

**Warrenville Park District**  
**Annual Statement of Receipts and Disbursements**  
**For the Period of May 1, 2021 through April 30, 2022**

**I. Receipts:**

Property Taxes	2,680,148.00
Charges for Services	666,350.00
Grants and Donations	160,800.00
Interest	13,756.00
Miscellaneous	22,443.00
<b>Total Receipts</b>	<b>\$ 3,543,497.00</b>

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

360 PAINTING OF NAPERVILLE/ST CHARL 4,820; 7TH HEAVEN BAND LLC/RICHARD HOFHERR 6,750; ACCURATE REPRO, INC. 4,788; ACTION SCREEN PRINT 8,960; ALARM DETECTION SYSTEM INC. 5,117; AMERICAN LITHOGRAPHY & PUBLISHING 17,859; AMERICAN MOBILE STAGING INC. 14,148; BEDROCK EARTHSCAPES, LLC 5,800; BOM 167,702; BS&A SOFTWARE 3,062; CALL ONE 7,036; CARDCONNECT 8,870; CASE LOTS INC. 6,405; CHAPMAN AND CUTLER LLP 4,000; CHICAGOLAND WHISTLES INC 5,623; CITY OF WARRENVILLE 3,305; COURTYARD BANQUETS & CATERING 8,554; DESIGNSPRING GROUP INC. 11,897; DIGITAL ALLIANCE MEDIA 6,250; DIRECT ENERGY BUSINESS 42,450; ECO CLEAN MAINTENANCE INC. 31,164; ERIN DWYER 2,600; EUCLID BEVERAGE, LLC 10,880; EXPLORING FLOORING 5,687; F3 HOOPS 3,811; FOX RIVER TROLLEY ASSOCIATION, INC 3,640; GARVEY'S OFFICE PRODUCTS 3,864; GFC LEASING 3,239; GRAINGER 2,878; HOLSTEIN'S GARAGE 4,210; ILLINOIS ASSOC OF PARK DISTRICTS 4,156; ILLINOIS MUNICIPAL RETIREMENT FUND 188,536; KERRY P DEVINE DBA DEVINE ROADSHOW 3,000; KS STATEBANK 4,084; LAUTERBACH & AMEN, LLP 11,250; LAW OFFICE OF THOMAS G HOFFMAN 7,800; LINKS TECHNOLOGY SOLUTIONS INC 39,670; MARATHON SPORTSWEAR 2,697; MAUL PAVING INC. 37,583; MCHENRY SAVINGS BANK 202,721; NAPERVILLE MULCH SALES 4,606; NICOR 10,991; NORTHSTAR CREDIT UNION 4,215; NUTOYS LEISURE PRODUCTS 4,513; OFFICIAL FINDERS LLC 3,155; PADDOCK PUBLICATIONS, INC. 2,638; PAYCHEX 5,399; PDRMA 298,480; PEERLESS NETWORK INC 3,595; PETTY CASH 4,987; PHOENIX ELECTRIC 4,415; PIT STOP 5,488; PLAYGROUND GUARDIAN 3,000; PROS CONSULTING INC 50,000; REINDERS, INC. 4,498; RUSSO'S POWER EQUIPMENT, INC. 4,629; SCHINDLER ELEVATOR CORPORATION 3,608; SECOND CHANCE CARDIAC SOLUTIONS 4,120; SECURITY BENEFIT LIFE INSURANCE CO. 30,545; SOUND AND FURY HANDMADE GOODS 8,090; SPEER FINANCIAL, INC. 4,200; THE FITNESS CONNECTION 7,500; UNITED STATES POSTAL SERVICE 7,500; VERMONT SYSTEMS INC. 11,610; WARRENVILLE ACE HARDWARE 5,306; WESTERN DUPAGE SPECIAL RECR ASS 129,160; WESTSIDE MECHANICAL GROUP 46,802; WEX BANK 7,273; EXPENSE DISBURSEMENTS UNDER 2,500.00 103,398  
TOTAL: 1,700,589

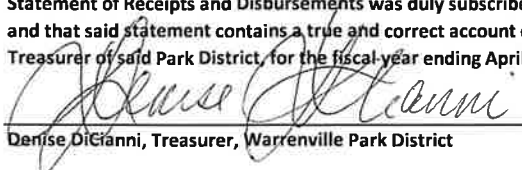
**III. Compensation for Personal Services**

- a) under \$25,000 E Aleccia, K Behrens, J Benedek, J Bilitzki, K Boffa, S Borrero, N Bovio, B Bradley, D Briggs, J Brown, D Brummel, M Brummel, A Campolattara, T Carr, M Corn, K Erickson-Jarka, L Fox, S Gallagher, K Hertko, D Kalombo, M Kelsh, D Kerwin, R Kibler, J Kleiser, A Kloska, K LaManna, V Lettow, R Lisowski, A Malia, B Molnar, J Manley, A Moran, E Morrison, K Mrzlak, G Murdoch, C Navarro, S Nelson, L Pelletier, M Raimondi, N Raj, R Reindl, L Ronson Brown, K Ross, L Salvador, N Schroedter, R Seiberlich, A Sipla, M Speedy, M Strombeck, T Szpiech, J Tauer Quanstrum, M Wiersema, J Zegiel, T Zegiel, A Zeller
- b) \$25,000-\$49,999.99 A Dagley, R Ellis, D Kloska, S Potter, D Rodak
- 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			Debt Service	Liability
		Revenue	Capital Projects			
Revenue and Operating Transfers In	\$ 1,743,769	\$ 1,436,769	\$ 161,119	\$ 202,669	\$ 92,130	
Expenditures and Operating Transfers Out	\$ 1,444,219	\$ 1,283,191	\$ 124,954	\$ 202,699	\$ 83,387	
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ 455,480	\$ -	\$ -	
Fund Balance Beginning of Year	\$ 1,411,234	\$ 335,393	\$ 2,715,459	\$ 7,526	\$ 33,528	
Fund Balance End of Year	\$ 1,710,784	\$ 488,971	\$ 3,207,104	\$ 7,496	\$ 42,271	

I, Denise DiCianni, 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, 2022.

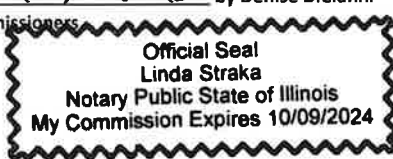
  
Denise DiCianni, Treasurer, Warrenville Park District

State of Illinois

County of DuPage

Signed and sworn to before me on October 20, 2022 by Denise DiCianni  
as Treasurer of the Warrenville Park District Board of Commissioners.

(Seal)



  
Signature of Notary Public