LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2023 to June 30, 2024 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	$23,755,331
Personal Property Replacement Taxes	$632,795
Capital Grants & Contributions	$12,300
Operating Grants & Contributions	$395,579
Fees & Services	$3,657,790
Interest Earned	$2,568,676
Other	$568,515

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 10th day of December, 2024.

OFFICIAL SEAL
CAITLIN M RAFFERTY
Notary Public, State of Illinois
Commission No. 0979129
My Commission Expires
October 05, 2027

_____
Notary Public

FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

Statement of Net Position
June 30, 2024

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	$ 51,080,409	2,695,084	53,775,493
Receivables - Net of Allowances			
Property Taxes	12,111,652	—	12,111,652
Accounts	966,421	175,000	1,141,421
Grants	1,064,044	—	1,064,044
Interest	12,954	12,954	25,908
Prepaids	27,759	—	27,759
Total Current Assets	65,263,239	2,883,038	68,146,277
Noncurrent Assets			
Capital Assets			
Nondepreciable	438,451,490	1,154,351	439,605,841
Depreciable	53,012,397	22,689,279	75,701,676
Accumulated Depreciation	(26,493,028)	(15,528,839)	(42,021,867)
Total Noncurrent Assets	464,970,859	8,314,791	473,285,650
Total Assets	530,234,098	11,197,829	541,431,927
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	881,082	97,647	978,729
Deferred Items - IMRF	3,207,265	—	3,207,265
Deferred Items - PHP	304,168	—	304,168
Total Deferred Outflows of Resources	4,392,515	97,647	4,490,162
Total Assets and Deferred Outflows of Resources	534,626,613	11,295,476	545,922,089

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

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	$ 2,257,405	—	2,257,405
Accrued Payroll	330,556	—	330,556
Deposits Payable	25,560	—	25,560
Other Payables	997,018	—	997,018
Accrued Interest Payable	107,841	2,874	110,715
Current Portion of Long-Term Debt	14,213,424	545,000	14,758,424
Total Current Liabilities	17,931,804	547,874	18,479,678
Noncurrent Liabilities			
Compensated Absences Payable	311,313	—	311,313
Net Pension Liability - IMRF	1,324,157	—	1,324,157
Total OPEB Liability - PHP	347,439	—	347,439
General Obligation Bonds Payable - Net	69,946,349	1,725,000	71,671,349
Total Noncurrent Liabilities	71,929,258	1,725,000	73,654,258
Total Liabilities	89,861,062	2,272,874	92,133,936
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	24,308,426	—	24,308,426
Deferred Items - IMRF	72,853	—	72,853
Deferred Items - PHP	213,262	—	213,262
Total Deferred Inflows of Resources	24,594,541	—	24,594,541
Total Liabilities and Deferred Inflows of Resources	114,455,603	2,272,874	116,728,477
NET POSITION			
Net Investment in Capital Assets	391,933,711	6,142,438	398,076,149
Restricted - Illinois Municipal Retirement	178,767	—	178,767
Restricted - Liability Insurance	157,248	—	157,248
Restricted - Social Security	181,203	—	181,203
Restricted - Debt Service	6,236,409	—	6,236,409
Restricted - Carpentersville Dam	520,797	—	520,797
Unrestricted	20,962,875	2,880,164	23,843,039
Total Net Position	420,171,010	9,022,602	429,193,612

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, 2024

Less Than $24,999
Vasquez, Oscar P
Bonine, Howard
Lenert, William E
Gans, Kathryn C
Roth, William
Juby, Leslie N
Linder, Michael
Ford, Ronald SR
Williams, Richard L
Molina, Myrna
Allan, Deborah J
Bates, Mavis A
Berman, Dale
Lewis, Anita M
Sanchez, Jarrett A
Strathmann, Cherryl L
Kenyon, Michael J
Tepe, Verner A
Branson, Stacy L
Mancini, David L
Burns, Stacy R
Glazier, Angelica R
Bruhl, Acelin
McHugh, Alex R
Sykora, Isabel C
Burns, Kent W
Branson, Owen
Swanson, Henry M
Taluc, Joseph
Shimon, Jacob
Larson, Brett R
Whitmer, Hannah C
Maestas, Cody
Montemayor, Kayla
Sanchez, Thomas J
Villa, Oscar
Shimon, Joseph
Sseremba, Eric
Ehlke, Sebastian S
Stoecklein, David L
Pyfer, Camden
Holm, Matthew R
Miller, John J
Verbick, Collin P
Williams, Ethan
Wiebe, Michael G

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2024

Vignocchi, Carissa
Batts, Audrey
Das, Katherine E
Heinisch, Andrew Jr
O'Brien, Thomas E
Wilks, Sheldin
Guzy, Michael C
Smith, Matthew
Srygler, Robert
Stenman, Charles J
Williams, Kevin E
Peschke, Ryan
Collins, Steven W
Thiem, Samuel
Gough, Michael S
Mader, Anthony G
Wilson, Oliver E
DeVries, Jack
Mierzwa, Christopher J.
Falk, Jennifer
Tucker, Douglas E
Vasilopoulos, Amy
Smith, Laura
Greenslade, Skyllar
Talbot, Tracie
Smith, Derrick C
Kliem, Cynthia S
Luck, Bonita L
Falk, Brian
Johnson, Steven P
Joswick, Christopher M
Marroquin, Victor
Sparks, Kyle S
Miller, Conrad
Taluc, William G
Carr, Matthew L
Sadowski, Kevin
Directo, Joel G.
DeSilva, Gregory
Hamiel, Michele
Ceranek, Richard A
Paddock, Daryl M
Holmes, Kevin L
Podschweit, Douglas E
Kurtz, Ryan T
LoCastro, Kimberly
Herakovich, Heather A

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2024

Splittgerber, Richard L
Endean, Randy M.
O'Brien, Lisa
Treadwell, Brad W
Large, Noah H
Tirakian, Colin R
Kotlarz, Theodore S III
Bergman, Kyle A
$25,000 - $49,999
Kious, Christopher W
Nelson, Andrew G
Carver, Keith
Dempsey, Mark
Schumacher, Rachel L
Kvasnicka, Michael
Rabbit, Frank L
Colucci, Joseph
French, Aaron A
Rosinski, David J
Murray, Stephen
Kosevich, Mark A
Villareal, Rudy B
Gregory, Andrew R
Lietz, Chase R
Andrews, Amber
Brown, Tessa A
Hostert, Samuel C
Payne, Margaux
Kenney, Joseph L
Ormond, Adrien J
Star, Clayton J
Hernandez, Michael S
Litoborski, Stephen
Cate, Melissa S
Sampson, Jeffrey J
Lee, Christian C
Martin, James D
Guhl, Kirk
Swanson, Lauren M
Umstead, Mikhala J
Bonnes, Timothy M
$50,000 - $74,999
Dainko, Sadie E
Boshears, Daryl R
Pyszka, Steven R
Rafferty, Caitlin M
Middendorf, Douglas

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2024

Bosma, Samantha E
Oftedal, Kolton Robert
Kastle, Monika E
Rowe, Tyler J
Palmisano, Joseph J
Ross, Amber E
Figliozzi, Gabriella M
Kouzes, Shelley D
Barrett, Geoffrey C
Kelly, Michael P.
Blackburn, Michelle
Libman, Joshua S
Wolff, Valerie A
Krawczykowski, Brian A
Dall, Peter W
Kovach, Brittany L
Donat, Alexander M
Misner, Charles A
Smith, Phillip J
Perez, Jefforey J
Villanueva, Eric A
Hayes, Patrick C.
Cleave, Robert A
Johnson, Jason M
Darby, Kenneth J
Lemon, Erica M
Lopez, Edgardo
Konecki, Anthony P
Graser III, William H
Marano, Anna M
$75,000 - $99,999
Carrano, Melissa
Jensen, Jeremy S
McKittrick, Barbara G
Pentecost, Mark
Tegge, Ryan Z
Estes, Jennifer A
Chess, Patrick A
$100,000 - $125,000
Burger, Paul K
Petschke, David M
Clough, Jennifer D
Rooks-Lopez, Jennifer
Metanchuk, Laurie A
Over $125,000
Haberthur, Benjamin H

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2024

Vendor	Total Invoice Amount	Minority-Owned	None	No Response	Veteran-Owned	Woman-Owned
Pentecost, Mark	20.47		x			
Wasco Lawn & Power, Inc	22.99		x			
Wolff, Valerie	23.99		x			
Endean, Randy	25.00		x			
Cellular Tracking Technologies LLC	30.00		x			
Illinois Park Law Enforcement Association	35.00		x			
The Sherwin Williams Co	38.22			x		
Hollywood Tools, LLC D/B/A Snap On	39.99			x		
Hawks NAPA Auto Parts	43.98		x			
Kane County Planners	45.00			x		
Garfield Heritage Society dba Garfield Farm Museum	50.00		x			
Lesley K Tennessen	50.00		x			
Ormond, Adrien	50.00		x			
Palmisano, Joseph	50.00		x			
Perez, Jeff	50.00		x			
Rooks-Lopez, Jen	55.00		x			
Illinois Law Enforcement Alarm System DBA ILEAS	60.00		x			
Today's Uniforms	68.80			x		
Estes, Jennifer A	70.00		x			
Johnson, Jason	72.00		x			
Blackburn, Michelle	75.00		x			
Miller, John	75.00		x			
Stoecklein, David	75.00		x			
Swanson, Henry	75.00		x			
Villa, Oscar	75.00		x			
Kastle, Monika	79.87		x			
Ace Hardware Aurora Batavia 15050	84.96		x			
AJ Ormond	84.99		x			
Misner, Charles	87.57		x			
City of Batavia	93.31		x			
Podschweit, Doug	98.60		x			
EK Kuhn Inc DBA Banner Up Signs	98.85		x			
Home Depot Credit Services	102.97			x		
Metanchuk, Laurie	103.23		x			
Stephen Murray	114.99		x			
Rowe, Tyler	119.93		x			

Kenney, Joe	119.99		x			
Pomp's Tire Service Inc	120.00		x			
GDS Garage Door Supplies Inc.	120.17		x			
Critical Reach	125.00		x			
Lietz, Chase	125.89		x			
Village of Algonquin	137.66		x			
A M Leonard	145.46		x			
Illinois Tollway	147.08		x			
Cleave, Robb A	148.39		x			
Barrett, Geoffrey C	150.00		x			
Brown, Tessa	150.00		x			
Darby, Kenneth	150.00		x			
Kvasnicka, Michael	150.00		x			
Litoborski, Stephen	150.00		x			
Oftedal, Kolton	150.00		x			
Tirakian, Colin	150.00		x			
Villareal, Rudy	150.00		x			
Kane-DuPage Regional Museum Association	155.00		x			
The Artina Group, Inc. DBA Tyler Business Forms	161.60			x		
St. Charles Area Chamber of Commerce	175.00		x			
Secretary of State	181.00		x			
Graser, William	189.99		x			
D&A Powertrain Components DBA Aurora Truck Center	190.92		x			
Emily Swanson	200.00		x			
Hernandez, Michael	200.00		x			
Illinois Association of Conservation & Forest Pres	200.00		x			
Menard Consulting, Inc.	200.00		x			
Trickster Art Gallery	200.00	x				
Star, Clayton	201.13		x			
Tegge, Zach	210.00		x			
All Seasons Uniforms	210.96					x
TransPerfect Holdings, LLC	217.00		x			
Illinois Office of the State Fire Marshal	220.00		x			
Police Law Institute, Inc.	220.00		x			
Communications Direct Inc	240.00			x		
Riverside Automotive SupplyDBA NAPAAuto&TruckParts	245.50		x			
Just Elevator Inspection Service Inc.	250.00		x			
AT&T Long Distance	251.21		x			
Moore Tires, Inc.	252.81		x			
DS Services of America, Inc. dba Hinckley Springs	267.98		x			
Sykora, Isabel	276.84		x			
Water Products Company of Aurora, Inc.	277.73		x			
Village of Carpentersville	301.25		x			

Abigail M. Adams DBA Make You Brush	325.00		x			
College of Dupage	325.00		x			
Ozinga Ready Mix Concrete Inc	340.00			x		
Midwest Biological Survey, LLC.	345.00		x			
Riggs Brothers, Inc.	345.00		x			
MVP Media Network dba GSMI	349.00		x			
Klein's Quality Produce LLC	350.00		x			
Dall, Peter	361.22		x			
Illinois Association of Chiefs of Police	379.00		x			
Uniform Den East, Inc	390.95		x			
WescoDistributionInc DBA ConneySafetyProducts LLC	394.56		x			
Steiner Electric Company	394.65		x			
City-County Communications & Marketing DBA 3CMA	400.00		x			
Dona J Benkert	450.00		x			
National Association of Park Foundations	450.00		x			
Wilhelm Lackner	450.00		x			
Z Hardware Company DBA Ziegler's Ace Hardware	453.69		x			
Government Finance Officers Association	460.00		x			
Safechecks	462.41					x
Marano, Anna	464.47		x			
Elburn Radiator & Repair	465.50			x		
City of Geneva Finance Dept	476.63		x			
ELB Consulting, Inc.	500.00		x			
Coon Creek Sod Farms	517.00		x			
Emergent Safety Supply LLC	527.35			x		
Greater Aurora Chamber of Commerce	530.00		x			
Illinois Park & Recreation Association	530.00		x			
Town & Country Gardens	531.96			x		
Ultra Strobe Communications, Inc	535.50		x			
Lauren Swanson	546.70		x			
EcoShield Pest ControlDBA EcoShield Pest Solutions	556.00		x			
Kovach, Brittany	564.08		x			
Elgin Area Chamber Of Commerce	565.00		x			
Douglas J. Horvath DBA D.J. Printing	591.34			x		
City of St Charles	600.00		x			
Feece Oil Co	612.15		x			
Herakovich, Heather	627.10		x			
UPS	633.83			x		
Douglas Dynamics DBA Henderson Products Inc.	636.68		x			
Safelite Fulfillment Inc DBA Safelite Auto Glass	641.12		x			
Business Storage Inc dba Paper Tiger Document Sol.	644.00		x			
MTS Welding & Fabrication	667.85		x			
Wensco of Michigan, Corp. DBA Wensco Sign Supply	677.48					x

Bruce Sims DBA Long Eared Livery Services	700.00		x			
National Recreation and Park Association	700.00		x			
WM Horn Structural Steel Co	740.00		x			
Eric Stark DBA Chi-Yak Adventures	750.00			x		
Fox Valley Sandblasting & Powder Coating	753.00			x		
TransUnion Risk and Alternative Data Solutions	762.20		x			
Iowa Farm Equipment	796.00		x			
Lisa O'Brien	797.01		x			
G. W. Berkheimer Co., Inc.	805.73		x			
Rental Max LLC	810.51		x			
TimeClock Plus, LLC	846.00		x			
Kane County Chiefs of Police Association	850.00		x			
Mark's Machine Shop Inc	861.34		x			
Illini Autolift & Equipment, Inc.	875.00		x			
Napa Hampshire Auto Parts	875.82		x			
Opiquad, LLC DBA Fox Valley Internet	884.76	x				
Nadler Golf Car Sales, Inc.	889.07			x		
Welch Brothers, Inc	942.79		x			
Prairie State Water Systems, Inc	950.00		x			
Service Sanitation Inc	992.00		x			
City of Elgin	999.12		x			
Patrick F. King, Jr. DBA On Target East	1,000.00			x		
Havlicek Ace Hardware, LLC DBA Geneva Ace Hardware	1,002.87		x			
Alan Watts	1,011.36		x			
R.J. Thomas Manufacturing Company, Inc.	1,027.00		x			
Lorchem Technologies Inc	1,053.32		x			
Emblem Enterprises Inc	1,057.88			x		
Colliflower Inc. dba Randall Pressure Systems	1,091.38		x			
Illinois Department of Agriculture	1,100.00		x			
Karen Muehlfelt	1,100.00		x			
Ross Krakow	1,100.00		x			
Libman, Joshua	1,104.89		x			
Chris Thielsen, Inc.	1,150.00		x			
Shooting Star Native Seed, Inc.	1,150.00		x			
Bluetriton Brands, Inc. DBA ReadyReFresh	1,193.26			x		
Jameson Publishing Inc DBASuburban Family Magazine	1,200.00		x			
Martenson Turf Products Inc	1,216.00			x		
Chad's Towing & Recovery Inc	1,255.00		x			
DLT Solutions Inc	1,281.90			x		
Elgin Key & Lock Co Inc	1,295.90			x		
Paddock Publications	1,316.75			x		
MIP V Onion Parent LLC DBA LRS Holdings, LLC	1,352.48		x			
Lemon, Erica M	1,360.17		x			

Fuller's Car Wash of Geneva	1,374.00		x			
Petschke, David	1,425.92		x			
Audiogram On-site, Inc DBA Audiometric Associates	1,430.00		x			
Amber Ross	1,469.29		x			
J&D Door Sales, Inc.	1,471.50		x			
Homes Connect dba HomeSmart Connect Real Estate	1,500.00		x			
Kane County Mounted Rangers	1,500.00		x			
Atlas Bobcat LLC	1,527.09			x		
North East Multi Regional Training Inc	1,540.00		x			
GFL Everglades Holdings LLC DBA GFL Environmental	1,551.83			x		
Isaac Ray Forensic Group, LLC	1,580.00		x			
Uline, Inc.	1,594.09		x			
Kane Forest Preserve Foundation	1,608.00		x			
First Environmental Laboratories, Inc.	1,638.00		x			
Sunbelt Rentals, Inc.	1,707.47		x			
Witmer Public Safety Group, Inc.	1,718.67			x		
West Side Electric Supply	1,724.41		x			
Forest Pres Dist of Kane Cty Petty Cash Petschke	1,800.00		x			
Herman Brothers Fisheries, Inc.	1,856.00		x			
Tallgrass Restoration, LLC	1,898.50		x			
Production Plus Graphics Inc DBA Sign Outlet Store	1,958.30		x			
Nichols Net & Twine Inc	1,987.26			x		
American National Red Cross DBA American Red Cross	2,060.00		x			
Forestry Suppliers Inc.	2,072.34		x			
Dri Bar Ace LLC DBA Sugar Grove Ave	2,087.51		x			
Coffman Truck Sales Inc.	2,108.17					x
Kane DuPage Soil & Water Conservation District	2,190.00		x			
Pure Imagination, Inc. DBA PUREi	2,195.00		x			
US Standard Sign	2,200.10			x		
Rocktown Adventures LLC DBA Rocktown Adventures	2,365.00		x			
Kane County Health Department	2,380.00		x			
Responsive Radon Remediation Inc.	2,405.00		x			
Platt Hill Nursery Inc.	2,438.48		x			
Possibility Place Nursery, Inc	2,499.00		x			
Altorfer Industries	2,517.53		x			
Angel Water, Inc.	2,523.00		x			
Doc's Heating & Cooling, Inc. DBA Doc's HVAC	2,600.00		x			
West Suburban Living Magazine	2,600.00			x		
REINDERS Inc	2,693.61		x			
Nicholas Fuller DBA Natural Communities, LLC	2,761.90		x			
The Eagle Uniform Company Inc. DBA Eagle Uniform	2,868.50		x			
Fox Valley Internet Inc	3,013.57		x			
Jensen Environmental Management Inc.	3,020.00		x			

Varsity Brands Holding Co. Inc DBA BSN Sports, LLC	3,045.00		x			
Kane County Landscape Materials & Supply Co.	3,108.63		x			
Sweetwater Farm LLCDBAFunks Grove Pure Maple Sirup	3,168.00		x			
Preferred Business Inc. DBA Bakers Marketing Group	3,210.00		x			
Discount Fence Supply, Inc. DBA DF Supply, Inc.	3,280.81		x			
Priority Products, Inc.	3,356.02					x
3M Company	3,395.28		x			
Alta Enterprise DBA Alta Construction Equipment IL	3,463.50		x			
TVG-MGT Holdings dba MGT of America Consulting LLC	3,472.00		x			
AFLAC	3,493.64			x		
Cowan Electric Inc	3,540.70		x			
Lake County Forest Preserve District	3,600.00		x			
Comcast Cable	3,612.72		x			
NCPERS - Member Benefits	3,632.00		x			
Vanderstappen Land Surveying, Inc.	3,700.00		x			
Illinois Association of Park Districts	3,783.41		x			
Mendel Plumbing & Heating, Inc.	3,958.00		x			
Bob Jass Chevrolet Inc	3,970.99		x			
ODP Business Solutions, LLC	3,982.89		x			
Midwest Ecological Inc.	4,000.00		x			
NWC Outdoor Services, Inc, Cameron Kamarauskas	4,000.00		x			
Ray O'Herron Co., Inc.	4,151.97		x			
Rondo Enterprises Inc	4,169.77		x			
Needham Shop, Inc.	4,264.77				x	
Two Brothers Roundhouse, Inc	4,378.90		x			
Schroeder Crane Rental, Inc.	4,400.00		x			
McKittrick, Barbara	4,435.20		x			
P.F. Pettibone & Co.	4,438.00		x			
WM F Meyer Co	4,440.77		x			
Cougars Baseball Partnership	4,456.00		x			
Peak Software Systems Inc.	4,610.41		x			
Cedric Spring and Associates	4,636.85		x			
M. Spinello & Son Locksmiths Inc	4,716.00		x			
Warner Linings Inc DBA Line-X Linings	4,760.00			x		
Advanced Telemetry Systems	4,790.25			x		
The Bank of New York Mellon	4,800.00			x		
Rush Truck Centers of Illinois Inc	4,856.42			x		
DME Access, LLC dba DME Elevators & Lifts	4,920.00		x			
Majestic Oaks Nursery LLC	5,015.50					x
State Industrial Products	5,075.81		x			
Suburban Well Drilling Company, Inc.	5,120.00		x			
Bluestem Ecological Services Inc.	5,200.00		x			
Ron Clesen's Ornamental Plants, Inc.	5,256.10		x			

Abbott Party Rental	5,328.00		x			
Milton Propane Inc	5,417.11		x			
B&K Equipment Co	5,441.10		x			
Shelby County Community Services	5,475.59			x		
Cliff's Auto Body	5,608.28		x			
Pannier Corporation dba Pannier Graphics	5,610.00		x			
Preventative Maintenance Systems	5,636.66		x			
Cardinal State, LLC	5,765.00	x				
Knapheide Equipment Co-Chicago	5,846.56		x			
Insight Public Sector, Inc.	5,974.55		x			
Kirkland Sawmill Co. Inc.	6,394.88		x			
Avid of Illinois, Inc. DBA AlphaGraphics	6,419.55					x
Cintas Corporation No 2 DBA Cintas Fire Protection	6,526.81		x			
Lexipol, LLC	6,566.61			x		
Best Quality Facility Services, LLC	6,759.96	x				
Laner Muchin Ltd	6,794.00			x		
GovTempsUSA, LLC	6,932.80		x			
Ludwig, Daniel R	7,000.00		x			
Southwest Automated Security, Inc.	7,000.87		x			
Thompson Auto Supply Inc aka Bumper to Bumper	7,017.12			x		
Mediacom Telephony of Illinois, LLC	7,293.15		x			
Flock Group, Inc. dba Flock Safety	7,300.00		x			
Airgas, Inc. DBA Airgas USA, LLC	7,333.03			x		
CivicPlus, LLC	7,596.91		x			
Hughes Media Corp DBA Northwest Quarterly Magazine	7,890.00		x			
Tyler Technologies, Inc.	7,952.50		x			
All American Roofing dba AllAmericanExteriorSol'ns	8,100.00		x			
A&P Grease Trappers, Inc. DBA Ability Septic	8,120.00		x			
RockingDHoldingDBAVanguardCleaning Systems Chicago	8,395.00		x			
Weaver Consultants Group North Central, LLC	8,581.25		x			
APC Stores Inc DBA Autowares DBA Bumper to Bumper	8,623.30		x			
Common Sense Turf Management, Inc.	8,787.50		x			
Walnut Creek Nursery, Inc.	9,200.00		x			
Menards Carpentersville	9,382.18		x			
Imperial Bag & Paper Co LLC DBA Imperial Dade	9,487.59		x			
Culligan Tri City Soft Water Services, Inc	9,748.20					x
Chicago Parts & Sound, LLC	9,944.61		x			
Tyler Medical Services	9,950.00		x			
ZOLL Medical Corporation	10,032.16		x			
William M. Knierim DBA Luke Land Well & Pump	10,431.00		x			
Elburn Napa DBA Elburn/Hampshire/North Aurora Napa	10,458.77		x			
BS&T, Inc. DBA McCloud Aquatics	10,620.00		x			
Dekane Equipment Corporation	10,761.53		x			

HOLCIM - MAMR, Inc.	10,892.85		x			
Alfred Benesch & Company	11,274.92		x			
Russo Hardware DBA Russo Power Equipment	11,853.42		x			
City of Geneva	11,855.18		x			
W. W. Grainger, Inc. DBA Grainger	12,270.81		x			
Vermeer Illinois, Inc.	13,031.23		x			
Konica Minolta Business Solutions USA Inc.	13,072.15		x			
Cargill Inc	13,658.49			x		
Arthur P. O'Hara Inc.	13,714.22		x			
Vistra Vision LLC dba Dynegy Energy Services, LLC	13,837.13		x			
Polach Appraisal Group, Inc.	14,075.00		x			
Agrecol, LLC	14,496.00					x
ComEd	15,023.16		x			
O'Hare Engineering, Inc.	15,113.00		x			
Nicor Gas	15,507.08		x			
True North Consultants, Inc.	15,630.00		x			
G&L Septic, Inc.	16,340.00				x	
State Street Collision	16,352.72		x			
Rudy Phillip Dixon DBA Regional Land Services, LLC	16,670.00		x			
North Ave TH LLC	17,000.00		x			
Nutrien AG Solutions, Inc.	17,179.18		x			
Triple H Mulch and Firewood, LLC	17,286.00		x			
TPM Graphics Inc	19,213.00			x		
The Conservation Foundation	19,860.00		x			
Commercial Tire Services, Inc.	20,880.97		x			
AT & T	21,048.46		x			
Menards Elgin	21,328.80		x			
Lauterbach & Amen, LLP	22,700.00		x			
PlaycoreGroupHighlandProducts DBA The Park Catalog	23,975.00		x			
IL Department of Employment Security	24,592.64		x			
University of Illinois	25,311.33		x			
Village of Sugar Grove	25,789.50		x			
Lauren Brown DBA LVBrown Studio LLC	26,305.00					x
Engineering Resource Associates, Inc	26,756.85		x			
McGrath ConsultingdbaMcGrath Human Resources Group	30,067.52		x			
Menards Batavia	30,166.77		x			
Stantec Consulting Services Inc	31,183.00		x			
Wight & Company	32,619.48		x			
Hey and Associates, Inc.	35,170.00		x			
Midwest Groundcovers LLC	38,475.87		x			
Waste Management of Illinois, Inc.	38,820.10		x			
Kane County Treasurer	39,198.06		x			
Roeder Implement Incorporated	39,900.00		x			

Discovery Benefits, Inc.	41,530.91			x		
Via Carlita LLC DBA Hawk Ford of St Charles	43,284.41		x			
Kane County Emergency Communications	43,443.00		x			
Alarm Detection Systems Inc	44,126.21		x			
R.W. Collins Co.	45,448.41					x
R-Equipment CO, LLC	46,351.33		x			
Verizon Wireless	47,039.83		x			
RES Great Lakes LLC	50,235.05		x			
Hokanson, Matthew DBA Woods to Wetlands, LLC	50,685.79		x			
72 Hour LLC DBA National Auto Fleet Group	52,163.86	x				
Anderson Bridges LLC	54,100.00		x			
Currie Motors Frankfort, Inc	56,657.00		x			
Huddleston McBride Drainage Co	59,350.00		x			
HR Green, Inc.	60,220.86			x		
CF Products, LLC dba Cedar Forest Products, LLC	60,786.06		x			
Enterprise FM Trust	61,148.70		x			
Morrow Bros Ford, Inc.	61,860.00		x			
Ralph Helm Inc.	61,982.08		x			
Equitable Financial Life Insurance Company FKA AXA	66,295.08			x		
Vistra Intermediate Co LLC DBA Dynegy Energy LLC	78,481.46			x		
Chicagoland Paving Contractors, Inc.	79,618.91		x			
Arends Hogan Walker LLC DBA AHW LLC	84,877.87		x			
Central Tree and Landscape Mulch, LLC	87,353.00		x			
Preservation Partners of the Fox Valley	95,000.00		x			
Davey Resource Group, Inc.	104,011.68		x			
SmithGroup, Inc.	104,237.83		x			
Kinnally Flaherty Krentz Loran Hodge & Masur PC	111,627.71		x			
Provantage Systems Inc.	131,638.00		x			
JP Morgan Chase Bank Mastercard	145,145.33			x		
Prairie Moon Nursery	146,358.52		x			
Pizzo & Associates, Ltd.	152,454.44		x			
Nutoys Leisure Products, Inc.	158,384.00					x
Kane County Information Technologies	166,960.33		x			
ENCAP Inc	176,300.50		x			
Al Warren Oil Co. Inc.	180,956.65		x			
Illinois Dept of Revenue Office Collection Section	233,937.50		x			
PDRMA	297,483.86			x		
Integrated Lakes Management Inc. aka ILM	557,133.45		x			
Illinois Municipal Retirement Fund	625,505.22		x			
IPBC aka Intergovernmental Personnel Benefit Coope	1,102,767.08			x		
US Treasury Department	1,189,767.91		x			
HGS, LLC dba RES Environmental Operating Company	2,229,913.33		x			
V3 Companies, Ltd DBA V3 Wetland Restoration LLC	2,463,915.14		x			