

LEGAL NOTICE

FOREST PRESERVE DISTRICT OF KANE COUNTY

STATE OF ILLINOIS

COUNTY OF KANE

Statement of receipts and disbursements fiscal year July 1, 2016 to June 30, 2017 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	\$35,308,210
Personal Property Replacement Taxes	\$345,809
Capital Grants & Contributions	\$884,900
Operating Grants & Contributions	\$0
Fees & Services	\$3,344,725
Interest Earned	\$262,388
Other	\$935,597

DISBURSEMENTS

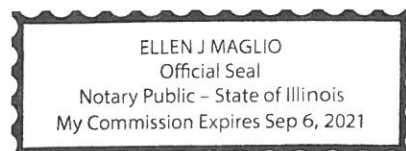
The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same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

By: 

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

Subscribed and sworn before me this the 8th day of December, 2017.


Notary Public



FOREST PRESERVE DISTRICT OF KANE COUNTY, ILLINOIS

**Statement of Net Position
June 30, 2017**

	Governmental Activities	Business-Type Activities	Totals
ASSETS			
Current Assets			
Cash and Investments	\$ 36,533,863	3,561,738	40,095,601
Receivables - Net of Allowances			
Property Taxes	14,831,678	-	14,831,678
Accounts	978,645	230,229	1,208,874
Interest	10,869	5,277	16,146
Due from Other Governments	1,203,662	-	1,203,662
Prepays	5,959	-	5,959
Total Current Assets	<u>53,564,676</u>	<u>3,797,244</u>	<u>57,361,920</u>
Noncurrent Assets			
Capital Assets			
Nondepreciable	386,626,680	1,154,351	387,781,031
Depreciable	43,382,605	22,001,523	65,384,128
Accumulated Depreciation	<u>(17,552,299)</u>	<u>(10,649,738)</u>	<u>(28,202,037)</u>
Total Noncurrent Assets	<u>412,456,986</u>	<u>12,506,136</u>	<u>424,963,122</u>
Total Assets	<u>466,021,662</u>	<u>16,303,380</u>	<u>482,325,042</u>
DEFERRED OUTFLOWS OF RESOURCES			
Loss on Refunding	2,785,622	268,530	3,054,152
Deferred Items - IMRF	1,104,388	-	1,104,388
Total Deferred Outflows of Resources	<u>3,890,010</u>	<u>268,530</u>	<u>4,158,540</u>
Total Assets and Deferred Outflows of Resources	<u>469,911,672</u>	<u>16,571,910</u>	<u>486,483,582</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	\$ 930,122	-	930,122
Accrued Payroll	193,806	-	193,806
Other Payables	660,832	-	660,832
Retainage Payable	112,200	-	112,200
Deposits Payable	-	15,000	15,000
Accrued Interest Payable	196,783	5,951	202,734
Current Portion of Long-Term Liabilities	19,572,875	465,000	20,037,875
Total Current Liabilities	21,666,618	485,951	22,152,569
Noncurrent Liabilities			
Compensated Absences Payable	221,389	-	221,389
Net Pension Liability - IMRF	2,218,594	-	2,218,594
Net Other Post-Employment Benefits Obligation Payable	275,211	-	275,211
General Obligation Bonds Payable - Net	109,286,875	5,275,000	114,561,875
Total Noncurrent Liabilities	112,002,069	5,275,000	117,277,069
Total Liabilities	133,668,687	5,760,951	139,429,638
DEFERRED INFLOWS OF RESOURCES			
Property Taxes	29,153,961	-	29,153,961
Deferred Items - IMRF	17,358	-	17,358
Unamortized Gain on Refunding	720,092	-	720,092
Total Deferred Inflows of Resources	29,891,411	-	29,891,411
Total Liabilities and Deferred Inflows of Resources	163,560,098	5,760,951	169,321,049
NET POSITION			
Net Investment in Capital Assets	285,718,113	7,034,666	292,752,779
Restricted - Illinois Municipal Retirement	228,082	-	228,082
Restricted - Liability Insurance	455,269	-	455,269
Restricted - Social Security	210,303	-	210,303
Restricted - Debt Service	2,412,309	-	2,412,309
Restricted - Fox River Trust	77,789	-	77,789
Restricted - Fabyan Causeway	427,611	-	427,611
Restricted - Capital Projects	1,918,992	-	1,918,992
Unrestricted	14,903,106	3,776,293	18,679,399
Total Net Position	306,351,574	10,810,959	317,162,533

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, 2017

Less Than \$24,999

Castro, Cristina

Schefflow, Douglas J

Place, Randall S

Kojzarek, Kurt J

Wegman, Penny M

Molina, Myrna

Pollock, Brian A

Altman, Terry K

Edwards, Jesse A

Lenert, William E

Smith, Thomas

Kulczycki, Christy P

Haimann, Joseph R

Allan, Deborah J

Wojnicki, Barbara

Hoscheit, John J

Lewis, Philip H

Frasz, Andrew E

Dahl, Brian W

Martin, John P

Barreiro, Theresa E

Schweitzer, Carolyn A

Auger, Margaret M

Spurling, Lance

Gustafson, Kenyan C

Pyszka, Steven R

Gillam, Rebecca M.

Minkel, Susan R

Davoust, Mark J

Sherod-Ramirez, Shevon F

Duffy, Robert E

Harper, Marcus L

Powell, Kiandra L

DelGiudice, Nicholas F

Thran, Michael K

Eberhardt, Jack H

Patete, Rheannon S

Star, Clayton J

Regelbrugge, Hunter C

Treadwell, Robert F

Pahle, Lance L

Taluc, William G

Topacio, Chaz M

Peeler, Christopher T

Matthews, William T

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2017

Staudacher, Jacob A
Dixon, Rachel M
Mercado, Lauren J
Pappas, Alexa E
Pearson, Jacob P
de'Caneva, Justin R
Oswald, Sarah E
Polz, Michael J
Kupiszewski, Rick L
Bettag, Sarah M
Dalton, Ethan N
McLaughlin, Sharon M
Jones, Colin M
Hiles, Garrett J
Taylor, Ruth E
Lewis, Jessica L
Anderson, Roger E
Plach, Kyle S
Kainrath, Danielle N
Lamb, Zachary D
Johnson, Zachary A
Konecki, Tyler M
Scheer, Kevin C
Madura, Patrick T
Paddock, Daryl M
Joerger, Danielle R
Sheehan, Caroline J
Hemmerling, Ian B
Kosirog, Ashton T
Eaton, Weston M
Gholson, Jacob F
Ditch, Grace E
Edmondson, Jennifer L
Van Slyke, Lucinda R
Gunderson, Matthew I
Weigand, Andrew G
Johnson, Amanda Kay
Condon, Margaret E
Pappas, Emma G
Reger, Maxim D
Kelly, Tyler C
Sheetz, Leighton J
Brown, Kyle R
Thomas, Randall L
Romano, Macsen C
Leitner, Brad A

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2017

Olson, Thomas E
Webster, Cobi C
Powell, Triston V
Borger, Nicholas A.
Joswick, Christopher M
Dornink, Matthew C
Heyl, William R
Chaves, Marcia C.
Brien, Michael J
Koesche, Larry
McVey, Adam E
Neff, Rachel N
Leland, Terry E
Stark, Sarah R
Hawkey, Alexandria A
Kliem, Cynthia S
Mrzlak, Jared M
Vitek, Michael G
Reger, Mitchell W.
Kroehnert, Eric E
Collins, Shaela R
Havemann, Thomas A
Gough, Michael S
Luck, Bonita L
Sherwood, Barbara L
Glabinski, Conner J
Mancini, David L
Buckheister, Arthur J
Kastle, Monika E
Siciliano, Michael J
Bessette, Stephen A
Ceranek, Richard A
Hernandez, Michael S
Swanson, Alan J
Bergman, Kyle A
Slosar, Diane M
Feece, Brady J
Gentry, Katrina L
Lopez, Edgardo
Van Craenenbroeck, James T
Villanueva, Eric A
Marroquin, Victor
Lonigro, Denise A
Hakala, Jeremy A
Rodeghero, Caitlin M
Baloun, Robert A

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2017

Holmes, Kevin L
Burmesch, Andrew D
French, Aaron A
Podschweit, Randy A
Konecki, Anthony P
McKittrick, Barbara G
Krause, William C
Rylko, Warren R
Kosevich, Mark A
Rosa, Aaron W
Gallagher, Thomas E
Kenyon, Michael J
\$25,000 - \$49,999
Dunbar, Molly R
Montgomery-Porter, Sara Marie
Middendorf, Douglas R
Wolff, Valerie A
Jedloe, Meghan P
Misner, Charles A
Metsker, Robert M
Akin, William H
Cate, Melissa S
Mosby, Marques J
Oftedal, Kolton Robert
Sperling, John D
Bonnes, Timothy M
Pfister, Robert G
Hestekin, Patricia L
Clausen, Andrew D
Kuefler, Joshua M
Drew, Joshua D
Barrett, Geoffrey C
Sprude, Frank L
Sparks, Kyle S
Bobowiec, Ryan A
Sampson, Jeffrey J
Carroll, Susan D
Kovach, Brittany L
Thompson, Lawrence S
Lake, Karen K
Dall, Peter W
Nichols, Nancy S
Krawczykowski, Brian A
Verbick, Collin P
Smith, Phillip J
Maglio, Ellen J

FOREST PRESERVE DISTRICT OF KANE COUNTY
WAGES FOR
FISCAL YEAR ENDED JUNE 30, 2017

Libman, Joshua S
Donat, Alexander M
Perez, Jefforey J
Morgan, Amanda L
Clayton, Richard G
\$50,000 - \$74,999
Brescia, Anthony P
Rempert, Geoffrey N
Slowiak, Janice M
Johnson, Jason M
Scaletta, Elizabeth A
Graser III, William H
Westmoreland, Brandon C
Hood, Matthew A
Darby, Kenneth J
Cleave, Robert A
Lemon, Erica M
Siegmeier, Eric T
Jensen, Jeremy S
Marano, Anna M
Chess, Patrick A
Splittgerber, Richard L
Carter Jr., Harold H
Katzen, Benjamin E
Springer, Michele P
Estes, Jennifer A
Bowker, Patti A
Petschke, David M
Treadwell, Brad W
\$75,000 - \$99,999
Glisson, William J
Blaine, Valerie M
Haberthur, Benjamin H
Metanchuk, Laurie A
Goreth, John R
Gilloffo, Michael J
Culp, Gerald N
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, 2017

Vendor	Total Invoice Amount
Valley Lock Co Inc	9.90
Streicher's	16.98
Smith, Phillip J	21.00
Moore Medical LLC	24.66
Kane County Chief Association	25.00
Taunton Direct	29.95
Gehring Bros	30.00
Jiffy Lube Heartland Automotive Services	31.44
Hestekin, Patricia	34.99
Illinois Association Of Propty & Evidence Managers	35.00
Smith, Tracey	35.90
Midwest Association of Public Procurement	45.00
Midwest Radar & Equipment	45.00
Maglio, Ellen	50.13
Darby, Kenneth	57.50
Illinois Law Enforcement Alarm System DBA ILEAS	60.00
K D Repair, Inc.	60.03
Southern Computer Warehouse	66.94
Graser, William	67.50
JCK Contractors Inc	70.00
Warehouse Direct Workplace Solutions	71.24
Holmes, Kevin	75.00
Van Craenenbroeck, James	75.00
Lemon, Erica M	81.67
Carroll, Susan	82.37
Krause, William	85.47
J&D Door Sales Inc	87.00
Lake, Jeremy	90.10
Geneva Ace Hardware	93.10
College of Dupage	95.00
Auger, Margaret M	97.68
Print	99.95
A-Way Training & Tactical, Inc.	100.00
IPLEA	100.00
Castro, Cristina	100.06
Napa Elgin Auto Parts	100.97
Napa North Aurora Auto Parts	104.73
Banner Up Signs	105.00
Midwest Institute of Park Exec	105.00
Randall Pressure Systems Inc	105.05
Conney Safety Products	107.65
Rick Clayton	109.99
Illinois Association of Chiefs of Police	110.00
Katzen, Ben	111.84
G&E Greenhouses Inc	113.40
Duke & Lee's Service Corp.	115.00
DME Elevators & Lifts	120.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Petschke, David	122.20
Angel Water, Inc.	123.00
Kane-DuPage Regional Museum Association	125.00
William Bowes DBA Silviculture Fire	125.00
CSI Forensic Supply	126.61
University of Northern Iowa	130.00
Gilloffo, Michael	135.00
UPS	137.66
Jedloe, Meghan	140.20
Barrett, Geoffrey C	140.71
The UPS Store 3319	143.11
Treadwell, Brad	144.99
Critical Reach	145.00
Montgomery Porter, Sara	148.45
Westmoreland, Brandon C	148.75
Libman, Joshua	149.78
Marques Mosby	149.99
Chess, Patrick	150.00
Douglas Middendorf	150.00
Drew, Josh	150.00
IACP	150.00
Kuefler, Josh	150.00
Slowiak, Janice	150.00
Sperling, John	150.00
Thompson, Larry	150.00
Builders Asphalt LLC	156.25
Government Finance Officers Association	160.00
City of Batavia	163.33
City of Elgin	164.00
National Recreation and Park Association	165.00
Jen Edmondson	172.28
Glisson, William	173.34
Northwest Police Academy	175.00
McKittrick, Barbara	183.28
Illinois Tollway	183.30
Watco Industrial Flooring, Inc.	186.00
Clausen, Andrew	187.25
Ralph B. Evans Co. aka R.B. Evans Co.	192.00
Illinois Prosecutor Services, LLC	195.00
Kenyon, Michael J	199.71
Illinois Association of Conservation & Forest Pres	200.00
Illinois Park Law Enforcement Association	200.00
LB Cleaning Company	200.00
Police Executive Research Forum	200.00
The Wetlands Initiative	200.00
Tom Gallagher	201.18
Johnson, Jason	209.95

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Blue Tarp Financial	211.49
Wasco Lawn & Power Inc	214.55
Society for Ecological Restoration	215.00
Secretary of State	222.00
Hoscheit, John	223.36
City Tech USA Inc	225.00
Martin Leasing, Inc.	225.00
Seams Like New Designs	225.00
Cleave, Robert A	225.31
Caitlin Rodeghero	229.33
Advanced Crop Care, Inc.	236.25
Kirkland Sawmill	236.50
Amber Soft Inc	246.00
Beebe Heating & Air Conditioning	250.00
Sparks, Kyle	251.09
Frank Sprude	251.18
Windshield Centers LLC aka AllStar Windshield	267.12
Gillam, Rebecca	274.42
Norton's Farm	278.00
Hood, Matthew	281.11
Minnesota Trapline Products	281.28
Coon Creek Sod Farms	284.00
Doty Nurseries LLC	285.00
Kovach, Brittany	288.44
CHS Elburn FKA Elburn Cooperative	290.00
Prairie State Water Systems Inc	295.00
Dona J Benkert	300.00
Forest Pres Dist of Kane County Petty Cash Stanish	300.00
Press Photography Network	300.00
Van Meter & Associates, Inc	300.00
Scaletta, Elizabeth	301.08
B&K Equipment Co	304.30
Steiner Electric Co	312.45
Triple S Vending	319.70
Ed's Cornwell Tools	321.85
Village of Carpentersville	343.81
Pomp's Tire Service Inc	345.87
Chicago Metropolitan Agency for Planning	350.00
Davis Crane Service	350.00
ELINEUP LLC	350.00
Misner, Charles	354.56
TransPerfect Translations International, Inc.	355.00
Davoust, Mark	359.91
Town & Country Gardens	360.00
B&H Photo-Video	360.85
Springer, Michele	361.27
Valor Chimney Services Corp.	365.88

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Geneva Car Wash	375.00
Graybar Electric Company, Inc.	386.21
Napa Hawks Auto Parts	387.06
Illinois Homicide Investigators Association	390.00
Putman Soil Testing Inc	390.00
Doty & Sons Concrete Products Inc	394.00
Marano, Anna	397.03
Martha Jernberg	410.00
Prairie Moon Nursery	415.00
Fastenal Co	424.07
Keystone Automotive Industries Inc	429.50
Bob Jass Chevrolet Inc	433.32
The W-T Group, LLC dba Recreation Accessibility Co	440.00
Arizona Support Payment Clearinghouse	443.25
Sirchie Finger Print Laboratories	453.37
McLaughlin, Sharon	454.35
Abbott Party Rentals	473.30
Auto Machine Inc	476.60
Great Lakes Park Training Institute	490.00
Chemsearch	492.25
Jiffy Lube #1101	493.98
Mankoff Industries Inc	500.00
Nerburn, Kent	500.00
Workplace Solutions	500.00
Burden Sales DBA Surplus Center	506.09
Industrial Soap Co	509.12
Lorchem Technologies Inc	509.73
Rush Truck Centers of Illinois Inc	512.74
Johnson Wilbur Adams Inc	520.00
Midwest Trading Horticulture Supplies Inc	524.85
Midwest Driveshaft Inc	525.00
Elgin Key & Lock Co Inc	532.74
Lorie Hermesdorf	552.00
National Safety Council	556.81
ChargePoint, Inc.	560.00
AT&T Long Distance	571.54
Ray O'Herron Co Inc	572.19
Kane County Chiefs of Police Association	575.00
Acorn Naturalists	588.71
City of St Charles	600.00
The Needham Shop	613.97
Napa Hampshire Auto Parts	620.09
Chad's Towing & Recovery Inc	627.50
Wild Ones Natural Landscapers, Ltd.	630.00
Volgistics	636.00
3M	648.00
Helm Incorporated	650.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Cuisine America	666.00
Ace Hardware Zieglers	667.84
Van Hoesen Industries Inc	674.84
WM F Meyer Co	677.67
Prairie Material Sales Inc	686.50
Bubbles, LLC	700.00
IL State Police Service Fund Fee	700.00
University of Illinois	712.26
Estes, Jennifer A	731.20
Coffman Truck Sales Inc	731.52
First Environmental Lab	738.00
Illinois Environmental Protection Agency	750.00
Anderson Elevator Company	757.50
Technical Difference Inc	762.79
West Suburban Living Magazine	782.00
Enticing Cuisine	785.00
Potts & Pans, Inc. NFP	795.00
Service Sanitation Inc	800.00
Messina Wildlife Management	801.06
Ziebell Water Service Products, Inc. A Delaware Co	804.00
Frontline Technologies	813.20
Fuller's Car Washes	814.50
Nestle Waters North America aka Ready Refresh	816.91
COTG	825.06
Carstar North Aurora Collision	829.47
G W Berkheimer Co Inc	841.23
Northway Heating Cooling & Sheet Metal Inc	842.00
Ace Hardware Aurora 15050	842.75
Illinois Department of Agriculture	845.00
Weaver Consultants Group North Central, LLC	886.34
Morgan, Amanda	897.55
Schroeder Crane Rental	900.00
Reals Tire Service	923.00
Kiesler Police Supply Inc	956.50
Sugar Grove Ace	961.32
Latimer Associates Inc DBA ASI Signage Innovations	967.00
Todays Uniforms	970.75
Chief Supply Co	993.13
Audiometric Associates	1,000.00
Peak Software Systems Inc	1,019.04
Garage Door Supplies	1,050.54
University of Illinois PSEP	1,070.00
Lee's Welding, Inc.	1,100.00
Blaine, Valerie	1,119.72
Deluxe Auto Service	1,150.70
Daufenbach Electric Inc	1,210.00
TransUnion Risk and Alternative Data Solutions	1,211.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Management Association	1,220.00
Feece Oil Co	1,281.08
The Supply Cache Inc	1,314.00
Allied Asphalt Paving	1,316.14
Patten Industries Inc	1,329.57
State Street Collision	1,363.00
Thompson Auto Supply Inc aka Bumper to Bumper	1,377.59
Gander Mountain	1,381.80
Midwest Groundcovers	1,389.95
Nature Watch	1,398.31
Reinders Inc	1,423.26
Central Business Forms	1,438.00
Hensler Nursery Inc.	1,454.97
Image Awards & Engraving	1,490.60
Bisco Industries, Inc.	1,492.31
Kane County Mounted Rangers	1,500.00
Fox Valley Internet Inc	1,508.97
The Sherwin Williams Co	1,509.95
DLT Solutions Inc	1,588.58
Biotic Consultants	1,590.00
US Standard Sign	1,609.60
Vessel Inc	1,613.00
Funks Grove Pure Maple Sirup	1,633.23
Shaw Media	1,640.00
SDU	1,656.57
Midwest Fuel Injection	1,677.15
RJ Thomas Manufacturing Co Inc aka Pilot Rock	1,678.00
Arends Hogan Walker LLC aka AHW LLC	1,678.97
Paddock Publications	1,715.24
Hines Lumber	1,746.74
Cintas Corp 2 DBA Cintas Fire Protection	1,758.85
OpticsPlanet, Inc.	1,797.88
Automotive Specialties Inc.	1,800.00
Kane County Health Department	1,820.00
Rental Max LLC	1,829.59
Illinois Department of Natural Resources	1,854.00
Wasco Truck Repair	1,870.50
Mark's Machine Shop Inc	1,882.34
BSN Sports Inc	1,953.16
Police Law Institute	1,995.00
Fox Valley Sandblasting & Powder Coating	2,048.00
Herrmann Cattle Co.	2,150.00
MRA- The Management Association	2,181.25
Universal Carpet Inc	2,192.59
Belson Outdoors	2,230.00
Tredups Inc	2,236.60
Transtar Industries, Inc.	2,249.44

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Home Depot Credit Services	2,265.25
Baxter & Woodman	2,290.90
West Side Electric Supply Inc	2,408.34
Wholesale Direct Inc.	2,434.98
Bill's Custom Services	2,450.00
START Group	2,450.00
Nutoys Leisure Products	2,456.00
Dunbar Breitweiser & Company LLP	2,500.00
Meltwater News US Inc.	2,500.00
Woodstock Powersports	2,543.69
Preventative Maintenance	2,633.16
DuPage Top Soil Inc	2,685.00
Comcast Cable	2,895.51
Fista Inc	2,926.16
Suburban Family Magazine	2,944.00
Earthwerks Inc	2,950.00
Mandarich Law Group, Llp	2,985.63
Fox Valley Gutter Cap	3,025.00
Columbia Pipe & Supply Co	3,054.42
RA Adams Enterprises Inc	3,230.00
Security Builders Supply Co	3,317.00
Forestry Suppliers Inc	3,371.92
Classic Carriage	3,429.22
Rondo Enterprises Inc	3,498.83
Steve Piper & Sons, Inc.	3,500.00
JJet Leasing, Inc	3,526.02
WM Horn Structural Steel Co	3,560.00
Win Marketing DBA DiCianni Graphics, Inc.	3,656.00
Illinois Association of Park Districts	3,828.25
Grainger	3,836.59
ENCAP Inc	3,915.00
Carolina Imaging	3,927.48
Kane County Cougars	3,964.00
NCPERS IL IMRF	3,975.00
Springfield Plastics	3,988.99
Construction Testing Services	4,010.00
Holly Anderson	4,050.00
Advanced Telemetry Systems	4,219.50
Airgas North Central	4,263.17
Amy Cotter CPCC	4,370.00
Sign Outlet Store	4,380.20
Applied Ecological Services Inc	4,400.00
R Equipment Co, LLC	4,450.44
Kelmscott Communications	4,490.00
Coleman Land Co	4,500.00
Alphagraphics	4,507.17
Milton Propane Inc	4,537.02

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Absolute Innovations Inc	4,595.00
Crop Production Services	4,723.81
Grampa Del	4,777.00
Chicago Parts & Sound, LLC	4,831.13
Cardiac Science Corporation	4,903.46
State Industrial Products	4,972.86
Civil Tech Engineering Inc	5,000.00
Cedric Spring and Associates	5,023.13
Dekane Equipment Corp	5,052.12
Ralph Helm Inc	5,111.31
Dukane Contract Services	5,181.00
Shelby County Community Services	5,419.62
Kane County Landscape Material Supply Inc	5,451.50
LaFarge North America	5,598.32
Culligan Tri City Water SWS	5,645.45
Impact Networking LLC	5,674.97
Priority Products	5,686.61
Vision Service Plan	5,779.07
The Ecological Consulting Group LLC, Thomas G Anton	5,800.00
Buck Bros Inc	5,932.72
All Seasons Uniforms	5,949.19
First Light Technologies LTD	5,960.00
Steve's Equipment Service Inc	6,167.05
Riverside Receptions	6,224.43
Clarke Aquatic Services Inc	6,274.99
MVC Painting	6,300.00
Network Services Company	6,510.81
Hughes Media Corp f/k/a Northwest Qtrly Magazine	6,600.00
Laner Muchin Ltd	7,072.50
Vermeer IL Inc	7,209.96
AFLAC	7,217.52
Sam's Club GEMB	7,480.33
Pannier	7,506.50
Bill Weirich Well Drilling	7,545.36
Factory Motor Parts Co.	7,604.85
The Bank of New York Mellon	7,883.00
Union Pacific Railroad Company	7,939.78
Kane DuPage Soil & Water Conservation District	8,135.00
Resource Consulting Inc	8,207.50
Menards Carpentersville	8,331.86
Jade Surveyors LLC DBA W.E. Hanna Surveyors	8,600.00
J&R Herra Inc	8,756.22
J&L Excavating Inc	8,800.00
OEI Products, Inc.	9,020.92
Menards Elgin	9,119.73
Biological Control of Weeds Inc	9,900.00
Welch Bros Inc	9,953.33

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Emerald Marketing Inc	10,000.00
The Conservation Foundation	10,000.00
City of Geneva	10,009.43
Abel Roofing & Construction	10,210.00
Engineering Enterprises Inc	10,500.00
BBK Motorsport	10,573.85
TPM Graphics Inc	10,615.00
Tri-Cor International Inc	10,666.51
Tyler Medical Services	10,692.00
M Spinello & Son	11,647.00
Midwest Environmental Consulting Services Inc	11,855.00
LX Contracting Co.	12,000.00
Easy Tree Service	12,170.00
Zimmerman Ford Inc	12,326.24
Nicor Gas	12,652.85
Genesis Nursery Inc	12,821.56
A1 Fowler Services Inc	13,100.00
Commercial Tire Service	13,350.11
Ozinga Ready Mix Concrete Inc	13,722.88
Communications Direct Inc	13,778.07
Office Depot	14,422.78
Vision Air Research Inc.	14,622.50
Charles H Schrader & Assoc	15,000.00
Big Red Masonry Inc	15,130.00
Napa Elburn Auto Parts	15,475.95
Stay Masonry Inc.	16,000.00
G&L Septic Service	16,225.00
Semper Fi Land Services, Inc.	16,255.00
IL Department of Employment Security	16,394.77
Martin Implement Sales Inc	17,984.26
Muscat Painting & Decorating	18,478.00
V3 Construction Group Ltd	19,325.00
Meyer Paving Inc	19,595.00
Interactive Health, Inc.	19,620.00
Russo's Power Equipment	20,436.70
Tallgrass Restoration LLC	20,901.60
MidAmerican Energy Services, LLC	22,815.60
Kluber, Inc.	23,431.30
Conservation Land Stewardship, Inc.	23,634.81
AT&T	24,159.31
Gewalt Hamilton Associates Inc	24,388.30
Huddleston McBride Drainage Co	24,740.00
Martin Design Partnership Ltd	25,584.99
Lauterbach & Amen LLP	26,650.00
Menards Batavia	27,306.41
Kane County Treasurer	28,410.74
Standard and Poor's a/k/a S&P Global Ratings	28,460.00

FOREST PRESERVE DISTRICT OF KANE COUNTY
DISBURSEMENTS FOR
FISCAL YEAR ENDED JUNE 30, 2017

Vendor	Total Invoice Amount
Mendel Plumbing & Heating Inc	28,625.00
Alarm Detection Systems Inc	29,697.70
A&L Tools Inc D/B/A Snap On	30,051.70
Williams Architects	30,750.13
Kane County Emergency Communications	30,873.68
MTI Distributing, Inc.	32,268.00
Nationwide Retirement Solutions, Inc.	34,611.20
Jerry Biggers Chevrolet	37,779.00
Verizon Wireless	38,462.66
Guardian Life Insurance Company	40,921.60
Kane County Information Technologies	41,177.59
Waste Management	42,026.24
Discovery Benefits, Inc.	43,885.84
Majestic Oaks Nursery LLC	47,755.00
Integrated Lakes Management aka ILM	49,624.42
Kane County Finance Dept	50,000.00
Carmichael Construction Inc	50,561.00
Preservation Partners of the Fox Valley	58,500.00
ComEd	60,344.39
Parent Petroleum	61,668.15
Petroleum Traders Corp	63,505.47
Speer Financial Inc	63,922.50
Prime Construction Inc	64,000.00
Landmark Ford	69,492.00
Chapman and Cutler	75,000.00
Currie Motors	76,496.90
Alfred Benesch & Company	84,968.00
Evans & Son Blacktop Inc	86,763.04
JP Morgan Chase Bank Mastercard	96,046.21
Shooting Star Native Seed, Inc.	104,406.00
Kinnally Flaherty Krentz & Loran PC	108,999.13
Schroeder Asphalt Services Inc	111,427.30
PDRMA	112,378.34
Central Tree, LLC	122,732.00
Schaefges Brothers, Inc.	128,900.00
Champion Paving Corp	135,787.00
Illinois Dept of Revenue Office Collection Section	145,814.21
WBK Engineering, LLC f/k/a Wills Burke Kelsey	165,283.22
Illinois Municipal Retirement Fund	630,378.78
IPBC aka Intergovernmental Personnel Benefit Coope	801,221.87
US Treasury Department	1,087,290.20