LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2022 to June 30, 2023 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	$23,278,102
Personal Property Replacement Taxes	$960,709
Capital Grants & Contributions	$418,182
Operating Grants & Contributions	$772,177
Fees & Services	$3,570,497
Interest Earned	$1,747,065
Other	$3,412,988

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: _____

David Petschke, Assistant Treasurer,
Kane County Forest Preserve
Kane County, Illinois

Subscribed and sworn before me this the 12th day of December, 2023.

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, 2023

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 55,374,542	2,607,216	57,981,758
Receivables - Net of Allowances			
Property Taxes	12,055,327	—	12,055,327
Accounts	2,040,621	121,000	2,161,621
Interest	8,806	8,806	17,612
Prepaids	28,184	—	28,184
Total Current Assets	69,507,480	2,737,022	72,244,502
Noncurrent Assets			
Capital Assets			
Nondepreciable	435,586,921	1,154,351	436,741,272
Depreciable	50,352,263	22,689,279	73,041,542
Accumulated Depreciation	(25,099,724)	(14,779,829)	(39,879,553)
Total Capital Assets	460,839,460	9,063,801	469,903,261
Total Assets	530,346,940	11,800,823	542,147,763
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	1,172,586	122,059	1,294,645
Deferred Items - IMRF	4,858,939	—	4,858,939
Deferred Items - PHP	86,895	—	86,895
Total Deferred Outflows of Resources	6,118,420	122,059	6,240,479
Total Assets and Deferred Outflows of Resources	536,465,360	11,922,882	548,388,242

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

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 3,822,132	—	3,822,132
Accrued Payroll	313,301	—	313,301
Other Payables	947,830	—	947,830
Retainage Payable	28,860	—	28,860
Accrued Interest Payable	132,198	3,426	135,624
Current Portion of Long-Term Debt	13,605,828	530,000	14,135,828
Total Current Liabilities	18,850,149	533,426	19,383,575
Noncurrent Liabilities			
Compensated Absences Payable	281,894	—	281,894
Net Pension Liability - IMRF	3,405,631	—	3,405,631
Total OPEB Liability - PHP	197,678	—	197,678
General Obligation Bonds Payable - Net	84,020,632	2,270,000	86,290,632
Total Noncurrent Liabilities	87,905,835	2,270,000	90,175,835
Total Liabilities	106,755,984	2,803,426	109,559,410
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	23,843,102	—	23,843,102
Deferred Items - IMRF	148,814	—	148,814
Deferred Items - PHP	243,609	—	243,609
Total Deferred Inflows of Resources	24,235,525	—	24,235,525
Total Liabilities and Deferred Inflows of Resources	130,991,509	2,803,426	133,794,935
NET POSITION			
Net Investment in Capital Assets	375,150,115	6,385,860	381,535,975
Restricted - Illinois Municipal Retirement	218,138	—	218,138
Restricted - Liability Insurance	147,092	—	147,092
Restricted - Social Security	189,961	—	189,961
Restricted - Debt Service	5,221,657	—	5,221,657
Restricted - Carpentersville Dam	543,042	—	543,042
Unrestricted	24,003,846	2,733,596	26,737,442
Total Net Position	405,473,851	9,119,456	414,593,307

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, 2023

Less Than $24,999
Daugherty, Gary
Silva, Monica M
Surges, Clifford T
Tarver, William J
Ping, Mary Ann
Davoust, Mark J
Iqbal, Mohammad
Brown, David J
Juby, Leslie N
Linder, Michael
Roth, William
Williams, Richard L
Frasz, Andrew E
Martin, John P
Wojnicki, Barbara
Allan, Deborah J
Ford, Ronald SR
Lenert, William E
Lewis, Anita M
Fuller, Matthew
Strathmann, Cherryl L
Tepe, Verner A
Del Signore, Mackenzie
Berman, Dale
Molina, Myrna
Hamiel, Michele
Peschke, Ryan
Kenyon, Michael J
Heinisch, Andrew Jr
Williams, Ethan
Greenslade, Skyllar
Bates, Mavis A
Stubben, Natalie
Sanchez, Jarrett A
Cortez, George
Bonine, Howard
Branson, Stacy L
Smith, Matthew
Scialo, Amy M
Wade, Jenny L
Wade, James W
Gough, Michael S
Falk, Jennifer
Palmisano, Joseph J
Falk, Brian
Thiem, Samuel

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2023

Miller, Conrad
Guzy, Judith L
Sperling, John D
Claesson, Mary
Mierzwa, Christopher J.
Barna, Andrew
Machlet, Cody
Murray, Stephen
Cantu, Katherine
Mancini, David L
Katula, Joseph L
O'Brien, Thomas E
Manko, Greg
Batts, Audrey
Joswick, Christopher M
Taluc, William G
Das, Katherine E
Srygler, Robert
Guzy, Michael C
Endean, Randy M.
Guhl, Kirk
Stoffregen, Stewart J
Luck, Bonita L
Talbot, Tracie
Smith, Derrick C
Wilson, Oliver E
DeVries, Jack
Hurlbut, Jeffrey M
DeSilva, Gregory
Kliem, Cynthia S
Blackburn, Michelle
Tucker, Douglas E
Directo, Joel G.
Whitmer, Hannah C
Yee, Katherine A
Fenske, Richard Doug
Russell, Brock I
Ceranek, Richard A
Paddock, Daryl M
Clough, Jennifer D
Collins, Steven W
Gregory, Andrew R
Koehn, Olivia
Hostert, Samuel C
Golbeck, James
Lietz, Chase R
Mosby, Marques J

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2023

Carr, Matthew L
Sparks, Kyle S
Drew, Joshua D
Carroll, Susan D
Ramos, Israel Jr
Marroquin, Victor
Holmes, Kevin L
O'Brien, Lisa
Splittgerber, Richard L
Villareal, Rudy B
Payne, Margaux
Kelly, Michael P.
Ross, Amber E
Goreth, John R
Metsker, Robert M
$25,000 - $49,999
Kious, Christopher W
Hayes, Patrick C.
Carrano, Melissa
Kosevich, Mark A
Colucci, Joseph
Carver, Keith
Katzen, Benjamin E
Brown, Tessa A
Siegmeier, Eric T
Johnson, Steven P
Thompson, Lawrence S
Large, Noah H
Kenney, Joseph L
Hernandez, Michael S
Ormond, Adrien J
Sbarboro, Nicholas R
Star, Clayton J
Bergman, Kyle A
Cate, Melissa S
Lee, Christian C
Martin, James D
Boshears, Daryl R
Bonnes, Timothy M
Umstead, Mikhala J
Swanson, Lauren M
Sarro, Amy Jeanne
Dainko, Sadie E
Rosinski, David J

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2023

Sampson, Jeffrey J
Middendorf, Douglas
$50,000 - $74,999
Pyszka, Steven R
Kastle, Monika E
Rafferty, Caitlin M
Bosma, Samantha E
Rabbit, Frank L
Oftedal, Kolton Robert
Kouzes, Shelley D
Rowe, Tyler J
Figliozzi, Gabriella M
Barrett, Geoffrey C
Nelson, Andrew G
Libman, Joshua S
Glisson, William J
Wolff, Valerie A
Krawczykowski, Brian A
Donat, Alexander M
Dall, Peter W
Kovach, Brittany L
Verbick, Collin P
Smith, Phillip J
Misner, Charles A
Perez, Jefforey J
Villanueva, Eric A
Darby, Kenneth J
Cleave, Robert A
Johnson, Jason M
Lemon, Erica M
Lopez, Edgardo
Konecki, Anthony P
Graser III, William H
Marano, Anna M
Pentecost, Mark
Jensen, Jeremy S
$75,000 - $99,999
Tegge, Ryan Z
McKittrick, Barbara G
Estes, Jennifer A
Chess, Patrick A
Stanish, Kenneth J
Treadwell, Brad W
Petschke, David M
Burger, Paul K

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2023

$100,000 - $125,000
Rooks-Lopez, Jennifer
Metanchuk, Laurie A
Haberthur, Benjamin H
Over $125,000
Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2023

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Initial Impressions Embroidery	21.40					X
Wasco Lawn & Power, Inc	22.99				X	
Lexington Corporation Ent. DBA Temperature Equip.	25.72					X
Image Awards, Engraving & Creative Keepsakes, Inc.	30.00			X		
Kane County Planners	35.00					X
Hernandez, Michael	50.00				X	
G. W. Berkheimer Co., Inc.	50.28				X	
Ace Hardware Aurora Batavia 15050	54.12				X	
Geneva Car Wash	60.00					X
Estes, Jennifer A	62.99				X	
Kastle, Monika	79.87				X	
Treadwell, Brad	80.39				X	
Kirkland Sawmill Co. Inc.	89.22				X	
Village of Algonquin	90.00					X
Pyszka, Steve	104.99				X	
Dutek Hose Center LLC	106.00				X	
Critical Reach	110.00				X	
Elburn Radiator & Repair	110.00					X
TrafficGuard, Inc.	110.00				X	
Illinois Association of Chiefs of Police	130.00				X	
Kovach, Brittany	145.15				X	
Martha J. Jernberg	148.00			X		
Dall, Peter	150.00				X	
Darby, Kenneth	150.00				X	
Donat, Alexander M	150.00				X	
Fox River & Countryside Fire Rescue District	150.00				X	
Oftedal, Kolton	150.00				X	
Better Newspapers, Inc. DBA Breeze Courier	153.60				X	
Wolff, Valerie	159.33				X	
J&D Door Sales, Inc	168.00					X
UPS	168.17					X
St. Charles Area Chamber of Commerce	175.00				X	
Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware	175.42				X	
Southwest Automated Security, Inc.	184.56					X
Secretary of State	186.00					X
Jiffy Lube #1101	188.09					X
EK Kuhn Inc DBA Banner Up Signs	197.73				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Illinois Office of the State Fire Marshal	200.00				X	
Ryan M. White	200.00				X	
Colliflower Inc	206.06				X	
Petschke, David	207.66				X	
College of Dupage	225.00				X	
SiteOne Landscape Supply, LLC	230.29					X
Iowa Farm Equipment	235.00				X	
JCK Contractors, Inc.	235.54				X	
Misner, Charles	247.65				X	
Illinois Tollway	257.51					X
Christeon E. Thielsen DBA Thielsen's Enterprises	270.00				X	
Police Law Institute, Inc.	270.00				X	
GDS Garage Door Supplies Inc.	290.84				X	
Lifeline Plumbing, Inc. DBA Lifeline Plumbing Heat	300.00				X	
Wilhelm Lackner	300.00				X	
Cleave, Robb A	302.59				X	
The Underground Detective of Greater Cincinnati	307.50				X	
Burden Sales DBA Surplus Center	309.10				X	
Village of Carpentersville	332.47					X
Illinois Department of Agriculture	345.00					X
Hawks NAPA Auto Parts	360.99				X	
WEX Health, Inc. DBA WEX	361.25				X	
Marano, Anna	377.39				X	
Midwest Trading Inc	380.19				X	
AT&T Long Distance	381.72					X
City-County Communications & Marketing DBA 3CMA	400.00				X	
Two Brothers Roundhouse, Inc	400.00				X	
Mark's Machine Shop Inc	403.55				X	
Town & Country Gardens	405.93					X
City of Elgin	408.36					X
Katzen, Ben	416.59				X	
Laner Muchin Ltd	427.50					X
D&A Powertrain Components DBA Aurora Truck Center	438.62				X	
Eric Stark DBA Chi-Yak Adventures	450.00					X
National Association for Interpretation	450.00				X	
Folding Partition Services, Inc.	458.00				X	
Government Finance Officers Association	460.00					X
Z Hardware Company DBA Ziegler's Ace Hardware	479.28				X	
Lemon, Erica M	480.02				X	
Colleen Hutchinson DBA Colleen's Cleaning Service	495.00			X		
Just Elevator Inspection Service Inc.	500.00				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Karen Muehlfelt	500.00				X	
Siegmeier, Eric Toby	500.00				X	
EcoShield Pest ControlDBA EcoShield Pest Solutions	518.00				X	
Service Sanitation Inc	520.00				X	
Fox Valley Park District	561.61					X
Abbott Party Rentals	561.88				X	
Allied Asphalt Paving	564.68					X
Elgin Area Chamber Of Commerce	565.00				X	
Exterior Restoration LLC DBA Ampest Exterminating	575.00				X	
Midwest Biological Survey, LLC.	575.00				X	
Southern Computer Warehouse	578.01					X
Elgin Key & Lock Co Inc	598.43					X
City of St Charles	600.00					X
Illinois Government Finance Officers Association	600.00					X
Riverside Automotive SupplyDBA NAPAAuto&TruckParts	604.68				X	
Streicher's	610.00					X
Romtec, Inc.	634.09				X	
North East Multi Regional Training Inc	665.00				X	
National Recreation and Park Association	675.00					X
Vessel Inc	675.00					X
Bruce Sims DBA Long Eared Livery Services	700.00				X	
Cylinder Services Inc	756.84					X
Kane County Chiefs of Police Association	800.00					X
TimeClock Plus, LLC	810.00				X	
Speer Financial, Inc.	830.00				X	
Forestry Suppliers Inc.	882.72				X	
Steiner Electric Co	894.16					X
Shaw Suburban Media dba Shaw Media	900.00				X	
Doc's Heating & Cooling, Inc. DBA Doc's HVAC	903.91					X
Fuller's Car Washes of Geneva	904.47				X	
TransUnion Risk and Alternative Data Solutions	909.40					X
Midwest Irrigation, LLC	924.65				X	
Randall Pressure Systems, Inc.	932.71				X	
Blade Electric & Technologies LLC	943.00				X	
B&K Equipment Co	946.10				X	
GFL Everglades Holdings LLC DBA GFL Environmental	954.09					X
Tredups Inc	982.08					X
Illinois Environmental Protection Agency	1,000.00					X
Wight & Company	1,000.00					X
Peerless Enterprises, Inc. DBA Peerless Fence	1,016.56				X	
Crystal Lauren McAllister	1,020.00				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
R.J. Thomas Manufacturing Company, Inc.	1,027.00				X	
Coffman Truck Sales Inc	1,039.51					X
Libman, Joshua	1,041.27				X	
Dona J Benkert	1,050.00				X	
Northern Tool & Equipment Catalog Company, LLC	1,089.47				X	
Williams Associates Architects, LTD DBA	1,110.11				X	
Security Builders Supply Co	1,113.26					X
Meyer Signs, Inc.	1,164.00				X	
Chad's Towing & Recovery Inc	1,178.00				X	
Alta Enterprise DBA Alta Construction Equipment IL	1,184.25				X	
Wensco of Michigan, Corp. DBA Wensco Sign Supply	1,204.60			X		
Divine Signs Inc. DBA Divine Signs and Graphics	1,227.50					X
Michael J Kelly Safety Consultant DBA START Group	1,230.00				X	
DLT Solutions Inc	1,232.55					X
Atlas Bobcat LLC	1,346.41					X
Audiogram On-site, Inc DBA Audiometric Associates	1,375.00				X	
Production Plus Graphics Inc DBA Sign Outlet Store	1,418.62				X	
Rental Max LLC	1,424.08				X	
The Eagle Uniform Company Inc. DBA Eagle Uniform	1,453.50				X	
Bluetriton Brands, Inc. DBA ReadyReFresh	1,455.60					X
Kane County Mounted Rangers	1,500.00				X	
O'Hare Engineering, Inc.	1,512.00				X	
Gran Quartz, LP	1,519.43					X
Moore Tires, Inc.	1,520.19					X
West Suburban Living Magazine	1,550.00					X
Bowker, Patti	1,568.28				X	
Knapheide Equipment Co-Chicago	1,576.26				X	
Rehm Electric Shop, Inc.	1,607.65				X	
First Environmental Laboratories, Inc.	1,638.00				X	
Illinois Park & Recreation Association	1,674.00					X
WM F Meyer Co	1,706.93				X	
ZOLL Medical Corporation	1,748.00					X
Amy Cotter CPCC	1,750.00					X
Barton James Needham	1,750.00		X			
Safelite Fulfillment Inc	1,794.39					X
Menard Consulting, Inc.	1,800.00				X	
M. Spinello & Son Locksmiths Inc	1,806.00				X	
3M	1,820.53					X
K & R Wholesalers, Inc. DBA Woodstock Powersports	1,835.94			X		
Uline	1,837.04					X
My Chef, Inc.	1,902.90				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Insight Public Sector, Inc.	1,912.00					X
Kane County Health Department	1,960.00					X
Hughes Creek Golf Club	1,986.80					X
David Mauger	1,995.00				X	
Platt Hill Nursery Inc.	1,998.50				X	
American National Red Cross DBA American Red Cross	2,022.00				X	
Home Depot Credit Services	2,041.71					X
Tribune Publishing Co DBA Chicago Tribune Comp LLC	2,143.26				X	
Dean Goodenough DBA Goodenough, Inc.	2,145.00					X
Priority Products, Inc.	2,214.97			X		
Suburban Tire Company	2,255.84				X	
Angel Water, Inc.	2,266.00				X	
Claesson Carpet Cleaning Inc	2,270.00				X	
All Seasons Uniforms	2,293.48			X		
Paddock Publications	2,320.70					X
Feece Oil Co	2,344.38				X	
Pure Imagination, Inc. DBA PUREi	2,391.25				X	
Jensen's Plumbing & Heating LLC	2,430.76				X	
Forest Pres Dist of Kane Cty Petty Cash Petschke	2,500.00				X	
Sunbelt Rentals, Inc.	2,543.28				X	
Collins Law Enforcement Sales, Inc.	2,610.00		X			
Illinois Powersports, Inc.	2,698.75				X	
Nicholas Fuller DBA Natural Communities, LLC	2,761.90				X	
Rudy Phillip Dixon DBA Regional Land Services, LLC	2,770.00				X	
Kenneth J. Mangers	2,772.00				X	
Dri Bar Ace LLC DBA Sugar Grove Ave	2,789.71				X	
The Conservation Foundation	2,800.00				X	
Bakers Marketing Group	2,810.80					X
David M Spoerl	2,860.00				X	
Tegge, Zach	2,885.27				X	
NCPERS	2,896.00					X
Treetop Products DBA Treetop Products Consolidated	2,924.13				X	
Fox Valley Internet Inc	2,935.10				X	
Kane County Landscape Materials & Supply Co.	2,980.68				X	
ArchiveSocial, Inc.	2,988.00					X
Prairie Moon Nursery	2,989.25				X	
Nutoys Leisure Products, Inc.	3,096.00			X		
Huddleston McBride Drainage Co	3,120.00				X	
Needham Shop, Inc.	3,185.17		X			
True North Consultants, Inc.	3,200.00				X	
Vermeer Illinois, Inc.	3,277.54				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Preventative Maintenance Systems	3,288.00				X	
Jameson Publishing Inc DBASuburban Family Magazine	3,375.00				X	
Lorchem Technologies Inc	3,465.37				X	
Napa Hampshire Auto Parts	3,480.03					X
Cowan Electric Inc	3,500.00				X	
DuPage Topsoil Inc	3,540.00					X
West Side Electric Supply	3,544.77				X	
Janesville Acquisition Inc. DBA Bobcat of Rockford	3,573.29				X	
Comcast Cable	3,589.91					X
Discount Fence Supply, Inc. DBA DF Supply, Inc.	3,700.06				X	
Illinois Association of Park Districts	3,755.47					X
REINDERS Inc	3,887.94				X	
Varsity Brands Holding Co. Inc DBA BSN Sports, LLC	3,918.00				X	
McKittrick, Barbara	3,927.18				X	
Cedric Spring and Associates	3,965.52				X	
Cliff's Auto Body	4,297.61				X	
K & K Well Drilling, Inc.	4,333.00				X	
J&L Excavating, Inc.	4,496.00				X	
AFLAC	4,580.52					X
Cintas Corporation No 2 DBA Cintas Fire Protection	4,635.58				X	
LRS Holdings, LLC DBA Lakeshore Recycling Systems	4,667.28				X	
William M. Knierim DBA Luke Land Well & Pump	4,685.00				X	
Larry Scaletta DBA LSM Inc.	4,800.00					X
The Bank of New York Mellon	4,900.00					X
Airgas, Inc. DBA Airgas USA, LLC	4,904.85					X
Lake County Forest Preserve District	5,000.00					X
Cougars Baseball Partnership	5,254.00				X	
Forest Preserve District of Kane County	5,445.86				X	
Ron Clesen's Ornamental Plants, Inc.	5,510.90				X	
Thompson Auto Supply Inc aka Bumper to Bumper	5,536.57					X
RockingDHoldingDBAVanguardCleaning Systems Chicago	5,550.00				X	
Fox Valley Sandblasting & Powder Coating	5,594.00					X
Demco Inc.	5,619.52				X	
See Click Fix, Inc.	6,077.53					X
Mendel Plumbing & Heating, Inc.	6,081.82				X	
Shelby County Community Services	6,145.20					X
Easy Tree Service, Inc	6,150.00				X	
Lexipol, LLC	6,194.91					X
Christopher B Burke Engineering	6,237.50				X	
Peak Software Systems Inc.	6,245.83				X	
Imperial Bag & Paper CO LLC DBA Imperial Dade	6,263.88				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Milton Propane Inc	6,299.04				X	
Hughes Media Corp DBA Northwest Quarterly Magazine	6,335.00				X	
DME Access, LLC dba DME Elevators & Lifts	6,430.00				X	
Best Quality Facility Services, LLC	6,499.98	X				
Welch Brothers, Inc	6,633.39				X	
Sweetwater Farm LLCDBAFunks Grove Pure Maple Sirup	6,729.75				X	
WM Horn Structural Steel Co	6,811.00				X	
Fishermen's Inn, Inc.	6,838.04				X	
EHC Industries, Inc.	6,880.00				X	
State Industrial Products Corporation	6,922.48				X	
Illinois Department of Natural Resources	6,940.00					X
Mediacom Telephony of Illinois, LLC	6,960.68					X
Russo Hardware DBA Russo Power Equipment	6,965.25				X	
Fidelity Security Life Insurance Company	6,971.60					X
J&R Herra Inc.	6,990.55				X	
Jensen Environmental Management Inc.	7,150.00				X	
Chicago Parts & Sound, LLC	7,169.25				X	
Elburn Napa DBA Elburn/Hampshire/North Aurora Napa	7,215.58				X	
ODP Business Solutions, LLC	7,264.99				X	
Ray O'Herron Co., Inc.	7,539.86				X	
Tyler Medical Services	7,545.00				X	
Rondo Enterprises Inc	7,545.98				X	
Weaver Consultants Group North Central, LLC	7,600.00				X	
Menards Carpentersville	8,166.30				X	
W. W. Grainger, Inc. DBA Grainger	9,161.88				X	
Culligan Tri City Soft Water Services, Inc	9,835.83			X		
Pomp's Tire Service Inc	10,957.33				X	
Alfred Benesch & Company	11,388.86				X	
Commercial Tire Services, Inc.	11,890.18				X	
City of Geneva	12,200.73					X
Konica Minolta Business Solutions USA Inc.	12,275.58				X	
BCPE Ulysses BuyerCo Inc DBA Hines Building Supply	12,368.74				X	
Arthur P. O'Hara Inc.	12,382.95				X	
Compass Minerals America, Inc.	12,652.26				X	
HOLCIM - MAMR, Inc.	12,760.67				X	
Majestic Oaks Nursery LLC	13,024.00			X		
SKC Construction Inc.	13,258.76				X	
Menards Sycamore	13,685.04				X	
Ralph Helm Inc.	13,767.90				X	
Menards Elgin	13,910.70				X	
Elmhurst Chicago Stone Company	14,012.50				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
IL Department of Employment Security	14,470.32					X
Annie River Solutions, Inc.	14,500.00				X	
ComEd	14,788.06					X
Nutrien AG Solutions, Inc.	15,850.00				X	
University of Illinois	15,961.67					X
BS&T, Inc DBA McCloud Aquatics	16,170.41					X
TPM Graphics Inc	16,392.00					X
Avid of Illinois, Inc. DBA AlphaGraphics	17,192.91			X		
G&L Septic, Inc.	17,475.00		X			
National Golf Graphics, LLC	17,919.00				X	
Via Carlita LLC DBA Hawk Ford of St Charles	17,924.04				X	
AnthonyDamico Const. Ent. DBA Damico Paving & Seal	19,450.00				X	
Deere & Company DBA	20,362.90					X
Nicor Gas	20,527.55					X
Kane County Treasurer	21,399.92					X
Bob Jass Chevrolet Inc	21,510.44				X	
Dekane Equipment Corporation	21,599.60				X	
Kane County Div of Transportation	23,067.58					X
Lauterbach & Amen, LLP	23,300.00				X	
PlaycoreGroupHighlandProducts DBA The Park Catalog	23,975.00				X	
GovTempsUSA, LLC	25,144.00				X	
Hey and Associates, Inc.	26,155.00				X	
AT & T	26,349.67					X
Stantec Consulting Services Inc	26,977.50				X	
RES Great Lakes LLC DBATaylor Creek Restoration Nu	27,310.96				X	
TriCore Environmental, LLC	28,930.03				X	
Midwest Groundcovers LLC	32,175.46				X	
R-Equipment CO, LLC	34,290.63				X	
Lakewood Paving Company, LLC	36,905.44				X	
Polach Appraisal Group, Inc.	37,950.00				X	
Paramount Fence, Inc.	39,350.00				X	
Engineering Resource Associates, Inc	39,355.88				X	
Discovery Benefits, Inc.	39,835.19					X
Kane County Emergency Communications	41,374.00					X
Alarm Detection Systems Inc	42,767.09				X	
Verizon Wireless	44,676.88					X
Menards Batavia	46,019.65				X	
RA Pinno & Sons Construction Inc.	46,947.00				X	
Enterprise FM Trust	48,947.82				X	
AC Pavement Striping Co.	49,649.60				X	
Hokanson, Matthew DBA Woods to Wetlands, LLC	57,462.75				X	

Vendor	Total Invoice Amount	Minority-Owned	Veteran-Owned	Woman-Owned	None	No Response
Champion Paving Corp	59,992.57					X
BCR Automotive Group, LLC DBA Roesch Ford	65,500.00				X	
Integrated Lakes Management Inc. aka ILM	68,931.99				X	
Vistra Intermediate Co LLC DBA Dynegy Energy LLC	74,019.42					X
Preservation Partners of the Fox Valley	78,000.00				X	
Al Warren Oil Co. Inc.	84,163.20				X	
Arends Hogan Walker LLC DBA AHW LLC	86,137.50				X	
Davey Resource Group, Inc.	88,480.00				X	
Blu Petroleum, Inc.	92,153.97					X
Waste Management	92,798.89					X
Ozark Museum of Natural History DBA Chase Studio	100,000.00					X
Kinnally Flaherty Krentz Loran Hodge & Masur PC	112,135.19				X	
Schroeder Asphalt Services, Inc.	114,100.00		X			
JP Morgan Chase Bank Mastercard	122,268.00					X
Altorfer Industries	129,920.36				X	
Wadsworth Golf Construction Company of the Midwest	130,000.00				X	
Equitable Financial Life Insurance Company FKA AXA	181,652.43					X
Illinois Dept of Revenue Office Collection Section	213,374.95					X
Central Tree and Landscape Mulch, LLC	218,650.00				X	
Shooting Star Native Seed, Inc.	233,307.55				X	
Chicagoland Paving Contractors, Inc.	247,388.14				X	
ENCAP Inc	298,981.24				X	
Evans & Son Blacktop Inc	300,066.36				X	
PDRMA	300,295.80					X
Illinois Municipal Retirement Fund	648,121.99					X
IPBC aka Intergovernmental Personnel Benefit Coope	908,185.71					X
US Treasury Department	1,137,108.61					X
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	1,443,975.81				X	