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

Kane County

Forest Preserve District Executive Committee

Agenda

Thursday, January 8, 2026 8:30 AM 1996 S. Kirk Rd. Suite 320 Geneva, IL 60134

I. Call To Order
Remote Attendance Approval

II. Approval of Minutes

III. Public Comment (Each Speaker is limited to three minutes)

IV. Presentation and Approval of Bills and Commissioners' Per Diem from December 2025

DOC-2025-32 Bills and Commissioners' Per Diem from December 2025

V. New or Unfinished Business

TMP-26-012 Resolution Approving An Execution Of The Fourth Amendment to the License Agreement With Strikers Fox Valley Soccer Club Facility Allowing An Assignment Of The Lease To Fox Valley Soccer Club, Inc.

VI. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel

VII. Communications

VIII. President's Comments

IX. Financial Reports

TMP-26-010 Finance Reports

X. Adjournment

Adjournment Until: February 5, 2026 at 8:30AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom
https://zoom.us/j/6302325980? pwd=aURTSGJoRlVJNDRCcHJXd3dvaVVrUT09
Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on the Districts' website must still be completed for guests to speak at the meeting.

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. DOC-2025-32

BILLS AND COMMISSIONERS' PER DIEM FROM DECEMBER 2025

Commissioner Per Diem

DECEMBER 2025

										Days	$ Amount
***LENERT, Bill	Executive	12/4/2025	Land Acq		Plan & Util	Fin & Admin		Full Comm	12/9/2025	2	
ALLAN, Deborah *(Partial Waiver)*					Plan & Util			Full Comm	12/9/2025	1	*waived*
ARROYO, Alex					Plan & Util			Full Comm	12/9/2025	1	$ 30
BATES, Mavis					Plan & Util			Full Comm	12/9/2025	1	$ 30
DAUGHERTY, Gary						Fin & Admin		Full Comm*	12/9/2025	1	$ 30
GARCIA, Sonia			Land Acq					Full Comm	12/9/2025	1	$ 30
GRIPE, Jonathan	Executive	12/4/2025				Fin & Admin		Full Comm	12/9/2025	2	$ 60
GUMZ, Michelle	Executive	Absent	Land Acq					Full Comm	12/9/2025	1	*waived*
IQBAL, Mo	Executive	12/4/2025				Fin & Admin		Full Comm	12/9/2025	2	$ 60
JUBY, Leslie	Executive	12/4/2025				Fin & Admin		Full Comm	12/9/2025	2	$ 60
KIOUS, Chris					Plan & Util			Full Comm	12/9/2025	1	$ 30
**LEWIS, Anita	Executive	Absent	Land Acq					Full Comm	Absent	0	$ -
LINDER, Mike			Land Acq					Full Comm	12/9/2025	1	$ 30
MOLINA, Myrna					Plan & Util			Full Comm	12/9/2025	1	$ 30
PENESIS, Ted					Plan & Util			Full Comm	12/9/2025	1	$ 30
ROTH, Bill	Executive	12/4/2025	Land Acq			Fin & Admin		Full Comm	12/9/2025	2	$ 60
SANCHEZ, Jarett			Land Acq					Full Comm	12/9/2025	1	$ 30
**STRATHMANN, Cherryl	Executive	12/4/2025			Plan & Util			Full Comm	12/9/2025	2	$ 60
SURGES, Cliff								Full Comm	Absent	0	$ -
TARVER, Bill								Full Comm	12/9/2025	1	$ 30
TEPE, Vern								Full Comm	12/9/2025	1	*waived*
**WILLIAMS, Rick	Executive	12/4/2025				Fin & Admin		Full Comm	12/9/2025	2	$ 60
YOUNG, David								Full Comm	12/9/2025	1	$ 30
				Planning & Utilization, Finance & Administration, and Land Acquisition Committees Cancelled						Total	$ 690

12/17/2025

David Petschke, Dir. of Finance — Date

KEY	
President	***
Committee Chair	**
Remote	*
Absent	Absent
Present, requested waiver	*Waive Payment*

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Administrative**									
Sub-Department **11-11 Administrative,Administrative**									
Vendor **3368 - A Mirror Image, LLC**									
19436	Admin-Labor & Parts For Reception Window	Paid by Check #127212		11/26/2025	12/18/2025	12/18/2025		01/13/2026	1,085.00
			Vendor **3368 - A Mirror Image, LLC** Totals			Invoices	1		$1,085.00
Vendor **3679 - Ancel Glink, P.C.**									
115151	Admin-Legal Services Rendered Through 11/30/25	Paid by Check #127216		12/05/2025	12/10/2025	12/10/2025		01/13/2026	3,000.00
			Vendor **3679 - Ancel Glink, P.C.** Totals			Invoices	1		$3,000.00
Vendor **3210 - Best Quality Facility Services, LLC**									
55912	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc November 2025	Paid by EFT #1011		11/20/2025	12/11/2025	12/11/2025		01/13/2026	563.33
			Vendor **3210 - Best Quality Facility Services, LLC** Totals			Invoices	1		$563.33
Vendor **2994 - ChargePoint, Inc.**									
IN322359	Admin-RenewalOfElectricalChargingStations2/18/25-5/18/26	Paid by Check #127220		02/18/2025	12/10/2025	12/10/2025		01/13/2026	940.00
			Vendor **2994 - ChargePoint, Inc.** Totals			Invoices	1		$940.00
Vendor **3562 - DS Services of America, Inc. dba Hinckley Springs**									
23983167110925	Admin-Water Delivery 10/15/25 & 11/3/25	Paid by EFT #987		11/09/2025	12/01/2025	12/01/2025		12/04/2025	51.48
23983167120925	Admin/TR-Water Delivery 11/11/25-12/1/25	Paid by EFT #1003		12/09/2025	12/19/2025	12/19/2025		12/30/2025	68.94
			Vendor **3562 - DS Services of America, Inc. dba Hinckley Springs** Totals			Invoices	2		$120.42
Vendor **3702 - Euna Solutions, Inc.**									
INV132117	Admin-Procurement Powered by Bonfire 10/21/25-10/20/26	Paid by Check #127225		09/28/2025	12/01/2025	12/01/2025		01/13/2026	9,983.30
			Vendor **3702 - Euna Solutions, Inc.** Totals			Invoices	1		$9,983.30
Vendor **1305 - Illinois Association of Park Districts**									
Dues2026	Admin-Annual Membership Dues For 2026	Paid by Check #127228		12/11/2025	12/18/2025	12/18/2025		01/13/2026	4,025.50
			Vendor **1305 - Illinois Association of Park Districts** Totals			Invoices	1		$4,025.50
Vendor **3180 - Konica Minolta Business Solutions USA Inc.**									
502880205	Admin-Usage 6/1/25-6/30/25	Paid by Check #127232		06/30/2025	12/11/2025	12/11/2025		01/13/2026	6.48
504415501	Admin-Usage 9/1/25-9/30/25	Paid by Check #127232		09/30/2025	12/11/2025	12/11/2025		01/13/2026	9.36
504963694	Admin-Usage 10/1/25-10/31/25	Paid by Check #127232		10/31/2025	12/11/2025	12/11/2025		01/13/2026	16.48
505278804	Admin-Usage 10/25/25-11/24/25	Paid by Check #127232		11/24/2025	12/11/2025	12/11/2025		01/13/2026	253.30
505545416	Admin-Coverage Period 12/1/25-12/31/25	Paid by Check #127232		12/01/2025	12/11/2025	12/11/2025		01/13/2026	30.96
			Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals			Invoices	5		$316.58
Vendor **1390 - Laner Muchin, Ltd.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
706148	Admin-Prof Svcs Rendered Through 9/20/25 Client Matter #6552-16	Paid by EFT #1019		10/01/2025	12/11/2025	12/11/2025		01/13/2026	1,140.00
709953	Admin-Prof Svcs Rendered through 11/20/25	Paid by EFT #1019		12/01/2025	12/10/2025	12/10/2025		01/13/2026	2,451.00
			Vendor **1390 - Laner Muchin, Ltd.** Totals			Invoices	2		$3,591.00
Vendor **1678 - Menards Elgin**									
16869	Admin-PropaneTanks&PropaneTankExchange,PatioHeaters	Paid by EFT #1025		12/02/2025	12/18/2025	12/18/2025		01/13/2026	635.88
			Vendor **1678 - Menards Elgin** Totals			Invoices	1		$635.88
Vendor **2223 - Riverwalk Seafood Grill DBA Riverside Receptions**									
120525	Admin-Employee Recognition Banquet 12/5/25	Paid by Check #127192		12/05/2025	12/11/2025	12/11/2025		12/15/2025	4,573.94
			Vendor **2223 - Riverwalk Seafood Grill DBA Riverside Receptions** Totals			Invoices	1		$4,573.94
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	17		$28,834.95
			Department **11 - Administrative** Totals			Invoices	17		$28,834.95
11 Administrative _____									
Department **12 - Finance & Business**									
Sub-Department **12-12 Finance & Business,Finance**									
Vendor **1919 - AT & T**									
6308450676121225	Fin-Office Alarm Fax Machine Svc 12/4/25-1/3/26	Paid by Check #127196		12/04/2025	12/12/2025	12/12/2025		12/29/2025	50.86
			Vendor **1919 - AT & T** Totals			Invoices	1		$50.86
Vendor **2833 - Lauterbach & Amen, LLP**									
112219	Fin-ProfessionalSvcsRenderedInConnectionW/FinancialStmntsForFY25	Paid by EFT #1021		11/25/2025	12/01/2025	12/01/2025		01/13/2026	2,000.00
			Vendor **2833 - Lauterbach & Amen, LLP** Totals			Invoices	1		$2,000.00
Vendor **1853 - Paddock Publications**									
361635	Fin-Legal Notice For Grant Consultation	Paid by Check #127234		12/08/2025	12/11/2025	12/11/2025		01/13/2026	57.50
362446	Fin-Legal Notice For Audit	Paid by Check #127234		12/15/2025	12/18/2025	12/18/2025		01/13/2026	34.50
			Vendor **1853 - Paddock Publications** Totals			Invoices	2		$92.00
			Sub-Department **12-12 Finance & Business,Finance** Totals			Invoices	4		$2,142.86
Sub-Department **12-14 Finance & Business,Debt Service**									
Vendor **1937 - The Bank of New York Mellon**									
00252250006562	Fin-TaxRefundingBondsSeries2016B,PayingAgentFee3/23/25-3/22/26	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
00252250006751	Fin-TaxRefundingBondsSeries2016A,PayingAgentFee3/23/25-12/15/25	Paid by Check #127171		01/27/2025	12/01/2025	12/01/2025		12/01/2025	825.00
00252250021737	Fin-TaxRefundingBondsSeries2020,PayingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	750.00
00252250021819	Fin-TaxRefundingBondsSeries2017A,PayingAgentFee6/15/25-6/14/26	Paid by Check #127194		04/24/2025	12/18/2025	12/18/2025		12/29/2025	825.00
00252250050861	Fin-TaxRefundingBondsSeries2016C,PayingAgentFee9/8/25-9/7/26	Paid by Check #127194		07/28/2025	12/18/2025	12/18/2025		12/29/2025	825.00
		Vendor **1937 - The Bank of New York Mellon** Totals				Invoices	5		$4,050.00
		Sub-Department **12-14 Finance & Business,Debt Service** Totals				Invoices	5		$4,050.00
		Department **12 - Finance & Business** Totals				Invoices	9		$6,192.86

12 Finance & Business _____

Department **14 - Human Resources**

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

Vendor **2281 - Geoffrey C Barrett**

121125	HR-Safety Shoe Reimbursement	Paid by Check #127218		12/11/2025	12/11/2025	12/11/2025		01/13/2026	125.97
		Vendor **2281 - Geoffrey C Barrett** Totals				Invoices	1		$125.97

Vendor **3589 - Checkpoint Press the Blue Line**

48427	HR-Part Time Police Officer Recruitment Listing	Paid by Check #127221		12/12/2025	12/18/2025	12/18/2025		01/13/2026	348.00
		Vendor **3589 - Checkpoint Press the Blue Line** Totals				Invoices	1		$348.00

Vendor **3618 - Jennifer Clough**

101925	HR-MilageReimbursementForIPELRAConfGalena,IL10/19/25-10/22/25	Paid by Check #127222		10/19/2025	12/18/2025	12/18/2025		01/13/2026	179.20
		Vendor **3618 - Jennifer Clough** Totals				Invoices	1		$179.20

Vendor **3651 - Adam Dybeck**

120325	HR-Safety Shoe Reimbursement	Paid by Check #127224		12/03/2025	12/10/2025	12/10/2025		01/13/2026	150.00
		Vendor **3651 - Adam Dybeck** Totals				Invoices	1		$150.00

Vendor **2670 - Illinois Office of the State Fire Marshal**

10003068	HR-CertificateOfOperationAnnualRenewal@CreekBend	Paid by Check #127229		11/13/2025	12/11/2025	12/11/2025		01/13/2026	70.00
		Vendor **2670 - Illinois Office of the State Fire Marshal** Totals				Invoices	1		$70.00

Vendor **1735 - PDRMA**

1760641450	HR-ARC Flash Safety 12/2/25 Darby, Guhl, & Palmisano	Paid by EFT #1027		12/02/2025	12/11/2025	12/11/2025		01/13/2026	105.00
		Vendor **1735 - PDRMA** Totals				Invoices	1		$105.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1618 - Tyler Medical Services**									
464898	HR-DOT Yearly Management Fee	Paid by EFT #1035		11/05/2025	12/01/2025	12/01/2025		01/13/2026	400.00
			Vendor **1618 - Tyler Medical Services** Totals			Invoices	1		$400.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	7		$1,378.17
Sub-Department **14-20 Human Resources,Volunteer**									
Vendor **1678 - Menards Elgin**									
17044	HR Vol-Loppers, Bow Saws, Tissues, Gift Bag	Paid by EFT #1025		12/04/2025	12/11/2025	12/11/2025		01/13/2026	156.90
			Vendor **1678 - Menards Elgin** Totals			Invoices	1		$156.90
			Sub-Department **14-20 Human Resources,Volunteer** Totals			Invoices	1		$156.90
			Department **14 - Human Resources** Totals			Invoices	8		$1,535.07
14 Human Resources									
Department **21 - Operations & Maintenance**									
Sub-Department **21-21 Operations & Maintenance,Administrative**									
Vendor **1735 - PDRMA**									
112125	Ops Admin-Risk Management Institute 11/21/25 Murray & Smith	Paid by EFT #1027		11/21/2025	12/30/2025	12/30/2025		01/13/2026	180.00
			Vendor **1735 - PDRMA** Totals			Invoices	1		$180.00
Vendor **1852 - Phillip J Smith**									
121025	Ops Admin-CDL Reimbursement	Paid by Check #127235		12/10/2025	12/18/2025	12/18/2025		01/13/2026	60.00
			Vendor **1852 - Phillip J Smith** Totals			Invoices	1		$60.00
Vendor **3620 - Randy Uidl**									
090225	Ops Admin-CDL Reimbursement	Paid by Check #127238		09/02/2025	12/10/2025	12/10/2025		01/13/2026	50.00
			Vendor **3620 - Randy Uidl** Totals			Invoices	1		$50.00
			Sub-Department **21-21 Operations & Maintenance,Administrative** Totals			Invoices	3		$290.00
Sub-Department **21-22 Operations & Maintenance,North**									
Vendor **3466 - Al Warren Oil Co. Inc.**									
W1800116	N Ops-(1119.6)Gal Gas Delivered To Muirhead 11/21/25	Paid by EFT #997		11/25/2025	12/12/2025	12/12/2025		12/29/2025	2,683.69
			Vendor **3466 - Al Warren Oil Co. Inc.** Totals			Invoices	1		$2,683.69
Vendor **1029 - Alarm Detection Systems Inc**									
604561072	N Ops-Quarterly Alarm Charges @ Muirhead 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	987.48
			Vendor **1029 - Alarm Detection Systems Inc** Totals			Invoices	1		$987.48
Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL**									
SP4116692	N Ops-Gear Greases	Paid by Check #127214		11/20/2025	12/01/2025	12/01/2025		01/13/2026	60.00
			Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL** Totals			Invoices	1		$60.00
Vendor **2145 - Altorfer Industries**									
TM560020837	N Ops-Parts & Labor For SL-301	Paid by EFT #1006		12/19/2025	12/30/2025	12/30/2025		01/13/2026	870.48
			Vendor **2145 - Altorfer Industries** Totals			Invoices	1		$870.48

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **3678 - Amrize Mid-America, Inc.**									
722013909	N Ops-Crushed Gravel	Paid by EFT #1007		11/12/2025	12/01/2025	12/01/2025		01/13/2026	726.34
			Vendor **3678 - Amrize Mid-America, Inc.** Totals			Invoices	1		$726.34
Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper**									
479510032	N Ops-Rear Brakes For Vehicle #338	Paid by EFT #1008		12/16/2025	12/30/2025	12/30/2025		01/13/2026	169.99
			Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals			Invoices	1		$169.99
Vendor **1919 - AT & T**									
8477420695111225	N Ops-Jon Duerr Gas Modem Svc 11/22/25-12/21/25	Paid by Check #127173		11/22/2025	12/01/2025	12/01/2025		12/04/2025	76.39
3955239013	N Ops/S Ops-Muirhead & Grunwald Svc 12/7/25-1/6/26	Paid by Check #127197		12/07/2025	12/12/2025	12/12/2025		12/29/2025	408.26
			Vendor **1919 - AT & T** Totals			Invoices	2		$484.65
Vendor **1142 - City of Elgin**									
5173531278Nov25	N Ops-Tyler Creek Residence & Sirens Svc 10/16/25-11/18/25	Paid by Check #127184		12/01/2025	12/03/2025	12/03/2025		12/15/2025	53.09
			Vendor **1142 - City of Elgin** Totals			Invoices	1		$53.09
Vendor **2027 - ComEd**									
3316078000Nov25	N Ops-Freeman South Svc 10/21/25-11/19/25	Paid by Check #127176		11/19/2025	12/01/2025	12/01/2025		12/04/2025	29.86
748662000Nov25	N Ops-Muirhead Restroom/Shelter Svc 10/22/25-11/20/25	Paid by Check #127177		11/22/2025	12/01/2025	12/01/2025		12/04/2025	30.01
942128000Nov25	N Ops-Neville Property Svc 10/28/25-11/25/25	Paid by Check #127187		12/01/2025	12/03/2025	12/03/2025		12/15/2025	140.55
7822995000Nov25	N Ops-Bowes Creek Solar Panel Svc 10/28/25-11/25/25	Paid by Check #127188		12/02/2025	12/03/2025	12/03/2025		12/15/2025	29.86
3756975000Nov25	N Ops-Hoscheit Woods Svc 10/31/25-12/2/25	Paid by Check #127200		12/04/2025	12/12/2025	12/12/2025		12/29/2025	33.73
3316078000Dec25	N Ops-Freeman South Svc 11/19/25-12/18/25	Paid by Check #127208		12/18/2025	12/19/2025	12/19/2025		12/30/2025	30.48
			Vendor **2027 - ComEd** Totals			Invoices	6		$294.49
Vendor **1180 - Culligan Tri City Soft Water Services, Inc**									
33517	N Ops-NOpsFacSulphurCleer&Mark80Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	85.00
33544	N Ops-Tomo Chi Chi Medalist Softener Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
			Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals			Invoices	2		$116.50
Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**									
043710	N Ops-Engine Oil Filters For Vehicle #336	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	36.35
740942	N Ops-Batteries For Vehicle #332 & #336	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	371.95
741692	N Ops-Inflator, Fuel Dispensing Pumps	Paid by EFT #1015		12/16/2025	12/18/2025	12/18/2025		01/13/2026	232.58

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
741941	N Ops-Batteries For Vehicle #335	Paid by EFT #1015		12/18/2025	12/30/2025	12/30/2025		01/13/2026	306.80
		Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals				Invoices	4		$947.68
Vendor **1328 - JCK Contractors, Inc.**									
39628	N Ops-Bulk Topsoil, Pulverized Topsoil	Paid by Check #127230		09/13/2025	12/18/2025	12/18/2025		01/13/2026	72.50
		Vendor **1328 - JCK Contractors, Inc.** Totals				Invoices	1		$72.50
Vendor **3180 - Konica Minolta Business Solutions USA Inc.**									
505217468	N Ops-Contract Coverage 11/18/25-12/17/25	Paid by Check #127232		11/18/2025	12/18/2025	12/18/2025		01/13/2026	99.00
		Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals				Invoices	1		$99.00
Vendor **1679 - Menards Carpentersville**									
48544	N Ops-Round Base Magnets	Paid by EFT #1024		12/04/2025	12/10/2025	12/10/2025		01/13/2026	37.05
48967	N Ops-Hex Bolt	Paid by EFT #1024		12/12/2025	12/18/2025	12/18/2025		01/13/2026	3.99
49238	N Ops-Proof Coil Chain	Paid by EFT #1024		12/18/2025	12/30/2025	12/30/2025		01/13/2026	49.99
		Vendor **1679 - Menards Carpentersville** Totals				Invoices	3		$91.03
Vendor **1678 - Menards Elgin**									
16126	N Ops-Shop Stool, Hinch Pin Clips	Paid by EFT #1025		11/20/2025	12/01/2025	12/01/2025		01/13/2026	105.52
16127	N Ops-Wrangler Utility Pants	Paid by EFT #1025		11/20/2025	12/01/2025	12/01/2025		01/13/2026	85.98
16868	N Ops-StretchWraps,RatchetStraps,Coffee,Rags	Paid by EFT #1025		12/02/2025	12/10/2025	12/10/2025		01/13/2026	125.69
16987	N Ops-Tarps, Round Base Magnets, Garden Staples	Paid by EFT #1025		12/03/2025	12/10/2025	12/10/2025		01/13/2026	113.41
17039	N Ops-Bungee Cords, Cable Ties	Paid by EFT #1025		12/04/2025	12/10/2025	12/10/2025		01/13/2026	75.34
17479	N Ops-Beams, Steel End Frames, Wires, Tie Bars	Paid by EFT #1025		12/11/2025	12/18/2025	12/18/2025		01/13/2026	315.68
17549A	N Ops-PaintTray,Cleaner,DrywallPrimer,Spackling,Ruler,RubbingAlc	Paid by EFT #1025		12/12/2025	12/18/2025	12/18/2025		01/13/2026	42.66
17594	N Ops-Wrangler Utility Pants	Paid by EFT #1025		12/13/2025	12/18/2025	12/18/2025		01/13/2026	85.98
17668	N Ops-Premium Flake Pine Shavings Horse Bedding	Paid by EFT #1025		12/15/2025	12/18/2025	12/18/2025		01/13/2026	13.98
17723	N Ops-Lumber Boards, U Bolts, Foam Brushes, Hinges	Paid by EFT #1025		12/16/2025	12/18/2025	12/18/2025		01/13/2026	96.63
17868	N Ops-CoffeeGrounds,VinylGloves,PaperPlates,Caulks,PaperBowls	Paid by EFT #1025		12/18/2025	12/30/2025	12/30/2025		01/13/2026	151.48
		Vendor **1678 - Menards Elgin** Totals				Invoices	11		$1,212.35
Vendor **2587 - Nicor Gas**									
94774007143Nov25	N Ops-Jon Duerr Shop Svc 10/29/25-12/1/25	Paid by Check #127190		12/01/2025	12/03/2025	12/03/2025		12/15/2025	179.28
		Vendor **2587 - Nicor Gas** Totals				Invoices	1		$179.28
Vendor **2136 - Priority Products, Inc.**									
1025810	N Ops-Pioneer Couplers	Paid by EFT #1029		11/20/2025	12/01/2025	12/01/2025		01/13/2026	152.66

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **2136 - Priority Products, Inc.** Totals				Invoices	1		$152.66
Vendor **1511 - Ralph Helm Inc.**									
16188	N Ops-Chain Loops	Paid by EFT #1030		12/12/2025	12/18/2025	12/18/2025		01/13/2026	249.65
		Vendor **1511 - Ralph Helm Inc.** Totals				Invoices	1		$249.65
Vendor **1538 - Russo Hardware DBA Russo Power Equipment**									
SPI21346287	N Ops-Liquid Power Melt	Paid by EFT #1033		11/21/2025	12/10/2025	12/10/2025		01/13/2026	500.00
SPI21363215	N Ops-Muffler Kit For M#319	Paid by EFT #1033		12/03/2025	12/11/2025	12/11/2025		01/13/2026	324.37
		Vendor **1538 - Russo Hardware DBA Russo Power Equipment** Totals				Invoices	2		$824.37
Vendor **2458 - State Industrial Products**									
904022664	N Ops-Air Care Program	Paid by EFT #1034		12/08/2025	12/11/2025	12/11/2025		01/13/2026	126.79
904024147	N Ops-All Purpose Cleaners, Kleen Up Orange	Paid by EFT #1034		12/09/2025	12/10/2025	12/10/2025		01/13/2026	601.39
		Vendor **2458 - State Industrial Products** Totals				Invoices	2		$728.18
Vendor **3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC**									
030000676615	Various Departments-Electric Charges September 2025-October 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	10,475.85
030000676616	Various Departments-Electric Charges October 2025-November 2025	Paid by EFT #990		12/05/2025	12/03/2025	12/03/2025		12/15/2025	4,732.84
		Vendor **3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC** Totals				Invoices	2		$15,208.69
Vendor **1777 - Waste Management of Illinois, Inc.**									
005368427547	N Ops/S Ops-Refuse Pick Up November 2025	Paid by EFT #1004		12/02/2025	12/19/2025	12/19/2025		12/30/2025	1,622.64
		Vendor **1777 - Waste Management of Illinois, Inc.** Totals				Invoices	1		$1,622.64
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	47		$27,834.74
Sub-Department **21-23 Operations & Maintenance,South**									
Vendor **3466 - Al Warren Oil Co. Inc.**									
W1798759	S Ops-(1000.3)Gal Gas Delivered To Fabyan 11/17/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,606.17
W1798760	S Ops-(1176.4)Gal Gas Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	2,966.88
W1798761	S Ops-(290.8)Gal Diesel Delivered To Grunwald 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	968.89
		Vendor **3466 - Al Warren Oil Co. Inc.** Totals				Invoices	3		$6,541.94
Vendor **1029 - Alarm Detection Systems Inc**									
299581116	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	376.05
305141114	S Ops-Quarterly Alarm Charges @ Fabyan Villa 01/26-03/26	Paid by EFT #998		12/07/2025	12/12/2025	12/12/2025		12/29/2025	808.32
		Vendor **1029 - Alarm Detection Systems Inc** Totals				Invoices	2		$1,184.37
Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL**									
SP4117931	S Ops-Tie Rod For T#404	Paid by Check #127214		12/16/2025	12/30/2025	12/30/2025		01/13/2026	133.16
		Vendor **3355 - Alta Enterprise DBA Alta Construction Equipment IL** Totals				Invoices	1		$133.16

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC**									
12268949	S Ops-Labor & Parts For T#408	Paid by EFT #1009		11/19/2025	12/01/2025	12/01/2025		01/13/2026	941.90
		Vendor **1942 - Arends Hogan Walker LLC DBA AHW LLC** Totals				Invoices	1		$941.90
Vendor **1919 - AT & T**									
129871000Dec25	S Ops-Fabyan Internet Svc 11/17/25-12/16/25	Paid by Check #127174		11/16/2025	12/01/2025	12/01/2025		12/04/2025	104.70
6302322765111225	S Ops-Fabyan Windmill Svc 11/19/25-12/18/25	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
6302324811111225	S Ops-Fabyan Museum Svc 11/19/25-12/18/25	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
6302326854111225	S Ops-Fabyan Gas Modem Svc 11/19/25-12/18/25	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	73.17
6305564604111225	S Ops-Big Rock Campground Svc 11/25/25-12/24/25	Paid by Check #127183		11/25/2025	12/03/2025	12/03/2025		12/15/2025	90.34
6302087523121225	S Ops-Horticultural Shop Svc 12/1/25-12/31/25	Paid by Check #127196		12/01/2025	12/12/2025	12/12/2025		12/29/2025	66.57
6305840670121225	S Ops-Campton Gas Modem Svc 12/4/25-1/3/26	Paid by Check #127196		12/04/2025	12/12/2025	12/12/2025		12/29/2025	74.72
129871000Jan26	S Ops-Fabyan Internet Svc 12/17/25-1/16/26	Paid by Check #127205		12/16/2025	12/19/2025	12/19/2025		12/30/2025	104.70
6302322765120126	S Ops-Fabyan Windmill Svc 12/19/25-1/18/26	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
6302324811120126	S Ops-Fabyan Museum Svc 12/19/25-1/18/26	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
6302326854120126	S Ops-Fabyan Gas Modem Svc 12/19/25-1/18/26	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	73.17
		Vendor **1919 - AT & T** Totals				Invoices	11		$880.05
Vendor **3666 - Brad Manning Ford Inc**									
313078FOW	S Ops-Tube Assemblies For Vehicle #428	Paid by EFT #1012		11/17/2025	12/10/2025	12/10/2025		01/13/2026	184.58
315065FOW	S Ops-Hood Latch For Vehicle #436	Paid by EFT #1012		12/04/2025	12/11/2025	12/11/2025		01/13/2026	77.76
		Vendor **3666 - Brad Manning Ford Inc** Totals				Invoices	2		$262.34
Vendor **1141 - City of Batavia**									
49200081500Nov25	S Ops-Les Arends Park Water Charges Svc 10/31/25-12/1/25	Paid by Check #127198		12/07/2025	12/12/2025	12/12/2025		12/29/2025	10.38
		Vendor **1141 - City of Batavia** Totals				Invoices	1		$10.38
Vendor **1144 - City of Geneva**									
1980034000021125	S Ops-Fabyan Garage Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	236.94
1980034400001125	S Ops-Fabyan Shop Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	31.18
1980034550001125	S Ops-Fabyan Viking Barn Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	54.94

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
1980034600001125	S Ops-Fabyan Villa Museum Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	523.70
1980041750001125	S Ops-Fabyan Windmill/Shelter #3 Svc 11/1/25-12/1/25	Paid by Check #127206		12/15/2025	12/19/2025	12/19/2025		12/30/2025	28.53
			Vendor **1144 - City of Geneva** Totals			Invoices	5		$875.29
Vendor **2027 - ComEd**									
271767000Nov25	S Ops-Glenwood Park Svc 10/14/25-11/12/25	Paid by Check #127175		11/17/2025	12/01/2025	12/01/2025		12/04/2025	76.08
7618571222Nov25	S Ops-Cherry Ln & Kirk Rd Light Svc 10/30/25-12/1/25	Paid by Check #127185		12/01/2025	12/03/2025	12/03/2025		12/15/2025	120.71
2923996000Nov25	S Ops-Grunwald Restroom Svc 11/5/25-12/5/25	Paid by Check #127199		12/09/2025	12/12/2025	12/12/2025		12/29/2025	468.76
9201691222Nov25	S Ops-Prairie Kame Sauer Svc 11/5/25-12/5/25	Paid by Check #127202		12/09/2025	12/12/2025	12/12/2025		12/29/2025	36.47
271767000Dec25	S Ops-Glenwood Park Svc 11/12/25-12/12/25	Paid by Check #127207		12/17/2025	12/19/2025	12/19/2025		12/30/2025	40.20
			Vendor **2027 - ComEd** Totals			Invoices	5		$742.22
Vendor **2806 - Commercial Tire Services, Inc.**									
9980010514	S Ops-Wrangler Workhorse Tires For Vehicle #446	Paid by EFT #1013		11/20/2025	12/10/2025	12/10/2025		01/13/2026	335.00
			Vendor **2806 - Commercial Tire Services, Inc.** Totals			Invoices	1		$335.00
Vendor **1180 - Culligan Tri City Soft Water Services, Inc**									
33518	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	86.00
33549	S Ops-Grunwald Farms Medalist Softener Svc 12/1/25-12/31/25	Paid by EFT #999		12/01/2025	12/12/2025	12/12/2025		12/29/2025	31.50
			Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals			Invoices	2		$117.50
Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace**									
190281	S Ops-XLGloves,HexLocks,WireCups,SprayPaint	Paid by EFT #1014		11/25/2025	12/10/2025	12/10/2025		01/13/2026	88.95
			Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace** Totals			Invoices	1		$88.95
Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**									
041195	S Ops-Battery & Core For Vehicle #428	Paid by EFT #1015		11/17/2025	12/10/2025	12/10/2025		01/13/2026	171.40
041382	S Ops-Return Of Core, Org Inv#041195	Paid by EFT #1015		11/18/2025	12/10/2025	12/10/2025		01/13/2026	(18.00)
041383	S Ops-Brake Fluid	Paid by EFT #1015		11/18/2025	12/01/2025	12/01/2025		01/13/2026	28.99
041621	S Ops-Tire Depth Gauge	Paid by EFT #1015		11/20/2025	12/01/2025	12/01/2025		01/13/2026	8.60
042252	S Ops-Gate Reflectors	Paid by EFT #1015		11/26/2025	12/01/2025	12/01/2025		01/13/2026	39.27
042993	S Ops-Hitch Adapter, Anti Freeze For T#437	Paid by EFT #1015		12/03/2025	12/10/2025	12/10/2025		01/13/2026	72.19
043711	S Ops-Engine Oil Filter for Vehicle #436	Paid by EFT #1015		12/08/2025	12/10/2025	12/10/2025		01/13/2026	7.27

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
044273	S Ops-Steering Pump For Vehicle #428	Paid by EFT #1015		12/11/2025	12/30/2025	12/30/2025		01/13/2026	261.01
044352	S Ops-Electrical Actuator For Vehicle #432	Paid by EFT #1015		12/11/2025	12/30/2025	12/30/2025		01/13/2026	27.61
045053	S Ops-Scan Tool Diagnostic	Paid by EFT #1015		12/17/2025	12/30/2025	12/30/2025		01/13/2026	111.81
045446	S Ops-Diesel Coolant	Paid by EFT #1015		12/19/2025	12/30/2025	12/30/2025		01/13/2026	10.77
		Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals				Invoices	11		$720.92
Vendor **1238 - First Environmental Laboratories, Inc.**									
193256	S Ops-Nitrate & Nitrite Testing	Paid by Check #127226		08/13/2025	12/10/2025	12/10/2025		01/13/2026	39.00
		Vendor **1238 - First Environmental Laboratories, Inc.** Totals				Invoices	1		$39.00
Vendor **1254 - G&L Septic, Inc.**									
23260	S Ops-Grey Water Tanks	Paid by EFT #1016		12/19/2025	12/30/2025	12/30/2025		01/13/2026	750.00
		Vendor **1254 - G&L Septic, Inc.** Totals				Invoices	1		$750.00
Vendor **3320 - Mediacom Telephony of Illinois, LLC**									
91015Dec25	S Ops-Big Rock Campground Phone & Internet Svc 11/30/25-12/29/25	Paid by Check #127189		11/20/2025	12/03/2025	12/03/2025		12/15/2025	275.94
91189Jan26	S Ops-S Ops Internet & Phone Svc 12/21/25-1/20/26	Paid by Check #127209		12/11/2025	12/19/2025	12/19/2025		12/30/2025	399.99
		Vendor **3320 - Mediacom Telephony of Illinois, LLC** Totals				Invoices	2		$675.93
Vendor **1680 - Menards Batavia**									
59492	S Ops-Ratchet Straps, Coffee Grounds, Coffee Creamers	Paid by EFT #1023		11/19/2025	12/01/2025	12/01/2025		01/13/2026	159.88
59881	S Ops-CastIronGrate,ToiletSeats,DishSoap,PineSol,MouseTrap	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	114.31
59906	S Ops-Pleated Filter	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	22.99
59976	S Ops-1Lb Box Screws	Paid by EFT #1023		11/26/2025	12/01/2025	12/01/2025		01/13/2026	8.97
59986	S Ops-Spray Paints, Drill Bit	Paid by EFT #1023		11/26/2025	12/01/2025	12/01/2025		01/13/2026	38.43
60427	S Ops-Coffees, Coffee Creamers, Ergonomic Mouse, Teas	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	61.57
60439	S Ops-Hoover Pet Vacuum	Paid by EFT #1023		12/04/2025	12/30/2025	12/30/2025		01/13/2026	109.99
60602	S Ops-J Hooks	Paid by EFT #1023		12/07/2025	12/10/2025	12/10/2025		01/13/2026	17.98
60723	S Ops-Center Punch, Lock Nut	Paid by EFT #1023		12/09/2025	12/10/2025	12/10/2025		01/13/2026	5.57
60784	S Ops-TankSprayer,PowerWand,Pail,OdorControl,ToiletCleaners	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	69.72
60805	S Ops-Cleaning Supplies, Truck Pins, Fuel Supplement	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	113.22
60808	S Ops-Tank Sprayers, Storage Straps, Rubbing Alcohol	Paid by EFT #1023		12/10/2025	12/18/2025	12/18/2025		01/13/2026	77.20
60868	S Ops-Scotch Tape, Scissors, Sharpie	Paid by EFT #1023		12/11/2025	12/18/2025	12/18/2025		01/13/2026	7.24
		Vendor **1680 - Menards Batavia** Totals				Invoices	13		$807.07

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor **2587 - Nicor Gas**									
73612210002Nov25	S Ops-Fabyan Shop Svc 10/21/25 -11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
84612210009Nov25	S Ops-Fabyan Villa Museum Svc 10/21/25-11/19/25	Paid by Check #127178		11/19/2025	12/01/2025	12/01/2025		12/04/2025	57.90
06830210008Nov25	S Ops-LeRoy Oakes Durant House Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	120.73
53140210005Nov25	S Ops-LeRoy Oakes Sholes School Svc 10/27/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	78.02
73612210002Dec25	S Ops-Fabyan Shop Svc 11/19/25 -12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
84612210009Dec25	S Ops-Fabyan Villa Museum Svc 11/19/25-12/18/25	Paid by Check #127210		12/18/2025	12/19/2025	12/19/2025		12/30/2025	62.83
			Vendor **2587 - Nicor Gas** Totals			Invoices	6		$440.21
Vendor **2014 - Rondo Enterprises Inc**									
201540	S Ops-Tailgate Lift Assist For TR#405	Paid by EFT #1031		11/25/2025	12/10/2025	12/10/2025		01/13/2026	279.95
			Vendor **2014 - Rondo Enterprises Inc** Totals			Invoices	1		$279.95
Vendor **2763 - Rush Truck Centers of Illinois, Inc**									
3044322986	S Ops-BlowerMotorResistor,HoodStrapLatch,FleetriteHVACBlowerMtr	Paid by EFT #1032		12/15/2025	12/30/2025	12/30/2025		01/13/2026	571.96
			Vendor **2763 - Rush Truck Centers of Illinois, Inc** Totals			Invoices	1		$571.96
Vendor **1538 - Russo Hardware DBA Russo Power Equipment**									
SPI21371523	S Ops-50 Lb Bags Ice Melt	Paid by EFT #1033		12/09/2025	12/11/2025	12/11/2025		01/13/2026	575.75
			Vendor **1538 - Russo Hardware DBA Russo Power Equipment** Totals			Invoices	1		$575.75
Vendor **2458 - State Industrial Products**									
904004473	S Ops-State A Salt	Paid by EFT #1034		11/19/2025	12/01/2025	12/01/2025		01/13/2026	320.81
			Vendor **2458 - State Industrial Products** Totals			Invoices	1		$320.81
Vendor **1636 - Verizon Wireless**									
6131179493	All Departments-Cell Phone Svc 11/17/25-12/16/25	Paid by Check #127211		12/16/2025	12/19/2025	12/19/2025		12/30/2025	4,491.76
			Vendor **1636 - Verizon Wireless** Totals			Invoices	1		$4,491.76
Vendor **1777 - Waste Management of Illinois, Inc.**									
440892120112	S Ops-6Yd Fel On Calls @ LeRoy Oakes Red Barn	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	89.04
440892220110	S Ops-6Yd Fel On Call @ LeRoy Oakes Shelter	Paid by EFT #1000		12/03/2025	12/12/2025	12/12/2025		12/29/2025	44.52
			Vendor **1777 - Waste Management of Illinois, Inc.** Totals			Invoices	2		$133.56
			Sub-Department **21-23 Operations & Maintenance,South** Totals			Invoices	76		$21,920.02
Sub-Department **21-24 Operations & Maintenance,Trades**									
Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC**									
5520777294	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1005		11/30/2025	12/11/2025	12/11/2025		01/13/2026	587.10

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
		Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC** Totals				Invoices	1		$587.10
Vendor **3466 - Al Warren Oil Co. Inc.**									
W1800118	TR-(346.1)Gal Gas Delivered To Campton 11/21/25	Paid by EFT #988		11/25/2025	12/03/2025	12/03/2025		12/15/2025	829.61
		Vendor **3466 - Al Warren Oil Co. Inc.** Totals				Invoices	1		$829.61
Vendor **3071 - Angel Water, Inc.**									
033B	TR-Kedeka Water Conditioner Svc 12/25	Paid by Check #127172		12/13/2025	12/01/2025	12/01/2025		12/04/2025	200.00
		Vendor **3071 - Angel Water, Inc.** Totals				Invoices	1		$200.00
Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper**									
479509642	TR-Autel Scan Tool	Paid by EFT #1008		12/09/2025	12/10/2025	12/10/2025		01/13/2026	1,142.59
		Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals				Invoices	1		$1,142.59
Vendor **1962 - Comcast Cable**									
8771200040040126	TR-Trades Shop Internet & Phone Svc 12/19/25-1/18/26	Paid by EFT #1002		12/12/2025	12/19/2025	12/19/2025		12/30/2025	350.76
		Vendor **1962 - Comcast Cable** Totals				Invoices	1		$350.76
Vendor **2027 - ComEd**									
7407726000Nov25	TR-Dick Young House Svc 11/6/25-12/8/25	Paid by Check #127201		12/08/2025	12/12/2025	12/12/2025		12/29/2025	24.49
		Vendor **2027 - ComEd** Totals				Invoices	1		$24.49
Vendor **3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.**									
1830674	TR-Nice Apollo Extension Tubes, PO#26078	Paid by Check #127223		12/10/2025	12/18/2025	12/18/2025		01/13/2026	1,145.27
		Vendor **3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.** Totals				Invoices	1		$1,145.27
Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace**									
190731	TR-Weather Strips	Paid by EFT #1014		12/04/2025	12/10/2025	12/10/2025		01/13/2026	31.98
		Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace** Totals				Invoices	1		$31.98
Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**									
041108	TR-Tire Air Chuck Clip	Paid by EFT #1015		11/17/2025	12/01/2025	12/01/2025		01/13/2026	18.26
041686	TR-Filter Wrench Strap	Paid by EFT #1015		11/21/2025	12/01/2025	12/01/2025		01/13/2026	8.60
043840	TR-Air Gauge	Paid by EFT #1015		12/09/2025	12/10/2025	12/10/2025		01/13/2026	53.13
044283	TR-Return of Air Gauge, Org Inv#043840	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	(53.13)
044284	TR-Air Gauge	Paid by EFT #1015		12/11/2025	12/18/2025	12/18/2025		01/13/2026	85.69
044408	TR-Batteries For Gates	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	664.66
044500	TR-Battery For Bliss Woods Gate	Paid by EFT #1015		12/12/2025	12/18/2025	12/18/2025		01/13/2026	332.33
		Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals				Invoices	7		$1,109.54
Vendor **3338 - HR Green, Inc.**									
196100	TR-ProfSvcs10/18/24-11/14/25,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #992		12/05/2025	12/11/2025	12/11/2025		12/15/2025	7,933.00
		Vendor **3338 - HR Green, Inc.** Totals				Invoices	1		$7,933.00
Vendor **2122 - J&R Herra Inc.**									

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
150199	TR-Tune Up On Furnace Unit @ Jon Duerr	Paid by EFT #1018		12/15/2025	12/18/2025	12/18/2025		01/13/2026	158.00
149646	TR-Tune Up On Furnace Unit @ Tekakwitha	Paid by EFT #1018		12/17/2025	12/18/2025	12/18/2025		01/13/2026	158.00
			Vendor **2122 - J&R Herra Inc.** Totals			Invoices	2		$316.00
Vendor **1680 - Menards Batavia**									
59491	TR-Plier, Orange Goop Towels, Red Shop Towels	Paid by EFT #1023		11/19/2025	12/01/2025	12/01/2025		01/13/2026	46.97
59639	TR-Mailbox Post, Whip Hose, Reducer Kit, Brass Plug	Paid by EFT #1023		11/21/2025	12/01/2025	12/01/2025		01/13/2026	61.96
60446	TR-ExtensionHandles,DieselExtFluids,Flashlight,CleaningRags	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	155.83
60447A	TR-Laminate Floorings	Paid by EFT #1023		12/04/2025	12/10/2025	12/10/2025		01/13/2026	178.07
60643	TR-Heater,PropaneRegulator,Hose,BlackNipple	Paid by EFT #1023		12/08/2025	12/10/2025	12/10/2025		01/13/2026	231.93
60783	TR-Lumber, Screw Anchors, Replacement Handle Kit	Paid by EFT #1023		12/10/2025	12/10/2025	12/10/2025		01/13/2026	372.30
60904	TR-Ranger Pants	Paid by EFT #1023		12/12/2025	12/18/2025	12/18/2025		01/13/2026	89.98
61128	TR-PlywoodSheathings,Drywall,Outlets,JoistHangers,Cables	Paid by EFT #1023		12/16/2025	12/18/2025	12/18/2025		01/13/2026	905.41
61185	TR-Office Chair	Paid by EFT #1023		12/17/2025	12/18/2025	12/18/2025		01/13/2026	89.99
			Vendor **1680 - Menards Batavia** Totals			Invoices	9		$2,132.44
Vendor **1679 - Menards Carpentersville**									
47900	TR-WaterSoftenerSupplyLine,PipeSealant,ThreadSealantTape	Paid by EFT #1024		11/21/2025	12/01/2025	12/01/2025		01/13/2026	48.19
48749	TR-PassingLink,StormBlasterClear,LagShield,SpringSnaps	Paid by EFT #1024		12/08/2025	12/10/2025	12/10/2025		01/13/2026	26.61
49241	TR-GFCIs, Electrical Boxes with Brackets	Paid by EFT #1024		12/18/2025	12/30/2025	12/30/2025		01/13/2026	99.94
			Vendor **1679 - Menards Carpentersville** Totals			Invoices	3		$174.74
Vendor **1678 - Menards Elgin**									
16030	TR-SwivelEyeLightControl,ConduitHangers,ExtensionRing	Paid by EFT #1025		11/19/2025	12/01/2025	12/01/2025		01/13/2026	24.94
16514	TR-GFCI Outlets, Wall Plates	Paid by EFT #1025		11/26/2025	12/10/2025	12/10/2025		01/13/2026	91.66
17031	TR-LED Clamp Work Light, Stand Work Light	Paid by EFT #1025		12/04/2025	12/10/2025	12/10/2025		01/13/2026	52.98
17330	TR-Low Volt Wire, Press Gauges	Paid by EFT #1025		12/09/2025	12/10/2025	12/10/2025		01/13/2026	79.98
			Vendor **1678 - Menards Elgin** Totals			Invoices	4		$249.56
Vendor **1755 - Mendel Plumbing & Heating, Inc.**									

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
474885	TR-Labor On Boiler @ Campton	Paid by EFT #1026		12/04/2025	12/10/2025	12/10/2025		01/13/2026	510.00
		Vendor **1755 - Mendel Plumbing & Heating, Inc.** Totals				Invoices	1		$510.00
Vendor **2587 - Nicor Gas**									
91533473376Dec25	TR-Campton Shop Svc 11/13/25-12/12/25	Paid by Check #127210		12/12/2025	12/19/2025	12/19/2025		12/30/2025	361.82
		Vendor **2587 - Nicor Gas** Totals				Invoices	1		$361.82
Vendor **2136 - Priority Products, Inc.**									
1026367	TR-BrakeCleaners,CutOffWheels,Butt Connectors,FlatWashers	Paid by EFT #1029		12/09/2025	12/11/2025	12/11/2025		01/13/2026	128.88
		Vendor **2136 - Priority Products, Inc.** Totals				Invoices	1		$128.88
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	37		$17,227.78
		Department **21 - Operations & Maintenance** Totals				Invoices	163		$67,272.54

21 Operations & Maintenance _____

Department **31 - Natural Resources**
Sub-Department **31-31 Natural Resources,Restoration**
Vendor **1018 - Ace Hardware Aurora Batavia 15050**

2597132	NR-Brass Couplings	Paid by Check #127213		11/25/2025	12/01/2025	12/01/2025		01/13/2026	16.99
		Vendor **1018 - Ace Hardware Aurora Batavia 15050** Totals				Invoices	1		$16.99
Vendor **3466 - Al Warren Oil Co. Inc.**									
W1798757	NR-(342.1)Gal Gas Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	862.78
W1798758	NR-(365.3)Gal Diesel Delivered To Brundige 11/18/25	Paid by EFT #986		11/19/2025	12/01/2025	12/01/2025		12/04/2025	1,217.11
		Vendor **3466 - Al Warren Oil Co. Inc.** Totals				Invoices	2		$2,079.89
Vendor **2027 - ComEd**									
9234382000Nov25	NR-NR Facility Svc 10/29/25-11/26/25	Paid by Check #127186		11/26/2025	12/03/2025	12/03/2025		12/15/2025	574.92
		Vendor **2027 - ComEd** Totals				Invoices	1		$574.92
Vendor **1180 - Culligan Tri City Soft Water Services, Inc**									
33554	NR-MillCreekHESulferCleer&RntlReverseOsmosisSvc12/1/25-12/31/25	Paid by EFT #989		12/01/2025	12/03/2025	12/03/2025		12/15/2025	109.00
		Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals				Invoices	1		$109.00
Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace**									
190551	NR-Combo Padlocks, Steel Stiks	Paid by EFT #1014		12/02/2025	12/01/2025	12/01/2025		01/13/2026	59.96
		Vendor **2847 - Dri Bar Ace LLC DBA Sugar Grove Ace** Totals				Invoices	1		$59.96
Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**									
041974	NR-Brake Parts Cleaner, Gasket Sealer, Harness Adapter	Paid by EFT #1015		11/24/2025	12/01/2025	12/01/2025		01/13/2026	22.36
042143	NR-Hydraulic Filter	Paid by EFT #1015		11/25/2025	12/01/2025	12/01/2025		01/13/2026	11.72

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals					Invoices	2		$34.08
Vendor **3180 - Konica Minolta Business Solutions USA Inc.**									
505416759	NR-Usage 11/1/25-11/30/25	Paid by Check #127232		11/30/2025	12/01/2025	12/01/2025		01/13/2026	48.79
	Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals					Invoices	1		$48.79
Vendor **1680 - Menards Batavia**									
59879	NR-Earth Anchors	Paid by EFT #1023		11/25/2025	12/01/2025	12/01/2025		01/13/2026	55.92
	Vendor **1680 - Menards Batavia** Totals					Invoices	1		$55.92
Vendor **3579 - Midwest Excavators LLC**									
1A	NR-Waterline&LivestockWateringStationInst,PO#26080,Proj#21009F	Paid by Check #127191		11/24/2025	12/11/2025	12/11/2025		12/15/2025	15,000.00
	Vendor **3579 - Midwest Excavators LLC** Totals					Invoices	1		$15,000.00
Vendor **2587 - Nicor Gas**									
33337658083Nov25	NR-Neville Property Svc 11/4/25-12/4/25	Paid by Check #127203		12/04/2025	12/12/2025	12/12/2025		12/29/2025	130.39
30427010001125	NR-Aurora West Shop Svc 11/10/25-12/9/25	Paid by Check #127203		12/09/2025	12/12/2025	12/12/2025		12/29/2025	113.27
	Vendor **2587 - Nicor Gas** Totals					Invoices	2		$243.66
Vendor **2136 - Priority Products, Inc.**									
1026374	NR-Hex Head Cap Screws, Lock Nuts, Flat Washers	Paid by EFT #1029		12/10/2025	12/18/2025	12/18/2025		01/13/2026	25.49
	Vendor **2136 - Priority Products, Inc.** Totals					Invoices	1		$25.49
Vendor **1538 - Russo Hardware DBA Russo Power Equipment**									
SPI21360841	NR-Chainsaws	Paid by EFT #1033		12/02/2025	12/01/2025	12/01/2025		01/13/2026	1,215.98
	Vendor **1538 - Russo Hardware DBA Russo Power Equipment** Totals					Invoices	1		$1,215.98
Vendor **3031 - Shooting Star Native Seed, Inc.**									
66685	NR-NativePlants,PO#2026-26,Res#3183,Proj#21015F	Paid by EFT #993		12/01/2025	12/11/2025	12/11/2025		12/15/2025	68,163.60
	Vendor **3031 - Shooting Star Native Seed, Inc.** Totals					Invoices	1		$68,163.60
Vendor **3691 - Spence Restoration Nursery Inc.**									
5266	NR-NativePlants@Donahue/JMound,PO#2026-28,Res#3183,Proj#21015E	Paid by EFT #994		12/03/2025	12/11/2025	12/11/2025		12/15/2025	19,848.60
5267	NR-Native Plants @ Johnson Mound, PO#2026-28, Res#3183	Paid by EFT #994		12/03/2025	12/11/2025	12/11/2025		12/15/2025	5,433.60
	Vendor **3691 - Spence Restoration Nursery Inc.** Totals					Invoices	2		$25,282.20
Vendor **1624 - University of Illinois**									
25036	NR-2025BlandingTurtle&SnakeHealthAssessments,PO#17620	Paid by Check #127239		06/30/2025	12/18/2025	12/18/2025		01/13/2026	8,938.68
	Vendor **1624 - University of Illinois** Totals					Invoices	1		$8,938.68
	Sub-Department **31-31 Natural Resources,Restoration** Totals					Invoices	19		$121,849.16
	Department **31 - Natural Resources** Totals					Invoices	19		$121,849.16

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
31 Natural Resources									
Department **35 - Planning & Acquisition**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
Vendor **1134 - Christopher B Burke Engineering**									
204252	PL-ProfSvcs7/27/25-8/30/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		09/11/2025	12/19/2025	12/19/2025		12/29/2025	1,787.50
206631	PL-ProfSvcs10/26/25-11/29/25,PO#2026-04,Res#3170,Proj#31026A	Paid by Check #127193		12/09/2025	12/18/2025	12/18/2025		12/29/2025	2,096.25
		Vendor **1134 - Christopher B Burke Engineering** Totals				Invoices	2		$3,883.75
Vendor **1886 - EarthWerks Land Improvement & Development Corp.**									
3A	PL-MillCreekArcheryImprovements,PO#2026-10,Res#3175,Proj#31013G	Paid by EFT #996		11/07/2025	12/19/2025	12/19/2025		12/29/2025	210,183.14
		Vendor **1886 - EarthWerks Land Improvement & Development Corp.** Totals				Invoices	1		$210,183.14
Vendor **3493 - HGS, LLC dba RES Environmental Solutions, LLC**									
IN59679	PL-TreePlanting@JohnsonsMound,PO#2025-27,Res#3126,Proj#31016H	Paid by EFT #991		11/30/2025	12/11/2025	12/11/2025		12/15/2025	14,500.00
		Vendor **3493 - HGS, LLC dba RES Environmental Solutions, LLC** Totals				Invoices	1		$14,500.00
Vendor **3467 - Kane County Planners**									
121225	PL-Kane County Planners Holiday Forum 12/12/25	Paid by Check #127179		12/12/2025	12/09/2025	12/09/2025		12/10/2025	60.00
		Vendor **3467 - Kane County Planners** Totals				Invoices	1		$60.00
Vendor **3490 - Lauren Brown DBA LVBrown Studio LLC**									
2257	PL-SignDesignForJMoundCouncilRing,PO#26063,Proj#31016M	Paid by EFT #1020		11/25/2025	12/11/2025	12/11/2025		01/13/2026	285.00
		Vendor **3490 - Lauren Brown DBA LVBrown Studio LLC** Totals				Invoices	1		$285.00
Vendor **3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC**									
000021125005	PL-Muirhead5YrMgmnt,PO#2024-05,Res#3028,Proj#51003A	Paid by EFT #995		12/01/2025	12/11/2025	12/11/2025		12/15/2025	47,959.96
		Vendor **3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC** Totals				Invoices	1		$47,959.96
		Sub-Department **35-35 Planning & Acquisition,Planning** Totals				Invoices	7		$276,871.85
Sub-Department **35-36 Planning & Acquisition,Land Acquisition**									
Vendor **3197 - Polach Appraisal Group, Inc.**									
16540	PL-AppraisalReportForNSofMcDonald Rd@PharLapRd,PO#26062	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025		01/13/2026	3,100.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
16541	PL-AppraisalReportFor5S915BlissRdSugarGrove,PO#26089	Paid by EFT #1028		11/30/2025	12/11/2025	12/11/2025		01/13/2026	3,000.00
16545	PL-Appraisal Report For Brier Hill Farm Properties, PO#26103	Paid by EFT #1028		12/15/2025	12/18/2025	12/18/2025		01/13/2026	3,500.00
			Vendor **3197 - Polach Appraisal Group, Inc.** Totals			Invoices	3		$9,600.00
Vendor **1593 - The Conservation Foundation**									
13700	PL-Monthly Lease Fees Galvin/Schweitzer December 2025	Paid by Check #127236		12/02/2025	12/10/2025	12/10/2025		01/13/2026	1,000.00
			Vendor **1593 - The Conservation Foundation** Totals			Invoices	1		$1,000.00
			Sub-Department **35-36 Planning & Acquisition,Land Acquisition** Totals			Invoices	4		$10,600.00
			Department **35 - Planning & Acquisition** Totals			Invoices	11		$287,471.85

35 Planning & Acquisition _____

Department **41 - Community Engagement & Education**
Sub-Department **41-41 Community Engagement & Education,Community Engagement**
Vendor **1919 - AT & T**

8476958033111225	Comm Eng-Brewster Creek Main Phone/Elevator Svc11/28/25-12/27/25	Paid by Check #127183		11/28/2025	12/03/2025	12/03/2025		12/15/2025	163.42
			Vendor **1919 - AT & T** Totals			Invoices	1		$163.42
Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics**									
128983	Comm Eng-2026 Calendars	Paid by Check #127217		11/14/2025	12/11/2025	12/11/2025		01/13/2026	1,898.63
129128	Comm Eng-PrescribedBurnsBrochures,Winter ActivitiesBrochures	Paid by Check #127217		11/21/2025	12/11/2025	12/11/2025		01/13/2026	1,239.00
			Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics** Totals			Invoices	2		$3,137.63
Vendor **1345 - JP Morgan Chase Bank Mastercard**									
8128Nov25	All Departments-CreditCardChargesNovember2025,Proj#100&#21009D	Paid by EFT #1001		11/26/2025	12/15/2025	12/15/2025		12/29/2025	8,304.44
			Vendor **1345 - JP Morgan Chase Bank Mastercard** Totals			Invoices	1		$8,304.44
Vendor **3482 - Karen Muehlfelt**									
1144	Comm Eng-Bison Arrival @ Burlington 12/5/25	Paid by Check #127180		12/01/2025	12/09/2025	12/09/2025		12/10/2025	400.00
			Vendor **3482 - Karen Muehlfelt** Totals			Invoices	1		$400.00
Vendor **2587 - Nicor Gas**									
84217437700Nov25	Comm Eng-Brewster Creek Lodge Svc 10/28/25-11/26/25	Paid by Check #127190		11/26/2025	12/03/2025	12/03/2025		12/15/2025	187.54
			Vendor **2587 - Nicor Gas** Totals			Invoices	1		$187.54
Vendor **James Carlin**									
120925	Security Deposit Return For Event @ Brewster 12/9/25	Paid by Check #127195		12/09/2025	12/19/2025	12/19/2025		12/29/2025	200.00

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor **James Carlin** Totals			Invoices	1		$200.00
Vendor **Amanda Nakashian**									
112225	Security Deposit Return For Event @ Creek Bend 11/22/25	Paid by Check #127181		11/22/2025	12/09/2025	12/09/2025		12/10/2025	300.00
			Vendor **Amanda Nakashian** Totals			Invoices	1		$300.00
Vendor **Nicole Sponsler**									
112325	Security Deposit Return For Event @ Brewster 11/23/25	Paid by Check #127182		11/23/2025	12/09/2025	12/09/2025		12/10/2025	300.00
			Vendor **Nicole Sponsler** Totals			Invoices	1		$300.00
			Sub-Department **41-41 Community Engagement & Education,Community Engagement** Totals			Invoices	9		$12,993.03
Sub-Department **41-42 Community Engagement & Education,Nature Education**									
Vendor **3518 - Amber Ross**									
100825	Nat Ed-Mileage & Supply Reimbursement 10/8/25-12/2/25	Paid by Check #127215		10/08/2025	12/10/2025	12/10/2025		01/13/2026	266.68
			Vendor **3518 - Amber Ross** Totals			Invoices	1		$266.68
Vendor **1919 - AT & T**									
6305131702111225	Nat Ed-Creek Bend Elevator & Alarm System Svc 11/25/25-12/24/25	Paid by Check #127183		11/25/2025	12/03/2025	12/03/2025		12/15/2025	163.44
			Vendor **1919 - AT & T** Totals			Invoices	1		$163.44
Vendor **2664 - Barbara McKittrick**									
110125	Nat Ed-MileageReim&MEECConfReim11/1/25-11/21/25	Paid by EFT #1022		11/01/2015	12/01/2025	12/01/2025		01/13/2026	1,167.64
			Vendor **2664 - Barbara McKittrick** Totals			Invoices	1		$1,167.64
Vendor **1680 - Menards Batavia**									
58863	Nat Ed-Bird Feeders, Seeds, Dish Soap	Paid by EFT #1023		11/08/2025	12/11/2025	12/11/2025		01/13/2026	60.49
			Vendor **1680 - Menards Batavia** Totals			Invoices	1		$60.49
Vendor **2587 - Nicor Gas**									
49531118526Nov25	Nat Ed-Creek Bend Nature Center Svc 10/28/25-11/25/25	Paid by Check #127190		11/25/2025	12/03/2025	12/03/2025		12/15/2025	324.29
			Vendor **2587 - Nicor Gas** Totals			Invoices	1		$324.29
			Sub-Department **41-42 Community Engagement & Education,Nature Education** Totals			Invoices	5		$1,982.54
			Department **41 - Community Engagement & Education** Totals			Invoices	14		$14,975.57
41 Community Engagement & Education _____									
Department **51 - Public Safety**									
Sub-Department **51-51 Public Safety,Police**									
Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper**									
479507064	N Ops/Police-Oil Filters	Paid by EFT #1008		10/29/2025	12/10/2025	12/10/2025		01/13/2026	14.10
479509496	Police-Anti Freeze Lubricant	Paid by EFT #1008		12/06/2025	12/01/2025	12/01/2025		01/13/2026	7.98

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
479510005	Police-0W20 Oil	Paid by EFT #1008		12/15/2025	12/11/2025	12/11/2025		01/13/2026	82.68
		Vendor **3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper** Totals				Invoices	3		$104.76
Vendor **1919 - AT & T**									
6302321492111225	HQ/Police-HQFax,PoliceCallBox,PoliceFaxSvc 11/19/25-12/28/25	Paid by Check #127173		11/19/2025	12/01/2025	12/01/2025		12/04/2025	214.05
6302321492120126	HQ/Police-HQFax,PoliceCallBox,PoliceFaxSvc 12/19/25-1/18/26	Paid by Check #127204		12/19/2025	12/19/2025	12/19/2025		12/30/2025	214.05
		Vendor **1919 - AT & T** Totals				Invoices	2		$428.10
Vendor **3626 - Axon Enterprise, Inc.**									
INUS401235	Police-Axon Taser Instructor Course & Certification	Paid by EFT #1010		12/01/2025	12/01/2025	12/01/2025		01/13/2026	6,050.00
		Vendor **3626 - Axon Enterprise, Inc.** Totals				Invoices	1		$6,050.00
Vendor **2328 - Bob Jass Chevrolet Inc**									
512616	Police-Parts & Labor For Vehicle #229	Paid by Check #127219		12/11/2025	12/30/2025	12/30/2025		01/13/2026	1,826.39
		Vendor **2328 - Bob Jass Chevrolet Inc** Totals				Invoices	1		$1,826.39
Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa**									
040700	Police-Lightbulbs For Vehicle #230	Paid by EFT #1015		11/12/2025	12/01/2025	12/01/2025		01/13/2026	24.78
040722	Police-Headlight Bulbs For Vehicle #230	Paid by EFT #1015		11/12/2025	12/01/2025	12/01/2025		01/13/2026	23.98
042840	Police-Heater Hose Assemblies, Coolant For Vehicle #227	Paid by EFT #1015		12/02/2025	12/01/2025	12/01/2025		01/13/2026	188.93
043396	Police-Ignition Coils, Spark Plugs, Plug Wire Set	Paid by EFT #1015		12/05/2025	12/11/2025	12/11/2025		01/13/2026	699.85
043709	Police-Engine Oil Filters For Vehicle #227	Paid by EFT #1015		12/08/2025	12/11/2025	12/11/2025		01/13/2026	21.81
043728	Police-0W20 Motor Oil	Paid by EFT #1015		12/08/2025	12/11/2025	12/11/2025		01/13/2026	102.96
044123	Police-Cap Tester Adapter For Vehicle #229	Paid by EFT #1015		12/10/2025	12/30/2025	12/30/2025		01/13/2026	50.40
046121	Police-Wipers For Vehicle #230	Paid by EFT #1015		12/28/2025	12/30/2025	12/30/2025		01/13/2026	26.54
		Vendor **1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa** Totals				Invoices	8		$1,139.25
Vendor **2105 - Fuller's Car Wash of Geneva**									
110625	Police-Car Washes Svc 11/6/25-11/24/25	Paid by Check #127227		11/06/2025	12/01/2025	12/01/2025		01/13/2026	49.00
		Vendor **2105 - Fuller's Car Wash of Geneva** Totals				Invoices	1		$49.00
Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware**									
1155401	Police-Battery Tester For Trail Cams	Paid by EFT #1017		12/22/2025	12/30/2025	12/30/2025		01/13/2026	5.37
		Vendor **1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware** Totals				Invoices	1		$5.37
Vendor **3049 - Kane County Chiefs of Police Association**									
1760	Police-2025 Annual Task Force Dues	Paid by Check #127231		12/06/2025	12/01/2025	12/01/2025		01/13/2026	750.00

Accounts Payable Invoice Report

G/L Date Range 12/01/25 - 12/31/25
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
	Vendor **3049 - Kane County Chiefs of Police Association** Totals					Invoices	1		$750.00
Vendor **3180 - Konica Minolta Business Solutions USA Inc.**									
503393959	Police-Usage 7/1/25-7/31/25	Paid by Check #127232		07/31/2025	12/11/2025	12/11/2025		01/13/2026	8.16
503888462	Police-Usage 8/1/25-8/31/25	Paid by Check #127232		08/31/2025	12/11/2025	12/11/2025		01/13/2026	19.68
505435166	Police-Usage 11/1/25-11/30/25	Paid by Check #127232		11/30/2025	12/11/2025	12/11/2025		01/13/2026	22.88
	Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals					Invoices	3		$50.72
Vendor **1466 - North East Multi Regional Training Inc**									
393705	Police-PistolMountedOpticsTrainTheTrainer11/5/25-11/6/25Burger	Paid by Check #127233		12/01/2025	12/11/2025	12/11/2025		01/13/2026	75.00
	Vendor **1466 - North East Multi Regional Training Inc** Totals					Invoices	1		$75.00
Vendor **2959 - TransUnion Risk and Alternative Data Solutions**									
824177Nov25	Police-TL Oxp Charges November 2025	Paid by Check #127237		12/01/2025	12/01/2025	12/01/2025		01/13/2026	100.00
	Vendor **2959 - TransUnion Risk and Alternative Data Solutions** Totals					Invoices	1		$100.00
	Sub-Department **51-51 Public Safety,Police** Totals					Invoices	23		$10,578.59
	Department **51 - Public Safety** Totals					Invoices	23		$10,578.59
51 Public Safety _____									
	Grand Totals					Invoices	264		$538,710.59

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

FP RESOLUTION NO. TMP-26-012

RESOLUTION APPROVING AN EXECUTION OF THE FOURTH AMENDMENT TO THE LICENSE AGREEMENT WITH STRIKERS FOX VALLEY SOCCER CLUB FACILITY ALLOWING AN ASSIGNMENT OF THE LEASE TO FOX VALLEY SOCCER CLUB, INC.

WHEREAS, the *STRIKERS FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS*, an Illinois not for profit entity ("Strikers"), presently uses the indoor soccer facility under the terms of a License Agreement with the Forest Preserve District of Kane County; and

WHEREAS, Strikers is merging its operations with Fox Valley Soccer Club, Inc. ("Forge"); and

WHEREAS, Strikers and Forge have, pursuant to the terms of the License Agreement, requested that the District consent to and approve the assignment of the License issued under the License Agreement from Strikers to Forge such that Forge shall assume all obligations of Strikers under the License Agreement and be entitled to all rights and benefits thereunder; and

WHEREAS, after investigation into Forge, it is deemed reasonable and desirable to grant the assignment through approval of an amendment to the License Agreement; and

WHEREAS, under the terms of the License Agreement, approval of the assignment is not to be unreasonably withheld; and

WHEREAS, the District has prepared a Fourth Amendment to the Third Amended and Restated License Agreement, which memorializes the District's consent of license assignment to Forge and further amends the timing of payments under the License Agreement for the first two seasons following said Assignment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, IL, hereby consent to the assignment of the License granted under the License Agreement from the Strikers Fox Valley Soccer Club of Kane County Illinois to FORGE on the terms and conditions set forth in the Fourth Amendment attached hereto and incorporated herein.

BE IT FURTHER RESOLVED, that the President and Secretary of the District be, and hereby are, authorized to execute such Fourth Amendment in accordance with the foregoing resolution.

APPROVED AND PASSED on this 13th day of January 2026.

_____	_____
Bill Lenert	Mohammad Iqbal
President, Kane Forest Preserve	Secretary, Kane Forest Preserve
Kane County, Illinois	Kane County, Illinois

AGENDA MEMORANDUM

DATE: January 8, 2026

TO: Forest Preserve District Executive Committee

FROM: David Petschke, Chief Financial & Administrative Officer

SUBJECT: Presentation of a Resolution authorizing the Fourth Amendment to the License Agreement with the Striker's to assign the lease to the Fox Valley Soccer Club for the use of the District's Building on Kirk Road in Geneva, IL

PURPOSE:

The purpose of this memorandum is to provide the Committee with information for consideration of a fourth amendment to the License Agreement with Strikers Fox Valley Soccer Club (Strikers). The amendment would allow the assignment of the agreement to Fox Valley Forge Soccer Club, Inc. (Forge) to operate the indoor soccer facility located at 1000 South Kirk Road in Geneva.

BACKGROUND:

Strikers has operated the indoor soccer facility at 1000 S. Kirk Road in Geneva under a license agreement with the District since September 2004. The organization currently provides soccer training and club competition for participants ages 8 through 23 (U8–U23).

The proposed fourth amendment to the License Agreement would permit assignment of the lease to Forge, a newly formed soccer organization created through the merger of Strikers and Campton United Soccer Club. Forge is a 501(c)(3) nonprofit organization whose mission is:

> *"To elevate soccer as a lifelong pursuit and unifying force by providing inclusive, high-quality development pathways from grassroots to elite levels. Building upon the proud legacies of Campton United and Strikers, we are committed to nurturing character, excellence, and leadership in every athlete. Through world-class coaching, competitive opportunities, and a community-centered approach, we empower players to achieve their full potential—on the field and in life—while advancing the growth of soccer across our region and beyond."*

Forge plans to expand programming to include ages 3–8. Under the new structure, Forge will operate programming out of both the District's indoor facility in Geneva and the Campton United indoor facility in St. Charles, using the new entity's name.

District staff met with representatives from both Strikers and Campton United Soccer Club. Representatives explained that the merger will enhance player development pathways, serving athletes from recreational participation through the highest levels of competition. This unification combines two of the longest-standing nonprofit soccer organizations in Kane County.

FINANCIAL IMPACT:

Forge will assume the existing Strikers License Agreement under the same terms, with one modification: license payments must be made in full, upfront, for the first three years of the agreement. These payments

will be due on September 1 in 2026, 2027, and 2028. Following this initial three-year period, payments will revert to equal installments due on September 1 and January 1 for the remainder of the license term.

Over the term of the agreement, the District will receive license fees totaling:

- $80,000 annually for each year from 2026–2029, and
- $85,000 annually for each year from 2029–2034.

There is no financial expense to the District. Forge will be responsible for all operating and maintenance costs associated with the building and grounds within the licensed area. Revenue generated from this License Agreement will be deposited into the General Fund.

RECOMMENDATION:

Staff recommends approval of the assignment of the Use and License Agreement to Fox Valley Forge Soccer Club, Inc., allowing Forge to operate the indoor soccer facility located at 1000 S. Kirk Road in Geneva.

ATTACHMENTS:

Fourth Amendment to the License Agreement

Third Amendment to the License Agreement

License Agreement 2004

FOURTH AMENDMENT TO LICENSE AGREEMENT

This FOURTH Amendment to the License Agreement dated _____ (the "License Agreement") by and between the **FOREST PRESERVE DISTRICT OF KANE COUNTY** (hereinafter the "Licensor" or "District") and *FOX VALLEY SOCCER SOCCER CLUB, INC.* ("Forge") *as assignee of STRIKERS FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS*, an Illinois not-for-profit corporation, (hereinafter "Strikers") is entered into this _____day of _____**.**

WITNESSETH:

WHEREAS, pursuant to Section 27.01, the parties hereto reserved the right to amend the License Agreement in written form; and

WHEREAS, Striker's Fox Valley Soccer Club of Kane County Illinois desires to assign all of its right and responsibilities under the License Agreement to Fox Valley Soccer Club, Inc.*;* and

WHEREAS, pursuant to the terms of the License Agreement, the District has evaluated and consents to the assignment of the License by Strikers to Forge effective _____, 2026; and

WHEREAS, Striker's, Forge and the District desire to memorialize the assignment and modify the terms of the license fees charged in regard to this extension of term.

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, the District and Forge parties agree as follows:

I. The District, Strikers and Forge agree that effective _____, 2026, the License is assigned by Strikers to Forge and Forge shall in all respects thereafter be the "Licensee" under the License, enjoy all rights thereunder, and be subject to all obligations thereunder. Strikers shall, on said date, no longer be the Licensee and no longer enjoy and right or privileges thereunder nor shall Strikers be entitled to any refunds of any License Fees paid for the 2025-26 License year.

2. The District and Forge hereby amend Section 4.01 by adding the following license fee amounts to the extended term of the License Agreement:

Term (beginning in year noted) Annual License Fee Amount

Term Beginning in year noted	Annual License Fee Amount
2026-2029	$80,000.00
2029-2034	$85,000.00

As consideration for approving the Assignment, Forge shall make the full annual payment for 2026 on or before September 1, 2026. Likewise, Forge shall make the full annual payment of $80,000.00 for years 2027 and 2028 on or before September 1 of each such year. Thereafter, the annual payments for 2029 and the following extended term lease years shall be made in equal installments of $42,500.00 on

September 1 and January 1 of each year, beginning on September 1, 2029/January 1, 2030 for the extended term year of September 1, 2029 to August 31, 2030 and the following years.

3. All other terms of the License and the First, Second and Third Amendments remain unchanged.

In witness whereof, the parties hereto have set their hands and seals the day and year first above written.

LICENSOR	**LICENSEE**
Forest Preserve District of Kane County	Fox Valley Soccer Club, Inc.
President	President

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the _____,2026

FOREST PRESERVE DISTRICT
OF KANE COUNTY

By:_____
President

Attest:

_____
Secretary

FOX VALLEY SOCCER CLUB, Inc.

By:_____
President

Attest:

_____
Secretary

THIRD AMENDMENT TO LICENSE AGREEMENT

This Third Amendment to the License Agreement dated September 1, 2004 (the "License Agreement") by and between the FOREST PRESERVE DISTRICT OF KANE COUNTY (hereinafter the "Licensor" or "District") and STRIKER'S FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS, an Illinois not-for-profit corporation, (hereinafter the "Licensee") is entered into this 10th day of September, 2024.

WITNESSETH:

WHEREAS, pursuant to Section 27.01, the parties hereto reserved the right to amend the License Agreement in written form; and

WHEREAS, the parties hereto desire to extend the term of the License Agreement and modify the terms of the license fees charged in regard to this extension of term;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties hereto amend Section 2.10 of the License Agreement by extending the ending date of the License Agreement from its current expiration date of **August 31, 2024 to August 31, 2034** (hereinafter the "extended term").

2. The parties hereto amend Section 4.01 by adding the following license fee amounts to the extended term of the License Agreement:

Term (Beginning in year noted)	Annual License Fee Amount
2024-2028	$80,000.00
2029-2033	$85,000.00

The payments for each of such extended term lease years shall be made in equal installments on October 1 and January 1 of each year, beginning on October 1, 2024 for the extended term year of September 1, 2024 to August 31, 2034. For the first five years of the extended term, the amount shall be $40,000.00 per installment (for two installments). For the second five years of the extended term, the amount shall be $42,500.00 per installment.

3. The parties hereto amend Section 6.01 Acceptance of Premises; of the License Agreement by adding the following statement: . Licensor shall mow areas adjacent to Kirk Road and shared use areas. Licensee shall be responsible for all landscape maintenance around the building.

4. The parties hereto amend Section 9.01 of the License Agreement by modifying the following language; a. Indemnity Requirements. To the extent permitted by law, upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the

parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence, carelessness or willful and wanton conduct in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees arising from or on account of the conduct of Licensor, its agents, officers and employees.

5. The parties hereto amend Section 21.01 of the License Agreement by including as Exhibit A the Planned Capital and Maintenance Improvements for the term of this third amendment and hereby acknowledging that these improvements and maintenance shall continue to be at the Licensee's sole expense and may be modified from time to time as necessary and mutually agreeable.

6. In all other respects and except as expressly provided above, the terms and provisions of the License Agreement in its original form shall remain in full force and effect for the remaining original term and the extended term.

In witness whereof, the parties hereto have set their hands and seals the day and year first above written.

LICENSOR:

Forest Preserve District of Kane County

By:_____

Christopher Kious
Its President

LICENSEE:

Striker's Fox Valley Soccer Club

By:_____

Pat Feulner
Its President

Attest:

By:_____

Myrna Molina
Its Secretary

Exhibit A

Planned Capital and Maintenance Improvements

(2) Rooftop Air conditioning Units	$50,000
Steel Doors and Frames-Lower Levels	$10,000
Concrete Partitions-: lower levels	$10,000.00
Field turf replacement	$100,000.00
Annual General maintenance	$20,000.00
Exterior Walls: South Façade Veneer	$10,000
Electrical: Main distribution Panel & PP-1	$70,000

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the 10/9 ,2024

FOREST PRESERVE DISTRICT
OF KANE COUNTY

By: _____
Chris Kious, President

Attest:

_____
Myrna Molina, Secretary

STRIKERS FOX VALLEY SOCCER CLUB

By: _____
Pat Feulner, President

Attest:

_____
Secretary

SECOND AMENDMENT TO LICENSE AGREEMENT

This Second Amendment to the License Agreement dated September 1, 2004 (the "License Agreement") by and between the KANE COUNTY FOREST PRESERVE DISTRICT (hereinafter the "Licensor" or "District") and STRIKER'S FOX VALLEY SOCCER CLUB OF KANE COUNTY ILLINOIS, an Illinois not-for-profit corporation, (hereinafter the "Licensee") is entered into this 11th day of March, 2014.

WITNESSETH:

WHEREAS, pursuant to Section 27.01, the parties hereto reserved the right to amend the License Agreement in written form; and

WHEREAS, the parties hereto desire to extend the term of the License Agreement and modify the terms of the license fees charged in regard to this extension of term;

NOW, THEREFORE, in consideration of the mutual covenants contained herein and other good and valuable consideration, in hand paid, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. The parties hereto amend Section 2.10 of the License Agreement by extending the ending date of the License Agreement from its current expiration date of August 31, 2014 to August 31, 2024 (hereinafter the "extended term").

2. The parties hereto amend Section 4.01 by adding the following license fee amounts to the extended term of the License Agreement:

Term (beginning in year noted)	Annual License Fee Amount
2014 - 2018	$70,000.00
2019 - 2023	$75,000.00

The payments for each of such extended term lease years shall be made in equal installments on October 1and January 1of each year, beginning on October 1, 2014 for the

extended term year of September 1, 2014 to August 31, 2024. For the first five years of the extended term, the amount shall be $35,000.00 per installment (for two installments). For the second five years of the extended term, the amount shall be $37,500.00 per installment.

3. The parties hereto amend Section 9.01 of the License Agreement by modifying the following language; a. **Indemnity Requirements.** To the extent permitted by law, upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence, carelessness or willful and wanton conduct in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable

attorneys' fees arising from or on account of the conduct of Licensor, its agents, officers and employees.

4. The parties hereto amend Section 21.01 of the License Agreement by including as Exhibit A the Planned Capital and Maintenance Improvements for the term of this second amendment and hereby acknowledging that these improvements and maintenance shall continue to be at the Licensee's sole expense and may be modified from time to time as necessary and mutually agreeable.

5. In all other respects and except as expressly provided above, the terms and provisions of the License Agreement in its original form shall remain in full force and effect for the remaining original term and the extended term.

In witness whereof, the parties hereto have set their hands and seals the day and year first above written.

LICENSOR:

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____
John Hoscheit
Its President

LICENSEE:

STRIKER'S FOX VALLEY SOCCER CLUB

By: _____
David White
Its Vice President

F:\WKS1\KCFP\STRIKERS\2nd AMEND – October 2013

Exhibit A
Planned Capital and Maintenance Improvements

Recoat Large Roof	$70,000
Replace interior lighting- field area	$25,000
Replace various bathroom fixtures	$10,000
Replace carpet, various areas	$15,000
Field Turf replacement	$100,000
General Maintenance, Fire safety	$15,000/per year

LICENSE AGREEMENT

COPY

THIS AGREEMENT is entered into on September 21st, 2004, between the KANE COUNTY FOREST PRESERVE DISTRICT (hereafter "Licensor" or "District") and Striker's Fox Valley Soccer Club of Kane County Illinois, an Illinois not-for-profit corporation, (hereinafter "Licensee").

Section 1.01. Premises. Licensor owns the Kane County Events Center, which includes a certain building and facilities which are shown in Exhibit A (this facility formerly known as the "Fox Club" includes buildings and adjacent parking lot) this area is referred to as the "Premises".

Section 2.01. Commencement Date. Licensee shall have the use of the Premises commencing on September , 2004 and ending August 31, 2009, if not terminated sooner in accordance with the provisions hereof. Licensee's use of the interior premises for active programming shall run from September 15 through August 15 of each year. Outside that time frame, Licensee shall use the Premises only for storage of its equipment, performing maintenance repairs, and for no other use without the District's consent. Licenses recognizes that between April 15 and September 15 of each year, the use of the parking lot and the means of ingress and egress to the Premises shall be reserved for the District in connection with events held at the Kane County Events Center including but not limited to parking for Kane County Cougars' baseball games.

Licensee recognizes that American Sports Enterprises, Inc. currently has the right to use the Premises for storage of certain equipment. This license shall be subject to the terms of said

agreement with American Sports Enterprises, Inc. And shall be subordinate thereto. Licensor retains the exclusive right to install signage on the Premises and to place logos, artwork and/or advertising materials on the exterior of any buildings on the Premises.

Section 2.02. Length of Term. The "Term" of this Agreement shall begin on the Commencement Date and end no later than August 31, 2009, if not terminated sooner.

Section 3.01. Use. Licensee shall use the Premises for the primary purpose of operating youth sports activities, including but not limited to soccer. Licensee shall comply with all present and future laws, ordinances, regulations of any governmental or public agency having jurisdiction over the Premises, including applying for all license(s), relating to the use of the occupancy of the Premises.

Section 4.01. License Fees. Licensee agrees to pay to Licensor an annual license fee as follows:

a. $50,000 per year for the first three years of this Agreement and $55,000 per year for years 4 and 5 of this Agreement. A security deposit of $15,000 shall be deposited to secure Licensee's faithful performance of its obligations under the Agreement.

b. In year one of the lease the payments shall be $25,000 on September 1st 2004 and $25,000 on July 1, 2005. Thereafter, Licensee fee shall be paid to Licensor, without set-off, in the amount of $8,333.33 per month on October 1, November 1, December 1, January 1, February 1, and March 1 for the next two lease years. In lease years 4 and 5, the monthly sum shall be due and payable on said dates in the amount of $9,166.67.

c. Said License fee shall be paid in cash or its equivalent to Licensor at its office, unless another location is designated in writing by Licensor.

d. Any payment of Annual Fees under this Agreement which is not paid when due shall bear interest at the rate of twelve (12%) percent per year from the date when the payment was due under this Agreement until the amount shall be paid by Licensee.

e. If Licensor is compelled to incur any expenses, including reasonable attorneys' or consultants' fees, in defending or prosecuting any action or proceeding by reason of any default of Licensee under this Agreement, the sum or sums so paid by Licensor with all interest, costs and damages, shall be deemed to be an additional Annual Fee and shall be due from Licensee to Licensor on the first day of the month following the incurring of such expenses.

Section 5.01. Relationship. Nothing contained in this Agreement is intended to create a partnership or joint venture between the parties with respect to Licensee's operations on the Premises. The relationship between the parties is, and shall remain, as Licensor or Licensee. Licensee's operation shall not impose upon Licensor any liability, debt or debts specifically enumerated in this Agreement.

Section 6.01. Maintenance, Condition of Premises, Utilities and Miscellaneous Expenses.

Acceptance of Premises. Licensee accepts the Premises in their "as-is" condition and Licensor has no obligation to improve, restore or alter the Premises other that to keep the exterior parking lots in good repair and provide snowplowing for such parking lots. Licensee acknowledges that neither Licensor nor any agent of Licensor has made any representation or warranty except as otherwise expressly provided in this Agreement, with respect to the Premises including, without limitation, any representation or warranty with respect to the suitability or fitness of the land or improvements or any portion thereof for the conduct of Licensee's business, or compliance of the Premises or any other portion of the building with the Americans with Disabilities Act of 1990, 42 USDC §§12101-12213, as amended from time to time (the "ADA").

Compliance with Laws and Regulations.

a. Licensee covenants, throughout the Term of this Agreement at Licensee's sole cost and expense, to promptly comply with all laws and ordinances

and the orders, rules and regulations and requirements of all federal, state and municipal governments and appropriate departments, commissions, boards and officers of these entities, or any other body now or subsequently constituted exercising similar functions, foreseen or unforeseen, ordinary as well as extraordinary, which may be applicable to the Premises. Licensee will likewise observe and comply with the requirements of all policies of public liability, fire and all other policies of insurance at any time in force with respect to the Premises and the improvements and equipment on the Premises. In addition to all other provisions of this Agreement, Licensee, at its cost and expense, shall comply with all laws, statutes, ordinances, rules and regulations of any governmental authority having jurisdiction concerning environmental matters, including, but not limited to, any discharge into the air, waterways, sewers, soil or ground water of any substance or "pollutant."

b. Licensor and its agents and representatives shall have reasonable access to the Premises for the purpose of ascertaining the nature of the activities being conducted on the Premises and to determine the type, kind and quantity of all products, materials and substances brought onto the Premises or made or produced on the Premises. Licensee and all occupants of the Premises claiming under Licensee shall provide to Licensor copies of all manifests, schedules, correspondence and other documents of all types and kinds when filed or provided to an appropriate governmental agency or otherwise required to be maintained by such an agency or as such matters are received from any governmental agency having jurisdiction over these matters. Licensor and its agents and representatives shall have the right to take samples in quantity sufficient for scientific analysis of all products, materials and substances present on the Premises including, but not limited to, samples of products, materials or substances brought onto or made or produced on the Premises by Licensee or an occupant claiming under Licensee or otherwise present on the Premises.

c. Notwithstanding any provision of this Agreement and subject to a standard of reasonableness, or applicable statutes or judicial decisions to the contrary, with reference to any assignment, or any other permission to use the Premises by any person other than Licensee, Licensor shall have the right to withhold Licensor's consent if, in Licensor's sole judgment and discretion, the assignee, or any other person is not capable of performing or is not sufficiently qualified to perform in accordance with the requirements of this Section. Any assignment or other permission to use the Premises from which Licensor withholds its consent as provided in this Section, shall be void.

d. If Licensee breaches the obligations stated in this Section, or if the presence of hazardous material on the Premises caused or permitted by Licensee results in contamination of the Premises, or if contamination of the Premises by hazardous material otherwise occurs for which Licensee is legally liable to Licensor for damage resulting therefrom, then Licensee shall indemnify, defend and hold Licensor harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities or losses (including, without limitation, diminution in value of the Premises, damages for the loss or restriction of use on space or of any amenity on the Premises, damages arising from any adverse impact on marketing of the Premises, and sums paid in settlement of claims, attorney's fees, consultant fees and expert fees) which arise during or after the Term of the Agreement as a result of such contamination. This indemnification of Licensor by Licensee includes, without limitation, costs incurred in connection with any investigation of site conditions or any cleanup, remedial, removal or restoration work required by any federal, state or local governmental agency or political subdivision because of hazardous material present in the soil or ground water on or under the Premises to the extent caused or permitted by Licensee. Without limiting the foregoing, if the presence of any hazardous material on the Premises caused or permitted by Licensee results in any contamination of the Premises, Licensee shall promptly take all actions at its sole expense as are necessary to return the Premises to the condition existing prior to the introduction of any such hazardous material to the Premises provided that Licensor's approval of such actions shall first be obtained, which approval shall not be unreasonably withheld so long as these actions would not potentially have any material adverse long-term or short-term effect on the Premises.

e. As used in this Agreement, the term "hazardous material" means any hazardous or toxic substance, material or waste which is or becomes regulated by any local governmental authority, the State of Illinois or the United States Government. The term "hazardous material" includes, without limitation, any material or substance which is (I) defined as a "hazardous waste" or other hazardous material or substance under any of the laws of the State of Illinois, (ii) petroleum, (iii) asbestos, (iv) designated as a "hazardous substance" pursuant to the Federal Water Pollution Control Act, (v) defined as a "hazardous waste" pursuant to the Federal Resource Conservation and Recovery Act, as amended, or (vi) defined as a "hazardous substance" pursuant to the Comprehensive Environmental Response, Compensation and Liability Act, as amended.

Licensee agrees, at its own expense, to:

a. Maintain and keep in proper repair the Premises.

b. Pay for all of the utility charges in each calendar year for the Premises, such as water, sewage and garbage disposal, telephone, gas, electricity, cable television and any other similar commodity or service furnished to the Premises. This is a Licensee fee as provided for in paragraph 4.01, payable monthly.

c. Provide necessary personnel for the operation of the Premises during the times described in this Agreement.

Section 7.01. Deleted

Section 8.01. **Installation of Equipment**. Licensor understands that in connection with the use of the Premises, Licensee will install all necessary equipment to operate and maintain the Premises. This equipment and the use and operation thereof shall be the sole responsibility of Licensee, with the right to obtain such equipment and remove it from the Premises, provided the equipment installed has not become a fixture on the Premises (*i.e.*, lighting, turf system). Licensor shall have the right to compel Licensee to remove all improvements installed by Licensee at the end of the term of this License. Installed equipment that is designed as a fixture shall become the property of Licensor upon termination of this Agreement. Licensee agrees that it will purchase sufficient equipment to operate and maintain the Premises so that such Premises shall be fully operational, during the term of this Agreement.

Section 9.01. **Indemnity**. Licensee shall procure and maintain at its own expense during the license term, a comprehensive general liability insurance policy providing for "occurrence" coverage and not "claims made" coverage from a Class A, Size XIII rated company authorized to do business in the State of Illinois in form acceptable to Licensor and specifically naming Licensor as an additional insured and indemnifying Licensor against all claims, liabilities, costs,

damages, liens and expenses, including reasonable attorneys' fees, which may accrue against the parties arising from the operation on the Premises.

a. **Indemnity Requirements.** Upon execution of this Agreement, Licensee shall agree to assume all liability for and protect, indemnify and save Licensor, its agents, officers and employees, harmless from and against all actions, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees, for injuries to or death of any person or persons, and loss or damage to the property of any person or persons, whomsoever, including the parties hereto, and their agents, contractors, subcontractors, officers and employees, arising in connection with or as a direct or indirect result of entering into and performance of the License and the operation of the Premises and related activities within and upon the Premises, whether or not due to or arising out of acts of Licensee hereto, or its agents, contractors, subcontracts, officers and employees, or by or in consequence of any negligence or carelessness in connection with the same or on account of liability or obligation imposed directly or indirectly upon Licensor by reason of any laws of the State of Illinois or the United States, now existing or which shall hereafter be enacted, imposing any liability or obligation or providing compensation to any person or persons on account of or arising from the death or injury to employees. Licensee shall pay, settle, compromise and procure the discharge of any and all such claims and all such losses, damages, and expenses, including reasonable attorneys' fees, at its sole expense, notwithstanding any of the foregoing, claims, demands, judgments, losses, expenses of suit or action, and reasonable attorneys' fees arising from or on account of the willful and wanton conduct of Licensor, its agents, officers and employees.

Section 10.01. Insurance Requirements.

a. **General.** Licensee shall file with Licensor, prior to the execution of this License Agreement, certified copies of policies or adequate certificates of insurance with coverage as set forth above and below, naming Licensor as an additional insured thereon, as proof of adequate insurance to protect the public and Licensor against liability.

The furnishing by Licensee of any insurance policies and insurance certificates required and their acceptance or approval by Licensor shall not release Licensee from obligation to provide sufficient coverage as set forth therein and shall not waive liability of Licensee to indemnify Licensor against all damage as aforesaid.

Licensor reserves the absolute right, in its sole discretion exercisable by the Business Manager or other representative designated by Licensor, to make final determination as to whether any insurance obtained by Licensee meets the applicable insurance requirements hereunder.
The insurance policies or certificates of insurance should be sent to the Kane County Forest Preserve District, 719 Batavia Avenue, Building G, Geneva, Illinois, 60134.

During the term of the Agreement, if Licensee can not obtain liability insurance as required by the License Agreement or can not obtain liability insurance at a cost that not exceed 140% of the first year insurance premium, Licensee may cancel this Agreement upon 30 days written notice. Licensee shall vacate the premises and in doing so deliver up the premise in good condition, ordinary wear and tear excepted.

The requirement of insurance to be paid in this paragraph is a Licensee fee under paragraph 4.01.

b. **Licensee's General Liability Insurance Coverage Amount**. Licensee shall secure and maintain during the course of this Agreement, commercial general liability insurance with coverages as set forth above and in an amount not less than Two Million Dollars ($2,000,000.00) combined single limit per occurrence for both bodily injury and property damage, with the Forest Preserve District of Kane County named as an additional insured thereon.

These coverages include, but are not limited to:

- Premises/Operations
- Products/Completed Operations
- Independent Contractors
- Contractual Liability

c. **Licensee's Motor Vehicle Insurance**. Licensee shall procure and shall maintain during the term of this License, Motor Vehicle Insurance in an amount not less than One Million Dollars ($1,000,000.00) combined single limit per occurrence coverage for bodily injury and property damage. Such coverage should apply to all vehicles used in connection with the license granted hereunder and the operation of the Premises and related operations on or about the Premises.

d. **Worker's Compensation Insurance**. Licensee agrees that it and all of its subcontractors will comply with all applicable worker's compensation

laws and will provide proof of worker's compensation and employer's liability insurance coverage, including an alternate employer endorsement naming the Forest Preserve District of Kane County as the alternate employer.

e. **Notification of Cancellation**. All policies of insurance shall include a guarantee that thirty (30) days' advance notice shall be given by the insurer to Licensor prior to the cancellation of, change in, or non-renewal of such insurance and the same shall be endorsed on each policy and/or noted on each certificate provided to Licensor. If any of the insurance is cancelled, Licensee shall cease operations on the date of termination and shall not resume operations unless new insurance is in force.

f. If Licensee shall at any time fail to pay any premium when due or otherwise maintain any of the policies provided for in this Agreement, then after ten (10) days' written notice to Licensee, and without waiving or releasing Licensee from any other obligations contained herein, Licensor may, at its sole discretion, either effect any such insurance coverage and pay the premium or terminate the discretion. All sums paid by Licensor, if it elects to continue such coverage, and any costs and expenses in connection with said act, shall be deemed additional fees due hereunder and shall be payable to Licensor on demand, or added to any basic fees then due or thereafter next coming due under this Agreement. Licensor shall have the same rights and remedies in the event of non-payment of any other fees due hereunder. With respect to insurance, the time and notice provisions contained in this paragraph shall control over any other language to the contrary contained elsewhere in this License Agreement.

Section 11.01. Damage: Total or Partial Destruction. In the event the Premises, or any part thereof, shall, at any time during the term hereof, be damaged by fire or other casualty through no fault of Licensee, so as to be unfit for use and occupancy, in whole or in part, the fees, or a just and proportionate part thereof, according to the nature and extent of the damage sustained, shall be abated until Licensee shall have duly repaired and restored said Premises. However, if such repairs cannot be made within thirty (30) days of the damaging event, this License may be terminated at the option of either the Licensor or Licensee. The election to terminate this Agreement by either party to this Agreement must be made by giving the other

party notice in writing of this election within fifteen (15) days of the date of such damaging event. In the event the aforementioned damage is caused through the fault of Licensee, then Licensee shall be responsible for restoring the Premises to its original condition and rent shall not abate.

Section 12.01. Manner of Performance of Repairs. All repairs, maintenance and replacements required to be performed by the Licensee shall be completed in a good and workmanlike manner in compliance with all applicable laws, ordinances, codes and regulations, using new materials of a quality not less than that of the materials originally used, and shall be performed as promptly as reasonably possible and in a manner and at times so as to minimize any disruption to Licensee's business.

Section 13.01. Taxes.

a. Licensee shall pay and discharge when due, as part of the Annual Fee on the Premises and its use, all federal, state, municipal and local real estate taxes, assessments, levies and other charges, general and special, ordinary and extraordinary, of whatever name, nature and kind that are or may be assessed during the Term of this Agreement, beginning with the commencement date levied, assessed, imposed or charged on the land or the Premises and its improvements or the use thereof now or on or after the date of this Agreement to be built or made on the Premises and its improvements or the use thereof now on or after the date of this Agreement attributable to the Terms of this Agreement, and all of which may be levied, assessed, imposed, or charged on or against the use hereby of any of the foregoing. With respect to any real property tax litigation, Licensor agrees to cooperate with Licensee in connection with such litigation. No such litigation is known or contemplated.

b. The taxes, assessments, levies and other charges, paid as specified in this section by Licensee, shall be paid in the name of Licensor, and Licensee shall pay them as specified above provided such taxes and other charges are imposed during the Term of this Agreement or subsequent to the expiration or earlier termination of the Term of this Agreement and relate to the Term of this Agreement. Notwithstanding any language to the contrary in this Article, Licensee shall not be responsible for payment of

any interest or penalties incurred as a result of Licensor's failure to timely forward tax bills to Licensee.

c. If at any time during the Term of this Agreement, the present method of taxation or assessment should be changed or a new system of taxation or a new tax created so that the whole or any part of the taxes, assessments, levies, or charges now levied, assessed, and imposed on the real estate improvements on such real estate or the use of the property by Licensee, Licensee shall pay such taxes and assessments, whether levied on the real estate in whole or in part, or on its use by Licensee.

d. Licensee further agrees on demand to produce and exhibit to Licensor receipts by proper officials showing the payments made by Licensee.

e. Licensee may, however, defer the payment of any tax, assessment or other charge so long as the validity of such item shall be contested by Licensee in good faith and by appropriate legal proceedings, provided Licensee shall have furnished to Licensor the bond of a surety company or other security satisfactory to Licensor, in an amount satisfactory to Licensor, securing Licensor against the payment of such tax, assessment, or other charge so contested and against any loss, damage or penalty whatsoever in any way arising from the failure of Licensee to pay it.

f. For all purposes under this Agreement and in any suit of any kind between the parties, any receipt showing the payment of such tax, assessment, or other charge signed by any public official authorized to give similar receipts shall be conclusive evidence against Licensee that the amount of the payment was due and payable and that the tax assessment or other charge was a valid and existing lien on the Premises at the time of payment.

g. Licensor, except as provided below, shall have the right at all times during the Term of this Agreement to pay any water rates, taxes, assessments or other charges levied or imposed on or against the Premises and remaining unpaid after they have become due and payable, and to pay, cancel and clear all water rates, taxes, assessments, tax sales, liens, charges, impositions and claims on or against the demised Premises or any part of the Premises, or to redeem the Premises from such charges or any of them from time to time. The amount paid, including the reasonable expenses of Licensor, shall be so much additional Annual Fees due Licensor at the next fee date after any such payment, with interest thereon, at the rate of twelve (12%) percent per annum from the date of payment by Licensor until the repayment by Licensee.

h. It is agreed that if Licensor shall exercise the option to advance or pay any such water rates, taxes, assessments, impositions, or other charges, or to pay, cancel or clear any tax sales, tax deeds, liens, charges, impositions or claims on or against the Premises, it shall not be obligatory on Licensor to inquire into the validity of any such water rate, tax assessment, imposition, levy or other charge, or of any such tax sale, lien or deed, unless Licensee shall have given the notice and made the deposit provided for in this Agreement.

The obligation of Licenses to pay any item under this paragraph is a Licensee fee under paragraph 4.01.

In the event any tax is assessed the Licensee reserves the right to cancel this License with proper notice to Licensor.

Section 14.01. (Reserved)

Section 15.01. Advertising. Licensee shall have the exclusive right to contract for advertisement of its activities. Licensor shall have no liability for or obligation to pay for such activities.

Section 16.01. Licensee Default. The occurrence of any one or more of the following events constitutes a "Licensee Default" by the Term under this Agreement:

a. Failure by Licensee to pay any Fees due and payable;

b. Failure by Licensee to observe or perform in any material respect any other covenant, agreement, condition or provision of this Agreement not otherwise specified in this Article 10, if such failure shall continue for thirty (30) days after notice thereof from Licensor to Licensee, provided, however, that Licensee shall not be in default with respect to matters which cannot reasonably be cured within thirty (30) days so long as within thirty (30) days after such notice Licensee commences such cure and diligently proceeds to complete the same at all times thereafter;

c. The levy upon or other execution or the attachment by legal process of the interest of Licensee in the Premises hereunder, or the filing or creation of a lien in respect of such interest, which levy, attachment or lien shall not be released, discharged or bonded against within thirty (30) days from the date of such filing;

d. Licensee admits in writing its inability to pay its debts as they mature, or makes an assignment for the benefit of creditors, or applies for or consents to the appointment of a trustee or receiver for Licensee or for a major part of its property;

e. A trustee or receiver is appointed for Licensee or for a major part of its property and is not discharged within ninety (90) days after such appointment;

f. Bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings, or other proceedings for relief under any bankruptcy law, or similar law for the relief of debtors, are instituted by or against Licensee, and, if instituted against Licensee, are allowed against it or are consented to by it or are not dismissed within one hundred eighty (180) days after such institution; and

g. Notice is given by Licensor to Licensee that this Agreement is terminated. Such notice shall be given by Licensor to Licensee 180 days prior to the date of termination.

Section 16.02. Remedies of Licensor. If a Default occurs, Licensor shall have the rights and remedies hereafter set forth, which shall be distinct, separate and, to the extent not mutually exclusive, cumulative and shall not operate to exclude or deprive Licensor of any other right or remedy allowed it by law, including, without limitation, Licensor's right to advance any sums to be paid to third parties by Licensee or otherwise remedy Licensee's default and to be reimbursed by Licensee for Licensor's costs and expenses on account thereof and, in addition, the following remedies:

a. Licensor may enforce the provisions of this Agreement and may enforce and protect the rights of Licensor hereunder by a suit or suits at law or in equity for the specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy, including recovery of all monies due and the then present value of all monies to become due from Licensee under any of the provisions of this Agreement. The parties agree that in any litigation between them the exclusive jurisdiction and venue for such suit shall be in Kane County, Sixteenth Judicial Circuit, Geneva, Illinois.

Section 16.03. Surrender of Premises by Licensee. If Licensor exercises the remedy provided for in subparagraph (a) of the foregoing Section 16.02, Licensee shall surrender and vacate the Premises on the effective date of termination. At the end of the Term of this Agreement, Licensee shall vacate the Premises and in doing so deliver up the Premises in good condition, ordinary wear and tear excepted.

Section 17.01. Additional Rights and Remedies. Either party may pursue any remedies provided by law for the breach of this Agreement, or any of its terms covenants, conditions or stipulations. No right or remedy herein conferred upon or reserved to it is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative, and in addition to any other right or remedy given hereunder, or now or hereafter at law or at equity by statute.

Section 18.01. Inspection Rights. Licensee shall allow authorized Licensor's officers, agents or employees free access to the Premises at all reasonable times for the purpose of examining the same to ascertain if they are in a safe, sanitary and sightly condition and good repair, and to make repairs, renewals or restorations to the extent required to be made by Licensor under any other paragraph of this Agreement; provided, however, that nothing contained herein shall constitute a separate obligation of Licensor to so act.

Section 19.01. Signage. Licensee shall not erect, install, operate or cause, nor permit to be erected, installed or operated in or upon the demised Premises, any advertising signs or similar advertising device without first having obtained the written consent thereto of Licensor and any other governmental unit otherwise empowered to regulate signage on the Premises.

Licensee may erect **temporary** signs and/or banners to notify patrons of upcoming events as well as signs and/or banners for sponsors of said events. All temporary signs and banners will be removed on or before April 15 or each calendar year of the Agreement, and must not violate local or county sign ordinances.

Section 20.01. Repairs; Keeping Premises Free of Liens. Licensee may make any repairs, alterations, additions or improvements in, to, or about the Premises consistent with its operation of the Premises with the permission of Licensor. However, Licensee covenants to satisfy and/or otherwise release Licensor and the Premises from any claim, mechanic's lien, chose in action or judgment related to the Premises or Licensee's use thereof.

Section 21.01. Capital Improvements and Maintenance of the Premises. All improvements will be at the Licensee's sole expense. All capital maintenance shall be at the sole expense of the Licensee.

Section 22.01. Quiet Enjoyment. Licensor covenants that if, and so long as, Licensee keeps and performs in all material respects each and every covenant, agreement, term, provision and condition of this Agreement on the part and on behalf of Licensee to be kept and performed, Licensee shall quietly enjoy its rights under this Agreement without hindrance or molestation by Licensor or by any other person lawfully claiming the same by, through or under Licensor, subject to the covenants, agreements, terms, provisions and conditions of this Agreement.

Section 23.01. Licensor Default. The occurrence of any one or more of the following events constitutes a "Licensor Default" under this Agreement:

a. Failure by Licensor to pay any amount due and payable by it hereunder within thirty (30) days after written notice thereof from Licensee to Licensor;

b. Failure by Licensor to observe or perform in any material respect any other covenant, agreement, condition or provision of this Agreement wherein Licensee's remedies on account thereof are not otherwise specifically provided for in this Agreement, if such failure shall continue for thirty (30) days after notice thereof from Licensee to Licensor; provided, however, that Licensor shall not be in default with respect to matters which cannot reasonably be cured within thirty (30) days so long as within thirty (30) days after such notice Licensor commences such cure and diligently proceeds to complete the same at all times thereafter;

c. The levy upon or under execution or the attachment by legal process of the interest of Licensor in the Premises hereunder, or the filing or creation by a thirty party of a lien in respect of such interest, which levy, attachment or lien shall not be released, discharged, contested or bonded against within thirty (30) days from the date of such filing.

Section 23.02. Remedies of Licensee. If a Licensor Default occurs, Licensee shall have the rights and remedies hereafter set forth, which shall be distinct, separate and, to the extent not mutually exclusive, cumulative and shall not operate to exclude or deprive Licensee of any other right or remedy allowed it by law, including, without limitation, Licensee's right to advance any sums to be paid to third parties by Licensor or otherwise remedy Licensor's default and to be reimbursed by Licensor for Licensee's costs and expenses on account thereof:

a. Licensee may terminate this Agreement effective as of the end of the then current operating year by giving to Licensor not less than thirty (30) days written notice of Licensee's election to do so, in which event the Term of this Agreement shall end, and all obligations of Licensee hereunder shall expire, on the date stated in such notice.

b. Licensee may enforce the provision of this Agreement and may enforce and protect the rights of Licensee hereunder by a suit or suits in equity or at law for the specific performance of any covenant or agreement contained herein, or for the enforcement of any other appropriate legal or equitable remedy, including recovery of all monies due or to become due from Licensor under any of the provisions of this Agreement.

Section 23.03. Surrender of Premises by Licensee. If Licensee exercised the remedy provided for in subparagraph (a) of the foregoing Section 23.02, Licensee shall vacate the Premises on the effective date of termination.

Section 24.01. Rights and Duties of Parties in Event of Litigation.

a. If either party commences an action against the other party to enforce any of the terms of this Agreement or because of the breach by the other party of any of the terms of this Agreement, or for the recovery of any fee or payment due under this Agreement, then the party in breach shall pay to the other party reasonable attorneys' fees and expenses. The right to such attorneys' fees and expenses shall be deemed to have accrued from the commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.

b. If either party breaches any terms of this Agreement, the other party may employ an attorney or attorneys to protect that party's rights under this Agreement. In the event of such employment following any breach, the party who breached the Agreement shall pay the other party's reasonable attorneys' fees and expenses incurred by the other party, whether or not an action is actually commenced by reason of the breach.

c. Licensee shall assume all liability for any injury or damages that may arise from any event that occurs on the licensed Premises that is caused by, or is the result of, any act or omission of Licensee, its employees, agents, contractors, licensees, invitees or permitted users. To the extent caused by Licensee, or its employees, agents, invitees, contractors or permitted users, Licensee shall indemnify and defend Licensor against any and all claims filed by persons or entities who claim damages as provided in this Section.

Section 25.01. Deleted

Section 25.02. Deleted.

Section 26.01. Restriction Against Assignment or Sublicensing – Option of Licensor to accept Assignment.

a. Licensee shall not assign or sublease this Agreement or any interest in this Agreement or sublicense any part of the Premises or any right or privilege appurtenant to the Premises, without first obtaining Licensor's written consent. Licensor's written consent shall not be unreasonably withheld as defined in this Article. Any right to seek assignment or sublicensing may occur only if all payments to Licensor by Licensee have been made, and if

Licensee is not otherwise in default in connection with its obligations under this Agreement. If Licensee requests Licensor's consent to an assignment or sublicensing of this Agreement, Licensee shall submit to Licensor a written notice ("Licensee's Notice") containing (a) the name of the proposed assignee or sublicensee; (b) the terms of the proposed assignment or sublicensing; (c) the nature of business of the proposed assignee or sublicensee; (d) information relating to the financial responsibility and general reputation of the proposed assignee or sublicensee that Licensor may require; and (e) a description of all proposed alterations to the Premises to result from the proposed assignment.

b. Licensee may then enter into the applicable assignment or sublicense specified in the Licensee's Notice giving rise to the cancellation option, in accordance with the following provisions: If Licensee enters into such an assignment or sublicense, Licensee shall submit an executed copy of the assignment or sublicense to Licensor for consent not less than thirty (30) days prior to the proposed effective date of assignment or sublicensing. The assignment or sublicensing shall contain the assumption by the assignee or sublicensee of all of the duties and obligations of Licensee under this Agreement to be performed after the effective date of assignment or sublicense. No such assignment or sublicense shall expressly or by implication impose upon Licensor any duties or obligations or alter the provisions of this Agreement. Licensor agrees to give Licensee written notice, within thirty (30) days after receipt by Licensor of Licensee's proposed assignment or sublicense, of Licensor's consent to or rejection of the same. Licensor agrees that its consent to any such proposed assignment or sublicensing shall not be unreasonably withheld; provided, however, that in addition to other circumstances under which Licensor's consent may be withheld, Licensee agrees that the withholding by Licensor of its consent to the proposed assignment or sublicensing will not be deemed "unreasonable" if:

(I) The assignee or sublicensee does not have a sound financial condition or is otherwise non-creditworthy as determined by Licensor, in its sole discretion, or if Licensor has not received sufficient information to make such determination (Licensee agrees that if Licensor consents to the assignment or sublicense, Licensor may require a payment in an amount equal to the payment of $400,000.00 in cash or its equivalent to be held as a security deposit in an interest-bearing account with the interest accruing in favor of Licensor, or other sufficient surety it determines in its sole discretion to be satisfactory if the financial condition of the assignee or sublicensee is not as good as that of Licensor as of the date of assignment.)

(ii) The assignee is disreputable.

(iii) Licensee is then in default under this lease.

c. In the event of a sublicense or assignment, the proposed sublicensee or assignee shall agree to the following:

(I) To assume all obligations and duties of Licensee under this Agreement and to be bound as an original party to this Agreement;

(ii) To make any and all payments due under this Agreement and sublicense and/or assignment to Licensor directly at its offices in Geneva, Illinois, as such payment becomes due.

d. Licensee may not submit to Licensor for consent any assignment or sublicense on terms or conditions or with parties different from those stated in this Agreement. Notwithstanding anything to the contrary contained in this Agreement, Licensee's sole right and remedy in any dispute relating to whether Licensor's consent to a proposed assignment has been unreasonably withheld shall be action for declaratory judgment or specific performance and Licensee shall not be entitled to any damages or the payment of reasonable attorney's fees or costs if Licensor is adjudged to have unreasonably withheld such consent.

e. Licensor's consent to one assignment or sublicensing shall not be deemed to be a consent to any subsequent assignment. Any unauthorized assignment or sublicensing shall be void and terminate this Agreement at Licensor's option.

f. Any transfer of this Agreement from Licensee by merger, consolidation, or liquidation or any change in the ownership or power to vote the majority of the outstanding voting stock or interests of Licensee shall constitute an assignment or sublicensing for the purposes of this Section.

g. Licensee agrees to reimburse Licensor for Licensor's reasonable attorney fees and related costs incurred in connection with the processing, review, or documentation of any requested transfer, assignment, sublicensing of this Agreement or of Licensee's interest in Licensor's Premises.

h. Subject to the provisions of this Agreement limiting the right to assign or sublicense, this Agreement shall be binding on and inure to the benefit of the parties, and their heirs, successors and assigns. However, Licensee shall remain primarily responsible for all obligations and liabilities under this Agreement after any approved sublicense. Furthermore, in the event of an approved assignment, Licensee shall remain primarily responsible

for all obligations and liabilities of this Agreement which accrue prior to the execution of any approved assignment.

Section 27.01. Amendment; Waiver. No alteration, amendment or modification hereof shall be valid unless executed by an instrument in writing by the parties hereto with the same formality as this Agreement. The failure of Licensee or Licensor to insist in any one or more instances upon the strict performance of any of the covenants, agreements, terms, provisions or conditions of this Agreement or to exercise any election herein contained shall not be construed as a waiver or relinquishment for the future of such covenant, agreement, term, provision, condition, election or option, but the same shall continue and remain in full force and effect. No waiver by Licensee or Licensor of any covenant, agreement, term, provision or condition of this Agreement shall be deemed to have been made unless expressed in writing and signed by an appropriate official on behalf of Licensor or by an officer of Licensee. Neither the payment of sums due to be paid by either party, nor the receipt and retention by the other party of such sums, with knowledge of the breach of any covenant, agreement, term, provisions or condition herein contained, shall be deemed a waiver of such breach.

Section 28.01. No consent or approval by Licensor or Licensee permitted or required under the terms of this Agreement shall be valid or be of any validity whatsoever unless the same shall be in writing, signed by both parties by or on whose behalf such consent is executed.

Section 29.01. No Agreements Beyond Term. Licensee agrees that it will not enter into any agreement with concessionaires or others relating to Licensee's operations on the Premises which would be binding upon Licensor beyond the stated Term.

Section 30.01. Alterations and Additions by Licensee. No structural, design or exterior alterations may be made by Licensee without Licensor's written consent. No other

additions and/or alterations to the Premises in excess of $10,000.00 will be permitted unless Licensor consents in writing prior to any such additions and/or alterations being made. Licensor will not withhold consent unreasonably. As to any alteration performed by Licensee less than $10,000.00, Licensee agrees to provide a receipt for payment and any invoices or explanation of the charges relating to such performance Licensor requires.

Section 31.01. Deleted

Section 31.02. Deleted.

Section 32.01. **Entire Agreement**. This Agreement contains the entire agreement between the parties hereto and there are no promises, agreements, conditions, undertakings, warranties or representations, oral or written, express or implied, between them or other than as herein set forth or as specifically referred to herein. This Agreement is intended to be an integration of all prior or contemporaneous promises or agreements, conditions or undertakings between the parties hereto. It was written by both parties. In the event that this License Agreement is by virtue of law or ordinances is declared to be invalid, either party shall have the right to terminate the Agreement upon declaration thereof.

Section 32.02. **Books and Records.** Within thirty (30) days of a request from Licensor, Licensee will make available accounting records, statements and/or work papers ("Records") to Licensor or its designate to substantiate Licensee's calculation of revenue and to substantiate payment of Licensee's obligations under this Agreement. Licensor has the right to audit such Records at its expense. Licensee agrees to cooperate in such process. Licensor shall keep all such Records confidential, to the extent permitted by the Illinois Freedom of Information Act.

Section 32.03. Authority of Corporate Licensee. If Licensee executes this Agreement as a corporation, each of the persons executing this Agreement on behalf of Licensee covenants and warrants that Licensee is a duly authorized and existing corporation; Licensee has and is qualified to do business in the State of Illinois; the corporation has full right and authority to enter into this Agreement; and each person signing on behalf of the corporation was authorized to do so.

Section 32.04. Successor Bound. The covenants, terms, provisions and conditions of this Agreement shall be binding upon and inure to the benefit of Licensor and Licensee and their respective successors and, to the extent permitted herein, assigns.

Section 32.05. Governing Law. This Agreement is made, and shall be construed, under the laws of the State of Illinois. The parties agree that any dispute concerning its terms shall be venued in Kane County, Illinois.

Section 32.06. Captions and Headings. The captions and headings throughout this Agreement are for convenience and reference only and the words contained therein shall in no way be held or deemed to define, limit, describe, explain, modify, amplify or add to the interpretation, construction or meaning of any provisions of this Agreement or the scope or intent thereof, nor in any way affect this Agreement.

Section 32.07. Pronouns. Wherever appropriate herein, the singular includes the plural and the plural includes the singular.

Section 32.08. Execution of Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which should be an original and all of which shall constitute but one and the same instrument.

Section 32.09. Liquor License. License agrees no alcoholic beverages will be permitted on or sold on premises.

Section 32.10. Addresses and Notices. Any notices required hereunder, shall be in writing and delivered to:

Licensor:

Forest Preserve District of Kane County
719 Batavia Avenue, Building G
Geneva, IL 60134

With copy to:

Patrick M. Kinnally
KINNALLY, KRENTZ, LORAN, HODGE & HERMAN, P.C.
2114 Deerpath Road
Post Office Box 5030
Aurora, IL 60507-5030

Licensee:

Strikers Fox Valley Soccer Club, Inc.
P.O. Box 574
Batavia, Illinois 60510

With copy to:

_____
_____
_____

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the 21st day of September, 2004

Licensor:

FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____
John Hoscheit, Its President

Licensee:

Strikers Fox Valley Soccer Club, Inc.

By: _____
Its: Vice President / Facilities Director

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

REPORT NO. TMP-26-010

FINANCE REPORTS

FOREST PRESERVE DISTRICT OF KANE COUNTY
November 2025

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Rutland	Reid Parcel	Rutland North Forest Preserve	2025 GO	10/30/2025	298.00	$11,725.74		$ 3,494,269.99
	Total				**298.00**		**$ -**	**$ 3,494,269.99**

AVAILABLE FUNDS:

Non-Referendum Monies		$ 7,109,945.89
2025 GO Bonds		$ 37,259,396.35
Total Funds Available		**$ 44,369,342.24**
	Professional Services/Taxes	$ 250,000.00
	BALANCE	**$ 44,119,342.24**

Construction & Development Funds Available

Description	Amount
Total Construction & Development Funds	$ 8,376,965.71
2025 GO Bonds	$ 10,194,407.52
Golf Courses	$ (643,233.15)
Total Development Funds Available	**$ 17,928,140.08**

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 11/30/2025

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	15,929,407.35	38,523.17	8,379,365.71	23,073,091.32	7,109,945.89	168,548.06	766,041.16	-	1,512,586.04	56,977,508.70
Sawyer Falduto Investments	2,418,742.37	-	-	-	-	-	2,418,742.36	-	-	4,837,484.73
2025 GO Bonds	-	-	10,194,407.52	-	37,259,396.35	-	-	-	-	47,453,803.87
	-	-								
Total Cash & Investments	**18,348,149.72**	**38,523.17**	**18,573,773.23**	**23,073,091.32**	**44,369,342.24**	**168,548.06**	**3,184,783.52**	**-**	**1,512,586.04**	**109,268,797.30**
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,418,742.37)	-	-	-	-	-	(2,418,742.36)	-	-	(4,837,484.73)
Golf Courses			(643,233.15)							
Available Funds	**15,929,407.35**	**38,523.17**	**17,930,540.08**	**23,073,091.32**	**44,369,342.24**	**168,548.06**	**766,041.16**	**-**	**1,512,586.04**	**104,431,312.57**

Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 11/30/2025

BREAKDOWN BY BANK:

		Per Bank Recs
IMET Pooled Cash XX-101		14,861,628.77
First American Pooled Cash		1,067,778.58
Sawyer Falduto Investments		2,418,742.37
01- General Fund Total:	$	18,348,149.72
IMET Pooled Cash XX-101		38,523.17
First American Pooled Cash		-
02- IMRF Fund Total:	$	38,523.17
IMET BondsXX-202		-
IMET 2025 GO Bonds		10,194,407.52
IMET Pooled Cash XX-101		7,736,132.56
First American Pooled Cash		-
First American Golf Pooled Cash		643,233.15
03- Construction & Development Fund Total:	$	18,573,773.23
IMET Pooled Cash XX-101		58,497.97
IMET BondsXX-202		-
IMET Bonds XX-201		23,014,593.35
First American Pooled Cash		-
04- Debt Service Fund Total:	$	23,073,091.32
IMET BondsXX-202		-
IMET 2025 GO Bonds		37,259,396.35
IMET Pooled Cash XX-101		7,109,945.89
First American Pooled Cash		-
05- Land Acquisition Fund Total:	$	44,369,342.24
IMET Pooled Cash XX-101		168,548.06
First American Pooled Cash		-
06- Insurance Liability Fund Total:	$	168,548.06
IMET Pooled Cash XX-101		766,041.16
First American Pooled Cash		-
Sawyer Falduto Investments		2,418,742.36
07- Events & Cultural Fund Total	$	3,184,783.52
IMET Pooled Cash XX-101		-
First American Pooled Cash		-
08- Social Security Fund Total:	$	-
IMET Pooled Cash XX-101		1,512,586.04
First American Pooled Cash		-
11- Mitigation Fund Total:	$	1,512,586.04
Grand Total All Cash & Investments:	**$**	**109,268,797.30**

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
	REVENUE						
3001	General Property Tax	10,842,749.00	86,962.38	5,296,956.90	5,545,792.10	49	8,423,024.87
3010	State Replacement Tax	350,000.00	.00	141,940.28	208,059.72	41	402,815.60
3020	Investment Income/(Loss)	425,000.00	70,609.54	320,093.09	104,906.91	75	655,565.87
3021	Adjustment to Accrued Income	.00	(1,073.04)	2,667.73	(2,667.73)	+++	3,588.33
3022	Schwab Gain/ (Loss) on Investment	.00	1,111.41	13,808.30	(13,808.30)	+++	50,325.60
3031	Local Grants	.00	.00	.00	.00	+++	17,134.48
3039	Camping - South	190,000.00	.00	104,860.00	85,140.00	55	239,535.00
3041	Miscellaneous Income	100,000.00	4,942.35	27,207.00	72,793.00	27	114,670.86
3042	Special Events	8,500.00	75.00	2,565.00	5,935.00	30	8,288.00
3044	Rentals- Properties	60,000.00	5,401.68	31,508.40	28,491.60	53	68,677.64
3045	Rentals - Japanese Gardens	7,500.00	200.00	3,450.00	4,050.00	46	5,850.00
3048	Rental- Strikers Club	80,000.00	40,000.00	40,000.00	40,000.00	50	80,000.00
3050	Camping - North	322,000.00	.00	172,225.00	149,775.00	53	445,877.26
3051	Rentals- Agriculture	1,022,398.00	86,054.25	244,337.93	778,060.07	24	981,632.83
3052	Shelter Reservations	35,000.00	2,515.00	14,055.00	20,945.00	40	65,010.00
3053	Golf Courses	.00	.00	.00	.00	+++	127,266.02
3060	Nature Center Programs	34,000.00	1,420.00	9,816.08	24,183.92	29	53,011.68
3061	Reservations - Brewster Creek	16,500.00	1,550.00	9,350.00	7,150.00	57	16,902.50
3062	Reservations - Creekbend	20,000.00	.00	20,400.00	(400.00)	102	28,950.00
3065	FVIA - License Fee	448,521.00	37,650.88	184,964.51	263,556.49	41	435,456.99
3070	Sale of Material	30,000.00	.00	248.00	29,752.00	1	135,009.35
3080	Police Fines	24,000.00	1,045.00	9,290.50	14,709.50	39	27,058.25
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	42,153.00
3093	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
	REVENUE TOTALS	$14,051,168.00	$338,464.45	$6,649,743.72	$7,401,424.28	47%	$12,427,804.13
	EXPENSE						
4001	Full Time Salaries	5,960,330.00	444,554.73	2,074,650.11	3,885,679.89	35	5,341,543.03
4002	Part-Time Salaries	601,204.00	34,176.61	263,302.82	337,901.18	44	532,322.65
4010	Overtime	38,950.00	744.04	6,480.97	32,469.03	17	34,443.97
4050	Per Diem	20,000.00	1,080.00	7,050.00	12,950.00	35	14,160.00
4051	Vehicle Allowance	18,000.00	1,500.00	6,000.00	12,000.00	33	9,000.00
5001	Conferences & Meetings	47,150.00	2,717.00	16,358.69	30,791.31	35	28,041.50
5010	Audit Management Services	28,000.00	.00	11,500.00	16,500.00	41	37,060.00
5020	Organization Support	116,500.00	.00	59,000.00	57,500.00	51	116,500.00
5030	Public Relations	85,000.00	8,254.90	41,973.67	43,026.33	49	199,441.21
5031	Bench & Tree Program	8,000.00	.00	.00	8,000.00	0	15,240.19

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
5050	Publication-Legal Notices	3,000.00	57.50	403.65	2,596.35	13	1,496.60
5070	Professional Fees	10,000.00	.00	.00	10,000.00	0	18,605.00
5080	Legal Fees	200,000.00	3,000.00	26,971.75	173,028.25	13	112,883.66
5090	Insurance-Employees	1,059,909.00	85,927.11	420,097.85	639,811.15	40	802,235.82
5101	Insurance- Retirees	800.00	.00	60.62	739.38	8	697.53
5102	Insurance - COBRA	870.00	.00	1,008.24	(138.24)	116	.00
5130	Telephone	126,433.00	7,708.99	38,210.97	88,222.03	30	107,876.61
5140	Electricity & Water	127,300.00	1,715.97	44,870.06	82,429.94	35	148,047.34
5150	Gas	17,750.00	927.95	2,747.11	15,002.89	15	13,414.88
5180	Consulting Services	81,000.00	.00	300.00	80,700.00	0	14,400.98
5181	Banking Services	34,000.00	1,390.71	16,872.68	17,127.32	50	25,619.86
5195	Dispatch Services	53,176.00	.00	47,896.00	5,280.00	90	45,615.00
5200	Association Dues	25,015.00	1,525.00	9,299.28	15,715.72	37	22,519.63
5210	Safety & Training	57,630.00	3,089.36	17,653.25	39,976.75	31	52,649.41
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	20,000.00	830.00	4,901.00	15,099.00	25	18,103.57
5231	Recruitment	.00	.00	.00	.00	+++	2,197.91
5240	Employee Recognition	15,000.00	451.79	1,144.10	13,855.90	8	12,573.65
5241	Recognition	8,800.00	(250.00)	7,741.47	1,058.53	88	9,654.28
5245	Wellness & Coaching	4,100.00	158.06	269.03	3,830.97	7	360.33
6010	Office Supplies	13,500.00	1,563.39	1,563.39	11,936.61	12	8,400.91
6015	Supplies	23,000.00	3,439.43	11,379.07	11,620.93	49	18,240.09
6020	Nature Center Supplies	22,700.00	532.12	9,885.21	12,814.79	44	21,517.94
6030	Field Supplies	145,000.00	10,346.08	63,154.41	81,845.59	44	117,230.57
6031	De-Icing Salt	18,000.00	439.74	439.74	17,560.26	2	10,291.70
6033	Natural Resources Studies/Projects	62,000.00	1,199.64	3,812.59	58,187.41	6	54,914.36
6034	Ag Soil Testing	20,000.00	141.33	365.92	19,634.08	2	1,238.28
6035	Native Seed & Plants	240,000.00	14,127.26	14,127.26	225,872.74	6	132,388.66
6038	Herbicide	20,000.00	.00	2,229.95	17,770.05	11	17,667.81
6045	Horticultural Supplies	13,500.00	29.98	3,860.45	9,639.55	29	16,683.07
6060	Police Supplies	30,000.00	267.39	17,343.86	12,656.14	58	24,564.51
6070	Uniforms	33,750.00	1,337.69	4,954.50	28,795.50	15	18,854.23
6080	Mileage	8,900.00	525.00	3,392.76	5,507.24	38	9,177.67
6090	Repair & Maint Bldg & Grd	285,850.00	15,928.80	104,268.55	181,581.45	36	288,546.21
6092	Repair & Maint Bldg & Grd - Contracted	26,600.00	.00	5,988.00	20,612.00	23	23,572.00
6100	Repair & Maint Vehicles	87,525.00	5,588.68	46,879.10	40,645.90	54	135,005.87

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**General Fund**						
Fund	**01 - General Fund**						
EXPENSE							
6105	Rental Properties Maintenance	45,000.00	12,114.01	23,568.23	21,431.77	52	104,146.35
6106	Historic Structures Maintenance	5,000.00	49.68	137.82	4,862.18	3	36,159.07
6110	Repair & Maint Equipment	92,600.00	4,088.42	28,184.37	64,415.63	30	90,504.84
6115	Rental Equipment	2,000.00	.00	875.33	1,124.67	44	1,046.70
6116	Sign Shop Materials	13,000.00	3,362.25	6,536.11	6,463.89	50	13,208.16
6117	Tools - Tradesmen	5,000.00	83.08	917.03	4,082.97	18	3,583.55
6118	Information Technology	311,018.00	35,400.00	107,841.80	203,176.20	35	194,869.27
6119	Tools- Mechanic	5,000.00	65.97	836.05	4,163.95	17	2,924.49
6120	Fuel-Heating	7,000.00	.00	(548.59)	7,548.59	(8)	6,987.71
6130	Fuel-Vehicles	221,529.00	10,464.52	74,402.52	147,126.48	34	160,829.37
7001	Office Equipment	2,000.00	.00	.00	2,000.00	0	535.13
7010	Automotive Equipment	1,102,812.00	310,253.00	359,132.93	743,679.07	33	517,903.73
7020	Machinery & Equipment	146,000.00	45,991.46	122,279.34	23,720.66	84	368,852.23
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	108,754.36
7064	Weed Management	140,000.00	.00	42,415.00	97,585.00	30	116,373.30
7065	Prescribed Burns- Contracted	25,000.00	.00	.00	25,000.00	0	.00
7066	Donated Lands Management	35,000.00	.00	7,790.00	27,210.00	22	.00
8010	Contingencies	148,849.00	.00	28,492.78	120,356.22	19	10,288.93
8030	Miscellaneous Fees	.00	108.45	541.35	(541.35)	+++	1,284.50
8070	Interfund Transfers	2,359,798.00	1,000,000.00	1,000,000.00	1,359,798.00	42	1,118,189.25
	EXPENSE TOTALS	$14,586,848.00	$2,077,007.09	$5,223,810.15	$9,363,037.85	36%	$11,491,439.43
	Fund **01 - General Fund** Totals						
	REVENUE TOTALS	14,051,168.00	338,464.45	6,649,743.72	7,401,424.28	47%	12,427,804.13
	EXPENSE TOTALS	14,586,848.00	2,077,007.09	5,223,810.15	9,363,037.85	36%	11,491,439.43
	Fund **01 - General Fund** Net Gain (Loss)	($535,680.00)	($1,738,542.64)	$1,425,933.57	$1,961,613.57	(266%)	$936,364.70
	Fund Type **General Fund** Totals						
	REVENUE TOTALS	14,051,168.00	338,464.45	6,649,743.72	7,401,424.28	47%	12,427,804.13
	EXPENSE TOTALS	14,586,848.00	2,077,007.09	5,223,810.15	9,363,037.85	36%	11,491,439.43
	Fund Type **General Fund** Net Gain (Loss)	($535,680.00)	($1,738,542.64)	$1,425,933.57	$1,961,613.57	(266%)	$936,364.70

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**02 - IL Municipal Retirement Fund**						
REVENUE							
3001	General Property Tax	10,188.00	80.93	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	7,000.00	.00	2,957.09	4,042.91	42	8,391.98
3020	Investment Income/(Loss)	1,500.00	134.36	2,024.07	(524.07)	135	2,613.91
3100	Interfund Transfers	425,748.00	.00	.00	425,748.00	0	341,636.15
	REVENUE TOTALS	$444,436.00	$215.29	$9,909.37	$434,526.63	2%	$362,785.05
EXPENSE							
8020	I.M.R.F.	444,436.00	42,220.35	175,368.43	269,067.57	39	372,867.67
	EXPENSE TOTALS	$444,436.00	$42,220.35	$175,368.43	$269,067.57	39%	$372,867.67
	Fund **02 - IL Municipal Retirement Fund** Totals						
	REVENUE TOTALS	444,436.00	215.29	9,909.37	434,526.63	2%	362,785.05
	EXPENSE TOTALS	444,436.00	42,220.35	175,368.43	269,067.57	39%	372,867.67
	Fund **02 - IL Municipal Retirement Fund** Net Gain (Loss)	$0.00	($42,005.06)	($165,459.06)	($165,459.06)	+++	($10,082.62)

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**06 - Insurance Liability Fund**						
REVENUE							
3001	General Property Tax	10,188.00	80.93	4,928.21	5,259.79	48	10,143.01
3020	Investment Income/(Loss)	2,500.00	529.95	2,970.54	(470.54)	119	4,628.70
3041	Miscellaneous Income	.00	.00	.00	.00	+++	6,831.65
3100	Interfund Transfers	439,056.00	.00	.00	439,056.00	0	336,678.45
	REVENUE TOTALS	$451,744.00	$610.88	$7,898.75	$443,845.25	2%	$358,281.81
EXPENSE							
5100	Insurance-General	254,275.00	.00	.00	254,275.00	0	171,438.42
5110	Worker's Compensation	173,352.00	.00	.00	173,352.00	0	152,742.18
5120	Unemployment Compensation	24,117.00	477.03	6,065.84	18,051.16	25	30,181.33
	EXPENSE TOTALS	$451,744.00	$477.03	$6,065.84	$445,678.16	1%	$354,361.93
	Fund **06 - Insurance Liability Fund** Totals						
	REVENUE TOTALS	451,744.00	610.88	7,898.75	443,845.25	2%	358,281.81
	EXPENSE TOTALS	451,744.00	477.03	6,065.84	445,678.16	1%	354,361.93
	Fund **06 - Insurance Liability Fund** Net Gain (Loss)	$0.00	$133.85	$1,832.91	$1,832.91	+++	$3,919.88

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Special Revenue Funds**						
Fund	**08 - Social Security Fund**						
REVENUE							
3001	General Property Tax	10,188.00	80.93	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	4,000.00	.00	1,478.54	2,521.46	37	4,196.01
3020	Investment Income/(Loss)	650.00	17.15	1,394.14	(744.14)	214	1,539.48
3100	Interfund Transfers	494,994.00	.00	.00	494,994.00	0	439,874.65
	REVENUE TOTALS	$509,832.00	$98.08	$7,800.89	$502,031.11	2%	$455,753.15
EXPENSE							
8060	Social Security Tax	509,832.00	36,534.39	209,014.79	300,817.21	41	442,571.52
	EXPENSE TOTALS	$509,832.00	$36,534.39	$209,014.79	$300,817.21	41%	$442,571.52
	Fund **08 - Social Security Fund** Totals						
	REVENUE TOTALS	509,832.00	98.08	7,800.89	502,031.11	2%	455,753.15
	EXPENSE TOTALS	509,832.00	36,534.39	209,014.79	300,817.21	41%	442,571.52
	Fund **08 - Social Security Fund** Net Gain (Loss)	$0.00	($36,436.31)	($201,213.90)	($201,213.90)	+++	$13,181.63
	Fund Type **Special Revenue Funds** Totals						
	REVENUE TOTALS	1,406,012.00	924.25	25,609.01	1,380,402.99	2%	1,176,820.01
	EXPENSE TOTALS	1,406,012.00	79,231.77	390,449.06	1,015,562.94	28%	1,169,801.12
	Fund Type **Special Revenue Funds** Net Gain (Loss)	$0.00	($78,307.52)	($364,840.05)	($364,840.05)	+++	$7,018.89

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**03 - Construction & Development Fund**						
REVENUE							
3001	General Property Tax	4,500,107.00	35,746.88	2,177,372.94	2,322,734.06	48	111,385.36
3020	Investment Income/(Loss)	250,000.00	61,181.66	326,312.67	(76,312.67)	131	384,350.03
3030	Federal & State Grants	135,000.00	7,500.00	7,500.00	127,500.00	6	1,491,007.44
3031	Local Grants	.00	.00	84,150.00	(84,150.00)	+++	150,600.00
3040	General Refunds	.00	84,903.67	84,903.67	(84,903.67)	+++	697,275.00
3041	Miscellaneous Income	.00	1,250.00	264,436.87	(264,436.87)	+++	189,016.51
3051	Rentals- Agriculture	403,456.00	51,951.12	159,225.74	244,230.26	39	612,079.38
3053	Golf Courses	.00	.00	.00	.00	+++	191,189.25
3063							
3063 001	Green Fees	984,312.00	97,694.61	711,842.91	272,469.09	72	434,295.31
3063 002	Pro Shop Sales	84,095.00	2,646.52	39,879.23	44,215.77	47	26,552.22
3063 004	Rentals	253,260.00	9,101.44	174,759.33	78,500.67	69	27,540.39
3063 005	Food & Beverage	349,700.00	6,712.29	276,616.98	73,083.02	79	146,729.17
3063 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3063 007	Interest Income	.00	117.55	637.20	(637.20)	+++	173.47
	3063 - Totals	$1,737,817.00	$116,272.41	$1,203,735.65	$534,081.35	69%	$635,290.56
3064							
3064 001	Green Fees	901,560.00	35,408.30	677,616.09	223,943.91	75	440,242.60
3064 002	Pro Shop Sales	77,250.00	4,003.97	61,686.71	15,563.29	80	68,994.57
3064 003	Driving Range	44,600.00	1,479.00	58,136.34	(13,536.34)	130	31,380.16
3064 004	Rentals	256,000.00	8,830.89	165,924.19	90,075.81	65	193,490.94
3064 005	Food & Beverage	201,981.00	3,320.55	116,658.61	85,322.39	58	76,326.22
3064 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3064 008	Simulator Rental	3,500.00	.00	.00	3,500.00	0	2,675.00
	3064 - Totals	$1,551,341.00	$53,042.71	$1,080,021.94	$471,319.06	70%	$813,109.49
3090	Proceeds From Bond Sales	.00	.00	10,057,893.96	(10,057,893.96)	+++	.00
	REVENUE TOTALS	$8,577,721.00	$411,848.45	$15,445,553.44	($6,867,832.44)	180%	$5,275,303.02
EXPENSE							
4001	Full Time Salaries	1,377,722.00	85,271.40	768,299.33	609,422.67	56	585,294.16
5001	Conferences & Meetings	17,400.00	924.02	5,436.91	11,963.09	31	8,895.29
5020	Organization Support	101,682.00	13,038.16	59,797.60	41,884.40	59	46,388.31
5070	Professional Fees	3,524,368.00	1,064,889.88	(131,582.34)	3,655,950.34	(4)	2,234,771.52
5072	Trail Resurfacing	883,839.00	9,411.70	28,952.20	854,886.80	3	.00
5090	Insurance-Employees	104,472.00	4,370.76	21,481.66	82,990.34	21	17,923.77
5100	Insurance-General	19,200.00	1,472.62	7,363.10	11,836.90	38	7,363.10
5130	Telephone	26,250.00	2,376.42	14,049.06	12,200.94	54	45,139.55

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**03 - Construction & Development Fund**						
EXPENSE							
5140	Electricity & Water	78,225.00	1,190.56	11,312.05	66,912.95	14	16,294.65
5150	Gas	24,150.00	588.56	4,320.77	19,829.23	18	3,192.28
5181	Banking Services	75,497.00	4,256.91	44,684.51	30,812.49	59	33,603.04
5200	Association Dues	11,190.00	1,535.27	12,598.62	(1,408.62)	113	6,323.36
6015	Supplies	329,638.00	9,479.84	238,425.30	91,212.70	72	234,304.03
6030	Field Supplies	20,200.00	710.36	17,491.45	2,708.55	87	92,784.64
6038	Herbicide	123,497.00	6,989.02	53,085.43	70,411.57	43	33,157.06
6070	Uniforms	6,300.00	.00	628.11	5,671.89	10	7,187.64
6090	Repair & Maint Bldg & Grd	86,760.00	42,137.61	70,774.29	15,985.71	82	34,717.07
6095	ADA Projects	686.00	.00	.00	686.00	0	.00
6110	Repair & Maint Equipment	164,298.00	4,976.35	40,863.02	123,434.98	25	82,678.39
6115	Rental Equipment	.00	(598.00)	7,620.53	(7,620.53)	+++	9,196.96
7020	Machinery & Equipment	428,472.00	2,012.81	277,324.77	151,147.23	65	145,985.86
7050	Land Area Development	6,455,580.00	1,355,914.60	1,402,314.29	5,053,265.71	22	2,235,347.25
7060	Restoration	1,576,093.00	25,453.49	95,648.49	1,480,444.51	6	490,151.46
8030	Miscellaneous Fees	30,249.00	(924.57)	1,069.02	29,179.98	4	8,905.52
8070	Interfund Transfers	2,000,000.00	2,000,000.00	2,000,000.00	.00	100	500,000.00
	EXPENSE TOTALS	$17,465,768.00	$4,635,477.77	$5,051,958.17	$12,413,809.83	29%	$6,879,604.91
	Fund **03 - Construction & Development Fund** Totals						
	REVENUE TOTALS	8,577,721.00	411,848.45	15,445,553.44	(6,867,832.44)	180%	5,275,303.02
	EXPENSE TOTALS	17,465,768.00	4,635,477.77	5,051,958.17	12,413,809.83	29%	6,879,604.91
	Fund **03 - Construction & Development Fund** Net Gain (Loss)	($8,888,047.00)	($4,223,629.32)	$10,393,595.27	$19,281,642.27	(117%)	($1,604,301.89)

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**05 - Land Acquistion Fund**						
	REVENUE						
3020	Investment Income/(Loss)	150,000.00	131,523.19	610,861.06	(460,861.06)	407	220,871.79
3030	Federal & State Grants	1,725,000.00	.00	.00	1,725,000.00	0	.00
3031	Local Grants	.00	.00	.00	.00	+++	990,000.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	30,657.50
3090	Proceeds From Bond Sales	.00	.00	40,231,575.86	(40,231,575.86)	+++	.00
3100	Interfund Transfers	2,500,000.00	2,500,000.00	2,500,000.00	.00	100	.00
	REVENUE TOTALS	$4,375,000.00	$2,631,523.19	$43,342,436.92	($38,967,436.92)	991%	$1,241,529.29
	EXPENSE						
5180	Consulting Services	6,000.00	.00	.00	6,000.00	0	.00
5190	Surveys & Appraisals	35,000.00	2,550.00	16,950.00	18,050.00	48	13,402.81
7080	Land Acquistion	32,000,000.00	.00	3,506,805.34	28,493,194.66	11	5,089,239.92
	EXPENSE TOTALS	$32,041,000.00	$2,550.00	$3,523,755.34	$28,517,244.66	11%	$5,102,642.73
	Fund **05 - Land Acquistion Fund** Totals						
	REVENUE TOTALS	4,375,000.00	2,631,523.19	43,342,436.92	(38,967,436.92)	991%	1,241,529.29
	EXPENSE TOTALS	32,041,000.00	2,550.00	3,523,755.34	28,517,244.66	11%	5,102,642.73
	Fund **05 - Land Acquistion Fund** Net Gain (Loss)	($27,666,000.00)	$2,628,973.19	$39,818,681.58	$67,484,681.58	(144%)	($3,861,113.44)

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Governmental Funds**						
Fund Type	**Capital Projects Funds**						
Fund	**11 - Mitigation**						
REVENUE							
3020	Investment Income/(Loss)	60,000.00	4,601.99	21,499.46	38,500.54	36	81,146.57
3100	Interfund Transfers	500,000.00	500,000.00	500,000.00	.00	100	500,000.00
	REVENUE TOTALS	$560,000.00	$504,601.99	$521,499.46	$38,500.54	93%	$581,146.57
EXPENSE							
5070	Professional Fees	2,066,322.00	.00	253,674.59	1,812,647.41	12	1,295,079.45
	EXPENSE TOTALS	$2,066,322.00	$0.00	$253,674.59	$1,812,647.41	12%	$1,295,079.45
	Fund **11 - Mitigation** Totals						
	REVENUE TOTALS	560,000.00	504,601.99	521,499.46	38,500.54	93%	581,146.57
	EXPENSE TOTALS	2,066,322.00	.00	253,674.59	1,812,647.41	12%	1,295,079.45
	Fund **11 - Mitigation** Net Gain (Loss)	($1,506,322.00)	$504,601.99	$267,824.87	$1,774,146.87	(18%)	($713,932.88)
	Fund Type **Capital Projects Funds** Totals						
	REVENUE TOTALS	13,512,721.00	3,547,973.63	59,309,489.82	(45,796,768.82)	439%	7,097,978.88
	EXPENSE TOTALS	51,573,090.00	4,638,027.77	8,829,388.10	42,743,701.90	17%	13,277,327.09
	Fund Type **Capital Projects Funds** Net Gain (Loss)	($38,060,369.00)	($1,090,054.14)	$50,480,101.72	$88,540,470.72	(133%)	($6,179,348.21)

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Governmental Funds**							
Fund Type **Debt Service Funds**							
Fund **04 - Debt Service Fund**							
REVENUE							
3001	General Property Tax	15,670,144.00	124,475.72	7,581,921.94	8,088,222.06	48	15,645,041.31
3010	State Replacement Tax	3,900.00	.00	1,478.54	2,421.46	38	4,196.01
3020	Investment Income/(Loss)	420,000.00	94,259.78	350,675.79	69,324.21	83	633,324.57
	REVENUE TOTALS	$16,094,044.00	$218,735.50	$7,934,076.27	$8,159,967.73	49%	$16,282,561.89
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	1,000.00	6,000.00	14	3,480.00
8040	Bond Expense	13,385,000.00	.00	.00	13,385,000.00	0	12,965,000.00
8050	Interest Expense	1,909,257.00	.00	.00	1,909,257.00	0	2,359,056.26
8090	Cost of Issuance	.00	.00	163,550.00	(163,550.00)	+++	.00
	EXPENSE TOTALS	$15,301,257.00	$0.00	$164,550.00	$15,136,707.00	1%	$15,327,536.26
	Fund **04 - Debt Service Fund** Totals						
	REVENUE TOTALS	16,094,044.00	218,735.50	7,934,076.27	8,159,967.73	49%	16,282,561.89
	EXPENSE TOTALS	15,301,257.00	.00	164,550.00	15,136,707.00	1%	15,327,536.26
	Fund **04 - Debt Service Fund** Net Gain (Loss)	$792,787.00	$218,735.50	$7,769,526.27	$6,976,739.27	980%	$955,025.63
	Fund Type **Debt Service Funds** Totals						
	REVENUE TOTALS	16,094,044.00	218,735.50	7,934,076.27	8,159,967.73	49%	16,282,561.89
	EXPENSE TOTALS	15,301,257.00	.00	164,550.00	15,136,707.00	1%	15,327,536.26
	Fund Type **Debt Service Funds** Net Gain (Loss)	$792,787.00	$218,735.50	$7,769,526.27	$6,976,739.27	980%	$955,025.63
	Fund Category **Governmental Funds** Totals						
	REVENUE TOTALS	45,063,945.00	4,106,097.83	73,918,918.82	(28,854,973.82)	164%	36,985,164.91
	EXPENSE TOTALS	82,867,207.00	6,794,266.63	14,608,197.31	68,259,009.69	18%	41,266,103.90
	Fund Category **Governmental Funds** Net Gain (Loss)	($37,803,262.00)	($2,688,168.80)	$59,310,721.51	$97,113,983.51	(157%)	($4,280,938.99)

Income Statement

Through 11/30/25
Detail Listing
Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	**Proprietary Funds**						
Fund Type	**Enterprise Funds**						
Fund	**07 - Events & Cultural Fund**						
REVENUE							
3020	Investment Income/(Loss)	70,000.00	9,025.66	43,613.46	26,386.54	62	98,779.07
3021	Adjustment to Accrued Income	.00	(1,073.04)	2,667.72	(2,667.72)	+++	3,588.34
3022	Schwab Gain/ (Loss) on Investment	.00	1,111.40	13,808.29	(13,808.29)	+++	50,325.60
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,025.00
3054	Baseball Income	500,000.00	.00	175,000.00	325,000.00	35	500,000.00
	REVENUE TOTALS	$595,000.00	$9,064.02	$235,089.47	$359,910.53	40%	$677,718.01
EXPENSE							
5181	Banking Services	3,500.00	.00	1,792.00	1,708.00	51	3,459.00
7090	Depreciation	643,949.00	.00	.00	643,949.00	0	683,015.41
8040	Bond Expense	560,000.00	.00	.00	560,000.00	0	.00
8050	Interest Expense	44,235.00	.00	.00	44,235.00	0	60,129.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
	EXPENSE TOTALS	$1,276,096.00	$0.00	$1,792.00	$1,274,304.00	0%	$771,015.24
	Fund **07 - Events & Cultural Fund** Totals						
	REVENUE TOTALS	595,000.00	9,064.02	235,089.47	359,910.53	40%	677,718.01
	EXPENSE TOTALS	1,276,096.00	.00	1,792.00	1,274,304.00	0%	771,015.24
	Fund **07 - Events & Cultural Fund** Net Gain (Loss)	($681,096.00)	$9,064.02	$233,297.47	$914,393.47	(34%)	($93,297.23)
	Fund Type **Enterprise Funds** Totals						
	REVENUE TOTALS	595,000.00	9,064.02	235,089.47	359,910.53	40%	677,718.01
	EXPENSE TOTALS	1,276,096.00	.00	1,792.00	1,274,304.00	0%	771,015.24
	Fund Type **Enterprise Funds** Net Gain (Loss)	($681,096.00)	$9,064.02	$233,297.47	$914,393.47	(34%)	($93,297.23)
	Fund Category **Proprietary Funds** Totals						
	REVENUE TOTALS	595,000.00	9,064.02	235,089.47	359,910.53	40%	677,718.01
	EXPENSE TOTALS	1,276,096.00	.00	1,792.00	1,274,304.00	0%	771,015.24
	Fund Category **Proprietary Funds** Net Gain (Loss)	($681,096.00)	$9,064.02	$233,297.47	$914,393.47	(34%)	($93,297.23)
	Grand Totals						
	REVENUE TOTALS	45,658,945.00	4,115,161.85	74,154,008.29	(28,495,063.29)	162%	37,662,882.92
	EXPENSE TOTALS	84,143,303.00	6,794,266.63	14,609,989.31	69,533,313.69	17%	42,037,119.14
	Grand Total Net Gain (Loss)	($38,484,358.00)	($2,679,104.78)	$59,544,018.98	$98,028,376.98	(155%)	($4,374,236.22)