

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2020 to June 30, 2021 in accordance with requirements as outlined in Chapter 102, Section 5 and 7A, of the Illinois Revised Statutes, the following statement is hereby published.

RECEIPTS

Property Taxes	\$23,172,513
Personal Property Replacement Taxes	\$389,938
Capital Grants & Contributions	\$224,571
Operating Grants & Contributions	\$642,821
Fees & Services	\$3,474,932
Interest Earned	\$173,121
Other	\$1,962,920

DISBURSEMENTS

The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same for the fiscal year aforesaid.

By: 

Ken Stanish, Assistant Treasurer,
Kane County Forest Preserve
Kane County, Illinois

Subscribed and sworn before me this the 15th day of December, 2021.




Notary Public

FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

Statement of Net Position

June 30, 2021

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 57,059,785	2,943,378	60,003,163
Receivables - Net of Allowances			
Property Taxes	11,212,951	—	11,212,951
Accounts	148,581	225,000	373,581
Interest	7,357	7,357	14,714
Due from Other Governments	2,206,801	—	2,206,801
Prepays	8,169	—	8,169
Total Current Assets	<u>70,643,644</u>	<u>3,175,735</u>	<u>73,819,379</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable	425,337,240	1,154,351	426,491,591
Depreciable	48,170,347	22,287,366	70,457,713
Accumulated Depreciation	(22,506,542)	(13,323,835)	(35,830,377)
Total Noncurrent Assets	<u>451,001,045</u>	<u>10,117,882</u>	<u>461,118,927</u>
Total Assets	<u>521,644,689</u>	<u>13,293,617</u>	<u>534,938,306</u>
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	1,755,592	170,883	1,926,475
Deferred Items - IMRF	681,963	—	681,963
Deferred Items - PHP	26,255	—	26,255
Total Deferred Outflows of Resources	<u>2,463,810</u>	<u>170,883</u>	<u>2,634,693</u>
Total Assets and Deferred Outflows of Resources	<u>524,108,499</u>	<u>13,464,500</u>	<u>537,572,999</u>

The notes to the financial statements are an integral part of this statement.

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 2,473,886	20,824	2,494,710
Accrued Payroll	280,430	—	280,430
Other Payables	1,211,142	—	1,211,142
Retainage Payable	20,625	—	20,625
Accrued Interest Payable	174,574	4,351	178,925
Current Portion of Long-Term Debt	12,528,901	505,000	13,033,901
Total Current Liabilities	<u>16,689,558</u>	<u>530,175</u>	<u>17,219,733</u>
Noncurrent Liabilities			
Compensated Absences Payable	333,734	—	333,734
Net Pension Liability - IMRF	168,088	—	168,088
Total OPEB Liability - PHP	154,640	—	154,640
General Obligation Bonds Payable - Net	110,641,230	3,315,000	113,956,230
Total Noncurrent Liabilities	<u>111,297,692</u>	<u>3,315,000</u>	<u>114,612,692</u>
Total Liabilities	<u>127,987,250</u>	<u>3,845,175</u>	<u>131,832,425</u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	23,114,507	—	23,114,507
Deferred Items - IMRF	1,717,185	—	1,717,185
Deferred Items - PHP	281,701	—	281,701
Total Deferred Inflows of Resources	<u>25,113,393</u>	<u>—</u>	<u>25,113,393</u>
Total Liabilities and Deferred Inflows of Resources	<u>153,100,643</u>	<u>3,845,175</u>	<u>156,945,818</u>
NET POSITION			
Net Investment in Capital Assets	345,335,671	6,468,765	351,804,436
Restricted - Illinois Municipal Retirement	205,847	—	205,847
Restricted - Liability Insurance	135,569	—	135,569
Restricted - Social Security	183,117	—	183,117
Restricted - Debt Service	4,046,181	—	4,046,181
Restricted - Carpentersville Dam	825,922	—	825,922
Unrestricted	20,275,549	3,150,560	23,426,109
Total Net Position	<u>371,007,856</u>	<u>9,619,325</u>	<u>380,627,181</u>

The notes to the financial statements are an integral part of this statement.

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2021

Less Than \$24,999

Lewis, Anita M

Shepro, Kenneth C

Surges, Clifford T

Brown, David J

Hanson, Matthew B

Starrett, Susan

Tepe, Verner A

Thomas, Angela C

Russell, Brock I

Baloun, Robert A

Kennedy, Abigail C

Bates, Mavis A

Berman, Dale

Ford, Ronald SR

Hoscheit, John J

Strathmann, Cherryl L

Iqbal, Mohammad

Wegman, Penny M

Wojnicki, Barbara

Kelly, Leah A

Sanchez, Jarrett A

Sherod-Ramirez, Shevon F

Coleman, Cynthia L

Molina, Myrna

Barreiro, Theresa E

Allan, Deborah J

Branson, Stacy L

Chalfant, Danielle

Bider, Chase

Krocko, Alexander D

Davoust, Mark J

Frasz, Andrew E

Large, Noah H

Martin, John P

Lenert, William E

Pahle, Lance L

Valiga, Matthew H

Whitmer, Hannah C

Joy, Jeanette J

Makasiar, Margrethe Marie Q

Williams, Kenneth E

Guzy, Michael C

O'Brien, Thomas E

Rizzo, Joseph P

Busch, Shawn K

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2021

Reed, Caden P
Phillips, Robert R
Occhipinti, Daniel G
Reid, Jonathon W
Byrd, Elena I
Cortez, George
Flores, Alexander M
Melewski, Mitchell G
Joswick, Christopher M
Mills, Natalie R
Lacey, Lee J
OBrien, Daniel H
Lee, Colton M
Brabec, Julia M
Stough, Katherine E
Turk, Alexander N
Thomas, Randall L
Veague, Samuel J
Luck, Bonita L
Aguilar, Gabriela
Nurre, Elijah W
Claesson, Mary
Kliem, Cynthia S
Wade, Jenny L
Boshears, Daryl R
Hurlbut, Jeffrey M
Tucker, Douglas E
Wade, James W
Hofer, Robert L
Guzy, Judith L
Mancini, David L
Lindberg, Jessica R
Taluc, William G
Paddock, Daryl M
Lonigro, Denise A
Ceranek, Richard A
Thorsen, Daniel K
Scialo, Amy M
Maglio, Ellen J
Thomas, Dylan James Dienst
Cuchetto, Cullen J
Morris, April J
McDermott, Laurel M
Burger, Paul K
Kenyon, Michael J
Rylko, Warren R

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2021

Kious, Christopher W
Smith, Derrick C
Splittgerber, Richard L
Kosevich, Mark A
\$25,000 - \$49,999
Joray, Taylor P
Holmes, Kevin L
Umstead, Mikhala J
Marroquin, Victor
Villanueva, Eric A
Coleman, Austin R
Howaniec, Andrew Joseph C
Rosinski, David J
Lee, Christian C
Star, Clayton J
Goodenough, Ryan E
Metsker, Robert M
Bergman, Kyle A
Cate, Melissa S
Figliozi, Gabriella M
Martin, James D
Cahill, Samantha E
Bonnes, Timothy M
Vitek, Michael G
Brostowitz, Lauren M
Fenske, Richard Doug
Mrzlak, Jared M
Ofstedal, Kolton Robert
Pfister, Robert G
Mosby, Marques J
Pyszka, Steven R
Rodeghero, Caitlin M
Middendorf, Douglas
Kastle, Monika E
Rabbit, Frank L
Sperling, John D
Thompson, Lawrence S
Drew, Joshua D
Sampson, Jeffrey J
Barrett, Geoffrey C
Carroll, Susan D
\$50,000 - \$74,999
Hood, Matthew A
Kuefler, Joshua M
Sparks, Kyle S
Wolff, Valerie A

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2021

Libman, Joshua S
Krawczykowski, Brian A
Dall, Peter W
Donat, Alexander M
Kovach, Brittany L
Smith, Phillip J
Verbick, Collin P
Rempert, Geoffrey N
Misner, Charles A
Perez, Jefforey J
Darby, Kenneth J
Johnson, Jason M
Lopez, Edgardo
Scaletta, Elizabeth A
Cleave, Robert A
Konecki, Anthony P
Lemon, Erica M
Clayton, Richard G
Graser III, William H
Katzen, Benjamin E
Siegmeier, Eric T
Marano, Anna M
Jensen, Jeremy S
Chess, Patrick A
McKittrick, Barbara G
Tegge, Ryan Z
\$75,000 - \$99,999
Estes, Jennifer A
Bowker, Patti A
Petschke, David M
Treadwell, Brad W
Glisson, William J
Yee, Katherine A
Gilloffo, Michael J
Haberthur, Benjamin H
Metanchuk, Laurie A
\$100,000 - \$125,000
Goreth, John R
Anderson, Kenneth N Jr
Stanish, Kenneth J
Over \$125,000
Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
A Mirror Image, LLC	23.00
Banner Up Signs	50.00
Ewing Irrigation Products Inc	55.76
Sandwell Inc dba Skid Pro Attachments	57.08
Iowa Farm Equipment	58.00
Martha J. Jernberg	58.00
G W Berkheimer Co Inc	59.19
Barrett, Geoffrey C	60.00
Estes, Jennifer A	60.00
Illinois Law Enforcement Alarm System DBA ILEAS	60.00
Northwest Police Academy	75.00
Woodstock Powersports	83.97
Initial Impressions Embroidery	87.00
Midwest Radar & Equipment	90.00
UPS	93.96
Association of Nature Center Administrators	95.00
DuPage County Health Department	96.00
Critical Reach	100.00
Illinois Police Accreditation Coalition (I-PAC)	100.00
Illinois Tollway	107.75
Lemon, Erica M	109.76
Sparks, Kyle	109.99
Midwest Trading Horticulture Supplies Inc	128.75
Midwest Engraving	129.50
Mark's Machine Shop Inc	137.00
Southern Computer Warehouse	137.55
Napa Hawks Auto Parts	140.85
Kastle, Monika	144.99
Carroll, Susan	150.00
Dall, Peter	150.00
Darby, Kenneth	150.00
Environmental Education Assn of IL	150.00
Frank Sprude	150.00
Oftedal, Kolton	150.00
Rempert, Geoffrey	150.00
Sampson, Jeffrey	150.00
Ace Hardware Zieglers	167.58
Richmond Fisheries	175.00
Secretary of State	180.00
Feece Oil Co	184.12
Jiffy Lube #1101	186.07
International Association of Chiefs of Police	190.00
International Society of Arboriculture	190.00
Laser Service, Inc.	193.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Ridgecrest Products, Inc. DBA BadgeAndWallet.com	193.00
Illinois Association of Conservation & Forest Pres	200.00
Police Executive Research Forum	200.00
Treadwell, Brad	201.34
Misner, Charles	219.59
Coffman Truck Sales Inc	235.86
Police Law Institute	240.00
Geneva Car Wash	250.00
KultureCity	250.00
Wasco Lawn & Power Inc	253.75
Riverside Receptions	300.00
Libman, Joshua	305.28
Village of Carpentersville	314.15
WEX Health, Inc. DBA WEX	348.50
ELINEUP LLC	350.00
Illinois Office of the State Fire Marshal	350.00
Illinois Park Law Enforcement Association	357.00
National Association for Interpretation	375.00
Laverne Brancamp DBA Verne's Taxidermy	385.00
Jensen Environmental Management Inc	395.00
City-County Communications & Marketing DBA 3CMA	400.00
Illinois Association of Chiefs of Police	409.00
Cowan Electric Inc	420.00
Dazzo's Auto Repair Inc	425.00
WM F Meyer Co	441.75
Delbert Ward	450.00
Bracing Systems-North	464.00
City of Elgin	477.45
Botach Inc.	495.10
Forest Pres Dist of Kane County Petty Cash Stanish	500.00
IL State Police Service Fund Fee	500.00
Just Elevator Inspection Service Inc	500.00
Mendel Plumbing & Heating Inc	500.00
Indeed, Inc.	503.96
Randall Pressure Systems Inc	510.92
Chad's Towing & Recovery Inc	516.00
DCC Propane, LLC DBA Hicksgas Dekalb	516.07
AT&T Long Distance	516.35
R Mark Wildlife Management	525.00
Atlas Business Solutions Inc	540.00
Katzen, Ben	551.19
Bluetriton Brands, Inc. DBA ReadyReFresh	554.92
Fastenal Co	558.00
Town & Country Gardens	564.92

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

Vendor	Total Invoice Amount
JCK Contractors Inc	570.00
Fuller's Car Washes	591.00
City of St Charles	600.00
Eric Stark DBA Chi-Yak Adventures	600.00
Illinois Department of Agriculture	600.00
Trent Pierson	600.00
WescoDistributionInc DBA ConneySafetyProducts LLC	605.97
United Tactical Systems, LLC DBA PepperBall	618.00
Cedric Spring and Associates	623.75
Volgistics	636.00
ChargePoint, Inc.	650.00
National Recreation and Park Association	675.00
Pizzo Native Plant Nursery	700.00
Sign Outlet Store	705.75
COTG	723.15
TransUnion Risk and Alternative Data Solutions	725.00
4 Control, Inc.	733.00
First Environmental Lab	738.00
Bureau of Identification, Ill State Police Services	750.00
GFL Everglades Holdings LLC DBA GFL Environmental	788.49
Easy Tree Service	800.00
Sweetwater Farm LLC DBA Funks Grove Pure Maple Sirup	800.35
Napa Elgin Auto Parts	804.10
Sam's Club	813.86
Kiesler Police Supply Inc	838.48
Kane County Chiefs of Police Association	850.00
PowerDMS, Inc.	850.00
Fleet Safety Supply	864.76
Martin Implement Sales Inc	877.99
Central Business Forms	891.00
Moore Tires, Inc.	896.13
Cylinder Services Inc	929.88
Cooper Construction And Glass, Inc.	952.00
Paddock Publications	980.95
Audiometric Associates	1,000.00
Illinois Environmental Protection Agency	1,000.00
Allied Asphalt Paving	1,006.75
B&K Equipment Co	1,007.00
American National Red Cross DBA American Red Cross	1,008.00
The Tower Company	1,011.00
Douglas J. Horvath DBA D.J. Printing	1,044.50
Peak Software Systems Inc	1,086.40
Burden Sales DBA Surplus Center	1,100.99
Apocalypse Hardware, LLC	1,112.50

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Uline	1,134.18
DLT Solutions Inc	1,173.15
Doty Nurseries LLC	1,180.00
Elgin Key & Lock Co Inc	1,185.12
Todd Williams DBA Todd Williams Trucking	1,200.00
North East Multi Regional Training Inc	1,235.00
McKittrick, Barbara	1,278.57
Gewalt Hamilton Associates Inc	1,319.69
Mankoff Industries Inc	1,329.00
Big Rock Township Road District	1,344.00
RA Adams Enterprises Inc	1,349.78
Christopher Stachewicz	1,350.00
BSN Sports Inc	1,370.00
Sugar Grove Ace	1,398.57
Correct Electric, Inc.	1,400.00
Dean Goodenough DBA Goodenough, Inc.	1,400.00
Elburn Radiator & Repair	1,400.00
START Group	1,430.00
Wensco of Michigan Corp DBA Wensco Sign Supply	1,438.58
Geneva Ace Hardware	1,444.72
Angel Water, Inc.	1,471.00
BlueTarp Financial, Inc DBA Capital One TradeCredit	1,474.97
Williams Associates Architects, LTD DBA	1,477.77
County of Kane	1,536.00
Advantage Emblem, Inc.	1,558.55
Hughes Creek Golf Club	1,569.50
Romtec Inc	1,595.82
Coon Creek Sod Farms	1,672.10
West Suburban Living Magazine	1,700.00
Vessel Inc	1,705.00
BCPE Ulysses BuyerCo Inc DBA Hines Building Supply	1,728.00
Arends Hogan Walker LLC aka AHW LLC	1,733.04
SDU	1,795.83
Menard Consulting, Inc.	1,800.00
Builders Asphalt LLC	1,837.00
Factory Motor Parts Co.	1,861.87
Midwest Fuel Injection	1,867.79
Lorchem Technologies Inc	1,869.29
Napa Hampshire Auto Parts	1,869.46
Global Equipment Company Inc DBA Global Industrial	1,940.22
Ray O'Herron Co Inc	1,940.39
Colleen Hutchinson DBA Colleen's Cleaning Service	1,980.00
Bulthuis Realty Consultants, Inc.	2,000.00
Pure Imagination, Inc. DBA PUREi	2,017.50

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Steiner Electric Co	2,028.80
ZOLL Medical Corporation	2,046.39
Reinders Inc	2,131.57
Chicago Title & Trust Company	2,187.00
Frontline Technologies	2,201.85
Priority Products	2,209.55
Menards Sycamore	2,236.05
Mediacom Telephony of Illinois, LLC	2,289.71
Forestry Suppliers Inc	2,352.98
Security Builders Supply Co	2,400.65
Kane DuPage Soil & Water Conservation District	2,419.00
SS Software Technologies, LLC	2,438.00
Kevin Venard DBA American Hardwood Flooring Corp	2,485.00
Suburban Family Magazine	2,495.00
Schroeder Crane Rental	2,500.00
The Conservation Foundation	2,500.00
Industrial Soap Co	2,519.16
Prairie Moon Nursery	2,545.90
C&D Auto Body Repair	2,566.91
BFC Forms Services, Inc. DBA BFC	2,583.00
Fox Valley Internet Inc	2,601.83
The Franklin Investment Corporation	2,671.00
Polach Appraisal Group, Inc.	2,700.00
3M	2,723.75
Atlas Bobcat LLC	2,806.90
Buck Bros Inc	2,827.50
Genesis Nursery Inc	2,877.00
Preventative Maintenance	2,958.35
Majestic Oaks Nursery LLC	2,992.00
M Spinello & Son	3,187.00
Kane County Health Department	3,195.00
Kirkland Sawmill	3,292.95
WM Horn Structural Steel Co	3,568.40
Illinois Association of Park Districts	3,603.25
Claesson Carpet Cleaning Inc	3,642.00
Engineering Resource Assoc Inc	3,800.00
Home Depot Credit Services	3,829.39
Alphagraphics	3,865.70
Shaw Media	3,876.00
Tryad Solutions, Inc.	3,921.52
Fox Valley Sandblasting & Powder Coating	3,932.00
Cintas Corp 2 DBA Cintas Fire Protection	3,955.03
Fox Valley Gutter Cap	4,000.00
Liberty Prairie Foundation	4,000.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Rush Truck Centers of Illinois Inc	4,048.51
Commercial Tire Service	4,172.94
True North Consultants, Inc.	4,200.00
NCPERS	4,416.00
Airgas, Inc. DBA Airgas USA, LLC	4,484.13
Joe Bero Plumbing, Inc.	4,500.00
Herrmann Cattle Co.	4,632.00
Environmental Consulting & Technology, Inc.	4,645.00
Hines Lumber	4,652.99
Prairie State Water Systems Inc	4,675.00
JEO Consulting Group, Inc	4,812.50
Altorfer Industries	4,965.74
Shelby County Community Services	4,978.68
Bill's Custom Services	4,993.00
ENCAP Inc	5,025.00
Midwest Sealcoat Inc.	5,026.00
Big Red Masonry Inc	5,075.00
Rondo Enterprises Inc	5,136.27
Illinois Department of Natural Resources	5,290.00
Rudy Phillip Dixon DBA Regional Land Services, LLC	5,380.00
Lexipol, LLC	5,391.00
Coleman Land Co	5,500.00
Hughes Media Corp f/k/a Northwest Qtrly Magazine	5,500.00
See Click Fix, Inc.	5,512.50
The Bank of New York Mellon	5,550.00
State Industrial Products	5,602.74
Communications Direct Inc	5,723.00
All Seasons Uniforms	5,836.96
Comcast Cable	5,859.03
Alta Enterprise, LLC DBA Martin Implement	5,934.80
Laura Stuart	6,000.00
Best Quality Facility Services, LLC DBA	6,240.00
Nutoys Leisure Products	6,315.00
DME Access, LLC DBA DME Elevators & Lifts	6,435.00
Doc's Heating & Cooling, Inc. DBA Doc's HVAC	6,442.00
Uniform Den East, Inc	6,600.70
Fidelity Security Life Insurance Company	6,612.60
Pomp's Tire Service Inc	6,730.80
Tyler Medical Services	6,750.00
West Side Electric Supply Inc	6,768.47
Ron Clesen's Ornamental Plants	7,052.00
Tallgrass Restoration LLC	7,117.50
The Needham Shop	7,149.95
Lydia S. Meyer, Chapter 13 Trustee	7,225.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Southwest Automated Security, Inc.	7,227.26
Kane County Landscape Materials and Supply Co.	7,306.27
Bob Jass Chevrolet Inc	7,459.89
Russo's Power Equipment	7,540.06
McGinty Bros Inc	7,566.00
Milton Propane Inc	7,720.06
Cardno, Inc.	7,757.50
K&K Well Drilling	7,953.00
Culligan Tri City Water SWS	8,054.54
BS&T, Inc DBA McCloud Aquatics	8,125.42
Bakers Marketing Group	8,261.25
Dekane Equipment Corp	8,755.63
Thompson Auto Supply Inc aka Bumper to Bumper	8,879.23
Steve's Equipment Service Inc	8,976.78
Stay Masonry Inc.	9,000.00
IL Department of Employment Security	9,093.05
Lake County Forest Preserve District	9,200.00
AFLAC	9,244.14
J&R Herra Inc	9,263.03
Ralph Helm Inc	9,497.45
ESM Civil Solutions LLC	9,812.50
TPM Graphics Inc	10,030.00
Deere & Company DBA	10,553.25
Midwest Groundcovers	10,753.12
Nutrien AG Solutions, Inc.	10,845.52
Napa Elburn Auto Parts	10,906.48
Rental Max LLC	11,118.81
Husar Abatement, LTD	11,500.00
Konica Minolta Business Solutions USA Inc.	11,706.50
Grainger	11,839.64
Howard Lee & Sons, Inc.	11,911.88
Menards Elgin	12,386.33
Huddleston McBride Drainage Co	12,975.00
Matthew Fattes DBA MML Premier Services LLC	13,122.00
City of Geneva	13,792.94
G&L Septic, Inc.	14,000.00
Michael S. MaRous DBA MaRous & Company	15,000.00
Polaris Sales Inc.	15,000.00
Richco International, Inc.	15,006.00
Menards Carpentersville	15,523.63
Nicor Gas	15,546.81
Anthem Excavation & Demolition Inc	15,900.00
Union Pacific Railroad Company	16,667.03
Compass Minerals America, Inc.	18,091.55

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
American Painting Inc	18,376.72
Office Depot	18,590.61
Waste Management	19,058.11
Welch Bros Inc	19,518.04
Standard and Poor's a/k/a S&P Global Ratings	20,000.00
DMI Construction Services, Inc.	20,775.00
Lauterbach & Amen LLP	21,500.00
Kane County Div of Transportation	21,743.40
Via Carlita LLC DBA Hawk Ford of St Charles	22,781.83
WBK Engineering, LLC f/k/a Wills Burke Kelsey	22,928.42
HR Green, Inc.	23,384.40
Kane County Treasurer	24,293.20
University of Illinois	25,115.00
Vermeer IL Inc	25,771.63
AT&T	27,625.38
Chapman and Cutler	29,500.00
Martin Design Partnership Ltd	29,859.02
Speer Financial Inc	35,000.00
Elmhurst Chicago Stone Company	37,661.00
Verizon Wireless	42,291.26
ComEd	45,045.55
J&L Excavating Inc	46,626.00
Lite Construction, Inc.	48,008.50
Kane County Finance Dept	50,000.00
Patrick Engineering Inc.	51,377.08
Alliance Contractors, Inc.	52,500.00
Discovery Benefits, Inc.	52,817.74
Alarm Detection Systems Inc	52,819.09
Evans & Son Blacktop Inc	54,930.00
72 Hour LLC DBA	57,798.50
Integrated Lakes Management aka ILM	59,545.00
AEP Energy, Inc.	61,559.36
Hey and Associates, Inc.	61,779.55
LaFarge North America	66,990.00
Menards Batavia	70,006.55
Central Tree and Landscape Mulch, LLC	71,094.65
Kane County Emergency Communications	76,931.00
Preservation Partners of the Fox Valley	78,000.00
RES Great Lakes LLC DBATaylor Creek Restoration Nu	84,149.60
Kane County Information Technologies	88,110.13
Alfred Benesch & Company	91,429.69
Equitable Financial Life Insurance Company FKA AXA	93,850.64
Copenhaver Construction	95,398.05
Golfvisions LLC	100,000.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2021

<u>Vendor</u>	<u>Total Invoice Amount</u>
Kinnally Flaherty Krentz & Loran PC	103,427.23
Morrow Bros Ford Inc	107,980.00
JP Morgan Chase Bank Mastercard	112,178.10
Champion Paving Corp	114,048.00
ICC Group Inc.	125,082.44
Blu Petroleum, Inc.	137,273.42
R. A. Pinno & Sons Construction, Inc.	138,487.50
City of Aurora	192,028.31
Chicagoland Paving Contractors, Inc.	204,902.14
Illinois Dept of Revenue Office Collection Section	215,014.86
Davey Resource Group, Inc.	216,336.75
Shooting Star Native Seed, Inc.	242,113.84
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	257,377.58
PDRMA	268,128.48
Schroeder Asphalt Services Inc	395,646.98
Illinois Department Of Transportation	591,092.36
D. Construction, Inc.	611,636.38
Illinois Municipal Retirement Fund	739,082.79
IPBC aka Intergovernmental Personnel Benefit Coope	918,989.25
US Treasury Department	1,173,031.53
Wadsworth Golf Construction Company of the Midwest	2,080,036.17