

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2012 to June 30, 2013 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	\$35,119,989
Personal Property Replacement Taxes	\$276,567
Capital Grants & Contributions	\$652,983
Operating Grants & Contributions	\$0
Fees & Services	\$2,915,510
Interest Earned	\$142,547
Other	\$103,374

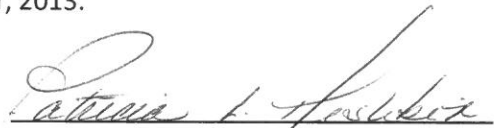
DISBURSEMENTS

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 23th day of December, 2013.


Notary Public



FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

STATEMENT OF NET POSITION

June 30, 2013

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 44,126,005	\$ 2,882,974	\$ 47,008,979
Receivables			
Property taxes	16,922,708	-	16,922,708
Accounts	-	390,000	390,000
Intergovernmental	533,505	-	533,505
Service concessions	1,207,952	-	1,207,952
Other	190,100	-	190,100
Prepaid expenses	6,500	-	6,500
Capital assets not being depreciated	378,128,633	1,154,351	379,282,984
Capital assets being depreciated (net of accumulated depreciation)	23,933,916	13,179,263	37,113,179
Total assets	465,049,319	17,606,588	482,655,907
LIABILITIES			
Accounts payable	837,225	33	837,258
Accrued payroll	887,929	-	887,929
Accrued interest	349,693	15,199	364,892
Escrow funds payable	1,473	-	1,473
Security deposits	-	15,000	15,000
Unearned revenue	211,625	-	211,625
Noncurrent liabilities			
Due within one year	18,162,424	315,000	18,477,424
Due in more than one year	196,965,170	6,502,247	203,467,417
Total liabilities	217,415,539	6,847,479	224,263,018
DEFERRED INFLOWS OF RESOURCES			
Unavailable property taxes	33,696,456	-	33,696,456
Unavailable service concessions revenue	1,207,952	-	1,207,952
Unamortized gain on refunding	3,600,457	-	3,600,457
Total deferred inflows of resources	38,504,865	-	38,504,865
NET POSITION			
Net investment in capital assets	193,658,072	7,516,367	201,174,439
Restricted for			
Fox River Trust	942,915	-	942,915
Debt service	1,053,237	-	1,053,237
IMRF	53,964	-	53,964
Liability insurance	638,766	-	638,766
Social security	136,818	-	136,818
Unrestricted	12,645,143	3,242,742	15,887,885
TOTAL NET POSITION	\$ 209,128,915	\$ 10,759,109	\$ 219,888,024

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2013

VENDOR	TOTAL
Abbey Paving Co Inc	538,285.69
Ace Hardware Aurora 15050	3,391.10
AFLAC	4,838.34
Airgas North Central	4,379.75
Alarm Detection Systems Inc	35,929.41
All Seasons Uniforms	4,042.82
Alphagraphics	5,847.39
Applied Ecological Services Inc	17,451.80
Arbor Care Inc	33,220.00
Arends Hogan Walker LLC	25,222.68
AT&T	28,496.72
AT&T Midwest CWO Center	7,422.10
AT&T Mobility	3,708.38
Atwell LLC	13,537.60
August Mack Environmental	7,138.89
Badger Truck Center	81,229.00
Bailey Bridges Inc	21,378.00
Bakers Marketing Group	4,630.85
Belson Outdoors	2,836.00
Bernard Frieders	8,250.00
Big Red Masonry Inc	21,305.00
Biological Control of Weeds Inc	10,000.00
Blaine, Valerie	3,049.49
Bob Jass Chevrolet Inc	3,905.31
Bricor Consulting Inc	12,000.00
Buck Bros Inc	6,087.67
C&D Auto Body Repair	2,832.29
Campton Construction	21,750.00
Cargill Inc	16,883.94
Carpet and Fabric Technicians Inc	3,689.69
Carsonite Composites	5,760.00
Cedric Spring and Associates	9,187.85
Central Forestry LLC	60,703.00
Chapman and Cutler	87,500.00
Charles Schrader	15,000.00
Chicago International Trucks	3,521.41
City of Geneva	11,681.09
Cleary Building Corp	49,000.00
Coleman Land Co	6,300.00
Columbia Pipe & Supply Co	2,996.72
ComEd	78,123.01
Commercial Floor Covering Associates Inc	4,455.00
Communications Direct Inc	12,703.22
Conservation Research Institute	6,000.00
Contech Bridge Solutions Inc	83,500.00
Country Gas Co Crystal Lake	6,675.49
Country Gas Co Wasco	7,672.15
Creative Mailing Services	3,845.43
Crop Production Services	6,542.99
Culligan Tri City Water SWS	5,012.60
Daufenbach Electric Inc	367,856.84
Decker Supply Co Inc	6,239.00
Deerpath Nurseries Inc	8,325.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2013

VENDOR	TOTAL
Dekalb Implement Company	31,829.07
Dekane Equipment Corp	9,141.86
Dell Marketing LP	7,118.39
Doty & Sons Concrete Products Inc	6,256.05
Driessen Construction Co	56,300.00
Dukane Contract Services	5,181.00
Dunbar Breitweiser & Company LLP	3,000.00
E&T Glass & Mirror Inc	3,700.85
Easy Tree Service	4,600.00
Edward Hines Lumber Co	15,510.33
Emerald Marketing Inc	10,003.20
ENCAP Inc	24,940.00
Engineering Enterprises Inc	10,512.04
Engineering Resource Assoc Inc	3,260.65
Evans & Son Blacktop Inc	892,303.60
Feece Oil Co	253,542.68
Fleet Safety Supply	3,312.07
Forest Preserve Distct of Kane County Payroll Acct	2,071,443.63
Forest Preserve District of Kane County	14,648.72
Forest Preserve District of Kane County Housing	51,400.00
Forest Preserve District of Kane County IMRF Acct	163,573.38
Foxfield Construction	389,739.12
Fromm Huff Farm Inc	4,986.60
G&L Septic Service	14,850.00
Gewalt Hamilton Associates Inc	13,392.25
Golfvisions LLC	7,735.45
Grainger	5,513.18
Grampa Del	8,787.00
Hargrave Builders Inc	148,832.50
Harris N A	115,444.33
Hinckley Napa	8,887.25
Holly Anderson	4,725.00
Homer Tree Service Inc	28,000.00
Huddleston McBride Drainage Co	25,983.60
IL Department of Employment Security	14,913.73
Illinois Association of Park Districts	3,603.25
Illinois Dept of Revenue Office Collection Section	90,461.11
Illinois Municipal Retirement Fund	187,433.62
Impact Networking LLC	12,368.88
Incredible Builders Inc	91,923.00
Industrial Soap Co	2,903.55
Integrated Lakes Management	12,710.00
J&L Excavating Inc	138,127.94
J&R Herra Inc	243,604.45
J&S Construction	14,566.00
James W Clapper	2,700.00
Jensen Environmental Management Inc	3,252.50
Johnson.Lasky Architects	6,931.06
JP Morgan Chase Bank Mastercard	15,443.73
K&M Printing Co	7,180.00
Kane County Health Department	4,080.00
Kane County IT Department	132,640.40
Kane County Landscape Material Supply Inc	5,562.34

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2013

VENDOR	TOTAL
Kane County Treasurer	214,819.50
Kelmscott Communications	3,175.00
Kinnally Flaherty Krentz & Loran PC	105,287.81
Kirkland Sawmill	26,681.70
LaFarge Aggregates Illinois Inc	10,724.31
LaFarge Elburn	3,848.05
Lakeshore Helicopter	6,900.00
Landmark Ford	80,638.00
Lemont Paving Company	6,910.00
Lorchem Technologies Inc	8,449.72
Majestic Oaks Nursery LLC	12,470.00
Malcolm Eaton Enterprises	4,019.52
Mark E Nussbaum DBA Architectural Consulting , Engineers	3,110.00
Martin Design Partnership Ltd	25,728.32
Martin Implement Sales Inc	27,623.39
MC Building Inc	50,935.00
McGinty Bros Inc	58,211.10
Menards Batavia	57,055.79
Menards Elgin	13,603.58
Mendel Plumbing & Heating Inc	111,428.00
Midwest Groundcovers	5,739.95
Midwest Trading Horticulture Supplies Inc	7,740.11
Mity Lite Inc	13,821.28
Morrow Bros Ford Inc	73,055.00
Muscat Painting & Decorating	9,683.00
Napa Elburn Auto Parts	28,907.69
NCPERS IL IMRF	4,180.00
Neslund & Associates	68,755.00
New World Systems	4,333.00
Nicor Gas	18,231.16
Office Depot	13,309.44
Office Max Inc	3,011.62
Old World Millworks	7,504.84
Ozinga Ready Mix Concrete Inc	36,410.51
Patrick Engineering Inc	3,151.50
Patriot Engineering & Environmental, Inc	2,609.50
PDRMA	186,323.50
Pomp's Tire Service Inc	13,794.37
Pomp's Tire-Channahon (Joliet)	4,986.87
Prairie Moon Nursery	53,019.00
Prairie State Water Systems Inc	6,125.00
Preservation Partners of the Fox Valley	74,000.00
Priority Products	3,068.10
Property Recycling Service Corp	2,795.80
RA Adams Enterprises Inc	48,828.40
Ralph Helm Inc	4,154.24
Ray O'Herron Co Inc	3,052.01
Recreation Accessibility Consultants LLC	76,464.00
Resource Consulting Inc	18,717.75
Riverside Receptions	5,077.92
RJ Thomas Manufacturing Co Inc	21,076.04
Romtec Inc	2,852.09
Ron Clesen's Ornamental Plants	4,428.05

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2013

VENDOR	TOTAL
Rootmaker Products Company	2,667.21
Russo's Power Equipment	42,184.51
Safety Supply Illinois	10,174.64
Sam's Club GEMB	5,191.14
Schneider Excavating Inc	3,744.00
Schroeder Crane Rental	2,800.00
SDU	13,212.50
Security Builders Supply Co	4,337.00
Shelby County Community Services	3,670.30
Shelter Distribution North Coast	4,398.34
Sikich LLP	37,886.00
SM Construction Co Inc	14,554.00
Speer Financial Inc	70,107.62
Sprint	18,072.08
Standard and Poor's	25,000.00
Stark & Son Trenching Inc	41,431.00
Steiner Electric Co	11,022.63
Steve's Equipment Service Inc	11,103.16
Sun Times Media	2,557.81
The Bank of New York Mellon	23,653,540.39
The Davey Tree Expert Company	9,241.00
The Ecological Consulting Group LLC, Thomas G Anton	10,255.00
The Needham Shop	7,098.39
Tippmann Industrial Products	13,828.08
Tyler Medical Services	2,940.00
University of Illinois	19,311.10
US Treasury Department	647,179.79
Verizon Wireless	17,999.12
Vermeer IL Inc	3,172.80
Vulcan Materials	373,375.14
Wasco Lawn & Power Inc	2,622.64
Waste Management	45,369.24
Welch Bros Inc	19,444.14
West Side Electric Supply Inc	3,844.84
William E Hanna Surveyors	12,190.00
Williams Architects	5,969.27
Winters Nurseries Landscape Services	24,694.00
WM Horn Structural Steel Co	2,841.00
Zimmerman Ford Inc	19,866.84
Grand Totals	<u>\$34,089,922.32</u>

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2013

Less Than \$24,999
Allan, Deborah J
Auger, Margaret M
Baloun, Robert A
Barreiro, Theresa E
Bartel, David E
Bessette, Stephen A
Boewe, Eric V
Callaghan, Tyler S
Castro, Cristina
Collins, Donnell
Collins, Ryan J
Conley, Sarah L
Cottrell, Breanna C
Cottrell, Shannon K
Creal, Mason P
Daffron, Jake W
Davis, Brent C
Davoust, Mark J
Day, William P
Dewis, Melanie G
Dixon, Brian J
Dombro, Lenora M
Donahue, Michael J
Dudzinska, Katarzyna
Dwyer, Ryan T
Ellis, Melvin A
Ford, Ronald SR
Frasz, Andrew E
Gannon, Joseph B
Gillam, Rebecca M.
Grant, Robert D
Grizzle, Jack J
Haimann, Joseph R
Haley, Timothy J
Hari, Alexander J
Harnish, Tobias J
Harper, Dennis J
Harris, Matthew R
Holan, Rachael L
Hondlik, Franklin Z
Hondlik, Johnathon G
Hood, Matthew A
Hoscheit, John J
Hosler, Zachary S
Hurlbut, Catherine
Hurlbut, Christopher W
Ikemire, Matthew B
Jensen, Mark W
Joray, Taylor P
Jurs, Heather L

Kameyama, Masaki
Kastle, Monika E
Kelly, Chad T
Kempe, George A Jr
Kenyon, Michael J
Kliem, Clinton H
Kliem, Cynthia S
Kojzarek, Kurt J
Komel, Samuel M
Kosevich, Mark A
Kroehnert, Eric E
Kuefler, Joshua M
Kunkel, Bonnie L
Laesch, Jennifer A
Laggett, Nicholas R
Lambert, Ryan C
Laskowski, Steven J
LeBrun, Maria M
Lehman, Adam M.
Lewis, Philip H
Libman, Joshua S
Lindgren, Hollie L
Lonigro, Denise A
Luck, Bonita L
Mancini, David L
Marroquin, Victor
Martino, Mark L
Maul, Andrew D
McKittrick, Barbara G
Michels, Nicholas J
Mihalec, Jeanette P
Mitchell, James C Jr
Molina, Myrna
Moravek, Jessie A
Morgenroth, Paul J
Munson, George A
Nichols, Nancy S
Norman, Jonathan M
Offerman, Kyle A
Oftedal, Kolton Robert
Pahle, Lance L
Pansino, Nicholas J
Perrotta, Brittany G
Pikolcz, John J
Place, Randall S
Pollock, Brian A
Possley, Nolan J
Quintanilla, Edna M
Rehr, Alyson J
Reyna, Juan A
Richardson, Paul D
Rudolph, Tanya L
Rylko, Warren R
Sanchez, Erik B
Sassaman, Spencer B.

Satrum, Jennifer A
Sbarboro, Nicholas R
Sbarboro, Robert N
Schefflow, Douglas J
Scherschel, Kevin M
Sherman, Nicholas T
Siegmeier, Nicholas T
Silva, Monica M
Singer, Kye A
Smith, Ronald W
Smith, Thomas
Spurling, Lance
Stark, Sarah R
Starrett, Susan
Steele, Benjamin C
Stone, Derek A
Sullivan, Tyler J
Swanson, Alan J
Swayne, Kelly M
Taylor, Danielle L
Taylor, Melisa
Tegge, Nicholas S
Thomas, Randall L
Thompson, Alexander E
Thornburg, Curtis J
Tredup, Jackie R
Ullberg, Kristin M
Van Cleave, Thomas R
Vazquez, Jesus B
Wakolbinger, Daniel T
Wiebe, Kyle T
Williams, Brittany D
Wojnicki, Barbara
Zumpf, Colleen R
\$25,000 - \$49,999
Andree, Karen K
Barrett, Geoffrey C
Bobowiec, Ryan A
Bonnes, Timothy M
Brescia, Anthony P
Capes, Eugene M
Carroll, Susan D
Chess, Patrick A
Clausen, Andrew D
Cleave, Robert A
Dall, Peter W
Darby, Kenneth J
Donat, Alexander M
Estes, Jennifer A
Gentry, Katrina L
Graser III, William H
Haberthur, Benjamin H
Hadley, Elizabeth M
Hestekin, Patricia L
Hoscheit, John J

Jensen, Jeremy S
Johnson, Jason M
Johnson, Rodney M
Krawczykowski, Brian A
Kuefler, Mike J
Lake, Jeremy J
Lemon, Erica M
Leon, Sandra
Maglio, Ellen J
Montgomery-Porter, Sara Marie
Morgan, Amanda L
Olnas, Andrew J
Olson, Jaclyn A
Perez, Jefforey J
Petschke, David M
Plate, Susan J
Puetz, Tyler S
Sampson, Jeffrey J
Sanchez, Paul F
Scaletta, Elizabeth A
Schaefer, Andrew J
Siciliano, Michael J
Siegmeier, Eric T
Slowiak, Janice M
Smith, Phillip J
Sparks, Kyle S
Splittgerber, Richard L
Verbick, Collin P
Westmoreland, Brandon C
Wickers, William M
\$50,000 - \$74,999
Anderson, Arthur w
Bowker, Patti A
Carter Jr., Harold H
Glisson, William J
Goreth, John R
Katzen, Benjamin E
McLaughlin, Sharon M
McQuilkin, Patrick J
Schmitz, Juanita E
Smith, Tracey L
Springer, Michele P
Stewart, Thomas P
Treadwell, Brad W
\$75,000 - \$99,999
Blaine, Valerie M
Culp, Gerald N
Gilloffo, Michael J
Holan, Michael A
Metanchuk, Laurie A
Stanish, Kenneth J
Ullberg , Drew C
Over \$125,000
Meyers, Monica A