

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

RECEIPTS: Taxes \$3,365,775; Interest Income \$136,212; Recreation Programs \$1,249,913; Swimming Pools \$170,193; Community Center \$234,191; Other Financing Sources \$89,670; Rental Income \$58,071; Other \$6,665;

DISBURSEMENTS: Administrative & Clerical \$1,712,634; Parks Maintenance \$367,475; Recreation Programs \$768,715; Swimming Pools \$350,805; Community Center \$315,943; Retirement Expense \$392,161; Insurance \$103,517; Handicapped Program \$241,506; Audit Fees \$14,250; Police Protection \$79,487; Museum \$57,897; Debt Service (Principal & Interest) \$769,439; Capital Projects \$2,712,616.

<u>FUND BALANCE:</u> May 1, 2014 (Beginning of Year)	\$8,530,509.00
Add: Receipts	5,221,020.00
Other Financing Sources	89,670.00
Less: Disbursements	<u>(7,886,445.00)</u>
April 30, 2015 (End of Year)	<u>\$5,954,754.00</u>

DISBURSEMENTS

ABLE SERVICE AND SUPPLY 1,229.97 THE ACTIVE NETWORKS, INC. 26,331.80
 ADLER PLUMBING & HEATING, INC 3,430.00 AIR ONE EQUIPMENT; INC. 2,576.00
 AIS INTERNATIONAL 13,395.40 ANDERSON PEST SOLUTIONS 2,662.41 A'LECTRIC
 CONTRACTING, LLC 3,439.50 AMALGAMATED BANK OF CHICAGO 119,525.00
 AMERICAN LITHO 27,803.25 AERICAM THERMAL WINDOW 24,780.00 A MONK'S
 SIGN COMPANY 3,207.59 ANCEL, GLINK, DIAMOND, 46,879.65 ANDERSON LOCK
 CO 4,076.38 AQUATIC TECHNOLOGY, INC. 5,936.43 ARLINGTON POWER
 EQUIPMENT INC. 6,214.96 ATLAS SCREEN SUPPLY COMPANY 18,617.72 BARLETT
 TREE EXPERTS 13,623.00 BASELINE YOUTH SPORTS, INC. 4,875.00 BISHOP
 PLUMBING, INC. 4,894.80 BLAZE ELECTRIC CORPORATION 26,430.00 BOB RIDINGS
 FORD, INC. 65,849.00 BONOCONSULTING, INC. 5,748.00 BURRIS EQUIPMENT
 COMPANY 19,944.00 CALL ONE 24,089.62 CARD SERVICES 157,112.58 CASE LOTS,
 INC 8,782.95 CDS OFFICE TECHNOLOGIES 3,923.00 CENTERPOINT ENERGY
 SERVICES 13,946.88 CHICAGO DOORWAYS 10,766.22 CHICAGO METROPOLITAN FIRE
 5,161.10 CIBULKA CONCRETE CONSTRUCTION 5,500.00 CIT 3,994.56 CODECO
 INDUSTRIES, INC. 19,345.00 COMCAST CABLE 3,923.00 COMED 9,089.77 COMED
 5,413.04 CONSTELLATION NEWENERGY, INC. 21,421.44 CRNE'S ENVIRONMENTAL
 CONTROL 9,611.00 CUMMINS NPOWER 4,130.21 DEPARTMENT OF NATURAL
 RESOURCE 3,906.00 DIRECT FITNESS SOLUTIONS, LLC 84,212.93 DLA ARCHITECTS
 LTD. 7,445.15 EBSA, INC. (OBA: GGG) 5,547.69 ELANAR CONSTRUCTION COMPANY
 36,373.59 ELITE COMPUTER SUPPORT, INC 29,149.50 FLADER PLUMBING &
 HEATING 3,867.50 FIRST STUDENT 29,747.00 G & L CONTRACTORS, INC. 22,000.00

GARVEY'S OFFICE PRODUCTS 3,401.19 GAYLORD BROS., INC. 18,391.00 GEN POWER,
 INC. 22,952.40 GOLD MEDAL PRODUCTS 15,830.81 GOLF MILL FORD, INC. 5,072.34
 GRAINGER 12,904.81 GROOT INDUSTRIES 3397 9,521.74 GYMKHANA GYMNASTICS
 3,990.00 HALOGEN SUPPLY COMPANY, INC. 10,225.73 HARRIS COMPUTER SYSTEMS
 20,285.78 ILL POWER MARKETING/HOMEFIELD 56,141.20 HOT SHOTS SPORTS 35,302.16 ILL.
 DEPT OF EMPLOYMENT SEC. 7,966.00 ILLINOIS SKOTOKAN KARATE CLU8 29,741.60
 INTEGRITY FITNESS 4,679.85 JC LICHT 2,633.50 JEFF ELLIS & ASSOCIATES, INC. 8,823.00
 JOHNNY ROCKETS FIREWORKS 16,000.00 KAY PARK REC CORP 5,969.50 KNUTTE &
 ASSOCIATES, P.C. 14,750.00 KONICA MINOLTA PREMIER FINANCE 4,859.76 KONICA
 MINOLTA BUSINESS 2,929.76 KRAMER TREE SPECIALISTS, INC. 9,135.00 LIFE FITNESS
 12,900.30 THE LIFEGUARD STORE 35,080.08 LOW VOLTAGE WORKS, INC. 17,721.00
 MAINE'NILES ASSN OF SP REC 164,048.91 MORTON GROVE PARK DISTRICT 18,675.25 MB
 FINANCIAL BANK 769,439.58 MC BUILDING, INC. 69,629.50 MC HUGH CONSTRUCTION
 COMPANY 1,633,927.93 MENARD'S 13,187.75 MIDWEST COMMERCIAL FITNESS 5,295.00
 MINUTEMAN PRESS, HORTON GROVE 3,796.73 MITY'LITE, INC. 4,341.60 MORTON GROVE
 BASEBALL ASSOC. 24,765.75 THE MULCH CENTER 2,690.00 NATIONALSEED 4,040.80
 NETCOMM 2000, INC. 20,000.00 NICOR ENERCHANGE, LLC. 16,511.81 NICOR 6,631.37 NORTH
 SUBURBAN ASPHALT 9,350.00 NSS EXTERIORS 2,534.00 NUTOYS LEISURE PRODUCTS
 3,362.20 OLSON BROS. RECREATIONAL 4,675.00 PARK DISTRICT RISK MANAGEM'ENT
 415,452.92 PATTEN INDUSTRIES, 1f774539 76,132.73 PETE THE PAINTER 25,820.00 PIONEER
 ATHLETIC'S 3,329.00 POSTMASTER 7,508.80 ROBERT BABINSKI 11,895.34 PROMET
 SOLUTIONS CORPORATION 30,630.00 RANDALL INDUSTRIES 3,447.00 JOH~SON HEALTH
 TECH NA, INC. 8,253.00 RUSSO POWER EQUIPMENT 4,678.98 S.S. CONTRACT LTD 3,324.30
 SCHWEPPE 14,870.49 SKOKIE PARK DISTRICT 3,103.20 SIEVERT ELECTRIC SERVICE 8,630.00
 SKOKIE VALLEY AIRE CONTROL 3,200.00 SOIL AND MATERIAL CONSULTANTS 5,115.50
 SYSCO FOOD SERVICES 7,970.69 TAYLOR PLUMBING, INC. 3,425.00 TEMPLE DISPLAY , LTD.
 4,464.00 ULTIMATE SCHOOL OF GUITAR 9,627.80 UNIVAR USA, INC. 3,873.36 U.S. LIGHTING,
 ILL. 8,100.70 VERIZON WIRELESS 12,877.75 VILLAGE OF MORTON GROVE 72,115.58
 WAUSAU TILE, INC. 5,252.30 WILLIAMS ARCHITECTS 9,091.11 WRIGHT AUTOKOTIVE, INC.
 19,945.00 W·T ENGINEERING, INC. 3,600.00

TOTAL: 5,707,815

**MORTON GROVE PARK DISTRICT
PAYROLL FOR FISCAL YEAR ENDED 04/30/2015**

UNDER \$25,000:

AKBANY,NISAR ALLAM,AYAH ANDAL,PABLO ANDEL,MERLE ANDEL,LORI ARKUS,JACK ARORA,SAUNAK AZIZ,MIRIAM BAER,EMILY BAKER,WESLEY BANDI,SLIPA BANKS,SHERRY BASINSKA,PAULINA BERG,LIAM BERKOVICH,MICHELLE BETKE,HOLLY BIALKOWSKI,WILLIAM BIDNE,RHONDA BIELAWSKI,KATHRYN BIESCHKE,SEAN BLEUHER,KATHRYN BORRES,RONALD BROWN,SHAWN BRUNSON,SUMMER BUSCH,SKY CASTILLON,LOURDES CASTINEIRAS,GINO CASTINEIRAS,DIANA CASTRO,ANDREW CAYEMITTE,MARC CAYEMITTE,BORIS CHATAM,LILY CHATMAN,SKYLAR CHEEVER,MEGHAN CHEEVER,THERESA CHEEVER,PATRICIA CHEUK,CHRISTINE CHRISTIANSEN,SAMANTHA CLIFTON,KELLY CLINE,KEVIN COFFEY,SYDNEY COFFEY,MADISON COOPER,RAE CORINTH,LIA COURSEY,ALLISON CUNNINGHAM,MEGAN CURTIS,CHRISTINA CURTIS,MATHEW CUSACK,JAKE D'AMICO,JENNIFER DAMON,DENNIS DANYAL,JACOB DATU,AILEEN DAUL,ASHLEY DAWSON,SUZANN DEAN,TYSON DECARLO,WENDY DELEON,EMILY DELEON,IAN DENENBERG,PETER DEVARAJ,LOURDUMARY DYNEK,THOMAS ENRIQUEZ,KAYLEEN FALKOVITZ,JAKE FALTINEK,JAMES FAZIO,DANIELLE FERLEY,OLHA FERNANDEZ,CHRISTINE FERNANDEZ,JOHN FERNANDEZ,LORI FIOL,LORENZO FLECK,SARAH FOERCH,ANDREW FOSS,RUTH FRAKE,JULIANA FRIEND,MILES FRISCH,LAURA GAGLIANO,FRANCESCA GAIL,CAROL GAYAPA,ALYSSA GENERAL,ROBERT GERSTEIN,NANCY GILLESPIE,ALEXANDRIA GOKCEK,NOAH GOLDBURG,TINA GOODWIN,DAVID GRAZIOSO,JOSEPH GREEN,LASHAWN GREENBURG,DINA GUTHRIE,IAN HABEEB,LAURA HABEEB,HANEEN HACKL,DENA HALVERSON,KATIE HAMMAD,CAMELIA HAMMERSCHMIDT,ALEXANDER HAYES,MICHEAL HEDRICH III,MARTIN HELLER,LEONARD HENRY,EMILY HENRY,THOMAS HINES,TIFFANY HIVELY,MELANIE HOKL,KATHLEEN HUI,SOPHIA ILIOPOULOS,MARY IMBURGIA,ANTHONY IMBURGIA,JOSEPH JABLANOVEC,MATTHEW JABLANOVEC,JACOB JACOBSON,BETH JAUNICH,LOUISE JEFFRIES,ALEC JENKINS,JENNIFER JENSEN,HOLLY JOSEPH,STEPHEN JUHASZ,JACOB KAISER,FRANCES KALOGRIS,IOANNIS KARWATOWICZ,ISABELLA KEAFER,ELYSE KHAN,AYYUB KIM,JENNIFER KIMURA,CHRISTOPHER KOHL,MARYLOU KONIECZKA,LUKE KONIECZKA,KATHRYN KORSTEIN,BENJAMIN KOTOPATTI,PRUDHVI KOTSOVOS,JULIE KRAFT,HEATHER LEE,SARAH LEE,REBECCA LEHMAN,LESLYE LEVIN,ALEXANDER LEVINSON,JACOB LOCHNER,KEVIN LOCHNER,JACLYN LOZANO,HUAZAR MAGLOIRE,ROMUALD MALCMAN,KIMBERLY MANDA,RICHARD MANNING,ELIZABETH MARTIN,TALEEM MATUSZEK,MARCEL MAYSE-LILLIG,TIMOTHY MAZUR,JOSEPH MC CABE,JENIFER MC CLOSKEY,TIMOTHY MC DONAGH,GRACE MC GARRY,JENNIFER MEMBRENO,PRISCILA MEMBRENO,ALEXIS MENDIZA,JAMIE MENEGON,JANET MEYER,FRANCIS MEYER,KRISTINA MOORE,COLIN MORAIS,MARK MORAN,THOMAS MORAN,LEONORE MORANO,CYNTHIA MORGAN,ARIEL MOTA,THOLANG MUCCI,MARY MURADIAN,MEGAN MURPHY,JENNIFER MUSTAFA,ALUM NAGUITA,BRANDON NAKIC,JESSICA NEEBE,RANDI NEJMAN,JULIA NGUYEN,DAN NICOLASIN,JUSTIN NOORMUHAMMAD,SALMAN NOTE,FIORI OGUIKE,ISSAC O'HAGAN,ELIZABETH OLEN,RYAN OLIVER,CHERYL O'NEIL,CONNOR O'NEIL,JULIA OTTE,KRISTINA PADILLA,YULIANA PAJAJ,MARJO PANKO,EDWARD PARIKH,ROHAN PASQUINELLI,LISA PELINKOVIC,MELIDA PERSAUD,JASON PETRANU,KEVIN PINEDA,RATMOND PLACITIS,JONASS PULA,MAREK QUILL,MARTIN RATTO,RACHEL RESENDEZ,CHRISTIAN RICHTER,MICHELLE RINKER,CHRISTINE ROBINSON,JACOB ROSE,SUSAN ROSERO,ANDREA RUTZEN,THOMAS SALGADO,JESSICA SAMANO,SUMER SANKIEWICZ,OLIVIA SASCO,HAYDEE SAVERY,JAYARAJ SCHMIDT,OLIVIA

**MORTON GROVE PARK DISTRICT
PAYROLL FOR FISCAL YEAR ENDED 04/30/2015
(Continued)**

SCHUTZ,STEVEN SCHUTZ,DONNA SCHUY,DEREK SEHGAH,VANDANA SEHGAL,ANEESH SENIOR,MICHELLE SHERMAN,CLAIR SIMKINS,JESSICA SKARBEB,LINDSAY SMOLINSKA,KARARZYNA SPIEWAK,GRACE ST. JOHN,DOROTHY STANCY,CHRISTINE STEIN,ALEIA STEINEMANN,TYLER SUCHERMAN,RYAN SULLIVAN,KATHLEEN SWANSON,LYNA SWONKE,JANIS SYED,SALEEHA SYOEN,JONATHAN TABET,PATRIZIA TAMAYO,KATHIA TARNACKI,JESSICA THAI,DAVID THOMPSON,DANIELLE THORNS,CAROLYN TRAFMAN,BRANDY TRINOS,JAZMYN TWOHIG,JONATHAN TWOHIG,JACQUELINE URBAN,GREGORY VAILE,KERRI VANDENBROUCKE,LAURA VU,PAUL WHELAN,AMANDA WINKLER,HALLE XENAKIS,PATRICK YACTOR,MARY YAKOUBEK,DEBORAH ZACHACKI,MEGAN ZACHACKI,MICHAEL ZAINO,LORI ZAWRAZKY,KAREN ZINT,JUSTIN

\$25,000 - \$49,999.99:

AMI,DONALD BRUNNING,TIM DLANDO,MELISSA FINCH,ELIZABETH GOODWIN,ELIZABETH HESSELN,NORBERT KALLESES JR,GEORGE LAFORTUNE,STACY MARREN,CLAUDIA NESTER JR,THEODORE PARKER,DANIEL REDMOND,KARI REES,DOUG RUTKOWSKI,RAYMOND STROMBERG,NORMAN

\$50,000 - \$74,999.99:

ALGARIN, MARGARITA BRAUBACH, SUSAN FISK, ELIZABETH KEE, LAURA STROESSER, JOHN

\$75,000 - \$99,999.99:

JAYNE, GREGORY O'BRIEN, MARTIN

\$100,000 - \$124,999.99:

ANDERSON, TRACEY

TOTAL: \$2,178,630

GRAND TOTAL: \$7,886,445

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Dan Ashta, do hereby certify that I am the regularly appointed, qualified and acting treasurer of the Morton Grove Park District.

I do further certify that the above is a true and accurate Report of the Statement of Receipts and Disbursements of the Morton Grove Park District for the twelve months ended April 30, 2015. This report was made in full compliance with Illinois Revised Statutes, Chapter 30 ILCS 15/1.

IN WITNESS WHEREOF I have hereunto set my hand this 23rd day of September 2015.

Dan Ashta, Treasurer, Morton Grove Park District

Signature