

**WOOD DALE PARK DISTRICT  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDED APRIL 30, 2017**

<b>FUND</b>	<b>BALANCE 04/30/16</b>	<b>RECEIPTS</b>	<b>EXPENSES</b>	<b>BALANCE 04/30/17</b>
Corporate	\$ 51,515	\$ 761,532	\$ 930,384	\$ (117,337)
Recreation	\$ 1,388,861	\$ 1,475,630	\$ 1,440,013	\$ 1,424,478
Bond & Interest	\$ 3,676	\$ 678,285	\$ 681,686	\$ 275
Audit	\$ 19,304	\$ 15,262	\$ 19,430	\$ 15,136
Liability Insurance	\$ 86,905	\$ 120,097	\$ 106,260	\$ 100,742
IMRF	\$ 196,309	\$ 144,475	\$ 186,413	\$ 154,371
Paving & Lighting	\$ 40,648	\$ 25,679	\$ 5,691	\$ 60,636
Museum	\$ 11,421	\$ 1,107	\$ 4,198	\$ 8,330
NEDSRA	\$ 275,474	\$ 200,434	\$ 142,246	\$ 333,662
Capital Improvement	\$ 913,492	\$ 330,756	\$ 226,020	\$ 1,018,228
Police	\$ 15,697	\$ 15,261	\$ 19,478	\$ 11,480
Vehicle Replacement	\$ 63,599	\$ -	\$ 63,599	\$ (0)
Golf Course/Clubhouse <sup>1</sup>	\$ 4,493,865	\$ 1,477,283	\$ 1,506,951	\$ 4,464,197
<b>TOTALS:</b>	<b>\$ 7,560,765</b>	<b>\$ 5,245,801</b>	<b>\$ 5,332,369</b>	<b>\$ 7,474,197</b>

<sup>1</sup> The Golf Course/Clubhouse Fund includes capital assets.

**ACCOUNTS PAYABLE DISBURSEMENTS OVER \$2,500.00**

A.M.Player \$2,985.03; Absolute Service, Inc. \$5,500.00; Action Printing \$14,634.13; Active Network, Inc. \$6,000.00; Acushnet Co. \$8,016.24; Alarm Detection Systems, Inc. \$6,536.44; Altamanu, Inc. \$13,058.20; American Concrete Raising, Inc. \$3,400.00; Andrews Service Corp. \$10,722.00; Aqua Fection, Inc. \$2,725.00; Aqua Pure Enterprises, Inc. \$3,071.44; Arena Fence Co. \$9,875.00; A-Special Electric \$2,607.38; AT&T \$49,046.87; Bank of Montreal \$183,453.18; Bank of New York Mellon \$481,177.50; BCI Burke Co. \$3,408.70; Traci Beutell \$2,792.96; Bill's Carpet Service \$9,950.00; Bloomingdale Park District \$8,515.30; Bojo Turf Supply, Inc \$2,679.75; Breakthru Beverage \$4,219.53; Case Lots, Inc. \$4,430.60; Cintas Corp. \$7,277.19; Clearshelf Inc. \$10,160.00; Comcast Cable \$6,517.43; Commonwealth Edison \$21,832.55; Conserv FS, Inc. \$16,413.74; Corporate Learning Institute \$14,920.00; Dale Floyd Land Surveying \$18,700.00; D & R Trucking Co. \$5,892.88; Drainmaster \$5,000.00; Dynegy Energy Services \$73,961.27; Edge Adventures \$13,750.00; Edward Don \$8,200.04; Elk Grove Gymnastics School \$4,180.00; ExxonMobil \$4,344.05; Forest Preserve Dist. Of DuPage County \$24,533.33; Gladstone Painting Co \$10,130.00; GlenMark Specialities \$11,286.00; Gold Medal Products \$4,539.53; The Goodies Factory, Inc. \$3,461.50; Gordon Food Service, Inc. \$16,966.11; Grainger \$3,129.55; Hervas, Condon & Bersani, PC \$27,411.93; IL Assoc. of Park Districts \$6,326.90; IL Dept. of Employment Security \$4,367.00; IL Municipal Retirement Fund \$229,342.49; Impact Networking \$4,835.88; Itasca Bank & Trust Co. \$190,728.75; Village of Itasca \$7,754.59; Jeff Ellis & Assoc., Inc. \$5,353.00; Joseph R. Julius LTD \$19,430.00; J.W. Turf, Inc. \$54,701.99; Kellenberger Electric \$4,956.00; Kid's Karate \$2,801.25; Konica Minolta \$9,336.62; Lakeshore Beverage \$5,175.02; Victoria LaVoie \$3,077.25; Lowery McDonnell Co. \$5,175.02; M.D.L. Tree Service \$8,250.00; Martin Implement Sales \$4,892.76; Mitel \$2,956.54; Municipal Services Associates \$3,480.00; Nadler Golf Car Sales \$36,600.75; National Golf Foundation Consulting \$4,000.00; NEDSRA \$131,191.00; Next Generation \$8,845.30; Nicor Gas \$9,137.80; NuToys Leisure Products \$36,580.00; Office Depot \$6,359.42; Randy Okrzesik \$11,913.00; PDRMA \$276,582.65; Pepsi \$14,830.69; Performance Food Service \$88,146.79; Petty Cash \$2,683.11; Planning Resource, Inc. \$54,388.38; PNC Equipment Finance, LLC \$24,958.32; Pro Active Mechanical, Inc. \$33,822.67; Professional Inspection Services, Inc. \$2,890.45; ProGro Solutions \$11,097.90; Project Green Environmental Solutions \$6,933.00; Ramrod Distributors, Inc. \$5,514.41; Redexim Turf Products \$26,495.30; Reinders, Inc. \$7,755.89; Karleen Richter \$3,236.00; Rubino Engineering, Inc. \$3,000.00; Russo's Power Equipment, Inc. \$12,781.88; Samantha's Decorations \$3,710.50; Pamela Sanhamel \$9,120.00; Schaeffges Brothers, Inc. \$8,377.75; Schindler Elevator \$3,270.75; Schultz Supply Co., Inc \$9,407.84; Service Sanitation, Inc. \$3,767.26; Seven Stars Martial Arts \$3,295.70; Single Path, LLC \$42,071.44; Soil Technologies Corp. \$2,538.40; Southern Glazer's of Illinois \$6,606.69; Telcom Innovations Group \$10,998.90; Tidwell Roofing & Sheet Metal, Inc. \$8,845.00; Town & Country Distributors \$18,783.43; Turano Baking \$5,652.48; Suzanne Turco \$11,044.37; Tyler Technologies \$7,287.00; Univar USA, Inc. \$3,819.36; Vanguard Energy Services, LLC \$11,549.55; Weblinx \$4,660.00; Western Remac, Inc. \$5,480.00; William Associates Architects, Ltd. \$2,818.59; Windstar Lines, Inc. \$2,927.00; City of Wood Dale \$32,966.81; Wood Dale Postmaster \$6,232.78; Total: \$2,769,494.20.

## **PAYROLL MONEY MARKET DISBURSEMENTS**

### **Under \$25,000.00**

Adamowski, J; Adorable, R; Aguilar, C; Aguirre, P; Aichele, R; Aichele, S; Alden, D; Andrews, J; Andrews, V; Ansenberger, C; Appler, E; Archundia, V; Arcidiacono, S; Assenato, M; Ayala, r; Baldwin, M; Barzano, C; Bazel, R; Bending, M; Birkett, J; Bishop, a; Bittner, N; Bondi, W; Boushley, M; Bullis, F; Cabrera, M; Campbell, K; Cancino, A; Cannon, A; Carrell, R; Casey, J; Castelan, E; Castro, E; Castro, M; Chiero, F; Chiodo, C; Cloud, R; Crady, D; D'Amico, E; D'Argenio, S; Dawson, A; DeLaRosa, K; Deckert, J; Deckert, P; Defrancesco, A; Diaz, A; DiCanio, J; DiMaio, M; Dixon, A; DJuric, L; Duch, P; Emmert, A; Escobedo, S; Esposito, V; Fernandez, M; Flores, R; Franke, S; Franzen, K; Frese, W; Fricano, A; Fuscone, C; Gaeger, D; Gainski, J; Garcia, C; Garcia, U; Giannini, B; Gonzalez, D; Gordon, P; Griffin, S; Guevara, C; Guzek, R; Harrah, L; Harris, L; Hennebry, D; Hinchley, M; Hinchley, Sa; Hinchley, St; Hope, E; Hori, K; Hugel, K; Hunt, H; Idelman, K; Jackson, A; Janovsky, E; Jarmolinski, J; Jochheim, L; Johnson, P; Jones, J; Kelly, B; Kennelly, S; Kern, E; Kern, J; Klotz, E; Kubica, E; Kukielko, A; Kuzelka, K; Labarbera, L; LeJeune, S; Lescher, D; Lewandowski, J; Lively, A; Maan, M; Madera, R; Malinis, K; Manners, D; Mannion, M; Marchese, E; Maretta, J; Marola, D; Martin, B; Martin, M; Matej, M; Matuszewski, J; McCollum, A; McElroy, K; Miller, P; Miller, S; Minichiello, A; Morgan, D; Mundelius, J; Muschler, I; Nagle, K; Naples, K; Nelson, M; Nichols, J; Nicolella, S; Nieto, a; Minner, K; Norris, S; Ochromowicz, R; O'Donnell, K; Olague, D; Ortiz, A; Palasz, L; Peckham, M; Perillo, J; Perry, N; Peters, R; Petrella, A; Piecuch, A; Pigott, C; Pisellini, L; Price, G; Przybylowicz, N; Purtell, L; Ramirez, J; Raygoza, F; Reed-Garcia, J; Reiter, M; Reynolds, G; Riley, A; Riley, M; Riley, N; Rivera, C; Robles, I; Rodriguez, L; Rosales, A; Rozek, D; Rygula, A; Sak, r; Sanchez, F; Schlarb, D; Schoenherr, S; Scully A; Segura, A; Shastri, R; Shimanek, S; Shingler, C; Shymanik, A; Silva, A; Silva, V; Skupien, S; Stewart, M; Subach, M; Swanson, A; Swanson, I; Szatko, H; Szymikowski, V; Tabas, L; Tabisz, R; Tamez, E; Treder, B; Trentadue, M; Trojan, A; Trzmielwski, K; Turco, A; Ursul, Y; Valerugo, J; Vanhauter, J; Vasquez, M; Vitucci, M; Willy, G; Wyse, P; Yost, J; Young, R; Zaleta, R; Zalewska, K; Zalewska, M.

### **\$25,000.00 - \$49,999.99**

Barrios, H; Carrera, J; DeBartolo, R; DePhillips, G; Hearn, G; Lamb, J; Mangen, G; Rafferty J; Rosales, M; Schiddell, G; Schindel, K; Sholes, B; Sromek, K; Svec, T; Thomas, M.

### **\$50,000.00 - \$74,999.99**

Appler, B; Hearn, A.

### **\$75,000.00 - \$99,999.99**

Bonanno, F; Silver, M.

### **\$100,000.00 - \$124,999.99**

Ellmann, M.

TREASURER'S REPORT  
WOOD DALE PARK DISTRICT  
DU PAGE COUNTY, ILLINOIS

I, Rick Pokorny, Treasurer of the Wood Dale Park District, DuPage County, Illinois, being duly sworn, depose and say that the following statement is a correct statement of the fiscal year ending April 30, 2017, the amount of public funds received and the sources from which received, the amount of public funds expended, the purpose of the expenditures and the individual to whom paid, for the fiscal year ended April 30, 2017.

TREASURER

  
Rick Pokorny

Subscribed and sworn to before me.

WOOD DALE PARK DISTRICT  
DuPage County, Illinois  
Cash Statement of Receipt and Disbursement for the period of  
May 1, 2016 to April 30, 2017