

**TREASURER'S REPORT  
ROLLING MEADOWS PARK DISTRICT  
COOK COUNTY, ILLINOIS  
May 1, 2017 through April 30, 2018**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	997,770	1,248,298	565,818	739,631	2,226,482
Revenues	1,374,795	4,950,935	876,827	1,107,315	304,410
Expenditures	1,248,713	4,673,158	813,807	1,116,173	694,593
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	15,222	0	0	0	0
Transfers In (Out)	(100,000)	(186,464)	(13,536)	0	300,000
Total Other Financing Sources (Uses)	<u>(84,778)</u>	<u>(186,464)</u>	<u>(13,536)</u>	<u>0</u>	<u>300,000</u>
Ending Fund Balance	<u>1,039,074</u>	<u>1,339,611</u>	<u>615,302</u>	<u>730,773</u>	<u>2,136,299</u>

**REVENUE**

CARE Payments 346,786; Daily Admissions 92,712; Donations 22,100; Grants 304,410; Interest Income 46,457; Miscellaneous 34,192; Opera in Focus Sales 3,062; Memberships/Passes 52,551; Impact Fees 8,721; Other/Transfers 313,536; Program Fees – Athletics 114,761; Program Fees – Camps 162,861; Program Fees – Dance 23,642; Program Fees – Early Childhood 212,683; Program Fees – General Recreation 74,697; Program Fees – Gymnastics 263,076; Program Fees – Hockey 1,142,823; Program Fees – Skating 346,327; Property Rentals 282,206; Property Taxes 4,064,993; Reimbursements 33,651; Rental Income 682,530; Replacement Taxes 85,529; Sale of Fixed Assets 15,222; Senior Center Activities 48,228; Special Events 71,574;

**Total Revenues: \$8,859,329.**

**DISBURSEMENTS**

Acculight USA Solutions LLC 9,956; Active Network Inc 2,051; Advanced Disposal-Rolling Mdws 7,869; Aerex Pest Control 4,870; Amateur Hockey Assoc 29,610; Alexander Equipment Co Inc 2,295; Alexian Brothers 1,518; Alpine Demolition Services LLC 95,600; Amerigas-Palatine 12,124; Arlington Power Equipment 2,766; Arlington Rental Inc 1,274; Arthur Clesen Inc 3,393; James Auchinleck Jr 3,988; Azoosment Park Inc, 1,251; Bank Of Montreal – BMO 279,959; Beacon Athletics 5,362; Becker Arena Products Inc 3,286; Berlands House Of Tools 1,092; Biltmore Refrigeration & Sales 4,491; Bott Roofing Inc 27,247; Elizabeth Brush 3,354; Buck Brothers Inc 3,456; Callone 48,053; Care Program 92,992; CDW Government Inc 1,636; Chadwick Contracting Company 216,762; J P Morgan Chase Bank 565,372; Chicago Jazz 1,700; Chicago Stream Media 2,854; Chicago Professional Soccer 1,841; Chicago Blackhawk Alumni Assoc 1,000; City Of Rolling Meadows 169,173; Colley Elevator Company 1,394; Collins Plumbing & Jetting Inc 16,852; Com Ed 8,100; Comcast Cable 3,853; Comm Consol Schl District 15 7,515; Computer Explorers 6,174; Conney Safety Products 1,716; Constellation New Energy 345,211; The Cotillion 2,068; Creekside Printing 25,876; Daily Herald 1,300; Deere & Company 41,263; Steve Deinzer 1,221; Dell Marketing LP 5,401; Depository Trust Company 550,800; Lisa Dimaggio 1,786; Direct Fitness Solutions LLC 4,542; Eaton Corporation 5,135; Enerstar Inc 8,050; Evergreen Music Network Inc 1,750; Excalibur Technology Corp

20,325; Exxonmobil Fleet Services 1,385; Fencing Sports Club 2,803; Fifth Third-Merchant Services 2,375; Flying V Martial Arts Inc 8,801; Fox Valley Fire & Safety 5,695; Jordan Freeman 1,110; G&I Electric Co 36,505; G2 Consulting Group LLC 3,700; Glenview Ice Center 12,816; Nancy Golbeck 2,406; Grainger 8,842; Groot Inc 23,165; Halloran Power Equipment Inc 24,065; Halogen Supply Company Inc 17,197; Harris Computer Systems 3,935; Haskin,Corrigan,Tabis & 15,363; Heller & Heller Consulting LLC 13,340; Henning Brothers Inc 1,800; Hitchcock Design Inc 30,316; Hockey Officials Scheduling 190,381; Hoffman Estates Park District 58,750; Ice Builders, Inc 1,810; Ice Skating Institute 1,438; Icemann Arena Services 69,154; ILLCO Inc 2,638; Illinois State Police 1,000; Illinois Shotokan Karate 15,285; IMRF-Illinois Municipal 284,237; Innovative Aquatic Design LLC 3,272; J-Systems Inc 3,778; JC Licht,LLC 12,755; Jeff Ellis Management LLC 121,336; Jerry's Pro Shop 98,892; JML Overhead Door Inc 5,122; Jorson & Carlson Co Inc 2,213; Just Tires 2,106; Katco Development Inc 4,400; KBC Tour Company 1,085; KD Iron Works Co 8,007; Kosco Flags & Flagpoles LLC 1,006; Robert Kramer 2,000; Kustom Glass Werks 1,150; Lakers Hockey Club Assoc Inc 1,138; Learn To Skate USA 3,592; Lifetime Treasures 4,720; Lowe's Business Account 14,902; Lurvey Supply 1,580; Mackie Consultants LLC 7,592; Marathon Fleet 1,501; Master Hitch Inc 11,546; Mcguinn Tree Care 2,180; Mechanical Concepts Of IL 64,250; Menards 3,021; Mid American Water Of Wauconda 3,300; Minuteman Press 1,807; Mario Monroy 1,800; Multiple Concrete Accessories 2,713; NAC Supply Inc 15,418; NAPA Of Palatine 1,865; Nicor Gas 22,724; Northwest Electrical Supply 9,332; Northwest Hockey League 17,600; Nutoys Leisure Products 1,750; N.W.S.R.A. 130,193; Ozinga Ready Mix Concrete Inc 1,187; PADS School Of Goaltending LLC 6,300; Palatine Park District 5,724; Palatine Youth Baseball/Sftbl 1,367; Park Central Condo Association 15,672; Park Dist Risk Management 696,104; Park Ridge Park District 16,560; Parvin-Clauss Sign Company Inc 3,291; Patten Industries Inc 17,623; Paulson Press Inc 4,000; Juan C Perez 5,000; Performance Lighting 5,495; Steve Perille 4,400; Pitney Bowes-Postage By Phone 1,100; Porter Corp 14,352; Prographics 3,852; Proguard Sports Inc 1,670; Promo Gear Plus 4,628; Prospect Heights Park District 1,654; Pure Imagination Inc 1,480; Quill Corporation 7,075; Reinders Inc 1,185; Richmond Fisheries 1,000; RMC Inc 131,703; Rolling Mdws Golden Years 12,923; Rolmed Enterprise Inc 1,143; Salt Creek Park District 1,771; Sam's Club Direct 6,565; Sandy's Lawn & Tree Care Inc 10,328; Scharm Floor Covering 21,340; Rebecca Schulz 1,545; Service Sanitation Inc 12,426; Sherwin Ace Hardware Inc 1,347; Signs Today 2,704; Sikich Professional Services 19,889; Justin Snyder 12,142; Soil And Material Consultants 2,460; SOS Technologies 2,472; Spectrum Aquatics 1,644; Sportskids Inc 8,228; Sunbelt Rentals Inc 6,179; Taoist Tai Chi Society USA 1,369; Team Reil Inc 2,993; Techstar America Corporation 30,060; Tee Jay Service Company 21,392; TPI/Total Plastics Inc 1,170; Tyco Integrated Security LLC 3,595; US Postal Serv/Arlington Hts 6,100; Verizon Wireless 18,839; Jennifer Voss 9,114; W-T Group LLC 29,429; Warehouse Direct Workplace 32,460; West Side Tractor Sales 6,231; Wilson Nurseries Inc 4,872; Woldhuis Farms Sunrise Grnhse 5,383; Expense Disbursements Under 999-99 70,343;

**Total Disbursements: \$5,436,967.**

## **PAYROLL**

**Under \$24,999:**

Adams, Chelsea K H; Alcina, Sally; Andras, Anthony Paul; Antonucci, Erika; Arndt, Nancy; Austin, April E; Balsamo, Mark Anthony; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Benavente, Maria Fernanda; Berrier, Jasmin Marie; Bishop, Brant T; Blickle, Andrea Lee; Borta, Charles M; Braun, Andrienne O; Brown, Morgan E; Burke, Barbara; Butler, Emmy Marie; Byrne, Matthew Michael; Calderisi, Dominic; Calderisi, Joseph T; Calvey, Paige Lynn; Caminiti, Angela Monica; Candra, Jared Michael; Carponelli, Melissa Marie; Carrillo, Jasmin; Casey Iii, John Thomas; Cervone, Tammy Marie; Chiakas, Jacqueline R; Chipchak, Lauren Brook; Chism, Stacie Maureen; Chism, Stephanie Anne; Cisneros, Karina; Connor, Elizabeth; Cortes, Reyna Estefania; Coyne, Sierra Taylor; Cuddy, Ryan Patrick; Cullum Jr, Matthew Aaron; Dawson, James Carl; Delarosa, Candida; Dickinson, Donna Lynn; Dohn, James William; Doty, Danielle Lee; Du, Nathan Y; Duprey, Samatha V; Dussel, Kathryn; Dussel, Olivia Claire; Economou, Dana Lee; Edwards, Sheelagh; Edwards, Steven James; Elmore, Nicholas C; Erickson, Mary-Lou; Fanella, Miranda Allison; Farias, Nathan Giordan; Fava, Jake Carl; Fava, Luke Robert; Feikes, Maggie Eileen; Flahive, Kimberly Otero; Flowers, Gillian

Renaë; Friesen, Cynthia; Fujino, Bryanna Lee; Gallo, Cheryl Ann; Galvan, Carrie Jo; Ganatos, Kristie; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; Godawski, Jason Thomas; Godek, Olivia Izabella; Golden, Melissa Norma; Goluch, Andrew S; Grahek, Courtney Marie; Gray, Emma Katherine; Grein, Patricia; Grinstead, Aaron Auge; Groc, Christophe; Gunia, Nicole Patricia; Hackman, Joanne; Hackman-Cushing, Lindsay; Haden, Liam Harvey; Hammond, Gina N; Harless, Isaac Gregory; Hartman, Madelyn Rose; Hayes, Jake Richard; Hayes, James; Heck, Robert Thomas; Heinrichs, Amy; Heinrichs, Coral Lynn; Heitbrink, James Thomas; Hendrickson, Michelle P; Hextall, Jennifer Mary; Hirsch, Christinia M; Holtz, Kelsey Anne; Hood, Kerri Michelle; Iannello, Melissa Rae; Ihde, Austin Joel; Incrocci, Alyssa Nicole; Iniesta-Bernal, Jose; Jeronimus, Jane S; Jimenez, Evelin; Jimenez-Hernandez, Gabriela; Joseph, George F; Joyce, Kathleen Ellen; Jusino, Karielis Y; Kane, Ronald Steven; Kaplan, Jacob Ernest; Kleinschmidt, Ann L; Kolb, James Richard; Kolias, Vasili Nicholas; Kolodziej, Peter; Kozlov, Amy; Kozlov, Scott; Krawczyk, Zachary Michael; Kuhl, Carol Ann; Kurak, Emily; Labuda, Angelika; Langley, Christine Anne; Lannoye, Alexander A; Lapinski, John Richard; Lawrence, Giullana Jean; Lee, Kaitlyn Eri; Lim, Joanna S; Link, Kelsey Taylor; Liput, Samantha Clare; Loehrke, Brian J; Lombardo, Kathleen; Lombardo, Marie Katherine; Lopotko, Kim Cara; Labeck, John R; Mack, Ava Gerry; Martin, Catherine; Martins, Jennifer; May, Jamie Lee; Mckay, Kennedy K; Meehan, Ambryn Skye; Meehan, Joryn Riley; Meier, Heidi Judith; Micari, Melissa Lynn; Mickey, Hannah; Mikkelsen, Jerod Kenned; Mikulcik, Josef Jakub; Minasola, Kathryn Ann; Mortellaro, Rachael Mae; Mueller, Nicholas Steven; Mulvey, Megan Kathleen; Murphy II, James Emmett; Mchugh, Jocelyn Marie; Mcmahon, Dawn Elizabeth; Mctague, Joseph Scott; Namojlik, Myra Krista; Neuckranz, Kelly Jean; Norman, Erik Nathan; Norman, Malia; Norman, Philip N; Nowotarski, Janice; O'brien, Kathleen Marie; O'neill, Katherine C; Paddack, Jennifer Lynn; Panarese, Nicole Marie; Paoli, Madeline Elise; Papaioannou, Michele M; Perez, Elisa Magdalena; Perez, Francisco J; Perez, Magdalena; Perez, Victor Rafael; Phillips, Therese Marie; Pulchinski, Jacqueline M; Quintanilla, Kimberly M; Reed, Connor John; Reich, Katherine N; Reizer, Mia; Reyes, Bianca Iliana; Reyes, Michelle K; Richardson, Karen L; Riedy, Caitlin Ann; Rios, Damon Michael; Risinger, Brittani F; Ritter, Daniel J; Robben, Hana Marie; Robben, Mia Lee; Roberts, Rebecca Joanne; Rochau, Debrah Louise; Roscoe, Jamey Ann; Rudolph-Ganatos, Nora E; Russell, Robert; Sabatka, Elizabeth; Sabatka, Richard R; Sadik, Sarah Nadine; Sander, Summer L; Sanzone, Brian C; Scharlau Jr , Daniel Robert; Schlosser, Nicole; Sfikas, Tiffany A; Sindelar, Matthew S; Singh, Elizabeth Lee; Smigelski, Holly R; Stamper, Kathleen; Stark, Ryan Kenneth; Steiber, Disa Marie; Strahl, Thomas C; Straup, Vicki; Strauss, Georgia Lorrain; Styzinski, Bailey Alyssa; Styzinski, Emily Elyse; Sweetwood-Kapcheck, Adam Joseph; Ternovits, Drew Payton; Thomas, Mary Susan; Tirlich, Crystal Ann; Tookey, Ronald R; Troschuk, Phillip Anthony; Troy, Nicholas B; Tucker, Amanda Marie; Unger, Margaret Jean; Van Wazer, Ian Carl; Vanwazer, Therese Anne; Vasalos, Michaela Rose; Vega, Ana Maria; Veller, Hunter T; Vitucci, Anthony J; Vitucci, Michael Frank; Volny, Sharon M; Voulgarakis, Kimberly Ann; Webster, David J; Weigand, Michael Anthony; Weld, Tammy L; Wenner, David Charles; Weymouth, Collin John; Weymouth, Ross Daniel; Wicks Iv, Walter Austin; Wiebe, Barbara Jo; Wilcek, John R; Will, Heather E; Wilson, Amy Joanne; Winandy, Heather Daun; Wirch, Brandi Lee; Woodward, Mary Jane; Youngs, Richard M; Zeppetello, Stephen James; Ziegler, Ryan Garret;

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

Albon, Judith Lynn; Deinzer, Stephen; Des Jardins, Daniel Stephen; Dorsey, Edward; Dufford, Krista; Grams, Peter; Haeger, Emily Nicole; Jordan, Christopher; Kaelin, Richard; Ketelsen, Thomas Jourdan; Kowalski, Brian James; Kubik, Constance M; Lombardo, Andrew Joseph; Lowth, Patricia; Masura, Susan; Miletic, Karrie Ann; O'Dwyer, Christine; O'Dwyer, David W; Paddack, Scott; Palla, Bradley J; Perez, Felipe V; Polus, Stephan J; Ross, Scott T; Rozanski-Widawski, Kelly J; Russell, Kent D; Schaefflein, Edith Joyce; Szafran, Joseph Michael; Weidner, Rita Marie; Wilford, Andrea Michelle; Zeppetello, Bernadette;

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

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

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

Klier, Timothy M; Veller, Robert;

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

McKenna, Brian;

**\$125,000 and over:**

Charlesworth, Amy;

**Liability:**

AFLAC 4,056; Great Lakes Higher Education 2,534; IMRF-Illinois Municipal 83,285; NCPERS-IL Group Life 544;

**Total Payroll: \$2,951,524.**

**Total Liability: \$ 90,419.**

**CERTIFICATION**

I, Liz Bolash, 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, 2017 and ending April 30, 2018.

/s/ Liz Bolash, Treasurer  
Rolling Meadows Park District

Cook County, Illinois