

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; Quatham, 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

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