

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2018 through April 30, 2019**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	1,039,074	1,339,611	615,302	730,773	2,136,299
Revenues	1,414,033	4,946,315	914,844	1,134,286	31,468
Expenditures	1,364,414	4,783,390	890,999	1,114,260	1,247,687
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	2,291,000
Sale of Fixed Assets	38,074	0	0	0	0
Transfers In (Out)	(100,000)	(185,622)	(59,044)	0	344,666
Total Other Financing Sources (Uses)	(61,926)	(185,622)	(59,044)	0	2,635,666
Ending Fund Balance	1,026,767	1,316,914	580,103	750,799	3,555,746

REVENUE

Bond Proceeds 2,291,000; CARE Payments 395,277; Daily Admissions 101,958; Donations/Sponsorships 10,590; Interest Income 100,530; Miscellaneous 31,515; Opera in Focus Sales 2,726; Memberships/Passes 57,881; Other/Transfers 359,044; Program Fees – Athletics 109,300; Program Fees – Camps 180,307; Program Fees – Dance 30,091; Program Fees – Early Childhood 241,804; Program Fees – General Recreation 53,289; Program Fees – Gymnastics 247,802; Program Fees – Hockey 1,136,402; Program Fees – Skating 380,069; Property Rentals 335,897; Property Taxes 4,170,122; Reimbursements 32,594; Rental Income Ice 594,808; Replacement Taxes 77,348; Sale of Fixed Assets 38,074; Senior Center Activities 46,816; Special Events 79,450;

Total Revenues: \$11,104,691.

DISBURSEMENTS

4FX Spirit Apparel 1,094; Abbey Paving & Sealcoating Co 536,900; Active Foam Products Inc 1,620; Advanced Disposal-Rolling Mdws 7,264; Aerex Pest Control 5,645; Amateur Hockey Assoc 39,368; Alexander Equipment Co Inc 4,617; Altorfer Industries Inc 76,080; Amerigas-Palatine 8,726; Arlington Power Equipment 4,222; Arlington Heights Ford 2,641; Arthur Clesen Inc 13,147; Atlas Bobcat, LLC 1,595; James Auchinleck Jr 4,791; Avidia 4,908; Bank of Montreal - BMO 297,980; Baseline Youth Sports, Inc. 1,645; Beacon Athletics 2,438; Becker Arena Products Inc 9,822; Berlands House of Tools 2,181; Biltmore Refrigeration & Sales 3,583; BMI/Broadcast Music Inc 1,630; Bob Ridings Inc 98,861; Bott Roofing Inc 6,061; Bridgeport Partners, LLC 10,000; Elizabeth Brush 5,089; Buck Brothers Inc 6,576; CallOne 54,601; Campfire Concepts 1,100; Cardinal Drive Church 25,000; Care Program 127,746; Castle Chevrolet North 2,330; Chadwick Contracting Company 120,837; Chapman and Cutler LLP 10,000; J P Morgan Chase Bank 1,114,300; Chicago Stream Media 1,936; Chicagoland Construction Inc 71,898; Cintas Fire Protection 1,344; City of Rolling Meadows 206,228; CMI/Creative Mechanix Inc 2,395; Colley Elevator Company 1,468; Collins Plumbing & Jetting Inc 24,522; Com Ed 8,491; Comcast Cable 5,828; Comm Consol Schl District 15 8,738; Commercial Specialties Inc 2,226; Computer Explorers 3,557; Conney Safety Products 1,730; Constellation New Energy 343,836; The Cotillion 2,340; Creekside Printing 26,095; Daily Herald 1,900; Dell Marketing LP

2,972; Direct Fitness Solutions LLC 4,340; Dual Temp of Illinois 6,560; Enerstar Inc 8,890; Excalibur Technology Corp 14,552; ExxonMobil Fleet Services 1,896; Faulks Bros. Construction, Inc. 4,005; Fencing Sports Club 2,902; Fifth Third-Merchant Services 3,022; Flying V Martial Arts Inc 6,870; Fox Valley Fire & Safety 12,050; Frontline Technologies Group 1,000; FSCI-Fire Safety Consultants 2,910; G&I Electric Co 30,737; G2 Consulting Group LLC 7,074; Julie Garcia 1,200; Glenview Ice Center 7,000; Grainger 12,443; Groot Inc 22,784; Halloran Power Equipment Inc 1,074; Halogen Supply Company Inc 12,507; Harris Computer Systems 4,171; Haskin, Corrigan, Tabis & 9,818; Heller & Heller Consulting LLC 2,340; Henning Brothers Inc 1,940; HiFi Superstar 2,000; Hitchcock Design Inc 30,239; Hockey Officials Scheduling 173,535; Hoffman Estates Park District 16,750; HOH Water Technology Inc 1,598; Home Depot 1,722; Homer Industries 10,400; Huck Bouma PC 2,920; Ice Sports Industry 1,155; Illinois State Police 1,500; Illinois Shotokan Karate 13,981; IMRF-Illinois Municipal 278,101; J&R Lock & Safe Inc 32,196; J-Systems Inc 7,719; JC Licht, LLC 5,930; Jeff Ellis Management LLC 123,673; Jerry's Pro Shop 81,072; JML Overhead Door Inc 4,887; Johnson Controls Security 3,821; Jorson & Carlson Co Inc 1,442; KD Iron Works Co 4,100; Robert Kramer 2,400; Krull Window Company Inc 49,106; Learn to Skate USA 3,930; Lemont Park District 602,000; Lifetime Treasures 5,000; Lifetouch 1,030; Lowe's Business Account 9,217; Lurvey Supply 4,064; M&V Auto Body Inc 1,383; Mansfield Oil Company 1,015; Marathon Fleet 1,342; Master Hitch Inc 1,272; MBS Identification Inc 1,459; McGuinn Tree Care 8,025; Menards 4,500; Martin Metreger 1,300; Munters Corp-Air Treatment Div 19,509; NAPA of Palatine 3,395; Naturescape Design Inc 5,915; Viviana Nicolas Tapis 1,000; Nicor Gas 21,526; North Point Technology LLC 2,900; Northwest Electrical Supply 5,541; Northwest Hockey League 21,525; NuToys Leisure Products 24,034; N.W.S.R.A. 131,113; Paddock Publications 1,132; PADS School of Goaltending LLC 3,475; Palatine Park District 3,982; Palatine Youth Baseball/Sftbl 2,733; Park Central Condo Association 15,672; Park Dist Risk Management 732,405; Park Ridge Park District 26,910; Parvin-Clauss Sign Company Inc 1,759; Paulson Press Inc 2,350; Performance Lighting 5,500; Steve Perille 3,961; Pitney Bowes Inc 1,159; Planning Resources Inc 74,172; Porter Corp 38,913; Proguard Sports Inc 1,014; Promo Gear Plus 4,516; Pure Imagination Inc 2,408; QR FIT Trail LLC 7,500; Quill Corporation 5,221; RA Adams Enterprises Inc 6,684; Reese Recreation Products Inc 1,460; Renosys Corp-Aquatic Reno Sys 9,497; Richmond Fisheries 1,000; RMC Inc 139,099; Rolling Mdws Golden Years 16,672; Rolling Meadows Police Dept. 4,799; Salt Creek Rural Park District 3,932; Sam's Club Direct 2,543; Sandy's Lawn & Tree Care Inc 9,878; Scharm Floor Covering 36,439; Mia Scheid 30,000; Rebecca Schulz 1,770; Segal Consulting 2,500; Service Sanitation Inc 12,059; Sherwin Ace Hardware Inc 1,978; Signet Pavement Supply 8,644; Signs by Tomorrow 1,212; Signs Today 1,187; Sikich LLP 21,014; Justin Snyder 10,843; SOS Technologies 5,257; SportsKids Inc 6,865; Taoist Tai Chi Society USA 1,133; Techstar America Corporation 22,904; Tee Jay Service Company 34,844; TPI/Total Plastics Inc 1,525; Uline 1,075; US Fire & Safety Equipment Co 1,438; US Postal Serv/Arlington Hts 5,450; Vans Enterprises Ltd 2,801; Verizon Wireless 19,787; Jennifer Voss 7,804; W-T Group LLC 39,974; Warehouse Direct Workplace 37,309; West Side Tractor Sales 2,463; Wilson Nurseries Inc 3,848; Woldhuis Farms Sunrise Grnhse 6,827; Wood Werks Supply Inc 2,716; Expense Disbursements Under 999.99 - 78,275;

Total Disbursements: \$6,786,515.

PAYROLL

Under \$24,999:

Adams, Chelsea K H; Alcina, Sally; Angelaccio, Donald Joseph; Antonucci, Erika; Arndt, Nancy; Atencio, Adrianna Marie; Austin, April E; Baker, Daniel Ronald; Balsamo, Mark Anthony; Barrett, Janice Mary; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Benavente, Maria Fernanda; Berrier, Jasmin Marie; Blickle, Andrea Lee; Borta, Charles M; Braun, Andrienne O; Brown, Morgan E; Budeci, Daniela; Buerger, Olivia Margaret; Butler, Emmy Marie; Byrne, Jenna Elizabeth; Byrne, Matthew Michael; Calderisi, Joseph T; Calvey, Paige Lynn; Caminiti, Angela Monica; Candra, Jared Michael; Carponelli, Melissa Marie; Casey Iii, John Thomas; Cervone, Tammy Marie; Charnota, Anthony Jeffrey; Chiakas, Jacqueline R; Cisneros, Karina; Connor, Elizabeth; Cortes, Reyna Estefania; Cuddy, Justin Louis; Cuddy, Ryan Patrick; Cullum Jr, Matthew Aaron; Cygnar, Brian Michael; Dawson, James Carl; Del Principe, Daryl Jane; Delarosa,

Candida; Dohn, James William; Donohue, Jennifer Lynn; Du, Nathan Y; Duprey, Samatha V; Dussel, Kathryn; Dussel, Olivia Claire; Dzeko, Jasmina; Economou, Dana Lee; Edwards, Sheelagh; Edwards, Steven James; Ehrensaft, Linda Susan; Elmore, Nicholas C; Encarnacion, Micaele Barbara; Erickson, Adam Charles; Erickson, Mary-Lou; Fanella, Miranda Allison; Farias, Nathan Giordan; Fava, Jake Carl; Fava, Luke Robert; Finch, Samantha Lynn; Flahive, Kimberly Otero; Friesen, Cynthia; Fujino, Bryanna Lee; Gadgil, Vaishali S; Gallo, Cheryl Ann; Ganatos, Kristie; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; Godek, Olivia Izabella; Goluch, Andrew S; Gorska, Sara; Gray, Emma Katherine; Grein, Patricia; Groc, Christophe; Hackman, Amber; Hackman, Joanne; Hackman-Cushing, Lindsay; Haden, Liam Harvey; Hammond, Gina N; Harless, Isaac Gregory; Hartman, Madelyn Rose; Hartman, Tanner James; Hayes, Jake Richard; Hayes, James; Heck, Robert Thomas; Heinrichs, Amy; Heinrichs, Coral Lynn; Hernandez, Maryen; Hextall, Jennifer Mary; Hirsch, Christinia M; Hirschauer, Jacqueline Ann; Hoffman, Michael Jeffrey; Holtz, Kelsey Anne; Hughes, Madison E; Iannello, Melissa Rae; Incrocci, Alyssa Nicole; Jackson, Kaiden Angel; Jeronimus, Jane S; Jimenez-Hernandez, Gabriela; Jones, Jennifer Nicole; Joseph, George F; Joyce, Kathleen Ellen; Kanas, Jamie Marie; Kane, Ronald Steven; Kleinschmidt, Ann L; Kolb, James Richard; Kozlov, Amy; Kozlov, Scott; Krawczyk, Zachary Michael; Kurak, Emily; Langley, Christine Anne; Lannoye, Alexander A; Lannoye, Ryan Michael; Lapinski, John Richard; Larson, Mary Susan; Lawrence, Giullana Jean; Lawrence, Stefania Marie; Lee, Kaitlyn Eri; Lieb, Will S; Lim, Joanna S; Link, Kelsey Taylor; Liput, Samantha Clare; Loehrke, Brian J; Lombardo, Kathleen; Lopotko, Kim Cara; Luciani, Sandra; Luna, Alejandro; Marin, Madelin; Martin, Catherine; Martins, Jennifer; May, Jamie Lee; Mckay, Kennedy K; Meehan, Ambryn Skye; Meehan, Joryn Riley; Meier, Heidi Judith; Mendez, Juana Yulissa; Micari, Melissa Lynn; Mickey, Hannah; Mikkelsen, Jerod Kennedy; Mikulcik, Josef Jakub; Minasola, Kathryn Ann; Mueller, Nicholas Steven; Mulvey, Megan Kathleen; Murphy II, James Emmett; McMahon, Dawn Elizabeth; Mctague, Joseph Scott; Namojlik, Myra Krista; Neuckranz, Katherine Lee; Neuckranz, Kelly Jean; Norman, Erik Nathan; Norman, Malia; Norman, Philip N; Nowotarski, Janice; O'Brien, Sean Thomas; O'Malley, Angie R; Orr, Donna Marie; Paddack, Jennifer Lynn; Panarese, Cynthia Marie; Panarese, Julia Marie; Panarese, Nicole Marie; Panos, John C; Paoli, Madeline Elise; Papaioannou, Michele M; Perez, Elisa Magdalena; Perez, Magdalena; Perez, Victor Rafael; Phillips, Therese Marie; Prchal, Andrea Michelle; Pulchinski, Jacqueline M; Quintanilla, Kimberly M; Reich, Katherine N; Reizer, Mia; Reyes, Bianca Iliana; Reyes, Michelle K; Richardson, Karen L; Robben, Hana Marie; Robben, Mia Lee; Robinson, Kaila Adrienne; Rochau, Debrah Louise; Roscoe, Jamey Ann; Rudolph-Ganatos, Nora E; Russell, Robert; Sabatka, Elizabeth; Sabatka, Richard R; Sanzone, Brian C; Schlosser, Nicole; Seymour, Daniel Thomas; Sfikas, Tiffany A; Sindelar, Matthew S; Singh, Elizabeth Lee; Smigelski, Holly R; Soos, Vanessa Morgan; Stamper, Kathleen; Stark, Ryan Kenneth; Steffus, Elaine Grace; Steiber, Disa Marie; Strahl, Thomas C; Straup, Vicki; Styzinski, Bailey Alyssa; Styzinski, Emily Elyse; Sweetwood-Kapcheck, Adam Joseph; Szukala, Griffin Tyler; Tanny, Matthew Joseph; Ternovits, Drew Payton; Tookey, Ronald R; Trebswether, Casey Stephen; Troschuk, Phillip Anthony; Tucker, Amanda Marie; Unger, Margaret Jean; Van Wazer, Ian Carl; Vanwazer, Therese Anne; Vasalos, Michaela Rose; Vega, Ana Maria; Veller, Hunter T; Verdico, Eleanor Maureen; Vitucci, Anthony J; Vitucci, Michael Frank; Voulgarakis, Kimberly Ann; Weber, Jamie Ann; Webster, David J; Weld, Tammy L; Wicks Iv, Walter Austin; Wiebe, Barbara Jo; Wilcek, John R; Winandy, Heather Daun; Winters, Rosa Nell; Woodward, Mary Jane; Yuguchi, Miku; 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; Kaelin, Richard; Ketelsen, Thomas Jourdan; Kowalski, Brian James; Lombardo, Andrew Joseph; Lowth, Patricia; Masura, Susan; O'Dwyer, Christine; O'Dwyer, David W; Paddack, Scott; Palla, Bradley J; Perez, Felipe V; Polus, Stephan J; Reed, Connor John; Reed, Connor John; Ross, Scott T; Rozanski-Widawski, Kelly J; Russell, Kent D; Schaefflein, Edith Joyce; Szafran, Joseph Michael; Weidner, Rita Marie; Weymouth, Ross Daniel; Wilford, Andrea Michelle; Zeppetello, Bernadette;

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

Calderisi, Dominic; Fischer, Wendy B; Fiscu, Edward Emanuel; Jordan, Christopher; Kubik, Constance M; Miletic, Karrie Ann; Shine, William Robert; Walsh, Leanne;

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

Cahill, Conor Michael; Klier, Timothy M; Simpson, Daniel; Veller, Robert;

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

McKenna, Brian;

\$125,000 and over:

Charlesworth, Amy;

Liability:

AFLAC 4,647; IMRF-Illinois Municipal 106,010; NCPERS-IL Group Life 528;

Total Payroll: \$3,125,080.

Total Liability: \$ 111,185.

CERTIFICATION

I, Christine Savino, 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, 2018 and ending April 30, 2019.

/s/ Christine Savino, Treasurer
Rolling Meadows Park District

Cook County, Illinois