

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL
January 14, 2025 - 7:30 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 10, 2024
 - 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 14, 2025
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Approval of 2025 Swimming Pool Management Agreement
 - b. PDRMA Risk Management Review Incentive
- X. DEPARTMENT UPDATES
 - a. Administration
 - 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. 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, pursuant to 5 ILCS 120/2 Sec. 2(c)(1) of the Open Meetings Act.
- XIV. EXECUTIVE SESSION ACTION
- XV. SCHEDULE OF MEETINGS
 - a. Regular Board Meeting: January 28, 2025 7:30 PM
 - b. Regular Board Meeting: February 11, 2025 7:30 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 10, 2024.**

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

COMMISSIONERS PRESENT

Liz Bolash, President
Jay Sullivan, Treasurer
Bill Cooley, Commissioner

Emily Ford, Commissioner
Kimberley Meehan, Commissioner

COMMISSIONERS ABSENT

Mark Votruba, Vice President
Matt Postma, Commissioner

STAFF PRESENT

Nick Troy, Executive Director
Conor Cahill, Supt. of Recreation
Doug Haywood, Supt. of Finance & IT
Brian McKenna, Supt. of Parks
Bob Veller, Supt. of Ice

Dominic Calderisi, Safety Coordinator*
& Project Manager
Tiffany Quattrocchi, Mgr. of Human Resources
& Employee Engagement
Liz Dalessandro, Recording Secretary

**Mgr. Calderisi entered the meeting at 7:31PM after roll was taken.*

VISITORS PRESENT

Kathleen Lombardo
Catherine Martin
Susan Masura

Malia Norman
Therese Van Wazer

SPECIAL BOARD ACTION

President Bolash read and presented letters of recognition to Kathy Lombardo and Malia Norman, each for 10 years of service at the Park District. She also read and presented a letter of recognition to Bob Veller for his 30 years of service at the Park District.

President Bolash read and presented a resolution to Brian McKenna, honoring him for 20 years of service at the Park District. The resolution was unanimously approved by all present.

Supt. Cahill read and presented a letter of recognition to Therese Van Wazer for her 10 years of service at the Park District.

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

RECOGNITION OF VISITORS

The visitors listed attended tonight's meeting for the above-referenced recognitions and chose to exit the meeting afterwards.

CONSENT AGENDA

Comm. Meehan moved, seconded by Comm. Ford, the Board of Park Commissioners approve the previously distributed consent agenda. The motion was unanimously approved by all present.

FINANCE

The financial summary of the Park District as of November 30, 2024, is as follows: zero in the payroll account, \$25,000.00 in the administrative account, \$164,309.46 in the general fund. The Park District investment summary is as follows: \$305,278 in the BMO Harris Bank prime money market plus account, \$2,725 in the Evergreen Bank Group Cornerstone money market account and \$12,027,096 in the Illinois Park District Liquid Asset Fund (IPDLAF+).

Comm. Sullivan read and moved, seconded by Comm. Cooley, 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 10, 2024**

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
15295	ComEd	\$1,066.38
15296	City of Rolling Meadows	\$7,949.79
15297	Park District Risk Management Agency	\$52,224.81
15298	Groot Inc	\$2,866.92
15299	Lifetime Treasures	\$2,000.00
15300	Enerstar, Inc.	\$1,900.00
15301	Experiential Systems, Inc.	\$1,984.00
15302	Community Consolidated School District 15	\$8,692.50
15303	General Mechanical Services	\$4,935.45
15304	Collins Plumbing & Jetting, Inc.	\$13,305.00
15305	Lowe's	\$1,510.18
15306	Verizon Wireless	\$1,820.68
15307	ExcalTech	\$1,063.00
15308	Amateur Hockey Association	\$4,896.00
15309	Constellation New Energy	\$2,721.63
15310	Bill's Auto & Truck Repair	\$2,409.12
15311	Hitchcock Design	\$3,432.50
15312	iWire Technologies	\$3,148.70
15313	Three Blind Mice	\$7,068.00
15314	Sterling Network Integration	\$3,658.00
15315	Sarah Enzenbacher	\$2,835.00
15316	Comcast	\$5,730.33
15317	HK Martial Arts	\$1,155.00
Total General fund Checks for December 10 th , 2024		\$138,372.99

Presented the 10th day of December 2024

AYES: 5
NAYS: 0
ABSENT: 2

Approved the 10th day of December 2024

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 brought up the next item on the agenda, approval of the 2025 Regular Board Meeting Schedule. Comm. Cooley moved, seconded by Comm. Sullivan, to approve the schedule. The motion was passed unanimously by all present.

NEW BUSINESS

Comm. Bolash introduced Ordinance 2024-1201, an Ordinance for the Levy and Assessment of Taxes of the Rolling Meadows Park District, Cook County, Illinois for the Tax Levy Year 2024. She invited Supt. Haywood to provide additional details on this ordinance. He briefly described the tax levy timelines and advised where this ordinance is in that timeline. Comm. Cooley moved, seconded by Comm. Meehan, the Board of Park Commissioners waive the reading of the ordinance. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan
Nays:
Absent: Postma, Votruba

Comm. Cooley then moved to approve Ordinance 2024-1201, an Ordinance for the Levy and Assessment of Taxes of the Rolling Meadows Park District, Cook County, Illinois for the Tax Levy Year 2024. This motion was seconded by Comm. Sullivan, and was passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan
Nays:
Absent: Postma, Votruba

Comm. Bolash introduced Resolution 2024-1201, Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year. Comm. Ford moved, seconded by Comm. Meehan to waive the reading of the resolution. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan
Nays:
Absent: Postma, Votruba

Comm. Meehan then moved to approve Resolution 2024-1201, Authorizing Reduction of Certain Fund Levies for the 2024 Levy Year. The motion was seconded by Comm. Ford and passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan

Nays:

Absent: Postma, Votruba

Comm. Bolash introduced Ordinance 2024-1202, Declaration of Surplus Personal Property and Authorization for Sale or Disposal. Comm Ford moved, seconded by Comm. Cooley to waive the reading of the ordinance. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan

Nays:

Absent: Postma, Votruba

Comm. Sullivan then moved, seconded by Comm. Meehan, the Board of Park Commissioners approve Ordinance 2024-1202, Declaration of Surplus Personal Property and Authorization for Sale or Disposal. Comm. Cooley asked about the 2016 Ford Explorer listed as an asset for disposal in the ordinance, and when it is scheduled to be replaced. Supt. McKenna advised the replacement vehicle will likely be delivered in February 2025. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan

Nays:

Absent: Postma, Votruba

Comm. Bolash introduced Ordinance 2024-1203, An Ordinance providing for the issue of not to exceed \$1,380,000 General Obligation Limited Tax Park Bonds, Series 2025, of the Rolling Meadows Park District, Cook County, Illinois, 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. Bolash invited Supt. Haywood to say a few words about this ordinance and he briefly described the purpose of the ordinance and where it fits into the overall process of issuing bonds. Comm. Ford moved, seconded by Comm. Cooley, to waive the reading of the ordinance. The motion passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan

Nays:

Absent: Postma, Votruba

Comm. Cooley then moved the Board of Park Commissioners approve Ordinance 2024-1203. This motion was seconded by Comm. Meehan and was passed on a roll call vote as follows:

Ayes: Bolash, Cooley, Ford, Meehan, Sullivan

Nays:

Absent: Postma, Votruba

Comm. Bolash introduced the next item on the agenda, the approval of the purchase of a 2025 Ford

Explorer. Comm. Ford moved, seconded by Comm. Cooley, the Board of Park Commissioners approve the purchase of a 2025 Ford Explorer. The motion was passed unanimously by all present.

Comm. Bolash introduced the next item on the agenda, approval of the purchase of an Electric Message Center at West Meadows. Comm. Meehan moved, seconded by Comm. Cooley, to approve the purchase of an Electric Message Center at West Meadows. The motion was passed unanimously by all present.

Comm. Bolash introduced the next item on the agenda, the review and approval of the Park District's Mission, Vision, and Values Statements, and invited Dir. Troy to speak briefly about this item. He advised that these statements were reviewed by leadership staff, and it was decided that these statements still reflect the district's goals, principles, and needs of the community. Comm. Sullivan moved, seconded by Comm. Meehan, to approve the Mission, Vision, and Values Statements. Comm. Bolash opened the floor for questions and feedback about the statements. There were no additional comments from the commissioners. The motion was passed unanimously by all present.

DEPARTMENT UPDATES

Administration:

Supt. Haywood advised the board that he is preparing to create next year's budget, which will be ready for board review in the spring.

Ice:

Supt. Veller discussed the upcoming holiday public skate and the marketing videos his team has been working on. Comm. Cooley asked if, given the popularity of social media, there is a fun area or backdrop for people to take pictures with. Supt. Veller advised there is no backdrop at this time, but it is an idea that has come up and is being considered. Comm. Meehan asked where the holiday public skate sessions take place. Supt. Veller says they are at West Meadows. Comm. Sullivan asked about the characters he might see out on the ice this year. There was topic discussion.

Parks:

Supt. McKenna apprised the board of two different furnace incidents that occurred, one at West Meadows and the other at the Community Center. He explained the staff present during these incidents took quick action to notify the appropriate authorities and Mgr. Calderisi, Safety Coordinator, to ensure the situations were handled correctly. Supt. McKenna then advised of action his team is taking to make sure the furnaces have no further issues. Supt. McKenna moved on to discuss the upcoming renovations for the boardroom and the general timeline involved. He also advised that his team is working on Santa's house and sleigh. Supt. McKenna expressed thanks to Scharm Flooring for donating the flooring for Santa's house.

Recreation:

Supt. Cahill discussed the upcoming Gingerbread House Decorating event and Santa's Rolling Through event. He also talked about the success of the Santa's Workshop event. Supt. Cahill provided a status update to the board regarding where his team is in the process of switching to the new registration software.

REPORT OF OFFICERS

President:

None.

Vice President:

None.

Treasurer:
None.

Executive Director:

Dir. Troy talked about the upcoming bid tabulation for the Community Center Park Project, scheduled for Thursday. He advised the board that the Pool Management Agreement is going to be up for review and approval in January. Dir. Troy then informed the board of updates regarding the Cook County Paid Leave Act and reviewed tentative dates for the board retreat. He updated the board about some of the items discussed at the Village of Arlington Heights property tax meeting.

MATTERS FROM COMMISSIONERS

Comm. Bolash wanted to thank the staff that were present during the furnace incidents. She was happy to hear that everything was handled in an efficient manner and there were no significant consequences. Dir. Troy added to this and took a moment to personally thank Mgr. Calderisi for staying overnight at West Meadows after the event to make sure there were no further issues.

Comm. Cooley raised concern about the distance between garbage cans on the bike path by Campbell Street and wants to know if we would consider adding an extra bin in the spring to bridge that gap. Comm. Cooley also wanted to thank all staff for another year of great work. He believes great work is done here and is very appreciative.

Comm. Ford attended the Santa’s Workshop event with her family, and they all enjoyed it very much. She gave kudos to the staff for another great event.

EXECUTIVE SESSION

None.

SCHEDULE OF MEETINGS

Regular Board Meeting	January 14, 2025	7:30 PM
Regular Board Meeting	January 28, 2025	7:30 PM

ADJOURNMENT

There being no further business to come before the Board on this date Comm. Ford moved to adjourn the regular meeting. Comm. Sullivan seconded the motion at 8:21PM. Motion was unanimously approved by all present.

Presented the 10th day of December 2024

AYES:

NAYS:

ABSENT:

Approved the 10th day of December 2024

President, Board of Park Commissioners

ATTEST:

DRAFT

**PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2024**

CODE	PROGRAM	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	1,646	1,550	(202)	255,401	495,850	-	(495,850)	-100.0%	619,459	611,807	601,732	260,321	769,273	827,287	58,014	7.5%
02-00-4111	Recreation Fund	1,179	1,055	1,128	204,685	325,382	-	(325,382)	-100.0%	445,235	427,486	547,085	209,142	565,154	618,995	53,841	9.5%
03-00-4111	Bond Fund	1,566	1,464	499	238,817	434,897	-	(434,897)	-100.0%	578,119	568,372	625,637	243,872	669,434	733,298	63,864	9.5%
04-00-4111	IMRF Fund	348	334	91	50,982	88,200	-	(88,200)	-100.0%	133,068	133,091	143,198	51,960	136,452	127,892	(8,560)	-6.3%
04-50-4111	SS / Medicare Fund	307	313	156	51,152	89,787	-	(89,787)	-100.0%	111,365	116,978	130,839	52,278	138,873	140,681	1,808	1.3%
05-00-4111	Insurance Fund	212	216	71	32,198	58,463	-	(58,463)	-100.0%	72,679	77,317	82,991	32,873	90,866	99,755	8,889	9.8%
06-00-4111	Audit/Appraisal Fund	29	27	15	4,174	8,235	-	(8,235)	-100.0%	10,174	10,286	11,824	4,849	12,769	16,882	4,113	32.2%
07-00-4111	Paving/Lighting Fund	40	35	41	6,545	10,256	-	(10,256)	-100.0%	14,733	14,285	18,556	6,654	17,452	18,928	1,476	8.5%
08-00-4111	NWSRA Fund	319	280	329	51,830	85,746	-	(85,746)	-100.0%	117,860	114,282	148,447	53,230	89,962	163,701	73,739	82.0%
01-00-4230	Replacement Tax	3,893	3,147	8,204	19,817	11,609	6,968	(4,641)	-40.0%	65,225	50,372	107,049	192,798	157,238	96,539	(60,699)	-38.6%
TOTAL TAXES		9,539	8,421	10,332	915,601	1,608,425	6,968	(1,601,457)	-99.6%	2,167,917	2,124,276	2,417,358	1,107,977	2,647,473	2,843,958	196,485	7.4%

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

CODE	PROGRAM	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Incr/Decr	% Incr (Decr)	YEAR 2019/2020	YEAR 2020/2021	YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	48,984	3	-	-	-	-	-	0.0%	294,311	55,671	20,519	-	-	-	-	0.0%
4308	R.E.C. Payments	-	-	38,872	40,940	45,473	37,910	(7,563)	-16.6%	-	-	187,136	268,444	284,904	209,467	(75,437)	-26.5%
TOTAL CARE/REC		48,984	3	38,872	40,940	45,473	37,910	(7,563)	-16.6%	294,311	55,671	207,655	268,444	284,904	209,467	(75,437)	-26.5%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Incr/Decr	% Incr (Decr)	YEAR 2019/2020	YEAR 2020/2021	YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	-	0.0%	32,529	-	17,504	34,708	32,051	27,483	(4,568)	-14.3%
4602	L-T-Swim Programs	-	-	-	-	-	-	-	0.0%	2,183	-	2,587	1,676	1,610	-	(1,610)	-100.0%
4604	Swim Team	-	-	-	-	-	-	-	0.0%	-	-	-	4,956	13,770	7,080	(6,690)	-48.6%
4606	Daily Admission	-	-	-	-	-	-	-	0.0%	35,419	-	42,436	36,907	59,466	48,066	(11,400)	-19.2%
4610	Pool Area - Rental	-	-	-	-	-	-	-	0.0%	3,675	-	4,599	6,616	3,892	13,500	9,608	246.9%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	-	0.0%	1,878	-	-	2,469	3,438	3,418	(20)	-0.6%
TOTAL POOL		-	-	-	-	-	-	-	0.0%	75,684	-	67,126	87,332	114,227	99,547	(14,680)	-12.9%

**RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2024**

CODE	PROGRAM	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/Decr	% Incr (Decr)
4300	Adult 18+ General Programs	2,021	458	578	296	(40)	105	145	362.5%	22,360	6,531	8,007	6,672	3,038	2,411	(627)	-20.6%
4301	Adult Leagues	-	-	-	-	430	-	(430)	-100.0%	7,200	6,125	6,092	3,250	4,854	9,214	4,360	89.8%
4305	Senior Memberships	-	984	840	1,620	195	105	(90)	-46.2%	-	2,690	4,628	3,485	2,090	2,755	665	31.8%
4306	Senior Luncheons	1,081	-	-	30	1,630	1,826	196	12.0%	3,450	1,620	1,092	3,007	4,777	5,385	608	12.7%
4307	Senior Programs	-	318	260	300	-	-	-	0.0%	935	524	2,018	1,629	689	2,138	1,449	210.3%
4308	Senior Special Events / Trips	1,159	-	3,375	3,725	1,196	3,526	2,330	194.8%	31,510	979	4,616	8,799	7,207	43,471	36,264	503.2%
4309	Senior Sponsorships/Donations	-	-	-	-	-	225	225	100.0%	-	-	-	-	350	225	(125)	-35.7%
TOTAL ADULT / SENIOR PROGRAMS		4,261	1,760	5,053	5,971	3,411	5,787	2,376	69.7%	65,455	18,469	26,453	26,842	23,005	65,599	42,594	185.2%
4320	Fitness Center Passes	2,586	481	462	207	449	525	76	16.9%	13,084	1,142	4,910	4,043	6,089	15,903	9,814	161.2%
4330	Pilates Programs	-	-	1,110	160	-	2,365	2,365	100.0%	-	4,587	14,173	4,707	9,004	17,955	8,951	99.4%
4400	Youth Leagues	1,953	319	4,172	4,554	385	690	305	79.2%	66,756	9,530	56,647	76,948	5,535	5,812	277	5.0%
4401	Youth Sponsorships	-	-	-	-	-	-	-	0.0%	5,342	540	400	-	-	492	492	100.0%
4402	Sport Camps / Classes	1,696	(288)	-	-	-	(45)	(45)	-100.0%	13,289	1,575	18,591	19,265	23,497	46,483	22,986	97.8%
4403	Gymnastics Programming	16,888	1,339	6	350	380	26,510	26,130	6876.3%	142,979	20,583	86,265	116,374	110,379	176,974	66,595	60.3%
4404	Affiliate / Other	-	-	-	-	-	-	-	0.0%	525	526	-	330	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	4,189	-	1,185	7,324	36,328	43,224	6,896	19.0%	25,365	29,186	32,000	45,166	66,996	109,063	42,067	62.8%
4406	Youth Leagues - Baseball	-	-	-	-	-	200	200	100.0%	-	-	-	-	4,190	14,625	10,435	249.0%
4407	Youth Leagues - Basketball	-	-	-	-	368	689	321	87.2%	-	-	-	-	16,103	15,285	(818)	-5.1%
4408	Youth Leagues - Football	-	-	-	-	870	870	-	0.0%	-	-	-	-	40,791	30,612	(10,179)	-25.0%
TOTAL ATHLETICS		27,312	1,851	6,935	12,595	38,780	75,028	36,248	93.5%	267,340	67,669	212,986	266,833	282,584	433,204	150,620	53.3%
4420	Day Camp Programs	-	-	-	-	-	-	-	0.0%	147,112	17,613	124,026	182,404	227,849	287,032	59,183	26.0%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	-	0.0%	22,949	7,797	9,342	14,525	22,253	35,917	13,664	61.4%
4422	Camps - Other	-	-	-	628	1,435	3,554	2,119	147.7%	42	-	-	4,652	5,553	9,418	3,865	69.6%
TOTAL CAMP PROGRAMS		-	-	-	628	1,435	3,554	2,119	147.7%	170,103	25,410	133,368	201,581	255,655	332,367	76,712	30.0%
4430	Dance Programs - Tots	2,739	16	-	-	5	-	(5)	-100.0%	14,997	1,190	-	2,068	1,890	1,995	105	5.6%
4431	Dance Programs - Youth	-	-	-	-	-	-	-	0.0%	-	-	-	-	273	-	(273)	-100.0%
4432	Dance - Other	-	-	-	-	-	-	-	0.0%	636	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		2,739	16	-	-	5	-	(5)	-100.0%	15,633	1,190	-	2,068	2,163	1,995	(168)	-7.8%
4440	Youth Programs	6,719	(60)	1,353	1,240	443	347	(96)	-21.7%	39,241	28,560	14,787	17,674	7,363	12,685	5,322	72.3%
4441	Martial Arts	-	-	-	-	-	2,012	2,012	100.0%	-	(50)	-	-	12,147	16,565	4,418	36.4%
4450	Teen Programs	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		6,719	(60)	1,353	1,240	443	2,359	1,916	432.5%	39,241	28,510	14,787	17,674	19,510	29,250	9,740	49.9%
4500	PreSchool Programs	13,276	7,538	18,732	15,346	13,297	16,432	3,135	23.6%	99,613	46,735	94,940	106,665	90,355	127,267	36,912	40.9%
4501	Early Childhood Programs	8,231	1,026	732	2,568	-	1,740	1,740	100.0%	93,180	25,721	51,121	98,793	105,380	101,722	(3,658)	-3.5%
4502	Early Childhood Other	176	252	-	-	-	-	-	0.0%	755	252	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		21,683	8,816	19,464	17,914	13,297	18,172	4,875	36.7%	193,548	72,708	146,061	205,458	195,735	228,989	33,254	17.0%
4600	Special Events (charge)	1,702	283	566	2,537	2,861	3,876	1,015	40.0%	18,433	3,122	8,521	9,713	6,638	13,297	6,659	100.3%
4601	Special Events - (free)	54	427	2,093	776	904	-	(904)	-100.0%	772	1,122	2,121	1,160	1,909	2,205	296	15.5%
4610	Community Engagement	2,736	(73)	-	-	-	-	-	0.0%	2,980	(198)	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		4,492	637	2,659	3,313	3,765	3,876	111	2.9%	22,185	4,046	10,642	10,873	8,547	15,502	6,955	81.4%
4700	Community Center Rentals	8,901	1,150	3,825	3,198	4,784	8,160	3,376	70.6%	70,433	6,161	25,681	42,317	52,176	57,046	4,870	9.3%
4705	Park Central Rentals	1,345	500	4,105	-	4,285	4,890	605	14.1%	18,821	1,225	27,533	35,276	37,601	46,629	9,028	24.0%
4710	Outdoor / Permit Rentals	-	-	-	-	-	-	-	0.0%	5,525	50	6,345	7,323	10,385	9,285	(1,100)	-10.6%
4715	Plum Grove Park Rentals	1,780	673	1,535	3,312	3,670	3,995	325	8.9%	27,246	664	20,491	24,857	34,009	40,711	6,702	19.7%
TOTAL RENTALS		12,026	2,323	9,465	6,510	12,739	17,045	4,306	33.8%	122,025	8,100	80,050	109,773	134,171	153,671	19,500	14.5%
4800	Opera in Focus	236	-	50	592	127	261	134	105.5%	1,910	-	157	1,027	1,023	1,603	580	56.7%
4900	Other	-	-	-	-	-	-	-	0.0%	46	-	-	99	245	-	(245)	-100.0%
TOTAL OTHER		236	-	50	592	127	261	134	105.5%	1,956	-	157	1,126	1,268	1,603	335	26.4%
TOTAL RECREATION PROGRAMS		79,468	15,343	44,979	48,763	74,002	126,082	52,080	70.4%	897,486	226,102	624,504	842,228	922,638	1,262,180	339,542	36.8%

ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2024

CODE	PROGRAM	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23	Dec-24	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	Incr/Decr	% Incr (Decr)
4501	Ice Skating Passes	1,222	-	2,158	2,733	3,123	2,596	(527)	-16.9%	12,072	3,611	10,853	16,280	10,326	19,368	9,042	87.6%
4502	Daily Admissions - NSC	13,977	(14)	18,805	15,854	29,682	34,134	4,452	15.0%	30,164	3,996	30,217	29,590	54,049	61,862	7,813	14.5%
4503	Daily Admissions - WM	-	-	155	623	842	808	(34)	-4.0%	-	-	515	3,434	4,076	4,301	225	5.5%
4504	Skate Rentals - NSC	3,441	-	5,559	4,720	8,448	10,036	1,588	18.8%	7,543	986	8,582	8,200	14,268	17,201	2,933	20.6%
4505	Skate Rentals - WM	418	59	266	75	203	185	(18)	-8.9%	1,631	1,815	1,376	396	740	663	(77)	-10.4%
4509	Misc. Public Skate	(7)	-	9	2,259	-	-	-	0.0%	(29)	(21)	32	2,259	-	-	-	0.0%
TOTAL PUBLIC SKATE		19,051	45	26,952	26,264	42,298	47,759	5,461	12.9%	51,381	10,387	51,575	60,159	83,459	103,395	19,936	23.9%
4511	L-T Skate - Tots	(93)	26	-	-	(199)	48	247	-124.1%	20,558	7,924	28,837	38,251	32,146	32,589	443	1.4%
4512	L-T Skate - Youth	211	132	-	-	30	4,666	4,636	15453.3%	119,444	45,250	146,735	97,471	114,016	169,609	55,593	48.8%
4513	L-T Skate - Adults	168	8	-	-	89	10	(79)	-88.8%	12,577	8,699	10,152	9,947	11,643	15,457	3,814	32.8%
4514	Free Style Ice	5,391	15,557	8,535	13,018	7,724	5,986	(1,738)	-22.5%	106,012	85,227	69,620	75,537	67,023	70,805	3,782	5.6%
4516	Skate Rentals - Programs	42	(260)	51	-	-	-	-	0.0%	6,817	1,932	4,388	1,350	-	-	-	0.0%
4517	ISI	249	-	-	72	18	36	18	100.0%	3,030	1,270	1,011	1,610	1,474	860	(614)	-41.7%
4551	Synchronized Skating Programs	-	-	-	-	-	-	-	0.0%	-	1,783	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		5,968	15,463	8,586	13,090	7,662	10,746	3,084	40.3%	268,438	152,085	260,743	224,166	226,302	289,320	63,018	27.8%
4521	Premite Hockey	16,395	2,227	-	-	13,680	18,138	4,458	32.6%	46,700	26,703	31,673	29,790	39,401	45,503	6,102	15.5%
4523	Youth Hockey	32,476	23,522	45,624	54,867	5,167	1,410	(3,757)	-72.7%	570,075	342,423	273,275	285,427	304,883	352,061	47,178	15.5%
4525	Adult Hockey	4,120	-	8,445	6,330	-	-	-	0.0%	444,700	23,625	61,641	51,218	53,678	88,557	34,879	65.0%
4527	Open Hockey	744	-	320	150	730	1,360	630	86.3%	4,624	680	1,582	2,580	3,770	7,070	3,300	87.5%
TOTAL HOCKEY		53,735	25,749	54,389	61,347	19,577	20,908	1,331	6.8%	1,066,099	393,431	368,171	369,015	401,732	493,191	91,459	22.8%
4532	Ice Rental - WM & NSC	94,707	34,232	54,284	55,099	69,206	95,131	25,925	37.5%	250,044	146,945	291,262	337,966	336,035	412,588	76,553	22.8%
4533	Special Events	60	-	-	-	-	-	-	0.0%	1,377	(391)	1,440	30,656	17,910	21,422	3,512	19.6%
4535	Shooting Room Rental	-	-	360	108	340	245	(95)	-27.9%	7,278	-	595	338	400	520	120	30.0%
4536	Room Rental - WM / NSC	570	-	950	3,618	4,890	3,875	(1,015)	-20.8%	4,325	(50)	1,945	14,926	24,261	30,459	6,198	0.0%
4537	Arcade - WM	132	-	-	-	-	-	-	0.0%	338	88	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	-	750	1,300	1,500	1,085	1,673	588	54.2%	3,520	4,500	7,100	6,591	4,405	7,365	2,960	67.2%
4539	Misc. Operations	26	60	-	-	-	1,400	1,400	100.0%	44	182	137	120	-	5,454	5,454	100.0%
4540	Sponsorships / Donations	-	-	-	130	-	-	-	0.0%	10,770	-	1,325	3,158	6,912	1,965	(4,947)	-71.6%
4600	Concession Rent - WM / NSC	-	-	-	100	100	100	-	0.0%	7,200	-	-	700	800	800	-	0.0%
4605	Vending Machines - WM / NSC	-	-	-	31	-	-	-	0.0%	121	51	-	62	-	-	-	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		95,495	35,042	56,894	60,586	75,621	102,424	26,803	35.4%	285,017	151,325	303,804	394,517	390,723	480,573	89,850	23.0%
TOTAL ICE ARENA		174,249	76,299	146,821	161,287	145,158	181,837	36,679	25.3%	1,670,935	707,228	984,293	1,047,857	1,102,216	1,366,479	264,263	24.0%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	800,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	0.00	0.00	0.0	770,000.00	827,287.46	7.4
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	25,000.00	6,968.43	(72.1)	200,000.00	96,539.34	(51.7)
01-00-4300	Other-General Corp Fund	3,500.00	0.00	100.0	3,500.00	1,015.00	(71.0)
01-00-4510	Interest Earnings	3,500.00	5,642.09	61.2	40,000.00	53,167.47	32.9
01-00-4600	NWSRA Custodial Fees	1,625.00	960.00	(40.9)	19,500.00	8,640.00	(55.6)
01-00-4700	Reimbursements	0.00	0.00	0.0	0.00	4,663.49	100.0
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,100.00	5.0	24,000.00	18,900.00	(21.2)
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	299.00	100.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		35,625.00	15,670.52	(56.0)	1,857,000.00	1,010,511.76	(45.5)
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	13,500.00	15,881.75	(17.6)	175,000.00	121,386.01	30.6
01-01-6002	Comms & Marketing Salaries	5,000.00	4,732.12	5.3	63,000.00	42,492.68	32.5
01-01-6003	Clerical Salaries	4,800.00	4,637.64	3.3	60,000.00	44,166.23	26.3
01-01-6011	Office Supplies	4,000.00	69.51	98.2	4,000.00	4,804.78	(20.1)
01-01-6012	Professional Services	16,666.67	2,883.80	82.7	200,000.00	49,662.47	75.1
01-01-6013	Legal Publications & TAWs	83.33	0.00	100.0	1,000.00	413.05	58.7
01-01-6014	Employee Engagement	0.00	0.00	0.0	0.00	269.68	100.0
01-01-6015	Publicity & Public Relations	2,083.33	0.00	100.0	25,000.00	5,389.17	78.4
01-01-6016	Memberships & Subscriptions	1,333.33	0.00	100.0	16,000.00	2,020.00	87.3
01-01-6017	Conferences, Education & Travel	1,250.00	0.00	100.0	15,000.00	1,204.00	91.9
01-01-6019	Insurance & Employee Benefits	13,333.33	12,416.83	6.8	160,000.00	88,962.56	44.4
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	304.20	87.8	30,000.00	8,441.30	71.8
01-01-6025	Staff Mileage Reimbursements	25.00	0.00	100.0	300.00	133.59	55.4
01-01-6317	Banking Charges/Fees	166.67	38.00	77.2	2,000.00	1,563.83	21.8
TOTAL EXPENSES: ADMINISTRATION		64,741.66	40,963.85	36.7	751,300.00	370,909.35	50.6

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	5,000.00	4,798.54	4.0	65,000.00	43,250.07	33.4
01-02-6202	Full Time Salaries	34,000.00	29,618.54	12.8	444,000.00	303,944.44	31.5
01-02-6203	Part Time Wages	0.00	129.50	100.0	20,000.00	21,878.05	(9.3)
01-02-6211	Vehicle Supplies	10,000.00	29.97	99.7	10,000.00	1,848.83	81.5
01-02-6212	Contracted Vehicle Maintenance	2,916.67	2,409.12	17.4	35,000.00	12,812.76	63.3
01-02-6213	Gas and Oil	4,166.67	55.98	98.6	50,000.00	11,368.82	77.2
01-02-6214	Utilities-Parks Dept.	6,250.00	5,159.80	17.4	75,000.00	36,342.96	51.5
01-02-6216	Joint Maintenance Bldg Expense	3,333.33	0.00	100.0	40,000.00	9,804.92	75.4
01-02-6221	Turf Maintenance Supplies	7,916.67	0.00	100.0	95,000.00	15,497.17	83.6
01-02-6222	Repairs Maintenance Supplies	2,083.33	790.11	62.0	25,000.00	15,631.64	37.4
01-02-6223	General Maintenance Supplies	2,500.00	2,329.53	6.8	30,000.00	8,782.35	70.7
01-02-6224	Contracted Maintenance Svcs	6,666.67	14,222.47	(113.3)	80,000.00	98,567.42	(23.2)
01-02-6225	Park Central Condo Assessments	1,333.33	0.00	100.0	16,000.00	244.00	98.4
01-02-6230	Site Improvements & Renov	4,166.67	0.00	100.0	50,000.00	19,112.64	61.7
01-02-6240	Site & Maintenance Equipment	4,166.67	781.42	81.2	50,000.00	17,174.88	65.6
01-02-6418	Uniforms - Parks	666.67	60.64	90.9	8,000.00	2,824.86	64.6
01-02-6640	Memberships & Licenses	250.00	0.00	100.0	3,000.00	756.70	74.7
TOTAL EXPENSES: PARKS		95,416.68	60,385.62	36.7	1,096,000.00	619,842.51	43.4
TOTAL FUND REVENUES		35,625.00	15,670.52	(56.0)	1,857,000.00	1,010,511.76	(45.5)
TOTAL FUND EXPENSES		160,158.34	101,349.47	36.7	1,847,300.00	990,751.86	46.3
FUND SURPLUS (DEFICIT)		(124,533.34)	(85,678.95)	(31.2)	9,700.00	19,759.90	103.7

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	610,000.00	0.00	100.0	610,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	50,000.00	0.00	100.0	600,000.00	618,995.04	3.1
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	2,916.67	11,054.85	279.0	35,000.00	103,835.02	196.6
TOTAL REVENUES: ADMINISTRATION		662,916.67	11,054.85	(98.3)	1,245,000.00	722,830.06	(41.9)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	872.92	(126.00)	(114.4)	10,475.00	5,952.08	(43.1)
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	5,036.50	151.8
02-01-4204	Reimbursements-RAM	1,500.00	250.00	(83.3)	18,000.00	250.00	(98.6)
02-01-4205	Community Cent Custodial Reimb	339.58	0.00	100.0	4,075.00	0.00	100.0
02-01-4206	Community Center Building Rent	3,500.00	2,500.00	(28.5)	42,000.00	22,500.00	(46.4)
02-01-4207	Plum Grove Building Rent - LL	0.00	202.50	100.0	0.00	1,507.50	100.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		6,379.17	2,826.50	(55.6)	76,550.00	35,246.08	(53.9)
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	364.58	105.00	(71.2)	4,375.00	2,411.24	(44.8)
02-02-4301	Adult Leagues	1,475.00	0.00	100.0	17,700.00	9,213.54	(47.9)
02-02-4305	Senior Center Memberships	781.67	105.00	(86.5)	9,380.00	2,755.00	(70.6)
02-02-4306	Senior Events & Luncheons	589.17	1,826.00	209.9	7,070.00	5,385.00	(23.8)
02-02-4307	Senior Programs	84.58	0.00	100.0	1,015.00	2,138.00	110.6
02-02-4308	Senior Trips	1,239.17	3,526.00	184.5	14,870.00	43,471.22	192.3
02-02-4309	Senior Sponsorships/Donations	0.00	225.00	100.0	0.00	225.00	100.0
02-02-4310	Senior Trips - Overnight	6,250.00	3,627.70	(41.9)	75,000.00	5,422.10	(92.7)
02-02-4320	Fitness Center Passes	996.33	476.50	(52.1)	11,956.00	8,023.00	(32.9)
02-02-4321	Fitness Programming	0.00	48.00	100.0	0.00	7,879.67	100.0
02-02-4330	Pilates Programs	1,656.00	2,365.13	42.8	19,872.00	17,954.94	(9.6)
02-02-4400	Youth Leagues	522.92	690.00	31.9	6,275.00	5,812.48	(7.3)
02-02-4401	Youth Leagues/Sponsorships	0.00	0.00	0.0	0.00	492.00	100.0
02-02-4402	Sport Camps/Classes	3,264.17	(45.00)	(101.3)	39,170.00	46,483.46	18.6
02-02-4403	Gymnastics Programming	15,583.33	26,509.60	70.1	187,000.00	176,974.30	(5.3)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	9,412.50	43,223.64	359.2	112,950.00	109,063.42	(3.4)
02-02-4406	Youth Leagues - Baseball	2,445.42	200.00	(91.8)	29,345.00	14,625.00	(50.1)
02-02-4407	Youth Leagues - Basketball	1,546.25	689.41	(55.4)	18,555.00	15,284.75	(17.6)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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							
02-02-4408	Youth Leagues - Football	5,738.25	870.00	(84.8)	68,859.00	30,612.17	(55.5)
02-02-4420	Day Camp Programs	22,588.00	0.00	100.0	271,056.00	287,031.51	5.8
02-02-4421	Rise&Shine/Extended Stay-Camp	3,032.83	0.00	100.0	36,394.00	35,917.45	(1.3)
02-02-4422	School Day Out	1,758.33	3,554.00	102.1	21,100.00	9,417.90	(55.3)
02-02-4430	Dance Programs - In-House	577.50	0.00	100.0	6,930.00	1,995.00	(71.2)
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	926.58	346.50	(62.6)	11,119.00	12,685.18	14.0
02-02-4441	Martial Arts	2,083.33	2,012.00	(3.4)	25,000.00	16,565.00	(33.7)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,532.50	16,431.82	(6.2)	210,390.00	127,267.19	(39.5)
02-02-4501	Early Childhood Programs	8,891.92	1,740.00	(80.4)	106,703.00	41,314.67	(61.2)
02-02-4502	Early Childhood Camp Revenues	5,428.83	0.00	100.0	65,146.00	60,407.00	(7.2)
02-02-4600	Special Events - (charge)	940.75	3,876.00	312.0	11,289.00	13,297.00	17.7
02-02-4601	Special Events-Sponsorships	216.67	0.00	100.0	2,600.00	2,205.00	(15.1)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,008.33	8,159.89	62.9	60,100.00	57,046.39	(5.0)
02-02-4705	Park Central Rentals	3,835.42	4,890.00	27.5	46,025.00	46,628.75	1.3
02-02-4710	Outdoor Rentals	833.33	0.00	100.0	10,000.00	9,285.00	(7.1)
02-02-4715	Plum Grove Rentals	3,510.42	3,994.58	13.7	42,125.00	40,710.94	(3.3)
02-02-4800	Opera in Focus	83.33	261.00	213.2	1,000.00	1,602.90	60.2
02-02-4900	Other	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		129,197.41	129,707.77	0.4	1,550,369.00	1,267,603.17	(18.2)
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,083.33	0.00	100.0	25,000.00	27,482.50	9.9
02-04-4602	Learn to Swim Programs	541.67	0.00	100.0	6,500.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	0.00	7,080.00	100.0
02-04-4606	Daily Admissions	2,916.67	0.00	100.0	35,000.00	48,066.00	37.3
02-04-4610	Pool Rental	333.33	0.00	100.0	4,000.00	13,500.00	237.5
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	3,418.25	100.0
TOTAL REVENUES: SWIMMING POOL		5,875.00	0.00	100.0	70,500.00	99,546.75	41.2
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,250.00	2,596.00	107.6	15,000.00	19,368.00	29.1
02-05-4502	Daily Admissions-Public Skate	7,500.00	34,134.00	355.1	90,000.00	61,862.00	(31.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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							
02-05-4503	Daily Admissions-West Meadows	0.00	808.00	100.0	0.00	4,301.00	100.0
02-05-4504	Public Skate Rentals	2,000.00	10,036.00	401.8	24,000.00	17,201.00	(28.3)
02-05-4505	Skate Sharpening	0.00	185.00	100.0	0.00	663.00	100.0
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	0.00	48.00	100.0	0.00	32,588.54	100.0
02-05-4512	Learn to Skate-Youth	15,166.67	4,666.30	(69.2)	182,000.00	169,608.93	(6.8)
02-05-4513	Learn to Skate-Adults	1,000.00	10.00	(99.0)	12,000.00	15,456.80	28.8
02-05-4514	Free Style Ice	7,500.00	5,986.00	(20.1)	90,000.00	70,805.00	(21.3)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	166.67	36.00	(78.4)	2,000.00	860.00	(57.0)
02-05-4521	Premite Hockey	4,250.00	18,137.50	326.7	51,000.00	45,502.50	(10.7)
02-05-4523	Youth Hockey	39,583.33	1,410.00	(96.4)	475,000.00	352,061.00	(25.8)
02-05-4525	Adult Hockey	7,666.67	0.00	100.0	92,000.00	88,557.33	(3.7)
02-05-4527	Open Hockey	416.67	1,360.00	226.4	5,000.00	7,070.00	41.4
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.67	95,130.97	98.5	575,000.00	412,588.49	(28.2)
02-05-4533	Special Events - Ice Show	2,333.33	0.00	100.0	28,000.00	21,422.42	(23.4)
02-05-4535	Shooting Room-West Meadows	125.00	245.00	96.0	1,500.00	520.00	(65.3)
02-05-4536	Parties - Private	2,916.67	3,875.00	32.8	35,000.00	30,459.00	(12.9)
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	333.33	1,672.50	401.7	4,000.00	7,364.50	84.1
02-05-4539	Miscellaneous Operations	83.33	1,400.00	1580.0	1,000.00	5,453.63	445.3
02-05-4540	Sponsorships/Donations	416.67	0.00	100.0	5,000.00	1,965.00	(60.7)
02-05-4600	Rental Revenue-Concessions	83.33	100.00	20.0	1,000.00	800.00	(20.0)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	0.00	0.0
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)		140,708.34	181,836.27	29.2	1,688,500.00	1,366,478.14	(19.0)
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4308	R.E.C. Payments	383,990.00	37,910.40	(90.1)	383,990.00	209,467.16	(45.4)
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		383,990.00	37,910.40	(90.1)	383,990.00	209,467.16	(45.4)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	28,333.33	21,956.96	22.5	340,000.00	205,528.67	39.5
02-01-6302	Full Time Supervisor Wages	29,166.67	25,018.12	14.2	350,000.00	230,657.29	34.1
02-01-6303	Part Time Supervisor Wages	5,833.33	4,527.65	22.3	70,000.00	50,710.56	27.5
02-01-6304	Clerical Salaries & Wages	10,833.33	9,023.15	16.7	130,000.00	81,353.30	37.4

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
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6305	Full Time Maintenance Salaries	21,250.00	18,568.09	12.6	255,000.00	173,633.61	31.9
02-01-6306	Part Time Maintenance Wages	2,333.33	4,996.55	(114.1)	28,000.00	35,961.90	(28.4)
02-01-6310	Bank Charges	333.33	0.00	100.0	4,000.00	0.00	100.0
02-01-6311	Office Supplies	916.67	126.71	86.1	11,000.00	3,863.32	64.8
02-01-6312	Utilities-RAM	16,250.00	10,398.82	36.0	195,000.00	137,442.83	29.5
02-01-6313	Program Guide & Postage	3,166.67	0.00	100.0	38,000.00	23,075.00	39.2
02-01-6314	Memberships & Subscriptions	1,083.33	0.00	100.0	13,000.00	7,615.00	41.4
02-01-6315	Conferences,Education & Travel	833.33	0.00	100.0	10,000.00	0.00	100.0
02-01-6316	Insurance & Employee Benefits	30,000.00	31,809.80	(6.0)	360,000.00	205,089.14	43.0
02-01-6321	Recreation Maint. Supplies	5,833.33	296.52	94.9	70,000.00	20,245.99	71.0
02-01-6322	Contracted Recreation Maint	6,666.67	1,076.78	83.8	80,000.00	28,760.91	64.0
02-01-6323	Svc/Maint Agreements-Office Eq	416.67	371.73	10.7	5,000.00	4,098.96	18.0
02-01-6324	Recreation Maint Equipment	1,666.67	0.00	100.0	20,000.00	0.00	100.0
02-01-6325	Staff Mileage Reimbursements	41.67	0.00	100.0	500.00	69.68	86.0
02-01-6331	Marketing - Contractual	1,544.58	0.00	100.0	18,535.00	904.00	95.1
02-01-6332	Marketing - Supplies	291.67	0.00	100.0	3,500.00	0.00	100.0
02-01-6333	Marketing - Software & Subscri	867.50	0.00	100.0	10,410.00	9,750.00	6.3
02-01-6334	Marketing - Giveaways	531.67	0.00	100.0	6,380.00	0.00	100.0
02-01-6335	Staff Apparel	346.67	0.00	100.0	4,160.00	0.00	100.0
02-01-6336	Marketing - Misc	250.00	0.00	100.0	3,000.00	0.00	100.0
02-01-6337	Marketing - Equipment	333.33	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)		169,123.75	128,170.88	24.2	2,029,485.00	1,218,760.16	39.9

GENERAL RECREATION PROGRAMS
EXPENSES

02-02-6331	Pilates Prog Contractual-Admin	0.00	450.00	100.0	0.00	1,764.02	100.0
02-02-6333	Pilates Programs Contractual	750.00	2,385.00	(218.0)	9,000.00	10,175.00	(13.0)
02-02-6334	Pilates Programs Supplies	133.33	0.00	100.0	1,600.00	0.00	100.0
02-02-6335	Repairs & Maint-The Grove Equi	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	85.00	0.00	100.0	1,020.00	0.00	100.0
02-02-6341	General - Athletics Salaries	213.33	7.50	96.4	2,560.00	7.50	99.7
02-02-6342	Baseball - Athletic Salaries	124.00	0.00	100.0	1,488.00	882.38	40.7
02-02-6343	Basketball - Athletic Salaries	306.67	156.41	49.0	3,680.00	156.41	95.7
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	0.00	0.0	0.00	1,710.00	100.0
02-02-6347	Contractual Athletic Programs	2,920.50	672.00	76.9	35,046.00	26,636.19	24.0
02-02-6348	Baseball - Contractual	536.83	0.00	100.0	6,442.00	0.00	100.0
02-02-6349	Basketball - Contractual	676.50	0.00	100.0	8,118.00	0.00	100.0
02-02-6350	Football - Contractual	1,237.33	0.00	100.0	14,848.00	5,970.00	59.7
02-02-6351	General - Athletic Supplies	83.33	0.00	100.0	1,000.00	1,705.75	(70.5)

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							
02-02-6352	Baseball - Supplies	1,352.08	0.00	100.0	16,225.00	8,052.50	50.3
02-02-6353	Basketball - Supplies	332.75	0.00	100.0	3,993.00	0.00	100.0
02-02-6354	Football - Supplies	2,256.92	0.00	100.0	27,083.00	9,073.25	66.5
02-02-6361	Adult General Program Salaries	0.00	0.00	0.0	0.00	419.40	100.0
02-02-6362	Adult Athletic Program Salarie	213.33	0.00	100.0	2,560.00	0.00	100.0
02-02-6363	Adult General Contractual	531.17	0.00	100.0	6,374.00	880.00	86.1
02-02-6364	Fitness Contractual	0.00	0.00	0.0	0.00	2,249.28	100.0
02-02-6365	Adult General Program Supplies	16.17	0.00	100.0	194.00	0.00	100.0
02-02-6366	Adult Athletic Supplies	0.00	0.00	0.0	0.00	2,547.50	100.0
02-02-6401	Adult/General Programs Salary	0.00	0.00	0.0	0.00	512.50	100.0
02-02-6405	Senior Trips Exp - Overnight	5,000.00	0.00	100.0	60,000.00	0.00	100.0
02-02-6406	Senior Event & Luncheon Expene	366.33	0.00	100.0	4,396.00	805.00	81.6
02-02-6407	Senior Contractual Services	32.50	0.00	100.0	390.00	572.00	(46.6)
02-02-6408	Senior Program Supplies	363.17	0.00	100.0	4,358.00	570.00	86.9
02-02-6409	Senior Trips Expense	844.08	0.00	100.0	10,129.00	11,166.50	(10.2)
02-02-6415	Gymnastics Salaries	5,972.33	5,807.40	2.7	71,668.00	58,134.78	18.8
02-02-6417	Gymnastics Contractual	274.08	0.00	100.0	3,289.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	0.00	0.00	0.0	0.00	409.20	100.0
02-02-6421	Camp Salaries	17,115.83	0.00	100.0	205,390.00	176,922.27	13.8
02-02-6423	Camp Programs Contractual	1,063.17	8,692.50	(717.6)	12,758.00	15,147.50	(18.7)
02-02-6424	Camp Program Supplies	3,522.08	0.00	100.0	42,265.00	5,080.25	87.9
02-02-6426	School Day Out-Salaries	867.75	1,290.50	(48.7)	10,413.00	2,264.94	78.2
02-02-6428	School Day Out - Contractual	795.08	(369.50)	146.4	9,541.00	(769.50)	108.0
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	152.83	122.48	19.8	1,834.00	1,215.85	33.7
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	54.00	88.0
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	0.00	0.0
02-02-6442	Martial Arts - Contractual	1,500.00	1,155.00	23.0	18,000.00	8,148.84	54.7
02-02-6443	Youth Programs Contractual	625.00	700.00	(12.0)	7,500.00	3,627.79	51.6
02-02-6444	Youth Program Supplies	83.33	0.00	100.0	1,000.00	25.45	97.4
02-02-6451	Early Childhood Salaries	6,313.67	2,408.51	61.8	75,764.00	36,874.35	51.3
02-02-6452	EC/PreSchool Salaries	13,414.75	9,711.98	27.6	160,977.00	93,406.57	41.9
02-02-6453	Early Childhood Contractual	1,075.42	0.00	100.0	12,905.00	0.00	100.0
02-02-6454	Early Childhood Supplies	655.17	404.72	38.2	7,862.00	1,273.43	83.8
02-02-6455	Preschool Supplies	0.00	64.84	100.0	0.00	95.83	100.0
02-02-6456	Early Childhood Camp Supplies	0.00	0.00	0.0	0.00	273.39	100.0
02-02-6457	Early Childhood Camp Salaries	0.00	0.00	0.0	0.00	23,741.22	100.0
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	100.00	100.0
02-02-6460	Special Events Salary (Charge)	219.92	78.62	64.2	2,639.00	149.87	94.3
02-02-6461	Special Event Salaries (Free)	0.00	127.50	100.0	0.00	588.64	100.0

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							
02-02-6462	Special Events Charge-Contract	65.00	0.00	100.0	780.00	0.00	100.0
02-02-6463	Special Events Free-Contractua	166.67	0.00	100.0	2,000.00	6,260.00	(213.0)
02-02-6464	Special Event Charge Supplies	451.92	0.00	100.0	5,423.00	876.34	83.8
02-02-6465	Special Event Free Supplies	364.42	131.28	63.9	4,373.00	1,680.18	61.5
02-02-6466	Community Engagement	166.67	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	1,666.67	1,999.04	(19.9)	20,000.00	25,327.30	(26.6)
02-02-6472	Building Supervisor Salaries	2,146.83	1,273.55	40.6	25,762.00	8,932.34	65.3
02-02-6474	Rental Event Supplies	208.33	0.00	100.0	2,500.00	166.56	93.3
02-02-6480	Recreation Equipment	4,166.67	0.00	100.0	50,000.00	1,983.51	96.0
02-02-6490	ActiveNet System Fees - Rec	4,166.67	0.00	100.0	50,000.00	40,839.59	18.3
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		85,633.08	37,269.33	56.4	1,027,597.00	598,685.67	41.7
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	9,253.61	22.8
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	619.88	58.6
02-04-6612	Staff Supplies	41.67	0.00	100.0	500.00	86.00	82.8
02-04-6613	Chemical Supplies	1,666.67	0.00	100.0	20,000.00	483.78	97.5
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	3,340.99	(40.6)	28,500.00	29,527.01	(3.6)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	14,166.67	0.00	100.0	170,000.00	144,319.00	15.1
TOTAL EXPENSES: SWIMMING POOL		19,625.01	3,340.99	82.9	235,500.00	184,289.28	21.7
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	32,500.00	28,093.31	13.5	390,000.00	253,485.35	35.0
02-05-6501	Part Time Supervisor Wages	6,666.67	8,478.60	(27.1)	80,000.00	62,827.43	21.4
02-05-6502	Full Time Clerical Salaries	5,833.33	5,952.33	(2.0)	70,000.00	53,493.87	23.5
02-05-6503	Part Time Clerical Wages	1,250.00	0.00	100.0	15,000.00	0.00	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	12,593.34	16.0	180,000.00	113,017.43	37.2
02-05-6506	Part Time Maintenance Wages	1,500.00	0.00	100.0	18,000.00	4,353.40	75.8
02-05-6507	Public Skate Wages	2,000.00	3,497.91	(74.9)	24,000.00	17,674.13	26.3
02-05-6508	Learn to Skate Wages	5,333.33	4,531.48	15.0	64,000.00	55,010.22	14.0
02-05-6509	Hockey Wages	2,250.00	1,133.95	49.6	27,000.00	19,748.26	26.8
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	3,333.33	999.30	70.0	40,000.00	4,429.37	88.9

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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							
02-05-6513	Publicity & Public Relations	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6514	Utilities-Ice Arenas	28,333.33	31,174.32	(10.0)	340,000.00	223,718.42	34.2
02-05-6515	Conferences,Education & Travel	208.33	0.00	100.0	2,500.00	1,403.84	43.8
02-05-6518	Special Events-Ice Show	583.33	0.00	100.0	7,000.00	0.00	100.0
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	11,964.00	(91.4)	75,000.00	24,575.00	67.2
02-05-6522	Contracted Maintenance Svcs	18,750.00	7,043.85	62.4	225,000.00	77,644.08	65.4
02-05-6540	Office Supplies	166.67	1,837.20	(1002.3)	2,000.00	3,866.13	(93.3)
02-05-6541	Program Supplies - Youth	6,666.67	2,000.00	70.0	80,000.00	28,552.40	64.3
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	2,000.00	0.00	100.0	2,000.00	1,085.00	45.7
02-05-6544	Program Supplies - Public Skat	416.67	0.00	100.0	5,000.00	0.00	100.0
02-05-6550	Ice Arena Equipment	625.00	0.00	100.0	7,500.00	1,566.59	79.1
02-05-6560	Memberships & Licenses, Dues	208.33	395.00	(89.6)	2,500.00	395.00	84.2
02-05-6590	ActiveNet System Fees - Ice	4,166.67	0.00	100.0	50,000.00	16,869.04	66.2
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	0.00	0.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,375.00	119,694.59	17.0	1,710,500.00	963,714.96	43.6
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,833.33	898.16	51.0	22,000.00	8,068.13	63.3
02-07-7202	REC Program Wages	16,634.67	13,795.59	17.0	199,616.00	96,470.59	51.6
02-07-7203	REC Clerical Wages	416.67	475.49	(14.1)	5,000.00	4,400.06	12.0
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,496.42	622.89	75.0	29,957.00	10,248.41	65.7
02-07-7235	Payment Fees	1,134.00	0.00	100.0	13,608.00	0.00	100.0
02-07-7240	Program Supplies - REC	765.75	0.00	100.0	9,189.00	19.99	99.7
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		23,280.84	15,792.13	32.1	279,370.00	119,207.18	57.3
TOTAL FUND REVENUES		1,329,066.59	363,335.79	(72.6)	5,014,909.00	3,701,171.36	(26.2)
TOTAL FUND EXPENSES		442,037.68	304,267.92	31.1	5,282,452.00	3,084,657.25	41.6
FUND SURPLUS (DEFICIT)		887,028.91	59,067.87	(93.3)	(267,543.00)	616,514.11	(330.4)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	700,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	0.00	0.00	0.0	665,000.00	733,297.55	10.2
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	1,250.00	3,394.71	171.5	15,000.00	31,886.61	112.5
TOTAL REVENUES: BOND & INTEREST		1,250.00	3,394.71	171.5	1,380,000.00	765,184.16	(44.5)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	3,275.75	0.00	100.0	39,309.00	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		113,775.75	0.00	100.0	1,365,309.00	0.00	100.0
TOTAL FUND REVENUES		1,250.00	3,394.71	171.5	1,380,000.00	765,184.16	(44.5)
TOTAL FUND EXPENSES		113,775.75	0.00	100.0	1,365,309.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(112,525.75)	3,394.71	(103.0)	14,691.00	765,184.16	5108.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	130,000.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	0.00	0.0	120,000.00	127,891.54	6.5
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	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: IMRF		83.33	0.00	100.0	251,000.00	127,891.54	(49.0)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,083.33	0.00	100.0	145,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	10,833.33	0.00	100.0	130,000.00	140,680.70	8.2
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		22,916.66	0.00	100.0	275,000.00	140,680.70	(48.8)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	21,250.00	15,408.61	27.4	255,000.00	142,970.12	43.9
TOTAL EXPENSES: IMRF		21,250.00	15,408.61	27.4	255,000.00	142,970.12	43.9
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	16,666.67	15,573.82	6.5	200,000.00	151,338.76	24.3
04-50-6214	Medicare - Employer Contrib	5,833.33	3,499.24	40.0	70,000.00	35,250.67	49.6
TOTAL EXPENSES: SS / MEDICARE		22,500.00	19,073.06	15.2	270,000.00	186,589.43	30.8
TOTAL FUND REVENUES		22,999.99	0.00	100.0	526,000.00	268,572.24	(48.9)
TOTAL FUND EXPENSES		43,750.00	34,481.67	21.1	525,000.00	329,559.55	37.2
FUND SURPLUS (DEFICIT)		(20,750.01)	(34,481.67)	66.1	1,000.00	(60,987.31)	(6198.7)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	100,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	0.00	0.00	0.0	95,000.00	99,755.41	5.0
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: INSURANCE		83.33	0.00	100.0	196,000.00	99,755.41	(49.1)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,583.33	1,394.21	11.9	19,000.00	12,634.23	33.5
05-00-6311	Insur-Professional Services	666.67	0.00	100.0	8,000.00	956.10	88.0
05-00-6315	Insur-Emp Physicals/Drug Test	666.67	45.00	93.2	8,000.00	1,140.00	85.7
05-00-6380	Insur-General Liability P & C	6,666.67	0.00	100.0	80,000.00	39,398.70	50.7
05-00-6381	Insur-Workers Compensation	4,166.67	0.00	100.0	50,000.00	20,458.08	59.0
05-00-6382	Insurance-Unemployment	166.67	0.00	100.0	2,000.00	779.00	61.0
05-00-6410	Insur-Supplies & Commodities	583.33	0.00	100.0	7,000.00	2,680.17	61.7
05-00-6540	Insur-Safety Equipment/Improv	1,666.67	0.00	100.0	20,000.00	1,738.02	91.3
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		16,250.01	1,439.21	91.1	195,000.00	79,784.30	59.0
TOTAL FUND REVENUES		83.33	0.00	100.0	196,000.00	99,755.41	(49.1)
TOTAL FUND EXPENSES		16,250.01	1,439.21	91.1	195,000.00	79,784.30	59.0
FUND SURPLUS (DEFICIT)		(16,166.68)	(1,439.21)	(91.1)	1,000.00	19,971.11	1897.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	17,000.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	0.00	0.00	0.0	16,000.00	16,881.68	5.5
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		0.00	0.00	0.0	33,000.00	16,881.68	(48.8)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,500.00	0.00	100.0	30,000.00	19,000.00	36.6
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,500.00	0.00	100.0	30,000.00	19,000.00	36.6
TOTAL FUND REVENUES		0.00	0.00	0.0	33,000.00	16,881.68	(48.8)
TOTAL FUND EXPENSES		2,500.00	0.00	100.0	30,000.00	19,000.00	36.6
FUND SURPLUS (DEFICIT)		(2,500.00)	0.00	100.0	3,000.00	(2,118.32)	(170.6)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	19,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	0.00	0.00	0.0	18,000.00	18,927.96	5.1
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		0.00	0.00	0.0	37,000.00	18,927.96	(48.8)
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	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-6520	Capital Improvements	1,666.67	0.00	100.0	20,000.00	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		3,500.01	0.00	100.0	42,000.00	0.00	100.0
TOTAL FUND REVENUES		0.00	0.00	0.0	37,000.00	18,927.96	(48.8)
TOTAL FUND EXPENSES		3,500.01	0.00	100.0	42,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(3,500.01)	0.00	100.0	(5,000.00)	18,927.96	(478.5)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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	0.00	0.00	0.0	160,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	0.00	0.00	0.0	160,000.00	163,701.17	2.3
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL REVENUES: SPECIAL RECREATION		83.33	0.00	100.0	321,000.00	163,701.17	(49.0)
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	0.00	100.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	13,333.33	0.00	100.0	160,000.00	87,278.99	45.4
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: SPECIAL RECREATION		18,333.32	0.00	100.0	220,000.00	87,278.99	60.3
TOTAL FUND REVENUES		83.33	0.00	100.0	321,000.00	163,701.17	(49.0)
TOTAL FUND EXPENSES		18,333.32	0.00	100.0	220,000.00	87,278.99	60.3
FUND SURPLUS (DEFICIT)		(18,249.99)	0.00	100.0	101,000.00	76,422.18	(24.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2024

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, 2024

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	0.00	0.0
15-00-4510	Interest Earnings	6,666.67	25,321.57	279.8	80,000.00	237,853.40	197.3
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		142,166.67	25,321.57	(82.1)	1,706,000.00	237,853.40	(86.0)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,000.00	3,432.50	65.6	120,000.00	49,836.89	58.4
15-00-6530	Improvements & Renov-RAM	117,500.00	0.00	100.0	1,410,000.00	86,764.15	93.8
15-00-6540	Recreation & Maint Equipment	14,166.67	0.00	100.0	170,000.00	0.00	100.0
15-00-6541	Recreation Equipment	46,666.67	1,984.00	95.7	560,000.00	168,056.00	69.9
15-00-6542	Technology Equipment	24,166.67	0.00	100.0	290,000.00	68,778.00	76.2
15-00-6550	Vehicles / Trucks	20,000.00	0.00	100.0	240,000.00	0.00	100.0
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	0.00	0.0
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		232,500.01	5,416.50	97.6	2,790,000.00	373,435.04	86.6
TOTAL FUND REVENUES		142,166.67	25,321.57	(82.1)	1,706,000.00	237,853.40	(86.0)
TOTAL FUND EXPENSES		232,500.01	5,416.50	97.6	2,790,000.00	373,435.04	86.6
FUND SURPLUS (DEFICIT)		(90,333.34)	19,905.07	(122.0)	(1,084,000.00)	(135,581.64)	(87.4)

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499	IMRF	71982	12/18/24	993.89
			ACCOUNT TOTAL:			993.89
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: Jan 2025	71978	12/18/24	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15297	12/10/24	7,998.18
			ACCOUNT TOTAL:			7,998.18
01-01-6012	Professional Services ExcalTech Sterling Network Integration	0884 1490	Hosting Svcs: Jan 2025 Software & Support: Dec 2024	15307 15314	12/10/24 12/10/24	1,063.00 1,820.80
			ACCOUNT TOTAL:			2,883.80
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15297	12/10/24	12,416.83
			ACCOUNT TOTAL:			12,416.83
01-01-6024	Svc/Maint Contract-Office Eqpt Comcast Business Pitney Bowes Global Financial	0006 0270	Internet serv: PGP PCPostal Machine Rent-Q4 2024	71964 71981	12/18/24 12/18/24	234.69 69.51
			ACCOUNT TOTAL:			304.20
01-01-6317	Banking Charges/Fees Lowe's Business Account Home Depot	0753 0105	Late Fee Late Fee & Interest	15305 71946	12/10/24 12/04/24	38.00 78.12
			ACCOUNT TOTAL:			116.12
01-02-1210	Accounts Receivable-PC Condo Groot Inc IWIRE Technologies IWIRE Technologies	0043 1423 1423	Garbage/Recycling PC Fire Alarm Inspection: CC Fire Alarm Inspection: PC	15298 15312 15312	12/10/24 12/10/24 12/10/24	659.59 631.20 1,007.50
			ACCOUNT TOTAL:			2,298.29
01-02-6211	Vehicle Supplies					

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6211	Vehicle Supplies					
	Matts' Ace Hardware fka Sherwi	0160	Car Wax & Motor Treatment	71974	12/18/24	29.97
	NAPA of Palatine	0128	Red Tacky Grease	71948	12/04/24	84.90
	NAPA of Palatine	0128	Synthetic Oil	71948	12/04/24	154.44
	Master Hitch Inc	0554	Vehicle Light Repair Supplies	71950	12/04/24	61.80
			ACCOUNT TOTAL:			331.11
01-02-6212	Contracted Vehicle Maintenance					
	Bill's Auto & Truck Repair	0925	Vehicle: Wheelchair Lift Maint	15310	12/10/24	2,409.12
			ACCOUNT TOTAL:			2,409.12
01-02-6213	Gas and Oil					
	Matts' Ace Hardware fka Sherwi	0160	TruFuel	71974	12/18/24	55.98
	NAPA of Palatine	0128	Synthetic Oil	71948	12/04/24	178.44
			ACCOUNT TOTAL:			234.42
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Owl Dr Str Lghts to 11/21	15295	12/10/24	55.79
	Com Ed	0008	Maple Lane Elec to 11/27	15295	12/10/24	127.39
	Com Ed	0008	Owl Dr Elec HPS FLD to 11/27	15295	12/10/24	21.45
	Com Ed	0008	School Dr Str Lghts to 11/26	15295	12/10/24	411.69
	Com Ed	0008	Phsnt Dr SLED Elec to 11/26	15295	12/10/24	53.53
	Com Ed	0008	Sunset Park Elect to 11/27	15295	12/10/24	38.91
	Com Ed	0008	Phsnt Dr Str Lghts to 11/21	15295	12/10/24	14.72
	Com Ed	0008	Park Mdw Elec to 11/26	15295	12/10/24	104.15
	Com Ed	0008	Prk Mdws Rstrm Elec to 11/26	15295	12/10/24	238.75
	City of Rolling Meadows	0020	Water: Cardinal Drive Park	15296	12/10/24	9.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15296	12/10/24	60.59
	City of Rolling Meadows	0020	Water: Florey Park	15296	12/10/24	9.00
	City of Rolling Meadows	0020	Water: Waverly Park	15296	12/10/24	9.00
	City of Rolling Meadows	0020	Water: CC Ballfield	15296	12/10/24	63.99
	City of Rolling Meadows	0020	Water: PC	15296	12/10/24	451.54
	City of Rolling Meadows	0020	Water: Sunset Park	15296	12/10/24	113.10
	City of Rolling Meadows	0020	Water: Creekside Park	15296	12/10/24	16.02
	City of Rolling Meadows	0020	Water: Countryside Park	15296	12/10/24	14.71
	City of Rolling Meadows	0020	Water: Icenogle	15296	12/10/24	6.28
	Verizon Wireless	0846	Wireless phones: Parks	15306	12/10/24	1,029.03
	Constellation New Energy	0889	Gas: PC	15309	12/10/24	71.75
	COMCAST	1582	PC Voice VOIP	15316	12/10/24	1,080.00
	Com Ed	0008	Icenogle Electric to 10/18	71940	12/04/24	76.90

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Icenogle Electric to 11/18	71940	12/04/24	73.62
	Com Ed	0008	Sunset Prk Electric to 10/30	71940	12/04/24	37.15

			ACCOUNT TOTAL:			4,188.06
01-02-6222	Repairs Maintenance Supplies					
	McMaster-Carr Supply Co	0066	Misc Hardware	71975	12/18/24	213.12
	Menards	0271	Tools & Drywall Primer	71976	12/18/24	126.80
	Berlands House of Tools	0375	Industrial Scrapers	71962	12/18/24	117.98
	Berlands House of Tools	0375	Cutter, Adhesive & Activator	71962	12/18/24	72.96
	Mutual Ace Palatine	1023	Drill Bits	71977	12/18/24	143.94
	Lowe's Business Account	0753	Misc Hardware,Fuses,Spout,etc	15305	12/10/24	115.31
	Addison Building Materials	0002	Thermal Break Threshold	71939	12/04/24	59.39
	Northwest Electrical Supply	0045	PGP: Lights	71941	12/04/24	36.78
	Arlington Power Equipment	0086	Shovels & Markers	71945	12/04/24	291.45
	Menards	0271	Drywall Repair Supplies	71949	12/04/24	123.74

			ACCOUNT TOTAL:			1,301.47
01-02-6223	General Maintenance Supplies					
	Northwest Electrical Supply	0045		71980	12/18/24	63.43
	Northwest Electrical Supply	0045	Light Tubes	71980	12/18/24	81.62
	Northwest Electrical Supply	0045	Batteries	71980	12/18/24	420.00
	Grainger	0064	Air Filters	71966	12/18/24	396.04
	Grainger	0064	Absorb Pads: Oil-Based Liquid	71966	12/18/24	98.20
	Grainger	0064	Air Filters	71966	12/18/24	266.16
	Grainger	0064	Air Filters	71966	12/18/24	100.80
	Grainger	0064	Air Filters	71966	12/18/24	71.76
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	71974	12/18/24	97.92
	Menards	0271	Wood	71976	12/18/24	322.19
	Menards	0271	Wood, Oil, Wood Conditioner	71976	12/18/24	226.26
	Lowe's Business Account	0753	Wrenches,Hammers,Thermomtr,etc	15305	12/10/24	185.15
	Home Depot	0105	Truckbed Toolbox & Gloves	71946	12/04/24	419.91
	Menards	0271	Tools, Tool Box, Hardware	71949	12/04/24	89.23
	Menards	0271	Holiday Lights, Ext Cord, etc	71949	12/04/24	248.17
	J&R Lock & Safe Inc	1335	Lock Replacement & Keys	71953	12/04/24	422.52

			ACCOUNT TOTAL:			3,509.36
01-02-6224	Contracted Maintenance Svcs					
	LRS Holdings LLC	0047	Bulk waste disposal	71972	12/18/24	211.72
	US Fire & Safety Equipment Co	1268	PC: Semi-Annual Kitchen Maint	71987	12/18/24	287.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6224	Contracted Maintenance Svcs					
	Bergman Trucking	1311	Sand Delivery	71961	12/18/24	831.00
	General Mechanical Services	0541	PC: RTU Repair	15303	12/10/24	1,108.06
	General Mechanical Services	0541	PGP Furnace Repair	15303	12/10/24	2,539.69
	Collins Plumbing & Jetting Inc	0715	Florey Park: RPZ Replacement	15304	12/10/24	9,245.00
	LRS Holdings LLC	0047	Bulk waste disposal	71942	12/04/24	148.00
	G&I Electric Co	0602	North Salk Lght Fixture Repair	71951	12/04/24	325.00
			ACCOUNT TOTAL:			14,695.47
01-02-6240	Site & Maintenance Equipment					
	United Rentals (North America)	0537	Boom Lift Rental	71986	12/18/24	781.42
			ACCOUNT TOTAL:			781.42
01-02-6418	Uniforms - Parks					
	Matts' Ace Hardware fka Sherwi	0160	Gloves	71974	12/18/24	44.99
	Lowe's Business Account	0753	Safety Goggles	15305	12/10/24	15.65
	Ashton Pannke	1521	Reimb: Clothing Allowance	71954	12/04/24	80.53
			ACCOUNT TOTAL:			141.17
			GENERAL CORPORATE FUND			54,618.91

RECREATION FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6311	Office Supplies Quill Corporation	0813	Assrtd office supplies: REC	71983	12/18/24	126.71
			ACCOUNT TOTAL:			126.71
02-01-6312	Utilities-RAM City of Rolling Meadows	0020	Water: CC	15296	12/10/24	823.61
	City of Rolling Meadows	0020	Water: NSC	15296	12/10/24	2,122.37
	City of Rolling Meadows	0020	Water: Swim NSC	15296	12/10/24	65.08
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15296	12/10/24	36.00
	City of Rolling Meadows	0020	Water: NSC Ballfield	15296	12/10/24	84.03
	City of Rolling Meadows	0020	Water: PGP	15296	12/10/24	535.31
	Verizon Wireless	0846	Wireless phones: CC	15306	12/10/24	71.90
	Constellation New Energy	0889	Gas: CC	15309	12/10/24	115.91
	Constellation New Energy	0889	Gas: NSC 20%	15309	12/10/24	241.29
	Constellation New Energy	0889	Gas: PGP	15309	12/10/24	33.03
	COMCAST	1582	CC Fiber Voice VOIP	15316	12/10/24	1,080.00
	COMCAST	1582	CC VOIP	15316	12/10/24	699.38
	COMCAST	1582	PC VOIP	15316	12/10/24	209.01
	COMCAST	1582	PGP VOIP	15316	12/10/24	83.92
			ACCOUNT TOTAL:			6,200.84
02-01-6314	Memberships & Subscriptions ePACT Network Ltd	1437	Annual Dues	15294	12/02/24	6,950.00
			ACCOUNT TOTAL:			6,950.00
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15297	12/10/24	31,809.80
			ACCOUNT TOTAL:			31,809.80
02-01-6321	Recreation Maint. Supplies Warehouse Direct Workplace	0117	Chair Tips	71988	12/18/24	169.21
	Matts' Ace Hardware fka Sherwi	0160	Custodial Supplies	71974	12/18/24	63.81
	Lowe's Business Account	0753	Custodial Supplies	15305	12/10/24	63.50
	Warehouse Direct Workplace	0117	Custodial supplies	71947	12/04/24	411.84
			ACCOUNT TOTAL:			708.36
02-01-6322	Contracted Recreation Maint					

RECREATION FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6322	Contracted Recreation Maint					
	Aerex Pest Control	0082	Pest service	71958	12/18/24	207.00
	Groot Inc	0043	Garbage/Recycling CC	15298	12/10/24	601.09
	Groot Inc	0043	Garbage/Recycling PGP	15298	12/10/24	268.69
	Progressive Communications Inc	0690	CC: Microphone Adj/Repairs	71952	12/04/24	380.00
			ACCOUNT TOTAL:			1,456.78
02-01-6323	Svc/Maint Agreements-Office Eq					
	Konica Minolta Premier Finance	1494	Copier lease-CC: Dec 2024	71970	12/18/24	371.73
			ACCOUNT TOTAL:			371.73
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	OIF: Gross Revenue	71985	12/18/24	1,180.00
			ACCOUNT TOTAL:			1,180.00
02-02-2250	Security Deposit / Liquor Insu					
	Rolling Meadows Garden Club	1508	Sec Dep Refund: Permit R5888	71984	12/18/24	500.00
			ACCOUNT TOTAL:			500.00
02-02-4800	Opera in Focus					
	Justin Snyder	0764	OIF: RMPD Share	71985	12/18/24	-261.00
			ACCOUNT TOTAL:			-261.00
02-02-6331	Pilates Prog Contractual-Admin					
	Sarah Enzenbacher	1533	Admin Time: Oct 2024	15315	12/10/24	250.00
	Sarah Enzenbacher	1533	Admin Time: Nov 2024	15315	12/10/24	200.00
	Janet Beata	1591	Admin Time: Nov 2024	71955	12/04/24	50.00
			ACCOUNT TOTAL:			500.00
02-02-6333	Pilates Programs Contractual					
	Sarah Enzenbacher	1533	Pilates Classes: Oct 2024	15315	12/10/24	1,100.00
	Sarah Enzenbacher	1533	Pilates Classes: Nov 2024	15315	12/10/24	1,285.00
	Janet Beata	1591	Pilates Classes: Nov 2024	71955	12/04/24	530.00
			ACCOUNT TOTAL:			2,915.00
02-02-6347	Contractual Athletic Programs					

RECREATION FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6347	Contractual Athletic Programs Chicago Fire Youth Camps LLC	1657	Winter Session 1 Classes	71963	12/18/24	672.00
			ACCOUNT TOTAL:			672.00
02-02-6409	Senior Trips Expense Antioch Chamber of Commerce	1661	Srs: Dickens Tour & Lunch 12/6	71956	12/04/24	585.00
			ACCOUNT TOTAL:			585.00
02-02-6423	Camp Programs Contractual					
	Comm Consol Schl District 15	0506	Arlington Lanes Fld Trip	15302	12/10/24	450.00
	Comm Consol Schl District 15	0506	Bartlett Aquatics Ctr Fld Trip	15302	12/10/24	900.00
	Comm Consol Schl District 15	0506	Coral Cove Field Trip	15302	12/10/24	900.00
	Comm Consol Schl District 15	0506	Cosley Zoo Field Trip	15302	12/10/24	1,237.50
	Comm Consol Schl District 15	0506	Rainbow Falls Fld Trip	15302	12/10/24	900.00
	Comm Consol Schl District 15	0506	Classic Cinemas Fld Trip	15302	12/10/24	900.00
	Comm Consol Schl District 15	0506	Safari Land Field Trip	15302	12/10/24	1,012.50
	Comm Consol Schl District 15	0506	The Zone Field Trip	15302	12/10/24	600.00
	Comm Consol Schl District 15	0506	Nickel City Field Trip	15302	12/10/24	450.00
	Comm Consol Schl District 15	0506	Lazer X Field Trip	15302	12/10/24	300.00
	Comm Consol Schl District 15	0506	Mini Golf Field Trip	15302	12/10/24	330.00
	Comm Consol Schl District 15	0506	Ultimate Ninjas Field Trip	15302	12/10/24	300.00
	Comm Consol Schl District 15	0506	Dunn Museum Field Trip	15302	12/10/24	412.50
			ACCOUNT TOTAL:			8,692.50
02-02-6442	Martial Arts - Contractual HK Martial Arts	1583	Classes: Sept-Nov 2024	15317	12/10/24	1,155.00
			ACCOUNT TOTAL:			1,155.00
02-02-6443	Youth Programs Contractual Computer Explorers	T0001332	Contrctd Class:Video Game Lab	71965	12/18/24	700.00
			ACCOUNT TOTAL:			700.00
02-02-6454	Early Childhood Supplies					
	Kathy Lombardo	T0000244	Pre-K Supplies	71971	12/18/24	149.65
	Cathy Martin	T0000670	Cooking in Pre-K Supplies	71973	12/18/24	97.63
	Maria Benevente	T0002693	Early Childhood Supplies	71960	12/18/24	74.84
	Maria Benevente	T0002693	Early Childhood Supplies	71960	12/18/24	82.60
			ACCOUNT TOTAL:			404.72
02-02-6455	Preschool Supplies					

RECREATION FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6455	Preschool Supplies Sheryl Kessler	1568	Preschool Supplies	71969	12/18/24	74.84
			ACCOUNT TOTAL:			74.84
02-02-6465	Special Event Free Supplies Lowe's Business Account	0753	Pumpkin Smash Supplies	15305	12/10/24	131.28
			ACCOUNT TOTAL:			131.28
02-04-6614	Contracted Maint/Oper Supplies Matt's Ace Hardware fka Sherwi Collins Plumbing & Jetting Inc Home Depot	0160 0715 0105	Battery for Pool Supply Wintrize Pool, KH RR & Watrfill Pool Winterizing Supplies	71974 15304 71946	12/18/24 12/10/24 12/04/24	5.99 3,335.00 99.97
			ACCOUNT TOTAL:			3,440.96
02-05-6512	Operational Supplies Lowe's Business Account Lowe's Business Account Verizon Wireless	0753 0753 0846	NSC: Washing Machine WM: Washing Machine Routers: NSC	15305 15305 15306	12/10/24 12/10/24 12/10/24	468.19 493.10 38.01
			ACCOUNT TOTAL:			999.30
02-05-6514	Utilities-Ice Arenas Amerigas-Palatine Amerigas-Palatine Amerigas-Palatine Amerigas-Palatine City of Rolling Meadows Verizon Wireless Constellation New Energy Constellation New Energy COMCAST COMCAST COMCAST COMCAST Amerigas-Palatine Amerigas-Palatine Amerigas-Palatine Amerigas-Palatine	0061 0061 0061 0061 0020 0846 0889 0889 1582 1582 1582 1582 0061 0061 0061 0061	Propane: WM Propane: NSC Propane: NSC Propane: WM Water: WM Wireless phones: Renegades Gas: NSC 80% Gas: WM WM Fiber Voice VOIP NSC Fiber Voice VOIP NSC VOIP WM VOIP Propane: NSC Propane: WM Propane: NSC Propane: WM	71959 71959 71959 71959 15296 15306 15309 15309 15316 15316 15316 15316 71943 71943 71943 71943	12/18/24 12/18/24 12/18/24 12/18/24 12/10/24 12/10/24 12/10/24 12/10/24 12/10/24 12/10/24 12/10/24 12/10/24 12/04/24 12/04/24 12/04/24 12/04/24	152.04 109.79 151.24 152.85 3,530.16 58.85 965.18 1,294.47 1,080.00 1,080.00 209.01 209.01 192.50 194.19 152.30 152.30
			ACCOUNT TOTAL:			9,683.89
02-05-6520	Hockey/Skating Contractual Ser					

RECREATION FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6520	Hockey/Skating Contractual Ser Amateur Hockey Assoc	0886	Fall '23 & Sept/Oct 24 Refs	15308	12/10/24	4,896.00
	Three Blind Mice Logistics Inc	1439	RMAHL Refs: Oct 2024 Games	15313	12/10/24	3,820.00
	Three Blind Mice Logistics Inc	1439	RMAHL Refs: Nov 2024 Games	15313	12/10/24	3,248.00
			ACCOUNT TOTAL:			11,964.00
02-05-6522	Contracted Maintenance Svcs Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71968	12/18/24	76.60
	Aerex Pest Control	0082	Pest service	71958	12/18/24	207.00
	Groot Inc	0043	Garbage/Recycling NSC	15298	12/10/24	686.49
	Groot Inc	0043	Garbage/Recycling WM	15298	12/10/24	651.06
	Enerstar Inc	0307	Water trtmnt: WM Dec 24-Feb 25	15300	12/10/24	1,050.00
	Enerstar Inc	0307	Water trtmnt: NSC Dec24 - Feb25	15300	12/10/24	850.00
	General Mechanical Services	0541	Maint Contract: Dec 2024	15303	12/10/24	1,240.00
	General Mechanical Services	0541	WM: Supply Pump Parts	15303	12/10/24	47.70
	Collins Plumbing & Jetting Inc	0715	WM: Concession Drain Repair	15304	12/10/24	725.00
	IWire Technologies	1423	Fire Alarm Inspection: NSC	15312	12/10/24	935.00
	IWire Technologies	1423	Fire Alarm Inspection: WM	15312	12/10/24	575.00
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71944	12/04/24	76.60
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	71944	12/04/24	131.20
			ACCOUNT TOTAL:			7,251.65
02-05-6540	Office Supplies Sterling Network Integration	1490	Access Points (2): NSC	15314	12/10/24	609.00
	Sterling Network Integration	1490	WM Switch Install/Setup	15314	12/10/24	1,072.50
	Sterling Network Integration	1490	WM: Heavy Duty Tech Shelving	15314	12/10/24	155.70
			ACCOUNT TOTAL:			1,837.20
02-05-6541	Program Supplies - Youth Lifetime Treasures	0207	Renegades Hockey Pictures	15299	12/10/24	2,000.00
			ACCOUNT TOTAL:			2,000.00
02-05-6560	Memberships & Licenses, Dues ISI/Ice Sports Industry	0164	Arena Member Dues	71967	12/18/24	395.00
			ACCOUNT TOTAL:			395.00
02-07-7230	REC Contractual Services Verizon Wireless	0846	Wireless phones: Rec	15306	12/10/24	622.89
			ACCOUNT TOTAL:			622.89

RECREATION FUND
ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
RECREATION FUND						103,068.45 =====

INSURANCE FUND
ACTIVITY FROM 12/01/2024 TO 12/31/2024

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test Northwest Community Hospital	0172	EE Drug Test (1)	71979	12/18/24	45.00
			ACCOUNT TOTAL:			45.00
05-00-6382	Insurance-Unemployment Illinois Dept. Emplymnt Sec	1260		71957	12/04/24	779.00
			ACCOUNT TOTAL:			779.00
			INSURANCE FUND			824.00

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/01/2024 TO 12/31/2024

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	15311	12/10/24	3,432.50
			ACCOUNT TOTAL:			3,432.50
15-00-6541	Recreation Equipment Experiential Systems Inc	0418	Jump Harness Install	15301	12/10/24	1,984.00
			ACCOUNT TOTAL:			1,984.00
			CAPITAL PROJECTS FUND			5,416.50

FINAL TOTALS
ACTIVITY FROM 12/01/2024 TO 12/31/2024

GENERAL CORPORATE FUND	54,618.91
RECREATION FUND	103,068.45
INSURANCE FUND	824.00
CAPITAL PROJECTS FUND	5,416.50

GRAND TOTAL	163,927.86
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY DECEMBER 2024**

PAYROLL ACCOUNT

Balance in Payroll Account as of 11/30/2024	\$ -
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 240,734.79
Sub-total	<u>240,734.79</u>
Less: Payroll Disbursements	<u>(240,734.79)</u>
Balance in Payroll Account as of 12/31/2024	\$ -

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 11/30/2024	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for November 2024 Checks written	24,018.90
Plus: Transfer from BMO Harris Money Market Plus Investment Account	-
Sub-total	<u>49,018.90</u>
Less: December 2024 Checks written	(18,604.87)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>(5,414.03)</u>
Balance in Administrative Account as of 12/31/2024	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 11/30/2024	\$ 164,309.46
Plus: Deposits - Programs	187,462.13
Plus: Property Tax Receipts	0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	300,000.00
Plus: Transfer from IPDLAF+ Account	0.00
Plus: December 2024 Bank Interest (General Account)	114.41
TOTAL RECEIPTS	<u>487,576.54</u>
Less: General Fund Checks written	(138,372.99)
Less: PreAuthorized ACH Payments	(72,407.95)
Less: IMRF Contribution	(41,044.62)
Less: Reimbursement / Transfer to Administrative Account	(24,018.90)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Less: Transfers to IPDLAF+ Account	0.00
Payroll Taxes - Federal & State	(71,879.93)
Checks & Direct Deposits	<u>(168,854.86)</u>
Less: Total Transfers to Payroll Account	(240,734.79)
Less: Bank Charges/NSF Checks (General Account)	<u>(154.98)</u>
TOTAL DISBURSEMENTS	<u>(516,734.23)</u>
Balance in General Fund Account as of 12/31/2024	\$ 135,151.77

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 390,580	1.272%	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 390,899	1.272%	678,982	1,468,864	2,682,734
July	\$ 391,229	1.272%	569,601	1,205,977	2,360,666
August	\$ 304,523	1.272%	437,160	965,108	2,147,219
September	\$ 304,772	1.075%	737,680	1,930,494	2,236,421
October	\$ 305,029	1.075%	703,359	1,588,584	4,036,687
November	\$ 305,278	1.075%	1,153,840	1,009,704	2,936,880
December	\$ 305,535	1.075%	469,539	1,533,701	2,566,490
January			429,991	1,435,753	2,372,679
February			615,420	1,039,602	1,658,951
March			437,907	1,140,450	3,359,155
April			390,250	1,041,461	3,162,333
Fiscal ytd Interest Earnings	\$ 2,278		\$ 6,851	\$ 11,396	\$ 2,995

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 2,711	1.00%	\$ 506,169	\$ 3,437,191	\$ 3,380,400
June	\$ 2,713	1.00%	506,585	2,937,851	3,380,956
July	\$ 2,716	1.00%	507,016	2,438,521	3,381,530
August	\$ 2,718	1.00%	107,172	2,239,538	3,382,105
September	\$ 2,720	1.00%	107,260	2,240,643	3,382,661
October	\$ 2,722	1.00%	107,351	1,004,079	3,383,235
November	\$ 2,725	1.00%	107,440	1,004,575	3,383,792
December	\$ 2,727	1.00%	107,531	504,832	3,384,366
January			107,622	505,089	3,384,941
February			2,704	505,324	3,385,455
March			2,707	505,579	3,436,042
April			2,709	505,828	3,436,607
Fiscal ytd Interest Earnings	\$ 18		\$ 1,880	\$ 6,841	\$ 6,781

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2024/2025	Annual Yield	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 12,632,971	5.15%	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	\$ 12,334,032	5.15%	9,127,055	4,161,865	2,062,023
July	\$ 12,531,662	5.15%	8,959,731	4,219,630	1,694,312
August	\$ 14,059,051	5.12%	9,219,756	3,369,548	1,736,682
September	\$ 13,880,516	4.98%	8,978,351	3,061,754	1,884,783
October	\$ 12,418,959	4.71%	7,367,111	3,760,416	2,036,463
November	\$ 12,027,096	4.51%	7,510,245	3,921,577	1,974,064
December	\$ 11,984,994	4.43%	9,529,298	4,668,919	1,938,601
January			9,518,719	5,929,234	1,908,246
February			9,696,355	6,191,541	2,117,388
March			13,146,115	7,696,236	2,589,730
April			13,020,339	9,429,931	2,562,130
Fiscal ytd Interest Earnings	\$ 423,054		\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - December 31, 2024	\$ 12,335,099
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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 126086 up to and including 126101 and direct deposit checks 138356 up to and including 138627, issued in the month of December 2024, for a combined total of \$172,527.62 and drawn on account 0900600547 be approved for payment.

Presented the 14th day of January, 2025

AYES:
NAYES:
ABSENT:

Approved the 14th day of January, 2025

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 71939 up to and including 71988 in the amount of \$18,604.87 be approved for payment.

Presented the 14th day of January, 2025

AYES:
NAYES:
ABSENT:

Approved the 14th day of January, 2025

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 \$18,604.87 to bring the account to \$175,000.00 as set per resolution.

Presented the 14th day of January, 2025

AYES:
NAYES:
ABSENT:

Approved the 14th day of January, 2025

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

General Fund Detail				1/14/2025
CHECK #	PAYEE	Description	GL Account #	Amount
15318	Altorfer Industries	Loader Repairs	01-02-6212	\$2,367.98
15319	James Auchinleck	Yoga Instructor	02-02-6364	\$2,381.28
15320	City of Rolling Meadows	Water/Sewer Bills	02-05-6514	\$6,848.58
15321	Collins Plumbing & Jetting Inc	WM RPZ Replacement	02-05-6522	\$12,425.95
15322	Comcast	VOIP Fiber	02-05-6514	\$5,832.97
15323	Constellation New Energy	Natural Gas	02-05-6514	\$4,126.11
15324	Elite Soccer Club	Preschool Instruction	02-02-6451	\$1,075.20
15325	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$1,505.00
15326	ExcalTech	IT Hosting Services	01-01-6012	\$1,493.55
15327	G&I Electric	Electrical Outlets, Conduits	01-02-6224	\$5,000.00
15328	General Mechanical Services	CC/NSC/PGP Furnace Repairs	01-02-6224	\$9,500.54
15329	Groot Inc	Garbage/Recycling	02-05-6522	\$2,866.92
15330	Hitchcock Design	Community Park Design	15-00-6310	\$7,420.48
15331	Illinois Association of Park Districts	Annual Membership	01-01-6016	\$6,869.12
15332	Imagination Playground	Block Sets	02-02-6454	\$3,603.00
15333	JML Overhead Door	WM Overhead Door Repairs	02-02-6442	\$5,188.00
15334	NICOR	Natural Gas Bills	02-05-6514	\$3,143.77
15335	Park District Risk Management Agency	Health/Workers Comp/General Premiums	02-01-6316	\$78,726.16
15336	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,056.04
15337	Platinum Adventures	Adult Activities Trips	02-02-6409	\$1,255.00
15338	Premium Plus Promotional	Hockey Learn to Play Jerseys/Socks	02-05-6541	\$2,337.50
15339	Scharm Floor Covering	Board Room	01-02-6212	\$8,196.00
15340	SportsKids	Class Instructors	02-02-6347	\$3,475.89
15341	Sun Coast Resources	Ice Rink Oil	02-05-6512	\$1,771.99
15342	Techstar America Corporation	WM Annual Copier Lease	02-01-6323	\$1,135.50
15343	Three Blind Mice	Referees	02-05-6520	\$2,688.00
15344	Uline	Board Room Tables	15-00-6530	\$3,344.24
15345	Verizon Wireless	Phone Services	01-02-6214	\$1,768.36
15346	Warehouse Direct	Maintenance Supplies	02-01-6321	\$4,461.93
15347	We Got Game	Class Instructors	02-02-6347	\$1,018.50
			Totals:	\$192,883.56

**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
15318	Altorfer Industries	\$2,367.98
15319	James Auchinleck	\$2,381.28
15320	City of Rolling Meadows	\$6,848.58
15321	Collins Plumbing & Jetting Inc	\$12,425.95
15322	Comcast	\$5,832.97
15323	Constellation New Energy	\$4,126.11
15324	Elite Soccer Club	\$1,075.20
15325	Sarah Enzenbacher	\$1,505.00
15326	ExcalTech	\$1,493.55
15327	G&I Electric	\$5,000.00
15328	General Mechanical Services	\$9,500.54
15329	Groot Inc	\$2,866.92
15330	Hitchcock Design	\$7,420.48
15331	Illinois Association of Park Districts	\$6,869.12
15332	Imagination Playground	\$3,603.00
15333	JML Overhead Door	\$5,188.00
15334	NICOR	\$3,143.77
15335	Park District Risk Management Agency	\$78,726.16
15336	PlanSource	\$1,056.04
15337	Platinum Adventures	\$1,255.00
15338	Premium Plus Promotional	\$2,337.50
15339	Scharm Floor Covering	\$8,196.00
15340	SportsKids	\$3,475.89
15341	Sun Coast Resources	\$1,771.99
15342	Techstar America Corporation	\$1,135.50
15343	Three Blind Mice	\$2,688.00
15344	Uline	\$3,344.24
15345	Verizon Wireless	\$1,768.36
15346	Warehouse Direct	\$4,461.93
15347	We Got Game	\$1,018.50
Total General fund Checks for January 14th, 2025		<u>\$192,883.56</u>

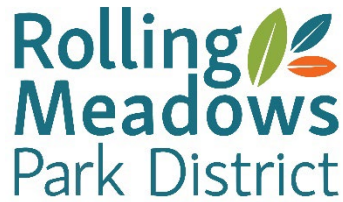
Presented the 14th day of January, 2025

AYES:
NAYS:
ABSENT:

Approved the 14th day of January, 2025

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

January 14, 2025, Board Meeting Agenda Item

To: Board of Commissioners
From: Conor Cahill, Superintendent of Recreation
Through: Nick Troy, Executive Director
Re: 2025 Swimming Pool Management Agreement

Background/Analysis

In 2024, the Park District continued to engage Chicagoland Pool Management (CPM) of Lisle, Illinois for the staffing, water chemistry maintenance and cleaning of Nelson Sports Complex Pool. Staff were again very pleased with the overall performance of Chicagoland Pool Management and desires to enter into the same agreement for the 2025 pool season.

The hours that we are requesting are similar to what we offered in 2024, minus the extended Splash Pad hours that were added due to District 15's late school year start.

Standard Hours of Operation (May 24 – August 10)

Monday – Friday: 12:00pm – 7:30pm

Saturday/Sunday: 11:00am – 7:30pm

Holidays: 12:00pm – 4:00pm

Free Splash Pad Hours:

- Monday – Friday: 9:00am – 11:30pm
- Saturday/Sunday/Holidays: 9:00am – 10:30am

School Days Hours of Operation (August 11 – August 17)

Monday – Friday: 4:00pm – 6:30pm

Saturday/Sunday: 11:00am – 5:00pm

Free Splash Pad Hours (M-F): 11:00am – 3:30pm

School Days Hours of Operation (August 18 – August 29)

Monday – Friday: Closed

Saturday/Sunday: 11:00am – 5:00pm

Labor Day Weekend (August 30 – September 1)

12:00pm – 4:00pm

Please find a review of the fee for the 2024 pool season, along with the proposed 2025 pool season fee. The 2025 fee includes two private parties for internal programs, so as to reduce the labor costs for those events.

2024 Pool Season Fee	\$194,220.00
2025 Pool Season Fee	\$208,492.00

Please note, the verbiage and terms within the 2025 proposal are the same as the 2024 Agreement. Only the fee amounts and dates have been changed.

Action and Motion Requested

Move to approve the 2025 Swimming Pool Management Agreement for \$208,492.00 with Chicagoland Pool Management.

SWIMMING POOL MANAGEMENT AGREEMENT

This Agreement, between **Chicagoland Pool Management** (the “Company”) and **Rolling Meadows Park District** (the “Customer”), is to provide for the staffing, water chemistry maintenance and cleaning by the Company at the Customer’s pool located at, 3900 Owl Dr, Rolling Meadows, IL, 60008, in accordance with the specifications, conditions, and terms set forth herein. Company has no duties with regard to pool or facilities other than those explicitly stated herein.

1. **EFFECTIVE DATE.** This Agreement, when executed by both parties hereto, shall become effective on March 1, 2025, for the 2025 Pool Year, extending through October 31, 2025.

About Us

We’re a local company that is part of The Pool Management Group family of companies. From advanced lifeguard training and testing, to our national back up team for key personnel, to industry thought leadership, our customers receive the rewards of a large national company combined with our local expertise.

As a result, we are able to provide high levels of quality, safety and risk reduction.

2. **PERSONNEL.** Company will provide pool staff, including lifeguards, for operation of Customer’s pool. The Company will provide training and testing of the lifeguards working at Customer’s facility that significantly exceed the industry norm.

**Please see Section 5 for more details on personnel.*

3. **INSURANCE/LIABILITY.** The Company will maintain a comprehensive insurance package including General Liability, Professional Liability & Punitive coverage with \$20 million dollar limits. While this is a significant limit, Company asserts it is a requirement and not an extravagance, as pool accident judgments have been awarded for multi-millions.

The Company agrees to maintain, at a minimum, \$20 million liability insurance coverage for the length of this Agreement.

**Please see section 6 for more information on liability insurance*

4. **VALUE ADDED SERVICES.** Service components well beyond the standard pool management services are provided as part of this Agreement.

Value Added Services	Description
Advanced Lifeguard Training	Proprietary training is given to our lifeguards and goes beyond the standard lifeguard training. Training focuses on critical risks and dangers that many pool operators are not even aware of. Topics include advanced scanning techniques, lifeguard distractions, bodies disappearing underwater and more.
On-line Lifeguard Training	Through The Pool Management Group, our advanced training is administered on-line with custom video and audio learning. This proprietary on-line system has testing throughout to ensure lifeguards view and are tested on all material.
Summer Safety Campaign	Posters are placed at facilities (and information posted on-line) as part of our annual pool safety campaign aimed at pool patrons. The safety campaign is designed to increase awareness of pool hazards and prevent drowning.
Body on the Bottom Testing	Proprietary testing is completed at pools throughout the season to enhance lifeguards' ability to identify and save bodies underwater.
National Safety Advisors	Collectively, with The Pool Management Group family of companies, we contract with prominent safety advisors to ensure our water safety standards remain at high levels.
National Back Up Team	In the event of a need, we will utilize back up personnel available through The Pool Management Group. From President to pool technician positions, our team is backed up in the event of injury or other emergency.
National Parts Sourcing	When local parts distributors do not carry a part needed to keep your pool up and running, we will utilize the support team at The Pool Management Group for a nationwide search to find the right part and order it promptly.
Up to Date Information	Through The Pool Management Group, important governmental decisions and water safety developments are monitored so we can provide accurate timely information.
Risk Reduction	Our safety and training standards increase safety and reduce risk at your pool. However, even at the safest pools, accidents can happen, so we carry Professional Liability Insurance with \$20 million of coverage.

5. PERSONNEL.

- (a) All Company personnel who will work at the Customer's pool in fulfilling the terms of this Agreement, including all lifeguards, shall be employed solely by the Company and be employees of the Company. No lifeguard shall be engaged by the Company as an "Independent Contractor" to fulfill the terms of this Agreement.
- (b) All lifeguards employed by the Company shall have the minimum standard American Red Cross Basic Lifeguarding Certificates or Lifeguard Training Certificates, or the equivalent, as well as Professional Rescuer CPR, and then shall go through Company's proprietary lifeguard training and testing which provides knowledge and awareness well beyond the industry standard.
- (c) Company is solely responsible for selecting competent and qualified lifeguards for the safe operation of the Customer's swimming pool.
- (d) Personnel will be trained by the Company. Personnel not performing up to the standards of the Customer will be replaced by the Company within **24 hours**.
- (e) Company is responsible for exercising control over the activities performed by the lifeguards. Lifeguards will be supervised by Company management personnel.
- (f) The Company agrees to pay the following for Company's employees, including all lifeguards:
 - Wages
 - Income tax withholdings
 - Social Security withholdings
 - State unemployment insurance
 - Federal unemployment insurance
 - Workmen's Compensation insurance
- (g) Lifeguards shall have the authority to discipline swimmers and any and all other persons within the pool facility within their best judgment and sole discretion consistent with the published and posted rules of the Customer and minimum safety standards as established herein. Customer agrees to support Company's lifeguards in enforcing the rules with Customer's patrons.
- (h) Whereas, Company has responsibility for providing lifeguards, water chemistry maintenance and cleaning of Customer's swimming pool, various Company personnel will be responsible for the following duties:
 - (1) Lifeguarding main pool.
 - (2) Checking water chemistry and recording readings every two (2) hours.
 - (3) Cleaning bathhouse throughout the day.

- (4) Cleaning swimming pool area.
- (5) Emptying trash.
- (6) Straightening deck furniture.
- (7) Replenishing janitorial supplies in bathhouse.
- (8) Enforcing rules of the Customer for safety and convenience of Customer's members.

(i) Whereas, Company will invest substantial resources to train and convey information concerning operational techniques and management procedures to its employees at Customer's facility and Customer acknowledges that such information and investment is a valuable asset of Company's business, Customer agrees not to hire or consult (without the prior written consent of Company) any employee or former employee of the Company for a period of one year from the date of expiration or cancellation of this agreement.

6. **INSURANCE/LIABILITY**. The Company shall maintain and keep in full force the following coverage:

- (a) **Professional Liability Insurance and General Liability Insurance** in the amount of **\$20,000,000**.
- (b) **Worker's Compensation insurance** covering all persons engaged on behalf of the Company in the performance of the terms of this Agreement.

Company agrees to indemnify and hold Customer, its officers, committees, and agents harmless from and against any claims caused by or arising out of the acts, omissions and/or negligence of the Company or its employees. This indemnity does not require Company to indemnify Customer for Customer's own negligence.

Company agrees to supply copies of the Certificates of Insurance to the Customer verifying the above-mentioned insurance coverage. It is the responsibility of the Customer to provide all other insurance coverage.

Except due to acts of omission or negligence on the part of the Company or its employees, Company assumes no liability for damage or injury to persons or property arising from or caused by Acts of God. Except as to the employees of Company, Company assumes no liability for damage or injury to persons or property arising from or caused by physical or mental incapacity, physical or mental diminution, or intoxication from alcoholic or other substances, whether legal or illegal.

Company shall not be held liable for any damages resulting from faulty equipment, mechanical failure, weather, flooding, or defective workmanship or design by others. Company accepts no responsibility for hydrostatic lifting. Any risks associated with draining the pool shall be solely the Customer's.

The Company shall not be liable or responsible for any injuries or damages that arise at any time that is not within the hours of operation as stated in this Agreement, except for additional hours for which Company is contracted according to the terms of this Agreement.

The Company shall not be held liable for any personal effects of any person or persons utilizing the pool facilities.

The Customer shall maintain and keep in full force and effect the following coverage:

- (a) **Premises Liability Insurance.**
- (b) **Comprehensive General Liability Insurance** in the amount of \$1,000,000.00 each accident and \$1,000,000.00 each person.

7. **OPENING.** Customer agrees to make pool “ready to swim” by May 15.

PRE-SEASON STAFF MEETING WITH STAFF. At Customer’s request, Company’s designated Pool Manager shall meet with Customer’s representative prior to opening day. The Pool Manager and all lifeguards, as feasible, will meet with Customer’s representative.

PRE-SEASON SWIMMING POOL REVIEW MEETING. At the Customer’s request, Company will walk-through with a representative of the Customer prior to opening to develop a list of items needed for operation of the pool and to review items identified by the Health Department as deficient from the previous year. Company shall stand ready, at the Customer’s request, to perform repairs needed for compliance with Health Department regulations. The cost for any such repairs shall be additional to the price of this Agreement.

MINIMUM FACILITY STANDARDS. Customer agrees and acknowledges that it is the Customer’s responsibility to maintain Customer’s pool, equipment and associated facilities within established minimum standards. The rules and codes of the local health department having jurisdiction over Customer’s pool, the National Electrical Code, and the Virginia Graeme Baker Pool and Spa Safety Act shall be included as minimum standards.

8. **POOL OPERATION.** Company agrees to furnish certified lifeguards and other personnel as contracted herein to operate the pool on the following schedule:

DATES OF OPERATION:

The pool will be open on the following days:

May 24 through September 1, 2025

HOURS OF OPERATION:

The pool to be open during the following hours:

Saturday	11:00 a.m. to 7:30 p.m.
Sunday	11:00 a.m. to 7:30 p.m.
Monday	12:00 p.m. to 7:30 p.m.
Tuesday	12:00 p.m. to 7:30 p.m.
Wednesday	12:00 p.m. to 7:30 p.m.
Thursday	12:00 p.m. to 7:30 p.m.
Friday	12:00 p.m. to 7:30 p.m.

Holidays 12:00 p.m. to 4:00 p.m.

School Days Operation:

May 24 – May 31

Tuesday Thru Friday	Closed
Saturday	11:00 a.m. to 7:30 p.m.
Sunday	11:00 a.m. to 7:30 p.m.
Memorial Day	12:00 p.m. to 4:00 p.m.

August 11 – August 17

Monday Thru Friday	4:00 p.m. to 6:30 p.m.
Saturday	11:00 a.m. to 5:00 p.m.
Sunday	11:00 a.m. to 5:00 p.m.

August 18 – August 29

Monday Thru Friday	Closed
Saturday	11:00 a.m. to 5:00 p.m.
Sunday	11:00 a.m. to 5:00 p.m.

August 30 – September 1

Saturday	12:00 p.m. to 4:00 p.m.
Sunday	12:00 p.m. to 4:00 p.m.
Labor Day	12:00 p.m. to 4:00 p.m.

Football and Camping Party:

Two (2) After hours parties for two hours each with six (6) lifeguards included in Contract. Dates are to be determined.

Private Rental operation:

June 4 – July 25

Monday Thru Friday	5:45 a.m. to 7:15 a.m.
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Swim Team Practice:

June 2 – July 25

Monday Thru Friday	7:30 a.m. to 9:30 a.m.
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*Splash Pad will be opened at 9:00 a.m. May 24 through August 10.

STAFFING:

- One (1) Manager or Assistant Manager will be on duty during all hours of operation specified in this Agreement. The Manager will not be assigned duties as a lifeguard unless unusual circumstances present themselves. The Assistant Manager, when functioning as the Manager, will not be assigned duties as a lifeguard unless unusual circumstances present themselves. The Assistant Manager will be assigned as a lifeguard only during the times of operation when the Manager is on duty.
- Seven (7) Lifeguards will be provided during normal hours of operation; and
- One (1) additional Lifeguard will be provided on Weekends and Holidays.
- Two (2) Lifeguards will be provided from 5:45 a.m. to 7:15 a.m. on days when the private Rental is running from 5:45 a.m. to 7:15 a.m.
- One (1) Lifeguard will be provided from 7:30 a.m. to 9:30 a.m. on days when swim team practice takes place.
- One (1) Slide Attendant will be provided during normal hours of operation.
- One (1) swim team coach and up to four (4) assistants to be provided for swim team practice and meets.
- Notwithstanding the numbers above or any other provision of this agreement, at all times shall the company provide the adequate number of Lifeguards to meet or exceed the standards set by the Illinois Swimming Facility Act, its regulations and other applicable laws.

Customer agrees to indemnify and hold Company harmless for any claims arising from the use of the pool(s) other than during those times specified above, except when such claims are the result of acts of omission or negligence of the Company.

On days when attendance at the pool is very low, Company may reduce the number of lifeguards on duty to as few as Three.

Company shall be excused from providing staff on the schedule above upon the occurrence of any circumstance beyond its control to the extent that such circumstance makes it impossible to provide swimming pool staffing at the level detailed above, and in such circumstance Company and Customer shall work together to establish a new staffing schedule based on available staff. In such circumstance Company shall reimburse Customer for staffing hours that are not provided.

SAFETY BREAK. Once every hour the pool will be completely cleared for a period of ten minutes. During this break, lifeguards will not be on duty, the pool will be closed, no one may use the pool and the lifeguards shall not be responsible for supervising the pool.

VANDALISM. Additional reasonable charges for cleanup required as the result of vandalism, and approved by the Customer, shall be paid by the Customer to the Company. Any vandalism shall be reported to the Customer's designated representative immediately upon discovery.

SUPERVISION. Company management personnel will inspect the pool at least two times each week during the full-time operation of the pool. Additional inspections and/or visits to the pool

will be made by Company's management personnel as needed in order to assure Customer's satisfaction.

POST CLOSING DAY STAFFING. At the request of the Customer, the Company may, if staff is available, staff and maintain the pool and provide all necessary services to allow swimming with a Lifeguard on duty after the last day of operation specified above (Closing Day). The Customer will notify Company at least two (2) weeks in advance concerning post-Closing Day openings. The cost for post-Closing Day operation shall be billed to the Customer at the prevailing rate, which may change from year to year. The current cost is \$30.00 for each day (including days the pool is closed) from Closing Day through the final day the pool is open for swimming, plus \$30.00 per Lifeguard hour for time worked on or before September 18. The cost for Lifeguard hours worked after September 18 is currently \$30.00 per Lifeguard hour. Amount shall be payable to the Company on the initial day of post-Closing Day operation. This cost is to be extra to the contract in addition to the fees as provided hereinafter.

UNSUITABLE WEATHER. On rainy days, if the weather is still unsuitable for swimming at 6:00 p.m., the pool will be closed for the day. Additionally, if the weather is unsuitable for swimming before 6:00 p.m., the pool will be closed, with no refund due to the Customer. Weather unsuitable for swimming includes:

- (a) air temperature at or below 68 degrees Fahrenheit
- (b) heavy rain
- (c) severe weather

Company will work with Customer to reopen pool if weather becomes suitable for swimming early enough in the day.

AFTER-HOURS EVENTS. The Company will provide lifeguards for after-hours events subject to the following:

Lifeguard hours provided by the Company, other than those specified in this Agreement, shall be billed to the Customer at the prevailing rate.

Company shall provide no lifeguard beyond the hour of 11:00 PM.

For after-hours events, the Customer is not required to use Company lifeguards; however, Customer assumes full responsibility and liability for the pool in the event any individuals are within the pool area when the Company lifeguards are not scheduled to work. Customer agrees to indemnify and hold Company harmless for any and all claims for damages or injuries, or both arising from the use of the pool during hours other than those specified in this Agreement unless Company's lifeguards have been scheduled according to the policies set forth herein.

For after-hours events, for which the Company is to provide lifeguards, the Customer is responsible for giving the Company seven (7) days' prior written notice as to:

- (a) The time and date of the event.
- (b) The number of people who are scheduled to attend.

- (c) The general age group of the people scheduled to attend.
- (d) Whether alcoholic beverages will be permitted at the event.
- (e) Any special admission instructions.

The following scale shall be used to determine the number of lifeguards required at an after-hours event:

<u>At Pool</u>	<u>Number of Lifeguards Required</u>
1 to 25	5
26 to 50	5
51 to 75	6
76 to 100	6
101 or more	6, plus one (1) more for each additional 25 people or portion thereof. Example: 153 attendees would require 7 lifeguards.

One additional lifeguard shall be required for any teenage event, college age event, or for any event involving alcoholic beverages. Customer agrees to provide one adult chaperone for each ten (10) people at a teenage or college age event. The Company will not schedule lifeguards for any fraternity parties.

Billing shall include any time spent cleaning up after use by any special group or party. The Customer shall make payment of fees to the Company within ten (10) days after billing by Company.

9a. **WADING POOL.** Company has no duties with regard to the wading pool or spa other than checking chemicals.

9b. **SPLASH PAD.** Company has no duties with regard to the Splash pad, wading pool or spa other than checking chemicals and opening the gate during free splash pad hours and pool operating 10.

10. **CLOSING.** The pool will be considered closed to swimmers at end of the day on the last day of operation as specified in Section 8 and Customer will close the pool, except as otherwise determined by the customer in consultation with the company.

11. **WATER QUALITY.** Company will be responsible for Testing the following chemical levels of the swimming pool water while pool is open to swimmers. Customer is solely responsible for adjusting and maintaining the following chemical levels within the ranges provided below (or within the ranges provided by law pursuant to the Illinois Swimming Facility Act, its regulations and any applicable laws, which shall preempt any ranges in this agreement in the event of conflict) :

Free Chlorine	1.0 to 4.0 PPM
pH	7.2 to 7.6

Total Alkalinity	80 to 120 PPM
Calcium Hardness	200 to 300 PPM
Chlorine Stabilizer	less than 100 PPM

12. **REPAIR WORK.** During the term of this Agreement, the Company recommends compliance with the Virginia Graeme Baker Pool and Spa Safety Act. The Company also recommends that Customer have its pool inspected annually by a licensed electrician and have all recommended electrical repairs completed by the inspecting electrician. During the term of this Agreement, the Company stands ready to perform any other installations or repairs needed to preserve Customer's pool aesthetics and/or to comply with State, Federal or local regulations, but Customer shall have the option of using its chosen contractor to perform any recommended repairs. The Customer agrees to indemnify, defend, and hold the Company harmless from all claims, injuries, damages, attorney's fees, and defense costs arising out of 1) repairs or renovations performed by any entity other than the Company, or 2) the failure to complete a) repair(s) or installations needed to comply with State, Federal or local regulations, or b) the above-described annual electrical inspection and recommended repair(s).

Work will be billed as follows:

- (a) Any repairs required as the result of error or negligence by Company shall be paid for by Company with no cost to Customer. Additionally, Company shall reimburse Customer for volume of water lost as a result of error or negligence.
- (b) Company will perform minor repairs to the pool and recirculation system, as part of the service provided; however, the Customer shall pay for parts and/or materials.
- (c) For repair work or necessary equipment wherein the cost does not exceed \$350.00, the Company shall bill Customer.
- (d) Any work or equipment in excess of \$350.00 to be provided by the Company or Company's subcontractors will be provided and billed to Customer. Such work or equipment shall be provided only upon the authorization of the designated representative of Customer, or in the event the Customer elects not to have such work performed or equipment provided, Company may cancel this Agreement if said election interferes with the Company's ability to carry out its responsibilities under this Agreement.

13. **CHEMICALS AND SUPPLIES.**

Customer agrees to supply, at its expense:

- (a) Chlorine and pH control chemicals throughout the period of this agreement.
- (c) Customer shall be responsible for providing, at no cost to Company, other equipment such as:

Water hoses

Life hooks

Pool vacuum heads	Trash receptacles
Pool poles	Water test kit
Pool vacuum hoses	Test kit reagents
Leaf eater	First Aid Kit
Rescue tubes	First Aid supplies
Ring buoys	Pool rules signs
Soap	Disinfectant
Paper towels	Deodorizer
Toilet tissue	Trash can liners
Glass cleaner	

For Customer's convenience and for the efficient operation of the pool, Company will provide and invoice Customer for any of the items listed above that are not at the pool. Customer agrees to pay invoices for said supplies within thirty (30) days after invoicing.

- (d) Additional chemicals or labor. If additional chemicals or labor are required to maintain or correct pool water chemistry due to a failure or breakdown of Customer's equipment, or loss of water due (leak) to a defect in Customer's pool or recirculation system, Company shall notify Customer of such breakdown or defect, and if Customer elects not to remedy problem within seven (7) days of notice, Customer shall pay as an additional charge the reasonable expense of all said additional chemicals and/or labor. Amount owed for chemicals and/or labor shall be paid by Customer within ten (10) days after invoicing by Company.

14. **OFF-SEASON SERVICE.** Off-Season Service is not part of this agreement.

15. **INSTRUCTIONS.** Swimming instruction may be provided by Company for Customer's members only. Instruction shall be given by a qualified individual, while not on duty as a lifeguard. Company shall have rights to swimming lessons at Customer's pool during the term of this Agreement. All Company insurance as described in Section 6 shall apply to Company's swimming instructors.

Arrangements for any instruction shall be made between individual requesting instruction and the Company. Only a member of the Customer's club or homeowner's association in good standing is eligible to receive instruction from Company on Customer's premises. Any resulting agreement shall be considered a contract between that individual and the Company; and Customer shall not be held liable for its enforcement nor for the collection of any fees due Company under the terms of that contract. Company will share with the Customer any profits after expenses, instructor fees, etc. at a rate of 25% to the Customer, 75% to the Company, to be distributed after the swim season ends. Customer will help assist Company in publicizing the swim lesson opportunities to and throughout Customer's community.

16. **COMPANY'S INDEPENDENT CONTRACTOR STATUS.** Company is, and at all times shall be deemed to be, an independent contractor in the performance of services under this agreement. Company and its representatives are not, and shall not be considered or permitted to be, employees, agents, servants, joint venturers or partners of Customer.

17. **ACCESS AND UTILITIES.** The Customer will permit and maintain free access to the pool site and, upon signing Agreement, Customer will provide six (6) sets of keys to Company to open any and all locks required to operate the pool. Company shall keep and safeguard keys and release keys only to authorized personnel. Keys shall be returned to Customer in the event of termination of this Agreement.

Customer further agrees to furnish without cost to Company:

- (a) Water.
- (b) Electricity.
- (c) 110 volt electrical outlet in pump room.
- (d) Garbage pick-up service.
- (e) Lifeguard stand(s) and umbrella(s) for lifeguard stand(s).
- (f) Telephone.
- (g) A secure and cooperative working environment at Customer's pool.

18. **TELEPHONE.** Customer shall be responsible for providing an operational telephone (not a pay phone) accessible to Company's lifeguards at pool site. Consistent with health department regulations and for the safety of pool patrons the pool will only be open when the pool telephone is operational.

19. **EMERGENCY CLOSING OF POOL.** The Customer and/or Company may close the pool in an emergency situation, whether the emergency be caused by breakdown of equipment, or by other causes outside of the Company's control; this shall not require any change or adjustment in any of the provisions of this Agreement. Should a time lapse of more than five (5) days be necessary to perform repairs and/or restore pool to normal operations, the Company shall refund fifty percent (50%) of the daily operating cost from the fifth day on a pro-rated basis. For purposes of this section, the daily operating cost is to be computed at one percent (1%) of the total contract cost until such time as the pool is reopened for normal operation. If the pool is not reopened for normal operation within thirty (30) days, Customer may cancel this Agreement by written notice to Company.

20. **CANCELLATION.** The Customer shall have the right to cancel this Agreement based on Company's non-performance of duties and responsibilities as follows:

- (a) Customer shall notify Company by certified mail of any problem regarding performance as detailed in this Agreement. Company shall have 48 hours following notification to remedy stated violation of contract.

- (b) If Company fails to remedy violation and continues to not perform as detailed in this Agreement; Customer may terminate Agreement by providing five (5) days' written notice to Company by certified mail.
- (c) In the event that Customer terminates this Agreement by the procedure stated above, the Customer shall either be entitled to a refund for money paid in advance or shall be responsible for a balance owed to the Company. Refund to be computed as follows:

A daily portion of the contract price shall be computed by dividing the total contract price by the number of days pool was to be open to members as determined by this Agreement. This daily price shall be multiplied by the number of days pool was operated under this Agreement. That amount shall be subtracted from the total amount of contract price paid to Company by Customer as of termination date. The resulting figures shall either be the refund to which the Customer is entitled or remaining balance owed to Company.
- (d) Refund or balance owed shall be paid within five (5) business days after termination.

21. MISCELLANEOUS.

- (a) The Company may display a sign on the pool premises designating the responsibility to the Company for the quality of the pool and the performance of the pool staff.
- (b) The Company agrees that all services shall be performed in a competent, professional, and satisfactory manner in accordance with the standards prevalent in the industry, and that all goods, materials, equipment or personal property included within the services herein shall be new, of good quality, fit for the purpose intended.
- (c) The Company represents that it is financially solvent, has the necessary financial resources, has sufficient experience and competence, and has the necessary capital, facilities, organization, and staff necessary to provide, perform, and complete the services in accordance with this agreement and in a manner consistent with the standards of professional practice recognized consulting firms providing services of a similar nature.
- (d) As of the effective date of this agreement, the company has no knowledge of any action, suit, proceeding, claim or investigation pending or to its knowledge threatened against the company in any court, or by or before any federal, state, municipal, or governmental department, commission, board, bureau, agency, or instrumentally, domestic or foreign, or before any arbitrator of any kind, that if

adversely determined, would materially affect the company's ability to perform its obligation under this contract, including but not limited to the company's ability to provide the types and amounts of insurance listed in paragraph 6.

22. **PROPOSAL EXPIRATION OPTION.** This contract is voidable at the Company's option if not executed by the Customer and returned to the Company by February 1, 2025.

23. **PAYMENTS.** The Company hereby proposes to perform the work and services set forth above for the price of **\$208,863.00**, upon the specifications, conditions and terms as set forth herein. Payments by Customer to Company shall be made in accordance with the following schedule:

(a)	One percent (1%) upon signing of Agreement or the annual renewal date of this Agreement.	\$2,089.00
(b)	Nine percent (9%) on or before February 1 of each year.	\$18,798.00
(c)	Fifteen percent (15%) on or before May 1 of each year.	\$31,329.00
(d)	Twenty-four percent (24%) on or before June 1 of each year.	\$50,127.00
(e)	Twenty-six percent (26%) on or before July 1 of each year.	\$54,304.00
(f)	Twenty percent (20%) on or before August 1 of each year.	\$41,773.00
(g)	Five percent (5%) on or before September 10 of each year.	\$10,443.00
	<u>TOTAL:</u>	<u>\$208,863.00</u>

Payments are due as indicated above. All payments as specified above, not made on or before ten (10) days after the due date shall be subject to delinquent payment fees of 1% per month, or any part of a month, of the amount due or any portion thereof. Payments for repairs, equipment or labor, not made on or before thirty (30) days after the due date shall be subject to delinquent payment fees of 1% per month, or any part of a month, of the amount due or any portion thereof. In the event payments are not received within ten (10) days from the due date for contract payments, and thirty (30) days from the due date for other payments, the Company shall have the right, at its option, and within its sole discretion to suspend, until all overdue payments are received, or terminate its services under this Agreement and in either case to withdraw and remove all personnel from Customer's pool facilities without any further or additional notice to Customer. During a period of suspension or after termination, control of the pool and premises will be surrendered to the Customer and, if operated, it is at the Customer's sole risk and liability.

Customer agrees to indemnify and hold Company harmless for any claims arising from the use of the pool(s) during a period of suspension or after termination due to payment(s) not being received on time. Any such suspension or termination notwithstanding, Customer shall be fully responsible for all payments provided herein.

In the event that Company elects to pursue collection of any amounts due under this Agreement, Customer shall pay all said amounts, together with interest at the rate of 12% per annum from the date the same became due, together with any and all cost of collection, including and together with any and all reasonable litigation expenses, including reasonable attorneys fees.

24. CUSTOMER CONTACTS:

PRIMARY CONTACT:

Name _____

Title or Position: _____

Street _____

City _____ State _____ Zip _____

Telephone () _____

Email: _____

PRESIDENT:

Name _____

Street _____

City _____ State _____ Zip _____

Telephone () _____

Email: _____

TREASURER:

Name _____

Street _____

City _____ State _____ Zip _____

Telephone () _____

Email: _____

BILLING ADDRESS:

Name _____

Street _____

City _____ State _____ Zip _____

FACILITY INFORMATION:

Name _____

Street _____

City _____ State _____ Zip _____

Telephone () _____

25. **EXTENSION OF CONTRACT.** This Agreement shall automatically renew for consecutive one-year renewal terms on the same terms and conditions herein at the contract amount in effect for the immediate preceding year, plus an amount not to exceed 10% thereof, unless terminated by either party in writing 90 days prior to the expiration of the then-current Term.

26. **GOVERNING LAW.** This Agreement shall be governed by the laws of the State of Illinois.

27. **STRICT COMPLIANCE.** No failure of Company to exercise any power or right granted hereunder or to insist upon strict compliance by Customer with its obligations and duty hereunder shall constitute a waiver of Company's right to demand strict compliance with the provisions hereof at any time.

28. **TIME OF ESSENCE.** Time is of the essence of this Agreement.

29. **ENTIRE AGREEMENT, MODIFICATION, BINDING EFFECT.** This Agreement constitutes the entire agreement of the parties and supersedes any prior agreements, understandings or negotiations, written or oral. This Agreement may not be modified or amended except in writing, signed by both parties hereto. This Agreement shall be binding upon and enure to the benefit of the Customer and Company and to their respective heirs, successors and assigns.

30. **RIGHTS CUMULATIVE.** All rights and powers under this Agreement shall be cumulative and, except as otherwise provided herein, shall be in addition to any and all other provided at law or in equity.

31. **EXTENSIONS.** Unless other agreed to by Customer and Company in writing, the terms of this Agreement shall apply to all extensions and renewals hereof.

32. **SEVERABILITY.** If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

33. **ATTORNEYS FEES.** In the event of any legal proceeding or arbitration between the parties, each party shall be responsible for paying its own attorney's fees.

34. **COMPANY'S OPTION IN THE EVENT OF CHANGE IN LAWS.** If there is a change in local, state, or federal law concerning any cost aspect relating to this proposal, the company may present a new contract amount to Customer, which new Contract shall supersede and replace this Agreement. Customer shall have 30 days from the date of receipt of the new contract in which to accept or reject the new contract. In the event the Customer elects to reject the new contract, this contract may be terminated at the sole option of the company.

35. **COMPANY'S OPTION IN THE EVENT OF INCREASE IN COSTS**. If there is an increase of fifteen percent (15%) or more in any cost aspect (including necessary increases in wages paid to pool staff) relating to this Agreement, Company may present to Customer a reasonable increase in the price of this Agreement based solely on Company's additional cost of providing the services provided for herein. Customer may, at its sole option, choose to refuse to pay an increase in price. In the event the Customer elects not to pay the increase, this contract may be terminated with 10 days written notice to Customer at the sole option of the company.

36. **ACCEPTANCE**. Acceptance of this Agreement by Customer and Company through signatures below will constitute a contract entered into in accordance with the specifications, terms and conditions and addenda attached hereto.

Chicagoland Pool Management

By: _____

Officer

Rolling Meadows Park District

By: _____

Title of Officer: _____

Attest: _____

Title of Officer: _____

Date: _____