West Chicago Park District
Treasurer's Report
April 30, 2026
Major Funds

	General	Special Revenue: Recreation	Special Revenue: Special Recreation	Rollover Bonds	Bonds Fund	2020B GO Refunding Bonds	Capital Projects	Nonmajor*	Totals
Revenues									
Taxes	$ 1,398,076	$ 923,189	$ 444,341	$ 793,001	$ 1,011,735	$ -	$ -	$ 297,192	$ 4,867,534
Intergovernmental	$ 368,049	$ -				-	$ -	$ -	$ 368,049
Charges for Services	-	1,522,143	-	-		-	-	-	1,522,143
Rentals	-	476,711	-	-		-	-	-	476,711
Grants and Donations	-	40,454	-	-		-	40,151	-	80,605
Investment Income	51,534	26,827	38,934	1,580		-	81,507	6,943	207,325
Miscellaneous	24,546	21,165	-	-		-	-	-	45,711
Total Revenues	$ 1,842,205	$ 3,010,489	$ 483,275	$ 794,581	$ 1,011,735	$ -	$ 121,658	$ 304,135	$ 7,568,078
Expenditures									
Current									
Administration	$ 533,061	$ 1,096,209	$ -	$ -	$ -	$ -	$ 83,016	$ -	$ 1,712,286
Parks and Recreation	1,212,671	1,706,731	-	-		-	-	311,037	3,230,439
Special Recreation	-	-	440,824	-		-	-	-	440,824
Capital Outlay	106,153	-	97,024	-		-	417,736	-	620,913
Debt Service									
Principal Retirement	18,747	5,000	-	702,000	935,000	-	-	-	1,660,747
Interest and Fiscal Charges	5,779	-	-	86,370	969,437	-	-	-	1,061,586
Total Expenditures	$ 1,876,411	$ 2,807,940	$ 537,848	$ 788,370	$ 1,904,437	$ -	$ 500,752	$ 311,037	$ 8,726,795
Excess (Deficiency) of Revenues Over (Under) Expenditures	$ (34,206)	$ 202,549	$ (54,573)	$ 6,211	$ (892,702)	$ -	$ (379,094)	$ (6,902)	$ (1,158,717)
Other Financing Sources									
Debt Issuance	$ 106,153	$ -	$ -	$ -	$ 614,000	$ -	$ -	$ -	$ 720,153
Premium on Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Payment to Escrow Agent	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -
Transfer In	$ 100,000	$ -	$ -	$ -	$ 611,333	$ -	$ 250,000	$ -	$ 961,333
Transfers Out	$ -	$ (500,000)	$ -	$ -	$ -	$ (288,293)	$ -	$ (173,040)	$ (961,333)
	$ 206,153	$ (500,000)	$ -	$ -	$ 1,225,333	$ (288,293)	$ 250,000	$ (173,040)	$ 720,153
							$ -		
Net Change in Fund Balances	$ 171,947	$ (297,451)	$ (54,573)	$ 6,211	$ 332,631	$ (288,293)	$ (129,094)	$ (179,942)	$ (438,564)
Fund Balances - Beginning/Adj	$ 1,181,930	$ 1,500,552	$ 701,852	$ 69,506	$ 4,311	$ 288,293	$ 1,226,580	$ 389,911	$ 5,362,935
Fund Balances Ending	$ 1,353,877	$ 1,203,101	$ 647,279	$ 75,717	$ 336,942	$ -	$ 1,097,486	$ 209,969	$ 4,924,371

West Chicago Park District
Treasurer's Report
April 30, 2026
Non-Major Funds-Special Revenue

	Lighting and Paving	Pension IMRF	Pension FICA	Liability Insurance	Audit	Totals
Revenues						
Taxes	$ 1,456	$ 22,342	$ 200,060	$ 50,509	$ 22,825	$ 297,192
Investment Income	$ 77	$ 3,841	$ 658	$ 2,196	$ 170	$ 6,942
Miscellaneous	-	-	-	-	-	-
Total Revenues	$ 1,533	$ 26,183	$ 200,718	$ 52,705	$ 22,995	$ 304,134
Expenditures						
Recreation	$ 5,700	$ 43,551	$ 160,569	$ 78,667	$ 22,550	$ 311,037
Net Change in Fund Balance	$ (4,167)	$ (17,368)	$ 40,149	$ (25,962)	$ 445	$ (6,903)
Fund Balance - Beginning	$ 4,966	$ 118,873	$ (5,866)	$ 85,627	$ 13,272	$ 216,872
Fund Balance - Ending	$ 799	$ 101,505	$ 34,283	$ 59,665	$ 13,717	$ 209,969

WEST CHICAGO PARK DISTRICT
TREASURER'S REPORT
APRIL 30,2026
EMPLOYEE WAGES

UNDER $25,000

Adams-Garner	Zuriah P.	Dusing	Alyson A.	Langellier	Andrew M.
Aguilar	Leo U.	Edler	Johanna	Leinonen	Madilyn L.
Albdairi	Fahad	Fernandez	Alina	Lennox	Logan D.
Albdairi	Adam	Friedel	Cathie A.	Lentini	Victor
Alfaro	Analia	Fucciolo	Brielle A.	Loa	Millie M.
Andreassen	Joy A.	Gallegos	Michelle M.	Lopez	Jaqueline
Apilado	Julian T.	Garcia	Dennise	Lubke	Carolyn M.
Arredondo	Payton A.	Garcia	Salim	Luna	Daniela
Austgen	Robert J.	Garcia	Dixie	Lundblad	Ivy R.
Ayala	Cecilia R.	Garcia	Anahi	Mackintos	Diana
Bach	Madison N.	Geiger	Matthew	Marszalek	Elizabeth J.
Balgeman	Henry P.	George	Swapna M.	Marszalek	Peter M.
Balmer	Allison M.	Gerster	Aidan J.	Marszalek	Patricia K.
Balmer	Rachael L.	Gilbert	Emma G.	Martin	Anne M.
Bartlett	John P.	Gilmore	Caitlin M.	Mason	Dylan J.
Beaudin	Margaret R.	Gonzalves	Patricia D.	Matonis	James J.
Beilfuss	Clayton R.	Gottlieb	Rachel J.	McNiel	Selah J.
Bickhart	Kelly-Anne	Gradl	Silas D.	McWilliams	Jadyn S.
Bickhart	Bill J.	Guerrero Lopez	Ruby	Medeiros	Mackenzie B.
Bickhart	Margaret-Maude	Guevara	Michelle	Meyer	Elena M.
Bowling	Kelsey E.	Gustafson	Annika	Miessler	Regan P.
Breininger	Samantha	Herbst	Sebastian T.	Mills	Honie A.
Brown	Reid D.	Herbst	Noah J.	Mitchell	Eli L.
Brown	Natalie A.	Herbst	Xavier L.	Mitchell	Ryan I.
Brown	Caden L.	Hernandez	Emily	Montesano	Teresa A.
Buchholz	Jared T.	Hernandez	Lukas E.	Montgomery-George	Siah E.
Bucio	Miranda	Hoffman	Analia C.	Montgomery-George	Joel I.
Calderon	Itzel	Hoffmann	Erik C.	Montoya	Lia
Calvillo Morales	Johnathan R.	Hofmeister	Margaret A.	Morales	Jayden A.
Calvillo-Morales	Fernando	Holmes	Rebecca A.	Mueller	John
Carlson	DeeAnn	Hosticka	Aubrina B.	Munoz	Leslie
Carroll	Anna G.	Hosticka	Gannon F.	Murillo	Allison M.
Chavez	Genesis D.	Hrdlicka	Victoria	Myers	Lauren A.
Chavez-Adams	Nina G.	Iseman	Emmaus M.	Nelson	Bailey
Cicero	Dominic S.	Jacki	Paul J.	Newell	Gabrielle M.
Cicero	Ashleigh N.	Jagelavicius	Rasa	Nguyen	Jordan L.
Clemente	Noah T.	Janeiro	Isabella R.	Nichols	Josiah D.
Clifford	Charles E.	Jankowska	Monika A.	Nika	Gwenneth S.
Correa	Alexa D.	Jarnutowski	Brandon K.	O'Brien	Elisa J.
Cruz	Pamela	Jimenez	Joseph	O'Brien	Trinity F.
Cullotон	Elaine V.	Jozwiak	Denise	OKeefe	Keenan J.
Cullotон	Charlotte N.	Kirsten	Chloe E.	Ortiz	Lucero A.
Dave	Simran K.	Knautz	Aveley	Osorio	Joanna
Davies	Lora A.	Kraft	Annalise N.	Otzwirk	Jodi
Davis	Gavin L.	Krueger	Logan T.	Pacione	Natalie E.
Diego	Violetta	Krueger	Lauren E.	Painter	Addison R.
Djonne	Kirsten M.	Krzystofiak	Nolan M.	Parisi	Alyssa R.
Dusek	Cameron P.	Labosier	Megan E.	Pegg	Miley R.
Dusing	Lauren E.	Labosier	Libby N.	Pena	Cesar M.

UNDER $25,000 Continue

Penney	Valerie A.	Schramer	Kevin F.	Valdez	Betzaira
Pensinger	Cooper R.	Seeman	Richard	Vazquez	Sofia A.
Perezchica	Camila	Seul	Justin B.	Velasco	Elina S.
Perry	Gracelynn A.	Shaheen	Mahnoor	Vellikara	Ayelin S.
Piehl	Magdalene G.	Shales	Jake J.	Vodicka	Monique E.
Pope	Diamond M.	Sickel	Brynn E.	Wagner	Mary
Prieur	Mackenzie A.	Silva	Aaliyah A.	Walsh	Dylan N.
Radun	Anthony M.	Smith	Willie B.	Walsh	Brendan R.
Reid	Jacob	Smolenski	Scarlett V.	Wang	Joshua E.
Reid	Julianna N.	Snider	Jackson W.	Wang	Jason
Riban	Terry L.	Steward	Deborah A.	Wawro	John M.
Rieske	Ella M.	Steward	Keelie T.	Weber	Thomas B.
Riola	Dominique A.	Strope	Sarah B.	Whetstone	Sadie J.
Rocha-Hughes	Esther M.	Tate	Emma J.	White	Nicole R.
Roldan	Emily	Tepe	Jacob M.	Willemssen	Elizabeth S.
Romero	Lesly	Thompson	Jeremy M.	Willemssen	Anna E.
Ruacho	Yaritza M.	Tomasevic	Dana P.	Williams	Cora
Ryan	Janet E.	Tran	Isabella M.	Williamson	Andrew D.
Sampson	Lincoln S.	Turek	Casey A.	Wolfe	Janet C.
Sanchez	Kimberly	Tuurie	Andrew D.	Wucka	Jacob A.
Schliephake	Brooke A.	Ulbrich	Dirk A.	Zurko	Olivia R.
Schoenenberger	Devin M.	Valdes	Andrea		

$25,000-$49,000

Moore	Gary S.
Schwerdtner	Sarah E.
Spence	Danielle J.
Williams	Samantha

$50,000-$74,999

Cobbs	Andre F.
Fahlgren	Daniel J.
Frias	Noelia
Hutton	Taylor A.
Jimenez Casillas	Jose A.
Kairys	Heather N.
Medina Rodriguez	Kevin C.
Ritter	Daniel J.
Schiavoni	Pamela A.
Witteck	Sara E.

$75,000-$99,999

Nelson	Bennett E.

$100,000-$124,999

Gasparini	Michael C.
Minchev	Gergana L.

$150,000-$179,999

Radun	Gina M.

WEST CHICAGO PARK DISTRICT
TREASURER'S REPORT
APRIL 30, 2026
VENDOR LIST

$9,913.14	1ST CHOICE EQUIPMENT LLC
$11,481.44	ADVANTAGE AUTO LEASING INC
$2,812.77	AIRGAS USA, LLC
$16,136.44	ALARM DETECTION SYSTEMS, INC.
$28,900.00	ALLIED PAINTING SERVICES INC
$2,564,851.56	AMALGAMATED BANK OF CHICAGO
$22,806.00	AMERICAN LITHOGRAPHY AND PUBLISHING INC.
$14,285.12	ANCEL GLINK, P.C.
$45,055.21	AQUA PURE ENTERPRISES, INC
$10,447.00	BA LIGHTING LLC
$59,203.11	BLACK LINE NAPERVILLE LLC
$7,334.98	BLACKBAUD, INC.
$45,366.79	BLUEPATH FINANCE SOLAR IV LLC
$9,000.00	BLUESTEM ECOLOGICAL SERVICES INC
$9,340.51	BRADLEY'S MACHINE AND WELDING (SEA BISCUIT, INC)
$44,498.95	BS&T, INC (MCCLOUD AQUATICS)
$5,947.95	BSN SPORTS LLC
$161,647.25	BUCK SERVICES, INC.
$11,500.00	C.E. KORSGARD CO.
$3,695.00	CARLO T OLASCOAGA (SMART ELECTRIC SERVICES)
$10,115.70	CARLYS KICKERS LLC (SOCCER SHOTS OF DUPAGE COUNTY)
$12,060.20	CAROL STREAM PARK DISTRICT
$3,181.47	CARQUEST AUTO PARTS (ADVANCE AUTO PARTS)
$149,573.57	CHICAGO SCENIC STUDIOS, INC
$36,138.20	CINTAS CORPORATION No. 2
$91,086.68	CITY OF WEST CHICAGO
$131,005.46	COM ED
$21,492.32	COMCAST
$18,211.40	CONSERV FS
$7,518.71	DEUTSCH'S TRUCK REPAIR
$16,975.00	DIVERZIFY BUYER, LLC (KIEFER AMERICA LLC)
$341,149.49	EF FBO DEO TEK INC.
$6,566.90	ELITE PRINTING & PROMOTIONS
$3,000.00	ENVIRONMENTAL AQUATIC MANAGEMENT LLC
$3,962.00	EPACT NETWORK LTD
$34,556.56	FAULKS BROS. CONSTRUCTION INC
$7,810.68	GERALD NAPERVILLE, INC

$16,481.50	GILLIAN HERNANDEZ
$3,065.00	GLENN DAVID PRODUCTIONS (GLENN SCHROEDER)
$5,888.30	GLOBAL EQUIPMENT COMPANY INC.
$3,422.50	GOODMARK NURSERIES, LLC
$2,649.06	GORDON FLESCH COMPANY, INC.
$61,374.00	GRAF TREE CARE INC
$3,795.00	GREAT LAKES URBAN FORESTRY, INC
$45,514.37	GS AUTOMATION LLC
$32,550.00	HAPPY ASPHALT PAVING INC (HAPPY SEALCOATING)
$2,502.00	HAWTHORNE'S BACKYARD BAR & GRI
$58,155.40	HERITAGE FS INC.
$7,000.00	HIGH PSI LTD (HOTSY OF CHICAGO)
$7,500.00	HIGHLAND HOLLER RANCH
$10,332.75	HITCHCOCK DESIGN INC
$31,690.00	HUSHION PAVEMENT MAINTENANCE INC
$7,068.32	ILLINOIS ASSOC. OF PARK DISTIC
$137,527.08	IMRF
$16,708.00	INNOVATION ARTS CONNECTION
$51,400.00	JDK SERVICES
$6,617.19	JOHNSON HEALTH TECH NORTH AMERICA INC.
$18,250.00	JOSEPH GERDES (NATURES ELEMENTS)
$6,500.00	KEYSTONE HATCHERIES LLC
$3,582.14	KIRK E LINGNER
$2,717.64	KONE, INC.
$15,784.54	KONICA MINOLTA PREMIER FINANCE
$28,431.29	LAKESHORE RECYCLING SYSTEMS, LLC
$3,353.00	LANDSCAPE MATERIAL & FIREWOOD
$4,713.00	LAUNDRY SERVICES COMPANY, INC.
$22,550.00	LAUTERBACH & AMEN, LLP
$44,430.79	LAYNE CHRISTENSEN COMPANY
$16,382.83	MACKEYS HOME IMPROVEMENT LLC (BRETT MACKERT)
$41,934.00	MARK 1 LANDSCAPE INC
$8,800.50	MARTENSON TURF PRODUCTS INC.
$26,150.00	MATTHEW ADAM McCLURE (LUCKY 7 TREE SERVICE INC)
$11,728.79	MENARDS-WEST CHICAGO
$18,911.89	MVP PLUMBING CORP.
$68,006.37	NATIONAL LIFT TRUCK INC
$32,254.85	NICOR GAS
$2,821.34	NORTH AMERICAN CORPORATION OF ILLINOIS
$20,000.00	OAK BROOK HILLS RESORT
$12,218.00	OLSSON ROOFING COMPANY
$444,261.09	PARK DISTRICT RISK MANAGEMENT AGENCY
$33,163.74	PARVIN-CLAUSS SIGN CO., INC

$35,127.20	PAYLOCITY
$4,394.76	PEERLESS NETWORK, INC
$3,800.00	PERFECT TURF, LLC
$5,619.90	PIONEER MANUFACTURING COMPANY
$11,050.00	PIZZO AND ASSOCIATES
$14,250.60	PLAINFIELD SIGNS
$101,310.37	PLAYCORE WISCONSIN INC (GAMETIME)
$4,970.51	POMP'S TIRE SERVICE, INC,
$11,409.45	PREMISTAR NORTH
$4,297.00	PRODUCTIVE PARKS
$43,003.29	REC TRAC, LLC (VERMONT SYSTEMS)
$8,445.99	REINDERS INC.
$106,743.00	REPUBLIC BANK
$4,500.00	RICHARD J. PECK (RJ RECORDING & SOUND)
$7,341.65	RON CLESEN'S ORNAMENTAL PLANTS
$3,550.00	ROTARY CLUB OF WEST CHICAGO
$3,353.68	RUSSO POWER EQUIPMENT
$4,000.00	S.T.A.R.E., INC.
$5,650.00	SAM RAPISARDA
$19,100.00	SECURITY BENEFIT GROUP
$3,212.43	SHERWIN INDUSTRIES INC
$7,820.00	STARGUARD ELITE LLC
$4,253.35	STATE INDUSTRIAL PRODUCTS CORPORATION
$6,558.00	STEINER ELECTRIC COMPANY
$21,966.52	SUNBELT RENTALS, INC.
$6,936.40	SUNNA DESIGN INC
$11,753.00	THE FIELDS ON CATON FARM, INC
$11,370.70	THE FITNESS CONNECTION CO.
$5,605.00	THREE OAKS GROUNDCOVERS
$8,294.04	TREETOP PRODUCTS, LLC
$3,095.00	TRI COUNTY LOCK INC
$8,380.82	TRUGREEN
$34,568.28	VERDANT COMMERCIAL CAPITAL LLC
$14,480.00	VERN MOORE & SONS ROOFING
$229,787.45	VISA
$6,004.40	WACKY WORLD STUDIOS, LLC
$9,159.31	WAREHOUSE DIRECT
$9,200.00	WEST CHICAGO PARKS FOUNDATION
$10,913.06	WEST CHICAGO POST OFFICE
$6,000.00	WESTERN DUPAGE CHAMBER OF COMM
$319,972.88	WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION
$5,802.50	WHITEWATER WEST INDUSTRIES LTD.