

Lan Oak Park District
 Annual Statement of Receipts & Disbursements
 For the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019

I. Cash Receipts

Property & Replacement Taxes \$1,734,448; Charges for Services \$624,886; Interest Earned \$37,433; Bond Proceeds \$411,290; Other \$16,173.

Total Cash Receipts
\$2,824,230

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

Sub Total \$1,961,606

<u>Name</u>	<u>Paid</u>	<u>Name</u>	<u>Paid</u>
Otis Elevator Company	2,719.44	Halogen Supply Company, Inc.	10,186.28
Accurate Industries, Inc.	2,950.30	Lauterbach & Amen, Llp	10,240.00
Conserv Fs, Inc.	3,128.50	Prestige Distribution, Inc.	11,356.00
Kirbybuilt Quality Products	3,236.41	Planning Resources Inc.	11,477.50
Access One, Inc.	3,315.13	Burriss Equipment Company	12,168.72
Chapman & Cutler, Llp	4,000.00	Ajax Sanitary Supply Co., Inc	12,177.55
At & T Mobility	4,220.45	Sportsfields, Inc.	12,410.00
Melrose Pyrotechnics, Inc	4,371.00	Cedar Valley Express Blow, Inc.	12,497.50
Kenny Barnes	4,470.00	Kreykes Electric, Inc.	12,604.00
Speer Financial, Inc.	4,850.00	Calumet City Plumbing Co., Inc.	13,361.00
School'S In	5,191.38	Playworld	13,620.56
Globalphone Corp	5,321.85	Out Source Solutions Group, Inc	13,753.36
Parkreation, Inc.	5,615.00	Preferred Window & Door ,Inc.	14,686.31
Vermont Systems, Inc.	5,657.38	Village Of Lansing	14,919.25
Platinum-Pool Care Aquatech Ltd.	5,674.01	Lansing Postmaster	15,682.00
Zofkie'S Painting Inc.	5,700.00	Piekarski And Sons Inc.	16,805.00
Bragg'S Automotive, Inc.	5,730.91	Tressler Llp	17,636.00
Great Lakes Coca-Cola Dist	5,876.72	Discount Fence Company, Inc.	20,590.00
Illinois Assoc. Of Park Districts	5,902.35	The Meekins Group	21,495.00

Russo Power Equipment	5,953.48	Fitness And Exercise Solutions	22,651.17
June Beeks	6,150.00	Harris Computer Systems	23,525.91
Homewood Disposal Service, Inc.	6,343.70	Landmark Ford	24,635.00
Treasurer, State Of Illinois	6,375.63	Hvac Masters, Inc	29,855.30
Autumn Blaze Tree And Turf	6,495.00	Nicor Gas	32,367.22
Zenere	6,802.60	Park Dist. Risk Management Agency	33,686.19
Cousins Property Maintenance	6,975.00	Reese Recreation Products, Inc.	34,681.15
Martin Implement Sales, Inc.	7,139.73	Hitchcock Design, Inc.	40,117.16
Mark Iv Landscaping	7,455.00	Holland Asphalt Services, Inc.	43,963.00
Four Seasons Amusements	7,460.00	Hagg Press, Inc.	44,911.25
Us Bank Equipment Finance	7,532.61	United Healthcare	59,798.94
Service Sanitation, Inc.	7,763.54	Commonwealth Edison	78,822.78
Quinlan Security Systems	7,829.24	S.S.S.R.A.	88,875.00
Sam'S Club Direct	8,603.44	Hacienda Landscaping Inc	105,879.75
Direct Fitness Solutions, Llc.	9,022.96	Innovation Landscape, Inc.	162,805.57
Reinders, Inc.	9,078.48	Us Bank St. Paul	234,200.00
Wex Bank	10,073.45	Old Plank Trail Community Bank	411,979.91

III. Disbursements under \$2,500 per Vendor

Sub Total \$91,965

IV. Compensation for Personal Services

a) Payroll under \$25,000

DAVENPORT, ORALETHEA	REYNOLDS, CORI	BROWN, TRINITY	HODGE, TYLER
SAMUELS, PAMELA	AMBROSE, STEPHANIE	SMITH, MARCIA A	CALDERON, ALYSSA I
SMITH, BRIAN	SHERWOOD-KNIGHT, NICHOLE	DENMAN, LANCE	SANCHEZ, ALEJANDRO
LOFRANO, ANGELA	METZGER, CHRISTI	CARPRUE, SHANTIERA	CARLIN, CHRISTINA

JACKSON, SAMUEL G	CABRERA IV, MANUEL	TURNER, DAKISHA	BARNUM, MURPHY A.
WINTER, DAVID E	DILLARD, SARAH R	FLANNIGAN, JASMYN	BERTRAND, JESSICA
METZGER, MELISSA	NOVAK, KENNETH E	POSHEK, CHRISTOPHER	GIANOLI, SHAINA
CHARLES, KEVIN A.	FOWLER, FRANKLIN	SCHMIDT, CONSTANCE A	LABANCO, JOSEPH C
BANKS, LATAVIA	BIALOBOK, GRACE	JONES, KYRAN	SIMS, AIJA
PRATER, IVAN	STEWART, KENNETH	BELL, DAVID CHRISTIAN	SIMS, ADORE
BIRON, CAROLYN	FREDRICKSON, EMALIE	BAKKER, TERESA	GUZMAN, BRYANNA I
FREGOSO HERNANDEZ, IVONNE	CARPRUE, SHANTAVIA	YOUNG, RYANN	FLORES, VIVIANA
GIANOLI, JENNIFER L	WOODS, ANTONIO	ANNICKS, BRIDGETT	OCONNELL, TIMOTHY
POWELL, ROBIN L	TJOELKER, TAMARA	ROCKFORD, DALTON A	SHERWOOD, MELISSA
COOK, KEVIN	SINWELSKI, KRISTY	HESTERMANN, JORDAN	KREJCI, THERESE
ROUSE, DARRON T	RODGERS, MALIK J	SCURLOCK, TASHA	SYKES, DESIREE
ARAIZA, CECILIA H	BARNUM, MAISIE	VINYARD, EUGENE	

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

Davenport, Lynette; Edwards, Cordell; Reynolds, Sheila; Warren, Celestra

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

Havran, Michelle

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

Desjardins, Sharon

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

NONE

Sub Total \$ 561,182

V. Summary Statement of Operations

	Revenue	Expenditures & Transfers	Beginning Beginning Fund Balance	Ending Ending Fund Balance
General	700,903	(752,809)	878,278	826,372
Recreation	1,071,599	(1,047,756)	877,710	901,553
Retirement	23,471	(33,264)	59,634	49,841
Social Security	36,780	(46,751)	61,736	51,765
Liability Insurance	30,340	(48,594)	43,102	24,848
Audit	14,505	(12,806)	2,007	3,706
Handicapped Recreation	132,486	(107,215)	44,527	69,798
Museum Maintenance	-	(3,764)	26,923	23,159
Working Cash	-	-	182,076	182,076
Capital Projects	565,765	(344,170)	574,664	796,259
Debt Service	598,381	(650,880)	187,392	134,893
	<u>3,174,230</u>	<u>(3,048,009)</u>	<u>2,938,049</u>	<u>3,064,270</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, 2019.