



West Chicago Park District
Treasurer's Report
April 30, 2025
Major Funds

	Special Revenue				2020B GO				
	General	Recreation	Special Recreation	Refunding Bonds	Refunding Bonds	Capital Projects	Nonmajor*	Totals	
Revenues									
Taxes	\$ 1,238,651	\$ 1,013,951	\$ 420,336	\$ 758,085	\$ 655,529	\$ -	\$ 566,215	\$ 4,652,767	
Intergovernmental	\$ 293,161	\$ -			\$ -	\$ -	\$ -	\$ 293,161	
Charges for Services	-	1,288,900	-	-	-	-	-	1,288,900	
Rentals	-	576,475	-	-	-	-	-	576,475	
Grants and Donations	-	47,421	-	-	-	8,069	-	55,490	
Investment Income	47,413	23,377	42,730	1,378	6,542	47,000	9,399	177,839	
Miscellaneous	41,101	23,725	-	-	-	31,200	-	96,026	
Total Revenues	<u>\$ 1,620,326</u>	<u>\$ 2,973,849</u>	<u>\$ 463,066</u>	<u>\$ 759,463</u>	<u>\$ 662,071</u>	<u>\$ 86,269</u>	<u>\$ 575,614</u>	<u>\$ 7,140,658</u>	
Expenditures									
Current									
Administration	\$ 514,775	\$ 980,218	\$ -	\$ -	\$ -	\$ 284,766	\$ -	\$ 1,779,759	
Parks and Recreation	1,128,191	1,545,894	-	-	-	-	290,094	2,964,179	
Special Recreation	-	-	376,003	-	-	-	-	376,003	
Capital Outlay	-	-	153,157	-	-	453,103	-	606,260	
Debt Service									
Principal Retirement	17,127	5,000	-	675,000	485,000	-	430,000	1,612,127	
Interest and Fiscal Charges	556	-	-	80,496	174,725	-	844,357	1,100,134	
Total Expenditures	<u>\$ 1,660,649</u>	<u>\$ 2,531,112</u>	<u>\$ 529,160</u>	<u>\$ 755,496</u>	<u>\$ 659,725</u>	<u>\$ 737,869</u>	<u>\$ 1,564,451</u>	<u>\$ 8,438,462</u>	
Excess (Deficiency) of Revenues									
Over (Under) Expenditures	<u>\$ (40,323)</u>	<u>\$ 442,737</u>	<u>\$ (66,094)</u>	<u>\$ 3,967</u>	<u>\$ 2,346</u>	<u>\$ (651,600)</u>	<u>\$ (988,837)</u>	<u>\$ (1,297,804)</u>	
Other Financing Sources									
Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,855,000	\$ 5,855,000	
Premium on Debt Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498,887	\$ 498,887	
Payment to Escrow Agent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,613,574)	\$ (5,613,574)	
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,904	\$ 41,904	
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41,904)	\$ (41,904)	
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 740,313</u>	<u>\$ 740,313</u>	
						\$ -			
Net Change in Fund Balances	\$ (40,323)	\$ 442,737	\$ (66,094)	\$ 3,967	\$ 2,346	\$ (651,600)	\$ (248,524)	\$ (557,491)	
Fund Balances - Beginning	<u>\$ 1,222,253</u>	<u>\$ 1,057,815</u>	<u>\$ 767,946</u>	<u>\$ 65,539</u>	<u>\$ 285,947</u>	<u>\$ 1,878,180</u>	<u>\$ 642,746</u>	<u>\$ 5,920,426</u>	
Fund Balances Ending	<u>\$ 1,181,930</u>	<u>\$ 1,500,552</u>	<u>\$ 701,852</u>	<u>\$ 69,506</u>	<u>\$ 288,293</u>	<u>\$ 1,226,580</u>	<u>\$ 394,222</u>	<u>\$ 5,362,935</u>	

West Chicago Park District
Treasurer's Report
April 30, 2025
Non-Major Funds-Special Revenue

	Lighting and Paving	Pension IMRF	Pension FICA	Liability Insurance	Audit	Totals
Revenues						
Taxes	\$ 1,118	\$ 21,241	\$ 128,560	\$ 67,075	\$ 22,358	\$ 240,352
Investment Income	\$ 65	\$ 3,351	\$ 573	\$ 1,917	\$ 150	\$ 6,056
Miscellaneous	-	-	-	-	-	-
Total Revenues	<u>\$ 1,183</u>	<u>\$ 24,592</u>	<u>\$ 129,133</u>	<u>\$ 68,992</u>	<u>\$ 22,508</u>	<u>\$ 246,408</u>
Expenditures						
Recreation	\$ -	\$ 52,013	\$ 148,595	\$ 67,986	\$ 21,500	\$ 290,094
Net Change in Fund Balance	<u>\$ 1,183</u>	<u>\$ (27,421)</u>	<u>\$ (19,462)</u>	<u>\$ 1,006</u>	<u>\$ 1,008</u>	<u>\$ (43,686)</u>
Fund Balance - Beginning	<u>\$ 3,783</u>	<u>\$ 146,294</u>	<u>\$ 13,596</u>	<u>\$ 84,621</u>	<u>\$ 12,264</u>	<u>\$ 260,558</u>
Fund Balance - Ending	<u><u>\$ 4,966</u></u>	<u><u>\$ 118,873</u></u>	<u><u>\$ (5,866)</u></u>	<u><u>\$ 85,627</u></u>	<u><u>\$ 13,272</u></u>	<u><u>\$ 216,872</u></u>

West Chicago Park District
Treasurer's Report
April 30, 2025
Non-Major Funds-Debt

	2023 GO Park Bonds (ARS)	2017 GO Park Bonds	2015A GO Park Bonds	2015B GO Refunding Bonds	2020A GO Refunding Bonds	2021A GO Refunding Bonds	Totals
Revenues							
Taxes					\$ 167,257	\$ 158,606	\$ 325,863
Investment Income	\$ 196	\$ 875	\$ 2,272				\$ 3,343
Miscellaneous	-	-	-	-			-
Total Revenues	\$ 196	\$ 875	\$ 2,272	\$ -	\$ 167,257	\$ 158,606	\$ 329,206
Expenditures							
Debt Services							
Interest and Fiscal Charges	\$ 201,380	\$ 147,401	\$ 206,398	\$ 394,028	\$ 166,825	\$ 158,325	\$ 1,274,357
Excess (Deficit) of Revenues Over (Under) Expenditures	\$ (201,184)	\$ (146,526)	\$ (204,126)	\$ (394,028)	\$ 432	\$ 281	\$ (945,151)
Other Financing Sources (Uses)							
Debt Issuance	\$ 130,262	\$ 113,351	\$ 149,180	\$ 347,520			\$ 740,313
Transfer In				\$ 10,902	\$ 29,002	\$ 2,000	\$ 41,904
Transfers Out			\$ (10,902)	\$ (31,002)			\$ (41,904)
Net Change in Fund Balance	\$ (70,922)	\$ (33,175)	\$ (65,848)	\$ (66,608)	\$ 29,434	\$ 2,281	\$ (204,838)
Fund Balance - Beginning	\$ 130,264	\$ 102,486	\$ 105,856	\$ 66,608	\$ (25,123)	\$ 2,097	\$ 382,188
Fund Balance - Ending	\$ 59,342	\$ 69,311	\$ 40,008	\$ -	\$ 4,311	\$ 4,378	\$ 177,350

**WEST CHICAGO PARK DISTRICT
TREASURER'S REPORT
APRIL 30,2025
EMPLOYEE WAGES**

UNDER \$25,000

Adams-	Zuriah P.	Hasan	Syed-Ameer	Ortiz	Lucero A.
Aguilar	Leo U.	Herbst	Noah J.	Osorio	Joanna
Albdairi	Adam	Herbst	Xavier L.	Pacione	Natalie E.
Albdairi	Fahad	Hernandez	Lukas E.	Painter	Addison R.
Alfaro	Salette	Hoffmann	Erik C.	Parisi	Alyssa R.
Alfaro	Stephanie S.	Holmes	Rebecca A.	Pegg	Miley R.
Allison	Rebecca C.	Hosticka	Aubrina B.	Penney	Valerie A.
Andreassen	Joy A.	Hosticka	Gannon F.	Pensingner	Cooper R.
Anthony	Karoline E.	Hrdlicka	Victoria	Perezchica	Camila
Ayala	Cecilia R.	Hulme	Tyler F.	Pilon	Margaret A.
Bach	Madison N.	Jagelavicius	Rasa	Pinkevich	Anna J.
Bair	Arielle H.	Jankowska	Monika A.	Plumlee	Mathieu E.
Balgeman	Henry P.	Jarnutowski	Brandon K.	Pope	Diamond M.
Balmer	Rachael L.	Johnson	Shane C.	Radun	Anthony M.
Bangert	Margaret J.	Jozwiak	Denise	Reid	Jacob
Bartlett	John P.	Kadakia	Nirali H.	Reid	Julianna N.
Beaudin	Margaret R.	Kenneally	Mark E.	Reppe	Eleanor A.
Bickhart	Bill J.	Kraft	Annalise N.	Riban	Terry L.
Bickhart	Kelly-Anne	Krueger	Lauren E.	Riola	Dominique A.
Bickhart	Margaret-Maude	Krueger	Logan T.	Rocha-	Esther M.
Bregu	Elio	Krupp	Lauren M.	Romero	Lesly
Brown	Caden L.	Langellier	Andrew M.	Rubio	Sarai E.
Brown	Natalie A.	Lentini	Victor	Ryan	Janet E.
Buchholz	Jared T.	Loa	Millie M.	Sanchez	Benjamin R.
Bucio	Miranda	Lubke	Carolyn M.	Sanchez	Isabella M.
Calderon	Itzel	Luna	Daniela	Sanchez	Marisol
Calvillo	Johnathan R.	Lundblad	Ivy R.	Schliephake	Brooke A.
Calvillo-	Fernando	Mackintos	Diana	Schultz	Jack J.
Carlson	DeeAnn	Marszalek	Elizabeth J.	Shales	Jake J.
Cavicchioni	Carissa B.	Marszalek	Patricia k.	Silva	Aaliyah A.
Chavez	Genesis D.	Mason	Dylan J.	Smolenski	Scarlett V.
Chavez-	Nina G.	McGlynn	Katie D.	Stavenger	Mark T.

Cicero	Ashleigh N.	McWilliams	Jadyn S.	Steward	Deborah A.
Cicero	Dominic S.	Medeiros	Mackenzie B.	Steward	Keelie T.
Clifford	Charles E.	Mendoza De	Ma R.	Strope	Sarah B.
Correa	Alexa D.	Merchant	Simone L.	Tate	Emma J.
Cruz	Pamela	Merchant	Zachary B.	Thompson	Jeremy M.
Culloton	Charlotte N.	Merkel	Molly M.	Tomasevic	Dana P.
Culloton	Elaine V.	Miessler	Regan P.	Unger	Avery L.
Culloton	Finleigh D.	Mills	Honie A.	Unger	Sydney G.
Dave	Simran K.	Montoya	Lia	Vellikara	Ayelin S.
Davies	Lora A.	Moore	Gary S.	Vodicka	Monique E.
Djonne	Kirsten M.	Morales	Jayden A.	Wagner	Mary
Dore	James D.	Munoz	Leslie	Waisvillas	Katelyn M.
Doyle	Tierney C.	Munter	Grace	Walsh	Brendan R.
Dusing	Alyson A.	Murphy	Nicole E.	Walsh	Dylan N.
Dusing	Lauren E.	Myers	Lauren A.	Wang	Jason
Edler	Johanna	Nelson	Alexa L.	Weber	Thomas B.
Fernandez	Alina	Newell	Gabrielle M.	Werbin	Kaitlyn M.
Friedel	Cathie A.	Nguyen	Jordan L.	White	Nicole R.
Fucciolo	Brielle A.	Nichols	Kayce J.	Wiegele	Zachary J.
Gallegos	Michelle M.	Nika	Gwenneth S.	Willemssen	Anna E.
Garcia	Dixie	Nika	Leah J.	Williams	Cora
George	Swapna M.	Nosky	Emily Q.	Williamson	Andrew D.
Gerster	Aidan J.	O'Brien	Elisa J.	Wolfe	Janet C.
Gilmore	Caitlin M.	OBrien	Trinity F.	Wucka	Jacob A.
Handy	Sam H.	OKeefe	Keenan J.		

\$25,000-\$49,000

Cobbs	Andre F.	Garry	Amber R.
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\$50,000-\$74,999

Beilfuss	Clayton R.	Jimenez	Jose A.	Schiavoni	Pamela A.
Fahlgren	Daniel J.	Kairys	Heather N.	Spence	Danielle J.
Frias	Noelia	Medina	Kevin C.	Witteck	Sara E.
Hutton	Taylor A.	Ritter	Daniel J.		

\$75,000-\$99,999

Gasparini	Michael C.	Minchev	Gergana L.	Nelson	Bennett E.
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\$150,000-\$179,999

Radun	Gina M.
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WEST CHICAGO PARK DISTRICT
TREASURER'S REPORT
APRIL 30, 2025
VENDOR LIST

\$8,076.40 1ST CHOICE EQUIPMENT LLC
\$4,563.99 ADVANCED SYSTEMS & TECHNOLOGIES INC
\$64,401.10 AHW LLC.
\$32,370.89 ALARM DETECTION SYSTEMS, INC.
\$3,854.77 ALLEGION ACCESS TECHNOLOGIES LLC
\$13,050.00 ALLIED PAINTING SERVICES INC
\$5,028.97 ALTORFER INDUSTRIES INC.
\$2,028,408.05 AMALGAMATED BANK OF CHICAGO
\$21,289.00 AMERICAN LITHOGRAPHY AND PUBLISHING INC.
\$18,186.25 ANCEL GLINK, P.C.
\$8,767.80 ANDERSON LOCK
\$16,000.00 ANTHONY ARENA
\$61,685.06 AQUA PURE ENTERPRISES
\$78,975.00 B&L LANDSCAPE CONTRACTORS LLC
\$55,219.43 BLACK LINE NAPERVILLE LLC
\$6,791.63 BLACKBAUD, INC.
\$55,777.25 BLUEPATH FINANCE SOLAR IV LLC
\$9,000.00 BLUESTEM ECOLOGICAL SERVICES INC
\$20,583.61 BS&T, INC (MCCLLOUD AQUATICS)
\$174,634.50 BUCK SERVICES, INC.
\$4,440.00 CARLO T OLASCOAGA (SMART ELECTRIC SERVICES)
\$3,867.50 CARLYS KICKERS LLC (SOCCER SHOTS OF DUPAGE COUNTY)
\$13,037.90 CAROL STREAM PARK DISTRICT
\$67,249.00 CARPENTER DEVELOPMENT AND CONSTRUCTION SERVICES, LLC
\$7,119.06 CARROLL SEATING COMPANY INC
\$19,403.88 CINTAS CORPORATION No. 2
\$93,959.11 CITY OF WEST CHICAGO
\$87,316.94 COM ED
\$21,831.28 COMCAST
\$3,545.00 CONSERV FS
\$21,569.00 CUSTOM FABRICATION INC.
\$7,449.66 DEUTSCH'S TRUCK REPAIR
\$15,425.00 DIVERZIFY BUYER, LLC (KIEFER AMERICA LLC)
\$266,968.33 EF FBO DEO TEK INC.
\$12,147.09 ELITE PERFORMANCE DETAILING INC
\$10,574.35 ELITE PRINTING & PROMOTIONS

\$23,000.00 EVAN B. KARNES, II (KARNES LAW CHARTERED)
 \$7,810.68 GERALD NAPERVILLE, INC
 \$5,987.10 GILLIAN HERNANDEZ
 \$4,556.25 GOODMARK NURSERIES, LLC
 \$2,545.09 GORDON FLESCH COMPANY, INC.
 \$7,517.00 GRAF TREE CARE
 \$11,493.58 GRAINGER
 \$3,970.00 GREAT LAKES URBAN FORESTRY, INC
 \$41,505.81 GS AUTOMATION LLC
 \$75,617.00 HAGGERTY FORD
 \$120,405.00 HAPPY ASPHALT PAVING INC (HAPPY SEALCOATING)
 \$2,894.65 HAWTHORNE'S BACKYARD BAR & GRI
 \$62,322.40 HERITAGE FS INC.
 \$7,500.00 HIGHLAND HOLLER RANCH
 \$58,704.00 HITCHCOCK DESIGN INC
 \$41,032.00 HUSHION PAVEMENT MAINTENANCE
 \$6,869.12 ILLINOIS ASSOC. OF PARK DISTIC
 \$8,306.93 ILLINOIS DEPT. OF EMPLOYMENT SECURITY
 \$5,757.16 Illinois State Treasurer's Office
 \$129,605.58 IMRF
 \$15,949.00 INNOVATION ARTS CONNECTION
 \$4,655.00 JAMES JAY BITTER
 \$3,200.00 JOSE VALDES
 \$3,750.60 KATHERINE A. GILL
 \$4,371.20 KEYSTONE HATCHERIES LLC
 \$4,197.78 KONE, INC.
 \$16,391.55 KONICA MINOLTA PREMIER FINANCE
 \$33,740.55 LAKESHORE RECYCLING SYSTEMS, LLC (MIP V ONION PARENT LLC)
 \$7,530.00 LANDSCAPE MATERIAL & FIREWOOD
 \$21,500.00 LAUTERBACH & AMEN, LLP
 \$37,179.00 MARK 1 LANDSCAPE INC
 \$11,150.00 MATTHEW ADAM McCLURE (LUCKY 7 TREE SERVICE INC)
 \$6,950.77 MENARDS-WEST CHICAGO
 \$3,151.04 MIDWEST GROUNDCOVERS
 \$5,312.00 MOONSCAPE LANDSCAPE ILLUMINATION
 \$70,535.00 MVP PLUMBING CORP.
 \$31,324.02 NICOR GAS
 \$2,722.78 NORTH AMERICAN CORPORATION
 \$6,723.50 NORTHWEST LAWN AND POWER EQUIPMENT
 \$5,850.50 OLSSON ROOFING COMPANY
 \$312,812.82 PARK DISTRICT RISK MANAGEMENT AGENCY
 \$29,109.80 PAYLOCITY
 \$2,797.29 PEERLESS ENTERPRISES, INC

\$3,675.37 PEERLESS NETWORK, INC
 \$10,150.00 PERRY WEATHER, INC
 \$6,342.90 PIONEER MANUFACTURING COMPANY
 \$7,150.00 PIZZO AND ASSOCIATES
 \$5,535.80 PLAYCORE WISCONSIN INC (GAMETIME)
 \$17,682.48 PNC EQUIPMENT FINANCE, LLC
 \$10,542.11 PORTABLE TANK GROUP dba ONE CLARION
 \$69,121.78 PREMISTAR NORTH
 \$8,446.00 PRODUCTIVE PARKS
 \$19,771.20 REC TRAC, LLC (VERMONT SYSTEMS)
 \$10,951.44 REINDERS INC.
 \$632,643.00 REPUBLIC BANK
 \$4,876.25 RESOURCE CONSULTING INC
 \$6,564.90 RON CLESEN'S ORNAMENTAL PLANTS
 \$4,410.00 ROTARY CLUB OF WEST CHICAGO
 \$4,259.43 RUSSO POWER EQUIPMENT
 \$11,000.00 S.T.A.R.E., INC.
 \$3,550.00 SAM RAPISARDA
 \$19,150.00 SECURITY BENEFIT GROUP
 \$116,483.50 SLIDE GUYS RESTORATION, INC
 \$6,725.00 STARGUARD ELITE LLC
 \$6,320.52 STATE INDUSTRIAL PRODUCTS CORPORATION
 \$6,382.00 THE FITNESS CONNECTION CO.
 \$4,425.02 THE FUN ONES
 \$15,450.00 THREE OAKS GROUNDCOVER
 \$7,332.00 TOM SAWYER PLUMBING LLC
 \$3,335.58 TRI-ANGLE SCREEN PRINT
 \$2,555.41 TS SPECIALTIES INC
 \$2,720.80 UNIVAR USA INC.
 \$11,268.00 VERDANT COMMERCIAL CAPITAL LLC
 \$5,989.95 VERMEER MIDWEST
 \$258,766.21 VISA
 \$9,364.45 WAREHOUSE DIRECT
 \$2,911.49 WATERLOO TENT & TARP CO.
 \$7,650.87 WEST CHICAGO PARKS FOUNDATION
 \$13,479.62 WEST CHICAGO POST OFFICE
 \$8,591.93 WESTERN DUPAGE CHAMBER OF COMM
 \$420,636.36 WESTERN DUPAGE SPECIAL RECREATION ASSOCIATION