

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2019 through April 30, 2020**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	1,026,767	1,316,914	580,103	750,799	3,555,746
Revenues	1,529,982	4,765,602	991,383	1,224,735	52,507
Expenditures	1,404,847	4,955,675	873,417	1,156,274	864,266
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	0
Sale of Fixed Assets	1,823	0	0	0	0
Transfers In (Out)	0	14,458	(58,199)	0	43,741
Total Other Financing Sources (Uses)	1,823	14,458	(58,199)	0	43,741
Ending Fund Balance	1,153,725	1,141,299	639,870	819,260	2,787,728

REVENUE

CARE Payments 388,234; Daily Admissions 94,876; Donations/Sponsorships 18,662; Interest Income 111,818; Miscellaneous 50,743; Opera in Focus Sales 2,034; Memberships/Passes 64,375; Other/Transfers 58,199; Program Fees – Athletics 131,188; Program Fees – Camps 170,525; Program Fees – Dance 26,715; Program Fees – Early Childhood 232,029; Program Fees – General Recreation 45,995; Program Fees – Gymnastics 212,181; Program Fees – Hockey 1,140,353; Program Fees – Skating 436,021; Property Rentals 285,336; Property Taxes 4,462,769; Reimbursements 39,800; Rental Income Ice 461,536; Replacement Taxes 101,832; Sale of Fixed Assets 1,823; Senior Center Activities 36,473; Special Events 50,713;

Total Revenues: \$8,624,230.

DISBURSEMENTS

A&A Body Shop 2,671; Abbott Rubber Company Inc 1,085; Accurate Office Supply Co 2,545; Active Network Inc 4,800; Advanced Disposal-Rolling Mdws 8,864; Aerex Pest Control 4,925; Amateur Hockey Assoc 41,864; Alexian Brothers 1,380; Altorfer Industries Inc 26,864; American Solutions 13,243; Amerigas-Palatine 9,266; Architectural Consulting Group 1,895; Arlington Power Equipment 3,749; Arlington Heights Ford 1,647; Arthur Clesen Inc 7,126; James Auchinleck Jr 4,055; B Gunther & Company Inc 1,082; Bank of Montreal - BMO 319,821; Baseline Youth Sports, Inc. 2,538; BCI Burke Company LLC 4,952; Bergman Trucking 4,750; Bill's Auto & Truck Repair 1,604; Biltmore Refrigeration & Sales 3,072; Bob Ridings Inc 71,383; Bott Roofing Inc 10,731; Kelly Bozelka 1,500; Elizabeth Brush 5,122; Buck Brothers Inc 4,989; BVHT Hockey LLC 1,992; CallOne 63,447; Stephanie Carden 1,003; Care Program 116,343; Castle Chevrolet North 3,035; Susana Castro 1,108; CDW Government Inc 1,909; Tammy Cervone 9,272; Chadwick Contracting Company 49,085; Chicago United Hockey League 4,600; Chicagoland Paving Contractors 40,000; City of Rolling Meadows 262,291; CMI/Creative Mechanix Inc 1,284; Colley Elevator Company 3,398; Collins Plumbing & Jetting Inc 28,067; Com Ed 8,634; Comcast Business 8,091; Comm Consol Schl District 15 9,663; Compass Minerals America Inc 9,906; Computer Explorers 3,445; Conney Safety Products 1,427; Constellation New Energy 331,832; Creative Mirror & Shower 9,784; Creekside Printing 25,804; Charlene Crooks 1,056; D&J Landscape Inc 265,333; Daily Herald 2,658; Deere & Company 9,400; Dell Marketing LP 7,734; Depository Trust Company 1,156,296; DUB VOX Inc 1,500; Durabilt Fence LLC 2,160; Kathryn C Dussel

2,500; Stacey Eckland 3,575; Enerstar Inc 7,600; Mary Lou Erickson 3,734; Tricia Alday Evans 3,254; Excalibur Technology Corp 18,469; ExxonMobil Fleet Services 1,476; Fairway Golf Cars Inc 7,315; Linda Fanning 1,285; Faulks Bros.Construction,Inc. 3,925; Fencing Sports Club 3,892; Fifth Third-Merchant Services 3,699; Fitzgerald's Octagon House 3,169; Flying V Martial Arts Inc 7,770; Fox Valley Fire & Safety 5,546; Fox Valley Hawks Hockey Club 1,680; Kristi R Frank 1,088; Frontline Technologies Group 1,214; FSS Technologies LLC 1,989; G&I Electric Co 66,328; Julie Garcia 1,150; Gould Goalie Equipment Inc 2,800; Graf Tree Care 1,520; Grainger 10,565; Groot Inc 23,063; Halogen Supply Company Inc 15,902; Harris Computer Systems 5,006; dba Henning Brothers Inc 1,382; HiFi Superstar 2,000; Hitchcock Design Inc 31,550; Hockey Officials Scheduling 119,430; Hoffman Estates Park District 15,150; Homer Industries 6,500; Huck Bouma PC 14,851; Ice Builders, Inc 3,300; Icemann Arena Services 12,080; ILLCO Inc 2,640; Illinois State Police 1,500; Illinois Shotokan Karate 9,906; IMRF-Illinois Municipal 261,046; Industrial Door Company 17,149; J&R Lock & Safe Inc 9,580; J-Systems Inc 49,234; JC Licht,LLC 12,060; JCK Contractors Inc 2,380; Jeff Ellis Management LLC 124,085; Jerry's Pro Shop 73,496; Johnson Controls Security 3,677; Jorson & Carlson Co Inc 1,646; KD Iron Works Co 14,419; Kellenberger Fire & Security 95,954; Carla Kus 1,000; Lakers Hockey Club Assoc Inc 1,120; Learn to Skate USA 4,008; LeitHaus Studios Chicago 1,080; Lemont Park District 616,040; Lifetime Treasures 6,000; Lowe's Business Account 9,907; Lurvey Supply 5,950; Marathon Fleet 1,419; Master Hitch Inc 1,300; McGuinn Tree Care 6,935; Menards 9,799; Midwest Netting Solutions LLC 12,995; Karrie Miletic 1,109; NAPA of Palatine 4,310; Nicor Gas 24,301; Northwest Electrical Supply 15,624; Northwest Hockey League 16,650; NuToys Leisure Products 38,814; N.W.S.R.A. 132,381; O'Brien Construction LLC 1,219; Gerardo Olivares 1,330; Olsen Tuckpointing Company 47,945; Ozinga Ready Mix Concrete Inc 2,138; PADS School of Goaltending LLC 2,625; Palatine Park District 7,779; Park Central Condo Association 15,672; Park Dist Risk Management 786,004; Park Ridge Park District 21,160; Parvin-Clauss Sign Company Inc 2,339; Paulson Press Inc 9,100; Juan C Perez 10,500; Performance Lighting 5,500; Steve Perille 3,736; Pitney Bowes-Postage By Phone 1,700; Playpower LT Farmington Inc 1,506; Porter Corp 1,212; Progressive Communications Inc 18,087; Proguard Sports Inc 1,044; Promo Gear Plus 5,912; Pure Imagination Inc 1,908; Quill Corporation 3,449; Recreation Results LLC 11,320; Reinders Inc 1,465; Richmond Fisheries 8,060; RMC Inc 149,935; Rogner's Towing & Recovery 1,590; Rolling Mdws Golden Years 19,130; Route 12 Rental 1,777; Rush Truck Center, Huntley 2,700; Phil Russell 1,500; Safeguard Perfect Partner 1,341; Safety Training Associates 1,260; Salt Creek Rural Park District 1,855; Sam's Club Direct 3,214; Scharm Floor Covering 17,747; Rebecca Schulz 1,500; Segal Consulting 2,500; Service Sanitation Inc 10,674; Hanson Hardware,Inc.dba, 2,694; Signet Pavement Supply 15,776; Signs by Tomorrow 5,547; Sikich LLP 19,054; Justin Snyder 9,934; Special Leisure Services 1,500; SportsKids Inc 8,505; Sunbelt Rentals Inc 6,393; Surface America Inc 44,285; Tanknology Inc 2,039; Techstar America Corporation 11,458; Three Blind Mice Logistics Inc 15,564; Artemio Torres 1,000; TPI/Total Plastics Int'l 2,349; Amanda Tucker 4,000; Uline 1,027; US Postal Serv/Arlington Hts 5,700; Vans Enterprises Ltd 3,862; Verizon Wireless 21,610; Jennifer Voss 7,984; W-T Group LLC 11,648; Leanne Walsh 1,623; Warehouse Direct Workplace 37,300; Waste Management 1,124; West Side Tractor Sales 2,803; Woldhuis Farms Sunrise Grnhse 8,180; Expense Disbursements Under 999.99 - 117,357;

Total Disbursements: \$6,952,052.

PAYROLL

Under \$24,999:

Adams, Chelsea K H; Alcina, Sally; Antonucci, Erika; Arndt, Nancy; Atencio, Adrianna Marie; Austin, April E; Baker, Daniel Ronald; Barrett, Janice Mary; Bassett, Barbara; Beasley, Amber Tiffany; Bedard, Marianne; Benavente, Maria Fernanda; Birkholz, Michelle Leigh; Blickle, Andrea Lee; Bogdal, Amelia; Borta, Charles M; Braun, Andrienne O; Brown, Clare Elizabeth; Brown, Morgan E; Budeci, Daniela; Buerger, Olivia Margaret; Butler, Emmy Marie; Byrne, Jenna Elizabeth; Byrne, Matthew Michael; Calderisi, Joseph T; Caminiti, Angela Monica; Carponelli, Melissa Marie; Casey Iii, John Thomas; Cervone, Tammy Marie; Charnota, Michael Steven; Chesney, Adam Tyler; Chessick, Logan Seth; Chiakas, Jacqueline R; Connor, Elizabeth; Cosgrove, Evan C; Cronin-Toenjes, Theresa; Crowley, Kevin James; Cullum Jr, Matthew Aaron; Cygnar, Brian Michael; Cygnar, Kevin Gregory; Dawson, James Carl; Del Principe, Daryl Jane; Delarosa,

Candida; Dillon, Bridget K; Dohn, James William; Dolan, Gavin Joseph; Donohue, Jennifer Lynn; Dorsey, Edward; 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; Erickson, Roy Andrew; Ersoy, Brooke Talia; Fanella, Miranda Allison; Fava, Luke Robert; Finch, Samantha Lynn; Fischer, Wendy B; Flahive, Kimberly Otero; Flores-Martinez, Lesly; Folan, Danielle K; Foley, Kaitlenn E; Friesen, Cynthia; Fujino, Bryanna Lee; Gadgil, Vaishali S; Gaeta, Juan Alfredo; Gallo, Cheryl Ann; Ganatos, Kristie; Gantman, Jeanette B; Gates, Victoria E; Gatlin, Judith Diane; Geary, Patricia Ruth; Georgas, Allison Rose; Glas, Jacob D; Goluch, Andrew S; Gorska, Sara; Green, Thomas E; Grein, Patricia; Groc, Christophe; Hackman, Amber; Hackman, Joanne; Haden, Liam Harvey; Halloran, Aidan Michael; Hammond, Gina N; Hammuck, Peyton C; Harless, Isaac Gregory; Hayes, Jake Richard; Hayes, James; Heck, Joseph Harry; Heck, Robert Thomas; Heinrichs, Coral Lynn; Hernandez, Maryen; Hernandez, Sebastian; 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; Joseph, George F; Joyce, Kathleen Ellen; Kane, Ronald Steven; Kessler, Sheryl Ann; Ketelsen, Thomas Jourdan; Kleinschmidt, Ann L; Kolb, James Richard; Kozlov, Amy; Kozlov, Scott; Krawczyk, Zachary Michael; Kreusch, Stephen; Kurak, Emily; Laboda, Rachel Ann; Langley, Christine Anne; Lannoye, Alexander A; Lannoye, Ryan Michael; Lapinski, John Richard; Larson, Mary Susan; Lawrence, Stefania Marie; Lee, Kaitlyn Eri; Leonard, Olivia R; Leone, Juliana Grace; Leone, Rebecca C; Lewis, Kevin; Lewis, Owen Glenn; Lewnard, James; Link, Kelsey Taylor; Liput, Samantha Clare; Loftus, Shauna Kathleen; Lombardo, Kathleen; Lopotko, Kim Cara; Loster, Janice; Luciani, Sandra; Luna, Alejandro; Manna, Laura Suzanne; Martin, Catherine; Martins, Jennifer; Matich, Luke Allen; Meehan, Ambryn Skye; Meehan, Joryn Riley; Melachrinakis, Joshua John; Mendez, Niky Gabriela; Micari, Melissa Lynn; Mikulcik, Josef Jakub; Minasola, Kathryn Ann; Mueller, Madison Leigh; Mueller, Nicholas Steven; Mcguire, Laureen M; Namojlik, Myra Krista; Neuckranz, Kelly Jean; Newman, Brandon William; Norman, Malia; Norman, Philip N; Nowotarski, Janice; O'Brien, Sean Thomas; O'Malley, Angie R; Orr, Donna Marie; Paddack, Cameron Scott; Paddack, Jennifer Lynn; Panarese, Cynthia Marie; Panarese, Julia Marie; Panos, John C; Papaioannou, Michele M; Perez, Elisa Magdalena; Perez, Magdalena; Perez, Victor Rafael; Phillips, Therese Marie; Prchal, Andrea Michelle; Pulchinski, Jacqueline M; Raffone, James Patrick; Ramirez, Adan; Reizer, Mia; Reyes, Michelle K; Robben, Mia Lee; Robinson, Kaila Adrienne; Rocha De Perez, Silvia; Rochau, Debrah Louise; Romejko, Kevin R; Ross, Scott T; Rudolph-Ganatos, Nora E; Rule, Kaley Ya Yue; Russano, Lawrence A; Russell, Robert; Ruzanski, Matthew Jack; Sabatka, Elizabeth; Sabatka, Richard R; Saccone, William Anthony; Saez, Amanda Mari; Saucedo, Kendra; Schlosser, Nicole; Schreiber, Katherine A; Schultz, Karen L; Seymour, Daniel Thomas; Sfikas, Tiffany A; Sindelar, Matthew S; Singh, Elizabeth Lee; Smigelski, Holly R; Soos, Vanessa Morgan; Stamper, Kathleen; Steffus, Elaine Grace; Steiber, Disa Marie; Strahl, Thomas C; Styzinski, Bailey Alyssa; Styzinski, Emily Elyse; Sweetwood-Kapcheck, Adam Joseph; Szukala, Griffin Tyler; Tompkins, Michael F; Trebswether, Casey Stephen; Troschuk, Phillip Anthony; Tucker, Amanda Marie; Unger, Margaret Jean; Van Wazer, Ian Carl; Vanwazer, Therese Anne; Vartivarian, Faith Riis; Vasalos, Michaela Rose; Vega, Ana Maria; Verdico, Eleanor Maureen; Washco, Matthew Jacob; Webster, David J; Weld, Tammy L; Wiebe, Barbara Jo; Winters, Rosa Nell; Woodward, Mary Jane; Yuguchi, Miku; Zeppetello, Stephen James; Ziegler, Ryan Garret;

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

Albon, Judith Lynn; Charnota, Anthony Jeffrey; Deinzer, Stephen; Des Jardins, Daniel Stephen; Dufford, Krista; Grams, Peter; Heinrichs, Amy; Kaelin, Richard; Lieb, Will S; Lombardo, Andrew Joseph; Lowth, Patricia; Masura, Susan; O'Dwyer, Christine; O'Dwyer, David W; Paddack, Scott; Perez, Felipe V; Polus, Stephan J; Reed, Connor John; Reed, Connor John; Richardson, Karen L; Rozanski-Widawski, Kelly J; Schaefflein, Edith Joyce; Schwartzhoff, Kailey Anne; Szafran, Joseph Michael; Weidner, Rita Marie; Weymouth, Ross Daniel; Wilford, Andrea Michelle; Zeppetello, Bernadette;

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

Calderisi, Dominic; Fiscu, Edward Emanuel; Jordan, Christopher; Kowalski, Brian James; Kubik, Constance M; Miletic, Karrie Ann; Palla, Bradley J; Shine, William Robert; Walsh, Leanne;

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

Cahill, Conor Michael; Simpson, Daniel; Veller, Robert;

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

Klier, Timothy M; McKenna, Brian;

\$125,000 and over:

Charlesworth, Amy;

Liability:

AFLAC 6,440; IMRF-Illinois Municipal 107,912; State Disbursement Unit 105; Tom Vaughn 5,538; NCPERS – IL Group Life 528;

Total Payroll: \$3,265,624.

Total Liability: \$ 120,523.

CERTIFICATION

I, Kimberley Meehan, 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, 2019 and ending April 30, 2020.

/s/ Kimberley Meehan, Treasurer
Rolling Meadows Park District

Cook County, Illinois