

Park District of La Grange

Annual Statement of Receipts & Disbursements

For the Fiscal Year Beginning May 1, 2010 and Ending April 30, 2011

I. Cash Receipts

Property Taxes \$2,634,492; Replacement Taxes 42,658; Charges for Services 932,754 Interest Earned; 16,221; Bond Proceeds 291,000; Donations 26,100; Other 28,620 **Total Revenue \$3,971,845**

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

4Imprint Inc 3,985; Action Printing 20,119; ADT Security Services Inc 10,056; Aflac 2,691; All Play & No Work Ltd 4,600; Allan E Power Plumbing 4,190; Ally Inc. 5,134; Ancel Glink Diamond 291,597; AT&T 18,328; AT&T Global Service Inc. 2,620; Berlack Heating & Air Conditioning Co. 12,824; Body Dynamics 41,933; Case Lots Inc 4,164; Cedar Valley Express Blower 11,180; Cintas 6,336; Circle W Tractor & Equipment 2,740; CIT Technology 3,258; Cody/Braun & Associates 153,227; Cole Taylor Bank 749,983; Com Ed 21,014; Community Park Dist of La Grange Park 14,714; Conserv FS 3,464; Constantine Bissias 2,729; D Ryan Tree & Landscape 8,380; Design Perspectives, Inc. 28,193; Drop Zone Portable Service 13,996; Filiberto Gutierrez 15,814; First National Bank of La Grange 288,624; Freeborn & Peters LLP 155,291; Harris Computer Systems 4,308; High PSI LTD. 2,850; House of Doors 4,188; Illinois Association of Park Districts 7,316; Illinois Department of Revenue 30,030; Illinois Municipal Retirement Fund 108,076; Illinois Park & Recreation Association 3,876; Illinois Shotokan Karate 29,957; Internal Revenue Service – EFTPS 219,353; Karen Koehn Deane 2,940; The Fun Ones 2,900; Knutte & Associates 11,000; Konica Minolta 4,017; La Grange Materials 10,526; Lemont Park District 18,551; Lyons/ Pinner Electric 3,628; Mad Bomber Fireworks 5,500; Menards 3,685; Micro Electronics 4,935; Mid America Energy 93,880; Morton Salt 2,832; Napa Auto Parts 6,872; National Lawn of America 6,934; National Recreation and Park 4,171; Nationwide Retirement Solution 8,780; New Traditions Riding Academy 2,535; Nicor Gas Co. 28,612; Noventech 3,824; Nutoys Leisure Products 2,682; P.D.R.M.A. 217,045; Palos Sports 9,282; Promo Gear Plus 2,532; Quill Corporation 10,607; Recreation Accessibility 28,212; Reinders Inc 39,709; Robert Morrow 2,952; Rock N. Kids Inc 5,338; Russo's Power Equipment Inc.2,520; Salcom Inc 3,683; Sam's Club 3,236; Score Sports Center 9,870; Scott Stomper 6,000; Scout Electric Supply Co 3,718; SEASPAR 116,331; Sign Up 4,000; Specialty Floors 6,440; Sports Endeavors Inc 6,225; Sports R Us 19,233; Sportsfields, Inc 3,250; Sto-Cote Products Inc 2,740; Strategic Management 2,500; Suburban Life 7,797; The Music Suite 11,034; Tracy Lapshin 2,808; U.S. Postal Service 7,184; Veolia Environmental Services 9,448; Vermont Systems 4,762; Village of LaGrange 7,950; Warren Oil Inc 8,740; WB Olson Inc 25,000; Western Springs Rec Dept 2,910; White Sox Training Centers 13,757

Sub Total \$3,146,755

III. Disbursements under \$2,500 per Vendor

Sub Total \$157,124

IV. Compensation for Personal Services

a) Payroll under \$25,000

Antos, Jessica; Antos, Anna; Antos, Ashley; Asperger, Kyle; Bagby, Anthony; Beglen, Kevin; Birazzi, Olivia; Bolton, Sean; Centracco, Carly; Church, Amelia; Cikanek, Matthew; Cooke, Myles; Corwin, Hailey; Cousineau, Darrel; Davini, Kathryn; De Jesus, Elieser; De Marco, Jenna; DePaola, Ryan; Doyle, John; Doyle, Thomas; Dunn, Danielle; Edwards, Catherine; Farias, Cesar; Fary, Melissa; Fleming, Keely; Fodor, Ronald; Gay, Kevin; Hannigan, Jack; Hannigan, Kathryn; Huggins, John; Imenickaite, Raimonda; Jakubowski, Jenny; Janda, Candace; Jarosz, Jessica; Kieft, Richard; Kratville, Judy; Krezel, Jill; Ladwig, Cari; Landrey, Ryan; Larson, Steven; Lebedevitch, Cheryl; Lezon, Larry; Lezon, TinaMarie; Matos, Julie; Matthis, Ryan; Matthis, Troy; Mattucci, Megan; Mestemaker, Joel; Morales, William; Moskos, Anna;

McCoy, Andrew; Ostrowski, Alexandr; Polanski, Jill; Prystalski, Carrie; Reschke, Matthew; Roberson, Willie; Sanchez, Adrian; Sarb, Lynda; Schroeder, Michael; Sipek, Sarah; Solomon, Wayne; Sroka, Christine; Staelgraeve, Mary Ellen; Stanczyk, Gregory; Villalobos, Sadira; Walsh, Brian; Wambold, Connor; Whitaker, Keith; Willette, Chritina; Young, Carl; Young, Carmen; Zeman, Ginger

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

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

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

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

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

Bissias, Constantine

Sub Total \$912,427

V. Summary Statement of Operations

	Revenue	Expenditures	Transfers	Beginning Fund Balance	Ending Fund Balance
General	769,165	(694,749)	(170,302)	215,552	119,666
Recreation	1,436,553	(1,246,958)	(170,302)	176,096	195,389
Retirement	92,158	(77,120)		(11,967)	3,071
Social Security	82,025	(69,618)		19,398	31,805
Liability Insurance	93,812	(78,115)		2,516	18,213
Audit	10,219	(11,370)		9,309	8,158
Handicapped Recreation	291,156	(155,931)		310,134	445,359
Paving & Lighting	25,620	(1,500)		64,277	88,397
Capital Projects	100,815	(432,707)	340,604	(17,068)	(8,356)
Debt Service	1,070,322	(1,041,407)		292,755	321,670

I, Steve Paczolt, 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, 2011.