

CERTIFICATE OF PUBLICATION

State of Illinois)
County of Madison)

THIS IS TO CERTIFY, that the notice of which a printed copy is hereto annexed, was published 1 consecutive times in the **TIMES-TRIBUNE**, a newspaper of general circulation, published in the City of Troy, in said County and State, by Newsprint Ink, Inc. and that the first insertion was made in the paper published on the 25 day of May A.D. 20 17, and the last in the paper published on the 25 day of May A.D. 20 17, and said newspaper was regularly published for six months prior to date of first publication of said notice.

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TIMES - TRIBUNE

Troy • St. Jacob • Marine • Maryville

By Paul R. Ping (KPS)
Troy, IL 5/25 A.D. 20 17

Following are the summations of the activities of the funds maintained by the Tri-Township Park District for the fiscal year that began April 1, 2016.

Terry Adelhardt, Secretary

Beginning Balance April 1, 2016 309,003.15

Revenues:

Concession/Vending Income	23,013.54
Donations	1,360.00
Grants	85,336.00
Interest	518.19
Memorials	3,721.00
Real Estate Taxes	727,255.11
Rent and Permits	28,787.50
Replacement Tax	4,128.11
Sports Reg Fees	111,308.00
Sports Sponsor Fees	11,550.00
Enterprise Fund Income	178,774.59
Misc	11,556.52
Total Revenues	1,187,308.56

Expenditures:

Advertise	16,352.36
Attorney Fees	1,998.75
Audit/Bookkeeping	17,760.00
Building Upgrade	3,346.95
Concession/Vending Expenses	23,023.54
Cost of Goods Sold	39,809.09
Dues/Conventions	4,515.36
Grant Expenses	80,000.00
Health Insurance	111,822.90
IMRF	21,656.74
Insurance	75,559.17
Land Acquisition	48,000.00
Legal Notices	287.65
License and Fees	4,714.64
Maintenance	61,226.06
Memorials	2,688.00
Mileage Reimburse	1,331.26
Mortgage Payment	24,000.00
New Equipment	9,650.66
Office Supplies	8,313.85
NSF Checks	120.00
Roads	32,968.29
Salaries	446,443.64
Service Charges	1,953.35
Social Security	33,108.22
Special Projects	20,221.28
Sport Teams Refunds	3,923.00

Sports Equip/Supplies	61,593.29
Supplies	879.38
Utilities and Fuel	81,804.82
Misc	10,751.29
Total Expenses	1,249,823.54

Ending Balance March 31, 2017 246,488.17

The following list contains the names of persons or entities that have received an aggregate amount of at least \$2,500 from the Tri-Township Park District during the fiscal year that began April 1, 2016.

Ace of Troy	8,314.08
AmerenIP	48,295.92
American Aeration	3,000.00
American Soccer	14,922.41
AT&T	9,356.86
Belleville News Democrat	4,904.19
Belleville Seed House	4,512.50
Bohenstiehl Trucking	10,254.41
BSN Sports	11,678.27
Cavi	8,814.00
Central Management Services - GHP	124,539.00
City of Troy	5,545.82
Don's Asphalt	58,170.00
Fedder Oil	6,137.98
Fetter's	4,080.00
First National Bank Staunton	24,085.56
Gateway Business Services	5,750.00
Highland Rural King	4,892.16
IDES	4,285.77
Ill Dept of Revenue	20,424.95
Illinois Parks Assoc	40,094.40
Illinois Public Risk Fund	33,714.00
IMRF	36,312.61
John's Asphalt	26,666.00
JTC Petroleum	21,173.20
Karen Wanner	2,932.50
M&M Tire & Repair	2,785.80
Mitchell Postle	5,370.50
Pepsi	5,957.11
Plastic Recycling of Iowa Falls	2,688.00
R C Sports	3,081.54
R P Lumber	5,132.08
Republic Services	6,491.90
Roady, David	12,000.00
Sam's Club	26,051.66
Sew Time	22,623.00
Sloan Implement Co	2,583.61

Stuff Shop	4,123.15
Switzer	2,593.15
The Bank of Edwardsville	48,000.00
United States Treasury	100,227.88
Verizon Wireless	3,548.74
Xerox	5,251.86

The following list contains the names of persons who received a salary from the Tri-Township Park District during the fiscal year that began April 1, 2016.

Less than \$25,000.00:

Anderson, Trevor
 Appell, Rianne
 Arbogast, Drew
 Archer, Dalton
 Bain, Mya
 Barkus, Christina
 Barkus, Jackie
 Barkus, Jacob
 Besserman, Jordyn
 Birchett, John
 Blanton, Meagan
 Brendel, Chelsea
 Brown, Beck
 Burrus, Charmaine
 Burrus, Theresa
 Byrd, Alexander
 Byrd, Rebecca
 Chigas, Morgan
 Crafton, Stephanie
 Czech, Dustin
 Daiber, David
 Davis, Kenyon
 Deatherage, Jaden
 Delrosario, Justin
 Derossett, Joseph
 Elliott, Noble
 Empson, Christopher
 Fennewald, Madelyn
 Frank, Brennan
 Froidcoeur, Sean
 Garrison, David
 Gebhart, Katelyn
 Goforth, Caleb
 Grapperhaus, Ben
 Grapperhaus, Logan
 Haggard, Cole
 Hamilton, Mary
 Hillard, Ali
 Ison, Madison



Jenkins, Monica
Johnson, Brya
Johnson, Jenee
Joyner, Morgan
Keller, Mara
King, Sara
Kleinschmidt, Tessa
Kmetz, Mary
Knopf, Zachary
Koehler, Ben
Kossakoski, Erin
Krisch, Nathan
Laboray-Johnson, Tara
Lacefield, Sophia
Lawson, Thomas
Little, Cameron
Maedge, Kassie
Mahnesmith, Allen
Manso, Cody
Manso, Ella
Massey, Cody
McCulloch, Joseph
McCulloch, Mykenzie
Miller, Jennifer
Miner, Drew
Moore, Sarah
Pensoneau, Evan
Phillips, Easton
Phillips, Ridge
Ralston, Cloe
Ralston, Hannah
Ralston, Jack
Richardson, Angela
Rodenborn, Brian
Schlemmer, Sierra
Scurlock, Alexx
Siler, Caleb
Smith, James
Snow, Hunter
Snow, Marlaina
Stedman, Sebastian
Sullivan, Robert
Tentis, Jacob
Tonn, Zachary
Walters, Zachary
Whittington, Jacob
Winslow, Nathan
Witaschek, Jacob
Witaschek, Nicholas



\$25,000.00 to 49,9999.99
Byrd, Josephine

Fields, Jerry
Miller, Mark
Parr, Bennie
Rahar, Edward
Richardson, Raymond
Schiefer, Michael
Schmerbauch, James
Thompson, Sandra

\$50,000.00 and beyond
none