

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2014 to June 30, 2015 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	\$35,273,065
Personal Property Replacement Taxes	\$303,382
Capital Grants & Contributions	\$1,094,490
Operating Grants & Contributions	\$0
Fees & Services	\$3,301,698
Interest Earned	\$127,395
Other	\$2,396,226

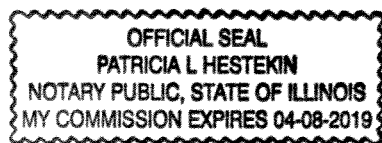
DISBURSEMENTS

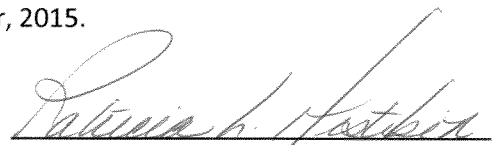
The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same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

By: 

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

Subscribed and sworn before me this the 17th day of December, 2015.



  
Notary Public

**FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS**

**Statement of Net Position  
June 30, 2015**

	Governmental Activities	Business-Type Activities	Totals
<b>ASSETS</b>			
Current Assets			
Cash and Investments	\$ 40,407,431	3,463,905	43,871,336
Receivables - Net of Allowances			
Property Taxes	17,876,659	-	17,876,659
Accounts	1,327,102	112,321	1,439,423
Service Concessions	603,476	-	603,476
Due from Other Governments	1,107,944	-	1,107,944
Prepays	6,500	-	6,500
Total Current Assets	61,329,112	3,576,226	64,905,338
Noncurrent Assets			
Capital Assets			
Nondepreciable	382,716,155	1,154,351	383,870,506
Depreciable	41,906,479	21,831,965	63,738,444
Accumulated Depreciation	(15,110,953)	(9,150,989)	(24,261,942)
Total Noncurrent Assets	409,511,681	13,835,327	423,347,008
Total Assets	470,840,793	17,411,553	488,252,346
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Items - IMRF	660,823	-	660,823
Total Assets and Deferred Outflows of Resources	471,501,616	17,411,553	488,913,169

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

	Governmental Activities	Business-Type Activities	Totals
<b>LIABILITIES</b>			
Current Liabilities			
Accounts Payable	\$ 131,314	-	131,314
Accrued Payroll	314,732	-	314,732
Other Payables	745,235	-	745,235
Retainage Payable	52,374	-	52,374
Deposits Payable	-	15,000	15,000
Accrued Interest Payable	281,286	13,990	295,276
Current Portion of Long-Term Liabilities	21,964,060	345,000	22,309,060
Total Current Liabilities	<u>23,489,001</u>	<u>373,990</u>	<u>23,862,991</u>
Noncurrent Liabilities			
Compensated Absences Payable	248,617	-	248,617
Net Pension Liability	992,377	-	992,377
Net Other Post-Employment Benefits Obligation Payable	214,762	-	214,762
General Obligation Bonds Payable - Net	151,968,451	5,832,947	157,801,398
Total Noncurrent Liabilities	<u>153,424,207</u>	<u>5,832,947</u>	<u>159,257,154</u>
Total Liabilities	<u>176,913,208</u>	<u>6,206,937</u>	<u>183,120,145</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Property Taxes	36,009,124	-	36,009,124
Deferred Revenue - Service Concession	603,476	-	603,476
Unamortized Gain on Refunding	2,160,274	-	2,160,274
Total Deferred Inflows of Resources	<u>38,772,874</u>	<u>-</u>	<u>38,772,874</u>
 Total Liabilities and Deferred Inflows of Resources	 <u>215,686,082</u>	 <u>6,206,937</u>	 <u>221,893,019</u>
<b>NET POSITION</b>			
Net Investment in Capital Assets	238,279,636	7,657,380	245,937,016
Restricted - Illinois Municipal Retirement	110,290	-	110,290
Restricted - Liability Insurance	622,107	-	622,107
Restricted - Social Security	197,959	-	197,959
Restricted - Debt Service	3,891,081	-	3,891,081
Restricted - Fox River Trust	289,806	-	289,806
Restricted - Capital Projects	2,000,000	-	2,000,000
Unrestricted	10,424,655	3,547,236	13,971,891
 Total Net Position	 <u>255,815,534</u>	 <u>11,204,616</u>	 <u>267,020,150</u>

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, 2015

Less Than \$24,999

Pollock, Brian A  
Towell, Sarah J  
Molina, Myrna  
Vazquez, Jesus B  
Castro, Cristina  
Martin, John P  
Stark, Sarah R  
Kojzarek, Kurt J  
Easter, Tyler D.  
Schefflow, Douglas J  
Donahue, Michael J  
Lambert, Ryan C  
Garry, Amber R  
Wojnicki, Barbara  
Sheehan, Caroline J  
Strah, Benjamin A  
Williams, Jake W  
Barreiro, Theresa E  
Smith, Thomas  
Lewis, Philip H  
Ford, Ronald SR  
Haimann, Joseph R  
Garvin, Delaney M.  
Allan, Deborah J  
Davoust, Mark J  
Frasz, Andrew E  
Auger, Margaret M  
Brundige, Clayton G  
Gniech, Roberta J  
Evers, Dan S  
Gillam, Rebecca M.  
Daufenbach, Riley R  
Daniels, Luke C  
Reger, Maxim D  
Villacreses, Amanda J  
Wiebe, Connor J  
Costello, Blake M  
Swanson, Henry M  
Friesema, Stefan L

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Podschweit, Randy A  
Fisher, Alex J  
Whitsura, Carla M  
Capitani, Jo E  
Sarro, Andrew C  
Honaker, Jacob S  
Sherwood, Barbara L  
Schweitzer, Carolyn A  
Chaves, Marcia C.  
Dispensa, Kevin M  
Schuld, Nicholas T  
Valesh, Ryan J  
Villanueva, Eric A  
Ceranek, Richard A  
Collins, Shaela R  
Schadrack, Elizabeth  
Schrock, Ashley L  
Diddell, Justin A  
Siebert, Tyler D  
Smolen, Danielle L  
Crowley, Laurie A  
Peeler, Christopher T  
Dahlberg, Brian A  
Meyer, Aleah A  
Kempe, George A Jr  
Tegge, Nicholas S  
Naydenoff, John A  
Holan, Tyler J  
Cottrell, Breanna C  
Keegan, Maxwell S  
Maki, Ross W.  
Rudolph, Tanya L  
Cesaroni, Paxton E  
Bender, Grant R  
Intravaia, Jessica N  
Voltolina, Alyssa K  
Michels, Nicholas J  
Seno, Steven L  
Lane, Amanda J  
Sullivan, Tyler J

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Harris, Matthew R  
Melching, Conner E  
Middendorf, Douglas R  
Dunphy, Sean R  
Hankla, Brandon L  
Marano, Alex D  
Cottrell, Shannon K  
Demus, Jillian S  
Fontaine, Scott N  
Thomas, Randall L  
Shumway, Ryan E  
Place, Randall S  
Hurlbut, Christopher W  
Maul, Andrew D  
Thornburg, Curtis J  
Sbarboro, Nicholas R  
Treadwell, Robert F  
Hernandez, Michael S  
Joray, Taylor P  
Condon, Margaret E  
Dixon, Brian J  
Hames, Paul D  
Hill, Carl L  
Ullberg, Kristin M  
Martino, Mark L  
Krause, William C  
Ruud, Paul E  
Morgenroth, Paul J  
Duniven, Tonya J  
Longwell, Gayle M  
Buckheister, Arthur J  
Slosar, Thomas C  
Taylor, Danielle L  
Bolt, Clifford C V  
Hakala, Jeremy A  
Cortez, Jessica M  
Rehr, Alyson J  
Mills, Gerald  
Kupar, Allison M  
Stuart, Catherine H

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Mills, Leah R  
Kastle, Monika E  
Spurling, Lance  
Boewe, Eric V  
Kliem, Cynthia S  
Slosar, Diane M  
Smith, Ronald W  
Dewis, Melanie G  
Kroehnert, Eric E  
Pahle, Lance L  
Luck, Bonita L  
Mancini, David L  
Lopez, Edgardo  
Neuffer, Eileen S  
Swanson, Alan J  
Ellis, Melvin A  
Singer, Kye A  
Laskowski, Steven J  
Hadley, Elizabeth M  
Hoscheit, John J  
Hesser, Alexander S  
Marroquin, Victor  
Lonigro, Denise A  
McKittrick, Barbara G  
Rashad, Kenyatta Y  
Holmes, Kevin L  
Baloun, Robert A  
Kenyon, Michael J  
Rylko, Warren R  
Kosevich, Mark A  
Lake, Jeremy J  
Jedloe, Meghan P  
Pfister, Robert G  
Sperling, John D  
Zemeck-Sennstrom, TJ Marie  
McLaughlin, Sharon M  
Bartel, David E  
\$25,000 - \$49,999  
Kovach, Brittany L  
Drew, Joshua D

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Kuefler, Joshua M  
Collins, Ryan J  
Kuhn, Jeffrey E  
Thompson, Lawrence S  
Bonnes, Timothy M  
Sampson, Jeffrey J  
Gentry, Katrina L  
Clausen, Andrew D  
Barrett, Geoffrey C  
Bessette, Stephen A  
Montgomery-Porter, Sara Marie  
Carroll, Susan D  
Bobowiec, Ryan A  
Sparks, Kyle S  
Olnas, Andrew J  
Chess, Patrick A  
Krawczykowski, Brian A  
Donat, Alexander M  
Leon, Sandra  
Maglio, Ellen J  
Dall, Peter W  
Nichols, Nancy S  
Lake, Karen K  
Verbick, Collin P  
Smith, Phillip J  
Morgan, Amanda L  
Libman, Joshua S  
Perez, Jefforey J  
Jensen, Jeremy S  
Brescia, Anthony P  
Johnson, Jason M  
Slowiak, Janice M  
Scaletta, Elizabeth A  
Kuefler, Mike J  
Westmoreland, Brandon C  
Cleave, Robert A  
Haberthur, Benjamin H  
Hood, Matthew A  
Darby, Kenneth J  
Graser III, William H



FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2015

\$50,000 - \$74,999

Lemon, Erica M  
Siegmeier, Eric T  
Hestekin, Patricia L  
Splittgerber, Richard L  
Siciliano, Michael J  
Marano, Anna M  
Carter Jr., Harold H  
Anderson, Arthur W  
Katzen, Benjamin E  
Springer, Michele P  
Estes, Jennifer A  
Petschke, David M  
Bowker, Patti A  
Treadwell, Brad W  
McQuilkin, Patrick J  
Glisson, William J

\$75,000 - \$99,999

Blaine, Valerie M  
Metanchuk, Laurie A  
Goreth, John R  
Gilloffo, Michael J  
Smith, Tracey L  
Ullberg , Drew C  
Culp, Gerald N  
Stanish, Kenneth J

Over \$125,000

Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Vendor	Total Invoice Amount
Abel Roofing & Construction	6,350.00
AFLAC	8,973.08
Agrecol Corp	14,100.00
Airgas North Central	5,469.26
Alarm Detection Systems Inc	23,703.68
All Seasons Uniforms	7,137.53
Alphagraphics	11,966.40
Amy Cotter CPCC	4,545.00
Anthem Excavation & Demolition Inc	14,800.00
Applied Ecological Services Inc	6,800.00
Arends Hogan Walker LLC	11,732.68
Arthur P O'Hara Inc	6,257.96
AT&T	33,640.21
Biological Control of Weeds Inc	3,000.00
Bird Inc	9,460.00
Bluestone Design Build	150,000.00
Bono Consulting	7,615.00
Buck Bros Inc	4,060.25
C&D Auto Body Repair	19,691.50
Cardiac Science Corporation	6,409.05
Cedric Spring and Associates	8,436.18
Central Salt, LLC	38,104.84
Central Tree, LLC	124,628.75
Champion Paving Corp	36,000.00
Charles H Schrader & Assoc	15,000.00
Chicago Title Insurance Co	2,538.00
City of Geneva	10,301.27
Claesson Carpet Cleaning Inc	3,210.92
Clarke Aquatic Services Inc	2,529.00
Classic Carriage	5,864.77
Coffman Truck Sales Inc	3,879.93
Coleman Land Co	4,750.00
ComEd	76,516.32
Commercial Tire Service	26,752.98
Communications Direct Inc	13,582.50
Conservation Land Stewardship, Inc.	15,552.50
Contech Engineered Solutions LLC	5,115.00
Crop Production Services	9,525.48
Culligan Tri City Water SWS	5,397.74
Currie Motors	60,334.20
Deerpath Nurseries Inc	3,850.00
Dekalb Implement Company	9,980.00
Dekane Equipment Corp	3,913.48
DLT Solutions Inc	8,400.56
Dukane Contract Services	5,652.00
Dundee Park District	4,074.85
DuPage Top Soil Inc	2,800.00
Easy Tree Service	5,800.00
Emerald Marketing Inc	11,000.00
Emergent Safety Supply LLC	7,639.44
ENCAP Inc	6,105.00
Engineering Enterprises Inc	14,700.00
Evans & Son Blacktop Inc	615,054.43

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Vendor	Total Invoice Amount
F.A. Bartlett Tree Expert Company	2,940.00
Feece Oil Co	5,482.03
Fista Inc	3,427.50
Fred Harmon and Weidner & McAuliffe, LTD	40,998.00
G W Berkheimer Co Inc	3,404.37
G&L Septic Service	20,035.00
Gewalt Hamilton Associates Inc	71,186.69
Glancer Magazine	3,590.00
Grainger	6,793.13
GRO Horticultural Enterprises Inc	15,930.00
Hargrave Builders Inc	371,679.86
Harrell's LLC	24,645.30
Henry & Associates	6,000.00
Holly Anderson	4,650.00
Homer Tree Service Inc	15,900.00
Huddleston McBride Drainage Co	11,106.04
Hughes Media Corp f/k/a Northwest Qtrly Magazine	5,500.00
IL Department of Employment Security	15,470.34
Illinois Association of Park Districts	3,603.25
Illinois Constructors Corp	167,000.00
Illinois Dept of Revenue Office Collection Section	157,100.22
Illinois Municipal Retirement Fund	566,764.56
Impact Networking LLC	4,265.98
Incredible Builders Inc	73,490.00
Integrated Lakes Management	17,413.75
Intelligent Computing Solutions	9,412.26
J&L Excavating Inc	99,742.80
J&R Herra Inc	24,368.66
JP Morgan Chase Bank Mastercard	62,721.96
Kane County Cougars	3,430.00
Kane County Emergency Communications	28,003.34
Kane County Health Department	3,460.00
Kane County IT Department	44,844.96
Kane County Landscape Material Supply Inc	9,064.95
Kane County Treasurer	914,812.86
Kane DuPage Soil & Water Conservation District	3,452.00
Keystone Automotive Industries Inc	2,627.07
Kinnally Flaherty Krentz & Loran PC	108,733.79
Kluber, Inc.	47,680.00
LaFarge Aggregates Illinois Inc	7,994.05
Laner Muchin Dombrow Becker Levin & Tominberg Ltd	3,000.00
Lauterbach & Amen LLP	29,200.00
M Spinello & Son	3,895.60
Mankoff Industries Inc	3,317.15
Martin Design Partnership Ltd	20,963.06
Martin Implement Sales Inc	19,451.48
McGinty Bros Inc	9,448.20
Menards Batavia	40,500.10
Menards Carpentersville	8,865.39
Menards Elgin	10,289.68
Mid-West Sign Supply Co.	3,794.79
Midwest Archaeological Research Services Inc	5,049.00
Midwest Groundcovers	5,586.96

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Vendor	Total Invoice Amount
Midwest Seedling Supply	90,681.80
Midwest Trading Horticulture Supplies Inc	3,647.05
Milton Propane Inc	5,267.71
Moran Masonry Inc	13,400.00
Morrow Bros Ford Inc	57,458.00
Napa Elburn Auto Parts	36,957.33
NCPERS IL IMRF	5,520.00
Network Services Company	6,888.83
New World Systems	2,595.00
Nicor Gas	14,960.39
North Aurora Collision Center	2,733.75
Office Depot	17,909.90
Ozinga Ready Mix Concrete Inc	8,981.00
Paddock Publications	2,832.90
Pannier	2,988.00
Patriot Engineering & Environmental, Inc	7,080.00
Patson, Inc	109,423.00
Patten Industries Inc	2,917.33
PDRMA	209,328.78
Petroleum Traders Corp	193,606.50
Possibility Place Nursery	3,492.24
Preservation Partners of the Fox Valley	78,000.00
Prime Construction Inc	19,290.00
Priority Products	4,964.88
RA Adams Enterprises Inc	9,516.59
Ralph Helm Inc	5,645.41
Reinders Inc	19,870.17
Rental Max LLC	3,785.21
Resource Consulting Inc	8,800.00
Riverside Receptions	6,383.11
Ron Clesen's Ornamental Plants	4,778.70
Rubino Engineering Inc	3,850.00
Russo's Power Equipment	9,104.54
Sam's Club GEMB	7,476.07
Schneider Excavating Inc	2,889.00
Schultz Enterprises Inc	56,000.00
SDU	13,381.52
Security Builders Supply Co	5,865.00
Shelby County Community Services	5,274.21
Silva Architects, Ltd	4,200.00
State Industrial Products	5,241.54
Steve's Equipment Service Inc	6,255.08
T.T. Technologies Inc	5,850.00
The Bank of New York Mellon	25,438,982.39
The Davey Tree Expert Company	4,070.00
The Ecological Consulting Group LLC, Thomas G Anton	9,100.00
Todays Uniforms	2,886.99
TPM Graphics Inc	8,311.00
Tractor Dan's Services	3,990.00
Tri-Cor International Inc	9,690.49
Tyler Medical Services	5,420.00
Universal Carpet Inc	2,725.00
US Treasury Department	999,547.89

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2015

Vendor	Total Invoice Amount
Verbij	9,345.36
Verizon Wireless	43,545.36
Vermeer IL Inc	4,699.57
Village of Pingree Grove	572,130.00
Wagner Business Group, Inc.	8,579.01
Waste Management	36,355.71
Wayne Area Conservancy Foundation	5,000.00
Welch Bros Inc	7,937.60
West Side Electric Supply Inc	8,982.99
Wildflower Meadows LLC	3,310.08
William E Hanna Surveyors	11,200.00
Williams Architects	45,657.73
Wills Burke Kelsey Assoc Ltd	110,317.65
Winters Nurseries Landscape Services	3,645.00
Wright Automotive	77,463.00
Zimmerman Ford Inc	34,794.47
Grand Total	<u><u>\$33,227,565.70</u></u>