

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2020 through April 30, 2021**

DESCRIPTION	GENERAL FUND	RECREATION FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CAPITAL PROJECTS FUNDS
Beginning Fund Balance	1,153,725	1,141,299	639,870	819,260	2,787,728
Revenues	1,347,816	2,549,490	988,966	1,179,533	105,140
Expenditures	1,251,703	3,085,159	776,927	1,208,628	237,825
Other Financing Sources (Uses)					
Bond Proceeds	0	0	0	0	2,438,000
Sale of Fixed Assets	9,235	0	0	0	0
Transfers In (Out)	7,611	33,224	(38,858)	(1,977)	0
Total Other Financing Sources (Uses)	16,846	33,224	(38,858)	(1,977)	2,438,000
Ending Fund Balance	1,266,684	638,854	813,051	788,188	5,093,043

REVENUE

Bond Proceeds 2,438,000; CARE Payments 111,605; Daily Admissions 13,616; Grants 93,338; Interest Income 22,864; Miscellaneous 31,522; Memberships/Passes 11,789; Other/Transfers 45,427; Program Fees – Athletics 63,209; Program Fees – Camps 25,422; Program Fees – Dance 1,862; Program Fees – Early Childhood 107,469; Program Fees – General Recreation 32,155; Program Fees – Gymnastics 47,265; Program Fees – Hockey 483,294; Program Fees – Skating 236,056; Property Rentals 131,556; Property Taxes 4,321,854; Reimbursements 44,554; Rental Income Ice 281,835; Replacement Taxes 96,015; Sale of Fixed Assets 9,235; Senior Center Activities 4,316; Special Events 9,351;

Total Revenues: \$8,663,608.

DISBURSEMENTS

Addison Building Materials 2,197; Aerex Pest Control 4,925; Amateur Hockey Assoc 11,892; Alexander Equipment Co Inc 1,114; Altorfer Industries Inc 9,270; Amerigas-Palatine 7,311; Arlington Power Equipment 3,153; Arthur Clesen Inc 2,258; James Auchinleck Jr 1,342; Mercedes Avila 1,280; Trisha Baker 2,924; Bank of Montreal - BMO 83,893; Baseline Youth Sports, Inc. 2,275; Beacon Athletics 1,168; Bergman Trucking 6,621; Berlands House of Tools 3,332; Biltmore Refrigeration & Sales 2,737; Ivan Blagoev 1,386; Bott Roofing Inc 11,252; Bridgeport Partners LLC 10,000; Elizabeth Brush 1,963; Buck Brothers Inc 8,835; CallOne 33,016; Stephanie Carden 2,130; Care Program 40,320; Emily S Carlson 1,486; CDW Government Inc 2,938; Julie Chang 1,284; Chapman and Cutler LLP 10,000; Phyroath or Veasna Chhun 1,620; Chicago Stream Media 2,044; Chicago United Hockey League 3,800; City of Rolling Meadows 240,933; City of Marion 451,000; Colley Elevator Company 3,729; Collins Plumbing & Jetting Inc 27,683; Com Ed 9,446; Comcast Business 9,025; Conney Safety Products 1,662; Constellation New Energy 293,843; Creekside Printing 2,565; Anthony Curcio 4,850; D&J Landscape Inc 45,105; Daily Herald 1,903; Deere & Company 15,737; Dell Marketing LP 6,393; Depository Trust Company 1,208,628; Christine Dubickas 1,763; Durabilt Fence LLC 42,443; Matt Dycus 4,850; Enerstar Inc 7,600; Excalibur Technology Corp 15,506; ExxonMobil Fleet Services 1,332; Linda Fanning 4,310; Faulks Bros. Construction, Inc. 10,489; Fifth Third-Merchant Services 1,501; Fitzgerald's Octagon House 1,764; Cristina Flores 1,370; Flying V Martial Arts Inc 9,474; Shannon Fowler-Kelly 1,716; Fox Valley Fire & Safety

2,643; Lucy Freiders 1,863; Justine Fuller 1,184; G&I Electric Co 20,365; GFL Environmental Inc 5,508; Grainger 6,872; Groot Inc 25,110; Hitomi Hachitori 1,522; Halloran Power Equipment Inc 3,248; Halogen Supply Company Inc 8,366; Mayumi Hishiya 1,120; Hitchcock Design Inc 75,200; Home Depot 2,546; Mika Horiuchi 1,232; Olivia Hrobsky 1,300; Huck Bouma PC 7,151; Icemann Arena Services 3,184; Illinois State Police 1,000; Illinois Shotokan Karate 3,985; Illinois Dept. Emplymnt Sec 3,880; IMRF-Illinois Municipal 238,474; Industrial Door Company 17,205; Rebecca Irie 2,148; J&R Lock & Safe Inc 3,081; Anna Jasioneck 1,547; JC Licht,LLC 24,712; Johnson Controls Security 5,428; Just Tires 2,615; Maki Kawazoe 1,863; KD Iron Works Co 2,200; Kellenberger Fire & Security 20,552; Karina Knudson 1,161; Kelsey Knutti 1,154; Carla Kus 1,500; Learn to Skate USA 1,414; Lemont Park District 634,000; Eric Steven Levine 1,200; Lifetime Treasures 4,500; Jan Lin 2,583; Jill Little 1,084; Lowe's Business Account 9,870; Melanie Ludolph 1,952; Lurvey Supply 2,712; Stanislava Lyaskova 1,767; Gennaro Manzo 1,386; Menards 12,643; Marsha Mitchell 2,071; Multiple Concrete Accessories 3,844; NAPA of Palatine 3,192; Nicor Gas 22,808; Northwest Electrical Supply 2,313; N.W.S.R.A. 135,366; O'Brien Construction LLC 9,894; Olsen Tuckpointing Company 6,175; Tom Origer 4,850; Ozinga Ready Mix Concrete Inc 4,044; Palatine Park District 2,210; Park Central Condo Association 15,672; Park Dist Risk Management 729,378; Parvin-Clauss Sign Company Inc 2,621; Dhaval Patel 2,207; Paycom Payroll LLC 14,813; Juan C Perez 4,050; Frank Perna 4,850; Michelle Poole 1,545; Premium Plus Promotional 6,802; Proguard Sports Inc 1,398; Pure Imagination Inc 1,450; Quill Corporation 1,575; Susanna Rakstang 1,048; Reinders Inc 8,704; Reps Place 2,000; Richmond Fisheries 5,278; RMC Mechanical Services 68,151; Route 12 Rental 1,736; Heather Ryan 2,200; Santo Sport Store 1,031; Scharm Floor Covering 26,338; Segal Consulting 2,250; Service Sanitation Inc 7,454; Hanson Hardware,Inc.dba, 2,068; Sikich LLP 18,861; Felicien Sirois 1,350; Kate Smith 1,293; Soil and Material Consultants 2,168; SOS Technologies, 3,246; Special Leisure Services 1,250; SportsKids Inc 1,771; Satomi Takaya 1,232; Sara Tanchez 1,307; Tanknology Inc 1,057; Techstar America Corporation 16,247; Three Blind Mice Logistics Inc 6,634; TPI/Total Plastics Int'l 1,050; Amanda Tucker 1,000; Irene Ufest 1,127; US Fire & Safety Equipment Co 1,352; US Postal Serv/Arlington Hts 3,700; Vans Enterprises Ltd 3,314; Verizon Wireless 17,272; Kelly Vold 2,772; Jennifer Voss 2,982; Vulcan Materials Co 3,654; W-T Group LLC 28,850; Janette Wagrowski 1,161; Waist Up Imprinted Sportswear 27,791; Warehouse Direct Workplace 21,839; West Side Tractor Sales 4,583; Wilson Nurseries Inc 6,092; Amy Wnek 1,771; Woldhuis Farms Sunrise Grnhse 2,528; Heidi Yates 2,117; Piotr Zielinski 1,797; Expense Disbursements Under 999.99 - 118,336;

Total Disbursements: \$5,305,302.

PAYROLL

Under \$24,999:

Alcina, Sally; Barrett, Janice; Bassett, Barbara; Bedard, Marianne; Benavente, Maria; Birkholz, Michelle; Blickle, Andrea Lee; Braun, Adrienne; Brown, Morgan; Buerger, Olivia; Butler, Emmy; Byrne, Jenna; Caminiti, Angela; Carponelli, Melissa; Cervone, Tammy; Charlsworth, Amy; Charnota, Michael; Chiakas, Jaqueline; Ciero, Joseph; Connor, Elizabeth; Crowley, Kevin; Cygnar, Kevin; Del Principe, Daryl; Dussel, Kathryn; Edwards, Sheelagh; Edwards, Steven; Encarnacion, Micaele; Erickson, Adam; Erickson, Mary Lou; Fava, Luke; Foley, Kaitlinn; Gantman, Jeanette; Gatlin, Judith; Gorska, Sara; Hackman, Joanne; Hammond, Gina; Hammuck, Peyton; Heck, Robert; Heinrichs, Amy; Heinrichs, Coral Lynn; Hernandez, Maryen; Hernandez, Sebastian; Hirsch, Christinia; Hirschauer, Jacqueline; Holtz, Kelsey; Hunn, Margaret; Jeronimus, Jane; Jimenez-Hernandez, Gabriella; Joyce, Kathleen; Kane, Ronald; Kessler, Sheryl; Kurak, Emily; Lawrence, Stefania; Lee, Kaitlyn; Leonard, Olivia; Leone, Juliana; Lewicki, Christopher; Lewis, Owen; Link, Kelsey; Liput, Samantha; Lombardo, Kathleen; Manna, Laura; Marcucci, Amanda; Martin, Catherine; Martins, Isabelle; Martins, Jennifer; Masura, Susan; Matich, Luke; Meehan, Joryn; Melachrinakis, Joshua; Melachrinakis, Matthew; Micari, Melissa; Minasola, Kathryn; Mueller, Madison; Muhvic, Claire; Newman, Brandon; Norman, Malia; Norman, Philip; Nowotarski, Janice; Obrien, Sean; O'Dwyer, Christine; Omalley, Angie; Panarese, Julia; Panos, John; Perez, Elisa Magdalena; Perez, Magdalena; Perez, Victor; Phillips, Therese; Reizer, Mia; Rentner, Madison; Reyes, Michelle; Robinson, Kaila; Rocha De Perez, Silvia; Rochau, Debrah; Rozanski-Widawski, Kelly; Rudolph-Ganatos, Nora; Rule, Kaley; Russell, Robert; Sabatka, Elizabeth; Sabatka, Richard; Salemi, Samuel;

Saucedo, Kendra; Schlosser, Nicole; Soos, Vanessa; Spahr, Austin; Steffus, Elaine; Szukala, Griffin; Tompkins, Michael; Tucker, Amanda; Unger, Margaret; Van Wazer, Therese; Vartivarian, Faith; Vasalos, Michaela; Verdico, Eleanor; Webster, David; Webster, Rudolph James; Weld, Tammy; Wiebe, Barbara; Wiley, Evan; Winters, Rosa;

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

Charnota, Anthony; Chesney, Adam; Des Jardins, Daniel; Dufford, Krista; Gaeta, Juan; Grams, Peter; Kaelin, Richard; Kowalski, Brian; Lieb, Will; Lombardo, Andrew; Lowth, Patricia; O'Dwyer, David; Paddack, Scott; Palla, Bradley; Perez, Felipe; Polus, Stephan; Reed, Connor; Reicher, Alison; Richardson, Karen; Schaefflein, Edith; Schwartzhoff, Kailey; Szafran, Joseph; Weidner, Rita; Weymouth, Ross; Wilford, Andrea;

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

Calderisi, Dominic; Fiscu, Edward; Jordan, Christopher; Kubik, Constance; Miletic, Karrie; Shine, William; Simpson, Daniel; Walsh, Leanne;

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

Cahill, Conor; Veller, Robert;

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

Klier, Timothy M; McKenna, Brian;

\$125,000 and over:

Romejko, Kevin;

Liability:

AFLAC 5,743; IMRF-Illinois Municipal 108,353; Tom Vaughn 5,625; NCPERS – IL Group Life 336;

Total Payroll: \$2,365,263.

Total Liability: \$ 120,057.

CERTIFICATION

I, Emily Ford, 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, 2020 and ending April 30, 2021.

/s/ Emily Ford, Treasurer
Rolling Meadows Park District

Cook County, Illinois