



Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL 60008
February 10, 2026 - 7:00 PM



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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
 - a. Approval of Minutes from the Regular Board Meeting of January 27, 2026
 - 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 February 10, 2026
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Annual IAPD Membership
- 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. 5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired and 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: February 24, 2026, 7:00 pm
- b. Regular Board Meeting: March 10, 2026, 7:00 pm

XVI. ADJOURNMENT

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

Minutes of the Regular Meeting of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, on **January 27, 2026.**

President Bolash called the meeting to order at 7:00PM. After the pledge of allegiance, roll was taken.

COMMISSIONERS PRESENT

Liz Bolash, President
Bill Cooley, Commissioner
Emily Ford, Commissioner

Matt Postma, Commissioner
Christine Savino, Commissioner

COMMISSIONERS ABSENT

Mark Votruba, Vice President

Jay Sullivan, Treasurer

STAFF PRESENT

Nick Troy, Executive Director
Conor Cahill, Supt. of Recreation
Doug Haywood, Supt. of Finance & IT

Bob Veller, Supt. of Ice*
Liz Dalessandro, Recording Secretary

SPECIAL BOARD ACTION

None.

RECOGNITION OF VISITORS

None.

CONSENT AGENDA

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

Ayes: Bolash, Cooley, Ford, Savino

Nays:

Abstains: Postma

Absent: Sullivan, Votruba

**Bob Veller entered the meeting at 7:02PM, following approval of the consent agenda.*

FINANCE

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

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND ON JANUARY 27, 2026**

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
15803	Altorfer Industries	\$12,418.55
15804	Anthony Roofing	\$1,939.79
15805	BIG Gymnastics	\$2,945.00
15806	Collins Plumbing	\$7,981.00
15807	ComEd	\$1,012.38
15808	Comcast	\$6,063.39
15809	Hacienda Landscaping	\$102,218.30
15810	JC Licht	\$1,279.80
15811	NICOR Gas	\$3,706.87
15812	NuToys	\$1,588.00
15813	Premium Plus Promotional	\$2,188.00
15814	Sterling Network Integration	\$2,251.32
15815	Warehouse Direct	\$2,638.00

Total General fund Checks for January 27, 2026 \$ 148,230.40

AYES: Presented the 27th day of January 2026
 NAYS:
 ABSENT: Approved the 27th day of January 2026

 President, Board of Park Commissioners

ATTEST: _____
 Secretary, Board of Park Commissioners

There was discussion of the payment issued to Hacienda Landscaping and remaining portions of the project before it is considered complete. The motion was then unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

Comm. Bolash introduced the first item of new business, Approval of West Meadows Fire Alarm Upgrade Proposal, and asked Dir. Troy to further discuss this item. Dir. Troy advised this has been a long ongoing project at West Meadows, as there was debate regarding whether the new fire alarm system would require voice alert to be part of the upgrade. He continued by discussing Supt. Veller’s work with the local Fire Department to estimate our largest crowds, how often those sizes are reached, and other factors. Following this consultation, it was decided that a voice alert system was not necessary, which has allowed the district to move forward on this quote. Comm. Cooley asked if there are mice in the building, as issues noted with the current alarm system sound similar to one that can be caused by mice chewing on wires. Supt. Veller advised he has not seen mice in the facility in a while. There was topic discussion. Following this discussion, Comm. Postma moved, seconded by Comm. Ford, the Board of

Park Commissioners approve the West Meadows Fire Alarm Upgrade Proposal. The motion was passed unanimously by all present.

DEPARTMENT UPDATES

Administration:

Supt. Haywood had no additional updates outside of his report. Comm. Cooley pointed out the investment income amount listed in Supt. Haywood's report and gave him kudos for a job well done.

Dir. Troy provided an update to the board in Mgr. Quattrocchi's absence. He discussed the need for a new 3rd shift custodian at the Nelson Sports Complex and summarized the conversations with Superintendents that led to the opening of this position. Dir. Troy hopes to have someone in the position within the next month. He ended this report by noting that the district is currently accepting applications.

Ice:

Supt. Veller began his report by sharing pictures of ongoing renovations in the golf simulator room with the board. He is very happy with how the project is coming along and detailed remaining steps before the simulators can be installed. Dir. Troy echoed Supt. Veller's thoughts about the renovation being a success. He wanted to take a minute to recognize staff for all of their hard work in moving this project forward, and their creative contributions to the space, as well. Comm. Postma asked Supt. Veller for clarification on the number of Learn to Play skaters quoted in his report. Supt. Veller advised. He also noted that this is the highest skater count this program has seen at this level in a long time and Supv. Spahr is hard at work managing the logistics for number of skaters. Comm. Cooley asked if lower-level skaters consistently move upwards in the program. Supt. Veller advised skaters do tend to consistently move upwards through the program. This usually continues until they reach the "body contact" age, which sees a large drop-off. He mentioned a similar drop-off time with Learn to Skate when skaters reach jumps and spins. Comm. Postma commented on the upcoming Olympics. There was topic discussion regarding the Olympics' effect on skater count and the ease of absorbing new students in each program given the ideal skater to coach ratios.

Parks:

Dir. Troy gave an update in Supt. McKenna's absence. He began by advising the board of a new HVAC unit being installed for the board room next week. Dir. Troy then discussed the interior painting of the Nelson Sports Complex. He thinks the facility looks much brighter than before and the newly added blue stripe brought an exciting decorative detail to the building. Dir. Troy said the paint refresh has brought new areas for marketing in the building to light and briefly discussed some potential plans for new sound systems in the facilities. Dir. Troy ended this report by discussing the ongoing snow removal efforts of the Parks Team.

Recreation:

Supt. Cahill started by going over revenue figures for Rentals, which have already surpassed their projections for the fiscal year. He shared that gymnastics and Pilates are also exceeding revenue expectations this year. Dir. Troy added that there was a loss of revenue for the district last year after new boundaries were drawn for local schools. He is thrilled that we have been able to recapture that revenue in new areas. Supt. Cahill and Dir. Troy both shared compliments for staff. There was topic discussion. Comm. Cooley asked about the growth in Pilates and gymnastics, and what that could be attributed to. Supt. Cahill advised the increases can be attributed to the coaches and noted the number of participants in the program has basically doubled from last year. Supt. Cahill advised the increase in Rentals revenue is

a direct result of Supv. Alonso's efforts and experience. There was topic discussion regarding rentals, including multiple rentals being booked in one day, holiday rentals, and the successful linen partnership. Comm. Cooley commented on the great employees at the district. Dir. Troy agreed.

REPORT OF OFFICERS

President:

Comm. Bolash mentioned the upcoming conference this week and reiterated her offer to attend any sessions her fellow commissioners find interesting.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy discussed the Legislative Breakfast coming up. He thinks it is a great opportunity for the commissioners to talk to legislators and discuss the district's needs.

MATTERS FROM COMMISSIONERS

Comm. Cooley wanted to congratulate the gymnastics members and team for a job very well done at their competitions.

SCHEDULE OF MEETINGS

Regular Board Meeting	February 10, 2026	7:00 PM
Regular Board Meeting	February 24, 2026	7:00 PM

ADJOURNMENT

There being no further business to come before the Board on this date, Comm. Savino moved to adjourn the regular meeting. Comm. Cooley seconded the motion at 7:39 PM. Motion was unanimously approved by all present.

AYES:

Presented the 10th day of February 2026

NAYS:

ABSENT:

Approved the 10th day of February 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**PROPERTY TAX RECEIPTS, R.E.C. / C.A.R.E. and POOL PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF JANUARY 2026**

CODE	PROGRAM	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	2,421	341,274	-	-	424,580	424,580	100.0%	604,152	601,595	769,273	827,287	717,315	(109,972)	-13.3%
02-00-4111	Recreation Fund	2,893	293,123	-	-	280,814	280,814	100.0%	549,978	502,264	565,154	618,995	474,427	(144,568)	-23.4%
03-00-4111	Bond Fund	2,905	331,208	-	-	364,816	364,816	100.0%	628,542	575,080	669,434	733,298	364,816	(368,482)	-50.2%
04-00-4111	IMRF Fund	660	70,880	-	-	67,212	67,212	100.0%	143,858	122,840	136,452	127,892	113,552	(14,340)	-11.2%
04-50-4111	SS / Medicare Fund	664	70,880	-	-	76,090	76,090	100.0%	131,503	123,158	138,873	140,681	128,552	(12,129)	-8.6%
05-00-4111	Insurance Fund	410	44,628	-	-	52,249	52,249	100.0%	83,400	77,501	90,866	99,755	88,272	(11,483)	-11.5%
06-00-4111	Audit/Appraisal Fund	59	6,563	-	-	8,370	8,370	100.0%	11,883	11,412	12,769	16,882	14,141	(2,741)	-16.2%
07-00-4111	Paving/Lighting Fund	100	9,095	-	-	10,112	10,112	100.0%	18,656	15,749	17,452	18,928	17,084	(1,844)	-9.7%
08-00-4111	NWSRA Fund	803	72,756	-	-	80,891	80,891	100.0%	149,250	125,986	140,815	163,701	136,662	(27,039)	-16.5%
01-00-4230	Replacement Tax	30,106	43,715	25,670	18,496	19,803	1,307	7.1%	137,154	236,513	182,909	115,035	107,833	(7,202)	-6.3%
TOTAL TAXES		41,021	1,284,122	25,670	18,496	1,384,937	1,366,441	7387.8%	2,458,376	2,392,098	2,723,997	2,862,454	2,162,654	(699,800)	-24.4%

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

CODE	PROGRAM	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	-	-	-	-	-	-	0.0%	20,519	-	-	-	-	-	0.0%
4308	R.E.C. Payments	39,716	44,059	45,610	38,838	34,932	(3,906)	-10.1%	226,852	312,502	330,514	248,305	326,530	78,225	31.5%
TOTAL CARE/REC		39,716	44,059	45,610	38,838	34,932	(3,906)	-10.1%	247,371	312,502	330,514	248,305	326,530	78,225	31.5%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	0.0%	17,504	34,708	32,051	27,483	31,419	3,936	14.3%
4602	L-T-Swim Programs	-	-	-	-	-	-	0.0%	2,587	1,676	1,610	-	-	-	0.0%
4604	Swim Team	-	-	-	-	-	-	0.0%	-	4,956	13,770	7,080	9,270	2,190	30.9%
4606	Daily Admission	-	-	-	-	-	-	0.0%	42,436	36,907	59,466	48,066	48,325	259	0.5%
4610	Pool Area - Rental	-	-	-	-	-	-	0.0%	4,599	6,616	3,892	13,500	5,645	(7,855)	-58.2%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	0.0%	-	2,469	3,438	3,418	-	(3,418)	-100.0%
TOTAL POOL		-	-	-	-	-	-	0.0%	67,126	87,332	114,227	99,547	94,659	(4,888)	-4.9%

RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF JANUARY 2026

CODE	PROGRAM	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4300	Adult 18+ General Programs	1,511	380	1,501	1,314	720	(594)	-45.2%	9,518	7,053	4,539	3,725	7,509	3,784	101.6%
4301	Adult Leagues	-	-	573	698	2,345	1,647	236.0%	6,092	3,250	5,426	9,912	12,998	3,086	31.1%
4305	Adult Memberships	1,279	3,243	35	165	185	20	12.1%	5,907	6,728	2,125	2,920	4,675	1,755	60.1%
4306	Adult Luncheons	-	-	-	-	-	-	0.0%	1,092	3,007	4,777	5,385	950	(4,435)	-82.4%
4307	Adult Programs	327	50	110	40	700	660	1650.0%	2,345	1,679	799	2,178	2,638	460	21.1%
4308	Adult Special Events / Trips	3	216	275	1,215	1,038	(177)	-14.6%	4,619	9,015	7,482	50,108	27,632	(22,476)	-44.9%
4309	Adult Sponsorships/Donations	-	-	-	-	-	-	0.0%	-	-	350	225	-	(225)	0.0%
TOTAL ADULT / SENIOR PROGRAMS		3,120	3,889	2,494	3,432	4,988	1,556	45.3%	29,573	30,732	25,498	74,453	56,402	(18,051)	-24.2%
4320	Fitness Center Passes	140	835	1,468	3,392	2,491	(901)	-26.6%	5,049	4,878	7,557	9,615	11,109	1,494	15.5%
4330	Pilates Programs	348	-	1,596	3,105	3,141	36	1.2%	14,521	4,707	10,599	21,060	40,763	19,703	93.6%
4400	Youth Leagues	10,427	2,056	-	(50)	3,670	3,720	100.0%	67,074	78,998	5,425	5,762	5,597	(165)	-2.9%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	492	-	(492)	-100.0%
4402	Sport Camps / Classes	2,131	382	3,232	5,383	6,512	1,129	21.0%	20,722	19,647	26,729	51,866	32,697	(19,169)	-37.0%
4403	Gymnastics Programming	22,023	2,092	20,771	17,428	24,980	7,552	43.3%	108,288	118,466	131,150	194,402	244,550	50,148	25.8%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	-	-	-	15	105	90	600.0%	32,000	45,166	66,996	109,078	119,828	10,750	9.9%
4406	Youth Leagues - Baseball	-	-	4,858	5,525	1,027	(4,498)	-81.4%	-	-	9,048	14,893	3,028	(11,865)	-79.7%
4407	Youth Leagues - Basketball	-	-	-	618	2,715	2,097	339.3%	-	-	16,103	15,903	16,460	557	3.5%
4408	Youth Leagues - Football	-	-	6,778	5,181	-	(5,181)	-100.0%	-	-	47,568	35,793	36,130	337	0.9%
TOTAL ATHLETICS		35,069	5,365	38,703	40,597	44,641	4,044	10.0%	248,054	272,192	321,175	458,864	510,162	51,298	11.2%
4420	Day Camp Programs	-	-	-	-	-	-	0.0%	124,026	182,404	227,849	287,032	275,472	(11,560)	-4.0%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	0.0%	9,342	14,525	22,253	35,917	29,914	(6,003)	-16.7%
4422	Camps - Other	-	834	2,803	3,482	5,360	1,878	53.9%	-	4,987	8,356	12,900	16,839	3,939	30.5%
TOTAL CAMP PROGRAMS		-	834	2,803	3,482	5,360	1,878	53.9%	133,368	201,916	258,458	335,849	322,225	(13,624)	-4.1%
4430	Dance Programs - Tots	594	103	4,270	3,659	2,518	(1,141)	-31.2%	594	2,171	6,160	5,654	4,731	(923)	-16.3%
4431	Dance Programs - Youth	-	-	-	-	-	-	0.0%	-	-	273	-	-	-	0.0%
4432	Dance - Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		594	103	4,270	3,659	2,518	(1,141)	-31.2%	594	2,171	6,433	5,654	4,731	(923)	-16.3%
4440	Youth Programs	7,120	641	1,878	2,005	649	(1,356)	-67.6%	21,907	18,315	9,241	14,690	9,415	(5,275)	-35.9%
4441	Martial Arts	-	-	3,683	3,855	4,297	442	11.5%	-	-	15,829	20,420	14,503	(5,917)	-29.0%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		7,120	641	5,561	5,860	4,946	(914)	-15.6%	21,907	18,315	25,070	35,110	23,918	(11,192)	-31.9%
4500	PreSchool Programs	20,264	21,013	18,760	26,932	18,898	(8,034)	-29.8%	115,204	127,678	109,115	154,199	192,425	38,226	24.8%
4501	Early Childhood Programs	4,380	(855)	14,379	15,143	26,329	11,186	73.9%	55,501	97,938	119,759	116,863	118,468	1,605	1.4%
4502	Early Childhood Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHOOL		24,644	20,158	33,139	42,075	45,227	3,152	7.5%	170,705	225,616	228,874	271,062	310,893	39,831	14.7%
4600	Special Events (charge)	-	325	40	-	-	-	0.0%	8,521	10,038	6,678	13,297	8,780	(4,517)	-34.0%
4601	Special Events - (free)	-	-	-	-	-	-	0.0%	2,121	1,160	1,909	2,205	2,379	174	7.9%
4610	Community Engagement	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		-	325	40	-	-	-	0.0%	10,642	11,198	8,587	15,502	11,159	(4,343)	-28.0%
4700	Community Center Rentals	2,748	3,626	2,280	2,773	8,014	5,241	189.0%	28,429	45,943	54,456	59,819	73,871	14,052	23.5%
4705	Park Central Rentals	130	2,570	3,388	1,951	4,218	2,267	116.2%	27,662	37,846	40,989	48,580	86,008	37,428	77.0%
4710	Outdoor / Permit Rentals	-	-	-	(250)	-	250	0.0%	6,345	7,323	10,385	9,035	7,850	(1,185)	-13.1%
4715	Plum Grove Park Rentals	1,407	2,008	5,055	6,489	5,669	(820)	-12.6%	21,899	26,865	39,064	47,200	64,554	17,354	36.8%
TOTAL RENTALS		4,285	8,204	10,723	10,963	17,901	6,938	63.3%	84,335	117,977	144,894	164,634	232,283	67,649	41.1%
4800	Opera in Focus	67	109	574	304	752	448	147.4%	224	1,136	1,597	1,907	11,000	9,093	476.8%
4900	Other	-	-	-	-	-	-	0.0%	-	98	245	-	309	309	100.0%
TOTAL OTHER		67	109	574	304	752	448	147.4%	224	1,234	1,842	1,907	11,309	9,402	493.0%
TOTAL RECREATION PROGRAMS		74,899	39,628	98,307	110,372	126,333	15,961	14.5%	699,402	881,351	1,020,831	1,363,035	1,483,082	120,047	8.8%

**ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF JANUARY 2026**

CODE	PROGRAM	Jan-22	Jan-23	Jan-24	Jan-25	Jan-26	Incr/Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4501	Ice Skating Passes	1,161	1,904	1,742	1,713	2,665	952	55.6%	12,014	18,184	12,068	21,081	18,869	(2,212)	-10.5%
4502	Daily Admissions - NSC	13,940	31,556	24,465	28,399	28,548	149	0.5%	44,225	61,146	78,514	90,261	92,018	1,757	1.9%
4503	Daily Admissions - WM	15	1,780	703	634	220	(414)	-65.3%	530	5,214	4,779	4,935	970	(3,965)	-80.3%
4504	Skate Rentals - NSC	4,185	9,595	7,022	8,580	8,578	(2)	0.0%	12,767	17,795	21,290	25,781	25,815	34	0.1%
4505	Skate Rentals - WM	1,110	45	191	226	430	204	90.3%	2,486	441	931	889	1,870	981	110.3%
4509	Misc. Public Skate	7	-	-	-	-	-	0.0%	39	2,259	-	-	-	-	0.0%
TOTAL PUBLIC SKATE		20,418	44,880	34,123	39,552	40,441	889	2.2%	72,061	105,039	117,582	142,947	139,542	(3,405)	-2.4%
4511	L-T Skate - Tots	23,939	11,058	23,736	20,182	16,516	(3,666)	-18.2%	52,777	49,309	55,882	52,771	47,436	(5,335)	-10.1%
4512	L-T Skate - Youth	30,801	11,621	35,470	40,230	32,776	(7,454)	-18.5%	177,536	109,092	149,486	209,839	194,484	(15,355)	-7.3%
4513	L-T Skate - Adults	3,921	550	5,244	4,424	3,960	(464)	-10.5%	14,073	10,497	16,887	19,881	17,242	(2,639)	-13.3%
4514	Free Style Ice	8,617	2,125	11,278	11,168	6,822	(4,346)	-38.9%	78,237	77,662	78,301	81,973	74,022	(7,951)	-9.7%
4516	Skate Rentals - Programs	2,739	-	-	-	-	-	0.0%	7,126	1,350	-	-	-	-	0.0%
4517	ISI	486	36	360	357	-	(357)	-100.0%	1,497	1,646	1,834	1,217	53	(1,164)	-95.6%
4551	Synchronized Skating Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		70,503	25,390	76,088	76,361	60,074	(16,287)	-21.3%	331,246	249,556	302,390	365,681	333,237	(32,444)	-8.9%
4521	Premite Hockey	9,442	643	-	-	12,260	12,260	100.0%	41,115	30,433	39,401	45,503	66,290	20,787	45.7%
4523	Youth Hockey	52,443	16,813	3,000	9,498	240	(9,258)	-97.5%	325,719	300,471	307,889	346,772	318,659	(28,113)	-8.1%
4525	Adult Hockey	10,778	12,530	2,035	90	-	(90)	0.0%	72,419	63,748	55,712	88,647	104,780	16,133	18.2%
4527	Open Hockey	420	360	640	1,400	2,735	1,335	95.4%	2,002	2,940	4,410	8,470	20,635	12,165	143.6%
TOTAL HOCKEY		73,083	30,346	5,675	10,988	15,235	4,247	38.7%	441,255	397,592	407,412	489,392	510,364	20,972	4.3%
4532	Ice Rental - WM & NSC	47,310	44,613	42,656	94,375	53,242	(41,133)	-43.6%	338,572	382,579	378,691	506,964	416,087	(90,877)	-17.9%
4533	Special Events	-	-	-	-	23,395	23,395	100.0%	1,440	30,656	17,910	21,422	25,055	3,633	17.0%
4535	Shooting Room Rental	50	325	110	160	-	(160)	-100.0%	645	663	510	680	535	(145)	-21.3%
4536	Room Rental - WM / NSC	215	5,150	6,752	5,069	6,600	1,531	30.2%	2,160	20,076	31,013	35,528	29,725	(5,803)	-16.3%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	1,300	-	250	643	525	(118)	-18.4%	8,400	6,591	4,655	8,007	3,155	(4,852)	-60.6%
4539	Misc. Operations	-	-	50	200	817	617	308.5%	137	120	-	5,654	3,921	(1,733)	-30.7%
4540	Sponsorships / Donations	1,000	2,111	-	1,000	-	(1,000)	0.0%	2,325	5,269	6,912	2,965	110	(2,855)	-96.3%
4600	Concession Rent - WM / NSC	-	100	100	100	-	(100)	-100.0%	-	800	900	900	400	(500)	-55.6%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	0.0%	-	62	-	-	1,514	1,514	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		49,875	52,299	49,918	101,547	84,579	(16,968)	-16.7%	353,679	446,816	440,591	582,120	480,502	(101,618)	-17.5%
TOTAL ICE ARENA		213,879	152,915	165,804	228,448	200,329	(28,119)	-12.3%	1,198,241	1,199,003	1,267,975	1,580,140	1,463,645	(116,495)	-7.4%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	69,333.33	0.00	100.0	832,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	69,333.33	424,579.92	512.3	832,000.00	717,314.62	(13.7)
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	12,500.00	19,803.19	58.4	150,000.00	107,833.40	(28.1)
01-00-4300	Other-General Corp Fund	0.00	1,807.30	100.0	0.00	2,883.78	100.0
01-00-4510	Interest Earnings	4,166.66	3,928.02	(5.7)	50,000.00	46,114.58	(7.7)
01-00-4600	NWSRA Custodial Fees	0.00	0.00	0.0	0.00	5,760.00	100.0
01-00-4700	Reimbursements	1,043.33	1,218.21	16.7	12,520.00	52,381.22	318.3
01-00-4750	Cell Tower - Kimball Hill	2,100.00	0.00	100.0	25,200.00	14,960.00	(40.6)
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		158,476.65	451,336.64	184.8	1,901,720.00	947,247.60	(50.1)
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	17,333.33	21,881.63	(26.2)	208,000.00	187,556.12	9.8
01-01-6002	Comms & Marketing Salaries	5,460.00	4,921.39	9.8	65,520.00	46,774.11	28.6
01-01-6003	Clerical Salaries	5,666.66	1,128.38	80.0	68,000.00	38,567.26	43.2
01-01-6011	Office Supplies	416.66	81.50	80.4	5,000.00	6,025.29	(20.5)
01-01-6012	Professional Services	14,583.33	16,575.38	(13.6)	175,000.00	88,065.85	49.6
01-01-6013	Legal Publications & TAWs	108.33	70.20	35.2	1,300.00	245.70	81.1
01-01-6014	Employee Engagement	416.66	657.49	(57.8)	5,000.00	3,796.06	24.0
01-01-6015	Publicity & Public Relations	1,541.66	0.00	100.0	18,500.00	13,788.52	25.4
01-01-6016	Memberships & Subscriptions	1,333.33	8,333.00	(524.9)	16,000.00	14,243.88	10.9
01-01-6017	Conferences, Education & Travel	1,333.33	3,529.00	(164.6)	16,000.00	11,253.90	29.6
01-01-6019	Insurance & Employee Benefits	14,583.33	11,188.10	23.2	175,000.00	90,658.06	48.2
01-01-6024	Svc/Maint Contract-Office Eqpt	2,500.00	1,458.42	41.6	30,000.00	22,130.42	26.2
01-01-6025	Staff Mileage Reimbursements	25.00	0.00	100.0	300.00	309.26	(3.0)
01-01-6317	Banking Charges/Fees	187.50	596.99	(218.3)	2,250.00	1,830.25	18.6
TOTAL EXPENSES: ADMINISTRATION		65,489.12	70,421.48	(7.5)	785,870.00	525,244.68	33.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	5,416.66	4,990.48	7.8	65,000.00	48,069.92	26.0
01-02-6202	Full Time Salaries	38,666.66	34,979.46	9.5	464,000.00	345,115.88	25.6
01-02-6203	Part Time Wages	2,833.33	1,523.65	46.2	34,000.00	37,437.21	(10.1)
01-02-6211	Vehicle Supplies	833.33	827.67	0.6	10,000.00	2,952.47	70.4
01-02-6212	Contracted Vehicle Maintenance	2,500.00	12,846.73	(413.8)	30,000.00	25,972.54	13.4
01-02-6213	Gas and Oil	2,916.66	165.02	94.3	35,000.00	13,744.38	60.7
01-02-6214	Utilities-Parks Dept.	6,250.00	9,882.09	(58.1)	75,000.00	49,724.96	33.7
01-02-6216	Joint Maintenance Bldg Expense	3,333.33	0.00	100.0	40,000.00	9,854.43	75.3
01-02-6221	Turf Maintenance Supplies	5,833.33	3,083.50	47.1	70,000.00	38,971.38	44.3
01-02-6222	Repairs Maintenance Supplies	2,083.33	1,610.95	22.6	25,000.00	17,649.76	29.4
01-02-6223	General Maintenance Supplies	2,500.00	939.11	62.4	30,000.00	33,529.35	(11.7)
01-02-6224	Contracted Maintenance Svcs	8,333.33	1,354.85	83.7	100,000.00	73,016.21	26.9
01-02-6225	Park Central Condo Assessments	1,333.33	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	2,083.33	0.00	100.0	25,000.00	20,735.92	17.0
01-02-6240	Site & Maintenance Equipment	2,500.00	0.00	100.0	30,000.00	3,659.32	87.8
01-02-6418	Uniforms - Parks	666.66	321.24	51.8	8,000.00	2,869.67	64.1
01-02-6640	Memberships & Licenses	250.00	0.00	100.0	3,000.00	8,721.79	(190.7)
TOTAL EXPENSES: PARKS		88,333.28	72,524.75	17.9	1,060,000.00	732,025.19	30.9
TOTAL FUND REVENUES		158,476.65	451,336.64	184.8	1,901,720.00	947,247.60	(50.1)
TOTAL FUND EXPENSES		153,822.40	142,946.23	7.0	1,845,870.00	1,257,269.87	31.8
FUND SURPLUS (DEFICIT)		4,654.25	308,390.41	6526.0	55,850.00	(310,022.27)	(655.1)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION REVENUES							
02-00-4111	Property Taxes-Recreation CY	50,416.66	0.00	100.0	605,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	50,416.66	280,814.31	456.9	605,000.00	474,427.09	(21.5)
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	6,666.66	7,564.04	13.4	80,000.00	88,912.39	11.1
TOTAL REVENUES: ADMINISTRATION		107,499.98	288,378.35	168.2	1,290,000.00	563,339.48	(56.3)
RECREATION & MAINTENANCE (RAM) REVENUES							
02-01-4201	Sponsorships / Donations	416.66	750.00	80.0	5,000.00	9,235.00	84.7
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4203	Other-RAM	166.66	0.00	100.0	2,000.00	0.00	100.0
02-01-4204	Reimbursements-RAM	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4205	Community Center Custodial Reimb	0.00	5,760.00	100.0	0.00	5,760.00	100.0
02-01-4206	Community Center Building Rent	2,500.00	15,000.00	500.0	30,000.00	30,000.00	0.0
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	0.00	0.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		3,083.32	21,510.00	597.6	37,000.00	44,995.00	21.6
GENERAL RECREATION PROGRAMS REVENUES							
02-02-4300	Adult 18+ General Programs	310.00	720.00	132.2	3,720.00	7,509.16	101.8
02-02-4301	Adult Leagues	1,704.50	2,345.00	37.5	20,454.00	12,997.50	(36.4)
02-02-4305	Adult Activity Center Mmbrshps	939.16	185.00	(80.3)	11,270.00	4,675.00	(58.5)
02-02-4306	Adult Activity Center Luncheon	515.00	0.00	100.0	6,180.00	950.00	(84.6)
02-02-4307	Senior Programs	104.16	700.00	572.0	1,250.00	2,637.50	111.0
02-02-4308	Adult Activity Day Trips	523.66	1,037.75	98.1	6,284.00	26,031.99	314.2
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Adult Activity Cntr-Overnights	4,166.66	0.00	100.0	50,000.00	1,600.00	(96.8)
02-02-4320	Fitness Center Passes	1,037.50	1,170.50	12.8	12,450.00	11,109.00	(10.7)
02-02-4321	Fitness Programming	1,183.50	1,320.00	11.5	14,202.00	7,117.60	(49.8)
02-02-4330	Pilates Programs	2,083.33	3,141.00	50.7	25,000.00	33,645.66	34.5
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	3,670.00	401.8	8,775.00	5,597.00	(36.2)
02-02-4401	Youth Leagues/Sponsorships	1,145.83	0.00	100.0	13,750.00	0.00	100.0
02-02-4402	Sport Camps/Classes	3,879.58	6,512.10	67.8	46,555.00	32,697.12	(29.7)
02-02-4403	Gymnastics Programming	18,333.33	24,980.40	36.2	220,000.00	244,549.88	11.1
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	8,520.83	105.00	(98.7)	102,250.00	119,828.00	17.1
02-02-4406	Youth Leagues - Baseball	2,273.33	1,027.00	(54.8)	27,280.00	3,028.00	(88.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4407	Youth Leagues - Basketball	1,511.25	2,715.00	79.6	18,135.00	16,460.00	(9.2)
02-02-4408	Youth Leagues - Football	5,029.16	0.00	100.0	60,350.00	36,130.00	(40.1)
02-02-4420	Day Camp Programs	18,123.91	0.00	100.0	217,487.00	275,472.05	26.6
02-02-4421	Rise&Shine/Extended Stay-Camp	2,303.83	0.00	100.0	27,646.00	29,914.00	8.2
02-02-4422	School Day Out	1,375.00	0.00	100.0	16,500.00	0.00	100.0
02-02-4425	Gymnastic Team Revenues	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4430	Dance Programs - In-House	433.33	2,518.00	481.0	5,200.00	4,730.50	(9.0)
02-02-4431	Dance Programs - Co-Op	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4432	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	1,250.00	649.00	(48.0)	15,000.00	9,414.60	(37.2)
02-02-4441	Martial Arts	2,240.83	4,297.00	91.7	26,890.00	14,503.00	(46.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,983.33	18,898.00	5.0	215,800.00	192,425.27	(10.8)
02-02-4501	Early Childhood Programs	7,949.16	26,329.00	231.2	95,390.00	62,635.77	(34.3)
02-02-4502	Early Childhood Camp Revenues	6,758.33	0.00	100.0	81,100.00	55,832.00	(31.1)
02-02-4600	Special Events - (charge)	925.83	0.00	100.0	11,110.00	8,780.00	(20.9)
02-02-4601	Special Events-Sponsorships	275.00	0.00	100.0	3,300.00	2,379.00	(27.9)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,468.33	8,013.75	46.5	65,620.00	73,871.25	12.5
02-02-4705	Park Central Rentals	5,270.83	4,217.50	(19.9)	63,250.00	86,007.50	35.9
02-02-4710	Outdoor Rentals	833.33	0.00	100.0	10,000.00	7,850.00	(21.5)
02-02-4715	Plum Grove Rentals	4,895.83	5,668.75	15.7	58,750.00	64,554.24	9.8
02-02-4800	Opera in Focus	125.00	752.10	501.6	1,500.00	10,999.90	633.3
02-02-4900	Other	0.00	0.00	0.0	0.00	308.70	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		130,203.90	120,971.85	(7.0)	1,562,448.00	1,466,241.19	(6.1)
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,500.00	0.00	100.0	30,000.00	31,418.50	4.7
02-04-4602	Learn to Swim Programs	333.33	0.00	100.0	4,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	416.66	0.00	100.0	5,000.00	9,270.00	85.4
02-04-4606	Daily Admissions	3,333.33	0.00	100.0	40,000.00	48,325.00	20.8
02-04-4610	Pool Rental	833.33	0.00	100.0	10,000.00	5,645.00	(43.5)
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SWIMMING POOL		7,416.65	0.00	100.0	89,000.00	94,658.50	6.3

ICE ARENAS (WM & SC)
REVENUES

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	2,665.00	77.6	18,000.00	18,869.00	4.8
02-05-4502	Daily Admissions-Public Skate	7,708.33	28,548.00	270.3	92,500.00	92,018.00	(0.5)
02-05-4503	Daily Admissions-West Meadows	0.00	220.00	100.0	0.00	970.00	100.0
02-05-4504	Public Skate Rentals	2,083.33	8,578.00	311.7	25,000.00	25,815.00	3.2
02-05-4505	Skate Sharpening	66.66	430.00	545.0	800.00	1,870.00	133.7
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4511	Learn to Skate-Tots	3,333.33	16,516.00	395.4	40,000.00	47,435.87	18.5
02-05-4512	Learn to Skate-Youth	15,416.66	32,775.50	112.6	185,000.00	194,484.44	5.1
02-05-4513	Learn to Skate-Adults	1,166.66	3,960.00	239.4	14,000.00	17,241.57	23.1
02-05-4514	Free Style Ice	7,500.00	6,822.00	(9.0)	90,000.00	74,022.00	(17.7)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	125.00	0.00	100.0	1,500.00	53.25	(96.4)
02-05-4521	Premite Hockey	4,583.33	12,260.00	167.4	55,000.00	66,290.00	20.5
02-05-4523	Youth Hockey	39,583.33	239.50	(99.3)	475,000.00	318,658.76	(32.9)
02-05-4525	Adult Hockey	9,166.66	0.00	100.0	110,000.00	104,780.00	(4.7)
02-05-4527	Open Hockey	583.33	2,735.00	368.8	7,000.00	20,635.00	194.7
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.66	53,241.78	11.1	575,000.00	416,086.81	(27.6)
02-05-4533	Special Events - Ice Show	5,166.66	23,395.00	352.8	62,000.00	25,055.00	(59.5)
02-05-4535	Shooting Room-West Meadows	83.33	0.00	100.0	1,000.00	535.00	(46.5)
02-05-4536	Parties - Private	3,000.00	6,600.00	120.0	36,000.00	29,725.00	(17.4)
02-05-4537	Arcade-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4538	Fitness Room Rental-West Mdws	416.66	525.00	26.0	5,000.00	3,155.00	(36.9)
02-05-4539	Miscellaneous Operations	166.66	817.00	390.2	2,000.00	3,921.26	96.0
02-05-4540	Sponsorships/Donations	250.00	0.00	100.0	3,000.00	110.00	(96.3)
02-05-4600	Rental Revenue-Concessions	100.00	0.00	100.0	1,200.00	400.00	(66.6)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	1,513.67	100.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		149,916.59	200,327.78	33.6	1,799,000.00	1,463,644.63	(18.6)
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4220	School Day Out	0.00	5,360.00	100.0	0.00	16,839.20	100.0
02-07-4308	R.E.C. Payments	28,574.16	34,942.35	22.2	342,890.00	326,530.02	(4.7)
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		28,574.16	40,302.35	41.0	342,890.00	343,369.22	0.1
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	27,083.33	22,835.24	15.6	325,000.00	224,040.63	31.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6302	Full Time Supervisor Wages	29,166.66	18,840.64	35.4	350,000.00	196,530.13	43.8
02-01-6303	Part Time Supervisor Wages	5,833.33	4,132.13	29.1	70,000.00	55,146.64	21.2
02-01-6304	Clerical Salaries & Wages	7,916.66	7,851.53	0.8	95,000.00	82,113.48	13.5
02-01-6305	Full Time Maintenance Salaries	22,500.00	16,169.68	28.1	270,000.00	176,888.30	34.4
02-01-6306	Part Time Maintenance Wages	4,166.66	4,360.81	(4.6)	50,000.00	37,311.92	25.3
02-01-6310	Bank Charges	166.66	0.00	100.0	2,000.00	0.00	100.0
02-01-6311	Office Supplies	916.66	697.49	23.9	11,000.00	8,120.13	26.1
02-01-6312	Utilities-RAM	18,750.00	17,616.53	6.0	225,000.00	140,090.30	37.7
02-01-6313	Program Guide & Postage	2,983.33	9,950.00	(233.5)	35,800.00	23,850.00	33.3
02-01-6314	Memberships & Subscriptions	1,083.33	11.99	98.8	13,000.00	11,455.17	11.8
02-01-6315	Conferences,Education & Travel	958.33	0.00	100.0	11,500.00	5,579.00	51.4
02-01-6316	Insurance & Employee Benefits	31,250.00	30,340.22	2.9	375,000.00	251,198.88	33.0
02-01-6321	Recreation Maint. Supplies	4,583.33	5,392.51	(17.6)	55,000.00	42,501.56	22.7
02-01-6322	Contracted Recreation Maint	4,583.33	14,921.78	(225.5)	55,000.00	60,112.16	(9.2)
02-01-6323	Svc/Maint Agreements-Office Eq	583.33	448.65	23.0	7,000.00	14,569.58	(108.1)
02-01-6324	Recreation Maint Equipment	1,250.00	0.00	100.0	15,000.00	1,884.81	87.4
02-01-6325	Staff Mileage Reimbursements	41.66	0.00	100.0	500.00	252.00	49.6
02-01-6331	Marketing - Contractual	1,544.58	1,208.26	21.7	18,535.00	6,444.05	65.2
02-01-6332	Marketing - Supplies	291.66	686.40	(135.3)	3,500.00	2,398.15	31.4
02-01-6333	Marketing - Software & Subscri	726.66	0.00	100.0	8,720.00	10,330.74	(18.4)
02-01-6334	Marketing - Giveaways	531.66	0.00	100.0	6,380.00	2,283.83	64.2
02-01-6335	Staff Apparel	346.66	0.00	100.0	4,160.00	5,933.14	(42.6)
02-01-6336	Marketing - Misc	229.16	0.00	100.0	2,750.00	16.99	99.3
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)		167,820.31	155,463.86	7.3	2,013,845.00	1,359,051.59	32.5

GENERAL RECREATION PROGRAMS

EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	216.66	200.00	7.6	2,600.00	2,193.75	15.6
02-02-6333	Pilates Programs Contractual	1,227.50	1,595.00	(29.9)	14,730.00	16,550.00	(12.3)
02-02-6334	Pilates Programs Supplies	66.66	91.18	(36.7)	800.00	879.95	(9.9)
02-02-6335	Repairs & Maint-The Grove Equi	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6336	Zumba Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6341	General - Athletics Salaries	0.00	0.00	0.0	0.00	7.50	100.0
02-02-6342	Baseball - Athletic Salaries	105.83	0.00	100.0	1,270.00	800.29	36.9
02-02-6343	Basketball - Athletic Salaries	320.00	466.00	(45.6)	3,840.00	672.26	82.4
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	1,933.00	100.0
02-02-6347	Contractual Athletic Programs	3,317.50	2,835.67	14.5	39,810.00	19,455.25	51.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6348	Baseball - Contractual	535.41	0.00	100.0	6,425.00	510.00	92.0
02-02-6349	Basketball - Contractual	603.33	0.00	100.0	7,240.00	0.00	100.0
02-02-6350	Football - Contractual	1,250.00	574.52	54.0	15,000.00	3,504.52	76.6
02-02-6351	General - Athletic Supplies	250.00	0.00	100.0	3,000.00	575.07	80.8
02-02-6352	Baseball - Supplies	1,144.16	0.00	100.0	13,730.00	6,004.80	56.2
02-02-6353	Basketball - Supplies	341.66	925.00	(170.7)	4,100.00	3,873.48	5.5
02-02-6354	Football - Supplies	2,696.25	0.00	100.0	32,355.00	19,437.94	39.9
02-02-6361	Adult General Program Salaries	120.83	0.00	100.0	1,450.00	0.00	100.0
02-02-6362	Adult Athletic Program Salarie	360.00	0.00	100.0	4,320.00	1,319.62	69.4
02-02-6363	Adult General Contractual	460.00	0.00	100.0	5,520.00	2,198.40	60.1
02-02-6364	Fitness Contractual	0.00	683.23	100.0	0.00	3,137.71	100.0
02-02-6365	Adult General Program Supplies	343.75	0.00	100.0	4,125.00	92.64	97.7
02-02-6366	Adult Athletic Supplies	85.41	0.00	100.0	1,025.00	1,820.69	(77.6)
02-02-6401	Adult/General Programs Salary	120.83	0.00	100.0	1,450.00	466.87	67.8
02-02-6405	Overnight Trips Expense	2,083.33	0.00	100.0	25,000.00	2,678.00	89.2
02-02-6406	Adult Activity Center Luncheon	277.00	37.23	86.5	3,324.00	1,865.38	43.8
02-02-6407	Adult Activity Ctr Contractual	35.41	0.00	100.0	425.00	840.00	(97.6)
02-02-6408	Adult Act Center Supplies	293.75	13.99	95.2	3,525.00	679.60	80.7
02-02-6409	Adult Activity Center Day Trip	269.16	(63.95)	123.7	3,230.00	13,065.38	(304.5)
02-02-6415	Gymnastics Salaries	8,341.66	8,138.70	2.4	100,100.00	90,754.47	9.3
02-02-6417	Gymnastics Contractual	293.33	0.00	100.0	3,520.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	416.66	5,031.24	(1107.5)	5,000.00	15,036.41	(200.7)
02-02-6419	Gymnastic Team Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6420	Gymnsatic Team Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6421	Camp Salaries	13,361.66	19.55	99.8	160,340.00	149,907.37	6.5
02-02-6423	Camp Programs Contractual	2,267.50	0.00	100.0	27,210.00	22,194.53	18.4
02-02-6424	Camp Program Supplies	1,033.33	0.00	100.0	12,400.00	10,292.60	17.0
02-02-6426	School Day Out-Salaries	822.91	2,883.99	(250.4)	9,875.00	5,115.44	48.2
02-02-6428	School Day Out - Contractual	343.33	0.00	100.0	4,120.00	500.00	87.8
02-02-6429	School Day Out - Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6431	Dance Salaries - In-House	153.33	182.15	(18.8)	1,840.00	1,234.85	32.8
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	181.49	59.6
02-02-6435	Dance Program - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	0.00	33.75	100.0
02-02-6442	Martial Arts - Contractual	1,853.33	4,161.54	(124.5)	22,240.00	12,038.94	45.8
02-02-6443	Youth Programs Contractual	599.16	0.00	100.0	7,190.00	3,734.40	48.0
02-02-6444	Youth Program Supplies	77.08	0.00	100.0	925.00	68.93	92.5
02-02-6451	Early Childhood Salaries	11,938.33	4,625.45	61.2	143,260.00	55,679.68	61.1
02-02-6452	EC/PreSchool Salaries	13,291.66	8,428.89	36.5	159,500.00	89,848.70	43.6
02-02-6453	Early Childhood Contractual	1,741.66	1,583.31	9.0	20,900.00	2,951.65	85.8
02-02-6454	Early Childhood Supplies	966.66	237.86	75.3	11,600.00	1,585.57	86.3

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6455	Preschool Supplies	550.00	263.68	52.0	6,600.00	2,582.66	60.8
02-02-6456	Early Childhood Camp Supplies	158.33	0.00	100.0	1,900.00	819.86	56.8
02-02-6457	Early Childhood Camp Salaries	0.00	0.00	0.0	25,000.00	20,446.55	18.2
02-02-6458	Early Childhood Camp Contract	658.33	0.00	100.0	7,900.00	0.00	100.0
02-02-6460	Special Events Salary (Charge)	0.00	35.10	100.0	0.00	333.45	100.0
02-02-6461	Special Event Salaries (Free)	159.16	0.00	100.0	1,910.00	46.80	97.5
02-02-6462	Special Events Charge-Contract	118.33	395.00	(233.8)	1,420.00	895.00	36.9
02-02-6463	Special Events Free-Contractua	1,250.00	0.00	100.0	15,000.00	17,760.49	(18.4)
02-02-6464	Special Event Charge Supplies	438.33	337.86	22.9	5,260.00	6,164.32	(17.1)
02-02-6465	Special Event Free Supplies	133.33	51.97	61.0	1,600.00	7,230.56	(351.9)
02-02-6466	Community Engagement	166.66	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	4,666.66	2,374.60	49.1	56,000.00	34,121.66	39.0
02-02-6472	Building Supervisor Salaries	0.00	861.28	100.0	0.00	8,160.36	100.0
02-02-6474	Rental Event Supplies	208.33	0.00	100.0	2,500.00	6,682.29	(167.2)
02-02-6480	Recreation Equipment	2,500.00	0.00	100.0	30,000.00	3,249.75	89.1
02-02-6490	CivicRec Annual Fees	2,500.00	0.00	100.0	30,000.00	57,170.00	(90.5)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		87,695.98	46,970.04	46.4	1,077,354.00	731,384.63	32.1
SWIMMING POOL EXPENSES							
02-04-6601	Learn to Swim Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6602	Pool Programs Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6603	Public Swim Wages	1,000.00	0.00	100.0	12,000.00	9,597.33	20.0
02-04-6604	Pool Maintenance Wages	250.00	0.00	100.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	125.00	0.00	100.0	1,500.00	1,817.59	(21.1)
02-04-6612	Staff Supplies	41.66	0.00	100.0	500.00	116.20	76.7
02-04-6613	Chemical Supplies	1,666.66	0.00	100.0	20,000.00	3,283.59	83.5
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	0.00	100.0	28,500.00	35,993.23	(26.2)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	17,333.33	0.00	100.0	208,000.00	157,119.50	24.4
TOTAL EXPENSES: SWIMMING POOL		22,791.65	0.00	100.0	273,500.00	207,927.44	23.9
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	33,166.66	28,306.15	14.6	398,000.00	263,042.59	33.9
02-05-6501	Part Time Supervisor Wages	8,666.66	8,630.52	0.4	104,000.00	87,925.53	15.4
02-05-6502	Full Time Clerical Salaries	8,583.33	8,515.13	0.7	103,000.00	74,484.61	27.6
02-05-6503	Part Time Clerical Wages	0.00	0.00	0.0	0.00	7,949.59	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	11,419.40	23.8	180,000.00	120,110.48	33.2

ROLLING MEADOWS PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6506	Part Time Maintenance Wages	833.33	0.00	100.0	10,000.00	311.60	96.8
02-05-6507	Public Skate Wages	2,166.66	6,633.46	(206.1)	26,000.00	22,098.82	15.0
02-05-6508	Learn to Skate Wages	5,833.33	3,890.84	33.3	70,000.00	54,916.48	21.5
02-05-6509	Hockey Wages	2,083.33	2,161.19	(3.7)	25,000.00	28,414.06	(13.6)
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	2,916.66	6,898.71	(136.5)	35,000.00	26,469.09	24.3
02-05-6513	Publicity & Public Relations	125.00	0.00	100.0	1,500.00	673.99	55.0
02-05-6514	Utilities-Ice Arenas	30,000.00	42,459.43	(41.5)	360,000.00	211,349.75	41.2
02-05-6515	Conferences,Education & Travel	250.00	2,405.00	(862.0)	3,000.00	2,694.00	10.2
02-05-6518	Special Events-Ice Show	908.33	0.00	100.0	10,900.00	58.90	99.4
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	200.00	96.8	75,000.00	31,737.00	57.6
02-05-6522	Contracted Maintenance Svcs	17,083.33	7,364.91	56.8	205,000.00	99,705.05	51.3
02-05-6540	Office Supplies	166.66	6,091.00	(3554.7)	2,000.00	7,141.02	(257.0)
02-05-6541	Program Supplies - Youth	4,583.33	3,126.84	31.7	55,000.00	72,151.71	(31.1)
02-05-6542	Program Supplies - Adult	166.66	0.00	100.0	2,000.00	0.00	100.0
02-05-6543	Program Supplies - LTS/Figure	2,500.00	49.99	98.0	2,500.00	2,863.17	(14.5)
02-05-6544	Program Supplies - Public Skat	437.50	2,205.49	(404.1)	5,250.00	4,900.71	6.6
02-05-6550	Ice Arena Equipment	458.33	0.00	100.0	5,500.00	5,856.87	(6.4)
02-05-6560	Memberships & Licenses, Dues	250.00	1,044.00	(317.6)	3,000.00	2,072.00	30.9
02-05-6590	ActiveNet System Fees - Ice	2,500.00	0.00	100.0	30,000.00	0.00	100.0
02-05-6610	Concession Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	373.00	100.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,929.10	141,402.06	2.4	1,711,650.00	1,127,300.02	34.1
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,250.00	1,030.77	17.5	15,000.00	9,793.81	34.7
02-07-7202	REC Program Wages	14,272.91	8,938.98	37.3	171,275.00	106,322.24	37.9
02-07-7203	REC Clerical Wages	525.00	514.54	1.9	6,300.00	4,988.11	20.8
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7220	School Day Out - salaries	0.00	118.50	100.0	0.00	461.63	100.0
02-07-7221	School Day Out - contractual	0.00	1,343.08	100.0	0.00	4,204.20	100.0
02-07-7222	School Day Out - supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,494.16	19.99	99.2	29,930.00	8,304.57	72.2
02-07-7235	Payment Fees	833.33	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	625.00	31.38	94.9	7,500.00	4,465.56	40.4
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	69.14	100.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		20,000.40	11,997.24	40.0	240,005.00	138,609.26	42.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE

TOTAL FUND REVENUES		426,694.60	671,490.33	57.3	5,120,338.00	3,976,248.02	(22.3)
TOTAL FUND EXPENSES		443,237.44	355,833.20	19.7	5,316,354.00	3,564,272.94	32.9
FUND SURPLUS (DEFICIT)		(16,542.84)	315,657.13	(2008.1)	(196,016.00)	411,975.08	(310.1)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	61,416.66	0.00	100.0	737,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	61,416.66	364,816.33	494.0	737,000.00	364,816.33	(50.5)
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	0.00	2,323.24	100.0	0.00	27,308.82	100.0
TOTAL REVENUES: BOND & INTEREST		122,833.32	367,139.57	198.8	1,474,000.00	392,125.15	(73.4)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	114,833.33	0.00	100.0	1,378,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	2,747.41	0.00	100.0	32,969.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
03-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		117,580.74	0.00	100.0	1,410,969.00	0.00	100.0
TOTAL FUND REVENUES		122,833.32	367,139.57	198.8	1,474,000.00	392,125.15	(73.4)
TOTAL FUND EXPENSES		117,580.74	0.00	100.0	1,410,969.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5,252.58	367,139.57	6889.7	63,031.00	392,125.15	522.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	11,041.66	0.00	100.0	132,500.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.66	67,211.75	508.7	132,500.00	113,552.17	(14.3)
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	0.00	0.0
04-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: IMRF		22,083.32	67,211.75	204.3	265,000.00	113,552.17	(57.1)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	0.00	100.0	150,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	12,500.00	76,090.00	508.7	150,000.00	128,551.70	(14.3)
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SS / MEDICARE		25,000.00	76,090.00	204.3	300,000.00	128,551.70	(57.1)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	16,949.16	18.6	250,000.00	161,032.49	35.5
TOTAL EXPENSES: IMRF		20,833.33	16,949.16	18.6	250,000.00	161,032.49	35.5
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	20,000.00	15,220.39	23.9	240,000.00	165,518.68	31.0
04-50-6214	Medicare - Employer Contrib	4,166.66	3,559.77	14.5	50,000.00	38,710.30	22.5
TOTAL EXPENSES: SS / MEDICARE		24,166.66	18,780.16	22.2	290,000.00	204,228.98	29.5
TOTAL FUND REVENUES		47,083.32	143,301.75	204.3	565,000.00	242,103.87	(57.1)
TOTAL FUND EXPENSES		44,999.99	35,729.32	20.6	540,000.00	365,261.47	32.3
FUND SURPLUS (DEFICIT)		2,083.33	107,572.43	5063.4	25,000.00	(123,157.60)	(592.6)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	8,583.33	0.00	100.0	103,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	8,583.33	52,248.57	508.7	103,000.00	88,272.35	(14.3)
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: INSURANCE		17,166.66	52,248.57	204.3	206,000.00	88,272.35	(57.1)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,666.66	1,449.98	13.0	20,000.00	13,805.14	30.9
05-00-6311	Insur-Professional Services	416.66	508.50	(22.0)	5,000.00	1,464.60	70.7
05-00-6315	Insur-Emp Physicals/Drug Test	0.00	0.00	0.0	0.00	1,300.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.33	22,631.61	(219.5)	85,000.00	69,990.71	17.6
05-00-6381	Insur-Workers Compensation	3,500.00	12,262.41	(250.3)	42,000.00	36,787.23	12.4
05-00-6382	Insurance-Unemployment	83.33	0.00	100.0	1,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	666.66	48.75	92.6	8,000.00	6,685.44	16.4
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	0.00	100.0	15,000.00	1,770.91	88.1
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		14,749.97	36,901.25	(150.1)	177,000.00	131,804.03	25.5
TOTAL FUND REVENUES		17,166.66	52,248.57	204.3	206,000.00	88,272.35	(57.1)
TOTAL FUND EXPENSES		14,749.97	36,901.25	(150.1)	177,000.00	131,804.03	25.5
FUND SURPLUS (DEFICIT)		2,416.69	15,347.32	535.0	29,000.00	(43,531.68)	(250.1)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	1,375.00	0.00	100.0	16,500.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	1,375.00	8,369.82	508.7	16,500.00	14,140.56	(14.3)
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	0.00	0.0
06-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: AUDIT		2,750.00	8,369.82	204.3	33,000.00	14,140.56	(57.1)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,666.66	15,000.00	(462.5)	32,000.00	17,510.00	45.2
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,666.66	15,000.00	(462.5)	32,000.00	17,510.00	45.2
TOTAL FUND REVENUES		2,750.00	8,369.82	204.3	33,000.00	14,140.56	(57.1)
TOTAL FUND EXPENSES		2,666.66	15,000.00	(462.5)	32,000.00	17,510.00	45.2
FUND SURPLUS (DEFICIT)		83.34	(6,630.18)	(8055.5)	1,000.00	(3,369.44)	(436.9)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	1,666.66	0.00	100.0	20,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	1,666.66	10,111.84	506.7	20,000.00	17,083.64	(14.5)
07-00-4113	Property Taxes-Paving OPY	0.00	0.00	0.0	0.00	0.00	0.0
07-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: PAVING & LIGHTING		3,333.32	10,111.84	203.3	40,000.00	17,083.64	(57.2)
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	166.66	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	18,476.57	(84.7)
07-00-6520	Capital Improvements	2,500.00	0.00	100.0	30,000.00	0.00	100.0
07-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: PAVING & LIGHTING		3,499.99	0.00	100.0	42,000.00	18,476.57	56.0
TOTAL FUND REVENUES		3,333.32	10,111.84	203.3	40,000.00	17,083.64	(57.2)
TOTAL FUND EXPENSES		3,499.99	0.00	100.0	42,000.00	18,476.57	56.0
FUND SURPLUS (DEFICIT)		(166.67)	10,111.84	(6166.9)	(2,000.00)	(1,392.93)	(30.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SPECIAL RECREATION REVENUES							
08-00-4111	Property Taxes-Special Rec CY	14,166.66	0.00	100.0	170,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	14,166.66	80,890.69	470.9	170,000.00	136,662.31	(19.6)
08-00-4113	Property Taxes-Special OPY	0.00	0.00	0.0	0.00	0.00	0.0
08-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SPECIAL RECREATION		28,333.32	80,890.69	185.5	340,000.00	136,662.31	(59.8)
SPECIAL RECREATION EXPENSES							
08-00-6310	Professional Services	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	5,000.43	50.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	15,000.00	0.00	100.0	180,000.00	87,861.82	51.1
08-00-8100	Transfers to other Funds	16,666.66	0.00	100.0	200,000.00	0.00	100.0
TOTAL EXPENSES: SPECIAL RECREATION		36,666.65	0.00	100.0	440,000.00	92,862.25	78.8
TOTAL FUND REVENUES		28,333.32	80,890.69	185.5	340,000.00	136,662.31	(59.8)
TOTAL FUND EXPENSES		36,666.65	0.00	100.0	440,000.00	92,862.25	78.8
FUND SURPLUS (DEFICIT)		(8,333.33)	80,890.69	(1070.6)	(100,000.00)	43,800.06	(143.8)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 9 PERIODS ENDING JANUARY 31, 2026

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY 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 9 PERIODS ENDING JANUARY 31, 2026

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND REVENUES							
15-00-4210	Bonds Sold - Proceeds	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	285,000.00	100.0
15-00-4510	Interest Earnings	8,333.33	17,178.66	106.1	100,000.00	201,858.00	101.8
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		143,833.33	17,178.66	(88.0)	1,726,000.00	486,858.00	(71.7)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,416.66	721.25	93.0	125,000.00	73,643.21	41.0
15-00-6530	Improvements & Renov-RAM	125,000.00	149,533.30	(19.6)	1,500,000.00	1,767,499.85	(17.8)
15-00-6540	Recreation & Maint Equipment	25,000.00	0.00	100.0	300,000.00	21,766.96	92.7
15-00-6541	Recreation Equipment	16,666.66	0.00	100.0	200,000.00	76,940.25	61.5
15-00-6542	Technology Equipment	8,333.33	0.00	100.0	100,000.00	45,628.46	54.3
15-00-6550	Vehicles / Trucks	6,250.00	49,000.00	(684.0)	75,000.00	211,208.00	(181.6)
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	32,969.42	100.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		191,666.65	199,254.55	(3.9)	2,300,000.00	2,229,656.15	3.0
TOTAL FUND REVENUES		143,833.33	17,178.66	(88.0)	1,726,000.00	486,858.00	(71.7)
TOTAL FUND EXPENSES		191,666.65	199,254.55	(3.9)	2,300,000.00	2,229,656.15	3.0
FUND SURPLUS (DEFICIT)		(47,833.32)	(182,075.89)	280.6	(574,000.00)	(1,742,798.15)	203.6

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499		15794	01/13/26	1,160.09
			ACCOUNT TOTAL:			1,160.09
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums:2/2026	72808	01/21/26	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15792	01/13/26	7,412.28
			ACCOUNT TOTAL:			7,412.28
01-01-6012	Professional Services Sterling Network Integration Huck Bouma PC N.W.S.R.A. Sterling Network Integration Sterling Network Integration Flexible Benefit Service LLC	1490 1393 0134 1490 1490 0788	Hardware General legal: Dufford IT Services IT Services IT Services Flex Admin Fee: Oct-Dec25 Fees	15814 72799 15791 15797 15797 72761	01/27/26 01/21/26 01/13/26 01/13/26 01/13/26 01/09/26	2,251.32 350.00 8,051.31 1,376.00 3,930.04 90.00
			ACCOUNT TOTAL:			16,048.67
01-01-6013	Legal Publications & TAWs Daily Herald	1233	2026 Mtg Dates	72760	01/09/26	70.20
			ACCOUNT TOTAL:			70.20
01-01-6016	Memberships & Subscriptions City of Rolling Meadows City of Rolling Meadows City of Rolling Meadows City of Rolling Meadows City of Rolling Meadows Illinois Assoc of Park Dist	0020 0020 0020 0020 0020 0256	Fire Alarm Permit:PC Fire Alarm permit:CC Fire Alarm permit:NSC Fire Alarm permit:WM Fire Alarm permit:PGP Annual Membership Dues 2026	15774 15774 15774 15774 15774 15785	01/13/26 01/13/26 01/13/26 01/13/26 01/13/26 01/13/26	30.00 30.00 30.00 30.00 30.00 7,068.32
			ACCOUNT TOTAL:			7,218.32
01-01-6017	Conferences,Education & Travel Dalessandro, Liz	1783	Stipend/State Conference	72820	01/26/26	102.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6017	Conferences, Education & Travel					
	Quattrocchi, Tiffany	1784	Stipend/State Conference	72821	01/26/26	102.00
	Robert Veller	0025	Stipend/State Conference	72814	01/21/26	189.00
	Brian McKenna	0136	Stipend/State Conference	72806	01/21/26	148.00
	Chris Jordan	0745	Stipend/State Conference	72802	01/21/26	174.00
	Nick Troy	0970	Stipend/State Conference	72813	01/21/26	212.00
	William Shine	1246	Stipend/State Conference	72810	01/21/26	174.00
	Liz Bolash	1313	Stipend/State Conference	72787	01/21/26	102.00
	Conor Cahill	1355	Stipend/State Conference	72789	01/21/26	189.00
	Dominic Calderisi	1379	Stipend/State Conference	72790	01/21/26	174.00
	Geneva Slupski	1474	Stipend/State Conference	72811	01/21/26	94.00
	Mark Votruba	1475	Stipend/State Conference	72815	01/21/26	92.00
	Doug Haywood	1512	Stipend/State Conference	72797	01/21/26	189.00
	Kyle Belluomini	1514	Stipend/State Conference	72785	01/21/26	82.00
	Clariza Wickell	1515	Stipend/State Conference	72817	01/21/26	120.00
	Matthew Postma	1569	Stipend/State Conference	72809	01/21/26	54.00
	Bryce Bilodeau	1571	Stipend/State Conference	72786	01/21/26	151.00
	Robben Burdick	1573	Stipend/State Conference	72788	01/21/26	120.00
	Sydney Szukala	1648	Stipend/State Conference	72812	01/21/26	146.00
	Alonso, Yessica	1781	Stipend/State Conference	72780	01/21/26	120.00
			ACCOUNT TOTAL:			2,734.00
01-01-6019	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums	15792	01/13/26	11,188.10
			ACCOUNT TOTAL:			11,188.10
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Canon USA, Inc	1700	PC Copier Lease: PC	72791	01/21/26	5.52
	Canon USA, Inc	1700	PC Copier Lease:HR	72791	01/21/26	79.45
	Comcast Business	0006	Phone/internet bill	72758	01/09/26	306.61
	Canon USA, Inc	1700	PC Copier Lease: NSC ICE	72756	01/09/26	102.42
			ACCOUNT TOTAL:			494.00
01-01-6317	Banking Charges/Fees					
	COMCAST	1582	Administrative Fee	15808	01/27/26	151.20
	COMCAST	1582	Late Fee	15808	01/27/26	64.80
	COMCAST	1582	Late Fee	15808	01/27/26	22.10
	COMCAST	1582	Administrative Fee	15777	01/13/26	151.20
			ACCOUNT TOTAL:			389.30
01-02-1210	Accounts Receivable-PC Condo					

GENERAL CORPORATE FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	City of Rolling Meadows	0020	CC Ballfield	15774	01/13/26	78.21
	City of Rolling Meadows	0020	Park Central	15774	01/13/26	446.66
	City of Rolling Meadows	0020	Sunset Park	15774	01/13/26	57.70
	City of Rolling Meadows	0020	Creekside Park	15774	01/13/26	19.58
	City of Rolling Meadows	0020	Countryside Park	15774	01/13/26	17.85
	City of Rolling Meadows	0020	Dupont/Icenogle	15774	01/13/26	7.54
	Verizon Wireless	0846	Wireless phones:	15800	01/13/26	2,266.26
	Nicor Gas	0885	Gas: PC	15790	01/13/26	307.17
	Constellation New Energy	0889	Gas: PC	15778	01/13/26	326.54
	COMCAST	1582	PC Voice VOIP	15777	01/13/26	1,080.00
			ACCOUNT TOTAL:			8,328.67
01-02-6221	Turf Maintenance Supplies					
	Vans Enterprises Ltd	1156		15799	01/13/26	1,054.00
	Clesens Inc	1778	Calcium Chloride Pellets	15775	01/13/26	2,029.50
			ACCOUNT TOTAL:			3,083.50
01-02-6222	Repairs Maintenance Supplies					
	NuToys Leisure Products	0578	Memorial Benches	15812	01/27/26	1,588.00
			ACCOUNT TOTAL:			1,588.00
01-02-6223	General Maintenance Supplies					
	Lowe's Business Account	0753	Custodial/CC Stage/Preschool	72804	01/21/26	756.03
	Batteries Plus Bulbs #490	1167	Dura Batteries	72784	01/21/26	183.08
			ACCOUNT TOTAL:			939.11
01-02-6224	Contracted Maintenance Svcs					
	J&R Lock & Safe Inc	1335	Install/Sargent Core	72800	01/21/26	314.00
	LRS Holdings LLC	0047	Bulk waste disposal	72767	01/09/26	80.85
	Colley Elevator Company	1299	Maint cntrct: Inspec. PR test	72757	01/09/26	335.00
	Colley Elevator Company	1299	Maint cntrct: PC 3 months	72757	01/09/26	254.00
	Colley Elevator Company	1299	Maint cntrct: PGP 6 months	72757	01/09/26	371.00
			ACCOUNT TOTAL:			1,354.85
01-02-6418	Uniforms - Parks					
	Addison Building Materials	0002	Jackets/Snowbrush/CirBrkPole	72752	01/09/26	222.28
	William Shine	1246	Clothing Allowance	72775	01/09/26	98.96
			ACCOUNT TOTAL:			321.24

GENERAL CORPORATE FUND
ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL CORPORATE FUND
						76,525.09
						=====

RECREATION FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6311	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies:	72774	01/09/26	18.99
	Quill Corporation	0813	Assrtd office supplies:	72774	01/09/26	22.29
	Quill Corporation	0813	Assrtd office supplies:	72774	01/09/26	137.92
	Quill Corporation	0813	Assrtd office supplies:	72774	01/09/26	16.99
			ACCOUNT TOTAL:			196.19
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	PGP Gas	15811	01/27/26	337.66
	Nicor Gas	0885	NSC Gas: 20%	15811	01/27/26	235.21
	Nicor Gas	0885	Gas: CC	15811	01/27/26	597.40
	COMCAST	1582	CC Fiber Voice VOIP	15808	01/27/26	1,080.00
	COMCAST	1582	CC VOIP	15808	01/27/26	723.14
	COMCAST	1582	PC VOIP	15808	01/27/26	227.48
	COMCAST	1582	PGP VOIP	15808	01/27/26	99.71
	Conor Cahill	1355	Cell Stipend: Sept-Dec25	72789	01/21/26	100.00
	City of Rolling Meadows	0020	Community Center-Pheasant Dr	15774	01/13/26	1,467.31
	City of Rolling Meadows	0020	NSC	15774	01/13/26	1,351.39
	City of Rolling Meadows	0020	NSC Swim	15774	01/13/26	78.31
	City of Rolling Meadows	0020	NSC Tot Pool	15774	01/13/26	44.00
	City of Rolling Meadows	0020	NSC Ballfield	15774	01/13/26	78.21
	City of Rolling Meadows	0020	PGP	15774	01/13/26	483.89
	Verizon Wireless	0846	Wireless phones:CC	15800	01/13/26	389.70
	Nicor Gas	0885	Gas: PGP	15790	01/13/26	249.93
	Nicor Gas	0885	Gas: 5041 DuPont	15790	01/13/26	251.57
	Nicor Gas	0885	Gas: NSC 20%	15790	01/13/26	193.09
	Nicor Gas	0885	Gas: CC	15790	01/13/26	399.09
	Constellation New Energy	0889	Gas: CC	15778	01/13/26	546.25
	Constellation New Energy	0889	Gas: NSC 20%	15778	01/13/26	345.97
	Constellation New Energy	0889	Gas: PGP	15778	01/13/26	186.84
	COMCAST	1582	CC Fiber Voice VOIP	15777	01/13/26	1,080.00
	COMCAST	1582	CC VOIP	15777	01/13/26	724.29
	COMCAST	1582	PC VOIP	15777	01/13/26	227.80
	COMCAST	1582	PGP VOIP	15777	01/13/26	99.82
			ACCOUNT TOTAL:			11,598.06
02-01-6313	Program Guide & Postage					
	Paulson Press Inc	T0001586	Winter/Spring 25-26 PG Printin	15793	01/13/26	9,750.00
			ACCOUNT TOTAL:			9,750.00
02-01-6316	Insurance & Employee Benefits					

RECREATION FUND
ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15792	01/13/26	30,340.22
			ACCOUNT TOTAL:			30,340.22
02-01-6321	Recreation Maint. Supplies Warehouse Direct Workplace	0117	Custodial supplies	15815	01/27/26	2,638.00
	Warehouse Direct Workplace	0117	Custodial supplies	72816	01/21/26	203.21
	Warehouse Direct Workplace	0117	Custodial supplies	15801	01/13/26	191.39
	Warehouse Direct Workplace	0117	Custodial supplies	15801	01/13/26	1,783.43
	Warehouse Direct Workplace	0117	Custodial supplies	15801	01/13/26	195.00
	Warehouse Direct Workplace	0117	Custodial supplies	15801	01/13/26	117.50
			ACCOUNT TOTAL:			5,128.53
02-01-6322	Contracted Recreation Maint Collins Plumbing & Jetting Inc	0715	CC 12/9 Service	15806	01/27/26	1,200.00
	Collins Plumbing & Jetting Inc	0715	CC 12/19 Service	15806	01/27/26	5,355.00
	Collins Plumbing & Jetting Inc	0715	NSC PC 12/18-Service	15806	01/27/26	635.00
	Anthony Roofing Tecta America	1487	PG Maintenance	15804	01/27/26	1,939.79
	Aerex Pest Control	0082	Pest service	72779	01/21/26	207.00
	FSS Technologies LLC	0263	Alarm Monitoring	72794	01/21/26	105.00
	Direct Fitness Solutions LLC	0329	Prev Main. NSC Fitness	72792	01/21/26	870.00
	Groot Inc	0043	Garbage/Recycling: CC	15783	01/13/26	444.79
	Groot Inc	0043	Garbage/Recycling: PGP	15783	01/13/26	345.20
	G&I Electric Co	0602	NSC ICE	15781	01/13/26	1,050.00
	G&I Electric Co	0602	Maintenance: Kimball Hill	15781	01/13/26	645.00
	G&I Electric Co	0602	Maintenance: WM	15781	01/13/26	660.00
	G&I Electric Co	0602	Maintenance:WM	15781	01/13/26	525.00
	G&I Electric Co	0602	Maintenance:KH	15781	01/13/26	190.00
	G&I Electric Co	0602	Maintenance:NSC ICE	15781	01/13/26	150.00
	IdentiSys, Inc.	1612	Printer Maintenance	72764	01/09/26	600.00
			ACCOUNT TOTAL:			14,921.78
02-01-6323	Svc/Maint Agreements-Office Eq Konica Minolta Premier Finance	1494	Copier lease-CC:	72803	01/21/26	448.65
			ACCOUNT TOTAL:			448.65
02-01-6331	Marketing - Contractual Citi Cards	1461		72819	01/26/26	848.26
			ACCOUNT TOTAL:			848.26
02-02-2240	Deferred Rev-Opera in Focus					

RECREATION FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	OIF: Gross Revenue	15796	01/13/26	796.00
	Justin Snyder	0764	OIF: Gross Rev	15796	01/13/26	2,622.00
			ACCOUNT TOTAL:			3,418.00
02-02-2250	Security Deposit / Liquor Insu					
	Hamra, Dean	1780	Security Dep Refund	72762	01/09/26	500.00
	Rita Hayes	T0001138	Security Dep Refund	72763	01/09/26	500.00
			ACCOUNT TOTAL:			1,000.00
02-02-4800	Opera in Focus					
	Justin Snyder	0764	RMPD Share	15796	01/13/26	-155.70
	Justin Snyder	0764	OIF: RMPD Share	15796	01/13/26	-572.40
			ACCOUNT TOTAL:			-728.10
02-02-6331	Pilates Prog Contractual-Admin					
	Sarah Enzenbacher	1533	Pilates: Admin Time	15780	01/13/26	150.00
	Janet Beata	1591	Admin Time	72755	01/09/26	50.00
			ACCOUNT TOTAL:			200.00
02-02-6333	Pilates Programs Contractual					
	Sarah Enzenbacher	1533	December 2025 classes	15780	01/13/26	1,145.00
	Janet Beata	1591	December 2025 Classes	72755	01/09/26	450.00
			ACCOUNT TOTAL:			1,595.00
02-02-6347	Contractual Athletic Programs					
	We Got Game	1658	Fall 2025 Session 2 Classes	15802	01/13/26	2,835.67
			ACCOUNT TOTAL:			2,835.67
02-02-6350	Football - Contractual					
	TCYFL Inc	2222	Ref/Trainer Fees,Coach ID Vald	72776	01/09/26	574.52
			ACCOUNT TOTAL:			574.52
02-02-6364	Fitness Contractual					
	James Auchinleck Jr	1244	Yoga: Sept-Dec 2025 Classes	72783	01/21/26	683.23
			ACCOUNT TOTAL:			683.23
02-02-6418	Gymnastic Program Supplies					

RECREATION FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6418	Gymnastic Program Supplies BIG Gymnastics	1782	BIG Classic Meet Fee 2/13-15	15805	01/27/26	2,945.00
			ACCOUNT TOTAL:			2,945.00
02-02-6442	Martial Arts - Contractual Illinois Shotokan Karate	0485	Karate: Fall 2025 Classes	15786	01/13/26	4,161.54
			ACCOUNT TOTAL:			4,161.54
02-02-6453	Early Childhood Contractual Elite Soccer Club	1667	Preschool Fall Soccer Afternoon	15779	01/13/26	1,583.31
			ACCOUNT TOTAL:			1,583.31
02-02-6462	Special Events Charge-Contract Aaron Entertainment	1509	Father/Daughter Dance Entertai	72778	01/21/26	395.00
			ACCOUNT TOTAL:			395.00
02-05-6512	Operational Supplies					
	JC Licht, LLC	0598	Paint	15810	01/27/26	774.28
	JC Licht, LLC	0598	Paint	15810	01/27/26	505.52
	Nick Troy	0970	Costco reimb-WM golf sim room	72818	01/23/26	990.95
	Grainger	0064	Pleated Air Filters	72796	01/21/26	190.08
	Matts' Ace Hardware fka Sherwi	0160	Car Wash/Wht Spraypaint	72805	01/21/26	55.94
	Matts' Ace Hardware fka Sherwi	0160	10Pk Tray Liners	72805	01/21/26	17.98
	Matts' Ace Hardware fka Sherwi	0160	Hunt Green Paint/Paintcare Fee	72805	01/21/26	49.32
	Menards	0271	SpryPant/Padlck/DropCloth/Wire	72807	01/21/26	120.24
	Menards	0271	Grille/Stain/Paint/PaintFees	72807	01/21/26	92.25
	Menards	0271	Brush Sets/Gallon EZ Pour Sput	72807	01/21/26	131.49
	Menards	0271	Ceiling Tiles	72807	01/21/26	172.89
	Menards	0271	K Cups	72807	01/21/26	29.98
	JC Licht, LLC	0598	Paint/Ext Pole	15787	01/13/26	239.05
	JC Licht, LLC	0598	Paint/Cover/MicroFiber	15787	01/13/26	473.39
	JC Licht, LLC	0598	Tape/Paper/Paint	15787	01/13/26	364.45
	JC Licht, LLC	0598	Repose Gray Paint	15787	01/13/26	321.46
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies, tools	72769	01/09/26	6.48
	Menards	0271	2x4 Flat Pnl White	72770	01/09/26	79.99
	TPI/Total Plastics Int'l	1129	Polycarb Clear FM	72777	01/09/26	392.28
	Commercial Specialties Inc	1170	Urinal Screen	72759	01/09/26	354.00
	Premium Plus Promotional	1448	Embroid Staff Jackets	72772	01/09/26	337.50
			ACCOUNT TOTAL:			5,699.52
02-05-6514	Utilities-Ice Arenas					

RECREATION FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	Nicor Gas	0885	WM Gas	15811	01/27/26	1,150.03
	Nicor Gas	0885	NSC Gas: 80%	15811	01/27/26	940.85
	COMCAST	1582	WM Fiber Voice VOIP	15808	01/27/26	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15808	01/27/26	1,080.00
	COMCAST	1582	NSC VOIP	15808	01/27/26	227.48
	COMCAST	1582	WM VOIP	15808	01/27/26	227.48
	Amerigas-Palatine	0061	Propane:WM	72781	01/21/26	157.32
	Amerigas-Palatine	0061	Propane: NSC	72781	01/21/26	115.18
	Amerigas-Palatine	0061	Propane: NSC	72781	01/21/26	115.02
	Amerigas-Palatine	0061	Propane: WM	72781	01/21/26	157.32
	City of Rolling Meadows	0020	WM	15774	01/13/26	2,776.66
	Verizon Wireless	0846	Wireless phones:	15800	01/13/26	132.97
	Nicor Gas	0885	Gas: WM	15790	01/13/26	933.22
	Nicor Gas	0885	Gas: NSC 80%	15790	01/13/26	772.37
	Constellation New Energy	0889	Gas: NSC 80%	15778	01/13/26	1,383.86
	Constellation New Energy	0889	Gas: WM	15778	01/13/26	2,148.86
	COMCAST	1582	WM Fiber Voice VOIP	15777	01/13/26	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15777	01/13/26	1,080.00
	COMCAST	1582	NSC VOIP	15777	01/13/26	227.80
	COMCAST	1582	WM VOIP	15777	01/13/26	227.80
	Amerigas-Palatine	0061	Propane: WM	72753	01/09/26	107.83
	Amerigas-Palatine	0061	Propane: NSC	72753	01/09/26	241.84
	Amerigas-Palatine	0061	Propane: WM	72753	01/09/26	197.82
	Amerigas-Palatine	0061	Propane: NSC	72753	01/09/26	118.01
	Amerigas-Palatine	0061	Propane: WM	72753	01/09/26	112.88

			ACCOUNT TOTAL:			16,792.60
02-05-6520	Hockey/Skating Contractual Ser					
	Adam Johnson	1762	Goalie Clinic: January 8	72801	01/21/26	100.00
	Adam Johnson	1762	Goalie Clinic:Dec 18	72766	01/09/26	100.00

			ACCOUNT TOTAL:			200.00
02-05-6522	Contracted Maintenance Svcs					
	Collins Plumbing & Jetting Inc	0715	WM 12/23 Service	15806	01/27/26	791.00
	Aerex Pest Control	0082	Pest service	72779	01/21/26	207.00
	General Mechanical Services	0541	CC	72795	01/21/26	579.12
	Groot Inc	0043	Garbage/Recycling: NSC	15783	01/13/26	475.79
	Groot Inc	0043	Garbage/Recycling: WM	15783	01/13/26	508.29
	General Mechanical Services	0541	NSC ICE	15782	01/13/26	711.40
	General Mechanical Services	0541	NSC:ICE	15782	01/13/26	402.75

RECREATION FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	General Mechanical Services	0541	NSC ICE	15782	01/13/26	1,275.00
	General Mechanical Services	0541	NSC ICE	15782	01/13/26	314.56
	JML Overhead Door Inc	0586	NSC ICE	15788	01/13/26	2,100.00

			ACCOUNT TOTAL:			7,364.91
02-05-6540	Office Supplies					
	Mid Coast Hockey Officials LLC	1748	RMAHL Dec 2025 Refs	15789	01/13/26	3,164.00
	Mid Coast Hockey Officials LLC	1748	Ren Refs:Wire Payment Differen	15789	01/13/26	598.00
	Mid Coast Hockey Officials LLC	1748	Dec 2025 Renegades Refs	15789	01/13/26	2,329.00

			ACCOUNT TOTAL:			6,091.00
02-05-6541	Program Supplies - Youth					
	Premium Plus Promotional	1448	Renegades: 80 shirts/hats	15813	01/27/26	2,188.00
	Proforma	1614	Car Magnets/Fall2025 Marketing	72773	01/09/26	442.94
	Proforma	1614	Packaging-Apparel Orders	72773	01/09/26	109.50

			ACCOUNT TOTAL:			2,740.44

			RECREATION FUND			130,783.33
						=====

INSURANCE FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6311	Insur-Professional Services Experiential Systems Inc	0418	NSC:Jump Harness Inspection	72793	01/21/26	508.50
			ACCOUNT TOTAL:			508.50
05-00-6380	Insur-General Liability P & C Park Dist Risk Management	0028	Health premiums	15792	01/13/26	22,631.61
			ACCOUNT TOTAL:			22,631.61
05-00-6381	Insur-Workers Compensation Park Dist Risk Management	0028	Health premiums	15792	01/13/26	12,262.41
			ACCOUNT TOTAL:			12,262.41
05-00-6410	Insur-Supplies & Commodities J&R Lock & Safe Inc	1335	Safety Supplies/Commodities	72765	01/09/26	48.75
			ACCOUNT TOTAL:			48.75
			INSURANCE FUND			35,451.27

AUDIT FUND
ACTIVITY FROM 01/01/2026 TO 01/31/2026

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-6317	Audit Expenses					
	Sikich CPA LLC	0869	Audit Expenses	15795	01/13/26	5,000.00
	Sikich CPA LLC	0869	Through 12/31/25	15795	01/13/26	10,000.00
			ACCOUNT TOTAL:			----- 15,000.00 -----
			AUDIT FUND			15,000.00 =====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 01/01/2026 TO 01/31/2026

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	72798	01/21/26	721.25
			ACCOUNT TOTAL:			721.25
15-00-6530	Improvements & Renov-RAM Hacienda Landscaping, Inc Trevino Flooring	1697 1779	Community Park CC Preschool Flooring	15809 15798	01/27/26 01/13/26	102,218.30 47,315.00
			ACCOUNT TOTAL:			149,533.30
15-00-6550	Vehicles / Trucks Icemann Arena Services	0178	NSC Used Olympia Ice Resurfacr	15784	01/13/26	49,000.00
			ACCOUNT TOTAL:			49,000.00
			CAPITAL PROJECTS FUND			199,254.55

FINAL TOTALS
ACTIVITY FROM 01/01/2026 TO 01/31/2026

GENERAL CORPORATE FUND	76,525.09
RECREATION FUND	130,783.33
INSURANCE FUND	35,451.27
AUDIT FUND	15,000.00
CAPITAL PROJECTS FUND	199,254.55

GRAND TOTAL	457,014.24
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY JANUARY 2026**

PAYROLL ACCOUNT

Balance in Payroll Account as of 12/31/2025	\$ 0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 251,259.99
Sub-total	<u>251,259.99</u>
Less: Payroll Disbursements	<u>(251,259.99)</u>
Balance in Payroll Account as of 01/31/2026	\$ 0.00

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 12/31/2025	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for December 2025 Checks written	17,093.34
Plus: Transfer from BMO Harris Money Market Plus Investment Account	4,424.62
Sub-total	<u>46,517.96</u>
Less: January 2026 Checks written	(21,517.96)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>0.00</u>
Balance in Administrative Account as of 01/31/2026	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 12/31/2025	\$ 49,517.37
Plus: Deposits - Programs	564,396.83
Plus: Property Tax Receipts	1,365,136.23
Plus: Transfer from BMO Harris Money Market Plus Investment Account	0.00
Plus: Transfer from IPDLAF+ Account	250,000.00
Plus: January 2026 Bank Interest (General Account)	144.57
TOTAL RECEIPTS	<u>2,179,677.63</u>
Less: General Fund Checks written	(435,496.28)
Less: GO Bond Payment	0.00
Less: PreAuthorized ACH Payments	(67,811.65)
Less: IMRF Contribution	(28,346.59)
Less: Reimbursement / Transfer to Administrative Account	(17,093.34)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Less: Transfers to IPDLAF+ Account	(400,000.00)
Payroll Taxes - Federal & State	(66,731.24)
Checks & Direct Deposits	<u>(184,528.75)</u>
Less: Total Transfers to Payroll Account	(251,259.99)
Less: Bank Charges/NSF Checks (General Account)	<u>(207.69)</u>
TOTAL DISBURSEMENTS	<u>(1,200,215.54)</u>
Balance in General Fund Account as of 01/31/2026	\$ 1,028,979.46

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 30,489	1.272%	\$ 390,580	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 30,514	1.272%	\$ 390,899	678,982	1,468,864	2,682,734
July	\$ 30,539	1.272%	\$ 391,229	569,601	1,205,977	2,360,666
August	\$ 30,565	1.272%	\$ 304,523	437,160	965,108	2,147,219
September	\$ 30,590	1.272%	\$ 304,772	737,680	1,930,494	2,236,421
October	\$ 30,616	1.272%	\$ 305,029	703,359	1,588,584	4,036,687
November	\$ 30,641	1.272%	\$ 305,278	1,153,840	1,009,704	2,936,880
December	\$ 30,667	1.272%	\$ 305,535	469,539	1,533,701	2,566,490
January	\$ 30,693	1.000%	\$ 305,794	429,991	1,435,753	2,372,679
February			\$ 306,027	615,420	1,039,602	1,658,951
March			\$ 30,438	437,907	1,140,450	3,359,155
April			\$ 30,463	390,250	1,041,461	3,162,333
Earnings	\$ 230		\$ 3,016	\$ 6,851	\$ 11,396	\$ 2,995

Evergreen Bank Group - Cornerstone Money Market

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

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 14,304,286	4.13%	\$ 12,632,971	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	\$ 13,687,492	4.11%	\$ 12,334,032	9,127,055	4,161,865	2,062,023
July	\$ 13,186,923	4.13%	\$ 12,531,662	8,959,731	4,219,630	1,694,312
August	\$ 12,210,830	4.13%	\$ 14,059,051	9,219,756	3,369,548	1,736,682
September	\$ 11,951,053	3.98%	\$ 13,880,516	8,978,351	3,061,754	1,884,783
October	\$ 10,091,777	3.99%	\$ 12,418,959	7,367,111	3,760,416	2,036,463
November	\$ 9,827,299	3.81%	\$ 12,027,096	7,510,245	3,921,577	1,974,064
December	\$ 10,259,636	3.68%	\$ 11,984,994	9,529,298	4,668,919	1,938,601
January	\$ 10,440,460	3.55%	\$ 11,780,298	9,518,719	5,929,234	1,908,246
February			\$ 13,930,441	9,696,355	6,191,541	2,117,388
March			\$ 15,466,789	13,146,115	7,696,236	2,589,730
April			\$ 15,206,158	13,020,339	9,429,931	2,562,130
Earnings	\$ 362,318		\$ 609,020	\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - January 31, 2026	\$ 10,471,153
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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 126278 up to and including 126289 and direct deposit checks 142449 up to and including 142715, issued in the month of January 2026, for a combined total of \$184,528.75 and drawn on account 0900600547 be approved for payment.

Presented the 10th day of February, 2026

AYES:
NAYES:
ABSENT:

Approved the 10th day of February, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 72752 up to and including 72821 in the amount of \$21,517.96 be approved for payment.

Presented the 10th day of February, 2026

AYES:
NAYES:
ABSENT:

Presented the 10th day of February, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$21,517.96 to bring the account to \$175,000.00 as set per resolution.

Presented the 10th day of February, 2026

AYES:
NAYES:
ABSENT:

Presented the 10th day of February, 2026

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

General Fund Detail				2/10/2026
CHECK #	PAYEE	Description	GL Account #	Amount
15816	Amerigas	Propane for Rinks	02-05-6514	\$1,061.93
15817	Berland's House of Tools	WM Golf Simulator Supplies	02-05-6512	\$1,024.12
15818	Community School District 15	REC Room Rental	02-07-7230	\$16,373.25
15819	City of Rolling Meadows	Water/Sewer	02-05-6514	\$6,950.26
15820	A-Express Rogner's Towing	Towing Olympia	02-05-6522	\$1,113.75
15821	Sarah Enzenbacher	Pilates Instruction	02-02-6333	\$1,650.00
15822	FlyLock Security Solutions	WM Simulator Door Keypad - 50% Deposit	15-00-6540	\$2,089.50
15823	G & I Electric	Wm & PC Electrical Work	02-05-6522	\$2,700.00
15824	Groot	Garbage/Recycling	02-05-6512	\$2,278.43
15825	Home Depot	Refrigerator	02-01-6324	\$1,349.01
15826	JC Licht	WM Paint	02-05-6512	\$1,108.96
15827	KD Iron Works	Post Replacement; CD Pickleball Gate	01-02-6224	\$2,055.00
15828	MAST Jay Reed	Dog/Obedience Training	02-02-6363	\$2,600.00
15829	Menard's	WM Golf Simulator Supplies	02-05-6512	\$1,255.46
15830	Mid-Coast Hockey Officials	Hockey Referees	02-05-6540	\$5,935.00
15831	PDRMA	Health Insurance	02-01-6316	\$54,700.83
15832	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,160.09
15833	Sikich	Audit	06-00-6317	\$4,000.00
15834	Sterling Network Integration	IT Services	01-01-6012	\$4,102.04
15835	Trevino Flooring	WM Simulator Flooring	15-00-6530	\$6,647.00
15836	Uline	Fitness/Gymnastics Desks	02-02-6480	\$2,021.27
15837	Ultimate Gymnastics	State Meet Fee	02-02-6418	\$1,955.00
15838	Verizon Wireless	Phone Bills	02-01-6312	\$1,771.90
			Totals:	\$125,902.80

**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
15816	Amerigas	\$1,061.93
15817	Berland's House of Tools	\$1,024.12
15818	Community School District 15	\$16,373.25
15819	City of Rolling Meadows	\$6,950.26
15820	A-Express Rogner's Towing	\$1,113.75
15821	Sarah Enzenbacher	\$1,650.00
15822	FlyLock Security Solutions	\$2,089.50
15823	G & I Electric	\$2,700.00
15824	Groot	\$2,278.43
15825	Home Depot	\$1,349.01
15826	JC Licht	\$1,108.96
15827	KD Iron Works	\$2,055.00
15828	MAST Jay Reed	\$2,600.00
15829	Menard's	\$1,255.46
15830	PDRMA	\$54,700.83
15831	PlanSource	\$1,160.09
15832	Sikich	\$4,000.00
15833	Sterling Network Integration	\$4,102.04
15834	Trevino Flooring	\$6,647.00
15835	Uline	\$2,021.27
15836	Ultimate Gymnastics	\$1,955.00
15837	Verizon Wireless	\$1,771.90
Total General fund Checks for February 10th, 2026		\$119,967.80

Presented the 10th day of February, 2026

Approved the 10th day of February, 2026

AYES:
NAYS:
ABSENT:

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



January 26, 2026

Nick Troy
Rolling Meadows Park District
3000 Central Rd
Rolling Meadows, IL 60008-2559

Dear Nick,

On behalf of the Illinois Association of Park Districts' Board of Trustees, I would like to extend a sincere thank you for renewing your agency's IAPD membership. In doing so, you join a family of more than 365 park districts, forest preserves, conservation, recreation, and special recreation agencies throughout Illinois with commissioners and staff who are dedicated to serving their communities with excellence.

In recognition of your agency's IAPD membership, please find enclosed:

- **A membership plaque**
- **Membership decals** to proudly display at your agency
- **2026 membership cards** for you and your board.
- **2026 Calendar of Events**

The Illinois Association of Park Districts was created 98 years ago with the goal of making citizen board members and professional staff of Illinois park, recreation, and conservation agencies the best in the nation. This goal is accomplished through our core service areas of game changing education, research, and advocacy, led by our staff of experienced professionals who have a combined total of more than 174 years of dedicated service with IAPD.

I invite you to visit our website at www.ILparks.org to review the dates of upcoming events and our array of exclusive programs, services, and resources that are available to you as an IAPD member.

Your agency's membership in this great association is valued and appreciated, and it is an honor and a privilege to work with you and your agency to protect open space and to transform Illinois into a great tapestry of outstanding parks, trails, and abundant recreational opportunities for every citizen.

Please feel free to contact me at (217) 523-4554 or pmurphy@ILparks.org if I can assist you in any way.

My best personal regards,

A handwritten signature in black ink that reads "Peter M. Murphy". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Peter M. Murphy, Esq., CAE, IOM
President/CEO

Enclosures