

**Lan Oak Park District**  
 Annual Statement of Receipts & Disbursements  
 For the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018

**I. Cash Receipts**

Property & Replacement Taxes \$1,694,633; Charges for Services \$632,048; Interest Earned \$19,313; Bond Proceeds \$406,180; Other \$24,718.

**Total Cash Receipts**  
**\$2,776,892**

**II. Disbursements in Excess of \$2,500 to Vendors**

**Sub Total \$1,530,998**

<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
OTIS ELEVATOR COMPANY	2622.24	GAMETIME	8472.19
PEPPERBROOK DESIGN INC.	2732.76	TRESSLER LLP	9766.50
CONSERV FS, INC.	2980.08	PIEKARSKI AND SONS INC.	10145.00
CASH	3000.00	KREYKES ELECTRIC, INC.	10176.00
B&E AQUATICS, INC.	3130.00	SAM'S CLUB DIRECT	11063.07
ACCESS ONE, INC.	3192.74	LAUTERBACH & AMEN, LLP	11400.00
Michelle Havran	3324.70	AJAX SANITARY SUPPLY CO., INC	11845.46
ACCURATE INDUSTRIES, INC.	3430.17	LANSING POSTMASTER	13652.04
AT & T MOBILITY	3512.04	TRESSLER LLP	13806.22
FOUR SEASONS AMUSEMENTS	3730.00	ROSE PAVING LLC.	15229.39
CHAPMAN & CUTLER, LLP	3750.00	CALUMET CITY PLUMBING CO., INC.	16370.27
NUTOYS LEISURE PRODUCTS	4067.00	THE MEEKINS GROUP	16412.50
JUNE BEEKS	4137.50	HALOGEN SUPPLY COMPANY, INC.	17638.72
SPEER FINANCIAL, INC.	4150.00	REINDERS, INC.	17882.24
RECORD-A-HIT, INC.	4230.00	PLANNING RESOURCES INC.	17998.50
QUINLAN SECURITY SYSTEMS	4288.01	HARRIS COMPUTER SYSTEMS	19593.00
MELROSE PYROTECHNICS, INC	4371.00	U.S. TENNIS COURT CONSTRUCTION CO.	19850.00
PLATINUM-POOL CARE AQUATECH LTD.	4832.77	LANDSCAPE STRUCTURES INC.	21173.00
Sharon Desjardins	4839.60	RUSSO POWER EQUIPMENT	23467.39
AUTUMN BLAZE TREE AND TURF	5042.50	HAGG PRESS, INC.	26599.00
GREAT LAKES COCA-COLA DIST.,LLC	5075.12	DIRECT FITNESS SOLUTIONS, LLC.	27108.44

KENNY BARNES	5230.00	HOLLAND ASPHALT SERVICES, INC.	27410.00
BRAGG'S AUTOMOTIVE, INC.	5230.78	DISCOUNT FENCE COMPANY,INC.	29500.00
PREFERRED WINDOW & DOOR ,INC.	5231.02	NICOR GAS	31453.59
GLOBALPHONE CORP	5762.46	CEDAR VALLEY EXPRESS BLOW, INC.	32863.00
W-T CIVIL ENGINEERING, LLC	5850.00	PARK DIST. RISK MANAGEMENT AGENCY	33914.19
ILLINOIS ASSOC. OF PARK DISTRICTS	5902.35	COMMONWEALTH EDISON	36385.30
Cousins Property Maintenance	6300.00	CONSTELLATION	42062.06
PRO-PUMP INC.	6359.30	HVAC MASTERS, INC	63663.72
US BANK EQUIPMENT FINANCE	6983.07	UHS PREMIUM BILLING	69684.67
HOMEWOOD DISPOSAL SERVICE, INC.	7023.32	PECOVER DECORATING SERVICES, INC.	74500.00
SERVICE SANITATION, INC.	7030.49	S.S.S.R.A.	89442.89
VERMONT SYSTEM, INC.	7116.59	HACIENDA LANDSCAPING INC	215299.75
BURRIS EQUIPMENT COMPANY	7219.02	US BANK ST. PAUL	243450.00
VILLAGE OF LANSING	7726.74		
ZOFKIE'S PAINTING INC	7810.00		
WEX BANK	7887.75		
OUT SOURCE SOLUTIONS GROUP, INC	8256.25		
SPOHN RANCH, INC.	8362.12		

**III. Disbursements under \$2,500 per Vendor**

**Sub Total**

**\$95,874**

**IV. Compensation for Personal Services**

a) Payroll under \$25,000

COLE, BRANDICE	HODGE, TYLER	MURABITO, CIARA M	METZGER, CHRISTI
ROBINZINE, BRYANNA	BERTRAND, JESSICA	MULLEN, ABAGALE	NOVAK, KENNETH E
GUIST, KELLY	LITTLE, RAINA	BERTRAND, NINAH	AMBROSE, STEPHANIE
SHERWOOD, MELISSA	MUNOZ, LORENZO	REYNOLDS, LOUIS	ORDILLANO, BERSAL
LABANCO, JOSEPH C	WASHINGTON, JAMES A	HESTERMANN, JORDAN	GIANOLI, JENNIFER L
HORVAT, MALLORY	NEWBERRY, KORI	CROSS, HOUSTON	BANKS, LATAVIA
BOYD, LOUISE A	STEWART, KENNETH	HOLSAPPLE, CLAIRE	ARAIZA, CECILIA H
BYRUM, BARBARA	TRACY, MIA	HUFFMAN, MILES	HAYSE, DEVONTE

OLALEYE, CHARLES	SINWELSKI, KRISTY	ANNICKS, BRIDGETT	TJOELKER, TAMARA
EBBENS, COLTON	BENNETT, RONALD	BARNUM, MAISIE	WARREN, CELESTRA
SAMMONS, SAVANNAH E	REYNOLDS, KARA N	KREJCI, THERESE	KOSARKO, ROBIN K
NOWICK, KRISTEN	BROWN, DEVONTA	WILSON, TORRANCE	BIRON, CAROLYN
COOK, JUSTIN L	THOMPSON, MICHAEL	SCHMIDT, CONSTANCE A	POWELL, ROBIN L
ORDILLANO, BERNIE	SIMS, ADORE	TURNER, DAKISHA	GOWAN, KEITH
SMITH, MARCIA A	ARTHUR, ZACHARY	RODGERS, MALIK J	JACKSON, SAMUEL G
SANFORD, CHARLES	POWELL-CHEATEM, COURTNEY	FREGOSO HERNANDEZ, IVONNE	OCONNELL, TIMOTHY
CABRERA IV, MANUEL	BUNCH, ARIANNA	REYNOLDS, CORI	WINTER, DAVID E
COLBERT, KAYLA L	HILL, DAREIA	NIKSCH, DEBORAH A	CARROLL, JOHN
ROWLEY, JAMES E	DENMAN, LANCE	FREDRICKSON, EMALIE	SAMUELS, PAMELA
GIANOLI, SHAINA	BAKKER, TERESA	SHERWOOD-KNIGHT, NICHOLE	METZGER, MELISSA
MCCOYNE, RAELEN	FLORES, VIVIANA	DAVENPORT, NICHOLAS	LOFRANO, ANGELA
BARNES, TIEYEALA	MARSHALL, DARRIN	HUDSON, CURTIS	

b) Payroll \$25,000 to \$49,999

Davenport, Lynette; Edwards, Cordell; Reynolds, Sheila

c) Payroll \$50,000 to \$74,999

Davenport, Oralethea; Havran, Michelle

d) Payroll \$75,000 to \$99,999

NONE

e) Payroll \$100,000 to \$124,999

Desjardins, Sharon

**Sub Total \$ \$743,091**

	Revenue	Expenditures	Beginning Fund Balance	Ending Fund Balance
General	635,930	(527,539)	769,887	878,278
Recreation	1,043,310	(1,027,482)	861,882	877,710
Retirement	37,432	(30,046)	52,248	59,634
Social Security	64,525	(51,786)	48,997	61,736
Liability Insurance	39,653	(48,483)	51,932	43,102
Audit	11,764	(13,599)	3,842	2,007
Handicapped Recreation	129,837	(142,679)	57,369	44,527
Museum Maintenance	-	-	26,923	26,923
Working Cash	-	-	182,076	182,076
Capital Projects	181,346	(168,693)	562,011	574,664
Debt Service	633,095	(650,970)	205,267	187,392
	<u>2,776,892</u>	<u>(2,661,277)</u>	<u>2,822,434</u>	<u>2,938,049</u>

I, Beverly Meekins, being duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Lan Oak Park District, State of Illinois and that the foregoing Annual Statement of Receipts and Disbursements in accordance with the Public Funds Statement Publication Act, 30 ILC 15/0.01 was duly subscribed to by me as Treasurer of said Park District and that said statement contains a true and current account of all receipts and disbursements made by the Treasurer of said Park District for the fiscal year ending April 30, 2018.