

RIVER FOREST PARK DISTRICT  
Cook County, Illinois  
Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2013

**AGGREGATE**

**Receipts**

|                            |                  |
|----------------------------|------------------|
| Real Estate Taxes          | \$1,410,626      |
| Illinois Replacement Taxes | \$ 13,964        |
| Program Fees               | \$ 427,267       |
| Interest                   | \$ 15,216        |
| Donations                  | \$ 20,290        |
| Rental Fees                | \$ 35,546        |
| Miscellaneous              | <u>\$ 13,579</u> |
| Total Receipts             | \$1,936,488      |

**Disbursements - Vendors - Over \$2,500**

Aetna Health of Illinois 109162.40; Air Comfort Corp. 4189.00; All Star Sports Instruction, Inc. 24455.50; Ante-Up Lacrosse 18240.60; AT&T 3228.52; Ball Masters LLC 7770.00; Beacon Athletics 14016.10; Beasley, Richard R. 10113.45; Beneficial Administration Co. 2889.04; Best Officials 8605.00; Brouwer Brother Steamatic 2589.49; C&T Construction Co. 17537.00; Chase Card Services 24165.52; Chess Wizards, Inc. 2576.00; Chicago Bulls/White Sox Academy 23481.04; Chicago Fence Construction 3200.00; ComEd 9663.95; Computer Explorers 6982.00; Corporate Plumbing Inc. 2500.00; Davis Tree Care and Landscaping, Inc 12070.00; DeFacto Networks 4480.87; Easel Art Studio, Inc. 9433.00; Allegra Feamster 2934.00; Fitness For Change 7025.00; Forest Park National Bank 63521.57; Forest Security, Inc. 3481.02; Fuerte Systems 16551.00; Georges Landscaping, Inc. 26193.00; Gold Medal Products 2597.66; Julia Robling Griest 8340.00; Hagg Press 8835.49; Howard L White & Associates, Inc. 4457.00; Illinois Department of Revenue 23104.77; Illinois Girls LaCrosse Assoc. 3350.00; Illinois Municipal Retirement 63615.22; Illinois Shotokan Karate, Inc. 9843.00; Liberty Power Holdings, LLC 9869.63; M&M Sports 17032.18; McAdam Landscape Professionals, Inc. 3578.48; Metro Professional Products 4364.05; Michael Heges Paining 6825.00; Murray, Bernard W. 9451.60; National Seed 9436.95; Nationwide Retirement Solutions 3900.00; Nicor 7579.36; NuToys Leisure Products 43,957.00; Oak Park River Forest Township 4518.90; Park District of Forest Park 7486.52; PDRMA 22033.70; Postmaster 4246.92; Principal Life 113677.56; Reinders, Inc. 9488.48; River Forest Community Center 2920.00; River Forest Public Schools 5000.00; River Forest Rapids Soccer Club 5136.00; Caroline Rogers-Lubke 11855.00; Roy Strom Refuse Removal Service, Inc. 7386.00; S & S Electric Service, Inc. 5776.35; S&S Electric Service, Inc. 5776.35; Sam's Club 3204.70; Selden Fox, LTD 9250.00; Service Management, Inc. 3443.00; Shaw Contract Flooring Service, Inc. 27300.00; Shemin Nurseries, Inc. 4551.12; Staples Business Advantage 5664.58; Staples, Rose A. d/b/a Visionary Webworks 3894.38; Steiner Electric-Elk Grove 2515.71; Strang-Egan, Leah 4291.00; Suburban Masonry 5170.62; The Fence Store, Inc. 25204.00; The Fun Ones 2720.00; Tilden Roofing Co. Inc. 8230.00; Total Platform Tennis, LLC 89225.00; Tri-State Carpet & Decorating 3018.60; United States Treasury 123004.87; Unlimited Heating & Cooling, Inc. 4125.00; Vans Enterprises LTD 13,361.81; Vignola, Dominic 3667.50; Village of River Forest 35877.29; West Suburban Special Recreation Association 144948.69

**Total Disbursements: \$1,303,832.26**

**Payroll**

**Under \$25,000.00**

Kelly Baran, Sophia Barnes, Nicholas Brady, Laura Brennan, William Brennan, Adam Bujnowski, Dana Burrello, Domenic Casenelli, Elayna Citko, Camille Danolko, Alexandra Dimetros, Emma Dwyer, Mylene Esparza, Kayleen Fahey, Michael Fergus, Anne Fitzgerald, Jennifer Gallagher, Megan Griffith, Andrew Gryzlo, Emily Gullo, Eleanor Huntington, Patrick Hurst, Joseph Jacobs, Megan Jones, Marikate Marino, John McNish, Stacy Medema, Jennifer Miller, Anthony Nabor, Ryan Nelson, Lucas Olson, Angelo Perto, John Phelan, Rachel Silverman, Kimberly Smith, Ana Spinuzza, Matthew Van Liedekerke, Sara Vicente, Sarah Walton, Thomas Zaino, Georgina Zamudio, Kostas Zimbrakos

**\$25,000.00 to 49,999.99**

Juan Gonzalez, Manuel Guzman, Michael Kenny, Brett Koball Patricia Peleschak, Karen Stille

**\$50,000.00 to \$74,999.99**

John Beto, Mary J. Dominguez,

**\$75,000.00 to \$99,900.00**

**\$100,000 to \$125,000**

Michael Sletten

**Total Payroll \$516,579.10**

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**Corporate Fund**

|                        |              |             |           |
|------------------------|--------------|-------------|-----------|
| Balance May 1, 2012    |              |             | \$249,579 |
| Income                 |              |             |           |
| Taxes                  | \$939,604    |             |           |
| Interest               | 3,685        |             |           |
| Donations              | 1,945        |             |           |
| Rental fees            | 32,144       |             |           |
| Miscellaneous          | <u>7,809</u> |             |           |
| Total Income           | 1,009,646    |             |           |
| Expenditures           |              | (\$588,255) |           |
| Transfer Out           |              | (350,000)   |           |
| Balance April 30, 2013 |              |             | \$320,970 |

**Recreation Fund**

|                        |              |             |           |
|------------------------|--------------|-------------|-----------|
| Balance May 1, 2012    |              |             | \$195,303 |
| Income                 |              |             |           |
| Taxes                  | \$305,880    |             |           |
| Program fees           | 416,772      |             |           |
| Interest               | 2,502        |             |           |
| Donations              | 18,345       |             |           |
| Rental fees            | 3,402        |             |           |
| Miscellaneous          | <u>5,770</u> |             |           |
| Total Income           | 752,671      |             |           |
| Expenditures           |              | (\$651,561) |           |
| Balance April 30, 2013 |              |             | \$296,055 |

**Special Recreation Fund**

|                         |              |             |           |
|-------------------------|--------------|-------------|-----------|
| Balance May 1, 2012     |              |             | \$145,406 |
| Income                  |              |             |           |
| Taxes                   | \$50,980     |             |           |
| Interest                | <u>1,539</u> |             |           |
| Total Income            | 52,519       |             |           |
| Expenditures            |              | (\$165,561) |           |
| Other Financing Sources |              |             |           |
| Transfers In            | 40,000       |             |           |
| Balance April 30, 2013  |              |             | \$72,364  |

**Debt Service Fund**

|                         |                 |          |            |
|-------------------------|-----------------|----------|------------|
| Balance May 1, 2012     |                 |          | \$(30,202) |
| Income                  |                 |          |            |
| Taxes                   | <u>\$65,227</u> |          |            |
| Total Income            | 65,227          |          |            |
| Expenditures            |                 | (62,755) |            |
| Other Financing Sources |                 |          |            |
| Transfers In            | 31,000          |          |            |
| Balance April 30, 2013  |                 |          | 3,270      |

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**Capital Projects Fund**

|                         |                |             |             |
|-------------------------|----------------|-------------|-------------|
| Balance May 1, 2012     |                |             | \$1,374,300 |
| Income                  |                |             |             |
| Interest                | <u>\$7,490</u> |             |             |
| Total Income            | 7,490          |             |             |
| Expenditures            |                | (\$193,953) |             |
| Other Financing Sources |                |             |             |
| Transfers In            | 235,000        |             |             |
| Balance April 30, 2013  |                |             | \$1,422,837 |

**Special Revenue Funds**

|                         |                 |            |           |
|-------------------------|-----------------|------------|-----------|
| Balance May 1, 2012     |                 |            | \$(5,572) |
| Income                  |                 |            |           |
| Taxes                   | <u>\$48,935</u> |            |           |
| Total Income            | 48,935          |            |           |
| Expenditures            |                 | (\$56,199) |           |
| Other Financing Sources |                 |            |           |
| Transfers In            | 44,000          |            |           |
| Balance April 30, 2013  |                 |            | \$31,164  |