

Regular Board Meeting Agenda  
Park Board of Commissioners  
Park Central  
3000 Central Road, Rolling Meadows, IL  
July 8, 2025 - 7:30 PM



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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
  - a. Andrea Griffin, NWSRA Executive Director
- VI. CONSENT AGENDA
  - a. Approval of Minutes from the Regular Board Meeting of June 24, 2025
  - b. Financial Reports
    1. Program Receipts Comparison Report
    2. Fund Analysis Report
    3. Check Register
    4. Financial Cash Report
    5. Investment Summary
    6. Resolution to Approve Bills Charged to Payroll Fund
    7. Resolution to Approve Bills Charged to Administrative Fund
    8. Resolution to Reimburse the Administrative Fund
- VII. FINANCE
  - a. Resolution to Approve the Bills Charged to the General Fund for July 8, 2025
  - b. Acceptance of FY2024 Audited Comprehensive Financial Report
- VIII. UNFINISHED OR CONTINUING BUSINESS
  - a. Review of 2019 Comprehensive Master Plan
- IX. NEW BUSINESS
  - a. Ordinance 399, Amending Ordinance number 2 (General Park Rules and Regulations)
  - b. Review and approval of Administrative Procedures Manual including Chain of Command Succession procedure
- 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
- XIV. SCHEDULE OF MEETINGS
  - a. Regular Board Meeting: July 22, 2025 7:30 PM
  - b. Regular Board Meeting: August 12, 2025 7:30 PM
- XV. 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](mailto:ntroy@rmparks.org). Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.

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](mailto: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 Annual Meeting** of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, on **June 24, 2025**.

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

**COMMISSIONERS PRESENT**

Liz Bolash, President

Emily Ford, Commissioner

Mark Votruba, Vice President

Christine Savino, Commissioner

Jay Sullivan, Treasurer

**COMMISSIONERS ABSENT**

Bill Cooley, Commissioner

Matt Postma, Commissioner

**STAFF PRESENT**

Nick Troy, Executive Director

Brian McKenna, Supt. of Parks

Conor Cahill, Supt. of Recreation

Liz Dalessandro, Recording Secretary

Doug Haywood, Supt. of Finance & IT

**SPECIAL BOARD ACTION**

None.

**RECOGNITION OF VISITORS**

None.

**CONSENT AGENDA**

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

**FINANCE**

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

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS**

**CHARGED TO THE GENERAL CORPORATE FUND ON JUNE 24, 2025**

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

CHECK #	PAYEE	AMOUNT
15545	Chicagoland Pool Management	\$54,304.00
15546	Comcast Business	\$5,765.08
15547	Elite Soccer Club	\$1,368.34
15548	Fencing Sports Club	\$1,465.80
15549	Gabriel's Landscape & Tree Services	\$1,950.00
15550	General Mechanical Services	\$2,925.53
15551	Hacienda Landscaping	\$144,089.10
15552	IdentiSys	\$1,242.00

15553	JC Licht, LLC	\$1,291.17
15554	Nicor Gas	\$3,237.36
15555	Parvin-Clauss Sign Company	\$36,267.55
15556	Perfect Turf	\$131,930.00
15557	Quill Corporation	\$1,107.43
15558	United States Postal Service	\$5,000.00
15559	Warehouse Direct	\$2,200.47
15560	We Got Game	\$4,051.60
15561	WT Group	\$7,900.60

Total General fund Checks for June 24, 2025	<u>\$ 406,096.03</u>
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AYES:	Presented the 24th day of June 2025
NAYS:	
ABSENT:	Approved the 24th day of June 2025

ATTEST:	<u>President, Board of Park Commissioners</u>
	<u>Secretary, Board of Park Commissioners</u>

The motion was unanimously approved by all present.

**UNFINISHED OR CONTINUING BUSINESS**

None.

**NEW BUSINESS**

Comm. Bolash introduced the next item on the agenda, the Approval of West Meadows Dehumidification Unit Replacement Project, and asked Supt. McKenna to further discuss this item. Supt. McKenna advised this project has been discussed with the board previously, and there was lengthy discussion during the planning process for the capital budget this year. He detailed that the previous unit was undersized for the building, so we have been handling the side effects of an undersized unit for the last 20 years or more. Supt. McKenna continued by advising the new unit would be slightly oversized for the building, but it is a much better option for both the district and the skaters. Comm. Sullivan asked how quickly the new unit could be installed. Supt. McKenna advised we would be looking at installation in the fall. Dir. Troy remarked that since this is a larger project, it is being addressed in separately, but other smaller projects requiring board approval could be included in the consent agenda moving forward. Comm. Sullivan moved, seconded by Comm. Savino, the Board of Park Commissioners approve the PremiStar contract through the OMNIA Partners Procurement Program to replace the West Meadows Dehumidification Unit. The motion was approved unanimously by all present.

**DEPARTMENT UPDATES**

Administration:

Supt. Haywood had no additional updates outside of his previously distributed report but advised our newest audit report will be available for the board at our next meeting. Comm. Votruba asked if a representative from Sikich will attend the meeting to present the information like they did last year. Supt. Haywood advised he will confirm and follow up with the board.

Dir. Troy provided an update to the board for Mgr. Quattrocchi and advised that there are some possible changes for open positions in Supt. McKenna's department. He emphasized that whenever a staff member leaves their position, it is an opportunity to reevaluate the position and adjust the open position accordingly to cater to the greater needs of the department. Dir. Troy advised no changes have been made official yet, but there will be more information to come. He then moved on address Mgr. Quattrocchi's work with the Ice Department in filling the Learn to Skate Supervisor position. Dir. Troy noted first round interviews were conducted last week, and all candidates would bring something different to the position.

Ice:

Dir. Troy also provided an update to the board in Supt. Veller's absence. He commented on Summer Camp numbers, noting an increase in enrollment. He believes camp is going well so far and advised one of our instructors returned, which also contributed to the increase in enrollment. Dir. Troy then discussed the Dads and Dawgs Public Skate event, which he stated went well. He concluded the Ice report by informing the board about issues he has noticed regarding residents obtaining their photos from this year's Ice Show. There was topic discussion.

Parks:

Supt. McKenna advised the board of a clogged roof drain at out Park Central location. He detailed the plumber's attempts to clear it, but it is now suspected that tree roots may be the cause, so a dig is planned for tomorrow to access the pipe outside and further diagnose the issue. Supt. McKenna noted that there is a pump on the roof in the meantime to avoid any further issues while he continues to work with the plumber to resolve this. Supt. McKenna went on to discuss resident concerns regarding ticks. He stated ticks have become a problem recently, given changes in climate, and noted that other cities and towns are encountering similar issues. He recommends residents use EPA approved products to fight ticks while in the parks. Supt. McKenna provided an update to the board regarding the skate park refresh and then asked for the board's opinion on adjusting an inline skating area to be used for pickleball. He mentioned a larger demand in the area for pickleball space and has even noticed residents going out to this area and bringing their own tape to mark out a pickleball court. There was topic discussion.

Recreation:

Supt. Cahill began his report by discussing the Touch-a-Truck event, noting it was well attended. He believes Supv. Szukala did well with the event, noting that it was her first time handling this specific event. Supt. Cahill shared that the popcorn station at Touch-a-Truck was quite popular, highlighting that our two interns operating the popcorn machine could hardly keep up with the demand. He switched gears to talk about an upcoming meeting with the city regarding plans for Meadows Fest and then transitioned into discussing other summer programs, like football, soccer, and camp. Supt. Cahill concluded his report by going over pool items, like membership numbers, the swim meet, and trends in payment options. There was topic discussion regarding the different payment options, including our newest option, Apple Pay.

## **REPORT OF OFFICERS**

President:

Comm. Bolash thanked all departments that were making use of teenage interns and staff. She thinks they are a great resource to the district and believes it also helps them feel closer to the community. Supt. Cahill remarked that he plans to follow up with District 214, as one of our interns also had an internship there, and his staff is thrilled with how that intern is working out. Comm. Bolash ended her report by encouraging any ways we can partner with their district to provide more opportunities to these young workers.

Vice President:

Comm. Votruba advised the other commissioners that it is nearing the time to complete their first review of Dir. Troy. He detailed the various milestones of this process, beginning with a survey being sent to the board, and provided estimated dates for each step. There was topic discussion to coordinate the process.

Treasurer:

None.

Executive Director:

Dir. Troy wanted to give kudos to staff for working through the heat wave that has been affecting the area. He then discussed the Fourth of July parade and confirmed which commissioners will be in attendance. Dir. Troy also updated the board regarding e-scooter usage laws. There was topic discussion regarding the city’s new law for e-scooters, and those of other local cities, as well as safety concerns for e-scooter users. Dir. Troy ended his report by advising the board that he invited the new director of NWSRA to attend our next board meeting to meet the commissioners.

**MATTERS FROM COMMISSIONERS**

Comm. Ford shared that her children had a wonderful time at the Touch-a-Truck event. There were lots of good pictures and everyone had a great time.

Comm. Savino also commented on the turnout for Touch-a-Truck. She said it was an awesome event and believes everyone there had fun.

**SCHEDULE OF MEETINGS**

Comm. Bolash asked commissioners about their availability for the July meetings. She wants to ensure there will be a quorum present. There was topic discussion.

Regular Board Meeting	July 8, 2025	7:30 PM
Regular Board Meeting	July 22, 2025	7:30 PM

**ADJOURNMENT**

There being no further business to come before the Board on this date Comm. Savino moved to adjourn the regular meeting. Comm. Ford seconded the motion at 8:09 PM. Motion was unanimously approved by all present.

AYES:	Presented the 8th day of July 2025
NAYS:	
ABSENT:	Approved the 8th day of July 2025

ATTEST:

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President, Board of Park Commissioners

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Secretary, Board of Park Commissioners

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

CODE	PROGRAM	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	-	4,920	7,575	-	-	-	0.0%	51,525	4,920	7,575	20,440	-	(20,440)	-100.0%
02-00-4111	Recreation Fund	-	4,457	5,992	-	-	-	0.0%	46,199	4,457	5,992	14,850	-	(14,850)	-100.0%
03-00-4111	Bond Fund	-	5,055	7,079	-	-	-	0.0%	53,542	5,055	7,079	17,081	-	(17,081)	-100.0%
04-00-4111	IMRF Fund	-	978	1,291	-	-	-	0.0%	12,258	978	1,291	3,068	-	(3,068)	-100.0%
04-50-4111	SS / Medicare Fund	-	1,126	1,291	-	-	-	0.0%	11,201	1,126	1,291	3,375	-	(3,375)	-100.0%
05-00-4111	Insurance Fund	-	675	954	-	-	-	0.0%	7,107	675	954	2,393	-	(2,393)	-100.0%
06-00-4111	Audit/Appraisal Fund	-	109	146	-	-	-	0.0%	1,012	109	146	405	-	(405)	-100.0%
07-00-4111	Paving/Lighting Fund	-	175	210	-	-	-	0.0%	1,590	175	210	454	-	(454)	-100.0%
08-00-4111	NWSRA Fund	-	1,400	1,682	-	-	-	0.0%	12,469	1,400	1,682	3,927	-	(3,927)	-100.0%
01-00-4230	Replacement Tax	-	-	-	-	-	-	0.0%	32,564	62,406	55,820	32,642	27,661	(4,981)	-15.3%
<b>TOTAL TAXES</b>		<b>-</b>	<b>18,895</b>	<b>26,220</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>229,467</b>	<b>81,301</b>	<b>82,040</b>	<b>98,635</b>	<b>27,661</b>	<b>(70,974)</b>	<b>-72.0%</b>

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

CODE	PROGRAM	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4308	C.A.R.E. Payments	-	-	-	-	-	-	0.0%	20,519	-	-	-	-	-	0.0%
4308	R.E.C. Payments	200	-	-	-	35,090	35,090	100.0%	(50)	36,432	44,187	46,586	73,011	26,425	56.7%
<b>TOTAL CARE/REC</b>		<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,090</b>	<b>35,090</b>	<b>100.0%</b>	<b>20,469</b>	<b>36,432</b>	<b>44,187</b>	<b>46,586</b>	<b>73,011</b>	<b>26,425</b>	<b>56.7%</b>

**NELSON SPORTS COMPLEX**

CODE	PROGRAM	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4601	Pool Passes	14,452	15,433	16,091	12,922	23,794	10,872	84.1%	14,452	33,570	30,293	26,784	31,419	4,635	17.3%
4602	L-T-Swim Programs	(60)	-	(145)	-	-	-	0.0%	(60)	-	(145)	-	-	-	0.0%
4604	Swim Team	-	1,566	7,425	5,145	5,160	15	0.3%	-	5,436	10,005	5,145	5,160	15	0.3%
4606	Daily Admission	14,287	16,007	21,399	21,889	20,495	(1,394)	-6.4%	15,011	18,984	23,444	22,230	20,527	(1,703)	-7.7%
4610	Pool Area - Rental	2,500	5,968	4,370	4,845	200	(4,645)	-95.9%	2,500	6,095	5,484	5,385	200	(5,185)	-96.3%
4612	Day Camp Swim Lessons	-	1,569	2,082	651	-	(651)	-100.0%	-	1,569	2,563	651	-	(651)	0.0%
<b>TOTAL POOL</b>		<b>31,179</b>	<b>40,543</b>	<b>51,222</b>	<b>45,452</b>	<b>49,649</b>	<b>4,197</b>	<b>9.2%</b>	<b>31,903</b>	<b>65,654</b>	<b>71,644</b>	<b>60,195</b>	<b>57,306</b>	<b>(2,889)</b>	<b>-4.8%</b>

**RECREATION PROGRAMS  
COMPARISON REPORT  
GROSS RECEIPTS FOR THE MONTH OF JUNE 2025**

CODE	PROGRAM	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Incr/ Decr	% Incr (Decr)	YEAR 2021/2022	YEAR 2022/2023	YEAR 2023/2024	YEAR 2024/2025	YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4300	Adult 18+ General Programs	1,256	550	746	-	890	890	100.0%	2,117	1,649	1,257	437	1,256	819	187.4%
4301	Adult Leagues	-	-	-	1,010	-	(1,010)	-100.0%	392	-	-	1,379	1,773	394	28.6%
4305	Senior Memberships	315	210	215	225	215	(10)	-4.4%	571	730	475	1,040	3,720	2,680	257.7%
4306	Senior Luncheons	-	-	-	-	-	-	0.0%	-	319	-	765	90	(675)	-88.2%
4307	Senior Programs	358	-	150	-	-	-	0.0%	518	431	238	-	171	171	100.0%
4308	Senior Special Events / Trips	-	-	270	6,419	2,230	(4,189)	-65.3%	-	785	523	29,095	9,832	(19,263)	-66.2%
<b>TOTAL ADULT / SENIOR PROGRAMS</b>		<b>1,929</b>	<b>760</b>	<b>1,381</b>	<b>7,654</b>	<b>3,335</b>	<b>(4,319)</b>	<b>-56.4%</b>	<b>3,598</b>	<b>3,914</b>	<b>2,493</b>	<b>32,716</b>	<b>16,842</b>	<b>(15,874)</b>	<b>-48.5%</b>
4320	Fitness Center Passes	507	849	1,165	1,485	1,538	53	3.6%	1,060	1,614	1,646	2,779	4,918	2,139	77.0%
4330	Pilates Programs	1,614	188	963	608	4,948	4,340	713.8%	2,470	1,758	1,283	2,308	11,965	9,657	418.4%
4400	Youth Leagues	-	3	-	-	395	395	100.0%	30,552	21,099	(75)	786	2,195	1,409	179.3%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	-	-	-	0.0%
4402	Sport Camps / Classes	6,468	7,168	5,820	10,132	5,267	(4,865)	-48.0%	9,709	8,471	9,158	14,021	6,297	(7,724)	-55.1%
4403	Gymnastics Programming	6,653	310	860	433	37,100	36,667	8468.1%	12,902	16,943	26,098	37,451	69,514	32,063	85.6%
4404	Affiliate / Other	-	330	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	2,460	100	2,015	16,023	1,805	(14,218)	-88.7%	14,138	10,675	2,240	16,548	10,480	(6,068)	-36.7%
4406	Youth Leagues - Baseball	-	-	1,375	-	295	295	0.0%	-	-	2,385	9,265	550	(8,715)	-94.1%
4407	Youth Leagues - Basketball	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4408	Youth Leagues - Football	-	-	8,164	6,462	7,658	1,196	0.0%	-	-	26,649	6,630	16,381	9,751	147.1%
<b>TOTAL ATHLETICS</b>		<b>17,702</b>	<b>8,948</b>	<b>20,362</b>	<b>35,143</b>	<b>59,006</b>	<b>23,863</b>	<b>67.9%</b>	<b>71,231</b>	<b>60,890</b>	<b>69,384</b>	<b>89,788</b>	<b>122,300</b>	<b>32,512</b>	<b>36.2%</b>
4420	Day Camp Programs	77,898	112,394	127,241	144,642	95,368	(49,274)	-34.1%	77,904	112,409	148,553	144,687	95,368	(49,319)	-34.1%
4421	Rise & Shine / Extended Stay	6,150	8,847	12,842	17,014	420	(16,594)	-97.5%	6,153	8,847	14,806	17,019	420	(16,599)	-97.5%
4422	Camps - Other	-	-	-	-	-	-	0.0%	-	-	1,090	765	624	(141)	-18.4%
<b>TOTAL CAMP PROGRAMS</b>		<b>84,048</b>	<b>121,241</b>	<b>140,083</b>	<b>161,656</b>	<b>95,788</b>	<b>(65,868)</b>	<b>-40.7%</b>	<b>84,057</b>	<b>121,256</b>	<b>164,449</b>	<b>162,471</b>	<b>96,412</b>	<b>(66,059)</b>	<b>-40.7%</b>
4430	Dance Programs - Tots	-	326	814	587	410	(177)	-30.2%	-	1,287	990	587	410	(177)	-30.2%
4431	Dance Programs - Youth	-	-	114	-	-	-	0.0%	-	-	66	-	-	-	0.0%
4432	Dance - Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>TOTAL DANCE PROGRAMS</b>		<b>-</b>	<b>326</b>	<b>928</b>	<b>587</b>	<b>410</b>	<b>(177)</b>	<b>-30.2%</b>	<b>-</b>	<b>1,287</b>	<b>1,056</b>	<b>587</b>	<b>410</b>	<b>(177)</b>	<b>-30.2%</b>
4440	Youth Programs	4,337	5,955	1,018	3,034	1,648	(1,386)	-45.7%	5,392	7,543	1,784	4,338	2,285	(2,053)	-47.3%
4441	Martial Arts	-	-	3,918	3,673	2,794	(879)	-23.9%	-	-	5,579	6,464	2,794	(3,670)	-56.8%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>TOTAL YOUTH/TEEN PROGRAMS</b>		<b>4,337</b>	<b>5,955</b>	<b>4,936</b>	<b>6,707</b>	<b>4,442</b>	<b>(2,265)</b>	<b>-33.8%</b>	<b>5,392</b>	<b>7,543</b>	<b>7,363</b>	<b>10,802</b>	<b>5,079</b>	<b>(5,723)</b>	<b>-53.0%</b>
4500	PreSchool Programs	50	150	-	-	815	815	100.0%	4,645	14,444	1,060	13,242	16,096	2,854	21.6%
4501	Early Childhood Programs	19,504	38,464	43,368	48,027	19,219	(28,808)	-60.0%	21,588	40,632	54,455	50,762	22,315	(28,447)	-56.0%
4502	Early Childhood Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>TOTAL EARLY CHILDHOOD / PRESCHC</b>		<b>19,554</b>	<b>38,614</b>	<b>43,368</b>	<b>48,027</b>	<b>20,034</b>	<b>(27,993)</b>	<b>-58.3%</b>	<b>26,233</b>	<b>55,076</b>	<b>55,515</b>	<b>64,004</b>	<b>38,411</b>	<b>(25,593)</b>	<b>-40.0%</b>
4600	Special Events (charge)	-	-	(475)	56	-	(56)	-100.0%	58	-	287	5,830	709	(5,121)	-87.8%
4601	Special Events - (free)	13	-	440	1,705	-	(1,705)	-100.0%	13	-	465	1,705	1,250	(455)	-26.7%
4610	Community Engagement	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>TOTAL SPECIAL EVENTS</b>		<b>13</b>	<b>-</b>	<b>(35)</b>	<b>1,761</b>	<b>-</b>	<b>(1,761)</b>	<b>-100.0%</b>	<b>71</b>	<b>-</b>	<b>752</b>	<b>7,535</b>	<b>1,959</b>	<b>(5,576)</b>	<b>-74.0%</b>
4700	Community Center Rentals	4,582	6,785	6,748	6,434	12,205	5,771	89.7%	6,711	10,015	12,898	12,631	20,250	7,619	60.3%
4705	Park Central Rentals	3,022	7,505	3,935	7,865	12,273	4,408	56.0%	3,022	9,736	7,834	13,720	18,815	5,095	37.1%
4710	Outdoor / Permit Rentals	1,505	1,340	1,925	2,645	2,050	(595)	-22.5%	2,290	1,915	3,030	3,255	2,640	(615)	-18.9%
4715	Plum Grove Park Rentals	4,084	5,343	6,090	5,510	13,565	8,055	146.2%	5,846	8,853	10,019	12,021	19,241	7,220	60.1%
<b>TOTAL RENTALS</b>		<b>13,193</b>	<b>20,973</b>	<b>18,698</b>	<b>22,454</b>	<b>40,093</b>	<b>17,639</b>	<b>78.6%</b>	<b>17,869</b>	<b>30,519</b>	<b>33,781</b>	<b>41,627</b>	<b>60,946</b>	<b>19,319</b>	<b>46.4%</b>
4800	Opera in Focus	-	41	17	-	622	622	100.0%	-	58	201	-	1,203	1,203	100.0%
4900	Other	-	-	-	-	-	-	0.0%	-	-	-	-	119	119	100.0%
<b>TOTAL OTHER</b>		<b>-</b>	<b>41</b>	<b>17</b>	<b>-</b>	<b>622</b>	<b>622</b>	<b>100.0%</b>	<b>-</b>	<b>58</b>	<b>201</b>	<b>-</b>	<b>1,322</b>	<b>1,322</b>	<b>100.0%</b>
<b>TOTAL RECREATION PROGRAMS</b>		<b>140,776</b>	<b>196,858</b>	<b>229,738</b>	<b>283,989</b>	<b>223,730</b>	<b>(60,259)</b>	<b>-21.2%</b>	<b>208,451</b>	<b>280,543</b>	<b>334,994</b>	<b>409,530</b>	<b>343,681</b>	<b>(65,849)</b>	<b>-16.1%</b>

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

CODE	PROGRAM	Jun-21	Jun-22	Jun-23	Jun-24	Jun-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4501	Ice Skating Passes	-	100	-	878	460	(418)	-47.6%	247	(200)	265	268	833	565	210.8%
4502	Daily Admissions - NSC	860	1,411	1,493	3,207	2,967	(240)	-7.5%	3,334	-	1,948	3,367	5,718	2,351	69.8%
4503	Daily Admissions - WM	-	20	-	172	5	(167)	-97.1%	-	-	185	45	170	125	277.8%
4504	Skate Rentals - NSC	159	261	288	584	812	228	39.0%	663	-	357	969	1,508	539	55.6%
4505	Skate Rentals - WM	-	125	26	55	110	55	100.0%	208	60	319	163	220	57	35.0%
4509	Misc. Public Skate	-	-	-	-	-	-	0.0%	(14)	-	4	(11)	-	(15)	136.4%
<b>TOTAL PUBLIC SKATE</b>		<b>1,019</b>	<b>1,917</b>	<b>1,807</b>	<b>4,896</b>	<b>4,354</b>	<b>(542)</b>	<b>-11.1%</b>	<b>4,438</b>	<b>(140)</b>	<b>3,078</b>	<b>4,801</b>	<b>8,449</b>	<b>3,622</b>	<b>75.4%</b>
4511	L-T Skate - Tots	4,974	7,801	2,912	5,806	5,849	43	0.7%	7,272	4,202	8,913	14,518	11,518	(3,000)	-20.7%
4512	L-T Skate - Youth	26,933	22,351	16,384	45,843	33,375	(12,468)	-27.2%	38,042	20,032	42,639	32,599	69,867	37,268	114.3%
4513	L-T Skate - Adults	1,970	1,398	1,610	4,558	4,299	(259)	-5.7%	5,389	5,340	5,191	2,128	6,775	4,647	218.4%
4514	Free Style Ice	8,248	8,255	6,082	7,444	13,385	5,941	79.8%	56,270	17,904	18,371	19,451	22,167	2,716	14.0%
4516	Skate Rentals - Programs	815	792	-	-	-	-	0.0%	2,792	1,239	1,263	1,425	-	(1,425)	0.0%
4517	ISI	126	108	-	108	-	(108)	-100.0%	292	20	255	239	53	(186)	-77.8%
4551	Synchronized Skating Programs	-	-	-	-	-	-	0.0%	-	100	-	-	-	(100)	0.0%
<b>TOTAL FIGURE SKATE</b>		<b>43,066</b>	<b>40,705</b>	<b>26,988</b>	<b>63,759</b>	<b>56,908</b>	<b>(6,851)</b>	<b>-10.7%</b>	<b>110,057</b>	<b>48,837</b>	<b>76,632</b>	<b>70,360</b>	<b>110,380</b>	<b>39,920</b>	<b>56.7%</b>
4521	Premite Hockey	11,683	8,463	1,920	2,180	2,203	23	1.1%	10,650	15,396	19,453	13,883	15,281	1,398	10.1%
4523	Youth Hockey	20,968	18,680	16,975	6,802	6,658	(144)	-2.1%	178,578	118,224	71,966	56,121	18,461	(37,660)	-67.1%
4525	Adult Hockey	-	8,727	-	-	-	-	0.0%	213,095	16,635	20,329	17,454	24,440	6,986	40.0%
4527	Open Hockey	-	460	260	560	2,515	1,955	349.1%	1,095	120	-	750	5,035	4,285	571.3%
<b>TOTAL HOCKEY</b>		<b>32,651</b>	<b>36,330</b>	<b>19,155</b>	<b>9,542</b>	<b>11,376</b>	<b>1,834</b>	<b>19.2%</b>	<b>403,418</b>	<b>150,375</b>	<b>111,748</b>	<b>88,208</b>	<b>63,217</b>	<b>(25,091)</b>	<b>-28.4%</b>
4532	Ice Rental - WM & NSC	18,629	28,060	50,286	23,616	29,466	5,850	24.8%	31,030	12,346	54,717	48,355	73,084	24,729	51.1%
4533	Special Events	-	30,282	300	-	-	-	100.0%	329	(350)	-	30,656	110	(30,546)	-99.6%
4535	Pro Shop Rental - WM	-	10	-	10	10	-	0.0%	1,014	-	-	200	20	(180)	-90.0%
4536	Room Rental - WM / NSC	-	1,425	1,101	909	1,114	205	22.6%	1,055	(50)	-	3,185	3,864	679	21.3%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	880	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	750	750	750	319	235	(84)	-26.3%	3	-	1,500	2,050	475	(1,575)	-76.8%
4539	Misc. Operations	-	-	-	-	50	50	10.0%	-	5	-	-	455	455	100.0%
4540	Sponsorships / Donations	-	-	4,372	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4600	Concession Rent - WM / NSC	-	100	100	100	100	-	0.0%	1,340	-	-	100	200	100	100.0%
4605	Vending Machines - WM / NSC	-	-	-	-	-	-	0.0%	-	51	-	-	-	-	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
<b>TOTAL OPERATIONS</b>		<b>19,379</b>	<b>60,627</b>	<b>56,909</b>	<b>24,954</b>	<b>30,975</b>	<b>6,021</b>	<b>24.1%</b>	<b>35,651</b>	<b>12,002</b>	<b>56,217</b>	<b>84,546</b>	<b>78,208</b>	<b>(6,338)</b>	<b>-7.5%</b>
<b>TOTAL ICE ARENA</b>		<b>96,115</b>	<b>139,579</b>	<b>104,859</b>	<b>103,151</b>	<b>103,613</b>	<b>462</b>	<b>0.4%</b>	<b>553,564</b>	<b>211,074</b>	<b>247,675</b>	<b>247,915</b>	<b>260,254</b>	<b>12,113</b>	<b>4.9%</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION REVENUES</b>							
01-00-4111	Property Taxes-General CY	69,333.34	0.00	100.0	832,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	832,000.00	0.00	100.0	832,000.00	0.00	100.0
01-00-4113	Property Taxes-General OPY	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4230	Replacement Taxes - Corp PPR&T	150,000.00	0.00	100.0	150,000.00	27,660.98	(81.5)
01-00-4300	Other-General Corp Fund	0.00	0.00	0.0	0.00	250.00	100.0
01-00-4510	Interest Earnings	50,000.00	6,378.00	(87.2)	50,000.00	12,959.69	(74.0)
01-00-4600	NWSRA Custodial Fees	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4700	Reimbursements	12,520.00	729.51	(94.1)	12,520.00	4,290.68	(65.7)
01-00-4750	Cell Tower - Kimball Hill	25,200.00	2,100.00	(91.6)	25,200.00	2,100.00	(91.6)
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
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>1,139,053.34</b>	<b>9,207.51</b>	<b>(99.1)</b>	<b>1,901,720.00</b>	<b>47,261.35</b>	<b>(97.5)</b>
<b>ADMINISTRATION EXPENSES</b>							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>ADMINISTRATION EXPENSES</b>							
01-01-6001	Administrative Salaries	208,000.00	16,289.34	92.1	208,000.00	32,328.65	84.4
01-01-6002	Comms & Marketing Salaries	65,520.00	4,921.41	92.4	65,520.00	9,842.81	84.9
01-01-6003	Clerical Salaries	68,000.00	5,030.41	92.6	68,000.00	10,011.13	85.2
01-01-6011	Office Supplies	5,000.00	439.69	91.2	5,000.00	951.91	80.9
01-01-6012	Professional Services	175,000.00	4,573.40	97.3	175,000.00	20,353.04	88.3
01-01-6013	Legal Publications & TAWs	1,300.00	0.00	100.0	1,300.00	62.10	95.2
01-01-6014	Employee Engagement	5,000.00	25.52	99.4	5,000.00	25.52	99.4
01-01-6015	Publicity & Public Relations	18,500.00	0.00	100.0	18,500.00	2,880.07	84.4
01-01-6016	Memberships & Subscriptions	16,000.00	2,100.00	86.8	16,000.00	2,100.00	86.8
01-01-6017	Conferences, Education & Travel	16,000.00	0.00	100.0	16,000.00	0.00	100.0
01-01-6019	Insurance & Employee Benefits	175,000.00	0.00	100.0	175,000.00	11,246.32	93.5
01-01-6024	Svc/Maint Contract-Office Eqpt	30,000.00	9,932.83	66.8	30,000.00	10,256.66	65.8
01-01-6025	Staff Mileage Reimbursements	300.00	0.00	100.0	300.00	124.32	58.5
01-01-6317	Banking Charges/Fees	2,250.00	210.58	90.6	2,250.00	421.54	81.2
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>785,870.00</b>	<b>43,523.18</b>	<b>94.4</b>	<b>785,870.00</b>	<b>100,604.07</b>	<b>87.2</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PARKS EXPENSES</b>							
01-02-6201	Administrative Salaries	65,000.00	4,990.50	92.3	65,000.00	9,980.99	84.6
01-02-6202	Full Time Salaries	464,000.00	43,490.37	90.6	464,000.00	84,924.47	81.7
01-02-6203	Part Time Wages	34,000.00	9,172.86	73.0	34,000.00	9,835.67	71.0
01-02-6211	Vehicle Supplies	10,000.00	442.01	95.5	10,000.00	442.01	95.5
01-02-6212	Contracted Vehicle Maintenance	30,000.00	20.00	99.9	30,000.00	487.26	98.3
01-02-6213	Gas and Oil	35,000.00	355.20	98.9	35,000.00	3,974.83	88.6
01-02-6214	Utilities-Parks Dept.	75,000.00	3,965.32	94.7	75,000.00	7,894.46	89.4
01-02-6216	Joint Maintenance Bldg Expense	40,000.00	0.00	100.0	40,000.00	7,296.94	81.7
01-02-6221	Turf Maintenance Supplies	70,000.00	4,984.16	92.8	70,000.00	33,957.79	51.4
01-02-6222	Repairs Maintenance Supplies	25,000.00	3,728.33	85.0	25,000.00	4,631.01	81.4
01-02-6223	General Maintenance Supplies	30,000.00	1,643.88	94.5	30,000.00	3,616.95	87.9
01-02-6224	Contracted Maintenance Svcs	100,000.00	26,684.90	73.3	100,000.00	59,370.20	40.6
01-02-6225	Park Central Condo Assessments	16,000.00	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	25,000.00	0.00	100.0	25,000.00	7,525.00	69.9
01-02-6240	Site & Maintenance Equipment	30,000.00	0.00	100.0	30,000.00	0.00	100.0
01-02-6418	Uniforms - Parks	8,000.00	379.99	95.2	8,000.00	564.95	92.9
01-02-6640	Memberships & Licenses	3,000.00	0.00	100.0	3,000.00	0.00	100.0
<b>TOTAL EXPENSES: PARKS</b>		<b>1,060,000.00</b>	<b>99,857.52</b>	<b>90.5</b>	<b>1,060,000.00</b>	<b>234,502.53</b>	<b>77.8</b>
TOTAL FUND REVENUES		1,139,053.34	9,207.51	(99.1)	1,901,720.00	47,261.35	(97.5)
TOTAL FUND EXPENSES		1,845,870.00	143,380.70	92.2	1,845,870.00	335,106.60	81.8
FUND SURPLUS (DEFICIT)		(706,816.66)	(134,173.19)	(81.0)	55,850.00	(287,845.25)	(615.3)

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ADMINISTRATION REVENUES</b>							
02-00-4111	Property Taxes-Recreation CY	605,000.00	0.00	100.0	605,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	605,000.00	0.00	100.0	605,000.00	0.00	100.0
02-00-4113	Property Taxes-Recreation OPY	0.00	0.00	0.0	0.00	0.00	0.0
02-00-4510	Interest Earnings	80,000.00	11,655.64	(85.4)	80,000.00	24,478.53	(69.4)
<b>TOTAL REVENUES: ADMINISTRATION</b>		<b>1,290,000.00</b>	<b>11,655.64</b>	<b>(99.1)</b>	<b>1,290,000.00</b>	<b>24,478.53</b>	<b>(98.1)</b>
<b>RECREATION &amp; MAINTENANCE (RAM) REVENUES</b>							
02-01-4201	Sponsorships / Donations	5,000.00	1,150.00	(77.0)	5,000.00	3,350.00	(33.0)
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4203	Other-RAM	166.67	0.00	100.0	2,000.00	0.00	100.0
02-01-4204	Reimbursements-RAM	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4205	Community Center Custodial Reimb	0.00	0.00	0.0	0.00	0.00	0.0
02-01-4206	Community Center Building Rent	30,000.00	0.00	100.0	30,000.00	0.00	100.0
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
<b>TOTAL REVENUES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>35,166.67</b>	<b>1,150.00</b>	<b>(96.7)</b>	<b>37,000.00</b>	<b>3,350.00</b>	<b>(90.9)</b>
<b>GENERAL RECREATION PROGRAMS REVENUES</b>							
02-02-4300	Adult 18+ General Programs	310.00	890.00	187.1	3,720.00	1,255.83	(66.2)
02-02-4301	Adult Leagues	1,704.50	0.00	100.0	20,454.00	1,772.50	(91.3)
02-02-4305	Adult Activity Center Mmbrshps	939.17	215.00	(77.1)	11,270.00	3,720.00	(66.9)
02-02-4306	Adult Activity Center Luncheon	515.00	0.00	100.0	6,180.00	90.00	(98.5)
02-02-4307	Senior Programs	104.17	0.00	100.0	1,250.00	171.00	(86.3)
02-02-4308	Adult Activity Day Trips	523.67	2,230.00	325.8	6,284.00	9,832.00	56.4
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Adult Activity Cntr-Overnights	4,166.67	0.00	100.0	50,000.00	0.00	100.0
02-02-4320	Fitness Center Passes	1,037.50	1,481.50	42.8	12,450.00	3,101.50	(75.0)
02-02-4321	Fitness Programming	1,183.50	56.00	(95.2)	14,202.00	1,816.00	(87.2)
02-02-4330	Pilates Programs	2,083.34	4,948.04	137.5	25,000.00	11,964.66	(52.1)
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	395.00	(45.9)	8,775.00	2,195.00	(74.9)
02-02-4401	Youth Leagues/Sponsorships	1,145.84	0.00	100.0	13,750.00	0.00	100.0
02-02-4402	Sport Camps/Classes	3,879.59	5,267.05	35.7	46,555.00	6,297.05	(86.4)
02-02-4403	Gymnastics Programming	18,333.34	37,100.30	102.3	220,000.00	69,514.60	(68.4)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	8,520.84	1,805.00	(78.8)	102,250.00	10,480.00	(89.7)
02-02-4406	Youth Leagues - Baseball	2,273.34	295.00	(87.0)	27,280.00	550.00	(97.9)

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>GENERAL RECREATION PROGRAMS</b>							
<b>REVENUES</b>							
02-02-4407	Youth Leagues - Basketball	1,511.25	0.00	100.0	18,135.00	0.00	100.0
02-02-4408	Youth Leagues - Football	5,029.17	7,658.41	52.2	60,350.00	16,381.36	(72.8)
02-02-4420	Day Camp Programs	18,123.92	95,367.51	426.2	217,487.00	95,367.51	(56.1)
02-02-4421	Rise&Shine/Extended Stay-Camp	2,303.84	420.00	(81.7)	27,646.00	420.00	(98.4)
02-02-4422	School Day Out	1,375.00	0.00	100.0	16,500.00	624.00	(96.2)
02-02-4430	Dance Programs - In-House	433.34	410.00	(5.3)	5,200.00	410.00	(92.1)
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	1,648.00	31.8	15,000.00	2,285.00	(84.7)
02-02-4441	Martial Arts	2,240.84	2,794.00	24.6	26,890.00	2,794.00	(89.6)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,983.34	0.00	100.0	215,800.00	16,095.87	(92.5)
02-02-4501	Early Childhood Programs	7,949.17	814.50	(89.7)	95,390.00	3,095.66	(96.7)
02-02-4502	Early Childhood Camp Revenues	6,758.34	19,219.00	184.3	81,100.00	19,219.00	(76.3)
02-02-4600	Special Events - (charge)	925.84	0.00	100.0	11,110.00	709.00	(93.6)
02-02-4601	Special Events-Sponsorships	275.00	0.00	100.0	3,300.00	1,250.00	(62.1)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,468.34	12,205.00	123.1	65,620.00	20,250.00	(69.1)
02-02-4705	Park Central Rentals	5,270.84	12,272.50	132.8	63,250.00	18,815.00	(70.2)
02-02-4710	Outdoor Rentals	833.34	2,050.00	146.0	10,000.00	2,640.00	(73.6)
02-02-4715	Plum Grove Rentals	4,895.84	13,564.99	177.0	58,750.00	19,241.24	(67.2)
02-02-4800	Opera in Focus	125.00	621.80	397.4	1,500.00	1,203.20	(19.7)
02-02-4900	Other	0.00	0.00	0.0	0.00	119.34	100.0
<b>TOTAL REVENUES: GENERAL RECREATION PROGRAMS</b>		<b>130,204.13</b>	<b>223,728.60</b>	<b>71.8</b>	<b>1,562,448.00</b>	<b>343,680.32</b>	<b>(78.0)</b>
<b>SWIMMING POOL</b>							
<b>REVENUES</b>							
02-04-4601	Pool Passes	2,500.00	23,793.50	851.7	30,000.00	31,418.50	4.7
02-04-4602	Learn to Swim Programs	333.34	0.00	100.0	4,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	416.67	5,160.00	1138.3	5,000.00	5,160.00	3.2
02-04-4606	Daily Admissions	3,333.34	20,495.00	514.8	40,000.00	20,527.00	(48.6)
02-04-4610	Pool Rental	833.34	200.00	(76.0)	10,000.00	(8,460.00)	(184.6)
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
<b>TOTAL REVENUES: SWIMMING POOL</b>		<b>7,416.69</b>	<b>49,648.50</b>	<b>569.4</b>	<b>89,000.00</b>	<b>48,645.50</b>	<b>(45.3)</b>
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4501	Ice Skating Passes	1,500.00	460.00	(69.3)	18,000.00	832.50	(95.3)

ROLLING MEADOWS PARK DISTRICT  
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>REVENUES</b>							
02-05-4502	Daily Admissions-Public Skate	7,708.34	2,967.00	(61.5)	92,500.00	5,718.00	(93.8)
02-05-4503	Daily Admissions-West Meadows	0.00	5.00	100.0	0.00	170.00	100.0
02-05-4504	Public Skate Rentals	2,083.34	812.00	(61.0)	25,000.00	1,508.00	(93.9)
02-05-4505	Skate Sharpening	66.67	110.00	64.9	800.00	220.00	(72.5)
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	3,333.34	5,849.00	75.4	40,000.00	11,518.12	(71.2)
02-05-4512	Learn to Skate-Youth	15,416.67	33,374.50	116.4	185,000.00	69,867.19	(62.2)
02-05-4513	Learn to Skate-Adults	1,166.67	4,299.00	268.4	14,000.00	6,775.00	(51.6)
02-05-4514	Free Style Ice	7,500.00	13,385.00	78.4	90,000.00	22,167.00	(75.3)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	125.00	0.00	100.0	1,500.00	53.25	(96.4)
02-05-4521	Premite Hockey	4,583.34	2,202.50	(51.9)	55,000.00	15,280.00	(72.2)
02-05-4523	Youth Hockey	39,583.34	6,657.50	(83.1)	475,000.00	18,460.00	(96.1)
02-05-4525	Adult Hockey	9,166.67	0.00	100.0	110,000.00	24,440.00	(77.7)
02-05-4527	Open Hockey	583.34	2,515.00	331.1	7,000.00	5,035.00	(28.0)
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.67	29,465.94	(38.5)	575,000.00	73,084.08	(87.2)
02-05-4533	Special Events - Ice Show	5,166.67	0.00	100.0	62,000.00	110.00	(99.8)
02-05-4535	Shooting Room-West Meadows	83.34	10.00	(88.0)	1,000.00	20.00	(98.0)
02-05-4536	Parties - Private	3,000.00	1,114.00	(62.8)	36,000.00	3,864.00	(89.2)
02-05-4537	Arcade-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4538	Fitness Room Rental-West Mdws	416.67	235.00	(43.6)	5,000.00	475.00	(90.5)
02-05-4539	Miscellaneous Operations	166.67	50.00	(70.0)	2,000.00	455.41	(77.2)
02-05-4540	Sponsorships/Donations	250.00	0.00	100.0	3,000.00	0.00	100.0
02-05-4600	Rental Revenue-Concessions	100.00	100.00	0.0	1,200.00	200.00	(83.3)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: ICE ARENAS (WM &amp; SC)</b>		<b>149,916.74</b>	<b>103,611.44</b>	<b>(30.8)</b>	<b>1,799,000.00</b>	<b>260,252.55</b>	<b>(85.5)</b>
<b>R.E.C f/k/a C.A.R.E.</b>							
<b>REVENUES</b>							
02-07-4308	R.E.C. Payments	342,890.00	35,090.40	(89.7)	342,890.00	73,010.80	(78.7)
<b>TOTAL REVENUES: R.E.C f/k/a C.A.R.E.</b>		<b>342,890.00</b>	<b>35,090.40</b>	<b>(89.7)</b>	<b>342,890.00</b>	<b>73,010.80</b>	<b>(78.7)</b>
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6301	Administrative Salaries	325,000.00	22,627.53	93.0	325,000.00	45,255.06	86.0
02-01-6302	Full Time Supervisor Wages	350,000.00	22,994.78	93.4	350,000.00	45,489.60	87.0
02-01-6303	Part Time Supervisor Wages	70,000.00	7,015.50	89.9	70,000.00	12,648.75	81.9

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ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>RECREATION &amp; MAINTENANCE (RAM)</b>							
<b>EXPENSES</b>							
02-01-6304	Clerical Salaries & Wages	95,000.00	9,935.44	89.5	95,000.00	19,342.56	79.6
02-01-6305	Full Time Maintenance Salaries	270,000.00	19,793.80	92.6	270,000.00	39,994.79	85.1
02-01-6306	Part Time Maintenance Wages	50,000.00	3,587.93	92.8	50,000.00	6,907.96	86.1
02-01-6310	Bank Charges	2,000.00	0.00	100.0	2,000.00	0.00	100.0
02-01-6311	Office Supplies	11,000.00	1,344.31	87.7	11,000.00	1,551.72	85.8
02-01-6312	Utilities-RAM	225,000.00	7,905.89	96.4	225,000.00	15,834.04	92.9
02-01-6313	Program Guide & Postage	2,983.34	5,000.00	(67.6)	35,800.00	5,000.00	86.0
02-01-6314	Memberships & Subscriptions	13,000.00	400.00	96.9	13,000.00	400.00	96.9
02-01-6315	Conferences,Education & Travel	11,500.00	0.00	100.0	11,500.00	15.00	99.8
02-01-6316	Insurance & Employee Benefits	31,250.00	0.00	100.0	375,000.00	34,310.28	90.8
02-01-6321	Recreation Maint. Supplies	55,000.00	4,711.84	91.4	55,000.00	22,994.72	58.1
02-01-6322	Contracted Recreation Maint	55,000.00	3,121.66	94.3	55,000.00	6,669.74	87.8
02-01-6323	Svc/Maint Agreements-Office Eq	7,000.00	1,613.73	76.9	7,000.00	2,783.59	60.2
02-01-6324	Recreation Maint Equipment	15,000.00	0.00	100.0	15,000.00	0.00	100.0
02-01-6325	Staff Mileage Reimbursements	500.00	0.00	100.0	500.00	252.00	49.6
02-01-6331	Marketing - Contractual	18,535.00	0.00	100.0	18,535.00	6,895.40	62.8
02-01-6332	Marketing - Supplies	3,500.00	0.00	100.0	3,500.00	5.93	99.8
02-01-6333	Marketing - Software & Subscri	8,720.00	0.00	100.0	8,720.00	258.99	97.0
02-01-6334	Marketing - Giveaways	6,380.00	0.00	100.0	6,380.00	0.00	100.0
02-01-6335	Staff Apparel	4,160.00	0.00	100.0	4,160.00	0.00	100.0
02-01-6336	Marketing - Misc	2,750.00	0.00	100.0	2,750.00	0.00	100.0
02-01-6337	Marketing - Equipment	4,000.00	0.00	100.0	4,000.00	0.00	100.0
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: RECREATION &amp; MAINTENANCE (RAM)</b>		<b>1,637,278.34</b>	<b>110,052.41</b>	<b>93.2</b>	<b>2,013,845.00</b>	<b>266,610.13</b>	<b>86.7</b>

**GENERAL RECREATION PROGRAMS**

<b>EXPENSES</b>							
02-02-6331	Pilates Prog Contractual-Admin	216.67	362.50	(67.3)	2,600.00	612.50	76.4
02-02-6333	Pilates Programs Contractual	1,227.50	1,570.00	(27.9)	14,730.00	3,240.00	78.0
02-02-6334	Pilates Programs Supplies	66.67	0.00	100.0	800.00	0.00	100.0
02-02-6335	Repairs & Maint-The Grove Equi	125.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6336	Zumba Expenditures	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6339	Pilates Registration Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6341	General - Athletics Salaries	0.00	0.00	0.0	0.00	7.50	100.0
02-02-6342	Baseball - Athletic Salaries	105.84	412.52	(289.7)	1,270.00	412.52	67.5
02-02-6343	Basketball - Athletic Salaries	320.00	0.00	100.0	3,840.00	0.00	100.0
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	0.00	0.0
02-02-6347	Contractual Athletic Programs	3,317.50	4,366.60	(31.6)	39,810.00	6,133.60	84.5
02-02-6348	Baseball - Contractual	535.42	510.00	4.7	6,425.00	510.00	92.0
02-02-6349	Basketball - Contractual	603.34	0.00	100.0	7,240.00	0.00	100.0

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<b>GENERAL RECREATION PROGRAMS EXPENSES</b>							
02-02-6350	Football - Contractual	1,250.00	0.00	100.0	15,000.00	0.00	100.0
02-02-6351	General - Athletic Supplies	250.00	0.00	100.0	3,000.00	0.00	100.0
02-02-6352	Baseball - Supplies	1,144.17	0.00	100.0	13,730.00	0.00	100.0
02-02-6353	Basketball - Supplies	341.67	0.00	100.0	4,100.00	0.00	100.0
02-02-6354	Football - Supplies	2,696.25	0.00	100.0	32,355.00	2,600.00	91.9
02-02-6361	Adult General Program Salaries	120.84	0.00	100.0	1,450.00	0.00	100.0
02-02-6362	Adult Athletic Program Salarie	360.00	82.94	76.9	4,320.00	218.42	94.9
02-02-6363	Adult General Contractual	460.00	0.00	100.0	5,520.00	0.00	100.0
02-02-6364	Fitness Contractual	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6365	Adult General Program Supplies	343.75	0.00	100.0	4,125.00	0.00	100.0
02-02-6366	Adult Athletic Supplies	85.42	0.00	100.0	1,025.00	0.00	100.0
02-02-6401	Adult/General Programs Salary	120.84	0.00	100.0	1,450.00	0.00	100.0
02-02-6405	Overnight Trips Expense	2,083.34	0.00	100.0	25,000.00	2,678.00	89.2
02-02-6406	Adult Activity Center Luncheon	277.00	0.00	100.0	3,324.00	225.00	93.2
02-02-6407	Adult Activity Ctr Contractual	35.42	0.00	100.0	425.00	2,670.00	(528.2)
02-02-6408	Adult Act Center Supplies	293.75	0.00	100.0	3,525.00	0.00	100.0
02-02-6409	Adult Activity Center Day Trip	269.17	707.25	(162.7)	3,230.00	707.25	78.1
02-02-6415	Gymnastics Salaries	8,341.67	8,800.46	(5.5)	100,100.00	17,791.94	82.2
02-02-6417	Gymnastics Contractual	293.34	0.00	100.0	3,520.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	5,000.00	0.00	100.0	5,000.00	0.00	100.0
02-02-6421	Camp Salaries	13,361.67	21,383.51	(60.0)	160,340.00	21,860.61	86.3
02-02-6423	Camp Programs Contractual	2,267.50	0.00	100.0	27,210.00	0.00	100.0
02-02-6424	Camp Program Supplies	1,033.34	0.00	100.0	12,400.00	50.86	99.5
02-02-6426	School Day Out-Salaries	822.92	0.00	100.0	9,875.00	343.13	96.5
02-02-6428	School Day Out - Contractual	343.34	0.00	100.0	4,120.00	0.00	100.0
02-02-6429	School Day Out - Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6431	Dance Salaries - In-House	153.34	12.09	92.1	1,840.00	117.81	93.6
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	0.00	100.0
02-02-6435	Dance Program - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6442	Martial Arts - Contractual	1,853.34	4,235.16	(128.5)	22,240.00	4,235.16	80.9
02-02-6443	Youth Programs Contractual	599.17	1,465.80	(144.6)	7,190.00	1,465.80	79.6
02-02-6444	Youth Program Supplies	77.09	0.00	100.0	925.00	0.00	100.0
02-02-6451	Early Childhood Salaries	12,980.00	4,701.90	63.7	155,760.00	12,099.01	92.2
02-02-6452	EC/PreSchool Salaries	14,333.34	1,269.47	91.1	172,000.00	15,838.95	90.7
02-02-6453	Early Childhood Contractual	1,741.67	1,368.34	21.4	20,900.00	1,368.34	93.4
02-02-6454	Early Childhood Supplies	966.67	0.00	100.0	11,600.00	94.48	99.1
02-02-6455	Preschool Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6456	Early Childhood Camp Supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6457	Early Childhood Camp Salaries	0.00	3,639.01	100.0	0.00	3,639.01	100.0
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	0.00	0.0

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<b>GENERAL RECREATION PROGRAMS EXPENSES</b>							
02-02-6460	Special Events Salary (Charge)	0.00	0.00	0.0	0.00	0.00	0.0
02-02-6461	Special Event Salaries (Free)	159.17	0.00	100.0	1,910.00	0.00	100.0
02-02-6462	Special Events Charge-Contract	118.34	0.00	100.0	1,420.00	0.00	100.0
02-02-6463	Special Events Free-Contractua	1,250.00	975.00	22.0	15,000.00	2,642.00	82.3
02-02-6464	Special Event Charge Supplies	438.34	0.00	100.0	5,260.00	0.00	100.0
02-02-6465	Special Event Free Supplies	133.34	0.00	100.0	1,600.00	0.00	100.0
02-02-6466	Community Engagement	166.67	0.00	100.0	2,000.00	0.00	100.0
02-02-6471	Rental Event Salaries	4,666.67	4,675.78	(0.2)	56,000.00	7,481.18	86.6
02-02-6472	Building Supervisor Salaries	0.00	684.23	100.0	0.00	1,562.40	100.0
02-02-6474	Rental Event Supplies	208.34	0.00	100.0	2,500.00	0.00	100.0
02-02-6480	Recreation Equipment	2,500.00	0.00	100.0	30,000.00	149.99	99.5
02-02-6490	ActiveNet System Fees - Rec	2,500.00	0.00	100.0	30,000.00	57,170.00	(90.5)
<b>TOTAL EXPENSES: GENERAL RECREATION PROGRAMS</b>		<b>92,996.33</b>	<b>61,222.56</b>	<b>34.1</b>	<b>1,060,954.00</b>	<b>167,925.46</b>	<b>84.1</b>
<b>SWIMMING POOL EXPENSES</b>							
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	2,906.61	(190.6)	12,000.00	2,966.61	75.2
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	400.00	(220.0)	1,500.00	400.00	73.3
02-04-6612	Staff Supplies	41.67	0.00	100.0	500.00	0.00	100.0
02-04-6613	Chemical Supplies	1,666.67	0.00	100.0	20,000.00	13,229.80	33.8
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	15,989.04	(573.2)	28,500.00	28,130.96	1.2
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	17,333.34	54,304.00	(213.2)	208,000.00	104,431.00	49.7
<b>TOTAL EXPENSES: SWIMMING POOL</b>		<b>22,791.68</b>	<b>73,599.65</b>	<b>(222.9)</b>	<b>273,500.00</b>	<b>149,158.37</b>	<b>45.4</b>
<b>ICE ARENAS (WM &amp; SC) EXPENSES</b>							
02-05-6500	Full Time Supervisor Salaries	33,166.67	30,010.06	9.5	398,000.00	59,058.37	85.1
02-05-6501	Part Time Supervisor Wages	8,666.67	9,482.36	(9.4)	104,000.00	17,042.10	83.6
02-05-6502	Full Time Clerical Salaries	8,583.34	6,268.61	26.9	103,000.00	12,568.66	87.8
02-05-6503	Part Time Clerical Wages	0.00	2,185.00	100.0	0.00	2,269.00	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	13,844.22	7.7	180,000.00	27,259.65	84.8
02-05-6506	Part Time Maintenance Wages	833.34	0.00	100.0	10,000.00	0.00	100.0
02-05-6507	Public Skate Wages	2,166.67	3,023.23	(39.5)	26,000.00	4,903.60	81.1
02-05-6508	Learn to Skate Wages	5,833.34	7,374.14	(26.4)	70,000.00	12,865.86	81.6
02-05-6509	Hockey Wages	2,083.34	2,901.69	(39.2)	25,000.00	4,958.93	80.1

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>ICE ARENAS (WM &amp; SC)</b>							
<b>EXPENSES</b>							
02-05-6510	Ice Show Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6512	Operational Supplies	2,916.67	488.01	83.2	35,000.00	526.02	98.5
02-05-6513	Publicity & Public Relations	125.00	0.00	100.0	1,500.00	0.00	100.0
02-05-6514	Utilities-Ice Arenas	30,000.00	12,034.87	59.8	360,000.00	23,708.13	93.4
02-05-6515	Conferences,Education & Travel	250.00	0.00	100.0	3,000.00	279.00	90.7
02-05-6518	Special Events-Ice Show	908.34	0.00	100.0	10,900.00	0.00	100.0
02-05-6519	Ice Rental Expense	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6520	Hockey/Skating Contractual Ser	6,250.00	0.00	100.0	75,000.00	0.00	100.0
02-05-6522	Contracted Maintenance Svcs	17,083.34	19,105.21	(11.8)	205,000.00	30,367.46	85.1
02-05-6540	Office Supplies	166.67	47.97	71.2	2,000.00	208.38	89.5
02-05-6541	Program Supplies - Youth	4,583.34	300.00	93.4	55,000.00	1,700.00	96.9
02-05-6542	Program Supplies - Adult	166.67	0.00	100.0	2,000.00	0.00	100.0
02-05-6543	Program Supplies - LTS/Figure	2,500.00	39.00	98.4	2,500.00	39.00	98.4
02-05-6544	Program Supplies - Public Skat	437.50	0.00	100.0	5,250.00	0.00	100.0
02-05-6550	Ice Arena Equipment	458.34	0.00	100.0	5,500.00	0.00	100.0
02-05-6560	Memberships & Licenses, Dues	250.00	0.00	100.0	3,000.00	0.00	100.0
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	373.00	100.0	0.00	373.00	100.0
<b>TOTAL EXPENSES: ICE ARENAS (WM &amp; SC)</b>		<b>144,929.24</b>	<b>107,477.37</b>	<b>25.8</b>	<b>1,711,650.00</b>	<b>198,127.16</b>	<b>88.4</b>
<b>R.E.C f/k/a C.A.R.E.</b>							
<b>EXPENSES</b>							
02-07-7201	REC Supervisory Salaries	1,250.00	1,030.77	17.5	15,000.00	2,061.53	86.2
02-07-7202	REC Program Wages	14,272.92	12,278.56	13.9	171,275.00	29,211.93	82.9
02-07-7203	REC Clerical Wages	525.00	466.40	11.1	6,300.00	960.93	84.7
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,494.17	832.06	66.6	29,930.00	21,261.93	28.9
02-07-7235	Payment Fees	833.34	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	625.00	0.00	100.0	7,500.00	0.00	100.0
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.</b>		<b>20,000.43</b>	<b>14,607.79</b>	<b>26.9</b>	<b>240,005.00</b>	<b>53,496.32</b>	<b>77.7</b>
<b>TOTAL FUND REVENUES</b>		<b>1,955,594.23</b>	<b>424,884.58</b>	<b>(78.2)</b>	<b>5,120,338.00</b>	<b>753,417.70</b>	<b>(85.2)</b>
<b>TOTAL FUND EXPENSES</b>		<b>1,917,996.02</b>	<b>366,959.78</b>	<b>80.8</b>	<b>5,299,954.00</b>	<b>835,317.44</b>	<b>84.2</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>37,598.21</b>	<b>57,924.80</b>	<b>54.0</b>	<b>(179,616.00)</b>	<b>(81,899.74)</b>	<b>(54.4)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>BOND &amp; INTEREST REVENUES</b>							
03-00-4111	Property Taxes-Bond CY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	0.00	3,579.95	100.0	0.00	7,518.41	100.0
<b>TOTAL REVENUES: BOND &amp; INTEREST</b>		<b>122,833.34</b>	<b>3,579.95</b>	<b>(97.0)</b>	<b>1,474,000.00</b>	<b>7,518.41</b>	<b>(99.4)</b>
<b>BOND &amp; INTEREST EXPENSES</b>							
03-00-6610	Debt Service-Principal	114,833.34	0.00	100.0	1,378,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	2,747.42	0.00	100.0	32,969.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
03-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: BOND &amp; INTEREST</b>		<b>117,580.76</b>	<b>0.00</b>	<b>100.0</b>	<b>1,410,969.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>122,833.34</b>	<b>3,579.95</b>	<b>(97.0)</b>	<b>1,474,000.00</b>	<b>7,518.41</b>	<b>(99.4)</b>
<b>TOTAL FUND EXPENSES</b>		<b>117,580.76</b>	<b>0.00</b>	<b>100.0</b>	<b>1,410,969.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>5,252.58</b>	<b>3,579.95</b>	<b>(31.8)</b>	<b>63,031.00</b>	<b>7,518.41</b>	<b>(88.0)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>IMRF REVENUES</b>							
04-00-4111	Property Taxes-I.M.R.F. CY	11,041.67	0.00	100.0	132,500.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.67	0.00	100.0	132,500.00	0.00	100.0
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	0.00	0.0	0.00	0.00	0.0
04-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: IMRF</b>		<b>22,083.34</b>	<b>0.00</b>	<b>100.0</b>	<b>265,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>SS / MEDICARE REVENUES</b>							
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	0.00	100.0	150,000.00	0.00	100.0
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: SS / MEDICARE</b>		<b>25,000.00</b>	<b>0.00</b>	<b>100.0</b>	<b>300,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>IMRF EXPENSES</b>							
04-00-6212	IMRF - Employer Contribution	20,833.34	17,658.35	15.2	250,000.00	35,193.99	85.9
<b>TOTAL EXPENSES: IMRF</b>		<b>20,833.34</b>	<b>17,658.35</b>	<b>15.2</b>	<b>250,000.00</b>	<b>35,193.99</b>	<b>85.9</b>
<b>SS / MEDICARE EXPENSES</b>							
04-50-6213	FICA - Employer Contribution	20,000.00	18,594.09	7.0	240,000.00	35,546.91	85.1
04-50-6214	Medicare - Employer Contrib	4,166.67	4,348.60	(4.3)	50,000.00	8,313.37	83.3
<b>TOTAL EXPENSES: SS / MEDICARE</b>		<b>24,166.67</b>	<b>22,942.69</b>	<b>5.0</b>	<b>290,000.00</b>	<b>43,860.28</b>	<b>84.8</b>
<b>TOTAL FUND REVENUES</b>		<b>47,083.34</b>	<b>0.00</b>	<b>100.0</b>	<b>565,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>45,000.01</b>	<b>40,601.04</b>	<b>9.7</b>	<b>540,000.00</b>	<b>79,054.27</b>	<b>85.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,083.33</b>	<b>(40,601.04)</b>	<b>(2048.8)</b>	<b>25,000.00</b>	<b>(79,054.27)</b>	<b>(416.2)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>INSURANCE REVENUES</b>							
05-00-4111	Property Taxes-Insurance CY	8,583.34	0.00	100.0	103,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	8,583.34	0.00	100.0	103,000.00	0.00	100.0
05-00-4113	Property Taxes-Insurance OPY	0.00	0.00	0.0	0.00	0.00	0.0
05-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: INSURANCE</b>		<b>17,166.68</b>	<b>0.00</b>	<b>100.0</b>	<b>206,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>INSURANCE EXPENSES</b>							
05-00-6101	Risk Management Salaries	1,666.67	1,449.98	13.0	20,000.00	2,899.96	85.5
05-00-6311	Insur-Professional Services	416.67	956.10	(129.4)	5,000.00	956.10	80.8
05-00-6315	Insur-Emp Physicals/Drug Test	0.00	200.00	100.0	0.00	295.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.34	0.00	100.0	85,000.00	0.00	100.0
05-00-6381	Insur-Workers Compensation	3,500.00	0.00	100.0	42,000.00	0.00	100.0
05-00-6382	Insurance-Unemployment	83.34	0.00	100.0	1,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	666.67	2,838.53	(325.7)	8,000.00	2,838.53	64.5
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	900.00	28.0	15,000.00	900.00	94.0
05-00-6640	Insur-Dues & Fees	83.34	0.00	100.0	1,000.00	0.00	100.0
<b>TOTAL EXPENSES: INSURANCE</b>		<b>14,750.03</b>	<b>6,344.61</b>	<b>56.9</b>	<b>177,000.00</b>	<b>7,889.59</b>	<b>95.5</b>
<b>TOTAL FUND REVENUES</b>		<b>17,166.68</b>	<b>0.00</b>	<b>100.0</b>	<b>206,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>14,750.03</b>	<b>6,344.61</b>	<b>56.9</b>	<b>177,000.00</b>	<b>7,889.59</b>	<b>95.5</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>2,416.65</b>	<b>(6,344.61)</b>	<b>(362.5)</b>	<b>29,000.00</b>	<b>(7,889.59)</b>	<b>(127.2)</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
<b>AUDIT REVENUES</b>							
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	0.00	100.0	16,500.00	0.00	100.0
06-00-4113	Property Taxes-Audit Fund OPY	0.00	0.00	0.0	0.00	0.00	0.0
06-00-4510	Interest Earnings	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: AUDIT</b>		<b>2,750.00</b>	<b>0.00</b>	<b>100.0</b>	<b>33,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>AUDIT EXPENSES</b>							
06-00-6317	Audit Expenses	2,666.67	0.00	100.0	32,000.00	0.00	100.0
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: AUDIT</b>		<b>2,666.67</b>	<b>0.00</b>	<b>100.0</b>	<b>32,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>2,750.00</b>	<b>0.00</b>	<b>100.0</b>	<b>33,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>2,666.67</b>	<b>0.00</b>	<b>100.0</b>	<b>32,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>83.33</b>	<b>0.00</b>	<b>100.0</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>PAVING &amp; LIGHTING REVENUES</b>							
07-00-4111	Property Taxes-Paving CY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
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
<b>TOTAL REVENUES: PAVING &amp; LIGHTING</b>		<b>3,333.34</b>	<b>0.00</b>	<b>100.0</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>PAVING &amp; LIGHTING EXPENSES</b>							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	833.34	0.00	100.0	10,000.00	0.00	100.0
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
<b>TOTAL EXPENSES: PAVING &amp; LIGHTING</b>		<b>3,500.01</b>	<b>0.00</b>	<b>100.0</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>3,333.34</b>	<b>0.00</b>	<b>100.0</b>	<b>40,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>3,500.01</b>	<b>0.00</b>	<b>100.0</b>	<b>42,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(166.67)</b>	<b>0.00</b>	<b>100.0</b>	<b>(2,000.00)</b>	<b>0.00</b>	<b>100.0</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>SPECIAL RECREATION REVENUES</b>							
08-00-4111	Property Taxes-Special Rec CY	14,166.67	0.00	100.0	170,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	14,166.67	0.00	100.0	170,000.00	0.00	100.0
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
<b>TOTAL REVENUES: SPECIAL RECREATION</b>		<b>28,333.34</b>	<b>0.00</b>	<b>100.0</b>	<b>340,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>SPECIAL RECREATION EXPENSES</b>							
08-00-6310	Professional Services	833.34	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.34	0.00	100.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	3,333.34	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	0.00	100.0
08-00-8100	Transfers to other Funds	16,666.67	0.00	100.0	200,000.00	0.00	100.0
<b>TOTAL EXPENSES: SPECIAL RECREATION</b>		<b>36,666.69</b>	<b>0.00</b>	<b>100.0</b>	<b>440,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>		<b>28,333.34</b>	<b>0.00</b>	<b>100.0</b>	<b>340,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>		<b>36,666.69</b>	<b>0.00</b>	<b>100.0</b>	<b>440,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(8,333.35)</b>	<b>0.00</b>	<b>100.0</b>	<b>(100,000.00)</b>	<b>0.00</b>	<b>100.0</b>

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: WORKING CASH FUND

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

ROLLING MEADOWS PARK DISTRICT  
 DETAILED REVENUE & EXPENSE REPORT  
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE  
 FOR 2 PERIODS ENDING JUNE 30, 2025

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>CAPITAL PROJECTS FUND REVENUES</b>							
15-00-4210	Bonds Sold - Proceeds	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	8,333.34	26,456.91	217.4	100,000.00	55,561.73	(44.4)
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL REVENUES: CAPITAL PROJECTS FUND</b>		<b>143,833.34</b>	<b>26,456.91</b>	<b>(81.6)</b>	<b>1,726,000.00</b>	<b>55,561.73</b>	<b>(96.7)</b>
<b>CAPITAL PROJECTS FUND EXPENSES</b>							
15-00-6310	Professional Services	10,416.67	14,104.63	(35.4)	125,000.00	16,726.26	86.6
15-00-6530	Improvements & Renov-RAM	125,000.00	365,932.95	(192.7)	1,500,000.00	1,003,675.77	33.0
15-00-6540	Recreation & Maint Equipment	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-6541	Recreation Equipment	16,666.67	0.00	100.0	200,000.00	12,000.00	94.0
15-00-6542	Technology Equipment	8,333.34	0.00	100.0	100,000.00	20,569.68	79.4
15-00-6550	Vehicles / Trucks	6,250.00	0.00	100.0	75,000.00	42,634.00	43.1
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
<b>TOTAL EXPENSES: CAPITAL PROJECTS FUND</b>		<b>191,666.68</b>	<b>380,037.58</b>	<b>(98.2)</b>	<b>2,300,000.00</b>	<b>1,095,605.71</b>	<b>52.3</b>
<b>TOTAL FUND REVENUES</b>		<b>143,833.34</b>	<b>26,456.91</b>	<b>(81.6)</b>	<b>1,726,000.00</b>	<b>55,561.73</b>	<b>(96.7)</b>
<b>TOTAL FUND EXPENSES</b>		<b>191,666.68</b>	<b>380,037.58</b>	<b>(98.2)</b>	<b>2,300,000.00</b>	<b>1,095,605.71</b>	<b>52.3</b>
<b>FUND SURPLUS (DEFICIT)</b>		<b>(47,833.34)</b>	<b>(353,580.67)</b>	<b>639.1</b>	<b>(574,000.00)</b>	<b>(1,040,043.98)</b>	<b>81.1</b>

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1210	Accounts Receivable (Other) Kylee Abbott	1704	06/13 paycheck replacement	72394	06/24/25	121.21
			ACCOUNT TOTAL:			121.21
01-01-1215	Accounts Receivable (FLEX/COBR) PlanSource	1499		15538	06/10/25	1,056.04
			ACCOUNT TOTAL:			1,056.04
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: July 2025	72369	06/18/25	16.00
			ACCOUNT TOTAL:			16.00
01-01-6011	Office Supplies Pitney Bowes Global Financial	0270	PC: Postage Ink	72372	06/18/25	214.69
	BMO Harris Bank, N.A.	0924	Safety Deposit Rent 2024	72329	06/06/25	100.00
	BMO Harris Bank, N.A.	0924	Safety Deposit Rent 2025	72329	06/06/25	100.00
	BMO Harris Bank, N.A.	0924	Late Fee	72329	06/06/25	25.00
			ACCOUNT TOTAL:			439.69
01-01-6012	Professional Services Huck Bouma PC	1393	Legal: Reso & Ord Reviews	72382	06/18/25	500.00
	Sterling Network Integration	1490	Network Support Ticket(s)	72383	06/18/25	602.00
	Sterling Network Integration	1490	Network Support Ticket 5/23/25	15541	06/10/25	172.00
	Sterling Network Integration	1490	Software & Support: June 2025	15541	06/10/25	2,351.40
	ExcalTech	0884	Hosting Svcs: July 2025	72333	06/06/25	948.00
			ACCOUNT TOTAL:			4,573.40
01-01-6014	Employee Engagement Menards	0271	Team Appreciation Snack	72373	06/18/25	25.52
			ACCOUNT TOTAL:			25.52
01-01-6016	Memberships & Subscriptions HR Source	1478	Annual Membership Dues	15534	06/10/25	2,100.00
			ACCOUNT TOTAL:			2,100.00
01-01-6024	Svc/Maint Contract-Office Eqpt					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Comcast Business	0006	Internet serv: PGP	72362	06/18/25	238.86
	Pitney Bowes Global Financial	0270	PC Mailstation Lease	72372	06/18/25	69.51
	Canon USA, Inc	1700	PC Copier Lease: Main 07/2025	72385	06/18/25	79.45
	Canon USA, Inc	1700	PC Copier Lease: HR 07/2025	72385	06/18/25	5.52
	Canon USA, Inc	1700	PC Main Copier Purchase	15521	06/10/25	8,493.60
	Canon USA, Inc	1700	PC HR Copier Purchase	15521	06/10/25	1,045.89
			ACCOUNT TOTAL:			9,932.83
01-01-6317	Banking Charges/Fees					
	Home Depot	0105	Late Fee	72339	06/06/25	29.00
			ACCOUNT TOTAL:			29.00
01-02-1210	Accounts Receivable-PC Condo					
	Groot Inc	0043	Garbage/Recycling PC	15531	06/10/25	776.53
			ACCOUNT TOTAL:			776.53
01-02-6211	Vehicle Supplies					
	NAPA of Palatine	0128	Cabin Air Filters (9)	72368	06/18/25	348.66
	NAPA of Palatine	0128	Filters	72349	06/06/25	24.00
	NAPA of Palatine	0128	High Power Belt	72349	06/06/25	16.40
	NAPA of Palatine	0128	Battery w/Warranty	72349	06/06/25	52.95
			ACCOUNT TOTAL:			442.01
01-02-6212	Contracted Vehicle Maintenance					
	Just Tires	0476	Tire Repair	72375	06/18/25	20.00
			ACCOUNT TOTAL:			20.00
01-02-6213	Gas and Oil					
	NAPA of Palatine	0128	Synthetic Oil	72368	06/18/25	142.08
	NAPA of Palatine	0128	Synthetic Oil	72349	06/06/25	213.12
			ACCOUNT TOTAL:			355.20
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas: PC	15554	06/24/25	232.77
	COMCAST	1582	PC Voice VOIP	15546	06/24/25	1,080.00
	Com Ed	0008	Owl Dr Str Lghts to 5/28/25	72363	06/18/25	72.64

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Com Ed	0008	Maple Lane Elec to 6/4/25	72363	06/18/25	47.49
	Com Ed	0008	Owl Dr Elec HPS FLD to 6/4/25	72363	06/18/25	25.11
	Com Ed	0008	Phsnt Dr Sled Elec to 6/3/25	72363	06/18/25	52.32
	Com Ed	0008	Sunset Prk Electric to 6/4/25	72363	06/18/25	42.17
	Com Ed	0008	Phsnt Dr Str Lghts to 5/28/25	72363	06/18/25	19.15
	Com Ed	0008	Prk Mdw Electric to 6/3/25	72363	06/18/25	61.05
	Com Ed	0008	Prk Mdws Rstrm Elec to 6/3/25	72363	06/18/25	230.17
	City of Rolling Meadows	0020	Water: Cardinal Dr Park	15522	06/10/25	11.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15522	06/10/25	50.87
	City of Rolling Meadows	0020	Water: Florey Park	15522	06/10/25	11.00
	City of Rolling Meadows	0020	Water: Waverly Park	15522	06/10/25	11.00
	City of Rolling Meadows	0020	Water: CC Ballfield	15522	06/10/25	78.21
	City of Rolling Meadows	0020	Water: PC	15522	06/10/25	474.23
	City of Rolling Meadows	0020	Water: Sunset Park	15522	06/10/25	57.70
	City of Rolling Meadows	0020	Water: Creekside Park	15522	06/10/25	19.58
	City of Rolling Meadows	0020	Water: Countryside Park	15522	06/10/25	17.85
	City of Rolling Meadows	0020	Water: Icenogle	15522	06/10/25	7.54
	Verizon Wireless	0846	Wireless phones: Parks	15543	06/10/25	1,075.73
	Constellation New Energy	0889	Gas: PC	15524	06/10/25	201.94
	Com Ed	0008	Icenogle Electric thru 5/22/25	72330	06/06/25	85.80
			ACCOUNT TOTAL:			3,965.32
01-02-6221	Turf Maintenance Supplies					
	Arlington Power Equipment	0086	Trimmer Heads	72367	06/18/25	80.98
	Arlington Power Equipment	0086	Filter Foam for Blowers	72367	06/18/25	4.59
	Halloran Power Equipment Inc	1073	Mower Belt, Deck Drive/Clutch	72379	06/18/25	74.38
	Vans Enterprises Ltd	1156	Gametime Chalk	72380	06/18/25	540.00
	Wilson Nurseries Inc	1273	Landscaping: Shrubs & Flowers	72381	06/18/25	515.95
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Lurvey Supply	0657	Compost & Peat Moss	15536	06/10/25	304.00
	Lurvey Supply	0657	Compost & Peat Moss	15536	06/10/25	179.00
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Lurvey Supply	0657	Mulch	15536	06/10/25	156.00
	Vans Enterprises Ltd	1156	Premix Field Paint	15542	06/10/25	1,734.00
	Beacon Athletics LLC	0049	Foam Base Plugs	72325	06/06/25	230.00
	Arlington Power Equipment	0086	Leaf Blower	72324	06/06/25	202.08
	AHW LLC	0614	Mower Hardware	72322	06/06/25	12.18
	Wilson Nurseries Inc	1273	Tree	72361	06/06/25	171.00
			ACCOUNT TOTAL:			4,984.16
01-02-6222	Repairs Maintenance Supplies					

GENERAL CORPORATE FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6222	Repairs Maintenance Supplies					
	JC Licht,LLC	0598	Adhesive/Epoxy	15553	06/24/25	654.13
	JC Licht,LLC	0598	Acetone	15553	06/24/25	50.38
	JC Licht,LLC	0598	Paint Brushes	15553	06/24/25	46.76
	McMaster-Carr Supply Co	0066	Hardware	72365	06/18/25	67.68
	McMaster-Carr Supply Co	0066	Clamps for Firm Hoses/Tubes	72365	06/18/25	70.77
	Matts' Ace Hardware fka Sherwi	0160	Hardware, Clamps, Hoses, etc	72370	06/18/25	227.09
	Menards	0271	Storage Boxes & Hardware	72373	06/18/25	76.82
	Mutual Ace Palatine	1023	Hardware,Utility Knife,Markers	72378	06/18/25	142.53
	Northwest Electrical Supply	0045	CAT6 Cabling, Circuit Breaker	15537	06/10/25	643.38
	Northwest Electrical Supply	0045	Wires, Conduits, Switches, etc	15537	06/10/25	1,350.44
	Menards	0271	Hardware, Lumber, Tools, etc	72346	06/06/25	262.66
	Menards	0271	Hardware, Lumber, Tools, etc	72346	06/06/25	135.69
			ACCOUNT TOTAL:			3,728.33
01-02-6223	General Maintenance Supplies					
	JC Licht,LLC	0598	Anti-Slip Coating	15553	06/24/25	539.90
	McMaster-Carr Supply Co	0066	Galvanized Steel Chain	72365	06/18/25	275.03
	Berlands House of Tools	0375	Remodel Kit,Scapers,Tools, etc	72374	06/18/25	368.90
	Berlands House of Tools	0375	PG Tennis: Pressure Wash Wand	72374	06/18/25	199.98
	Route 12 Rental	0893	PG Tennis: Pressr Wash Rental	72377	06/18/25	34.82
	JC Licht,LLC	0598	Paint	72342	06/06/25	37.34
	JC Licht,LLC	0598	Paint & Painting Supplies	72342	06/06/25	187.91
			ACCOUNT TOTAL:			1,643.88
01-02-6224	Contracted Maintenance Svcs					
	Gabriel's Landscape & Tree Svc	1559	NSC Tree Trimming (6)	15549	06/24/25	1,950.00
	G&I Electric Co	0602	CC Gym: Remove Fixture	72376	06/18/25	150.00
	Durabilt Fence LLC	0437	Chain Fence: CC Soccer Field	15526	06/10/25	10,450.00
	G&I Electric Co	0602	Florey: Re-Aim Picklebl1 Lghts	15529	06/10/25	600.00
	G&I Electric Co	0602	Waverly: Light System Reset	15529	06/10/25	150.00
	Collins Plumbing & Jetting Inc	0715	PGP Pump Replace	15523	06/10/25	980.00
	Collins Plumbing & Jetting Inc	0715	Waterfall Pump Setup	15523	06/10/25	6,110.00
	Collins Plumbing & Jetting Inc	0715	Fountain Repair CC	15523	06/10/25	440.00
	Anthony Roofing Tecta America	1487	CC Roof Repair	15520	06/10/25	2,669.00
	LRS Holdings LLC	0047	Bulk waste disposal	72344	06/06/25	335.90
	KD Iron Works Co	0451	Waverly: 4' Backstop	72343	06/06/25	2,850.00
			ACCOUNT TOTAL:			26,684.90
01-02-6418	Uniforms - Parks					

GENERAL CORPORATE FUND  
ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6418	Uniforms - Parks					
	Brad Palla	1380	Reimb: Clothing Allowance	72353	06/06/25	104.99
	Ryan Mikell	1552	Reimb: Clothing Allowance	72347	06/06/25	275.00
						-----
			ACCOUNT TOTAL:			379.99
						-----
			GENERAL CORPORATE FUND			61,274.01
						=====

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6311	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	147.76
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	564.46
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	58.39
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	54.09
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	268.95
	Quill Corporation	0813	Assrtd office supplies: Rec	15557	06/24/25	13.78
	Sterling Network Integration	1490	Hardware/Cable	15541	06/10/25	118.55
	Quill Corporation	0813	Assrtd office supplies: Rec	72355	06/06/25	39.98
	Quill Corporation	0813	Assrtd office supplies: Rec	72355	06/06/25	78.35
			ACCOUNT TOTAL:			1,344.31
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas: PGP	15554	06/24/25	197.73
	Nicor Gas	0885	Gas: NSC 20%	15554	06/24/25	338.22
	Nicor Gas	0885	Gas: CC	15554	06/24/25	295.11
	COMCAST	1582	CC Fiber Voice VOIP	15546	06/24/25	1,080.00
	COMCAST	1582	CC VOIP	15546	06/24/25	702.96
	COMCAST	1582	PC VOIP	15546	06/24/25	216.82
	COMCAST	1582	PGP VOIP	15546	06/24/25	91.66
	City of Rolling Meadows	0020	Water: CC	15522	06/10/25	1,649.06
	City of Rolling Meadows	0020	Water: NSC	15522	06/10/25	1,816.65
	City of Rolling Meadows	0020	Water: Swim NSC	15522	06/10/25	78.21
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15522	06/10/25	44.00
	City of Rolling Meadows	0020	Water: NSC Ballfield	15522	06/10/25	78.21
	City of Rolling Meadows	0020	Water: PGP	15522	06/10/25	426.79
	Verizon Wireless	0846	Wireless phones: CC	15543	06/10/25	71.92
	Constellation New Energy	0889	Gas: CC	15524	06/10/25	349.83
	Constellation New Energy	0889	Gas: NSC 20%	15524	06/10/25	278.06
	Constellation New Energy	0889	Gas: PGP	15524	06/10/25	87.44
	Nicor Gas	0885	Gas: Icenogle	72350	06/06/25	103.22
			ACCOUNT TOTAL:			7,905.89
02-01-6313	Program Guide & Postage					
	US Postal Serv/Arlington Hts	0255		15558	06/24/25	5,000.00
			ACCOUNT TOTAL:			5,000.00
02-01-6314	Memberships & Subscriptions					
	QR FIT Trail LLC	1390	Annual Subscrptn: Dynamic Trl	72354	06/06/25	400.00
			ACCOUNT TOTAL:			400.00
02-01-6321	Recreation Maint. Supplies					

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6321	Recreation Maint. Supplies					
	Warehouse Direct Workplace	0117	Custodial supplies	15559	06/24/25	1,585.94
	Warehouse Direct Workplace	0117	Custodial supplies	15559	06/24/25	190.53
	Matts' Ace Hardware fka Sherwi	0160	Scour Pads, Chair Leg Tips	72370	06/18/25	15.55
	Menards	0271	Custodial Supplies	72373	06/18/25	43.08
	Warehouse Direct Workplace	0117	Custodial supplies	15544	06/10/25	2,707.99
	Warehouse Direct Workplace	0117	Custodial supplies	15544	06/10/25	168.75
			ACCOUNT TOTAL:			4,711.84
02-01-6322	Contracted Recreation Maint					
	Aerex Pest Control	0082	Pest service	72366	06/18/25	207.00
	Groot Inc	0043	Garbage/Recycling CC	15531	06/10/25	707.57
	Groot Inc	0043	Garbage/Recycling PGP	15531	06/10/25	315.79
	Service Sanitation Inc	0051	Restroom Services	15539	06/10/25	1,891.30
			ACCOUNT TOTAL:			3,121.66
02-01-6323	Svc/Maint Agreements-Office Eq					
	IdentiSys, Inc.	1612	Contrct Renew: Evolis Printers	15552	06/24/25	1,242.00
	Konica Minolta Premier Finance	1494	Copier lease-CC: June 2025	72384	06/18/25	371.73
			ACCOUNT TOTAL:			1,613.73
02-02-2240	Deferred Rev-Opera in Focus					
	Justin Snyder	0764	OIF: Gross Revenue	15540	06/10/25	1,704.00
			ACCOUNT TOTAL:			1,704.00
02-02-2250	Security Deposit / Liquor Insu					
	Jorge Cuatepitzzi	1713	Sec Dep Refnd: Permit R2216	72386	06/18/25	500.00
	Selene Dominguez	1714	Sec Dep Refnd: Permit R2213	72387	06/18/25	500.00
	Kimberly Hauptert	1715	Sec Dep Refnd: Permit R6160	72388	06/18/25	550.00
	Miriam Herrera	1716	Sec Dep Refnd: Permit 6267	72389	06/18/25	500.00
	Michelle Karlowski	1717	Sec Dep Refnd: Permit R6320	72390	06/18/25	250.00
	Victoria Madera	1718	Refnd: Event Canx Permit R6272	72391	06/18/25	667.50
	Cathy Maloney	1719	Sec Dep Refnd: Permit R6232	72392	06/18/25	500.00
	Adame Martinez Clara	1720	Sec Dep Refnd: Permit R5315	72393	06/18/25	500.00
	Angie Blaesner	1707	Sec Dep Refund: Permit R6280	72327	06/06/25	500.00
	Jazmin Ruiz	1708	Sec Dep Refund: Permit R6077	72359	06/06/25	500.00
	Steven Niu	1709	Sec Dep Refund: Permit R6285	72351	06/06/25	260.00
	Elizabeth Ruelas	1710	Sec Dep Refund: Permit R6165	72358	06/06/25	500.00
	Sylwester Gondek	1711	Sec Dep Refund: Permit R5911	72336	06/06/25	500.00

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-2250	Security Deposit / Liquor Insu Brenda Orozco	1712	Sec Dep Refund: Permit R6226	72352	06/06/25	605.00
			ACCOUNT TOTAL:			6,832.50
02-02-4800	Opera in Focus Justin Snyder	0764	OIF: RMPD Share	15540	06/10/25	-361.80
			ACCOUNT TOTAL:			-361.80
02-02-6331	Pilates Prog Contractual-Admin Sarah Enzenbacher Janet Beata	1533 1591	Admin Time: May 2025 Admin Time: May 2025	15528 72326	06/10/25 06/06/25	312.50 50.00
			ACCOUNT TOTAL:			362.50
02-02-6333	Pilates Programs Contractual Sarah Enzenbacher Janet Beata	1533 1591	Pilates: May 2025 Pilates: May 2025	15528 72326	06/10/25 06/06/25	1,105.00 465.00
			ACCOUNT TOTAL:			1,570.00
02-02-6347	Contractual Athletic Programs We Got Game EVP Academies, LLC	1658 1656	Spring 2025 Session Volleyball Classes: May 2025	15560 72332	06/24/25 06/06/25	4,051.60 315.00
			ACCOUNT TOTAL:			4,366.60
02-02-6348	Baseball - Contractual GYBA	1706	2025 HOC Tourney Fee: Pioneers	72337	06/06/25	510.00
			ACCOUNT TOTAL:			510.00
02-02-6409	Adult Activity Center Day Trip Fitzgerald's Octagon House	1336	Fish Boil 5/29/25 - 23 People	72334	06/06/25	707.25
			ACCOUNT TOTAL:			707.25
02-02-6442	Martial Arts - Contractual Illinois Shotokan Karate HK Martial Arts	0485 1583	Karate: Spring 2025 Classes Spring 2025 Classes	15535 15533	06/10/25 06/10/25	2,800.16 1,435.00
			ACCOUNT TOTAL:			4,235.16
02-02-6443	Youth Programs Contractual					

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6443	Youth Programs Contractual Fencing Sports Club	0716	Fencing Class: Jan-Apr 2025	15548	06/24/25	1,465.80
			ACCOUNT TOTAL:			1,465.80
02-02-6453	Early Childhood Contractual Elite Soccer Club	1667	Preschool Soccer: Win/Spr 2025	15547	06/24/25	1,368.34
			ACCOUNT TOTAL:			1,368.34
02-02-6463	Special Events Free-Contractua Sparkles Entertainment, Inc.	1616	B2S Bash 2025: Face Painting	72360	06/06/25	975.00
			ACCOUNT TOTAL:			975.00
02-02-6471	Rental Event Salaries J&R Lock & Safe Inc	1335	Keys/Fobs for Rental Team	72341	06/06/25	67.00
			ACCOUNT TOTAL:			67.00
02-04-6611	Program Supplies Northern Illinois Swim Conf	0227	2025 NISC Summer Mmbr Fee	72395	06/25/25	400.00
			ACCOUNT TOTAL:			400.00
02-04-6614	Contracted Maint/Oper Supplies Halogen Supply Company Inc Collins Plumbing & Jetting Inc McMaster-Carr Supply Co Halogen Supply Company Inc Halogen Supply Company Inc	0243 0715 0066 0243 0243	Flow Meter, Filters, Battery Pool Set-up & Repairs Pool: Gaskets & Valves Testing Probes Pressure Switch	15532 15523 72345 72338 72338	06/10/25 06/10/25 06/06/25 06/06/25 06/06/25	1,305.07 13,095.00 792.78 439.71 356.48
			ACCOUNT TOTAL:			15,989.04
02-04-6630	Aquatics Management Fee Chicagoland Pool Management	1483	Pool Mgmt: 7/1/25 Installment	15545	06/24/25	54,304.00
			ACCOUNT TOTAL:			54,304.00
02-05-6512	Operational Supplies Verizon Wireless Fox Valley Glass Inc	0846 1705	Router NSC Safety Glass WM	15543 72335	06/10/25 06/06/25	38.01 450.00
			ACCOUNT TOTAL:			488.01
02-05-6514	Utilities-Ice Arenas					

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6514	Utilities-Ice Arenas					
	Nicor Gas	0885	Gas: WM	15554	06/24/25	820.65
	Nicor Gas	0885	Gas: NSC 80%	15554	06/24/25	1,352.88
	COMCAST	1582	WM Fiber Voice VOIP	15546	06/24/25	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15546	06/24/25	1,080.00
	COMCAST	1582	NSC VOIP	15546	06/24/25	216.82
	COMCAST	1582	WM VOIP	15546	06/24/25	216.82
	Amerigas-Palatine	0061	Propane WM	72364	06/18/25	109.53
	Amerigas-Palatine	0061	Propane NSC	72364	06/18/25	194.16
	Amerigas-Palatine	0061	Propane NSC	72364	06/18/25	107.76
	Amerigas-Palatine	0061	Propane WM	72364	06/18/25	146.29
	Amerigas-Palatine	0061	Propane WM	72364	06/18/25	145.86
	Amerigas-Palatine	0061	Propane NSC	72364	06/18/25	106.77
	City of Rolling Meadows	0020	Water: WM	15522	06/10/25	3,126.14
	Verizon Wireless	0846	Wireless phones: Renegades	15543	06/10/25	58.85
	Constellation New Energy	0889	Gas: NSC 80%	15524	06/10/25	1,112.26
	Constellation New Energy	0889	Gas: WM	15524	06/10/25	1,590.50
	Amerigas-Palatine	0061	Propane: NSC	72323	06/06/25	185.47
	Amerigas-Palatine	0061	Propane: WM	72323	06/06/25	144.82
	Amerigas-Palatine	0061	Propane: NSC	72323	06/06/25	91.39
	Amerigas-Palatine	0061	Propane: WM	72323	06/06/25	147.90
			ACCOUNT TOTAL:			12,034.87
02-05-6522	Contracted Maintenance Svcs					
	General Mechanical Services	0541	WM: Dehumidifier Repairs	15550	06/24/25	2,925.53
	Aerex Pest Control	0082	Pest service	72366	06/18/25	207.00
	Groot Inc	0043	Garbage/Recycling NSC	15531	06/10/25	808.22
	Groot Inc	0043	Garbage/Recycling WM	15531	06/10/25	766.46
	Enerstar Inc	0307	Water trtmnt: WM	15527	06/10/25	1,050.00
	Enerstar Inc	0307	Water trtmnt: NSC	15527	06/10/25	850.00
	General Mechanical Services	0541	Maint Contract: June 2025	15530	06/10/25	1,275.00
	General Mechanical Services	0541	WM: Compressor Repair	15530	06/10/25	5,063.00
	General Mechanical Services	0541	WM: Float Valve Repair	15530	06/10/25	5,078.00
	Collins Plumbing & Jetting Inc	0715	WM Restroom Drain Repairs	15523	06/10/25	670.00
	Collins Plumbing & Jetting Inc	0715	WM: Toilet Repairs	15523	06/10/25	412.00
			ACCOUNT TOTAL:			19,105.21
02-05-6540	Office Supplies					
	Quill Corporation	0813	Assrtd office supplies: Ice	72355	06/06/25	47.97
			ACCOUNT TOTAL:			47.97
02-05-6541	Program Supplies - Youth					

RECREATION FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6541	Program Supplies - Youth Blue Paint Goaltending	1649	Spring 2025 Goalie Clinics	72328	06/06/25	300.00
			ACCOUNT TOTAL:			300.00
02-05-6543	Program Supplies - LTS/Figure ISI/Ice Sports Industry	0164	Testing & Comp Patches (13)	72371	06/18/25	39.00
			ACCOUNT TOTAL:			39.00
02-05-6620	Food Supplies-West Meadows Easy Ice LLC	1545	WM Ice Machine	72331	06/06/25	373.00
			ACCOUNT TOTAL:			373.00
02-07-7230	REC Contractual Services Verizon Wireless	0846	Wireless phones: Rec	15543	06/10/25	832.06
			ACCOUNT TOTAL:			832.06
			RECREATION FUND			151,812.94

INSURANCE FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6311	Insur-Professional Services Mobilear Inc	1115	Employee Audio Testing	72348	06/06/25	956.10
			ACCOUNT TOTAL:			956.10
05-00-6315	Insur-Emp Physicals/Drug Test Illinois State Police	0369	Background Checks	72340	06/06/25	200.00
			ACCOUNT TOTAL:			200.00
05-00-6410	Insur-Supplies & Commodities Warehouse Direct Workplace	0117	First Aid Supplies: Rec	15559	06/24/25	424.00
	Warehouse Direct Workplace	0117	First Aid: Early Childhood	15544	06/10/25	50.88
	Warehouse Direct Workplace	0117	First Aid: Early Childhood	15544	06/10/25	214.02
	Warehouse Direct Workplace	0117	First Aid: Early Childhood	15544	06/10/25	63.00
	Warehouse Direct Workplace	0117	First Aid: Early Childhood	15544	06/10/25	200.10
	Warehouse Direct Workplace	0117	First Aid: Ice	15544	06/10/25	63.89
	Warehouse Direct Workplace	0117	First Aid: Ice	15544	06/10/25	6.68
	Warehouse Direct Workplace	0117	First Aid: NSC	15544	06/10/25	21.52
	Warehouse Direct Workplace	0117	First Aid: NSC	15544	06/10/25	92.37
	Warehouse Direct Workplace	0117	First Aid: CC	15544	06/10/25	486.20
	Warehouse Direct Workplace	0117	First Aid: Athletics	15544	06/10/25	75.50
	Warehouse Direct Workplace	0117	First Aid: Athletics	15544	06/10/25	16.70
	Warehouse Direct Workplace	0117	First Aid: Ice	15544	06/10/25	250.86
	Warehouse Direct Workplace	0117	First Aid: Rec	15544	06/10/25	62.15
	Warehouse Direct Workplace	0117	First Aid: Rec	15544	06/10/25	31.50
	Warehouse Direct Workplace	0117	First Aid: Early Childhood	15544	06/10/25	508.35
	Warehouse Direct Workplace	0117	First Aid: NSC	15544	06/10/25	270.81
			ACCOUNT TOTAL:			2,838.53
05-00-6540	Insur-Safety Equipment/Improv RED Alert Services, LLC	1543	PGP Thorguard Test	72356	06/06/25	450.00
	RED Alert Services, LLC	1543	Kimball Hill Thorguard Test	72356	06/06/25	450.00
			ACCOUNT TOTAL:			900.00
			INSURANCE FUND			4,894.63

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 06/01/2025 TO 06/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	WT Group LLC	0987	RMPD Transition Plan: Audits	15561	06/24/25	6,150.60
	WT Group LLC	0987	CC Park Proj: SWPPP Inspectns	15561	06/24/25	1,750.00
	Current Technologies Corp	1522	Milestone Server: Final Instll	15525	06/10/25	6,204.03
			ACCOUNT TOTAL:			14,104.63
15-00-6530	Improvements & Renov-RAM					
	Parvin-Clauss Sign Company Inc	1204	WM: New LED Sign	15555	06/24/25	36,267.55
	Perfect Turf LLC	1503	CC Playground: Turf Install	15556	06/24/25	131,930.00
	Hacienda Landscaping, Inc	1697	CC Park Improvmnts-2nd Install	15551	06/24/25	144,089.10
	General Mechanical Services	0541	CC: HVAC RTU 2nd Installment	15530	06/10/25	49,800.00
	G&I Electric Co	0602	Wiring CC RTU	15529	06/10/25	3,150.00
	Route 12 Rental	0893	Equipment Rental	72357	06/06/25	696.30
			ACCOUNT TOTAL:			365,932.95
			CAPITAL PROJECTS FUND			380,037.58

FINAL TOTALS  
ACTIVITY FROM 06/01/2025 TO 06/30/2025

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GENERAL CORPORATE FUND	61,274.01
RECREATION FUND	151,812.94
INSURANCE FUND	4,894.63
CAPITAL PROJECTS FUND	380,037.58
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GRAND TOTAL	598,019.16
	=====

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

**PAYROLL ACCOUNT**

<b>Balance in Payroll Account as of 05/31/2025</b>	\$	-
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$	305,381.40
<b>Sub-total</b>		305,381.40
Less: Payroll Disbursements		(305,381.40)
<b>Balance in Payroll Account as of 06/30/2025</b>	<b>\$</b>	<b>-</b>

**ADMINISTRATIVE ACCOUNT**

<b>Balance in Administrative Account as of 05/31/2025</b>	\$	<b>25,000.00</b>
Plus: Reimbursement from Money Market Plus Investment Account for May 2025 Checks written		25,873.40
Plus: Transfer from BMO Harris Money Market Plus Investment Account		5,007.69
<b>Sub-total</b>		55,881.09
Less: June 2025 Checks written		(30,881.09)
Less: Transfer to BMO Harris Money Market Plus Investment Account		0.00
<b>Balance in Administrative Account as of 06/30/2025</b>	<b>\$</b>	<b>25,000.00</b>

**GENERAL FUND ACCOUNT**

<b>Balance in General Fund Account as of 05/31/2025</b>	<b>\$</b>	<b>256,122.50</b>
Plus: Deposits - Programs		153,973.68
Plus: Property Tax Receipts		0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account		0.00
Plus: Transfer from IPDLAF+ Account		700,000.00
Plus: June 2025 Bank Interest (General Account)		125.78
<b>TOTAL RECEIPTS</b>		<b>854,099.46</b>
Less: General Fund Checks written		(567,138.07)
Less: GO Bond Payment		0.00
Less: PreAuthorized ACH Payments		(54,935.72)
Less: IMRF Contribution		(43,812.91)
Less: Reimbursement / Transfer to Administrative Account		(25,873.40)
Less: Transfers to BMO Harris Money Market Plus Investment Account		0.00
Less: Transfers to IPDLAF+ Account		0.00
Payroll Taxes - Federal & State		(81,027.57)
Checks & Direct Deposits		(224,353.83)
Less: Total Transfers to Payroll Account		(305,381.40)
Less: Bank Charges/NSF Checks (General Account)		(181.58)
<b>TOTAL DISBURSEMENTS</b>		<b>(997,323.08)</b>
<b>Balance in General Fund Account as of 06/30/2025</b>	<b>\$</b>	<b>112,898.88</b>

## 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			\$ 391,229	569,601	1,205,977	2,360,666
August			\$ 304,523	437,160	965,108	2,147,219
September			\$ 304,772	737,680	1,930,494	2,236,421
October			\$ 305,029	703,359	1,588,584	4,036,687
November			\$ 305,278	1,153,840	1,009,704	2,936,880
December			\$ 305,535	469,539	1,533,701	2,566,490
January			\$ 305,794	429,991	1,435,753	2,372,679
February			\$ 306,027	615,420	1,039,602	1,658,951
March			\$ 30,438	437,907	1,140,450	3,359,155
April			\$ 30,463	390,250	1,041,461	3,162,333
<b>Earnings</b>	<b>\$ 51</b>		<b>\$ 3,016</b>	<b>\$ 6,851</b>	<b>\$ 11,396</b>	<b>\$ 2,995</b>

### 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
<b>Earnings</b>	<b>\$ -</b>		<b>\$ 20</b>	<b>\$ 1,880</b>	<b>\$ 6,841</b>	<b>\$ 6,781</b>

### 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			\$ 12,531,662	8,959,731	4,219,630	1,694,312
August			\$ 14,059,051	9,219,756	3,369,548	1,736,682
September			\$ 13,880,516	8,978,351	3,061,754	1,884,783
October			\$ 12,418,959	7,367,111	3,760,416	2,036,463
November			\$ 12,027,096	7,510,245	3,921,577	1,974,064
December			\$ 11,984,994	9,529,298	4,668,919	1,938,601
January			\$ 11,780,298	9,518,719	5,929,234	1,908,246
February			\$ 13,930,441	9,696,355	6,191,541	2,117,388
March			\$ 15,466,789	13,146,115	7,696,236	2,589,730
April			\$ 15,206,158	13,020,339	9,429,931	2,562,130
<b>Earnings</b>	<b>\$ 99,750</b>		<b>\$ 609,020</b>	<b>\$ 495,632</b>	<b>\$ 160,132</b>	<b>\$ 753</b>

<b>Total Portfolio - June 30, 2025</b>	<b>\$ 13,718,006</b>
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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 126172 up to and including 126186 and direct deposit checks 140123 up to and including 140475, issued in the month of June 2025, for a combined total of \$224,353.83 and drawn on account 0900600547 be approved for payment.

Presented the 8<sup>th</sup> day of July, 2025

AYES:  
NAYES:  
ABSENT:

Approved the 8<sup>th</sup> day of July, 2025

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 72322 up to and including 72395 in the amount of \$30,881.09 be approved for payment.

Presented the 8<sup>th</sup> day of July, 2025

AYES:  
NAYES:  
ABSENT:

Approved the 8<sup>th</sup> day of July, 2025

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$30,881.09 to bring the account to \$175,000.00 as set per resolution.

Presented the 8<sup>th</sup> day of July, 2025

AYES:  
NAYES:  
ABSENT:

Approved the 8<sup>th</sup> day of July, 2025

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners

General Fund Detail				7/8/2025
CHECK #	PAYEE	Description	GL Account #	Amount
15562	Casey Automotive	F350 Repairs	01-02-6212	\$3,632.20
15563	City of Rolling Meadows	Water/Sewer Bills	02-05-6514	\$19,089.57
15564	Constellation New Energy	Natural Gas	02-05-6513	\$5,298.75
15565	Sarah Enzenbacher	Pilates Instructor	02-02-6333	\$2,106.25
15566	ExcalTech	IT Hosting Services/Backup	01-01-6012	\$1,561.55
15567	General Mechanical Services	CC Gym HVAC; NSC Glycol Pump Repairs	15-00-6530	\$48,168.00
15568	Homer Industries	Playground Mulch	01-02-6221	\$4,560.00
15569	IWire Technologies	Fire Alarm Inspections	02-01-6322	\$3,903.96
15570	Lowe's	Supplies	01-02-6223	\$1,847.00
15571	Lurvey	Mulch	01-02-6221	\$1,170.00
15572	Park District Risk Management Agency	Health Insurance/General Liability/Workers Comp	02-01-6316	\$143,984.75
15573	PlanSource	Retirees' Health Insurance	01-01-1215	\$1,056.04
15574	Richmond Fisheries	Fish for Pond	01-02-6222	\$1,750.00
15575	Sealmaster Chicago	Skate Park Resurfacing Supplies	01-02-6223	\$2,549.57
15576	Service Sanitation	Restroom Services	02-01-6322	\$1,891.30
15577	Sterling Network Integration	Cameras Software/Support	01-01-6012	\$1,176.00
15578	Three Blind Mice Logistics	RMAHL Referees	02-05-6520	\$9,166.00
15579	Verizon Wireless	Cellular Phone Charges	01-02-6214	\$1,583.92
			Totals:	\$254,494.86

**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
15562	Casey Automotive	\$3,632.20
15563	City of Rolling Meadows	\$19,089.57
15564	Constellation New Energy	\$5,298.75
15565	Sarah Enzenbacher	\$2,106.25
15566	ExcalTech	\$1,561.55
15567	General Mechanical Services	\$48,168.00
15568	Homer Industries	\$4,560.00
15569	IWire Technologies	\$3,903.96
15570	Lowe's	\$1,847.00
15571	Lurvey	\$1,170.00
15572	Park District Risk Management Agency	\$143,984.75
15573	PlanSource	\$1,056.04
15574	Richmond Fisheries	\$1,750.00
15575	Sealmaster Chicago	\$2,549.57
15576	Service Sanitation	\$1,891.30
15577	Sterling Network Integration	\$1,176.00
15578	Three Blind Mice Logistics	\$9,166.00
15579	Verizon Wireless	\$1,583.92
	<b>Total General fund Checks for July 8th, 2025</b>	<b>\$254,494.86</b>

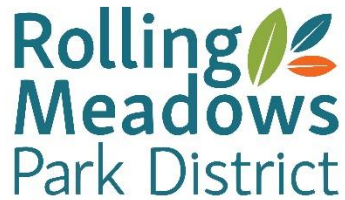
Presented the 8th day of July, 2025

AYES:  
NAYS:  
ABSENT:

Approved the 8th day of July, 2025

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST: \_\_\_\_\_  
Secretary, Board of Park Commissioners



**BOARD MEMORANDUM**

**July 8, 2025, Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Doug Haywood, Superintendent of Finance & IT  
**Re:** Approval of the Annual Comprehensive Financial Report for the Year Ended April 30, 2024

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**Background/Analysis**

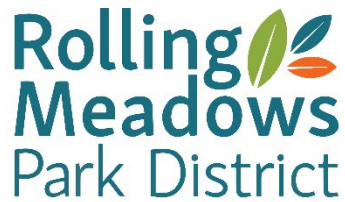
Our representative from Sikich LLP, is on vacation this week and will not be present to review the Park District's Annual Comprehensive Financial Report (ACFR) for the year ended April 30, 2024.

The District received a "*Clean*" opinion from our auditors that state our financial statements present fairly, in all material respects, in accordance with generally accepted accounting principles.

The ACFR was written following the guidance and recommendations of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program (COA). This certificate is the highest form of recognition for excellence in state and local government in the area of governmental accounting and financial reporting.

**Action and Motion Requested**

Move to approve acceptance of the Annual Comprehensive Financial Report for the year ended April, 30, 2024.



**BOARD MEMORANDUM**

**July 8, 2025, Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Nick Troy, Executive Director  
**Re:** Review of 2019 Comprehensive Master Plan

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**Background/Analysis**

On May 28, 2019, the Board approved the current Comprehensive Master Plan. While we've already begun preliminary discussions about developing a new version in the future, and recognize that some elements may evolve, we continue to follow many of the priorities and strategies outlined in the existing plan.

Department Heads have collaborated, and many of the goals and initiatives identified in the 2019 plan remain both relevant and active.

As part of our ongoing efforts to align District priorities with community needs and long-term vision, I encouraged all Board Members to take time to review the Rolling Meadows Park District's Comprehensive Master Plan.

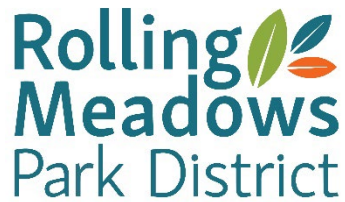
Developed with input from residents, stakeholders, and staff, the plan outlines the strategic direction for our parks, facilities, programs, and services. While some recommendations have been completed or adapted over time, many continue to serve as a foundation for decision-making, particularly as we look ahead to future planning efforts and capital investments.

Reviewing the plan helps ensure we remain thoughtful stewards of District resources and continue to provide high-quality services that reflect community expectations. This is especially important as we prepare for upcoming planning discussions, budget development, and potential grant opportunities.

A link to the Comprehensive Master Plan on our website has previously been provided for your review.

**Action and Motion Requested**

None, for review only



## **BOARD MEMORANDUM**

**July 8, 2025, Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Nick Troy, Executive Director  
**Re:** General Rules Ordinance 2, Park Rules & Regulations review & amendment

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### **Background/Analysis**

The District's Ordinance 2, General Rules and Regulations, was last reviewed and amended on June 12, 2018. As a best practice, it should be reviewed annually and amended as needed to ensure it remains current and relevant. At this time, two amendments are being proposed to Ordinance 2:

#### **Section 2.1 Public Use; Hours**

##### **e. Basketball and Pickleball Courts**

Use of basketball and pickleball courts in all Parks is prohibited before 8:00 am.

- Pickleball has been added and the time has changed from 9am to 8am.

#### **Sec. 5.4 Driving Upon Sidewalk or Bike Path; Low-Speed Electronic Scooters**

No person shall drive any motor vehicle upon a sidewalk bike path or sidewalk area located on District property except upon a permanent or duly authorized temporary driveway or for routine maintenance, utility or emergency service or for special delivery or pickup involving goods or customer services. Low-Speed Electronic Scooters shall be operated on District Property only in strict compliance with the ordinances of the City of Rolling Meadows including but not limited to Sec. 106-35.1 of the Code of Ordinances of Rolling Meadows, Illinois as it may be amended from time to time or any replacement thereof or successor thereto. A person found guilty of violating this section shall be fined in an amount no less than \$10.00 but no greater than \$200.00.

- The State of Illinois recently enacted a new law (8.9.2024) concerning low-speed electric scooters. In response, the City of Rolling Meadows adopted a corresponding ordinance, now reflected in the City Code of Ordinances, Section 106-35.1.

### **Action and Motion Requested**

Approval of Rolling Meadows Park District Ordinance 399, an Ordinance Amending Ordinance No. 2.

**ORDINANCE 2025-0701  
AMENDING ORDINANCE NO. 2,  
AS HERETOFORE AMENDED  
ROLLING MEADOWS PARK DISTRICT  
COOK COUNTY, ILLINOIS**

**WHEREAS**, the Board of Commissioners of the Rolling Meadows Park District, Cook County, Illinois (the “Park District”), believes and hereby declares that it is in the best interests of the Park District to amend Ordinance No. 2, as heretofore amended, in connection with the use of Low-Speed Electronic Scooters in the Park District.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION ONE: The foregoing recitals shall be, and they are hereby incorporated herein as if fully set forth within this Section One.

SECTION TWO: Section 5.3 Driving Upon Sidewalk or Bike Path of Ordinance No. 2, as heretofore amended, as currently set forth in the “Rules and Regulations Ordinance, Rolling Meadows Park District, Cook County, Illinois” is hereby deleted in its entirety and replaced by the following:

**Sec. 5.3 Driving Upon Sidewalk or Bike Path; Low-Speed Electronic Scooters**

No person shall drive any motor vehicle upon a sidewalk bike path or sidewalk area located on District property except upon a permanent or duly authorized temporary driveway or for routine maintenance, utility or emergency service or for special delivery or pickup involving goods or customer services. Low-Speed Electronic Scooters shall be operated on District Property only in strict compliance with the ordinances of the City of Rolling Meadows including but not limited to Sec. 106-35.1 of the Code of Ordinances of Rolling Meadows, Illinois as it may be amended from time to time or any replacement thereof or successor thereto. A person found guilty of violating this section shall be fined in an amount no less than \$10.00 but no greater than \$200.00.

SECTION THREE: Any and all policies, resolutions or ordinances of the Park District which may conflict with this ordinance shall be, and they are hereby, repealed.

SECTION FOUR: This ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

**PASSED AND APPROVED THIS \_\_\_\_ day of \_\_\_\_\_, 2025**

AYES:

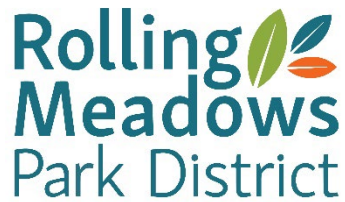
NAYS:

ABSENT:

\_\_\_\_\_  
President, Board of Park Commissioners

ATTEST:

\_\_\_\_\_  
Secretary, Board of Park Commissioners



**BOARD MEMORANDUM**

**July 8, 2025, Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Nick Troy, Executive Director  
**Re:** Review of Administrative Procedures Manual/Chain of Command

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**Background/Analysis**

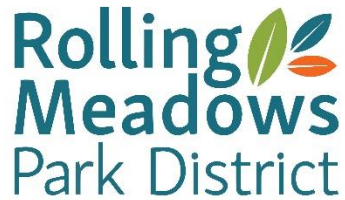
An updated Administrative Procedures Manual was previously provided for your review. The original version was approved in 2006 and last updated in May 2019. Succession Procedure update:

- 15.1 CHAIN OF COMMAND IN THE ABSENCE OF THE EXECUTIVE DIRECTOR:  
In the event that the Executive Director is absent from work for a period, the Department Head with the greatest full-time seniority as a Department Head will act as the Administrator of the District.
- 15.2 CHAIN OF COMMAND REGARDING ABSENCES OF DEPARTMENT HEADS:  
From time to time, Department Heads will be absent from work. The purpose of this procedure is to delineate the chain of command in such circumstances
- A. In the absence of the Superintendent of Parks, the Superintendent of Finance & IT or Superintendent of Recreation shall act as the administrative head of their department or designate the individual who shall act as administrative head of the Department.
  - B. In cases where all the Superintendents are absent, and the Executive Director's absence is unforeseen, the individual with the greatest full-time seniority with the Rolling Meadows Park District from among all the District's Managers and Supervisors shall function as Department Head.

If the Executive Director and the Department Heads are absent and an urgent or very serious situation arises, the Executive Director should be reached immediately by phone. If unable to reach the Executive Director, the above order of succession will go into effect. If a crisis occurs, the agency's top available administrator would determine if the Crisis Plan would go into effect.

**Action and Motion Requested**

None, for review only



**BOARD MEMORANDUM**

**July 8, 2025, Board Meeting Agenda Item**

**To:** Board of Commissioners  
**From:** Nick Troy, Executive Director  
**Re:** Review of Administrative Procedures Manual/Chain of Command

---

**Background/Analysis**

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**Action and Motion Requested**

None, for review only. Procedure will be updated in the manual.