

**West Chicago Park District**  
**Treasurer's Report**  
**April 30, 2022**  
**Major Funds**

	Special Revenue			Debt Service			Capital Projects	Nonmajor*	Totals
	General	Recreation	Special Recreation	2013 Rec Center Bonds	Refunding Bonds	2020B GO Refunding Bonds			
<b>Revenues</b>									
Taxes	\$ 1,092,336	\$ 873,705	\$ 382,399	\$ 343	\$ 779,253	\$ 590,438	\$ -	\$ 442,650	\$ 4,161,124
Intergovernmental	503,717	-	-	-	-	-	-	-	503,717
Charges for Services	-	729,510	-	-	-	-	-	-	729,510
Rentals	-	211,474	-	-	-	-	-	-	211,474
Grants and Donations	-	27,236	-	-	-	-	-	-	27,236
Investment Income	890	486	232	115	143	58	392	450	2,766
Miscellaneous	21,985	15,981	-	-	-	-	5,868	-	43,834
<b>Total Revenues</b>	<b>\$ 1,618,928</b>	<b>\$ 1,858,392</b>	<b>\$ 382,631</b>	<b>\$ 458</b>	<b>\$ 779,396</b>	<b>\$ 590,496</b>	<b>\$ 6,260</b>	<b>\$ 443,100</b>	<b>\$ 5,679,661</b>
<b>Expenditures</b>									
Administration	\$ 483,891	\$ 595,499	-	\$ -	\$ -	-	\$ -	\$ -	\$ 1,079,390
Parks and Recreation	762,551	966,461	-	-	-	-	-	227,178	1,956,190
Special Recreation	-	-	263,040	-	-	-	-	-	263,040
Capital Outlay	14,500	-	-	-	-	-	963,406	-	977,906
Debt Service	-	-	-	-	-	-	-	-	-
Principal Retirement	14,685	5,000	-	-	744,405	380,000	-	300,000	1,444,090
Interest and Fiscal Charges	2,998	-	-	-	29,184	247,579	-	690,305	970,066
<b>Total Expenditures</b>	<b>\$ 1,278,625</b>	<b>\$ 1,566,960</b>	<b>\$ 263,040</b>	<b>\$ -</b>	<b>\$ 773,589</b>	<b>\$ 627,579</b>	<b>\$ 963,406</b>	<b>\$ 1,217,483</b>	<b>\$ 6,690,682</b>
<b>Excess (Deficiency) of Revenues Over (Under) Expenditures</b>	<b>\$ 340,303</b>	<b>\$ 291,432</b>	<b>\$ 119,591</b>	<b>\$ 458</b>	<b>\$ 5,807</b>	<b>\$ (37,083)</b>	<b>\$ (957,146)</b>	<b>\$ (774,383)</b>	<b>\$ (1,011,021)</b>
<b>Other Financing Sources (Uses)</b>									
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,283,302	\$ 1,126,698	\$ 2,410,000
Premium on Debt Issuance	-	-	-	-	-	-	123,392	64,019	187,411
Payment to Escrow Agent	-	-	-	-	-	-	-	(385,200)	(385,200)
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,406,694	\$ 805,517	\$ 2,212,211
<b>Net Change in Fund Balances</b>	<b>\$ 340,303</b>	<b>\$ 291,432</b>	<b>\$ 119,591</b>	<b>\$ 458</b>	<b>\$ 5,807</b>	<b>\$ (37,083)</b>	<b>\$ 449,548</b>	<b>\$ 31,134</b>	<b>\$ 1,201,190</b>
<b>Fund Balances - Beginning</b>	<b>\$ 914,091</b>	<b>\$ 110,001</b>	<b>\$ 577,919</b>	<b>\$ 177,294</b>	<b>\$ 47,710</b>	<b>\$ -</b>	<b>\$ 99,468</b>	<b>\$ 674,792</b>	<b>\$ 2,601,275</b>
<b>Fund Balances Ending</b>	<b>\$ 1,254,394</b>	<b>\$ 401,433</b>	<b>\$ 697,510</b>	<b>\$ 177,752</b>	<b>\$ 53,517</b>	<b>\$ (37,083)</b>	<b>\$ 549,016</b>	<b>\$ 705,926</b>	<b>\$ 3,802,465</b>

# West Chicago Park District

## Treasurer's Report

April 30, 2022

### NonMajor Funds-Special Revenue

	Lighting and Paving	Pension IMRF	Pension FICA	Liability Insurance	Audit	Totals
Revenues						
Taxes	\$ 833	\$ 52,939	\$ 91,159	\$ 68,255	\$ 21,222	\$ 234,408
Investment Income	2	99	71	52	4	228
<b>Total Revenues</b>	<b>\$ 835</b>	<b>\$ 53,038</b>	<b>\$ 91,230</b>	<b>\$ 68,307</b>	<b>\$ 21,226</b>	<b>\$ 234,636</b>
Expenditures						
Parks and Recreation	\$ -	\$ 51,359	\$ 92,331	\$ 64,498	\$ 18,990	\$ 227,178
<b>Net Change in Fund Balance</b>	<b>\$ 835</b>	<b>\$ 1,679</b>	<b>\$ (1,101)</b>	<b>\$ 3,809</b>	<b>\$ 2,236</b>	<b>\$ 7,458</b>
<b>Fund Balance - Beginning</b>	<b>\$ 5,052</b>	<b>\$ 132,622</b>	<b>\$ 64,007</b>	<b>\$ 55,972</b>	<b>\$ 6,648</b>	<b>\$ 264,301</b>
<b>Fund Balance - Ending</b>	<b>\$ 5,887</b>	<b>\$ 134,301</b>	<b>\$ 62,906</b>	<b>\$ 59,781</b>	<b>\$ 8,884</b>	<b>\$ 271,759</b>



**WEST CHICAGO PARK DISTRICT  
TREASURER'S REPORT**

**APRIL 30, 2022**

**EMPLOYEE WAGES**

**UNDER \$25,000**

Aguilar Leo	Euriolles Espino	Ramon	Leonard	Evan	Schiavoni	Pamela
Alexander Amy	Evers	Gavin	Lesny	Anna	Schiavoni	Savannah
Andreassen Joy	Fahlgren	Daniel	Lindhorn	Andrew	Schliephake	Alyssa
Arthurs Sophia	Fleming	Carolyn	Liposky	Julia	Sosa	Joseph
Balmer Allison	Garcia	Karen	Lubke	Carolyn	Spence	Danielle
Bartlett John	Gauger	Melissa	Madden	Luke	Stavenger	Mark
Berry Anna	Gauger	Melissa	Maltese	Andrew	Strope	Sarah
Bickhart Kelly-Anne	Gerster	Eleanor	Mantia	Sara	Tate	Emma
Bickhart William	Granborn	Katherine	Moore	Gary	Tepe	Jacob
Bickhart Margaret-Maude	Guerrero	Aalyah	Murphy	Nicole	Thompson	Jeremy
Bolas Abigail	Hall	Caroline	Myers	Lauren	Tomasevic	Dana
Bolas Abigail	Harrison	Ashley	Nika	Leah	Tomasevic	Ema
Bowling Kelsey	Herbst	Annaliesa	Osorio	Maricarmen	Tuurie	Megan
Buchholz Jared	Herbst	Noah	Osorio	Joanna	Valliquette	Mia
Bulleri Molly	Hernandez	Anel	Patih	Oksana	VerVynck	Chanel
Calderon Itzel	Hernandez-Garcia	Geraldine	Parisi	Alyssa	Viso	Joseph
Callentine Hannah	Holmes	Rebecca	Patel	Manav	Vodicka	Monique
Carlos Victoria	Hoover	William	Patel	Aadi	Walker	Kelly
Carlson Decann	Hosticka	Gannon	pereckas	heidi	Walsh	Dylan
Carroso Emily	Jarnutowski	Brandon	Pilon	Margaret	Walsh	Brendan
Castelluccio Nicholas	Johnson	Brady	Pinkevich	Anna	Ward	Cheyenne
Castillo Jhon	Kairys	Heather	Plumlee	Mathieu	Wassel	Caitlin
Cavicchioni Carissa	Kennally	Reid	Riendeau	Jamesina	Widick	Morgan
Chavez Ernesto	Kenneally	Kelsey	Riendeau	John	Williams-Perez	Aaliyah
Chavez Ernesto	Kenneally	Skylar	Riola	Dominique	Wolfe	Janet
Coniaris Ellie	Kenneally	Mark	Romero	Lesly	Woznica	Szymon

Culloton	Finleigh	Kenneally					
Davies	Lora	Klapatch					
Doyle	Kylie	Kosciuk					
<b>\$25,000-\$49,999</b>							
Potts	Mitchell						
DiSerio	Alexander						
Dellafranco	Susan						
Purves	Lana						
Nelson	Bennett						
<b>\$50,000-\$74,999</b>							
Ritter	Dan						
Medeiros	Melissa						
Walsh	Louisa						
Medina	Iliana						
Radun	Gina						
<b>\$75,000-\$99,999</b>							
Gasparini	Michael						
Hoffmann	Leslie						
<b>\$125,000-\$149,999</b>							
Major	Gary						

Luke

Zapata

Janet  
Benjamin  
Santiago

Ryan  
Sanchez  
Sanchez

Kelsey  
Kellen  
Lindsay

Kenneally  
Klapatch  
Kosciuk

**\$125,000-\$149,999**

Major

Gary

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**WEST CHICAGO PARK DISTRICT  
TREASURER'S REPORT**

**APRIL 30, 2022**

**VENDOR LIST**

\$	2,865.00	ABM COMMERCIAL FLOORING INC
\$	20,433.09	ALARM DETECTION SYSTEMS, INC.
\$	3,691.54	ALTORFER INDUSTRIES INC.
\$	1,653,494.02	AMALGAMATED BANK OF CHICAGO
\$	5,300.90	ANCEL GLINK, P.C.
\$	2,843.70	ANDERSON LOCK
\$	3,060.00	ANDROMEDA TECHNOLOGY SOLUTIONS
\$	231,274.21	AP FBO DEO TEK INC.
\$	8,615.00	B&L LANDSCAPE CONTRACTORS LLC
\$	5,112.64	BLACKBAUD, INC.
\$	11,916.37	BLUEPATH FINANCE SOLAR IV LLC
\$	116,187.81	BUCK SERVICES, INC.
\$	2,881.16	CALL ONE
\$	3,601.80	CAROL STREAM PARK DISTRICT
\$	3,226.35	CARQUEST AUTO PARTS
\$	16,362.72	CARROLL SEATING COMPANY INC
\$	6,260.00	CASH
\$	75,388.47	CITY OF WEST CHICAGO
\$	93,404.70	COMED
\$	16,114.61	COMCAST
\$	3,915.56	COMCAST BUSINESS
\$	71,670.75	CONSTELLATION NEW ENERGY INC.
\$	29,397.00	CONTROL ELECTRIC COMPANY, INC.
\$	8,088.82	EARTHWERKS LAND IMPROVEMENT CO
\$	40,223.86	EXCAL TECH

\$	17,873.02	FAULKS BROS. CONSTRUCTION INC
\$	110,786.17	FNBC BANK AND TRUST
\$	6,207.00	FOUNTAIN PEOPLE INC.
\$	134,331.66	GAMETIME
\$	3,550.00	GOMEZ TREE SERVICE
\$	15,699.00	GRAF TREE CARE
\$	4,973.72	GRAINGER
\$	50,626.81	HERITAGE FS INC.
\$	7,750.00	HERMAN GOMEZ TREE SERVICE
\$	8,394.97	HINSDALE TILE & CARPET
\$	43,835.32	HITCHCOCK DESIGN GROUP
\$	10,965.00	HUSHION PAVEMENT MAINTENANCE
\$	6,326.90	ILLINOIS ASSOC. OF PARK DISTIC
\$	10,645.46	ILLINOIS DEPT. OF EMPLOYMENT SECURITY
\$	34,000.00	IMPRESSIVE CONSTRUCTION INC.
\$	96,812.95	IMRF
\$	3,325.00	INNOVATION ARTS CONNECTION
\$	18,003.59	JUST IN TIME POOL & SPA SERVICE
\$	4,320.00	KANKAKEE NURSERY CO.
\$	7,293.48	KATHERINE A. GILL
\$	3,457.27	KONE, INC.
\$	2,713.03	KONICA MINOLTA BUSINESS SOLUTIONS
\$	14,376.00	KONICA MINOLTA PREMIER FINANCE
\$	19,309.21	LAKESHORE RECYCLING SYSTEMS
\$	3,696.50	LANDSCAPE MATERIAL & FIREWOOD
\$	18,990.00	LAUTERBACH & AMEN, LLP
\$	19,078.22	LAYNE CHRISTENSEN COMPANY
\$	679,686.32	LYONS TOWNSHIP TRUSTEE OF SCHOOLS
\$	10,500.50	MCCLOUD
\$	11,353.07	MENARDS-WEST CHICAGO

\$	16,900.00	MICHAEL ARENA
\$	18,762.30	MIDWEST COMMERCIAL FITNESS
\$	7,341.89	MVP PLUMBING CORP.
\$	3,015.00	NETWORK TECHNOLOGY INNOVATIONS INC
\$	39,993.88	NICOR GAS
\$	258,437.51	PARK DISTRICT RISK MANAGEMENT
\$	7,674.00	PETERSEN MANUFACTURING CO.
\$	12,417.25	PETROLEUM TECHNOLOGIES EQUIPMENT INC
\$	31,121.09	PNC EQUIPMENT FINANCE, LLC
\$	2,823.50	PRIORITY RESEARCH
\$	2,551.50	R & M SPECIALTIES
\$	6,740.00	RAH ENTERTAINMENT
\$	6,671.42	REINDERS INC.
\$	13,030.19	RMC
\$	5,072.00	ROLLINS AQUATIC SOLUTIONS
\$	4,732.00	RON CLESEN'S ORNAMENTAL PLANTS
\$	13,000.00	S.T.A.R.E., INC.
\$	5,465.00	SALINAS & SONS LAWN SPRINKLER SYSTEMS INC.
\$	25,050.00	SECURITY BENEFIT GROUP
\$	3,050.00	STARGUARD ELITE LLC
\$	3,189.07	STATE INDUSTRIAL PRODUCTS CORPORATION
\$	31,537.50	THE BANK OF NEW YORK MELLON
\$	13,200.00	THREE OAKS GROUNDCOVER
\$	6,651.50	TRI-ANGLE SCREEN PRINT
\$	6,773.50	TRUGREEN
\$	23,387.00	TWIN OAKS LANDSCAPING INC.
\$	4,010.11	UNDERGROUND IMAGING CORP
\$	15,607.20	UNIVAR USA INC.
\$	14,500.00	VERMEER MIDWEST
\$	9,039.10	VERMONT SYSTEMS INC.

\$	10,532.99	VISA
\$	557,955.00	WACKY WORLD STUDIOS, LLC
\$	8,611.17	WAREHOUSE DIRECT
\$	6,016.55	WESTERN DUPAGE CHAMBER OF COMM
\$	382,599.43	WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
\$	3,289.16	WINFIELD TOWNSHIP