

MORTON GROVE PARK DISTRICT

Resolution #R-03-20

**STATEMENT OF RECEIPTS AND DISBURSEMENTS
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2019**

RECEIPTS: Taxes \$3,706,404; Interest Income \$134,653; Recreation Programs \$955,365; Swimming Pools \$192,916; Community Center \$288,854; Rental Income \$81,163; Other \$67,663;

DISBURSEMENTS: Administrative & Clerical \$1,385,643; Parks Maintenance \$624,463; Recreation Programs \$667,459; Swimming Pools \$344,248; Community Center \$491,844; Retirement Expense \$370,736; Insurance \$94,508; Handicapped Program \$160,783; Audit Fees \$15,300; Police Protection \$7,032; Museum \$16,561; Debt Service (Principal & Interest) \$945,913; Capital Projects \$1,006,267.

<u>FUND BALANCE:</u>	January 1, 2019 (Beginning of Year)	\$6,314,482.00
	Add: Receipts	5,427,018.00
	Add: Other Financing Sources	946,4900.00
	Less: Disbursements	<u>(6,130,757.00)</u>
	December 31, 2019 (End of Year)	<u>\$6,557,643.00</u>

DISBURSEMENTS

CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2019

Accurate Industries 2,753.89; AIS International 17,544.60; Alarm Detection Systems, Inc. 6,258.43; Amalgamated Bank Of Chicago 631,050.00; Arlington Power Equipment Inc. 4,525.89; Bill's Plumbing & Sewer, Inc. 4,250.00; Bishop Plumbing, Inc. 10,866.45; Blue Peak 2,680.00; BS&A Software 22,185.00; Buffalo Grove Gymnastics 2,735.00; Call One 28,781.83 ; Canon Financial Services, Inc. 5,522.22; Card Services 49,228.15; Case Lots, Inc 14,744.85; CenterPoint Energy Services 33,856.93; Chapman And Cutler LLP 7,500.00; Children's Theatre Company 3,080.00; CMFP Dept Mg-06a 4,200.00; Colley Elevator Co. 4,160.50; Comcast Cable 7,135.04; ComEd 7,618.05; Connelly's Academy 3,628.80; Conserv FS 11,387.21; Creative Resource Personnel 52,007.50; Creekside Printing 22,144.98; Crescent Electric Supply Co 5,085.73; Crne's Environmental Control 22,853.00; D&R Trucking Company 5,505.00; Direct Energy Business 111,034.87; Direct Fitness Solutions, LLC 38,640.53; E-Town Tennis 3,407.60 Fifth Third Bank 147,718.49; First Student 7,913.03; Framework Communications 10,280.12; Friel Electric 15,304.76; GK Elite Sportswear 9,047.60; Graf Tree Care, Inc. 4,340.00; Grainger 5,500.02; Green Turf Inc. 17,900.00; Groot, Inc. 10,905.23; Hacienda Landscaping Inc. 117,648.00; Halogen Supply Company, Inc. 26,378.86; Honeywell International Inc. 5,233.31; Hot Shots Sports 46,953.62; Illinois Assoc. Park Districts 6,326.90; Illinois Shotokan Karate Club 23,253.75;

Maine-Niles Assn Of Special Rec 162,239.22; Menard's 8,097.79; Napa 3,436.54; Nutoys Leisure Products 3,856.38; Park District Risk Management 430,327.89; Parkcreation, Inc. 83,723.93; Postmaster 12,715.05; Promo Gear Plus, LLC 11,588.02; Public Communications Inc. 10,305.00; PVI Industries LLC 21,637.55; Robbins Schwartz 34,906.00; Russo Power Equipment 7,315.80; Seaway Supply Co. 4,532.00; Segal Consulting 5,000.00; State Industrial Products 6,463.51; Steiner Electric Company 5,939.53; Sysco Food Services 11,041.99; Tangerine 2,990.01; The W-T Group, LLC 4,544.65; Thomas Pump Company, Inc. 5,617.00; Tiaa Commercial Finance, Inc. 5,664.27; Ultimate School of Guitar 3,255.00; Upland Design 22,526.10; Verizon Wireless 8,734.37; Vermont Systems, Inc. 6,614.56; Village of Morton Grove 53,612.28; Water Products-Aurora 2,730.75; Williams Associates Architects, Ltd. 11,800.00; Wintrust Bank 945,913.20

TOTAL:3,971,255.00

PAYROLL FOR FISCAL YEAR ENDED 12/31/2019

Under \$25,000:

Bawany, Lyla; McClatchey, Bridget; Tena, Luciana; Lodhi, Sana; Habib, Sumera; Boedefeld, Joyful; Schaefges, Amanda; Sanchez, Angela; Richter, Michelle; Daleiden, Jaclyn; Sopko, Jillian; Murphy, Jennifer; Mcgrath, Samantha; Mehr, Abby; Nisar, Khushbo; Zimmer, Susan; Senior, Debra; Apostolou, Angelina; Jefferies, Christopher; Jatico, Kyle; Noriega, Wilson; Soliva, Amie Pearl; Ishii, Lauren; Schaefges, Rachel; Toth, Theresa; Jaunich, Louise; Bekanon, Ryan; Youkhana, John; Nguyen, Jack; Bijapuri, Ajmal; Villarcorta, Christian; Chinbat, Gegee; Bora, Andrea; Fucik, Ryan; Alchholzer, Haley; Zembski, Nicole; Boyadjian, Paul; Cruz, Leonardo; Manogura, Ben; Keith, Bethany; Simovic, Evelyn; Pintilii, Nathan; Rivolo, Iolanda; Opulentissima, Earl; Ngo, Brian; Dipietro, Katherine; Ngo, Aaron; Senior, Michelle; Gillespie, Colin; Steinemann, Tyler; Anis, Laiba; Silverstein, Madelyn; Patel, Ram; Maramo, Marcus; Reczek, Grace; Lahey, Kathryn; Dativas, Joseph; Guthrie, Moira; Foss, Ruth E; Rimal, Ashna; Santiago, Eviliss; Kurian, Jake; Galassini, Timothy; Gubin, Stephanie; Bello, Angeline; Blum, Jensen; Gail, Carol; Vuckovic, Tea; Callaghan, Richard; Singh, Kiran; Davis, Abigail; Yoo, Brian; Halim, Nathan; Bala, Suman; Gerstein, Nancy; Bell, Trevor; Lobianco, Gabriella; Varzino, Anthony; McCloskey, Timothy; Caldwell, Angela; Fernandez, Jacob; Jones, Cielo; Stine, Jared; Wilke, Taylor; Hwang, Samuel; Youkhana, Hannah; Moy, Kyle; Calma, Marvin; Sol, Hanna; Maitino, Robert; Larson, Ethan; Markai, Elmar; Resendez, Cristian; Milios, Joseph; Luca, Nolan; Gatto, Dana L; Pokorski, Laura; Foley, Katherine; Enos, Barbara; George, James; Boudakh, Danielle; Morgan, Ariel; Brill, Melanie; Akbany, Shayan; Kohm, Connor; Bonto, Trisha; Giffen, Susan; Godoy, Nicole; Nguyen, Lynn; Tom, Cheryl R; Velez, Jayda; Lehman, Leslye; Kaminski, Andrew; Kehren, Joshua; Azizzanjani, Zeynab; Kotlinski, Henry; Domusiewicz, Mariusz; Zarebski, Eliza; Gunartt, Michael; Kosaric, Denis; Cagape, Grant; Schaps, Isabella; Guzman, Natalie; Chamness, Darby; Likoudis, Frank; Daniel, Nadine; On Chong, Tiffany; Bencivenga, Grace; Crist, Caprianna; Eslick, Patrick; Eslick, Kevin; Eslick, Sean; Miceli, Matthew; Gillespie, Alexandria; Berg, Liam; Riordan, Daniel; Jordan, Lori; Milios, Jack; Tabet, Patrizia; Jezerak, Selma; Ponzetti, Jackie M; Babbo, Maximo; Tiongson,

Brendan V; Holly, Matthew R; Gustafson, Samuel; Bialkowski, William; Rios, Maya; Mohr, Callieh; Choi, June; Hedrich, Martin; Choi, Hanna; Roy, Lena; Douglas, Mackenna; Galgano, Renate; Cardenas, Xavier; Modena, Lillian; Alic, Nerina; Skoufos, Angela; Khan, Safeena; Rayahin, Nuha; Ajrulla, Arijeta; Dass, Shobha; Sterba, Bridgette; Jimenez, Bendy; Glenn, Lucille; Meyer, Frances; Audisho, Helany; Zheng, Ricky; Kornstein, Sarah; Skarbek, Lindsay; Haro, Sandra; Naguita, Brandon; Marin, Cassandra; Klug, Alyssa; Holly, Christopher; Dahm, Carrie L; Parylak, Amber; Darga, Christopher; Suarez, Alexis R; Kruchten, Paul; Boudakh, Georgina; Sorisho, John; Rottner, Rebecca; Schutz, Donna; Andel, Merle; Iliopoulos, Mary; Pappas, George; Kristian, Lin; Ng, Richard; Bijapuri, Ihsaan; Schuy, Derek; Schafer, Anna M; Rumpsa, Margaret; Foley, Megan; Amato, Nicholas; Diете, Justin; Akbany, Nisar; Paramby, Kiren; Kalogris, Spiro; Shaikh, Ubaid; Manning, Molly; Truong, Brian; Cuesta, Marilyn; Losacco, Bradley; Alaba, Dwigtht Dee;Doughty; Pierre, Frantz; Jacobson, Beth; Giersch, Christopher; Ly, Henry; Yoon, Jungmee; Cayemitte, Alain; Carreon, Boon; Lindahl, Rachel; Mazur, Joseph; Thorns, Carolyn; Curtis, Theresa; Skoufos, Maria; Gokcek, Noah; Fernandez, Lori; Randstrom, Tracy; Stein, Aleia N; Torres, Lionel; Yactor, Mary; Bielawski, Kathryn; Nguyen, Dan H; Bidne, Ronda; Angioletti, Sam; Stibbe, Trevor; Thomas, Sabin; Cline, Kevin; Menegon, Janet; Malcman, Kimberly; Bahr, Adam; Pappas, Chuck; Walas, Kim; Garrity, Jeanette; Tiberi, Jerome; Lindahl, Sarah;

\$25,000 to \$49,999.99

Lindahl, Sarah; Theccanat, Mathew; Manning, Elizabeth; Baumgartner, Claire; Mucci, Mary; Gonzalez, Luisa; Ware, Dale; Mccann, Elizabeth M; Hessel, Norbert; Rauhut, Gregory;

\$50,000 to \$74,999.99

Herrmann, Kathy; Marren, Claudia; Brunning, Timothy; Konsewicz, Geralyn; Braubach, Susan;

\$75,000 to \$99,999.99

Stroesser, John; Gorczyca, Keith; Kee, Laura; O'Brien, Martin;

\$100,000 to \$124,999.99

Wait, Jeffrey;

Total payroll: \$2,159,502.00

GRAND TOTAL: 6,130,757.00

STATE OF ILLINOIS
COUNTY OF COOK
TREASURER'S CERTIFICATE

I, Paul Minx, 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, 2019. 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 17th day of June 2020.

Paul Minx, Treasurer, Morton Grove Park District



Signature