

**Lan Oak Park District**  
Annual Statement of Receipts & Disbursements  
For the Fiscal Year Beginning May 1, 2023, and Ending April 30, 2024

**I. Cash Receipts**

Property & Intergovernmental taxes \$2,107,128; Charges for Services \$550,922; Interest Earned \$101,984; Debt Issuance \$467,520; Other \$13,182.

**Total Cash Receipts            \$3,240,736**

**II. Cash Disbursements in Excess of \$2,500 to Vendors**

**Sub Total \$2,968,877.26**

Commercial Refrigeration Llc	2,640.00	Nutoys Leisure Products	13,714.00
Printmeisters, Inc.	2,678.35	Lauterbach & Amen, Llp	14,050.00
Gordon Food Service	2,838.20	Noventech, Inc.	14,202.00
Verizon	2,917.40	United Gymnastics Academy	14,833.20
Leaf	3,572.70	Tressler Llp	14,866.50
Alta Construction Equipment	3,628.84	Cedar Valley Express Blow, Inc.	15,762.50
Platinum Pool	3,756.00	Direct Fitness Solutions, Llc.	16,232.84
Sam'S Club Direct	3,902.06	Piekarski And Sons Inc.	16,850.00
Russo Power Equipment	3,997.27	Door-To-Door Direct	17,645.00
Ajax Sanitary Supply Co., Inc	4,105.82	Cousins Property Maintenance	18,780.00
Access One, Inc.	4,228.20	Pyrotecnico Fireworks, Inc.	19,550.00
Great Lakes Coca-Cola Dist	4,284.98	Bear Construction	20,130.26
Arbor Care Inc.	4,500.00	Calumet City Plumbing Co., Inc.	21,750.98
Chapman & Cutler, Llp	4,500.00	The Meekins Group	24,337.50
Konica Minolta	4,590.81	Commercial Specialties, Inc.	24,782.00
Chicago'S Finest Ironworks	4,868.00	Park Dist. Risk Management Agency	25,052.24
Kreykes Electric, Inc.	5,035.00	Zofkie'S Painting Inc	25,268.00
Speer Financial, Inc.	5,500.00	Preferred Window & Door ,Inc.	27,089.82
June Beeks	5,628.00	Green-Up	27,150.00
Kenny Barnes	5,697.20	Porter Corp.	29,333.20
Homewood Disposal Service, Inc.	5,997.60	Bragg'S Automotive, Inc.	31,755.42
Quinlan Security Systems	6,016.03	Nicor Gas	37,698.34
Illinois Assoc. Of Park Districts	6,197.47	R.J. O'Neil	43,324.69
Vermont Systems, Inc.	7,469.49	Hagg Press, Inc.	43,391.84
Service Sanitation, Inc.	7,565.01	Uhs Premium Billing	44,558.75
United Rent A Fence	7,626.00	Hitchcock Design, Inc.	46,664.45
Harris Computer Systems	7,740.83	Continental Flooring	50,006.00
Reinders, Inc.	8,029.21	Weatherproofing Technologies, Inc.	83,848.38
Wex Bank	8,321.51	Paveconnect	94,576.44
American Lawn Corp.	8,450.00	Commonwealth Edison	96,813.44
Halogen Supply Company, Inc.	9,766.24	S.S.S.R.A.	110,880.00
Village Of Lansing	10,646.76	Us Bank St. Paul	212,950.00
Imagetec	11,595.37	Republic Bank	466,846.50
Just For Kicks	12,071.50	Innovation Landscape, Inc.	482,141.16
Bsn Sports, Inc.	12,135.96	American Ramp Company	509,544.00

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

**Sub Total \$60,967.06**

#### IV. Compensation for Personal Services

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

ALLEN, KERI	LENTZ, THOMAS
AVILA, STEPHANIE	LOMELI, MARCELA
BAKKER, TERESA	LOMELI, STEVEN
BARNES, TIEYEALA	MANRIQUE, ALEJANDRO
BOOKER, JAWAUN	MC MAHON, TAMARA
BRIDGEFORTH, BRENDA	MCCLAIN, JEROME D
CARSON, AUTUMN	MCCRANEY, SYLVESTER
CASTELLON, JANETTE	MCPMAHON, MORGAN
CLAY, KIAH	MEDINA, JARED
COLLINS, CANDICE	METZGER, CHRISTI
DAVENPORT, LYNETTE	MOORE, GABRIELLE
DIXON, APRIL	MOSLEY, KENDALL
DUBOSE, DEMARIA	MOTON, MALACHI
GARDNER, LAWRYAUNA	NOVAK, KENNETH E
GONZALEZ, ARIANNA	NOVELLA, CATHERINE
GORDON, JALEN	NUTALL, HENRIETTA
GRIFFIN, LENA I	POWELL, ROBIN L
HANEY, LUKE	SCHMIDT, CONSTANCE A
HARRIS, KAYLA	SCHUTT, JOANNE
HENDERSON, JALEEA	SIMS, QUENTIN
INGRAM, PAUL	SMITH, DARNELL
JABLONSKI, DORA	SUMNER, ROBYN
JACKSON, AMIYAH	TROPP, COLLETE
JACKSON, ANGELA	TURNAGE, BILLY
JACKSON, CATHERINE	VALENCIA, MARIA
JONES, JAYLIN	VINYARD, EUGENE
KRUIHOF, ASHLEY	WILLIAMS, MAXWELL J
KRUIHOF, JEREMIAH	WILLIAMSON, AYSHANA
LENTZ, FABIENNE	ZAWACKI, GERALD M

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

METZGER, MELISSA	MARTIN, ANDREA
EDWARDS, CORDELL	LENTZ, COLLEEN
LUCK, JAMES	O'CONNELL, TIMOTHY

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

HAVRAN, MICHELLE

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

NONE

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

DESJARDINS, SHARON K

**Sub Total 696,374.77**

## V. Summary of Operations

	Revenue, Debt Issuance & Transfers	Expenditures & Transfers	Beginning Fund Balance	Ending Fund Balance
General	910,602	(799,265))	926,429	1,037,766
Recreation	1,116,586	(1,096,585)	971,368	991,369
Retirement	38,075	(20,527)	14,461	32,009
Social Security	53,235	(57,640)	(9,362)	(13,767)
Liability Insurance	43,858	(42,391)	6,060	7,527
Audit	15,883	(15,437)	2,782	3,228
Handicapped Recreation	131,908	(131,837)	27,441	27,512
Museum Maintenance			4,726	4,726
Working Cash			182,076	182,076
Capital Projects	281,345	(1,139,348)	1,764,933	906,930
Debit Service	649,244	(647,732)	13,521	15,033
Totals	<b>3,240,736</b>	<b>(3,950,762)</b>	<b>3,904,435</b>	<b>3,194,409</b>

I, Beverly Meekins, being duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Lan Oak Park District, 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, 2024.