

**LEGAL NOTICE**

**FOREST PRESERVE DISTRICT OF KANE COUNTY**

**STATE OF ILLINOIS**

**COUNTY OF KANE**

Statement of receipts and disbursements fiscal year July 1, 2021 to June 30, 2022 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	\$23,059,293
Personal Property Replacement Taxes	\$849,965
Capital Grants & Contributions	\$2,500
Operating Grants & Contributions	\$742,620
Fees & Services	\$3,423,406
Interest Earned	\$(44,887)
Other	\$1,802,052

**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 13th day of December, 2022.



  
Notary Public

**FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS**

**Statement of Net Position**

**June 30, 2022**

	Governmental Activities	Business-Type Activities	Totals
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash and Investments	\$ 54,985,309	2,245,737	57,231,046
Receivables - Net of Allowances			
Property Taxes	11,132,742	—	11,132,742
Accounts	2,342,493	725,000	3,067,493
Interest	7,411	7,411	14,822
Prepays	9,024	—	9,024
<b>Total Current Assets</b>	<b>68,476,979</b>	<b>2,978,148</b>	<b>71,455,127</b>
<b>Noncurrent Assets</b>			
<b>Capital Assets</b>			
Nondepreciable	428,473,915	1,154,351	429,628,266
Depreciable	49,757,496	22,293,841	72,051,337
Accumulated Depreciation	(23,811,721)	(14,043,849)	(37,855,570)
<b>Total Capital Assets</b>	<b>454,419,690</b>	<b>9,404,343</b>	<b>463,824,033</b>
<b>Other Asset</b>			
Net Pension Asset - IMRF	1,764,979	—	1,764,979
<b>Total Non Current Assets</b>	<b>456,184,669</b>	<b>9,404,343</b>	<b>465,589,012</b>
<b>Total Assets</b>	<b>524,661,648</b>	<b>12,382,491</b>	<b>537,044,139</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Loss on Refunding	1,464,089	146,471	1,610,560
Deferred Items - IMRF	360,266	—	360,266
Deferred Items - PHP	97,574	—	97,574
<b>Total Deferred Outflows of Resources</b>	<b>1,921,929</b>	<b>146,471</b>	<b>2,068,400</b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b>526,583,577</b>	<b>12,528,962</b>	<b>539,112,539</b>

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

	Governmental Activities	Business-Type Activities	Totals
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 1,063,013	—	1,063,013
Accrued Payroll	312,403	—	312,403
Other Payables	818,479	—	818,479
Retainage Payable	21,485	—	21,485
Accrued Interest Payable	153,748	3,920	157,668
Current Portion of Long-Term Debt	13,023,774	515,000	13,538,774
<b>Total Current Liabilities</b>	<b>15,392,902</b>	<b>518,920</b>	<b>15,911,822</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences Payable	313,230	—	313,230
Total OPEB Liability - PHP	201,462	—	201,462
General Obligation Bonds Payable - Net	97,625,875	2,800,000	100,425,875
<b>Total Noncurrent Liabilities</b>	<b>98,140,567</b>	<b>2,800,000</b>	<b>100,940,567</b>
<b>Total Liabilities</b>	<b>113,533,469</b>	<b>3,318,920</b>	<b>116,852,389</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Property Taxes	23,354,611	—	23,354,611
Deferred Items - IMRF	2,554,273	—	2,554,273
Deferred Items - PHP	275,069	—	275,069
<b>Total Deferred Inflows of Resources</b>	<b>26,183,953</b>	<b>—</b>	<b>26,183,953</b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b>139,717,422</b>	<b>3,318,920</b>	<b>143,036,342</b>
<b>NET POSITION</b>			
Net Investment in Capital Assets	360,978,168	6,235,814	367,213,982
Restricted - Illinois Municipal Retirement	227,836	—	227,836
Restricted - Liability Insurance	138,612	—	138,612
Restricted - Social Security	180,240	—	180,240
Restricted - Debt Service	4,479,348	—	4,479,348
Restricted - Carpentersville Dam	543,042	—	543,042
Unrestricted	20,318,909	2,974,228	23,293,137
<b>Total Net Position</b>	<b>386,866,155</b>	<b>9,210,042</b>	<b>396,076,197</b>

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, 2022

Less Than \$24,999

Shepro, Kenneth C

Allan, Deborah J

Dunne, Scott W Jr

Lewis, Anita M

Stubben, Natalie

Carver, Keith

Brown, David J

Davoust, Mark J

Tepe, Verner A

Iqbal, Mohammad

O'Brien, Lisa

Fabiani, Rachel L

Hofer, Robert L

Weber, Steven D

Bates, Mavis A

Strathmann, Cherryl L

Molina, Myrna

Fuller, Matthew

Ford, Ronald SR

Martin, John P

Lenert, William E

Sanchez, Jarrett A

Wojnicki, Barbara

Berman, Dale

Kenyon, Michael J

Pahle, Lance L

Reid, Jonathon W

Frasz, Andrew E

Collins, Steven W

Conlon, Maxwell L

Branson, Stacy L

Batts, Audrey

Das, Katherine E

Rylko, Warren R

Sherod-Ramirez, Shevon F

Katula, Joseph L

Turk, Alexander N

Carr, Matthew L

DeVries, Jack

Talbot, Tracie

Wilson, Oliver E

Kennedy, Abigail C

Mierzwa, Christopher J.

Rooks-Lopez, Jennifer

Koehn, Olivia

Occhipinti, Daniel G

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Eberhardt, Alexander K  
Veague, Samuel J  
Hernandez, Michael S  
Flores, Alexander M  
OBrien, Daniel H  
Bider, Chase  
Luck, Bonita L  
Cannizzaro, Joseph S  
Coleman, Cynthia L  
Valiga, Matthew H  
Howaniec, Andrew Joseph C  
McDermott, Laurel M  
Nelson, Andrew G  
Williams, Kenneth E  
Whitmer, Hannah C  
Claesson, Mary  
Guzy, Judith L  
Joswick, Christopher M  
Wade, Jenny L  
OBrien, Thomas E  
Thomas, Randall L  
Mancini, David L  
Wade, James W  
Tucker, Douglas E  
Guzy, Michael C  
Krocko, Alexander D  
Hurlbut, Jeffrey M  
Kliem, Cynthia S  
Taluc, William G  
Ping, Mary Ann  
Smith, Derrick C  
Paddock, Daryl M  
Ormond, Adrien J  
Cortez, George  
Melewski, Mitchell G  
Vitek, Michael G  
Rodriguez, Matthew D  
Ceranek, Richard A  
Marroquin, Victor  
Sbarboro, Nicholas R  
Mills, Natalie R  
Ramos, Israel Jr  
Makasiar, Margrethe Marie Q  
Zimmer, Nicholas L  
Rowe, Tyler J  
Eggebrecht, Tessa A  
Mrzlak, Jared M

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Scialo, Amy M  
Russell, Brock I  
Morris, April J  
Holmes, Kevin L  
Splittgerber, Richard L  
Kuefler, Joshua M  
Stoffregen, Stewart J  
\$25,000 - \$49,999  
Kious, Christopher W  
Goodenough, Ryan E  
Kenney, Joseph L  
Kosevich, Mark A  
Large, Noah H  
Busch, Shawn K  
Jernigan, Jeremy A  
Johnson, Steven P  
Sperling, John D  
Dainko, Sadie E  
Pfister, Robert G  
Star, Clayton J  
Metsker, Robert M  
Bergman, Kyle A  
Rosinski, David J  
Cate, Melissa S  
Lee, Christian C  
Boshears, Daryl R  
Villanueva, Eric A  
Bonnes, Timothy M  
Martin, James D  
Umstead, Mikhala J  
Swanson, Lauren M  
Fenske, Richard Doug  
Middendorf, Douglas  
Oftedal, Kolton Robert  
Rabbit, Frank L  
Rodeghero, Caitlin M  
Cahill, Samantha E  
Pyszka, Steven R  
Kastle, Monika E  
Thompson, Lawrence S  
Rempert, Geoffrey N  
Sampson, Jeffrey J  
\$50,000 - \$74,999  
Mosby, Marques J

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2022

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

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Girl Scout Troop 557899	\$10.00
Sloan, Jeremiah	\$15.00
Pfister, Robert	\$30.00
City of Aurora	\$30.00
Donat, Alexander M	\$30.00
TrafficGuard Direct, Inc	\$32.00
Patel, Mehul	\$35.00
Prestbury Yacht Club	\$35.00
Makasiar, Margrethe Marie	\$38.87
Burger, Paul	\$40.00
Johnson, Jason	\$42.81
Johnson, Steven	\$44.76
Occhipinti, Daniel	\$49.83
Fox Valley Winnies	\$50.00
Good Sams Camping Club	\$50.00
Hegg, Kathleen	\$50.00
Homan, Richard	\$50.00
Korzun, Christina	\$50.00
Lazy Sam's Camping Club	\$50.00
Morgan, Sherman	\$50.00
Schwartz, Cheryl	\$50.00
Schweisthal, Daniel	\$50.00
Spinning Wheels Motorhome Club	\$50.00
St. Charles Park District, Hickory Knolls	\$50.00
Stien, Patricia	\$50.00
Walco Campers	\$50.00
Wyatt, Donna	\$50.00
Siegmeier, Eric Toby	\$50.00
Perez, Jeff	\$50.00
Smith, Phillip J	\$50.00
Budd Wentz Productions	\$50.00
Brostowitz, Lauren	\$51.13
Illinois Law Enforcement Alarm System DBA ILEAS	\$60.00
Treadwell, Brad	\$61.35
Kane County Recorder	\$62.00
Estes, Jennifer A	\$65.00
McDermott, Laurel	\$68.95
Bales, Richard F.	\$69.00
Russell, Brock	\$69.99
Flores, Alexander	\$75.00
Kenney, Joseph	\$75.00
Koehn, Olivia	\$75.00
Krocko, Alex	\$75.00
Large, Noah	\$75.00
Reid, Jonathon	\$75.00



FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Sperkowski, Nicholas	\$75.00
Wanek, Kathy	\$75.00
Northwest Police Academy	\$75.00
Hawks NAPA Auto Parts	\$78.51
Lemon, Erica	\$79.52
Schab, Mark	\$80.00
Guzik, David	\$85.00
Spangler, Teri	\$85.00
Wertz, Nancye	\$85.00
Pursch, Dianna	\$90.00
Association of Nature Center Administrators	\$95.00
Todays Uniforms	\$95.70
Ace Hardware Aurora Batavia 15050	\$96.87
Initial Impressions Embroidery	\$98.20
Sterpin, Djana	\$99.00
Stock, Rebecca	\$100.00
Illinois Police Accreditation Coalition (I-PAC)	\$100.00
Anderson, Kenneth	\$101.00
Martenson Turf Products Inc	\$106.50
Jiffy Lube #1101	\$108.63
Cleave, Robb	\$110.82
Mehrkens, Isabel	\$112.50
Burger, Paul	\$118.72
Troop 946	\$120.00
Austin, Carl	\$125.00
TriCity Family Services	\$125.00
Geneva Car Wash	\$125.00
Environmental Education Assn of IL	\$125.00
Rabbit, Frank	\$129.99
Kovach, Brittany	\$137.68
Marques Mosby	\$140.32
Lexington Corporation Ent. DBA Temperature Equip.	\$142.08
Kastle, Monika	\$144.99
Carson, Raquel	\$145.00
Scanlan, Dolly	\$145.00
GHA Technologies Inc	\$149.00
Eggebrecht, Tessa	\$150.00
Umstead, Mikhala	\$150.00
Dall, Peter	\$150.00
Darby, Kenneth	\$150.00
Sampson, Jeffrey	\$150.00
Thompson, Larry	\$150.00
Rempert, Geoffrey	\$150.00
Douglas Middendorf	\$150.00
Busch, Shawn	\$150.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
David , Rosinski	\$150.00
Glisson, William	\$152.32
Paterson, John	\$160.00
GFL Everglades Holdings LLC DBA GFL Environmental	\$160.52
Morris, April	\$169.34
Perfect, Wallis	\$170.00
Marano, Anna	\$174.63
Richmond Fisheries	\$175.00
Illinois Office of the State Fire Marshal	\$175.00
Aubrey Sign Company	\$175.00
Illinois Tollway	\$176.20
Misner, Charles	\$180.20
Lopez, Ed	\$198.69
Ainsworth, Allison	\$200.00
Cioni, Joel	\$200.00
Coleman, Joseph	\$200.00
Diaz, Alejandro	\$200.00
Kunstman, Vernon	\$200.00
Mertens, Sara	\$200.00
Mueller, Stephanie	\$200.00
Nelson, Katrina	\$200.00
Razee, Juli	\$200.00
Rigsby, Amanda	\$200.00
SCBWI-Illinois	\$200.00
Treutler, Deborah	\$200.00
Illinois Association of Conservation & Forest Pres	\$200.00
Menard Consulting, Inc.	\$200.00
Felling Trailers, Inc	\$211.41
City Tech USA Inc	\$225.00
Eric Stark DBA Chi-Yak Adventures	\$225.00
Tegge, Zach	\$227.36
Cleave, Robb A	\$238.00
Mind LLC	\$240.00
UPS	\$243.62
Knowles, Rachael	\$250.00
Grampa Del	\$250.00
Just Elevator Inspection Service Inc.	\$250.00
Police Law Institute, Inc.	\$255.00
Industrial Soap Company	\$258.00
Steiner Electric Co	\$264.18
Kious, Chris	\$277.29
Kuhn, Earl	\$280.00
Factory Motor Parts Co.	\$285.05
JG Uniforms Inc	\$289.63
Valiga, Matt	\$299.81

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
A. Traub & Assoc	\$300.00
Alderman, Matt	\$300.00
Anderson, Kyle	\$300.00
Gil, Elena	\$300.00
Humphrey, Tyler	\$300.00
Koszola, Steve	\$300.00
Nelsen, Rita	\$300.00
Perez, Yaneidi	\$300.00
Romanow, Richard	\$300.00
Stapleton, Joel	\$300.00
Zornow, Katie	\$300.00
Midwest Trading Inc	\$300.00
Allen's Corner Garage & Towing Service Inc	\$300.00
Riverwalk Seafood Grill DBA Riverside Receptions	\$300.00
Metanchuk, Laurie	\$303.85
Moore Tires, Inc.	\$305.66
Martha J. Jernberg	\$315.00
Village of Carpentersville	\$315.62
Illinois Association of Chiefs of Police	\$319.00
Dainko, Sadie	\$323.70
Morris, April	\$346.16
Lemon, Erica M	\$349.22
Rock River Arms, Inc.	\$350.00
Ewing Irrigation Products Inc	\$356.65
Z Hardware Company DBA Ziegler's Ace Hardware	\$364.28
City of Elgin	\$367.98
Allied Asphalt Paving	\$368.11
Kious, Christopher	\$371.72
National Association for Interpretation	\$375.00
National Association of Park Foundations	\$375.00
Laverne Brancamp DBA Verne's Taxidermy	\$385.00
Dazzo's Auto Repair Inc	\$400.00
Colleen Hutchinson DBA Colleen's Cleaning Service	\$400.00
City-County Communications & Marketing DBA 3CMA	\$400.00
Claesson Carpet Cleaning Inc	\$413.88
Communications Direct Inc	\$429.00
R Mark Wildlife Management	\$450.00
Folding Partition Services, Inc.	\$458.00
Petschke, David	\$468.20
The Sherwin Williams Co	\$473.33
LRS Holdings, LLC DBA Lakeshore Recycling Systems	\$479.98
G. W. Berkheimer Co., Inc.	\$482.63
Service Sanitation Inc	\$484.00
RA Adams Enterprises Inc	\$489.01
Safelite Fulfillment Inc	\$490.94

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Secretary of State	\$494.00
Mendel Plumbing & Heating, Inc.	\$500.00
Prairie State Conservation Coalition	\$500.00
Caitlin Rodeghero	\$508.47
Bisco Industries, Inc.	\$513.05
GDS Garage Door Supplies Inc.	\$514.62
DCC Propane, LLC DBA Hicksgas Dekalb	\$516.07
WM F Meyer Co	\$554.39
Fastenal Co	\$558.00
Douglas J. Horvath DBA D.J. Printing	\$567.72
Roto Rooter Services Co	\$584.00
Collins Law Enforcement Sales, Inc.	\$585.00
Cylinder Services Inc	\$591.82
Kuefler, Josh	\$592.08
City of St Charles	\$600.00
Trent Pierson	\$600.00
Cedric Spring and Associates	\$623.75
Volgistics	\$636.00
Doc's Heating & Cooling, Inc. DBA Doc's HVAC	\$640.00
ChargePoint, Inc.	\$650.00
Libman, Joshua	\$654.64
North East Multi Regional Training Inc	\$665.00
Emblem Enterprises Inc	\$667.13
National Recreation and Park Association	\$675.00
Riverside Automotive SupplyDBA NAPAAuto&TruckParts	\$679.19
Bruce Sims DBA Long Eared Livery Services	\$700.00
Delbert G. Ward	\$700.00
Pizzo Native Plant Nursery	\$700.00
Town & Country Gardens	\$719.94
Cowan Electric Inc	\$740.00
AT&T Long Distance	\$740.59
Illinois Environmental Protection Agency	\$750.00
Bureau of Identification, Ill State Police Services	\$750.00
First Environmental Laboratories, Inc.	\$756.00
Cooper Construction And Glass, Inc.	\$787.00
Midwest Fuel Injection	\$790.52
Sweetwater Farm LLCDBAFunks Grove Pure Maple Sirup	\$800.35
Speer Financial, Inc.	\$807.50
Chad's Towing & Recovery Inc	\$813.00
Dean Goodenough DBA Goodenough, Inc.	\$830.00
Mark's Machine Shop Inc	\$844.67
Peerless Enterprises, Inc. DBA Peerless Fence	\$853.60
Biomark, Inc.	\$873.50
Paddock Publications	\$883.20
Kane County Chiefs of Police Association	\$890.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Elgin Key & Lock Co Inc	\$899.88
Dona J Benkert	\$900.00
TransUnion Risk and Alternative Data Solutions	\$900.00
Illinois Government Finance Officers Association	\$925.00
B&K Equipment Co	\$928.31
WEX Health, Inc. DBA WEX	\$935.00
Guerrero, Daisy	\$950.00
Hawn, Elizabeth	\$1,000.00
Oberweis, Joe	\$1,000.00
Schroeder Crane Rental, Inc.	\$1,000.00
Sparks, Kyle	\$1,000.00
Specialty Vehicle Institute of America	\$1,000.00
The Tower Company	\$1,011.00
Randall Pressure Systems, Inc.	\$1,034.32
Illinois Department of Agriculture	\$1,035.00
Safechecks	\$1,061.41
Atlas Business Solutions Inc	\$1,101.60
Peak Software Systems Inc.	\$1,123.26
J. J. Keller & Associates, Inc.	\$1,128.88
Bluetriton Brands, Inc. DBA ReadyReFresh	\$1,138.67
Pure Imagination, Inc. DBA PUREi	\$1,140.00
Audiometric Associates	\$1,150.00
Divine Signs Inc. DBA Divine Signs and Graphics	\$1,177.50
Forest Pres Dist of Kane County Petty Cash Stanish	\$1,200.00
Fuller's Car Washes	\$1,217.95
Katzen, Ben	\$1,221.40
WescoDistributionInc DBA ConneySafetyProducts LLC	\$1,225.00
Tracy Ostmann HaschkeDBA Tracy Ostmann Haschke Art	\$1,249.28
Amy Cotter CPCC	\$1,250.00
K & K Well Drilling, Inc.	\$1,271.00
Michael J Kelly Safety Consultant DBA START Group	\$1,310.00
D&A Powertrain Components Inc, DBA Aurora Truck	\$1,377.24
Knapheide Equipment Co-Chicago	\$1,393.95
Angel Water, Inc.	\$1,400.50
Production Plus Graphics Inc DBA Sign Outlet Store	\$1,421.68
Williams Associates Architects, LTD DBA	\$1,462.15
Kane County Mounted Rangers	\$1,500.00
West Suburban Living Magazine	\$1,500.00
Advantage Emblem, Inc.	\$1,558.55
Builders Asphalt LLC	\$1,575.60
American National Red Cross DBA American Red Cross	\$1,583.00
Burden Sales DBA Surplus Center	\$1,623.42
Hines Lumber	\$1,661.40
P.F. Pettibone & Co.	\$1,704.50
Bakers Marketing Group	\$1,710.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Wensco of Michigan, Corp. DBA Wensco Sign Supply	\$1,726.22
Rush Truck Centers of Illinois Inc	\$1,742.48
Jensen's Plumbing & Heating LLC	\$1,797.46
Dri Bar Ace LLC DBA Sugar Grove Ave	\$1,913.23
JCK Contractors, Inc.	\$1,945.00
Central Business Forms	\$1,952.00
Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware	\$1,979.88
Rehm Electric Shop, Inc.	\$1,982.50
Bulthuis Realty Consultants, Inc.	\$2,000.00
Southwest Automated Security, Inc.	\$2,038.22
Elburn Radiator & Repair	\$2,041.00
Vessel Inc	\$2,050.00
Midwest Irrigation, LLC	\$2,138.26
McKittrick, Barbara	\$2,139.58
WSCC, Inc. DBA Kuipers Family Farm	\$2,140.00
Midwest Groundcovers LLC	\$2,170.54
Coffman Truck Sales Inc	\$2,245.67
Hollywood Tools, LLC D/B/A Snap On	\$2,257.70
Uline	\$2,268.84
Shaw Media	\$2,317.00
West Side Electric Supply	\$2,322.56
Forestry Suppliers Inc.	\$2,337.92
ZOLL Medical Corporation	\$2,347.93
Crowne Industries, Ltd.	\$2,350.00
Union Pacific Railroad Company	\$2,360.29
3M	\$2,382.65
DuPage Topsoil Inc	\$2,400.00
BFC Forms Services, Inc.	\$2,420.00
Coon Creek Sod Farms	\$2,463.35
Kirkland Sawmill Co. Inc.	\$2,496.00
Fox Valley Sandblasting & Powder Coating	\$2,513.00
Annie River Solutions Inc	\$2,585.00
Atlas Bobcat LLC	\$2,597.53
SiteOne Landscape Supply, LLC	\$2,704.04
Vermeer Illinois, Inc.	\$2,737.61
City of Geneva Finance Dept	\$2,771.45
Priority Products, Inc.	\$2,782.52
True North Consultants, Inc.	\$2,800.00
Buck Bros Inc	\$2,805.25
Lorchem Technologies Inc	\$2,841.16
Genesis Nursery Inc	\$2,877.00
Imperial Bag & Paper DBA Industrial Soap Company	\$2,903.94
All Seasons Uniforms	\$2,961.65
ArchiveSocial, Inc.	\$2,988.00
The Tree House, Inc.	\$3,094.60

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
State Street Collision	\$3,098.64
Feece Oil Co	\$3,103.07
Fox Valley Internet Inc	\$3,117.00
Tryad Solutions, Inc.	\$3,177.52
Discount Fence Supply, Inc. DBA DF Supply, Inc.	\$3,283.48
Tredups Inc	\$3,303.67
Jameson Publishing Inc DBASuburban Family Magazine	\$3,346.00
M. Spinello & Son Locksmiths Inc	\$3,432.00
Fence Connection Inc.,	\$3,465.00
K & R Wholesalers, Inc. DBA Woodstock Powersports	\$3,499.80
Frontline Technologies	\$3,541.35
Home Depot Credit Services	\$3,555.08
WBK Engineering, LLC	\$3,681.62
Network Services Company	\$3,681.76
Kane County Health Department	\$3,795.00
NCPERS	\$3,888.00
Jensen Environmental Management Inc.	\$3,900.00
Illinois Association of Park Districts	\$3,991.15
Preventative Maintenance Systems	\$3,997.68
David M Spoerl	\$4,121.60
Chicago Parts & Sound, LLC	\$4,181.99
Kane County Landscape Materials & Supply Co.	\$4,249.03
Prairie State Water Systems, Inc	\$4,285.00
Arends Hogan Walker LLC DBA AHW LLC	\$4,328.89
Laner Muchin Ltd	\$4,422.50
William P. Hoffer Living Trust	\$4,748.34
Security Builders Supply Co	\$4,800.00
WM Horn Structural Steel Co	\$4,859.00
Peloton Inc, DBA The Frank Group	\$4,896.00
Scientel Solutions LLC	\$4,900.66
Lake County Forest Preserve District	\$5,000.00
Copenhaver Construction	\$5,020.95
Midwest Sealcoat	\$5,026.00
Napa Hampshire Auto Parts	\$5,121.91
Ray O'Herron Co., Inc.	\$5,203.40
Airgas, Inc. DBA Airgas USA, LLC	\$5,213.64
Majestic Oaks Nursery LLC	\$5,350.00
Milton Propane Inc	\$5,386.53
William M. Knierim DBA Luke Land Well & Pump	\$5,450.00
Carpet Shop, Inc.	\$5,514.00
REINDERS Inc	\$5,607.98
DME Access, LLC DBA DME Elevators & Lifts	\$5,616.00
Integrity Environmental Services, Inc.	\$5,650.00
Lexipol, LLC	\$5,736.03
Hughes Media Corp DBA Northwest Quarterly Magazine	\$5,785.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
See Click Fix, Inc.	\$5,788.13
Bill's Custom Services	\$5,983.00
Laura Stuart	\$6,000.00
Prairie Moon Nursery	\$6,081.20
Christopher B Burke Engineering	\$6,237.50
Best Quality Facility Services, LLC	\$6,240.00
Menards Sycamore	\$6,425.42
Rental Max LLC	\$6,551.31
Tyler Medical Services	\$6,734.00
Fidelity Security Life Insurance Company	\$6,907.08
Ralph Helm Inc.	\$7,053.02
Comcast Cable	\$7,095.61
Alta Enterprise, LLC DBA Martin Implement	\$7,214.97
Uniform Den East, Inc	\$7,261.10
Cintas Corp 2 DBA Cintas Fire Protection	\$7,352.99
Russo Hardware DBA Russo Power Equipment	\$7,494.23
Shelby County Community Services	\$7,699.12
State Industrial Products Corporation	\$7,708.06
Avid of Illinois, Inc. DBA AlphaGraphics	\$7,878.43
Rudy Phillip Dixon DBA Regional Land Services, LLC	\$7,880.00
Mediacom Telephony of Illinois, LLC	\$7,931.03
The Prairie State Nursery, LLC	\$8,028.25
BS&T, Inc DBA McCloud Aquatics	\$8,125.42
Nutoys Leisure Products, Inc.	\$8,312.00
Dekane Equipment Corp	\$8,411.94
Menards Carpentersville	\$8,431.66
Altorfer Industries	\$8,480.67
AFLAC	\$8,780.86
Culligan Tri City Water SWS	\$8,810.01
Tumble Drum Ind.	\$8,885.00
Big Red Masonry Inc	\$9,000.00
Ron Clesen's Ornamental Plants, Inc.	\$9,082.50
Nutrien AG Solutions, Inc.	\$9,095.00
Needham Shop, Inc.	\$9,124.91
Thompson Auto Supply Inc aka Bumper to Bumper	\$10,057.04
America Wild, LLC DBA Recon Power Bikes	\$10,235.00
IL Department of Employment Security	\$10,446.43
Rondo Enterprises Inc	\$10,945.59
J&R Herra Inc.	\$11,301.01
Semper Fi Land Services, Inc.	\$12,500.00
Konica Minolta Business Solutions USA Inc.	\$12,528.31
Matthew Fattes DBA MML Premier Services LLC	\$13,122.00
BCPE Ulysses BuyerCo Inc DBA Hines Building Supply	\$13,145.00
City of Geneva	\$13,834.26
Elburn Napa DBA Elburn/Hampshire/North Aurora Napa	\$13,949.34



FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Pomp's Tire Service Inc	\$14,021.82
Compass Minerals America, Inc.	\$14,092.08
Menards Elgin	\$14,447.91
Office Depot	\$14,558.99
Polaris Sales Inc.	\$15,000.00
Richco International, Inc.	\$15,006.00
Bob Jass Chevrolet Inc	\$15,750.81
Huddleston McBride Drainage Co	\$16,493.64
G&L Septic, Inc.	\$17,000.00
Via Carlita LLC DBA Hawk Ford of St Charles	\$17,172.88
W. W. Grainger, Inc. DBA Grainger	\$17,987.06
Tallgrass Restoration, LLC	\$18,444.80
TPM Graphics Inc	\$18,640.00
Agrecol, LLC	\$18,668.00
DMI Construction Services, Inc.	\$18,700.00
Wight & Company	\$18,933.95
JEO Consulting Group, Inc	\$19,250.00
Kane County Div of Transportation	\$21,743.40
R Equipment CO, LLC	\$21,912.02
University of Illinois	\$22,270.00
Kane County Treasurer	\$23,230.21
Advantage Auto Leasing Inc. DBA Advantage Trailer	\$23,500.00
AT & T	\$24,256.37
Lauterbach & Amen LLP	\$26,300.00
Welch Brothers, Inc	\$26,786.73
Anthem Excavation & Demolition Inc	\$27,200.00
Schroeder Asphalt Services, Inc.	\$28,219.77
ComEd	\$29,741.00
Elmhurst Chicago Stone Company	\$29,961.00
ENCAP Inc	\$30,318.75
Nicor Gas	\$30,566.12
AEP Energy, Inc.	\$32,269.42
Waste Management	\$32,545.23
Cardno, Inc.	\$37,471.81
J&L Excavating, Inc.	\$37,736.97
Kane County Emergency Communications	\$39,404.00
Verizon Wireless	\$43,280.70
Menards Batavia	\$44,473.86
LaFarge North America	\$45,631.85
Martin Design Partnership Ltd	\$46,628.00
Champion Paving Corp	\$48,797.50
Integrated Lakes Management Inc. aka ILM	\$50,903.75
Kane County Information Technologies	\$51,111.80
Discovery Benefits, Inc.	\$52,154.56
Vistra Intermediate Co LLC DBA Dynegy Energy LLC	\$57,444.96

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2022

Vendor	Total Invoice Amount
Hey and Associates, Inc.	\$59,116.21
Alarm Detection Systems Inc	\$59,162.29
AC Pavement Striping Co.	\$61,839.00
Central Tree and Landscape Mulch, LLC	\$74,206.96
RES Great Lakes LLC DBATaylor Creek Restoration Nu	\$76,149.89
Illinois Department Of Transportation	\$79,428.18
Preservation Partners of the Fox Valley	\$97,500.00
Ozark Museum of Natural History DBA Chase Studio	\$100,000.00
Alfred Benesch & Company	\$100,409.78
R. A. Pinno & Sons Construction, Inc.	\$109,498.00
Kinnally Flaherty Krentz Loran Hodge & Masur PC	\$111,637.63
Equitable Financial Life Insurance Company FKA AXA	\$126,285.69
72 Hour LLC DBA National Auto Fleet Group	\$142,610.46
JP Morgan Chase Bank Mastercard	\$158,365.47
Blu Petroleum, Inc.	\$199,589.34
Davey Resource Group, Inc.	\$200,708.25
Illinois Dept of Revenue Office Collection Section	\$222,251.66
Chicagoland Paving Contractors, Inc.	\$227,669.05
Shooting Star Native Seed, Inc.	\$235,301.44
Golfvisions Management Inc	\$252,625.00
PDRMA	\$265,846.28
D. Construction, Inc.	\$279,976.40
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	\$310,382.53
Illinois Municipal Retirement Fund	\$744,324.46
IPBC aka Intergovernmental Personnel Benefit Coope	\$897,484.33
US Treasury Department	\$1,216,521.67
Wadsworth Golf Construction Company of the Midwest	\$3,972,447.75
The Bank of New York Mellon	\$14,066,999.38