

Lan Oak Park District
Annual Statement of Receipts & Disbursements
For the Fiscal Year Beginning May 1, 2021, and Ending April 30, 2022

I. Cash Receipts

Property & Replacement Taxes \$1,899,705; Charges for Services \$397,578; Interest Earned \$4,321; Bond Proceeds \$441,870; Other \$13,699.

Total Cash Receipts \$2,757,173

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

Sub Total \$2,038,834

Choice Office Equipment & Supplies	2,506.38	Nutoys Leisure Products	8,561.00
Accurate Industries, Inc.	2,642.00	Just For Kicks	10,143.00
Burris Equipment Company	2,796.07	Kenny Barnes	10,512.00
Leaf	2,847.24	Zofkie'S Painting Inc	12,600.00
Sam'S Club Direct	2,982.05	Direct Fitness Solutions, Llc.	12,622.08
Access One, Inc.	3,099.96	Lauterbach & Amen, Llp	13,160.00
Western Remac, Inc.	3,102.00	Piekarski And Sons Inc.	13,590.00
Thomas Pump Company, Inc.	3,361.30	Cedar Valley Express Blow, Inc.	13,950.00
At & T Mobility	3,487.63	United Gymnastics Academy	14,153.30
Soil And Material Consultants, Inc.	3,495.00	E.T. Paddock Enterprises, Inc.	14,286.21
June Beeks	3,528.00	Lansing Postmaster	14,342.74
Gametime	3,742.64	Tressler Llp	15,044.00
Chapman & Cutler, Llp	4,000.00	Preferred Window & Door ,Inc.	16,550.65
Konica Minolta	4,212.85	Commercial Specialties, Inc.	16,850.00
Kreykes Electric, Inc.	4,261.00	Dynamic Bikes, Inc.	19,880.00
Quinlan Security Systems	4,417.34	The Meekins Group	20,276.25
Speer Financial, Inc.	4,850.00	Noventech, Inc.	22,205.25
Discount Fence Company,Inc.	4,855.00	Holland Asphalt Services, Inc.	22,724.00
Homewood Disposal Service, Inc.	5,040.90	Park Dist. Risk Management Agency	23,036.36
Vermont System, Inc.	5,212.32	Hasse Construction Co., Inc.	24,990.00
Illinois Assoc. Of Park Districts	5,902.35	Calumet City Plumbing Co., Inc.	27,422.76
United Rent A Fence	6,167.04	R.J. O'Neil	27,895.64
Service Sanitation, Inc.	6,172.52	Cousins Property Maintenance	29,717.50
Reinders, Inc.	6,497.53	Hagg Press, Inc.	35,168.00
Harris Computer Systems	6,509.85	Nicor Gas	38,457.62
Autumn Blaze Tree And Turf	6,650.00	Uhs Premium Billing	52,301.06
Village Of Lansing	7,289.12	Commonwealth Edison	71,469.71
Russo Power Equipment	7,335.33	Landscape Structures Inc.	79,237.00
W-T Civil Engineering, Llc	7,500.00	S.S.S.R.A.	112,305.00
Halogen Supply Company,Inc.	7,667.79	Hitchcock Design, Inc.	113,559.03
Bragg'S Automotive, Inc.	7,715.25	Gli Services, Inc	116,003.50
Wex Bank	7,795.54	Lan-Oak Park District	186,500.00
Melrose Pyrotechnics, Inc	8,500.00	Us Bank St. Paul	216,200.00
Pyrotecnico Fireworks, Inc.	8,500.00	Park Ridge Community Bank	438,478.65

III. Disbursements under \$2,500 per Vendor

Sub Total \$89,673

IV. Compensation for Personal Services

a) Payroll under \$25,000

ANDERSON, TAWANDA C	METZGER, CHRISTI
BAKER, KIMBERLY B	METZGER, MELISSA
BAKKER, TERESA	MIRELEZ, AMANDA N
BARNES, TIEYEALA	MONTGOMERY, CAMERON R
BARNUM, MURPHY	MOORE, CHENISE
BIRON, CAROLYN	NOVAK, KENNETH E
CARDENAS, GEORGE E	OWENS, KASSANDRA G
CARLSON, JENNAH L	PARKER, BRIAN
CARR, CARL L	POWELL, ROBIN L
CASAGRANDE, KENDALL R	RAMIREZ, RICKY
CLAY, KIAH	RITCHIE, MARKELL
COLBERT, MATTHEW CARY	SANABRIA, SONIA
DENMAN, LANCE	SCHMIDT, CONSTANCE A
DENMAN, LONDON A	SCHUTT, JOANNE
DILL, BRENNNA	SCOTT, TRIVON L
DOMINIAK, KRISTA A	SHERWOOD-KNIGHT, NICHOLE
DOSS, CRYSTAL	SIMS, ERICA D
FAULKNER, MAURICE A	SMITH, BRIAN
FLORES, IVY R	STECHEMAN, TESSA P
GALES, CHRISTOPHER	TAYLOR, KHALIL I
GIST, ALIZE H	VARGAS, DAVID
GIST, NIKITA L	VINYARD, EUGENE
GONZALEZ, ARIANNA	WARREN, CELESTRA
HILL, JACQULYN E	WEISMANN, LUKE R
HOLMES, ANDREW H	WESTON, AALIYAH J
HOPE, NICHOLAS J	WILLIAMS, ASIA S
JABLONSKI, DORA	ZAMBRANO, CAROLINA
KAWALSKI, TATIANA	ZAWACKI, GERALD M
MCSWIGGAN, KIERNAN E	

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

O'CONNELL, TIMOTHY	DAVENPORT, LYNETTE
EDWARDS, CORDELL	SAMUELS, PAMELA
ROUSE, DARRON T	HERNANDEZ, JESSICA

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

HAVRAN, MICHELLE

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

DESJARDINS, SHARON K

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

NONE

Sub Total \$ 589,135

V. Summary of Operations

	Revenue & Transfers	Expenditures & Transfers	Beginning Fund Balance	Ending Fund Balance
General	728,365	(807,756)	959,765	880,374
Recreation Funds	878,342	(837,763)	898,165	938,744
Retirement	32,778	(32,706)	4,529	4,601
Social Security	63,567	(46,902)	(16,285)	380
Liability Insurance	51,044	(39,166)	(6,926)	4,952
Audit	15,440	(15,585)	1,766	1,621
Handicapped Recreation	144,038	(127,917)	24,125	40,246
Museum Maintenance	-	-	8,226	8,226
Working Cash	-	-	182,076	182,076
Capital Projects	266,270	(222,951)	1,654,374	1,697,693
Debit Service	598,329	(619,428)	70,859	49,760
	2,778,173	(2,750,174)	3,780,674	3,808,673

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, 2022.