

**Lan Oak Park District**  
Annual Statement of Receipts & Disbursements  
For the Fiscal Year Beginning May 1, 2022, and Ending April 30, 2023

**I. Cash Receipts**

Property & Replacement Taxes \$1,913,559; Charges for Services \$519,251; Interest Earned \$42,184; Bond Proceeds \$451,910; Other \$24,794.

**Total Cash Receipts        \$2,951,514**

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

**Sub Total \$1,932,326**

Kankakee Nursery Co.	2,630.00	American Lawn Corp.	9,000.00
June Beeks	2,632.00	Direct Fitness Solutions, Llc.	9,019.26
Vermont Systems, Inc.	2,795.00	Door-To-Door Direct	11,385.00
Robert A. Nowicki & Associates	2,850.00	Wex Bank	11,390.02
Arbor Care Inc.	3,000.00	Cedar Valley Express Blow, Inc.	11,700.00
Lan-Oak Park District	3,000.00	Lauterbach & Amen, Llp	11,800.00
At & T Mobility	3,161.52	Noventech, Inc.	14,791.15
Latoya Newman	3,222.00	Quality Carpets And Floors	14,817.03
Access One, Inc.	3,578.76	Just For Kicks	15,641.50
Quinlan Security Systems	3,694.04	Tressler Llp	16,404.00
Choice Office Equipment & Supplies	3,694.33	Piekarski And Sons Inc.	17,125.00
Great Lakes Coca-Cola Dist	3,862.73	Pyrotecnico Fireworks, Inc.	18,275.00
Gordon Food Service	4,022.39	Cousins Property Maintenance	21,281.00
Reinders, Inc.	4,447.89	The Meekins Group	22,987.50
Chapman & Cutler, Llp	4,500.00	Park Dist. Risk Management Agency	23,351.28
Vermont System, Inc.	4,723.80	United Gymnastics Academy	24,386.20
Sam's Club Direct	4,726.27	Roeda	25,326.00
Konica Minolta	4,780.25	R.J. O'Neil	25,776.94
Bright Idea Shops	5,210.00	Zofkie's Painting Inc	28,932.00
Speer Financial, Inc.	5,350.00	Calumet City Plumbing Co., Inc.	29,189.40
Kirbybuilt Quality Products	5,799.22	Hitchcock Design, Inc.	30,591.47
Homewood Disposal Service, Inc.	5,901.40	Russo Power Equipment	31,824.32
Illinois Assoc. Of Park Districts	5,902.35	Hagg Press, Inc.	36,579.00
Hammond Fence Company, Inc	6,000.00	Nicor Gas	38,523.53
Bragg's Automotive, Inc.	6,117.17	Sport Court Midwest	56,800.00
United Rent A Fence	6,517.48	Preferred Window & Door ,Inc.	59,487.12
Service Sanitation, Inc.	6,588.62	Uhs Premium Billing	61,628.84
Kreykes Electric, Inc.	7,079.00	Commonwealth Edison	69,676.00
Harris Computer Systems	7,144.84	Hacienda Landscaping Inc	88,792.20
Accurate Industries, Inc.	7,215.70	S.S.S.R.A.	123,736.00
American Ramp Company	7,500.00	Innovation Landscape, Inc.	138,276.00
Halogen Supply Company, Inc.	7,874.02	Us Bank St. Paul	217,150.00
Village Of Lansing	8,112.42	Republic Bank	444,616.96
Kenny Barnes	8,433.00		

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

**Sub Total    \$71,558**

#### IV. Compensation for Personal Services

##### a) Payroll under \$25,000

SYKES, DESIREE	RODGERS, MALIK J
KREJCI, THERESE	SINWELSKI, KRISTY
SHERWOOD, MELISSA	TJOELKER, TAMARA
O'CONNELL, TIMOTHY	WOODS, ANTONIO
FLORES, VIVIANA	CARPRUE, SHANTAVIA
GUZMAN, BRYANNA I	FREDRICKSON, EMALIE
SIMS, ADORE	STEWARD, KENNETH
SIMS, AIJA	BIALOBOK, GRACE
LABANCO, JOSEPH C	FOWLER, FRANKLIN
GIANOLI, SHAINA	NOVAK, KENNETH E
BERTRAND, JESSICA	DILLARD, SARAH R
BARNUM, MURPHY	CABRERA IV, MANUEL
CARLIN, CHRISTINA	METZGER, CHRISTI
SANCHEZ, ALEJANDRO	SHERWOOD-KNIGHT, NICHOLE
CALDERON, ALYSSA I	AMBROSE, STEPHANIE
HODGE, TYLER	REYNOLDS, CORI
VINYARD, EUGENE	ARAIZA, CECILIA H
SCURLOCK, TASHA	ROUSE, DARRON T
HESTERMANN, JORDAN	COOK, KEVIN
ROCKFORD, DALTON A	POWELL, ROBIN L
ANNICKS, BRIDGETT	GIANOLI, JENNIFER L
YOUNG, RYANN	FREGOSO HERNANDEZ, IVONNE
BAKKER, TERESA	BIRON, CAROLYN
BELL, DAVID CHRISTIAN	PRATER, IVAN
JONES, KYRAN	BANKS, LATAVIA
SCHMIDT, CONSTANCE A	CHARLES, KEVIN A
POSHEK, CHRISTOPHER	METZGER, MELISSA
FLANNIGAN, JASMYN	WINTER, DAVID E
TURNER, DAKISHA	JACKSON, SAMUEL G
CARPRUE, SHANTIERA	LOFRANO, ANGELA
DENMAN, LANCE	SMITH, BRIAN
SMITH, MARCIA A	SAMUELS, PAMELA
BROWN, TRINITY	DAVENPORT, ORALETHEA
BARNUM, MAISIE	

##### 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 \$ 576,182****V. Summary of Operations**

	<b>Revenue &amp; Transfers</b>	<b>Expenditures &amp; Transfers</b>	<b>Beginning Fund Balance</b>	<b>Ending Fund Balance</b>
General	809,802	(763,747))	880,374	926,429
Recreation Funds	1,016,279	(983,655)	938,744	971,368
Retirement	34,606	(24,746)	4,601	14,461
Social Security	44,735	(54,477)	380	(9,362)
Liability Insurance	43,457	(42,349)	4,952	6,060
Audit	14,930	(13,769)	1,621	2,782
Handicapped Recreation	131,901	(144,706)	40,246	27,441
Museum Maintenance	-	(3,500)	8,226	4,726
Working Cash	-	-	182,076	182,076
Capital Projects	263,635	(196,395)	1,697,693	1,764,933
Debit Service	592,353	(628,592)	49,760	13,521
Totals	<b>2,951,698</b>	<b>(2,855,936)</b>	<b>3,808,673</b>	<b>3,904,435</b>

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, 2023.