

LEGAL NOTICE  
BATAVIA PARK DISTRICT  
STATE OF ILLINOIS  
COUNTY OF KANE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2023 TO DECEMBER 31, 2023 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**

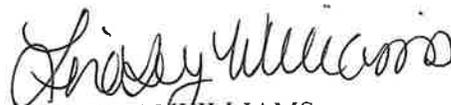
TAXES.....	\$6,490,081
CHARGES FOR SERVICES.....	\$2,372,602
INTERGOVERNMENTAL & DONATIONS.....	\$163,127
INTEREST.....	\$162,681
RENTAL INCOME.....	\$148,785
MISCELLANEOUS REVENUE.....	\$65,591
OTHER FINANCING SOURCES.....	\$3,087,067

**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 16<sup>th</sup> DATE OF JULY, 2024.

  
LINDSEY WILLIAMS  
NOTARY PUBLIC



**BATAVIA PARK DISTRICT  
DISBURSEMENTS TO VENDORS OVER \$2,500.00  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023**

<b>Vendor</b>	<b>Amount</b>
1 SOURCE MECHANICAL, INC.	28,522.09
1ST AYD CORPORATION	4,717.39
ABBAY PAVING CO, INC	363,707.66
ACCURATE OFFICE SUPPLY CO	2,833.15
ACTION PRINTING	17,819.34
ACTION SCREEN PRINT INC	7,637.74
ADP, INC	15,999.30
ALARM DETECTION SYSTEMS	24,385.20
ALL STAR SPORTS	58,441.60
ALPHAGRAPHICS	6,221.22
ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	2,926.60
ANCEL GLINK, P.C.	21,720.00
ANDERSON PEST SOLUTIONS	7,535.01
AT & T	3,929.81
AUTO WARES GROUP	11,447.72
BARCO PRODUCTS	9,228.30
BATAVIA PUBLIC SCHOOL DISTRICT 101	62,688.75
BEACH BUM BAND, INC	3,250.00
BERG INDUSTRIES, INC	6,140.00
BLUESTEM ECOLOGICAL SERVICES, INC	18,640.00
BLUEWIRE COMMUNICATIONS	3,501.00
BMO CORPORATE MASTERCARD	246,639.91
BRAVO SERVICES, INC	109,452.30
CAGE ENGINEERING INC	3,050.00
CDW GOVERNMENT	16,186.18
CENTERLINE, INC	3,000.00
CHAPMAN & CUTLER	5,500.00
CITY OF BATAVIA	228,833.40
COM ED	2,988.60
COMFORT CARE SERVICES INC	12,701.00
CONSERV FS	33,717.00
CONSULTNET, INC.	112,031.45
CONVERGINT TECHNOLOGIES LLC	21,926.34
CTS ILLINOIS, INC	5,825.15
DANIEL PEYTON	10,537.90
DAVIS ATHLETIC EQUIPMENT	2,960.00
DEKANE EQUIPMENT CORP	6,238.81
DUNHAM WOODS FARM	3,129.00
E. HOFFMAN, INC	39,380.50
ENTICING CUISINE, LTD	3,039.00
ENZO GUAGLIARDO	4,860.00
EUCLID BEVERAGE	15,327.60
FAMBRO MANAGEMENT LLC	5,686.50
FEECE OIL	9,598.90
FIRST STUDENT INC	5,141.60
FOWLER ENTERPRISES LLC	20,556.00
FOX EXCAVATING, INC	8,825.00
FOX VALLEY PARK DISTRICT	42,002.10
FOX VALLEY SPECIAL RECREATION ASSOCIATION	200,545.57
GANNETT PUBLISHING SERVICES, LLC	74,958.76
GENEVA PARK DISTRICT	30,991.50
GFC LEASING COMPANY	15,074.84

<u>Vendor</u>	<u>Amount</u>
GHOSTLIGHT ENTERPRISES, INC	3,275.00
GOLD MEDAL	33,653.22
GRAINGER	2,596.13
GROOT INC.	13,756.14
HERITAGE CRYSTAL CLEAN, INC	3,380.65
HIGH PSI LTD	7,702.78
HITCHCOCK DESIGN GROUP	45,069.46
HOMER INDUSTRIES	27,171.49
ILLINOIS ASSOCIATION OF PARK DISTRICTS	13,635.15
ILLINOIS DEPARTMENT OF REVENUE	124,335.14
ILLINOIS MUNICIPAL RETIREMENT FUND	342,801.16
ILLINOIS SHOTOKAN KARATE	31,461.90
INTERNAL REVENUE SERVICE	625,420.59
ILLINOIS PARK AND RECREATION ASSOCIATION	3,975.00
JAMES LAU	4,322.50
JASON BANASIAK	5,539.00
KAKNES LANDSCAPE SUPPLY, INC	3,155.50
KANE COUNTY TREASURER	27,679.44
KEARNS DESIGN GROUP	19,945.95
KEVIN J BEACH	3,000.00
KINSALE CONTRACTING GROUP, INC.	98,900.00
KIRHOFFER'S SPORTS, INC	25,453.00
LAWSON PRODUCTS	3,457.61
MACKIE CONSULTANTS LLC	8,718.84
MAGNIFICENT EVENTS, LTD	4,500.00
MARQUEE YOUTH STAGE	7,507.50
MAVERICK POOLS,INC	8,950.00
MENARDS	30,159.88
METRO FIBERNET LLC	6,173.62
METROPOLITAN INDUSTRIES, INC	4,863.98
MIDWEST ENVIRONMENTAL CONSLUTING SERVICES, INC	20,500.00
MIDWEST GROUND COVERS	3,514.15
MODERN DAY ROMEO'S LLC	4,000.00
MTL TENNIS MANAGEMENT GROUP	9,146.20
NCH CORPORATION	3,215.86
NICOR GAS	36,713.60
NORTHERN POWER WASHING	4,947.00
OFFICIAL FINDERS	13,915.00
PARK DISTRICT RISK MANAGEMENT AGENCY	575,878.63
PAYCOR HCM, INC.	3,742.00
PEERLESS NETWORK, INC	15,002.47
PETER GRECO	3,000.00
PLANSOURCE	23,615.53
POMP'S TIRE SERVICE	3,496.47
PROS CONSULTING	12,700.00
PROTECT YOUTH SPORTS	2,742.10
R.J. O'NEIL, INC	6,321.06
REINDERS	20,631.62
RUSSO POWER EQUIPMENT	10,050.04
S & J DOOR, INC.	12,472.67
SECOND CHANCE CARDIAC SOLUTION	7,866.20
SECURITAS ELECTRONIC SECURITY, INC.	3,554.89
SEGAL CONSULTING	2,500.00
SHAW MEDIA ACCOUNTING DEPARTMENT	7,638.00
SHOWALTER ROOFING SERVICES, INC.	9,360.00
SIKICH LLP	24,382.00
SOIL AND MATERIAL CONSULTANTS INC	2,600.00
SOUND WORKS PRODUCTIONS INC	6,800.00
SPEER FINANCIAL INC	6,200.00

<b>Vendor</b>	<b>Amount</b>
ST CHARLES MEMORIAL WORKS	5,338.00
STARGUARD ELITE	6,000.00
STARK SECURITY INC	9,698.50
STARLINE AUDIO, INC	2,800.00
SWIM WITH BILL, LLC	4,006.24
SYMMETRY ENERGY SOLUTIONS, LLC	3,757.67
TEAM REIL INC	2,540.00
THAD VASSMER	5,200.00
THE LARSON EQUIPMENT & FURNITURE COMPANY	4,558.08
THE LIFEGUARD STORE	4,050.85
TREES "R" US, INC.	33,212.50
TRUGREEN PROCESSING CENTER	46,724.50
TYLER TECHNOLOGIES, INC	11,078.79
U. S. POSTMASTER	20,102.47
ULTIMATE NINJAS	3,870.00
UNITED STATE TENNIS COURT CONSTRUCTION COMPANY	101,641.42
UNIVAR USA INC	62,109.42
UNO MAS LANDSCAPING, INC.	74,858.80
UPLAND DESIGN	100,163.06
VERIZON WIRELESS	18,449.15
VERMONT SYSTEMS, INC	13,694.05
WAREHOUSE DIRECT	9,218.15
WASCO NURSERY	3,609.12
WILLIAMS ASSOCIATES ARCHITECTS, LTD	102,237.85
WM CORPORATE SERVICES	18,012.65

**BATAVIA PARK DISTRICT  
WAGES PAID AS OF DECEMBER 31, 2023**

**Under \$25,000.00**

**Employee Name**

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Abadie, Michele  
Abbate, Emma  
Abbott, Jessie  
Ahrens, Ava  
Allen, David  
Anderson, Sarah  
Ayers, Sandra  
Baffes, Elijah  
Baffes, Marcus  
Baffes, Mary  
Barbush, Joseph  
Barsotti, Kelsey  
Bartolotta, Ava  
Bebar, Maggie  
Beckett, Paige  
Bednarek, Liliana  
Beirne, Martin  
Berens, Austin  
Beri, Samiya  
Bertie, Kristin  
Bierlein, Aliya  
Bigeck, Heather  
Bitter, James  
Blane, Alison  
Blasi, Paige  
Bleakley, Amy  
Boerman, James Paul  
Breytspraak, Alex  
Brogan, Lauren  
Bryan, Ekaterina  
Buchanan, Anthony  
Bucholz, Devan  
Burtell, Charles  
Butzler, Jean  
Callahan, Caitlin  
Carlson, Christina  
Carlson, Reagan  
Channon, Emilie  
Cheehy, Stephanie  
Chemes, Susan  
Chinn, Linda  
Chvojsek, Cooper  
Codo-Prim, Evelyn  
Collazo, Christopher  
Collazo, Kyle  
Cooper, Allison L.  
Crimmins, Ava  
Curtis, Ian  
Czekajlo, Elizabeth

Danda, Miriam  
Davenport, Shakeeta  
Day, Emma  
Day, Isaiah  
Digiglio, Domenica  
Dominguez, Sophie  
Dubose, Holly  
Ellward, Claire  
Eloe, Alex  
Fata, Michele  
Fischer, Lucas  
Fladung, Amanda  
Freebourn, Cori  
Gallagher, Kathleen  
Garrity, Reilly  
Gebhardt, Olivia  
Gentry, Debra  
Gifford, Shannon  
Glenn, Chelsea  
Glover, Amy  
Gorski, Andrew  
Gorski, Jacob  
Gunnell, Summer  
Gustin, Naomi  
Haines, Jayelin  
Hampton, Haylee  
Hecht, Peyton  
Heider, Lillian  
Hendrickson, Tammara  
Henry, Leah  
Hinterlong, Isabelle  
Hinterlong, Oliver  
Hobson, Makenzy  
Holleman, Laura  
Holleman, Reese  
Holleman, Samuel  
Horne, Alexandria  
Houde, Ethan  
Hubbard, Paige  
Johnson, Noah  
Jurgens, Nathan S.  
Kaminsky, Lindsey  
Kammes, Chloe  
Kelly, Griffin  
King, Carlin  
Kleist, Joseph  
Knollenberg, Grace  
Krajewski, Laura  
Kuharik, John  
Law, Colin  
Lemmer, Kaitlin  
Lisberg, Lucy  
Logan, Sydney  
Luckey, Robert  
Luetgert, Amy

Macauley, Connor  
Mach, Isabel  
Mach, Sidney  
Mackenzie, Roderick  
McCann, Violet  
McElligott, Conner  
Mcgee, Maureen  
Mcginty, Elizabeth  
Mcgowan, Sarah  
Mckeague, Gloria  
Melvin, Amanda  
Meyer, Jeremy  
Mix, Sasha  
Moore, Gabriela  
Morello, Anna  
Morey, Malerie  
Mossbarger, Jillian  
Nelson, Luke  
Ninowski, Brady  
Olson, Zachary  
Orjuela, Samantha  
Ory, Mira  
Ostrander, Drake  
Ozsvath, Adam  
Partida, Antonio  
Paton, Alexa  
Peplansky, Madison  
Perry, Grace  
Petersen, Ella  
Preble, Kaitlyn  
Przybylski, James  
Puttin, Leah  
Ramirez, Blake  
Randles, Renee M.  
Rangel, Ashanti  
Rea, Tyler  
Rebacz, Nathan  
Rebacz, Tyler  
Roche, Jocelyn  
Rubio, Chris  
Ruhl, Madison  
Rummel, Macie  
Rydell, Aidan  
Sachse, Peyton  
Salazar, Antonio  
Savas, Maria  
Schieber, Eli  
Schiltz, Michael  
Schlamann, Anna  
Schroeder, Caroline  
Schroeder, Jacqueline  
Scribano, Jennifer  
Sjogren, Jaime  
Skonie, Madeline  
Smith, Cameron

Star, Carrigan  
Starck, Paulette  
Stasell, Sarah  
Stoops, Lily A.  
Szuberla, Zachary  
Thiel, Michael  
Thorud, Ben  
True, Grace  
Tschosik, John  
Valente, Christian  
Vargocko, Deena  
Virelli, Lola  
Walls, Christian  
Wardynski, Grant  
Warner, Hailey  
Wasmund, Alexis  
Watson, Rachel  
Weege, Jennifer  
Weisse, Abigail  
Weisse, Grace  
Wende, James  
Widmer, Ryan  
Williams, Devin  
Windle, Morin  
Wnek, Heather  
Wood, Bryan  
Zwaska, Gail

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

**Employee Name**

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Anselme, Payton  
Burgess, Katie  
Escamilla, Erubiel  
Freedlund, Kathy  
Galvan, Juan  
Garcia, Eduardo S.  
Hinterlong, Shelbie  
Hubbs, Kayli  
Kieper, Ryan  
Meis, Jessica  
Musielak, Laurie  
Neumann, William  
Rauchmiller, Alexander  
Sharp, Elisha  
Thomas, Dylan  
Tomaras, Christina  
Williams, Lindsey

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

**Employee Name**

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Alejo, Jorge  
Astra, Christopher  
Dienst, Mitchell E.  
Gaboda, Gail  
Galauner, Julie  
Garrett, Kate  
Green, Tiffany  
Guidarelli, Bethanne  
Jarosz, Nathaniel  
Macias, Alex  
McDonald, Lori  
Oxnevad, Matt  
Perez, Hector  
Potosnak, Carolyn  
Redmon, Jim  
Roudebush, Adam  
Ruhl, Jeff  
Salazar, Antonio

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

**Employee Name**

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N/A

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

**Employee Name**

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Boerman, Lynn  
Hansen, Kim  
Meyer, Brittany  
Strumpf, Brent  
Wyant, Joshua

**\$125,000.00 and over**

**Employee Name**

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Niemela, Allison

BATAVIA PARK DISTRICT  
SUMMARY STATEMENT OF CONDITION  
JANUARY 1, 2023 THROUGH DECEMBER 31, 2023

DESCRIPTION	GENERAL FUND	RECREATION FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	NONMAJOR GOVERNMENTAL FUNDS
Beginning Fund Balance	3,856,992	2,884,611	96,742	1,212,688	1,363,429
Revenues	3,739,957	3,979,816	800,593	32,373	850,128
Expenditures	3,044,722	3,174,352	23,578	839,950	735,489
Other Financing Sources (Uses) Transfers In (Out)	(1,370,337)	(958,650)	(758,080)	3,087,067	-
Total Other Financing Sources (Uses)	<u>(1,370,337)</u>	<u>(958,650)</u>	<u>(758,080)</u>	<u>3,087,067</u>	<u>-</u>
Ending Fund Balance	<u>3,181,890</u>	<u>2,731,425</u>	<u>115,677</u>	<u>3,492,178</u>	<u>1,478,068</u>