChipBrush,FoamBrushes	Paid by Check #122990		12/16/2022	01/03/2023	01/03/2023		02/14/2023	79.67



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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
98951	TR-SteelPanels, (6)Fascia,SteelPallet, (3)RoofEdge,Proj#11002A	Paid by Check #122990		01/04/2023	01/11/2023	01/11/2023		02/14/2023	974.31
99156	TR-(8)VinylBlinds, (2)RollerShade,CordlessBlind,Brackets	Paid by Check #122990		01/07/2023	01/06/2023	01/06/2023		02/14/2023	153.72
99270	TR-(2)1 Gal Paint, 1 Gal Latex Paint	Paid by Check #122990		01/10/2023	01/20/2023	01/20/2023		02/14/2023	131.70
99286	TR-Flash Boot, Proj#11002A	Paid by Check #122990		01/10/2023	01/24/2023	01/24/2023		02/14/2023	92.88
99431	TR-1/2 x 4 x 8 Plywood	Paid by Check #122990		01/13/2023	01/20/2023	01/20/2023		02/14/2023	12.60
99710	TR-Wood Glue 1 Gal	Paid by Check #122990		01/18/2023	01/20/2023	01/20/2023		02/14/2023	29.99
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	9		0
Vendor 1680 - Menards Batavia Totals						Invoices	9		\$1,451.05
Vendor 1679 - Menards Carpentersville									
Sub-Department 21-24 Operations & Maintenance,Trades									
01529	TR- (2)GFCI,DuplexOutlet,Toggle,OutletWallPlate,OutletSpacers	Paid by Check #122991		01/14/2023	01/24/2023	01/24/2023		02/14/2023	54.55
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 1679 - Menards Carpentersville Totals						Invoices	1		\$54.55
Vendor 1599 - Needham Shop, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
31847	TR- WeldGateLatchIrons@HughesCreek,Proj#10811A	Paid by Check #122997		09/30/2022	01/03/2023	01/03/2023		02/14/2023	153.78
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 1599 - Needham Shop, Inc. Totals						Invoices	1		\$153.78
Vendor 2587 - Nicor Gas									
Sub-Department 21-24 Operations & Maintenance,Trades									
915334733760123	TR-Campton Shop Svc 12/14/22-1/13/23	Paid by Check #122944		01/13/2023	01/20/2023	01/20/2023		01/26/2023	615.84
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$615.84
Vendor 3022 - Preventative Maintenance Systems									
Sub-Department 21-24 Operations & Maintenance,Trades									
220610	TR-Safety Test For Vehicle #104	Paid by Check #123004		01/17/2023	01/20/2023	01/20/2023		02/14/2023	40.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0
Vendor 3022 - Preventative Maintenance Systems Totals						Invoices	1		\$40.00
Vendor 2136 - Priority Products, Inc.									



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Sub-Department 21-24 Operations & Maintenance,Trades									
983785	TR-Right Angle Die Grinder, 12Pc	Paid by Check #123005		12/16/2022	01/20/2023	01/20/2023		02/14/2023	325.48
	Spring Punch Set								
984001	TR-15MM Standard Impact Socket	Paid by Check #123005		12/19/2022	01/06/2023	01/06/2023		02/14/2023	13.17
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	2	0
Vendor 2136 - Priority Products, Inc. Totals							Invoices	2	\$338.65
Vendor 2014 - Rondo Enterprises Inc									
Sub-Department 21-24 Operations & Maintenance,Trades									
167681	S Ops/TR-Hardware Vent, (2)LED	Paid by Check #123013		10/26/2022	01/24/2023	01/24/2023		02/14/2023	107.83
	Light, (2) Oval Light								
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	1	0
Vendor 2014 - Rondo Enterprises Inc Totals							Invoices	1	\$107.83
Vendor Douglas Middendorf									
Sub-Department 21-24 Operations & Maintenance,Trades									
010423	TR-Reimbursement For Fabyan	Paid by Check #123026		01/04/2023	01/11/2023	01/11/2023		02/14/2023	55.72
	House Supplies								
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	1	0
Vendor Douglas Middendorf Totals							Invoices	1	\$55.72
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	30	\$20,478.99
Department 21 - Operations & Maintenance Totals							Invoices	189	\$53,636.73

21 Operations & Maintenance

Department **31 - Natural Resources**

Sub-Department **31-31 Natural Resources,Restoration**

Vendor **3466 - Al Warren Oil Co. Inc.**

Sub-Department **31-31 Natural Resources,Restoration**

W1531716	NR-(350.8)Gal Gas Delivered To	Paid by Check #122930		01/10/2023	01/17/2023	01/17/2023		01/23/2023	985.93
	Brundige 1/6/23								
W1534255	NR-(128.4)Gal Gas Delivered To	Paid by Check #122938		01/20/2023	01/24/2023	01/24/2023		01/26/2023	369.28
	Brundige 1/18/23								
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	2	0
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	2	\$1,355.21

Vendor **1029 - Alarm Detection Systems Inc**

Sub-Department **31-31 Natural Resources,Restoration**

1835081019	NR-Quarterly Alarm Charges	Paid by Check #122931		01/08/2023	01/17/2023	01/17/2023		01/23/2023	1,336.14
	Brundige Svc 02/23-04/23								
Sub-Department 31-31 Natural Resources,Restoration Totals							Invoices	1	0
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	1	\$1,336.14

Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC**



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Sub-Department 31-31 Natural Resources,Restoration									
11529994	NR-Starter Motor	Paid by Check #122951		12/21/2022	01/03/2023	01/03/2023		02/14/2023	539.18
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	1		0
		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	1		\$539.18
Vendor 3458 - Better Newspapers, Inc. DBA Breeze Courier									
Sub-Department 31-31 Natural Resources,Restoration									
070122	NR-LglPublicationPublicNoticeITABlansTurtleProj#20604D	Paid by Check #122955		07/01/2022	01/11/2023	01/11/2023		02/14/2023	79.20
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	1		0
		Vendor 3458 - Better Newspapers, Inc. DBA Breeze Courier Totals				Invoices	1		\$79.20
Vendor 3175 - Blu Petroleum, Inc.									
Sub-Department 31-31 Natural Resources,Restoration									
0107165INA	NR-ShortPay(219.6)GalDiesel,(207.2)GalGas@Brundige11/22/22	Paid by Check #122896		11/22/2022	01/03/2023	01/03/2023		01/05/2023	6.59
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	1		0
		Vendor 3175 - Blu Petroleum, Inc. Totals				Invoices	1		\$6.59
Vendor 3245 - Central Tree and Landscape Mulch, LLC									
Sub-Department 31-31 Natural Resources,Restoration									
10598	NR-(25.2)AcresOfTree&BrushClrng@Burnidge,PO#2023-13,Res#2976	Paid by Check #122916		01/05/2023	01/10/2023	01/10/2023		01/12/2023	47,205.00
10600	NR-(12)AcresTree&BrushClrng@Burnidge,PO#2023-13,Res#2976	Paid by Check #122916		01/05/2023	01/10/2023	01/10/2023		01/12/2023	22,275.00
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	2		0
		Vendor 3245 - Central Tree and Landscape Mulch, LLC Totals				Invoices	2		\$69,480.00
Vendor 2969 - Chicago Parts & Sound, LLC									
Sub-Department 31-31 Natural Resources,Restoration									
10322353	NR-Battery & Core For Vehicle #68	Paid by Check #122959		12/08/2022	01/03/2023	01/03/2023		02/14/2023	139.55
		Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	1		0
		Vendor 2969 - Chicago Parts & Sound, LLC Totals				Invoices	1		\$139.55
Vendor 2027 - ComEd									
Sub-Department 31-31 Natural Resources,Restoration									
03130950281222	NR-Natural Resources Facility Svc	Paid by Check #122911		12/27/2022	01/04/2023	01/04/2023		01/09/2023	1,020.88
	11/22/22-12/27/22	Sub-Department 31-31 Natural Resources,Restoration Totals				Invoices	1		0



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			Vendor	2027 - ComEd Totals		Invoices	1		\$1,020.88
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 31-31 Natural Resources,Restoration									
26004	NR-MillCreekHESulferCleer&RntIRvrsOsmosisConsole1/1/23-1/31/23	Paid by Check #122924		01/01/2023	01/06/2023	01/06/2023		01/18/2023	106.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	1		\$106.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 31-31 Natural Resources,Restoration									
913516	NR-55 Gal Diesel Exhaust Fluid, (2) Wiper Blade	Paid by Check #122967		12/22/2022	01/03/2023	01/03/2023		02/14/2023	362.63
916283	NR-Trailer License Plate Light	Paid by Check #122967		01/17/2023	01/20/2023	01/20/2023		02/14/2023	7.03
916401	NR-Temp Gun,(3) Anti Freeze, (2)Brake Parts Cleaner	Paid by Check #122967		01/18/2023	01/20/2023	01/20/2023		02/14/2023	144.44
916477	NR-Radiator Caps	Paid by Check #122967		01/18/2023	01/20/2023	01/20/2023		02/14/2023	5.69
916600	NR-Bolt Extractor Set	Paid by Check #122967		01/19/2023	01/20/2023	01/20/2023		02/14/2023	31.49
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	5		0
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	5		\$551.28
Vendor 1895 - ENCAP Inc									
Sub-Department 31-31 Natural Resources,Restoration									
8876	NR-BrushClearing@Fabyan,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #122946		12/31/2022	01/25/2023	01/25/2023		01/26/2023	12,454.50
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1895 - ENCAP Inc Totals						Invoices	1		\$12,454.50
Vendor 1242 - Forestry Suppliers Inc.									
Sub-Department 31-31 Natural Resources,Restoration									
33158200	NR-ReturnOfPolycarbonateVisor,PO#17080,OrgInv#31280601	Open		12/19/2022	01/04/2023	01/04/2023			(54.00)
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1242 - Forestry Suppliers Inc. Totals						Invoices	1		(\$54.00)
Vendor 2469 - Illinois Department of Agriculture									
Sub-Department 31-31 Natural Resources,Restoration									
2023-2025Dall	NR-2023-2025 Applicator License Fee Dall	Paid by Check #122900		12/20/2022	01/04/2023	01/04/2023		01/09/2023	60.00
2023-2025Johnson	NR-2023-2025 Applicator License Fee Johnson	Paid by Check #122901		12/20/2022	01/04/2023	01/04/2023		01/09/2023	60.00



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2023-2025Kastle	NR-2023-2025 Applicator License Fee Kastle	Paid by Check #122902		12/20/2022	01/04/2023	01/04/2023		01/09/2023	60.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	3		0
Vendor 2469 - Illinois Department of Agriculture Totals						Invoices	3		\$180.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
Sub-Department 31-31 Natural Resources,Restoration									
284547647	NR-Contract Coverage 12/1/22-12/31/22	Paid by Check #122982		12/31/2022	01/06/2023	01/06/2023		02/14/2023	29.17
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$29.17
Vendor 1680 - Menards Batavia									
Sub-Department 31-31 Natural Resources,Restoration									
97887	NR-Wall Hydrant, Copper Female Adapter	Paid by Check #122990		12/15/2022	01/04/2023	01/04/2023		02/14/2023	43.68
98341	NR-(2)DuctTape, (4)ToiletBowlCleaner,DawnSoap,C arriageBolt	Paid by Check #122990		12/22/2022	01/04/2023	01/04/2023		02/14/2023	38.12
99078	NR-2 x 12 x 16' Red Cedar Lumber	Paid by Check #122990		01/06/2023	01/20/2023	01/20/2023		02/14/2023	188.90
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	3		0
Vendor 1680 - Menards Batavia Totals						Invoices	3		\$270.70
Vendor 2587 - Nicor Gas									
Sub-Department 31-31 Natural Resources,Restoration									
304270100011222	NR-Aurora West Shop Svc 12/9/22-1/10/23	Paid by Check #122937		01/10/2023	01/17/2023	01/17/2023		01/23/2023	155.61
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$155.61
Vendor 1921 - Nutrien AG Solutions, Inc.									
Sub-Department 31-31 Natural Resources,Restoration									
50162901	NR-(55)Gal Aqua Neat, PO#17100	Paid by Check #122998		01/17/2023	01/20/2023	01/20/2023		02/14/2023	2,475.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1921 - Nutrien AG Solutions, Inc. Totals						Invoices	1		\$2,475.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
Sub-Department 31-31 Natural Resources,Restoration									
61633	NR-Reservation Tank, Fuel Pump Kit For Vehicle #67	Paid by Check #123021		01/05/2023	01/06/2023	01/06/2023		02/14/2023	744.02
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$744.02



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Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	28		\$90,869.03
Department 31 - Natural Resources Totals						Invoices	28		\$90,869.03
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1224 - Engineering Resource Associates, Inc									
Sub-Department 35-35 Planning & Acquisition,Planning									
W222970001	PL- BuffaloPk&BrunnerProj,PO#2023- 15,Res#2984,Proj#30902B	Paid by Check #122899		12/22/2022	01/04/2023	01/04/2023		01/09/2023	191.80
W222970002	PL- BuffaloPark&BrunnerImprovement PO#2023- 15,Res#2984,Proj#30902B	Paid by Check #122947		01/17/2023	01/24/2023	01/24/2023		01/26/2023	6,632.38
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	2		0
Vendor 1224 - Engineering Resource Associates, Inc Totals						Invoices	2		\$6,824.18
Vendor 1277 - Hey and Associates, Inc.									
Sub-Department 35-35 Planning & Acquisition,Planning									
21028515957	PL-ProfSvc11/1/22- 11/30/22,PO#2022- 18,Res#2922,2937,Proj#30606A	Paid by Check #122917		12/28/2022	01/06/2023	01/06/2023		01/12/2023	2,542.50
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 1277 - Hey and Associates, Inc. Totals						Invoices	1		\$2,542.50
Vendor 3464 - National Golf Graphics, LLC									
Sub-Department 35-35 Planning & Acquisition,Planning									
13489	PL- (72)6"RoundCastAlumTeeYardage ,PO#17091,Proj#303230	Paid by Check #122996		01/02/2023	01/06/2023	01/06/2023		02/14/2023	3,049.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 3464 - National Golf Graphics, LLC Totals						Invoices	1		\$3,049.00
Vendor 3340 - Wadsworth Golf Construction Company of the Midwest									
Sub-Department 35-35 Planning & Acquisition,Planning									
46413	PL- SettlersHillGolfProject,PO#2020- 40,Res#2780,Proj#30323D	Paid by Check #122915		12/21/2022	01/12/2023	01/12/2023		01/12/2023	62,170.87
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 3340 - Wadsworth Golf Construction Company of the Midwest Totals						Invoices	1		\$62,170.87
Vendor 1777 - Waste Management									



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Sub-Department 000064720113	35-35 Planning & Acquisition,Planning								
	PL-Settlers Hill Portable Toilet, Proj#30323F	Paid by Check #122929		01/03/2023	01/06/2023	01/06/2023		01/18/2023	11.48
	Sub-Department	35-35 Planning & Acquisition,Planning	Totals			Invoices	1		0
	Vendor	1777 - Waste Management	Totals			Invoices	1		\$11.48
	Sub-Department	35-35 Planning & Acquisition,Planning	Totals			Invoices	6		\$74,598.03
	Department	35 - Planning & Acquisition	Totals			Invoices	6		\$74,598.03
35 Planning & Acquisition									
Department	41 - Community Affrs & Edu								
Sub-Department	41-41 Community Affrs & Edu,Community Affairs								
Vendor	1029 - Alarm Detection Systems Inc								
Sub-Department	41-41 Community Affrs & Edu,Community Affairs								
1501421054	Comm Aff-Quarterly Alarm Charges @ Brewster 02/23-04/23	Paid by Check #122919		01/08/2023	01/06/2023	01/06/2023		01/18/2023	704.73
	Sub-Department	41-41 Community Affrs & Edu,Community Affairs	Totals			Invoices	1		0
	Vendor	1029 - Alarm Detection Systems Inc	Totals			Invoices	1		\$704.73
Vendor	1919 - AT & T								
Sub-Department	41-41 Community Affrs & Edu,Community Affairs								
8476958033120123	Comm Aff-Brewster Creek Main Phone/Elevator Svc 12/28/22-1/27/23	Paid by Check #122920		12/28/2022	01/06/2023	01/06/2023		01/18/2023	145.14
	Sub-Department	41-41 Community Affrs & Edu,Community Affairs	Totals			Invoices	1		0
	Vendor	1919 - AT & T	Totals			Invoices	1		\$145.14
Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics								
Sub-Department	41-41 Community Affrs & Edu,Community Affairs								
114685	Comm Aff-(125)2023 Calendars	Paid by Check #122952		12/27/2022	01/04/2023	01/04/2023		02/14/2023	1,120.47
114779	Comm Aff-(50)Maple Sugaring	Paid by Check #122952		01/06/2023	01/20/2023	01/20/2023		02/14/2023	825.00
114983	Comm Aff-(50)Recipe Cards	Paid by Check #122952		01/20/2023	01/26/2023	01/26/2023		02/14/2023	48.62
	Sub-Department	41-41 Community Affrs & Edu,Community Affairs	Totals			Invoices	3		0
	Vendor	2347 - Avid of Illinois, Inc. DBA AlphaGraphics	Totals			Invoices	3		\$1,994.09
Vendor	2072 - Bluetriton Brands, Inc. DBA ReadyReFresh								
Sub-Department	41-41 Community Affrs & Edu,Community Affairs								
02K6704550042	Comm Aff-Rental Fee For Water @ Brewster 10/25/22-11/24/22	Paid by Check #122921		11/29/2022	01/06/2023	01/06/2023		01/18/2023	4.00
	Sub-Department	41-41 Community Affrs & Edu,Community Affairs	Totals			Invoices	1		0
	Vendor	2072 - Bluetriton Brands, Inc. DBA ReadyReFresh	Totals			Invoices	1		\$4.00
Vendor	1180 - Culligan Tri City Water SWS								



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Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
25964	Comm Aff-Brewster Creek Medalist Softener 1/1/23-1/31/23	Paid by Check #122924		01/01/2023	01/06/2023	01/06/2023		01/18/2023	30.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	1		0
	Vendor 1180 - Culligan Tri City Water SWS Totals					Invoices	1		\$30.00
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
50465	Comm Aff-One Full Page Ad Winter 2023	Paid by Check #122974		12/23/2022	01/04/2023	01/04/2023		02/14/2023	1,315.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	1		0
	Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals					Invoices	1		\$1,315.00
Vendor 1892 - Jameson Publishing Inc DBASuburban Family Magazine									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
9864	Comm Aff-B&W 4 Color Process Ad	Paid by Check #122976		01/01/2023	01/06/2023	01/06/2023		02/14/2023	675.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	1		0
	Vendor 1892 - Jameson Publishing Inc DBASuburban Family Magazine Totals					Invoices	1		\$675.00
Vendor 1345 - JP Morgan Chase Bank Mastercard									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
81281222	All Departments-Credit Card Charges December 2022	Paid by EFT #126		12/26/2022	01/26/2023	01/26/2023		01/26/2023	9,045.15
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	1		0
	Vendor 1345 - JP Morgan Chase Bank Mastercard Totals					Invoices	1		\$9,045.15
Vendor 2587 - Nicor Gas									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
842174377001222	Comm Aff-Brewster Creek Lodge Svc 11/29/22-12/28/22	Paid by Check #122927		12/28/2022	01/06/2023	01/06/2023		01/18/2023	616.32
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	1		0
	Vendor 2587 - Nicor Gas Totals					Invoices	1		\$616.32
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals					Invoices	11		\$14,529.43
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
452391062	Nat Ed-Quarterly Alarm Charges @ Creek Bend 02/23-04/23	Paid by Check #122919		01/08/2023	01/06/2023	01/06/2023		01/18/2023	1,118.16
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 1029 - Alarm Detection Systems Inc Totals					Invoices	1		\$1,118.16
Vendor 1180 - Culligan Tri City Water SWS									



Accounts Payable Invoice Report

G/L Date Range 01/01/23 - 01/31/23
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 41-42 Community Affrs & Edu,Nature Education									
25974	Nat Ed-CreekBendHESoftener& (2)HESulferCleerSvc1/1/23- 1/31/23	Paid by Check #122924		01/01/2023	01/06/2023	01/06/2023		01/18/2023	262.00
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 1180 - Culligan Tri City Water SWS Totals					Invoices	1		\$262.00
Vendor 3471 - Demco Inc.									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
7212088	Nat Ed-(2)Chair, (2)Bench,SingleBench,Table,PO# 17056	Paid by Check #122965		11/01/2022	01/11/2023	01/11/2023		02/14/2023	5,619.52
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 3471 - Demco Inc. Totals					Invoices	1		\$5,619.52
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
9009010957	Nat Ed/Police-Contract Coverage 11/1/22-11/30/22	Paid by Check #122982		11/30/2022	01/04/2023	01/04/2023		02/14/2023	97.04
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals					Invoices	1		\$97.04
Vendor 3189 - Lexington Corporation Ent. DBA Temperature Equip.									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
749671500	Nat Ed-(2)V Belt	Paid by Check #122983		11/30/2022	01/06/2023	01/06/2023		02/14/2023	25.72
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 3189 - Lexington Corporation Ent. DBA Temperature Equip. Totals					Invoices	1		\$25.72
Vendor 2739 - Joshua Libman									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
110122	Nat Ed-Mileage Reimbursement 11/1/22-12/30/22	Paid by Check #122985		11/01/2022	01/20/2023	01/20/2023		02/14/2023	250.63
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 2739 - Joshua Libman Totals					Invoices	1		\$250.63
Vendor 1717 - M. Spinello & Son Locksmiths Inc									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
162364	Nat Ed- PanicDeviceCenterCaseKit,CenterC aseCoverKit	Paid by Check #122987		12/27/2022	01/06/2023	01/06/2023		02/14/2023	951.00
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals					Invoices	1		\$951.00
Vendor 2664 - Barbara McKittrick									



Accounts Payable Invoice Report

G/L Date Range 01/01/23 - 01/31/23
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 110122	41-42 Community Affrs & Edu,Nature Education Nat Ed-MileageReim11/1/22-12/22/22,ClassReg&SupplyReim			Paid by Check #122989	11/01/2022	01/04/2023	01/04/2023	02/14/2023	451.67
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
Vendor 2664 - Barbara McKittrick	Totals					Invoices	1		\$451.67
Vendor 1678 - Menards Elgin									
Sub-Department 48292	41-42 Community Affrs & Edu,Nature Education Nat Ed-(2)LED Emergency Light, Tape Measure			Paid by Check #122992	12/15/2022	01/04/2023	01/04/2023	02/14/2023	66.93
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
Vendor 1678 - Menards Elgin	Totals					Invoices	1		\$66.93
Vendor 1444 - National Association for Interpretation									
Sub-Department 011023	41-42 Community Affrs & Edu,Nature Education Nat Ed-AnnualDuesForMcKittrick,Lemon,L ibman,Ross,O'Brien			Paid by Check #122926	01/10/2023	01/12/2023	01/12/2023	01/18/2023	450.00
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
Vendor 1444 - National Association for Interpretation	Totals					Invoices	1		\$450.00
Vendor 2587 - Nicor Gas									
Sub-Department 495311185261222	41-42 Community Affrs & Edu,Nature Education Nat Ed-Creek Bend Nature Center Svc 11/28/22-12/27/22			Paid by Check #122913	12/27/2022	01/04/2023	01/04/2023	01/09/2023	794.94
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
Vendor 2587 - Nicor Gas	Totals					Invoices	1		\$794.94
Vendor 2217 - Rehm Electric Shop, Inc.									
Sub-Department 14202	41-42 Community Affrs & Edu,Nature Education Nat Ed-(9)LED Trims, (6) Red Wire Nuts			Paid by Check #123010	12/15/2022	01/04/2023	01/04/2023	02/14/2023	1,282.63
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
Vendor 2217 - Rehm Electric Shop, Inc.	Totals					Invoices	1		\$1,282.63
Vendor 3472 - RockingD HoldingDBAVanguardCleaning Systems Chicago									
Sub-Department 73052	41-42 Community Affrs & Edu,Nature Education Nat Ed-Cleaning Service 12/1/22-12/31/22			Paid by Check #123012	12/01/2022	01/11/2023	01/11/2023	02/14/2023	700.00
73705	Nat Ed-Cleaning Service 1/1/23-1/31/23			Paid by Check #123012	01/01/2023	01/11/2023	01/11/2023	02/14/2023	700.00
Sub-Department	41-42 Community Affrs & Edu,Nature Education Totals					Invoices	2		0
Vendor 3472 - RockingD HoldingDBAVanguardCleaning Systems Chicago	Totals					Invoices	2		\$1,400.00



Accounts Payable Invoice Report

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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Jennifer Bertolani									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
120222	Refund For Cancelled Holiday Mixer 12/2/22	Paid by Check #122904		12/02/2022	01/06/2023	01/06/2023		01/09/2023	40.00
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor Jennifer Bertolani Totals					Invoices	1		\$40.00
Vendor Lisa O'Brien									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
120122	Nat Ed-MileageReimbursement12/1/22-12/15/22,SupplyReim	Paid by Check #123027		12/01/2022	01/06/2023	01/06/2023		02/14/2023	74.54
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	1		0
	Vendor Lisa O'Brien Totals					Invoices	1		\$74.54
	Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals					Invoices	16		\$12,884.78
	Department 41 - Community Affrs & Edu Totals					Invoices	27		\$27,414.21
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 1919 - AT & T									
Sub-Department 51-51 Public Safety,Police									
6302321492120123	HQ/HR/Police-PoliceFax&CallBox,HR&HQFaxLine Svc12/19/22-1/18/23	Paid by Check #122907		12/19/2022	01/04/2023	01/04/2023		01/09/2023	241.30
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 1919 - AT & T Totals					Invoices	1		\$241.30
Vendor 2328 - Bob Jass Chevrolet Inc									
Sub-Department 51-51 Public Safety,Police									
275261	Police-Labor For Vehicle #231	Paid by Check #122956		01/05/2023	01/06/2023	01/06/2023		02/14/2023	149.95
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 2328 - Bob Jass Chevrolet Inc Totals					Invoices	1		\$149.95
Vendor 1119 - Chad's Towing & Recovery Inc									
Sub-Department 51-51 Public Safety,Police									
73533	Police-Tow Vehicle #227 From HQ To Trades	Paid by Check #122958		12/10/2022	01/11/2023	01/11/2023		02/14/2023	85.00
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 1119 - Chad's Towing & Recovery Inc Totals					Invoices	1		\$85.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									



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Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 51-51 Public Safety,Police									
913102	Police-(4) Wiper Blades	Paid by Check #122967		12/20/2022	01/04/2023	01/04/2023		02/14/2023	59.48
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	1		0
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals					Invoices	1		<u>\$59.48</u>
Vendor 2105 - Fuller's Car Washes									
Sub-Department 51-51 Public Safety,Police									
120722	Police-Car Washes 12/7/22-12/31/22	Paid by Check #122969		12/07/2022	01/06/2023	01/06/2023		02/14/2023	40.00
012323	Police-Interior Shampoo For Vehicle #227	Paid by Check #122969		01/23/2023	01/24/2023	01/24/2023		02/14/2023	175.00
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	2		0
	Vendor 2105 - Fuller's Car Washes Totals					Invoices	2		<u>\$215.00</u>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
Sub-Department 51-51 Public Safety,Police									
995421	Police-Garage Light, AntiFreeze	Paid by Check #122972		12/22/2022	01/03/2023	01/03/2023		02/14/2023	34.72
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	1		0
	Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals					Invoices	1		<u>\$34.72</u>
Vendor 1303 - Illinois Association of Chiefs of Police									
Sub-Department 51-51 Public Safety,Police									
12103	Police-Safe-T Act Trailer 3 Training 1/6/23 Burger & Nelson	Paid by Check #122975		12/21/2022	01/03/2023	01/03/2023		02/14/2023	40.00
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	1		0
	Vendor 1303 - Illinois Association of Chiefs of Police Totals					Invoices	1		<u>\$40.00</u>
Vendor 3049 - Kane County Chiefs of Police Association									
Sub-Department 51-51 Public Safety,Police									
1548	Police-2023 Annual Membership Dues	Paid by Check #122978		01/03/2023	01/04/2023	01/04/2023		02/14/2023	50.00
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	1		0
	Vendor 3049 - Kane County Chiefs of Police Association Totals					Invoices	1		<u>\$50.00</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
Sub-Department 51-51 Public Safety,Police									
9009070476	Comm Aff/Police-Contract Coverage 12/1/22-12/31/22	Paid by Check #122982		12/31/2022	01/26/2023	01/26/2023		02/14/2023	50.10
9009075515	Nat Ed/Police-Contract Coverage 1/1/23-1/31/23	Paid by Check #122982		01/01/2023	01/11/2023	01/11/2023		02/14/2023	46.25
		Sub-Department 51-51 Public Safety,Police Totals				Invoices	2		0
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals					Invoices	2		<u>\$96.35</u>
Vendor 3329 - Lexipol, LLC									



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Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 51-51 Public Safety,Police INVLEX14567	Police-AnnualLawEnforcementPolicyManual&DailyTrainingBulletins	Paid by Check #122984		01/01/2023	01/20/2023	01/20/2023		02/14/2023	6,194.91
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 3329 - Lexipol, LLC Totals					Invoices	1		\$6,194.91
Vendor 3450 - ODP Business Solutions, LLC Sub-Department 51-51 Public Safety,Police 277772168001	Various Departments- (19) Desk Calendars, PO#17082	Paid by Check #122999		11/10/2022	01/04/2023	01/04/2023		02/14/2023	98.61
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 3450 - ODP Business Solutions, LLC Totals					Invoices	1		\$98.61
Vendor 1490 - Pomp's Tire Service Inc Sub-Department 51-51 Public Safety,Police 640104738	Police-(4)Goodyear Wrangler Tire For Vehicle #231	Paid by Check #123002		01/03/2023	01/06/2023	01/06/2023		02/14/2023	911.24
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 1490 - Pomp's Tire Service Inc Totals					Invoices	1		\$911.24
Vendor 1515 - Ray O'Herron Co., Inc. Sub-Department 51-51 Public Safety,Police 2217288	Police-Cargo Pants, Short Sleeve Shirt, Long Sleeve Shirt	Paid by Check #123009		08/31/2022	01/11/2023	01/11/2023		02/14/2023	211.47
2240728	Police-(40)9mm Luger	Paid by Check #123009		12/20/2022	01/03/2023	01/03/2023		02/14/2023	400.00
2246486	Police-ShellJacket,FleeceSweater,Pants,LSShirt,SSShirt	Paid by Check #123009		01/18/2023	01/20/2023	01/20/2023		02/14/2023	413.82
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	3		0
	Vendor 1515 - Ray O'Herron Co., Inc. Totals					Invoices	3		\$1,025.29
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Sub-Department 51-51 Public Safety,Police 478572214	Police-(2)Headlamp	Paid by Check #123017		01/18/2023	01/24/2023	01/24/2023		02/14/2023	15.58
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0
	Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals					Invoices	1		\$15.58
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Sub-Department 51-51 Public Safety,Police 8241771222	Police-TL Oxp Charges December 2022	Paid by Check #123018		01/01/2023	01/04/2023	01/04/2023		02/14/2023	75.00
	Sub-Department 51-51 Public Safety,Police Totals					Invoices	1		0



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G/L Date Range 01/01/23 - 01/31/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		\$75.00
Vendor 1636 - Verizon Wireless									
Sub-Department 51-51 Public Safety,Police									
9925496879	All Departments-Cell Phone Svc 1/17/23-2/16/23	Paid by Check #122945		01/16/2023	01/20/2023	01/20/2023		01/26/2023	3,642.86
Sub-Department 51-51 Public Safety,Police Totals						Invoices	1		0
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$3,642.86
Sub-Department 51-51 Public Safety,Police Totals						Invoices	20		\$12,935.29
Department 51 - Public Safety Totals						Invoices	20		\$12,935.29
51 Public Safety									
Grand Totals						Invoices	302		\$445,957.74

Commissioner Per Diem

January 2023

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	1/5/2023	Land Acq	1/26/2023	PlanUtil	FinAdmin	1/24/2023		
ALLAN, Deborah			Land Acq*	1/26/2023		FinAdmin	1/24/2023	2	\$ 60
BATES, Mavis	Executive	1/5/2023	Land Acq	1/26/2023	PlanUtil*			2	\$ 60
*BERMAN, Dale	Executive	1/5/2023				FinAdmin	1/24/2023	2	\$ 60
DAUGHERTY, Gary									
DAVOUST, Mark									
FORD, Ron			Land Acq	1/26/2023	PlanUtil			1	\$ 30
GUMZ, Michelle				1/26/2023	PlanUtil*	FinAdmin		1	\$ 30
IQBAL, Mo									
JUBY, Leslie						FinAdmin	1/24/2023	1	\$ 30
KENYON, Mike	Executive	1/5/2023		1/26/2023	PlanUtil			2	\$ 60
LENERT, Bill						FinAdmin	1/24/2023	1	\$ 30
LEWIS, Anita				1/26/2023	PlanUtil			1	\$ 30
LINDER, Mike			Land Acq	1/26/2023	PlanUtil			1	\$ 30
MOLINA, Myrna	Executive*	1/5/2023						1	\$ 30
ROTH, Bill			Land Acq	1/26/2023				1	\$ 30
SANCHEZ, Jarett	Executive	1/5/2023	Land Acq	1/26/2023				2	\$ 60
SILVA, Monica									
*STRATHMANN, Cherryl			Land Acq	1/26/2023	PlanUtil			1	\$ 30
TARVER, Bill									
TEPE, Vern				1/26/2023	PlanUtil	FinAdmin	1/24/2023	2	\$ 60
WILLIAMS, Rick			Land Acq	1/26/2023		FinAdmin	1/24/2023	2	\$ 60
YOUNG, David									
Remote=*								Total	\$ 690


 David Petschke, Chief Financial Officer

Date
 1/30/2023

STATE OF ILLINOIS)
 SS.
COUNTY OF KANE)

FP ORDINANCE NO. TMP-23-103

APPROVAL OF THE RESTATED ORGANIZATION ORDINANCE

WHEREAS, , the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, is a Special District as defined by the Downstate Forest Preserve Act, (70 ILCS 805/). The Organization is defined within the Downstate Forest Preserve Act and therefore complies with the provisions and is recognized by judicial notice as organized under this act; and

WHEREAS, it is reasonable, necessary and desirable for the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, hereafter called "District", to restate an Organization Ordinance governing the organization and rules of procedure of the Board of Commissioners of the District annually. The original Organization Ordinance was passed on June 14, 1937, and most recently revised on January 11, 2022; and

WHEREAS, the District is subject to statutory changes from time to time, as well as policy changes adopted by the District over time, and as a result of those changes, it becomes necessary to review, reconsider, and revise the Organizational Ordinance of the District to assure adherence to the changes in statute and policy that have occurred or been adopted by the District since the last formal adoption or ratification of the Organizational Ordinance by the District; and

WHEREAS, the District has the authority and power to restate and establish this Organization Ordinance and rules of procedure.

NOW, THEREFORE, BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the restated Organization Ordinance, hereto attached and identified as Exhibit A be, and hereby is, adopted and approved.

APPROVED AND PASSED on this 14th day of February 2023.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: January 24, 2023
TO: Forest Preserve District Finance & Administration Committee
FROM: Ben Haberthur, Executive Director
SUBJECT: Presentation and Approval of the Restated Organization Ordinance

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of the Restated Organization Ordinance.

BACKGROUND:

The Commission approved the latest revisions to the Organization Ordinance on January 11, 2022. According to the Organizational Ordinance, this ordinance is to be ratified annually.

Modifications made to the ordinance this year are clarifications to the presidential election procedure (CIII; Sec A; #3). New language was inserted to clarify voting procedures that allow for a majority vote winner regardless of minority vote ties.

Per Direction of the Finance and Administration Committee, clarification to the Treasurer and Assistant Treasurer language regarding duties assigned.

Open Meetings Act (Chapter X) Remote Attendance at Meetings.

Modifications have been developed with the District's legal counsel.

FINANCIAL IMPACT:

The District will experience no financial impact to approving these modifications.

RECOMMENDATION:

Staff recommends the Committee approve the Restated Organization Ordinance, as presented.

ATTACHMENTS:

Redlined Restated Organization Ordinance

**RESTATED ORGANIZATION ORDINANCE
OF
THE FOREST PRESERVE DISTRICT OF KANE COUNTY**

WHEREAS, the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, is a Special District as defined by the Downstate Forest Preserve Act, (70 ILCS 805/). The Organization is defined within the Downstate Forest Preserve Act and therefore complies with the provisions and is recognized by judicial notice as organized under this act.

WHEREAS, it is reasonable, necessary and desirable for the FOREST PRESERVE DISTRICT OF KANE COUNTY, Kane County, Illinois, hereafter called "District", to restate an Organization Ordinance governing the organization and rules of procedure of the Board of Commissioners of the District. The original organization ordinance was passed on June 14, 1937; and,

WHEREAS, the District is subject to statutory changes from time to time, as well as policy changes adopted by the District over time, and as a result of those changes, it becomes necessary to review, reconsider, and revise the Organizational Ordinance of the District to assure adherence to the changes in statute and policy that have occurred or been adopted by the District since the last formal adoption or ratification of the Organizational Ordinance by the District; and

WHEREAS, the District has the authority and power to restate and establish this Organization Ordinance and rules of procedure;

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

CHAPTER I-GENERAL

Section A - General Purpose of this Ordinance. The general purpose of this Ordinance is to restate the organizational structure and rules of procedure of the District. As provided for in the Downstate Forest Preserve Act. (70 ILCS 805/) (Source: P.A. 96-239, eff. 8-11-09.)

Section B - Corporate Authority. The Board of Forest Preserve Commissioners shall be the corporate authority of the District and shall have the power to pass and enforce all necessary ordinances, rules and regulations for the management of the property and the conduct of the business of such District.

Section C - Definitions. For the purposes of this Ordinance, the following terms, phrases, words and their derivations shall have the meaning given herein. When consistent with the context, words used in the present tense include the future, words in the plural number include the singular number and words in the singular number include the plural number. Words used in the masculine gender are for convenience only. The word "shall" is always mandatory and not merely directory.

1. "Commission", wherever used, means the Board of Forest Preserve Commissioners of the District, when acting as the governing body of the District.
2. "Commissioner", wherever used, means a member of the Board of Forest Preserve Commissioners.
3. "District", wherever used, means the Forest Preserve District of Kane County.

4. "Employee", wherever used, means any full or part time, regular or temporary worker in the employ of the District under the supervision of the President.
5. "President", wherever used, means the elected President of the Board of Forest Preserve Commissioners.
6. "County Board", wherever used, means the County Board of Kane County, Kane County, Illinois, composed of its members elected or appointed, pursuant to state statute and county ordinance whether or not there are vacancies.
7. "Executive Director", wherever used, means the Chief Executive Officer of the District hired by the Commission.
8. "Standing Committee", wherever used, refers to those committees appointed by the President which meet on a regular basis year round and work on the general matters as opposed to a special committee appointed for a special purpose or for a limited duration.
9. "Public Body", wherever used, refers to all legislative, executive, administrative or advisory bodies of the State, counties, townships, cities, villages, incorporated towns, school districts, and all other municipal corporations, boards, bureaus, committees, or commissions of this State, and any subsidiary bodies of any of the foregoing including but not limited to committees and subcommittees which are supported in whole or in part by tax revenue, or which expend tax revenue, except the General Assembly and committees or commissions thereof. [5 ILCS 120/1.02]
10. "Meeting", wherever used, refers to any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business. [5 ILCS 120/1.02]. This includes and is subject to the following:
 - A gathering of a majority of a quorum of a public body held to discuss public business.
 - Before permitting a member to attend a meeting electronically, a public body must adopt and have in place rules allowing for members to attend electronically. The rules, requirements and restrictions of the Open Meetings Act (OMA), may further limit the extent to which attendance by other means is allowed, and may provide for the giving of additional notice to the public or further facilitate public access to meetings. To allow a member of a public body to attend a meeting other than by being physically present in a meeting room, the public body and the member seeking to attend by other means must meet certain statutory requirements. The public body must adopt rules for remote participation electronically. If a public body has not adopted appropriate rules, it cannot permit a member to attend electronically [5 ILCS 120/7].

11. "Convenient and Open to the Public", wherever used means that meetings of public bodies are to be held at places which are convenient and open to the public and not restricted to a particular group or category of participants and for these purposes, "convenient" means suitable or proper and consistent with the other requirements of the OMA, generally. Public bodies must give citizens an opportunity to speak at public meetings. OMA requires that any person shall be permitted an opportunity to address public officials under the rules established and recorded by the public body [5 ILCS 120/2.06(g)]

It is public policy of this State and thus as part of the State, this District, that its citizens shall be given advanced notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. 5 ILCS 120/1

It shall also include language subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the District office prior to the meeting.

Additionally, if you wish to speak at a Public Informational Meeting, you must submit a completed Request to Speak Form. You may submit the form online no later than 24 hours before the scheduled meeting, or you may submit the form in person to the Secretary no later than 15 minutes prior to the start of the meeting. Notices of this meeting are posted consistent with the requirements of the Open Meetings Act [5 ILCS 120/1 et seq.] (Open Meetings Act).

Advance notice of public meetings is part of this public policy, as is the principle that exceptions to allow closed meetings are to be interpreted narrowly. 5 ILCS 120/

12. "Quorum", wherever used, refers to the minimum number of members of a public body who must be present at a meeting in order for the body to take official action. Unless the law otherwise provides, a quorum of a public body is a majority of the total number of members of the body. A "majority of a quorum" is the smallest number of members of a public body able to control action when a bare quorum is present.
13. "Presiding Officer", wherever used, refers to the President, President Pro-Tem or a Committee Chair, as the case may be, whose duty it is to chair a Commission meeting and, in the case of committee meetings, it shall mean the Chairperson, or in the case of their absence, the member of the Committee who is elected to chair the Committee meeting.
14. "Americans with Disabilities Act" (ADA), wherever used, refers to the Americans with Disabilities Act (ADA) which became law in 1990. The ADA is a civil rights law that prohibits discrimination against individuals with disabilities in all areas of public life, including jobs, schools, transportation, and all public and private places that are open to the general public. The purpose of the law is to make sure that people with disabilities have the same rights and opportunities as everyone else.

CHAPTER II - COMMISSION AND COMMISSIONERS

Section A - Composition and Term.

1. The Commission shall consist of the members of the County Board of Kane County, Kane County, Illinois, functioning in their separate and distinct capacities as members of the Board of Commissioners of the District.
2. The term of each Commissioner shall coincide with, and be the same as, his term as a County Board member.
3. In the event of a vacancy on the Commission for whatever reason, such a vacancy shall be filled according to the applicable statutes and procedures for filling vacancies on the County Board and the new member of the County Board shall automatically, by virtue of becoming a member of the County Board, be a member of the Board of Commissioners of the District upon taking the oath of office as a Commissioner of the District. Modifications in Officers, Committee Chairs and/or Committee members shall be ratified by the Commission.
4. The Commission shall be construed in law and in equity, a body corporate and politic, a municipal corporation, and shall be known as the Forest Preserve District of Kane County, Kane County, Illinois.

Section B - Duties of the Commission.

1. The Commission shall perform those duties prescribed by statute.
2. The Commission shall be the corporate authority of the District and shall have the power to pass and enforce all necessary ordinances, rules and regulations and do those things necessary for the management of the property and conduct of the business of the District.
3. The Commissioners shall elect a President of the Commission. The Commissioners shall hire an Executive Director.
4. *Effective January 1, 2012, elected or appointed members of a public body subject to Open Meetings Act (OMA) must complete the electronic training once during their term of election or appointment no later than the 90th day after taking the oath of office or, if not required to take an oath of office, after otherwise assuming responsibilities as a member of the public body. Elected or appointed members need not complete the electronic training on an annual basis.*

CHAPTER III - OFFICERS OF THE DISTRICT

Section A – Composition and Term.

1. The officers of the District shall be commissioners and shall be the positions of President, President Pro-Tem, Secretary and Treasurer.
2. All Officers, except the President, shall serve for a term beginning with the annual Organization meeting and ending one day prior to the following annual Organization meeting or until their successors have been properly elected or appointed, unless a shorter term is specified at the time of appointment, in which event the shorter term shall prevail. The Executive Director is not an officer.
3. The President shall be elected by the members of the Commission for a period of two (2) years. For the election of the President, the Executive Director or another senior staff

member of the District shall be deemed elected as temporary chair of that portion of the meeting, entertaining nominations for President from the floor. If more than two candidates are nominated, then votes on all nominated candidates shall be taken by roll call successively. If a candidate receives a majority of the votes cast, that candidate shall be declared the winner without further voting taking place for the position of President. If no majority is reached by one candidate on the first round of voting, another round of voting shall commence, except that the recipient (or in the case of a tie between two or more candidates receiving the least amount of votes the recipients), of the least number of votes cast shall be dropped from the ballot for subsequent rounds of voting. The foregoing will continue, until a majority of votes is reached in favor of one nominated candidate. If less than a majority of votes is received by the candidate with the highest vote total in any round of voting, then as contemplated above, the candidate with the least number of votes cast shall be stricken from the next round of voting, and voting shall continue until a single nominated candidate receives a majority of votes cast. Such person receiving the highest number of votes cast and which is a majority of the votes, shall be the elected President. The newly elected President shall then preside over the balance of the meeting in which he or she is elected.

4. All other officers shall be appointed by the President.
5. In the event of a vacancy in an office, for whatever reason, such vacancy shall be filled according to the same procedure used for the election or appointment at the annual organization meeting.
6. Whenever any person holding the office of President or Commissioner of the District shall, from any cause, cease to be a legal voter within the District, his office shall thereupon become vacant, and a successor shall be appointed for the remainder of this term as other members of the Commission are appointed.
7. Certain staff shall hold the positions of Assistant Secretary, Recording Secretary and Assistant Treasurer which shall not be considered Officers.

Section B - Duties of Officers.

1. **PRESIDENT:**
 - a. Shall perform those duties prescribed by statute, law or the Commission;
 - b. Shall preside at all meetings of the Commission;
 - c. Shall present all appointments to be approved by the Full Commission by a simple majority vote;
 - d. Shall be an officer of the District;
 - e. Shall appoint the President Pro-Tem, Secretary and Treasurer.
 - f. Shall appoint Chairperson and members of the Executive Committee, and other subcommittees. He/she may appoint other members and establish the duties of each committee in writing within 30 days after the President is elected. Special committees and their duties may be established at any time by the President; The Executive Committee shall consist of the President (as Chair), the Chairpersons of any other Committees, Officers and those other Commissioners as appointed by the President.
 - g. Shall appoint attorneys and special attorneys to represent the District when deemed necessary;

- h. Shall appoint other officers as may be necessary;
- i. Shall have the power to rescind and cancel any appointment at any time, subject to Commission approval;
- j. Shall sign all ordinances, resolutions and other papers necessary to be signed and shall execute contracts entered into by the District and perform such other duties as may be prescribed by ordinances;

- k. May call standing or special committee meetings in addition to those established by this ordinance or special ordinance of the Commission;
- l. May veto any ordinance and any orders, resolutions and actions, or any items therein contained, of the Commission, which provide for the purchase of real estate or for the construction of improvements within the preserves of the District; such veto shall be filed with the Secretary of the Commission within five (5) days after the passage of the ordinance, order, resolution or action and when so vetoed, the ordinance, order, resolution or action or any item therein contained is not effective unless it is again passed by a two-thirds vote of all members of the Commission;
- m. May vote in the same manner as any other member of the Commission at Commission meetings.

2. PRESIDENT PRO-TEM:

- a. The President shall appoint a President Pro-Tem;
- b. In the event of the death, disability, or when the President is unable to perform his duties because of absence or inability to act, the President Pro-Tem shall serve as President or until a new President is elected;
- c. The President Pro-Tem, at such times, shall have the powers and duties of the President.

3. SECRETARY:

- a. The President shall appoint a Secretary;
- b. Shall perform those duties prescribed by statute, law or the Commission;
- c. Shall record and publish the minutes of the meetings of the Commission as well as the Closed Session minutes pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and has made a determination as to whether the need for confidentiality still exists as to all or part of those minutes which have not been made fully public;
- d. Shall maintain a file of minutes, ordinances, resolutions and orders of the Commission;
- e. Shall serve as custodian of the corporate seal and affix it to any records acquired by statute;
- f. Shall oversee Assistant Secretary and Recording Secretary in the duties;

g. ASSISTANT SECRETARY:

- i. The Executive Director shall act as Assistant Secretary.
- ii. Shall perform the duties of the Secretary as delegated to the Assistant Secretary by the Secretary and when the Secretary is unable to perform the duties of Secretary or in the case of absence, inability to act or death of the Secretary;
- iii. Shall oversee the Recording Secretary.

h. RECORDING SECRETARY:

- i. The Executive Administrative Assistant to the Executive Director shall act as Recording Secretary;

- ii. Shall also act as Freedom of Information Officer [5 ILCS 140/3.5(a)].
- iii. Shall also act as Open Meetings Act Compliance Designee [5 ILCS 120/1.05].

4. TREASURER:

- a. The President shall appoint a Treasurer;
- b. Shall perform those duties prescribed by statute, law or the Commission and shall be authorized to delegate any specific function to the Assistant Treasurer of any of the following functions listed in subsections c – m hereinbelow;
- c. Shall receive and deposit all monies;
- d. Shall prepare all checks and maintain a check-register;
- e. Shall register or de-register bonds issued by the District;
- f. Shall reconcile bank statements;
- g. Shall maintain a file of the orders for deposit of monies;
- h. Shall keep and maintain all records at the administration offices of the District;
- i. Shall file the annual audit in compliance with audit of accounts;
- j. Shall cause a statement of receipt and disbursements or the audit to be prepared and published, in accordance with the law;
- k. Shall recommend depositories to be selected by the District;
- l. Shall have the responsibility for the handling, care and investment of all deposits, investments or funds of the District, all pursuant to the ordinance for the investment of funds;
- m. Shall account to the District, at such times and places, and on such forms as are required by the District;
- n. Shall have such other duties as shall be specifically prescribed by the President of the District, from time to time.
- o. Shall oversee the Assistant Treasurer;

p. ASSISTANT TREASURER:

- i. The Chief Financial Officer shall act as Assistant Treasurer.
- ii. Shall perform the duties of the Treasurer as delegated to the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
- iii. The Assistant Treasurer shall be deemed to have been delegated the following functions by the Treasurer, unless expressly advised otherwise by the Treasurer;
- a. Shall receive and deposit all monies;
- b. Shall prepare all checks and maintain a check-register;
- c. Shall register or de-register bonds issued by the District;

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- d. Shall reconcile bank statements;
- e. Shall maintain a file of the orders for deposit of monies;
- f. Shall keep and maintain all records at the administration offices of the District;
- g. Shall file the annual audit in compliance with audit of accounts;
- h. Shall cause a statement of receipt and disbursements or the audit to be prepared and published, in accordance with the law;
- i. Shall recommend depositories to be selected by the District;
- j. Shall have the responsibility for the handling, care and investment of all deposits, investments or funds of the District, all pursuant to the ordinance for the investment of funds;
- k. Shall account to the District, at such times and places, and on such forms as are required by the District;
- ≡ Shall have such other duties as shall be specifically prescribed by the President of the District, from time to time.

5. ATTORNEYS:

- a. Shall perform those duties prescribed by statute, law, or the Commission;
- b. Shall advise the Commission and the staff on legal matters;
- c. Shall direct litigation and represent the Commission, except in those cases where a special attorney has been appointed by the President.

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Section C - Compensation of President and Commissioners.

1. Per Diem. A Commissioner shall be allowed reimbursement for a *per diem*, which shall not be more than the established amount per day, for all services rendered as Commissioner on such day for attendance at all regular, adjourned, or Committee meetings of the District. Commissioners shall be allowed a *per diem* of \$30.00 per day for all services rendered on such day to be the same *per diem* paid by the County of Kane to County Board members.
2. Except for the President, officers of the Commission shall not receive additional compensation by reason of being an officer of the District, but shall receive compensation by *per diem* and expenses as authorized by the President for all time spent on Commission business, whether as a Commissioner or as an officer according to the rules for compensation for Commissioners. See Section D: Travel Expense Reimbursement and also RESOLUTION 16-12-2509.
3. The President of the Commission shall receive, in lieu of a *per diem* payment, a salary fixed by the Board of \$25,000.00 per year.
4. Prior Approval Outside the District. A Commissioner must receive the approval of the President or the Commission to carry out the business of the District outside the boundaries of the District prior to receiving reimbursement therefor.
5. Prior Approval Inside the District. A Commissioner must receive the approval of the President to carry out the business of the District other than for Commission or Committee meetings inside the boundaries of the District prior to receiving reimbursement therefor.

Section D. Travel Expense Reimbursements.

The Forest Preserve District of Kane County is a non-home rule unit of local government pursuant to Article VII, 8 of the 1970 Constitution and the Local Government Travel Expense Control Act, Public Act 99-0604. The Act requires that all local non-home rule public agencies regulate by ordinance or resolution (FP-R-16-12-2509) the reimbursement of all travel, meal and lodging expenses of their Commissioners, employees, and representatives by the effective date of July 1, 2017. Travel Expense Reimbursement Policy RES: 16-12-2509: Official Business for which Expenses May Be Reimbursed.

A commissioner, employee or representative of the District shall be entitled to reimbursement for travel, including meals and lodging, related to the following types of official business:

- Educational conferences, seminars or training related to duties of the commissioner, employee or representative of the District.
- Site visits to current or potential vendors of the District.
- Professional associations and partnering agencies meetings and work groups necessitating participation by the District.

1. Maximum Allowable Reimbursement for Expenses.

- a. Unless otherwise excepted herein, the maximum allowable reimbursement for a commissioner, employee or representative of the District shall be as follows:
 - i. Mileage: Those reimbursement rates set by the *IRS*.
 - ii. Travel: Those expenses for rental vehicle, airfare, taxi, train, bus, parking, etc.
 - 1. Rental Vehicles- It is the responsibility of each employee to obtain quotes for the least expensive provider for a compact level vehicle unless necessitated by equipment/supply cargo or additional personnel and pre-approved by Executive Director.
 - 2. Airfare- It is the responsibility of each employee to obtain the least expensive airline and coach seat within reason of travel parameters and pre-approved by Executive Director.
 - 3. Other Travel Expenses- Such as taxi, train, bus and/or parking ancillary to the program or event shall be limited to \$75 per day.
 - iii. Lodging: It is the responsibility of each employee to obtain quotes from several lodging options within reasonable proximity of conference/meeting and request the lowest available lodging rate at the time of making reservations. Maximum allowable base rate reimbursement is \$180.00 per day.
 - iv. Meals: Maximum allowable reimbursement will be \$75.00 per day for meals.

The following exceptions shall not be controlled by Section C.2. and shall be limited as indicated:

- 1. Conference package lodging charges or lodging at official meeting hotels when pre-approved by the Executive Director in excess of the maximum allowed above.
- 2. Meals and lodging for commissioners, employees and representatives exceeding the allowed maximum level when within metropolitan areas such as Springfield, Chicago, counties of Cook, Lake, and DuPage, and out of state travel provided the amount of such expenses does not exceed 150% of the maximum allowance allowed above for all other areas.
- 3. Meals purchased for non-District employees or non-District officials while on travel status and in connection with District business are reimbursable in reasonable amounts not exceeding 200% of the maximum daily allowable reimbursement hereunder for commissioners, employees and representatives. A statement specifying why and for whom, the expense was provided shall be included as part of the travel voucher.

4. The Executive Director, Directors, and Supervisors are responsible for proper monitoring of claims under this Section.

2. Approval of Expenses.

The Board of Commissioners of the Forest Preserve District of Kane County must approve the following reimbursements for travel, including meals or lodging by a roll call vote at an open meeting of the Board of Commissioners of the Forest Preserve District of Kane County:

- a. Any expense of any employee or representative that exceeds the maximum permitted in Section III; or
- b. Any expense of any member of the Board of Commissioners of the Forest Preserve District of Kane County.

3. Documentation of Expenses.

Before any reimbursement for travel related expenses may be approved, a standardized form for submission of travel, meal and lodging expenses supported by the following minimum documentation shall first be submitted to the direct supervisor or the Board of Commissioners of the Forest Preserve District of Kane County; whichever is applicable pursuant to Section IV:

- a. An estimate of the cost of travel, meals, or lodging if expenses have not been incurred or a receipt of the cost of the travel, meals, or lodging if the expenses have already been incurred;
- b. The name of the individual who received or is requesting the travel, meal, or lodging expense;
- c. The job title or office of the individual who received or is requesting the travel, meal or lodging expense; and
- d. The date(s) and nature of the official business in which the travel, meal, or lodging expense was or will be expended.

All documents and information submitted under this Section are public records subject to disclosure under the Freedom of Information Act, 5 ILCS 140/1.

4. Entertainment Expenses.

No employee, representative or member of the Board of Commissioners of the Forest Preserve District of Kane County shall be reimbursed by the District for any entertainment expense, excluding those sanctioned with prior approval.

CHAPTER IV - ADMINISTRATIVE STAFF OF THE DISTRICT

Section A – President.

The President is the Chairperson of the District's meetings. The President shall administer those functions of the District as directed by the Commission. The duties of the President shall be delineated in his/her job description.

Section B- Administrative Staff.

1. **Executive Director:** The Chief Executive Officer of the District shall be the Executive Director. He/she shall report to the Commission and its President. The Executive Director shall manage the affairs of the District. The duties of the Executive Director shall be delineated in his/her job description. The Executive Director shall be a contract employee. The Administrative Staff shall also consist of supervisory, administrative and operating personnel required to fill the positions established by the Commission.
2. **Chain of Command:** In the event of the agency's chief executive officer is incapacitated, out of town, ill or is unable to perform, his/her duties. The Chief Financial Officer will assume authority. In the event that the CFO is unable to assume authority, the Chief of Planning and Operations would then assume authority.
 - a. Chief Financial Officer (CFO)
 - i. The Chief Financial Officer will assume authority in the event that the Executive Director is unable to assume authority.
 - ii. Performs the duties of the Treasurer as delegated as the Assistant Treasurer by the Treasurer and when the Treasurer is unable to perform the duties of Treasurer or in case of absence, inability to act or death of the Treasurer;
 - iii. Shall serve as a Freedom of Information Act (FOIA) Officer, named and identified on website and written documentation. The FOIA Officer also shall develop a list of documents or categories of records that the public body shall immediately disclose upon request [5 ILCS 140/3.5(a)].
 - b. Chief of Planning and Operations (CPO)
 - i. In the event that the CFO is unable to assume authority, the Chief of Planning and Operations would then assume authority.
 - ii. The CPO shall serve as the District's ADA Compliance Officer.

CHAPTER V –

ORGANIZATION AND OPERATION OF A POLICE DEPARTMENT FOR THE DISTRICT

The (Forest Preserve) board shall have the right, and power to appoint and maintain a sufficient police force, the members of which shall be peace officers certified and trained under the provisions of the Illinois Police Training Act. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*).

The Forest Preserve District's sworn police officers enforce federal, state, and county laws, as well as our General Use Regulation Ordinance. The department ensures the safety of life and property in the forest

preserves and adheres to the highest principles of the law enforcement profession. Officers respond to calls for emergencies, safety and service, and patrol the preserves on foot, bicycle, snowmobile, horseback, ATV, and vehicle. This department's function is to provide protection of facilities, natural resources, and citizen users; deter occurrences of crime, and provide a safe recreational environment for all citizens through pro-active enforcement and education efforts; provide security and traffic control for scheduled special events, when requested. The department is comprised of the following positions:

- Director of Public Safety / Chief of Police
 - Sergeant
 - Police Officer (4 Full Time)
 - Year-round Seasonal Police Officers
1. Training. Police officers attend a state-certified police academy and Field Training Officer (FTO) program in conservation and Forest Preserve District ordinances, rules and regulations, as well as procedures. In-service training also keeps staff knowledgeable about legal updates, law-enforcement authority and human rights, and other State mandated training.
 2. Police Protection. For all purposes of this Ordinance, the term "police protection" shall include, conducting routine , periodic motorized surveillance; making arrests on view of the offense, on reliable report of witnesses or upon warrants for violation of any State law and for violation of any of the penal ordinances of the District; warning apparent violators on District property of their apparent violations of any of the penal ordinances of the District and of laws of the State of Illinois and ordering them to cease the apparent violations; using lawful and reasonably necessary police methods to prevent, detect and make arrests for violations of any of the penal ordinances of the District.
 3. Territory. The members of the police force shall have and exercise police powers over the territory owned, leased, or licensed by the District and property over which the District has easement rights for the preservation of the public peace, and the observance and enforcement of the ordinances and laws, such as are conferred upon and exercised by the police of organized cities and villages; but such police force when acting within the limits of any city or village, but outside the territory owned, leased, or licensed by the District and property over which the District has easement rights, shall act in aid of the regular police force of such city or village and shall then be subject to the direction of its chief of police, city or village marshals, or of other head thereof. (70 ILCS 805/8a) (Chapter 96 ½, par. 6316 – *Down State Forest Preserve Act*) (Source: P.A. 86-1480)
 4. Filing Complaints. If you wish to make a complaint about the Forest Preserve District's police personnel, conduct or any aspect of our law enforcement operations:
 - Call or email the District Administration Office at 630-232-5980 (forestpreserve@kaneforest.com) and ask to speak to the Police Chief.

- Uniform Peace Officers' Disciplinary Act, (50 ILCS 725/3.8), requires that anyone who files a complaint against a sworn peace officer must have the complaint supported by a sworn affidavit (effective 1/1/04). If you are unable to secure a notary public on your own, the department shall provide one. Please call ahead to make an appointment with a notary public.

CHAPTER VI - MEETINGS

Section A – Establishing Calendar and Organization Meeting.

The Commission shall ratify its calendar at its December meeting for the following year to include Committee and Full Commission meetings and Holiday observation calendar. The Commission shall meet annually within forty-five days after the date that the Kane County Board holds its annual organization meeting for the purpose of adopting an organization ordinance, electing officers, making appointments and otherwise organizing the District for the following year. The following shall be the order of business:

1. Reading of roll call by Recording Secretary of the Forest Preserve Commission;
2. Reading and approving the minutes of the last meeting;
3. Approval of organization ordinance;
4. Approval, as applicable, of Officers, Committee Members, and Chairs;
5. Adjournment.

Section B: Election Year – Presidential Election Meeting.

The Commission shall meet bi-annually for the purpose of electing the office of President. The following shall be the order of business:

1. Reading of roll call by Recording Secretary of the Forest Preserve Commission;
2. Reading and approving the minutes of the last meeting;
3. Nomination of Acting Chair;
4. Nominations for duty of President;
5. Election of President;
6. Ordinance ratifying meeting dates and Annual Calendar, including Holiday Observation Calendar for the Commission and Staff;
7. Adjournment.

Section C - Appointments by President and Approval of Organizational Ordinance.

Within forty-five days after the election of the President, the Commission shall meet for the purpose of adopting or ratifying an organizational ordinance and, with the advice and consent of a simple majority of the members of the Commission, the President may make the following appointments and describe the duties of the standing committees and special committees appointed at that time, all in a written report to be furnished to the Commission within said forty-five days:

1. President Pro-Tem;
2. Secretary;
3. Treasurer;
4. Chairperson of standing committee, if any
5. Members of standing committees;
6. Attorney(s)
7. Approval of Organizational Ordinance.

Filling of Vacancies: All vacancies on committees and committee chair selection shall be made by the President from time to time and as ratified by the Commission.

Section D - Regular, Adjourned or Special Meetings.

1. Regular or Adjourned Meetings. The Commission shall meet on days it schedules each month. The meeting may be adjourned to a certain date or adjourned without mentioning a date.
 - a. As a public body, the District is required to give public notice, at the beginning of each calendar or fiscal year, of the dates, times, and places of their regular meetings to be held during the year.
 - b. An agenda for each regular meeting shall be posted at the Administration Offices of the District, 1996 S. Kirk Road, Suite 320, Geneva, IL 60134, which is also the location of the meeting, it will be posted at least 48 hours in advance of the hold of the meeting. It is also posted to both the websites of the District www.kaneforest.com as well as the Kane County Government website www.kanecountylil.ig2.com/Citizens/Default.aspx. These agendas remain posted until the regular meeting is concluded.
2. Order of Business for Regular Meetings:
 - a. Call to order by the President;
 - b. Pledge of Allegiance;
 - c. Roll call;
 - d. Approval of minutes of the last meeting;
 - e. Public speaking; with a reasonable time limit of 3 minutes of each comment, allowing the public body to end a comment if it is repetitious or disruptive.
 - f. New and Unfinished Business; Other petitions, resolutions and ordinances;
 - g. Reports and Communications; To or by the President and the Commissioners;
 - h. Adjournment.
3. Special Meetings.

Special Meetings of the Commission shall be held only upon written request to the Secretary by at least one-third of the members of the Commission, or in the case of an emergency, by the President, specifying the time and place of such meeting and the matter or matters to be presented. Upon receipt of said request, the Secretary shall immediately transmit the request in writing to each member of the Commission at least

48 hours in advance of said meeting. The Secretary shall also cause proper notice of such meeting to be published in some newspaper printed within the County.

- a. Notice for any special meeting, rescheduled regular meeting, or reconvened meeting shall be given at least 48 hours before such meeting. However, public notice is not necessary for a meeting that is reconvened within 24 hours, or if the time and place of the reconvened meeting was announced at the original meeting and there is no change in the agenda.
- b. Order of business for Special Meetings:
 - i. Call to order by the President;
 - ii. Pledge of Allegiance;
 - iii. Roll Call;
 - iv. Reports of items listed for action in request for Special Meeting;
 - v. Adjournment.

Section E - Vote Requirements.

1. The "yeas" and "nays" shall be taken and entered in the meeting minutes recorded by the Recording Secretary upon the passage of all ordinances and all proposals to create any liability or for the expenditure or appropriation of money. The concurrence of a majority of all the members appointed to the Commission is necessary to the passage of any such ordinance of proposal. In all other cases, the "yeas" and "nays" shall be taken at the request of any member of the Commission and shall be entered into the minutes of the meetings as recorded.
2. An affirmative vote of at least two-thirds of all the members of the Commission is required to vacate any street, roadway or driveway contained within a forest preserve.
3. An affirmative vote of at least two-third of all the members of the Commission is required to transfer from one appropriation of any one fund to another use of the same fund, not affecting the total amount appropriated, may be made at any meeting of the Board by a two-thirds vote of all the members constituting the Board. (By a like vote, the Board may make appropriations in excess of those authorized by the appropriation ordinance, in order to amend the appropriation).
4. Except as above provided by law or where otherwise prescribed by ordinance, all other action of the Commission shall require a majority of those Commissioners present provided that there is a quorum, as defined by Robert's Rules of Order.

Section F –Open Meetings – Notices and Publications.

It is public policy of this State and, thus, as part of the State, this District commits that its citizens shall be given advanced notice of and the right to attend all meetings at which any business of a public body is discussed or acted upon in any way. Notices of each meeting are to be posted consistent with the notice requirements of 5 ILCS 120/1 et seq.

Advance notice of public meetings is part of this public policy, as is the principle that exceptions to allow closed meetings are to be interpreted narrowly [5 ILCS 120/1].

Notices shall also include language subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting or facilities, are asked to contact the District office prior to the meeting.

1. Individuals wishing to speak at a Public Informational Meeting, must submit a completed Request to Speak Form online no later than 24 hours before the scheduled meeting, or may submit the form in person to the Recording Secretary no later than 15 minutes prior to the start of the meeting.

CHAPTER VII - RULES OF ORDER

Section A - Duties of Presiding Officer.

The presiding officer shall preserve order and decorum and may speak to points of order in preference to other members and shall decide all questions of order, subject to appeal. In case of any disturbance or any disorderly conduct, the presiding officer shall have the power to clear the meeting room.

Section B - Adoption of Robert's Rules of Order Newly Revised.

Robert's Rules of Order Newly Revised or as later published and revised from time to time, shall govern the Full Commission meetings, and all other committee meetings.

CHAPTER VIII - COMMITTEES

Section A - Committee Organization.

The Commission has determined that the committee structure in conjunction with the duties of the Executive Director is an efficient and productive way for the Commissioners to carry out their legal responsibilities. The primary responsibilities of the committees are suggesting policy, reviewing, investigating and making recommendations to the Commission.

The committee structure may be established so that more thought and time may be given to Commission matters by delegating review and investigative functions to a portion of its members, rather than reviewing all matters. The committees, therefore, are not operating bodies, but reviewing and investigative bodies; committee actions are not instructions to the Commission, but rather suggestions and/or recommendations.

Section B – Committees.

There may be regular and standing committees. In addition to the standing committees, the President can appoint one or more special committees. Special committees shall abide by the rules designated for standing committees. The duties of the committees shall be those duties specified in writing at the time committees are created or as changed from time to time by the President.

Section C - Confidentiality.

1. Members shall keep confidential all discussion and debate and documents relating to Closed Session or the acquisition of properties until the acquisition is complete.
2. Closed Session minutes are made pursuant to Illinois Compiled Statute 5ILCS 120/2.03 and released periodically upon a determination by the District as to whether they need for confidentiality still exists as to all or part of those minutes which have not been made fully public.

Section D - Committee of the Whole.

The President, at his/her discretion, may call a committee of the whole meeting, consisting of all the members of the Commission, by notifying all Commissioners of the date, time, location and subject of such meeting at least three days in advance. No action may be taken at such meeting.

Section E - Rules for Standing and Ad Hoc Committees.

1. Standing Committees shall meet regularly as required by the chairperson of the Committee. An annual list of meeting dates will be prepared by the Commission Secretary for all standing committees. Chairperson may adjourn regular committee meetings to any date.
2. The number of standing committees shall include: Executive, and may include Finance and Administration, Planning and Utilization, and Land Acquisition or such other committee the President establishes by ordinance. A current Committee Roster appears as Exhibit A.
3. Standing committees shall consist of a Chairperson and those committee members appointed by the President and confirmed by the Commission.
4. All Commissioners shall have equal voting privileges.
5. The committee term of each member shall commence upon his appointment of the organization meeting. The President may change committee membership and/or fill vacancies at any time with the consent of the Commission.
6. The committee Chairperson may:
 - a. Schedule a regular time for the meetings with concurrence of the President and notification to the members, President, Officers, Executive Director/Assistant Secretary; Recording Secretary, and Assistant Treasurer.
 - b. Preside at the meetings;
 - c. Present an oral or written report of committee business at the regular meetings of the Executive Committee.
 - d. Present, when necessary, the recommendation of the committee to the Commission for final action.

7. Commitments. No Commissioner, committee or officer shall in any way bind the Commission to do or not to do any certain thing unless expressly authorized to do so, and no such action shall be in any way recognized by the Commission unless expressly ratified or approved by the Commission.
8. Committee Quorum. At least a simple majority of the members must be present before there is a quorum and any official action may be taken by a committee. A majority vote of a quorum is required for action on any item of business.
9. Ex Officio Membership. The Forest Preserve District President shall be an ex officio member of all standing committees. The District President shall be in addition to the number of members otherwise provided in this division for each of the standing committees, and they shall not be considered in the determination of the quorum needed for the conduct of business of a committee; however, their presence at a meeting shall be considered in the determination of whether a quorum is present at the meeting. The District President shall be entitled to vote only in the case of a tie, unless their presence was required to constitute a quorum at a meeting, in which case they may vote on all questions to come before the meeting, and in all events, may make motions or second motions.
10. Chairperson. In the event of temporary absences or inability of a committee chairperson to chair a committee meeting, the President or President Pro-Tem shall chair the meeting. In the event of temporary absence or inability of both the President and the President Pro-Tem to chair a committee meeting, the committee shall elect a member to be the chairperson of that meeting.

CHAPTER IX - CONDUCT OF DISTRICT COMMISSIONERS, OFFICERS, AND EMPLOYEES

Section A - Interest in Contracts - Conduct of Commissioners.

The Commissioners, Officers, and all employees of the District are expected to act and conduct themselves in such a way that they do not violate any statute, rules or regulations of the District, the State of Illinois or of the federal government dealing with contracts, interest in contracts or property of the District.

Section B – Gifts and Rebates.

The Commissioners, Officers and all employees of the District are expected to act and conduct themselves in such a way that they do not violate any statute, rules or regulations of the District, the State of Illinois or of the federal government dealing with contracts, interest in contracts or property of the District. See Ethics Ordinance May 8, 2004 and Article 10 Employee Handbook Rev. February 11, 2020.

CHAPTER X - OPEN MEETINGS ACT

The District shall follow the "Open Meetings Act" of the State of Illinois, as well as maintain a record of its ordinances and other proceedings as provided by the Illinois Revised Statutes, as amended from time to time. 5 ILCS 120/1 et seq. The District further adopts the policy allowing for remote attendance at open or closed sessions of meetings in the following manner:

REMOTE ATTENDANCE AT MEETINGS:

In accordance with the provisions of the Open Meetings Act, 5 ILCS 120/7(a)-(c), and subject to the additional limitations prescribed herein, a District Commissioner (herein also referred to as a "member") may attend any open or closed meeting of the District or any of its committees remotely by "other means", which is defined under OMA to mean "by video or audio conference," if the member is prevented from physically attending because of (i) personal illness or disability; (ii) employment purposes or the business of the public body; or (iii) a family or other emergency, so long as the following conditions are met:

(1) A quorum of the members is physically present for the meeting.

(2) Any member who desires to attend a meeting remotely by other means must notify the recording secretary or the assistant secretary as soon as reasonably practical prior to the start of the meeting by email to the assistant secretary, recording secretary at HaberthurBen@kaneforest.com; Figliozi, Gabriella FiglioziGabriella@kaneforest.com or through any other designated staff member assigned by the Secretary or President of the District to receive notice for these purposes or, if email is not available, by leaving a voicemail message by phone to 630-232-5980. Notification shall consist of a statement that the member is physically unable to attend the meeting for one of the following three reasons:

(a) The member cannot attend because of personal illness or disability; or

(b) The member cannot attend because of employment purposes or the business of the District; or

(c) The member cannot attend because of a family or other emergency.

Video conferencing is the preferred means for remote attendance and will be mandatory in most instances. If a member is unable to attend by video conference due to technical or other reasons, such as privacy concerns, the member shall notify the assistant secretary or recording secretary. The President of the District as to full commission meetings, or the chairman of the committee or designated presiding officer for such other committee meeting may excuse the mandatory use of video in such instances and permit the member to attend by audio only.

(3) The assistant secretary or recording secretary, after receiving the remote attendance request, shall inform the President or the chairman of the committee or the designated presiding officer of the meeting regarding the request to attend remotely by other means.

(4) After establishing that a quorum is physically present at a meeting where a member desires to attend remotely by other means, the presiding officer shall state that the member is present by video or audio conference, as applicable, and has notified the assistant secretary or recording

Field Code Changed

Commented [M11]: This paragraph needs a number.

Commented [BE2R1]: I think this fits appropriately and as a continuation after the list in Paragraph 2, as it describes what needs to be conveyed to the recording secretary or clerk. Thoughts?

secretary in accordance with the Rules. The member will be deemed authorized to attend the meeting by video or audio conference unless a motion objecting to the member's attendance is made, seconded, and approved by two-thirds of the members of the District or committee that are physically present at the meeting.

(5) Any member attending remotely by other means shall be counted as present, and the minutes shall reflect that a member is attending remotely by audio or video conference, as applicable.

(6) The equipment and internet or phone connection used for remote participation shall be of such quality that the members present and the public shall be able to (i) see the member's face at all times, unless excused by the chairman or designated presiding officer, and (ii) hear the comments of the member participating.

(7) The equipment and the internet or phone connection used for remote participation shall be the responsibility of the member attending remotely.

(8) The member attending the meeting remotely by other means shall have their microphone off or muted during the meeting, unless they are called to vote or are otherwise recognized by the District President, committee chairman or presiding officer to be an active speaker.

(9) The District staff managing the conference shall be permitted to mute a member's microphone when the member is not speaking or voting in order to eliminate disruptive background noise.

(10) The member who makes a presentation at a meeting while in attendance via video conferencing may have to share their screen. It is the member's responsibility to protect their privacy and the information that they may not want to share with the public.

(11) The member attending remotely shall have the same rights to participate in discussions and vote as if the member were physically present.

(12) At an executive session or closed session of the District or one of its committees, the member attending remotely by other means must comply with the privacy and confidentiality requirements of the meeting and confirm such compliance on the record.

(13) Nothing herein shall be construed to prohibit the board from conducting a meeting by audio or video conference, without a physical presence of a quorum, in the event of a disaster declaration related to public health concerns, in accordance with the provisions of the Open Meetings Act, 5 ILCS 120/7(e).

CHAPTER XI – AMERICANS WITH DISABILITIES ACT

The Board of Commissioners of the Forest Preserve District of Kane County, is committed to complying with all applicable provisions of the ADA for the purpose of eliminating discrimination against individuals with disabilities and to allow them to fully participate in society. The District supports the ADA that prohibits exclusion of qualified individuals with a disability from employment, services, programs, or activities of any state or local government, including forest preserve districts. The District wishes to have its services, programs, and activities available to employees, applicants,

participants, beneficiaries, and other interested persons as defined by the ADA.

Section A - Compliance.

The District intends to comply with the ADA in the delivery of its services, programs and activities, by making reasonable accommodations for individuals with disabilities, such as the removal of architectural, transportation, and communication barriers; the changing of rules, policies, and practices; and the providing of auxiliary aids or services for the enhancement of communication with individuals with hearing or sign impairments with regard to services, programs, and activities provided by the District.

Section B - Contracts.

All contracts entered into by the District which shall result in the delivery of services, programs, and activities shall include a requirement that such services, programs and activities be delivered without discrimination on the basis of disability, in a manner consistent with the ADA.

Section C - Accessibility Evaluation.

The District shall evaluate its current services, policies and practices and the effects thereof, that do not or may not meet the requirements of the ADA or which may result in the exclusion of individuals with disabilities or in the provision of a less effective service for individuals with disabilities.

Section D - Compliance Officer.

The Board of Commissioners designates the Chief of Planning and Operations, as the ADA Compliance Officer, responsible for the coordination of the District's efforts to comply with and carry out its responsibilities under the ADA and to investigate any complaint against the District which alleges non-compliance with the ADA.

Section E - Grievance Procedure.

A grievance procedure for the prompt and equitable resolution of complaints which allege any action prohibited by the ADA is in place and utilized by staff. The District has an internal grievance system for prompt and equitable resolution of grievances alleging any action by the Forest Preserve District that would be prohibited by the A.D.A. or the applicable Title II Rules.

Grievances should be directed to: The ADA Compliance Officer, Forest Preserve District of Kane County. By mail, phone, email, or fax.

CHAPTER XII - FISCAL YEAR

The fiscal year of the District shall commence on July 1 and extend through the following June 30. The Commission shall adopt, by September 30, an annual appropriation ordinance appropriating funds for the fiscal year which commenced on the previous July 1. The Commission shall adopt, after the first Monday in October and by the last Tuesday in December, a tax levy for the fiscal year which commences on the following July 1.

CHAPTER XIII - MISCELLANEOUS

Section A - Conflict.

All District ordinances and parts of ordinances and all resolutions and orders, or any parts thereof, in conflict with this ordinance, or any parts thereof, are hereby repealed. In the event of any conflict between this ordinance and the statutes or case decision of the State of Illinois, then the statutes and case decisions of the State of Illinois shall control.

Section B - Amendment.

By adoption of this organization ordinance, the Board of Forest Preserve Commissioners recognizes that the organizational guidelines and rules herein provided may require revision and adjustment as experience will dictate. Revisions of this ordinance shall be made by recommending changes to the Executive Committee, which shall review the proposed change and make recommendations to the Commission. The proposed change shall be placed on the Commission agenda at two consecutive meetings. At the second meeting, the change shall be brought to the floor for debate and action. A two-thirds vote of all elected Commissioners is required to amend this ordinance.

Section C - Ordinances, Orders and Resolutions - Publication - Evidence.

All ordinances imposing any fine or penalty or making any appropriation of money shall, within ten (10) days after passage, be published at least once, on the District's website, and no such ordinance shall take effect until ten (10) days after it is so published.

All other ordinances and all orders or resolutions shall take effect from and after their adoption, unless otherwise provided therein.

All ordinances, orders and resolutions, and the date of publication thereof may be proven by the certificate of the Secretary of such District, under the seal of the corporation and when posted on the District's website, or printed in book or pamphlet form and published by authority of such commission. Such book or pamphlet shall be received as evidence of the passage and publication of such ordinances, orders and resolutions as of the date mentioned in such book or pamphlet in all courts and places without further proof.

Section D - Copies.

The Secretary of the District is authorized and directed to transmit a copy of this ordinance to the President, President Pro-Tem, Secretary, Treasurer, Commissioners, and Attorney of the District. As

well as posted to the website and available in print at all site locations.

Section E – Captions and Headings.

The captions and headings used herein are for convenience of reference only and do not define or limit the contents of each paragraph.

Section F – Organization Officers and Committees Roster – 2023 Adopted January 11, 2023.
(FP-R-23-01-3000) and incorporated by this reference.

Section G – General Use Ordinance.

Adopted August 8, 1995 (FP-O-08-95-213) revised and reviewed periodically. Last revision made and approved December 14, 2021 (FP-O-21-12-0580) and incorporated by this reference.

Section H – Travel Expense Reimbursement Policy.

Adopted December 2016 (FP-R-16-12-2509) and incorporated by this reference.

Section I – Establishment of Police Department.

Ordinance Adopted December 8, 1966 (FP-O-66-12-17). Revised July 10, 1979 (FP-O-79-07-037) and incorporated by this reference.

Section J – Municipal Directory.

Reference guide to personnel contacts and locations. Available online and at each facility and incorporated by this reference.

Section K – Ethics Ordinance.

Ordinance Adopted May 8, 2004, FP-O-05-04-393-A.

Section L – Employee Handbook. Adopted June 14, 2022, FP-R-22-06-2956.



AGENDA MEMORANDUM

DATE: January 26, 2023

TO: Forest Preserve District Planning & Utilization Committee

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

SUBJECT: Presentation and Approval of a Bid for Construction with Chicagoland Paving Contractors, Inc., for LeRoy Oakes Preserve Trail and Shelter RTP Project.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for construction with Chicagoland Paving Contractors, Inc., for LeRoy Oakes Preserve Trail and Shelter RTP Project.

BACKGROUND:

In 2018, the District received a Recreational Trails Program (RTP) grant from the Illinois Department of Natural Resources (IDNR) for the LeRoy Oakes Forest Preserve Interpretive Trail, Signage & Bridge Project. The project includes additional mown and screenings trails connecting historical structures, and native habitats with the Creek Bend Nature Center; interpretive education nodes and the replacement of the current bridge over the creek to a restored prairie. The RTP grant will reimburse the District 50% of the preliminary engineering and construction costs up to a total of \$200,000.00, following the completion of the project.

The District conducted a formal bid process for the installation of the interpretive trail, and shelter portion of the project. Bids were publicly advertised, with 10 bidders responding, one of which did not meet District standards. The responsible, lowest bidder was Chicagoland Paving Contractors, Inc. with a base bid (trail & shelter) of \$320,000 plus alternate (brush mowing) of \$7,035.00, totaling \$327,035. Additionally, \$16,351.75 shall be set aside as contingency to cover any unanticipated additional costs, that may arise during construction for a total project amount of \$343,386.75.

FINANCIAL IMPACT:

Funds totaling \$250,000.00 were allocated in Fiscal Year 2022/23 for the construction of the interpretive trail, and shelter portion of this project. Additional funds of \$93,386.75 are available from savings realized at the completion of the Raymond Street tunnel project #30320 in the Construction & Development Fund, account #03-35-35-5070, to cover the additional expense.

RECOMMENDATION:

Staff recommends the Committee approve the base bid and alternate from Chicagoland Paving Contractors, Inc. for LeRoy Oaks Forest Preserve Trail and Shelter RTP Project for \$327,035.00, plus a contingency of \$16,351.75 to cover any unanticipated additional costs that may arise during construction in an amount not to exceed \$343,386.75.

ATTACHMENTS:

LeRoy Oakes Location Map

Proposed LeRoy Oakes Site Improvement Plan

Abstract-LeRoy Oakes Trail.

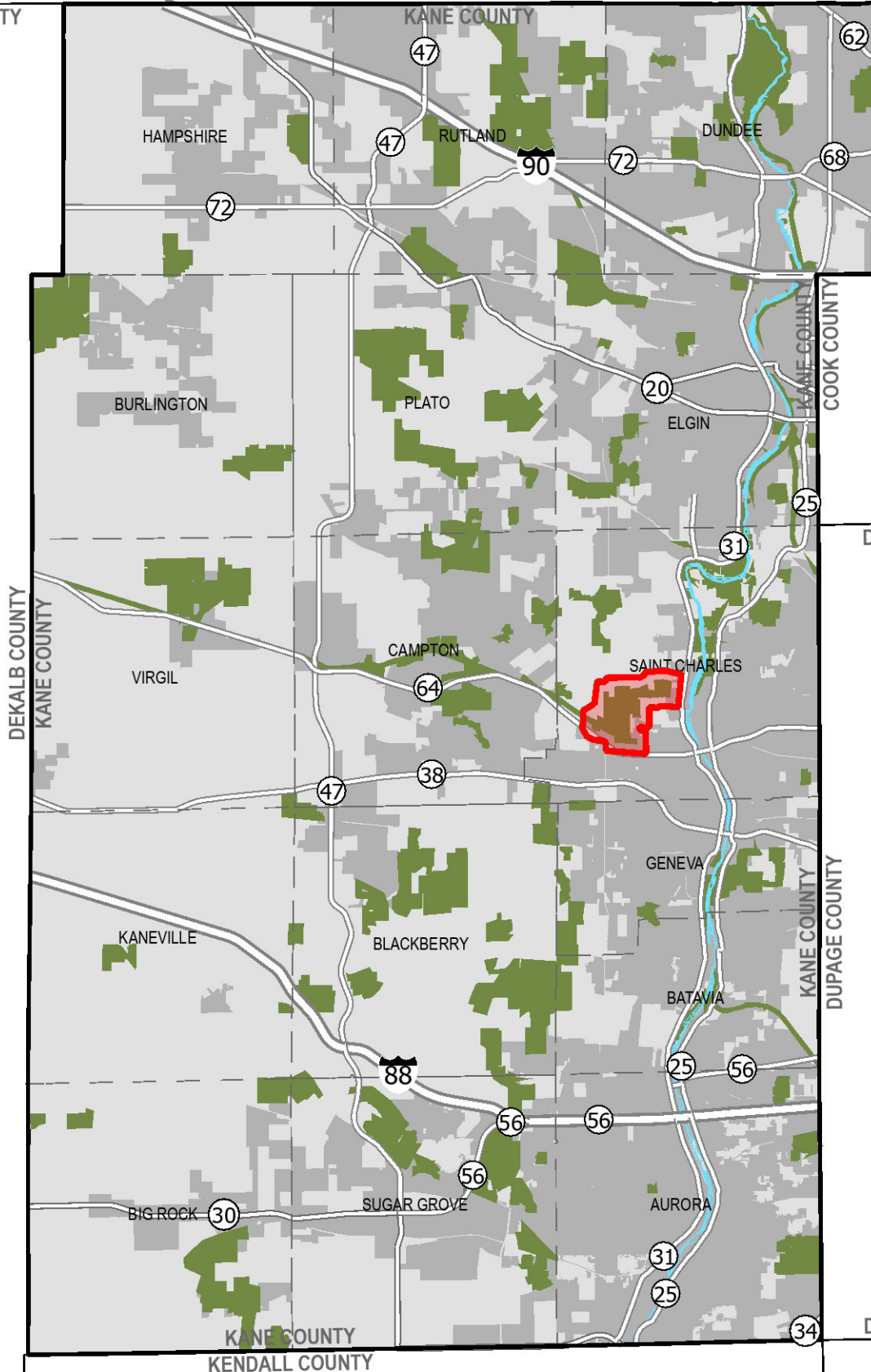
LeRoy Oakes F.P.

County Location Map

St Charles, IL

MCHENRY COUNTY
DEKALB COUNTY

MCHENRY COUNTY



COOK COUNTY
DUPAGE COUNTY



- Townships
- Fox River
- Forest Preserves
- Municipalities

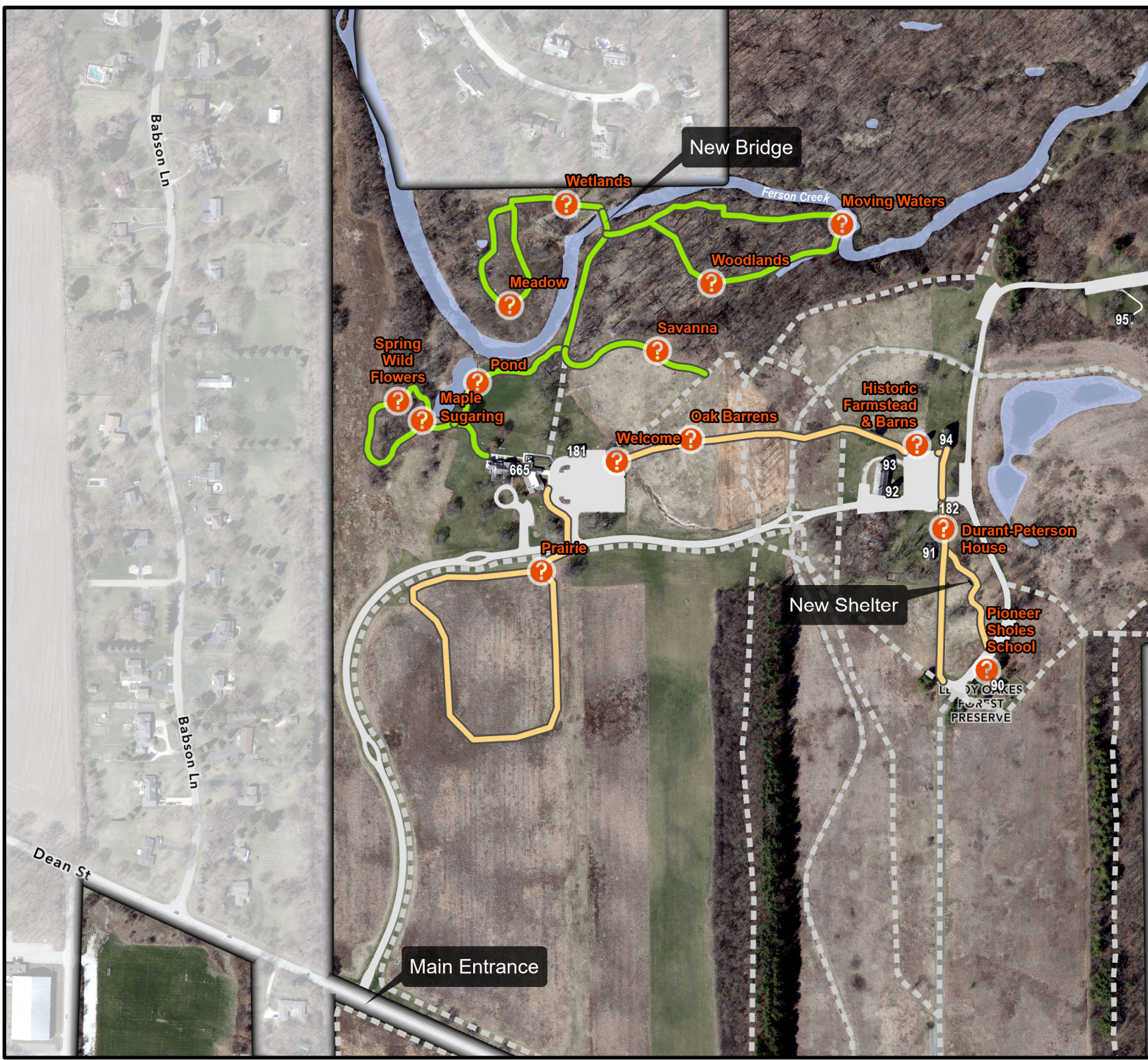
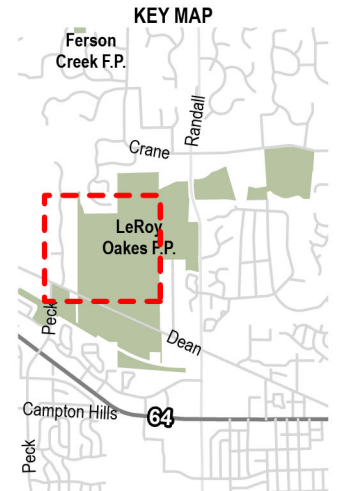
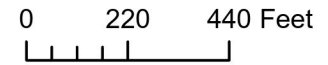


DUPAGE COUNTY
WILL COUNTY

LeRoy Oakes Forest Preserve 2018 RTP Grant - 1/19/22 Update

LEGEND

-  Creeks/Open Water
-  Proposed Signs
-  P-Limestone Trail, 0.77 mi.
-  P-Mowed Trail, 0.98 mi.
-  Existing Trails
-  Forest Preserve Property



ABSTRACT OF BIDS**LEROY OAKES TRAIL AND SHELTER PROJECT**

SB-FP-07-2223

Sent Vendors 72, Responses 10

Bidders Name	Fowler Enterprises, LLC	Chicagoland Paving Contractors, Inc.	Martam Construction, Inc.	Everlast Blacktop, Inc.	Evans & Son Blacktop, Inc.
Address	Elgin, IL	Lake Zurich, IL	Elgin, IL	Elgin, IL	West Chicago, IL
Base Construction Cost	\$298,487.50	\$320,000.00	\$438,100.00	\$448,555.98	\$465,222.92
Bid Alternate #1 Brush Clearing & Mowing	\$4,690.00	\$7,035.00	\$9,380.00	\$5,628.00	\$9,211.16
Total Base Construction + Alternate	\$303,177.50	\$327,035.00	\$447,480.00	\$454,183.98	\$474,434.08

Bidders Name	Integral Construction, Inc.	V3 Construction Group, Ltd.	Team Reil, Inc.	MYS, Inc.	Obsidian Asphalt Paving, Inc.
Address	Romeoville, IL	Woodridge, IL	Union, IL	Palos Heights, IL	Aurora, IL
Base Construction Cost	\$478,370.57	\$492,000.00	\$532,095.82	\$531,744.40	\$713,907.89
Bid Alternate #1 Brush Clearing & Mowing	\$10,843.28	\$9,849.00	\$7,035.00	\$10,318.00	\$4,999.54
Total Base Construction + Alternate	\$489,213.85	\$501,849.00	\$539,130.82	\$542,062.40	\$718,907.43

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



David Petschke, Chief Financial Officer

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FP RESOLUTION NO. TMP-23-106

RESOLUTION TO APPROVE A BID FOR UPDATED VEGETATION INVENTORIES AT TEN LOCATIONS

WHEREAS, bids have been solicited and received to update vegetation inventories at fourteen forest preserves; and

WHEREAS, all of the natural areas owned by the District have varying degrees of floristic quality and integrity; and

WHEREAS, hiring contractors to conduct an updated assessment will help address several issues, the most important of which is determining the extent previous management has affected floristic quality from the previous assessment; and

WHEREAS, the detail will determine future management activities and priorities, zeroing in on protecting the highest quality natural areas remaining; and

WHEREAS, the project will require the contractor to visit each site three times throughout the growing season to document the existing plant communities in the spring, summer, and in the fall; and

WHEREAS, the lowest qualified bidder for each of the ten options are as follows:

Option	Preserve Name	Acres	Bid Amount	Bidder Name	Address
Project 1	Fox River Shores F.P.	49.5	\$1,800	Pizzo & Associates, Inc.	Leland, IL
Project 2	Great Western Trail	5.4	\$1,038.98	Woods to Wetlands, LLC	Streamwood, IL
Project 4	Aurora West F.P.	35.5	\$1,898.50	Tallgrass Restoration, LLC	Schaumburg, IL
Project 5	Brunner Family F.P.	49.4	\$2,197	Woods to Wetlands, LLC	Streamwood, IL
Project 6	Culver F.P.	30	\$1,550	ENCAP, Inc.	DeKalb, IL
Project 7	Eagles F.P.	18	\$1,078.99	Woods to Wetlands, LLC	Streamwood, IL
Project 8	Fox River Bluff F.P.	16.2	\$1,078.99	Woods to Wetlands, LLC	Streamwood, IL
Project 10	Freeman Kame F.P.	23.5	\$1,248.99	Woods to Wetlands, LLC	Streamwood, IL
Project 11	Kenyon Farm F.P.	32	\$1,423.99	Woods to Wetlands, LLC	Streamwood, IL
Project 12	Lone Grove F.P.	46.1	\$1,620	ENCAP, Inc.	DeKalb, IL

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified, lowest bids for vegetation inventories to be conducted at portions of ten forest preserves with Woods to Wetlands, Inc., of Streamwood, Illinois, for a contract cost of \$8,066.94; Tallgrass Restoration, LLC, of Schaumburg, Illinois, for a contract cost of \$1,898.50; Pizzo and Associates, Inc., of Leland, Illinois, for a contract cost of \$1,800; and ENCAP, Inc., of DeKalb, Illinois, for a contract cost of \$3,170; for a combined total project cost of

\$14,935.44 be, and hereby is, accepted and approved.

APPROVED AND PASSED this 14th day of February 2023.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: January 26, 2023

TO: Forest Preserve District Executive Committee

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

SUBJECT: Presentation and Approval of a Bid for Updated Vegetation Inventories at Ten Locations

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a bid for a county-wide vegetation inventories update.

BACKGROUND:

Funds were requested and approved for contracted wide scale Floristic Quality Assessments (FQA) across the District's highest quality natural areas. All of the natural areas owned by the Forest Preserve District of Kane County have varying degrees of floristic quality and integrity. Since the degree to which conservative plants are present on a piece of land is a major factor in our management strategy, an assessment method is necessary that can be able to both index the presence of conservative plants and discriminate amongst tracts of land with differing levels of floristic integrity. The standard that is used in the Chicagoland area is the FQA as defined by Swink and Wilhelm as published in their 4th edition of Plants of the Chicago Region (1994). The FQA determines both a Floristic Quality Index (FQI) and Native Mean C, which is an indication of the native vegetation quality. Vegetation composition changes slower than animal composition across our preserves, but it is constantly changing if slowly. All of the selected projects are due for updated FQAs. Hiring contractors to conduct an updated assessment will help us address several issues. The most important of these is determining how the extent of previous management, including controlled burning, cutting brush, weeding, or neglect, has affected floristic quality from the previous assessment. This detail will help inform future management activities and priorities, zeroing in on protecting the highest quality natural areas remaining.

Fourteen (14) project options were developed for the bid. The bid was publicly advertised and sent to 55 vendors with 5 responding.

The qualified lowest bid for each project is as follows:

Project	Preserve Name	Acres	Bid Amount	Bidder Name	Address
Project 1	Fox River Shores F.P.	49.5	\$1,800	Pizzo & Associates, Inc.	Leland, IL
Project 2	Great Western Trail (Brown Road)	5.4	\$1,038.98	Woods to Wetlands, LLC	Streamwood, IL
Project 3	Great Western Trail (Hanson Rd.)	51.1	\$2,273.99	Woods to Wetlands, LLC	Streamwood, IL
Project 4	Aurora West F.P.	35.5	\$1,898.50	Tallgrass Restoration, LLC	Schaumburg, IL
Project 5	Brunner Family F.P.	49.4	\$2,197	Woods to Wetlands, LLC	Streamwood, IL
Project 6	Culver F.P.	30	\$1,550	ENCAP, Inc.	DeKalb, IL
Project 7	Eagles F.P.	18	\$1,078.99	Woods to Wetlands, LLC	Streamwood, IL
Project 8	Fox River Bluff F.P.	16.2	\$1,078.99	Woods to Wetlands, LLC	Streamwood, IL
Project 9	Freeman Kame F.P.	46.1	\$2,609.40	Tallgrass Restoration, LLC	Schaumburg, IL
Project 10	Freeman Kame F.P.	23.5	\$1,248.99	Woods to Wetlands, LLC	Streamwood, IL
Project 11	Kenyon Farm F.P.	32	\$1,423.99	Woods to Wetlands, LLC	Streamwood, IL
Project 12	Lone Grove F.P.	46.1	\$1,620	ENCAP, Inc.	DeKalb, IL
Project 13	Meissner Corron F.P.	23.9	\$1,248.99	Woods to Wetland, LLC	Streamwood, IL
Project 14	Rutland F.P.	43.4	\$2,772.40	Tallgrass Restoration, LLC	Schaumburg, IL

FINANCIAL IMPACT:

Projects 1, 2, 4, 5, 6, 7, 8, 10, 11, and 12: Funds totaling \$29,980 were budgeted in the 2022/23 Fiscal Year for the Vegetation Inventories Update. Sufficient funds totaling \$15,114.34 are available in the Natural Resources Restoration Account #03-31-31-7060 for Project #20603 for this expense totaling \$14,935.44.

Projects 3, 9, 13, and 14: Sufficient funds are not available to cover the cost of these projects at a total cost of \$8,904.78. Staff will address these projects in a future year, potentially in-house.

RECOMMENDATION:

Staff recommends the Committee approve the bids for the county-wide vegetation inventories update as follows:

- Woods to Wetlands, Inc., of Streamwood, Illinois, for a contract cost of \$8,066.94 for Projects 2, 5, 7, 8, 10, and 11;
- Tallgrass Restoration, LLC, of Schaumburg, Illinois, for a contract cost of \$1,898.50 for Project 4;
- Pizzo and Associates, Inc., of Leland, Illinois, for a contract cost of \$1,800 for Project 1;
- ENCAP, Inc., of DeKalb, IL, for a contract cost of \$3,170 for Projects 6 and 12;

Total cost of all ten (10) Projects is \$14,935.44.

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

ABSTRACT OF BIDS

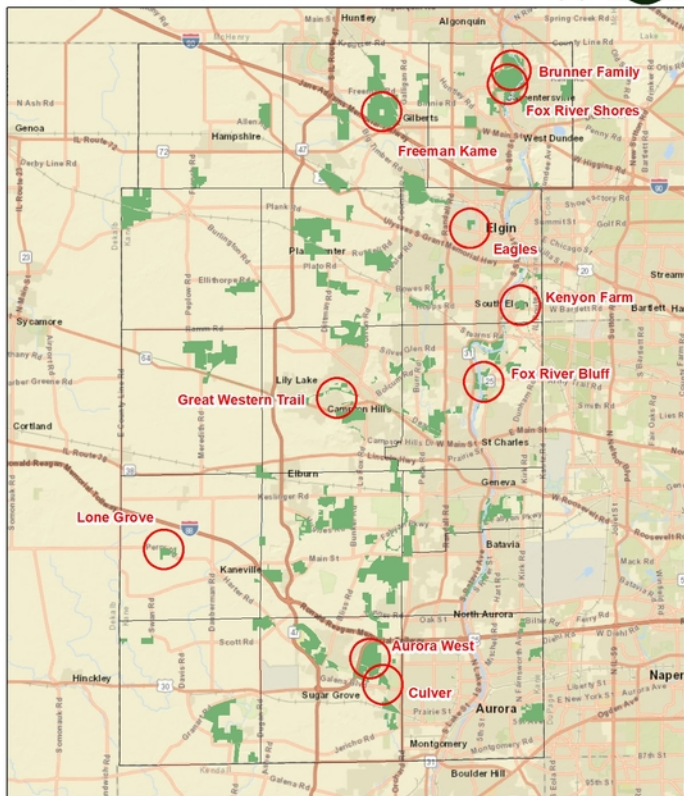
SB-FP-09-2223 Vegetation Inventory					Sent to 55 Vendors, Received 5
Bidders Name	Woods to Wetlands, LLC	Encap, Inc.	Tallgrass Restoration, LLC	Pizzo & Associates, Ltd.	Integrated Lakes Management, Inc.
Address	Streamwood, IL	DeKalb, IL	Schaumburg, IL	Leland, IL	Waukegan, IL
Option #1 - 49.5 acres of Fox River Shores Forest Preserve, Carpentersville, IL	\$2,199.98	\$3,150.00	\$2,380.70	\$1,800.00	\$3,861.00
Option #2 - 5.4 acres of Great Western Trail, Campton Hills, IL	\$1,038.98	\$1,250.00	\$1,132.00	\$1,650.00	\$1,684.00
Option #3 - 51.1 acres of Great Western Trail, St. Charles, IL	\$2,273.99	\$3,200.00	\$2,551.40	\$2,940.00	\$3,985.80
Option #4 - 35.5 acres of Aurora West Forest Preserve, Aurora, IL	\$2,148.99	\$1,925.00	\$1,898.50	\$1,950.00	\$2,307.50
Option #5 - 49.4 acres of Brunner Family Forest Preserve, Carpentersville, IL	\$2,197.00	\$3,150.00	\$2,537.00	\$4,260.00	\$3,853.20
Option #6 - 30 acres of Culver Forest Preserve, Aurora, IL	\$1,848.99	\$1,550.00	\$1,746.00	\$1,950.00	\$1,950.00
Option #7 - 18 acres of Eagles Forest Preserve, Elgin, IL	\$1,078.99	\$1,750.00	\$1,690.00	\$2,100.00	\$1,404.00
Option #8 - 16.2 acres of Fox River Bluff Forest Preserve, St. Charles, IL	\$1,078.99	\$1,650.00	\$1,248.60	\$3,380.00	\$1,263.60
Option #9 - 46.1 acres of Freeman Kame Forest Preserve, Gilberts, IL	No Bid	\$2,725.00	\$2,609.40	\$4,700.00	\$3,595.80
Option #10 - 23.5 acres of Freeman Kame Forest Preserve, Gilberts, IL	\$1,248.99	\$1,615.00	\$1,474.80	\$4,260.00	\$1,833.00
Option #11 - 32 acres of Kenyon Forest Preserve, South Elgin, IL	\$1,423.99	\$1,775.00	\$1,619.00	\$1,950.00	\$2,496.00
Option #12 - 46.1 acres of Lone Grove Forest Preserve, Maple Park, IL	\$2,498.99	\$1,620.00	\$2,267.60	\$1,950.00	\$2,996.50
Option #13 - 23.9 acres Meissner-Corron Forest Preserve, St. Charles, IL	\$1,248.99	\$1,950.00	\$1,488.20	\$1,950.00	\$1,553.50
Option #14 - 43.4 acres of Rutland Forest Preserve, Rutland, IL	No Bid	\$3,000.00	\$2,772.40	\$4,260.00	\$3,385.20

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



David Petschke, Chief Financial Officer

Vegetation Inventory County Locator Map



Vegetation Inventory Fox River Shores



Vegetation Inventory

Brown Road



0 90 180 360 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory

Aurora West



0 120 240 480 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory Brunner



0 335 670 1,340 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory

Culver



0 145 290 580 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory

Eagles



Vegetation Inventory

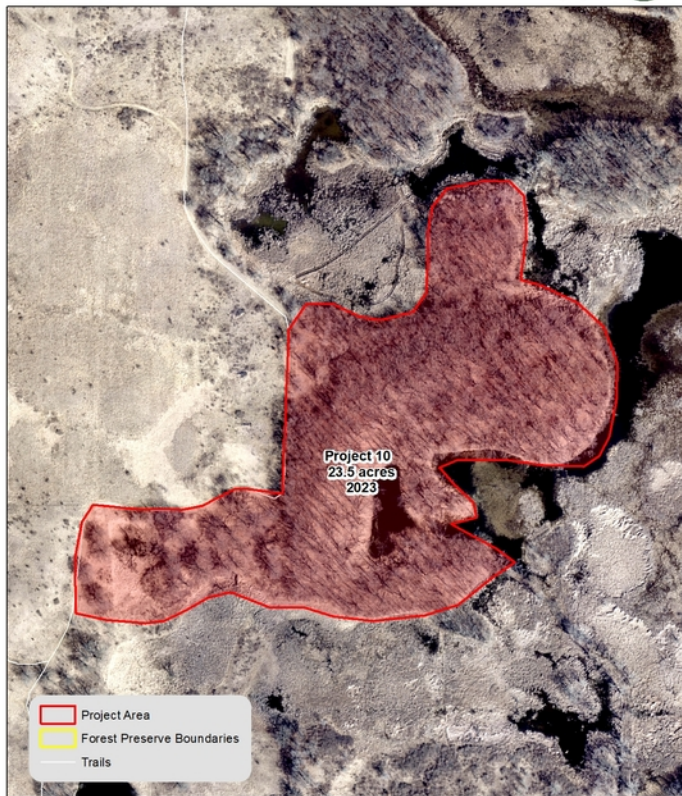
Fox River Bluff



0 80 160 320 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory Freeman Kame



Vegetation Inventory Kenyon Farm



0 115 230 460 Feet

Map Created December, 2022; 2022 Air

Vegetation Inventory

Lone Grove



Preserves; by Woods to Wetlands, LLC of Streamwood, IL, for a total contract cost of \$7,443 for projects 3, 7, & 11 at Braeburn Marsh, Lone Grove, and Rutland Forest Preserves; and by RES Great Lakes, LLC of Brodhead, WI, for a total contract cost of \$31,300 for projects 8, 9, and 10 at Fox River Shores, Meissner-Corron, and Pingree Grove Forest Preserves; as listed above, in the total amount of \$91,573 be, and hereby are, accepted and approved.

APPROVED AND PASSED this 14th day of February 2023.

Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois



AGENDA MEMORANDUM

DATE: January 26, 2023

TO: Forest Preserve District Planning and Utilization Committee

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

VIA: Dave Petschke, Chief Financial Officer

SUBJECT: Presentation and Approval of Bids for Control of Reed Canary Grass at Various Preserves

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for the control of reed canary grass at portions of Dick Young, Aurora West, Braeburn Marsh, Grunwald Farms, Hannaford Woods, Lone Grove, Fox River Shores, Meissner-Corron, Pingree Grove, and Rutland Forest Preserves.

BACKGROUND:

Reed canary grass (*Phalaris arundinacea*) is a perennial, cool-season grass that plagues many of our forest preserves. This pernicious pest is equally at home in wetlands as it is in upland environments. Reed canary grass also forms dense monotypic stands that overtake wetlands at the exclusion of all other native plant species. This plant is difficult to control because of how well its root system colonizes an area. Repeated herbicide treatments are often required.

Reed canary grass is abundant across county wetlands and forests. Contractors were sought to bid on spring/summer 2023 control projects of multiple, separate infestations of reed canary grass, across eleven different preserves.

The bid was sent to 32 vendors and publicly advertised, with 3 responding. The qualified, lowest bidder for each project is as follows:

Option	Preserve Name	Acres	Bid Amount	Bidder Name	Address
Project 1	Dick Young F.P.	51	\$18,900	Integrated Lakes Management, Inc.	Waukegan, IL
Project 2	Aurora West F.P.	22.3	\$9,560	Integrated Lakes Management, Inc.	Waukegan, IL
Project 3	Braeburn Marsh F.P.	5.2	\$2,370	Woods to Wetlands, LLC	Streamwood, IL
Project 4	Freeman-Kane F.P.	47.4	\$17,400	RES Great Lakes, LLC	Brodhead, WI
Project 5	Grunwald Farms F.P.	9	\$3,870	Integrated Lakes Management, Inc.	Waukegan, IL
Project 6	Hannaford Woods F.P.	32.1	\$20,500	Integrated Lakes Management, Inc.	Waukegan, IL

Project 7	Lone Grove F.P.	5.8	\$2,578	Woods to Wetlands, LLC	Streamwood, IL
Project 8	Fox River Shores F.P.	27.3	\$10,800	RES Great Lakes, LLC	Brodhead, WI
Project 9	Meissner-Corron F.P.	24.8	\$9,900	RES Great Lakes, LLC	Brodhead, WI
Project 10	Pingree Grove F.P.	27.2	\$10,600	RES Great Lakes, LLC	Brodhead, WI
Project 11	Rutland F.P.	5.7	\$2,495	Woods to Wetlands, LLC	Streamwood, IL

FINANCIAL IMPACT:

Projects 2, 3, 5, 6, 7, 8, 9, and 11 – Aurora West, Braeburn Marsh, Grunwald Farms, Hannaford Woods, Lone Grove, Fox River Shores, Meissner-Corron and Rutland Forest Preserves: Funds totaling \$140,000 were budgeted in this fiscal year for Weed Management. Sufficient funds totaling \$66,784.88 are available in the Natural Resources Weed Management Account #01-31-31-7064 for these projects, totaling \$62,073.

Project 1 – Dick Young Forest Preserve: Funds totaling \$205,000 were budgeted for the Dick Young/Nelson Lake Marsh Revitalization project at Dick Young Forest Preserve. Sufficient funds totaling \$23,112.47 are available in Natural Resources Restoration Account 03-31-31-7060 for Project #20601, for this expense totaling \$18,900.

Project 10 – Pingree Grove Forest Preserve: Funds totaling \$448,000 were budgeted for the Pingree Grove Wetland Bird Habitat Enhancements project at Pingree Grove Forest Preserve. Sufficient funds totaling \$80,180.07 are available in Natural Resources Restoration Account 03-31-31-7060 for Project #20604, for this expense totaling \$10,600.

Project 4 – Freeman Kame Forest Preserve: Sufficient funds are not available to cover the cost of project 4 at \$17,400. Staff will address this project in-house.

RECOMMENDATION:

Staff recommends the Committee approve the bids for the control of reed canary grass at portions of Dick Young, Aurora West, Braeburn Marsh, Grunwald Farms, Hannaford Woods, Lone Grove, Fox River Shores, Meissner-Corron, Pingree Grove, and Rutland Forest Preserves, with three separate qualified lowest bidders as follows:

- Projects 1, 2, 5, and 6 – Integrated Lakes Management, Inc. of Waukegan, IL for a total contract cost of \$52,830
- Projects 3, 7, and 11 – Woods to Wetlands, LLC of Streamwood, IL for a total contract cost of \$7,443
- Projects 8, 9, and 10 – RES Great Lakes, LLC of Brodhead, WI for a total contract cost of \$31,300
- The total cost for all ten projects is \$91,573.

Project Locator Map
Dick Young Forest Preserve Project Area Map
Aurora West Forest Preserve Project Area Map
Braeburn Marsh Forest Preserve Project Area Map
Grunwald Farms Forest Preserve Project Area Map
Hannaford Woods Forest Preserve Project Area Map
Lone Grove Forest Preserve Project Area Map
Fox River Shores Forest Preserve Project Area Map
Meissner-Corron Forest Preserve Project Area Map
Pingree Grove Forest Preserve Project Area Map
Rutland Forest Preserve Project Area Map

ABSTRACT OF BIDS

Reed Canary Grass Management

SB-FP-08-2223

Sent to Vendors 32, Responding 3

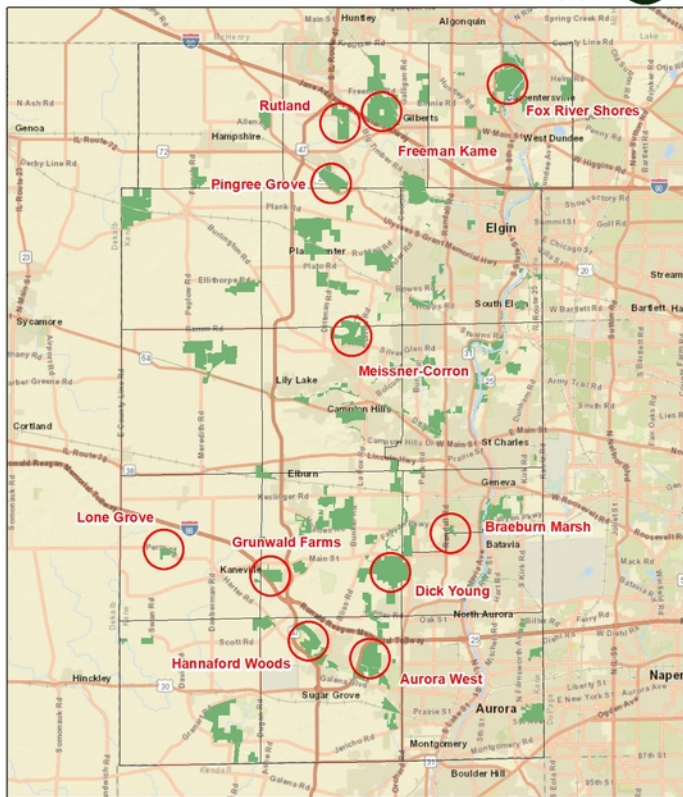
Bidders Name	Integrated Lakes Management, Inc.	Woods to Wetlands, LLC	RES Great Lakes, LLC
Address	Waukegan, IL	Streamwood, IL	Brodhead, WI
Project 1. - 51 acres Dick Young Forest Preserve, Batavia, IL	\$18,900.00	NO BID	NO BID
Project 2. - 22.3 acres of Aurora West Forest Preserve, Aurora, IL	\$9,560.00	NO BID	NO BID
Project 3. - 5.2 acres Braeburn Marsh Forest Preserve, Batavia, IL	\$2,395.00	\$2,370.00	NO BID
Project 4. - 47.4 acres of Freeman Kame Forest Preserve, Gilberts, IL	\$29,700.00	NO BID	\$17,400.00
Project 5. - 9 acres of Grunwald Forest Preserve, Elburn, IL	\$3,870.00	NO BID	NO BID
Project 6. - 32.1 acres of Hannaford Woods Forest Preserve, Sugar Grove, IL	\$20,500.00	NO BID	NO BID
Project 7. - 5.8 acres of Lone Grove Forest Preserve, Elburn, IL	\$2,580.00	\$2,578.00	NO BID
Project 8. - 27.3 acres of Fox River Shores Forest Preserve, Carpentersville, IL	\$20,425.00	NO BID	\$10,800.00
Project 9. - 24.8 acres of Meissner-Corrion Forest Preserve, St. Charles, IL	\$14,570.00	NO BID	\$9,900.00
Project 10. - 27.2 acres of Pingree Grove Forest Preserve, Pingree Grove, IL	\$21,850.00	NO BID	\$10,600.00
Project 11. - 5.7 acres of Rutland Forest Preserve, Elburn, IL	\$5,230.00	\$2,495.00	\$4,300.00

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



David Petschke, Chief Financial Officer

Reed Canary Grass Control County Locator Map



0 2 4 8 Miles

Reed Canary Grass Control

Dick Young



Reed Canary Grass Control Aurora West



Map Created November, 2022; 2022 Air

Reed Canary Grass Control Braeburn Marsh



Reed Canary Grass Control Grunwald Farms



0 100 200 400 Feet

Map Created November, 2022; 2022 Air

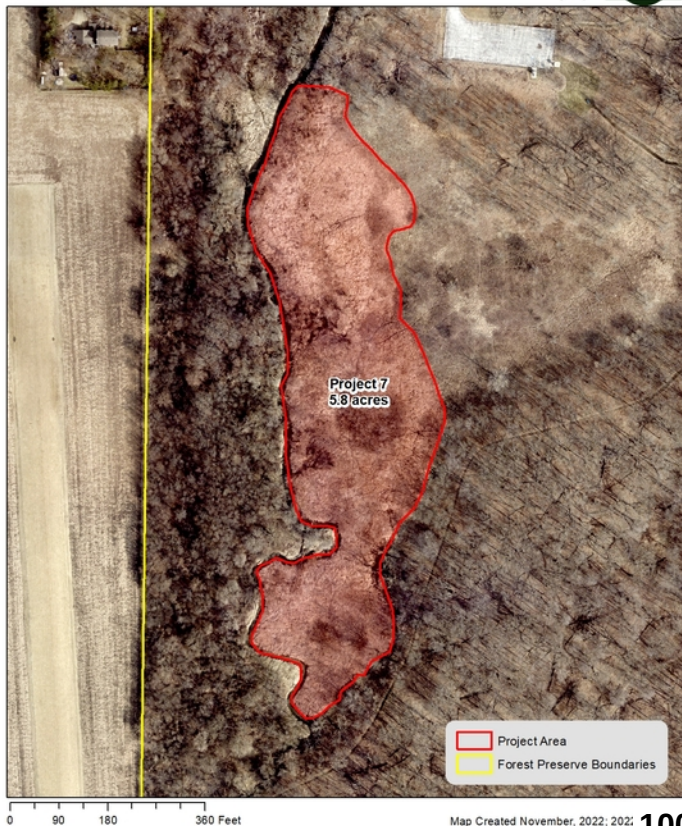
Reed Canary Grass Control Hannaford Woods



0 195 390 780 Feet

Map Created November, 2022; 2022 Air

Reed Canary Grass Control Lone Grove



Map Created November, 2022; 2021

Reed Canary Grass Control Fox River Shores



0 125 250 500 Feet

Map Created November, 2022; 202

Reed Canary Grass Control Meissner-Corrón



0 162.5 325 650 Feet

Map Created November, 2022; 202

Reed Canary Grass Control Pingree Grove



0 165 330 660 Feet

Map Created November, 2022; 202

Reed Canary Grass Control Rutland



0 95 190 380 Feet

Map Created November, 2022; 2021

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-119
CLOSED SESSION MINUTES REVIEW



AGENDA MEMORANDUM

DATE: February 9, 2023
TO: Forest Preserve District Executive Committee
FROM: Ben Haberthur, Executive Director
SUBJECT: Presentation and Approval of the Closed Session Minutes of June 2007 through December 2022

PURPOSE:

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

BACKGROUND:

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

The Committee has determined that the need for confidentiality still exists as to the Closed Session minutes of 06/01/2007, 07/06/2007, 03/02/2018, 04/06/2018, , 11/06/2020, 02/4/2021, 07/08/2021, 08/05/2021, 01/06/2022, 02/03/2022, 04/07/2022, 06/09/2022, 07/07/2022, 08/04/2022, 09/08/2022, 10/06/2022 and 11/03/2022 .

The Committee has determined that there is no longer a need for confidentiality as to all or part of the Closed Session minutes of 03/02/2018, 04/03/2020, 10/02/2020, 01/07/2021, 07/08/2021, 08/05/2021, 09/02/2021, 12/02/2021 and 01/06/2022, 04/07/2022 and 11/03/2022.

RECOMMENDATION:

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

ATTACHMENTS: *None.*

STATE OF ILLINOIS)
COUNTY OF KANE) SS.

REPORT NO. TMP-23-139

- A. REVENUE & EXPENSE REPORT THROUGH DECEMBER 2022**
- B. CASH & INVESTMENT REPORT: DECEMBER 2022**
- C. BOND INVESTMENT REPORT: DECEMBER 2022**



Revenue & Expense Report Through December 2022

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
REVENUE										
3001	General Property Tax	7,415,427.00	.00	7,415,427.00	.00	.00	3,529,967.57	3,885,459.43	48	7,200,410.33
3010	State Replacement Tax	538,058.00	.00	538,058.00	65,141.07	.00	428,599.17	109,458.83	80	831,689.70
3020	Investment Income/(Loss)	83,001.00	.00	83,001.00	46,580.93	.00	199,793.36	(116,792.36)	241	70,023.62
3021	Adjustment to Accrued Income	.00	.00	.00	(1,935.28)	.00	369.72	(369.72)	+++	53.66
3022	Schwab Gain/ (Loss) on Investment	.00	.00	.00	10,623.46	.00	(44,217.42)	44,217.42	+++	(130,107.72)
3031	Local Grants	64,500.00	.00	64,500.00	.00	.00	10,694.00	53,806.00	17	2,500.00
3039	Camping - South	175,000.00	.00	175,000.00	.00	.00	99,760.00	75,240.00	57	163,722.00
3040	General Refunds	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
3041	Miscellaneous Income	100,000.00	.00	100,000.00	19,453.54	.00	37,251.78	62,748.22	37	101,093.68
3042	Special Events	5,000.00	.00	5,000.00	.00	.00	1,620.00	3,380.00	32	8,557.00
3044	Rentals- Properties	65,000.00	.00	65,000.00	5,187.48	.00	32,687.48	32,312.52	50	67,514.96
3045	Rentals - Japanese Gardens	10,500.00	.00	10,500.00	200.00	.00	3,900.00	6,600.00	37	5,800.00
3048	Rental- Strikers Club	75,000.00	.00	75,000.00	37,500.00	.00	75,000.00	.00	100	75,000.00
3050	Camping - North	292,000.00	.00	292,000.00	.00	.00	172,601.21	119,398.79	59	285,000.00
3051	Rentals- Agriculture	961,350.00	.00	961,350.00	373,753.25	.00	602,366.27	358,983.73	63	962,676.05
3052	Shelter Reservations	30,000.00	.00	30,000.00	1,160.00	.00	16,260.00	13,740.00	54	38,865.00
3053	Golf Courses	112,500.00	.00	112,500.00	.00	.00	37,500.00	75,000.00	33	190,738.22
3060	Nature Center Programs	19,000.00	.00	19,000.00	228.00	.00	8,433.25	10,566.75	44	39,672.50
3061	Reservations - Brewster Creek	30,000.00	.00	30,000.00	1,375.00	.00	15,175.00	14,825.00	51	34,745.00
3062	Reservations - Creekbend	26,000.00	.00	26,000.00	.00	.00	5,200.00	20,800.00	20	24,300.00
3065	FVIA - License Fee	410,460.00	.00	410,460.00	34,455.92	.00	203,724.75	206,735.25	50	398,504.97
3070	Sale of Material	221,350.00	.00	221,350.00	40,695.80	.00	40,728.80	180,621.20	18	20,052.05
3080	Police Fines	14,000.00	.00	14,000.00	630.00	.00	5,280.00	8,720.00	38	7,785.83
3092	Change in Terminal Reserve	.00	.00	.00	.00	.00	.00	.00	+++	43,447.00
REVENUE TOTALS		\$10,648,146.00	\$0.00	\$10,648,146.00	\$635,049.17	\$0.00	\$5,482,694.94	\$5,165,451.06	51%	\$10,452,043.85
EXPENSE										
4001	Full Time Salaries	5,149,690.00	.00	5,149,690.00	338,325.97	.00	2,356,025.31	2,793,664.69	46	4,710,990.66
4002	Part-Time Salaries	409,476.00	.00	409,476.00	18,898.21	.00	248,317.23	161,158.77	61	453,523.01
4010	Overtime	29,664.00	.00	29,664.00	790.38	.00	10,120.35	19,543.65	34	30,140.03
4050	Per Diem	9,100.00	.00	9,100.00	570.00	.00	3,720.00	5,380.00	41	8,220.00
4051	Vehicle Allowance	9,000.00	.00	9,000.00	1,500.00	.00	5,250.00	3,750.00	58	9,000.00



Revenue & Expense Report Through December 2022

Fiscal Year to Date 12/31/22

Include Rollup Account and Rollup to Account

5001	Conferences & Meetings	30,700.00	.00	30,700.00	897.75	.00	7,776.28	22,923.72	25	19,863.27
5010	Audit Management Services	26,000.00	.00	26,000.00	.00	.00	20,300.00	5,700.00	78	25,000.00
5020	Organization Support	88,500.00	.00	88,500.00	.00	.00	40,500.00	48,000.00	46	79,500.00
5030	Public Relations	69,000.00	.00	69,000.00	5,538.40	.00	39,320.42	29,679.58	57	59,891.62
5031	Bench & Tree Program	7,000.00	.00	7,000.00	.00	.00	3,096.00	3,904.00	44	9,403.45
5050	Publication-Legal Notices	1,500.00	.00	1,500.00	52.90	.00	702.65	797.35	47	951.05
5070	Professional Fees	15,000.00	.00	15,000.00	.00	.00	1,920.00	13,080.00	13	.00
5080	Legal Fees	120,000.00	.00	120,000.00	9,290.82	.00	65,050.37	54,949.63	54	111,626.43
5090	Insurance-Employees	814,833.00	.00	814,833.00	52,148.57	.00	323,738.35	491,094.65	40	690,925.21
5101	Insurance- Retirees	800.00	.00	800.00	(7,144.05)	.00	(6,929.28)	7,729.28	-866	664.08
5130	Telephone	97,950.00	.00	97,950.00	6,805.82	.00	49,906.20	48,043.80	51	109,639.40
5140	Electricity & Water	132,500.00	.00	132,500.00	6,235.01	.00	38,732.07	93,767.93	29	123,836.00
5150	Gas	14,700.00	.00	14,700.00	2,889.35	.00	6,394.37	8,305.63	43	25,240.31
5180	Consulting Services	4,200.00	.00	4,200.00	.00	.00	1,800.00	2,400.00	43	5,065.00
5181	Banking Services	16,450.00	.00	16,450.00	141.19	.00	7,887.45	8,562.55	48	6,621.19
5195	Dispatch Services	50,443.00	.00	50,443.00	.00	.00	41,374.00	9,069.00	82	39,404.00
5200	Association Dues	15,575.00	.00	15,575.00	265.00	.00	2,660.00	12,915.00	17	16,045.79
5210	Safety & Training	33,350.00	.00	33,350.00	1,398.38	.00	5,455.09	27,894.91	16	23,916.79
5220	Tuition Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	14,000.00	.00	14,000.00	525.00	.00	5,962.51	8,037.49	43	23,023.14
5231	Recruitment	700.00	.00	700.00	.00	.00	.00	700.00	0	500.00
5240	Employee Recognition	12,500.00	.00	12,500.00	1,404.79	.00	12,433.44	66.56	99	11,406.40
5241	Recognition	6,700.00	.00	6,700.00	80.95	.00	80.95	6,619.05	1	7,385.31
5245	Wellness & Coaching	3,800.00	.00	3,800.00	79.65	.00	2,693.78	1,106.22	71	1,250.00
6010	Office Supplies	11,400.00	.00	11,400.00	686.01	.00	1,884.14	9,515.86	17	6,975.05
6015	Supplies	17,000.00	.00	17,000.00	612.94	.00	5,096.52	11,903.48	30	14,599.25
6020	Nature Center Supplies	11,000.00	.00	11,000.00	768.03	.00	8,330.95	2,669.05	76	13,098.90
6030	Field Supplies	138,700.00	.00	138,700.00	3,823.34	.00	31,360.51	107,339.49	23	113,793.74
6031	De-Icing Salt	18,000.00	.00	18,000.00	10,529.95	.00	10,529.95	7,470.05	58	16,896.23
6033	Natural Resources Studies/Projects	43,347.00	.00	43,347.00	21,761.67	.00	26,261.29	17,085.71	61	41,521.35
6035	Native Seed & Plants	140,000.00	.00	140,000.00	110,708.00	1,215.00	110,708.00	28,077.00	80	121,935.00
6038	Herbicide	16,000.00	.00	16,000.00	.00	.00	8,740.00	7,260.00	55	11,051.87
6045	Horticultural Supplies	13,000.00	.00	13,000.00	.00	.00	2,724.58	10,275.42	21	10,847.22
6060	Police Supplies	14,393.00	.00	14,393.00	.00	.00	490.00	13,903.00	3	10,826.66
6070	Uniforms	26,200.00	.00	26,200.00	638.10	.00	8,691.96	17,508.04	33	20,451.68



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6080	Mileage	5,490.00	.00	5,490.00	578.26	.00	2,676.46	2,813.54	49	5,058.11
6090	Repair & Maint Bldg & Grd	343,620.00	.00	343,620.00	21,535.33	524.05	142,903.18	200,192.77	42	260,417.60
6100	Repair & Maint Vehicles	71,500.00	.00	71,500.00	8,461.35	.00	46,498.24	25,001.76	65	87,711.12
6105	Rental Properties Maintenance	25,000.00	.00	25,000.00	351.93	.00	3,356.57	21,643.43	13	7,437.69
6106	Historic Structures Maintenance	26,689.00	.00	26,689.00	.00	.00	.00	26,689.00	0	5,807.76
6110	Repair & Maint Equipment	82,000.00	.00	82,000.00	2,878.95	.00	40,163.68	41,836.32	49	79,614.06
6115	Rental Equipment	4,500.00	.00	4,500.00	.00	.00	1,155.84	3,344.16	26	1,677.02
6116	Sign Shop Materials	10,000.00	.00	10,000.00	.00	.00	2,656.75	7,343.25	27	6,271.64
6117	Tools - Tradesmen	6,000.00	.00	6,000.00	202.36	.00	1,898.29	4,101.71	32	4,933.12
6118	Information Technology	230,420.00	.00	230,420.00	57.98	.00	1,798.16	228,621.84	1	186,322.87
6119	Tools- Mechanic	3,000.00	.00	3,000.00	169.29	.00	1,249.70	1,750.30	42	4,900.53
6120	Fuel-Heating	7,100.00	.00	7,100.00	2,066.52	.00	3,356.44	3,743.56	47	5,263.08
6130	Fuel-Vehicles	178,560.00	.00	178,560.00	21,746.65	.00	91,708.12	86,851.88	51	196,318.11
7001	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7010	Automotive Equipment	132,846.00	.00	132,846.00	69,902.56	88,000.00	107,882.30	(63,036.30)	147	158,448.62
7020	Machinery & Equipment	294,200.00	.00	294,200.00	209.45	187,615.00	3,610.75	102,974.25	65	76,758.50
7063	Tree & Brush Thinning	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	100,000.00
7064	Weed Management	140,000.00	.00	140,000.00	.00	3,011.12	37,813.00	99,175.88	29	139,922.09
7066	Donated Lands Management	36,000.00	.00	36,000.00	.00	75,946.00	7,029.58	(46,975.58)	230	.00
8010	Contingencies	220,098.00	.00	220,098.00	.00	3,870.00	.00	216,228.00	2	13,246.47
8070	Interfund Transfers	1,096,452.00	.00	1,096,452.00	.00	.00	.00	1,096,452.00	0	1,083,702.51
EXPENSE TOTALS		\$10,648,146.00	\$0.00	\$10,648,146.00	\$718,382.76	\$460,181.17	\$4,004,862.50	\$6,183,102.33	42%	\$9,408,839.99
Fund 01 - General Fund Totals										
REVENUE TOTALS		10,648,146.00	.00	10,648,146.00	635,049.17	.00	5,482,694.94	5,165,451.06	51%	10,452,043.85
EXPENSE TOTALS		10,648,146.00	.00	10,648,146.00	718,382.76	460,181.17	4,004,862.50	6,183,102.33	42%	9,408,839.99
Fund 01 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$83,333.59)	(\$460,181.17)	\$1,477,832.44	(\$1,017,651.27)		\$1,043,203.86
Fund 02 - IL Municipal Retirement Fund										
REVENUE										
3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3010	State Replacement Tax	11,210.00	.00	11,210.00	619.12	.00	4,073.55	7,136.45	36	7,904.66
3020	Investment Income/(Loss)	190.00	.00	190.00	153.81	.00	1,267.05	(1,077.05)	667	82.03
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	545.87
3100	Interfund Transfers	377,802.00	.00	377,802.00	.00	.00	.00	377,802.00	0	439,743.60
REVENUE TOTALS		\$399,202.00	\$0.00	\$399,202.00	\$772.93	\$0.00	\$10,116.90	\$389,085.10	3%	\$458,265.02



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EXPENSE

8020	I.M.R.F.	399,202.00	.00	399,202.00	28,199.03	.00	197,283.49	201,918.51	49	436,276.47
EXPENSE TOTALS		\$399,202.00	\$0.00	\$399,202.00	\$28,199.03	\$0.00	\$197,283.49	\$201,918.51	49%	\$436,276.47

Fund 02 - IL Municipal Retirement Fund Totals

REVENUE TOTALS	399,202.00	.00	399,202.00	772.93	.00	10,116.90	389,085.10	3%	458,265.02
EXPENSE TOTALS	399,202.00	.00	399,202.00	28,199.03	.00	197,283.49	201,918.51	49%	436,276.47

Fund 02 - IL Municipal Retirement Fund Totals

	\$0.00	\$0.00	\$0.00	(\$27,426.10)	\$0.00	(\$187,166.59)	\$187,166.59		\$21,988.55
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Fund 03 - Construction & Development Fund

REVENUE

3001	General Property Tax	112,000.00	.00	112,000.00	.00	.00	52,926.20	59,073.80	47	111,438.27
3020	Investment Income/(Loss)	65,000.00	.00	65,000.00	35,606.23	.00	154,027.37	(89,027.37)	237	37,292.82
3030	Federal & State Grants	4,000,331.00	.00	4,000,331.00	.00	.00	.00	4,000,331.00	0	742,620.29
3040	General Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	67,386.82
3051	Rentals- Agriculture	528,684.00	.00	528,684.00	157,776.37	.00	357,485.90	171,198.10	68	638,593.03
3053	Golf Courses	135,000.00	.00	135,000.00	.00	.00	67,500.00	67,500.00	50	.00
REVENUE TOTALS		\$4,866,015.00	\$0.00	\$4,866,015.00	\$193,382.60	\$0.00	\$631,939.47	\$4,234,075.53	13%	\$1,897,331.23

EXPENSE

5070	Professional Fees	3,943,094.00	.00	3,943,094.00	3,991.60	314,625.14	132,619.58	3,495,849.28	11	364,303.55
5072	Trail Resurfacing	135,000.00	.00	135,000.00	.00	11,410.00	102,690.00	20,900.00	85	22,766.91
6095	ADA Projects	10,681.00	.00	10,681.00	.00	.00	.00	10,681.00	0	.00
7050	Land Area Development	3,534,530.00	.00	3,534,530.00	64,718.67	33,680.20	480,934.07	3,019,915.73	15	4,154,840.95
7060	Restoration	1,717,309.00	.00	1,717,309.00	171,159.66	1,081,460.64	175,949.33	459,899.03	73	227,173.38
8070	Interfund Transfers	976,963.00	.00	976,963.00	.00	.00	.00	976,963.00	0	.00
EXPENSE TOTALS		\$10,317,577.00	\$0.00	\$10,317,577.00	\$239,869.93	\$1,441,175.98	\$892,192.98	\$7,984,208.04	23%	\$4,769,084.79

Fund 03 - Construction & Development Fund Totals

REVENUE TOTALS	4,866,015.00	.00	4,866,015.00	193,382.60	.00	631,939.47	4,234,075.53	13%	1,897,331.23
EXPENSE TOTALS	10,317,577.00	.00	10,317,577.00	239,869.93	1,441,175.98	892,192.98	7,984,208.04	23%	4,769,084.79

Fund 03 - Construction & Development Fund Totals

	(\$5,451,562.00)	\$0.00	(\$5,451,562.00)	(\$46,487.33)	(\$1,441,175.98)	(\$260,253.51)	(\$3,750,132.51)		(\$2,871,753.56)
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Fund 04 - Debt Service Fund

REVENUE

3001	General Property Tax	15,755,946.00	.00	15,755,946.00	.00	.00	7,459,009.93	8,296,936.07	47	15,717,477.83
3010	State Replacement Tax	5,604.00	.00	5,604.00	406.09	.00	2,671.90	2,932.10	48	5,184.78



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3020	Investment Income/(Loss)	42,500.00	.00	42,500.00	37,882.75	.00	202,641.76	(160,141.76)	477	24,821.20
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	20,422.43
REVENUE TOTALS		\$15,804,050.00	\$0.00	\$15,804,050.00	\$38,288.84	\$0.00	\$7,664,323.59	\$8,139,726.41	48%	\$15,767,906.24
EXPENSE										
8030	Miscellaneous Fees	7,000.00	.00	7,000.00	.00	.00	1,500.00	5,500.00	21	5,707.50
8040	Bond Expense	11,910,000.00	.00	11,910,000.00	11,910,000.00	.00	11,910,000.00	.00	100	11,410,000.00
8050	Interest Expense	3,431,339.00	.00	3,431,339.00	1,844,973.13	.00	1,844,973.13	1,586,365.87	54	3,939,856.26
EXPENSE TOTALS		\$15,348,339.00	\$0.00	\$15,348,339.00	\$13,754,973.13	\$0.00	\$13,756,473.13	\$1,591,865.87	90%	\$15,355,563.76
Fund 04 - Debt Service Fund Totals										
REVENUE TOTALS		15,804,050.00	.00	15,804,050.00	38,288.84	.00	7,664,323.59	8,139,726.41	48%	15,767,906.24
EXPENSE TOTALS		15,348,339.00	.00	15,348,339.00	13,754,973.13	.00	13,756,473.13	1,591,865.87	90%	15,355,563.76
Fund 04 - Debt Service Fund Totals		\$455,711.00	\$0.00	\$455,711.00	(\$13,716,684.29)	\$0.00	(\$6,092,149.54)	\$6,547,860.54		\$412,342.48
Fund 05 - Land Acquisition Fund										
REVENUE										
3020	Investment Income/(Loss)	58,800.00	.00	58,800.00	40,724.04	.00	173,009.37	(114,209.37)	294	42,475.19
3030	Federal & State Grants	.00	.00	.00	750,000.00	.00	750,000.00	(750,000.00)	+++	.00
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	282,864.40
REVENUE TOTALS		\$58,800.00	\$0.00	\$58,800.00	\$790,724.04	\$0.00	\$923,009.37	(\$864,209.37)	1570%	\$325,339.59
EXPENSE										
5180	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,400.00
5190	Surveys & Appraisals	30,000.00	.00	30,000.00	1,285.00	.00	18,685.00	11,315.00	62	11,630.00
7080	Land Acquisition	14,035,162.00	.00	14,035,162.00	.00	.00	2,497,904.25	11,537,257.75	18	269,555.22
EXPENSE TOTALS		\$14,070,162.00	\$0.00	\$14,070,162.00	\$1,285.00	\$0.00	\$2,516,589.25	\$11,553,572.75	18%	\$282,585.22
Fund 05 - Land Acquisition Fund Totals										
REVENUE TOTALS		58,800.00	.00	58,800.00	790,724.04	.00	923,009.37	(864,209.37)	1570%	325,339.59
EXPENSE TOTALS		14,070,162.00	.00	14,070,162.00	1,285.00	.00	2,516,589.25	11,553,572.75	18%	282,585.22
Fund 05 - Land Acquisition Fund Totals		(\$14,011,362.00)	\$0.00	(\$14,011,362.00)	\$789,439.04	\$0.00	(\$1,593,579.88)	(\$12,417,782.12)		\$42,754.37
Fund 06 - Insurance Liability Fund										
REVENUE										
3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3020	Investment Income/(Loss)	500.00	.00	500.00	496.94	.00	1,838.32	(1,338.32)	368	222.93
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	1,367.91
3100	Interfund Transfers	327,012.00	.00	327,012.00	.00	.00	.00	327,012.00	0	285,646.16



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REVENUE TOTALS	\$337,512.00	\$0.00	\$337,512.00	\$496.94	\$0.00	\$6,614.62	\$330,897.38	2%	\$297,225.86
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EXPENSE

5100	Insurance-General	177,260.00	.00	177,260.00	.00	.00	177,260.00	0	146,430.96
5110	Worker's Compensation	144,752.00	.00	144,752.00	.00	.00	144,752.00	0	137,306.70
5120	Unemployment Compensation	15,500.00	.00	15,500.00	111.49	.00	13,256.69	14	10,446.43
EXPENSE TOTALS		\$337,512.00	\$0.00	\$337,512.00	\$111.49	\$0.00	\$335,268.69	1%	\$294,184.09

Fund 06 - Insurance Liability Fund Totals

REVENUE TOTALS	337,512.00	.00	337,512.00	496.94	.00	6,614.62	330,897.38	2%	297,225.86
EXPENSE TOTALS	337,512.00	.00	337,512.00	111.49	.00	2,243.31	335,268.69	1%	294,184.09

Fund 06 - Insurance Liability Fund Totals

	\$0.00	\$0.00	\$0.00	\$385.45	\$0.00	\$4,371.31	(\$4,371.31)		\$3,041.77
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Fund 07 - Events & Cultural Fund

REVENUE

3020	Investment Income/(Loss)	38,000.00	.00	38,000.00	5,519.08	.00	15,112.97	60	38,115.96
3021	Adjustment to Accrued Income	.00	.00	.00	(1,935.28)	.00	(369.71)	+++	53.67
3022	Schwab Gain/ (Loss) on Investment	.00	.00	.00	10,623.46	.00	44,217.44	+++	(130,107.70)
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	.00	25,000.00	0	30,150.27
3054	Baseball Income	500,000.00	.00	500,000.00	325,000.00	.00	.00	100	500,000.00
REVENUE TOTALS		\$563,000.00	\$0.00	\$563,000.00	\$339,207.26	\$0.00	\$83,960.70	85%	\$438,212.20

EXPENSE

5181	Banking Services	3,400.00	.00	3,400.00	.00	.00	1,808.50	47	3,323.00
7050	Land Area Development	.00	.00	.00	.00	71,314.87	(71,314.87)	+++	.00
7090	Depreciation	716,067.00	.00	716,067.00	.00	.00	716,067.00	0	720,014.19
8030	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	+++	920.45
8040	Bond Expense	515,000.00	.00	515,000.00	.00	.00	515,000.00	0	.00
8050	Interest Expense	88,158.00	.00	88,158.00	47,040.00	.00	41,118.00	53	98,825.25
8075	Amortization Expense	24,412.00	.00	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,347,037.00	\$0.00	\$1,347,037.00	\$47,040.00	\$71,314.87	\$1,227,090.63	9%	\$847,494.72

Fund 07 - Events & Cultural Fund Totals

REVENUE TOTALS	563,000.00	.00	563,000.00	339,207.26	.00	479,039.30	83,960.70	85%	438,212.20
EXPENSE TOTALS	1,347,037.00	.00	1,347,037.00	47,040.00	71,314.87	48,631.50	1,227,090.63	9%	847,494.72

Fund 07 - Events & Cultural Fund Totals

	(\$784,037.00)	\$0.00	(\$784,037.00)	\$292,167.26	(\$71,314.87)	\$430,407.80	(\$1,143,129.93)		(\$409,282.52)
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Fund 08 - Social Security Fund

REVENUE



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3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3010	State Replacement Tax	5,605.00	.00	5,605.00	406.09	.00	2,671.90	2,933.10	48	5,184.78
3020	Investment Income/(Loss)	160.00	.00	160.00	9.41	.00	691.80	(531.80)	432	71.36
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	590.06
3100	Interfund Transfers	391,638.00	.00	391,638.00	.00	.00	.00	391,638.00	0	358,312.75
REVENUE TOTALS		\$407,403.00	\$0.00	\$407,403.00	\$415.50	\$0.00	\$8,140.00	\$399,263.00	2%	\$374,147.81
EXPENSE										
8060	Social Security Tax	407,403.00	.00	407,403.00	25,417.00	.00	190,834.61	216,568.39	47	377,025.92
EXPENSE TOTALS		\$407,403.00	\$0.00	\$407,403.00	\$25,417.00	\$0.00	\$190,834.61	\$216,568.39	47%	\$377,025.92
Fund 08 - Social Security Fund Totals										
REVENUE TOTALS		407,403.00	.00	407,403.00	415.50	.00	8,140.00	399,263.00	2%	374,147.81
EXPENSE TOTALS		407,403.00	.00	407,403.00	25,417.00	.00	190,834.61	216,568.39	47%	377,025.92
Fund 08 - Social Security Fund Totals		\$0.00	\$0.00	\$0.00	(\$25,001.50)	\$0.00	(\$182,694.61)	\$182,694.61		(\$2,878.11)
Fund 11 - Mitigation										
REVENUE										
3020	Investment Income/(Loss)	800.00	.00	800.00	11,512.80	.00	40,565.88	(39,765.88)	5071	2,121.63
3095	Wetland Mitigation Credit	.00	.00	.00	.00	.00	2,728,485.00	(2,728,485.00)	+++	688,233.00
3096	Stream Mitigation Credit	.00	.00	.00	47,970.00	.00	47,970.00	(47,970.00)	+++	217,830.00
3100	Interfund Transfers	976,963.00	.00	976,963.00	.00	.00	.00	976,963.00	0	.00
REVENUE TOTALS		\$977,763.00	\$0.00	\$977,763.00	\$59,482.80	\$0.00	\$2,817,020.88	(\$1,839,257.88)	288%	\$908,184.63
EXPENSE										
5070	Professional Fees	1,645,226.00	.00	1,645,226.00	49,572.50	989,955.61	480,831.39	174,439.00	89	190,522.50
7050	Land Area Development	.00	.00	.00	.00	.00	.00	.00	+++	2,425.00
EXPENSE TOTALS		\$1,645,226.00	\$0.00	\$1,645,226.00	\$49,572.50	\$989,955.61	\$480,831.39	\$174,439.00	89%	\$192,947.50
Fund 11 - Mitigation Totals										
REVENUE TOTALS		977,763.00	.00	977,763.00	59,482.80	.00	2,817,020.88	(1,839,257.88)	288%	908,184.63
EXPENSE TOTALS		1,645,226.00	.00	1,645,226.00	49,572.50	989,955.61	480,831.39	174,439.00	89%	192,947.50
Fund 11 - Mitigation Totals		(\$667,463.00)	\$0.00	(\$667,463.00)	\$9,910.30	(\$989,955.61)	\$2,336,189.49	(\$2,013,696.88)		\$715,237.13
Grand Totals										
REVENUE TOTALS		34,061,891.00	.00	34,061,891.00	2,057,820.08	.00	18,022,899.07	16,038,991.93	53%	30,918,656.43
EXPENSE TOTALS		54,520,604.00	.00	54,520,604.00	14,864,850.84	2,962,627.63	22,089,942.16	29,468,034.21	46%	31,964,002.46
Grand Totals		(\$20,458,713.00)	\$0.00	(\$20,458,713.00)	(\$12,807,030.76)	(\$2,962,627.63)	(\$4,067,043.09)	(\$13,429,042.28)		(\$1,045,346.03)

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 12/31/2022**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	13,936,726.32	45,935.79	5,839,432.69	6,765,430.65	5,085,294.32	148,413.80	56,409.21	2,811.36	3,438,349.39	35,318,803.53
Sawyer Falduto Investments	2,112,146.83	-	-	-	-	-	2,112,146.83	-	-	4,224,293.66
2017A Referendum Non-Taxable	-	-	4,840,384.74	-	459,919.28	-	-	-	-	5,300,304.02
2017B Referendum Taxable	-	-	-	-	6,684,892.43	-	-	-	-	6,684,892.43
Total Cash & Investments	16,048,873.15	45,935.79	10,679,817.43	6,765,430.65	12,230,106.03	148,413.80	2,168,556.04	2,811.36	3,438,349.39	51,528,293.64
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,112,146.83)	-	-	-	-	-	(2,112,146.83)	-	-	(4,224,293.66)
Fabyan Causeway Grant Revenue	-	-	-	-	-	-	-	-	-	-
Carpentersville Dam Grant Revenue	-	-	(543,041.80)	-	-	-	-	-	-	(543,041.80)
Available Funds	13,936,726.32	45,935.79	10,136,775.63	6,765,430.65	12,230,106.03	148,413.80	56,409.21	2,811.36	3,438,349.39	46,760,958.18

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 12/31/2022

BREAKDOWN BY BANK:

	<u>Per Bank Recs</u>
IMET Pooled Cash XX-101	12,187,362.96
First American Pooled Cash	1,749,363.36
Sawyer Falduto Investments	2,112,146.83
01- General Fund Total:	\$ 16,048,873.15
IMET Pooled Cash XX-101	45,935.79
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 45,935.79
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,840,384.74
IMET Pooled Cash XX-101	5,839,432.69
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 10,679,817.43
IMET Pooled Cash XX-101	704,886.78
IMET BondsXX-202	-
IMET Bonds XX-201	6,060,543.87
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 6,765,430.65
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	459,919.28
IMET 2017B Taxable Referendum	6,684,892.43
IMET Pooled Cash XX-101	5,085,294.32
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 12,230,106.03
IMET Pooled Cash XX-101	148,413.80
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 148,413.80
IMET Pooled Cash XX-101	56,409.21
First American Pooled Cash	-
Sawyer Falduto Investments	2,112,146.83
07- Events & Cultural Fund Total	\$ 2,168,556.04
IMET Pooled Cash XX-101	2,811.36
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 2,811.36
IMET Pooled Cash XX-101	3,438,349.39
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,438,349.39
Grand Total All Cash & Investments:	\$ 51,528,293.64

FOREST PRESERVE DISTRICT OF KANE COUNTY
December, 2022

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldrige- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkleman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannafor Wood	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Total					2,439.39	\$	2,989,800.00	\$ 34,111,093.42

AVAILABLE FUNDS:

	Non-Referendum Monies	\$ 5,085,294.32
	2017A Bond Proceeds MM- Non-Taxable	\$ 459,919.28
	2017B Bond Proceeds MM- Taxable	\$ 6,684,892.43
Total Funds Available		\$ 12,230,106.03

Professional Services/Taxes \$ 250,000.00

BALANCE \$ 11,980,106.03

Construction & Development Funds Available

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 5,839,432.69
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,840,384.74
Carpentersville Dam Grant Revenue	\$ (543,041.80)
Total Development Funds Available	\$ 10,136,775.63