

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2014 through April 30, 2015**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	758,659	203,057	704,851	660,604	1,737,247
Revenues	1,279,464	4,808,886	840,018	1,088,753	15,632
Expenditures	1,193,961	4,359,475	833,523	1,089,580	686,571
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	8,038	0	0	0	0
Transfers In (Out)	0	13,790	(13,790)	0	0
Total Other Financing Sources (Uses)	8,038	13,790	(13,790)	0	0
Ending Fund Balance	852,200	666,258	697,556	659,777	1,066,308

REVENUE

CARE Payments 277,723; Daily Admissions 77,759; Donations 18,650; Grants 15,632; Interest Income 6,325; Miscellaneous 83,713; Opera in Focus Sales 5,168; Memberships/Passes 67,498; Other/Transfers 13,790; Program Fees 2,308,366; Property Rentals 268,574; Property Taxes 3,919,452; Reimbursements 36,737; Rental Income 768,116; Replacement Taxes 86,411; Sale of Fixed Assets 8,038; Senior Center Activities 30,934; Special Events 61,697;

Total Revenues: \$8,054,582.

DISBURSEMENTS

Accelerated Rehab Center 1,225; Accurate Office Supply Co 1,550; Addison Building Materials 4,857; Advanced Disposal-Rolling Mdws 5,971; Advantage Plumbing & Drain Inc 3,065; Aerex Pest Control 4,975; AHAI Officiating Committee, Inc 11,886; Alexander Equipment Co Inc 7,181; All American Awards & Apparel 1,148; American Drapery Cleaners 3,068; Amerigas-Palatine 13,304; Anderson Lock 3,535; Apache Forest Products 8,300; Arlington Power Equipment 1,300; Arthur Clesen Inc 6,890; AT&T Global Services, Inc 2,081; Athletic Equipment Source, The 2,973; Atrium Garden Center 6,579; B&B Project Management Inc 3,268; Bank of Montreal - BMO 264,503; Batteries Plus Bulbs #490 1,178; Beacon Athletics 1,355; Becker Arena Products Inc 6,361; Berlands House of Tools 1,677; Biltmore Refrigeration & Sales 1,437; Bob Ridings Inc 35,375; Bott Roofing Inc 3,557; Bracing Systems-North 4,068; Elizabeth Brush 4,597; Buck Brothers Inc 7,618; CallOne 39,124; Care Program 121,947; CDW Government Inc 2,366; Celtic Environmental Company 15,660; Charter Construction Co 84,827; Chicago Stream Media 4,650; Chicagoland Officials Service 2,571; City of Rolling Meadows 167,460; ClearShelf Inc 2,450; CMI/Creative Mechanix Inc 2,453; Collins Plumbing & Jetting Inc 37,368; Com Ed 13,043; Comcast Cable 3,183; Computer Explorers 2,343; Conney Safety Products 1,593; Conserv FS Inc 2,069; Constellation New Energy 348,471; Cook County Dept of 1,200; The Cotillion 1,292; Creekside Printing 24,586; Dance All Night 1,400; Dell Marketing LP 3,845; DeMarr Sealcoating Inc 6,431; Depository Trust Company 1,089,580; Durabilt Fence LLC 17,780; East Park Apartments 4,200; Engelking Trucking Inc 20,127; Ero Tex 8,924; Excalibur Technology Corp 12,045; ExxonMobil Fleet Services 2,637; Fifth Third-Merchant Services 1,130; Flying V Martial Arts Inc 7,569; Fox Valley Fire & Safety 3,039; G&I Electric Company Inc 29,923; Paola Garcia 1,161; Glenview Ice Center 6,850; Grainger 3,993; Great Lakes

Landscape Co Inc 181,346; Groot Recycling & Waste Serv 32,240; Halloran Irrigation Inc 3,363; Halogen Supply Company Inc 24,352; Harris Computer Systems 3,336; Haskin, Corrigan & Galasso PC 9,547; Henning Brothers Inc 4,057; Hilti Inc 3,458; Hockey Officials Scheduling 204,052; Hoffman Estates Park District 100,395; HOH Water Technology Inc 7,683; Homer Industries 8,245; Hoskins Chevrolet Inc 3,030; HRS Industries Inc 13,915; Ice Skating Institute 4,641; Icemann Arena Services 2,671; ILLCO Whslers & Distributors 2,917; Illinois State Police 1,000; Illinois Shotokan Karate 6,048; Illinois Dept of Natural 7,087; IMRF-Illinois Municipal Retirement Fund 278,348; Iron Sleek 5,049; JC Licht, LLC 3,772; Jeff Ellis & Associates Inc 3,010; Jerry's Pro Shop 56,427; JML Overhead Door Inc 1,980; Jorson & Carlson Co Inc 3,185; Just Tires 1,327; KD Iron Works Co 6,897; Kieft Brothers Inc 2,189; Kone Inc 4,844; Robert Kramer 2,250; Krueger International Inc 7,504; Kustom Glass Werks 3,501; L&L Graphic Solutions 1,008; Lakeview Bus Lines 5,010; Lifetime Treasures 3,820; Lowe's Business Account 17,726; Mackie Consultants LLC 37,105; Marathon Fleet 2,360; Market Access Corporation 3,190; McGuinn Tree Care 17,568; Menards 6,701; Metro Professional Products 29,106; Minuteman Press 1,770; Carlos Monroy 6,300; Mario Monroy 6,000; Luis Monroy 2,700; Morton Salt Inc 17,023; Multiple Concrete Accessories 2,160; NAPA of Palatine 2,547; Nicor Gas 23,820; Noratek Solutions Inc 4,876; North American Filtration Co 15,337; Northwest Electrical Supply 12,699; Northwest Hockey League 13,850; NuToys Leisure Products 155,243; N.W.S.R.A. 202,814; Paddock Publications Inc 1,846; PADS School of Goaltending LLC 3,636; Palatine Park District 3,225; Palatine Oil Co Inc 1,779; Park Central Condo Association 15,672; Park Dist Risk Management 593,258; Park Ridge Recreation 38,180; Parvin-Clauss Sign Company Inc 22,048; Patten Industries Inc 41,138; Paulson Press Inc 3,750; Pentegra Systems (Wizdum) 1,499; Juan C Perez 13,200; Perfection Landscaping Inc 1,100; Pitney Bowes-Postage By Phone 2,000; Platinum-Poolcare 51,546; Pointstreak Inc 11,952; Prairie Material 5,529; Progressive Communications Inc 12,856; Promo Gear Plus 7,454; Propet Distributors Inc 1,942; Quill Corporation 9,052; Reinders Inc 2,766; RMC Inc 126,506; Roesch Ford 2,011; Rolling Mdws Golden Years 9,407; Salt Creek Park District 2,156; Sam's Club Direct 4,858; Sandy's Lawn & Tree Care Inc 11,373; Sanfilippo Foundation, The 1,125; Scharm Floor Covering 14,955; Rebecca Schulz 1,260; Service Sanitation Inc 11,273; Sherwin Ace Hardware Inc 2,201; Signs by Tomorrow 2,332; Signs Today 2,105; Sikich Professional Services 15,850; Sitech Midwest LLC 3,893; Justin Snyder 16,786; SportsKids Inc 6,037; Sunbelt Rentals Inc 5,164; Superior Paving Inc 14,700; Techstar America Corporation 10,215; Tee Jay Service Company 1,743; Total Fire & Safety Inc 1,876; TPI/Total Plastics Inc 4,321; Tyco SimplexGrinnell 5,582; Upstaging 6,347; US Postal Serv/Arlington Hts 4,420; Verizon Wireless 9,995; Vision Service Plan - (IL) 7,544; Jennifer Voss 4,997; W-T Mechanical/Electrical Eng 49,400; West Side Tractor Sales 3,455; Woldhuis Farms Sunrise Grnhse 4,667; Expense Disbursements Under 999.00 82,464;

Total Disbursements: \$5,415,016.

PAYROLL

Under \$24,999:

Acevedo, Isabel; Alexanian, Ari Armen; Antonucci, Erika; Arndt, Nancy; Assmann, Alec Michael; Assmann, Dylan Gerard; Austin, April E; Bagley, Phillip Michael; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Beihoffer, Kristina Rane; Blendow, Robert Wilbert; Blickle, Andrea Lee; Bohac, Adam J; Boll, Brian J; Borda, Jaime Eduardo; Boyd, Gabrielle S; Bradley, Kelly J; Braun, Andrienne O; Braun, Sarah Zoe; Brescia Jr, Nicholas Eric; Brooks, Kyle R; Brueckert, Ryan Nathan; Bryk, Lauren E; Bryk, Megan Catherine; Burke, Barbara; Butera, Alfonso Joseph; Calabrese, Philip; Calderisi, Dominic; Campbell, Kaylee Ann; Candra, Jared Michael; Capra, Christine M; Carlson, Mark Todd; Castellani, Christyn L; Cervone, Tammy Marie; Cerza, Lauren Alexis; Chipchak, Lauren Brook; Chon, Myung Hi; Christiansen, Mollie Sue; Cipolla, Vincent Daniel; Cisneros, Karina; Clark, Nicholas Tyson; Concialdi, Michael Richard; Connery, Colleen E; Connor, Elizabeth; Cortes, Reyna Estefania; Cruz, Veronica; Cutler, Alec Kennedy; Cutler, Trever S; D'astice, Angela C; Dahm, Aungelina; Dawson, James Carl; Defilippo, Lindsey Anne; Delarosa, Candida; Delporte, Natalie Diane; Delporte, Nicholas M; 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; Ewert, Sarah Katherine; Fabjance, Catherine; Falvo, Kailee Morgan; Fava, Jake Carl; Feikes, Maggie Eileen;

Fincher, Madison Kate; Fioretto, Rebecca C; Flahive, Kimberly Otero; Francis, Colleen P; Freund, Anne Marie; Freund, Rachael Ann; Freund, Sarah Mae; Friesen, Cynthia; Galvan, Carrie Jo; Ganatos, Kristie; Garrett, Kaylee Marie; Gasparini, Michael C; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; Gitelson, Halle Beatrice; Gitelson, Madeline Claire; Glab, Brenda Jeanne; Glasner, Gwendolyn Rose; Godziszewski, Christina; Golden, Melissa Norma; Grein, Patricia; Groc, Christophe; Groot, Brian J; Grovak, Mary Kaye; Guzik, Christopher S; Hackman, Joanne; Hackman, Lindsay; Haden, Liam Harvey; Haeger, Emily Nicole; Halaj, Kamil; Hammond, Gina N; Hanley, Adam Tyler; Hartman, Janee Christian; Hartman, Madelyn Rose; Hattory, Lauren Therese; Hawkins, Lynette Marie; Hayes, Jake Richard; Hayes, James; Heinrichs, Amy; Hendrickson, Daniel F; Hill, Lindsay Ann; Hirsch, Christinia M; Honerbaum, Kara; Hood, Kerri Michelle; Horner, Jordyn Taylor; Hutmacher, Katherine Clare; James, Derek Robert; Jannes, Grace Ann; Jimenez-Hernandez, Gabriela; Johnson, Kirk Owen; Johnston, Kelly Ann; Jost, Kevin; Joyce, Kathleen Ellen; Kaplan, Jacob Ernest; Karmik, Christina Ann; Kedzie, Brooke Marie; Keller, Jenifer M; Ketelsen, Thomas Jourdan; Kleinschmidt, Ann L; Klemp, Donald; Knuth, Nicole Brittany; Kohn, Dennis R; Kolb, James Richard; Kolodziej, Peter; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Kramp, Samantha June; Krueger, Abby Marie; Kukla, Barbara L; Kurak, Emily; Kus, Carla Sylvia; Kusiciel, Kimberly Sue; Laing, Jessica Erin; Lassila, Lucas Paul; Lee, John Ji-Hoon; Lieb, Jeremy; Linehan, Heidi Lee; Link, Kelsey Taylor; Loehrke, Brian J; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Marie Katherine; Lombardo, Michelle K; Lopotko, Kim Cara; Luncsford, Nancy Marie; Labeck, John R; Lacroix, Emily Ann; Mackey, Stephanie M; Mahnke, Eleanor C; Margolis, Stacy Beth; Markelonis, Andrew; Martin, Catherine; Martins, Jennifer; Masura, Susan; Matthies, Amanda Gayle; Mattucci, Robert James; Mazur, Michelle E; Mckay, Kennedy K; Meehan, Joryn Riley; Metanova, Veronika G; Micari, Melissa Lynn; Micholson, Kelly K; Miller, Stephanie N; Monev, Kiril Jivkov; Moore, Tracy Elizabeth; Moran, Mary; Moran, Terrance W; Morrison-Mungovan, Sara Ann; Mugnaini, Matthew T; Mullany, Rachel Dana; Mchugh, Jocelyn Marie; Nagle, Emma-Mackenzie; Narter-Slezak, Jared Amani; Neuckranz, Kelly Jean; Nicholas, Amanda Marie; Noonan, Connor John; Norman, Erik Nathan; Norman, Malia; Nowotarski, Janice; O'Dwyer, David W; O'Reilly, Kyle William; O'Shields, Kelsey E; Pallanti, Michaeline; Panarese, Marissa Marie; Papaioannou, Michele M; Pappas, Nicholas Peter; Pasek, Dominique Anna; Patton, Dylan Cole; Pavlakis, Adam George; Pavlakis, Steven John; Perez, Francisco J; Perez, Magdalena; Perfetti, Roy J; Phillips, Therese Marie; Piccolo, Carrie Michelle; Piccolo, William Lee; Pierce, Rosanne; Pierce-Welker, Lynette; Piper, Nicolas Elliott; Poole, Janiese A; Pritchard, Blaire E; Provan, Jack William; Provan, Maxwell James; Raffone, Christopher J; Ramirez, Gaby Katie; Reeves, Danielle Nicole; Risinger, Brittani F; Robledo, Jennie; Rochau, Debrah Louise; Romero-Gonzalez, Ariana; Rosen, Noel Alexander; Rossdeutcher, Emily Anne; Rowley, Bailey Anne; Rozanski-Widawski, Kelly J; Rumps, Michael Richard; Russell, Kent D; Russell, Robert; Sabatka, Alexander; Sabatka, Elizabeth; Sabatka, Richard R; San Roman Trejo, Hugo Daniel; Schaefflein, Mitchell Alyn; Scheele, Jason Alexander; Schendel, Bayley Marie; Schmidt, Amanda C; Sfikas, Tiffany A; Shine, William Robert; Shrout, Benjamin Decker; Sindelar, Matthew S; Singh, Sukhwinder Kaur; Sitaraman, Nihaal; Slania, Michael; Smigelski, Holly R; Smith, Rebecca; Smith, Thomas; Smola, Lukas Michael; Sobeski-Schmit, Denise A; Spoonholtz, Taylor Marie; Stamper, Kathleen; Stapleton, Sally; Straup, Vicki; Strepka, Michelle; Styzinski, Bailey Alyssa; Szacilo, Dominika; Takeda, Timothy John; Taucher, Shannon Nicole; Thomas, Mary Susan; Tirlich, Crystal Ann; Toenjes, Luke Thomas; Toenjes, Paul Thomas; Tolomeo, Christopher R; Tompkins, Michael F; Tompkins, Victoria Rose; Tookey, Ronald R; Troy, Kristin Louise; Tzanetopoulos, Kristin; Unger, Margaret Jean; Vannatta, Michael Thomas; Vanwazer, Therese Anne; Vega, Natalie; Vinezeano-Atencio, Antonio Joseph; Vitucci, Anthony J; Voss-Miller, Elizabeth R; Wall, Brian J; Warkenthien, Jacob Robert; Webster, David J; Weidner, Rita M; Weidner, Ryan Gregory; Wengronowitz, Elizabeth; Wenner, David Charles; West, Victoria Lynn; Weymouth, Collin John; Wickstrom, Erika Rose; Wilcek, John R; Wilkalis, Bryan; Wirch, Brandi Lee; Wolff, Peyton Autumn; Woodward, Mary Jane; Youngs, Richard M; Yurasek, Austin Takayuki; Zeek, Matthew David; Zehelein, Mark F; Zeppetello, Michael; Zeppetello, Stephen James; Ziegler, Ryan Garret; Zima, Austin Anthony; Zonic, Lejla;

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

Albon, Judith Lynn; Azzaretto, Michael Sam; Carter, Timothy; Cinquegrani, Nicholas R; Defrancesco, Andrea Michelle; Deinzer, Stephen; Dorsey, Edward; Flores, Pedro; Grams, Peter; Hopfer IV, Albert N; Iniesta-Bernal,

Jose; Jordan, Christopher; Kaelin, Richard; Kolozsy, Tony; Kubik, Constance M; Lowth, Patricia; Miletic, Karrie Ann; O'Dwyer, Christine; Perez, Felipe V; Ritter, Daniel J; Schaefflein, Edith Joyce; Yactor, Jade Marie; Zeppetello, Bernadette;

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

Barajas, Alberto; Dell, Scott; Fiscu, Edward Emanuel; McKinney, Wendy; Simpson, Daniel; Veller, Robert; Walsh, Leanne;

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

Klier, Timothy M; McKenna, Brian; Troy, Nicholas B;

\$100,000-\$149,999:

Charlesworth, Amy;

Liability:

AFLAC 2,445; IMRF-Illinois Municipal 84,150; NCPERS-IL Group Life 528; N W Suburban United Way 204;

Total Payroll: \$2,727,690.

Total Liability: \$ 87,327.

CERTIFICATION

I, Donna Bisesi, 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, 2014 and ending April 30, 2015.

/s/ Donna Bisesi, Treasurer
Rolling Meadows Park District

Cook County, Illinois