



# 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, Cheryl Strathmann, Vern Tepe

---

Thursday, January 4, 2024

8:30 AM

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

---

- I. **Call To Order**
- II. **Approval of Minutes from December 7, 2023**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from December 2023**

**TMP-23-1746** Commissioners Per Diem December 2023

- V. **New or Unfinished Business**
- VI. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- VII. **Communications**
- VIII. **President's Comments**
- IX. **Financial Reports**

**TMP-23-1745** Reports

- A. Bond Investment Analysis Report through November 2023
- B. Cash & Investment Report though November 2023
- C. Income Statement through November 2023

- X. **Adjournment**  
**Adjournment Until: Thursday, February 8, 2024 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=aURTSGJoRIVJNDRcCkJXJd3dvaVVRUT09> 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-23-1746**

**COMMISSIONERS PER DIEM DECEMBER 2023**

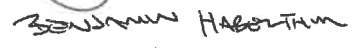
# Commissioner Per Diem

## December 2023

Commissioner								Days	\$ Amount	
**KIOUS, Christopher	Executive	12/7/2023	Land Acq		PlanUtil	FinAdmin		1		
ALLAN, Deborah			Land Acq			FinAdmin**			\$ -	
BATES, Mavis	Executive	12/7/2023	Land Acq		PlanUtil			1	\$ 30	
*BERMAN, Dale	Executive	12/7/2023				FinAdmin		1	\$ 30	
DAUGHERTY, Gary										
DAVOUST, Mark										
FORD, Ron			Land Acq		PlanUtil				\$ -	
GUMZ, Michelle					PlanUtil	FinAdmin			\$ -	
IQBAL, Mo										
JUBY, Leslie						FinAdmin			\$ -	
KENYON, Mike	Executive	12/7/2023			PlanUtil			1	\$ 30	
LENERT, Bill						FinAdmin			\$ -	
LEWIS, Anita	Executive	12/7/2023			PlanUtil			1	\$ 30	
LINDER, Mike			Land Acq		PlanUtil				\$ -	
MOLINA, Myrna	Executive	12/7/2023						1	\$ 30	
ROTH, Bill			Land Acq						\$ -	
*SANCHEZ, Jarett	Executive*	12/7/2023	Land Acq			FinAdmin		1	\$ 30	
SILVA, Monica										
*STRATHMANN, Cherryl	Executive	12/7/2023			PlanUtil			1	\$ 30	
TARVER, Bill										
TEPE, Vern	Executive				PlanUtil	FinAdmin			\$ -	
WILLIAMS, Rick			Land Acq			FinAdmin			\$ -	
YOUNG, David										
Remote=*										
								<b>CANCELLED</b>	<b>CANCELLED</b>	<b>CANCELLED</b>
								<b>Total</b>	<b>\$ 210</b>	

  
 David Petschke, Chief Financial Officer

12/27/23  
 Date

  
 Benjamin Habertum  
 Exec. Dir.



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>3210 - Best Quality Facility Services, LLC</b>									
47943	Admin/Police-Cleaning Services Suite #320 & #100 Svc 11/23	Open		11/20/2023	12/13/2023	12/13/2023		01/09/2024	563.33
48274	Admin/Police-Cleaning Services Suite #320 & #100 Svc 12/23	Open		12/20/2023	12/19/2023	12/19/2023		01/09/2024	563.33
Vendor <b>3210 - Best Quality Facility Services, LLC</b> Totals							Invoices	2	<u>\$1,126.66</u>
Vendor <b>2072 - Bluetriton Brands, Inc. DBA ReadyReFresh</b>									
13L0122027253	Admin-Drinking Water,Dispenser Rental Svc 11/13/23-12/12/23	Paid by Check #124625		12/14/2023	12/15/2023	12/15/2023		12/20/2023	231.18
Vendor <b>2072 - Bluetriton Brands, Inc. DBA ReadyReFresh</b> Totals							Invoices	1	<u>\$231.18</u>
Vendor <b>1305 - Illinois Association of Park Districts</b>									
Dues2024	Admin-Annual Membership Dues For 2024	Paid by Check #124633		12/13/2023	12/20/2023	12/20/2023		12/20/2023	3,783.41
Vendor <b>1305 - Illinois Association of Park Districts</b> Totals							Invoices	1	<u>\$3,783.41</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>									
261	Admin-Retainer Fee January 2024	Open		12/05/2023	12/04/2023	12/04/2023		01/09/2024	9,283.00
454	Admin-(2) FedEx Receipts 10/26/23	Open		12/05/2023	12/04/2023	12/04/2023		01/09/2024	46.32
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b> Totals							Invoices	2	<u>\$9,329.32</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
5025768729	Admin-Coverage Period 6/29/23-7/28/23	Open		07/29/2023	12/13/2023	12/13/2023		01/09/2024	169.49
5026558291	Admin-Coverage Period 8/29/23-9/28/23	Open		09/02/2023	12/19/2023	12/19/2023		01/09/2024	44.49
5026953596	Admin-Coverage Period 9/29/23-10/28/23	Open		10/04/2023	12/19/2023	12/19/2023		01/09/2024	169.49
5027619178	Admin-Coverage Period 12/9/23-1/8/24	Open		11/24/2023	12/13/2023	12/13/2023		01/09/2024	279.46
9009657153	Admin-Usage 10/25/23-11/24/23	Open		11/24/2023	12/13/2023	12/13/2023		01/09/2024	144.72
5027739879	Admin-Coverage Period 11/29/23-12/28/23	Open		12/02/2023	12/13/2023	12/13/2023		01/09/2024	169.49
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals							Invoices	6	<u>\$977.14</u>
Vendor <b>2945 - UPS</b>									
0000Y7412W433	Admin-(2)Parcels To Waste Management, Parcel To Cedric Springs	Open		10/28/2023	12/13/2023	12/13/2023		01/09/2024	54.29
Vendor <b>2945 - UPS</b> Totals							Invoices	1	<u>\$54.29</u>
Sub-Department <b>11-11 Administrative,Administrative</b> Totals							Invoices	13	<u>\$15,502.00</u>
Department <b>11 - Administrative</b> Totals							Invoices	13	<u>\$15,502.00</u>

11 Administrative \_\_\_\_\_



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>1919 - AT &amp; T</b>									
6308450676121223	Fin-Office Alarm Fax Machine Svc 12/4/23-1/3/24	Paid by Check #124606		12/04/2023	12/14/2023	12/14/2023		12/14/2023	46.64
						Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	<u>\$46.64</u>
Vendor <b>2413 - Government Finance Officers Association</b>									
00017765	Fin-Certificate Of Achievement Review Fee FY 2023	Open		12/18/2023	12/19/2023	12/19/2023		01/09/2024	460.00
						Vendor <b>2413 - Government Finance Officers Association</b> Totals	Invoices	1	<u>\$460.00</u>
Vendor <b>2833 - Lauterbach &amp; Amen, LLP</b>									
85641	Fin-Professional Svcs For Audit Of Financial Statements For FY End 6/30/23	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	2,000.00
						Vendor <b>2833 - Lauterbach &amp; Amen, LLP</b> Totals	Invoices	1	<u>\$2,000.00</u>
Vendor <b>1853 - Paddock Publications</b>									
274315	Fin-Legal Notice For Audit Notice	Open		12/17/2023	12/19/2023	12/19/2023		01/09/2024	34.50
						Vendor <b>1853 - Paddock Publications</b> Totals	Invoices	1	<u>\$34.50</u>
						Sub-Department <b>12-12 Finance &amp; Business,Finance</b> Totals	Invoices	4	<u>\$2,541.14</u>
						Department <b>12 - Finance &amp; Business</b> Totals	Invoices	4	<u>\$2,541.14</u>

## 12 Finance & Business

Department <b>14 - Human Resources</b>									
Sub-Department <b>14-18 Human Resources,Human Resources</b>									
Vendor <b>3542 - Joe Kenney</b>									
110223	HR-Safety Shoe Reimbursement	Open		11/02/2023	12/19/2023	12/19/2023		01/09/2024	119.99
						Vendor <b>3542 - Joe Kenney</b> Totals	Invoices	1	<u>\$119.99</u>
Vendor <b>3539 - Michael Kvensnicka</b>									
100723	HR-Safety Shoe Reimbursement	Open		10/07/2023	12/19/2023	12/19/2023		01/09/2024	150.00
						Vendor <b>3539 - Michael Kvensnicka</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>1390 - Laner Muchin Ltd</b>									
657582	HR-Prof Svcs Through 11/20/23	Open		12/01/2023	12/13/2023	12/13/2023		01/09/2024	256.50
						Vendor <b>1390 - Laner Muchin Ltd</b> Totals	Invoices	1	<u>\$256.50</u>
Vendor <b>3532 - Stephen Litoborski</b>									
112723	HR-Safety Shoe Reimbursement	Open		11/27/2023	12/04/2023	12/04/2023		01/09/2024	150.00
						Vendor <b>3532 - Stephen Litoborski</b> Totals	Invoices	1	<u>\$150.00</u>
Vendor <b>2370 - Town &amp; Country Gardens</b>									
3463017738	HR-Flower Arrangement For Lauren Swanson 12/15/23	Open		12/07/2023	12/13/2023	12/13/2023		01/09/2024	70.00
						Vendor <b>2370 - Town &amp; Country Gardens</b> Totals	Invoices	1	<u>\$70.00</u>
Vendor <b>1618 - Tyler Medical Services</b>									



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
450173	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Open		12/04/2023	12/13/2023	12/13/2023		01/09/2024	135.00
						Vendor <b>1618 - Tyler Medical Services</b> Totals	Invoices	1	<u>\$135.00</u>
						Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals	Invoices	6	<u>\$881.49</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>3541 - Heather Herakovich</b>									
102123	HR Vol-Mileage Reimbursement 10/21/23-11/30/23	Open		10/21/2023	12/19/2023	12/19/2023		01/09/2024	147.24
120223	HR Vol-Mileage Reimbursement 12/2/23-12/20/23	Open		12/02/2023	12/19/2023	12/19/2023		01/09/2024	116.72
						Vendor <b>3541 - Heather Herakovich</b> Totals	Invoices	2	<u>\$263.96</u>
						Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals	Invoices	2	<u>\$263.96</u>
						Department <b>14 - Human Resources</b> Totals	Invoices	8	<u>\$1,145.45</u>
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>1332 - Jennifer A Estes</b>									
120623	Ops Admin-NRPA Certification Renewal	Open		12/06/2023	12/19/2023	12/19/2023		01/09/2024	70.00
						Vendor <b>1332 - Jennifer A Estes</b> Totals	Invoices	1	<u>\$70.00</u>
Vendor <b>2469 - Illinois Department of Agriculture</b>									
20232025Villarea	Ops Admin-2023-2025 3 Year Applicator Fee Villareal	Paid by Check #124637		12/01/2023	12/21/2023	12/21/2023		12/27/2023	60.00
						Vendor <b>2469 - Illinois Department of Agriculture</b> Totals	Invoices	1	<u>\$60.00</u>
Vendor <b>3540 - Mark Pentecost</b>									
100523	Ops Admin-Lunch Reimbursement For Home Inspections	Open		10/05/2023	12/19/2023	12/19/2023		01/09/2024	20.47
						Vendor <b>3540 - Mark Pentecost</b> Totals	Invoices	1	<u>\$20.47</u>
						Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals	Invoices	3	<u>\$150.47</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1608852	N Ops-(1215.2)Gal Gas Delivered To Hampshire 11/14/23	Paid by Check #124600		11/16/2023	12/11/2023	12/11/2023		12/13/2023	3,515.58
W1608853	N Ops-(348.5)Gal Diesel Delivered To Hampshire 11/14/23	Paid by Check #124600		11/16/2023	12/11/2023	12/11/2023		12/13/2023	1,335.60
						Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals	Invoices	2	<u>\$4,851.18</u>
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
1691911033	N Ops-Quarterly Alarm Charges @ Tomo Svc 09/23-11/23	Paid by Check #124601		08/06/2023	12/11/2023	12/11/2023		12/13/2023	726.75
1691911034	N Ops-Quarterly Alarm Charges @ Tomo Svc 12/23-02/24	Paid by Check #124601		11/05/2023	12/11/2023	12/11/2023		12/13/2023	726.75
						Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals	Invoices	2	<u>\$1,453.50</u>



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478586968	N Ops-(2)Brake Rotors, Ceramic Brake Pad	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	212.77
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>							Invoices	1	<u>\$212.77</u>
Vendor <b>1919 - AT &amp; T</b>									
8474640549111223	N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc11/25/23-12/24/23	Paid by Check #124587		11/25/2023	12/04/2023	12/04/2023		12/07/2023	217.72
Vendor <b>1919 - AT &amp; T Totals</b>							Invoices	1	<u>\$217.72</u>
Vendor <b>1142 - City of Elgin</b>									
51735312781123	N Ops-Tyler Creek Residence & Sirens 10/18/23-11/17/23	Paid by Check #124603		12/01/2023	12/11/2023	12/11/2023		12/13/2023	21.66
Vendor <b>1142 - City of Elgin Totals</b>							Invoices	1	<u>\$21.66</u>
Vendor <b>2027 - ComEd</b>									
56730061821123	N Ops-Hoscheit Wood Svc 10/25/23-11/27/23	Paid by Check #124590		11/27/2023	12/04/2023	12/04/2023		12/07/2023	23.42
61485590731123	N Ops-Dick Young House Svc 10/31/23-12/1/23	Paid by Check #124604		12/01/2023	12/11/2023	12/11/2023		12/13/2023	22.94
35582640221223	N Ops-Buffalo Park Svc 11/8/23-12/11/23	Paid by Check #124627		12/11/2023	12/15/2023	12/15/2023		12/20/2023	22.01
Vendor <b>2027 - ComEd Totals</b>							Invoices	3	<u>\$68.37</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
28229	N Ops-NOpsFacSulphurCleer&Mark80Svc 12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	82.00
28235	N Ops-PaulWolff (2)RentalMedalistSoftenerSvc12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	66.00
28260	N Ops-Tomo Chi Chi Medalist Softener Svc 12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	30.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc Totals</b>							Invoices	3	<u>\$178.00</u>
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
231939	N Ops-(16)PinTumblerPadlock, (3)RestroomPictogram (2)SuperSlick	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	348.49
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc Totals</b>							Invoices	1	<u>\$348.49</u>
Vendor <b>2585 - Fox Valley Internet Inc</b>									
4405010	N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPauWolffSvc12/5/23-1/4/24	Paid by Check #124629		12/05/2023	12/15/2023	12/15/2023		12/20/2023	348.80
Vendor <b>2585 - Fox Valley Internet Inc Totals</b>							Invoices	1	<u>\$348.80</u>
Vendor <b>1363 - Kane County Information Technologies</b>									
FY2023149	N Ops-Netgear 24-Port Gigabit Ethernet Unmanaged Switch	Paid by Check #124638		09/27/2023	12/21/2023	12/21/2023		12/27/2023	80.97
Vendor <b>1363 - Kane County Information Technologies Totals</b>							Invoices	1	<u>\$80.97</u>



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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 1679 - Menards Carpentersville</b>										
15179	N Ops-(3)2 Amp Battery Maintainer, (6)Hybrid Blade	Open		11/27/2023	12/12/2023	12/12/2023		01/09/2024	139.83	
15838	N Ops-Nozzle,SprayTips, (2)Hinge,MaleAdapter,BrassNozzle	Open		12/11/2023	12/13/2023	12/13/2023		01/09/2024	97.27	
<b>Vendor 1679 - Menards Carpentersville Totals</b>								Invoices	2	\$237.10
<b>Vendor 1678 - Menards Elgin</b>										
70577	N Ops-(2)BlueTarp, (4)PostConnector,(4)Lumber, (2)DeskStarDriveBit	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	133.75	
70595	N Ops-SteelPusherEmsco,VinylTubing,Sn owbrush,Shovel	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	126.70	
70598	N Ops-(5)2x10-10' Lumber	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	113.85	
70644	N Ops-(2)Temp Monitoring Freeze Alarm, Drive Bit Set	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	47.97	
70659	N Ops-(50)48" Driveway Marker	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	99.50	
70727	N Ops-(2)ProofCoil,Batteries, (4)LagScrewEyeBolt,(2)PegHook	Open		11/30/2023	12/12/2023	12/12/2023		01/09/2024	154.78	
71270	N Ops-Sport Lock w/ Alpha Dial	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	9.99	
71473	N Ops-Pleated Air Filter	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	39.96	
71479	N Ops-(12)Corner Brace, (2)Fender Washer	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	44.66	
71677	N Ops-(10)Top Soil	Open		12/15/2023	12/19/2023	12/19/2023		01/09/2024	24.80	
71722	N Ops-12Pk Battery	Open		12/16/2023	12/19/2023	12/19/2023		01/09/2024	15.99	
<b>Vendor 1678 - Menards Elgin Totals</b>								Invoices	11	\$811.95
<b>Vendor 1599 - Needham Shop, Inc.</b>										
32372	N Ops-(1.2)Hours Labor Weld Gate Opener Bracket	Open		04/10/2023	12/12/2023	12/12/2023		01/09/2024	144.00	
32375	N Ops-(1.75)Hours Labor Weld Gate Opener Bracket	Open		04/10/2023	12/12/2023	12/12/2023		01/09/2024	210.00	
<b>Vendor 1599 - Needham Shop, Inc. Totals</b>								Invoices	2	\$354.00
<b>Vendor 2587 - Nicor Gas</b>										
947740071431123	N Ops-Jon Duerr Shop Svc 10/27/23-11/29/23	Paid by Check #124592		11/29/2023	12/04/2023	12/04/2023		12/07/2023	111.31	
164421246791123	N Ops-Buffalo Park House Svc 11/3/23-12/5/23	Paid by Check #124611		12/05/2023	12/13/2023	12/13/2023		12/14/2023	39.50	
<b>Vendor 2587 - Nicor Gas Totals</b>								Invoices	2	\$150.81
<b>Vendor 2483 - Prairie State Water Systems, Inc</b>										
24542	N Ops-Svc Call To Check Well Pump & Diagnose	Open		08/07/2023	12/19/2023	12/19/2023		01/09/2024	325.00	
<b>Vendor 2483 - Prairie State Water Systems, Inc Totals</b>								Invoices	1	\$325.00
<b>Vendor 3022 - Preventative Maintenance Systems</b>										
222937	N Ops-Safety Test For TR#312 & Vehicle # 328	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	90.00	





# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>1511 - Ralph Helm Inc.</b>			Vendor <b>3022 - Preventative Maintenance Systems</b> Totals			Invoices	1		\$90.00
387417	N Ops-Carburetor	Open		11/30/2023	12/12/2023	12/12/2023		01/09/2024	37.31
387610	N Ops-Carburetor & Return Of Carburetor Org Inv#387417	Open		12/06/2023	12/12/2023	12/12/2023		01/09/2024	12.84
Vendor <b>3194 - Southwest Automated Security, Inc.</b>			Vendor <b>1511 - Ralph Helm Inc.</b> Totals			Invoices	2		\$50.15
SI709244	N Ops-NiceControlModule,NoHoods,Saw CutLoop	Open		12/15/2023	12/19/2023	12/19/2023		01/09/2024	932.26
Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals						Invoices	1		\$932.26
Vendor <b>2458 - State Industrial Products Corporation</b>			Vendor <b>2458 - State Industrial Products Corporation</b> Totals			Invoices	1		\$119.52
903155700	N Ops-Air Care Program	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	119.52
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>			Vendor <b>2458 - State Industrial Products Corporation</b> Totals			Invoices	1		\$119.52
76202	N Ops-Cable & Latch For Vehicle #433	Open		11/30/2023	12/12/2023	12/12/2023		01/09/2024	84.51
76203	N Ops-(2)Link For Vehicle #322	Open		11/30/2023	12/13/2023	12/13/2023		01/09/2024	320.00
76309	N Ops-(8) Spark Plugs For Vehicle #440	Open		12/04/2023	12/12/2023	12/12/2023		01/09/2024	48.72
538709	N Ops-Parts & Labor For Vehicle #333	Open		12/06/2023	12/13/2023	12/13/2023		01/09/2024	2,612.16
539698	N Ops-Labor Alignment For Vehicle #330	Open		12/13/2023	12/19/2023	12/19/2023		01/09/2024	199.95
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals						Invoices	5		\$3,265.34
Vendor <b>3462 - Village of Algonquin</b>			Vendor <b>3462 - Village of Algonquin</b> Totals			Invoices	1		\$10.00
1413685	N Ops-Staff Residence Svc 9/30/23-10/31/23	Paid by Check #124593		11/22/2023	12/04/2023	12/04/2023		12/07/2023	10.00
Vendor <b>3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC</b>			Vendor <b>3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC</b> Totals			Invoices	1		\$5,652.39
430615623111	Various Departments-Electric Charges Svc 11/23	Paid by Check #124594		11/28/2023	12/04/2023	12/04/2023		12/07/2023	5,652.39
Vendor <b>1777 - Waste Management</b>			Vendor <b>1777 - Waste Management</b> Totals			Invoices	1		\$292.82
000752127225	N Ops-Transfer Station Vehicle #328	Paid by Check #124605		11/16/2023	12/11/2023	12/11/2023		12/13/2023	292.82
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b> Totals						Invoices	47		\$20,072.80
Sub-Department <b>21-23 Operations &amp; Maintenance,South</b>			Vendor <b>3466 - Al Warren Oil Co. Inc.</b>						
W1607264	S Ops-(1200.9)Gal Gas Delivered To Grunwald 11/8/23	Paid by Check #124622		11/15/2023	12/15/2023	12/15/2023		12/20/2023	3,403.83
W1607265	S Ops-(350.1)Gal Diesel Delivered To Grunwald 11/8/23	Paid by Check #124622		11/15/2023	12/15/2023	12/15/2023		12/20/2023	1,338.74



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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	
W1610429	S Ops-(846.4)Gal Gas Delivered To Fabyan 11/21/23	Paid by Check #124585		11/22/2023	12/04/2023	12/04/2023			2,256.25	
Vendor <b>3466 - AI Warren Oil Co. Inc.</b> Totals								Invoices	3	\$6,998.82
Vendor <b>1029 - Alarm Detection Systems Inc</b>										
1673381031	S Ops-Quarterly Alarm Charges @ Fabyan Svc 09/23-11/23	Paid by Check #124586		08/06/2023	12/04/2023	12/04/2023		12/07/2023	178.62	
1673381032	S Ops-Quarterly Alarm Charges @ Fabyan Svc 12/23-02/24	Paid by Check #124586		11/05/2023	12/04/2023	12/04/2023		12/07/2023	178.62	
299581108	S Ops-Quarterly Alarm Charges @ Fabyan Windmill Svc 01/24-03/24	Paid by Check #124623		12/10/2023	12/15/2023	12/15/2023		12/20/2023	347.34	
Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals								Invoices	3	\$704.58
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>										
478587200	S Ops-Tire Sealant	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	9.99	
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals								Invoices	1	\$9.99
Vendor <b>1919 - AT &amp; T</b>										
8477420695101023	S Ops-Jon Duerr Gas Modem Svc 10/22/23-11/21/23	Paid by Check #124602		10/22/2023	12/11/2023	12/11/2023		12/13/2023	70.94	
1298710001223	S Ops-Fabyan Internet Svc 11/17/23-12/16/23	Paid by Check #124588		11/16/2023	12/04/2023	12/04/2023		12/07/2023	88.99	
6302322765111223	S Ops-Fabyan Windmill Svc 11/19/23-12/18/23	Paid by Check #124587		11/19/2023	12/04/2023	12/04/2023		12/07/2023	66.19	
6302324811111223	S Ops-Fabyan Museum Svc 11/19/23-12/18/23	Paid by Check #124587		11/19/2023	12/04/2023	12/04/2023		12/07/2023	66.42	
6302326854111223	S Ops-Fabyan Gas Modem Svc 11/19/23-12/18/23	Paid by Check #124587		11/19/2023	12/04/2023	12/04/2023		12/07/2023	65.80	
8477420695111223	S Ops-Jon Duerr Gas Modem Svc 11/22/23-12/21/23	Paid by Check #124602		11/22/2023	12/11/2023	12/11/2023		12/13/2023	69.12	
6305564604111223	S Ops-Big Rock Campground svc 11/25/23-12/24/23	Paid by Check #124587		11/25/2023	12/04/2023	12/04/2023		12/07/2023	82.40	
6305570192111223	S Ops-Fax, Gas Modem, SupPhone, GenLine, Internet Svc 11/25/23-12/24/23	Paid by Check #124602		11/25/2023	12/11/2023	12/11/2023		12/13/2023	426.82	
6302087523121223	S Ops-Horticultural Shop Svc 12/1/23-12/31/23	Paid by Check #124606		12/01/2023	12/14/2023	12/14/2023		12/14/2023	62.22	
6305840670121223	S Ops-Campton Gas Modem Svc 12/4/23-1/3/24	Paid by Check #124606		12/04/2023	12/14/2023	12/14/2023		12/14/2023	67.62	
Vendor <b>1919 - AT &amp; T</b> Totals								Invoices	10	\$1,066.52
Vendor <b>2392 - AT&amp;T Long Distance</b>										
8566325001123	S Ops-General Line & Supervisor Line Svc 11/23	Paid by Check #124607		11/26/2023	12/14/2023	12/14/2023		12/14/2023	2.38	
Vendor <b>2392 - AT&amp;T Long Distance</b> Totals								Invoices	1	\$2.38
Vendor <b>2201 - Cedric Spring and Associates</b>										
627721	Various Departments-(132)LS Shirts, PO#17285	Open		10/12/2023	12/04/2023	12/04/2023		01/09/2024	1,646.79	
Vendor <b>2201 - Cedric Spring and Associates</b> Totals								Invoices	1	\$1,646.79



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>1119 - Chad's Towing &amp; Recovery Inc</b>										
78320	S Ops-Tow Skid From Elburn To R-Equipment	Open		10/04/2023	12/12/2023	12/12/2023		01/09/2024	265.00	
							Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b> Totals	Invoices	1	<u>\$265.00</u>
Vendor <b>1141 - City of Batavia</b>										
492000815001123	S Ops-Les Arends Park Water Svc 10/24/23-11/28/23	Paid by Check #124608		12/07/2023	12/13/2023	12/13/2023		12/14/2023	9.79	
							Vendor <b>1141 - City of Batavia</b> Totals	Invoices	1	<u>\$9.79</u>
Vendor <b>1144 - City of Geneva</b>										
1980034000021123	S Ops-Fabyan Garage Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	367.50	
1980034400001123	S Ops-Fabyan Shop Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	51.54	
1980034550001123	S Ops-Fabyan Viking Barn Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	69.87	
1980034600001123	S Ops-Fabyan Villa Museum Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	446.42	
1980041750001123	S Ops-Fabyan Windmill/Shelter #3 Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	40.26	
1980042270011123	S Ops-Settlers Hill Pumphouse Svc 11/1/23-12/1/23	Paid by Check #124626		12/15/2023	12/15/2023	12/15/2023		12/20/2023	180.71	
							Vendor <b>1144 - City of Geneva</b> Totals	Invoices	6	<u>\$1,156.30</u>
Vendor <b>2027 - ComEd</b>										
74174640001023	S Ops-Glenwood Park Svc 10/6/23-11/6/23	Paid by Check #124590		11/06/2023	12/04/2023	12/04/2023		12/07/2023	39.81	
22501530071123	S Ops-Cherry Ln & Kirk Rd Light Svc 10/24/23-11/22/23	Paid by Check #124590		11/22/2023	12/04/2023	12/04/2023		12/07/2023	123.49	
23760510371123	S Ops-Prairie Kame Sauer Svc 10/30/23-11/30/23	Paid by Check #124590		11/30/2023	12/04/2023	12/04/2023		12/07/2023	56.45	
67343060111123	S Ops-Grunwald Restroom Svc 10/30/23-11/30/23	Paid by Check #124590		11/30/2023	12/04/2023	12/04/2023		12/07/2023	110.10	
74174640001123	S Ops-Glenwood Park Svc 11/6/23-12/7/23	Paid by Check #124609		12/07/2023	12/13/2023	12/13/2023		12/14/2023	14.08	
							Vendor <b>2027 - ComEd</b> Totals	Invoices	5	<u>\$343.93</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
28230	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	83.00	
28267	S Ops-Grunwald Farms Medalist Softener Svc 12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	30.00	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	2	<u>\$113.00</u>
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ave</b>										
154801	S Ops-(4)Bolt Eye, (4)Wire Rope Clip, (4)Hillman Hardware	Open		12/14/2023	12/19/2023	12/19/2023		01/09/2024	18.32	
							Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ave</b> Totals	Invoices	1	<u>\$18.32</u>



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa</b>										
955821	S Ops-(4)OilDry,(2)WiperBlade, (2)MystOil,InteriorCleaner	Open		11/28/2023	12/13/2023	12/13/2023		01/09/2024	89.32	
955880	S Ops-Lynch Pins	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	8.29	
957436	S Ops-Myst Oil, Electric Battery, Light Bulb	Open		12/12/2023	12/19/2023	12/19/2023		01/09/2024	22.02	
						Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals		Invoices	3	<u>\$119.63</u>
<b>Vendor 1220 - Elgin Key &amp; Lock Co Inc</b>										
231952	S Ops-(6)Pin Tumbler Padlock	Open		12/14/2023	12/19/2023	12/19/2023		01/09/2024	109.32	
						Vendor 1220 - Elgin Key & Lock Co Inc Totals		Invoices	1	<u>\$109.32</u>
<b>Vendor 1254 - G&amp;L Septic, Inc.</b>										
21110	S Ops- (2)Tanks@Fabyan,GrunwaldShop Tank,OakhurstRomtec	Open		11/01/2023	12/19/2023	12/19/2023		01/09/2024	1,380.00	
						Vendor 1254 - G&L Septic, Inc. Totals		Invoices	1	<u>\$1,380.00</u>
<b>Vendor 2177 - GDS Garage Door Supplies Inc.</b>										
ORD669590	S Ops/TR-(2)Commercial 3 Button Station	Open		11/29/2023	12/04/2023	12/04/2023		01/09/2024	25.84	
						Vendor 2177 - GDS Garage Door Supplies Inc. Totals		Invoices	1	<u>\$25.84</u>
<b>Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>										
1049101	S Ops-(5)Hard Hats	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	449.95	
						Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals		Invoices	1	<u>\$449.95</u>
<b>Vendor 3446 - HOLCIM - MAMR, Inc.</b>										
719027166	S Ops-(10.19)Tons Road Rock	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	99.76	
						Vendor 3446 - HOLCIM - MAMR, Inc. Totals		Invoices	1	<u>\$99.76</u>
<b>Vendor 1717 - M. Spinello &amp; Son Locksmiths Inc</b>										
163689	S Ops/TR-(2)Heavy Duty Lever, (2)Lock Reset Commercial	Open		12/04/2023	12/19/2023	12/19/2023		01/09/2024	790.00	
						Vendor 1717 - M. Spinello & Son Locksmiths Inc Totals		Invoices	1	<u>\$790.00</u>
<b>Vendor 3320 - Mediacom Telephony of Illinois, LLC</b>										
63030087971223A	S Ops-Big Rock Campground Phone & Internet Svc 11/30/23- 12/29/23	Paid by Check #124591		11/20/2023	12/04/2023	12/04/2023		12/07/2023	275.94	
63030087970124	S Ops-S Ops Internet & Phone Svc 12/21/23-1/20/24	Paid by Check #124630		12/11/2023	12/15/2023	12/15/2023		12/20/2023	338.36	
						Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals		Invoices	2	<u>\$614.30</u>
<b>Vendor 1680 - Menards Batavia</b>										
19432	S Ops-(3)Safety Snow Fence, 4x100', Black Cable Tie	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	164.96	
19957	S Ops-Culvert Drain Pipe	Open		12/06/2023	12/12/2023	12/12/2023		01/09/2024	189.99	
20228	S Ops-5W20 Oil, (2)5W30 Oil, Sanding Belt	Open		12/11/2023	12/13/2023	12/13/2023		01/09/2024	77.23	
20237	S Ops-(5)Circular LED Bulb, Wood Filler, Grout	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	114.82	



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>1680 - Menards Batavia</b> Totals			Invoices	4		\$547.00
Vendor <b>2587 - Nicor Gas</b>									
068302100081123	S Ops-LeRoy Oakes Durant House Svc 10/25/23-11/27/23	Paid by Check #124592		11/27/2023	12/04/2023	12/04/2023		12/07/2023	125.22
531402100051123	S Ops-LeRoy Oakes Sholes School Svc 10/25/23-11/27/23	Paid by Check #124592		11/27/2023	12/04/2023	12/04/2023		12/07/2023	99.08
			Vendor <b>2587 - Nicor Gas</b> Totals			Invoices	2		\$224.30
Vendor <b>2136 - Priority Products, Inc.</b>									
997747	S Ops-(12)Hex Head Cap Screws	Open		12/08/2023	12/19/2023	12/19/2023		01/09/2024	7.11
			Vendor <b>2136 - Priority Products, Inc.</b> Totals			Invoices	1		\$7.11
Vendor <b>1804 - REINDERS Inc</b>									
604375200	S Ops-Return Of Seal Kit, Org Inv#604316500	Open		11/16/2023	12/04/2023	12/04/2023			(120.54)
			Vendor <b>1804 - REINDERS Inc</b> Totals			Invoices	1		(\$120.54)
Vendor <b>2014 - Rondo Enterprises Inc</b>									
180072	S Ops-(2)Brake,(2)AxleOilSeal,(2)AxleBearing	Open		12/06/2023	12/12/2023	12/12/2023		01/09/2024	461.33
180145	S Ops-(2)Axle Hub & Drum	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	598.00
			Vendor <b>2014 - Rondo Enterprises Inc</b> Totals			Invoices	2		\$1,059.33
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
532521	S Ops-Parts & Labor For Vehicle #417	Open		08/02/2023	12/19/2023	12/19/2023		01/09/2024	1,071.05
75739	S Ops-(2)Rotor, Kit Vehicle #333	Open		11/17/2023	12/04/2023	12/04/2023		01/09/2024	551.88
75740	S Ops-(2) Coil, (16) Spark Plugs For Vehicle #431	Open		11/17/2023	12/12/2023	12/12/2023		01/09/2024	438.08
76080	S Ops-(2)Rotor (2)CaliperPressureReg(2)Pin (2)CoreForVehicle#428	Open		11/28/2023	12/13/2023	12/13/2023		01/09/2024	596.74
CM76080	S Ops-Return Of Core, org Inv#76080	Open		11/30/2023	12/19/2023	12/19/2023		01/09/2024	(100.00)
76331	S Ops-TensionAssembly,Hose,(2)Washer,ForVehicle#428	Open		12/05/2023	12/13/2023	12/13/2023		01/09/2024	107.12
76477	S Ops-(7)Washer For Vehicle #428	Open		12/06/2023	12/19/2023	12/19/2023		01/09/2024	9.80
			Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals			Invoices	7		\$2,674.67
			Sub-Department <b>21-23 Operations &amp; Maintenance,South</b> Totals			Invoices	63		\$20,316.09
Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b>									
Vendor <b>3466 - Al Warren Oil Co. Inc.</b>									
W1610745	TR-(303.2)Gal Gas Delivered To Campton 11/21/23	Paid by Check #124585		11/27/2023	12/04/2023	12/04/2023		12/07/2023	808.24
W1610746	TR-(600)Gal Diesel Delivered To Campton 11/21/23	Paid by Check #124585		11/27/2023	12/04/2023	12/04/2023		12/07/2023	1,928.82
			Vendor <b>3466 - Al Warren Oil Co. Inc.</b> Totals			Invoices	2		\$2,737.06
Vendor <b>3071 - Angel Water, Inc.</b>									



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
008C	TR-Tekakwitha Water Conditioner Rental 12/23	Paid by Check #124624		12/01/2023	12/15/2023	12/15/2023		12/20/2023	20.50
009B	TR-Kedeka Water Conditioner Rental Svc 12/23	Paid by Check #124624		12/13/2023	12/15/2023	12/15/2023		12/20/2023	200.00
				<b>Vendor 3071 - Angel Water, Inc. Totals</b>		Invoices	2		<u>\$220.50</u>
<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478586605	TR-Strobe Bulb For Vehicle #104	Open		11/20/2023	12/04/2023	12/04/2023		01/09/2024	98.09
				<b>Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals</b>		Invoices	1		<u>\$98.09</u>
<b>Vendor 3492 - Colliflower Inc</b>									
02193529	TR-Hydraulic Hose Connector	Open		12/04/2023	12/12/2023	12/12/2023		01/09/2024	9.97
				<b>Vendor 3492 - Colliflower Inc Totals</b>		Invoices	1		<u>\$9.97</u>
<b>Vendor 1680 - Menards Batavia</b>									
19521	TR-(2)1GalPaint&Primer,CleaningRags,(2)SpeedSheets,(2)Sponges	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	115.16
19802	TR-(64)Concrete Mix, (3) 9Pc Hex Bolt	Open		12/04/2023	12/13/2023	12/13/2023		01/09/2024	242.32
20015	TR-Toilet Tank Lever, Sponge, Brush, Flapper Chain	Open		12/07/2023	12/13/2023	12/13/2023		01/09/2024	16.68
20292A	TR-Heavy Duty Barrel Bolt	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	7.47
20302A	TR-Smoke Alarm, Rust Defense	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	28.82
				<b>Vendor 1680 - Menards Batavia Totals</b>		Invoices	5		<u>\$410.45</u>
<b>Vendor 1679 - Menards Carpentersville</b>									
14940	TR-Water Softener, Wire Stripper	Open		11/21/2023	12/04/2023	12/04/2023		01/09/2024	757.28
				<b>Vendor 1679 - Menards Carpentersville Totals</b>		Invoices	1		<u>\$757.28</u>
<b>Vendor 1678 - Menards Elgin</b>									
70482	TR-(4)AntiFreeze	Open		11/27/2023	12/04/2023	12/04/2023		01/09/2024	13.16
71048	TR-3Button Transmitter, Plier, Lighted Pick Up Tool Kit	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	75.96
71049	TR-(5)DownSpout,Paint,(5)DownSpoutBand,(2)PVCElbow	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	288.06
71250	TR-Angle Plier	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	31.98
				<b>Vendor 1678 - Menards Elgin Totals</b>		Invoices	4		<u>\$409.16</u>
<b>Vendor 1599 - Needham Shop, Inc.</b>									
32391	TR-(6)Hours Labor Repair Swing Hinge on Dump Truck	Open		04/15/2023	12/12/2023	12/12/2023		01/09/2024	630.00
32829	TR-(1.1)Labor & Flat Steel	Open		09/15/2023	12/12/2023	12/12/2023		01/09/2024	116.87
				<b>Vendor 1599 - Needham Shop, Inc. Totals</b>		Invoices	2		<u>\$746.87</u>
<b>Vendor 2587 - Nicor Gas</b>									
915334733761223	TR-Campton Shop Svc 11/13/23-12/13/23	Paid by Check #124631		12/13/2023	12/15/2023	12/15/2023		12/20/2023	299.24
				<b>Vendor 2587 - Nicor Gas Totals</b>		Invoices	1		<u>\$299.24</u>
<b>Vendor 2136 - Priority Products, Inc.</b>									
997084	TR-(12)Brake Cleaner	Open		11/17/2023	12/04/2023	12/04/2023		01/09/2024	45.56



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
997551	TR-(75)Butt Connector W/ Attached Heat Shrink	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	46.16
			Vendor <b>2136 - Priority Products, Inc.</b> Totals			Invoices	2		\$91.72
Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b>									
CG364395	TR-30" x 25 yd Orajet 3951 Cast Gloss White	Open		11/28/2023	12/12/2023	12/12/2023		01/09/2024	198.95
			Vendor <b>2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b> Totals			Invoices	1		\$198.95
Vendor <b>2940 - R.W. Collins Co.</b>									
11617	TR- USTRemovalPump&Dispose@Ston eyCrk,PO#17254,Proj#11009A	Open		09/05/2023	12/27/2023	12/27/2023		01/09/2024	7,015.00
11803	TR- StoneyCreekUndergroundTankRe movalPO#17329Res#3073Proj#1 1009A	Paid by Check #124634		11/14/2023	12/19/2023	12/19/2023		12/20/2023	38,433.41
			Vendor <b>2940 - R.W. Collins Co.</b> Totals			Invoices	2		\$45,448.41
Vendor <b>3194 - Southwest Automated Security, Inc.</b>									
SI704613	S Ops/TR-(2)Hood, (2)Loop Detector	Open		11/21/2023	12/13/2023	12/13/2023		01/09/2024	578.62
			Vendor <b>3194 - Southwest Automated Security, Inc.</b> Totals			Invoices	1		\$578.62
Vendor <b>3128 - True North Consultants, Inc.</b>									
INV4701	TR-Removal Of LeakingUST @ Neville Property,PO#17280,Proj#11009B	Open		11/14/2023	12/19/2023	12/19/2023		01/09/2024	10,220.00
			Vendor <b>3128 - True North Consultants, Inc.</b> Totals			Invoices	1		\$10,220.00
Vendor <b>2945 - UPS</b>									
0000Y7412W463	TR-Mechanic Parts Return To Reinders	Open		11/18/2023	12/04/2023	12/04/2023		01/09/2024	11.64
			Vendor <b>2945 - UPS</b> Totals			Invoices	1		\$11.64
			Sub-Department <b>21-24 Operations &amp; Maintenance,Trades</b> Totals			Invoices	27		\$62,237.96
			Department <b>21 - Operations &amp; Maintenance</b> Totals			Invoices	140		\$102,777.32
<b>21 Operations &amp; Maintenance</b>									
Department <b>31 - Natural Resources</b>									
Sub-Department <b>31-31 Natural Resources,Restoration</b>									
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
28270	NR- MillCreekHESulferClear&RntLRvsO smosisConsole12/1/23-12/31/23	Paid by Check #124610		12/01/2023	12/14/2023	12/14/2023		12/14/2023	106.00
			Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices	1		\$106.00
Vendor <b>1187 - Dekane Equipment Corporation</b>									
IA93325	NR-(2)Support	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	265.24
IA93417	NR-Pump Quick Coupler	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	201.13





# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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>1895 - ENCAP Inc</b>			Vendor <b>1187 - Dekane Equipment Corporation</b> Totals			Invoices	2		\$466.37
9811	NR- VegInventory@Culver&LoneGrove ,PO#2023- 24,Res#3002,Proj#20603N	Paid by Check #124618		11/30/2023	12/14/2023	12/14/2023		12/19/2023	1,585.00
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>			Vendor <b>1895 - ENCAP Inc</b> Totals			Invoices	1		\$1,585.00
1049631	NR-Paint Roller, Brush, Paint Tray	Open		11/30/2023	12/04/2023	12/04/2023		01/09/2024	14.37
1050791	NR-8Pk 9V Battery, Painter Tape	Open		12/07/2023	12/13/2023	12/13/2023		01/09/2024	23.38
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals			Vendor <b>3528 - Herman Brothers Fisheries, Inc.</b>			Invoices	2		\$37.75
5185	NR-(128)Northern Pike	Open		11/16/2023	12/19/2023	12/19/2023		01/09/2024	1,856.00
Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b>			Vendor <b>3528 - Herman Brothers Fisheries, Inc.</b> Totals			Invoices	1		\$1,856.00
1700	NR- DevelopmentReportForVegSurvey, PO#2023- 26,Res#3002,Proj#20603K	Edit		12/11/2023	12/27/2023	12/27/2023			2,016.69
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b>			Vendor <b>3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC</b> Totals			Invoices	1		\$2,016.69
81281123	All Departments-Credit Card Charges November 2023	Paid by EFT #137		11/26/2023	12/21/2023	12/21/2023		12/27/2023	15,255.10
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>			Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals			Invoices	1		\$15,255.10
290388117	NR-Usage 8/1/23-8/31/23	Open		11/09/2023	12/13/2023	12/13/2023		01/09/2024	40.81
290388320	NR-Usage 7/16/23-7/31/23	Open		11/09/2023	12/13/2023	12/13/2023		01/09/2024	10.68
290388322	NR-Usage Coverage 9/1/23- 9/30/23	Open		11/09/2023	12/19/2023	12/19/2023		01/09/2024	20.27
290388612	NR-Usage Coverage 10/1/23- 10/31/23	Open		11/09/2023	12/19/2023	12/19/2023		01/09/2024	39.13
290694615	NR-Usage 11/1/23-11/30/23	Open		11/30/2023	12/13/2023	12/13/2023		01/09/2024	58.60
Vendor <b>1680 - Menards Batavia</b>			Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals			Invoices	5		\$169.49
18614A	NR-(6) Hose Clamp	Open		11/15/2023	12/12/2023	12/12/2023		01/09/2024	12.08
19464	NR-(2)1GalSealant, (2)SteelEndFrame,(3)Tote, (4)Beam	Open		11/28/2023	12/04/2023	12/04/2023		01/09/2024	399.69
20048	NR-(10)40LbSaltPellets, (2)RedRosinPaper,(2)CableTie (2)Tupperwear	Open		12/07/2023	12/12/2023	12/12/2023		01/09/2024	118.79
Vendor <b>2587 - Nicor Gas</b>			Vendor <b>1680 - Menards Batavia</b> Totals			Invoices	3		\$530.56





# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
304270100011223	NR-Aurora West Shop Svc 11/8/23-12/8/23	Paid by Check #124611		12/08/2023	12/13/2023	12/13/2023		12/14/2023	80.81
Vendor 3450 - ODP Business Solutions, LLC				Vendor 2587 - Nicor Gas Totals		Invoices	1		\$80.81
340757192001	NR-Chair Mat, Scotch Tape, PO#17305	Open		11/21/2023	12/13/2023	12/13/2023		01/09/2024	48.84
340760027001	NR-Dry Erase Board, PO#17305	Open		11/21/2023	12/04/2023	12/04/2023		01/09/2024	177.99
Vendor 1495 - Prairie Moon Nursery				Vendor 3450 - ODP Business Solutions, LLC Totals		Invoices	2		\$226.83
2334608000	NR/PL-NativeSeed,PO#2024- 19,Res#3062,Proj#31003D&2100 1C	Edit		12/12/2023	12/27/2023	12/27/2023			144,124.27
Vendor 2496 - Stantec Consulting Services Inc				Vendor 1495 - Prairie Moon Nursery Totals		Invoices	1		\$144,124.27
2167109	NR- BowesCreek3YrVegetationMaint,P O#2023-35,Res#2910	Paid by Check #124619		12/06/2023	12/14/2023	12/14/2023		12/19/2023	2,313.00
Vendor 1887 - Tallgrass Restoration, LLC				Vendor 2496 - Stantec Consulting Services Inc Totals		Invoices	1		\$2,313.00
2031731	NR- VegInventory@AuroraWest,PO#2 023-28,Res#3002,Proj#20603L	Edit		11/30/2023	12/27/2023	12/27/2023			1,898.50
Vendor 1624 - University of Illinois				Vendor 1887 - Tallgrass Restoration, LLC Totals		Invoices	1		\$1,898.50
23028	NR-Blanding Turtle Health Assignments, PO#17228	Open		09/11/2023	12/04/2023	12/04/2023		01/09/2024	4,625.00
Vendor 2945 - UPS				Vendor 1624 - University of Illinois Totals		Invoices	1		\$4,625.00
1724583850	NR-Parcel Delivery To Lotek UK Ltd	Open		11/27/2023	12/04/2023	12/04/2023		01/09/2024	78.71
Vendor 2945 - UPS Totals				Vendor 2945 - UPS Totals		Invoices	1		\$78.71
Sub-Department 31-31 Natural Resources,Restoration Totals				Sub-Department 31-31 Natural Resources,Restoration Totals		Invoices	25		\$175,370.08
Department 31 - Natural Resources Totals				Department 31 - Natural Resources Totals		Invoices	25		\$175,370.08

## 31 Natural Resources

### Department 35 - Planning & Acquisition

#### Sub-Department 35-35 Planning & Acquisition,Planning

#### Vendor 1145 - City of Geneva Finance Dept

202400000041	PL-Settlers Hill Meter Usage 10/3/23, Proj#30323F	Paid by Check #124589		11/14/2023	12/04/2023	12/04/2023		12/07/2023	100.00
--------------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor 1145 - City of Geneva Finance Dept Totals				Vendor 1145 - City of Geneva Finance Dept Totals		Invoices	1		\$100.00
--	--	--	--	--	--	----------	---	--	----------

#### Vendor 3507 - SmithGroup, Inc.



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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	
0175502	PL-ProfSvcs10/28/23-11/24/23,PO#2024-10,Res#3037,Proj#31005A	Paid by Check #124635		12/12/2023	12/20/2023	12/20/2023		12/20/2023	21,769.00	
							Vendor <b>3507 - SmithGroup, Inc.</b> Totals	Invoices	1	\$21,769.00
Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b>										
000001123001	PL-2023MuirheadWetlandMitBankInv PO#2024-05,Res#3028,Proj#51003A	Paid by Check #124636		11/15/2023	12/19/2023	12/19/2023		12/20/2023	410,555.85	
1123479	PL-DuerrPreserveImprovements,PO#2023-19,Res#2998,Proj#31003A	Paid by Check #124620		12/06/2023	12/15/2023	12/15/2023		12/19/2023	2,230.00	
							Vendor <b>3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC</b> Totals	Invoices	2	\$412,785.85
Vendor <b>3201 - Village of Sugar Grove</b>										
0000000658	PL-HR Green Inv#4, Proj#31004A, Res#2995	Edit		12/11/2023	12/27/2023	12/27/2023			2,320.59	
							Vendor <b>3201 - Village of Sugar Grove</b> Totals	Invoices	1	\$2,320.59
Vendor <b>3403 - Wight &amp; Company</b>										
230173004	PL-SettlersHillClubhouseConcepts,PO #2024-03,Proj#31009A,Res#3031	Paid by Check #124621		11/30/2023	12/14/2023	12/14/2023		12/19/2023	12,291.92	
							Vendor <b>3403 - Wight &amp; Company</b> Totals	Invoices	1	\$12,291.92
							Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals	Invoices	6	\$449,267.36
							Department <b>35 - Planning &amp; Acquisition</b> Totals	Invoices	6	\$449,267.36

## 35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

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

Vendor **1919 - AT & T**

8476958033111223	Comm Aff-Brewster Creek Main Phone/Elevator Svc11/28/23-12/27/23	Paid by Check #124602		11/28/2023	12/11/2023	12/11/2023		12/13/2023	148.05
------------------	--	-----------------------	--	------------	------------	------------	--	------------	--------

Vendor **1919 - AT & T** Totals Invoices 1 \$148.05

Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics**

119382	Comm Aff-(315)2024 Calendars	Open		12/15/2023	12/19/2023	12/19/2023		01/09/2024	2,280.77
--------	------------------------------	------	--	------------	------------	------------	--	------------	----------

Vendor **2347 - Avid of Illinois, Inc. DBA AlphaGraphics** Totals Invoices 1 \$2,280.77

Vendor **1180 - Culligan Tri City Soft Water Services, Inc**

28234	Comm Aff-Brewster Creek Medalist Softener 12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	30.00
-------	--	-----------------------	--	------------	------------	------------	--	------------	-------

Vendor **1180 - Culligan Tri City Soft Water Services, Inc** Totals Invoices 1 \$30.00

Vendor **1976 - Hughes Media Corp DBA Northwest Quarterly Magazine**



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
52913	Comm Aff-One Full Page Ad Winter 2023	Open		11/27/2023	12/04/2023	12/04/2023		01/09/2024	1,315.00
	Vendor <b>1976 - Hughes Media Corp DBA Northwest Quarterly Magazine</b> Totals						Invoices	1	\$1,315.00
	Vendor <b>1310 - Illinois Park &amp; Recreation Association</b>								
32250	Comm Aff-Membership Renewal For Brittany Kovach	Open		01/01/2024	12/04/2023	12/04/2023		01/09/2024	265.00
	Vendor <b>1310 - Illinois Park &amp; Recreation Association</b> Totals						Invoices	1	\$265.00
	Vendor <b>3482 - Karen Muehlfelt</b>								
1079A	Comm Aff-Photographer For 2024 Events	Open		10/09/2023	12/19/2023	12/19/2023		01/09/2024	675.00
	Vendor <b>3482 - Karen Muehlfelt</b> Totals						Invoices	1	\$675.00
	Vendor <b>2871 - Brittany Kovach</b>								
062223	Comm Aff-Reimbursement For Canva 6/22/23	Open		06/22/2023	12/04/2023	12/04/2023		01/09/2024	119.99
	Vendor <b>2871 - Brittany Kovach</b> Totals						Invoices	1	\$119.99
	Vendor <b>3521 - Lauren Swanson</b>								
110123	Comm Aff-Mileage Reimbursement 11/1/23-11/15/23	Open		11/01/2023	12/12/2023	12/12/2023		01/09/2024	21.09
	Vendor <b>3521 - Lauren Swanson</b> Totals						Invoices	1	\$21.09
	Vendor <b>1680 - Menards Batavia</b>								
19449	Comm Aff-Cast Iron Skillet,USB, Thermos, (3)Cocoa Cone	Open		11/28/2023	12/13/2023	12/13/2023		01/09/2024	68.24
	Vendor <b>1680 - Menards Batavia</b> Totals						Invoices	1	\$68.24
	Vendor <b>2992 - National Association of Park Foundations</b>								
inv000023	Comm Aff-Foundation Membership	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	450.00
	Vendor <b>2992 - National Association of Park Foundations</b> Totals						Invoices	1	\$450.00
	Vendor <b>2587 - Nicor Gas</b>								
842174377001123	Comm Aff-Brewster Creek Lodge Svc 10/26/23-11/28/23	Paid by Check #124592		11/28/2023	12/04/2023	12/04/2023		12/07/2023	194.14
	Vendor <b>2587 - Nicor Gas</b> Totals						Invoices	1	\$194.14
	Vendor <b>3281 - Pure Imagination, Inc. DBA PUREi</b>								
8535	Comm Aff-UnixExpertHostingAcct&CMSLicen singAcct11/27/23-11/26/24	Open		11/29/2023	12/04/2023	12/04/2023		01/09/2024	2,100.00
8559	Comm Aff-Misc Billable Hours December 2023	Open		12/21/2023	12/19/2023	12/19/2023		01/09/2024	39.90
	Vendor <b>3281 - Pure Imagination, Inc. DBA PUREi</b> Totals						Invoices	2	\$2,139.90
	Vendor <b>Patricia Echeverry</b>								
111423	Security Deposit Return For Event @ Brewster 11/14/23	Paid by Check #124612		11/14/2023	12/11/2023	12/11/2023		12/14/2023	200.00
	Vendor <b>Patricia Echeverry</b> Totals						Invoices	1	\$200.00
	Vendor <b>Linda Traub</b>								



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
110423	Security Deposit Return For Event @ Brewster 11/4/23	Paid by Check #124613		11/04/2023	12/11/2023	12/11/2023		12/14/2023	200.00
						Vendor <b>Linda Traub</b> Totals	Invoices	1	\$200.00
Sub-Department <b>41-41 Community Affrs &amp; Edu,Community Affairs</b> Totals						Invoices	15	\$8,107.18	
Sub-Department <b>41-42 Community Affrs &amp; Edu,Nature Education</b>									
Vendor <b>3518 - Amber Ross</b>									
102323	Nat Ed-MileageReimbursement10/23/23-11/17/23,SupplyReim	Open		10/23/2023	12/12/2023	12/12/2023		01/09/2024	264.58
						Vendor <b>3518 - Amber Ross</b> Totals	Invoices	1	\$264.58
Vendor <b>1919 - AT &amp; T</b>									
6305131702111223	Nat Ed-Creek Bend Elevator & Alarm System Svc 11/25/23-12/24/23	Paid by Check #124587		11/25/2023	12/04/2023	12/04/2023		12/07/2023	149.06
						Vendor <b>1919 - AT &amp; T</b> Totals	Invoices	1	\$149.06
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
28243	Nat Ed-CreekBendHESoftener&(2)HESulfurClearSvc12/1/23-12/31/23	Paid by Check #124628		12/01/2023	12/15/2023	12/15/2023		12/20/2023	262.00
						Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	\$262.00
Vendor <b>2670 - Illinois Office of the State Fire Marshal</b>									
5125140577	Nat Ed-Annual Renewal Certificate of Operation @ Creek Bend	Paid by Check #124595		11/27/2023	12/06/2023	12/06/2023		12/07/2023	75.00
						Vendor <b>2670 - Illinois Office of the State Fire Marshal</b> Totals	Invoices	1	\$75.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009671545	Nat Ed/Police-Usage 11/1/23-11/30/23	Open		11/30/2023	12/13/2023	12/13/2023		01/09/2024	34.33
						Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals	Invoices	1	\$34.33
Vendor <b>2739 - Joshua Libman</b>									
101423	Nat Ed-Mileage Reimbursement 10/14/23-12/18/23	Open		10/14/2023	12/19/2023	12/19/2023		01/09/2024	207.64
						Vendor <b>2739 - Joshua Libman</b> Totals	Invoices	1	\$207.64
Vendor <b>2664 - Barbara McKittrick</b>									
110123	Nat Ed-MileageReimbursement11/1/23-11/22/23,LunchReim11/1/23	Open		11/01/2023	12/04/2023	12/04/2023		01/09/2024	262.53
						Vendor <b>2664 - Barbara McKittrick</b> Totals	Invoices	1	\$262.53
Vendor <b>2587 - Nicor Gas</b>									
495311185261123	Nat Ed-Creek Bend Nature Center Svc 10/25/23-11/27/23	Paid by Check #124592		11/27/2023	12/04/2023	12/04/2023		12/07/2023	226.19
						Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	1	\$226.19
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>									
80171	Nat Ed-Creek Bend Cleaning Svc 12/1/23-12/31/23	Open		12/01/2023	12/04/2023	12/04/2023		01/09/2024	700.00



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
80572	Nat Ed-Credit For Incomplete Cleaning 12/3/23, Org Inv#80171	Open		12/06/2023	12/04/2023	12/04/2023		01/09/2024	(140.00)
	Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals						Invoices	2	\$560.00
	Sub-Department <b>41-42 Community Affrs &amp; Edu, Nature Education</b> Totals						Invoices	10	\$2,041.33
	Department <b>41 - Community Affrs &amp; Edu</b> Totals						Invoices	25	\$10,148.51
<b>41 Community Affrs &amp; Edu</b>									
Department <b>51 - Public Safety</b>									
Sub-Department <b>51-51 Public Safety, Police</b>									
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
478586589	Police-Battery,(2)DexCool, (2)Wiper Blades For Vehicle #225	Open		11/20/2023	12/12/2023	12/12/2023		01/09/2024	211.16
	Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals						Invoices	1	\$211.16
Vendor <b>1919 - AT &amp; T</b>									
6302321492111223	HQ/HR/Police-PoliceFax&CallBox,HR&HQFaxLine Svc11/19/23-12/18/23	Paid by Check #124602		11/19/2023	12/11/2023	12/11/2023		12/13/2023	246.06
	Vendor <b>1919 - AT &amp; T</b> Totals						Invoices	1	\$246.06
Vendor <b>2328 - Bob Jass Chevrolet Inc</b>									
87024	Police-(8)Spark Plugs For Vehicle #226	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	88.48
	Vendor <b>2328 - Bob Jass Chevrolet Inc</b> Totals						Invoices	1	\$88.48
Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b>									
78635	Police-Tow Vehicle #226 From Fabyan East To Campton	Open		11/06/2023	12/19/2023	12/19/2023		01/09/2024	135.00
	Vendor <b>1119 - Chad's Towing &amp; Recovery Inc</b> Totals						Invoices	1	\$135.00
Vendor <b>3480 - Cliff's Auto Body</b>									
636941	Police-Repairs For Vehicle #229	Paid by Check #124614		11/08/2023	12/13/2023	12/13/2023		12/15/2023	1,614.00
	Vendor <b>3480 - Cliff's Auto Body</b> Totals						Invoices	1	\$1,614.00
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980004722	N Ops/S Ops/NR/Police-(8) Disposal Fee	Open		11/28/2023	12/19/2023	12/19/2023		01/09/2024	64.00
	Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals						Invoices	1	\$64.00
Vendor <b>2105 - Fuller's Car Washes of Geneva</b>									
110123	Police-Car Washes 11/1/23-11/27/23	Open		11/01/2023	12/12/2023	12/12/2023		01/09/2024	110.00
	Vendor <b>2105 - Fuller's Car Washes of Geneva</b> Totals						Invoices	1	\$110.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>									
9009676370	Nat Ed/Police-Contract Coverage 12/1/23-12/31/23	Open		12/01/2023	12/13/2023	12/13/2023		01/09/2024	46.25
	Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals						Invoices	1	\$46.25
Vendor <b>1466 - North East Multi Regional Training Inc</b>									



# Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23  
 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
341444	Police-High Risk Vehicle Stops Hayes 11/14/23-11/15/23	Open		12/01/2023	12/13/2023	12/13/2023		01/09/2024	80.00
Vendor <b>1466 - North East Multi Regional Training Inc</b> Totals							Invoices	1	<u>\$80.00</u>
Vendor <b>1515 - Ray O'Herron Co., Inc.</b>									
2309580	Police-(2)LS Shirt	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	95.67
Vendor <b>1515 - Ray O'Herron Co., Inc.</b> Totals							Invoices	1	<u>\$95.67</u>
Vendor <b>1636 - Verizon Wireless</b>									
9951917399	All Departments-Cell Phone 12/17/23-1/16/24	Paid by Check #124632		12/16/2023	12/20/2023	12/20/2023		12/20/2023	3,914.78
Vendor <b>1636 - Verizon Wireless</b> Totals							Invoices	1	<u>\$3,914.78</u>
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b>									
535990	Police-Parts & Labor For Vehicle #232	Open		10/05/2023	12/19/2023	12/19/2023		01/09/2024	906.36
76373	Police-(2)Remote	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	113.76
Vendor <b>3134 - Via Carlita LLC DBA Hawk Ford of St Charles</b> Totals							Invoices	2	<u>\$1,020.12</u>
Sub-Department <b>51-51 Public Safety,Police</b> Totals							Invoices	13	<u>\$7,625.52</u>
Department <b>51 - Public Safety</b> Totals							Invoices	13	<u>\$7,625.52</u>
<b>51 Public Safety</b> _____									
Department <b>AP - Accounts Payable</b>									
Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b>									
Vendor <b>1227 - Erica M Lemon</b>									
120523	Reimbursement For CC Payment For Little Saplings	Paid by Check #124596		12/05/2023	12/06/2023	12/06/2023		12/07/2023	5.00
Vendor <b>1227 - Erica M Lemon</b> Totals							Invoices	1	<u>\$5.00</u>
Sub-Department <b>AP-TD Accounts Payable,Treasury Disbursements</b> Totals							Invoices	1	<u>\$5.00</u>
Department <b>AP - Accounts Payable</b> Totals							Invoices	1	<u>\$5.00</u>
<b>AP Accounts Payable</b> _____									
Grand Totals						Invoices	235		<u>\$764,382.38</u>



**FOREST PRESERVE DISTRICT OF KANE COUNTY  
November, 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	Piote 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>\$ 2,989,800.00</b>	<b>\$ 38,079,822.17</b>

**AVAILABLE FUNDS:**

Non-Referendum Monies	\$ 5,239,142.01
2017B Bond Proceeds MM- Taxable	\$ 3,374,731.35

**Total Funds Available** **\$ 8,613,873.36**

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

**BALANCE** **\$ 8,363,873.36**

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 5,168,139.57
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,305,581.64
Carpentersville Dam Grant Revenue	\$ (543,041.80)
<b>Total Development Funds Available</b>	<b>\$ 8,930,679.41</b>

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



**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 11/30/2023**

<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	12,786,521.65	2,181,369.50	5,168,139.57	21,384,483.94	5,239,142.01	157,442.77	779,848.15	37,141.45	5,221,780.48	52,955,869.52
Sawyer Falduto Investments	2,187,821.46	-	-	-	-	-	2,187,821.45	-	-	4,375,642.91
2017A Referendum Non-Taxable	-	-	4,305,581.64	-	-	-	-	-	-	4,305,581.64
2017B Referendum Taxable	-	-	-	-	3,374,731.35	-	-	-	-	3,374,731.35
<b>Total Cash &amp; Investments</b>	<b>14,974,343.11</b>	<b>2,181,369.50</b>	<b>9,473,721.21</b>	<b>21,384,483.94</b>	<b>8,613,873.36</b>	<b>157,442.77</b>	<b>2,967,669.60</b>	<b>37,141.45</b>	<b>5,221,780.48</b>	<b>65,011,825.42</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,187,821.46)	-	-	-	-	-	(2,187,821.45)	-	-	(4,375,642.91)
Carpentersville Dam Grant Revenue	-	-	(543,041.80)	-	-	-	-	-	-	(543,041.80)
<b>Available Funds</b>	<b>12,786,521.65</b>	<b>2,181,369.50</b>	<b>8,930,679.41</b>	<b>21,384,483.94</b>	<b>8,613,873.36</b>	<b>157,442.77</b>	<b>779,848.15</b>	<b>37,141.45</b>	<b>5,221,780.48</b>	<b>60,093,140.71</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 11/30/2023

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	11,782,229.71
First American Pooled Cash	1,004,291.94
Sawyer Falduto Investments	2,187,821.46
01- General Fund Total:	\$ 14,974,343.11
IMET Pooled Cash XX-101	2,181,369.50
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 2,181,369.50
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,305,581.64
IMET Pooled Cash XX-101	5,168,139.57
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 9,473,721.21
IMET Pooled Cash XX-101	780,180.88
IMET BondsXX-202	-
IMET Bonds XX-201	20,604,303.06
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 21,384,483.94
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	3,374,731.35
IMET Pooled Cash XX-101	5,239,142.01
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 8,613,873.36
IMET Pooled Cash XX-101	157,442.77
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 157,442.77
IMET Pooled Cash XX-101	779,848.15
First American Pooled Cash	-
Sawyer Falduto Investments	2,187,821.45
07- Events & Cultural Fund Total	\$ 2,967,669.60
IMET Pooled Cash XX-101	37,141.45
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 37,141.45
IMET Pooled Cash XX-101	5,221,780.48
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 5,221,780.48
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 65,011,825.42</b>



# Income Statement

Through 11/30/23

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	70,703.85	7,938,131.68	(73,800.68)	101	7,432,104.89
3010	State Replacement Tax	578,659.00	.00	289,629.02	289,029.98	50	922,280.92
3020	Investment Income/(Loss)	186,000.00	63,248.82	307,774.83	(121,774.83)	165	485,562.46
3021	Adjustment to Accrued Income	.00	1,116.05	2,659.57	(2,659.57)	+++	1,395.15
3022	Schwab Gain/ (Loss) on Investment	.00	13,432.82	23,518.34	(23,518.34)	+++	(32,066.93)
3031	Local Grants	6,600.00	1,500.00	2,300.00	4,300.00	35	17,694.00
3039	Camping - South	182,000.00	.00	99,768.00	82,232.00	55	166,894.00
3041	Miscellaneous Income	100,000.00	764.00	16,656.00	83,344.00	17	152,414.81
3042	Special Events	8,500.00	75.00	1,720.00	6,780.00	20	8,424.00
3044	Rentals- Properties	65,000.00	7,587.48	23,087.48	41,912.52	36	65,034.96
3045	Rentals - Japanese Gardens	7,550.00	.00	2,100.00	5,450.00	28	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	.00	172,604.00	132,396.00	57	291,684.21
3051	Rentals- Agriculture	982,291.00	231,599.75	395,977.77	586,313.23	40	974,396.25
3052	Shelter Reservations	31,000.00	870.00	13,630.00	17,370.00	44	40,380.00
3053	Golf Courses	.00	.00	43,750.00	(43,750.00)	+++	137,500.00
3060	Nature Center Programs	20,000.00	592.00	11,548.53	8,451.47	58	34,138.25
3061	Reservations - Brewster Creek	30,000.00	1,750.00	6,495.00	23,505.00	22	28,000.00
3062	Reservations - Creekbend	26,000.00	200.00	12,850.00	13,150.00	49	12,575.00
3065	FVIA - License Fee	422,774.00	36,532.24	174,355.92	248,418.08	41	410,460.27
3070	Sale of Material	90,000.00	68.80	32,744.90	57,255.10	36	68,672.55
3080	Police Fines	12,000.00	1,640.00	7,678.05	4,321.95	64	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>\$431,680.81</b>	<b>\$9,578,979.09</b>	<b>\$1,413,725.91</b>	<b>87%</b>	<b>\$11,297,612.79</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	4,994,959.00	366,469.85	2,012,790.10	2,982,168.90	40	4,617,148.93
4002	Part-Time Salaries	493,203.00	20,171.17	252,437.35	240,765.65	51	379,983.45
4010	Overtime	29,800.00	820.13	10,578.14	19,221.86	35	21,277.91
4050	Per Diem	9,100.00	600.00	3,180.00	5,920.00	35	8,130.00
4051	Vehicle Allowance	9,000.00	750.00	3,750.00	5,250.00	42	9,750.00
5001	Conferences & Meetings	33,100.00	2,368.29	12,071.03	21,028.97	36	21,474.47
5010	Audit Management Services	26,500.00	.00	20,700.00	5,800.00	78	23,300.00
5020	Organization Support	105,500.00	.00	49,000.00	56,500.00	46	79,500.00
5030	Public Relations	69,000.00	6,421.66	30,296.77	38,703.23	44	85,791.92
5031	Bench & Tree Program	7,000.00	.00	1,643.00	5,357.00	23	3,096.00
5050	Publication-Legal Notices	2,000.00	257.60	561.20	1,438.80	28	2,459.85



# Income Statement

Through 11/30/23

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	546.00	1,396.00	6,604.00	17	3,245.00
5080	Legal Fees	120,000.00	9,283.00	55,778.63	64,221.37	46	112,135.19
5090	Insurance-Employees	995,219.00	66,370.44	329,043.06	666,175.94	33	652,280.05
5101	Insurance- Retirees	800.00	55.36	276.80	523.20	35	(1,051.88)
5102	Insurance - COBRA	.00	.00	1,368.10	(1,368.10)	+++	.00
5130	Telephone	123,798.00	7,697.95	34,688.41	89,109.59	28	104,917.65
5140	Electricity & Water	130,900.00	11,765.77	50,992.77	79,907.23	39	101,688.09
5150	Gas	17,150.00	1,179.83	2,649.70	14,500.30	15	17,450.39
5180	Consulting Services	30,800.00	.00	1,700.00	29,100.00	6	1,800.00
5181	Banking Services	17,500.00	726.15	8,344.89	9,155.11	48	11,976.17
5195	Dispatch Services	48,723.00	.00	43,443.00	5,280.00	89	41,374.00
5200	Association Dues	17,010.00	1,279.00	5,694.22	11,315.78	33	14,213.82
5210	Safety & Training	43,050.00	2,188.04	18,119.29	24,930.71	42	22,502.14
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	17,700.00	743.00	3,616.00	14,084.00	20	16,865.29
5240	Employee Recognition	13,000.00	4,076.89	8,297.45	4,702.55	64	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	386.67	1,969.96	9,330.04	17	11,016.28
6015	Supplies	18,075.00	1,158.23	4,412.40	13,662.60	24	13,718.84
6020	Nature Center Supplies	11,880.00	880.32	11,553.55	326.45	97	12,371.12
6030	Field Supplies	145,800.00	30,766.68	63,868.85	81,931.15	44	118,370.61
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	2,705.00	42,442.00	6	43,702.76
6035	Native Seed & Plants	140,000.00	.00	2,761.90	137,238.10	2	130,114.16
6038	Herbicide	20,000.00	.00	8,168.66	11,831.34	41	15,850.00
6045	Horticultural Supplies	13,650.00	.00	1,460.50	12,189.50	11	12,607.28
6060	Police Supplies	17,497.00	.00	.00	17,497.00	0	6,862.83
6070	Uniforms	28,655.00	1,636.08	4,070.30	24,584.70	14	27,540.03
6080	Mileage	5,832.00	1,613.15	3,616.76	2,215.24	62	6,263.39
6090	Repair & Maint Bldg & Grd	326,070.00	16,482.94	121,327.07	204,742.93	37	341,678.52
6100	Repair & Maint Vehicles	73,175.00	18,873.10	51,121.86	22,053.14	70	76,316.27
6105	Rental Properties Maintenance	26,250.00	790.58	1,997.33	24,252.67	8	11,737.28
6106	Historic Structures Maintenance	26,689.00	.00	4,128.06	22,560.94	15	4,907.23
6110	Repair & Maint Equipment	88,850.00	6,698.28	20,949.47	67,900.53	24	91,642.00
6115	Rental Equipment	4,500.00	.00	1,100.00	3,400.00	24	5,016.75



# Income Statement

Through 11/30/23

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>							
6116	Sign Shop Materials	10,500.00	213.26	4,236.72	6,263.28	40	8,032.58
6117	Tools - Tradesmen	5,000.00	26.98	947.61	4,052.39	19	6,085.84
6118	Information Technology	185,568.00	4,062.55	4,062.55	181,505.45	2	137,869.14
6119	Tools- Mechanic	4,000.00	3,947.08	4,594.24	(594.24)	115	2,636.68
6120	Fuel-Heating	7,245.00	2,397.82	2,698.59	4,546.41	37	6,299.04
6130	Fuel-Vehicles	197,200.00	10,609.63	66,317.19	130,882.81	34	176,454.43
7010	Automotive Equipment	530,727.00	.00	124,101.02	406,625.98	23	156,288.62
7020	Machinery & Equipment	258,600.00	23,599.61	116,025.41	142,574.59	45	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	38,792.00	85,380.60	54,619.40	61	78,557.68
7066	Donated Lands Management	42,000.00	.00	22,658.00	19,342.00	54	.00
8010	Contingencies	86,145.00	759.87	4,067.87	82,077.13	5	3,681.51
8030	Miscellaneous Fees	.00	86.40	479.70	(479.70)	+++	.00
8070	Interfund Transfers	2,628,738.00	.00	1,600,000.00	1,028,738.00	61	3,053,936.53
<b>EXPENSE TOTALS</b>		<b>\$12,592,705.00</b>	<b>\$667,551.36</b>	<b>\$5,303,197.08</b>	<b>\$7,289,507.92</b>	<b>42%</b>	<b>\$11,288,848.92</b>
Fund <b>01 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>10,992,705.00</b>	<b>431,680.81</b>	<b>9,578,979.09</b>	<b>1,413,725.91</b>	<b>87%</b>	<b>11,297,612.79</b>
<b>EXPENSE TOTALS</b>		<b>12,592,705.00</b>	<b>667,551.36</b>	<b>5,303,197.08</b>	<b>7,289,507.92</b>	<b>42%</b>	<b>11,288,848.92</b>
Fund <b>01 - General Fund</b> Net Gain (Loss)		<b>(\$1,600,000.00)</b>	<b>(\$235,870.55)</b>	<b>\$4,275,782.01</b>	<b>\$5,875,782.01</b>	<b>(267%)</b>	<b>\$8,763.87</b>
Fund Type <b>General Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>10,992,705.00</b>	<b>431,680.81</b>	<b>9,578,979.09</b>	<b>1,413,725.91</b>	<b>87%</b>	<b>11,297,612.79</b>
<b>EXPENSE TOTALS</b>		<b>12,592,705.00</b>	<b>667,551.36</b>	<b>5,303,197.08</b>	<b>7,289,507.92</b>	<b>42%</b>	<b>11,288,848.92</b>
Fund Type <b>General Fund</b> Net Gain (Loss)		<b>(\$1,600,000.00)</b>	<b>(\$235,870.55)</b>	<b>\$4,275,782.01</b>	<b>\$5,875,782.01</b>	<b>(267%)</b>	<b>\$8,763.87</b>



# Income Statement

Through 11/30/23

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	90.04	10,057.91	(57.91)	101	10,056.32
3010	State Replacement Tax	12,107.00	.00	6,033.94	6,073.06	50	19,214.67
3020	Investment Income/(Loss)	210.00	8,922.05	19,591.11	(19,381.11)	9,329	1,327.49
3100	Interfund Transfers	312,917.00	.00	.00	312,917.00	0	2,388,259.83
	<b>REVENUE TOTALS</b>	<b>\$335,234.00</b>	<b>\$9,012.09</b>	<b>\$35,682.96</b>	<b>\$299,551.04</b>	<b>11%</b>	<b>\$2,418,858.31</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	335,234.00	26,145.92	143,473.81	191,760.19	43	2,428,555.90
	<b>EXPENSE TOTALS</b>	<b>\$335,234.00</b>	<b>\$26,145.92</b>	<b>\$143,473.81</b>	<b>\$191,760.19</b>	<b>43%</b>	<b>\$2,428,555.90</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>335,234.00</b>	<b>9,012.09</b>	<b>35,682.96</b>	<b>299,551.04</b>	<b>11%</b>	<b>2,418,858.31</b>
	<b>EXPENSE TOTALS</b>	<b>335,234.00</b>	<b>26,145.92</b>	<b>143,473.81</b>	<b>191,760.19</b>	<b>43%</b>	<b>2,428,555.90</b>
Fund <b>02 - IL Municipal Retirement Fund</b>	Net Gain (Loss)	<b>\$0.00</b>	<b>(\$17,133.83)</b>	<b>(\$107,790.85)</b>	<b>(\$107,790.85)</b>	<b>+++</b>	<b>(\$9,697.59)</b>



# Income Statement

Through 11/30/23

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	90.04	10,057.91	(57.91)	101	10,056.32
3020	Investment Income/(Loss)	1,800.00	657.47	2,658.79	(858.79)	148	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>\$747.51</b>	<b>\$12,716.70</b>	<b>\$308,886.30</b>	<b>4%</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	285.29	3,306.41	11,693.59	22	14,470.32
<b>EXPENSE TOTALS</b>		<b>\$321,603.00</b>	<b>\$285.29</b>	<b>\$3,306.41</b>	<b>\$318,296.59</b>	<b>1%</b>	<b>\$314,496.12</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>321,603.00</b>	<b>747.51</b>	<b>12,716.70</b>	<b>308,886.30</b>	<b>4%</b>	<b>322,977.40</b>
<b>EXPENSE TOTALS</b>		<b>321,603.00</b>	<b>285.29</b>	<b>3,306.41</b>	<b>318,296.59</b>	<b>1%</b>	<b>314,496.12</b>
Fund <b>06 - Insurance Liability Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>\$462.22</b>	<b>\$9,410.29</b>	<b>\$9,410.29</b>	<b>+++</b>	<b>\$8,481.28</b>



# Income Statement

Through 11/30/23

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	90.04	10,057.91	(57.91)	101	10,056.32
3010	State Replacement Tax	6,053.00	.00	3,016.97	3,036.03	50	9,607.34
3020	Investment Income/(Loss)	700.00	166.22	2,869.48	(2,169.48)	410	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>\$256.26</b>	<b>\$15,944.36</b>	<b>\$406,826.64</b>	<b>4%</b>	<b>\$375,024.13</b>
<b>EXPENSE</b>							
8060	Social Security Tax	422,771.00	28,158.29	167,315.87	255,455.13	40	365,302.41
	<b>EXPENSE TOTALS</b>	<b>\$422,771.00</b>	<b>\$28,158.29</b>	<b>\$167,315.87</b>	<b>\$255,455.13</b>	<b>40%</b>	<b>\$365,302.41</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	422,771.00	256.26	15,944.36	406,826.64	4%	375,024.13
	<b>EXPENSE TOTALS</b>	422,771.00	28,158.29	167,315.87	255,455.13	40%	365,302.41
Fund <b>08 - Social Security Fund</b>	Net Gain (Loss)	\$0.00	(\$27,902.03)	(\$151,371.51)	(\$151,371.51)	+++	\$9,721.72
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	1,079,608.00	10,015.86	64,344.02	1,015,263.98	6%	3,116,859.84
	<b>EXPENSE TOTALS</b>	1,079,608.00	54,589.50	314,096.09	765,511.91	29%	3,108,354.43
Fund Type <b>Special Revenue Funds</b>	Net Gain (Loss)	\$0.00	(\$44,573.64)	(\$249,752.07)	(\$249,752.07)	+++	\$8,505.41





# Income Statement

Through 11/30/23

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	998.06	111,520.94	479.06	100	111,430.48
3020	Investment Income/(Loss)	147,000.00	40,127.42	200,804.41	(53,804.41)	137	368,950.79
3030	Federal & State Grants	4,217,121.00	.00	152,569.00	4,064,552.00	4	647,176.64
3031	Local Grants	.00	.00	.00	.00	+++	125,000.00
3041	Miscellaneous Income	25,000.00	.00	540.12	24,459.88	2	27,508.61
3051	Rentals- Agriculture	486,839.00	100,512.50	170,149.89	316,689.11	35	633,196.81
3053	Golf Courses	312,500.00	.00	33,750.00	278,750.00	11	188,561.08
<b>REVENUE TOTALS</b>		<b>\$5,300,460.00</b>	<b>\$141,637.98</b>	<b>\$669,334.36</b>	<b>\$4,631,125.64</b>	<b>13%</b>	<b>\$2,101,824.41</b>
<b>EXPENSE</b>							
5070	Professional Fees	4,634,560.00	57,105.47	179,015.52	4,455,544.48	4	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	31,996.35	76,714.52	4,736,512.48	2	930,091.14
7060	Restoration	1,900,998.00	346,901.14	410,781.64	1,490,216.36	22	686,494.83
8070	Interfund Transfers	500,000.00	.00	.00	500,000.00	0	.00
<b>EXPENSE TOTALS</b>		<b>\$12,119,466.00</b>	<b>\$436,002.96</b>	<b>\$666,511.68</b>	<b>\$11,452,954.32</b>	<b>5%</b>	<b>\$2,178,095.84</b>
Fund <b>03 - Construction &amp; Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>5,300,460.00</b>	<b>141,637.98</b>	<b>669,334.36</b>	<b>4,631,125.64</b>	<b>13%</b>	<b>2,101,824.41</b>
<b>EXPENSE TOTALS</b>		<b>12,119,466.00</b>	<b>436,002.96</b>	<b>666,511.68</b>	<b>11,452,954.32</b>	<b>5%</b>	<b>2,178,095.84</b>
Fund <b>03 - Construction &amp; Development Fund</b> Net Gain (Loss)		<b>(\$6,819,006.00)</b>	<b>(\$294,364.98)</b>	<b>\$2,822.68</b>	<b>\$6,821,828.68</b>	<b>0%</b>	<b>(\$76,271.43)</b>



# Income Statement

Through 11/30/23

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	35,238.75	176,853.17	(88,353.17)	200	410,137.94
3041	Miscellaneous Income	.00	14,500.00	14,500.00	(14,500.00)	+++	3,000.00
	<b>REVENUE TOTALS</b>	<b>\$88,500.00</b>	<b>\$49,738.75</b>	<b>\$191,353.17</b>	<b>(\$102,853.17)</b>	<b>216%</b>	<b>\$413,137.94</b>
<b>EXPENSE</b>							
5180	Consulting Services	5,000.00	.00	1,800.00	3,200.00	36	.00
5190	Surveys & Appraisals	30,000.00	7,900.00	21,785.00	8,215.00	73	42,435.00
7080	Land Acquisition	11,786,997.00	.00	1,331,118.44	10,455,878.56	11	5,173,780.22
	<b>EXPENSE TOTALS</b>	<b>\$11,821,997.00</b>	<b>\$7,900.00</b>	<b>\$1,354,703.44</b>	<b>\$10,467,293.56</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>49,738.75</b>	<b>191,353.17</b>	<b>(102,853.17)</b>	<b>216%</b>	<b>413,137.94</b>
	<b>EXPENSE TOTALS</b>	<b>11,821,997.00</b>	<b>7,900.00</b>	<b>1,354,703.44</b>	<b>10,467,293.56</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>\$41,838.75</b>	<b>(\$1,163,350.27)</b>	<b>\$10,570,146.73</b>	<b>10%</b>	<b>(\$4,803,077.28)</b>



# Income Statement

Through 11/30/23

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	21,322.83	94,423.52	(91,923.52)	3,777	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	2,100,000.00	.00	1,600,000.00	500,000.00	76	.00
	<b>REVENUE TOTALS</b>	<b>\$2,102,500.00</b>	<b>\$21,322.83</b>	<b>\$1,694,423.52</b>	<b>\$408,076.48</b>	<b>81%</b>	<b>\$3,270,887.71</b>
<b>EXPENSE</b>							
5070	Professional Fees	6,638,712.80	.00	338,088.25	6,300,624.55	5	1,484,565.40
	<b>EXPENSE TOTALS</b>	<b>\$6,638,712.80</b>	<b>\$0.00</b>	<b>\$338,088.25</b>	<b>\$6,300,624.55</b>	<b>5%</b>	<b>\$1,484,565.40</b>
Fund <b>11 - Mitigation</b> Totals							
	<b>REVENUE TOTALS</b>	<b>2,102,500.00</b>	<b>21,322.83</b>	<b>1,694,423.52</b>	<b>408,076.48</b>	<b>81%</b>	<b>3,270,887.71</b>
	<b>EXPENSE TOTALS</b>	<b>6,638,712.80</b>	<b>.00</b>	<b>338,088.25</b>	<b>6,300,624.55</b>	<b>5%</b>	<b>1,484,565.40</b>
Fund	<b>11 - Mitigation</b> Net Gain (Loss)	<b>(\$4,536,212.80)</b>	<b>\$21,322.83</b>	<b>\$1,356,335.27</b>	<b>\$5,892,548.07</b>	<b>(30%)</b>	<b>\$1,786,322.31</b>
Fund Type <b>Capital Projects Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>7,491,460.00</b>	<b>212,699.56</b>	<b>2,555,111.05</b>	<b>4,936,348.95</b>	<b>34%</b>	<b>5,785,850.06</b>
	<b>EXPENSE TOTALS</b>	<b>30,580,175.80</b>	<b>443,902.96</b>	<b>2,359,303.37</b>	<b>28,220,872.43</b>	<b>8%</b>	<b>8,878,876.46</b>
Fund Type	<b>Capital Projects Funds</b> Net Gain (Loss)	<b>(\$23,088,715.80)</b>	<b>(\$231,203.40)</b>	<b>\$195,807.68</b>	<b>\$23,284,523.48</b>	<b>(1%)</b>	<b>(\$3,093,026.40)</b>



# Income Statement

Through 11/30/23

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	140,296.08	15,675,505.58	83,253.42	99	15,704,398.86
3010	State Replacement Tax	6,052.00	.00	3,016.97	3,035.03	50	9,606.30
3020	Investment Income/(Loss)	165,000.00	109,837.83	353,681.18	(188,681.18)	214	354,629.71
	<b>REVENUE TOTALS</b>	<b>\$15,929,811.00</b>	<b>\$250,133.91</b>	<b>\$16,032,203.73</b>	<b>(\$102,392.73)</b>	<b>101%</b>	<b>\$16,068,634.87</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	825.00	1,575.00	5,425.00	23	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>\$825.00</b>	<b>\$1,575.00</b>	<b>\$15,315,881.00</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>250,133.91</b>	<b>16,032,203.73</b>	<b>(102,392.73)</b>	<b>101%</b>	<b>16,068,634.87</b>
	<b>EXPENSE TOTALS</b>	<b>15,317,456.00</b>	<b>825.00</b>	<b>1,575.00</b>	<b>15,315,881.00</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>\$249,308.91</b>	<b>\$16,030,628.73</b>	<b>\$15,418,273.73</b>	<b>2,618%</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>250,133.91</b>	<b>16,032,203.73</b>	<b>(102,392.73)</b>	<b>101%</b>	<b>16,068,634.87</b>
	<b>EXPENSE TOTALS</b>	<b>15,317,456.00</b>	<b>825.00</b>	<b>1,575.00</b>	<b>15,315,881.00</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>\$249,308.91</b>	<b>\$16,030,628.73</b>	<b>\$15,418,273.73</b>	<b>2,618%</b>	<b>\$720,758.61</b>
Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>35,493,584.00</b>	<b>904,530.14</b>	<b>28,230,637.89</b>	<b>7,262,946.11</b>	<b>80%</b>	<b>36,268,957.56</b>
	<b>EXPENSE TOTALS</b>	<b>59,569,944.80</b>	<b>1,166,868.82</b>	<b>7,978,171.54</b>	<b>51,591,773.26</b>	<b>13%</b>	<b>38,623,956.07</b>
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	<b>(\$24,076,360.80)</b>	<b>(\$262,338.68)</b>	<b>\$20,252,466.35</b>	<b>\$44,328,827.15</b>	<b>(84%)</b>	<b>(\$2,354,998.51)</b>



# Income Statement

Through 11/30/23

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	6,526.91	31,084.79	8,815.21	78	49,886.44
3021	Adjustment to Accrued Income	.00	1,116.04	2,659.57	(2,659.57)	+++	1,395.12
3022	Schwab Gain/ (Loss) on Investment	.00	13,432.83	23,518.37	(23,518.37)	+++	(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	296,000.00	204,000.00	59	500,000.00
3300	Developer Contribution	.00	.00	.00	.00	+++	400,487.50
<b>REVENUE TOTALS</b>		<b>\$564,900.00</b>	<b>\$21,075.78</b>	<b>\$353,262.73</b>	<b>\$211,637.27</b>	<b>63%</b>	<b>\$944,702.13</b>
<b>EXPENSE</b>							
5181	Banking Services	3,500.00	.00	1,615.50	1,884.50	46	3,183.00
7050	Land Area Development	.00	.00	.00	.00	+++	.00
7090	Depreciation	724,514.00	.00	.00	724,514.00	0	741,031.00
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>\$0.00</b>	<b>\$1,615.50</b>	<b>\$1,356,420.50</b>	<b>0%</b>	<b>\$1,035,289.33</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>21,075.78</b>	<b>353,262.73</b>	<b>211,637.27</b>	<b>63%</b>	<b>944,702.13</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>.00</b>	<b>1,615.50</b>	<b>1,356,420.50</b>	<b>0%</b>	<b>1,035,289.33</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$21,075.78</b>	<b>\$351,647.23</b>	<b>\$1,144,783.23</b>	<b>(44%)</b>	<b>(\$90,587.20)</b>
Fund Type <b>Enterprise Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>21,075.78</b>	<b>353,262.73</b>	<b>211,637.27</b>	<b>63%</b>	<b>944,702.13</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>.00</b>	<b>1,615.50</b>	<b>1,356,420.50</b>	<b>0%</b>	<b>1,035,289.33</b>
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$21,075.78</b>	<b>\$351,647.23</b>	<b>\$1,144,783.23</b>	<b>(44%)</b>	<b>(\$90,587.20)</b>
Fund Category <b>Proprietary Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>564,900.00</b>	<b>21,075.78</b>	<b>353,262.73</b>	<b>211,637.27</b>	<b>63%</b>	<b>944,702.13</b>
<b>EXPENSE TOTALS</b>		<b>1,358,036.00</b>	<b>.00</b>	<b>1,615.50</b>	<b>1,356,420.50</b>	<b>0%</b>	<b>1,035,289.33</b>
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		<b>(\$793,136.00)</b>	<b>\$21,075.78</b>	<b>\$351,647.23</b>	<b>\$1,144,783.23</b>	<b>(44%)</b>	<b>(\$90,587.20)</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>36,058,484.00</b>	<b>925,605.92</b>	<b>28,583,900.62</b>	<b>7,474,583.38</b>	<b>79%</b>	<b>37,213,659.69</b>
<b>EXPENSE TOTALS</b>		<b>60,927,980.80</b>	<b>1,166,868.82</b>	<b>7,979,787.04</b>	<b>52,948,193.76</b>	<b>13%</b>	<b>39,659,245.40</b>
Grand Total Net Gain (Loss)		<b>(\$24,869,496.80)</b>	<b>(\$241,262.90)</b>	<b>\$20,604,113.58</b>	<b>\$45,473,610.38</b>	<b>(83%)</b>	<b>(\$2,445,585.71)</b>