

Treasurer's Report
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2005 through April 30, 2006

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CONCESSIONS FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	757,543	651,541	640,639	(201,780)	(117,524)
Revenues	1,452,426	4,513,032	1,151,171	12,666	275,171
Expenditures	1,188,270	4,773,631	1,194,809	0	726,883
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	961,150
Sale of Fixed Assets	0	0	0	0	0
Capital Lease Proceeds	0	0	0	0	0
Total Other Financing Sources (Uses)	0	0	0	0	0
Ending Fund Balance	1,021,699	390,942	597,001	(189,114)	391,914

REVENUE

Bond Proceeds 961150; CARE Payments 204213; Daily Admissions 51528; Donations 11835; Grants 245230; Impact Fees 29940; Interest Income 19732; Employee Healthcare Cost Sharing 37444; Miscellaneous 102429; Opera in Focus Sales 40269; Passes 105570; Program Fees 1540473; Property Rentals 154149; Property Taxes 3653030; Reimbursements 90770; Rental Income 845686; Replacement Taxes 80210; Senior Center Activities 143803; Special Events 48151
Total Revenues: \$8,365,611

DISBURSEMENTS

About Tours 5364; ACM Elevator Co. 2671; Aerex Pest Control 4205; AHAI-Amateur Hockey Assoc. 5217; Air Comfort Corp. 22648; Amalgamated Bank 389520; Am San/Vonachen-Elton 3148; American Express 15572; American Locker Security Systems 3756; Amerigas-Palatine 7312; Anderson Lock 11322; Aramark 4700; Arthur Clesen, Inc. 107475; AT&T 36067; ATI 15710; Aurora Tri-State Fire Protection Co. 8722; Basic Chemical Solutions, LLC. 2526; Blue Cross Blue Shield of Illinois 487175; Bott Roofing, Inc. 40470; Broadway in Chicago 11325; Brush, Elizabeth 3543; BSN/Passion's/GSC/Conlin Sport 3010; Buffalo Grove Park District 29182; The Business Section 18000; The Care of Trees 12480; CARE Program 93307; Casino Cruiselines 2600; CDW Government, Inc. 3255; Chem-Rite Products Co. 2621; Cierracom Systems 12900; Citgo Petroleum Corp. 2682; Citicorp Vendor Finance 12254; City of Rolling Meadows 104156; CMI-Creative Mechanix, Inc. 3559; Collins Plumbing, Inc. 19390; ComEd 246409; Conney Safety Products 3517; Conserv FS, Inc. 3591; Copyco Solutions 8717; The Cotillion 4441; Creekside Printing 18316; Crowe, Chizekl & Co., LLC. 18149; Crowley, Barrett & Karaba, Ltd. 16363; Cybex Int'l, Inc. 8247; DeMarr Sealcoating, Inc. 5439; Direct Fitness Solutions, LLC. 3417; Drury Lane 9950; Engelking Trucking, Inc 7149; Fulton Contracting Co. 9942; Garofalo, Jim 2810; G&I Electric Co., Inc. 22458; GE Capital 16766; Globalcom Inc. USA 5801; Gro Horticultural Enterprises, Inc. 2990; Groot Recycling & Waste Services 15965; Guardian 29348; Halogen Supply Co., Inc. 16366; Harris Bank 1011575; Hilton Hotels Corp. 4446; Hoffman Estates Park District 40705; Home Run Inn 4359; Howerton, Scott 22448; Icemann Arena Services 44880; Illinois Association of Park Districts 11088; Illinois Paper Co. 4758; Illinois Park & Recreation 3774; Illinois Shotokan Karate 5116; Illinois Spring Hockey League 6527; IPS Recreation, Inc. 3150; JC Penney 2736; Jeff Ellis & Associates, Inc. 5289; Jerry's Pro Shop 33978; John Deere Government 8789; Jones Travel & Tour 25490; K&M Marketing, Inc. 6704; KD Iron Works Co. 7390; Kovilic Construction Co., Inc. 218002; Kramer, Robert 3550; Krueger Int'l, Inc. 3797; Laidlaw Bus Co. 5815; Landlogic 5352; The Lifeguard Store, Inc. 4932; Logsdon, Dana 3700; Lord & Murphy, Inc. 4205; M&M Sports 2584; Mackie Consultants, LLC. 12912; Mark Miller's Munchkin Programs 3030; Market Day Corp. 3516; Marmax Glass & Mirror 12610; Meservey, John 2777; Mestas Musicals 3315; MetLife SBC 8043; Metro Professional Products 13721; Mighty Mites 2538; The Milk Pail 3163; Minuteman Press 4046; Monk's Clean & Shine 6957; Municipal Software, Inc. 5145; NWSRA 105807; National Int'l Roofing 14079; Naturescape Design, Inc. 12761; Nelson Midwest, Ltd. 11639; Nextel Communications 8912; Niles Park District 25625; Northern Illinois Officials 69302; Northwest Drapery 3260; Northwest Electrical Supply 4615; Northwest Hockey League 6725; Northwest Town Refrigeration 68988; NuToys Leisure Products 12045; Olsen Tuckpointing Co. 5855; Park Central Condo Association 15672; PDRMA 106269; Patten Industries, Inc. 3545; Petty Cash-Preschool 3283; Petty Cash-Sports Complex 3135; Pitney Bowes-Postage by Phone 5500; Pittsburg Paints (PPGAF) 4215; Platinum Plus for Business 139571; Plum Grove Estates Sanitary District 9250; Poolcare-Aquatech, Ltd. 14913; Porter Athletic Equipment, Co. 5935; Post Gardens of Battle Creek 2877; Prairie Material Sales, Inc. 3340; Professional 24 Hour Locksmith 17092; Progressive Communications, Inc. 7389; Reese Recreation Products, Inc. 4725; REIL Construction, Inc. 9715; Riedell Shoes, Inc. 2700; RMC, Inc. 101116; RMS Business Systems 8927; Rolling Meadows Golden Years Council 18750; Salt Creek Park District 5122; Sam's Club Direct 11198; Sandy's Lawn & Tree Care, Inc. 11670; Santanna Energy Services 210687; Saranecki Bros. 5669; Savory Foods 4559; SBC Global Services, Inc. 3964; Scharm Floor Coverings 18959; Selvaggi Concrete 3430; Service Sanitation, Inc. 9906; Sherwin ACE Hardware, Inc. 5454; SkyLogix 10450; Snyder, Justin 3911; Speedway Superamerica 3072; Suncoast Furniture 5608; Superior Paving, Inc. 34950; Techstar America Corp. 10690; Tek-Direct, Inc. 8650; Town

& Country Power, Inc. 20947; Town & Country Landscape 2570; Upstaging 3200; USPS-Palatine P&DC 6650; USA Hockey 22335; Veller, Robert 16085; Veolia ES Solid Waste Midwest 6624; Vision Service Plan 13264; West Side Tractor Sales 7839; White Way Sign & Maintenance 5467; Windward Roofing & Construction 92617; William B. Fosser Productions 27309; Wood Werks Supply, Inc. 4243
All Other Disbursements under \$2500: \$267,905

Total Disbursements: \$5,176,708

PAYROLL

Under \$24,999: Abernathy, Daniel; Adams, Andrew; Aird, Noah; Aitken, Morris; Akers, Thomas; Anderson, Timothy; Antonucci, Erika; Anzalone, Coleen; Arias, Ana; Arndy, Nancy; Baltz, Joshua; Bank, Nichole; Barajas, Alexander; Barajas, Arthur; Baran, Catherine; Bassett, Barbara; Bassler, Pamela; Basso III, Joseph; Baumruck, Brad; Bea Jr., Robert; Bedard, Marianne; Behrmann, Suzann; Benas, Marie; Benas-Davies, Barbara; Benson, Jennifer; Betourne, Andrew; Bischoffer, Paula; Blaker, Alison; Blickle, Andrea; Borck, Alissa; Boucher, Sara; Boucher, Stephanie; Brooks, Kyle; Burkhardt, James; Burton, Shannon; Buscemi, Jennifer; Butler, Kara; Butler, Michael; Cabrera, Anthony; Campise, Nicholas; Cappelen, Judith; Carnevale, Karen; Carter, Christopher; Carter, Karen; Carter, Timothy; Castellani, Christyn; Chambers, Christopher; Charlesworth, Emily; Charlesworth, Paige; Chesney, Debra; Chon, Myung-Hi; Clifford, William; Connor, Elizabeth; Cooper, Sarah; Cordrey, Jennifer; Corrao, Thomas; Cronin-Toenjes, Theresa; Cucci, Joseph; Cunningham, Debra; D'Astice, Dominic; D'Astice, Michelle; D'Astice, Nicole; Deinzer, Stephen; Delaney, Briana; Dembkowski, Victor; DeSalvo, Nicholas; Diebel, Rebecca; Diers, Emily; Diers, Loren; Diers, Tyler; Dilger, Travis; DiPaolo, Michelle; DiVito, Dorothy; Dohr, Jeanmarie; Doyle, Mary Beth; Duenn, Kristin; Duncan, Stacey; Dussel, Kathryn; Dykstra, Jeffrey; Edwards, Sheelagh; Edwards, Steven; Eiben Jr., Edward; Eldredge, George; Ellison, Elizabeth; Enhelder, Rachel; Erickson, Mary; Essig, Matthew; Essig, Michael; Evans, Amber; Fabjance, Catherine; Falco, Zachary; Fassett, Jody; Fedorov, Vladimir; Ferguson, James; Foulke, William; Foulks-Leigh, Michelle; Frawley, Megan; Freres, Corrine; Friesen, Cynthia; Gach, Donald; Gach, Elizabeth; Gach, Tiffany; Gaddini, Angela; Ganatos, Kristie; Gancarz, Daniel; Gancarz, Joseph; Gasper, Gerald; Gates, Jennifer; Geisen, Lindsay; Gerber, Melody; Gillam, David; Gitelson, Allyson; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Gohde, Tammy; Gray, Mitchell; Green, Charles; Greene, Kimberly; Grein, Patricia; Grelck, Charles; Grovak, Julie; Grovak, Kimberely; Guss, Melissa; Hackman, Amber; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Hall, James; Hammer, April; Hammer, Ryan; Hanley, Nicole; Harig, Sue; Hartnett, Matthew; Hassler, Brian; Hawkins, Mark; Hayes, James; Heath, Margaret; Heinrichs, Amy; Heinritz, Troy; Hempel, Lisa; Henry, Kelly; Herrera, Cassandra; Hickey, Mary; Hirsch, Christina; Hogan, Dana; Hrastinski, Matthew; Hull, David; Hundt, Andrew; Hundt, Catherine; Hunter, Lauren; Hylton, Kendall; Ivarson, Eric; Jobst, Jacqueline; Johnson, Amber; Jordan, Christopher; Jost, Kevin; Judd, Nicolas; Kaczynski, Adelaide; Kaelin, Richard; Kafka, Brian; Kafka, Mitchell; Karsbaek, Brian; Karsbaek, Erik; Kazanow, Margaret; Keenan, Brian; Kermeen, Nichole; Keyzer, Nicholas; Kirschbaum, Steven; Klaus, Daniel; Klein, Elizabeth; Klein, Maribess; Klem, Donald; Kliefoth, Peter; Koehn, Barbara; Kozlov, Amy; Kozlov, Scott; Kozlowski, Brian; Krappel, Conrad; Krieter, Daniel; Krieter, David; Krieter, Kaelyn; Krystyn, Carolyn; Kwak, Nancy; Laing, Judith; LaMantia, Sarah; Le, Tuyet; Liewehr, Julie; Loconti, Christine; Logothetti, Raymond; Loiacono, Angela; Lombardo, Kathleen; Lombardo, Michelle; Losh, Sarah; Lothson, Christopher; Lovins, Tanya; Lugiari, Candice; Lukens, Andrew; Lumb, Melanie; Mackey, Christopher; Madsen, Alyssa; Malone, Sheila; Mancini, Samantha; Markelonis, Andrew; Martin, Barbara; Martin, Catherine; Martin, Daniel; Martin, Hannah; Martins, Jennifer; Martisius, Joseph; Mason, Cesily; Masura, Shauna; Masura, Susan; Matthey, Pamela; McFeggan, Jr., James; McFeggan, Bradford; McKinney, Matthew; McKinney, Patrick; McMahan, Joshua; McNamar, Robert; Meier, Andrea; Mengarelli, Krista; Meyer, Brian; Micari, Melissa; Miller, Joan; Moore, Kerri; Moran, Mary; Murray, Ramon; Myers, Ian; Newell, Ryan; Nicklas, David; Norman, Malia; Nowotarski, Janice; O'Dwyer, Christine; Ordakowski, Ashley; Ostrand, Eric; Pallanti, Amanda; Pallanti, Michaeline; Parker, Loree; Pedicini, Joseph; Pfad, Lauren; Pierce, Lynette; Pierobon, Angela; Plesnicar, Cynthia; Podvalny, Oleg; Poole, Janiese; Priest, Philip; Proberts, Tamara; Quathamer, Kristie; Ramos, Ruben; Ramos, Diana; Rawske, Brittany; Ray, Christina; Recupido, Amanda; Redinger, Marc; Reed, Shana; Regnitz, Patricia; Rivard, Ashley; Rivard, Christopher; Rivard, James; Robertson, Katherine; Robertson, Susan; Roman, Lauren; Roman, Lindsay; Ross, Susan; Sabatka, Alexander; Sabatka, Elizabeth; Sall, Lori; Sarich, Pete; Schaefflein, Edith; Schaefflein, Jessica; Schaefflein, Rachel; Schmidt, Gina; Schmitt, David; Schneider, Katherine; Schoeps, Cynthia; Schroeder, Doris; Sepke, Elizabeth; Sepke, Linda; Shine, Daniel; Shoopman, Kristin; Show, Joanna; Simonis, James; Slavinskaite, Lauryna; Smigelski, Holly; Smith, Fallon; Smith, Rachael; Smith, Thomas; Sorrantino, Kristina; Stamper, Kathleen; Stapleton, Sally; Steelman, Mari Beth; Strang, Leticia; Straup, Vicki; Suberlak, Lisa; Suffi, Jaclyn; Sullivan, Lauren; Sullivan, Matthew; Szokowski, Dennis; Thompson, David; Thrun, Dorothy; Torres-Lopez, Javier; Trapani, Christina; Trapani, Jonathan; Trapani, Nicholas; Triest, Keli; Troy, Nicholas; Truskowski, Cathy; Trybula, Iwona; Tyk, Kimberly; Udelhofen, Melissa; Udelhofen, Michelle; Underwood, Christopher; Valenzuela, Jose; Vanderheyden, Halle; Vavrik, Robert; Vockeroth, Daniel; Vogt, Darrin; Ward, Michael; Webb, Kirsten; Weir, Susan; Wessel, Bradley; Wiebe, Barbara; Wiebe, Michael; Willer, Michael; Windall, Kate; Wine, Jamie; Woodward, Mary Jane; Wrigley-Dwyer, Jeanmarie; Zabinski, Marcus; Zavala-Damia, Guadalupe; Zeppetello, Michael; Zeppetello, Stephanie

\$25,000-\$49,999: Barajas, Alberto; Cook, Tracy; Cordrey, Margaret; Dell, Scott; DeLorenzo, Diane; Dolan, Brent; Dorsey, Edward; Grams, Peter; Hahn, Carol; Hill, Judith; Iniesta-Bernal, Jose; Klemp, Shannon; Kuhn, Jeanne; Manley, Kenneth; McKinney, Wendy; Meservey, John; Miller, David; Pfad, Constance; Pierce, Rosanne; Puetz, Dawn; Ray, David; Russell, Robert; Schwartz, Mindi; Serio, Michael; Simpson, Daniel; Slania, Michael; Szymkowiak, David; Veller, Robert; Walsh, Leanne; Welker, Craig; Zeppetello, Bernadette

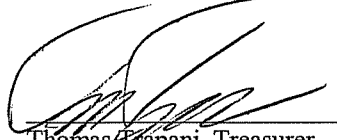
\$50,000-\$74,999: Gannon, Gregory; McKenna, Brian; Nicolas, Barbara; Williams, Brian

\$75,000-\$99,999.99: Charlesworth, Amy

Total Payroll: \$2,484,105

CERTIFICATION

I, Thomas Trapani, 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, 2005 and ending April 30, 2006.

A handwritten signature in black ink, appearing to read 'T. Trapani', is written over a horizontal line.

Thomas Trapani, Treasurer
Rolling Meadows Park District
Cook County, Illinois

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