

Warrenville Park District
Annual Statement of Receipts and Disbursements
For the Period of May 1, 2022 through April 30, 2023

FILED

SEP 29 2023

Jan Kacynski
DuPage County Clerk

I. Receipts:

Property Taxes	2,844,187.00
Charges for Services	860,875.00
Grants and Donations	155,150.00
Interest	39,310.00
Miscellaneous	34,194.00
Total Receipts	\$ 3,933,716.00

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

ACCURATE REPRO, INC. 6,168; ACTION SCREEN PRINT 6,847; ALARM DETECTION SYSTEM INC. 4,343; AMERICAN LITHOGRAPHY & PUBLISHING 6,181; AMERICAN MOBILE STAGING INC. 11,775; AMERICAN RAMP COMPANY 5,000; ANTHONY ROOFING TECTA AMERICA LLC 2,574; BANK OF SPRINGFIELD 113,832; BEACON ATHLETICS LLC 3,400; BEDROCK EARTHSCAPES, LLC 5,800; BOM 209,637; BRIGHT LIGHTS PRODUCTION INC 5,700; BS&A SOFTWARE 3,163; CARDCONNECT 17,777; CASE LOTS INC. 8,577; CHICAGOLAND WHISTLES INC 6,987; CITY OF WARRENVILLE 4,485; COURTYARD BANQUETS & CATERING 11,434; DEERE & COMPANY 25,487; DESIGNSPRING GROUP INC. 11,699; DIRECT ENERGY BUSINESS 33,313; DLS COMPUTER SERVICES INC 8,645; ECO CLEAN MAINTENANCE INC. 31,464; ERIN DWYER 2,600; EUCLID BEVERAGE, LLC 13,171; F3 HOOPS 5,818; FLOORS INCORPORATED 32,415; FOX RIVER TROLLEY ASSOCIATION, INC 6,400; FUNKADESI 5,500; GAME TIME 2,638; GARVEY'S OFFICE PRODUCTS 3,986; GFC LEASING 4,859; GORDON FLESCH CO INC 3,608; HERBO TREE SERVICE 4,130; HOGAN PLUMBING 4,200; ILLINOIS ASSOC OF PARK DISTRICTS 4,156; ILLINOIS CENTRAL SCHOOL BUS 6,600; ILLINOIS MUNICIPAL RETIREMENT FUND 182,685; JOHNSON FITNESS & WELLNESS 2,875; KEVIN E. CONNER 3,800; KS STATEBANK 4,426; LAUTERBACH & AMEN, LLP 11,550; LAW OFFICE OF THOMAS G HOFFMAN 8,100; LFC ENTERTAINMENT GRP. ORLAND PAR 3,500; LINKS TECHNOLOGY SOLUTIONS INC 75,474; MARATHON SPORTSWEAR 5,384; MBE FENCE INC 2,950; MCH SPORTS SURFACES INC 18,320; MCHENRY SAVINGS BANK 93,237; MONROE TRUCK EQUIPMENT INC 15,124; MOST DEPENDABLE FOUNTAINS INC. 7,010; NAPERVILLE MULCH SALES 9,257; NICOR 11,574; PADDOCK PUBLICATIONS, INC. 4,964; PAYCHEX 5,887; PDRMA 321,957; PEERLESS NETWORK INC 2,956; PETTY CASH 5,350; PHOENIX ELECTRIC 12,815; PINOT'S PALETTE 5,743; PIT STOP 9,069; PLAYGROUND GUARDIAN 3,000; POWERDMS INC 2,750; QUALITY LIGHTING ASSOCIATES 28,508; RUSSO'S POWER EQUIPMENT, INC. 8,899; SCHINDLER ELEVATOR CORPORATION 2,600; SECOND CHANCE CARDIAC SOLUTIONS 5,193; SECURITY BENEFIT LIFE INSURANCE CO. 33,480; SEGAL CONSULTING 2,500; SHERI POTTER 2,630; SHERWIN WILLIAMS 4,598; SOUND AND FURY HANDMADE GOODS 10,999; STEC ROOFING S&G INC 4,340; SUNSHINE FARM II 2,590; SUPPORTING COMMUNITY INC 2,775; SWIM WITH BILL, LLC 2,702; THE FITNESS CONNECTION 4,392; TIM WALLACE LANDSCAPE SUPPLY CO 7,814; UNITED STATES POSTAL SERVICE 10,290; VERMONT SYSTEMS INC. 9,566; VILLA PARK OFFICE EQUIPMENT, INC. 9,230; WARRENVILLE ACE HARDWARE 6,581; WESTERN DUPAGE SPECIAL RECR ASS 169,321; WESTSIDE MECHANICAL GROUP 36,135; WEX BANK 9,151; WIESBROOK SHEET METAL INC. 24,987; WINFIELD PARK DISTRICT 2,854; WOODWARD PRINTING SERVICES 7,493; EXPENSE DISBURSEMENTS UNDER 2,500.00 105,340
 TOTAL: 1,989,091

III. Compensation for Personal Services

- a) under \$25,000 A Abraham, A Alarcon, E Aleccia, J Benedek, M Berg, K Boffa, S Borrero, B Bradley, D Briggs, D Brummel, M Brummel, E Buonamici, C Burgess, A Campolattara, M Carstens, M Corn, A Davis, M Finley, L Fox, J Jones, D Kalombo, M Kelsh, J Kleiser, A Kloska, D Kloska, J Koldoff, M Kostner, S Kumar, G LaVallie, K Lamanna, V Lettow, L Lindstrom, R Lisowski, A Malia, J Manley, M Masters, L McGlynn, M Miller, A Moran, E Morrison, K Mrzlak, S Nelson, E Panacchia, K Panacchia, L Pelletier, M Raimondi, R Reindl, L Robinson, M Romano, L Ronson Brown, K Ross, L Salvador, G Santiago, N Schroedter, A Sipla, M Speedy, W Stec, B Stiner, T Szpiech, K Tank, J Tauer Quanstrum, M Wiersema, T Ziegel, A Zeller
- b) \$25,000-\$49,999.99 N Bovio, J Zegiel
- c) \$50,000-\$74,999.99 C Bartus, R Brackmann, G Jordan, S Potter, D Rodak, D Weiner
- d) \$75,000-\$99,999.99 G Ireland, M Odom, 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	\$ 1,893,862	\$ 1,650,250	\$ 328,668	\$ 208,686	\$ 95,487
Expenditures and Operating Transfers Out	\$ 1,642,437	\$ 1,473,260	\$ 142,468	\$ 207,069	\$ 80,833
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Beginning of Year	\$ 1,710,784	\$ 488,971	\$ 3,207,104	\$ 7,496	\$ 42,271
Fund Balance End of Year	\$ 1,962,209	\$ 665,961	\$ 3,393,304	\$ 9,113	\$ 56,925

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, 2023.

Tina Coons
 Tina Coons, Treasurer, Warrenville Park District

State of Illinois

County of DuPage

Signed and sworn to before me on September 21, 2023 by Tina Coons
 as Treasurer of the Warrenville Park District, Board of Commissioners.



(Seal)

Linda Straka
 Signature of Notary Public