

**LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2012**

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, 2012, 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, 2012.

Lamont Johnson, Treasurer

Subscribed and sworn to me this 21st of August, 2012:

Notary Public

	<u>Balance</u> <u>5/1/11</u>	<u>Revenues</u>	<u>Other</u> <u>Sources</u>	<u>Expenditures</u>	<u>Balance</u> <u>4/30/12</u>
Corporate Fund	\$ (28,970)	\$ 261,214	\$ -0-	\$ 206,573	\$ 25,671
Recreation Fund	27,600	766,191	(9,000)	587,775	197,016
Liability Insurance Fund	16,730	13,780	2,000	31,931	579
Workers Comp Insurance Fund	27,040	255	-0-	10,358	16,937
Unemployment Insurance Fund	490	2,798	2,000	4,569	719
Debt Service Fund	220,477	429,000	259,000	677,376	231,101
IMRF Fund	21,648	36,692	-0-	42,308	16,032
Social Security Fund	13,784	38,204	-0-	44,663	7,325
Audit Fund	332	4,680	2,000	6,395	617
Paving/Lighting Fund	5,085	506	-0-	529	5,062
Handicap Fund	43,856	83,801	-0-	42,051	85,606
Police Fund	11,863	28,333	3,000	42,497	699
Capital Improvement Fund	634,253	-0-	-0-	13,810	620,443
	<u>\$ 994,188</u>	<u>\$ 1,665,454</u>	<u>\$ 259,000</u>	<u>\$ 1,710,835</u>	<u>\$ 1,207,807</u>

SOURCE OF REVENUES:	Property Taxes	\$1,149,913
	Personal Property Replacement Taxes	18,552
	Grant	50,000
	Recreation Program Fees	444,528
	Interest on Invested Funds	880
	Miscellaneous	1,581
	General Obligation Bond Proceeds/(Issuance Exp)	<u>259,000</u>
		<u>\$1,924,454</u>

EXPENDITURES SUMMARY:

A & B Bus Service 1,496.00, Ace Hardware 1,082.69, Adlite Electric Company 3,364.00, AED Authority 1,965.16, Anderson Lock 992.17, Andrew McCann 792.83, AT&T 12,993.62, Baila-Tone Fitness, LLC 7,972.80 Burris Equipment 3,966.39, Citgo Petroleum Corp. 1,075.68, Citibusiness Card 14,120.80, Commonwealth Edison 42,158.30 David Zajakala Services 1,382.00, Director's Account 16,722.08, Door Systems 2,428.00, Bret Fahnstrom 952.13, Fire and Security Systems 2,843.00, Larry Ghilardi 800.00, Groot Recycling and Waste 3,480.72, Hagg Press 10,948.27, Harris Trust and Savings Bank 7,762.35, Identity Sportswear 704.24, Illinois Assn of Park Districts 3,852.16, Illinois Dept. of Employment Security 4,568.59, Illinois Dept. of Revenue 25,370.50, Illinois Municipal Retirement Fund 53,696.30, Illinois Parks and Recreation Assoc 732.00, Illinois Parks Assn Risk Services 38,630.00, Illinois Public Risk Fund 8,849.00, Image Systems & B.S. 2,795.70, Inland Mechanical Service Corp. 4,405.45, Internal Revenue Service 121,717.34, Journal and Topics 1,001.52, Kathleen Merner 4,767.00, Knutte & Associates, P.C. 6,250.00, Kone, Inc. 3,330.72, Kranz Inc. 1,686.73, LiPoni Foundation 650.00, M&M Sports 957.00, Maine Niles Assn of Special Recreation 40,634.62, MB

Financial 1,566.00,

Mike's Hardwood Flooring 3,350.00, Nat'l Tae Kwon Do Academy 9,877.80, Nationwide Retirement Solutions, 3,380.00, NICOR Gas 10,181.08, North Maine Utilities 8,381.44, Northwest Electric Supply 615.11, Park District Risk Mgmt Agency 63,419.98, Pat McDonough 6,500.00, Pepsi Cola 4,776.87, Promo Gear Plus 2,149.91, Pyramid School Supplies 754.15, Rudig Trophies 1,441.52, Sam's Club 3,123.74, Schweitzer & Associates 2,930.00, Simplex Time Recorder Co. 3,396.25, Tek Direct 3,444.32, The Mulch Center 1,700.00, Tressler, LLP 3,307.50, U.S. Postmaster 1,500.00, United States Postal Service 1,690.00, Veolia ES Solid Waste Mdwst 3,874.97, Vermont Systems, Inc. 3,792.00, Village Plumbing/Sewer Service 13,539.00, Vlcek, Barbara 1,620.00, Warehouse Direct 3,904.43

Compensation for personal services: Under \$15,000: Alvin Augustine, Kathleen Buttell, Sandria Dajani, Kelly Damron, Eric Feinendegen, William Gandy, Gathoon Garmoos, Michael Huynh, Jo Ann Jankovich, Agron Kasoski, Advije Kasoska, Matthew Krysiak, Paula Kurland, Danny Montes, Evan Nazzal, Charu Patel, Jyotsna Patel, Daria Piekos, Yuliya Pluzhnyk, Les Preuss, Eugene Rooney, Steven Rottar, Benjamin Schaufele, Winifred Seibert, Fatima Siddiq, Anthony Silmon, Dwight Singleton, John Sorci, Krupa Tailor, Sminu Thundiyil, Jessica Vasalos, Ricardo Vaughn, Laura Wehrman, Danhi Wilson, Maria Wlodkowska, Richard Young, David Yousif, \$15,000 to \$24,999: Sophia Bubaris, Darcy Deacy, Kevin Hubka, Georgy Mathew, Samuel Mathew, Margaret Milewski, Joseph Zalazinski, \$25,000 to \$39,999: Phyllis Judge, Joshua Zoberis; \$40,000 and over: Bret Fahnstrom, Larry Ghilardi, Stacey Greenfield.