LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2019 to June 30, 2020 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	$22,954,225
Personal Property Replacement Taxes	$307,425
Capital Grants & Contributions	$788,599
Operating Grants & Contributions	$0
Fees & Services	$3,371,090
Interest Earned	$1,195,944
Other	$4,853,030

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 8th day of December, 2020.

GABRIELLA M FIGLIOZZI
Official Seal
Notary Public - State of Illinois
My Commission Expires Nov 4, 2024

_____
Notary Public

FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

Statement of Net Position
June 30, 2020

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 60,357,362	3,422,742	63,780,104
Receivables - Net of Allowances			
Property Taxes	13,888,137	-	13,888,137
Accounts	85,437	225,000	310,437
Interest	9,332	7,993	17,325
Due from Other Governments	2,333,868	-	2,333,868
Land Held for Resale	334,160	-	334,160
Prepaids	7,828	-	7,828
Total Current Assets	77,016,124	3,655,735	80,671,859
Noncurrent Assets			
Capital Assets			
Nondepreciable	416,662,126	1,154,351	417,816,477
Depreciable	46,633,156	21,870,895	68,504,051
Accumulated Depreciation	(21,219,038)	(12,600,759)	(33,819,797)
Total Noncurrent Assets	442,076,244	10,424,487	452,500,731
Total Assets	519,092,368	14,080,222	533,172,590
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	1,914,522	195,295	2,109,817
Deferred Items - IMRF	917,526	-	917,526
Deferred Items - PHP	24,330	-	24,330
Total Deferred Outflows of Resources	2,856,378	195,295	3,051,673
Total Assets and Deferred Outflows of Resources	521,948,746	14,275,517	536,224,263

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

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 1,102,204	-	1,102,204
Accrued Payroll	230,087	-	230,087
Other Payables	808,189	-	808,189
Retainage Payable	110,830	-	110,830
Accrued Interest Payable	200,484	4,764	205,248
Current Portion of Long-Term Liabilities	12,258,942	495,000	12,753,942
Total Current Liabilities	14,710,736	499,764	15,210,500
Noncurrent Liabilities			
Compensated Absences Payable	373,898	-	373,898
Net Pension Liability - IMRF	1,667,665	-	1,667,665
Total OPEB Liability - PHP	148,794	-	148,794
General Obligation Bonds Payable - Net	123,100,916	3,820,000	126,920,916
Total Noncurrent Liabilities	125,291,273	3,820,000	129,111,273
Total Liabilities	140,002,009	4,319,764	144,321,773
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	23,225,157	-	23,225,157
Deferred Items - IMRF	1,027,205	-	1,027,205
Deferred Items - PHP	311,136	-	311,136
Total Deferred Inflows of Resources	24,563,498	-	24,563,498
Total Liabilities and Deferred Inflows of Resources	164,565,507	4,319,764	168,885,271
NET POSITION			
Net Investment in Capital Assets	329,966,535	6,304,782	336,271,317
Restricted - Illinois Municipal Retirement	206,995	-	206,995
Restricted - Liability Insurance	135,569	-	135,569
Restricted - Social Security	183,431	-	183,431
Restricted - Debt Service	3,551,618	-	3,551,618
Restricted - Carpentersville Dam	385,831	-	385,831
Restricted - Capital Projects	192,038	-	192,038
Unrestricted	22,761,222	3,650,971	26,412,193
Total Net Position	357,383,239	9,955,753	367,338,992

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, 2020

Less Than $24,999
Cook, John R
Lewis, Anita M
Sanchez, Jarrett A
Thomas, Angela C
Hanson, Matthew B
Iqbal, Mohammad
Wojnicki, Barbara
Wade, James W
Pingel, Kaylyn E
Starrett, Susan
Surges, Clifford T
Kious, Christopher W
Molina, Myrna
Tucker, Douglas E
Wade, Jenny L
Stough, Katherine E
Frasz, Andrew E
Allan, Deborah J
Wegman, Penny M
Hoscheit, John J
Davoust, Mark J
Fabiani, Rachel L
Barreiro, Theresa E
Maglio, Mercedes A
Lenert, William E
Pahle, Lance L
Martin, John P
Brabec, Larry V
McDermott, Laurel M
Cortez, George
Gunderson, Paul W
Buckheister, Arthur J
Whittington, Ryan S
Schwartz, Benjamin T
Altman, Nancy M
Branson, Stacy L
Casas, Samuel
Williams, Carl H
Sherod-Ramirez, Shevon F
Bettag, Sarah M
Kilmer, Chase C
Olsen, Drew P
Bartell, Allyson R
Sixt, Alexandra A
Johnson, Jacob R

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2020

Allamian, Gavin M
Powell, Triston V
Phillips, Robert R
Cannizzaro, Joseph S
Bizik, Conor W
Puffenbarger, Haley L
Thomas, Randall L
Van Craenenbroeck, James T
Knuth, Nathan R
Kapnick, Matthew J
Turk, Alexander N
Bennett, Patrick J
Kivisto, Benjamin J
Podschweit, Randy A
Pollock, Bryce A
Kuchar, Boston D
Smith, Randy J
Goehrke, Timothy W
Brostowitz, Lauren M
Schweitzer, Carolyn A
Mundt, Christopher F
Veague, Samuel J
Jackson, John A
Johnson, Matthew Q
Reinert, Abigail S
Blades, Carl W
Altman, Terry K
Joswick, Christopher M
Carter Jr., Harold H
Lindberg, Jessica R
Paddock, Daryl M
DeHaan, Will D
Nelson, Melissa S
Brabec, Julia M
Hale, Amy C
Ceranek, Richard A
Bailey, Valerie J
Mancini, David L
Taluc, William G
Hofer, Robert L
Scialo, Amy M
Smith, Derrick C
Kliem, Cynthia S
Lacey, Lee J
Luck, Bonita L
Pacholski, Catherine L

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2020

Howaniec, Andrew Joseph C
Splittgerber, Richard L
Lonigro, Denise A
Rylko, Warren R
Baloun, Robert A
Holmes, Kevin L
Joy, Jeanette J
Gough, Michael S
Blaine, Valerie M
Marroquin, Victor
Joray, Taylor P
$25,000 - $49,999
Kenyon, Michael J
Villanueva, Eric A
Kosevich, Mark A
Pries, Cynthia
Coleman, Austin R
Rosinski, David J
Lee, Christian C
French, Aaron A
Star, Clayton J
Martin, James D
Cate, Melissa S
Brien, Michael J
Bergman, Kyle A
Goodenough, Ryan E
Metsker, Robert M
Vitek, Michael G
Slowiak, Janice M
Bonnes, Timothy M
Fenske, Richard Doug
Mrzlak, Jared M
Middendorf, Douglas
Oftedal, Kolton Robert
Rodeghero, Caitlin M
Sprude, Frank L
Cahill, Samantha E
Sperling, John D
Mosby, Marques J
Pfister, Robert G
Pyszka, Steven R
Thompson, Lawrence S
Drew, Joshua D
Kastle, Monika E
Sampson, Jeffrey J
Barrett, Geoffrey C

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2020

Carroll, Susan D
Kovach, Brittany L
$50,000 - $74,999
Kuefler, Joshua M
Wolff, Valerie A
Sparks, Kyle S
Libman, Joshua S
Maglio, Ellen J
Dall, Peter W
Krawczykowski, Brian A
Misner, Charles A
Donat, Alexander M
Rempert, Geoffrey N
Verbick, Collin P
Smith, Phillip J
Perez, Jefforey J
Johnson, Jason M
Hood, Matthew A
Darby, Kenneth J
Scaletta, Elizabeth A
Lopez, Edgardo
Cleave, Robert A
Konecki, Anthony P
Clayton, Richard G
Lemon, Erica M
Graser III, William H
Katzen, Benjamin E
Marano, Anna M
Siegmeier, Eric T
Jensen, Jeremy S
McKittrick, Barbara G
Chess, Patrick A
Tegge, Ryan Z
Estes, Jennifer A
$75,000 - $99,999
Bowker, Patti A
Petschke, David M
Treadwell, Brad W
Glisson, William J
Haberthur, Benjamin H
Metanchuk, Laurie A
Goreth, John R
$100,000 - $125,000
Gilloffo, Michael J
Anderson, Kenneth N Jr
Stanish, Kenneth J

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2020

Over $125,000
Smith, Tracey L
Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Secretary of State	13.00
Graser, William	14.02
Meyers, Monica A	18.29
Northwest Police Academy	25.00
Fine Gardening	29.95
Taunton Direct	29.95
George Hamilton DBA Hollywood Tools, LLC	36.75
Blaine, Valerie	41.18
Metanchuk, Laurie	48.69
Napa North Aurora Auto Parts	48.93
Hood, Matthew	50.00
Robert P. King	50.00
Sauber Manufacturing Co	57.00
Illinois Law Enforcement Alarm System DBA ILEAS	60.00
Jiffy Lube #1101	67.97
Illinois Office of the State Fire Marshal	75.00
Treadwell, Brad	79.99
Midwest Radar & Equipment	80.00
Misner, Charles	85.91
Glisson, William	89.95
Midwest Institute of Park Exec	90.00
Thompson, Larry	99.99
Critical Reach	100.00
Caliber Towing & Recovery, Inc.	105.00
Robert Cleave	106.50
City of Batavia	107.79
Pfister, Robert	112.91
11th Hour Bartending Services	120.00
Ace Hardware Aurora 15050	123.76
Martin Leasing, Inc.	125.00
Woodstock Powersports	125.35
Kane County Recorder	126.00
Kane-DuPage Regional Museum Association	130.00
Carroll, Susan	144.99
Deluxe Auto Service	149.75
Bonnes, Tim	150.00
Dall, Peter	150.00
Darby, Kenneth	150.00
Frank Sprude	150.00
Jeremy Jensen	150.00
Ericka M. Pyszka	160.00
Government Finance Officers Association	160.00
Monroe Truck Equipment	163.31
1212 Group, LLC DBA North Branch Environmental	164.50

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Garage Door Supplies	166.79
Illinois Park Law Enforcement Association	175.00
International Society of Arboriculture	180.00
Neff Co Avon	181.68
Laser Service, Inc.	183.00
IACP	190.00
International Association of Chiefs of Police	190.00
Baldmound, LLC	200.00
Police Executive Research Forum	200.00
Scaletta, Elizabeth	202.76
Martha Jernberg	205.00
Elite NB LLC dba ERC Midwest, LLC North Branch Env	205.86
B&K Equipment Co	206.40
Christeon E. Thielsen DBA Thielsen's Enterprises	240.00
Illinois Tollway	243.17
Angel Water, Inc.	246.00
Kovach, Brittany	246.67
Just Elevator Inspection Service Inc	250.00
Police Law Institute	270.00
Arends Hogan Walker LLC aka AHW LLC	283.22
The Supply Cache Inc	284.95
UPS	285.04
Suburban Tire	296.69
Dona J Benkert	300.00
Mark A. Dvorak	300.00
Village of Carpentersville	306.13
OEI Products, Inc.	308.10
Vermeer IL Inc	313.65
Michael Brien	321.98
Napa Elgin Auto Parts	323.86
City of Elgin	334.25
Environmental Education Assn of IL	340.00
Wensco of Michigan Corp DBA Wensco Sign Supply	344.89
ELINEUP LLC	350.00
IPLEA	350.00
Wasco Lawn & Power Inc	352.04
DuPage Topsoil Inc	365.00
Davoust, Mark	366.48
Cooper Construction And Glass, Inc.	375.00
NAI	375.00
National Association of Park Foundations	375.00
State Treasures Office - Unclaimed Property	387.78
Coffman Truck Sales Inc	388.02
Fuller's Car Washes	391.30

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Lemon, Erica M	393.52
Safelite Fulfillment Inc	397.97
Rocktown Adventures LLC DBA Rocktown Adventures	398.00
City-County Communications & Marketing DBA 3CMA	400.00
Jade Surveyors LLC DBA W.E. Hanna Surveyors	400.00
Security Builders Supply Co	412.50
Paul F. Pedersen Company, Inc DBA Pedersen Company	431.08
Williams Associates Architects, LTD DBA	450.00
Factory Motor Parts Co.	458.91
Allied Asphalt Paving	459.06
Conney Safety Products	480.11
Fastenal Co	488.78
Force Science Institute, Ltd.	495.00
Geneva Car Wash	500.00
Service Sanitation Inc	500.00
Teresa A. Greene	500.00
Workplace Solutions	500.00
Mark's Machine Shop Inc	511.46
County of Kane	512.00
Warehouse Direct, Inc.	545.61
Illinois Association of Chiefs of Police	567.00
Roto Rooter Services Co	572.00
Bernardoni Electric Inc.	578.00
Napa Hawks Auto Parts	586.19
Ewing Irrigation Products Inc	590.99
Windshield Centers LLC aka AllStar Windshield	598.81
Bruce Sims Long Eared Livery Service	600.00
City of St Charles	600.00
Hargrave Builders Inc	600.00
Thomas A. Bumgardner DBA Bumgardner Appraisals	600.00
TransUnion Risk and Alternative Data Solutions	600.00
Atlas Business Solutions Inc	604.80
Upland Design Ltd	610.50
Nestle Waters North America aka Ready Refresh	634.32
Hodges Westside Truck Center Inc	637.62
Libman, Joshua	660.33
Elburn Radiator & Repair	665.00
Katzen, Ben	669.43
Landscape Restoration, Inc.	672.00
Abbott Party Rentals	705.70
Cylinder Services Inc	708.71
4 Control, Inc.	723.00
Southern Computer Warehouse	766.66
Lake County Forest Preserve District	800.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
AT&T Long Distance	807.11
Slowiak, Janice	807.45
Speer Financial Inc	807.50
American Screening LLC	818.00
Builders Asphalt LLC	824.35
Ace Hardware Zieglers	838.54
Chad's Towing & Recovery Inc	844.00
PowerDMS, Inc.	850.00
Conservation Design Forum	868.00
Forestry Suppliers Inc	874.23
Town & Country Gardens	930.77
Petschke, David	931.99
Safechecks	942.12
Lorchem Technologies Inc	958.67
Elgin Key & Lock Co Inc	968.53
Audiometric Associates	975.00
Dean Goodenough DBA Goodenough, Inc.	988.00
The Conservation Foundation	1,000.00
Jensen's Plumbing & Heating, Inc.	1,010.00
Exterior Restoration LLC DBA Ampest Exterminating	1,015.00
First Environmental Lab	1,018.50
Vessel Inc	1,025.00
Midwest Trading Horticulture Supplies Inc	1,025.50
Ray O'Herron Co Inc	1,041.73
DLT Solutions Inc	1,053.50
Emblem Enterprises Inc	1,058.10
Illinois Department of Agriculture	1,060.00
Peak Software Systems Inc	1,086.40
Cardiac Science Corporation	1,127.01
Central Business Forms	1,137.00
Enticing Cuisine	1,137.50
Blue Tarp Credit DBA Northern Tool & Equipment Co	1,152.43
Shaw Media	1,155.00
M Spinello & Son	1,162.50
Cedric Spring and Associates	1,176.75
Dazzo's Auto Repair Inc	1,177.50
Mr. Duct, Inc	1,185.00
Mendel Plumbing & Heating Inc	1,205.50
Auto Machine Inc	1,214.52
Forest Pres Dist of Kane County Petty Cash Stanish	1,250.00
COTG	1,278.76
G W Berkheimer Co Inc	1,310.01
Christina Druce-Hoffman	1,370.64
Tip Top Roofing & Construction Inc	1,380.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Illinois Department of Natural Resources	1,400.00
BSN Sports Inc	1,414.50
Metropolitan Industries, Inc.	1,424.10
Kane DuPage Soil & Water Conservation District	1,439.00
Midwest Fuel Injection	1,449.83
D&A Powertrain Components Inc, DBA Aurora Truck	1,457.08
Nichols Net & Twine Inc	1,468.76
WM F Meyer Co	1,525.94
Randall Pressure Systems Inc	1,543.53
START Group	1,570.00
Henry Tree Company	1,600.00
Environmental Consulting & Technology, Inc.	1,612.00
The Sherwin Williams Co	1,617.86
Rondo Enterprises Inc	1,660.23
Illinois Park & Recreation Association	1,674.00
ENCAP Inc	1,675.00
RJ Thomas Manufacturing Co Inc aka Pilot Rock	1,697.00
Sugar Grove Ace	1,734.49
Kane County Chiefs of Police Association	1,750.00
Geneva Ace Hardware	1,761.32
Peerless Fence	1,767.00
Laner Muchin Ltd	1,877.50
Napa Hampshire Auto Parts	1,946.30
Occupational Training and Supply	1,965.00
Sweetwater Farm LLCDBAFunks Grove Pure Maple Sirup	1,967.35
Classic Carriage	1,982.21
Applied Communications Group	1,991.03
North East Multi Regional Training Inc	1,995.00
Suburban Family Magazine	1,996.00
Amy Cotter CPCC	2,000.00
Kane County Health Department	2,030.00
Nicholas Fuller DBA Natural Communities, LLC	2,074.88
Frontline Technologies	2,100.00
Kane County Information Technologies	2,118.25
Jenkins Iron & Steel, Inc.	2,200.00
Creative Publishing Network DBA CreativeProNetwork	2,395.00
Continental Envelope	2,405.00
McKittrick, Barbara	2,437.13
SS Software Technologies, LLC	2,438.40
Jon DeRaedt	2,500.00
Steiner Electric Co	2,505.83
Chainsaw Safety Specialists, LLC	2,527.21
Gran Quartz, LP	2,545.27
ZOLL Medical Corporation	2,567.52

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Cowan Electric Inc	2,740.00
Rental Max LLC	2,750.58
Red River Specialties	2,813.57
William Lenschow	2,880.00
Reinders Inc	2,933.41
Tryad Solutions, Inc.	2,966.37
Fox Valley Internet Inc	2,998.07
Kane County Mounted Rangers	3,000.00
Priority Products	3,073.91
Kane County Landscape Materials and Supply Co.	3,191.61
True North Consultants, Inc.	3,200.00
Paddock Publications	3,216.55
Buck Bros Inc	3,245.28
Dekane Equipment Corp	3,251.70
Coon Creek Sod Farms	3,304.45
Preventative Maintenance	3,325.00
WM Horn Structural Steel Co	3,364.40
Chicago Parts & Sound, LLC	3,385.39
Feece Oil Co	3,396.24
Mediacom Telephony of Illinois, LLC	3,491.44
Bono Consulting	3,500.00
Illinois Association of Park Districts	3,603.25
All Seasons Uniforms	3,613.55
Advanced Telemetry Systems	3,620.00
West Side Electric Supply Inc	3,675.29
Ludwig, Daniel R	3,750.00
Hines Lumber	3,806.96
Southwest Automated Security, Inc.	3,880.32
Resurgence Legal Group, PC	3,889.08
Comcast Cable	3,967.06
Sam's Club	3,992.95
Cintas Corp 2 DBA Cintas Fire Protection	4,071.38
Rush Truck Centers of Illinois Inc	4,135.05
Sign Outlet Store	4,158.93
ArchiveSocial, Inc.	4,271.82
Engineering Enterprises Inc	4,356.25
Charles H Schrader & Assoc	4,375.00
Hughes Media Corp f/k/a Northwest Qtrly Magazine	4,400.00
DME Elevators & Lifts	4,950.00
NCPERS	5,008.00
The W-T Group, LLC	5,012.13
See Click Fix, Inc.	5,250.00
Tyler Medical Services	5,265.00
Commercial Tire Service	5,271.80

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Welch Bros Inc	5,545.53
Milton Propane Inc	5,660.48
Airgas, Inc. DBA Airgas USA, LLC	5,688.66
Seiler Instrument & Manufacturing Co Inc	5,804.80
Doc's Heating & Cooling, Inc. DBA Doc's HVAC	5,966.19
Hokanson, Matthew DBA Woods to Wetlands, LLC	6,000.00
The Bank of New York Mellon	6,105.00
Nutoys Leisure Products	6,113.00
Champion Paving Corp	6,200.00
Martin Implement Sales Inc	6,223.73
Christopher B Burke Engineering	6,237.50
Nutrien AG Solutions, Inc.	6,241.86
Industrial Soap Co	6,257.36
Communications Direct Inc	6,361.53
Fidelity Security Life Insurance Company	6,389.34
Shelby County Community Services	6,391.11
Union Pacific Railroad Company	6,402.59
First Light Technologies LTD	6,510.00
Best Quality Facility Services, LLC DBA	6,600.00
Thompson Auto Supply Inc aka Bumper to Bumper	6,634.94
Konica Minolta Business Solutions USA Inc.	7,036.45
Ron Clesen's Ornamental Plants	7,105.80
Clarke Aquatic Services Inc	7,172.60
Altorfer Industries	7,234.36
Pure Imagination, Inc. DBA PUREi	7,531.25
Midwest Groundcovers	7,541.78
Russo's Power Equipment	7,624.84
Lexipol, LLC	7,633.00
Bob Jass Chevrolet Inc	7,644.52
Illinois Department Of Transportation	7,743.41
ESM Civil Solutions LLC	7,972.50
Campton Construction	8,000.00
Jensen Environmental Management Inc	8,135.00
Gewalt Hamilton Associates Inc	8,406.61
AFLAC	8,485.56
Kirkland Sawmill	8,535.78
Culligan Tri City Water SWS	8,658.51
R Equipment Co, LLC	8,741.47
Fox Valley Sandblasting & Powder Coating	8,760.00
Ralph Helm Inc	8,894.51
Iowa Farm Equipment	8,993.82
Interactive Health, Inc.	9,150.00
State Industrial Products	9,557.57
IL Department of Employment Security	9,731.08

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Schroeder Crane Rental	10,120.00
Direct Energy Marketing Inc. DBA Direct Energy Bus	10,351.25
Beebe Heating & Air Conditioning	10,431.00
TPM Graphics Inc	10,635.00
Genesis Nursery Inc	10,686.32
Napa Elburn Auto Parts	10,744.13
Grainger	11,167.49
Alphagraphics	11,253.56
G&L Septic, Inc.	11,860.00
K&K Well Drilling	11,874.25
Nite Equipment, Inc.	12,875.96
Nicor Gas	13,343.62
Coleman Land Co	13,400.00
Easy Tree Service	13,430.00
SDU	13,566.64
Prairie State Water Systems Inc	13,800.00
City of Geneva	13,804.04
Ecology + Vision, LLC	14,040.00
University of Illinois	14,282.00
Menards Elgin	14,416.48
Menards Carpentersville	14,506.27
Miller Ag-Renewal, Inc DBA Ag-Renewal, Inc.	14,805.00
Cunningham Associates, Inc. DBA Cunningham Recreat	14,987.00
Pomp's Tire Service Inc	15,415.15
Conservation Land Stewardship, Inc.	15,432.00
MidAmerican Energy Services, LLC	15,609.55
ComEd	16,246.32
Compass Minerals America, Inc.	16,292.50
Tallgrass Restoration LLC	16,519.50
Office Depot	16,522.06
Brothers Custom Carpentry	16,619.00
RA Adams Enterprises Inc	17,693.28
Rudy Phillip Dixon DBA Regional Land Services LLC	19,030.00
Huddleston McBride Drainage Co	21,246.45
Via Carlita LLC DBA Hawk Ford of St Charles	21,431.77
HR Green, Inc.	21,773.05
The Needham Shop	22,698.94
J&R Herra Inc	22,879.02
AT&T	24,284.96
Semper Fi Land Services, Inc.	25,050.00
Cardno, Inc.	25,371.00
Lauterbach & Amen LLP	25,600.00
Waste Management	25,611.42
Annie River Solutions Inc	29,175.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
Elmhurst Chicago Stone Company	30,273.75
Patrick Engineering Inc.	33,107.18
Alarm Detection Systems Inc	34,167.19
LaFarge North America	34,644.83
Kane County Emergency Communications	35,740.00
DMI Construction Services, Inc.	39,500.00
Kane County Treasurer	40,396.05
Sutton Ford Inc. DBA Sutton Ford Lincoln Inc.	42,742.00
Bob Ridings Inc	44,443.00
Steve's Equipment Service Inc	44,937.46
Verizon Wireless	45,252.40
Prairie Moon Nursery	49,378.47
Seal Tight Exteriors, Inc.	50,600.00
Discovery Benefits, Inc.	51,422.29
Menards Batavia	54,415.89
Kane County Div of Transportation	55,166.66
Martin Design Partnership Ltd	55,211.12
AEP Energy, Inc.	56,966.05
Kane County Finance Dept	60,182.00
Deere & Company DBA	64,702.90
Integrated Lakes Management aka ILM	66,162.00
Hey and Associates, Inc.	68,070.95
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	73,956.39
Shooting Star Native Seed, Inc.	77,929.00
Preservation Partners of the Fox Valley	78,000.00
WBK Engineering, LLC f/k/a Wills Burke Kelsey	79,061.32
McGinty Bros Inc	79,799.00
Central Tree and Landscape Mulch, LLC	84,750.00
AXA Equitable Life Insurance Company	94,144.89
Morrow Bros Ford Inc	106,730.00
JP Morgan Chase Bank Mastercard	110,043.05
Alfred Benesch & Company	122,355.92
Fowler Enterprises, LLC	125,450.00
Applied Ecological Services Inc	128,759.69
Blu Petroleum, Inc.	129,170.64
J&L Excavating Inc	129,616.85
Kinnally Flaherty Krentz & Loran PC	131,939.66
Schroeder Asphalt Services Inc	183,619.98
Illinois Dept of Revenue Office Collection Section	221,545.04
PDRMA	263,319.48
Lite Construction, Inc.	318,991.50
Illinois Municipal Retirement Fund	693,819.55
IPBC aka Intergovernmental Personnel Benefit Coope	885,885.62
ICC Group Inc.	1,068,221.57

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2020

Vendor	Total Invoice Amount
US Treasury Department	1,203,274.01
City of Aurora	1,457,971.69