

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

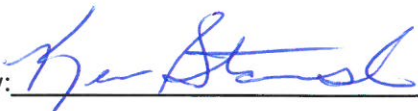
Statement of receipts and disbursements fiscal year July 1, 2015 to June 30, 2016 in accordance with requirements as outlined in Chapter 102, Section 5 and 7A, of the Illinois Revised Statutes, the following statement is hereby published.

RECEIPTS

Property Taxes	\$35,811,192
Personal Property Replacement Taxes	\$243,749
Capital Grants & Contributions	\$233,426
Operating Grants & Contributions	\$0
Fees & Services	\$3,386,020
Interest Earned	\$172,246
Other	\$914,215

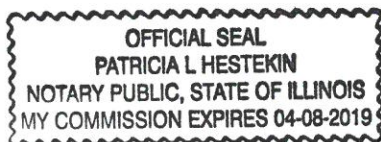
DISBURSEMENTS

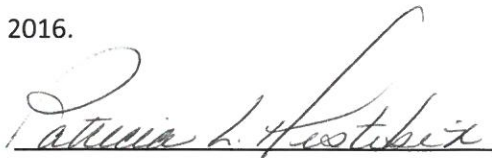
The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same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

By: 

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

Subscribed and sworn before me this the 5th day of December, 2016.




Notary Public

FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

**Statement of Net Position
June 30, 2016**

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 40,660,558	3,361,224	44,021,782
Receivables - Net of Allowances			
Property Taxes	17,729,470	-	17,729,470
Accounts	1,187,088	346,275	1,533,363
Interest	5,081	4,285	9,366
Service Concessions	301,988	-	301,988
Due from Other Governments	1,097,266	-	1,097,266
Prepays	5,959	-	5,959
Total Current Assets	<u>60,987,410</u>	<u>3,711,784</u>	<u>64,699,194</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable	384,671,010	1,154,351	385,825,361
Depreciable	42,057,515	22,001,523	64,059,038
Accumulated Depreciation	<u>(16,324,713)</u>	<u>(9,924,662)</u>	<u>(26,249,375)</u>
Total Noncurrent Assets	<u>410,403,812</u>	<u>13,231,212</u>	<u>423,635,024</u>
Total Assets	<u>471,391,222</u>	<u>16,942,996</u>	<u>488,334,218</u>
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	584,824	292,942	877,766
Deferred Items - IMRF	1,330,147	-	1,330,147
Total Deferred Outflows of Resources	<u>1,914,971</u>	<u>292,942</u>	<u>2,207,913</u>
Total Assets and Deferred Outflows of Resources	<u>473,306,193</u>	<u>17,235,938</u>	<u>490,542,131</u>

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

	Governmental Activities	Business-Type Activities	Totals
LIABILITIES			
Current Liabilities			
Accounts Payable	\$ 514,887	-	514,887
Accrued Payroll	341,481	-	341,481
Other Payables	684,918	-	684,918
Retainage Payable	100,000	-	100,000
Deposits Payable	-	15,000	15,000
Accrued Interest Payable	241,724	6,745	248,469
Current Portion of Long-Term Liabilities	22,509,565	480,000	22,989,565
Total Current Liabilities	<u>24,392,575</u>	<u>501,745</u>	<u>24,894,320</u>
Noncurrent Liabilities			
Compensated Absences Payable	218,259	-	218,259
Net Pension Liability - IMRF	2,172,275	-	2,172,275
Net Other Post-Employment Benefits Obligation Payable	243,171	-	243,171
General Obligation Bonds Payable - Net	128,426,834	5,740,000	134,166,834
Total Noncurrent Liabilities	<u>131,060,539</u>	<u>5,740,000</u>	<u>136,800,539</u>
Total Liabilities	<u>155,453,114</u>	<u>6,241,745</u>	<u>161,694,859</u>
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	35,417,741	-	35,417,741
Deferred Revenue - Service Concession	301,988	-	301,988
Unamortized Gain on Refunding	1,440,183	-	1,440,183
Total Deferred Inflows of Resources	<u>37,159,912</u>	<u>-</u>	<u>37,159,912</u>
 Total Liabilities and Deferred Inflows of Resources	 <u>192,613,026</u>	 <u>6,241,745</u>	 <u>198,854,771</u>
NET POSITION			
Net Investment in Capital Assets	258,666,619	7,011,212	265,677,831
Restricted - Illinois Municipal Retirement	175,487	-	175,487
Restricted - Liability Insurance	545,530	-	545,530
Restricted - Social Security	209,014	-	209,014
Restricted - Debt Service	4,325,602	-	4,325,602
Restricted - Fox River Trust	197,645	-	197,645
Restricted - Capital Projects	1,918,992	-	1,918,992
Unrestricted	14,654,278	3,982,981	18,637,259
 Total Net Position	 <u>280,693,167</u>	 <u>10,994,193</u>	 <u>291,687,360</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, 2016

Less Than \$24,999

Akin, William H
Allan, Deborah J
Anderson, Arthur W
Arroyo-Corona, Manuel
Auger, Margaret M
Baloun, Robert A
Barreiro, Theresa E
Benson, Steven E.
Boewe, Eric V
Borger, Nicholas A.
Brundige, Clayton G
Buckheister, Arthur J
Burmesch, Andrew D
Capitani, Jo E
Castro, Cristina
Cate, Melissa S
Ceranek, Richard A
Chaves, Marcia C.
Clayton, Richard G
Collins, Shaela R
Condon, Margaret E
Cortez, Jessica M
Costello, Blake M
Cottrell, Shannon K
Crowley, Laurie A
Dahl, Brian W
Daniels, Luke C
Daufenbach, Riley R
Davoust, Mark J
Dewis, Melanie G
Diddell, Justin A
Dispensa, Kevin M
Ditch, Grace E
Dixon, Brian J
Duffy, Robert E
Duniven, Tonya J
Edmondson, Darby A
Edmondson, Jennifer L
Evers, Dan S
Fisher, Alex J
Fontaine, Scott N
Frasz, Andrew E
French, Aaron A
French, Drew R
Friesema, Stefan L
Garry, Amber R
Gillam, Rebecca M.
Glabinski, Conner J
Gniech, Roberta J
Gough, Michael S
Haimann, Joseph R
Hames, Paul D
Hankla, Brandon L
Havemann, Thomas A
Hawkey, Alexandria A

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2016

Hernandez, Michael S
Heyl, William R
Hollis, Trevor R
Holmes, Kevin L
Hoscheit, John J
Johnson, Amanda Kay
Joray, Taylor P
Joswick, Christopher M
Kastle, Monika E
Kempe, George A Jr
Kenyon, Michael J
Kliem, Cynthia S
Koesche, Larry
Kojzarek, Kurt J
Konecki, Anthony P
Kosevich, Mark A
Kroehnert, Eric E
Kuefler, Mike J
Kuhn, Jeffrey E
Lathrop, Ryan A
Lenert, William E
Leon, Sandra
Lewis, Philip H
Longwell, Gayle M
Lonigro, Denise A
Lopez, Edgardo
Luck, Bonita L
Mancini, David L
Manthei, Alec J
Marquez, Armando M
Marroquin, Victor
Martin, John P
Martino, Mark L
McKittrick, Barbara G
McLaughlin, Sharon M
McQuilkin, Patrick J
McVey, Adam E
Metsker, Robert M
Middendorf, Douglas R
Mills, Gerald
Mills, Leah R
Misner, Charles A
Molina, Myrna
Mosby, Marques J
Mrzlak, Jared M
Neff, Rachel N
Neuffer, Eileen S
Oftedal, Kolton Robert
Olson, Thomas E
Pahle, Lance L
Pappas, Emma G
Peeler, Christopher T
Place, Randall S
Podschweit, Randy A
Pollock, Brian A
Rashad, Kenyatta Y

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2016

Reger, Maxim D
Reger, Mitchell W.
Rehr, Alyson J
Rylko, Warren R
Sarro, Andrew C
Schadrack, Elizabeth
Schefflow, Douglas J
Schrock, Ashley L
Schuld, Nicholas T
Schweitzer, Carolyn A
Sheehan, Caroline J
Sherwood, Barbara L
Siebert, Tyler D
Slosar, Diane M
Smith, Ronald W
Smith, Thomas
Smolen, Danielle L
Sprude, Frank L
Spurling, Lance
Staley, John C
Stephens, Colin D
Strah, Benjamin A
Swanson, Alan J
Thomas, Randall L
Towell, Sarah J
Treadwell, Robert F
Ullberg, Kristin M
Urben, Samuel A
Valesh, Ryan J
Van Slyke, Lucinda R
Villacreses, Amanda J
Villanueva, Eric A
Whitsura, Carla M
Wiebe, Connor J
Williams, Jake W
Wojnicki, Barbara
Zimmerman, Matthew J
\$25,000 - \$49,999
Barrett, Geoffrey C
Bessette, Stephen A
Bobowiec, Ryan A
Bonnes, Timothy M
Brescia, Anthony P
Carroll, Susan D
Chess, Patrick A
Clausen, Andrew D
Collins, Ryan J
Dall, Peter W
Donat, Alexander M
Drew, Joshua D
Dunbar, Molly R
Gentry, Katrina L
Haberthur, Benjamin H
Hakala, Jeremy A
Jedloe, Meghan P
Johnson, Jason M

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2016

Kovach, Brittany L
Krause, William C
Krawczykowski, Brian A
Kuefler, Joshua M
Lake, Karen K
Libman, Joshua S
Maglio, Ellen J
Montgomery-Porter, Sara Marie
Morgan, Amanda L
Nichols, Nancy S
Perez, Jefforey J
Pfister, Robert G
Reese, Tyler R
Rempert, Geoffrey N
Sampson, Jeffrey J
Scaletta, Elizabeth A
Slowiak, Janice M
Smith, Phillip J
Sparks, Kyle S
Sperling, John D
Thompson, Lawrence S
Verbick, Collin P
\$50,000 - \$74,999
Bowker, Patti A
Carter Jr., Harold H
Cleave, Robert A
Darby, Kenneth J
Estes, Jennifer A
Glisson, William J
Graser III, William H
Hestekin, Patricia L
Hood, Matthew A
Jensen, Jeremy S
Katzen, Benjamin E
Lemon, Erica M
Marano, Anna M
Petschke, David M
Siciliano, Michael J
Siegmeier, Eric T
Splittgerber, Richard L
Springer, Michele P
Treadwell, Brad W
Ullberg , Drew C
Westmoreland, Brandon C
\$75,000 - \$99,999
Blaine, Valerie M
Culp, Gerald N
Gilloffo, Michael J
Goreth, John R
Metanchuk, Laurie A
Smith, Tracey L
\$100,000 - \$124,999
Stanish, Kenneth J
Over \$125,000
Meyers, Monica A

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Kosevich, Mark	5.00
Haberthur, Ben	15.20
Image Awards & Engraving	20.00
Waubensee Community College	25.00
Meyers, Monica A	25.80
Moore Medical LLC	26.61
Maglio, Ellen	30.19
Don's Sharpening Centre Inc	31.66
Skillpath Seminars	31.90
Blue Tarp Financial	33.47
Tri Industries	34.90
Allied Asphalt Paving	35.00
Sparks Reprographics	37.75
Fox Valley Payroll Association	40.00
R. F. Houtz & Son, Inc.	42.07
G W Berkheimer Co Inc	42.38
Chicago Bread, LLC	44.99
Fleet Safety Supply	46.91
Morgan, Amanda	46.93
Fine Gardening	49.95
Hakala, Jeremy	50.00
UPS	50.16
Burmesch, Andrew	55.11
Johnson, Jason	58.32
Slowiak, Janice	58.94
ILEAS	60.00
E&T Glass & Mirror Inc	61.96
Rent-A-Flash of WI, Inc.	69.48
Cleave, Robert A	74.85
Bonnes, Tim	75.71
Kovach, Brittany	76.07
Krause, William	79.99
JCK Contractors Inc	80.00
Midwest Radar & Equipment	80.00
John M. Ellsworth Co., Inc.	81.20
Factory Motor Parts Co.	82.36
Hestekin, Patricia	90.54
Bobowiec, Ryan	91.79
Towell, Sarah	96.99
Drew, Josh	100.00
Oftedal, Kolton	100.00
Smith, Phillip J	100.00
Dall, Peter	100.00
Brescia, Anthony	100.00
Donat, Alexander M	100.00
Siciliano, Michael	100.00
Carroll, Susan	100.00
Darby, Kenneth	100.00
Midwest Institute of Park Exec	100.00
St Charles Chamber of Commerce	100.00
Fox River EcoSystem Partnership	100.00
Geneva Ace Hardware	101.68
Fastenal Co	104.01

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Duke & Lee's Service Corp.	107.00
Global Equipment Company Inc	111.72
Streicher's	114.00
Perez, Jeff	114.54
Banner Up Signs	115.00
Graser, William	115.00
Marco Technologies, LLC	116.00
B&K Equipment Co	119.26
Kane-DuPage Regional Museum Association	125.00
Illinois Prosecutor Services, LLC	125.00
Pete's A Towing	132.00
National Safety Council	133.79
Initial Impressions Inc	134.20
Illinois Government Finance Officers Assoc	135.00
Critical Reach	145.00
Able Pest Control	145.00
American Institute of Toxicology	145.00
The UPS Store 3319	147.35
IACP	150.00
Northwest Police Academy	150.00
Molly Dunbar	150.00
The Alliance of Downtown Glen Ellyn	150.00
Rempert, Geoffrey	150.00
Burghart, Tara	150.00
Lake, Karen	150.00
Collins, Ryan	151.18
Creative Mailing Services	153.00
Elburn Herald a/k/a Kaneland Publications, Inc	156.00
The UPS Store 3995	159.00
Government Finance Officers Association	160.00
Lotek Wireless Inc	160.00
Berland's House of Tools	160.13
Illinois Tollway	165.96
American Science & Surplus	167.15
Metanchuk, Laurie	173.48
Hoscheit, John	181.01
Hood, Matthew	184.70
Spittgerber, Richard	189.75
Society for Human Resource Management	190.00
City of Batavia	190.19
Kane County Government Center	191.49
Triple S Vending	192.81
Cornerstone Appliance Service	194.76
Illinois Office of the State Fire Marshal	195.00
Bearing Headquarters Company	196.78
Secretary of State	198.00
IPLEA	200.00
Illinois Association of Conservation & Forest Pres	200.00
Police Executive Research Forum	200.00
Napa Hawks Auto Parts	203.45
Illinois Association of Chiefs of Police	209.00
The Sherwin Williams Co	213.93
City of Elgin	216.80

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Builders Asphalt LLC	219.60
Gehring Bros	226.00
Columbia Pipe & Supply Co	228.72
Sauber Manufacturing Co	234.27
Windshield Centers	234.46
T.T. Technologies Inc	247.89
Servpro of Aurora	250.00
Illinois Environmental Protection Agency	250.00
Creative Services of New England	256.95
Libman, Joshua	260.30
Shady Hill Gardens	261.85
Petschke, David	267.07
Scaletta, Elizabeth	267.48
RR Donnelley	271.69
Nadler Golf Car Sales, Inc.	274.64
CUSIP Global Services	277.00
Marano, Anna	279.69
Gilloffo, Michael	280.00
RA Adams Enterprises Inc	285.00
Garage Door Supplies	290.99
Arizona Support Payment Clearinghouse	293.07
McKittrick, Barbara	293.09
Elgin Area Chamber Of Commerce	295.00
Conney Safety Products	298.29
Dona J Benkert	300.00
Ray O'Herron Co Inc	301.20
Electrical Materials Company	306.70
Aubrey Sign Company	322.21
Vessel Inc	325.00
Fox Valley Internet Inc	329.45
Mity Lite Inc	330.14
Nexus Office Systems Inc	348.00
Kane County Fair	350.00
Auger, Margaret M	351.32
Mankoff Industries Inc	352.75
Thompson Auto Supply Inc aka Bumper to Bumper	354.81
Minnesota Trapline Products	360.60
Napa North Aurora Auto Parts	364.69
Industrial Soap Co	372.88
Just Elevator Inspection Service Inc	375.00
International Society of Arboriculture	380.00
Kenyon, Michael J	381.80
Village of Carpentersville	384.52
Prairie Moon Nursery	386.74
Misner, Charles	393.62
Elgin Spring Company	398.00
Robin, Richard F	400.00
Davoust, Mark	406.90
Neff Co Avon	410.46
Northeastern Illinois Public Safety Training Acade	420.00
The Supply Cache Inc	432.00
Inboden's Meats, Ltd	433.10
Gander Mountain	433.36

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Line-X of Greater Illinois	444.00
Uline	448.74
Martha Jernberg	468.00
Wilson Nurseries Inc	469.50
Lemon, Erica M	471.14
Rush Truck Centers of Illinois Inc	474.14
Amber Soft Inc	479.50
Chief Supply Co	487.96
Jiffy Lube #1101	498.86
Claesson Carpet Cleaning Inc	499.46
Olnas, Andrew	500.00
City of St Charles	500.00
St Charles Police Department	500.00
Pomp's Tire Service Inc	512.04
Wessels Sherman	526.50
University of Illinois PSEP	530.00
Gillam, Rebecca	531.16
Springer, Michele	532.95
Bob Jass Chevrolet Inc	535.19
McLaughlin, Sharon	545.71
Town & Country Gardens	545.99
TransUnion Risk and Alternative Data Solutions	551.50
Lorie Hermesdorf	555.00
ChargePoint, Inc.	560.00
Kendall Hill Nursery, Inc.	565.00
North East Multi Regional Training Inc	570.00
Mid-West Sign Supply Co.	591.60
Kane County Chief Association	600.00
Bruce Sims Long Eared Livery Service	600.00
Emblem Enterprises Inc	614.32
Service Sanitation Inc	620.00
Geneva Car Wash	625.00
Show Suburban Media Group/Shaw Media	633.87
Volgistics	636.00
Cylinder Services Inc	653.24
Katzen, Ben	659.01
START Group	660.00
Keystone Automotive Industries Inc	674.13
Golfvisions LLC	675.10
Recreation Accessibility Consultants LLC	685.00
Ace Hardware Zieglers	689.51
Midwest Trading Horticulture Supplies Inc	698.25
RCG Photography	700.00
LB Cleaning Company	735.00
COTG	741.06
Wasco Lawn & Power Inc	749.65
Ready Refresh f/k/a Ice Mountain	754.42
Cardiac Science Corporation	756.75
Frontline Technologies	760.00
Technical Difference Inc	762.79
Black Dog Corp	770.76
Mallory Safety & Supply	774.72
Paddock Publications	802.69

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Audiometric Associates	825.00
CHS Elburn FKA Elburn Cooperative	835.30
Police Law Institute	840.00
Midwest Engraving	866.75
PF Pettibone & Co	867.60
Trap This Inc	875.00
Buck Bros Inc	884.81
Elgin Key & Lock Co Inc	893.88
Illinois Department of Agriculture	895.00
Romtec Inc	897.66
Chess, Patrick	924.75
Ed's Cornwell Tools	942.94
Forest Pres Dist of Kane County Petty Cash Stanish	950.00
Feece Oil Co	965.25
Lorchem Technologies Inc	972.85
Construction Testing Services	990.00
Memphis Net & Twine Co	992.30
AT&T Long Distance	1,003.15
Peak Software Systems Inc	1,007.00
Rondo Enterprises Inc	1,030.25
Mandarich Law Group, Llp	1,038.48
Bono Consulting	1,040.00
Martin Leasing, Inc.	1,040.00
Emergent Safety Supply LLC	1,040.07
Todays Uniforms	1,062.54
Valmont Composite Structures, Inc	1,071.00
Randall Pressure Systems Inc	1,075.31
MSC Industrial Supply Co	1,078.77
Carolina Imaging	1,084.00
Midwest Driveshaft Inc	1,115.00
Family Flooring America	1,143.68
North Coast Roofing Systems	1,176.00
West Suburban Living Magazine	1,200.00
Comcast Cable	1,230.90
Funks Grove Pure Maple Sirup	1,246.41
Fox Valley Sandblasting & Powder Coating	1,248.00
Northway Heating Cooling & Sheet Metal Inc	1,255.00
Chad's Towing & Recovery Inc	1,275.00
Roto Rooter Services Co	1,275.00
Suburban Family Magazine	1,276.00
Biomark, Inc.	1,282.50
Doty & Sons Conrete Products Inc	1,290.00
Aggregate Industries-MWR, Inc. f/k/a Meyer Mat'l	1,297.23
Bob Jo Cycle Co	1,311.00
Hines Lumber	1,312.74
Atlas Business Solutions Inc	1,317.60
Doty Nurseries LLC	1,330.00
D.J. Printing	1,335.85
RJ Thomas Manufacturing Co Inc	1,362.80
Sunbelt Rentals	1,368.00
Nature Watch	1,382.45
Napa Hampshire Auto Parts	1,382.74
Jim Gill Inc	1,400.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Rhiel Supply Company	1,419.30
Reals Tire Service	1,424.00
Napa Elgin Auto Parts	1,426.56
S Villa Construction and Drywall, Inc.	1,475.00
Kane County Mounted Rangers	1,500.00
DLT Solutions Inc	1,588.58
Herrmann Cattle Co.	1,600.00
Forestry Suppliers Inc	1,601.24
BSN Sports Inc	1,606.20
Coon Creek Sod Farms	1,627.10
Fuller's Car Washes	1,640.10
Fista Inc	1,689.27
Blaine, Valerie	1,699.65
Sugar Grove Ace	1,743.64
Possibility Place Nursery	1,794.80
Dick's Auto Parts	1,795.00
Cowan Electric Inc	1,800.00
Wasco Truck Repair	1,947.50
Michael R. Deblieux	2,000.00
Coleman Land Co	2,075.00
Advanced Telemetry Systems	2,091.00
Moran Masonry Inc	2,100.00
BLR	2,134.00
MD Solutions, Inc.	2,173.00
A&L Tools Inc D/B/A Snap On	2,201.04
Steiner Electric Co	2,211.76
DuPage Top Soil Inc	2,225.00
Granite Sales and Supply Corporation	2,241.00
Sign Outlet Store	2,276.60
Daufenbach Electric Inc	2,342.00
Grand Victoria Casino	2,344.30
IL State Police Service Fund Fee	2,350.00
Behm Pavement Maintenance, Inc	2,375.00
G Snow & Sons	2,400.00
Abbott Party Rentals	2,405.00
Nutoys Leisure Products	2,430.00
Lincoln Park Zoo	2,569.25
E.A. de St. Aubin Nursery	2,632.00
McGinty Bros Inc	2,640.00
Laner Muchin Ltd	2,640.00
Carpet and Fabric Technicians Inc	2,703.13
OEI Products, Inc.	2,746.70
Ace Hardware Aurora 15050	2,765.60
Fox Valley Gutter Cap	2,785.00
Deluxe Auto Service	2,800.46
US Standard Sign	2,813.00
Dekane Equipment Corp	2,828.78
Annie River Solutions Inc	2,850.00
West Side Electric Supply Inc	2,860.54
Vision Service Plan	2,901.15
Earthwerks Inc	2,950.00
Home Depot Credit Services	2,977.27
Corky's Catering	3,017.67

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Atlas Bobcat LLC	3,028.00
Grainger	3,068.36
Woodstock Powersports	3,113.77
WM F Meyer Co	3,130.75
M Spinello & Son	3,131.40
Rental Max LLC	3,204.59
Cintas Fire Protection	3,254.20
Jensen Environmental Management Inc	3,255.00
Applied Ecological Services Inc	3,300.00
Kane County Cougars	3,364.00
Lee's Welding, Inc.	3,382.50
Eagle Concrete Inc	3,404.00
Clarke Aquatic Services Inc	3,459.00
Mohawk Resources Ltd	3,549.78
Riverside Receptions	3,578.47
University of Illinois	3,677.23
Bracing Systems-North	3,688.00
Integrity Environmental Services, Inc.	3,750.00
Vermeer IL Inc	3,815.98
Chicago Parts & Sound, LLC	3,832.87
Kane County Health Department	3,910.00
Rush Truck Center	3,917.16
Arends Hogan Walker LLC aka AHW LLC	3,987.86
Tractor Dan's Services	3,990.00
RJ Schmitt Valuation Group, LLC	4,000.00
Amy Cotter CPCC	4,235.00
Chicago Style Weddings	4,300.00
Hughes Media Corp f/k/a Northwest Qtrly Magazine	4,400.00
Kane DuPage Soil & Water Conservation District	4,444.00
The Needham Shop	4,527.02
Holly Anderson	4,575.00
Coffman Truck Sales Inc	4,654.24
Diversified Products Marketing, Inc.	4,686.61
Welch Bros Inc	4,723.43
Communications Direct Inc	4,796.74
Henry & Associates	4,800.00
Impact Networking LLC	4,992.45
Farr, Miller & Washington, LLC	5,000.00
Illinois Department of Natural Resources	5,000.00
Crop Production Services	5,022.45
Airgas North Central	5,121.63
NCPERS IL IMRF	5,136.00
Prairie State Water Systems Inc	5,148.80
Priority Products	5,180.75
Ozinga Ready Mix Concrete Inc	5,240.00
Deka Batteries Inc	5,448.32
Carney and Company, Inc.	5,630.00
Dukane Contract Services	5,652.00
LaFarge North America	5,698.87
The Ecological Consulting Group LLC, Thomas G Anton	5,700.00
J&R Herra Inc	5,759.25
Milton Propane Inc	5,901.53
Cedric Spring and Associates	5,916.88

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Kane County Landscape Material Supply Inc	5,965.75
Southern Computer Warehouse	5,996.95
Grampa Del	6,051.00
State Industrial Products	6,095.84
Majestic Oaks Nursery LLC	6,200.00
Ralph Helm Inc	6,200.08
MVC Painting	6,300.00
Bisco Industries, Inc.	6,496.00
Russo's Power Equipment	6,640.74
American Painting Inc	6,650.00
Shelby County Community Services	6,737.78
Culligan Tri City Water SWS	6,984.26
Shake's Roofing and Siding, Inc.	7,000.00
Bill's Custom Services	7,230.00
Bakers Marketing Group	7,340.01
Tri-Cor International Inc	7,360.59
Dunbar Breitweiser & Company LLP	7,500.00
AFLAC	7,634.88
Reinders Inc	7,778.07
Network Services Company	7,864.89
DME Elevators & Lifts	8,080.00
Kane County Finance Dept	8,218.60
TPM Graphics Inc	8,270.00
Security Builders Supply Co	8,612.00
National Association of Park Foundations	8,750.00
GRO Horticultural Enterprises Inc	8,820.00
Abel Roofing & Construction	8,950.00
City of Geneva	8,969.64
Ron Clesen's Ornamental Plants	8,995.80
Easy Tree Service	9,200.00
Tyler Medical Services	9,347.00
EHC Industries, Inc.	9,480.00
Sam's Club GEMB	9,815.85
Uniform Den East, Inc	9,839.49
Union Pacific Railroad Company	9,945.27
Nicor Gas	10,262.58
All Seasons Uniforms	10,503.44
Martin Implement Sales Inc	10,522.92
The Bank of New York Mellon	10,788.00
SDU	10,848.91
ENCAP Inc	10,915.00
IL Department of Employment Security	10,916.40
Emerald Marketing Inc	11,000.00
Weaver Consultants Group North Central, LLC	11,103.53
WM Horn Structural Steel Co	11,966.00
Schneider Excavating Inc	12,210.00
Winters Nurseries Landscape Services	12,250.00
Nationwide Retirement Solutions, Inc.	12,483.60
Patten Industries Inc	12,772.09
Watco Industrial Flooring, Inc.	13,137.60
William E Hanna Surveyors	13,235.00
G&L Septic Service	13,725.00
Midwest Seedling Supply	13,932.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

Vendor	Total Invoice Amount
Nu-Way Tree Moving, Inc.	14,265.00
Christopher B Burke Engineering	14,500.00
Anthem Excavation & Demolition Inc	14,800.00
Charles H Schrader & Assoc	15,000.00
Martin Design Partnership Ltd	15,151.70
NES, Inc	16,000.00
MTI Distributing, Inc.	16,134.00
Menards Elgin	16,581.21
Village of Lily Lake	18,000.00
Menards Carpentersville	18,635.03
Zimmerman Ford Inc	18,941.12
Office Depot	19,330.57
Commercial Tire Service	20,177.12
Guardian Life Insurance Company	20,662.45
Williams Architects	21,553.67
Tallgrass Restoration LLC	21,623.40
Alphagraphics	21,682.43
Integrated Lakes Management aka ILM	22,060.00
J&L Excavating Inc	23,050.00
Discovery Benefits, Inc.	23,840.04
Roesch Ford	26,698.00
Lauterbach & Amen LLP	26,900.00
Cargill Inc	27,243.88
AT&T	28,928.29
Standard and Poor's a/k/a S&P Global Ratings	29,400.00
Kane County Emergency Communications	29,403.50
Kluber, Inc.	29,488.96
A1 Fowler Services Inc	31,680.00
Waste Management	32,473.80
Currie Motors	32,770.60
Resource Consulting Inc	33,045.60
WBK Engineering, LLC f/k/a Wills Burke Kelsey	33,479.85
Napa Elburn Auto Parts	34,461.21
Menards Batavia	35,274.35
Conservation Land Stewardship, Inc.	36,765.00
R.W. Collins Co.	41,120.18
Verizon Wireless	41,182.56
Kane County IT Department	42,904.41
Alarm Detection Systems Inc	46,020.60
Gewalt Hamilton Associates Inc	48,236.99
Huddleston McBride Drainage Co	51,175.52
Copenhaver Construction	56,334.00
Harrell's LLC	61,250.00
JP Morgan Chase Bank Mastercard	76,742.51
Preservation Partners of the Fox Valley	78,000.00
National Technologies, NTI	79,965.00
ComEd	80,101.38
Cardinal Fence & Supply Inc	84,000.00
Central Tree, LLC	87,848.00
Speer Financial Inc	91,809.67
Chapman and Cutler	96,000.00
Kinnally Flaherty Krentz & Loran PC	100,372.07
Illinois Dept of Revenue Office Collection Section	136,392.07

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2016

<u>Vendor</u>	<u>Total Invoice Amount</u>
Bob Ridings Inc	137,240.00
Petroleum Traders Corp	148,006.08
City of Aurora	162,016.88
PDRMA	216,555.38
IPBC aka Intergovernmental Personnel Benefit Coope	398,731.51
Kane County Treasurer	445,290.40
Illinois Municipal Retirement Fund	586,308.70
Evans & Son Blacktop Inc	601,032.15
US Treasury Department	1,013,358.55