

Park District of La Grange

Annual Statement of Receipts & Disbursements

For the Fiscal Year Beginning May 1, 2012 and Ending April 30, 2013

I. Cash Receipts

Property Taxes \$2,681,814; Replacement Taxes 38,153; Charges for Services 1,492,119; Interest Earned 15,582; Donations 22,580; Other 17,125; Debt Issuance 6,840,000; Premium on Debt Issuance 787,054

Total Revenue \$11,894,427

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

4Imprint Inc 7,278; 7-Eleven 3,273; Action Printing 25,521; Aflac 3,005; All Star Sports Instruction Inc 35,734; Allan E Power Plumbing 16,492; Ally Inc. 5,577; Amalgamated Bank of Chicago 3,900; American Sealcoating 37,838; Ancel Glink Diamond 124,198; AT&T 25,899; AT&T Global Service Inc. 4,224; Bluder's Tree Service Inc 15,000; Body Dynamics 41,907; Brookfield Auto Center Inc 2,570; Case Lots Inc 3,904; Cedar Valley Express Blower 9,405; Chapman and Cutler LLP 49,500; Cintas 7,114; CIT Technology 3,258; Classic Party rentals 2,582; Cody/Braun & Associates 138,307; Cole Taylor Bank 749,533; Com Ed 21,457; Comcast Cable 3,040; Community Bank of Western Springs 300,0057; Community Park District of La Grange Park 14,434; Constellation Energy 63,540; Crowe Horwath LLP 2,500; Danzan Ryu Chicago Corp 17,021; Dell Marketing LLP 7,009; Dennis Barnes 4,684; Desitter Flooring Inc 8,733; Direct Fitness Solutions Inc 3,828; Drop Zone Portable Service 13,832; FBG Corporation 199,309; Fitzgerald Lighting 13,932; Fort Dearborn Enterprises 5,299; Funn & Baloney Ltd 2,923; Game Time 52,841; Green Up Landscaping Inc 33,448; Halderman Homme Inc 3,847; Harris Computer systems 4,800; Home Depot 3,843; Illinois Association of Park Districts 7,992; Illinois Department of Revenue 59,383; Illinois Municipal Retirement Fund 163,883; Illinois Park & Recreation Association 3,456; Illinois Shotokan Karate 23,466; Incapital Municipal Finance 65,400; Instawares 5,165; Interiors by Maribeth Ltd 18,615; Internal Revenue Service – EFTPS 312,697; Isela Sanchez 5,347; Konica Minolta 4,387; La Grange Materials 4,940; Lauterbach & Amen LLP 11,075; Lemont Park District 21,978; M Weber Tuckpointing Inc 3,600; Mad Bomber Fireworks 6,500; Martin Peterson Co 32,311; Menards 3,009; MG Mechanical Contracting 2,574; Midwest Tennis Programs LLC 18,093; Moody's Investors Services Inc 11,500; Mohr Oil Co 3,282; Napa Auto Parts 5,562; National Lawn of America 3,181; National Recreation and Park 2,666; Nationwide Retirement Solution 11,380; Nicor Gas Co. 30,280; Noventech 8,718; Nutoys Leisure Products 73,476; P.D.R.M.A. 265,749; Palos Sports 8,245; Paving Systems Inc 13,685; Promo Gear Plus 3,219; Quill Corporation 13,202; Reinders Inc 8,604; Robert Morrow 2,541; Rock N. Kids Inc 5,172; Salcom Inc 4,986; Sam's Club 25,031; Schuler Roofing Company Inc 14,300; Scott Stomper 6,000; SEASPAR 133,228; Sky Hawks Sports Academy 7,253; Sports Endeavors Inc 10,460; Sports Kids Inc 15,877; Sportsfields Inc 6,480; Sto-Cote Products Inc 2,572; Suburban Life 5,620; Sun Times Media 2,961; The Music Suite 14,638; Tracy Lapshin 4,853; Tyco Integrated Security LLC 10,196; U.S. Postal Service 3,200; US Tennis Court Construction 8,745; Veolia Environmental Services 8,956; Vermont Systems 6,788; Veterans Floors Inc 3,400; Village of LaGrange 12,411; W.B. Olson Inc 23,339; Wal-Mart 5,197; Warren Oil Inc 14,181; Western Springs Rec Dept 3,782; White Sox Training Centers 4,963; Zenon Company 3,921

Sub Total \$3,704,067

III. Disbursements under \$2,500 per Vendor

Sub Total \$237,563

IV. Compensation for Personal Services

a) Payroll under \$25,000

Anderson, Marie; Andrasco, Donna; Antos, Jessica; Antos, Anna; Antos, Ashley; Arata, Gregory; Bagby, Anthony; Bogart, Terese; Bresley, Catherine; Brown, Chelsea; Byrne, Henry; Catelli, Anna; Centracco,

Carly; Church, Amelia; Clarke, Daniel; Cleary, Elizabeth; Colula, Gerardo; Cox, Rickeshia; Cox-Mudd, Vanessa; Currie, Leroy; De Jesus, Elieser; Deavens, Sharon; Deer, Keenan; DePaola, Ryan; Devine, David P.; Diaz, Nicolas; Drake, Thyllis; Eckhorn, Andrew; Farias, Cesar; Freeman, James; Fuentes, Maria Araceli; Gable, Marcos; Gertsmeier, Matthew; Gibbons, Bradley; Gonzalez, Melissa; Grier-Caldwell, Michael; Griffin, April; Groppi, Kenneth; Gutierrez, Aracely; Hannigan, John P; Hickey, Elizabeth; Hicks, Nancy; Jacks, Joyce; Jackson, Corinthian; Jakubowski, Jenny; Janda, Candace; Janiczak, Erica Brianne; Janusz, Jeffrey; Kieft, Richard; Kramer, Calvin; Kratville, Judy; Krugler, Katherine; Lambert, Otis; Larson, Steven; Lebedevitch, Cheryl; Leslie, Katelyn; Lezon, Larry; Lovelace, Matthew; Maciejewski, Laura; Macklin, William; Magallanes, Martina; Matos, Julie; Matriciano, Ralph; Micek, Michael; Mihalik, Nancy; Moskos, Anna; Moskos, Vincent; O'Shea, Amanda; Ostrowski, Alexandr; Ostrowski, Andrew; Ostrowski, Jennifer; Pasymowski, Timothy; Pavlik, Emily; Plesnicar, Patricia; Prendergast, Colleen; Raub, Daniel; Regan, Jonathan; Roberson, Willie; Rybarczyk, Brandon; Santee, Lauren; Sarros, Alexis; Schaffer, Dinah; Schroeder, Michael; Silhan, Marc; Sipik, Kimberly; Sipek, Sarah; Sirridge, Joseph; Skallerup, Jolanta; Solomon, Wayne; Springer, Angelique; Sroka, Christine; Stanczyk, Gregory; Struve, Amy; Svoboda, Courtney; Taylor, Jordan; Valaisiene, Rita; Villalobos, Juan; Visk, Michelle; Walker, Mary; Warunek, Ashley; Warunek, Georgia; Weaver, James; Weyer, Traci; Wiencek, Joshua; Wilkins, Jalisa; Willette, Christina; Young, Carl; Zeleny, Kristen; Zeman, Ginger; Zobel, Zori; Zuke, Marissa

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

Cox, Ricky L.; Farrias, Jose Luis; Faught, Diana; Houston, Ross; Kuzel, Terri; Miller, Kevin; Muth, Linda; Walsh, Katie; Willis, David Earl

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

Finn, Christopher; Galla, Claudia; Gallagher, Laura; Hartung, Leanna; Kuniej, Leynette

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

Bissias, Constantine

Sub Total \$1,294,570

V. Summary Statement of Operations

	Revenue	Expenditures	Transfers	Beginning Fund Balance	Ending Fund Balance
General	808,772	(715,225)	(47,500)	87,863	133,910
Recreation	2,008,527	(1,805,403)	(45,000)	310,437	468,561
Retirement	85,575	(96,757)	2,500	8,990	308
Social Security	80,385	(80,259)		38,678	38,804
Liability Insurance	97,030	(76,283)		31,628	52,375
Audit	10,048	(11,445)		7,109	5,712
Handicapped Recreation	289,995	(171,030)		458,396	577,361
Paving & Lighting	25,145	(38,557)		75,087	61,675
Capital Projects	2,624,115	(551,553)	90,000	88,469	2,251,031
Debt Service	5,864,835	(5,847,550)		336,131	353,416
	<u>11,894,427</u>	<u>(9,394,062)</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, 2013.