

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2011 to June 30, 2012 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	\$31,960,723
Personal Property Replacement Taxes	\$261,308
Capital Grants & Contributions	\$326,011
Operating Grants & Contributions	\$0
Fees & Services	\$2,318,664
Interest Earned	\$49,930
Other	\$182,682

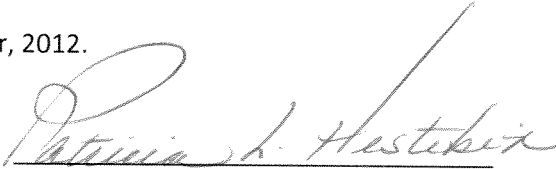
DISBURSEMENTS

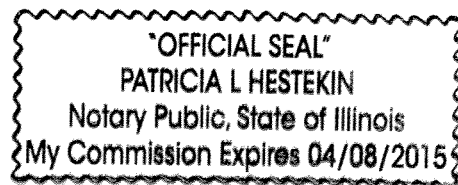
The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same for the fiscal year aforesaid.

By: 

Ken Stanish, Assistant Treasurer,
Kane County Forest Preserve
Kane County, Illinois

Subscribed and sworn before me this the 19th day of December, 2012.


Notary Public



FOREST PRESERVE DISTRICT OF KANE COUNTY

STATEMENT OF NET ASSETS

June 30, 2012

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 46,600,277	\$ 2,848,898	\$ 49,449,175
Receivables			
Property taxes	17,786,152	-	17,786,152
Accounts	-	410,000	410,000
Intergovernmental	529,307	-	529,307
Other	125,230	-	125,230
Prepaid expenses	6,500	-	6,500
Unamortized bond issuance costs	916,463	-	916,463
Capital assets not being depreciated	372,139,117	3,118,267	375,257,384
Capital assets being depreciated (net of accumulated depreciation)	28,477,006	14,043,648	42,520,654
 Total assets	 466,580,052	 20,420,813	 487,000,865
LIABILITIES			
Accounts payable	1,140,947	-	1,140,947
Accrued payroll	239,956	-	239,956
Accrued interest	356,170	15,762	371,932
Escrow funds payable	1,473	-	1,473
Security deposits	-	15,000	15,000
Deferred revenue	35,440,512	-	35,440,512
Noncurrent liabilities			
Due within one year	18,068,403	300,000	18,368,403
Due in more than one year	219,626,018	6,814,397	226,440,415
 Total liabilities	 274,873,479	 7,145,159	 282,018,638
NET ASSETS			
Invested in capital assets, net of related debt	173,717,878	10,047,518	183,765,396
Restricted for:			
Fox River Trust	945,428	-	945,428
Debt service	846,096	-	846,096
IMRF	48,909	-	48,909
Liability insurance	583,194	-	583,194
Social Security	110,238	-	110,238
Construction and development	4,754,718	-	4,754,718
Unrestricted	10,700,112	3,228,136	13,928,248
 TOTAL NET ASSETS	 \$ 191,706,573	 \$ 13,275,654	 \$ 204,982,227

**FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED 6/30/12**

Communications Direct Inc	2,508.48
Grand Victoria Casino	2,509.76
Kane County Collector	2,592.33
WM Horn Structural Steel Co	2,606.00
Office Max Inc	2,606.09
Ace Hardware Aurora #15050	2,755.74
Fox Valley Gutter Cap	2,782.50
Industrial Soap Co	2,787.23
Reinders Inc	2,789.67
Riverside Receptions	2,837.10
Cintas Fire Protection	2,851.75
Kane County Cougars	2,872.00
Bonestroo	2,897.25
Vessel Inc	2,910.00
Klinkey Heating & Sheet Metal	3,002.55
Ace Hardware Zieglers	3,173.02
The Care of Trees Inc	3,200.00
Environmental Design Service	3,220.00
J&R Herra Inc	3,244.04
Safety Supply Illinois	3,311.99
Advantage Sign Supply Inc	3,344.01
Arends Hogan Walker LLC	3,349.66
Kane County Health Department	3,380.00
Titely Scientific	3,404.00
Tyler Medical Services	3,435.00
Alphagraphics	3,479.97
Emerald Marketing Inc	3,483.20
Hewlett Packard Company	3,484.00
Brett Nickl Painting	3,485.00
Public Research Group	3,485.00
Illinois Association of Park Districts	3,513.30
Conservation Design Forum	3,532.72
Shelter Distribution North Coast	3,542.15
Home Depot Credit Services	3,698.73
NCPERS IL IMRF	3,724.00
RJ Thomas Manufacturing Co Inc	3,752.07
Creative Mailing Services	3,779.65
Custom Built Commercial Fence Corp	3,936.00
Airgas North Central	3,959.43
Sam's Club GEMB	3,969.07
Fox Valley Ice Arena	4,000.00
West Side Electric Supply Inc	4,012.42
COAB Chuck Owen Auto Body	4,047.18

Richmond Fisheries	4,150.00
Nicor	4,334.98
Western Remac Inc	4,348.36
AFLAC	4,450.86
ComEd	4,472.82
Shelby County Community Services	4,547.71
Construction Testing Services	4,580.00
ESRI	4,600.00
Midwest Environmental Consulting Services Inc	4,800.00
Valley Chimney Sweep & Restoration	4,800.00
Lift Works Inc	4,843.75
Cedric Spring and Associates	4,849.03
V3 Construction Group Ltd	4,850.00
Culligan Tri City Water SWS	4,869.46
Crop Production Services	4,888.13
Pelagio & Sons Inc	4,896.00
Kane County Landscape Material Supply Inc	4,944.01
Michael Holan	5,105.93
Wasco Lawn & Power Inc	5,119.57
AT&T Mobility	5,171.45
US Standard Sign	5,237.70
Holly Anderson	5,325.00
William E Hanna Surveyors	5,485.00
Resource Consulting Inc	5,550.00
Dukane Contract Services	5,652.00
Buck Bros Inc	5,659.60
Engineering Resource Assoc Inc	5,715.05
Edward Hines Lumber Co	5,995.81
Fastenal Co	6,055.43
3M	6,317.18
BLB Services Inc	6,360.00
Crown Concepts Corp	6,450.00
Midwest Trading Horticulture Supplies Inc	6,559.26
New World Systems	6,780.00
M Spinello & Son	6,829.95
DuPage Top Soil Inc	6,900.00
LaFarge Elburn	7,031.53
Efficiency Production	7,373.00
Malcolm Eaton Enterprises	7,440.76
Mankoff Industries Inc	7,555.12
Country Gas Co Wasco	7,569.62
Golfvisions LLC	7,711.62
Dekane Equipment Corp	7,804.81
Grainger	7,857.45
Easy Tree Service	7,930.00
The Ecological Consulting Group LLC, Thomas G Anton	8,000.00
Menards Carpentersville	8,108.51

Bob Jass	8,167.61
Curtis L Meredith	8,187.50
Dell Marketing LP	8,316.92
Advanced Drainage Systems Inc	8,493.02
Prairie State Water Systems Inc	8,535.00
All Seasons Uniforms	8,552.08
Country Gas Co Crystal Lake	8,743.62
Ion Exchange	8,878.00
Ron Clesen's Ornamental Plants	8,889.73
Robert A Montgomery	8,900.00
Annie River Solutions Inc	8,915.00
Chicago Office Technology Group	8,975.49
LandTech Design Ltd	9,000.00
ComEd Elgin	9,073.87
CDW Government Inc	9,101.76
Architectural Consulting Engineers	9,520.00
Johnson.Lasky Architects	9,754.21
LandTech	9,821.81
Family Flooring America	9,856.51
Northway Heating Cooling & Sheet Metal Inc	10,158.00
Bill's Custom Services	10,360.00
Illinois Association of Conservation & Forest Pres	10,500.00
Fromm Huff Farm Inc	10,725.00
Bird Inc	10,910.00
Western Surveying & Engineering PC	10,929.57
Menards Elgin	11,107.44
Sun Times Media	11,227.82
City of Geneva	11,393.90
Steiner Electric Co	11,590.21
The Needham Shop	11,633.55
Office Depot	11,887.07
Prime Construction Inc	11,916.00
Bricor Consulting Inc	12,000.00
Majestic Oaks Nursery LLC	12,063.10
Village of North Aurora	12,500.00
SDU	12,737.60
Standard and Poor's	12,750.00
Schneider Excavating Inc	12,891.00
IL Department of Employment Security	13,025.81
Big Red Masonry Inc	13,135.00
Martin Implement Sales Inc West	13,863.24
Seiler Instrument & Manufacturing Co Inc	14,123.00
Pomp's Tire Service Inc	14,808.43
Environmental Comfort Team Inc	14,988.00
Charles Schrader	15,000.00
G&L Septic Service	15,565.00
Agrecol Corp	16,217.50

Martin Design Partnership Ltd	16,425.98
University of Illinois	16,693.83
Grampa Del	16,844.60
Strikers Fox Valley Soccer Club	18,000.00
Nicor Gas	19,114.88
Veruna LLC	20,000.00
AT&T	21,334.89
McGinty Bros Inc	21,521.70
K&K Well Drilling	23,225.00
Zimmerman Ford Inc	23,441.85
Suburban Well Drilling Co Inc	24,208.65
RA Adams Enterprises Inc	24,395.13
Environmental Solutions & Innovations	24,600.00
Napa Elburn Auto Parts	25,060.25
JFNew	25,360.00
ENCAP Inc	25,785.00
Welch Bros Inc	27,692.59
Kane County IT Department	28,041.82
Gewalt Hamilton Associates Inc	28,514.50
Huddleston McBride Drainage Co	29,069.16
Alarm Detection Systems Inc	29,424.07
Kelmscott Communications	29,844.77
Recreation Accessibility Consultants LLC	29,980.00
Ozinga Ready Mix Concrete Inc	30,414.98
Forest Preserve District of Kane County	30,727.00
Sprint	35,705.33
Sikich LLP	37,091.00
Zenon Company	37,922.00
Engineering Enterprises Inc	38,412.36
Speer Financial Inc	38,684.55
JP Morgan Chase Bank Mastercard	40,225.44
Menards Batavia	40,751.12
Atwell LLC	41,662.40
Ralph Helm Inc	43,189.09
Forest Preserve District of Kane County Housing	44,000.00
Royer Asphalt Paving	45,336.00
Integrated Lakes Management	46,562.00
Anthem Excavation & Demolition Inc	48,020.00
Schultz Enterprises Inc	48,100.00
Waste Management	50,048.76
Tallgrass Restoration LLC	50,570.00
Kane County Emergency Communications	51,617.80
Vermeer IL Inc	53,134.71
Williams Architects	61,841.84
LaFarge Aggregates Illinois Inc	62,975.28
Central Forestry LLC	63,117.00
Chapman and Cutler	67,000.00

August Mack Environmental	68,713.13
ComEd	69,478.03
Preservation Partners of the Fox Valley	74,000.00
Patten Industries Inc	79,034.79
St Charles Park District	80,000.00
Morrow Bros Ford Inc	90,135.00
Kinnally Flaherty Krentz & Loran PC	101,056.17
First Midwest Bank	104,586.00
Prairie Moon Nursery	105,989.58
A1 Fowler Services Inc	106,800.00
Vulcan Materials	133,191.39
Incredible Builders Inc	137,364.00
Homer Tree Service Inc	144,050.00
Forest Preserve District of Kane County IMRF Acct	160,106.32
PDRMA	187,605.32
A Lamp Concrete Contractors Inc	240,406.80
Illinois Municipal Retirement Fund	251,066.03
US Treasury Department	261,891.26
Feece Oil Co	270,487.34
Evans & Son Blacktop Inc	874,580.71
Kane County Treasurer	903,686.75
Resource Bank NA	1,146,859.44
Foxfield Construction	1,176,072.82
Forest Preserve Distct of Kane County Payroll Acct	3,730,501.99
Chicago Title & Trust Co SW	11,714,041.69
The Bank of New York Mellon	27,459,219.98
All Other Less Thank \$2,500	198,307.09
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	\$52,461,737.85

**FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED 6/30/12**

Less Than \$24,999

Haley, Timothy J
Mihalec, Jeanette P
Molina, Myrna
Silva, Monica M
Foreman, Elisabeth P
Allan, Deborah J
Collins, Donnell
Lindgren, Hollie L
Auger, Margaret M
Donahue, Michael J
Reyna, Juan A
Jurs, Heather L
Moravek, Jessie A
Vazquez, Jesus B
Ferbert, Allan R
Ford, Ronald SR
Taylor, Melisa
Hurlbut, Catherine
Kunkel, Bonnie L
Van Cleave, Thomas R
Smith, Thomas
Davoust, Mark J
Lopez, Edgardo
Daffron, Jake W
Lewis, Philip H
Mitchell, James C Jr
Williams, Brittany D
Tredup, Jackie R
Kenyon, Michael J
Wojnicki, Barbara
Frasz, Andrew E
Pahle, Lance L
Kameyama, Masaki
Dombro, Lenora M
Holan, Rachael L
Callaghan, Tyler S
Hondlik, Franklin Z
Boewe, Eric V
Komel, Samuel M
Steele, Benjamin C
Hari, Alexander J
Joray, Taylor P

Halm, Sara A
Taylor, Danielle L
Possley, Nolan J
Harris, Matthew R
Harper, Dennis J
Scherschel, Kevin M
Michels, Nicholas J
Lehman, Adam M.
Gillen, Matthew J
Stark, Sarah R
O'Connell, Peter F
Andrade, Amber L
Sanchez, Erik B
Thornburg, Curtis J
Collins, Ryan J
Kuefler, Joshua M
Wakolbinger, Daniel T
Engel, Emily K
McKittrick, Barbara G
Bosek, Michael W
Lonigro, Denise A
Torres, Wilfredo
Siegmeier, Zachary J
Huntsha, James P
Goreth, Kara R
Joyce, Thomas P
Daffron, Nicole T
Laggett, Nicholas R
Staker, Bradley C
DePrez, Colin M
Sullivan, Kyle W
Steskal, Grant L
Thomas, Randall L
Edmonson, Trevor D
Kovarik, Steven M
Lambert, Ryan C
Strzelczyk, April M
Bus, Derek N
Perrotta, Brittany G
Seger, Jacob H
Hosler, Zachary S
Sissman, Joshua J
Ikemire, Matthew B
Morgenroth, Paul J
Daffron, Eric J
Thompson, Alexander E
Boyd, Christopher T

Wascher, Scott J
Meyer, Aleah A
Bohne, Christopher P
Hurlbut, Christopher W
Swayne, Kelly M
Kempe, George A Jr
Dewis, Tyler J
Munson, George A
Berquist, Matthew R
Grizzle, Jack J
Ludwig, Daniel C
Spurling, Lance
Wiebe, Kyle T
Sbarboro, Robert N
Siegmeier, Nicholas T
LeBrun, Maria M
Bartel, David E
Ofstedal, Kolton Robert
Smith, Ronald W
Pomatto, John M
Grant, Robert D
Dewis, Melanie G
Davis, Brent C
Pikolcz, John J
Harris, Christopher A
Mancini, David L
Richardson, Paul D
Place, Randall S
Marroquin, Victor
Swanson, Alan J
Ward, Adam J
Rylko, Warren R
McKeown, Shawn P
Baloun, Robert A
Ellis, Melvin A
Puetz, Tyler S
Clausen, Andrew D
Sampson, Jeffrey J
Olnas, Andrew J
Hoscheit, John J
\$25,000 - \$49,999
Johnson, Rodney M
Schaefer, Andrew J
Barrett, Geoffrey C
Lake, Jeremy J
Sparks, Kyle S
Sanchez, Paul F

Bonnes, Timothy M
Plate, Susan J
Gentry, Katrina L
Verbick, Collin P
Carroll, Susan D
Bobowiec, Ryan A
Montgomery-Porter, Sara Marie
Smith, Phillip J
Halsall, Amy L
Wickers, William M
Krawczykowski, Brian A
Fleck, Christopher R
Donat, Alexander M
Hadley, Elizabeth M
Leon, Sandra
Dall, Peter W
Andree, Karen K
Morgan, Amanda L
Maglio, Ellen J
Jensen, Jeremy S
Kuefler, Mike J
Perez, Jefforey J
Darby, Kenneth J
Scaletta, Elizabeth A
Brescia, Anthony P
Johnson, Jason M
Olson, Jaclyn A
Slowiak, Janice M
Cleave, Robert A
Haberthur, Benjamin H
Westmoreland, Brandon C
Graser III, William H
Lemon, Erica M
Satrum, Jennifer A
Splittgerber, Richard L
Siegmeier, Eric T
Estes, Jennifer A
Stanish, Kenneth J
Siciliano, Michael J
Hestekin, Patricia L
Carter Jr., Harold H
McLaughlin, Sharon M

\$50,000 - \$74,999

Anderson, Arthur w
Capes, Eugene M
Katzen, Benjamin E
Springer, Michele P

Stewart, Thomas P

Schmitz, Juanita E

McQuilkin, Patrick J

Bowker, Patti A

Treadwell, Brad W

Glisson, William J

Goreth, John R

Smith, Tracey L

Blaine, Valerie M

Quinlan, Robert J

Metanchuk, Laurie A

\$75,000 - \$99,999

Gilloffo, Michael J

Culp, Gerald N

Ullberg , Drew C

Holan, Michael A

Over \$125,000

Meyers, Monica A