

Treasurer's Report
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2006 through April 30, 2007

| DESCRIPTION | GENERAL FUND | SPECIAL REVENUE FUNDS | DEBT SERVICE FUND | CONCESSIONS FUND | CAPITAL PROJECTS FUND |
|--------------------------------------|------------------|-----------------------------|-------------------------|---------------------|-----------------------------|
| Beginning Fund Balance | 1,021,699 | 405,072 | 597,001 | (189,114) | 391,914 |
| Revenues | 1,382,459 | 4,557,461 | 911,989 | 12,716 | 126,221 |
| Expenditures | 1,274,219 | 4,908,662 | 997,104 | 0 | 1,016,963 |
| Other Financing Sources (Uses): | | | | | |
| Bond Proceeds | 0 | 0 | 0 | 0 | 959,336 |
| Debt Certificates | 0 | 0 | 0 | 0 | 215,130 |
| Sale of Fixed Assets | 700 | 0 | 0 | 0 | 0 |
| Capital Lease Proceeds | 0 | 34,020 | 0 | 0 | 43,075 |
| Total Other Financing Sources (Uses) | 0 | 0 | 0 | 0 | 0 |
| Ending Fund Balance | 1,130,639 | 87,891 | 511,886 | (176,398) | 718,713 |

REVENUE

Bond Proceeds 959336; Debt Certificate Proceeds 215130; Capital Lease Proceeds 34020; CARE Payments 253943; Daily Admissions 44260; Donations 17275; Grants 122860; Impact Fees 1111; Interest Income 56498; Employee Healthcare Cost Sharing 42905; Miscellaneous 86301; Opera in Focus Sales 39678; Memberships/Passes 106526; Program Fees 1673672; Property Rentals 212404; Property Taxes 3255564; Reimbursements 37908; Rental Income 828433; Replacement Taxes 73091; Sale of Fixed Assets 700; Senior Center Activities 134782; Special Events 46620

Total Revenues: \$8,243,107

DISBURSEMENTS

A&A Body Shop 5316; About Tours 9560; ACM Elevator 2603; Aerex Pest Control 4920; AHAI 6239; American Express 23736; Amerigas-Palatine 7296; Architectural Consulting Group 5825; Arthur Clesen, Inc 9838; AT&T 41983; AT&T Global Services 3127; Aurora Tri-State Fire Protection 8450; Basic Chemical Solutions LLC 3600; Biltmore Commercial Refrigeration 2702; Blue Cross Blue Shield of Illinois 565648; Bott Roofing Inc 14345; Broadway in Chicago 10665; Brush, Elizabeth 3526; Buffalo Grove Park District 32042; Business Section, The 4987; CARE Program 77868; Community Consolidated School District 15 2918; CDW Government 6095; Chem-Rite Products 2749; Choronzuk, Ken 5000; Cierracom Systems 10621; Citicorp Vendor Finance 3018; City of Rolling Meadows 94218; Clean-Tech Services 4721; CMI/Creative Mechanix 5663; Collins Plumbing 25865; ComEd 273251; Conney Safety Products 4514; Conserv FS 5374; CopyCo Solutions 3966; The Cotillion; 3875; Creekside Printing 36511; Crowe, Chizek & Co LLC 20498; Crowley, Barrett & Karaba Ltd 32089; Cybex International 4069; DeMarr Sealcoating 3429; Durabilt Fence LLC 2845; DynaFlow Corp 20460; Enerstar Inc 2870; Engelking Trucking 15909; Frank Sacks Tennis Camps Inc 3157; G&I Electric Co Inc 35105; GE Capital 21642; Globalcom Inc 5801; Grainger 3372; Groot Recycling & Waste Services 19166; Guardian 34275; Halogen Supply Co Inc 15451; Harris Computers 4018; Hoffman Estates Park District 39360; Home Depot Credit Services 6716; Home Run Inn 4275; Howerton, Scott 44100; HP Products Corp 3616; Icemann Arena Services 10345; Illinois Association of Park Districts 10812; Illinois Parks & Recreation Association 7214; Illinois Shotokan Karate 5844; Inland Mechanical Service Corp 5400; Jeff Ellis & Associates Inc 4544; Jerry's Pro Shop 29425; John Deere Credit 10000; Jones Travel & Tour 27335; Joseph D Foreman & Co 2815; Just Tires 2642; K&M Marketing Inc 6923; KBC Services 7609; KD Iron Works Co 5005; Kramer, Robert 3350; Laidlaw Education Services 6687; Lowery McDonnell Co 6320; Lowe's 4893; Mackie Consultants LLC 41335; Marathon Ashland Petroleum LLC 4386; Mark Miller's Munchkin Programs 4000; Market Day Corp 3570; Marmax Glass & Mirror 3074; MBS Identification Inc 2644; Mestas Musicals 3217; Metro Professional Products 11223; Mighty Mites 2706; Minuteman Press 2612; Munters DryCool 15015; Myers, Ian 4675; NAPA of Palatine 2520; National International Roofing 3600; Nextel Communications 8787; Northern Illinois Officials 80178; Northwest Electrical Supply 2742; Northwest Hockey League 13900; Northwest Town Refrigeration 13632; Northwest Youth Sports Association 3676; NuToys Leisure Products 11442; NWSRA 121013; Olsen Tuckpointing Co 6275; Paramount Arts Centre 5921; Park & Recreation Supply Inc 76845; Park Central Condo Association 15672; PDRMA 112110; Parkreation 68233; Patten Industries Inc 886554; Petty Cash-Preschool 3641; Phillips Medical Systems 2893; Pitney Bowes-Postage by Phone 7000; Pittsburgh Paints (PPGAF) 2802; Platinum Plus for Business 104386; Playpower LT Farmington Inc 55544; Plum Grove Estates Sanitary District 9250; Poolcare Aquatech Ltd 15122; Post Gardens of Battle Creek 3235; Prairie Material 3363; Ray, David 2728; RMC Inc 101330; Rolling Meadows GYC 21711; Rubio, Jeff 3000; Salt Creek Park District 4037; Sam's Club Direct 13583; Sandy's Lawn & Tree Care Inc 10986; Santanna Energy Services 121647; Saranecki Bros 3655; Savory Foods 5797; Service Sanitation Inc 7848; Sherwin Ace Hardware 3994; Six Flags Great America 2539; Snyder, Justin 24149; Soil & Material Consultants 3339; Staples Business Advantage 10396; Sunbelt Rentals Inc 5320; Techstar America Corp 10206; Triple R Tours Ltd 2624; Twin Rinks Ice Pavillion 3157; United Industries Inc 4759; Upstaging 3500; USA Hockey 28680; USPS 6780; Valerie Gerdes-Lemme ASLA 3510; Veller, Robert 3303; Veolia ES Solid Waste Midwest 10114; Vision Service Plan 14122; Wallcovering &

Coatings Inc 9598; Warehouse Direct Office Products 7479; Wausau Tile Inc 2859; West Side Tractor Sales 4881; White Way Sign & Maintenance 5647

All Other Disbursements under \$2500: \$298,702

Total Disbursements: \$3,538,890

PAYROLL

Under \$24,999: Adams, Andrew; Aird, Noah; Akers, Thomas; Allen, Erin; Antonucci, Erika; Arndt, Nancy; Barajas, Alexander; Baran, Catherine; Bassett, Barbara; Basso III, Joseph; Bea Jr. Robert; Bedard, Marianne; Behling, Nicholas; Benas, Barbara; Benas, Marie; Bischoffer, Paula; Black, Kimberely; Blaker, Alison; Blicke, Andrea; Boucher, Sara; Boucher, Stefanie; Brightwell, Allison; Brook, Juanita; Brooks, Kyle; Bryk, Lauren; Burchert, Allyssa; Burdi, Joseph; Burton, Shannon; Buscemi, Jennifer; Butler, Kara; Cabrera, Anthony; Calderisi, Dominic; Cappelen, Judith; Carnevale, Karen; Carter, Christopher; Carter, Karen; Carter, Timothy; Castellani, Christyn; Cervone, Tammy; Charlesworth, Paige; Chesney, Adam; Chesney, Debra; Chon, Myung-Hi; Clifford, William; Connor, Elizabeth; Conway Jr, Shaun; Cook, Tracy; Coover, Nicole; Cordrey, Jennifer; Cronin-Toenjes, Theresa; Cucci, Joseph; Cunningham, Debra; Cygnar, John; D'Astice, Dominic; D'Astice, Michelle; D'Astice, Nicole; Deibel, Rebecca; Deinzer, Stephen; Delaney, Briana; Dembkowski Jr, Victor; Dembkowski Sr, Victor; Denton, Brandi; Diers, Emily; Diers, Loren; Diers, Tyler; DiPaolo, Michelle; DiSanti, Angelo; DiVito, Dorothy; Dorado, Laura; Doyle, Mary Beth; Duenn, Kristin; Duncan, Stacey; Dussel, Kathryn; Dykstra, Jeffrey; Edwards, Sheelagh; Edwards, Steven; Eiben Jr, Edward; Eldredge, George; Erickson, Mary; Essig, Matthew; Essig, Michael; Evankoe, Michelle; Fabjance, Catherine; Falco, Zachary; Fatt, Edward Lee; Feld, Therese; Foulke, William; Foulks, Michelle; Frank, Kristi; Frawley, Megan; Freres, Corrine; Friesen, Cynthia; Gach, Donald; Gach, Elizabeth; Gaddini, Angela; Ganatos, Kristie; Gancarz, Daniel; Gancarz, Joseph; Garcia, Danielle; Gates, Jennifer; Gates, Thomas; Gates, Victoria; Gattuso, Anthony; Geisen, Lindsay; Gekas, Jennifer; Geocaris, Alexander; Geocaris, Christopher; Gerber, Melody; Gibbs, Jason; Gibbs, Samantha; Gillam, David; Gitelson, Allyson; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Green, Charles; Greene, Kimberly; Grein, Patricia; Grelck, Charles; Grovak, Kimberly; Hackman, Amber; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Hammer, April; Hammer, Ryan; Harig, Sue; Hartnett, Matthew; Hassler, Brian; Hayes, James; Hayes, Stephanie; Heath, Margaret; Heinrichs, Amy; Heinritz, Troy; Hempel, Lisa; Herrera, Cassandra; Hickey, Mary; Hirsch, Christina; Hogan, Dana; Hogan, Kelly; Hoops, Emmeline; Houppert, Nicole; Hundt, Andrew; Hundt, Catherine; Hylton, Kendall; Ivarson, Eric; Janowicz, Sarah; Johnson, Amber; Jost, Kevin; Kaczynski, Adelaide; Kafka, Brian; Kafka, Mitchell; Karsbaek, Brian; Karsbaek, Erik; Kazanow, Margaret; Keenan, Kalie; Kellogg, Natalie; Kelly, Adam; Keyzer, Alec; Keyzer, Nicholas; Kirschbaum, Steven; Klaus, Daniel; Klein, Elizabeth; Klein, Maribess; Klemp, Donald; Klemp, Shannon; Koehn, Barbara; Kozlov, Amy; Kozlov, Scott; Krappel, Conrad; Krieter, Daniel; Krieter, David; Krieter, Kaelyn; Krieter, Kevin; Kwak, Nancy; Kyriazes, Jenna; LaMantia, Sarah; Lieb, Jeremy; Liewehr, Julie; Loconti, Christine; Loconti, Kara; Logothetti, Raymond; Loiacono, Angela; Lombardo, Kathleen; Lombardo, Michelle; Lopotko, Kim; Lothson, Christopher; Lukens, Andrew; Lumb, Melanie; Lyubchenko, Tetyana; Mackey, Christopher; Madsen, Alyssa; Mancini, Samantha; Markelonis, Andrew; Marra, Matthew; Martin, Barbara; Martin, Catherine; Martin, Hannah; Martins, Jennifer; Mason, Cesily; Masura, Shauna; Masura, Susan; McFeggan, Bradford; McKinney, Matthew; McKinney, Patrick; McNamara, Robert; McNerney, Katherine; Meyer, Brian; Micari, Amanda; Miller, Susan; Monson, Steven; Moore, Kerri; Moran, Mary; Mugnaini, Megan; Murray, Ramon; Myers, Ian; Newell, Ryan; Nicolas, Janine; Nixon, William; Norman, Malia; Nowotarski, Janice; Paglia, Brian; Pallanti, Amanda; Pallanti, Michaeline; Papaioannou, Michele; Parker, Loree; Pfad, Lauren; Piccolo, James; Pierce, Lynette; Pierobon, Angela; Pierobon Jr, Robert; Pitts, Shawn; Plesnicar, Cynthia; Poole, Janiese; Proberts, Tamara; Quathammer, Kristie; Ramos, Diana; Ramos Jr, Rubin; Rawls, Brittany; Rawske, Brittany; Ray, Carolyn; Recupido, Amanda; Reibel, Nicholas; Reibel, Thomas; Rickert-Ogaard, Tamara; Rivard, Ashley; Rivard, Christopher; Rivard, James; Robertson, Katherine; Robertson, Susan; Roman, Lauren; Roman, Lindsay; Ross, Susan; Ryan, Samantha; Sabatka, Alexander; Sabatka, Elizabeth; Sall, Lori; Sarich, Pete; Sblendorio, Joseph; Schaefflein, Edith; Schaefflein, Jessica; Schaefflein, Rachel; Schmidt, Gina; Schneider, Katherine; Schoeps, Cynthia; Schroeder, Alyssa; Schroeder, Doris; Sepke, Elizabeth; Sepke, Linda; Serio, Jeffrey; Simonis, James; Slavinskaite, Lauryna; Smigelski, Holly; Smith, Fallon; Smith, Rachel; Smith, Thomas; Sorrentino, Kristina; Speer, Elizabeth; Sprinkle, Rachell; Stamper, Kathleen; Stapleton, Sally; Steelman, Mari Beth; Straup, Vicki; Streu, Amanda; Suberlak, Lisa; Suffi, Jaclyn; Sullivan, Lauren; Swierad, Ethan; Szokowski, Dennis; Thomas, Mary; Thomas, Sherrilynn; Thrun, Dorothy; Tookey, Ronald; Trapani, Nicholas; Troy, Nicholas; Truskowski, Cathy; Trybula, Iwona; Tyk, Kimberly; Tzanetopoulos, Sotirios; Udelhofen, Melissa; Udelhofen, Michelle; Valenzuela, Jose; Vavrik, Robert; Vega, David; Velasquez, Jenny; Vockeroth, Daniel; Vogt, Darrin; Vogt, Steven; Walsh, Brittany; Ward, Michael; Wasikowski, Jessica; Webb, Kirsten; Weir, Susan; Wessel, Bradley; Wiebe, Barbara; Willer, Michael; Wilson, Jeremy; Windall, Kate; Wine, Jamie; Winke, Robyn; Woodward, Mary Jane; Zamost, David; Zeppetello, Nicholas; Zeppetello, Stephanie; Zeppetello, Stephen

\$25,000-\$49,999: Barajas, Alberto; Cordrey, Margaret; Damian-Zavala, Guadalupe; Dell, Scott; DeLorenzo, Diane; Dolan, Brent; Dorsey, Edward; Grams, Peter; Hahn, Carol; Hill, Judith; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kuhn, Jeanne; Laing, Judith; Le, Tuyet; Manley, Kenneth; Matthey, Pamela; McKinney, Wendy; Meservey, John; Miller, David; O'Dwyer, Christine; Pfad-Kubik, Constance; Pierce, Rosanne; Puetz, Dawn; Ray, David; Russell, Robert; Schwartz, Mindi; Serio, Michal; Slania, Michael; Szymkowiak, David; Torres, Javier; Veller, Robert; Walsh, Leanne; Welker, Craig; Zeppetello, Bernadette

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

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

Total Payroll: \$2,606,348

CERTIFICATION

I, Donald Bohac, 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, 2006 and ending April 30, 2007.

/s/ Donald Bohac, Treasurer
Rolling Meadows Park District
Cook County, Illinois

Published in the Daily Herald October 8, 2007