

Resolution #R-09-16
MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2016

RECEIPTS: Taxes \$3,312,847; Interest Income \$46,430; Recreation Programs \$1,172,698; Swimming Pools \$217,838; Community Center \$239,778; Other Financing Sources \$1,839,000; Rental Income \$58,651; Other \$8,178;

DISBURSEMENTS: Administrative & Clerical \$1,428,542; Parks Maintenance \$520,260; Recreation Programs \$786,092; Swimming Pools \$332,121; Community Center \$346,324; Retirement Expense \$450,983; Insurance \$84,141; Handicapped Program \$162,894; Audit Fees \$14,100; Police Protection \$51,809; Museum \$43,358; Debt Service (Principal & Interest) \$762,100; Capital Projects \$734,472.

FUND BALANCE: May 1, 2015 (Beginning of Year)	\$5,954,754.00
Add: Receipts	5,131,420.00
Other Financing Sources	1,764,000.00
Less: Disbursements	<u>(5,717,196.00)</u>
April 30, 2016 (End of Year)	<u>\$7,132,978.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/16

Able Service And Supply 2,778.22 ABT 3,447.76 AIS International 11,033.80 A-Lamp
Concrete Contractors 128,131.14 Anderson Pest Solutions 3,077.44 A-1 Air Compressor
Corporation 3,398.52 Allied Painting Contractors 4,253.35 Altamanu, Inc. 6,639.06
Amalgamated Bank Of Chicago 239,050.00 American Litho. 15,877.00 Ancel, Glink, Diamond,
25,008.80 Anderson Lock Co 6,092.23 Arlington Power Equipment Inc. 2,950.16 Arthur
Weller, Inc 6,140.00 Bartlett Tree Experts 13,930.00 Baseline Youth Sports, Inc. 2,925.00 Big
Tent Events 3,733.00 Bluestem Studio 7,812.75 Blaze Electric Corporation 9,910.00 Bono
Consulting, Inc. 16,643.32 Call One 30,498.83 Card Services 134,287.73 Case Lots, Inc
7,494.68 CenterPoint Energy Services 20,603.78 Chicago Metropolitan Fire 4,200.00 Chicago
Tribune Media Group 3,247.49 Colley Elevator Co. 3,922.50 Comcast Cable 7,301.27 Com Ed
6,137.07 Conserve Fs 4,070.05 Constellation New Energy, Inc. 106,559.92 Sheri Cozzi
4,240.00 Crane's Environmental Control 13,778.00 De-Franco Plumbing 4,478.00 Demco
4,983.00 Direct Fitness Solutions LLC. 19,159.72 Duncan Carpet Company 62,054.00 Dupree
Dance 4,192.00 Dura Silt Fence Ii, Inc. 10,150.00 Ebsa, Inc. 9,501.81 Elite Computer Support,
Inc 13,401.50 Ever-bank Commercial Finance 3,546.53 Fast Signs 4,301.21 First Student
38,196.88 Garvey's Office Products 5,425.85 Gov HR USA 25,073.26 Grainger 6,982.79
Groot Industries 8,766.94 Gymnastics Spot 3,425.00 Haldeman-Homme, Inc. 2,943.00 Halogen
Supply Company, Inc. 19,937.90 Harris Computer Systems 4,000.64 Ellen Johns 10,071.25
Honeywell International, Inc. 4,347.20 Hot Shots Sports 40,847.16 Illinois Assoc. Park
Districts 12,653.80 Ill. Dept. Of Employment Sec. 9,253.50 Illinois Shotokan Karate Club
29,103.20 IPS, Inc. 3,250.00 Jacobs Ladder LLC 3,995.00 JC Licht, LLC 6,657.08 Jeff Ellis &

Associates, Inc. 8,072.00 Konica Minolta Premier Finance 5,264.74 Konica Minolta Business 3,535.07 Lauterbach & Amen, LLP 14,100.00 Life Fitness 2,881.32 The Lifeguard Store 3,039.67 L & L Graphic Solutions 6,005.04 Maine-Niles Assn Of Special Rec. 152,353.61 Maine Township East High School 2,819.50 MB Financial Bank 761,625.00 Menard's 8,425.02 Metro Professional Products 5,157.78 Morton Grove Baseball Assoc. 22,460.00 New Finish Electrostatic 16,550.00 Olson Bros. Recreational 24,330.00 Park District Risk Management 416,194.00 Postmaster 6,104.70 Robert Babinski 15,111.86 Pro-met Solutions Corporation 38,997.50 Record A Hit, Inc. 2,965.00 Russo Power Equipment 7,231.24 Six Flags Great America 6,871.45 Southern Aluminum 8,832.00 Stanley Access Tech LLC 2,504.42 Sysco Food Services 8,535.32 Temple Display, Ltd. 3,985.00 Thor Guard, Inc. 72,379.15 Trane U.S. Inc. 11,800.00 Ultimate School Of Guitar 7,524.00 Unique Products 5,140.19 Upland Design Ltd 5,980.85 Verizon Wireless 6,247.76 Village Of Morton Grove 65,900.50 WJE Associates, Inc. 4,595.00

TOTAL: 3,614,828

PAYROLL FOR FISCAL YEAR ENDED 04/30/2016

UNDER \$25,000:

Adamovic, Natalia; Ahlstrand, Nikoletta K.; Ahn, Augustine Y.; Ahn, Sebastian J.; Akbany, Nisar; Allam, Ayah; Allen, Charles W.; Andel, Lori; Andel, Merle; Anderson, Tracey; Baer, Emily; Baker, Wesley; Bandi, Shipa; Banks, Antonio A.; Basinska, Paulina M.; Berg, Liam T.; Betke, Holly; Bhingradia, Rishi R.; Bialkowski, William; Bidne, Ronda; Bielawski, Kathryn; Bieschke, Sean; Bijapuri, Akram H.; Bleuher, Kathryn; Borres, Ronald; Brown, Shawn E.; Brunson, Summer; Bryant, Kristy; Caldwell, Angela L.; Callaghan, Richard R.; Carreon, Boon; Castillon, Lourdes M.; Castro, Andrew R.; Cayemitte, Alain; Cayemitte, Boris; Celinski, Conrad C.; Chalk, Caroline S.; Chatman, Lily D.; Chatman, Skylar; Cheever, Meghan E.; Cheever, Patricia; Cheever, Theresa; Cheuk, Christine; Choi, June H.; Choy, Maryann; Christiansen, Samantha; Cline, Kevin; Coffey, Madison E.; Coffey, Sydney M.; Conkle, Brendan J.; Cooper, Rae; Corinth, Lia; Cox, Patrick S.; Cross, Taylor A.; Cunningham, Megan; Curtis, Christina; Curtis, Matthew M.; Curtis, Theresa; Cusack, Jake M.; Dahm, Carrie L.; Damon, Dennis; Danyal, Jacob; Daul, Ashley; De Carlo, Wendy; Deeb, Deanna R.; DeLeon, Emily A.; DeLeon, Ian; Diete, Justin T.; DiPietro, Katherine A.; Dugo, Matthew D.; Dunderdale, William J.; Dynek, Anthony E.; Dynek, Thomas A.; Farrell, Piper E.; Ferley, Olha; Fernandez, Christine; Fernandez, John; Fernandez, Lori; Fink, Samantha G.; Fiol, Lorenzo; Fleck, Sarah; Foss, Ruth E.; Frake, Juliana L.; Fredrick, Hailey; Frisch, Laura Jennifer; Fucik, Jessica M.; Gagliano, Francesca; Gail, Carol; Galgano, Renate C.; Gandhi, Juhi D.; Gatto, Dana L.; Gayapa, Alyssa M.; General, Gabrielle M.; General, Robert J.; Gerstein, Nancy Lynn; Gillespie, Alexandria; Glenn, Lucille C.; Gokcek, Noah; Goldburg, Tina; Goodwin, David R.; Green, Lashawn A.; Greenberg, Dina; Gubin, Stephanie C.; Guthrie, Ian J.; Habeeb, Haneen; Habeeb, Laura; Hall, Ryan D.; Hammad, Camelia; Hammerschmidt, Andrew J.; Hedrich, Martin J.; Heller, Leonard; Henry, Thomas J.; Hively, Melanie; Hoffman, Jeremy H.; Hokl, Kathleen; Houston, Teresa J.; Iliopoulos, Mary; Imburgia, Anthony E.; Imburgia, Joseph F.; Jablanovec, Jacob Z.; Jablanovec, Matthew J.; Jacobson, Beth; Jaunich, Louise; Jenkins, Jennifer J.; Jensen, Holly; Jubrail, Rowan S.; Juister, Angela R.; Kaihara, Erin N.A.; Kalogris, Ioannis; Kalogris, Spiro A.; Kasprzyk, John E.; Kaufman, Alexandria N.; Keafer, Elyse O.; Kessler, Haylee A.; Khoury, Christopher E.; Konieczka, Luke; Korstein, Benjamin A.; Kotopatti, Prudhvi; Kotsovos, Julie A.; Kraft, Heather; Lafortune, Stacy; Lee, Ethan; Lee, Rebecca W.; Lehman, Leslye; Levin, Alexander D.;

Levinson, Jacob H.; Lochner, Jaclyn M.; Lohan, Anthony; Lukovic, Hasan; Ly, Henry; Mages, Mitchell; Magloire, Romuald M.; Malcman, Kimberly E.; Malik, Madiha A.; Manda, Richard; Maramo, Marcus; Martin, Taleen M.; Mayse-Lillig, Tomothy C.; Mazur, Joseph; McCloskey, Timothy; McCune, Taylor J.; McDonagh, Grace A.; McGarry, Jennifer C.; McGivern, Michael R.; McNichols, Jeanette M.; Mendoza, Jamie; Menegon, Janet L.; Meyer, Frances; Meyer, Kristina; Moore, Colin M.; Morais, Mark F.; Moran, Lenore P.; Moran, Thomas V.; Morano, Cythia M.; Morgan, Ariel M.; Morsy, Nathaniel P.; Mota, Tholong D.; Mucci, Mary H.; Muradian, Megan; Murphy, Jennifer Lynn; Mustafa, Anum; Naguita, Brandon L.; Naumann, Karis L.; Nejman, Julia; Nguyen, Dan H.; Nicolasin, Justin J.; Noriega, Wilson A.; Note, Fiori; Oliver, Cheryl T.; Oliver, Cristina V.; On Chong, Tiffany E.; O'Neil, Julia; Otte, Kristina E.; Paloma, Sofia P.; Panko, Edward A.; Parker, Daniel J.; Patel, Dhruv; Patel, Siraj R.; Piasecki, Samantha R.; Pineda, Raymond; Pintang, Genevieve M.; Pula, Marek; Quill, Martin G.; Quito, Flavio C.; Ratchford, Alyse V.; Ratto, Rachel L.; Rauhut, Gregory S.; Resendez, Christian M.; Richter, Michelle; Robinson, Jacob; Rodes, Maxwell T.; Rose, Susan G.; Rosero, Andera M.; Rossdeutscher, Thomas J.; Rutzen, Thomas E.; Sada, Aimlee; Salgado, Jessica I.; Schaefges, Rachel R.; Schmidt, Olivia; Schutz, Donna L.; Schuy, Derek; Senior, Debra L.; Senior, Michelle; Shapiro, Connor L.; Sherman, Claire J.; Sherman, Joy M.; Sirbu, Joshua A.; Skarbek, Lindsay M.; Skoufos, Maria A.; Smyrniotis, Andrew J.; Spiewak, Grace; Stancy, Christine E.; Stein, Aleia N.; Steinemann, Tyler R.; Sterba, Bridgette T.; Stromberg, Norman Paul; Sucherman, Ryan S.; Syoen, Jonathan J.; Szady, Lauren C.; Tabet, Patrizia D.; Tarnacki, Jessica; Thai, David H.; Thompson, Danielle N.; Thorns, Carolyn D.; Tiongson, Brendan V.; Trafman, Brandy R.; Twohig, Jacqueline L.; Twohig, Johnathon M.; Urban, Gregory; Vaile, Kerri M.; Varghese, Ben V.; Vikhter, Maxmilian D.; Villarcorta, Christian T.; Vu, Paul; Wasicki, Kathleen M.; Wells, Chloe A.; Whelan, Amanda K.; Williams, Amy J.; Williams, Kelly M.; Winkler, Halle R.; Yactor, Mary E.; Yakoubek, Deborah Ann; Youkhana, John; Zachacki, Megan E.; Zachacki, Michael T.; Zahorovic, Jasmin; Zaino, Lori; Zawrazky, Karen; Zeng, Kristy Y.

\$25,000.00 - \$49,999.00

Brunning, Timothy; D'Lando, Melissa; Halverson, Katie; Hernandez, Abraham; Hesseln, Norbert C.; Kalleses, George W.; Manning, Elizabeth; Marren, Claudia; McCann, Elizabeth M.; Nester, Theodore; Redmond, Kari; Rees, Douglas; Rutkowski, Raymond; Xenakis, Patrick D.

\$50,000.00 - \$74,999.00

Algarin, Margarita; Braubach, Susan; Hayes, Michael J.; Kee, Laura; Stroesser, John P.; Wait, Jeffrey D.

\$75,000.00 - \$99,999.00

Jayne, Gregory; O'Brien, Martin

TOTAL: \$2,102,368

GRAND TOTAL: \$5,717,196

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, 2016. 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 19th day of October 2016.

Dan Ashta, Treasurer, Morton Grove Park District



Signature