LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2018 to June 30, 2019 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	$22,575,258
Personal Property Replacement Taxes	$280,847
Capital Grants & Contributions	$188,227
Operating Grants & Contributions	$0
Fees & Services	$2,998,358
Interest Earned	$1,539,159
Other	$467,809

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 18th day of December, 2019.

_____
Notary Public

Expires September 6, 2021

ELLEN J MAGLIO
Official Seal
Notary Public – State of Illinois
My Commission Expires Sep 6, 2021

FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

Statement of Net Position
June 30, 2019

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 61,475,171	3,528,604	65,003,775
Receivables - Net of Allowances			
Property Taxes	13,334,687	-	13,334,687
Accounts	809,234	57,012	866,246
Interest	9,038	7,565	16,603
Due from Other Governments	1,756,892	-	1,756,892
Prepaids	9,233	-	9,233
Total Current Assets	77,394,255	3,593,181	80,987,436
Noncurrent Assets			
Capital Assets			
Nondepreciable	413,558,667	1,154,351	414,713,018
Depreciable	44,441,074	22,084,093	66,525,167
Accumulated Depreciation	(19,952,362)	(12,090,109)	(32,042,471)
Total Noncurrent Assets	438,047,379	11,148,335	449,195,714
Total Assets	515,441,634	14,741,516	530,183,150
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	2,204,888	219,706	2,424,594
Deferred Items - IMRF	1,534,574	-	1,534,574
Deferred Items - PHP	25,138	-	25,138
Total Deferred Outflows of Resources	3,764,600	219,706	3,984,306
Total Assets and Deferred Outflows of Resources	519,206,234	14,961,222	534,167,456

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

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 970,388	-	970,388
Accrued Payroll	241,951	-	241,951
Other Payables	1,184,255	-	1,184,255
Retainage Payable	114,330	-	114,330
Accrued Interest Payable	217,707	5,168	222,875
Current Portion of Long-Term Liabilities	11,817,360	485,000	12,302,360
Total Current Liabilities	14,545,991	490,168	15,036,159
Noncurrent Liabilities			
Compensated Absences Payable	267,571	-	267,571
Net Pension Liability - IMRF	2,686,363	-	2,686,363
Total OPEB Liability - PHP	197,192	-	197,192
General Obligation Bonds Payable - Net	135,266,383	4,315,000	139,581,383
Total Noncurrent Liabilities	138,417,509	4,315,000	142,732,509
Total Liabilities	152,963,500	4,805,168	157,768,668
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	23,023,684	-	23,023,684
Deferred Items - IMRF	648,679	-	648,679
Deferred Items - PHP	287,700	-	287,700
Total Deferred Inflows of Resources	23,960,063	-	23,960,063
Total Liabilities and Deferred Inflows of Resources	176,923,563	4,805,168	181,728,731
NET POSITION			
Net Investment in Capital Assets	318,609,610	6,568,041	325,177,651
Restricted - Illinois Municipal Retirement	196,827	-	196,827
Restricted - Liability Insurance	131,593	-	131,593
Restricted - Social Security	174,830	-	174,830
Restricted - Debt Service	3,057,780	-	3,057,780
Restricted - Fabyan Causeway	425,019	-	425,019
Restricted - Carpentersville Dam	500,000	-	500,000
Restricted - Capital Projects	1,650,000	-	1,650,000
Unrestricted	17,537,012	3,588,013	21,125,025
Total Net Position	342,282,671	10,156,054	352,438,725

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, 2019

Less Than $24,999
Maglio, Mercedes A
Iqbal, Mohammad
Lewis, Anita M
Sanchez, Jarrett A
Kious, Christopher W
Molina, Myrna
Starrett, Susan
Surges, Clifford T
Hanson, Matthew B
Potterton, Alexandra N
Wojnicki, Barbara
Ford, Ronald SR
Smith, Thomas
Veague, Samuel J
Altman, Nancy M
Lewis, Philip H
Duyos, Emma R
Auger, Margaret M
Kapnick, Matthew J
Whittington, Ryan S
Thomas, Angela C
Wegman, Penny M
Gillam, Rebecca M.
Martin, John P
Cook, John R
Pollock, Bryce A
Frasz, Andrew E
Allan, Deborah J
Lacey, Lee J
Pahle, Lance L
Hoscheit, John J
Lenert, William E
Reinert, Abigail S
Davoust, Mark J
Barreiro, Theresa E
Howaniec, Andrew Joseph C
Kivisto, Benjamin J
Turk, Alexander N
Wiitanen, Daniel M
Mundt, Christopher F
Brabec, Julia M
Schwartz, Benjamin T
Kuchar, Boston D
Scialo, Amy M
Brabec, Larry V

Knuth, Nathan R
Bartell, Allyson R
Hays, Joshua E
Allamian, Gavin M
Pearson, Michael M
Spraner, Thomas M
Dornink, Matthew C
Sixt, Alexandra A
Pottorff, Christopher D
Johnson, Jacob R
Bettag, Sarah M
Branson, Stacy L
Regan, Sean P
Schweitzer, Carolyn A
Puffenbarger, Haley L
Sherod-Ramirez, Shevon F
Coon, Christopher W
Lindberg, Jessica R
Fitzgerald, Ryan J
Stark, Sarah R
McCullough, Kyle J
Evans, Kathryn H
Pfeifer, Eric A
Kupiszewski, Jacalynn M
Schwartz, Jacob W
Levander, Ben C
Reger, Mitchell W.
Konecki, Tyler M
Santillan, Margaret M
Zamudio, Kevin U
Zdeb, Luke A
Davis, Wayne J
Kilmer, Lucas C
Kellett, Dianne E
Coleman, Austin R
Pries, Cynthia
Rosinski, David J
Cannizzaro, Joseph S
Pingel, Kaylyn E
Boudart, Piper J
Carroll, Emily A
Garrison, Steven F
Altman, Terry K
Johnson, Zachary A
Barnes, Lindsey K
Kilmer, Chase C
Kupiszewski, Rick L
Schwedler, Michael A
Peterson, Kendra L
Nicolai, Lynn

Roberts, James M
Slinkman, Edward J
Wilhelm, Trevor J
Phillips, Robert R
Johnson, Matthew Q
Gunderson, Paul W
Thomas, Randall L
DeHaan, Will D
Burmesch, Andrew D
Splittgerber, Richard L
Olsen, Drew P
Hale, Amy C
Paddock, Daryl M
Powell, Kiandra L
Lukas, Andrea R
Powell, Triston V
Brown, Morgan L
Smith, Randy J
Joswick, Christopher M
Jackson, John A
Goehrke, Timothy W
Lake, Karen K
Cortez, George
Zavacki, Emily M
Mercado, Lauren J
Van Craenenbroeck, James T
Buckheister, Arthur J
Taluc, William G
Mancini, David L
Ceranek, Richard A
Springer, Michele P
Holmes, Kevin L
Kliem, Cynthia S
Gough, Michael S
Luck, Bonita L
Baloun, Robert A
Munoz, Rachel L
Lonigro, Denise A
Lee, Christian C
Star, Clayton J
Marroquin, Victor
McKittrick, Barbara G
Podschweit, Randy A
Hernandez, Michael S
Villanueva, Eric A
Joray, Taylor P
Rylko, Warren R
Kosevich, Mark A
Clausen, Andrew D
$25,000 - $49,999

Kenyon, Michael J
Goodenough, Ryan E
Volkhart, Kai L
Carter Jr., Harold H
Fenske, Richard Doug
Brescia, Anthony P
Misner, Charles A
Metsker, Robert M
Vitek, Michael G
Bergman, Kyle A
Cate, Melissa S
Kastle, Monika E
Lopez, Edgardo
Martin, James D
Mrzlak, Jared M
Bonnes, Timothy M
French, Aaron A
Oftedal, Kolton Robert
Middendorf, Douglas
Pfister, Robert G
Pyszka, Steven R
Rodeghero, Caitlin M
Drew, Joshua D
Brien, Michael J
Sprude, Frank L
Mosby, Marques J
Thompson, Lawrence S
Cahill, Samantha E
Barrett, Geoffrey C
Sampson, Jeffrey J
Sperling, John D
Carroll, Susan D
Kovach, Brittany L
$50,000 - $74,999
Wolff, Valerie A
Kuefler, Joshua M
Sparks, Kyle S
Maglio, Ellen J
Verbick, Collin P
Libman, Joshua S
Krawczykowski, Brian A
Dall, Peter W
Perez, Jefforey J
Donat, Alexander M
Smith, Phillip J
Tegge, Ryan Z
Rempert, Geoffrey N
Slowiak, Janice M
Johnson, Jason M
Hood, Matthew A

Darby, Kenneth J
Scaletta, Elizabeth A
Lemon, Erica M
Cleave, Robert A
Konecki, Anthony P
Clayton, Richard G
Graser III, William H
Siegmeier, Eric T
Katzen, Benjamin E
Marano, Anna M
Chess, Patrick A
Jensen, Jeremy S
Estes, Jennifer A
Bowker, Patti A

$75,000 - $99,999

Petschke, David M
Treadwell, Brad W
Glisson, William J
Blaine, Valerie M
Haberthur, Benjamin H
Metanchuk, Laurie A
Goreth, John R
Gilloffo, Michael J

$100,000 - $125,000

Anderson, Kenneth N Jr
Smith, Tracey L
Stanish, Kenneth J

Over $125,000

Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Fastenal Co	7.01
Moore Medical LLC	7.77
Initial Impressions Inc	13.70
Peerless Fence	18.00
Midwest Association of Public Procurement	25.00
Northwest Police Academy	25.00
Allied 100	26.99
Friends of Volo Bog	27.00
Taunton Direct	29.95
Robert Cleave	31.39
Metanchuk, Laurie	32.60
Park Law Enforcement Assoc	35.00
IAPPO	45.00
Smith, Tracey	45.97
Goreth, John	50.00
Stanish, Kenneth	50.08
Midwest Groundcovers	52.10
Wasco Lawn & Power Inc	52.50
Perez, Jeff	59.97
Illinois Law Enforcement Alarm System DBA ILEAS	60.00
Streicher's	60.38
John A. Jackson	75.00
Mercado, Lauren	75.00
Lemon, Erica M	86.12
The Tower Company	88.00
Pyszka, Steve	89.99
Misner, Charles	92.11
American Society of Landscape Architects	100.00
Robin, Richard F	100.00
Safariland, LLC	100.00
Sugar Grove Corn Boil NFP	100.00
Wasco Nursery & Garden Center	101.84
Clausen, Andrew	104.50
Midwest Radar & Equipment	120.00
Sparks, Kyle	120.00
The Supply Cache Inc	121.50
Bernie's Bully Dogs, John Dryden	125.00
GATE America, Inc.	125.00
Illinois Office of the State Fire Marshal	125.00
IPLEA	125.00
Critical Reach	145.00
Kastle, Monika	147.96
Drew, Josh	149.99
Accurate Towing & Recovery Inc	150.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Brescia, Anthony	150.00
Carroll, Susan	150.00
Dall, Peter	150.00
Darby, Kenneth	150.00
Douglas Middendorf	150.00
Graser, William	150.00
Hood, Matthew	150.00
Kane Forest Preserve Foundation	150.00
Kuefler, Josh	150.00
Maple Park-Countryside Fire Protection District	150.00
Rempert, Geoffrey	150.00
Sampson, Jeffrey	150.00
Vessel Inc	150.00
Maglio, Ellen	153.00
Banner Up Signs	160.00
Government Finance Officers Association	160.00
Johnson, Jason	161.79
The Sherwin Williams Co	162.11
City of Batavia	163.83
Classic Carriage	164.36
Harner's Bakery & Restaurant Inc.	166.80
Cooper Construction And Glass, Inc.	179.20
Treadwell, Brad	179.98
Frank Sprude	181.39
Panera, LLC	184.82
Illinois Association of Chiefs of Police	189.00
Allied Asphalt Paving	191.86
Good Call Services, Inc. DBA Good Call Plumbing	200.00
Illinois Association of Conservation & Forest Pres	200.00
Police Executive Research Forum	200.00
Glisson, William	202.48
Secretary of State	204.00
Todays Uniforms	207.65
Luliia Strieltsova DBA JJ's Crafty Creations	210.00
Impact Networking LLC	213.39
Koenig Body And Equipment, Inc.	213.95
Minnesota Trapline Products	217.65
Reconyx, Inc.	219.18
Gilloffo, Michael	219.29
Sign Outlet Store	221.90
The Artina Group, Inc. DBA Tyler Business Forms	227.54
Midwest Engraving	236.75
Scaletta, Elizabeth	248.87
Red River Specialties	249.60

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Just Elevator Inspection Service Inc	250.00
Illinois Tollway	254.12
UPS	256.17
Kane County Recorder	259.00
Town & Country Gardens	264.87
Napa Hawks Auto Parts	281.44
Brian Wilsey	293.54
Kane County Chiefs of Police Association	295.00
Elburn & Countryside Fire Prot Dist	297.28
Dona J Benkert	300.00
Illinois Park Law Enforcement Association	300.00
Mark A. Dvorak	300.00
Postmaster	300.00
D.J. Printing	305.07
Geneva Hospitality, LLC DBA Comfort Inn & Suites	309.69
Premier Global Sales, Inc.	310.10
Kovach, Brittany	313.15
Village of Carpentersville	323.45
Elburn Radiator Repair	330.00
Raynor Door Authority of Rockford, LLC	330.00
ELINEUP LLC	350.00
Kane County Fair	360.00
Chad's Towing & Recovery Inc	361.50
RA Adams Enterprises Inc	366.63
Mendel Plumbing & Heating Inc	372.25
Geneva Car Wash	375.00
Angel Water, Inc.	384.50
Water Products Company of Aurora, Inc.	385.00
Ace Hardware Aurora 15050	387.62
Michael Ward	396.77
City-County Communications & Marketing DBA 3CMA	400.00
Nature Conservancy	400.00
Highway Handyman Products, Inc.	415.00
Marano, Anna	416.54
Martha Jernberg	420.00
Deluxe Auto Service	426.91
P.F. Pettibone & Co.	461.05
Geneva Ace Hardware	464.69
CD LLC DBA Carbon Day Automotive	474.00
Jeremy Jensen	477.40
Cleave, Robert A	478.00
COTG	481.11
Mankoff Industries Inc	487.00
Duke & Lee's Service Corp.	490.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Dukane Contract Services	500.00
Martin Leasing, Inc.	520.00
Ace Hardware Zieglers	522.79
R Mark Wildlife Management	525.00
Michael Brien	525.57
Libman, Joshua	543.55
Midwest Trading Horticulture Supplies Inc	543.60
Delbert Ward	550.00
City of St Charles	600.00
Henry Tree Company	600.00
Illinois Association of Park Districts	600.00
Walnut Creek Nursery, Inc.	600.00
Midwest Driveshaft Inc	602.90
Midwest Institute of Park Exec	605.00
Nature Watch	608.98
Atlas Business Solutions Inc	626.40
Fuller's Car Washes	628.75
Pedal & Spoke Ltd	629.28
Hollywood Tools, LLC D/B/A Snap On	632.65
Volgistics	636.00
Jiffy Lube #1101	641.37
Napa Elgin Auto Parts	648.34
Dazzo's Auto Repair Inc	650.00
Wolff, Valerie	652.93
Southern Computer Warehouse	679.84
Nestle Waters North America aka Ready Refresh	686.20
Transtar Industries, Inc.	693.76
Abbott Party Rentals	697.29
Speer Financial Inc	700.00
Arthur P O'Hara Inc	711.00
Image Awards & Engraving	720.00
Builders Asphalt LLC	738.40
Atlas Bobcat LLC	744.35
Arends Hogan Walker LLC aka AHW LLC	748.37
First Environmental Lab	756.00
Mark's Machine Shop Inc	762.15
AT&T Long Distance	766.38
Lorchem Technologies Inc	783.27
Randall Pressure Systems Inc	790.27
Mercy Health Corporation	800.00
City of Elgin	835.50
Colleen Hutchinson DBA Colleen's Cleaning Service	840.00
Keystone Automotive Industries Inc	846.73
JNK Events DBA The Complete Wedding Expo	850.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Karen Slaven Reynolds DBA Pahaska Design, LLC	850.00
Tredups Inc	877.20
Coffman Truck Sales Inc	887.91
Laser Service, Inc.	897.29
Elgin Key & Lock Co Inc	897.68
Bob Jass Chevrolet Inc	910.96
Audiometric Associates	912.00
Troxel AG, Inc.	925.50
G W Berkheimer Co Inc	936.49
Paddock Publications	952.20
Petschke, David	973.07
Windshield Centers LLC aka AllStar Windshield	974.58
Aquascape Designs, Inc.	978.83
Neff Co Avon	982.12
Illinois Department of Agriculture	985.00
Suburban Family Magazine	998.00
Rinc Chicago Steel LLC DBA Chicago Steel Hockey	1,000.00
Peak Software Systems Inc	1,019.04
TransUnion Risk and Alternative Data Solutions	1,022.80
DLT Solutions Inc	1,031.95
Katzen, Ben	1,051.62
Cylinder Services Inc	1,055.56
Ralph Helm Inc	1,055.69
Shred X, Ltd.	1,072.60
System Solutions Inc	1,081.70
Prairie State Water Systems Inc	1,090.00
START Group	1,095.00
1212 Group, LLC DBA North Branch Environmental	1,099.85
Claesson Carpet Cleaning Inc	1,100.00
Advanced Geothermal Plumbing & Heating	1,130.00
CDW Government Inc	1,137.39
Sunbelt Rentals	1,149.91
SDU	1,195.83
Burden Sales DBA Surplus Center	1,196.40
Steiner Electric Co	1,196.48
Cornerstone Surveying PC DBA Todd Surveying	1,200.00
Morton Arboretum	1,200.00
Ronald D. Bauer DBA RB& Associates Consulting, Inc	1,200.00
Rudy Phillip Dixon DBA Regional Land Services LLC	1,200.00
Nutoys Leisure Products	1,223.00
Security Builders Supply Co	1,232.00
Conney Safety Products	1,242.72
Home Depot Credit Services	1,267.17
Holly Anderson	1,275.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Bullwinkle LLC	1,285.00
Cedric Spring and Associates	1,323.00
Doty & Sons Conrete Products Inc	1,328.00
Bernardoni Electric Inc.	1,350.00
Fox Valley Internet Inc	1,378.30
Central Business Forms	1,403.00
Warner Linings Inc DBA Line-X Linings	1,405.00
Bisco Industries, Inc.	1,427.60
William Lenschow	1,440.00
Fox Valley Sandblasting & Powder Coating	1,492.00
Kane County Mounted Rangers	1,500.00
Resource Consulting Inc	1,500.00
Prairie Moon Nursery	1,516.24
Bureau of Identification,Ill State Police Services	1,550.00
Blaine, Valerie	1,616.72
Kane DuPage Soil & Water Conservation District	1,634.00
Woodstock Powersports	1,641.61
Funks Grove Pure Maple Sirup	1,643.70
Uniform Den East, Inc	1,657.74
Enticing Cuisine	1,688.50
North East Multi Regional Training Inc	1,725.00
McKittrick, Barbara	1,727.52
Napa Hampshire Auto Parts	1,733.50
Industrial Door Company Of Chicago, Inc. DBA	1,780.00
Menard Consulting, Inc.	1,800.00
WM F Meyer Co	1,807.08
Witmer Public Safety Group, Inc.	1,818.86
Cam-Vac, Inc.	1,820.00
Hines Lumber	1,873.54
BSN Sports Inc	1,884.50
Uline	1,899.05
Creative Publishing Network DBA CreativeProNetwork	1,995.00
Emerald Marketing Inc	2,000.00
Frontline Technologies	2,000.00
Jensen Environmental Management Inc	2,040.00
Forestry Suppliers Inc	2,061.34
Nicholas Fuller DBA Natural Communities, LLC	2,068.00
Custom Welding & Fab., Inc.	2,076.61
Cintas Corp 2 DBA Cintas Fire Protection	2,140.46
Grand Victoria Casino	2,185.00
Real Valuation Group, LLC DBA RVG Commercial, LLC	2,200.00
Nichols Net & Twine Inc	2,235.00
Hodges Westside Truck Center Inc	2,372.09
Erik A. Miller dba RM Construction LLC	2,400.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Laner Muchin Ltd	2,460.00
Advanced Telemetry Systems	2,480.00
Conservation Design Forum	2,480.00
Gran Quartz, LP	2,484.40
Woodland Valuation Services LLC DBA Appraisal Assc	2,500.00
Sugar Grove Ace	2,580.30
Service Sanitation Inc	2,594.16
Champion Paving Corp	2,600.00
Feece Oil Co	2,651.68
DuPage Topsoil Inc	2,715.00
K&K Well Drilling	2,723.50
M Spinello & Son	2,776.50
Ray O'Herron Co Inc	2,866.44
Vermeer IL Inc	2,968.94
Kane County Health Department	2,980.00
Cardiac Science Corporation	2,983.45
American Acrylics, Inc.	3,009.50
Coon Creek Sod Farms	3,110.55
Gordon Flesch Company, Inc. DBA GFC Leasing	3,143.00
Comcast Cable	3,180.69
Factory Motor Parts Co.	3,307.65
Kane County Mulch & Firewood Sales, Inc.	3,379.35
Preventative Maintenance	3,441.00
US Standard Sign	3,492.40
Global Charter Services, Inc. DBA The BusBank	3,500.00
Riverside Receptions	3,501.95
Galls Parent Holdings LLC DBA Galls, LLC	3,557.40
Altorfer Industries	3,565.67
Midwest Seedling Supply	3,660.00
Kane County Cougars	3,684.00
Fox Valley Gutter Cap	3,700.00
My Chef, Inc.	3,721.46
WM Horn Structural Steel Co	3,832.00
Paul F. Pedersen Company, Inc DBA Pedersen Company	3,879.74
Sam's Club	3,916.29
DeMarr Sealcoating, Inc.	3,969.00
J&L Excavating Inc	3,970.00
Grampa Del	4,003.00
Northern Tool & Equipment Co	4,031.66
Martin Implement Sales Inc	4,038.82
Chainsaw Safety Specialists, LLC	4,065.56
Chicago Parts & Sound, LLC	4,126.98
Rental Max LLC	4,144.10
Pomp's Tire Service Inc	4,162.06

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Thompson Auto Supply Inc aka Bumper to Bumper	4,182.15
JSR Enterprises Inc.	4,200.00
DME Elevators & Lifts	4,206.00
J&D Door Sales Inc	4,268.00
Kane County Landscape Materials and Supply Co.	4,435.00
Airgas, Inc. DBA Airgas USA, LLC	4,449.93
Upland Design Ltd	4,537.45
NCPERS	4,544.00
Bill's Custom Services	4,630.00
Garage Door Supplies	4,677.54
Ludwig, Daniel R	4,700.00
Annie River Solutions Inc	4,750.00
OEI Products, Inc.	4,846.81
Norton Custom Homes DBA Basement Buddies	4,882.00
Trees Unlimited, Inc.	4,900.00
Amy Cotter CPCC	4,910.00
Buck Bros Inc	4,910.82
Unipak Corp.	4,961.00
See Click Fix, Inc.	5,000.00
The Needham Shop	5,101.64
Dekane Equipment Corp	5,228.90
Jasper Engine Exchange, Inc.	5,367.00
Polach Appraisal Group, Inc.	5,400.00
Hughes Media Corp f/k/a Northwest Qtrly Magazine	5,500.00
Priority Products	6,051.17
Best Quality Facility Services, LLC DBA	6,080.00
Direct Energy Marketing Inc. DBA Direct Energy Bus	6,096.42
Fidelity Security Life Insurance Company	6,168.84
Christopher B Burke Engineering	6,237.50
Konica Minolta Business Solutions USA Inc.	6,381.10
University of Illinois	6,475.00
Industrial Soap Co	6,514.03
Iowa Farm Equipment	6,589.00
Forest Pres Dist of Kane County Petty Cash Stanish	6,710.00
West Side Electric Supply Inc	6,803.41
The Bank of New York Mellon	6,855.00
Shaw Media	6,871.00
Nutrien AG Solutions, Inc.	6,948.97
Communications Direct Inc	6,963.75
AFLAC	7,049.15
Majestic Oaks Nursery LLC	7,062.50
R Equipment Co, LLC	7,103.62
Reinders Inc	7,457.39
Shooting Star Native Seed, Inc.	7,500.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
JCK Contractors Inc	7,535.00
State Industrial Products	7,568.42
Kluber, Inc.	7,650.00
Resurgence Legal Group, PC	7,778.16
All Seasons Uniforms	7,803.47
Grainger	7,804.59
McConnell Enrivonmental, LLC	8,012.50
Steve's Equipment Service Inc	8,620.92
Conservation Land Stewardship, Inc.	8,685.00
Ron Clesen's Ornamental Plants	8,720.80
Culligan Tri City Water SWS	8,751.45
Chicago Academy of Sciences/Peggy Notebaert Nature	8,907.55
LaFarge North America	8,910.57
Milton Propane Inc	8,982.40
Easy Tree Service	9,120.00
Interactive Health, Inc.	9,145.00
Menards Carpentersville	9,153.05
Larry Scaletta DBA LSM Inc.	9,400.00
Nadler Golf Car Sales, Inc.	9,721.60
Gewalt Hamilton Associates Inc	10,013.00
Commercial Tire Service	10,187.20
Tyler Medical Services	10,191.00
City of Geneva	10,222.25
Clarke Aquatic Services Inc	10,296.39
Tryad Solutions, Inc.	10,809.39
Abel Roofing & Construction	10,920.00
Richco International, Inc.	11,931.25
Deere & Company DBA	12,228.72
Weaver Consultants Group North Central, LLC	12,494.00
Bono Consulting	12,805.00
TPM Graphics Inc	12,870.00
Coleman Land Co	13,250.00
Rondo Enterprises Inc	13,254.24
Alphagraphics	13,850.86
Wensco of Michigan Corp DBA Wensco Sign Supply	14,413.49
Nicor Gas	14,825.73
Charles H Schrader & Assoc	15,000.00
Napa Elburn Auto Parts	15,174.67
Via Carlita LLC DBA Hawk Ford of St Charles	15,181.97
IL Department of Employment Security	15,378.12
Nite Equipment, Inc.	15,881.00
Patrick M. Hogan DBA Kendall Excavating & Septic	15,920.00
Waste Management	16,261.35
True North Consultants, Inc.	16,345.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
ComEd	16,388.16
AT&T	16,458.65
G&L Septic Service	16,940.00
Menards Elgin	17,100.31
ESM Civil Solutions LLC	17,364.25
DMI Construction Services, Inc.	17,500.00
Office Depot	17,606.67
Prime Construction Inc	17,629.00
Integrated Lakes Management aka ILM	18,710.00
Pure Imagination, Inc. DBA PUREi	19,173.75
Union Pacific Railroad Company	19,428.80
Welch Bros Inc	20,118.50
Elmhurst Chicago Stone Company	20,239.00
Southwest Automated Security, Inc.	20,793.49
J&R Herra Inc	23,851.85
Badger Truck Center, Inc.	26,406.25
Kane County Div of Transportation	27,583.33
Lauterbach & Amen LLP	28,300.00
Russo's Power Equipment	28,485.91
Huddleston McBride Drainage Co	28,540.00
Village of Sugar Grove	28,719.00
McGinty Bros Inc	29,017.63
72 Hour LLC DBA	34,000.00
Kane County Emergency Communications	34,038.00
Verizon Wireless	36,856.91
Martin Design Partnership Ltd	37,138.00
Sutton Ford Inc. DBA Sutton Ford Lincoln Inc.	38,751.00
Chicago Title & Trust Company	42,429.58
Semper Fi Land Services, Inc.	42,550.00
Discovery Benefits, Inc.	47,619.25
Menards Batavia	49,043.41
Tallgrass Restoration LLC	50,870.20
Alarm Detection Systems Inc	52,141.96
Kane County Treasurer	55,358.27
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	57,353.67
Kane County Finance Dept	60,225.13
ICC Group Inc.	62,550.00
Hargrave Builders Inc	68,350.00
MidAmerican Energy Services, LLC	72,205.46
Blu Petroleum, Inc.	77,331.27
Preservation Partners of the Fox Valley	78,000.00
Thoesen Tractor & Equipment Co. Inc	85,000.00
Mansfield Oil Company Of Gainesville, Inc	86,320.19
AXA Equitable Life Insurance Company	87,613.68

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2019

Vendor	Total Invoice Amount
Applied Ecological Services Inc	96,734.36
WBK Engineering, LLC f/k/a Wills Burke Kelsey	98,916.56
Genesis Nursery Inc	100,185.23
Kane County Information Technologies	101,243.58
Forest Preserve District of DuPage County	101,280.00
JP Morgan Chase Bank Mastercard	109,407.73
Kinnally Flaherty Krentz & Loran PC	113,098.03
Omega III LLC	116,299.00
Evans & Son Blacktop Inc	119,076.90
Tom Peck Ford of Huntley Inc	122,265.44
R A Pinno & Sons Construction Inc	183,654.50
Carmichael Construction Inc	185,909.60
Central Tree and Landscape Mulch, LLC	198,025.00
Illinois Dept of Revenue Office Collection Section	207,503.38
PDRMA	247,482.04
Landmark Ford	282,518.00
Illinois Municipal Retirement Fund	645,826.16
IPBC aka Intergovernmental Personnel Benefit Coope	846,893.58
US Treasury Department	1,110,520.49