

## **Park District of La Grange**

Annual Statement of Receipts & Disbursements

For the Fiscal Year Beginning May 1, 2014 and Ending April 30, 2015

### **I. Cash Receipts**

Property Taxes \$2,717,002; Replacement Taxes 42,588; Charges for Services 1,781,141; Interest Earned 19,024; Donations 6,660; Other 38,581; Debt Issuance 316,000

**Total Revenue \$4,920,996**

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

Abbey Paving Company 33,957; Action Printing 25,430; Adlite Electric Company Inc. 5,414; Advanced Disposal 12,141; Advanced Fire & Security 3,080; Aflac 6,814; All Star Sports Instruction Inc. 40,172; Ally Inc. 4,824; Amalgamated Bank of Chicago 810,551; Amazon.com 9,250; Ancel Glink Diamond 61,270; Appraisal Associates 2,500; AT&T 9,265; AT&T Global Service Inc. 3,530; Belcaster Realty 6,160; Bluder's Tree Service Inc. 19,500; Body Dynamics 28,602; Call One 6,739; Case Lots Inc. 5,896; Cedar Valley Express Blower 23,250; Cintas 11,152; Circle W Tractor 2,715; CIT Technology 4,164; Cody/Braun & Associates 86,000; Cohn Reznick LLP 5,500; Collins Real Estate Advisors 2,800; Com Ed 35,402; Comcast Cable 2,916; Community Park District of La Grange Park 15,427; Daker Corporation 26,505; Danzan Ryu Chicago Corp 27,054; Dell Marketing LP 2,681; Di Meo Brothers Inc. 9,582; Discount School Supply 9,433; Done-Rite Inc. 14,534; Drop Zone Portable Service 9,575; Erdakos Fence Co 9,300; First National Bank of La Grange 314,086; Fitzgerald Lighting 13,629; Fort Dearborn Enterprises 5,088; Funn & Baloney Ltd 3,424; Hacienda Landscaping 19,990; Harris Computer Systems 10,611; Home Depot 3,042; Hoppy's Landscaping Inc. 25,117; Hudson Energy 34,313; Hufcor-Chicago 2,844; Hunt Printing 3,566; Hyatt Hotels 3,471; Illinois Association of Park Districts 9,170; Illinois Department of Natural Resources 18,481; Illinois Department of Revenue 63,229; Illinois Municipal Retirement Fund 169,001; Illinois Park & Recreation Association 2,840; Illinois Shotokan Karate 10,853; JMC Ventures Ltd 7,970; JS Paluch 3,472; K. C. Mechanical Inc. 4,765; Kone Inc. 3,140; Konica Minolta 3,937; La Grange Lock 3,187; Lauterbach & Amen LLP 11,400; Lenny Hoffman Excavating 50,710; Mad Bomber Fireworks 7,000; Martin Peterson Co 35,916; Menards 9,078; Mid-American Energy 29,794; Midwest Tennis Programs LLC 18,814; Morton Salt 3,293; Napa Auto Parts 3,392; National Seed 4,220; National Lawn of America 4,500; Nationwide Retirement Solution 12,623; Nicor Gas Co. 55,009; Noventech 19,089; Nutoys Leisure Products 13,312; P.D.R.M.A. 315,993; Palos Sports 15,870; Pro-Fence Inc. 9,153; Promo Gear Plus 5,152; Quill Corporation 17,498; Raymond Ochromowicz 16,000; Robert Lee 2,976; Robert Morrow 2,668; Rock N. Kids Inc. 6,273; Salcom Inc. 4,413; Sam's Club 44,153; Schaefges Brothers Inc. 21,355; School Specialty 2,943; Scott Stomper 6,000; Sears Roebuck 4,582; SEASPAR 120,825; Shaw Media 4,120; Sky Hawks Sports Academy 5,127; Sports Kids Inc. 16,324; Spyallday Inc. 22,585; Sto-Cote Products Inc. 2,544; The Music Suite 15,147; Twilight Portable 2,662; Tyco Integrated Security LLC 15,468; U.S. Postal Service 9,820; U.S. Treasury- EFTPS 387,156; Vermont Systems Inc. 4,939; Veterans Floors Inc. 3,525; Village of LaGrange 20,420; W.B. Olson Inc. 41,420; Walmart 12,441; Warren Oil Inc. 9,675; Westside Exchange 3,979; Western Springs Rec Dept. 2,904; White Sox Training Centers 24,731

**Sub Total \$3,611,284**

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

**Sub Total \$191,992**

### **IV. Compensation for Personal Services**

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

Andrasco, Donna; Andrasco, Jessica; Antos, Anna; Arellano, Daniel; Arevalo Jr, Anthony; Ashby, Thomas; Barrera, Lizbeth; Benko, Patricia; Birazzi, Olivia; Bogart, Terese; Boyd, Penny; Bresley, Catherine; Burch, Ila; Burns, Erin; Byerwalter, Katheryn; Byrne, Henry; Carling, Katie; Catelli, Anna; Centracco, Carly; Chaloupka, Miles; Circelli, Ronald; Clarke, Daniel; Clarke, Thomas; Colula, Gerardo; Cope, Cayla-Marie; Cox, Rickeshia; Cox, Tiffany; Cox-Mudd, Vanessa; Crony, Jon; Currie, Leroy; Daley, Patrick; Daniels, John; De Jesus, Elieser; Deer, Keenan; Devine, Daniel; Dodge, Ryan; Dorsch, Mary; Drake, Thyllis; Feeney, Susan; Fuentes, Maria Araceli; Gable, Marcos; Gamboa, Jennifer; Gamboa, Victoria; Geraci, Michael; Gibbons, Bradley; Golniewicz, Andrew; Gonzalez, Melissa; Granado-Destefano, Ann Marie; Gregory, Claudia; Guy-Teevens, Margaret; Hannigan, John P; Harrigan, Jack; Harris, Gail; Hayes, Michael; Hester, Christopher; Hester, Jordan; Hicks, Nancy; Hughes, Emma; Jacks, Joyce; Jackson Jr, Erick; Jacobsen, Ryan; Janda, Candace; Karasek, Andrew; Karasek, Dolly; Kern, James; Killing, Xavier; Killing, Zavier C.; Koerner, Brittany; Kramer, Calvin; Kratville, Judy; Lameter, Dominik; Lantro, Daniel; Larson, Steven; Laverly, Samantha; Lewandowski, Alysa;

Lezon, Larry; Lopez, Angel; Lovelace, Matthew; Luiz, Maya; Maciejewski, Laura; Magallanes, Martina; Martinez Jr., Arnold; Marzullo-Pinkus, Cynthia; Mascorro, Stephanie; Matos, Julie; McLaughlin, Evan; Melone, Erin; Metroff, Stephen; Metzger, Kyle; Mihalik, Nancy; Mini, Alba; Moskos, Anna; Moskos, Vincent; Mota, Alyssa; Murphy, Margaret; Murphy, Sean; Nelson-Sandall, Luke; Nieves, Elena; Norton- Williams, Katherine; O'Bryan, Renee; O'Shea, Amanda; Ostrowski, Andrew; Ostrowski, Jennifer; Pirc, Lauren; Prendergast, Colleen; Pudlowski, Jaclyn; Richardson, Jermaine; Roberson, Tiffany; Rodriguez, Isa; Romanelli, Daniel; Rudofski, Alexia; Sandburg, Lucia; Santarelli, Adlija; Sendra, Donald; Sipik, Kimberly; Sirridge, Joseph; Skelly, Jessica; Smith-Wade, Nakya; Solomon, Wayne; Sroka, Christine; Stegner, Sharon; Turkes, Harrison; Verduin, Robert; Villalobos, Guadalupe; Villalobos, Juan; Walsh, Elizabeth; Warunek, Georgia; Weaver, James; Weyer, Traci; Wiencek, Joshua; Wilkins, Jalisa; Willis, David Earl; Wright, Betty; Yates, Anna; Young, Carl; Young, Carleen; Zavala, Brenda; Zeman, Ginger; Zicareli, Anthony

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

Cox, Ricky L.; Diaz, Nicolas; Farrias, Jose Luis; Faught, Diana; Miller, Kevin; Muth, Linda; Regan, Jonathan; Skrzynski, Teresa; Walsh, Katie

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

Galla, Claudia; Hartung, Leanna; Kuzel, Terri

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

Finn, Christopher; Gallagher, Laura; Kuniej, Leynette

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

Bissias, Constantine

**Sub Total \$1,529,447**

## V. Summary Statement of Operations

	Revenue	Expenditures	Transfers	Beginning Fund Balance	Ending Fund Balance
General	937,460	(802,657)	(45,000)	220,574	310,377
Recreation	2,261,557	(2,063,257)	(45,000)	655,305	808,605
Retirement	121,777	(103,457)		1,209	19,529
Social Security	80,900	(88,729)		22,319	14,490
Liability Insurance	77,592	(82,645)		54,558	49,505
Audit	10,112	(11,770)		2,027	369
Handicapped Recreation	225,980	(158,935)		280,179	347,224
Paving & Lighting	25,291	(2,248)		64,584	87,627
Capital Projects	187,060	(389,299)	90,000	736,354	624,115
Debt Service	993,267	(1,126,831)		336,033	202,469
	<u>4,920,996</u>	<u>(4,829,828)</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, 2015.