

**MORTON GROVE PARK DISTRICT**

**Resolution #R-06-21**

**STATEMENT OF RECEIPTS AND DISBURSEMENTS  
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020**

**RECEIPTS:** Taxes \$3,916,819; Interest Income \$55,096; Recreation Programs \$308,466; Swimming Pools \$0; Community Center \$122,149; Rental Income \$79,240; Other \$35,799;

**DISBURSEMENTS:** Administrative & Clerical \$1,342,191; Parks Maintenance \$556,646; Recreation Programs \$275,995; Swimming Pools \$42,785; Community Center \$379,324; Retirement Expense \$335,667; Insurance \$146,359; Handicapped Program \$242,052; Audit Fees \$15,700; Police Protection \$4,652; Museum \$13,395; Debt Service (Principal & Interest) \$963,885; Capital Projects \$2,664,656.

<b><u>FUND BALANCE:</u></b> January 1, 2020 (Beginning of Year)	\$6,557,643.00
Add: Receipts	4,517,569.00
Add: Other Financing Sources	14,163,741.00
Less: Disbursements	<u>(6,983,307.00)</u>
December 31, 2020 (End of Year)	<u>\$18,255,646.00</u>

**DISBURSEMENTS**

**CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/2020**

Ais International 9,354.60; Amalgamated Bank Of Chicago 633,050.00; Arlington Power Equipment Inc. 5,115.82; Accurate Industries 4,292.00; BS&A Software 3,610.00; Call One 39,491.15; Canon Financial Services, Inc. 4,332.64; Case Lots, Inc 8,622.71; Symmetry Energy Solutions 23,174.90; CMFP 4,200.00; Colley Elevator Co. 4,922.50; Comcast Cable 7,401.17; ComEd 80,565.64; Conserve Fs 20,461.29; Creative Resource Personnel 3,811.99; Creekside Printing 9,133.75; Crne's Environmental Control 29,011.00; Direct Fitness Solutions, LLC 34,601.74; TIAA Commercial Finance, Inc. 6,555.29; Folding Partition Services 9,985.00; Friel Electric 5,770.00; Napa Auto Parts 2,910.72; Graphic Arts Service 5,562.00; Grainger 6,754.15; Graf Tree Care, Inc. 10,790.00; Green Turf Inc. 11,040.00; Groot, Inc. 13,072.15; Hacienda Landscaping Inc. 49,550.40; Hot Shots Sports 15,545.64; Illinois Assoc. Park Districts 6,326.90; Illinois Shotokan Karate Club 17,050.00; Maine-Niles Assn Of Sp Rec 122,533.58; Menard's 8,123.26; Midwest Commercial Fitness 2,970.00; Morton Grove Supply Company 11,517.53; Park District Risk Management 81,386.69; Postmaster 8,371.91; Promo Gear Plus, LLC 4,315.10; Russo Power Equipment 3,057.42; Robbins Schwartz 76,044.43; State Industrial Products 6,033.37; P.R. Streich & Sons, Inc. 16,544.07; Sysco Food Services 4,459.92; Verizon Wireless 9,291.05; Vermont Systems, Inc. 6,831.68; Village Of Morton Grove 132,922.47; Warehouse Direct 2,872.75; Williams Associates Architects, Ltd 706,414.78; Wintrust Bank 963,885.02; Upland Design 34,827.86; Lauterbach & Amen, LLP 15,700.00; Seaway Supply Co. 3,005.30; Fifth Third Bank 136,772.22; Bill's Plumbing & Sewer, Inc. 5,970.00; D&R Trucking Company

23,050.00; Public Communications Inc. 18,922.08; Wellbeats 2,739.00; Courtesy Plumbing & Services, Inc. 3,005.72; Bomar Soft Playground International 8,302.50; Eriksson Engineering Associates, LTD 9,250.00; Seeco Consultants 15,711.00; M.G.M.G. Distributors 2,750.00; W.B. Olsen 229,204.00; Landmark Ford Inc. 30,537.00; A&B Environmental Construction 18,650.00; Illinois Dept. Of Public Health 6,800.00; Nac Supply, Inc. 3,365.38; Staples Business Credit 3,499.48; A-Monk's Sign Company Inc 3,293.00; Demarr Sealcoating Inc. 3,280.00; Midwest Wrecking Co 113,993.51; John Deere 27,304.70; Jensen's Plumbing & Heating 4,729.00; Schaeffges Brothers Inc 15,423.00.

**TOTAL: 5,375,857.00**

**PAYROLL FOR FISCAL YEAR ENDED 12/31/2020**

**Under \$25,000:**

Murphy, Jennifer L; Galassini, Timothy; Kurian, Jake; Fucik, Ryan; Morgan, Ariel M; Steinemann, Tyler R; Ahern, John; Senior, Debra L; Brill, Melanie; Boudakh, Danielle.; Bala, Suman.; Dass, Shobha; Boedefeld, Joyful; Skoufos, Maria A; Roy, Isabella; Foley, Katherine; Sterba, Bridgette T.; Bijapuri, Ajmal.; Gatto, Dana L.; Gail, Carol.; Zheng, Ricky.; Jaunich, Louise; Sweiding, Erin.; Nguyen, Jack; Santiago, Eviliss; Stein, Aleia N; Soliva, Amie Pearl; Senior, Michelle.; Domusiewicz, Mariusz.; Patel, Ram; Boudakh, Georgina.; Bora, Andrea; Kloda, Michelle; Rios, Maya; Modena, Lillian.; Zarebski, Eliza.; Callaghan, Richard R; Cardenas, Xavier M.; Foss, Ruth E; Zembski, Nicole; Watkins, Damian; Kalogris, Spiro A.; Schaeffges, Amanda.; Holly, Matthew R; Tiongson, Brendan V.; Suarez, Alexis R.; Hedrich, Martin J.,; Nuquitosul, Tiffany; Petrova, Gabriela; Dadivas, Joseph.; Marin, Kassandra,.; Bell, Trevor.; Darga, Christopher M.; Tabet, Patrizia D.,; Gerstein, Nancy L.,; Boyadjian, Paul.; Pokorski, Laura,.; Mccloskey, Timothy,; Caldwell, Angela L.,; Skarbek, Lindsay M.,; Schutz, Donna L.,; Jacobson, Beth,; Ly, Henry,; Khan, Safeena,; Ajrulla, Arijeta,; Tom, Cheryl R.,; Pierre, Frantz,.; Bijapuri, Ihsaan,.; George, James,; Enos, Barbara,.; Larson, Ethan,; Meyer, Frances,.; Sorisho, John,.; Jimenez, Bend,; Bialkowski, William; Rayahin, Nuha J; Lahey, Kathryn,.; Rumpsa, Margaret; Kruchten, Paul; Truong, Brian; Foley, Megan,; Thomas, Sabin,; Galgano, Renate C; Alaba, Dwight Dee R; Thorns, Carolyn D; Nguyen, Dan; Bielawski, Kathryn; Ng, Richard,.; Paramby, Kiren; Parylak, Amber,.; Cuesta, Marilyn M.,; Azizzanjani, Zeynab; Maitino, Robert; Manning, Molly; Roy, Charles; Yactor, Mary E; Cayemitte, Alain,; Amato, Nicholas,.; Mazur, Joseph,.; Gokcek, Noah,.; Torres, Lionel,.; Bidne, Ronda; Shaikh, Ubaid; Yoon, Jungmee; Kristian, Lin,.; Curtis, Theresa,.; Lindahl, Rachel,.; Roy, Lena,.; Doughty-Ashcroft, Ticia,.; Cline, Kevin,.; Malcman, Kimberly E,.; Losacco, Bradley,.; Menegon, Janet L,; Manning, Elizabeth,.; Ryan, John E,; Walas, Kim,.; Lindahl, Sarah,.; Ishii, Lauren,.; Mccann, Elizabeth M.,;

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

Moore, Kelly,.; Mickie, Keith,.; Mucci, Mary H,; Theccanat, Mathew; Stibbe, Trevor N,.;  
Manno, Mark; Baumgartner, Claire,.; Gonzalez, Luisa; Bahr, Adam; Ware, Dale; Marren,  
Claudia;

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

Rauhut, Gregory S,; Hessel, Norbert C,.; Brunning, Timothy; Herrmann, Kathy A;  
Stroesser,

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

John P; Braubach, Susan; Gorczyca, Keith; Kee, Laura;

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

O'Brien, Martin; Wait, Jeffrey D;

**Total payroll: \$1,607,450.00**

**GRAND TOTAL: 6,983,307.00**

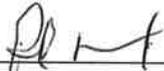
STATE OF ILLINOIS  
COUNTY OF COOK  
TREASURER'S CERTIFICATE

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 eight months ended December 31, 2020. 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 16th day of June 2021.

Paul Minx, Treasurer, Morton Grove Park District

  
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Signature