

Warrenville Park District
Annual Statement of Receipts and Disbursements
For the Period of May 1, 2024 through April 30, 2025

FILED

OCT 24 2025

Jan Kacynski
 DuPage County Clerk

I. Receipts:

Property Taxes	3,390,603.00
Charges for Services	1,092,773.00
Grants and Donations	462,249.00
Interest	231,095.00
Miscellaneous	33,525.00
Total Receipts	\$ 5,210,245.00

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

ACCURATE REPRO, INC. 14,636; ACT SERVICES INC. 7,400; ACTION SCREEN PRINT 7,739; ALARM DETECTION SYSTEM INC. 11,116; APPLIED NETWORK CONCEPTS INC. 55,844; ARENDS HOGAN WALKER LLC-AHW L 68,754; AT&T 2,514; BANK OF SPRINGFIELD 119,551; BEDROCK EARTHSCAPES, LLC 6,600; BOM 291,655; BRAVO SERVICES INC 39,312; BRIGHT LIGHTS PRODUCTION INC 11,525; BS&A SOFTWARE 3,589; CARDCONNECT 27,815; CARLYS KICKERS LLC 11,208; CASE LOTS INC. 9,955; CHAPMAN AND CUTLER LLP 5,000; CHICAGOLAND WHISTLES INC 4,998; CIBULKA CONCRETE CONSTRUCTION INC 3,800; CINTAS CORPORATION NO 2 2,870; CITY OF WARRENVILLE 111,850; CLERK OF THE COURT 4,839; COURTYARD BANQUETS & CATERING 7,640; CYCLONES INC 6,163; DESIGNSPRING GROUP INC. 16,623; DIRECT ENERGY BUSINESS 50,782; DLS COMPUTER SERVICES INC 5,023; DON LEYNES 3,362; DON'S AUTO ADE INC 7,878; ELITE DOCUMENT SOLUTIONS 4,600; ENGINEERING RESOURCE ASSOCIATES 4,642; ERIN DWYER 6,840; EUCLID BEVERAGE, LLC 14,006; FOX RIVER TROLLEY ASSOCIATION, INC 7,040; GARVEY'S OFFICE PRODUCTS 3,854; GEWALT HAMILTON ASSOCIATES INC 2,557; GYMNASIUM MATTERS LLC 4,100; HITCHCOCK DESIGN INC 6,110; HOOPS INC 5,296; ILLINOIS ASSOC OF PARK DISTRICTS 5,112; ILLINOIS CENTRAL SCHOOL BUS 33,825; ILLINOIS MUNICIPAL RETIREMENT FUND 193,936; JEFF GOULD DBA SUNSHINE FARM II 2,900; JULIE HEIN 4,186; KS STATEBANK 4,426; LAUTERBACH & AMEN, LLP 13,150; LAW OFFICE OF THOMAS G HOFFMAN 9,084; LEAF 10,315; LFC ENTERTAINMENT GRP. ORLAND PAR 4,000; LINKS TECHNOLOGY SOLUTIONS INC 50,297; LRS PORTABLES LLC 8,569; MARATHON SPORTSWEAR 4,591; MARK J LAYNE & ASSOCIATES 3,200; MAUL PAVING INC. 11,129; MCHENRY SAVINGS BANK 92,715; MEYER BEES 2,530; MOST DEPENDABLE FOUNTAINS INC. 6,105; NICOR 12,089; NORTHERN LITES GAS COMPANY 3,000; OFFICIAL FINDERS LLC 2,745; PADDOCK PUBLICATIONS, INC. 3,880; PAYCHEX 9,494; PDRMA 342,759; PEERLESS FENCE 3,477; PETTY CASH 5,450; PHOENIX ELECTRIC 16,770; PINOT'S PALETTE 4,937; RUSSO'S POWER EQUIPMENT, INC. 6,742; SCHINDLER ELEVATOR CORPORATION 2,971; SECOND CHANCE CARDIAC SOLUTIONS 2,620; SECURITY BENEFIT LIFE INSURANCE CO. 19,635; SEGAL CONSULTING 2,500; SHERWIN WILLIAMS 6,242; SITEONE LANDSCAPE SUPPLY LLC 3,451; SIXTEEN CANDLES ENT LLC 8,500; SOUND AND FURY HANDMADE GOODS 13,612; SOUND WORKS PRODUCTIONS INC 15,100; SPEER FINANCIAL, INC. 5,000; SUSAN KLEINWACHTER 4,765; SWIM WITH BILL, LLC 4,908; THE FITNESS CONNECTION 22,223; UNITED STATES POSTAL SERVICE 13,300; VERMONT SYSTEMS INC. 12,456; VILLA PARK OFFICE EQUIPMENT, INC. 5,910; WARRENVILLE ACE HARDWARE 6,912; WEBLINX INC 2,510; WEST CHICAGO PARK DISTRICT 8,883; WESTERN DUPAGE SPECIAL RECR ASS 284,914; WESTSIDE MECHANICAL GROUP 6,044; WEX BANK 7,955; WIESBROOK SHEET METAL INC. 3,983; WOODWARD PRINTING SERVICES 25,498; EXPENSE DISBURSEMENTS UNDER 2,500.00 118,290
 TOTAL: 2,458,677

III. Compensation for Personal Services

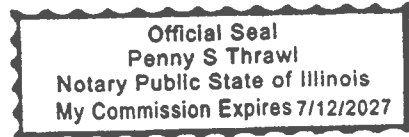
- a) under \$25,000 A Alarcon, H Allen, S Andrew, C Archer, T Bachner, J Banaszek, N Bawa, B Belokin, J Benedek, M Berg, K Boffa, B Bradley, S Bristow, D Brummel, M Brummel, C Burgess, S Burns, E Byrnes, M Carstens, E Clark, M Corn, A Davis, J DiRienzo, B Duran, M Finley, A Fox, L Fox, A Frankowiak, E Garrigan, P Geroulis, E Gintautas, P Griffen, T Jones, L Kalombo, M Kelsh, R Kempker, B Kincaid, A Kloska, D Kloska, M Kostner, V Lettow, M Major, J Manley, C Martinez, M Masters, O Miller, A Moran, E Morrison, K Mrzlak, R Mrzlak, S Nelson, K Ortiz, E Panacchia, L Pelletier, C Pfau, M Raimondi, R Reindl, C Rivera, A Roberson, M Romano, L Ronson Brown, S Salisbury, L Salvador, G Santiago, N Schroedter, A Sharif, M Siewert, A Sipla, M Speedy, B Stiner, T Szpiech, J Tauer Quanstrum, K Vitucci, L Voegtle, N Webber, M Wiersema, T Zegiel
- b) \$25,000-\$49,999.99 N Bovio, J Kleiser, L Zacatzi Jr, 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 L Straka
- f) \$125,000 and Over T Reinbold

IV. Summary of Operations

Fund	General	Special Revenue	Capital Projects	Debt Service	Liability
Revenue and Operating Transfers In	\$ 2,374,317	\$ 2,061,424	\$ 1,070,884	\$ 213,615	\$ 104,605
Expenditures and Operating Transfers Out	\$ 1,704,069	\$ 1,966,327	\$ 244,661	\$ 212,216	\$ 87,823
Debt Issuance/Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance Beginning of Year	\$ 2,479,422	\$ 784,863	\$ 3,383,122	\$ 10,457	\$ 74,503
Fund Balance End of Year	\$ 3,149,670	\$ 879,960	\$ 4,209,345	\$ 11,856	\$ 91,285

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, 2025.


 Tina Coons, Treasurer, Warrenville Park District



State of Illinois
 County of DuPage
 Signed and sworn to before me on October 16, 2025 by Tina Coon:
 as Treasurer of the Warrenville Park District Board of Commissioners.


 Signature of Notary Public