

**LEGAL NOTICE**

**FOREST PRESERVE DISTRICT OF KANE COUNTY**

**STATE OF ILLINOIS**

**COUNTY OF KANE**

Statement of receipts and disbursements fiscal year July 1, 2017 to June 30, 2018 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	\$29,035,124
Personal Property Replacement Taxes	\$259,606
Capital Grants & Contributions	\$4,075,818
Operating Grants & Contributions	\$0
Fees & Services	\$3,418,097
Interest Earned	\$988,434
Other	\$442,022

**DISBURSEMENTS**

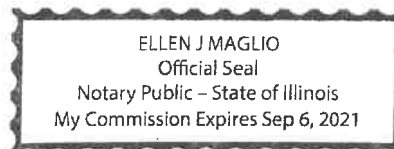
The undersigned, being a public officer who by virtue of the office receives for disbursement and disburses public funds in the discharge of government debts and liabilities, hereby certifies that the foregoing statement of receipts and disbursements is a true, complete and correct statement of the same 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, 2018.

  
Notary Public



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

**Statement of Net Position  
June 30, 2018**

	Governmental Activities	Business-Type Activities	Totals
<b>ASSETS</b>			
Current Assets			
Cash and Investments	\$ 68,858,039	3,416,381	72,274,420
Receivables - Net of Allowances			
Property Taxes	11,236,116	-	11,236,116
Accounts	833,101	514,923	1,348,024
Interest	7,374	6,162	13,536
Due from Other Governments	1,927,746	-	1,927,746
Prepays	15,242	-	15,242
<b>Total Current Assets</b>	<b>82,877,618</b>	<b>3,937,466</b>	<b>86,815,084</b>
Noncurrent Assets			
Capital Assets			
Nondepreciable	406,163,442	1,154,351	407,317,793
Depreciable	43,382,605	22,001,523	65,384,128
Accumulated Depreciation	(18,753,777)	(11,368,730)	(30,122,507)
<b>Total Noncurrent Assets</b>	<b>430,792,270</b>	<b>11,787,144</b>	<b>442,579,414</b>
<b>Total Assets</b>	<b>513,669,888</b>	<b>15,724,610</b>	<b>529,394,498</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Loss on Refunding	2,495,255	244,118	2,739,373
Deferred Items - IMRF	753,199	-	753,199
Deferred Items - PHP	24,389	-	24,389
<b>Total Deferred Outflows of Resources</b>	<b>3,272,843</b>	<b>244,118</b>	<b>3,516,961</b>
<b>Total Assets and Deferred Outflows     of Resources</b>	<b>516,942,731</b>	<b>15,968,728</b>	<b>532,911,459</b>

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

	Governmental Activities	Business-Type Activities	Totals
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable	\$ 1,562,982	-	1,562,982
Accrued Payroll	198,907	-	198,907
Other Payables	670,779	-	670,779
Retainage Payable	112,180	-	112,180
Deposits Payable	-	15,000	15,000
Accrued Interest Payable	234,086	5,564	239,650
Current Portion of Long-Term Liabilities	12,090,909	465,000	12,555,909
<b>Total Current Liabilities</b>	<b>14,869,843</b>	<b>485,564</b>	<b>15,355,407</b>
<b>Noncurrent Liabilities</b>			
Compensated Absences Payable	229,234	-	229,234
Net Pension Liability - IMRF	342,907	-	342,907
Total OPEB Liability - PHP	191,377	-	191,377
General Obligation Bonds Payable - Net	145,703,717	4,810,000	150,513,717
<b>Total Noncurrent Liabilities</b>	<b>146,467,235</b>	<b>4,810,000</b>	<b>151,277,235</b>
<b>Total Liabilities</b>	<b>161,337,078</b>	<b>5,295,564</b>	<b>166,632,642</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Property Taxes	22,643,517	-	22,643,517
Deferred Items - IMRF	1,796,597	-	1,796,597
Deferred Items - PHP	311,816	-	311,816
<b>Total Deferred Inflows of Resources</b>	<b>24,751,930</b>	<b>-</b>	<b>24,751,930</b>
<b>Total Liabilities and Deferred Inflows     of Resources</b>	<b>186,089,008</b>	<b>5,295,564</b>	<b>191,384,572</b>
<b>NET POSITION</b>			
Net Investment in Capital Assets	308,803,496	6,756,262	315,559,758
Restricted - Illinois Municipal Retirement	286,732	-	286,732
Restricted - Liability Insurance	227,693	-	227,693
Restricted - Social Security	209,975	-	209,975
Restricted - Debt Service	2,094,467	-	2,094,467
Restricted - Fox River Trust	53,457	-	53,457
Restricted - Fabyan Causeway	425,019	-	425,019
Restricted - Capital Projects	1,650,000	-	1,650,000
Unrestricted	17,102,884	3,916,902	21,019,786
<b>Total Net Position</b>	<b>330,853,723</b>	<b>10,673,164</b>	<b>341,526,887</b>

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, 2018

Less Than \$24,999

Ford, Ronald SR  
Roche, Jeanne M  
Kojzarek, Kurt J  
Peeler, Christopher T  
Phillips, Robert R  
Molina, Myrna  
Sanchez, Jarrett A  
Wegman, Penny M  
Levander, Ben C  
Schwedler, Michael A  
Smith, Thomas  
Wojnicki, Barbara  
Allan, Deborah J  
Lewis, Philip H  
Whitmer, Hannah C  
Slinkman, Edward J  
Branson, Stacy L  
Lenert, William E  
Martin, John P  
Dahl, Brian W  
Auger, Margaret M  
Frasz, Andrew E  
Hoscheit, John J  
Davoust, Mark J  
Topacio, Chaz M  
Kastle, Monika E  
Olsen, Drew P  
Barreiro, Theresa E  
Gillam, Rebecca M.  
Pfeifer, Eric A  
Goehrke, Timothy W  
McCabe, Ryan P  
Spraner, Thomas M  
Lukas, Andrea R  
Pahle, Lance L  
Kilmer, Chase C  
Pingel, Kaylyn E  
DeHaan, Will D  
Pappas, Alexa E  
Kellett, Dianne E  
Eberhardt, Jack H  
Hays, Joshua E  
McCullough, Kyle J  
Cannizzaro, Joseph S  
Brown, Morgan L  
Coon, Christopher W  
Anderson, Roger E  
Plach, Kyle S  
Joerger, Danielle R  
Neff, Rachel N  
Harbaugh, Timothy Jack  
Nichols, Nancy S  
Smith, Randy J  
DelGiudice, Nicholas F  
Gholson, Jacob F  
Pearson, Jacob P  
Eaton, Weston M  
de'Caneva, Justin R  
Gunderson, Paul W  
Dornink, Matthew C  
Pottorff, Christopher D  
Kupiszewski, Jacalynn M  
Harper, Marcus L  
Johnson, Matthew Q  
Volkhart, Kai L  
Kilmer, Lucas C  
Oswald, Sarah E  
Davis, Wayne J  
Polz, Michael J

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Nicolai, Lynn  
Puffenbarger, Haley L  
Sherod-Ramirez, Shevon F  
Dalton, Ethan N  
Hawkey, Alexandria A  
Pearson, Michael M  
Santillan, Margaret M  
Wedll, Matthew R  
Evans, Kathryn H  
Jones, Colin M  
Gustafson, Kenyan C  
Boudart, Piper J  
Mercado, Lauren J  
Patete, Rheannon S  
Betttag, Sarah M  
Glabinski, Conner J  
Kulczycki, Christy P  
Baloun, Robert A  
Taylor, Ruth E  
Hiles, Garrett J  
Kainrath, Danielle N  
Garrison, Steven F  
Carroll, Emily A  
Havemann, Thomas A  
Hemmerling, Ian B  
Gunderson, Matthew I  
Regan, Sean P  
Wilhelm, Trevor J  
Scheer, Kevin C  
Sikora, Daniel J  
Miller, Maxx A  
Buttstadt, Lindsey K  
Martin, James D  
Edwards, Jesse A  
Zdeb, Luke A  
Lewis, Jessica L  
Roberts, James M  
Madura, Patrick T  
Peterson, Kendra L  
Matthews, William T  
Zamudio, Kevin U  
Joray, Taylor P  
Regelbrugge, Hunter C  
Stark, Sarah R  
Slosar, Diane M  
Schwartz, Jacob W  
Minkel, Susan R  
Powell, Kiandra L  
Thomas, Randall L  
Konecki, Tyler M  
Johnson, Zachary A  
York, Elisabeth (Betsey) C  
Powell, Triston V  
Reger, Mitchell W.  
Star, Clayton J  
Kupiszewski, Rick L  
Lamb, Zachary D  
Paddock, Daryl M  
Altman, Terry K  
Schadrack, Elizabeth  
Taluc, William G  
Joswick, Christopher M  
Buckheister, Arthur J  
Van Craenenbroeck, James T  
Jackson, John A  
Kliem, Cynthia S  
Luck, Bonita L  
Mancini, David L  
Ceranek, Richard A  
Munoz, Rachel L

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Holmes, Kevin L  
Lonigro, Denise A  
Lopez, Edgardo  
Villanueva, Eric A  
Gough, Michael S  
Mrzлак, Jared M  
Marroquin, Victor  
Burmesch, Andrew D  
McKittrick, Barbara G  
Cahill, Samantha E  
Rylko, Warren R  
Morgan, Amanda L  
Ofstedal, Kolton Robert  
Kosevich, Mark A  
Splittgerber, Richard L  
Bergman, Kyle A  
Podschweit, Randy A  
\$25,000 - \$49,999  
Feece, Brady J  
Kenyon, Michael J  
Vitek, Michael G  
Metsker, Robert M  
Rosa, Aaron W  
Hernandez, Michael S  
French, Aaron A  
Cate, Melissa S  
Middendorf, Douglas  
Mosby, Marques J  
Bonnes, Timothy M  
Misner, Charles A  
Pyszka, Steven R  
Brien, Michael J  
Pfister, Robert G  
Rodeghero, Caitlin M  
Clausen, Andrew D  
Kuefler, Joshua M  
Sprude, Frank L  
Konecki, Anthony P  
Sperling, John D  
Barrett, Geoffrey C  
Drew, Joshua D  
Sampson, Jeffrey J  
Carroll, Susan D  
Thompson, Lawrence S  
Sparks, Kyle S  
Wolff, Valerie A  
Lake, Karen K  
Dall, Peter W  
Verbick, Collin P  
Maglio, Ellen J  
Krawczykowski, Brian A  
Smith, Phillip J  
Libman, Joshua S  
Kovach, Brittany L  
Perez, Jefforey J  
Donat, Alexander M  
\$50,000 - \$74,999  
Brescia, Anthony P  
Rempert, Geoffrey N  
Clayton, Richard G  
Johnson, Jason M  
Slowiak, Janice M  
Scaletta, Elizabeth A  
Westmoreland, Brandon C  
Hood, Matthew A  
Darby, Kenneth J  
Siegmeier, Eric T  
Lemon, Erica M  
Cleave, Robert A  
Graser III, William H

FOREST PRESERVE DISTRICT OF KANE COUNTY  
WAGES FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Carter Jr., Harold H  
Katzen, Benjamin E  
Marano, Anna M  
Jensen, Jeremy S  
Chess, Patrick A  
Estes, Jennifer A  
Springer, Michele P  
Bowker, Patti A  
\$75,000 - \$99,999  
Petschke, David M  
Glisson, William J  
Treadwell, Brad W  
Blaine, Valerie M  
Haberthur, Benjamin H  
Metanchuk, Laurie A  
Goreth, John R  
Gilloffo, Michael J  
\$100,000 - \$125,000  
Smith, Tracey L  
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, 2018

Vendor	Total Invoice Amount
Fastenal Co	4.34
Pollinator Partnership	15.00
Haberthur, Ben	16.00
G W Berkheimer Co Inc	18.54
Banner Up Signs	25.00
DuPage County Health Department	26.00
Betsey York	27.92
Fine Gardening	29.95
Suburban Tire	34.99
Park Law Enforcement Assoc	35.00
Wolff, Valerie	36.49
John A. Jackson	38.97
Johnson, Zachary	43.10
Maglio, Ellen	43.51
Midwest Association of Public Procurement	45.00
Wasco Lawn & Power Inc	46.80
Graser, William	46.91
Kovach, Brittany	49.58
Oswald, Sarah	49.83
Estes, Jennifer A	50.00
Smith, Phillip J	50.00
Treadwell, Brad	50.00
Thompson, Larry	52.97
Auger, Margaret M	53.41
TrafficGuard Direct, Inc	54.82
Lexington Corporation Ent. DBA Temperature Equip.	55.92
Gustafson, Kenyon	56.49
Illinois Law Enforcement Alarm System DBA ILEAS	60.00
Kane Forest Preserve Foundation	60.00
Gunderson, Matthew	64.79
Dalton, Ethan	68.79
Illinois Office of the State Fire Marshal	70.00
Chief Supply Co	70.02
Christy Kulczycki	70.22
Brady Feece	74.99
College of Dupage	75.00
de'Caneva, Justin	75.00
DeGiudice, Nicholas	75.00
Eaton, Weston	75.00
Havemann, Thomas	75.00
Hemmerling, Ian	75.00
Hiles, Garrett	75.00
Illinois Government Finance Officers Assoc	75.00
Jones, Colin	75.00



FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Kainrath, Danielle	75.00
Kastle, Monika	75.00
Madura, Patrick	75.00
Matthews, William	75.00
Mercado, Lauren	75.00
Patete, Rheannon	75.00
Plach, Kyle	75.00
Powell, Triston	75.00
Regelbrugge, Hunter	75.00
Rylko, Warren	75.00
Schwartz, Jacob	75.00
Cleave, Robert A	75.40
Ben Meadows	76.63
Sirchie Finger Print Laboratories	78.20
Gehring Bros	85.00
Lamb, Zachary	89.99
Midwest Radar & Equipment	90.00
Siegmeier, Eric T	98.96
LMP Services DBA Cupcakes for Courage	100.00
Misner, Charles	101.18
Metanchuk, Laurie	103.58
Vessel Inc	104.00
Frank Sprude	105.00
Midwest Institute of Park Exec	105.00
Napa Hawks Auto Parts	105.88
Pyszka, Steve	108.49
J&D Door Sales Inc	109.00
Illinois Association of Chiefs of Police	110.00
Geneva Ace Hardware	112.37
Bonnes, Tim	114.99
Goreth, John	119.99
Gilloffo, Michael	120.00
Bernie's Bully Dogs, John Dryden	125.00
Kane-DuPage Regional Museum Association	125.00
Today's Uniforms	127.84
Midwest Trading Horticulture Supplies Inc	132.70
Donat, Alexander M	139.99
Critical Reach	145.00
Burmesch, Andrew	150.00
Clausen, Andrew	150.00
Dall, Peter	150.00
Drew, Josh	150.00
IACP	150.00
Pfister, Robert	150.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Rempert, Geoffrey	150.00
Sampson, Jeffrey	150.00
Verbick, Collin P	150.00
Vitek, Mike	150.00
Westmoreland, Brandon C	150.00
Government Finance Officers Association	160.00
City of Batavia	160.82
The UPS Store 3319	163.45
Illinois Tollway	167.06
National Recreation and Park Association	170.00
Marano, Anna	170.59
Scaletta, Elizabeth	170.93
City of Elgin	172.45
Carroll, Susan	173.73
Rosa, Aaron	175.76
Village of Algonquin	179.68
RA Adams Enterprises Inc	181.91
Hernandez, Michael	200.00
Illinois Association of Conservation & Forest Pres	200.00
Northwest Police Academy	200.00
Police Executive Research Forum	200.00
Gillam, Rebecca	202.07
Wilson Nurseries Inc	203.00
Glisson, William	203.40
Society for Human Resource Management	209.00
4imprint, Inc.	214.59
Sunbelt Rentals	216.35
Tomahawk Live Trap LLC	220.87
Secretary of State	221.00
Sparks, Kyle	229.95
Golfvisions LLC	238.00
Midwest Groundcovers	238.13
Norton's Farm	238.20
Christeon E. Thielsen DBA Thielsen's Enterprises	240.00
Angel Water, Inc.	246.00
Allied Asphalt Paving	248.92
Fuentes E, Juan Carlos	250.00
UPPCC	250.00
VanWinkle, Harold Lee	250.00
Mark's Machine Shop Inc	257.59
Lorie Hermesdorf	264.00
Allstar Auto Glass Inc	264.40
Windshield Centers LLC aka AllStar Windshield	264.40
Factory Motor Parts Co.	273.57

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Caitlin Rodeghero	276.00
Christopher Joswick	277.25
Black Gold Septic	290.00
Dona J Benkert	300.00
Laner Muchin Ltd	300.00
Vicki Ingle	300.00
Splittgerber, Richard	301.04
Electrical Materials Company	305.20
Rick Clayton	311.27
B&K Equipment Co	325.73
Darby, Kenneth	339.99
ABRA Auto Body & Glass	350.00
ELINEUP LLC	350.00
Kane County Fair	350.00
Cooper Construction And Glass, Inc.	350.80
Chimney Department Ltd	353.00
Ozinga Ready Mix Concrete Inc	356.00
Avid Identification Systems Inc	362.05
Springer, Michele	363.28
Stenstrom Petroleum Services Group	370.99
System Solutions Inc	372.94
Lemon, Erica M	373.12
Just Elevator Inspection Service Inc	375.00
National Association of Park Foundations	375.00
Doty & Sons Conrete Products Inc	381.00
Moore Medical LLC	382.79
Donald Shomette DBA The Shomette Group	395.00
Swanson, Alan J	400.00
Stanish, Kenneth	401.97
Network Services Company	422.90
Inthewoods Sugar Bush LLC, Jesse Wagner	425.00
Patrick F. King, Jr. DBA On Target East	425.00
Michael Brien	425.15
Petschke, David	425.58
E&T Glass & Mirror Inc	447.36
Roto Rooter Services Co	463.73
Duke & Lee's Service Corp.	468.00
Colleen Hutchinson DBA Colleen's Cleaning Service	480.00
Exterior Restoration LLC DBA Ampest Exterminating	495.00
Coffman Truck Sales Inc	496.98
Sign Outlet Store	497.00
Libman, Joshua	499.25
New World Systems	500.00
Thomas Grey DBA Grey & Associates	500.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Workplace Solutions	500.00
UPS	501.73
Geneva Car Wash	502.00
Bracing Systems-North	510.00
AT&T Long Distance	519.77
Central Business Forms	523.00
DME Elevators & Lifts	525.00
R Mark Wildlife Management	525.00
James Comstock DBA Comstock Custom Cage LLC, James Comstock	525.82
The Sherwin Williams Co	525.84
Martha Jernberg	526.00
Jiffy Lube #1101	526.68
Atlas Business Solutions Inc	540.00
Ace Hardware Zieglers	556.14
Uniform Den East, Inc	557.45
ChargePoint, Inc.	560.00
Blue Tarp Financial	562.48
Bob Jass Chevrolet Inc	573.14
Warner Linings Inc DBA Line-X Linings	575.00
Kane County Chiefs of Police Association	585.00
Coon Creek Sod Farms	590.30
Bruce Sims Long Eared Livery Service	600.00
City of St Charles	600.00
Illinois Park Law Enforcement Association	610.00
Jeremy Jensen	620.39
Image Awards & Engraving	634.70
Volgistics	636.00
Johnson, Jason	637.60
R&M Specialties, Ltd	643.70
Deluxe Auto Service	649.42
Lorchem Technologies Inc	650.29
Midwest Fuel Injection	659.75
Cape Fear Systems II DBA Detectable Warning System	680.23
Dazzo's Auto Repair Inc	700.00
The Davey Tree Expert Company	700.00
First Environmental Lab	702.00
Ace Hardware Aurora 15050	709.20
Nature Watch	716.46
National Safety Council	723.67
Elburn Radiator Repair	730.00
Tire Management Inc	742.40
Peter P Lazar III DBA Allium Artworks	748.50
SS Software Technologies, LLC	762.79
Katzen, Ben	767.53

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Rondo Enterprises Inc	768.98
Napa Elgin Auto Parts	772.06
Putman Soil Testing Inc	780.00
Tredups Inc	790.27
Latimer Associates Inc DBA ASI Signage Innovations	793.00
Patten Industries Inc	798.87
Town & Country Gardens	804.54
Lee's Welding, Inc.	805.00
Nestle Waters North America aka Ready Refresh	814.04
A&L Tools Inc D/B/A Snap On	826.25
University of Illinois PSEP	835.00
Conney Safety Products	844.05
Frontline Technologies	853.86
University of Illinois	879.10
Hodges Westside Truck Center Inc	880.59
Builders Asphalt LLC	896.15
Anthony Damico DBA Central Firewood, LLC	900.00
Audiometric Associates	900.00
Hood, Matthew	900.00
COTG	903.06
Martin Leasing, Inc.	925.00
Fuller's Car Washes	934.56
Village Auto Body	936.15
Anchortex Corp	976.10
Kiesler Police Supply Inc	992.05
Rinc Chicago Steel LLC DBA Chicago Steel Hockey	1,000.00
WM F Meyer Co	1,003.87
Kane County Landscape Material Supply Inc	1,005.50
Forest Pres Dist of Kane County Petty Cash Stanish	1,012.00
Prairie State Water Systems Inc	1,019.00
Cylinder Services Inc	1,041.89
Peak Software Systems Inc	1,056.00
Carstar North Aurora Collision	1,098.75
Chad's Towing & Recovery Inc	1,115.00
Elgin Key & Lock Co Inc	1,121.00
Romtec Inc	1,122.08
Martenson Turf Products Inc	1,122.50
Wheeling Park Commission	1,134.84
Rudy Phillip Dixon DBA Regional Land Services LLC	1,140.00
Illinois Department of Natural Resources	1,145.00
Jensen Environmental Management Inc	1,175.00
Morton Arboretum	1,200.00
Woodstock Powersports	1,227.99
Graf Tree Care, Inc	1,260.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Atlas Bobcat LLC	1,297.39
1212 Group, LLC DBA North Branch Environmental	1,320.00
TransUnion Risk and Alternative Data Solutions	1,320.00
START Group	1,335.00
Service Sanitation Inc	1,339.00
Carolina Imaging	1,356.00
Doty Nurseries LLC	1,375.00
US Standard Sign	1,389.00
Paddock Publications	1,399.04
Erik A. Miller dba RM Construction LLC	1,400.00
Feece Oil Co	1,412.27
Tryad Solutions, Inc.	1,415.33
Kane DuPage Soil & Water Conservation District	1,426.00
Fox Valley Internet Inc	1,440.07
Konica Minolta Business Solutions USA Inc.	1,441.06
Wasco Truck Repair	1,478.00
McKittrick, Barbara	1,481.28
Cardiac Science Corporation	1,495.94
Kane County Mounted Rangers	1,500.00
Johnson Wilbur Adams Inc	1,520.00
Keystone Automotive Industries Inc	1,536.32
Richmond Fisheries	1,585.50
Cedric Spring and Associates	1,641.63
Blaine, Valerie	1,656.20
Midwest Driveshaft Inc	1,665.00
Safechecks	1,668.98
Randall Pressure Systems Inc	1,677.28
Robin, Richard F	1,700.00
Napa Hampshire Auto Parts	1,712.56
Preventative Maintenance	1,745.00
Herrmann Cattle Co.	1,750.00
Sugar Grove Ace	1,833.80
Northern Tool & Equipment Co	1,838.50
Claesson Carpet Cleaning Inc	1,872.84
Forestry Suppliers Inc	1,915.09
Illinois Department of Agriculture	1,945.00
Memphis Net & Twine Co	1,946.22
Funks Grove Pure Maple Sirup	1,980.85
West Suburban Living Magazine	1,990.00
Nicholas Fuller DBA Natural Communities, LLC	1,993.59
Aftermath Services LLC	1,994.85
Police Law Institute	1,995.00
Ludwig, Daniel R	2,000.00
Thompson Auto Supply Inc aka Bumper to Bumper	2,007.48

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
DuPage Top Soil Inc	2,040.00
DLT Solutions Inc	2,045.18
YSI, Inc.	2,056.50
Continental Envelope	2,098.56
Granite Sales and Supply Corporation	2,130.68
Applied Communications Group	2,189.85
Garage Door Supplies	2,205.50
Reinders Inc	2,220.09
Chainsaw Safety Specialists, LLC	2,479.08
Reconyx, Inc.	2,480.50
Suburban Family Magazine	2,495.00
North East Multi Regional Training Inc	2,575.00
Bono Consulting	2,600.00
Arends Hogan Walker LLC aka AHW LLC	2,629.09
RJ Thomas Manufacturing Co Inc aka Pilot Rock	2,689.80
The Supply Cache Inc	2,691.30
Hey and Associates Inc	2,750.00
Ray O'Herron Co Inc	2,791.36
Sandwell Inc dba Skid Pro Attachments	2,795.00
BSN Sports Inc	2,844.08
Hines Lumber	2,844.57
Kane County Mulch & Firewood Sales, Inc.	2,945.00
Kane County Div of Transportation	2,950.87
Buck Bros Inc	3,002.21
M & M Control Service, Inc.	3,005.78
CDW Government Inc	3,033.34
Comcast Cable	3,096.20
Security Builders Supply Co	3,126.50
The Ecological Consulting Group LLC, Thomas G Anton	3,200.00
Schroeder Crane Rental	3,420.00
Shaw Media	3,431.00
Majestic Oaks Nursery LLC	3,440.00
Kane County Health Department	3,445.00
Zimmerman Ford Inc	3,494.24
Pomp's Tire Service Inc	3,578.99
Carpet and Fabric Technicians Inc	3,637.95
United Tactical Systems, LLC DBA PepperBall	3,637.95
Cowan Electric Inc	3,650.00
Cintas Corp 2 DBA Cintas Fire Protection	3,841.81
Airgas North Central	3,971.14
Rental Max LLC	4,027.18
Home Depot Credit Services	4,045.00
West Side Electric Supply Inc	4,083.64
Fox Valley Sandblasting & Powder Coating	4,224.00

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Amy Cotter CPCC	4,305.00
Southwest Automated Security, Inc.	4,311.96
William Lenschow	4,320.00
White Eagle Auto Body	4,362.46
Trotter and Associates, Inc.	4,372.00
The Franklin Investment Corporation	4,503.50
Grampa Del	4,558.00
Chicago Academy of Sciences/Peggy Notebaert Nature	4,571.52
Witness Tree Native Landscapes, Inc.	4,600.00
NCPERS	4,688.00
Holly Anderson	4,725.00
Resurgence Legal Group, PC	4,746.06
Engineering Resource Assoc Inc	4,860.00
Vermeer IL Inc	4,877.78
M Spinello & Son	4,883.50
H I Stone & Sons Inc	4,905.29
Classic Carriage	4,968.81
See Click Fix, Inc.	5,000.00
Daufenbach Electric Inc	5,002.50
Shelby County Community Services	5,075.08
3M	5,172.00
OEI Products, Inc.	5,186.54
Ron Clesen's Ornamental Plants	5,343.29
Sam's Club GEMB	5,357.37
Hughes Media Corp f/k/a Northwest Qtrly Magazine	5,500.00
JSR Enterprises Inc.	5,500.00
Vision Service Plan	5,689.21
Dukane Contract Services	5,739.00
Priority Products	5,746.24
Parvin-Clauss Sign Company, Inc.	5,830.00
Polach Appraisal Group, Inc.	6,000.00
Wagner Excavating LLC	6,110.00
Rush Truck Centers of Illinois Inc	6,160.56
Martin Implement Sales Inc	6,307.67
Impact Networking LLC	6,389.51
Progressive Leasing Company DBA Rentals Plus	6,420.00
All Seasons Uniforms	6,457.94
State Industrial Products	6,694.81
Nexus Employment Solutions Plus Inc.	6,729.45
R Equipment Co, LLC	7,039.18
WM Horn Structural Steel Co	7,060.00
Walnut Creek Nursery, Inc.	7,150.00
AFLAC	7,261.35
Industrial Soap Co	7,384.93



FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Nutrien AG Solutions, Inc.	7,397.46
Bakers Marketing Group	7,421.85
Riverside Receptions	7,526.98
Milton Propane Inc	7,577.05
Culligan Tri City Water SWS	7,655.35
Dekane Equipment Corp	7,672.48
Nutoys Leisure Products	7,887.00
Nationwide Retirement Solutions, Inc.	7,980.00
Tri-Cor International Inc	8,009.66
Menards Carpentersville	8,227.21
Steiner Electric Co	8,274.72
Grainger	8,441.64
Interactive Health, Inc.	8,740.00
American Painting Inc	8,950.00
Via Carlita LLC DBA Hawk Ford of St Charles	8,957.82
The Bank of New York Mellon	9,055.00
The Needham Shop	9,205.20
LaFarge North America	9,604.00
Annie River Solutions Inc	9,800.00
Alphagraphics	9,961.02
Kane County Finance Dept	9,977.29
Valley Model Railroad Association	10,000.00
Chicago Parts & Sound, LLC	10,230.58
Tyler Medical Services	10,445.00
Mendel Plumbing & Heating Inc	10,472.25
TPM Graphics Inc	10,520.00
Arthur P O'Hara Inc	10,885.83
Weaver Consultants Group North Central, LLC	11,486.27
City of Geneva	11,726.11
Larry Scaletta DBA LSM Inc.	11,880.00
Emerald Marketing Inc	12,000.00
Polaris Sales Inc.	12,074.79
Wholesale Solar, Inc.	12,453.77
ENCAP Inc	12,755.00
Easy Tree Service	12,850.00
Driessen Construction Co	12,985.00
Williams Architects	13,234.40
Commercial Tire Service	14,288.28
Nicor Gas	14,963.91
Welch Bros Inc	14,975.99
Charles H Schrader & Assoc	15,000.00
Highland Products Group, LLC DBA	15,667.20
Clarke Aquatic Services Inc	15,699.97
Office Depot	16,125.67

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Waste Management	16,232.63
Schneider Excavating Inc	16,238.00
Russo's Power Equipment	16,590.72
Stark & Son Trenching Inc	16,830.00
Vision Air Research Inc.	17,105.00
Semper Fi Land Services, Inc.	18,040.00
G&L Septic Service	18,185.00
IL Department of Employment Security	18,321.23
Arbor Care Inc	19,095.00
Napa Elburn Auto Parts	19,880.55
Huddleston McBride Drainage Co	20,566.23
Murdock Super Secur LLC	21,063.09
Communications Direct Inc	21,349.02
Union Pacific Railroad Company	21,435.59
Menards Elgin	21,860.65
Coleman Land Co	24,400.00
Gewalt Hamilton Associates Inc	24,920.75
Par Kreation Inc.	25,830.00
Jade Surveyors LLC DBA W.E. Hanna Surveyors	26,500.00
Gary Lang Chevrolet Inc	27,572.00
Lauterbach & Amen LLP	27,600.00
AT&T	27,824.76
Standard and Poor's a/k/a S&P Global Ratings	28,500.00
J&R Herra Inc	31,834.51
Tallgrass Restoration LLC	31,869.00
Midwest Seedling Supply	32,940.00
Alarm Detection Systems Inc	33,493.96
Conservation Land Stewardship, Inc.	34,121.63
Miles Chevrolet Inc	34,143.00
Harry C Neely Drilling Cont	35,814.68
Champion Paving Corp	36,305.00
Verizon Wireless	37,117.70
Elmhurst Chicago Stone Company	37,530.78
ComEd	38,468.95
T.A.K. Drywall Specialists, Inc.	38,935.38
Kane County Information Technologies	40,717.08
Guardian Life Insurance Company	41,042.81
WBK Engineering, LLC f/k/a Wills Burke Kelsey	42,115.75
Ralph Helm Inc	45,551.33
True North Consultants, Inc.	47,030.00
Kane County Treasurer	49,178.64
Discovery Benefits, Inc.	52,997.44
Village of Carpentersville	55,013.58
McGinty Bros Inc	57,654.70

FOREST PRESERVE DISTRICT OF KANE COUNTY  
DISBURSEMENTS FOR  
FISCAL YEAR ENDED JUNE 30, 2018

Vendor	Total Invoice Amount
Prime Construction Inc	58,500.00
AXA Equitable Life Insurance Company	61,036.56
Parent Petroleum	62,306.98
Speer Financial Inc	63,970.14
Chapman and Cutler	65,000.00
Genesis Nursery Inc	65,665.84
Integrated Lakes Management aka ILM	69,611.95
Menards Batavia	76,450.37
Preservation Partners of the Fox Valley	78,000.00
Mansfield Oil Company Of Gainesville, Inc	83,566.44
MidAmerican Energy Services, LLC	83,714.06
Martin Design Partnership Ltd	94,213.35
Applied Ecological Services Inc	101,240.35
JP Morgan Chase Bank Mastercard	103,825.14
Abbey Paving Co Inc	104,033.85
Landmark Ford	112,969.00
Evans & Son Blacktop Inc	117,769.52
Central Tree, LLC	118,750.00
Kinnally Flaherty Krentz & Loran PC	126,380.83
Illinois Dept of Revenue Office Collection Section	194,582.46
PDRMA	235,427.66
City of Aurora	268,991.56
Illinois Municipal Retirement Fund	637,259.48
IPBC aka Intergovernmental Personnel Benefit Coope	796,710.70
US Treasury Department	1,074,316.17
Carmichael Construction Inc	1,581,032.45