

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2017**

RECEIPTS: Taxes \$3,657,442; Interest Income \$44,753; Recreation Programs \$1,229,774; Swimming Pools \$227,017; Community Center \$240,967; Rental Income \$64,855; Other \$53,671;

DISBURSEMENTS: Administrative & Clerical \$1,465,278; Parks Maintenance \$505,376; Recreation Programs \$805,869; Swimming Pools \$306,196; Community Center \$386,078; Retirement Expense \$397,082; Insurance \$111,663; Handicapped Program \$170,746; Audit Fees \$14,500; Police Protection \$41,169; Museum \$37,350; Debt Service (Principal & Interest) \$900,814; Capital Projects \$877,273.

<u>FUND BALANCE:</u> May 1, 2016 (Beginning of Year)	\$7,132,978.00
Add: Receipts	5,518,479.00
Less: Disbursements	<u>(6,019,394.00)</u>
April 30, 2017 (End of Year)	<u>\$6,632,063.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/17

ABT 1,350.00; AIS International 13,280.20; A Lamp Concrete Contractors 15,825.76; Alarm Detection Systems, Inc. 2,688.00; Amalgamated Bank Of Chicago 358,575.00; American Litho. 14,133.00; Ancel, Glink, Diamond, 21,566.32; At Group, Inc. 4,932.73; Atlas Bobcat, LLC. 30,067.50; Bono Consulting, Inc. 9,550.00; Buffalo Grove Gymnastic 3,115.00; Call One 35,756.53; Canon Financial Services, Inc. 5,442.87; MB Card Services 123,265.26; Case Lots, Inc 5,480.50; Center-point Energy Services 27,521.04; Chapman And Cutler LLP 9,200.00; Chicago Metropolitan Fire 3,150.00; Colley Elevator Co. 2,848.00; Comcast Cable 9,116.16; Com Ed 6,319.04; Conserve Fs 5,365.59; Constellation New Energy, Inc. 113,793.24; Crane's Environmental Control 9,269.00; De Franco Plumbing 11,150.00; Direct Fitness Solutions, LLC 12,707.36; Dupree Dance 2,900.00; Elanar Construction Company 225,509.39; Elite Computer Support, Inc 7,837.00; Ever-bank Commercial Finance 3,518.64; First Student 3 5,914.55 Fokoz Creative Group, Inc. 10,500.00; Framework Communications 6,787.01; Glenbrook Auto Parts, Inc 2,659.48; Gorilla Cages, Inc. 4,175.00; GovHR USA 8,800.00; Graphic Arts Service 6,403.37; Grainger 5,880.51; Great Lakes Stair & Steel, Inc 4,400.00; Groot Industries 10,726.06; Gymnastics Spot 2,760.00; Halogen Supply Company, Inc. 22,501.38; Harris Computer Systems 13,484.13; Honeywell International, Inc. 129,401.90; Hot Shot Sports 39,716.82; Illinois Assoc. Park Districts 6,326.90; Illinois Shotokan Karate Club 24,823.50; Illinois State Police 3,500.00; Jeff Ellis & Associates, Inc. 5,842.00; Konica Minolta Premier Finance 3,239.84; Laner M Uchin, Ltd 6,231.00; Lauterbach & Amen, LLP 14,500.00; Leading Edge Automotive 3,766.78; The Lifeguard Store 23,460.00; Low Voltage Works, Inc. 7,596.17; Maine-Niles Assn Of Special Rec 159,285.15; Maine Township East High school 3,045.50; Menard's 8,863.42; Metro Professional Products 5,162.84; Morrow Brothers Ford, Inc. 45,170.00; Morton Grove Baseball Assoc. 21,730.00; Motorola Solutions,

Inc. 4,852.98; Murdock-Super Secure LLC 7,230.89; Netcomm 2000, Inc. 10,000.00; North Shore Community Bank 900,814.40; Nutoys Leisure Products 5,264.90; Olson Bros. Recreational 3,060.00; Park District Risk Management 438,554.62; Patriot Vermont Maintenance 10,640.00; Postmaster 6,291.21; Robert Babinski 13,235.68; Pro-Temp Of Illinois, Inc. 38,690.00; Pro-met Source 5,000.00; Rainbow Farm 2,990.00; R J Thomas Manufacturing Company, Inc. 6,244.70; Russo Power Equipment 3,572.79; Seaway Supply 2,982.78; Southern Aluminum 4,995.00; Sysco Food Services 11,542.93 Temple Display, Ltd. 4,185.00; Tru-Cut Landscaping 6,965.00; Ultimate School Of Guitar 5,674.50; Univar USA, Inc. 2,853.31; Upland Design Ltd 13,216.56; Verizon Wireless 8,068.03; Vermont Systems, Inc. 43,742.32; Village Of Morton Grove 60,696.98; Warehouse Direct 7,129.68; W-T Engineering, Inc. 3,420.00

TOTAL: 3,815,574.00

PAYROLL FOR FISCAL YEAR ENDED 04/30/2017

UNDER \$25,000:

Allam, Ayah; Fernandez, Christine; Sanchez, Angela R.; Murphy, Jennifer Lynn; Roth, Kristy R.; Senior, Debra L.; Gandhi, Juhi D.; Fredrick, Hailey; Patel, Dhruv; Pineda, Raymond; Fiol, Lorenzo; Vaile, Kerri M.; Gabrilo, Voyo L.; Hammad, Camelia; Guliana, Banni; Juister, Angela R.; Stein, Aleia N.; Bandi, Shipa; Trafman, Brandy R.; Hoffman, Jeremy H.; Osborne, Tristan M.; Gagliano, Francesca; Sherman, Claire J.; Gillespie, Alexandria; Akbany, Nisar; Coffey, Madison E.; Quill, Martin G.; Chalk, Caroline S.; Hernandez, Abraham; Winkler, Halle R.; Wilson, Unia C.; Fucik, Jessica M.; Kaufman, Alexandria N.; Morano, Cyhthia M.; Bieschke, Sean; Schafer, Anna M.; Bir, Bianca R.; Dugo, Matthew D.; Senior, Michelle; Kumar, Caroline K.; Konieczka, Luke; Anderson, Thomas; Wasicki, Kathleen M.; Cayemitte, Boris; Fink, Samantha G.; Toth, Theresa M.; Farrell, Piper E.; Gubin, Stephanie C.; Noriega, Wilson A.; Lee, Rebecca W.; Lohan, Anthony; Guthrie, Ian J.; DeLeon, Gillian M.; Malik, Madiha A.; Atar, Elan S.; Cheever, Theresa; Zeng, Kristy Y.; Thai, David H.; Mages, Mitchell; Daskalopoulos, Adrianna; Arcus, Benjamin J.; Angioletti, Sam; Garcia, Jacqueline; Tom, Cheryl R.; Choy, Maryann; Schaeffges, Rachel R.; Clifton, Kelly; Holly, Matthew R.; Gummo, Lauren N.; Foss, Ruth E.; Simkins, Jessica A.; Gayapa, Alyssa M.; Jimenez, Benjamin E.; Davito, Maxwell A.; Acevedo, Leonardo A.; Purelku, Albina; Batochir, Batiredui; Hussain, Nimira N.; Nakic, Jessica M.; Brown, Shawn E.; Patel, Siraj R.; Cunningham, Megan; Cheever, Patricia; Kotlinski, Henry J.; Le, Evonne N.; Sorci, Bianca A.; Preski, Kartarzyna F.; Richter, Brianna R.; Dunderdale, William J.; DiPietro, Katherine A.; Green, Lashawn A.; Gerstein, Nancy Lynn; Lukovic, Hasan; Bozin, Kristina; Sucherman, Ryan S.; Oliver, Cheryl T.; Ngo, Brian; Jubrail, Raymond S.; Hedrich, Martin J.; Ahn, Augustine Y.; Habib, Sumera; Resendez, Christian M.; Schuy, Derek M.; Gorovoy, Mali; Twohig, Johnathon M.; Frake, Jaimie G.; Zaino, Lori; McCloskey, Timothy; Chatman, Skylar; Hios, Iaonnis G.; Kaihara, Erin N.A.; Oliver, Cristina V.; Greiber, Abigail R.; Skoufos, Maria A.; Henry, Thomas J.; DeLeon, Ian; Jefferies, Christopher W.; Baer, Emily; Susral, Drake; Frake, Juliana L.; Betke, Holly; Christiansen, Samantha; Jensen, Holly; Held, Michael H.; Chin, Kevin; Goodwin, David R.; Curtis, Matthew M.; Glenn, Lucille C.; Salgado, Jessica I.; Bleuher, Kathryn; Ng, Nicholas T.; Lochner, Jaclyn M.; Sarantopoulos, Maria N.; Sada, Aimlee; On Chong, Tiffany E.; Danyal, Jacob; Meyer, Frances; Wheeler, Nicole R.; Wells, Chloe A.; Twohig, Andrew A.; Choi, June H.; Maramo, Marcus; Lehman, Leslye; Williams, Kelly M.;

Kornstein, Sarah M.; Mota, Tholong D.; Ly, Henry; Vasilopoulos, Nicole G.; Ponzetti, Jackie M.; Bhingradia, Rishi R.; Sterba, Bridgette T.; Gail, Carol; Hokl, Kathleen; Mucci, Mary H.; Youkhana, John; Kim, Stefanie; Tiongson, Brendan V.; Twohig, Jacqueline L.; Schutz, Donna L.; Deeb, Deanna R.; Manda, Richard; Hummel, Kurt J.; Carreon, Boon; Richter, Michelle; Paloma, Sofia P.; Merk, Collin R.; Kelly, Daniel A.; Carson, Antoinette; Morsy, Nathaniel P.; McGarry, Jennifer C.; Fajutrao, Rouen Roz L; Kallese, George W.; Kornstein, Benjamin A.; Diete, Justin T.; Rayahin, Nuha J.; Yactor, Mary E.; Jaunich, Louise; Tabet, Patrizia D.; Steinemann, Tyler R.; Urban, Gregory; Morgan, Ariel M.; Cuesta, Marilyn M.; Magloire, Romuald M.; Szady, Lauren C.; Gokcek, Noah; Naughton, Maura E.; Habeeb, Laura; Khoury, Christopher E.; Caldwell, Angela L.; Kalogris, Spiro A.; Ferley, Olha; Imburgia, Anthony E.; Habeeb, Haneen; Villarcorta, Christian T.; Chatman, Lily D.; Galgano, Renate C.; Yoon, Jungmee; Zachacki, Megan E.; Bijapuri, Akram H.; Berg, Liam T.; Cayemitte, Alain; Callaghan, Richard R.; Naguita, Brandon L.; Morais, Mark F.; Gatto, Dana L.; Nguyen, Dan H.; Thorns, Carolyn D.; Jordan, Lori; Skarbek, Lindsay M.; Bielawski, Kathryn; Borres, Ronald; Mazur, Joseph; Andel, Merle; Corinth, Lia; Kotsovos, Julie A.; Curtis, Theresa; Bryant, Kristy; Kasprzyk, John E.; Giovannetti, Jillian M.; Bialkowski, William; Iliopoulos, Mary; Bidne, Ronda; Stancy, Christine E.; Cline, Kevin; Dahm, Carrie L.; Moore, Colin M.; Jacobson, Beth; Malcman, Kimberly E.; Levin, Alexander D.; Gorczyca, Keith; Menegon, Janet L.; Rose, Susan G.; Fleck, Sarah; Pappas, Chuck J.; Stromberg, Norman Paul; Fernandez, Lori; D'Lando, Melissa

\$25,000.00 - \$49,999.99

Xenakis, Patrick D.; Rees, Douglas; Halverson, Katie; Garduno, Uriel; Nester, Theodore; Manning, Elizabeth; McNichols, Jeanette M.; McCann, Elizabeth M.; Rauhut, Gregory S.; Hesseln, Norbert C.; Redmond, Kari; Herrmann, Kathy A.

\$50,000.00 - \$74,999.99

Brunning, Timothy; Marren, Claudia; Algarin, Margarita; Bruntmyer, Joseph L; Braubach, Susan; Stroesser, John P.

\$75,000.00 - \$99,999.99

Kee, Laura; O'Brien, Martin

\$100,000 - \$124,999.99

Jayne, Gregory; Wait, Jeffrey D.

TOTAL: \$2,203,820.00

GRAND TOTAL: 3,429,400.22

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Keith White, 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, 2017. 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 _____ day of
_____ 2017.

Keith White, Treasurer, Morton Grove Park District

Signature