

**LEGAL NOTICE**  
**GOLF MAINE PARK DISTRICT**  
**COOK COUNTY, ILLINOIS**  
**ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS**  
**FISCAL YEAR ENDED APRIL 30, 2015**

	Balance <u>5/1/14</u>	<u>Revenues</u>	Other <u>Sources</u>	<u>Expenditures</u>	Balance <u>4/30/15</u>
Corporate Fund	\$ 173,692	\$ 315,011	\$ -0-	\$ 249,697	\$ 239,006
Recreation Fund	349,587	601,167	-0-	642,951	307,803
Liability Insurance Fund	7,151	21,034	-0-	19,190	8,995
Workers Comp Insurance Fund	5,379	11,386	-0-	10,269	6,496
Unemployment Insurance Fund	963	10,689	-0-	7,100	4,552
Debt Service Fund	248,055	442,209	-0-	452,635	237,629
IMRF Fund	22,439	63,552	-0-	50,301	35,690
Social Security Fund	15,246	50,713	-0-	41,274	24,685
Audit Fund	1,743	7,506	-0-	6,750	2,499
Paving/Lighting Fund	2,276	-0-	-0-	453	1,823
Handicap Fund	173,718	78,361	-0-	45,267	206,812
Police Fund	3,740	46,988	-0-	37,706	13,022
Capital Improvement Fund	877,920	95,124	-0-	141,837	831,207
	<u>\$1,881,909</u>	<u>\$1,743,740</u>	<u>\$ -0-</u>	<u>\$1,705,430</u>	<u>\$1,920,219</u>

<b>SOURCE OF REVENUES:</b>	Property Taxes	\$1,197,754
	Personal Property Replacement Taxes	20,164
	Grant	35,730
	Recreation Program Fees	383,388
	Interest on Invested Funds	5,725
	Miscellaneous	83,979
	General Obligation Bond Proceeds/(Issuance Exp)	<u>-0-</u>
		<u>\$1,726,740</u>

**EXPENDITURES SUMMARY:**

A & B Bus Service 3,751.55, Ace Board-up Co, 1,242.00, Adlite Electric Company 14,619.00, Advanced Disposal 2,953.47, AED Authority 2,087.00, Alliant Insurance Svc, Inc. 6,418.12, Anderson Lock 1,432.55, Andrew McCann Lawn Sprinkler 1,119.38, AT&T 2,244.83, AZBS, Inc. 2,500.00, Baila-tone Fitness 3,036.00, Banderas Garden Care 4,530.00, Bishop Plumbing 1,410.00, Boulay, Leslie A. 3,243.90, BSN Sports 1,484.39, CallOne 15,312.47, Card Services 5,509.52, Citibusiness Card 3,885.44, ComEd 37,151.42, Design Perspectives 43,954.50, Director's Account 9,463.50, Door Systems, Inc. 5,047.00, Eco Lighting Svc & Technology LLC 57,892.23, Bret Fahnstrom 2,710.12, Fire and Security Systems 1,178.00, GB Sprinkler 1,105.25, Larry Ghilardi 1,600.00, Groot Recycling and Waste 4,044.96, Harris Trust and Savings Bank 5,930.15, HP Products 3,252.79, Hufcor – Chicago, Inc. 2,383.00, Identity Sportswear 3,050.86, IL Assn of Park Districts 3,967.42, IL Dept. of Employment Security 7,099.56, Illinois Dept. of Revenue 23,417.73, IL Dept of Natural Resources 4,747.00, IL Mun.Retirement Fund 67,013.90, Image Systems & B.S. 2,930.00, Imperial Service Systems, Inc.35,593.59, Inland Mechanical Service Corp. 20,795.21, Internal Revenue Service 131,598.75, John Jekot 1,872.79, Knutte & Associates, P.C. 6,750.00, Kone, Inc. 6,711.80, Maine Niles Assn of Special Recreation 40,114.44, Kathleen Merner 6,182.00, MB Financial 2,838.00, Mity Lite 1,556.62, Nat'l Tae Kwon Do Academy 6,931.90, Nationwide Retirement Solutions, 3,380.00, NICOR Gas 19,632.09, Niles Chamber of Commerce 1,335.00, North Maine Utilities 5,456.73, Pat McDonough 18,900.00, PDRMA 60,420.03, Pepsi Cola 7,694.73, Professional Fitness Concepts, Inc. 3,725.00, Quill Corp. 3,399.88, Rudig Trophies 1,250.76, Sam's Club 4,132.05, Simplex Grinnell 7,238.54, SolveMyPC 1,560.98, Tressler, LLP 4,095.00, Tru Green Chemlawn 2,525.00, U.S. Post Office 4,220.00, Unlimited Improvements, Inc. 2,300.00, Vermont Systems, Inc. 3,905.76, Village Plumbing/Sewer Service 28,166.50, Warehouse Direct 2,093.95, Woodward Printing Svc 6,582.00

Compensation for personal services: Under \$15,000: Atia Mai, Alvin Augustine, Simon Bazile, Alexis Briguglio-Sanchez, Sandria Dajani, Dhyani Desai, Kristen Georgopoulos, Rohan Grover, Michael Huynh, Tamara Jardeleza, Nicholas Juister, Paula Kurland, Oscar Luciano Jr, Oscar Luciano III, Thomas Mandziara, Jobin Mathew, Anthony Misiak, Evan Nazzal, Philemon Philip, Yuliya Pluzhnyk, Eugene Rooney, Steven Rottar, Winifred Seibert, Anthony Silmon, Colleen Singh, Dwight Singleton, Peter, Staszalek, Sminu Thundiyl, Maria Wlodkowska, David Youisf, Joseph Zalazinski, \$15,000 to \$24,999.: Sophia Bubaris, Kathleen Buttell., Bret Fahnstrom, Kevin Hubka, Georgy Mathew, Margaret Milewski, Danny Montes, \$25,000 to \$39,999: Darcy Deacy, John Jekot, Samuel Mathew, Dina Weymouth, \$40,000 and over Larry Ghilardi, Stacey Greenfield, Joshua Zoberis.