

LEGAL NOTICE  
BATAVIA PARK DISTRICT  
STATE OF ILLINOIS  
COUNTY OF KANE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2022 TO DECEMBER 31, 2022 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.....                         | \$6,181,563 |
| CHARGES FOR SERVICES.....          | \$1,930,923 |
| RENTAL INCOME.....                 | \$137,861   |
| INTERGOVERNMENTAL & DONATIONS..... | \$640,677   |
| INTEREST.....                      | \$57,911    |
| MISCELLANEOUS REVENUE.....         | \$116,284   |
| OTHER FINANCING SOURCES.....       | \$991,500   |

**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:   
SAMANTHA BELL, TREASURER,  
BATAVIA PARK DISTRICT,  
KANE COUNTY, ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 20<sup>th</sup> DATE OF JUNE, 2023.



  
KAYLI HUBBS  
NOTARY PUBLIC

**BATAVIA PARK DISTRICT  
DISBURSEMENTS TO VENDORS OVER \$2,500.00  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022**

| <b>Vendor</b>                        | <b>Amount</b> |
|--------------------------------------|---------------|
| 1 SOURCE MECHANICAL, INC.            | 14,424.55     |
| 1ST AYD CORPORATION                  | 8,157.87      |
| ACCURATE OFFICE SUPPLY CO            | 3,975.70      |
| ACTION SCREEN PRINT INC              | 4,576.14      |
| ADOLPH KIEFER & ASSOCIATES, LLC      | 5,066.00      |
| ADP, INC                             | 15,097.70     |
| ALARM DETECTION SYSTEMS              | 17,463.14     |
| ALL STAR SPORTS                      | 60,457.60     |
| ALPHAGRAPHICS                        | 8,371.47      |
| ANCEL GLINK, P.C.                    | 31,393.67     |
| ANDERSON PEST SOLUTIONS              | 6,782.40      |
| AT & T                               | 3,639.67      |
| AUTO WARES GROUP                     | 9,675.66      |
| BARCO PRODUCTS                       | 11,475.26     |
| BATAVIA PUBLIC SCHOOL DISTRICT 101   | 53,738.00     |
| BDK DOOR, INC                        | 2,939.28      |
| BERG INDUSTRIES, INC                 | 5,110.00      |
| BMO CORPORATE MASTERCARD             | 225,863.84    |
| BRAVO SERVICES, INC                  | 75,596.00     |
| BURRIS EQUIPMENT CO                  | 5,107.51      |
| CARLIN SALES COPORATION              | 3,821.05      |
| CASH                                 | 6,757.00      |
| CHAPMAN & CUTLER                     | 5,300.00      |
| CITY OF BATAVIA                      | 209,717.17    |
| COM ED                               | 3,344.70      |
| COMMERCIAL RECREATION SPECIALISTS    | 9,898.55      |
| CONQUEST ENTERTAINMENT               | 2,600.00      |
| CONSERV FS                           | 30,994.50     |
| CONSULTNET, INC.                     | 74,436.65     |
| CRYSTAL CLEAN, INC                   | 4,324.87      |
| CTS OF ILLINOIS, INC                 | 3,345.80      |
| DAVID L. PEDERSEN                    | 3,980.00      |
| DEKANE EQUIPMENT CORP                | 7,010.33      |
| DUNHAM WOODS FARM                    | 3,326.00      |
| E. HOFFMAN, INC                      | 89,333.50     |
| ECO CLEAN MAINTENANCE, INC           | 3,828.00      |
| ENGINEERING RESOURCE ASSOCIATES, INC | 55,286.37     |
| ETERNALLY GREEN LAWN CARE            | 12,742.50     |
| EUCLID BEVERAGE                      | 15,828.00     |
| EVANS AND SON BLACKTOP, INC          | 53,387.19     |
| FAMBRO MANAGEMENT LLC                | 7,518.00      |
| FEECE OIL                            | 17,248.18     |
| FOX EXCAVATING, INC                  | 6,880.00      |
| FOX VALLEY PARK DISTRICT             | 19,569.30     |
| FVSRA                                | 203,677.15    |
| G.E. RIDDIFORD COMPANY INC.          | 194,992.00    |
| GEIGER                               | 9,940.45      |
| GENEVA PARK DISTRICT                 | 27,247.50     |
| GFC LEASING COMPANY                  | 18,875.58     |

| <b>Vendor</b>                                  | <b>Amount</b> |
|--|---------------|
| GOLD MEDAL                                     | 24,858.99     |
| GRAINGER                                       | 2,585.73      |
| GROOT, INC.                                    | 13,270.30     |
| HACIENDA LANDSCAPING INC                       | 136,402.11    |
| HAWK FORD                                      | 3,483.40      |
| HITCHCOCK DESIGN GROUP                         | 29,226.85     |
| HOMER INDUSTRIES                               | 28,029.60     |
| HR SOURCE                                      | 20,246.25     |
| IAPD   | 6,607.70      |
| ILLINOIS DEPARTMENT OF REVENUE                 | 128,789.55    |
| ILLINOIS SHOTOKAN KARATE                       | 25,983.30     |
| IMRF   | 293,007.48    |
| INTERNAL REVENUE SERVICE                       | 642,320.81    |
| JAMES LAU                                      | 3,738.00      |
| KAKNES LANDSCAPE SUPPLY, INC                   | 2,904.50      |
| KANE COUNTY TREASURER                          | 28,313.88     |
| KEARNS DESIGN GROUP                            | 22,791.25     |
| KIRHOFFER'S SPORTS, INC                        | 25,004.75     |
| KK STEVENS PUBLISHING CO                       | 40,951.44     |
| KNOWBE4 INC                                    | 3,883.88      |
| KOMPAN, INC                                    | 45,907.94     |
| LORINZO MCCOY                                  | 5,383.75      |
| MAGNIFICENT EVENTS, LTD                        | 4,500.00      |
| MARINA TECUANHUEY                              | 2,600.00      |
| MARQUEE YOUTH STAGE                            | 9,571.50      |
| MENARDS  | 39,757.29     |
| METRO FIBERNET LLC                             | 5,358.97      |
| MIDWEST ENVIRONMENTAL CONSLUTING SERVICES, INC | 6,950.00      |
| MTL TENNIS MANAGEMENT GROUP                    | 10,754.20     |
| NICHOLAS KIES                                  | 3,690.00      |
| NICOR GAS                                      | 39,487.26     |
| NORTHERN POWER WASHING                         | 4,947.00      |
| NUTOYS LEISURE PRODUCTS                        | 16,190.00     |
| OFFICIAL FINDERS                               | 14,035.00     |
| PDRMA  | 452,197.23    |
| PEERLESS NETWORK, INC                          | 16,943.84     |
| PETER GRECO                                    | 3,000.00      |
| PLANSOURCE                                     | 22,393.03     |
| PLATINUM PARTNERS REALTY GROUP                 | 5,000.00      |
| PLAY ILLINOIS LLC                              | 7,349.00      |
| POMP'S TIRE SERVICE                            | 8,840.60      |
| PROS CONSULTING                                | 36,980.00     |
| PURE IMAGINATION                               | 2,597.50      |
| R.J. O'NEIL, INC                               | 39,150.38     |
| READYREFRESH BY NESTLE                         | 4,330.41      |
| RECREATION RESULTS LLC                         | 12,160.00     |
| REINDERS                                       | 136,614.11    |
| RICHARD HOFHERR 7TH HEAVEN                     | 6,500.00      |
| RUSSO POWER EQUIPMENT                          | 4,207.85      |
| S & J DOOR, INC.                               | 6,452.50      |
| SCARCE   | 4,200.00      |
| SEGAL CONSULTING                               | 2,500.00      |
| SHAW MEDIA ACCOUNTING DEPARTMENT               | 5,497.00      |
| SIKICH, LLP                                    | 21,770.00     |

| <b>Vendor</b>                       | <b>Amount</b> |
|-------------------------------------|---------------|
| SPEER FINANCIAL INC                 | 6,000.00      |
| ST CHARLES MEMORIAL WORKS           | 6,431.00      |
| STARGUARD ELITE                     | 5,450.00      |
| STARLINE AUDIO, INC                 | 6,700.00      |
| STRIKERS FOX VALLEY SOCCER CLUB     | 2,859.60      |
| SWIM WITH BILL, LLC                 | 6,343.70      |
| SYMMETRY ENERGY SOLUTIONS, LLC      | 15,449.06     |
| TREES "R" US, INC.                  | 29,956.00     |
| TRUGREEN PROCESSING CENTER          | 3,220.00      |
| TYLER TECHNOLOGIES, INC             | 10,396.54     |
| U. S. POSTMASTER                    | 15,790.00     |
| UNITED RENTALS                      | 2,966.78      |
| UNIVAR USA INC                      | 61,263.21     |
| UNO MAS LANDSCAPING, INC.           | 21,560.00     |
| UPLAND DESIGN                       | 31,895.29     |
| V3 CONSTRUCTION GROUP               | 5,000.00      |
| VERIZON WIRELESS                    | 20,908.41     |
| VERMONT SYSTEMS, INC                | 9,001.00      |
| VILLA PARK OFFICE EQUIPMENT         | 2,768.94      |
| WAREHOUSE DIRECT                    | 8,465.05      |
| WILLIAMS ASSOCIATES ARCHITECTS, LTD | 546,861.79    |
| WM CORPORATE SERVICES               | 21,194.52     |
| WT GROUP                            | 4,411.67      |

**Batavia Park District**  
**Wages Paid as of December 31, 2022**

**Under \$25,000.00**

**Employee Name**

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ABBOTT, JESSIE  
ALEXANDROU, EVAN  
ARIOLA, LUCIA  
AYERS, SANDRA  
BAFFES, ELIJAH  
BAFFES, MARY  
BALOGH, HALLIE  
BALOGH, JESSE  
BARBUSH, JOSEPH  
BARTOLOTTA, AVA  
BEDNAREK, LILIANA  
BERTIE, KRISTIN  
BICKER, RYAN  
BITTER, JAMES  
BLANE, ALISON  
BLEAKLEY, AMY  
BOERMAN, JAMES  
BOHR, JUDE  
BOONE, JONATHAN  
BROGAN, LAUREN  
BRYAN, EKATERINA  
BUTZLER, JEAN  
CADWALLADER, SKYLAR  
CAPORALI, ANTHONY  
CARLSON, DEBRA  
CARLSON, REAGAN  
CHANNON, EMILIE  
CHEEHY, STEPHANIE  
CHEMES, SUSAN  
CHVOJCSEK, COOPER  
COLLAZO, KYLE  
CONKLIN, COLE  
COOPER, ALLISON  
CORSINI, ANYA  
COSTELLO, JOSH  
CURTIS, IAN  
CZEKAJLO, DAVID  
CZEKAJLO, ELIZABETH  
DAY, EMMA  
DE GUZMAN, AUBREY  
DEITCHMAN, ADAM  
EDWARDS, ABIGAIL  
ELLWARD, CLAIRE  
ELLWARD, MATTHEW  
ENGELHART, GAVIN  
ESPINOZA, EDUARDO  
FATA, MICHELLE  
FLADUNG, AMANDA  
FLEMING, ALAINA

FOWLER, EDWARD  
FREEBOURN, CORI  
GABODA, GAIL  
GALLAGHER, KATHLEEN  
GARRITY, REILLY  
GIFFORD, SHANNON  
GLOVER, AMY  
GOLDEN, BRIAN  
GORSKI, ANDREW  
GORSKI, JACOB  
GOSSELIN, MARGARET  
GRAMLY, LOGAN  
GUERRERO, LESLIE  
GUTSCH, BRADEN  
HADDON, HAILEY  
HARTMANN, MEGHANN  
HEFFTER, SUSAN  
HEINKE, LOGAN  
HINTERLONG, ISABELLE  
HINTERLONG, OLIVER  
HOBSON, MAKENZY  
HOLLEMAN, REESE  
HOLLEMAN, SAMUEL  
HUBBS, KAYLI  
HUNGER, MICHAEL  
JOHNSON, NOAH  
KELLY, GRIFFIN  
KING, CARLIN  
KLEIST, JOSEPH  
KRAJEWSKI, LAURA  
LACASSE, JACK  
LEFEVRE, MIA  
LEMMER, KAITLIN  
LISBERG, LUCY  
LISHAMER, ELIZABETH  
LUETGERT, AMY  
MACAULEY, CONNOR  
MACKENZIE, RODERICK  
MACKOWIAK, HANNA  
MALONE, MICHAEL  
MARTINEZ, ELIDIA  
MCCANN, VIOLET  
MCGEE, MAUREEN  
MCGINTY, ELIZABETH  
MCKEAGUE, GLORIA  
MELVIN, AMANDA  
MENICH, GLENN  
MIX, SASHA  
MOORE, GABRIELA  
MORELLO, ANNA  
MOSSBARGER, JILLIAN  
MUNROE, SAMANTHA  
MUSIELAK, LAURIE  
MUZZEY, MEGAN  
NELSON, LUKE

NINOWSKI, BRADY  
O'BRIEN, ERIN  
OLSON, ZACHARY  
ORJUELA, SAMANTHA  
ORY, MIRA  
OSBORNE, BRODY  
OSTRANDER, DRAKE  
PARTIDA, ANTONIO  
PASSALAQUA, LILY  
PATON, ALEXA  
PEPLANSKY, MADISON  
PERRY, GRACE  
PICCHIETTI, BRIANNA  
PIWOWARCZYK, ABIGAIL  
POLKE, MEGAN  
POTOSNAK, CAROLYN  
PREBLE, KAITLYN  
RANDALL, LUCAS  
REA, TYLER  
REBACZ, NATHAN  
REYNOLDS, JONAH  
RICE, KAYLA  
ROBERTSON, BROOKE  
ROCHE, JOCELYN  
RUBIO, CHRIS  
RUHL, MADISON  
RUMMEL, MACIE  
RYDELL, AIDAN  
SALAZAR, ANTONIO  
SALYERS, GRACE  
SAVAS, MARIA  
SCHIEBER, ELI  
SCHILTZ, MICHAEL  
SCHLAMANN, ANNA  
SCHLENKER, KATRINA  
SCHROEDER, CAROLINE  
SCHROEDER, JACQUELINE  
SCHWARTZ, MINDI  
SCOTT, JADEN  
SCRIBANO, JENNIFER  
SJOGREN, JAIME  
STAR, CARRIGAN  
STARCK, PAULETTE  
STASELL, SARAH  
STRONG, STEPHANIE  
SZUBERLA, ZACHARY  
THIEL, MICHAEL  
TRUE, GRACE  
TRUE, MARGARET  
TSCHOSIK, JOHN  
VALENTE, CHRISTIAN  
VARGOCKO, DEENA  
VIRELLI, LOLA  
VODAR, ALYSSA  
VODNIK, ANABELLA

WAITE, ELAINE  
WALLS, CHRISTIAN  
WANKAT, KATELYN  
WARDYNSKI, GRANT  
WARNER, HAILEY  
WASMUND, ALEXIS  
WEEGE, JENNIFER  
WEISSE, ABIGAIL  
WEISSE, GRACE  
WENDE, JAMES  
WHITE, WESTON  
WHITEMAN, LANDEN  
WILLIAMS, MICHELE  
WINDLE, MORIN  
WIT, ISAAC  
WNEK, HEATHER  
WONDOLOWSKI, MAYA  
WOOD, BRYAN  
YUNKER, MADISON  
ZWASKA, GAIL

**\$25,000.00 to \$49,999.99**

**Employee Name**

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ALEJO, JORGE  
ANSELME, PAYTON  
ASTRA, CHRISTOPHER  
BIGECK, HEATHER  
ESCAMILLA, ERUBIEL  
FERGUSON, LAURA  
FREEDLUND, KATHLEEN  
GALAUNER, JULIANNE  
GALVAN, JUAN  
GUIDARELLI, BETHANNE  
HINTERLONG, SHELBY  
JOHNSON, SHANE  
KAMINSKY, LINDSEY  
KIEPER, RYAN  
KOUZES, SHELLEY  
NEUMANN, WILLIAM  
PEREZ, HECTOR  
RAUCHMILLER, ALEXANDER  
REDMON, JAMES  
SALAZAR, ANTONIO  
THOMAS, DYLAN  
TOMARAS, CHRISTINA  
ZAMBO, KRISTEN

**\$50,000.00 to \$74,999.99**

**Employee Name**

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DIENST, MITCHELL  
GARRETT, KATE  
GENTRY, DEBRA  
GREEN, TIFFANY  
JAROSZ, NATHANIEL  
MACIAS, ALEX  
MCDONALD, LORI  
OXNEVAD, MATT  
ROUDEBUSH, ADAM  
RUHL, JEFF  
STRUMPF, BRENT

**\$75,000.00 to \$99,999.99**

**Employee Name**

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BOERMAN, LYNN  
HANSEN, KIM  
MEYER, BRITTANY  
WYANT, JOSHUA

**\$100,000.00 to \$124,999.99**

**Employee Name**

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N/A

**\$125,000.00 and over**

**Employee Name**

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NIEMELA, ALLISON

BATAVIA PARK DISTRICT  
SUMMARY STATEMENT OF CONDITION  
JANUARY 1, 2022 THROUGH DECEMBER 31, 2022

| DESCRIPTION  | GENERAL<br>FUND  | RECREATION<br>FUND | DEBT SERVICE<br>FUND | CAPITAL<br>PROJECTS<br>FUND | NONMAJOR<br>GOVERNMENTAL<br>FUNDS |
|--|------------------|--------------------|----------------------|-----------------------------|-----------------------------------|
| Beginning Fund Balance                               | 3,290,872        | 2,178,304          | 88,015               | 1,043,200                   | 1,226,963                         |
| Revenues   | 3,520,223        | 3,335,239          | 753,163              | 510,026                     | 946,568                           |
| Expenditures   | 2,704,103        | 2,628,932          | 2,936                | 1,332,038                   | 810,102                           |
| Other Financing Sources (Uses)<br>Transfers In (Out) | (250,000)        | -                  | (741,500)            | 991,500                     | -                                 |
| Total Other Financing Sources (Uses)                 | <u>(250,000)</u> | <u>-</u>           | <u>(741,500)</u>     | <u>991,500</u>              | <u>-</u>                          |
| Ending Fund Balance                                  | <u>3,856,992</u> | <u>2,884,611</u>   | <u>96,742</u>        | <u>1,212,688</u>            | <u>1,363,429</u>                  |