

LEGAL NOTICE
BATAVIA PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF KANE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2021 TO DECEMBER 31, 2021 IN ACCORDANCE WITH REQUIREMENTS AS OUTLINED IN CHAPTER 102, SECTION 5 AND 7A, OF THE ILLINOIS REVISED STATUTES, THE FOLLOWING STATEMENT IS HEREBY PUBLISHED.

RECEIPTS

TAXES.....	\$6,010,387
CHARGES FOR SERVICES.....	\$1,371,873
RENTAL INCOME.....	\$83,486
INTERGOVERNMENTAL & DONATIONS.....	\$80,356
INTEREST.....	\$3,081
MISCELLANEOUS REVENUE.....	\$206,830
OTHER FINANCING SOURCES.....	\$1,204,537

DISBURSEMENTS

THE UNDERSIGNED, BEING A PUBLIC OFFICER WHO BY VIRTUE OF THE OFFICE RECEIVES FOR DISBURSEMENT AND DISBURSES PUBLIC FUNDS IN THE DISCHARGE OF GOVERNMENT DEBTS AND LIABILITIES, HEREBY CERTIFIES THAT THE FOREGOING STATEMENT OF RECEIPTS AND DISBURSEMENTS IS A TRUE, COMPLETE AND CORRECT STATEMENT OF THE SAME FOR THE FISCAL YEAR AFORESAID.

BY: _____
KEVIN RILEY, TREASURER,
BATAVIA PARK DISTRICT,
KANE COUNTY, ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 18th DATE OF OCTOBER, 2022.

LINDSEY KAMINSKY
NOTARY PUBLIC

BATAVIA PARK DISTRICT
DISBURSEMENTS TO VENDORS OVER \$2,500.00
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021

Vendor	Amount
1ST AYD CORPORATION	5,912.50
A HIT RECORD ENTERTAINMENT	8,325.00
ABBOTT TREE CARE PROFESSIONALS, LLC	2,525.00
ACCESS ONE	4,289.05
ACCURATE OFFICE SUPPLY CO	3,426.21
ACTION PRINTING	28,959.03
ACTION SCREEN PRINT INC	4,893.21
ADP, INC	13,382.85
AHW LLC	5,233.26
ALARM DETECTION SYSTEMS	28,496.21
ALL STAR SPORTS	56,462.70
ALPHAGRAPHICS	10,941.02
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	4,022.70
ANCEL GLINK, P.C.	23,705.80
ANDERSON PEST SOLUTIONS	3,884.45
AT & T	2,534.87
AUTO WARES GROUP	6,340.46
BARCO PRODUCTS	8,948.97
BATAVIA CHAMBER OF COMMERCE	2,527.77
BATAVIA PUBLIC SCHOOL DISTRICT 101	31,106.85
BERG INDUSTRIES, INC	3,500.00
BLACK CACTUS PRINT HOUSE	5,523.50
BLUEWIRE COMMUNICATIONS	4,081.75
BMO CORPORATE MASTERCARD	185,941.90
BURRIS EQUIPMENT CO	7,460.96
CALL ONE	13,682.48
CASH	7,460.00
CHAPMAN & CUTLER	5,150.00
CITY OF BATAVIA	49,403.28
CITY OF BATAVIA	105,689.97
CONSERV FS	23,610.43
CONTECH CONSTRUCTION PRODUCTS	24,948.00
CTS ILLINOIS, INC	3,532.90
DOUGLAS FLOOR COVERING, INC	23,500.00
ECO CLEAN MAINTENANCE, INC	53,559.22
EMERALD MARKETING, INC	12,120.00
ENGINEERING RESOURCE ASSOCIATES, INC	47,038.53
ETERNALLY GREEN LAWN CARE	22,005.00
EUCLID BEVERAGE	14,751.00
EVANS AND SON BLACKTOP, INC	747,334.55
FAMBRO MANAGEMENT LLC	4,241.00
FEECE OIL	14,247.61
FOX EXCAVATING, INC	9,810.00
FVSRA	197,492.57
GENEVA PARK DISTRICT	7,172.35
GFC LEASING COMPANY	16,989.29
GHOSTLIGHT ENTERPRISES, INC.	2,975.00
GOLD MEDAL	22,937.26
GRAINGER	5,573.07

Vendor	Amount
GROOT, INC.	12,058.61
GROUND EFFECTS OUTDOOR LIVING	2,952.80
HACIENDA LANDSCAPING INC	173,823.35
HAWK FORD	6,720.28
HITCHCOCK DESIGN GROUP	81,263.75
HOLLYWOOD TOOLS, LLC	3,400.01
HOMER INDUSTRIES	20,599.70
HUFCOR INC	11,207.00
IAPD	6,326.90
ILLINOIS DEPARTMENT OF REVENUE	115,803.80
ILLINOIS SHOTOKAN KARATE	20,038.00
IMAJE RECORDS, INC	5,000.00
IMRF	320,526.50
INTEGRAL CONSTRUCTION, INC	57,989.44
INTERNAL REVENUE SERVICE	589,085.19
JAKACKI BAG & BARRELL INC	3,192.50
KEARNS DESIGN GROUP	18,023.05
KIRHOFFER'S SPORTS, INC	14,954.20
KK STEVENS PUBLISHING CO	12,163.30
KOMPAN, INC	66,137.00
MAD SCIENCE OF CHICAGO WESTERN SUBURBS	10,010.00
MARQUEE YOUTH STAGE	4,886.00
MATRIX COATING SOLUTIONS	3,495.00
MENARDS	33,815.25
MTL TENNIS MANAGEMENT GROUP	12,219.20
NAGEL TRUCKING & MATERIAL	7,661.75
NICOR GAS	17,969.01
NORTHERN POWER WASHING	4,850.00
OFFICIAL FINDERS	7,799.00
PDRMA	92,140.73
PDRMA	382,086.97
PEERLESS FENCE	3,938.00
PETER GRECO	2,500.00
PIT STOP	12,936.97
PLANSOURCE	16,814.35
POMP'S TIRE SERVICE	5,001.13
PROTECT YOUTH SPORTS	2,842.35
R.J. O'NEIL, INC	4,679.07
RALPH HELM	11,111.18
READYREFRESH BY NESTLE	3,246.38
RED OAK NATURE CENTER	13,220.10
REINDERS	45,728.24
RONDO ENTERPRISES, INC	5,100.64
RUSSO POWER EQUIPMENT	6,679.30
SAFETY KLEEN SYSTEMS, INC	3,345.13
SHAW MEDIA ACCOUNTING DEPARTMENT	2,742.00
SIKICH, LLP	20,342.00
SPEER FINANCIAL INC	5,850.00
ST CHARLES MEMORIAL WORKS	7,508.00
STARLINE AUDIO, INC	5,600.00
STEPHANIE TORTORICI	3,160.00
STRIKERS FOX VALLEY SOCCER CLUB	5,005.00
SUNBELT RENTALS	2,999.70
SUPER BRIGHT LEDS INC	2,522.98

Vendor	Amount
SWIM WITH BILL, LLC	3,760.96
SYMMETRY ENERGY SOLUTIONS, LLC	10,670.70
TANDEM CONSTRUCTION INC	396,778.12
TEAM REIL INC	3,262.55
TEREX CORP GSA	12,192.21
THE FUN ONES	12,965.00
TREES "R" US, INC.	22,163.20
TYLER TECHNOLOGIES, INC	9,932.42
U. S. POSTMASTER	19,028.67
UNIVAR USA INC	39,249.88
UPLAND DESIGN	44,080.94
VERIZON WIRELESS	15,656.89
VERMONT SYSTEMS, INC	7,397.84
WAREHOUSE DIRECT	9,433.03
WESTERN FIRST AID & SUPPLY	2,613.73
WILLIAMS ASSOCIATES ARCHITECTS, LTD	46,530.91
YMI GROUP, INC	34,398.60

Batavia Park District
Wages Paid as of December 31, 2021

Under \$25,000.00

Employee Name

ABBOTT, JESSIE
ALEXANDROU, EVAN
ANSELME, PAYTON
ANZALONE, DOMINIC
ARIOLA, LUCIA
BAFFES, ELIJAH
BAFFES, MARY
BALOGH, HALLIE
BALOGH, JESSE
BARBUSH, JOSEPH
BARTOLOTTA, AVA
BEDELL, ALEXANDRIA
BEDELL, GABRIELLE
BEDNAREK, LILIANA
BERGMAN, SOMYA
BERTIE, KRISTIN
BIGECK, HEATHER
BITTER, JAMES
BLANE, ALISON
BLEAKLEY, AMY
BOERMAN, LYNN
BOONE, JONATHAN
BROGAN, LAUREN
BURTELL, CHARLES
BUTZLER, JEAN
CADWALLADER, SKYLAR
CANAVAN, THOMAS
CARLSON, DEBRA
CARLSON, REAGAN
CLAYTON, LISA
COLLAZO, KYLE
COOPER, SAMANTHA
COSTELLO, JOSH
CRAMER, FAITH
CURTIS, IAN
CZEKAJLO, DAVID
CZEKAJLO, ELIZABETH
DAY, EMMA
DE GUZMAN, AUBREY
DEITCHMAN, ADAM
DOMINGUEZ, SOPHIE
EBY, JIM
ELLWARD, CLAIRE
ELLWARD, MATTHEW
ESPINOSA, MAGGIE
FATA, MICHELLE
FERGUSON, ALAINA
FITZGERALD, LISA
FLEMING, ALAINA
FOLTOS, SAMUEL
FREEBOURN, CORI
GALAUNER, JULIANNE
GALLAGHER, KATHLEEN
GETTE, CARTER
GIFFORD, SHANNON
GLOVER, AMY
GORSKI, JACOB
GOSELIN, MARGARET
GRAMLY, LOGAN
GREEN, COLE
GRONWICK, JAMIE
HARRON, JAKE
HAUGE, KELLY
HEFFTER, SUSAN

HEIDER, ROBERT
HINTERLONG, OLIVER
HOLLEMAN, REESE
HUNGER, DAVID
HUNGER, MICHAEL
IRISH, ISABELLA
JARRETT, KAHINA
JOHNSON, NOAH
KAMINSKY, LINDSEY
KAPLAN, JACOB
KARIUS, CHRISTINA
KELLY, GRIFFIN
KRAJEWSKI, LAURA
LACASSE, JACK
LAFLEUR, TAMMI
LEMMER, KAITLIN
LEONARD, RYANN
LEWIS, NOLAN
LIOTTA, LYSSA
LISBERG, LUCY
MALONE, MICHAEL
MARQUARDT, LAURA
MARTINEZ, ELIDIA
MATA, JUAN
MCCANN, VIOLET
MCGEE, MAUREEN
MCGINTY, ELIZABETH
MOSSBARGER, JILLIAN
MUNROE, SAMANTHA
MUSIELAK, LAURIE
MUZZEY, MEGAN
NELSON, LUKE
NINOWSKI, BRADY
NITSCHKE, ETHAN
NITSCHKE, MADELYN
O'BRIEN, ERIN
ORONI, KYLE
O'ROURKE, ADYSON
ORY, MIRA
OSBORNE, BRODY
OVERCASH, AUBREY
PARTIDA, ANTONIO
PASSALAQUA, LILY
PATON, ALEXA
PENDZINSKI, MICHELLE
PERRY, GRACE
PETERS, KRISTEN
PICCHIETTI, BRIANNA
PIWOWARCZYK, MATTHEW
POLKE, MEGAN
PREBLE, KAITLYN
RANDALL, LUCAS
REA, TYLER
REAT, MICHAEL
ROBINSON, REBECCA
RUBIO, CHRIS
RUHL, MADISON
RUMMEL, MACIE
RYDELL, AIDAN
SALYERS, GRACE
SCHIEBER, ELI
SCHILTZ, MICHAEL
SCHLAMANN, ANNA
SCHROEDER, JACQUELINE

SCHWARTZ, MINDI
SCRIBANO, JENNIFER
SENKEVICIUS, ANTANAS
SJOGREN, JAIME
STAR, CARRIGAN
STARCK, PAULETTE
THIEL, MICHAEL
THOMAS, DYLAN
TOMARAS, CHRISTINA
TRIERWEILER, KATHERINE
TRUE, GRACE
TRUE, MARGARET
UZUMECKI, DYLAN
VARGAS, CORINNE
VARGOCKO, DEENA
VODAR, ALYSSA
WALLS, CHRISTIAN
WANKAT, KATELYN
WASMUND, ALEXIS
WEBER, ANTOINETTE
WEBER, ZACH
WEEGE, JENNIFER
WEISSE, ABIGAIL
WEISSE, GRACE
WHITWELL, RYAN
WILLIAMS, JACKSON
WILLIAMS, MICHELE
WNEK, HEATHER
WOOD, BRYAN
YUNKER, MADISON

\$25,000.00 to \$49,999.99

Employee Name

ALEJO, JORGE
ASTRA, CHRISTOPHER
ESCAMILLA, ERUBIEL
ESPINOZA, EDUARDO
FERGUSON, LAURA
FOSTER, AMBER
FREEDLUND, KATHLEEN
GALVAN, JUAN
GARRETT, KATE
HINTERLONG, SHELBY
KIEPER, RYAN
LACHER, ERIC
LAFLEUR, BETHANNE
NEUMANN, WILLIAM
PEREZ, HECTOR
RAUCHMILLER, ALEXANDER
ROUDEBUSH, ADAM
SALAZAR, ANTONIO
SARRO, AMY
SODERQUIST, ROBIN
ZAMBO, KRISTEN

\$50,000.00 to \$74,999.99

Employee Name

DIENST, MITCHELL
GENTRY, DEBRA
GREEN, TIFFANY
JAROSZ, NATHANIEL
KOUZES, SHELLEY
MACIAS, ALEX
MCDONALD, LORI
OXNEVAD, MATT
REDMON, JAMES
RUHL, JEFF
TAYLOR, DONNA

\$75,000.00 to \$99,999.99

Employee Name

HANSEN, KIM
JOHNSON, SHANE
MEYER, BRITTANY
WYANT, JOSHUA

\$100,000.00 to \$124,999.99

Employee Name

N/A

\$125,000.00 and over

Employee Name

NIEMELA, ALLISON

**BATAVIA PARK DISTRICT
BATAVIA, ILLINOIS**

BALANCE SHEET

December 31, 2021

	General	Recreation	Debt Service
ASSETS			
Cash and investments	\$ 3,460,578	\$ 2,335,305	\$ 88,015
Receivables - net of allowances			
Taxes	3,311,002	1,214,983	751,879
Prepays	15,019	19,203	-
	\$ 6,786,599	\$ 3,569,491	\$ 839,894
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES			
LIABILITIES			
Accounts payable	\$ 93,841	\$ 45,126	\$ -
Accrued payroll	47,112	33,640	-
Other payables	28,413	49,289	-
Unearned revenues	15,359	48,149	-
	184,725	176,204	-
DEFERRED INFLOWS OF RESOURCES			
Unavailable property taxes	3,311,002	1,214,983	751,879
	3,311,002	1,214,983	751,879
Total liabilities and deferred inflows of resources	3,495,727	1,391,187	751,879
FUND BALANCES			
Nonspendable			
Prepays	15,019	19,203	-
Restricted			
Paving and lighting	126,321	-	-
IMRF	98,951	-	-
Social Security	41,073	-	-
Audit	32,848	-	-
Museum	-	-	-
Special recreation	-	-	-
Liability insurance	-	-	-
Debt service	-	-	88,015
Land acquisition	-	-	-
Assigned for capital projects	-	-	-
Assigned for recreation programs	-	2,159,101	-
Unassigned	2,976,660	-	-
	3,290,872	2,178,304	88,015
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 6,786,599	\$ 3,569,491	\$ 839,894

Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
\$ 1,197,936	\$ 1,209,313	\$ 8,291,147
-	928,001	6,205,865
-	58,136	92,358
<u>\$ 1,197,936</u>	<u>\$ 2,195,450</u>	<u>\$ 14,589,370</u>
\$ 154,736	\$ 34,094	\$ 327,797
-	6,322	87,074
-	-	77,702
-	70	63,578
<u>154,736</u>	<u>40,486</u>	<u>556,151</u>
-	928,001	6,205,865
-	928,001	6,205,865
<u>154,736</u>	<u>968,487</u>	<u>6,762,016</u>
-	58,136	92,358
-	-	126,321
-	-	98,951
-	-	41,073
-	-	32,848
-	323,249	323,249
-	666,801	666,801
-	178,777	178,777
-	-	88,015
983,515	-	983,515
59,685	-	59,685
-	-	2,159,101
-	-	2,976,660
<u>1,043,200</u>	<u>1,226,963</u>	<u>7,827,354</u>
<u>\$ 1,197,936</u>	<u>\$ 2,195,450</u>	<u>\$ 14,589,370</u>

See accompanying notes to financial statements.

**BATAVIA PARK DISTRICT
BATAVIA, ILLINOIS**

**STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS**

For the Year Ended December 31, 2021

	<u>General</u>	<u>Recreation</u>	<u>Debt Service</u>
REVENUES			
Taxes	\$ 3,189,099	\$ 1,181,444	\$ 737,793
Charges for services	-	1,365,178	-
Donations	-	-	-
Intergovernmental	40,178	40,178	-
Rental income	48,221	35,265	-
Investment income	1,238	1,577	-
Miscellaneous	34,255	28,279	-
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Total revenues	3,312,991	2,651,921	737,793
EXPENDITURES			
Current			
General government	2,300,437	-	-
Culture and recreation	-	2,221,202	-
Capital outlay	158,209	-	-
Debt service			
Principal retirement	5,380	4,852	-
Interest and fiscal charges	1,375	1,240	4,142
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Total expenditures	2,465,401	2,227,294	4,142
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	847,590	424,627	733,651
OTHER FINANCING SOURCES (USES)			
Transfers in	-	-	-
Transfers (out)	(262,343)	(212,179)	(730,015)
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Total other financing sources (uses)	(262,343)	(212,179)	(730,015)
NET CHANGE IN FUND BALANCES			
	585,247	212,448	3,636
FUND BALANCES, JANUARY 1			
	2,705,625	1,965,856	84,379
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FUND BALANCES, DECEMBER 31	\$ 3,290,872	\$ 2,178,304	\$ 88,015
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Capital Projects	Nonmajor Governmental Funds	Total Governmental Funds
\$ -	\$ 902,051	\$ 6,010,387
-	6,695	1,371,873
-	1,859	1,859
-	-	80,356
-	-	83,486
99	167	3,081
141,838	599	204,971
141,937	911,371	7,756,013
11,953	331,370	2,643,760
-	256,025	2,477,227
2,408,348	98,150	2,664,707
-	-	10,232
11,000	-	17,757
2,431,301	685,545	7,813,683
(2,289,364)	225,826	(57,670)
1,204,537	-	1,204,537
-	-	(1,204,537)
1,204,537	-	-
(1,084,827)	225,826	(57,670)
2,128,027	1,001,137	7,885,024
\$ 1,043,200	\$ 1,226,963	\$ 7,827,354

See accompanying notes to financial statements.