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

8,195.64

8,874.00 9,122.91

9,891.10

11,200.00 11,527.00

11,617.50 12,976.00

13,071.84 13,394.06

13,433.45 13,680.00

!. 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
Total Receipts	\$	3,240,627.00
Total Receipts	•	3,240,027.00
II. Disbursements by Vendor in Excess of \$2,500		5 F00 00
Segal Consulting		2,500.00
Illinois Department of Revenue		2,604.00
Belson Outdoors, LLC.		2,890.24
Playground Guardian		3,000.00 3,050.45
Accurate Repro, Inc.		3,200.00
Speer Financial, Inc.		3,250.00
LFC Entertainment Grp. Orland Park		3,256.00
U.S. Upfitters		3,324.74
Marathon Sportswear 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

I. Receipts:

Action Screen Print Illinois Central School Bus

Euclid Beverage, LLC

Bob Morrow DesignSpring Group Inc.

To the Next Level Vermont Systems Inc.

Lauterbach & Amen, LLP

NorthStar Credit Union

Evans & Son Blacktop, Inc.

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

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Chicagoland Paving Contractors Inc.	13,900.00
CDW Government, Inc.	14,008.44
American Mobile Staging Inc.	14,967.50
Russo's Power Equipment, Inc.	15,419.77
American Lithography & Publishing	17,882.00
Security Benefit Life insurance Co.	19,835.00
Westside Mechanical Group	20,884.24
Landmark Ford Inc.	24,766.00
Hudson Energy Corp.	29,393.87
Eco Clean Maintenance Inc.	34,644.00
Russell A Creech	36,983.00
Safe-Way Tuckpointing Company	55,000.00
Wheaton Bank & Trust Company	73,138.22
Park Ridge Community Bank	101,863.15
Western DuPage Special Recr Assoc	127,827.68
BOM	164,292.35
Illinois Municipal Retirement Fund	174,894.43
PDRMA	271,311.32
Total Disbursements by Vendor in	



III. Compensation for Personal Services

Excess of \$2,500

a) under \$25,000 N Baker, M Balauag, J Banaszek, K Behrens, J Benedek, H Benfakir, A Berg, K Boffa, B Bradley, D Briggs, J Brown, T Bustin, A Campolattara, T Carr, D Cihangir, J Collins, M Corn, G Cornelius, G Cruz, R Diomar, L Doyle, Y Dunn, C Ehret, K Erickson-Jarka, A Frederickson, S Gallagher, A Garcia, D Herrara, K Hertko, J Hitchcock, D Hogan, D Hutchison, J Janis, D Kalombo, E Kelly, M Kelsh, D Kerwin, J Kleiser, P Kramer, T Lafser, V Lettow, R Lisowski, A Malia, D McKee, C Miller, G Murdoch, A Murray, C Navarro, S Nelson, E Nordmeyer, F Novakowski, R Oberbruner, M Ochoa, L Pavicich, A Piszczek, M Raimondi, M Rieser, V Rollins, L Ronson Brown, K Ross, L Salvador, N Schroedter, R Seiberlich, A Sipla, M Speedy, J St Clair, P Stewart, T Szpiech, C Tschetter, L Vodicka, E Waldoch, C Wohead, J Zegiel, E Zeller

1,575,085.27

b)\$25,000-\$49,999.99 C Bartus, L Bradley, J Czerwinski, A Dagley, R Ellis, D Kloska, J Real, S Potter

c)\$50,000-\$74,999.99 R Brackmann, G Jordan, M Savage, D Weiner

G Ireland, L Straka, P Thrawl d)\$75,000-\$99,999.99

e)\$100,000-\$124,999.99 T Reinbold

f)\$125,000 and Over

IV. Summary of Operations

	Special									
Fund	General		Revenue		Capital Projects		Debt Service		Liability	
Revenue and Operating Transfers In	\$	1,544,209	\$	1,430,835	\$	204,332	\$	176,495	\$	87,895
Expenditures and Operating Transfers Out	\$	1,422,742	\$	1,374,042	\$	114,982	\$	175,725	\$	81,971
Debt Issuance/Capital Contributions	\$	-	\$	- 2	\$	312,960	\$	17	\$	-
Fund Balance Beginning of Year	\$	593,470	\$	195,293	\$	358,661	\$	5,125	\$	5,871
Fund Balance End of Year	\$	714,937	\$	252,086	\$	760,971	\$	5,895	\$	11,795

I, Tina Coons, 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, 2019.

Tina Coons, Treasurer, Warrenville Park District

State of Illinois

County of DuPage

Signed and sworn to before me on September 19, 2019 by Tina Coons as Treasurer of the Warrenville Park District Board of Commissioners

(Seal)

Official Seal Penny S Thrawl Notary Public State of Illinois My Commission Expires 07/12/2023