

Warrenville Park District
Annual Statement of Receipts and Disbursements
For the Period of May 1, 2019 through April 30, 2020

I. Receipts:

Property Taxes	2,488,886.00
Charges for Services	703,707.00
Grants and Donations	1,657,938.00
Interest	43,005.00
Miscellaneous	24,224.00
Total Receipts	\$ 4,917,760.00

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

ACCURATE REPRO, INC. 4,951; ACTION SCREEN PRINT 5,128; ALARM DETECTION SYSTEM INC. 2,522; AMERICAN LITHOGRAPHY & PUBLISHING 5,974; AMERICAN MOBILE STAGING INC. 8,580; BOB MORROW 6,289; BOM 136,821; BS&A SOFTWARE 26,730; BSN/SPORTS SUPPLY GROUP, INC. 4,897; CALL ONE 5,418; CASE LOTS INC. 2,905; CDW GOVERNMENT, INC. 3,154; CHAPMAN AND CUTLER LLP 5,750; COURTYARD BANQUETS & CATERING 7,406; DESIGNSPRING GROUP INC. 8,208; DIRECT ENERGY BUSINESS 30,482; ECO CLEAN MAINTENANCE INC. 22,226; FOUNDATION FITNESS LLC 20,999; FOX RIVER TROLLEY ASSOCIATION, INC 6,300; GARVEY'S OFFICE PRODUCTS 4,288; ILLINOIS ASSOC OF PARK DISTRICTS 4,605; ILLINOIS CENTRAL SCHOOL BUS 6,887; ILLINOIS MUNICIPAL RETIREMENT FUND 143,012; J.A. WATTS INC 238,909; KONICA MINOLTA PREMIER FINANCE 4,473; LAKESHORE RECYCLING SYSTEMS 4,339; MCHENRY SAVINGS BANK 107,696; NICOR 7,956; NORTHSTAR CREDIT UNION 10,939; NUTOYS LEISURE PRODUCTS 5,893; OFFICIAL FINDERS LLC 3,182; PADDOCK PUBLICATIONS, INC. 3,657; PAYCHEX 4,001; PDRMA 215,039; PLAYGROUND GUARDIAN 3,000; RUSSELL A CREECH 26,671; SECURITY BENEFIT LIFE INSURANCE CO. 16,800; SEGAL CONSULTING 2,500; SHERWIN WILLIAMS 4,811; SOUTHERN BUS & MOBILITY INC 50,232; STERNBERG LANTERNS, INC. 6,440; SWIM WITH BILL, LLC 3,206; THE FITNESS CONNECTION 42,818; THOMAS G. HOFFMAN LTD., P.C. 4,550; TO THE NEXT LEVEL 21,510; TUMBLEBEAR GYMNASTICS 4,554; VILLA PARK OFFICE EQUIPMENT, INC. 5,028; WARRENVILLE ACE HARDWARE 5,747; WARRENVILLE POST OFFICE 4,975; WESTERN DUPAGE SPECIAL RECR ASS 85,469; WESTSIDE MECHANICAL GROUP 5,584; WEX BANK 3,961; WILLIAMS ASSOCIATES ARCHITECTS, LTD 44,677; WINFIELD PARK DISTRICT 4,348; EXPENSE DISBURSEMENTS UNDER 2,500.00 94,699
TOTAL: 1,521,191

III. Compensation for Personal Services

- a) under \$25,000 J Banaszek, K Behrens, J Benedek, H Benfakir, J Bilitzki, K Boffa, B Bradley, L Bradley, D Briggs, J Brown, D Brummel, M Brummel, A Campolattara, T Carr, D Cihangir, L Condon, M Corn, G Cornelius, G Cruz, T Desrosiers, K Erickson-Jarka, S Gallagher, A Garcia, D Herrera, J Hitchcock, D Hutchison, D Kalombo, M Kelsch, D Kerwin, R Kibler, J Kleiser, J Koldoff, P Kramer, K LaManna, V Lettow, R Lisowski, A Malia, D McKee, C Miller, K Mrzłak, G Murdoch, C Navarro, S Nelson, R Oberbruner, M Ochoa, L Pavicich, M Raimondi, N Raj, M Rieser, L Ronson Brown, K Ross, L Salvador, M Santucci, N Schroedter, R Seiberlich, A Sipla, M Speedy, J St Clair, J Staton, J Stocking, M Strombeck, T Szpiech, K Tabb, C Tschetter, L Vodicka, C Wohead, T Zegiel
- b) \$25,000-\$49,999.99 J Czerwinski, A Dagley, R Ellis, K Hertko, D Kloska, S Potter
- c) \$50,000-\$74,999.99 C Bartus, R Brackmann, G Jordan, M Odom, D Weiner
- d) \$75,000-\$99,999.99 G Ireland, M Savage, L Straka, P Thrawl
- e) \$100,000-\$124,999.99 T Reinbold
- f) \$125,000 and Over None

IV. Summary of Operations

Fund	General	Special Revenue	Capital Projects	Debt Service	Liability
Revenue and Operating Transfers In	\$ 1,618,066	\$ 1,406,567	\$ 2,325,079	\$ 109,134	\$ 88,914
Expenditures and Operating Transfers Out	\$ 1,324,691	\$ 1,371,303	\$ 527,143	\$ 107,696	\$ 77,214
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ 520,000	\$ -	\$ -
Fund Balance Beginning of Year	\$ 714,937	\$ 252,086	\$ 760,971	\$ 5,895	\$ 11,795
Fund Balance End of Year	\$ 1,008,312	\$ 287,350	\$ 2,558,907	\$ 7,333	\$ 23,495

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, 2020.

Tina Coons

Tina Coons, Treasurer, Warrenville Park District

State of Illinois
County of DuPage

Signed and sworn to before me on October 15, 2020 by Tina Coons
as Treasurer of the Warrenville Park District Board of Commissioners.

(Seal)



Penny S Thrawl
Signature of Notary Public