

**LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2011**

STATE OF ILLINOIS)
)
COUNTY OF COOK)

I, Michael Bailey, Treasurer of Golf Maine Park District, in the county and state aforesaid, being duly sworn, depose and say that the following statement is a correct statement of the amount of public funds on hand at the commencement of the fiscal year ending April 30, 2011, the amount and source of monies received, the amount of public funds expended, and the individual to whom paid (expenditures exceeding \$1,000.00 in the aggregate and personal services) for the fiscal year ended April 30, 2011.

Michael Bailey, Treasurer

Subscribed and sworn to me this 18th of October, 2011:

Notary Public

| | <u>Balance</u> <u>5/1/10</u> | <u>Revenues</u> | <u>Expenditures</u> | <u>Balance</u> <u>4/30/11</u> |
|-----------------------------|---------------------------------|--------------------|---------------------|----------------------------------|
| Corporate Fund | \$(33,963) | \$252,504 | \$247,504 | \$(28,963) |
| Recreation Fund | (4,288) | 648,016 | 616,131 | 27,597 |
| Liability Insurance Fund | 37,677 | 17,851 | 38,798 | 16,730 |
| Workers Comp Insurance Fund | 36,378 | 946 | 10,285 | 27,039 |
| Unemployment Insurance Fund | 4,871 | -0- | 4,383 | 488 |
| Debt Service Fund | 238,558 | 641,392 | 659,475 | 220,475 |
| IMRF Fund | 24,934 | 40,126 | 43,414 | 21,646 |
| Social Security Fund | 14,289 | 43,604 | 44,109 | 13,784 |
| Audit Fund | 2,101 | 5,371 | 7,140 | 332 |
| Paving/Lighting Fund | 4,140 | 946 | -0- | 5,086 |
| Handicap Fund | 32,692 | 60,862 | 49,698 | 43,856 |
| Police Fund | 17,860 | 35,547 | 41,545 | 11,862 |
| Capital Improvement Fund | <u>721,008</u> | <u>-0-</u> | <u>86,754</u> | <u>634,254</u> |
| | <u>\$1,096,257</u> | <u>\$1,747,165</u> | <u>\$1,849,236</u> | <u>\$994,186</u> |

| | | |
|---------------------|---|--------------------|
| SOURCE OF REVENUES: | Property Taxes | \$1,043,004 |
| | Personal Property Replacement Taxes | 20,564 |
| | Recreation Program Fees | 427,071 |
| | Interest on Invested Funds | 1,492 |
| | Miscellaneous | 34 |
| | General Obligation Bond Proceeds/(Issuance Exp) | <u>255,000</u> |
| | | <u>\$1,747,165</u> |

EXPENDITURES SUMMARY:

A & B Bus Service 2,938.10, Adlite Electric Company 7,568.00, Anderson Lock 7,404.25, AT&T 10,775.07, Bank of New York 131,000.00, Bass/Schuler Entertainment 1,200.00, Bishop Plumbing 1,500.90, Burris Equipment 5,379.97, Citgo Petroleum Corp. 1,250.92, Citibusiness Card 15,261.72, Commonwealth Edison 55,232.33 Construction Solutions of IL 50,750.00, Dina Cload Lindemann 1,140.00, Director's Account 13,625.40, Fire and Security Systems 2,270.00, Fredriksen Fire Equipment Co 1,096.30, Global Services, Inc. 4,700.00, Groot Recycling and Waste 3,040.60, Hagg Press 10,850.77, Haldemann-Homme 1,635.00, Harris N.A. Arlington Meadows 509,916.58, Harris Trust & Savings Bank 5,174.23, HP Products Corp. 1,534.14, Hufcor-Chicago, Inc. 2,678.00, Identity 1,048.40, Illinois Assn of Park Districts 3,766.82, Illinois Dept. of Employment Security 4,382.52, Illinois Dept. of Revenue 16,392.34, Illinois Municipal Retirement Fund 51,534.12, Illinois Parks Assn Risk Services 38,853.00, Illinois Public Risk Fund 8,611.00, Image Systems & B.S. 3,306.00, Inland Mechanical Service Corp. 7,539.97, Internal Revenue Service 123,975.91, Intersites 3,296.25, Jelly Bean Sports 1,516.90 Journal and Topics 1,545.95, Kathleen Merner 9,533.00, Knutte & Associates, P.C. 6,000.00, Kone, Inc. 5,337.29, Kranz Inc. 1,118.38, Maine Niles Assn of Special Recreation 39,783.00, Metal Crafters

2,765.00, Misty Lawn Services 2,459.83, Mity Lite 1,538.10, Morton Grove Park District 1,031.70, Nat'l Tae Kwon Do Academy 10,281.00, Nationwide Retirement Solutions, 6,440.00, NICOR Gas 12,515.57, North Maine Utilities 6,832.87, Northwest Electric Supply 2,346.22, Park District Risk Mgmt Agency 62,859.48, Pat McDonough 10,100.00, Pepsi Cola 4,813.16, PHN Architects 10,573.99, Sam's Club 4,237.79, Simplex Time Recorder Co. 3,001.64, Specialty Floors, Inc. 2,428.00, Stuart Greenspan 1,000.00, Tek Direct 3,070.64, TEM, Inc. 3,655.00, Travelers 589.00.00, Tressler, LLP 8,492.50, Tru Green Chemlawn 3,963.00, U.S. Postmaster 1,885.00, United States Postal Service 1,800.00, Veolia ES Solid Waste Mdwst 3,888.41, Vermont Systems, Inc. 3,52.00, Village Plumbing/Sewer Service 4,898.70, Vlcek, Barbara 2,460.00, Warehouse Direct 3,626.90

Compensation for personal services: Under \$15,000: Vince Amodeo, Alvin Augustine, Amy Cardoza, Sandria Dajani, Kelly Damron, Eric Feinendegen, Kevin Hubka, Ben Huynh, Michael Huynh, Jasmin Jahal, Jo Ann Jankovich, Agron Kasoski, Advije Kasoska, Matthew Krysiak, Jennifer Louis, Joshua Lindner, Danny Montes, Anita Patel, Charu Patel, Jyotsna Patel, Sushant Patel, Daria Piekos, Yuliya Pluzhnyk, Eugene Rooney, Steven Rottar, Benjamin Schaufele, Winifred Seibert, Anthony Silmon, Dwight Singleton, Nimisha Thakkar, Sminu Thundiyil, Laura Wehrman, Maria Wlodkowska, Richard Young, David Yousif, Joseph Zalazinski, \$15,000 to \$24,999: Sophia Bubaris, Georgy Mathew, Samuel Mathew, Margaret Milewski, John Sorci; \$25,000 to \$39,999: Phyllis Judge, Joshua Zoberis; \$40,000 and over: Bret Fahnstrom, Larry Ghilardi, Stacey Greenfield, Paula Kurland, Jessica Vasalos.