

**LEGAL NOTICE
GOLF MAINE PARK DISTRICT
COOK COUNTY, ILLINOIS
ANNUAL STATEMENT OF RECEIPTS AND DISBURSEMENTS
FISCAL YEAR ENDED APRIL 30, 2018**

	Balance <u>5/1/17</u>	<u>Revenues</u>	Other <u>Sources</u>	<u>Expenditures</u>	Balance <u>4/30/18</u>
Corporate Fund	\$ 457,730	\$ 362,224	\$ -0-	\$ 269,206	\$ 550,748
Recreation Fund	198,620	638,353	-0-	669,186	167,787
Liability Insurance Fund	-2,358	21,275	-0-	16,359	2,558
Workers Comp Insurance Fund	3,611	9,639	-0-	8,069	5,181
Unemployment Insurance Fund	5,930	990	-0-	1,786	5,134
Debt Service Fund	209,016	465,718	-0-	460,579	214,155
IMRF Fund	10,355	40,150	-0-	54,162	-3,657
Social Security Fund	16,810	44,631	-0-	48,820	12,621
Audit Fund	2,499	6,434	-0-	7,250	1,683
Paving/Lighting Fund	3,332	991	-0-	-0-	4,323
Handicap Fund	258,348	77,322	-0-	43,382	292,288
Police Fund	13,757	32,701	-0-	34,970	11,488
Capital Improvement Fund	629,893	1,065,000	-0-	1,388,129	306,764
	<u>\$1,807,543</u>	<u>\$2,765,428</u>	<u>\$ -0-</u>	<u>\$3,001,898</u>	<u>\$1,571,073</u>

SOURCE OF REVENUES:	Property Taxes	\$1,236,733
	Personal Property Replacement Taxes	17,806
	Recreation Program Fees	430,862
	Interest on Invested Funds	7,190
	Miscellaneous	1,141
	Grants	<u>9,990</u>
		<u>\$1,703,731</u>

EXPENDITURES SUMMARY:

Active Network \$2,625.00, Air Comfort 14,907.35, Alliant Insurance Svc, Inc. 6,368.52, Aqua Illinois, Inc. 15,427.73, AQUA Illinois 5,693.15, Aqua Pure 5,032.73, AT&T 3,541.88, AZBS, Inc. 11,813.47, Boulay, Leslie 3,440.00, Card Services 22,711.36, ComEd 29,032.88, Design Perspectives 51,118.01, Director's Account 7,003.00, E. Hoffman, Inc. 2,640.00, Expert Chemical 10,158.36, Fire & Security Systems 2,905.68, First Student 4,278.54, Groot Recycling & Waste 5,632.27, Hartmann Electric Co, Inc 3,625.45, IL Assn of Park Distr 3,957.42, IL Dept of Revenue 27,062.73, IL Mun. Retirement Fund 74,357.27 Internal Revenue Service 147,859.12, Journal & Topics 3,202.14, Knutte & Associates, P.C. 9,250.00, Kone, Inc. 5,047.54, M & M Sports 2,854.76, Maine Niles Assn of Special Recreation 38,416.20, Nat'l Tae Kwon Do Academy 8334.00, Nationwide Retirement Solutions, 3,250.00, New Light Electric 19,900.00, Nicor Gas 14,171.54, Orbis Construction Co 639,774.90, Pat McDonough 31,187.50, PDRMA 101,492.16, Quest Maintenance Ltd 21,738.00, R.A. Mancini, Inc. 31,707.50, Sam's Club 3,929.53, St. John Brebeuf 3,120.00, Tressler, LLP 10,832.50, Twin Supplies Ltd. 22,057.00, U.S. Post Office 6,600.00, Village Plumbing/Sewer Service 3,301.00, WinTrust Community Bank 138,500.00, Woodward Printing Svc 6,851.00,.

Asset Compensation for personal services: Under \$25,000: Mervat Albashaireh, Atia Mai, Alvin Augustine, Alexis Briguglio-Sanchez, Kathleen Buttell, Kaleb Canonigo, Samir Dabrowski, Sandria Dajani, Dhyani Desai, Ashoor Doushow, Katarzyna Durkalec, Angelica Georgopoulos, Milan Grover, Rohan Grover, Curtis Hansen, Christopher Hernandez, Anthony Hubka, Nicholas Juister, Paula Kurland, Bassett Levy, Oscar Luciano Jr, Oscar Luciano III, Georgy Mathew, Keith Mickie, Erin Miller, Evan Nazzal, Kaitlyn Nicholson, Jean Noriega, Dhruv Patel, Philemon Philip, Angelica Ramos, Steven Rottar Winifred Seibert, Anthony Silmon, Colleen Singh, Angelika Skowron, Ron Thomas, Maria Wlodkowska, Calvin Yousif, David Yousif, \$25,000 to \$49,999: Sophia Bubaris, Darcy Deacy, Edward Deacy, Kevin Hubka, Samuel Mathew, Margaret Milewski, Dina Weymouth, Joshua Zoberis \$50,000 to \$74,999. Stacey Greenfield, \$75,000 to \$99,000 John Jekot.