

Treasurer's Report
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2007 through April 30, 2008

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CONCESSIONS FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	1,130,639	87,891	511,886	(176,398)	718,713
Revenues	1,556,736	4,702,424	985,509	13,770	129,000
Expenditures	1,375,678	5,262,125	997,391	0	1,257,850
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	955,911
Debt Certificates	0	0	0	0	0
Sale of Fixed Assets	3,350	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	1,314,747	(471,810)	500,400	(162,628)	545,774

REVENUE

Bond Proceeds 955,911; CARE Payments 224,102; Daily Admissions 56,996; Donations 5,130; Interest Income 59,151; Employee Healthcare Cost Sharing 43,746; Miscellaneous 77,187; Opera in Focus Sales 31,743; Memberships/Passes 105,961; Program Fees 1,674,582; Property Rentals 208,808; Property Taxes 3,685,651; Reimbursements 47,145; Rental Income 829,539; Replacement Taxes 96,076; Sale of Fixed Assets 3,050; Senior Center Activities 110,646; Special Events 44,710
Total Revenues: \$8,260,134.

DISBURSEMENTS

A&A Body Shop 8,078; About Tours 5,267; ACM Elevator Company 3,189; Aerex Pest Control 3,295; AHAI-Amateur Hockey Assoc 5,460; Alarm Detection Systems Inc 10,741; Amerigas-Palatine 8,924; Anderson Lock 3,454; Aramark 2,788; Arlington Power Equipment 3,053; Art Casting of Illinois Inc 3,500; Arthur Clesen Inc 11,341; AT&T 32,175; Atrium Garden Center 7,500; Barge Terminal Trucking Inc 3,000; Basic Chemical Solutions, LLC 4,366; Becker Arena Products Inc 24,343; Berryman Equipment Company 7,276; Blue Cross Blue Shield of IL 573,566; Bott Roofing Inc 14,881; Broadway in Chicago 9,713; Brusseau Design Group 6,975; BSN/Passion's/GSC/Conlin Sport 3,291; Buffalo Grove Park District 32,003; CallOne 10,248; Care Program 140,699; CDW Government Inc 14,381; Chrysler Financial 3,225; City of Rolling Meadows 143,660; Clean-Tech Services Inc 4,081; CMI/Creative Mechanix Inc 4,160; CNE Gas 100,059; Collins Plumbing Inc 41,399; Com Ed 46,162; Comm Consol Schl District 15 3,713; Conney Safety Products 3,234; Consort Display Group 2,565; Creekside Printing 25,886; Crestcom 5,940; Crowley, Barrett & Karaba Ltd 19,817; David Ray 3,311; DeMarr Sealcoating Inc 4,687; Dimension Craft 5,980; Durabilt Fence LLC 19,600; Eaton Electrical Inc 2,500; Elizabeth Brush 4,594; EmbroidMe 3,945; Enerstar Inc 2,500; Engelking Trucking Inc 21,466; European Custom Painting 12,000; Excalibur Technology Corp 9,228; Frank Sacks Tennis Camps Inc 5,629; Fulton Technologies 60,640; G&I Electric Company Inc 29,618; GE Capital 24,665; Globalcom Inc USA 6,233; Groot Recycling & Waste Serv 18,329; Guardian 34,822; Halogen Supply Company Inc 19,265; Harris 3,406; Hoffman Estates Park District 34,950; Home Run Inn 4,679; Ian Myers 4,950; Ice Skating Institute 2,567; Icemann Arena Services 6,368; Illinois Assoc of Park Dist 5,658; Illinois Bus Sales 56,349; Illinois Hockey Officials 63,971; Illinois Park & Recreation 4,913; Illinois Shotokan Karate 12,453; Illinois State Police 3,200; Inlander Brothers Inc 3,256; Jeff Ellis & Associates Inc 6,537; Jerry's Pro Shop 34,029; Jim Garofalo Goaltending 2,600; John Cygnar 5,248; John Deere Credit 8,269; Jones Travel & Tour 20,770; Justin Snyder 25,600; K&M Marketing Inc 4,119; Kaleidoscope Kids 3,185; KD Iron Works Co 8,000; Krull Window Company Inc 144,967; Laidlaw Education Services 12,643; Lowe's Business Account 3,836; Mackie Consultants LLC 21,763; Marathon Ashland Petroleum LLC 4,152; Mark Millers Munchkin Programs 2,866; Market Access Corporation 11,660; Market Day Corporation 2,715; Marmax Glass & Mirror 2,793; McGuinn Tree Care 5,050; Metro Professional Products 13,399; Monk's Clean & Shine 6,561; N.W.S.R.A. 125,346; Naturescape Design Inc 12,865; Nextel Communications 11,330; Nicor Gas 28,320; Northern Illinois Officials 18,149; Northfield Park District 3,300; Northwest Electrical Supply 3,803; Northwest Hockey League 7,100; Northwest Town Refrigeration 8,498; Northwest Youth Sports Assoc 3,952; NuToys Leisure Products 11,097; Olsen Tuckpointing Company 2,850; Olson Bros Recreational 83,031; Paddock Publications 2,695; Palatine Park District 3,660; Park & Recreation Supply Inc 125,851; Park Central Condo Association 15,672; Park Dist Risk Management 112,784; Patten Industries Inc 19,485; Petty Cash-Pre School 3,077; Pitney Bowes-Postage By Phone 5,300; Pittsburgh Paints (PPGAF) 6,544; Platinum-Poolcare 2,827; Plum Grove Estes Sanitary Dist 9,250; Prairie Material 7,091; Pro Installation Plus Inc 6,800; Progressive Communications Inc 10,366; Quill Corporation 10,035; RE Burke 93,634; Reese Recreation Products Inc 20,050; RMC Inc 131,503; Robert Kramer 2,600; Robert

Veller 3,777; Rolling Mdws Golden Years 18,073; Rosanne Pierce 2,985; Russel J Lokum 15,600; Safety Training Associates 4,888; Sam's Club Direct 13,541; Sandy's Lawn & Tree Care Inc 10,623; Santanna Energy Services 56,483; Saranecki Bros 3,301; Savory Foods 6,069; Scott Howerton 24,800; Service Sanitation Inc 6,874; Sikich Professional Services 14,900; Skate With Style 4,722; Staples Business Advantage 4,438; Suburban Tire-Rolling Meadows 2,708; Superior Paving Inc 168,868; Team Reil Inc 3,444; Techstar America Corporation 9,963; The Business Section 2,802; The Cotillion 3,511; The Lifeguard Store Inc 4,927; Triple R Tours Ltd 6,521; Upstaging 4,000; US Postal Serv/Palatine P&DC 9,175; USA Hockey 30,295; Veolia ES Solid Waste Midwest 7,735; Vision Service Plan - (IL) 13,869; White Way Sign & Maintenance 5,301; Winnetka Park District 10,000; All Other Disbursements under \$2,500: 342,368.

Total Disbursements: \$3,929,323.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Akers, Thomas; Allen, Erin A; Antonucci, Erika; Ariana Romero, Gonzalez; Arndt, Nancy; Barnes, Shawn Thomas R; Barry, Matthew George; Bassett, Barbara; Basso, Jacob Robert; Bea Jr, Robert John; Beasley, Amber Tiffany; Bedard, Marianne; Behling, Nicholas A; Benas, Emily Anne; Benas, Marie F; Bischoffer, Paula M; Blicke, Andrea Lee; Bohac, Adam J; Boucher, Stefanie Rachel; Braden, William S; Bran, Carley M; Bran, Liana Victoria; Bran, Liliana P; Brandon, Megan Lynn; Braun, Andrienne O; Bridges, Barbara Currie; Brook, Juanita M; Brooks, Kyle; Brown, Catherine Ann; Bryk, Lauren E; Buchinger, John G; Burchert, Allyssa Marie; Burdi, Joseph A; Burton, Shannon; Buscemi, Jennifer; Calderisi, Dominic; Cappelen, Judith; Cardona, Nicolette Marie; Carlson, Gavin Storm; Carnevale, Karen Cassie; Carter, Christopher; Carter, Karen; Carter, Timothy; Castellani, Christyn L; Cervone, Tammy Marie; Charlesworth, Paige; Chesney, Adam Tyler; Chesney, Debra; Chomczyk, Paulina; Chon, Myung Hi; Christophersen, Robert Glenn; Clifford, Robert Joseph; Connor, Elizabeth; Conrad, Courtney Lynn; Cordrey, Jennifer M; Crane, Julie Lynn; Cronin-Toenjes, Theresa; Cucci, Joseph; Cunningham, Debra; D'astice, Dominic; D'astice, Michelle; D'astice, Nicole; Deinzer, Stephen; Delaney, Briana Renae; Delorenzo, Diane; Dembkowski Jr, Victor V; Dembkowski, Victor; Diebel, Rebecca; Diers, Emily; Diers, Tyler Benjamin; Dipaolo, Michelle R; Dohn, James William; Doyle, Mary Beth; Duenn, Staci D; Duncan, Stacey; Dussel, Kathryn; Dykstra, Jeffrey Allen; Edwards, Ashleigh H; Edwards, Sheelagh; Edwards, Steven James; Eiben, Jr, Edward; Erickson, Alyssa Mary; Erickson, Mary; Erickson, Susan B; Essig, Michael John; Evankoe, Michelle Lynn; Faciana, Sharon Hamick; Fadeeva, Cydele K; Falco, Zachary; Fatt, Edward F; Feld, Therese A; Fitzgibbons, Pamela Adine; Flaherty, Michael Thomas; Fleming, Erin A; Flores, Efrain; Flores, Pedro; Foulks, Michelle Leigh; Foulks, William; Frank, Kristi Rae; Franke, Andrew David; Frawley, Megan Ann; Frederick, Christopher S; Friesen, Cynthia; Gach, Donald G; Gaddini, Angela; Gaddini, Dominic G; Ganatos, Kristie; Gancarz, Daniel; Gancarz, Joseph; Garcia, Danielle N; Gaska, Julie Ann; Gates, Jennifer; Gates, Thomas Allan; Gates, Victoria E; Geisen, Lindsay; Gerber, Melody; Gibbs, Jason Glenn; Gibbs, Samantha Falcon; Gillam, David; Gitelson, Allyson Maizie; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Green, Charles Henry; Greene, Kimberly Nicole; Grein, Patricia; Grelck, Charles Richard; Groc, Christophe; Grovak, Jeffrey C; Grovak, Kimberly K; Gumiran, Richard P; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Hammer, April; Hammer, Ryan; Harig, Sue; Hassler, Brian; Hayes, James; Hayes, Stephanie Jean; Heinrichs, Amy; Heinritz, Troy; Hempel, Lisa K; Hempel, Scott Matthew; Hickey, Mary; Hirsch, Christina M; Hogan, Dana; Hogan, Kelly Nicole; Hoops, Emmeline Eng; Hubka, Joseph L; Hundt, Andrew E; Hundt, Catherine O; Janowicz, Sarah Ann; Johnson, Amber Margaret; Jordan, James W; Jost, Kevin; Kaeding, Anne R; Kafka, Mitchell J; Kapolnek, Andrew G; Keenan, Kalie Elizabeth; Kellogg, Natalie B; Kelly, Adam Mackenzie; Keyzer, Alec Michael; Kirschbaum, Steven E; Klaus, Daniel; Klemp, Donald; Knuerr, Daniel Patrick; Koda, Debra Lynn; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Krappel, Conrad; Krieter, Kevin Thomas; Kwak, Nancy J; Lamantia, Sarah; Lassila, Lucas Paul; Lieb, Jeremy; Liewehr, Julie A; Loconti, Christine; Loconti, Kara Elizabeth; Logothetti, Raymond A; Lombardo, Kathleen; Lombardo, Michelle K; Lopotko, Kim Cara; Lothson, Meghann Marie; Lukens, Andrew; Lumb, Melanie G; Lynn Jr, Michael James; Mackey, Christopher D; Madsen, Alyssa; Mancini, Samantha; Markelonis, Andrew; Marra, Matthew W; Martin, Barbara; Martin, Catherine; Martins, Jennifer; Mason, Cesily Ann; Masterson, Blake W; Masura, Michael J; Masura, Shauna; Masura, Susan; Mattey, Aaron; Mattey, Christopher L; Matthies, Amanda Gayle; McFall, Matthew Ryan; McKinney, Matthew; McKinney, Patrick James; McNamara, Robert; McNamera, Robert Lawrence; Meola, Lindsay E; Micari, Amanda Lynn; Micari, Melissa Lynn; Miller, Susan Anne; Moore, Kathleen Mary; Moore, Kerri; Moore, Ryan Michael; Moran, Mary; Murray, Ramon; Myers, Ian P; Mcnerney, Katherine V; Nagle, Mikayla Grace; Nedzel, Karen Steinbock; Nixon, William John; Norman, Malia; Nowotarski, Janice; O'Neill, Katherine Clark; O'dwyer, David W; Oh, Kevin Hyunmin; Paglia, Brian Joseph; Pallanti, Michaeline; Palmer, Melissa A; Palormo, Daniel Francis; Papaioannou, Michele M; Parker, Loree; Pfad, Lauren; Pierce, Lynette; Pierobon Jr, Robert A; Pierobon, Angela M; Piotrowski, Kristen A; Pirowski, Filip; Pitts, Shawn Robert; Poglitsch, Karen A; Polz, Caitlin M; Porter, Heather Nicole; Powell Iii, Andrew Preston; Quathammer, Kristie; Rawls, Brittany C; Rawske, Brittany Ann; Reibel, Nicholas J; Reibel, Thomas R; Rickert-Ogaard, Tamara Annette; Ritter, Daniel J; Rivard, Ashley E; Rivard, Christopher M; Rivard, James Robert; Rizwan, Ambar Irene; Robertson, Daniel Thomas; Roman, Lauren Ashley; Roman, Lindsey Alise; Ross, Susan; Ryan, Joseph Allen; Ryan, Samantha Lynne; Sabatka, Elizabeth; Sall, Lori; Schaefflein, Jessica; Schaefflein, Rachel Anne; Schmerer, Keith G; Schmidt, Gina; Schmitt, Daniel R; Schoeps, Cynthia; Schroeder, Alyssa Lynn; Schullo, Marissa Marie; Sepke, Elizabeth Ann; Serio, Jeffrey Anthony; Serio, Michael Robert; Sfikas, Tiffany A; Siers, Teri Helen; Siko, Taryn Rose; Simonis, James; Slania, Michael; Slavinskaite, Lauryna; Smigelski, Holly R; Smith, Fallon A; Smith, Rachael; Smith, Thomas; Sorensen, Dana Elizabeth; Stamper, Kathleen; Stapleton, Sally; Steelman, Mari Beth; Straup, Vicki; Surmin, Cindy A; Sweda, Donald R; Swierad, Ethan J; Thomas, Mary Susan; Thompson, Edward John; Thrun, Dorothy; Till, Emily Ann; Tookey, Ronald R; Torres, Javier Lopez; Toth, Chelsea E; Toth, Elizabeth C; Truskowski, Cathy;

Tyk, Kimberly Ann; Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Ubert, Samantha Marie; Vanselow, Lisa Elizabeth; Vavrik, Robert Daniel; Velandia, Jose Jesus; Virgil, Jennifer T; Vockeroth, Daniel Nicholas; Vockeroth, Gina Elizabeth; Vogt, Steven Edward; Ward, Michael; Wasikowski, Jessica; Weir, Susan; Wessel, Bradley; Wessel, Matt Eric; White, James Merritt; Willer, Michael; Wilson, Jeremy Michael; Wochinski, Maegan Ann; Woodward, Caroline Landre; Woodward, Mary Jane; Zeppetello, Stephanie; Zeppetello, Stephen James; Zuba, Susan J Wofford;

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

Barajas, Alberto; Cordrey, Margaret; Damian-Zavala, Guadalupe; Denton, Brandi L; Dorsey, Edward; Fabjance, Catherine; Grams, Peter; Griffin, Patrick J; Hahn, Carol; Hill, Judith; Iniesta-Bernal, Jose; Jordan, Christopher; Kaelin, Richard; Kubik, Constance M; Kuhn, Jeanne; Laing, Judith; Le, Tuyet; Manley, Kenneth R; Matthey, Pamela; Mckinney, Wendy; Meservey, John; Miller, David; O'dwyer, Christine; Pierce, Rosanne; Puetz, Dawn; Ray, David; Russell, Robert; Schaefflein, Edith Joyce; Schwartz, Mindi Michele; Serio, Michael V; Szymkowiak, David; Veller, Robert; Walsh, Leanne; Welker, Craig; Zeppetello, Bernadette;

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

Dell, Scott; Dolan, Brent; Gannon, Gregory; McKenna, Brian; Nicolas, Barbara; Simpson, Daniel; Williams, Brian;

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

Charlesworth, Amy;

Total Payroll: \$2,669,902.

CERTIFICATION

I, Bill Cooley, 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, 2007 and ending April 30, 2008.

/s/ Bill Cooley, Treasurer
Rolling Meadows Park District
Cook County, Illinois

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