

RESOLUTION R-07-23

MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2022

RECEIPTS: Taxes \$5,722,964; Recreation Programs \$860,129; Swimming Pools \$393,699; Community Center \$241,127; Rental Income \$85,053; Grants \$44,330; Other \$16,077.

DISBURSEMENTS: Administrative & Clerical \$1,579,057; Parks Maintenance \$698,886; Recreation Programs \$615,824; Swimming Pools \$645,192; Community Center \$588,604; Retirement Expense \$392,674; Insurance \$85,718; Handicapped Program \$155,037; Audit Fees \$15,000; Police Protection \$8,214; Museum \$25,259; Debt Service (Principal & Interest) \$999,861; Capital Projects \$2,535,951.

FUND BALANCE:	January 1, 2022 (Beginning of Year)	\$ 9,509,840.00
	Add: Receipts	<u>7,363,379.00</u>
	Add: Other Financing Sources	1,010,993.00
	Less: Disbursements	<u>(8,345,277.00)</u>
	December 31, 2022 (End of Year)	<u>\$9,538,935.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2022

A-1 Roofing Company,20,979.00; Abbey Paving Co., Inc,188,280.00; Action Fence Contractors Inc.,23,392.00; Ais International,10,013.16; Alarm Detection Systems, Inc.,3,143.07; Alen ,2,546.60; Althoff Industries Inc,115,878.47; Amalgamated Bank Of Chicago,1,145,725.00; Ascher Brothers Inc.,7,905.00; Automatic Door Authority,2,915.13; Bennett Door Services, Inc.,2,619.80; Bodymindspiritfitness Corp.,7,380.00; Breezy Hill Landscaping,11,304.00; BS&A Software,3,782.00; C.A.D. Contract Glazing, Inc, 24,754.00; Canon Financial Services, Inc.,5,994.16; Capital One Trade Credit,4,206.00; Case Lots, Inc,13,615.54; Cassidy Tire & Service,4,234.90; Chapman And Cutler Llp,7,500.00; Chicago Tribune Media Group,3,696.90; Children's Theatre Company, 2,731.40; CMFP Dept Mg-06a,4,340.00; Colley Elevator Co.,2,993.00; Comcast Cable,9,089.50; Comed,89,118.98; Connelly's Academy,3,513.40; Conserv Fs,16,170.65; Crne's Environmental Control,24,451.50; D&R Trucking Company,4,474.00; DBM Services Inc,65,565.00; Direct Fitness Solutions, Llc,17,250.17; Douglas Floor Covering, Inc.,10,117.00; Elliot Construction Corp,101,143.00; Evans And Son Blacktop, Inc, 456,213.19; Fifth Third Bank,232,385.45; First American Title Ins. Company,2,636.00; First Student,5,551.40; Friel Electric,3,141.60; GLI Services, Inc.,27,382.43; Global Fire Protection Company,19,954.00; GMS Heating & Cooling,4,000.00; Gold Medal Chicago MI30,5,452.66; Goodmark Nurseries,7,216.00; Grainger,10,384.07; Graphic Arts Service, 6,847.00; Green Turf Inc.,14,835.00; Groot, Inc.,5,647.43; H. M. Witt & Co.,2,565.00; Hacienda Landscaping Inc.,66,556.50; Halogen Supply Company, Inc.,44,360.27; Hill Fire Protection, Llc,7,010.00; Hot Shots Sports,67,417.15; Illinois Dept. Of Public Health, 6,975.00; Illinois Assoc. Park Districts,6,326.90; Illinois Shotokan Karate Club,35,885.33; Illinois State Police Bur Of Identi,3,500.00; J.S. Riemer, Incorporated,122,812.00; Jeff Ellis & Associates, Inc.,11,380.00;

Jensen's Plumbing & Heating,66,351.00; JLH Land Surveying Inc. ,2,600.00; John Wondrasek Creative Services,7,900.00; Johnson Controls Security Solutions,16,876.48; Kessor Enterprises, Ltd,9,850.00; Kiefer Aquatics,6,194.25; Kirbybuilt,9,113.40; Lauterbach & Amen, Llp,18,500.00; Leaf,4,240.72; Life Fitness, 2,651.07; Litania Sports Group,6,182.00; Low Voltage Works, Inc.,9,415.00; LRS Holdings, Llc,12,599.41; Maine-Niles Assn Of Special Recreation,154,217.92; Menards, 20,841.69; Midwest Glass Tinters, Inc.,8,929.00; Misfits Construction Company, 100,660.00; Mitylite Inc.,6,595.40; Morton Grove Days Commission,3,925.00; Multiple Concrete Accessories,4,601.45; Napa,3,170.19; National Business Furniture ,3,844.18; National Heat & Power Corp,31,760.00; Nicor Gas, 46,249.18; North Shore Officials Association,5,735.00; Nutoys Leisure Products,122,579.60; Old Town School Of Folk Music,2,600.00; Original Watermen, Inc.,3,488.96; Park District Risk Management, 67,110.10; Pecover Decorating Services,220,000.00; Peerless Network,70,998.89; Planning Resources Inc.,37,328.34; Plerus Printing,39,552.72; Postmaster,15,100.00; Prestige Distributions, Inc,9,192.00; Promo Gear Plus,Llc,10,777.35; Rasco Mason Contractors,18,755.00; Record A Hit, Inc.,2,820.00; Robbins Schwartz,80,420.64; Russo Power Equipment,3,819.90; S & S Glass Company, Inc.,7,920.00; Schaeffges Brothers Inc,311,676.00; Seaway Supply Co.,4,056.00; Seeco Consultants,11,585.64; Sound Planning Associates, Inc.,3,022.00; Sportskids, Inc,5,432.80; State Industrial Products, 3,054.85; Symmetry Energy Solutions,39,051.00; Sysco Food Services,8,710.06; The Boelter Companies, Inc.,93,593.00; The Davey Tree Expert Company,3,670.00; The Ultimate School Of Guitar,4,197.20; The W-T Group, Llc,2,726.46; U.S. Arbor Products, Inc.,5,003.75; Univar Solutions,23,098.06; Upland Design,15,070.78; Verizon Wireless, 16,276.82; Vermont Systems, Inc.,22,184.16; Village Of Morton Grove, 36,214.08; W.B. Olsen,198,106.00; Wendy Decarlo,5,432.70; Western Architectural Iron Co,15,154.00; Wintrust Bank,999,860.79

TOTAL: 6,401,258.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2022

Under \$25,000:

Metlicka, Milla; Foley, Megan; Bora, Andrea; Sweiding, Erin; Roy, Nicholas Joseph; Hosini, Yousif; Baumgartner, Katherine; Arndt, Thomas; Williams-Garcia, Rebecca; Mesquita, Suraj; Glowinski, Valerie; Carroccio, Emily; Nguyen, Hai; Sabey, Cameo; Sorbun, Amna; Baranyak, Nina; Dunker, Samuel; Lakhani, Sahar; Kopp, Fatemeh; Lubin, Edie; Narsi, Maryrose; Dounis, Mary; Yoo, Brian; Paganucci, Michael J.; Suarez, Jaiden; Lebron, Juliana; Mikulecky, Christine; Senior, Debra L; Kim, Ashlee; Garner, Sean; Boukalis, Christopher; Schaeffges, Amanda; Novak, Isabella; Boudakh, Danielle; Montoya, Estrella; Gulzar, Fiza; Gulzar, Faiza; Nagori, Noor; Windmiller, Lily; Maitino, Paul; Baxevanakis, Evangelos; Isho, Alexander; Kloda, Michelle; Sangalang, Melvin; Senior, Michelle; Shaikh, Tamizunnisha; Chaudhry, Mia; Ferrer, Danielle; Khatoon, Rida; Lahey, Kathryn; Roque, Kristine G; Foss, Ruth E; Dimaria, Danielle; Boughton, Elizabeth; Gilbert, Elle; Litkowiak, Katelyn; Rosca, George; Bala, Suman; Lindroth, Sofia; Holbrook, Sean; Jaunich, Louise; Revilla, Parker; Fishman, Lorri; Fabbri, William; Reyes, Jaylis; Ishii, Mason; Callaghan, Richard R; Smallwood, Kyla; Graham, Graciela; Ishak, Eddie; Blackburn, Isabelle; Igunbar, Sofie; Gerstein, Nancy L; Ilagan, Jericho; Mccloskey, Timothy; Koularmanis, Efstathia; Klug, Alyssa; Malhotra, Rishi; Brocar, Joseph; Youssef, Paul; Nguyen, Aileen; Park, Yaeshin; Kang, Dylan; Likoudis, Samuel; Martinovic, Elhan; Silvano, Carlos; Tabet, Patrizia D; James, Tom; Raycheva, Katerina; Eslick, Patrick; Ledesma, Nathan; Jimenez, Itzel; Bleuher, Elise; Losacco, Bradley; Jaffery, Hanie; Eslick, Meghan; Mosier, Billie; Dankha, Paulette; Godoy, Nicole; Shaikh, Muhammad; Miyahira, Mckayla; Nishi, Naomi; Cote, Brandi;

Patel, Surayya; Kadlec, Hannah; Douglas, Mackenna; Kosaric, Denis; Vuckovic, Marko; Uy, Carissa; Yfantis, Marios; Afolabi, Mariam; Schwimmer, Hannah; Johnson, Katelyn; Vasilj, Olivia; Callas, Deena; Fong, Lian; Wingo, Kelly; Ruiz, Katie; Bandura, Michelle; Hughes, Michael; Carreon, Marc Angelo; Tawfik, Farah; Gates, Dylan; Bidne, Ronda; Fong, Brandon; Boudakh, Georgina; Sepanik, Mohammed; Soria, Nayelli; Kokotan, Kelsie; Kutkovska, Victoria; Odisho, Daniella; Roth, Taylor; Gilbert, Quinn; Golovinska, Karina; Curth, Zoey; Bialkowski, William; Kutkovska, Victor; Koulouvaris, Joseph; Ishii, Malorie; Novy, Cydney; Ho, Derrick; Holleran, Murphy Maeve; Du, Yu; Nguyen, Thang Cao; Moy, Kyle; Schlehauer, Vail; Wachula, Dylan; Khan, Safeena; Hernandez, Lyan; Selig, Alexandria; Bermeo, Chantal; Dounis, Effie; Donsky, Jordan; Bahr, Adam; Mosele, Lauren; Chase, Gail; Eslick, Kevin; O'Neill, Emily; Iusco, Mya; Gillespie, Colin; Duran, Jose; Johnson, Sarah H; Rumpsa, Margaret; Malasig, Jakob; Roberts, Selena; Meyer, Frances; Nguyen, Sang Cao; Moore Ascencio, Angelica; Schutz, Donna L; Tranlu, Huy; Mosele, Grace; Pagan, Natalia; Wachula, Evan; Gorak, Daniella G; Bliznakov, Martin; Shelkova, Anna; Dass, Shobha; Macapinlac, Mason; Rayahin, Nuha J; Babbo, Maximo; Llika, Elvir; Logsdon, Joshua; Sorisho, John; Williams, Mary; Fucik, Ryan; Ihmoud, Sara I; Jimenez, Bendy; Jones, Cielo; Chiquini, Adrian; Raucci, Jeremy; Moorehouse, Tyler; Pietrzak, Daniel; Aichholzer, Matthew; Roszkowski, Sebastian; Ayala, Brenda; Holly, Christopher; Mcgarry, Lillian; Karp, Dylan; Miceli, Matthew; Kurpiewski, Eric; Kruchten, Paul; Manojlovic, Nikoleta; Maitino, Robert; Kristian, Lin; Lucante, Sandro; Flynn Goodwin, Kaitlin C; Patel, Darshna; Carreon, Boon; Mazur, Joseph; Price, Susan; Bencivenga, Grace; Liston, Daniel; Skoufos, Maria A; Likoudis, Franklin; Diete, Justin T; Cuesta, Marilyn M; Yoon, Jungmee; Thorns, Carolyn D; Galgano, Renate C; Suarez, Alexis R; Cline, Kevin; Son, Chong Hui; Roy, Lena; Yactor, Mary E; Doughty-Ashcroft, Ticia; Curtis, Theresa; Menegon, Janet L; Malcman, Kimberly E; Shaikh, Ubaid; Gatto, Dana L;

\$25,000 to \$49,999.99

Lindahl, Sarah; Walas, Kim; Drogos, Joshua; Kee, Laura; Ishii, Lauren; Holbrook, Robert; Gonzalez, Luisa; Trevino, Michelle; Ware, Dale; Moore, Kelly

\$50,000 to \$74,999.99

Smentek, Susan; Baumgartner, Claire; Bregman, Daniel; Aguilar, Shawn; Torres, David; Rauhut, Gregory S; Mickie, Keith; Hesseln, Norbert C; Herrmann, Kathy A; Brunning, Timothy; Manno, Mark

\$75,000 to \$99,999.99

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

\$100,000 to \$124,999.99

O'Brien, Martin; Wait, Jeffrey D;

Total payroll: \$1,944,019.00

GRAND TOTAL:8,345,277.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, John Pietron, 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 year ended December 31, 2022. 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 21st day of June 2023.

John Pietron, Treasurer, Morton Grove Park District

Signature

A handwritten signature in cursive script, reading "John Pietron", is written over a horizontal line. The signature is written in black ink and is positioned to the right of the word "Signature".