

TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2011 through April 30, 2012

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CONCESSIONS FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	687,648	445,085	619,246	(115,654)	282,828
Revenues	1,139,785	5,574,938	1,070,524	9,791	88,401
Expenditures	1,151,238	5,297,175	1,006,963	211	497,177
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	1,200,690
Debt Certificates	0	0	0	0	0
Sale of Fixed Assets	2,400	0	0	0	0
Transfers In (Out)	0	(106,074)	0	106,074	0
Total Other Financing Sources (Uses)	2,400	(106,074)	0	106,074	1,200,690
Ending Fund Balance	678,595	616,774	682,807	0	1,074,742

REVENUE

Bond Proceeds 1,200,690; CARE Payments 244,557; Daily Admissions 73,369; Donations 5,928; Grants 88,401; Interest Income 8,283; Miscellaneous 95,085; Opera in Focus Sales 3,783; Memberships/Passes 77,315; Other/Transfers 17,855; Program Fees 2,081,476; Property Rentals 256,999; Property Taxes 3,988,355; Reimbursements 29,669; Rental Income 719,493; Replacement Taxes 78,079; Sale of Fixed Assets 2,400; Senior Center Activities 38,192; Special Events 49,168;

Total Revenues: \$9,059,097.

DISBURSEMENTS

A&A Body Shop 2,895; ADT Security Services Inc 3,734; Aerex Pest Control 5,075; AHAI Referee Committee 22,960; Amalgamated Bank of Chicago 446,643; Amerigas-Palatine 13,059; Aramark 3,582; Arrow Road Construction Co 186,665; Bank of Montreal - BMO 222,531; Becker Arena Products Inc 7,492; Gus Berthold Electric Company 7,488; Bill's Auto & Truck Repair 8,509; Biltmore Refrigeration & Sales 3,251; Alison Blaker 3,352; Bott Roofing Inc 11,851; Bridgeport Partners, LLC 9,500; Elizabeth Brush 4,090; Buck Brothers Inc 3,739; CallOne 32,012; Care Program 87,250; Casey Equipment 2,990; Celtic Environmental Company 12,240; Chapman and Cutler LLP 6,500; City of Rolling Meadows 128,261; CMI/Creative Mechanix Inc 8,222; Collins Plumbing & Jetting Inc 39,620; Com Ed 43,494; Conney Safety Products 2,679; Constellation New Energy 329,290; Creekside Printing 24,638; Crowley Barrett & Karaba Ltd 11,053; Crown Trophy 2,716; Dell Marketing LP 4,056; Dependable Concrete Inc 7,395; Depository Trust Company 560,805; Dundee Township Park District 3,243; Engelking Trucking Inc 16,971; Epco Paint & Decorating/ 6,474; Excalibur Technology Corp 4,806; Fulton Technologies 54,800; G&I Electric Company Inc 27,741; GE Capital 9,072; GlobalCom Inc USA 5,527; Goal Line Training LLC 4,365; Grainger 12,457; The Great American Bagel 4,478; Groot Recycling & Waste Serv 18,289; Halloran Irrigation Inc 3,383; Halogen Supply Company Inc 23,205; Harris Computer Systems 2,879; Heller & Heller Consulting Inc 4,147; Henning Brothers Inc 3,126; Hilti Inc 4,760; Hockey Officials Scheduling 142,215; Hoffman Estates Park District 83,500; HOH Water Technology Inc 8,234; Icemann Arena Services 92,243; Illinois Shotokan Karate 5,323; Illinois Dept. of Natural 8,617; IMRF-Illinois Municipal 362,523; Innovative Aquatic Design LLC 7,800; U S Department of the Treasury 202,347; Jerry's Pro Shop 41,279; John Anthony Nelson-NCARB 6,100; Jorson & Carlson Co Inc 2,625; KD Iron Works Co 8,059; Kranz Incorporated 4,370; Krueger International Inc 2,742; Lifetime Treasures 2,520; Lincoln Electronics 3,147; Lowe's Business Account 20,439; Mackie Consultants LLC 53,474; Marathon Ashland Petroleum LLC 5,215; Market Access Corporation 14,900; McGuinn Tree Care 6,545; Menards 5,490; Metro Prof Prod/Chem-Rite Co 22,423; Midwest Transit Equipment Inc 119,694; Minuteman Press 2,904; Morton Salt Inc 8,076; NAPA of Palatine 2,846; Nicor Gas 18,699; Northwest Electrical Supply 40,029; Northwest Town Refrigeration 11,119; Northwest Youth Sports Assoc 2,800; Northwest Hockey League 8,250; N.W.S.R.A. 151,926; Olson Transportation Inc 4,880; Otis Elevator Company 2,654; PADS School of Goaltending LLC 3,775; Palatine Oil Co Inc 4,438; Park Central Condo

Association 15,672; Park Dist Risk Management 572,911; Park Ridge Recreation 16,330; Patten Industries Inc 8,200; Pitney Bowes-Postage By Phone 3,000; Platinum-Poolcare 10,142; Pointstreak Sports Technologies 19,004; Pomp's Tire Service Inc 3,384; Promo Gear Plus 3,192; Quill Corporation 9,050; Reese Recreation Products Inc 136,634; Reinders Inc 24,131; RMC Inc 119,466; Rolling Mdws Golden Years 13,399; Sam's Club Direct 5,445; Sandy's Lawn & Tree Care Inc 12,358; Scharm Floor Covering 31,412; Service Sanitation Inc 11,385; Sherwin Hardware Inc 3,560; Sikich Professional Services 16,266; Justin Snyder 11,905; Sports R Us 3,767; Spring Align of Palatine Inc 2,546; Techstar America Corporation 23,980; Tee Jay Service Company 22,608; Tek-Direct Inc 2,600; Thomas Pump Company Inc 5,291; Upstaging 5,145; US Postal Serv/Arlington Hts 5,000; Veolia ES Solid Waste Midwest 5,858; Verizon Wireless 6,519; Vinson Villena 11,147; Vision Service Plan - (IL) 12,079; West Side Tractor Sales 3,124; White Way Sign & Maint Co 4,813; Woldhuis Farms Sunrise Greenhouse 4,788; Expense Disbursements Under 2,499. - 195,562;

Total Disbursements: \$5,139,691.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Adams, Michael R; Andersen, Ryan James; Andriukaitis, Lauryna; Antonucci, Erika; Arndt, Nancy; Assmann, Alec Michael; Assmann, Ian Scott; Barnes, Shawn Thomas R; Bassett, Barbara; Basso, Jaclyn Theresa; Basso, Jacob Robert; Beasley, Amber Tiffany; Beasley, Tyler Jordan; Bedard, Marianne; Benas, Emily Anne; Bergeson, Kelsey E; Bernas, Jillian R; Blaker, Alison; Blendow, Robert Wilbert; Blickle, Andrea Lee; Boeing, Blake Donald; Braden, William S; Brandon, Kelly Jane; Brandon, Megan Lynn; Braun, Andrienne O; Bridier, Zachary Robert; Brightwell, Allison Rose; Britt, Kristin Nicole; Brook, Juanita M; Brooks, Kyle; Brown, Alexander J; Brown, Catherine Ann; Brown, Destin Timothy; Bryk, Lauren E; Burchert, Brianne E; Burchert, Edward Mark; Butera, Alfonso Joseph; Cabrera, Anthony Robert; Calderisi, Dominic; Cappis, Jessica Joann; Capra, Christine M; Carter, Christopher; Cartwright, Nicholas D; Castellani, Christyn L; Cervone, Tammy Marie; Charlesworth, Sarah Anne; Cherry, John R; Chomczyk, Paulina; Chon, Myung Hi; Christiansen, Mollie Sue; Christophersen, Robert Glenn; Cinquegrani, Analyse Marie; Collins, Emily Theresa; Concialdi, Michael Richard; Connery Iii, Thomas Vincent; Connery, Colleen E; Connor, Elizabeth; Conrad, Courtney Lynn; Conrad, Steven D; Cronin-Toenjes, Theresa; Cummings-Caleo, James Steven; D'astice, Angela C; Davie, Nicole Lauren; Defillippo, Daniel Thomas; Denton, Brandi L; Deutschmann, Zachary Michael; Diers, Tyler Benjamin; Dohn, James William; Donner, Monica L; Duenn, Staci D; Dussel, Kathryn; Dykstra, Jeffrey Allen; Dykstra, Jessica Athena; Edwards, Ashleigh H; Edwards, Sheelagh; Edwards, Steven James; Eiben, Jr , Edward; Elmore, Nicholas C; Epplen, Nicole Ann; Erickson, Alyssa Mary; Erickson, Mary-Lou; Faciana, Sharon Hamick; Fioretto, Rebecca C; Flahive, Kimberly Otero; Ford, Linda Marie; Fosco, Devin Laurence; Fosco, Robert J; Foulks, Ashley Suzanne; Foulks, William; Frank, Kristi Rae; Franke, Andrew David; Franzen, Katherine Rose; Friesen, Cynthia; Funk, Arthur Steven; Funk, Ryan Alexander; Furukawa, Maya Ocean; Gach, Tiffany Rose; Ganatos, Kristie; Garcia, Danielle N; Gates, Jennifer; Gates, Victoria E; Gatlin, Judith Diane; Gibbs, Samantha Falcon; Gimmler, Luke John; Gitelson, Allyson Maizie; Gitelson, Halle Beatrice; Gitelson, Madeline Claire; Glasner, Gwendolyn Rose; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Goette, Jennifer Hope; Golden, Andrea Sandi; Gonzalez, Magdiel Samuel; Grein, Patricia; Groc, Christophe; Grovak, Kimberly K; Grovak, Mary Kaye; Gumiran, Richard P; Gurgiolo-Vojta, Donnalyn Medley; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Haeger, Emily Nicole; Hardt, Daniel Max; Hayes, James; Hein, Julia Ann; Heinrichs, Amy; Henry, Rosemary Joan; Hinman, Katherine J; Hirsch, Christinia M; Hobbs, Earl Richard; Hopfer Iv, Albert N; Hundt, Andrew E; Hundt, Philip Marcus; Hunter, Katherine Jean; Hutmacher, Katherine Clare; Hylton, Kendall Rose; Jannes, Bertram Phillip; Jost, Kevin; Kazmierczak, Bradley Ronald; Kedzie Jr, Michael John; Keenan, Kalie Elizabeth; Keeton, Danielle; Ketelsen, Thomas Jourdan; Keyzer, Alec Michael; Klemp, Donald; Klima, Karin L; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Krappel, Conrad; Krause, Maureen Ann; Kus, Carla Sylvia; Kuivinen, Lisa Therese-S; Laing, Jessica Erin; Lassila, Lucas Paul; Laurie, Frank T; Laurie, Nina Lauren; Le, Michael; Lee, Hannah E; Lieb, Jeremy; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Michelle K; Lopotko, Kim Cara; Lothson, Meghann Marie; Lacroix, Emily Ann; Maciejewska, Olivia; Mackey, Stephanie M; Mahnke, Eleanor C; Maize, Nichole Lynn; Manola, Vito J; Mariscal, Enriqueta Mayra; Markelonis, Andrew; Martin, Catherine; Martins, Jennifer; Masura, Michael J; Masura, Shauna; Masura, Susan; Mattey, Pamela; Matthies, Amanda Gayle; Mckinney, Patrick James; Melzer, Jake Dale; Micari, Amanda Lynn; Micari, Matthew Sean; Micari, Melissa Lynn; Mischke, Pam Ruth; Moore, Tracy Elizabeth; Moran, Mary; Mueller, Robert C; Mueller, Robert Kenneth; Mugavero, David G; Mugnaini, Matthew T; Muhlbach, Dominic John; McDougall, Terri S; McKoin, Robin Lynn; Naatz, Timothy David; Noonan, Connor John; Norman, Angela; Norman, Malia; Nowotarski, Janice; Nunez, Christi Lyn; O'Neill, Katherine Clark; O'Dwyer, David W; O'Neill, Thomas James; Paglia, Brian Joseph; Pallanti,

Michaeline; Papaioannou, Michele M; Pavlakis, Adam George; Payrits, David Martin; Perez, Felipe V; Perez, Magdalena; Perri, Amanda Louise; Perrin, Deborah Ann; Pfister, Kaylynn E; Phillips, Therese Marie; Piccolo, Carrie Michelle; Piccolo, William Lee; Pierce-Welker, Lynette; Pitts, Jaime Kathleen; Quathammer, Kristie; Rahn, Michael David; Reeves, Danielle Nicole; Reibel, Nicholas J; Rickert-Ogaard, Tamara Annette; Rivard, James Robert; Rizvi, Syeda Bina; Rochelle, Marion J; Romanowski, Nellie D; Romanowski, Robert D; Romero-Gonzalez, Ariana; Ross, Matthew O; Rossdeutcher, Emily Anne; Rossdeutcher, Melanie M; Rubio-Leon, Juan Carlos; Russell, Robert; Ryan, Joseph Allen; Ryan, Samantha Lynne; Rzepka, Alexandra; Sabatka, Elizabeth; Sall, Lori; Sall, Nicholas Joseph; Saras, Alexandra N; Schaeflein, Mitchell Alyn; Schmidt, Amanda C; Schmidt, Gina; Schurr, Hilary Ann; Sepke, Elizabeth Ann; Sfikas, Tiffany A; Shah, Samantha Jasmin; Sindelar, Matthew S; Slania, Michael; Slusarczyk, Nicholas C; Smigelski, Holly R; Smith, Fallon A; Smith, Rachael; Smith, Robin Diane; Smith, Thomas; Smock, Austin T; Smola, Lukas Michael; Sobeski-Schmit, Denise A; Sorrentino, Anthony Joseph; Stamper, Eric Nathan; Stamper, Kathleen; Stapleton, Sally; Starcevich, Jasmin Dakota; Stark, Lucas Robert; Stark, Matthew Thomas; Starkman, Ryan; Stevens, Jeanette Mary; Stone, Karis Amanda; Straup, Vicki; Stuerbaut, Charlie Robert; Swierad, Ethan J; Szacilo, Dominika; Taggart, Riley Erin; Thomas, Mary Susan; Tiberi, Michael; Tiberi, Michael Robert; Till, Robert Joseph; Toenjes, Luke Thomas; Toenjes, Megan Rose; Toenjes, Paul Thomas; Toenjes, Sean T; Tompkins, Michael F; Tookey, Ronald R; Tyk, Kimberly Ann; Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Ubert, Samantha Marie; Vanek, Kathryn Rose; Vargas, George Marcos; Virgil, Jennifer T; Vockeroth, Victoria Evelyn; Ward, Melanie Ryan; Webster, David J; Weidner, Rita M; Weir, Susan; Weis, Nicholas W; Welninski, Rachel Anne; Welninski, Rebekah Lynn; Werling, Meghan Patricia; Wessel, Bradley; West, Justin Michael; West, Victoria Lynn; White, James Merritt; White, Thomas J; Whiteley, Janel Christine; Wickstrom, Erika Rose; Wochinski, Maegan Ann; Woodward, Caroline Landre; Woodward, Mary Jane; Wrzala, Richard Duane; Yohe, Alex John James; Zeppetello, Michael; Zeppetello, Stephanie; Zeppetello, Stephen James; Ziegler, Ryan Garret;

\$25,000-\$49,999:

Albon, Judith Lynn; Barajas, Alberto; Carter, Timothy; Cinquegrani, Nicholas R; Deinzer, Stephen; Dorsey, Edward; Fabjance, Catherine; Fiscu, Edward Emanuel; Flores, Pedro; Gasparini, Michael C; Gillam, David; Grams, Peter; Hahn, Carol; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kolder, Daniel Richard; Kolozsy, Tony; Kubik, Constance M; Kuhn, Jeanne; Le, Tuyet; Manley, Kenneth R; McKinney, Wendy; O'Dwyer, Christine; Pierce, Rosanne; Ray, David; Ritter, Daniel J; Schaeflein, Edith Joyce; Schwartz, Mindi Michele; Walsh, Leanne; Zeppetello, Bernadette;

\$50,000-\$74,999:

Cordrey, Margaret; Dell, Scott; Klier, Timothy M; Serio, Michael V; Simpson, Daniel; Troy, Nicholas B; Veller, Robert; Williams, Brian;

\$75,000-over:

Charlesworth, Amy; McKenna, Brian;

Total Payroll: \$2,715,961.

CERTIFICATION

I, Bill Cooley, Treasurer of the Rolling Meadows Park District, Cook County, Illinois, being duly sworn, deposes and says that the foregoing is a true, complete and correct statement of all monies received and all monies paid out for the year beginning May 1, 2011 and ending April 30, 2012.

/s/ Bill Cooley, Treasurer
Rolling Meadows Park District

Cook County, Illinois