

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL
January 13, 2026 - 7:00 PM



It is the mission of the Rolling Meadows Park District to provide opportunities for individual growth and community connections through parks and recreation.

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
 - a. Approval of Minutes from the Regular Board Meeting of December 9, 2025
 - b. Financial Reports
 1. Program Receipts Comparison Report
 2. Fund Analysis Report
 3. Check Register
 4. Financial Cash Report
 5. Investment Summary
 6. Resolution to Approve Bills Charged to Payroll Fund
 7. Resolution to Approve Bills Charged to Administrative Fund
 8. Resolution to Reimburse the Administrative Fund
- VII. FINANCE
 - a. Resolution to Approve the Bills Charged to the General Fund for January 13, 2026
- VIII. UNFINISHED OR CONTINUING BUSINESS
 - a. Amend and Approval of the updated 2026 Regular Board Meeting Schedule
- IX. NEW BUSINESS
- X. DEPARTMENT UPDATES
 - a. Administration
 1. PDRMA 2025 ERM Incentive
 - b. Ice
 - c. Parks
 - d. Recreation
- XI. REPORT OF OFFICERS
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary / Executive Director

- XII. MATTERS FROM COMMISSIONERS
- XIII. EXECUTIVE SESSION
 - a. Semi Annual Review of Executive Session Minutes pursuant to 5 ILCS 120/2(c)(21) of the Open Meetings Act and 5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
- XIV. EXECUTIVE SESSION ACTION
- XV. SCHEDULE OF MEETINGS
 - a. Regular Board Meeting: January 27, 2026, 7:00 pm
 - b. Regular Board Meeting: February 10, 2026, 7:00 pm
- XVI. ADJOURNMENT

Any person with a disability requiring a reasonable accommodation to participate in this meeting should notify the Park District Administrative Office (3000 Central Road) open Monday through Friday from 8:30am-4:30pm. Telephone, 847-818-3200 x 1111 or email ntroy@rmparks.org. Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.

Minutes of the Regular Meeting of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, on **December 9, 2025.**

President Bolash called the meeting to order at 7:30PM. After the pledge of allegiance, roll was taken.

COMMISSIONERS PRESENT

Liz Bolash, President

Mark Votruba, Vice President

Jay Sullivan, Treasurer

Emily Ford, Commissioner

Matt Postma, Commissioner

Christine Savino, Commissioner

COMMISSIONERS ABSENT

Bill Cooley, Commissioner

STAFF PRESENT

Nick Troy, Executive Director

Conor Cahill, Supt. of Recreation

Doug Haywood, Supt. of Finance & IT

Bob Veller, Supt. of Ice

Brian McKenna, Supt. of Parks

Tiffany Quattrocchi, Mgr. of HR & Safety

Liz Dalessandro, Recording Secretary

Bryce Bilodeau, Program Mgr. of
Adults & Athletics

Emmy Butler, Early Childhood Coord.

Elizabeth Smith, Supv. Of Learn to Skate

Barbara Bassett, Recreation Rentals Staff

Kristie Ganatos, Preschool Staff

Christina Hirsch, Recreation Rentals Staff

Christopher Jordan, Custodial Foreman

Jennifer Martins, Learn to Skate Instructor

Robert Russell, Gymnastics Staff

VISITORS PRESENT

There were various family members and friends present for the staff being recognized tonight.

SPECIAL BOARD ACTION

President Bolash read and presented letters of recognition to the following employees, honoring their years of service at the Park District:

Christina Hirsch, 20 years

Jennifer Martins, 35 years

Robert Russell, 35 years

Kristie Ganatos, 40 years

Barbara Bassett, 40 years

Christopher Jordan, 20 years

President Bolash also thanked Tammy Cervone for her 40 years of service at the Park District. Although she was unable to attend tonight's meeting, her letter of recognition was accepted on her behalf by Jennifer Martins.

The Board of Commissioners thanked each of the recognized employees for their service and dedication to the District.

RECOGNITION OF VISITORS

All visitors that attended tonight’s meeting were present for the above-listed recognitions and chose to exit the meeting afterwards.

CONSENT AGENDA

Comm. Postma moved, seconded by Comm. Ford, the Board of Park Commissioners approve the previously distributed consent agenda. The motion was approved on a voice vote, as follows:

Ayes: Bolash, Ford, Postma, Savino, Sullivan

Nays:

Abstains: Votruba

Absent: Cooley

FINANCE

The financial summary of the Park District as of October 31, 2025, is as follows: zero in the payroll account, \$25,000.00 in the administrative account, \$132,858.82 in the general fund. The Park District investment summary is as follows: \$30,641 the BMO Harris Bank prime money market plus account, \$2,726 in the Evergreen Bank Group Cornerstone money market account and \$9,827,299 in the Illinois Park District Liquid Asset Fund (IPDLAF+).

Comm. Sullivan read and moved, seconded by Comm. Votruba, the Board of Park Commissioners approve the following resolution:

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND ON DECEMBER 9, 2025**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that the following disbursements to the General Corporate Fund be approved for payment:

CHECK #	PAYEE	AMOUNT
15736	Addison Building Materials	\$1,408.11
15737	Anthony Roofing	\$5,000.00
15738	Batteries Plus	\$1,311.88
15739	Janet Beata	\$1,055.00
15740	Carroll Seating	\$5,375.00
15741	Chicago Stream Media	\$1,498.10
15742	Collins Plumbing	\$11,210.00
15743	Commonwealth Edison	\$1,233.80
15744	Comcast	\$5,793.40
15745	Constellation New Energy	\$2,773.59
15746	Enerstar	\$1,900.00
15747	Sarah Enzenbacher	\$3,575.00
15748	G&I Electric	\$2,395.00
15749	Gabriel’s Landscape & Tree	\$2,425.00
15750	General Mechanical Services	\$13,657.31

15751	Grainger	\$2,281.66
15752	Groot	\$2,278.43
15753	Hitchcock Design	\$2,469.49
15754	HK Martial Arts	\$1,015.00
15755	Huck Buoma	\$2,050.00
15756	Lifetime Treasures	\$1,296.00
15757	Menards	\$1,224.42
15758	Mid Coast Hockey Officials	\$9,694.00
15759	NICOR Gas	\$2,500.88
15760	Northwest Hockey League	\$12,050.00
15761	PDRMA	\$49,501.18
15762	Plansource	\$1,056.04
15763	Play Design Scapes	\$4,700.00
15764	RM Community Events Foundation	\$14,536.51
15765	Service Sanitation	\$1,891.30
15766	Sterling Network Integration	\$5,247.55
15767	Trackman	\$59,565.25
15768	Verizon Wireless	\$1,772.58
15769	Warehouse Direct	\$3,485.14
15770	WT Group	\$1,400.00
15771	City of Rolling Meadows	\$10,796.69
15772	Morrow Ford	\$119,574.00

Total General fund Checks for December 9, 2025	<u>\$ 370,997.31</u>
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AYES:	Presented the 9th day of December 2025
NAYS:	
ABSENT:	Approved the 9th day of December 2025

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

The motion was unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

Comm. Bolash reopened the first item of continuing business, approval of the 2026 Regular Board Meeting Schedule, and asked Dir. Troy to further discuss this item. Dir. Troy presented the previously proposed schedule for the 2026 meetings and time change to 7:00 PM, instead of 7:30 PM. There was topic discussion among the board and staff regarding the proposed change in start time. Comm. Votruba then moved, seconded by Comm. Savino, approve the 2026 Regular Board Meeting Schedule as presented. The motion was unanimously approved by all present.

NEW BUSINESS

Comm. Bolash introduced the first item of new business, Approval of Ordinance 2025-1201, an Ordinance for the Levy and Assessment of Taxes of the Rolling Meadows Park District, Cook County, Illinois for the Tax Levy Year 2025. Comm. Postma moved, seconded by Comm. Ford to waive the reading of the Ordinance. This motion was unanimously approved by all present. Comm. Bolash opened the floor for questions. As there were none, she asked for a motion. Comm. Votruba moved the Board of Park Commissioners approve Ordinance 2025-1201 for the Levy and Assessment of Taxes of the Rolling Meadows Park District, Cook County, Illinois for the Tax Levy Year 2025. The motion was seconded by Comm. Sullivan and passed on a roll call vote as follows:

Ayes: Bolash, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstains:

Absent: Cooley

Comm. Bolash introduced the next item of new business, Approval of Resolution 2025-1201, Authorizing Reduction of Certain Fund Levies for the 2025 Levy Year. Comm. Ford moved, seconded by Comm. Savino, to waive the reading of this Resolution. The motion was unanimously approved by all present. Comm. Bolash opened the floor for questions. As there were none, she asked for a motion. Comm. Savino moved the Board of Park Commissioners approve Resolution 2025-1201, Authorizing Reduction of Certain Fund Levies for the 2025 Levy Year. The motion was seconded by Comm. Ford, and passed on a roll call vote as follows:

Ayes: Bolash, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstains:

Absent: Cooley

Comm. Bolash introduced the next item of new business, Approval of Ordinance 2025-1202 providing for the issues of not to exceed \$1,430,000 General Obligation Limited Tax Park Bonds, Series 2026, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. Comm. Postma moved, seconded by Comm. Savino, to waive the reading of this ordinance. The motion was unanimously approved by all present. Comm. Bolash opened the floor for questions. As there were none, she asked for a motion. Comm. Savino moved the Board of Park Commissioners approve Ordinance 2025-1202, regarding General Obligation Limited Tax Park Bonds, Series 2026. The motion was seconded by Comm. Ford and passed on a roll call vote as follows:

Ayes: Bolash, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstains:

Absent: Cooley

Comm. Bolash introduced the next item of new business, Approval of Phase One Nelson Sports Complex flooring proposal, and asked Dir. Troy to further discuss this item. Dir. Troy began by talking about the various projects planned for the Nelson Sports Complex in 2026. He advised the board that staff identified funds remaining from a deferred project and noted these funds could be used to begin work at the Sports Complex sooner than originally anticipated. Dir. Troy explained that he would like to use these funds to begin work on the flooring at the Sports Complex, specifically in the portion of the building by the pool, which would allow that area to be refreshed before the pool opens in the summer. There was topic discussion. Comm. Sullivan moved, seconded by Comm. Postma, the Board of Park Commissioners approve Phase One of the Nelson Sports Complex flooring proposal through the OMNIA Purchasing Agreement. The motion was unanimously approved by all present.

Comm. Bolash introduced the final item of new business, 2026 OSLAD Project Application Discussion. She opened the floor for discussion and asked Dir. Troy to begin the conversation. He advised that the District is very close to completing the Community Center Park Project, which was partially funded by an OSLAD grant. Dir. Troy wants to begin discussing ideas for the next project that could allow us to utilize another OSLAD grant. He reviewed a few preliminary ideas with the board that were brought to him by staff and invited opinions from the board. There was topic discussion regarding the pros and cons of those ideas, as well as new ideas from the board. The conversation concluded with Dir. Troy advising that he would further explore these ideas and keep the board updated throughout the process.

DEPARTMENT UPDATES

Administration:

Mgr. Quattrocchi discussed staff attendance at PDRMA's Risk Management Institute. She said the sessions were very moving this year and gave fresh ideas for employees to implement.

Supt. Haywood advised the board when taxes are due. He clarified that we have not yet received payment from the county. Comm. Votruba asked about the process for issuing bonds. Supt. Haywood briefly described the process and the company he works with on this process. Comm. Votruba asked about their fees. Supt. Haywood advised.

Ice:

Supt. Veller shared that Supv. Smith was holding her first Holiday Show on Saturday. He went over the number of skaters signed up for the event. Supt. Veller believes Supv. Smith is doing a great job setting up for the event and marketing for it, even after having to change the day due to weather. Comm. Postma asked for the time of the event, and Supt. Veller advised. Supt. Veller changed to discussing the upcoming holiday skates, and the remaining time for the intern in his department. Supt. Veller ended his report going over details of the renovation in preparation for the golf simulators. He noted that Supt. McKenna's team have been doing a great job clearing the space and preparing for the renovation.

Parks:

Supt. McKenna thanked the board for approving his purchase of a new Ford F-350, which is replacing a vehicle in the fleet from 2009. He discussed specifications of the vehicle, some that would come with the vehicle and other features his team will add upon its receipt. Supt. McKenna ended his report discussing the Preschool flooring project that is scheduled to begin on Friday afternoon. He briefly went over the timeline of the project. Dir. Troy added that he wanted to give kudos to Supt. McKenna and his staff for

doing a great job keeping things clear from the snow. He praised the remaining staff for how well they pivoted when their programs needed to be moved due to the weather.

Recreation:

Supt. Cahill discussed holiday programming, which began with the Santa’s Workshop event and will end with the Noon Years Eve event. He then went on to discuss early talks about the summer program guide, and advised the seasons advertised in each guide have shifted, which will help us better collaborate programs with neighboring districts. Supt. Cahill transitioned to discussing the planned updates to the Nelson Sports Complex next year. There was topic discussion between board and staff regarding the planned improvements, including ideas from commissioners that they would like incorporated into the project.

REPORT OF OFFICERS

President:

None.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy spoke to the board about a community survey that he is preparing, and questions that he plans to add to the survey. Dir. Troy then discussed the contract with District 15, which is in the process of being finalized. There was topic discussion.

MATTERS FROM COMMISSIONERS

Comm. Savino noted that all the parks are still walkable and beautiful, even with the snow. She thanked Brian’s team for their efforts with snow removal.

Comm. Ford wanted to echo Comm. Savino’s comments, as she usually sees Supt. McKenna’s team working. She said his team is not only quick, but they also do a great job. Comm. Ford also discussed the Santa’s Workshop event. She attended with her family, and her children always have a great time.

EXECUTIVE SESSION

Comm. Bolash requested a motion to close the public portion of the meeting and convene in executive session pursuant to Illinois State Statute 5 ILCS 120/2(c)(1) of the Open Meetings Act for discussion regarding appointment, employment, compensation, discipline, performance or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers. Comm. Votruba moved, seconded by Comm. Ford, the Board of Park Commissioners to convene in executive session. The motion was unanimously approved by all present.

The Commissioners entered executive session at 8:43 PM.

Comm. Votruba moved, seconded by Comm. Sullivan, the Board of Park Commissioners return to regular session at 9:17 PM. The motion was unanimously approved by all present.

EXECUTIVE SESSION

The board acknowledged Dir. Troy’s efforts in the successful completion of the Distinguished Accreditation process. They have been pleased with the cost-saving measures he has implemented this year, as well as the strong leadership skills he has demonstrated. Comm. Postma moved, seconded by Comm. Sullivan, the Board of Park Commissioners approve a discretionary performance bonus of \$7,500.00 to Dir. Troy. The motion was approved on a roll call vote, as follows:

Ayes: Bolash, Ford, Postma, Savino, Sullivan, Votruba

Nays:

Abstains:

Absent: Cooley

SCHEDULE OF MEETINGS

Regular Board Meeting	January 13, 2026	7:00 PM
Regular Board Meeting	January 27, 2026	7:00 PM

ADJOURNMENT

There being no further business to come before the Board on this date, Comm. Sullivan moved to adjourn the regular meeting. Comm. Votruba seconded the motion at 9:20 PM. Motion was unanimously approved by all present.

AYES: Presented the 13th day of January 2026

NAYS:

ABSENT: Approved the 13th day of January 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2025**

CODE	PROGRAM	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	(202)	255,401	495,850	-	292,735	292,735	100.0%	601,732	260,321	769,273	827,287	292,735	(534,552)	-64.6%
02-00-4111	Recreation Fund	1,128	204,685	325,382	-	193,613	193,613	100.0%	547,085	209,142	565,154	618,995	193,613	(425,382)	-68.7%
03-00-4111	Bond Fund	499	238,817	434,897	-	-	-	0.0%	625,637	243,872	669,434	733,298	-	(733,298)	-100.0%
04-00-4111	IMRF Fund	91	50,982	88,200	-	46,340	46,340	100.0%	143,198	51,960	136,452	127,892	46,340	(81,552)	-63.8%
04-50-4111	SS / Medicare Fund	156	51,152	89,787	-	52,462	52,462	100.0%	130,839	52,278	138,873	140,681	52,462	(88,219)	-62.7%
05-00-4111	Insurance Fund	71	32,198	58,463	-	36,024	36,024	100.0%	82,991	32,873	90,866	99,755	36,024	(63,731)	-63.9%
06-00-4111	Audit/Appraisal Fund	15	4,174	8,235	-	5,771	5,771	100.0%	11,824	4,849	12,769	16,882	5,771	(11,111)	-65.8%
07-00-4111	Paving/Lighting Fund	41	6,545	10,256	-	6,972	6,972	100.0%	18,556	6,654	17,452	18,928	6,972	(11,956)	-63.2%
08-00-4111	NWSRA Fund	329	51,830	85,746	-	55,772	55,772	100.0%	148,447	53,230	89,962	163,701	55,772	(107,929)	-65.9%
01-00-4230	Replacement Tax	8,204	19,817	11,609	6,968	16,356	9,387	134.7%	107,049	192,798	157,238	96,539	88,030	(8,509)	-8.8%
TOTAL TAXES		10,332	915,601	1,608,425	6,968	706,045	699,076	10032.1%	2,417,358	1,107,977	2,647,473	2,843,958	777,719	(2,066,239)	-72.7%

R.E.C. / C.A.R.E. PROGRAM

CODE	PROGRAM	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	-	-	-	-	-	-	0.0%	20,519	-	-	-	-	-	0.0%
4308	R.E.C. Payments	38,872	40,940	45,473	37,910	33,809	(4,101)	-10.8%	187,136	268,444	284,904	209,467	291,588	82,121	39.2%
TOTAL CARE/REC		38,872	40,940	45,473	37,910	33,809	(4,101)	-10.8%	207,655	268,444	284,904	209,467	291,588	82,121	39.2%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	0.0%	17,504	34,708	32,051	27,483	31,419	3,936	14.3%
4602	L-T-Swim Programs	-	-	-	-	-	-	0.0%	2,587	1,676	1,610	-	-	-	0.0%
4604	Swim Team	-	-	-	-	265	265	100.0%	-	4,956	13,770	7,080	9,270	2,190	30.9%
4606	Daily Admission	-	-	-	-	-	-	0.0%	42,436	36,907	59,466	48,066	48,325	259	0.5%
4610	Pool Area - Rental	-	-	-	-	-	-	0.0%	4,599	6,616	3,892	13,500	5,645	(7,855)	-58.2%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	0.0%	-	2,469	3,438	3,418	-	(3,418)	-100.0%
TOTAL POOL		-	-	-	-	265	265	100.0%	67,126	87,332	114,227	99,547	94,659	(4,888)	-4.9%

RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2025

CODE	PROGRAM	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4300	Adult 18+ General Programs	578	296	(40)	105	8	(97)	-92.4%	8,007	6,672	3,038	2,411	6,789	4,378	181.6%
4301	Adult Leagues	-	-	430	-	-	-	0.0%	6,092	3,250	4,854	9,214	10,653	1,439	15.6%
4305	Adult Memberships	840	1,620	195	105	-	(105)	-100.0%	4,628	3,485	2,090	2,755	4,490	1,735	63.0%
4306	Adult Luncheons	-	30	1,630	1,826	650	(1,176)	-64.4%	1,092	3,007	4,777	5,385	950	(4,435)	-82.4%
4307	Adult Programs	260	300	-	-	-	-	0.0%	2,018	1,629	689	2,138	1,938	(200)	-9.4%
4308	Adult Special Events / Trips	3,375	3,725	1,196	3,526	2,869	(657)	-18.6%	4,616	8,799	7,207	43,471	26,594	(16,877)	-38.8%
4309	Adult Sponsorships/Donations	-	-	-	225	-	(225)	0.0%	-	-	350	225	-	(225)	0.0%
TOTAL ADULT / SENIOR PROGRAMS		5,053	5,971	3,411	5,787	3,527	(2,260)	-39.1%	26,453	26,842	23,005	65,599	51,414	(14,185)	-21.6%
4320	Fitness Center Passes	462	207	449	525	1,316	791	150.7%	4,910	4,043	6,089	15,903	15,736	(167)	-1.1%
4330	Pilates Programs	1,110	160	-	2,365	2,201	(164)	-6.9%	14,173	4,707	9,004	17,955	30,505	12,550	69.9%
4400	Youth Leagues	4,172	4,554	385	690	1,155	465	67.4%	56,647	76,948	5,535	5,812	1,927	(3,885)	-66.8%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	492	-	(492)	-100.0%
4402	Sport Camps / Classes	-	-	-	(45)	395	440	100.0%	18,591	19,265	23,497	46,483	26,185	(20,298)	-43.7%
4403	Gymnastics Programming	6	350	380	26,510	41,400	14,890	56.2%	86,265	116,374	110,379	176,974	219,569	42,595	24.1%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	1,185	7,324	36,328	43,224	1,755	(41,469)	-95.9%	32,000	45,166	66,996	109,063	119,723	10,660	9.8%
4406	Youth Leagues - Baseball	-	-	-	200	-	(200)	-100.0%	-	-	4,190	14,625	2,001	(12,624)	-86.3%
4407	Youth Leagues - Basketball	-	-	368	689	335	(354)	-51.4%	-	-	16,103	15,285	13,745	(1,540)	-10.1%
4408	Youth Leagues - Football	-	-	870	870	-	(870)	-100.0%	-	-	40,791	30,612	36,130	5,518	18.0%
TOTAL ATHLETICS		6,935	12,595	38,780	75,028	48,557	(26,471)	-35.3%	212,986	266,833	282,584	433,204	465,521	32,317	7.5%
4420	Day Camp Programs	-	-	-	-	-	-	0.0%	124,026	182,404	227,849	287,032	275,472	(11,560)	-4.0%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	0.0%	9,342	14,525	22,253	35,917	29,914	(6,003)	-16.7%
4422	Camps - Other	-	628	1,435	3,554	-	(3,554)	-100.0%	-	4,652	5,553	9,418	-	(9,418)	-100.0%
TOTAL CAMP PROGRAMS		-	628	1,435	3,554	-	(3,554)	-100.0%	133,368	201,581	255,655	332,367	305,386	(26,981)	-8.1%
4430	Dance Programs - Tots	-	-	5	-	-	-	0.0%	-	2,068	1,890	1,995	2,213	218	10.9%
4431	Dance Programs - Youth	-	-	-	-	-	-	0.0%	-	-	273	-	-	-	0.0%
4432	Dance - Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		-	-	5	-	-	-	0.0%	-	2,068	2,163	1,995	2,213	218	10.9%
4440	Youth Programs	1,353	1,240	443	347	-	(347)	-100.0%	14,787	17,674	7,363	12,685	8,766	(3,919)	-30.9%
4441	Martial Arts	-	-	-	2,012	150	(1,862)	0.0%	-	-	12,147	16,565	10,206	(6,359)	-38.4%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		1,353	1,240	443	2,359	150	(2,209)	-93.6%	14,787	17,674	19,510	29,250	18,972	(10,278)	-35.1%
4500	PreSchool Programs	18,732	15,346	13,297	16,432	17,983	1,551	9.4%	94,940	106,665	90,355	127,267	173,527	46,260	36.3%
4501	Early Childhood Programs	732	2,568	-	1,740	1,833	93	5.3%	51,121	98,793	105,380	101,722	92,139	(9,583)	-9.4%
4502	Early Childhood Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		19,464	17,914	13,297	18,172	19,816	1,644	9.0%	146,061	205,458	195,735	228,989	265,666	36,677	16.0%
4600	Special Events (charge)	566	2,537	2,861	3,876	3,347	(529)	100.0%	8,521	9,713	6,638	13,297	8,780	(4,517)	-34.0%
4601	Special Events - (free)	2,093	776	904	-	-	-	0.0%	2,121	1,160	1,909	2,205	2,379	174	7.9%
4610	Community Engagement	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		2,659	3,313	3,765	3,876	3,347	(529)	-13.6%	10,642	10,873	8,547	15,502	11,159	(4,343)	-28.0%
4700	Community Center Rentals	3,825	3,198	4,784	8,160	6,014	(2,146)	-26.3%	25,681	42,317	52,176	57,046	65,858	8,812	15.4%
4705	Park Central Rentals	4,105	-	4,285	4,890	7,722	2,832	57.9%	27,533	35,276	37,601	46,629	81,790	35,161	75.4%
4710	Outdoor / Permit Rentals	-	-	-	-	-	-	0.0%	6,345	7,323	10,385	9,285	7,850	(1,435)	-15.5%
4715	Plum Grove Park Rentals	1,535	3,312	3,670	3,995	3,644	(351)	-8.8%	20,491	24,857	34,009	40,711	58,885	18,174	44.6%
TOTAL RENTALS		9,465	6,510	12,739	17,045	17,380	335	2.0%	80,050	109,773	134,171	153,671	214,383	60,712	39.5%
4800	Opera in Focus	50	592	127	261	2,266	2,005	768.2%	157	1,027	1,023	1,603	10,248	8,645	539.3%
4900	Other	-	-	-	-	-	-	0.0%	-	99	245	-	309	309	100.0%
TOTAL OTHER		50	592	127	261	2,266	2,005	768.2%	157	1,126	1,268	1,603	10,557	8,954	558.6%
TOTAL RECREATION PROGRAMS		44,979	48,763	74,002	126,082	95,043	(31,039)	-24.6%	624,504	842,228	922,638	1,262,180	1,345,271	83,091	6.6%

**ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2025**

CODE	PROGRAM	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4501	Ice Skating Passes	2,158	2,733	3,123	2,596	3,911	1,315	50.7%	10,853	16,280	10,326	19,368	16,204	(3,164)	-16.3%
4502	Daily Admissions - NSC	18,805	15,854	29,682	34,134	34,630	496	1.5%	30,217	29,590	54,049	61,862	63,470	1,608	2.6%
4503	Daily Admissions - WM	155	623	842	808	120	(688)	-85.1%	515	3,434	4,076	4,301	750	(3,551)	-82.6%
4504	Skate Rentals - NSC	5,559	4,720	8,448	10,036	10,050	14	0.1%	8,582	8,200	14,268	17,201	17,237	36	0.2%
4505	Skate Rentals - WM	266	75	203	185	355	170	91.9%	1,376	396	740	663	1,440	777	117.2%
4509	Misc. Public Skate	9	2,259	-	-	-	-	0.0%	32	2,259	-	-	-	-	0.0%
TOTAL PUBLIC SKATE		26,952	26,264	42,298	47,759	49,066	1,307	2.7%	51,575	60,159	83,459	103,395	99,101	(4,294)	-4.2%
4511	L-T Skate - Tots	-	-	(199)	48	(131)	(179)	-372.9%	28,837	38,251	32,146	32,589	30,920	(1,669)	-5.1%
4512	L-T Skate - Youth	-	-	30	4,666	1,477	(3,189)	-68.3%	146,735	97,471	114,016	169,609	161,709	(7,900)	-4.7%
4513	L-T Skate - Adults	-	-	89	10	180	170	1700.0%	10,152	9,947	11,643	15,457	13,282	(2,175)	-14.1%
4514	Free Style Ice	8,535	13,018	7,724	5,986	6,252	266	4.4%	69,620	75,537	67,023	70,805	67,200	(3,605)	-5.1%
4516	Skate Rentals - Programs	51	-	-	-	-	-	0.0%	4,388	1,350	-	-	-	-	0.0%
4517	ISI	-	72	18	36	-	(36)	-100.0%	1,011	1,610	1,474	860	53	(807)	-93.8%
4551	Synchronized Skating Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		8,586	13,090	7,662	10,746	7,778	(2,968)	-27.6%	260,743	224,166	226,302	289,320	273,164	(16,156)	-5.6%
4521	Premite Hockey	-	-	13,680	18,138	16,070	(2,068)	-11.4%	31,673	29,790	39,401	45,503	54,030	8,527	18.7%
4523	Youth Hockey	45,624	54,867	5,167	1,410	2,195	785	55.7%	273,275	285,427	304,883	352,061	318,419	(33,642)	-9.6%
4525	Adult Hockey	8,445	6,330	-	-	-	-	0.0%	61,641	51,218	53,678	88,557	104,780	16,223	18.3%
4527	Open Hockey	320	150	730	1,360	2,440	1,080	79.4%	1,582	2,580	3,770	7,070	17,900	10,830	153.2%
TOTAL HOCKEY		54,389	61,347	19,577	20,908	20,705	(203)	-1.0%	368,171	369,015	401,732	493,191	495,129	1,938	0.4%
4532	Ice Rental - WM & NSC	54,284	55,099	69,206	95,131	79,166	(15,965)	-16.8%	291,262	337,966	336,035	412,588	362,845	(49,743)	-12.1%
4533	Special Events	-	-	-	-	1,550	1,550	0.0%	1,440	30,656	17,910	21,422	1,660	(19,762)	-92.3%
4535	Shooting Room Rental	360	108	340	245	425	180	73.5%	595	338	400	520	535	15	2.9%
4536	Room Rental - WM / NSC	950	3,618	4,890	3,875	2,200	(1,675)	-43.2%	1,945	14,926	24,261	30,459	23,125	(7,334)	-24.1%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	1,300	1,500	1,085	1,673	650	(1,023)	-61.1%	7,100	6,591	4,405	7,365	2,630	(4,735)	-64.3%
4539	Misc. Operations	-	-	-	1,400	1,350	(50)	-3.6%	137	120	-	5,454	3,145	(2,309)	-42.3%
4540	Sponsorships / Donations	-	130	-	-	-	-	0.0%	1,325	3,158	6,912	1,965	110	(1,855)	-94.4%
4600	Concession Rent - WM / NSC	-	100	100	100	-	(100)	-100.0%	-	700	800	800	400	(400)	-50.0%
4605	Vending Machines - WM / NSC	-	31	-	-	-	-	0.0%	-	62	-	-	1,514	1,514	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		56,894	60,586	75,621	102,424	85,341	(17,083)	-16.7%	303,804	394,517	390,723	480,573	395,964	(84,609)	-17.6%
TOTAL ICE ARENA		146,821	161,287	145,158	181,837	162,890	(18,947)	-10.4%	984,293	1,047,857	1,102,216	1,366,479	1,263,358	(103,121)	-7.5%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	69,333.33	0.00	100.0	832,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	832,000.00	292,734.70	(64.8)	832,000.00	292,734.70	(64.8)
01-00-4113	Property Taxes-General OPY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4230	Replacement Taxes - Corp PPR&T	150,000.00	16,355.86	(89.1)	150,000.00	88,030.21	(41.3)
01-00-4300	Other-General Corp Fund	0.00	0.00	0.0	0.00	1,076.48	100.0
01-00-4510	Interest Earnings	50,000.00	3,816.38	(92.3)	50,000.00	42,186.56	(15.6)
01-00-4600	NWSRA Custodial Fees	0.00	0.00	0.0	0.00	5,760.00	100.0
01-00-4700	Reimbursements	12,520.00	120.00	(99.0)	12,520.00	51,163.01	308.6
01-00-4750	Cell Tower - Kimball Hill	25,200.00	2,165.00	(91.4)	25,200.00	14,960.00	(40.6)
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		1,139,053.33	315,191.94	(72.3)	1,901,720.00	495,910.96	(73.9)
ADMINISTRATION EXPENSES							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	208,000.00	27,997.48	86.5	208,000.00	165,674.49	20.3
01-01-6002	Comms & Marketing Salaries	65,520.00	4,942.19	92.4	65,520.00	41,852.72	36.1
01-01-6003	Clerical Salaries	68,000.00	2,286.38	96.6	68,000.00	37,438.88	44.9
01-01-6011	Office Supplies	5,000.00	993.08	80.1	5,000.00	5,593.94	(11.8)
01-01-6012	Professional Services	175,000.00	7,297.55	95.8	175,000.00	71,405.28	59.2
01-01-6013	Legal Publications & TAWs	1,300.00	0.00	100.0	1,300.00	175.50	86.5
01-01-6014	Employee Engagement	5,000.00	0.00	100.0	5,000.00	2,144.59	57.1
01-01-6015	Publicity & Public Relations	18,500.00	5,000.00	72.9	18,500.00	13,788.52	25.4
01-01-6016	Memberships & Subscriptions	16,000.00	0.00	100.0	16,000.00	3,963.86	75.2
01-01-6017	Conferences, Education & Travel	16,000.00	0.00	100.0	16,000.00	7,194.90	55.0
01-01-6019	Insurance & Employee Benefits	175,000.00	11,239.11	93.5	175,000.00	79,469.96	54.5
01-01-6024	Svc/Maint Contract-Office Eqpt	30,000.00	484.51	98.3	30,000.00	19,707.58	34.3
01-01-6025	Staff Mileage Reimbursements	300.00	0.00	100.0	300.00	309.26	(3.0)
01-01-6317	Banking Charges/Fees	2,250.00	201.66	91.0	2,250.00	1,233.26	45.1
TOTAL EXPENSES: ADMINISTRATION		785,870.00	60,441.96	92.3	785,870.00	449,952.74	42.7

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	65,000.00	5,650.78	91.3	65,000.00	43,079.44	33.7
01-02-6202	Full Time Salaries	464,000.00	37,876.81	91.8	464,000.00	310,136.42	33.1
01-02-6203	Part Time Wages	34,000.00	1,339.91	96.0	34,000.00	35,913.56	(5.6)
01-02-6211	Vehicle Supplies	10,000.00	1,074.09	89.2	10,000.00	2,124.80	78.7
01-02-6212	Contracted Vehicle Maintenance	30,000.00	1,578.80	94.7	30,000.00	13,125.81	56.2
01-02-6213	Gas and Oil	35,000.00	0.00	100.0	35,000.00	13,388.55	61.7
01-02-6214	Utilities-Parks Dept.	75,000.00	6,325.00	91.5	75,000.00	39,842.87	46.8
01-02-6216	Joint Maintenance Bldg Expense	40,000.00	0.00	100.0	40,000.00	9,854.43	75.3
01-02-6221	Turf Maintenance Supplies	70,000.00	0.00	100.0	70,000.00	35,887.88	48.7
01-02-6222	Repairs Maintenance Supplies	25,000.00	136.61	99.4	25,000.00	16,020.01	35.9
01-02-6223	General Maintenance Supplies	30,000.00	8,141.71	72.8	30,000.00	32,539.48	(8.4)
01-02-6224	Contracted Maintenance Svcs	100,000.00	9,249.92	90.7	100,000.00	70,161.36	29.8
01-02-6225	Park Central Condo Assessments	16,000.00	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	25,000.00	239.96	99.0	25,000.00	20,735.92	17.0
01-02-6240	Site & Maintenance Equipment	30,000.00	0.00	100.0	30,000.00	3,659.32	87.8
01-02-6418	Uniforms - Parks	8,000.00	1,488.10	81.4	8,000.00	2,548.43	68.1
01-02-6640	Memberships & Licenses	3,000.00	41.00	98.6	3,000.00	8,106.79	(170.2)
TOTAL EXPENSES: PARKS		1,060,000.00	73,142.69	93.1	1,060,000.00	657,125.07	38.0
TOTAL FUND REVENUES		1,139,053.33	315,191.94	(72.3)	1,901,720.00	495,910.96	(73.9)
TOTAL FUND EXPENSES		1,845,870.00	133,584.65	92.7	1,845,870.00	1,107,077.81	40.0
FUND SURPLUS (DEFICIT)		(706,816.67)	181,607.29	(125.6)	55,850.00	(611,166.85)	(1194.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	605,000.00	0.00	100.0	605,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	605,000.00	193,612.78	(68.0)	605,000.00	193,612.78	(68.0)
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	80,000.00	7,404.20	(90.7)	80,000.00	81,348.35	1.6
TOTAL REVENUES: ADMINISTRATION		1,290,000.00	201,016.98	(84.4)	1,290,000.00	274,961.13	(78.6)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	5,000.00	0.00	100.0	5,000.00	8,485.00	69.7
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4203	Other-RAM	166.67	0.00	100.0	2,000.00	0.00	100.0
02-01-4204	Reimbursements-RAM	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4205	Community Center Custodial Reimb	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4206	Community Center Building Rent	30,000.00	0.00	100.0	30,000.00	15,000.00	(50.0)
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	0.00	0.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		35,166.67	0.00	100.0	37,000.00	23,485.00	(36.5)
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	310.00	8.00	(97.4)	3,720.00	6,789.16	82.5
02-02-4301	Adult Leagues	1,704.50	0.00	100.0	20,454.00	10,652.50	(47.9)
02-02-4305	Adult Activity Center Mmbrshps	939.17	0.00	100.0	11,270.00	4,490.00	(60.1)
02-02-4306	Adult Activity Center Luncheon	515.00	650.00	26.2	6,180.00	950.00	(84.6)
02-02-4307	Senior Programs	104.17	0.00	100.0	1,250.00	1,937.50	55.0
02-02-4308	Adult Activity Day Trips	523.67	2,869.00	447.8	6,284.00	24,994.24	297.7
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Adult Activity Cntr-Overnights	4,166.67	0.00	100.0	50,000.00	1,600.00	(96.8)
02-02-4320	Fitness Center Passes	1,037.50	1,152.00	11.0	12,450.00	9,938.50	(20.1)
02-02-4321	Fitness Programming	1,183.50	164.00	(86.1)	14,202.00	5,797.60	(59.1)
02-02-4330	Pilates Programs	2,083.33	2,200.50	5.6	25,000.00	30,504.66	22.0
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	1,155.00	57.9	8,775.00	1,927.00	(78.0)
02-02-4401	Youth Leagues/Sponsorships	1,145.83	0.00	100.0	13,750.00	0.00	100.0
02-02-4402	Sport Camps/Classes	3,879.58	395.00	(89.8)	46,555.00	26,185.02	(43.7)
02-02-4403	Gymnastics Programming	18,333.33	41,399.89	125.8	220,000.00	219,569.48	(0.2)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	8,520.83	1,754.50	(79.4)	102,250.00	119,723.00	17.0
02-02-4406	Youth Leagues - Baseball	2,273.33	0.00	100.0	27,280.00	2,001.00	(92.6)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4407	Youth Leagues - Basketball	1,511.25	335.00	(77.8)	18,135.00	13,745.00	(24.2)
02-02-4408	Youth Leagues - Football	5,029.17	0.00	100.0	60,350.00	36,130.00	(40.1)
02-02-4420	Day Camp Programs	18,123.92	0.00	100.0	217,487.00	275,472.05	26.6
02-02-4421	Rise&Shine/Extended Stay-Camp	2,303.83	0.00	100.0	27,646.00	29,914.00	8.2
02-02-4422	School Day Out	1,375.00	0.00	100.0	16,500.00	0.00	100.0
02-02-4430	Dance Programs - In-House	433.33	0.00	100.0	5,200.00	2,212.50	(57.4)
02-02-4431	Dance Programs - Co-Op	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4432	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	1,250.00	0.00	100.0	15,000.00	8,765.60	(41.5)
02-02-4441	Martial Arts	2,240.83	150.00	(93.3)	26,890.00	10,206.00	(62.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,983.33	17,982.50	0.0	215,800.00	173,527.27	(19.5)
02-02-4501	Early Childhood Programs	7,949.17	1,832.65	(76.9)	95,390.00	36,306.77	(61.9)
02-02-4502	Early Childhood Camp Revenues	6,758.33	0.00	100.0	81,100.00	55,832.00	(31.1)
02-02-4600	Special Events - (charge)	925.83	3,347.00	261.5	11,110.00	8,780.00	(20.9)
02-02-4601	Special Events-Sponsorships	275.00	0.00	100.0	3,300.00	2,379.00	(27.9)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,468.33	6,014.00	9.9	65,620.00	65,857.50	0.3
02-02-4705	Park Central Rentals	5,270.83	7,722.00	46.5	63,250.00	81,790.00	29.3
02-02-4710	Outdoor Rentals	833.33	0.00	100.0	10,000.00	7,850.00	(21.5)
02-02-4715	Plum Grove Rentals	4,895.83	3,643.75	(25.5)	58,750.00	58,885.49	0.2
02-02-4800	Opera in Focus	125.00	2,266.00	1712.8	1,500.00	10,247.80	583.1
02-02-4900	Other	0.00	0.00	0.0	0.00	308.70	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		130,203.97	95,040.79	(27.0)	1,562,448.00	1,345,269.34	(13.9)
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,500.00	0.00	100.0	30,000.00	31,418.50	4.7
02-04-4602	Learn to Swim Programs	333.33	0.00	100.0	4,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	416.67	265.00	(36.4)	5,000.00	9,270.00	85.4
02-04-4606	Daily Admissions	3,333.33	0.00	100.0	40,000.00	48,325.00	20.8
02-04-4610	Pool Rental	833.33	0.00	100.0	10,000.00	5,645.00	(43.5)
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SWIMMING POOL		7,416.66	265.00	(96.4)	89,000.00	94,658.50	6.3
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	3,911.00	160.7	18,000.00	16,204.00	(9.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4502	Daily Admissions-Public Skate	7,708.33	34,630.00	349.2	92,500.00	63,470.00	(31.3)
02-05-4503	Daily Admissions-West Meadows	0.00	120.00	100.0	0.00	750.00	100.0
02-05-4504	Public Skate Rentals	2,083.33	10,050.00	382.4	25,000.00	17,237.00	(31.0)
02-05-4505	Skate Sharpening	66.67	355.00	432.4	800.00	1,440.00	80.0
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4511	Learn to Skate-Tots	3,333.33	(131.00)	(103.9)	40,000.00	30,919.87	(22.7)
02-05-4512	Learn to Skate-Youth	15,416.67	1,477.00	(9.4)	185,000.00	161,708.94	(12.5)
02-05-4513	Learn to Skate-Adults	1,166.67	180.00	(84.5)	14,000.00	13,281.57	(5.1)
02-05-4514	Free Style Ice	7,500.00	6,252.00	(16.6)	90,000.00	67,200.00	(25.3)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	125.00	0.00	100.0	1,500.00	53.25	(96.4)
02-05-4521	Premite Hockey	4,583.33	16,070.00	250.6	55,000.00	54,030.00	(1.7)
02-05-4523	Youth Hockey	39,583.33	2,195.00	(94.4)	475,000.00	318,419.26	(32.9)
02-05-4525	Adult Hockey	9,166.67	0.00	100.0	110,000.00	104,780.00	(4.7)
02-05-4527	Open Hockey	583.33	2,440.00	318.2	7,000.00	17,900.00	155.7
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.67	79,166.03	65.2	575,000.00	362,845.03	(36.9)
02-05-4533	Special Events - Ice Show	5,166.67	1,550.00	(70.0)	62,000.00	1,660.00	(97.3)
02-05-4535	Shooting Room-West Meadows	83.33	425.00	410.0	1,000.00	535.00	(46.5)
02-05-4536	Parties - Private	3,000.00	2,200.00	(26.6)	36,000.00	23,125.00	(35.7)
02-05-4537	Arcade-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4538	Fitness Room Rental-West Mdws	416.67	650.00	56.0	5,000.00	2,630.00	(47.4)
02-05-4539	Miscellaneous Operations	166.67	1,350.00	709.9	2,000.00	3,145.41	57.2
02-05-4540	Sponsorships/Donations	250.00	0.00	100.0	3,000.00	110.00	(96.3)
02-05-4600	Rental Revenue-Concessions	100.00	0.00	100.0	1,200.00	400.00	(66.6)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	1,513.67	100.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		149,916.67	162,890.03	8.6	1,799,000.00	1,263,358.00	(29.7)
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4220	School Day Out	0.00	5,803.00	100.0	0.00	11,479.20	100.0
02-07-4308	R.E.C. Payments	342,890.00	33,809.35	(90.1)	342,890.00	291,587.67	(14.9)
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		342,890.00	39,612.35	(88.4)	342,890.00	303,066.87	(11.6)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	325,000.00	30,404.41	90.6	325,000.00	201,205.39	38.0
02-01-6302	Full Time Supervisor Wages	350,000.00	19,227.20	94.5	350,000.00	177,689.49	49.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6303	Part Time Supervisor Wages	70,000.00	4,662.25	93.3	70,000.00	51,014.51	27.1
02-01-6304	Clerical Salaries & Wages	95,000.00	7,906.44	91.6	95,000.00	74,261.95	21.8
02-01-6305	Full Time Maintenance Salaries	270,000.00	16,643.84	93.8	270,000.00	160,718.62	40.4
02-01-6306	Part Time Maintenance Wages	50,000.00	4,332.01	91.3	50,000.00	32,951.11	34.1
02-01-6310	Bank Charges	2,000.00	0.00	100.0	2,000.00	0.00	100.0
02-01-6311	Office Supplies	11,000.00	119.64	98.9	11,000.00	7,299.87	33.6
02-01-6312	Utilities-RAM	225,000.00	15,799.71	92.9	225,000.00	122,473.77	45.5
02-01-6313	Program Guide & Postage	2,983.33	0.00	100.0	35,800.00	13,900.00	61.1
02-01-6314	Memberships & Subscriptions	13,000.00	0.00	100.0	13,000.00	11,283.94	13.2
02-01-6315	Conferences, Education & Travel	11,500.00	0.00	100.0	11,500.00	4,744.00	58.7
02-01-6316	Insurance & Employee Benefits	31,250.00	30,610.65	2.0	375,000.00	220,858.66	41.1
02-01-6321	Recreation Maint. Supplies	55,000.00	4,529.89	91.7	55,000.00	37,062.79	32.6
02-01-6322	Contracted Recreation Maint	55,000.00	13,148.95	76.0	55,000.00	45,190.38	17.8
02-01-6323	Svc/Maint Agreements-Office Eq	7,000.00	1,212.43	82.6	7,000.00	14,120.93	(101.7)
02-01-6324	Recreation Maint Equipment	15,000.00	0.00	100.0	15,000.00	0.00	100.0
02-01-6325	Staff Mileage Reimbursements	500.00	0.00	100.0	500.00	252.00	49.6
02-01-6331	Marketing - Contractual	18,535.00	0.00	100.0	18,535.00	5,235.79	71.7
02-01-6332	Marketing - Supplies	3,500.00	0.00	100.0	3,500.00	1,545.26	55.8
02-01-6333	Marketing - Software & Subscri	8,720.00	0.00	100.0	8,720.00	8,532.76	2.1
02-01-6334	Marketing - Giveaways	6,380.00	0.00	100.0	6,380.00	2,283.83	64.2
02-01-6335	Staff Apparel	4,160.00	0.00	100.0	4,160.00	5,933.14	(42.6)
02-01-6336	Marketing - Misc	2,750.00	0.00	100.0	2,750.00	16.99	99.3
02-01-6337	Marketing - Equipment	4,000.00	0.00	100.0	4,000.00	0.00	100.0
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		1,637,278.33	148,597.42	90.9	2,013,845.00	1,198,575.18	40.4
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	216.67	500.00	(130.7)	2,600.00	1,993.75	23.3
02-02-6333	Pilates Programs Contractual	1,227.50	4,130.00	(236.4)	14,730.00	14,955.00	(1.5)
02-02-6334	Pilates Programs Supplies	66.67	0.00	100.0	800.00	615.51	23.0
02-02-6335	Repairs & Maint-The Grove Equi	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6336	Zumba Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6341	General - Athletics Salaries	0.00	0.00	0.0	0.00	7.50	100.0
02-02-6342	Baseball - Athletic Salaries	105.83	0.00	100.0	1,270.00	800.29	36.9
02-02-6343	Basketball - Athletic Salaries	320.00	206.26	35.5	3,840.00	206.26	94.6
02-02-6344	Football - Athletic Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6346	General - Officials & Referees	0.00	352.00	100.0	0.00	1,933.00	100.0
02-02-6347	Contractual Athletic Programs	3,317.50	0.00	100.0	39,810.00	16,619.58	58.2
02-02-6348	Baseball - Contractual	535.42	0.00	100.0	6,425.00	510.00	92.0

ROLLING MEADOWS PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6349	Basketball - Contractual	603.33	0.00	100.0	7,240.00	0.00	100.0
02-02-6350	Football - Contractual	1,250.00	0.00	100.0	15,000.00	2,930.00	80.4
02-02-6351	General - Athletic Supplies	250.00	0.00	100.0	3,000.00	125.07	95.8
02-02-6352	Baseball - Supplies	1,144.17	0.00	100.0	13,730.00	6,004.80	56.2
02-02-6353	Basketball - Supplies	341.67	0.00	100.0	4,100.00	2,799.28	31.7
02-02-6354	Football - Supplies	2,696.25	0.00	100.0	32,355.00	19,437.94	39.9
02-02-6361	Adult General Program Salaries	120.83	0.00	100.0	1,450.00	0.00	100.0
02-02-6362	Adult Athletic Program Salarie	360.00	0.00	100.0	4,320.00	1,319.62	69.4
02-02-6363	Adult General Contractual	460.00	277.20	39.7	5,520.00	2,198.40	60.1
02-02-6364	Fitness Contractual	0.00	0.00	0.0	0.00	2,454.48	100.0
02-02-6365	Adult General Program Supplies	343.75	0.00	100.0	4,125.00	92.64	97.7
02-02-6366	Adult Athletic Supplies	85.42	0.00	100.0	1,025.00	1,820.69	(77.6)
02-02-6401	Adult/General Programs Salary	120.83	0.00	100.0	1,450.00	466.87	67.8
02-02-6405	Overnight Trips Expense	2,083.33	0.00	100.0	25,000.00	2,678.00	89.2
02-02-6406	Adult Activity Center Luncheon	277.00	0.00	100.0	3,324.00	1,601.00	51.8
02-02-6407	Adult Activity Ctr Contractual	35.42	0.00	100.0	425.00	840.00	(97.6)
02-02-6408	Adult Act Center Supplies	293.75	0.00	100.0	3,525.00	507.24	85.6
02-02-6409	Adult Activity Center Day Trip	269.17	0.00	100.0	3,230.00	11,577.58	(258.4)
02-02-6415	Gymnastics Salaries	8,341.67	9,252.47	(10.9)	100,100.00	82,615.77	17.4
02-02-6417	Gymnastics Contractual	293.33	0.00	100.0	3,520.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	5,000.00	0.00	100.0	5,000.00	10,000.22	(100.0)
02-02-6421	Camp Salaries	13,361.67	80.83	99.4	160,340.00	149,887.82	6.5
02-02-6423	Camp Programs Contractual	2,267.50	0.00	100.0	27,210.00	22,194.53	18.4
02-02-6424	Camp Program Supplies	1,033.33	0.00	100.0	12,400.00	10,292.60	17.0
02-02-6426	School Day Out-Salaries	822.92	1,540.35	(87.1)	9,875.00	2,231.45	77.4
02-02-6428	School Day Out - Contractual	343.33	0.00	100.0	4,120.00	500.00	87.8
02-02-6429	School Day Out - Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6431	Dance Salaries - In-House	153.33	138.31	9.8	1,840.00	1,052.70	42.7
02-02-6432	Dance Salaries - Do Not Use	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6433	Dance Programs Contractual	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6434	Dance Program Supplies	37.50	0.00	100.0	450.00	133.49	70.3
02-02-6435	Dance Program - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	0.00	33.75	100.0
02-02-6442	Martial Arts - Contractual	1,853.33	1,015.00	45.2	22,240.00	7,877.40	64.5
02-02-6443	Youth Programs Contractual	599.17	0.00	100.0	7,190.00	3,734.40	48.0
02-02-6444	Youth Program Supplies	77.08	0.00	100.0	925.00	68.93	92.5
02-02-6451	Early Childhood Salaries	143,260.00	4,145.62	97.1	143,260.00	51,054.23	64.3
02-02-6452	EC/PreSchool Salaries	159,500.00	8,921.76	94.4	159,500.00	81,419.81	48.9
02-02-6453	Early Childhood Contractual	1,741.67	0.00	100.0	20,900.00	1,368.34	93.4
02-02-6454	Early Childhood Supplies	966.67	0.00	100.0	11,600.00	1,318.43	88.6
02-02-6455	Preschool Supplies	550.00	114.84	79.1	6,600.00	1,939.53	70.6
02-02-6456	Early Childhood Camp Supplies	158.33	0.00	100.0	1,900.00	819.86	56.8
02-02-6457	Early Childhood Camp Salaries	0.00	78.88	100.0	25,000.00	20,446.55	18.2

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6458	Early Childhood Camp Contract	658.33	0.00	100.0	7,900.00	0.00	100.0
02-02-6460	Special Events Salary (Charge)	0.00	137.70	100.0	0.00	298.35	100.0
02-02-6461	Special Event Salaries (Free)	159.17	0.00	100.0	1,910.00	46.80	97.5
02-02-6462	Special Events Charge-Contract	118.33	0.00	100.0	1,420.00	500.00	64.7
02-02-6463	Special Events Free-Contractua	1,250.00	9,536.51	(662.9)	15,000.00	17,760.49	(18.4)
02-02-6464	Special Event Charge Supplies	438.33	0.00	100.0	5,260.00	4,881.89	7.1
02-02-6465	Special Event Free Supplies	133.33	0.00	100.0	1,600.00	7,178.59	(348.6)
02-02-6466	Community Engagement	166.67	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	4,666.67	2,825.36	39.4	56,000.00	31,747.06	43.3
02-02-6472	Building Supervisor Salaries	0.00	1,192.20	100.0	0.00	7,299.08	100.0
02-02-6474	Rental Event Supplies	208.33	518.98	(149.1)	2,500.00	6,265.18	(150.6)
02-02-6480	Recreation Equipment	2,500.00	0.00	100.0	30,000.00	1,419.64	95.2
02-02-6490	CivicRec Annual Fees	2,500.00	0.00	100.0	30,000.00	57,170.00	(90.5)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		369,809.50	44,964.27	87.8	1,077,354.00	678,051.39	37.0
SWIMMING POOL EXPENSES							
02-04-6601	Learn to Swim Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6602	Pool Programs Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6603	Public Swim Wages	1,000.00	0.00	100.0	12,000.00	9,597.33	20.0
02-04-6604	Pool Maintenance Wages	250.00	0.00	100.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	125.00	0.00	100.0	1,500.00	1,817.59	(21.1)
02-04-6612	Staff Supplies	41.67	0.00	100.0	500.00	116.20	76.7
02-04-6613	Chemical Supplies	1,666.67	0.00	100.0	20,000.00	3,283.59	83.5
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	3,975.00	(67.3)	28,500.00	35,993.23	(26.2)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	17,333.33	0.00	100.0	208,000.00	157,119.50	24.4
TOTAL EXPENSES: SWIMMING POOL		22,791.67	3,975.00	82.5	273,500.00	207,927.44	23.9
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	33,166.67	28,626.87	13.6	398,000.00	234,736.44	41.0
02-05-6501	Part Time Supervisor Wages	8,666.67	9,185.50	(5.9)	104,000.00	79,295.01	23.7
02-05-6502	Full Time Clerical Salaries	8,583.33	8,350.34	2.7	103,000.00	65,969.48	35.9
02-05-6503	Part Time Clerical Wages	0.00	0.00	0.0	0.00	7,949.59	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	12,352.35	17.6	180,000.00	108,691.08	39.6
02-05-6506	Part Time Maintenance Wages	833.33	0.00	100.0	10,000.00	311.60	96.8
02-05-6507	Public Skate Wages	2,166.67	2,877.81	(32.8)	26,000.00	15,465.36	40.5
02-05-6508	Learn to Skate Wages	5,833.33	5,654.24	3.0	70,000.00	51,025.64	27.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC) EXPENSES							
02-05-6509	Hockey Wages	2,083.33	2,449.06	(17.5)	25,000.00	26,252.87	(5.0)
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	2,916.67	1,589.79	45.4	35,000.00	17,213.66	50.8
02-05-6513	Publicity & Public Relations	125.00	0.00	100.0	1,500.00	673.99	55.0
02-05-6514	Utilities-Ice Arenas	30,000.00	38,275.20	(27.5)	360,000.00	168,820.34	53.1
02-05-6515	Conferences,Education & Travel	250.00	0.00	100.0	3,000.00	289.00	90.3
02-05-6518	Special Events-Ice Show	908.33	57.84	93.6	10,900.00	58.90	99.4
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	10,392.00	(66.2)	75,000.00	31,537.00	57.9
02-05-6522	Contracted Maintenance Svcs	17,083.33	17,916.25	(4.8)	205,000.00	92,340.14	54.9
02-05-6540	Office Supplies	166.67	0.00	100.0	2,000.00	917.77	54.1
02-05-6541	Program Supplies - Youth	4,583.33	14,844.10	(223.8)	55,000.00	61,414.95	(11.6)
02-05-6542	Program Supplies - Adult	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6543	Program Supplies - LTS/Figure	2,500.00	141.92	94.3	2,500.00	2,813.18	(12.5)
02-05-6544	Program Supplies - Public Skat	437.50	0.00	100.0	5,250.00	2,590.65	50.6
02-05-6550	Ice Arena Equipment	458.33	9.91	97.8	5,500.00	3,673.89	33.2
02-05-6560	Memberships & Licenses, Dues	250.00	0.00	100.0	3,000.00	763.00	74.5
02-05-6590	ActiveNet System Fees - Ice	2,500.00	0.00	100.0	30,000.00	0.00	100.0
02-05-6610	Concession Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	373.00	100.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,929.16	152,723.18	(5.3)	1,711,650.00	973,176.54	43.1
R.E.C f/k/a C.A.R.E. EXPENSES							
02-07-7201	REC Supervisory Salaries	1,250.00	1,032.31	17.4	15,000.00	8,763.04	41.5
02-07-7202	REC Program Wages	14,272.92	12,810.30	10.2	171,275.00	97,383.26	43.1
02-07-7203	REC Clerical Wages	525.00	528.20	(0.6)	6,300.00	4,473.57	28.9
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7220	School Day Out - salaries	0.00	0.00	0.0	0.00	343.13	100.0
02-07-7221	School Day Out - contractual	0.00	0.00	0.0	0.00	1,348.26	100.0
02-07-7222	School Day Out - supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,494.17	0.00	100.0	29,930.00	8,264.59	72.3
02-07-7235	Payment Fees	833.33	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	625.00	0.00	100.0	7,500.00	3,096.15	58.7
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	69.14	100.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		20,000.42	14,370.81	28.1	240,005.00	123,741.14	48.4
TOTAL FUND REVENUES		1,955,593.97	498,825.15	(74.4)	5,120,338.00	3,304,798.84	(35.4)
TOTAL FUND EXPENSES		2,194,809.08	364,630.68	83.3	5,316,354.00	3,181,471.69	40.1
FUND SURPLUS (DEFICIT)		(239,215.11)	134,194.47	(156.1)	(196,016.00)	123,327.15	(162.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	0.00	2,274.15	100.0	0.00	24,985.58	100.0
TOTAL REVENUES: BOND & INTEREST		122,833.34	2,274.15	(98.1)	1,474,000.00	24,985.58	(98.3)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	114,833.33	0.00	100.0	1,378,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	2,747.42	0.00	100.0	32,969.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
03-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		117,580.75	0.00	100.0	1,410,969.00	0.00	100.0
TOTAL FUND REVENUES		122,833.34	2,274.15	(98.1)	1,474,000.00	24,985.58	(98.3)
TOTAL FUND EXPENSES		117,580.75	0.00	100.0	1,410,969.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5,252.59	2,274.15	(56.7)	63,031.00	24,985.58	(60.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	11,041.67	0.00	100.0	132,500.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.67	46,340.42	319.6	132,500.00	46,340.42	(65.0)
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	0.00	0.0
04-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: IMRF		22,083.34	46,340.42	109.8	265,000.00	46,340.42	(82.5)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	0.00	100.0	150,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	12,500.00	52,461.70	319.6	150,000.00	52,461.70	(65.0)
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		25,000.00	52,461.70	109.8	300,000.00	52,461.70	(82.5)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	17,270.11	17.1	250,000.00	144,083.33	42.3
TOTAL EXPENSES: IMRF		20,833.33	17,270.11	17.1	250,000.00	144,083.33	42.3
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	20,000.00	16,667.52	16.6	240,000.00	150,298.29	37.3
04-50-6214	Medicare - Employer Contrib	4,166.67	3,898.23	6.4	50,000.00	35,150.53	29.7
TOTAL EXPENSES: SS / MEDICARE		24,166.67	20,565.75	14.9	290,000.00	185,448.82	36.0
TOTAL FUND REVENUES		47,083.34	98,802.12	109.8	565,000.00	98,802.12	(82.5)
TOTAL FUND EXPENSES		45,000.00	37,835.86	15.9	540,000.00	329,532.15	38.9
FUND SURPLUS (DEFICIT)		2,083.34	60,966.26	2826.3	25,000.00	(230,730.03)	(1022.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	8,583.33	0.00	100.0	103,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	8,583.33	36,023.78	319.6	103,000.00	36,023.78	(65.0)
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INSURANCE		17,166.66	36,023.78	109.8	206,000.00	36,023.78	(82.5)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,666.67	1,480.31	11.1	20,000.00	12,355.16	38.2
05-00-6311	Insur-Professional Services	416.67	0.00	100.0	5,000.00	956.10	80.8
05-00-6315	Insur-Emp Physicals/Drug Test	0.00	0.00	0.0	0.00	1,300.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.33	0.00	100.0	85,000.00	47,359.10	44.2
05-00-6381	Insur-Workers Compensation	3,500.00	0.00	100.0	42,000.00	24,524.82	41.6
05-00-6382	Insurance-Unemployment	83.33	0.00	100.0	1,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	666.67	450.36	32.4	8,000.00	6,636.69	17.0
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	0.00	100.0	15,000.00	1,770.91	88.1
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		14,750.00	1,930.67	86.9	177,000.00	94,902.78	46.3
TOTAL FUND REVENUES		17,166.66	36,023.78	109.8	206,000.00	36,023.78	(82.5)
TOTAL FUND EXPENSES		14,750.00	1,930.67	86.9	177,000.00	94,902.78	46.3
FUND SURPLUS (DEFICIT)		2,416.66	34,093.11	1310.7	29,000.00	(58,879.00)	(303.0)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	1,375.00	0.00	100.0	16,500.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	1,375.00	5,770.74	319.6	16,500.00	5,770.74	(65.0)
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	0.00	0.0
06-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: AUDIT		2,750.00	5,770.74	109.8	33,000.00	5,770.74	(82.5)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
TOTAL FUND REVENUES		2,750.00	5,770.74	109.8	33,000.00	5,770.74	(82.5)
TOTAL FUND EXPENSES		2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
FUND SURPLUS (DEFICIT)		83.33	5,770.74	6825.1	1,000.00	3,260.74	226.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	1,666.67	6,971.80	318.3	20,000.00	6,971.80	(65.1)
07-00-4113	Property Taxes-Paving OPY	0.00	0.00	0.0	0.00	0.00	0.0
07-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PAVING & LIGHTING		3,333.34	6,971.80	109.1	40,000.00	6,971.80	(82.5)
PAVING & LIGHTING EXPENSES							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	18,476.57	(84.7)
07-00-6520	Capital Improvements	2,500.00	0.00	100.0	30,000.00	0.00	100.0
07-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PAVING & LIGHTING		3,500.00	0.00	100.0	42,000.00	18,476.57	56.0
TOTAL FUND REVENUES		3,333.34	6,971.80	109.1	40,000.00	6,971.80	(82.5)
TOTAL FUND EXPENSES		3,500.00	0.00	100.0	42,000.00	18,476.57	56.0
FUND SURPLUS (DEFICIT)		(166.66)	6,971.80	(4283.2)	(2,000.00)	(11,504.77)	475.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SPECIAL RECREATION REVENUES							
08-00-4111	Property Taxes-Special Rec CY	14,166.67	0.00	100.0	170,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	14,166.67	55,771.62	293.6	170,000.00	55,771.62	(67.1)
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL RECREATION		28,333.34	55,771.62	96.8	340,000.00	55,771.62	(83.6)
SPECIAL RECREATION EXPENSES							
08-00-6310	Professional Services	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	5,000.43	50.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	15,000.00	0.00	100.0	180,000.00	87,861.82	51.1
08-00-8100	Transfers to other Funds	16,666.67	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: SPECIAL RECREATION		36,666.66	0.00	100.0	440,000.00	92,862.25	78.8
TOTAL FUND REVENUES		28,333.34	55,771.62	96.8	340,000.00	55,771.62	(83.6)
TOTAL FUND EXPENSES		36,666.66	0.00	100.0	440,000.00	92,862.25	78.8
FUND SURPLUS (DEFICIT)		(8,333.32)	55,771.62	(769.2)	(100,000.00)	(37,090.63)	(62.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
WORKING CASH REVENUES							
10-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: WORKING CASH		0.00	0.00	0.0	0.00	0.00	0.0
WORKING CASH EXPENSES							
10-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: WORKING CASH		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND REVENUES		0.00	0.00	0.0	0.00	0.00	0.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.0	0.00	0.00	0.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2025

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND REVENUES							
15-00-4210	Bonds Sold - Proceeds	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	285,000.00	100.0
15-00-4510	Interest Earnings	8,333.33	16,816.13	101.7	100,000.00	184,679.34	84.6
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		143,833.33	16,816.13	(88.3)	1,726,000.00	469,679.34	(72.7)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,416.67	4,839.49	53.5	125,000.00	72,921.96	41.6
15-00-6530	Improvements & Renov-RAM	125,000.00	0.00	100.0	1,500,000.00	1,614,251.55	(7.6)
15-00-6540	Recreation & Maint Equipment	25,000.00	0.00	100.0	300,000.00	21,766.96	92.7
15-00-6541	Recreation Equipment	16,666.67	64,940.25	(289.6)	200,000.00	76,940.25	61.5
15-00-6542	Technology Equipment	8,333.33	0.00	100.0	100,000.00	45,628.46	54.3
15-00-6550	Vehicles / Trucks	6,250.00	119,574.00	(1813.1)	75,000.00	162,208.00	(116.2)
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	32,969.42	100.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		191,666.67	189,353.74	1.2	2,300,000.00	2,026,686.60	11.8
TOTAL FUND REVENUES		143,833.33	16,816.13	(88.3)	1,726,000.00	469,679.34	(72.7)
TOTAL FUND EXPENSES		191,666.67	189,353.74	1.2	2,300,000.00	2,026,686.60	11.8
FUND SURPLUS (DEFICIT)		(47,833.34)	(172,537.61)	260.7	(574,000.00)	(1,557,007.26)	171.2

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499		15762	12/09/25	1,056.04

			ACCOUNT TOTAL:			1,056.04
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums:1/2026	72746	12/23/25	16.00
	NCPERS Group Life Ins	0143	Premiums: 12/2025	72719	12/09/25	16.00

			ACCOUNT TOTAL:			32.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15761	12/09/25	7,651.42

			ACCOUNT TOTAL:			7,651.42
01-01-6011	Office Supplies Grainger	0064	Space Heaters (2)	15751	12/09/25	993.08

			ACCOUNT TOTAL:			993.08
01-01-6012	Professional Services Huck Bouma PC	1393	General legal: General Busines	15755	12/09/25	1,650.00
	Huck Bouma PC	1393	General legal:	15755	12/09/25	400.00
	Sterling Network Integration	1490	IT Services	15766	12/09/25	3,101.80
	Sterling Network Integration	1490	IT Services	15766	12/09/25	2,145.75

			ACCOUNT TOTAL:			7,297.55
01-01-6015	Publicity & Public Relations Rolling Meadows Community	1530	Exp Reimb 2025 Meadows Fest	15764	12/09/25	5,000.00

			ACCOUNT TOTAL:			5,000.00
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15761	12/09/25	11,239.11

			ACCOUNT TOTAL:			11,239.11
01-01-6024	Svc/Maint Contract-Office Eqpt Pitney Bowes Global Financial	0270	PC Mailstation Lease	72748	12/23/25	69.51
	Canon USA, Inc	1700	PC Copier Lease: PC Mai	72729	12/23/25	79.45

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Canon USA, Inc	1700	PC Copier Lease: HR	72729	12/23/25	5.52
	Comcast Business	0006	Internet serv: PGP	72704	12/09/25	245.58
	Canon USA, Inc	1700	PC Copier Lease:11/29/25-12/25	72702	12/09/25	84.45

			ACCOUNT TOTAL:			484.51
01-01-6317	Banking Charges/Fees					
	Lowe's Business Account	0753	Late Fee/Interest Fee	72739	12/23/25	52.52

			ACCOUNT TOTAL:			52.52
01-02-1210	Accounts Receivable-PC Condo					
	Johnson Controls	0058	Qtrly alarm: PC	72737	12/23/25	183.83
	Groot Inc	0043	Garbage/Recycling PC	15752	12/09/25	504.36

			ACCOUNT TOTAL:			688.19
01-02-6211	Vehicle Supplies					
	NAPA of Palatine	0128		72745	12/23/25	38.74
	NAPA of Palatine	0128	Rear Brake Rotors	72745	12/23/25	130.24
	NAPA of Palatine	0128	Engine Oil Filter	72745	12/23/25	12.06
	Master Hitch Inc	0554	Sealed Battery for Breakaway	72741	12/23/25	31.45
	Grainger	0064	CableTies/Lubricant/Corr Inhib	15751	12/09/25	116.42
	NAPA of Palatine	0128	Rec Van Brake Pads & Rotors	72718	12/09/25	177.18
	NAPA of Palatine	0128	Muffler Repair	72718	12/09/25	23.71
	NAPA of Palatine	0128	Diesel Exhaust Fluid	72718	12/09/25	25.98
	NAPA of Palatine	0128	De-Icer, Scraper	72718	12/09/25	92.31
	Master Hitch Inc	0554	New Headlights	72714	12/09/25	101.50
	Master Hitch Inc	0554	Boss Blade/lGBossHyd Fluid	72714	12/09/25	324.50

			ACCOUNT TOTAL:			1,074.09
01-02-6212	Contracted Vehicle Maintenance					
	Arlington Power Equipment	0086		72728	12/23/25	141.49
	Altorfer Industries Inc	0523	Repair Machine Level Sensor	72699	12/09/25	854.66
	Arlington Hts Ford	0929	Wiper Switch Repair	72701	12/09/25	582.65

			ACCOUNT TOTAL:			1,578.80
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Owl Dr Str Lights to 11/24/25	15743	12/09/25	53.89
	Com Ed	0008	Maple Lane Elect to 11/3/25	15743	12/09/25	57.45

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Owl Dr Elec HPS FLD to 11/3/25	15743	12/09/25	23.39
	Com Ed	0008	School Dr Strt Lghts 10/31/25	15743	12/09/25	571.55
	Com Ed	0008	Phsnt Dr Sled Elec to 10/6/25	15743	12/09/25	189.58
	Com Ed	0008	Phsnt Dr Sled Elec to 10/31/25	15743	12/09/25	31.58
	Com Ed	0008	Sunset Prk Electric to 11/3/25	15743	12/09/25	44.45
	Com Ed	0008	Phsnt Dr Str Lights to 11/24/2	15743	12/09/25	15.66
	Com Ed	0008	Prk Mdw Elec to 10/31/25	15743	12/09/25	80.06
	Com Ed	0008	Pk Mdws Restrml elec to 12/2/25	72703	12/09/25	328.58
	Com Ed	0008	Prk Mdw Restrml ele to 10/31/25	15743	12/09/25	166.19
	City of Rolling Meadows	0020	Cardinal Drive Park	15771	12/09/25	11.00
	City of Rolling Meadows	0020	Kimball Hill Park	15771	12/09/25	64.57
	City of Rolling Meadows	0020	Florey Park	15771	12/09/25	11.00
	City of Rolling Meadows	0020	Waverly	15771	12/09/25	11.00
	City of Rolling Meadows	0020	CC Ball Field	15771	12/09/25	236.92
	City of Rolling Meadows	0020	PC Water/Sewer	15771	12/09/25	511.88
	City of Rolling Meadows	0020	Sunset Park	15771	12/09/25	57.70
	City of Rolling Meadows	0020	SC Ball Field	15771	12/09/25	82.66
	City of Rolling Meadows	0020	Plum Grove Park	15771	12/09/25	364.87
	City of Rolling Meadows	0020	Creekside Park	15771	12/09/25	19.58
	City of Rolling Meadows	0020	Countryside Park	15771	12/09/25	17.85
	City of Rolling Meadows	0020	Icenogle	15771	12/09/25	6.85
	Verizon Wireless	0846	Wireless phones: Parks	15768	12/09/25	668.46
	Nicor Gas	0885	Gas:PC	15759	12/09/25	231.80
	Constellation New Energy	0889	Gas: PC	15745	12/09/25	55.02
	COMCAST	1582	PC Voice VOIP	15744	12/09/25	1,080.00

			ACCOUNT TOTAL:			4,993.54
01-02-6222	Repairs Maintenance Supplies					
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72742	12/23/25	16.99
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72742	12/23/25	24.43
	McMaster-Carr Supply Co	0066	16 Piece Lock Pick Set	72716	12/09/25	59.22
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72715	12/09/25	35.97

			ACCOUNT TOTAL:			136.61
01-02-6223	General Maintenance Supplies					
	Menards	0271	Christmas Lights, Cords	72743	12/23/25	234.85
	Menards	0271	Drill Bits	72743	12/23/25	59.90
	Lowe's Business Account	0753	Blue Concrete Anchors	72739	12/23/25	41.76
	Lowe's Business Account	0753	Custodial Supplies	72739	12/23/25	63.44
	Lowe's Business Account	0753	Custodial Supplies	72739	12/23/25	190.23

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6223	General Maintenance Supplies					
	Lowe's Business Account	0753	CC Storywalk	72739	12/23/25	56.94
	Lowe's Business Account	0753	Holiday Lighting	72739	12/23/25	113.52
	Mutual Ace Palatine	1023	4pc drill set	72744	12/23/25	35.98
	Menards	0271	Treated Wood, Washers	15757	12/09/25	146.56
	Menards	0271	Lumbar, Rebar, Supplies	15757	12/09/25	931.12
	Menards	0271	Flat White Ceiling Panel	15757	12/09/25	79.99
	Menards	0271	Hose Handler, Bolts/Washers	15757	12/09/25	66.75
	JC Licht, LLC	0598	Wood Stain	72706	12/09/25	37.40
	JC Licht, LLC	0598	Stain	72706	12/09/25	71.39
	Batteries Plus Bulbs #490	1167	Dura Batt: PC Floor Scrubber	15738	12/09/25	439.98
	Batteries Plus Bulbs #490	1167	Dur Batt: CC Floor Scrubber	15738	12/09/25	871.90
	Play Design Scapes	1489	Fountain/Bottle Filler	15763	12/09/25	4,700.00
			ACCOUNT TOTAL:			8,141.71
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	72740	12/23/25	349.20
	Easy Ice LLC	1545	PM on SY0304A	72731	12/23/25	516.85
	LRS Holdings LLC	0047	Bulk waste disposal	72713	12/09/25	244.75
	LRS Holdings LLC	0047	Bulk waste disposal	72713	12/09/25	243.65
	KD Iron Works Co	0451	Story Walk: Tube, Welded Plate	72709	12/09/25	168.00
	US Fire & Safety Equipment Co	1268	Fire ext service:PC	72724	12/09/25	302.47
	Anthony Roofing Tecta America	1487	Repairs/Maintenance: Multi loc	15737	12/09/25	5,000.00
	Gabriel's Landscape & Tree Svc	1559	Tree Trimming Commercial	15749	12/09/25	700.00
	Gabriel's Landscape & Tree Svc	1559	Tree Removal: Commercial	15749	12/09/25	1,350.00
	Gabriel's Landscape & Tree Svc	1559	Tree Pruning: Commercial	15749	12/09/25	375.00
			ACCOUNT TOTAL:			9,249.92
01-02-6230	Site Improvements & Renov					
	Menards	0271	Ceiling Light Panels (4)	72743	12/23/25	239.96
			ACCOUNT TOTAL:			239.96
01-02-6418	Uniforms - Parks					
	Addison Building Materials	0002	Thermal Sweatshirts, Rub Brick	15736	12/09/25	144.38
	Addison Building Materials	0002	Staff Insulated Jackets (11)	15736	12/09/25	1,064.94
	Addison Building Materials	0002	Staff Insulated Jackets (2)	15736	12/09/25	198.79
	William Shine	1246	Clothing Allowance	72722	12/09/25	79.99
			ACCOUNT TOTAL:			1,488.10
01-02-6640	Memberships & Licenses					

GENERAL CORPORATE FUND
ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6640	Memberships & Licenses James Drive Safety Lane LLC	1218	Vehicle insp: 2	72735	12/23/25	41.00

						ACCOUNT TOTAL: 41.00

						GENERAL CORPORATE FUND 61,438.15
						=====

RECREATION FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-2290	Fundraising Act - Dance American Outfitters LTD	1009	RMSA Mini Camp-Full	72726	12/23/25	293.75
			ACCOUNT TOTAL:			293.75
02-01-6311	Office Supplies Quill Corporation	0813	Assrtd office supplies: Rec	72721	12/09/25	119.64
			ACCOUNT TOTAL:			119.64
02-01-6312	Utilities-RAM					
	City of Rolling Meadows	0020	CC Water/Sewer	15771	12/09/25	1,652.32
	City of Rolling Meadows	0020	NSC Water/Sewer	15771	12/09/25	3,994.72
	City of Rolling Meadows	0020	Swimming Pool	15771	12/09/25	80.40
	City of Rolling Meadows	0020	Tot Pool	15771	12/09/25	44.00
	Verizon Wireless	0846	Wireless phones: CC	15768	12/09/25	1,045.17
	Nicor Gas	0885	Gas: PGP	15759	12/09/25	202.97
	Nicor Gas	0885	Gas: 5041 Dupont	15759	12/09/25	166.56
	Nicor Gas	0885	Gas: NSC 20%	15759	12/09/25	164.31
	Nicor Gas	0885	Gas:CC	15759	12/09/25	284.54
	Constellation New Energy	0889	Gas: CC	15745	12/09/25	151.90
	Constellation New Energy	0889	Gas: NSC 20%	15745	12/09/25	218.07
	Constellation New Energy	0889	Gas: PGP	15745	12/09/25	41.55
	COMCAST	1582	CC Fiber Voice VOIP	15744	12/09/25	1,080.00
	COMCAST	1582	CC VOIP	15744	12/09/25	717.43
	COMCAST	1582	PC VOIP	15744	12/09/25	220.94
	COMCAST	1582	PGP VOIP	15744	12/09/25	93.15
			ACCOUNT TOTAL:			10,158.03
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15761	12/09/25	30,610.65
			ACCOUNT TOTAL:			30,610.65
02-01-6321	Recreation Maint. Supplies					
	Northwest Electrical Supply	0045	Fluorescent bulbs	72747	12/23/25	246.59
	Grainger	0064	Air Filters: WM	15751	12/09/25	495.24
	Grainger	0064	Air Filters: NSC	15751	12/09/25	226.56
	Warehouse Direct Workplace	0117	Custodial supplies	15769	12/09/25	3,485.14
	Lowe's Business Account	0753	Custodial Supplies	72712	12/09/25	76.36
			ACCOUNT TOTAL:			4,529.89
02-01-6322	Contracted Recreation Maint					

RECREATION FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6322	Contracted Recreation Maint					
	Johnson Controls	0058	Qtrly alarm: PGP	72737	12/23/25	183.83
	Johnson Controls	0058	Qtrly alarm: CC	72737	12/23/25	183.83
	Aerex Pest Control	0082	Pest service	72725	12/23/25	207.00
	Collins Plumbing & Jetting Inc	0715	CC Maintenance	72730	12/23/25	263.00
	Groot Inc	0043	Garbage/Recycling CC	15752	12/09/25	444.79
	Groot Inc	0043	Garbage/Recycling PGP	15752	12/09/25	345.20
	Service Sanitation Inc	0051	Restroom Services	15765	12/09/25	1,891.30
	G&I Electric Co	0602	Rec Maintenance: St Colette	15748	12/09/25	2,050.00
	G&I Electric Co	0602	Rec Maintenance: NSC	15748	12/09/25	345.00
	Collins Plumbing & Jetting Inc	0715	Install 2 drinking fountains	15742	12/09/25	7,235.00
			ACCOUNT TOTAL:			13,148.95
02-01-6323	Svc/Maint Agreements-Office Eq					
	Konica Minolta Premier Finance	1494	Copier lease-CC:	72738	12/23/25	392.05
	Konica Minolta Premier Finance	1494	Copier lease-CC:	72710	12/09/25	820.38
			ACCOUNT TOTAL:			1,212.43
02-02-6331	Pilates Prog Contractual-Admin					
	Sarah Enzenbacher	1533	Admin Time: October 2025	15747	12/09/25	200.00
	Sarah Enzenbacher	1533	November 2025	15747	12/09/25	200.00
	Janet Beata	1591	Admin Time	15739	12/09/25	50.00
	Janet Beata	1591	Admin Time	15739	12/09/25	50.00
			ACCOUNT TOTAL:			500.00
02-02-6333	Pilates Programs Contractual					
	Sarah Enzenbacher	1533	October 2025	15747	12/09/25	1,420.00
	Sarah Enzenbacher	1533	November 2025	15747	12/09/25	1,755.00
	Janet Beata	1591	October Classes	15739	12/09/25	605.00
	Janet Beata	1591	November Classes	15739	12/09/25	350.00
			ACCOUNT TOTAL:			4,130.00
02-02-6346	General - Officials & Referees					
	Sperille LLC	T0002305	Ref's Yth Bsktbl: Dec Ref Fees	72751	12/23/25	352.00
			ACCOUNT TOTAL:			352.00
02-02-6363	Adult General Contractual					
	Palatine Park District	0158	Fall 2025 Adult Dance Classes	72720	12/09/25	277.20
			ACCOUNT TOTAL:			277.20
02-02-6442	Martial Arts - Contractual					

RECREATION FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6442	Martial Arts - Contractual HK Martial Arts	1583	Fall 2025 Classes	15754	12/09/25	1,015.00
			ACCOUNT TOTAL:			1,015.00
02-02-6455	Preschool Supplies Kathy Lombardo	T0000244	Sem.1 Cooking/Gift Supplies	72711	12/09/25	114.84
			ACCOUNT TOTAL:			114.84
02-02-6463	Special Events Free-Contractua Rolling Meadows Community	1530	2025 Meadows Fest	15764	12/09/25	9,536.51
			ACCOUNT TOTAL:			9,536.51
02-02-6474	Rental Event Supplies Samantha's Event Linens Samantha's Event Linens Samantha's Event Linens Samantha's Event Linens	1681 1681 1681 1681	White Linen Rentals Brown/Ivory Linen Rentals Linen Rentals Linen Rentals	72750 72750 72750 72750	12/23/25 12/23/25 12/23/25 12/23/25	105.00 190.73 107.49 115.76
			ACCOUNT TOTAL:			518.98
02-04-6614	Contracted Maint/Oper Supplies Collins Plumbing & Jetting Inc	0715	Winterize Pool/KH	15742	12/09/25	3,975.00
			ACCOUNT TOTAL:			3,975.00
02-05-6512	Operational Supplies Northwest Electrical Supply Grainger Randall Industries-Elmhurst JC Licht, LLC JC Licht, LLC J&R Lock & Safe Inc Abbott Rubber Company Inc	0045 0064 0211 0598 0598 1335 1041	Occupancy Sensor Pleated Air Filters Safety Inspection 12/8/25 WM Golf Simulator Supplies Jumbo Koter Trays Keys Air/Water Hose	72747 72732 72749 72736 72736 72734 72698	12/23/25 12/23/25 12/23/25 12/23/25 12/23/25 12/23/25 12/09/25	99.56 231.64 345.00 518.12 53.88 9.75 331.84
			ACCOUNT TOTAL:			1,589.79
02-05-6514	Utilities-Ice Arenas Amerigas-Palatine Amerigas-Palatine Amerigas-Palatine	0061 0061 0061	Propane: WM Propane: NSC Propane: NSC	72727 72727 72727	12/23/25 12/23/25 12/23/25	150.60 150.06 182.47

RECREATION FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane: WM	72727	12/23/25	210.40
	Amerigas-Palatine	0061	Propane: NSC	72727	12/23/25	111.72
	City of Rolling Meadows	0020	WM Water/Sewer	15771	12/09/25	3,629.37
	Amerigas-Palatine	0061	Propane: WM	72700	12/09/25	140.57
	Amerigas-Palatine	0061	Propane: NSC	72700	12/09/25	150.32
	Amerigas-Palatine	0061	Propane: NSC	72700	12/09/25	150.06
	Amerigas-Palatine	0061	Propane: WM	72700	12/09/25	109.57
	Verizon Wireless	0846	Wireless phones: WM	15768	12/09/25	58.95
	Nicor Gas	0885	Gas: WM	15759	12/09/25	793.45
	Nicor Gas	0885	Gas: NSC 80%	15759	12/09/25	657.25
	Constellation New Energy	0889	Gas: NSC 80%	15745	12/09/25	872.29
	Constellation New Energy	0889	Gas: WM	15745	12/09/25	1,434.76
	COMCAST	1582	WM Fiber Voice VOIP	15744	12/09/25	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15744	12/09/25	1,080.00
	COMCAST	1582	NSC VOIP	15744	12/09/25	220.94
	COMCAST	1582	WM VOIP	15744	12/09/25	220.94
			ACCOUNT TOTAL:			11,403.72
02-05-6518	Special Events-Ice Show					
	Elizabeth Smith	1761	Wizard of Oz on Ice CD 2026	72723	12/09/25	57.84
			ACCOUNT TOTAL:			57.84
02-05-6520	Hockey/Skating Contractual Ser					
	Mid Coast Hockey Officials LLC	1748	Renegades Refs: 10/25	15758	12/09/25	2,123.00
	Mid Coast Hockey Officials LLC	1748	RMAHL Games 11/2025	15758	12/09/25	3,277.00
	Mid Coast Hockey Officials LLC	1748	October 2025 Referees	15758	12/09/25	4,294.00
	Mid Coast Hockey Officials LLC	1748	Renegades Refs: 11/25	72717	12/09/25	598.00
	Adam Johnson	1762	November 20 Goalie Clinic	72707	12/09/25	100.00
			ACCOUNT TOTAL:			10,392.00
02-05-6522	Contracted Maintenance Svcs					
	Johnson Controls	0058	Qtrly alarm: WM	72737	12/23/25	183.83
	Johnson Controls	0058	Qtrly alarm: NSC	72737	12/23/25	183.83
	Aerex Pest Control	0082	Pest service	72725	12/23/25	207.00
	Groot Inc	0043	Garbage/Recycling NSC	15752	12/09/25	475.79
	Groot Inc	0043	Garbage/Recycling WM	15752	12/09/25	508.29
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	72708	12/09/25	83.80
	Enerstar Inc	0307	Water trtmnt: WM 12/25-2/26	15746	12/09/25	1,050.00
	Enerstar Inc	0307	Water trtmnt: NSC 12/25-2/26	15746	12/09/25	850.00

RECREATION FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	General Mechanical Services	0541	NSC ICE	15750	12/09/25	1,275.00
	General Mechanical Services	0541	WM:Rebuild Compressor/Down Pay	15750	12/09/25	5,200.00
	General Mechanical Services	0541	NSC: Heater inspection	15750	12/09/25	339.56
	General Mechanical Services	0541	PC: Ignitor Repair	15750	12/09/25	3,587.08
	General Mechanical Services	0541	NSC: ICE	15750	12/09/25	1,275.00
	General Mechanical Services	0541	NSC ICE: Lcker Room Heat Check	15750	12/09/25	402.75
	General Mechanical Services	0541	CC: Heating Inspection	15750	12/09/25	1,577.92
	Easy Ice LLC	1545	Water Inlet Valve	72705	12/09/25	716.40
			ACCOUNT TOTAL:			17,916.25
02-05-6541	Program Supplies - Youth					
	Lifetime Treasures	0207	250 8x10 Memory Mates	15756	12/09/25	1,296.00
	Chicago Stream Media	1234	Helmet Decals (500): Renegades	15741	12/09/25	1,498.10
	Northwest Hockey League	1671	Fall 2025-26 NWHL Fees	15760	12/09/25	12,050.00
			ACCOUNT TOTAL:			14,844.10
02-05-6543	Program Supplies - LTS/Figure					
	Elizabeth Smith	1761	Cones for L&S Program	72723	12/09/25	28.65
	Elizabeth Smith	1761	Skating for Free Items/Testing	72723	12/09/25	39.55
	Elizabeth Smith	1761	Name tags: L&S Program	72723	12/09/25	22.04
	Elizabeth Smith	1761	Days of School Camp Favors	72723	12/09/25	27.49
	Elizabeth Smith	1761	Try Skating Freebies	72723	12/09/25	24.19
			ACCOUNT TOTAL:			141.92
02-05-6550	Ice Arena Equipment					
	Elizabeth Smith	1761	NSC: Locks for lockers	72723	12/09/25	9.91
			ACCOUNT TOTAL:			9.91
			RECREATION FUND			136,848.40

INSURANCE FUND
ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6410	Insur-Supplies & Commodities Grainger	0064	Safety: Eye Wash Bottles	15751	12/09/25	450.36

						ACCOUNT TOTAL: 450.36

						INSURANCE FUND 450.36
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/01/2025 TO 12/31/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	Hitchcock Design Inc	1346	CC Park Improvements	72733	12/23/25	970.00
	WT Group AEC LLC	0987	SWPP Inspections	15770	12/09/25	1,400.00
	Hitchcock Design Inc	1346	CC Park Improvements	15753	12/09/25	2,469.49
			ACCOUNT TOTAL:			4,839.49
15-00-6541	Recreation Equipment					
	Carroll Seating	1775	Height Adjusters: St Colette	15740	12/09/25	5,375.00
	TrackMan Inc	1776	50% Depos 2 Golf Simulators WM	15767	12/09/25	59,565.25
			ACCOUNT TOTAL:			64,940.25
15-00-6550	Vehicles / Trucks					
	Morrow Brothers Ford	1777	Ford Dump Truck/Plow	15772	12/09/25	119,574.00
			ACCOUNT TOTAL:			119,574.00
			CAPITAL PROJECTS FUND			189,353.74

FINAL TOTALS
ACTIVITY FROM 12/01/2025 TO 12/31/2025

GENERAL CORPORATE FUND	61,438.15
RECREATION FUND	136,848.40
INSURANCE FUND	450.36
CAPITAL PROJECTS FUND	189,353.74

GRAND TOTAL	388,090.65
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY DECEMBER 2025**

PAYROLL ACCOUNT

Balance in Payroll Account as of 11/30/2025	\$ -
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 272,735.87
Sub-total	<u>272,735.87</u>
Less: Payroll Disbursements	<u>(272,735.87)</u>
Balance in Payroll Account as of 12/31/2025	\$ -

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 11/30/2025	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for November 2025 Checks written	19,319.08
Plus: Transfer from BMO Harris Money Market Plus Investment Account	-
Sub-total	<u>44,319.08</u>
Less: December 2025 Checks written	(17,093.34)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>(2,225.74)</u>
Balance in Administrative Account as of 12/31/2025	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 11/30/2025	\$ 132,858.82
Plus: Deposits - Programs	407,228.03
Plus: Property Tax Receipts	689,687.54
Plus: Transfer from BMO Harris Money Market Plus Investment Account	0.00
Plus: Transfer from IPDLAF+ Account	400,000.00
Plus: December 2025 Bank Interest (General Account)	112.85
TOTAL RECEIPTS	<u>1,497,028.42</u>
Less: General Fund Checks written	(370,997.31)
Less: PreAuthorized ACH Payments	(90,361.26)
Less: IMRF Contribution	(26,807.21)
Less: Reimbursement / Transfer to Administrative Account	(19,319.08)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Less: Transfers to IPDLAF+ Account	(800,000.00)
Payroll Taxes - Federal & State	(76,537.90)
Checks & Direct Deposits	<u>(196,197.97)</u>
Less: Total Transfers to Payroll Account	(272,735.87)
Less: Bank Charges/NSF Checks (General Account)	(149.14)
TOTAL DISBURSEMENTS	<u>(1,580,369.87)</u>
Balance in General Fund Account as of 12/31/2025	\$ 49,517.37

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 30,489	1.272%	\$ 390,580	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 30,514	1.272%	\$ 390,899	678,982	1,468,864	2,682,734
July	\$ 30,539	1.272%	\$ 391,229	569,601	1,205,977	2,360,666
August	\$ 30,565	1.272%	\$ 304,523	437,160	965,108	2,147,219
September	\$ 30,590	1.272%	\$ 304,772	737,680	1,930,494	2,236,421
October	\$ 30,616	1.272%	\$ 305,029	703,359	1,588,584	4,036,687
November	\$ 30,641	1.272%	\$ 305,278	1,153,840	1,009,704	2,936,880
December	\$ 30,667	1.272%	\$ 305,535	469,539	1,533,701	2,566,490
January			\$ 305,794	429,991	1,435,753	2,372,679
February			\$ 306,027	615,420	1,039,602	1,658,951
March			\$ 30,438	437,907	1,140,450	3,359,155
April			\$ 30,463	390,250	1,041,461	3,162,333
Earnings	\$ 204		\$ 3,016	\$ 6,851	\$ 11,396	\$ 2,995

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ -		\$ 2,711	\$ 506,169	\$ 3,437,191	\$ 3,380,400
June	\$ -		\$ 2,713	506,585	2,937,851	3,380,956
July	\$ -		\$ 2,716	507,016	2,438,521	3,381,530
August	\$ -		\$ 2,718	107,172	2,239,538	3,382,105
September	\$ -		\$ 2,720	107,260	2,240,643	3,382,661
October	\$ -		\$ 2,722	107,351	1,004,079	3,383,235
November	\$ -		\$ 2,725	107,440	1,004,575	3,383,792
December	\$ -		\$ 2,727	107,531	504,832	3,384,366
January			\$ 2,729	107,622	505,089	3,384,941
February			\$ 2,726	2,704	505,324	3,385,455
March			\$ -	2,707	505,579	3,436,042
April			\$ -	2,709	505,828	3,436,607
Earnings	\$ -		\$ 20	\$ 1,880	\$ 6,841	\$ 6,781

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 14,304,286	4.13%	\$ 12,632,971	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	\$ 13,687,492	4.11%	\$ 12,334,032	9,127,055	4,161,865	2,062,023
July	\$ 13,186,923	4.13%	\$ 12,531,662	8,959,731	4,219,630	1,694,312
August	\$ 12,210,830	4.13%	\$ 14,059,051	9,219,756	3,369,548	1,736,682
September	\$ 11,951,053	3.98%	\$ 13,880,516	8,978,351	3,061,754	1,884,783
October	\$ 10,091,777	3.99%	\$ 12,418,959	7,367,111	3,760,416	2,036,463
November	\$ 9,827,299	3.81%	\$ 12,027,096	7,510,245	3,921,577	1,974,064
December	\$ 10,259,636	3.68%	\$ 11,984,994	9,529,298	4,668,919	1,938,601
January			\$ 11,780,298	9,518,719	5,929,234	1,908,246
February			\$ 13,930,441	9,696,355	6,191,541	2,117,388
March			\$ 15,466,789	13,146,115	7,696,236	2,589,730
April			\$ 15,206,158	13,020,339	9,429,931	2,562,130
Earnings	\$ 331,494		\$ 609,020	\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - December 2025	\$ 10,290,303
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**A RESOLUTION PERTAINING TO THE
APPROVAL OF BILLS CHARGED TO THE
PAYROLL ACCOUNT**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that payroll checks 126263 up to and including 126277 and direct deposit checks 142123 up to and including 142448, issued in the month of December 2025, for a combined total of \$196,197.97 and drawn on account 0900600547 be approved for payment.

Presented the 13th day of January, 2026

AYES:
NAYES:
ABSENT:

Approved the 13th day of January, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE
APPROVAL OF BILLS CHARGED TO THE
ADMINISTRATIVE FUND**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 72698 up to and including 72751 in the amount of \$17,093.34 be approved for payment.

Presented the 13th day of January, 2026

AYES:
NAYES:
ABSENT:

Presented the 13th day of January, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE
REIMBURSEMENT OF THE
ADMINISTRATIVE FUND**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$17,093.34 to bring the account to \$175,000.00 as set per resolution.

Presented the 13th day of January, 2026

AYES:
NAYES:
ABSENT:

Presented the 13th day of January, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

			General Fund Detail	
			1/13/2026	
CHECK #	PAYEE	Description	GL Account #	Amount
15774	City of Rolling Meadows	Water/Sewer Bills	02-05-6512	\$7,135.14
15775	Clesens	Calcium Chloride Pellets	01-02-6221	\$2,029.50
15776	Com Ed	Electricity Bills	01-02-6214	\$1,105.23
15777	Comcast	VOIP & Fiber	02-05-6514	\$5,978.71
15778	Constellation New Energy	Natural Gas Bills	02-05-6514	\$4,938.32
15779	Elite Soccer Club	Soccer Instructors	02-02-6453	\$1,583.31
15780	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$1,295.00
15781	G&I Electric	NSC Work; Saint Colette Gym	02-05-6522	\$3,220.00
15782	General Mechanical Services	HVAC Maintenance	02-05-6522	\$2,703.71
15783	Groot	Waste Disposal	02-05-6522	\$2,278.43
15784	Icemann Arena Services	Used Olympia	15-00-6550	\$49,000.00
15785	Illinois Association of Park Districts	Annual Dues	01-01-6011	\$7,068.32
15786	Illinois Shotokan Karate	Fall Classes	02-02-6442	\$4,161.54
15787	JC Licht	Paint	02-05-6512	\$1,398.35
15788	JML Overhead Door	NSC Rink Door Repairs	02-05-6522	\$2,100.00
15789	Mid Coast Hockey Officials	Hockey Referees	02-05-6520	\$6,091.00
15790	NICOR Gas	Natural Gas Bills	02-05-6514	\$3,106.44
15791	NWSRA	IT Services	01-01-6012	\$8,051.31
15792	PDRMA	Health Insurance/Workers Comp	02-01-6316	\$83,834.62
15793	Paulson Press	Winter/Spring Guide	02-01-6313	\$9,750.00
15794	PlanSource	Retiree Health Insurance Premium	01-01-1215	\$1,160.09
15795	Sikich	Audit Services	06-00-6317	\$15,000.00
15796	Justin Snyder	Opera in Focus	02-02-2240	\$2,689.90
15797	Sterling Network Integration	IT Services	01-01-6012	\$5,306.04
15798	Trevino Flooring	Community Center Classrooms	15-00-6530	\$47,315.00
15799	Vans Enterprises	Athletic Fields Paint	01-02-6221	\$1,054.00
15800	Verizon Wireless	Cellular Phone Bills	02-01-6312	\$2,788.93
15801	Warehouse Direct	Custodial Supplies	02-01-6321	\$2,287.32
15802	We Got Game	Fall Session Classes	02-02-6347	\$2,835.67
			Totals:	\$287,265.88

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that the following disbursements to the General Corporate Fund be approved for payment:

CHECK #	PAYEE	AMOUNT
15774	City of Rolling Meadows	\$7,135.14
15775	Clesens	\$2,029.50
15776	Com Ed	\$1,105.23
15777	Comcast	\$5,978.71
15778	Constellation New Energy	\$4,938.32
15779	Elite Soccer Club	\$1,583.31
15780	Sarah Enzenbacher	\$1,295.00
15781	G&I Electric	\$3,220.00
15782	General Mechanical Services	\$2,703.71
15783	Groot	\$2,278.43
15784	Icemann Arena Services	\$49,000.00
15785	Illinois Association of Park Districts	\$7,068.32
15786	Illinois Shotokan Karate	\$4,161.54
15787	JC Licht	\$1,398.35
15788	JML Overhead Door	\$2,100.00
15789	Mid Coast Hockey Officials	\$6,091.00
15790	NICOR Gas	\$3,106.44
15791	NWSRA	\$8,051.31
15792	PDRMA	\$83,834.62
15793	Paulson Press	\$9,750.00
15794	PlanSource	\$1,160.09
15795	Sikich	\$15,000.00
15796	Justin Snyder	\$2,689.90
15797	Sterling Network Integration	\$5,306.04
15798	Trevino Flooring	\$47,315.00
15799	Vans Enterprises	\$1,054.00
15800	Verizon Wireless	\$2,788.93
15801	Warehouse Direct	\$2,287.32
15802	We Got Game	\$2,835.67

Total General fund Checks for January 13th, 2026 \$287,265.88

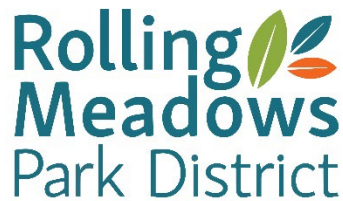
Presented the 13th day of January, 2026

AYES:
NAYS:
ABSENT:

Approved the 13th day of January, 2026

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

January 13, 2026, Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Re: 2026 Proposed Regular Board Meeting Schedule

Background/Analysis

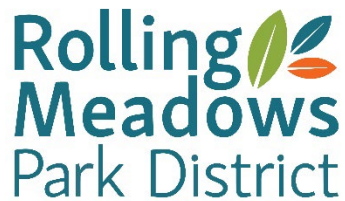
At the December 9, 2025 Board Meeting, Commissioners approved the 2026 meeting schedule. The September meeting dates were listed incorrectly and require amendment and re-approval. The correct September meeting dates are September 8 and 22, not September 15 and 29.

2026 Dates:

January 13 and January 27	July 14 and July 28
February 10 and February 24	August 11 and August 25
March 10 and March 24	September 8 and September 22
April 14 and April 28	October 13 and October 27
May 12 and May 26 (Annual Meeting)	November 10
June 9 and June 23	December 8

Action and Motion Requested

Move to approve the amended 2026 Regular Board Meeting schedule for the Rolling Meadows Park District as presented.



BOARD MEMORANDUM

January 13, 2026, Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Tiffany Quattrocchi, Manager of Human Resources & Safety
Re: PDRMA's ERM 2025 Review

Background/Analysis

PDRMA's Essentials of Risk Management Review was conducted during the last quarter of 2025. The program allows PDRMA staff to partner with members to identify targeted agency exposures and areas of risk. PDRMA bases this assessment on metrics and criteria prescribed to multiple questions on the standardized form, which reviewed policies, procedures, practices, processes, training and an on-site visit. Risk management staff also spot checked and reviewed support documentation for each area. The structure of the new risk management review process provides for a multi-year approach to identify agency needs and collaborate to prioritize and find opportunities for improvement within your safety and risk management program.

The District's score, based on both the review of the ERM program and the successful implementation of our SMART Goal to add enhanced cybersecurity measures, resulted in an incentive award of \$1,162.50.

The District experienced significant change in the Safety Coordinator position during the latter half of 2025. We are confident in the new direction of both the position and the department and are now fully dedicating the appropriate level of attention and resources to this critical function.

Congratulations to staff and the District on a job well done!

Action and Motion Requested

For informational purposes only.