

Lan Oak Park District
Annual Statement of Receipts & Disbursements
For the Fiscal Year Beginning May 1, 2020 and Ending April 30, 2021

I. Cash Receipts

Property & Replacement Taxes \$1,631,155; Charges for Services \$234,742; Interest Earned \$23,235;
Bond Proceeds \$434,915; Other \$14,412.

Total Cash Receipts \$2,338,459

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

Sub Total \$1,240,699

| | | | |
|-----------------------------------|----------|--------------------------------------|------------|
| Deutsch Inc. | 2,619.00 | Cedar Valley Express Blow, Inc. | 8,235.00 |
| Fluentstream | 2,784.06 | Direct Fitness Solutions, LLC. | 8,278.25 |
| Leaf | 2,847.24 | Elevator Industries Of Illinois, Inc | 8,884.50 |
| At & T Mobility | 3,081.22 | Lansing Postmaster | 10,616.31 |
| Kenny Barnes | 3,310.00 | Piekarski And Sons Inc. | 10,705.00 |
| Reinders, Inc. | 3,721.63 | Russo Power Equipment | 11,208.72 |
| Kreykes Electric, Inc. | 3,799.00 | Lauterbach & Amen, LLP | 11,410.00 |
| Vermont System, Inc. | 3,895.46 | Gametime | 11,814.86 |
| Chapman & Cutler, LLP | 4,000.00 | Out Source Solutions Group, Inc | 12,295.02 |
| Diamond Elite | 4,080.00 | Aqua Designs Inc. | 13,240.00 |
| Access One, Inc. | 4,206.01 | Hitchcock Design, Inc. | 15,142.34 |
| Autumn Blaze Tree And Turf | 4,487.50 | Tressler LLP | 15,940.00 |
| Speer Financial, Inc. | 4,850.00 | The Lawn Guy | 16,443.00 |
| Total Fire & Safety, Inc. | 4,883.64 | The Meekins Group | 19,968.75 |
| Homewood Disposal Service, Inc. | 4,978.00 | Nicor Gas | 24,352.93 |
| Calumet City Plumbing Co., Inc. | 5,113.75 | Park Dist. Risk Management Agency | 29,579.30 |
| Quinlan Security Systems | 5,297.86 | Hagg Press, Inc. | 29,607.57 |
| Village Of Lansing | 5,483.45 | Cousins Property Maintenance | 46,950.00 |
| All Covered | 5,502.35 | R.J. O'Neil | 56,518.58 |
| Wex Bank | 5,593.81 | Uhs Premium Billing | 56,719.68 |
| Illinois Assoc. Of Park Districts | 5,902.35 | Commonwealth Edison | 58,693.54 |
| Harris Computer Systems | 6,429.99 | S.S.S.R.A. | 110,074.00 |
| Bragg's Automotive, Inc. | 6,470.55 | Us Bank St. Paul | 225,400.00 |
| Halogen Supply Company, Inc. | 6,868.20 | Old Plank Trail Community Bank | 428,621.65 |

III. Disbursements under \$2,500 per Vendor

Sub Total \$45,738

IV. Compensation for Personal Services

a) Payroll under \$25,000

| | |
|--------------------------|----------------------|
| OCONNELL, TIMOTHY | GIANOLI, JENNIFER L |
| REYNOLDS, SHEILA | BAKKER, TERESA |
| WINTER, DAVID E | VINYARD, EUGENE |
| METZGER, MELISSA | BARNUM, MAISIE |
| BIRON, CAROLYN | WILLIAMS, ASIA S |
| TAYLOR, KIAH | LOFRANO, ANGELA |
| BAKER, KIMBERLY B | BANKS, LATAVIA |
| POWELL, ROBIN L | BARNUM, MURPHY A. |
| SHERWOOD-KNIGHT, NICHOLE | METZGER, CHRISTI |
| SCHUTT, JOANNE | SHERWOOD, MELISSA |
| CASAGRANDE, KENDALL R | SMITH, MARCIA A |
| JONES, SHANNON | RODGERS, MALIK J |
| MASSEY, CHRISTINA MARIE | TURNER, DAKISHA |
| COLBERT, MATTHEW CARY | GONZALEZ, ANGELINE S |
| KAWALSKI, TATIANA | MCSWIGGAN, KIERNAN E |
| NOVAK, KENNETH E | GIANOLI, SHAINA |
| SCHMIDT, CONSTANCE A | |

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

| | |
|------------------|--------------------|
| EDWARDS, CORDELL | ROUSE, DARRON T |
| WARREN, CELESTRA | DAVENPORT, LYNETTE |
| SMITH, BRIAN | SAMUELS, PAMELA |

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

HAVRAN, MICHELLE

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

DESJARDINS, SHARON K

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

NONE

Sub Total \$ 489,919

V. Summary of Operations

| | Revenue & Transfers | Expenditures & Transfers | Beginning Fund Balance | Ending Fund Balance |
|------------------------|------------------------------------|-----------------------------------------|-----------------------------------|--------------------------------|
| General | 678,288 | (514,561) | 796,038 | 959,765 |
| Recreation Funds | 659,539 | (575,799) | 814,425 | 898,165 |
| Retirement | 9,092 | (36,814) | 32,251 | 4,529 |
| Social Security | 9,092 | (38,035) | 12,658 | (16,285) |
| Liability Insurance | 34,560 | (44,942) | 3,456 | (6,926) |
| Audit | 14,048 | (13,697) | 1,415 | 1,766 |
| Handicapped Recreation | 122,178 | (189,352) | 91,299 | 24,125 |
| Museum Maintenance | - | - | 8,225 | 8,225 |
| Working Cash | - | - | 182,076 | 182,076 |
| Capital Projects | 243,515 | (28,370) | 1,439,229 | 1,654,374 |
| Debit Service | 568,147 | (616,572) | 119,284 | 70,859 |
| | 2,338,459 | (2,058,142) | 3,500,356 | 3,780,673 |

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, 2021.