

MORTON GROVE PARK DISTRICT

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR ENDED APRIL 30, 2013

RECEIPTS: Taxes \$3,137,357; Interest Income \$27,119; Recreation Programs \$1,100,965; Swimming Pools \$217,551; Community Center \$197,888; Rental Income \$108,265; Other \$93,651;

DISBURSEMENTS: Administrative & Clerical \$1,405,988; Parks Maintenance \$409,436; Recreation Programs \$653,551; Swimming Pools \$326,959; Community Center \$386,261; Retirement Expense \$352,023; Insurance \$164,653; Handicapped Program \$159,443; Audit Fees \$13,750; Police Protection \$103,337; Museum \$59,746; Debt Service (Principal & Interest) \$773,188; Paving \$3,000; Capital Projects \$326,055.

<u>FUND BALANCE:</u> May 1, 2012 (Beginning Year)	\$5,251,075.00
<i>Add: Receipts</i>	\$4,882,796.00
<i>Less: Disbursements</i>	<u>(6,390,624.77)</u>
April 30, 2013 (Year End)	<u>\$3,743,246.23</u>

DISBURSEMENTS

A & B BUS SERVICE 371.93 ADVANTAGE TRAILERS AND HITCHES 7,081.00 ALLSTAR ASPHALT, INC. 29,761.60 ALARM DETECTION SYSTEMS, INC. 4,841.12 ANDERSON PEST CONTROL SOLUTIONS 3,056.92 AMERICAN LITHO 16,111.00 ANCEL, GLINK, DIAMOND, 22,559.90 BADGER TRUCK CENTER, INC. 28,012.00, DUNCAN CARPET COMPANY, INC. 2,600.00 BREDEMANN FORD IN GLENVIEW 16,773.00 BUSHNELL INCORPORATED 2,653.53 CALL ONE 19,816.10 CASE LOTS, INC 2,901.05 CENTRAL POOL SUPPLY, INC. 3,023.60 CIT 4,726.67 CODECO INDUSTRIES, INC. 2,882.00 COMED 4,104.46 COMED 5,894.48 CONCORD PRINTING, INC. 4,423.20 CRC CONCRETE RAISING & REPAIR 2,990.0 CRNE'S ENVIRONMENTAL CONTROL 44,050.00 DIRECT FITNESS SOLUTIONS LLC 2,505.65 DIRECT ENERGY BUSINESS 95,199.59 ECRA GROUP INCORPORATED 10,000.00 CARDMEMBER SERVICE (ELAN) 62,882.88 ELITE COMPUTER SUPPORT, INC. 15,495.00 FIRST STUDENT 6,201.40 FITNESS EXPERIENCE, LLC, 2,600.00 4IMPRINT, INC. 4,580.94 G&L CONTRACTORS, INC. 6,200.00 GARVEY'S OFFICE PRODUCTS 10,987.50 GOLD MEDAL PRODUCTS 8,036.35 GOLF MILL FORD, INC. 5,695.63 GRAINGER 10,858.46 GRODSKY CONSULTING GROUP, LLC 54,396.75 GROOT INDUSTRIES 3397 11,776.00 HALOGEN SUPPLY COMPANY, INC. 21,284.20 HARRIS COMPUTER SYSTEMS 23,728.38 HENRICKSEN 2,539.00 HESCO INC. 2,742.70 HOLIAN ASBESTOS REMOVAL 8,670.00 HONEYWELL INTERNATIONAL, INC. 4,989.45 HOT SHOTS SPORTS 10,032.40 ILLINOIS ASSOC. PARK DISTRICTS 6,667.90 ILLINOIS

MUNICIPAL RETIREMENT FUND 194,193.00 ILLINOIS SHOTOKAN KARATE CLUB
 24,954.40 INTERNAL REVENUE SERVICE 284,041.77 J & M BUILDING MAINTENANCE
 3,787.90 JEFF ELLIS & ASSOC., INC. 4,919.00 JOHNNY ROCKETS FIREWORKS 16,000.00
 KNUTTE & ASSOC. P.C. 13,750.00 LAURIE LARSON 37,859.46 THE LIFEGUARD STORE
 2,630.35 LINCOLN EQUIPMENT, INC. 16,636.74 LUND INDUSTRIES, INC. 3,109.90
 MAINE-NILES ASSN. OF SP REC 155,463.20 MENARD'S 15,110.52 MIDWEST
 COMMERCIAL FITNESS 7,149.80 MINUTEMAN PRESS-MORTON GROVE 4,879.91
 MORTON GROVE BASEBALL ASSOC. 18,220.50 NATIONAL SEED 3,084.00 NICOR
 ENERCHANGE, LLC 21,182.64 NICOR 12,700.29 NORTSHORE COMMUNITY BANK
 775,000.00 NUTOYS LEISURE PRODUCTS 3,759.55 PARK DISTRICT RISK
 MANAGEMENT 353,703.45 PLANNING RESOURCES, INC. 52,771.90 MORTON GROVE
 POST OFFICE 5,061.63 ROBERT BABINSKI 11,811.23 READEX RESEARCH 2,924.50
 RECREONICS, INC. 3,357.85 RUSSO POWER EQUIPMENT 4,682.19 SAMBORSKI,
 MATTIS INC. 3,250.00 JEFF SCHWARZ 8,303.75 SKOKIE PARK DISTRICT 4,550.37
 SKOKIE YOUTH BASKETBALL 2,796.32 SOIL AND MATERIAL CONSULTANTS
 5,505.00 ENGELBERT SOLIS 3,549.10 SYSCO FOOD SERVICES 6,934.21 TEMPLE
 DISPLAY, LTD. 3,954.00 TWIN SUPPLIES, LTD. 41,170.50 ULTIMATE SCHOOL OF
 GUITAR 11,702.60 UPLAND DESIGN LTD 6,800.00 VILLAGE OF MORTON GROVE
 65,920.24 WILLIAMS ARCHITECTS 66,901.91 JUDY R. WITT 6,405.00
 TOTAL 1,653,957.65

MORTON GROVE PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 04/30/12

UNDER \$25,000:

ACOBA, MARC. A. ANDEL, LORI. ANDEL, MERLE. ANDERSON, KERI E.
 ANTONOW, ALEXANDER. ANTONOW, ZOFIA A. ANTONOW, ANNA. ANTONOW,
 ZUZANNA. ANZELONE, CAROL. ARIAZ, SHANA E. ARKUS, JACK T. BANKS,
 SHERRY LYNNE. BESCH, JULIA N. BIALKOWSKI, WILLIAM T. BIANCHI, TIMOTHY
 E. BIDNE, RHONDA M. BIESCHKE, SEAN M. BIELAWSKI, KATHRYN L. BLEUHER,
 KATHRYN. BROWNSTEIN, JAMIE L. BUCUR, GEORGE A. BUCUR, MIRCEO O.
 BUGARA, TIFFANY C. BURNS BARBARA A. BURNS, LINDA JANE. HUNDRIESER,
 CHARLOTTE. CASTINEIRAS, GINO. CAYEMITTE, MARC E. CHECK, ALISON C.
 CHATAM, LILY D. CHEUK, CHRISTINE R. CHRISTIANSEN, SAMANTHA E. CHUNG-
 SWANSON, TORI D. CLINE, KEVIN. COFFEY MADISON E. COOPER, RAE A.
 CORINTH, LIA. COURSEY, ALLISON. COURSEY, JENNIFER B. CUMMINGS, ASHLEY.
 CURTIS, CHRISTINA N. CURTIS, MATTHEW. D'AMICO, JENNIFER LYNN. DAMON,
 DENNIS H. DARTEZ, JEANNETTE. DAUL, ASHLEY. DAVIS, NATALIE. DECARLO,
 WENDLY L. DICKSON, FREDERICK B. DOERING, MATTHEW. DORSEN, MATHEW R.
 DUGO, PAUL A. EBELING, TIFFANY. EICK, JESSICA LYNN. ENGLISH, EMILY C.
 FAZIO, DANIELLE D. FERNANDEZ, CHRISTINE B. FLECK, SARAH. FOERCH,
 ANDREW J. FOLEY, KATHERINE C. FOLEY, MEGAN L. FOX, ALLISON J. FRAKE,
 JOSEPH J. FRIEDMAN, CAROL. FRISCH, LAURA JENNIFER. GAGLIANO,
 FRANCESCA R. GAIL, CAROL. GAUGHAN, WALTER. GERSTEIN, NANCY LYNN.
 GIBBONS, MICHAEL DAVID. GOKCEK, NOAH. GRAZIOSO, JOSEPH D. GREEN,
 LASHAWN A. GREEN, VALERIE M. GUAN, JIMMY. HUI, SOPHIA. GUTHRIE, IAN J.

HACKL, DENA M. HAGOPIAN, TABITHA M. HAKEY, STEVEN C. CHANG, HANTAC. HAYDEN, ADAM C. HEDRICH III, MARTIN J. HELLER, LEONARD. HENRY, EMILY M. HENRY, MEGHAN C. HENRY, THOMAS J. HOHS, BRADLEY R. HOKL, KATHLEEN A. IMBURGIA, JOSEPH F. JABLANOVEC, JACOB Z. JABLANOVEC, MATTHEW J. JACOBSON, BETH E. JAUNICH, LOUISE. JENKINS, JENNIFER J. JOFFE, MATTHEW. JOSEPH STEPHEN D. KAISER, FRANCES L. KALOGRI, IOANNIS. KEAFER, EMILY E. KEAFER, ELYSE OLIVE. KEATING, RYAN M. KEENAN, PETER J. KEITH, KATIE L. MCCABE, JENNIFER K. KHAN, HARRIS. KHOSHABA, MICHELLE K. IMURA, CHRISTOPHER. KLODA, MICHELLE M. KNORR, STEPHANIE M. MURPHY, KAITLIN B. KOHL, MARYLOU. KONIECZKA, KATHRYN. KONIECZKA, LUKE. KOTSOVOS, JULIE A. KRAFT, HEATHER J. KRIZEK, MARA D. KUCHARIK, MILAN. KUKLA II, JAMES J. NASER, ZAINAB S. LAZICKI, HELEN M. LEE, DENISE K. LEHMAN, LESLYE. LEHMAN, LINDSEY. LENAR, ALINA. LINSELL, FORREST P. MALCMAN, KIMBERLY E. MARTINEZ, OMAR J. MAYSE-LILLIG, TIMOTHY C. MAZUR, JOSEPH. MCGARRY, JENNIFER C. MCCLOSKEY, TIMOTHY J. MCNICHOLS, SUSAN M. MELNICK, BRENDAN C. MENEGON, JANET L. MEYER, DANIEL R. MEYER, KRISTINA. MILLER, ALEXIS H. MINX, FOREST D. MONREAL, JAIME M. MONTERO, GRECIA. MORANO, CYNTHIA M. MURPHY, JENNIFER LYNN. NAGUITA, BRANDON L. NAKIC, CAROLINE A. NEEBE, RANDI. NGUYEN, DAN H. NICOLASIN, JUSTIN J. O'CONNOR, PATRICK. OLEN, RYAN S. OLEN, RACHEL L. OLIVER, CHERYL T. PAJAJ, MARJO. PANKO, EDWARD A. PAPAISTRATAKOS, ARIANA M. PARRENAS, JONATHAN G. PEARSON, PETER J. PHILLIPS, SHAUN B. PULA, MAREK. QUILL, MARTIN G. QUILICI, MORGAN KARRY. RADON, MICHAL. RADZIWIŁ, PATRICK. RAMAHI, SIRENE S. RATTO, RACHEL L. RESENDEZ, PETER JOSEPH. ROBERTS, ANDREW MARK. ROCCHI, RAYMOND J. ROSE, SUSAN G. ROY, DANA. SANKS, KELLY M. RUPKEY, ALICE. SCHALK, ANNALIESE A. SCHUTZ, DONNA L. SCHUTZ, STEVEN M. SEHGAL, ANEESH. SEHGAH, VANDANA. SEKOSAN, BRENDA L. SENIOR, MICHELLE. SIMKINS, JESSICA A. SINATRA, IOANNA. SKARBK, LINDSAY M. SMYRNIOTES, HARALAMBOS. SOLOMON, ALEXANDRA. SOMPOLSKI, MOLLY E. SOMPOLSKI, MARGARET G. STANCY, CHRISTINE E. ST. JOHN, DOROTHY. SUAREZ, EMILY F. SWANSON, LYNA K. SYOEN, JONATHAN J. TAMONDONG, LEAH N. TAYLOR, LINDSAY ANN. THOMPSON, DANIELLE. THORNS, CAROLYN D. TINES, JOSEPH P. TRAFMAN, BRANDY R. TRAN, ANDY. TRAN, RANDY. TROVELA, NOELLE W. TRUNGAL, JOSEPH L. TWOHIG, JACQUELINE. UHRIK, KELLY A. VAN GIESEN JR, WILLIAM K. VANNHUIS-COX, PATRICIA A. VU, PAUL. WALLACE, ANTHONY. WHEREFEL, MICHAEL GLEN. WIBRIGHT, MARGARET E. WIEDEMAN, ADRIEL BETH. WIEDEMAN, KAITLYN M. WINKLER, HALL E.R. WINKLER, QUINN J. YAKOUBEK, DEBORAH ANN. ZACHACKI, MICHAEL T. ZACHACKI, MEGAN. ZAWRAZKY, KAREN. ZHELYASKOV, MICHAEL.

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

ALGARIN, MARGARITA. AMI, DONALD W. BRUNNING, TIM R. BURDI, JOSEPH A. BUSCH, MARY. DAGLEY, CHRISTOPHER A. GOODWIN, ELIZABETH. HESSELN, NORBERT C. KALLESES JR, GEORGE W. MARREN, CLAUDIA. MICKIE, KEITH A. NESTER, JR. THEODORE J. RICE, ROSEMARIE. SLOBODECKI, KEVIN A. STROMBERG, NORMAN PAUL. KIM, JENNIFER I.

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

BRAUBACH, SUSAN L. DASWON, SUZANNE I. LARSON, LAURIE L. MANNO, MARK
C. SMITH, KELLY A. RUTKOWSKI, RAYMOND. STROESSER JOHN P.

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

JAYNE, GREGORY. PREUSS, LES A.

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

SULLIVAN, BRIAN J.

TOTAL: \$2,089,288.58

GRAND TOTAL: \$3,743,246.23

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Dan Ashta, 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 twelve months ended April 30, 2013. 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 ____ day of
_____ 2013.

Dan Ashta, Treasurer, Morton Grove Park District

Signature

2. Disposal Ordinance #O-06-13:

THE ADMINISTRATION & FINANCE COMMITTEE MAKE A MOTION THAT THE PARK BOARD OF COMMISSIONERS APPROVES ORDINANCE #O-06-13 FOR THE DISPOSAL, DONATION, TRADE-IN, OR SALE OF LISTED ITEMS AND AUTHORIZES THE PARK BOARD PRESIDENT AND SECRETARY TO EXECUTE SAID ORDINANCE.

3. IMRF Agent, Resolution #R-07-13:

THE ADMINISTRATION & FINANCE COMMITTEE MAKE A MOTION THAT THE PARK BOARD OF COMMISSIONERS IMMEDIATELY APPOINTS LAURA KEE, HUMAN RESOURCE GENERALIST, AS THE MORTON GROVE PARK DISTRICT'S AUTHORIZED IMRF AGENT THROUGH THE PASSAGE OF RESOLUTION #R-07-13.

4. THE ADMINISTRATION & FINANCE COMMITTEE MAKE A MOTION THAT THE PARK BOARD OF COMMISSIONERS APPROVES THE STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE FISCAL YEAR WHICH ENDED APRIL 30, 2013, AND DIRECT THE TREASURER TO SIGN THE STATEMENT AND THAT IT BE FILED WITH THE COOK COUNTY CLERK AND PUBLISHED IN THE LOCAL NEWSPAPER.

Commissioner Burdi:

I MAKE A MOTION THAT THE PARK BOARD OF COMMISSIONER APPOINTS RUSMIR ZEC AS THE NEW MORTON GROVE PARK DISTRICT COMMISSIONER TO FULFILL THE BOARD VACANCY LEFT BY KEVIN LOCHNER.