

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2015 through April 30, 2016**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	852,200	666,258	697,556	659,777	1,066,308
Revenues	1,356,393	5,106,214	869,378	1,144,900	2,185,000
Expenditures	1,256,523	4,582,615	845,221	1,087,300	1,502,119
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	67,675	0	0	0	0
Transfers In (Out)	0	13,811	(144,536)	0	130,725
Total Other Financing Sources (Uses)	67,675	13,811	(144,536)	0	130,725
Ending Fund Balance	1,019,745	1,203,668	577,177	717,377	1,879,914

REVENUE

Bond Proceeds 2,185,000; CARE Payments 358,960; Daily Admissions 80,217; Donations 31,297; Interest Income 13,861; Miscellaneous 77,357; Opera in Focus Sales 4,210; Memberships/Passes 60,566; Other/Transfers 144,536; Program Fees – General Recreation 572,315; Program Fees – Gymnastics 243,292; Program Fees – Hockey 1,279,017; Program Fees – Skating 367,855; Property Rentals 282,886; Property Taxes 4,126,373; Reimbursements 36,961; Rental Income 771,889; Replacement Taxes 76,947; Sale of Fixed Assets 67,675; Senior Center Activities 31,979; Special Events 60,901;

Total Revenues: \$10,874,094.

DISBURSEMENTS

A&A Body Shop 1,552; Advanced Disposal-Rolling Mdws 7,412; Aerex Pest Control 5,030; Amateur Hockey Association 13,595; Amerigas-Palatine 8,381; Apache Forest Products 16,905; Architectural Consulting Group 11,320; Arlington Power Equipment 1,765; Arthur Clesen Inc 10,682; AT&T Global Services, Inc 2,081; James Auchinleck Jr 1,562; B&B Project Management Inc 1,806; Bank of Montreal - BMO 314,301; Barr Mechanical Sales Inc 10,648; Becker Arena Products Inc 3,450; Berlands House of Tools 2,104; Berthold's Floral, Gift & 1,476; Best Bus Sales 7,454; Biltmore Refrigeration & Sales 2,276; Bob Ridings Inc 35,615; Galina Bodnaruk 2,801; Bott Roofing Inc 1,128; Bridgeport Partners, LLC 10,925; Elizabeth Brush 4,067; Buck Brothers Inc 12,198; CallOne 41,986; Care Program 98,309; Castle Chevrolet North 6,240; CDW Government Inc 3,978; Chapman and Cutler LLP 10,000; Chicago Stream Media 6,500; Chicagoland Officials Service 2,295; City of Rolling Meadows 472,103; CMI/Creative Mechanix Inc 4,730; Collins Plumbing & Jetting Inc 53,011; Com Ed 14,311; Comcast Cable 3,142; Commercial Specialties Inc 4,767; Computer Explorers 3,060; Conney Safety Products 1,227; Conserv FS Inc 2,915; Constellation New Energy 300,837; Creekside Printing 26,928; Daily Herald 1,164; Dell Marketing LP 4,401; Depository Trust Company 1,087,322; DuPage Topsoil Inc 2,070; Durabilt Fence LLC 5,775; Jan Dykstra 1,230; Enerstar Inc 5,920; Engelking Trucking Inc 4,129; Excalibur Technology Corp 11,308; ExxonMobil Fleet Services 1,806; Fencing Sports Club 4,951; Fifth Third-Merchant Services 1,510; Flying V Martial Arts Inc 11,525; Fox Valley Fire & Safety 3,172; G&I Electric Co 19,290; Glenview Ice Center 4,830; Goebbert's Farm So Barrington 1,118; Grainger 6,958; Groot Industries Inc 24,196; Halloran Irrigation Inc 1,261; Halogen Supply Company Inc 33,823; Harris Computer Systems

3,502; Haskin,Corrigan,Tabis & 16,448; Henning Brothers Inc 4,812; Hockey Officials Scheduling 216,950; Hoffman Estates Park District 86,160; HOH Water Technology Inc 7,476; Homer Industries 5,525; HRS Industries Inc 8,625; Ice Builders, Inc 526,500; Ice Skating Institute 3,579; Icemann Arena Services 12,118; Illinois Shotokan Karate 14,525; Illinois Dept. Emplmnt Sec 3,422; IMRF-Illinois Municipal Retirement Fund 270,387; Innovative Aquatic Design LLC 1,754; Iron Sleek 1,268; JC Licht, LLC 6,756; Jeff Ellis & Associates Inc 2,987; Jerry's Pro Shop 53,355; JML Overhead Door Inc 2,108; Deere & Company 19,741; Jorson & Carlson Co Inc 2,053; Just Tires 4,037; KD Iron Works Co 9,532; Kone Inc 1,432; Robert Kramer 2,000; Lakeview Bus Lines 4,835; Laner Muchin 4,000; LHWS Group 1,484; Lifetime Treasures 4,340; Lincoln Electronics 1,015; Lowe's Business Account 18,540; Lurvey Landscape Supply 2,545; Mackie Consultants LLC 32,161; Marathon Fleet 1,474; Master Hitch Inc 1,794; McGuinn Tree Care 3,242; Menards 4,463; Metro Professional Products 29,485; Minuteman Press 1,567; Carlos Monroy 6,300; Mario Monroy 4,800; Luis Monroy 4,500; Morton Salt Inc 7,384; Mt Prospect Park District 1,610; NAPA of Palatine 1,917; National Business Furniture 3,099; Nicor Gas 22,765; Northwest Electrical Supply 5,004; Northwest Hockey League 15,875; NuToys Leisure Products 32,475; N.W.S.R.A. 133,098; Ozinga Ready Mix Concrete Inc 7,132; Paddock Publications 1,135; PADS School of Goaltending LLC 4,160; Palatine Park District 1,008; Palatine Baseball Association 1,050; Palatine Youth Baseball/Sftbl 1,680; Park Central Condo Association 15,672; Park Dist Risk Management 672,931; Park Ridge Park District 29,730; Parvin-Clauss Sign Company Inc 1,527; Patten Industries Inc 11,300; Paulson Press Inc 4,000; Juan C Perez 13,000; Performance Lighting 5,250; Constance Pfad-Kubik 1,148; Pitney Bowes-Postage By Phone 3,800; Platinum-Poolcare 9,046; Playworld Systems Inc 36,892; Pointstreak Inc 6,684; Prairie Material 8,165; Promo Gear Plus 8,626; Propet Distributors Inc 1,435; Pure Imagination Inc 16,572; Quill Corporation 7,593; Sandra or Martin Ramirez 1,000; Jeffrey Richardson 1,250; RMC Inc 59,159; Rogner's Towing & Recovery/ 1,163; Rolling Mdws Golden Years 15,634; Route 12 Rental 2,311; Safeguard 1,482; Salt Creek Park District 1,310; Sam's Club Direct 3,102; Sandy's Lawn & Tree Care Inc 11,213; Santo Sport Store 1,562; Rebecca Schulz 1,410; Service Sanitation Inc 11,476; Sherwin Ace Hardware Inc 1,632; Sievert Electric Service & 1,030; Signs Today 3,921; Sikich Professional Services 21,610; SimplexGrinnell 5,233; Justin Snyder 14,595; Sports Scene Inc 6,260; SportsKids Inc 6,184; Sunbelt Rentals Inc 1,959; Superior Paving Inc 155,279; Techstar America Corporation 20,314; Tee Jay Service Company 2,165; Thomas Pump Company Inc 7,619; TPI/Total Plastics Inc 1,630; Tri-Angle Screen Print 1,368; Tyco Integrated Security LLC 3,997; Upstaging 5,947; US Fire & Safety Equipment Co 1,797; US Postal Serv/Arlington Hts 5,725; Verizon Wireless 14,176; Jennifer Voss 8,071; W-T Mechanical/Electrical Eng 5,000; Leanne Walsh 1,171; Wilson Nurseries Inc 4,116; Woldhuis Farms Sunrise Grnhse 4,832; Wright Automotive 27,300; Expense Disbursements Under 999.00 75,740;

Total Disbursements: \$5,811,732.

PAYROLL

Under \$24,999:

Antonucci, Erika; Arena, Christian John; Arndt, Nancy; Assmann, Alec Michael; Assmann, Dylan Gerard; Auer, Angela Monica; Austin, April E; Aycan, Selda Y; Bagley, Phillip Michael; Baker, Matthew Quinn; Barone, Marinna; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Beihoffer, Kristina Rane; Bergles, Olivi Anna; Blendow, Robert Wilbert; Blicke, Andrea Lee; Bohac, Adam J; Bradley, Kelly J; Braun, Andrienne O; Brooks, Kyle R; Bryan, Michele A; Bryk, Megan Catherine; Burchert, Janine Grace; Burke, Barbara; Butera, Alfonso Joseph; Calabrese, Philip; Calderisi, Dominic; Calvey, Paige Lynn; Canance, Abigail Rose; Candra, Jared Michael; Carlson, Mark Todd; Carponelli, Melissa Marie; Castellani, Christyn L; Cervone, Tammy Marie; Cerza, Lauren Alexis; Charlesworth, Sarah Anne; Chipchak, Lauren Brook; Chon, Myung Hi; Christiansen, Mollie Sue; Cipolla, Vincent Daniel; Cisneros, Karina; Clark, Nicholas Tyson; Connor, Elizabeth; Cortes, Reyna Estefania; Cruz, Veronica; Cuddy, Ryan Patrick; Cutler, Alec Kennedy; Cutler, Trever S; D'astice, Angela C; Dawson, James Carl; Defilippo, Carly Rose; Defilippo, Lindsey Anne; Delarosa, Candida; Delporte, Natalie Diane; Delporte, Nicholas M; Dincher, Colin James; Dohn, James William; Duckman, Crosley Mark; Dussel, Kathryn; Dykstra, Jessica Athena; Edwards, Sheelagh; Edwards, Steven James; Ekart, Matthew Patrick; Elmore, Nicholas C; Erickson, Andrew Louis; Erickson, Mary-Lou; Ewert, Sarah Katherine; Falvo, Kailee Morgan;

Fanella, Miranda Allison; Farias, Nathan Giordan; Fava, Jake Carl; Fava, Luke Robert; Feikes, Maggie Eileen; Fincher, Madison Kate; Fiscu, Alexander P; Flahive, Kimberly Otero; Flowers, Gillian Renae; Francis, Hannah Claire; Freund, Anne Marie; Freund, Rachael Ann; Freund, Sarah Mae; Friesen, Cynthia; Fujino, Bryanna Lee; Galvan, Carrie Jo; Ganatos, Kristie; Garrett, Kaylee Marie; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; Georgiev, Steven Rangelov; Gitelson, Halle Beatrice; Gitelson, Madeline Claire; Glaser, Kou James; Glasner, Gwendolyn Rose; Godziszewski, Christina; Golden, Melissa Norma; Gomer, Jessica Lynn; Gonzalez, Alexiz Syrena; Gray, Emma Katherine; Grein, Patricia; Groc, Christophe; Grovak, Mary Kaye; Gunia, Nicole Patricia; Guzik, Christopher S; Hackman, Amber; Hackman, Joanne; Hackman, Lindsay; Haden, Liam Harvey; Haeger, Emily Nicole; Hammond, Gina N; Hanns, Stephanie C; Hartman, Janee Christian; Hartman, Madelyn Rose; Hattory, Diane Marie; Hayes, Jake Richard; Hayes, James; Heinrichs, Amy; Hendrickson, Daniel F; Hextall, Jennifer Mary; Hill, Lindsay Ann; Hirsch, Christinia M; Hood, Kerri Michelle; Hopfer Iv, Albert N; Horcher, Linnea Marie; Hotten, Nicole Rose; Hubka, Gina Christine; Hughes, Madison E; Hutmacher, Katherine Clare; James, Derek Robert; Jimenez, Evelin; Jimenez-Hernandez, Gabriela; Johnson, Kirk Owen; Johnston, Kelly Ann; Joyce, Kathleen Ellen; Kane, Ronald Steven; Kaplan, Jacob Ernest; Karmik, Christina; Kaszynski, Therese Lynn; Kedzie, Brooke Marie; Keller, Jenifer M; Ketelsen, Thomas Jourdan; Kleinschmidt, Ann L; Kohn, Dennis R; Kolb, James Richard; Kolodziej, Peter; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Kramp, Samantha June; Kukla, Barbara L; Kurak, Emily; Kus, Carla Sylvia; Kusiciel, Kimberly Sue; 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; Mack, Ava Gerry; Mahnke, Eleanor C; Margolis, Stacy Beth; Markelonis, Andrew; Martin, Catherine; Martin, Kevin Thomas; Martins, Jennifer; Mastroni, Carly Tee; Matthies, Amanda Gayle; Mayer, Josef Robert; Mckay, Kennedy K; Meehan, Ambryn Skye; Meehan, Joryn Riley; Meier, Heidi Judith; Meredith, Patrick Glenn; Metanova, Veronika G; Micari, Melissa Lynn; Micholson, Kelly K; Monev, Kiril Jivkov; Monsen, Lauren West; Moran, Mary; Morris, Kathleen; Morrison-Mungovan, Sara Ann; Mullany, Rachel Dana; Mulvey, Megan Kathleen; Murphy, Hannah Ann; Mcdonald, Anna Belaney; Mchugh, Jocelyn Marie; McKinney, Matthew David; Nagle, Emma-Mackenzie; Narter-Slezak, Jared Amani; Neuckranz, Kelly Jean; Nicholas, Amanda Marie; Noonan, Connor John; Norman, Angela Jannine; 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; Pavlakis, Adam George; Perez, Elisa Magdalena; Perez, Francisco J; Perez, Magdalena; Phillips, Therese Marie; Pierce-Welker, Lynette; Pierre, Sarina Lynn; Polus, Stephan J; Poole, Janiese A; Pritchard, Blaire E; Provan, Jack William; Provan, Maxwell James; Radovanovitch, Sophia Loree; Rafla, Dina; Reeves, Danielle Nicole; Reizer, Mia; Reyes, Michelle K; Richardson, Karen L; Risinger, Courtney B; Robben, Hana Marie; Robben, Mia Lee; Roberts, Carly Rose; Roberts, Rebecca Joanne; Rochau, Debrah Louise; Roll, Kyle John; Rosen, Noel Alexander; Roth, Ryan A; Rouse, Katherine Grace; Rowley, Bailey Anne; Rozanski-Widawski, Kelly J; Rudolph-Ganatos, Nora E; Rumps, Michael Richard; Russell, Kent D; Russell, Robert; Rynott, Cassandra Marie; Sabatka, Elizabeth; Sabatka, Richard R; Sadik, Sarah Nadine; Saez, Samatha R; Sajbel, Josephine Bea; Schaefflein, Mitchell Alyn; Scharlau Jr, Daniel Robert; Scheele, Jason Alexander; Schendel, Bayley Marie; Schmidt, Amanda C; Seibert, Elizabeth S; Sfikas, Tiffany A; Shriber, Michael Andrew; Shrout, Benjamin Decker; Sindelar, Matthew S; Sitaraman, Nihaal; Slania, Michael; Smigelski, Holly R; Smith, Rebecca; Sobeski-Schmit, Denise A; Stamper, Kathleen; Stapleton, Rebecca Elyse; Stapleton, Sally; Steiber, Disa Marie; Straup, Vicki; Strepka, Michelle; Takeda, Timothy John; Taucher, Shannon Nicole; Thomas, Mary Susan; Thomas, Randy; Tolomeo, Christopher R; Tompkins, Michael F; Tompkins, Victoria Rose; Tookey, Ronald R; Troschuk, Emma Lauren; Troy, Kristin Louise; Tucker, Amanda Marie; Unger, Margaret Jean; Valadez, Yesina; Vanoverbake, Lisa Marie; Vanwazer, Therese Anne; Vinezeano-Atencio, Antonio Joseph; Vitucci, Anthony J; Voulgarakis, Kimberly Ann; Vranas, Erin L; Wall, Brian J; Weber, Jamie Ann; Webster, David J; Weidner, Ryan Gregory; Weigand, Michael Anthony; Wengronowitz, Elizabeth; Wenner, David Charles; Weymouth, Collin John; Wiebe, Barbara Jo; Wilcek, John R; Wilis, Brooke E; Wirch, Brandi Lee; Woodward, Mary Jane; Yelinek, Alexander R; 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; Deinzer, Stephen; Dell, Scott; Dorsey, Edward; Flores, Pedro; Grams, Peter; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kolozsy, Tony; Krueger, Abby Marie; Kubik, Constance M; Lowth, Patricia; Masura, Susan; Miletic, Karrie Ann; O'dwyer, Christine; Palla, Bradley J; Perez, Felipe V; Risinger, Brittani F; Ritter, Daniel J; Schaefflein, Edith Joyce; Wilford, Andrea Michelle; Zeppetello, Bernadette;

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

Fiscu, Edward Emanuel; Shine, William Robert; Simpson, Daniel; Veller, Robert; Walsh, Leanne; Wilshek, Wendy;

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

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

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

Charlesworth, Amy;

Liability:

AFLAC 2,340; IMRF-Illinois Municipal 89,412; NCPERS-IL Group Life 528; N W Suburban United Way 91; State Disbursement Unit 5,047;

Total Payroll: \$2,951,921.

Total Liability: \$ 97,418.

CERTIFICATION

I, Kevin O'Brien, 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, 2015 and ending April 30, 2016.

/s/ Kevin O'Brien, Treasurer
Rolling Meadows Park District

Cook County, Illinois