



Kane County

Forest Preserve District

Commission

Agenda

Government Center
719 S. Batavia Ave., Bldg. A
Geneva, IL 60134

Tuesday, January 9, 2024

8:30 AM

County Board Room

- I. Call to Order
- II. Pledge of Allegiance
- III. Roll Call
- IV. Public Comment (Each Speaker is limited to 3 minutes)
- V. Presentation and Approval of the Minutes from December 12, 2023 and the Truth in Taxation Public Hearing from November 14, 2023
- VI. Presentation and Approval of the Bills, Financial Reports, and Commissioners' Per Diem from December 2023
 - [TMP-23-1746](#) Commissioners Per Diem December 2023
- VII. Presentations
- IX. New Business
- X. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel
- XI. Communications
- XII. Presidents Comments
- XIII. Department Reports
 - [TMP-24-1752](#) Department Reports for December 2023
- XIV. Adjournment

Adjournment Until: Tuesday, February 13, 2024 at 8:30 a.m. in person at the Kane County Government Center 719 s. Batavia Ave., Bldg. A, 2nd fl. Geneva, Illinois 60134 and via zoom <https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCCcHJXd3dvaVVrUT09> 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

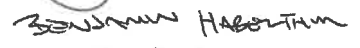
Commissioner Per Diem

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=*										
								CANCELLED	CANCELLED	CANCELLED
								Total	\$ 210	


 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 11 - Administrative									
Sub-Department 11-11 Administrative,Administrative									
Vendor 3210 - Best Quality Facility Services, LLC									
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 3210 - Best Quality Facility Services, LLC Totals							Invoices	2	<u>\$1,126.66</u>
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh									
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 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals							Invoices	1	<u>\$231.18</u>
Vendor 1305 - Illinois Association of Park Districts									
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 1305 - Illinois Association of Park Districts Totals							Invoices	1	<u>\$3,783.41</u>
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC									
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 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals							Invoices	2	<u>\$9,329.32</u>
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
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 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	6	<u>\$977.14</u>
Vendor 2945 - UPS									
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 2945 - UPS Totals							Invoices	1	<u>\$54.29</u>
Sub-Department 11-11 Administrative,Administrative Totals							Invoices	13	<u>\$15,502.00</u>
Department 11 - Administrative Totals							Invoices	13	<u>\$15,502.00</u>

11 Administrative _____



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Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
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 1919 - AT & T Totals	Invoices	1	<u>\$46.64</u>
Vendor 2413 - Government Finance Officers Association									
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 2413 - Government Finance Officers Association Totals	Invoices	1	<u>\$460.00</u>
Vendor 2833 - Lauterbach & Amen, LLP									
85641	Fin- Professional Svcs For Audit Of Financi al Stmtns For FY End 6/30/23	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	2,000.00
						Vendor 2833 - Lauterbach & Amen, LLP Totals	Invoices	1	<u>\$2,000.00</u>
Vendor 1853 - Paddock Publications									
274315	Fin-Legal Notice For Audit Notice	Open		12/17/2023	12/19/2023	12/19/2023		01/09/2024	34.50
						Vendor 1853 - Paddock Publications Totals	Invoices	1	<u>\$34.50</u>
						Sub-Department 12-12 Finance & Business,Finance Totals	Invoices	4	<u>\$2,541.14</u>
						Department 12 - Finance & Business Totals	Invoices	4	<u>\$2,541.14</u>

12 Finance & Business

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



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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 1618 - Tyler Medical Services Totals	Invoices	1	\$135.00
						Sub-Department 14-18 Human Resources,Human Resources Totals	Invoices	6	\$881.49
Sub-Department 14-20 Human Resources,Volunteer									
Vendor 3541 - Heather Herakovich									
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 3541 - Heather Herakovich Totals	Invoices	2	\$263.96
						Sub-Department 14-20 Human Resources,Volunteer Totals	Invoices	2	\$263.96
						Department 14 - Human Resources Totals	Invoices	8	\$1,145.45
14 Human Resources									
Department 21 - Operations & Maintenance									
Sub-Department 21-21 Operations & Maintenance,Administrative									
Vendor 1332 - Jennifer A Estes									
120623	Ops Admin-NRPA Certification Renewal	Open		12/06/2023	12/19/2023	12/19/2023		01/09/2024	70.00
						Vendor 1332 - Jennifer A Estes Totals	Invoices	1	\$70.00
Vendor 2469 - Illinois Department of Agriculture									
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 2469 - Illinois Department of Agriculture Totals	Invoices	1	\$60.00
Vendor 3540 - Mark Pentecost									
100523	Ops Admin-Lunch Reimbursement For Home Inspections	Open		10/05/2023	12/19/2023	12/19/2023		01/09/2024	20.47
						Vendor 3540 - Mark Pentecost Totals	Invoices	1	\$20.47
						Sub-Department 21-21 Operations & Maintenance,Administrative Totals	Invoices	3	\$150.47
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3466 - Al Warren Oil Co. Inc.									
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 3466 - Al Warren Oil Co. Inc. Totals	Invoices	2	\$4,851.18
Vendor 1029 - Alarm Detection Systems Inc									
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 1029 - Alarm Detection Systems Inc Totals	Invoices	2	\$1,453.50



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Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper										
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 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals	Invoices	1	\$212.77
Vendor 1919 - AT & T										
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 1919 - AT & T Totals	Invoices	1	\$217.72
Vendor 1142 - City of Elgin										
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 1142 - City of Elgin Totals	Invoices	1	\$21.66
Vendor 2027 - ComEd										
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 2027 - ComEd Totals	Invoices	3	\$68.37
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
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 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	3	\$178.00
Vendor 1220 - Elgin Key & Lock Co Inc										
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 1220 - Elgin Key & Lock Co Inc Totals	Invoices	1	\$348.49
Vendor 2585 - Fox Valley Internet Inc										
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 2585 - Fox Valley Internet Inc Totals	Invoices	1	\$348.80
Vendor 1363 - Kane County Information Technologies										
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 1363 - Kane County Information Technologies Totals	Invoices	1	\$80.97



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Vendor 1679 - Menards Carpentersville										
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	
Vendor 1679 - Menards Carpentersville Totals								Invoices	2	<u>\$237.10</u>
Vendor 1678 - Menards Elgin										
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	
Vendor 1678 - Menards Elgin Totals								Invoices	11	<u>\$811.95</u>
Vendor 1599 - Needham Shop, Inc.										
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	
Vendor 1599 - Needham Shop, Inc. Totals								Invoices	2	<u>\$354.00</u>
Vendor 2587 - Nicor Gas										
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	
Vendor 2587 - Nicor Gas Totals								Invoices	2	<u>\$150.81</u>
Vendor 2483 - Prairie State Water Systems, Inc										
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	
Vendor 2483 - Prairie State Water Systems, Inc Totals								Invoices	1	<u>\$325.00</u>
Vendor 3022 - Preventative Maintenance Systems										
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	



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Vendor 1511 - Ralph Helm Inc.			3022 - Preventative Maintenance Systems 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 1511 - Ralph Helm Inc. Totals						Invoices	2		\$50.15
Vendor 3194 - Southwest Automated Security, Inc.									
SI709244	N Ops-NiceControlModule,NoHoods,Saw CutLoop	Open		12/15/2023	12/19/2023	12/19/2023		01/09/2024	932.26
Vendor 3194 - Southwest Automated Security, Inc. Totals						Invoices	1		\$932.26
Vendor 2458 - State Industrial Products Corporation									
903155700	N Ops-Air Care Program	Open		12/08/2023	12/13/2023	12/13/2023		01/09/2024	119.52
Vendor 2458 - State Industrial Products Corporation Totals						Invoices	1		\$119.52
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
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 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	5		\$3,265.34
Vendor 3462 - Village of Algonquin									
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 3462 - Village of Algonquin Totals						Invoices	1		\$10.00
Vendor 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC									
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 3407 - Vistra Intermediate Co LLC DBA Dynegy Energy LLC Totals						Invoices	1		\$5,652.39
Vendor 1777 - Waste Management									
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
Vendor 1777 - Waste Management Totals						Invoices	1		\$292.82
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	47		\$20,072.80
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
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



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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 1029 - Alarm Detection Systems Inc			Vendor 3466 - AI Warren Oil Co. Inc. Totals			Invoices	3		\$6,998.82
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 1029 - Alarm Detection Systems Inc Totals			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper			Invoices	3		\$704.58
478587200	S Ops-Tire Sealant	Open		12/05/2023	12/12/2023	12/12/2023		01/09/2024	9.99
Vendor 1919 - AT & T			Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals			Invoices	1		\$9.99
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 1919 - AT & T Totals			Vendor 2392 - AT&T Long Distance			Invoices	10		\$1,066.52
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 2201 - Cedric Spring and Associates			Vendor 2392 - AT&T Long Distance Totals			Invoices	1		\$2.38
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 2201 - Cedric Spring and Associates Totals			Vendor 2201 - Cedric Spring and Associates Totals			Invoices	1		\$1,646.79



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Vendor 1119 - Chad's Towing & Recovery Inc										
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 1119 - Chad's Towing & Recovery Inc Totals	Invoices	1	<u>\$265.00</u>
Vendor 1141 - City of Batavia										
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 1141 - City of Batavia Totals	Invoices	1	<u>\$9.79</u>
Vendor 1144 - City of Geneva										
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 1144 - City of Geneva Totals	Invoices	6	<u>\$1,156.30</u>
Vendor 2027 - ComEd										
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 2027 - ComEd Totals	Invoices	5	<u>\$343.93</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc										
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 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	2	<u>\$113.00</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave										
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 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals	Invoices	1	<u>\$18.32</u>



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Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
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>
Vendor 1220 - Elgin Key & Lock Co Inc										
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>
Vendor 1254 - G&L Septic, Inc.										
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>
Vendor 2177 - GDS Garage Door Supplies Inc.										
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>
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware										
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>
Vendor 3446 - HOLCIM - MAMR, Inc.										
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>
Vendor 1717 - M. Spinello & Son Locksmiths Inc										
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>
Vendor 3320 - Mediacom Telephony of Illinois, LLC										
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>
Vendor 1680 - Menards Batavia										
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	



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			Vendor 1680 - Menards Batavia Totals				Invoices	4	\$547.00
Vendor 2587 - Nicor Gas									
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 2587 - Nicor Gas Totals				Invoices	2	\$224.30
Vendor 2136 - Priority Products, Inc.									
997747	S Ops-(12)Hex Head Cap Screws	Open		12/08/2023	12/19/2023	12/19/2023		01/09/2024	7.11
			Vendor 2136 - Priority Products, Inc. Totals				Invoices	1	\$7.11
Vendor 1804 - REINDERS Inc									
604375200	S Ops-Return Of Seal Kit, Org Inv#604316500	Open		11/16/2023	12/04/2023	12/04/2023			(120.54)
			Vendor 1804 - REINDERS Inc Totals				Invoices	1	(\$120.54)
Vendor 2014 - Rondo Enterprises Inc									
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 2014 - Rondo Enterprises Inc Totals				Invoices	2	\$1,059.33
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
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 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals				Invoices	7	\$2,674.67
			Sub-Department 21-23 Operations & Maintenance,South Totals				Invoices	63	\$20,316.09
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 3466 - Al Warren Oil Co. Inc.									
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 3466 - Al Warren Oil Co. Inc. Totals				Invoices	2	\$2,737.06
Vendor 3071 - Angel Water, Inc.									



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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
				Vendor 3071 - Angel Water, Inc. Totals		Invoices	2		<u>\$220.50</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
478586605	TR-Strobe Bulb For Vehicle #104	Open		11/20/2023	12/04/2023	12/04/2023		01/09/2024	98.09
				Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals		Invoices	1		<u>\$98.09</u>
Vendor 3492 - Colliflower Inc									
02193529	TR-Hydraulic Hose Connector	Open		12/04/2023	12/12/2023	12/12/2023		01/09/2024	9.97
				Vendor 3492 - Colliflower Inc Totals		Invoices	1		<u>\$9.97</u>
Vendor 1680 - Menards Batavia									
19521	TR-(2)1GalPaint&Primer,CleaningRags,(2)SpeedSheets,(2)Sponges,(64)Concrete Mix, (3) 9Pc Hex Bolt	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	115.16
19802	TR-Toilet Tank Lever, Sponge, Brush, Flapper Chain	Open		12/04/2023	12/13/2023	12/13/2023		01/09/2024	242.32
20015	TR-Heavy Duty Barrel Bolt	Open		12/07/2023	12/13/2023	12/13/2023		01/09/2024	16.68
20292A	TR-Smoke Alarm, Rust Defense	Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	7.47
20302A		Open		12/12/2023	12/13/2023	12/13/2023		01/09/2024	28.82
				Vendor 1680 - Menards Batavia Totals		Invoices	5		<u>\$410.45</u>
Vendor 1679 - Menards Carpentersville									
14940	TR-Water Softener, Wire Stripper	Open		11/21/2023	12/04/2023	12/04/2023		01/09/2024	757.28
				Vendor 1679 - Menards Carpentersville Totals		Invoices	1		<u>\$757.28</u>
Vendor 1678 - Menards Elgin									
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
				Vendor 1678 - Menards Elgin Totals		Invoices	4		<u>\$409.16</u>
Vendor 1599 - Needham Shop, Inc.									
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
				Vendor 1599 - Needham Shop, Inc. Totals		Invoices	2		<u>\$746.87</u>
Vendor 2587 - Nicor Gas									
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
				Vendor 2587 - Nicor Gas Totals		Invoices	1		<u>\$299.24</u>
Vendor 2136 - Priority Products, Inc.									
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 2136 - Priority Products, Inc. Totals			Invoices	2		\$91.72
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
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 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals			Invoices	1		\$198.95
Vendor 2940 - R.W. Collins Co.									
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 2940 - R.W. Collins Co. Totals			Invoices	2		\$45,448.41
Vendor 3194 - Southwest Automated Security, Inc.									
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 3194 - Southwest Automated Security, Inc. Totals			Invoices	1		\$578.62
Vendor 3128 - True North Consultants, Inc.									
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 3128 - True North Consultants, Inc. Totals			Invoices	1		\$10,220.00
Vendor 2945 - UPS									
0000Y7412W463	TR-Mechanic Parts Return To Reinders	Open		11/18/2023	12/04/2023	12/04/2023		01/09/2024	11.64
			Vendor 2945 - UPS Totals			Invoices	1		\$11.64
			Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	27		\$62,237.96
			Department 21 - Operations & Maintenance Totals			Invoices	140		\$102,777.32
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
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 1180 - Culligan Tri City Soft Water Services, Inc Totals			Invoices	1		\$106.00
Vendor 1187 - Dekane Equipment Corporation									
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

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1895 - ENCAP Inc			Vendor 1187 - Dekane Equipment Corporation 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 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware			Vendor 1895 - ENCAP Inc 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 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals			Vendor 3528 - Herman Brothers Fisheries, Inc.			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 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC			Vendor 3528 - Herman Brothers Fisheries, Inc. 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 1345 - JP Morgan Chase Bank Mastercard			Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC 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 3180 - Konica Minolta Business Solutions USA Inc.			Vendor 1345 - JP Morgan Chase Bank Mastercard 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 1680 - Menards Batavia			Vendor 3180 - Konica Minolta Business Solutions USA Inc. 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 2587 - Nicor Gas			Vendor 1680 - Menards Batavia Totals			Invoices	3		\$530.56



Accounts Payable Invoice Report

G/L Date Range 12/01/23 - 12/31/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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
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Vendor 1145 - City of Geneva Finance Dept Totals				Vendor 1145 - City of Geneva Finance Dept Totals		Invoices	1		\$100.00
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Vendor 3507 - SmithGroup, Inc.



Accounts Payable Invoice Report

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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
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 3507 - SmithGroup, Inc. Totals	Invoices	1	\$21,769.00
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC										
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 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals	Invoices	2	\$412,785.85
Vendor 3201 - Village of Sugar Grove										
0000000658	PL-HR Green Inv#4, Proj#31004A, Res#2995	Edit		12/11/2023	12/27/2023	12/27/2023			2,320.59	
							Vendor 3201 - Village of Sugar Grove Totals	Invoices	1	\$2,320.59
Vendor 3403 - Wight & Company										
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 3403 - Wight & Company Totals	Invoices	1	\$12,291.92
							Sub-Department 35-35 Planning & Acquisition,Planning Totals	Invoices	6	\$449,267.36
							Department 35 - Planning & Acquisition 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
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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
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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
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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
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals						Invoices	1	\$1,315.00
	Vendor 1310 - Illinois Park & Recreation Association								
32250	Comm Aff-Membership Renewal For Brittany Kovach	Open		01/01/2024	12/04/2023	12/04/2023		01/09/2024	265.00
	Vendor 1310 - Illinois Park & Recreation Association Totals						Invoices	1	\$265.00
	Vendor 3482 - Karen Muehlfelt								
1079A	Comm Aff-Photographer For 2024 Events	Open		10/09/2023	12/19/2023	12/19/2023		01/09/2024	675.00
	Vendor 3482 - Karen Muehlfelt Totals						Invoices	1	\$675.00
	Vendor 2871 - Brittany Kovach								
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 2871 - Brittany Kovach Totals						Invoices	1	\$119.99
	Vendor 3521 - Lauren Swanson								
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 3521 - Lauren Swanson Totals						Invoices	1	\$21.09
	Vendor 1680 - Menards Batavia								
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 1680 - Menards Batavia Totals						Invoices	1	\$68.24
	Vendor 2992 - National Association of Park Foundations								
inv000023	Comm Aff-Foundation Membership	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	450.00
	Vendor 2992 - National Association of Park Foundations Totals						Invoices	1	\$450.00
	Vendor 2587 - Nicor Gas								
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 2587 - Nicor Gas Totals						Invoices	1	\$194.14
	Vendor 3281 - Pure Imagination, Inc. DBA PUREi								
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 3281 - Pure Imagination, Inc. DBA PUREi Totals						Invoices	2	\$2,139.90
	Vendor Patricia Echeverry								
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 Patricia Echeverry Totals						Invoices	1	\$200.00
	Vendor Linda Traub								



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 Linda Traub Totals	Invoices	1	\$200.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals							Invoices	15	\$8,107.18
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 3518 - Amber Ross									
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 3518 - Amber Ross Totals	Invoices	1	\$264.58
Vendor 1919 - AT & T									
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 1919 - AT & T Totals	Invoices	1	\$149.06
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
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 1180 - Culligan Tri City Soft Water Services, Inc Totals	Invoices	1	\$262.00
Vendor 2670 - Illinois Office of the State Fire Marshal									
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 2670 - Illinois Office of the State Fire Marshal Totals	Invoices	1	\$75.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
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 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	\$34.33
Vendor 2739 - Joshua Libman									
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 2739 - Joshua Libman Totals	Invoices	1	\$207.64
Vendor 2664 - Barbara McKittrick									
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 2664 - Barbara McKittrick Totals	Invoices	1	\$262.53
Vendor 2587 - Nicor Gas									
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 2587 - Nicor Gas Totals	Invoices	1	\$226.19
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
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



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
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 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals						Invoices	2	\$560.00
	Sub-Department 41-42 Community Affrs & Edu, Nature Education Totals						Invoices	10	\$2,041.33
	Department 41 - Community Affrs & Edu Totals						Invoices	25	\$10,148.51
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety, Police									
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
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 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1	\$211.16
Vendor 1919 - AT & T									
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 1919 - AT & T Totals						Invoices	1	\$246.06
Vendor 2328 - Bob Jass Chevrolet Inc									
87024	Police-(8)Spark Plugs For Vehicle #226	Open		12/11/2023	12/19/2023	12/19/2023		01/09/2024	88.48
	Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	1	\$88.48
Vendor 1119 - Chad's Towing & Recovery Inc									
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 1119 - Chad's Towing & Recovery Inc Totals						Invoices	1	\$135.00
Vendor 3480 - Cliff's Auto Body									
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 3480 - Cliff's Auto Body Totals						Invoices	1	\$1,614.00
Vendor 2806 - Commercial Tire Services, Inc.									
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 2806 - Commercial Tire Services, Inc. Totals						Invoices	1	\$64.00
Vendor 2105 - Fuller's Car Washes of Geneva									
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 2105 - Fuller's Car Washes of Geneva Totals						Invoices	1	\$110.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
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 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1	\$46.25
Vendor 1466 - North East Multi Regional Training 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
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 1466 - North East Multi Regional Training Inc Totals							Invoices	1	\$80.00
Vendor 1515 - Ray O'Herron Co., Inc.									
2309580	Police-(2)LS Shirt	Open		11/29/2023	12/12/2023	12/12/2023		01/09/2024	95.67
Vendor 1515 - Ray O'Herron Co., Inc. Totals							Invoices	1	\$95.67
Vendor 1636 - Verizon Wireless									
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 1636 - Verizon Wireless Totals							Invoices	1	\$3,914.78
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
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 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	2	\$1,020.12
Sub-Department 51-51 Public Safety,Police Totals							Invoices	13	\$7,625.52
Department 51 - Public Safety Totals							Invoices	13	\$7,625.52
51 Public Safety									
Department AP - Accounts Payable									
Sub-Department AP-TD Accounts Payable,Treasury Disbursements									
Vendor 1227 - Erica M Lemon									
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 1227 - Erica M Lemon Totals							Invoices	1	\$5.00
Sub-Department AP-TD Accounts Payable,Treasury Disbursements Totals							Invoices	1	\$5.00
Department AP - Accounts Payable Totals							Invoices	1	\$5.00
AP Accounts Payable									
Grand Totals						Invoices	235	\$764,382.38	

**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
Total					2,698.14		\$ 2,989,800.00	\$ 38,079,822.17

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)
Total Development Funds Available	\$ 8,930,679.41

*2017A- Nontaxable
**2017B- Taxable

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

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	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
Total Cash & Investments	14,974,343.11	2,181,369.50	9,473,721.21	21,384,483.94	8,613,873.36	157,442.77	2,967,669.60	37,141.45	5,221,780.48	65,011,825.42
Less Restrictions on Cash:										
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)
Available Funds	12,786,521.65	2,181,369.50	8,930,679.41	21,384,483.94	8,613,873.36	157,442.77	779,848.15	37,141.45	5,221,780.48	60,093,140.71

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
Grand Total All Cash & Investments:	\$ 65,011,825.42



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 Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
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)
REVENUE TOTALS		\$10,992,705.00	\$431,680.81	\$9,578,979.09	\$1,413,725.91	87%	\$11,297,612.79
EXPENSE							
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 Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
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 Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
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
	EXPENSE TOTALS	\$12,592,705.00	\$667,551.36	\$5,303,197.08	\$7,289,507.92	42%	\$11,288,848.92
	Fund 01 - General Fund Totals						
	REVENUE TOTALS	10,992,705.00	431,680.81	9,578,979.09	1,413,725.91	87%	11,297,612.79
	EXPENSE TOTALS	12,592,705.00	667,551.36	5,303,197.08	7,289,507.92	42%	11,288,848.92
	Fund 01 - General Fund Net Gain (Loss)	(\$1,600,000.00)	(\$235,870.55)	\$4,275,782.01	\$5,875,782.01	(267%)	\$8,763.87
	Fund Type General Fund Totals						
	REVENUE TOTALS	10,992,705.00	431,680.81	9,578,979.09	1,413,725.91	87%	11,297,612.79
	EXPENSE TOTALS	12,592,705.00	667,551.36	5,303,197.08	7,289,507.92	42%	11,288,848.92
	Fund Type General Fund Net Gain (Loss)	(\$1,600,000.00)	(\$235,870.55)	\$4,275,782.01	\$5,875,782.01	(267%)	\$8,763.87



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 Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
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
	REVENUE TOTALS	\$335,234.00	\$9,012.09	\$35,682.96	\$299,551.04	11%	\$2,418,858.31
EXPENSE							
8020	I.M.R.F.	335,234.00	26,145.92	143,473.81	191,760.19	43	2,428,555.90
	EXPENSE TOTALS	\$335,234.00	\$26,145.92	\$143,473.81	\$191,760.19	43%	\$2,428,555.90
Fund 02 - IL Municipal Retirement Fund Totals							
	REVENUE TOTALS	335,234.00	9,012.09	35,682.96	299,551.04	11%	2,418,858.31
	EXPENSE TOTALS	335,234.00	26,145.92	143,473.81	191,760.19	43%	2,428,555.90
Fund 02 - IL Municipal Retirement Fund	Net Gain (Loss)	\$0.00	(\$17,133.83)	(\$107,790.85)	(\$107,790.85)	+++	(\$9,697.59)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,000.00	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
REVENUE TOTALS		\$321,603.00	\$747.51	\$12,716.70	\$308,886.30	4%	\$322,977.40
EXPENSE							
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
EXPENSE TOTALS		\$321,603.00	\$285.29	\$3,306.41	\$318,296.59	1%	\$314,496.12
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		321,603.00	747.51	12,716.70	308,886.30	4%	322,977.40
EXPENSE TOTALS		321,603.00	285.29	3,306.41	318,296.59	1%	314,496.12
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	\$462.22	\$9,410.29	\$9,410.29	+++	\$8,481.28



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,000.00	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
	REVENUE TOTALS	\$422,771.00	\$256.26	\$15,944.36	\$406,826.64	4%	\$375,024.13
EXPENSE							
8060	Social Security Tax	422,771.00	28,158.29	167,315.87	255,455.13	40	365,302.41
	EXPENSE TOTALS	\$422,771.00	\$28,158.29	\$167,315.87	\$255,455.13	40%	\$365,302.41
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	422,771.00	256.26	15,944.36	406,826.64	4%	375,024.13
	EXPENSE TOTALS	422,771.00	28,158.29	167,315.87	255,455.13	40%	365,302.41
Fund	08 - Social Security Fund Net Gain (Loss)	\$0.00	(\$27,902.03)	(\$151,371.51)	(\$151,371.51)	+++	\$9,721.72
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,079,608.00	10,015.86	64,344.02	1,015,263.98	6%	3,116,859.84
	EXPENSE TOTALS	1,079,608.00	54,589.50	314,096.09	765,511.91	29%	3,108,354.43
Fund Type	Special Revenue Funds Net Gain (Loss)	\$0.00	(\$44,573.64)	(\$249,752.07)	(\$249,752.07)	+++	\$8,505.41



Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	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
REVENUE TOTALS		\$5,300,460.00	\$141,637.98	\$669,334.36	\$4,631,125.64	13%	\$2,101,824.41
EXPENSE							
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
EXPENSE TOTALS		\$12,119,466.00	\$436,002.96	\$666,511.68	\$11,452,954.32	5%	\$2,178,095.84
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		5,300,460.00	141,637.98	669,334.36	4,631,125.64	13%	2,101,824.41
EXPENSE TOTALS		12,119,466.00	436,002.96	666,511.68	11,452,954.32	5%	2,178,095.84
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$6,819,006.00)	(\$294,364.98)	\$2,822.68	\$6,821,828.68	0%	(\$76,271.43)



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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
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
REVENUE TOTALS		\$88,500.00	\$49,738.75	\$191,353.17	(\$102,853.17)	216%	\$413,137.94
EXPENSE							
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
EXPENSE TOTALS		\$11,821,997.00	\$7,900.00	\$1,354,703.44	\$10,467,293.56	11%	\$5,216,215.22
Fund 05 - Land Acquisition Fund Totals							
REVENUE TOTALS		88,500.00	49,738.75	191,353.17	(102,853.17)	216%	413,137.94
EXPENSE TOTALS		11,821,997.00	7,900.00	1,354,703.44	10,467,293.56	11%	5,216,215.22
Fund 05 - Land Acquisition Fund Net Gain (Loss)		(\$11,733,497.00)	\$41,838.75	(\$1,163,350.27)	\$10,570,146.73	10%	(\$4,803,077.28)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	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
	REVENUE TOTALS	\$2,102,500.00	\$21,322.83	\$1,694,423.52	\$408,076.48	81%	\$3,270,887.71
EXPENSE							
5070	Professional Fees	6,638,712.80	.00	338,088.25	6,300,624.55	5	1,484,565.40
	EXPENSE TOTALS	\$6,638,712.80	\$0.00	\$338,088.25	\$6,300,624.55	5%	\$1,484,565.40
Fund 11 - Mitigation Totals							
	REVENUE TOTALS	2,102,500.00	21,322.83	1,694,423.52	408,076.48	81%	3,270,887.71
	EXPENSE TOTALS	6,638,712.80	.00	338,088.25	6,300,624.55	5%	1,484,565.40
Fund	11 - Mitigation Net Gain (Loss)	(\$4,536,212.80)	\$21,322.83	\$1,356,335.27	\$5,892,548.07	(30%)	\$1,786,322.31
Fund Type Capital Projects Funds Totals							
	REVENUE TOTALS	7,491,460.00	212,699.56	2,555,111.05	4,936,348.95	34%	5,785,850.06
	EXPENSE TOTALS	30,580,175.80	443,902.96	2,359,303.37	28,220,872.43	8%	8,878,876.46
Fund Type	Capital Projects Funds Net Gain (Loss)	(\$23,088,715.80)	(\$231,203.40)	\$195,807.68	\$23,284,523.48	(1%)	(\$3,093,026.40)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
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
	REVENUE TOTALS	\$15,929,811.00	\$250,133.91	\$16,032,203.73	(\$102,392.73)	101%	\$16,068,634.87
EXPENSE							
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
	EXPENSE TOTALS	\$15,317,456.00	\$825.00	\$1,575.00	\$15,315,881.00	0%	\$15,347,876.26
Fund 04 - Debt Service Fund Totals							
	REVENUE TOTALS	15,929,811.00	250,133.91	16,032,203.73	(102,392.73)	101%	16,068,634.87
	EXPENSE TOTALS	15,317,456.00	825.00	1,575.00	15,315,881.00	0%	15,347,876.26
	Fund 04 - Debt Service Fund Net Gain (Loss)	\$612,355.00	\$249,308.91	\$16,030,628.73	\$15,418,273.73	2,618%	\$720,758.61
Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	15,929,811.00	250,133.91	16,032,203.73	(102,392.73)	101%	16,068,634.87
	EXPENSE TOTALS	15,317,456.00	825.00	1,575.00	15,315,881.00	0%	15,347,876.26
	Fund Type Debt Service Funds Net Gain (Loss)	\$612,355.00	\$249,308.91	\$16,030,628.73	\$15,418,273.73	2,618%	\$720,758.61
Fund Category Governmental Funds Totals							
	REVENUE TOTALS	35,493,584.00	904,530.14	28,230,637.89	7,262,946.11	80%	36,268,957.56
	EXPENSE TOTALS	59,569,944.80	1,166,868.82	7,978,171.54	51,591,773.26	13%	38,623,956.07
	Fund Category Governmental Funds Net Gain (Loss)	(\$24,076,360.80)	(\$262,338.68)	\$20,252,466.35	\$44,328,827.15	(84%)	(\$2,354,998.51)



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
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
REVENUE TOTALS		\$564,900.00	\$21,075.78	\$353,262.73	\$211,637.27	63%	\$944,702.13
EXPENSE							
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
EXPENSE TOTALS		\$1,358,036.00	\$0.00	\$1,615.50	\$1,356,420.50	0%	\$1,035,289.33
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		564,900.00	21,075.78	353,262.73	211,637.27	63%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	1,615.50	1,356,420.50	0%	1,035,289.33
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$793,136.00)	\$21,075.78	\$351,647.23	\$1,144,783.23	(44%)	(\$90,587.20)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		564,900.00	21,075.78	353,262.73	211,637.27	63%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	1,615.50	1,356,420.50	0%	1,035,289.33
Fund Type Enterprise Funds Net Gain (Loss)		(\$793,136.00)	\$21,075.78	\$351,647.23	\$1,144,783.23	(44%)	(\$90,587.20)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		564,900.00	21,075.78	353,262.73	211,637.27	63%	944,702.13
EXPENSE TOTALS		1,358,036.00	.00	1,615.50	1,356,420.50	0%	1,035,289.33
Fund Category Proprietary Funds Net Gain (Loss)		(\$793,136.00)	\$21,075.78	\$351,647.23	\$1,144,783.23	(44%)	(\$90,587.20)
Grand Totals							
REVENUE TOTALS		36,058,484.00	925,605.92	28,583,900.62	7,474,583.38	79%	37,213,659.69
EXPENSE TOTALS		60,927,980.80	1,166,868.82	7,979,787.04	52,948,193.76	13%	39,659,245.40
Grand Total Net Gain (Loss)		(\$24,869,496.80)	(\$241,262.90)	\$20,604,113.58	\$45,473,610.38	(83%)	(\$2,445,585.71)



Public Safety Department Memorandum



TO: Benjamin Haberthur, Executive Director
FROM: Paul Burger, Director of Public Safety/Chief of Police
DATE: January 9, 2024
RE: December Report, 2023

REPORTS

21 reports were taken from 90 dispatched calls for service.

CITATIONS & WARNINGS ISSUED

Fifteen (15) citations issued: Local Ordinance Citations (10); Warning Tickets (5).

REPORT HIGHLIGHT SYNOPSIS

Illegal Dumping

Several instances of illegal dumping occurred last month across the preserves:

- A woman was witnessed dumping eight trash bags, boxes, and coat hangers into the dumpster at Fabyan. An officer made contact with the offender and an ordinance citation was issued for illegal dumping.
- Unknown persons dumped several trash bags full of dog waste, leaves, and grass into the dumpster at Pingree Grove. Staff have recorded several instances of illegal dumping occurring at this location just in the last month. Based on the amount of waste, the offender is suspected to be a dog waste removal service. Investigation is ongoing.
- A mattress was found dumped at Fox River Shores East by an unknown offender.
- Staff found pumpkins and other yard-type waste dumped at Lake Run by a neighbor. A written warning notice for illegal dumping was issued to the homeowner.
- A man was reported dumping paint and stain into the dumpster at Burnidge. Officers were unable to locate the offender.

Destruction of Natural Resources

A report came in of a man cutting tree branches on District property along the Fox River Trail in South Elgin. An officer made contact with the offender, who said he wanted to clear the view along the trail. The man was issued a written warning notice for destruction of natural resources.

Off Roding Where Prohibited

Two male subjects were reported riding a motorcycle together through Otter Creek. An officer made contact with the offenders and issued the driver an ordinance violation citation. The men were then released from the scene.

An officer responded to Schweitzer Woods on a report of a vehicle stuck in the grass. A tow was called for the vehicle and the driver was issued an ordinance violation citation.

TRAINING & MEETINGS

Meetings:

- Citations & ePay (Burger, Hayes, Figliozzi, Rafferty, Cate)
- Mounted Rangers (Officer Lopez)
- ILETSB Investigator H. Davis (Chief Burger & Sgt. Hayes)
- KCCOPA (Chief Burger, Sgt. Hayes & C. Rafferty)

Training:

- Departmental Police Law Training / Law Enforcement Officer Physical Wellness
- Departmental Range Date
- IACP / Sovereign Citizens and 1st Amendment Auditors (Chief Burger)

December 2023 Reports by Location/Offense

Location	Criminal Defacement to Property	Destruction of Natural Resources	Dumping	Homeless Subject	Hours of Use	Investigations - Other	Off Road Where Prohibited	Premises - Check	Report Follow-up	Suspicious - Persons	Assist KC Sheriff's Office	Criminal Damage to Property	Assist Citizen	Grand Total
Burnidge F.P.			1											1
Fabyan F.P. (West)				1										1
Fabyan F.P. (Windmill)			1					1						2
Fox River Shores (East) F.P.			1											1
Fox River Trail - Elgin Twp.		1												1
LeRoy Oakes F.P.				1										1
Otter Creek F.P.					1									1
St. Charles Twp. Misc. Land										1				1
Freeman Kame-Meagher F.P.						1								1
Les Arends F.P.	1								1					2
Fitchie Creek F.P.											1			1
Big Rock F.P.												1		1
Pingree Grove F.P.			1											1
Culver F.P.				1										1
Lake Run F.P.			1											1
Voyaguers Landing F.P.											1			1
Muirhead Springs F.P.					1									1
Buffalo Park F.P.	1													1
Schweitzer Woods F.P.						1								1
Grand Total	2	1	5	1	2	1	2	1	1	1	2	1		21



Human Resources Department Memorandum

TO: Benjamin Haberthur, Executive Director
FROM: Jennifer Clough, Director of Human Resources
DATE: January 9, 2024
RE: December Report, 2023

WELLNESS, TRAINING, & SAFETY

December was employee injury free!

- Taught Bleeding Control class to volunteer stewards.
- Attended the Kane County Tobacco Control Coalition Meeting to discuss smoking cessation resources for employees. One employee is using the Illinois Quitline and has been tobacco free for 12 weeks.
- Completed a Severe Weather Plan for environmental education employees to use during District events.
- Met with CAMBr to approve their new bridge design for Raceway Woods trails. Any bridge over 4 feet above the ground/water will require a railing.
- Updated CDL driver's license database and added new certifications.
- Completed the 3rd step of the PDRMA Risk Management Review and received a \$500 incentive check.
- Updated and closed out all online employee training files.

VOLUNTEER RESOURCES

Last month, 304 volunteers worked a total of 1,092.5 hours!

Volunteer Coordinator Wrap-Up

December was much warmer and wetter than usual, with the rain cancelling several workdays. The month started out on a high note with the District Holiday Party on Friday, December 1st at Two Brothers Roundhouse. Chuck and I put a bow on our 1st Aid/CPR/AED sessions for the year with the final volunteer training on 12/5. Heather, Jason, and I joined the fun at Schweitzer Woods 12/6, and provided a chainsaw proficiency opportunity for interested volunteers; we ended up hosting two sawyers that morning. Our annual Seed Harvest Potluck celebration was a huge hit, with nearly 50 volunteers and staff joining us at the NRM shop on 12/8. The EST group wrapped up our work for the year at our final meeting of 2023 on 12/12. Heather and I created a new herbicide video for our volunteer training, that video and training went live 1/1/2024. Happy New Year!

Stewardship Liaison Wrap-Up

Heather H. starting with us in mid-September, please see below for a synopsis of the work she has completed in the period October thru December 2023. Moving forward this section will get updated monthly to reflect her progress.

- Created new herbicide video, created volunteer burn bags and chainsaw safety bags, and participated in six prescribed burns.
- 26 steward meetings and work days
- 38 volunteer requests for chainsaws and brush saws



Mary O. and her incredible crew of volunteers enjoy a smoky end of 2023 during their workday Dec 30th.



Seed Harvest Potluck at NRM was a huge success and great time to connect with volunteers and staff.



Planning & Land Management Department Memorandum

TO: Benjamin Haberthur, Executive Director

FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management
Patrick Chess, Director of Natural Resources
Mark Pentecost, Director of Operations

DATE: January 9, 2024

RE: December Report, 2023

PLANNING

LAND ACQUISITION

Staff continues to work with the Land Acquisition Committee on the evaluation and acquisition of properties.

GRANT PROJECTS

Carpentersville Dam Removal

In an agreement ratified by the Commission in 2015, the IDNR agreed to provide the funding to remove the Carpentersville dam, with a ratified extension agreement approved in May of 2018. The dam currently fragments the Fox River by creating a barrier that prevents the free movement of fish and other aquatic organisms, compromises the water quality of the Fox River upstream, and is an impediment to safe canoe and kayak recreational use.

Three-Month Project Updates:

- August 2023 – The IEPA reached out to IDNR in July with concerns about water quality during the dam removal. V3 and IDNR have addressed those concerns and as of August 28, IEPA has agreed to the project moving forward.
- October 2023 – Permits have been submitted to Kane DuPage Stormwater.
- December 2023 – Comments were received from Kane DuPage Stormwater and have been incorporated into the construction set. IDNR is currently reviewing the revisions. Demolition is restricted between April 1st -June 15th due to fish spawning. We are still on track to begin demolition in mid-June.

Jon J. Duerr F.P. Renovation Project

The District was awarded an Open Space Land Acquisition and Development (OSLAD) in June 2022 for improvements to the Jon Duerr Forest Preserve. This project will renovate the existing prairie, parking lots, shelters, restrooms and realign a section of the Riverbend regional trail as well as replace the existing boat launch with a new ADA compliant launch that is able to accommodate small motorized boats.

Three-Month Project Updates:

- October 2023 – On November 3, The District received the required permits from the Army Corp of Engineers.
- November 2023 – V3 is wrapping up construction documents. The project is expected to bid in early winter.

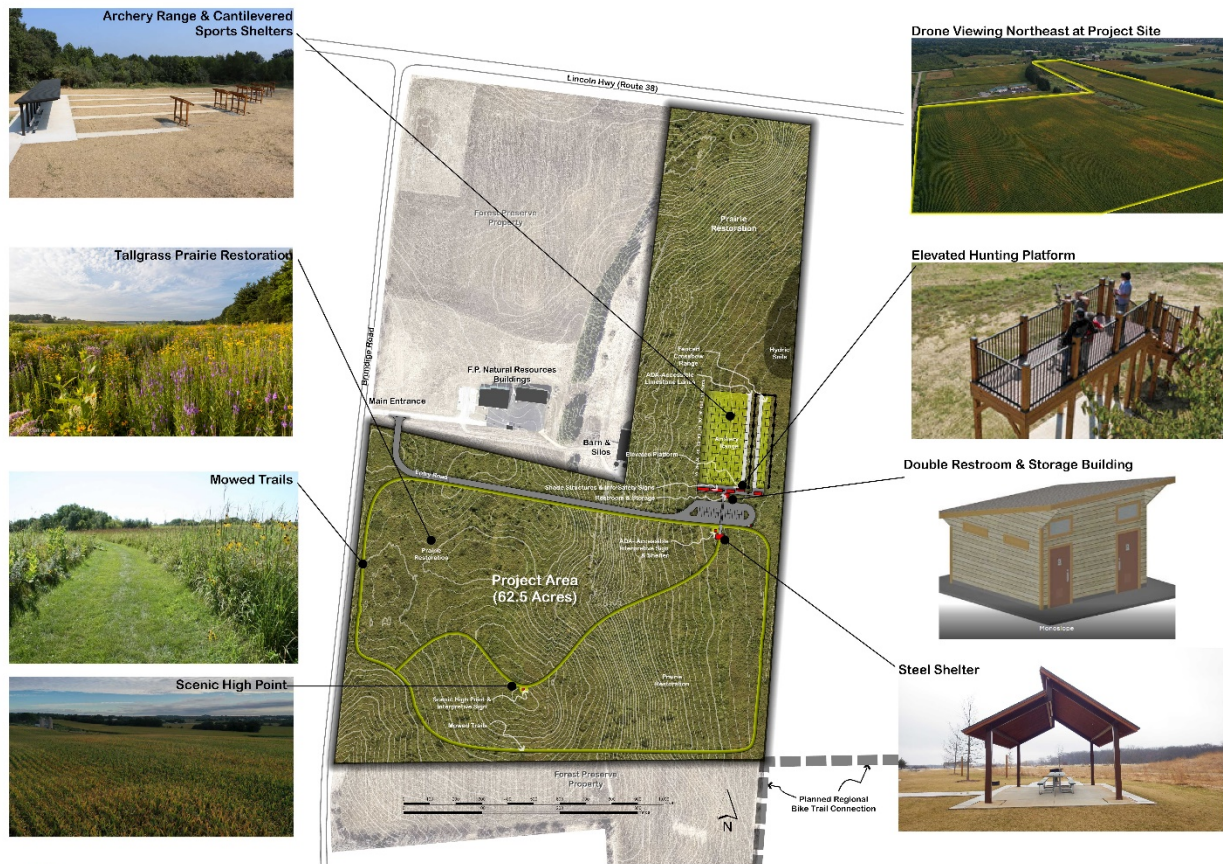
- December 2023 – A meeting is scheduled on January 9th with V3 to review the 95% construction documents. The project is expected to bid in February with construction starting in late April.

Mill Creek Greenway

The District was awarded an Open space Land Acquisition Grant (OSLAD) in April 2023 for improvements to the Mill Creek Greenway Forest Preserve. This project will to develop the 62.5 acre purchased in 2016 with Land Water Conservation Funding (LWCF) parcel by introducing resource-based recreation elements that include an outdoor archery range (first of the District's kind), interpretive nature trails, 60 + acres of prairie restoration, parking, restrooms, and designing for a future linkage to a regional bike trail.

Three-Month Project Updates:

- November 2023 – District received request for qualifications from engineering firms for assistance with design and permitting. Approval of the engineer’s contract is expected at the December board meeting.
- December 2023 – The contract for engineering services was awarded to Hey and Associated in December. Hey and Associates recently completed design and engineering work for Oakhurst and LeRoy Oakes.



**Mill Creek Greenway Forest Preserve
 2023 OSLAD Conceptual Plan**

Revised 2/16/2022



A flock of endangered whooping cranes with a young colt (orange-brown) made a stop at Muirhead Springs last month, accompanied by Sandhill cranes and a Canada goose. (photo credit Kevin Hatcher)

CAPITAL PROJECTS

Drainage Projects

The Drainage Committee met on May 15th, to discuss the status of various active drainage projects throughout the District. The next meeting is scheduled for January 2024.

Muirhead Springs Wetland/Stream Mitigation Bank Project

In 2017, the District began planning to restore over 200 acres of wetland at Muirhead Springs Forest Preserve as part of a wetland mitigation bank. V3 Companies was chosen and approved to be the consultant for this project. Staff and V3 met on-site to review the site conditions.

Three-Month Project Updates:

- October 2023 – RES Environmental continued to progress on the Streambank portion of the project. They are expected to be complete on time in Mid-November. V3 Environmental will begin their portion of the project with a fall prescribed burn in early November.
- November 2023 – Stream bank work is complete and V3 hosted a successful prescribed burn on November 14th and 15th.

Brunner Family & Buffalo Park Forest Preserves Improvements Project

The District has been working closely with the Kane County Division of Transportation (KDOT) regarding various enhancements to these Preserves associated with the Longmeadow Road improvements. The improvements will include construction of a shelter, bathroom, trail connection from northerly parking lot to shelter/bathroom parking lot, existing gate upgrades, and converting various areas of limestone trails to asphalt surfaces including required drainage improvements.

Three-Month Project Updates:

- September 2023 – ERA is currently wrapping up construction documents with the goal of bidding the project in late 2023.
- October 2023 – ERA is still on schedule for bidding in late 2023 or early 2024. The new shelter purchase for Brunner is expected to be approved at the November board meeting.
- December 2023 – 5 percent construction documents were submitted to staff for review on December 20th. The project is expected to bid in February with construction starting in late April.

LAND MANAGEMENT

NATURAL RESOURCE MANAGEMENT

Fall Prescribed Burn Season Wrap-up

The District burned over 800 acres across over 20 units this fall season, stretching well into December. This represents a very strong fall burn season, and combined with spring 2023 resulted in a new record number of acres burned in a single calendar year, with over 2,300 acres. The Spring Prescribed Burn Season will begin around March 2024, weather permitting.

Seed Preparation & Planting

During the month of December, staff spent numerous hours cleaning and preparing approximately 1,761 lbs. of harvested native seed, which yielded over 556 lbs. of clean seed. We will be busy sowing seed in January as winter conditions set in. We plant seed using hand broadcasting and hopper broadcasters.

Tree & Brush Clearing

On the freezing days last month, the Natural Resource field staff began tackling invasive tree and brush throughout forest preserves. Targeted species to remove included buckthorn, honeysuckle, and other weedy brush. As frozen ground conditions continue to develop, staff can begin tackling larger clearing projects.

Employee Recognition & Holiday Banquet

We are very proud of our department and their accomplishments and service this year. Senior Restoration Technician Pete Dall was awarded the Environmental Hero Award for the introduction of a bike helmet recycling program. Wildlife Technician Sadie Dainko received the Going the Extra Mile Award for all of her efforts throughout the year including some amazing work documenting the avian diversity explosion at Muirhead Springs. A few of our staff also hit milestone service years. Plant Technician Monika Kastle hit 5 years while Wildlife Biologist celebrated 15 years with the District and Natural Resource Manager reached the 25 year mark. We are very proud of our staff and are thrilled they received these honors.

Wildlife

Deer Management Program

The deer management program will continue until January 14, 2024 at Brunner/Fox River Shores, Needham Woods and Freeman Kame Forest Preserves. Participants have harvested a total of 60 deer as



Plant Technician Monika Kastle and North Operations Ranger James Martin (first and second from right side) hit 5 years with the District, along with staff Zach Tegge and Sam Bosma.



Natural Resource Manager Jason Johnson hit the 25-year mark!



Senior Restoration Technician Pete Dall was awarded the Environmental Hero Award.

of 12/31. The harvest totals for each site are: 26 from Brunner/FRS West, 15 from Freeman/Camp Tomo Chi Chi, 2 from Needham Woods, and 12 from Big Rock. All deer that meet IDNR requirements have been sampled for CWD testing. One deer has tested positive for CWD so far.

Avian Studies

Wildlife staff have begun winter owl surveys. In December, surveys were completed at Needham, Grunwald, and Muirhead Springs. Several species have been detected including Northern Saw-whet, Barred, Great Horned, and Eastern Screech owls. Incidentally, we were able to confirm the presence of short-eared owls in the county this month. We continue to perform weekly waterfowl and water-bird surveys at Muirhead Springs. Currently there are primarily Canada Geese, mallards, gadwall, and various diving ducks (Scaup, Ring-neck, Canvasback, Buffleheads) utilizing the wetlands at Muirhead Springs. Wildlife staff also assisted in this year's County-wide Christmas Bird Count. This year our target area was in the Kaneville region and included Needham and Grunwald Forest Preserves.

OPERATIONS

Director of Operations Mark Pentecost

Operations Administration

Staff are working on updating the campgrounds' operational management structures and procedures. This effort is to coordinate with the future implementation of online camping reservations, which we are looking forward to updating the camping experiences of our patrons. The Operations and Finance staff have been working diligently to get the online reservation system up and running.

The Fox River Trail – South Elgin project is well underway. The fair weather last month has been ideal, leaving the ground bare so the topographic base mapping could be conducted. Once the base map is completed, further planning and development of the project will commence.

We had a number of staff recognized at the Annual Employee Recognition and Holiday Banquet held on December 1st. North Operations Ranger James Martin



Wildlife Biologist Bill Graser celebrated 15 years with the District.



Wildlife Technician Sadie Dainko was awarded the Going The Extra Mile Award.



Trades' Ken Darby reached his 15th year at the District, along with South Operations' Jeremy Jensen who reached his 20th.

just hit his 5-year milestone at the District, along with an amazing 15 years for Facility Operations & Trades Supervisor Ken Darby and 20 years for South Operations Manager Jeremy Jensen. Ken Darby also won the Glass Half-Full Award, and South Operations Ranger Assistant Sam Hostert was awarded the Safety First Award by the Environmental Sustainability Team. We are very proud of our staff and the hard work they do for the District and to Kane County.

North Operations

Safety First

Winter months generally allow staff to spend some time on facility and equipment maintenance. In December, this included reviewing the expiration dates on the PPE that protect staff from incurring injuries, as well as the equipment they utilize while on prescribed burns. Fortunately things like Nomex clothing have a long life expectancy, but as some of these burn suits, neck protectors and gloves are nearing replacement, staff have been looking into the advancements in materials that help keep them safe and finding cost effective sources for replacements.

Another proactive step taken this month involved inventorying First Aid Kits, looking for items that needed to be restocked in the boxes and noting any items that have reached an expiration date and require replacement. A requisition for these materials is being assembled so that all the kits will be fully stocked in case of an emergency. First Aid Kits are maintained in every District vehicle, the campgrounds, lodges and shops, as well as in the larger pieces of equipment used in the field. Trauma Kits are taken with the crew to chainsaw projects.

After a friendly review at Muirhead Shop by the Occupational Safety and Health Administration earlier this year, the District has a list of recommended improvements to make that will help keep staff safe. Checking off the first thing on that list, staff made an inventory of all ladders in our shops and reviewed their operation, noting and repairing any defects found. Stickers with appropriate warnings and weight ratings for safe operation have been ordered, where needed, to ensure OSHA compliance.



South Operations' Sam Hostert being awarded the Safety First Award.



Speaking of safety... First Aid Kits are maintained in every District vehicle, the campgrounds, lodges and shops, as well as in the larger pieces of equipment used in the field. Trauma Kits are taken with the crew to chainsaw projects.



North Operations Staff completed tree and brush clearing along the Fox River Trail in Carpentersville last month.

Additionally, some of the emergency light fixtures were replaced in the Barbara Belding Lodge to ensure visitor safety when utilizing the facility.

Trail / Roadway Trimming Continues

The unusually warm conditions so far this winter have presented an opportunity for staff to focus time on trimming back the heavy vegetation along the Fox River Trail. The work that is emphasized is to not only cut back the leafy brush that will encroach on the trail during the summer months, but also cut down any dead trees that potentially pose a safety risk to trail users or will likely fall during a storm event and require staff to do emergency trail clearing operations. The sections they are able to get through this winter will likely only need mowing and surface maintenance during the summer months.

Another small equipment crew continued to work on the grass hiking trails within the preserves, mowing down brush and widening the trails. While the softer conditions limit the equipment access until the ground freezes, they were still able to do work in at least four trail systems this month. These trails provide year-round opportunities for citizens to get some fresh air while getting their steps in and maybe catch a glimpse of wildlife or follow their tracks in the snow (or mud).

Annual Equipment Maintenance

December is the beginning of the annual equipment maintenance cycle in the operations shops. During the colder months, staff take on some of the larger tasks required to keep equipment operating properly all summer. This list can include such things as full engine services, filter changes, belt replacements, blade sharpening, and welding tasks. As winter progresses, almost every piece of equipment is cycled through the shop and is reviewed for needs and repairs. For this month, the emphasis was on final installation of snow removal equipment pieces and starting tractor and cutter head services.

South Operations

Picnic Tables and Garbage Cans

Not the most glamorous work, but December is when a bulk of picnic tables get serviced, to include new boards, hardware and stain in preparation for the 2024 season. New aluminum picnic tables were also assembled and placed at Big Rock Campground. Additionally, staff prepared, painted, and decaled a stock of garbage cans. Both processes take dedicated time to complete, and with having a stock of



South Operations garbage and recycle cans ready for a refresh.



Garbage can with a fresh paint job and new decal.

ready-to-go tables and cans on hand, we are able to quickly respond and replace broken, damaged, or worn out items over the course of the summer- when time is very valuable.

Annual Trainings

Staff wrapped up the annual training requirements for 2023 in December. This included 1st aid/AED training, online courses through PDRMA, and OSHA/IDOL mandated in-person requirements. These trainings are designed to help protect employees in the workplace and a good tool to help staff keep safety at the forefront of their focus, as well as fulfill District workplace safety requirements.

LeRoy Oakes Forest Preserve Culvert Installation

A culvert was installed at LeRoy Oakes Forest Preserve, behind Creek Bend Nature Center. A small section of the trail was difficult to maintain and causing some inconveniences with nature programs; the incline was too great for lawn mowers and some people to navigate. The solution was to raise the trail. A culvert was placed, backfilled with stone for stability, and topped with soil and seed. The culvert will maintain the existing drainage and the elevation of the trail will be more suitable for maintenance and public use.

Winter Operations

December 2023 recorded a lower than average need to dispatch plow and salt trucks. Plow trucks were sent out only twice and only required salt application near stop signs, hills on internal roadways, and select locations where ice is known to accumulate. We did receive several rain events, but fortunately, the weather stayed warm and threat of icing was not present. We were slightly under precipitation averages for December this year, consist with the effects from El Niño. Snow accumulation was not sufficient enough for sledding or other snow dependent activities.

Stump Grinding and Tree Cleanup

Staff spent time removing previous storm damaged trees and their stumps. Campton Forest Preserve, Fabyan Forest Preserve and Johnson's Mound Forest Preserve were a few locations that received some extra attention in December. Trees initially came down over



Initial culvert and stone installation and finish grade with topsoil, seed, and straw cover at LeRoy Oakes FP.

the summer, where staff addressed the debris on the trails, ensuring the trail was clear and the fallen timber was safe. Following up with machinery, aesthetics was the main focus this month. Retrieved trees chipped or cut into rounds for future firewood. The stump grinder was also at work, removing any remaining portions of the tree that could impede turf maintenance. Stumps were ground, shavings removed and cavities with soil.

Trades

Building Maintenance

Trades staff focused heavily on facility maintenance last month. Staff completed repairs and upgrades to the Oakhurst and Tekakwitha staff residences.



South Operations Rangers Star and Ormond grinding stumps Johnson's Mound.



Skid steer with the grapple bucket moving timber at Campton FP.



Community Affairs & Environmental Education Memorandum

To: Benjamin Haberthur, Executive Director
From: Laurie Metanchuk, Community Affairs Director
Date: 1/9/2024
Re: November 2023 Report

Community Affairs

Press Releases

We published the following press releases, last month:

- Winter Adventures for Little Ones at Creek Bend Nature Center, Dec. 4
- Discover Winter's Wonders at Tekakwitha Woods Forest Preserve, Dec. 11
- Join us for an Animal Signs Scavenger Hunt at Burnidge Forest Preserve, Dec. 18

Press Coverage:

The following items (not including election-related items) garnered press coverage, last month:

Environmental Education

- Owl Puke 101, Kane County Connects, Dec. 1

Grants

- Kane County, Woodridge receive state grants for trail improvements, Shaw Local, Dec. 2
- Grant funds Big Rock trail improvement project, Kane County Connects, Dec. 2
- 2023/24 Kane County Forest Preserve Winter Photo Contest, Kane County Connects, Dec. 18

Volunteers

- Volunteers needed to restore habitat at Bliss Woods Forest Preserve Dec. 30, Daily Herald, Dec. 15

TreeLine Newsletter:

Our current print subscribers total 4,173. Current email subscribers total 12,959 (+8), for a combined total of 17,132 subscribers (+8). As always, free subscriptions to *The TreeLine* newsletter are available at: http://bit.ly/ForestPreserve_Email.

December 2023 Report

Website:

Our website is www.kaneforest.com. Last month, the site garnered 16,000 views. Aside from the home page, the most popular pages were:

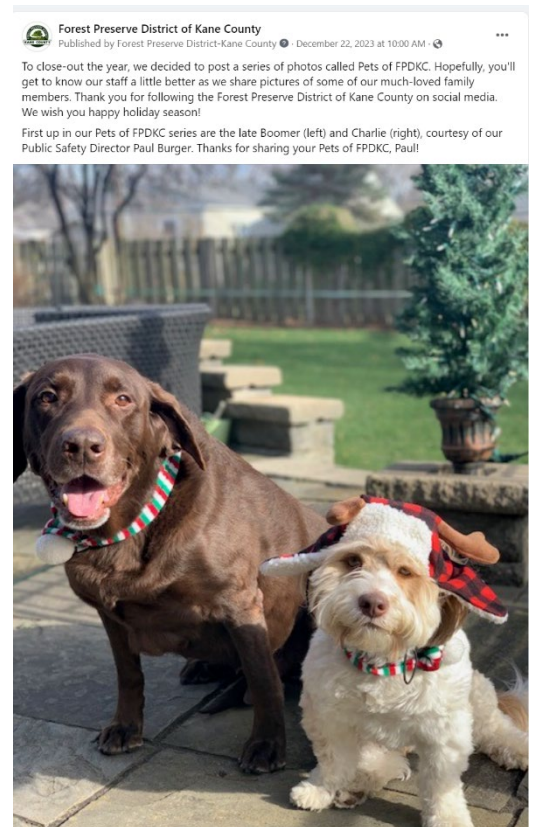
- Locations (Interactive Map) 1,685 views
- Bids & Proposals 703 views
- Careers 623 views
- Public Nature Programs 528 views
- Paul Wolff Campground 468 views
- LeRoy Oakes Forest Preserve 404 views
- Creek Bend Nature Center 387 views

Social Media:

Our posts garnered 141,386 impressions, last month. Posts reached 115,121 users.

We ran a successful and light-hearted “Pets of FPDKC” series on Facebook, Dec. 22 – Jan. 1, with the goal of boosting our engagement on social media, during a traditionally slow time. The 35 posts over 11 days highlighted staffers’ pets and provided a fun way for the public to get to know FPDKC staff better.

The posts drew 70,334 viewers. Of those, 4,827 engaged with us via comments, reactions or shares. We also gained 24 new followers during this time. Compared with the prior 11 days in December, our engagement grew by 69.2%. When compared with the same dates in the prior year, our engagement grew 146.9%.



Environmental Education

December Spotlight

As a first-of-its kind program, the sold-out *Glacial Lake Pingree Motor Coach Tour* was a huge success. With all 56 luxury coach seats filled with geology enthusiasts, the five-hour program involved a fully narrated tour of the remnants of ancient Glacial Lake Pingree. The glacial lake encompassed portions of eight Kane County forest preserves, all of which were highlighted on the tour.

Program Reach & Revenue Generation

Programs	Programs Completed (Monthly)	Attendance (Monthly)	Avg Attendance Per Program (Monthly)	Programs Completed (Total FY)	Attendance (Total FY)	Avg Attendance Per Program (Total FY)
Public	9	222	25	73	1,903	26
School	7	131	19	51	1,655	32
Scout	1	20	20	6	108	18
Community	4	158	40	22	487	22
Outreach	1	40	40	15	685	46
Learn from the Experts	2	68	34	11	272	25
Virtual Public*	1	n/a	n/a	6	n/a	n/a
Virtual School	0	0	n/a	0	0	n/a
Program Totals	25	639	27	184	5,110	29
Nature Center Visitors		549			4,236	
Total Attendance		1,188			9,346	
Revenues[^]	\$447					

*Note: Only webinars have live attendees.

[^]Excludes LFE/KCCN partnership revenues.



“I signed up for the class ... thinking, I don't know much about our local geology, maybe this would be a good thing to try. I am so glad I did, I have a new and much deeper appreciation for our natural lands around us. A huge thank you to everyone involved in already protecting it and helping educate others about it.”

— *Glacial Lake Pingree Motorcoach tour participant*

“My daughter and I just love the diverse programs offered by the Kane County Forest Preserve District. We've been attending since she was a youngster ... Given our limited budget, our family especially appreciates those available free of charge. We are grateful to live in this area. Please keep up the good work!”

— *Raptors in Your Neighborhood program participant*

In-Person Programs

- **Public Programs** – During *Raptors in Your Neighborhood: Up Close and Personal*, presenters from the Wings and Talons non-profit agency brought live owls, hawks and falcons to provide a better understanding and deeper appreciation for these truly wild creatures that live among us. The 56 attendees at the Barbara Belding Lodge within Brewster Creek Forest Preserve in St. Charles learned about the challenges raptors face and the important role they play in regional ecosystems.



The male Barred Owl kept the audience rapt during the live raptor session.

Leading the *Nurtured by Nature* walk, Naturalist Lisa O’Brien held a meditative stroll at Big Rock Forest Preserve, interpreting the geology of limestone formations and the history of the Big Rock quarry. For the younger crowd, during the *Pinecones & Evergreens - Little Saplings* program at Creek Bend Nature Center/LeRoy Oakes Forest Preserve in St. Charles, Naturalist O’Brien taught preschoolers and their caregivers about different types of evergreens, sharing folklore and stories and ending with a painting craft and short hike.

During Naturalist Eric Lemon’s monthly *Yarn Art Social Circle*, participants brought their own knit, crochet or other yarn-art project to work on with other yarn enthusiasts, in the cozy confines of Creek Bend Nature Center.

The annual *Senior Stroll Holiday Gathering* is a well-loved tradition. This year, 31 patrons gathered with the naturalist staff at the Barbara Belding Lodge within Brewster Creek Forest Preserve to socialize with nature-loving friends. The party started with a name-that-holiday-tune bingo competition and a nature-themed Mad Libs game, and then segued into a shared meal. We enjoyed the company of Board President Chris KiOUS and Commissioner Bill Roth.



Fierce competition was on display during a round of Bingo.

December 2023 Report

Thirty avid hikers joined Environmental Education Manager Barb McKittrick for the monthly *Trek with a Naturalist* at LeRoy Oakes Forest Preserve. The group kept up a brisk pace to cover four miles of new trail at the preserve. Attendees stopped along the way to learn about the ongoing restoration activities that are being conducted to improve the ecosystems described by the 13 new trailside interpretive signs.

The monthly *Storytime at Creek Bend Nature Center* attracted 43 little ones and their caregivers to Creek Bend Nature Center. They were treated to stories and games delivered by our partners from the St. Charles Public Library, then welcomed to enjoy the nature center afterwards.

Naturalist Josh Libman led a monthly *Birding Walk* at Lone Grove Forest Preserve in Maple Park. The group looked for and observed winter birds.

More than 40 celebrants joined Naturalist O'Brien for a *Winter Solstice Hike* at Johnson's Mound Forest Preserve in Elburn. The group strolled the woods as they looked and listened for animals, as the sun began to set. Hot chocolate was a warming way to end the program.

- **School Programs** – As traditional schools wound down for winter break, all of our school programs were for homeschoolers. Naturalist Libman welcomed 131 homeschoolers from seven networks to naturalist-guided *Discovery and Birdwatching Hikes* at Fox River Shores Forest Preserve in Carpentersville & Algonquin, Aurora West Forest Preserve in Aurora, and LeRoy Oakes.
- **Community & Outreach Programs** – Naturalists Lemon and O'Brien traveled to three schools (two private and one from D302) for *Traveling Naturalist* outreach programs themed for *Nature Detectives* and *Backyard Wilderness*. Naturalist Ross and Environmental Education Manager McKittrick conducted nature walks for two community organizations, serving a total of 198 patrons.
- **Learn from the Experts (LFE)/Kane County Certified Naturalist (KCCN) Programs** – The novel and well-received *Glacial Lake Pingree Circle Tour* was a state-of-the-art motor coach tour, in and around the bed of the now-extinct, but once vast, Glacial Lake Pingree. The bus stopped at key locations that give evidence to the natural history and continuing significance of this Ice Age wonder. While *en route*, Kane County Certified Naturalist David Schoenknecht provided a multimedia experience and shared new scientific research on Glacial Lake Pingree. Special guest Dr. Brandon Curry (Principal Research Scientist and Head of Quaternary and Engineering



Every seat was taken during the Glacial Lake Pingree geological excursion.

December 2023 Report

Geology, Illinois State Geological Survey) joined the tour and provided additional scientific commentary. Regional farmer/conservationist Warren Strom boarded the coach at his farm and shared conservation success stories. Both added interest and rigor to the program.

KCCN partner Adam Dagley (Geneva Park District) spearheaded a *Winter Night Sky and Winter Solstice Observation* at Peck Farm Park in Geneva, with the help of Mark Wagner from the Fox Valley Astronomical Society. Mark discussed the winter solstice and constellations that are viewable from December through February, he then shared tips for using binoculars and telescopes to view these celestial wonders.

Nature, Virtually Everywhere! Online Programs

For patrons that can't come to the forest preserves, or choose not to gather in groups, the Environmental Education team continues to offer high-quality nature programs via podcasts, live virtual hikes, videos and webinars. In December, we released:

- ***Guess the Preserve!*** - The Forest Preserve District of Kane County encompasses more than 23,000 acres of woodlands, wetlands and prairies across nearly 100 properties. How long will it take you to figure out which preserve is featured in this virtual video presentation?
<https://www.youtube.com/watch?v=16iupZDymdQ&list=PLzZ5U3f-FxWDr-jojJhD1VsJKVNXD8f3s>



Environmental Education staff members need to be versatile and ready for anything when filming Nature. Virtually Everywhere! videos.

Community Affairs & Environmental Education Department

December 2023 Report

VIRTUAL PROGRAM	FACEBOOK				YOUTUBE	INSTAGRAM
	REACH	POST IMPRESSIONS	ENGAGEMENT	REACTIONS	VIEWS	VIEWS
Explore New Trails at LeRoy Oakes	1,657	2,095	103	40	31	27
Guess the Preserve - Glenwood	975	1,073	171	18	30	17
Guess the Preserve - LeRoy Oakes	717	789	85	20	14	19
National Moth Week	344	157	11	8	28	12
Nature-Themed Crafts	664	696	42	12	8	16
Nurtured by Nature	502	633	24	11	109	11
TOTAL	4,859	5,443	436	109	220	102

Special Projects

After visiting the Trickster Native American Cultural Center, earlier this winter, and establishing a relationship with their Executive Director Gina Roxas, Environmental Education Manager Barb McKittrick arranged for herself and Executive Director Ben Habethur to meet Gina and discuss options for potentially collaborating on the upcoming Burlington Forest Preserve bison project. As an enrolled member of the Prairie Band Potawatomi Nation, Gina was very interested in pursuing a joint program that would result in sustainably and ethically grown and harvested bison meat for her Native community.

Rental Facilities

Barbara Belding Lodge

The lodge hosted five meetings and one holiday party totaling \$775 in December. Additional reservations to date total \$4,800 for a combined anticipated revenue of \$7,100. We have six months remaining this fiscal year to meet our budgeted goal of \$30,000.

Creek Bend Nature Center

Creek Bend hosted one meeting and one holiday party in December, for \$800 total in revenue. Anticipated revenue for reservations to date total \$25,000. We have six months remaining this fiscal year to meet our budgeted revenue goal of \$26,000.