

**LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2017**

	Balance <u>5/1/16</u>	<u>Revenues</u>	Other <u>Sources</u>	<u>Expenditures</u>	Balance <u>4/30/17</u>
Corporate Fund	\$ 339,645	\$ 357,197	\$ -0-	\$ 239,112	\$ 457,730
Recreation Fund	252,347	631,618	-0-	685,345	198,620
Liability Insurance Fund	184	15,797	-0-	18,339	-2,358
Workers Comp Insurance Fund	4,319	7,187	-0-	7,895	3,611
Unemployment Insurance Fund	7,190	2,794	-0-	4,054	5,930
Debt Service Fund	223,476	444,463	-0-	458,923	209,016
IMRF Fund	33,941	29,499	-0-	53,085	10,355
Social Security Fund	24,339	38,687	-0-	46,216	16,810
Audit Fund	2,938	6,561	-0-	7,000	2,499
Paving/Lighting Fund	2,365	967	-0-	-0-	3,332
Handicap Fund	229,217	73,648	-0-	44,517	258,348
Police Fund	19,172	29,526	-0-	34,941	13,757
Capital Improvement Fund	1,360,561	127,218	-0-	857,886	629,893
	<u>\$2,499,694</u>	<u>\$1,765,162</u>	<u>\$ -0-</u>	<u>\$2,457,313</u>	<u>\$1,807,543</u>

SOURCE OF REVENUES:	Property Taxes	\$1,185,395
	Personal Property Replacement Taxes	21,846
	Recreation Program Fees	413,496
	Interest on Invested Funds	7,528
	Miscellaneous	1,823
	Grants	<u>135,074</u>
		<u>\$1,765,162</u>

EXPENDITURES SUMMARY:

Air Comfort 36,200.69, Alliant Insurance Svc, Inc. 6,352.55, Anderson Lock 3,031.62, AQUA Illinois 5,693.15, Aqua Pure 5,032.73, AT&T 2,972.61, AZBS, Inc. 62,813.75, Baila-tone Fitness 2,979.40, Barton Marketing 6,398.43, Boulay, Leslie A. 2,923.40, CallOne 10,374.88, Card Services 25,805.29, Chris' Landscape 2,800.00, Cook County Collector 11,395.73, CostPerCopy Consultants 15,120.21, Crown Gym Mats 4,998.00, Design Perspectives 55,498.95, Director's Account 6,999.07, Dynergy Energy Svces 35,098.28, Expert Chemical 5,551.04, Fire & Security Systems 2,669.68, First Student 12,519.18, Groot Recycling & Waste 5,345.36, Home Depot 2,511.14, Hygieneering Inc. 4,047.72, IL Assn of Park Distr 4,528.92, IL Dept of Revenue 21,401.29, IL Dept Employ Sec 3,346.94, IL Mun.Retirement Fund 72,558.88 Internal Revenue Service 143,510.45, Jacobs & Sons 6,677.00, Journal & Topics 3,774.28, Knutte & Associates, P.C. 7,000.00, Maine Niles Assn of Special Recreation 41,050.34, Maximum Solutions, Inc. 16,700.00, Nat'l Tae Kwon Do Academy 9,686.00, Nationwide Retirement Solutions, 3,380.00, Nicor Gas 10,349.01, Okeh Electric Co. 4,500.00, Orbis Construction Co 390,325.10, Pat McDonough 26,995.00, PDRMA 88,909.95, POS Guys.com 6,111.00, Quest Maintenance Ltd 18,326.00, R.A. Mancini, Inc. 50,063.25, Sam's Club 3,484.25, Tressler, LLP 9,467.50, Twin Supplies Ltd. 25,147.00, U.S. Post Office 4,450.00, Village Plumbing/Sewer Service 8,484.00, Woodward Printing Svc 6,851.00,.

Compensation for personal services: Under \$25,000: Mervat Albashaireh, Atia Mai, Alvin Augustine, Ashley Augustine, Daniel Blackburn, Alexis Briguglio-Sanchez, Kathleen Buttell, Penny Cieply, Samir Dabrowski, Sandria Dajani, Dhyani Desai, Ashoor Doushow, Abby George, Angelica Georgopoulos, Kristen Georgopoulos, Milan Grover, Rohan Grover, Curtis Hansen, Chris Hernandez, Nicholas Juister, Adai Karuthalackal, Paula Kurland, Oscar Luciano Jr, Oscar Luciano III, Jon MacIntyre, Georgy Mathew, Erin Miller, Evan Nazzal, Philemon Philip, Marko Protic,, Steven Rottar Winifred Seibert, Anthony Silmon, Colleen Singh, Angelika Skowron, Shaylee Sloan, Ron Thomas, Dina Weymouth, Maria Wlodkowska,, David Yousif, \$25,000 to \$49,999: Sophia Bubaris, Darcy Deacy, Edward Deacy, Kevin Hubka, Samuel Mathew, Margaret Milewski, Joshua Zoberis \$50,000 to \$74,999. Stacey Greenfield, \$75,000. to \$99,999. John Jekot