

# RESOLUTION R-04-24

## MORTON GROVE PARK DISTRICT

### STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2023

**RECEIPTS:** Taxes \$5,736,332; Recreation Programs \$1,217,593; Swimming Pools \$443,489; Community Center \$198,122; Interest Income \$401,037; Rental Income \$81,750; Other \$40,956;

**DISBURSEMENTS:** Administrative & Clerical \$1,705,906; Parks Maintenance \$731,832; Recreation Programs \$741,378; Swimming Pools \$643,170; Community Center \$731,508; Retirement Expense \$373,014; Insurance \$86,276; Handicapped Program \$153,817; Audit Fees \$21,300; Police Protection \$7,987; Museum \$32,207; Debt Service (Principal & Interest) \$1,049,854; Capital Projects \$1,850,753.

<b><u>FUND BALANCE:</u></b>	January 1, 2023 (Beginning of Year)	\$ 9,542,031.00
	Add: Receipts	<u>8,119,279.00</u>
	Add: Other Financing Sources	1,046,766.00
	Less: Disbursements	<u>(8,129,002.00)</u>
	December 31, 2023 (End of Year)	<u>\$10,579,074.00</u>

### DISBURSEMENTS

#### CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2023

Abbott Tree Care Professionals, Llc,4,035.00; Ais International, 10,013.16; Alarm Detection Systems, Inc.,3,065.12; Amalgamated Bank Of Chicago,1,407,350.00; Anderson Lock Co,5,347.95; Athletics Putterman,3,525.19; Bennett Door Services, Inc.,5,192.06; Body mind spirit fitness Corp.,8,705.00; Brady Industries Of Illinois, Llc,2,899.76; BS&A Software,4,082.00; C.A.D. Contract Glazing, Inc,9,003.00; Canon Financial Services, Inc.,5,221.60; Capital One Trade Credit,2,960.00; Case Lots, Inc,9,636.10; Chapman And Cutler Llp,7,750.00; Chess Wizards, Inc.,8,381.25; Chicago Tribune Media Group,2,821.64; Ciao Bella Sewing,2,755.00; CMFP Dept Mg-06a,4,200.00; Comcast Cable,6,516.19; Comed,8,235.09; Connelly's Academy,8,726.20; Conserv Fs,16,559.66; Core-Vette Coring And Sawing,7,825.00; Courtesy Plumbing & Services, Inc.,3,710.47; Crne's Environmental Control,32,915.00; D&R Trucking Company,6,405.00; D. Bond & Associates Inc.,38,000.00; Demarr Sealcoating Inc.,8,500.00; Direct Fitness Solutions, Llc,15,383.46; Epact Network Ltd.,3,196.00; Fifth Third Bank,218,404.04; First Student,9,476.25; Friel Electric,5,944.00; GMS Heating & Cooling,9,403.83; Golf Mill Ford, Inc.,2,840.22; GovHR Usa,7,712.87; Grainger,4,803.24; Graphic Arts Service,5,117.13; Green Turf Inc.,15,587.00; Groot, Inc.,4,489.14; Hagg Press Inc.,15,704.00; Halogen Supply Company, Inc.,25,842.27; Hot Shots Sports,72,423.28; Illinois Assoc. Park Districts,6,326.90; Illinois Shotokan Karate Club,49,146.00; Invex Design,3,000.00; J&M Building Maintenance, Inc. ,6,800.00; Jeff Ellis & Associates, Inc.,11,310.00; John Wondrasek Creative Services,7,900.00; Johnson Controls Security Solutions,11,489.58; Johnson Health Tech Na Inc. ,9,361.50; Kelso-Burnett Co,14,055.00; Kirbybuilt,3,999.35; Lauterbach & Amen, Llp,20,200.00; Leaf,5,050.31; Learn For Life CPR, Inc,2,742.00; LRS Holdings, Llc,16,751.30; Lurvey Landscape Supply,4,375.50; Magic Of Gary Kantor,4,103.00; Maine East High School 207,2,666.50; Maine-Niles Assn Of Special

Recreation,154,611.52; Maxx Contractors Corp.,6,250.00; Menards,19,508.76; MidAmerican Energy Services, Llc,111,584.04; Multiple Concrete Accessories,3,114.70; Nicor Gas,29,402.67; North American Corp Of Illinois,9,971.63; North Shore Officials Association,6,800.00; Nutoys Leisure Products,5,782.30; Ozinga Ready Mix Concrete Inc.,6,297.26; Park District Risk Management,76,084.69; Peerless Network,4,234.29; Peerless Network, Inc.,37,921.29; Pete The Painter,12,600.00; Pioneer Athletics,4,023.63; Plerus Printing,35,067.19; Postmaster,19,514.87; Promo Gear Plus,Llc,13,893.60; Record A Hit, Inc.,5,085.00; Reinders, Inc.,3,641.58; Robbins Schwartz,40,625.74; Rod Baker Ford,51,342.26; Rose Pest Solutions,4,185.24; Schaefges Brothers Inc,22,919.00; Skyhawks Sports Academy, Inc.,5,319.30; Sports kids, Inc,3,896.62; State Industrial Products,3,567.62; Symmetry Energy Solutions,18,530.48; Sysco Food Services,10,204.84; The Davey Tree Expert Company,2,820.00; Trend Carpets Inc. ,20,675.00; Univar Solutions,13,697.93; Upland Design,55,861.91; Verizon Wireless,13,445.17; Vermont Systems, Inc.,20,128.65; Village Of Morton Grove,67,636.06; W.B. Olsen,27,430.61; Wendy Decarlo,6,297.90; White Cap, L.P.,5,760.00; Williams Associates Architects, Ltd,22,100.00; Williams Roofing & Insulation, Inc.,88,670.00; Wintrust Bank,1,049,854.45;

**Total Vendor Payments: \$5,297,652.00**

### **PAYROLL FOR FISCAL YEAR ENDED 12/31/2023**

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

Deemant, Julia; Alassdi, Sophia; Jones, Peyton; Gurley, Rhiannon; Fucik, Ryan; Lubaba, Takia; Ng, Juliana; Mosele, Grace; Salia, Daniel; Wang, Xiaohong; Senior, Debra L; Doughty-Ashcroft, Ticia; Bermeo, Nikolay; Bala, Suman; Chowdhury, Wasim; Roy, Nicholas Joseph; Dankha, Angelina; Kobylinski, Samuel; Senior, Michelle; Luecht, Brook; Khoshaba, Auneil; Sweiding, Erin; Potter, Alisha; Flood, Marlene; Reyes, Jaylis; Nagori, Noor; Park, Bruce; Foss, Ruth E; Karp, Dylan; Tellefsen, Amanda; Williams, Jasmine; Khan, Shafaath; Pathan, Misbah; Fishman, Lorri; Larsen, Annalee; Holbrook, Sean; Cote, Brandi; Kim, Ashlee; Kang, Dylan; Brocar, Joseph; Narsi, Maryrose; Akbari, Sarah; Guzman, Natalie; Gulzar, Faiza; Fahy, Bernadette; Gulzar, Fiza; Windmiller, Lily; Bingayen, Kaitlin; Mangurten, Gail; Patel, Subhaan; Sabey, Cameo; Miller, Brian; Boukalis, Christopher; Klug, Alyssa; Glowinski, Valerie; Rejuso, Jeremiah; Dimaria, Danielle; Eliopoulos, Linnea; Shipko, Matthew ; Weiss, Steven; Bexes, Georgia; Bencivenga, Anthony; Suarez, Jaiden; Figueroa, Sebastian; Litkowiak, Katelyn; Baumgartner, Katherine; Fabbri, William; Gin, Janine; Duncan, Casey; Zakharia, Ninos; Glomb, Madison; Saro, Christopher; Ferrer, Danielle; Jaunich, Louise; Gin, Delaney; Blackburn, Eleanore; Gerstein, Nancy L; Silvano, Carlos; Waters, Myles; Mazon, Luis; Varghese, Jeslyn; Mccloskey, Timothy; Hoevel, Spencer; Fuentes, Andrea; Ihmoud, Sara I; Graham, Graciela; Callaghan, Richard R; Tabet, Patrizia D; Isho, Alexander; Mendoza, Julianna; Smallwood, Kyla; Szwajnos, Julia; Vuckovic, Marko; Rehfeldt, Autumn ; Eslick, Meghan; Chiquini, Adrian; Bliznakov, Martin; Ambrose, Henry; Gates, Dylan; Thomas, Reshma; Mocianko, David; Likoudis, Samuel; Ho, Derrick; Tran, Samantha M; Samano, Mariam; Rumpsa, Margaret; Vignesh, Mehul; Hughes, Michael; Mocianko, Sarah; Blackburn, Isabelle; Roberts, Selena; Zakeri, Trey; Michals, Angelica; Hernandez, Andrew; James, Tom; Gilbert, Quinn; Blanco, Antonio; Roque, Kristine G; Greiner, Emily; Janowicz, Alex; Dankha, Paulette; Tawfik, Farah; Peters, Jack; Khan, Safeena; Jethva, Chandrakant; Haskos, Anastasia; Struthers, Aaliyah; Schlehauer, Vail; Tabassum, Arshia; Lauritson, Lily; Ruiz, Katie; Gonzalez, Dylan; Curth, Zoey; Malasig, Jakob; Ledesma, Nathan; Logsdon, Joshua; Koularmanis, Efstathia; Fong, Lian; Zuniga-Tovar, Mia; Ishii, Mason; Kokotan, Kelsie; Sepanik, Mohammed; Roth, Taylor; Bialkowski, William; Shafran, Ilene; Wood, Mark David; Carreon, Marc Angelo; Jimenez, Itzel; Roszkowski, Sebastian; Swanson, Christian ; Batmani, Grace; Shaikh, Tamizunnisha; Kutkovska, Victoria; Chiquini, Daren; Espinoza, Megan; Boughton, Elizabeth; Graf, Brett; Nguyen, Kelly; Bandura, Michelle; Ilagan, Jericho; Luo, Emily;

Carreon, Boon; Bermeo, Chantal; Bolotin, Mason; Carey, Ethan; Callas, Deena; Mosier, Billie; Holleran, Vaughn; Raycheva, Katerina; Jurek, Adam; Ishii, Malorie; Gorak, Daniella G; Bidne, Ronda; Meyer, Frances; Raucchi, Jeremy; Yousfi, Isshaq; Soria, Nayelli; Parganlija, Ajla; Williams, Akira; Du, Yu; Manojlovic, Nikoleta; Neumayer, Erik; Long, Nayah; Schutz, Donna L; Diете, Justin T; Abregana, Michael ; Pikulski, Olivia; Iusco, Mya ; Ogoebandja, Denzel; Pagan, Natalia; Mosele, Lauren; Moorehouse, Tyler; Wu, Vincent K; Wachula, Dylan; Johnson, Sarah H; Flynn Goodwin, Kaitlin C; Nguyen, Sang Cao; Wachula, Evan; Stasinopoulos, Verina; Dounis, Effie; Moore Ascencio, Angelica; Aichholzer, Matthew; Sorisho, John; Williams, Mary; Jones, Cielo; Mcgarry, Lillian; Rayahin, Nuha J; Lucante, Sandro; Yohanna, Alexander; O'Neill, Emily; Pietrzak, Daniel; Shelkova, Anna; Concannon, Sheena; Nguyen, Thang Cao; Spiegelman, Allan; Price, Raymond; Babbo, Maximo; Macapinlac, Mason; Price, Susan; Bauer, Gina M; Kristian, Lin; Bencivenga, Grace; Hastings, Mary Kay; Likoudis, Franklin; Winecki, Mary; Liston, Daniel; Kobus, Jonathan; Tranlu, Huy; Maitino, Robert; Dass, Shobha; Chase, Gail; Aguada, Aliza; Galgano, Renate C; Thorns, Carolyn D; Llika, Elvir; Patel, Darshna; Cuesta, Marilyn M; Yoon, Jungmee; Mikulecky, Christine; Mazur, Joseph; Roy, Lena; Malcman, Kimberly E; Yactor, Mary E; Cline, Kevin; Curtis, Theresa; Menegon, Janet L; Son, Chong Hui; Gatto, Dana L; Suarez, Alexis R; Pineda, Erick

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

Lindahl, Sarah; Walas, Kim; Cardenas, Emmanuel; Moore, Kelly; Holbrook, Robert; Ishii, Lauren; Drogos, Joshua; Smentek, Susan

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

Ware, Dale; Mickie, Keith; Bregman, Daniel; Torres, David; Aguilar, Shawn; Brown, Luisa; Baumgartner, Claire; Rauhut, Gregory S; Hesseln, Norbert C; Herrmann, Kathy A; Brunning, Timothy; Trevino, Michelle; Manno, Mark

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

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

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

O'Brien, Martin

**\$125,000 and over**

Wait, Jeffrey D

**Total payroll: \$2,831,350.00**

**GRAND TOTAL: \$8,129,002.00**

STATE OF ILLINOIS  
COUNTY OF COOK  
TREASURER'S CERTIFICATE

I, John Liston, 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, 2023. 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 19th day of June 2024.

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John Liston, Treasurer, Morton Grove Park District