

MORTON GROVE PARK DISTRICT

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED April 30, 2014**

RECEIPTS:

Real Estate Taxes	\$	3,212,678
Interest Income		4,079
Recreation Programs		1,072,972
Swimming Pools		132,049
Community Center		200,948
Rental Income		44,722
Other		146,495
		<u>\$ 4,813,943</u>

DISBURSEMENTS:

Administrative & Clerical	\$	1,410,620
Parks Maintenance		318,268
Recreation Programs		677,095
Swimming Pools		228,795
Community Center		369,354
Retirement Expense		397,853
Insurance		192,423
Handicapped Program		176,541
Audit Fees		14,250
Police Protection		89,528
Museum		65,052
Debt Service		763,125
Paving		3,000
Capital Projects		5,898,602
		<u>\$ 10,604,506</u>

FUND BALANCE:

May 1, 2013 (Beginning of Year)	\$	5,189,029
Add: Receipts		4,813,943
Other Financing Sources		9,012,531
Less: Disbursements		<u>(10,604,506)</u>
April 30, 2014 (End of Year)	<u>\$</u>	<u>8,410,997</u>

MORTON GROVE PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/14

ABLE SERVICE AND SUPPLY 500.28 ACT SERVICES, INC. 11,662.50 ANDERSON P
EST SOLUTIONS 2,744.72 AMALGAMATED BANK OF CHICAGO 249,674.45 AMERICAN L
ITHO 20,435.50 A MONK'S SIGN COMPANY 3,225.00 ANCEL, GLINK, DIAMOND, 29
,494.39 ANDERSON LOCK CO 15,811.80 ARCHITECTURAL CONSULTING GROUP 4,650.
00 AT&T MIDWEST-CWO CENTER 5,457.21 BONO CONSULTING, INC. 2,800.00 DUNC
AN CARPET COMPANY, INC. 4,185.00 BRADFORD SYSTEMS 9,603.75 BUSHNELL INCO
RPORATED 2,616.83 CALL ONE 23,871.83 CARD SERVICES 74,465.81 CASE LOTS,
INC 3,318.85 CHAPMAN AND CUTLER LLP 7,500.00 CHICAGO METROPOLITAN FIRE
3,000.00 CIT 5,730.40 COLLEY ELEVATOR CO. 2,508.25 COMED 3,066.02 COME
D 5,746.07 COMED 9,424.25 CRNE'S ENVIRONMENTAL CONTROL 6,041.00 D & R T
RUCKING CO. 15,820.00 DIRECT FITNESS SOLUTIONS, LLC 29,513.07 DIRECT ENE
RGY BUSINESS 67,710.91 DLA ARCHITECTS LTD. 4,024.66 ECRA GROUP INCORPORA
TED 12,429.07 CARDMEMBER SERVICE (ELAN) 30,293.39 ELANAR CONSTRUCTION CO
MPANY 167,153.21 ELITE COMPUTER SUPPORT, INC 23,716.00 ERICH'S LEHIGH AU
TO BODY, INC. 2,587.27 FIRST STUDENT 8,527.10 4IMPRINT, INC. 2,727.74
GARVEY'S OFFICE PRODUCTS 6,466.00 GEN POWER, INC. 12,550.20 GOLD MEDAL
PRODUCTS 6,538.88 GOLF SCHOOL DISTRICT 67 20,000.00 GRAINGER 13,174.46
GROOT INDUSTRIES 3397 11,692.88 HALOGEN SUPPLY COMPANY, INC. 22,343.40
HARRIS COMPUTER SYSTEMS 18,656.12 HELLER AND HELLER CONSULTING 3,600.00
HESCO, INC 3,494.14 ILL POWER MARKETING/HOMEFIELD 24,493.14 HOT SHOTS S
PORTS 19,095.90 JONES & CLEARY ROOFING CO. 53,762.00 ILLINOIS ASSOC. PAR
K DISTRICTS 6,486.90 ILLINOIS DEPT. PUBLIC HEALTH 2,800.00 ILLINOIS SHOT
OKAN KARATE CLUB 35,712.00 JEFF ELLIS & ASSOCIATES, INC. 4,521.00 JOHNNY
ROCKETS FIREWORKS 16,000.00 KNUTTE & ASSOCIATES, P.C. 14,250.00 KONICA
MINOLTA PREMIER FINANCE 4,454.78 KONICA MINOLTA BUSINESS 2,976.46 KRAMER
TREE SPECIALISTS, INC. 19,538.10 LANER MUCHIN, LTD 14,564.51 LIFE FITNE
SS 6,000.75 LOW VOLTAGE WORKS, INC. 14,121.00 MANAGEMENT ASSOCIATION 5,4
25.00 MAINE-NILES ASSN OF SP REC 145,426.05 MC HUGH CONSTRUCTION COMPANY
4,388,736.07 MENARD'S 16,352.71 MIDWEST SALT, LLC 3,190.56 MINUTEMAN P
RESS-MORTON GROVE 6,456.57 MOODY'S INVESTORS SERVICE 12,500.00 MORTON GR
OVE BASEBALL ASSOC. 5,880.96 THE MULCH CENTER 6,036.00 NATIONAL SEED 9,0
34.11 NICOR ENERCHANGE, LLC. 22,211.90 NICOR 27,211.13 NICOR 3,615.09
NUSTEP, INC. 10,792.00 NUTOYS LEISURE PRODUCTS 2,587.00 NUZZO SEWER & P
LUMBING 4,200.00 OLSON BROS. RECREATIONAL 10,700.00 PARK DISTRICT RISK M
ANAGEMENT 418,332.88 C.R. PETERSON, INC. 15,610.00 PLANNING RESOURCES, I
NC. 9,181.23 POSTMASTER 8,753.75 POWER EQUIPMENT LEASING CO. 69,410.61
ROBERT BABINSKI 9,371.92 RANDOLPH ROSE COLLECTION, INC. 24,400.00 RUSSO
POWER EQUIPMENT 8,570.69 S & S WORLDWIDE 3,027.76 SANTO SPORT STORE 4,2
32.45 JEFF SCHWARZ 4,745.00 SOIL AND MATERIAL CONSULTANTS 27,400.00 SOS
TECHNOLOGIES 6,112.50 STALKER SPORTS FLOORS 16,962.02 SYSCO FOOD SERVIC
ES 9,205.18 TEK-DIRECT, INC. 3,062.63 TEMPLE DISPLAY, LTD. 4,230.00 THO
MAS PUMP COMPANY, INC. 4,986.31 T.P.I. BDLG CODE CONSULTANTS 4,024.13 TW
IN SUPPLIES, LTD. 3,109.03 ULTIMATE SCHOOL OF GUITAR 9,930.00 UPLAND DES
IGN LTD 10,022.11 USA SHADE & FABRIC STRUCTURE 4,204.83 VERIZON WIRELESS
4,013.61 VILLAGE OF MORTON GROVE 230,801.50 WILLIAMS ARCHITECTS 390,549
.01 JUDY R. WITT 9,170.00
TOTAL: 7,223,103.25

UNDER \$25,000:

ACOPA, MARC A. AMIN, ZEENAL ANDEL, LORI ANDEL, MERLE ANTONOW, ZOFIA A. ANTONOW, ANNA G. ANTONOW, ZUZANNA ARKUS, JACK T. ARORA, SAUNAK M. BETKE, HOLLY M. BETKE, JAMIE L. BAKER, WESLEY M. BANKS, SHERRY LYNNE BEREBITSKY, SARA B. BESCH, JULIA N. BIALKOWSKI, WILLIAM T. BIANCHI, TIMOTHY E. BIDNE, RHONDA M. BIESCHKE, SEAN M. BIELAWSKI, KATHRYN L. BLEUHER, KATHRYN BORRES, RONALD M. BROWNSTEIN, JAMIE L. BURDI, JOSEPH A. BURNS, BARBARA A. CASTINEIRAS, GINO CAYEMITTE, MARC E. CHECK, ALISON C. CHATAM, LILY D. CHEUK, CHRISTINE R. CHRISTIANSEN, SAMANTHA E. CLINE, KEVIN C. OFFEY, MADISON E. COOPER, RAE A. CORINTH, LIA COURSEY, ALLISON CURTIS, CHRISTINA N. CURTIS, MATTHEW D'AMICO, JENNIFER LYNN DAMON, DENNIS H. DAUL, ASHLEY DATU, AILEEN L. DE CARLO, WENDY L. DICKSON, FREDERICK B. DIJOHN, LAURA DOERING, MATTHEW DUGO, PAUL A. EICK, JESSICA LYNN ENGLISH, EMILY C. FALKOVITZ, JAKE E. FALTINEK, JAMES FAZIO, DANIELLE D. FERNANDEZ, CHRISTINE B. FERNANDEZ, LORI S. FINCH, ELIZABETH W. FLECK, SARAH FOERCH, ANDREW J. FOLEY, KATHERINE C. FOX, ALLISON J. FRAKE, JULIANA L. FRISCH, LAURA JENNIFER GAGLIANO, FRANCESCA R. GAIL, CAROL GAUGHAN, WALTER GAYAPA, ALYSSA M. GERSTEIN, NANCY LYNN GOKCEK, NOAH GRAZIOSO, JOSEPH D. GREEN, LASHAWN A. GREENBERG, DINA GUAN, JIMMY HUI, SOPHIA GUTHRIE, IAN J. HABEEB, HANEEN HACKL, DENA M. HAYDEN, ADAM C. HEDRICH III, MARTIN J. HELLER, LEONARD HENRY, EMILY M. HENRY, MEGHAN C. HENRY, THOMAS J. HINES, TIFFANY HOKL, KATHLEEN A. HOKL, CAROLINE ILIOPOULOS, MARYRA IMBURGIA, JOSEPH F. IMBURGIA, ANTHONY E. JABLANOVEC, JACOB Z. JABLANOVEC, MATTHEW J. JACOBSON, BETH E. JAUNICH, LOUISE SAVERY, JAYARAJ JENKINS, JENNIFER J. JOFFE, MATTHEW JORDAN, CHRISTOPHER S. JOSEPH, STEPHEN D. KAISER, FRANCES L. KALOGRIS, IOANNIS KEAFER, EMILY E. KEAFER, ELYSE OLIVE KEATING, RYAN M. MCCABE, JENNIFER K. KHAN, HARRIS KHOSHABA, MICHELLE KIMURA, CHRISTOPHER KOHL, MARYLOU KONIECZKA, KATHRYN KONIECZKA, LUK EKOTSOVOS, JULIE A. KRAFT, HEATHER J. KRIZEK, MARA D. NASER, ZAINAB S. LADRIDO, RUBY J. LAZICKI, HELEN M. LEHMAN, LESLYE LEHMAN, LINDSEY LISOJO, JUSTIN A. LOCHNER, JACLYN M. LOSOFF, GIORGOS MALCMAN, KIMBERLY E. MARTINEZ, OMAR J. MAYSE-LILLIG, TIMOTHY C. MAZUR, JOSEPH MCGARRY, JENNIFER C. MCCLOSKEY, TIMOTHY J. MEMBRENO, ALEXIS MEMBRENO, PRISCILLA MENEGON, JANET L. MEYER, KRISTINA MICKIE, KEITH A. MONREAL, JAIME M. MOORE, COLIN M. MORANO, CYNTHIA M. MURPHY, JENNIFER LYNN NAGUITA, BRANDON L. NAKIC, CAROLINE A. NEEBE, RANDI NEJMAN, JULIA A. NGUYEN, DAN H. NICOLASIN, JUSTIN J. PELINKOVIC, MELIDA NOTE, FIORI OLEN, RYAN S. OLIVER, CHERYL T. O'MALLEY, BRIAN W. O'REILLY, TIM PAJAJ, MARJO PANKO, EDWARD A. PAPASTRATAKOS, ARIANA M. PARIKH, ROHAN PEARSON, PETER J. PLACEK, ANGELA PRATS, SAMANTHA PULA, MAREK QUILL, MARTIN G. RAMAHI, SIRENE S. RATTO, RACHEL L. RAYAS, JORDAN A. REES, DOUG RESENDEZ, PETER JOSEPH RICE, ROSEMARIE ROCCHI, RAYMOND J. ROSE, SUSAN G. ROSENBURGH, STEVEN K. ROY, DANA SASCO, HAYDEE SCHUTZ, CHRISTIAN M. SCHUTZ, DONNA L. SCHUTZ, STEVEN M. SEHGAL, ANEESH SEHGAH, VANDANA SENIOR, MICHELLE SIMKINS, JESSICA A. SKARBK, LINDSAY M. SLOBODECKI, KEVIN A. SMYRNIOTES, HARALAMBOS STANCY, CHRISTINE E. ST. JOHN, DOROTHY SUL, AMANDA SWANSON, LYNA K. SYOEN, JONATHAN J. TABEL, PATRIZIA D. THOMPSON, DANIELLE THORNS, CAROLYN D. TRAFMAN, BRANDY R. TRUNGAL, JOSEPH L. TWOHIG, JACQUELINE UHRIK, KELLY A. VAILE, KERRI M. VANHUIS-COX, PATRICIA A. VARUGHESE, PRAVIN M. VU, PAUL WALLACE, ANTHONY WHELAN, AMANDA K. WIEDEMAN, ADRIEL BETH WINKLER, HALLE R. YACTOR, MARY E. YAKOUBEK, DEBORAH ANN ZACHACKI, MICHAEL T

ZACHACKI, MEGAN ZAHIROVIC, JASMIN ZAWRAZKY, KAREN ZHELYASKOV, MICHAEL ZINT, JUSTIN A. ZUREK, GERRY Z.

\$25,000 - \$49,999.99:

ALGARIN, MARGARITA AMI, DONALD W. BRUNNING, TIM R. BUSCH, MARY FISK, ELIZABETH A. GOODWIN, ELIZABETH HESSELN, NORBERT C. KALLESES JR, GEORGE W. LAFORTUNE, STACY MANNO, MARK C. MARREN, CLAUDIA PARKER, DANIEL J. NESTER JR, THEODORE J. SMITH, KELLY A. O'BRIEN, MARTIN E. REDMOND, KARI L. STROMBERG, NORMAN PAUL KIM, JENNIFER I.

\$50,000 - \$74,999.99:

BRAUBACH, SUSAN L. DAWSON, SUZANN I. KEE, LAURA L. RUTKOWSKI, RAYMOND

\$75,000 - \$99,999.99:

JAYNE, GREGORY PREUSS, LES A. STROESSER, JOHN P.

\$100,000 - \$124,999.99:

ANDERSON, TRACEY A.

TOTAL: 2,114,591.62

GRAND TOTAL: 9,337,694.87