

Treasurer's Report
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2008 through April 30, 2009

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CONCESSIONS FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	1,314,747	(471,810)	500,400	(162,628)	545,774
Revenues	1,273,023	4,747,472	988,314	10,454	452,798
Expenditures	1,591,691	4,816,253	998,081	0	1,154,726
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	961,853
Debt Certificates	0	0	0	0	0
Sale of Fixed Assets	25	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	996,105	(540,591)	490,633	(152,174)	805,699

REVENUE

Bond Proceeds 961,853; CARE Payments 202,670; Daily Admissions 55,959; Donations 15,472; Grants 204,000; Interest Income 13,603; Employee Healthcare Cost Sharing 40,845; Miscellaneous 38,902; Opera in Focus Sales 16,816; Memberships/Passes 93,138; Program Fees 1,627,267; Property Rentals 243,819; Property Taxes 3,594,224; Reimbursements 45,231; Rental Income 828,802; Replacement Taxes 87,969; Sale of Fixed Assets 25; Senior Center Activities 108,433; Special Events 46,958

Total Revenues: \$8,225,987.

DISBURSEMENTS

About Tours 6,548; ACM Elevator Company 3,106; Aerex Pest Control 5,450; AFLAC 2,570; Alarm Detection Systems Inc 6,653; Alexian Brothers Medical Group 3,460; All American Poly 6,326; Amalgamated Bank of Chicago 448,918; American Drapery Cleaners 3,465; Amerigas-Palatine 12,769; Anderson Lock 4,870; Aramark 4,011; The Armory Inc 2,599; Art Casting of Illinois Inc 3,500; Arthur Clesen Inc 4,436; ATI Advanced Telecommunication 3,921; Bank of Montreal - BMO 12,798; Basic Chemical Solutions, LLC 5,340; Bill's Auto & Truck Repair 6,600; Blue Cross Blue Shield Of Ill 378,594; Bob Ridings Inc 42,580; Broadway in Chicago 10,545; Elizabeth Brush 6,365; BSN/Passion's/GSC/Conlin Sport 9,179; Buck Bros. Inc 2,904; Buffalo Grove Park District 34,387; CallOne 35,718; Care Program 87,810; CDW Government Inc 2,686; Chapman and Cutler 3,000; Chicago Fun Events 6,413; Chrysler Financial 3,263; City of Rolling Meadows 131,298; Clean-Tech Services Inc 3,401; CMI/Creative Mechanix Inc 4,935; CNE-Constellation New Energy 386,642; Collins Backflow Specialists 2,620; Collins Plumbing Inc 20,797; Com Ed 34,957; Comm Consol Schl District 15 3,408; Conney Safety Products 2,533; Conserv FS Inc 3,869; Creekside Printing 29,485; Crowley, Barrett & Karaba Ltd 44,859; DeMarr Sealcoating Inc 2,500; Depository Trust Company 998,103; Direct Fitness Solutions LLC 5,310; Dreisilker Electric Motors Inc 4,209; Durabilt Fence LLC 6,370; Eaton Electrical Inc 7,682; Edmonds Incorporated 4,505; Enerstar Inc 2,600; Engelking Trucking Inc 23,060; Excalibur Technology Corp 8,667; Flexible Benefit Service Corp 2,916; Frank Sacks Tennis Camps Inc 2,897; G&I Electric Company Inc 23,658; GE Capital 26,028; Globalcom Inc USA 5,641; Grainger 3,754; Groot Recycling & Waste Serv 12,850; Guardian 36,787; Halloran Irrigation Inc 2,958; Halogen Supply Company Inc 19,498; Harris 3,490; Harris Bank - Arlington Meadows 1,025,136; Henning Brothers Inc 2,922; Hewlett-Packard Company 3,757; High PSI Ltd 5,200; Hoffman Estates Park District 38,650; Home Run Inn 5,324; Hoskins Chevrolet Inc 2,571; Scott Howerton 38,600; Illinois Assoc of Park Dist 5,984; Illinois Hockey Officials 106,261; Illinois Park & Recreation 6,057; Illinois Shotokan Karate 9,629; Illinois Upholstry 3,236; IMRF-Illinois Municipal 293,322; Jeff Ellis & Associates Inc 3,839; Jerry's Pro Shop 35,292; Jim Garofalo Goaltending 4,250; John Deere Credit 8,269; Jones Travel & Tour 24,305; Robert Kramer 2,600; Laidlaw Education Services 12,542; Tracy Lapshin 2,604; Lowe's Business Account 8,834; Mackie Consultants LLC 21,310; Mad Bomber Fireworks 2,500; Marathon Ashland Petroleum LLC 3,517; Mark Millers Munchkin Programs 3,717; Market Access Corporation 11,835; McGuinn Tree Care 3,755; Metro Chem-Rite Products 12,374; Minerva Promotions Inc 6,420; Nextel Communications 4,741; Nicor Gas 27,282; Northwest Electrical Supply 3,060; Northwest Hockey League 5,500; Northwest Town Refrigeration 20,438; Northwest Youth Sports Assoc 5,453; NuToys Leisure Products 109,345; N.W.S.R.A. 126,664; Olsen Tuckpointing Company 2,970; Paddock Publications 2,743; Palatine Park District 4,054; Paramount Theatre 2,762; Park & Recreation Supply Inc 13,983; Park Central Condo Association 16,737; Park Dist Risk Management 118,402; Parkreation 73,060; Patten Industries Inc 20,186; Pederson Construction Inc 28,860; Lynne Pieper 3,200; Pitney Bowes-Postage By Phone 5,200; Pittsburgh Paints (PPGAF) 2,958; Platinum-Poolcare 8,052; Prairie Material 8,366; Quill Corporation 12,639; Reese Recreation Products Inc 2,560; Reinders Inc 3,528; RG Smith Equipment Company 6,946; Riedell Shoes Inc 4,070; RMC Inc 86,003; RMPD

– Health Reimbursement Ac 50,732; RMS Business Systems 4,980; Rolling Mdws Golden Years 17,949; Rolling Meadows Park District 2,832; Russel J Lokum 10,000; Sam's Club Direct 9,979; Sandy's Lawn & Tree Care Inc 10,965; Service Sanitation Inc 12,002; Sherwin Hardware Inc 4,478; Sikich Professional Services 16,746; Justin Snyder 16,746; Suburban Tire-Rolling Meadows 2,895; Sunbelt Rentals Inc 4,342; Superior Paving Inc 3,000; Techstar America Corporation 10,587; Tek-Direct Inc 3,162; Thomas Pump Company Inc 10,299; Town and Country Landscape 6,157; Upstaging 4,072; US Postal Serv/Palatine P&D 6,000; Veolia ES Solid Waste Midwest 8,089; Verizon Wireless 5,420; Vision Hockey Training 7,494; Vision Service Plan - (IL) 13,138; Leanne Walsh 3,052; White Way Sign & Maintenance 6,536; Woldhuis Farms Sunrise Grnhse 5,476; All other Disbursements under \$2,500: 342,368.

Total Disbursements: \$6,016,593.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Aird, Noah D; Andriukaitis, Lauryna; Antonucci, Erika; Arndt, Nancy; Barnes, Shawn Thomas R; Bassett, Barbara; Basso, Jaclyn Theresa; Basso, Jacob Robert; Bea Jr, Robert John; Beasley, Amber Tiffany; Bedard, Marianne; Benas, Emily Anne; Benas, Marie F; Bernas, Jillian R; Bischoffer, Paula M; Blickle, Andrea Lee; Bohac, Adam J; Braden, William S; Bran, Carley M; Bran, Liana Victoria; Brandon, Megan Lynn; Braun, Andrienne O; Britt, Kristin Nicole; Brook, Juanita M; Brooks, Kyle; Brown, Catherine Ann; Bryk, Lauren E; Buchinger, John G; Bulak, Christopher; Burchert, Allyssa Marie; Burchert, Brianne E; Burdi, Joseph A; Burke, Kevin Timothy; Burton, Shannon; Calderisi, Dominic; Cannon, Brian Douglass; Caras, Jaclyn Marie; Cardona, Nicolette Marie; Carlson, Gavin Storm; Carnevale, Karen Cassie; Carter, Christopher; Carter, Karen; Carter, Timothy; Carter, Victoria L; Cartwright, Anthony D; Castellani, Christyn L; Cataldo, Elizabeth Mary; Cervone, Tammy Marie; Charlesworth, Paige; Chesney, Adam Tyler; Chon, Myung Hi; Christophersen, Robert Glenn; Cihak, Austin Richard; Concialdi, Michael Richard; Connery Iii, Thomas Vincent; Connor, Elizabeth; Conrad, Courtney Lynn; Cordrey, Jennifer M; Crane, Julie Lynn; Cronin-Toenjes, Theresa; Cunningham, Debra; Czapek, Christine; Cawley, Natalie A; D'astice, Dominic; D'astice, Michelle; D'astice, Nicole; Dahlberg, Genevieve M; Daly, Danielle Nicole; Damian-Zavala, Guadalupe; Defilippo, Daniel Thomas; 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-Lou; Erickson, Susan B; Essig, Michael John; Evankoe, Michelle Lynn; Faciana, Sharon Hamick; Falco, Zachary; Filbin, Baily Irene; Fitzgibbons, Pamela Adine; Flaherty, Michael Thomas; Fleming, Erin A; Flood, Melinda L; Flores, Efrain; Fontana Iv, John Joseph; Foulks, William; Frank, Kristi Rae; Franke, Andrew David; Frederick, Christopher S; Freund, Sarah Mae; Friesen, Cynthia; Froehlich, Colleen Marie; Gaddini, Angela; Ganatos, Kristie; Gannon, Gregory; Ganzer, Leslie C; Garcia, Cesar; Garcia, Danielle N; Gates, Jennifer; Gates, Victoria E; Gattlin, Judith Diane; Gerber, Melody; Gibbs, Samantha Falcon; Gillam, David; Gimmler, Luke John; Ginter, Rachel A; Gitelson, Allyson Maizie; Gitelson, Halle Beatrice; Glasner, Joseph; Glasner, Rebecca; Gonet, Kelli Anne; Green, Charles Henry; Greene, Kimberly Nicole; Grein, Patricia; Groc, Christophe; Grovak, Kimberly K; Gumiran, Richard P; Gurgiolo-Vojta, Donnalyn Medley; Hackman, Amber; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Hammer, April; Hammer, Ryan; Harig, Sue; Hassler, Brian; Hayes, James; Hayes, Stephanie Jean; Heinrichs, Amy; Heinritz, Troy; Hickey, Mary; Hill, Judith; Hirsch, Christina M; Hood, Kerri Michelle; Hundt, Andrew E; Hundt, Catherine O; Jordan, Christopher; Jordan, James W; Jost, Kevin; Joyce, Nora P; Kapolnek, Andrew G; Kazmierczak, Andrew L; Keenan, Kalie Elizabeth; Kelly, Adam Mackenzie; Keyzer, Alec Michael; Klaus, Daniel; Klemp, Donald; Knuerr, Daniel Patrick; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Krappel, Conrad; Krause, Maureen Ann; Krieter, Kevin Thomas; Kwak, Nancy J; Laboda, Jacqueline Ann; Lamantia, Sarah; Lassila, Lucas Paul; Lee, John Ji-Hoon; Lendino, Judith L; Letourneau, Emily M; Lieb, Jeremy; Liewehr, Julie A; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Michelle K; Lopotko, Kim Cara; Lothson, Meghann Marie; Lumb, Melanie G; Lynn Jr, Michael James; Mackey, Christopher D; Mackey, Stephanie M; Madsen, Alyssa; Maggiore, Kristin K; Mamola, Thomas; Mancini, Samantha; Markelonis, Andrew; Marra, Matthew W; Martin, Alexander Dale; Martin, Barbara; Martin, Catherine; Martins, Jennifer; Masura, Shauna; Masura, Susan; Matthey, Aaron; Matthey, Christopher L; Matthies, Amanda Gayle; Mayer, Shane Fredrick; McHugh, Nicholas M; McKinney, Matthew; McKinney, Patrick James; Mergens, Daniel James; Meservey, John; Micari, Melissa Lynn; Moore, Ryan Michael; Moore, Tracy Elizabeth; Moran, Mary; Muhlbach, Dominic John; Murphy-Maloney, Kerry M; Murray, Ramon; Myers, Ian P; Nagle, Mikayla Grace; Norman, Angela; Norman, Malia; Nowotarski, Janice; Nunez, Christi Lyn; O'Neill, Katherine Clark; O'dwyer, David W; Oh, Kevin Hyunmin; Paglia, Brian Joseph; Pallanti, Michaeline; Palmer, Melissa A; Papaioannou, Michele M; Parker, Loree; Pavlakis, Steven John; Perez, Felipe V; Perez, Magdalena; Perri, Amanda Louise; Phillips, Therese Marie; Pierce, Lynette; Pierobon Jr, Robert A; Pirowski, Filip; Pitts, Shawn Robert; Poglitsch, Karen A; Powell III, Andrew Preston; Powell, Lisa Carol; Puetz, Dawn; Quathammer, Kristie; Reetz, Brittany Jane; Reibel, Nicholas J; Reporto, Michael Alfred; Rickert-Ogaard, Tamara Annette; Rico, Juanita; Ritter, Daniel J; Rivard, Christopher M; Rivard, James Robert; Roman, Lauren Ashley; Roman, Lindsey Alise; Romero-Gonzalez, Ariana; Rosen, Noel Alexander; Rossdeutcher, Emily Anne; Russell, Katie C; Russell, Robert; Ryan, Joseph Allen; Ryan, Samantha Lynne; Sabatka, Alexander; Sabatka, Elizabeth; Sall, Lori; Schaefflein, Jessica; Schaefflein, Mitchell Alyn; Schaefflein, Rachel Anne; Schmidt, Gina; Schurr, Hilary Ann; Seidl, Kevin Thomas; Sendeck, Jean; Sepke, Elizabeth Ann; Sfikas, Tiffany A; Siko, Taryn Rose; Simonis, James; Slania, Michael; Smigelski, Holly R; Smith, Fallon A; Smith, Kelly Dawes; Smith, Rachael; Smith, Thomas; Sobeski-Schmit, Denise A; Stamper, Kathleen; Stapleton, Sally; Stark, Sarah Marie; Stevens, Jeanette Mary; Straup, Vicki; Surmin, Cindy A; Swierad, Ethan J; Smock, Austin T; Termanas, Clare Louise; Thomas, Mary Susan; Till, Emily Ann; Toenjes, Sean T; Tookey, Ronald R; Toth, Chelsea E; Toth, Elizabeth C; Truskowski, Cathy; Tyk, Kimberly Ann;

Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Ubert, Samantha Marie; Van Bramer, Michael Shavell; Vanselow, Lisa Elizabeth; Virgil, Jennifer T; Vockeroth, Daniel Nicholas; Vockeroth, Gina Elizabeth; Vockeroth, Victoria Evelyn; Vogt, Steven Edward; Webster, David J; Weir, Susan; Wessel, Bradley; Wessel, Matt Eric; White, James Merritt; Wilson, Jeremy Michael; Wisniewski, Lauren Marie; Wochinski, Maegan Ann; Woodward, Caroline Landre; Woodward, Mary Jane; Zeppetello, Stephanie; Zeppetello, Stephen James;

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

Barajas, Alberto; Cordrey, Margaret; Deinzer, Stephen; Denton, Brandi; Dorsey, Edward; Fabjance, Catherine; Flores, Pedro; Gasparini, Michael; Grams, Peter; Griffin, Patrick; Hahn, Carol; Iniesta-Bernal, Jose; Kaelin, Richard; Klier, Timothy; Kubik, Constance; Kuhn, Jeanne; Laing, Judith; Le, Tuyet; Manley, Kenneth; Mattey, Pamela; McKinney, Wendy; Miller, David; Nicolas, Barbara; O'Dwyer, Christine; Pierce, Rosanne; Ray, David; Schaefflein, Edith Joyce; Schwartz, Mindi Michele; Serio, Michael Robert; Szymkowiak, David; Troy, Nicholas; Veller, Robert; Walsh, Leanne; Welker, Craig; Zeppetello, Bernadette;

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

Dell, Scott; Dolan, Brent; McKenna, Brian; Serio, Michael V; Simpson, Daniel; Williams, Brian;

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

Charlesworth, Amy;

Total Payroll: \$2,722,338.

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, 2008 and ending April 30, 2009.

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

Published in the Daily Herald **October 16, 2009**