FOREST PRESERVE DISTRICT OF KANE COUNTY

COMMISSION AGENDA

Tuesday *9:00 AM* *November 12, 2019*

I. Call to Order

II. Pledge of Allegiance

III. Roll Call

IV. Public Comment (Each Speaker is limited to 3 minutes)

V. Presentations

A. Illinois Association of Park Districts' Best of the Best Awards

FP-R-19-11-2750 **Resolution to Recognize and Honor Laura Ross Stuart for Her Many Years of Service to the Forest Preserve District of Kane County**

VI. Presentation and Approval of the Minutes from October 8, 2019

VII. Presentation and Approval of the Bills and Commissioners' Per Diem from October 2019

VIII. Bids and Proposals

FP-R-19-11-2751 **Resolution Authorizing a Bid for the Purchase of a Bull Hog Forestry Mulcher for the Natural Resource Management Department**

FP-R-19-11-2752 **Resolution Authorizing a Bid for Replacement Vehicles for the Operations Trades and North Divisions**

FP-R-19-11-2753 **Resolution Authorizing a Bid for Tree and Brush Clearing at the Freeman Kame Meagher Forest Preserve**

FP-R-19-11-2754 **Resolution Authorizing a Bid for Tree and Brush Clearing at the Lone Grove Forest Preserve**

FP-R-19-11-2755 **Resolution Authorizing a Bid for Tree and Brush Clearing at the Helm Woods Forest Preserve**

FP-R-19-11-2756 **Resolution Authorizing a Bid for Tree and Brush Clearing at the Meissner Corron Forest Preserve**

FP-R-19-11-2757 **Resolution Authorizing a Bid for Seed Purchase to Restore Lands at Various Preserves**

FP-R-19-11-2758 **Resolution Accepting a Proposal for a Feasibility Study at the Pingree Grove Forest Preserve**

FP-R-19-11-2759 **Resolution Authorizing Change Order #4 from Wills Burke Kelsey Engineering, LLC, for Additional Phase II Engineering Services Relating to the Raymond Street Re-Route Project**

IX. Ordinances

FP-O-19-11-0555 **Ordinance of the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois for the Levy of Taxes for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 for the: GENERAL FUND**

FP-O-19-11-0556 **Ordinance of the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois for the Levy of Taxes for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 for the: ILLINOIS MUNICIPAL RETIREMENT FUND**

FP-O-19-11-0557 **Ordinance of the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois for the Levy of Taxes for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 for the: CONSTRUCTION & DEVELOPMENT FUND**

FP-O-19-11-0558 **Ordinance of the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois for the Levy of Taxes for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 for the: INSURANCE LIABILITY FUND**

FP-O-19-11-0559 **Ordinance of the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois for the Levy of Taxes for the Fiscal Year Beginning July 1, 2020 and Ending June 30, 2021 for the: SOCIAL SECURITY FUND**

FP-O-19-11-0560 **Ordinance Abating the Tax Heretofore Levied for the Year 2019 to Pay Debt Service on the Taxable General Obligation Refunding Bonds Series 2016B, of the Forest Preserve District of Kane County, Kane County, Illinois**

X. Agreement

FP-R-19-11-2760 **Resolution Approving the Intergovernmental Agreement Amendment #3 with Kane County for the Settler's Hill Golf Course Improvements Financial Terms**

XI. New Business

FP-R-19-11-2761 **Resolution Authorizing the Delegate(s) to Vote on Matters Presented During the Illinois Association of Park Districts' (IAPD) Annual Business Meeting Held on January 25, 2020**

B. Presentation and Approval of the Forest Preserve District's 2020 Committees Schedule

C. Presentation and Approval of the Forest Preserve District's Holiday Schedule for 2020

XII. Closed Session to Discuss Land Acquisition, Contracts, Litigation, and Personnel

XIII. Communications

XIV. President's Comments

XV. Departmental Reports from October 2019

XVI. Adjournment

Adjournment until: Tuesday, December 10, 2019 at 9:00 am
Kane County Government Center, Building A
719 Batavia Avenue, Geneva, Illinois

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2750

RESOLUTION TO RECOGNIZE AND HONOR LAURA ROSS STUART FOR HER MANY YEARS OF SERVICE TO THE FOREST PRESERVE DISTRICT OF KANE COUNTY

WHEREAS, LAURA ROSS STUART has honorably and conscientiously served the people of Kane County in her position as the grant consultant for the Forest Preserve District of Kane County, Kane County, Illinois; and

WHEREAS, Laura has been the grant writer for the Forest Preserve District of Kane County, and 100 other local agencies, for 40 years. While her advocacy work is quiet, steady and behind the scenes, her impact can be felt by nearly every resident of Kane County; and

WHEREAS, Laura has played a role in nearly every grant the Forest Preserve District has received, from Open Space Land Acquisition and Development, to Recreational Trail Programs, Park and Recreational Facility Construction grants, Illinois Museum Grants, Illinois Clean Energy Foundation Grants, and Illinois General Assembly member initiatives. She has quite literally, successfully brought in hundreds of millions of dollars in grants to develop, restore, and acquire open space lands. That money has helped invest in the protection of land for forest preserves, led to newly planted prairies, woodlands and wetlands, created trails, erected shelters, built nature centers and paid for the exhibits within them. The impact, not just on the Districts for whom she's worked, and the 600 successful grants she's helped win, is immeasurable; and

WHEREAS, the Board of Commissioners of the Forest Preserve District of Kane County, deems it fitting and proper to honor and recognize LAURA ROSS STUART for providing to this District, over her many years of service, knowledge, wisdom, passion, and integrity in the finest traditions of public service.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that our most sincere gratitude and appreciation be extended to LAURA ROSS STUART for her passion for grant administration, her partnership with the District, and for her record of invaluable service to the Forest Preserve District of Kane County, Kane County, Illinois.

APPROVED AND PASSED this 12th day of November, 2019.

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Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

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Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
Report By Department - Vendor - Invoice
Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Department **11 - Administrative**									
Sub-Department **11-11 Administrative,Administrative**									
Vendor **3210 - Best Quality Facility Services, LLC DBA**									
Sub-Department **11-11 Administrative,Administrative**									
30476	Admin/Police-Cleaning Services Suite #320 & #100 Svc 9/19	Edit		09/20/2019	10/08/2019	10/08/2019			520.00
30828	Admin/Police-Cleaning Services Suite #320 & #100 Svc 10/19	Edit		10/20/2019	10/29/2019	10/29/2019			520.00
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	2		0
			Vendor **3210 - Best Quality Facility Services, LLC DBA** Totals			Invoices	2		$1,040.00
Vendor **1376 - Kinnally Flaherty Krentz & Loran PC**									
Sub-Department **11-11 Administrative,Administrative**									
197	Admin-November 2019 Retainer Fee	Edit		10/01/2019	10/08/2019	10/08/2019			9,283.00
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	1		0
			Vendor **1376 - Kinnally Flaherty Krentz & Loran PC** Totals			Invoices	1		$9,283.00
Vendor **3180 - Konica Minolta Business Solutions USA Inc.**									
Sub-Department **11-11 Administrative,Administrative**									
9006089101	Admin-Contract Coverage Svc 8/25/19-9/24/19	Edit		09/24/2019	10/08/2019	10/08/2019			417.22
5007732517	Admin-Konica Installment Fee	Edit		10/17/2019	10/30/2019	10/30/2019			453.60
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	2		0
			Vendor **3180 - Konica Minolta Business Solutions USA Inc.** Totals			Invoices	2		$870.82
Vendor **2072 - Nestle Waters North America aka Ready Refresh**									
Sub-Department **11-11 Administrative,Administrative**									
19I0122027253	Admin-Drinking Water,Dispenser Rental Svc 8/13/19-9/12/19	Paid by Check #117235		09/14/2019	10/03/2019	10/03/2019		10/08/2019	127.67
19J0122027253	Admin-Drinking Water,Dispenser Rental Svc 9/13/19-10/12/19	Open		10/16/2019	10/24/2019	10/24/2019			23.75
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	2		0
			Vendor **2072 - Nestle Waters North America aka Ready Refresh** Totals			Invoices	2		$151.42
			Sub-Department **11-11 Administrative,Administrative** Totals			Invoices	7		$11,345.24
			Department **11 - Administrative** Totals			Invoices	7		$11,345.24

11 Administrative _____

Department **12 - Finance & Business**
Sub-Department **12-12 Finance & Business,Finance**
Vendor **1919 - AT&T**

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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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
Sub-Department **12-12 Finance & Business,Finance**									
6308450676101019	Fin-Office Alarm Fax Machine Svc 10/4/19-11/3/19	Paid by Check #117261		10/04/2019	10/17/2019	10/17/2019		10/22/2019	44.80
		Sub-Department **12-12 Finance & Business,Finance** Totals				Invoices	1		0
		Vendor **1919 - AT&T** Totals				Invoices	1		$44.80
Vendor **2833 - Lauterbach & Amen LLP**									
Sub-Department **12-12 Finance & Business,Finance**									
40299	Fin-ProfessionalSvcsForAuditOfFinancialStmntsForFYEnd6/30/19	Edit		10/03/2019	10/22/2019	10/22/2019			23,600.00
		Sub-Department **12-12 Finance & Business,Finance** Totals				Invoices	1		0
		Vendor **2833 - Lauterbach & Amen LLP** Totals				Invoices	1		$23,600.00
Vendor **1989 - Office Depot**									
Sub-Department **12-12 Finance & Business,Finance**									
288953219001	Fin-(4)LegalPad,(3)FileFolders,(2)ElectronicWipes,PO#15688	Edit		03/18/2019	10/15/2019	10/15/2019			93.71
		Sub-Department **12-12 Finance & Business,Finance** Totals				Invoices	1		0
		Vendor **1989 - Office Depot** Totals				Invoices	1		$93.71
Vendor **1853 - Paddock Publications**									
Sub-Department **12-12 Finance & Business,Finance**									
29238	Fin-LegalNoticeForConcreteWork&Salt Shed@Muirhead	Edit		09/28/2019	10/15/2019	10/15/2019			96.60
30391	Fin-Legal Notice For Demolition For 5 Sites	Edit		10/05/2019	10/22/2019	10/22/2019			48.30
		Sub-Department **12-12 Finance & Business,Finance** Totals				Invoices	2		0
		Vendor **1853 - Paddock Publications** Totals				Invoices	2		$144.90
Vendor **2597 - David Petschke**									
Sub-Department **12-12 Finance & Business,Finance**									
100219	Fin/HR-Reimbursement For Tax Forms & Tax Envelopes 10/2/19	Edit		10/02/2019	10/08/2019	10/08/2019			202.59
100719	Fin-Finance Team Building Activity Reimbursement	Edit		10/07/2019	10/08/2019	10/08/2019			135.15
		Sub-Department **12-12 Finance & Business,Finance** Totals				Invoices	2		0
		Vendor **2597 - David Petschke** Totals				Invoices	2		$337.74
Vendor **1566 - Speer Financial Inc**									

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Sub-Department **12-12 Finance & Business,Finance**									
D11925	Fin-ProfessionalSvcsInConnectionW/2019DistrictsAnnualDisclosure	Edit		04/03/2019	10/31/2019	10/31/2019			700.00
			Sub-Department **12-12 Finance & Business,Finance** Totals			Invoices	1		0
			Vendor **1566 - Speer Financial Inc** Totals			Invoices	1		$700.00
Vendor **Samantha Cahill**									
Sub-Department **12-12 Finance & Business,Finance**									
092719	Fin-MileageReimbursementToVillageRomeovilleForNWTraining9/25/19	Edit		09/27/2019	10/08/2019	10/08/2019			25.06
			Sub-Department **12-12 Finance & Business,Finance** Totals			Invoices	1		0
			Vendor **Samantha Cahill** Totals			Invoices	1		$25.06
			Sub-Department **12-12 Finance & Business,Finance** Totals			Invoices	9		$24,946.21
			Department **12 - Finance & Business** Totals			Invoices	9		$24,946.21
12 Finance & Business									
Department **14 - Human Resources**									
Sub-Department **14-18 Human Resources,Human Resources**									
Vendor **1029 - Alarm Detection Systems Inc**									
Sub-Department **14-18 Human Resources,Human Resources**									
SI513599	HR-Badge For Glisson	Edit		09/17/2019	10/15/2019	10/15/2019			15.00
SI514188	HR-Badge For Sturgeon	Edit		09/27/2019	10/15/2019	10/15/2019			15.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	2		0
			Vendor **1029 - Alarm Detection Systems Inc** Totals			Invoices	2		$30.00
Vendor **3136 - Chainsaw Safety Specialists, LLC**									
Sub-Department **14-18 Human Resources,Human Resources**									
100619	HR-Professional Chainsaw Training & Expenses 10/1/19-10/2/19	Edit		10/06/2019	10/15/2019	10/15/2019			2,527.21
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	1		0
			Vendor **3136 - Chainsaw Safety Specialists, LLC** Totals			Invoices	1		$2,527.21
Vendor **3065 - Frank Sprude**									
Sub-Department **14-18 Human Resources,Human Resources**									
100719	HR-Safety Shoe Reimbursement	Edit		10/07/2019	10/15/2019	10/15/2019			150.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	1		0
			Vendor **3065 - Frank Sprude** Totals			Invoices	1		$150.00
Vendor **1267 - Grainger**									

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Sub-Department **14-18 Human Resources,Human Resources**									
9329608575	HR-2PkFilter,200CtEarplugs, (2)LeatherPalmGloves,PO#15969	Edit		10/21/2019	10/30/2019	10/30/2019			107.86
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **1267 - Grainger** Totals			Invoices	1		$107.86
Vendor **2739 - Joshua Libman**									
Sub-Department **14-18 Human Resources,Human Resources**									
100319	HR-Safety Shoe Reimbursement	Edit		10/03/2019	10/08/2019	10/08/2019			124.99
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **2739 - Joshua Libman** Totals			Invoices	1		$124.99
Vendor **2664 - Barbara McKittrick**									
Sub-Department **14-18 Human Resources,Human Resources**									
100319	HR-Safety Shoe Reimbursement	Edit		10/03/2019	10/08/2019	10/08/2019			110.00
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **2664 - Barbara McKittrick** Totals			Invoices	1		$110.00
Vendor **1735 - PDRMA**									
Sub-Department **14-18 Human Resources,Human Resources**									
1550072149	HR-Driving Safety Training 10/3/19 Misner	Edit		10/03/2019	10/15/2019	10/15/2019			50.00
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **1735 - PDRMA** Totals			Invoices	1		$50.00
Vendor **1088 - Elizabeth Scaletta**									
Sub-Department **14-18 Human Resources,Human Resources**									
100219	HR-Mileage Reimbursement 9/23/19-9/25/19	Edit		10/02/2019	10/08/2019	10/08/2019			175.16
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **1088 - Elizabeth Scaletta** Totals			Invoices	1		$175.16
Vendor **2370 - Town & Country Gardens**									
Sub-Department **14-18 Human Resources,Human Resources**									
5207781	HR-Flower Arrangement To Susan Williams St.Charles 9/26/19	Edit		09/26/2019	10/15/2019	10/15/2019			76.98
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0
			Vendor **2370 - Town & Country Gardens** Totals			Invoices	1		$76.98
Vendor **2945 - UPS**									
Sub-Department **14-18 Human Resources,Human Resources**									
0000Y7412W199	HR-Parcel Delivered To Return DeptVersa Tables	Edit		05/11/2019	10/30/2019	10/30/2019			5.33
		Sub-Department **14-18 Human Resources,Human Resources** Totals				Invoices	1		0

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			Vendor **2945 - UPS** Totals			Invoices	1		$5.33
Vendor **Geoffrey Barrett**									
Sub-Department **14-18 Human Resources,Human Resources**									
102119	HR-Safety Shoe Reimbursement	Edit		10/21/2019	10/22/2019	10/22/2019			85.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	1		0
			Vendor **Geoffrey Barrett** Totals			Invoices	1		$85.00
Vendor **Kolton Oftedal**									
Sub-Department **14-18 Human Resources,Human Resources**									
100819	HR-Safety Shoe Reimbursement	Edit		10/08/2019	10/15/2019	10/15/2019			150.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	1		0
			Vendor **Kolton Oftedal** Totals			Invoices	1		$150.00
			Sub-Department **14-18 Human Resources,Human Resources** Totals			Invoices	13		$3,592.53
Sub-Department **14-20 Human Resources,Volunteer**									
Vendor **1680 - Menards Batavia**									
Sub-Department **14-20 Human Resources,Volunteer**									
25271	HR Vol-(5)32" Lopper, (5)13" Pruning Saw,(6)Tank Sprayer	Edit		09/25/2019	10/08/2019	10/08/2019			348.79
			Sub-Department **14-20 Human Resources,Volunteer** Totals			Invoices	1		0
			Vendor **1680 - Menards Batavia** Totals			Invoices	1		$348.79
Vendor **1678 - Menards Elgin**									
Sub-Department **14-20 Human Resources,Volunteer**									
77467	HR Vol-(3)32"Lopper, (2)10"FencingPliers,7"PruningSaw	Edit		09/26/2019	10/08/2019	10/08/2019			150.94
			Sub-Department **14-20 Human Resources,Volunteer** Totals			Invoices	1		0
			Vendor **1678 - Menards Elgin** Totals			Invoices	1		$150.94
Vendor **Robert Cleave**									
Sub-Department **14-20 Human Resources,Volunteer**									
100219	HR Vol-Mileage Reimbursement 9/14/19-10/1/19	Edit		10/02/2019	10/08/2019	10/08/2019			66.21
			Sub-Department **14-20 Human Resources,Volunteer** Totals			Invoices	1		0
			Vendor **Robert Cleave** Totals			Invoices	1		$66.21
			Sub-Department **14-20 Human Resources,Volunteer** Totals			Invoices	3		$565.94
			Department **14 - Human Resources** Totals			Invoices	16		$4,158.47

14 Human Resources _____

Department **21 - Operations & Maintenance**
Sub-Department **21-21 Operations & Maintenance,Administrative**

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **2469 - Illinois Department of Agriculture**									
Sub-Department **21-21 Operations & Maintenance,Administrative**									
2021Goodenough	Ops Admin-2019-2021 Goodenough Operator License	Paid by Check #117259		10/08/2019	10/14/2019	10/14/2019		10/17/2019	45.00
		Sub-Department **21-21 Operations & Maintenance,Administrative** Totals				Invoices	1		0
		Vendor **2469 - Illinois Department of Agriculture** Totals				Invoices	1		$45.00
Vendor **1310 - Illinois Park & Recreation Association**									
Sub-Department **21-21 Operations & Maintenance,Administrative**									
092419	Admin/OpsAdmin/CommAff-(5)MembershipRenewals,(1)New	Paid by Check #117228		09/24/2019	10/02/2019	10/02/2019		10/03/2019	1,674.00
		Sub-Department **21-21 Operations & Maintenance,Administrative** Totals				Invoices	1		0
		Vendor **1310 - Illinois Park & Recreation Association** Totals				Invoices	1		$1,674.00
Vendor **1735 - PDRMA**									
Sub-Department **21-21 Operations & Maintenance,Administrative**									
1569868286	Ops Admin-Essentials Of Human Resources Curriculum 10/23/19Perez	Edit		10/23/2019	10/28/2019	10/28/2019			199.00
		Sub-Department **21-21 Operations & Maintenance,Administrative** Totals				Invoices	1		0
		Vendor **1735 - PDRMA** Totals				Invoices	1		$199.00
		Sub-Department **21-21 Operations & Maintenance,Administrative** Totals				Invoices	3		$1,918.00
Sub-Department **21-22 Operations & Maintenance,North**									
Vendor **2331 - All Seasons Uniforms**									
Sub-Department **21-22 Operations & Maintenance,North**									
IN0041853	N Ops-(21)CarharttPants, (10)LongSleeveKhakiT,PO#15859	Edit		09/30/2019	10/15/2019	10/15/2019			1,314.33
CN0002499	N Ops-CreditPriceChangeOn (3)MensJeans,OrgInv#IN0041853 ,PO#15859	Edit		10/14/2019	10/22/2019	10/22/2019			(34.98)
IN0042672	N Ops-(3)CarharttQuiltLndJacket, (3)CarharttDuckBibs,PO#15965	Edit		10/17/2019	10/29/2019	10/29/2019			692.29
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	3		0
		Vendor **2331 - All Seasons Uniforms** Totals				Invoices	3		$1,971.64
Vendor **1919 - AT&T**									
Sub-Department **21-22 Operations & Maintenance,North**									
8477420695091019	N Ops-Jon Duerr Gas Modem Svc 9/22/19-10/21/19	Paid by Check #117231		09/22/2019	10/03/2019	10/03/2019		10/08/2019	61.00
8474640549091019	N Ops-SupPhone,GenPhone,FaxLine,Gas ModemSvc9/25/19-10/24/19	Paid by Check #117231		09/25/2019	10/03/2019	10/03/2019		10/08/2019	191.19
84742860481019	N Ops-Tomo Chi Chi Lodge Long Distance Svc Thru 10/9/19	Open		10/09/2019	10/24/2019	10/24/2019			52.89

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8474286048101019	N Ops-Tomo Chi Chi Lodge Svc 10/10/19-11/9/19	Open		10/10/2019	10/24/2019	10/24/2019			1,001.04
8477420695101119	N Ops-Jon Duerr Gas Modem Svc 10/22/19-11/21/19	Edit		10/22/2019	10/29/2019	10/29/2019			61.28
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	5		0
		Vendor **1919 - AT&T** Totals				Invoices	5		$1,367.40
Vendor **3175 - Blu Petroleum, Inc.**									
Sub-Department **21-22 Operations & Maintenance,North**									
0029096IN	N Ops-(507.4)Gal Diesel Delivered To Muirhead 9/12/19	Edit		09/12/2019	10/29/2019	10/29/2019			1,176.82
0030204IN	N Ops-(950)Gal Gas Delivered To Muirhead 10/1/19	Paid by Check #117262		10/01/2019	10/17/2019	10/17/2019		10/22/2019	2,103.78
0030287IN	N Ops-(246)Gal Gas Delivered To John Duerr 10/2/19	Paid by Check #117262		10/02/2019	10/17/2019	10/17/2019		10/22/2019	545.86
0031064IN	N Ops-(175)Gal Gas Delivered To John Duerr 10/15/19	Open		10/15/2019	10/24/2019	10/24/2019			390.47
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	4		0
		Vendor **3175 - Blu Petroleum, Inc.** Totals				Invoices	4		$4,216.93
Vendor **2328 - Bob Jass Chevrolet Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
246918	N Ops-Front End Alignment For Vehicle #321	Edit		05/07/2019	10/22/2019	10/22/2019			149.95
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **2328 - Bob Jass Chevrolet Inc** Totals				Invoices	1		$149.95
Vendor **1102 - Buck Bros Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
232607	N Ops-Return Of Rubber Grommet, Org Inv#232030	Edit		08/31/2019	10/15/2019	10/15/2019			(7.26)
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **1102 - Buck Bros Inc** Totals				Invoices	1		($7.26)
Vendor **2969 - Chicago Parts & Sound, LLC**									
Sub-Department **21-22 Operations & Maintenance,North**									
10102063	N Ops/S Ops-(12) HD DOT 4 Brake Fluid	Edit		09/25/2019	10/15/2019	10/15/2019			88.44
1CR0017288	NOps/SOps-ReturnOf (12)BrakeFluid,OrgInv#10102063 ,(12)BrakeFluid	Edit		09/26/2019	10/29/2019	10/29/2019			(16.56)
10107994	N Ops-(4) Brake Pad For Vehicle #327	Edit		10/21/2019	10/29/2019	10/29/2019			191.34
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	3		0
		Vendor **2969 - Chicago Parts & Sound, LLC** Totals				Invoices	3		$263.22

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **1142 - City of Elgin**									
Sub-Department **21-22 Operations & Maintenance,North**									
51735257450919	N Ops-Voyagers Drinking Fountain Svc 8/20/19-9/19/19	Paid by Check #117250		10/01/2019	10/10/2019	10/10/2019		10/11/2019	10.07
51735312780919	N Ops-Tyler Creek Residence & Sirens Svc 8/20/19-9/19/19	Paid by Check #117250		10/01/2019	10/10/2019	10/10/2019		10/11/2019	43.31
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	2		0
			Vendor **1142 - City of Elgin** Totals			Invoices	2		$53.38
Vendor **2027 - ComEd**									
Sub-Department **21-22 Operations & Maintenance,North**									
05831410750919	N Ops-Bowes Creek Solar Panel Svc 8/22/19-9/23/19	Paid by Check #117233		09/24/2019	10/03/2019	10/03/2019		10/08/2019	28.49
56730061370919	N Ops-Hoscheit Woods Svc 8/27/19-9/26/19	Paid by Check #117233		09/27/2019	10/03/2019	10/03/2019		10/08/2019	31.48
78605400190919	N Ops-Stoney Creek Edwards Property Svc 8/22/19-9/23/19	Paid by Check #117233		09/27/2019	10/03/2019	10/03/2019		10/08/2019	21.83
81850300481019	N Ops-Rutland Residence Meter #1 Svc 9/16/19-10/15/19	Open		10/16/2019	10/24/2019	10/24/2019			16.45
81850320331019	N Ops-Rutland Residence Meter #2 Svc 9/16/19-10/15/19	Open		10/16/2019	10/24/2019	10/24/2019			17.02
82695920451019	N Ops-Freeman Kame Svc 9/16/19-10/15/19	Open		10/16/2019	10/24/2019	10/24/2019			40.70
29731020391019	N Ops-Muirhead Restroom/Shelter Svc 9/17/19-10/16/19	Open		10/17/2019	10/24/2019	10/24/2019			30.41
5831410751019	N Ops-Bowes Creek Solar Panel Svc 9/23/19-10/22/19	Edit		10/23/2019	10/29/2019	10/29/2019			28.49
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	8		0
			Vendor **2027 - ComEd** Totals			Invoices	8		$214.87
Vendor **2806 - Commercial Tire Service**									
Sub-Department **21-22 Operations & Maintenance,North**									
3330023709	N Ops-(4)WranglerAdventureTire,TurfTracForVehicle#330	Edit		09/26/2019	10/29/2019	10/29/2019			842.08
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
			Vendor **2806 - Commercial Tire Service** Totals			Invoices	1		$842.08
Vendor **1162 - Conney Safety Products**									
Sub-Department **21-22 Operations & Maintenance,North**									
05773063	N Ops-XL Rain Jacket, PO#15975	Edit		10/14/2019	10/22/2019	10/22/2019			108.70
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
			Vendor **1162 - Conney Safety Products** Totals			Invoices	1		$108.70
Vendor **1168 - Coon Creek Sod Farms**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-22 Operations & Maintenance,North**									
5260	N Ops-(2) Shady Seed Mix, (2) 8' Straw Blankets	Edit		10/11/2019	10/22/2019	10/22/2019			298.00
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **1168 - Coon Creek Sod Farms** Totals				Invoices	1		$298.00
Vendor **1180 - Culligan Tri City Water SWS**									
Sub-Department **21-22 Operations & Maintenance,North**									
18001	N Ops-NOpsFacSulphurCleer&Mark80Svc 10/1/19-10/31/19	Paid by Check #117265		09/27/2019	10/17/2019	10/17/2019		10/22/2019	80.00
18047	N Ops-Tomo Chi Chi Medalist Softener Svc 10/1/19-10/31/19	Paid by Check #117265		09/27/2019	10/17/2019	10/17/2019		10/22/2019	29.00
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	2		0
		Vendor **1180 - Culligan Tri City Water SWS** Totals				Invoices	2		$109.00
Vendor **1220 - Elgin Key & Lock Co Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
191432	N Ops-(18)Padlock, (4) Paul Wolff Office Keys	Edit		09/27/2019	10/08/2019	10/08/2019			227.15
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **1220 - Elgin Key & Lock Co Inc** Totals				Invoices	1		$227.15
Vendor **1238 - First Environmental Lab**									
Sub-Department **21-22 Operations & Maintenance,North**									
150922	N Ops-Iron Bacteria,(24)Nitrate, Sulfur Bacteria	Edit		10/16/2019	10/29/2019	10/29/2019			559.50
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **1238 - First Environmental Lab** Totals				Invoices	1		$559.50
Vendor **2585 - Fox Valley Internet Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
2935706	N Ops-Muirhead Springs Svc 10/21/19-11/20/19	Open		10/21/2019	10/24/2019	10/24/2019			59.95
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **2585 - Fox Valley Internet Inc** Totals				Invoices	1		$59.95
Vendor **1386 - LaFarge North America**									
Sub-Department **21-22 Operations & Maintenance,North**									
711522621	N Ops-(3.35)Tons Of Manufactured Sand	Edit		09/24/2019	10/08/2019	10/08/2019			30.99
711531572	N Ops-(5.06)Tons Of Manufactured Sand	Edit		09/25/2019	10/08/2019	10/08/2019			46.81

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
711531573	N Ops-(4.89)Tons Of Manufactured Sand	Edit		09/25/2019	10/08/2019	10/08/2019			45.23
711543408	N Ops-(4.45)Tons Of Manufactured Sand	Edit		09/26/2019	10/08/2019	10/08/2019			41.16
711543409	N Ops-(4)Cubic Yards Of Topsoil	Edit		09/26/2019	10/08/2019	10/08/2019			95.00
711599027	N Ops-(4)Cubic Yards Of Topsoil	Edit		09/27/2019	10/15/2019	10/15/2019			95.00
711695725	N Ops-(3.23)Tons Of Stone	Edit		10/16/2019	10/29/2019	10/29/2019			251.94
		Sub-Department	**21-22 Operations & Maintenance,North** Totals			Invoices	7		0
		Vendor	**1386 - LaFarge North America** Totals			Invoices	7		$606.13
Vendor **3235 - Laser Service, Inc.**									
Sub-Department **21-22 Operations & Maintenance,North**									
691149080	N Ops-Parts & Labor To Fix Jammed Printer @ N Ops Facility	Edit		10/10/2019	10/22/2019	10/22/2019			183.00
		Sub-Department	**21-22 Operations & Maintenance,North** Totals			Invoices	1		0
		Vendor	**3235 - Laser Service, Inc.** Totals			Invoices	1		$183.00
Vendor **2391 - Martha Jernberg**									
Sub-Department **21-22 Operations & Maintenance,North**									
191017	N Ops-(10) Patches Sewn On Uniform Shirts	Edit		10/17/2019	10/29/2019	10/29/2019			50.00
		Sub-Department	**21-22 Operations & Maintenance,North** Totals			Invoices	1		0
		Vendor	**2391 - Martha Jernberg** Totals			Invoices	1		$50.00
Vendor **2141 - Martin Implement Sales Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
A72661	N Ops-Bearing Housing	Edit		10/23/2019	10/28/2019	10/28/2019			33.01
A72662	N Ops-Hydraulic Oil	Edit		10/23/2019	10/28/2019	10/28/2019			52.80
		Sub-Department	**21-22 Operations & Maintenance,North** Totals			Invoices	2		0
		Vendor	**2141 - Martin Implement Sales Inc** Totals			Invoices	2		$85.81
Vendor **1679 - Menards Carpentersville**									
Sub-Department **21-22 Operations & Maintenance,North**									
46658	N Ops-(2)Venom Nitrile Gloves	Edit		10/08/2019	10/15/2019	10/15/2019			25.94
46753	N Ops-(3)Garden Hose Brass Blow Out Fitting	Edit		10/10/2019	10/22/2019	10/22/2019			21.87
47104	N Ops-Tape Measure, 6' USB, Nut Driver	Edit		10/18/2019	10/29/2019	10/29/2019			13.27
47330	N Ops-(2)GardenShears,(2)Tarp, (2)FolgersCoffee,(4)GalvBshng	Edit		10/23/2019	10/28/2019	10/28/2019			64.52
		Sub-Department	**21-22 Operations & Maintenance,North** Totals			Invoices	4		0
		Vendor	**1679 - Menards Carpentersville** Totals			Invoices	4		$125.60
Vendor **1678 - Menards Elgin**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-22 Operations & Maintenance,North**									
77379	N Ops-Extruded Polystyrene Insulation, White Caulk	Edit		09/25/2019	10/15/2019	10/15/2019			19.37
77380	N Ops-(4)Purell, (2) Rubbing Alcohol, 200Ct Cotton Ball	Edit		09/25/2019	10/08/2019	10/08/2019			14.54
77394	N Ops-2Pk25WLightbulb,100zCaulk,MasonrySeal,Wireguard	Edit		09/25/2019	10/08/2019	10/08/2019			50.32
77462	N Ops-8" Bench Grinding Wheel	Edit		09/26/2019	10/08/2019	10/08/2019			24.54
77471	N Ops-(3)Fence Post,(3)Square Washer,22Pc Flat Washer	Edit		09/26/2019	10/08/2019	10/08/2019			15.46
78172	N Ops-(4)Lumber, (2) 3" Ext Deck Combo	Edit		10/08/2019	10/15/2019	10/15/2019			73.96
78173	N Ops-(2)Floor Stop Dome, Door Wall Stop, Square Door Stop	Edit		10/08/2019	10/15/2019	10/15/2019			16.96
78490	N Ops-1GalPaint&Primer, (6)PaintBrushes,6PkSponges, (2)TrayLiner	Edit		10/13/2019	10/22/2019	10/22/2019			69.10
78510	N Ops-10'x12' Tarp	Edit		10/14/2019	10/22/2019	10/22/2019			6.98
78591	N Ops-(4) Packages RV & Marine Antifreeze	Edit		10/15/2019	10/22/2019	10/22/2019			95.76
78632	N Ops-(2)150WLightbulb,FlexzillaCord,100W4PkLightbulb,JawPlier	Edit		10/16/2019	10/22/2019	10/22/2019			108.93
	Sub-Department **21-22 Operations & Maintenance,North** Totals					Invoices	11		0
	Vendor **1678 - Menards Elgin** Totals					Invoices	11		$495.92
Vendor **2493 - Milton Propane Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
T403154	N Ops-(20.4)Units Propane @ Muirhead	Paid by Check #117234		09/05/2019	10/03/2019	10/03/2019		10/08/2019	32.62
T405015	N Ops-(30.6) Units Propane @ Muirhead	Open		10/15/2019	10/24/2019	10/24/2019			48.93
	Sub-Department **21-22 Operations & Maintenance,North** Totals					Invoices	2		0
	Vendor **2493 - Milton Propane Inc** Totals					Invoices	2		$81.55
Vendor **1447 - Napa Elburn Auto Parts**									
Sub-Department **21-22 Operations & Maintenance,North**									
750376	N Ops-(2)Fuel Injector For Vehicle #319	Edit		10/01/2019	10/22/2019	10/22/2019			73.42
	Sub-Department **21-22 Operations & Maintenance,North** Totals					Invoices	1		0
	Vendor **1447 - Napa Elburn Auto Parts** Totals					Invoices	1		$73.42
Vendor **1270 - Napa Hampshire Auto Parts**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-22 Operations & Maintenance,North**									
535046	N Ops-Circuit Tester, Halogen Sealed Beam	Edit		09/27/2019	10/08/2019	10/08/2019			34.35
535575	N Ops-(2) Connector	Edit		10/02/2019	10/15/2019	10/15/2019			19.74
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	2		0
			Vendor **1270 - Napa Hampshire Auto Parts** Totals			Invoices	2		$54.09
Vendor **1272 - Napa Hawks Auto Parts**									
Sub-Department **21-22 Operations & Maintenance,North**									
179567	N Ops-Battery & Core For Mower #315	Edit		10/08/2019	10/15/2019	10/15/2019			53.96
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **1272 - Napa Hawks Auto Parts** Totals			Invoices	1		$53.96
Vendor **2587 - Nicor Gas**									
Sub-Department **21-22 Operations & Maintenance,North**									
947740071430919	N Ops-Jon Duerr Shop Svc 8/28/19-9/27/19	Paid by Check #117255		09/30/2019	10/10/2019	10/10/2019		10/11/2019	35.11
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **2587 - Nicor Gas** Totals			Invoices	1		$35.11
Vendor **1490 - Pomp's Tire Service Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
640074867	N Ops-(9)LightTruckScrapDisposalFee,PassengerScrapDisposalFee	Edit		09/25/2019	10/15/2019	10/15/2019			48.00
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **1490 - Pomp's Tire Service Inc** Totals			Invoices	1		$48.00
Vendor **2136 - Priority Products**									
Sub-Department **21-22 Operations & Maintenance,North**									
942082	N Ops/TR-(5)WeatherPackTerminalShell5WayRnd,(70)HexHeadLagBolt	Edit		09/24/2019	10/15/2019	10/15/2019			119.86
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **2136 - Priority Products** Totals			Invoices	1		$119.86
Vendor **1511 - Ralph Helm Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
316885	N Ops-(2)Moto Mix, (2) 20" Chain, Stihl B&C Oil	Edit		10/01/2019	10/15/2019	10/15/2019			133.87
317756	N Ops-Mount Pulley	Edit		10/22/2019	10/28/2019	10/28/2019			10.97
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	2		0
			Vendor **1511 - Ralph Helm Inc** Totals			Invoices	2		$144.84

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **1804 - Reinders Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
180660700	N Ops-Pulley Idler For M#315	Edit		10/11/2019	10/28/2019	10/28/2019			44.07
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **1804 - Reinders Inc** Totals			Invoices	1		$44.07
Vendor **1521 - Rental Max LLC**									
Sub-Department **21-22 Operations & Maintenance,North**									
3590673A	N Ops-26' Scissors Lift Rental	Edit		06/05/2019	10/28/2019	10/28/2019			198.50
C32481	N Ops-Credit For Wrong Amount On Invoice #3590673	Edit		07/11/2019	10/28/2019	10/28/2019			(406.01)
3849233	N Ops-34' Bucket Lift Rental 10/7/19	Edit		10/07/2019	10/29/2019	10/29/2019			232.00
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	3		0
			Vendor **1521 - Rental Max LLC** Totals			Invoices	3		$24.49
Vendor **1538 - Russo's Power Equipment**									
Sub-Department **21-22 Operations & Maintenance,North**									
SPI10009733	N Ops-(6)32" Dot Reacher W/ Suction Cup End	Edit		10/15/2019	10/28/2019	10/28/2019			119.88
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **1538 - Russo's Power Equipment** Totals			Invoices	1		$119.88
Vendor **2458 - State Industrial Products**									
Sub-Department **21-22 Operations & Maintenance,North**									
901204177	N Ops-Air Care Program	Edit		10/04/2019	10/15/2019	10/15/2019			106.09
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **2458 - State Industrial Products** Totals			Invoices	1		$106.09
Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper**									
Sub-Department **21-22 Operations & Maintenance,North**									
478501740	N Ops-(8)IgnitionCoil, TPMSSensor,(8)SparkPlug For Vehicle #319	Edit		09/30/2019	10/15/2019	10/15/2019			217.71
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper** Totals			Invoices	1		$217.71
Vendor **2746 - Tip Top Roofing & Construction Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
6814	N Ops-Work Done On Tomo Roof	Edit		08/21/2019	10/22/2019	10/22/2019			1,380.00
			Sub-Department **21-22 Operations & Maintenance,North** Totals			Invoices	1		0
			Vendor **2746 - Tip Top Roofing & Construction Inc** Totals			Invoices	1		$1,380.00
Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-22 Operations & Maintenance,North**									
CM18546	N Ops/S Ops-Credit For Discount On Invoice #18546	Edit		09/30/2019	10/28/2019	10/28/2019			(15.01)
19734	N Ops-Gasket & Seal For Vehicle #320	Edit		10/03/2019	10/15/2019	10/15/2019			52.09
19737	N Ops-Seal For Vehicle #320	Edit		10/03/2019	10/15/2019	10/15/2019			12.61
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	3		0
		Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals				Invoices	3		$49.69
Vendor **1777 - Waste Management**									
Sub-Department **21-22 Operations & Maintenance,North**									
001698727540	N Ops/S Ops-Refuse Pickup For September 2019	Paid by Check #117268		10/02/2019	10/17/2019	10/17/2019		10/22/2019	1,540.74
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **1777 - Waste Management** Totals				Invoices	1		$1,540.74
Vendor **1655 - Welch Bros Inc**									
Sub-Department **21-22 Operations & Maintenance,North**									
3063427	N Ops-Cast Iron Lightweight Grate	Edit		09/26/2019	10/08/2019	10/08/2019			106.16
3066808	N Ops-(5)Tuf Tite Riser, 24" Round Plastic Lid	Edit		10/18/2019	10/29/2019	10/29/2019			191.25
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	2		0
		Vendor **1655 - Welch Bros Inc** Totals				Invoices	2		$297.41
Vendor **2259 - WM F Meyer Co**									
Sub-Department **21-22 Operations & Maintenance,North**									
S3703899001	N Ops-Push Button Valve Assembly	Edit		09/16/2019	10/08/2019	10/08/2019			187.39
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	1		0
		Vendor **2259 - WM F Meyer Co** Totals				Invoices	1		$187.39
		Sub-Department **21-22 Operations & Maintenance,North** Totals				Invoices	87		$16,559.27
Sub-Department **21-23 Operations & Maintenance,South**									
Vendor **1942 - Arends Hogan Walker LLC aka AHW LLC**									
Sub-Department **21-23 Operations & Maintenance,South**									
10039191	S Ops-Oil Filter, (2)Turf Guard 10W30	Edit		10/17/2019	10/28/2019	10/28/2019			14.21
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **1942 - Arends Hogan Walker LLC aka AHW LLC** Totals				Invoices	1		$14.21
Vendor **1919 - AT&T**									
Sub-Department **21-23 Operations & Maintenance,South**									
1298710001019	S Ops-Fabyan Internet Svc 9/17/19-10/16/19	Paid by Check #117232		09/16/2019	10/03/2019	10/03/2019		10/08/2019	87.17

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
6302322765091019	S Ops-Fabyan Windmill Svc 9/19/19-10/18/19	Paid by Check #117231		09/19/2019	10/03/2019	10/03/2019		10/08/2019	59.63
6302324811091019	S Ops-Fabyan Museum Svc 9/19/19-10/18/19	Paid by Check #117231		09/19/2019	10/03/2019	10/03/2019		10/08/2019	60.05
6302326854091019	S Ops-Fabyan Gas Modem Svc 9/19/19-10/18/19	Paid by Check #117231		09/19/2019	10/03/2019	10/03/2019		10/08/2019	58.82
6305564604091019	S Ops-Big Rock Campground Svc 9/25/19-10/24/19	Paid by Check #117231		09/25/2019	10/03/2019	10/03/2019		10/08/2019	432.23
6305570192091019	S Ops-Fax,GasModem,SupPhone,GenLine,InternetSvc9/25/19-10/24/19	Paid by Check #117231		09/25/2019	10/03/2019	10/03/2019		10/08/2019	282.63
6302087523101019	S Ops-Horticultural Shop Svc 10/1/19-10/31/19	Paid by Check #117261		10/01/2019	10/17/2019	10/17/2019		10/22/2019	62.53
6305840670101019	S Ops-Campton Gas Modem Svc 10/4/19-11/3/19	Paid by Check #117261		10/04/2019	10/17/2019	10/17/2019		10/22/2019	61.26
1298710001119	S Ops-Fabyan Internet Svc 10/17/19-11/16/19	Edit		10/16/2019	10/29/2019	10/29/2019			88.99
6302322765101119	S Ops-Fabyan Windmill Svc 10/19/19-11/18/19	Edit		10/19/2019	10/29/2019	10/29/2019			59.89
6302324811101119	S Ops-Fabyan Museum Svc 10/19/19-11/18/19	Edit		10/19/2019	10/29/2019	10/29/2019			59.98
6302326854101119	S Ops-Fabyan Gas Modem Svc 10/19/19-11/18/19	Edit		10/19/2019	10/29/2019	10/29/2019			59.12
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	12		0
		Vendor **1919 - AT&T** Totals				Invoices	12		$1,372.30
Vendor **2392 - AT&T Long Distance**									
Sub-Department **21-23 Operations & Maintenance,South**									
8566325000919A	S Ops-Supervisor & General Line Svc 9/19	Paid by Check #117248		09/26/2019	10/10/2019	10/10/2019		10/11/2019	66.92
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **2392 - AT&T Long Distance** Totals				Invoices	1		$66.92
Vendor **3175 - Blu Petroleum, Inc.**									
Sub-Department **21-23 Operations & Maintenance,South**									
0030362IN	S Ops-(918.6)GalGas, (380)GalDieselDeliveredToGrunwald10/3/19	Paid by Check #117262		10/03/2019	10/17/2019	10/17/2019		10/22/2019	2,932.83
0030655IN	S Ops-(410.3)Gal Gas Delivered To Fabyan 10/8/19	Open		10/08/2019	10/24/2019	10/24/2019			903.43
0031276IN	S Ops-(562.8)Gal Gas Delivered To Grunwald 10/17/19	Open		10/17/2019	10/24/2019	10/24/2019			1,200.28
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	3		0
		Vendor **3175 - Blu Petroleum, Inc.** Totals				Invoices	3		$5,036.54
Vendor **1141 - City of Batavia**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-23 Operations & Maintenance,South**									
492000815000919	S Ops-Les Arends Park Water Charges Svc 8/21/19-9/23/19	Paid by Check #117249		10/03/2019	10/10/2019	10/10/2019		10/11/2019	21.14
			Sub-Department **21-23 Operations & Maintenance,South** Totals			Invoices	1		0
			Vendor **1141 - City of Batavia** Totals			Invoices	1		$21.14
Vendor **1144 - City of Geneva**									
Sub-Department **21-23 Operations & Maintenance,South**									
1980034000020919	S Ops-Fabyan Garage Svc 9/1/19-10/1/19	Paid by Check #117263		10/15/2019	10/17/2019	10/17/2019		10/22/2019	123.72
1980034400000919	S Ops-Fabyan Shop Svc 9/1/19-10/1/19	Paid by Check #117263		10/15/2019	10/17/2019	10/17/2019		10/22/2019	56.96
1980034550000919	S Ops-Fabyan Viking Barn Svc 9/1/19-10/1/19	Paid by Check #117263		10/15/2019	10/17/2019	10/17/2019		10/22/2019	63.15
1980034600000919	S Ops-Fabyan Villa Museum Svc 9/1/19-10/1/19	Paid by Check #117263		10/15/2019	10/17/2019	10/17/2019		10/22/2019	767.71
1980041750000919	S Ops-Fabyan Windmill/Shelter #3 Svc 9/1/19-10/1/19	Paid by Check #117263		10/15/2019	10/17/2019	10/17/2019		10/22/2019	45.25
			Sub-Department **21-23 Operations & Maintenance,South** Totals			Invoices	5		0
			Vendor **1144 - City of Geneva** Totals			Invoices	5		$1,056.79
Vendor **2027 - ComEd**									
Sub-Department **21-23 Operations & Maintenance,South**									
64237420140919	S Ops-Stzelecki Property Svc 8/21/19-9/20/19	Paid by Check #117233		09/23/2019	10/03/2019	10/03/2019		10/08/2019	39.26
25660180420919A	S Ops-Jeter Rd Big Rock Svc 9/19/19-9/24/19	Paid by Check #117233		09/24/2019	10/03/2019	10/03/2019		10/08/2019	7.35
22501530070919	S Ops-Cherry Ln & Kirk Rd Light Svc 8/29/19-9/30/19	Paid by Check #117251		09/30/2019	10/10/2019	10/10/2019		10/11/2019	105.80
23760510370919	S Ops-Prairie Kame Sauer Svc 8/30/19-10/1/19	Paid by Check #117251		10/01/2019	10/10/2019	10/10/2019		10/11/2019	30.45
67343060110919	S Ops-Grunwald Restroom Svc 8/30/19-10/1/19	Paid by Check #117251		10/02/2019	10/10/2019	10/10/2019		10/11/2019	66.61
74174640000919	S Ops-Glenwood Park Svc 9/9/19-10/8/19	Paid by Check #117264		10/09/2019	10/17/2019	10/17/2019		10/22/2019	130.89
			Sub-Department **21-23 Operations & Maintenance,South** Totals			Invoices	6		0
			Vendor **2027 - ComEd** Totals			Invoices	6		$380.36
Vendor **1180 - Culligan Tri City Water SWS**									
Sub-Department **21-23 Operations & Maintenance,South**									
18002	S Ops-MaintGarageSulphurCleer&Rental Mark89Svc10/1/19-10/31/19	Paid by Check #117265		09/27/2019	10/17/2019	10/17/2019		10/22/2019	81.00
18033	S Ops-Big Rock HE Softener Svc 10/1/19-10/31/19	Paid by Check #117265		09/27/2019	10/17/2019	10/17/2019		10/22/2019	41.00

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
18053	S Ops-GrunwaldFarmsMedalistSoftenerSvc10/1/19-10/31/19	Paid by Check #117265		09/27/2019	10/17/2019	10/17/2019		10/22/2019	29.00
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	3		0
		Vendor **1180 - Culligan Tri City Water SWS** Totals				Invoices	3		$151.00
Vendor **1187 - Dekane Equipment Corp**									
Sub-Department **21-23 Operations & Maintenance,South**									
IA67221	S Ops-(2) Link Ofs For Woods Finish Mower RM990	Edit		09/27/2019	10/08/2019	10/08/2019			48.91
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **1187 - Dekane Equipment Corp** Totals				Invoices	1		$48.91
Vendor **2996 - Factory Motor Parts Co.**									
Sub-Department **21-23 Operations & Maintenance,South**									
62421827	S Ops-Hub Assembly For Vehicle #423	Edit		10/07/2019	10/15/2019	10/15/2019			132.44
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **2996 - Factory Motor Parts Co.** Totals				Invoices	1		$132.44
Vendor **1267 - Grainger**									
Sub-Department **21-23 Operations & Maintenance,South**									
9303208442	S Ops-ThermoplasticBlueRoll,ReflectiveTape,RainJacket,RainBib	Edit		09/24/2019	10/15/2019	10/15/2019			524.11
9303292560	S Ops-(2)Foam Hand Soap 4Pk	Edit		09/24/2019	10/15/2019	10/15/2019			346.36
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	2		0
		Vendor **1267 - Grainger** Totals				Invoices	2		$870.47
Vendor **2122 - J&R Herra Inc**									
Sub-Department **21-23 Operations & Maintenance,South**									
43384	S Ops-DisconnectReplaceBlower@FabyanVillaMuseum	Edit		10/04/2019	10/29/2019	10/29/2019			687.32
43385	S Ops-Capaciator Replacement @ Fabyan Villa Museum	Edit		10/04/2019	10/29/2019	10/29/2019			165.21
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	2		0
		Vendor **2122 - J&R Herra Inc** Totals				Invoices	2		$852.53
Vendor **3278 - Kane County Landscape Materials and Supply Co.**									
Sub-Department **21-23 Operations & Maintenance,South**									
65963F	S Ops-25Lb Grass Seed	Edit		10/10/2019	10/15/2019	10/15/2019			65.00
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **3278 - Kane County Landscape Materials and Supply Co.** Totals				Invoices	1		$65.00

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **2896 - Martin Leasing, Inc.**									
Sub-Department **21-23 Operations & Maintenance,South**									
R21646	S Ops-Contract Rental Svc 10/10/19	Edit		10/11/2019	10/22/2019	10/22/2019			125.00
			Sub-Department **21-23 Operations & Maintenance,South** Totals			Invoices	1		0
			Vendor **2896 - Martin Leasing, Inc.** Totals			Invoices	1		$125.00
Vendor **1680 - Menards Batavia**									
Sub-Department **21-23 Operations & Maintenance,South**									
25312A	S Ops-(2)HydrantRepairKit,ClrAcrylicSheet,WindowGlazing	Edit		09/26/2019	10/15/2019	10/15/2019			75.00
25361	S Ops-GFCI,60AmpPoleBrkr,20AmpPoleBrkr,15AmpPoleBrkr	Edit		09/27/2019	10/15/2019	10/15/2019			186.00
25404	S Ops-(6)26W Lightbulb,(4) 50W Led Lightbulb	Edit		09/27/2019	10/08/2019	10/08/2019			62.88
25579	S Ops-IntegraPlyUnderlayment,PrsrSens Adhesive,FlangeBolt	Edit		09/30/2019	10/15/2019	10/15/2019			49.48
25616	S Ops-Hex Washer, Machine Screw	Edit		09/30/2019	10/15/2019	10/15/2019			8.78
25672	S Ops-Supplies For Les Arends Roof	Edit		10/01/2019	10/15/2019	10/15/2019			3,032.50
25886	S Ops-(6)Lumber, 20Pc Lock Nut, (2) 7Pc Carr Bolt	Edit		10/04/2019	10/15/2019	10/15/2019			36.92
25889	S Ops-3Pk Fogger	Edit		10/04/2019	10/15/2019	10/15/2019			9.97
26013	S Ops-(2)GFCI, Electric Tape	Edit		10/06/2019	10/15/2019	10/15/2019			47.83
26182	S Ops-(24)Lumber, (7) 7Pc Carr Bolt, (2) Lock Nut	Edit		10/08/2019	10/15/2019	10/15/2019			154.87
26269	S Ops-RotaryToolKit,FaceClamp,Earmuff,(2)BarClamp,PocketScrewKit	Edit		10/09/2019	10/15/2019	10/15/2019			176.66
26272	S Ops-Driveway Sealer, Paint Roller Cover, Paint Tray	Edit		10/09/2019	10/15/2019	10/15/2019			18.96
26500	S Ops-(6)MopHead,ToolHanger,(2)Febreeze,(5)SpringSnap	Edit		10/12/2019	10/15/2019	10/15/2019			65.92
26559	S Ops-Return Of (5) Spring Snap, Org Inv#26500	Edit		10/13/2019	10/15/2019	10/15/2019			(6.45)
26672	S Ops-(4)Lumber, (6)11Pc Carr Bolt, (2)24Pc Hex Nut	Edit		10/14/2019	10/15/2019	10/15/2019			127.64
27121	S Ops-(2)20Pc Lock Nut, (3) 7Pc Carr Bolt, (30) Lumber	Edit		10/21/2019	10/28/2019	10/28/2019			319.92
27127	S Ops-(12) Treated Lumber, 50Pc Head Lag Screw	Edit		10/21/2019	10/28/2019	10/28/2019			164.86

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
27135	S Ops-(3)3Pc Hex Bolt, 26Pc Flat Washer, 28Pc Hex Nut	Edit		10/21/2019	10/28/2019	10/28/2019			21.40
27146	S Ops-(19) Treated Lumber	Edit		10/21/2019	10/28/2019	10/28/2019			255.00
27228	S Ops-ComboWrench, (2)HexBolt,PaintMarker,FlatWasher,HexNut	Edit		10/22/2019	10/28/2019	10/28/2019			42.11
	Sub-Department **21-23 Operations & Maintenance,South** Totals					Invoices	20		0
	Vendor **1680 - Menards Batavia** Totals					Invoices	20		$4,850.25
Vendor **2493 - Milton Propane Inc**									
Sub-Department **21-23 Operations & Maintenance,South**									
T404390	S Ops-(91.8) Units Propane @ Grunwald	Paid by Check #117254		09/18/2019	10/10/2019	10/10/2019		10/11/2019	146.79
T405018	S Ops-(132.6)Units Propane @ Grunwald	Edit		10/15/2019	10/29/2019	10/29/2019			212.03
	Sub-Department **21-23 Operations & Maintenance,South** Totals					Invoices	2		0
	Vendor **2493 - Milton Propane Inc** Totals					Invoices	2		$358.82
Vendor **1447 - Napa Elburn Auto Parts**									
Sub-Department **21-23 Operations & Maintenance,South**									
749993	S Ops-Reman Alternator, Battery For 1400 Chipper, Core Deposit	Edit		09/27/2019	10/08/2019	10/08/2019			254.53
750559	S Ops-(3)Gear Ratchet Set	Edit		10/02/2019	10/15/2019	10/15/2019			279.97
750898	S Ops-(4)Brakleen, (2) Penetrant Oil	Edit		10/04/2019	10/15/2019	10/15/2019			26.74
750902	S Ops-(2) Battery Cable Terminal	Edit		10/04/2019	10/15/2019	10/15/2019			8.20
750909	S Ops-Ring Terminal	Edit		10/04/2019	10/15/2019	10/15/2019			4.58
751156	S Ops-Hydraulic Filter, (2) Solder Rosin Flux Core	Edit		10/07/2019	10/15/2019	10/15/2019			40.53
751311	S Ops-ReturnOfCoreOrgInv#749993,PurchaseOfWheelNut	Edit		10/08/2019	10/15/2019	10/15/2019			(47.01)
751514	S Ops-(12)10W30 Oil	Edit		10/09/2019	10/15/2019	10/15/2019			47.88
751853	S Ops-Brake Away Kit For Vehicle#409	Edit		10/11/2019	10/15/2019	10/15/2019			14.45
751916	S Ops-Brake Away Kit For Trailer #411	Edit		10/11/2019	10/15/2019	10/15/2019			31.67
752192	S Ops-Lamp	Edit		10/14/2019	10/15/2019	10/15/2019			5.32
752881	S Ops-(2)Flood Lightbulb	Edit		10/17/2019	10/28/2019	10/28/2019			15.70
752946	S Ops-(2)Starting Fluid	Edit		10/18/2019	10/28/2019	10/28/2019			3.98
	Sub-Department **21-23 Operations & Maintenance,South** Totals					Invoices	13		0
	Vendor **1447 - Napa Elburn Auto Parts** Totals					Invoices	13		$686.54
Vendor **2587 - Nicor Gas**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-23 Operations & Maintenance,South**									
068302100080919	S Ops-LeRoy Oakes Durant House Svc 8/28/19-9/24/19	Paid by Check #117236		09/25/2019	10/03/2019	10/03/2019		10/08/2019	35.09
531402100050919	S Ops-LeRoy Oakes Sholes School Svc 8/26/19-9/24/19	Paid by Check #117236		09/25/2019	10/03/2019	10/03/2019		10/08/2019	40.10
706398318100919	S Ops-Strzelecki Property Oakhurst House Svc 8/28/19-9/27/19	Paid by Check #117255		09/30/2019	10/10/2019	10/10/2019		10/11/2019	26.10
266122100001019	S Ops-Fabyan North Residence Svc 9/17/19-10/18/19	Open		10/18/2019	10/24/2019	10/24/2019			37.44
846122100091019	S Ops-Fabyan Villa Museum Svc 9/17/19-10/18/19	Open		10/18/2019	10/24/2019	10/24/2019			37.44
736122100021019	S Ops-Fabyan Shop Svc 9/19/19-10/18/19	Edit		10/21/2019	10/29/2019	10/29/2019			37.45
068302100081019	S Ops-LeRoy Oakes Durant House Svc 9/24/19-10/25/19	Edit		10/25/2019	10/29/2019	10/29/2019			48.00
531402100051019	S Ops-LeRoy Oakes Sholes School Svc 9/24/19-10/25/19	Edit		10/25/2019	10/29/2019	10/29/2019			49.48
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	8		0
		Vendor **2587 - Nicor Gas** Totals				Invoices	8		$311.10
Vendor **3241 - Nite Equipment, Inc.**									
Sub-Department **21-23 Operations & Maintenance,South**									
43302	S Ops-2020 PJ Trailer, PO#15832	Edit		09/27/2019	10/08/2019	10/08/2019			12,875.96
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **3241 - Nite Equipment, Inc.** Totals				Invoices	1		$12,875.96
Vendor **2458 - State Industrial Products**									
Sub-Department **21-23 Operations & Maintenance,South**									
901211469	S Ops-(2)All Purpose Cleaner 4x3L	Edit		10/10/2019	10/15/2019	10/15/2019			219.33
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **2458 - State Industrial Products** Totals				Invoices	1		$219.33
Vendor **2847 - Sugar Grove Ace**									
Sub-Department **21-23 Operations & Maintenance,South**									
78661	S Ops-(2)Waterweld Epoxy, Syringe	Edit		09/05/2019	10/28/2019	10/28/2019			25.77
80361	S Ops-(6)SnglCutKeyMetal,SvcToolRed,(3)BrassKeyKrftr,Batteries	Edit		09/30/2019	10/08/2019	10/08/2019			41.07
80901	S Ops-1/2" Straight Router Bit	Edit		10/09/2019	10/15/2019	10/15/2019			18.99
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	3		0
		Vendor **2847 - Sugar Grove Ace** Totals				Invoices	3		$85.83
Vendor **1599 - The Needham Shop**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21-23 Operations & Maintenance,South**									
28178	S Ops-LaborToRepairCylinderMount, (2)CapScrew,(2)NutCoarse	Edit		09/27/2019	10/28/2019	10/28/2019			272.65
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **1599 - The Needham Shop** Totals				Invoices	1		$272.65
Vendor **2952 - Woodstock Powersports**									
Sub-Department **21-23 Operations & Maintenance,South**									
14712	S Ops-(2)Oil Change Kit For Polaris Ranger,(2) Washers	Edit		09/27/2019	10/29/2019	10/29/2019			80.36
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	1		0
		Vendor **2952 - Woodstock Powersports** Totals				Invoices	1		$80.36
		Sub-Department **21-23 Operations & Maintenance,South** Totals				Invoices	90		$29,934.45
Sub-Department **21-24 Operations & Maintenance,Trades**									
Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
9965001808	N Ops/S Ops/TR-Acetylene, Argon, Oxygen, Hazmat	Edit		09/30/2019	10/15/2019	10/15/2019			291.54
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1027 - Airgas, Inc. DBA Airgas USA, LLC** Totals				Invoices	1		$291.54
Vendor **1033 - Allied Asphalt Paving**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
221878	TR-(3.62)Tons Of Surface, Proj#10601D	Edit		05/25/2019	10/28/2019	10/28/2019			191.86
225793	TR-(2.23)Tons Of N50 Surface, Proj#10601D	Edit		09/30/2019	10/22/2019	10/22/2019			118.19
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	2		0
		Vendor **1033 - Allied Asphalt Paving** Totals				Invoices	2		$310.05
Vendor **3175 - Blu Petroleum, Inc.**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
0030152IN	TR-(259)Gal Gas Delivered To Campton 9/30/19	Paid by Check #117262		09/30/2019	10/17/2019	10/17/2019		10/22/2019	573.27
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **3175 - Blu Petroleum, Inc.** Totals				Invoices	1		$573.27
Vendor **3312 - Brothers Custom Carpentry**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
091119	TR-Villa Critical Deck Repair/Rebuild, PO#15820	Edit		09/11/2019	10/08/2019	10/08/2019			15,773.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **3312 - Brothers Custom Carpentry** Totals			Invoices	1		$15,773.00
Vendor **1883 - Cardiac Science Corporation**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
7373230	TR-AED, PO#15978	Edit		10/18/2019	10/29/2019	10/29/2019			1,127.01
			Sub-Department **21-24 Operations & Maintenance,Trades** Totals			Invoices	1		0
			Vendor **1883 - Cardiac Science Corporation** Totals			Invoices	1		$1,127.01
Vendor **2969 - Chicago Parts & Sound, LLC**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
100062461	TR-Brake Line Repair Kit	Edit		09/25/2019	10/15/2019	10/15/2019			99.00
10104078	TR-(10)Friction Modifier	Edit		10/03/2019	10/15/2019	10/15/2019			45.30
			Sub-Department **21-24 Operations & Maintenance,Trades** Totals			Invoices	2		0
			Vendor **2969 - Chicago Parts & Sound, LLC** Totals			Invoices	2		$144.30
Vendor **1962 - Comcast Cable**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
8771200040041119	TR-Trades Shop Internet & Phone Svc 10/19/19-11/18/19	Open		10/12/2019	10/24/2019	10/24/2019			432.19
			Sub-Department **21-24 Operations & Maintenance,Trades** Totals			Invoices	1		0
			Vendor **1962 - Comcast Cable** Totals			Invoices	1		$432.19
Vendor **1168 - Coon Creek Sod Farms**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
5215	TR-(3)Class I IDOT, (3) Mulch, Proj#10604A	Edit		09/26/2019	10/22/2019	10/22/2019			419.70
5232	TR-(2)Class IDOT, (2)Mulch, Proj#10604A	Edit		09/30/2019	10/15/2019	10/15/2019			279.80
			Sub-Department **21-24 Operations & Maintenance,Trades** Totals			Invoices	2		0
			Vendor **1168 - Coon Creek Sod Farms** Totals			Invoices	2		$699.50
Vendor **1205 - DuPage Topsoil Inc**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
049174	TR-Semi Pulverized Topsoil, Proj#10601D	Edit		09/30/2019	10/22/2019	10/22/2019			365.00
			Sub-Department **21-24 Operations & Maintenance,Trades** Totals			Invoices	1		0
			Vendor **1205 - DuPage Topsoil Inc** Totals			Invoices	1		$365.00
Vendor **3297 - Ewing Irrigation Products Inc**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
8273968	TR-Roundup Promax, Contractor Sprayer	Edit		09/07/2019	10/15/2019	10/15/2019			137.78
8273969	TR-Roundup Promax, Contractor Sprayer	Edit		09/07/2019	10/15/2019	10/15/2019			127.58

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
8286897	TR-ReturnOfRoundupPromax&Sprayer,CreditForTax,OrgInv#8273968	Edit		09/10/2019	10/15/2019	10/15/2019			(137.79)
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	3		0
		Vendor **3297 - Ewing Irrigation Products Inc** Totals				Invoices	3		$127.57
Vendor **1250 - Fox Valley Sandblasting & Powder Coating**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
40744	TR-Sandblast Bridge, Powder Coat, PO#15844, Proj#10601E	Edit		10/14/2019	10/28/2019	10/28/2019			5,200.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1250 - Fox Valley Sandblasting & Powder Coating** Totals				Invoices	1		$5,200.00
Vendor **2337 - G W Berkheimer Co Inc**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
537577	TR-(2)Universal Ignitor, Ignitor	Edit		10/11/2019	10/29/2019	10/29/2019			96.72
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **2337 - G W Berkheimer Co Inc** Totals				Invoices	1		$96.72
Vendor **1211 - Hines Lumber**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
2138806	TR-(64)CedarLmbr, (39)TreatedPine, (5)PrimeguardCtdScrew,Maze	Edit		08/19/2019	10/28/2019	10/28/2019			2,430.24
2139099	TR-(40)Pine Lumber, (20) Studs, Z-Max Hanger	Edit		08/20/2019	10/28/2019	10/28/2019			285.39
2140005	TR-Return Of (24) Cedar Lumber, Org Inv#2138806	Edit		09/23/2019	10/28/2019	10/28/2019			(585.12)
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	3		0
		Vendor **1211 - Hines Lumber** Totals				Invoices	3		$2,130.51
Vendor **1830 - Illinois Department of Natural Resources**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
102219	TR-Permit Application #N20190135 Review Fee, Proj#10601D	Paid by Check #117274		10/22/2019	10/28/2019	10/28/2019		10/30/2019	1,100.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1830 - Illinois Department of Natural Resources** Totals				Invoices	1		$1,100.00
Vendor **2122 - J&R Herra Inc**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
40690A	TR-Credit For Billing Error/Double Payment	Edit		02/15/2019	10/28/2019	10/28/2019			(195.00)

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
43311	TR-DualSurgeEMCMotorProtector&ScopeOfWork@FabyanVillaMuseum	Edit		07/01/2019	10/15/2019	10/15/2019			662.43
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	2		0
	Vendor **2122 - J&R Herra Inc** Totals					Invoices	2		$467.43
Vendor **1362 - Kane County Health Department**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
101619	TR-PrivateSewageDisposalSystemAppFee@GunnerAnderson,Proj#10702B	Paid by Check #117258		10/16/2019	10/16/2019	10/16/2019		10/16/2019	350.00
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **1362 - Kane County Health Department** Totals					Invoices	1		$350.00
Vendor **1386 - LaFarge North America**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
711599026	TR-(13.56)Tons Rip Rap, Proj#10601D	Edit		09/27/2019	10/28/2019	10/28/2019			496.97
711677000	TR-(4.54)Tons Dolo, Proj#10604A	Edit		10/14/2019	10/28/2019	10/28/2019			112.37
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	2		0
	Vendor **1386 - LaFarge North America** Totals					Invoices	2		$609.34
Vendor **1717 - M Spinello & Son**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
157354	TR-(24) Master Padlocks	Edit		10/02/2019	10/15/2019	10/15/2019			545.00
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **1717 - M Spinello & Son** Totals					Invoices	1		$545.00
Vendor **1680 - Menards Batavia**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
25752	TR-Drill Auger	Edit		10/02/2019	10/08/2019	10/08/2019			12.99
25807	TR-6PkPaintingTape,9Pk3MTape,6"Caliper,TileScrape,WindowScrape	Edit		10/03/2019	10/15/2019	10/15/2019			99.84
25904	TR-AirHose,(5)SteelReducer,(4)Coupler,BlowGun,(2)BrassPlug	Edit		10/04/2019	10/15/2019	10/15/2019			114.71
26652	TR-(30)TreatedLumber,(4)DrillBit,2PkTorx,Proj#10601D	Edit		10/14/2019	10/28/2019	10/28/2019			319.67
26894	TR-(16)TreatedLumber,8"GrindingWheel, Proj#10601D	Edit		10/17/2019	10/28/2019	10/28/2019			24.18

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
26936	TR-(4)Lumber, (3)AntifreezePkgs,ExtensionCord, Proj#10601D	Edit		10/18/2019	10/28/2019	10/28/2019			221.02
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	6		0
	Vendor **1680 - Menards Batavia** Totals					Invoices	6		$792.41
Vendor **1678 - Menards Elgin**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
77791	TR-Toilet Tank Lever	Edit		10/01/2019	10/08/2019	10/08/2019			4.28
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **1678 - Menards Elgin** Totals					Invoices	1		$4.28
Vendor **1447 - Napa Elburn Auto Parts**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
750166	TR-Coupler, Fitting	Edit		09/30/2019	10/15/2019	10/15/2019			15.19
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **1447 - Napa Elburn Auto Parts** Totals					Invoices	1		$15.19
Vendor **2072 - Nestle Waters North America aka Ready Refresh**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
19I0122099781	TR-Drinking Water Svc 8/13/19-9/12/19	Paid by Check #117235		09/14/2019	10/03/2019	10/03/2019		10/08/2019	61.94
19J0122099781	TR-Drinking Water Svc 9/13/19-10/12/19	Open		10/16/2019	10/24/2019	10/24/2019			32.71
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	2		0
	Vendor **2072 - Nestle Waters North America aka Ready Refresh** Totals					Invoices	2		$94.65
Vendor **2587 - Nicor Gas**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
915334733761019	TR-Campton Shop Svc 9/13/19-10/15/19	Open		10/15/2019	10/24/2019	10/24/2019			49.55
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **2587 - Nicor Gas** Totals					Invoices	1		$49.55
Vendor **1989 - Office Depot**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
375558381001	TR-(4) Toners , PO#15849	Edit		09/10/2019	10/15/2019	10/15/2019			461.51
	Sub-Department **21-24 Operations & Maintenance,Trades** Totals					Invoices	1		0
	Vendor **1989 - Office Depot** Totals					Invoices	1		$461.51
Vendor **2136 - Priority Products**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
942952	TR-(50) GM Shield Retainer, (25) Universal Shield Retainer	Edit		10/08/2019	10/15/2019	10/15/2019			10.34

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
942966	TR-(4)Hose Assembly	Edit		10/08/2019	10/15/2019	10/15/2019			247.03
943363	TR-(500)Floor Board Screws(2) Drill Bit, (2) Hex Drive	Edit		10/17/2019	10/29/2019	10/29/2019			126.83
943402	TR-(5)Shank Drill Bits, (2) Mechanics Length Drill Bits	Edit		10/17/2019	10/29/2019	10/29/2019			178.87
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	4		0
		Vendor **2136 - Priority Products** Totals				Invoices	4		$563.07
Vendor **1521 - Rental Max LLC**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
3816013	TR-26' Scissors Lift Rental	Edit		09/19/2019	10/15/2019	10/15/2019			222.32
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1521 - Rental Max LLC** Totals				Invoices	1		$222.32
Vendor **1536 - Roto Rooter Services Co**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
02521240200	TR-Clean Sewer Pipe @ 42W619 Kedeka Rd Sugar Grove	Edit		09/27/2019	10/22/2019	10/22/2019			572.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1536 - Roto Rooter Services Co** Totals				Invoices	1		$572.00
Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
478503013	TR-Hub Removal Kit	Edit		10/16/2019	10/29/2019	10/29/2019			138.79
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper** Totals				Invoices	1		$138.79
Vendor **1777 - Waste Management**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
000513127225	TR-Vehicle #106 Landfill, Proj#10601D	Open		10/01/2019	10/24/2019	10/24/2019			810.94
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	1		0
		Vendor **1777 - Waste Management** Totals				Invoices	1		$810.94
Vendor **1667 - WM Horn Structural Steel Co**									
Sub-Department **21-24 Operations & Maintenance,Trades**									
96517	TR-(2) 1/2 x 12 x 12 Plates, Proj# 10601D	Edit		08/21/2019	10/22/2019	10/22/2019			60.00
96517A	TR-(10)1/2 x 12 x 12 Plates	Edit		09/20/2019	10/22/2019	10/22/2019			300.00
96517B	TR-(4) Beams W/ Holes	Edit		09/20/2019	10/22/2019	10/22/2019			1,180.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	3		0
		Vendor **1667 - WM Horn Structural Steel Co** Totals				Invoices	3		$1,540.00
		Sub-Department **21-24 Operations & Maintenance,Trades** Totals				Invoices	50		$35,607.14

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **21 - Operations & Maintenance** Totals				Invoices	230		$84,018.86
21 Operations & Maintenance									
Department **31 - Natural Resources**									
Sub-Department **31-31 Natural Resources,Restoration**									
Vendor **3311 - 4 Control, Inc.**									
Sub-Department **31-31 Natural Resources,Restoration**									
6705	NR-(8)2.5 Gal Liberate, PO#15964	Edit		09/24/2019	10/08/2019	10/08/2019			723.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **3311 - 4 Control, Inc.** Totals				Invoices	1		$723.00
Vendor **1018 - Ace Hardware Aurora 15050**									
Sub-Department **31-31 Natural Resources,Restoration**									
3755653	NR-BoltEyeW/Nuts, (4)YardBag,SpringSnap,Hardware, (9)Fastener	Edit		10/22/2019	10/28/2019	10/28/2019			33.93
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1018 - Ace Hardware Aurora 15050** Totals				Invoices	1		$33.93
Vendor **1029 - Alarm Detection Systems Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
1835081005	NR-Quarterly Alarm Charges Svc 08/19-10/19	Paid by Check #117230		07/07/2019	10/03/2019	10/03/2019		10/08/2019	927.00
1835081006	NR-Brunidge Quarterly Alarm Charges Svc 11/19-1/20	Paid by Check #117260		10/06/2019	10/17/2019	10/17/2019		10/22/2019	927.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	2		0
		Vendor **1029 - Alarm Detection Systems Inc** Totals				Invoices	2		$1,854.00
Vendor **2331 - All Seasons Uniforms**									
Sub-Department **31-31 Natural Resources,Restoration**									
IN0041797	NR-(14)Washed Duck Work Dungaree, PO#15854	Edit		09/19/2019	10/08/2019	10/08/2019			587.68
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **2331 - All Seasons Uniforms** Totals				Invoices	1		$587.68
Vendor **1048 - Applied Ecological Services Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
54425	NR-ProfessionalSvcs6/24/19-10/14/19PO#2019-33Res#2717Proj#20603A	Paid by Check #117275		10/14/2019	10/24/2019	10/24/2019		10/31/2019	2,228.75
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1048 - Applied Ecological Services Inc** Totals				Invoices	1		$2,228.75

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **1102 - Buck Bros Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
238298	NR-Splined Adapter,(2)Pin Fastener, (3)Quick Lock Pin	Edit		10/21/2019	10/28/2019	10/28/2019			69.81
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1102 - Buck Bros Inc** Totals				Invoices	1		$69.81
Vendor **3303 - Cardno, Inc.**									
Sub-Department **31-31 Natural Resources,Restoration**									
276979	NR-HelmWoodsReSproutsControlProf Svcs6/28/19Proj#20501BPO#15757	Edit		07/22/2019	10/28/2019	10/28/2019			17,460.00
278818	NR-HelmWoodsReSproutsControlProf Svcs8/22/19,Proj#20501BPO#15757	Edit		08/22/2019	10/28/2019	10/28/2019			1,940.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	2		0
		Vendor **3303 - Cardno, Inc.** Totals				Invoices	2		$19,400.00
Vendor **1119 - Chad's Towing & Recovery Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
66111	NR-TowVehicle#67Rt47ToKCFPShopTownHallRd	Edit		10/21/2019	10/29/2019	10/29/2019			173.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1119 - Chad's Towing & Recovery Inc** Totals				Invoices	1		$173.00
Vendor **2969 - Chicago Parts & Sound, LLC**									
Sub-Department **31-31 Natural Resources,Restoration**									
10104313	NR-Housing Brake, Core, Friction Modifier For Vehicle #61	Edit		10/04/2019	10/15/2019	10/15/2019			172.56
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **2969 - Chicago Parts & Sound, LLC** Totals				Invoices	1		$172.56
Vendor **2772 - Clarke Aquatic Services Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
000004924	NR-BowesCreekAquaticWeed/AlgaeSvc,PO#2017-06,Res#2495	Paid by Check #117271		10/01/2019	10/24/2019	10/24/2019		10/28/2019	1,225.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **2772 - Clarke Aquatic Services Inc** Totals				Invoices	1		$1,225.00
Vendor **2027 - ComEd**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **31-31 Natural Resources,Restoration**									
3130950280919	NR-Natural Resources Facility Svc 8/23/19-9/24/19	Paid by Check #117233		09/24/2019	10/03/2019	10/03/2019		10/08/2019	304.89
75805530520919	NR-Restoration Office Svc 9/3/19-10/2/19	Paid by Check #117251		10/03/2019	10/10/2019	10/10/2019		10/11/2019	22.41
75805540310919	NR-Restoration Shed Svc 9/3/19-10/2/19	Paid by Check #117251		10/03/2019	10/10/2019	10/10/2019		10/11/2019	26.21
3130950281019	NR-Natural Resources Facility Svc 9/24/19-10/23/19	Edit		10/23/2019	10/29/2019	10/29/2019			246.97
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	4		0
		Vendor **2027 - ComEd** Totals				Invoices	4		$600.48
Vendor **1180 - Culligan Tri City Water SWS**									
Sub-Department **31-31 Natural Resources,Restoration**									
18061	NR-MillCreekHESulferCleer&RntlRvrsOsmosisConsole10/1/19-10/31/19	Paid by Check #117252		09/27/2019	10/10/2019	10/10/2019		10/11/2019	104.00
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1180 - Culligan Tri City Water SWS** Totals				Invoices	1		$104.00
Vendor **1187 - Dekane Equipment Corp**									
Sub-Department **31-31 Natural Resources,Restoration**									
IA67690	NR-(12)BioPlusStihlBar, (3)SawChain,TommyScrew, (4)LinchPin	Edit		10/24/2019	10/28/2019	10/28/2019			435.62
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1187 - Dekane Equipment Corp** Totals				Invoices	1		$435.62
Vendor **1242 - Forestry Suppliers Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
61006900	NR-(4)Blazon Blue Spray, PO#15981	Edit		10/21/2019	10/28/2019	10/28/2019			658.94
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1242 - Forestry Suppliers Inc** Totals				Invoices	1		$658.94
Vendor **1019 - Geneva Ace Hardware**									
Sub-Department **31-31 Natural Resources,Restoration**									
762471	NR-(5)Misc Fasteners, 16Oz Plastic Wood Filler	Edit		09/30/2019	10/15/2019	10/15/2019			22.94
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1019 - Geneva Ace Hardware** Totals				Invoices	1		$22.94
Vendor **1267 - Grainger**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **31-31 Natural Resources,Restoration**									
9329608583	NR-(6)Leather Gloves, PO#15967	Edit		10/21/2019	10/28/2019	10/28/2019			68.58
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1267 - Grainger** Totals				Invoices	1		$68.58
Vendor **2800 - Illinois Tollway**									
Sub-Department **31-31 Natural Resources,Restoration**									
G127000002242	Various Departments-Toll Charges 7/1/19-9/30/19	Paid by Check #117269		10/01/2019	10/23/2019	10/23/2019		10/23/2019	30.75
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **2800 - Illinois Tollway** Totals				Invoices	1		$30.75
Vendor **1680 - Menards Batavia**									
Sub-Department **31-31 Natural Resources,Restoration**									
26274	NR-Fire Ring	Edit		10/09/2019	10/22/2019	10/22/2019			44.99
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1680 - Menards Batavia** Totals				Invoices	1		$44.99
Vendor **1447 - Napa Elburn Auto Parts**									
Sub-Department **31-31 Natural Resources,Restoration**									
751416	NR-(5)2.5Gal Exhaust Fluid, (10)Grease, (2)Motor Oil	Edit		10/08/2019	10/15/2019	10/15/2019			111.23
751854	NR-(3)CoilOnPlugCoil, (8)SparkPlugForVehicle#64	Edit		10/11/2019	10/29/2019	10/29/2019			262.78
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	2		0
		Vendor **1447 - Napa Elburn Auto Parts** Totals				Invoices	2		$374.01
Vendor **2587 - Nicor Gas**									
Sub-Department **31-31 Natural Resources,Restoration**									
193503874290919	NR-Aurora West Office Svc 9/8/19 -10/8/19	Paid by Check #117266		10/09/2019	10/17/2019	10/17/2019		10/22/2019	27.23
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **2587 - Nicor Gas** Totals				Invoices	1		$27.23
Vendor **1490 - Pomp's Tire Service Inc**									
Sub-Department **31-31 Natural Resources,Restoration**									
640074782	NR-(2)All Terrain Tires For Vehicle #66	Edit		09/23/2019	10/08/2019	10/08/2019			543.70
		Sub-Department **31-31 Natural Resources,Restoration** Totals				Invoices	1		0
		Vendor **1490 - Pomp's Tire Service Inc** Totals				Invoices	1		$543.70
Vendor **2847 - Sugar Grove Ace**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **31-31 Natural Resources,Restoration**									
80621	NR-(2)Pad Lock Combo, 6' Locking Cable	Edit		10/03/2019	10/08/2019	10/08/2019			53.97
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	1		0
			Vendor **2847 - Sugar Grove Ace** Totals			Invoices	1		$53.97
Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper**									
Sub-Department **31-31 Natural Resources,Restoration**									
04780501337	NR-(6) Gray Primer, (6) Gloss Black	Edit		09/24/2019	10/29/2019	10/29/2019			65.88
478501621	NR-(4)GeoMetCoated, (2)Truck&TowPads,ForVehicle#61	Edit		09/27/2019	10/08/2019	10/08/2019			460.11
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	2		0
			Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper** Totals			Invoices	2		$525.99
Vendor **2945 - UPS**									
Sub-Department **31-31 Natural Resources,Restoration**									
0000Y7412W309	Admin/NR/SOps-ParcelToPeterSmith,ILDeptNatResc,VehSvcs	Edit		07/27/2019	10/08/2019	10/08/2019			53.69
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	1		0
			Vendor **2945 - UPS** Totals			Invoices	1		$53.69
Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles**									
Sub-Department **31-31 Natural Resources,Restoration**									
126688	NR-Wheel Alignment For Vehicle #66	Edit		10/14/2019	10/15/2019	10/15/2019			125.00
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	1		0
			Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals			Invoices	1		$125.00
Vendor **1777 - Waste Management**									
Sub-Department **31-31 Natural Resources,Restoration**									
394556720115	NR-Prorated Svc (2) 6Yd Fel & 4Yd Fel Rcy @ Mill Creek	Paid by Check #117256		09/30/2019	10/10/2019	10/10/2019		10/11/2019	53.49
339168120113	NR-30Yd Flat Roll Off For LeRoy Deck Removal	Paid by Check #117256		10/01/2019	10/10/2019	10/10/2019		10/11/2019	391.06
000515027225	NR-Vehicle #425 & $416 Landfill	Open		10/16/2019	10/24/2019	10/24/2019			1,066.81
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	3		0
			Vendor **1777 - Waste Management** Totals			Invoices	3		$1,511.36
Vendor **2759 - William Lenschow**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **31-31 Natural Resources,Restoration**									
643696	NR-(72) Acres Of Prairie Mowing 7/1/19	Edit		09/03/2019	10/29/2019	10/29/2019			1,440.00
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	1		0
			Vendor **2759 - William Lenschow** Totals			Invoices	1		$1,440.00
Vendor **Scott Ritter**									
Sub-Department **31-31 Natural Resources,Restoration**									
102319	NR-Reimbursement For 21 V Solar Electric Fence Controller	Edit		10/23/2019	10/29/2019	10/29/2019			309.99
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	1		0
			Vendor **Scott Ritter** Totals			Invoices	1		$309.99
			Sub-Department **31-31 Natural Resources,Restoration** Totals			Invoices	37		$33,398.97
			Department **31 - Natural Resources** Totals			Invoices	37		$33,398.97
31 Natural Resources									
Department **35 - Planning & Acquisition**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
Vendor **2748 - Bono Consulting**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
20190836	PL-EngineeringForDetentionBasinRepair,Proj#30307B	Edit		09/26/2019	10/28/2019	10/28/2019			3,500.00
			Sub-Department **35-35 Planning & Acquisition,Planning** Totals			Invoices	1		0
			Vendor **2748 - Bono Consulting** Totals			Invoices	1		$3,500.00
Vendor **3307 - Lite Construction, Inc.**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
2310919AW	PL-MillCreekStorageBldgProject,PO#2020-08,Res#2739,Proj#30609A	Paid by Check #117276		09/30/2019	10/24/2019	10/24/2019		10/31/2019	13,410.00
			Sub-Department **35-35 Planning & Acquisition,Planning** Totals			Invoices	1		0
			Vendor **3307 - Lite Construction, Inc.** Totals			Invoices	1		$13,410.00
Vendor **3181 - Rudy Phillip Dixon DBA Regional Land Services LLC**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
265	PL-Professional Svcs For Construction Staking @ BigRock PO#15847	Edit		10/03/2019	10/29/2019	10/29/2019			960.00
			Sub-Department **35-35 Planning & Acquisition,Planning** Totals			Invoices	1		0
			Vendor **3181 - Rudy Phillip Dixon DBA Regional Land Services LLC** Totals			Invoices	1		$960.00

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
919066	PL-MuirheadSpringsWetlandMitigationBank,PO#2019-23,Res#2704	Paid by Check #117272		10/04/2019	10/24/2019	10/24/2019		10/28/2019	4,016.34
Sub-Department **35-35 Planning & Acquisition,Planning** Totals						Invoices	1		0
Vendor **3198 - V3 Companies, Ltd DBA V3 Wetland Restoration LLC** Totals						Invoices	1		$4,016.34
Vendor **Kenneth Anderson, Jr,**									
Sub-Department **35-35 Planning & Acquisition,Planning**									
101019	PL-ReimbursementForMeetingLunch9/4/19&PhoneProtector9/10/19	Edit		10/10/2019	10/29/2019	10/29/2019			63.94
Sub-Department **35-35 Planning & Acquisition,Planning** Totals						Invoices	1		0
Vendor **Kenneth Anderson, Jr,** Totals						Invoices	1		$63.94
Sub-Department **35-35 Planning & Acquisition,Planning** Totals						Invoices	5		$21,950.28
Department **35 - Planning & Acquisition** Totals						Invoices	5		$21,950.28
35 Planning & Acquisition									
Department **41 - Community Affrs & Edu**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
Vendor **1029 - Alarm Detection Systems Inc**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
1501421041	Comm Aff-Quarterly Alarm Charges @ Brewster 11/19-1/20	Open		10/06/2019	10/24/2019	10/24/2019			675.00
Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals						Invoices	1		0
Vendor **1029 - Alarm Detection Systems Inc** Totals						Invoices	1		$675.00
Vendor **1919 - AT&T**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
8476958033091019	Comm Aff-Brewster Creek Main Phone/Elevator Svc 9/28/19-10/27/19	Paid by Check #117247		09/28/2019	10/10/2019	10/10/2019		10/11/2019	873.56
Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals						Invoices	1		0
Vendor **1919 - AT&T** Totals						Invoices	1		$873.56
Vendor **1180 - Culligan Tri City Water SWS**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
18010	Comm Aff-Brewster Creek Medalist Softener Svc 10/1/19-10/31/19	Paid by Check #117252		09/27/2019	10/10/2019	10/10/2019		10/11/2019	29.00
Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals						Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **1180 - Culligan Tri City Water SWS** Totals			Invoices	1		$29.00
Vendor **1345 - JP Morgan Chase Bank Mastercard**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
81280919	All Departments-Credit Card Charges September 2019,Proj #100	Edit		09/26/2019	10/30/2019	10/30/2019			8,622.22
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	1		0
			Vendor **1345 - JP Morgan Chase Bank Mastercard** Totals			Invoices	1		$8,622.22
Vendor **2587 - Nicor Gas**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
842174377000919	Comm Aff-Brewster Creek lodge Svc 8/27/19-9/26/19	Paid by Check #117236		09/26/2019	10/03/2019	10/03/2019		10/08/2019	36.80
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	1		0
			Vendor **2587 - Nicor Gas** Totals			Invoices	1		$36.80
Vendor **1074 - Service Sanitation Inc**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
7802739	Comm Aff-Handicap Restroom,Handwash For Hoscheit Woods 9/20/19	Edit		09/25/2019	10/15/2019	10/15/2019			343.00
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	1		0
			Vendor **1074 - Service Sanitation Inc** Totals			Invoices	1		$343.00
Vendor **Joseph Soboleski**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
093019	Security Deposit Return For Event @ Creek Bend 9/28/19	Paid by Check #117229		09/30/2019	10/02/2019	10/02/2019		10/03/2019	300.00
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	1		0
			Vendor **Joseph Soboleski** Totals			Invoices	1		$300.00
Vendor **Steven Steck**									
Sub-Department **41-41 Community Affrs & Edu,Community Affairs**									
102219	Security Deposit Return For Event @ Creek Bend 10/12/19	Paid by Check #117273		10/22/2019	10/22/2019	10/22/2019		10/28/2019	300.00
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	1		0
			Vendor **Steven Steck** Totals			Invoices	1		$300.00
			Sub-Department **41-41 Community Affrs & Edu,Community Affairs** Totals			Invoices	8		$11,179.58
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
Vendor **1029 - Alarm Detection Systems Inc**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **41-42 Community Affrs & Edu,Nature Education**									
452391049	Nat Ed-Quarterly Alarm Charges @ Creek Bend 11/19-1/20	Open		10/06/2019	10/24/2019	10/24/2019			1,071.00
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **1029 - Alarm Detection Systems Inc** Totals					Invoices	1		$1,071.00
Vendor **1919 - AT&T**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
6305131702091019	Nat Ed-Creek Bend Fax Line Svc 9/25/19-10/24/19	Paid by Check #117231		09/25/2019	10/03/2019	10/03/2019		10/08/2019	170.44
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **1919 - AT&T** Totals					Invoices	1		$170.44
Vendor **1180 - Culligan Tri City Water SWS**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
18022	Nat Ed-CreekBendHESoftener& (2)HESulferCleerSvc10/1/19-10/31/19	Paid by Check #117252		09/27/2019	10/10/2019	10/10/2019		10/11/2019	259.00
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **1180 - Culligan Tri City Water SWS** Totals					Invoices	1		$259.00
Vendor **2585 - Fox Valley Internet Inc**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
2704081	NOps/CommAff/NatEd-BrewsterCreek,LeRoyOakes,PaulWolffSvc9/19	Paid by Check #117253		09/05/2019	10/10/2019	10/10/2019		10/11/2019	513.83
2721000	N Ops/Comm Aff/NatEd-BrwstrCrkLeRoyOksPauWolffSvc10/5/19-11/4/19	Open		10/05/2019	10/24/2019	10/24/2019			109.85
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	2		0
	Vendor **2585 - Fox Valley Internet Inc** Totals					Invoices	2		$623.68
Vendor **2664 - Barbara McKittrick**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
102219	NatEd-ReimbursementForMileage9/6/19-9/30/19&NatProgSupplies	Edit		10/22/2019	10/29/2019	10/29/2019			593.92
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **2664 - Barbara McKittrick** Totals					Invoices	1		$593.92
Vendor **1680 - Menards Batavia**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **41-42 Community Affrs & Edu,Nature Education**									
24660	Nat Ed-50CtTrashBags,FolgersCoffee,(2)Windex,(3)WingNut	Edit		09/17/2019	10/29/2019	10/29/2019			35.39
24693	Nat Ed-Washer, Dryer, 2Pk Washing Machine Hose, Dryer Cord	Edit		09/17/2019	10/30/2019	10/30/2019			907.42
25161	Nat Ed-(6)12" Safety Cone	Edit		09/24/2019	10/29/2019	10/29/2019			47.94
25372	Nat Ed-(2)UPost,44CtTrashBags,6PkPaperTowels,10CtDisposableGlvs	Edit		09/27/2019	10/29/2019	10/29/2019			38.83
26314	Nat Ed-(6)CompactFluorescentLightBulb,(2)PoleSocket,Adhesive	Edit		10/10/2019	10/29/2019	10/29/2019			61.19
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	5		0
	Vendor **1680 - Menards Batavia** Totals					Invoices	5		$1,090.77
Vendor **2587 - Nicor Gas**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
495311185260919	Nat Ed-Creek Bend Nature Center Svc 8/26/19-9/24/19	Paid by Check #117236		09/25/2019	10/03/2019	10/03/2019		10/08/2019	28.20
495311185261019	Nat Ed-Creek Bend Nature Center Svc 9/24/19-10/25/19	Edit		10/25/2019	10/29/2019	10/29/2019			171.68
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	2		0
	Vendor **2587 - Nicor Gas** Totals					Invoices	2		$199.88
Vendor **1541 - Sam's Club**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
89010919	Various Departments-Sam's Club/Walmart Charges Svc 9/19	Paid by Check #117270		10/08/2019	10/23/2019	10/23/2019		10/23/2019	293.43
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **1541 - Sam's Club** Totals					Invoices	1		$293.43
Vendor **Linda Athans**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
100819	Nat Ed-Kayak Class Refund 10/5/19	Paid by Check #117239		10/08/2019	10/08/2019	10/08/2019		10/09/2019	158.00
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0
	Vendor **Linda Athans** Totals					Invoices	1		$158.00
Vendor **Carol Habercamp**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
100819	Nat Ed-Kayak Class Refund 10/5/19	Paid by Check #117240		10/08/2019	10/08/2019	10/08/2019		10/09/2019	77.00
	Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals					Invoices	1		0

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **Carol Habercamp** Totals			Invoices	1		$77.00
Vendor **Michael Kelly**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
100819	Nat Ed-Kayak Class Refund 10/5/19	Paid by Check #117241		10/08/2019	10/08/2019	10/08/2019		10/09/2019	158.00
		Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals				Invoices	1		0
			Vendor **Michael Kelly** Totals			Invoices	1		$158.00
Vendor **Karen Kreterfield**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
100819	Nat Ed-Kayak Class Refund 10/5/19	Paid by Check #117242		10/08/2019	10/08/2019	10/08/2019		10/09/2019	39.00
		Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals				Invoices	1		0
			Vendor **Karen Kreterfield** Totals			Invoices	1		$39.00
Vendor **Sara Robles**									
Sub-Department **41-42 Community Affrs & Edu,Nature Education**									
100819	Nat Ed-Kayak Class Refund 10/5/19	Paid by Check #117243		10/08/2019	10/08/2019	10/08/2019		10/09/2019	158.00
		Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals				Invoices	1		0
			Vendor **Sara Robles** Totals			Invoices	1		$158.00
		Sub-Department **41-42 Community Affrs & Edu,Nature Education** Totals				Invoices	19		$4,892.12
		Department **41 - Community Affrs & Edu** Totals				Invoices	27		$16,071.70
41 Community Affrs & Edu									
Department **51 - Public Safety**									
Sub-Department **51-51 Public Safety,Police**									
Vendor **1919 - AT&T**									
Sub-Department **51-51 Public Safety,Police**									
6302321492091019	Fin/HR/Police-PoliceFax,CallBox,HRFax,HQFaxSvc9/19/19-10/18/19	Paid by Check #117231		09/19/2019	10/03/2019	10/03/2019		10/08/2019	200.21
6302321492101119	HQ/HR/Police-PoliceFax&CallBox,HR&HQFaxLineSvc10/19/19-11/18/19	Edit		10/19/2019	10/29/2019	10/29/2019			202.94
		Sub-Department **51-51 Public Safety,Police** Totals				Invoices	2		0
			Vendor **1919 - AT&T** Totals			Invoices	2		$403.15
Vendor **1119 - Chad's Towing & Recovery Inc**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **51-51 Public Safety,Police**									
65970	Police-Tow Vehicle #219 From Kirk&Fabyan To Townhall Rd	Edit		09/30/2019	10/15/2019	10/15/2019			106.00
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **1119 - Chad's Towing & Recovery Inc** Totals			Invoices	1		$106.00
Vendor **2969 - Chicago Parts & Sound, LLC**									
Sub-Department **51-51 Public Safety,Police**									
1CR0016987	Police-Return Of (2) Core, Original Invoice #10098740	Edit		09/17/2019	10/29/2019	10/29/2019			(30.00)
10107074	Police-(4)Rotor, (4) Brake Pads For Vehicle #221 & #222	Edit		10/16/2019	10/15/2019	10/15/2019			549.48
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	2		0
			Vendor **2969 - Chicago Parts & Sound, LLC** Totals			Invoices	2		$519.48
Vendor **2806 - Commercial Tire Service**									
Sub-Department **51-51 Public Safety,Police**									
3330023939	S Ops/Police-(4)GoodyearEagleTire, (2)CarlisleIndTrax	Edit		10/16/2019	10/29/2019	10/29/2019			857.56
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **2806 - Commercial Tire Service** Totals			Invoices	1		$857.56
Vendor **2105 - Fuller's Car Washes**									
Sub-Department **51-51 Public Safety,Police**									
100719	Police-Car Wash 9/11/19	Edit		10/07/2019	10/15/2019	10/15/2019			5.95
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **2105 - Fuller's Car Washes** Totals			Invoices	1		$5.95
Vendor **1303 - Illinois Association of Chiefs of Police**									
Sub-Department **51-51 Public Safety,Police**									
4688	Police-Membership Renewal Thru 12/31/20	Edit		10/01/2019	10/08/2019	10/08/2019			110.00
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **1303 - Illinois Association of Chiefs of Police** Totals			Invoices	1		$110.00
Vendor **2583 - Jiffy Lube #1101**									
Sub-Department **51-51 Public Safety,Police**									
1870	Police-(2) Wipers For Vehicle #222	Edit		09/27/2019	10/08/2019	10/08/2019			42.48
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **2583 - Jiffy Lube #1101** Totals			Invoices	1		$42.48
Vendor **1490 - Pomp's Tire Service Inc**									

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **51-51 Public Safety,Police**									
640075740	Police-(4)Michelin Tires Vehicle#225, (4) Trailer Tires	Edit		10/21/2019	10/29/2019	10/29/2019			866.88
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **1490 - Pomp's Tire Service Inc** Totals			Invoices	1		$866.88
Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper**									
Sub-Department **51-51 Public Safety,Police**									
478502920	Police-Hub Assembly For Vehicle #221	Edit		10/15/2019	10/29/2019	10/29/2019			177.35
478503014	Police-(2)Hub Assembly For Vehicle #222	Edit		10/16/2019	10/29/2019	10/29/2019			284.20
478503186	Police-(2)Hub Assembly For Vehicle #221	Edit		10/18/2019	10/29/2019	10/29/2019			354.70
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	3		0
			Vendor **1605 - Thompson Auto Supply Inc aka Bumper to Bumper** Totals			Invoices	3		$816.25
Vendor **2959 - TransUnion Risk and Alternative Data Solutions**									
Sub-Department **51-51 Public Safety,Police**									
8241770919	Police-TL Oxp Charges September 2019	Edit		10/01/2019	10/08/2019	10/08/2019			50.00
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	1		0
			Vendor **2959 - TransUnion Risk and Alternative Data Solutions** Totals			Invoices	1		$50.00
Vendor **1636 - Verizon Wireless**									
Sub-Department **51-51 Public Safety,Police**									
9838608634	All Departments-Cell Phone Svc 9/23/19-10/22/19	Paid by Check #117237		09/22/2019	10/03/2019	10/03/2019		10/08/2019	3,447.14
9839366668	Police-New M2M Account Svc 9/4/19-10/3/19	Paid by Check #117267		10/03/2019	10/17/2019	10/17/2019		10/22/2019	7.02
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	2		0
			Vendor **1636 - Verizon Wireless** Totals			Invoices	2		$3,454.16
Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles**									
Sub-Department **51-51 Public Safety,Police**									
19611	Police-Alternator & Core For Vehicle #219	Edit		10/01/2019	10/15/2019	10/15/2019			547.68
20044	Police-Tube, V Belt For Vehicle #219	Edit		10/15/2019	10/15/2019	10/15/2019			67.68
20180	Police-Knuckle For Vehicle #221	Edit		10/18/2019	10/29/2019	10/29/2019			220.13
20188	Police-(2)Knuckle Kit,(5)Nut, (2) Shield For Vehicle #222	Edit		10/18/2019	10/29/2019	10/29/2019			466.50
			Sub-Department **51-51 Public Safety,Police** Totals			Invoices	4		0
			Vendor **3134 - Via Carlita LLC DBA Hawk Ford of St Charles** Totals			Invoices	4		$1,301.99

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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 **51-51 Public Safety,Police** Totals			Invoices	20		$8,533.90
			Department **51 - Public Safety** Totals			Invoices	20		$8,533.90
51 Public Safety									
Department **AP - Accounts Payable**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
Vendor **2928 - Discovery Benefits, Inc.**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
0001066847IN	Various Departments-September 2019 FSA	Paid by Check #117238		09/30/2019	10/08/2019	10/08/2019		10/09/2019	83.30
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	1		0
			Vendor **2928 - Discovery Benefits, Inc.** Totals			Invoices	1		$83.30
Vendor **3313 - State Treasures Office - Unclaimed Property**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
100919	(3)Unclaimed Property, Torres, Lindgren, Maiorano	Paid by Check #117246		10/09/2019	10/09/2019	10/09/2019		10/10/2019	387.78
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	1		0
			Vendor **3313 - State Treasures Office - Unclaimed Property** Totals			Invoices	1		$387.78
Vendor **Francis Lorenz**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
101119	Refund For Firewood 9/28/19	Paid by Check #117257		10/11/2019	10/11/2019	10/11/2019		10/15/2019	10.00
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	1		0
			Vendor **Francis Lorenz** Totals			Invoices	1		$10.00
Vendor **Patricia Stien**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
100819	Return Security Deposit Over the Hills Paul Wolff 10/3-10/6/19	Paid by Check #117244		10/08/2019	10/08/2019	10/08/2019		10/09/2019	50.00
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	1		0
			Vendor **Patricia Stien** Totals			Invoices	1		$50.00
Vendor **Walco Campers**									
Sub-Department **AP-TD Accounts Payable,Treasury Disbursements**									
100819	Return of Security Deposit Walco Campers Big Rock 10/3-10/6/19	Paid by Check #117245		10/08/2019	10/08/2019	10/08/2019		10/09/2019	50.00
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	1		0
			Vendor **Walco Campers** Totals			Invoices	1		$50.00
			Sub-Department **AP-TD Accounts Payable,Treasury Disbursements** Totals			Invoices	5		$581.08
			Department **AP - Accounts Payable** Totals			Invoices	5		$581.08

Accounts Payable Invoice Report

G/L Date Range 10/01/19 - 10/31/19
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
AP Accounts Payable									
				Grand Totals		Invoices	356		$205,004.71

10/4 10/22 10/31

10 October 2019 Per Diem

Commissioner								Days	$ Amount
**Kenyon, Mike	Executive		Land Acq		PlanUtil	FinAdmin			
Allan, Deborah	Executive	10/4/2019		10/31/2019	PlanUtil			2	$ 60
Barreiro, Theresa E.	Executive	10/4/2019		10/31/2019	PlanUtil	FinAdmin	10/22/2019	3	$ 90
Davoust, Mark	Executive	10/4/2019	Land Acq			FinAdmin	10/22/2019	2	$ 60
Frasz, Drew	Executive	10/4/2019		10/31/2019	PlanUtil			2	$ 60
Hanson, Matt						FinAdmin	10/22/2019	1	$ 30
Hernandez, Barbara									$ -
Hoscheit, John	Executive	10/4/2019	Land Acq			FinAdmin		1	$ 30
Iqbal, Mo					PlanUtil				$ -
Kious, Christopher				10/31/2019	PlanUtil			1	$ 30
Koppie, Tom									$ -
Lenert, Bill	Executive		LandAcq	10/31/2019		FinAdmin	10/22/2019	2	$ 60
Lewis, Anita						FinAdmin			$ -
Martin, John	Executive		Land Acq	10/31/2019		FinAdmin		1	$ 30
Molina, Myrna			LandAcq	10/31/2019				1	$ 30
Sanchez, Jarett				10/31/2019	PlanUtil			1	$ 30
Scheflow, Doug									$ -
Silva, Monica									$ -
Starrett, Susan	Executive	10/4/2019						1	$ 30
Surges, Cliff			LandAcq	10/31/2019				1	$ 30
Thomas, Angela Clay			Land Acq						$ -
Weber, Steve					PlanUtil				$ -
Wegman, Penny	Executive	10/4/2019				FinAdmin	10/22/2019	2	$ 60
Wojnicki, Barb				10/31/2019	PlanUtil			1	$ 30
									$ 660

Ken Stanish, Chief Financial Officer — 10/31/19 Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2751

RESOLUTION AUTHORIZING A BID FOR THE PURCHASE OF A BULL HOG FORESTRY MULCHER FOR THE NATURAL RESOURCE MANAGEMENT DEPARTMENT

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to purchase a Bull Hog Forestry Mower for the Natural Resource Department; and

WHEREAS, Staff and volunteers spend numerous hours each year cutting and removing Buckthorn and Honeysuckle by hand, but our efficiency is greatly increased through the use of skid steer mounted forestry mowers; and

WHEREAS, the Commission approved $30,000 in the FY 2019/20 budget to purchase this mower. The lowest qualified bid was provided by Steve's Equipment Service, Inc. of West Chicago, IL for a Fecon BH74SS forestry mower in the amount of $25,977.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that said mower be purchased from Steve's Equipment Service, Inc., in the amount of $25,977.

APPROVED AND PASSED this 12th day of November, 2019.

_____	_____
Michael Kenyon President, Forest Preserve District Kane County, Illinois	Susan Starrett Secretary, Forest Preserve District Kane County, Illinois

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2752

RESOLUTION AUTHORIZING A BID FOR REPLACEMENT VEHICLES FOR THE OPERATIONS TRADES AND NORTH DIVISIONS

WHEREAS, the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, have previously authorized joint purchases with the State Bid program for certain items, including vehicles, that are bid through the State of Illinois; and

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to purchase four replacement trucks for the Planning and Operations Department. The purchase of a replacement truck for vehicle #101 with a Ford F-450 work truck, from Bob Ridings Ford of Taylorville, Illinois for a price of $44,445 as well as the utility box from R.A. Adams Enterprises, Inc. of McHenry, Illinois for a price of $16,468.82, for a total of $60,927.82. The purchase of three replacement trucks for vehicles #319, #321 and #323. Each truck will be a Ford F-150 4x4 super cab, and be purchased from Morrow Brothers Ford of Greenfield, Illinois, for a total of $106,730. Total for all four vehicles is $167,657.82.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that said vehicles be purchased through the Illinois State bid program as follows: a Ford F-450 work truck, from Bob Ridings Ford of Taylorville, Illinois for a price of $44,445 as well as the utility box from R.A. Adams Enterprises, Inc. of McHenry, Illinois for a price of $16,468.82, for a total of $60,927.82 and three replacement trucks, a Ford F-150 4x4 super cab, and be purchased from Morrow Brothers Ford of Greenfield, Illinois, for a total of $106,730. Total for all four vehicles is $167,657.82.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2753

RESOLUTION AUTHORIZING A BID FOR TREE AND BRUSH CLEARING AT THE FREEMAN KAME MEAGHER FOREST PRESERVE

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to thin trees and cut brush within the Freeman Kame Meagher Forest Preserve, south Phase VII area.; and

WHEREAS, bids have been solicited and received and the qualified lowest total bid came from Central Tree and Landscape Mulch, Inc., of Hoffman Estates, Illinois, as follows:

- Option 1: 35.6 acres tree and brush removal at $73,950
- 30 full cord firewood production and delivery at $10,800

Bid total for Option 1: 35.6 acres of tree and brush removal, plus firewood production for a project total of $84,750.

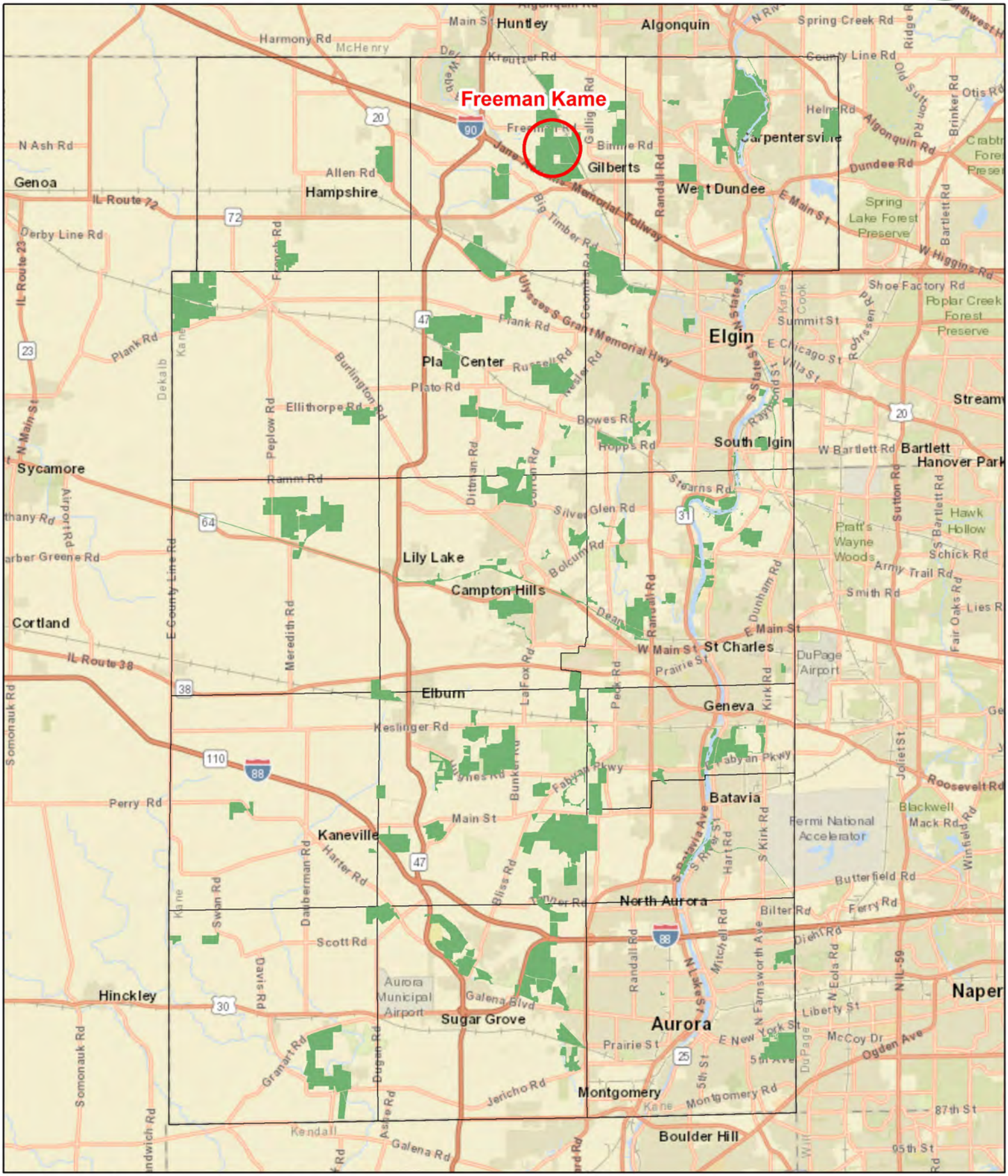
NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified lowest bid by Central Tree and Landscape Mulch, Inc., of Hoffman Estates, Illinois for the thinning of trees and cutting of brush within the Freeman Kame Meagher Forest Preserve, south Phase VII area and the firewood production and delivery, in the total amount of $84,750 be, and hereby is accepted and approved.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

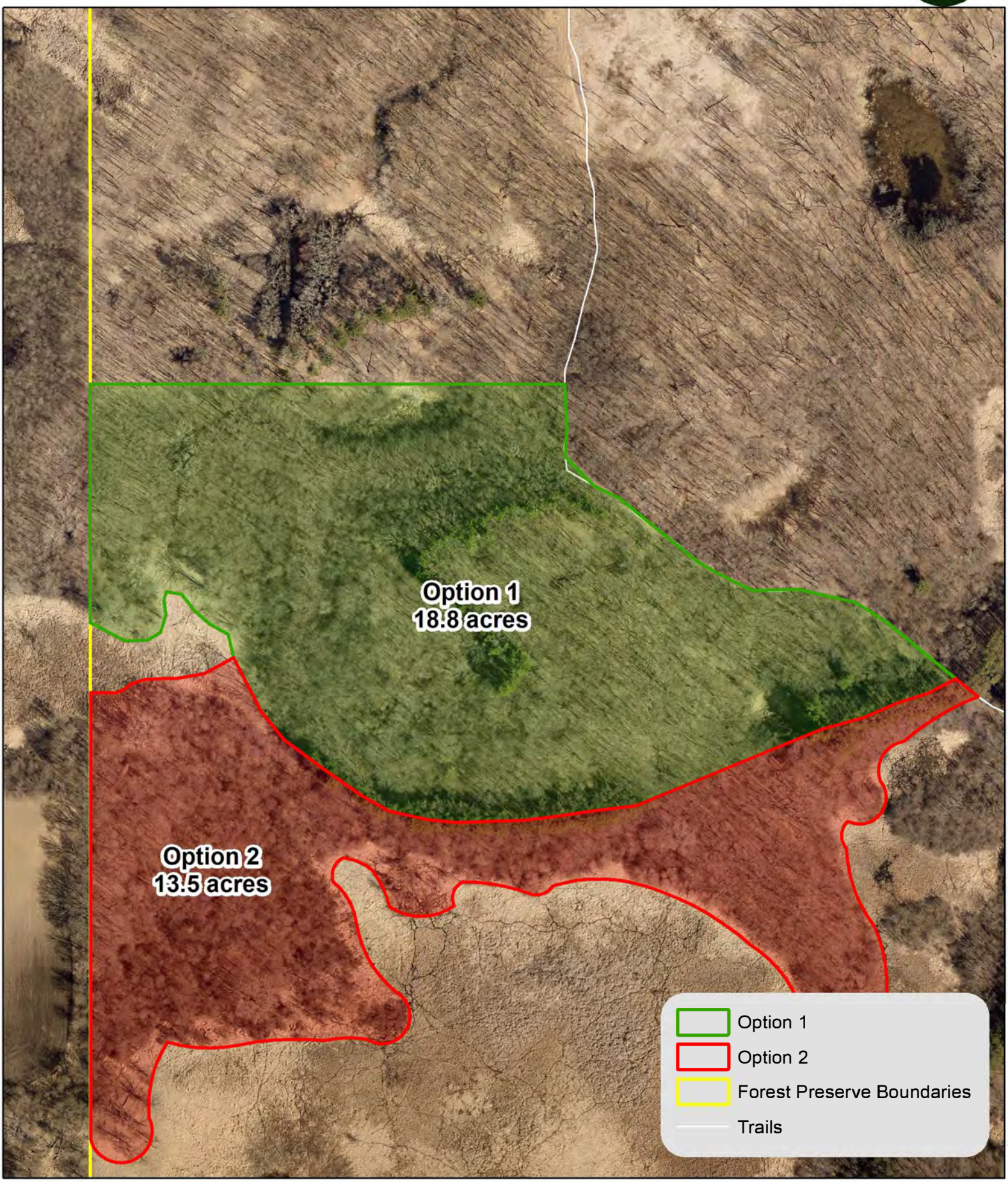
Freeman Kame Forest Preserve
County Locator Map



Map Created July 20

Tree and Brush Clearing Options 1 & 2
Freeman Kame Forest Preserve

18.8 acres



0 150 300 600 Feet

Map Created August, 2

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2754

RESOLUTION AUTHORIZING A BID FOR TREE AND BRUSH CLEARING AT THE LONE GROVE FOREST PRESERVE

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to thin trees and cut brush within the Lone Grove Forest Preserve; and

WHEREAS, bids have been solicited and received and the qualified lowest total bid came from Applied Ecological Services, Inc. of Brodhead, Wisconsin as follows; and

- Option 1: 17.5 acres tree and brush removal at $22,295
- Option 2: 30.9 acres of tree and brush removal totaling $39,327

Current remaining funds will limit the project to Option 1 only at this time. Bid total for Option 1: 17.5 acres tree and brush removal totals $22,295.

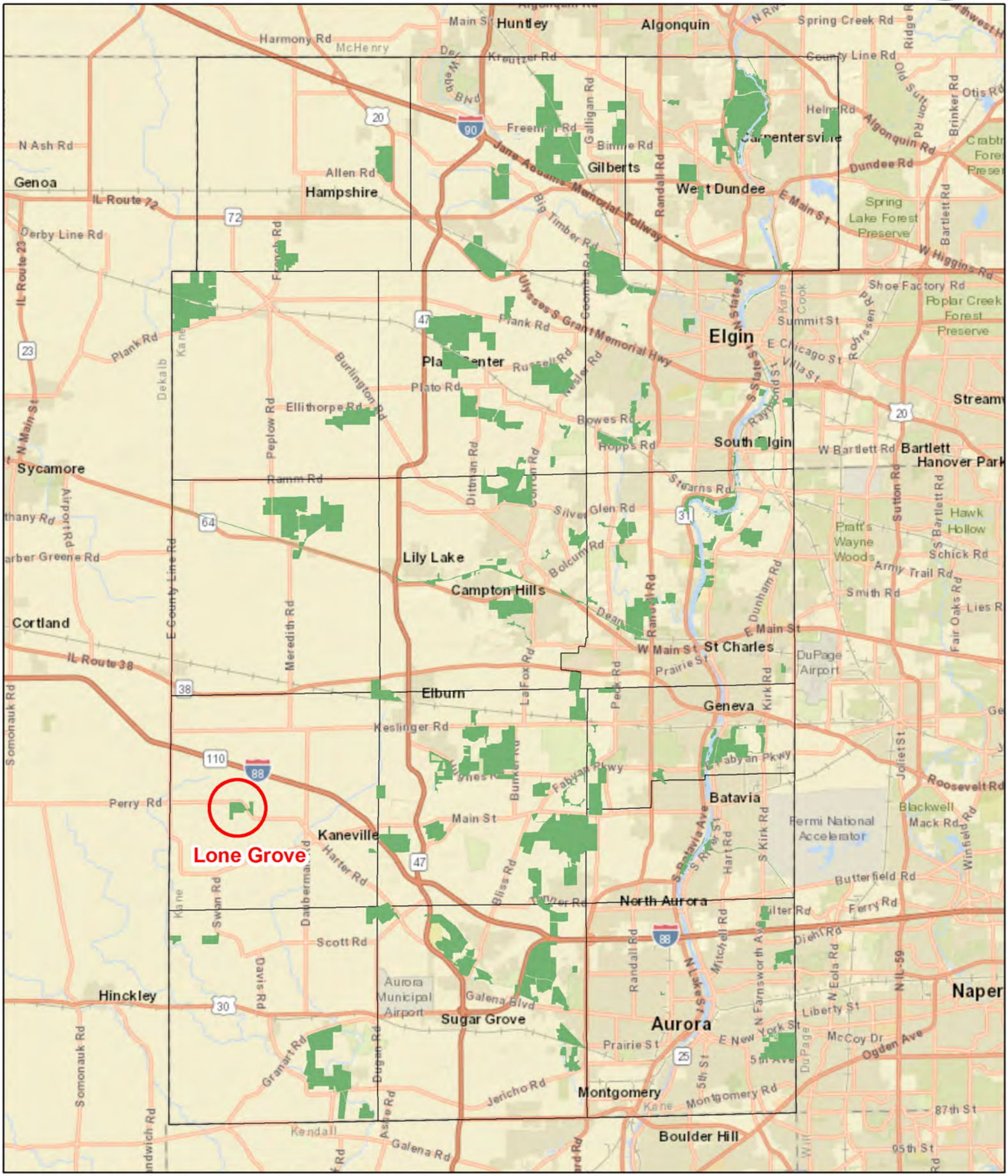
NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified lowest bid from Applied Ecological Services, Inc. of Brodhead, Wisconsin for Option 1 for thinning of trees and cutting of brush within the Lone Grove Forest Preserve, in the total amount of $22,295 be, and hereby is accepted and approved.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

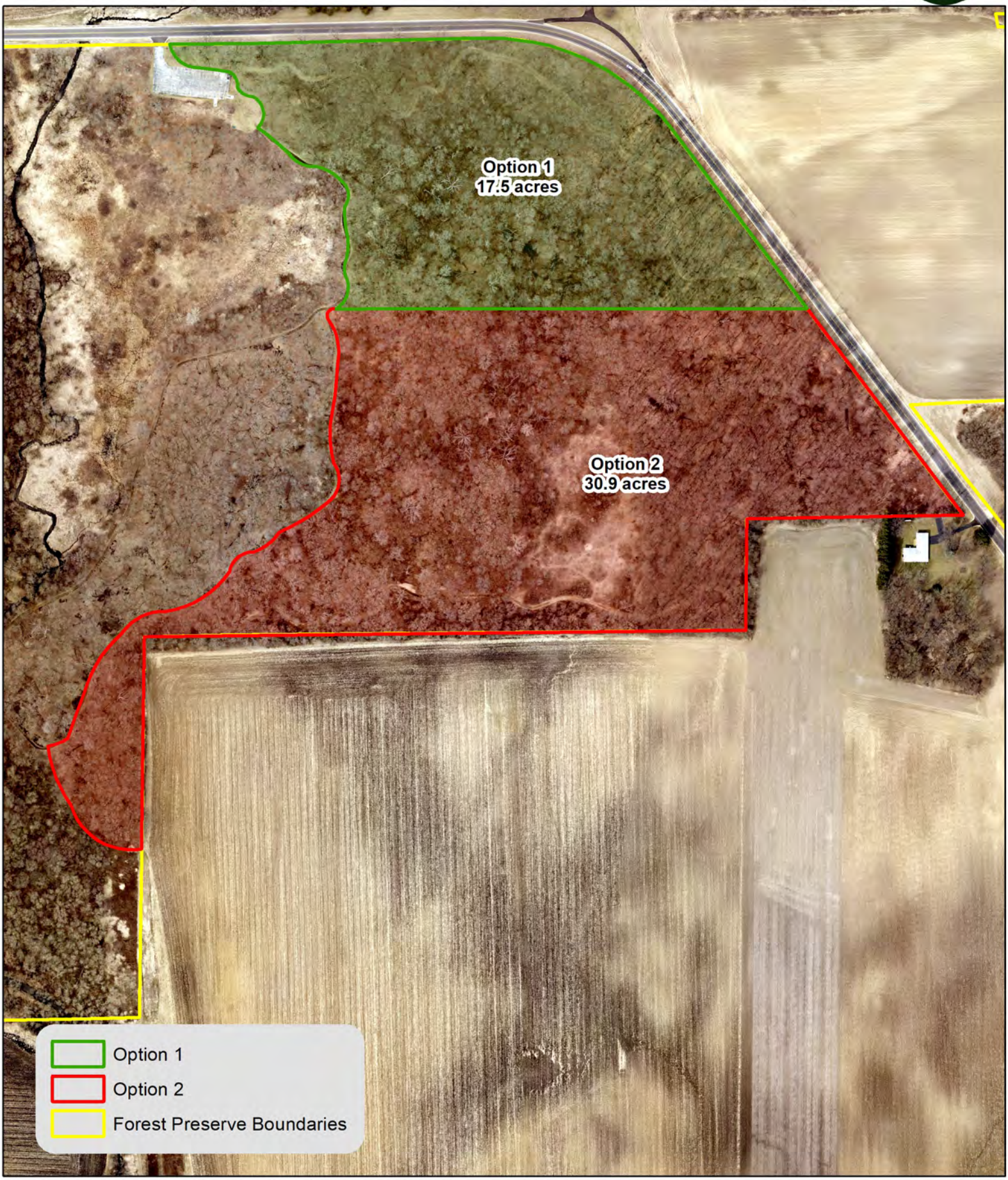
Lone Grove Forest Preserve
County Locator Map



Map Created January, 2

Invasive Brush Clearing
Lone Grove Forest Preserve

30.9 acres



Map Created August, 2

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2755

RESOLUTION AUTHORIZING A BID FOR TREE AND BRUSH CLEARING AT THE HELM WOODS FOREST PRESERVE

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to clear 48.7 acres of invasive trees and brush, to continue the progress made regaining these woods within the Helm Woods Forest Preserve, Phase III area; and

WHEREAS, Helm Woods Forest Preserve is over 200 acres and contains 99 acres of Illinois State Nature Preserve. The communities protected within its boundaries include high quality Flatwoods, dominated by Swamp White Oak and high-quality, dry-mesic upland forest. The upland forest canopy is dominated by White, Bur and Red Oaks; and

WHEREAS, in 2017, the District was awarded funding from ComEd, after submitting a project proposal, for a migratory bird habitat-restoration project. That project had been designed to enhance the current communities, decrease fragmentation of the oak/hickory woods, create new bird habitat, and improve existing migratory bird habitat. It was successfully completed, enhancing approximately 40 acres of woods.

WHEREAS, the project was bid as two options, Option 1 is 35.6 acres and Option 2 is 13.1 acres; both options are contiguous with previous efforts bids have been solicited and received and the qualified lowest total bid came from Applied Ecological Services, Inc. of Brodhead, Wisconsin as follows; and.

- Option 1: 35.6 acres tree and brush removal at $48,262
- Option 2: 13.1 acres of tree and brush removal totaling $18,218

Bid total for Option 1 and Option 2 for a total project expense of $66,480.

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified lowest bid by qualified lowest total bid came from Applied Ecological Services, Inc. of Brodhead, Wisconsin, for the tree and brush clearing at the Helm Woods Forest Preserve, in the total amount of $66,480 be, and hereby is accepted and approved.

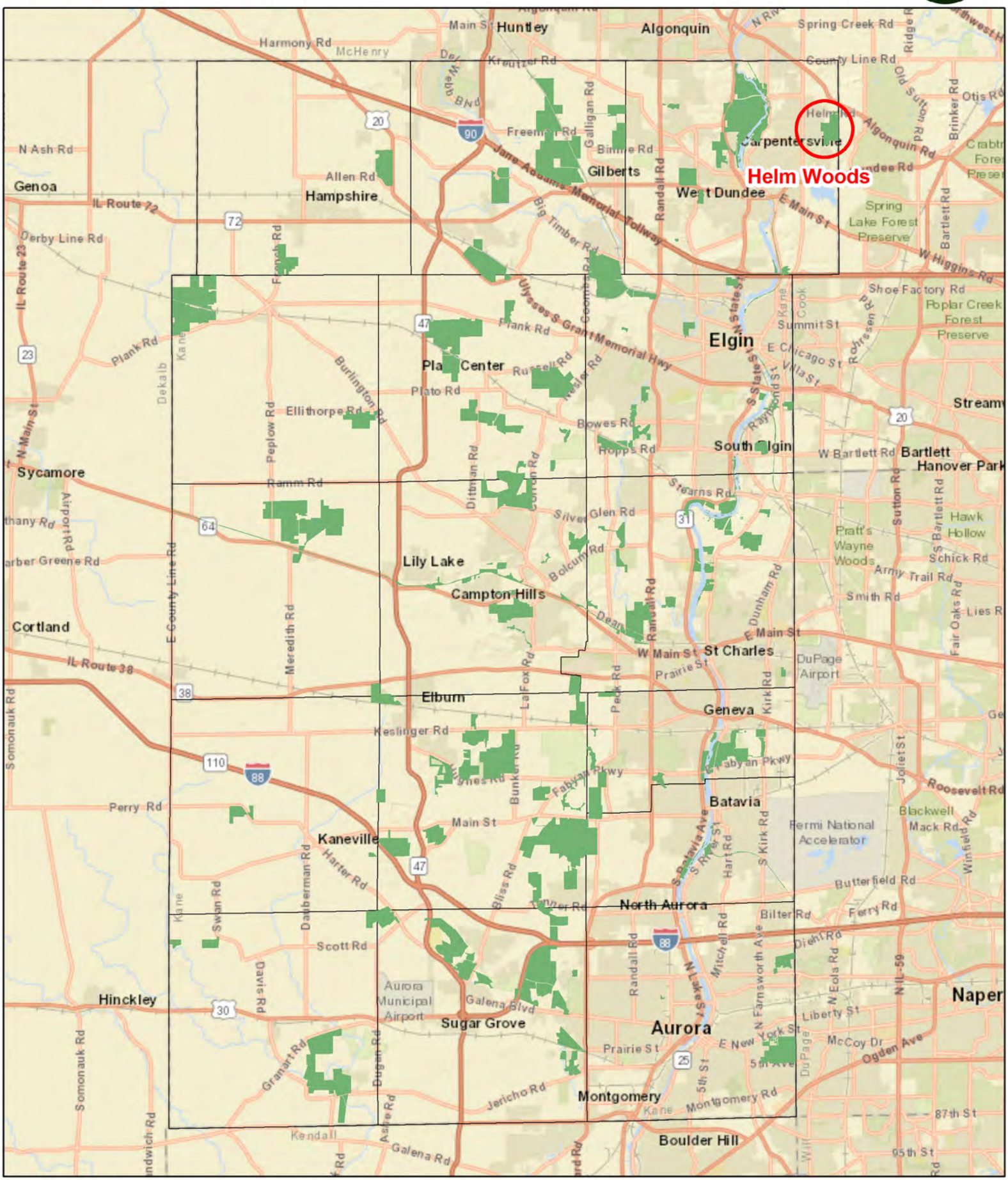
APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

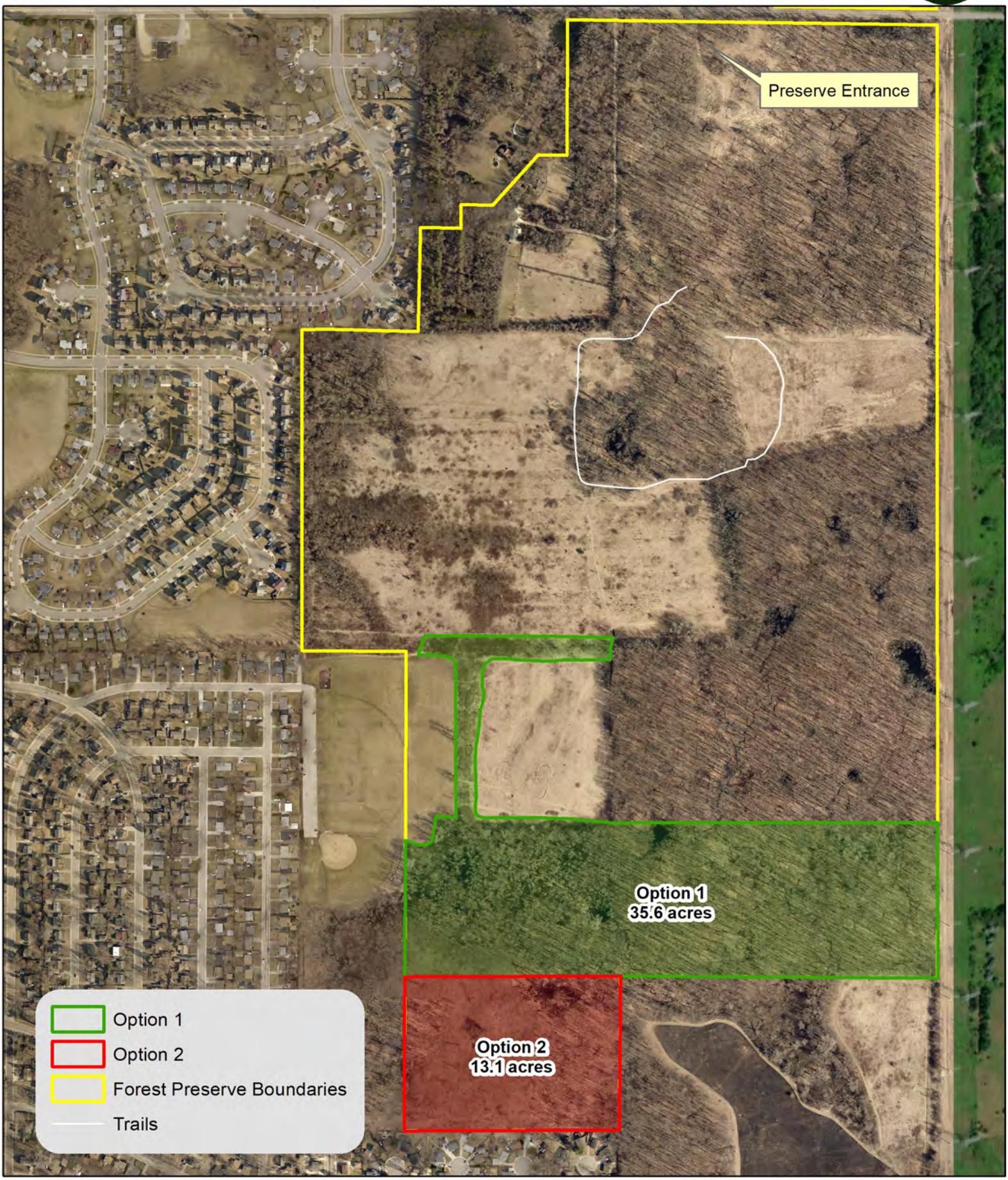
Helm Woods Forest Preserve
County Locator Map



0 2 4 8 Miles

Map Created July 20

Invasive Brush Clearing
Helm Woods Forest Preserve



Map Created August, 20

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2756

RESOLUTION AUTHORIZING A BID FOR TREE AND BRUSH CLEARING AT THE MEISSNER CORRON FOREST PRESERVE

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District needs to clear a six-acre fen area and an additional 45.6 acres of invasive non-native brush and will also include a spring re-sprout treatment within the Meissner-Corron Forest Preserve; and

WHEREAS, this is the first year of an intensive two-year invasive species removal and replacement program; and

WHEREAS, bids have been solicited and received and the qualified lowest total bid came from Applied Ecological Services, Inc., of Brodhead, Wisconsin, for a total project expense of $49,412.

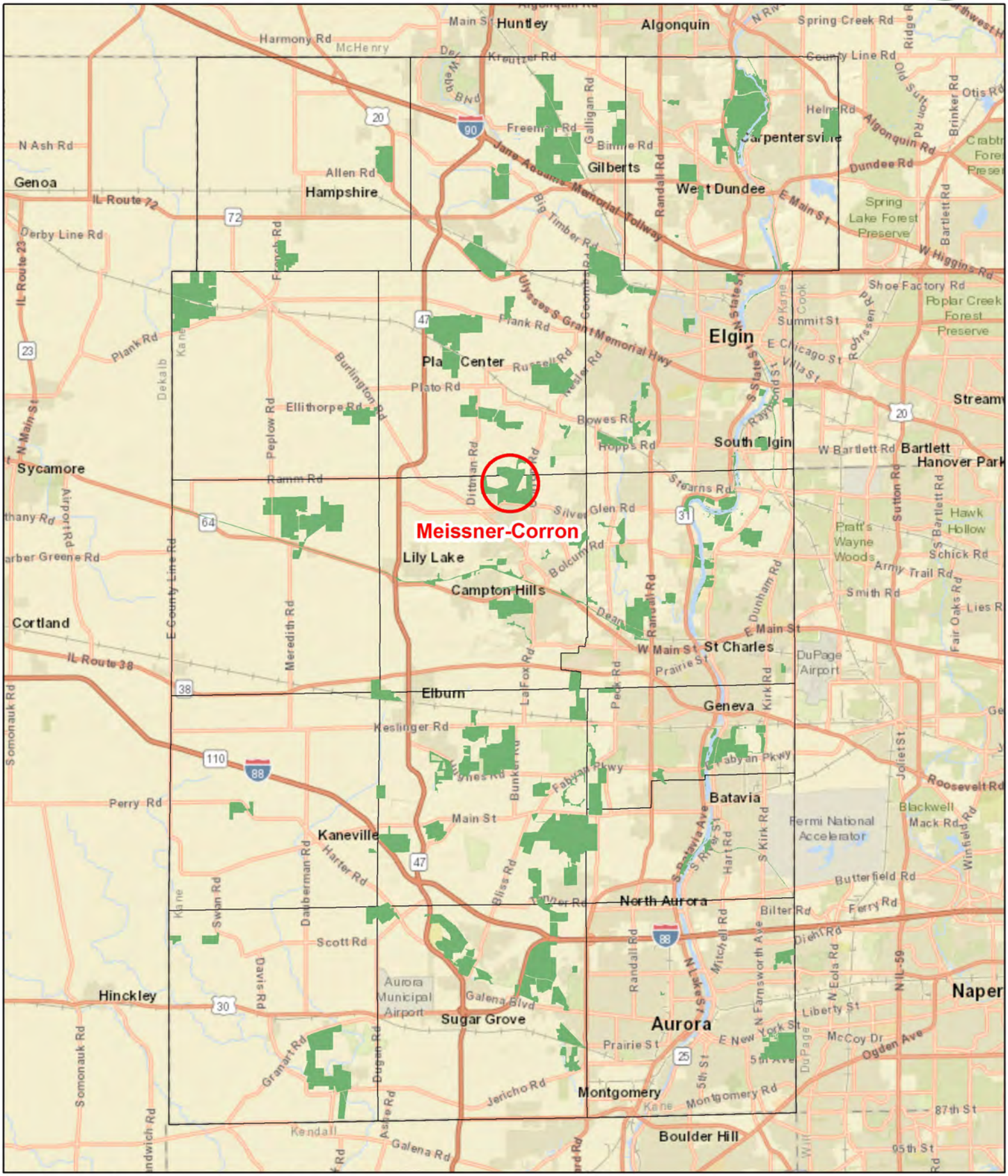
NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified lowest bid by Applied Ecological Services, Inc., of Brodhead, Wisconsin, for the clearing of the fen as well as non-native brush clearing and spring re-sprout treatment, within the Meissner-Corron Forest Preserve, in the total amount of $49,412 be, and hereby is accepted and approved.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

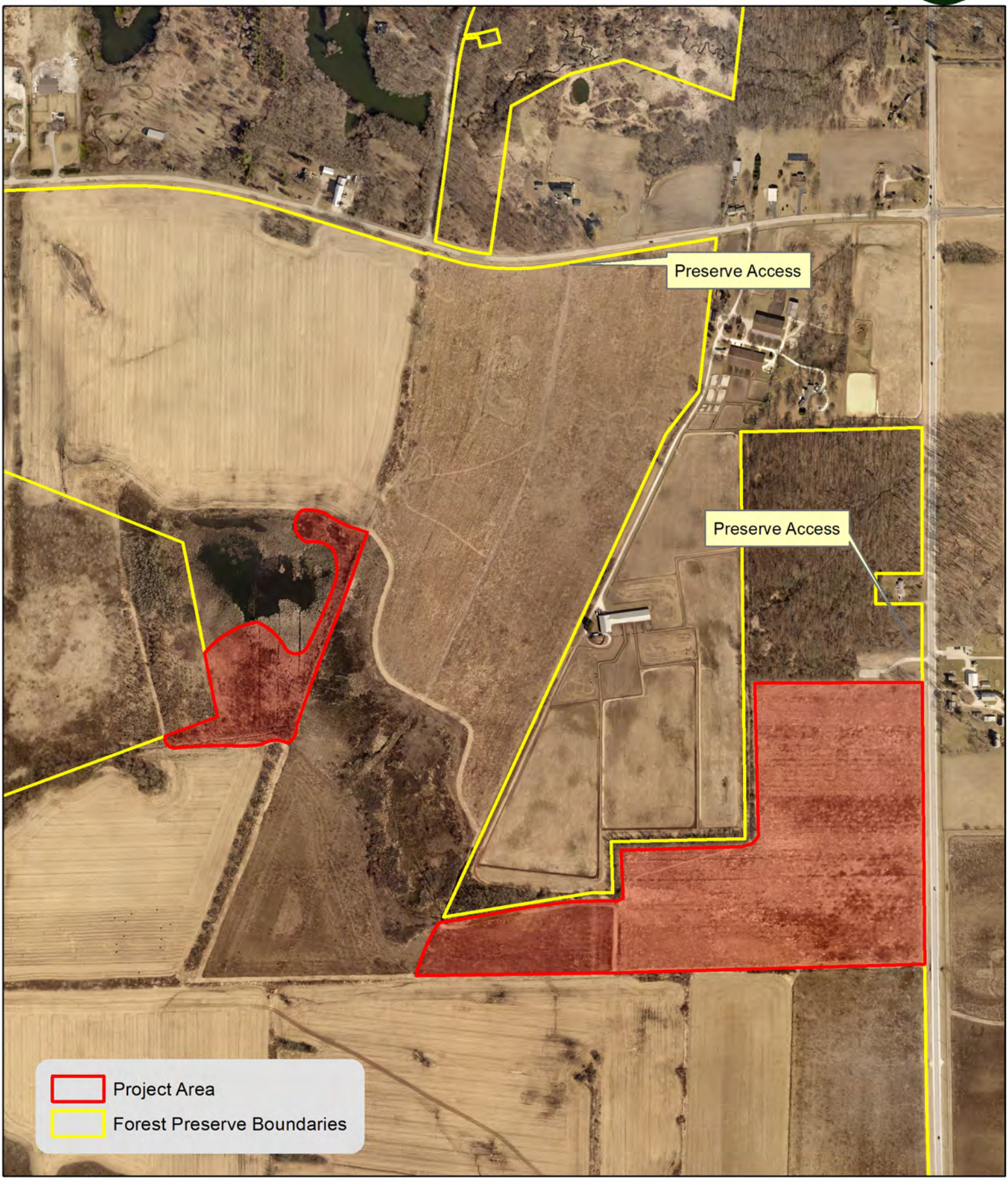
Meissner-Corron Forest Preserve
County Locator Map



Map Created July 20

Invasive Tree and Brush Clearing
Meissner-Corron Forest Preserve

51.6 acres



0 375 750 1,500 Feet

Map Created August, 20

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2757

RESOLUTION AUTHORIZING A BID FOR SEED PURCHASE TO RESTORE LANDS AT VARIOUS PRESERVES

WHEREAS, it has been determined by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the District desires to restore lands through a purchase of native seed for conversion of agricultural lands, prairie restoration, woodland restoration, and habitat creation; and

WHEREAS, bids have been solicited and received and the native seed purchase from the following vendors at the corresponding amounts below and at a total cost of $141,824.12:

Cardno, Inc. of Walkerton, IN	$2,526.00
Applied Ecological Services, Inc./Taylor Creek Restoration Nurseries of Brodhead, WI	$2,374.00
Genesis Nursery, Inc. of Spring Grove, MN	$12,516.79
Prairie Moon Nursery of Winona, MN	$46,478.33
Shooting Star Native Seed of Spring Grove, MN	$77,929.00
GRAND TOTAL SEED QUOTED	**$141,824.12**

WHEREAS, funding for this seed purchase has been distributed between several accounts within the Construction and Development Fund as well as the General Fund: Natural Resource Management; and

NOW, THEREFORE, BE IT RESOLVED, by the Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified lowest bidders as listed above for the purchase of native seed for conversion of agricultural lands, prairie restoration, woodland restoration, and habitat creation in the total amount of $141,824.12 be, and hereby is accepted and approved.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2758

RESOLUTION ACCEPTING A PROPOSAL FOR A FEASIBILITY STUDY AT THE PINGREE GROVE FOREST PRESERVE

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois has received a proposal for the Marsh Bird Habitat & Wetland Restoration Project at the Pingree Grove Forest Preserve for professional services.

WHEREAS, engineering services which include field condition survey within the project limits, preparation of detailed plans and specifications, preparation of contract proposal and all necessary bidding documents, estimate of construction costs, submittal and coordination of all necessary permit requirements, assistance obtaining clearances from all regulatory agencies, soil investigations, surveying, hydrological studies as needed, and all work necessary to comply with standards and any other federal, state, and local regulations; and

WHEREAS, Pingree Grove Marsh is the largest wetland at the 440-acre preserve, and its habitat for several state-listed threatened or endangered species. The marsh currently lacks significant patches of open water, due to the dense growth by invasive species. Open-water conditions are critically important for migratory waterfowl, as well as the state-endangered species already present in the marsh; and

WHEREAS, in an effort to address the problem of water control at the site, the District utilized a request for qualification process to select a firm for professional services. A scope of work was developed with the firm of Hey and Associates, Inc. of Volo, Illinois selected for this project at a total fee for services of $54,624.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, that the qualified proposal from the firm of Hey and Associates, Inc. of Volo, Illinois, with respect to data collection, conceptual design, design of engineering and construction documents, and project permitting for a total cost of $54,624, be, and hereby is accepted and approved.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

Hey and Associates, Inc.
Engineering, Ecology and Landscape Architecture

Milwaukee, Wisconsin
26575 W. Commerce Drive, Suite 601
Volo, Illinois 60073
Phone (847) 740-0888
Fax (847) 740-2888
Chicago, Illinois

October 9, 2019

Ben Haberthur
Forest Preserve District of Kane County
1996 S. Kirk Road, Suite 320
Geneva, IL 60134

Proposal No.: 19-0277

Re: Proposal for Engineering and Ecologic Services-Pingree Grove Forest Preserve
Unincorporated Kane County, Illinois

Dear Ben:

Thank you for selecting Hey and Associates, Inc. (Hey) to provide professional engineering and ecology services for the Pingree Grove Forest Preserve Hydrologic Restoration Project (Project). We look forward to working with the Forest Preserve District of Kane County (District) on this exciting and important endeavor. Below please find our proposed scope of services for the Project.

SCOPE OF SERVICES

TASK 1. PROJECT INITIATION AND KICK-OFF MEETING

We will start work upon notice to proceed from the District.

- Execute contract with the District.
- Execute subconsultant agreements for all approved subconsultants.
- Attend one (1) project kick-off meeting with District staff to review project goals, schedule, ideas, and related information. Meeting may be held at the District's office or on-site.
- Obtain from District staff any additional existing data that may be pertinent to the Project (County topography and GIS data, past management reports and information, railroad correspondence, and other pertinent data).
- Visit the site with District staff to discuss ideas, opportunities, and constraints.

Schedule: Meeting/site visit to occur within two (2) weeks of contract execution.

TASK 2A. SITE SURVEY

We will complete research and conduct field work necessary to prepare base mapping for use during project design.

- Perform GPS based topographic survey for design of on-site habitat improvement areas ass determined necessary to complete design, construction documents, and permit submittals.

If work within or immediately adjacent to railroad or Illinois Department of Transportation (IDOT) right-of-way (ROW) is determined to be necessary during concept or preliminary design, we will solicit additional outside survey support based upon determined needs at that time.

TASK 2B. SOIL ANALYSIS

We will review NRCS soils data and field collected information performed during the wetland delineation task outlined below to prepare approximate hydric soils mapping. If more substantial ROW improvements along the railroad are pursued following concept design or preliminary level engineering, we will solicit up to three (3) proposals for geotechnical information to facilitate final design of structures such as berms and water level control structures.

Schedule: This work will be completed following discussion of concept design as described below.

TASK 2C. WETLAND DELINEATION AND JURISDICTIONAL DETERMINATION (JD)

We will complete a delineation of wetlands and Waters of the U.S., and Isolated Waters of Kane County, within the limits of the proposed project. A wetland delineation report and JD request will also be prepared.

- Review online mapping resources and aerial photographs for identifying potential wetlands.
- Complete a field investigation for wetlands and perform a routine wetland delineation applying the general procedures detailed in the 1987 U.S. Army Corps of Engineers' (USACE) wetland delineation manual and the 2010 Regional Supplement-Midwest Region. If any wetlands are determined, we will identify and flag the wetland boundaries and utilize GPS to obtain locations.
- Prepare a wetland delineation report including an aerial photograph showing the surveyed wetland boundaries, required USACE dataforms for sample points, observed vegetative species lists, representative photos, quality determination, and other necessary data. We will provide a pdf of the final report to you.
- We will prepare and submit correspondence to USACE requesting a JD and wetland boundary concurrence. A request form will need to be signed by the District.

Schedule: Wetland delineation field work will be completed within two (2) weeks of contract award. As this will likely occur outside of growing season, a final growing season field confirmation of the delineation and floristic inventory may be required after May 1, 2020 prior to or during final project permitting. We will prepare and submit the JD request in a timely manner, soliciting boundary concurrence this fall, but cannot guarantee the USACE's response time.

TASK 2D. EXISTING HYDROLOGIC AND HYDRAULIC MODELING

Detailed hydrologic and hydraulic modeling will likely be required for project design and permitting, specifically if modifications at, or near, the railroad ROW are pursued. Much of the project areas is mapped Zone A (unstudied) floodplain, however elevations have been determined to approximately the upstream railroad ROW line. We will recover FEMA hydrologic and hydraulic

data for the site for use in evaluating proposed solutions. We will amend recovered modeling data with site survey and County topographic data to derive a model for use in design and determination of existing conditions base flood elevations (BFEs). Proposed conditions modeling and permit requirements will be dependent upon selected design alternatives.

Schedule: This work will be completed within one month of receipt of recovered FEMA data.

TASK 2E. PREPARATION OF BASE MAPPING

We will prepare base mapping for project design.

- Develop an AutoCAD base map drawing of existing conditions using field survey data, our field notes, J.U.L.I.E. design locate information, GPS data points of delineated wetlands, BFE, and other readily-available information.

Schedule: This work will necessarily occur after previous tasks have been completed and is expected to take one (1) week to complete. Base mapping should be completed by mid-November, pending contract approval.

TASK 3A. CONCEPT PLAN DEVELOPMENT

Based on the previous scoping discussion, we anticipate that concepts will be developed for both improvements confined to the property that will not have the potential to impact off-site elevations such as habitat scrapes, and concepts focused on the ability to raise or manage water levels while preventing off-site impacts.

Following review of data, we will prepare a concept exhibit for on-site habitat improvements including recommended cross-sections. We will also prepare up to three (3) concepts for on-site water level management that may include a large berm, railroad ROW modifications, water level control structures, and other means to manipulate water levels in the marsh while not impacting off-site properties. This task will also include preliminary correspondence and coordination with the railroad. We will prepare concept level costs and a summary of regulatory requirements for each proposed concept and include them in a summary memorandum of our recommendations.

Schedule: Concept plans will be developed by the end of 2019.

TASK 3B. PRELIMINARY ENGINEERING

Pending approval of concept plans, we will commence preliminary engineering for on-site habitat improvements and railroad ROW focused improvements, if a feasible option for that portion of the project is identified. Preliminary engineering documents will include the following information.

- Prepare a preliminary plan set which we anticipate will include the following sheets: cover, general notes, existing conditions, demolition, layout, grading and drainage, soil erosion and sediment control, planting and restoration, and details.
- Prepare a list of anticipated required specifications.

- Prepare a preliminary opinion of probable cost to construct the project.
- Prepare a brief technical memo describing anticipated permitting requirements.

Schedule: This work will take four (4) to six (6) weeks following concept approval.

TASK 4A. COORDINATION MEETING TO REVIEW PRELIMINARY ENGINEERING

We will attend one (1) meeting with District staff to review preliminary engineering prior to proceeding with final design.

Schedule: Meeting to occur in early 2020.

TASK4B. FINAL ENGINEERING

We will prepare plans and specifications necessary to publicly bid all improvements in a single contract. Client feedback obtained during Task 4A will be incorporated into final engineering. We will also continue to work with the District to quickly address any new issues that may arise during this phase. At this time, final engineering is only proposed for on-site habitat improvements, not railroad ROW improvements, as the extent and approach to these improvements is not known at this time. We assume final engineering work for railroad work will be scoped following concurrence on concept, if a feasible concept is identified.

- Prepare a final plan set which we anticipate will include the following pages: cover, general notes, existing conditions, demolition, layout, grading and drainage, soil erosion and sediment control, plan and profile for trails, planting, and details.
- Prepare specifications referencing the IDOT Standard Specifications for Road and Bridge Construction, with Special Provisions for any modifications to the Standard Specifications and work not covered by the Standard Specifications. We assume "front end" documents (e.g. Advertisement, Instructions to Bidders, Bid Form, General Terms and Conditions, Bonding and other forms, Contract, etc.) will be provided by the District.
- Prepare a final opinion of probable cost to construct the project.

Schedule: It is anticipated that this work will take four (4) to six (6) weeks to complete.

TASK 5. PERMITTING

We commonly begin the permitting process during preliminary engineering, with formal permit applications being submitted during final engineering. This allows for regulatory agency feedback early in the process and facilitates the permit review process to minimize potential delays in the start of construction. As with Task 4B, this scope of services does not include railroad ROW or associated improvements, as the scope of that permitting is not currently known.

- USACE Regional Permit application for any impacts to wetlands/Waters of the U.S.
- Correspondence regarding federally listed threatened/endangered species.
- Correspondence regarding state biological resources.

- Correspondence regarding state and federal cultural resources.
- Kane-DuPage Soil & Water Conservation District Soil Erosion and Sediment Control review.
- Illinois Department of Natural Resources – Office of Water Resources Floodway Permitting
- Stormwater Management Permit from Kane County.
- Illinois Environmental Protection Agency NPDES ILR 10 Permit for construction site disturbance.

Schedule: preparation of initial permit application submittals will take two (2) to three (3) weeks; we anticipate being ready to submit permit applications no later than January or early February 2020. We will respond to one (1) round of review comments per agency in a timely manner. We cannot guarantee review agencies' response times.

TASK 6. BID PHASE ASSISTANCE

We will assist the District during public bidding of construction including the following.

- At the District's request, review and respond to questions from potential bidders.
- Review bids, prepare a bid tabulation, contact references for the apparent low bidder, and prepare a recommendation of award.

Schedule: Schedule will depend upon desired bid schedule for work.

TASK 7. CONSTRUCTION ENGINEERING

Construction engineering is not included but can be provided at the District's request on a time and materials basis or by separate proposal.

FEES

We will complete the above scope of services for a lump sum fee of $54,624. Exhibit A provides a detailed cost breakdown by task for your use.

Reimbursable expenses are included in the noted fee and may include, but are not necessarily limited to, travel, reproductions, shipping/delivery, aerial photographs, phone and other communication charges, consultants and subcontractor fees, equipment and supply costs related to the execution of the project. Any additional meetings or supplemental work would be in addition to the above amount or by separate proposal. Permit review fees are not included and shall be paid directly by the District to the Agency charging the fee. Our Standard Terms and Conditions are attached.

If this agreement is acceptable, please sign below and return this proposal to our office. Upon receipt, we will sign and return a fully executed copy for your records. This proposal is valid for 60 days from the date of this letter. Should you have any questions, please contact the project manager, Dave Kraft at our Volo office.

Hey and Associates, Inc.	Kane County Forest Preserve District
Attest	Attest
Date	Date

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2759

RESOLUTION AUTHORIZING CHANGE ORDER #4 FROM WILLS BURKE KELSEY ENGINEERING, LLC, FOR ADDITIONAL PHASE II ENGINEERING SERVICES RELATING TO THE RAYMOND STREET RE-ROUTE PROJECT

WHEREAS, it is deemed necessary and desirable to amend the contract, (Change Order #4) between the Forest Preserve District of Kane County and Wills Burke Kelsey Engineering (WBK), for additional work associated with the Phase II Engineering services associated with the Fox River Trail Under the Union Pacific Railroad (UPRR) project, also known as the Raymond Street Re-Route Project; and

WHEREAS, the Phase I Engineering was completed in 2015. Phase II Engineering was completed in 2019 as well as the contract for Phase III bidding and construction management services; and

WHEREAS, the MFT Section Number for said project is 14-F3000-07-BT, the Federal Project Number for said project is IXET (751) and the State Job Number is C-91-222-16; and

WHEREAS, it is now the desire of the District to change the approved amount for an additional $60,000 to complete the additional work related to Phase II engineering design requests from the UPRR and questions from Phase III engineers, Alfred Benesch & Company as the project is under construction. This will bring the total Phase II engineering services cost to $309,232.56.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois that the Change Order #4 from Wills, Burke, Kelsey Engineering (see Exhibit A), totaling $60,000 be approved to provide for additional work associated with the Phase II Engineering services associated with the Fox River Trail Under the Union Pacific Railroad (UPRR) project, for a new total contract price not to exceed $309,232.56.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

Route	Fox River Trail Under UPRR
Local Agency	Forest Preserve District of Kane County
Section	14-F3000-07-BT
Job No.	D-91-222-16
Proj. No.	TE-01D1(040)
Type of Funding	LOCAL

CHANGE ORDER NO. 4
PHASE II ENGINEERING SERVICES
FOR
FOX RIVER TRAIL UNDER THE UPRR
FORREST PRESERVE DISTRICT OF KANE COUNTY

CHANGE ORDER SCOPE OF SERVICES

WBK Engineering was previously selected by the Forest Preserve District of Kane County to perform Design Engineering (Phase II) for the construction of a pedestrian tunnel under the Union Pacific Railroad to provide a connection of the existing Fox River Regional Bike Trail to the Illinois Prairie Path. This makes WBK Engineering the "Engineer-of-Record".

Justification of Supplemental Services

Based on the Requirements outlined in the "Guidelines for Railroad Grade Separation Projects", the Union Pacific Railroad design manual, *"The Applicant and/or Engineer-of-Record must review and approve each construction submittal for compliance with the construction documents, AREMA and/or AASHTO, and these Guidelines before forwarding the submittal to the Railroad for review and approval."*

The following task details the additional effort required as part of the design contract to complete structural and civil construction (PHIII) submittal reviews required by the UPRR and contract documents and to address Contractor and Resident Engineer RFI's related to the same. These services are considered beyond the original scope of work for this task.

TASK 9. PRE-PHASE III AND PHASE III ACTIVITIES

9.5 Construction Submittal Reviews

Based on the structural and civil design elements outlined in the plans and contract documents, the construction submittal reviews shall include, but not be limited to, the following:

1. Bulkhead Tunnel
2. Concrete Structures
3. Form Liner Textured Surface
4. Furnish and Install Handrail
5. Permanent Sheet Piling
6. Pressure Grouting
7. Staining Concrete Structures

8. Steel Casing Pipe, Special, Tunneled Complete
9. Temporary Soil Retention System
10. Security Fencing and Gates
11. Solar Panel Shelter

This item will include addressing RFI's received from the Contractor and/or the Resident Engineer that pertain to the above review submittals or other construction work or operations.

9.6 Subconsultant Support and Review for Construction Submittal

This task provides effort for those various submittal or RFI's that may require input from the Electrical or Geotechnical sub-consultants that completed design or performed related services during design.

CHANGE ORDER NO. 4 / EXHIBIT A - PHASE II ENGINEERING SERVICES
Fox River Trail Under the Union Pacific Railroad
Raymond Street Forest Preserve

Route Off-System
Local Agency Forest Preserve District of Kane County
Section 14-F3000-07-BT
Project TE-01D1(040)
Job No. D-91-222-16
Existing Structure No.

*Firm's **approved rates** on file with IDOT's Bureau of Accounting and Auditing:

Overhead Rate (OH) 149.77 %
Complexity Factor (R) 0.000
Calendar Days 360

Method of Compensation:
Cost Plus Fixed Fee 1 (●) 14.5%[DL + R(DL) + OH(DL) + IHDC]
Cost Plus Fixed Fee 2 ( ) 14.5%[DL + R(DL) + 1.4(DL) + IHDC]
Cost Plus Fixed Fee 3 ( ) 14.5%[(2.3 + R)DL + IHDC]
Specified Rate ( ) (0.37 + R) DL
Lump Sum ( )

Date: 9/13/2019

Cost Estimate of Consultant's Services in Dollars

	Element of Work	Employee Classification	Man-Hours	Payroll Rate	Payroll Costs (DL)	Overhead (DLxOH)	Services by Others	In-House Direct Costs (IHDC)	Fixed Fee	Total
9	Pre-Phase III and Phase III Activities						$ 2,562.76	$ 250.00	$36.25	$2,849.01
		Engineer VI	80.0	$85.46	$6,836.80	$10,239.48			$2,476.06	$19,552.34
		Engineer IV	100.0	$45.85	$4,585.00	$6,866.95			$1,660.53	$13,112.48
		Engineer III	105.0	$36.09	$3,789.45	$5,675.46			$1,372.41	$10,837.32
		Engineering Technician IV	75.0	$56.44	$4,233.00	$6,339.76			$1,533.05	$12,105.81
		Engineering Technician III	15.0	$35.97	$539.55	$808.08			$195.41	$1,543.04
	Totals		375.0		$ 19,983.80	$ 29,929.73	$ 2,562.76	$ 250.00	$ 7,273.71	$ 60,000.00

Route Off-System
Local Agency Forest Preserve District of Kane County
Section 14-F3000-07-BT
Project TE-01D1(040)
Job No. D-91-222-16
Existing Structu TE-01D1(040)

WORK HOUR ESTIMATE FOR CONSULTING SERVICES
CHANGE ORDER NO. 4 / EXHIBIT A - PHASE II ENGINEERING SERVICES
Fox River Trail Under the Union Pacific Railroad

	Description		Engineer VI	Engineer IV	Engineer III	Engineering Technician IV	Engineering Technician III	Sub-Consultant Costs	In House Direct Costs
9	**Pre-Phase III and Phase III Activities**								
9.5	Review Construction Submittals for Compliance with Constrcution Documents	375	80	100	105	75	15		
9.6	Subconsultant Support and Reviews for Construction Submittals							$ 2,562.76	
	SUB-TOTAL	**375.0**	**80.0**	**100.0**	**105.0**	**75.0**	**15.0**	**$ 2,562.76**	**$ 250.00**
	PERCENT		21%	27%	28%	20%	4%		
	TOTALS	**375.0**	**80.0**	**100.0**	**105.0**	**75.0**	**15.0**	**$ 2,562.76**	**$ 250.00**
	PERCENT		21%	27%	28%	20%	4%		

Route	**Off-System**
Local Agency	**Forest Preserve District of Kane County**
Section	**14-F3000-07-BT**
Project	**TE-01D1(040)**
Job No.	**D-91-222-16**

Fox River Trail Under the Union Pacific Railroad
Forest Preserve District of Kane County
CHANGE ORDER NO. 4 / EXHIBIT A - PHASE II ENGINEERING SERVICES

Development of Project Hourly Rates (IDOT Method)

Item	2019 Actual Rate	2020 Projected @ 2.0% Increase	2021 Projected @ 2.0% Increase	2022 Projected @ 2.0% Increase	2023 Projected @ 2.0% Increase	2024 Projected @ 2.0% Increase
Average Hourly Rate as a Percent of 2016 Rate	100.0%	102.0%	104.0%	106.1%	108.2%	110.4%
Estimated Months of Contract in Given Year	4	8	0	0	0	0
% of Project Duration	33.33%	66.67%	0.00%	0.00%	0.00%	0.00%
Extension	0.333	0.680	0.000	0.000	0.000	0.000
Weighted Project Hourly Rate Multiplier	**Note: Salary Adjustments are applied on January 1 of Each Year**					1.0133

Project Duration: August 1, 2019 to August 1, 2020 = 12 months

Allowed Percentage Escalation 2.00% 1.020

CHANGE ORDER NO. 4 / EXHIBIT A - PHASE II ENGINEERING SERVICES

In-House Direct Costs (IHDC)

Route Off-System
Local Agency Forest Preserve District of Kane County
Section 14-F3000-07-BT
Project TE-01D1(040)
Job No. D-91-222-16
Existing Struc

Consultant WBK Engineering, LLC

ITEM	UNITS	UNIT COST	TASK 9 Pre-Phase III and Phase III Activities QUANT.	TASK 9 TOTAL COST	QUANT.	TOTAL COST	QUANT.	TOTAL COST
DIRECT COSTS								
Postage & Shipping (UPS, Fed-Ex)	UNIT	$1.00	250	$250.00		$0.00		$0.00
Vehicle Usage	DAY	$65.00		$0.00		$0.00		$0.00
Vehicle Mileage	MILE	$0.580		$0.00		$0.00		$0.00
24 x 36 BW Bond Sheets	SHEET	$0.66		$0.00		$0.00		$0.00
24 x 36 Color Bond Sheets	SHEET	$21.00		$0.00		$0.00		$0.00
24 x 36 Mylar Plots	SHEET	$13.50		$0.00		$0.00		$0.00
24 x 36 Display Boards	EACH	$33.00		$0.00		$0.00		$0.00
11 x 17 BW Photocopies	SHEET	$0.20		$0.00		$0.00		$0.00
11 x 17 Color Photocopies	SHEET	$2.25		$0.00		$0.00		$0.00
8 ½ x 11 BW Photocopies	SHEET	$0.15		$0.00		$0.00		$0.00
8 ½ x 11 Color Photocopies	SHEET	$1.25		$0.00		$0.00		$0.00
Small Report Binding	EACH	$40.00		$0.00		$0.00		$0.00
Medium Report Binding	EACH	$75.00		$0.00		$0.00		$0.00
Large Report Binding	EACH	$100.00		$0.00		$0.00		$0.00
Public Notice (News Paper)	EACH	$350.00		$0.00		$0.00		$0.00
Survey Equipment (Per Week)	WEEK	$700.00		$0.00		$0.00		$0.00
Specialty Equipment	UNIT	$1.00		$0.00		$0.00		$0.00
Permit Fees	UNIT	$1.00		$0.00		$0.00		$0.00
Plan/Inspection Review Fees	UNIT	$1.00		$0.00		$0.00		$0.00
Recording Fees	UNIT	$1.00		$0.00		$0.00		$0.00
Title Commitments	EACH	$500.00		$0.00		$0.00		$0.00
Phase I Archeological Survey	UNIT	$1.00		$0.00		$0.00		$0.00
Special Waste Radius Report	UNIT	$1.00		$0.00		$0.00		$0.00
Sub-Totals				**$250.00**		**$0.00**		**$0.00**

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0555

ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE: GENERAL FUND

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois:

SECTION 1. That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the total sum of Six Million Nine Hundred Ninety-Three Thousand Seven Hundred Seventy-One Dollars ------ $6,993,771.00; and

WHEREAS, the exact increase in new construction and expiring Tax Increment Financing Districts will not be established until after the Forest Preserve District's deadline to establish the property tax levy and the increase within the General Fund is an estimate of the increase in property tax attributable to new construction and expiring Tax Increment Financing.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Derived from Taxes", which appears over same, and being as follows, to wit:

FOREST PRESERVE DISTRICT OF KANE COUNTY

APPROVED 2020-21 BUDGET FOR LEVY PURPOSES

FUND 01 **General Corporate Fund** **Account Description**	**Adopted Budget**	**Amount from Other Revenue Sources**	**Amount To Be Derived From Taxes**
Personal Services:			
4001 Regular Salaries	4,732,819	-	4,732,819
4002 Part-Time Salaries	532,443	-	532,443
4010 Overtime	29,143	-	29,143
4020 Special Detail	-	-	-
4050 Per Diem	9,100	-	9,100
4051 Vehicle Allowance	9,000	-	9,000
Sub-Total	**5,312,505**	**-**	**5,312,505**

FOREST PRESERVE DISTRICT
KANE COUNTY

FUND 01 General Corporate Fund Account Description		Adopted Budget	Amount from Other Revenue Sources	Amount To Be Derived From Taxes
Contractual Services:				
5001	Conferences & Meetings	35,206	-	35,206
5010	Audit & Management Services	30,000	-	30,000
5020	Organization Support	95,750	-	95,750
5030	Public Relations	80,000	-	80,000
5031	Bench & Tree Program	3,057	-	3,057
5050	Publication of Legal Notices	1,529	-	1,529
5070	Professional Fees	15,285	-	15,285
5080	Legal Fees	120,000	-	120,000
5090	Insurance - Employees	796,499	568,331	228,168
5101	Insurance - Retirees	788	788	-
5130	Telephone	91,342	91,342	-
5140	Electricity & Water	103,525	103,525	-
5150	Gas	14,342	14,342	-
5180	Consulting Services	6,500	6,500	-
5181	Banking Services	4,700	4,700	-
5190	Dispatch Services	36,419	36,419	-
5200	Association Dues	14,330	14,330	-
5210	Safety & Training Expenses	36,520	36,520	-
5220	Tuition Reimbursement	2,000	2,000	-
5230	Employee Recruitment	14,100	14,100	-
5231	Recruitment	700	700	-
5240	Employee Recognition	11,500	11,500	-
5241	Recognition	6,768	6,768	-
5245	Wellness & Coaching	3,800	3,800	-
7062	Reforestation Program	-	-	-
7063	Tree & Brush Thinning	100,000	100,000	
7064	Weed Management	140,000	140,000	-
7065	Parkland Tree Revitalization	-	-	-
7066	Donated Lands Management	25,000	25,000	-
Sub-Total		**1,789,660**	**1,180,665**	**608,995**

PRESERVE LIFE ENRICH KANE COUNTY

FUND 01 General Corporate Fund Account Description		Adopted Budget	Amount from Other Revenue Sources	Amount To Be Derived From Taxes
Commodities:				
6010	Office Supplies	13,655	13,655	-
6015	Supplies	16,809	16,809	-
6020	Nature Center Supplies	11,209	11,209	-
6030	Field Supplies	135,731	135,731	-
6031	De-Icing Salt	18,852	18,852	-
6033	Natural Resources Studies/Projects	38,000	38,000	-
6035	Native Seed & Plants	142,660	142,660	-
6038	Herbicide	8,152	8,152	-
6045	Horticultural Supplies	14,266	14,266	-
6060	Police Supplies	11,209	11,209	-
6070	Uniforms	21,756	21,756	-
6080	Mileage	4,900	4,900	-
6090	Repair - Maint. Bldgs. & Grds	326,131	326,131	-
6100	Repair - Maint. Vehicles	107,505	107,505	-
6105	Rental Properties Maint.	25,475	25,475	-
6106	Historic Structures Maint.	15,285	15,285	-
6110	Repair - Maint. Equipment	76,425	76,425	-
6115	Rental Equipment	5,605	5,605	-
6116	Sign Shop Materials	10,190	10,190	-
6117	Tools - Tradesmen	6,114	6,114	-
6118	Information Technology	84,357	84,357	-
6119	Tools - Mechanic	3,057	3,057	-
6120	Fuel - Heating	5,151	5,151	-
6130	Fuel - Vehicles	149,177	149,177	-
Sub-Total		**1,251,671**	**1,251,671**	**-**

KANE COUNTY

FUND 01 General Corporate Fund Account Description	Adopted Budget	Amount from Other Revenue Sources	Amount To Be Derived From Taxes
Capital Outlay:			
7001 Office Equipment	595	595	-
7010 Automotive Equipment	217,524	217,524	-
7020 Machinery & Equipment	161,091	161,091	-
Sub-Total	**379,210**	**379,210**	**-**
Other:			
8001 County of Kane Services	50,000	50,000	-
8010 Contingencies	116,444	116,444	-
8030 Miscellaneous Fees	-	-	-
8070 Interfund Transfer	1,072,271	-	1,072,271
Sub-Total	**1,238,715**	**166,444**	**1,072,271**
TOTAL EXPENDITURES	**9,971,761**	**2,977,990**	**6,993,771**

SECTION 3. That the Secretary-Treasurer of said Forest Preserve District of Kane County, Kane County, Illinois, be and is hereby directed to file with the County Clerk of Kane County, a duly certified copy of this Ordinance, and said County Clerk of Kane County is hereby directed to cause the aforesaid amount of money to be extended up and against the taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, in accordance with law.

SECTION 4. That if any section, subsection or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from and after the date of its passage, and approval, as required by law.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District Commission
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0556

ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE: ILLINOIS MUNICIPAL RETIREMENT FUND

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois:

SECTION 1. That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the total sum of Ten Thousand Dollars ------ $10,000.00.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Derived from Taxes", which appears over same, and being as follows, to wit:

FOREST PRESERVE DISTRICT OF KANE COUNTY
APPROVED 2020-21 BUDGET FOR LEVY PURPOSES

FUND 02 IMRF Account Description	Adopted Budget	Amount from Other Revenue Sources	Amount To Be Derived From Taxes
Other Expenditures:			
8020 I.M.R.F.	426,935	416,935	10,000
8030 Miscellaneous Fees	-	-	-
Sub-Total	**426,935**	**416,935**	**10,000**
TOTAL EXPENDITURES	**426,935**	**416,935**	**10,000**

SECTION 3. That the Secretary-Treasurer of said Forest Preserve District of Kane County, Kane County, Illinois, be and he is hereby directed to file with the County Clerk of Kane County, a duly certified copy of this Ordinance, and said County Clerk of Kane County is hereby directed to cause the aforesaid amount of money to be extended up and against the taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, in accordance with law.

SECTION 4. That if any section, subsection or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from and after the date of its passage, and approval, as required by law.

APPROVED AND PASSED this 12th day of November, 2019.

_____

Michael Kenyon
President, Forest Preserve District Commission
Kane County, Illinois

_____

Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0557

ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE: CONSTRUCTION & DEVELOPMENT FUND

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois:

SECTION 1. That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the total sum of One Hundred Twelve Thousand Dollars ------ $112,000.00.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Derived from Taxes", which appears over same, and being as follows, to wit:

KANE COUNTY

FOREST PRESERVE DISTRICT OF KANE COUNTY
APPROVED 2020-21 BUDGET FOR LEVY PURPOSES

FUND 03 Construction & Development Account Description	**Adopted Budget**	**Amount from Other Revenue Sources**	**Amount To Be Derived From Taxes**
Contractual Services:			
5070 Professional Fees	66,235	-	66,235
5072 Trail Resurfacing	300,000	254,235	45,765
Sub-Total	**366,235**	**254,235**	**112,000**
Commodities:			
6015 Supplies	-	-	-
6040 Trade Supplies	-	-	-
6050 Restoration Supplies	-	-	-
6090 Repair - Maint. Bldgs. & Grds	-	-	-
6095 ADA Projects	100,000	100,000	-
6100 Repair - Maint. Vehicles	-	-	-
Sub-Total	**100,000**	**100,000**	**-**

FUND 03 Construction & Development Account Description	**Adopted Budget**	**Amount from Other Revenue Sources**	**Amount To Be Derived From Taxes**
Capital Outlay:			
7020 Machinery & Equipment	-	-	-
7030 Buildings	-	-	-
7040 Fox River Trust	-	-	-
7050 Land Area Development	3,500,000	3,500,000	-
7052 Aurora Bridge Project	400,000	400,000	-
7051 Non-Capital Outlay	-	-	-
7060 Restoration	250,000	250,000	-
7062 Reforestation Program	-	-	-
7063 Tree & Brush Thinning	-	-	-
7064 Weed Management	-	-	-
8030 Miscellaneous Fees	-	-	-
Sub-Total	**4,150,000**	**4,150,000**	**-**
Other:			
8010 Contingencies	-	-	-
Sub-Total	**-**	**-**	**-**
TOTAL EXPENDITURES	**4,616,235**	**4,504,235**	**112,000**

FOREST PRESERVE DISTRICT KANE COUNTY

SECTION 3. That the Secretary-Treasurer of said Forest Preserve District of Kane County, Kane County, Illinois, be and he is hereby directed to file with the County Clerk of Kane County, a duly certified copy of this Ordinance, and said County Clerk of Kane County is hereby directed to cause the aforesaid amount of money to be extended up and against the taxable property within the territorial limits of said Forest Preserve District of Kane County, Illinois, in accordance with law.

SECTION 4. That if any section, subsection or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from and after the date of its passage, and approval, as required by law.

APPROVED AND PASSED this 12th day of November, 2019.

_____

Michael Kenyon
President, Forest Preserve District Commission
Kane County, Illinois

_____

Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0558

ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE: INSURANCE LIABILITY FUND

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois:

SECTION 1. That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the total sum of Ten Thousand Dollars ------ $10,000.00.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Derived from Taxes", which appears over same, and being as follows, to wit:

KANE COUNTY

FOREST PRESERVE DISTRICT OF KANE COUNTY

APPROVED 2020-21 BUDGET FOR LEVY PURPOSES

FUND 06 **Insurance Liability** **Account Description**	**Adopted Budget**	**Amount from Other Revenue Sources**	**Amount To Be Derived From Taxes**
Contractual Services:			
5080 Legal Fees	-	-	-
5100 Insurance - General	123,020	113,020	10,000
5110 Worker's Compensation	139,104	139,104	-
Sub-Total	**262,124**	**252,124**	**10,000**
Other:			
5120 Unemployment Compensation	20,085	20,085	-
8030 Miscellaneous Fees	-	-	-
Sub-Total	**20,085**	**20,085**	**-**
TOTAL EXPENDITURES	**282,209**	**272,209**	**10,000**

SECTION 3. That the Secretary-Treasurer of said Forest Preserve District of Kane County, Kane County, Illinois, be and he is hereby directed to file with the County Clerk of Kane County, a duly certified copy of this Ordinance, and said County Clerk of Kane County is hereby directed to cause the aforesaid amount of money to be extended up and against the taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, in accordance with law.

SECTION 4. That if any section, subsection or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from and after the date of its passage, and approval, as required by law.

APPROVED AND PASSED this 12th day of November, 2019.

_____

Michael Kenyon
President, Forest Preserve District Commission
Kane County, Illinois

_____

Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0559

ORDINANCE OF THE BOARD OF COMMISSIONERS OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS FOR THE LEVY OF TAXES FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021 FOR THE: SOCIAL SECURITY FUND

BE IT ORDAINED by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois:

SECTION 1. That there is required to be raised by taxation and that there is levied upon all taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, for the fiscal year beginning July 1, 2020 and ending June 30, 2021, the total sum of Ten Thousand Dollars ------ $10,000.00.

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Derived from Taxes", which appears over same, and being as follows, to wit:

FOREST PRESERVE DISTRICT OF KANE COUNTY
APPROVED 2020-21 BUDGET FOR LEVY PURPOSES

FUND 08 Social Security Account Description	Adopted Budget	Amount from Other Revenue Sources	Amount To Be Derived From Taxes
Other:			
8030 Miscellaneous Fees	-	-	-
8060 Social Security Tax	405,727	395,727	10,000
Sub-Total	**405,727**	**395,727**	**10,000**
TOTAL EXPENDITURES	**405,727**	**395,727**	**10,000**

SECTION 3. That the Secretary-Treasurer of said Forest Preserve District of Kane County, Kane County, Illinois, be and he is hereby directed to file with the County Clerk of Kane County, a duly certified copy of this Ordinance, and said County Clerk of Kane County is hereby directed to cause the aforesaid amount of money to be extended up and against the taxable property within the territorial limits of said Forest Preserve District of Kane County, Kane County, Illinois, in accordance with law.

SECTION 4. That if any section, subsection or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5. This Ordinance shall be in full force and effect from and after the date of its passage, and approval, as required by law.

APPROVED AND PASSED this 12th day of November, 2019.

_____

Michael Kenyon
President, Forest Preserve District Commission
Kane County, Illinois

_____

Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

ORDINANCE NO. FP-O-19-11-0560

ORDINANCE ABATING THE TAX HERETOFORE LEVIED FOR THE YEAR 2019 TO PAY DEBT SERVICE ON THE TAXABLE GENERAL OBLIGATION REFUNDING BONDS SERIES 2016B, OF THE FOREST PRESERVE DISTRICT OF KANE COUNTY, KANE COUNTY, ILLINOIS

AN ORDINANCE abating the tax heretofore levied for the year 2019 to pay debt service on the Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016B, of the Forest Preserve District of Kane County, Kane County, Illinois.

WHEREAS, the Board of Commissioners (the "*Board*") of the Forest Preserve District of Kane County, Kane County, Illinois (the *"District*"), by ordinance adopted on the 10th day of November 2015, did provide for the issue of $5,860,000 Taxable General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016B (the *"Bonds*"), and the levy of a direct annual tax sufficient to pay principal and interest on the Bonds; and

WHEREAS, the District has irrevocably deposited Pledged Revenues or other available funds in the Bond Fund (as each is defined in the Bond Ordinance) sufficient to pay debt service on the Bonds on June 15, 2020 and December 15, 2020; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2019 to pay such debt service on the Bonds be abated.

NOW, THEREFORE, Be it and it is hereby ordained by the Board of Commissioners of the Forest Preserve District of Kane County, Kane County, Illinois, as follows:

SECTION 1. *Abatement of Tax*. The tax heretofore levied for the year 2019 in the Bond Ordinance is hereby abated in its entirety (Actual amount $609,332.50).

SECTION 2. *Filing of Ordinance*. Forthwith upon the adoption of this ordinance, the Secretary of the Board shall file a certified copy hereof with the County Clerk of Kane County, Kane County Illinois, and it shall be the duty of said

County Clerk to abate said tax levied for the year 2019 in accordance with the provisions hereof.

SECTION 3. *Effective Date*. This ordinance shall be in full force and effect upon it adoption.

APPROVED AND PASSED this 12th day of November, 2019.

_____	_____
Michael Kenyon President, Forest Preserve District Commission Kane County, Illinois	Susan Starrett Secretary, Forest Preserve District Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2760

RESOLUTION APPROVING THE INTERGOVERNMENTAL AGREEMENT AMENDMENT #3 WITH KANE COUNTY FOR THE SETTLER'S HILL GOLF COURSE IMPROVEMENTS FINANCIAL TERMS

WHEREAS, the Forest Preserve District of Kane County and the County of Kane entered into an Intergovernmental Agreement Resolution FP-R-14-08-2321 on August 12, 2014, and the First Amendment FP-R-15-05-2385 on May 12, 2015; a Second Amendment was also ratified Resolution FP-R-19-07-2727 on July 9, 2019; and

WHEREAS, the District owns and licenses certain property on Fabyan Parkway, Geneva, Illinois known as Settler's Hill Golf Course, which is also the location of the Midway Landfill and Settler's Hill Landfill; and

WHEREAS, the County holds certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund:" and

WHEREAS, the District and the County are authorized to enter into this Agreement by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and

WHEREAS, the District desires to make improvements to the golf course at the Landfill Sites utilizing funds from the Landfill Fund, which were approved by the County in the original IGA and subsequent amendments and for which disbursements under Phase 1a and 1b were made; and

WHEREAS, since the approval of the Second Amendment, the County has experienced cost overages in the Cross Country Course Project, anticipating expenses over their $4,000,000 budget and requiring the additional funds come from the previously approved Settler’s Hill Golf Course Project; and

WHEREAS, this Third Amendment to the Intergovernmental Agreement provides for an immediate payment of $4,000,000 from Kane County to the District, with an additional $300,000 held in contingency until after payouts are completed for the Cross Country Course project.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County that the President and Secretary of the District be, and hereby are, authorized to execute and deliver on behalf of the District, said Third Amendment to the Original Intergovernmental Agreement hereto and made a part of hereof as attached as Exhibit A.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
KANE COUNTY

RESOLUTION/ORDINANCE EXECUTIVE SUMMARY

Resolution: No. 19 -307

Approving Third Amendment to Intergovemm.ental Agreement Between the Forest Preserve District of Kane County and the County of Kane to Fund Improvements at Settler's Hlii Golf Course

Committee Flow: County Development Committee, Finance and Budget Committee, Executive Committee, County Board
Contact: Jodie Wollnik, 630.232.3499

Budget Infonnatlon:

Was this item budgeted? Yes	Appropriation Arnount:$300,000
If not budgeted, explaln funding source:	

Summary:

The County approved the agreement In August of 2018 for funding for the golf course. At that time, the cross country course that was under construction was experiencing significant delays and additional costs resulting from irregular soil import, unforeseen field conditions, the two wettest springs in over 100 years and an under-designed plan developed by the engineer. Due to ongoing concems of pending change orders and the potential for additional items to arise once faU rains begin, It would be prudent to increase the cross country budget by $300,000 to ensure the track Is built with a quality design that will minimize Mure maintenance costs to the Forest Preserve. We recommend amending the agreement with the Forest Preserve to hold the $300,000 from the golf course funding until the cross country course is complete and accepted by the Forest Preserve. Change orders above the original $4,000,000 budget would be paid from the $300,000 and would thereby reduce the golf course budget by said amount. Authority is also requested, due to the completion timing for the Director of Water Resources with concurrence from the Development Committee chairman to approve Change Orders for the additional $300,000 on an emergency basis to ensure the completion date is met. Change orders approved would be presented officially to the Committee the following month.

STATE OF ILLINOIS

COUNTY OF KANE

RESOLUTION: NO. 19 - 307

APPROVING THIRD AMENDMENT TO INTERGOVERNMENTAL AGREEMENT BETWEEN THE FOREST PRESERVE DISTRICT OF KANE COUNTY AND THE COUNTY OF KANE TO FUND IMPROVEMENTS AT SETTLER'S HILL GOLF COURSE

WHEREAS, Resolution 18-254, the second amendment to the Intergovernmental Agreement between the Forest Preserve District of Kane County and the County of Kane was approved on August 14, 2018 by the County Board; and

WHEREAS, Resolution FP-R-19-07-2727, the second amendment to the Intergovernmental Agreement between the Forest Preserve District of Kane County and the County of Kane was approved on July 9, 2019 by the Forest Preserve District of Kane County; and

WHEREAS, the Cross Country Course that is currently under construction may exceed the $4,000,000 budget due to inadequate soil import, two of the wettest springs in over 100 years, unforeseen field conditions and an inadequate design plan for the steep slopes; and

WHEREAS, the second amendment to the Intergovernmental Agreement for the $4,300,000 funding for the Settler's Hill Golf Course was based on the Cross Country being constructed for less than the $4,000,000 budget amount; and

WHEREAS, the Enterprise Surcharge fund from which the funds for both the Cross Country Course and Golf Course originated is required to maintain a $3,000,000 balance and has no further income into that fund since the closure of the landfill therefore the sum of the Cross Country Course and Golf Course budgets should not exceed $8,300,000; and

NOW, THEREFORE, BE IT RESOLVED that the third amendment to the Intergovernmental Agreement modify the following section as follows: 2. Fund Distribution to the District: This Agreement sets forth the specific approval of the disbursement by the County to the District for the remaining improvements as contemplated in the award under the Original IGA, but in the express amount of Four Million Dollars ($4,000,000.00) with an additional Three Hundred Thousand ($300,000.00) held in Contingency until final acceptance of the Cross County Course by the Forest Preserve District of Kane County. The County hereby directs the sum of $4,000,000 to be distributed to the District for the purpose of assisting in the financing of the Golf Course Improvements contemplated in the construction plans. Should the Cross County Course exceed the Four Million Dollar budget, the additional funds required to complete the Course shall be subtracted from the Three Hundred Thousand Dollar ($300,000.00) Contingency. After the final payouts to the contractors and engineer for the Cross Country Course are made and the Forest Preserve has accepted the Cross Country improvements the remaining Contingency amount shall be distributed by the County to the District.

Passed by the Kane County Board on September 10, 2019.

John A. Cunningham
Clerk, County Board

Christopher J. Lauzen
Chairman, County Board

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-07-2727

RESOLUTION AUTHORIZING THE SECOND AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF KANE AND THE DISTRICT TO FUND IMPROVEMENTS AT SITTLER'S HILL GOLF COURSE

WHEREAS, It Is deemed necessary and desirable to amend for the 2rd time the Intergovernmental Agreement "IGA" to fund Improvements at Settler's Hill Golf Course with the County of Kane, In accordance with the terms and conditions of the First Amendment and the original Intergovernmental Agreement attached hereto and made a part hereof as Exhibits A, 8, and C; and

WHEREAS, the County and the District entered into an Intergovernmental Agreement on August 12, 2014 and Amended Agreement to fund Improvements at Settler's Hlii Golf Course (IGA) on May 12, 2015, (Exhibits B & C). The agreements provided for the County to contribute funds totaling $850,000 to the Settler's Hill Golf Course Improvements; and

WHEREAS, this Second Amendment to the IGA requests the County's final disbursement for all outstanding funds for aH remaining phases related to the Settler's Hill Golf Course improvements in the amount of $4,300,000.00 for assistance with the costs associated with final engineering and construction for all required Improvements associated with the renovation of the Settler's Hill Golf Course. This project completion is contingent on receiving these funds from the County.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of ttie Forest Preserve District of Kane County, Illinois, that the President and Secretary of the District be, and hereby are, authorized to execute and deliver on behalf of the District, the agreement hereto and made a part of hereof as attached (Exhibit A).

APPROVED AND PASSED this 9th day of July, 2019.

Michael Kenyon
President, Forest Preserve -Oistrict
Kane County, Illinois

FOREST PRESERVE DISTRICT COUNTY OF KANE ORGANIZED JUNE 8, 1995 STATE OF ILLINOIS

;Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

Exhibit A

SECOND AMENDMENT TO INTERGOVERNMENTAL AGREEMENT TO FUND IMPROVEMENTS AT SETTLER'S HILL GOLF COURSE

This Second Amendment is made this 9th day of July, 2019 to that certain Intergovernmental Agreement made August 12, 2014 and First Amendment made 2016 by and between The County of Kane, Department Of Environmental Management ("COUNTY") and the Forest Preserve District of Kane County ("DISTRICT")

The Intergovernmental Agreement made August 12, 2014 is referred to herein as the "Original IGA", the First Amendment made 2016 is referred to herein as the "First Amendment", and both documents together are referred to herein as the "Agreements".

WITNESSETH:

WHEREAS, the DISTRICT owns and licenses certain property on Fabyan Parkway, Geneva, Illinois known as Settler's Hill Golf Course, which is also the location of the closed Midway Landfill and Settler's Hill Landfill (collectively, the "Landfill Sites"); and,

WHEREAS, the COUNTY holds certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund"; and,

WHEREAS, the DISTRICT and COUNTY are authorized to enter into these Agreements by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and,

WHEREAS, the DISTRICT desires to make improvements to the golf course at the Landfill Sites utilizing funds from the Landfill Fund, which were approved by the COUNTY in the Original IGA for which disbursements under Phase l a were made and the First Amendment for which disbursements under Phase l b were made.

WHEREAS, the DISTRICT is requesting approval of the disbursement for the remaining improvements for bidding the project and COUNTY approves the disbursement of same in the amount of Four Million, Three Hundred Thousand Dollars ($4,300,000.00).

NOW, THEREFORE, in consideration of the premises and the terms hereof, the parties agree as follows:

1. Recitals: The foregoing recitals are incorporated by reference.
2. Fund Distribution to the District. This Agreement sets forth the specific approval of the disbursement by the COUNTY to the DISTRICT for remaining improvements as contemplated in the award under the Original IGA, but in the express amount of Four Million, Three Hundred Thousand Dollars ($4,300,000.00) as estimated by the golf course architect. County hereby directs the sum of Four Million, Three Hundred Thousand Dollars ($4,300,000.00) to be distributed by the Kane County Treasurer to the District for the purpose of assisting in the financing of the Golf Course Improvements contemplated in the construction plans heretofore approved. Such distribution shall be made forthwith, without further application by the District to the County.

In all other respects, the Original IGA, except as expressly modified hereby, shall continue in full force and effect between the parties.

FOREST PRESERVE DISTRICT

By: _____
Michael J. Kenyon, President
Forest Preserve District Commission

ATIEST:

By: _____
Susan Starrett, Secretary

COUNTY OF KANE

_____
Christopher Lauzen, Chairman
County of Kane

_____
John Cunningham, County Clerk

STATE-OF tIlfNOfS

COUN'i'Y OF KANE

RESOLUTION N O•.18 •254

APPROVING.-SECONO ENDMENt TO INTERGOVERNMENTAL AGaEEMEN.T BETWEEN THE FOREST PRESERVE DISTRICT .OF KANE COUNTY ANO THE COUNTY OF KANEIO FUND IMP OVEM.INTS AT SETTLER'S HILL GOLF COURSE ANO AM&.Ni>fN:G KANE COU FINANCIAL"pOtJCIES

*.Che fore!It Pre rw Oi$trict of Kane Co"nty ("District"). and ·the County pt Kane ("Countt) entered into an Intergovernmental Agreement ResotuUon #14-233 ·on August t:2, 2014. and a First.Amendmem Resotutton :#1 128 oo May 12, 201s: and

_WHEREAS. thft District ownsand licantes certain property on Faby#n Parkway. neva. IllinOit known &$ SeWer"s Hilt Golf Course:, whtch ts also the location Of tt\& dosed MidWay Landfld and Settfer's Hiff (colfeetiVeJy. the "LandflH Site8"); and

WHEREAS the County holds cerntU, funds intended to ·be U$9d for improvements at the Lsndfitt$ites under#le 1.andflU Fund•; and

WHEREAS. the DlsSrict and County sr authorized tc, e into th& Agremeni; by Artide vu. Sectron 10 of thiJ lllinoia Constitutlon of 1910. and the UHnois fnte,oowmmentat C®peration Act. 5 JLCS 200/f et seq., of the County Code. and the Oownstate Forest· Act; and

WHEREAS, the ct.c:resm to make imprMments to the golf course a l UIndfill .silts utifizing the funds from the Landfill Fund, which W$re approved by the County in 1he C>riginaf lQ.A: and

WHEREAS, the District: is f84"UISting approval o1the disburseffient for a.lt remtlfnfnt, phases and Counti a.JPfC.W14for the .disbursement of same In meamount of.$4.300.000 tor i f n to the al the l.aadfl Sites- and

WHEA&ASt the Kane County Division- of Environmemat Water Resourees hat submitteo the requested expendltUre amc;,untwflhin the FY ·2019 budget to be· abte to djaburse said funds.from t h e & Surcharge and Eoterptls& General Funds; and

WHEREAS, the Dimct desires to make improvements to the Gotf.C4Urseat the IIndfiU S'Jtes utilizing the funds from the Landfill Fund, whi were approved by·the Coqrrty in the Origlnal JGA; and

, WHEREAS, the "!IY tnte s ¨ to a8ow the EnterpriGe Gel)et,t_ fun4 eatance to be f.ully ex,,tmeledtofund the vanous tmpitwements to the g91f cqurse et the-laoc:ffill Sites,

"NOW, THEREFORE, $E IT RESOLVED that the Chaltman of th& C.oumy Board Is hereby authorized to execute and deliver on 1he behalf of the Cc,unty. the Second Amendment to the Original JGA. which Is *on* fit& \\1th-the Coamty Clerk.

BE-fT FURTHER AeSQLVI;D by the. Kane County rd ·that -- of ••id kdmtribution dha.ffbe the County's Enterprise General Fund 651 anci enterprise Sμ e fZamct6$0 e1nd is anticipated -wMm the County's 2019 Budget; and

BE fT fUIUHER RESOLV(;O_by the Kane County Soard fh8:t section 2,&Of the Counb"a f'illendat Polldas rep,Rfing l'BSeMS "an,e.ftded as fpOows; i t . . i i be }he intent of the Qouply. 1Q iet for . . . eorpo,a1. and Enterprise Swthe,ve with regard to. $e1Ye pokies. The County - reserves at a 'minJmum of months oPtltitfnq expend s ·;nthe Corporate Fund, The Ente,prise Sun:ha FtD1d wUI have a minimum fund balance of itlree Million DoUars {SS.000.000)each year.

Line Item	Line Item Description	Was Personnel Item/Service approved in original budget or a subsequent budget revision?	Are funds currently available for the Personnel Item/Service in the specific line item?	If funds are not currently available in the specified line item, where are the funds available?
651.670471.20150 & 650.670220.59150		No, but are budgeted for FY 2019	Yes	

Passed by the Kane County Board on August 14, 2018.

John A. Cunningham
Clerk, County Board
Kane County, Illinois

ChriatoPher J. Lauzen
Chairman. County Board
Kana County, fBklols

Vote:
[Unanimous]

18-08 Settlers Hill 2nd

STATE OF ILUNOIS)

SS.

COUNTY OF KANE)

Resolution No. FP-R-15-05-2385

Resolution Authorizing the 1st Amendment to the Intergovernmental Agreement with the County of Kane to Fund Improvements at Settler's Hill Golf Course

WHEREAS, the Forest Preserve District of Kane County and the County of Kane entered into an Intergovernmental Agreement Resolution FP-R-14-08-2321 on August 12, 2014, and

WHEREAS, the District owns and licenses certain property on Fabyan Parkway, Geneva, Illinois known as Settler's Hill Golf Course, which is also the location of the Midway Landfill and Settler's Hill Landfill; and

WHEREAS, the County holds certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund:" and

WHEREAS, the District and the County are authorized to enter into this Agreement by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and

WHEREAS, the District desires to make improvements to the golf course at the Landfill Sites utilizing funds from the Landfill Fund; which were approved by the County in the original IGA and for which disbursements under Phase la were made; and

WHEREAS, the District is requesting approval of the disbursement for Phase lb in the amount of $300,000 for improvements to the golf course at the Landfill Sites; and

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of the Forest Preserve District of Kane County that the President and Secretary of the District be, and hereby are, authorized to execute and deliver on behalf of the District, said First Amendment to the Original Intergovernmental Agreement hereto and made a part of hereof as attached.

Passed and approved on this the 12th day of May 2015.

Philip Lewis
Secretary, Forest Preserve District
Kane County, Illinois

FOREST PRESERVE DISTRICT
COUNTY OF KANE
STATE OF ILLINOIS

~~President, Forest Preserve District~~
Kane County, Illinois

FIRST AMENDMENT TO INTERGOVERNMENTAL AGREEMENT TO FUND IMPROVEMENTS AT SETTLER'S HILL GOLF COURSE

This First Amendment is made this 12 day of M -- t} • 2015 to that certain Intergovernmental Agreement made August 12, 2014, by and between THE COUNTI OF KANE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ("COUNTY") and the FOREST PRESERVE DISTRICT OF KANE COUNIT ("DISTRICT") (the Intergovernmental Agreement made August 12, 2014 is referred to herein as the "Original IGA").

WITNESS ETH:

WHEREAS, the DISTRICT owns and licenses certain property on Fab$_{y\,a}$n Parkway, Geneva, Illinois known as Settler's Hill Golf Course, which is also the location of the dosed Midway Landfill and Settler's Hill Landfill (collectively, the "Landfill Sites"); and,

WHEREAS, the COUNTY holds certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund"; and,

WHEREAS, the DISTRICT and COUNTY are authorized to enter into this Agreement by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and,

WHEREAS, the DISTRICT desires to make improvements to the golf course at the Landfill Sites utilizing funds from the Landfill Fund, which were approved by the COUNTY in the Original IGA and for which disbursements under Phase la were made.

STATE OF ILLINOIS)

SS.

COUNTY OF KANE)

RESOLUTION NO. FP-R-14-08-2321

A RESOLUTION AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT WITH THE COUNTY OF KANE FOR THE FUNDING OF IMPROVEMENTS AT SETTLER'S HILL GOLF COURSE

WHEREAS, the Forest Preserve District of Kane County, and the County of Kane desire to enter into an Intergovernmental Agreement, which said agreement is attached hereto and made a part of hereof as Exhibit A; and

WHEREAS, the District owns and licenses certain property on Fabyan Parkway, Geneva, Illinois, known as Settler's Hill Golf Course, which is also the location of the closed Midway Landfill and Settler's Hill Landfill; and

WHEREAS, the County holds certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund" and

WHEREAS, the District and County are authorized to enter into this Agreement by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and.

WHEREAS, said Intergovernmental Agreement further calls for the County to contribute funds in the arnount of $550,000 to the District in 2014 for improvements to the golf course at the Landfill Sites, with consideration given to providing additional funding for future phases.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the Forest Preserve District of Kane County that the President and Secretary of the District be, and hereby are, authorized to execute and deliver on behalf of the District, said Intergovernmental Agreement hereto and made a part of hereof as attached .

Passed by the Forest Preserve District Commission on August 12, 2014

Michael KenVon
Secretary, Forest Preserve District Commission
Kane County, Illinois

John Hoscheit
President, Forest Preserve District
Kane County, Illinois

M:\General\Commis.lon Al•nd• Memos\2014\08_AUGU51\Commlosfan\IGA with County Settler'< Hill version 2.docx

INfERGOVERNMENTALAGREEMENfTO
FUND IMPROVEMENTS AT SETILER'S HILL GOLF COURSE

Agreement made J:: \2., 2014, by and between THE COUNTY OF KANE DEPARTMENT OF ENVIRONMENTAL MANAGEMENT ("COUNTY") and the FOREST PRESERVE DISTRICT OF KANE COUNTY ("DISTRICT").

WIT NE S SETH:

WHEREAS, the DISTRICT owns and licenses certain property on Fabyan Parkway, Geneva, Illinois known as Settler's Hill Golf Course, which is also the location of the closed Midway Landfill and Settler's Hill Landfill (collectively, the "Landfill Sites"); and,

WHEREAS, the COUNTY hold,; certain funds intended to be used for improvements at the Landfill Sites under the "Landfill Fund"; and,

WHEREAS, the DISTRICT and COUNTY are authorized to enter into this Agreement by Article VII, Section 10 of the Illinois Constitution of 1970, and the Illinois Intergovernmental Cooperation Act, 5 ILCS 200/1 et seq., provisions of the County Code, and the Downstate Forest Preserve Act; and,

WHEREAS, the DISTRICT desires to make improvements to the golf course at the Landfill Sites utilizing funds from the Landfill Fund.

NOW, THEREFORE, in consideration of the premises and the terms hereof, the parties agree as follows:

1. Recitals: The foregoing recitals are incorporated by reference. TIlis Agreement sets forth the award to the District of the funding of certain golf course improvements planned to be installed and constructed at the Landfill Sites, all in accordance with plans that have been shared with the County (hereafter the "Golf Course Improvements").

2. Fund Distribution to the District, County hereby awards to the District the sum of $550,000 in 2014 for the construction of Phase 1a to establish additional holes to accommodate a driving range on the existing course and course improvements. Funding to be distributed by the Kane County Treasurer to the District for the purpose of assisting in the financing of the Golf Course Improvements. Such distribution shall be made forthwith, without further application by the

District to the County. Additional phases are outlined on Exhibit A "Settlers Hill Preliminary Phasing Costs". Nothing under this agreement is intended to hinder tl1e District to apply for or receive additional funding necessary to complete phase 1a or to implement future phases as outlined on Exhibit B "Completed Master Improvement Plan".

3. **Coot1eration:** Each party acknowledges the nature of the Golf Course Improvements contemplated to be constructed and installed by the District with the funding provided by chis A$_{gr}$eement and each agrees to cooperate and consult with the other to amicably review any material changes to the finalization of the plans or construction or installation of the Golf Course Improvements as the same shall progress.

4. **Grant Fundin.g to be Deoosited in Landfill Fund** The parties further agree that any grants awarded in connection with the Golf Course Improvements project or similar, alternative funding awarded to the District in connection with the Golf Course Improvements project shall be returned by the District to the County for deposit into the Landfill. Fund.

5. **E$_{11}$tire Agreement:** This Agreement constitutes the entire agreement of the COUNTY and the DISTRICT and supersedes all prior representations and agreements relating to the subject matter of this Agreement. Notwithstanding this, the parties acknowledge that to the extent of any changes in plan, construction or installation, the specific terms relating to a particular change shall be disclosed by the District to tl1e County pursuant to Section 3 hereof. **Modification:** Except as above provided, this Master Agreement may not be modified, altered or amended in any matter except by an agreement in writing executed by the parties.

6. **Successors Bound:** This agreement shall be binding upon the parties hereto, their representatives, successors and assigns.

IN WITNESS WHER.EI)f, the partie?.\ have .:ani-ed rhi:. Interg<1vemmemal AgrE'cment ro he duly cxcrnrrd l,y rhcir duly authorized repre:;entnti\'eS \\ith effect from tlw dare fir:;r et forth abuw.

CI)UNTY Of KANE

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Chril\topher J. I.:iuzcn, Chainnan

ATTEST:

John Cunningham, County Clerk

R)REST PRESERVE DISTRICT OF KANE COUNTY

By:

John J. Hm,cheit, Pr idenr

ATIEST:

Michel Kenyon,icrer 7

G1:rald K Hodue
KINNAI.LY, FLAHERTY, KRENTZ, LORAN, HI)DGE & MASUR, P.C.
21 14 Dcerpad, Road
Aurora, II. 6(1506
(610) 907.{}9{}9

MARTIN
design

May 28, 2014

Ms. Monica Meyers
Executive Director
Forest Preserve District of Kane County
Kirk Road
Geneva, Illinois 60134

Re: Settler's Hill Preliminary Phasing Costs

Phase Ia	**$500,000.00**
Revise Hole 12, Build New 13, Realign 15, Split 17 into two	
Phase Ib	**$265,00.00**
Build South End of Practice Range Construct New Practice Green Renovate existing Hole 13 Into chipping range	
Phase IIa	**$1,800,000.00**
Renovate/Improve remaining hole on existing course including Bunkers, tees, some greens, drainage, fairways, tree management, etc.	
Phase IIb	**$480,000.00**
Rough estimate to develop base improvements for new clubhouse site and add northern tee on range, practice greens, etc.	
Phase III	**$1,200,000.00**
Build 6 new holes on new landfill, coordinated with engineering for x-country facilities	
TOTAL	**$4,245,000.00**

Note: This estimate does not include a clubhouse structure or design/architectural costs for a clubhouse. Does not include necessary fill requirements for new holes on new landfill. Includes allocations for all permitting and professional design services in each phase at 7 % - 8%.

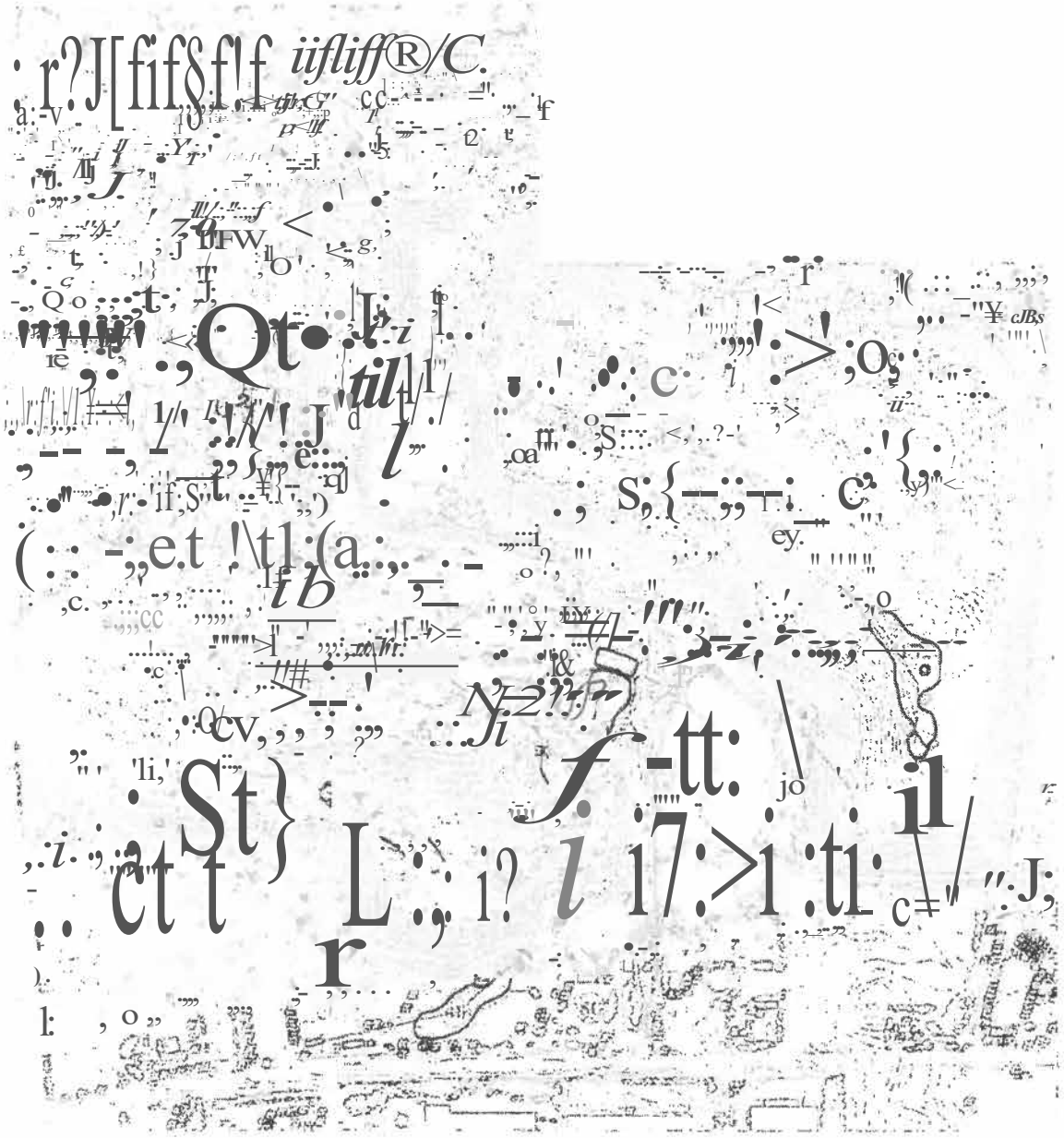
This cost estimate is not definitive, and is not based upon any final drawings, quantities, or unit prices. Estimates reflect a general understanding of the project scope and a general project understanding as of this date. More detailed design, scope definition and detailed documentation is necessary to fully determine the project costs and estimates.

Golf Course
Architecture

P. 630-482-2532

335 N. River Street.
Suite 201
Batavia, Illinois 60510

martindesigngolf.com



SETTLER'S HILL GOLF COURSE

Kane County Forest Preserve

Completed 11aster Improvemr-:1.t. Plan

SETTLER'S HILL GOLF COURSE

Kane (Jounty Forest Preserve

SETTLER'S HILL GOLD COURSE

Kane County :Bo rest Preser "e

IMaste.r I1nproven1ent Phasing Plan lb

SETTLER'S HILL GOLF COURSE

Kane County Forest Preserve

Master Improvement Phasing Plan 3

Martin Design
MARTIN

STATE OF ILLINOIS)
SS.
COUNTY OF KANE)

RESOLUTION NO. FP-R-19-11-2761

RESOLUTION AUTHORIZING THE DELEGATE(S) TO VOTE ON MATTERS PRESENTED DURING THE ILLINOIS ASSOCIATION OF PARK DISTRICTS' (IAPD) ANNUAL BUSINESS MEETING HELD ON JANUARY 25, 2020

WHEREAS, the Forest Preserve District of Kane County, Kane County, Illinois is a member in good standing with the Illinois Association of Park Districts; and

WHEREAS, the District shall attend the IAPD/IPRA Soaring to New Heights Conference at the Hyatt Regency Hotel, Chicago, Illinois, January 23-25, 2020; and

WHEREAS, Article V, Section 3 and 4 of the Constitutional By-Laws of the Illinois Association of Park Districts provides as follows:

> "Section 3. Each member district shall be entitled to be represented at all Association meetings and conferences by a delegate or delegates. Delegates of the Association meetings or conference may include members of the governing boards of member districts, the Secretary, Attorney, Treasurer, Director or any paid employee of the member district. Each delegate shall present proper credentials consisting of a certificate by the Secretary of the member district said delegate or delegates represent, with seal of office affixed, showing that the governing board at a special or regular meeting authorized said delegate or delegates to represent said member district. On all questions each member district represented shall have one vote which shall be the majority expression of the delegation from that member district."
>
> "Section 4. No member district shall be entitled to vote by proxy and only delegates of a member district shall cast a ballot for that member district."

NOW, THEREFORE, BE IT RESOLVED, that the Board of Commissioners of the Forest Preserve District of Kane County direct the President of the District, or his delegate(s) be authorized, empowered and directed to vote on matters presented during the Association's Annual Business meeting to be held on Saturday, January 25, 2020.

APPROVED AND PASSED this 12th day of November, 2019.

_____
Michael Kenyon
President, Forest Preserve District
Kane County, Illinois

_____
Susan Starrett
Secretary, Forest Preserve District
Kane County, Illinois

1996 South Kirk Road, Suite 320, Geneva, Illinois 60134

Michael J. Kenyon, President
Monica A. Meyers, Executive Director

(630) 232-5980
Fax: (630) 232-5924
www.kaneforest.com

Credentials Certificate

This is to certify that a meeting of the Governing Board of the Forest Preserve District of Kane County held at the Kane County Government Center, Building A, on November 12, 2019 at 8:30 am the following individuals were designated to serve as delegate(s) to the Annual Business Meeting of the ILLINOIS ASSOCIATION OF PARK DISTRICTS to be held at the Hyatt Regency Hotel, Chicago, Illinois on Saturday, January 25, 2020 at 3:30 p.m. in the Grand Ballroom E/F:

Delegate: Monica A. Meyers, Executive Director

1st Alternate: Laurie Metanchuk, Director of Community Affairs

2nd Alternate: Ken Anderson, Jr., Chief of Planning & Operations

This is to certify that the foregoing is a statement of action taken at the board meeting cited above.

Signed: _____
(President of Board)

Affix Seal:

Attest: _____
(Board Secretary)

Return this form to: Illinois Association of Park District
211 East Monroe Street
Springfield, IL 62701-1186

2020
FOREST PRESERVE DISTRICT OF KANE COUNTY MEETING DATES

FOREST PRESERVE DISTRICT COMMITTEES														
			JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
COMMISSION	*2nd TU*	*9:00 AM*	14	11	10	14	12	9	14	11	8	13	10	8
Executive	*1st FR*	*8:30 AM*	10	7	6	3	1	5	10	7	4	2	6	4
Finance & Admin	*4th TU*	*2:00 PM*	28	25	24	21	19	23	28	25	22	27	17	15
Land Acquisition	*4th TH*	*8:30 AM*	30	27	26	24*	22*	25	30	27	24	29		18*
Planning and Utilization	*4th TH*	*9:30 AM*	30	27	26	24*	22*	25	30	27	24	29		18*

* ***NOTE DAY CHANGE***

Monthly meeting notices are sent to Committee Members, Media and those members of the public that request them. Committee meeting dates and previous meeting minutes are listed on the District web site. **Above dates and times are subject to change.**

Meetings are located at 1996 S. Kirk Road, Suite 320, Geneva, IL 60134 with the exception of Commission Meetings which are held at 719 Batavia Avenue, Building A Geneva, IL 60134

The Forest Preserve District is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend these meetings and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting of facilities, are asked to contact the District office prior to the meeting.

If you wish to speak at a Public Informational Meeting, you must submit a completed Request To Speak Form. You may submit the form online no later than 24 hours before the scheduled meeting, or you may submit the form in person to the Secretary no later than 15 minutes prior to the start of the meeting.

Notices of these meetings are posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

1996 South Kirk Road, Suite 320, Geneva, Illinois 60134

Michael J. Kenyon, President
Monica A. Meyers, Executive Director

(630) 232-5980
Fax: (630) 232-5924
www.kaneforest.com

2020 HOLIDAY SCHEDULE

HOLIDAY	OBSERVED ON
New Year's Day	Wednesday, January 1, 2020
Martin L. King Jr. Day	Monday, January 20, 2020
Memorial Day	Monday, May 25, 2020
Independence Day	Friday, July 3, 2020
Labor Day	Monday, September 7, 2020
Veterans Day	Wednesday, November 11, 2020
Thanksgiving Day	Thursday, November 26, 2020
Day Following Thanksgiving	Friday, November 27, 2020
Christmas Eve	Thursday, December 24, 2020
Christmas Day	Friday, December 25, 2020
New Year's Day	Friday, January 1, 2021

Since the District's preserves are open 365 days each year, the President of the District requires staff to make sure preserves are open and closed each day, restrooms are clean, refuse is removed and police services are provided.

Community Affairs & Environmental Education Memorandum

To: Monica Meyers, Executive Director

From: Laurie Metanchuk, Community Affairs Director

Date: 11/12/2019

Re: November 2019 Report

Community Affairs

Staff Workday: On Oct. 15, Director Metanchuk participated in the all-staff workday at Jon J. Duerr Forest Preserve in South Elgin. Director Metanchuk was with a group who picked up trash along various trails. Other projects included sprucing up the Blackhawk War soldier memorial, and removing other large refuse from the preserve.

Human Resources Seminar: On Oct. 24, Director Metanchuk attended a workshop on Managing Employee Performance & Conducting Effective Performance Evaluations. The program, held at Forest Preserve headquarters in Geneva, was offered by the Park District Risk Management Agency (PDRMA). This is the second part of PDRMA's Essentials of Human Resources Curriculum.

Marketing

Press Releases: The Community Affairs department published the following press releases last month, not including meeting notices, agendas, elections, etc.:

- Fabyan Island closed Oct. 14 for trail repaving
- Bridge replacement to close part of Fox River Trail in Geneva, Oct. 20 – Nov. 1

TreeLine Newsletter: Our current print subscribers total 3,602 (+28). Our current email subscribers total 2,520 (+27), for a combined 6,122 subscribers (+55). As always, free subscriptions to *The TreeLine* newsletter are available via online form at: http://bit.ly/ForestPreserve_Email.

Environmental Education

October Nature Programs	# of programs	Monthly Attendance	Monthly Average Attendance	Annual # of programs (since 7/1/2019)	Annual Attendance (since 7/1/2019)	Annual Average Attendance
Public	8	161	20	39	**1,445**	37
School (at Nature Center or a Forest Preserve)	12	455	38	32	**1,295**	40
Scout	1	31	31	3	**72**	24
Community (organized group programs, non-school, non-scout)	1	35	35	3	**80**	27
Outreach (at non-preserve locations)	6	632	105	13	**984**	76
Learn from the Experts	4	81	20	8	**151**	19
Program Totals	**32**	**1,395**	**44**	**98**	**4,027**	**41**
Nature Center Attendance		**422**			**2,792**	
Total Attendance		**1,817**			**6,819**	

Highlights of October programs:

Public Programs – Some of our most popular programs are those that run on a recurring basis. These program series often draw repeat patrons that not only enjoy the interpretive information and exercise of the program, but look forward to seeing their friends and socializing during and/or after the program. Our long-standing "Senior Stroll" program epitomizes this description. This month's Stroll at the Elburn Forest Preserve in Elburn drew 12 active seniors to learn from Naturalist Ben Katzen about fall tree identification and to enjoy social time over coffee and snacks.

Environment Education Manager Barb McKittrick's "Trek with a Naturalist" is another popular monthly program for adults. In October, 15 trekkers hiked over three miles of rolling topography at Campton Forest Preserve in St. Charles, stopping at spare intervals to learn about seed identification and seed dispersal techniques. Many trekkers join the hike every month, and it has become a community of like-minded friends.

Getting into the forest preserves after dark is always popular with our patrons, so it is no surprise that our "Nighttime Nature" series of events draws a crowd! This month, Naturalist Erica Lemon led a "Creatures of the Night" program at LeRoy Oakes Forest Preserve in

St. Charles. The group of 29 started with a night hike where Naturalist Lemon discussed Illinois' nocturnal animals and helped the patrons look for signs and homes of nocturnal creatures. The program ended in Creek Bend Nature Center, challenging participants to identify all the nocturnal animals inside the nature center.

Another recurring program, this one for pint-sized nature lovers, is "Story Time at Creek Bend Nature Center," conducted in partnership with the St. Charles Public Library. Naturalist Katzen welcomed 54 visitors to the October Story Time. We will be expanding our successful partnership with the St. Charles library with the addition of a nighttime Story Time, beginning in December. Attendees are welcome to come dressed in their pajamas. Our other children's monthly programs, "Nature Tykes" (for 3 year olds) and "Little Naturalists" (for 4-5 year olds) taught kids about spiders. Naturalists Katzen and Naturalist Assistant Jeanette Joy lead these programs, and develop seasonal-themed crafts, games, stories and hikes for each fun-filled session.

"Woodland Birthday Parties" seem to be getting more popular over the past few months, most likely due to word-of-mouth marketing by happy birthday families! This month, Naturalist Josh Libman hosted a Woodland Birthday Party at LeRoy Oakes Forest Preserve for 35 partygoers. Naturalist Libman held a lively campfire presentation before heading out on a short group hike and welcoming the post-hiking party to a bonfire — complete with roasted hot dogs and s'mores.

School Programs – The school field-trip season kicked into overdrive, this month. Spanning preschool to middle school-aged students from public, private and home-based schools, the Environmental Education staff touched the lives of over 1,000 students in October! Just under half of these students attended field trips in a Kane County forest preserve, while the Naturalist staff traveled to the remainder to teach them about ecological concepts, in their own classroom settings.

The Environmental Education team strives to serve schools from a wide range of demographics, including schools from both urban and rural locations that serve families from the full range of high-income and under-served populations. The roster of schools that visited a Kane County preserve for an October field trip proves that we are accomplishing this goal. This month we welcomed the following schools to a field-based program:

- Westminster Christian School in Elgin at LeRoy Oakes Forest Preserve: Naturalist Lemon led an Insect themed program, leading an insect scavenger hunt and sweep netting for insects along the trail.

- Homeschool groups from four different homeschool networks at Elburn Forest Preserve in Elburn and Big Rock Forest Preserve in Big Rock: Naturalist Libman presented programs focused on fall foliage science and colors, as well as “spooky” wildlife (bats, spiders, snakes), combining just the right mix of educational presentation and interpretive hiking for each group.

- GeoAdventure Club from Wredling Middle School in St. Charles at Glenwood Park Forest Preserve in Batavia: Naturalist Libman taught the middle school club about river ecology and watersheds while hiking along the Fox River.

- Lakewood Elementary School in Carpentersville at LeRoy Oakes Forest Preserve: The entire Naturalist staff conducted a Tracks & Trails program for this excited group of 115 students that traveled for over an hour to enjoy time with us!

- STEM School in Aurora at Aurora West Forest Preserve in Aurora: Following on from a classroom session about seed dispersal techniques, the fifth graders from the STEM School came to Aurora West Forest Preserve for the field study portion of the Fall Mighty Acorns session. Environmental Education Manager McKittrick and Naturalist Katzen spearheaded the exploration, education and stewardship portions of the field study, assisted by the environmental educators from The Conservation Foundation and the District’s Natural Resource Management Technician Frank Sprude.

- Anderson Elementary School in St. Charles at Tekakwitha Woods Forest Preserve in St. Charles: Naturalist Libman led the after-school ecology club on a Discovery Hike through the beautiful fall foliage.

- Prairie View Elementary School in Elgin at Fitchie Creek Forest Preserve in Elgin: Naturalists Libman and Katzen welcomed a group of fourth graders to the first of three planned school-year interpretive programs. The theme for October was the prairie in fall.

- **Scout Programs –** Naturalist Lemon led a group of 31 Girl Scouts and their leaders on a Discovery Hike at Creek Bend Nature Center and LeRoy Oakes Forest Preserve. The group especially enjoyed learning about the ecology of the pond and Ferson Creek and observing the wildlife along the water corridor.

- **Community & Outreach Programs** – Our school outreach initiative takes the naturalist show on the road. Some schools either cannot afford buses to get to a local forest preserve, or do not have the time to participate in a field trip, but they still want to work environmental studies into their school day. For these schools, we offer Traveling Naturalist programs. In October, we did a LOT of Traveling Naturalist visits – influencing over 630 students! Schools we traveled to included:

  - McKinley Elementary School in Elgin and Jerri Hoffman Child & Family Center in Carpentersville, where Naturalist Lemon conducted Backyard Wilderness programs
  - Aurora University STEM School, where Environmental Education Manger McKittrick and Naturalist Katzen presented an introduction to the Mighty Acorns program and a lesson on seed dispersal
  - Elgin Math & Science Academy, where Naturalist Katzen led a seed dispersal program
  - Rotolo Middle School in Batavia, where Naturalists Katzen and Libman shared a History of Illinois Landscape lesson
  - Clinton Elementary School in South Elgin, where Naturalist Libman presented an interactive indoor Backyard Wilderness program

Naturalist Lemon also traveled to Elgin to meet the Elgin Gold Kiwanis club at the Trinity Lutheran Church to share a presentation introducing the FPDKC and the environmental education programs we offer, followed by a mini-Backyard Wilderness program.

Learn from the Experts (LFEs) – During October, the Environmental Education team managed four Learn from the Experts (LFE) programs for 81 adult attendees. Naturalist Katzen spearheaded a "Fall Tree ID" LFE at Elburn Forest Preserve. Environmental Education Manager McKittrick recruited Art Malm (a professional engineer) to present "Dams, Clams and the Fox River" at Creek Bend Nature Center. Art led an interesting discussion on Fox River ecology and the impacts of dams and dam removal on the health of the river. Naturalist Libman gave a "Big Tree" LFE at Red Oak Nature Center (as part of a partnership program), teaching attendees how Manager McKittrick hosted Terry Bomkamp of Emmaus Adventures for a "Cuisine under Coals" program on Dutch-oven cooking at the Barbara Belding Lodge. The crowd enjoyed a very educational, professional presentation on the equipment, maintenance, and recipes needed to do successful Dutch-oven cooking (and was then treated to a Dutch-oven feast).

Community Partnerships

- By collaborating with other local agencies whose missions closely align with those of our Environmental Education department, we can greatly expand the reach of our programming. In October, Environmental Education Manager McKittrick and Naturalist Katzen collaborated with staff from The Conservation Foundation (TCF), as well as with FPDKC colleagues in the Natural Resource Management department, to develop the curriculum for a partnership Mighty Acorns program with the Aurora University STEM School. Over the course of the school year, fifth graders from the STEM School will participate in three seasonal Mighty Acorns experiences, each comprised of an in-class and a field-study component led by the joint team of FPDKC and TCF environmental educators. Field studies will be conducted at Aurora West Forest Preserve and will include elements of Education, Exploration and Stewardship. The theme of the Fall Mighty Acorns session was seed dispersal and formation. During the October field study, the students went on a discovery hike to explore the various trees and their seeds found at Aurora West Forest Preserve. They identified different seed dispersal methods used by these trees, including rollers, floaters, scatters and hitchhikers. Next, the groups played a seed-dispersal relay game, with each student moving like a particular seed dispersal method, and went on a seed scavenger hunt. The highlight of the field study was a seed harvesting activity during which the class collected Rattlesnake Master seed.

- Continuing the partnership theme, Environmental Education Manager McKittrick met with Vivien Lasken, Director of the Fabyan Villa and Japanese Garden, to discuss potential collaborative programs between the Fabyan estate and the FPDKC Environmental Education department. Ms. Lasken is relatively new to her position, as is the Executive Director of Preservation Partners of the Fox Valley (PPFV), and there is an air of cooperation and open-mindedness among the PPFV management team; they appear very keen to work with us. Many concepts were aired, and we hope to solidify joint programming plans in the near future.

- Environmental Education Manager McKittrick, Naturalist Libman, and Naturalist Lemon worked with partners from the Geneva Park District and the St. Charles Park District to further plans for the Kane County Certified Naturalist (KCCN) Class of 2020. Class registration details have been finalized and registration will open on Nov. 13, following a public information session being held on Nov. 12. Plans were also completed to add the Fox Valley Park District (Red Oak Nature Center) as a provisional KCCN partner, with the goal of moving them to full partnership status in August 2020; this is an exciting opportunity for all of us!

- In another partnership move, Environmental Education Manager McKittrick traveled to the Geneva Public Library to meet with the adult Outreach Librarian and Programming Manager to brainstorm potential partnership programs. Resulting possibilities to be introduced in upcoming seasons include Naturalist-led presentations, wellness/meditative hikes, travelogues, and book group discussions, as well as 2-part programs consisting of a library-based presentation one day followed by a hike at a local preserve on a later date.

- Environmental Education Manager McKittrick represented the FPDKC at The Conservation Foundation “Strengthening our Foundation” luncheon held at Cantigny Park.

Continuing Education

- Environmental Education Manager McKittrick and Naturalist Libman successfully completed the Level I chainsaw-safety training class.

- The Environmental Education Department completed a two-part series of Staff Retreats to develop the Department’s first ever 5-Year Strategic Plan. Following on from the retreats, Environmental Education Manager McKittrick developed the draft 5-Year Strategic Plan which will provide a visionary blueprint for the department to move successfully into the future.

Rental Facilities

Barbara Belding Lodge: There were nine paid events at the Lodge in October and $1,308.75 in revenue. We have had $6,788.75 in reservations for the first four months of the fiscal year. In total, we currently have $12,073.75 in reservations booked (actual + scheduled) for the year. Our budgeted revenue goal for the year is $17,000.

Creek Bend Nature Center: We had five paid events at Creek Bend Nature Center in October and $3,640 in revenue. Over the first four months of the fiscal year, we brought in $20,027.50 in revenue. Our budgeted revenue goal for the year is $34,000. We currently have $30,993 in bookings (actual + scheduled) for the year.

Human Resources Department Memorandum

TO: Monica Meyers, Executive Director

FROM: Tracey Smith, Director of Human Resources

DATE: November 12, 2019

RE: October 2019 Report

Recruitment - New Hires/Orientations:

- 10/14 – Betsy and Robb conducted interviews for our seasonal HR Specialist position.
- 10/18 – Conducted a part-time police officer interview.

Benefits, Wellness, Training and Safety:

- 10/3 – Ordered (and received) the District's annual PPE and safety supplies. Our longtime vendor sold his business, so we're now using Grainger. So far so good.
- 10/8 – Safety & Wellness Team:
  - 9/14 – last employee injury.
  - October Safety and Wellness theme: Holiday stress and turkey frying.
  - Team held the meeting at Natural Resources' shop. They toured/inspected the facility.
- 10/1 & 10/2 – Chuck coordinated basic and advanced chainsaw training with Chainsaw Safety Specialists at Mill Creek Greenway FP.
- 10/10 – Annual fire sprinkler and alarm inspections were conducted at Brewster Creek's lodge.
- 10/22 – Hosted the annual employee health screening with Interactive Health. 67 employees/spouses participated; 4 eligible members did not participate; 94% participation rate.
- Open enrollment is underway for FSA, Deferred Compensation, Aflac and NCPERS life insurance.
- 10/24 – PDRMA sponsored a floor slip testing at Grunwald Shop, Muirhead Shop and Creek Bend Nature Center. The robotic tribometer measured the floor surface resistance. Final report is coming.

Chainsaw Safety Specialist's instructor teaching the District's first train-the-trainer class. Photo by Chuck M.

- 10/25 – PDRMA sponsored an infrared inspection at the Cougars stadium. No electrical hazards found.
- 10/30 – Chuck conducted a Chainsaw Trainer Orientation at the Natural Resources shop for 8 certified chainsaw trainers.
- The District's AXA Advisor rep. conducted four *Planning for Your Financial Future* workshops throughout October.

Volunteer Resources:

- 10/2 – Eagle Scout Gus L. completed his project and dropped off the Little Free Library and bookshelf he and his troop constructed for the District. The library is now located at Creek Bend Nature Center and the bookshelf (also a LFL) is in the lobby of the ice arena. Each contain nature-themed books.10/8 – Robb worked with Natural Resources staff to schedule a 6-part best practices and motorized equipment training for this fall/winter.

Volunteer Mounted Rangers did a meet-and-greet with *Giant Steps* participants during the workday at Dick Young. Photo by Robb C.

- 10/13 – Fabyan Windmill closed; District received $1,306.80 in donations.
- 10/15 – Robb collaborated with Operations and Natural Resources to put together the District's second All Staff Workday at Jon J. Duerr Forest Preserve. The team tackled removing large items from the "pit," trimmed back brush on the interior trails, cut dead trees, and cleaned up the Unknown Soldiers' gravesites and memorial rock. Robb, Chuck, Betsy and Tracey participated in the workday. Great, collaborative effort!
- 10/16 – Tabled Elgin Community College's volunteer fair.
- 10/23 – Hosted seed harvest workdays for Fox Valley Fitness and Fox Valley Park District.
- 10/24 – Hosted Snowmobile Safety Patrol kick-off meeting.
- 10/26 – Hosted workdays for Kane County Audubon and two Waubonsee student clubs at Bliss Woods FP.
- 10/28 – Mounted Rangers did a meet-and-greet at the *Giant Steps*' workday at Dick Young FP.

This Month's Volunteer Hours: 1,742 hours

Recognition Team:

- Decided on the employee individual recognition gift and placed the order.

Miscellaneous/On-going Projects:

- 10/16 – Betsy and Tracey met to discuss the upcoming challenges of Summer 2020 seasonal recruitment in preparation for the December Seasonal Site Coordinators meeting.
- 10/21 – Tracey met with members of the Planning and Operations department leadership to brainstorm ways to accommodate the impending minimum wage increase and their need for summer seasonal help.
- Tracey on vacation: Oct 3 – 11 and Oct 24 – 31
- Betsy on vacation: Oct 21 – 28
- Chuck on vacation: Oct 11 – 14

Natural Resource Management Department Memorandum

TO: Monica Meyers, Executive Director

FROM: Ben Haberthur, Director of Natural Resources
Bill Graser, Wildlife Biologist

DATE: November 13, 2019

RE: October Report, 2019

Natural Resource Management Retreat

On October 10th and 11th, NRM staff held our fourth annual retreat. This year the event was held at The Nature Conservancy's Nachusa Grasslands site in Franklin Grove, IL. Staff spent a day and a half planning out the entirety of next calendar year's restoration management activities across all of the 16,000+ acres that the District has under some form of restoration. Decisions made at this retreat will be published in the department's 2020 Annual Management Schedules (AMS) book. This year marked the first time that the naturalist staff joined in the planning and partcipation was great. The onsite farmstead is a charming environment to spend an evening enjoying passive rural relaxation.

2019 NRM Staff gather for a portrait at TNC's Nachusa Grasslands before getting down to the business of designing annual management plans for all of our District's natural areas

Seed Team & Native Seed Collection

The early snow and sleet of the last week of October caused a cancelation of our final scheduled seed team event. However, we were still able to hold 14 successful volunteer events which again average approximately 20 people per event. Volunteer collected-seed is being dried alongside staff-collected seed. Seed-bearing plant material will then be carefully shredded, sieved and fan-seperated to pull out the viable seed from the chaff. This work will be occuring between now and our annual seed-mixing event. This year's event will again be paired with a pot luck and hosted at the NRM facility off of Brundige Rd on December 4th. Commissioners are encouraged to attend and celebrate the harves with staff and volunteers.

Referendum Promised Wetland Projects

The engineering bid for water control structure design by WBK Engineering was approved by the commission this month. NRM staff had a productive "kick-off" meeting with WBK, and intial data collection for the contruction of the water control structure is well underway. The goal with this project(as well as the Pingree Marsh project going through Commission now) is to have construction

bid specifications ready for letting in the next fiscal year. These are two very exciting projects which will should have a great benefit to our local wetland dependent species.

WILDLIFE

Deer Management Program

The 8th year of the District's deer management program began at Freeman Kame, Brunner and Fox River Shores West on October 1st. Season one participants will have access until November 10th. The harvest totals as of October 31st were Brunner/FRS West (6) and Freeman (10). Staff prepared zones at Big Rock for November, when management begins. The acquisition of the Gwinn Oaks farm made it possible to add an additional zone to the management program at Big Rock. Staff is regularly monitoring the program to ensure compliance with program rules.

Blanding's Turtle Conservation

After the discovery of an adult female at a new site in September, staff conducted a short trapping session to determine if more Blanding's turtles are present. A second adult female was captured and fitted with a transmitter for tracking. Staff will sample the area heavily in Spring/Summer 2020 to determine the size of the population.

Wildlife Biologist, Bill Graser poses with a Blanding's turtle at a site that was just discovered to hold them in late 2019

Staff is preparing 10 years of Blanding's turtle data for analysis. The District will be working with an expert to perform analysis of the data to help inform future management decisions. We expect to learn about population size and structure, survival rates, home range and habitat use. The Final report will be submitted to the District by February 2020.

Pingree Grove NAWCA Wetland Restoration Grant

The project performance period for this grant has come to an end. All field aspects of the project were completed within the performance period. Staff submitted all final documentation to the US Fish and Wildlife Service in October. This project allowed the District to transition recently farmed lands to functioning habitat and restore existing wetlands within a 74-acre project area. Within the acre project area, 36.8 acres of wetland were restored, 23.1 acres of wetland- associated upland were restored, and a 14.2 acre portion of an existing prairie re-creation was enhanced. Staff are working with USFWS staff to seek reimbursement of $75,000 in funds that the District was granted for this project.

Planning & Operations Department Memorandum

TO: Monica Meyers, Executive Director

FROM: Kenneth N. Anderson, Jr., Chief of Planning & Operations
John Goreth, Director of Operations

DATE: November 12, 2019

SUBJECT: October Report, 2019

LAND ACQUISITION

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

South Elgin Bike Trail

This project has taken a different direction due to environmental issuses found on the one of the properties the District was supposed to purchase along the Fox River. Staff has been working with Bono Consulting, Inc., to develop a trail switch back to provide trail users safer access to Center Street. The Village of South Elgin is working on purchasing various parcels along the Fox River to extend the trail system through the eastern protion of the Village of South Elgin. It is the District's understanding that the Village of South Elgin will install various improvements to Center Street to allow a connection to State Street and a connection back to the Fox River Trail System. Staff presented this proposed change to the Planning and Utilization Committee for concurance. Staff will proceed with bidding the project for construction later this year and into next year.

GRANT PROJECTS

Recreational Trail Program Grants

- *Hoscheit Woods Forest Preserve*

  The District received approval notice for a Recreation Trail Program Grant (RTP) for the development of the Hoscheit Woods (formerly known as Little Woods) Forest Preserve. The plans included a small parking area, picnic shelter, restroom, and mowed trail system throughout the preserve. The parking lot, gate, picnic shelter, restroom, final grading, and seeding are complete. The project is now complete and the grant reimbursement has been received by the IDNR in the amount of $178,726. The grant

reimbursed the District up to 80% of the cost of the project. The grand opening celebration was held on Saturday, September 21, 2019, from 10:00 a.m. to noon over 100 people were in attendance for the event.

Despite the cloudy skies, there was a good turnout for the Hoscheit Woods Forest Preserve Grand Opening.

- *Raymond Street Tunnel Project*

  The District received notice that the project received Transportation Alternatives Program (TAP) funding through CMAP. Staff and the engineers worked on approval of pre-final plans and federal authorization of construction.

  Easements and temporary easements from the Fox River Water Reclamation District (FRWRD) for the comp storage have been finalized. Staff has received design approval from the Union Pacific Railroad and has submitted the petition to the ICC for approval.

  Plans were approved and the easement was secured as of June, 2018 and drawings submitted to IDOT for bid letting in September. The grant will require the District to reimburse the State 20% of the cost of the project once complete. The updated estimated project cost is $3,353,578, of which the District will be responsible for 20% of the cost, or $662,996.

  The UPRR agreement has been signed between the District and UPRR and has been recorded by the District. IDOT conducted a bid letting for this project in June 2019. There were six bid responders. The most responsive bidder was Martam Construction Incorporated. The bid amount was $3,439,621.75. This is approximately $600,000 over the engineer's estimated construction cost. District Staff worked with KDOT and CMAP Staff to secure additional funding from CMAP to cover eighty percent of the additional construction costs. IDOT District I held a pre-construction meeting for the project. The anticipated project construction date is November, 2019.

- *Great Western Trail Extension*

  Staff has applied for and received a Transportation Alternative Program Grant (TAP) through CMAP, that will assist the District in the acquisition of abandoned railroad right of way and the construction of a trail that will connect the existing Great Western Trial in LeRoy Oakes to the trail on Randall Road.

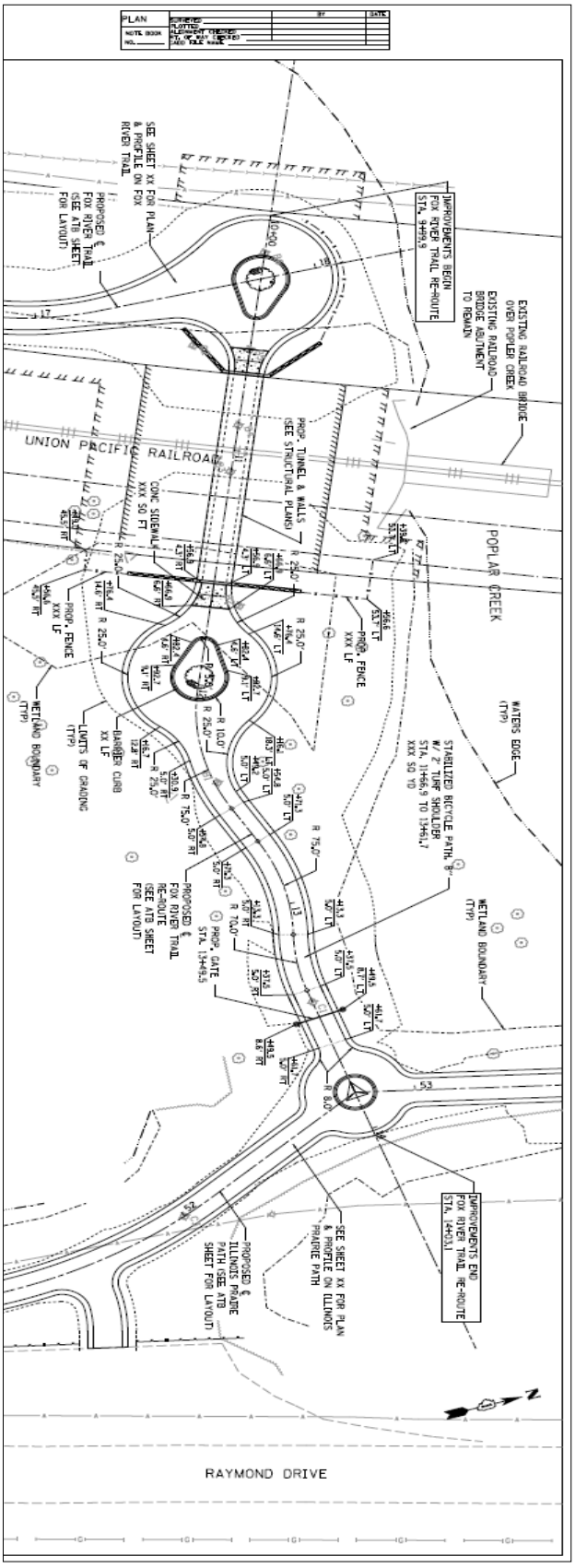
  Phase I engineering is complete, which included two public comment periods, and we are transitioning into Phase II engineering with Patrick Engineering. The engineering agreement has been approved by IDOT. The District is still waiting on a signed Local Public Agency Agreement from IDOT. With the assistance of Senator DeWitte, staff met with IDOT staff in Springfield to help move this process forward. Patrick Engineering continues to request IDOT approval to move forward with Phase II of the project but has not had any success to date.

- *Fabyan Forest Preserve Bridge Construction and Causeway Removal Project*

  The Board of Commission approved a long-term plan for the repair and maintenance of the Fabyan Island, including the lighthouse reconstruction that was completed in 2018. The other major improvement for this forest preserve is the reconstruction of the bridge from Fabyan Island to the west shoreline of the Fox River. Plans, which include shoreline stabilization, have been developed and bid for this project. Staff reviewed the six bid responses to determine the most responsive bidder. IDNR concurred with the selection of the ICC Group, Inc., of Elburn, as the most responsible contractor for the project. In addition, the District is working with the IDNR to remove the existing causeway located on the north end of the Fabyan Island. IDNR has agreed to pay for this work. Construction of this project began June of 2019. The first phase of construction has been completed; this included the embankment and foundations for the bridge. Shoreline stabilization has begun. The proposed date for the setting of the bridge is the week of October 7th, rainy weather and Fox River water levels continue to hamper contractor's progress.

- *Carpentersville Dam Removal*

  In an agreement ratified by the Commission in 2015, the IDNR agreed to provide the funding to remove the Carpentersville dam. The funding will cover costs for engineering and removal of the structure as well as shoreline restoration. In January of 2018, an extension agreement was ratified by the Commission. In May of



Raymond Street Tunnel Project.

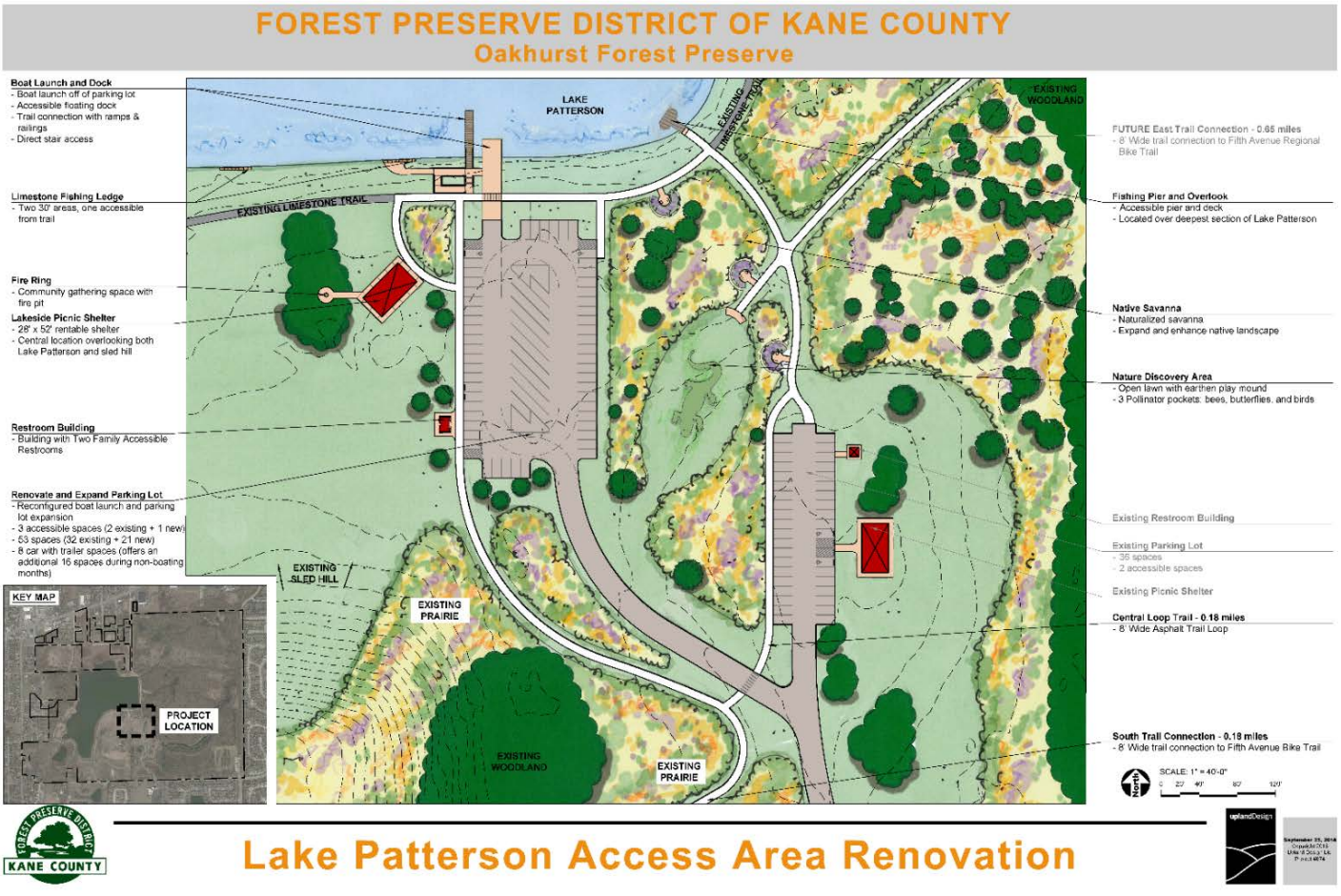
2018, a letter of request for $500,000 for engineering Phase I was sent to the IDNR. A check was received in July of 2018 and Staff will develop an RFP for engineering services.

Aerial view of Fabyan shoreline and island during bridge construction.

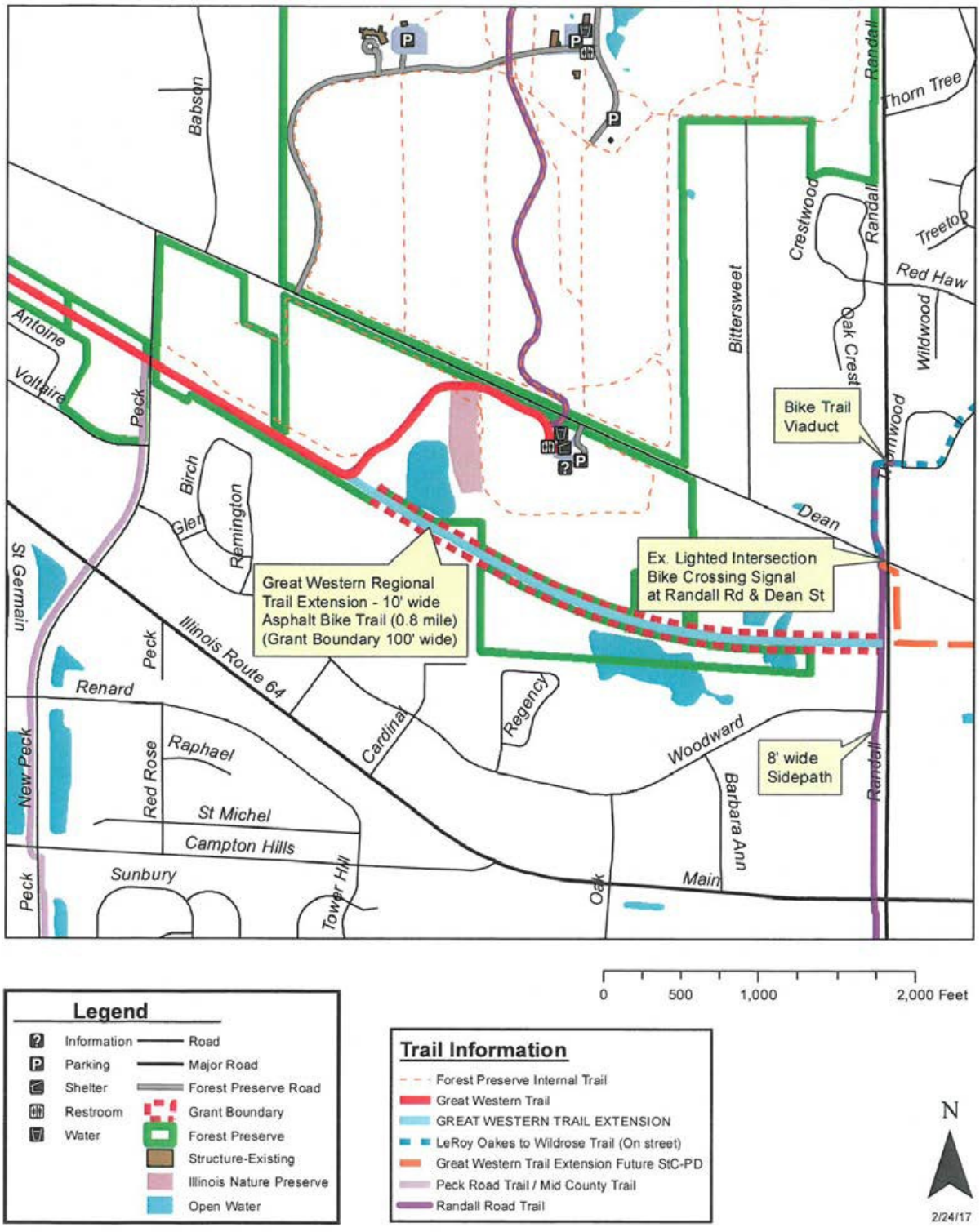
- *Oakhurst Forest Preserve Re-Development*

  The District applied for and received an Open Space Lands Acquisition and Development (OSLAD) grant of $400,000 through the IDNR for the re-development of the 30-year-plus-old boat launch and various other amenities located within the Oakhurst Forest Preserve and Lake Patterson. The proposed design plans include revamping the southern portion of Lake Patterson access area, which includes vehicular and pedestrian improvements for better and safer uses. The other improvements include new shelter and bathroom, trails, parking lot expansion, shoreline access, ADA boat launch, and habitat and educational enhancements.

  Hey and Associates has been selected as the engineering firm for development of the final engineering plans for this project. The estimated cost for the construction of this project is about $1,000,000.



2017 Grant - Site Development Plan
Great Western Regional Trail Extension-Acquisition



MISCELLANEOUS PROJECTS

Natural Resource Management Facility

We received final occupancy for the building on August 24, 2018. Staff move-in was completed mid-September, 2018. The staff is now operational out of the new facility. The Natural Resources Phase II building went out for bid in December, 2018. Bids were received in February, 2019 and were determined to be over budget. Staff reevaluated the scope of the project and prepared new plans for the scaled down building. The District received 3 bids for the Natural Resources Building Phase II project. The District has selected Lite Constructon as the contractor with an anticipated construction startup date of fall of 2019.

Drainage Projects

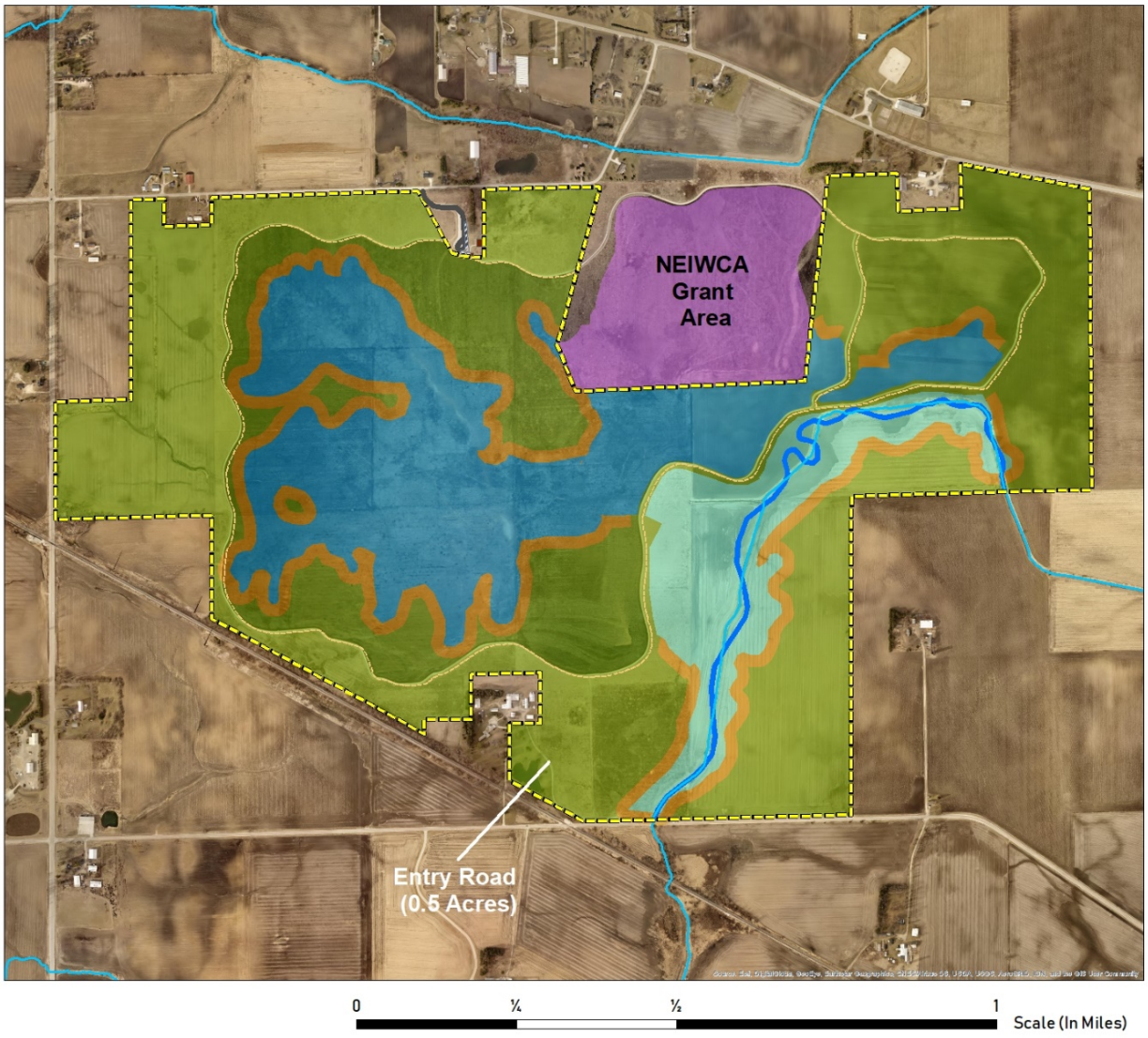
Staff is working on drainage projects including repairing drain tile and the installation of a new drain tile in LaFox Woods Subdivision open space. An investigation of the drainage problems at the Big Rock Forest Preserve Campground has been completed and a bid process has been completed for the construction of various drainage improvements at the site. J & L Excavating was the selected contractor for the project with a proposed start up for the project of fall 2019. In addition, the Binnie Forest Preserve drainage improvement project has completed the bidding and contract stage. J & L Excavating was the selected contractor for the project with a proposed start up for the project of fall 2019. Drain tile mapping has been completed in the following Forest Preserves: Big Rock, Virgil, Dick Young, Freeman Kame, Burlington, Bowes Creek, and Fitchie Creek. Drainage repair projects have been completed at Virgil, Big Rock, Rutland, Campton Forest Preserves and Hughes Creek Golf Course. Drainage project investigation and repair design are currently active in Burlington Campton, Meissner Corron, Binnie, Fitchie, Rutland, Otter Creek, Virgil, Freeman Kame, Big Rock, and Bowes Creek Forest Preserves. Field tile mapping was completed on a portion of Big Rock, Hoscheit Woods, and Rutland Forest Preserves. A drainage issue along the trail at Fitchie was completed in March, 2019. Staff will begin mapping more at Virgil and Hoscheit Woods.

ADA Projects

Staff is in the process of reviewing ADA plan/priorities.

Muirhead Springs Wetland Mitigation Project

Staff is working on the mitigation of over 200 acres of wetland at the Muirhead Springs Forest Preserve. Staff is working with the USACOE to complete a required prospectus and to develop the Draft Wetland Mitigation Bank Instrument (MBI). A Quality Based Selection (QBS) process has been utilized for the selection of a consultant to complete this work. Four consultants responded to the QBS request and the selection committee has selected V3 Companies as the most qualified consultant. The Commission approved V3's contract in March, 2019. Staff has met with the consultant in the field to review project and site conditions. A drain tile map and wetland investigation have been completed for the Robert's property addition. Staff is waiting on the USACOE for comments related to the orginal prospectus for this project.



Muirhead Springs Wetland Mitigation Bank

Hampshire Illinois

Wetland Mitigation Plan

LEGEND

- MSWMB-Boundary (648 Acres)
- Creeks
- Internal Trail (3.6 Acres)
- Stream-Remeander (6,528 LF)
- NEIWCA Grant Land (64 Acres)
- Stream Wetland Complex (60 Acres)
- Wetland (149 Acres)
- Wetland Buffer (70 Acres)
- Prairie (368.5 Acres)

GENERAL OPERATIONS

- Continued seasonal maintenance of preserves, trails, and grounds.
- Completed the monthly required safety inspections on preserve amenities and vehicles.

South Operations

- Completed mowing of grounds and garden areas, including plant cutbacks and leaf removal. (960 man hours)
- Completed South Operations facilities/amenities cleaning and setups. (346 man hours)
- Completed linear and internal trail maintenance. (265 man hours)
- Completed vehicle and equipment maintenance. (264 man hours)
- Campground maintenance, management, and closeout. (174 man hours)
- Completed tree work, trimming, and felling—including Fabyan Forest Preserve Causeway tree work. (167 man hours)
- Completed staff meetings and trainings. (165 man hours)
- Completed preparations for special events. (100 man hours)
- Response to public concerns. (62 man hours)
- Picnic table and bench repair and construction. (60 man hours)
- All Staff Work Day at Jon J. Duerr Forest Preserve. (45 man hours)
- Completed winter preperations of snow plows and spreaders. (42 man hours)
- Completed monthly and biannual inspections. (32 man hours)
- Completed installation of Great Western Trail bridge mats. (24 man hours)
- Assisted Trades with installation of roof on Shelter #1 at Les Arends Forest Preserve. (64 man hours)
- Assisted Trades with installation of Fabyan Forest Preserve linear trail bridge. (12 man hours)
- Hosted the following permit groups:
    - 23 youth camping reservations with 550 attendees.
    - 19 shelter reservations with 725 attendees.
    - 8 special events with 8,300 attendees.

Photos of the Fabyan Forest Preserve Island causeway removal and bridge installation.

Master Tradesman Ken Darby finishing the concrete bridge abutment pour at Fabyan Forest Preserve.

- 4 events at Japanese Gardens with 100 attendees.
- 8 events at Creek Bend Nature Center with 565 attendees.

LOOKING AHEAD: Upcoming and On-going Projects

- ✓ Continue winter preparation: sled hills, plow markers, etc.
- ✓ Begin Fiscal year 2020/2021 budget requests.
- ✓ Begin staff performance evaluations.
- ✓ Start maintenance and storing of summer equipment.

Trades

- Excavated, poured, and installed new linear trail bridge at Fabyan Forest Preserve. (96 man hours)
- Began work on new shelter roof at Les Arends Forest Preserve. (72 man hours)
- Repaired and redecked the Oakhurst Forest Preserve bridge. (24 man hours)
- Participated in the Jon J. Duerr All Staff Cleanup event. (12 man hours)
- Installed snow cleats on Trades Building C at Campton Forest Preserve. (12 man hours)
- The Mechanic performed the following services this month:
  - Completed 3 sets of new brakes on a District vehicle.
  - Completed 12 oil changes.
  - Completed 2 miscellaneous electrical repairs.
  - Replaced 5 sets of tires.
  - Completed 13 minor and miscellaneous repairs.
- The Sign Shop completed the following tasks this month:
  - 2 – 24" x 36" 'Pardon Our Dust' Signs
  - 2 – 18" x 24" 'Trail Detour Please Dismount and Walk' Signs for Fabyan Forest Preserve.
  - 2 – 12" x 18" 'No U-Turn' Signs for Big Rock Campground.
  - 1 – 12" x 18" 'Authorized Vehicles & Personnel Only Beyond This Point' Sign.
  - 10 – 30" (Octogon) STOP Signs.
  - 16 – 12" x 6" $350 FINE Signs.
  - 16 – 12" x 6" VAN ACCESSIBLE Signs.
  - 16 – 12" x 18" RESERVED PARKING Signs.
  - 2 – 12" x 9" From Oct 21 to Nov 1 Signs.
  - 1 – 12" x 12" 35W700 (Fire Address) Sign.
  - 9 – 18" x 18" How to Identify Small & Large Mouth Bass (Bilingual) Signs.

St. Charles North crosscountry IHSA Regional Event.

Signs were placed along the Fabyan Forest Preserve trail, informing patrons of the bridge work and possible dust hazards.

Before and after photos of the bridge replacement at Fabyan Forest Preserve along the interal linear trail.

- 9 – 18" x 12" Fishing Creel Regulations (Bilingual) Signs.

LOOKING AHEAD: Upcoming and On-going Projects

✓ Continue installing new bridges at various locations.

North Operations

- Participated the Jon J. Duerr Forest Preserve All Staff Work Day and Annual Health Screening. (190 man hours)
- Completed snow and ice removal for snow event on 10/31. (82 man hours)
- Performed general truck and equipment maintenance. (96 man hours)
- Completed inspections on trails, vehicles, bridges, and buildings. (106 man hours)
- Cleaned up from storm event on 10/13 along the Fox River Trail. (4 man hours)
- Performed tree work at Fox River Bluff West, Camp Tomo Chi-Chi, Helm Woods, and Fitchie Creek Forest Preserves. (102 man hours)
- Completed internal trail maintenance at Brunner, Raceway Woods, Schweitzer, Freeman-Kame, Fox River Bluff East, Hampshire, Camp Tomo Chi Chi, Miurhead Springs, Burlington, and Pingree Grove Forest Preserves. (105 man hours)
- Completed linear trail maintenance on the Fox River Trail, River Bend Trail, and Illinois Prairie Path. (43 man hours)
- Performed garden maintenance at Barbara Belding Lodge, Brewster Creek Forest Preserve. (13 man hours)
- Prepared Barbara Belding Lodge and Camp Tomo Chi Chi Lodge for reservations. (55 man hours)
- Split and delivered firewood to the Paul Wolff Campground. (5 man hours)
- Attended training or meetings in the following categories: chainsaw safety, snow removal, CDL, and prescribed burn training. (202 man hours)
- Sampled wells and shut down water at preserves. (150 man hours)
- Installed and corrected signage along Fox River Trail. (28 man hours)
- Completed landscaping Camp Tomo Chi-Chi, Burnidge, Schweitzer, and Tyler Creek. (21 man hours)
- Performed general maintenance at Paul Wolff Campground. (50 man hours)
- Hosted the following permit groups:

Before and after photos of the memorial cleanup at Jon J. Duerr Forest Preserve during the October 15th All Staff Event.

Staff hard at work cleaning up the gravel pit during the All Staff Event.

- 10 shelter reservations with 265 attendees.
- 11 reservations at the Barbara Belding Lodge with 430 attendees.
- 8 reservations at Tomo Chi Chi Lodge with 450 attendees.
- 'Lets Move 5K' at the Fox River Trail with 300 attendees.
- CAMBr Ninja Mnt. Bike Performance at Raceway Woods Forest Preserve with 100 attendees.
- Fox River Trolley Museum - Ghost Story at Jon J. Duerr Forest Preserve with 540 attendees.

LOOKING AHEAD: Upcoming and On-going Projects

- ✓ Participate in Snow Plow Training.
- ✓ Complete Staff Evaluations.
- ✓ Research for Fiscal Year 2020/2021 budget requests.
- ✓ Adjust auto-gates for end of Daylight Savings Time.
- ✓ Participate in Fall Prescribed Burn Season.
- ✓ Complete campground shutdown procedures.
- ✓ Complete seasonal preserve shutdown procedures.
- ✓ Prepare all snow removal equipment.
- ✓ Complete landscaping repairs at Schweitzer Woods Forest Preserve tank replacement.
- ✓ Remove brush piles along the Fox River Trail.
- ✓ Clean out materials from Stony Creek storage building.

Public Safety Department Memorandum

To: Monica Meyers, Executive Director

From: Michael J. Gilloffo, Director Department of Public Safety

Date: November 12, 2019

Subject: October Report, 2019

Reports

35 reports were taken from 74 dispatched calls. (attached)

Citations and Warnings Issued

Fourteen (14) citations issued: Ordinance Violations (11); State Tickets (0); Warning Tickets (3).

Police Fleet Status – October 2019

211 – scooter/OOS
212 – snowmobile/ready
213 – snowmobile/ready
216 – ATV /7,545
226B – ATV/1,897
219 – 100,393
221 – 95,637
222 – 98,338
223 – 67,455
224 – 52,822
225 – 58,744
226 – 46,293
227 – 59,454
228 – 33,482
229 – 29,755
230 – 11,432

Report Highlight Synopsis

19-00000850: Culver F.P., October 6th, after observing three men walking quickly into the woods, Officer Kosevich investigated. He viewed three air rifles and open alcohol in the back seat of their parked car. He confronted the men when they returned. They admitted drinking and target shooting on the property. All three of the men, from Aurora, were issued citations for possession of the air guns and alcohol. The guns and alcohol were confiscated and their vehicle towed.

19-00000860: Edgelawn Dr., Aurora, October 9th, while on patrol, Officer Bowker came across a disabled motorist. Stopping to assist, she soon discovered the husband and wife were having a verbal domestic dispute. She stood by for safety until Aurora PD arrived on the scene to take charge.

19-00000875: Freeman Kame/South F.P., October 15th, Gilberts Police recovered a dump truck stolen from their town on our property. The suspect drove the truck around the gate on Tower Hill Rd., where it became mired in the swamp. A tow truck pulled the vehicle out, which left deep ruts. Investigation continues.

19-00000876: Fox River Trail at Rt. 25 and Gilbert St., October 15th, a vehicle struck the solar powered gate at this location and continued into the property. Officer Konecki, observing the debris field, located a license plate registered to a vehicle from Warrenville. The female driver was located the next day and claimed she had been forced off the road by another vehicle but did not recall most of the event. Her insurance information was verified, then forwarded to our loss control carrier.

19-00000877: Freeman Kame/South F.P., October 12th, one of our deer management program hunters, while sitting in his deer stand, observed a hiker attempting to remove the hunter's trail camera attached to a tree. When he shouted at the male suspect, he left the camera and walked off. The hunter was able to photograph the offender with his cell phone.

19-00000890: Fitchie Creek F.P., October 20th, a patron's vehicle was burglarized while parked in the Nesler Rd. parking lot. The rear side window was broken and a purse removed from the rear floor. There are no suspects at this time.

19-00000894: Freeman Kame, October 21st, a 4-foot ditch was dug across Tower Hill Rd., just west of 39W880 Tower Hill Rd. (Oury driveway), effectively blocking the road. Water was draining from the Oury property south across Tower Hill Rd. onto our Freeman Kame property. The District is working through several County agencies to rectify the situation.

19-00000898: Otter Creek F.P., October 24th, a 22-year-old St. Charles man was found deceased by a woman walking in the area. This was an apparent suicide. The Corners office responded, and next of kin were notified.

Training and Meetings

Training

Police Law Institute Monthly; New Illinois Laws, Domestic Violence

Meetings

Kane County Chiefs Assoc.
IPLEA Board Meeting
Fox Valley Juvenile Officers Assoc.
International Chiefs of Police Assoc. Conference (Chicago)

October, 2019 Reports by Location/Offense

Location	Accidents - Motor vehicle	Alarm Activation	Animal Complaints - Other	Assist KCSO	Criminal Damage to Property	Criminal Defacement to Property	Dog Bite	Investigations - Other	Vehicle Lockout	Possession Cannabis	Property - Recovered	Abandoned Property - Bicycles	Off Road Prohibited	Theft - Property	Suicide	Disturbance	Dumping	Suspicious - Vehicle	Assist Motorist	Rifles	Weapon-Other	Burglary To Motor Vehicle	Abandoned Property - Boats	Grand Total
Batavia Twp. Misc. Land	1											1												**2**
Big Rock F.P.						1																		**1**
Freeman Kame-Meagher F.P.					2						1			1										**4**
Hampshire F.P.																1								**1**
Jon J. Duerr F.P.																		1						**1**
Raceway Woods F.P.									1															**1**
Schweitzer F.P.							1																	**1**
Tomo Chi Chi Knolls		1																						**1**
Voyagers Landing F.P.										1														**1**
#N/A													1											**1**
Otter Creek F.P.															1									**1**
Elburn F.P.																	1							**1**
Settler's Hill Golf Course		1																						**1**
Johnson's Mound F.P.																		1						**1**
St. Charles Twp. Misc. Land				2	1																			**3**
Fitchie Creek F.P.																					1			**1**
Burnidge F.P.					1													1		1				**3**
Aurora Twp. Misc. Land																1								**1**
Fox Valley Ice Arena					1				2															**3**
Great Western Trail - St. Charles Twp			1																					**1**
Culver F.P.																	1			1				**2**
Arthur Andersen F.P.																							1	**1**
Illinois Prairie Path - Elgin Branch								1																**1**
Mill Creek F.P.								1																**1**
Grand Total	**1**	**2**	**1**	**2**	**5**	**1**	**1**	**2**	**3**	**1**	**1**	**1**	**1**	**1**	**1**	**2**	**2**	**1**	**2**	**1**	**1**	**1**	**1**	**35**