

# Annual Treasurer's Report

## Oak Lawn Park District

### Fiscal Year ending April 30, 2016

#### Statement of Condition

Fund	<u>Beginning</u>	<u>Revenues</u>	<u>Expenses</u>	<u>Debt issued</u>	<u>Debt retired</u>	<u>Fund transfers</u>	<u>Ending</u>
Corporate	774,515	1,715,938	861,743			-902,836	725,874
Risk and liability	337,166	172,374	122,245				387,295
Retirement	44,782	357,882	322,744				79,919
Audit	34,512	19,994	18,500				36,006
Oakview	252,242	1,629,134	1,039,753			-702,681	138,942
Pavilion	128,793	1,711,145	1,527,634			-127,057	185,246
Aquatics	9,154	380,032	315,323			-56,818	17,044
Special recreation	608,755	531,122	388,252			-43,860	707,766
Museum	218,662	328,697	345,511			-11,548	190,301
IT-Communications	-19,193	0	314,621			314,621	-19,193
Maintenance	-2,143	0	1,397,875			1,397,875	-2,143
Capital projects	1,569,463	1,443	652,387	1,961,205	1,416,560	509,903	1,973,067
Debt service	279,941	1,986,609	0		1,963,539		303,011
Stony Creek	-2,022,419	1,139,512	1,193,264			-128,858	-2,205,029
Ice arena	-1,491,330	938,620	845,385			-93,432	-1,491,527
Racquet Center	227,614	1,481,479	1,364,106			-155,309	189,678

#### Revenues

Property Taxes	5,820,499
Program Fees	3,472,112
Fees & Admissions	1,279,477
Rental Agreements	1,244,363
Retail	386,339
Other	<u>191,191</u>
Total	12,393,981

#### Vendor disbursements

1st Ayd Corporation	2,869	Menards	15,666
A Wish Come True	4,471	Mid-Town Aquisition LLC (RelaDyne)	3,418
All Dressed Up	5,731	Midwest Transit Equipment Inc.	61,172
All-American Sign Co., Inc.	8,218	Midwest Twisters Gymnastics	2,625
All-Types Elevators, Inc.	8,276	Monica Minogue	13,522
Amazon.Com	9,482	Morgan Services, Inc	4,190
Amber Mechanical Contractors, Inc	19,255	Most Dependable Fountains	10,048
American Outfitters	23,145	Music Theater International	23,181
Angeline Pope	3,876	Nabco Entrances, Inc	4,135
Aqua Fection	6,545	Nadler Golf Car Sales, Inc.	6,970
Arena Lanes	5,305	National Construction Rentals, Inc.	8,835
Arthur Clesen Inc.	13,863	New Garden Cleaners, Inc	2,981

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AT&T	5,406	New Traditions Riding Academy Inc.	9,051
Athletic Equipment Source	5,502	Nicor Gas	59,247
Belson Outdoors, LLC	3,033	Nordic Energy Services L.L.C.	25,662
Beverly Asphalt Paving Co.	15,910	Norwalk Tank Co.	3,029
BME Electric	7,750	Oak Lawn Concessions	3,475
BMO Harris Mastercard	941,141	Oak Lawn Fence Company	4,608
Brad Kisner	2,975	Office Depot	2,742
Breakthru Beverage (Wirtz) Illinois LLC	7,747	On Deck Sports	3,224
Bret-Mar Landscape, Inc	3,312	Orland Soil Contractors, Inc.	3,820
Broadway Costumes	2,643	Overdoors Of Illinois	4,290
BSN Sports, Inc	6,122	Ozinga Ready Mix Concrete	26,342
Buffalo Grove Gymnastics	4,430	P & W Golf Supply, LLC	4,163
Burriss Equipment	3,110	Palatine Gymnastics Club	2,675
Callaway Golf Company	14,060	Palos Sports	16,786
Carlin Sales Corporation	2,797	Park Supply Direct Inc	4,243
Carpet Time, Inc	12,318	Paul Nirchi	9,300
CDW Government, Inc.	4,431	PCS Industries	2,663
Channahon Tractor, LLC	17,002	PDRMA	182,906
Chapman And Cutler	7,000	Pepsi	8,898
CHC Wellness	5,730	Perkins	6,500
Chicago Cubs	4,909	Perm-A-Seal, Inc	15,815
Chicago Decorative Concrete Co., LLC	18,522	Phenom Gymnastics	3,340
Chicago Office Products Co	7,694	Pizzo & Associates, Ltd.	21,100
Chicago Spotlight	3,669	Play-Well TEKnologies	4,000
Chicagoland Turf	5,655	PNC Equipment Finance	21,301
Christopher Tedeschi	2,917	Portable John Inc.	4,215
Cintas Corp #21	12,183	Praxair/Gas Tech	4,741
Codeco Industries Inc.	9,973	Precision Excavting	16,678
Comcast Cable	24,180	Production Distribution Companies	23,075
ComEd	3,000	Protection Plus	25,328
Commercial Specialties, Inc	3,503	R & R Specialities of Wisconsin, Inc	2,621
Conserv FS, Inc	12,277	R&H Theatricals	18,091
Corinne Kalebich	3,200	Ramar Supply Corp	7,956
Craig Hensley	5,182	Randall Industries	23,646
Curtain Call	5,859	Randy Fiore	4,440
Dan's Greenhouse, Inc.	2,627	Reavis High School	6,300
Data Pest Control	4,500	Regional Truck Equipment	11,578
Dave Heilmann	8,963	Reinders, Inc.	13,853
David Gorka	6,340	Rental Max	8,567
Dawn Farrell	7,559	Rescigno's Marketing Connections	14,022
Dell Marketing L.P.	9,908	Restaurant Depot	25,950
Direct TV	4,945	Revolution Dancewear	4,321

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DLA Architects ,Ltd.	58,074	Rhapsody Productions	6,815
Door To Door Direct, Inc	12,768	Richard Howes	2,700
Dreisilker Electric Motors	3,028	Ricoh Usa, Inc	5,946
Dualtemp Of Illinois Inc.	18,328	Ridgeworth Roofing Co, Inc.	19,734
Dynegy Energy Services, LLC	290,934	Riteway Masonry, Inc	5,925
E.G.G.S. - Elk Grove Gymnastics	2,535	Rock "n" Kids. Inc	4,066
Emergency Lock & Safe, Inc	6,650	Roland Rik	2,540
Eric Nielsen	6,752	Rondo Enterprises Inc.	3,305
Erica Heilmann Service	5,650	Roy Dombeck	12,028
Expert Chemical & Supply, Inc	17,577	Sam'sClub	5,689
Farrell, Tracy & Farrell	4,313	Samuel French, Inc.	7,656
Fire Protection Co	4,059	Santo Sports Store	9,254
Fitzgerald Lighting & Maintenance	2,774	Schaefges Brothers, Inc	21,801
Flying High Gymnastics	4,385	Schroeder Materials	11,909
Fox Home Center	10,379	Selden Fox, Ltd.	23,186
Fuertes Systems Landscaping, Inc	99,395	Service Sanitation, Inc	9,791
Full Swing Golf	5,056	Sewer Builders Supplies, Inc	4,299
Fun Express, LLC.	3,605	Shayne Kennedy	5,200
Game Time, Inc	48,968	Sherrill, Inc	2,848
Gem Electric Supply Co	30,210	Sherwin Williams	10,214
George A. Shimko	24,851	Sign Stop	3,962
Gil Oliva	23,285	Smooth Over Seal & Pave, LLC	19,630
GK Elite Sportswear	12,977	SoundWork Productions, Inc	2,747
Gordon Food Service Inc.	11,143	Spear Corporation	6,975
Gorilla Office Supplies	2,920	Sport Court Midwest, Inc	3,500
Grainger	13,475	Sportsfields, Inc.	2,806
Groen Transfer	3,442	Sprint	33,520
Gymkhana Gymnastics	2,770	Standard Insurance Company	33,177
H.L. Richards High School	9,255	Standard Insurance Company RC	12,838
Hayes Beer Distributing Co	18,973	Staples Advantage	9,164
Helmuth's Door Repair	2,645	Steiner Electric Company	27,123
Highland Baking Company	5,585	Sue Mc Govern	23,855
Hix Bros. Music Inc	12,794	SupplyWorks, Inc	21,866
Home Depot Credit Services	27,413	Swank Motion Pictures	2,531
Homefield Energy	103,560	Tallgrass Associates (LPM dba)	6,850
Homer Industries	9,660	Tams-Witmark Music Library, Inc.	4,760
Hyatt Regency Chicago	7,108	Team Reil Inc.	18,760
IAPD	12,170	The Antigua Group, Inc	2,824
Illinois Dept. of Employment Security	3,105	The Peace School	5,130
Illinois Director of Employment Security	25,049	Theatre at The Center	2,506
Illinois School Bus	9,135	Theatrical Rights Worldwide	12,217
Illinois Shotokan Karate	31,343	Titleist/Acushnet Company	15,441

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IPRA	12,614	Tom Fagan	3,710
J.M. Tree Service	3,550	Tom Tumino	5,017
Jasco Electric Corporation	13,652	Total Automation Concepts	36,649
Jennifer Dale	11,200	Trane U.S. Inc.	2,735
Jewel Foods	3,816	Tyco Integrated Security, LLC	6,455
Joe LaDuke	5,000	Tyler Technologies, Inc	10,623
John Armstrong	4,300	U.S. Autoforce	5,179
John Simon	2,917	United Gymnastics Academy	3,300
Josie Nirchi	2,675	United Healthcare Insurance Company	477,037
Julie Ryan	3,119	Univar USA Inc	16,512
KC Fitness Service	2,994	University Of Illinois	4,288
Ken Kazin	4,317	Value Cool Refrigeration	6,690
Konica Minolta Business Solutions, U.S.A., Inc.	2,706	Vermont Systems, Inc.	28,790
Konica Minolta Premier Finance	3,496	Veterans Floors Inc.	5,750
Lakeshore Beverage	6,036	Village of Oak Lawn	60,037
Landcraft Industries	7,800	Village of Oak Lawn Water	43,745
Landmark Engineering Corp.	17,488	Vision Service Plan of Illinois	6,809
LandTech Design, Ltd.	21,667	Warehouse Direct	3,297
Lawdog Security, Inc	7,736	Waste Management	24,751
Les Duncan	29,340	Water Well Solutions Illinois Division, LLC	7,406
Let Me Arrange It!	20,121	Weissman's Designs For Dance	10,248
Lewis Paper Place	3,599	Woodward Printing Services	46,107
Logical Technical Services	49,919	Youth Elite Soccer	6,882
Mad Bomber Fireworks	15,000	Zee Medical, Inc.	7,238
Mandalay Bay Resort	2,563		
Mark Gorka	3,617		
Mark Ruggeri	2,940		
Matthew Paving, Inc	38,456		
Mechanical Concepts Of Illinois, Inc.	6,136		

### **Salaries and Wages**

<u>\$100,000 - 125,000</u>	<u>\$25,000-49,999 (cont'd)</u>	<u>\$10,000-24,999</u>	<u>\$10,000-24,999 (cont'd)</u>
Kelly, Madeline	Foster, Dolores	Al Zubaidi, Hayder	Mitchell, Patricia
	Gutchewsky, Jean	Blazina, Eric	Muehlhausen, Katheren
	Hambrick, James	Buegel, Jason	Novak, Melissa
	Harvey, Deborah	Buffington, David	Ortega, Jorge
	Hensley, Mary	Burns, Tracy	Procter, Rebecca
	Ippolito, Samantha	Castanedo, Leobardo	Racevice, Veronica
	Iwinski, Denise	Caulfield, Meghan	Ribikawskis, James
	Kamba, Robert	Daly, Cheryl	Ryan, Margaret
	Kolkmeier, Kelsea	Deacy, Edward	Sahagun, Martin
	Lalla, Debra	Delagarza, Melissa	Salahuddin, Jihad

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	Leiser, John	DeLeon, Anthony	Sauerman, Brittany
<u>\$50,000-74,999</u>	Litko, Russell	DelGado, Roberto	Sinnott, John
Badali, Ronald	Lonergan, Tracey	Desch, Gail	Snaer, Laura
Boudreau, Michael	Lorenzetti, Michael	DiNovo, Dominick	Solache, Isidro
Farrell, Thomas	MacDonald, David	DiNovo, Roy	Thomas, Gloria
Gory, Ryan	Makuch, Maria	Dorsch, Deborah	Tranowski, Jacquelyn
Mallo, Todd	Mullner, Jason	Duslak, Dawn	Walsh, Nicole
Novak, Timothy	Nauseda, Robert	Foster, Frank	Wiencek, Joshua
	Nolan, Shannon	Freberg, Carl	Zeman, Bonnie
<u>\$25,000-49,999</u>	O'Brien, Cathleen	Gary, Stacie	Zobak, Karen
Al zoobaidi, Saddam	Oczkowicz, Jori	Gomez, Omar	
Barnes, Edmund	Peterson, Debra	Hatala, Michelle	<u>Less than \$10,000-24,999</u>
Battersby, Charles	Pilny, Stanley	Jauregui, Matina	[595 employees]
Canty, Jacqueline	Pratl, Jocelyn	Jozefiak, Edward	
Castro, Caesar	Roti, Joseph	Koch, Barbara	<u>Board of Commissioners - \$0</u>
Conrath, Sharon	Ryan-Waite, Kathleen	Leifker, Ryan	Donald V. Andersen
Crout, Mary	Sinkewich, Michael	Majdecki, Matthew	Gary Callhan
DiDominicis, John	Sorensen, Marilyn	Martin, Terri	Susan Murphy
Dudczyk, Andrew	Tiesch, Christina	McCool, Margaret	Donna McCauley
Fantozzi, Gayle	Wolfe, David	Merritt, Marton	Mary Margaret Wallace
Farrell, Dawn	Wolfe, Shari	Millan, Joaquin Granados	
Fitzmaurice, Gregory	Yost, Nicole		
	Zulevic, Michael		