

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>Corporate Fund</b>
Revenues	
Taxes	\$ 1,147,609
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ 240
Interest	\$ 4,135
Miscellaneous	\$ 11,043
Total Revenues	<u>\$ 1,163,027</u>
Expenditures	
Current	
Administration	\$ 324,526
Parks and Recreation	\$ 768,478
Special Recreation	\$ -
Capital Outlay	\$ -
Debt Service	
Principal Retirement	\$ 7,144
Interest and Fiscal Charges	\$ 410
Total Expenditures	<u>\$ 1,100,558</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 62,469</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ 62,469
Fund Balances - Beginning as Restated	<u>\$ 391,925</u>
Fund Balances Ending	<u><u>\$ 454,394</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**Recreation**

Revenues	
Taxes	\$ 649,909
Charges for Services	\$ 1,371,934
Rentals	\$ 238,562
Grants and Donations	\$ 28,442
Interest	\$ 6,998
Miscellaneous	\$ 22,640
Total Revenues	<u>\$ 2,318,485</u>
Expenditures	
Current	
Administration	\$ 896,843
Parks and Recreation	\$ 1,432,273
Special Recreation	\$ -
Capital Outlay	\$ -
Debt Service	
Principal Retirement	\$ 7,145
Interest and Fiscal Charges	\$ 410
Total Expenditures	<u>\$ 2,336,671</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ (18,186)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ (18,186)
Fund Balances - Beginning as Restated	<u>\$ 336,749</u>
Fund Balances Ending	<u><u>\$ 318,563</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>Special Recreation</b>
Revenues	
Taxes	\$ 320,403
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ -
Interest	\$ 5,816
Miscellaneous	\$ -
Total Revenues	<u>\$ 326,219</u>
Expenditures	
Current	
Administration	\$ -
Parks and Recreation	\$ -
Special Recreation	\$ 199,339
Capital Outlay	\$ 28,350
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ -
Total Expenditures	<u>\$ 227,689</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 98,530</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ 98,530
Fund Balances - Beginning as Restated	<u>\$ 463,916</u>
Fund Balances Ending	<u><u>\$ 562,446</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>2013 Rec Center Bonds</b>
Revenues	
Taxes	\$ 481,662
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ -
Interest	\$ 1,559
Miscellaneous	\$ -
Total Revenues	<u>\$ 483,221</u>
Expenditures	
Current	
Administration	\$ -
Parks and Recreation	\$ -
Special Recreation	\$ -
Capital Outlay	\$ -
Debt Service	
Principal Retirement	\$ 215,000
Interest and Fiscal Charges	\$ 266,075
Total Expenditures	<u>\$ 481,075</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 2,146</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ 2,146
Fund Balances - Beginning as Restated	<u>\$ 141,652</u>
Fund Balances Ending	<u><u>\$ 143,798</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>Refunding Bonds</b>
Revenues	
Taxes	\$ 698,830
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ -
Interest	\$ 1,692
Miscellaneous	\$ -
Total Revenues	<u>\$ 700,522</u>
Expenditures	
Current	
Administration	\$ -
Parks and Recreation	\$ -
Special Recreation	\$ -
Capital Outlay	\$ -
Debt Service	
Principal Retirement	\$ 680,000
Interest and Fiscal Charges	\$ 15,909
Total Expenditures	<u>\$ 695,909</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 4,613</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ 4,613
Fund Balances - Beginning as Restated	<u>\$ 14,065</u>
Fund Balances Ending	<u><u>\$ 18,678</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>Capital Projects</b>
Revenues	
Taxes	\$ -
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ 8,697
Interest	\$ 6,991
Miscellaneous	\$ 43,246
Total Revenues	<u>\$ 58,934</u>
Expenditures	
Current	
Administration	\$ -
Parks and Recreation	\$ -
Special Recreation	\$ -
Capital Outlay	\$ 838,757
Debt Service	
Principal Retirement	\$ 55,907
Interest and Fiscal Charges	\$ 5,433
Total Expenditures	<u>\$ 900,097</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (841,163)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ 261,584
Discount on Debt Issuance	\$ (1,055)
Transfers In	\$ 3,158
Transfers Out	\$ -
	<u>\$ 263,687</u>
Net Change in Fund Balances	\$ (577,476)
Fund Balances - Beginning as Restated	<u>\$ 1,270,892</u>
Fund Balances Ending	<u><u>\$ 693,416</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**Capital  
Projects  
PARC 2014**

Revenues	
Taxes	\$ -
Charges for Services	\$ -
Rentals	\$ -
Grants and Donations	\$ -
Interest	\$ 18,644
Miscellaneous	\$ -
Total Revenues	<u>\$ 18,644</u>
Expenditures	
Current	
Administration	\$ -
Parks and Recreation	\$ -
Special Recreation	\$ -
Capital Outlay	\$ 4,179,752
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ -
Total Expenditures	<u>\$ 4,179,752</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ (4,161,108)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Discount on Debt Issuance	\$ -
Transfers In	\$ -
Transfers Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ (4,161,108)
Fund Balances - Beginning as Restated	<u>\$ 4,304,519</u>
Fund Balances Ending	<u><u>\$ 143,411</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**  
**Actual Amounts**

	<b>Lighting and Paving</b>
Revenues	
Taxes	
Property Taxes	\$ 791
Interest	\$ -
Total Revenues	<u>\$ 791</u>
Expenditures	
Recreation	
Repair and Maintenance	\$ 10,500
IMRF Contribution	\$ -
FICA Contribution	\$ -
Insurance	\$ -
Audit	\$ -
Total Expenditures	<u>\$ 10,500</u>
Net Change in Fund Balance	\$ (9,709)
Fund Balance - Beginning	<u>\$ 11,379</u>
Fund Balance - Ending	<u><u>\$ 1,670</u></u>



**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**  
**Actual Amounts**

	<b>Pension IMRF</b>
Revenues	
Taxes	
Property Taxes	\$ 164,143
Interest	\$ 695
Total Revenues	<u>\$ 164,838</u>
Expenditures	
Recreation	
Repair and Maintenance	\$ -
IMRF Contribution	\$ 151,013
FICA Contribution	\$ -
Insurance	\$ -
Audit	\$ -
Total Expenditures	<u>\$ 151,013</u>
Net Change in Fund Balance	\$ 13,825
Fund Balance - Beginning	<u>\$ 36,881</u>
Fund Balance - Ending	<u><u>\$ 50,706</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**  
**Actual Amounts**

	<b>Pension FICA</b>
Revenues	
Taxes	
Property Taxes	\$ 128,542
Interest	<u>\$ 571</u>
Total Revenues	<u>\$ 129,113</u>
Expenditures	
Recreation	
Repair and Maintenance	\$ -
IMRF Contribution	\$ -
FICA Contribution	\$ 122,322
Insurance	\$ -
Audit	<u>\$ -</u>
Total Expenditures	<u>\$ 122,322</u>
Net Change in Fund Balance	\$ 6,791
Fund Balance - Beginning	<u>\$ 36,099</u>
Fund Balance - Ending	<u><u>\$ 42,890</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**  
**Actual Amounts**

	<b>Liability Insurance</b>
Revenues	
Taxes	
Property Taxes	\$ 65,667
Interest	\$ 350
Total Revenues	<u>\$ 66,017</u>
Expenditures	
Recreation	
Repair and Maintenance	\$ -
IMRF Contribution	\$ -
FICA Contribution	\$ -
Insurance	\$ 63,496
Audit	\$ -
Total Expenditures	<u>\$ 63,496</u>
Net Change in Fund Balance	\$ 2,521
Fund Balance - Beginning	<u>\$ 41,530</u>
Fund Balance - Ending	<u><u>\$ 44,051</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**  
**Actual Amounts**

	<b>Audit</b>
Revenues	
Taxes	
Property Taxes	\$ 20,171
Interest	\$ -
Total Revenues	<u>\$ 20,171</u>
Expenditures	
Recreation	
Repair and Maintenance	\$ -
IMRF Contribution	\$ -
FICA Contribution	\$ -
Insurance	\$ -
Audit	<u>\$ 19,250</u>
Total Expenditures	<u>\$ 19,250</u>
Net Change in Fund Balance	\$ 921
Fund Balance - Beginning	<u>\$ 440</u>
Fund Balance - Ending	<u><u>\$ 1,361</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**2017 GO  
PARK  
BONDS**

Revenues	
Taxes	
Property Taxes	\$ -
Interest	\$ -
Total Revenues	<u>\$ -</u>
Expenditures	
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ 60,722
Total Expenditures	<u>\$ 60,722</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ (60,722)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Transfers In	\$ -
Transfer Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ (60,722)
Fund Balances - Beginning as Restated	<u>\$ 110,722</u>
Fund Balances Ending	<u><u>\$ 50,000</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**Limited**  
**Park Bonds**

Revenues		
Taxes		
Property Taxes	\$	36
Interest	\$	-
Total Revenues	\$	<u>36</u>
Expenditures		
Debt Service		
Principal Retirement	\$	-
Interest and Fiscal Charges	\$	-
Total Expenditures	\$	<u>-</u>
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$	<u>36</u>
Other Financing Sources (Uses)		
Debt Issuance	\$	-
Transfers In	\$	-
Transfer Out	\$	<u>(3,158)</u>
	\$	<u>(3,158)</u>
Net Change in Fund Balances	\$	(3,122)
Fund Balances - Beginning as Restated	\$	<u>3,122</u>
Fund Balances Ending	\$	<u><u>-</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

	<b>2012 Rec Center Bonds</b>
Revenues	
Taxes	
Property Taxes	\$ 401,787
Interest	\$ 1,808
Total Revenues	<u>\$ 403,595</u>
Expenditures	
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ 398,850
Total Expenditures	<u>\$ 398,850</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	<u>\$ 4,745</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Transfers In	\$ 12,235
Transfer Out	\$ -
	<u>\$ 12,235</u>
Net Change in Fund Balances	\$ 16,980
Fund Balances - Beginning as Restated	<u>\$ 207,686</u>
Fund Balances Ending	<u><u>\$ 224,666</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**2010**  
**Limited**  
**Park Bonds**

Revenues	
Taxes	
Property Taxes	\$ 44,684
Interest	\$ 174
Total Revenues	<u>\$ 44,858</u>
Expenditures	
Debt Service	
Principal Retirement	\$ 20,000
Interest and Fiscal Charges	\$ 24,575
Total Expenditures	<u>\$ 44,575</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ 283</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ -
Transfers In	\$ -
Transfer Out	\$ -
	<u>\$ -</u>
Net Change in Fund Balances	\$ 283
Fund Balances - Beginning as Restated	<u>\$ 18,788</u>
Fund Balances Ending	<u><u>\$ 19,071</u></u>



**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**ARS Bonds**

Revenues		
Taxes		
Property Taxes	\$	16
Interest	\$	156
Total Revenues	\$	<u>172</u>
Expenditures		
Debt Service		
Principal Retirement	\$	-
Interest and Fiscal Charges	\$	-
Total Expenditures	\$	<u>-</u>
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$	<u>172</u>
Other Financing Sources (Uses)		
Debt Issuance	\$	-
Transfers In	\$	-
Transfer Out	\$	-
	\$	<u>-</u>
Net Change in Fund Balances	\$	172
Fund Balances - Beginning as Restated	\$	<u>20,929</u>
Fund Balances Ending	\$	<u><u>21,101</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**2015A GO**  
**Park Bonds**

Revenues	
Taxes	
Property Taxes	\$ -
Interest	\$ -
Total Revenues	<u>\$ -</u>
Expenditures	
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ 206,669
Total Expenditures	<u>\$ 206,669</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ (206,669)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ 205,719
Transfers In	\$ -
Transfer Out	\$ -
	<u>\$ 205,719</u>
Net Change in Fund Balances	\$ (950)
Fund Balances - Beginning as Restated	<u>\$ 100,063</u>
Fund Balances Ending	<u><u>\$ 99,113</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**2015B GO**  
**Refunding**  
**Bonds**

Revenues	
Taxes	
Property Taxes	\$ -
Interest	\$ -
Total Revenues	<u>\$ -</u>
Expenditures	
Debt Service	
Principal Retirement	\$ 245,000
Interest and Fiscal Charges	\$ 153,110
Total Expenditures	<u>\$ 398,110</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ (398,110)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ 395,538
Transfers In	\$ -
Transfer Out	\$ -
	<u>\$ 395,538</u>
Net Change in Fund Balances	\$ (2,572)
Fund Balances - Beginning as Restated	<u>\$ 70,666</u>
Fund Balances Ending	<u><u>\$ 68,094</u></u>

**West Chicago Park District**  
**Financial Statement**  
**April 30, 2018**

**2017 GO Debt  
Certificate**

Revenues	
Taxes	
Property Taxes	\$ -
Interest	\$ -
Total Revenues	<u>\$ -</u>
Expenditures	
Debt Service	
Principal Retirement	\$ -
Interest and Fiscal Charges	\$ 87,159
Total Expenditures	<u>\$ 87,159</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ (87,159)</u>
Other Financing Sources (Uses)	
Debt Issuance	\$ 157,159
Transfers In	\$ -
Transfer Out	\$ -
	<u>\$ 157,159</u>
Net Change in Fund Balances	\$ 70,000
Fund Balances - Beginning as Restated	<u>\$ -</u>
Fund Balances Ending	<u><u>\$ 70,000</u></u>

## VENDOR LIST:

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ADVANCED DISPOSAL SERVICES	\$7,871.87
ADVANCED FIRE AND SECURITY SYSTEMS, INC	\$3,631.50
ALARM DETECTION SYSTEMS, INC.	\$2,558.04
ALL IN ONE REMODELING	\$12,975.00
ALLIED PAINTING SERVICES	\$28,525.00
AMALGAMATED BANK OF CHICAGO	\$1,555,693.61
AMI COMMUNICATIONS	\$29,075.82
ANCEL GLINK, P.C.	\$20,279.57
ANDERSON LOCK	\$2,867.47
ANDROMEDA TECHNOLOGY SOLUTIONS	\$5,753.44
ANTHES PRUYN & ASSOCIATES LT	\$19,250.00
AQUA PURE ENTERPRISES	\$57,329.81
ARTHUR LOOTENS & SONS INC.	\$7,625.00
BLACKBAUD FUNDWARE	\$3,615.59
BROADWAY BOUND DANCE COMPANY	\$4,296.00
BSN/PASSON'S/GSC/CONLIN SPORTS	\$7,406.67
BUCK SERVICES, INC.	\$179,513.93
CALL ONE	\$4,871.45
CASH	\$8,047.79
CATERING MADE SIMPLE	\$2,865.00
CENTRAL DISTRIBUTING CO., INC.	\$29,537.00
CINTAS FIRE 636525	\$10,462.72
CITY OF WEST CHICAGO	\$18,240.65
COM ED	\$40,488.90
COMCAST	\$17,025.18
COMCAST BUSINESS	\$3,667.46
CONSERVATION DESIGN FORUM	\$2,688.19
CONTROL ELECTRIC COMPANY, INC.	\$5,369.91
CURRIE MOTORS FRANKFORT	\$56,926.00
CUSTOM FABRICATION INC.	\$26,776.00
DEO TEK INC/DAMAIN	\$188,006.97
DEPOSITORY TRUST COMPANY	\$692,722.70
DEUTSCH'S TRUCK REPAIR	\$3,714.48
DIVINE SIGNS AND GRAPHICS	\$11,721.26
FAULKES BROS. CONSTRUCTION INC	\$7,843.97
FNBC BANK AND TRUST	\$157,202.16
FNBC BANK AND TRUST - WC	\$391,037.22
FRANK'S AUTO	\$4,200.53
FURNITURE LEISURE INC.	\$3,486.70
GAMETIME	\$202,414.20
GOMEZ TREE SERVICE	\$5,300.00

GRAF TREE CARE	\$28,885.50
GRAINGER	\$3,667.08
GREEN SOURCE INC.	\$3,150.00
HERITAGE FS INC.	\$31,283.42
HITCHCOCK DESIGN GROUP	\$82,237.55
HOMER INDUSTRIES	\$5,304.00
HOVING PIT STOP INC.	\$9,747.75
HUSHION PAVEMENT MAINTENANCE	\$61,104.00
ILLINOIS ASSOC. OF PARK DISTIC	\$6,326.90
ILLINOIS DEPT OF REVENUE	\$68,644.77
ILLINOIS DEPT. OF EMPLOYMENT SECURITY	\$6,840.27
IMRF	\$207,133.28
J.W. TURF INC.	\$15,790.04
JOHN S. SWIFT CO. INC.	\$18,288.55
KASAB MULTI-SERVICE, INC.	\$7,125.00
KATHERINE A. GILL	\$16,698.50
KONICA MINOLTA BUSINESS SOLUTIONS	\$6,837.09
KONICA MINOLTA PREMIER FINANCE	\$15,676.66
KRUEGER INTERNATIONAL, INC./KI, PALLAS TE	\$4,030.19
LAFARGE NORTH AMERICA	\$4,699.22
LAKESHORE RECYCLING SYSTEMS	\$31,100.81
LAYNE CHRISTENSEN COMPANY	\$8,291.50
LEOPARDO COMPANIES	\$3,986,727.00
MARTAM CONSTRUCTION, INC.	\$4,532.89
MCCLOUD	\$10,059.05
MENARDS-WEST CHICAGO	\$6,923.48
MIDAMERICAN ENERGY CO.	\$130,933.54
MIDWEST COMMERCIAL FITNESS	\$11,087.56
MIDWEST GROUNDCOVERS	\$3,254.75
MURPHY ACE HARDWARE	\$2,819.26
NATIONAL SEED	\$5,605.50
NICORGAS	\$33,810.49
NORTH AMERICAN CORPORATION	\$13,366.04
NUTOYS LEISURE PRODUCTS	\$4,620.00
OFFICE DEPOT	\$4,199.22
OFFICIAL FINDERS, LLC	\$4,251.00
ON CALL SERVICES	\$35,900.00
PARK DISTRICT RISK MANAGEMENT	\$297,920.34
PARKREATION	\$4,944.18
PERFECT TURF, LLC	\$28,350.00
PERKINS+WILL	\$5,213.55
PETERSEN MANUFACTURING CO.	\$14,062.00

PIONEER MANUFACTURING CO.	\$3,360.00
PLAINFIELD SIGNS	\$7,260.00
POLENA ENGINEERING, LLC DBA LAMBERT AN	\$3,850.00
POLENA ENGINEERING, LLC DBA LAND TECHN	\$7,850.00
PRAIRIE LANDING GOLF CLUB	\$6,244.80
PRIORITY RESEARCH	\$3,718.00
REINDERS INC.	\$10,752.74
RESOURCE CONSULTING INC	\$5,687.70
RMC, INC.	\$11,776.77
ROLLINS AQUATIC SOLUTIONS	\$3,570.00
RON CLESEN'S ORNAMENTAL PLANTS	\$5,821.00
RUSSO POWER EQUIPMENT	\$25,045.78
S.T.A.R.E., INC.	\$11,000.00
SAM'S CLUB	\$7,007.40
SANTANNA ENERGY SERVICES	\$3,776.58
SAUBER MFG. CO.	\$2,755.35
SAVEON	\$4,000.00
SECURITY BENEFIT GROUP	\$19,900.00
SEDONA GLOBAL GROUP, LLC	\$54,934.90
SINK COMBS DETHLEFS ARCHITECTURE DESIG	\$57,761.04
SOUND INCORPORATED	\$16,213.00
SPARE WHEELS TRANSPORTATION CO, INC.	\$11,621.25
SPORTSFIELDS INC	\$71,996.89
STARFISH AQUATICS INSTITUTE	\$5,785.72
STUDIO BLOOM	\$3,555.56
TAMS-WITMARK MUSIC LIBRARY	\$3,374.75
TERMINIX PROCESSING CENTER	\$11,201.00
THE BANK OF NEW YORK MELLON	\$46,075.00
THE KENNETH CO.	\$227,692.45
TIMCO LLC	\$3,525.00
TRI-ANGLE SCREEN PRINT	\$19,642.58
TRIO ELLAS	\$2,650.00
TRUGREEN PROCESSING CENTER	\$8,910.00
TSP CUSTOM SPORTSWEAR	\$6,305.36
TWIN OAKS LANDSCAPING INC.	\$17,364.96
VERIZON WIRELESS	\$3,070.32
VERMEER MIDWEST	\$4,115.64
VERMONT SYSTEMS INC.	\$10,326.00
WAREHOUSE DIRECT	\$4,381.63
WEST CHICAGO COMM. H.S. AQUATI	\$3,000.00
WEST CHICAGO POST OFFICE	\$9,305.00
WEST CHICAGO SCHOOL DISTRICT 33	\$3,167.03

WESTERN DUPAGE CHAMBER OF COMM  
WHEATON ACADEMY

\$4,950.00  
\$3,086.00



## **EMPLOYEE WAGES**

### **UNDER \$25,000**

ABIGAIL	ADAMS
BETHANY	AIKENHEAD
FARHAD	ALHAMY
MOHAMMAD	ALI
MAX	ALLEN
FERNANDA	ARIAS CORDOVA
CITLALLI	ARRIAGA
SHERYL	AYKARA
SERENA	BALZER
CATHERINE	BARRETT
ISRAEL	BARRIOS
SOPHIA	BASS
SARAH	BASS
CATHERINE	BASS
JESSI	BASS
PATRICIA	BASS
OSCAR	BAZAN
ROBERT	BERAN
CASSIDY	BERAN
SARAH	BICCHINELLA
JORGE	BLANCO
KATHRYN	BOVE
ANDREA	BOVE
KORDELL	BOWLING
KELSEY	BOWLING
NATHAN	BRADLEY
ANDREW	BRADY
JOHN	BROTNOW
MADELYN	BROTNOW
KARINA	BUCIO
DEEANN	CARLSON
HEIDI	CARRENO
MELANIE	CARRERA
EMILY	CARROSO
MADELON	CASTELVECCHI
JENNIFER	CASTRO
CARISSA	CAVICCHIONI
BERNABE	CEJA

JULIA	CESARIO
CLAUDIA	CESARIO
DOMINIC	CHAPA
JOSHUA	CHAU
NINA	CHAVEZ-ADAMS
ANDREA	CORREA
JEFFRY	COWART
SIENNA	CROSBY
ARELI	CUAUTLE
BRIAN	CULLOTON
MARIEL	CULLOTON
CHARLOTTE	CULLOTON
LOUIS	CULLOTON
CLARE	CURRAN
SHIVANI	DAVE
ESTEPHANY	DELGADO
SUSAN	DELLAFRANCO
GIANNA	DELUCA
JAKE	DELUCA
STEVEN	DEMMA
ANDREW	DENNING
SARAH	DENNING
ELYSSA	DIRADDO
MICHAEL	DOUKAS
ARIELLE	DUERR
BETHANY	DUNHAM
SAMANTHA	DYKHUIS
CYNTHIA	DYKHUIS
PATRICK	ENGER
MARYBETH	FERNANDEZ
REECE	FISHER
LARS	FISHER
ANNA	FORTELKA
ROBERT	FORTELKA
BLAKE	FOX
EMMANUELL	FOX
MICHELLE	FRANCH
EDUARDO	FUENTES
GRACE	GAMBINO
MICHELLE	GARCIA
RUBEN	GARCIA
EVELYN	GARFIAS

RUBI	GARFIAS
HEATHER	GEHLHAAR
ZOE JIELLA	GENABE
JOHN	GILLESPIE
MAE	GIMRE
LIZBETH	GONZALEZ
MEREDITH	GRAF
FRANCES	GRAF
SOPHIA	GRAF
KATHERINE	GRANBOM
FELICIA	GUERRA
VIRGINIA	GUERRA
SHAYNA	GUEVARA
ADOLFO	GUTIERREZ
JOURDAN	HABECKER
MONICA	HAROS
MARK	HARRISON
NICHOLAS	HAWCO
JACOB	HERNANDEZ
LISSETH	HERNANDEZ
AUTUM	HOSTICKA
MARITZA	HUIZAR
MIKALA	ITRICH
KAREN	JOHNSON
SYDNEY	JOHNSON
RHYANNON	JONES
GRIFFIN	JONES
HEATHER	KAIRYS
STEPHANIA	KAPETANEAS
SKYLAR	KENNEALLY
MARK	KENNEALLY
JAMEE	KENNEY
JESSICA	KEUTH
MIKAELA	KIEL
KELLEN	KLAPATCH
AARON	KLAPATCH
EMILY	KLOTT
KRISTINE	KOCH
SCOTT	KOEHLER
SIERRA	KOENIG
MEGHAN	KOESTER
JOSIE	KOTKE

CASSIDY	KRAFT
AUBRYANNA	KUSPER
SUSAN	LAWLESS
EVELYN	LEE
BAILEY	LELITO
ANDREW	LEONARD
EVAN	LEONARD
GEORGIA	LOCHRIDGE
IANCARLO	LOPEZ
CAROLYN	LUBKE
SUMMER	LUBY
GRANT	LUTHER
KELLY	LYNCH
ALENA	MACRI
DEBORAH	MANN
MELANIE	MARR
RACHEL	MARTIN
ISABELLA	MARTINEZ
SAMUEL	MARTINEZ
BRIDGET	MCCARTHY
TAYLOR	MEDEIROS
BRIANNE	MELENDEZ
SONIA	MELTON
SAMANTHA	MICHIELS
CHARLES	MORALES
JONATHAN	MUNGUIA ROJAS
CASSIDY	MURPHY
LAUREN	MYERS
NATALIE	NELSON
RAMON	NICOSKI-MORENO
SAMUEL	NIEMIEC
MAURA	NIKA
ANNA	NOLAZCO
ROBERT	NOTINI
SHANE	O'CONNOR
GAVIN	O'KEEFE
NNEKA	ONWUTA
KATHERINE	O'SHEA
ASHLYN	PACER
MICHAEL	PALMISANO
RUBY	PATEL
RONALD	PAVLICA

THOMAS	PAVLICA
MARK	PEREZ
JAROD	PETRINE
MITCHELL	POTTS
CHARLOTTE	RACKY
MEGAN	RADLOFF
ANTHONY	RADUN
JAMES	RAHTJEN
ALEX	RAMIAR
KATHRYN	REITZ
ENRIQUE	RESENDIZ
JERI	RETHFORD
TERRY	RIBAN
JOHN	RIENDEAU
DONNA	RIENDEAU
JAMESINA	RIENDEAU
DOMINIQUE	RIOLA
DANIEL	RITTER
GARY	ROCKWOOD
ANNA	RODESILER
VALERIE	RODESILER
ALYSSA	RODWAY
HANNAH	ROGERS
VINCENT	ROMANO
YASMINE	ROMERO
MIGUEL	ROMERO
JANET	RYAN
SANTIAGO	SANCHEZ
GIANNA	SAVINO
NATISHA	SCARLET
KATIE	SCHATTKE
ALEXANDRA	SCHIAVONI
PAMELA	SCHIAVONI
WILLIAM	SCHMIDT
HANNAH	SCHROEDER
KENNETH	SCHUEMAN
NICOLE	SCHWARZ
ASHLEY	SESVOLD
KAYA	SHIPKOWSKI
JENNI	SHIPP
TANNER	SHULTZ
ALICIA	SHUMWAY

NICOLAS	SOLE
KYLE	STANDRIDGE
ZACHARY	STEFAN
DEBORAH	STEFANCZYK
DEBRA	STEIN
CHRISTOPHER	STIBAL
SARAH	STROPE
SYLVIA	SUTOR
CAMERON	TAYLOR
JUSTIN	THIEDE
ADAM	THILL
DUREEN	THILL
CASSANDRA	THILL
SHANNON	THOMPSON
JEREMY	THOMPSON
LAUREN	TOM
LUIS	TRESGALLO CHONG
JESSICA	URBINA
JOSELYN	URBINA MIRANDA
ANJA	VAN DE KLIPPE
ALEXANDER	VANDOREN
SARAH	VENEN
MACKENZIE	VERBOUT
FERNANDO	VILLA
JOSE	VILLAFUERTE
JEANETTE	VIRDEN
MONIQUE	VODICKA
GRACE	WAGNER
JARED	WALKER
KEVIN	WEIER
MELISSA	WEISS
LUKE	WIESNER
JANET	WOLFE
JASON	WONG
DENISE	WOODARD
CATHY	YANEZ
CAMERYN	ZAPATA
JESSICA	ZOLMIERSKI

### **\$25,000-\$49,999**

SAMANTHA	DONOVAN
STEVEN	GATEWOOD

MARY	LESTER
MELISSA	MEDEIROS
GINA	RADUN

**\$50,000-\$74,999**

CLARA	DILLINGHAM
MICHAEL	GASPARINI
LESLIE	HOFFMANN
BRIAN	KASPAR
KOLBE	KASPER
ILIANA	MEDINA
STEVEN	TINNES
JOSEPH	URBAN

**\$100,000-\$124,999**

JESSE	FELIX
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**\$125,000-\$149,999**

GARY	MAJOR
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