



# Kane County

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

## Forest Preserve District Executive Committee

### Agenda

President Bill Lenert, Michelle Gumz, Jon Gripe, Mo Iqbal, Leslie Juby, Anita Lewis, Bill Roth,  
Cheryl Strathmann, Rick Williams

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Thursday, April 9, 2026

8:30 AM

3rd Floor Board Room

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- I. **Call To Order**  
**Remote Attendance Approval**
- II. **Approval of Minutes from March 5, 2026**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from March 2026**  

**TMP-26-454** Bills and Commissioner's Per Diem from March 2026
- V. **Finance and Administration**
- VI. **Planning & Utilization**
- VII. **Executive**  

[TMP-26-431](#) Resolution Approving the 2026 Committee Appointments

[TMP-26-441](#) Resolution Ratifying the Action of the Executive Director in the Execution of an Emergency Septic Repair Contract at the Paul Wolff Campground
- VIII. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. **Communications**
- X. **President's Comments**
- XI. **Financial Reports**  

**TMP-26-455** Finance Reports

A. Bond Investment Analysis Report through February 2026

B. Cash & Investment Report through February 2026

C. Income Statement through February 2026

**XII. Adjournment**

**Adjournment until May 7, 2026 in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom <https://zoom.us/j/6302325980?pwd=aURTSGJoRiVJNDRCcHJXd3dvaVVRUT09> Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on the Districts' website must still be completed for guests to speak at the meeting.**



Commissioner										Days	\$ Amount
***LENERT, Bill	Executive	3/5/2026	Land Acq	3/26/2026	Plan & Util	Fin & Admin	Cancelled	Full Comm	3/10/2026	3	
ABBATACOLA, Jennifer			Land Acq	3/26/2026	Plan & Util			Full Comm	3/10/2026	2	\$ 60
ALLAN, Deborah (Partial Waiver)				3/26/2026	Plan & Util			Full Comm	3/10/2026	2	\$ 30
ARROYO, Alex				Absent	Plan & Util			Full Comm	3/10/2026	1	\$ 30
BATES, Mavis				3/26/2026	Plan & Util			Full Comm	3/10/2026	2	\$ 60
GARCIA, Sonia			Land Acq	Cancelled				Full Comm	3/10/2026	1	\$ 30
GRIPE, Jonathan	Executive	3/5/2026				Fin & Admin	Cancelled	Full Comm	3/10/2026	2	\$ 60
GUMZ, Michelle	Executive	Absent	Land Acq	Cancelled				Full Comm	Absent	0	waived
IQBAL, Mo	Executive	3/5/2026				Fin & Admin	Cancelled	Full Comm	3/10/2026	2	\$ 60
JUBY, Leslie	Executive	3/5/2026				Fin & Admin	Cancelled	Full Comm	3/10/2026	2	\$ 60
KIOUS, Chris				3/26/2026	Plan & Util			Full Comm	3/10/2026	2	\$ 60
**LEWIS, Anita	Executive	3/5/2026	Land Acq	Cancelled				Full Comm	3/10/2026	2	\$ 60
LINDER, Mike			Land Acq	Cancelled				Full Comm	3/10/2026	1	\$ 30
MOLINA, Myrna				3/26/2026	Plan & Util*			Full Comm	3/10/2026	2	\$ 60
PENESIS, Ted				3/26/2026	Plan & Util			Full Comm	3/10/2026	2	\$ 60
ROTH, Bill	Executive	3/5/2026	Land Acq	Cancelled		Fin & Admin	Cancelled	Full Comm	3/10/2026	2	\$ 60
SANCHEZ, Jarett			Land Acq	Cancelled				Full Comm	3/10/2026	1	\$ 30
**STRATHMANN, Cheryl	Executive	Absent						Full Comm	Absent	0	\$ -
SURGES, Cliff								Full Comm	3/10/2026	1	\$ 30
TARVER, Bill								Full Comm	3/10/2026	1	\$ 30
TEPE, Vern								Full Comm	3/10/2026	1	waived
**WILLIAMS, Rick	Executive	3/5/2026				Fin & Admin	Cancelled	Full Comm	3/10/2026	2	\$ 60
YOUNG, David								Full Comm	3/10/2026	1	\$ 30
YOUNG, Kim								Full Comm	Absent	0	\$ -
										Total	\$ 900



3/26/2026

David Petschke, CFAO

Date

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



# Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Department <b>11 - Administrative</b>										
Sub-Department <b>11-11 Administrative,Administrative</b>										
Vendor <b>3679 - Ancel Glink, P.C.</b>										
117328	Admin/HR-Legal Svcs & Projects Rendered Through 2/28/26	Paid by Check #127469		03/09/2026	03/13/2026	03/13/2026		04/14/2026	4,050.00	
							Vendor <b>3679 - Ancel Glink, P.C. Totals</b>	Invoices	1	<u>\$4,050.00</u>
Vendor <b>3210 - Best Quality Facility Services, LLC</b>										
56856	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc January 2026	Paid by EFT #1223		02/20/2026	03/11/2026	03/11/2026		04/14/2026	563.33	
							Vendor <b>3210 - Best Quality Facility Services, LLC Totals</b>	Invoices	1	<u>\$563.33</u>
Vendor <b>3644 - Jonathan Gripe</b>										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by EFT #1231		01/29/2026	03/19/2026	03/19/2026		04/14/2026	361.99	
							Vendor <b>3644 - Jonathan Gripe Totals</b>	Invoices	1	<u>\$361.99</u>
Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC</b>										
4A	Admin-Legal Svcs 1/8/26	Paid by EFT #1234		02/06/2026	03/03/2026	03/03/2026		04/14/2026	162.50	
							Vendor <b>1376 - Kinnally Flaherty Krentz Loran Hodge &amp; Masur PC Totals</b>	Invoices	1	<u>\$162.50</u>
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
505768720	Admin-Usage 11/25/25-12/24/25	Paid by Check #127481		12/24/2025	03/11/2026	03/11/2026		04/14/2026	405.63	
506296347	Admin-Usage 12/25/25-1/24/26	Paid by Check #127481		01/24/2026	03/11/2026	03/11/2026		04/14/2026	346.07	
6216372	Admin-Buyout For Reception Printer, Ref#450-0086769-000	Paid by Check #127454		03/18/2026	03/26/2026	03/26/2026		03/27/2026	260.91	
							Vendor <b>3180 - Konica Minolta Business Solutions USA Inc. Totals</b>	Invoices	3	<u>\$1,012.61</u>
Vendor <b>1390 - Laner Muchin, Ltd.</b>										
708610	Admin- ProfSvcsRenderedThrough10/20/2 5ClientMatter6552.16	Paid by EFT #1235		11/01/2025	03/11/2026	03/11/2026		04/14/2026	71.25	
712810	Admin- ProfSvcsRenderedThrough12/20/2 5ClientMatter6552.13	Paid by EFT #1235		01/01/2026	03/11/2026	03/11/2026		04/14/2026	712.50	
714029	Admin- ProfSvcsRenderedThru12/20/25Cli entMatter6552.16	Paid by EFT #1235		01/01/2026	03/11/2026	03/11/2026		04/14/2026	2,280.00	
							Vendor <b>1390 - Laner Muchin, Ltd. Totals</b>	Invoices	3	<u>\$3,063.75</u>
Vendor <b>3703 - Bill Lenert</b>										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by Check #127482		01/29/2026	03/19/2026	03/19/2026		04/14/2026	261.30	
							Vendor <b>3703 - Bill Lenert Totals</b>	Invoices	1	<u>\$261.30</u>
Vendor <b>3716 - William Roth</b>										
012926	Admin-Travel Reimbursement 1/29/26-1/30/26	Paid by EFT #1248		01/29/2026	03/19/2026	03/19/2026		04/14/2026	350.99	
							Vendor <b>3716 - William Roth Totals</b>	Invoices	1	<u>\$350.99</u>
Vendor <b>3717 - Jarett Sanchez</b>										



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012926	Admin-Travel Reimbursement 1/29/26-1/31/26	Paid by EFT #1250		01/29/2026	03/19/2026	03/19/2026		04/14/2026	460.94
	Vendor <b>3739 - The Ferguson Group, LLC</b>								
			Vendor <b>3717 - Jarett Sanchez</b> Totals				Invoices	1	\$460.94
INV6016	Admin-Retainer For April 2026	Paid by Check #127488		04/01/2026	03/19/2026	03/19/2026		04/14/2026	4,000.00
	Vendor <b>3491 - Two Brothers Roundhouse, Inc</b>								
			Vendor <b>3739 - The Ferguson Group, LLC</b> Totals				Invoices	1	\$4,000.00
65731	Admin-Deposit For Employee Recognition Banquet 12/4/26	Paid by EFT #1203		03/18/2026	03/17/2026	03/17/2026		03/17/2026	450.00
	Vendor <b>3491 - Two Brothers Roundhouse, Inc</b> Totals								\$450.00
	Sub-Department <b>11-11 Administrative,Administrative</b> Totals								\$14,737.41
	Department <b>11 - Administrative</b> Totals								\$14,737.41
<b>11 Administrative</b>									
Department <b>12 - Finance &amp; Business</b>									
Sub-Department <b>12-12 Finance &amp; Business,Finance</b>									
Vendor <b>3704 - Deborah Allan</b>									
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1180		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
	Vendor <b>3726 - Alex Arroyo</b>								
			Vendor <b>3704 - Deborah Allan</b> Totals				Invoices	1	\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1181		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
	Vendor <b>1919 - AT &amp; T</b>								
			Vendor <b>3726 - Alex Arroyo</b> Totals				Invoices	1	\$30.00
6308450676030326	Fin-Office Alarm Fax Machine Svc 3/4/26-4/3/26	Paid by Check #127433		03/04/2026	03/12/2026	03/12/2026		03/24/2026	50.83
	Vendor <b>3705 - Mavis Bates</b>								
			Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	1	\$50.83
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1182		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
	Vendor <b>3707 - Sonia Garcia</b>								
			Vendor <b>3705 - Mavis Bates</b> Totals				Invoices	1	\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1183		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
	Vendor <b>3644 - Jonathan Gripe</b>								
			Vendor <b>3707 - Sonia Garcia</b> Totals				Invoices	1	\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1184		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
	Vendor <b>3505 - Insight Public Sector, Inc.</b>								
			Vendor <b>3644 - Jonathan Gripe</b> Totals				Invoices	1	\$90.00
1101365785	Fin-Adobe Creative Cloud, PO#26142	Paid by Check #127480		03/04/2026	03/13/2026	03/13/2026		04/14/2026	518.19



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Vendor <b>3709 - Mohammad Iqbal</b>			Vendor <b>3505 - Insight Public Sector, Inc.</b> Totals			Invoices	1		\$518.19
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1185		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor <b>3710 - Leslie Juby</b>			Vendor <b>3709 - Mohammad Iqbal</b> Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1186		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor <b>3711 - Christopher Kious</b>			Vendor <b>3710 - Leslie Juby</b> Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1187		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor <b>3712 - Anita Lewis</b>			Vendor <b>3711 - Christopher Kious</b> Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1188		03/10/2026	03/02/2026	03/02/2026		03/10/2026	90.00
Vendor <b>3713 - Michael Linder</b>			Vendor <b>3712 - Anita Lewis</b> Totals			Invoices	1		\$90.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1189		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor <b>3714 - Myrna Molina</b>			Vendor <b>3713 - Michael Linder</b> Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by Check #127399		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor <b>1853 - Paddock Publications</b>			Vendor <b>3714 - Myrna Molina</b> Totals			Invoices	1		\$60.00
372518	Fin-Legal Notice For Bison Fence & Soil Test	Paid by Check #127485		03/23/2026	03/25/2026	03/25/2026		04/14/2026	105.80
Vendor <b>3715 - Theodore Penesis</b>			Vendor <b>1853 - Paddock Publications</b> Totals			Invoices	1		\$105.80
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1190		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor <b>3716 - William Roth</b>			Vendor <b>3715 - Theodore Penesis</b> Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1191		03/10/2026	03/02/2026	03/02/2026		03/10/2026	120.00
Vendor <b>3717 - Jarett Sanchez</b>			Vendor <b>3716 - William Roth</b> Totals			Invoices	1		\$120.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1192		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor <b>3719 - Clifford Surges</b>			Vendor <b>3717 - Jarett Sanchez</b> Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by Check #127400		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00



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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
Vendor <b>3720 - William Tarver</b>			Vendor <b>3719 - Clifford Surges</b> Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1193		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor <b>3721 - Richard Williams</b>			Vendor <b>3720 - William Tarver</b> Totals			Invoices	1		\$30.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1194		03/10/2026	03/02/2026	03/02/2026		03/10/2026	60.00
Vendor <b>3722 - David Young</b>			Vendor <b>3721 - Richard Williams</b> Totals			Invoices	1		\$60.00
031026	Fin-Commissioner Per Diem February 2026	Paid by EFT #1195		03/10/2026	03/02/2026	03/02/2026		03/10/2026	30.00
Vendor <b>3722 - David Young</b> Totals			Vendor <b>3722 - David Young</b> Totals			Invoices	1		\$30.00
Sub-Department <b>12-12 Finance &amp; Business, Finance</b> Totals			Sub-Department <b>12-12 Finance &amp; Business, Finance</b> Totals			Invoices	21		\$1,754.82
Department <b>12 - Finance &amp; Business</b> Totals			Department <b>12 - Finance &amp; Business</b> Totals			Invoices	21		\$1,754.82

## 12 Finance & Business

### Department 14 - Human Resources

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

Vendor <b>1029 - Alarm Detection Systems Inc</b>			Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals			Invoices	1		\$15.00
SI646202	HR-Badge For Stephanie Gruber	Paid by EFT #1217		03/10/2026	03/13/2026	03/13/2026		04/14/2026	15.00
Vendor <b>2758 - Audiogram On-site, Inc DBA Audiometric Associates</b>			Vendor <b>2758 - Audiogram On-site, Inc DBA Audiometric Associates</b> Totals			Invoices	1		\$1,540.00
19486	HR-Audiometric Testing & Hearing Conservation Training (48) Employees	Paid by EFT #1222		03/12/2026	03/19/2026	03/19/2026		04/14/2026	1,540.00
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>			Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals			Invoices	1		\$80.00
130197	HR-Business Cards For Employee Support & Resources	Paid by Check #127471		03/03/2026	03/19/2026	03/19/2026		04/14/2026	80.00
Vendor <b>1072 - EK Kuhn Inc DBA Banner Up Signs</b>			Vendor <b>1072 - EK Kuhn Inc DBA Banner Up Signs</b> Totals			Invoices	2		\$53.90
86796	HR-Name Plate For Ashley Monroe, PO#26046	Paid by Check #127474		09/04/2025	03/19/2026	03/19/2026		04/14/2026	26.95
88155	HR-Name Plate For Stephanie Gruber, PO#26146	Paid by Check #127474		03/12/2026	03/13/2026	03/13/2026		04/14/2026	26.95
Vendor <b>3505 - Insight Public Sector, Inc.</b>			Vendor <b>3505 - Insight Public Sector, Inc.</b> Totals			Invoices	1		\$158.63
1101365786	HR-Adobe Acrobat Pro Enterprise, PO#26147	Paid by Check #127480		03/04/2026	03/13/2026	03/13/2026		04/14/2026	158.63
Vendor <b>1618 - Tyler Medical Services</b>			Vendor <b>1618 - Tyler Medical Services</b> Totals			Invoices	1		\$158.63



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467088	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		02/27/2026	03/05/2026	03/05/2026		04/14/2026	145.00
467205	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		03/05/2026	03/13/2026	03/13/2026		04/14/2026	145.00
467228	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Paid by EFT #1253		03/06/2026	03/13/2026	03/13/2026		04/14/2026	145.00
467309	HR-Physical Exam Pre Placements, 10 Panels Rapid DS	Paid by EFT #1253		03/11/2026	03/19/2026	03/19/2026		04/14/2026	290.00
						Vendor <b>1618 - Tyler Medical Services</b> Totals	Invoices	4	<u>\$725.00</u>
						Sub-Department <b>14-18 Human Resources,Human Resources</b> Totals	Invoices	10	<u>\$2,572.53</u>
Sub-Department <b>14-20 Human Resources,Volunteer</b>									
Vendor <b>2308 - Robb A Cleave</b>									
022526	HR Vol-Mileage Reimbursement 2/25/26-2/26/26	Paid by Check #127473		02/25/2026	03/05/2026	03/05/2026		04/14/2026	31.90
						Vendor <b>2308 - Robb A Cleave</b> Totals	Invoices	1	<u>\$31.90</u>
Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b>									
1151921	HR Vol-Earmuffs	Paid by EFT #1232		11/26/2025	03/13/2026	03/13/2026		04/14/2026	83.94
						Vendor <b>1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware</b> Totals	Invoices	1	<u>\$83.94</u>
						Sub-Department <b>14-20 Human Resources,Volunteer</b> Totals	Invoices	2	<u>\$115.84</u>
						Department <b>14 - Human Resources</b> Totals	Invoices	12	<u>\$2,688.37</u>
<b>14 Human Resources</b>									
Department <b>21 - Operations &amp; Maintenance</b>									
Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b>									
Vendor <b>2469 - Illinois Department of Agriculture</b>									
20262028Perez	Ops Admin-2026-2028 Applicator License Fee Perez	Paid by Check #127408		02/11/2026	03/06/2026	03/06/2026		03/11/2026	180.00
						Vendor <b>2469 - Illinois Department of Agriculture</b> Totals	Invoices	1	<u>\$180.00</u>
						Sub-Department <b>21-21 Operations &amp; Maintenance,Administrative</b> Totals	Invoices	1	<u>\$180.00</u>
Sub-Department <b>21-22 Operations &amp; Maintenance,North</b>									
Vendor <b>1029 - Alarm Detection Systems Inc</b>									
604561073	N Ops-Quarterly Alarm Charges @ Muirhead 04/26-06/26	Paid by EFT #1204		03/08/2026	03/12/2026	03/12/2026		03/24/2026	987.48
						Vendor <b>1029 - Alarm Detection Systems Inc</b> Totals	Invoices	1	<u>\$987.48</u>
Vendor <b>2145 - Altorfer Industries</b>									
P56C0078822	N Ops-Coolant Concentrate For SL#301	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	69.28
P56C0078823	N Ops-Coolant For SL#301	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	19.27
P56R0007205	N Ops-Return Of Coolant Concentrate SL#301, OrgInv#P56C0078822	Paid by EFT #1218		02/23/2026	03/30/2026	03/30/2026		04/14/2026	(69.28)
						Vendor <b>2145 - Altorfer Industries</b> Totals	Invoices	3	<u>\$19.27</u>
Vendor <b>3678 - Amrize Mid-America, Inc.</b>									



# Accounts Payable Invoice Report

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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
722277108	N Ops-Recycled Concrete	Paid by EFT #1219		02/19/2026	03/05/2026	03/05/2026		04/14/2026	99.00
722311673	N Ops-Recycled Concrete	Paid by EFT #1219		03/04/2026	03/11/2026	03/11/2026		04/14/2026	213.19
Vendor <b>3678 - Amrize Mid-America, Inc.</b> Totals							Invoices	2	<u>\$312.19</u>
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b>									
479514281	N Ops-Brake Kit For Vehicle #337	Paid by EFT #1220		03/03/2026	03/05/2026	03/05/2026		04/14/2026	149.99
Vendor <b>3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper</b> Totals							Invoices	1	<u>\$149.99</u>
Vendor <b>1919 - AT &amp; T</b>									
8477420695020326	N Ops-Jon Duerr Gas Modem Svc	Paid by Check #127402		02/22/2026	03/03/2026	03/03/2026		03/09/2026	76.29
3637183116	N Ops/S Muirhead & Grunwald Svc 3/7/26-4/6/26	Paid by Check #127434		03/07/2026	03/12/2026	03/12/2026		03/24/2026	407.18
Vendor <b>1919 - AT &amp; T</b> Totals							Invoices	2	<u>\$483.47</u>
Vendor <b>3666 - Brad Manning Ford Inc</b>									
324947FOW	N Ops-Brake Hose For Vehicle #332	Paid by EFT #1224		02/23/2026	03/05/2026	03/05/2026		04/14/2026	83.44
325238FOW	N Ops-Sensor For Vehicle #337	Paid by EFT #1224		02/25/2026	03/05/2026	03/05/2026		04/14/2026	45.31
325250FOW	N Ops-Sensor For Vehicle #335	Paid by EFT #1224		02/25/2026	03/05/2026	03/05/2026		04/14/2026	404.80
CM325250FOW	N Ops-Return Of Sensor For Vehicle #335, Org Inv#325250FOW	Paid by EFT #1224		03/03/2026	03/19/2026	03/19/2026		04/14/2026	(404.80)
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	4	<u>\$128.75</u>
Vendor <b>1142 - City of Elgin</b>									
5173531278Feb26	N Ops-Tyler Creek Residence & Sirens Svc 1/16/26-2/19/26	Paid by Check #127413		03/02/2026	03/05/2026	03/05/2026		03/17/2026	56.33
Vendor <b>1142 - City of Elgin</b> Totals							Invoices	1	<u>\$56.33</u>
Vendor <b>2027 - ComEd</b>									
3316078000Feb26	N Ops-Freeman South Svc 1/21/26-2/19/26	Paid by Check #127414		02/19/2026	03/05/2026	03/05/2026		03/17/2026	42.37
3661368000Feb26	N Ops-Paul Wolff Campground Svc 1/23/26-2/19/26	Paid by Check #127404		02/23/2026	03/03/2026	03/03/2026		03/09/2026	622.62
748662000Feb26	N Ops-Muirhead Restroom/Shelter Svc 1/22/26-2/20/26	Paid by Check #127405		02/24/2026	03/03/2026	03/03/2026		03/09/2026	42.50
7822995000Feb26	N Ops-Bowes Creek Solar Panel Svc 1/28/26-2/26/26	Paid by Check #127418		03/03/2026	03/05/2026	03/05/2026		03/17/2026	42.37
3756975000Feb26	N Ops-Hoscheit Woods Svc 2/2/26-3/3/26	Paid by Check #127428		03/05/2026	03/05/2026	03/05/2026		03/17/2026	42.50
8662967000Feb26	N Ops-Tekakwitha Woods Well Svc 2/2/26-3/3/26	Paid by Check #127426		03/05/2026	03/05/2026	03/05/2026		03/17/2026	45.68
4264552000Feb26	N Ops-Hampshire Shelter #1 Svc 2/9/26-3/10/26	Paid by Check #127458		03/12/2026	03/19/2026	03/19/2026		03/27/2026	43.27
8747552000Feb26	N Ops-Hampshire Shelter #2 Svc 2/9/26-3/10/26	Paid by Check #127459		03/12/2026	03/19/2026	03/19/2026		03/27/2026	38.45
3316078000Mar26	N Ops-Freeman South Svc 2/19/26-3/20/26	Paid by Check #127467		03/20/2026	03/27/2026	03/27/2026		03/31/2026	42.37
Vendor <b>2027 - ComEd</b> Totals							Invoices	9	<u>\$962.13</u>



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<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc</b>									
34137	N Ops- NOpsFacSulphurClear&Mark80Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	85.00
34165	N Ops-Tomo Chi Chi Medalist Softener Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
<b>Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals</b>							Invoices	2	<u>\$116.50</u>
<b>Vendor 1220 - Elgin Key &amp; Lock Co Inc</b>									
260275	N Ops-Pin Tumbler Padlocks	Paid by Check #127475		02/27/2026	03/03/2026	03/03/2026		04/14/2026	315.31
<b>Vendor 1220 - Elgin Key &amp; Lock Co Inc Totals</b>							Invoices	1	<u>\$315.31</u>
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
051777	N Ops-5W20, Engine Oil Filter For C#310	Paid by EFT #1230		02/23/2026	03/05/2026	03/05/2026		04/14/2026	28.88
051845	N Ops-Engine Oil Filter For Vehicle #332	Paid by EFT #1230		02/23/2026	03/05/2026	03/05/2026		04/14/2026	5.91
051968	N Ops-Windshield Washer & Vacuum Hoses For Vehicle #330	Paid by EFT #1230		02/24/2026	03/05/2026	03/05/2026		04/14/2026	4.04
748284	N Ops-Anti Freeze	Paid by EFT #1230		03/04/2026	03/05/2026	03/05/2026		04/14/2026	21.22
053078	N Ops-Fuel Filters, Hydraulic Filter, Oil Filter For CH#301	Paid by EFT #1230		03/06/2026	03/13/2026	03/13/2026		04/14/2026	85.25
053118	N Ops-Air Filter for CH#301	Paid by EFT #1230		03/06/2026	03/13/2026	03/13/2026		04/14/2026	46.75
748543	N Ops- 5W20,Grease,CouplerKit,Clearanc eLights	Paid by EFT #1230		03/06/2026	03/11/2026	03/11/2026		04/14/2026	135.12
053381	N Ops-Hydraulic Oil For CH#301	Paid by EFT #1230		03/10/2026	03/13/2026	03/13/2026		04/14/2026	91.98
749000	N Ops-Anti Freeze	Paid by EFT #1230		03/11/2026	03/13/2026	03/13/2026		04/14/2026	36.16
749550	N Ops-Fittings, Coupler, Adapter, Wash & Wax	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	39.14
<b>Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals</b>							Invoices	10	<u>\$494.45</u>
<b>Vendor 3692 - J.T. Barrier LLC</b>									
B0700865	N Ops-(847.2)Gal Gas, (250.2) Gal Diesel Delivered To Muirhead	Paid by EFT #1201		02/25/2026	03/05/2026	03/05/2026		03/17/2026	2,832.24
B0701114	N Ops-(589.5)Gal Gas Delivered To John Duerr	Paid by EFT #1201		03/04/2026	03/05/2026	03/05/2026		03/17/2026	1,494.39
<b>Vendor 3692 - J.T. Barrier LLC Totals</b>							Invoices	2	<u>\$4,326.63</u>
<b>Vendor 3180 - Konica Minolta Business Solutions USA Inc.</b>									
505714777	N Ops-Coverage Period 12/18/25- 1/17/26	Paid by Check #127481		12/18/2025	03/05/2026	03/05/2026		04/14/2026	99.00
506242517	N Ops-Coverage Period 1/18/26- 2/17/26	Paid by Check #127481		01/18/2026	03/05/2026	03/05/2026		04/14/2026	108.90
<b>Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals</b>							Invoices	2	<u>\$207.90</u>
<b>Vendor 1401 - Lorchem Technologies Inc</b>									
92089	N Ops-Hose, Female Coupler Plug, Female Coupler Socket	Paid by EFT #1238		03/18/2026	03/19/2026	03/19/2026		04/14/2026	297.90
<b>Vendor 1401 - Lorchem Technologies Inc Totals</b>							Invoices	1	<u>\$297.90</u>



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<b>Vendor 1680 - Menards Batavia</b>									
65202	N Ops-Transport Chain, Chain Connectors	Paid by EFT #1239		03/09/2026	03/13/2026	03/13/2026		04/14/2026	73.85
65759	N Ops-Cedar Rails, Cedar Line Posts	Paid by EFT #1239		03/19/2026	03/25/2026	03/25/2026		04/14/2026	150.02
<b>Vendor 1680 - Menards Batavia Totals</b>							Invoices	2	\$223.87
<b>Vendor 1679 - Menards Carpentersville</b>									
51934	N Ops-Thumb Screws, Pocket Stowaway	Paid by EFT #1240		02/25/2026	03/05/2026	03/05/2026		04/14/2026	21.50
52456	N Ops-Blade Set, Plastic Wood Filler, Tapered Wood Handle	Paid by EFT #1240		03/10/2026	03/13/2026	03/13/2026		04/14/2026	46.45
<b>Vendor 1679 - Menards Carpentersville Totals</b>							Invoices	2	\$67.95
<b>Vendor 1678 - Menards Elgin</b>									
21594	N Ops-Vacuum, Hand Sanitizers, Oil Dri, Nitrile Gloves	Paid by EFT #1241		02/27/2026	03/05/2026	03/05/2026		04/14/2026	195.49
21985	N Ops-Spray Paints, Proof Coils	Paid by EFT #1241		03/06/2026	03/11/2026	03/11/2026		04/14/2026	135.86
22362	N Ops-Cabinets & Sink/Faucet Replacement For Muirhead	Paid by EFT #1241		03/13/2026	03/25/2026	03/25/2026		04/14/2026	756.60
22603	N Ops-Coffee, Wood Polyurethane, Oil Wood Finish, Flex Knife	Paid by EFT #1241		03/17/2026	03/19/2026	03/19/2026		04/14/2026	105.07
22674	N Ops-Lumber	Paid by EFT #1241		03/18/2026	03/25/2026	03/25/2026		04/14/2026	194.16
22749	N Ops-Spray Paint	Paid by EFT #1241		03/19/2026	03/19/2026	03/19/2026		04/14/2026	9.88
23026	N Ops-Wood Markers	Paid by EFT #1241		03/24/2026	03/19/2026	03/19/2026		04/14/2026	6.49
<b>Vendor 1678 - Menards Elgin Totals</b>							Invoices	7	\$1,403.55
<b>Vendor 2587 - Nicor Gas</b>									
94774007143Feb26	N Ops-Jon Duerr Shop Svc 1/28/26-2/27/26	Paid by Check #127429		02/27/2026	03/05/2026	03/05/2026		03/17/2026	265.92
<b>Vendor 2587 - Nicor Gas Totals</b>							Invoices	1	\$265.92
<b>Vendor 1511 - Ralph Helm Inc.</b>									
20435	N Ops-Mower Service Supplies For M#318, 319, 322-327	Paid by EFT #1245		03/24/2026	03/19/2026	03/19/2026		04/14/2026	2,050.33
<b>Vendor 1511 - Ralph Helm Inc. Totals</b>							Invoices	1	\$2,050.33
<b>Vendor 1538 - Russo Hardware DBA Russo Power Equipment</b>									
SPI21452156	N Ops-Dot Reachers w/ Suction Cup End	Paid by EFT #1249		03/10/2026	03/13/2026	03/13/2026		04/14/2026	81.96
SPI21466367	N Ops-40" Dot Reachers W/ Suction Cup End	Paid by EFT #1249		03/17/2026	03/13/2026	03/13/2026		04/14/2026	125.94
<b>Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals</b>							Invoices	2	\$207.90
<b>Vendor 2458 - State Industrial Products</b>									
904054537	N Ops-Air Care Program	Paid by EFT #1251		01/08/2026	03/30/2026	03/30/2026		04/14/2026	126.79
904125727	N Ops-Air Care Program	Paid by EFT #1251		03/08/2026	03/11/2026	03/11/2026		04/14/2026	130.60
<b>Vendor 2458 - State Industrial Products Totals</b>							Invoices	2	\$257.39



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<b>Vendor 2244 - The Sherwin Williams Co</b>									
80604	N Ops-Paint & Supplies	Paid by Check #127489		03/11/2026	03/13/2026	03/13/2026		04/14/2026	179.34
		Vendor 2244 - The Sherwin Williams Co Totals					Invoices	1	<u>\$179.34</u>
<b>Vendor 2259 - WM F Meyer Co</b>									
S4785804001	N Ops-Handle Metering Faucets	Paid by Check #127494		01/28/2026	03/25/2026	03/25/2026		04/14/2026	286.44
S4801531001	N Ops-Diverter	Paid by Check #127494		03/19/2026	03/30/2026	03/30/2026		04/14/2026	349.20
		Vendor 2259 - WM F Meyer Co Totals					Invoices	2	<u>\$635.64</u>
<b>Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware</b>									
180882A	N Ops-Fasteners	Paid by EFT #1257		02/26/2026	03/05/2026	03/05/2026		04/14/2026	16.45
		Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals					Invoices	1	<u>\$16.45</u>
		Sub-Department 21-22 Operations & Maintenance,North Totals					Invoices	62	<u>\$14,166.64</u>
<b>Sub-Department 21-23 Operations &amp; Maintenance,South</b>									
<b>Vendor 1029 - Alarm Detection Systems Inc</b>									
299581117	S Ops-Quarterly Alarm Charges @ Fabyan Windmill 04/26-06/26	Paid by EFT #1199		03/08/2026	03/05/2026	03/05/2026		03/17/2026	376.05
305141115	S Ops-Quarterly Alarm Charges @ Fabyan Villa 04/26-06/26	Paid by EFT #1204		03/08/2026	03/12/2026	03/12/2026		03/24/2026	808.32
		Vendor 1029 - Alarm Detection Systems Inc Totals					Invoices	2	<u>\$1,184.37</u>
<b>Vendor 2145 - Altorfer Industries</b>									
P56C0076751	S Ops-Base Assembly Joystick For T#405	Paid by EFT #1218		01/02/2026	03/30/2026	03/30/2026		04/14/2026	595.47
		Vendor 2145 - Altorfer Industries Totals					Invoices	1	<u>\$595.47</u>
<b>Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC</b>									
12318842	S Ops-OilFilters,FuelFilters,Transmission OilFor T#407 & T#308	Paid by EFT #1221		03/23/2026	03/25/2026	03/25/2026		04/14/2026	779.95
		Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals					Invoices	1	<u>\$779.95</u>
<b>Vendor 1919 - AT &amp; T</b>									
129871000Mar26	S Ops-Fabyan Internet Svc 2/17/26-3/16/26	Paid by Check #127403		02/16/2026	03/03/2026	03/03/2026		03/09/2026	104.70
6302322765020326	S Ops-Fabyan Windmill Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6302324811020326	S Ops-Fabyan Museum Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6302326854020326	S Ops-Fabyan Gas Modem Svc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	73.06
6305564604020326	S Ops-Big Rock Campground Svc 2/25/26-3/24/26	Paid by Check #127412		02/25/2026	03/05/2026	03/05/2026		03/17/2026	90.20
6302087523030326	S Ops-Horticultural Shop Svc 3/1/26-3/31/26	Paid by Check #127433		03/01/2026	03/12/2026	03/12/2026		03/24/2026	66.53
6305840670030326	S Ops-Campton Gas Modem Svc 3/4/26-4/3/26	Paid by Check #127433		03/04/2026	03/12/2026	03/12/2026		03/24/2026	74.62
129871000Apr26	S Ops-Fabyan Internet Svc 3/17/26-4/16/26	Paid by Check #127465		03/16/2026	03/27/2026	03/27/2026		03/31/2026	104.70



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6302322765030426	S Ops-Fabyan Windmill Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
6302324811030426	S Ops-Fabyan Museum Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
6302326854030426	S Ops-Fabyan Gas Modem Svc 3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	73.06
				<b>Vendor 1919 - AT &amp; T Totals</b>		<b>Invoices</b>		<b>11</b>	<b>\$879.11</b>
<b>Vendor 3666 - Brad Manning Ford Inc</b>									
324418FOW	S Ops-Sensor For Vehicle #438	Paid by EFT #1224		02/19/2026	03/03/2026	03/03/2026		04/14/2026	214.66
FOCS166202	S Ops-Labor & Parts For Vehicle #437	Paid by EFT #1224		02/24/2026	03/03/2026	03/03/2026		04/14/2026	4,734.66
326711FOW	S Ops-Seat Belt For Vehicle #435	Paid by EFT #1224		03/10/2026	03/11/2026	03/11/2026		04/14/2026	496.05
				<b>Vendor 3666 - Brad Manning Ford Inc Totals</b>		<b>Invoices</b>		<b>3</b>	<b>\$5,445.37</b>
<b>Vendor 1141 - City of Batavia</b>									
49200081500Feb26	S Ops-Les Arends Park Water Charges Svc 2/2/26-3/2/26	Paid by Check #127435		03/07/2026	03/12/2026	03/12/2026		03/24/2026	18.19
				<b>Vendor 1141 - City of Batavia Totals</b>		<b>Invoices</b>		<b>1</b>	<b>\$18.19</b>
<b>Vendor 1144 - City of Geneva</b>									
1980034000020226	S Ops-Fabyan Garage Svc 2/1/26- 3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	379.19
1980034400000226	S Ops-Fabyan Shop Svc 2/1/26- 3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	20.71
1980034550000226	S Ops-Fabyan Viking Barn Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	55.89
1980034600000226	S Ops-Fabyan Villa Museum Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	850.26
1980041750000226	S Ops-Fabyan Windmill/Shelter #3 Svc 2/1/26-3/1/26	Paid by Check #127455		03/15/2026	03/19/2026	03/19/2026		03/27/2026	29.06
				<b>Vendor 1144 - City of Geneva Totals</b>		<b>Invoices</b>		<b>5</b>	<b>\$1,335.11</b>
<b>Vendor 2027 - ComEd</b>									
5577347000Feb26	S Ops-Big Rock Campground Phone Svc 1/29/26-2/25/26	Paid by Check #127415		02/27/2026	03/05/2026	03/05/2026		03/17/2026	676.28
7618571222Feb26	S Ops-Cherry Ln & Kirk Rd Light Svc 1/30/26-3/2/26	Paid by Check #127419		03/02/2026	03/05/2026	03/05/2026		03/17/2026	145.17
398187000Feb26	S Ops-Great Western Trail Svc 1/29/26-2/27/26	Paid by Check #127422		03/03/2026	03/05/2026	03/05/2026		03/17/2026	70.31
5405841222Feb26	S Ops-Fox Valley Wildlife Svc 1/29/26-2/27/26	Paid by Check #127421		03/03/2026	03/05/2026	03/05/2026		03/17/2026	43.51
9528977000Feb26	S Ops-LeRoy Oakes Svc 1/29/26- 2/27/26	Paid by Check #127424		03/03/2026	03/05/2026	03/05/2026		03/17/2026	49.30
2923996000Feb26	S Ops-Grunwald Restroom Svc 2/5/26-3/6/26	Paid by Check #127436		03/10/2026	03/12/2026	03/12/2026		03/24/2026	369.05
3511729111Feb26	S Ops-Elburn Shelter Svc 2/5/26- 3/6/26	Paid by Check #127439		03/10/2026	03/12/2026	03/12/2026		03/24/2026	42.56



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5202092000Feb26	S Ops-Blackberry Maples Svc 2/5/26-3/6/26	Paid by Check #127440		03/10/2026	03/12/2026	03/12/2026		03/24/2026	42.37
6444693000Feb26	S Ops-Grunwald Shop Svc 2/5/26- 3/6/26	Paid by Check #127441		03/10/2026	03/12/2026	03/12/2026		03/24/2026	900.64
9201691222Feb26	S Ops-Prairie Kame Sauer Svc 2/5/26-3/6/26	Paid by Check #127438		03/10/2026	03/12/2026	03/12/2026		03/24/2026	44.20
9661521222Feb26	S Ops-LeRoy Oakes Sholes School Svc 2/5/26-3/6/26	Paid by Check #127442		03/10/2026	03/12/2026	03/12/2026		03/24/2026	84.90
6975246000Feb26	S Ops-Bliss Woods Shelter Svc 2/6/26-3/9/26	Paid by Check #127443		03/11/2026	03/12/2026	03/12/2026		03/24/2026	45.18
7918648000Feb26	S Ops-Johnsons Mound Cabin Svc 2/9/26-3/10/26	Paid by Check #127446		03/12/2026	03/12/2026	03/12/2026		03/24/2026	148.96
3090376000Mar26	S Ops-Les Arends Svc 2/11/26- 3/12/26	Paid by Check #127457		03/16/2026	03/19/2026	03/19/2026		03/27/2026	38.78
271767000Mar26	S Ops-Glenwood Park Svc 2/12/26-3/13/26	Paid by Check #127456		03/18/2026	03/19/2026	03/19/2026		03/27/2026	38.70
				Vendor <b>2027 - ComEd</b> Totals			Invoices	15	\$2,739.91
Vendor <b>2806 - Commercial Tire Services, Inc.</b>									
9980011355	S Ops-Tires & Labor For TR#410	Paid by EFT #1226		03/24/2026	03/25/2026	03/25/2026		04/14/2026	362.00
				Vendor <b>2806 - Commercial Tire Services, Inc.</b> Totals			Invoices	1	\$362.00
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									
34138	S Ops- MaintGarageSulphurClear&Rental Mark89Svc3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	86.00
34170	S Ops-Grunwald Farms Medalist Softener Svc 3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
				Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals			Invoices	2	\$117.50
Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b>									
19208	S Ops-Stihl Forestry Mesh Replacements	Paid by EFT #1228		01/06/2026	03/30/2026	03/30/2026		04/14/2026	39.98
193961	S Ops- PaintBrush,GlassCleaner,PaintTray Liner,PaperTowel	Paid by EFT #1228		02/20/2026	03/13/2026	03/13/2026		04/14/2026	17.76
194491	S Ops-Floor Primer, Epoxy Shield	Paid by EFT #1228		03/04/2026	03/11/2026	03/11/2026		04/14/2026	135.87
194531	S Ops- PolycrylicGloss,PaintMixer,LinzerC hipBrush,PaintBrushes	Paid by EFT #1228		03/05/2026	03/13/2026	03/13/2026		04/14/2026	55.78
194841	S Ops-Bolts	Paid by EFT #1228		03/11/2026	03/13/2026	03/13/2026		04/14/2026	3.30
194991	S Ops-Kerosene For Pressure Washer	Paid by EFT #1228		03/17/2026	03/13/2026	03/13/2026		04/14/2026	59.98
				Vendor <b>2847 - Dri Bar Ace LLC DBA Sugar Grove Ace</b> Totals			Invoices	6	\$312.67
Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b>									
260338	S Ops-Pin Tumbler Padlocks	Paid by Check #127475		03/11/2026	03/13/2026	03/13/2026		04/14/2026	321.41
				Vendor <b>1220 - Elgin Key &amp; Lock Co Inc</b> Totals			Invoices	1	\$321.41
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									



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051609	S Ops-Fuel Filter, Engine Oil Filters, LED Light	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	129.52
051621	S Ops-Plug	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	3.72
051909	S Ops-Batteries & Core For Vehicle #438	Paid by EFT #1230		02/24/2026	03/03/2026	03/03/2026		04/14/2026	354.68
051928	S Ops-Return Of Cores, Org Inv#051909	Paid by EFT #1230		02/24/2026	03/03/2026	03/03/2026		04/14/2026	(36.00)
052046	S Ops-BulkTrailerWires,FuelFilters,Socket ,OilFilter,PlugsCH400	Paid by EFT #1230		02/25/2026	03/03/2026	03/03/2026		04/14/2026	151.77
052067	S Ops-Bulk Trailer Wires For CH400	Paid by EFT #1230		02/25/2026	03/03/2026	03/03/2026		04/14/2026	99.90
052484	S Ops-Coolant	Paid by EFT #1230		03/02/2026	03/03/2026	03/03/2026		04/14/2026	45.98
052798	S Ops-10W30,OilFilters,Coolant,EngineOilFilters,15W40	Paid by EFT #1230		03/04/2026	03/11/2026	03/11/2026		04/14/2026	156.29
053448	S Ops-Spin On Fluid Filter, Filter, Oil Filter For T#406	Paid by EFT #1230		03/10/2026	03/11/2026	03/11/2026		04/14/2026	103.66
053556	S Ops-Air Filters For T#406	Paid by EFT #1230		03/11/2026	03/13/2026	03/13/2026		04/14/2026	61.79
053721	S Ops-Oil Dry	Paid by EFT #1230		03/12/2026	03/13/2026	03/13/2026		04/14/2026	48.25
054020	S Ops-Battery For M#416	Paid by EFT #1230		03/17/2026	03/13/2026	03/13/2026		04/14/2026	159.45
054275	S Ops-Fuel Additive Bio Kleen	Paid by EFT #1230		03/19/2026	03/25/2026	03/25/2026		04/14/2026	35.86
054341	S Ops-Hydraulic Filter	Paid by EFT #1230		03/19/2026	03/19/2026	03/19/2026		04/14/2026	10.04
054586	S Ops-15W40 for T#407	Paid by EFT #1230		03/23/2026	03/25/2026	03/25/2026		04/14/2026	11.07
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals							Invoices	15	<u>\$1,335.98</u>
Vendor <b>3692 - J.T. Barrier LLC</b>									
B0700866	S Ops-(893.3)Gal Diesel, (171)Gal Gas Delivered To Grunwald	Paid by EFT #1196		02/25/2026	03/03/2026	03/03/2026		03/09/2026	2,664.99
B0701743	S Ops-(593.5)Gal Gas, (300)Gal Diesel Delivered To Grunwald	Paid by EFT #1211		03/24/2026	03/19/2026	03/19/2026		03/27/2026	3,591.28
Vendor <b>3692 - J.T. Barrier LLC</b> Totals							Invoices	2	<u>\$6,256.27</u>
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b>									
72343	S Ops-Limestone Screenings	Paid by EFT #1233		03/25/2026	03/25/2026	03/25/2026		04/14/2026	21.20
72357	S Ops-Limestone Screenings	Paid by EFT #1233		03/25/2026	03/25/2026	03/25/2026		04/14/2026	54.76
Vendor <b>3278 - Kane County Landscape Materials &amp; Supply Co.</b> Totals							Invoices	2	<u>\$75.96</u>
Vendor <b>1401 - Lorchem Technologies Inc</b>									
91911	S Ops-FuelPump,CoilWraps,RemovalFee, FuelNozzle,FuelFill	Paid by EFT #1238		02/26/2026	03/11/2026	03/11/2026		04/14/2026	1,581.01
Vendor <b>1401 - Lorchem Technologies Inc</b> Totals							Invoices	1	<u>\$1,581.01</u>
Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b>									
91015Mar26	S Ops-Big Rock Campground Phone & Internet Svc 3/1/26-3/29/26	Paid by Check #127406		02/20/2026	03/03/2026	03/03/2026		03/09/2026	275.94



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91189Apr26	S Ops-S Ops Internet & Phone Svc 3/21/26-4/20/26	Paid by Check #127460		03/11/2026	03/19/2026	03/19/2026		03/27/2026	499.99	
							Vendor <b>3320 - Mediacom Telephony of Illinois, LLC</b> Totals	Invoices	2	<u>\$775.93</u>
Vendor <b>1680 - Menards Batavia</b>										
64158	S Ops-Return Of Metal Sidings, Org Inv#63082	Paid by EFT #1239		02/17/2026	03/03/2026	03/03/2026		04/14/2026	(116.18)	
64597	S Ops-Light Bulbs, Soap Refill	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	55.87	
64599	S Ops-CFL Light Bulbs	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	26.46	
64606	S Ops-Fluorescent Light Bulbs	Paid by EFT #1239		02/25/2026	03/03/2026	03/03/2026		04/14/2026	115.78	
64703	S Ops-Brake Parts Cleaner, Dielectric Grease, Tune Up Spray	Paid by EFT #1239		02/27/2026	03/03/2026	03/03/2026		04/14/2026	56.36	
65023	S Ops-Lumber	Paid by EFT #1239		03/05/2026	03/11/2026	03/11/2026		04/14/2026	36.48	
65070	S Ops-Toolbox Metal Latch, Reach Tool	Paid by EFT #1239		03/06/2026	03/11/2026	03/11/2026		04/14/2026	21.48	
65303	S Ops-RatchetStraps,Wedges,ToteBin,ToolboxW/Tray	Paid by EFT #1239		03/11/2026	03/11/2026	03/11/2026		04/14/2026	81.45	
65305A	S Ops-Soaps, Hex Nuts, Flat Washers, Lock Nut	Paid by EFT #1239		03/11/2026	03/13/2026	03/13/2026		04/14/2026	30.50	
65375	S Ops-StorageOrganizer,LockNuts,HexBolts,FlatWashers	Paid by EFT #1239		03/12/2026	03/13/2026	03/13/2026		04/14/2026	28.91	
65935	S Ops-PVCBricks,RoundMouldings,OdorControlBin,Caulks	Paid by EFT #1239		03/23/2026	03/19/2026	03/19/2026		04/14/2026	249.72	
65989	S Ops-Tool Bags	Paid by EFT #1239		03/24/2026	03/19/2026	03/19/2026		04/14/2026	49.98	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	12	<u>\$636.81</u>
Vendor <b>3647 - Morton Salt, Inc.</b>										
5403805706	S Ops-Rock Salt, PO#26072	Paid by Check #127483		11/03/2025	03/19/2026	03/19/2026		04/14/2026	4,977.10	
							Vendor <b>3647 - Morton Salt, Inc.</b> Totals	Invoices	1	<u>\$4,977.10</u>
Vendor <b>2587 - Nicor Gas</b>										
91917176348Feb26	S Ops-Dick Young House Svc 1/16/26-2/18/26	Paid by Check #127429		02/19/2026	03/05/2026	03/05/2026		03/17/2026	244.00	
06830210008Feb26	S Ops-LeRoy Oakes Durant House Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	267.96	
53140210005Feb26	S Ops-LeRoy Oakes Sholes School Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	146.32	
91917176348Mar26	S Ops-Dick Young House Svc 2/18/26-3/19/26	Paid by Check #127461		03/20/2026	03/19/2026	03/19/2026		03/27/2026	152.99	
							Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	4	<u>\$811.27</u>
Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b>										
SPI21407071	S Ops-Triple Rotary Nozzle Body	Paid by EFT #1249		01/24/2026	03/03/2026	03/03/2026		04/14/2026	68.70	
SPI21454612	S Ops-32" Dot Reacher W/ Suction Cup End	Paid by EFT #1249		03/11/2026	03/13/2026	03/13/2026		04/14/2026	19.99	
SPI21457334	S Ops-V Belt	Paid by EFT #1249		03/12/2026	03/13/2026	03/13/2026		04/14/2026	41.99	



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Vendor <b>1538 - Russo Hardware DBA Russo Power Equipment</b> Totals							Invoices	3	\$130.68
Vendor <b>2458 - State Industrial Products</b>									
904120264	S Ops-Odor Elimators, Kleen Up Orange	Paid by EFT #1251		03/03/2026	03/03/2026	03/03/2026		04/14/2026	634.01
904129001	S Ops-Magic Mat Urinal Screens	Paid by EFT #1251		03/11/2026	03/13/2026	03/13/2026		04/14/2026	129.41
904129002	S Ops-All Purpose Cleaner	Paid by EFT #1251		03/11/2026	03/13/2026	03/13/2026		04/14/2026	278.40
Vendor <b>2458 - State Industrial Products</b> Totals							Invoices	3	\$1,041.82
Vendor <b>1636 - Verizon Wireless</b>									
6138717200	All Departments-Cell Phone Svc 2/17/26-3/16/26	Paid by Check #127462		03/16/2026	03/19/2026	03/19/2026		03/27/2026	4,413.03
Vendor <b>1636 - Verizon Wireless</b> Totals							Invoices	1	\$4,413.03
Vendor <b>1637 - Vermeer Illinois, Inc.</b>									
PP7583	S Ops-Thermostat&TemperatureWaterSwitchForCH400	Paid by Check #127492		02/24/2026	03/03/2026	03/03/2026		04/14/2026	98.05
PP8751	S Ops-Chipper Thermostat	Paid by Check #127492		03/16/2026	03/25/2026	03/25/2026		04/14/2026	201.09
Vendor <b>1637 - Vermeer Illinois, Inc.</b> Totals							Invoices	2	\$299.14
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>									
9823149555	S Ops-Hand Soap, Water Filter	Paid by EFT #1254		02/26/2026	03/03/2026	03/03/2026		04/14/2026	241.27
9823149571	S Ops-Paper Towel Roll Dispenser	Paid by EFT #1254		02/26/2026	03/03/2026	03/03/2026		04/14/2026	86.36
9844213901	S Ops-Automatic Drain W/ Seal	Paid by EFT #1254		03/17/2026	03/25/2026	03/25/2026		04/14/2026	90.24
9856325122	S Ops-Spot Sprayer Tank	Paid by EFT #1254		03/26/2026	03/30/2026	03/30/2026		04/14/2026	394.43
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals							Invoices	4	\$812.30
Vendor <b>1777 - Waste Management of Illinois, Inc.</b>									
005554727544	N Ops/S Ops-Refuse Pick Up February 2026	Paid by EFT #1207		03/02/2026	03/12/2026	03/12/2026		03/24/2026	1,440.12
443003720119	S Ops-6Yd Fel On Call @ LeRoy Oakes Red Barn	Paid by EFT #1212		03/06/2026	03/19/2026	03/19/2026		03/27/2026	44.52
Vendor <b>1777 - Waste Management of Illinois, Inc.</b> Totals							Invoices	2	\$1,484.64
Sub-Department <b>21-23 Operations &amp; Maintenance, South</b> Totals							Invoices	103	\$38,723.00
Sub-Department <b>21-24 Operations &amp; Maintenance, Trades</b>									
Vendor <b>3368 - A Mirror Image, LLC</b>									
19697	TR-Glass Panel	Paid by Check #127468		12/16/2025	03/13/2026	03/13/2026		04/14/2026	570.00
Vendor <b>3368 - A Mirror Image, LLC</b> Totals							Invoices	1	\$570.00
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b>									
5522819178	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #1216		02/28/2026	03/19/2026	03/19/2026		04/14/2026	554.96
Vendor <b>1027 - Airgas, Inc. DBA Airgas USA, LLC</b> Totals							Invoices	1	\$554.96
Vendor <b>3071 - Angel Water, Inc.</b>									
036A	TR-Kedeka Water Conditioner Svc 03/26	Paid by Check #127401		03/13/2026	03/03/2026	03/03/2026		03/09/2026	200.00
Vendor <b>3071 - Angel Water, Inc.</b> Totals							Invoices	1	\$200.00
Vendor <b>3666 - Brad Manning Ford Inc</b>									



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3240481FOW	TR-Wire Assembly For Vehicle #109	Paid by EFT #1224		02/18/2026	03/03/2026	03/03/2026		04/14/2026	62.45
FOCS166766	TR-Labor & Parts For Vehicle #109	Paid by EFT #1224		02/23/2026	03/03/2026	03/03/2026		04/14/2026	1,306.13
328627FOW	TR-Oil Separator, Coolant Hose For Vehicle #105	Paid by EFT #1224		03/24/2026	03/25/2026	03/25/2026		04/14/2026	154.35
Vendor <b>3666 - Brad Manning Ford Inc</b> Totals							Invoices	3	<u>\$1,522.93</u>
Vendor <b>1962 - Comcast Cable</b>									
87712000400Apr26	TR-Trades Shop Internet & Phone Svc 3/19/26-4/18/26	Paid by EFT #1210		03/12/2026	03/19/2026	03/19/2026		03/27/2026	472.03
Vendor <b>1962 - Comcast Cable</b> Totals							Invoices	1	<u>\$472.03</u>
Vendor <b>2027 - ComEd</b>									
7703496273Dec25	TR-Paul Wolff House Deposit Charge	Paid by Check #127437		12/18/2025	03/12/2026	03/12/2026		03/24/2026	37.00
7703496273Feb26	TR-Paul Wolff House Svc 1/21/26-2/19/26	Paid by Check #127416		02/19/2026	03/05/2026	03/05/2026		03/17/2026	78.15
5083761222Feb26	TR-Campton Shop Svc 1/29/26-2/27/26	Paid by Check #127423		03/03/2026	03/05/2026	03/05/2026		03/17/2026	457.98
7407726000Feb26	TR-Dick Young House Svc 2/6/26-3/9/26	Paid by Check #127445		03/09/2026	03/12/2026	03/12/2026		03/24/2026	24.27
7703496273Mar26	TR-Burnidge/PW House Svc 2/19/26-3/20/26	Paid by Check #127466		03/20/2026	03/27/2026	03/27/2026		03/31/2026	62.94
Vendor <b>2027 - ComEd</b> Totals							Invoices	5	<u>\$660.34</u>
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b>									
CN030922	TR-Return Of Chain Tensioner, Org Inv#ORD746166	Open		04/25/2025	03/19/2026	03/19/2026			(26.25)
Vendor <b>2177 - GDS Garage Door Supplies Inc.</b> Totals							Invoices	1	<u>(\$26.25)</u>
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>									
051611	TR-Safety Absorbent Roll Leak & Spill Roll Pad	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	28.90
051778	TR-Fuel Filter, Engine Oil Filter For Vehicle #108	Paid by EFT #1230		02/23/2026	03/03/2026	03/03/2026		04/14/2026	89.85
052684	TR-Carbide Burr Cylinder	Paid by EFT #1230		03/03/2026	03/03/2026	03/03/2026		04/14/2026	25.99
054170	TR-Grease Carts	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	35.82
054585	TR-Battery & Core for T#106	Paid by EFT #1230		03/23/2026	03/25/2026	03/25/2026		04/14/2026	401.02
054804	TR-TieRods,TrackBar,SteeringStabilizerForVehicle#105	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	499.78
054805	TR-10W Hydraulic Oil T#101	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	69.61
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals							Invoices	7	<u>\$1,150.97</u>
Vendor <b>3338 - HR Green, Inc.</b>									
199691	TR-ProfSvcs1/17/26-2/13/26,PO#2024-21,Res#3063,Proj#11010A	Paid by EFT #1209		03/11/2026	03/26/2026	03/26/2026		03/27/2026	7,352.75
Vendor <b>3338 - HR Green, Inc.</b> Totals							Invoices	1	<u>\$7,352.75</u>



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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	
<b>Vendor 3692 - J.T. Barrier LLC</b>										
B0701061	TR-(368.4)Gal Gas Delivered To Campton	Paid by EFT #1206		03/03/2026	03/12/2026	03/12/2026		03/24/2026	930.59	
<b>Vendor 3692 - J.T. Barrier LLC Totals</b>								Invoices	1	<u>\$930.59</u>
<b>Vendor 1368 - Kane DuPage Soil &amp; Water Conservation District</b>										
032426	TR-ApplicationFeeForSoilErosion&Sedi mentControlPermitProj#11010C	Paid by Check #127451		03/24/2026	03/24/2026	03/24/2026		03/25/2026	2,285.00	
<b>Vendor 1368 - Kane DuPage Soil &amp; Water Conservation District Totals</b>								Invoices	1	<u>\$2,285.00</u>
<b>Vendor 1680 - Menards Batavia</b>										
64949	TR-Mailbox, Mailbox Post	Paid by EFT #1239		03/04/2026	03/11/2026	03/11/2026		04/14/2026	53.92	
65203	TR-Blue Towels	Paid by EFT #1239		03/09/2026	03/11/2026	03/11/2026		04/14/2026	21.98	
65813	TR-Wax Ring Kit W/ Bolts	Paid by EFT #1239		03/20/2026	03/25/2026	03/25/2026		04/14/2026	6.98	
65990	TR-Diesel Exhaust Fluid	Paid by EFT #1239		03/24/2026	03/25/2026	03/25/2026		04/14/2026	31.96	
<b>Vendor 1680 - Menards Batavia Totals</b>								Invoices	4	<u>\$114.84</u>
<b>Vendor 1679 - Menards Carpentersville</b>										
52777	TR-AMP Pole Breakers, Dielectric Grease, Filler Plates	Paid by EFT #1240		03/18/2026	03/25/2026	03/25/2026		04/14/2026	140.48	
<b>Vendor 1679 - Menards Carpentersville Totals</b>								Invoices	1	<u>\$140.48</u>
<b>Vendor 1599 - Needham Shop, Inc.</b>										
35361	TR-Labor For Japanese Garden Int Sign	Paid by Check #127484		02/23/2026	03/05/2026	03/05/2026		04/14/2026	23.00	
<b>Vendor 1599 - Needham Shop, Inc. Totals</b>								Invoices	1	<u>\$23.00</u>
<b>Vendor 2587 - Nicor Gas</b>										
91533473376Feb26	TR-Campton Shop Svc 1/13/26-2/13/26	Paid by Check #127407		02/13/2026	03/03/2026	03/03/2026		03/09/2026	621.54	
91533473376Mar26	TR-Campton Shop Svc 2/13/26-3/16/26	Paid by Check #127461		03/16/2026	03/19/2026	03/19/2026		03/27/2026	368.35	
<b>Vendor 2587 - Nicor Gas Totals</b>								Invoices	2	<u>\$989.89</u>
<b>Vendor 2136 - Priority Products, Inc.</b>										
1029082	TR-ButtConnectors,BrakeCleaners,Fla tWashers,BlackCableTies	Paid by EFT #1243		02/26/2026	03/03/2026	03/03/2026		04/14/2026	190.39	
<b>Vendor 2136 - Priority Products, Inc. Totals</b>								Invoices	1	<u>\$190.39</u>
<b>Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store</b>										
CG420739	TR-Ink Pouches, Wiper Head	Paid by EFT #1244		02/25/2026	03/03/2026	03/03/2026		04/14/2026	406.75	
CG421979	TR-Plastic Blank Signs, Wire Metal Sign Stakes	Paid by EFT #1244		03/12/2026	03/13/2026	03/13/2026		04/14/2026	87.99	
<b>Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals</b>								Invoices	2	<u>\$494.74</u>
<b>Vendor 1667 - WM Horn Structural Steel Co</b>										
97318K	TR-Tubes	Paid by EFT #1256		03/24/2026	03/25/2026	03/25/2026		04/14/2026	278.75	
<b>Vendor 1667 - WM Horn Structural Steel Co Totals</b>								Invoices	1	<u>\$278.75</u>
<b>Sub-Department 21-24 Operations &amp; Maintenance,Trades Totals</b>								Invoices	35	<u>\$17,905.41</u>
<b>Department 21 - Operations &amp; Maintenance Totals</b>								Invoices	201	<u>\$70,975.05</u>



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<b>21 Operations &amp; Maintenance</b>										
Department <b>31 - Natural Resources</b>										
Sub-Department <b>31-31 Natural Resources,Restoration</b>										
Vendor <b>3693 - American Express</b>										
891009Feb26	Various Departments-Amazon Business Charges 1/21/26-2/15/26	Paid by EFT #1198		02/15/2026	03/18/2026	03/18/2026		03/12/2026	3,071.43	
							Vendor <b>3693 - American Express</b> Totals	Invoices	1	<u>\$3,071.43</u>
Vendor <b>3740 - ASM Consultants, Inc.</b>										
19620	NR-FieldDate3/3/26,PrepareExhibitShowingElevations	Paid by Check #127470		03/18/2026	03/25/2026	03/25/2026		04/14/2026	365.00	
							Vendor <b>3740 - ASM Consultants, Inc.</b> Totals	Invoices	1	<u>\$365.00</u>
Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>										
130259	NR-AMS 2026 Reports	Paid by Check #127471		02/27/2026	03/05/2026	03/05/2026		04/14/2026	1,130.63	
							Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals	Invoices	1	<u>\$1,130.63</u>
Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b>										
02911350	NR-Hose Fitting, Bushing	Paid by EFT #1225		02/20/2026	03/05/2026	03/05/2026		04/14/2026	12.39	
02921377	NR-Hose Assembly	Paid by EFT #1225		03/03/2026	03/05/2026	03/05/2026		04/14/2026	627.25	
							Vendor <b>3492 - Colliflower Inc. dba Randall Pressure Systems</b> Totals	Invoices	2	<u>\$639.64</u>
Vendor <b>2027 - ComEd</b>										
1778902051Dec25	NR-Electric Fence For Bison @ Burlington, Proj#21009G	Paid by Check #127411		12/10/2025	03/12/2026	03/12/2026		03/13/2026	29,512.18	
9234382000Feb26	NR-NR Facility Svc 1/29/26-2/27/26	Paid by Check #127417		02/27/2026	03/05/2026	03/05/2026		03/17/2026	1,086.45	
942128000Feb26	NR-Neville Property Svc 1/28/26-2/26/26	Paid by Check #127425		03/03/2026	03/05/2026	03/05/2026		03/17/2026	221.92	
2003023000Feb26	NR-Aurora West Shop Svc 2/6/26-3/9/26	Paid by Check #127444		03/11/2026	03/12/2026	03/12/2026		03/24/2026	62.19	
							Vendor <b>2027 - ComEd</b> Totals	Invoices	4	<u>\$30,882.74</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>										
34174	NR-MillCreekHESulferClear&RntlReverseOsmosisSvc3/1/26-3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	109.00	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	<u>\$109.00</u>
Vendor <b>1187 - Dekane Equipment Corporation</b>										
IA05216	NR-Circular Saw Blades	Paid by EFT #1227		02/27/2026	03/05/2026	03/05/2026		04/14/2026	183.96	
IA04811	NR-Stihl Chaps	Paid by EFT #1227		03/11/2026	03/19/2026	03/19/2026		04/14/2026	226.94	
							Vendor <b>1187 - Dekane Equipment Corporation</b> Totals	Invoices	2	<u>\$410.90</u>
Vendor <b>1890 - Elmhurst Chicago Stone Company</b>										
639041	NR-Bison Electric Supplies, Proj#21009B	Paid by Check #127476		02/26/2026	03/05/2026	03/05/2026		04/14/2026	554.00	



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Vendor <b>1895 - ENCAP Inc</b>		Vendor <b>1890 - Elmhurst Chicago Stone Company</b> Totals					Invoices	1	\$554.00
11771	NR-Tree & Brush Thinning @ Schweitzer, PO#2026-23, Res#3184	Paid by EFT #1197		02/28/2026	03/06/2026	03/06/2026		03/11/2026	17,265.00
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>		Vendor <b>1895 - ENCAP Inc</b> Totals					Invoices	1	\$17,265.00
052900	NR-AntiFreeze&Coolant,HoseClamps,FuelLineHose	Paid by EFT #1230		03/04/2026	03/19/2026	03/19/2026		04/14/2026	28.22
054162	NR-Hydraulic Oil	Paid by EFT #1230		03/18/2026	03/19/2026	03/19/2026		04/14/2026	157.59
054407	NR-Paint For TR#43	Paid by EFT #1230		03/20/2026	03/25/2026	03/25/2026		04/14/2026	54.96
Vendor <b>3692 - J.T. Barrier LLC</b>		Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals					Invoices	3	\$240.77
B0701285	NR-(508.4)Gal Diesel, (194.7)Gal Gas Delivered To Mill Creek	Paid by EFT #1206		03/10/2026	03/12/2026	03/12/2026		03/24/2026	2,949.26
B0701742	NR-(300.1)Gal Gas Delivered To Mill Creek	Paid by EFT #1215		03/24/2026	03/27/2026	03/27/2026		03/31/2026	1,102.27
Vendor <b>1680 - Menards Batavia</b>		Vendor <b>3692 - J.T. Barrier LLC</b> Totals					Invoices	2	\$4,051.53
64305	NR-Plywood, Proj# 21009B	Paid by EFT #1239		02/20/2026	03/05/2026	03/05/2026		04/14/2026	44.46
64714	NR-CircuitMainBrkrPlugPVCpipesHolesawCarbideProj#21009B	Paid by EFT #1239		02/27/2026	03/05/2026	03/05/2026		04/14/2026	281.19
64932	NR-MagSnapWristband,HvyDtyLug,DriIIBit,Proj#21009D	Paid by EFT #1239		03/04/2026	03/03/2026	03/03/2026		04/14/2026	41.80
65081	NR-Hinges, Dog Food, Steel Hook & Eyes	Paid by EFT #1239		03/06/2026	03/19/2026	03/19/2026		04/14/2026	21.25
65344	NR-Vacuum,GrowingMix,Lumber,Febr eze	Paid by EFT #1239		03/11/2026	03/19/2026	03/19/2026		04/14/2026	245.58
65638	NR-LP Tank Exchanges	Paid by EFT #1239		03/17/2026	03/19/2026	03/19/2026		04/14/2026	79.68
Vendor <b>1679 - Menards Carpentersville</b>		Vendor <b>1680 - Menards Batavia</b> Totals					Invoices	6	\$713.96
52177	NR-90 Deg Elbow, Galv Nipples, Proj#21009B	Paid by EFT #1240		03/03/2026	03/05/2026	03/05/2026		04/14/2026	35.01
Vendor <b>1678 - Menards Elgin</b>		Vendor <b>1679 - Menards Carpentersville</b> Totals					Invoices	1	\$35.01
21738	NR-PVCs Heavy Duty Clear Cement, Proj#21009B	Paid by EFT #1241		03/02/2026	03/05/2026	03/05/2026		04/14/2026	79.88
21747	NR-InsulatedRaintightHub,GalvNipples,Proj#21009B	Paid by EFT #1241		03/02/2026	03/05/2026	03/05/2026		04/14/2026	62.14
Vendor <b>1678 - Menards Elgin</b> Totals						Invoices	2	\$142.02	



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Vendor <b>1439 - Morrow Bros Ford, Inc.</b>										
21536	NR-2025 Ford F-450, PO#2026-14, Res#3177	Paid by Check #127432		02/12/2026	03/20/2026	03/20/2026		03/20/2026	77,500.00	
Vendor <b>1439 - Morrow Bros Ford, Inc. Totals</b>								Invoices	1	<u>\$77,500.00</u>
Vendor <b>2587 - Nicor Gas</b>										
30427010001Jan26	NR-Aurora West Shop Svc 1/9/26-2/10/26	Paid by Check #127461		02/10/2026	03/19/2026	03/19/2026		03/27/2026	191.67	
33337658083Feb26	NR-Neville Property Svc 2/4/26-3/5/26	Paid by Check #127447		03/05/2026	03/12/2026	03/12/2026		03/24/2026	200.12	
30427010001Feb26	NR-Aurora West Shop Svc 2/10/26-3/11/26	Paid by Check #127461		03/11/2026	03/19/2026	03/19/2026		03/27/2026	136.54	
Vendor <b>2587 - Nicor Gas Totals</b>								Invoices	3	<u>\$528.33</u>
Vendor <b>3461 - Pizzo &amp; Associates, Ltd.</b>										
95582	NR-Tree & Brush Clearing @ Aurora West, PO#2026-24, Res#3184	Paid by Check #127409		01/31/2026	03/06/2026	03/06/2026		03/11/2026	5,505.66	
95552	NR-ForestryMowerWoodyRmvl@Burnidge,PO#2026-24,Res#3184	Paid by Check #127463		03/13/2026	03/27/2026	03/27/2026		03/27/2026	7,422.02	
95592	NR-ForestryMowerWoodyRmvl@DickYoung,PO#2026-24,Res#3184	Paid by Check #127463		03/13/2026	03/27/2026	03/27/2026		03/27/2026	6,076.08	
Vendor <b>3461 - Pizzo &amp; Associates, Ltd. Totals</b>								Invoices	3	<u>\$19,003.76</u>
Vendor <b>2014 - Rondo Enterprises Inc</b>										
204899	NR-SuspensionSprings,UBolts,ReplacementPlugs,ShackleBolts	Paid by EFT #1247		03/24/2026	03/25/2026	03/25/2026		04/14/2026	251.62	
Vendor <b>2014 - Rondo Enterprises Inc Totals</b>								Invoices	1	<u>\$251.62</u>
Vendor <b>2496 - Stantec Consulting Services Inc</b>										
IN44870	NR-Native Plants, PO#26119	Paid by Check #127486		02/24/2026	03/05/2026	03/05/2026		04/14/2026	5,348.40	
Vendor <b>2496 - Stantec Consulting Services Inc Totals</b>								Invoices	1	<u>\$5,348.40</u>
Vendor <b>1624 - University of Illinois</b>										
UFIWD608	NR-Ignition Operations Class 3/4/26 Middendorf	Paid by Check #127491		03/10/2026	03/25/2026	03/25/2026		04/14/2026	375.00	
Vendor <b>1624 - University of Illinois Totals</b>								Invoices	1	<u>\$375.00</u>
Vendor <b>1658 - West Side Electric Supply</b>										
E300156719	NR-Conduit Body W/ Cover	Paid by EFT #1255		03/05/2026	03/13/2026	03/13/2026		04/14/2026	19.29	
Vendor <b>1658 - West Side Electric Supply Totals</b>								Invoices	1	<u>\$19.29</u>
Sub-Department <b>31-31 Natural Resources,Restoration Totals</b>								Invoices	39	<u>\$162,638.03</u>
Department <b>31 - Natural Resources Totals</b>								Invoices	39	<u>\$162,638.03</u>

31 Natural Resources

Department 35 - Planning & Acquisition



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Sub-Department <b>35-35 Planning &amp; Acquisition, Planning</b>										
Vendor <b>1134 - Christopher B Burke Engineering</b>										
205545	PL-ProfSvcs9/28/25-10/25/25, PO#2026-04, Res#3170, Proj#31026A	Paid by Check #127397		10/30/2025	03/02/2026	03/02/2026		03/02/2026	315.00	
							Vendor <b>1134 - Christopher B Burke Engineering</b> Totals	Invoices	1	<u>\$315.00</u>
Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b>										
053022	PL-Tonneau Cover For Vehicle #08	Paid by EFT #1230		03/05/2026	03/13/2026	03/13/2026		04/14/2026	999.99	
							Vendor <b>2340 - Genuine Parts Company DBA Napa Auto Parts</b> Totals	Invoices	1	<u>\$999.99</u>
Vendor <b>2028 - Huddleston McBride Drainage Co</b>										
14126KANEKO	PL-FitchieCreekTrailImprovements, PO#26092, Proj#31017A	Paid by Check #127479		02/25/2026	03/05/2026	03/05/2026		04/14/2026	22,110.00	
							Vendor <b>2028 - Huddleston McBride Drainage Co</b> Totals	Invoices	1	<u>\$22,110.00</u>
Vendor <b>3490 - Lauren Brown DBA LVBrown Studio LLC</b>										
2262	PL-SignDesignForJMoundCouncilRing, PO#26063, Proj#31016M	Paid by EFT #1236		12/31/2025	03/03/2026	03/03/2026		04/14/2026	522.50	
2267	PL-SignDesignForJMoundCouncilRing, PO#26063, Proj#31016M	Paid by EFT #1236		02/02/2026	03/03/2026	03/03/2026		04/14/2026	190.00	
							Vendor <b>3490 - Lauren Brown DBA LVBrown Studio LLC</b> Totals	Invoices	2	<u>\$712.50</u>
Vendor <b>3507 - SmithGroup, Inc.</b>										
ARIV0002278	PL-ProfSvcs8/30/25-9/26/25, PO#2024-10, Res#3037, Proj#31005A	Paid by Check #127448		10/09/2025	03/24/2026	03/24/2026		03/25/2026	2,004.44	
00014798	PL-ProfSvcsFrom9/27/25-2/20/26, PO#2024-10, Res#3037, Proj#31005A	Paid by Check #127410		02/23/2026	03/06/2026	03/06/2026		03/11/2026	2,000.19	
							Vendor <b>3507 - SmithGroup, Inc.</b> Totals	Invoices	2	<u>\$4,004.63</u>
Vendor <b>3201 - Village of Sugar Grove</b>										
0000000969	PL-SharedUsePathAgreement, Res#2995, Proj#31004B	Paid by Check #127449		02/27/2026	03/24/2026	03/24/2026		03/25/2026	23,048.43	
0000000976	PL-FinalPaymentOfSharedAgreement, Res#2995, Proj#31004B	Paid by Check #127449		03/11/2026	03/24/2026	03/24/2026		03/25/2026	847.07	
							Vendor <b>3201 - Village of Sugar Grove</b> Totals	Invoices	2	<u>\$23,895.50</u>
Vendor <b>2100 - WBK Engineering, LLC</b>										
INV0000053642	PL-BillingPeriod1/1/26-1/31/26, PO#2026-08, Res#3171, Proj#31027A	Paid by Check #127398		02/10/2026	03/02/2026	03/02/2026		03/02/2026	1,962.50	
INV0000066669	PL-RutlandEakinCreek, PO#2026-08, Res#3171, Proj#31027A	Paid by Check #127431		03/13/2026	03/19/2026	03/19/2026		03/20/2026	210.00	



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INV0000066697	PL- WetlandDelineationSurvey@Arlen eShoemaker,PO#26143	Paid by Check #127493		03/13/2026	03/19/2026	03/19/2026		04/14/2026	862.50
		Vendor <b>2100 - WBK Engineering, LLC</b> Totals					Invoices	3	\$3,035.00
		Sub-Department <b>35-35 Planning &amp; Acquisition,Planning</b> Totals					Invoices	12	\$55,072.62
	Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b>								
	Vendor <b>1593 - The Conservation Foundation</b>								
13756	PL-Monthly Lease Fees Galvin/Schweitzer March 2026	Paid by EFT #1252		03/02/2026	03/03/2026	03/03/2026		04/14/2026	1,000.00
		Vendor <b>1593 - The Conservation Foundation</b> Totals					Invoices	1	\$1,000.00
	Vendor <b>3128 - True North Consultants, Inc.</b>								
INV8539	PL-Phase I @ Campton Parcel/Brundige,PO#26133	Paid by Check #127490		02/27/2026	03/03/2026	03/03/2026		04/14/2026	2,550.00
		Vendor <b>3128 - True North Consultants, Inc.</b> Totals					Invoices	1	\$2,550.00
		Sub-Department <b>35-36 Planning &amp; Acquisition, Land Acquisition</b> Totals					Invoices	2	\$3,550.00
		Department <b>35 - Planning &amp; Acquisition</b> Totals					Invoices	14	\$58,622.62
<b>35 Planning &amp; Acquisition</b>									
Department <b>41 - Community Engagement &amp; Education</b>									
Sub-Department <b>41-41 Community Engagement &amp; Education, Community Engagement</b>									
Vendor <b>1919 - AT &amp; T</b>									
8476958033020326	Comm Eng-Brewster Creek Main Phone/Elevator Svc 2/28/26- 3/27/26	Paid by Check #127412		02/28/2026	03/05/2026	03/05/2026		03/17/2026	163.15
		Vendor <b>1919 - AT &amp; T</b> Totals					Invoices	1	\$163.15
	Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b>								
130220	Comm Eng-2025 Annual Reports	Paid by Check #127471		02/26/2026	03/13/2026	03/13/2026		04/14/2026	728.45
130305	Comm Eng-Additional Copies of 2025 Annual Reports	Paid by Check #127471		03/05/2026	03/13/2026	03/13/2026		04/14/2026	582.76
		Vendor <b>2347 - Avid of Illinois, Inc. DBA AlphaGraphics</b> Totals					Invoices	2	\$1,311.21
	Vendor <b>3267 - City-County Communications &amp; Marketing DBA 3CMA</b>								
040126	Comm Eng-Individual Membership Annual	Paid by Check #127472		04/01/2026	03/30/2026	03/30/2026		04/14/2026	400.00
		Vendor <b>3267 - City-County Communications &amp; Marketing DBA 3CMA</b> Totals					Invoices	1	\$400.00
	Vendor <b>2027 - ComEd</b>								
2981177000Feb26	Comm Eng-Brewster Creek Lodge Svc 2/2/26-3/3/26	Paid by Check #127427		03/05/2026	03/05/2026	03/05/2026		03/17/2026	190.62
		Vendor <b>2027 - ComEd</b> Totals					Invoices	1	\$190.62
	Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>								
34142	Comm Eng-Brewster Creek Medalist Softener Svc 3/1/26- 3/31/26	Paid by EFT #1200		03/01/2026	03/05/2026	03/05/2026		03/17/2026	31.50
		Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals					Invoices	1	\$31.50



# Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>3505 - Insight Public Sector, Inc.</b> 1101365784	Comm Eng-Adobe Acrobat Pro Enterprise, PO#26140	Paid by Check #127480		03/04/2026	03/25/2026	03/25/2026		04/14/2026	158.63
		Vendor <b>3505 - Insight Public Sector, Inc.</b> Totals				Invoices	1		<u>\$158.63</u>
Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> 8128Feb26	All Departments-Credit Card Charges February 2026, Proj#100	Paid by EFT #1214		02/26/2026	03/20/2026	03/20/2026		03/31/2026	15,115.40
		Vendor <b>1345 - JP Morgan Chase Bank Mastercard</b> Totals				Invoices	1		<u>\$15,115.40</u>
Vendor <b>3727 - Laura Gampfer Photography</b> 1740	Comm Eng-Event Photography @ Maple Sugaring 3/7/26	Paid by Check #127396		02/10/2026	03/02/2026	03/02/2026		03/02/2026	350.00
		Vendor <b>3727 - Laura Gampfer Photography</b> Totals				Invoices	1		<u>\$350.00</u>
Vendor <b>1718 - Laurie Metanchuk</b> 012826	CommEng-ReimbursementForTransportation @IAPD1/28/26-1/30/26	Paid by EFT #1242		01/28/2026	03/19/2026	03/19/2026		04/14/2026	89.37
		Vendor <b>1718 - Laurie Metanchuk</b> Totals				Invoices	1		<u>\$89.37</u>
Vendor <b>2587 - Nicor Gas</b> 84217437700Feb26	Comm Eng-Brewster Creek Lodge Svc 1/27/26-2/26/26	Paid by Check #127407		02/26/2026	03/03/2026	03/03/2026		03/09/2026	408.02
		Vendor <b>2587 - Nicor Gas</b> Totals				Invoices	1		<u>\$408.02</u>
Vendor <b>1853 - Paddock Publications</b> 370651	Comm Eng-Camp Guide 2026	Paid by Check #127485		03/01/2026	03/19/2026	03/19/2026		04/14/2026	580.00
		Vendor <b>1853 - Paddock Publications</b> Totals				Invoices	1		<u>\$580.00</u>
	Sub-Department <b>41-41 Community Engagement &amp; Education,Community Engagement</b> Totals					Invoices	12		<u>\$18,797.90</u>
	Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b>								
Vendor <b>1919 - AT &amp; T</b> 6305131702020326	Nat Ed-Creek Bend Elevator & Alarm System Svc 2/25/26-3/24/26	Paid by Check #127412		02/25/2026	03/05/2026	03/05/2026		03/17/2026	163.15
		Vendor <b>1919 - AT &amp; T</b> Totals				Invoices	1		<u>\$163.15</u>
Vendor <b>3659 - Bethel College</b> 012926A	Nat Ed-ContractualFinalPaymentForADay WithTheBirdsExhibit	Paid by EFT #1208		01/29/2026	03/26/2026	03/26/2026		03/27/2026	5,600.00
031726	NatEd-ContractualShipping&InstForADay WithTheBirdsExhibit	Paid by EFT #1213		03/17/2026	03/27/2026	03/27/2026		03/30/2026	4,000.00
		Vendor <b>3659 - Bethel College</b> Totals				Invoices	2		<u>\$9,600.00</u>
Vendor <b>2027 - ComEd</b> 1005677000Feb26	Nat Ed-Creek Bend Svc 1/29/26-2/27/26	Paid by Check #127420		03/03/2026	03/05/2026	03/05/2026		03/17/2026	1,835.41
		Vendor <b>2027 - ComEd</b> Totals				Invoices	1		<u>\$1,835.41</u>
Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b>									



# Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26  
 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	
34152	Nat Ed-CreekBendHESoftener (2)HESulfurClearSvc3/1/26- 3/31/26	Paid by EFT #1205		03/01/2026	03/12/2026	03/12/2026		03/24/2026	266.50	
							Vendor <b>1180 - Culligan Tri City Soft Water Services, Inc</b> Totals	Invoices	1	\$266.50
Vendor <b>2376 - DME Access, LLC dba DME Elevators &amp; Lifts</b>										
022326	Nat Ed-CAT 1 Annual Pressure Test @ Brewster	Paid by Check #127450		02/23/2026	03/25/2026	03/25/2026		03/25/2026	1,400.00	
							Vendor <b>2376 - DME Access, LLC dba DME Elevators &amp; Lifts</b> Totals	Invoices	1	\$1,400.00
Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b>										
505068530	Nat Ed-Coverage 11/1/25- 11/30/25	Paid by Check #127481		11/01/2025	03/05/2026	03/05/2026		04/14/2026	17.25	
505960642	Nat Ed-Usage 12/1/25-12/31/25	Paid by Check #127481		12/31/2025	03/05/2026	03/05/2026		04/14/2026	8.89	
506086767	Nat Ed-Coverage 1/1/26-1/31/26	Paid by Check #127481		01/01/2026	03/05/2026	03/05/2026		04/14/2026	17.25	
506474422	Nat Ed-Usage 1/1/26-1/31/26	Paid by Check #127481		01/31/2026	03/05/2026	03/05/2026		04/14/2026	80.73	
506576743	Nat Ed-Coverage 2/1/26-2/28/26	Paid by Check #127481		02/01/2026	03/05/2026	03/05/2026		04/14/2026	17.25	
							Vendor <b>3180 - Konica Minolta Business Solutions USA Inc.</b> Totals	Invoices	5	\$141.37
Vendor <b>1227 - Erica M Lemon</b>										
012226	Nat Ed- MileageReimbursement&DonutRei mbursement1/22/26-3/8/26	Paid by EFT #1237		01/22/2026	03/11/2026	03/11/2026		04/14/2026	175.75	
							Vendor <b>1227 - Erica M Lemon</b> Totals	Invoices	1	\$175.75
Vendor <b>1680 - Menards Batavia</b>										
64145	Nat Ed-5 Gal Pails. Lids For Pails	Paid by EFT #1239		02/17/2026	03/13/2026	03/13/2026		04/14/2026	41.84	
64951	Nat Ed- Chocolates,Pails,Buckets,Concrete Blks,ForMapleSgr	Paid by EFT #1239		03/04/2026	03/13/2026	03/13/2026		04/14/2026	78.38	
							Vendor <b>1680 - Menards Batavia</b> Totals	Invoices	2	\$120.22
Vendor <b>2587 - Nicor Gas</b>										
49531118526Feb26	Nat Ed-Creek Bend Nature Center Svc 1/26/26-2/25/26	Paid by Check #127407		02/25/2026	03/03/2026	03/03/2026		03/09/2026	581.66	
							Vendor <b>2587 - Nicor Gas</b> Totals	Invoices	1	\$581.66
Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b>										
1542323	NOps/CommAff/NatEd- BrwstrCrkLeRoyOksPaulWolfSvc3/ 5/26-4/4/26	Paid by EFT #1202		03/05/2026	03/05/2026	03/05/2026		03/17/2026	114.80	
							Vendor <b>3554 - Opiquad, LLC DBA Fox Valley Internet</b> Totals	Invoices	1	\$114.80
Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b>										
93470	Nat Ed-Creek Bend Nature Center Cleaning Svc 3/1/26-3/31/26	Paid by EFT #1246		03/01/2026	03/05/2026	03/05/2026		04/14/2026	770.00	
							Vendor <b>3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago</b> Totals	Invoices	1	\$770.00
Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b>										
9823149563	Nat Ed-Quick Connector Filter For Creek Bend	Paid by EFT #1254		02/26/2026	03/25/2026	03/25/2026		04/14/2026	60.56	
							Vendor <b>1267 - W. W. Grainger, Inc. DBA Grainger</b> Totals	Invoices	1	\$60.56



# Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26  
 Report By Department - Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>41-42 Community Engagement &amp; Education,Nature Education</b> Totals						Invoices	18		\$15,229.42
Department <b>41 - Community Engagement &amp; Education</b> Totals						Invoices	30		\$34,027.32

## 41 Community Engagement & Education

### Department 51 - Public Safety

#### Sub-Department 51-51 Public Safety,Police

#### Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper

479514606	Police-Rear Brake Kit For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	129.99
479514607	Police-Front Brake Kit For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	129.99
479514664	Police-E Coat Caliper, Parking Brake For Vehicle #224	Paid by EFT #1220		03/10/2026	03/11/2026	03/11/2026		04/14/2026	147.19
479515030	Police-Return Of Core, Org Inv#479514664	Paid by EFT #1220		03/17/2026	03/19/2026	03/19/2026		04/14/2026	(50.00)

Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	4		\$357.17
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#### Vendor 1919 - AT & T

6302321492020326	HQ/Police-HQFax,PoliceCallBox,PoliceFaxSvc 2/19/26-3/18/26	Paid by Check #127402		02/19/2026	03/03/2026	03/03/2026		03/09/2026	213.70
6302321492030426	Fin/Police-HQFax,PoliceFax,CallBoxSvc3/19/26-4/18/26	Paid by Check #127464		03/19/2026	03/27/2026	03/27/2026		03/31/2026	213.70

Vendor 1919 - AT & T Totals						Invoices	2		\$427.40
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#### Vendor 3666 - Brad Manning Ford Inc

328369FOW	Police-Mirror Glass For Vehicle #231	Paid by EFT #1224		03/23/2026	03/19/2026	03/19/2026		04/14/2026	123.64
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Vendor 3666 - Brad Manning Ford Inc Totals						Invoices	1		\$123.64
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#### Vendor 1236 - Feece Oil Co

555075	Various Departments-5W30 Bulk Oil	Paid by EFT #1229		02/09/2026	03/13/2026	03/13/2026		04/14/2026	1,802.03
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Vendor 1236 - Feece Oil Co Totals						Invoices	1		\$1,802.03
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#### Vendor 2635 - Fleet Safety Supply

86675	Police-Mirror Strobe For Vehicle #231	Paid by Check #127477		03/12/2026	03/19/2026	03/19/2026		04/14/2026	265.59
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Vendor 2635 - Fleet Safety Supply Totals						Invoices	1		\$265.59
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#### Vendor 2105 - Fuller's Car Wash of Geneva

020626	Police-Car Washes Svc 2/6/26-2/28/26	Paid by Check #127478		02/06/2026	03/03/2026	03/03/2026		04/14/2026	150.00
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Vendor 2105 - Fuller's Car Wash of Geneva Totals						Invoices	1		\$150.00
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#### Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts

051610	Police-Engine Oil Filter For Vehicle #231	Paid by EFT #1230		02/20/2026	03/03/2026	03/03/2026		04/14/2026	5.91
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# Accounts Payable Invoice Report

G/L Date Range 03/01/26 - 03/31/26  
 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
053394	Police-Wiper Blades For Vehicle #235	Paid by EFT #1230		03/10/2026	03/11/2026	03/11/2026		04/14/2026	10.16
053612	Police-Sensor For Vehicle #231	Paid by EFT #1230		03/11/2026	03/19/2026	03/19/2026		04/14/2026	157.27
054800	Police-Front & Rear Brakes For Vehicle #234	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	340.28
054828	Police-Rear Brake Rotors Vehicle #234	Paid by EFT #1230		03/24/2026	03/19/2026	03/19/2026		04/14/2026	155.40
Vendor 2340 - Genuine Parts Company DBA Napa Auto Parts Totals							Invoices	5	\$669.02
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1162311	Police-Anti Freeze	Paid by EFT #1232		03/05/2026	03/05/2026	03/05/2026		04/14/2026	17.96
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals							Invoices	1	\$17.96
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
505960761	Police-Usage 12/1/25-12/31/25	Paid by Check #127481		12/31/2025	03/11/2026	03/11/2026		04/14/2026	19.36
506087400	Police-Coverage 1/1/26-1/31/26	Paid by Check #127481		01/01/2026	03/11/2026	03/11/2026		04/14/2026	29.00
506474423	Police-Usage 1/1/26-1/31/26	Paid by Check #127481		01/31/2026	03/11/2026	03/11/2026		04/14/2026	54.28
506576456	Police-Coverage 2/1/26-2/28/26	Paid by Check #127481		02/01/2026	03/11/2026	03/11/2026		04/14/2026	29.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals							Invoices	4	\$131.64
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform									
465543	Police-Helix Vest	Paid by Check #127487		02/12/2026	03/05/2026	03/05/2026		04/14/2026	715.00
Vendor 3459 - The Eagle Uniform Company Inc. DBA Eagle Uniform Totals							Invoices	1	\$715.00
Sub-Department 51-51 Public Safety,Police Totals							Invoices	21	\$4,659.45
Department 51 - Public Safety Totals							Invoices	21	\$4,659.45
<b>51 Public Safety</b>									
Grand Totals							Invoices	353	\$350,103.07





**2026**

**Forest Preserve District of Kane County**  
**Committees and Appointments**

President: Bill Lenert

President Pro-Tem: Jarett Sanchez

Treasurer: Michelle Gumz

Secretary: Mo Iqbal

Foundation Rep: Deborah Allan

**EXECUTIVE COMMITTEE: 1st Thursday 8:30 AM \*\*unless otherwise posted**

Chair: LENERT, Gumz, Gripe, Iqbal, Juby, Lewis, Roth, Strathmann, Williams

**FINANCE & ADMINISTRATION COMMITTEE: 4th Tuesday 2:00 PM**

Chair: WILLIAMS, Gripe (Vice-Chair), Iqbal, Juby, Lenert, Roth

**LAND ACQUISITION COMMITTEE: 4th Thursday 8:30 AM**

Chair: LEWIS, Linder (Vice-Chair), Abbatacola, Garcia, Gumz, Lenert, Roth, Sanchez

**PLANNING & UTILIZATION COMMITTEE: 4th Thursday 9:30 AM (Immediately following Land Acquisition)**

Chair: STRATHMANN, Allan (Vice-Chair), Abbatacola, Arroyo, Bates, Kious, Lenert,  
Molina, Penesis





# AGENDA MEMORANDUM

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**DATE:** April 9, 2026

**TO:** Forest Preserve District Executive Committee

**FROM:** Jeremy Jensen, Director of Operations  
Benjamin Haberthur, Executive Director

**SUBJECT:** Ratification of the Executive Director's Action Executing a Contract for Emergency Septic Repair at Paul Wolff Campground

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**PURPOSE:**

The purpose of this memorandum is to provide the Committee with information to consider the ratification of the emergency approval of repairs to the septic system at Paul Wolff Campground.

**BACKGROUND:**

The Forest Preserve District manages two campgrounds, open seasonally, from May 1 to late October. Paul Wolff Campground is the northernmost of the District's two campgrounds. It is located within Burnidge Forest Preserve in Elgin. Paul Wolff Campground is serviced by two septic systems. The system located in the front of the campground is the larger of the two, and is the primary component of the RV dump station. This station is utilized daily while the campground is in operation, as the service is part of the reservation fee. For non-registered guests, the District charges \$15 per use.

In March 2026, staff discovered that the concrete cap of the septic tank that services the RV dump station had experienced an unexpected failure, tied to the unit's age and the winter freeze/thaw cycle. The system was installed in the 1980s and consists of five settling tanks, connected with a single-piece concrete cap. A portion of the cap over the first tank collapsed, removing the earth covering it, and creating a large void in the ground. (See attached photo).

Staff have made the site secure for visitors, and sought quotes to investigate the extent and cost of the septic system repair. The remaining cap covering the four settling tanks was found to be in a similar state of deterioration with presenting chipping, cracking and loose aggregate throughout each of the risers. Stark & Son Trenching Inc. of Hampshire, Illinois, recommended a full replacement of the tanks, which would connect to the existing septic field.

Staff contacted several additional contractors for quotations, however no other vendors were able to provide a quote, citing an inability to perform the needed repairs prior to the campground opening, May 1.

Stark & Son provided a proposal for \$39,677 to remove and dispose of the existing five 1,500-gallon tanks, install two 3,000-gallon tanks and one 2,000-gallon tank, install connection to existing septic field, and backfill. The proposal includes all required permitting and inspection.

To ensure minimal interruptions in campground operation, the septic system repairs need to be completed by

May 1. Due to the emergency nature of the repairs, the Executive Director granted approval to contract Stark & Sons for \$39,677 for services, as stated.

**FINANCIAL IMPACT:**

Funding is currently available in account 03-21-24-7050, Operations Land Area Development, due to savings from closing Project #11015 (\$78,000). These savings will be used to cover the emergency repair of \$39,677 with Stark & Son Trenching Inc., of Hampshire, Illinois.

**RECOMMENDATION:**

Staff is recommending to the Committee ratify the approval of the septic tank replacement and related repairs with Stark & Son Trenching Inc. of Hampshire, Illinois, for a total cost of \$39,677.

**ATTACHMENTS:**

*County Locator Map*

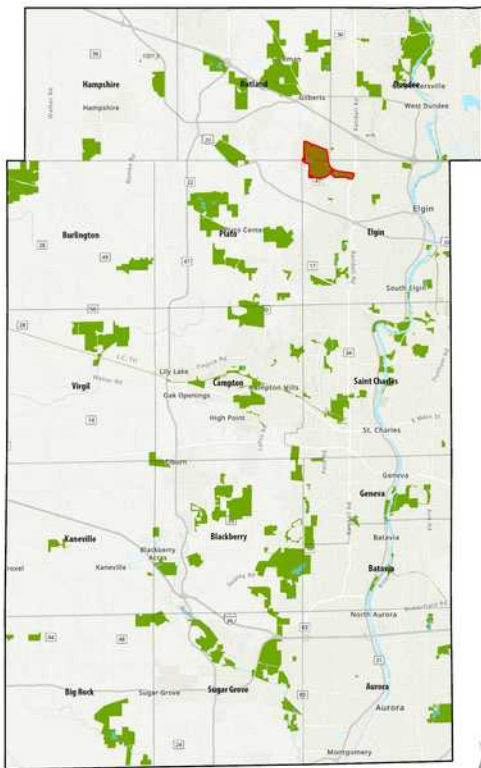
*Project Locator Map*

*Photograph*

*Quotation*



# Burnidge-Paul Wolff Forest Preserve Kane County Location Map



0 5 10 15 Scale in Miles





Dump Station/Septic System



**STARK & SON TRENCHING INC.**

**We Dig America**  
 45W826 Rohrsen Road  
 HAMPSHIRE, ILLINOIS 60140

**(847) 683-2217**

**PROPOSAL 20541**

TO Kane County Forest Preserve 1996 South Kirk Road - Suite 320 Geneva, IL 60134	PHONE darbyken@kaneforest.com	DATE 3/17/2026
	JOB NAME / LOCATION Paul Wolff Campground 238W235 Big Timber Road Elgin, IL	
	JOB NUMBER leechris@kaneforest.com	JOB PHONE estesjenny@kaneforest.com

We hereby submit specifications and estimates for:

To remove and replace existing 5 - 1,500 gallon septic tanks found to be deteriorated and cracked posing the concern of possible collapse including:  
 Pumping of 5 - 1,500 gallon septic tanks,  
 Remove and dispose of the 5 existing tanks off site,  
 Install 2 - 3,000 gallon precast concrete tanks and one (1) 2,000 gallon tank, totaling 8,000 gallon,  
 Install risers to finish grade for routine maintenance and cleaning,  
 Install 6" interior baffles with 6" PVC connecting all tanks in the series,  
 Reconnect to existing inlet and outlet pipe with SCH 40 PVC and No-shear mission couplings, per codes,  
 Backfill after Kane County Health Department inspection and approval,  
 Included Kane County permit fees,  
 Prevailing wage - Union,  
 Performance Bond, if required;  
 For the sum of: Thirty-nine thousand six hundred seventy-seven dollars **\$39,677.00**

\*Price does not include lawn or landscape restoration of any kind.

**We Propose** hereby to furnish material and labor — complete in accordance with the above specifications, for the sum of: dollars (\$ **39,677.00** ).

Payment to be made as follows:

Cash or bank payout due upon completion of installation.  
 Credit cards now accepted, fees may apply 10 days after invoice date.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature



Note: This proposal may be withdrawn by us if not accepted within **30** days.

**Acceptance of Proposal** — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_



**FOREST PRESERVE DISTRICT OF KANE COUNTY**  
**February 2026**

**LAND ACQUISITION FUND**

**PRIOR PURCHASES:**

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Rutland	Reid Parcel	Rutland North Forest Preserve	2025 GO	10/30/2025	298.00	\$11,725.74	\$	3,494,269.99
Campton	Rolling Oaks	Meissner-Corron Forest Preserve	2025 GO	1/6/2026	44.45	\$21,326.54	\$	947,964.82
Dundee	Stonegate Rd & Broadsmore Dr	Willoughby Farms Forest Preserve		1/29/2026	5.61	\$151.34	\$	849.00
<b>Total</b>					<b>348.06</b>		<b>\$ -</b>	<b>\$ 4,443,083.81</b>

**AVAILABLE FUNDS:**

	<b>Non-Referendum Monies</b>	\$	7,348,213.33
	<b>2025 GO Bonds</b>	\$	36,649,519.34
<b>Total Funds Available</b>		\$	<b>43,997,732.67</b>
		<b>Professional Services/Taxes</b>	\$ 250,000.00
		<b>BALANCE</b>	<b>\$ 43,747,732.67</b>

**Construction & Development Funds Available**

Description	Amount
Total Construction & Development Funds	\$ 8,214,851.11
2025 GO Bonds	\$ 10,288,453.29
Golf Courses	\$ (372,181.37)
<b>Total Development Funds Available</b>	<b>\$ 18,131,123.03</b>

**Forest Preserve District of Kane County  
Cash & Investment Report  
Period Ending 2/28/2026**

<b>Cash &amp; Investment Balance by Fund:</b>	<b>01- General Fund</b>	<b>02- IMRF Fund</b>	<b>03- Construction &amp; Development Fund</b>	<b>04- Debt Service Fund</b>	<b>05- Land Acquisition Fund</b>	<b>06- Insurance Liability Fund</b>	<b>07- Events &amp; Cultural Fund</b>	<b>08- Social Security Fund</b>	<b>11- Mitigation Fund</b>	<b>Total Cash &amp; Investments</b>
Cash	14,155,665.39	-	8,214,851.11	8,716,016.20	7,348,213.33	-	281,987.48	-	2,971,047.66	41,687,781.17
Sawyer Falduto Investments	2,440,137.87	-	-	-	-	-	2,440,137.86	-	-	4,880,275.73
2025 GO Bonds	-	-	10,288,453.29	-	36,649,519.34	-	-	-	-	46,937,972.63
<b>Total Cash &amp; Investments</b>	<b>16,595,803.26</b>	<b>-</b>	<b>18,503,304.40</b>	<b>8,716,016.20</b>	<b>43,997,732.67</b>	<b>-</b>	<b>2,722,125.34</b>	<b>-</b>	<b>2,971,047.66</b>	<b>93,506,029.53</b>
<b>Less Restrictions on Cash:</b>										
Sawyer Falduto Investments	(2,440,137.87)	-	-	-	-	-	(2,440,137.86)	-	-	(4,880,275.73)
Golf Courses			(372,181.37)							
<b>Available Funds</b>	<b>14,155,665.39</b>	<b>-</b>	<b>18,131,123.03</b>	<b>8,716,016.20</b>	<b>43,997,732.67</b>	<b>-</b>	<b>281,987.48</b>	<b>-</b>	<b>2,971,047.66</b>	<b>88,625,753.80</b>

# Forest Preserve District of Kane County

## Cash & Investment Report

### Period Ending 2/28/2026

#### BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	12,783,400.70
First American Pooled Cash	1,372,264.69
Sawyer Falduto Investments	2,440,137.87
01- General Fund Total:	\$ 16,595,803.26
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
02- IMRF Fund Total:	\$ -
IMET BondsXX-202	-
IMET 2025 GO Bonds	10,288,453.29
IMET Pooled Cash XX-101	7,842,669.74
First American Pooled Cash	-
First American Golf Pooled Cash	372,181.37
03- Construction & Development Fund Total:	\$ 18,503,304.40
IMET Pooled Cash XX-101	55,676.62
IMET BondsXX-202	-
IMET Bonds XX-201	8,660,339.58
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 8,716,016.20
IMET BondsXX-202	-
IMET 2025 GO Bonds	36,649,519.34
IMET Pooled Cash XX-101	7,348,213.33
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 43,997,732.67
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	281,987.48
First American Pooled Cash	-
Sawyer Falduto Investments	2,440,137.86
07- Events & Cultural Fund Total	\$ 2,722,125.34
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	2,971,047.66
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 2,971,047.66
<b>Grand Total All Cash &amp; Investments:</b>	<b>\$ 93,506,029.53</b>



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,842,749.00	.00	5,296,956.90	5,545,792.10	49	8,423,024.87
3010	State Replacement Tax	350,000.00	.00	258,551.65	91,448.35	74	402,815.60
3020	Investment Income/(Loss)	425,000.00	39,748.38	463,605.16	(38,605.16)	109	655,565.87
3021	Adjustment to Accrued Income	.00	787.58	2,593.38	(2,593.38)	+++	3,588.33
3022	Schwab Gain/ (Loss) on Investment	.00	1,844.67	15,408.70	(15,408.70)	+++	50,325.60
3031	Local Grants	.00	.00	12,514.97	(12,514.97)	+++	17,134.48
3039	Camping - South	190,000.00	.00	104,860.00	85,140.00	55	239,535.00
3041	Miscellaneous Income	100,000.00	23,888.81	86,634.51	13,365.49	87	114,670.86
3042	Special Events	8,500.00	1,100.00	3,907.00	4,593.00	46	8,288.00
3044	Rentals- Properties	60,000.00	4,947.02	49,244.27	10,755.73	82	68,677.64
3045	Rentals - Japanese Gardens	7,500.00	200.00	3,650.00	3,850.00	49	5,850.00
3048	Rental- Strikers Club	80,000.00	.00	80,000.00	.00	100	80,000.00
3050	Camping - North	322,000.00	.00	172,225.00	149,775.00	53	445,877.26
3051	Rentals- Agriculture	1,022,398.00	43,248.75	683,879.93	338,518.07	67	981,632.83
3052	Shelter Reservations	35,000.00	2,370.00	21,725.00	13,275.00	62	65,010.00
3053	Golf Courses	.00	.00	.00	.00	+++	127,266.02
3060	Nature Center Programs	34,000.00	9,928.00	20,929.08	13,070.92	62	53,011.68
3061	Reservations - Brewster Creek	16,500.00	300.00	10,600.00	5,900.00	64	16,902.50
3062	Reservations - Creekbend	20,000.00	.00	20,400.00	(400.00)	102	28,950.00
3065	FVIA - License Fee	448,521.00	37,650.88	297,917.15	150,603.85	66	435,456.99
3070	Sale of Material	30,000.00	.00	604.98	29,395.02	2	135,009.35
3080	Police Fines	24,000.00	975.00	13,142.50	10,857.50	55	27,058.25
3092	Change in Terminal Reserve	.00	.00	.00	.00	+++	42,153.00
3093	Donated Lands Management	35,000.00	.00	.00	35,000.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$14,051,168.00</b>	<b>\$166,989.09</b>	<b>\$7,619,350.18</b>	<b>\$6,431,817.82</b>	<b>54%</b>	<b>\$12,427,804.13</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	5,960,330.00	444,906.08	3,650,288.75	2,310,041.25	61	5,341,543.03
4002	Part-Time Salaries	601,204.00	22,977.21	360,314.47	240,889.53	60	532,322.65
4010	Overtime	38,950.00	2,525.89	21,513.83	17,436.17	55	34,443.97
4050	Per Diem	20,000.00	1,230.00	9,780.00	10,220.00	49	14,160.00
4051	Vehicle Allowance	18,000.00	750.00	9,000.00	9,000.00	50	9,000.00
5001	Conferences & Meetings	47,150.00	4,481.97	25,442.65	21,707.35	54	28,041.50
5010	Audit Management Services	28,000.00	.00	13,500.00	14,500.00	48	37,060.00
5020	Organization Support	116,500.00	.00	87,750.00	28,750.00	75	116,500.00
5030	Public Relations	85,000.00	7,164.52	60,107.50	24,892.50	71	199,441.21
5031	Bench & Tree Program	8,000.00	.00	1,679.00	6,321.00	21	15,240.19



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
5050	Publication-Legal Notices	3,000.00	96.60	592.25	2,407.75	20	1,496.60
5070	Professional Fees	10,000.00	.00	.00	10,000.00	0	18,605.00
5080	Legal Fees	200,000.00	8,315.25	45,345.50	154,654.50	23	112,883.66
5090	Insurance-Employees	1,059,909.00	85,102.05	676,224.74	383,684.26	64	802,235.82
5101	Insurance- Retirees	800.00	.00	60.62	739.38	8	697.53
5102	Insurance - COBRA	870.00	(1,008.24)	(9.73)	879.73	(1)	.00
5130	Telephone	126,433.00	7,208.32	61,030.45	65,402.55	48	107,876.61
5140	Electricity & Water	127,300.00	11,392.60	78,091.12	49,208.88	61	148,047.34
5150	Gas	17,750.00	2,540.55	9,566.55	8,183.45	54	13,414.88
5180	Consulting Services	81,000.00	1,500.00	4,462.50	76,537.50	6	14,400.98
5181	Banking Services	34,000.00	299.78	19,548.71	14,451.29	57	25,619.86
5195	Dispatch Services	53,176.00	.00	47,896.00	5,280.00	90	45,615.00
5200	Association Dues	25,015.00	1,836.00	17,653.78	7,361.22	71	22,519.63
5210	Safety & Training	57,630.00	2,751.44	35,937.25	21,692.75	62	52,649.41
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	20,000.00	511.95	6,361.95	13,638.05	32	18,103.57
5231	Recruitment	.00	.00	.00	.00	+++	2,197.91
5240	Employee Recognition	15,000.00	.00	9,172.71	5,827.29	61	12,573.65
5241	Recognition	8,800.00	.00	7,741.47	1,058.53	88	9,654.28
5245	Wellness & Coaching	4,100.00	.00	269.03	3,830.97	7	360.33
6010	Office Supplies	13,500.00	1,977.96	3,921.58	9,578.42	29	8,400.91
6015	Supplies	23,000.00	398.75	13,505.07	9,494.93	59	18,240.09
6020	Nature Center Supplies	22,700.00	1,507.94	17,873.35	4,826.65	79	21,517.94
6030	Field Supplies	145,000.00	7,127.02	82,316.27	62,683.73	57	117,230.57
6031	De-Icing Salt	18,000.00	.00	6,427.33	11,572.67	36	10,291.70
6033	Natural Resources Studies/Projects	62,000.00	16,835.76	32,059.42	29,940.58	52	54,914.36
6034	Ag Soil Testing	20,000.00	.00	504.35	19,495.65	3	1,238.28
6035	Native Seed & Plants	240,000.00	11,007.50	183,655.20	56,344.80	77	132,388.66
6038	Herbicide	20,000.00	3,150.00	5,379.95	14,620.05	27	17,667.81
6045	Horticultural Supplies	13,500.00	116.43	4,692.72	8,807.28	35	16,683.07
6060	Police Supplies	30,000.00	1,350.91	18,908.79	11,091.21	63	24,564.51
6070	Uniforms	33,750.00	2,197.48	12,211.99	21,538.01	36	18,854.23
6080	Mileage	8,900.00	140.08	4,694.84	4,205.16	53	9,177.67
6090	Repair & Maint Bldg & Grd	285,850.00	19,345.42	152,165.44	133,684.56	53	288,546.21
6092	Repair & Maint Bldg & Grd - Contracted	26,600.00	446.25	6,944.25	19,655.75	26	23,572.00
6100	Repair & Maint Vehicles	87,525.00	11,210.48	69,256.21	18,268.79	79	135,005.87



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>General Fund</b>							
Fund <b>01 - General Fund</b>							
<b>EXPENSE</b>							
6105	Rental Properties Maintenance	45,000.00	11,663.16	38,578.59	6,421.41	86	104,146.35
6106	Historic Structures Maintenance	5,000.00	679.50	817.32	4,182.68	16	36,159.07
6110	Repair & Maint Equipment	92,600.00	14,428.81	51,267.66	41,332.34	55	90,504.84
6115	Rental Equipment	2,000.00	.00	875.33	1,124.67	44	1,046.70
6116	Sign Shop Materials	13,000.00	296.57	7,698.58	5,301.42	59	13,208.16
6117	Tools - Tradesmen	5,000.00	112.97	1,364.96	3,635.04	27	3,583.55
6118	Information Technology	311,018.00	4,615.26	123,600.36	187,417.64	40	194,869.27
6119	Tools- Mechanic	5,000.00	36.98	2,332.20	2,667.80	47	2,924.49
6120	Fuel-Heating	7,000.00	1,948.71	4,138.37	2,861.63	59	6,987.71
6130	Fuel-Vehicles	221,529.00	20,638.14	117,492.36	104,036.64	53	160,829.37
7001	Office Equipment	2,000.00	.00	.00	2,000.00	0	535.13
7010	Automotive Equipment	1,102,812.00	.00	359,132.93	743,679.07	33	517,903.73
7020	Machinery & Equipment	146,000.00	1,778.37	128,159.86	17,840.14	88	368,852.23
7063	Tree & Brush Thinning	100,000.00	.00	.00	100,000.00	0	108,754.36
7064	Weed Management	140,000.00	.00	42,415.00	97,585.00	30	116,373.30
7065	Prescribed Burns- Contracted	25,000.00	.00	.00	25,000.00	0	.00
7066	Donated Lands Management	35,000.00	.00	7,790.00	27,210.00	22	.00
8010	Contingencies	148,849.00	.00	30,068.66	118,780.34	20	10,288.93
8030	Miscellaneous Fees	.00	108.45	866.70	(866.70)	+++	1,284.50
8070	Interfund Transfers	2,359,798.00	.00	1,000,000.00	1,359,798.00	42	1,118,189.25
<b>EXPENSE TOTALS</b>		<b>\$14,586,848.00</b>	<b>\$737,700.87</b>	<b>\$7,790,436.74</b>	<b>\$6,796,411.26</b>	<b>53%</b>	<b>\$11,491,439.43</b>
Fund <b>01 - General Fund</b> Totals							
<b>REVENUE TOTALS</b>		14,051,168.00	166,989.09	7,619,350.18	6,431,817.82	54%	12,427,804.13
<b>EXPENSE TOTALS</b>		14,586,848.00	737,700.87	7,790,436.74	6,796,411.26	53%	11,491,439.43
Fund <b>01 - General Fund</b> Net Gain (Loss)		(\$535,680.00)	(\$570,711.78)	(\$171,086.56)	(\$364,593.44)	32%	\$936,364.70
Fund Type <b>General Fund</b> Totals							
<b>REVENUE TOTALS</b>		14,051,168.00	166,989.09	7,619,350.18	6,431,817.82	54%	12,427,804.13
<b>EXPENSE TOTALS</b>		14,586,848.00	737,700.87	7,790,436.74	6,796,411.26	53%	11,491,439.43
Fund Type <b>General Fund</b> Net Gain (Loss)		(\$535,680.00)	(\$570,711.78)	(\$171,086.56)	(\$364,593.44)	32%	\$936,364.70



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>02 - IL Municipal Retirement Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	7,000.00	.00	5,386.50	1,613.50	77	8,391.98
3020	Investment Income/(Loss)	1,500.00	.00	2,055.93	(555.93)	137	2,613.91
3100	Interfund Transfers	425,748.00	.00	.00	425,748.00	0	341,636.15
<b>REVENUE TOTALS</b>		<b>\$444,436.00</b>	<b>\$0.00</b>	<b>\$12,370.64</b>	<b>\$432,065.36</b>	<b>3%</b>	<b>\$362,785.05</b>
<b>EXPENSE</b>							
8020	I.M.R.F.	444,436.00	32,751.42	289,175.91	155,260.09	65	372,867.67
<b>EXPENSE TOTALS</b>		<b>\$444,436.00</b>	<b>\$32,751.42</b>	<b>\$289,175.91</b>	<b>\$155,260.09</b>	<b>65%</b>	<b>\$372,867.67</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>444,436.00</b>	<b>.00</b>	<b>12,370.64</b>	<b>432,065.36</b>	<b>3%</b>	<b>362,785.05</b>
<b>EXPENSE TOTALS</b>		<b>444,436.00</b>	<b>32,751.42</b>	<b>289,175.91</b>	<b>155,260.09</b>	<b>65%</b>	<b>372,867.67</b>
Fund <b>02 - IL Municipal Retirement Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$32,751.42)</b>	<b>(\$276,805.27)</b>	<b>\$276,805.27</b>	<b>+++</b>	<b>(\$10,082.62)</b>



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>06 - Insurance Liability Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3020	Investment Income/(Loss)	2,500.00	.00	4,046.66	(1,546.66)	162	4,628.70
3041	Miscellaneous Income	.00	.00	.00	.00	+++	6,831.65
3100	Interfund Transfers	439,056.00	.00	.00	439,056.00	0	336,678.45
<b>REVENUE TOTALS</b>		<b>\$451,744.00</b>	<b>\$0.00</b>	<b>\$8,974.87</b>	<b>\$442,769.13</b>	<b>2%</b>	<b>\$358,281.81</b>
<b>EXPENSE</b>							
5100	Insurance-General	254,275.00	98,446.68	98,446.68	155,828.32	39	171,438.42
5110	Worker's Compensation	173,352.00	77,931.84	77,931.84	95,420.16	45	152,742.18
5120	Unemployment Compensation	24,117.00	.00	6,571.19	17,545.81	27	30,181.33
<b>EXPENSE TOTALS</b>		<b>\$451,744.00</b>	<b>\$176,378.52</b>	<b>\$182,949.71</b>	<b>\$268,794.29</b>	<b>40%</b>	<b>\$354,361.93</b>
Fund <b>06 - Insurance Liability Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>451,744.00</b>	<b>.00</b>	<b>8,974.87</b>	<b>442,769.13</b>	<b>2%</b>	<b>358,281.81</b>
<b>EXPENSE TOTALS</b>		<b>451,744.00</b>	<b>176,378.52</b>	<b>182,949.71</b>	<b>268,794.29</b>	<b>40%</b>	<b>354,361.93</b>
Fund <b>06 - Insurance Liability Fund</b> Net Gain (Loss)		<b>\$0.00</b>	<b>(\$176,378.52)</b>	<b>(\$173,974.84)</b>	<b>\$173,974.84</b>	<b>+++</b>	<b>\$3,919.88</b>



# Income Statement

Through 02/28/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Special Revenue Funds</b>							
Fund <b>08 - Social Security Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	10,188.00	.00	4,928.21	5,259.79	48	10,143.01
3010	State Replacement Tax	4,000.00	.00	2,693.24	1,306.76	67	4,196.01
3020	Investment Income/(Loss)	650.00	.00	1,394.14	(744.14)	214	1,539.48
3100	Interfund Transfers	494,994.00	.00	.00	494,994.00	0	439,874.65
	<b>REVENUE TOTALS</b>	<b>\$509,832.00</b>	<b>\$0.00</b>	<b>\$9,015.59</b>	<b>\$500,816.41</b>	<b>2%</b>	<b>\$455,753.15</b>
<b>EXPENSE</b>							
8060	Social Security Tax	509,832.00	35,466.12	336,771.11	173,060.89	66	442,571.52
	<b>EXPENSE TOTALS</b>	<b>\$509,832.00</b>	<b>\$35,466.12</b>	<b>\$336,771.11</b>	<b>\$173,060.89</b>	<b>66%</b>	<b>\$442,571.52</b>
Fund <b>08 - Social Security Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>509,832.00</b>	<b>.00</b>	<b>9,015.59</b>	<b>500,816.41</b>	<b>2%</b>	<b>455,753.15</b>
	<b>EXPENSE TOTALS</b>	<b>509,832.00</b>	<b>35,466.12</b>	<b>336,771.11</b>	<b>173,060.89</b>	<b>66%</b>	<b>442,571.52</b>
	Fund <b>08 - Social Security Fund</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$35,466.12)</b>	<b>(\$327,755.52)</b>	<b>\$327,755.52</b>	<b>+++</b>	<b>\$13,181.63</b>
Fund Type <b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	<b>1,406,012.00</b>	<b>.00</b>	<b>30,361.10</b>	<b>1,375,650.90</b>	<b>2%</b>	<b>1,176,820.01</b>
	<b>EXPENSE TOTALS</b>	<b>1,406,012.00</b>	<b>244,596.06</b>	<b>808,896.73</b>	<b>597,115.27</b>	<b>58%</b>	<b>1,169,801.12</b>
	Fund Type <b>Special Revenue Funds</b> Net Gain (Loss)	<b>\$0.00</b>	<b>(\$244,596.06)</b>	<b>(\$778,535.63)</b>	<b>\$778,535.63</b>	<b>+++</b>	<b>\$7,018.89</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	4,500,107.00	.00	2,177,372.94	2,322,734.06	48	111,385.36
3020	Investment Income/(Loss)	250,000.00	51,030.29	492,690.76	(242,690.76)	197	384,350.03
3030	Federal & State Grants	135,000.00	.00	7,500.00	127,500.00	6	1,491,007.44
3031	Local Grants	.00	.00	84,150.00	(84,150.00)	+++	150,600.00
3040	General Refunds	.00	.00	84,903.67	(84,903.67)	+++	697,275.00
3041	Miscellaneous Income	.00	.00	264,743.59	(264,743.59)	+++	189,016.51
3051	Rentals- Agriculture	403,456.00	4,188.83	346,073.10	57,382.90	86	612,079.38
3053	Golf Courses	.00	.00	.00	.00	+++	191,189.25
<b>3063</b>							
3063 001	Green Fees	984,312.00	6,801.00	723,491.14	260,820.86	74	434,295.31
3063 002	Pro Shop Sales	84,095.00	252.08	40,277.68	43,817.32	48	26,552.22
3063 004	Rentals	253,260.00	.00	176,311.81	76,948.19	70	27,540.39
3063 005	Food & Beverage	349,700.00	375.93	279,440.73	70,259.27	80	146,729.17
3063 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3063 007	Interest Income	.00	70.43	949.21	(949.21)	+++	173.47
<b>3063 - Totals</b>		<b>\$1,737,817.00</b>	<b>\$7,499.44</b>	<b>\$1,220,470.57</b>	<b>\$517,346.43</b>	<b>70%</b>	<b>\$635,290.56</b>
<b>3064</b>							
3064 001	Green Fees	901,560.00	8,440.66	686,979.26	214,580.74	76	440,242.60
3064 002	Pro Shop Sales	77,250.00	8,358.01	70,511.98	6,738.02	91	68,994.57
3064 003	Driving Range	44,600.00	633.00	58,769.34	(14,169.34)	132	31,380.16
3064 004	Rentals	256,000.00	.00	165,924.19	90,075.81	65	193,490.94
3064 005	Food & Beverage	201,981.00	553.77	117,253.49	84,727.51	58	76,326.22
3064 006	Memberships	66,450.00	.00	.00	66,450.00	0	.00
3064 008	Simulator Rental	3,500.00	480.00	930.00	2,570.00	27	2,675.00
<b>3064 - Totals</b>		<b>\$1,551,341.00</b>	<b>\$18,465.44</b>	<b>\$1,100,368.26</b>	<b>\$450,972.74</b>	<b>71%</b>	<b>\$813,109.49</b>
3090	Proceeds From Bond Sales	.00	.00	10,057,893.96	(10,057,893.96)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$8,577,721.00</b>	<b>\$81,184.00</b>	<b>\$15,836,166.85</b>	<b>(\$7,258,445.85)</b>	<b>185%</b>	<b>\$5,275,303.02</b>
<b>EXPENSE</b>							
4001	Full Time Salaries	1,377,722.00	52,764.96	929,682.72	448,039.28	67	585,294.16
5001	Conferences & Meetings	17,400.00	698.09	8,690.94	8,709.06	50	8,895.29
5020	Organization Support	101,682.00	12,483.43	85,444.62	16,237.38	84	46,388.31
5070	Professional Fees	3,524,368.00	10,815.00	116,312.06	3,408,055.94	3	2,234,771.52
5072	Trail Resurfacing	883,839.00	3,404.00	57,527.20	826,311.80	7	.00
5090	Insurance-Employees	104,472.00	6,317.06	35,252.60	69,219.40	34	17,923.77
5100	Insurance-General	19,200.00	2,951.32	14,731.95	4,468.05	77	7,363.10
5130	Telephone	26,250.00	3,826.57	23,312.90	2,937.10	89	45,139.55



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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 <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>03 - Construction &amp; Development Fund</b>							
<b>EXPENSE</b>							
5140	Electricity & Water	78,225.00	722.74	14,560.57	63,664.43	19	16,294.65
5150	Gas	24,150.00	2,267.05	11,361.72	12,788.28	47	3,192.28
5181	Banking Services	75,497.00	1,982.90	47,819.29	27,677.71	63	33,603.04
5200	Association Dues	11,190.00	1,474.67	19,411.59	(8,221.59)	173	6,323.36
6015	Supplies	329,638.00	13,020.07	267,330.13	62,307.87	81	234,304.03
6030	Field Supplies	20,200.00	2,916.15	26,907.60	(6,707.60)	133	92,784.64
6038	Herbicide	123,497.00	.00	53,085.43	70,411.57	43	33,157.06
6070	Uniforms	6,300.00	.00	877.47	5,422.53	14	7,187.64
6090	Repair & Maint Bldg & Grd	86,760.00	918.16	80,708.23	6,051.77	93	34,717.07
6095	ADA Projects	686.00	.00	.00	686.00	0	.00
6110	Repair & Maint Equipment	164,298.00	2,656.58	50,094.58	114,203.42	30	82,678.39
6115	Rental Equipment	.00	.00	7,620.53	(7,620.53)	+++	9,196.96
7020	Machinery & Equipment	428,472.00	1,219.92	281,298.94	147,173.06	66	145,985.86
7050	Land Area Development	6,455,580.00	310,448.33	2,142,955.51	4,312,624.49	33	2,235,347.25
7060	Restoration	1,576,093.00	.00	184,161.50	1,391,931.50	12	490,151.46
8030	Miscellaneous Fees	30,249.00	1,168.04	4,184.05	26,064.95	14	8,905.52
8070	Interfund Transfers	2,000,000.00	.00	2,000,000.00	.00	100	500,000.00
<b>EXPENSE TOTALS</b>		<b>\$17,465,768.00</b>	<b>\$432,055.04</b>	<b>\$6,463,332.13</b>	<b>\$11,002,435.87</b>	<b>37%</b>	<b>\$6,879,604.91</b>
Fund <b>03 - Construction &amp; Development Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>8,577,721.00</b>	<b>81,184.00</b>	<b>15,836,166.85</b>	<b>(7,258,445.85)</b>	<b>185%</b>	<b>5,275,303.02</b>
<b>EXPENSE TOTALS</b>		<b>17,465,768.00</b>	<b>432,055.04</b>	<b>6,463,332.13</b>	<b>11,002,435.87</b>	<b>37%</b>	<b>6,879,604.91</b>
Fund <b>03 - Construction &amp; Development Fund</b> Net Gain (Loss)		<b>(\$8,888,047.00)</b>	<b>(\$350,871.04)</b>	<b>\$9,372,834.72</b>	<b>(\$18,260,881.72)</b>	<b>(105%)</b>	<b>(\$1,604,301.89)</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>05 - Land Acquisition Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	150,000.00	123,832.19	1,016,690.31	(866,690.31)	678	220,871.79
3030	Federal & State Grants	1,725,000.00	.00	190,000.00	1,535,000.00	11	.00
3031	Local Grants	.00	.00	.00	.00	+++	990,000.00
3041	Miscellaneous Income	.00	.00	.00	.00	+++	30,657.50
3090	Proceeds From Bond Sales	.00	.00	40,231,575.86	(40,231,575.86)	+++	.00
3100	Interfund Transfers	2,500,000.00	.00	2,500,000.00	.00	100	.00
	<b>REVENUE TOTALS</b>	<b>\$4,375,000.00</b>	<b>\$123,832.19</b>	<b>\$43,938,266.17</b>	<b>(\$39,563,266.17)</b>	<b>1,004%</b>	<b>\$1,241,529.29</b>
<b>EXPENSE</b>							
5180	Consulting Services	6,000.00	.00	.00	6,000.00	0	.00
5190	Surveys & Appraisals	35,000.00	1,840.00	30,865.00	4,135.00	88	13,402.81
7080	Land Acquisition	32,000,000.00	.00	4,459,619.16	27,540,380.84	14	5,089,239.92
	<b>EXPENSE TOTALS</b>	<b>\$32,041,000.00</b>	<b>\$1,840.00</b>	<b>\$4,490,484.16</b>	<b>\$27,550,515.84</b>	<b>14%</b>	<b>\$5,102,642.73</b>
Fund <b>05 - Land Acquisition Fund</b> Totals							
	<b>REVENUE TOTALS</b>	<b>4,375,000.00</b>	<b>123,832.19</b>	<b>43,938,266.17</b>	<b>(39,563,266.17)</b>	<b>1,004%</b>	<b>1,241,529.29</b>
	<b>EXPENSE TOTALS</b>	<b>32,041,000.00</b>	<b>1,840.00</b>	<b>4,490,484.16</b>	<b>27,550,515.84</b>	<b>14%</b>	<b>5,102,642.73</b>
Fund <b>05 - Land Acquisition Fund</b>	Net Gain (Loss)	<b>(\$27,666,000.00)</b>	<b>\$121,992.19</b>	<b>\$39,447,782.01</b>	<b>(\$67,113,782.01)</b>	<b>(143%)</b>	<b>(\$3,861,113.44)</b>



# Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>							
Fund Type <b>Capital Projects Funds</b>							
Fund <b>11 - Mitigation</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	60,000.00	8,362.05	43,916.84	16,083.16	73	81,146.57
3041	Miscellaneous Income	.00	.00	1,484,004.20	(1,484,004.20)	+++	.00
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	500,000.00
	<b>REVENUE TOTALS</b>	<b>\$560,000.00</b>	<b>\$8,362.05</b>	<b>\$2,027,921.04</b>	<b>(\$1,467,921.04)</b>	<b>362%</b>	<b>\$581,146.57</b>
<b>EXPENSE</b>							
5070	Professional Fees	2,066,322.00	.00	301,634.55	1,764,687.45	15	1,295,079.45
	<b>EXPENSE TOTALS</b>	<b>\$2,066,322.00</b>	<b>\$0.00</b>	<b>\$301,634.55</b>	<b>\$1,764,687.45</b>	<b>15%</b>	<b>\$1,295,079.45</b>
	Fund <b>11 - Mitigation</b> Totals						
	<b>REVENUE TOTALS</b>	<b>560,000.00</b>	<b>8,362.05</b>	<b>2,027,921.04</b>	<b>(1,467,921.04)</b>	<b>362%</b>	<b>581,146.57</b>
	<b>EXPENSE TOTALS</b>	<b>2,066,322.00</b>	<b>.00</b>	<b>301,634.55</b>	<b>1,764,687.45</b>	<b>15%</b>	<b>1,295,079.45</b>
	Fund <b>11 - Mitigation</b> Net Gain (Loss)	<b>(\$1,506,322.00)</b>	<b>\$8,362.05</b>	<b>\$1,726,286.49</b>	<b>(\$3,232,608.49)</b>	<b>(115%)</b>	<b>(\$713,932.88)</b>
	Fund Type <b>Capital Projects Funds</b> Totals						
	<b>REVENUE TOTALS</b>	<b>13,512,721.00</b>	<b>213,378.24</b>	<b>61,802,354.06</b>	<b>(48,289,633.06)</b>	<b>457%</b>	<b>7,097,978.88</b>
	<b>EXPENSE TOTALS</b>	<b>51,573,090.00</b>	<b>433,895.04</b>	<b>11,255,450.84</b>	<b>40,317,639.16</b>	<b>22%</b>	<b>13,277,327.09</b>
	Fund Type <b>Capital Projects Funds</b> Net Gain (Loss)	<b>(\$38,060,369.00)</b>	<b>(\$220,516.80)</b>	<b>\$50,546,903.22</b>	<b>(\$88,607,272.22)</b>	<b>(133%)</b>	<b>(\$6,179,348.21)</b>



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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 <b>Governmental Funds</b>							
Fund Type <b>Debt Service Funds</b>							
Fund <b>04 - Debt Service Fund</b>							
<b>REVENUE</b>							
3001	General Property Tax	15,670,144.00	.00	7,581,921.94	8,088,222.06	48	15,645,041.31
3010	State Replacement Tax	3,900.00	.00	2,693.24	1,206.76	69	4,196.01
3020	Investment Income/(Loss)	420,000.00	24,531.34	446,901.42	(26,901.42)	106	633,324.57
3041	Miscellaneous Income	.00	.00	.18	(.18)	+++	.00
<b>REVENUE TOTALS</b>		<b>\$16,094,044.00</b>	<b>\$24,531.34</b>	<b>\$8,031,516.78</b>	<b>\$8,062,527.22</b>	<b>50%</b>	<b>\$16,282,561.89</b>
<b>EXPENSE</b>							
8030	Miscellaneous Fees	7,000.00	.00	5,550.00	1,450.00	79	3,480.00
8040	Bond Expense	13,385,000.00	.00	13,385,000.00	.00	100	12,965,000.00
8050	Interest Expense	1,909,257.00	.00	1,064,965.63	844,291.37	56	2,359,056.26
8090	Cost of Issuance	.00	.00	163,550.00	(163,550.00)	+++	.00
<b>EXPENSE TOTALS</b>		<b>\$15,301,257.00</b>	<b>\$0.00</b>	<b>\$14,619,065.63</b>	<b>\$682,191.37</b>	<b>96%</b>	<b>\$15,327,536.26</b>
Fund <b>04 - Debt Service Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>16,094,044.00</b>	<b>24,531.34</b>	<b>8,031,516.78</b>	<b>8,062,527.22</b>	<b>50%</b>	<b>16,282,561.89</b>
<b>EXPENSE TOTALS</b>		<b>15,301,257.00</b>	<b>.00</b>	<b>14,619,065.63</b>	<b>682,191.37</b>	<b>96%</b>	<b>15,327,536.26</b>
Fund <b>04 - Debt Service Fund</b> Net Gain (Loss)		<b>\$792,787.00</b>	<b>\$24,531.34</b>	<b>(\$6,587,548.85)</b>	<b>\$7,380,335.85</b>	<b>(831%)</b>	<b>\$955,025.63</b>
Fund Type <b>Debt Service Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>16,094,044.00</b>	<b>24,531.34</b>	<b>8,031,516.78</b>	<b>8,062,527.22</b>	<b>50%</b>	<b>16,282,561.89</b>
<b>EXPENSE TOTALS</b>		<b>15,301,257.00</b>	<b>.00</b>	<b>14,619,065.63</b>	<b>682,191.37</b>	<b>96%</b>	<b>15,327,536.26</b>
Fund Type <b>Debt Service Funds</b> Net Gain (Loss)		<b>\$792,787.00</b>	<b>\$24,531.34</b>	<b>(\$6,587,548.85)</b>	<b>\$7,380,335.85</b>	<b>(831%)</b>	<b>\$955,025.63</b>
Fund Category <b>Governmental Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>45,063,945.00</b>	<b>404,898.67</b>	<b>77,483,582.12</b>	<b>(32,419,637.12)</b>	<b>172%</b>	<b>36,985,164.91</b>
<b>EXPENSE TOTALS</b>		<b>82,867,207.00</b>	<b>1,416,191.97</b>	<b>34,473,849.94</b>	<b>48,393,357.06</b>	<b>42%</b>	<b>41,266,103.90</b>
Fund Category <b>Governmental Funds</b> Net Gain (Loss)		<b>(\$37,803,262.00)</b>	<b>(\$1,011,293.30)</b>	<b>\$43,009,732.18</b>	<b>(\$80,812,994.18)</b>	<b>(114%)</b>	<b>(\$4,280,938.99)</b>



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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 <b>Proprietary Funds</b>							
Fund Type <b>Enterprise Funds</b>							
Fund <b>07 - Events &amp; Cultural Fund</b>							
<b>REVENUE</b>							
3020	Investment Income/(Loss)	70,000.00	4,181.28	66,657.21	3,342.79	95	98,779.07
3021	Adjustment to Accrued Income	.00	787.57	2,593.36	(2,593.36)	+++	3,588.34
3022	Schwab Gain/ (Loss) on Investment	.00	1,844.68	15,408.72	(15,408.72)	+++	50,325.60
3041	Miscellaneous Income	25,000.00	.00	.00	25,000.00	0	25,025.00
3054	Baseball Income	500,000.00	.00	275,000.00	225,000.00	55	500,000.00
<b>REVENUE TOTALS</b>		<b>\$595,000.00</b>	<b>\$6,813.53</b>	<b>\$359,659.29</b>	<b>\$235,340.71</b>	<b>60%</b>	<b>\$677,718.01</b>
<b>EXPENSE</b>							
5181	Banking Services	3,500.00	.00	2,702.50	797.50	77	3,459.00
7090	Depreciation	643,949.00	.00	.00	643,949.00	0	683,015.41
8040	Bond Expense	560,000.00	.00	.00	560,000.00	0	.00
8050	Interest Expense	44,235.00	.00	26,317.50	17,917.50	59	60,129.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
<b>EXPENSE TOTALS</b>		<b>\$1,276,096.00</b>	<b>\$0.00</b>	<b>\$29,020.00</b>	<b>\$1,247,076.00</b>	<b>2%</b>	<b>\$771,015.24</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Totals							
<b>REVENUE TOTALS</b>		<b>595,000.00</b>	<b>6,813.53</b>	<b>359,659.29</b>	<b>235,340.71</b>	<b>60%</b>	<b>677,718.01</b>
<b>EXPENSE TOTALS</b>		<b>1,276,096.00</b>	<b>.00</b>	<b>29,020.00</b>	<b>1,247,076.00</b>	<b>2%</b>	<b>771,015.24</b>
Fund <b>07 - Events &amp; Cultural Fund</b> Net Gain (Loss)		<b>(\$681,096.00)</b>	<b>\$6,813.53</b>	<b>\$330,639.29</b>	<b>(\$1,011,735.29)</b>	<b>(49%)</b>	<b>(\$93,297.23)</b>
Fund Type <b>Enterprise Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>595,000.00</b>	<b>6,813.53</b>	<b>359,659.29</b>	<b>235,340.71</b>	<b>60%</b>	<b>677,718.01</b>
<b>EXPENSE TOTALS</b>		<b>1,276,096.00</b>	<b>.00</b>	<b>29,020.00</b>	<b>1,247,076.00</b>	<b>2%</b>	<b>771,015.24</b>
Fund Type <b>Enterprise Funds</b> Net Gain (Loss)		<b>(\$681,096.00)</b>	<b>\$6,813.53</b>	<b>\$330,639.29</b>	<b>(\$1,011,735.29)</b>	<b>(49%)</b>	<b>(\$93,297.23)</b>
Fund Category <b>Proprietary Funds</b> Totals							
<b>REVENUE TOTALS</b>		<b>595,000.00</b>	<b>6,813.53</b>	<b>359,659.29</b>	<b>235,340.71</b>	<b>60%</b>	<b>677,718.01</b>
<b>EXPENSE TOTALS</b>		<b>1,276,096.00</b>	<b>.00</b>	<b>29,020.00</b>	<b>1,247,076.00</b>	<b>2%</b>	<b>771,015.24</b>
Fund Category <b>Proprietary Funds</b> Net Gain (Loss)		<b>(\$681,096.00)</b>	<b>\$6,813.53</b>	<b>\$330,639.29</b>	<b>(\$1,011,735.29)</b>	<b>(49%)</b>	<b>(\$93,297.23)</b>
Grand Totals							
<b>REVENUE TOTALS</b>		<b>45,658,945.00</b>	<b>411,712.20</b>	<b>77,843,241.41</b>	<b>(32,184,296.41)</b>	<b>170%</b>	<b>37,662,882.92</b>
<b>EXPENSE TOTALS</b>		<b>84,143,303.00</b>	<b>1,416,191.97</b>	<b>34,502,869.94</b>	<b>49,640,433.06</b>	<b>41%</b>	<b>42,037,119.14</b>
Grand Total Net Gain (Loss)		<b>(\$38,484,358.00)</b>	<b>(\$1,004,479.77)</b>	<b>\$43,340,371.47</b>	<b>(\$81,824,729.47)</b>	<b>(113%)</b>	<b>(\$4,374,236.22)</b>