

Warrenville Park District
Annual Statement of Receipts and Disbursements
For the Period of May 1, 2023 through April 30, 2024

FILED
NOV 22 2024
Jan Kacynski
DuPage County Clerk

I. Receipts:

Property Taxes	3,090,654.00
Charges for Services	1,035,029.00
Grants and Donations	72,276.00
Interest	185,132.00
Miscellaneous	39,471.00
Total Receipts	\$ 4,422,562.00

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

7TH HEAVEN BAND LLC/RICHARD HOFHERR 6,750; ACCURATE REPRO, INC. 8,808; ACTION SCREEN PRINT 7,120; ALARM DETECTION SYSTEM INC. 4,521; ALL SURFACE INSTALLERS INC 3,084; BANK OF SPRINGFIELD 119,548; BCG-NORTH AMERICA CORPORATION 2,531; BEDROCK EARTHSCAPES, LLC 4,500; BOM 289,283; BRAVO SERVICES INC 9,828; BRIGHT LIGHTS PRODUCTION INC 12,275; BS&A SOFTWARE 3,414; BUCKLE PRODUCTIONS LLC 2,500; CARDCONNECT 23,190; CARLYS KICKERS DBA SOCCER SHOT DUPG 3,381; CARLYS KICKERS LLC 3,798; CASE LOTS INC. 8,816; CHASEWOOD SERVICES 2,985; CHICAGOLAND WHISTLES INC 6,382; CITY OF WARRENVILLE 4,266; COURTYARD BANQUETS & CATERING 9,811; CYCLONES INC 3,387; DEERE & COMPANY 31,729; DESIGNSPRING GROUP INC. 13,275; DIRECT ENERGY BUSINESS 49,433; DLS COMPUTER SERVICES INC 7,580; DON LEYNES 2,944; ECO CLEAN MAINTENANCE INC. 23,373; ERIN DWYER 7,000; EUCLID BEVERAGE, LLC 11,411; EXPLORING FLOORING 6,638; FITNESS VENTURES INTERNATIONAL 3,361; FLOORS INCORPORATED 7,470; FOX RIVER TROLLEY ASSOCIATION, INC 7,009; GAME TIME 210,337; GARVEY'S OFFICE PRODUCTS 3,872; GEWALT HAMILTON ASSOCIATES INC 3,500; GFC LEASING 6,478; GORDON FLESCH CO INC 4,163; HOMER INDUSTRIES LLC 4,340; ILLINOIS ASSOC OF PARK DISTRICTS 5,205; ILLINOIS CENTRAL SCHOOL BUS 22,948; ILLINOIS MUNICIPAL RETIREMENT FUND 184,195; INFINITY ENTERTAINMENT LLC 4,000; JOHN CIBULKA 3,800; JULIE HEIN 2,944; KS STATEBANK 4,426; LAUTERBACH & AMEN, LLP 13,600; LAW OFFICE OF THOMAS G HOFFMAN 9,000; LINKS TECHNOLOGY SOLUTIONS INC 58,486; LRS PORTABLES LLC 5,711; MARATHON SPORTSWEAR 8,735; MAUL PAVING INC. 6,000; MCHENRY SAVINGS BANK 92,499; MEYER BEES 3,090; MITY-LITE INC. 5,133; NATHAN MILLER DBA F3 HOOPS 3,013; NICOR 10,731; NUTOYS LEISURE PRODUCTS 11,532; ORKIN LLC 2,712; PADDOCK PUBLICATIONS, INC. 4,725; PAYCHEX 8,469; PDRMA 334,207; PERFECT TURF LLC 3,750; PETTY CASH 5,250; PHOENIX ELECTRIC 102,700; PINOT'S PALETTE 7,815; PLAYGROUND GUARDIAN 3,000; PROS CONSULTING INC 72,640; REVELS TURF AND TRACTOR LLC 3,915; RUSSO'S POWER EQUIPMENT, INC. 6,537; SCHINDLER ELEVATOR CORPORATION 3,542; SECOND CHANCE CARDIAC SOLUTIONS 3,227; SECURITY BENEFIT LIFE INSURANCE CO. 25,510; SEGAL CONSULTING 2,500; SHERI POTTER 5,293; SHERWIN WILLIAMS 5,989; SOUND AND FURY HANDMADE GOODS 13,386; SOUND WORKS PRODUCTIONS INC 11,725; SUSAN KLEINWACHTER 2,735; SWIM WITH BILL, LLC 5,219; THE FITNESS CONNECTION 9,790; TRI COUNTY LOCK INC 3,985; UNITED STATES POSTAL SERVICE 10,420; VERMONT SYSTEMS INC. 12,134; WARRENVILLE ACE HARDWARE 6,957; WEST CHICAGO CUSTOM COUNTERTOPS INC 4,213; WEST CHICAGO PARK DISTRICT 4,485; WESTERN DUPAGE SPECIAL RECR ASS 215,208; WESTSIDE MECHANICAL GROUP 6,294; WEX BANK 7,660; WOODWARD PRINTING SERVICES 33,298; EXPENSE DISBURSEMENTS UNDER 2,500.00 124,680
TOTAL: 2,473,105

III. Compensation for Personal Services

a) under \$25,000 A Abraham, A Alarcon, S Andrew, T Bachner, J Banaszek, J Benedek, M Berg, K Boffa, B Bradley, D Briggs, S Bristow, D Brummel, M Brummel, E Buonamici, C Burgess, S Burns, E Byrnes, A Campolattara, M Carstens, M Corn, G Daneke, A Davis, M Finley, A Fox, L Fox, A Frankowiak, E Garrigan, P Geroulis, P Griffen, M Hertz, J Hurni, J Jones, T Jones, L Kalombo, M Kelsh, R Kemker, J Kleiser, A Kloska, D Kloska, M Kostner, E Kuras, K Lamanna, V Lettow, L Lindstrom, R Lisowski, M Major, J Manley, M Masters, M Miller, A Moran, E Morrison, K Mrzlak, S Nelson, E Panacchia, K Ortiz, E Panacchia, L Pelletier, C Pfau, M Raimondi, L Robinson, M Romano, L Ronson Brown, K Ross, S Salisbury, L Salvador, G Santiago, J Schrage, N Schroedter, A Sharif, A Sipla, M Speedy, B Stiner, T Szpiech, K Tank, J Tauer Quanstrum, K Vitucci, S Warren, M Wiersema, L Zacatzi Jr, T Zegiel
b) \$25,000-\$49,999.99 N Bovio, J Zegiel
c) \$50,000-\$74,999.99 C Bartus, R Brackmann, S Potter, D Rodak, D Weiner
d) \$75,000-\$99,999.99 G Ireland, G Jordan, M Odom, M Savage, P Thrawl
e) \$100,000-\$124,999.99 T Reinbold, L Straka
f) \$125,000 and Over None

IV. Summary of Operations

Fund	General	Special Revenue	Capital Projects	Debt Service	Liability
Revenue and Operating Transfers In	\$ 2,111,153	\$ 1,884,265	\$ 358,718	\$ 213,341	\$ 97,559
Expenditures and Operating Transfers Out	\$ 1,593,940	\$ 1,765,363	\$ 368,900	\$ 211,997	\$ 79,981
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Beginning of Year	\$ 1,962,209	\$ 665,961	\$ 3,393,304	\$ 9,113	\$ 56,925
Fund Balance End of Year	\$ 2,479,422	\$ 784,863	\$ 3,383,122	\$ 10,457	\$ 74,503

I, Barbara L. Thornbury, 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, 2024.

Barbara L. Thornbury
Barbara L. Thornbury, Treasurer, Warrenville Park District

State of Illinois

County of DuPage

Signed and sworn to before me on November 14, 2024 by Barbara L. Thornbury,
as Treasurer of the Warrenville Park District, DuPage County, State of Illinois.

(Seal)



Linda K Straka
Signature of Notary Public

