

**Warrenville Park District  
Annual Statement of Receipts and Disbursements  
For the Period of May 1, 2018 through April 30, 2019**

**FILED**  
SEP 24 2019  
*Jan Kaczmarek*  
DuPage County Clerk

**I. Receipts:**

Property Taxes	2,370,360.00
Charges for Services	754,611.00
Grants and Donations	56,307.00
Interest	28,981.00
Miscellaneous	30,368.00
<b>Total Receipts</b>	<b>\$ 3,240,627.00</b>

**II. Disbursements by Vendor in Excess of \$2,500**

Segal Consulting	2,500.00
Illinois Department of Revenue	2,604.00
Belson Outdoors, LLC.	2,890.24
Playground Guardian	3,000.00
Accurate Repro, Inc.	3,050.45
Speer Financial, Inc.	3,200.00
LFC Entertainment Grp. Orland Park	3,250.00
U.S. Upfitters	3,256.00
Marathon Sportswear	3,324.74
Paddock Publications, Inc.	3,451.83
Maul Enterprises	3,484.00
Chapman and Cutler LLP	3,500.00
Windy City Distributing, LLC	3,763.09
HUFCOR-CHICAGO	3,929.00
The Lamar Companies	4,000.00
BSN/Sports Supply Group, Inc.	4,001.67
Konica Minolta Business Solutions	4,031.79
Frontline Technologies Group, LLC	4,060.00
KS StateBank	4,083.62
Reinders, Inc.	4,090.24
Sportsfields Inc.	4,093.63
The Fitness Connection	4,500.35
Williams Associates Architects, Ltd	4,568.26
Illinois Assoc of Park Districts	4,755.50
Naperville Mulch Sales	4,876.00
Petty Cash	4,877.37
Paychex	4,919.31
916 Productions	5,000.00
Most Dependable Fountains Inc.	5,180.00
Alarm Detection System Inc.	5,292.91
Hilltek	5,350.00
Fox River Trolley Association, Inc	5,400.00
Konica Minolta Premier Finance	5,467.00
Warrenville Ace Hardware	5,719.71
Lakeshore Recycling Systems	6,038.72
Bedrock Earthscapes, LLC	6,050.00
Garvey's Office Products	6,083.81
SwimWithBill, LLC	6,176.63
Tumblebear Gymnastics	6,253.50
Sternberg Lanterns, Inc.	6,300.00
Janor Sports	6,398.80
Warrenville Post Office	6,574.19
Shell Fleet Plus	6,644.90
City of Warrenville	7,687.81
Call One	7,777.73
Thomas G. Hoffman Ltd., P.C.	7,800.00
Courtyard Banquets & Catering	7,834.00
Action Screen Print	8,195.64
Illinois Central School Bus	8,874.00
Nicor	9,122.91
Euclid Beverage, LLC	9,891.10
Lauterbach & Amen, LLP	11,200.00
Bob Morrow	11,527.00
DesignSpring Group Inc.	11,617.50
To the Next Level	12,976.00
Vermont Systems Inc.	13,071.84
NorthStar Credit Union	13,394.06
ComEd	13,433.45
Evans & Son Blacktop, Inc.	13,680.00

