

LEGAL NOTICE
BATAVIA PARK DISTRICT
STATE OF ILLINOIS
COUNTY OF KANE

STATEMENT OF RECEIPTS AND DISBURSEMENTS FISCAL YEAR JANUARY 1, 2025 TO
DECEMBER 31, 2025 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.....	\$7,123,816
CHARGES FOR SERVICES.....	\$2,674,150
INTERGOVERNMENTAL & DONATIONS.....	\$365,482
INTEREST.....	\$263,473
RENTAL INCOME.....	\$198,186
MISCELLANEOUS REVENUE.....	\$766,934
OTHER FINANCING SOURCES.....	\$3,327,944

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.

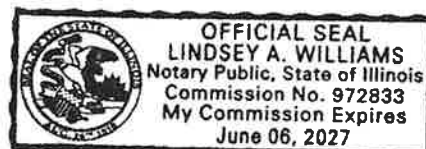
BY:

Samantha Bell
SAMANTHA BELL, TREASURER,
BATAVIA PARK DISTRICT,
KANE COUNTY, ILLINOIS

SUBSCRIBED AND SWORN BEFORE ME THIS THE 16th DATE OF JUNE, 2026.

Lindsey Williams

LINDSEY WILLIAMS
NOTARY PUBLIC



BATAVIA PARK DISTRICT
DISBURSEMENTS TO VENDORS OVER \$2,500.00
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2025

Vendor	Amount
1 SOURCE MECHANICAL, INC.	15,974.74
ABBOTT TREE CARE PROFESSIONALS, LLC	33,802.00
ACCURATE HOME SERVICES LLC	4,750.00
ACCURATE OFFICE SUPPLY CO	2,991.01
ACT SERVICES, INC	39,100.00
ACTION PRINTING	50,989.15
ACTION SCREEN PRINT INC	7,128.80
AFFORDABLE PARTY TENT RENTAL	7,386.50
AFLAC	9,518.86
ALARM DETECTION SYSTEMS	42,631.41
ALL STAR ELITE SPORTS	5,269.11
ALL STAR SPORTS	52,111.50
ANCEL GLINK, P.C.	41,590.75
ARTISTIC HOLIDAY DESIGNS, LLC	5,865.88
AUTO WARES GROUP	4,868.56
BARCO PRODUCTS	32,442.83
BATAVIA PUBLIC SCHOOL DISTRICT 101	65,945.00
BEAR CONSTRUCTION COMPANY	4,229,137.61
BLUESTEM ECOLOGICAL SERVICES, INC	34,390.00
BLUEWIRE COMMUNICATIONS	15,475.01
BMO CORPORATE MASTERCARD	435,159.84
BRADFORD SYSTEMS CORPORATION	152,000.00
BRANDON HAMBURG	4,500.00
BS&T, INC.	3,540.00
CARLIN SALES CORPORATION	3,129.92
CDW GOVERNMENT	13,681.34
CENTRAL STATES BUS SALES INC	101,500.00
CITY OF BATAVIA	215,338.49
CLEARGOV INC.	5,200.00
COM ED	5,158.23
COMFORT CARE SERVICES INC	16,017.00
COMMERCIAL RECREATION SPECIALISTS	11,427.74
CONSERV FS	13,576.40
CONSULTNET, INC.	115,077.88
CONVERGINT TECHNOLOGIES LLC	24,498.00
CTS ILLINOIS, INC	5,140.00
CTS OF ILLINOIS, INC	3,110.25
DENLER, INC	18,546.56
Diane Maxson	3,575.00
DILIGENT CORPORATION	4,320.00
ECO CLEAN MAINTENANCE, INC	11,496.34
ENTICING CUISINE, LTD	4,488.50
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	8,064.00
ENVOY SOLUTIONS, LLC	10,911.21
ENZO GUAGLIARDO	3,000.00
EUCLID BEVERAGE	16,689.55
FAMBRO MANAGEMENT LLC	6,807.00
FEECE OIL	11,245.79
FIRST STUDENT INC	9,385.50
FLOCK GROUP, INC	3,240.00
FOX EXCAVATING, INC	3,690.00
FOX VALLEY PARK DISTRICT	18,779.80

Vendor	Amount
FVSRA	258,109.57
GARLAND/DBS INC	14,155.00
GENEVA PARK DISTRICT	73,610.90
GFC LEASING COMPANY	17,095.66
GHOSTLIGHT ENTERPRISES, INC.	3,540.00
GOLD MEDAL	41,092.05
GRAINGER	12,996.15
GROOT INC	4,527.60
HAWK FORD	3,064.78
HENRICKSEN & COMPANY INC	10,814.86
HERITAGE - CRYSTAL CLEAN, INC	3,270.70
HOMER INDUSTRIES	24,348.30
HR SOURCE	12,045.00
IAPD	6,869.12
ILLINOIS SHOTOKAN KARATE	33,240.20
IMRF	425,123.33
INDIANA PRINTING AND PUBLISHING COMPANY INC	11,560.60
INFOBIP	11,340.43
INNOVATION LANDSCAPE INC	274,605.52
INTERIORS FOR BUSINESS	184,325.89
JAMES LAU	5,005.00
JASON BANASIAK	9,147.00
JAYDE GUTIERREZ	9,325.00
KD LANDSCAPE INC.	18,161.00
KEARNS DESIGN GROUP	22,586.50
KIRHOFFER'S SPORTS, INC	27,228.00
KON PRINTING	9,396.43
LFC ENTERTAINMENT, INC	8,500.00
LLT GROUP	116,000.00
MACK & CREW RENTALS, LLC	21,359.00
MAGNIFICENT EVENTS, LTD	9,500.00
MAINTAINX INC	3,528.00
MENARDS	37,264.88
METRO FIBERNET LLC	6,218.41
METROPOLITAN INDUSTRIES, INC	13,381.67
MIDWEST ENVIRONMENTAL CONSLUTING SERVICES, INC	3,700.00
MTL TENNIS MANAGEMENT GROUP	7,119.00
NAPA AUTO PARTS	5,444.64
NEELAY BHATT	120,000.00
NICOR GAS	35,978.65
NORTHERN POWER WASHING	4,750.00
OBSIDIAN ASPHALT PAVING INC	25,134.71
OFFICIAL FINDERS	15,690.00
P.C.S.I.	117,371.50
PAYCOR HCM, INC.	37,226.24
PDRMA	793,427.92
PERFECT TURF DISTRUBUTING LLC	92,250.00
PERRY WEATHER INC	6,695.00
PLAYPOWER LT FARMINGTON, INC.	3,489.68
PLOUTOS ENTERPRISES LLC	4,275.60
POMP'S TIRE SERVICE	6,113.29
PRIORITY PRODUCTS, INC	2,711.37
PROTECT YOUTH SPORTS	3,471.45
PURE WATER PATNERS LLC	3,840.00
QUADIENT FINANCE USA, INC.	2,677.91
R.J. O'NEIL, INC	4,755.80
REINDERS	25,937.64

Vendor	Amount
ROCK 'n' KIDS, INC	2,982.00
ROLLINS INC	13,753.99
RONDO ENTERPRISES, INC	3,697.29
Ruben Reyes	2,841.00
RUSSO POWER EQUIPMENT	12,977.01
Sarah Greenhagen	2,642.00
SECOND CHANCE CARDIAC SOLUTION	6,034.25
SEGAL CONSULTING	5,250.00
SHAW MEDIA ACCOUNTING DEPARTMENT	10,179.00
SHERWIN WILLIAMS CO	3,295.49
SHOREWOOD HOME & AUTO INC	2,979.91
SIKICH CPA LLC	26,881.00
SIXTEEN CANDLES ENTERTAINMENT LLC	9,000.00
SKATEBOARD LOVE LLC	2,765.00
SOUND WORKS PRODUCTIONS INC	8,000.00
STARGUARD ELITE	8,552.50
STARK SECURITY INC	12,720.00
STARLINE AUDIO, INC	3,150.00
STURDY SHELTER BREWING LLC	5,028.00
SWIM WITH BILL, LLC	2,713.20
TEAM REIL INC	3,312.00
THE HAIRY ANT, INC	7,520.00
THE ICEE COMPANY	3,998.59
THE PRESTWICK GROUP INC.	21,716.84
THE STEVENS GROUP	2,875.09
THE WEBSTAIRANT STORE, LLC	16,740.95
THE WELLSPRING CONSORTIUM, LLC	2,500.00
TK HOLDINGS, INC	4,116.00
TROTTER & ASSOCIATES CONSULTING ENGINEERS	22,000.00
TRUGREEN PROCESSING CENTER	55,447.50
TYLER TECHNOLOGIES, INC	12,965.24
U. S. POSTMASTER	26,408.94
UNIVAR USA INC	63,569.84
UNO MAS LANDSCAPING, INC.	113,231.70
UPLAND DESIGN	13,963.07
VERIZON WIRELESS	21,294.25
VERMEER ILLINOIS INC	9,528.79
VERMONT SYSTEMS, INC	12,648.15
VESSEL, INC	5,671.55
VIRCO INC	10,554.58
WILLIAMS ASSOCIATES ARCHITECTS, LTD	40,183.09
WM CORPORATE SERVICES	11,164.79

BATAVIA PARK DISTRICT
WAGES PAID AS OF DECEMBER 31, 2025

Under \$25,000.00

Employee Name

Abalos, Jax
Ahrens, Ava
Alzhnyeva, Yaryna
Arellano, Lili G.
Arnold, Sharon
Ayers, Sandra
Bacerdo, Joey
Baffes, Marcus
Baffes, Mary
Barsotti, Kelsey
Beck, Fiona
Bednarek, David
Benelli, Franci M.
Beri, Samiya
Bertie, Kristin
Bitter, James J.
Blane, Alison
Blankenship, Evan M.
Blasi, Paige
Bleakley, Amy
Boerman, Emma R.
Boerman, JP
Brachmann, Julie
Breytspraak, Alex
Brock, Leo T.
Brogan, Lauren
Bruno, Kimberly A.
Bryan, Ekaterina
Burgoni, Zoe
Carlson, Christina
Carlson, Reagan
Carlson, Zelda B.
Chaney, Amy L.
Channon, Emilie
Cheehy, Stephanie
Chemes, Susan
Chesnutt, Caleigh M.
Chudzick, Emma G.
Collazo, Christopher
Collazo, Kyle
Connon, Jennifer
Cooper, Addison L.
Cooper, Allison L.
Cosio, Victoria A.
Couturier, Devin J.
Cui, Shu
Czekajlo, Elizabeth
Day, Cece
Dominguez, Sophie
Dowdell, Shaye
Dulceak, Mackenzie L.
Engelhart, Katie P.
Fata, Michele
Fladung, Amanda
Fors, Lizzy I.
Galauner, Julie
Gallagher, Kathleen
Galvan, Juan

Garrity, Aidan
Garrity, Reilly
Gebhardt, Olivia
Gifford, Shannon
Glatt, Patrick
Gomez, Diego A.
Gorski, Andrew
Gorski, Jacob
Graham, Olivia A.
Granados, Mike W.
Grometer, Mitch
Gustin, Veronica E.
Hansen, Kailey
Heider, Lillian
Hendrickson, Tammara
Henry, Leah
Hensley, Ellie I.
Herrera, Avril Y.
Hinterlong, Isabelle
Hinterlong, Oliver
Hirschauer, Emma M.
Holleman, Laura
Horsfall, Jared B.
Huber, Hannah
Huffman, Fynnley M.
Jacob, Marcos X.
Johnson, Maddie E.
Johnson, Noah
Jones, Darby A.
Jurgens, Nathan S.
Kay, Jennifer
Keldie, Izzy G.
Kielion, Emma D.
Kimball, Zoe
King, Carlin
Kinney, Vincent
Kleist, Joseph
Kline, Alivia J.
Kline, Elizabeth D.
Knowles, Colin R.
Kohlmeir, John
Krajewski, Laura
Kuharik, Abigail
Kuharik, John
Larson, Brett D.
Lemmer, Kaitlin
Logan, Brody M.
Logan, Reese P.
Logan, Sydney
Lopez, Roberto
Lovell, Elijah g.
Lynne, Elliot D.
Mach, Sidney
Mackenzie, Roderick
Madonia, Lindsey
Magree, Sarah
Maiers, Stephanie
Malek, Logan T.
Mares, Mary Lou
Maschman, Faith M.
Mazzacavallo, Emily
McElligott, Casey
McElligott, Conner
Mcgee, Maureen
Mcginty, Elizabeth

McHugh, Macey
McKay, Olivia G.
Mckeague, Gloria
McKillip, Maude D.
Meisenger, Ben A.
Mikoda, Jacob A.
Miller, Adam M.
Mondi, Abbey E.
monroe, kaliya m.
Moore, Chloe K.
Moraes, Maddy M.
Morawski, Dylan
Moreno, Elizabeth S.
Morey, Malerie
Mossbarger, Jillian
Musielak, Laurie
Nelson, Luke
Ninowski, Brady
O'Brien, Charlie
Ofstedal, Kolton R.
Olson, Zachary
Orseske, David
Ozsvath, Adam
Padilla, Manny
Paton, Alexa
Peplansky, Madison
Petersen, Ella
Peterson, Hayden
Pine, Evelyn R.
Piro, Cameron J.
Potosnak, Emily M.
Potosnak, John P.
Rafter, Josie
Randles, Renee
Reagan, Emily
Rebacz, Tyler
Robertson, Griffin C.
Roller, Audrey I.
Roller, Olivia A.
Rosato, Rylie L.
Ruhl, Madison
Rummel, Macie
Rummel, Peyton R.
Rydell, Aidan
Salazar, Antonio
Samsami, Seamus P.
Sartain, Grace L.
Scanlon, Caitlin M.
Schavone, Adrien J.
Schieber, Eli
Schmitz, Caleb
Scranton, Lucy
Scribano, Jennifer
Sedlarova, Tina C.
Sjogren, Jaime
Skibicki, Michelle
Smith, Cameron
Smith, Taylor M.
Star, Carrigan
Stasell, Sarah
Steele, Anna
Stoops, Lily A.
Streepey, Will A.

Teusink, Zachary
Thomas, Patricia J.
Thompson, Alexa
True, Grace
Turnbaugh, Lukas D.
Tutt, Aiden
Vaja, Sophie E.
Valente, Christian
Vargocko, Deena
Velasquez, Jalena A.
Warner, Hailey
Wasmund, Alexis
Waters, Elizabeth
Watson, Rachel
Weege, Jennifer
Weisse, Abigail
Weisse, Grace
Whitt, Mason J.
Wolfe, Bailey R.
Woods, Ryne
Zwaska, Gail

\$25,000.00 to \$49,999.99

Employee Name

Anselme, Payton
Breyne, Kyle
Freebourn, Cori
Freedlund, Kathy
Garcia, Eduardo S.
Hatfield, Sean
Hays, Patrick
Schiltz, Michael
Tomaras, Christina
Wnek, Heather

\$50,000.00 to \$74,999.99

Employee Name

Alejo, Jorge
Astra, Christopher
Escamilla, Erubiel
Gaboda, Gail
Garrett, Kate
Guidarelli, Bethanne
Hernandez, Kayli
Hinterlong, Shelbie
Jarosz, Nathaniel
Kieper, Ryan
Lancaster, Jason
Meis, Jessica
Mueller, Zach L.
Neumann, William
Oxnevad, Matt
Perez, Hector
Potosnak, Carolyn
Salazar, Antonio
Sharp, Elisha
Thomas, Dylan
Williams, Lindsey

\$75,000.00 to \$99,999.99

Employee Name

Dienst, Mitchell E.
Green, Tiffany
Macias, Alex
McDonald, Lori
Redmon, Jim
Ruhl, Jeff

\$100,000.00 to \$124,999.99

Employee Name

Boerman, Lynn
Burgess, Katie
Hansen, Kim
Meyer, Brittany
Wyant, Joshua

\$125,000.00 and over

Employee Name

Niemela, Allison
Strumpf, Brent

**BATAVIA PARK DISTRICT
SUMMARY STATEMENT OF CONDITION
JANUARY 1, 2025 THROUGH DECEMBER 31, 2025**

DESCRIPTION	GENERAL FUND	RECREATION FUND	CAPITAL PROJECTS FUND	NONMAJOR GOVERNMENTAL FUNDS	TOTAL GOVERNMENTAL FUNDS
Beginning Fund Balance	2,388,828	2,347,374	1,594,923	1,036,955	7,368,080
Revenues	4,150,117	4,217,585	1,100,007	1,931,288	11,398,997
Expenditures	3,795,486	3,774,648	4,352,854	1,273,509	13,196,497
Other Financing Sources (Uses)					
Transfers In (Out)	(1,174,571)	(1,329,458)	3,327,944	(823,915)	-
Total Other Financing Sources (Uses)	(1,174,571)	(1,329,458)	3,327,944	(823,915)	-
Ending Fund Balance	1,568,888	1,460,853	1,670,020	870,819	5,570,580