

**TREASURER'S REPORT
ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS
May 1, 2009 through April 30, 2010**

DESCRIPTION	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUND	CONCESSIONS FUND	CAPITAL PROJECTS FUND
Beginning Fund Balance	996,105	(540,591)	490,633	(152,174)	805,699
Revenues	1,215,642	4,943,936	1,081,370	19,151	15,934
Expenditures	1,319,270	4,619,494	998,025	0	1,231,936
Other Financing Sources (Uses):					
Bond Proceeds	0	0	0	0	1,070,000
Debt Certificates	0	0	0	0	0
Sale of Fixed Assets	2,140	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	894,617	(216,149)	573,978	(133,023)	659,697

REVENUE

Bond Proceeds 1,085,934; CARE Payments 216,150; Daily Admissions 60,913; Donations 8,710; Interest Income 7,038; Employee Healthcare Cost Sharing 6,233; Miscellaneous 47,691; Opera in Focus Sales 2,767; Memberships/Passes 88,387; Program Fees 1,491,748; Property Rentals 225,579; Property Taxes 4,002,497; Reimbursements 44,145; Rental Income 801,549; Replacement Taxes 77,866; Sale of Fixed Assets 2,140; Senior Center Activities 75,868; Special Events 61,466

Total Revenues: \$8,306,681.

DISBURSEMENTS

A&A Body Shop 3,271; ACM Elevator Company 3,212; ADT Security Services Inc 2,836; Aerex Pest Control 5,060; AHAI Referee Committee 103,438; Alarm Detection Systems Inc 7,373; Amalgamated Bank of Chicago 449,351; Amerigas-Palatine 12,646; Anderson Lock 7,509; Bank of Montreal – BMO 144,277; Basic Chemical Solutions, LLC 6,598; Biltmore Refrigeration & Sales 3,898; Blue Cross Blue Shield Of Ill 419,743; Bott Roofing Inc 133,528; Broadway in Chicago 2,910; Elizabeth Brush 7,383; Brusseau Design Group 10,298; BSN Sports 8,754; Buck Brothers Inc 2,509; Buffalo Grove Park District 35,887; The Business Section 3,520; CallOne 32,884; Care Program 73,323; Carpet Cushions & Supplies 12,679; Chrysler Financial 3,263; City of Rolling Meadows 130,027; CMI/Creative Mechanix Inc 4,953; Collins Backflow Specialists 2,750; Collins Plumbing & Jetting Inc 11,117; Com Ed 35,616; Comm Consol Schl District 15 3,595; Conney Safety Products 5,383; Conserv FS Inc 3,610; Constellation New Energy 442,031; Creekside Printing 26,923; Crowley, Barrett & Karaba Ltd 25,954; Crown Gym Mats Inc 5,000; Dell Marketing LP 2,710; Depository Trust Company 998,097; Direct Fitness Solutions LLC 4,857; Division 10 Supplies 3,381; Durabilt Fence LLC 5,350; Engelking Trucking Inc 15,172; Excalibur Technology Corp 5,232; Flexible Benefit Service Corp 3,528; G&I Electric Company Inc 13,898; GE Capital 21,816; Globalcom Inc USA 5,448; The Great American Bagel 3,814; Green Up Landscape Inc 77,428; Groot Recycling & Waste Serv 12,464; Guardian 38,637; Joanne Hackman 9,600; Halloran Irrigation Inc 3,203; Halogen Supply Company Inc 7,888; Harris 2,756; Harris Bank -Arlington Meadows 207,426; Henning Brothers Inc 4,785; Hoffman Estates Park District 43,250; Homer Industries 6,400; Scott Howerton 11,500; Icemann Arena Services 12,043; Illinois Shotokan Karate 8,244; IMRF-Illinois Municipal 322,550; U S Department of the Treasury 192,618; Jeff Ellis & Associates Inc 3,481; Jerry's Pro Shop 31,840; John Deere Credit 8,269; John Deere Construction Retail 24,106; Jones Travel & Tour 12,925; KD Iron Works Co 5,861; Krull Window Company Inc 6,212; Laidlaw Education Services 6,888; Let Me Arrange It Inc 2,650; Lowe's Business Account 7,162; Mackie Consultants LLC 36,918; Marathon Ashland Petroleum LLC 2,717; Market Access Corporation 13,845; McGuinn Tree Care 4,455; Metro Prof. Prod/Chem-Rite Co. 14,382; Midwest Gym Supply Inc 11,425; Minuteman Press 2,508; Nicor Gas 22,946; North American Salt Company 10,116;

Northwest Electrical Supply 3,791; Northwest Town Refrigeration 6,376; Northwest Youth Sports Assoc 8,000; Northwest Hockey League 5,750; NuToys Leisure Products 33,670; N.W.S.R.A. 139,436; Palatine Park District 2,780; Park Central Condo Association 15,672; Park Dist Risk Management 130,065; Patten Industries Inc 11,465; Perfection Landscaping Inc 2,825; Pitney Bowes-Postage By Phone 4,400; Platinum-Poolcare 12,000; Playpower LT Farmington Inc 73,557; Prairie Material 4,740; Quill Corporation 10,208; Recreation Accessibility 31,064; Reese Recreation Products Inc 9,000; Renosys Corp-Aquatic Reno Sys 79,489; RG Smith Equipment Company 16,094; Riedell Shoes Inc 4,709; RMC Inc 48,534; RMPD - Health Reimbursement Ac 89,819; Rolling Mdws Golden Years 16,429; Sam's Club Direct 7,249; Sandy's Lawn & Tree Care Inc 10,268; Service Sanitation Inc 12,080; Sherwin Hardware Inc 4,431; Sikich Professional Services 15,866; Sintrol Systems Inc 4,950; Justin Snyder 12,754; Team Reil Inc 105,969; Techstar America Corporation 36,828; Upstaging 4,432; US Postal Serv/Arlington Hts 3,685; Veolia ES Solid Waste Midwest 6,199; Verizon Wireless 9,066; Vinson Villena 3,556; Vision Service Plan - (IL) 12,668; Visionary Webworks 13,168; W/G Kristina 123 LLC; 25,000; Wausau Tile Inc 2,840; White Way Sign & Maint. Co. 6,054; Woldhuis Farms Sunrise Grnhse 4,262; Expense Disbursements Under 2,499. 231,250;

Total Disbursements: \$5,758,355.

PAYROLL

Under \$24,999:

Adams, Andrew Joseph; Adams, Michael R; Albitre, Sarah Marie; Andriukaitis, Lauryna; Antonucci, Erika; Arndt, Nancy; Arntzen, Heidi Nichole; Barnes, Shawn Thomas R; Bassett, Barbara; Basso, Jaclyn Theresa; Basso, Jacob Robert; Bea Jr, Robert John; Beasley, Amber Tiffany; Bedard, Marianne; Benas, Emily Anne; Bianchi, Kimberly R; Blaker, Alison; Blicke, Andrea Lee; Bode, Andrrea Lynn; Braden, William S; Brandon, Kelly Jane; Brandon, Megan Lynn; Braun, Andrienne O; Bright, Timothy Danial; Britt, Kristin Nicole; Brook, Juanita M; Brooks, Kyle; Brown, Catherine Ann; Bryk, Lauren E; Buchinger, John G; Bulak, Christopher; Burchert, Brianne E; Burchert, Edward Mark; Calderisi, Dominic; Caldwell, Katherine E; Cannon, Brian Douglass; Cappis, Jessica Joann; Cardona, Nicolette Marie; Carter, Christopher; Carter, Karen; Carter, Timothy; Cassara, Katherine J; Castellani, Christyn L; Cataldo, Elizabeth Mary; Cervone, Tammy Marie; Charlesworth, Paige; Cherry, John R; Chesney, Adam Tyler; Chomczyk, Paulina; Chon, Myung Hi; Christophersen, Robert Glenn; Cinquegrani, Nicholas R; Concialdi, Michael Richard; Connor, Elizabeth; Conrad, Courtney Lynn; Corbige, Nancy Grace; Cordrey, Jennifer M; Crane, Julie Lynn; Cunningham, Debra; Czapek, Christine; D'astice, Angela C; D'astice, Dominic; D'astice, Michelle; D'astice, Nicole; Defilippo, Daniel Thomas; Deleon, Donna Marie; Denton, Brandi L; Diers, Emily; Diers, Tyler Benjamin; Dipaolo, Michelle R; Dohn, James William; Doyle, Mary Beth; Duenn, Staci D; Duncan, Stacey; Dussel, Kathryn; Dykstra, Jeffrey Allen; Dykstra, Jessica Athena; Edwards, Ashleigh H; Edwards, Sheelagh; Edwards, Steven James; Eiben, Jr, Edward; Epplen, Nicole Ann; Erickson, Alyssa Mary; Erickson, Mary-Lou; Erickson, Susan B; Escutia, Jessica; Essig, Michael John; Estry, Michael Robert; Faciana, Sharon Hamick; Falco, Zachary; Flaherty, Michael Thomas; Flood, Melinda L; Fosco, Devin Laurence; Fosco, Robert J; Foulks, Asley Suzanne; Foulks, William; Frank, Kristi Rae; Franke, Andrew David; Frankiewicz, Haley Marie; Frederick, Christopher S; Freund, Sarah Mae; Friesen, Cynthia; Fritz, Shonda Rene; Froehlich, Colleen Marie; Gaddini, Angela; Ganatos, Kristie; Ganzer, Leslie C; Garcia, Danielle N; Gates, Jennifer; Gates, Victoria E; Gatlin, Judith Diane; Gerber, Melody; Gibbs, Samantha Falcon; Gillam, David; Gimmler, Luke John; Gitelson, Allyson Maizie; Gitelson, Halle Beatrice; Glasner, Gwendolyn Rose; Glasner, Joseph; Glasner, Rebecca; Godziszewski, Christina; Grein, Patricia; Groc, Christophe; Grothe, Barbara Ann; Grovak, Kimberly K; Grovak, Mary Kaye; Gumiran, Richard P; Gurgiolo-Vojta, Donnalyn Medley; Guzman, Imelda; Hackman, Joanne; Hackman, Lindsay; Haeger, Amanda; Haeger, Emily Nicole; Halpert, Taylor D; Hammer, Ryan; Hardt, Daniel Max; Hassler, Brian; Hayes, James; Heinrichs, Amy; Heinritz, Troy; Henry, Rosemary Joan; Hickey, Mary; Hinman, Katherine J; Hirsch, Christinia M; Hood, Kerri Michelle; Hubka, Joseph L; Hundt, Andrew E; Hundt, Catherine O; Hylton, Kendall Rose; Jost, Kevin; Kaiser Jr, Stephen G; Kapolnek, Andrew G; Karner, Daniel J; Kazmierczak, Andrew L; Kedzie Jr, Michael John; Keenan, Kalie Elizabeth; Keyzer, Alec Michael; Klaus, Daniel; Klemp, Donald; Knuerr, Daniel Patrick; Kolozsy, Tony; Koopmann, Matthew N; Kozlov, Amy; Kozlov, Scott; Krappel, Conrad; Krause, Maureen Ann; Krieter, Kevin Thomas; Laboda, Jacqueline Ann; Lassila, Lucas Paul; Laurie, Frank T; Le, Tuyet; Letourneau, Emily M; Liewehr, Julie A; Lombardo, Andrew Joseph; Lombardo, Kathleen; Lombardo, Michelle K; Lopotko, Kim Cara; Lothson, Meghann Marie; Mackey, Christopher D; Mackey, Stephanie M; Madsen, Alyssa; Markelonis, Andrew; Marra, Matthew W; Martin, Alexander Dale; Martin, Catherine; Martins, Jennifer; Masura, Shauna; Masura, Susan; Matthey, Aaron; Matthey, Christopher L; Matthies, Amanda Gayle; McHugh, Nicholas M; McKinney, Matthew; Melzer, Jake Dale; Mergens, Daniel James; Micari, Amanda Lynn; Micari, Melissa Lynn; Miller, David; Moore, Ryan Michael; Moore, Tracy Elizabeth; Moran, Mary;

Mugavero, David G; Muhlbach, Dominic John; Murphy-Maloney, Kerry M; Murray, Ramon; Nagle, Mikayla Grace; Norman, Angela; Norman, Malia; Nowotarski, Janice; Nunez, Christi Lyn; O Neill, Katherine Clark; O'dwyer, David W; Pallanti, Michaeline; Palmer, Melissa A; Papaioannou, Michele M; Parker, Loree; Pavlakis, Steven John; Perez, Felipe V; Perez, Magdalena; Perri, Amanda Louise; Perrin, Deborah Ann; Phillips, Therese Marie; Pierce, Lynette; Pierobon Jr , Robert A; Pitts, Shawn Robert; Pomplun, Michele Suzanne; Powell Iii, Andrew Preston; Quathamer, Kristie; Reibel, Nicholas J; Reibel, Thomas R; Rekllys, Aidas; Rivard, Christopher M; Rivard, James Robert; Rizvi, Syeda Bina; Roman, Lauren Ashley; Romanowski, Nellie D; Romero-Gonzalez, Ariana; Rosen, Noel Alexander; Ross, Matthew O; Rowan, Margaret Mary; Rubio-Leon, Juan Carlos; Ruiz, Krysti Allie; Russell, Robert; Ryan, Joseph Allen; Ryan, Samantha Lynne; Rzepka, Alexandra; Sabatka, Alexander; Sabatka, Elizabeth; Salamone, Gina M; Sall, Lori; Schaefflein, Jessica; Schaefflein, Mitchell Alyn; Schaefflein, Rachel Anne; Schmidt, Gina; Schurr, Hilary Ann; Seidl, Kevin Thomas; Senddecki, Jean; Sepke, Elizabeth Ann; Serio, Michael Robert; Sfikas, Tiffany A; Siko, Taryn Rose; Simonis, James; Slania, Michael; Smigelski, Holly R; Smith, Fallon A; Smith, Rachael; Smith, Thomas; Smock, Austin T; Sobeski-Schmit, Denise A; Stamper, Kathleen; Stapleton, Sally; Stark, Sarah Marie; Stevens, Jeanette Mary; Straup, Vicki; Streu, Amanda; Swierad, Ethan J; Termanas, Clare Louise; Thomas, Mary Susan; Tiberi, Michael; Till, Robert Joseph; Toenjes, Luke Thomas; Toenjes, Megan Rose; Toenjes, Sean T; Toenjes, Thomas James; Tookey, Ronald R; Truskowski, Cathy; Tyk, Kimberly Ann; Tzanetopoulos, Kristin; Tzanetopoulos, Sotirios; Ubert, Samantha Marie; Van Bramer, Michael Shavell; Vanselow, Lisa Elizabeth; Vavrik, Robert Daniel; Veague, Michael Arthur; Velinski, Jacob; Virgil, Jennifer T; Vockeroth, Daniel Nicholas; Vockeroth, Victoria Evelyn; Webster, David J; Weir, Susan; Wessel, Bradley; Wessel, Matt Eric; White, James Merritt; Wildrick, Nicolle Ashley; Wilson, Jeremy Michael; Wingo, Janelle Mary; Wochinski, Maegan Ann; Wojciak, Michael L; Woodward, Caroline Landre; Woodward, Mary Jane; Wrzala, Richard Duane; Zeppetello, Stephanie; Zeppetello, Stephen James;

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

Albon, Judith Lynn; Barajas, Alberto; Cordrey, Margaret; Cronin-Toenjes, Theresa; Deinzer, Stephen; Dolan, Brent; Dorsey, Edward; Fabjance, Catherine; Flores, Pedro; Gasparini, Michael C; Grams, Peter; Hahn, Carol; Iniesta-Bernal, Jose; Kaelin, Richard; Kubik, Constance M; Kuhn, Jeanne; Manley, Kenneth R; Matthey, Pamela; McKinney, Wendy; O'Dwyer, Christine; Pierce, Rosanne; Ray, David; Ritter, Daniel J; Schaefflein, Edith Joyce; Schwartz, Mindi Michele; Veller, Robert; Walsh, Leanne; Welker, Craig; Zeppetello, Bernadette;

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

Dell, Scott; Klier, Timothy; Serio, Michael; Simpson, Daniel; Szymkowiak, David; Troy, Nicholas; Williams, Brian;

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

Charlesworth, Amy; McKenna, Brian;

Total Payroll: \$2,587,243.

CERTIFICATION

I, Linda Blane, 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, 2009 and ending April 30, 2010.

/s/ Linda Blane, Treasurer
Rolling Meadows Park District

Cook County, Illinois