



# Kane County

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

## Forest Preserve District Executive Committee

### Agenda

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

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**Thursday, September 7, 2023**

**8:30 AM**

**3rd Floor Board Room**

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- I. Call To Order**
- II. Approval of Minutes from August 3, 2023**
- III. Public Comment (Each Speaker is limited to three minutes)**
- IV. Presentation and Approval of Bills and Commissioners' Per Diem from August 2023**
  - A. Commissioners Per Diem August 2023**
- V. Finance and Administration**
- VI. Planning & Utilization**
  - A. Resolution Approving Bids for Tree and Brush Clearing at Portions of Three Forest Preserves**
- VII. New or Unfinished Business**
  - A. Resolution Approving the Structures Subcommittee Recommendations**
- VIII. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. Communications**
- X. President's Comments**
- XI. Financial Reports**
  - A. Bond Investment Analysis Report through August 2023**
  - B. Cash & Investment Report through August 2023**
  - C. Income Statement through August 2023**

**XII. Adjournment**

**Adjournment Until: Thursday, October 5, 2023 at 8:30 AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom <https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCcHJXd3dvaVVrUT09> Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on our website must still be completed for guests to speak at the meeting.**

STATE OF ILLINOIS )

SS.

COUNTY OF KANE )

**REPORT NO. TMP-23-1160**

**COMMISSIONERS PER DIEM AUGUST 2023**

# Commissioner Per Diem

## August 2023

Commissioner	Column1	Column1	Column4	Column5	Column12	Column12	Column12	Days	\$ Amount
**KIOUS, Christopher	Executive	8/3/2023	Land Acq	8/24/2023	PlanUtil	FinAdmin	Cancelled	2	
ALLAN, Deborah			Land Acq			FinAdmin	Cancelled		\$ -
BATES, Mavis	Executive		Land Acq	8/24/2023	PlanUtil			1	\$ 30
*BERMAN, Dale	Executive	8/3/2023				FinAdmin	Cancelled	1	\$ 30
DAUGHERTY, Gary									
DAVOUST, Mark									
FORD, Ron			Land Acq	8/24/2023	PlanUtil			1	\$ 30
GUMZ, Michelle				8/24/2023	PlanUtil**	FinAdmin	Cancelled	1	\$ 30
IQBAL, Mo									
JUBY, Leslie						FinAdmin	Cancelled		\$ -
KENYON, Mike	Executive	8/3/2023		8/24/2023	PlanUtil			2	\$ 60
LENERT, Bill						FinAdmin	Cancelled		\$ -
LEWIS, Anita	Executive	8/3/2023		8/24/2023	PlanUtil			2	\$ 60
LINDER, Mike			Land Acq	8/24/2023	PlanUtil			1	\$ 30
MOLINA, Myrna	Executive	8/3/2023						1	\$ 30
ROTH, Bill			Land Acq	8/24/2023				1	\$ 30
*SANCHEZ, Jarett	Executive	8/3/2023	Land Acq	8/24/2023		FinAdmin	Cancelled	2	\$ 60
SILVA, Monica									
*STRATHMANN, Cherryl	Executive	8/3/2023	Land Acq	8/24/2023	PlanUtil			2	\$ 60
TARVER, Bill									
TEPE, Vern	Executive	8/3/2023		8/24/2023	PlanUtil	FinAdmin	Cancelled	2	\$ 60
WILLIAMS, Rick			Land Acq	8/24/2023		FinAdmin	Cancelled	1	\$ 30
YOUNG, David									
Remote=**									
								<b>Total</b>	<b>\$ 540</b>

  
 David Petschke, Chief Financial Officer

8/31/2023  
 Date



# Accounts Payable Invoice Report

G/L Date Range 06/04/23 - 06/04/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department <b>11 - Administrative</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
Vendor <b>2201 - Cedric Spring and Associates</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
621421	Various Departments-(23)Nike Polos, PO#17232	Paid by Check #123832		06/16/2023	06/04/2023	06/04/2023		07/31/2023	1,068.14
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	1	0
Vendor <b>2201 - Cedric Spring and Associates</b> Totals							Invoices	1	\$1,068.14
Vendor <b>1363 - Kane County Information Technologies</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
FY2023129	Admin-IT Tech Support & Services 12/1/22-11/30/23	Paid by Check #123953		08/17/2023	06/04/2023	06/04/2023		08/17/2023	82,000.00
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	1	0
Vendor <b>1363 - Kane County Information Technologies</b> Totals							Invoices	1	\$82,000.00
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	2	\$83,068.14
Department <b>11 - Administrative</b> Totals							Invoices	2	\$83,068.14

## 11 Administrative

### Department 14 - Human Resources

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

##### Vendor **Skyllar Greenslade**

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

053023	HR-Safety Shoe Reimbursement	Edit		05/30/2023	06/04/2023	06/04/2023			75.00
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals							Invoices	1	0
Vendor <b>Skyllar Greenslade</b> Totals							Invoices	1	\$75.00
Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals							Invoices	1	\$75.00
Department <b>14 - Human Resources</b> Totals							Invoices	1	\$75.00

## 14 Human Resources

### Department 21 - Operations & Maintenance

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

##### Vendor **1680 - Menards Batavia**

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

09334	N Ops-(5)Universal Snow Bar	Edit		06/22/2023	06/04/2023	06/04/2023			159.95
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals							Invoices	1	0
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	1	\$159.95

##### Vendor **1679 - Menards Carpentersville**



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Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
02672	N Ops-(3)LP Tank Exchange	Edit		02/16/2023	06/04/2023	06/04/2023			59.76		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>1679 - Menards Carpentersville</b> Totals								Invoices	1	\$59.76
Vendor <b>3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
430615623061	Various Departments-Electric Charges Svc 06/23	Paid by Check #123934		06/29/2023	06/04/2023	06/04/2023		08/11/2023	11,844.57		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC</b> Totals								Invoices	1	\$11,844.57
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	3	\$12,064.28
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>											
Vendor <b>2331 - All Seasons Uniforms</b>											
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>											
IN0116033	S Ops-(3)Long Sleeve Shirt, (4)Short Sleeve Shirt, PO#17222	Edit		05/12/2023	06/04/2023	06/04/2023			174.09		
	Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals								Invoices	1	0
	Vendor <b>2331 - All Seasons Uniforms</b> Totals								Invoices	1	\$174.09
Vendor <b>1141 - City of Batavia</b>											
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>											
492000815000823	S Ops-Les Arends Park Water Svc 10/22/19-7/26/23	Paid by Check #123956		08/03/2023	06/04/2023	06/04/2023		08/23/2023	22.20		
	Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals								Invoices	1	0
	Vendor <b>1141 - City of Batavia</b> Totals								Invoices	1	\$22.20
Vendor <b>3480 - Cliff's Auto Body</b>											
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>											
1334	S Ops-Parts & Labor For Vehicle #444	Edit		05/23/2023	06/04/2023	06/04/2023			1,878.95		
	Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals								Invoices	1	0
	Vendor <b>3480 - Cliff's Auto Body</b> Totals								Invoices	1	\$1,878.95
Vendor <b>1680 - Menards Batavia</b>											
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>											
09617	S Ops-(2) Lumber	Edit		06/26/2023	06/04/2023	06/04/2023			113.18		
	Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals								Invoices	1	0
	Vendor <b>1680 - Menards Batavia</b> Totals								Invoices	1	\$113.18
	Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals								Invoices	4	\$2,188.42
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>											



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3355 - Alta Enterprise, LLC DBA Martin Implement</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
SP469479	TR-(3)Deck Drive Belt	Edit		06/13/2023	06/04/2023	06/04/2023			75.81
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	1	0
		Vendor	<b>3355 - Alta Enterprise, LLC DBA Martin Implement</b>	Totals			Invoices	1	<u>75.81</u>
Vendor <b>2145 - Altorfer Industries</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
M0551902	TR-Equipment Rental	Edit		04/14/2023	06/04/2023	06/04/2023			3,514.80
P56C0031438	TR-CAT Electrical Pre Mix	Edit		05/09/2023	06/04/2023	06/04/2023			17.20
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	2	0
		Vendor	<b>2145 - Altorfer Industries</b>	Totals			Invoices	2	<u>\$3,532.00</u>
Vendor <b>1912 - Champion Paving Corp</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
706108	TR- DickYoungAsphaltProj,PO#2023- 36,Res#3016,Proj#11003A	Paid by Check #123930		06/27/2023	06/04/2023	06/04/2023		08/10/2023	59,992.57
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	1	0
		Vendor	<b>1912 - Champion Paving Corp</b>	Totals			Invoices	1	<u>\$59,992.57</u>
Vendor <b>2125 - Cylinder Services Inc</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
216301	TR-Labor To Reseal & Test 3-1/2" Bore Cylinder	Edit		06/30/2023	06/04/2023	06/04/2023			236.11
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	1	0
		Vendor	<b>2125 - Cylinder Services Inc</b>	Totals			Invoices	1	<u>\$236.11</u>
Vendor <b>1605 - Thompson Auto Supply Inc aka Bumper to Bumper</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
478574358	TR-(12)Fuel Filter, (17)Oil Filter, Weight Stop	Edit		03/14/2023	06/04/2023	06/04/2023			1,193.29
478577089	TR-ReturnOf(12)FuelFilter, (17)OilFilter,OrgInv#478574358	Edit		05/04/2023	06/04/2023	06/04/2023			(1,193.29)
478577091	TR-(52)OilFilter,(13)AirFilter, (12)FuelFilter,(12)HDOilFilter	Edit		05/04/2023	06/04/2023	06/04/2023			2,500.99
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	3	0
		Vendor	<b>1605 - Thompson Auto Supply Inc aka Bumper to Bumper</b>	Totals			Invoices	3	<u>\$2,500.99</u>
Vendor <b>3462 - Village of Algonquin</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
1367607	TR-Staff Residence Svc 5/31/23-6/30/23	Paid by Check #123933		07/19/2023	06/04/2023	06/04/2023		08/11/2023	10.00
		Sub-Department	<b>21-24 Operations &amp; Maintenance,Trades</b>	Totals			Invoices	1	0



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3462 - Village of Algonquin</b> Totals						Invoices	1		\$10.00
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
2924	TR-Well Seal @ Breon House	Edit		12/12/2022	06/04/2023	06/04/2023			1,685.00
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>3400 - William M. Knierim DBA Luke Land Well &amp; Pump</b> Totals						Invoices	1		\$1,685.00
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	10		\$68,032.48
Department <b>21 - Operations &amp; Maintenance</b> Totals						Invoices	17		\$82,285.18
<b>21 Operations &amp; Maintenance</b>									
Department <b>31 - Natural Resources</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>3492 - Colliflower Inc</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
01999043	NR-(59)Wire Hose, (2) Crimp Fitting	Edit		04/18/2023	06/04/2023	06/04/2023			111.75
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>3492 - Colliflower Inc</b> Totals						Invoices	1		\$111.75
Vendor <b>3343 - Davey Resource Group, Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
162891	NR-ProfSvcsThru7/1/23,PO#2023-05,Res#2963,Proj#21005A	Paid by Check #123955		07/11/2023	06/04/2023	06/04/2023	08/23/2023		33,318.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>3343 - Davey Resource Group, Inc.</b> Totals						Invoices	1		\$33,318.00
Vendor <b>2134 - Integrated Lakes Management Inc. aka ILM</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
INV20471	NR-(43)Acres Of Teasel Control5/17/23,5/30/23,7/5/23,Pr oj#21004A	Edit		07/19/2023	06/04/2023	06/04/2023			13,250.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>2134 - Integrated Lakes Management Inc. aka ILM</b> Totals						Invoices	1		\$13,250.00
Vendor <b>1512 - Randall Pressure Systems, Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
I521550	NR-(98)Wire Hose, (2)Fitting	Edit		02/28/2023	06/04/2023	06/04/2023			427.29
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>1512 - Randall Pressure Systems, Inc.</b> Totals						Invoices	1		\$427.29
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	4		\$47,107.04
Department <b>31 - Natural Resources</b> Totals						Invoices	4		\$47,107.04



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<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
323470	PL- MuirheadSpringsPh2Const,PO#20 23-29,Res#3005,Proj#51001B	Paid by Check #123932		04/07/2023	06/04/2023	06/04/2023		08/10/2023	5,700.00
7	PL- MuirheadSpringsConstProj,PO#20 23-02,Res#2959,Proj#51001A	Paid by Check #123932		06/30/2023	06/04/2023	06/04/2023		08/10/2023	604,914.57
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals						Invoices	2		0
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals						Invoices	2		\$610,614.57
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals						Invoices	2		\$610,614.57
Department <b>35 - Planning &amp; Acquisition</b> Totals						Invoices	2		\$610,614.57
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Affrs &amp; Edu</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
9009409540	Nat Ed/Police-Contract Coverage 6/1/23-6/30/23	Edit		06/30/2023	06/04/2023	06/04/2023			74.45
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1		0
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	1		\$74.45
Vendor <b>Laurel Miller</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
062223	Refund For Cancelled Kayak Registration	Paid by Check #123942		06/22/2023	06/04/2023	06/04/2023		08/16/2023	255.00
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1		0
Vendor <b>Laurel Miller</b> Totals						Invoices	1		\$255.00
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	2		\$329.45
Department <b>41 - Community Affrs &amp; Edu</b> Totals						Invoices	2		\$329.45
<b>41 Community Affrs &amp; Edu</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									



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Sub-Department <b>51-51 Public Safety,Police</b>									
9009358234	Nat Ed/Police-Contract Coverage 6/1/23-6/30/23	Edit		06/01/2023	06/04/2023	06/04/2023			46.25
	Sub-Department <b>51-51 Public Safety,Police</b> Totals						Invoices	1	0
	Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	1	<u>\$46.25</u>
Vendor <b>1515 - Ray O'Herron Co., Inc.</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
2253579	Police-Digitizing Fee	Edit		02/21/2023	06/04/2023	06/04/2023			60.00
	Sub-Department <b>51-51 Public Safety,Police</b> Totals						Invoices	1	0
	Vendor <b>1515 - Ray O'Herron Co., Inc.</b> Totals						Invoices	1	<u>\$60.00</u>
	Sub-Department <b>51-51 Public Safety,Police</b> Totals						Invoices	2	<u>\$106.25</u>
	Department <b>51 - Public Safety</b> Totals						Invoices	2	<u>\$106.25</u>
<b>51 Public Safety</b> _____									
				Grand Totals			Invoices	30	<u><u>\$823,585.63</u></u>



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Department <b>11 - Administrative</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
Vendor <b>2237 - Abbott Party Rentals</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
30049	Admin-PoleTent,(180)Chairs, (21)Table,(27)TableCloth	Edit		07/16/2023	08/01/2023	08/01/2023			3,308.00		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	1	0
	Vendor <b>2237 - Abbott Party Rentals</b> Totals								Invoices	1	\$3,308.00
Vendor <b>2072 - Bluetriton Brands, Inc. DBA ReadyReFresh</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
13H0122027253	Admin-Drinking Water,Dispenser Rental Svc 7/13/23-8/12/23	Paid by Check #123970		08/15/2023	08/23/2023	08/23/2023		08/30/2023	197.76		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	1	0
	Vendor <b>2072 - Bluetriton Brands, Inc. DBA ReadyReFresh</b> Totals								Invoices	1	\$197.76
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
252	Admin-Retainer Fee September 2023	Edit		08/08/2023	08/11/2023	08/11/2023			9,283.00		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	1	0
	Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals								Invoices	1	\$9,283.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
9009446515	Admin-Contract Coverage 6/25/23 -7/24/23	Edit		07/24/2023	08/11/2023	08/11/2023			145.54		
5026039278	Admin-Coverage Period 8/9/23- 9/8/23	Edit		07/25/2023	08/11/2023	08/11/2023			182.98		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	2	0
	Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals								Invoices	2	\$328.52
Vendor <b>3081 - National Recreation and Park Association</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
073123	Admin-Laurie Metanchuk Premier Package Member ID 358213	Paid by Check #123940		07/31/2023	08/11/2023	08/11/2023		08/16/2023	700.00		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	1	0
	Vendor <b>3081 - National Recreation and Park Association</b> Totals								Invoices	1	\$700.00
Vendor <b>3450 - ODP Business Solutions, LLC</b>											
Sub-Department <b>11-11 Administrative,Administrative</b>											
324014547001	Admin-(5)Book Journal, PO#16978	Edit		07/26/2023	08/11/2023	08/11/2023			56.25		
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								Invoices	1	0



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals						Invoices	1		\$56.25
Vendor <b>1499 - Preservation Partners of the Fox Valley</b>									
Sub-Department <b>11-11 Administrative,Administrative</b>									
1003	Admin- Supervisory&EducationWork@Dur antHouse&FabyanVillaMuseum	Edit		07/01/2023	08/28/2023	08/28/2023			23,750.00
Sub-Department <b>11-11 Administrative,Administrative</b> Totals						Invoices	1		0
Vendor <b>1499 - Preservation Partners of the Fox Valley</b> Totals						Invoices	1		\$23,750.00
Sub-Department <b>11-11 Administrative,Administrative</b> Totals						Invoices	8		\$37,623.53
Department <b>11 - Administrative</b> Totals						Invoices	8		\$37,623.53
<b>11 Administrative</b>									
Department <b>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>1919 - AT &amp; T</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
6308450676080823	Fin-Office Alarm Fax Machine Svc 8/4/23-9/3/23	Paid by Check #123944		08/04/2023	08/16/2023	08/16/2023		08/17/2023	44.38
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals						Invoices	1		0
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	1		\$44.38
Vendor <b>3494 - Business Storage Inc dba Paper Tiger Document Sol.</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
41764	Fin-Shredding 8/17/23	Edit		08/18/2023	08/18/2023	08/18/2023			644.00
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals						Invoices	1		0
Vendor <b>3494 - Business Storage Inc dba Paper Tiger Document Sol.</b> Totals						Invoices	1		\$644.00
Vendor <b>3450 - ODP Business Solutions, LLC</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
326284766001	Fin- (5)PostItNotes,EZWhiteOutTape, (6)BinderClips,PO#17267	Edit		08/10/2023	08/28/2023	08/28/2023			157.61
Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals						Invoices	1		0
Vendor <b>3450 - ODP Business Solutions, LLC</b> Totals						Invoices	1		\$157.61
Vendor <b>1853 - Paddock Publications</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
257964	Fin- LegalNoticeForSeedBid&Tree&Bru shRemoval	Edit		07/24/2023	08/04/2023	08/04/2023			94.30



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
260327	Fin-Legal Notice For Firm To Control Invasiv Woody Resprout	Edit		08/13/2023	08/18/2023	08/18/2023			39.10
	Sub-Department		<b>12-12 Finance &amp; Business,Finance</b>	Totals			Invoices	2	0
	Vendor		<b>1853 - Paddock Publications</b>	Totals			Invoices	2	\$133.40
	Sub-Department		<b>12-12 Finance &amp; Business,Finance</b>	Totals			Invoices	5	\$979.39
	Department		<b>12 - Finance &amp; Business</b>	Totals			Invoices	5	\$979.39

## 12 Finance & Business

Department **14 - Human Resources**

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

Vendor **3373 - American National Red Cross DBA American Red Cross**

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

22612520	HR-(5)Adult First Aid/CPR/AED-BL	Edit		07/26/2023	08/11/2023	08/11/2023			180.00
	Sub-Department		<b>14-18 Human Resources,Human Resources</b>	Totals			Invoices	1	0
	Vendor		<b>3373 - American National Red Cross DBA American Red Cross</b>	Totals			Invoices	1	\$180.00

Vendor **1618 - Tyler Medical Services**

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

447196	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		08/07/2023	08/28/2023	08/28/2023			135.00
447289	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		08/09/2023	08/28/2023	08/28/2023			135.00
	Sub-Department		<b>14-18 Human Resources,Human Resources</b>	Totals			Invoices	2	0
	Vendor		<b>1618 - Tyler Medical Services</b>	Totals			Invoices	2	\$270.00

Vendor **Rachel Schumacher**

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

080923	HR-Safety Shoe Reimbursement	Edit		08/09/2023	08/18/2023	08/18/2023			75.00
	Sub-Department		<b>14-18 Human Resources,Human Resources</b>	Totals			Invoices	1	0
	Vendor		<b>Rachel Schumacher</b>	Totals			Invoices	1	\$75.00
	Sub-Department		<b>14-18 Human Resources,Human Resources</b>	Totals			Invoices	4	\$525.00
	Department		<b>14 - Human Resources</b>	Totals			Invoices	4	\$525.00

## 14 Human Resources

Department **21 - Operations & Maintenance**

Sub-Department **21-21 Operations & Maintenance,Administrative**

Vendor **2469 - Illinois Department of Agriculture**



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
20232025Barrett	Ops Admin-2023-2025 3 Year Applicator Fee Barrett	Paid by Check #123950		07/11/2023	08/16/2023	08/16/2023		08/17/2023	60.00
20232025Gregory	Ops Admin-2023-2025 3 Year Applicator Fee Gregory	Paid by Check #123951		07/11/2023	08/16/2023	08/16/2023		08/17/2023	60.00
20232025Martin	Ops Admin-2023-2025 3 Year Applicator Fee Martin	Paid by Check #123949		07/11/2023	08/16/2023	08/16/2023		08/17/2023	60.00
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals						Invoices	3		0
Vendor <b>2469 - Illinois Department of Agriculture</b> Totals						Invoices	3		\$180.00
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals						Invoices	3		\$180.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3497 - A&amp;P Grease Trappers, Inc. DBA Ability Septic</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
226636	N Ops-Inspect Paul Wolff Dump Station #1	Edit		08/08/2023	08/28/2023	08/28/2023			195.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	1		0
Vendor <b>3497 - A&amp;P Grease Trappers, Inc. DBA Ability Septic</b> Totals						Invoices	1		\$195.00
Vendor <b>3466 - AI Warren Oil Co. Inc.</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
W1582982	N Ops-(979.1)Gas Delivered To Hampshire 8/7/23	Paid by Check #123957		08/09/2023	08/18/2023	08/18/2023		08/23/2023	3,262.36
W1582983	N Ops-(458.7)Gal Diesel Delivered To Hampshire 8/7/23	Paid by Check #123957		08/09/2023	08/18/2023	08/18/2023		08/23/2023	1,678.29
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	2		0
Vendor <b>3466 - AI Warren Oil Co. Inc.</b> Totals						Invoices	2		\$4,940.65
Vendor <b>1919 - AT &amp; T</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
8477420695070823	N Ops-Jon Duerr Gas Modem Svc 7/22/23-8/21/23	Paid by Check #123923		07/22/2023	08/07/2023	08/07/2023		08/10/2023	66.54
8474640549070823	N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc7/25/23-8/24/23	Paid by Check #123913		07/25/2023	08/01/2023	08/01/2023		08/02/2023	206.26
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	2		0
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	2		\$272.80
Vendor <b>1142 - City of Elgin</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
51735312780723	N Ops-Tyler Creek Residence & Sirens 6/16/23-7/18/23	Paid by Check #123925		08/01/2023	08/07/2023	08/07/2023		08/10/2023	412.59
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	1		0
Vendor <b>1142 - City of Elgin</b> Totals						Invoices	1		\$412.59



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2027 - ComEd</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
29731020390723	N Ops-Muirhead Restroom/Shelter Svc 6/16/23-7/18/23	Paid by Check #123916		07/18/2023	08/01/2023	08/01/2023		08/02/2023	27.05
5831410750723	N Ops-Bowes Creek Solar Panel Svc 6/22/23-7/24/23	Paid by Check #123916		07/24/2023	08/01/2023	08/01/2023		08/02/2023	23.13
56730061820723	N Ops-Hoscheit Woods Svc 6/27/23-7/27/23	Paid by Check #123916		07/27/2023	08/01/2023	08/01/2023		08/02/2023	24.14
78605400190723	N Ops-Stoney Creek Edwards Property Svc 6/27/23-7/27/23	Paid by Check #123916		07/27/2023	08/01/2023	08/01/2023		08/02/2023	13.95
35582640220823	N Ops-Buffalo Park Svc 7/12/23-8/10/23	Paid by Check #123945		08/10/2023	08/16/2023	08/16/2023		08/17/2023	15.89
82695920450823	N Ops-Freeman Kame Svc 7/17/23-8/15/23	Paid by Check #123972		08/15/2023	08/23/2023	08/23/2023		08/30/2023	23.39
29731020390823	N Ops-Muirhead Restroom/Shelter Svc 7/18/23-8/16/23	Paid by Check #123972		08/16/2023	08/23/2023	08/23/2023		08/30/2023	26.15
81850370560823	N Ops-Harrigan Property Svc 7/20/23-8/18/23	Paid by Check #123972		08/18/2023	08/23/2023	08/23/2023		08/30/2023	13.95
5831410750823	N Ops-Bowes Creek Solar Panel Svc 7/24/23-8/22/23	Paid by Check #123972		08/22/2023	08/23/2023	08/23/2023		08/30/2023	23.13
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	9		0
Vendor <b>2027 - ComEd</b> Totals						Invoices	9		\$190.78
Vendor <b>1180 - Culligan Tri City Water SWS</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
27380	N Ops-NOpsFacSulphurCleer&Mark80Svc 8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	82.00
27387	N Ops-PaulWolff (2)RentalMedalistSoftener8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	66.00
27415	N Ops-Tomo Chi Chi Medalist Softener Svc 8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	30.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	3		0
Vendor <b>1180 - Culligan Tri City Water SWS</b> Totals						Invoices	3		\$178.00
Vendor <b>2585 - Fox Valley Internet Inc</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
4357042	N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPIWiffMrhdSvc 7/5/23-8/4/23	Paid by Check #123917		07/05/2023	08/01/2023	08/01/2023		08/02/2023	413.80
4370758	N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPauWolffSvc8/5/23-9/4/23	Paid by Check #123961		08/05/2023	08/18/2023	08/18/2023		08/23/2023	348.80
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	2		0



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2585 - Fox Valley Internet Inc</b> Totals						Invoices	2		\$762.60
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
718323948	N Ops-(2.34)Tons Rip Rap	Edit		08/03/2023	08/17/2023	08/17/2023			101.79
718336108	N Ops-(16.42)Tons Manufactured Sand	Edit		08/07/2023	08/18/2023	08/18/2023			155.99
718344412	N Ops-(3.84)Tons Rip Rap	Edit		08/08/2023	08/18/2023	08/18/2023			167.04
718344413	N Ops-(11.8)Tons Manufactured Sand	Edit		08/08/2023	08/18/2023	08/18/2023			112.10
718344414	N Ops-(14.25)Tons Manufactured Sand	Edit		08/08/2023	08/18/2023	08/18/2023			135.38
718344415	N Ops-(11.75)Tons Manufactured Sand	Edit		08/08/2023	08/18/2023	08/18/2023			111.63
718344416	N Ops-(5.06) Tons Manufactured Sand	Edit		08/08/2023	08/18/2023	08/18/2023			48.07
718344417	N Ops-(4.55)Tons Manufactured Sand	Edit		08/08/2023	08/18/2023	08/18/2023			43.23
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	8		0
Vendor <b>3446 - HOLCIM - MAMR, Inc.</b> Totals						Invoices	8		\$875.23
Vendor <b>2329 - Home Depot Credit Services</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
9011693	N Ops-Black Cable Wire	Edit		08/11/2023	08/28/2023	08/28/2023			102.97
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	1		0
Vendor <b>2329 - Home Depot Credit Services</b> Totals						Invoices	1		\$102.97
Vendor <b>1362 - Kane County Health Department</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
IL3020925071123	N Ops-Transient Biennial Insp Fee @ Jon Duerr 7/11/23	Edit		07/24/2023	08/11/2023	08/11/2023			140.00
IL3022020071123	N Ops-Transient Biennial Insp Fee @ Tyler 7/11/23	Edit		07/24/2023	08/11/2023	08/11/2023			140.00
IL3153544072623	N Ops-Transient Biennial Insp Fee @ Pingree Well 7/26/23	Edit		07/31/2023	08/17/2023	08/17/2023			140.00
IL3015404080223	N Ops-Transient Biennial Insp Fee @ Burnidge 8/2/23	Edit		08/07/2023	08/28/2023	08/28/2023			140.00
IL3015438080223	N Ops-Transient Biennial Insp Fee @ Hampshire #1 8/2/23	Edit		08/08/2023	08/28/2023	08/28/2023			140.00
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	5		0
Vendor <b>1362 - Kane County Health Department</b> Totals						Invoices	5		\$700.00
Vendor <b>1679 - Menards Carpentersville</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
09194	N Ops-(4) Lumber	Edit		07/20/2023	08/01/2023	08/01/2023			160.72
09377	N Ops-(6)Pro Striping Yellow Paint	Edit		07/24/2023	08/01/2023	08/01/2023			239.88



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
09456	N Ops-(5)Pro Striping Yellow Paint	Edit		07/26/2023	08/11/2023	08/11/2023			199.90
09534	N Ops-Faucet Supply Line	Edit		07/27/2023	08/01/2023	08/01/2023			5.75
09597	N Ops-(3)100 Ct Gloves, (3)200Ct Rags, (3)Disinfectant Wipes	Edit		07/28/2023	08/11/2023	08/11/2023			74.02
09723	N Ops-(6)Concrete Mix, Paint Mixer	Edit		07/31/2023	08/11/2023	08/11/2023			47.25
09897	N Ops-(4)1Gal Striping Paint, (4)Lumber, 5Lb Box Deck Screws	Edit		08/04/2023	08/11/2023	08/11/2023			278.51
09904	N Ops-(3) Spray Paint	Edit		08/04/2023	08/11/2023	08/11/2023			20.94
10027	N Ops-(10)ElectricCable,DrainBladder, (2)SprayPaint	Edit		08/07/2023	08/17/2023	08/17/2023			68.13
10118	N Ops-Drive Bit, Magnetic Bit	Edit		08/09/2023	08/17/2023	08/17/2023			9.48
10135	N Ops-(3)Yellow Traffic Striping Paint	Edit		08/09/2023	08/17/2023	08/17/2023			110.94
10211	N Ops-Graffiti Remover, Acetone	Edit		08/11/2023	08/28/2023	08/28/2023			20.96
10376	N Ops-(2)1 Gal Striping Paint	Edit		08/15/2023	08/28/2023	08/28/2023			73.96
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	13		0
Vendor 1679 - Menards Carpentersville Totals						Invoices	13		\$1,310.44
Vendor 1678 - Menards Elgin									
Sub-Department 21-22 Operations & Maintenance,North									
61299	N Ops-Ultra Web Cartridge, (3)Air Filter, Filter Sleeve	Edit		07/14/2023	08/01/2023	08/01/2023			31.47
61757	N Ops-(3)Lumber, 40Ct Socket Cap Screw, Drill Bit	Edit		07/21/2023	08/01/2023	08/01/2023			65.60
61995	N Ops-(6)Pro Striping Yellow Paint, (2)FreezerBag,SandwichBags	Edit		07/24/2023	08/01/2023	08/01/2023			82.85
62243	N Ops-(3)Pruners, (3)TankSprayer,CedarEnd, (2)BungeeCords	Edit		07/27/2023	08/11/2023	08/11/2023			250.20
62543	N Ops-(10)100CtGloves, (3)ToiletSeat, (2)FolgersCoffee,CmndStrips	Edit		08/01/2023	08/11/2023	08/11/2023			301.32
62615	N Ops-(6)SealBestPotHolePatch, (2)TrafficMarkingRoll,(2)MiniFoam	Edit		08/02/2023	08/11/2023	08/11/2023			98.55
62645	N Ops-Beige Marble Peel & Stick Adhesive Laminate Liner	Edit		08/02/2023	08/11/2023	08/11/2023			7.77
62702	N Ops-(10) Seal Best Pot Hole Patch	Edit		08/03/2023	08/11/2023	08/11/2023			112.20
63049	N Ops-Lumber, (9)Bleach, 72Pc Lag Screw	Edit		08/08/2023	08/17/2023	08/17/2023			73.68
63143	N Ops-(3)3Pk Paint Roller Covers, 200Ct White Rags	Edit		08/09/2023	08/17/2023	08/17/2023			40.96
63583	N Ops-(5)Pro Striping Paint	Edit		08/16/2023	08/28/2023	08/28/2023			49.90



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63745	N Ops-(2)200Ct White Rags, Storage Organizer, (2)Blue Chalk	Edit		08/18/2023	08/18/2023	08/18/2023			38.95
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>	Totals			Invoices	12	0
	Vendor		<b>1678 - Menards Elgin</b>	Totals			Invoices	12	\$1,153.45
	Vendor		<b>2493 - Milton Propane Inc</b>						
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>						
U0126318	N Ops-(12)Units Propane @ Hampshire	Paid by Check #123947		08/01/2023	08/16/2023	08/16/2023		08/17/2023	300.77
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>	Totals				Invoices	1
	Vendor		<b>2493 - Milton Propane Inc</b>	Totals				Invoices	1
	Vendor		<b>1270 - Napa Hampshire Auto Parts</b>						
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>						
660846	N Ops-Battery,(12)10W30, (2)NutBolt,ForM#321	Edit		07/21/2023	08/01/2023	08/01/2023			108.42
661760	N Ops-(12)5W20	Edit		08/01/2023	08/11/2023	08/11/2023			74.76
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>	Totals				Invoices	2
	Vendor		<b>1270 - Napa Hampshire Auto Parts</b>	Totals				Invoices	2
	Vendor		<b>2587 - Nicor Gas</b>						
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>						
947740071430723	N Ops-Jon Duerr Shop Svc 6/29/23-7/31/23	Paid by Check #123927		07/31/2023	08/07/2023	08/07/2023		08/10/2023	49.45
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>	Totals				Invoices	1
	Vendor		<b>2587 - Nicor Gas</b>	Totals				Invoices	1
	Vendor		<b>1511 - Ralph Helm Inc.</b>						
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>						
381536	N Ops-Toro Zero Turn Mower, PO#2024-02,Res#3032	Paid by Check #123964		07/26/2023	08/24/2023	08/24/2023		08/24/2023	49,874.34
381637	N Ops-(6)Rubber Bushing Suspension For M#319	Edit		07/27/2023	08/11/2023	08/11/2023			26.58
382577	N Ops-(5)Weed Trimmer Heads	Edit		08/16/2023	08/28/2023	08/28/2023			154.95
382582	N Ops-(10) Sleeve For Weed Whip	Edit		08/16/2023	08/28/2023	08/28/2023			49.30
382702	N Ops-(8)6Pk 2 Cycle Oil, (4)B&C Oil	Edit		08/18/2023	08/18/2023	08/18/2023			244.70
382712	N Ops-(4)20" Chain	Edit		08/18/2023	08/18/2023	08/18/2023			123.80
	Sub-Department		<b>21-22 Operations &amp; Maintenance,North</b>	Totals				Invoices	6
	Vendor		<b>1511 - Ralph Helm Inc.</b>	Totals				Invoices	6
	Vendor		<b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts</b>						



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
<b>Vendor 2014 - Rondo Enterprises Inc</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
107845	N Ops-(2)Fuel Injection Hose	Edit		08/03/2023	08/11/2023	08/11/2023			9.08		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>1449 - Riverside Automotive SupplyDBA NAPAAuto&amp;TruckParts</b> Totals								Invoices	1	<u>\$9.08</u>
<b>Vendor 2014 - Rondo Enterprises Inc</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
175931	N Ops-(2)AFrameJack, (2)JackFootZinc, (4)Reflector TR#311	Edit		07/25/2023	08/01/2023	08/01/2023			110.90		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>2014 - Rondo Enterprises Inc</b> Totals								Invoices	1	<u>\$110.90</u>
<b>Vendor 1538 - Russo Hardware DBA Russo Power Equipment</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
SPI20357099	N Ops-(5)Raptor Trimmer Line	Edit		08/18/2023	08/18/2023	08/18/2023			149.95		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals								Invoices	1	<u>\$149.95</u>
<b>Vendor 2458 - State Industrial Products Corporation</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
902968991	N Ops-Air Care Program	Edit		07/08/2023	08/28/2023	08/28/2023			119.52		
903007417	N Ops-Air Care Program	Edit		08/08/2023	08/17/2023	08/17/2023			119.52		
903011635	N Ops-Hand Cleaner, All Purpose Cleaner	Edit		08/11/2023	08/28/2023	08/28/2023			221.29		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	3	0
	Vendor <b>2458 - State Industrial Products Corporation</b> Totals								Invoices	3	<u>\$460.33</u>
<b>Vendor 2244 - The Sherwin Williams Co</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
08435	N Ops- X-Paper Flooring Protection, Glass Scraper,Graf Remover	Edit		08/02/2023	08/11/2023	08/11/2023			38.22		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>2244 - The Sherwin Williams Co</b> Totals								Invoices	1	<u>\$38.22</u>
<b>Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>											
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>											
69985	N Ops-(2)Rotor, (2) Seal, Brake Lining Kit Vehicle #326	Edit		07/11/2023	08/01/2023	08/01/2023			521.25		
	Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals								Invoices	1	0
	Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals								Invoices	1	<u>\$521.25</u>
<b>Vendor 1658 - West Side Electric Supply</b>											



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
300112840	N Ops-(2)Lugs	Edit		08/10/2023	08/18/2023	08/18/2023			25.90
				Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals			Invoices	1	0
				Vendor <b>1658 - West Side Electric Supply</b> Totals			Invoices	1	<u>\$25.90</u>
Vendor <b>2259 - WM F Meyer Co</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
S4376057001	N Ops-Flush Valve	Edit		07/13/2022	08/01/2023	08/01/2023			120.90
S4376057002	N Ops-Flush Valve	Edit		07/14/2023	08/01/2023	08/01/2023			120.90
				Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals			Invoices	2	0
				Vendor <b>2259 - WM F Meyer Co</b> Totals			Invoices	2	<u>\$241.80</u>
Vendor <b>1667 - WM Horn Structural Steel Co</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
96968I	N Ops-Pipes For Paul Wolff Barricade	Edit		07/21/2023	08/11/2023	08/11/2023			360.00
				Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals			Invoices	1	0
				Vendor <b>1667 - WM Horn Structural Steel Co</b> Totals			Invoices	1	<u>\$360.00</u>
Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b>									
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
34072J	N Ops-Bolt Cutter	Edit		07/24/2023	08/01/2023	08/01/2023			44.99
				Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals			Invoices	1	0
				Vendor <b>1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b> Totals			Invoices	1	<u>\$44.99</u>
				Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals			Invoices	82	<u>\$64,064.00</u>
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
W1581401	S Ops-(779)Gal Gas Delivered To Fabyan 8/1/23	Paid by Check #123943		08/03/2023	08/16/2023	08/16/2023		08/17/2023	2,621.96
W1585730	S Ops-(467)Gal Diesel Delivered To Grunwald 8/18/23	Paid by Check #123967		08/21/2023	08/23/2023	08/23/2023		08/30/2023	1,642.67
				Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals			Invoices	2	0
				Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Invoices	2	<u>\$4,264.63</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
248201061	S Ops-Quarterly Alarm Charges @ Grunwald Svc 09/23-11/23	Paid by Check #123958		08/06/2023	08/18/2023	08/18/2023		08/23/2023	987.39
				Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals			Invoices	1	0
				Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	1	<u>\$987.39</u>



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1919 - AT &amp; T</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
1298710000823	S Ops-Fabyan Internet Svc 7/17/23-8/16/23	Paid by Check #123914		07/16/2023	08/01/2023	08/01/2023		08/02/2023	88.99
6305564604070823	S Ops-Big Rock Campground Svc 7/25/23-8/24/23	Paid by Check #123913		07/25/2023	08/01/2023	08/01/2023		08/02/2023	79.30
6305570192070823	S Ops- Fax, Gas Modem, SupPhone, GenLin e, Internet Svc 7/25/23-8/24/23	Paid by Check #123913		07/25/2023	08/01/2023	08/01/2023		08/02/2023	417.87
6302087523080823	S Ops-Horticultural Shop Svc 8/1/23-8/31/23	Paid by Check #123944		08/01/2023	08/16/2023	08/16/2023		08/17/2023	59.85
6305840670080823	S Ops-Campton Gas Modem Svc 8/4/23-9/3/23	Paid by Check #123944		08/04/2023	08/16/2023	08/16/2023		08/17/2023	64.78
1298710000923	S Ops-Fabyan Internet Svc 8/17/23-9/16/23	Paid by Check #123969		08/16/2023	08/23/2023	08/23/2023		08/30/2023	88.99
6302322765080923	S Ops-Fabyan Windmill Svc 8/19/23-9/18/23	Paid by Check #123968		08/19/2023	08/23/2023	08/23/2023		08/30/2023	63.44
6302324811080923	S Ops-Fabyan Museum Svc 8/19/23-9/18/23	Paid by Check #123968		08/19/2023	08/23/2023	08/23/2023		08/30/2023	63.67
6302326854080923	S Ops-Fabyan Gas Modem Svc 8/19/23-9/18/23	Paid by Check #123968		08/19/2023	08/23/2023	08/23/2023		08/30/2023	62.81
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	9		0
Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	9		<u>\$989.70</u>
Vendor <b>2392 - AT&amp;T Long Distance</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
8566325000723	S Ops-General Line & Supervisor Line Svc 07/23	Paid by Check #123924		07/26/2023	08/07/2023	08/07/2023		08/10/2023	38.88
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	1		0
Vendor <b>2392 - AT&amp;T Long Distance</b> Totals						Invoices	1		<u>\$38.88</u>
Vendor <b>1070 - B&amp;K Equipment Co</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
0000450334	S Ops-Grunwald Gasoline Pump Repair	Edit		08/04/2023	08/28/2023	08/28/2023			5,441.10
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	1		0
Vendor <b>1070 - B&amp;K Equipment Co</b> Totals						Invoices	1		<u>\$5,441.10</u>
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
77546	S Ops-Tow Vehicle #417 From Granart Rd To Campton	Edit		07/24/2023	08/18/2023	08/18/2023			150.00
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	1		0
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b> Totals						Invoices	1		<u>\$150.00</u>
Vendor <b>1144 - City of Geneva</b>									



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
1980034000020723	S Ops-Fabyan Garage Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	61.72
1980034400000723	S Ops-Fabyan Shop Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	62.88
1980034550000723	S Ops-Fabyan Viking Barn Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	61.25
1980034600000723	S Ops-Fabyan Villa Museum Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	333.95
1980041750000723	S Ops-Fabyan Windmill/Shelter #3 Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	45.31
1980042270010723	S Ops-Settlers Hill Pumphouse Svc 7/1/23-8/1/23	Paid by Check #123959		08/15/2023	08/18/2023	08/18/2023		08/23/2023	165.98
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	6		0
Vendor <b>1144 - City of Geneva</b> Totals						Invoices	6		<u>\$731.09</u>
Vendor <b>3480 - Cliff's Auto Body</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
627834	S Ops-Parts & Labor For Vehicle #447	Edit		07/21/2023	08/28/2023	08/28/2023			3,994.28
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	1		0
Vendor <b>3480 - Cliff's Auto Body</b> Totals						Invoices	1		<u>\$3,994.28</u>
Vendor <b>2027 - ComEd</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
22501530070723	S Ops-Cherry Ln & Kirk Rd Light Svc 6/26/23-7/26/23	Paid by Check #123926		07/26/2023	08/07/2023	08/07/2023		08/10/2023	121.91
23760510370723	S Ops-Prairie Kame Sauer Svc 6/30/23-8/1/23	Paid by Check #123926		08/01/2023	08/07/2023	08/07/2023		08/10/2023	25.02
67343060110723	S Ops-Grunwald Restroom Svc 6/30/23-8/2/23	Paid by Check #123926		08/02/2023	08/07/2023	08/07/2023		08/10/2023	25.53
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	3		0
Vendor <b>2027 - ComEd</b> Totals						Invoices	3		<u>\$172.46</u>
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
9980003619	S Ops-(2)Car Turf Master For M#423	Edit		07/20/2023	08/04/2023	08/04/2023			297.50
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals						Invoices	1		0
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals						Invoices	1		<u>\$297.50</u>
Vendor <b>1180 - Culligan Tri City Water SWS</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
27381	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	83.00



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
27404	S Ops-Big Rock Campground HE Softener 8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	41.00
27422	S Ops-Grunwald Farms Medalist Softener Svc 8/1/23-8/31/23	Paid by Check #123960		08/01/2023	08/18/2023	08/18/2023		08/23/2023	30.00
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	3		0
Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	3		\$154.00
Vendor 1187 - Dekane Equipment Corp									
Sub-Department 21-23 Operations & Maintenance, South									
IA91501	S Ops-(4) Bolt, (4) Nylon Lock Nut	Edit		08/10/2023	08/28/2023	08/28/2023			9.80
IA91505	S Ops-ReturnOf(4)Bolt, (4)NylonLockNut,OrgInv#IA91501	Edit		08/11/2023	08/28/2023	08/28/2023			(9.80)
IA91810	S Ops-(2)Shear Pin	Edit		08/24/2023	08/28/2023	08/28/2023			3.11
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	3		0
Vendor 1187 - Dekane Equipment Corp Totals						Invoices	3		\$3.11
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
Sub-Department 21-23 Operations & Maintenance, South									
147971	S Ops-Booster Cable	Edit		07/21/2023	08/01/2023	08/01/2023			41.99
148641	S Ops-(3)Bolt Eye	Edit		08/04/2023	08/11/2023	08/11/2023			19.77
148731	S Ops-(4) Jumbo Carabiner Refill, Insect Fogger	Edit		08/07/2023	08/17/2023	08/17/2023			34.95
148861	S Ops-(2)Hand Soap	Edit		08/10/2023	08/28/2023	08/28/2023			7.32
148911	S Ops-(3)5GalWaterBottle,Vinegar,Bottle Brush,RustRemover	Edit		08/11/2023	08/28/2023	08/28/2023			41.04
148921	S Ops-(2)20Lb Fill Up LP Tank, 4Pk Fogger	Edit		08/11/2023	08/28/2023	08/28/2023			57.97
149291	S Ops-(2)Wasp & Fly Trap	Edit		08/21/2023	08/18/2023	08/18/2023			25.98
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	7		0
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	7		\$229.02
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 21-23 Operations & Maintenance, South									
939633	S Ops-(12)5W20	Edit		07/23/2023	08/04/2023	08/04/2023			41.88
939677	S Ops-Battery For Vehicle #417	Edit		07/24/2023	08/01/2023	08/01/2023			143.20
940568	S Ops-Assorted Fem Disc	Edit		07/31/2023	08/04/2023	08/04/2023			4.88
942515	S Ops-(2)Tire Plugs	Edit		08/14/2023	08/28/2023	08/28/2023			13.66
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	4		0
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	4		\$203.62
Vendor 3451 - Enterprise FM Trust									



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

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Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
FBN4817492	N Ops/S Ops/NR-MonthlyLease#447,448,71,341,34 2,444,445,446,70	Edit		08/03/2023	08/28/2023	08/28/2023			5,243.98
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	1	0
Vendor <b>3451 - Enterprise FM Trust</b> Totals							Invoices	1	\$5,243.98
Vendor <b>3240 - Iowa Farm Equipment</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
20230765	S Ops-(2)Rear Roller Bracket Assembly	Edit		07/21/2023	08/18/2023	08/18/2023			310.00
20230872	S Ops-Rotor Shaft Bearing, Bearing Guard	Edit		08/11/2023	08/18/2023	08/18/2023			135.00
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	2	0
Vendor <b>3240 - Iowa Farm Equipment</b> Totals							Invoices	2	\$445.00
Vendor <b>1362 - Kane County Health Department</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
IL3073056080223	S Ops-Transient Biennial Insp Fee @ Glenwood 8/2/23	Edit		08/07/2023	08/17/2023	08/17/2023			140.00
IL3136101072523	S Ops-Transient Biennial Insp Fee @ Bliss Woods 7/25/23	Edit		08/07/2023	08/28/2023	08/28/2023			140.00
IL3153536072523	S Ops-Transient Biennial Insp Fee @ Grunwald 7/25/23	Edit		08/07/2023	08/28/2023	08/28/2023			140.00
IL3135947072523	S Ops-Transient Biennial Insp Fee @ Dick Young 7/25/23	Edit		08/08/2023	08/28/2023	08/28/2023			140.00
IL3076729080923	S Ops-Transient Biennial Insp Fee @ Campton 8/9/23	Edit		08/14/2023	08/18/2023	08/18/2023			140.00
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	5	0
Vendor <b>1362 - Kane County Health Department</b> Totals							Invoices	5	\$700.00
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
66653SO	S Ops-Kane County High Shade Seed Mix 25Lb	Edit		07/25/2023	08/04/2023	08/04/2023			106.50
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	1	0
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals							Invoices	1	\$106.50
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
63030087970823A	S Ops-Big Rock Campground Phone & Internet Svc 7/30/23- 8/29/23	Paid by Check #123918		07/20/2023	08/01/2023	08/01/2023		08/02/2023	275.94
63030087970923	S Ops-S Ops Internet & Phone Svc 8/21/23-9/20/23	Paid by Check #123962		08/11/2023	08/18/2023	08/18/2023		08/23/2023	349.95



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
63030087970923A	S Ops-Big Rock Campground Phone & Internet Svc 8/30/23- 9/29/23	Paid by Check #123973		08/20/2023	08/23/2023	08/23/2023		08/30/2023	275.94
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	3		0
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals						Invoices	3		\$901.83
Vendor 1680 - Menards Batavia									
Sub-Department 21-23 Operations & Maintenance, South									
11219A	S Ops-(6)4 Gal Water, Dawn Dish Soap	Edit		07/20/2023	08/01/2023	08/01/2023			39.38
11690	S Ops-6Pc Lock Nut, 3Pc Carr Bolt, 8Pc Flat Washer	Edit		07/27/2023	08/04/2023	08/04/2023			3.65
11754	S Ops-(4)River Rock, (5) Top Soil	Edit		07/28/2023	08/04/2023	08/04/2023			26.86
11973	S Ops-(2)Ratchet Straps,(6)Metal Cut Off Wheel	Edit		08/01/2023	08/11/2023	08/11/2023			57.62
12031	S Ops/TR- LCopperTubing,CompressionUnion ,LongColdChisel	Edit		08/02/2023	08/17/2023	08/17/2023			72.60
12189A	S Ops-(2)Soap, Septic Cleaner, (2)50Lb Salt	Edit		08/04/2023	08/11/2023	08/11/2023			60.74
12207	S Ops-(2)1Gal Primer	Edit		08/04/2023	08/11/2023	08/11/2023			29.90
12413	S Ops-Wasp & Hornet Spray Concentrate	Edit		08/08/2023	08/28/2023	08/28/2023			40.68
12756	S Ops-(3) Seal Best Pot Hole Patch	Edit		08/13/2023	08/28/2023	08/28/2023			89.76
12813	S Ops-Odor Eliminator	Edit		08/14/2023	08/28/2023	08/28/2023			5.98
12938	S Ops-(2)100Ct Gloves, (2)Soap	Edit		08/16/2023	08/18/2023	08/18/2023			24.94
13349	S Ops-(2)Lumber	Edit		08/23/2023	08/18/2023	08/18/2023			56.38
13371A	S Ops-(2)Drill Bit Set	Edit		08/23/2023	08/18/2023	08/18/2023			39.68
13437	S Ops-(3)Sunscreen	Edit		08/24/2023	08/28/2023	08/28/2023			16.47
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	14		0
Vendor 1680 - Menards Batavia Totals						Invoices	14		\$564.64
Vendor 1599 - Needham Shop, Inc.									
Sub-Department 21-23 Operations & Maintenance, South									
32650	S Ops-Parts & Labor For Vehicle #428	Edit		07/20/2023	08/04/2023	08/04/2023			271.30
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 1599 - Needham Shop, Inc. Totals						Invoices	1		\$271.30
Vendor 2587 - Nicor Gas									
Sub-Department 21-23 Operations & Maintenance, South									
068302100080723	S Ops-LeRoy Oakes Durant House Svc 6/27/23-7/27/23	Paid by Check #123919		07/27/2023	08/01/2023	08/01/2023		08/02/2023	51.91



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
531402100050723	S Ops-LeRoy Oakes Sholes School Svc 6/27/23-7/27/23	Paid by Check #123919		07/27/2023	08/01/2023	08/01/2023		08/02/2023	55.63
556122100090823	S Ops-Fabyan Garage Svc 7/21/23-8/21/23	Paid by Check #123974		08/21/2023	08/23/2023	08/23/2023		08/30/2023	25.21
736122100020823	S Ops-Fabyan Shop Svc 7/21/23- 8/21/23	Paid by Check #123974		08/21/2023	08/23/2023	08/23/2023		08/30/2023	52.34
846122100090823	S Ops-Fabyan Villa Museum Svc 7/21/23-8/21/23	Paid by Check #123974		08/21/2023	08/23/2023	08/23/2023		08/30/2023	52.98
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	5	0
Vendor <b>2587 - Nicor Gas</b> Totals							Invoices	5	<u>\$238.07</u>
Vendor <b>2136 - Priority Products, Inc.</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
993220	S Ops-(8)HexHeadCapScrews, (8)HexLockNuts,(16)LockWashers	Edit		08/17/2023	08/28/2023	08/28/2023			13.18
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	1	0
Vendor <b>2136 - Priority Products, Inc.</b> Totals							Invoices	1	<u>\$13.18</u>
Vendor <b>1511 - Ralph Helm Inc.</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
381189	S Ops-Switch Ignition M416 Toro	Edit		07/19/2023	08/01/2023	08/01/2023			40.72
381562	S Ops- ToroDieselZeroTurnReplacedByPD	Paid by Check #123831		07/26/2023	08/01/2023	08/01/2023		07/31/2023	1,000.00
381789	RMADueToInsuranceLoss S Ops-(2) Switch Ignition	Edit		07/31/2023	08/04/2023	08/04/2023			80.58
382683	S Ops-Fuel/Hour Meter Assembly	Edit		08/17/2023	08/28/2023	08/28/2023			151.19
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	4	0
Vendor <b>1511 - Ralph Helm Inc.</b> Totals							Invoices	4	<u>\$1,272.49</u>
Vendor <b>1804 - REINDERS Inc</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
603727700	S Ops-(2)Rubber Deflector, (12) Anti Scalp Roller For M#426&#427	Edit		07/28/2023	08/04/2023	08/04/2023			557.16
603881800	S Ops-Adjuster Lift, Nut Jam M#424	Edit		08/21/2023	08/18/2023	08/18/2023			25.63
603906600	S Ops-(2)Filter Hydro For M#424	Edit		08/23/2023	08/28/2023	08/28/2023			121.81
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	3	0
Vendor <b>1804 - REINDERS Inc</b> Totals							Invoices	3	<u>\$704.60</u>
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b>									
SPI20322777	S Ops-(6)2.5 Gal Pramitol, (2) Bar & Chain Oil	Edit		07/19/2023	08/01/2023	08/01/2023			1,119.92
SPI20354646	S Ops-(4)2.5 Gal Pramitol	Edit		08/16/2023	08/18/2023	08/18/2023			775.96



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
SPI20359138	S Ops-(6)Round Up	Edit		08/21/2023	08/18/2023	08/18/2023			779.94
SPI20360314	S Ops-(3)V Belt	Edit		08/21/2023	08/18/2023	08/18/2023			389.97
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals						Invoices	4		0
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals						Invoices	4		<u>\$3,065.79</u>
Vendor <b>2458 - State Industrial Products Corporation</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
902993752	S Ops-Magic Mat Ultra Low Midnight Woods	Edit		07/26/2023	08/04/2023	08/04/2023			115.29
903011644	S Ops-1000ML IV Bag	Edit		08/11/2023	08/28/2023	08/28/2023			227.35
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals						Invoices	2		0
Vendor <b>2458 - State Industrial Products Corporation</b> Totals						Invoices	2		<u>\$342.64</u>
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
529597	S Ops-Parts & Labor For Vehicle #433	Edit		08/11/2023	08/28/2023	08/28/2023			3,075.79
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals						Invoices	1		0
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals						Invoices	1		<u>\$3,075.79</u>
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>									
9786982224	S Ops-(2)Strainer	Edit		07/28/2023	08/11/2023	08/11/2023			32.60
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals						Invoices	1		0
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals						Invoices	1		<u>\$32.60</u>
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals						Invoices	91		<u>\$34,635.19</u>
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
Vendor <b>1674 - 3M</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
9423995132	TR-Print Wrap Film, PO#17258	Edit		07/31/2023	08/17/2023	08/17/2023			1,697.64
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>1674 - 3M</b> Totals						Invoices	1		<u>\$1,697.64</u>
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
W1576266	TR-(350.1)Gal Gas Delivered To Campton 7/13/23	Paid by Check #123957		07/14/2023	08/18/2023	08/18/2023		08/23/2023	1,103.87
W1582424	TR-(344.5)Gal Gas Delivered To Campton 8/7/23	Paid by Check #123957		08/08/2023	08/18/2023	08/18/2023		08/23/2023	1,147.87
W1582425	TR-(780.1)Gal Diesel Delivered To Campton 8/7/23	Paid by Check #123957		08/08/2023	08/18/2023	08/18/2023		08/23/2023	2,854.23
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	3		0
Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals						Invoices	3		<u>\$5,105.97</u>



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1962 - Comcast Cable</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
8771200040040923	TR-Trades Shop Internet & Phone Svc 8/19/23-9/18/23	Paid by Check #123971		08/12/2023	08/23/2023	08/23/2023		08/30/2023	299.04
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>1962 - Comcast Cable</b> Totals						Invoices	1		<u>\$299.04</u>
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
9980003516	TR-(4)Goodyear Wrangler Tire	Edit		07/11/2023	08/01/2023	08/01/2023			741.56
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals						Invoices	1		<u>\$741.56</u>
Vendor <b>3441 - LRS Holdings, LLC DBA Lakeshore Recycling Systems</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
XI666	TR-Debris Cleanup 7/10/23	Edit		07/15/2023	08/01/2023	08/01/2023			82.70
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>3441 - LRS Holdings, LLC DBA Lakeshore Recycling Systems</b> Totals						Invoices	1		<u>\$82.70</u>
Vendor <b>1680 - Menards Batavia</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
11146	TR-(2)1GalPaint, (6)MiniPaintRollers,SandingTool,C hipBrush	Edit		07/19/2023	08/17/2023	08/17/2023			137.16
11187	TR-TapeMeasure,SpeedSquareKit,VoltageTester,Screwdriver	Edit		07/20/2023	08/17/2023	08/17/2023			97.42
11227	TR-Garage Door Opener Remote, Floor Mount Door Stop	Edit		07/20/2023	08/17/2023	08/17/2023			39.77
11456	TR-(2)8Pk 9V Battery	Edit		07/24/2023	08/17/2023	08/17/2023			31.98
11530	TR-Club Hammer, (2)2 Cycle Oil	Edit		07/25/2023	08/17/2023	08/17/2023			36.77
11666	TR-Silicone Grease, Brush Set	Edit		07/27/2023	08/01/2023	08/01/2023			7.27
12044	TR-Straight Valve, Copper Tubing	Edit		08/02/2023	08/04/2023	08/04/2023			16.60
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	7		0
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	7		<u>\$366.97</u>
Vendor <b>1678 - Menards Elgin</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
62128	N Ops/TR-JointPlier,TapConHex,DrillBit, (8)SleeveAnchors	Edit		07/26/2023	08/01/2023	08/01/2023			87.64
62146	TR-LED Work Light,Extension Cord, (2)60W Light	Edit		07/26/2023	08/01/2023	08/01/2023			80.82



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
62177	TR-MasonryDrillBitSet, (2)2PcHexBolt, (3)SwitchPlate,FlatWasher	Edit		07/26/2023	08/17/2023	08/17/2023			31.23
62688	TR-Stove Bolt	Edit		08/03/2023	08/17/2023	08/17/2023			1.28
63593	TR-Telescopic Basin Wrench, (2) Boiler Drain	Edit		08/16/2023	08/17/2023	08/17/2023			47.97
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	5		0
Vendor <b>1678 - Menards Elgin</b> Totals						Invoices	5		<u>\$248.94</u>
Vendor <b>2587 - Nicor Gas</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
915334733760823	TR-Campton Shop Svc 7/17/23- 8/15/23	Paid by Check #123974		08/15/2023	08/23/2023	08/23/2023		08/30/2023	49.48
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1		<u>\$49.48</u>
Vendor <b>3487 - O'Hare Engineering, Inc.</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
152295	TR-ReplacementOf (2)4TonCndnsngUntsPO#17250Pr oj#11005A	Edit		07/31/2023	08/17/2023	08/17/2023			13,600.00
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>3487 - O'Hare Engineering, Inc.</b> Totals						Invoices	1		<u>\$13,600.00</u>
Vendor <b>1658 - West Side Electric Supply</b>									
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
300113005	TR-AC Clamp, Multimeter Digital True RMS	Edit		08/14/2023	08/18/2023	08/18/2023			192.05
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	1		0
Vendor <b>1658 - West Side Electric Supply</b> Totals						Invoices	1		<u>\$192.05</u>
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals						Invoices	22		<u>\$22,384.35</u>
Department <b>21 - Operations &amp; Maintenance</b> Totals						Invoices	198		<u>\$121,263.54</u>
<b>21 Operations &amp; Maintenance</b>									
Department <b>31 - Natural Resources</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
W1581400	NR-(348.3)Gal Gas Delivered To Brundige 8/1/23	Paid by Check #123922		08/03/2023	08/07/2023	08/07/2023		08/10/2023	1,172.31
W1585729	NR-(331.2)Gal Gas Delivered To Brundige 8/18/23	Paid by Check #123967		08/21/2023	08/23/2023	08/23/2023		08/30/2023	1,129.88
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	2		0



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
			Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals				Invoices	2	<u>\$2,302.19</u>	
Vendor <b>2027 - ComEd</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
3130950280723	NR-NR Facility Svc 6/27/23-7/25/23	Paid by Check #123916		07/25/2023	08/01/2023	08/01/2023		08/02/2023	368.56	
3130950280823	NR-NR Facility Svc 7/25/23-8/23/23	Paid by Check #123972		08/23/2023	08/23/2023	08/23/2023		08/30/2023	482.83	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	2	<u>0</u>
							Vendor <b>2027 - ComEd</b> Totals	Invoices	2	<u>\$851.39</u>
Vendor <b>1180 - Culligan Tri City Water SWS</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
27426	NR-MillCreekHESulferClear&RntLRvsOsmosisConsole8/1/23-8/31/23	Paid by Check #123946		08/01/2023	08/16/2023	08/16/2023		08/17/2023	106.00	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	1	<u>0</u>
							Vendor <b>1180 - Culligan Tri City Water SWS</b> Totals	Invoices	1	<u>\$106.00</u>
Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
942890	NR-(4)5 Gal Hydraulic Oil	Edit		08/17/2023	08/18/2023	08/18/2023			255.60	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	1	<u>0</u>
							Vendor <b>1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b> Totals	Invoices	1	<u>\$255.60</u>
Vendor <b>1218 - Elburn Radiator &amp; Repair</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
4950	NR-LaborBTClean,Boil,Out,PressureTestRadiator/OilCoolerCombo	Edit		08/15/2023	08/18/2023	08/18/2023			300.00	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	1	<u>0</u>
							Vendor <b>1218 - Elburn Radiator &amp; Repair</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>1895 - ENCAP Inc</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
9360	NR-FabyanHandBrushClearing,PO#2023-09,Res#2911,Proj#20901A	Paid by Check #123928		07/28/2023	08/08/2023	08/08/2023		08/10/2023	15,200.00	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	1	<u>0</u>
							Vendor <b>1895 - ENCAP Inc</b> Totals	Invoices	1	<u>\$15,200.00</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
1032531	NR-(6)Bleach, Padlock Combination Lock, Steel Stik	Edit		08/14/2023	08/18/2023	08/18/2023			74.63	
							Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals	Invoices	1	<u>0</u>



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals						Invoices	1		\$74.63
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
288208781	NR-Contract Coverage 7/1/23-7/15/23	Edit		07/15/2023	08/01/2023	08/01/2023			4.09
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	1		\$4.09
Vendor <b>1680 - Menards Batavia</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
10784	NR-Dehumidifier,BallMount.Plywood,RatchetStraps,DRing	Edit		07/14/2023	08/01/2023	08/01/2023			454.56
11603	NR-(2)CageWire,(10)BlkCableTie,PoultryNet,PlasticapNail	Edit		07/26/2023	08/28/2023	08/28/2023			107.83
11606A	NR-(2)FoamBoard,(2)Sheathing,Ratchet Strap	Edit		07/26/2023	08/28/2023	08/28/2023			104.59
13275	NR-(2)5' x 50' Welded Wire Fence, Sealant Tape	Edit		08/22/2023	08/18/2023	08/18/2023			163.96
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	4		0
Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	4		\$830.94
Vendor <b>3351 - Moore Tires, Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
1039897	NR-DismountFeeFor2015JohnDeere,PlugPatch	Edit		08/14/2023	08/18/2023	08/18/2023			252.81
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>3351 - Moore Tires, Inc.</b> Totals						Invoices	1		\$252.81
Vendor <b>2587 - Nicor Gas</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
304270100010823	NR-Aurora West Shop Svc	Paid by Check #123948		08/10/2023	08/16/2023	08/16/2023	08/17/2023		49.47
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1		\$49.47
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
52067219	NR-(10)2.5 Gal Herbicide, PO#17259	Edit		07/17/2023	08/01/2023	08/01/2023			2,100.00
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals						Invoices	1		0
Vendor <b>1921 - Nutrien AG Solutions, Inc.</b> Totals						Invoices	1		\$2,100.00



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
9770981075	NR-(4)Wardrobe Locker, (2)Pressure Gauge, PO#17262	Edit		07/14/2023	08/01/2023	08/01/2023			2,316.87
9785998684	NR-(4)Rain Jacket, (4) Rain Bib	Edit		07/27/2023	08/28/2023	08/28/2023			758.37
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals							Invoices	2	0
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals							Invoices	2	\$3,075.24
Vendor <b>3236 - Witmer Public Safety Group, Inc.</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
INV298524	NR-(4)Radio Chest Pack, Helmet, PO#17268	Edit		07/31/2023	08/11/2023	08/11/2023			236.59
INV299633	NR-(4)Brush Shirt, (4) Wildland Pant, PO#17268	Edit		08/01/2023	08/11/2023	08/11/2023			1,482.08
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals							Invoices	2	0
Vendor <b>3236 - Witmer Public Safety Group, Inc.</b> Totals							Invoices	2	\$1,718.67
Sub-Department <b>31-31 Natural Resources,Restoration</b> Totals							Invoices	21	\$27,121.03
Department <b>31 - Natural Resources</b> Totals							Invoices	21	\$27,121.03
<b>31 Natural Resources</b>									
Department <b>35 - Planning &amp; Acquisition</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
Vendor <b>3443 - Anderson Bridges LLC</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
884	PL-LeRoyOakesBridge,PO#2022- 30,Res#2945,Proj#30606B	Paid by Check #123963		07/18/2023	08/24/2023	08/24/2023	08/24/2023		54,100.00
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals							Invoices	1	0
Vendor <b>3443 - Anderson Bridges LLC</b> Totals							Invoices	1	\$54,100.00
Vendor <b>1145 - City of Geneva Finance Dept</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
20240000013	PL- SettlersHillHydrantMeterUseageJu ne/July2023,Proj#30323F	Paid by Check #123915		07/07/2023	08/01/2023	08/01/2023	08/02/2023		276.63
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals							Invoices	1	0
Vendor <b>1145 - City of Geneva Finance Dept</b> Totals							Invoices	1	\$276.63
Vendor <b>1366 - Kane County Treasurer</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
082523	PL-2nd Installment 2022 Property Taxes	Paid by Check #123966		08/25/2023	08/25/2023	08/25/2023	08/29/2023		15,051.79
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals							Invoices	1	0



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
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Vendor <b>1366 - Kane County Treasurer Totals</b>						Invoices		1	\$15,051.79
Vendor <b>3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
1372	PL- SurveyingServicesForVirgilGilmanT railGolfCourse, PO#17247	Edit		08/01/2023	08/04/2023	08/04/2023			1,880.00
1380	PL-Wetland Mapping @ Otter Creek, Proj#31001A	Edit		08/01/2023	08/04/2023	08/04/2023			1,200.00
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices		2	0
Vendor <b>3181 - Rudy Phillip Dixon DBA Regional Land Services, LLC Totals</b>						Invoices		2	\$3,080.00
Vendor <b>3128 - True North Consultants, Inc.</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
INV4110	PL- PhaseIEnvironmentalSiteAssessm ent@DonahueProperty	Edit		08/10/2023	08/17/2023	08/17/2023			1,800.00
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices		1	0
Vendor <b>3128 - True North Consultants, Inc. Totals</b>						Invoices		1	\$1,800.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
8	PL- MuirheadWetlandMitigationBank,P O#2023-	Edit		07/31/2023	08/28/2023	08/28/2023			65,769.30
723098	PL-ProfSvcs7/1/23- 8/4/23,PO#2023- 19,Res#2998,Proj#31003A	Paid by Check # 123952		08/04/2023	08/17/2023	08/17/2023		08/17/2023	9,934.50
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices		2	0
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals</b>						Invoices		2	\$75,703.80
Vendor <b>2905 - Weaver Consultants Group North Central, LLC</b>									
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b>									
67324	PL-Prof Svcs 7/1/23-7/28/23, PO#17105, Proj#30323T	Edit		08/14/2023	08/18/2023	08/18/2023			2,602.50
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices		1	0
Vendor <b>2905 - Weaver Consultants Group North Central, LLC Totals</b>						Invoices		1	\$2,602.50
Sub-Department <b>35-35 Planning &amp; Acquisition,Planning Totals</b>						Invoices		9	\$152,614.72
Department <b>35 - Planning &amp; Acquisition Totals</b>						Invoices		9	\$152,614.72

## 35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

Sub-Department **41-41 Community Affrs & Edu,Community Affairs**



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Vendor <b>1919 - AT &amp; T</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
8476958033070823	Comm Aff-Brewster Creek Main Phone/Elevator Svc 7/28/23- 8/27/23	Paid by Check #123923		07/28/2023	08/07/2023	08/07/2023		08/10/2023	142.35		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>1919 - AT &amp; T</b> Totals								Invoices	1	\$142.35
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
117500	Comm Aff-(300) 2023 Use Ordinance Booklets	Edit		08/08/2023	08/18/2023	08/18/2023			823.29		
117589	Comm Aff- (30)BudgetBookInsideSheets, (30)Tabs,(360)DieCutLaminate	Edit		08/11/2023	08/18/2023	08/18/2023			1,294.96		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	2	0
	Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals								Invoices	2	\$2,118.25
Vendor <b>1180 - Culligan Tri City Water SWS</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
27386	Comm Aff-Brewster Creek Medalist Softener 8/1/23-8/31/23	Paid by Check #123946		08/01/2023	08/16/2023	08/16/2023		08/17/2023	30.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>1180 - Culligan Tri City Water SWS</b> Totals								Invoices	1	\$30.00
Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
52063	Comm Aff-One Full Page Ad Fall 2023	Edit		07/26/2023	08/01/2023	08/01/2023			1,315.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals								Invoices	1	\$1,315.00
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
81280723	All Departments-Credit Card Charges July 2023	Paid by EFT #133		07/26/2023	08/28/2023	08/28/2023		08/30/2023	14,531.27		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals								Invoices	1	\$14,531.27
Vendor <b>1680 - Menards Batavia</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
11990	Comm Aff-(6)Mega Mix Bag	Edit		08/01/2023	08/04/2023	08/04/2023			39.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>1680 - Menards Batavia</b> Totals								Invoices	1	\$39.00



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

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Vendor <b>2587 - Nicor Gas</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
842174377000723	Comm Aff-Brewster Creek Lodge Svc 6/28/23-7/28/23	Paid by Check #123927		07/28/2023	08/07/2023	08/07/2023		08/10/2023	50.91		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>2587 - Nicor Gas</b> Totals								Invoices	1	<u>\$50.91</u>
Vendor <b>3487 - O'Hare Engineering, Inc.</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
0152286	Comm Aff-(2)Hours Labor @ Brewster 7/19/23	Edit		07/27/2023	08/01/2023	08/01/2023			378.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>3487 - O'Hare Engineering, Inc.</b> Totals								Invoices	1	<u>\$378.00</u>
Vendor <b>2780 - TPM Graphics Inc</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
94913	Comm Aff-(20,000)Prescribed Burn Post Cards	Edit		07/20/2023	08/01/2023	08/01/2023			1,780.00		
94952	Comm Aff-(5,105) Summer 2023 Treeline	Edit		07/25/2023	08/01/2023	08/01/2023			3,830.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	2	0
	Vendor <b>2780 - TPM Graphics Inc</b> Totals								Invoices	2	<u>\$5,610.00</u>
Vendor <b>Mary Katherine Merritt</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
081823	Security Deposit Return For Event @ Brewster 8/18/23	Paid by Check #123965		08/18/2023	08/24/2023	08/24/2023		08/24/2023	300.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>Mary Katherine Merritt</b> Totals								Invoices	1	<u>\$300.00</u>
Vendor <b>Lynne Polly</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
072923	Security Deposit For Cancellation @ Creek Bend 7/29/23	Edit		07/29/2023	08/11/2023	08/11/2023			1,000.00		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>Lynne Polly</b> Totals								Invoices	1	<u>\$1,000.00</u>
Vendor <b>Lauren Swanson</b>											
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>											
071123	Comm Aff-Mileage Reimbursement 7/11/23-7/31/23	Edit		07/11/2023	08/18/2023	08/18/2023			27.38		
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals								Invoices	1	0
	Vendor <b>Lauren Swanson</b> Totals								Invoices	1	<u>\$27.38</u>
Vendor <b>Sam Thiem</b>											



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
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Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>									
062723	Comm Aff-Mileage Reimbursement 6/27/23-8/11/23	Edit		06/27/2023	08/18/2023	08/18/2023			91.44
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals						Invoices	1	0
	Vendor <b>Sam Thiem</b> Totals						Invoices	1	<u>\$91.44</u>
Vendor <b>Eric Wheeler</b>									
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b>									
100822	Security Deposit Return For Event @ Brewster 10/8/22	Edit		10/08/2022	08/28/2023	08/28/2023			200.00
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals						Invoices	1	0
	Vendor <b>Eric Wheeler</b> Totals						Invoices	1	<u>\$200.00</u>
	Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals						Invoices	16	<u>\$25,833.60</u>
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>1919 - AT &amp; T</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
6305131702070823	Nat Ed-Creek Bend Elevator & Alarm System Svc 7/25/23-8/24/23	Paid by Check #123913		07/25/2023	08/01/2023	08/01/2023		08/02/2023	143.29
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	1	<u>\$143.29</u>
Vendor <b>1180 - Culligan Tri City Water SWS</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
27399	Nat Ed-CreekBendHESoftener&(2)HESulfurCleerSvc8/1/23-8/31/23	Paid by Check #123946		08/01/2023	08/16/2023	08/16/2023		08/17/2023	262.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>1180 - Culligan Tri City Water SWS</b> Totals						Invoices	1	<u>\$262.00</u>
Vendor <b>3330 - Eric Stark DBA Chi-Yak Adventures</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
072523	Nat Ed-LeadYouthKayakFishingCamp(2)Registrants7/25/23	Paid by Check #123929		07/25/2023	08/02/2023	08/02/2023		08/10/2023	150.00
080423	Nat Ed-LeadYouthKayakFishingCamp(2)Registrants8/4/23	Paid by Check #123929		08/04/2023	08/08/2023	08/08/2023		08/10/2023	150.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	2	0
	Vendor <b>3330 - Eric Stark DBA Chi-Yak Adventures</b> Totals						Invoices	2	<u>\$300.00</u>
Vendor <b>3501 - Lesley K Tennessen</b>									



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
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 Summary Listing

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Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
082823	Nat Ed-Cast Iron Cooking Class For Womens Weekend Program	Edit		08/28/2023	08/28/2023	08/28/2023			50.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>3501 - Lesley K Tennesen</b> Totals						Invoices	1	<u>\$50.00</u>
Vendor <b>2664 - Barbara McKittrick</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
070723	Nat Ed-Mileage Reimbursement 7/7/23-7/21/23	Edit		07/07/2023	08/01/2023	08/01/2023			172.92
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>2664 - Barbara McKittrick</b> Totals						Invoices	1	<u>\$172.92</u>
Vendor <b>1680 - Menards Batavia</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
10237	Nat Ed-(2)Cookies,CoffeeCreamer, (2)Wafers	Edit		07/05/2023	08/18/2023	08/18/2023			25.46
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	1	<u>\$25.46</u>
Vendor <b>1679 - Menards Carpentersville</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
09229	Nat Ed-Potting Soil	Edit		07/21/2023	08/04/2023	08/04/2023			5.97
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>1679 - Menards Carpentersville</b> Totals						Invoices	1	<u>\$5.97</u>
Vendor <b>2587 - Nicor Gas</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
495311185260723	Nat Ed-Creek Bend Nature Center Svc 6/27/23-7/27/23	Paid by Check #123919		07/27/2023	08/01/2023	08/01/2023		08/02/2023	23.67
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1	<u>\$23.67</u>
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
77934	Nat Ed-Cleaning Service @ Creek Bend 8/1/23-8/31/23	Edit		08/01/2023	08/01/2023	08/01/2023			700.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	1	0
	Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals						Invoices	1	<u>\$700.00</u>
	Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b> Totals						Invoices	10	<u>\$1,683.31</u>
	Department <b>41 - Community Affrs &amp; Edu</b> Totals						Invoices	26	<u>\$27,516.91</u>



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>41 Community Affrs &amp; Edu</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
Vendor <b>2829 - Arthur P O'Hara Inc</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
27381	Police-Office Furniture, PO#17260/17261	Edit		08/09/2023	08/28/2023	08/28/2023			6,416.87
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0
				Vendor <b>2829 - Arthur P O'Hara Inc</b> Totals			Invoices	1	<u>\$6,416.87</u>
Vendor <b>1919 - AT &amp; T</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
6302321492080923	HQ/HR/Police- PoliceFax&CallBox,HR&HQFaxLine Svc8/19/23-9/18/23	Paid by Check #123968		08/19/2023	08/23/2023	08/23/2023		08/30/2023	233.35
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0
				Vendor <b>1919 - AT &amp; T</b> Totals			Invoices	1	<u>\$233.35</u>
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
279435	Police-Parts & Labor For Vehicle #224	Edit		07/13/2023	08/01/2023	08/01/2023			847.87
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0
				Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals			Invoices	1	<u>\$847.87</u>
Vendor <b>2105 - Fuller's Car Washes</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
070623	Police-Car Washes 7/6/23- 7/29/23	Edit		07/06/2023	08/04/2023	08/04/2023			60.00
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0
				Vendor <b>2105 - Fuller's Car Washes</b> Totals			Invoices	1	<u>\$60.00</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
1030471	Police-4Pk Ratchet Straps	Edit		08/01/2023	08/04/2023	08/04/2023			25.19
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0
				Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals			Invoices	1	<u>\$25.19</u>
Vendor <b>1303 - Illinois Association of Chiefs of Police</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
13498	Police-Safe-T Act Trailer 3 Training 8/22/23 Burger	Edit		08/11/2023	08/28/2023	08/28/2023			20.00
				Sub-Department <b>51-51 Public Safety,Police</b> Totals			Invoices	1	0



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>1303 - Illinois Association of Chiefs of Police</b> Totals							Invoices	1	\$20.00
Vendor <b>2128 - Kane County Emergency Communications</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
202300000008	Police-Emergency Dispatch Service	Edit		07/18/2023	08/01/2023	08/01/2023			43,443.00
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	1	0
Vendor <b>2128 - Kane County Emergency Communications</b> Totals							Invoices	1	\$43,443.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
9009414762	Nat Ed/Police-Contract Coverage 7/1/23-7/31/23	Edit		07/01/2023	08/01/2023	08/01/2023			46.25
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	1	0
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	1	\$46.25
Vendor <b>1680 - Menards Batavia</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
12355	Police-(2)16Pk AA Battery, 10Pk AAA Battery, Wasp & Hornet Spray	Edit		08/07/2023	08/04/2023	08/04/2023			35.31
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	1	0
Vendor <b>1680 - Menards Batavia</b> Totals							Invoices	1	\$35.31
Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
8241770723	Police-TL Oxp Charges July 2023	Edit		08/01/2023	08/04/2023	08/04/2023			75.00
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	1	0
Vendor <b>2959 - TransUnion Risk and Alternative Data Solutions</b> Totals							Invoices	1	\$75.00
Vendor <b>1636 - Verizon Wireless</b>									
Sub-Department <b>51-51 Public Safety,Police</b>									
9942185964	All Departments-Cell Phone Svc 8/17/23-9/16/23	Paid by Check #123975		08/16/2023	08/23/2023	08/23/2023		08/30/2023	3,930.08
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	1	0
Vendor <b>1636 - Verizon Wireless</b> Totals							Invoices	1	\$3,930.08
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	11	\$55,132.92
Department <b>51 - Public Safety</b> Totals							Invoices	11	\$55,132.92

**51 Public Safety**

Department **AP - Accounts Payable**  
 Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**  
 Vendor **Brian Krawczykowski**



# Accounts Payable Invoice Report

G/L Date Range 08/01/23 - 08/31/23  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
08102023	Return of Staff Housing Security Deposit	Paid by Check #123935		08/10/2023	08/10/2023	08/10/2023		08/11/2023	500.00
	Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals					Invoices	1		0
	Vendor <b>Brian Krawczykowski</b> Totals					Invoices	1		\$500.00
08142023	Return of Staff Housing Security Deposit	Paid by Check #123941		08/14/2023	08/14/2023	08/14/2023		08/16/2023	1,000.00
	Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals					Invoices	1		0
	Vendor <b>Victor Marroquin</b> Totals					Invoices	1		\$1,000.00
	Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals					Invoices	2		\$1,500.00
	Department <b>AP - Accounts Payable</b> Totals					Invoices	2		\$1,500.00
<b>AP Accounts Payable</b>									
				Grand Totals		Invoices	284		\$424,277.04



WHEREAS, the total for the above five (5) projects is \$250,020.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Forest Preserve District of Kane County, Illinois, that the qualified lowest bids for thinning of trees and cutting of brush by Pizzo, Inc. of Leland, Illinois, for a total contract cost of \$109,340 for project 1, by Central Tree & Landscape Mulch, LLC, of Pingree Grove, Illinois, for a total contract cost of \$84,725 for projects 2 and 3, and by Encap, Inc., of DeKalb, Illinois, for a total contract cost of \$55,955 for projects 5 and 6; as listed above, in the total amount of \$250,020 be, and hereby is, accepted and approved.

APPROVED AND PASSED on this 12th day of September 2023.

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Christopher Kious  
President, Kane Forest Preserve  
Kane County, Illinois

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Myrna Molina  
Secretary, Kane Forest Preserve  
Kane County, Illinois



# AGENDA MEMORANDUM

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**DATE:** August 24, 2023

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

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

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

**SUBJECT:** Presentation and Approval of Bids for Tree and Brush Clearing at Hampshire, Burnidge, and Grunwald Farms Forest Preserves

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## **PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for invasive brush and tree clearing at portions of Hampshire, Burnidge, and Grunwald Farms Forest Preserves.

## **BACKGROUND:**

The objectives of these projects are to remove non-native brush and small mesic trees in degraded oak woodlands, with an emphasis on bittersweet, and to greatly reduce their ability to invade the area via seed or re-sprouting. Bittersweet (*Celastrus orbiculatus*) is a woody, perennial vine that grows as a climbing vine, up to 60 feet. As it climbs, the bittersweet overtakes native trees and shrubs, girdling trunks and branches. Dense vines weigh down tree canopies, leading to breakage.

Other woody invasive species, such as Common buckthorn (*Rhamnus cathartica*) and Bush honeysuckle (*Lonicera spp.*), are some of the other primary threats to biodiversity in Kane County's forests. These species create a thick mid-story cover that prevents light from reaching native understory plants. They also grow very well in shade; oak saplings do not. This adaptation prevents the regeneration of native trees.

Mechanical removal of these invasive species, combined with chemical follow-up, will help to restore the woods to a healthier condition. This, in turn, will provide better habitat quality for the entire suite of wildlife that these preserves support. In particular, the habitat value for birds is greatly enhanced with the removal of these invasive shrubs. Native insects don't feed on buckthorn, so their coverage decreases the concentration of caterpillars across the sites. Additionally, their plentiful berries are nutrient poor and cause a laxative effect that makes them a starvation food.

Contractors were sought to bid on clearing projects across three heavily infested forest preserves. Projects are as follows:

- **Project 1 – Hampshire Forest Preserve in Hampshire.** Tree and brush clearing will focus on approximately 49.7 acres, north of the main parking lot.

- **Project 2 – Hampshire Forest Preserve in Hampshire.** Tree and brush clearing will focus on approximately 26.4 acres, surrounding the south parking lot.
- **Project 3 – Burnidge Forest Preserve in Elgin.** Tree and brush clearing will focus on approximately 12.2 acres, east of the Coombs Road parking lot.
- ~~**Project 4 – Burnidge Forest Preserve in Elgin.** Tree and brush clearing will focus on approximately 25 acres, to the east of the previously cleared block of woods.~~
- **Project 5 – Grunwald Farms Forest Preserve in Elburn.** Tree and brush clearing will focus on approximately 12.8 acres, west of the trail loop.
- **Project 6 – Grunwald Farms Forest Preserve in Elburn.** Tree and brush clearing will focus on approximately 9.8 acres, within the trail loop.

The District advertised and sent bids to 33 vendors, with 9 responding. The qualified, lowest bids for each option were as follows:

- **Project 1 – Hampshire Forest Preserve (49.7 acres):** Bid of \$109,340, submitted by Pizzo, Inc. of Leland, IL.
- **Project 2 – Hampshire Forest Preserve (26.4 acres):** Bid of \$51,480, submitted by Central Tree & Landscape Mulch, LLC of Pingree Grove, IL.
- **Project 3 – Burnidge Forest Preserve (12.2 acres):** Bid of \$33,245, submitted by Central Tree & Landscape Mulch, LLC of Pingree Grove, IL.
- ~~**Project 4 – Burnidge Forest Preserve (25 acres):** Bid of \$59,000, submitted by Central Tree & Landscape Mulch, LLC of Pingree Grove, IL.~~
- **Project 5 – Grunwald Farms Forest Preserve (12.8 acres):** Bid of \$30,720, submitted by Encap, Inc. of DeKalb, IL.
- **Project 6 – Grunwald Farms Forest Preserve (9.8 acres):** Bid of \$25,235, submitted by Encap, Inc. of DeKalb, IL.

#### **FINANCIAL IMPACT:**

Funds totaling \$180,000 were budgeted in Fiscal Year 2023/24 for the Fiddlehead Woodland Restoration project. Sufficient funds totaling \$180,000 are available in the Fiddlehead Woodland Restoration project, Account #03-31-31-7060 Project #21008, to cover projects 1 and 2 at a total expense of \$160,820.

Funds totaling \$100,000 were budgeted in Fiscal Year 2023/24 for tree-thinning projects at several preserves. Funds totaling \$100,000 are available in the Natural Resource Management Tree and Brush Thinning budget, Account #01-31-31-7063, to cover all of project 3 (\$33,245), project 5 (\$30,720) and project 6 (\$25,235) at a total expense of \$89,200.

Sufficient funds are not available to cover the cost of project 4 at \$59,000. Staff will address this area later, possibly in-house.

**RECOMMENDATION:**

Staff recommends the Committee approve the contracts for invasive tree and brush removal at portions of Hampshire, Burnidge, and Grunwald Farms Forest Preserves to the three separate qualified, lowest bidders as follows:

- Project 1 – Pizzo, Inc., of Leland, IL for a total contract cost of \$109,340
- Projects 2 and 3– Central Tree & Landscape Mulch, LLC of Pingree Grove, IL for a total contract cost of \$84,725; and
- Projects 5 and 6 – Encap, Inc. of DeKalb, IL for a total contract cost of \$55,955;

The total cost for all five projects is \$250,020.

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

**ABSTRACT OF BIDS**

**SB-FP-02-2324**

**TREE & BRUSH REMOVAL FOR SIX (6) FOREST PRESERVES**

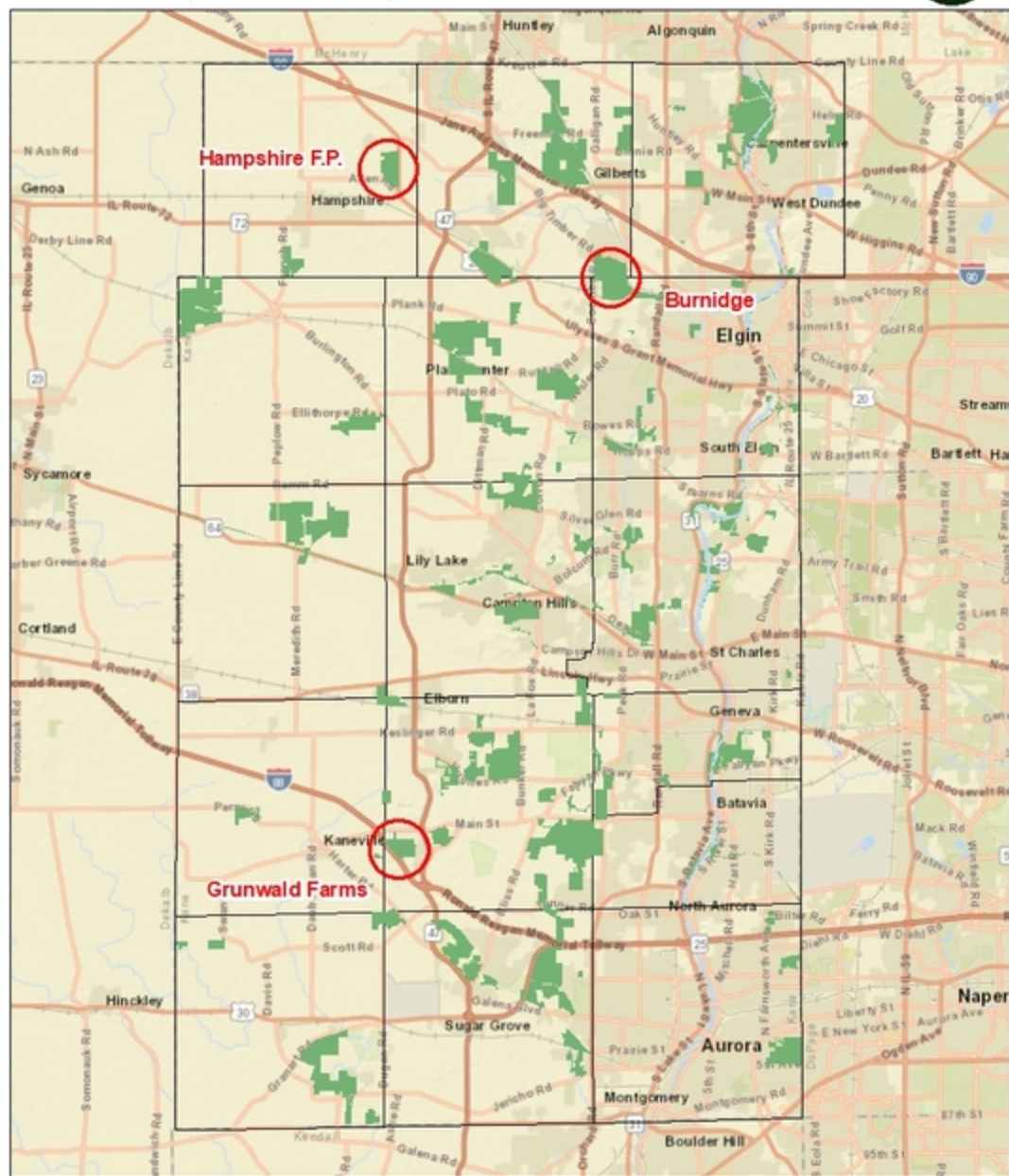
Sent to 33 Vendors, 9 Responding

Bidders Name	Pizzo & Associates, Ltd.	Central Tree & Landscape Mulch, LLC	Encap, Inc.	McGinty Bros., Inc.	Homer Tree Service, Inc.	Integrated Lakes Management	Trees "R" Us, Inc.	HGS, LLC dba RES Environmental Operating Company	Bluestem Ecological Services
City, State	Leland, IL	Pingree Grove, IL	Dekalb, WI	Long Grove, IL	Lockport, IL	Waukegan, IL	Ingleside, IL	Chicago, IL	Marengo, IL
Project 1. 49.7 acres Hampshire Forest Preserve, Hampshire, IL	\$109,340.00	\$123,500.00	\$144,130.00	\$249,870.00	\$238,560.00	No bid	\$237,436.00	\$214,100.00	No bid
Project 2. 26.4 acres Hampshire Forest Preserve, Hampshire, IL	\$58,080.00	\$51,480.00	\$69,960.00	\$185,250.00	\$126,720.00	No bid	\$131,680.00	\$114,900.00	\$176,200.00
Project 3. 12.2 acres Burnidge Forest Preserve, Elgin, IL	\$53,680.00	\$33,245.00	\$35,380.00	No bid	\$58,560.00	\$148,410.00	\$63,480.00	\$57,300.00	\$96,000.00
Project 4. 25 acres Burnidge Forest Preserve, Elgin, IL	\$110,000.00	\$59,000.00	\$72,500.00	No bid	\$120,000.00	\$294,350.00	\$121,635.00	\$113,800.00	No bid
Project 5. 12.8 acres of Grunwald Forest Preserve, Elburn, IL	\$42,240.00	\$36,480.00	\$30,720.00	\$90,025.00	\$61,440.00	\$70,656.00	\$64,285.00	No Bid	No bid
Project 6. 9.8 acres Grunwald Forest Preserve, Elburn, IL	\$32,340.00	\$27,930.00	\$25,235.00	\$53,250.00	\$47,040.00	\$49,970.00	\$48,392.00	No Bid	No bid

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

  
 David Petschke, Chief Financial Officer

# Tree and Brush Clearing Kane County Locator Map



0 2 4 8 Miles

Map Created August, 2023; ESRI Base map

# Tree and Brush Clearing Hampshire Forest Preserve



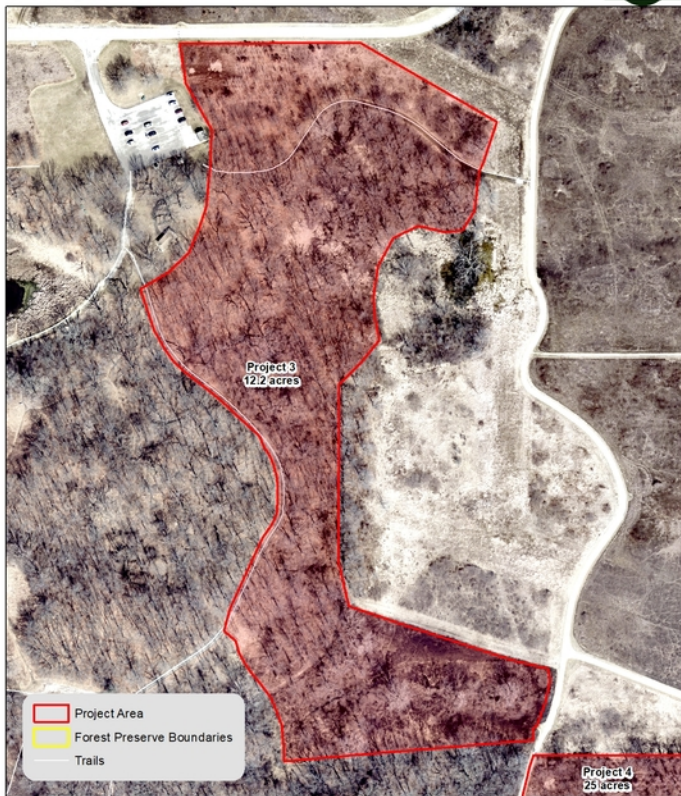
0 190 380 760 Feet

Map Created June, 2023; 2022 Air Photo

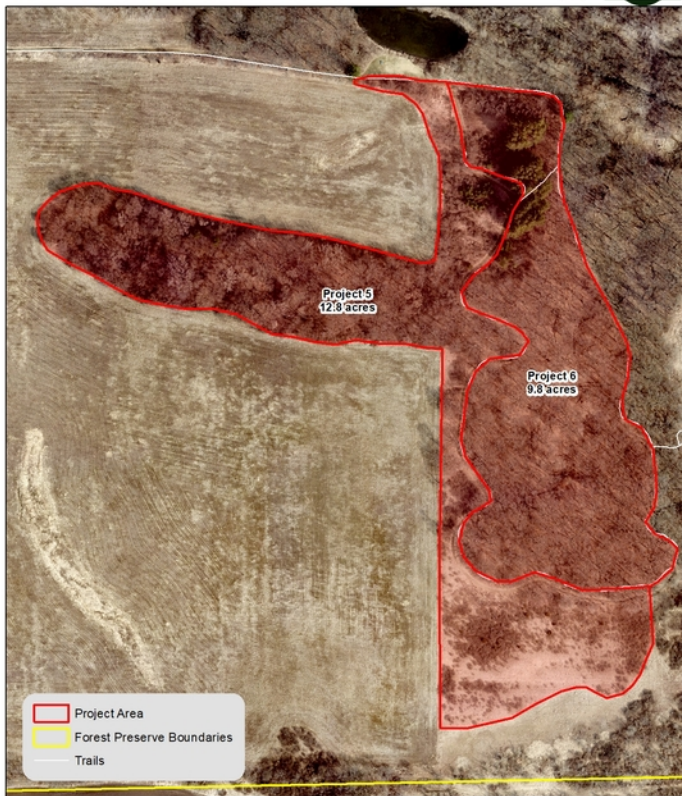
# Tree and Brush Clearing Hampshire Forest Preserve



# Tree and Brush Clearing Burnidge Forest Preserve



# Tree and Brush Clearing Grunwald Farms Forest Preserve



0 125 250 500 Feet

Map Created June, 2023; 2022 Air Photo





# AGENDA MEMORANDUM

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**DATE:** September 7, 2023

**TO:** Forest Preserve District Executive Committee

**FROM:** Mark Pentecost, Director of Operations  
Benjamin Haberthur Executive Director

**SUBJECT:** Presentation and Approval of the Structures Sub-Committee Recommendations

---

## **PURPOSE:**

The purpose of this memorandum is to provide the Executive Committee with the recommendations brought forth from the Planning and Utilization Committee (Structures Subcommittee) to remove the barn at Mill Creek Greenway Forest Preserve and to renovate the four (4) staff residences at Dick Young Forest Preserve, Johnson's Mound Forest Preserve, Stony Creek Forest Preserve and Buffalo Forest Preserve.

## **BACKGROUND:**

On Tuesday, July 11, 2023, the District's Structures Sub-Committee toured five (5) structures to assess and evaluate the need for use and/or removal.

The first site visited, was **Mill Creek Greenway Forest Preserve**, where the Sub-Committee toured the barn. Staff presented a 2016 assessment report prepared by Williams Architects at the August 24<sup>th</sup> Planning and Utilization Committee meeting. The report indicated required repairs in 2016 to be in excess of \$550,000, based on an escalation rate of 5% per year those same improvements could be over \$800,000. After much consideration, the Planning and Utilization Committee determined that the Barn at Mill Creek Greenway Forest Preserve is not a viable asset to the District and recommends its removal with a preference to have the structure deconstructed to allow for future use of the barn wood material.

The second site visited was the **Dick Young Forest Preserve**, where the Sub-Committee toured the recently vacated staff residence. The recommendation of the Planning and Utilization Committee is to preserve the structure at Dick Young Forest Preserve and make the necessary repairs estimated at \$30,000.

The third site was the **Johnson's Mound Forest Preserve**, where the Sub-Committee toured the soon to be vacated staff residence. The recommendation of the Planning and Utilization Committee is to preserve the structure at Johnson's Mound Forest Preserve and make the necessary repairs estimated at \$20,000.

The fourth site was the **Stony Creek Forest Preserve**, where the Sub-Committee toured the recently purchased residence and out buildings, also referred to as the Neville property. The recommendation of the Planning and Utilization Committee is to preserve the structures at Stony Creek and evaluate for future use.

The fifth and final site was the **Buffalo Forest Preserve**, where the Sub-Committee toured the recently vacated staff residence. The recommendation of the Planning and Utilization Committee is to preserve the structure at Buffalo Forest Preserve and make the necessary repairs estimated at \$20,000.

**FINANCIAL IMPACT:**

Funds totaling \$75,000 were budgeted in the 2023/24 fiscal year for structures and material removal. Sufficient funds totaling \$75,000 are available in the Account # 03-21-24-7050 #11009 to cover anticipated costs of deconstruction. If however, demolition is determined to be the only viable option, and contingency funds (Account # 01-11-11-8010) are insufficient, removal of the barn will need to be included in the 2024/25 fiscal year. Funds totaling \$26,250 have been allocated in the Account # 01-21-24-6105 Rental Properties Maintenance Account for annual repairs for the District's staff residences. Repairs will be prioritized based on need and ability to bring the homes up to habitable standards. Additional repairs will be evaluated for the 24/25 fiscal year budget.

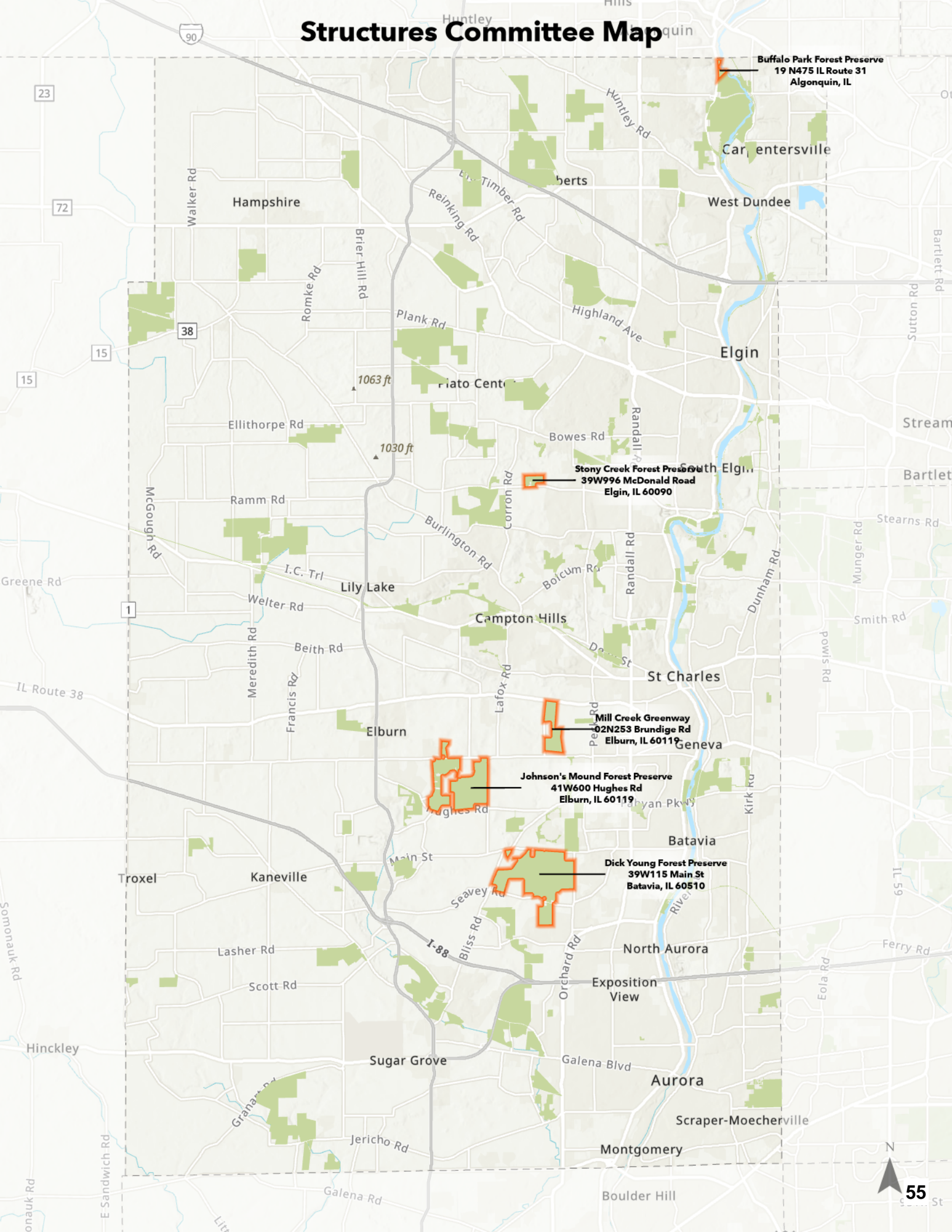
**RECOMMENDATION:**

Staff recommends the Committee approve the recommendations of the Structures Subcommittee and the recommendations brought forth from the Planning and Utilization Committee to remove the barn at Mill Creek Greenway Forest Preserve and to renovate the four (4) staff residences at Dick Young Forest Preserve, Johnson's Mound Forest Preserve, Stony Creek Forest Preserve and Buffalo Forest Preserve.

**ATTACHMENTS:**

*Structures Sub-Committee location map*

# Structures Committee Map



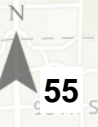
Buffalo Park Forest Preserve  
19 N475 IL Route 31  
Algonquin, IL

Stony Creek Forest Preserve  
39W996 McDonald Road  
Elgin, IL 60090

Mill Creek Greenway  
02N253 Brundige Rd  
Elburn, IL 60119

Johnson's Mound Forest Preserve  
41W600 Hughes Rd  
Elburn, IL 60119

Dick Young Forest Preserve  
39W115 Main St  
Batavia, IL 60510





**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
**July, 2023**

**LAND ACQUISITION FUND**

**PRIOR PURCHASES:**

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldrige- Anderson/Dearviil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkelman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave		2017A	2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
<b>Total</b>					<b>2,698.14</b>	<b>\$</b>	<b>2,989,800.00</b>	<b>\$ 38,079,822.17</b>

**AVAILABLE FUNDS:**

Non-Referendum Monies	\$ 5,175,482.28
2017B Bond Proceeds MM- Taxable	\$ 3,320,297.70

**Total Funds Available** **\$ 8,495,779.98**

**Professional Services/Taxes** **\$ 250,000.00**

**BALANCE** **\$ 8,245,779.98**

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 4,829,206.06
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,961,635.67
Carpentersville Dam Grant Revenue	\$ (543,041.80)
<b>Total Development Funds Available</b>	<b>\$ 9,247,799.93</b>

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

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 07/31/2023**

<b>Cash &amp; Investment Balance by Fund:</b>	<b>01- General Fund</b>	<b>02- IMRF Fund</b>	<b>03- Construction &amp; Development Fund</b>	<b>04- Debt Service Fund</b>	<b>05- Land Acquisition Fund</b>	<b>06- Insurance Liability Fund</b>	<b>07- Events &amp; Cultural Fund</b>	<b>08- Social Security Fund</b>	<b>11- Mitigation Fund</b>	<b>Total Cash &amp; Investments</b>
Cash	14,924,237.52	200,821.82	4,829,206.06	13,800,907.70	5,175,482.28	152,640.16	473,243.04	164,593.89	4,636,405.85	44,357,538.32
Sawyer Falduto Investments	2,152,090.64	-	-	-	-	-	2,152,090.64	-	-	4,304,181.28
2017A Referendum Non-Taxable	-	-	4,961,635.67	-	-	-	-	-	-	4,961,635.67
2017B Referendum Taxable	-	-	-	-	3,320,297.70	-	-	-	-	3,320,297.70
<b>Total Cash &amp; Investments</b>	<b>17,076,328.16</b>	<b>200,821.82</b>	<b>9,790,841.73</b>	<b>13,800,907.70</b>	<b>8,495,779.98</b>	<b>152,640.16</b>	<b>2,625,333.68</b>	<b>164,593.89</b>	<b>4,636,405.85</b>	<b>56,943,652.97</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,152,090.64)	-	-	-	-	-	(2,152,090.64)	-	-	(4,304,181.28)
Carpentersville Dam Grant Revenue	-	-	(543,041.80)	-	-	-	-	-	-	(543,041.80)
<b>Available Funds</b>	<b>14,924,237.52</b>	<b>200,821.82</b>	<b>9,247,799.93</b>	<b>13,800,907.70</b>	<b>8,495,779.98</b>	<b>152,640.16</b>	<b>473,243.04</b>	<b>164,593.89</b>	<b>4,636,405.85</b>	<b>52,096,429.89</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 07/31/2023

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	14,143,732.34
First American Pooled Cash	780,505.18
Sawyer Falduto Investments	2,152,090.64
01- General Fund Total:	\$ 17,076,328.16
IMET Pooled Cash XX-101	200,821.82
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 200,821.82
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,961,635.67
IMET Pooled Cash XX-101	4,829,206.06
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,790,841.73
IMET Pooled Cash XX-101	746,503.47
IMET BondsXX-202	-
IMET Bonds XX-201	13,054,404.23
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 13,800,907.70
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,320,297.70
IMET Pooled Cash XX-101	5,175,482.28
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,495,779.98
IMET Pooled Cash XX-101	152,640.16
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 152,640.16
IMET Pooled Cash XX-101	473,243.04
First American Pooled Cash	-
Sawyer Falduto Investments	2,152,090.64
07- Events & Cultural Fund Total	\$ 2,625,333.68
IMET Pooled Cash XX-101	164,593.89
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 164,593.89
IMET Pooled Cash XX-101	4,636,405.85
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 4,636,405.85
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 56,943,652.97</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	7,864,331.00	4,266,524.12	4,266,524.12	3,597,806.88	54	7,432,104.89
3010	State Replacement Tax	578,659.00	145,535.83	145,535.83	433,123.17	25	922,280.92
3020	Investment Income/(Loss)	186,000.00	57,705.10	57,705.10	128,294.90	31	485,562.46
3021	Adjustment to Accrued Income	.00	470.70	470.70	(470.70)	+++	1,395.15
3022	Schwab Gain/ (Loss) on Investment	.00	4,584.17	4,584.17	(4,584.17)	+++	(32,066.93)
3031	Local Grants	6,600.00	800.00	800.00	5,800.00	12	17,694.00
3039	Camping - South	182,000.00	26,439.00	26,439.00	155,561.00	15	166,894.00
3041	Miscellaneous Income	100,000.00	1,642.66	1,642.66	98,357.34	2	152,414.81
3042	Special Events	8,500.00	385.00	385.00	8,115.00	5	8,424.00
3044	Rentals- Properties	65,000.00	4,200.00	4,200.00	60,800.00	6	65,034.96
3045	Rentals - Japanese Gardens	7,550.00	850.00	850.00	6,700.00	11	7,800.00
3048	Rental- Strikers Club	75,000.00	.00	.00	75,000.00	0	75,000.00
3050	Camping - North	305,000.00	53,664.00	53,664.00	251,336.00	18	291,684.21
3051	Rentals- Agriculture	982,291.00	164,378.02	164,378.02	817,912.98	17	974,396.25
3052	Shelter Reservations	31,000.00	4,085.00	4,085.00	26,915.00	13	40,380.00
3053	Golf Courses	.00	.00	.00	.00	+++	137,500.00
3060	Nature Center Programs	20,000.00	6,047.83	6,047.83	13,952.17	30	34,138.25
3061	Reservations - Brewster Creek	30,000.00	300.00	300.00	29,700.00	1	28,000.00
3062	Reservations - Creekbend	26,000.00	400.00	400.00	25,600.00	2	12,575.00
3065	FVIA - License Fee	422,774.00	34,455.92	34,455.92	388,318.08	8	410,460.27
3070	Sale of Material	90,000.00	54.40	54.40	89,945.60	0	68,672.55
3080	Police Fines	12,000.00	1,620.00	1,620.00	10,380.00	14	14,015.00
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	(16,747.00)
<b>REVENUE TOTALS</b>		<b>\$10,992,705.00</b>	<b>\$4,774,141.75</b>	<b>\$4,774,141.75</b>	<b>\$6,218,563.25</b>	<b>43%</b>	<b>\$11,297,612.79</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	4,994,959.00	360,912.41	360,912.41	4,634,046.59	7	4,617,148.93
4002	Part-Time Salaries	493,203.00	54,816.61	54,816.61	438,386.39	11	379,983.45
4010	Overtime	29,800.00	2,659.73	2,659.73	27,140.27	9	21,277.91
4050	Per Diem	9,100.00	720.00	720.00	8,380.00	8	8,130.00
4051	Vehicle Allowance	9,000.00	750.00	750.00	8,250.00	8	9,750.00
5001	Conferences & Meetings	33,100.00	2,267.29	2,267.29	30,832.71	7	21,474.47
5010	Audit Management Services	26,500.00	10,000.00	10,000.00	16,500.00	38	23,300.00
5020	Organization Support	105,500.00	1,500.00	1,500.00	104,000.00	1	79,500.00
5030	Public Relations	69,000.00	4,863.00	4,863.00	64,137.00	7	85,791.92
5031	Bench & Tree Program	7,000.00	.00	.00	7,000.00	0	3,096.00
5050	Publication-Legal Notices	2,000.00	.00	.00	2,000.00	0	2,459.85



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
5070	Professional Fees	8,000.00	.00	.00	8,000.00	0	3,245.00
5080	Legal Fees	120,000.00	18,566.00	18,566.00	101,434.00	15	112,135.19
5090	Insurance-Employees	995,219.00	63,773.48	63,773.48	931,445.52	6	652,280.05
5101	Insurance- Retirees	800.00	55.36	55.36	744.64	7	(1,051.88)
5130	Telephone	123,798.00	5,950.57	5,950.57	117,847.43	5	91,853.70
5140	Electricity & Water	130,900.00	55.70	55.70	130,844.30	0	101,688.09
5150	Gas	17,150.00	179.87	179.87	16,970.13	1	17,450.39
5180	Consulting Services	30,800.00	200.00	200.00	30,600.00	1	1,800.00
5181	Banking Services	17,500.00	2,411.81	2,411.81	15,088.19	14	11,976.17
5195	Dispatch Services	48,723.00	.00	.00	48,723.00	0	41,374.00
5200	Association Dues	17,010.00	2,466.02	2,466.02	14,543.98	14	14,213.82
5210	Safety & Training	43,050.00	665.00	665.00	42,385.00	2	22,202.14
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	17,700.00	303.00	303.00	17,397.00	2	16,865.29
5240	Employee Recognition	13,000.00	3,450.00	3,450.00	9,550.00	27	13,722.84
5241	Recognition	7,000.00	.00	.00	7,000.00	0	6,665.94
5245	Wellness & Coaching	3,800.00	.00	.00	3,800.00	0	2,718.78
6010	Office Supplies	11,300.00	56.07	56.07	11,243.93	0	11,016.28
6015	Supplies	18,075.00	44.95	44.95	18,030.05	0	13,667.68
6020	Nature Center Supplies	11,880.00	3,693.14	3,693.14	8,186.86	31	12,301.58
6030	Field Supplies	145,800.00	734.18	734.18	145,065.82	1	115,779.56
6031	De-Icing Salt	18,000.00	.00	.00	18,000.00	0	12,848.26
6033	Natural Resources Studies/Projects	45,147.00	.00	.00	45,147.00	0	41,952.76
6035	Native Seed & Plants	140,000.00	.00	.00	140,000.00	0	130,114.16
6038	Herbicide	20,000.00	.00	.00	20,000.00	0	15,850.00
6045	Horticultural Supplies	13,650.00	.00	.00	13,650.00	0	10,608.78
6060	Police Supplies	17,497.00	.00	.00	17,497.00	0	6,862.83
6070	Uniforms	28,655.00	.00	.00	28,655.00	0	27,305.94
6080	Mileage	5,832.00	71.40	71.40	5,760.60	1	6,263.39
6090	Repair & Maint Bldg & Grd	326,070.00	10,158.10	10,158.10	315,911.90	3	339,970.62
6100	Repair & Maint Vehicles	73,175.00	2,391.54	2,391.54	70,783.46	3	74,337.33
6105	Rental Properties Maintenance	26,250.00	286.50	286.50	25,963.50	1	11,737.28
6106	Historic Structures Maintenance	26,689.00	.00	.00	26,689.00	0	3,222.23
6110	Repair & Maint Equipment	88,850.00	425.02	425.02	88,424.98	0	91,437.24
6115	Rental Equipment	4,500.00	.00	.00	4,500.00	0	1,501.95
6116	Sign Shop Materials	10,500.00	.00	.00	10,500.00	0	8,032.58



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
6117	Tools - Tradesmen	5,000.00	.00	.00	5,000.00	0	6,085.84
6118	Information Technology	185,568.00	.00	.00	185,568.00	0	111,359.33
6119	Tools- Mechanic	4,000.00	70.78	70.78	3,929.22	2	2,560.75
6120	Fuel-Heating	7,245.00	.00	.00	7,245.00	0	6,299.04
6130	Fuel-Vehicles	197,200.00	11,185.77	11,185.77	186,014.23	6	176,454.43
7010	Automotive Equipment	530,727.00	4,790.30	4,790.30	525,936.70	1	156,288.62
7020	Machinery & Equipment	258,600.00	9.99	9.99	258,590.01	0	242,027.26
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	100,000.00
7064	Weed Management	140,000.00	.00	.00	140,000.00	0	78,557.68
7066	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
8010	Contingencies	86,145.00	.00	.00	86,145.00	0	3,681.51
8030	Miscellaneous Fees	.00	112.95	112.95	(112.95)	+++	.00
8070	Interfund Transfers	1,028,738.00	.00	.00	1,028,738.00	0	982,914.42
<b>EXPENSE TOTALS</b>		<b>\$10,992,705.00</b>	<b>\$570,596.54</b>	<b>\$570,596.54</b>	<b>\$10,422,108.46</b>	<b>5%</b>	<b>\$9,162,091.38</b>
Fund <b>01 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>10,992,705.00</b>	<b>4,774,141.75</b>	<b>4,774,141.75</b>	<b>6,218,563.25</b>	<b>43%</b>	<b>11,297,612.79</b>
<b>EXPENSE TOTALS</b>		<b>10,992,705.00</b>	<b>570,596.54</b>	<b>570,596.54</b>	<b>10,422,108.46</b>	<b>5%</b>	<b>9,162,091.38</b>
Fund <b>01 - General Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>\$4,203,545.21</b>	<b>\$4,203,545.21</b>	<b>\$4,203,545.21</b>	<b>+++</b>	<b>\$2,135,521.41</b>
Fund Type <b>General Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>10,992,705.00</b>	<b>4,774,141.75</b>	<b>4,774,141.75</b>	<b>6,218,563.25</b>	<b>43%</b>	<b>11,297,612.79</b>
<b>EXPENSE TOTALS</b>		<b>10,992,705.00</b>	<b>570,596.54</b>	<b>570,596.54</b>	<b>10,422,108.46</b>	<b>5%</b>	<b>9,162,091.38</b>
Fund Type <b>General Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>\$4,203,545.21</b>	<b>\$4,203,545.21</b>	<b>\$4,203,545.21</b>	<b>+++</b>	<b>\$2,135,521.41</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>02 - IL Municipal Retirement Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	5,382.94	5,382.94	4,617.06	54	10,056.32
3010	State Replacement Tax	12,107.00	3,032.00	3,032.00	9,075.00	25	19,214.67
3020	Investment Income/(Loss)	210.00	.00	.00	210.00	0	1,327.49
3100	Interfund Transfers	312,917.00	.00	.00	312,917.00	0	317,237.72
	<b>REVENUE TOTALS</b>	<b>\$335,234.00</b>	<b>\$8,414.94</b>	<b>\$8,414.94</b>	<b>\$326,819.06</b>	<b>3%</b>	<b>\$347,836.20</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	335,234.00	25,731.36	25,731.36	309,502.64	8	357,533.79
	<b>EXPENSE TOTALS</b>	<b>\$335,234.00</b>	<b>\$25,731.36</b>	<b>\$25,731.36</b>	<b>\$309,502.64</b>	<b>8%</b>	<b>\$357,533.79</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>335,234.00</b>	<b>8,414.94</b>	<b>8,414.94</b>	<b>326,819.06</b>	<b>3%</b>	<b>347,836.20</b>
	<b>EXPENSE TOTALS</b>	<b>335,234.00</b>	<b>25,731.36</b>	<b>25,731.36</b>	<b>309,502.64</b>	<b>8%</b>	<b>357,533.79</b>
Fund <b>02 - IL Municipal Retirement Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>(\$17,316.42)</b>	<b>(\$17,316.42)</b>	<b>(\$17,316.42)</b>	<b>+++</b>	<b>(\$9,697.59)</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>06 - Insurance Liability Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	5,382.94	5,382.94	4,617.06	54	10,056.32
3020	Investment Income/(Loss)	1,800.00	.00	.00	1,800.00	0	1,838.32
3100	Interfund Transfers	309,803.00	.00	.00	309,803.00	0	311,082.76
	<b>REVENUE TOTALS</b>	<b>\$321,603.00</b>	<b>\$5,382.94</b>	<b>\$5,382.94</b>	<b>\$316,220.06</b>	<b>2%</b>	<b>\$322,977.40</b>
<b>EXPENSE</b>							
5100	Insurance-General	162,788.00	.00	.00	162,788.00	0	159,940.74
5110	Worker's Compensation	143,815.00	.00	.00	143,815.00	0	140,085.06
5120	Unemployment Compensation	15,000.00	823.55	823.55	14,176.45	5	14,470.32
	<b>EXPENSE TOTALS</b>	<b>\$321,603.00</b>	<b>\$823.55</b>	<b>\$823.55</b>	<b>\$320,779.45</b>	<b>0%</b>	<b>\$314,496.12</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>321,603.00</b>	<b>5,382.94</b>	<b>5,382.94</b>	<b>316,220.06</b>	<b>2%</b>	<b>322,977.40</b>
	<b>EXPENSE TOTALS</b>	<b>321,603.00</b>	<b>823.55</b>	<b>823.55</b>	<b>320,779.45</b>	<b>0%</b>	<b>314,496.12</b>
Fund <b>06 - Insurance Liability Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>\$4,559.39</b>	<b>\$4,559.39</b>	<b>\$4,559.39</b>	<b>+++</b>	<b>\$8,481.28</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>08 - Social Security Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,000.00	5,382.94	5,382.94	4,617.06	54	10,056.32
3010	State Replacement Tax	6,053.00	1,516.00	1,516.00	4,537.00	25	9,607.34
3020	Investment Income/(Loss)	700.00	.00	.00	700.00	0	766.53
3100	Interfund Transfers	406,018.00	.00	.00	406,018.00	0	354,593.94
	<b>REVENUE TOTALS</b>	<b>\$422,771.00</b>	<b>\$6,898.94</b>	<b>\$6,898.94</b>	<b>\$415,872.06</b>	<b>2%</b>	<b>\$375,024.13</b>
<b>EXPENSE</b>							
8060	Social Security Tax	422,771.00	30,818.01	30,818.01	391,952.99	7	365,302.41
	<b>EXPENSE TOTALS</b>	<b>\$422,771.00</b>	<b>\$30,818.01</b>	<b>\$30,818.01</b>	<b>\$391,952.99</b>	<b>7%</b>	<b>\$365,302.41</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>422,771.00</b>	<b>6,898.94</b>	<b>6,898.94</b>	<b>415,872.06</b>	<b>2%</b>	<b>375,024.13</b>
	<b>EXPENSE TOTALS</b>	<b>422,771.00</b>	<b>30,818.01</b>	<b>30,818.01</b>	<b>391,952.99</b>	<b>7%</b>	<b>365,302.41</b>
Fund <b>08 - Social Security Fund</b>	Net Gain (Loss)	\$0.00	(\$23,919.07)	(\$23,919.07)	(\$23,919.07)	+++	\$9,721.72
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>1,079,608.00</b>	<b>20,696.82</b>	<b>20,696.82</b>	<b>1,058,911.18</b>	<b>2%</b>	<b>1,045,837.73</b>
	<b>EXPENSE TOTALS</b>	<b>1,079,608.00</b>	<b>57,372.92</b>	<b>57,372.92</b>	<b>1,022,235.08</b>	<b>5%</b>	<b>1,037,332.32</b>
Fund Type <b>Special Revenue Funds</b>	Net Gain (Loss)	\$0.00	(\$36,676.10)	(\$36,676.10)	(\$36,676.10)	+++	\$8,505.41



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	112,000.00	59,677.78	59,677.78	52,322.22	53	111,430.48
3020	Investment Income/(Loss)	147,000.00	35,914.16	35,914.16	111,085.84	24	368,950.79
3030	Federal & State Grants	4,217,121.00	.00	.00	4,217,121.00	0	647,176.64
3031	Local Grants	.00	.00	.00	.00	+++	125,000.00
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	27,508.61
3051	Rentals- Agriculture	486,839.00	88,390.43	88,390.43	398,448.57	18	633,196.81
3053	Golf Courses	312,500.00	.00	.00	312,500.00	0	188,561.08
<b>REVENUE TOTALS</b>		<b>\$5,300,460.00</b>	<b>\$183,982.37</b>	<b>\$183,982.37</b>	<b>\$5,116,477.63</b>	<b>3%</b>	<b>\$2,101,824.41</b>
<b>EXPENSE</b>							
5070	Professional Fees	4,634,560.00	.00	.00	4,634,560.00	0	447,109.87
5072	Trail Resurfacing	235,000.00	.00	.00	235,000.00	0	114,400.00
6095	ADA Projects	35,681.00	.00	.00	35,681.00	0	.00
7050	Land Area Development	4,813,227.00	.00	.00	4,813,227.00	0	902,336.97
7060	Restoration	1,900,998.00	.00	.00	1,900,998.00	0	662,513.58
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$12,119,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,119,466.00</b>	<b>0%</b>	<b>\$2,126,360.42</b>
Fund <b>03 - Construction &amp; Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>5,300,460.00</b>	<b>183,982.37</b>	<b>183,982.37</b>	<b>5,116,477.63</b>	<b>3%</b>	<b>2,101,824.41</b>
<b>EXPENSE TOTALS</b>		<b>12,119,466.00</b>	<b>.00</b>	<b>.00</b>	<b>12,119,466.00</b>	<b>0%</b>	<b>2,126,360.42</b>
Fund <b>03 - Construction &amp; Development Fund</b> Net Gain (Loss)		<b>(\$6,819,006.00)</b>	<b>\$183,982.37</b>	<b>\$183,982.37</b>	<b>\$7,002,988.37</b>	<b>(3%)</b>	<b>(\$24,536.01)</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>05 - Land Acquisition Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	88,500.00	33,971.12	33,971.12	54,528.88	38	410,137.94
3041	Miscellaneous Income	.00	.00	.00	.00	+++	3,000.00
	<b>REVENUE TOTALS</b>	<b>\$88,500.00</b>	<b>\$33,971.12</b>	<b>\$33,971.12</b>	<b>\$54,528.88</b>	<b>38%</b>	<b>\$413,137.94</b>
<b>EXPENSE</b>							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	.00
5190	Surveys & Appraisals	30,000.00	5,880.00	5,880.00	24,120.00	20	42,435.00
7080	Land Acquisition	11,786,997.00	1,307,514.77	1,307,514.77	10,479,482.23	11	5,173,780.22
	<b>EXPENSE TOTALS</b>	<b>\$11,821,997.00</b>	<b>\$1,313,394.77</b>	<b>\$1,313,394.77</b>	<b>\$10,508,602.23</b>	<b>11%</b>	<b>\$5,216,215.22</b>
Fund <b>05 - Land Acquisition Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>88,500.00</b>	<b>33,971.12</b>	<b>33,971.12</b>	<b>54,528.88</b>	<b>38%</b>	<b>413,137.94</b>
	<b>EXPENSE TOTALS</b>	<b>11,821,997.00</b>	<b>1,313,394.77</b>	<b>1,313,394.77</b>	<b>10,508,602.23</b>	<b>11%</b>	<b>5,216,215.22</b>
Fund <b>05 - Land Acquisition Fund</b>	Net Gain (Loss)	<b>(\$11,733,497.00)</b>	<b>(\$1,279,423.65)</b>	<b>(\$1,279,423.65)</b>	<b>\$10,454,073.35</b>	<b>11%</b>	<b>(\$4,803,077.28)</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>11 - Mitigation</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	2,500.00	17,086.73	17,086.73	(14,586.73)	683	135,307.71
3095	Wetland Mitigation Credit	.00	.00	.00	.00	+++	2,728,485.00
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	407,095.00
3100	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$502,500.00</b>	<b>\$17,086.73</b>	<b>\$17,086.73</b>	<b>\$485,413.27</b>	<b>3%</b>	<b>\$3,270,887.71</b>
<b>EXPENSE</b>							
5070	Professional Fees	4,027,213.00	.00	.00	4,027,213.00	0	1,341,306.06
	<b>EXPENSE TOTALS</b>	<b>\$4,027,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,027,213.00</b>	<b>0%</b>	<b>\$1,341,306.06</b>
	Fund <b>11 - Mitigation</b> Totals						
	<b>REVENUE TOTALS</b>	502,500.00	17,086.73	17,086.73	485,413.27	3%	3,270,887.71
	<b>EXPENSE TOTALS</b>	4,027,213.00	.00	.00	4,027,213.00	0%	1,341,306.06
	Fund <b>11 - Mitigation</b> Net Gain (Loss)	(\$3,524,713.00)	\$17,086.73	\$17,086.73	\$3,541,799.73	0%	\$1,929,581.65
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	5,891,460.00	235,040.22	235,040.22	5,656,419.78	4%	5,785,850.06
	<b>EXPENSE TOTALS</b>	27,968,676.00	1,313,394.77	1,313,394.77	26,655,281.23	5%	8,683,881.70
	Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)	(\$22,077,216.00)	(\$1,078,354.55)	(\$1,078,354.55)	\$20,998,861.45	5%	(\$2,898,031.64)



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Debt Service Funds</b>							
Fund <b>04 - Debt Service Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	15,758,759.00	8,397,597.94	8,397,597.94	7,361,161.06	53	15,704,398.86
3010	State Replacement Tax	6,052.00	1,516.00	1,516.00	4,536.00	25	9,606.30
3020	Investment Income/(Loss)	165,000.00	48,688.55	48,688.55	116,311.45	30	354,629.71
<b>REVENUE TOTALS</b>		<b>\$15,929,811.00</b>	<b>\$8,447,802.49</b>	<b>\$8,447,802.49</b>	<b>\$7,482,008.51</b>	<b>53%</b>	<b>\$16,068,634.87</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	750.00	750.00	6,250.00	11	6,537.50
8040	Bond Expense	12,430,000.00	.00	.00	12,430,000.00	0	11,910,000.00
8050	Interest Expense	2,880,456.00	.00	.00	2,880,456.00	0	3,431,338.76
<b>EXPENSE TOTALS</b>		<b>\$15,317,456.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$15,316,706.00</b>	<b>0%</b>	<b>\$15,347,876.26</b>
Fund <b>04 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>15,929,811.00</b>	<b>8,447,802.49</b>	<b>8,447,802.49</b>	<b>7,482,008.51</b>	<b>53%</b>	<b>16,068,634.87</b>
<b>EXPENSE TOTALS</b>		<b>15,317,456.00</b>	<b>750.00</b>	<b>750.00</b>	<b>15,316,706.00</b>	<b>0%</b>	<b>15,347,876.26</b>
Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)		<b>\$612,355.00</b>	<b>\$8,447,052.49</b>	<b>\$8,447,052.49</b>	<b>\$7,834,697.49</b>	<b>1,379%</b>	<b>\$720,758.61</b>
Fund Type <b>Debt Service Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>15,929,811.00</b>	<b>8,447,802.49</b>	<b>8,447,802.49</b>	<b>7,482,008.51</b>	<b>53%</b>	<b>16,068,634.87</b>
<b>EXPENSE TOTALS</b>		<b>15,317,456.00</b>	<b>750.00</b>	<b>750.00</b>	<b>15,316,706.00</b>	<b>0%</b>	<b>15,347,876.26</b>
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)		<b>\$612,355.00</b>	<b>\$8,447,052.49</b>	<b>\$8,447,052.49</b>	<b>\$7,834,697.49</b>	<b>1,379%</b>	<b>\$720,758.61</b>
Fund Category <b>Governmental Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>33,893,584.00</b>	<b>13,477,681.28</b>	<b>13,477,681.28</b>	<b>20,415,902.72</b>	<b>40%</b>	<b>34,197,935.45</b>
<b>EXPENSE TOTALS</b>		<b>55,358,445.00</b>	<b>1,942,114.23</b>	<b>1,942,114.23</b>	<b>53,416,330.77</b>	<b>4%</b>	<b>34,231,181.66</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		<b>(\$21,464,861.00)</b>	<b>\$11,535,567.05</b>	<b>\$11,535,567.05</b>	<b>\$33,000,428.05</b>	<b>(54%)</b>	<b>(\$33,246.21)</b>



# Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>07 - Events &amp; Cultural Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	39,900.00	5,060.43	5,060.43	34,839.57	13	49,886.44
3021	Adjustment to Accrued Income	.00	470.70	470.70	(470.70)	+++	1,395.12
3022	Schwab Gain/ (Loss) on Investment	.00	4,584.18	4,584.18	(4,584.18)	+++	(32,066.93)
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,000.00
3054	Baseball Income	500,000.00	.00	.00	500,000.00	0	500,000.00
<b>REVENUE TOTALS</b>		<b>\$564,900.00</b>	<b>\$10,115.31</b>	<b>\$10,115.31</b>	<b>\$554,784.69</b>	<b>2%</b>	<b>\$544,214.63</b>
<b>EXPENSE</b>							
5181	Banking Services	3,500.00	804.00	804.00	2,696.00	23	3,183.00
7090	Depreciation	724,514.00	.00	.00	724,514.00	0	.00
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	179,000.00
8040	Bond Expense	530,000.00	.00	.00	530,000.00	0	.00
8050	Interest Expense	75,610.00	.00	.00	75,610.00	0	87,663.50
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
<b>EXPENSE TOTALS</b>		<b>\$1,358,036.00</b>	<b>\$804.00</b>	<b>\$804.00</b>	<b>\$1,357,232.00</b>	<b>0%</b>	<b>\$294,258.33</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>10,115.31</b>	<b>10,115.31</b>	<b>554,784.69</b>	<b>2%</b>	<b>544,214.63</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>804.00</b>	<b>804.00</b>	<b>1,357,232.00</b>	<b>0%</b>	<b>294,258.33</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$802,447.31</b>	<b>(1%)</b>	<b>\$249,956.30</b>
Fund Type <b>Enterprise Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>10,115.31</b>	<b>10,115.31</b>	<b>554,784.69</b>	<b>2%</b>	<b>544,214.63</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>804.00</b>	<b>804.00</b>	<b>1,357,232.00</b>	<b>0%</b>	<b>294,258.33</b>
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$802,447.31</b>	<b>(1%)</b>	<b>\$249,956.30</b>
Fund Category <b>Proprietary Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>10,115.31</b>	<b>10,115.31</b>	<b>554,784.69</b>	<b>2%</b>	<b>544,214.63</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>804.00</b>	<b>804.00</b>	<b>1,357,232.00</b>	<b>0%</b>	<b>294,258.33</b>
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$9,311.31</b>	<b>\$9,311.31</b>	<b>\$802,447.31</b>	<b>(1%)</b>	<b>\$249,956.30</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>34,458,484.00</b>	<b>13,487,796.59</b>	<b>13,487,796.59</b>	<b>20,970,687.41</b>	<b>39%</b>	<b>34,742,150.08</b>
<b>EXPENSE TOTALS</b>		<b>56,716,481.00</b>	<b>1,942,918.23</b>	<b>1,942,918.23</b>	<b>54,773,562.77</b>	<b>3%</b>	<b>34,525,439.99</b>
Grand Total Net Gain (Loss)		<b>(\$22,257,997.00)</b>	<b>\$11,544,878.36</b>	<b>\$11,544,878.36</b>	<b>\$33,802,875.36</b>	<b>(52%)</b>	<b>\$216,710.09</b>