

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2016 through April 30, 2017**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	1,019,745	1,203,668	577,177	717,377	1,879,914
Revenues	1,425,290	4,965,640	863,272	1,137,615	1,956,823
Expenditures	1,347,465	4,734,461	830,118	1,115,361	1,941,317
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	200	0	0	0	0
Transfers In (Out)	(100,000)	(186,549)	(44,513)	0	331,062
Total Other Financing Sources (Uses)	(99,800)	(186,549)	(44,513)	0	331,062
Ending Fund Balance	997,770	1,248,298	565,818	739,631	2,226,482

REVENUE

CARE Payments 368,495; Daily Admissions 82,392; Donations 13,125; Grants 1,956,823; Interest Income 25,901; Miscellaneous 48,427; Opera in Focus Sales 3,153; Memberships/Passes 50,318; Impact Fees 59,602; Other/Transfers 344,513; Program Fees – Athletics 101,368; Program Fees – Camps 153,312; Program Fees – Dance 25,053; Program Fees – Early Childhood 205,740; Program Fees – General Recreation 104,034; Program Fees – Gymnastics 258,091; Program Fees – Hockey 1,282,118; Program Fees – Skating 334,461; Property Rentals 275,638; Property Taxes 4,100,513; Reimbursements 43,082; Rental Income 675,922; Replacement Taxes 91,946; Sale of Fixed Assets 200; Senior Center Activities 36,435; Special Events 63,924;

Total Revenues: \$10,704,586.

DISBURSEMENTS

A&A Body Shop 3,282; Abbott Rubber Company Inc 1,063; Active Network Inc 4,800; Advanced Disposal Rolling Mdws 7,065; Aerex Pest Control 5,255; Alexander Equipment Co Inc 3,225; Alexian Brothers 1,138; Amateur Hockey Association 31,989; Amerigas-Palatine 9,058; Applied Ecological Services 1,610; Arlington Hts Park District 1,268; Arlington Power Equipment 2,264; Arrow Road Construction Co 236,466; Arthur Clesen Inc 14,046; Athletica Sports System 3,181; James Auchinleck Jr 1,802; Avidia 7,681; B&B Project Management Inc 4,966; Bank of Montreal - BMO 301,477; Becker Arena Products Inc 5,419; Biltmore Refrigeration & Sales 8,208; BMI/Broadcast Music Inc 1,558; Bott Roofing Inc 9,132; Elizabeth Brush 4,203; Buck Brothers Inc 8,399; CallOne 53,355; Care Program 101,885; Castle Chevrolet North 4,787; CDW Government Inc 2,086; J P Morgan Chase Bank 563,961; Chicago Stream Media 8,690; City of Rolling Meadows 158,188; Colley Elevator Company 3,286; Collins Plumbing & Jetting Inc 58,783; Com Ed 11,692; Comcast Cable 4,560; Computer Explorers 4,200; Connor Sports Flooring 54,300; Constellation New Energy 303,758; The Cotillion 1,479; Creekside Printing 26,398; Daily Herald 1,266; Steve Deinzer 1,083; Dell Marketing LP 2,544; Depository Trust Company 551,400; Direct Fitness Solutions LLC 1,410; Durabilt Fence LLC 1,350; Dyna Flow Corporation 1,150; Eaton Corporation 1,650; ECS Midwest LLC 5,750; Enerstar Inc 6,300; Engelking Trucking Inc 17,604; Excalibur Technology Corp 20,520; ExxonMobil Fleet Services 1,515;

Fencing Sports Club 2,357; Fifth Third-Merchant Services 1,888; Flying V Martial Arts Inc 8,191; Fountain People, Inc. 1,877; Fox Valley Fire & Safety 2,759; Fracassi Carpentry Inc 3,900; Jordan Freeman 1,050; G&I Electric Co 50,771; Glencoe Park District 2,736; Glenrock Company 1,116; Glenview Ice Center 33,067; Grainger 5,255; Groot Industries Inc 24,758; Halogen Supply Company Inc 10,080; Harris Computer Systems 3,695; Haskin, Corrigan, Tabis & 9,180; Henning Brothers Inc 2,957; Hockey Officials Scheduling 220,546; Hoffman Estates Park District 138,250; Home Depot 2,228; Homer Industries 8,585; Brian Huckstadt 1,438; Ice Builders, Inc 1,484,248; Ice Skating Institute 1,288; Icemann Arena Services 1,750; Illinois State Police 1,000; Illinois Shotokan Karate 12,698; IMRF-Illinois Municipal 276,674; J-Systems Inc 37,605; JC Licht, LLC 10,809; JCK Contractors Inc 1,650; Jeff Ellis & Associates Inc 4,944; Jerry's Pro Shop 48,783; Jorson & Carlson Co Inc 1,853; Joseph D Foreman & Company 2,970; KD Iron Works Co 14,362; Kleen Air Service Corporation 1,350; Kovilic Construction Co Inc 34,525; Robert Kramer 2,200; Krull Window Company Inc 84,297; Kustom Glass Werks 3,446; Lakeview Bus Lines 20,870; Laner Muchin 1,073; Learn to Skate USA 2,928; Lifetime Treasures 4,450; Lowe's Business Account 16,218; LuAva Inc 18,600; Lurvey Landscape Supply 4,529; Mackie Consultants LLC 15,270; Marathon Fleet 1,362; Mechanical Concepts of IL 80,550; James Melachrinakis 1,441; Menards 5,848; Metro Professional Products 19,672; Carlos Monroy 7,800; Mario Monroy 7,800; Luis Monroy 6,600; NAPA of Palatine 2,327; Nicor Gas 20,595; Northwest Electrical Supply 14,984; Northwest Hockey League 16,750; NuToys Leisure Products 42,804; N.W.S.R.A. 132,006; Olsen Tuckpointing Company 3,250; Ozinga Ready Mix Concrete Inc 12,896; Pac-Van Inc 1,027; Paddock Publications 1,222; PADS School of Goaltending LLC 3,475; Palatine Park District 1,884; Palatine Youth Baseball/Sftbl 2,090; Park Central Condo Association 15,672; Park Dist Risk Management 716,603; Park Ridge Park District 40,020; Parvin-Claus Sign Company Inc 1,678; Patten Industries Inc 9,291; Paulson Press Inc 4,000; Juan C Perez 14,606; Platinum-Poolcare 9,944; Plum Grove Estates POA 2,000; Pomp's Tire Service Inc 5,801; Prographics 1,900; Proguard Sports Inc 1,529; Promo Gear Plus 5,965; Pure Imagination Inc 1,245; Quill Corporation 7,156; Reinders Inc 1,285; Richmond Fisheries 1,850; RMC Inc 329,862; Rolling Mdws Golden Years 13,070; Rolmed Enterprise Inc 1,260; Route 12 Rental 2,351; Dave Rudolph 1,000; Rush Truck Center, Huntley 3,696; Safety-Kleen Systems Inc 1,571; Salt Creek Park District 1,277; Sam's Club Direct 3,930; Sandy's Lawn & Tree Care Inc 10,723; Scharm Floor Covering 4,484; Rebecca Schulz 1,470; Service Sanitation Inc 13,008; Sherwin Ace Hardware Inc 2,626; Signs by Tomorrow 2,442; Signs Today 1,223; Sikich Professional Services 16,095; Justin Snyder 13,266; SportsKids Inc 7,386; Sunbelt Rentals Inc 1,240; Superior Paving Inc 49,750; Techstar America Corporation 10,241; TPI/Total Plastics Inc 8,935; Tyco Integrated Security LLC 4,673; US Postal Serv/Arlington Hts 7,000; Verizon Wireless 17,370; Jennifer Voss 8,087; Vulcan Materials Co 4,113; W-T Group LLC 15,600; Leanne Walsh 1,041; Warehouse Direct Workplace 18,363; West Side Tractor Sales 6,433; Woldhuis Farms Sunrise Grnhse 5,700; Expense Disbursements Under 999.00 86,304;

Total Disbursements: \$7,203,093.

PAYROLL

Under \$24,999:

Alcina, Sally; Antonucci, Erika; Arena, Christian John; Arndt, Nancy; Arroyo, Jeremy Andrew; Austin, April E; Aycan, Selda Y; Azzaretto, Michael Sam; Bagley, Phillip Michael; Balsamo, Mark Anthony; Barone, Marina; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Benavente, Maria Fernanda; Bergles, Olivi Anna; Berrier, Jasmin Marie; Blicke, Andrea Lee; Borta, Charles M; Bosco, Benjamin Joseph; Braun, Andrienne O; Brigham, Robert C; Bryan, Michele A; Burchert, Nicolette Lyn; Burke, Barbara; Butler, Emmy Marie; Calabrese, Philip; Calderisi, Dominic; Calvey, Paige Lynn; Caminiti, Angela Monica; Candra, Jared Michael; Carponelli, Melissa Marie; Castellani, Christyn L; Cervone, Tammy Marie; Cerza, Lauren Alexis; Charlesworth, Sarah Anne; Chipchak, Lauren Brook; Cipolla, Vincent Daniel; Cisneros, Karina; Clark, Nicholas Tyson; Connor, Elizabeth; Cronin-Toenjes, Theresa; Cuddy, Ryan Patrick; Cullen, Bennett John; Cullum Jr, Matthew Aaron; D'astice, Angela C; Dawson, James Carl; Delarosa, Candida; Delporte, Natalie Diane; Delporte, Nicholas M; Des Jardins, Daniel Stephen; Dincher, Bridget Rose; Dohn, James William; Drazkowski, Angela; Duckman, Crosley Mark; Dussel, Kathryn; Edwards, Sheelagh; Edwards, Steven James; Elmore, Nicholas C; Erickson, Alyssa Mary;

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; Feikes, Sean Matthew; Fincher, Madison Kate; Fiscu, Alexander P; Flahive, Kimberly Otero; Flowers, Gillian Renae; Flynn, Megan Catherine; Friesen, Cynthia; Fujino, Bryanna Lee; Gallo, Cheryl Ann; Galvan, Carrie Jo; Ganatos, Kristie; Garcia, Ulises; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; George, Jenna Marie; Georgiev, Steven Rangelov; Glaser, Kou James; Godawski, Jason Thomas; Godziszewski, Christina; Golden, Melissa Norma; Gray, Emma Katherine; Grein, Patricia; Grinstead, Aaron Auge; Groc, Christophe; Gunia, Nicole Patricia; Guzik, Christopher S; Hackman, Amber; Hackman, Joanne; Hackman, Lindsay; Haden, Liam Harvey; Hall-Showalter, Tracy L; Hammond, Gina N; Hartman, Madelyn Rose; Hayes, Jake Richard; Hayes, James; Heinrichs, Amy; Heitbrink, James Thomas; Hendrickson, Daniel F; Hendrickson, Michelle P; Hextall, Jennifer Mary; Hirsch, Christinia M; Hoffman, Michael Jeffrey; Holtz, Kelsey Anne; Hood, Kerri Michelle; Hubka, John Michael; Hughes, Madison E; Iannello, Melissa Rae; Jimenez, Evelin; Jimenez-Hernandez, Gabriela; Joseph, George F; Joyce, Kathleen Ellen; Kane, Ronald Steven; Kaplan, Jacob Ernest; Karmik, Christina; Kedzie, Brooke Marie; Keller, Jenifer M; Ketelsen, Thomas Jourdan; Kleinschmidt, Ann L; Knoll, Sabrina Ann; Kolb, James Richard; Kolodziej, Peter; Kozlov, Amy; Kozlov, Scott; Krawczyk, Zachary Michael; Krueger, Abby Marie; Kukla, Barbara L; Kurak, Emily; Kusiciel, Kimberly Sue; Lawrence, Giullana Jean; Lee, Kaitlyn Eri; Linehan, Heidi Lee; Link, Kelsey Taylor; Loehrke, Brian J; Lombardo, Kathleen; Lombardo, Marie Katherine; Lombardo, Michelle K; Lopotko, Kim Cara; Luciani, Sandra; Luna, Manuel; Labeck, John R; Mack, Ava Gerry; Madej, Sebastian Lukas; Mahnke, Eleanor C; Margolis, Stacy Beth; Markelonis, Andrew; Martin, Catherine; Martin, Kevin Thomas; Martins, Jennifer; Mastroni, Carly Tee; Mayer, Josef Robert; Mckay, Kennedy K; Meehan, Ambryn Skye; Meehan, Joryn Riley; Meier, Heidi Judith; Meredith, Patrick Glenn; Micari, Melissa Lynn; Mikkelsen, Jerod Kennedy; Minasola, Kathryn Ann; Monev, Kiril Jivkov; Montesano, Patricia E; Morris, Kathleen; Mortellaro, Rachael Mae; Mugavero, David Grahm; Mullany, Rachel Dana; Mulvey, Megan Kathleen; Murphy II, James Emmett; Mchugh, Jocelyn Marie; Nagle, Emma-Mackenzie; Namojlik, Myra Krista; Neuckranz, Kelly Jean; Norman, Angela Jannine; Norman, Erik Nathan; Norman, Malia; Norman, Philip N; Nowotarski, Janice; O'Brien, Kathleen Marie; O'Neill, Katherine C; O'Shields, Kelsey E; Paddack, Jennifer Lynn; Panarese, Marissa Marie; Panarese, Nicole Marie; Paoli, Madeline Elise; Papaioannou, Michele M; Pappas, Nicholas Peter; Pasek, Dominique Anna; Perez, Elisa Magdalena; Perez, Francisco J; Perez, Magdalena; Phillips, Therese Marie; Pierce-Welker, Lynette; Pierre, Sarina Lynn; Polus, Stephan J; Provan, Maxwell James; Quintanilla, Kimberly M; Radovanovitch, Sophia Loree; Reed, Connor John; Reizer, Mia; Reyes, Bianca Iliana; Reyes, Michelle K; Richardson, Karen L; Risinger, Courtney B; Rivard, Megan G; Robben, Hana Marie; Robben, Mia Lee; Roberts, Carly Rose; Roberts, Rebecca Joanne; Rochau, Debrah Louise; Roscoe, Jamey Ann; Ross, Scott T; Roth, Ryan A; Rowley, Bailey Anne; Rozanski-Widawski, Kelly J; Rudolph-Ganatos, Nora E; Russell, Robert; Sabatka, Elizabeth; Sabatka, Richard R; Sadik, Sarah Nadine; Santopalo, Timothy S; Schaefflein, Mitchell Alyn; Scharlau Jr, Daniel Robert; Scheele, Jason Alexander; Schmidt, Amanda C; Schmidt, Jessica Marie; Schneidwind, John Patrick; Sfikas, Tiffany A; Sindelar, Matthew S; Singh, Elizabeth Lee; Smigelski, Holly R; Spoonholtz, Taylor Marie; Stamper, Kathleen; Stapleton, Rebecca Elyse; Steiber, Disa Marie; Straup, Vicki; Strepka, Michelle; Styzinski, Bailey Alyssa; Sweetwood-Kapcheck, Adam Joseph; Thomas, Mary Susan; Tirlich, Crystal Ann; Tompkins, Michael F; Tompkins, Victoria Rose; Tookey, Ronald R; Troschuk, Emma Lauren; Troschuk, Phillip Anthony; Tsourmas, Caroline Helen; Tucker, Amanda Marie; Unger, Margaret Jean; Valadez, Yesina; Vanoverbake, Lisa Marie; Vanwazer, Therese Anne; Veller, Hunter T; Vitucci, Anthony J; Volny, Sharon M; Voulgarakis, Kimberly Ann; Weber, Jamie Ann; Webster, David J; Weigand, Michael Anthony; Wenner, David Charles; Wetzel, Greta; Weymouth, Collin John; Weymouth, Ross Daniel; Wiebe, Barbara Jo; Wilcek, John R; Wilis, Brooke E; Wiltse, Nicholas Andrew; Winandy, Heather Daun; Woodward, Mary Jane; Yelinek, Alexander R; Youngs, Richard M; Zeppetello, Michael; Zeppetello, Stephen James; Ziegler, Ryan Garret; Zimmer, Alexis Zuzanne;

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

Albon, Judith Lynn; Butera, Alfonso Joseph; Cinquegrani, Nicholas R; Deinzer, Stephen; Dorsey, Edward; Dufford, Krista; Grams, Peter; Haeger, Emily Nicole; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard;

Kolozsy, Tony; Kubik, Constance M; Lombardo, Andrew Joseph; Lowth, Patricia; Masura, Susan; Miletic, Karrie Ann; O'Dwyer, Christine; O'Dwyer, David W; Paddock, Scott; Palla, Bradley J; Perez, Felipe V; Risinger, Brittani F; Ritter, Daniel J; Russell, Kent D; Schaefflein, Edith Joyce; Wilford, Andrea Michelle; Wirch, Brandi Lee; Zeppetello, Bernadette;

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

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

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

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

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

Charlesworth, Amy;

Liability:

AFLAC 3,913; IMRF-Illinois Municipal 92,807; NCPERS-IL Group Life 608; State Disbursement Unit 2,804

Total Payroll: \$2,927,630.

Total Liability: \$ 100,132.

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, 2016 and ending April 30, 2017.

/s/ Bill Cooley, Treasurer
Rolling Meadows Park District

Cook County, Illinois