

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2012 through April 30, 2013**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	678,595	(478,875)	1,095,649	682,807	1,074,742
Revenues	1,117,321	4,516,618	1,043,015	1,055,719	250,162
Expenditures	1,128,933	4,265,031	947,140	1,044,908	630,806
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	611	0	0	0	0
Transfers In (Out)	0	16,361	(100,026)	0	83,665
Total Other Financing Sources (Uses)	611	16,361	(100,026)	0	83,665
Ending Fund Balance	667,594	(210,927)	1,091,498	693,618	777,763

REVENUE

CARE Payments 234,144; Daily Admissions 64,680; Donations 5,434; Grants 250,162; Interest Income 4,704; Miscellaneous 55,652; Opera in Focus Sales 5,704; Memberships/Passes 79,323; Other/Transfers 100,026; Program Fees 2,184,098; Property Rentals 263,916; Property Taxes 3,886,113; Rental Income 785,601; Replacement Taxes 77,412; Sale of Fixed Assets 611; Senior Center Activities 32,649; Special Events 52,646;

Total Revenues: \$8,082,861.

DISBURSEMENTS

Advanced Disposal-Rolling Mdws 6,257; Aerex Pest Control 5,270; Aggreko LLC 54,961; AHAI Referee Committee 19,346; Amalgamated Bank of Chicago 448,823; American Boat Restoration 3,200; Amerigas-Palatine 13,553; Apache Forest Products 15,048; Arthur Clesen Inc 3,054; ATI Advanced Telecommunication 2,501; Bank of Montreal - BMO 211,767; Alison Blaker 7,079; Bott Roofing Inc 2,994; Elizabeth Brush 3,763; Buck Brothers Inc 10,091; Busch Auto Service Center 2,573; CallOne 37,419; Care Program 117,286; Celtic Environmental Company 9,230; City of Rolling Meadows 195,718; CMI/Creative Mechanix Inc 4,988; Collins Plumbing & Jetting Inc 12,418; Com Ed 34,077; Commercial Specialties Inc 4,393; Computer Explorers 3,397; Conney Safety Products 2,890; Constellation New Energy 326,230; Corporate Design + Development 6,750; Creekside Printing 26,172; Crowley Barrett & Karaba Ltd 9,041; Daltile Distribution Inc 3,938; Dance All Night 2,600; Depository Trust Company 596,550; Dunlap Industries 3,035; Durabil Fence LLC 20,852; Engelking Trucking Inc 4,084; Evergreen Supply Co 23,024; Excalibur Technology Corp 7,088; Fountain People, Inc. 102,307; G&I Electric Company Inc 28,738; GE Capital 3,969; Globalcom Inc USA 3,691; Grainger 6,642; Groot Recycling & Waste Serv 23,812; Halloran Irrigation Inc 2,628; Halogen Supply Company Inc 19,588; Harris Computer Systems 9,394; Hilti Inc 4,031; Hockey Officials Scheduling 168,105; Hoffman Estates Park District 72,985; HOH Water Technology Inc 9,833; Hoskins Chevrolet Inc 3,941; Ice Skating Institute 6,067; Illinois Park & Recreation 2,684; Illinois Shotokan Karate 5,986; Jerry's Pro Shop 24,219; JML Overhead Door Inc 2,816; Jorson & Carlson Co Inc 3,181; KD Iron Works Co 3,515; Kovilic Construction Co Inc 134,968; Kustom Glass Werks 2,548; Lakeview Bus Lines 5,053; Lowe's Business Account 17,682; Marathon Fleet 5,177; Market Access Corporation 14,450; McCann Industries Inc 4,542; McGuinn Tree Care 11,173; Menards 9,777; Metro Prof Prod/Chem-Rite Co 23,000; Midwest Disc Golf 4,920; Minuteman Press 4,894; Mity-Lite Inc 4,339; Morton Salt Inc 4,199; NAPA of Palatine 3,013; Nicor Gas 22,512; Northwest Electrical Supply 6,205; Northwest Youth Sports Assoc 5,600; Northwest Hockey League 9,500; NuStep Inc 4,094; N.W.S.R.A. 148,073; O'Brien Construction LLC 62,438; Otis Elevator Company 3,436; PADS School of Goaltending LLC 9,040; Palatine Park District 3,585; Park Central Condo Association 15,672; Park Dist Risk Management 570,128; Park Ridge Recreation 32,430; Patten Industries Inc 2,831; Paulson Press Inc 3,750; Platinum-Poolcare 10,185; Pointstreak Sports Technologies 10,832; Promo Gear Plus 5,420; PSC/Protective Sports Concepts 15,474; Quill Corporation 11,555; Reinders Inc 19,494; RG Smith Equipment Company 4,376; RK Sports Seating 48,638; RMC Inc 189,319; Rolling Meadows Golden Years 14,022; Sam's Club Direct 5,865; Sandy's Lawn & Tree Care Inc 11,623; Scharm Floor Covering 8,819; Service Sanitation Inc 9,862; Sherwin Hardware Inc 3,519; Sikich Professional Services 16,588; Slick Design & Productions 3,399; Justin Snyder 18,678; Sports R Us 4,236; SportsKids Inc 3,506; Superior Paving Inc 67,190; Tank Smart Solutions Inc 6,239; Team

Reil Inc 4,485; Techstar America Corporation 28,746; TLK Marketing 2,866; Township High School Dist #214 7,650; TPI/Total Plastics Inc 3,296; Tyco Integrated Security 3,900; Upstaging 6,450; US Postal Serv/Arlington Hts 4,500; Verizon Wireless 7,216; Vinson Villena 16,172; Vision Service Plan - (IL) 12,236; White Way Sign & Maint Co 6,564; Winning Teams by Nissel LLC 8,925; Woldhuis Farms Sunrise Grnhse 4,217; Expense Disbursements Under 2,499.00 201,755;

Total Disbursements: \$5,301,676.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Adams, Michael R; Andriukaitis, Lauryna; Antonucci, Erika; Arndt, Nancy; Assmann, Alec Michael; Assmann, Dylan Gerard; Assmann, Ian Scott; Bassett, Barbara; Basso, Jaclyn Theresa; Beasley, Amber Tiffany; Bedard, Marianne; Benas, Emily Anne; Bergeson, Kelsey E; Blendow, Robert Wilbert; Blickle, Andrea Lee; Bohac, Adam J; Bohac, Sarah; Bozelka, Frank Richard; Brandon, Kelly Jane; Brandon, Megan Lynn; Braun, Andrienne O; Brennan, Natalia; Brescia Jr, Nicholas Eric; Brightwell, Allison Rose; Brook, Juanita M; Brooks, Kyle; Brown, Alexander J; Brown, Catherine Ann; Bryk, Lauren E; Brzozka, Grazyna; Butera, Alfonso Joseph; Cabrera, Anthony Robert; Calderisi, Dominic; Castellani, Christyn L; Cataldo, Elizabeth Mary; Cervone, Tammy Marie; Charlesworth, Sarah Anne; Cherry, John R; Chomczyk, Paulina; Chon, Myung Hi; Christell, Justin Thomas; Christiansen, Mollie Sue; Cinquegrani, Analyse Marie; Collins, Emily Theresa; Collins, Michael Edward; Concialdi, Michael Richard; Connery, Colleen E; Connor, Elizabeth; Cooney, Thomas Joseph; Cronin-Toenjes, Theresa; Cummings-Caleo, James Steven; D'astice, Angela C; Davie, Nicole Lauren; Defilippo, Daniel Thomas; Delporte, Natalie Diane; Denton, Brandi L; Diers, Tyler Benjamin; Dohn, James William; Donner, Monica L; Duenn, Staci D; Dussel, Kathryn; Dykstra, Jessica Athena; Edwards, Sheelagh; Edwards, Steven James; Eiben, Jr, Edward; Elmore, Amber Nicole; Elmore, Nicholas C; Erickson, Alyssa Mary; Erickson, Andrew Louis; Erickson, Mary-Lou; Feikes, Maggie Eileen; Filippelli, Bryan Patrick; Fioretto, Rebecca C; Flahive, Kimberly Otero; Ford, Linda Marie; Fosco, Robert J; Foulks, Ashley Suzanne; Franke, Andrew David; Franzen, Joseph Daniel; Freund, Anne Marie; Freund, Rachael Ann; Freund, Sarah Mae; Friesen, Cynthia; Funk, Arthur Steven; Funk, Ryan Alexander; Furnari, Jack R; Furukawa, Maya Ocean; Ganatos, Kristie; Garcia, Danielle N; Gardner, Jean Ellen; Gates, Jennifer; Gates, Victoria E; Gatlin, Judith Diane; Gibbs, Samantha Falcon; Gimmler, Luke John; Gitelson, Halle Beatrice; Gitelson, Madeline Claire; Glab, Brenda Jeanne; Glasner, Gwendolyn Rose; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Goette, Jennifer Hope; Golden, Andrea Sandi; Grein, Patricia; Groc, Christophe; Grovak, Mary Kaye; Gumiran, Richard P; Gurgiolo-Vojta, Donnalyn Medley; Hackman, Joanne; Hackman, Lindsay; Haddad, Meghan Marie; Haeger, Amanda; Haeger, Emily Nicole; Hahn, Carol; Hanley, Adam Tyler; Hardt, Elizabeth J; Hayes, James; Heinrichs, Amy; Hill, Lindsay Ann; Hirsch, Christinia M; Hobbs, Earl Richard; Holobud, Raven Anabelle; Hood, Kerri Michelle; Hopfer Iv, Albert N; Hundt, Catherine O; Hundt, Philip Marcus; Hunter, Katherine Jean; Hurtado-Benitez, Adriana G; Hutmacher, Katherine Clare; Jannes, Bertram Phillip; Jannes, Grace Ann; Johnson, Kevin Michael; Jost, Kevin; Kaplan, Jacob Ernest; Kazmierczak, Bradley Ronald; Kedzie Jr, Michael John; Kedzie, Ryan Andrew; Keller, Jenifer M; Ketelsen, Thomas Jourdan; Kim, Ji Hyun; Klemp, Donald; Klima, Karin L; Kohn, Dennis R; Kolder, Daniel Richard; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Kuczek, Andrew Peter; Kuhn, Jeanne; Kus, Carla Sylvia; Kuivinen, Lisa Therese-S; Laing, Jessica Erin; Lassila, Lucas Paul; Laurie, Frank T; Laurie, Nina Lauren; Le, Michael; Le, Tuyet; Lee, Hannah E; Lee, John Ji-Hoon; Lieb, Jeremy; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Marie Katherine; Lombardo, Michelle K; Lopotko, Kim Cara; Lowth, Jeremy Robert; Lowth, Patricia; Luncsford, Nancy Marie; Labeck, John R; Lacroix, Emily Ann; Maciejewska, Olivia; Mackey, Stephanie M; Mahnke, Eleanor C; Maize, Nichole Lynn; Manley, Emily Suzanne; Mariscal, Enriqueta Mayra; Markelonis, Andrew; Markway, Gregory Phillip; Martin, Catherine; Martins, Jennifer; Masura, Shauna; Masura, Susan; Mattey, Pamela; Matthies, Amanda Gayle; Melzer, Jake Dale; Micari, Matthew Sean; Micari, Melissa Lynn; Mischke, Pam Ruth; Moore, Tracy Elizabeth; Moran, Mary; Moyeno, Jocelyn Ortiz; Mueller, Robert C; Mueller, Robert Kenneth; Mugavero, David G; Mugnaini, Matthew T; Muhlbach, Dominic John; McHugh, Jocelyn Marie; Mchugh, Thomas C; Mckoin, Robin Lynn; Noonan, Connor John; Norman, Erik Nathan; Norman, Malia; Nowotarski, Janice; Nunez, Christi Lyn; O'Neill, Katherine Clark; O'Dwyer, David W; O'Reilly, Kyle William; Paglia, Brian Joseph; Paglia, Joseph A; Pallanti, Michaeline; Papaioannou, Michele M; Pappas, Nicholas Peter; Pavlakis, Adam George; Pavlakis, Steven John; Perez, Elisa Magdalena; Perez, Felipe V; Perez, Francisco J; Perez, Magdalena; Perfetti, Roy J; Perrin, Deborah Ann; Pfister, Kaylynn E; Phillips, Therese Marie; Piccolo, Carrie Michelle; Piccolo, William Lee; Pierce-Welker, Lynette; Provan, Maxwell James; Quathammer, Kristie; Rahn, Michael David; Reeves, Danielle Nicole; Reibel, Nicholas J; Reuille, Sydney Nicole; Richmond, Kayla Ann; Rivard, James Robert; Rizvi, Syeda Bina; Roman, Lindsey Alise; Romero-Gonzalez, Ariana; Rosen, Noel Alexander; Rossdeutcher, Emily Anne; Rossdeutcher, Melanie M; Rubio-Leon, Juan Carlos; Russell, Kent D; Russell, Robert; Ryan, Joseph Allen; Ryan, Samantha Lynne; Rzepka, Alexandra; Sabatka, Alexander; Sabatka, Elizabeth; Sabatka, Richard R; Sanzone, Brian C; Sanzone, Ruth Lynne; Schaefflein, Mitchell Alyn; Schmidt, Amanda C; Schmidt, Gina; Schnidt, Darlene Ann; Schurr, Hilary Ann; Sfikas, Tiffany A; Shah, Samantha Jasmin; Shirmer, Benjamin C; Simons, Michelle D; Sindelar, Matthew S; Singh, Sukhwinder Kaur; Slotarski, Benjamin Wesley; Smigelski, Holly R; Smith, Rachael; Smith, Rebecca Ruth;

Smith, Thomas; Smola, Lukas Michael; Sobeski-Schmit, Denise A; Sorrentino, Anthony Joseph; Stamper, Kathleen; Stapleton, Sally; Starcevich, Jasmin Dakota; Stark, Lucas Robert; Stark, Matthew Thomas; Starkman, Ryan; Steelman, Amanda Grace; Stone, Karis Amanda; Straup, Vicki; Swierad, Ethan J; Szacilo, Dominika; Taggart, Riley Erin; Thomas, Mary Susan; Tiberi, Michael; Tiberi, Michael Robert; Tirlich, Crystal Ann; Toenjes, Luke Thomas; Toenjes, Paul Thomas; Tompkins, Michael F; Tookey, Ronald R; Tyk, Kimberly Ann; Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Vanek, Kathryn Rose; Vargas, George Marcos; Veenbaas, Erika Lyn; Wall, Brian J; Ward, Melanie Ryan; Warkenthien, Jacob Robert; Webster, David J; Weidner, Rita M; Weir, Susan; Welinski, Rachel Anne; Wenner, David Charles; Wessel, Bradley; West, Victoria Lynn; White, James Merritt; Wickstrom, Erika Rose; Wilkalis, Bryan; Woodward, Mary Jane; Yactor, Jade Marie; Yohe, Alex John James; Zeek, Matthew David; Zeppetello, Michael; Zeppetello, Stephen James; Ziegler, Ryan Garret; Zima, Austin Anthony;

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

Albon, Judith Lynn; Barajas, Alberto; Capra, Christine M; Carter, Timothy; Cinquegrani, Nicholas R; Deinzer, Stephen; Dorsey, Edward; Fabjance, Catherine; Flores, Pedro; Gasparini, Michael C; Gillam, David; Grams, Peter; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kolozsy, Tony; Kubik, Constance M; McKinney, Wendy; O'Dwyer, Christine; Pierce, Rosanne; Ray, David; Ritter, Daniel J; Schaefflein, Edith Joyce; Serio, Michael V; Walsh, Leanne; Zeppetello, Bernadette;

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

Cordrey, Margaret; Dell, Scott; Fiscu, Edward; Simpson, Daniel; Troy, Nicholas B; Veller, Robert; Williams, Brian;

\$75,000-\$99,999:

Klier, Timothy M; McKenna, Brian;

\$100,000-\$124,999:

Charlesworth, Amy;

Liability:

AFLAC 2,668; State Disbursement Unit 2,735; RMPD-Flex Spending Account 13,842; MRC Receivables Corp 1,394; BMO Harris Bank-Ira 1,250; Internal Revenue Service 608,550; IMRF-Illinois Municipal 374,554; Illinois Dept of Revenue 121,473; ICMA Retirement Fund 23,443; NCPERS-IL Group Life 720; N W Suburban United Way 204;

Total Payroll: \$2,693,315.

Total Liability: \$1,150,833.

CERTIFICATION

I, David Andrejek, 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, 2012 and ending April 30, 2013.

/s/ David Andrejek, Treasurer
Rolling Meadows Park District

Cook County, Illinois