

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2013 through April 30, 2014**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	667,594	(210,927)	1,091,498	693,618	777,763
Revenues	1,236,032	4,705,068	898,699	1,127,794	178,232
Expenditures	1,152,467	4,306,316	971,211	3,115,163	778,198
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	1,954,355	1,260,547
Sale of Fixed Assets	7,500	0	0	0	0
Transfers In (Out)	0	15,232	(314,135)	0	298,903
Total Other Financing Sources (Uses)	7,500	15,232	(314,135)	1,954,355	1,559,450
Ending Fund Balance	758,659	203,057	704,851	660,604	1,737,247

REVENUE

Bond Proceeds 3,214,902; CARE Payments 247,353; Daily Admissions 75,131; Donations 13,000; Grants 152,973; Interest Income 5,072; Miscellaneous 69,105; Opera in Focus Sales 8,680; Memberships/Passes 73,212; Other/Transfers 314,135; Program Fees 2,271,555; Property Rentals 247,851; Property Taxes 3,980,717; Reimbursements 52,463; Rental Income 768,076; Replacement Taxes 88,589; Sale of Fixed Assets 7,500; Senior Center Activities 32,069; Special Events 59,979;

Total Revenues: \$11,682,362.

DISBURSEMENTS

Accurate Office Supply Co 2,732; Advanced Disposal-Rolling Mdws 8,316; Aerex Pest Control 5,045; Aetna Plywood Inc 5,330; AHAI Officiating Committee, Inc 23,158; Amalgamated Bank of Chicago 450,423; Amerigas-Palatine 14,888; Architectural Consulting Group 3,825; Arlington Power Equipment 4,423; Arthur Clesen Inc 2,947; Bank of Montreal - BMO 269,912; Becker Arena Products Inc 5,110; Bott Roofing Inc 24,043; Elizabeth Brush 4,524; Buck Brothers Inc 11,179; CallOne 39,916; Care Program 104,548; Charter Construction Co 34,942; City of Rolling Meadows 354,869; CMI/Creative Mechanix Inc 5,410; Collins Plumbing & Jetting Inc 46,734; Com Ed 10,563; Computer Explorers 3,366; Conney Safety Products 3,075; Constellation New Energy 373,238; Creekside Printing 24,960; Crowley Barrett & Karaba Ltd 4,549; Dell Marketing LP 3,504; Depository Trust Company 629,322; Durabilt Fence LLC 3,220; Engelking Trucking Inc 6,322; Epco Paint & Decorating/ 16,876; Excalibur Technology Corp 6,495; Fox Valley Fire & Safety 7,489; G&I Electric Company Inc 26,000; Grainger 4,244; Great Lakes Landscape Co Inc 69,973; Groot Recycling & Waste Serv 24,700; Halloran Irrigation Inc 3,968; Halogen Supply Company Inc 36,329; Harris Computer Systems 3,162; Haskin, Corrigan & Galasso PC 10,644; Henning Brothers Inc 5,525; Hewlett-Packard Company 8,826; Hockey Officials Scheduling 194,329; Hoffman Estates Park District 68,605; HOH Water Technology Inc 4,059; Homer Industries 5,440; Hoskins Chevrolet Inc 3,030; Ice Skating Institute 8,056; Icemann Arena Services 17,780; Illinois Park & Recreation 3,199; Illinois Shotokan Karate 7,641; Illinois Dept. of Natural 8,688; Innovative Aquatic Design LLC 4,927; Jerry's Pro Shop 31,380; Jerry's Pro Shop Inc 8,707; JML Overhead Door Inc 2,528; Jorson & Carlson Co Inc 3,142; Just Tires 3,505; KD Iron Works Co 6,777; Kompan Inc 69,696; Kovilic Construction Co Inc 314,151; Lakeview Bus Lines 7,233; Landmark Ford 21,004; Lifetime Treasures 3,290; Lowe's Business Account 16,869; Mackie Consultants LLC 65,244; Marathon Fleet 3,866; Market Access Corporation 14,620; McGuinn Tree Care 4,890; Menards 8,014; Metro Professional Products 32,873; Midwest Mining and Materials 5,108; Minuteman Press 3,354; Morton Salt Inc 5,131; NAPA of Palatine 3,329; Nicor Gas 25,317; Northwest Electrical Supply 8,429; Northwest Youth Sports Assoc 5,600; Northwest Hockey League 10,875; NuToys Leisure Products 48,885; N.W.S.R.A. 139,714; Olsen Tuckpointing Company 3,900; Otis Elevator Company 7,609; PADS School of Goaltending LLC 5,134; Palatine Park District 2,792; Park Central Condo Association 15,672; Park Dist Risk Management 620,969; Park Ridge Recreation 36,340; Parkreation 17,824; Parvin-Clauss Sign Company Inc 22,048; Patten Industries Inc 2,938; Paulson

Press Inc 3,750; Platinum-Poolcare 7,391; Pointstreak Inc 13,964; Promo Gear Plus 8,610; Quill Corporation 9,272; Reinders Inc 3,363; RMC Inc 71,982; Rolling Mdws Golden Years 11,287; Sam's Club Direct 4,856; Sandy's Lawn & Tree Care Inc 15,993; Scharm Floor Covering 7,234; Service Sanitation Inc 12,011; Signs Today 3,385; Sikich Professional Services 20,477; Justin Snyder 24,071; Sports R Us 5,997; SportsKids Inc 5,238; Techstar America Corporation 10,404; Tee Jay Service Company 13,989; TLK Marketing 2,834; Two Tim's LLC 3,488; Tyco Integrated Security 3,996; Upstaging 5,847; US Postal Serv/Arlington Hts 5,300; Verizon Wireless 6,805; Vinson Villena 9,724; Vision Service Plan - (IL) 12,713; White Way Sign & Maint Co 4,963; Woldhuis Farms Sunrise Grnhse 4,046; Expense Disbursements Under 2,499.00 173,422;

Total Disbursements: \$5,464,159.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Adams, Michael R; Alexanian, Ari Armen; Antonucci, Erika; Arndt, Nancy; Assmann, Alec Michael; Assmann, Dylan Gerard; Austin, April E; Azzaretto, Michael Sam; Bagley, Phillip Michael; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Bergeson, Kelsey E; Blendow, Robert Wilbert; Blickle, Andrea Lee; Bohac, Adam J; Bohac, Sarah; Boll, Brian J; Borda, Jaime Eduardo; Boyd, Gabrielle S; Brandon, Megan Lynn; Braun, Andrienne O; Bregman, Daniel Ryan; Brescia Jr, Nicholas Eric; Brook, Juanita M; Brooks, Kyle; Brown, Catherine Ann; Brown, Michael C; Bryk, Lauren E; Bryk, Megan Catherine; Brzozka, Grazyna; Butera, Alfonso Joseph; Cabrera, Anthony Robert; Calderisi, Dominic; Carter, Christopher; Carver, Mary Rebecca; Castellani, Christyn L; Cervone, Tammy Marie; Cerza, Lauren Alexis; Charlesworth, Sarah Anne; Chipchak, Lauren Brook; Choi, Arthur Kisoo; 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; Cordrey, Margaret; Cronin-Toenjes, Theresa; Cruz, Veronica; Cutler, Alec Kennedy; Cutler, Trevor S; D'astice, Angela C; Dahm, Aungelina; Davie, Nicole Lauren; Dawson, James Carl; Delarosa, Candida; Delporte, Natalie Diane; Diers, Tyler Benjamin; Dohn, James William; Duenn, Staci D; Dussel, Kathryn; Dykstra, Jessica Athena; Edwards, Sheelagh; Edwards, Steven James; Eiben, Jr, Edward; Elmore, Nicholas C; Erickson, Alyssa Mary; Erickson, Andrew Louis; Erickson, Mary-Lou; Falvo, Kailee Morgan; Faubert, Danielle Sinead; Feikes, Maggie Eileen; Fioretto, Rebecca C; Flahive, Kimberly Otero; Foulks, Ashley Suzanne; Francis, Colleen P; Franzen, Joseph Daniel; Freund, Anne Marie; Freund, Rachael Ann; Freund, Sarah Mae; Friesen, Cynthia; Funk, Arthur Steven; Furukawa, Maya Ocean; Ganatos, Kristie; Garcia, Ulises; Gardner, Jean Ellen; Gates, Jennifer; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Gillam, David; Gitelson, Halle Beatrice; Gitelson, Madeline Claire; Glab, Brenda Jeanne; Glasner, Gwendolyn Rose; Godziszewski, Christina; Goette, Jennifer Hope; Grein, Patricia; Groc, Christophe; Groot, Brian J; Grovak, Mary Kaye; Gumiran, Richard P; Guzik, Christopher S; Hackman, Joanne; Hackman, Lindsay; Haddad, Meghan Marie; Haeger, Emily Nicole; Hall, Christopher H; Hammond, Gina N; Hanley, Adam Tyler; Hardt, Elizabeth J; Hayes, James; Hayes, Matthew A; Heinrichs, Amy; Hendrickson, Daniel F; Hill, Lindsay Ann; Hinsberger, Brian George; Hirsch, Christinia M; Hopfer Iv, Albert N; Hundt, Philip Marcus; Hurtado-Benitez, Adriana G; Hutmacher, Katherine Clare; Jannes, Bertram Phillip; Jannes, Grace Ann; Jordan, Kelly Rose; Jost, Kevin; Kaplan, Jacob Ernest; Keller, Jenifer M; Ketelsen, Thomas Jourdan; Kilcoyne, Liam Arthur; Klemp, Donald; Knuth, Nicole Brittany; Kohn, Dennis R; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Kramp, Samantha June; Kuczek, Andrew Peter; Kus, Carla Sylvia; Kusiciel, Kimberly Sue; Kuivinen, Lisa Therese-S; Lassila, Lucas Paul; Lee, Hannah E; Lee, John Ji-Hoon; Lemajeur, Courtney Marie; Leone, Juliana Grace; Lieb, Jeremy; Loehrke, Brian J; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Michelle K; Lopotko, Kim Cara; Luncsford, Nancy Marie; Lynn Jr, Michael James; Labeck, John R; Lacroix, Emily Ann; Mackey, Stephanie M; Mahnke, Eleanor C; Maize, Nichole Lynn; Mariscal, Enriqueta Mayra; Markelonis, Andrew; Martin, Catherine; Martins, Jennifer; Masura, Shauna; Masura, Susan; Matthies, Amanda Gayle; Mazur, Michelle E; Mcfall, Matthew Ryan; Mead, Luke Benson; Mendoza, Alejandra Maria; Meucci, Michala R; Meza, Cristina; Micari, Melissa Lynn; Micholson, Kelly K; Mischke, Pam Ruth; Moore, Tracy Elizabeth; Moran, Mary; Morrison-Mungovan, Sara Ann; Mueller, Robert C; Mueller, Robert Kenneth; Mugavero, David G; Mugnaini, Matthew T; Mchugh, Jocelyn Marie; Nicholas, Amanda Marie; Noonan, Connor John; Norman, Erik Nathan; Norman, Malia; Nowotarski, Janice; Nunez, Christi Lyn; O'Dwyer, David W; O'reilly, Kyle William; Paglia, Brian Joseph; Paglia, Joseph A; Pallanti, Michaeline; Papaioannou, Michele M; Pappas, Nicholas Peter; Pasek, Dominique Anna; Pavlakis, Adam George; Pavlakis, Steven John; Pearsall, Samantha C; Perez, Elisa Magdalena; Perez, Francisco J; Perez, Magdalena; Perfetti, Erich A; Perfetti, Roy J; Pfister, Kaylynn E; Phillips, Therese Marie; Piccolo, Carrie Michelle; Piccolo, William Lee; Pierce, Rosanne; Pierce-Welker, Lynette; Pletch, Erin Louise; Provan, Maxwell James; Ramirez, Gaby Katie; Rea, Ashley Jasmin; Reeves, Danielle Nicole; Reuille, Sydney Nicole; Reyes-Chavez, Andrea; Richmond, Kayla Ann; Rizvi, Syeda Bina; Roelbdo, Jennie; Rohrer, Marcia C; Romero-Gonzalez, Ariana; Rosen, Noel Alexander; Rossdeutcher, Emily Anne; Rowley, Bailey Anne; Rozanski, Travis Wayne; Rubio-Leon, Juan Carlos; Russell, Kent D; Russell, Robert; Rynott, Cassandra Marie; Sabatka, Alexander; Sabatka, Elizabeth; Sabatka, Richard R; Sanzone, Brian C; Schaefflein, Mitchell Alyn; Schendel, Bayley Marie; Schmidt, Amanda C; Schmidt, Gina; Schnurr, Matthew John; Schurr, Hilary Ann; Sfikas, Tiffany A; Shirmer, Jack Matthew; Simon, Eric A; Sindelar, Matthew S; Singh, Sukhwinder Kaur; Smigelski, Holly R; Smith, Rebecca; Smith, Thomas; Smola, Lukas Michael; Sobeski-Schmit, Denise A; Soto Jr, Mike; Stamper, Kathleen; Stapleton, Sally; Starceвич, Jasmin Dakota; Stark,

Jonathon Thomas; Stark, Lucas Robert; Stark, Matthew Thomas; Straup, Vicki; Swierad, Ethan J; Szacilo, Dominika; Thomas, Mary Susan; Tirlich, Crystal Ann; Toenjes, Luke Thomas; Toenjes, Paul Thomas; Tompkins, Michael F; Tompkins, Victoria Rose; Tookey, Ronald R; Torres, Amanda Ella; Troy, Kristin Louise; Tyk, Kimberly Ann; Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Unger, Margaret Jean; Vanek, Kathryn Rose; Veenbaas, Erika Lyn; Wall, Brian J; Warkenthien, Jacob Robert; Webster, David J; Weidner, Rita M; Weidner, Ryan Gregory; Wendt, Rebecca; Wenner, David Charles; Wessel, Bradley; West, Victoria Lynn; Weymouth, Collin John; White, James Merritt; Whittier, Tyler James; Wickstrom, Erika Rose; Wilcek, John R; Wilkalis, Bryan; Williams, Brian; Woodward, Mary Jane; Yactor, Jade Marie; Yohe, Alex John James; Yurasek, Austin Takayuki; Zeek, Matthew David; Zeppetello, Michael; Zeppetello, Stephen James; Ziegler, Ryan Garret;

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

Albon, Judith Lynn; Capra, Christine M; Carter, Timothy; Cinquegrani, Nicholas R; Deinzer, Stephen; Dorsey, Edward; Fabjance, Catherine; Flores, Pedro; Gasparini, Michael C; Grams, Peter; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kolozsy, Tony; Kubik, Constance M; Lowth, Patricia; Mckinney, Wendy; Miletic, Karrie Ann; O'Dwyer, Christine; Perez, Felipe V; Ritter, Daniel J; Schaefflein, Edith Joyce; Tredennick, Paulina; Walsh, Leanne; Wirch, Brandi Lee; Zeppetello, Bernadette;

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

Barajas, Alberto; Dell, Scott; Fiscu, Edward Emanuel; Ray, David; Simpson, Daniel; Troy, Nicholas B; Veller, Robert;

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

Klier, Timothy M; McKenna, Brian;

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

Charlesworth, Amy;

Liability:

AFLAC 2,668; State Disbursement Unit 2,171; MRC Receivables Corp 993; IMRF-Illinois Municipal 334,616; NCPERS-IL Group Life 592; N W Suburban United Way 204;

Total Payroll: \$2,718,119.

Total Liability: \$ 340,644.

CERTIFICATION

I, Patti Sutherland Weicker, 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, 2013 and ending April 30, 2014.

/s/ Patti Sutherland Weicker, Treasurer
Rolling Meadows Park District

Cook County, Illinois