



Kane County

Forest Preserve District

Executive Committee

Agenda

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

Thursday, March 9, 2023

8:30 AM

3rd Floor Board Room

- I. Call To Order**
- II. Approval of Minutes from February 9, 2023**
- III. Public Comment (Each Speaker is limited to three minutes)**
- IV. Presentation and Approval of Bills and Commissioners' Per Diem from February 2023**
 - A. Commissioners Per Diem February 2023**
- V. Finance and Administration**
 - A. Resolution Approving the Muirhead Springs Forest Preserve Wetland and Stream Mitigation Bank Contract for Engineering and Permitting Services for Phase II and Phase III**
- VI. Planning & Utilization**
 - A. Resolution Approving Bids for Pond Management at Burnidge and Bowes Creek Greenway Forest Preserves**
 - B. Resolution Approving a Request to Submit an IDNR Recreational Trails Program Grant Application For The Development and Improvement of The Limestone Trails at Big Rock Forest Preserve**
- VII. New or Unfinished Business**
 - A. Resolution Approving the Purchase of a Parcel Approximately 88.11 Acres Adjacent to Lake Run Forest Preserve in Blackberry Township**
 - B. Resolution Authorizing Application for Kane County Grand Victoria Riverboat Funds and Execution of all Necessary Documents for the Burlington Prairie Bison Reintroduction Project**
- VIII. Closed Session to Discuss Land Acquisition, License Agreements, Potential Litigation and Personnel**
- IX. Communications**

X. President's Comments

XI. Financial Reports

A. Revenue & Expense Report through January 2023

B. Cash & Investment Report: January 2023

C. Bond Investment Report: January 2023

XII. Adjournment Until: Thursday April 6, 2023 at 8:30 a.m. in person at the Forest Preserve District Administration Offices 1996 S. Kirk Road, Suite 320 Geneva, Illinois and via zoom <https://zoom.us/j/6302325980?pwd=aURTSGJoRIVJNDRCcHJXd3dvaVVrUT09> Meeting ID: 630 232 5980 Password: 24680 The Request to Speak Form on our website must still be completed for guests to speak at the meeting.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

REPORT NO. TMP-23-322

COMMISSIONERS PER DIEM FEBRUARY 2023



Accounts Payable Invoice Report

G/L Date Range 02/01/23 - 02/28/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount		
Department 11 - Administrative											
Sub-Department 11-11 Administrative,Administrative											
Vendor 1029 - Alarm Detection Systems Inc											
Sub-Department 11-11 Administrative,Administrative											
1463071056	Admin-Quarterly Alarm Service Charges HQ 03/23-05/23	Paid by Check #123070		02/05/2023	02/20/2023	02/20/2023		02/21/2023	1,233.90		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	1	0
	Vendor 1029 - Alarm Detection Systems Inc Totals								Invoices	1	\$1,233.90
Vendor 3210 - Best Quality Facility Services, LLC											
Sub-Department 11-11 Administrative,Administrative											
44414	Admin/Police-Cleaning Services Suite #320 & #100 Svc 01/23	Edit		01/20/2023	02/03/2023	02/03/2023			563.33		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	1	0
	Vendor 3210 - Best Quality Facility Services, LLC Totals								Invoices	1	\$563.33
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh											
Sub-Department 11-11 Administrative,Administrative											
13A0122027253	Admin-Drinking Water,Dispenser Rental Svc 12/13/22-1/12/23	Paid by Check #123039		01/14/2023	02/01/2023	02/01/2023		02/07/2023	125.91		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	1	0
	Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals								Invoices	1	\$125.91
Vendor 1345 - JP Morgan Chase Bank Mastercard											
Sub-Department 11-11 Administrative,Administrative											
81280123	All Departments-Credit Card Charges January 2023	Edit		01/26/2023	02/22/2023	02/22/2023			8,580.95		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	1	0
	Vendor 1345 - JP Morgan Chase Bank Mastercard Totals								Invoices	1	\$8,580.95
Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC											
Sub-Department 11-11 Administrative,Administrative											
240	Admin-Retainer Fee March 2023	Edit		02/08/2023	02/13/2023	02/13/2023			9,283.00		
441	Admin-Certified Mail & Photocopies 1/13/23	Edit		02/08/2023	02/13/2023	02/13/2023			104.90		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	2	0
	Vendor 1376 - Kinnally Flaherty Krentz Loran Hodge & Masur PC Totals								Invoices	2	\$9,387.90
Vendor 3180 - Konica Minolta Business Solutions USA Inc.											
Sub-Department 11-11 Administrative,Administrative											
9009110104	Admin-Contract Coverage 12/25/22-1/24/23	Edit		01/24/2023	02/06/2023	02/06/2023			230.26		
	Sub-Department 11-11 Administrative,Administrative Totals								Invoices	1	0
	Vendor 3180 - Konica Minolta Business Solutions USA Inc. Totals								Invoices	1	\$230.26



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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 1593 - The Conservation Foundation									
Sub-Department 11-11 Administrative,Administrative									
13003	Admin-Annual Membership & Awards Luncheon 2023	Paid by Check #123047		01/24/2023	02/01/2023	02/01/2023		02/08/2023	300.00
	Sub-Department	11-11 Administrative,Administrative	Totals				Invoices	1	0
	Vendor	1593 - The Conservation Foundation	Totals				Invoices	1	\$300.00
	Sub-Department	11-11 Administrative,Administrative	Totals				Invoices	8	\$20,422.25
	Department	11 - Administrative	Totals				Invoices	8	\$20,422.25
11 Administrative									
Department 12 - Finance & Business									
Sub-Department 12-12 Finance & Business,Finance									
Vendor 1919 - AT & T									
Sub-Department 12-12 Finance & Business,Finance									
6308450676020223	Fin-Office Alarm Fax Machine Svc 2/4/23-3/3/23	Paid by Check #123071		02/04/2023	02/20/2023	02/20/2023		02/21/2023	47.11
	Sub-Department	12-12 Finance & Business,Finance	Totals				Invoices	1	0
	Vendor	1919 - AT & T	Totals				Invoices	1	\$47.11
Vendor 1309 - Illinois Government Finance Officers Association									
Sub-Department 12-12 Finance & Business,Finance									
Dues2023	Fin-2023 Membership Renewal for Petschke & Carrano	Edit		02/23/2023	02/23/2023	02/23/2023			600.00
	Sub-Department	12-12 Finance & Business,Finance	Totals				Invoices	1	0
	Vendor	1309 - Illinois Government Finance Officers Association	Totals				Invoices	1	\$600.00
Vendor 3450 - ODP Business Solutions, LLC									
Sub-Department 12-12 Finance & Business,Finance									
287217824001	Fin-Keyboard,Stapler,Deskpad,TapeDispenser,PO#171001	Edit		01/16/2023	02/03/2023	02/03/2023			68.76
287220384001	Fin-Paper Holder, PO#171001	Edit		01/16/2023	02/03/2023	02/03/2023			.77
285109791001	Fin-36Pk AA Batteries, Tape, PO#17109	Edit		02/03/2023	02/16/2023	02/16/2023			45.60
285131675001	Fin-Dish Soap, PO#17109	Edit		02/03/2023	02/16/2023	02/16/2023			8.63
	Sub-Department	12-12 Finance & Business,Finance	Totals				Invoices	4	0
	Vendor	3450 - ODP Business Solutions, LLC	Totals				Invoices	4	\$123.76
Vendor 1853 - Paddock Publications									
Sub-Department 12-12 Finance & Business,Finance									
206108	Fin-Legal Notice For Labor To Remove (3) Gallon Underground Tank	Edit		01/30/2022	02/03/2023	02/03/2023			44.85



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240588	Fin-Legal Notice For (3)Yr Pond Management @ Bowes Creek	Edit		01/21/2023	02/03/2023	02/03/2023			41.40
242545	Fin-LegalNoticeForContractorToRemove(3)GalUndergroundTank	Edit		02/06/2023	02/16/2023	02/16/2023			44.85
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	3		0
Vendor 1853 - Paddock Publications Totals						Invoices	3		<u>\$131.10</u>
Vendor 1566 - Speer Financial, Inc.									
Sub-Department 12-12 Finance & Business,Finance									
d1226	Fin-SvcsInConnectionW/GenObligationRefundingBonds	Paid by Check #123069		04/06/2022	02/21/2023	02/21/2023		02/21/2023	807.50
d1237	Fin-SvcsInConnectionW/GeneralObligationRefundingBonds	Paid by Check #123079		02/23/2023	02/23/2023	02/23/2023		02/24/2023	830.00
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	2		0
Vendor 1566 - Speer Financial, Inc. Totals						Invoices	2		<u>\$1,637.50</u>
Vendor 1937 - The Bank of New York Mellon									
Sub-Department 12-12 Finance & Business,Finance									
2522527350	Fin-TaxRefundingBondSeries2016A PayingAgentFee3/23/23-3/22/24	Edit		01/27/2023	02/23/2023	02/23/2023			750.00
2522527351	Fin-TaxRefundingBondSeries2016B PayingAgentFee3/23/23-3/22/24	Edit		01/27/2023	02/23/2023	02/23/2023			750.00
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	2		0
Vendor 1937 - The Bank of New York Mellon Totals						Invoices	2		<u>\$1,500.00</u>
Vendor Andrew Nelson									
Sub-Department 12-12 Finance & Business,Finance									
021623	Reimbursement For Social Security & Medicare Overpayments	Paid by Check #123056		02/16/2023	02/16/2023	02/16/2023		02/16/2023	686.72
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	1		0
Vendor Andrew Nelson Totals						Invoices	1		<u>\$686.72</u>
Sub-Department 12-12 Finance & Business,Finance Totals						Invoices	14		<u>\$4,726.19</u>
Department 12 - Finance & Business Totals						Invoices	14		<u>\$4,726.19</u>

12 Finance & Business

Department **14 - Human Resources**

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



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Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 14-18 Human Resources,Human Resources									
SI586661	HR-Badge For Rudy Villareal	Edit		01/20/2023	02/03/2023	02/03/2023			15.00
SI586739	HR-Badge For Michael Kelly	Edit		01/23/2023	02/03/2023	02/03/2023			15.00
SI587569	HR-Badge For Melissa Carrano	Edit		02/07/2023	02/13/2023	02/13/2023			15.00
SI588097	HR-Badge For Samuel Hostert	Edit		02/15/2023	02/21/2023	02/21/2023			11.00
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	4	0
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	4	\$56.00
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs									
Sub-Department 14-18 Human Resources,Human Resources									
79022	HR-Name Plate For Cait Rafferty, PO#17076	Edit		11/30/2022	02/06/2023	02/06/2023			26.95
79392	HR-Name Place For Melissa Carrano, PO#17107	Edit		02/02/2023	02/06/2023	02/06/2023			26.95
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	2	0
Vendor 1072 - EK Kuhn Inc DBA Banner Up Signs Totals							Invoices	2	\$53.90
Vendor 3473 - GovTempsUSA, LLC									
Sub-Department 14-18 Human Resources,Human Resources									
4115176	HR-(48)Clerical Hours Scaletta	Edit		01/19/2023	02/03/2023	02/03/2023			2,150.40
4122903	HR-(22)Clerical Hours For Elizabeth Scaletta	Edit		02/02/2023	02/06/2023	02/06/2023			985.60
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	2	0
Vendor 3473 - GovTempsUSA, LLC Totals							Invoices	2	\$3,136.00
Vendor 3450 - ODP Business Solutions, LLC									
Sub-Department 14-18 Human Resources,Human Resources									
288880205001	HR-Keyboard, PO#17110	Edit		02/02/2023	02/13/2023	02/13/2023			50.99
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	1	0
Vendor 3450 - ODP Business Solutions, LLC Totals							Invoices	1	\$50.99
Vendor 2370 - Town & Country Gardens									
Sub-Department 14-18 Human Resources,Human Resources									
3463006606	HR-Flower Arrangement For Larry Thompson 1/27/23	Edit		01/27/2023	02/21/2023	02/21/2023			106.98
3463006607	HR-Flower Arrangement For Colin Verbick 1/27/23	Edit		01/27/2023	02/21/2023	02/21/2023			111.98
Sub-Department 14-18 Human Resources,Human Resources Totals							Invoices	2	0
Vendor 2370 - Town & Country Gardens Totals							Invoices	2	\$218.96
Vendor 1618 - Tyler Medical Services									
Sub-Department 14-18 Human Resources,Human Resources									
442672	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		01/26/2023	02/03/2023	02/03/2023			135.00



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442696	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		01/27/2023	02/03/2023	02/03/2023			135.00
442739	HR-Physical Exam Pre Placement, 10 Panel Rapid DS	Edit		01/30/2023	02/03/2023	02/03/2023			135.00
443199	HR-Physical Exam Pre Placement, 10 Panel Rapid DS, Audiogram	Edit		02/16/2023	02/21/2023	02/21/2023			175.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	4		0
Vendor 1618 - Tyler Medical Services Totals						Invoices	4		\$580.00
Vendor of Identification Illinois State Police Services Fund Bureau									
Sub-Department 14-18 Human Resources,Human Resources									
021623	HR-Background Checks For Escrow	Paid by Check #123055		02/16/2023	02/16/2023	02/16/2023		02/16/2023	750.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	1		0
Vendor of Identification Illinois State Police Services Fund Bureau Totals						Invoices	1		\$750.00
Vendor Noah Large									
Sub-Department 14-18 Human Resources,Human Resources									
020323	HR-Safety Shoe Reimbursement	Edit		02/03/2023	02/16/2023	02/16/2023			150.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	1		0
Vendor Noah Large Totals						Invoices	1		\$150.00
Sub-Department 14-18 Human Resources,Human Resources Totals						Invoices	17		\$4,995.85
Department 14 - Human Resources Totals						Invoices	17		\$4,995.85

14 Human Resources

Department 21 - Operations & Maintenance

Sub-Department 21-21 Operations & Maintenance,Administrative

Vendor 1680 - Menards Batavia

Sub-Department 21-21 Operations & Maintenance,Administrative

00649	Ops Admin-(3)Double Sided Tape, Duct Tape	Edit		02/03/2023	02/06/2023	02/06/2023			11.71
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Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		0
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Vendor 1680 - Menards Batavia Totals						Invoices	1		\$11.71
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Sub-Department 21-21 Operations & Maintenance,Administrative Totals						Invoices	1		\$11.71
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Sub-Department 21-22 Operations & Maintenance,North

Vendor 3466 - Al Warren Oil Co. Inc.

Sub-Department 21-22 Operations & Maintenance,North

W1534253	N Ops-(1159.7)Gal Gas Delivered To Muirhead 1/18/23	Paid by Check #123035		01/20/2023	02/01/2023	02/01/2023		02/07/2023	3,335.30
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W1534254	N Ops-(442.9)Gal Winter Blend Delivered To Muirhead 1/18/23	Paid by Check #123035		01/20/2023	02/01/2023	02/01/2023		02/07/2023	1,628.94
	Sub-Department	21-22 Operations & Maintenance,North			Totals		Invoices	2	0
	Vendor	3466 - Al Warren Oil Co. Inc.			Totals		Invoices	2	\$4,964.24
	Vendor	1029 - Alarm Detection Systems Inc							
	Sub-Department	21-22 Operations & Maintenance,North							
1450531029	N Ops-Quarterly Alarm Charges @ Jon Duerr Svc 03/23-05/23	Paid by Check #123057		02/05/2023	02/09/2023	02/09/2023		02/17/2023	174.24
1691911031	N Ops-Quarterly Alarm Charges @ Tomo Svc 03/23-05/23	Paid by Check #123057		02/05/2023	02/09/2023	02/09/2023		02/17/2023	695.46
	Sub-Department	21-22 Operations & Maintenance,North			Totals		Invoices	2	0
	Vendor	1029 - Alarm Detection Systems Inc			Totals		Invoices	2	\$869.70
	Vendor	2331 - All Seasons Uniforms							
	Sub-Department	21-22 Operations & Maintenance,North							
IN0110898	N Ops-(3)Trouser, (3)ShortSleeveT, (3)LongSleeveT,PO#17103	Edit		01/27/2023	02/06/2023	02/06/2023			548.99
IN0110989	N Ops-CarharttCoat,(8)WorkJean, (2)LongSleeveT,PO#17106	Edit		01/30/2023	02/06/2023	02/06/2023			489.54
	Sub-Department	21-22 Operations & Maintenance,North			Totals		Invoices	2	0
	Vendor	2331 - All Seasons Uniforms			Totals		Invoices	2	\$1,038.53
	Vendor	2145 - Altorfer Industries							
	Sub-Department	21-22 Operations & Maintenance,North							
S9253901	N Ops- TractorLoaderSE#301,PO#2023- 11,Res#2978	Paid by Check #123053		01/30/2023	02/15/2023	02/15/2023		02/16/2023	104,890.00
S9305401	N Ops-Parts For SL#301	Edit		01/30/2023	02/13/2023	02/13/2023			1,700.00
	Sub-Department	21-22 Operations & Maintenance,North			Totals		Invoices	2	0
	Vendor	2145 - Altorfer Industries			Totals		Invoices	2	\$106,590.00
	Vendor	1919 - AT & T							
	Sub-Department	21-22 Operations & Maintenance,North							
8474640549010223	N Ops- SupPhone,GenPhone,FaxLine,Gas ModemSvc1/25/23-2/24/23	Paid by Check #123037		01/25/2023	02/07/2023	02/07/2023		02/07/2023	217.22
	Sub-Department	21-22 Operations & Maintenance,North			Totals		Invoices	1	0
	Vendor	1919 - AT & T			Totals		Invoices	1	\$217.22
	Vendor	3398 - BCPE Ulysses BuyerCo Inc DBA Hines Building Supply							



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Sub-Department 21-22 Operations & Maintenance,North									
2183258	N Ops-(14)Lumber For Bridge Repairs	Edit		01/27/2023	02/13/2023	02/13/2023			2,499.00
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 3398 - BCPE Ulysses BuyerCo Inc DBA Hines Building Supply Totals							Invoices	1	\$2,499.00
Vendor 1142 - City of Elgin									
Sub-Department 21-22 Operations & Maintenance,North									
51735312780123	N Ops-Tyler Creek Residence & Sirens Svc 12/15/22-1/18/23	Paid by Check #123060		02/01/2023	02/09/2023	02/09/2023		02/17/2023	22.56
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 1142 - City of Elgin Totals							Invoices	1	\$22.56
Vendor 1151 - Coffman Truck Sales Inc									
Sub-Department 21-22 Operations & Maintenance,North									
408909	N Ops-Credit for Shipping, Org Inv#404054X1	Edit		01/09/2023	02/16/2023	02/16/2023			(5.77)
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 1151 - Coffman Truck Sales Inc Totals							Invoices	1	(\$5.77)
Vendor 2027 - ComEd									
Sub-Department 21-22 Operations & Maintenance,North									
5831410750123	N Ops-Bowes Creek Solar Panel Svc 12/22/22-1/25/23	Paid by Check #123040		01/25/2023	02/01/2023	02/01/2023		02/07/2023	23.06
78605400190123	N Ops-Stoney Creek Edwards Property Svc 12/22/22-1/25/23	Paid by Check #123040		01/25/2023	02/01/2023	02/01/2023		02/07/2023	13.89
35582640220123	N Ops-Buffalo Park Svc 1/13/23-2/13/23	Paid by Check #123074		02/13/2023	02/20/2023	02/20/2023		02/21/2023	26.09
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	3	0
Vendor 2027 - ComEd Totals							Invoices	3	\$63.04
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 21-22 Operations & Maintenance,North									
26171	N Ops-NOpsFacSulphurCleer&Mark80Svc 2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	82.00
26203	N Ops-Tomo Chi Chi Medalist Softener Svc 2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	30.00
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	2	0
Vendor 1180 - Culligan Tri City Water SWS Totals							Invoices	2	\$112.00
Vendor 3327 - D&A Powertrain Components Inc, DBA Aurora Truck									



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Sub-Department 21-22 Operations & Maintenance,North											
248045	N Ops-DriveshaftLabor, (3)UJoint,CenterBrg,StrapKitVehicl e#326	Edit		01/18/2023	02/06/2023	02/06/2023			403.82		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 3327 - D&A Powertrain Components Inc, DBA Aurora Truck Totals								Invoices	1	\$403.82
Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc.											
Sub-Department 21-22 Operations & Maintenance,North											
1526309	N Ops/S Ops-(2)Control Board, (2)Gate Control, PO#17108	Edit		01/31/2023	02/06/2023	02/06/2023			1,211.72		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 3377 - Discount Fence Supply, Inc. DBA DF Supply, Inc. Totals								Invoices	1	\$1,211.72
Vendor 1254 - G&L Septic, Inc.											
Sub-Department 21-22 Operations & Maintenance,North											
20269	N Ops-Septic Tank @ Tomo	Edit		02/06/2023	02/13/2023	02/13/2023			350.00		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 1254 - G&L Septic, Inc. Totals								Invoices	1	\$350.00
Vendor 3369 - GFL Everglades Holdings LLC DBA GFL Environmental											
Sub-Department 21-22 Operations & Maintenance,North											
LQ01610425	N Ops-TruckCharge,EERF, (80)GalContaminatedFuel, (55)GalAntifreeze	Edit		01/18/2023	02/06/2023	02/06/2023			479.92		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 3369 - GFL Everglades Holdings LLC DBA GFL Environmental Totals								Invoices	1	\$479.92
Vendor 3431 - Knapheide Equipment Co-Chicago											
Sub-Department 21-22 Operations & Maintenance,North											
CIS12272	N Ops- HarnessKitPlowLighting,Headlight RearCoverKitVehicle#324	Edit		02/03/2023	02/13/2023	02/13/2023			192.94		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 3431 - Knapheide Equipment Co-Chicago Totals								Invoices	1	\$192.94
Vendor 3476 - Lifeline Plumbing, Inc. DBA Lifeline Plumbing Heat											
Sub-Department 21-22 Operations & Maintenance,North											
55047651	N Ops-Muirhead Wash Bay Drain Inspection	Edit		01/17/2023	02/13/2023	02/13/2023			300.00		
	Sub-Department 21-22 Operations & Maintenance,North Totals								Invoices	1	0
	Vendor 3476 - Lifeline Plumbing, Inc. DBA Lifeline Plumbing Heat Totals								Invoices	1	\$300.00
Vendor 1401 - Lorchem Technologies Inc											



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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 21-22 Operations & Maintenance,North									
76257	N Ops-(2)Gal Heavy Duty Graffiti Remover	Edit		06/17/2022	02/16/2023	02/16/2023			111.98
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 1401 - Lorchem Technologies Inc Totals							Invoices	1	<u>\$111.98</u>
Vendor 1679 - Menards Carpentersville									
Sub-Department 21-22 Operations & Maintenance,North									
01863	N Ops-50'ProofCoil,MoneyClip,26PcCarrBolt,(4)LockNut	Edit		01/24/2023	02/06/2023	02/06/2023			62.88
02065	N Ops-(4)GammaSealLid,(2)Flashlight,(2)Coffee,LockEase	Edit		01/30/2023	02/06/2023	02/06/2023			91.29
02366	N Ops-Pine Wood Shavings Animal Bedding	Edit		02/07/2023	02/13/2023	02/13/2023			6.69
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	3	0
Vendor 1679 - Menards Carpentersville Totals							Invoices	3	<u>\$160.86</u>
Vendor 1678 - Menards Elgin									
Sub-Department 21-22 Operations & Maintenance,North									
50459	N Ops-Round Rod,Dryer Plug,(4) Flap Disc,	Edit		01/23/2023	02/06/2023	02/06/2023			23.98
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 1678 - Menards Elgin Totals							Invoices	1	<u>\$23.98</u>
Vendor 2493 - Milton Propane Inc									
Sub-Department 21-22 Operations & Maintenance,North									
U0556033	N Ops-(625)Units Propane @ Tomo	Paid by Check #123063		01/26/2023	02/09/2023	02/09/2023	02/17/2023		1,290.52
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	1	0
Vendor 2493 - Milton Propane Inc Totals							Invoices	1	<u>\$1,290.52</u>
Vendor 1270 - Napa Hampshire Auto Parts									
Sub-Department 21-22 Operations & Maintenance,North									
645142	N Ops-55 Gal Windshield Washer Fluid	Edit		01/24/2023	02/06/2023	02/06/2023			172.04
645322	N Ops-(2)Wipers For Vehicle #326	Edit		01/26/2023	02/06/2023	02/06/2023			34.98
645866	N Ops-Battery,OilBreatherCap,(2)HoseClamp,(2)Reflector	Edit		02/02/2023	02/13/2023	02/13/2023			155.45
646006	N Ops-(12)10W30	Edit		02/03/2023	02/13/2023	02/13/2023			43.08
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	4	0
Vendor 1270 - Napa Hampshire Auto Parts Totals							Invoices	4	<u>\$405.55</u>



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 2587 - Nicor Gas									
Sub-Department 21-22 Operations & Maintenance,North									
164421246791222	N Ops-Buffalo Park Svc 12/6/22-1/6/23	Paid by Check #123042		01/09/2023	02/01/2023	02/01/2023		02/07/2023	277.91
947740071430123	N Ops-Jon Duerr Shop Svc 12/29/22-1/27/23	Paid by Check #123042		01/27/2023	02/01/2023	02/01/2023		02/07/2023	176.44
164421246790123	N Ops-Buffalo Park House Svc 12/6/22-2/6/23	Paid by Check #123064		02/06/2023	02/09/2023	02/09/2023		02/17/2023	89.75
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	3		0
Vendor 2587 - Nicor Gas Totals						Invoices	3		\$544.10
Vendor 3022 - Preventative Maintenance Systems									
Sub-Department 21-22 Operations & Maintenance,North									
220690	N Ops-Safety Test For Vehicle #326 & #322	Edit		02/02/2023	02/06/2023	02/06/2023			85.00
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3022 - Preventative Maintenance Systems Totals						Invoices	1		\$85.00
Vendor 3054 - R Equipment CO, LLC									
Sub-Department 21-22 Operations & Maintenance,North									
03157793	N Ops-Parts For C#311	Edit		11/17/2022	02/13/2023	02/13/2023			22,932.38
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 3054 - R Equipment CO, LLC Totals						Invoices	1		\$22,932.38
Vendor 1511 - Ralph Helm Inc.									
Sub-Department 21-22 Operations & Maintenance,North									
372455	N Ops-(3)Air Cleaner	Edit		02/01/2023	02/06/2023	02/06/2023			16.38
372654	N Ops-Stihl Chain Saw	Edit		02/08/2023	02/13/2023	02/13/2023			569.99
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		0
Vendor 1511 - Ralph Helm Inc. Totals						Invoices	2		\$586.37
Vendor 2458 - State Industrial Products Corporation									
Sub-Department 21-22 Operations & Maintenance,North									
902784447	N Ops-Air Care Program	Edit		02/08/2023	02/13/2023	02/13/2023			119.52
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	1		0
Vendor 2458 - State Industrial Products Corporation Totals						Invoices	1		\$119.52
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 21-22 Operations & Maintenance,North									
478572830	N Ops-Spark Plug Repair Kit For Vehicle #332	Edit		02/01/2023	02/13/2023	02/13/2023			69.19
478572858	N Ops-Plug Tap For Vehicle #332	Edit		02/01/2023	02/13/2023	02/13/2023			10.19
Sub-Department 21-22 Operations & Maintenance,North Totals						Invoices	2		0
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	2		\$79.38



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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 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
Sub-Department 21-22 Operations & Maintenance,North									
62454	N Ops/S Ops-(16)Spark Plugs Vehicle #332,Sensor For Vehicle#428	Edit		01/24/2023	02/06/2023	02/06/2023			122.78
62886	N Ops-(2)Coil For Vehicle #332	Edit		02/02/2023	02/06/2023	02/06/2023			195.69
62887	N Ops-Coil For Vehicle #332	Edit		02/02/2023	02/06/2023	02/06/2023			95.37
62976	N Ops-Alternator For Vehicle #324	Edit		02/06/2023	02/13/2023	02/13/2023			257.40
62987	N Ops-(3)Brake Kits For Vehicle #329	Edit		02/06/2023	02/13/2023	02/13/2023			66.46
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	5	0
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals							Invoices	5	\$737.70
Vendor 2259 - WM F Meyer Co									
Sub-Department 21-22 Operations & Maintenance,North									
S4287411001	N Ops-Sloan Module Assembly, Sloan Mounting Kit Bracket	Edit		01/17/2023	02/06/2023	02/06/2023			320.55
S4295649001	N Ops-Sloan Faucet Module Assembly	Edit		02/02/2023	02/13/2023	02/13/2023			256.05
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	2	0
Vendor 2259 - WM F Meyer Co Totals							Invoices	2	\$576.60
Sub-Department 21-22 Operations & Maintenance,North Totals							Invoices	50	\$146,962.86
Sub-Department 21-23 Operations & Maintenance,South									
Vendor 3466 - Al Warren Oil Co. Inc.									
Sub-Department 21-23 Operations & Maintenance,South									
W1534256	S Ops-(922.8)Gal Gas Delivered To Grunwald 1/18/23	Paid by Check #123035		01/20/2023	02/01/2023	02/01/2023	02/07/2023		2,653.97
W1534257	S Ops-(75.6)Gal Winter Blend Delivered To Grunwald 1/18/23	Paid by Check #123035		01/20/2023	02/01/2023	02/01/2023	02/07/2023		278.05
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	2	0
Vendor 3466 - Al Warren Oil Co. Inc. Totals							Invoices	2	\$2,932.02
Vendor 1029 - Alarm Detection Systems Inc									
Sub-Department 21-23 Operations & Maintenance,South									
1673381029	S Ops-Quarterly Alarm Charges @ Fabyan Svc 03/23-05/23	Paid by Check #123057		02/05/2023	02/09/2023	02/09/2023	02/17/2023		170.94
248201059	S Ops-Quarterly Alarm Charges @ Grunwald Svc 03/23-05/23	Paid by Check #123057		02/05/2023	02/09/2023	02/09/2023	02/17/2023		944.88
Sub-Department 21-23 Operations & Maintenance,South Totals							Invoices	2	0
Vendor 1029 - Alarm Detection Systems Inc Totals							Invoices	2	\$1,115.82
Vendor 2331 - All Seasons Uniforms									



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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 21-23 Operations & Maintenance, South									
IN0112111	S Ops-(3)Coat,(4)LongSleeveT, (3)Trouser, (3)ShortSleeveT,PO#17112	Edit		02/17/2023	02/21/2023	02/21/2023			782.95
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 2331 - All Seasons Uniforms Totals						Invoices	1		\$782.95
Vendor 1919 - AT & T									
Sub-Department 21-23 Operations & Maintenance, South									
1298710000223	S Ops-Fabyan Internet Svc 1/17/- 2/16/23	Paid by Check #123038		01/16/2023	02/01/2023	02/01/2023		02/07/2023	88.99
6305564604010223	S Ops-Big Rock Campground svc 1/25/23-2/24/23	Paid by Check #123037		01/25/2023	02/07/2023	02/07/2023		02/07/2023	254.60
6305570192010223	S Ops- Fax,GasModem,SupPhone,GenLin e,InternetSvc1/25/23-2/24/23	Paid by Check #123037		01/25/2023	02/07/2023	02/07/2023		02/07/2023	427.31
6302087523020223	S Ops-Horticultural Shop Svc 2/1/23-2/28/23	Paid by Check #123058		02/01/2023	02/09/2023	02/09/2023		02/17/2023	62.65
6305840670020223	S Ops-Campton Gas Modem Svc 2/4/23-3/3/23	Paid by Check #123071		02/04/2023	02/20/2023	02/20/2023		02/21/2023	67.31
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	5		0
Vendor 1919 - AT & T Totals						Invoices	5		\$900.86
Vendor 1119 - Chad's Towing & Recovery Inc									
Sub-Department 21-23 Operations & Maintenance, South									
74044	S Ops-Tow Vehicle #433 From Grunwald To Trades Shop	Edit		01/23/2023	02/03/2023	02/03/2023			135.00
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 1119 - Chad's Towing & Recovery Inc Totals						Invoices	1		\$135.00
Vendor 2969 - Chicago Parts & Sound, LLC									
Sub-Department 21-23 Operations & Maintenance, South									
10335491	S Ops-(2)Brake Rotor Assembly, Rear Brake Pad Set	Edit		02/09/2023	02/16/2023	02/16/2023			516.91
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 2969 - Chicago Parts & Sound, LLC Totals						Invoices	1		\$516.91
Vendor 1144 - City of Geneva									
Sub-Department 21-23 Operations & Maintenance, South									
1980034550000123	S Ops-Fabyan Viking Barn Svc 1/1/23-2/1/23	Paid by Check #123072		02/15/2023	02/20/2023	02/20/2023		02/21/2023	69.93
1980034600000123	S Ops-Fabyan Villa Museum Svc 1/1/23-2/1/23	Paid by Check #123072		02/15/2023	02/20/2023	02/20/2023		02/21/2023	788.62



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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
1980042270010123	S Ops-Settlers Hill Pumphouse Svc1/1/23-2/1/23	Paid by Check #123072		02/15/2023	02/20/2023	02/20/2023		02/21/2023	199.08
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	3		0
Vendor 1144 - City of Geneva Totals						Invoices	3		<u>\$1,057.63</u>
Vendor 2027 - ComEd									
Sub-Department 21-23 Operations & Maintenance, South									
22501530070123	S Ops-Cherry Ln & Kirk Rd Light Svc 12/28/22-1/27/23	Paid by Check #123040		01/27/2023	02/07/2023	02/07/2023		02/07/2023	103.78
56730061820123	S Ops-Little Woods Svc 12/29/22- 1/30/23	Paid by Check #123040		01/30/2023	02/07/2023	02/07/2023		02/07/2023	23.23
23760510370123	S Ops-Prairie Kame Sauer Svc 1/4/23-2/2/23	Paid by Check #123061		02/02/2023	02/09/2023	02/09/2023		02/17/2023	27.39
67343060110123	S Ops-Grunwald Restroom Svc 1/4/23-2/2/23	Paid by Check #123061		02/02/2023	02/09/2023	02/09/2023		02/17/2023	441.57
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	4		0
Vendor 2027 - ComEd Totals						Invoices	4		<u>\$595.97</u>
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 21-23 Operations & Maintenance, South									
26172	S Ops- MaintGarageSulphurCleer&Rental Mark89Svc2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	83.00
26209	S Ops-Grunwald Farms Medalist Softener Svc 2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	30.00
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	2		0
Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	2		<u>\$113.00</u>
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave									
Sub-Department 21-23 Operations & Maintenance, South									
139631	S Ops-(3) Spray Paint	Edit		02/10/2023	02/16/2023	02/16/2023			23.97
Sub-Department 21-23 Operations & Maintenance, South Totals						Invoices	1		0
Vendor 2847 - Dri Bar Ace LLC DBA Sugar Grove Ave Totals						Invoices	1		<u>\$23.97</u>
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 21-23 Operations & Maintenance, South									
917600	S Ops-Credit For Charge Applied Incorrectly, Inv#910631	Edit		12/01/2022	02/16/2023	02/16/2023			(5.06)
917011	S Ops-(2)Wipers For Vehicle #425	Edit		01/23/2023	02/03/2023	02/03/2023			24.30
917136	S Ops-Gauge, (2)Air Blow Guns	Edit		01/24/2023	02/03/2023	02/03/2023			45.96
917149	S Ops-Hose, Fitting	Edit		01/24/2023	02/03/2023	02/03/2023			22.57
917359	S Ops-Bulbs For Vehicle #435	Edit		01/25/2023	02/03/2023	02/03/2023			14.28
917628	S Ops-Spark Plug Rethreadr	Edit		01/27/2023	02/03/2023	02/03/2023			38.86



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918884	S Ops-(4)Standard Spark Plug, (4)Copper Spark Plug	Edit		02/08/2023	02/16/2023	02/16/2023			27.84	
918987	S Ops-Battery For Vehicle #428	Edit		02/09/2023	02/16/2023	02/16/2023			137.96	
920285	S Ops-(8)Hub Nut	Edit		02/20/2023	02/21/2023	02/21/2023			13.44	
	Sub-Department	21-23 Operations & Maintenance, South				Totals	Invoices	9	0	
	Vendor	1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa				Totals	Invoices	9	\$320.15	
	Vendor	3451 - Enterprise FM Trust								
	Sub-Department	21-23 Operations & Maintenance, South								
FBN4524338	N Ops/S Ops/NR- MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #123078		08/03/2022	02/22/2023	02/22/2023		02/24/2023	5,433.60	
FBN4651137	N Ops/S Ops/NR- MonthlyLease#447,448,71,341,34 2,444,445,446,70	Paid by Check #123051		01/05/2023	02/08/2023	02/08/2023		02/10/2023	4,614.56	
	Sub-Department	21-23 Operations & Maintenance, South				Totals	Invoices	2	0	
	Vendor	3451 - Enterprise FM Trust				Totals	Invoices	2	\$10,048.16	
	Vendor	2122 - J&R Herra Inc.								
	Sub-Department	21-23 Operations & Maintenance, South								
118103	S Ops-Labor For Grunwald Flush Toilets	Edit		12/20/2022	02/06/2023	02/06/2023			370.00	
	Sub-Department	21-23 Operations & Maintenance, South				Totals	Invoices	1	0	
	Vendor	2122 - J&R Herra Inc.				Totals	Invoices	1	\$370.00	
	Vendor	3320 - Mediacom Telephony of Illinois, LLC								
	Sub-Department	21-23 Operations & Maintenance, South								
63030087970223A	S Ops-Big Rock Campground Phone & Internet Svc 1/30/23- 2/28/23	Paid by Check #123041		01/20/2023	02/07/2023	02/07/2023		02/07/2023	245.94	
63030087970323	S Ops-Internet & Phone Svc 2/21/23-3/20/23	Paid by Check #123075		02/11/2023	02/20/2023	02/20/2023		02/21/2023	329.95	
	Sub-Department	21-23 Operations & Maintenance, South				Totals	Invoices	2	0	
	Vendor	3320 - Mediacom Telephony of Illinois, LLC				Totals	Invoices	2	\$575.89	
	Vendor	1680 - Menards Batavia								
	Sub-Department	21-23 Operations & Maintenance, South								
00924	S Ops-(3) Interior Protectant Spray, Bleach	Edit		02/08/2023	02/16/2023	02/16/2023			31.43	
01040	S Ops-(2)SwifferReFills,Cleaner, (2)SprayPaint	Edit		02/10/2023	02/16/2023	02/16/2023			40.53	
01249	S Ops-(2)Door Sweep	Edit		02/14/2023	02/16/2023	02/16/2023			27.58	
01444	S Ops-(3)USB, Liquid Tape, (6)Electrical Tape	Edit		02/17/2023	02/21/2023	02/21/2023			47.59	
	Sub-Department	21-23 Operations & Maintenance, South				Totals	Invoices	4	0	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1680 - Menards Batavia Totals				Invoices	4	\$147.13
Vendor 2587 - Nicor Gas									
Sub-Department 21-23 Operations & Maintenance, South									
876559913510123	S Ops-Settlers Hill Clubhouse Svc	Paid by Check #123042		01/24/2023	02/01/2023	02/01/2023		02/07/2023	1,046.68
	12/19/22-1/20/23								
068302100080123	S Ops-LeRoy Oakes Durant House Svc	Paid by Check #123042		01/25/2023	02/01/2023	02/01/2023		02/07/2023	213.26
	12/27/22-1/25/23								
531402100050123	S Ops-LeRoy Oakes Sholes School Svc	Paid by Check #123042		01/25/2023	02/01/2023	02/01/2023		02/07/2023	160.83
	12/27/22-1/25/23								
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	3	0
			Vendor 2587 - Nicor Gas Totals				Invoices	3	\$1,420.77
Vendor 3450 - ODP Business Solutions, LLC									
Sub-Department 21-23 Operations & Maintenance, South									
293200516001	S Ops-(17)Toner, PO#16913	Edit		02/08/2023	02/16/2023	02/16/2023			1,607.40
293200806001	S Ops-Toner, PO#16913	Edit		02/08/2023	02/16/2023	02/16/2023			207.00
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	2	0
			Vendor 3450 - ODP Business Solutions, LLC Totals				Invoices	2	\$1,814.40
Vendor 3054 - R Equipment CO, LLC									
Sub-Department 21-23 Operations & Maintenance, South									
03148267	S Ops-(2)Oil Change Kit For CanAm	Edit		02/10/2023	02/16/2023	02/16/2023			160.58
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	1	0
			Vendor 3054 - R Equipment CO, LLC Totals				Invoices	1	\$160.58
Vendor 1804 - REINDERS Inc									
Sub-Department 21-23 Operations & Maintenance, South									
602576300	S Ops-(2)RubberDeflector, (6)Blade, (4)AntiScalpRoller	Edit		01/20/2023	02/03/2023	02/03/2023			474.26
602576301	S Ops-(5)Choke Link	Edit		01/20/2023	02/03/2023	02/03/2023			25.84
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	2	0
			Vendor 1804 - REINDERS Inc Totals				Invoices	2	\$500.10
Vendor 2014 - Rondo Enterprises Inc									
Sub-Department 21-23 Operations & Maintenance, South									
170937	S Ops-Wheel For TR#401	Edit		02/20/2023	02/21/2023	02/21/2023			85.00
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	1	0
			Vendor 2014 - Rondo Enterprises Inc Totals				Invoices	1	\$85.00
Vendor 2458 - State Industrial Products Corporation									
Sub-Department 21-23 Operations & Maintenance, South									
902776220	S Ops-(2)Utility Mat	Edit		02/01/2023	02/06/2023	02/06/2023			230.59
			Sub-Department 21-23 Operations & Maintenance, South Totals				Invoices	1	0



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Vendor 2458 - State Industrial Products Corporation Totals						Invoices	1		\$230.59
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 21-23 Operations & Maintenance,South									
478572161	S Ops/PL-Return of (2) Core, Org	Edit		01/17/2023	02/13/2023	02/13/2023			(38.00)
Inv#478571730 & 478572007									
478573340	S Ops-Battery For Mower #423 &	Edit		02/13/2023	02/21/2023	02/21/2023			60.99
Return Of Core									
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	2		\$22.99
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles									
Sub-Department 21-23 Operations & Maintenance,South									
62417	S Ops-Coil, Spark Plug For Vehicle	Edit		01/23/2023	02/03/2023	02/03/2023			100.17
#431									
62429	S Ops-Alternator For Vehicle #433	Edit		01/24/2023	02/03/2023	02/03/2023			257.40
62447	S Ops-Coil, Spark Plug For Vehicle	Edit		01/24/2023	02/03/2023	02/03/2023			100.17
#431									
63199	S Ops-Link For Vehicle #437	Edit		02/09/2023	02/21/2023	02/21/2023			256.44
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	4		0
Vendor 3134 - Via Carlita LLC DBA Hawk Ford of St Charles Totals						Invoices	4		\$714.18
Vendor 1777 - Waste Management									
Sub-Department 21-23 Operations & Maintenance,South									
003261127546	N Ops/S Ops-Refuse Pick Up For	Paid by Check #123043		01/04/2023	02/01/2023	02/01/2023	02/07/2023		1,120.00
December 2022									
419449420118	S Ops-(2)6Yd Fel @ LeRoy Oakes	Paid by Check #123065		02/03/2023	02/09/2023	02/09/2023	02/17/2023		34.00
Red Barn									
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	2		0
Vendor 1777 - Waste Management Totals						Invoices	2		\$1,154.00
Vendor 1667 - WM Horn Structural Steel Co									
Sub-Department 21-23 Operations & Maintenance,South									
96968D	S Ops-Complete Set Of Fabricated	Edit		02/14/2023	02/21/2023	02/21/2023			2,960.00
Gates @ Bliss									
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	1		0
Vendor 1667 - WM Horn Structural Steel Co Totals						Invoices	1		\$2,960.00
Sub-Department 21-23 Operations & Maintenance,South Totals						Invoices	59		\$28,698.07
Sub-Department 21-24 Operations & Maintenance,Trades									
Vendor 1674 - 3M									
Sub-Department 21-24 Operations & Maintenance,Trades									
9420999805	TR-Graphic Film W/ Adhesive,	Edit		01/26/2023	02/06/2023	02/06/2023			1,820.53
PO#17102									
Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1		0



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				Vendor	1674 - 3M Totals		Invoices	1	\$1,820.53
Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC									
Sub-Department 21-24 Operations & Maintenance,Trades									
9993682114	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		12/31/2022	02/03/2023	02/03/2023			382.30
9994363840	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		01/31/2023	02/21/2023	02/21/2023			382.30
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	2	0
				Vendor 1027 - Airgas, Inc. DBA Airgas USA, LLC Totals			Invoices	2	\$764.60
Vendor 3466 - AI Warren Oil Co. Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
W1533279	TR-(400.1)Gal Gas Delivered To Campton 1/13/23	Paid by Check #123035		01/17/2023	02/01/2023	02/01/2023		02/07/2023	1,173.89
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	1	0
				Vendor 3466 - AI Warren Oil Co. Inc. Totals			Invoices	1	\$1,173.89
Vendor 3071 - Angel Water, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades									
069	TR-Tekakwitha Water Conditioner Rental 02/23	Paid by Check #123036		02/01/2023	02/01/2023	02/01/2023		02/07/2023	20.50
031A	TR-Kedeka Water Conditioner Rental Svc 02/23	Paid by Check #123036		02/13/2023	02/01/2023	02/01/2023		02/07/2023	75.00
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	2	0
				Vendor 3071 - Angel Water, Inc. Totals			Invoices	2	\$95.50
Vendor 3398 - BCPE Ulysses BuyerCo Inc DBA Hines Building Supply									
Sub-Department 21-24 Operations & Maintenance,Trades									
2183930	TR-(6)Sheathing,(38)Lumber, Proj#11002A	Edit		01/10/2023	02/16/2023	02/16/2023			941.76
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	1	0
				Vendor 3398 - BCPE Ulysses BuyerCo Inc DBA Hines Building Supply Totals			Invoices	1	\$941.76
Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh									
Sub-Department 21-24 Operations & Maintenance,Trades									
13A0122099781	TR-Drinking Water Svc 1/1/23-1/31/23	Paid by Check #123059		02/02/2023	02/09/2023	02/09/2023		02/17/2023	53.83
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	1	0
				Vendor 2072 - Bluetriton Brands, Inc. DBA ReadyReFresh Totals			Invoices	1	\$53.83
Vendor 1962 - Comcast Cable									
Sub-Department 21-24 Operations & Maintenance,Trades									
8771200040040323	TR-Trades Shop Internet & Phone Svc 2/19/23-3/18/23	Paid by Check #123073		02/12/2023	02/20/2023	02/20/2023		02/21/2023	298.07
				Sub-Department 21-24 Operations & Maintenance,Trades Totals			Invoices	1	0



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Vendor 1962 - Comcast Cable Totals							Invoices	1	\$298.07
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 21-24 Operations & Maintenance,Trades									
25600	TR-Softener Clear @ Dick Young Staff Residence	Paid by Check #123062		11/01/2022	02/09/2023	02/09/2023		02/17/2023	66.00
25835	TR-Softener Clear @ Dick Young Staff Residence	Paid by Check #123062		12/01/2022	02/09/2023	02/09/2023		02/17/2023	66.00
26039	TR-Softener Clear @ Dick Young Staff Residence	Paid by Check #123062		01/01/2023	02/09/2023	02/09/2023		02/17/2023	66.00
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	3	0
Vendor 1180 - Culligan Tri City Water SWS Totals							Invoices	3	\$198.00
Vendor 3262 - Gran Quartz, LP									
Sub-Department 21-24 Operations & Maintenance,Trades									
30689135	TR-(4)Sandblast Stencil, PO#17108	Edit		01/27/2023	02/06/2023	02/06/2023			1,519.43
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	1	0
Vendor 3262 - Gran Quartz, LP Totals							Invoices	1	\$1,519.43
Vendor 1401 - Lorchem Technologies Inc									
Sub-Department 21-24 Operations & Maintenance,Trades									
76972	TR-PreHeaterAssembly, (2)MaintenanceKit,ElectrodesKit,FuelNozzle	Edit		10/28/2022	02/21/2023	02/21/2023			3,051.06
77546	TR-Credit For Trades, Org Inv#76972	Edit		02/14/2023	02/21/2023	02/21/2023			(400.00)
Sub-Department 21-24 Operations & Maintenance,Trades Totals							Invoices	2	0
Vendor 1401 - Lorchem Technologies Inc Totals							Invoices	2	\$2,651.06
Vendor 1680 - Menards Batavia									
Sub-Department 21-24 Operations & Maintenance,Trades									
95612	TR-Return Of Flex Coupling, Org Inv#95484	Edit		11/09/2022	02/03/2023	02/03/2023			(6.99)
97881	TR-Wall Hydrant	Edit		12/15/2022	02/03/2023	02/03/2023			44.99
97886	TR-Return Of Hydrant, Org Inv#97881	Edit		12/15/2022	02/03/2023	02/03/2023			(44.99)
99073	TR-(10)Lumber, (7)Plywood,FinishedCedar,PushSpreader,Proj#11002A	Edit		01/06/2023	02/03/2023	02/03/2023			2,418.37
99436	TR-ReturnOfTrimCrate,SteelPallet,Proj#11002A,OrgInv#98951	Edit		01/13/2023	02/16/2023	02/16/2023			(166.98)
99545	TR-1 Gal Paint	Edit		01/15/2023	02/03/2023	02/03/2023			39.97
00204	TR-(2)500' Building Wire,Vinyl Blind, (4)Decor Plate	Edit		01/27/2023	02/06/2023	02/06/2023			178.83



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01102	TR-1 Gal Paint	Edit		02/11/2023	02/21/2023	02/21/2023			48.98
01234	TR- FeltRoofingUnderlayment,Ice&Wa terBarrier,Proj#11002A	Edit		02/14/2023	02/23/2023	02/23/2023			81.97
01235	TR- ReturnBarrierInv#01234,PurchSel fAdhRoofBaseSheet,Proj#11002A	Edit		02/14/2023	02/23/2023	02/23/2023			64.02
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	10	0
Vendor 1680 - Menards Batavia						Totals	Invoices	10	\$2,658.17
Vendor 1679 - Menards Carpentersville									
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
99541	TR-Battery Terminal	Edit		11/23/2022	02/03/2023	02/03/2023			3.49
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
Vendor 1679 - Menards Carpentersville						Totals	Invoices	1	\$3.49
Vendor 1678 - Menards Elgin									
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
51000	TR-(5)1 Gal Paint, Sanding Belt	Edit		02/02/2023	02/06/2023	02/06/2023			170.77
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
Vendor 1678 - Menards Elgin						Totals	Invoices	1	\$170.77
Vendor 3022 - Preventative Maintenance Systems									
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
220676	TR-Safety Test For Vehicle #105 & #106	Edit		01/30/2023	02/06/2023	02/06/2023			107.00
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
Vendor 3022 - Preventative Maintenance Systems						Totals	Invoices	1	\$107.00
Vendor 2136 - Priority Products, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	2	0
985537	TR-(100)Hex Head Cap Screw, (100)Hex Nuts	Edit		02/06/2023	02/13/2023	02/13/2023			69.29
985537001	TR-Grommet & Washer Brass	Edit		02/13/2023	02/21/2023	02/21/2023			80.50
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	2	0
Vendor 2136 - Priority Products, Inc.						Totals	Invoices	2	\$149.79
Vendor 2159 - Schroeder Asphalt Services, Inc.									
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
2023112	TR- FoxRiverTrailAsphaltProject,PO#2 022-33,Res#2952,Proj#10901A	Paid by Check #123054		01/25/2023	02/15/2023	02/15/2023	02/16/2023		11,410.00
Sub-Department 21-24 Operations & Maintenance,Trades						Totals	Invoices	1	0
Vendor 2159 - Schroeder Asphalt Services, Inc.						Totals	Invoices	1	\$11,410.00



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Vendor 1577 - Steiner Electric Co									
Sub-Department 21-24 Operations & Maintenance,Trades									
S007298792001	TR-Screwdriver Set,Plier, Reflex Stripper	Edit		01/26/2023	02/03/2023	02/03/2023			163.09
	Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1	0
	Vendor 1577 - Steiner Electric Co Totals						Invoices	1	\$163.09
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 21-24 Operations & Maintenance,Trades									
478573023	TR-Economy Filter	Edit		02/06/2023	02/13/2023	02/13/2023			11.39
	Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	1	0
	Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	1	\$11.39
	Sub-Department 21-24 Operations & Maintenance,Trades Totals						Invoices	33	\$24,190.37
	Department 21 - Operations & Maintenance Totals						Invoices	143	\$199,863.01
21 Operations & Maintenance									
Department 31 - Natural Resources									
Sub-Department 31-31 Natural Resources,Restoration									
Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics									
Sub-Department 31-31 Natural Resources,Restoration									
115128	NR-(30)AMS 2023 Report	Edit		02/02/2023	02/06/2023	02/06/2023			1,129.20
115129	NR-Document 2 Covers, Tabs, Binder Insides	Edit		02/09/2023	02/23/2023	02/23/2023			847.59
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	2	0
	Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	2	\$1,976.79
Vendor 2027 - ComEd									
Sub-Department 31-31 Natural Resources,Restoration									
3130950280123	NR-NR Facility Svc 12/27/22-1/26/23	Paid by Check #123040		01/26/2023	02/01/2023	02/01/2023		02/07/2023	898.93
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1	0
	Vendor 2027 - ComEd Totals						Invoices	1	\$898.93
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 31-31 Natural Resources,Restoration									
26214	NR-MillCreekHESulferClear&RntIRvrsOsmosisConsole2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	106.00
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1	0
	Vendor 1180 - Culligan Tri City Water SWS Totals						Invoices	1	\$106.00
Vendor 1187 - Dekane Equipment Corp									



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Sub-Department 31-31 Natural Resources,Restoration									
IA87975	NR-Thermostat	Edit		01/24/2023	02/03/2023	02/03/2023			31.61
IA88011	NR-Calibration,(2)CirClipCord, (4)HexScrew,(6)Washer	Edit		01/27/2023	02/06/2023	02/06/2023			569.84
IA88184	NR-RimSprocket,(6)StopBuffer, (3)AnnualBuff,WormGear	Edit		02/15/2023	02/21/2023	02/21/2023			144.51
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	3		0
Vendor 1187 - Dekane Equipment Corp Totals						Invoices	3		\$745.96
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 31-31 Natural Resources,Restoration									
917594	NR-(2)Hydraulic Fluid,(4)Oil Dry, (4) Windshield Washer Fluid	Edit		01/27/2023	02/03/2023	02/03/2023			191.12
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1		\$191.12
Vendor 1250 - Fox Valley Sandblasting & Powder Coating									
Sub-Department 31-31 Natural Resources,Restoration									
54213	NR-Sandblast Double Sided Wooden Sign	Edit		02/01/2023	02/21/2023	02/21/2023			648.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 1250 - Fox Valley Sandblasting & Powder Coating Totals						Invoices	1		\$648.00
Vendor 2800 - Illinois Tollway									
Sub-Department 31-31 Natural Resources,Restoration									
G123000004077	Various Departments-Toll Charges 10/1/22- 12/31/22,TransponderFee	Paid by Check #123052		01/11/2023	02/08/2023	02/08/2023		02/10/2023	125.00
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1		0
Vendor 2800 - Illinois Tollway Totals						Invoices	1		\$125.00
Vendor 2134 - Integrated Lakes Management Inc. aka ILM									
Sub-Department 31-31 Natural Resources,Restoration									
INV18481	NR- TerrestrialMgmt@Oakhurst,PO# 2023-03,Res#2964,Proj#21006A	Paid by Check #123068		12/20/2022	02/17/2023	02/17/2023		02/21/2023	712.30
INV18539	NR- WoodyRemoval@Oakhurst,PO#20 23-03,Res#2964,Proj#21006A	Paid by Check #123046		01/27/2023	02/03/2023	02/03/2023		02/08/2023	2,490.75
Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	2		0
Vendor 2134 - Integrated Lakes Management Inc. aka ILM Totals						Invoices	2		\$3,203.05
Vendor 3475 - Kenneth J. Mangers									



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Sub-Department 31-31 Natural Resources,Restoration									
2B	NR-NelsonLakeMarsh,PO#2022-21,Res#2933,Proj#20601D	Paid by Check #123048		01/31/2023	02/03/2023	02/03/2023		02/08/2023	38,195.10
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1	0
	Vendor 3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC Totals						Invoices	1	\$38,195.10
Vendor 1637 - Vermeer Illinois, Inc.									
Sub-Department 31-31 Natural Resources,Restoration									
PJ8772	NR-(5)Cut Tool, (5)Double Carbide	Edit		01/24/2023	02/03/2023	02/03/2023			1,041.24
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	1	0
	Vendor 1637 - Vermeer Illinois, Inc. Totals						Invoices	1	\$1,041.24
	Sub-Department 31-31 Natural Resources,Restoration Totals						Invoices	20	\$50,847.59
	Department 31 - Natural Resources Totals						Invoices	20	\$50,847.59
31 Natural Resources									
Department 35 - Planning & Acquisition									
Sub-Department 35-35 Planning & Acquisition,Planning									
Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa									
Sub-Department 35-35 Planning & Acquisition,Planning									
920046	PL-Wiper Blade For Vehicle #08	Edit		02/17/2023	02/21/2023	02/21/2023			13.99
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1	0
	Vendor 1447 - Elburn Napa DBA Elburn/Hampshire/North Aurora Napa Totals						Invoices	1	\$13.99
Vendor 1224 - Engineering Resource Associates, Inc									
Sub-Department 35-35 Planning & Acquisition,Planning									
W222970003	PL-BuffaloPark&BrunnerImprovement PO#2023-15,Res#2984,Proj#30902B	Edit		02/20/2023	02/23/2023	02/23/2023			11,825.45
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1	0
	Vendor 1224 - Engineering Resource Associates, Inc Totals						Invoices	1	\$11,825.45
Vendor 3474 - Fox River & Countryside Fire Rescue District									
Sub-Department 35-35 Planning & Acquisition,Planning									
220	PL-LeRoyOakesTrail&SignagePlanReview,Proj#30606D	Paid by Check #123044		12/18/2022	02/01/2023	02/01/2023		02/08/2023	150.00
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1	0
	Vendor 3474 - Fox River & Countryside Fire Rescue District Totals						Invoices	1	\$150.00
Vendor 1277 - Hey and Associates, Inc.									



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Sub-Department 35-35 Planning & Acquisition,Planning									
21028516079	PL-ProfSvcs12/1/22-12/31/22,PO#2022-18,Res#2922,2937,Proj#30606A	Paid by Check #123045		01/20/2023	02/06/2023	02/06/2023		02/08/2023	1,527.50
21028516160	PL-ProfSvcs1/1/23-1/31/23,PO#2022-18,Res#2922,2937,Proj#30606A	Edit		02/09/2023	02/23/2023	02/23/2023			247.50
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	2		0
Vendor 1277 - Hey and Associates, Inc. Totals						Invoices	2		\$1,775.00
Vendor 2028 - Huddleston McBride Drainage Co									
Sub-Department 35-35 Planning & Acquisition,Planning									
10823	PL-DrainageInvestigation@OtterCreek,Proj#31001A	Edit		02/03/2023	02/13/2023	02/13/2023			3,120.00
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 2028 - Huddleston McBride Drainage Co Totals						Invoices	1		\$3,120.00
Vendor 1490 - Pomp's Tire Service Inc									
Sub-Department 35-35 Planning & Acquisition,Planning									
411007994	PL-Wrangler Adventure Tire For Vehicle #08	Edit		01/10/2023	02/21/2023	02/21/2023			129.40
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 1490 - Pomp's Tire Service Inc Totals						Invoices	1		\$129.40
Vendor 1577 - Steiner Electric Co									
Sub-Department 35-35 Planning & Acquisition,Planning									
S007298789001	PL-(2)LED Panel, Light Dimmer	Edit		01/26/2023	02/03/2023	02/03/2023			236.62
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 1577 - Steiner Electric Co Totals						Invoices	1		\$236.62
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper									
Sub-Department 35-35 Planning & Acquisition,Planning									
478571729	PL-DiscBrakeKit,(12)WasherSolventForVehicle#08	Edit		01/09/2023	02/06/2023	02/06/2023			212.87
478571730	PL-Battery For Vehicle #08	Edit		01/09/2023	02/06/2023	02/06/2023			142.07
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	2		0
Vendor 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	2		\$354.94
Vendor 2945 - UPS									
Sub-Department 35-35 Planning & Acquisition,Planning									
0000Y7412W073	PL-Contract For Wetland Bank	Edit		02/18/2023	02/23/2023	02/23/2023			27.67
Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1		0
Vendor 2945 - UPS Totals						Invoices	1		\$27.67



Accounts Payable Invoice Report

G/L Date Range 02/01/23 - 02/28/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Kane County Trustee Payment Account									
Sub-Department 35-35 Planning & Acquisition,Planning									
020223	PL- PurchaseOfTaxSalePropertyValley ViewSubdivision09-11-209-013	Paid by Check #123049		02/02/2023	02/02/2023	02/02/2023		02/08/2023	512.00
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	1	0
	Vendor Kane County Trustee Payment Account Totals						Invoices	1	\$512.00
	Sub-Department 35-35 Planning & Acquisition,Planning Totals						Invoices	12	\$18,145.07
	Department 35 - Planning & Acquisition Totals						Invoices	12	\$18,145.07

35 Planning & Acquisition

Department **41 - Community Affrs & Edu**

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

Vendor **2237 - Abbott Party Rentals**

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

29142	Comm Aff-(12)Tablecloth, (12)Table, (12)SasheForCreekBend	Edit		12/14/2022	02/03/2023	02/03/2023			561.88
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 2237 - Abbott Party Rentals Totals						Invoices	1	\$561.88

Vendor **1919 - AT & T**

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

8476958033010223	Comm Aff-Brewster Creek Main Phone/Elevator Svc 1/28/23- 2/27/23	Paid by Check #123058		01/28/2023	02/09/2023	02/09/2023		02/17/2023	148.01
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 1919 - AT & T Totals						Invoices	1	\$148.01

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

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

114956	Comm Aff-500 Business Cards For Hayes	Edit		01/27/2023	02/03/2023	02/03/2023			90.43
114972	Comm Aff-(2)500 Business Cards For Chess & Petschke	Edit		01/27/2023	02/03/2023	02/03/2023			167.86
115118	Comm Aff-(500)Business Cards For Mike Kelly	Edit		02/09/2023	02/21/2023	02/21/2023			90.43
115220	Comm Aff-(500)Business Cards For Melissa Carrano	Edit		02/15/2023	02/21/2023	02/21/2023			90.43
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	4	0
	Vendor 2347 - Avid of Illinois, Inc. DBA AlphaGraphics Totals						Invoices	4	\$439.15

Vendor **3267 - City-County Communications & Marketing DBA 3CMA**



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G/L Date Range 02/01/23 - 02/28/23
 Report By Department - Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
2314	Comm Aff-Membership For 2023	Edit		02/01/2023	02/03/2023	02/03/2023			400.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 3267 - City-County Communications & Marketing DBA 3CMA Totals						Invoices	1	\$400.00
Vendor 2381 - Claesson Carpet Cleaning Inc									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
21983	Comm Aff-Carpet Cleaning @ Brewster	Edit		01/31/2023	02/21/2023	02/21/2023			1,120.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 2381 - Claesson Carpet Cleaning Inc Totals						Invoices	1	\$1,120.00
Vendor 2870 - Just Elevator Inspection Service Inc.									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
7417	Comm Aff-Annual Elevator Inspection @ Brewster Creek	Edit		01/24/2023	02/03/2023	02/03/2023			125.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 2870 - Just Elevator Inspection Service Inc. Totals						Invoices	1	\$125.00
Vendor 2587 - Nicor Gas									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
842174377000123	Comm Aff-Brewster Creek Lodge Svc 12/28/22-1/26/23	Paid by Check #123042		01/26/2023	02/01/2023	02/01/2023		02/07/2023	445.30
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 2587 - Nicor Gas Totals						Invoices	1	\$445.30
Vendor 3450 - ODP Business Solutions, LLC									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
288021991001	Comm Aff-Space Heater, PO#17109	Edit		01/24/2023	02/06/2023	02/06/2023			61.59
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 3450 - ODP Business Solutions, LLC Totals						Invoices	1	\$61.59
Vendor 3172 - See Click Fix, Inc.									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
252873	Comm Aff-Annual Marketplace Mobile & License	Edit		03/08/2023	02/21/2023	02/21/2023			6,077.53
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0
	Vendor 3172 - See Click Fix, Inc. Totals						Invoices	1	\$6,077.53
Vendor 1570 - St. Charles Area Chamber of Commerce									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
176307482	Comm Aff-Member Fee For 2023	Edit		02/01/2023	02/03/2023	02/03/2023			175.00
	Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1	0



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G/L Date Range 02/01/23 - 02/28/23
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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1570 - St. Charles Area Chamber of Commerce Totals						Invoices	1		<u>\$175.00</u>
Vendor 2780 - TPM Graphics Inc									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
93878	Comm Aff-(4809)Spring 2023 Tree Line Newsletter	Edit		02/23/2023	02/23/2023	02/23/2023			3,650.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1		<u>0</u>
Vendor 2780 - TPM Graphics Inc Totals						Invoices	1		<u>\$3,650.00</u>
Vendor 2176 - West Suburban Living Magazine									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
14415	Comm Aff-Full Page 4 Color Ad Wedding Guide for Creek Bend	Edit		01/01/2023	02/03/2023	02/03/2023			1,550.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1		<u>0</u>
Vendor 2176 - West Suburban Living Magazine Totals						Invoices	1		<u>\$1,550.00</u>
Vendor Sandra Schneider									
Sub-Department 41-41 Community Affrs & Edu,Community Affairs									
020423	Security Deposit Return For Event @ Brewster 2/4/23	Paid by Check #123066		02/04/2023	02/07/2023	02/07/2023		02/21/2023	200.00
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	1		<u>0</u>
Vendor Sandra Schneider Totals						Invoices	1		<u>\$200.00</u>
Sub-Department 41-41 Community Affrs & Edu,Community Affairs Totals						Invoices	16		<u>\$14,953.46</u>
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
Vendor 1919 - AT & T									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
6305131702010223	Nat Ed-Creek Bend Elevaator & Alarm System Svc 1/25/23- 2/24/23	Paid by Check #123037		01/25/2023	02/07/2023	02/07/2023		02/07/2023	10.53
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	1		<u>0</u>
Vendor 1919 - AT & T Totals						Invoices	1		<u>\$10.53</u>
Vendor 2381 - Claesson Carpet Cleaning Inc									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
21987	Nat Ed-Carpet Cleaning @ Creek Bend	Edit		02/03/2023	02/21/2023	02/21/2023			1,150.00
Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals						Invoices	1		<u>0</u>
Vendor 2381 - Claesson Carpet Cleaning Inc Totals						Invoices	1		<u>\$1,150.00</u>
Vendor 1180 - Culligan Tri City Water SWS									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
26178	Nat Ed-Medalist Softener Brewster Creek Svc 2/1/23-2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	30.00



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
26189	Nat Ed-CreekBendHESoftener& (2)HESulfurClearSvc2/1/23- 2/28/23	Paid by Check #123062		02/01/2023	02/09/2023	02/09/2023		02/17/2023	262.00
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	2	0
	Vendor	1180 - Culligan Tri City Water SWS	Totals				Invoices	2	\$292.00
	Vendor	1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke							
	Sub-Department	41-42 Community Affrs & Edu,Nature Education							
030423	Nat Ed-\$400 Petty Cash For Maple Sugaring 3/4/23-3/5/23	Paid by Check #123067		03/04/2023	02/20/2023	02/20/2023		02/21/2023	400.00
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	1	0
	Vendor	1361 - Forest Pres Dist of Kane Cty Petty Cash Petschke	Totals				Invoices	1	\$400.00
	Vendor	2870 - Just Elevator Inspection Service Inc.							
	Sub-Department	41-42 Community Affrs & Edu,Nature Education							
7418	Nat Ed-Annual Elevator Inspection @ Creek Bend	Edit		01/24/2023	02/03/2023	02/03/2023			125.00
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	1	0
	Vendor	2870 - Just Elevator Inspection Service Inc.	Totals				Invoices	1	\$125.00
	Vendor	3180 - Konica Minolta Business Solutions USA Inc.							
	Sub-Department	41-42 Community Affrs & Edu,Nature Education							
9009127975	Nat Ed/Police-Contract Coverage 1/1/23-1/31/23	Edit		01/31/2023	02/16/2023	02/16/2023			114.55
9009133401	Nat Ed/Police-Contract Coverage 2/1/23-2/28/23	Edit		02/01/2023	02/16/2023	02/16/2023			46.25
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	2	0
	Vendor	3180 - Konica Minolta Business Solutions USA Inc.	Totals				Invoices	2	\$160.80
	Vendor	2664 - Barbara McKittrick							
	Sub-Department	41-42 Community Affrs & Edu,Nature Education							
010423	Nat Ed- MileageReimbursement1/4/23- 1/27/23,SupplyReim	Edit		01/04/2023	02/03/2023	02/03/2023			504.31
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	1	0
	Vendor	2664 - Barbara McKittrick	Totals				Invoices	1	\$504.31
	Vendor	1680 - Menards Batavia							
	Sub-Department	41-42 Community Affrs & Edu,Nature Education							
01036	Nat Ed-(2)Distilled Water Gallon, Bar Keeper	Edit		02/10/2023	02/21/2023	02/21/2023			6.77
01317	Nat Ed-(10)Concrete Block, Cooking Fork	Edit		02/15/2023	02/21/2023	02/21/2023			20.89
	Sub-Department	41-42 Community Affrs & Edu,Nature Education	Totals				Invoices	2	0



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 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor 1680 - Menards Batavia Totals				Invoices	2	\$27.66
Vendor 1679 - Menards Carpentersville									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
02137	Nat Ed-24Pk AA Battery, 2Pk Tap Light, 3Pk Tissue	Edit		01/31/2023	02/21/2023	02/21/2023			27.45
			Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals				Invoices	1	0
			Vendor 1679 - Menards Carpentersville Totals				Invoices	1	\$27.45
Vendor 2587 - Nicor Gas									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
495311185260123	Nat Ed-Creek Bend Nature Center Svc 12/27/22-1/25/23	Paid by Check #123042		01/25/2023	02/01/2023	02/01/2023		02/07/2023	487.32
			Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals				Invoices	1	0
			Vendor 2587 - Nicor Gas Totals				Invoices	1	\$487.32
Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago									
Sub-Department 41-42 Community Affrs & Edu,Nature Education									
72890	Nat Ed-Cleaning Service @ Creek Bend 11/20/22-11/30/22	Edit		11/21/2022	02/06/2023	02/06/2023			350.00
72895	Nat Ed-One Time Deep Clean @ Creek Bend 11/20/22	Edit		11/22/2022	02/06/2023	02/06/2023			300.00
74346	Nat Ed-Creek Bend Cleaning Svc February 2023	Edit		02/01/2023	02/03/2023	02/03/2023			700.00
			Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals				Invoices	3	0
			Vendor 3472 - RockingD Holding DBA Vanguard Cleaning Systems Chicago Totals				Invoices	3	\$1,350.00
			Sub-Department 41-42 Community Affrs & Edu,Nature Education Totals				Invoices	16	\$4,535.07
			Department 41 - Community Affrs & Edu Totals				Invoices	32	\$19,488.53
41 Community Affrs & Edu									
Department 51 - Public Safety									
Sub-Department 51-51 Public Safety,Police									
Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC									
Sub-Department 51-51 Public Safety,Police									
11368145A	Police-Refund For Double Payment by Check & CC	Edit		05/19/2022	02/03/2023	02/03/2023			(9.24)
			Sub-Department 51-51 Public Safety,Police Totals				Invoices	1	0
			Vendor 1942 - Arends Hogan Walker LLC DBA AHW LLC Totals				Invoices	1	(\$9.24)
Vendor 1919 - AT & T									



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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 1605 - Thompson Auto Supply Inc aka Bumper to Bumper Totals						Invoices	1		<u>\$92.88</u>
Vendor 2959 - TransUnion Risk and Alternative Data Solutions									
Sub-Department 51-51 Public Safety,Police									
8241770123	Police-TL Oxp Charges January 2023	Edit		02/01/2023	02/03/2023	02/03/2023			75.00
Sub-Department 51-51 Public Safety,Police Totals						Invoices	1		<u>0</u>
Vendor 2959 - TransUnion Risk and Alternative Data Solutions Totals						Invoices	1		<u>\$75.00</u>
Vendor 1636 - Verizon Wireless									
Sub-Department 51-51 Public Safety,Police									
9927877287	All Departments-Cell Phone Svc 2/17/23-3/16/23	Paid by Check #123077		02/16/2023	02/20/2023	02/20/2023		02/21/2023	3,655.69
Sub-Department 51-51 Public Safety,Police Totals						Invoices	1		<u>0</u>
Vendor 1636 - Verizon Wireless Totals						Invoices	1		<u>\$3,655.69</u>
Sub-Department 51-51 Public Safety,Police Totals						Invoices	12		<u>\$6,683.31</u>
Department 51 - Public Safety Totals						Invoices	12		<u>\$6,683.31</u>
51 Public Safety _____									
Grand Totals						Invoices	258		<u><u>\$325,171.80</u></u>

Commissioner Per Diem

February 2023

Commissioner								Days	\$ Amount
**KIOUS, Christopher	Executive	2/9/2023	Land Acq	2/23/2023	PlanUtil	FinAdmin	2/21/2023	3	
ALLAN, Deborah			Land Acq*	2/23/2023		FinAdmin		1	\$ 30
BATES, Mavis	Executive	2/9/2023	Land Acq*	2/23/2023	PlanUtil*			2	\$ 60
*BERMAN, Dale	Executive	2/9/2023				FinAdmin	2/21/2023	2	\$ 60
DAUGHERTY, Gary									
DAVOUST, Mark									
FORD, Ron			Land Acq	2/23/2023	PlanUtil			1	\$ 30
GUMZ, Michelle				2/23/2023	PlanUtil*	FinAdmin		1	\$ 30
IQBAL, Mo									
JUBY, Leslie						FinAdmin	2/21/2023	1	\$ 30
KENYON, Mike	Executive	2/9/2023		2/23/2023	PlanUtil*			2	\$ 60
LENERT, Bill						FinAdmin	2/21/2023	1	\$ 30
LEWIS, Anita	Executive*	2/9/2023		2/23/2023	PlanUtil			2	\$ 60
LINDER, Mike			Land Acq	2/23/2023	PlanUtil			1	\$ 30
MOLINA, Myrna	Executive*	2/9/2023						1	\$ 30
ROTH, Bill			Land Acq	2/23/2023				1	\$ 30
*SANCHEZ, Jarett	Executive	2/9/2023	Land Acq	2/23/2023				2	\$ 60
SILVA, Monica									
STRATHMANN, Cherryl	Executive	2/9/2023	Land Acq	2/23/2023	PlanUtil			2	\$ 60
TARVER, Bill									
TEPE, Vern	Executive	2/9/2023		2/23/2023	PlanUtil	FinAdmin	2/21/2023	3	\$ 90
WILLIAMS, Rick			Land Acq	2/23/2023		FinAdmin	2/21/2023	2	\$ 60
YOUNG, David									
Remote=*								Total	\$ 750



David Petschke, Chief Financial Officer

3/3/2023

Date



AGENDA MEMORANDUM

DATE: February 28, 2023

TO: Forest Preserve District Finance and Administration Committee

FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management

SUBJECT: Presentation and Approval of a Contract with V3 Companies, LTD., for Engineering and Permitting Services for Phase 2 & 3 of the Muirhead Springs Forest Preserve Wetland and Stream Mitigation Bank.

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of a contract with V3 Companies, LTD., Woodridge, Illinois for professional services, which include engineering and permitting services for Phases 2 and 3 of the Muirhead Springs Forest Preserve Wetland and Stream Mitigation Bank.

BACKGROUND:

In 2021, V3 Companies, LTD., Woodridge, Illinois was selected to provide preliminary engineering for the entire project and final engineering and permitting services for Phase 1. The proposal submitted for approval today will provide final engineering, permitting and bidding services for the final phases (2&3) of the project for a total of \$19,000.00. Additionally, \$2,000.00 shall be set aside as a contingency to cover unanticipated additional costs that may arise during final engineering and permitting, for a total possible cost of \$21,000.00.

In early 2022, the District completed the initial regulatory establishment of our first wetland mitigation bank. The formal agreement between the District and the U.S. Army Corps of Engineers (ACOE) that established the “Muirhead Springs” wetland mitigation bank is known as a Mitigation Bank Instrument (MBI). Our MBI permits 182.91 (acres) of wetland mitigation credits and 6,041 (linear feet) of stream mitigation credits.

The MBI further stipulates the amount and type of credits that can be sold and are tied to strict performance standards. Prior to construction, the District has been permitted to sell 20% of the total amount of mitigation credits to fund initial construction. Additional credits will be authorized for sale once the site has successfully met the hydrology standard.

The MBI’s construction commencement requirement stipulates that we must begin the project within the growing season following the sale of pre-construction mitigation credits. Because we began selling stream mitigation credits in August of 2021, we must begin construction of the stream mitigation phase of the project in the 2023 growing season.

In tandem with our design consultant, V3 Companies, LTD, the District developed a construction plan that meets all the requirements of the MBI. The resulting plan partitions the site into geographic portions based on the site’s hydrologic goals and permitting requirements.

The first phase of construction began in July 2022 for the western and central thirds of the site.

The next steps, Phase 2 (growing season 2023) is contingent upon the issuance of an IDNR-OWR (Office of Water Resources) floodway construction permit, and will primarily be focused on the earthwork and stabilization of the eastern berm. Phase 3, will focus on the eastern portion of the constructed wetland and stream restoration (growing season 2023). A separate Bid for entire site seeding/planting will be required once site construction is complete and the hydrology standard has been met (date to be determined).

FINANCIAL IMPACT:

Funds totaling \$1,645,226.00 approved in July 2022 for Phase 1 construction, monitoring and reporting of the Muirhead Springs Wetland Mitigation Bank. Currently, insufficient funds are available in the Mitigation Account #11-35-35-5070 for the total multi-year project expenditures totaling \$2,033,070.00 (base bid, alternate, 10% contingency and wetland monitoring & reporting). However, upon District request, a Schedule of Values was provided by, V3 Companies, LTD. Based on that schedule, sufficient funds totaling \$1,645,226.00 are available for fiscal year 2022/23 and expenditures totaling \$1,520,352.00 (\$1,480,982 phase 1 construction cost and 10% contingency, \$18,370 for wetland monitoring & reporting and \$21,000.00 for engineering costs & contingency).

Total estimated contracts for construction cost and monitoring for FY 2022/23 is \$1,520,352.00.

RECOMMENDATION:

Staff recommends approval of a contract with V3 Companies, LTD., Woodridge, Illinois for Final Engineering, Permitting, and Bidding Services for Phase 2 & 3 of the Muirhead Springs Forest Preserve Wetland and Stream Mitigation bank for a total of \$19,000.00. Additionally, \$2,000.00 shall be set aside as a contingency to cover unanticipated additional costs that may arise during final engineering and permitting, for a total possible cost of \$21,000.00.

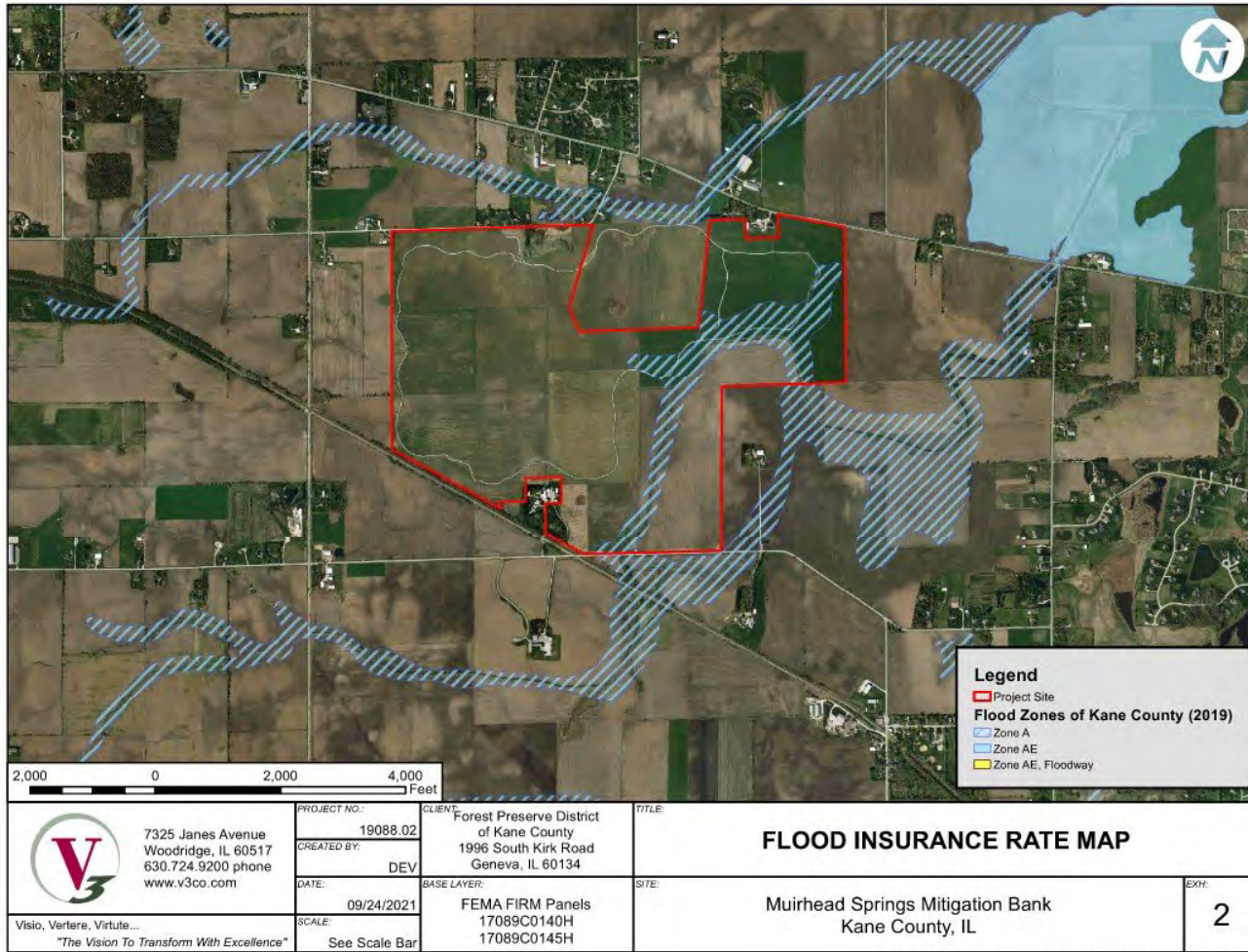
ATTACHMENTS:

Muirhead Location Map

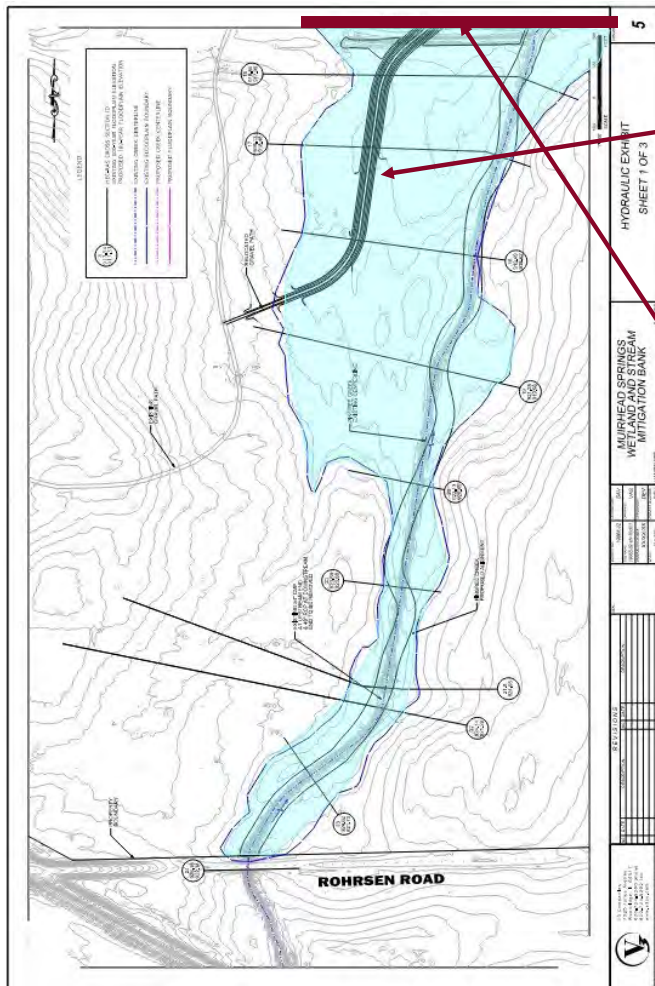
Muirhead Proposed phased plans – Power Point

Proposal for Muirhead Springs Phase 2 & 3; V3 Companies, LTD.

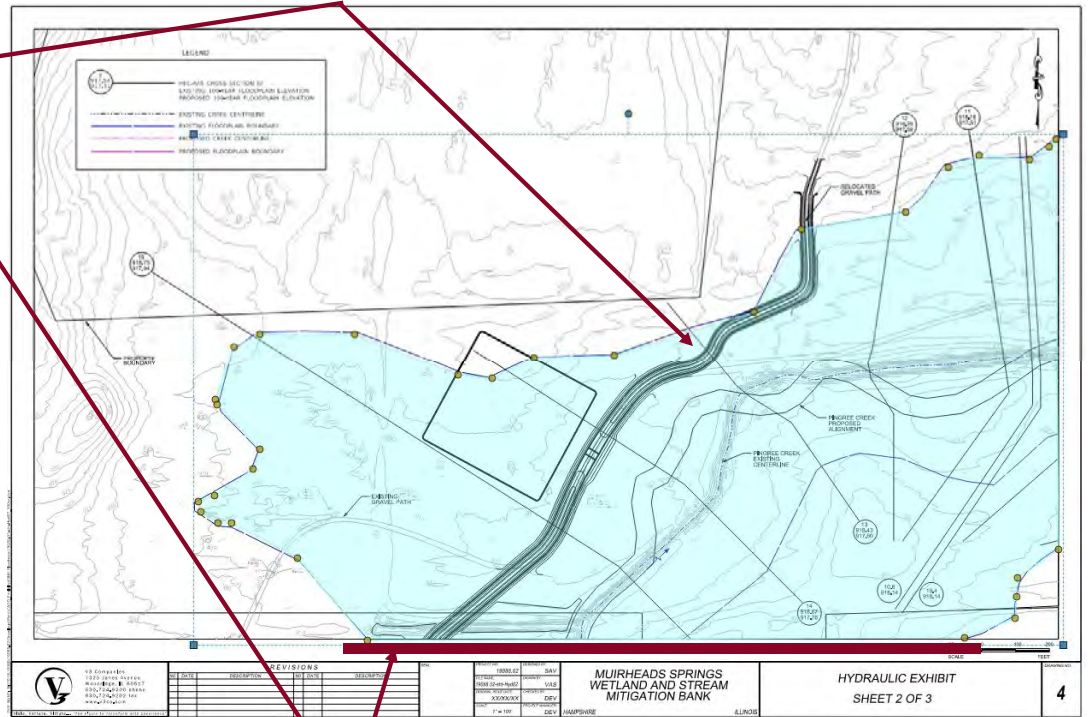
MUIRHEAD MITIGATION BANK – FIRM PANEL



MUIRHEAD MITIGATION BANK – FIRM PANEL



BERM & PATH IMPROVEMENT IN FLOODPLAIN



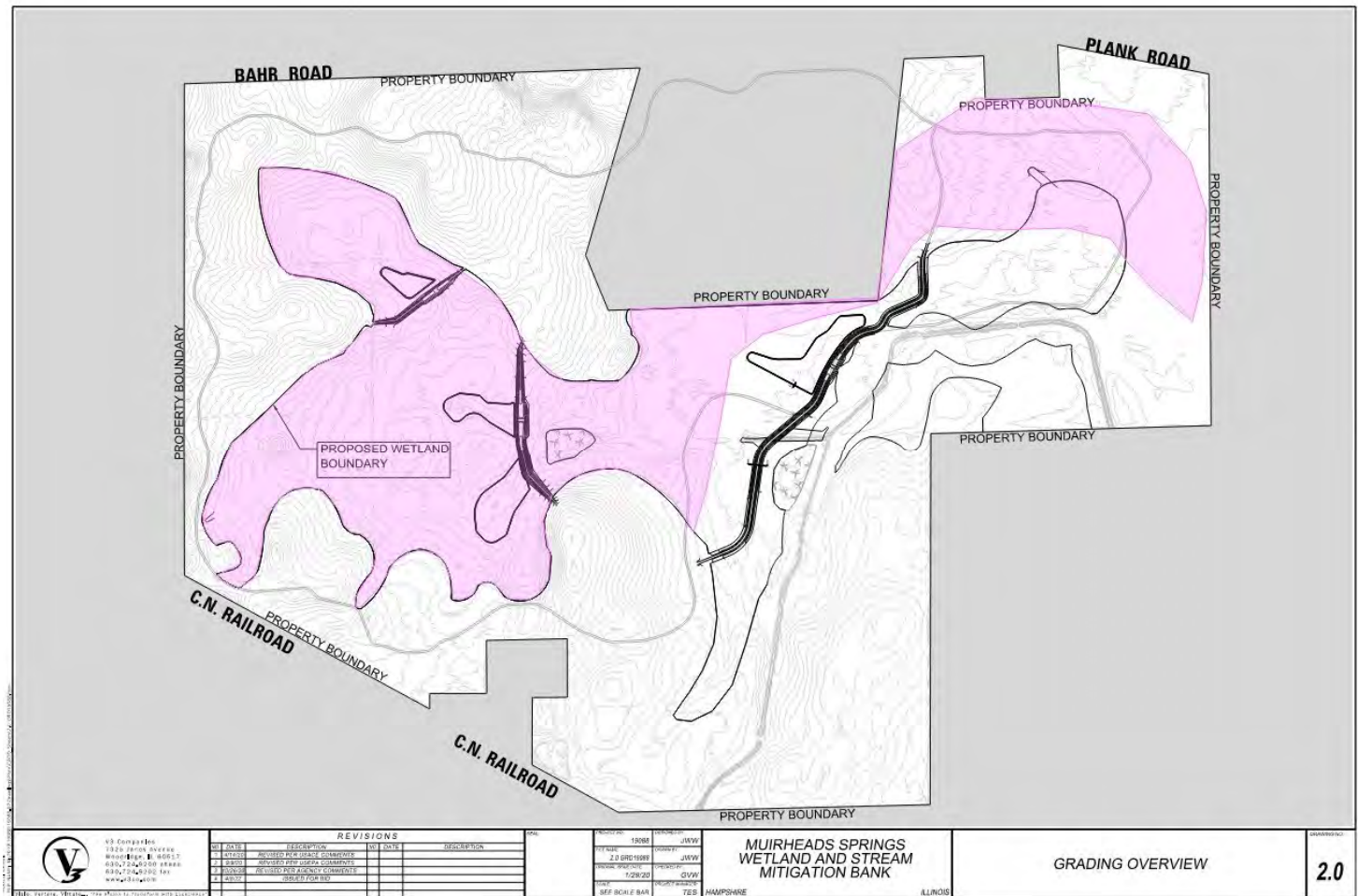
MATCH LINE



MUIRHEAD MITIGATION BANK – 2022/2023

STEP 1 – CURRENT CONTRACT

- Drain Tile Removal
- Pre-Seeding Weed Control
- 2 Western Berms



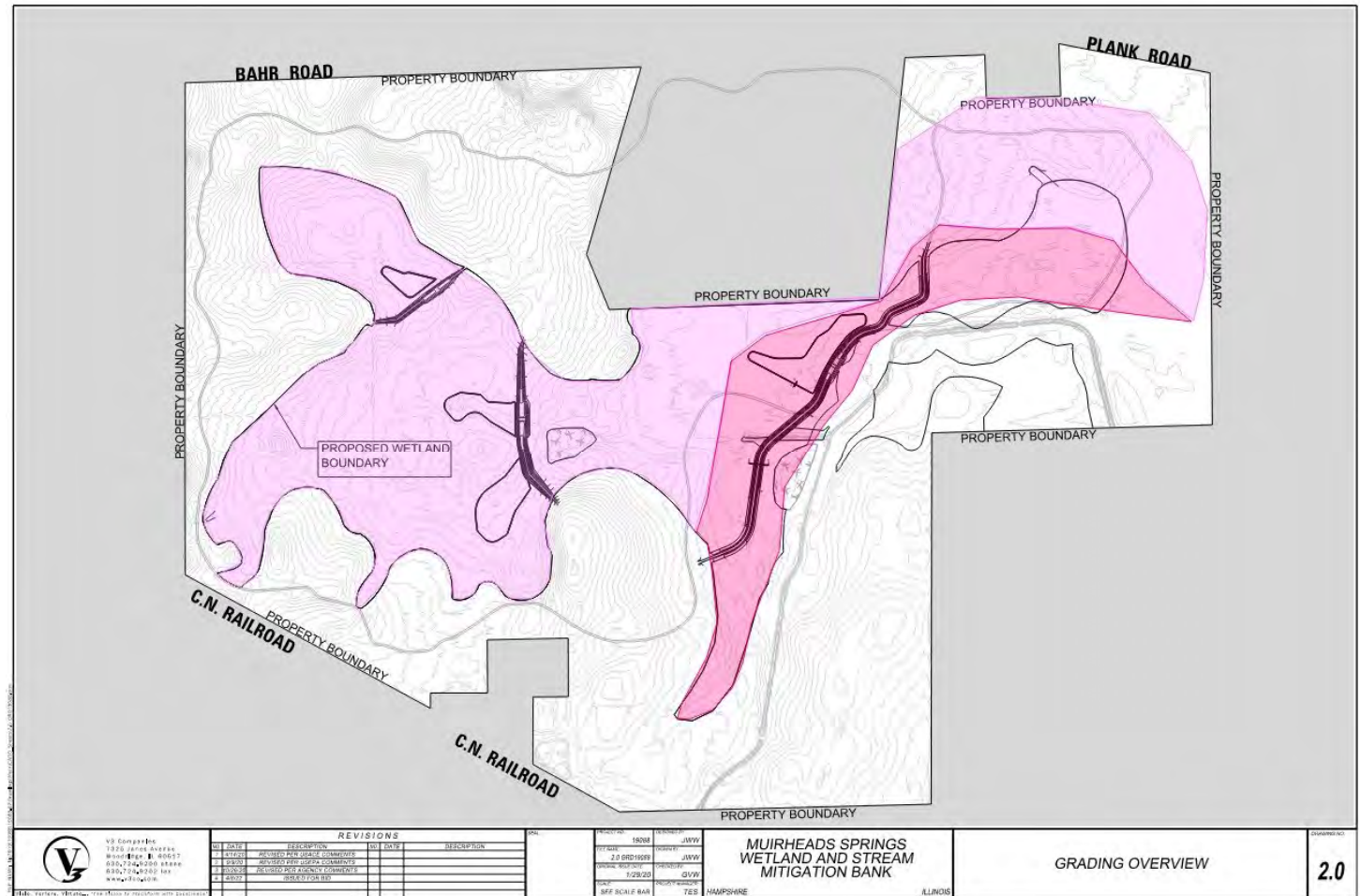
MUIRHEAD MITIGATION BANK – 2023/2024

STEP 1 – CURRENT CONTRACT

- Drain Tile Removal
- Pre-Seeding Weed Control
- 2 Western Berms

STEP 2 – CURRENT CONTRACT

- 1 Eastern Berm and Path
- *IDNR PERMIT REQUIRED



MUIRHEAD MITIGATION BANK – FUTURE

STEP 1 – CURRENT CONTRACT

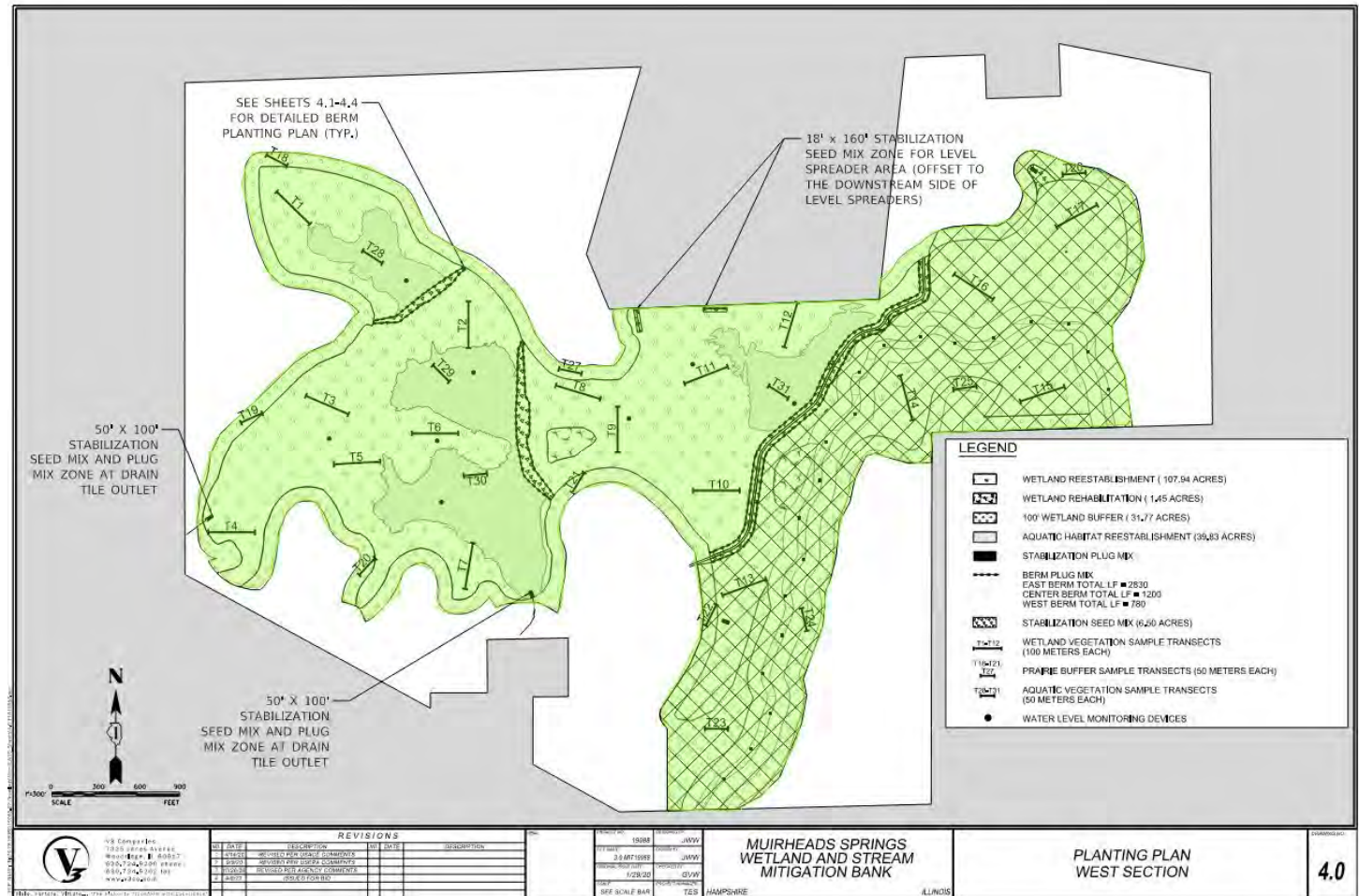
- Drain Tile Removal
- Pre-Seeding Weed Control
- 2 Western Berms

STEP 2 – CURRENT CONTRACT

- 1 Eastern Berm and Path
- *IDNR PERMIT REQUIRED

STEP 3a – FUTURE CONTRACT

- Mitigation Planting
- *HYDROLOGY REQUIRED



MUIRHEAD MITIGATION BANK – FUTURE

STEP 1 – CURRENT CONTRACT

- Drain Tile Removal
- Pre-Seeding Weed Control
- 2 Western Berms

STEP 2 – CURRENT CONTRACT

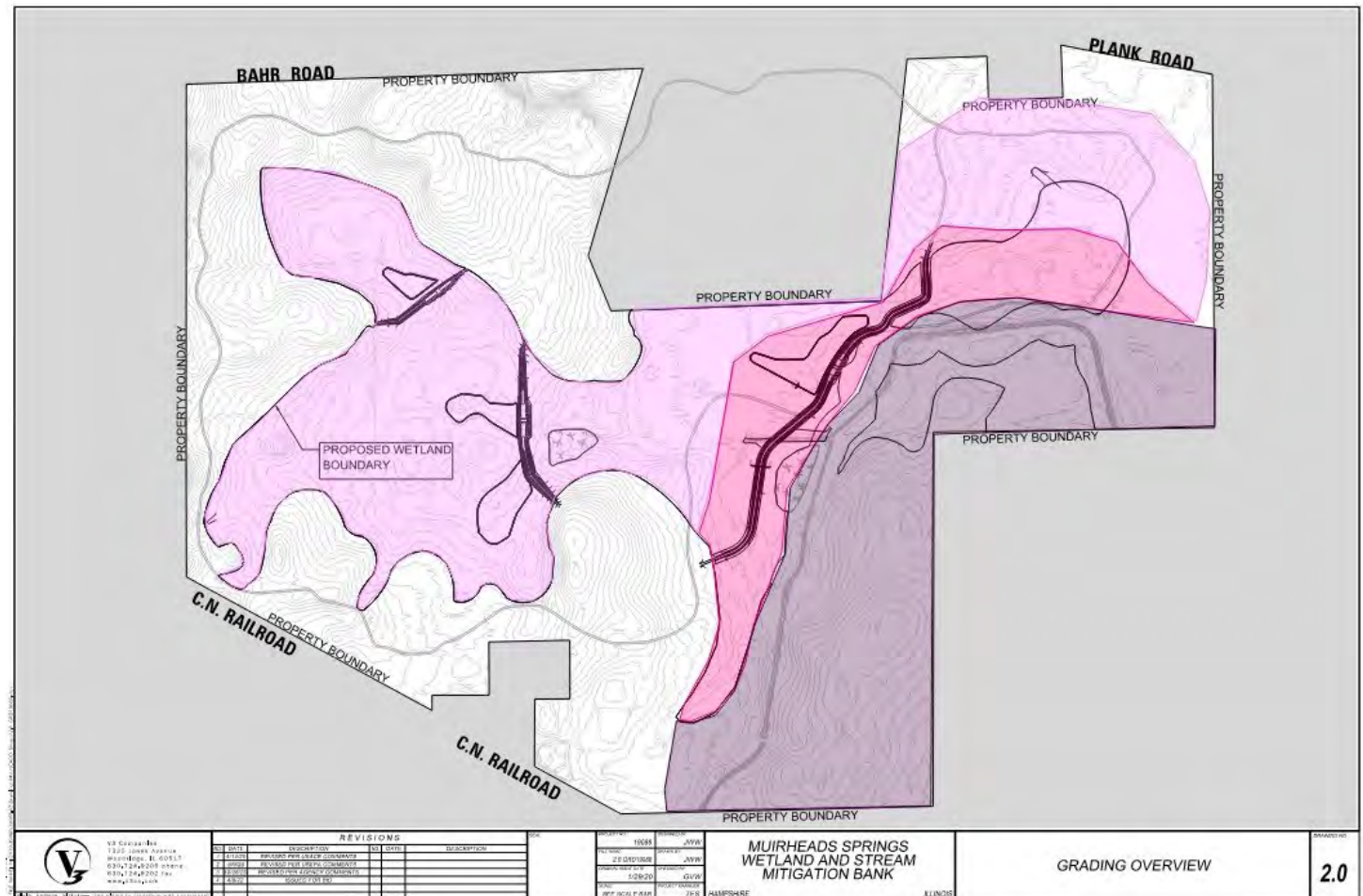
- 1 Eastern Berm and Path
- *IDNR PERMIT REQUIRED

STEP 3a – FUTURE CONTRACT

- Mitigation Planting
- *HYDROLOGY REQUIRED

STEP 3b – FUTURE CONTRACT

- Stream Construction
- *BASED ON STREAM CREDIT SALES PROCESS
- *IDNR PERMIT REQUIRED





December 6, 2022

Ms. Jennifer Rooks-Lopez
Forest Preserve District of Kane County
1996 South Kirk Road
Geneva, IL 60134

RE: Proposal for Professional Services
Muirhead Springs Mitigation Bank, Phase 2 Construction Documents | Kane County, IL

Dear Ms. Rooks-Lopez:

On behalf of V3 Companies, Ltd., we are pleased to submit this proposal for Professional Services on the above-referenced project. If you find this proposal to be acceptable, the executed copies of this letter, together with the General Terms and Conditions attached hereto, which set forth the contractual elements of this agreement, will constitute the entire agreement between Forest Preserve District of Kane County (CLIENT) and V3 Companies, Ltd. (V3) for services on the Muirhead Spring Mitigation Bank project.

PROJECT UNDERSTANDING

The scope of services detailed below in each Task will be provided by V3 to prepare construction documents for Phase 2 of the mitigation bank construction, develop final bid documents and specifications for the project, prepare engineer’s opinion of probable cost and assist with the bidding process.

COMPENSATION

DESCRIPTION	TASK NUMBER	LUMP SUM
Construction Documents	1	\$19,000

TOTAL PROJECT NOT TO EXCEED FEE **\$19,000**

- MISCELLANEOUS EXHIBITS**
- EXTENT OF AGREEMENT**
- V3 STANDARD BILLING RATE SCHEDULE**
- GENERAL TERMS AND CONDITIONS**

The above fees are Lump Sum and the total fee listed above is a cap that will not be exceeded without prior authorization of the client.

If Additional Services are required, V3 shall be paid a fee based on the actual hours expended multiplied by V3's Billing Rate Schedule attached hereto or other negotiated fee.

CLIENT will be invoiced monthly for Professional Services and reimbursable expenses. The above financial arrangements are on the basis of prompt payment of invoices and the orderly and continuous progress of the Project through construction.

If CLIENT or other interested parties request digital files of design data, V3 shall provide the CAD and digital information and be indemnified from any claims arising out of the accuracy, misuse or reuse by others of the data delivered in digital form, which is standard in the industry.

MISCELLANEOUS CONTRACTUAL ITEMS

V3 will initiate its services promptly upon the receipt of CLIENT's written acceptance of this proposal.

The fee and completion schedule stated herein is valid for 30 days from the date of proposal. If the 30 days has expired, V3 reserves the right to renegotiate the fee and/or completion schedule with the CLIENT.

We appreciate the opportunity to present this proposal and look forward to working with you on this project.

Sincerely,
V3 COMPANIES, LTD.



Gregory V Wolterstorff, P.E.
Director of Natural Resources

Accepted For:
FOREST PRESERVE DISTRICT OF KANE COUNTY

By: _____

Title: _____

Date: _____

INVOICE INFORMATION

PREFERENCE:

Receive by Email

Receive by Mail

Both

Purchase Order # (If Applies)

Important Accounting Notes:

SEND INVOICE TO:

Attention: _____

Company: _____

Address: _____

Email: _____

Phone: _____

TASK 1 | CONSTRUCTION DOCUMENTS

Using the previously prepared permit engineering plans, V3 will prepare the final Phase 2 mitigation plans, final stream re-meandering plans, and planting plans. The final engineering plans can be used by the CLIENT for the bidding and construction of the proposed improvements.

1. V3 will prepare Final Phase 2 Engineering Plans. Plans shall depict the proposed re-meandered centerline, grading, stabilization methods, wetland mitigation areas, plant community modifications, and erosion control methods on the existing survey of the area.
2. Plans shall incorporate stabilization methods best suited for the reconstruction and stabilization of the site in conjunction with successful wetland mitigation.
3. Based on the Final Phase 2 Engineering Plans, V3 shall prepare an Engineer's Opinion of Probable Construction Costs (EOPCC).
4. V3 will attend meetings as necessary with the CLIENT and/or their representatives.

For each item of the proposed improvements, V3 shall prepare detailed construction specifications describing the work to be performed associated with each item, material requirements, construction requirements, testing requirements, method of measurement, and basis for payment. Final engineering plans and specifications shall be signed and sealed by a registered Professional Engineer licensed to do business in the State of Illinois.

Deliverables:

- Construction Documents (100%) in PDF and CAD.
- Construction Special Provisions in PDF and source file.
- Final Bid Item List of Quantities.

EXTENT OF AGREEMENT

This agreement is for site-related improvements within the boundaries of the project site. Should additional services or improvements be required beyond the boundaries of the site, the services associated with those improvements will be the subject of a separate agreement. Furthermore, this agreement does **not** include services for:

- Planning or landscape architecture services associated with future use of the preserve area or pedestrian paths.
- Archaeological consulting services.
- FEMA permitting or map revisions.
- IEPA Section 401 water quality permitting.
- Water quality modeling.
- Pump Station design for water, stormwater, or wastewater.
- Irrigation, or geotechnical design or consulting services.
- Identification, estimating or budgeting for Environmental cleanup costs.
- Off-site or on-site roadway design services.
- Boundary survey, Plats of Survey, plats of easement, or plats of subdivision.
- Site Tree Survey.
- Construction staking survey.
- Structural engineering services of any kind including the design of site retaining walls or the design of structural support systems.
- V3 may be required to produce documents and emails as part of a court ordered subpoena. Requests of this nature are beyond the control of V3 and are specifically not included in this contract. V3 will notify the CLIENT of any request received on behalf of this contract, and will invoice the CLIENT for time and materials in accordance with the Additional Services and Reimbursables sections of this contract.

Please note that V3 can provide many of the services outlined above should they be required.



**V3 COMPANIES
BILLING RATE SCHEDULE**

(Rates effective January 1, 2022 through December 31, 2022)

<u>Description</u>	<u>Hourly Rate</u>
Principal / Director	220.00
Senior Project Manager	215.00
Senior Estimator	210.00
Resident Engineer II	195.00
Resident Construction Manager II	190.00
Project Manager II	185.00
Superintendent	180.00
Senior Ecologist	180.00
Resident Construction Manager I	180.00
Project Manager I	170.00
Resident Engineer I	165.00
Senior Project Engineer	160.00
Construction Administrator III	155.00
Project Engineer II	150.00
Project Engineer I	145.00
Senior Construction Technician	140.00
Project Scientist II	135.00
Landscape Architect II	135.00
Project Scientist I	125.00
Landscape Architect I	125.00
Project Surveyor III	125.00
Construction Technician III	120.00
Engineer III	120.00
Project Surveyor I/II	120.00
Design Technician III	120.00
Scientist III	120.00
Survey Crew Chief	115.00
Project Designer III	115.00
Construction Administrator II	110.00
Engineer II	110.00
Engineer I	100.00
Instrument Operator	100.00
Scientist I/II	100.00
Project Designer I/II	100.00
Field Ecologist	90.00
Estimating Technician	90.00
Technician II	85.00
Project Coordinator	65.00
Technician I	65.00



V3 COMPANIES GENERAL TERMS AND CONDITIONS

1. CLIENT'S RESPONSIBILITIES

CLIENT shall do the following in a timely manner so as not to delay the services of CONSULTANT.

- a. Provide all criteria and full information as to CLIENT's requirements for the Project, including design objectives and constraints, borings, probings and subsurface explorations, hydrographic surveys, laboratory tests, environmental assessment and impact statements, property, boundary, easement, right-of-way, topographic and utility surveys, property and legal descriptions, zoning, deed and other land use restrictions; all of which CONSULTANT may use and rely upon in performing services under this Agreement.
- b. Arrange for access to and make all provisions for CONSULTANT to enter upon public and private property as required for CONSULTANT to perform services under this Agreement.
- c. Give prompt written notice to CONSULTANT whenever CLIENT observes or otherwise becomes aware of any development that affects the scope or timing of CONSULTANT's services, or any defect or non-conformance in the work of any Contractor.

2. CONSULTANT'S RESPONSIBILITIES

CONSULTANT will render engineering and/or other Professional Services in accordance with generally accepted and currently recognized practices and principles and in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality. CONSULTANT makes no warranty, either expressed or implied, with respect to its services.

- a. Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any Agreement between the CLIENT and any other party concerning the Project, the CONSULTANT shall not have control or be in charge of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction, or the safety, safety precautions or programs of the CLIENT, the construction contractor, other contractors or subcontractors, other than its own activities or own subcontractors in the performance of the work described in this agreement. Nor shall the CONSULTANT be responsible for the acts or omissions of the CLIENT, or for the failure of the CLIENT, any architect, engineer, consultant, contractor or subcontractor to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project. Any provision which purports to amend this provision shall be without effect unless it contains a reference that the content of this condition is expressly amended for the purposes described in such amendment and is signed by the CONSULTANT.
- b. CLIENT reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments, and CONSULTANT and CLIENT shall negotiate appropriate adjustments acceptable to both parties to accommodate any changes.
- c. The CONSULTANT will be responsible for correctly laying out the design data shown on the contract documents where construction staking services are a part of this Agreement. The CONSULTANT is not responsible for, and CLIENT agrees herewith to hold CONSULTANT harmless from any and all errors which may be contained within the Contract Documents. It is expressly understood that the uncovering of errors in the plans and specifications is not the responsibility of the CONSULTANT and any and all costs associated with such errors shall be borne by others.

3. TERMS OF PAYMENT

CONSULTANT shall submit monthly statements for Basic and Additional Services rendered and for Reimbursable Expenses incurred, based upon CONSULTANT's estimate of the proportion of the total services actually completed at the time of billing or based upon actual hours expended during the billing period. CLIENT shall make prompt monthly payments in response to CONSULTANT's monthly statements.

If CLIENT fails to make any payment due CONSULTANT for services and expenses within thirty (30) days after receipt of CONSULTANT's statement therefore, the past amounts due CONSULTANT will be increased at the rate of 1.5% per month from said thirtieth day. CONSULTANT may after giving seven days written notice to CLIENT, suspend services under this Agreement until CONSULTANT has been paid in full all amounts due for services, expenses and charges including all costs of collection (including reasonable attorneys' fees). CONSULTANT shall have no liability whatsoever to CLIENT for any costs or damages as a result of such suspension.

4. SUSPENSION OF SERVICES

CLIENT may, at any time, by written order to CONSULTANT require CONSULTANT to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order CONSULTANT shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. CLIENT, however, shall pay all costs associated with the suspension. If the project resumes after being suspended 30 days or more, the contract fee may be re-negotiated to reflect costs of delay, start-up, and other costs.

5. TERMINATION

This Agreement may be terminated by either party upon fourteen (14) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by CLIENT, under the same terms, whenever CLIENT shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by CONSULTANT either before or after the termination date shall be reimbursed by CLIENT.

6. ATTORNEY'S FEES

In the event of any dispute that leads to litigation arising from or related to the services provided under this agreement, the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees and other related expenses. Prevailing party is the party who recovers at least 75% of its total claims in the action or who is required to pay no more than 25% of the other party's total claims in the action when considered in the totality of claims and counterclaims, if any. In claims for money damages, the total amount of recoverable attorney's fees and costs shall not exceed the net monetary award of the prevailing party.

7. REUSE OF DOCUMENTS

All documents including but not limited to Reports, Drawings and Specifications prepared or furnished by CONSULTANT (and CONSULTANT's independent professional associates and consultants) pursuant to this Agreement are instruments of service in respect of the Project and CONSULTANT shall retain an ownership and property interest therein whether or not the Project is completed. Upon payment to CONSULTANT for services performed, CLIENT may make and retain copies for information and reference in connection with the use and occupancy of the Project by CLIENT and others; however, such documents are not intended or represented to be suitable for reuse by CLIENT or others on extensions of the Project or on any other project. Any reuse without written verification or adaptation by CONSULTANT for the specific purpose intended will be at CLIENT's sole risk and without liability or legal exposure to CONSULTANT, or to CONSULTANT's independent professional associates or consultants, and CLIENT shall indemnify, defend, and hold harmless CONSULTANT and CONSULTANT's independent professional associates and consultants from all claims, damages, losses and expenses including reasonable attorney's fees and costs of defense arising out of or resulting therefrom. Any such verification or adaptation will entitle CONSULTANT to further compensation at rates to be agreed upon by CLIENT and CONSULTANT.

8. INSURANCE

Upon CLIENT request the CONSULTANT shall provide the CLIENT with certificates of insurance evidencing all coverages held by the CONSULTANT.

In order that the CLIENT and the CONSULTANT may be fully protected against claims, the CLIENT agrees to secure from all CONTRACTORS and SUBCONTRACTORS working directly or indirectly on the project, prior to the commencement of work of any kind, a separate policy of insurance covering public liability, death and property damage naming the CLIENT and the CONSULTANT and their officers, employees and agents as additional insureds, and that said CONTRACTOR and SUBCONTRACTORS shall maintain such insurance in effect and bear all costs for the same until completion or acceptance of the work. Certificates of said insurance shall be delivered to the CLIENT and to the CONSULTANT as evidence of compliance with this provision. However, the lack of acknowledgment and follow-up by CONSULTANT regarding the receipt of said certificates does not waive CLIENT's and CONTRACTOR's obligation to provide said certificates.

9. DIGITAL TRANSMISSIONS.

The parties agree that each may rely, without investigation, upon the genuineness and authenticity of any document, including any signature or purported signature, transmitted digitally, without reviewing or requiring receipt of the original document. Each document or signature so transmitted shall be deemed an enforceable original. Upon request, the transmitting party agrees to provide the receiving party with the original document transmitted digitally; however, the parties agree that the failure of either party to comply with such a request shall in no way affect the genuineness, authenticity or enforceability of the document. Each party waives and relinquishes as a defense to the formation or enforceability of any contract between the parties, or provision thereof the fact that a digital transmission was used.

10. CERTIFICATIONS, GUARANTEES AND WARRANTIES

CONSULTANT shall not be required to sign any documents, no matter by whom requested, that would result in the CONSULTANT having to certify, guarantee or warrant the existence of conditions whose existence the CONSULTANT cannot ascertain. CLIENT also agrees not to make resolution of any dispute with CONSULTANT or payment of any amount due to the CONSULTANT in any way contingent upon the CONSULTANT signing any such certification.

11. INDEMNIFICATION

CONSULTANT agrees to the fullest extent permitted by law, to indemnify and hold CLIENT harmless from loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused by CONSULTANT's, or its employees' negligent acts, errors or omissions in the performance of professional services under this Agreement.

CLIENT agrees to the fullest extent permitted by law, to indemnify and hold CONSULTANT harmless from any loss, cost (including reasonable attorney's fees and costs of defense) or expense for property damage and bodily injury, including death, caused solely by CLIENT's, its agents or employees, negligent acts, errors or omissions in the performance of professional services under this Agreement

If the negligence or willful misconduct of both the CONSULTANT and CLIENT (or a person identified above for whom each is liable) is a cause of such damage or injury, the loss, cost, or expense shall be shared between CONSULTANT and CLIENT in proportion to their relative degrees of negligence acts, errors or omissions and the right of indemnity shall apply for such proportion.

12. WAIVER OF CONTRACT BREACH

The waiver of one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this Agreement and shall not be construed to be a waiver of any provision, except for the particular instance.

13. LIMITATION OF LIABILITY

CLIENT and CONSULTANT have discussed the risks, rewards, and benefits of the project and the CONSULTANT's total fee for services. Risks have been allocated such that the CLIENT agrees that, to the fullest extent permitted by law, the CONSULTANT's total liability to the CLIENT for any and all injuries, claims, losses, expenses, damages, or claim expenses arising out of this agreement from any cause or causes shall not exceed \$100,000. Such causes include but are not limited to the CONSULTANT's negligence, errors, omissions, strict liability, or breach of contract.

14. HAZARDOUS MATERIALS

The Consultant, its principals, employees, agents or consultants shall perform no services relating to the investigation, detection, abatement, replacement, discharge, or removal of any toxic or hazardous contaminants or materials on this project. The Owner acknowledges that, with regard to this Agreement, the CONSULTANT has no professional liability (errors and omissions) or other insurance for claims arising out of the performance or failure to perform professional services related to the investigation, detection, abatement, replacement, discharge or removal of products, materials or processes containing asbestos or any other toxic or hazardous contaminants or materials ("Hazardous Materials"). Those services are not included in the scope of this Agreement.

15. CONTROLLING LAW

This Agreement is to be governed by the law of the State of Illinois.



AGENDA MEMORANDUM

DATE: February 23, 2023

TO: Forest Preserve District Planning & Utilization Committee

FROM: Patrick Chess, Director of Natural Resources

SUBJECT: Presentation and Approval of Bids for Pond Management at Burnidge and Bowes Creek Greenway Forest Preserves

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of bids for three years of pond management at the Burnidge and Bowes Creek Greenway Forest Preserves.

BACKGROUND:

The Bowes Creek Greenway Forest Preserve is approximately 32 acres situated south of Bowes Road in the Bowes Creek Country Club subdivision. The site contains three large artificial ponds (totaling approximately 8 acres). There are also three smaller degraded ponds at the site (approx. 0.6 acres). The 3 larger ponds experience periodic algal blooms and invasion by aquatic weeds. The residents of Bowes Creek find the algae and aquatic vegetation unsightly and have requested that the portion of their HOA dues that come to the District for the management of this site be used for pond management.

The Burnidge Forest Preserve encompasses 705 acres and is located along Big Timber and Coombs Roads, west of Elgin, IL. Along with the Paul Wolff Campground the most notable natural features of the preserve are the large tallgrass prairie recreations, wetland and woodland restorations. The site also contains two artificially created ponds north of the campground. The larger of the two ponds is a popular spot for campers to fish and recreate. Currently this pond is invaded by aquatic weeds such as elodea and Eurasian water milfoil. The pond also experiences annual algal blooms despite some limited attempts at mechanical aeration. The algae and aquatic vegetation can make recreational fishing at this site challenging to impractical and multiple preserve users have reported that the condition of the pond is aesthetically unsatisfactory.

Bids were sought from qualified firms for three years of consecutive growing season (Apr-Oct) ecological health monitoring and aquatic vegetation management of the Burnidge pond (Project 1) and the six ponds at Bowes Creek Greenway (Project 2). The contract performance standard is to maintain 70% open water within the pond throughout the growing season. Additionally, the aquatic vegetation present within the pond must be comprised of 30% or less exotic species.

The bid was distributed to 11 vendors and advertised with 1 contractor responding. The lowest qualified bids for both Project 1 (Burnidge) and Project 2 (Bowes Creek Greenway) were received from McCloud Aquatics of Elburn, IL in the amount of \$8,490 (\$2,830/year) and \$23,370 (\$7,790/year).

FINANCIAL IMPACT:

Funds totaling \$36,000 are budgeted in the 2022/23 fiscal year for donated lands management specific to the Bowes Creek Greenway Forest Preserve. The fund balance of Restoration Account #01-31-31-7066 for pond monitoring and maintenance at the Bowes Creek Greenway has funds of \$28,970.42 available in FY22/23. However, \$30,590 are expected to be spent on terrestrial management. In this case, sufficient funds of \$78,892.50 are available in the Bowes Creek escrow account 01-0224 to cover any overage from the first year pond management expense of \$7,790.

Because of the aesthetic and recreational objectives of the pond maintenance at the Burnidge Forest Preserve pond, project costs will be split 50:50 between the Natural Resources Department and the Operations Department. Funds totaling \$140,000 are budgeted in the 2022/23 fiscal year for weed management across the District. Sufficient funds totaling \$4,711.88 are available in Natural Resources Restoration Account #01-31-31-7064 to cover half of the annual expense of pond monitoring and maintenance at Burnidge pond \$1,415. Sufficient funds totaling \$26,391.29 are available in Operations Department (North) account #01-21-22-6090 to cover the remaining half of annual expenses at Burnidge pond totaling \$1,415.

RECOMMENDATION:

Staff recommends the Committee approve the bid from McCloud Aquatics of Elburn, Illinois for three years of pond monitoring and maintenance at Burnidge Forest Preserve (Project 1) for \$8,490 (\$2,830/year as well as the bid for three years of pond monitoring and maintenance at Bowes Creek Greenway (Project 2) for \$23,370 (\$7,790/year). Total contract costs are \$31,860 (\$10,620/year).

ATTACHMENTS:

- Bid Abstract*
- Project Locator Map*
- Project Area Map – Burnidge*
- Project Area Map – Bowes Creek Greenway*

BID ABSTRACT

Pond Management 3-year plan

SB-FP-10-2223

Sent to 11 Vendors, Received 1

Bidders Name	McCloud Aquatics
Address	Elburn, IL
Burnidge Forest Preserve 3 - Year Pond Management	\$8,490.00
Bowes Creek Forest Preserve 3 - Year Pond Management	\$23,370.00

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



David Petschke , Chief Financial Officer

Pond Management County Locator Map



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Pond Management Burnidge Forest Preserve



0 100 200 400 Feet

Map Created August, 2019; 2018 Air Photo

Pond Management Bowes Creek Greenway Forest Preserve



0 150 300 600 Feet

Map Created January, 2023; 2022 Air f **59**



AGENDA MEMORANDUM

DATE: February 23, 2023

TO: Forest Preserve District Planning & Utilization Committee

FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management

SUBJECT: Presentation and Approval of a Resolution Approving a Request to Submit an IDNR Recreational Trails Program Grant Application for the Development and Improvement of the Limestone Trails at Big Rock Forest Preserve

PURPOSE:

The purpose of this memorandum is to provide the Committee with information to consider the approval of submitting a federal Recreational Trails Program (RTP) grant application for improving sections of the limestone trails within Big Rock Forest Preserve.

BACKGROUND:

Staff is preparing for the annual RTP grant submittal to the Illinois Department of Natural Resources (IDNR). Applications are due by March 17, 2023.

The District was awarded an RTP grant in 2012 to build the limestone trails that now allow users to explore Big Rock Forest Preserve. Since then, various sections of the limestone trails have suffered major erosional damage. This has caused problems for hikers, equestrians and staff vehicles that either maintain the trails or police it. The District wishes to address these failed sections with a combination of drainage solutions and gravel base repair or build-up.

A new section of limestone trail has been planned for installation through the lands that used to make up the Deer Valley Golf Course. This will link users from the lake parking lot out west to the existing mowed trails.

This project is estimated to cost \$300,000 and the RTP grant will reimburse the District a maximum of \$200,000 for the project costs. This project aligns with one of the grant's eligibility factors; Trail maintenance or restoration, including trail damage by unauthorized users.

FINANCIAL IMPACT:

The Big Rock Forest Preserve Trail Improvements Project is estimated to cost \$300,000. Funding for these grant projects will be included in the 2024/25 Fiscal Year Budget.

RECOMMENDATION:

Staff recommends the Committee approve submitting an RTP grant application for trail improvements at Big Rock Forest Preserve.

ATTACHMENTS:

- Big Rock Site Location Map*
- Proposed Big Rock Site Improvement Plan*

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



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NOW, THEREFORE, BE IT FURTHER RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District be, and hereby is, authorized to purchase the real estate described in Exhibit A, for not less than the fair market value of said real estate, under such terms and conditions as included in the Purchase Contract.

APPROVED AND PASSED on this 14th day of March 2023.

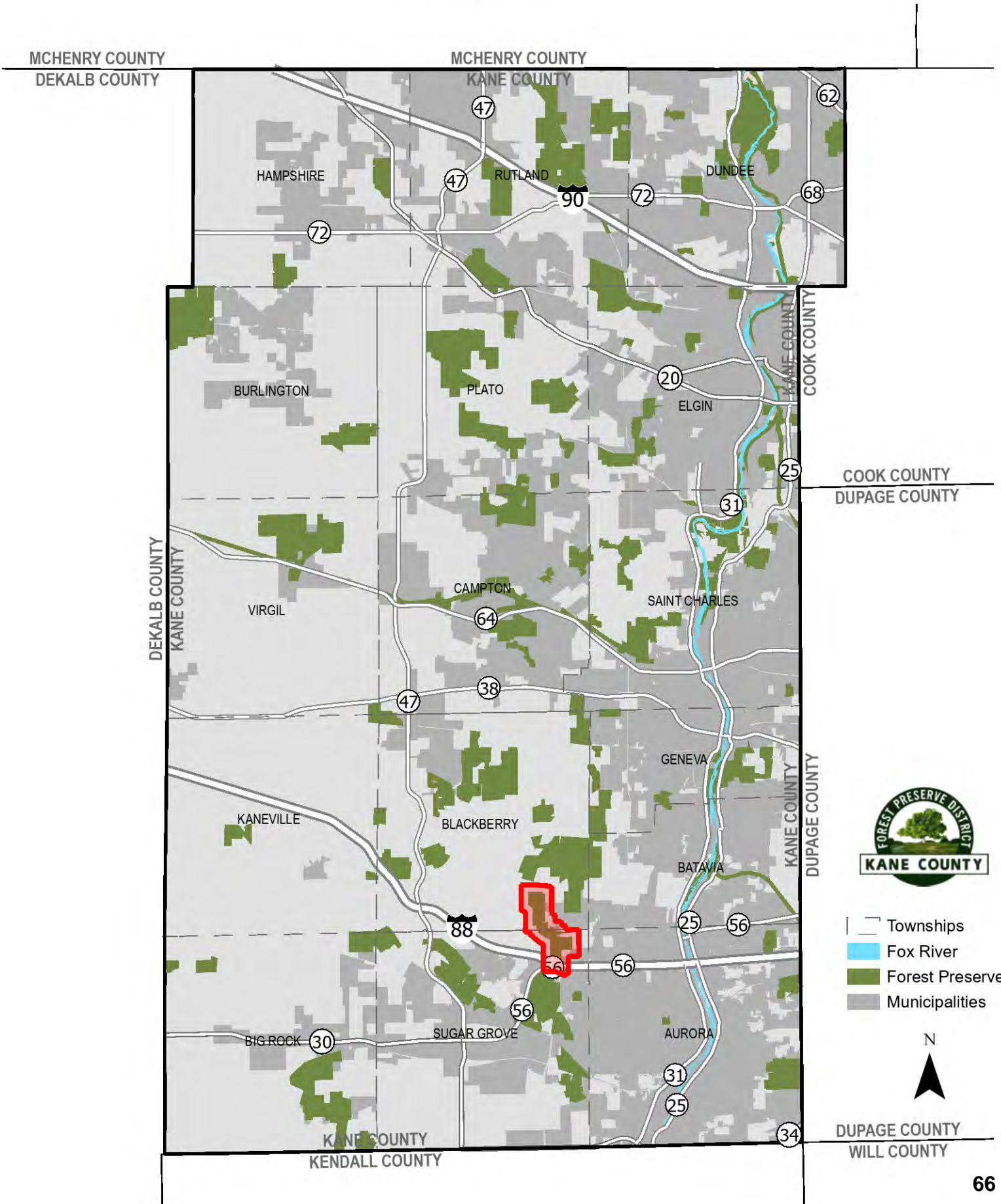
Christopher Kious
President, Kane Forest Preserve
Kane County, Illinois

Myrna Molina
Secretary, Kane Forest Preserve
Kane County, Illinois

Lake Run F.P.

County Location Map

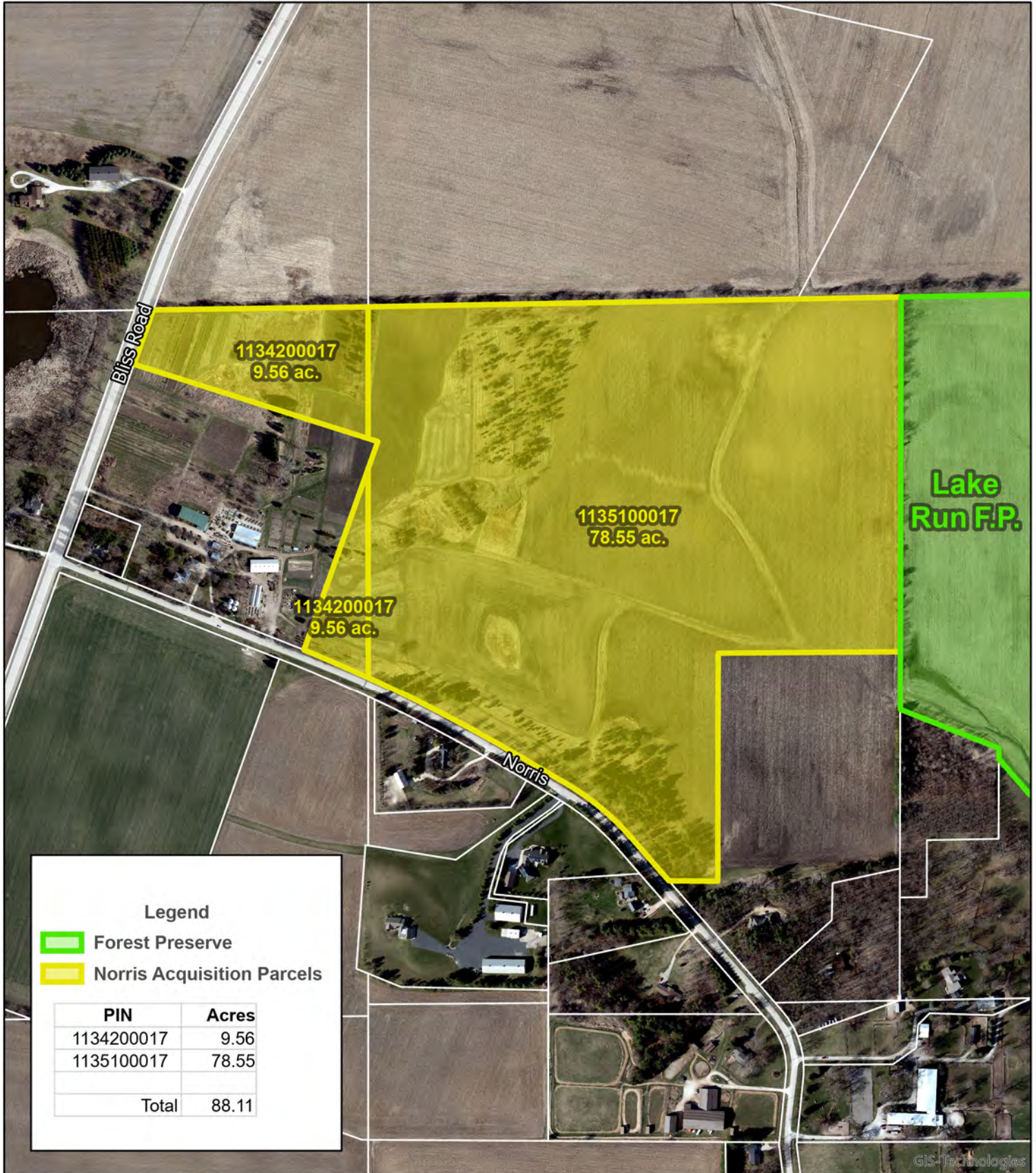
Sugar Grove, IL





Norris Property Resolution Map

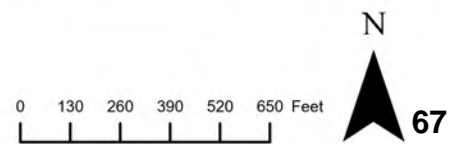
Adjacent to Lake Run F.P. (Aurora, IL)



Legend

- Forest Preserve
- Norris Acquisition Parcels

PIN	Acres
1134200017	9.56
1135100017	78.55
Total	88.11





AGENDA MEMORANDUM

DATE: March 9, 2023

TO: Forest Preserve District Planning & Utilization Committee

FROM: Jennifer Rooks-Lopez, Chief of Planning & Land Management

SUBJECT: Presentation and Approval of a Request to Submit an Application for the Kane County Grand Victoria Riverboat Grant for the Burlington Prairie Bison Re-Introduction Project

PURPOSE:

The purpose of this memorandum is to provide the Committee with information and approval for a Grand Victoria Riverboat Grant application for the Burlington Prairie Bison Re-Introduction Project.

BACKGROUND:

Restoring tallgrass prairie has been one of the primary goals of the District and we now manage several thousand acres of grasslands, with hundreds more planted annually. Key to the historic management of these grasslands was disturbance, primarily driven by two factors: fire and grazing. Staff has reintroduced fire; however, the grazing component is still missing. Bison were one of the engineers of the prairie, but sadly suffered an even quicker decline than the prairie itself. Conservation efforts to preserve the North American bison have been wildly successful in the west, and recent pilot projects have proven successful east of the Mississippi. The District has also experimented with grazing at Aurora West Forest Preserve. There we used cattle to simulate bison and demonstrated that our restored grasslands flourished following the introduction of a dominant grazing animal. Funds are being requested to move from cattle to bison with the purchase and installation of fencing necessary to keep the bison contained at Burlington Prairie Forest Preserve. If approved, funds from the Riverboat Grant could cover up to \$100,000 of the fencing, educational signage and water source improvements costs estimated to be \$120,000.

FINANCIAL IMPACT:

The Burlington Prairie Bison Re-Introduction Project is estimated to cost \$120,000. Funding for this project will be included in the 2023/24 Fiscal Year Budget.

RECOMMENDATION:

Staff recommends the Committee approve submitting a Kane County Grand Victoria Riverboat Grant Funds for the Burlington Prairie Bison Re-Introduction Project.

ATTACHMENTS:

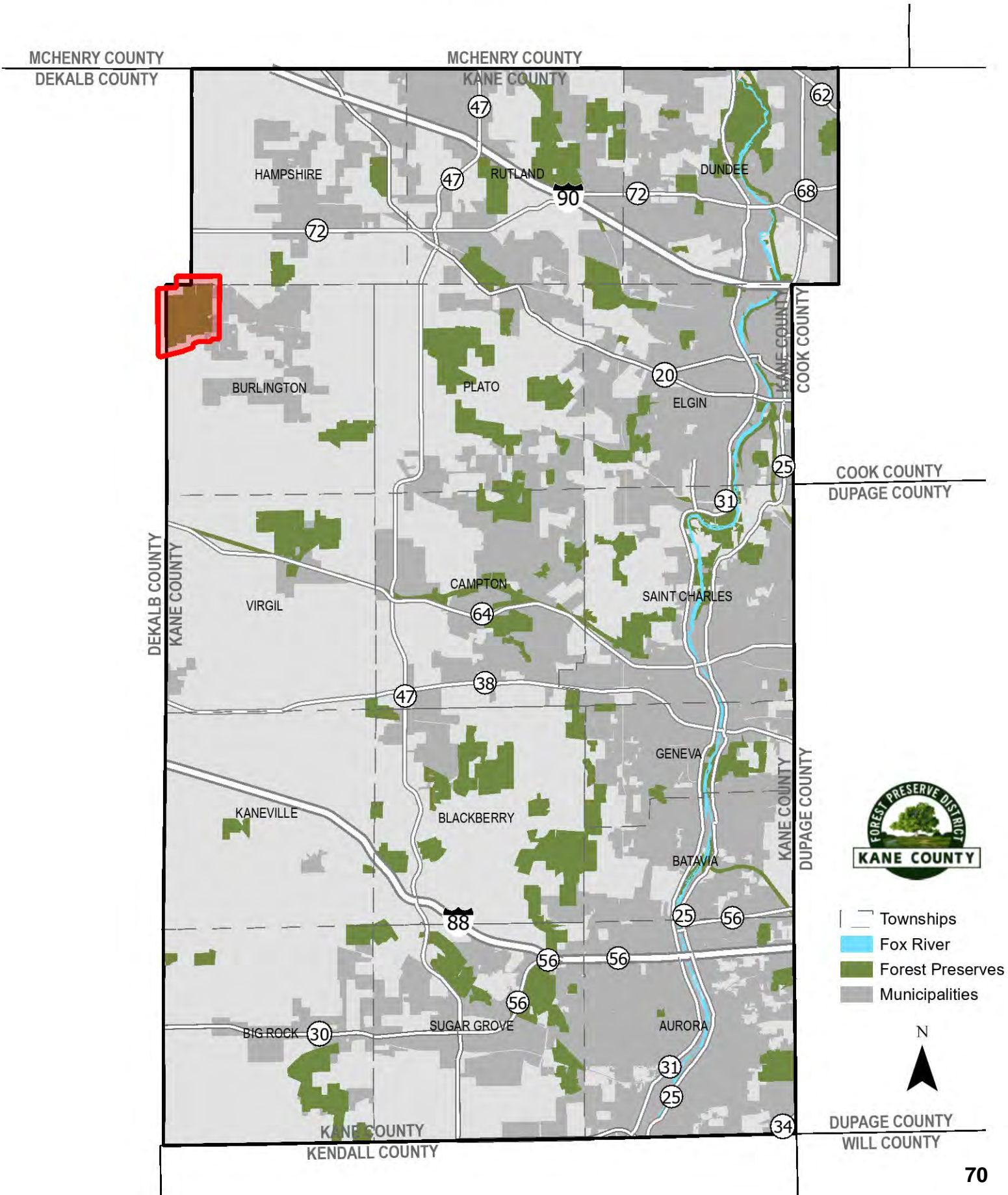
Burlington Prairie Site Location Map

Burlington Prairie Bison Re-Introduction Improvement Plan

Burlington Prairie F.P.

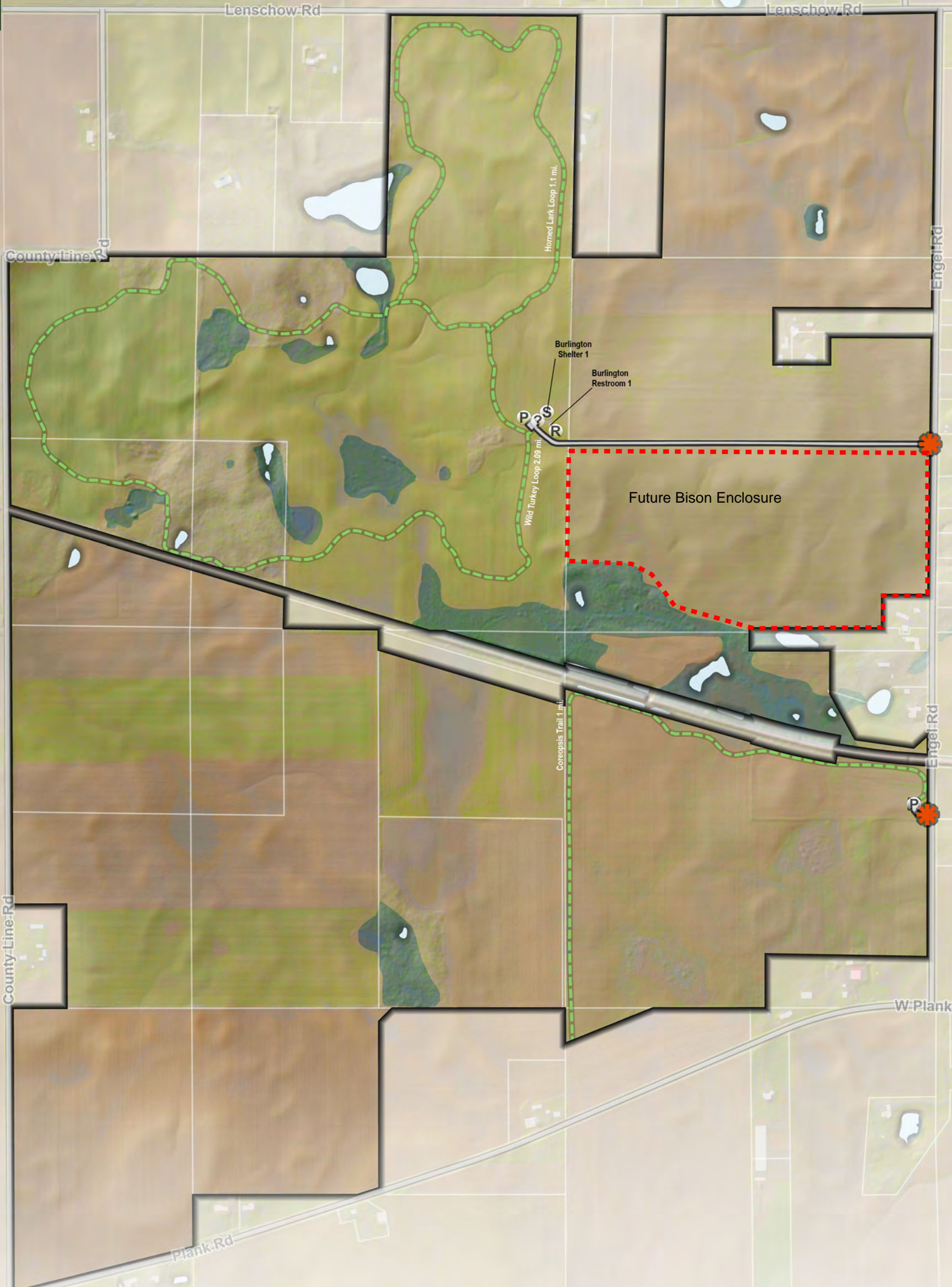
County Location Map

Sycamore, IL














BURLINGTON PRAIRIE FOREST PRESERVE



13N240 Engel Road
Sycamore, IL 60178

Acres: 950
Trail Mileage: 4.18

Information: (630) 232-5980
www.kaneforest.com
Open Daily, Sunrise-Sunset

-  Preserve Entrance
-  Kiosk
-  Parking
-  Shelter
-  Restroom
-  Asphalt Trail
-  Mowed Trail
-  Limestone Trail
-  ADID Wetlands





Revenue & Expense Report Through January 2023

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
REVENUE										
Department 00 - Revenue										
Division 00 - Revenue										
3001	General Property Tax	7,415,427.00	.00	7,415,427.00	.00	.00	3,529,967.57	3,885,459.43	48	7,200,410.33
3010	State Replacement Tax	538,058.00	.00	538,058.00	143,695.50	.00	572,294.67	(34,236.67)	106	831,689.70
3020	Investment Income/(Loss)	83,001.00	.00	83,001.00	40,668.71	.00	240,462.07	(157,461.07)	290	70,023.62
3021	Adjustment to Accrued Income	.00	.00	.00	740.16	.00	1,109.88	(1,109.88)	+++	53.66
3022	Schwab Gain/ (Loss) on Investment	.00	.00	.00	15,108.08	.00	(29,109.34)	29,109.34	+++	(130,107.72)
3031	Local Grants	64,500.00	.00	64,500.00	.00	.00	10,694.00	53,806.00	17	2,500.00
3039	Camping - South	175,000.00	.00	175,000.00	.00	.00	99,760.00	75,240.00	57	163,722.00
3040	General Refunds	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
3041	Miscellaneous Income	100,000.00	.00	100,000.00	68,058.37	.00	105,310.15	(5,310.15)	105	101,093.68
3042	Special Events	5,000.00	.00	5,000.00	831.00	.00	2,451.00	2,549.00	49	8,557.00
3044	Rentals- Properties	65,000.00	.00	65,000.00	7,960.00	.00	40,647.48	24,352.52	63	67,514.96
3045	Rentals - Japanese Gardens	10,500.00	.00	10,500.00	950.00	.00	4,850.00	5,650.00	46	5,800.00
3048	Rental- Strikers Club	75,000.00	.00	75,000.00	.00	.00	75,000.00	.00	100	75,000.00
3050	Camping - North	292,000.00	.00	292,000.00	.00	.00	172,601.21	119,398.79	59	285,000.00
3051	Rentals- Agriculture	961,350.00	.00	961,350.00	42,967.50	.00	645,333.77	316,016.23	67	962,676.05
3052	Shelter Reservations	30,000.00	.00	30,000.00	3,275.00	.00	19,535.00	10,465.00	65	38,865.00
3053	Golf Courses	112,500.00	.00	112,500.00	12,500.00	.00	50,000.00	62,500.00	44	190,738.22
3060	Nature Center Programs	19,000.00	.00	19,000.00	747.00	.00	9,180.25	9,819.75	48	39,672.50
3061	Reservations - Brewster Creek	30,000.00	.00	30,000.00	4,360.00	.00	19,535.00	10,465.00	65	34,745.00
3062	Reservations - Creekbend	26,000.00	.00	26,000.00	.00	.00	5,200.00	20,800.00	20	24,300.00
3065	FVIA - License Fee	410,460.00	.00	410,460.00	34,455.92	.00	238,180.67	172,279.33	58	398,504.97
3070	Sale of Material	221,350.00	.00	221,350.00	26,021.40	.00	66,750.20	154,599.80	30	20,052.05
3080	Police Fines	14,000.00	.00	14,000.00	350.00	.00	5,630.00	8,370.00	40	7,785.83
3092	Change in Terminal Reserve	.00	.00	.00	.00	.00	.00	.00	+++	43,447.00
Division 00 - Revenue Totals		\$10,648,146.00	\$0.00	\$10,648,146.00	\$402,688.64	\$0.00	\$5,885,383.58	\$4,762,762.42	55%	\$10,452,043.85
Department 00 - Revenue Totals		\$10,648,146.00	\$0.00	\$10,648,146.00	\$402,688.64	\$0.00	\$5,885,383.58	\$4,762,762.42	55%	\$10,452,043.85
REVENUE TOTALS		\$10,648,146.00	\$0.00	\$10,648,146.00	\$402,688.64	\$0.00	\$5,885,383.58	\$4,762,762.42	55%	\$10,452,043.85

EXPENSE

Department 11 - Administrative



Revenue & Expense Report Through January 2023

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

Division 11 - Administrative

4001	Full Time Salaries	276,324.00	.00	276,324.00	67,366.74	.00	208,501.26	67,822.74	75	263,625.69
4051	Vehicle Allowance	9,000.00	.00	9,000.00	750.00	.00	6,000.00	3,000.00	67	9,000.00
5001	Conferences & Meetings	9,000.00	.00	9,000.00	426.71	.00	1,354.18	7,645.82	15	10,172.12
5020	Organization Support	88,500.00	.00	88,500.00	19,500.00	.00	60,000.00	28,500.00	68	79,500.00
5080	Legal Fees	120,000.00	.00	120,000.00	9,283.00	.00	74,333.37	45,666.63	62	111,626.43
5090	Insurance-Employees	26,805.00	.00	26,805.00	2,723.71	.00	16,910.46	9,894.54	63	27,179.64
5101	Insurance- Retirees	800.00	.00	800.00	7,241.71	.00	312.43	487.57	39	664.08
5130	Telephone	2,300.00	.00	2,300.00	94.38	.00	700.41	1,599.59	30	3,201.04
5180	Consulting Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5200	Association Dues	5,500.00	.00	5,500.00	1,674.00	.00	2,049.00	3,451.00	37	5,997.25
5210	Safety & Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
6015	Supplies	3,000.00	.00	3,000.00	100.49	.00	749.08	2,250.92	25	3,576.79
6080	Mileage	100.00	.00	100.00	.00	.00	.00	100.00	0	277.29
6090	Repair & Maint Bldg & Grd	12,000.00	.00	12,000.00	325.00	.00	8,324.72	3,675.28	69	20,599.73
6100	Repair & Maint Vehicles	500.00	.00	500.00	8.03	.00	89.35	410.65	18	742.01
6110	Repair & Maint Equipment	6,000.00	.00	6,000.00	703.38	.00	3,980.02	2,019.98	66	5,049.25
6118	Information Technology	230,420.00	.00	230,420.00	.00	.00	1,798.16	228,621.84	1	186,322.87
6130	Fuel-Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,263.31
7001	Office Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
8010	Contingencies	220,098.00	.00	220,098.00	.00	3,870.00	.00	216,228.00	2	13,246.47
8070	Interfund Transfers	1,096,452.00	.00	1,096,452.00	.00	.00	.00	1,096,452.00	0	1,083,702.51
Division 11 - Administrative Totals		\$2,109,599.00	\$0.00	\$2,109,599.00	\$110,197.15	\$3,870.00	\$385,102.44	\$1,720,626.56	18%	\$1,825,746.48
Department 11 - Administrative Totals		\$2,109,599.00	\$0.00	\$2,109,599.00	\$110,197.15	\$3,870.00	\$385,102.44	\$1,720,626.56	18%	\$1,825,746.48

Department 12 - Finance & Business

Division 12 - Finance

4001	Full Time Salaries	441,978.00	.00	441,978.00	48,570.52	.00	271,713.50	170,264.50	61	430,941.93
4002	Part-Time Salaries	.00	.00	.00	.00	.00	.00	.00	+++	4,896.00
4050	Per Diem	9,100.00	.00	9,100.00	360.00	.00	4,080.00	5,020.00	45	8,220.00
5001	Conferences & Meetings	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	640.40
5010	Audit Management Services	26,000.00	.00	26,000.00	.00	.00	20,300.00	5,700.00	78	25,000.00
5050	Publication-Legal Notices	1,500.00	.00	1,500.00	117.30	.00	819.95	680.05	55	951.05
5090	Insurance-Employees	67,340.00	.00	67,340.00	4,667.02	.00	32,680.06	34,659.94	49	57,891.94
5130	Telephone	4,500.00	.00	4,500.00	191.84	.00	1,764.23	2,735.77	39	6,058.59
5180	Consulting Services	200.00	.00	200.00	.00	.00	1,800.00	(1,600.00)	900	200.00



Revenue & Expense Report Through January 2023

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

5181	Banking Services	16,450.00	.00	16,450.00	854.29	.00	8,741.74	7,708.26	53	6,621.19
5200	Association Dues	1,500.00	.00	1,500.00	460.00	.00	655.00	845.00	44	1,265.00
5210	Safety & Training	800.00	.00	800.00	.00	.00	.00	800.00	0	80.00
6010	Office Supplies	3,500.00	.00	3,500.00	167.25	.00	1,035.50	2,464.50	30	2,567.27
6015	Supplies	2,500.00	.00	2,500.00	.00	.00	175.74	2,324.26	7	1,673.08
6070	Uniforms	300.00	.00	300.00	.00	.00	.00	300.00	0	45.20
6080	Mileage	500.00	.00	500.00	.00	.00	73.13	426.87	15	162.63
Division 12 - Finance Totals		\$578,668.00	\$0.00	\$578,668.00	\$55,388.22	\$0.00	\$344,338.85	\$234,329.15	60%	\$547,214.28
Department 12 - Finance & Business Totals		\$578,668.00	\$0.00	\$578,668.00	\$55,388.22	\$0.00	\$344,338.85	\$234,329.15	60%	\$547,214.28
Department 14 - Human Resources										
Division 18 - Human Resources										
4001	Full Time Salaries	215,212.00	.00	215,212.00	9,103.79	.00	120,132.82	95,079.18	56	233,051.28
4002	Part-Time Salaries	7,000.00	.00	7,000.00	1,590.40	.00	1,625.04	5,374.96	23	1,431.26
5001	Conferences & Meetings	1,200.00	.00	1,200.00	.00	.00	658.36	541.64	55	142.05
5090	Insurance-Employees	39,656.00	.00	39,656.00	604.01	.00	7,870.71	31,785.29	20	22,781.51
5130	Telephone	2,800.00	.00	2,800.00	149.71	.00	1,241.55	1,558.45	44	3,939.99
5180	Consulting Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,865.00
5200	Association Dues	2,900.00	.00	2,900.00	.00	.00	1,016.00	1,884.00	35	2,876.94
5210	Safety & Training	10,000.00	.00	10,000.00	881.99	.00	3,215.42	6,784.58	32	10,481.05
5220	Tuition Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5230	Employee Recruitment	14,000.00	.00	14,000.00	1,034.11	.00	6,996.62	7,003.38	50	23,023.14
5240	Employee Recognition	12,500.00	.00	12,500.00	219.54	.00	12,652.98	(152.98)	101	11,406.40
5245	Wellness & Coaching	3,800.00	.00	3,800.00	.00	.00	2,693.78	1,106.22	71	1,250.00
6015	Supplies	2,000.00	.00	2,000.00	95.19	.00	2,297.72	(297.72)	115	2,270.24
6080	Mileage	400.00	.00	400.00	41.88	.00	264.76	135.24	66	168.77
Division 18 - Human Resources Totals		\$316,468.00	\$0.00	\$316,468.00	\$13,720.62	\$0.00	\$160,665.76	\$155,802.24	51%	\$317,687.63
Division 20 - Volunteer										
4001	Full Time Salaries	66,269.00	.00	66,269.00	5,102.60	.00	38,132.06	28,136.94	58	64,535.23
4010	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5001	Conferences & Meetings	300.00	.00	300.00	.00	.00	25.00	275.00	8	1.40
5090	Insurance-Employees	5,063.00	.00	5,063.00	417.24	.00	2,916.75	2,146.25	58	5,379.24
5130	Telephone	1,000.00	.00	1,000.00	52.19	.00	366.04	633.96	37	1,142.88
5200	Association Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	636.00
5210	Safety & Training	2,500.00	.00	2,500.00	.00	.00	915.51	1,584.49	37	960.00
5231	Recruitment	700.00	.00	700.00	.00	.00	.00	700.00	0	500.00



Revenue & Expense Report Through January 2023

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

5241	Recognition	6,700.00	.00	6,700.00	105.69	.00	186.64	6,513.36	3	7,385.31
6015	Supplies	3,000.00	.00	3,000.00	.00	.00	665.21	2,334.79	22	839.81
6080	Mileage	200.00	.00	200.00	.00	.00	145.89	54.11	73	137.57
Division 20 - Volunteer Totals		\$86,982.00	\$0.00	\$86,982.00	\$5,677.72	\$0.00	\$43,353.10	\$43,628.90	50%	\$81,517.44
Department 14 - Human Resources Totals		\$403,450.00	\$0.00	\$403,450.00	\$19,398.34	\$0.00	\$204,018.86	\$199,431.14	51%	\$399,205.07
Department 21 - Field Operations & Maintenance										
Division 21 - Administrative										
4001	Full Time Salaries	133,711.00	.00	133,711.00	8,012.86	.00	70,343.48	63,367.52	53	140,882.07
5001	Conferences & Meetings	3,000.00	.00	3,000.00	.00	.00	235.00	2,765.00	8	646.36
5090	Insurance-Employees	17,179.00	.00	17,179.00	1,992.51	.00	10,385.11	6,793.89	60	16,326.24
5130	Telephone	1,000.00	.00	1,000.00	52.19	.00	366.04	633.96	37	1,314.40
5200	Association Dues	200.00	.00	200.00	.00	.00	279.00	(79.00)	140	65.00
5210	Safety & Training	8,000.00	.00	8,000.00	660.00	.00	765.00	7,235.00	10	2,584.69
6015	Supplies	500.00	.00	500.00	5.19	.00	5.19	494.81	1	548.71
6100	Repair & Maint Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	614.63
6130	Fuel-Vehicles	1,840.00	.00	1,840.00	.00	.00	.00	1,840.00	0	2,021.29
Division 21 - Administrative Totals		\$166,430.00	\$0.00	\$166,430.00	\$10,722.75	\$0.00	\$82,378.82	\$84,051.18	49%	\$165,003.39
Division 22 - Field North										
4001	Full Time Salaries	841,550.00	.00	841,550.00	55,624.88	.00	437,543.85	404,006.15	52	761,328.57
4002	Part-Time Salaries	95,713.00	.00	95,713.00	.00	.00	65,850.00	29,863.00	69	109,214.90
4010	Overtime	7,500.00	.00	7,500.00	196.49	.00	2,719.32	4,780.68	36	8,592.44
5090	Insurance-Employees	141,134.00	.00	141,134.00	8,010.41	.00	63,401.02	77,732.98	45	114,405.04
5130	Telephone	18,350.00	.00	18,350.00	1,062.28	.00	13,229.72	5,120.28	72	14,736.66
5140	Electricity & Water	47,000.00	.00	47,000.00	2,179.83	.00	18,629.77	28,370.23	40	42,671.99
5150	Gas	900.00	.00	900.00	276.16	.00	762.99	137.01	85	1,423.52
6010	Office Supplies	3,300.00	.00	3,300.00	894.00	.00	1,506.93	1,793.07	46	3,392.94
6030	Field Supplies	49,700.00	.00	49,700.00	1,361.65	.00	14,363.73	35,336.27	29	42,143.07
6031	De-Icing Salt	9,000.00	.00	9,000.00	2,122.31	.00	8,660.90	339.10	96	7,917.20
6070	Uniforms	6,500.00	.00	6,500.00	80.00	.00	1,156.16	5,343.84	18	6,216.91
6090	Repair & Maint Bldg & Grd	107,900.00	.00	107,900.00	3,450.62	524.05	79,218.33	28,157.62	74	110,685.21
6100	Repair & Maint Vehicles	27,500.00	.00	27,500.00	1,481.91	.00	12,314.59	15,185.41	45	27,385.94
6110	Repair & Maint Equipment	29,000.00	.00	29,000.00	3,039.78	.00	18,983.70	10,016.30	65	28,362.07
6115	Rental Equipment	2,000.00	.00	2,000.00	.00	.00	342.72	1,657.28	17	1,155.70
6120	Fuel-Heating	2,900.00	.00	2,900.00	.00	.00	1,289.92	1,610.08	44	3,714.63
6130	Fuel-Vehicles	54,855.00	.00	54,855.00	125.69	.00	36,496.25	18,358.75	67	60,259.81



Revenue & Expense Report Through January 2023

Fiscal Year to Date 01/31/23

Include Rollup Account and Rollup to Account

7010	Automotive Equipment	12,360.00	.00	12,360.00	.00	88,000.00	4,930.30	(80,570.30)	752	61,066.33
7020	Machinery & Equipment	151,500.00	.00	151,500.00	.00	104,890.00	1,508.31	45,101.69	70	11,024.65
Division 22 - Field North Totals		\$1,608,662.00	\$0.00	\$1,608,662.00	\$79,906.01	\$193,414.05	\$782,908.51	\$632,339.44	61%	\$1,415,697.58
Division 23 - Field South										
4001	Full Time Salaries	935,012.00	.00	935,012.00	59,753.68	.00	454,770.85	480,241.15	49	856,170.30
4002	Part-Time Salaries	98,000.00	.00	98,000.00	.00	.00	50,995.75	47,004.25	52	92,127.95
4010	Overtime	8,500.00	.00	8,500.00	.00	.00	889.27	7,610.73	10	10,344.76
5090	Insurance-Employees	152,132.00	.00	152,132.00	7,863.16	.00	61,107.09	91,024.91	40	132,687.18
5130	Telephone	26,000.00	.00	26,000.00	1,987.39	.00	19,200.62	6,799.38	74	33,751.19
5140	Electricity & Water	65,000.00	.00	65,000.00	3,306.06	.00	18,681.71	46,318.29	29	59,186.09
5150	Gas	7,000.00	.00	7,000.00	2,186.53	.00	4,609.63	2,390.37	66	11,596.40
6010	Office Supplies	3,000.00	.00	3,000.00	31.14	.00	186.84	2,813.16	6	844.78
6030	Field Supplies	46,000.00	.00	46,000.00	1,247.27	.00	9,480.51	36,519.49	21	28,375.44
6031	De-Icing Salt	9,000.00	.00	9,000.00	.00	.00	3,991.36	5,008.64	44	8,979.03
6045	Horticultural Supplies	13,000.00	.00	13,000.00	61.23	.00	2,785.81	10,214.19	21	10,847.22
6070	Uniforms	5,000.00	.00	5,000.00	80.00	.00	1,937.91	3,062.09	39	1,078.35
6090	Repair & Maint Bldg & Grd	133,720.00	.00	133,720.00	5,296.50	.00	35,138.90	98,581.10	26	69,381.23
6100	Repair & Maint Vehicles	23,000.00	.00	23,000.00	1,725.87	.00	16,577.95	6,422.05	72	20,002.65
6110	Repair & Maint Equipment	27,000.00	.00	27,000.00	824.08	.00	14,142.28	12,857.72	52	29,778.60
6115	Rental Equipment	500.00	.00	500.00	268.24	.00	268.24	231.76	54	276.60
6120	Fuel-Heating	4,200.00	.00	4,200.00	.00	.00	2,066.52	2,133.48	49	1,548.45
6130	Fuel-Vehicles	60,950.00	.00	60,950.00	2.57	.00	31,229.70	29,720.30	51	66,955.34
7010	Automotive Equipment	30,900.00	.00	30,900.00	.00	.00	11,073.32	19,826.68	36	85,269.94
7020	Machinery & Equipment	23,500.00	.00	23,500.00	99.95	.00	969.84	22,530.16	4	31,824.34
Division 23 - Field South Totals		\$1,671,414.00	\$0.00	\$1,671,414.00	\$84,733.67	\$0.00	\$740,104.10	\$931,309.90	44%	\$1,551,025.84
Division 24 - Trades										
4001	Full Time Salaries	319,638.00	.00	319,638.00	19,968.29	.00	154,462.93	165,175.07	48	297,420.70
4002	Part-Time Salaries	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,314.00
4010	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	140.04
5090	Insurance-Employees	64,578.00	.00	64,578.00	2,689.78	.00	19,737.87	44,840.13	31	45,449.69
5130	Telephone	6,000.00	.00	6,000.00	501.29	.00	3,601.21	2,398.79	60	6,377.35
5140	Electricity & Water	3,000.00	.00	3,000.00	247.95	.00	1,160.79	1,839.21	39	3,284.18
5150	Gas	2,000.00	.00	2,000.00	615.84	.00	1,869.21	130.79	93	3,069.04
6010	Office Supplies	600.00	.00	600.00	10.38	.00	257.64	342.36	43	.00
6030	Field Supplies	16,000.00	.00	16,000.00	658.03	.00	3,613.12	12,386.88	23	11,005.69



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6070	Uniforms	1,500.00	.00	1,500.00	.00	.00	33.55	1,466.45	2	179.98
6090	Repair & Maint Bldg & Grd	9,000.00	.00	9,000.00	1,014.78	.00	4,785.25	4,214.75	53	8,616.38
6100	Repair & Maint Vehicles	3,000.00	.00	3,000.00	137.65	.00	2,835.16	164.84	95	5,552.36
6105	Rental Properties Maintenance	25,000.00	.00	25,000.00	915.75	.00	4,272.32	20,727.68	17	7,437.69
6106	Historic Structures Maintenance	26,689.00	.00	26,689.00	.00	.00	.00	26,689.00	0	5,807.76
6110	Repair & Maint Equipment	5,000.00	.00	5,000.00	65.95	.00	1,839.54	3,160.46	37	4,160.59
6115	Rental Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
6116	Sign Shop Materials	10,000.00	.00	10,000.00	.00	.00	2,656.75	7,343.25	27	6,271.64
6117	Tools - Tradesmen	6,000.00	.00	6,000.00	.00	.00	1,898.29	4,101.71	32	4,933.12
6119	Tools- Mechanic	3,000.00	.00	3,000.00	338.65	.00	1,588.35	1,411.65	53	4,900.53
6130	Fuel-Vehicles	9,200.00	.00	9,200.00	311.00	.00	10,774.06	(1,574.06)	117	10,106.47
Division 24 - Trades Totals		\$523,705.00	\$0.00	\$523,705.00	\$27,475.34	\$0.00	\$215,386.04	\$308,318.96	41%	\$427,027.21
Department 21 - Field Operations & Maintenance Totals		\$3,970,211.00	\$0.00	\$3,970,211.00	\$202,837.77	\$193,414.05	\$1,820,777.47	\$1,956,019.48	51%	\$3,558,754.02
Department 31 - Natural Resources										
Division 31 - Restoration										
4001	Full Time Salaries	703,270.00	.00	703,270.00	41,595.40	.00	352,814.20	350,455.80	50	583,508.61
4002	Part-Time Salaries	14,063.00	.00	14,063.00	.00	.00	11,833.50	2,229.50	84	43,750.69
4010	Overtime	3,664.00	.00	3,664.00	.00	.00	1,212.97	2,451.03	33	3,028.04
5001	Conferences & Meetings	3,500.00	.00	3,500.00	.00	.00	1,451.46	2,048.54	41	3,482.95
5090	Insurance-Employees	123,668.00	.00	123,668.00	7,070.56	.00	59,300.44	64,367.56	48	109,583.09
5130	Telephone	7,000.00	.00	7,000.00	446.49	.00	3,131.64	3,868.36	45	7,610.21
5140	Electricity & Water	8,000.00	.00	8,000.00	1,053.87	.00	3,468.73	4,531.27	43	8,525.31
5150	Gas	.00	.00	.00	155.61	.00	517.16	(517.16)	+++	1,279.91
5210	Safety & Training	2,500.00	.00	2,500.00	180.00	.00	946.16	1,553.84	38	2,916.80
6030	Field Supplies	27,000.00	.00	27,000.00	2,436.77	.00	9,606.87	17,393.13	36	32,269.54
6033	Natural Resources Studies/Projects	43,347.00	.00	43,347.00	.00	.00	26,261.29	17,085.71	61	41,521.35
6035	Native Seed & Plants	140,000.00	.00	140,000.00	.00	1,215.00	110,708.00	28,077.00	80	121,935.00
6038	Herbicide	16,000.00	.00	16,000.00	2,475.00	.00	11,215.00	4,785.00	70	11,051.87
6070	Uniforms	3,500.00	.00	3,500.00	.00	.00	1,176.67	2,323.33	34	2,866.13
6090	Repair & Maint Bldg & Grd	10,000.00	.00	10,000.00	1,514.99	.00	6,818.32	3,181.68	68	17,546.22
6100	Repair & Maint Vehicles	8,000.00	.00	8,000.00	1,671.55	.00	3,296.10	4,703.90	41	6,616.21
6110	Repair & Maint Equipment	15,000.00	.00	15,000.00	551.90	.00	6,403.23	8,596.77	43	12,263.55
6115	Rental Equipment	1,000.00	.00	1,000.00	.00	.00	813.12	186.88	81	244.72
6130	Fuel-Vehicles	14,950.00	.00	14,950.00	1,361.80	.00	15,009.17	(59.17)	100	16,423.01
7010	Automotive Equipment	12,360.00	.00	12,360.00	.00	.00	70,100.80	(57,740.80)	567	956.72



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7020	Machinery & Equipment	117,000.00	.00	117,000.00	.00	82,725.00	.00	34,275.00	71	32,676.96
7063	Tree & Brush Thinning	100,000.00	.00	100,000.00	69,480.00	30,520.00	69,480.00	.00	100	100,000.00
7064	Weed Management	140,000.00	.00	140,000.00	.00	26,627.12	37,813.00	75,559.88	46	139,922.09
7066	Donated Lands Management	36,000.00	.00	36,000.00	.00	75,946.00	7,029.58	(46,975.58)	230	.00
Division 31 - Restoration Totals		\$1,549,822.00	\$0.00	\$1,549,822.00	\$129,993.94	\$217,033.12	\$810,407.41	\$522,381.47	66%	\$1,299,978.98
Department 31 - Natural Resources Totals		\$1,549,822.00	\$0.00	\$1,549,822.00	\$129,993.94	\$217,033.12	\$810,407.41	\$522,381.47	66%	\$1,299,978.98
Department 35 - Planning & Acquisition										
Division 35 - Planning										
4001	Full Time Salaries	177,396.00	.00	177,396.00	13,914.02	.00	102,855.38	74,540.62	58	178,745.48
4002	Part-Time Salaries	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,177.45
5001	Conferences & Meetings	1,700.00	.00	1,700.00	335.00	.00	370.00	1,330.00	22	2,099.51
5070	Professional Fees	15,000.00	.00	15,000.00	.00	.00	1,920.00	13,080.00	13	.00
5090	Insurance-Employees	21,701.00	.00	21,701.00	3,017.25	.00	21,117.14	583.86	97	12,039.86
5130	Telephone	2,000.00	.00	2,000.00	94.38	.00	662.08	1,337.92	33	2,680.31
5200	Association Dues	1,000.00	.00	1,000.00	264.00	.00	264.00	736.00	26	860.50
5210	Safety & Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
6015	Supplies	2,500.00	.00	2,500.00	.00	.00	653.79	1,846.21	26	1,480.18
6080	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	131.60
6100	Repair & Maint Vehicles	500.00	.00	500.00	.00	.00	12.20	487.80	2	2,655.79
6130	Fuel-Vehicles	1,265.00	.00	1,265.00	.00	.00	.00	1,265.00	0	1,389.64
7020	Machinery & Equipment	2,200.00	.00	2,200.00	.00	.00	1,232.55	967.45	56	1,232.55
Division 35 - Planning Totals		\$231,362.00	\$0.00	\$231,362.00	\$17,624.65	\$0.00	\$129,087.14	\$102,274.86	56%	\$204,492.87
Department 35 - Planning & Acquisition Totals		\$231,362.00	\$0.00	\$231,362.00	\$17,624.65	\$0.00	\$129,087.14	\$102,274.86	56%	\$204,492.87
Department 41 - Community Affairs & Education										
Division 41 - Community Affairs										
4001	Full Time Salaries	176,604.00	.00	176,604.00	12,608.72	.00	94,537.35	82,066.65	54	158,133.10
4002	Part-Time Salaries	24,000.00	.00	24,000.00	382.14	.00	11,580.76	12,419.24	48	26,005.04
5001	Conferences & Meetings	5,000.00	.00	5,000.00	.00	.00	3,056.83	1,943.17	61	1,761.56
5030	Public Relations	69,000.00	.00	69,000.00	6,846.95	.00	46,167.37	22,832.63	67	59,891.62
5031	Bench & Tree Program	7,000.00	.00	7,000.00	.00	.00	3,096.00	3,904.00	44	9,403.45
5090	Insurance-Employees	26,805.00	.00	26,805.00	2,215.65	.00	15,505.94	11,299.06	58	27,179.64
5130	Telephone	4,500.00	.00	4,500.00	241.50	.00	2,295.20	2,204.80	51	5,944.30
5140	Electricity & Water	3,000.00	.00	3,000.00	128.21	.00	1,075.58	1,924.42	36	2,290.25
5150	Gas	1,800.00	.00	1,800.00	616.32	.00	1,572.05	227.95	87	2,850.45
5200	Association Dues	1,000.00	.00	1,000.00	.00	.00	40.00	960.00	4	346.00



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5210	Safety & Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
6010	Office Supplies	1,000.00	.00	1,000.00	22.73	.00	22.73	977.27	2	170.06
6080	Mileage	300.00	.00	300.00	.00	.00	.00	300.00	0	404.30
6090	Repair & Maint Bldg & Grd	39,000.00	.00	39,000.00	738.73	.00	8,052.67	30,947.33	21	8,923.76
Division 41 - Community Affairs Totals		\$359,509.00	\$0.00	\$359,509.00	\$23,800.95	\$0.00	\$187,002.48	\$172,506.52	52%	\$303,303.53
Division 42 - Nature Education										
4001	Full Time Salaries	274,026.00	.00	274,026.00	16,796.36	.00	152,423.09	121,602.91	56	265,832.30
4002	Part-Time Salaries	29,466.00	.00	29,466.00	776.35	.00	16,740.96	12,725.04	57	21,650.82
4010	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	189.00
5001	Conferences & Meetings	1,500.00	.00	1,500.00	292.30	.00	1,006.54	493.46	67	95.75
5090	Insurance-Employees	54,955.00	.00	54,955.00	3,281.37	.00	25,737.44	29,217.56	47	56,005.32
5130	Telephone	9,000.00	.00	9,000.00	168.76	.00	1,839.90	7,160.10	20	7,538.11
5140	Electricity & Water	6,500.00	.00	6,500.00	1,081.52	.00	3,712.93	2,787.07	57	7,878.18
5150	Gas	3,000.00	.00	3,000.00	794.94	.00	1,708.73	1,291.27	57	5,020.99
5200	Association Dues	725.00	.00	725.00	450.00	.00	450.00	275.00	62	748.86
5210	Safety & Training	150.00	.00	150.00	.00	.00	.00	150.00	0	208.95
6015	Supplies	.00	.00	.00	19.46	.00	19.46	(19.46)	+++	134.16
6020	Nature Center Supplies	11,000.00	.00	11,000.00	400.32	.00	8,731.27	2,268.73	79	13,098.90
6070	Uniforms	900.00	.00	900.00	.00	.00	209.14	690.86	23	1,625.80
6080	Mileage	3,690.00	.00	3,690.00	675.01	.00	2,909.57	780.43	79	3,775.95
6090	Repair & Maint Bldg & Grd	27,500.00	.00	27,500.00	10,725.96	.00	22,337.94	5,162.06	81	16,243.06
Division 42 - Nature Education Totals		\$422,412.00	\$0.00	\$422,412.00	\$35,462.35	\$0.00	\$237,826.97	\$184,585.03	56%	\$400,046.15
Department 41 - Community Affairs & Education Totals		\$781,921.00	\$0.00	\$781,921.00	\$59,263.30	\$0.00	\$424,829.45	\$357,091.55	54%	\$703,349.68
Department 51 - Public Safety										
Division 51 - Police										
4001	Full Time Salaries	588,700.00	.00	588,700.00	28,780.35	.00	284,992.75	303,707.25	48	476,815.40
4002	Part-Time Salaries	124,234.00	.00	124,234.00	10,455.73	.00	102,895.84	21,338.16	83	150,954.90
4010	Overtime	9,000.00	.00	9,000.00	1,466.42	.00	6,961.70	2,038.30	77	7,845.75
5001	Conferences & Meetings	3,000.00	.00	3,000.00	41.00	.00	213.92	2,786.08	7	821.17
5090	Insurance-Employees	73,817.00	.00	73,817.00	4,937.49	.00	36,558.48	37,258.52	50	64,016.82
5130	Telephone	13,500.00	.00	13,500.00	1,016.12	.00	7,566.08	5,933.92	56	15,344.37
5195	Dispatch Services	50,443.00	.00	50,443.00	.00	.00	41,374.00	9,069.00	82	39,404.00
5200	Association Dues	2,000.00	.00	2,000.00	125.00	.00	880.00	1,120.00	44	3,250.24
5210	Safety & Training	7,800.00	.00	7,800.00	787.20	.00	2,122.19	5,677.81	27	6,685.30
6015	Supplies	3,500.00	.00	3,500.00	124.19	.00	874.85	2,625.15	25	4,076.28



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6060	Police Supplies	14,393.00	.00	14,393.00	6,372.83	.00	6,862.83	7,530.17	48	10,826.66
6070	Uniforms	8,500.00	.00	8,500.00	625.29	.00	4,963.82	3,536.18	58	8,439.31
6090	Repair & Maint Bldg & Grd	4,500.00	.00	4,500.00	229.72	.00	1,523.35	2,976.65	34	8,422.01
6100	Repair & Maint Vehicles	8,000.00	.00	8,000.00	465.53	.00	16,863.43	(8,863.43)	211	24,141.53
6130	Fuel-Vehicles	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0	37,899.24
7010	Automotive Equipment	77,226.00	.00	77,226.00	970.72	.00	22,748.60	54,477.40	29	11,155.63
Division 51 - Police Totals		\$1,023,113.00	\$0.00	\$1,023,113.00	\$56,397.59	\$0.00	\$537,401.84	\$485,711.16	53%	\$870,098.61
Department 51 - Public Safety Totals		\$1,023,113.00	\$0.00	\$1,023,113.00	\$56,397.59	\$0.00	\$537,401.84	\$485,711.16	53%	\$870,098.61
EXPENSE TOTALS		\$10,648,146.00	\$0.00	\$10,648,146.00	\$651,100.96	\$414,317.17	\$4,655,963.46	\$5,577,865.37	48%	\$9,408,839.99
Fund 01 - General Fund Totals										
REVENUE TOTALS		10,648,146.00	.00	10,648,146.00	402,688.64	.00	5,885,383.58	4,762,762.42	55%	10,452,043.85
EXPENSE TOTALS		10,648,146.00	.00	10,648,146.00	651,100.96	414,317.17	4,655,963.46	5,577,865.37	48%	9,408,839.99
Fund 01 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$248,412.32)	(\$414,317.17)	\$1,229,420.12	(\$815,102.95)		\$1,043,203.86
Fund 02 - IL Municipal Retirement Fund										
REVENUE										
Department 00 - Revenue										
Division 00 - Revenue										
3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3010	State Replacement Tax	11,210.00	.00	11,210.00	1,365.73	.00	5,439.28	5,770.72	49	7,904.66
3020	Investment Income/(Loss)	190.00	.00	190.00	60.44	.00	1,327.49	(1,137.49)	699	82.03
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	545.87
3100	Interfund Transfers	377,802.00	.00	377,802.00	.00	.00	.00	377,802.00	0	439,743.60
Division 00 - Revenue Totals		\$399,202.00	\$0.00	\$399,202.00	\$1,426.17	\$0.00	\$11,543.07	\$387,658.93	3%	\$458,265.02
Department 00 - Revenue Totals		\$399,202.00	\$0.00	\$399,202.00	\$1,426.17	\$0.00	\$11,543.07	\$387,658.93	3%	\$458,265.02
REVENUE TOTALS		\$399,202.00	\$0.00	\$399,202.00	\$1,426.17	\$0.00	\$11,543.07	\$387,658.93	3%	\$458,265.02
EXPENSE										
Department 12 - Finance & Business										
Division 13 - IMRF										
8020	I.M.R.F.	399,202.00	.00	399,202.00	27,572.04	.00	224,855.53	174,346.47	56	436,276.47
Division 13 - IMRF Totals		\$399,202.00	\$0.00	\$399,202.00	\$27,572.04	\$0.00	\$224,855.53	\$174,346.47	56%	\$436,276.47
Department 12 - Finance & Business Totals		\$399,202.00	\$0.00	\$399,202.00	\$27,572.04	\$0.00	\$224,855.53	\$174,346.47	56%	\$436,276.47
EXPENSE TOTALS		\$399,202.00	\$0.00	\$399,202.00	\$27,572.04	\$0.00	\$224,855.53	\$174,346.47	56%	\$436,276.47
Fund 02 - IL Municipal Retirement Fund Totals										



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	REVENUE TOTALS	399,202.00	.00	399,202.00	1,426.17	.00	11,543.07	387,658.93	3%	458,265.02
	EXPENSE TOTALS	399,202.00	.00	399,202.00	27,572.04	.00	224,855.53	174,346.47	56%	436,276.47
Fund 02 - IL Municipal Retirement Fund Totals		\$0.00	\$0.00	\$0.00	(\$26,145.87)	\$0.00	(\$213,312.46)	\$213,312.46		\$21,988.55
Fund 03 - Construction & Development Fund										
REVENUE										
Department 00 - Revenue										
Division 00 - Revenue										
3001	General Property Tax	112,000.00	.00	112,000.00	.00	.00	52,926.20	59,073.80	47	111,438.27
3020	Investment Income/(Loss)	65,000.00	.00	65,000.00	33,161.08	.00	187,188.45	(122,188.45)	288	37,292.82
3030	Federal & State Grants	4,000,331.00	.00	4,000,331.00	.00	.00	.00	4,000,331.00	0	742,620.29
3031	Local Grants	.00	.00	.00	125,000.00	.00	125,000.00	(125,000.00)	+++	.00
3040	General Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
3041	Miscellaneous Income	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	67,386.82
3051	Rentals- Agriculture	528,684.00	.00	528,684.00	39,384.58	.00	396,870.48	131,813.52	75	638,593.03
3053	Golf Courses	135,000.00	.00	135,000.00	33,750.00	.00	101,250.00	33,750.00	75	.00
	Division 00 - Revenue Totals	\$4,866,015.00	\$0.00	\$4,866,015.00	\$231,295.66	\$0.00	\$863,235.13	\$4,002,779.87	18%	\$1,897,331.23
	Department 00 - Revenue Totals	\$4,866,015.00	\$0.00	\$4,866,015.00	\$231,295.66	\$0.00	\$863,235.13	\$4,002,779.87	18%	\$1,897,331.23
	REVENUE TOTALS	\$4,866,015.00	\$0.00	\$4,866,015.00	\$231,295.66	\$0.00	\$863,235.13	\$4,002,779.87	18%	\$1,897,331.23
EXPENSE										
Department 21 - Field Operations & Maintenance										
Division 24 - Trades										
5072	Trail Resurfacing	135,000.00	.00	135,000.00	.00	11,410.00	102,690.00	20,900.00	85	22,766.91
6095	ADA Projects	10,681.00	.00	10,681.00	.00	.00	.00	10,681.00	0	.00
7050	Land Area Development	722,269.00	.00	722,269.00	15,929.28	.00	135,962.29	586,306.71	19	302,974.48
	Division 24 - Trades Totals	\$867,950.00	\$0.00	\$867,950.00	\$15,929.28	\$11,410.00	\$238,652.29	\$617,887.71	29%	\$325,741.39
	Department 21 - Field Operations & Maintenance Totals	\$867,950.00	\$0.00	\$867,950.00	\$15,929.28	\$11,410.00	\$238,652.29	\$617,887.71	29%	\$325,741.39
Department 31 - Natural Resources										
Division 31 - Restoration										
7060	Restoration	1,717,309.00	.00	1,717,309.00	12,533.70	1,096,767.14	188,483.03	432,058.83	75	227,173.38
	Division 31 - Restoration Totals	\$1,717,309.00	\$0.00	\$1,717,309.00	\$12,533.70	\$1,096,767.14	\$188,483.03	\$432,058.83	75%	\$227,173.38
	Department 31 - Natural Resources Totals	\$1,717,309.00	\$0.00	\$1,717,309.00	\$12,533.70	\$1,096,767.14	\$188,483.03	\$432,058.83	75%	\$227,173.38
Department 35 - Planning & Acquisition										
Division 35 - Planning										
5070	Professional Fees	3,943,094.00	.00	3,943,094.00	9,366.68	305,258.46	141,986.26	3,495,849.28	11	364,303.55
7050	Land Area Development	2,812,261.00	.00	2,812,261.00	65,231.35	195,305.00	426,132.41	2,190,823.59	22	3,851,866.47



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8070	Interfund Transfers	976,963.00	.00	976,963.00	.00	.00	.00	976,963.00	0	.00
Division 35 - Planning Totals		\$7,732,318.00	\$0.00	\$7,732,318.00	\$74,598.03	\$500,563.46	\$568,118.67	\$6,663,635.87	14%	\$4,216,170.02
Department 35 - Planning & Acquisition Totals		\$7,732,318.00	\$0.00	\$7,732,318.00	\$74,598.03	\$500,563.46	\$568,118.67	\$6,663,635.87	14%	\$4,216,170.02
EXPENSE TOTALS		\$10,317,577.00	\$0.00	\$10,317,577.00	\$103,061.01	\$1,608,740.60	\$995,253.99	\$7,713,582.41	25%	\$4,769,084.79
Fund 03 - Construction & Development Fund Totals										
REVENUE TOTALS		4,866,015.00	.00	4,866,015.00	231,295.66	.00	863,235.13	4,002,779.87	18%	1,897,331.23
EXPENSE TOTALS		10,317,577.00	.00	10,317,577.00	103,061.01	1,608,740.60	995,253.99	7,713,582.41	25%	4,769,084.79
Fund 03 - Construction & Development Fund Totals		(\$5,451,562.00)	\$0.00	(\$5,451,562.00)	\$128,234.65	(\$1,608,740.60)	(\$132,018.86)	(\$3,710,802.54)		(\$2,871,753.56)
Fund 04 - Debt Service Fund										
REVENUE										
Department 00 - Revenue										
Division 00 - Revenue										
3001	General Property Tax	15,755,946.00	.00	15,755,946.00	.00	.00	7,459,009.93	8,296,936.07	47	15,717,477.83
3010	State Replacement Tax	5,604.00	.00	5,604.00	895.80	.00	3,567.70	2,036.30	64	5,184.78
3020	Investment Income/(Loss)	42,500.00	.00	42,500.00	20,727.19	.00	223,368.95	(180,868.95)	526	24,821.20
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	20,422.43
Division 00 - Revenue Totals		\$15,804,050.00	\$0.00	\$15,804,050.00	\$21,622.99	\$0.00	\$7,685,946.58	\$8,118,103.42	49%	\$15,767,906.24
Department 00 - Revenue Totals		\$15,804,050.00	\$0.00	\$15,804,050.00	\$21,622.99	\$0.00	\$7,685,946.58	\$8,118,103.42	49%	\$15,767,906.24
REVENUE TOTALS		\$15,804,050.00	\$0.00	\$15,804,050.00	\$21,622.99	\$0.00	\$7,685,946.58	\$8,118,103.42	49%	\$15,767,906.24
EXPENSE										
Department 12 - Finance & Business										
Division 14 - Debt Service										
8030	Miscellaneous Fees	7,000.00	.00	7,000.00	.00	.00	1,500.00	5,500.00	21	5,707.50
8040	Bond Expense	11,910,000.00	.00	11,910,000.00	.00	.00	11,910,000.00	.00	100	11,410,000.00
8050	Interest Expense	3,431,339.00	.00	3,431,339.00	.00	.00	1,844,973.13	1,586,365.87	54	3,939,856.26
Division 14 - Debt Service Totals		\$15,348,339.00	\$0.00	\$15,348,339.00	\$0.00	\$0.00	\$13,756,473.13	\$1,591,865.87	90%	\$15,355,563.76
Department 12 - Finance & Business Totals		\$15,348,339.00	\$0.00	\$15,348,339.00	\$0.00	\$0.00	\$13,756,473.13	\$1,591,865.87	90%	\$15,355,563.76
EXPENSE TOTALS		\$15,348,339.00	\$0.00	\$15,348,339.00	\$0.00	\$0.00	\$13,756,473.13	\$1,591,865.87	90%	\$15,355,563.76
Fund 04 - Debt Service Fund Totals										
REVENUE TOTALS		15,804,050.00	.00	15,804,050.00	21,622.99	.00	7,685,946.58	8,118,103.42	49%	15,767,906.24
EXPENSE TOTALS		15,348,339.00	.00	15,348,339.00	.00	.00	13,756,473.13	1,591,865.87	90%	15,355,563.76
Fund 04 - Debt Service Fund Totals		\$455,711.00	\$0.00	\$455,711.00	\$21,622.99	\$0.00	(\$6,070,526.55)	\$6,526,237.55		\$412,342.48
Fund 05 - Land Acquisition Fund										



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REVENUE

Department 00 - Revenue

Division 00 - Revenue

3020	Investment Income/(Loss)	58,800.00	.00	58,800.00	37,460.38	.00	210,469.75	(151,669.75)	358	42,475.19
3030	Federal & State Grants	.00	.00	.00	.00	.00	750,000.00	(750,000.00)	+++	.00
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	282,864.40
Division 00 - Revenue Totals		\$58,800.00	\$0.00	\$58,800.00	\$37,460.38	\$0.00	\$960,469.75	(\$901,669.75)	1633%	\$325,339.59
Department 00 - Revenue Totals		\$58,800.00	\$0.00	\$58,800.00	\$37,460.38	\$0.00	\$960,469.75	(\$901,669.75)	1633%	\$325,339.59
REVENUE TOTALS		\$58,800.00	\$0.00	\$58,800.00	\$37,460.38	\$0.00	\$960,469.75	(\$901,669.75)	1633%	\$325,339.59

EXPENSE

Department 35 - Planning & Acquisition

Division 36 - Land Acquisition

5180	Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,400.00
5190	Surveys & Appraisals	30,000.00	.00	30,000.00	.00	.00	18,685.00	11,315.00	62	11,630.00
7080	Land Acquisition	14,035,162.00	.00	14,035,162.00	.00	.00	2,497,904.25	11,537,257.75	18	269,555.22
Division 36 - Land Acquisition Totals		\$14,070,162.00	\$0.00	\$14,070,162.00	\$0.00	\$0.00	\$2,516,589.25	\$11,553,572.75	18%	\$282,585.22
Department 35 - Planning & Acquisition Totals		\$14,070,162.00	\$0.00	\$14,070,162.00	\$0.00	\$0.00	\$2,516,589.25	\$11,553,572.75	18%	\$282,585.22
EXPENSE TOTALS		\$14,070,162.00	\$0.00	\$14,070,162.00	\$0.00	\$0.00	\$2,516,589.25	\$11,553,572.75	18%	\$282,585.22

Fund 05 - Land Acquisition Fund Totals

REVENUE TOTALS	58,800.00	.00	58,800.00	37,460.38	.00	.00	960,469.75	(901,669.75)	1633%	325,339.59
EXPENSE TOTALS	14,070,162.00	.00	14,070,162.00	.00	.00	.00	2,516,589.25	11,553,572.75	18%	282,585.22
Fund 05 - Land Acquisition Fund Totals	(\$14,011,362.00)	\$0.00	(\$14,011,362.00)	\$37,460.38	\$0.00	\$0.00	(\$1,556,119.50)	(\$12,455,242.50)		\$42,754.37

Fund 06 - Insurance Liability Fund

REVENUE

Department 00 - Revenue

Division 00 - Revenue

3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3020	Investment Income/(Loss)	500.00	.00	500.00	.00	.00	1,838.32	(1,338.32)	368	222.93
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	1,367.91
3100	Interfund Transfers	327,012.00	.00	327,012.00	.00	.00	.00	327,012.00	0	285,646.16
Division 00 - Revenue Totals		\$337,512.00	\$0.00	\$337,512.00	\$0.00	\$0.00	\$6,614.62	\$330,897.38	2%	\$297,225.86
Department 00 - Revenue Totals		\$337,512.00	\$0.00	\$337,512.00	\$0.00	\$0.00	\$6,614.62	\$330,897.38	2%	\$297,225.86
REVENUE TOTALS		\$337,512.00	\$0.00	\$337,512.00	\$0.00	\$0.00	\$6,614.62	\$330,897.38	2%	\$297,225.86

EXPENSE



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Department 12 - Finance & Business

Division 15 - Insurance Liability

5100	Insurance-General	177,260.00	.00	177,260.00	83,029.32	.00	83,029.32	94,230.68	47	146,430.96
5110	Worker's Compensation	144,752.00	.00	144,752.00	67,802.70	.00	67,802.70	76,949.30	47	137,306.70
5120	Unemployment Compensation	15,500.00	.00	15,500.00	2,541.41	.00	4,784.72	10,715.28	31	10,446.43
Division 15 - Insurance Liability Totals		\$337,512.00	\$0.00	\$337,512.00	\$153,373.43	\$0.00	\$155,616.74	\$181,895.26	46%	\$294,184.09
Department 12 - Finance & Business Totals		\$337,512.00	\$0.00	\$337,512.00	\$153,373.43	\$0.00	\$155,616.74	\$181,895.26	46%	\$294,184.09
EXPENSE TOTALS		\$337,512.00	\$0.00	\$337,512.00	\$153,373.43	\$0.00	\$155,616.74	\$181,895.26	46%	\$294,184.09

Fund 06 - Insurance Liability Fund Totals

REVENUE TOTALS	337,512.00	.00	337,512.00	.00	.00	6,614.62	330,897.38	2%	297,225.86
EXPENSE TOTALS	337,512.00	.00	337,512.00	153,373.43	.00	155,616.74	181,895.26	46%	294,184.09

Fund 06 - Insurance Liability Fund Totals

	\$0.00	\$0.00	\$0.00	(\$153,373.43)	\$0.00	(\$149,002.12)	\$149,002.12		\$3,041.77
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Fund 07 - Events & Cultural Fund

REVENUE

Department 00 - Revenue

Division 00 - Revenue

3020	Investment Income/(Loss)	38,000.00	.00	38,000.00	3,056.40	.00	25,943.43	12,056.57	68	38,115.96
3021	Adjustment to Accrued Income	.00	.00	.00	740.15	.00	1,109.86	(1,109.86)	+++	53.67
3022	Schwab Gain/ (Loss) on Investment	.00	.00	.00	15,108.10	.00	(29,109.34)	29,109.34	+++	(130,107.70)
3041	Miscellaneous Income	25,000.00	.00	25,000.00	25,000.00	.00	25,000.00	.00	100	30,150.27
3054	Baseball Income	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
Division 00 - Revenue Totals		\$563,000.00	\$0.00	\$563,000.00	\$43,904.65	\$0.00	\$522,943.95	\$40,056.05	93%	\$438,212.20
Department 00 - Revenue Totals		\$563,000.00	\$0.00	\$563,000.00	\$43,904.65	\$0.00	\$522,943.95	\$40,056.05	93%	\$438,212.20
REVENUE TOTALS		\$563,000.00	\$0.00	\$563,000.00	\$43,904.65	\$0.00	\$522,943.95	\$40,056.05	93%	\$438,212.20

EXPENSE

Department 41 - Community Affairs & Education

Division 43 - Events & Cultural Centers

5181	Banking Services	3,400.00	.00	3,400.00	792.00	.00	2,383.50	1,016.50	70	3,323.00
7050	Land Area Development	.00	.00	.00	.00	71,314.87	.00	(71,314.87)	+++	.00
7090	Depreciation	716,067.00	.00	716,067.00	.00	.00	.00	716,067.00	0	720,014.19
8030	Miscellaneous Fees	.00	.00	.00	.00	.00	.00	.00	+++	920.45
8040	Bond Expense	515,000.00	.00	515,000.00	.00	.00	.00	515,000.00	0	.00
8050	Interest Expense	88,158.00	.00	88,158.00	.00	.00	47,040.00	41,118.00	53	98,825.25
8075	Amortization Expense	24,412.00	.00	24,412.00	.00	.00	.00	24,412.00	0	24,411.83



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Division	43 - Events & Cultural Centers Totals	\$1,347,037.00	\$0.00	\$1,347,037.00	\$792.00	\$71,314.87	\$49,423.50	\$1,226,298.63	9%	\$847,494.72
Department	41 - Community Affairs & Education Totals	\$1,347,037.00	\$0.00	\$1,347,037.00	\$792.00	\$71,314.87	\$49,423.50	\$1,226,298.63	9%	\$847,494.72
	EXPENSE TOTALS	\$1,347,037.00	\$0.00	\$1,347,037.00	\$792.00	\$71,314.87	\$49,423.50	\$1,226,298.63	9%	\$847,494.72
Fund	07 - Events & Cultural Fund Totals									
	REVENUE TOTALS	563,000.00	.00	563,000.00	43,904.65	.00	522,943.95	40,056.05	93%	438,212.20
	EXPENSE TOTALS	1,347,037.00	.00	1,347,037.00	792.00	71,314.87	49,423.50	1,226,298.63	9%	847,494.72
Fund	07 - Events & Cultural Fund Totals	(\$784,037.00)	\$0.00	(\$784,037.00)	\$43,112.65	(\$71,314.87)	\$473,520.45	(\$1,186,242.58)		(\$409,282.52)
Fund	08 - Social Security Fund									
	REVENUE									
Department	00 - Revenue									
Division	00 - Revenue									
3001	General Property Tax	10,000.00	.00	10,000.00	.00	.00	4,776.30	5,223.70	48	9,988.86
3010	State Replacement Tax	5,605.00	.00	5,605.00	895.80	.00	3,567.70	2,037.30	64	5,184.78
3020	Investment Income/(Loss)	160.00	.00	160.00	.00	.00	691.80	(531.80)	432	71.36
3041	Miscellaneous Income	.00	.00	.00	.00	.00	.00	.00	+++	590.06
3100	Interfund Transfers	391,638.00	.00	391,638.00	.00	.00	.00	391,638.00	0	358,312.75
Division	00 - Revenue Totals	\$407,403.00	\$0.00	\$407,403.00	\$895.80	\$0.00	\$9,035.80	\$398,367.20	2%	\$374,147.81
Department	00 - Revenue Totals	\$407,403.00	\$0.00	\$407,403.00	\$895.80	\$0.00	\$9,035.80	\$398,367.20	2%	\$374,147.81
	REVENUE TOTALS	\$407,403.00	\$0.00	\$407,403.00	\$895.80	\$0.00	\$9,035.80	\$398,367.20	2%	\$374,147.81
	EXPENSE									
Department	12 - Finance & Business									
Division	16 - Social Security									
8060	Social Security Tax	407,403.00	.00	407,403.00	29,521.59	.00	220,356.20	187,046.80	54	377,025.92
Division	16 - Social Security Totals	\$407,403.00	\$0.00	\$407,403.00	\$29,521.59	\$0.00	\$220,356.20	\$187,046.80	54%	\$377,025.92
Department	12 - Finance & Business Totals	\$407,403.00	\$0.00	\$407,403.00	\$29,521.59	\$0.00	\$220,356.20	\$187,046.80	54%	\$377,025.92
	EXPENSE TOTALS	\$407,403.00	\$0.00	\$407,403.00	\$29,521.59	\$0.00	\$220,356.20	\$187,046.80	54%	\$377,025.92
Fund	08 - Social Security Fund Totals									
	REVENUE TOTALS	407,403.00	.00	407,403.00	895.80	.00	9,035.80	398,367.20	2%	374,147.81
	EXPENSE TOTALS	407,403.00	.00	407,403.00	29,521.59	.00	220,356.20	187,046.80	54%	377,025.92
Fund	08 - Social Security Fund Totals	\$0.00	\$0.00	\$0.00	(\$28,625.79)	\$0.00	(\$211,320.40)	\$211,320.40		(\$2,878.11)
Fund	11 - Mitigation									
	REVENUE									
Department	00 - Revenue									



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Division 00 - Revenue										
3020	Investment Income/(Loss)	800.00	.00	800.00	10,532.65	.00	51,098.53	(50,298.53)	6387	2,121.63
3095	Wetland Mitigation Credit	.00	.00	.00	.00	.00	2,728,485.00	(2,728,485.00)	+++	688,233.00
3096	Stream Mitigation Credit	.00	.00	.00	.00	.00	47,970.00	(47,970.00)	+++	217,830.00
3100	Interfund Transfers	976,963.00	.00	976,963.00	.00	.00	.00	976,963.00	0	.00
Division 00 - Revenue Totals		\$977,763.00	\$0.00	\$977,763.00	\$10,532.65	\$0.00	\$2,827,553.53	(\$1,849,790.53)	289%	\$908,184.63
Department 00 - Revenue Totals		\$977,763.00	\$0.00	\$977,763.00	\$10,532.65	\$0.00	\$2,827,553.53	(\$1,849,790.53)	289%	\$908,184.63
REVENUE TOTALS		\$977,763.00	\$0.00	\$977,763.00	\$10,532.65	\$0.00	\$2,827,553.53	(\$1,849,790.53)	289%	\$908,184.63
EXPENSE										
Department 35 - Planning & Acquisition										
Division 35 - Planning										
5070	Professional Fees	1,645,226.00	.00	1,645,226.00	.00	989,955.61	480,831.39	174,439.00	89	190,522.50
7050	Land Area Development	.00	.00	.00	.00	.00	.00	.00	+++	2,425.00
Division 35 - Planning Totals		\$1,645,226.00	\$0.00	\$1,645,226.00	\$0.00	\$989,955.61	\$480,831.39	\$174,439.00	89%	\$192,947.50
Department 35 - Planning & Acquisition Totals		\$1,645,226.00	\$0.00	\$1,645,226.00	\$0.00	\$989,955.61	\$480,831.39	\$174,439.00	89%	\$192,947.50
EXPENSE TOTALS		\$1,645,226.00	\$0.00	\$1,645,226.00	\$0.00	\$989,955.61	\$480,831.39	\$174,439.00	89%	\$192,947.50
Fund 11 - Mitigation Totals										
REVENUE TOTALS		977,763.00	.00	977,763.00	10,532.65	.00	2,827,553.53	(1,849,790.53)	289%	908,184.63
EXPENSE TOTALS		1,645,226.00	.00	1,645,226.00	.00	989,955.61	480,831.39	174,439.00	89%	192,947.50
Fund 11 - Mitigation Totals		(\$667,463.00)	\$0.00	(\$667,463.00)	\$10,532.65	(\$989,955.61)	\$2,346,722.14	(\$2,024,229.53)		\$715,237.13
Grand Totals										
REVENUE TOTALS		34,061,891.00	.00	34,061,891.00	749,826.94	.00	18,772,726.01	15,289,164.99	55%	30,918,656.43
EXPENSE TOTALS		54,520,604.00	.00	54,520,604.00	965,421.03	3,084,328.25	23,055,363.19	28,380,912.56	48%	31,964,002.46
Grand Totals		(\$20,458,713.00)	\$0.00	(\$20,458,713.00)	(\$215,594.09)	(\$3,084,328.25)	(\$4,282,637.18)	(\$13,091,747.57)		(\$1,045,346.03)

**Forest Preserve District of Kane County
Cash & Investment Report
Period Ending 01/31/2023**

Cash & Investment Balance by Fund:	01- General Fund	02- IMRF Fund	03- Construction & Development Fund	04- Debt Service Fund	05- Land Acquisition Fund	06- Insurance Liability Fund	07- Events & Cultural Fund	08- Social Security Fund	11- Mitigation Fund	Total Cash & Investments
Cash	13,615,569.27	19,789.92	6,003,276.13	6,787,053.64	5,099,583.10	-	81,658.59	-	3,448,882.04	35,055,812.69
Sawyer Falduto Investments	2,130,010.10	-	-	-	-	-	2,130,010.10	-	-	4,260,020.20
2017A Referendum Non-Taxable	-	-	4,855,212.23	-	461,328.14	-	-	-	-	5,316,540.37
2017B Referendum Taxable	-	-	-	-	6,705,370.17	-	-	-	-	6,705,370.17
Total Cash & Investments	15,745,579.37	19,789.92	10,858,488.36	6,787,053.64	12,266,281.41	-	2,211,668.69	-	3,448,882.04	51,337,743.43
Less Restrictions on Cash:										
Sawyer Falduto Investments	(2,130,010.10)	-	-	-	-	-	(2,130,010.10)	-	-	(4,260,020.20)
Fabyan Causeway Grant Revenue	-	-	-	-	-	-	-	-	-	-
Carpentersville Dam Grant Revenue	-	-	(543,041.80)	-	-	-	-	-	-	(543,041.80)
Available Funds	13,615,569.27	19,789.92	10,315,446.56	6,787,053.64	12,266,281.41	-	81,658.59	-	3,448,882.04	46,534,681.43

Forest Preserve District of Kane County

Cash & Investment Report

Period Ending 01/31/2023

BREAKDOWN BY BANK:

	Per Bank Recs
IMET Pooled Cash XX-101	12,232,029.55
First American Pooled Cash	1,383,539.72
Sawyer Falduto Investments	2,130,010.10
01- General Fund Total:	\$ 15,745,579.37
IMET Pooled Cash XX-101	19,789.92
First American Pooled Cash	-
02- IMRF Fund Total:	\$ 19,789.92
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	4,855,212.23
IMET Pooled Cash XX-101	6,003,276.13
First American Pooled Cash	-
03- Construction & Development Fund Total:	\$ 10,858,488.36
IMET Pooled Cash XX-101	707,944.59
IMET BondsXX-202	-
IMET Bonds XX-201	6,079,109.05
First American Pooled Cash	-
04- Debt Service Fund Total:	\$ 6,787,053.64
IMET BondsXX-202	-
IMET 2017A Non-Taxable Referendum	461,328.14
IMET 2017B Taxable Referendum	6,705,370.17
IMET Pooled Cash XX-101	5,099,583.10
First American Pooled Cash	-
05- Land Acquisition Fund Total:	\$ 12,266,281.41
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
06- Insurance Liability Fund Total:	\$ -
IMET Pooled Cash XX-101	81,658.59
First American Pooled Cash	-
Sawyer Falduto Investments	2,130,010.10
07- Events & Cultural Fund Total	\$ 2,211,668.69
IMET Pooled Cash XX-101	-
First American Pooled Cash	-
08- Social Security Fund Total:	\$ -
IMET Pooled Cash XX-101	3,448,882.04
First American Pooled Cash	-
11- Mitigation Fund Total:	\$ 3,448,882.04
Grand Total All Cash & Investments:	\$ 51,337,743.43

FOREST PRESERVE DISTRICT OF KANE COUNTY
January, 2023

LAND ACQUISITION FUND

PRIOR PURCHASES:

Township	Description	Preserve Name	Bonds	Date	Acres	Price Per Acre	Donated Value	Purchase Price	
Sugar Grove	Cutsinger	Sauer Family Prairie Kame	2017A	10/6/2017	71.48	\$ 12,088.52		\$ 864,087.66	
Burlington	Faber	Cardinal Creek	2017A	11/15/2017	12.25	\$14,363.35		\$ 175,951.06	
Big Rock	Baldrige- Huiner Holdings LLC	Needham Woods	2017A	11/28/2017	28.40	\$12,491.75		\$ 354,765.76	
Big Rock	Baldrige- Ernest & Martha Baldrige	Needham Woods	2017A	11/28/2017	28.44	\$12,524.41		\$ 356,194.08	
Big Rock	Baldrige- Anderson/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	11/2/2017	55.60	\$12,527.93		\$ 696,552.97	
Burlington	Lenkaitis Property	Cardinal Creek	2017B	1/26/2017	120.92	\$12,816.43		\$ 1,549,762.44	
St Charles	Imhoff/ Kelley Property	LeRoy Oakes	2017A	2/8/2017	22.24	\$7,030.70		\$ 156,362.77	
Plato	Butts Family Farm	Muirhead Springs	2017B	3/15/2017	110.84	\$11,770.52		\$ 1,304,644.14	
Aurora	Chicago Premium Outlets		N/A	2/16/2018	75.00	\$5,000.00	\$ 375,000.00		
Big Rock	Baumez	Big Rock	2017A	3/28/2018	82.77	\$12,135.40		\$ 1,004,446.82	
St Charles	THG Properties LLC	Ferson Creek	2017A	5/24/2018	17.00	\$14,394.13		\$ 244,700.19	
Dundee	Meadowdale	Raceway Woods	2017A	6/27/2018	7.00	\$71,551.10		\$ 500,857.71	
Dundee	Urban Property	Fox River Shores	2017A	7/26/2018	0.24	\$72,583.88		\$ 17,420.13	
Dundee	Bischof Property	Fox River Shores	2017A	7/26/2018	0.26	\$143,655.54		\$ 37,350.44	
Rutland	Plote Property	Binnie Woods	2017A	7/26/2018	1.35	\$12,993.36		\$ 17,541.03	
Saint Charles	Riemer Property near mission hills	Ferson Creek	2017A	8/13/2018	60.00	\$12,947.43		\$ 776,846.00	
Dundee	Unimproved Besinger Properties	Raceway Woods	2017A	8/15/2018	86.00	\$20,805.17		\$ 1,789,244.56	
Batavia	Basler Property Montesorri School	Glenwood	2017A	8/8/2018	1.92	\$20,512.50		\$ 39,384.00	
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017A	10/25/2018	81.18	\$11,224.06		\$ 911,169.38	
Plato	Roberts-Huerth Trust & Vogel Trust	Muirhead Springs	2017B	10/25/2018	79.86	\$11,223.99		\$ 896,347.74	
St Charles	Conserv. Found. Pheasant Meadows	Fox River Bluff	2017A	11/29/2018	12.50	\$1,425.34		\$ 17,816.78	
Dundee	Conserv. Found. Holzer Property	Helm Woods	2017A	3/6/2019	14.40	\$2,946.50		\$ 42,429.58	
Elgin	Sijestrom 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	
Total					2,439.39	\$	2,989,800.00	\$	34,111,093.42

AVAILABLE FUNDS:

Non-Referendum Monies	\$	5,099,583.10
2017A Bond Proceeds MM- Non-Taxable	\$	461,328.14
2017B Bond Proceeds MM- Taxable	\$	6,705,370.17

Total Funds Available **\$ 12,266,281.41**

Professional Services/Taxes \$ 250,000.00

BALANCE **\$ 12,016,281.41**

Construction & Development Funds Available

Description	Amount
Total Construction & Development Non-Referendum Funds	\$ 6,003,276.13
2017A- Saint Charles Bank Non-Taxable Funds MM	\$ 4,855,212.23
Carpentersville Dam Grant Revenue	\$ (543,041.80)
Total Development Funds Available	\$ 10,315,446.56