

LEGAL NOTICE  
BATAVIA PARK DISTRICT  
STATE OF ILLINOIS  
COUNTY OF KANE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2024 TO  
DECEMBER 31, 2024 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.....	\$6,817,159
CHARGES FOR SERVICES.....	\$2,484,424
INTERGOVERNMENTAL & DONATIONS.....	\$356,885
INTEREST.....	\$254,420
RENTAL INCOME.....	\$168,811
MISCELLANEOUS REVENUE.....	\$153,055
OTHER FINANCING SOURCES.....	\$2,998,473

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

SUBSCRIBED AND SWORN BEFORE ME THIS THE 22<sup>nd</sup> DATE OF JULY, 2025.

*Lindsey Williams*  
LINDSEY WILLIAMS  
NOTARY PUBLIC



**BATAVIA PARK DISTRICT  
DISBURSEMENTS TO VENDORS OVER \$2,500.00  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2024**

<b>Vendor</b>	<b>Amount</b>
1 SOURCE MECHANICAL, INC.	29,320.76
10-31 INCORPORATED	3,602.48
ABBAY PAVING CO, INC	40,411.96
ABBOTT TREE CARE PROFESSIONALS, LLC	19,983.00
ACCURATE HOME SERVICES LLC	6,480.00
ACTION PRINTING	13,981.92
ACTION SCREEN PRINT INC	7,385.10
ALARM DETECTION SYSTEMS	30,221.01
ALL STAR SPORTS	52,306.10
ALPHAGRAPHICS	3,454.97
ANCEL GLINK, P.C.	31,587.50
ANDERSON PEST SOLUTIONS	8,449.72
ARTISTIC HOLIDAY DESIGNS, LLC	5,967.66
AT & T	2,555.46
AUTO WARES GROUP	6,390.58
BARCO PRODUCTS	14,442.15
BATAVIA PUBLIC SCHOOL DISTRICT 101	63,520.00
BEAR CONSTRUCTION COMPANY	2,593,809.96
BERG INDUSTRIES, INC	10,465.00
BLUESTEM ECOLOGICAL SERVICES, INC	15,041.00
BLUEWIRE COMMUNICATIONS	5,821.35
BMO CORPORATE MASTERCARD	323,388.21
BRANDON HAMBURG	4,500.00
BRAVO SERVICES, INC	93,820.19
CAGE ENGINEERING INC	2,550.00
CARLIN SALES COPRORATION	4,693.69
CDW GOVERNMENT	13,841.07
CENTRAL STATES BUS SALES INC	111,805.98
CHAPMAN & CUTLER	12,200.00
CITY OF BATAVIA	207,135.65
CLEARGOV INC.	5,266.67
COM ED	4,349.89
COMFORT CARE SERVICES INC	14,211.00
COMMERCIAL RECREATION SPECIALISTS	4,150.00
CONSERV FS	23,432.60
CONSULTNET, INC.	95,958.47
CONVERGINT TECHNOLOGIES LLC	18,460.50
CRYSTAL CLEAN, INC	2,840.28
CTS OF ILLINOIS, INC	3,863.30
DILIGENT CORPORATION	4,000.00
DOUGLAS FLOOR COVERING, INC	3,775.00
DUNHAM WOODS FARM	3,974.00
ENERGAGE, LLC	5,664.75
ENTICING CUISINE, LTD	5,270.90
ENVOY SOLUTIONS, LLC	12,977.48
EUCLID BEVERAGE	16,947.20
EVERLAST BLACKTOP INC	121,251.54
FAMBRO MANAGEMENT LLC	11,138.50
FEECE OIL	11,708.94
FOX VALLEY PARK DISTRICT	14,490.33
FOX VALLEY SPECIAL RECREATION	3,925.63

<b>Vendor</b>	<b>Amount</b>
FRANK LIVINGSTON	2,500.00
FVSRA	213,512.13
GANNETT PUBLISHING SERVICES, LLC	67,151.00
GENEVA PARK DISTRICT	7,218.00
GFC LEASING COMPANY	15,117.71
GHOSTLIGHT ENTERPRISES, INC.	3,400.00
GOLD MEDAL	33,620.60
GRAINGER	8,084.32
GROOT INC	11,035.99
HAWK FORD	7,040.24
HI FI EVENTS	5,000.00
HILLBILLY ROCK STARZ	3,000.00
HITCHCOCK DESIGN GROUP	11,000.00
HOMER INDUSTRIES	20,798.10
HR SOURCE	9,610.00
ILLINOIS DEPARTMENT OF NATURAL RESOURCES	5,000.00
ILLINOIS SHOTOKAN KARATE	33,472.90
IMRF	386,569.18
INNOVATION LANDSCAPE INC	1,617,746.40
JAMES LAU	4,413.00
JAMES P. TAN	3,300.00
JAMIE SAAM	9,281.00
JOHN DEERE LANDSCAPE	37,356.30
KANE COUNTY COUGARS	2,717.50
KEARNS DESIGN GROUP	20,394.83
KINSALE CONTRACTING GROUP, INC.	2,600.00
KIRHOFFER'S SPORTS, INC	29,188.00
KON PRINTING	4,288.17
LIBIDO FUNK CIRCUS	4,000.00
LLT GROUP	25,000.00
MAGNIFICENT EVENTS, LTD	5,500.00
MAINTAINX INC	3,528.00
MCMASTER-CARR	2,700.57
MENARDS	27,848.25
METRO FIBERNET LLC	5,728.21
METROPOLITAN INDUSTRIES, INC	24,094.26
MIDWEST GROUND COVERS	3,423.90
MORROW BROTHERS FORD	137,973.00
MTL TENNIS MANAGEMENT GROUP	8,848.70
NAPA AUTO PARTS	5,871.05
NATIONAL FITNESS CAMPAIGN, LP	145,000.00
NEELAY BHATT	20,000.00
NICOR GAS	44,719.11
NORTHERN POWER WASHING	5,045.01
OBSIDIAN ASPHALT PAVING INC	433,159.48
OFFICIAL FINDERS	14,545.00
PAYCOR HCM, INC.	35,009.35
PDRMA	685,993.25
PEERLESS NETWORK, INC	15,233.66
PERRY WEATHER INC	7,200.00
PLOUTOS ENTERPRISES LLC	5,800.00
POMP'S TIRE SERVICE	3,254.14
PURE WATER PATNERS LLC	4,019.00
REINDERS	14,311.23
RUSSO POWER EQUIPMENT	11,223.93
SALINAS & SONS LAWN SPRINKLER SYSTEM INC	2,550.00
SEAL TIGHT EXTERIORS, INC.	128,176.00
SHAW MEDIA ACCOUNTING DEPARTMENT	7,069.00
SHOREWOOD HOME & AUTO INC	72,071.51
SIKICH CPA LLC	25,601.00

<b>Vendor</b>	<b>Amount</b>
SOUND WORKS PRODUCTIONS INC	7,600.00
SPEER FINANCIAL INC	12,900.00
STARGUARD ELITE	6,506.00
STARK SECURITY INC	14,820.00
STARLINE AUDIO, INC	2,800.00
STEVE MARTIN ELECTRIC INC	14,070.00
STURDY SHELTER BREWING LLC	5,036.00
SWIM WITH BILL, LLC	4,969.53
THE CARPET SHOP INC	6,513.92
THE HAIRY ANT, INC	5,948.00
THE ICEE COMPANY	4,333.27
THE LIFEGUARD STORE	5,559.68
TRI COUNTY EXCAVATION & CONSTRUCTION	3,200.00
TRUGREEN PROCESSING CENTER	45,862.00
TYLER TECHNOLOGIES, INC	15,468.56
U. S. POSTMASTER	21,476.64
UNIVAR USA INC	72,065.39
UNO MAS LANDSCAPING, INC.	70,029.20
UPLAND DESIGN	111,240.22
VERIZON WIRELESS	24,516.42
VERMONT SYSTEMS, INC	11,551.00
VESSEL, INC	4,158.28
VILLA PARK OFFICE EQUIPMENT	3,844.85
WAREHOUSE DIRECT	4,049.24
WEATHERWISE HEATING AND COOLING, INC	4,975.00
WILLIAMS ASSOCIATES ARCHITECTS, LTD	227,523.17
WM CORPORATE SERVICES	34,554.84

**BATAVIA PARK DISTRICT  
WAGES PAID AS OF DECEMBER 31, 2024**

**Under \$25,000.00**

**Employee Name**

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Aala, Bernadette F.  
Abadie, Michele  
Abalos, Jax  
Abbott, Jessie  
Ahrens, Ava  
Alzhnyeva, Yaryna  
Andrews, Alexa  
Arellano, Lili G.  
Ayers, Sandra  
Baffes, Marcus  
Baffes, Mary  
Baker, Camdyn M.  
Balogh, Jesse  
Barsotti, Kelsey  
Beck, Fiona  
Beckett, Paige  
Bednarek, David  
Bednarek, Liliana  
Beirne, Martin  
Beri, Samiya  
Berry, Matthew A.  
Bertie, Kristin  
Bierlein, Aliya  
Bitter, James J.  
Blane, Alison  
Blankenship, Evan M.  
Blankenship, Sophia M.  
Blasi, Paige  
Bleakley, Amy  
Boerman, Emma R.  
Boerman, JP  
Breytspraak, Alex  
Brogan, Lauren  
Bryan, Ekaterina  
Butzler, Jean  
Callahan, Caitlin  
Carlson, Christina  
Carlson, Reagan  
Carlson, Zelda B.  
Channon, Emilie  
Cheehy, Stephanie  
Chemes, Susan  
Chesnutt, Caleigh M.  
Chinn, Linda  
Chvojsek, Cooper  
Collazo, Christopher  
Collazo, Kyle  
Cooper, Addison L.  
Cooper, Allison L.  
Cui, Shu  
Czekajlo, Elizabeth  
Danda, Miriam  
Day, Cece  
Digiglio, Domenica  
Dominguez, Sophie  
Dowdell, Shaye  
Dubose, Holly  
Fata, Michele  
Fields, Lance J.  
Fladung, Amanda  
Freebourn, Cori  
Gallagher, Kathleen  
Garcia, Alma D.  
Garrity, Aidan  
Garrity, Reilly  
Gebhardt, Olivia  
Gifford, Shannon  
Glover, Amy  
Gorski, Andrew  
Gorski, Jacob  
Granados, Mike W.  
Grometer, Mitch

Gunnell, Summer  
Hampton, Haylee  
Hassler, Abram J.  
Hatfield, Sean  
Heider, Lillian  
Hendrickson, Tammara  
Henry, Leah  
Hensley, Ellie I.  
Hinterlong, Isabelle  
Hinterlong, Oliver  
Hirschauer, Emma M.  
Hobart, Ian A.  
Holleman, Reese  
Holleman, Samuel  
Hubbard, Paige  
Huber, Hannah  
Jacquez, Lexi  
Johnson, Maddie E.  
Johnson, Noah  
Jones, Darby A.  
Jurgens, Nathan S.  
Keldie, Izzy G.  
Kelly, Max E.  
King, Carlin  
Kleist, Joseph  
Kline, Elizabeth D.  
Knollenberg, Grace  
Knowles, Colin R.  
Kohlmeir, John  
Kotowski, Hailey  
Krajewski, Laura  
Kuharik, Abigail  
Kuharik, John  
Lacasse, Tyler J.  
Lancaster, Jason  
Larson, Brett D.  
Law, Colin  
Lemmer, Kaitlin  
Logan, Brody M.  
Logan, Reese P.  
Logan, Sydney  
Luckey, Robert  
Lynne, Elliot D.  
Mach, Ari W.  
Mach, Isabel  
Mach, Sidney  
Mackenzie, Roderick  
Malek, Logan T.  
Maschman, Faith M.  
Mason, Caleigh  
Mata, Melissa  
Mazzacavallo, Emily  
McElligott, Conner  
Mcgee, Maureen  
Mcginty, Elizabeth  
Mcgowan, Sarah  
Mckeague, Gloria  
Miller, Adam M.  
Molenhouse, Annie  
monroe, kaliya m.  
Moore, Chloe K.  
Morello, Anna  
Morey, Malerie  
Mossbarger, Jillian  
Musielak, Laurie  
Nelson, Luke  
Ninowski, Brady  
O'Brien, Charlie  
Olson, Zachary  
Ory, Mira

Ostrander, Drake  
Ozsvath, Adam  
Paton, Alexa  
Peplansky, Madison  
Perkins, Jack S.  
Petersen, Ella  
Potosnak, John P.  
Puttin, Leah  
Randles, Renee M.  
Rangel, Ashanti  
Reagan, Emily  
Rebacz, Nathan  
Rebacz, Tyler  
Roller, Audrey I.  
Roller, Olivia A.  
Ruhl, Madison  
Rummel, Macie  
Rummel, Peyton R.  
Rydell, Aidan  
Salazar, Antonio  
Scanlon, Caitlin M.  
Schatteman, John R.  
Schavone, Adrien J.  
Schieber, Eli  
Schiltz, Michael  
Schroeder, Jacqueline  
Schwartz, Will R.  
Scribano, Jennifer  
Sedlarova, Tina C.  
Shelton, Stephanie  
Sjogren, Jaime  
Smith, Cameron  
Star, Carrigan  
Starck, Paulette  
Stasell, Sarah  
Stoops, Lily A.  
Streepey, Will A.  
Summers, Cecelia  
Taggart, Andrew  
Teusink, Zachary  
Thompson, Alexa  
Thorud, Ben  
True, Grace  
Turnbaugh, Lukas D.  
Tutt, Aiden  
Uhl, Cassandra M.  
Urwiler, Trey L.  
Vaja, Sophie E.  
Valente, Christian  
Vargocko, Deena  
Velasquez, Jalena A.  
Wagner, Addison M.  
Walls, Christian  
Warner, Hailey  
Wasmund, Alexis  
Watson, Rachel  
Weege, Jennifer  
Weisse, Abigail  
Weisse, Grace  
Williams, Devin  
Wnek, Heather  
Wolfe, Bailey R.  
Wood, Bryan  
Woods, Ryne  
Zwaska, Gail

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

**Employee Name**

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Anselme, Payton  
Freedlund, Kathy  
Galvan, Juan  
Garcia, Eduardo S.  
Kieper, Ryan  
Mueller, Zach L.  
Rauchmiller, Alexander  
Thomas, Dylan  
Tomaras, Christina

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

**Employee Name**

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Alejo, Jorge  
Astra, Christopher  
Dienst, Mitchell E.  
Escamilla, Erubiel  
Gaboda, Gail  
Galauner, Julie  
Garrett, Kate  
Green, Tiffany  
Guidarelli, Bethanne  
Hernandez, Kayli  
Hinterlong, Shelbie  
Jarosz, Nathaniel  
Meis, Jessica  
Neumann, William  
Oxnevad, Matt  
Perez, Hector  
Potosnak, Carolyn  
Roudebush, Adam  
Salazar, Antonio  
Sharp, Elisha  
Williams, Lindsey

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

**Employee Name**

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Burgess, Katie  
Macias, Alex  
McDonald, Lori  
Redmon, Jim  
Ruhl, Jeff

**\$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, 2024 THROUGH DECEMBER 31, 2024**

<b>DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>RECREATION FUND</b>	<b>CAPITAL PROJECTS FUND</b>	<b>NONMAJOR GOVERNMENTAL FUNDS</b>	<b>TOTAL GOVERNMENTAL FUNDS</b>
Beginning Fund Balance	3,181,890	2,731,425	3,492,178	1,593,745	10,999,238
Revenues	4,069,496	4,075,959	322,038	1,767,261	10,234,754
Expenditures	3,552,336	3,569,284	5,217,766	1,526,526	13,865,912
Other Financing Sources (Uses)					
Transfers In (Out)	(1,310,222)	(890,726)	2,998,473	(797,525)	-
Total Other Financing Sources (Uses)	(1,310,222)	(890,726)	2,998,473	(797,525)	-
Ending Fund Balance	<u>2,388,828</u>	<u>2,347,374</u>	<u>1,594,923</u>	<u>1,036,955</u>	<u>7,368,080</u>