

**WOOD DALE PARK DISTRICT  
SCHEDULE OF RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDED APRIL 30, 2016**

FUND	BALANCE 04/30/15	RECEIPTS	EXPENSES	BALANCE 04/30/16
Corporate	\$ 239,978	\$ 654,889	\$ 843,352	\$ 51,515
Recreation	\$ 1,085,028	\$ 1,423,601	\$ 1,119,768	\$ 1,388,861
Bond & Interest	\$ 8,104	\$ 670,022	\$ 674,450	\$ 3,676
Audit	\$ 14,347	\$ 24,107	\$ 19,150	\$ 19,304
Liability Insurance	\$ 81,710	\$ 114,510	\$ 109,315	\$ 86,905
IMRF	\$ 176,563	\$ 189,343	\$ 169,597	\$ 196,309
Paving & Lighting	\$ 16,945	\$ 23,703	\$ -	\$ 40,648
Museum	\$ 13,529	\$ 1,547	\$ 3,655	\$ 11,421
NEDSRA	\$ 210,921	\$ 221,765	\$ 157,212	\$ 275,474
Capital Improvement	\$ 832,951	\$ 538,110	\$ 457,569	\$ 913,492
Police	\$ 19,956	\$ 14,565	\$ 18,824	\$ 15,697
Vehicle Replacement	\$ 43,733	\$ 19,866	\$ -	\$ 63,599
Golf Course/Clubhouse <sup>1</sup>	\$ 4,747,951	\$ 1,270,946	\$ 1,525,032	\$ 4,493,865
<b>TOTALS:</b>	<b>\$ 7,491,715</b>	<b>\$ 5,166,974</b>	<b>\$ 5,097,924</b>	<b>\$ 7,560,765</b>

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

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

AAA American Glass & Mirror, Inc. \$3,527.00; Absolute Service, Inc. \$6,172.00; Action Printing \$14,660.13; Active Network \$7,170.00; Acushnet Co. \$5,961.36; Alarm Detection Systems, Inc. \$8,605.59; Andrews Services Corp. \$10,722.00; Aqua Pure Enterprises, Inc. \$2,931.40; Arena Fence Co. \$35,200.00; A-Special Electric Service & Supply Co., Inc. \$3,922.91; AT&T \$41,353.68; Bank of Montreal \$151,385.89; Bank of New York Mellon \$481,552.50; Bloomingdale Park District \$26,968.96; Boiler Source \$3,273.00; Case Lots, Inc. \$2,697.29; Cintas Corp. #769 \$7,330.78; City Beverage \$3,072.70; Clearshelf, Inc. \$2,950.00; Club Prophet Systems \$3,652.49; Comcast Cable \$6,244.10; Commonwealth Edison \$23,925.88; Conserv FS, Inc. \$15,305.45; Constellation NewEnergy, Inc. \$8,500.49; D&R Trucking, Co. \$3,021.56; DeLage Landon Public Finance \$3,645.66; Dynergy Energy Services \$64,214.68; Edge Adventures, LLC \$6,500.00; Exotic Electric \$6,260.00; ExxonMobil \$5,844.18; Farmer Brothers Co. \$2,641.50; Forest Preserve Dist. Of DuPage County \$24,668.33; Genmove, USA, LLC \$8,500.00; GlenMark Specialties \$10,000.00; Gold Medal Products-Chicago Division \$3,853.27; The Goodies Factory, Inc. \$2,833.00; Gordon Food Service, Inc. \$7,144.41; GovTemps USA, LLC \$6,804.00; Hervas, Condon & Bersani, P.C. \$32,992.79; Homer industries, LLC \$4,375.00; IL Dept. of Revenue \$14,239.00; IL Dept. of Employment Security \$14,239.00; IL Municipal Retirement Fund \$227,270.58; Itasca Bank & Trust Co. \$198,626.25; Village of Itasca \$7,208.92; Jeff Ellis & Assoc., Inc. \$4,779.00; Joseph R. Julius, Ltd. \$19,150.00; Kid's Karate \$2,958.75; Kieft Brothers, Inc. \$8,841.55; Konica Minolta Business Solutions \$4,934.59; Laforce \$4,767.00; M.D.L. Tree Service, Inc. \$13,480.00; Management & Planning Solutions, LLC \$6,650.00; Manhard Consulting, Ltd. \$6,000.00; Midwest Commercial Fitness \$10,820.79; Miller Industrial \$3,672.39; Nadler Golf Car Sales, Inc. \$26,202.02; National Golf Foundation Consulting, Inc. \$36,000.00; NEDSRA \$129,945.00; Next Generation \$11,436.38; Nicor Gas \$9,061.25; Northwest Automatic Garage Door Co., Inc. \$3,666.00; Office Depot \$8,159.69; Olympic Store Fixtures, Inc. \$11,141.55; Pamela Sanhamel \$10,983.75; PDRMA \$320,353.15; Pepsi \$17,499.20; Performance Food Service \$118,677.11; Petty Cash \$3,449.34; Planning Resources, Inc., \$4,569.05; PNC Equipment Finance, LLC \$24,958.32; Pro Active Mechanical, Inc. \$11,042.22; Professional Inspection Services, Inc. \$3,308.70; ProGro \$2,923.01; Ramrod Distributors, Inc. \$4,565.79; Randy Okrzesik \$10,032.00; Reinders, Inc. \$58,286.89; Victor Rios \$2,920.00; Russo's Power Equipment, Inc. \$12,888.78; Salt Creek Golf Club \$7,832.24; Samantha Decorations \$3,610.00; Sam's Club/Synchrony Bank \$6,894.50; Schindler Elevator \$5,148.34; Schultz Supply Co., Inc. \$11,168.48; Service Sanitation, Inc. \$3,062.99; Seven Stars Martial Arts \$4,375.55; Single Path, LLC \$40,167.60; Southern Glazer's of IL \$9,465.07; Suzanne Turco \$13,311.00; Tidwell Roofing & Sheet Metal, Inc. \$10,570.00; Town & Country Distributors \$19,849.31; Turano Baking Co. \$6,839.94; Tyler Technologies \$7,287.00; Univar USA, Inc. \$3,984.79; US Foods \$11,323.06; Vanguard Energy Services, LLC \$11,812.31; Verizon Wireless \$2,920.00; Williams Associates Architects, Ltd. \$18,161.63; Wirtz Beverage IL \$3,884.76; City of Wood Dale \$49,355.04; Wood Dale Postmaster \$5,840.22. Total: \$2,705,547.33

## **PAYROLL MONEY MARKET DISBURSEMENTS**

### **Under \$15,000.00**

Adamowski, J; Aguilar, C; Aguirre, P; Aichele, R; Aichele, S; Andrews, V; Angulano, T; Ansenberger, C; Arcidiacono, S; Baldwin, M; Bazel, R; Bending, M; Berry, S; Birkett, J; Bishop A; Bittner, N; Bobbora, G; Bohnen, H; Boushley, M; Bullis, F; Campbell, K; Carey, K; Carrasco, D; Carrasco, M; Carrell, R; Casey, J; Castro, M; Chiero, F; Chiodo, C; Cuautle Cielo, I; Dawson, A; Deckhert, P; Defrancesco, A; Depa, V; DiCanio, J; DiMaio, M; DiMaso, S; Djuric, L; Discoll, G; Emmert, A; Espositio, V; Fountas, I; Franke, S; Franzen, K; Frese, W; Fuscone, C; Gabriel, G; Gaeger, D; Garcia, C; Garcia, U; Getz, E; Giannini, B; Gonzalez, D; Gonzalez, J; Grossi, A; Gustafson, S; Guzek, R; Hansen, R; Harrah, L; Harris, L; Hearn, G; Hinchley, M; Hinchley, St; Hinchley, Sa; Hope, E; Hugel, K; Hunt, H; Hunter, K; Idelman, G; Idelman, K; Jakalski, Z; Janovsky, E; Jaramillo, B; Jarmolinski, J; Jochheim, L; Johnson, P; Jones, J; Katims, R; Keller, J; Kern, J; Klemetti, K; Kuzelka, K; Lampert, K; LeJeune, S; Lewandowski, J; Lively, A; Lucas, D; Lucas, M; Lyons, P; Maan, U; Madera, R; Malinis, K; Manners, D; Mannion, M; Marchese, E; Marola, D; Martillaro, J; Martin, B; Matuszewski, J; Mccallister, M; McCollum, A; McElroy, K; Meagher, J; Mejia, J; Mercado, N; Miller, S; Mora, L; Morgan, D; Mrugacz, J; Muschler, I; Nelson, M; Nichols, J; Nicolella, S; Nimmer, K; Orlando, R; Ortiz, A; Ostasz, M; Palasz, L; Patton, D; Patton, T; Peckham, M; Perry A; Peters, R; Petrella, Al; Petrella, An; Piecuch, A; Pohl, J; Powell, L; Ramos, A; Reiter, M; Riley, A; Riley, M; Rivera, C; Rodriguez, J; Rodriguez, N; Rozek, D; Rushford, R; Rusin, A; Rygula, A; Sak, R; Sanchez, F; Schmidgall, J; Schoenherr, S; Shimanek, S; Shingler, C; Silver, C; Spanos, Y; Sproule, K; Stoeke, A; Stopka, V; Strand, C; Subach, M; Swallow, J; Swanson, J; Szymikowski, V; Tabas, L; Tariq, A; Tendera, B; Trebonsky, M; Treder, B; Trentadue, M; Treviso, V; Tronco, A; Trzmielwski, K; Turco, A; Ursul, Y; Valdovinos, D; Vitale, Ja; Vitale, Je; Vitucci, M; Wasowicz, A; Wessel, M; Williams, J; Willians, T; Wright, T; Wyse, P; York, A; Yost, J; Zaleta, R.

### **\$15,000.00 - \$24,999.99**

Appler, E; Cabrera, M; DeBartolo, R; Fernandez, M; Lamb, J; Makes, L; Rafferty, J.

### **\$25,000.00 - \$39,999.99**

Ayala, R; Carrera, J; Hearn, G; Mangen, G; Minichiello, A; Perry, N; Price, G; Raygoza, F; Rosales, A; Rosales, M; Schindell, G; Thomas, M.

### **Over \$40,000.00**

Appler, B; Barrios, H; Bonanno, F; Chaussey, R; Ellmann, M; Hearn, A; Johns, K; Perry, A; Silver, M; Sromek, K.

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, 2016, 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, 2016.

TREASURER

  
Rick Pokorny

Subscribed and sworn to before me.

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WOOD DALE PARK DISTRICT  
DuPage County, Illinois  
Cash Statement of Receipt and Disbursement for the period of  
May 1, 2015 to April 30, 2016