

Park District of La Grange

Annual Statement of Receipts & Disbursements

For the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016

I. Cash Receipts

Property Taxes \$2,749,381; Replacement Taxes 37,924; Charges for Services 1,815,061; Interest Earned 17,592; Donations 4,750; Other 31,144; Debt Issuance 1,973,862

Total Revenue \$6,629,714

II. Disbursements by Vendor in Excess of \$2,500

4 Imprint 8,531; Accu Paving Co. 79,800; Accurate Tank Technologies 4,890; Action Printing 26,402; Advanced Disposal 9,878; Aflac 8,408; All Star Sports Instruction Inc. 32,365; Amalgamated Bank of Chicago 2,400,245; Amazon.com 9,721; Ancel Glink Diamond 94,337; AT&T 9,517; AT&T Global Service Inc. 3,320; Best Buy 2,718; Bluder's Tree Service Inc. 35,600; Body Dynamics 26,821; Call One 7,084; Cedar Valley Express Blower 5,510; Chapman & Cutler 2,500; Cintas 10,193; CIT Technology 4,164; Cody/Braun & Associates 13,917; Com Ed 31,558; Comcast Cable 2,957; Community Park District of La Grange Park 5,437; Conserv FS 2,600; Crowley Sheppard Asphalt Inc. 58,500; D&D Janitorial Inc. 5,700; Danzan Ryu Chicago Corp 41,949; Elieser DeJesus 9,072; Desitter Flooring Inc. 14,976; Discount School Supply 4,437; Done-Rite Inc. 4,438; Dynergy Energy Services 41,066; EVP Academies LLC 5,435; Misael Farias 2,600; Fitzgerald Lighting 7,757; Fort Dearborn Enterprises 6,703; Funn & Baloney Ltd 2,648; Harris Computer Systems 12,358; Hinsdale Bank 320,555; Hinsdale Nurseries Incorporated 3,466; Home Depot 9,882; Hoppy's Landscaping Inc. 3,000; House of Doors Inc. 7,405; Hudson Energy 18,413; Hyatt Hotels 2,959; Illinois Association of Park Districts 9,645; Illinois Department of Revenue 53,302; Illinois Municipal Retirement Fund 168,923; Illinois Shotokan Karate 6,701; Infinity Communications Group 5,346; JMC Ventures Ltd 8,778; JS Paluch 5,643; K. C. Mechanical Inc. 4,445; Kone Inc. 3,472; Konica Minolta 3,845; La Grange Lock 4,727; Laidlaw Transport Inc. 2,974; Lauterbach & Amen LLP 11,725; Lemont Park District 3,500; Lockport Township Park District 5,795; Mad Bomber Fireworks 7,500; Martin Peterson Co 31,249; Menards 5,041; Robert Morrow 2,510; Napa Auto Parts 3,252; National Recreation & Parks Association 3,189; National Seed 5,978; Nationwide Retirement Solution 11,977; Natural Lawn 7,555; Nicor Gas Co. 24,651; Noventech 25,519; Raymond Ochromowicz 20,115; P.D.R.M.A. 331,514; Palos Sports 15,442; Aurelio Pastrana 8,000; Pro Drinking Fountains 2,862; Quill Corporation 15,809; Rock N. Kids Inc. 4,963; Salcom Inc. 5,531; Sam's Club 38,561; Isela Sanchez 51,045; School District 102 6,543; Scott Stomper 6,000; SEASPAR 115,873; Shaw Media 5,235; Sky Hawks Sports Academy 4,938; Sports Kids Inc. 26,343; Sto-Cote Products Inc. 2,919; The Music Suite 12,717; Twilight Portable 9,906; Tyco Integrated Security LLC 6,343; U.S. Postal Service 9,832; U.S. Treasury- EFTPS 396,428; Vermont Systems Inc. 8,725; Veterans Floors Inc. 3,350; Village of LaGrange 12,311; Vista Print 3,463; W.B. Olson Inc. 2,964; Walmart 15,160; West Fuels Inc. 7,168; Western Springs Rec Dept. 2,802; Westfield Ford 33,228; White Sox Training Centers 32,425

Sub Total \$5,067,549

III. Disbursements under \$2,500 per Vendor

Sub Total \$185,543

IV. Compensation for Personal Services

a) Payroll under \$25,000

Aguilera, Jennifer; Andrasco, Donna; Andrasco, Jessica; Antos, Ashley; Arellano, Daniel; Arevalo Jr, Anthony; Barrera, Lizbeth; Benko, Patricia; Blazina, Eric; Bogart, Ethan; Bogart, Terese; Boksa, Nancy; Boyd, Penny; Bresley, Catherine; Burch, Ila; Burns, Erin; Byerwalter, Katheryn; Byrne, Henry; Carling, Katie; Carroll, Joseph; Castillo, Stephen; Catelli, Anna; Chaloupka, Miles; Circelli, Ronald; Clarke, Daniel; Clarke, Thomas; Colon, Kristyn; Colula, Gerardo; Cope, Cayla-Marie; Cousland, Jennifer; Cox-Mudd, Vanessa; Cox-Sneed, Aahliya; Creller, Dustin; Croney, Jon; Daniels, John; Devine, Daniel; Dodge, Ryan; De Boska, Michelle; Dorsch, Mary; Drake, Thyllis; Dwyer, Jessica; Feeney, Susan; Fischer, Ashley; Fuentes, Maria Araceli; Gamboa, Jennifer; Garcia, Eric; Geraci, Michael; Gibbons, Bradley; Golniewicz, Andrew; Gonzales, Maximo; Granado-Destefano, Ann Marie; Gregory, Claudia; Guy-Teevens, Margaret; Hanson, Christopher; Hanson, Cody; Harrigan, Jack; Harris, Gail; Hayes, Michael; Hemmingway, Latonya; Hester, Christopher; Hester, Jordan; Hicks, Nancy; Hill, Katherine; Hughes, Emma; Jacks, Joyce; Jacobsen, Ryan; Janda, Candace; Karasek, Andrew; Karasek, Dolly; Kennedy, Alexander; Kern, James; Kratville, Judy; Lameter, Dominik; Lantro, Daniel; Lezon, Larry; Lopez, Angel; Lopez, Catherine; Lovelace, Matthew; Maciejewski, Laura; Magallanes, Martina; Martinez Jr., Arnold; Martinez, Rebeca; Marzullo-Pinkus, Cynthia; Matos, Julie; McLaughlin, Evan; Metcalf, Philip; Metzger, Kyle; Mini, Alba;

Moskos, Anna; Moskos, Vincent; Mota, Alyssa; Mrazek, Drew; Murphy, Margaret; Nash, Catherine; Nieves, Elena; Nolan, Timothy; O'Bryan, Renee; Ostrowski, Andrew; Ostrowski, Jennifer; Pasymowski, George; Pender, Christine; Perez, Hilda; Pirc, Lauren; Prendergast, Colleen; Pudlowski, Jaclyn; Ramirez, Briana; Richardson, Destiny; Roberson, Tiffany; Robinson, Emily; Rodriguez, Isa; Rodriguez, Shanin; Roldan, Yemina; Romanelli, Daniel; Rudofski, Alexia; Santarelli, Adlija; Scaife, Angela; Sendra, Donald; Sipik, Kimberly; Sirridge, Joseph; Skelly, Jessica; Smith, Jazmin; Smith, Jeremiah; Sokolis, Leslie; Sroka, Christine; Staten, Amanda; Stegner, Sharon; Szczesny, Annette; Turckes, Harrison; Villalobos, Guadalupe; Villalobos, Juan; Voytovich, Lea; Walsh, Elizabeth; Warunek, Georgia; Weaver, James; Weyer, Traci; Wiencek, Joshua; Wilkins, Jalisa; Wright, Betty; Yates, Abigail; Yates, Anna; Young, Carl; Young, Carleen; Zeman, Ginger; Zutant, Jordan

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

Cox, Ricky L.; Farrias, Jose Luis; Regan, Jonathan; Skrzynski, Teresa; Walsh, Katie

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

Faught, Diana; Galla, Claudia; Hartung, Leanna; Kuzel, Terri; Miller, Kevin; Muth, Linda;

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

Finn, Christopher; Gallagher, Laura; Kuniej, Leynette

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

Bissias, Constantine

Sub Total \$1,550,512

V. Summary Statement of Operations

	Revenue	Expenditures	Transfers	Beginning Fund Balance	Ending Fund Balance
General	925,818	(798,899)	(34,000)	310,377	403,296
Recreation	2,297,311	(2,077,648)	(100,000)	808,605	928,268
Retirement	132,382	(104,065)		19,529	47,846
Social Security	101,698	(89,101)		14,490	27,087
Liability Insurance	77,364	(81,667)		49,505	45,202
Audit	13,226	(12,095)		369	1,500
Handicapped Recreation	227,953	(207,702)		347,224	367,475
Paving & Lighting	25,340	(52,036)		87,627	60,931
Capital Projects	194,000	(308,133)	134,000	624,115	643,982
Debt Service	2,634,622	(2,766,844)		202,469	70,247
	<u>6,629,714</u>	<u>(6,498,190)</u>			

I, Robert Metzger, being duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Park District of La Grange, 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, 2016.