

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED APRIL 30, 2018**

RECEIPTS: Taxes \$3,523,598; Interest Income \$64,109; Recreation Programs \$1,309,765; Swimming Pools \$183,629; Community Center \$249,251; Rental Income \$80,225; Other \$34,411;

DISBURSEMENTS: Administrative & Clerical \$1,531,251; Parks Maintenance \$588,853; Recreation Programs \$811,832; Swimming Pools \$358,076; Community Center \$321,167; Retirement Expense \$389,508; Insurance \$115,220; Handicapped Program \$188,406; Audit Fees \$14,900; Police Protection \$35,670; Museum \$10,045; Debt Service (Principal & Interest) \$900,176; Capital Projects \$420,465.

<u>FUND BALANCE:</u> May 1, 2017 (Beginning of Year)	\$6,632,063.00
Add: Receipts	5,444,988.00
Add: Other Financing Sources	909,000.00
Less: Disbursements	<u>(5,685,569.00)</u>
April 30, 2018 (End of Year)	<u>\$7,300,482.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/18

AIS International 6,578.40; Alarm Detection Systems, Inc. 3,725.62; Amalgamated Bank of Chicago 119,525.00; American Vintage Home 2,673.00; Amoonj Ump4u, Inc. 2,975.00; AT Group, Inc. 4,799.89; Accurate Industries 6,224.19; BS&A Software 18,200; Buffalo Grove Gymnastic 3,815.99; Call One 25,235.38; Canon Financial Services, Inc. 7,051.79; Card Services 156,400.00; Case Lots, Inc 9,648.05; Centerpoint Energy Services 30,281.50; CMFP Dept Mg-06A 5,250.00; Colley Elevator Co. 3,655.00; Comcast Cable 8,344.21; Co Med 7,112.23; Connelly's Academy 2,671.00; Converg FS 12,767.15; Constellation Newenergy, Inc. 89,352.73; Creative Resource Personnel \$32,968.14; Creekside Printing 21,419.00; CRNE'S Environmental Control 12,657.50; Dennis H. Damon 2,866.50; Direct Energy Business 29,584.61; Direct Fitness Solutions, LLC 7,200.97; Everbank Commercial Finance 3,896.23; First Student 14,320.98; Framework Communications 62,639.01; GovHR USA 3,860.00; Grainger 4,131.19; Green Turf Inc. 3,700.00; Groot Industries 11,724.51; Gymnastics Spot 2,810.00; Halogen Supply Company, Inc. 17,922.30; Harris Computer Systems 4,922.77; HESCO, Inc. 2,567.22; Hitchcock Design, Inc. 18,833.66; Hot Shots Sports 48,369.89; Illinois Assoc. Park Districts 6,326.90; Ill. Dept. of Employment Sec. 13,882.00; Il Nawgj 3,310.00; Illinois Shotokan Karate Club 18,468.75; Illinois State Police 3,000.00; Jeff Ellis & Associates, Inc. 6,840.00; Lauterbach & Amen, LLP 14,900.00; Maine-Niles Assn. of Spec. Rec. 186,106.10; Maine Township East Highschool 3,249.00; Morton Grove Park District 26,601.42; Menard's 9,198.94; Midwest Commercial Fitness 2,790.00; Morton Grove Baseball Assoc. 24,503.00; The Mulch Center 13,290.00; North Branch Restoration Proj. 2,700.00; Nutoys Leisure Products 2,951.80; Park District Risk

Management 433,811.36; Postmaster 4,150.61; Robert Babinski 10,562.32; Promo Gear Plus 2,611.13; Rose Pest Solutions 4,219.31; Johnson Health Tech NA, Inc. 34,267.97; Russo Power Equipment 20,960.68; Santo Sport Store 4,807.20; Sharper Dot Printing, Inc. 2,868.11; State Chemical Solutions 3,554.97; Sysco Food Services 12,026.98; Tree "R" Us, Inc. 2,640.00; Tru Cut Landscaping 7,525.00; Ultimate School of Guitar 5,670.61; Verizon Wireless 8,833.59; Vermont Systems Inc. 18,015.00; Vernon & Maz 23,795.00; Warehouse Direct 4,084.45; Williams Architects 9,799.89; Wintrust Bank 900,176.00; Windy City Lights 2,743.50

TOTAL: 3,453,403.00

PAYROLL FOR FISCAL YEAR ENDED 04/30/2018

Under \$25,000:

Sarantopoulos, Maria; Gagliano, Francesca; Senior, Debra; Bijapuri, Ajmal; Pineda, Raymond; Zeng, Kristy; Quill, Martin; Deeb, Deanna; Morano, Cythia; Lundang, Janleigh; Pilarski, Katie; Oliver, Cristina; Sopko, Jillian; Boudouvas, Ellena; Purelku, Albina; Ng, Nicholas; Malik, Madiha; Cayemite, Boris; Alchholzer, Haley; Thai, David; Toth, Theresa; Bhingradia, Rishi; Senior, Michelle; Karpilovsky, Julia; Hussain, Nimira; Lohan, Anthony; Ahn, Augustine; Murphy, Jennifer; Garcia, Jacqueline; Manogura, Ben; Naughton, Maura; Darga, Christopher; Morsy, Nathaniel; Bijapuri, Akram; Rojas, Junior; Santiago, Eviliss; Zoeller, Beth; Manda, Richard; Williams, Kelly; Salgado, Jessica; Opulentissima, Earl Reiner; Schuy, Derek; Gillespie, Alexandria; Oliver, Cheryl; Lakhani, Sahar; Domusiewicz, Mariusz; Guthrie, Ian; Dunderdale, William; Fajutrao, Rouen; Gubin, Stephanie; Baer, Emily; McCloskey, Timothy; Shriber, Michael; Arcus, Benjamin; Vasilopoulos, Nicole; Canong, Angelica Kristine; Davito, Maxwell; Sorci, Bianca; Daskalopoulos, Adrianna; Twohig, Johnathon; Ewart, Anne; Berg, Shannon; Luke, Paul; Kumar, Caroline; Schaeffges, Rachel; Guthrie, Moira; Foss, Ruth; Reczek, Grace; Green, Lashawn; Recinto, Adrian; Rumpsa, Margaret; Ngo, Casey; DeLeon, Ian; Ferguson, Cassidy; Foley, Megan; Preski, Kartarzyna; Alaba, Dwigth; Youkhana, Hannah; Richter, Michelle; Frake, Jaimie; Chatman, Skylar; Holly, Matthew; Blum, Jensen; Shaikh, Ubaid; Jefferies, Christopher; Habib, Sumera; Gerstein, Nancy; Chin, Christopher; Gummo, Lauren; Gail, Carol; Kim, Stefanie; Lukovic, Hasan; Galgano, Renate; MaCam, Kirsten; Sucherman, Ryan; Held, Michaele; Ibrahim, Matthew; Glenn, Lucille; DiPietro, Katherine; Apostolou, Angelina; Keith, Bethany; Osborne, Tristan; On Chong, Tiffany; Tom, Cheryl; Hedrich, Martin; Maramo, Marcus; Frake, Juliana; Fucik, Jessica; Tulsy, Michael; Jezerak, Selma; Ngo, Aaron; Habeeb, Laura; Ishii, Lauren; Tuch, Cassandra; Enrile, Kaarina; Iliopoulos, Mary G; Marin, Kassandra; Miceli, Matthew; Alibasic, Amra; Kotlinski, Henry; Schafer, Anna; Kraft, Dylon; Bekanon, Ryan; Resendez, Christian; Giovannetti, Jillian; Kaihara, Erin; Parylak, Amber; Suarez, Alexis; Paloma, Sofia; Holly, Christopher; Bencivenga, Grace; Truong, Brian; Twohig, Andrew; Kristian, Lin; Vuckovic, Tea; Noriega, Wilson; Berg, Liam; Kornstein, Sarah; Meyer, Frances; Fernandez, Jacob; Eslick, Sean; Clifton, Kelly; Guliana, Banni; Choi, June; Caldwell, Angela; Villarcorta, Christian; Skoufos, Maria; Sorisho, John; Tiongson, Brendan; Ly, Henry; Youkhana, John; Akbany, Nisar; Likoudis, Frank; Hokl, Kathleen; Cuesta, Marilyn; Lehman, Leslye; Boudakh, Georgina; Mohr, Callie; Sada, Aimlee; Curiel, Adam;

Markai,Elmar; Giffen,Susan; Paloma,Samuel; Ngo,Brian; Gorovoy,Mali; Ponzetti,Jackie;
Ng,Richard; Cieply,Jessica; Calma,Marvin; Batochir,Batireedui; Sterba,Bridgette;
Danyal,Jacob; Dass,Shobha; Kasprzyk,John; Betke,Holly; Gustafson,Samuel;
Skarbek,Lindsay; Stein,Aleia; Schutz,Donna; Bashir,Iram; Jaunich,Louise;
Steinemann,Tyler; Diete,Justin; Magloire,Romuald; Callaghan,Richard; Urban,Gregory;
Tabet,Patrizia; Klug,Alyssa; Kalogris,Spiro; Mucci,Mary; Curtis,Theresa; Jordan,Lori;
Chatman,Lily; Habeeb,Haneen; Atar,Elan; Gokcek,Noah; Ferley,Olha; Corinth,Lia;
Curtis,Matthew; Khoury,Christopher; Morgan,Ariel; Yoon,Jungmee; Gatto,Dana;
Thorns,Carolyn; Bielawski,Kathryn; Carreon,Boon; Bialkowski,William; Cayemitte,Alain;
Morais,Mark; Andel,Merle; Naguita,Brandon; Nguyen,Dan; Mazur,Joseph; Bryant,Kristy;
Bidne,Ronda; Iliopoulos,Mary; Yactor,Mary; Rayahin,Nuha; Stancy,Christine; Dahm,Carrie;
Walas,Kim; Kotsovos,Julie; Jacobson,Beth; Gonzalez,Luisa; Moore,Colin; Cline,Kevin;
Malcman,Kimberly; Menegon,Janet; Stromberg,Norman; Rose,Susan; Fernandez,Lori;
Fleck,Sarah;

\$25,000 to \$49,999.99

Garduno, Uriel; Bolger,Daniel; Algarin,Margarita; Manning,Elizabeth; Angioletti,Sam;
Nester,Theodore; Pappas,Chuck; McNichols,Jeanette; McCann,Elizabeth; Halverson,Katie;
Rauhut,Gregory; Hesseln,Norbert;

\$50,000 to \$74,999.99

Herrmann,Kathy; Marren,Claudia; Redmond,Kari; Brunning,Timothy; Braubach,Susan;
Stroesser,John;

\$75,000 to \$99,999.99

Gorczyca,Keith; Kee,Laura; Bruntmyer,Joseph; O'Brien,Martin;

\$100,000 to \$124,999.99

Wait,Jeffrey;

Total payroll: \$2,232,166.00

GRAND TOTAL: 5,685,569

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, 2018. 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
_____ 2018.

Keith White, Treasurer, Morton Grove Park District

Signature