

**Warrenville Park District**  
**Annual Statement of Receipts and Disbursements**  
**For the Period of May 1, 2017 through April 30, 2018**

**I. Receipts:**

Property Taxes	2,218,998.00
Charges for Services	711,277.00
Grants and Donations	51,002.00
Interest	9,665.00
Miscellaneous	27,014.00

<b>Total Receipts</b>	<b>\$ 3,017,956.00</b>
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**II. Disbursements by Vendor in Excess of \$2,500**

Centerline	2,500.00
Minuteman Press	2,670.45
Supplyworks	2,689.67
Cardno Inc.	2,698.98
Jeffrey R. Kruse	2,720.00
Playground Guardian	3,000.00
National Seed	3,023.25
Naperville Mulch Sales	3,047.50
Windy City Distributing, LLC	3,147.98
Villa Park Office Equipment, Inc.	3,314.96
NuToys Leisure Products	3,444.20
The Fitness Connection	3,581.85
Williams Architects	3,614.69
Studio Bloom, Inc	3,621.53
Konica Minolta Business Solutions	3,798.23
Independence Renewable Energy LLC	3,867.00
City of Warrenville	3,875.40
Floors Incorporated	3,964.00
KS StateBank	4,083.62
Illinois Assoc of Park Districts	4,155.50
Otis Elevator	4,191.24
Winfield Park District	4,362.20
Swimlabs of Illinois	4,542.00
Hoving Pit Stop, Inc.	4,628.67
Alarm Detection System Inc.	4,766.67
Security Benefit Life Insurance Co.	4,865.00
Magic Jump Inc.	4,875.00
Paychex	4,896.96
United Talent Coordinators	5,000.00
Euclid Beverage, LLC	5,306.34
Petty Cash	5,329.25
Fox River Trolley Association, Inc	5,400.00
Paddock Publications, Inc.	5,888.40
Bedrock Earthscapes, LLC	6,076.00
Russo's Power Equipment, Inc.	6,137.95
7th Heaven LLC/Richard Hofherr	6,250.00
Sternberg Lanterns, Inc.	6,300.00
Garvey's Office Products	6,307.33
Marathon Sportswear	6,382.45
Shell Fleet Plus	6,473.87
Call One	6,925.64
Warrenville Post Office	7,000.00
Christopher B. Burke Engineering	7,249.53
Rock Solid Hardscapes, Inc.	7,400.00
Warrenville Ace Hardware	7,655.61
Thomas G. Hoffman Ltd., P.C.	7,800.00
Courtyard Banquets & Catering	7,971.00
Illinois Central School Bus	8,088.45
Bob Morrow	8,274.00
HUFCOR-CHICAGO	8,856.00
Janor Sports	9,026.45
To the Next Level	9,154.93
Vermont Systems Inc.	9,628.60
Konica Minolta Premier Finance	9,722.00
Nicor	9,741.30
Action Screen Print	9,745.43
Lauterbach & Amen, LLP	10,930.00
Tumblebear Gymnastics	11,219.00
Hilltek Consulting	11,750.00

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 SEP 21 2018

*Paul Hanks* DuPage County Clerk

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**For the Period of May 1, 2017 through April 30, 2018**

Page 2

DesignSpring Group Inc.	12,345.00
NorthStar Credit Union	13,158.35
ComEd	14,580.54
American Mobile Staging Inc.	16,835.00
Russell A Creech	20,756.00
American Lithography & Publishing	21,546.00
Peerless Fence	22,175.00
Westside Mechanical Group	24,504.27
Hudson Energy Corp.	29,573.66
Eco Clean Maintenance Inc.	34,644.00
Safe-Way Tuckpointing Company	47,500.00
Martam Construction, Inc.	68,950.00
Wheaton Bank & Trust Company	79,879.60
Park Ridge Community Bank	103,310.41
Western DuPage Special Recr Assoc	107,108.87
BOM	168,203.78
Illinois Municipal Retirement Fund	172,556.08
PDRMA	263,443.64
<b>Total Disbursements by Vendor in Excess of \$2,500</b>	<b>\$ 1,564,006.28</b>

**III. Compensation for Personal Services**

- a) under \$25,000 N Baker, J Banaszek, Z Bilitzki, K Boffa, B Bradley, D Briggs, J Brown, M Brown, T Bustin, S Calderone, A Campolattara, T Carr, D Cihangir, J Collins, M Corn, G Cruz, D Di Cianni, S Dinov, R Diomar, Y Dunn, J Durrbeck, C Ehret, K Erickson-Jarka, N Ferrari, A Frederickson, S Gallagher, A Garcia, D Gunderson, S Halfoster, D Herrera, D Hogan, D Hutchison, J Janis, A Johnson, D Kalombo, E Kelly, M Kelsh, D Kerwin, R Kibler, J Kleiser, D Kloska, C Korbar, P Kramer, T Lafser, V Lettow, R Lisowski, S Lynch, A Malia, D McKee, C Miller, B Misener, P Monson, G Murdoch, A Murray, C Navarro, S Nelson, E Nordmeyer, A Piszczek, R Quackenbush, J Reinhart, M Rieser, D Roche, V Rollins, L Ronson Brown, K Ross, L Salvador, R Seiberlich, A Sipla, M Speedy, J St Clair, T Szpiech, C Tschetter, C Vince, L Vodicka, E Waldoch, C Wohead, J Zegiel, E Zeller
- b) \$25,000-\$49,999.99 C Bartus, L Bradley, J Czerwinski, A Dagley, R Ellis, S Potter, L Wyss
- c) \$50,000-\$74,999.99 R Brackmann, G Jordan, M Savage, D Weiner
- d) \$75,000-\$99,999.99 G Ireland, J Real, L Straka, P Thrawl
- e) \$100,000-\$124,999.99 T Reinbold
- f) \$125,000 and Over None

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SEP 21 2018

Paul Harris DuPage County Clerk

**IV. Summary of Operations**

Fund	General	Special Revenue	Capital Projects	Debt Service	Liability
Revenue and Operating Transfers In	\$ 1,409,038	\$ 1,377,347	\$ 110,712	\$ 183,673	\$ 85,529
Expenditures and Operating Transfers Out	\$ 1,306,391	\$ 1,331,799	\$ 168,728	\$ 182,467	\$ 79,658
Debt Issuance/Capital Contributions	\$ -	\$ 18,463	\$ -		
Fund Balance Beginning of Year	\$ 490,823	\$ 168,208	\$ 416,677	\$ 3,919	\$ -
Fund Balance End of Year	\$ 593,470	\$ 195,293	\$ 358,661	\$ 5,125	\$ 5,871

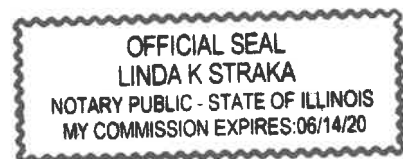
I, Barbara Thornbury, being first duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Warrenville Park District, DuPage County, State of Illinois and that the foregoing Annual Statement of Receipts and Disbursements was duly subscribed to me as Treasurer of said Park District, and that said statement contains a true and correct account of all receipts and disbursements made by the Treasurer of said Park District, for the fiscal year ending April 30, 2018.

  
 Barbara Thornbury, Treasurer, Warrenville Park District

State of Illinois  
 County of DuPage  
 Signed and sworn to before me on September 20, 2018 by Barbara Thornbury  
 as Treasurer of the Warrenville Park District Board of Commissioners.

(Seal)

  
 Signature of Notary Public



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SECRETARY OF THE AIR FORCE  
WASHINGTON, D.C.