



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

Thursday, August 7, 2025

8:30 AM

3rd Floor Board Room

- I. **Call To Order**
Remote Attendance Approval
- II. **Approval of Minutes from July 3, 2025**
- III. **Public Comment (Each Speaker is limited to three minutes)**
- IV. **Presentation and Approval of Bills and Commissioners' Per Diem from July 2025**
[TMP-25-924](#) Bills and Commissioner's Per Diem from July 2025
- V. **Finance and Administration**
[TMP-25-862](#) Resolution Authorizing the Purchase of One (1) Compact Pickup Truck for Use by the Operations Department Through the State of Illinois
- VI. **Land Acquisition**
- VII. **Planning & Utilization**
- VIII. **Executive**
[TMP-25-925](#) Resolution Approving a Construction Contractor Change for the Big Rock Forest Preserve RTP Trail Restoration Project
[TMP-25-933](#) Resolution Approving a Construction Contractor Change for the OSLAD Grant Project at Mill Creek Greenway Forest Preserve Archery Range
- IX. **Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- X. **Communications**
- XI. **President's Comments**
- XII. **Financial Reports**
[TMP-25-922](#) Finance Reports
 - A. Bond Investment Analysis Report through June 2025
 - B. Cash & Investment Report through June 2025
 - C. Income Statement through June 2025

XIII. Adjournment

Adjournment Until: September 4, 2025 at 8:30AM in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom

<https://zoom.us/j/6302325980?pwd=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 Per Diem

JULY 2025

Commissioner										Days	\$ Amount
***LENERT, Bill	Executive	7/3/2025	Land Acq	7/31/2025	Plan & Util	Fin & Admin	7/29/2025	Full Comm	7/8/2025	4	
ALLAN, Deborah (Partial Waiver)					Plan & Util			Full Comm	7/8/2025	1	\$ -
ARROYO, Alex					Plan & Util			Full Comm	7/8/2025	1	\$ 30
BATES, Mavis					Plan & Util			Full Comm	7/8/2025	1	\$ 30
BERMAN, Dale					Plan & Util			Full Comm	Absent	0	\$ -
DAUGHERTY, Gary						Fin & Admin*	7/29/2025	Full Comm*	7/8/2025	2	\$ 60
GARCIA, Sonia			Land Acq	Absent				Full Comm	7/8/2025	1	\$ 30
GRIPE, Jonathan	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
GUMZ, Michelle	Executive	Absent	Land Acq	Absent				Full Comm	7/8/2025	1	\$ 30
IQBAL, Mo	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
JUBY, Leslie	Executive	7/3/2025				Fin & Admin	7/29/2025	Full Comm	7/8/2025	3	\$ 90
KIOUS, Chris					Plan & Util			Full Comm	7/8/2025	1	\$ 30
*LEWIS, Anita	Executive	7/3/2025	Land Acq	7/31/2025				Full Comm	7/8/2025	3	\$ 90
LINDER, Mike			Land Acq	7/31/2025				Full Comm	7/8/2025	2	\$ 60
MOLINA, Myrna					Plan & Util			Full Comm	7/8/2025	1	\$ 30
PENESIS, Ted					Plan & Util			Full Comm*	7/8/2025	1	\$ 30
ROTH, Bill	Executive	7/3/2025	Land Acq	7/31/2025		Fin & Admin	7/29/2025	Full Comm	7/8/2025	4	\$ 120
SANCHEZ, Jarett			Land Acq					Full Comm	7/8/2025	1	\$ 30
*STRATHMANN, Cherryl	Executive	Absent			Plan & Util			Full Comm	7/8/2025	1	\$ 30
SURGES, Cliff								Full Comm	Absent	0	\$ -
TARVER, Bill								Full Comm	7/8/2025	1	\$ 30
TEPE, Vern								Full Comm	7/8/2025	1	waive payment
*WILLIAMS, Rick	Executive	7/3/2025				Fin & Admin	Absent	Full Comm	7/8/2025	1	\$ 30
YOUNG, David								Full Comm	Absent	0	\$ -
Planning & Utilization Committee Cancelled											
										Total	\$ 930



David Petschke, Dir. of Finance

7/31/2025

Date

KEY	
Remote	*
Absent	Absent
Present, requested waiver	Waive Payment



Accounts Payable Invoice Report

G/L Date Range 06/08/25 - 06/08/25
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Department 11 - Administrative											
Sub-Department 11-11 Administrative,Administrative											
Vendor 3210 - Best Quality Facility Services, LLC											
54273	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc June 2025	Paid by EFT #696		06/20/2025	06/08/2025	06/08/2025		08/12/2025	563.33		
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	<u>\$563.33</u>	
Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs											
23983167060925	Admin-Water Delivery 5/19/25 & 6/2/25	Paid by EFT #670		06/09/2025	06/08/2025	06/08/2025		07/02/2025	51.48		
23983167070925	Admin/TR-Water Delivery 6/10/25 - 6/27/25	Paid by EFT #682		07/09/2025	06/08/2025	06/08/2025		07/24/2025	77.67		
							Vendor 3562 - DS Services of America, Inc. dba Hinckley Springs Totals	Invoices	2	<u>\$129.15</u>	
Vendor 2105 - Fuller's Car Wash of Geneva											
060125	Admin/Police-Car Washes Svc 6/1/25-6/30/25	Paid by Check #126790		06/01/2025	06/08/2025	06/08/2025		08/12/2025	197.00		
							Vendor 2105 - Fuller's Car Wash of Geneva Totals	Invoices	1	<u>\$197.00</u>	
Vendor 1949 - Hughes Creek Golf Club											
61125	Admin-Fy25 All Staff Golf Outing	Paid by Check #126764		07/17/2025	06/08/2025	06/08/2025		07/24/2025	1,155.60		
							Vendor 1949 - Hughes Creek Golf Club Totals	Invoices	1	<u>\$1,155.60</u>	
Vendor 2800 - Illinois Tollway											
G129000008837	Admin/NR/PL-Toll Charges 4/1/25 -6/30/25	Paid by Check #126772		07/03/2025	06/08/2025	06/08/2025		07/29/2025	64.10		
							Vendor 2800 - Illinois Tollway Totals	Invoices	1	<u>\$64.10</u>	
Vendor 1363 - Kane County Information Technologies											
FY2025126	Admin-IT Tech Support & Service 12/1/24-11/30/25	Edit		07/30/2025	06/08/2025	06/08/2025			122,000.00		
							Vendor 1363 - Kane County Information Technologies Totals	Invoices	1	<u>\$122,000.00</u>	
Vendor 3180 - Konica Minolta Business Solutions USA Inc.											
502186824	Admin-Usage 4/25/25-5/24/25	Paid by Check #126794		05/24/2025	06/08/2025	06/08/2025		08/12/2025	235.67		
							Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals	Invoices	1	<u>\$235.67</u>	
Vendor 1390 - Laner Muchin Ltd											
697723	Admin-Prof Svcs Rendered On 5/30/25 & 6/4/25	Paid by Check #126795		07/01/2025	06/08/2025	06/08/2025		08/12/2025	997.50		
							Vendor 1390 - Laner Muchin Ltd Totals	Invoices	1	<u>\$997.50</u>	
Vendor 3648 - Bill Lenert											
042925	Admin-Mileage 4/29/25-4/30/25	Paid by Check #126796		04/29/2025	06/08/2025	06/08/2025		08/12/2025	245.00		
							Vendor 3648 - Bill Lenert Totals	Invoices	1	<u>\$245.00</u>	
Vendor 1621 - Uline, Inc.											
194622414	Admin-Office Cabinet, Book Case, PO#17668	Paid by Check #126807		06/25/2025	06/08/2025	06/08/2025		08/12/2025	535.13		
							Vendor 1621 - Uline, Inc. Totals	Invoices	1	<u>\$535.13</u>	
								Sub-Department 11-11 Administrative,Administrative Totals	Invoices	11	<u>\$126,122.48</u>
								Department 11 - Administrative Totals	Invoices	11	<u>\$126,122.48</u>



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11 Administrative										
Department 12 - Finance & Business										
Sub-Department 12-12 Finance & Business,Finance										
Vendor 1735 - PDRMA										
FH25184	Fin-Member Contributions 1/1/25-6/30/25	Paid by Check #126732		06/30/2025	06/08/2025	06/08/2025		07/02/2025	176,378.52	
						Vendor 1735 - PDRMA Totals		Invoices	1	<u>\$176,378.52</u>
Vendor 3673 - Veritiv Operating Company										
02162935748	Fin-(40)5000Ct Copy Paper	Paid by Check #126733		05/21/2025	06/08/2025	06/08/2025		07/02/2025	1,618.00	
						Vendor 3673 - Veritiv Operating Company Totals		Invoices	1	<u>\$1,618.00</u>
						Sub-Department 12-12 Finance & Business,Finance Totals		Invoices	2	<u>\$177,996.52</u>
						Department 12 - Finance & Business Totals		Invoices	2	<u>\$177,996.52</u>
12 Finance & Business										
Department 14 - Human Resources										
Sub-Department 14-18 Human Resources,Human Resources										
Vendor 3663 - Illinois City County Management Association ILCMA										
6237	HR-Job Ad Posting For Deputy Executive Director	Paid by Check #126791		06/17/2025	06/08/2025	06/08/2025		08/12/2025	100.00	
						Vendor 3663 - Illinois City County Management Association ILCMA Totals		Invoices	1	<u>\$100.00</u>
Vendor 1618 - Tyler Medical Services										
462396	HR-Random Program Monthly Billing	Paid by EFT #712		06/30/2025	06/08/2025	06/08/2025		08/12/2025	585.00	
						Vendor 1618 - Tyler Medical Services Totals		Invoices	1	<u>\$585.00</u>
Vendor 1267 - W. W. Grainger, Inc. DBA Grainger										
9532545622	HR-(100)AdultCarryingCase,BurnCream,HandSanitizer,EyeWash	Paid by EFT #714		06/06/2025	06/08/2025	06/08/2025		08/12/2025	160.60	
						Vendor 1267 - W. W. Grainger, Inc. DBA Grainger Totals		Invoices	1	<u>\$160.60</u>
						Sub-Department 14-18 Human Resources,Human Resources Totals		Invoices	3	<u>\$845.60</u>
Sub-Department 14-20 Human Resources,Volunteer										
Vendor 3373 - American National Red Cross DBA American Red Cross										
22877165	HR Vol-(10)Adult First Aid/CPR/AED-BL	Paid by EFT #692		06/18/2025	06/08/2025	06/08/2025		08/12/2025	400.00	
						Vendor 3373 - American National Red Cross DBA American Red Cross Totals		Invoices	1	<u>\$400.00</u>
						Sub-Department 14-20 Human Resources,Volunteer Totals		Invoices	1	<u>\$400.00</u>
						Department 14 - Human Resources Totals		Invoices	4	<u>\$1,245.60</u>
14 Human Resources										



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Department 21 - Operations & Maintenance									
Sub-Department 21-22 Operations & Maintenance,North									
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot									
IN691960	N Ops-50 Gallon Skid Sprayer, PO#17600	Paid by Check #126782		05/19/2025	06/08/2025	06/08/2025		08/12/2025	3,971.28
Vendor 3567 - Advanced Systems Technology dba Sprayer Depot Totals							Invoices	1	<u>\$3,971.28</u>
Vendor 3678 - Amrize Mid-America, Inc.									
721257160	N Ops-(4.42)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	53.04
721257161	N Ops-(5.04)Tons Manufactured Sand	Paid by EFT #693		06/24/2025	06/08/2025	06/08/2025		08/12/2025	60.48
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	2	<u>\$113.52</u>
Vendor 1142 - City of Elgin									
5173531278JUN25	N Ops - Tyler Creek Residence & Siren SVC 05/19/25 - 06/17/25	Paid by Check #126741		07/01/2025	06/08/2025	06/08/2025		07/15/2025	66.97
Vendor 1142 - City of Elgin Totals							Invoices	1	<u>\$66.97</u>
Vendor 2027 - ComEd									
3316078000JUN25	N Ops-Freeman South Svc 5/21/25-6/20/25	Paid by Check #126730		06/20/2025	06/08/2025	06/08/2025		07/02/2025	64.29
748662000JUN25	N Ops-Muirhead restroom/shelter SVC 5/22/25 - 6/23/25	Paid by Check #126744		06/26/2025	06/08/2025	06/08/2025		07/15/2025	35.62
942128000JUN25	N Ops - Neville Property SVC 5/29/25 - 6/27/25	Paid by Check #126742		06/27/2025	06/08/2025	06/08/2025		07/15/2025	182.30
7822995000JUN25	N Ops - Bowes Creek Solar Panel SVC 5/29/25 - 6/27/25	Paid by Check #126757		07/02/2025	06/08/2025	06/08/2025		07/22/2025	30.95
3756975000JUN25	N Ops-Hoscheit Woods Svc 6/3/25-7/2/25	Paid by Check #126747		07/07/2025	06/08/2025	06/08/2025		07/15/2025	48.55
Vendor 2027 - ComEd Totals							Invoices	5	<u>\$361.71</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30229	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc9/1/2 4-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
30676	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc11/1/ 24-11/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	69.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	2	<u>\$138.00</u>
Vendor 1220 - Elgin Key & Lock Co Inc									
250901	N Ops-(18) Pin Tumbler Padlock	Paid by Check #126789		06/06/2025	06/08/2025	06/08/2025		08/12/2025	322.44
Vendor 1220 - Elgin Key & Lock Co Inc Totals							Invoices	1	<u>\$322.44</u>
Vendor 1362 - Kane County Health Department									
IL3154682050525	N Ops-Transient Biennial Insp Fee @ Rutland Shelter #1 5/5/25	Paid by Check #126793		06/09/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3153551062325	N Ops-Transient Biennial Insp Fee @ Burlington 6/23/25	Paid by Check #126793		07/02/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor 1362 - Kane County Health Department Totals							Invoices	2	<u>\$280.00</u>



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Vendor 1680 - Menards Batavia										
51412	N Ops/TR-(7)Lumber, (4) Waste Paint Hardner	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	193.74	
							Vendor 1680 - Menards Batavia Totals	Invoices	1	<u>\$193.74</u>
Vendor 1679 - Menards Carpentersville										
41570	N Ops-(4)35" Pick Up & Reach Tool	Paid by EFT #707		06/30/2025	06/08/2025	06/08/2025		08/12/2025	51.96	
							Vendor 1679 - Menards Carpentersville Totals	Invoices	1	<u>\$51.96</u>
Vendor 1678 - Menards Elgin										
04746	N Ops-ExchangeOf (2)RangerPantFor (2)UtilityPant,OrgInv#02600	Paid by EFT #708		06/01/2025	06/08/2025	06/08/2025		08/12/2025	5.90	
							Vendor 1678 - Menards Elgin Totals	Invoices	1	<u>\$5.90</u>
Vendor 2912 - Nadler Golf Car Sales, Inc.										
3991827	N Ops-Motor Control Output Regulator For C#309	Paid by Check #126799		06/09/2025	06/08/2025	06/08/2025		08/12/2025	102.72	
							Vendor 2912 - Nadler Golf Car Sales, Inc. Totals	Invoices	1	<u>\$102.72</u>
Vendor 2587 - Nicor Gas										
94774007143JUN25	N Ops - John Duerr Shop SVC 5/30/25 - 6/30/25	Paid by Check #126748		06/30/2025	06/08/2025	06/08/2025		07/15/2025	57.11	
33337658083Jun25	N Ops-Neville Property Svc 6/5/25 -7/7/25	Paid by Check #126753		07/07/2025	06/08/2025	06/08/2025		07/17/2025	31.68	
							Vendor 2587 - Nicor Gas Totals	Invoices	2	<u>\$88.79</u>
Vendor 3664 - North American Corporation of Illinois, LLC										
D858441	N Ops-BathTissue,CFoldTowels,CenterPul IPaperTws,PO#17582	Paid by Check #126800		04/22/2025	06/08/2025	06/08/2025		08/12/2025	1,920.15	
D906972	N Ops-Wasp & Hornet Insecticide, PO#17582	Paid by Check #126800		05/12/2025	06/08/2025	06/08/2025		08/12/2025	224.91	
							Vendor 3664 - North American Corporation of Illinois, LLC Totals	Invoices	2	<u>\$2,145.06</u>
Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts										
166404	N Ops-Battery & Core For TR#302	Paid by Check #126803		06/09/2025	06/08/2025	06/08/2025		08/12/2025	192.81	
							Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals	Invoices	1	<u>\$192.81</u>
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles										
565519	N Ops-Labor For Vehicle #338	Paid by EFT #713		06/12/2025	06/08/2025	06/08/2025		08/12/2025	199.95	
							Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals	Invoices	1	<u>\$199.95</u>
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC										
010000115229	Various Departments-Electric Charges May-June 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	5,203.39	
							Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals	Invoices	1	<u>\$5,203.39</u>
Vendor 1777 - Waste Management of Illinois, Inc.										
005051027547	N Ops/S Ops-Refuse Pick Up June 2025	Paid by EFT #680		07/02/2025	06/08/2025	06/08/2025		07/17/2025	3,780.36	



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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 1777 - Waste Management of Illinois, Inc. Totals						Invoices	1		\$3,780.36
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware									
177760A	N Ops-HillmanFasteners, (3)KickDownDoorStop, (7)EMTStrap	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	63.89
177766A	N Ops-Rawl Tarp FHP	Paid by EFT #715		06/23/2025	06/08/2025	06/08/2025		08/12/2025	30.99
Vendor 1672 - Z Hardware Company DBA Ziegler's Ace Hardware Totals						Invoices	2		\$94.88
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	28		\$17,313.48
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
W1759178	S Ops- (1200.3) gal gas delivered to Grunwald 6/26/25	Paid by EFT #676		06/27/2025	06/08/2025	06/08/2025		07/15/2025	3,073.96
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	1		\$3,073.96
Vendor 1919 - AT & T									
129871000Jul25	S Ops-Fabyan Internet Svc 6/17/25-7/16/25	Paid by Check #126728		06/16/2025	06/08/2025	06/08/2025		07/02/2025	104.70
Vendor 1919 - AT & T Totals						Invoices	1		\$104.70
Vendor 1141 - City of Batavia									
49200081500Jun25	S Ops-Les Arends Park Water Charges Svc 6/2/25-7/1/25	Paid by Check #126750		07/07/2025	06/08/2025	06/08/2025		07/17/2025	12.57
Vendor 1141 - City of Batavia Totals						Invoices	1		\$12.57
Vendor 1144 - City of Geneva									
1980034000020625	S Ops-Fabyan Garage Svc 6/1/25- 7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	43.30
1980034400000625	S Ops-Fabyan Shop Svc 6/1/25- 7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	60.96
1980034550000625	S Ops-Fabyan Viking Barn Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	64.74
1980034600000625	S Ops-Fabyan Villa Museum Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	377.68
1980041750000625	S Ops-Fabyan Windmill/Shelter #3 Svc 6/1/25-7/1/25	Paid by Check #126759		07/15/2025	06/08/2025	06/08/2025		07/24/2025	33.41
Vendor 1144 - City of Geneva Totals						Invoices	5		\$580.09
Vendor 2027 - ComEd									
271767000JUN25	S Ops- Glenwood Park SVC 05/14/2025 - 06/13/2025	Paid by Check #126743		06/18/2025	06/08/2025	06/08/2025		07/15/2025	165.92
7618571222JUN25	S Ops - Cherry Lane & Kirk RD SVC 6/2/25 - 7/1/25	Paid by Check #126745		07/01/2025	06/08/2025	06/08/2025		07/15/2025	133.10
7407726000Jun25	S Ops-Dick Young House Svc 6/9/25-7/9/25	Paid by Check #126760		07/09/2025	06/08/2025	06/08/2025		07/24/2025	25.62
2923996000Jun25	S Ops-Grunwald Restroom Svc 6/6/25-7/8/25	Paid by Check #126751		07/10/2025	06/08/2025	06/08/2025		07/17/2025	37.74
9201691222Jun25	S Ops-Prairie Kame Sauer Svc 6/6/25-7/8/25	Paid by Check #126752		07/10/2025	06/08/2025	06/08/2025		07/17/2025	33.13
Vendor 2027 - ComEd Totals						Invoices	5		\$395.51



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Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
30243	S Ops-Big Rock Campground HE Softener Svc 9/1/24-9/30/24	Paid by EFT #681		09/01/2024	06/08/2025	06/08/2025		07/24/2025	42.50
30646	S Ops-Big Rock Campground SVC Call Conditioner 10/30/24	Paid by EFT #681		11/01/2024	06/08/2025	06/08/2025		07/24/2025	112.50
31942	S Ops-BigRockSVCCall4/29/25Campground HESoftenerSvc5/1/25-5/31/25	Paid by EFT #681		05/01/2025	06/08/2025	06/08/2025		07/24/2025	155.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	3		<u>\$310.00</u>
Vendor 1187 - Dekane Equipment Corporation									
IA02065	S Ops-Trimmer Lin Stihl	Paid by EFT #698		06/24/2025	06/08/2025	06/08/2025		08/12/2025	67.84
IA01993	S Ops-(6)Blade Mower, 85W140	Paid by EFT #698		06/25/2025	06/08/2025	06/08/2025		08/12/2025	177.16
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices	2		<u>\$245.00</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024044	S Ops-(2)OilFilter,(4)GreaseCart,(4)FuelFilter,(2)EngineOilFilter	Paid by EFT #699		06/25/2025	06/08/2025	06/08/2025		08/12/2025	74.72
024190	S Ops-Brake Caliper & Core For Vehicle #434	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	160.96
024247	S Ops-Return Of Core, Org Inv#024190	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	(66.67)
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	3		<u>\$169.01</u>
Vendor 1254 - G&L Septic, Inc.									
22747	S Ops-Mens&WomensTank,Romtec@Glenwood	Paid by EFT #700		06/25/2025	06/08/2025	06/08/2025		08/12/2025	1,050.00
Vendor 1254 - G&L Septic, Inc. Totals						Invoices	1		<u>\$1,050.00</u>
Vendor 1362 - Kane County Health Department									
IL3015420051225	S Ops-Transient Biennial Insp Fee @ Lone Grove 5/12/25	Paid by Check #126793		05/22/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3139485060225	S Ops-Transient Biennial Insp Fee @ Aurora West 6/2/25	Paid by Check #126793		06/23/2025	06/08/2025	06/08/2025		08/12/2025	140.00
IL3157438061025	S Ops-Transient Biennial Insp Fee @ Creek Bend 6/10/25	Paid by Check #126793		06/30/2025	06/08/2025	06/08/2025		08/12/2025	140.00
Vendor 1362 - Kane County Health Department Totals						Invoices	3		<u>\$420.00</u>
Vendor 1680 - Menards Batavia									
51274	S Ops-4 Ton Cable Puller	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	44.99
51403	S Ops-(6) Bleach	Paid by EFT #706		06/27/2025	06/08/2025	06/08/2025		08/12/2025	21.54
Vendor 1680 - Menards Batavia Totals						Invoices	2		<u>\$66.53</u>
Vendor 2587 - Nicor Gas									
84318153461Apr25	S Ops-Fabyan Garage Svc 3/21/25-4/22/25	Paid by Check #126775		04/24/2025	06/08/2025	06/08/2025		07/29/2025	225.26
84318153461May25	S Ops-Fabyan Garage Svc 4/22/25-5/21/25	Paid by Check #126775		05/23/2025	06/08/2025	06/08/2025		07/29/2025	171.90
73612210002Jun25	S Ops-Fabyan Shop Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39



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84612210009Jun25	S Ops-Fabyan Villa Museum Svc 5/21/25-6/20/25	Paid by Check #126731		06/20/2025	06/08/2025	06/08/2025		07/02/2025	56.39
84318153461Jun25	S Ops-Fabyan Garage Svc 5/21/25-6/20/25	Paid by Check #126775		06/25/2025	06/08/2025	06/08/2025		07/29/2025	103.10
06830210008JUN25	S Ops - Leroy Oaks - Durant House SVC 5/28/25 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	56.20
Vendor 2587 - Nicor Gas Totals						Invoices	6		\$669.24
Vendor 3664 - North American Corporation of Illinois, LLC									
D856374	S Ops- 2PlyToiletTissueCFoldTowelsCente rPullPaperTowelsPO#17581	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	3,009.02
D896593	S Ops-Bee, Wasp, & Hornet Insecticide, PO#17581	Paid by Check #126800		05/06/2025	06/08/2025	06/08/2025		08/12/2025	309.88
Vendor 3664 - North American Corporation of Illinois, LLC Totals						Invoices	2		\$3,318.90
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc.									
66113	S Ops-Native Plants	Paid by Check #126804		05/21/2025	06/08/2025	06/08/2025		08/12/2025	865.00
Vendor 1535 - Ron Clesen's Ornamental Plants, Inc. Totals						Invoices	1		\$865.00
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
564498	S Ops-Labor For Vehicle #441	Paid by EFT #713		05/08/2025	06/08/2025	06/08/2025		08/12/2025	209.95
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$209.95
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC									
010000115225	Various Departments-Electric Charges March-April 2025	Paid by EFT #671		06/27/2025	06/08/2025	06/08/2025		07/02/2025	14,717.85
Vendor 3582 - Vistra Vision LLC dba Dynegy Energy Services, LLC Totals						Invoices	1		\$14,717.85
Vendor 1777 - Waste Management of Illinois, Inc.									
437757820117	S Ops- 6 YD FEL @ Leroy Oaks Red Barn 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
437758020113	S Ops- 6 YD FEL @ Leroy Oaks Shelter 6/19/25	Paid by EFT #677		07/03/2025	06/08/2025	06/08/2025		07/15/2025	44.52
Vendor 1777 - Waste Management of Illinois, Inc. Totals						Invoices	2		\$89.04
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	40		\$26,297.35
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
5517316372	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Paid by EFT #691		06/30/2025	06/08/2025	06/08/2025		08/12/2025	507.00
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals						Invoices	1		\$507.00
Vendor 3064 - Alfred Benesch & Company									
322431	TR-ProfSvcS2/15/24- 5/18/25,PO#2024- 30,Proj#10601H,Res#3071	Paid by Check #126736		05/29/2025	06/08/2025	06/08/2025		07/11/2025	28,000.00
Vendor 3064 - Alfred Benesch & Company Totals						Invoices	1		\$28,000.00
Vendor 1037 - American Painting Inc									



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6302503	TR-ExtRenovation/CarpWork@Fabyan,PO#2025-36,Res#3157	Paid by EFT #674		06/30/2025	06/08/2025	06/08/2025		07/11/2025	38,000.00	
							Vendor 1037 - American Painting Inc Totals	Invoices	1	\$38,000.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa										
024208	TR-(12)Engine Oil Filter, (2) Disposable Gloves	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	115.22	
024479	S Ops/TR-(3)Air Filter	Paid by EFT #699		06/30/2025	06/08/2025	06/08/2025		08/12/2025	65.46	
							Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals	Invoices	2	\$180.68
Vendor 1680 - Menards Batavia										
47330	TR-LP Tank Exchange	Paid by EFT #706		04/17/2025	06/08/2025	06/08/2025		08/12/2025	16.72	
47750	TR-MaleAdapter,BrassConnector,(2)HoseClamp	Paid by EFT #706		04/25/2025	06/08/2025	06/08/2025		08/12/2025	16.32	
51152	TR-(2) 16Pk Battery	Paid by EFT #706		06/23/2025	06/08/2025	06/08/2025		08/12/2025	15.98	
51273	TR-Storm Door Pneumatic Closer, Vinyl Blind	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	17.21	
							Vendor 1680 - Menards Batavia Totals	Invoices	4	\$66.23
Vendor 1679 - Menards Carpentersville										
41031A	TR-BrassReducingAdapter,BrassNipple,BrassAdapter,FaucetSplyLine	Paid by EFT #707		06/18/2025	06/08/2025	06/08/2025		08/12/2025	12.86	
							Vendor 1679 - Menards Carpentersville Totals	Invoices	1	\$12.86
Vendor 3664 - North American Corporation of Illinois, LLC										
D856372	TR-2PlyBathTissueCenterPullPaperTowelsCFoldTowels,PO#17583	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	272.24	
							Vendor 3664 - North American Corporation of Illinois, LLC Totals	Invoices	1	\$272.24
Vendor 3670 - Petroleum Technologies Equipment, Inc										
183640	TR-NewFuelPumps&FuelSystem,PO#2025-38,Res#3161	Paid by Check #126766		06/30/2025	06/08/2025	06/08/2025		07/24/2025	50,000.00	
							Vendor 3670 - Petroleum Technologies Equipment, Inc Totals	Invoices	1	\$50,000.00
							Sub-Department 21-24 Operations & Maintenance,Trades Totals	Invoices	12	\$117,039.01
							Department 21 - Operations & Maintenance Totals	Invoices	80	\$160,649.84
21 Operations & Maintenance										
Department 31 - Natural Resources										
Sub-Department 31-31 Natural Resources,Restoration										
Vendor 3466 - Al Warren Oil Co. Inc.										
W1757941	NR-(364.8)Gal Gas Delivered To Brundige 6/20/25	Paid by EFT #669		06/24/2025	06/08/2025	06/08/2025		07/02/2025	1,008.49	
							Vendor 3466 - Al Warren Oil Co. Inc. Totals	Invoices	1	\$1,008.49
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper										



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479498616	NR-Power Stop Kit For Vehicle #68	Paid by EFT #694		06/24/2025	06/08/2025	06/08/2025			169.99
	Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	1	\$169.99
Vendor 12164139	NR-1942 - Arends Hogan Walker LLC DBA AHW LLC (2)BallBearing,Step,CoolantHeater ,(3)Housing,WiringLead	Paid by EFT #695		06/24/2025	06/08/2025	06/08/2025		08/12/2025	618.17
	Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1	\$618.17
Vendor 10695125	NR-3342 - BS&T, Inc. DBA McCloud Aquatics ArleneShoemakerPondManagemen nt,PO#17538	Paid by Check #126786		06/30/2025	06/08/2025	06/08/2025		08/12/2025	5,000.00
	Vendor 3342 - BS&T, Inc. DBA McCloud Aquatics Totals						Invoices	1	\$5,000.00
Vendor 24977	NR-3580 - Cardinal State, LLC WoodyResprout@Grunwald&Ham pshirePO#2025- 21Res#3119Proj#21008D	Paid by Check #126763		06/30/2025	06/08/2025	06/08/2025		07/24/2025	29,728.00
	Vendor 3580 - Cardinal State, LLC Totals						Invoices	1	\$29,728.00
Vendor 12374	NR-3245 - Central Tree and Landscape Mulch, LLC (14)Double Ground Mulch	Paid by Check #126787		04/25/2025	06/08/2025	06/08/2025		08/12/2025	406.00
	Vendor 3245 - Central Tree and Landscape Mulch, LLC Totals						Invoices	1	\$406.00
Vendor 9234382000JUN25	NR-2027 - ComEd SVC 5/30/25 - 6/30/25	Paid by Check #126747		06/30/2025	06/08/2025	06/08/2025		07/15/2025	526.79
	Vendor 2027 - ComEd Totals						Invoices	1	\$526.79
Vendor 024256	NR-1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa (10)EPDMRubberTarpStrap,Perma texTrim&HeadlinerAdhesive	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	45.40
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1	\$45.40
Vendor 11027	NR-1895 - ENCAP Inc NR-TerrestrialMgmt,PO#2023- 04,Res#2965,Proj#21007A	Paid by Check #126737		05/16/2025	06/08/2025	06/08/2025		07/11/2025	1,310.00
	Vendor 1895 - ENCAP Inc Totals						Invoices	1	\$1,310.00
Vendor 1131171	NR-1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware (2)5 Gal Water Bottle	Paid by EFT #701		06/24/2025	06/08/2025	06/08/2025		08/12/2025	12.58
	Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1	\$12.58
Vendor 2053	NR-3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC WoodyResprout@Hampshire,PO# 2025-22,Res#3119,Proj#21008C	Paid by EFT #673		05/29/2025	06/08/2025	06/08/2025		07/11/2025	11,247.30



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2079	NR-WoodyResprout@Burnidge,PO#2 025-22,Res#3119	Paid by EFT #672		06/23/2025	06/08/2025	06/08/2025		07/02/2025	5,395.14
2100	NR-HerbAppWdyResprts@Hmpshr&Br ndgPO#2025- 22Res#3119Proj#21008C	Paid by EFT #683		07/11/2025	06/08/2025	06/08/2025		07/25/2025	1,849.16
Vendor 3339 - Hokanson, Matthew DBA Woods to Wetlands, LLC Totals						Invoices	3		\$18,491.60
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
INV27052	NR-PrescribedBurn (3.1)Acres@BowesCreek,PO#175 07	Paid by Check #126792		03/26/2025	06/08/2025	06/08/2025		08/12/2025	2,875.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals						Invoices	1		\$2,875.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc.									
502852055	NR-Usage 6/1/25-6/30/25	Paid by Check #126794		06/30/2025	06/08/2025	06/08/2025		08/12/2025	9.56
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$9.56
Vendor 2277 - McGinty Bros Inc									
269007	NR-InstWetlandPlugs@Hoscheit,PO# 2025-34,Res#3147	Paid by Check #126754		07/07/2025	06/08/2025	06/08/2025		07/21/2025	28,907.50
269077	NR-NativeWetlandPlugs@HoscheitPO #2025-34Res#3147	Paid by Check #126765		07/09/2025	06/08/2025	06/08/2025		07/24/2025	10,235.00
Vendor 2277 - McGinty Bros Inc Totals						Invoices	2		\$39,142.50
Vendor 1680 - Menards Batavia									
50141	NR-Return Of (2) Digital Inflator, Org Inv#49187	Paid by EFT #706		06/05/2025	06/08/2025	06/08/2025		08/12/2025	(25.98)
51314	NR-(59)Sardines	Paid by EFT #706		06/25/2025	06/08/2025	06/08/2025		08/12/2025	67.69
51559	NR-(3)PottingMix,Hose,OutletSurgePr otector,PolyesterRope	Paid by EFT #706		06/30/2025	06/08/2025	06/08/2025		08/12/2025	113.67
Vendor 1680 - Menards Batavia Totals						Invoices	3		\$155.38
Vendor 2587 - Nicor Gas									
30427010001Jun25	NR-Aurora West Shop Svc 6/11/25-7/10/25	Paid by Check #126761		07/11/2025	06/08/2025	06/08/2025		07/24/2025	53.98
Vendor 2587 - Nicor Gas Totals						Invoices	1		\$53.98
Vendor 3664 - North American Corporation of Illinois, LLC									
D856373	NR-(6)Cases C-Fold Towels,2 Ply Toilet Paper, PO#17590	Paid by Check #126800		04/21/2025	06/08/2025	06/08/2025		08/12/2025	163.89
Vendor 3664 - North American Corporation of Illinois, LLC Totals						Invoices	1		\$163.89
Vendor 1921 - Nutrien AG Solutions, Inc.									
56302176	NR-(15)GaTransline, (30)GaAquaneat, (15)GaIntensity,PO#17542	Paid by EFT #709		03/06/2025	06/08/2025	06/08/2025		08/12/2025	4,620.00
Vendor 1921 - Nutrien AG Solutions, Inc. Totals						Invoices	1		\$4,620.00



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Vendor 3461 - Pizzo & Associates, Ltd.									
7795SO	NR-OakhurstTeaselControl (43)Acres,PO#17537,Proj#21004 C	Paid by Check #126801		05/30/2025	06/08/2025	06/08/2025		08/12/2025	7,200.00
7730	NR-Cattail Control @ Big Rock, PO#17530	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	1,981.70
7732	NR-Cattail Control @ Grunwald, PO#17531	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	3,628.00
7858	NR-WildChervilMgmt (68)Acres@Hampshire,PO#17546	Paid by Check #126801		06/30/2025	06/08/2025	06/08/2025		08/12/2025	17,200.00
Vendor 3461 - Pizzo & Associates, Ltd. Totals						Invoices	4		<u>\$30,009.70</u>
Vendor 3269 - RDA Rockford DBA Raynor Door Authority of Dekalb									
128574	NR-(2)Hours Svc Labor @ NR	Paid by EFT #711		06/30/2025	06/08/2025	06/08/2025		08/12/2025	434.00
Vendor 3269 - RDA Rockford DBA Raynor Door Authority of Dekalb Totals						Invoices	1		<u>\$434.00</u>
Vendor 2212 - Thomas G Anton The Ecological Consulting Group LLC									
062325	NR-(12)Cryptic/RareSnakeSrvy@ (4)Prvs (2)ReportProductionPO#17532	Paid by Check #126805		06/23/2025	06/08/2025	06/08/2025		08/12/2025	3,500.00
Vendor 2212 - Thomas G Anton The Ecological Consulting Group LLC Totals						Invoices	1		<u>\$3,500.00</u>
Vendor 1624 - University of Illinois									
25026	NR- 2025BlandingTurtle&SnakeHealth Assessments,PO#17620	Paid by Check #126808		06/30/2025	06/08/2025	06/08/2025		08/12/2025	8,931.82
Vendor 1624 - University of Illinois Totals						Invoices	1		<u>\$8,931.82</u>
Vendor 3537 - V3 Construction Group, Ltd.									
000020625060	NR- Tree&BrushRmvl@HannafordWds, PO#2025-08,Res#3103	Paid by Check #126767		07/11/2025	06/08/2025	06/08/2025		07/24/2025	5,737.50
Vendor 3537 - V3 Construction Group, Ltd. Totals						Invoices	1		<u>\$5,737.50</u>
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	31		<u>\$152,950.35</u>
Department 31 - Natural Resources Totals						Invoices	31		<u>\$152,950.35</u>

31 Natural Resources

Department 35 - Planning & Acquisition

Sub-Department 35-35 Planning & Acquisition,Planning

Vendor 1224 - Engineering Resource Associates, Inc

W222970023	PL- Buffalo/BrunnerImprovements,PO #2023- 15,Res#2984,Proj#30902B	Paid by Check #126768		07/21/2025	06/08/2025	06/08/2025		07/25/2025	4,015.71
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Vendor **1224 - Engineering Resource Associates, Inc Totals** Invoices 1 \$4,015.71

Vendor 2296 - Majestic Oaks Nursery LLC



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133315	PL-(300)Native Plants, PO#17504, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	6,150.00
133316	PL-(50)Quercus Rubra 3 Gallon, PO#17633, Proj#31016I	Paid by Check #126798		06/09/2025	06/08/2025	06/08/2025		08/12/2025	1,550.00
Vendor 1680 - Menards Batavia									
47681	PL-(15)Lumber, Rebar, Proj#31016M	Paid by EFT #706		04/24/2025	06/08/2025	06/08/2025		08/12/2025	15.64
Vendor 3486 - Obsidian Asphalt Paving, Inc.									
1A	PL- JohnsonsMoundProject,PO#2025- 32,Res#3146,Proj#31016L	Paid by Check #126769		06/17/2025	06/08/2025	06/08/2025		07/25/2025	137,664.75
Vendor 3197 - Polach Appraisal Group, Inc.									
16460	PL-Appraisal For SEC Binnie & Randall,PO#17602	Paid by Check #126802		06/28/2025	06/08/2025	06/08/2025		08/12/2025	2,500.00
Vendor 1970 - Possibility Place Nursery, Inc									
11546	PL-(150)Quercus Macrocarpa, PO#17631, Proj#31016J	Paid by EFT #710		06/06/2025	06/08/2025	06/08/2025		08/12/2025	5,100.00
Vendor 1593 - The Conservation Foundation									
13580	PL- Appraisal,Title,EscrowChrgs,Recor dingFees,EnvSrvy,ProjFee	Paid by Check #126735		05/30/2025	06/08/2025	06/08/2025		07/08/2025	15,814.88
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC									
15	PL- MuirheadWetlandMitigationBank,P O#2024- 05,Res#3028,Proj#51003A	Open		06/12/2025	06/08/2025	06/08/2025		07/31/2025	382,141.07
12A	PL- MuirheadSpringsWetland,PO#202 3-02,Res#2959,Proj#51001A	Edit		06/30/2025	06/08/2025	06/08/2025			18,099.60
16	PL-Muirhead5YrMgmt,PO#2024- 05,Res#3028,Proj#51003A	Paid by EFT #684		07/11/2025	06/08/2025	06/08/2025		07/25/2025	84,049.79
Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals							Invoices	3	\$484,290.46
Sub-Department 35-35 Planning & Acquisition,Planning Totals							Invoices	11	\$657,101.44
Department 35 - Planning & Acquisition Totals							Invoices	11	\$657,101.44

35 Planning & Acquisition

Department **41 - Community Engagement & Education**



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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
Sub-Department 41-41 Community Engagement & Education,Community Engagement									
Vendor 3552 - Alan Watts									
20250106	Comm Eng- FPDKCCentennialHistorySvc6/1/25 -6/30/25	Paid by Check #126783		06/30/2025	06/08/2025	06/08/2025		08/12/2025	2,300.90
Vendor 3552 - Alan Watts Totals							Invoices	1	<u>\$2,300.90</u>
Vendor 1345 - JP Morgan Chase Bank Mastercard									
81280625	All Departments - Credit Card Charges June 2025	Paid by EFT #690		06/26/2025	06/08/2025	06/08/2025		07/30/2025	24,566.46
Vendor 1345 - JP Morgan Chase Bank Mastercard Totals							Invoices	1	<u>\$24,566.46</u>
Vendor 2871 - Brittany Kovach									
053125	Comm Eng-Mileage Reimbursement 5/31/25-6/26/25	Paid by EFT #702		05/31/2025	06/08/2025	06/08/2025		08/12/2025	27.44
Vendor 2871 - Brittany Kovach Totals							Invoices	1	<u>\$27.44</u>
Vendor 3521 - Lauren Swanson									
060825	Comm Eng-Mileage Reimbursement 6/8/25-6/10/25	Paid by EFT #703		06/08/2025	06/08/2025	06/08/2025		08/12/2025	16.80
Vendor 3521 - Lauren Swanson Totals							Invoices	1	<u>\$16.80</u>
Vendor 2587 - Nicor Gas									
84217437700JUN25	Comm Eng - Brewster Creek Lodge SVC 5/29/25 - 6/27/25	Paid by Check #126748		06/27/2025	06/08/2025	06/08/2025		07/15/2025	73.88
Vendor 2587 - Nicor Gas Totals							Invoices	1	<u>\$73.88</u>
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals							Invoices	5	<u>\$26,985.48</u>
Sub-Department 41-42 Community Engagement & Education,Nature Education									
Vendor 3518 - Amber Ross									
052225	Nat Ed- Mileage&SupplyReimbursement5/ 22/25-6/25/25	Paid by Check #126784		05/22/2025	06/08/2025	06/08/2025		08/12/2025	336.58
Vendor 3518 - Amber Ross Totals							Invoices	1	<u>\$336.58</u>
Vendor 1227 - Erica M Lemon									
061725	Nat Ed-Mileage & Supply Reimbursement 6/17/25-6/29/25	Paid by EFT #704		06/17/2025	06/08/2025	06/08/2025		08/12/2025	27.30
Vendor 1227 - Erica M Lemon Totals							Invoices	1	<u>\$27.30</u>
Vendor 2739 - Joshua Libman									
052125	Nat Ed-Mileage Reimbursement 5/21/25-6/30/25	Paid by Check #126797		05/21/2025	06/08/2025	06/08/2025		08/12/2025	105.00
Vendor 2739 - Joshua Libman Totals							Invoices	1	<u>\$105.00</u>
Vendor 3519 - Lisa O'Brien									
060425	Nat Ed-Mileage Reimbursement 6/4/25-6/25/25	Paid by EFT #705		06/04/2025	06/08/2025	06/08/2025		08/12/2025	79.80
Vendor 3519 - Lisa O'Brien Totals							Invoices	1	<u>\$79.80</u>
Vendor 1680 - Menards Batavia									
50070	Nat Ed-Snacks & Hand Soaps	Paid by EFT #706		06/04/2025	06/08/2025	06/08/2025		08/12/2025	39.63



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50188	Nat Ed-(64) Concrete Mix, Rubber Expansion Joint	Paid by EFT #706		06/06/2025	06/08/2025	06/08/2025		08/12/2025	263.71
Vendor 1680 - Menards Batavia Totals							Invoices	2	\$303.34
Vendor 2587 - Nicor Gas									
49531118526JUN25	Nat Ed - Creek Bend Nature SVC 5/28/55 - 6/26/25	Paid by Check #126748		06/26/2025	06/08/2025	06/08/2025		07/15/2025	63.25
Vendor 2587 - Nicor Gas Totals							Invoices	1	\$63.25
Vendor Marc DaVall									
060925	Nat Ed-Mileage Reimbursement 6/9/25-6/17/25	Paid by Check #126809		06/09/2025	06/08/2025	06/08/2025		08/12/2025	172.20
Vendor Marc DaVall Totals							Invoices	1	\$172.20
Sub-Department 41-42 Community Engagement & Education, Nature Education Totals							Invoices	8	\$1,087.47
Department 41 - Community Engagement & Education Totals							Invoices	13	\$28,072.95
41 Community Engagement & Education									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety, Police									
Vendor 2328 - Bob Jass Chevrolet Inc									
508534	Police-Labor & Parts For Vehicle #225	Paid by Check #126785		06/16/2025	06/08/2025	06/08/2025		08/12/2025	561.91
Vendor 2328 - Bob Jass Chevrolet Inc Totals							Invoices	1	\$561.91
Vendor 3666 - Brad Manning Ford Inc									
294282	Police-Starter & Core For Vehicle #230	Paid by EFT #697		06/18/2025	06/08/2025	06/08/2025		08/12/2025	229.30
CM294282	Police-Return Of Core, Org Inv#294282	Paid by EFT #697		06/23/2025	06/08/2025	06/08/2025		08/12/2025	(20.00)
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	2	\$209.30
Vendor 1119 - Chad's Towing & Recovery Inc									
83003	Police-Tow Vehicle #230 From Pingree Grove To Campton	Paid by Check #126788		06/18/2025	06/08/2025	06/08/2025		08/12/2025	152.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals							Invoices	1	\$152.00
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024133	Police-(24)0W20	Paid by EFT #699		06/26/2025	06/08/2025	06/08/2025		08/12/2025	139.20
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	1	\$139.20
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
8241770625	Police-TL Oxp Charges June 2025	Paid by Check #126806		07/01/2025	06/08/2025	06/08/2025		08/12/2025	75.00
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals							Invoices	1	\$75.00
Sub-Department 51-51 Public Safety, Police Totals							Invoices	6	\$1,137.41
Department 51 - Public Safety Totals							Invoices	6	\$1,137.41



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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
51 Public Safety									
				Grand Totals		Invoices	158		\$1,305,276.59



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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	
Department 11 - Administrative										
Sub-Department 11-11 Administrative,Administrative										
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics										
126741	Admin- (35)BudgetBookInsideSheets (35)LaminatedTabs (385)FY25/26Bk	Paid by Check #126812		07/02/2025	07/09/2025	07/09/2025		08/12/2025	1,432.66	
							Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals	Invoices	1	\$1,432.66
Vendor 3210 - Best Quality Facility Services, LLC										
54590	Admin/Police-Cleaning Svcs Suite #320 & #100 Svc July 2025	Paid by EFT #721		07/20/2025	07/30/2025	07/30/2025		08/12/2025	563.33	
							Vendor 3210 - Best Quality Facility Services, LLC Totals	Invoices	1	\$563.33
Vendor 1363 - Kane County Information Technologies										
FY2025128	Admin-PC Replacement 2025 Hardware Year 3 of 5	Edit		07/30/2025	07/31/2025	07/31/2025			21,033.80	
							Vendor 1363 - Kane County Information Technologies Totals	Invoices	1	\$21,033.80
Vendor 1943 - Kane County Mounted Rangers										
062025	Admin-Mounted Rangers Annual Stipend	Paid by Check #126725		06/20/2025	07/01/2025	07/01/2025		07/01/2025	1,500.00	
							Vendor 1943 - Kane County Mounted Rangers Totals	Invoices	1	\$1,500.00
Vendor 1499 - Preservation Partners of the Fox Valley										
1014	Admin- Sup&EducationWork@DurantHous e&FabyanVillaQ1	Paid by Check #126831		07/01/2025	07/02/2025	07/02/2025		08/12/2025	28,750.00	
							Vendor 1499 - Preservation Partners of the Fox Valley Totals	Invoices	1	\$28,750.00
Vendor Patrick McQuilkin										
072125	Admin- RefundOfDuplicateIMRFJuly2025D education	Paid by Check #126762		07/21/2025	07/21/2025	07/21/2025		07/24/2025	569.61	
							Vendor Patrick McQuilkin Totals	Invoices	1	\$569.61
							Sub-Department 11-11 Administrative,Administrative Totals	Invoices	6	\$53,849.40
							Department 11 - Administrative Totals	Invoices	6	\$53,849.40

11 Administrative

Department **12 - Finance & Business**
 Sub-Department **12-12 Finance & Business,Finance**

Vendor 3237 - Menard Consulting, Inc.										
3410	Fin-GASB 75 Roll Foward Calculation For FY25	Paid by Check #126771		07/11/2025	07/24/2025	07/24/2025		07/25/2025	300.00	
							Vendor 3237 - Menard Consulting, Inc. Totals	Invoices	1	\$300.00
Vendor 1853 - Paddock Publications										



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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
721324253	N Ops-(4.35)Tons Dense Graded Rock	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	84.83
721324254	N Ops-(4.31)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	51.72
721324255	N Ops-(3.93)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.16
721324256	N Ops-(3.97)Tons Manufactured Sand	Paid by EFT #718		07/08/2025	07/09/2025	07/09/2025		08/12/2025	47.64
721330476	N Ops-(4.6)Tons Manufactured Sand	Paid by EFT #718		07/09/2025	07/09/2025	07/09/2025		08/12/2025	55.20
721391461	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	43.32
721391462	N Ops-Manufactured Sand	Paid by EFT #718		07/21/2025	07/30/2025	07/30/2025		08/12/2025	44.64
721415864	N Ops-3" Stone	Paid by EFT #718		07/24/2025	07/30/2025	07/30/2025		08/12/2025	114.60
Vendor 3678 - Amrize Mid-America, Inc. Totals							Invoices	8	<u>\$489.11</u>
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479501007	N Ops-Ball Joint For Vehicle #333	Paid by EFT #719		07/29/2025	07/30/2025	07/30/2025		08/12/2025	40.29
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	1	<u>\$40.29</u>
Vendor 1919 - AT & T									
8477420695060725	N Ops - John Duerr Gas Modem SVC 06/22/25 - 07/21/25	Paid by Check #126738		06/22/2025	07/02/2025	07/02/2025		07/11/2025	72.69
4489707013	N Ops/S Ops-Muirhead & Grunwald Svc 7/7/25-8/6/25	Paid by Check #126773		07/07/2025	07/23/2025	07/23/2025		07/29/2025	398.88
8477420695070825	N Ops-Jon Duerr Gas Modem Svc 07/22/25-08/21/25	Paid by Check #126779		07/22/2025	07/29/2025	07/29/2025		07/31/2025	73.92
Vendor 1919 - AT & T Totals							Invoices	3	<u>\$545.49</u>
Vendor 3666 - Brad Manning Ford Inc									
296700	N Ops-Latch For Vehicle #336	Paid by EFT #722		07/08/2025	07/21/2025	07/21/2025		08/12/2025	88.96
Vendor 3666 - Brad Manning Ford Inc Totals							Invoices	1	<u>\$88.96</u>
Vendor 1119 - Chad's Towing & Recovery Inc									
83337	N Ops-Tow Vehicle #339 From South Elgin To Campton	Paid by Check #126817		07/15/2025	07/23/2025	07/23/2025		08/12/2025	169.00
Vendor 1119 - Chad's Towing & Recovery Inc Totals							Invoices	1	<u>\$169.00</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32397	N Ops-NOpsFacSulphurClear&Mark80Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	85.00
32402	N Ops-PaulWolff (2)RentalMedalistSoftnerSvc7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	69.00
32426	N Ops-Tomo Chi Chi Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/15/2025	07/15/2025		07/16/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	<u>\$185.50</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
183571	N Ops-Putty Epoxy	Paid by EFT #725		07/21/2025	07/23/2025	07/23/2025		08/12/2025	7.99



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Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	1	\$7.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
025348	N Ops/S Ops-(12)Engine Oil Filter	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	87.24
026352	N Ops-Batteries & Core For TR #339	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026361	N Ops-Return Of Core Vehicle #339, Org Inv#026352	Paid by EFT #726		07/16/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
726630	N Ops-NAPAPremiumPerformanceMotorOil,Battery	Paid by EFT #726		07/17/2025	07/23/2025	07/23/2025		08/12/2025	207.54
026664	N Ops-Power Steering Fluid T#304	Paid by EFT #726		07/18/2025	07/23/2025	07/23/2025		08/12/2025	40.28
026854	N Ops-Oil Filter	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	15.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	6	\$657.23
Vendor 1254 - G&L Septic, Inc.									
22790	N Ops-Tank @ Fox River Shores	Paid by EFT #727		07/10/2025	07/09/2025	07/09/2025		08/12/2025	350.00
22799	N Ops-Tank @ Raceway Woods	Paid by EFT #727		07/15/2025	07/09/2025	07/09/2025		08/12/2025	350.00
Vendor 1254 - G&L Septic, Inc. Totals							Invoices	2	\$700.00
Vendor 1679 - Menards Carpentersville									
41919	N Ops-5Gal Deck Stain	Paid by EFT #734		07/08/2025	07/09/2025	07/09/2025		08/12/2025	198.00
42289	N Ops-MultiTowBlade,UpholsteryCleaners,HexWashers	Paid by EFT #734		07/16/2025	07/23/2025	07/23/2025		08/12/2025	42.77
42504	N Ops-Pronged T Nut, Head Machine Screws, Fender Washers	Paid by EFT #734		07/21/2025	07/23/2025	07/23/2025		08/12/2025	10.99
Vendor 1679 - Menards Carpentersville Totals							Invoices	3	\$251.76
Vendor 1678 - Menards Elgin									
06669	N Ops-(4)HotRolledSolidFlat,(2)MalePlug,Coupler,(2)MetalGrnd	Paid by EFT #735		07/01/2025	07/02/2025	07/02/2025		08/12/2025	65.01
07046	N Ops-1GalHerbicide,ConcreteCrackfill,(8)6CtHeadScrw,LockNut	Paid by EFT #735		07/07/2025	07/09/2025	07/09/2025		08/12/2025	125.14
07148	N Ops-(6)Hand Split Fence Rail,(5) Cedar Corner Post	Paid by EFT #735		07/09/2025	07/21/2025	07/21/2025		08/12/2025	199.39
07320	N Ops-(8) 2x10-8' Lumber	Paid by EFT #735		07/11/2025	07/09/2025	07/09/2025		08/12/2025	68.56
07636	N Ops-Hose	Paid by EFT #735		07/16/2025	07/23/2025	07/23/2025		08/12/2025	51.99
Vendor 1678 - Menards Elgin Totals							Invoices	5	\$510.09
Vendor 2912 - Nadler Golf Car Sales, Inc.									
483265	N Ops-Battery & Labor For C#309	Paid by Check #126827		07/11/2025	07/23/2025	07/23/2025		08/12/2025	1,568.27
Vendor 2912 - Nadler Golf Car Sales, Inc. Totals							Invoices	1	\$1,568.27
Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet									
1542315	N Ops/Comm Eng/NatEd-BrwstrCrkLeRoyOksPauWolffSvc7/5/25-8/4/25	Paid by EFT #689		07/06/2025	07/23/2025	07/23/2025		07/29/2025	288.85



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Vendor 3554 - Opiquad, LLC DBA Fox Valley Internet Totals						Invoices	1		\$288.85
Vendor 3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog									
310042531	N Ops/S Ops-Aluminum Picnic Tables, PO#26016	Paid by Check #126830		07/21/2025	07/30/2025	07/30/2025		08/12/2025	25,565.00
Vendor 3478 - PlaycoreGroupHighlandProducts DBA The Park Catalog Totals						Invoices	1		\$25,565.00
Vendor 1511 - Ralph Helm Inc.									
4545	N Ops-(2)Stihl 1 Gallon Bar Oil	Paid by Check #126832		07/01/2025	07/02/2025	07/02/2025		08/12/2025	59.98
4707	N Ops-Loop Handle	Paid by Check #126832		07/03/2025	07/09/2025	07/09/2025		08/12/2025	39.42
4862	N Ops-V Belt For Mower #322	Paid by Check #126832		07/07/2025	07/09/2025	07/09/2025		08/12/2025	172.50
5701	N Ops-Gear Head	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	253.07
5714	N Ops-Oil Filters	Paid by Check #126832		07/17/2025	07/23/2025	07/23/2025		08/12/2025	155.22
6094	N Ops-Clamp Boom, Hose, FTG Tee	Paid by Check #126832		07/23/2025	07/30/2025	07/30/2025		08/12/2025	30.82
6212	N Ops-Bar Oil	Paid by Check #126832		07/24/2025	07/30/2025	07/30/2025		08/12/2025	172.73
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	7		\$883.74
Vendor 2014 - Rondo Enterprises Inc									
197289	N Ops-(2)SuspensionSpring,ShackleBolt&HexNut,(4)UBolt	Paid by EFT #738		07/08/2025	07/09/2025	07/09/2025		08/12/2025	141.58
Vendor 2014 - Rondo Enterprises Inc Totals						Invoices	1		\$141.58
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21202188	N Ops-Ignition Switch	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	12.74
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	1		\$12.74
Vendor 3085 - SiteOne Landscape Supply, LLC									
156379108001	N Ops-Liquid Herbicide	Paid by Check #126834		07/22/2025	07/28/2025	07/28/2025		08/12/2025	147.85
Vendor 3085 - SiteOne Landscape Supply, LLC Totals						Invoices	1		\$147.85
Vendor 2458 - State Industrial Products									
903844245	N Ops-Air Care Program	Paid by EFT #740		07/08/2025	07/09/2025	07/09/2025		08/12/2025	126.79
903866963	N Ops-All Purpose Cleaners, Hand Cleaners	Paid by EFT #740		07/25/2025	07/30/2025	07/30/2025		08/12/2025	771.04
Vendor 2458 - State Industrial Products Totals						Invoices	2		\$897.83
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	53		\$40,324.11
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2593542	S Ops-Hole Saw Arbor, Hole Saw Carbide	Paid by Check #126810		07/25/2025	07/30/2025	07/30/2025		08/12/2025	38.98
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals						Invoices	1		\$38.98
Vendor 3466 - Al Warren Oil Co. Inc.									
W1762559	S Ops-(1006.6)Gal Gas Delivered To Fabyan 7/8/25	Paid by EFT #685		07/10/2025	07/23/2025	07/23/2025		07/29/2025	2,727.89
W1764146	S Ops-(449.7)Gal Diesel Delivered To Grunwald 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,408.69
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	2		\$4,136.58



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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 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479499150	S Ops-Water Filter For Vehicle #437	Paid by EFT #719		07/01/2025	07/09/2025	07/09/2025		08/12/2025	16.68
479499597	S Ops-Fuel Filters For Vehicle #437	Paid by EFT #719		07/08/2025	07/21/2025	07/21/2025		08/12/2025	162.22
479499600	S Ops-Air Filter For Vehicle #437	Paid by EFT #719		07/08/2025	07/09/2025	07/09/2025		08/12/2025	44.59
479500450	S Ops-Coated Rotor For Vehicle #437	Paid by EFT #719		07/21/2025	07/23/2025	07/23/2025		08/12/2025	106.19
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals							Invoices	4	<u>\$329.68</u>
Vendor 1919 - AT & T									
6302322765060725	S Ops-Fabyan Windmill Svc 6/19/25-7/18/25	Paid by Check #126722		06/19/2025	07/01/2025	07/01/2025		07/02/2025	70.10
6302326854060725	S Ops-Fabyan Gas Modem Svc 6/19/25-7/18/25	Paid by Check #126722		06/19/2025	07/01/2025	07/01/2025		07/02/2025	69.46
6302087523070725	S Ops - Horticultural Shop SVC 7/1/25 - 7/31/25	Paid by Check #126749		07/01/2025	07/14/2025	07/14/2025		07/16/2025	65.28
129871000Aug25	S Ops-Fabyan Internet Svc 07/17/25-08/16/25	Paid by Check #126780		07/16/2025	07/29/2025	07/29/2025		07/31/2025	104.70
6302322765070825	S Ops-Fabyan Windmill Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	71.35
6302326854070825	S Ops-Fabyan Gas Modem Svc 7/19/25-8/18/25	Paid by Check #126777		07/19/2025	07/28/2025	07/28/2025		07/31/2025	70.78
Vendor 1919 - AT & T Totals							Invoices	6	<u>\$451.67</u>
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32398	S Ops-MaintGarageSulphurClear&Rental Mark89Svc7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	86.00
32418	S Ops-Big Rock Campground HE Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	42.50
32432	S Ops-Grunwald Farms Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #688		07/01/2025	07/23/2025	07/23/2025		07/29/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals							Invoices	3	<u>\$160.00</u>
Vendor 1187 - Dekane Equipment Corporation									
IA02129	S Ops-CompletePTOShaft,LowerBeltDrivePulley,RotorShaftBearing	Paid by EFT #724		07/01/2025	07/09/2025	07/09/2025		08/12/2025	1,099.00
IA02262	S Ops-Belts, Throttle	Paid by EFT #724		07/10/2025	07/21/2025	07/21/2025		08/12/2025	122.51
IA02633	S Ops-Trimmer Line Stihl	Paid by EFT #724		07/29/2025	07/30/2025	07/30/2025		08/12/2025	67.84
Vendor 1187 - Dekane Equipment Corporation Totals							Invoices	3	<u>\$1,289.35</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
182681	S Ops-(5)Salt Softener, 1 Gal Liquid Chlorinator	Paid by EFT #725		07/01/2025	07/02/2025	07/02/2025		08/12/2025	46.94
183121	S Ops-Service Tools Blue	Paid by EFT #725		07/10/2025	07/21/2025	07/21/2025		08/12/2025	23.88



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183881	S Ops- 12x16Tarp,LandscapeFabric,Lands capePin,Funnels	Paid by EFT #725		07/25/2025	07/30/2025	07/30/2025		08/12/2025	85.55
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals							Invoices	3	\$156.37
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
024643	S Ops-(12)5W30	Paid by EFT #726		07/01/2025	07/02/2025	07/02/2025		08/12/2025	52.68
024830	S Ops-Gear Oil	Paid by EFT #726		07/02/2025	07/09/2025	07/09/2025		08/12/2025	116.99
025382	S Ops-Bracketed Caliper & Core For Vehicle #437	Paid by EFT #726		07/08/2025	07/09/2025	07/09/2025		08/12/2025	167.92
025507	S Ops-Return Of Core Vehicle #437, Org Inv#025382	Paid by EFT #726		07/09/2025	07/23/2025	07/23/2025		08/12/2025	(82.50)
025541	S Ops-15W50, Motor Oil	Paid by EFT #726		07/09/2025	07/21/2025	07/21/2025		08/12/2025	27.96
026300	S Ops-15W40 Quarts, Gold Oil Filter, Engine Oil Filter	Paid by EFT #726		07/15/2025	07/21/2025	07/21/2025		08/12/2025	46.62
027097	S Ops-Diesel Exhaust Fluid	Paid by EFT #726		07/23/2025	07/30/2025	07/30/2025		08/12/2025	12.99
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals							Invoices	7	\$342.66
Vendor 1890 - Elmhurst Chicago Stone Company									
629191	S Ops-3000 PSI Air	Paid by Check #126818		07/24/2025	07/30/2025	07/30/2025		08/12/2025	773.00
Vendor 1890 - Elmhurst Chicago Stone Company Totals							Invoices	1	\$773.00
Vendor 3320 - Mediacom Telephony of Illinois, LLC									
63030087970725	S Ops-S Ops Internet & Phone Svc 6/21/25-7/20/25	Paid by Check #126729		06/11/2025	07/01/2025	07/01/2025		07/02/2025	399.99
63030087970725A	S Ops- Big Rock SVC 06/30/25 - 07/29/25	Paid by Check #126739		06/20/2025	07/02/2025	07/02/2025		07/11/2025	275.94
6303008797Jul25	S Ops-S Ops Internet & Phone Svc 7/21/25-8/20/25	Paid by Check #126774		07/11/2025	07/23/2025	07/23/2025		07/29/2025	399.99
6303008797Aug25	S Ops-Big Rock Campground Phone & Internet Svc 7/30/25- 8/29/25	Paid by Check #126781		07/20/2025	07/29/2025	07/29/2025		07/31/2025	275.94
Vendor 3320 - Mediacom Telephony of Illinois, LLC Totals							Invoices	4	\$1,351.86
Vendor 1680 - Menards Batavia									
51622	S Ops-(2)BlackNipple, (2)GalvNipple,GalvCoupling,GalvC ap	Paid by EFT #733		07/01/2025	07/09/2025	07/09/2025		08/12/2025	20.69
51630	S Ops-(7)ShakeFeed, (6)4GalWater,GranularRepellent, WateringTool	Paid by EFT #733		07/01/2025	07/02/2025	07/02/2025		08/12/2025	430.27
51921	S Ops-500Ct Coffee Filter	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	4.29
51922	S Ops-(2)Riggs Ranger Pant	Paid by EFT #733		07/07/2025	07/09/2025	07/09/2025		08/12/2025	89.98
51979	S Ops-Lumber (2)FabulosoClnr2PkDuctTape (4)ToiletBwlClnrSawBlade	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	137.07
51980	S Ops-4Pk Fresh Cab Repellent	Paid by EFT #733		07/08/2025	07/09/2025	07/09/2025		08/12/2025	12.99
52060	S Ops-Morton Rust Defense	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	53.82



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52108	S Ops-Spray Paint, Marking Wand	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	121.95
52158	S Ops-Decking, Striping Machine, Spray Paint, Saw Blade	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	581.14
52361	S Ops-Wood Filler	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	32.48
52511	S Ops-Wire Lock Pins	Paid by EFT #733		07/17/2025	07/30/2025	07/30/2025		08/12/2025	11.45
52569	S Ops-2G Tank Sprayer	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	12.91
52756	S Ops-Yellow Spray Paints, Water Bottles	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	69.82
52765	S Ops-CO&Gas Alarm, Weed&Grass Killer Concentrate, 4Gal Water Jugs	Paid by EFT #733		07/22/2025	07/30/2025	07/30/2025		08/12/2025	213.15
52882	S Ops-Wood Filler	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	32.48
52935	S Ops-Pea Gravel	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	13.96
52942	S Ops-Bi Metal Hole Saw with Arbor	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	18.98
52956	S Ops-All Purpose Cleaner, Toilet Bowl Cleaner	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	32.04
52971	S Ops-5 Gal Deck Stain, Paint Roller Covers	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	221.97
53100A	S Ops-Torch Kit	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	19.98
53121	S Ops-Lumber, Drive Bit Set, Lag Screws	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	24.07
53126	S Ops-Welded Wire Fence, Work Gloves, Tape	Paid by EFT #733		07/28/2025	07/30/2025	07/30/2025		08/12/2025	297.93
				Vendor 1680 - Menards Batavia Totals		Invoices		22	\$2,453.42
Vendor 1430 - Midwest Groundcovers LLC									
I833020	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	304.20
I833050	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	241.00
I833063	S Ops-Native Plants	Paid by Check #126824		07/17/2025	07/23/2025	07/23/2025		08/12/2025	215.49
I834249	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	167.00
I834266	S Ops-Native Plants	Paid by Check #126824		07/24/2025	07/30/2025	07/30/2025		08/12/2025	295.00
				Vendor 1430 - Midwest Groundcovers LLC Totals		Invoices		5	\$1,222.69
Vendor 1433 - Midwest Trading Inc									
I543161	S Ops-Midwest Premium Seed Mixes	Paid by Check #126826		07/01/2025	07/23/2025	07/23/2025		08/12/2025	388.70
				Vendor 1433 - Midwest Trading Inc Totals		Invoices		1	\$388.70
Vendor 2587 - Nicor Gas									
84318153461Jul25	S Ops-Fabyan Garage Svc 6/20/25-7/22/25	Paid by Check #126776		07/23/2025	07/28/2025	07/28/2025		07/29/2025	65.69
				Vendor 2587 - Nicor Gas Totals		Invoices		1	\$65.69
Vendor 1449 - Riverside Automotive Supply DBA NAPAA Auto & Truck Parts									
168242	S Ops-Power Switch For Vehicle #437	Paid by Check #126833		07/02/2025	07/09/2025	07/09/2025		08/12/2025	12.54



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Vendor 1449 - Riverside Automotive SupplyDBA NAPAAuto&TruckParts Totals						Invoices	1		\$12.54
Vendor 2014 - Rondo Enterprises Inc									
197115	S Ops-(4)SuspensionSpring, (26)AxleShackleBolt, (26)Locknut,TR#409	Paid by EFT #738		07/01/2025	07/09/2025	07/09/2025		08/12/2025	418.67
197632	S Ops-Jack For TR#401	Paid by EFT #738		07/18/2025	07/23/2025	07/23/2025		08/12/2025	81.95
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	2		\$500.62
Vendor 1538 - Russo Hardware DBA Russo Power Equipment									
SPI21174477	S Ops-(2)Russo Black Bag	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	33.98
SPI21174479	S Ops-Hedge Trimmer, (2) Digging Tool Sod Knife	Paid by EFT #739		07/07/2025	07/09/2025	07/09/2025		08/12/2025	319.97
SPI21181247	S Ops-Telescope Alum Pole Saw, Deck Wheel Kits	Paid by EFT #739		07/09/2025	07/21/2025	07/21/2025		08/12/2025	497.87
SPI21198526	S Ops-Spindle Assemblies	Paid by EFT #739		07/21/2025	07/23/2025	07/23/2025		08/12/2025	779.98
SPI21202187	S Ops-Spindle Bolts	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	14.42
SPI21202504	S Ops-Screw Blades M#426	Paid by EFT #739		07/22/2025	07/23/2025	07/23/2025		08/12/2025	15.98
Vendor 1538 - Russo Hardware DBA Russo Power Equipment Totals						Invoices	6		\$1,662.20
Vendor 1636 - Verizon Wireless									
6118696301	All Departments-Cell Phone Svc 7/17/25-8/16/25	Paid by Check #126778		07/16/2025	07/28/2025	07/28/2025		07/31/2025	5,048.05
Vendor 1636 - Verizon Wireless Totals						Invoices	1		\$5,048.05
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	73		\$20,384.06
Sub-Department 21-24 Operations & Maintenance, Trades									
Vendor 1018 - Ace Hardware Aurora Batavia 15050									
2592752	TR-Drill Combo	Paid by Check #126810		07/07/2025	07/09/2025	07/09/2025		08/12/2025	349.00
Vendor 1018 - Ace Hardware Aurora Batavia 15050 Totals						Invoices	1		\$349.00
Vendor 3466 - Al Warren Oil Co. Inc.									
W1760851	TR-(212.0)Gal Gas Delivered To Campton 7/1/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	561.07
W1760852	TR-(800.0)Gal Diesel Delivered To Campton 07/01/25	Paid by EFT #685		07/08/2025	07/23/2025	07/23/2025		07/29/2025	2,432.80
W1765525	TR-(456.8)Gal Gas Delivered To Campton 7/21/25	Paid by EFT #685		07/22/2025	07/23/2025	07/23/2025		07/29/2025	1,222.62
Vendor 3466 - Al Warren Oil Co. Inc. Totals						Invoices	3		\$4,216.49
Vendor 1029 - Alarm Detection Systems Inc									
1250341077	TR-Quarterly Alarm Charges @ Campton 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,150.80
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,150.80
Vendor 3678 - Amrize Mid-America, Inc.									
721369765	TR-Rip Rap	Paid by EFT #718		07/16/2025	07/23/2025	07/23/2025		08/12/2025	194.90
Vendor 3678 - Amrize Mid-America, Inc. Totals						Invoices	1		\$194.90
Vendor 3071 - Angel Water, Inc.									
028B	TR-Kedeka Water Conditioner Svc 07/25	Paid by Check #126726		07/13/2025	07/01/2025	07/01/2025		07/02/2025	200.00



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Vendor 1090 - Black Gold Septic			Vendor 3071 - Angel Water, Inc. Totals			Invoices	1		\$200.00
50254	TR-Emergency Svc Pump Septic Tank @ Tekakwitha	Paid by Check #126814		07/08/2025	07/21/2025	07/21/2025		08/12/2025	450.00
Vendor 1962 - Comcast Cable			Vendor 1090 - Black Gold Septic Totals			Invoices	1		\$450.00
87712000400Jul25	TR-Trades Shop Internet & Phone Svc 7/19/25-8/18/25	Paid by EFT #687		07/12/2025	07/23/2025	07/23/2025		07/29/2025	343.08
Vendor 2806 - Commercial Tire Services, Inc.			Vendor 1962 - Comcast Cable Totals			Invoices	1		\$343.08
9980009240	TR-Wrangler Workhorse Tires For Vehicle #447	Paid by EFT #723		07/25/2025	07/30/2025	07/30/2025		08/12/2025	549.56
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa			Vendor 2806 - Commercial Tire Services, Inc. Totals			Invoices	1		\$549.56
026810	TR-Batteries & Core For Vehicle #108	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	342.80
026818	TR-Return Of Core For Vehicle #108, Org Inv#026810	Paid by EFT #726		07/21/2025	07/23/2025	07/23/2025		08/12/2025	(36.00)
026957	TR-Spray Paints	Paid by EFT #726		07/22/2025	07/23/2025	07/23/2025		08/12/2025	29.98
027825	TR-Oilers	Paid by EFT #726		07/29/2025	07/30/2025	07/30/2025		08/12/2025	27.16
Vendor 2177 - GDS Garage Door Supplies Inc.			Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals			Invoices	4		\$363.94
ORD763310	TR-N Ops Overhead Door Parts	Paid by Check #126819		07/25/2025	07/30/2025	07/30/2025		08/12/2025	282.44
Vendor 1680 - Menards Batavia			Vendor 2177 - GDS Garage Door Supplies Inc. Totals			Invoices	1		\$282.44
51705	TR-Stove@JMound,Gas,GasValve,(2)BlkNipple,90DegElbow	Paid by EFT #733		07/02/2025	07/09/2025	07/09/2025		08/12/2025	543.48
52027	TR-2x12-8' Lumber	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	19.58
52048	TR-5GalDegreaser,BearingPacker,ImpactGlove,HitchBall	Paid by EFT #733		07/09/2025	07/21/2025	07/21/2025		08/12/2025	122.26
52090	TR-Refrigerator	Paid by EFT #733		07/10/2025	07/21/2025	07/21/2025		08/12/2025	649.00
52575	TR-Door For Tyler Creek Bathroom	Paid by EFT #733		07/18/2025	07/23/2025	07/23/2025		08/12/2025	306.00
52711	TR-Reinforcing Mesh	Paid by EFT #733		07/21/2025	07/23/2025	07/23/2025		08/12/2025	34.95
52766A	TR-Diesel Exhaust Fluid	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	31.96
52767	TR-Wiper Blades	Paid by EFT #733		07/22/2025	07/23/2025	07/23/2025		08/12/2025	13.98
52872	TR-FlatPanelLights,LightingFixtureWhips,LightDimmers,Cables	Paid by EFT #733		07/24/2025	07/30/2025	07/30/2025		08/12/2025	376.93
52937	TR-WallPlates,ElectricalBox,Spackling,CoverBlanks	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	21.85
52938	TR-Tapcon Hex	Paid by EFT #733		07/25/2025	07/30/2025	07/30/2025		08/12/2025	23.98



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 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
53177A	TR-Digital Box Level	Paid by EFT #733		07/29/2025	07/30/2025	07/30/2025		08/12/2025	96.99
				Vendor 1680 - Menards Batavia Totals		Invoices	12		\$2,240.96
Vendor 1679 - Menards Carpentersville									
42062	TR-Lugs, Circuit Breakers, PVC Parts	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	324.70
42069	TR-PVC,RgdConduit,ClsConduit,Bushings,Locknut,Coupler	Paid by EFT #734		07/11/2025	07/21/2025	07/21/2025		08/12/2025	23.54
				Vendor 1679 - Menards Carpentersville Totals		Invoices	2		\$348.24
Vendor 1678 - Menards Elgin									
06754	TR-100Pc Utility Blades, Staples	Paid by EFT #735		07/02/2025	07/02/2025	07/02/2025		08/12/2025	14.28
06761	TR-36GalVertWellTank,CementPVC,PurplePrimer,PVCPipe	Paid by EFT #735		07/02/2025	07/09/2025	07/09/2025		08/12/2025	316.56
07105	TR-(2)Galv Plug	Paid by EFT #735		07/08/2025	07/09/2025	07/09/2025		08/12/2025	2.67
07226	TR-ExtPaint,FlushClips,PaintTool,Trim Brush,AngleBrush	Paid by EFT #735		07/10/2025	07/21/2025	07/21/2025		08/12/2025	76.20
				Vendor 1678 - Menards Elgin Totals		Invoices	4		\$409.71
Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store									
CG405072	TR-Orajet, Plastic Blank Sign	Paid by EFT #736		07/08/2025	07/21/2025	07/21/2025		08/12/2025	924.95
CG406581	TR-Ink Pouches, Plastic Blank Sign	Paid by EFT #736		07/28/2025	07/30/2025	07/30/2025		08/12/2025	674.54
				Vendor 2051 - Production Plus Graphics Inc DBA Sign Outlet Store Totals		Invoices	2		\$1,599.49
Vendor 2823 - Sunbelt Rentals, Inc.									
1715215190001	TR-Floor Saw Gas, Diamond Blade Concrete	Paid by Check #126836		07/15/2025	07/23/2025	07/23/2025		08/12/2025	375.08
				Vendor 2823 - Sunbelt Rentals, Inc. Totals		Invoices	1		\$375.08
				Sub-Department 21-24 Operations & Maintenance,Trades Totals		Invoices	36		\$13,073.69
				Department 21 - Operations & Maintenance Totals		Invoices	162		\$73,781.86

21 Operations & Maintenance

Department 31 - Natural Resources

Sub-Department 31-31 Natural Resources,Restoration

Vendor 3466 - Al Warren Oil Co. Inc.

W1764144	NR-(388.2)Gal Gas Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,081.72
W1764145	NR-(600.4)Gal Diesel Delivered To Brundige 7/14/25	Paid by EFT #685		07/16/2025	07/23/2025	07/23/2025		07/29/2025	1,880.75
				Vendor 3466 - Al Warren Oil Co. Inc. Totals		Invoices	2		\$2,962.47

Vendor 1029 - Alarm Detection Systems Inc

1835081029	NR-Quarterly Alarm Charges @ Brundige Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,573.26
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Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$1,573.26
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC 12175884	NR-5Gal Buckets	Paid by EFT #720		07/14/2025	07/21/2025	07/21/2025		08/12/2025	230.34
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals						Invoices	1		\$230.34
Vendor 3578 - Michelle Blackburn 071925	NR-Mileage & Toll Reimbursement 7/19/25	Paid by Check #126815		07/19/2025	07/23/2025	07/23/2025		08/12/2025	64.95
Vendor 3578 - Michelle Blackburn Totals						Invoices	1		\$64.95
Vendor 2806 - Commercial Tire Services, Inc. 9980009019	NR-Service Call For TR#41, Flat Repair, Patches, Plugs	Paid by EFT #723		07/03/2025	07/21/2025	07/21/2025		08/12/2025	377.00
Vendor 2806 - Commercial Tire Services, Inc. Totals						Invoices	1		\$377.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc 32435	NR- MillCreekHESulferClear&RntlRever seOsmosisSvc7/1/25-7/31/25	Paid by EFT #675		07/01/2025	07/02/2025	07/02/2025		07/11/2025	109.00
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$109.00
Vendor 1187 - Dekane Equipment Corporation IA02319	NR-Hyd Couplers	Paid by EFT #724		07/11/2025	07/21/2025	07/21/2025		08/12/2025	407.10
Vendor 1187 - Dekane Equipment Corporation Totals						Invoices	1		\$407.10
Vendor 2469 - Illinois Department of Agriculture 20252027Rosas	NR-2025-2027 Applicator License Fee Rosas	Paid by Check #126770		07/15/2025	07/24/2025	07/24/2025		07/25/2025	120.00
Vendor 2469 - Illinois Department of Agriculture Totals						Invoices	1		\$120.00
Vendor 3180 - Konica Minolta Business Solutions USA Inc. 503131821	NR-Usage 7/1/25-7/15/25	Paid by Check #126823		07/15/2025	07/21/2025	07/21/2025		08/12/2025	8.27
Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals						Invoices	1		\$8.27
Vendor 1680 - Menards Batavia 51769	NR-(3)SteelRaisedGardenBed, (16)RaisedBedMix,PeatMoss	Paid by EFT #733		07/03/2025	07/09/2025	07/09/2025		08/12/2025	307.80
52173	NR- BleachSprayer,LatchBox,ChubMac kerel,GlassCleaner	Paid by EFT #733		07/11/2025	07/21/2025	07/21/2025		08/12/2025	51.20
52343	NR-Chub Mackeral	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	2.69
52344	NR-Chub Mackeral	Paid by EFT #733		07/15/2025	07/21/2025	07/21/2025		08/12/2025	23.31
52519	NR-Zip Ties, Cable Ties	Paid by EFT #733		07/17/2025	07/21/2025	07/21/2025		08/12/2025	23.88
Vendor 1680 - Menards Batavia Totals						Invoices	5		\$408.88
Vendor 1678 - Menards Elgin 07109	NR-Pressure Gauge, 3/8" Quick Link	Paid by EFT #735		07/08/2025	07/21/2025	07/21/2025		08/12/2025	20.46
Vendor 1678 - Menards Elgin Totals						Invoices	1		\$20.46
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles 567819	NR-Labor & Parts For Vehicle #73	Paid by EFT #741		07/14/2025	07/21/2025	07/21/2025		08/12/2025	324.31



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Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	1		\$324.31
Vendor Carly Etter									
071525Etter	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Carly Etter Totals						Invoices	1		\$200.00
Vendor Madison Kasbaum									
071525Kasbaum	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Madison Kasbaum Totals						Invoices	1		\$200.00
Vendor Grace Minge									
071525Minge	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Grace Minge Totals						Invoices	1		\$200.00
Vendor Kaitlin Moorehead									
071525Moorhead	Security Deposit Return For NRM Internship Housing	Edit		07/15/2025	07/31/2025	07/31/2025			200.00
Vendor Kaitlin Moorehead Totals						Invoices	1		\$200.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	21		\$7,406.04
Department 31 - Natural Resources Totals						Invoices	21		\$7,406.04

31 Natural Resources

Department **41 - Community Engagement & Education**

Sub-Department **41-41 Community Engagement & Education,Community Engagement**

Vendor 1029 - Alarm Detection Systems Inc									
1501421064	Comm Eng-Quarterly Alarm Charges @ Brewster 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	799.20
Vendor 1029 - Alarm Detection Systems Inc Totals						Invoices	1		\$799.20
Vendor 1919 - AT & T									
8476958033060725	Comm Eng - Brewster Creek main phone 6/28/25 - 7/27/25	Paid by Check #126738		06/28/2025	07/02/2025	07/02/2025		07/11/2025	159.74
Vendor 1919 - AT & T Totals						Invoices	1		\$159.74
Vendor 1180 - Culligan Tri City Soft Water Services, Inc									
32401	Comm Eng-Brewster Creek Medalist Softener Svc 7/1/25-7/31/25	Paid by EFT #679		07/01/2025	07/14/2025	07/14/2025		07/16/2025	31.50
Vendor 1180 - Culligan Tri City Soft Water Services, Inc Totals						Invoices	1		\$31.50
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine									
57454	Comm Eng-Full Page Ad August 2025	Paid by EFT #729		07/18/2025	07/21/2025	07/21/2025		08/12/2025	1,380.75
Vendor 1976 - Hughes Media Corp DBA Northwest Quarterly Magazine Totals						Invoices	1		\$1,380.75
Vendor 2871 - Brittany Kovach									
070325	Comm Eng-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #730		07/03/2025	07/09/2025	07/09/2025		08/12/2025	11.34



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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 3081 - National Recreation and Park Association			Vendor 2871 - Brittany Kovach Totals			Invoices	1		\$11.34
2026Dues	CommEng- PremierPackageMemberID#35821 3	Paid by Check #126828		07/31/2025	07/21/2025	07/21/2025		08/12/2025	700.00
Vendor Judith Ann Laverdiere			Vendor 3081 - National Recreation and Park Association Totals			Invoices	1		\$700.00
071225	Security Deposit Return For Event @ Creek Bend 7/12/25	Paid by Check #126755		07/12/2025	07/15/2025	07/15/2025		07/21/2025	1,000.00
Vendor Andrew Leonard			Vendor Judith Ann Laverdiere Totals			Invoices	1		\$1,000.00
071325	Security Deposit Return For Event @ Brewster 7/13/25	Paid by Check #126756		07/13/2025	07/15/2025	07/15/2025		07/21/2025	200.00
Sub-Department 41-41 Community Engagement & Education,Community Engagement Totals			Vendor Andrew Leonard Totals			Invoices	1		\$200.00
Sub-Department 41-42 Community Engagement & Education,Nature Education			Vendor Andrew Leonard Totals			Invoices	8		\$4,282.53
Vendor 1029 - Alarm Detection Systems Inc			Vendor 1029 - Alarm Detection Systems Inc Totals			Invoices	1		\$1,265.01
452391072	Nat Ed-Quarterly Alarm Charges @ Creekbend Svc 08/25-10/25	Paid by EFT #686		07/13/2025	07/23/2025	07/23/2025		07/29/2025	1,265.01
Vendor 3674 - Driftless Farms LLC			Vendor 3674 - Driftless Farms LLC Totals			Invoices	1		\$3,329.90
031743	Nat Ed-Maple Syrup For Maple Sugaring Days 2026	Paid by Check #126740		05/08/2025	07/14/2025	07/14/2025		07/15/2025	3,329.90
Vendor 1227 - Erica M Lemon			Vendor 1227 - Erica M Lemon Totals			Invoices	1		\$3,329.90
070325	Nat Ed-Mileage Reimbursement 7/3/25-7/10/25	Paid by EFT #731		07/03/2025	07/09/2025	07/09/2025		08/12/2025	13.30
Vendor 3519 - Lisa O'Brien			Vendor 1227 - Erica M Lemon Totals			Invoices	1		\$13.30
071225	Nat Ed- AcousticEcologyProgramRegistrati on7/12/25	Paid by EFT #732		07/12/2025	07/02/2025	07/02/2025		08/12/2025	36.05
Vendor 1796 - Northwestern University			Vendor 3519 - Lisa O'Brien Totals			Invoices	1		\$36.05
202501	Nat Ed- RegistrationFeeForLisaO'BrienSum merInstitute8/6/25-8/7/25	Paid by Check #126734		06/23/2025	07/01/2025	07/01/2025		07/02/2025	500.00
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago			Vendor 1796 - Northwestern University Totals			Invoices	1		\$500.00
89868	Nat Ed-Creek Bend Nature Center Cleaning Svc 7/1/25-7/31/25	Paid by EFT #737		07/01/2025	07/09/2025	07/09/2025		08/12/2025	700.00
Vendor Marc DaVall			Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals			Invoices	1		\$700.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126837		07/07/2025	07/23/2025	07/23/2025			40.60
Vendor Jemma Waldrop			Vendor Marc DaVall Totals			Invoices	1		\$40.60
070725	Nat Ed-Mileage Reimbursement 7/7/25-7/11/25	Paid by Check #126838		07/07/2025	07/23/2025	07/23/2025		08/12/2025	40.60
Vendor Jemma Waldrop			Vendor Jemma Waldrop Totals			Invoices	1		\$40.60
Sub-Department 41-42 Community Engagement & Education,Nature Education Totals						Invoices	8		\$5,925.46
Department 41 - Community Engagement & Education Totals						Invoices	16		\$10,207.99

41 Community Engagement & Education

Department **51 - Public Safety**

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

Vendor 3586 - All Traffic Solutions, Inc									
SIN045655	Police-7/31/25-7/18/26 Renewal App	Paid by Check #126811		07/28/2025	07/28/2025	07/28/2025		08/12/2025	1,500.00
Vendor 3586 - All Traffic Solutions, Inc Totals						Invoices	1		\$1,500.00
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper									
479499419	Police-Power Stop Kit For Vehicle #228	Paid by EFT #719		07/07/2025	07/09/2025	07/09/2025		08/12/2025	149.99
479499841	Police-Air Filter For Vehicle #225	Paid by EFT #719		07/11/2025	07/21/2025	07/21/2025		08/12/2025	22.87
Vendor 3530 - APC Stores Inc DBA Autowares DBA Bumper to Bumper Totals						Invoices	2		\$172.86
Vendor 1077 - Batavia Instant Print Inc									
20250393	Police-(50)Domestic Violence Packet	Paid by Check #126813		07/02/2025	07/02/2025	07/02/2025		08/12/2025	76.00
Vendor 1077 - Batavia Instant Print Inc Totals						Invoices	1		\$76.00
Vendor 2328 - Bob Jass Chevrolet Inc									
509049	Police-Washer Fluid Tank Cap	Paid by Check #126816		07/09/2025	07/21/2025	07/21/2025		08/12/2025	7.07
153135	Police-Sensor For Vehicle #225	Paid by Check #126816		07/11/2025	07/21/2025	07/21/2025		08/12/2025	114.14
Vendor 2328 - Bob Jass Chevrolet Inc Totals						Invoices	2		\$121.21
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
025809	Police-(24)0W20 Oil Quarts	Paid by EFT #726		07/11/2025	07/21/2025	07/21/2025		08/12/2025	105.36
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$105.36
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware									
1134681	Police-Spray Paint	Paid by EFT #728		07/21/2025	07/28/2025	07/28/2025		08/12/2025	17.98
Vendor 1019 - Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware Totals						Invoices	1		\$17.98
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS									
Dues14037	Police-ILEAS 2025 Membership Dues 7/1/25-6/30/26	Paid by Check #126821		07/01/2025	07/21/2025	07/21/2025		08/12/2025	60.00
Vendor 1299 - Illinois Law Enforcement Alarm System DBA ILEAS Totals						Invoices	1		\$60.00
Vendor 2128 - Kane County Emergency Communications									



AGENDA MEMORANDUM

DATE: July 29, 2025

TO: Forest Preserve District Finance & Administration Committee

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

SUBJECT: Presentation and Approval for the Purchase of One 2025 Ford Ranger 4x4 Pickup Truck for the Operations Department

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval to purchase a Ford Ranger Crew Cab 4x4 truck for the Operations department.

BACKGROUND:

Funding was approved in the fiscal year 2025/26 budget for the purchase of a compact pickup truck. The compact pickup truck is currently being utilized within the District and has proven capable of safely transporting up to four staff and has the ability to carry basic tools, materials and supplies as needed for supporting operational needs. They offer better fuel economy than a full-size pickup, yet retain the hauling capabilities.

This truck will replace a Chevy Colorado (vehicle #07) that is currently in the Operations department fleet. Vehicle #07 is relatively low-milage, and still has approximately 5 years of serviceability until replacement. This vehicle will be transferred to the Community Engagement department and represents the only vehicle in that department's fleet. This light-duty truck will become the "pool-vehicle" for the District's naturalist staff and will be utilized in all manner of programming as naturalists serve the county.

A Ford Ranger Crew Cab 4x4 is being recommended and is available through the State of Illinois Procurement Contract with Morrow Brothers Ford, of Greenfield, Illinois for a total cost of \$44,281.

FINANCIAL IMPACT:

Funds totaling \$46,000 were budgeted in account 01-21-21-7010, Operations Administrative Automotive. Sufficient funds of \$46,000 are available to cover the total purchase cost of \$44,281.

RECOMMENDATION:

Staff is recommending that the Committee approve the purchase of one (1) Ford Ranger Crew Cab 4x4 from Morrow Brother Ford, of Greenfield, Illinois, as presented, for a total cost of \$44,281.

ATTACHMENTS:

Quotation



STATE OF ILLINOIS FORD RANGER GOVERNMENT PRICING

ORDERING AGENCY: Forest Preserve District of Kane County

CONTACT PERSON: _____ CELL: _____

FORD FLEET # _____ PURCHASE ORDER # _____

QUANTITY: (1) ONE COST EACH: \$ _____

ADDRESS: 1996 S. Kirk Rd Ste. 370

CITY: Geneva ZIP CODE: 60134 TAX EXEMPT # E999 - - - - -

PHONE: _____ FAX: _____ EMAIL: _____

TOTAL ORDER COST: \$ # 44,281.00

SIGNATURE _____ TITLE _____

Acceptance of an order by Ford Motor Company does not constitute a commitment to build or a guaranteed delivery date.

Morrow Brothers Ford Inc.
1242 Main Street
Greenfield, IL 62044

Phone # 1-217-368-3037
Fax # 1-217-368-3517
Email: richie@morrowbrothersfordinc.com

PLEASE SUBMIT THIS SIGNED FORM WITH ORDER

PAYMENT DUE UPON DELIVERY

STANDARD EQUIPMENT

MECHANICAL

- 2.3L EcoBoost® Engine with Auto Start-Stop Technology
- Axle, Front – Independent Front Suspension (IFS)
- Brakes – Anti-Lock Brake System (ABS)
- Electronic 10-Speed Automatic Transmission
- Electronic Power-Assist Steering (EPAS)
- Electronic-Shift-On-the-Fly (ESOF) – 4x4 only
- Shock Absorbers, Gas – Front
- Shock Absorbers, Gas – Rear Outboard Mounted
- Springs, Front – Coil
- Springs, Rear – Leaf

EXTERIOR

- Cargo Lamp – Integrated with Center High Stop Lamp
- Easy Fuel® Capless Fuel-Filler
- Exhaust – Single Rear
- Fuel Tank – 18 Gallon
- Fully Boxed Steel Frame
- Grille – Black w/ Black Center Bar & Black Surround
- Handles, Black – Door and Tailgate
- Hooks – Pickup Box Tie-Down, six (6)
- Rear window with Fixed Glass
- Full Size Spare Tire w/ Jack
- Front Fascia – Body Color
- Rear Bumper – Black
- Tires – 255/70R17 All-Terrain (A/T) BSW
- Tow Hooks – Front Tow 4x4, two (2)
- Trailer Towing – 4-pin wiring, ball mounting provisions in rear bumper (does not include trailer hitch receiver)
- Wheelip Molding – MIC
- Windshield Wipers – Intermittent Speed
- STX APPEARANCE PACKAGE
 - STX Fender Badge
 - 17" Silver-Painted Aluminum Wheels
 - Fog Lamps – Halogen
 - LED Reflector Headlamps

INTERIOR/COMFORT

- 8" Digital Instrument Cluster
- 10" Display in Center Stack
- Black Vinyl Floor Covering
- Cupholders
- Dome Light
- Locking Glove Box
- Manual Air Conditioning
- Powerpoint 12V
- Day/Night Rearview Mirror
- Seat, Front
 - Cloth Bucket Seats
 - 8-Way Manual Adjustable Driver Seat including Lumbar
 - 6-Way Manual Adjustable Passenger Seat
 - Flow-through Console with Shifter
- Seat, Rear
 - Cloth Bench Seat
 - Armrest
 - Under Seat Storage
- Steering Wheel – Manual Tilt/Telescoping
- Vinyl Console Lid
- Visor – Driver & Passenger
- Power Windows / Locks / Mirrors
- Remote Keyless Entry
- Overhead Console

SAFETY/SECURITY

- Airbags Front and Side
- Belt-Minder® (safety belt reminder)
- Daytime Running Lamps (DRL) – Configurable
- LATCH (Lower Anchors and Tether Anchors for Children)
- Wiper-Activated Headlamps
- SecurILock® Passive Anti-Theft System
- Perimeter Anti-Theft Alarm
- Tire Pressure Monitoring System (TPMS)

FORD CO-PILOT360™ TECHNOLOGY

- Headlamps – Autolamp (Automatic On/Off)
- Auto High-Beam Headlamps
- Pre-Collision Assist with Automatic Emergency Braking (AEB) (Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support)
- Analog Rear View Camera
- Cruise Control
- Lane Keeping Aid
- Post-Collision Braking

FUNCTIONAL

- AM/FM stereo and Six (6) Speakers
- Extended Service Interval Monitor
- FordPass Connect™ (4G)
 - 4G LTE Wi-Fi® hotspot connects up to 10 devices¹
 - Remotely start, lock and unlock vehicle²
 - Schedule specific times to remotely start vehicle²
 - Locate parked vehicle²
 - Check vehicle status²
- USB Ports – A & C
- SYNC® 4A
 - Enhanced Voice Recognition Communications and Entertainment System
 - 10" Touchscreen in Center Stack with Swipe Capability – Applink®
 - 911 Assist®
 - Apple CarPlay® and Android Auto™ Compatibility

Note: Ford Telematics is available for fleet customers, providing access to real-time OEM-grade data (including GPS tracking, vehicle health, driver behavior and other unique information) in a web based application. Learn more about our telematics products at <https://www.fordpro.com/en-us/intelligence/> or email telematics@fordpro.com, or by calling 833-327-FORD

¹ Wi-Fi hotspot includes wireless data trial that begins upon AT&T activation and expires at the end of 3 months or when 3GB of data is used, whichever comes first, but cannot extend beyond the trial subscription period for remote features. To activate, go to www.att.com/ford.

² FordPass Connect™ (optional on select vehicles), the Ford Pass App., and Complimentary Connected Services are required for remote features (see FordPass Terms for details). Connected Service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected services excludes Wi-Fi hotspot

State of Illinois Truck Contract 29479	Order Code	Government Price
Ford Ranger Crew Cab 4-Door <u>4x2</u>	R4B	\$32,691.00
Ford Ranger Crew Cab 4-Door <u>4x4</u>	R4P	\$37,945.00
2.3L EcoBoost® Engine with Electronic 10-Speed Automatic Transmission	99H / 44T	Standard
STX Appearance Package: 17" Aluminum Wheels, Fog Lamps, LED Reflector Headlamps	Standard	Included
Trailer Tow Package	53R	\$496.00
Carpet Floor Covering with Carpet Floor Mats	16E	\$158.00
Electronic-Locking Rear Differential	X73	\$432.00
Engine Block Heater	41H	\$146.00
Running Boards – Black	18D	\$693.00
Ford Co-Pilot360 PLUS Includes: <ul style="list-style-type: none"> • Auto High-Beam Headlamps • BLIS® (Blind Spot Information System) w/Cross-Traffic Alert and Trailer Coverage • Lane-Keeping System (Lane-Keeping Aid, Lane-Keeping Alert and Driver Alert System) • Pre-Collision Assist with Automatic Emergency Braking (AEB) • Pedestrian Detection, Forward Collision Warning, Dynamic Brake Support • Rear Parking Sensors • Digital Rear View Camera • Reverse Brake Assist 	67J	\$697.00
Wireless Keyless Entry Keypad on Driver's Door	MBF1	\$238.00
120V/400W In-Cab and In-Bed Power Outlets and LED Bed Lighting	55J	\$248.00
LT 255/70 R17 A/T OWL Tires	TGX	\$327.00
Integrated Box Side Step	47G	\$244.00
Splash Guards Front and Rear	MBF2	\$290.00
Spray in Bed Liner	MBF3	\$567.00
WeatherTech Floor Liners	MBF4	\$241.00
Extra Key with Remote (2 keys with remotes standard)	KWR	\$193.00

Fire Extinguisher with Vehicle Mount	FEM	\$170.00
Service Manual CD ROM	SCD	\$375.00
Back-Up Alarm System	MBF5	\$135.00
WHELEN 4 Corner LED Warning	ION	\$960.00
WHELEN 16" LED Mini Lightbar: Includes no drill mounting bracket	CEN	\$960.00
WHELEN 51" LED Lightbar: Includes Traffic Director	LIB9X	\$2,770.00
Fiberglass Cab-High Topper: Paint to Match, Clear-Coated, Sliding Side Windows, Picture Front Window, LED Third Brake Light, Key Locking and Installation	ARE	\$2,498.00
New M, MP, Sheriff License and Title ***Required by ILSOS***	LIC	\$225.00
Delivery to Government Agency. Price is per truck.	DGA	\$300.00
Agency Pick-Up in Greenfield, Illinois with Full Tank of Fuel	AFF	\$85.00
Agency Pick-Up in Greenfield, Illinois - <i>Does Not Include Fuel</i>	ANF	\$0
<u>Available Exterior Colors</u>		
Carbonized Gray Metallic	M7	\$0
Marsh Gray	T9	\$0
Oxford White	YZ	\$0
Ruby Red Metallic Tinted Clearcoat: Extra charge paint: Add \$491.00	RR	\$491.00
Shadow Black	G1	\$0
Desert Sand	VA	\$0
Velocity Blue Metallic	E7	\$0
Cloth Bucket Front Seats; 8-Way Manual Adjustable including Lumbar	BH	\$0
6-Way Manual Adjustable Passenger; Manual Reclining Seats; Flow-through console		

Trade information:

Make: Model: VIN: Miles: Color:



AGENDA MEMORANDUM

DATE: August 7, 2025

TO: Forest Preserve District Executive Committee

FROM: Jennifer Rooks-Lopez, Planning and Land Protection Director
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a Construction Contractor Change for the Big Rock Forest Preserve RTP Trail Restoration Project.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a change in construction contractors on the Big Rock Forest Preserve RTP Trail Restoration Project; from Evans & Son, Inc., to Obsidian Asphalt Paving, Inc. ('Obsidian' herein).

BACKGROUND:

On January 14th, 2025, The District awarded the construction project to the lowest (and at that time, qualified) bidder, Evans & Son, Inc. A multitude of issues including construction delays and communication lapses forced the District to take action to declare Evans & Sons in default and to terminate the Contract. The District also served the required notice upon the Surety. All parties agreed that Evans and Son, Inc. were not capable of undertaking the project and meeting the substantial completion date of August 1, 2025. The District consulted with legal counsel and the Surety to determine the best course of action to keep the project moving. This involved not only terminating the contract with Evans and Son, Inc. but also finding a replacement (covering) contractor. The District reached out to the second lowest bidder, determined it was qualified, and further confirmed it would honor their original bid price to perform the work.

FINANCIAL IMPACT:

The contract with Evans & Son, Inc. totaled \$210,640.09. The second highest bid from Obsidian totaled \$232,126.30. EMC Insurance has agreed to cover the difference between these two amounts, totaling \$21,486.21, so that the District will not be financially impacted by the change in contractors for project # 31014 in the general ledger account # 03-35-35-7050.

RECOMMENDATION:

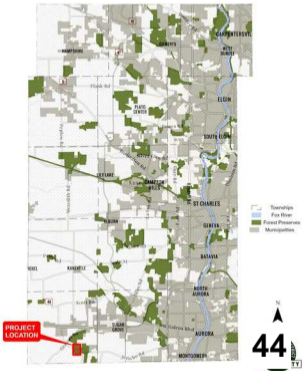
Staff recommends the Committee approve the change in construction contractors from Evans and Son, Inc. to Obsidian, to complete the remainder of the Big Rock Forest Preserve RTP Trail Restoration Project.

ATTACHMENTS:

- BR_CountyLocMap.jpg*
- BR_RTP_Site Development Plan.jpg*
- Abstract Big Rock Final 12.05.24*

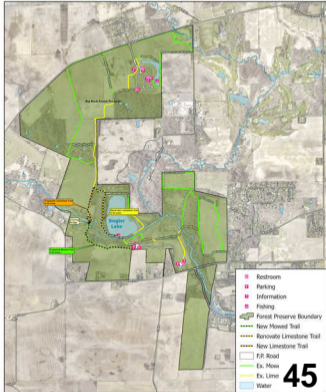
BIG ROCK FP 2023 RTP TRAILS IMPROVEMENT PROJECT

County Location Map





2023 RTP Site Development Plan
Forest Preserve District of Kane County
Big Rock Trails Improvement



45

ABSTRACT OF BIDS
BIG ROCK FOREST PRESERVE TRAIL IMPROVEMENTS

SB-FP-01-2425

Sent to 61 vendors, Received 5

Bidders Name	Evans & Son, Inc.	Obsidian Asphalt Paving, Inc.	Midwest Excavators	Schroeder Asphalt Services, Inc.	Copenhaver Construction, Inc.
City, State	West Chicago, IL	West Chicago, IL	Wasco, IL	Huntley, IL	Gilberts, IL
TOTAL COST	\$210,640.09	\$232,126.30	\$257,987.60	\$368,607.00	\$381,756.00

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



David Petschke, Director of Finance



AGENDA MEMORANDUM

DATE: August 7, 2025

TO: Forest Preserve District Executive Committee

FROM: Jennifer Rooks-Lopez, Planning and Land Protection Director
Benjamin Haberthur, Executive Director

SUBJECT: Presentation and Approval of a Construction Contractor Change for the OSLAD Grant Project at Mill Creek Greenway Forest Preserve Archery Range.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a change in construction contractors on the Mill Creek Greenway Archery Range OSLAD Project; from Evans & Son, Inc., to Earthwerks Land Improvement & Development, Inc. ('Earthwerks' herein).

BACKGROUND:

On January 14th, 2025, The District awarded the construction project to the lowest (and at that time, qualified) bidder, Evans & Son, Inc. A multitude of issues including construction delays and communication lapses forced the District to take action to declare Evans & Sons in default and to terminate the Contract. The District also served the required notice upon the Surety. All parties agreed that Evans and Son, Inc. were not capable of undertaking the project and meeting the substantial completion date of August 1, 2025. The District consulted with legal counsel and the Surety to determine the best course of action to keep the project moving. This involved not only terminating the contract with Evans and Son, Inc. but also finding a replacement (covering) contractor. The District reached out to the second lowest bidder, determined it was qualified, and further confirmed it would honor their original bid price to perform the work. Earthwerks has agreed to offer a small credit for some work that had been performed by Evans & Sons.

FINANCIAL IMPACT:

The contract with Evans & Son, Inc. totaled \$1,174,046.70. The second highest bid from Earthwerks totaled \$1,384,666.80. EMC Insurance has agreed to cover the difference between these two amounts, totaling \$210,620.10, in exchange for a full release from the District so that the District will not be financially impacted by the change in contractors for project # 31013 in the general ledger account # 03-35-35-7050.

RECOMMENDATION:

Staff recommends the Committee approve the change in construction contractors from Evans and Son, Inc. to Earthwerks, to perform the Mill Creek Greenway Archery Range OSLAD Project.

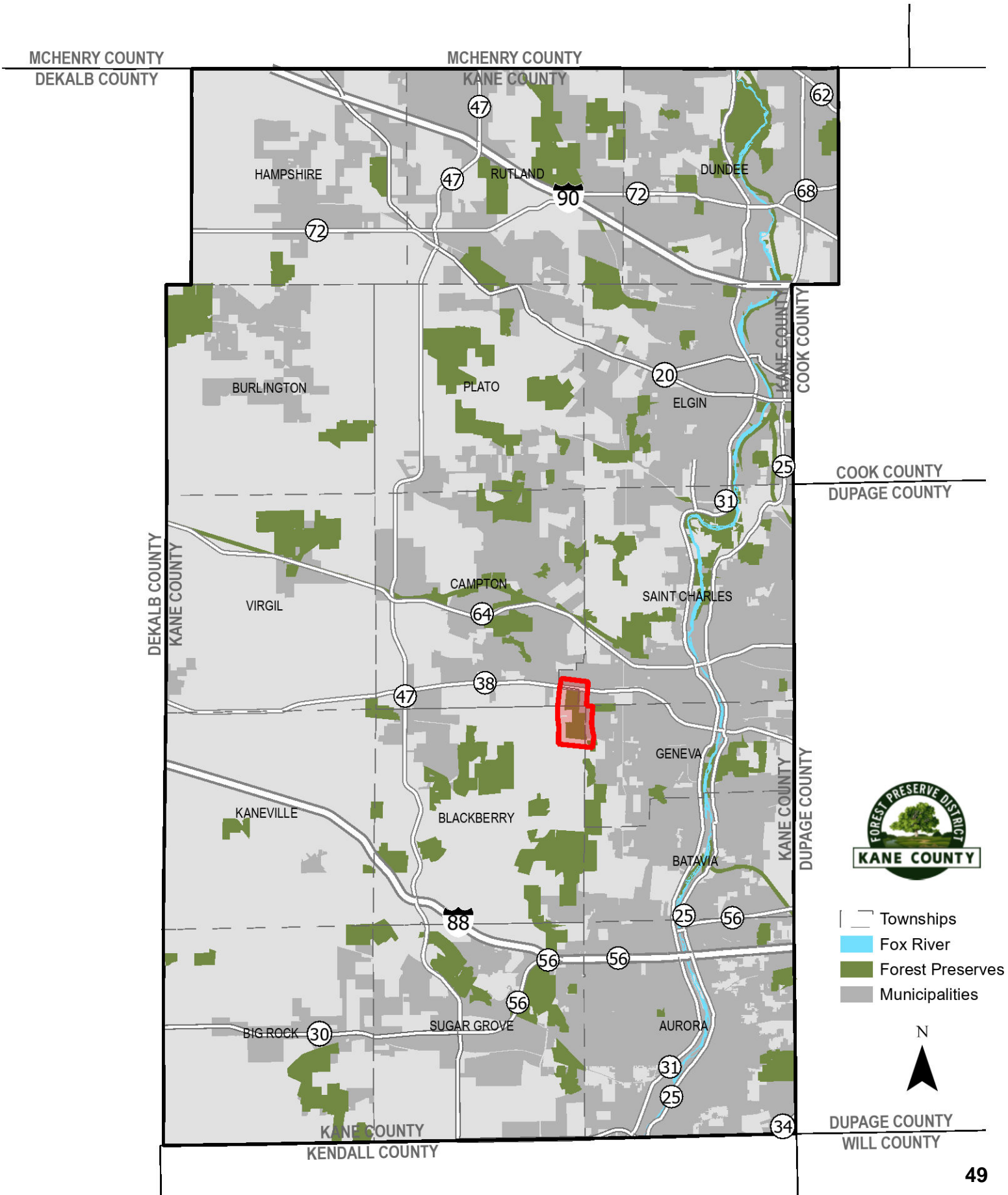
ATTACHMENTS:

- Mill Creek Greenway Location Map*
- Mill Creek Greenway-Layout Plan*
- Abstract-Mill Creek Greenway*

Mill Creek Greenway

County Location Map

Elburn, IL





**MILL CREEK GREENWAY FOREST PRESERVE
2023 OSLAD SITE CONCEPT PLAN (OPTION A)**

Revision Date: 8/30/2022

ABSTRACT OF BIDS

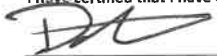
MILL CREEK GREENWAY ARCHERY RANGE AND IMPROVEMENTS

SB-FP-02-2425

Sent to 75 vendors 6 Received

Bidders Name	Evans & Son, Inc.	Earthwerks Land Improvement & Development, Inc.	Winner Excavating	Obsidian Asphalt Paving, Inc.	Martam Construction, Inc.	Copenhaver Construction
City, State	West Chicago, IL	Lisle, IL	Naperville, IL	West Chicago, IL	Elgin, IL	Gilberts, IL
TOTAL BASE BID	\$1,164,370.80	\$1,376,666.80	\$1,510,567.20	\$1,715,657.53	\$1,736,030.24	\$1,875,793.00
ALTERNATE - remove barnyard walls, concrete pads, debris	\$9,675.90	\$8,000.00	\$17,000.00	\$25,500.00	\$25,500.00	\$47,000.00
BASE BID + ALTERNATE	\$1,174,046.70	\$1,384,666.80	\$1,527,567.20	\$1,741,157.53	\$1,761,530.24	\$1,922,793.00

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



David Petschke, Director of Finance

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-25-922

FINANCE REPORTS

A. BOND INVESTMENT ANALYSIS REPORT THROUGH JUNE 2025

B. CASH & INVESTMENT REPORT THROUGH JUNE 2025

C. INCOME STATEMENT THROUGH JUNE 2025

FOREST PRESERVE DISTRICT OF KANE COUNTY
June 2025

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08
Big Rock	Baldrige- Anderson/Dearvil etc.	Needham Woods	2017A	11/28/2017	28.40	\$10,252.69		\$ 291,176.32
Rutland	Lueth Property	Binnie Woods	2017A	12/7/2017	82.66	\$12,494.41		\$ 1,032,788.06
Plato	Chicago Title Land Trust Co.	Muirhead Springs	2017A	12/15/2017	53.18	\$11,947.62		\$ 635,374.65
Aurora	Strzelecki Property	Oakhurst	2017A	12/21/2017	4.69	\$67,770.10		\$ 317,841.79
Blackberry	Cloonara-Hughes Property	Johnson's Mound	2017A	12/29/2017	150.38	\$33,795.18		\$ 5,082,119.78
Blackberry	Cloonara-Hughes Property	Johnson's Mound	N/A	12/29/2017	61.67	\$34,052.21	\$ 2,100,000.00	
Elgin	Edwards Property Donation		N/A	12/4/2017	25.74	\$20,000.00	\$ 514,800.00	
Plato	Winkleman	Bowes Creek Woods	2017A	1/12/2017	55.60	\$12,527.93		\$ 696,552.97
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00	
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.88
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$ 1,425.34		\$ 17,816.78
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58
Elgin	Siljestrom Property	Bowes Creek Woods	2017A	4/4/2019	23.00	\$17,344.01		\$ 398,912.12
Campton	Hawkins	Campton Forest Preserve	2017A	5/29/2019	60.16	\$19,987.06		\$ 1,202,421.47
Big Rock	Gwinn Oaks	Big Rock	2017A	6/28/2019	113.00	\$10,611.19		\$ 1,199,065.01
Rutland	County Red Slips	Freeman Kame	2017A	8/27/2019	0.60	\$853.33		\$ 512.00
Dundee	Spiegler Trust	Sleepy Hollow Ravine	2017A	11/15/2019	7.25	\$20,785.34		\$ 150,693.70
Rutland	Stade Property	Binnie Forest Preserve	2017A	12/13/2019	67.73	\$14,988.21		\$ 1,015,151.62
Rutland	Johnson Little Acres	Freeman Kame	2017A	1/13/2020	11.37	\$3,963.59		\$ 45,066.07
Rutland	Belom Property	Binnie Forest Preserve	2017A	1/31/2020	100.00	\$11,990.98		\$ 1,199,097.70
Big Rock	Shaw Property	Prairie Kame-Sauer Family	2017A	5/13/2020	118.35	\$10,869.71		\$ 1,286,430.75
Sugar Grove	Knierim Property- Nickels Farm	Hannaford Woods	2017A	8/12/2020	13.18	\$19,126.66		\$ 252,089.41
Campton	Tangalos Property	Great Western Trail	2017A	8/17/2020	56.36	\$8,877.64		\$ 500,343.58
Elburn	Sisko Property	Grunwald Farms	2017A	8/20/2020	11.70	\$29,986.90		\$ 350,846.73
Elburn	Urich Property	Johnson's Mound	2017A	10/29/2020	24.98	\$25,590.15		\$ 639,242.01
Rutland	Harrigan Farm / Rutland Farm LLC	Rutland Forest Preserve	2017A	12/16/2020	172.52	\$14,970.44		\$ 2,582,684.49
Aurora	Sanchez Property	Oakhurst Forest Preserve	2017A	12/1/2020	0.29	\$37,534.79		\$ 10,885.09
Rutland	Kane County, As Trustee	Freeman Kame- Meagher	2017A	1/20/2021	0.81	\$632.10		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.12	\$4,266.67		\$ 512.00
St Charles	Kane County, As Trustee	Riverbend St. Charles	2017A	1/20/2021	0.05	\$10,240.00		\$ 512.00
Rutland	Reedy Property	Binnie Forest Preserve	2017A	6/30/2021	79.54	\$17,876.10		\$ 1,421,775.52
Aurora	Hoffer Living Trust	Oakhurst Forest Preserve	2017A	3/24/2022	0.17	\$27,802.00		\$ 4,726.34
Batavia	Reckinger Property	Dick Young Forest Preserve	2017A	6/1/2022	21.84	\$11,071.61		\$ 241,792.92
Big Rock	Breon Property	Big Rock Forest Preserve	2017A	7/27/2022	49.68	\$13,495.67		\$ 670,438.02
Hampshire	Colby/Scarpelli Property	Hampshire South Forest Preserve	2017A	11/14/2022	30.68	\$14,203.06		\$ 435,749.93
Hampshire	Doetsch Property	Hampshire South Forest Preserve	2017A	11/23/2022	99.65	\$13,933.48		\$ 1,388,457.10
Batavia	Dow Property	Dick Young Forest Preserve	2017A	2/8/2023				\$ 461,328.14
Batavia	Dow Property	Dick Young Forest Preserve	2017B	2/8/2023	23.80	\$20,138.02		\$ 17,956.70
St Charles	County Red Slips - Watseka Ave			2/13/2023	0.09	\$5,688.89		\$ 512.00
Plato	Neville Property	Stony Creek	2017B	4/28/2023	52.15	\$20,709.61		\$ 1,080,005.93
Blackberry	Norris Property	Lake Run FP	2017B	5/26/2023	88.11	\$12,500.41		\$ 1,101,411.21
Batavia	Dow (2) Poperty	Dick Young Forest Preserve	2017B	7/21/2023	94.60	\$13,821.51		\$ 1,307,514.77
Elburn	Bonterra/Polivka Property	Johnson's Mound	2017B	5/6/2024	23.25	\$18,860.50		\$ 438,412.25
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve	2017B	8/23/2024	298.00	\$10,250.17		\$ 3,054,549.63
Huntley	Donaue/Barancik Parcel	Rutland Forest Preserve		8/23/2024				\$ 1,905,450.37
	Sleepy Hollow Ravine Parcel (Peterson)	Sleepy Hollow Ravine		5/2/2025	0.58	\$123,618.14		\$ 71,698.52
Total					3,019.97		\$ 2,989,800.00	\$ 43,549,932.94

AVAILABLE FUNDS:

Total Funds Available	\$ 4,597,522.78
Professional Services/Taxes	\$ 250,000.00
BALANCE	\$ 4,347,522.78

Construction & Development Funds Available

Description	Amount
Total Construction & Development Funds	\$ 9,952,497.51
Carpentersville Dam Grant Revenue	\$ (512,986.68)
Golf Courses	\$ (414,894.65)
Total Development Funds Available	\$ 9,024,616.18

*2017A- Nontaxable
**2017B- Taxable

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 06/30/2025**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	15,674,441.06	173,886.38	10,367,392.16	15,304,390.05	4,597,522.78	341,762.41	578,920.49	199,586.76	1,747,151.63	48,985,053.72
Sawyer Falduto Investments	2,372,565.57	-	-	-	-	-	2,372,565.56	-	-	4,745,131.13
2017A Referendum Non-Taxable	-	-	-	-	-	-	-	-	-	-
2017B Referendum Taxable	-	-	-	-	-	-	-	-	-	-
Total Cash & Investments	18,047,006.63	173,886.38	10,367,392.16	15,304,390.05	4,597,522.78	341,762.41	2,951,486.05	199,586.76	1,747,151.63	53,730,184.85
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,372,565.57)	-	-	-	-	-	(2,372,565.56)	-	-	(4,745,131.13)
Carpentersville Dam Grant Revenue	-	-	(512,986.68)	-	-	-	-	-	-	(512,986.68)
Golf Courses	-	-	(414,894.65)	-	-	-	-	-	-	-
Available Funds	15,674,441.06	173,886.38	9,854,405.48	15,304,390.05	4,597,522.78	341,762.41	578,920.49	199,586.76	1,747,151.63	48,472,067.04

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 06/30/2025

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	14,343,190.49
First American Pooled Cash	1,331,250.57
Sawyer Falduto Investments	2,372,565.57
01- General Fund Total:	\$ 18,047,006.63
IMET Pooled Cash XX-101	173,886.38
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 173,886.38
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET Pooled Cash XX-101	9,952,497.51
First American Pooled Cash	-
First American Golf Pooled Cash	414,894.65
03- Construction & Development Fund Total:	\$ 10,367,392.16
IMET Pooled Cash XX-101	8,960,938.19
IMET BondsXX-202	-
IMET Bonds XX-201	6,343,451.86
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 15,304,390.05
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	-
IMET 2017B Taxable Referendum	-
IMET Pooled Cash XX-101	4,597,522.78
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 4,597,522.78
IMET Pooled Cash XX-101	341,762.41
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ 341,762.41
IMET Pooled Cash XX-101	578,920.49
First American Pooled Cash	-
Sawyer Falduto Investments	2,372,565.56
07- Events & Cultural Fund Total	\$ 2,951,486.05
IMET Pooled Cash XX-101	199,586.76
First American Pooled Cash	-
08- Social Security Fund Total:	\$ 199,586.76
IMET Pooled Cash XX-101	1,747,151.63
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 1,747,151.63
Grand Total All Cash & Investments:	\$ 53,730,184.85



Income Statement

Through 06/30/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
REVENUE							
3001	General Property Tax	8,457,287.00	.00	8,423,024.87	34,262.13	100	7,912,595.27
3010	State Replacement Tax	610,000.00	.00	402,815.60	207,184.40	66	607,482.87
3020	Investment Income/(Loss)	448,500.00	48,937.75	655,565.87	(207,065.87)	146	663,332.85
3021	Adjustment to Accrued Income	.00	(2,070.84)	3,588.33	(3,588.33)	+++	4,147.59
3022	Schwab Gain/ (Loss) on Investment	.00	(5,845.05)	50,325.60	(50,325.60)	+++	48,069.50
3031	Local Grants	8,000.00	.00	27,134.48	(19,134.48)	339	12,300.00
3039	Camping - South	185,000.00	30,105.00	239,535.00	(54,535.00)	129	172,515.00
3041	Miscellaneous Income	90,000.00	485.20	114,670.86	(24,670.86)	127	87,766.99
3042	Special Events	8,000.00	.00	8,288.00	(288.00)	104	9,928.00
3044	Rentals- Properties	65,000.00	5,011.58	68,677.64	(3,677.64)	106	50,834.96
3045	Rentals - Japanese Gardens	6,500.00	650.00	5,850.00	650.00	90	8,300.00
3048	Rental- Strikers Club	80,000.00	.00	80,000.00	.00	100	75,000.00
3050	Camping - North	315,000.00	63,753.00	445,877.26	(130,877.26)	142	298,677.00
3051	Rentals- Agriculture	997,337.00	.00	1,140,406.27	(143,069.27)	114	985,743.51
3052	Shelter Reservations	31,000.00	6,310.00	65,010.00	(34,010.00)	210	18,545.00
3053	Golf Courses	135,000.00	.00	127,266.02	7,733.98	94	.00
3060	Nature Center Programs	32,000.00	2,159.00	53,151.68	(21,151.68)	166	30,682.68
3061	Reservations - Brewster Creek	16,500.00	2,600.00	16,902.50	(402.50)	102	13,470.00
3062	Reservations - Creekbend	20,000.00	6,250.00	28,950.00	(8,950.00)	145	23,450.00
3065	FVIA - License Fee	435,457.00	36,554.25	435,456.99	.01	100	422,773.98
3070	Sale of Material	30,000.00	383.60	135,009.35	(105,009.35)	450	33,590.24
3080	Police Fines	23,500.00	2,313.75	27,058.25	(3,558.25)	115	23,737.55
3092	Change in Terminal Reserve	.00	42,153.00	42,153.00	(42,153.00)	+++	13,038.00
3093	Donated Lands Management	42,000.00	.00	.00	42,000.00	0	.00
	REVENUE TOTALS	\$12,036,081.00	\$239,750.24	\$12,596,717.57	(\$560,636.57)	105%	\$11,515,980.99
EXPENSE							
4001	Full Time Salaries	5,473,399.00	397,206.78	5,011,932.08	461,466.92	92	4,774,990.52
4002	Part-Time Salaries	511,648.00	73,241.52	469,532.99	42,115.01	92	485,614.12
4010	Overtime	31,250.00	3,782.57	31,447.52	(197.52)	101	42,313.50
4050	Per Diem	9,100.00	1,380.00	14,160.00	(5,060.00)	156	6,090.00
4051	Vehicle Allowance	9,000.00	750.00	9,000.00	.00	100	9,000.00
5001	Conferences & Meetings	41,600.00	2,338.05	26,014.91	15,585.09	63	31,879.80
5010	Audit Management Services	27,000.00	.00	27,060.00	(60.00)	100	22,700.00
5020	Organization Support	116,500.00	.00	116,500.00	.00	100	96,500.00
5030	Public Relations	147,446.00	12,768.91	193,093.04	(45,647.04)	131	81,821.75
5031	Bench & Tree Program	7,000.00	1,671.00	15,240.19	(8,240.19)	218	11,196.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
5050	Publication-Legal Notices	2,500.00	181.70	1,496.60	1,003.40	60	1,316.75
5070	Professional Fees	41,500.00	.00	18,605.00	22,895.00	45	17,350.25
5080	Legal Fees	140,000.00	.00	111,829.16	28,170.84	80	111,627.71
5090	Insurance-Employees	987,661.00	64,804.47	802,235.82	185,425.18	81	792,122.22
5101	Insurance- Retirees	800.00	58.15	697.53	102.47	87	664.32
5102	Insurance - COBRA	870.00	.00	888.67	(18.67)	102	50.98
5130	Telephone	124,695.00	8,142.95	93,050.66	31,644.34	75	94,485.81
5140	Electricity & Water	133,695.00	23,572.60	143,974.45	(10,279.45)	108	120,628.27
5150	Gas	17,400.00	1,216.46	12,747.21	4,652.79	73	15,507.08
5180	Consulting Services	9,000.00	.00	14,400.98	(5,400.98)	160	37,653.02
5181	Banking Services	19,000.00	3,306.12	25,619.86	(6,619.86)	135	16,557.78
5195	Dispatch Services	50,896.00	.00	45,615.00	5,281.00	90	43,443.00
5200	Association Dues	19,515.00	599.00	22,383.28	(2,868.28)	115	18,749.63
5210	Safety & Training	52,500.00	754.99	51,773.81	726.19	99	29,587.64
5220	Tuition Reimbursement	2,000.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	19,000.00	898.00	15,192.95	3,807.05	80	13,445.00
5231	Recruitment	.00	.00	2,197.91	(2,197.91)	+++	.00
5240	Employee Recognition	15,000.00	1,495.95	9,160.53	5,839.47	61	12,293.24
5241	Recognition	8,800.00	.00	9,654.28	(854.28)	110	6,351.92
5245	Wellness & Coaching	4,100.00	.00	.00	4,100.00	0	1,658.14
6010	Office Supplies	13,500.00	3,286.43	7,960.92	5,539.08	59	9,456.80
6015	Supplies	18,250.00	3,565.78	17,707.12	542.88	97	14,598.03
6020	Nature Center Supplies	22,108.00	1,269.12	18,937.87	3,170.13	86	16,802.80
6030	Field Supplies	135,000.00	8,017.41	107,180.90	27,819.10	79	120,941.65
6031	De-Icing Salt	18,000.00	.00	10,291.70	7,708.30	57	14,227.94
6033	Natural Resources Studies/Projects	54,647.00	4,556.76	39,293.08	15,353.92	72	43,312.43
6034	Ag Soil Testing	10,000.00	433.30	996.59	9,003.41	10	.00
6035	Native Seed & Plants	140,000.00	39,916.50	132,388.66	7,611.34	95	121,271.14
6038	Herbicide	20,000.00	4,865.00	10,537.10	9,462.90	53	18,025.43
6045	Horticultural Supplies	13,650.00	1,191.08	15,818.07	(2,168.07)	116	9,237.65
6060	Police Supplies	34,513.00	190.22	24,564.51	9,948.49	71	26,140.03
6070	Uniforms	28,900.00	179.96	18,848.33	10,051.67	65	24,664.87
6080	Mileage	7,793.00	1,159.06	8,310.58	(517.58)	107	10,654.32
6090	Repair & Maint Bldg & Grd	284,250.00	25,027.12	284,849.91	(599.91)	100	275,947.58
6092	Repair & Maint Bldg & Grd - Contracted	20,000.00	500.00	23,572.00	(3,572.00)	118	.00
6100	Repair & Maint Vehicles	89,525.00	23,764.69	132,919.58	(43,394.58)	148	114,155.16



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type General Fund							
Fund 01 - General Fund							
EXPENSE							
6105	Rental Properties Maintenance	120,000.00	47,030.68	104,129.14	15,870.86	87	14,424.71
6106	Historic Structures Maintenance	30,000.00	4,450.00	36,159.07	(6,159.07)	121	4,128.06
6110	Repair & Maint Equipment	99,600.00	6,113.78	86,620.61	12,979.39	87	87,738.62
6115	Rental Equipment	3,500.00	.00	1,046.70	2,453.30	30	1,100.00
6116	Sign Shop Materials	10,500.00	.00	13,086.64	(2,586.64)	125	10,527.43
6117	Tools - Tradesmen	5,000.00	(29.88)	3,583.55	1,416.45	72	3,206.23
6118	Information Technology	283,534.00	.00	41,236.78	242,297.22	15	171,706.87
6119	Tools- Mechanic	5,000.00	89.47	2,924.49	2,075.51	58	4,912.28
6120	Fuel-Heating	7,000.00	.00	6,987.71	12.29	100	5,417.11
6130	Fuel-Vehicles	209,032.00	19,273.17	160,829.37	48,202.63	77	180,127.93
7001	Office Equipment	500.00	.00	.00	500.00	0	497.70
7010	Automotive Equipment	989,000.00	.00	517,903.73	471,096.27	52	232,373.06
7020	Machinery & Equipment	397,250.00	83,270.48	364,828.99	32,421.01	92	240,594.47
7063	Tree & Brush Thinning	100,000.00	11,475.00	52,971.25	47,028.75	53	92,678.35
7064	Weed Management	140,000.00	25,984.60	75,168.90	64,831.10	54	142,680.00
7066	Donated Lands Management	42,000.00	(17,575.50)	.00	42,000.00	0	.00
8010	Contingencies	75,744.00	.00	10,288.93	65,455.07	14	38,797.76
8030	Miscellaneous Fees	.00	108.90	1,217.70	(1,217.70)	+++	1,080.45
8070	Interfund Transfers	1,308,411.00	.00	1,118,189.25	190,221.75	85	2,531,653.08
	EXPENSE TOTALS	\$12,759,082.00	\$896,282.35	\$10,746,854.16	\$2,012,227.84	84%	\$11,478,678.39
Fund 01 - General Fund Totals							
	REVENUE TOTALS	12,036,081.00	239,750.24	12,596,717.57	(560,636.57)	105%	11,515,980.99
	EXPENSE TOTALS	12,759,082.00	896,282.35	10,746,854.16	2,012,227.84	84%	11,478,678.39
	Fund 01 - General Fund Net Gain (Loss)	(\$723,001.00)	(\$656,532.11)	\$1,849,863.41	\$2,572,864.41	(256%)	\$37,302.60
Fund Type General Fund Totals							
	REVENUE TOTALS	12,036,081.00	239,750.24	12,596,717.57	(560,636.57)	105%	11,515,980.99
	EXPENSE TOTALS	12,759,082.00	896,282.35	10,746,854.16	2,012,227.84	84%	11,478,678.39
	Fund Type General Fund Net Gain (Loss)	(\$723,001.00)	(\$656,532.11)	\$1,849,863.41	\$2,572,864.41	(256%)	\$37,302.60



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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 Governmental Funds							
Fund Type Special Revenue Funds							
Fund 02 - IL Municipal Retirement Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,143.01	40.99	100	10,075.98
3010	State Replacement Tax	11,688.00	.00	8,391.98	3,296.02	72	12,655.89
3020	Investment Income/(Loss)	900.00	483.03	2,613.91	(1,713.91)	290	20,769.21
3100	Interfund Transfers	470,122.00	.00	341,636.15	128,485.85	73	253,530.07
	REVENUE TOTALS	\$492,894.00	\$483.03	\$362,785.05	\$130,108.95	74%	\$297,031.15
EXPENSE							
8020	I.M.R.F.	492,894.00	27,734.67	372,867.67	120,026.33	76	336,402.49
	EXPENSE TOTALS	\$492,894.00	\$27,734.67	\$372,867.67	\$120,026.33	76%	\$336,402.49
Fund 02 - IL Municipal Retirement Fund Totals							
	REVENUE TOTALS	492,894.00	483.03	362,785.05	130,108.95	74%	297,031.15
	EXPENSE TOTALS	492,894.00	27,734.67	372,867.67	120,026.33	76%	336,402.49
Fund 02 - IL Municipal Retirement Fund	Net Gain (Loss)	\$0.00	(\$27,251.64)	(\$10,082.62)	(\$10,082.62)	+++	(\$39,371.34)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Special Revenue Funds							
Fund 06 - Insurance Liability Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,143.01	40.99	100	10,075.98
3020	Investment Income/(Loss)	2,300.00	949.35	4,628.70	(2,328.70)	201	3,434.49
3041	Miscellaneous Income	.00	.00	6,831.65	(6,831.65)	+++	.00
3100	Interfund Transfers	395,108.00	.00	336,678.45	58,429.55	85	317,082.72
REVENUE TOTALS		\$407,592.00	\$949.35	\$358,281.81	\$49,310.19	88%	\$330,593.19
EXPENSE							
5100	Insurance-General	227,031.00	98,446.68	171,438.42	55,592.58	76	149,903.16
5110	Worker's Compensation	157,593.00	77,931.84	152,742.18	4,850.82	97	147,092.70
5120	Unemployment Compensation	22,968.00	1,216.12	30,181.33	(7,213.33)	131	23,441.32
EXPENSE TOTALS		\$407,592.00	\$177,594.64	\$354,361.93	\$53,230.07	87%	\$320,437.18
Fund 06 - Insurance Liability Fund Totals							
REVENUE TOTALS		407,592.00	949.35	358,281.81	49,310.19	88%	330,593.19
EXPENSE TOTALS		407,592.00	177,594.64	354,361.93	53,230.07	87%	320,437.18
Fund 06 - Insurance Liability Fund Net Gain (Loss)		\$0.00	(\$176,645.29)	\$3,919.88	\$3,919.88	+++	\$10,156.01



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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 Governmental Funds							
Fund Type Special Revenue Funds							
Fund 08 - Social Security Fund							
REVENUE							
3001	General Property Tax	10,184.00	.00	10,143.01	40.99	100	10,075.98
3010	State Replacement Tax	6,843.00	.00	4,196.01	2,646.99	61	6,327.95
3020	Investment Income/(Loss)	650.00	554.41	1,539.48	(889.48)	237	1,458.17
3100	Interfund Transfers	443,181.00	.00	439,874.65	3,306.35	99	361,040.29
	REVENUE TOTALS	\$460,858.00	\$554.41	\$455,753.15	\$5,104.85	99%	\$378,902.39
EXPENSE							
8060	Social Security Tax	460,858.00	35,949.44	442,571.52	18,286.48	96	387,660.50
	EXPENSE TOTALS	\$460,858.00	\$35,949.44	\$442,571.52	\$18,286.48	96%	\$387,660.50
Fund 08 - Social Security Fund Totals							
	REVENUE TOTALS	460,858.00	554.41	455,753.15	5,104.85	99%	378,902.39
	EXPENSE TOTALS	460,858.00	35,949.44	442,571.52	18,286.48	96%	387,660.50
Fund 08 - Social Security Fund Net Gain (Loss)		\$0.00	(\$35,395.03)	\$13,181.63	\$13,181.63	+++	(\$8,758.11)
Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	1,361,344.00	1,986.79	1,176,820.01	184,523.99	86%	1,006,526.73
	EXPENSE TOTALS	1,361,344.00	241,278.75	1,169,801.12	191,542.88	86%	1,044,500.17
Fund Type Special Revenue Funds Net Gain (Loss)		\$0.00	(\$239,291.96)	\$7,018.89	\$7,018.89	+++	(\$37,973.44)



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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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
REVENUE							
3001	General Property Tax	111,838.00	.00	111,385.36	452.64	100	111,704.37
3020	Investment Income/(Loss)	150,000.00	27,646.03	384,350.03	(234,350.03)	256	474,880.10
3030	Federal & State Grants	3,224,507.00	.00	22,827.17	3,201,679.83	1	395,579.13
3031	Local Grants	.00	.00	90,100.00	(90,100.00)	+++	.00
3040	General Refunds	.00	.00	697,275.00	(697,275.00)	+++	.00
3041	Miscellaneous Income	25,000.00	182,910.00	189,016.51	(164,016.51)	756	7,879.24
3051	Rentals- Agriculture	432,150.00	39,592.00	693,172.70	(261,022.70)	160	488,954.10
3053	Golf Courses	180,000.00	.00	191,189.25	(11,189.25)	106	450,787.92
3063							
3063 001	Green Fees	402,534.00	178,568.38	434,295.31	(31,761.31)	108	.00
3063 002	Pro Shop Sales	30,207.00	9,458.98	26,552.22	3,654.78	88	.00
3063 003	Driving Range	.00	438.57	1,145.71	(1,145.71)	+++	.00
3063 004	Rentals	104,892.00	48,626.14	70,829.87	34,062.13	68	.00
3063 005	Food & Beverage	143,853.00	64,213.77	146,729.17	(2,876.17)	102	.00
3063 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3063 007	Interest Income	.00	61.59	173.47	(173.47)	+++	.00
3063 - Totals		\$709,965.00	\$301,367.43	\$679,725.75	\$30,239.25	96%	\$0.00
3064							
3064 001	Green Fees	367,180.00	190,605.95	440,242.60	(73,062.60)	120	.00
3064 002	Pro Shop Sales	33,170.00	29,620.37	68,994.57	(35,824.57)	208	.00
3064 003	Driving Range	18,271.00	18,358.76	30,234.45	(11,963.45)	165	.00
3064 004	Rentals	97,440.00	49,317.81	150,201.46	(52,761.46)	154	.00
3064 005	Food & Beverage	80,249.00	37,637.46	76,326.22	3,922.78	95	.00
3064 006	Memberships	28,479.00	.00	.00	28,479.00	0	.00
3064 008	Simulator Rental	.00	.00	2,675.00	(2,675.00)	+++	.00
3064 - Totals		\$624,789.00	\$325,540.35	\$768,674.30	(\$143,885.30)	123%	\$0.00
REVENUE TOTALS		\$5,458,249.00	\$877,055.81	\$3,827,716.07	\$1,630,532.93	70%	\$1,929,784.86
EXPENSE							
4001	Full Time Salaries	297,922.00	105,855.98	308,021.23	(10,099.23)	103	.00
5001	Conferences & Meetings	13,900.00	1,287.64	8,895.29	5,004.71	64	.00
5020	Organization Support	46,430.00	8,002.81	46,388.31	41.69	100	.00
5070	Professional Fees	4,026,475.00	28,375.74	965,967.44	3,060,507.56	24	537,280.99
5090	Insurance-Employees	51,476.00	3,121.92	17,923.77	33,552.23	35	.00
5100	Insurance-General	9,600.00	1,472.62	7,363.10	2,236.90	77	.00
5130	Telephone	17,250.00	2,729.24	45,139.55	(27,889.55)	262	.00
5140	Electricity & Water	30,500.00	4,174.23	16,294.65	14,205.35	53	.00



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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 Governmental Funds							
Fund Type Capital Projects Funds							
Fund 03 - Construction & Development Fund							
EXPENSE							
5150	Gas	15,500.00	249.35	3,192.28	12,307.72	21	.00
5181	Banking Services	32,880.00	13,466.06	33,603.04	(723.04)	102	.00
5200	Association Dues	7,470.00	1,537.02	6,323.36	1,146.64	85	.00
6015	Supplies	134,895.00	85,203.34	234,304.03	(99,409.03)	174	.00
6030	Field Supplies	11,500.00	2,762.77	92,784.64	(81,284.64)	807	.00
6038	Herbicide	40,214.00	7,989.98	33,157.06	7,056.94	82	.00
6070	Uniforms	8,150.00	.00	7,187.64	962.36	88	.00
6090	Repair & Maint Bldg & Grd	53,130.00	14,431.64	34,717.07	18,412.93	65	.00
6095	ADA Projects	36,367.00	.00	.00	36,367.00	0	.00
6110	Repair & Maint Equipment	84,636.00	35,340.13	82,678.39	1,957.61	98	.00
6115	Rental Equipment	.00	8,089.60	9,196.96	(9,196.96)	+++	.00
7020	Machinery & Equipment	153,004.00	64,934.12	145,985.86	7,018.14	95	.00
7050	Land Area Development	6,382,224.00	387,278.35	2,002,584.61	4,379,639.39	31	591,654.14
7060	Restoration	1,246,347.00	48,158.34	474,891.46	771,455.54	38	990,135.24
8030	Miscellaneous Fees	18,288.00	326.10	8,905.52	9,382.48	49	186,570.18
8070	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	1,826,963.00
EXPENSE TOTALS		\$13,218,158.00	\$824,786.98	\$5,085,505.26	\$8,132,652.74	38%	\$4,132,603.55
Fund 03 - Construction & Development Fund Totals							
REVENUE TOTALS		5,458,249.00	877,055.81	3,827,716.07	1,630,532.93	70%	1,929,784.86
EXPENSE TOTALS		13,218,158.00	824,786.98	5,085,505.26	8,132,652.74	38%	4,132,603.55
Fund 03 - Construction & Development Fund Net Gain (Loss)		(\$7,759,909.00)	\$52,268.83	(\$1,257,789.19)	\$6,502,119.81	16%	(\$2,202,818.69)



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 05 - Land Acquisition Fund							
REVENUE							
3020	Investment Income/(Loss)	75,000.00	12,770.99	220,871.79	(145,871.79)	294	432,787.65
3030	Federal & State Grants	1,000,000.00	.00	990,000.00	10,000.00	99	.00
3041	Miscellaneous Income	.00	.00	30,657.50	(30,657.50)	+++	19,598.90
	REVENUE TOTALS	\$1,075,000.00	\$12,770.99	\$1,241,529.29	(\$166,529.29)	115%	\$452,386.55
EXPENSE							
5180	Consulting Services	5,000.00	.00	.00	5,000.00	0	1,826.00
5190	Surveys & Appraisals	30,000.00	127.81	9,052.81	20,947.19	30	25,535.00
7080	Land Acquisition	10,436,305.00	15,814.88	5,059,992.68	5,376,312.32	48	1,785,125.08
8030	Miscellaneous Fees	.00	.00	.00	.00	+++	55,000.00
	EXPENSE TOTALS	\$10,471,305.00	\$15,942.69	\$5,069,045.49	\$5,402,259.51	48%	\$1,867,486.08
Fund 05 - Land Acquisition Fund Totals							
	REVENUE TOTALS	1,075,000.00	12,770.99	1,241,529.29	(166,529.29)	115%	452,386.55
	EXPENSE TOTALS	10,471,305.00	15,942.69	5,069,045.49	5,402,259.51	48%	1,867,486.08
	Fund 05 - Land Acquisition Fund Net Gain (Loss)	(\$9,396,305.00)	(\$3,171.70)	(\$3,827,516.20)	\$5,568,788.80	41%	(\$1,415,099.53)



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Fund Category Governmental Funds							
Fund Type Capital Projects Funds							
Fund 11 - Mitigation							
REVENUE							
3020	Investment Income/(Loss)	115,000.00	4,853.23	81,146.57	33,853.43	71	191,373.14
3096	Stream Mitigation Credit	.00	.00	.00	.00	+++	385,630.00
3100	Interfund Transfers	500,000.00	.00	500,000.00	.00	100	3,426,963.00
REVENUE TOTALS		\$615,000.00	\$4,853.23	\$581,146.57	\$33,853.43	94%	\$4,003,966.14
EXPENSE							
5070	Professional Fees	3,292,577.00	132,212.34	894,838.78	2,397,738.22	27	4,583,754.30
EXPENSE TOTALS		\$3,292,577.00	\$132,212.34	\$894,838.78	\$2,397,738.22	27%	\$4,583,754.30
Fund 11 - Mitigation Totals							
REVENUE TOTALS		615,000.00	4,853.23	581,146.57	33,853.43	94%	4,003,966.14
EXPENSE TOTALS		3,292,577.00	132,212.34	894,838.78	2,397,738.22	27%	4,583,754.30
Fund 11 - Mitigation Net Gain (Loss)		(\$2,677,577.00)	(\$127,359.11)	(\$313,692.21)	\$2,363,884.79	12%	(\$579,788.16)
Fund Type Capital Projects Funds Totals							
REVENUE TOTALS		7,148,249.00	894,680.03	5,650,391.93	1,497,857.07	79%	6,386,137.55
EXPENSE TOTALS		26,982,040.00	972,942.01	11,049,389.53	15,932,650.47	41%	10,583,843.93
Fund Type Capital Projects Funds Net Gain (Loss)		(\$19,833,791.00)	(\$78,261.98)	(\$5,398,997.60)	\$14,434,793.40	27%	(\$4,197,706.38)



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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 Governmental Funds							
Fund Type Debt Service Funds							
Fund 04 - Debt Service Fund							
REVENUE							
3001	General Property Tax	15,708,869.00	.00	15,645,041.31	63,827.69	100	15,700,804.35
3010	State Replacement Tax	6,843.00	.00	4,196.01	2,646.99	61	6,327.95
3020	Investment Income/(Loss)	350,000.00	47,849.60	633,324.57	(283,324.57)	181	598,518.37
REVENUE TOTALS		\$16,065,712.00	\$47,849.60	\$16,282,561.89	(\$216,849.89)	101%	\$16,305,650.67
EXPENSE							
8030	Miscellaneous Fees	7,000.00	.00	2,655.00	4,345.00	38	4,800.00
8040	Bond Expense	12,965,000.00	.00	12,965,000.00	.00	100	12,430,000.00
8050	Interest Expense	2,359,057.00	1,064,965.63	2,359,056.26	.74	100	2,880,456.26
EXPENSE TOTALS		\$15,331,057.00	\$1,064,965.63	\$15,326,711.26	\$4,345.74	100%	\$15,315,256.26
Fund 04 - Debt Service Fund Totals							
REVENUE TOTALS		16,065,712.00	47,849.60	16,282,561.89	(216,849.89)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	1,064,965.63	15,326,711.26	4,345.74	100%	15,315,256.26
Fund 04 - Debt Service Fund Net Gain (Loss)		\$734,655.00	(\$1,017,116.03)	\$955,850.63	\$221,195.63	130%	\$990,394.41
Fund Type Debt Service Funds Totals							
REVENUE TOTALS		16,065,712.00	47,849.60	16,282,561.89	(216,849.89)	101%	16,305,650.67
EXPENSE TOTALS		15,331,057.00	1,064,965.63	15,326,711.26	4,345.74	100%	15,315,256.26
Fund Type Debt Service Funds Net Gain (Loss)		\$734,655.00	(\$1,017,116.03)	\$955,850.63	\$221,195.63	130%	\$990,394.41
Fund Category Governmental Funds Totals							
REVENUE TOTALS		36,611,386.00	1,184,266.66	35,706,491.40	904,894.60	98%	35,214,295.94
EXPENSE TOTALS		56,433,523.00	3,175,468.74	38,292,756.07	18,140,766.93	68%	38,422,278.75
Fund Category Governmental Funds Net Gain (Loss)		(\$19,822,137.00)	(\$1,991,202.08)	(\$2,586,264.67)	\$17,235,872.33	13%	(\$3,207,982.81)



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Fund Category Proprietary Funds							
Fund Type Enterprise Funds							
Fund 07 - Events & Cultural Fund							
REVENUE							
3020	Investment Income/(Loss)	40,000.00	10,514.14	98,779.07	(58,779.07)	247	77,689.06
3021	Adjustment to Accrued Income	.00	(2,070.83)	3,588.34	(3,588.34)	+++	4,147.60
3022	Schwab Gain/ (Loss) on Investment	.00	(5,845.06)	50,325.60	(50,325.60)	+++	48,069.51
3041	Miscellaneous Income	25,000.00	.00	25,025.00	(25.00)	100	125,000.00
3054	Baseball Income	500,000.00	175,000.00	500,000.00	.00	100	500,000.00
REVENUE TOTALS		\$565,000.00	\$177,598.25	\$677,718.01	(\$112,718.01)	120%	\$754,906.17
EXPENSE							
5181	Banking Services	3,500.00	.00	3,459.00	41.00	99	3,281.50
7090	Depreciation	675,006.00	.00	.00	675,006.00	0	749,010.03
8040	Bond Expense	545,000.00	.00	.00	545,000.00	0	.00
8050	Interest Expense	60,810.00	26,317.50	60,810.00	.00	100	75,058.00
8075	Amortization Expense	24,412.00	.00	.00	24,412.00	0	24,411.83
EXPENSE TOTALS		\$1,308,728.00	\$26,317.50	\$64,269.00	\$1,244,459.00	5%	\$851,761.36
Fund 07 - Events & Cultural Fund Totals							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund 07 - Events & Cultural Fund Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Fund Type Enterprise Funds Totals							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund Type Enterprise Funds Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Fund Category Proprietary Funds Totals							
REVENUE TOTALS		565,000.00	177,598.25	677,718.01	(112,718.01)	120%	754,906.17
EXPENSE TOTALS		1,308,728.00	26,317.50	64,269.00	1,244,459.00	5%	851,761.36
Fund Category Proprietary Funds Net Gain (Loss)		(\$743,728.00)	\$151,280.75	\$613,449.01	\$1,357,177.01	(82%)	(\$96,855.19)
Grand Totals							
REVENUE TOTALS		37,176,386.00	1,361,864.91	36,384,209.41	792,176.59	98%	35,969,202.11
EXPENSE TOTALS		57,742,251.00	3,201,786.24	38,357,025.07	19,385,225.93	66%	39,274,040.11
Grand Total Net Gain (Loss)		(\$20,565,865.00)	(\$1,839,921.33)	(\$1,972,815.66)	\$18,593,049.34	10%	(\$3,304,838.00)