

LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2016

	Balance <u>5/1/15</u>	Revenues	Other <u>Sources</u>	<u>Expenditures</u>	Balance <u>4/30/16</u>
Corporate Fund	\$ 239,006	\$ 540,625	\$ -0-	\$ 439,986	\$ 339,645
Recreation Fund	307,803	622,418	-0-	677,874	252,347
Liability Insurance Fund	8,995	14,969	-0-	23,780	184
Workers Comp Insurance Fund	6,496	5,988	-0-	8,165	4,319
Unemployment Insurance Fund	4,552	8,440	-0-	5,802	7,190
Debt Service Fund	237,629	458,765	-0-	472,918	223,476
IMRF Fund	35,690	55,102	-0-	56,851	33,941
Social Security Fund	24,685	46,029	-0-	46,375	24,339
Audit Fund	2,499	7,189	-0-	6,750	2,938
Paving/Lighting Fund	1,823	542	-0-	-0-	2,365
Handicap Fund	206,812	78,540	-0-	56,135	229,217
Police Fund	13,022	37,745	-0-	31,595	19,172
Capital Improvement Fund	831,207	3,968	750,000	224,614	1,360,561
	<u>\$1,920,219</u>	<u>\$1,880,320</u>	<u>\$ 750,000</u>	<u>\$2,050,845</u>	<u>\$2,499,694</u>

SOURCE OF REVENUES:

Property Taxes	\$1,233,753
Personal Property Replacement Taxes	20,798
Insurance Proceeds	215,654
Recreation Program Fees	404,535
Interest on Invested Funds	5,101
Miscellaneous	479
General Obligation Bond Proceeds/(Issuance Exp)	-0-
	<u>\$1,880,320</u>

EXPENDITURES SUMMARY:

1st Choice Equipment 24,533.27, A & B Bus Service 1,777.15, Ace Hardware 1,082.59, Adlite Electric Company 11,101.00, Air Comfort 11,108.00, Alliant Insurance Svc, Inc. 6,161.60, Anderson Pest 1,308.50, AQUA Illinois 7,988.57, Aqua Pure 1,653.83, ASM Consultants, Inc. 2,780.00, AT&T 2,285.81, AT&T U-Verse 1,316.71, AZBS, Inc. 17,964.71, Baila-tone Fitness 3,584.80, Barton Marketing 6,545.38, Boulay, Leslie A. 3,292.00, BSN Sports 1,478.99, Built Best Fence Co. 1,475.00, C.E. Crowley & Assoc. 1,500.00, CallOne 14,649.09, Card Services 27,296.10, Chris' Landscape 4,750.00, ComEd 2,344.42, DM Tree Service 2,400.00, Dell Business 11,135.29, Design Perspectives 52,649.25, Director's Account 9,129.38, Dynergy Energy Svces 32,245.92, ECS Midwest 2,650.00, Expert Chemical 3,636.77, Fire & Security Systems 1,142.00, First Student 7,869.45, Greenfield, Stacey 1,340.00, Groot Recycling and Waste 4,662.64, HP Products 1,829.84, Hufcor - Chicago, Inc. 2,473.00, Identity Sportswear 3,872.04, IL Assn of Park Districts 3,957.42, IL Dept. of Employment Security 5,801.91, Illinois Dept. of Revenue 20,870.99, IL Mun. Retirement Fund 76,577.43, Image Systems & B.S. 1,150.00, Inland Mechanical 11,791.12, Internal Revenue Service 146,251.70, J&M Building Maint. 2,922.40, Journal & Topics 3,763.22, Knutte & Associates, P.C. 6,750.00, Kone, Inc. 15,850.08, Kranz Inc. 1,131.44, Maine Niles Assn of Special Recreation 38,632.94, Kathleen Merner 1,034.50, Martin Implement Sales 3,194.99, Monarch Burglar Alarm Co 1,886.00, Nat'l Roofing Corp 10,375.00, Nat'l Tae Kwon Do Academy 6,764.00, Nationwide Retirement Solutions, 3,380.00, Nicor Gas 9,417.71, Northshore Power Electric 1,101.75, Nu Toys Leisure Products 4,592.30, Orbis Construction Co 10,692.00, Pat McDonough 27,795.00, PDRMA 70,862.58, Pepsi Cola 8,039.80, Perfection Cleaning & Restoration 153,812.60, Pesche's Flower Shop 1,235.00, Premier Bleacher Repair 10,790.00, PRF Graphics 1,170.31, Quest Maintenance Ltd 21,522.00, Quill Corp. 3,102.65, Sam's Club 3,861.00, Simplex Grinnell 4,196.46, Tressler, LLP 16,966.38, U.S. Post Office 4,225.00, Vermont Systems, Inc. 4,022.93, Village Plumbing/Sewer Service 13,493.00, Warehouse Direct 1,728.38, Woodward Printing Svc 6,828.00, Wright Automotive Inc 30,364.00.

Compensation for personal services: Under \$15,000: Mervat Albashaireh, Atia Mai, Alvin Augustine, Daniel Blackburn, Alexis Briguglio-Sanchez, Kathleen Buttell, Penny Cieply, Sandria Dajani, Edward Deacy, Dhyanil Desai, Ashoor Doushow, Abby George, Angelica Georgopoulos, Kristen Georgopoulos, Milan Grover, Rohan Grover, Nicholas Juister, Adai Karuthalackal, Paula Kurland, Oscar Luciano Jr, Oscar Luciano III, Thomas Mandziara, Erin Miller, Anthony Misiak, Danny Montes, Evan Nazzal, Philemon Philip, Marko Protic, Eugene Rooney, Steven Rottar, Winifred Seibert, Anthony Silmon, Colleen Singh, Shaylee Sloan, Angelika Skowron, Peter, Staszalek, Ron Thomas, Sminu Thundiyl, Dina Weymouth, Maria Wlodkowska, Karen Yousif, David Yousif, Joseph Zalazinski, \$15,000 to \$24,999: Georgy Mathew, Margaret Milewski, \$25,000 to \$39,999: Sophia Bubaris, Kevin Hubka, Samuel Mathew, \$40,000 and over Darcy Deacy, Larry Ghilardi, Stacey Greenfield, John Jekot, Joshua Zoberis.