

Park District of La Grange

Annual Statement of Receipts & Disbursements

For the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014

I. Cash Receipts

Property Taxes \$2,688,857; Replacement Taxes 43,662; Charges for Services 1,619,334; Interest Earned 21,895; Donations 6,300; Other 12,819; Debt Issuance 310,000; Grants 415,162

Total Revenue \$5,118,029

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

4Imprint Inc 3,534; 7- Eleven 3,393; Abbey Paving Company 62,406; Action Printing 17,665; Adlite Electric Company Inc 220,806; All Star Sports Instruction Inc 48,686; Allan E Power Plumbing 15,970; Ally Inc.5,903; Amalgamated Bank of Chicago 802,514; Amazon.com 4,640; Ancel Glink Diamond 53,440; AT&T 11,132; AT&T Global Service Inc. 34,106; Beaver Creek Nursery 3,657; Best Bus Sales 65,730; Bluder's Tree Service Inc 6,700; Body Dynamics 35,323; Built Best Fence Company 13,190; Burlington Auto Body 2,819; Call One 5,269; Case Lots Inc 3,404; Cedar Valley Express Blower 13,680; Cintas 7,686; CIT Technology 3,830; Cody/Braun & Associates 35,677; Com Ed 19,722; Comcast Cable 2,818; Community Bank of Western Springs 308,103; Community Park District of La Grange Park 11,849; Constellation Energy 27,594; Daker Corporation 106,930; Danzan Ryu Chicago Corp 24,102; Dell Marketing LP 3,505; Desitter Flooring Inc 8,746; Di Meo Brothers Inc 207,228; Drop Zone Portable Service 8,858; Elens & Maichin Roofing 173,340; Erdakos Fence Co 11,200; EVP Academies LLC 2,778; Fort Dearborn Enterprises 5,020; Funn & Baloney Ltd 3,589; Game Time 59,628; Harris Computer Systems 6,918; Hilton Hotels 2,607; Home Depot 2,757; Hopp's Landscaping Inc 151,172; Illinois Association of Park Districts 9,455; Illinois Municipal Retirement Fund 126,608; Illinois Park & Recreation Association 3,396; Illinois Shotokan Karate 18,721; Isela Sanchez 15,150; JMC Ventures Ltd 3,272; JS Paluch 2,528; La Grange Lock 2,526; Lauterbach & Amen LLP 11,400; Lemont Park District 20,003; Lenny Hoffman Excavating 219,192; Lyons Electric Company 10,123; Mad Bomber Fireworks 6,500; Martin Peterson Co 46,359; Menards 3,440; Mid American Energy 40,867; Midwest Tennis Programs LLC 30,393; Napa Auto Parts 4,939; National Lawn of America 5,760; National Recreation and Park 3,693; Nicor Gas Co. 44,574; Noventech 9,104; P.D.R.M.A. 263,304; Palos Sports 12,108; Promo Gear Plus 3,908; Pugsley and Lahaie Ltd 4,901; Quill Corporation 13,604; Rinkers Installation Services 14,134; Robert Morrow 2,985; Rock N. Kids Inc 4,826; Salcom Inc 4,516; Sam's Club 37,529; Schaefges Brothers Inc 304,690; School District 102 6,194; Schuler Roofing 11,250; Scott Stomper 6,000; SEASPAR 125,128; Shaw Media 3,930; Sky Hawks Sports Academy 8,039; Sports Kids Inc 18,487; Sportsfields Inc 19,638; Sto-Cote Products Inc 2,698; Stuckey Construction Co. 299,154; Tameling Industries Inc 2,592; The Music Suite 15,198; Twin Supplies Ltd 28,395; Tyco Integrated Security LLC 14,386; U.S. Postal Service 3,000; Veolia Environmental Services 12,805; Veterans Floors Inc 3,025; Village of LaGrange 31,543; W.B. Olson Inc 184,550; Walmart 7,240; Warren Oil Inc 13,166; Western Springs Rec Dept 3,483; White Sox Training Centers 6,613

Sub Total \$4,760,643

III. Disbursements under \$2,500 per Vendor

Sub Total \$180,896

IV. Compensation for Personal Services

a) Payroll under \$25,000

Anderson, Jane; Andrasco, Donna; Andrasco, Jessica; Antos, Jessica; Antos, Anna; Antos, Ashley; Arata, Gregory; Bagby, Anthony; Barrera, Lizbeth; Bellamy, Lynn; Bogart, Terese; Boyd, Penny; Bresley, Catherine; Burch, Ila; Byrne, Henry; Cade, Richie; Catelli, Anna; Centracco, Carly; Church, Amelia; Circelli, Ronald; Clarke, Daniel; Clarke, Thomas; Cleary, Elizabeth; Cox, Rickeshia; Cox, Tiffany; Cox-Mudd, Vanessa; Croney, Haley;

Currie, Leroy; Daley, Patrick; Davison, Michael; De Jesus, Elieser; Deer, Keenan; DePaola, Ryan; Destefano, Giamarie; Devine, David P.; Diaz, Nicolas; Drake, Thyllis; Edwards, Sean; Farias, Cesar; Fazioli, Samuel; Fuentes, Maria Araceli; Gable, Marcos; Gamboa, Victoria; Gates, Tiffany; Gibbons, Bradley; Gonzalez, Melissa; Granado-Destefano, Ann Marie; Grays, Kesher; Gregory, Claudia; Groppi, Kenneth; Guy-Teevens, Margaret; Hannigan, John P; Hayes, Michael; Henry, Jonathan; Hicks, Nancy; Hill, Laura; Houston, Ross; Hudak, Christine; Jacks, Joyce; Jackson, Corinthian; Janda, Candace; Janusz, Jeffrey; Jones, Lee; Kern, James; Killing, Xavier; Koerner, Brittany; Kramer, Calvin; Kratville, Judy; Krugler, Katherine; Lantro, Daniel; Leslie, Katelyn; Lewaniak, Alyson; Lezon, Larry; Lifka, Larry; Lima, Jorie; Lovelace, Matthew; Maciejewski, Laura; Magallanes, Martina; Marasco, Kathleen; Martinez Jr., Arnold; Marcorro, Stephanie; Matos, Julie; Metzger, Kyle; Mihalik, Nancy; Misch, Bryanne; Morgan, Kelsey; Moskos, Anna; Moskos, Vincent; Murphy, Sean; Nieves, Elena; O'Brien, Sarah; O'Shea, Amanda; Ostrowski, Alexandr; Ostrowski, Andrew; Ostrowski, Jennifer; Prendergast, Colleen; Puntini, Gina; Roberson, Willie; Roberson, Tiffany; Rodriguez, Rachel; Rybarczyk, Brandon; Sarros, Alexis; Scanlon, Emily; Schaffer, Dinah; Schoenle, Kristen; Sipik, Kimberly; Sirridge, Joseph; Smith-Wade, Nakya; Solomon, Wayne; Sroka, Christine; Stefanovic, Anthony; Stegner, Sharon; Talton, Shana; Tully, Matthew; Valaisiene, Rita; Verduin, Robert; Villalobos, Juan; Visk, Michelle; Warunek, Ashley; Warunek, Georgia; Weaver, James; Weyer, Traci; Wiencek, Joshua; Wilkins, Jalisa; Willette, Christina; Wright, Betty; Young, Carl; Zeleny, Kristen; Zeman, Ginger, Zobel, Jori; Zuke, Marissa

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

Cox, Ricky L.; Farrias, Jose Luis; Faught, Diana; Kuzel, Terri; Miller, Kevin; Muth, Linda; Regan, Jonathan; Skrzynski, Teresa; Walsh, Katie; Willis, David Earl

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

Galla, Claudia; Hartung, Leanna

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

Finn, Christopher; Gallagher, Laura; Kuniej, Leynette

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

Bissias, Constantine

Sub Total \$1,377,743

V. Summary Statement of Operations

	Revenue	Expenditures	Transfers	Beginning Fund Balance	Ending Fund Balance
General	909,126	(752,462)	(70,000)	133,910	220,574
Recreation	2,130,948	(1,894,204)	(50,000)	468,561	655,305
Retirement	86,060	(105,159)	20,000	308	1,209
Social Security	65,707	(82,192)		38,804	22,319
Liability Insurance	77,352	(75,169)		52,375	54,558
Audit	8,085	(11,770)		5,712	2,027
Handicapped Recreation	239,438	(167,595)	(369,025)	577,361	280,179
Paving & Lighting	25,331	(22,422)		61,675	64,584
Capital Projects	480,499	(2,464,201)	469,025	2,251,031	736,354
Debt Service	1,095,483	(1,112,866)		353,416	336,033
	<u>5,118,029</u>	<u>(6,688,040)</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, 2014