

Lan Oak Park District
Annual Statement of Receipts & Disbursements
For the Fiscal Year Beginning May 1, 2024, and Ending April 30, 2025

I. Cash Receipts

Property & Intergovernmental taxes \$2,052,872; Charges for Services \$538,328; Interest Earned \$98,678; Debt Issuance \$489,165; Other \$6,429.

Total Cash Receipts \$3,185,472

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

Sub Total 2,086,195

Republic Bank	490,190.05	Lauterbach & Amen, Llp	12,670.00
Us Bank St. Paul	213,750.00	Chicago'S Finest Ironworks	11,660.00
Life Fitness	89,054.00	Service Sanitation, Inc.	9,135.23
Direct Fitness Solutions, Llc.	79,592.00	Rec Supply	8,682.88
Sport Court Midwest	78,600.00	Wex Bank	8,453.54
Hitchcock Design, Inc.	68,074.84	Harris Computer Systems	8,362.08
Preferred Window & Door ,Inc.	61,150.64	Halogen Supply Company,Inc.	8,042.60
Sertoma Star Services	56,809.71	Just For Kicks	7,808.50
S.S.S.R.A.	53,648.00	United Rent A Fence	7,392.00
Pavement Systems, Inc.	49,967.00	Bragg'S Automotive, Inc.	7,269.10
Constellation Newenergy Inc	46,458.68	Reinders, Inc.	7,221.48
Commonwealth Edison	43,428.33	Homewood Disposal Service, Inc.	7,113.15
Hagg Press, Inc.	42,048.00	Illinois Assoc. Of Park Districts	6,408.18
Nutoys Leisure Products	39,233.00	Roeda	6,196.99
Uhs Premium Billing	37,860.07	Kenny Barnes	5,602.90
Calumet City Plumbing Co., Inc.	35,375.44	June Beeks	5,572.00
Quality Carpets And Floors	34,507.11	Audra Lynch Et Cie	5,500.00
Servicemaster Dsi	30,954.65	Vermont System, Inc.	5,481.82
Piekarski And Sons Inc.	29,840.00	Speer Financial, Inc.	5,450.00
Park Dist. Risk Management Agency	29,405.80	Ajax Sanitary Supply Co., Inc	5,434.17
Nicor Gas	28,091.59	Sam'S Club Direct	5,260.40
Paveconnect	26,519.03	Chapman & Cutler, Llp	4,600.00
The Meekins Group	22,500.00	Konica Minolta	4,574.90
Cedar Valley Express Blow, Inc.	21,775.00	Arbor Care Inc.	4,500.00
Tressler Llp	21,359.61	Quinlan Security Systems	3,958.84
Terra Bound Solutions	20,038.00	Marmic Fire & Safety Co. Inc	3,724.79
Cousins Property Maintenance	19,458.00	Access One, Inc.	3,376.19
Kreykes Electric, Inc.	18,330.00	York Barbell	3,242.18
Village Of Lansing	17,971.83	Marathon Sportswear	3,182.35
Dollamur Sports Surfaces	16,309.96	Verizon	3,109.65
United Gymnastics Academy	16,216.89	Great Lakes Coca-Cola Dist	3,028.20
R.J. O'Neil	15,266.49	Hvac Masters, Inc	2,821.14
Noventech, Inc.	15,220.50	Groen'S Wildlife Service, Llc	2,750.00
Door-To-Door Direct	14,206.50	Soil And Material Consultants, Inc.	2,739.00
		Thomas Pump Company, Inc.	2,660.00

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

Sub Total \$58,867

IV. Compensation for Personal Services

a) Payroll under \$25,000

NUTALL, HENRIETTA	SMITH, SENECA	KELLY, DARIUS
ZAWACKI, GERALD M	MC LEMORE, MYESHA	MC GEE, KEITH
CASTELLON, JANETTE	KEYS, ANIYAH	WOODS, DORIAN
BAKKER, TERESA	WILLIAMS, IVAN	CARSON, AUTUMN
BURROWS, TERRELL	COTTRILL, GAVIN	LOWE, TERRAN
ROBINSON, ARIANNE	SCHMIDT, CONSTANCE A	MARTIN, ANDREA
MC CLAIN, TAYLOR	AREBALO, NAOMI	LENTZ, THOMAS
NOVELLA, CATHERINE	SNEED, SANIA	BARNES, TIEYEALA
SCHUTT, JOANNE	GRIFFIN, LENAI	KNIGHT, JALONTAE
HANEY, LUKE	BRYANT, THERESE	RICHMOND, KIMBERLY
LOMELI, MARCELA	REED, MARQUE	MC CADD, JEROME
VELAZQUEZ, HILDA	VINYARD, EUGENE	LENTZ, FABIENNE
POWELL, ROBIN L	HARDY, WILLIAM	WHITE, CHARLOTTE
BOYD, WALNAEJA	BIANCHINI, ANTHONY	MCMAHON, MORGAN
BRIDGEFORTH, BRENDA	BRENT, MARIO	JABLONSKI, DORA
JONES, TIFFANY	POPP, ABIGAEAL	
SMITH, DARNELL	ROMERO, KARINA	
SMITH, ARIYANNA	NIEVES, MARKEISE	

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

LENTZ, COLLEEN
LUCK, JAMES
EDWARDS, CORDELL
METZGER, MELISSA
JACKSON, CATHERINE
MC MAHON, TAMARA

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

O'CONNELL, TIMOTHY

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

HAVRAN, MICHELLE

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

DESJARDINS, SHARON K

Sub Total 780,633

V. Summary of Operations

	Revenue, Debt Issuance & Transfers	Expenditures & Transfers	Beginning Fund Balance	Ending Fund Balance
General	824,682	(1,017,960)	1,037,766	844,488
Recreation	1,111,901	(1,398,683)	991,369	704,587
Retirement	40,805	(22,165)	32,009	50,649
Social Security	62,201	(63,661)	(13,767)	(15,227)
Liability Insurance	47,704	(42,681)	7,527	12,550
Audit	16,375	(12,820)	3,228	6,783
Handicapped Recreation	131,004	(135,468)	27,512	23,048
Museum Maintenance	0	0	4,726	4,726
Working Cash	0	0	182,076	182,076
Capital Projects	709,790	(110,046)	906,930	1,506,674
Debit Service	641,010	(675,414)	15,033	(19,371)
Totals	3,585,472	(3,478,898)	3,194,409	3,300,983

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, 2025.