

**LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2014**

**STATE OF ILLINOIS)
)
COUNTY OF COOK)**

I, Lamont Johnson, 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, 2014, 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, 2014.

Lamont Johnson, Treasurer

Subscribed and sworn to me this 20th August, 2014:

Notary Public

	<u>Balance</u> 5/1/13	<u>Revenues</u>	<u>Other</u> <u>Sources</u>	<u>Expenditures</u>	<u>Balance</u> 4/30/14
Corporate Fund	\$ 61,145	\$ 284,599	\$ -0-	\$ 272,050	\$ 173,694
Recreation Fund	299,676	648,589	-0-	598,677	349,588
Liability Insurance Fund	2,096	21,578	-0-	16,523	7,151
Workers Comp Insurance Fund	6,532	9,971	-0-	11,125	5,378
Unemployment Insurance Fund	1,069	5,128	-0-	5,235	962
Debt Service Fund	237,836	451,795	-0-	441,576	248,055
IMRF Fund	15,542	54,478	-0-	47,582	22,438
Social Security Fund	8,372	51,277	-0-	44,404	15,245
Audit Fund	38	8,204	-0-	6,500	1,742
Paving/Lighting Fund	5,063	-0-	-0-	2,787	2,276
Handicap Fund	135,680	90,387	-0-	52,349	173,718
Police Fund	1,682	45,712	-0-	43,655	3,739
Capital Improvement Fund	<u>1,585,677</u>	<u>2,042</u>	<u>-0-</u>	<u>709,800</u>	<u>877,919</u>
	<u>\$2,360,408</u>	<u>\$1,773,760</u>	<u>\$ -0-</u>	<u>\$2,252,263</u>	<u>\$1,881,905</u>

SOURCE OF REVENUES:	Property Taxes	\$1,221,638
	Personal Property Replacement Taxes	21,049
	Grant	-0-
	Recreation Program Fees	423,543
	Interest on Invested Funds	2,418
	Miscellaneous	105,112
	General Obligation Bond Proceeds/(Issuance Exp)	<u>-0-</u>
		<u>\$1,773,760</u>

EXPENDITURES SUMMARY:

3D Design Studio, LLC 34,125.98, A & B Bus Service 2,309.29, Adlite Electric Company 18,382.00, Advanced Disposal 2230.43, Alliant Insur Svces, Inc. 6430.04, AT&T 5,002.33, Baila-Tone Fitness, LLC 2,452.60, Banderas Garden Care 2750.00, Burris Equipment 4,804.72, CallOne 11,574.89, Chicagoland Paving Contractors 244,439.50, Citgo Petroleum Corp. 1,513.78, Citibusiness Card 14,372.87, Classic Hdwe & Door LLC 7297.00, Commonwealth Edison 32,768.40, DM Tree Service, Inc. 9,500.00, Design Perspectives 14,696.00, Director's Account 9,733.26, Euclid Roofing & Siding 2,875.00, Bret Fahnstrom 13,117.88, FBG Corp. 100,981.62, Fire and Security Systems 1,080.00, GB Sprinkler 1,254.00, Groot Recycling and Waste 6,362.65, Haldemann – Homme 2,523.00, Harris Trust and Savings Bank 4,815.02, Holmes Testing, Inc. 1,999.50, HP Products 3077.75, Hufcor – Chicago, Inc. 2,466.00, Identity Sportswear 3,366.18, Illinois Assn of Park Districts 3,967.42, Illinois Dept. of Employment Security 5,234.70, Illinois Dept. of Revenue 26,272.92, Illinois Municipal Retirement Fund 61,199.60, Image Systems & B.S. 2,930.00, Imperial Service Systems, Inc. 1,885.16, Inland Mechanical Service Corp. 17,635.07, Internal Revenue Service 133,536.27, Journal and Topics 2,538.11, Knutte & Associates, P.C. 6,500.00, Kone, Inc. 3,705.81, Maine Niles Assn of Special Recreation 39,368.70, Nat'l Tae Kwon Do Academy 8,861.80, Nationwide Retirement Solutions, 3,380.00, Nevco 4,950.00, NICOR Gas 17,385., North Maine Utilities 10,112.70, Northshore Power Electric Co, Inc. 1,190.40, Northwest Electric Supply 1,698.32, Nu Toys Leisure Products 1,879.00, Pat McDonough 10,550.00, PDRMA 56,553.44, Pepsi Cola 5,487.63, Pete the Painter 8,100.00, PHN Architects 3,500.00, PRF Graphics 1,947.26, Quill Corp. 3,005.23, Ridgeworth Roofing 1,687.00, Rieker, Leslie 4,290.00, Rudig Trophies 1,221.85, Russo Power Equip. 1,210.82, Sam's Club 3,200.53, Santo Sport Store 1,198.45, Schweitzer & Associates 1,468.00, Simplex Time Recorder Co. 7,934.34, SolveMyPC 15,938.75, Spillane Fire Protection 3,510.00, Sport Supply Group 2,124.46, Spotlight Advertising 1,622.11, Stalker Sports Floors 149,224.00, Trane USA Inc. 122,583.30, Tressler, LLP 15,150.00, Tru Green Chemlawn 2,325.00, U.S. Postmaster 1,900.00, United States Postal Service 1,800.00, Vermont Systems, Inc. 3,792.00, Village Plumbing/Sewer Service 12,457.10, Warehouse Direct 1,396.56, Woodward Printing Svc 6,625.00

Compensation for personal services: Under \$15,000: Adun Abiola, Atia Mai, Alvin Augustine, Eric Baldinger, Alexis Briguglio-Sanchez, Kathleen Buttell, Febi Chirayath, Sandria Dajani, Kelly Damron, Eric Feinendegen, Kristen Georgopoulos, Rohan Grover, Michael Huynh, Tamara Jardeleza, Nicholas Juister, Daniel Koylanski, Paula Kurland, Oscar Luciano, Jobin Mathew, Danny Montes, Evan Nazzal, Charu Patel, Harshit Patel, Daria Piekos, Yuliya Pluzhnyk, Eugene Rooney, Steven Rottar, Winifred Seibert, Anthony Silmon, Colleen Singh, Dwight Singleton, Puneet Soni, Peter, Staszalek, Sminu Thundiyil, Dina Weymouth, Danhi Wilson, Maria Wlodkowska, Jacob Younan, Richard Young, David Yousif, \$15,000 to \$24,999: Sophia Bubaris, Kevin Hubka, Georgy Mathew, Samuel Mathew, Margaret Milewski, Joseph Zalazinski, \$25,000 to \$39,999: Darcy Deacy, Phyllis Judge, \$40,000 and over: Bret Fahnstrom, Larry Ghilardi, Stacey Greenfield, Joshua Zoberis.