

Park District of Franklin Park FY2023-2024 Annual Statement of Receipts and Disbursements

FY2023-2024 Statement of Receipts

Taxes	\$4,630,904
Programs and Rentals	\$2,168,374
Grants	\$124,100
Sale of Assets	\$0
Investment Income	\$28,117
Miscellaneous	<u>\$13,125</u>
	<u>\$6,964,620</u>

FY2023-2024 Statement of Operations

Total Revenue	\$6,964,620
Total Disbursements	<u>\$6,059,598</u>
Excess Disbursements over Revenue	<u>\$905,022</u>

FY2023-2024 Vendors with Annual Distribution greater than \$2,500

<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Vendor Name</u>	<u>Amount</u>
A Lamp Concrete Construction	94,608.00	Emium Lighting	13,458.00	Paloian, Deanna Marie	15,683.65
Ace Hardware #152	12,968.28	Essco	5,651.72	Parks Foundation of Franklin Pa	7,463.00
Active Network	15,388.00	Floors & Walls Unlimited Inc.	27,391.48	PDRMA	69,926.39
AED Professionals	5,451.00	Forest Security	8,825.39	Perfect Turf	3,350.00
Affiliated Parts	2,788.74	Forward Space.Com	25,151.21	Permidt Engineering Limited	5,229.50
Architectural Glass Works	5,005.00	Frontline Technologies Group	2,967.03	Plerus	10,968.13
AHAI officiating Committee,Inc	28,563.00	Georgelo Pizza	3,695.00	Poynton, James	5,339.75
Alliance Paper & Foodservice	5,165.58	Gold Medal Chicago Inc.	12,359.57	Premi Star-North	72,494.72
AlSCO American Linen	6,119.15	Guardian	19,975.59	Profecion Fleet Service, Inc.	26,568.38
Altorfer Caterpillar	3,600.80	Guardian Protection Services	4,492.78	Record-A-Hit Entertainment	13,200.00
American Ramp Company	17,102.46	H & H Electric Co.	2,626.20	Republic Services	23,026.08
Amusement Restoration	14,156.00	Hagg Press, Inc.	22,191.05	Ricoh USA, Inc.	27,879.07
Anderson Lock	13,282.83	Halogen Supply Co Inc.	25,030.03	Rocha Photography	3,250.00
Antlur, LLC	4,633.00	Hitchcock Design Group	26,395.08	Russo Power Equipment	2,774.42
Aqualab Water Treatment, Inc.	2,520.00	Home Depot Credit Services	4,872.52	Sam's Club Mc/SynCb	81,367.34
Blue Cross & Blue Shield	321,617.98	ILLCO	2,561.08	Schrader Painting	5,699.00
Brady Industries	16,470.81	Illinois Association of Park Distric	13,180.15	Seaway Supply Co	6,852.13
Breakthru Beverage Illinois	2,909.44	Illinois Dept. of Revenue	17,772.00	Service Management	12,705.00
Case Lots Inc.	8,419.39	Illinois Pump	10,074.22	Service Sanitation	2,954.43
CDW-G	6,430.25	Illinois State Disbursement	2,739.62	Showco Av	15,026.00
Champion Pool Supplies	4,846.08	Jeff Ellis & Associates	8,483.00	Sikich LLP	29,950.00
Chapman & Cutler	7,200.00	JKS Ventures Inc.	9,557.56	Southern Alumimium	7,172.00
Chicago Filter Supply	2,663.26	Jorson & Carlson, Inc.	3,164.06	Speer Financial, Inc.	7,100.00
Cimco Refrigeration	4,563.00	Lakeview Bus Lines	12,912.00	Sterling Network Integration	46,077.35
Citi Cards	4,083.59	Law office of Thomas G. Hoffmar	21,000.00	System Associates, Inc.	3,250.00
Civil Tech	7,661.25	LFC Entertainment	3,500.00	Tent Craft	17,008.99
C-Johnson Sign Company	3,055.00	Lifeguard Store	5,962.25	The Davey Tree Expert Compar	16,551.00
Clauger	8,316.49	Litico Law Group	49,452.01	The Hive Company	4,645.69
Coca-Cola Bottling Company	16,718.15	M&M Sports	22,256.74	The Larson Equipment & Furni	7,385.00
Colley Elevator Company	4,261.00	Maul	9,062.00	T-Mobile	6,328.16
Comcast Business	16,044.54	Maul Paving	29,979.00	Tyler Technologies, Inc.	7,091.27
Comcast Cable	28,263.22	Menards-Melrose Park	6,591.19	United States Postal Service	9,110.00
Commeg Systems	19,621.00	Mity-Lite, Inc.	11,447.40	Univar	6,562.88
Commercial Recreation	9,700.70	Mood Media	4,960.54	US Arbor	21,418.50
Constellation New Energy	41,800.21	Mueller Mist	25,150.00	Vienna Beef	2,890.94
C's Turf	7,300.00	Murphy's Contractors Equip Inc.	2,968.00	Village Auto And Towing	10,159.06
Cuomo Catering Co. Inc.	62,216.30	Musco Lighting	24,500.00	Village of Franklin Park	112,741.58
Danial's Inc.	13,555.50	National Lift Truck Inc.	2,652.54	Visa	102,764.91
Design Spring Group Inc.	7,670.00	Nicor	21,553.98	W. B. Olson, Inc.	622,992.00
Direct Energy Business	254,878.09	Norrridge Park District	5,549.53	W.W.Grainger	4,393.88
DTG Pest Control	5,795.00	Northern Illinois Hockey	3,100.00	Wex Bank	17,778.24
E-Pact Network Ltd	3,850.00	Northwest Hockey League	25,925.00	Williams Associates Architects	24,392.88
Eagle Plastic Services, Inc.	16,540.00	Nutoys Leisure Products	43,283.80	WSSRA	157,927.31
Elmwood Supply	4,654.40	Orch's Pro Shop	34,374.00	Zamboni & Co., Inc. Frank, J.	140,063.20

FY2023-2024 Payroll Summary

\$100,000-\$124,999

Daniel LoCascio	Stephanie Bersani
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\$75,000-\$99,999

Carla Deak	Maria Laskowski
Elizabeth Visteen	Nathan Wick

\$25,000-\$49,999

Nigel D Burnett	Jasmine DeCola	Matthew D Jakubowski
Italo L Muralles	Joseph N Schulz	Elizabeth J Strack

\$50,000-\$74,999

Jennifer Costa Robert T Daily
 Robert E Fulara Cynthia L Indurante
 Vito Menolascina Brandon A Niedziela
 Anne Raucci Melissa M Renta
 Sabrina Rivera Tammie Whalen
 Catherine N Saponieri

Under \$25,000

Yesenia Aguilar	Danielle Contreras	Elena Guma	Adan Martinez-Reyes	Natalia Petrucci	Audrey Thomas
Emely Aguirre	Lilian Coral-Segarra	Gina Guzzi	Nicole Martino-Krueger	Lilah Phillips	Gabriela Torres
Brittany Aiello	Anthony Correa	Victoria Helms	Bruce May	Alex Piekutowski	Yahaira Torres
Adyson Alvarez	Alec Correa	Jack Helms	Roger May	Abigail Pitts	Savannah Torres
Julie Aragon	Francisco Correa	Brian Hernandez	Emma Mech	Hannah Post	Patricia Trampas
Jaylin Argueta	Giovanni Cortese	Brian Herrera	Maria Melendez	Pamela Prout	Tung Tran
Alan Arreola	Rocco Cortese	Alexandra Holubowicz	Justin Melgar	Daniella Reeves-Walsh	Jill Tran
Marianne Arvanites	Cordelia Costa	Amaris Hughes	Clarissa Messina	Rebecca Reith	Adam Trzaska
Kendall Banks	Daniel Coyle	Matthew Hurtado	Veronika Miskowicz	Mekayla Renta	Ava Turacek
Ryan Barnett	Julia Dabek	Lucas Hurtado	Natalia Mitka	Donnialy Rivera	Caitlin Ude
Maxine Marie Bautista	Dominick Davila	Franco Ippolito	Joey Moore	Jenna Rodrigo	Shannon Urey
Calvin Beatovic	Lora Davila	Margaret Jacobson	Desiree Morad	Johnny Rodriguez	Laura Vacca
Kenneth Benson	Griffin Delfosse	Bradley Jacobson	Joed Mosquera	Nyasia Rodriguez	Jacob Vargas
Ashley Bernardo	Olivia Delfosse	Xavier Jaucian	Hermelinda Munoz	Michelle Rodriguez	Zethiana Vargas
Alyssa Bernardo-Barbaglia	Ariana Demeter	Madison Jedlink	Emily Murdach	Israel Rodriguez Iii	Juan Velasquez
Logan Bilbrey	Daniel Determann	Andrea Jimenez	Manuela Murillo	Julian Rubio	Eric Vigare
Natalia Binczycki	Suzanne Diaz	Patricia Kaczmarek	Morgan Murphy	Reuben Ruiz	Isaiah Villanueva
Eric Blomquist	Jacinda Diaz	Faustyna Karpiesiuk	Olivia Musachia	Olivia Rutkowski	Alexis Villapando
John Blomquist	Julian Diaz	Julie Kero	Tiffany Nardi	Katarzyna Rzeznikiewicz	Sabrina Wasilewski
Jakub Blonski	Menard Dionido	Roberta Klein	Angelica Negron	Alen Salkic	Tucker Whitson
Bryan Bolda	Lyle Distel	Sarah Kohout	Sarah Negron	Julius Sanchez	Amanda Wilson
Luka Bozovic	Emil Dogic	Korneliusz Kopera	Jasmin Nevarez	Samantha Shak	Magdalena Wita
Rade Bozovic	Dina Domino	Tori Kornatowski	Michael Niedziela	April Scheidler	Victoria Wroblewski
Nicholas Bradle	Maureen Drew	Kevin Koshmider	Kinga Nowaczyk	Noah Schmitt	Jayden Wruskyj
Felecia Brandies	Gabriela Drozd	Anela Kostic	Liam Nydam	Helen Schorse	Estefania Zepeda
Lina Brown	Stanley Dubicki	Chloe Kovacevich	Siobhan Oconnor	Candace Schrader	Eric Zingraf
Isabella Brown	Courtney Dziadosz	Kaya Kozlowski	Magdaline Orchard	Arthur Schulz	Samantha Zullo
Abigail Burgos	Sarah Dziuba	Natalia Kruszecka	Stephanie Orchard	Estelle Shepley	Olivia Zurawska
Serenity Burns	Ellie Esbjornson	Landon Kuhel	Rafael Cedric Ortin	Michael Sliwinski	
Jackie Cairra	Leah Ferrici	Olesia Kulinich	Madison Ortiz	Michael Smeraglia	
Mark Calahan	Madylin Finegan	Valerie Lagunas	Nicolas Osseland	Michael Smigiel	
Leslie Caldera	Alexander Franklin	John Lesniak	Jaedyn Pacheco	Joseph Smigiel	
Isabella Cano	Hannah Gallup	Christian Limon	Julian Palarczyk	Jakub Smolik	
Robert Carranza	Briana Garcia	Martyna Lipski	Zoe Palma	Richard Sockol	
Diego Carrillo	Amelia Gardiner	Christian Lopez	Isabella Palmisano	Zachary Sockol	
Vincent Cassara	Armani Gennell	Jazmine Lopez	Michael Pasterz	Natalia Solariski	
Jacob Castillo-Salgado	Brianna Gillespie	Victoria Lorens	Linda Pasterz	Volodimir Sova	
Stephanie Cedzido	Patrick Golz	Olivia Lorens	Ryan Pasterz	Connor Spearman	
Donald Cesario	Anais Gonzalez	Nikko Lorusso	Jose Pazo	Jack Spearman	
Anixa Cisneros	Caroline Gorski	Nossie Major	John Perez	Makenna Spearman	
Mikayla Class	Jason Green	Keila Marin	Eliana Perez	Georgia Strauss	
Joseph Coglianes	Xavier Guillen	Jocelyn Martinez	Alexia Petrucci	Andrea Terrones	

Cynthia L Indurante
 Notary Public

My Commission Expires: 3-22-25

Sean Connell
 Treasurer

Park District of Franklin Park

