

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2018**

RECEIPTS: Taxes \$1,724,349; Interest Income \$45,845; Recreation Programs \$720,486; Swimming Pools \$161,431; Community Center \$182,917; Rental Income \$47,310; Other \$96,162;

DISBURSEMENTS: Administrative & Clerical \$950,205; Parks Maintenance \$446,039; Recreation Programs \$479,332; Swimming Pools \$340,463; Community Center \$270,134; Retirement Expense \$269,884; Insurance \$60,324; Handicapped Program \$125,694; Audit Fees \$14,900; Police Protection \$17,866; Museum \$15,539; Debt Service (Principal & Interest) \$925,999; Capital Projects \$968,671.

<u>FUND BALANCE:</u> May 1, 2018 (Beginning of Year)	\$7,300,482.00
Add: Receipts	2,978,500.00
Add: Other Financing Sources	920,550.00
Less: Disbursements	<u>(4,885,050.00)</u>
December 31, 2018 (End of Year)	<u>\$6,314,482.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2018

4imprint, Inc. 3,339.56; Ais International 2,502.00; Alarm Detection Systems, Inc. 2,668.39; Allstar Asphalt, Inc. 111,914.85; Amalgamated Bank Of Chicago 638,525.00; Aqity Research & Insights, Inc. 24,480.00; Bounce Houses R Us 2,615.00; Bs&A Software 16,230.00; Buffalo Grove Gymnastics 3,280.00; Call One 17,981.53; Canon Financial Services, Inc. 4,104.41; Mb Card Services 94,741.95; Case Lots, Inc 11,345.25; Centerpoint Energy Services 16,320.23; Central Pool 2,935.00; Chapman Ano Cutler Llp 15,000.00; Conserv Fs 2,715.20; Creative Resource Personnel 47,575.38; Creekside Printing 15,112.00; Crne's Environmental Control 16,469.00; Direct Energy Business 81,647.48; Direct Fitness Solutions, Llc 26,422.00; First Student 8,409.25; Framework Communications 20,426.88; Govhr Usa 4,060.00; Graf Tree Care 4,095.00; Grainger 5,761.12; Green Turf Inc. 10,800.00; Groot Industries 3397 11,948.78; Gymnastics Spot 3,005.00; Hacienda Landscaping Inc. 60,864.37; Halogen Supply Company, Inc. 19,473.14; Harris Computer 5,193.00; Hitchcock Design, Inc. 6,217.68; Honeywell International Inc. 3,958.35; Hot Shots Sports 33,791.76; House Of Rental 5,238.47; Illinois Shotokan Karate Club 14,361.00; Jeff Ellis & Associates, Inc. 8,880.00; Johnson Studios Ice Sculptures, Inc 2,600.00; Keiser 3,223.00; Lauterbach & Amen, Llp 14,900.00; Maine East Hs 2,531.00; Maine-Niles Assn Of Sp Rec 125,645.54; Menard's 7,552.03; Midwest Commercial Fitness 4,815.00; Nutoys Leisure Products 2,836.85; Park District Risk Management 187,817.61; Playworld Systems 42,202.84; Postmaster 8,933.34; Promo Gear Plus, Llc 8,209.15; Robbins Schwartz 8,084.00; Russo Power Equipment 4,699.64; State Chemical Solutions 3,682.44; Sunbelt Rentals, Inc. 2,773.75; Sysco Food Services 8,326.50; Tiaa Commercial

Finance, Inc. 2,696.79; U.S. Arbor Products, Inc. 4,307.50; Ultimate School Of Guitar 2,654.80; Upland Design 4,235.65; Verizon Wireless 3,481.51; Vermont Systems 19,239.00; Village Of Morton Grove 49,973.85; Windy City Lights Inc. 3,180.00; Wintrust Bank 925,998.00

TOTAL: 2,699,515.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2018

Under \$25,000:

Yakoubek, Isabel E; Boudouvas, Ellena; Pineda, Raymond; Toth, Theresa M; Morano, Cyhthia M; Berg, Shannon; Senior, Debra L; Thai, David H; McClatchey, Bridget; Bijapuri, Akram H; Cayemitte, Boris; Skoufos, Angela; Zimmer, Susan; Foley, Katherine; Brill, Melanie; Dunderdale, William J; Mehr, Abby; Youkhana, Liliana; Juister, Angela R; Boedefeld, Joyful; Magdaleno, Marc; Curtis, Matthew M; Oliver, Cheryl T; Ilic, Jovana; Senior, Michelle; Williams, Amy J; Murphy, Jennifer L; Betke, Holly; Richter, Michelle; Bijapuri, Ihsaan; Witko, Sheridan; Guliana, Banni; Jefferies, Christopher W; Alchholzer, Haley; Shriber, Michael; Arcus, Benjamin J; Bijapuri, Ajmal; Fajutrao, Rouen R; Vasilopoulos, Eva; Moldofsky, Ethan; Canong, Angelica Kristine; Makdah, Diana; Keith, Bethany; McCloskey, Timothy; Liston, Daniel; Zheng, Ricky; Bala, Suman; Mcgrath, Samantha; Shimanski, Jacob; Zarebski, Eliza; Villarcorta, Christian T; Youkhana, John; Cardenas, Xavier M; Berg, Liam T; Galgano, Renate C; On Chong, Tiffany E; Davito, Maxwell A; Schaefges, Rachel R; Milios, Jack; Ruiz, Nicholas; Baumgartner, Claire; Paloma, Sofia P; Manogura, Ben; Ruiz, Francisco; Nguyen, Jack; Sopko, Jillian; Luke, Paul; Macam, Kirsten; Karp, Jacqueline; Guthrie, Moira; Ewart, Anne; Silverstein, Madelyn; Batochir, Batireedui; Gummo, Lauren N; Foss, Ruth E; Schaps, Isabella; Dipietro, Katherine A; Friedman, Noa; Chamness, Darby; O'dwyer, Patrick; Bawany, Lyla; Jones, Cielo; Alibasic, Amra; Reczek, Grace; Brown, Kyla; Holly, Matthew R; Lukovic, Hasan; Bonto, Trisha; Gail, Carol; Moore, Colin M; Khan, Safeena; Blum, Jensen; Gunartt, Michael; Davis, Abigail; Atar, Elan S; Magloire, Romuald M; Tatsui, Joshua; Garduno, Uriel; Flynn, Sarah; Doran, Cerasela; Tom, Cheryl R; Clifton, Kelly; Gubin, Stephanie C; Keenan, Hannah; Gonzalez, Arlette; Apostolou, Angelina; Gerstein, Nancy L; Guzman, Natalie; Danyal, Jacob; Khoury, Christopher E; Corinth, Lia; Fernandez, Jacob; Caldwell, Angela L; Foley, Megan; Rottner, Rebecca; Sucherman, Ryan S; Bashir, Iram; Rathod, Abhishek; Habib, Sumera; Maxwell, Carlos E; Santiago, Eviliss; Joseph, Jennifer; Youkhana, Hannah; Jaunich, Louise; Eslick, Patrick; Morais, Mark F; Meyer, Frances; Iliopoulos, Mary G; Eslick, Kevin; Glenn, Lucille C; Mohr, Callieh; Resendez, Cristian M; Gillespie, Alexandria; Alaba, Dwigtht Dee R; Rumpsa, Margaret; Bekanon, Ryan; Truong, Brian; Crist, Caprianna; Halim, Nathan; Ferley, Olga; Kornstein, Sarah M; Tiongson, Brendan V; Stancy, Christine E; Eslick, Sean; Sada, Aimlee; Enrile, Kaarina; Callaghan, Richard R; Hedrich, Martin J; Hokl, Kathleen; Ishii, Lauren; Likoudis, Frank; Choi, Hanna; Darga, Christopher M; Jezerak, Selma; Ngo, Aaron; Vuckovic, Tea; Kaihara, Erin N; Cieply, Jessica; Schafer, Anna M; Kotlinski, Henry J; Modena, Lillian; Suarez, Alexis R; Lehman, Leslye; Tabet, Patrizia D; Holly, Christopher; Miceli, Matthew; Calma, Marvin; Steinemann, Tyler R; Skarbek, Lindsay M; Noriega, Wilson A; Schuy, Derek M; Theccanat, Mathew; Klug, Alyssa; Ngo, Brian; Bencivenga, Grace; Paramby, Kiren; Giffen, Susan; Maramo, Marcus; Marin,

Kassandra; Shaikh, Ubaid; Haro, Sandra; Markai, Elmar; Boudakh, Georgina; Ng, Richard; Kalogris, Spiro A; Choi, June H; Schutz, Donna L; Sorisho, John; Kristian, Lin; Manning, Molly; Cagape, Grant X; Ponzetti, Jackie M; Akbany, Nisar; Ly, Henry; Bryant, Kristy; Giersch, Christopher; Opulentissima, Earl Reiner; Stein, Aleia N; Sterba, Bridgette T; Randstrom, Tracy; Kotsovos, Julie A; Diete, Justin T; Domusiewicz, Mariusz; Dass, Shobha; Jordan, Lori; Curtis, Theresa; Gokcek, Noah; Thomas, Sabin; Cuesta, Marilyn M; Yoon, Jungmee; Morgan, Ariel M; Carreon, Boon; Skoufos, Maria A; Bialkowski, William; Thorns, Carolyn D; Cayemitte, Alain; Bielawski, Kathryn; Jacobson, Beth; Rayahin, Nuha J; Nguyen, Dan H; Mazur, Joseph; Rose, Susan G; Iliopoulos, Mary; Andel, Merle; Naguita, Brandon L; Yactor, Mary E; Bidne, Ronda; Stromberg, Norman P; Gatto, Dana L; Dahm, Carrie L; Halverson, Katie; Cline, Kevin; Walas, Kim; Ware, Dale; Malcman, Kimberly E; Menegon, Janet L; Konsewicz, GERALYN M; Fernandez, Lori; Fleck, Sarah; Nester, Theodore;

\$25,000 to \$49,999.99

Mucci, Mary H; Bolger, Daniel; Gustafson, Samuel; Bruntmyer, Joseph L; Manning, Elizabeth; Angioletti, Sam; Gonzalez, Luisa; Pappas, Chuck J; Mccann, Elizabeth M; Garrity, Jeanette M;

\$50,000 to \$74,999.99

Hesseln, Norbert C; Rauhut, Gregory S; Redmond, Kari; Herrmann, Kathy A; Marren, Claudia; Brunning, Timothy; Braubach, Susan;

\$75,000 to \$99,999.99

Stroesser, John P; Gorczyca, Keith; Kee, Laura; O'Brien, Martin;

\$100,000 to \$124,999.99

Wait, Jeffrey;

Total payroll: \$2,185,535.00

GRAND TOTAL: 4,885,050

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Erica Epperson, 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 eight months ended December 31, 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 19 day of
June 2019.

Erica Epperson, Treasurer, Morton Grove Park District



Signature