

**MORTON GROVE PARK DISTRICT**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2021**

**RECEIPTS:** Taxes \$5,122,434; Interest Income \$27,328; Recreation Programs \$621,933; Swimming Pools \$134,763; Community Center \$76,328; Rental Income \$82,047; Grants \$111,850; Other \$77,429;

**DISBURSEMENTS:** Administrative & Clerical \$1,445,798; Parks Maintenance \$653,934; Recreation Programs \$353,672; Swimming Pools \$279,368; Community Center \$477,852; Retirement Expense \$361,440; Insurance \$82,492; Handicapped Program \$138,082; Audit Fees \$15,700; Police Protection \$6,215; Museum \$17,840; Debt Service (Principal & Interest) \$983,575; Capital Projects \$11,176,183.

<b><u>FUND BALANCE:</u></b> January 1, 2021 (Beginning of Year)	\$18,255,646.00
Add: Receipts	<u>6,254,112.00</u>
Add: Other Financing Sources	992,233.00
Less: Disbursements	<u>(15,992,151.00)</u>
December 31, 2021 (End of Year)	<u>\$9,509,840.00</u>

**DISBURSEMENTS**

**CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2021**

A-1 Roofing Company,176,940.00, Action Fence Contractors Inc.,161,748.00, Ais International,9,027.50, Alarm Detection Systems, Inc.,2,845.63, Althoff Industries Inc,526,405.00, Amalgamated Bank Of Chicago,2,136,207.09, Ascher Brothers Inc.,33,954.00, Breezy Hill Landscaping,75,663.00, BS&A Software,3,661.00, C.A.D. Contract Glazing, Inc,132,786.00, Canon Financial Services, Inc.,5,307.66, Case Lots, Inc,9,425.65, Chapman And Cutler Llp,7,500.00, Chicago Tribune Media Group,2,514.19, Cmfp Dept Mg-06a,4,200.00, Colley Elevator Co.,3,011.00, Comcast Cable,7,651.23, Comed,139,009.13, Conserv Fs,13,132.94, Creekside Printing,29,523.15, Crme's Environmental Control,31,715.50, Cummins Npower,3,006.87, D&R Trucking Company,11,875.00, DBM Services Inc,872,363.00, Demarr Sealcoating Inc.,8,880.00, Direct Fitness Solutions, Llc,24,858.96, Douglas Floor Covering, Inc.,24,133.00, Elliot Construction Corp,789,300.00, E-Town Tennis,8,166.34, Gli Services, Inc.,51,753.56, Goodmark Nurseries,7,424.00, Graf Tree Care, Inc.,2,662.50, Grainger,5,804.53, Graphic Arts Service,9,685.00, Green Turf Inc.,11,600.00, Groot, Inc.,8,660.71, Hacienda Landscaping Inc.,225,413.10, Halogen Supply Company, Inc.,8,876.30, Hill Fire Protection, Llc,48,240.00, Holli Hahn - Ultimate School Of Gui,4,661.30, Hot Shots Sports,43,889.31, Illinois Assoc. Park Districts,6,926.90, Illinois Shotokan Karate Club,16,444.61, J.S. Riemer, Incorporated,598,521.00, Jeff Ellis & Associates, Inc.,6,480.00, Jensen's Plumbing & Heating,529,408.00, John Deere,30,243.41, Johnson Health Tech Na Inc. ,6,394.00, Landscape Structures Inc.,54,409.00, Language In Action, Inc.,2,910.00, Lauterbach & Amen, Llp,15,700.00, LRS Holdings, Llc,5,032.84, Maine-Niles Assn Of Special

Recreation,138,082.01, Menards,10,445.73, Menconi Terrazzo, Llc,13,005.00, Midwest Wrecking Co,12,499.00, Morton Grove Days Commission,2,750.00, NAC Supply, Inc.,5,494.00, Napa,5,992.67, National Heat & Power Corp,322,433.00, Nicor Gas,13,036.60, North Shore Officials Association,7,354.50, Nutoys Leisure Products,4,036.50, Park District Risk Management,71,675.09, Peerless Network,38,733.67, Planning Resources Inc.,46,096.66, Postmaster,12,913.56, Prestige Distributions, Inc,82,725.00, Promo Gear Plus,Llc,4,161.98, Rasco Mason Contractors,356,338.00, Record A Hit, Inc.,3,865.00, Reinders, Inc.,4,456.58, Robbins Schwartz,65,937.00, Russo Power Equipment,2,709.80, Schaeffges Brothers Inc,2,651,173.00, Soil And Material Consultants, Inc.,5,260.00, Sound Planning Associates, Inc.,35,991.07, State Industrial Products,4,085.75, Symmetry Energy Solutions, Llc,26,873.73, Sysco Food Services,2,727.54, The Lifeguard Store,3,172.50, The W-T Group, Llc,36,723.94, TIAA Commercial Finance, Inc.,5,357.44, U.S. Arbor Products, Inc.,8,060.40, Upland Design,28,639.63, V And J Landscaping And Services ,7,213.22, Verizon Wireless,11,535.72, Vermont Systems, Inc.,6,550.13, Village Of Morton Grove,41,178.74, W.B. Olsen,668,903.00, Wellbeats,2,988.00, Wendy Decarlo,6,032.60, Western Architectural Iron Co,136,389.00, Williams Associates Architects, Ltd,173,398.91,

**TOTAL: 14,048,132.00**

### **PAYROLL FOR FISCAL YEAR ENDED 12/31/2021**

#### **Under \$25,000:**

Flynn Goodwin, Kaitlin C; Sangalang, Melvin ; Lehman, Leslye ; Enos, Barbara ; Llika, Elvir ; Senior, Debra L; Carter, Lamont ; Senior, Michelle ; Odisho, Natasha ; Boudakh, Danielle ; Schaeffges, Amanda ; Kopp, Fatemeh ; Cayemitte, Alain ; Danyal, Jacob ; Bala, Suman ; Tom, Cheryl R; Gatto, Dana L; Bora, Andrea ; Lakhani, Sahar ; Capellan, Jayda ; Lucante, Sandro ; Fabbri, William ; Boedefeld, Joyful ; Cote, Brandi ; Ledesma, Nathan ; Gail, Carol ; Alaba, Dwight Dee R; O'neill, Emily ; Jaunich, Louise ; Callaghan, Richard R; Brant, Michael ; Jimenez, Bendy ; Foss, Ruth E; Dunker, Samuel ; Holly, Matthew R; Fucik, Ryan ; Anderson, Christopher R; Witko, Sheridan ; Odisho, Daniella ; Rios, Maya ; Meyer, Frances ; Dasilva, Ethan ; Varghese, Jasmine ; Mccloskey, Timothy ; Tabet, Patrizia D; Rayahin, Nuha J; Dass, Shobha ; Reyes, Jaylis ; Marquez, Montserrat ; Roszkowski, Sebastian ; Kadlec, Hannah ; Alic, Nerina ; Gerstein, Nancy L; Boudakh, Georgina ; Douglas, Mackenna ; Paganucci, Michael J.; Silvano, Carlos ; Mesquita, Suraj ; Gilbert, Elle ; Nickl, John ; Baranyk, Nina ; Choi, Hana ; Novak, Isabella ; Soria, Nayelli ; Audisho, Helany ; Toth, Theresa M; Kloda, Michelle ; Cajuste, Nina ; Patel, Darshna ; Skoufos, Angela ; Park, Bruce ; Sorisho, John ; Schwimmer, Hannah ; Godoy, Nicole ; Klug, Alyssa ; Roque, Kristine G; Hinderer, Mary ; Ho, Derrick ; Johnson, Katelyn ; Johnson, Sarah H; Montoya, Estrella ; Mosele, Lauren ; Bialkowski, William ; Dankha, Paulette ; Du, Yu ; Mosele, Grace ; Khan, Safeena ; Gillespie, Colin ; Roy, Charles ; Lobianco, Gabriella ; Manning, Molly ; Bidne, Ronda ; Sol, Hanna ; Foley, Megan ; Rumpsa, Margaret ; Gilbert, Quinn ; Paramby, Kiren ; Schutz, Donna L; Thorns, Carolyn D; Joseph, Malory ; Hughes, Michael ; Nichols, Joel ; Lahey, Kathryn ; Rosca, George ; Pietrzak, Daniel ; Pagan, Natalia ; Babbo, Maximo ; Malasig, Jakob ; Price, Susan ; Likoudis, Frank ; Gorak, Daniella G;

Santana, Dasany A; Curtis, Theresa ; Kornstein, Sarah M; Miceli, Matthew ; Holly, Christopher ; Bencivenga, Grace ; Diete, Justin T; Son, Chong Hui ; Cuesta, Marilyn M; Ryan, John E; Kruchten, Paul ; Kosaric, Denis ; Chiquini, Adrian ; McGarry, Lillian ; Moorehouse, Tyler ; Liston, Daniel ; Yactor, Mary E; Maitino, Robert ; Karp, Dylan ; Ayala, Brenda ; Kristian, Lin ; Mazur, Joseph ; Yoon, Jungmee ; Skoufos, Maria A; Carreon, Boon ; Theccanat, Mathew ; Galgano, Renate C; Shaikh, Ubaid ; Suarez, Alexis R; Roy, Lena ; Cline, Kevin ; Mucci, Mary H; Doughty, Ashcroft, Ticia ; Stibbe, Trevor N; Malcman, Kimberly E; Menegon, Janet L; Losacco, Bradley ; Smentek, Susan ; Walas, Kim

**\$25,000 to \$49,999.99**

Holbrook, Robert ; Lindahl, Sarah ; Torres, David ; Mickie, Keith ; Bregman, Daniel ; Aguilar, Shawn ; Ishii, Lauren ; Bahr, Adam ; Ware, Dale ; Baumgartner, Claire ; Moore, Kelly

**\$50,000 to \$74,999.99**

Gonzalez, Luisa ; Rauhut, Gregory S; Hessel, Norbert C; Herrmann, Kathy A; Brunning, Timothy ; Manno, Mark,

**\$75,000 to \$99,999.99**

Stroesser, John P; Braubach, Susan ; Gorczyca, Keith ; Kee, Laura;

**\$100,000 to \$124,999.99**

O'Brien, Martin;

**\$125,000 and Over**

Wait, Jeffrey D;

**Total payroll: \$1,944,019.00**

**GRAND TOTAL: 15,992,151.00**

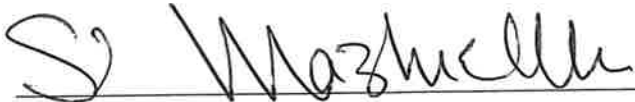
STATE OF ILLINOIS  
COUNTY OF COOK  
TREASURER'S CERTIFICATE

I, Mazhar Khan, 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, 2020. 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 15th day of June 2022.

Mazhar Khan, Treasurer, Morton Grove Park District

  
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Signature