

Regular Board Meeting Agenda
Park Board of Commissioners
Park Central
3000 Central Road, Rolling Meadows, IL
October 14, 2025 - 7:30 PM



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

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. RECOGNITION OF VISITORS
- VI. CONSENT AGENDA
 - a. Approval of Minutes from the Regular Board Meeting of September 23, 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 October 14, 2025
- VIII. UNFINISHED OR CONTINUING BUSINESS
- IX. NEW BUSINESS
 - a. Approval of the updated Administrative Policy Manual
- X. DEPARTMENT UPDATES
 - a. Administration
 - b. Ice
 - c. Parks
 - d. Recreation
- XI. REPORT OF OFFICERS
 - a. President
 - b. Vice President
 - c. Treasurer
 - d. Secretary / Executive Director
- XII. MATTERS FROM COMMISSIONERS

XIII. EXECUTIVE SESSION

- a. Semi Annual Review of Executive Session Minutes pursuant to 5 ILCS 120/2(c)(21) of the Open Meetings Act and 5 ILCS 120/2(c)(5) The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.

XIV. EXECUTIVE SESSION ACTION

XV. SCHEDULE OF MEETINGS

- a. Regular Board Meeting: October 28, 2025 7:30 PM
- b. Regular Board Meeting: November 11, 2025 7:30 PM

XVI. ADJOURNMENT

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

Minutes of the Regular Meeting of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, on **September 23, 2025.**

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

COMMISSIONERS PRESENT

Liz Bolash, President

Mark Votruba, Vice President

Bill Cooley, Commissioner

Emily Ford, Commissioner

Matt Postma, Commissioner

Christine Savino, Commissioner

Jay Sullivan, Treasurer

STAFF PRESENT

Nick Troy, Executive Director

Conor Cahill, Supt. of Recreation

Doug Haywood, Supt. of Finance & IT

Brian McKenna, Supt. of Parks

Bob Veller, Supt. of Ice

Liz Dalessandro, Recording Secretary

SPECIAL BOARD ACTION

None.

RECOGNITION OF VISITORS

None.

CONSENT AGENDA

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

FINANCE

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

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND ON SEPTEMBER 23, 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
15662	Becker Arena Products	\$4,120.11
15663	Chicagoland Paving Contractors	\$25,000.00
15664	Comcast	\$5,870.35
15665	Current Technologies	\$2,100.00
15666	Sarah Enzenbacher	\$2,095.00
15667	General Mechanical Services	\$3,239.19
15668	Groot	\$3,374.57

15669	J&R Lock & Safe	\$1,497.50
15670	JC Licht	\$4,554.29
15671	Lurvey Supply	\$2,695.50
15672	NICOR Gas	\$1,255.71
15673	NuToys Leisure Products	\$4,047.00
15674	PDRMA	\$52,448.66
15675	SealMaster	\$21,191.99
15676	Service Sanitation	\$2,541.30
15677	Sterling Network Integration	\$5,939.80
15678	Wilson Nurseries	\$6,479.30

Total General fund Checks for September 23, 2025 \$ 149,350.27

AYES: Presented the 23rd day of September 2025
 NAYS:
 ABSENT: Approved the 23rd day of September 2025

 President, Board of Park Commissioners

ATTEST: _____
 Secretary, Board of Park Commissioners

Comm. Cooley asked a technical question about the locks at the Kimball Hill Park Restrooms. Supt. McKenna advised. As there were no further questions from the board, Comm. Bolash initiated the vote on this item. The motion was unanimously approved by all present.

UNFINISHED OR CONTINUING BUSINESS

None.

NEW BUSINESS

None.

DEPARTMENT UPDATES

Administration:

Supt. Haywood updated the board on the status of the Cook County taxes we are waiting for and the interim loan program set up by the county. There was topic discussion.

Dir. Troy discussed HR updates in Mgr. Quattrocchi’s absence. While there were no further updates outside of Mgr. Quattrocchi’s report, Dir. Troy made himself available for any HR questions the board may have. Comm. Cooley asked if any new Learn to Skate coaches had been added, given the full classes. Supt. Veller advised three additional coaches have been hired. There was brief topic discussion regarding the new coaches and their backgrounds.

Ice:

Supt. Veller began his report discussing survey results received for the Learn to Skate and Hockey programs. He went on to discuss participant concerns with the recent changes to the class make-up policy, but noted we cannot currently accommodate make-up classes with the current skater load. There was topic discussion regarding the make-up policy, that of other nearby districts, and a system that Supv. Smith is considering to help accommodate more participants needing make-ups. Similar to the Recreation Department, makeups are not consistently offered for programs or sports leagues. Supt. Cahill offered that he polled several other neighboring park districts and they have a similar approach to makeup classes. Supt. Veller switched gears to talk about fall registration for Learn to Skate, program pricing, and looking forward to the holiday exhibition. There was topic discussion regarding how our program pricing compares to other local districts. Supt. Veller also discussed the start of the adult hockey league and Renegades. Comm. Cooley asked if the district is still actively looking for coaches. Supt. Veller advised that we are looking and directed Comm. Cooley to where coaches can apply on the website.

Parks:

Supt. McKenna advised the board that an offer was made today for the open horticultural position and expressed excitement about the candidate. He then discussed a scheduled closeout meeting with the contractor of the Community Center Park Project, briefly noting the few items remaining, while assuring the board that none of them would interfere with the ribbon cutting ceremony. Supt. McKenna noted the status of various projects throughout the district, such as landscaping efforts and sealcoating, and detailed fall-related work his team plans to complete. He informed the board of larger upcoming projects, such as flooring work to the Plum Grove Park building and fencing plans by Waverly Park. Dir. Troy returned to the subject of the ribbon cutting for Community Center Park and notified the board that the sound barrier fencing would not be ready for the ribbon cutting. He stated that portion of the project would take another week or so to complete. Supt. McKenna provided additional technical detail behind the delay to the board. Comm. Bolash complimented the new path by the Kimball Hill bathrooms, as well as the work done on the restroom building. Comm. Cooley also expressed satisfaction with the work done on the restroom building and gave kudos to Supt. McKenna and his team.

Recreation:

Supt. Cahill spoke about Meadows Fest. He thought it was a successful event and really liked the layout of the event in the park. Supt. Cahill noted that he and his team have turned their focus to upcoming events like the ribbon cutting for Community Center Park and Puzzle Palooza. Comm. Bolash expressed excitement for Puzzle Palooza. Supt. Cahill shared that Supv. Bilodeau has been hard at work setting up a new program to try on the Fitness Court. He stated a grant was obtained to fund the first iteration of the program, and if it is successful, it could become a regular program. Supt. Cahill ended his report discussing updates made to the Digital Media Report. He is excited that this report has gotten a refresh and pointed out the new data set for the Commissioners. Comm. Cooley complimented the use of a recent celebrity engagement in our marketing for Rentals. He thought it was very clever. Supt. Cahill agreed and noted that Rental information was recently moved to the front of the Program Guide following a suggestion from Supv. Alonso. He thinks this suggestion was helpful and will likely stay in place for a while. Comm. Bolash is happy to know that ideas like this are considered and encouraged. Comm. Cooley requested clarification on one of the numbers quoted in the Digital Media Report and Supt. Cahill advised. Comm. Ford shared that she already heard about the new class Supv. Bilodeau is planning through word of mouth. She is happy to know people are talking about it and getting excited.

REPORT OF OFFICERS

President:

Comm. Bolash wanted to discuss her experience at the National Recreation and Park Association conference. She learned a lot from the sessions she attended and wanted to share that with the rest of the board and the present staff. Comm. Bolash began by discussing a session regarding bond referendums. She shared a story from the session and her takeaways from that, emphasizing that it is important to remember that we are stewards of infrastructure for the community and she wants to ensure our focus stays on meeting their needs. There was additional topic discussion regarding the session. Comm. Bolash then discussed a session she attended regarding grants and shared an illustrative story from that session. The key concept she shared from this session was regarding how decisions of larger government entities can affect smaller ones. She stated that she thought a lot about the potential of the Chicago Bears moving to Arlington Heights and the impact that could have on the district, both positively and negatively. Comm. Bolash stressed the importance of being proactive about the situation so we can be prepared for that scenario. There was in depth discussion on this topic with key takeaways, such as equipping staff with relevant skills, researching other districts nationwide that may have undergone similar transitions, continuing to strengthen and preserve community, and maintaining an open mind. Comm. Savino thanked Comm. Bolash for attending the conference and sharing this information with the board. Other commissioners echoed that sentiment.

Vice President:

None.

Treasurer:

None.

Executive Director:

Dir. Troy began his report discussing Meadows Fest. He thinks the festival was a great event, staff did excellent in preparing, and there was beautiful weather. Dir. Troy took a moment to specifically acknowledge the efforts of Supt. McKenna's team, as they did a great job cleaning up before and after the event. Dir. Troy transitioned to speaking about recent interns who completed their internships and read their thank you notes to the board. He expressed wanting to continue providing these types of opportunities in the future. Dir. Troy then discussed an e-bike ordinance that is on the City Council's agenda tonight. He will be sending that information to our lawyer to mirror their decision. Dir. Troy changed to speak about the upcoming ribbon cutting. He detailed which officials responded to his invitations and asked the Commissioners if they would be in attendance. Dir. Troy addressed the recent increase in the bid threshold and advised the board he would like them to consider a corresponding increase in his spending authority to reflect that. He assured the board that he would continue to keep them apprised of projects and major spending. There was brief topic discussion. Dir. Troy advised the board he would put this topic on the next meeting's agenda for further consideration. Dir. Troy ended his report by also discussing sessions he attended at the national conference, including one about ADA playgrounds from the perspective of parents with children who have special needs and another about sports tourism. There was additional topic discussion about potential implications if the Bears relocate to Arlington Heights.

MATTERS FROM COMMISSIONERS

Comm. Sullivan received a lot of positive feedback about Meadows Fest.

Comm. Cooley gave kudos to everyone involved in Meadows Fest. He thought it was a spectacular event. Comm. Cooley also thinks all the hard work that went into the event was seen and really made the District shine.

Comm. Savino spoke highly of Meadows Fest, as she felt it was a beautiful community event. She shared feedback given to her about this hopefully being the first year of many Meadows Fests. Comm. Savino then expressed concern regarding the bike path by Kimball Hill Park. She stated that more damage is done with each rain fall. There was topic discussion regarding the path.

SCHEDULE OF MEETINGS

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

ADJOURNMENT

There being no further business to come before the Board on this date Comm. Cooley moved to adjourn the regular meeting. Comm. Savino seconded the motion at 8:53PM. Motion was unanimously approved by all present.

AYES:	Presented the 14th day of October 2025
NAYS:	
ABSENT:	Approved the 14th day of October 2025

President, Board of Park Commissioners

ATTEST:

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 SEPTEMBER 2025**

CODE	PROGRAM	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
01-00-4111	General Corporate Fund	217,570	-	-	-	-	-	0.0%	269,095	4,920	18,986	773,695	-	(773,695)	-100.0%
02-00-4111	Recreation Fund	198,502	-	-	-	-	-	0.0%	244,700	4,457	15,020	577,691	-	(577,691)	-100.0%
03-00-4111	Bond Fund	226,286	-	-	-	-	-	0.0%	279,828	5,055	17,744	682,982	-	(682,982)	-100.0%
04-00-4111	IMRF Fund	51,800	-	-	-	-	-	0.0%	64,057	978	3,235	119,358	-	(119,358)	-100.0%
04-50-4111	SS / Medicare Fund	47,360	-	-	-	-	-	0.0%	58,561	1,126	3,235	131,293	-	(131,293)	-100.0%
05-00-4111	Insurance Fund	30,042	-	-	-	-	-	0.0%	37,149	675	2,391	93,099	-	(93,099)	-100.0%
06-00-4111	Audit/Appraisal Fund	4,279	-	-	-	-	-	0.0%	5,290	109	366	15,755	-	(15,755)	-100.0%
07-00-4111	Paving/Lighting Fund	6,711	-	-	-	-	-	0.0%	8,301	175	528	17,665	-	(17,665)	-100.0%
08-00-4111	NWSRA Fund	53,937	-	-	-	-	-	0.0%	66,406	1,400	4,216	152,778	-	(152,778)	-100.0%
01-00-4230	Replacement Tax	-	-	-	-	-	-	0.0%	59,310	112,466	108,225	67,297	51,029	(16,268)	-24.2%
TOTAL TAXES		836,487	-	-	-	-	-	0.0%	1,092,697	131,361	173,946	2,631,613	51,029	(2,580,584)	-98.1%

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

CODE	PROGRAM	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4308	C.A.R.E. Payments	-	-	-	-	-	-	0.0%	20,519	-	-	-	-	-	0.0%
4308	R.E.C. Payments	38,477	44,460	46,796	47,667	36,059	(11,608)	-24.4%	79,649	134,879	145,009	93,508	188,876	95,368	102.0%
TOTAL CARE/REC		38,477	44,460	46,796	47,667	36,059	(11,608)	-24.4%	100,168	134,879	145,009	93,508	188,876	95,368	102.0%

NELSON SPORTS COMPLEX

CODE	PROGRAM	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/Decr	% Incr (Decr)
4601	Pool Passes	-	-	-	-	-	-	0.0%	17,504	34,708	32,051	27,483	31,419	3,936	14.3%
4602	L-T-Swim Programs	2,647	-	-	-	-	-	0.0%	2,587	-	(145)	-	-	-	0.0%
4604	Swim Team	-	-	-	-	-	-	0.0%	-	4,956	13,800	7,080	9,005	1,925	27.2%
4606	Daily Admission	443	187	550	484	-	(484)	-100.0%	42,457	36,907	57,930	48,066	47,740	(326)	-0.7%
4610	Pool Area - Rental	-	-	-	-	-	-	0.0%	4,599	6,616	3,852	13,500	13,545	45	0.3%
4612	Day Camp Swim Lessons	-	-	-	-	-	-	0.0%	-	2,469	3,438	1,066	-	(1,066)	-100.0%
TOTAL POOL		3,090	187	550	484	-	(484)	-100.0%	67,147	85,656	110,926	97,195	101,709	4,514	4.6%

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

CODE	PROGRAM	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4300	Adult 18+ General Programs	1,701	1,815	273	823	208	(615)	-74.7%	5,224	4,329	2,016	1,320	2,948	1,628	123.3%
4301	Adult Leagues	-	-	268	960	1,475	515	53.6%	6,092	3,250	3,618	8,559	8,703	144	1.7%
4305	Senior Memberships	62	80	715	335	145	(190)	-56.7%	1,088	1,250	1,590	2,275	4,140	1,865	82.0%
4306	Senior Luncheons	365	945	992	896	-	(896)	0.0%	536	1,264	1,022	1,661	90	(1,571)	-94.6%
4307	Senior Programs	542	-	-	299	674	375	125.4%	1,170	1,329	613	614	845	231	37.6%
4308	Senior Special Events / Trips	40	120	3,060	1,475	1,253	(222)	-15.1%	40	4,160	5,111	37,729	21,711	(16,018)	-42.5%
TOTAL ADULT / SENIOR PROGRAMS		2,710	2,960	5,308	4,788	3,755	(1,033)	-21.6%	14,150	15,582	13,970	52,158	38,437	(13,721)	-26.3%
4320	Fitness Center Passes	1,218	690	447	1,191	2,558	1,367	114.8%	3,286	2,931	4,309	5,234	11,027	5,793	110.7%
4330	Pilates Programs	1,210	160	2,062	1,730	2,864	1,134	65.5%	7,653	4,387	6,300	13,459	22,760	9,301	69.1%
4400	Youth Leagues	(230)	588	-	-	(160)	(160)	0.0%	52,545	66,382	1,505	786	1,140	354	45.0%
4401	Youth Sponsorships	-	-	-	-	-	-	0.0%	400	-	-	492	-	(492)	-100.0%
4402	Sport Camps / Classes	2,982	2,817	4,544	7,492	5,773	(1,719)	-22.9%	16,486	16,903	17,671	38,414	16,563	(21,851)	-56.9%
4403	Gymnastics Programming	23,958	34,397	14,907	16,186	5,091	(11,095)	-68.5%	54,543	63,571	73,590	90,879	114,169	23,290	25.6%
4404	Affiliate / Other	-	-	-	-	-	-	0.0%	-	330	-	-	-	-	0.0%
4405	Field Rental Fees / Lighting Fees	3,900	20,249	26	1,470	5,865	4,395	299.0%	21,300	37,824	19,671	62,245	68,364	6,119	9.8%
4406	Youth Leagues - Baseball	-	-	170	40	1,205	1,165	2912.5%	-	-	4,190	14,085	1,755	(12,330)	-87.5%
4407	Youth Leagues - Basketball	-	-	1,105	3,570	2,365	(1,205)	-33.5%	-	-	1,105	4,735	4,185	(550)	-11.6%
4408	Youth Leagues - Football	-	-	1,854	1,417	932	(485)	-34.2%	-	-	34,186	28,589	35,230	6,641	23.2%
TOTAL ATHLETICS		33,038	58,901	25,115	33,096	26,493	(6,603)	-20.0%	156,213	192,328	162,527	258,918	275,193	16,275	6.3%
4420	Day Camp Programs	-	-	-	605	481	(124)	-20.5%	124,026	182,145	227,849	287,032	303,836	16,804	5.9%
4421	Rise & Shine / Extended Stay	-	-	-	-	-	-	0.0%	9,342	14,525	22,253	35,917	1,550	(34,367)	-95.7%
4422	Camps - Other	-	-	408	-	6	6	100.0%	-	-	1,498	765	630	(135)	-17.6%
TOTAL CAMP PROGRAMS		-	-	408	605	487	(118)	-19.5%	133,368	196,670	251,600	323,714	306,016	(17,698)	-5.5%
4430	Dance Programs - Tots	-	-	1,528	1,408	1,857	449	31.9%	-	1,779	2,518	1,995	2,267	272	13.6%
4431	Dance Programs - Youth	-	-	-	-	-	-	0.0%	-	-	273	-	-	-	0.0%
4432	Dance - Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL DANCE PROGRAMS		-	-	1,528	1,408	1,857	449	31.9%	-	1,779	2,791	1,995	2,267	272	13.6%
4440	Youth Programs	5,327	6,436	6,395	1,396	1,527	131	9.4%	12,032	14,844	16,764	9,631	6,900	(2,731)	-28.4%
4441	Martial Arts	-	-	-	7,439	5,912	(1,527)	-20.5%	-	-	-	14,323	9,396	(4,927)	-34.4%
4450	Teen Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL YOUTH/TEEN PROGRAMS		5,327	6,436	6,395	8,835	7,439	(1,396)	-15.8%	12,032	14,844	16,764	23,954	16,296	(7,658)	-32.0%
4500	PreSchool Programs	22,966	26,691	22,527	28,283	19,666	(8,617)	-30.5%	34,566	44,651	33,480	60,003	114,121	54,118	90.2%
4501	Early Childhood Programs	3,046	8,247	12,835	8,973	14,713	5,740	64.0%	46,190	85,674	97,969	92,557	75,281	(17,276)	-18.7%
4502	Early Childhood Other	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL EARLY CHILDHOOD / PRESCHC		26,012	34,938	35,362	37,256	34,379	(2,877)	-7.7%	80,756	130,325	131,449	152,560	189,402	36,842	24.1%
4600	Special Events (charge)	3,375	-	495	-	545	545	100.0%	3,886	3,976	1,382	6,294	2,204	(4,090)	-65.0%
4601	Special Events - (free)	3	40	-	-	-	-	0.0%	28	40	965	1,705	2,159	454	26.6%
4610	Community Engagement	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL SPECIAL EVENTS		3,378	40	495	-	545	545	100.0%	3,914	4,016	2,347	7,999	4,363	(3,636)	-45.5%
4700	Community Center Rentals	1,274	4,647	6,928	7,486	5,266	(2,220)	-29.7%	15,735	27,811	32,650	35,696	44,187	8,491	23.8%
4705	Park Central Rentals	4,232	3,249	5,273	3,845	11,476	7,631	198.5%	13,205	25,432	27,886	30,753	59,141	28,388	92.3%
4710	Outdoor / Permit Rentals	855	1,005	2,670	1,455	1,200	(255)	-17.5%	5,825	7,322	10,245	8,855	7,650	(1,205)	-13.6%
4715	Plum Grove Park Rentals	2,250	1,415	6,275	4,070	4,979	909	22.3%	13,826	19,352	24,279	26,009	41,172	15,163	58.3%
TOTAL RENTALS		8,611	10,316	21,146	16,856	22,921	6,065	36.0%	48,591	79,917	95,060	101,313	152,150	50,837	50.2%
4800	Opera in Focus	-	40	261	263	436	173	65.8%	-	414	727	762	1,940	1,178	154.6%
4900	Other	-	-	245	-	189	189	100.0%	-	-	245	-	309	309	100.0%
TOTAL OTHER		-	40	506	263	625	362	137.6%	-	414	972	762	2,249	1,487	195.1%
TOTAL RECREATION PROGRAMS		79,076	113,631	96,263	103,107	98,501	(4,606)	-4.5%	449,024	635,875	677,480	923,373	986,373	63,000	6.8%

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

CODE	PROGRAM	Sep-21	Sep-22	Sep-23	Sep-24	Sep-25	Incr/ Decr	% Incr (Decr)	FISCAL YEAR 2021/2022	FISCAL YEAR 2022/2023	FISCAL YEAR 2023/2024	FISCAL YEAR 2024/2025	FISCAL YEAR 2025/2026	Incr/ Decr	% Incr (Decr)
4501	Ice Skating Passes	2,890	5,490	-	5,712	4,763	(949)	-16.6%	4,998	8,498	3,218	9,935	5,723	(4,212)	-42.4%
4502	Daily Admissions - NSC	660	2,122	2,924	2,486	3,851	1,365	54.9%	5,477	8,744	9,520	12,661	12,698	37	0.3%
4503	Daily Admissions - WM	15	140	130	105	125	20	19.0%	200	301	1,243	1,208	345	(863)	-71.4%
4504	Skate Rentals - NSC	421	492	732	512	670	158	30.9%	1,354	2,216	2,080	2,952	2,951	(1)	0.0%
4505	Skate Rentals - WM	285	5	89	61	105	44	72.1%	604	221	274	280	520	240	85.7%
4509	Misc. Public Skate	-	-	-	-	-	-	0.0%	(3)	(11)	-	-	-	-	0.0%
TOTAL PUBLIC SKATE		4,271	8,249	3,875	8,876	9,514	638	7.2%	12,630	19,969	16,335	27,036	22,237	(4,799)	-17.8%
4511	L-T Skate - Tots	7,851	10,601	12,554	9,225	70	(9,155)	-99.2%	17,295	24,312	21,734	21,209	20,099	(1,110)	-5.2%
4512	L-T Skate - Youth	16,860	22,187	24,527	33,620	6,355	(27,265)	-81.1%	84,383	73,259	89,940	130,273	126,134	(4,139)	-3.2%
4513	L-T Skate - Adults	2,936	2,953	3,581	4,770	(830)	(5,600)	-117.4%	8,166	5,138	9,000	12,448	10,496	(1,952)	-15.7%
4514	Free Style Ice	8,020	9,583	8,156	7,620	7,816	196	2.6%	42,220	45,884	42,578	48,290	46,187	(2,103)	-4.4%
4516	Skate Rentals - Programs	1,184	14	-	-	-	-	0.0%	2,537	1,350	-	-	-	-	0.0%
4517	ISI	324	270	684	324	-	(324)	-100.0%	686	548	1,024	626	53	(573)	-91.5%
4551	Synchronized Skating Programs	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL FIGURE SKATE		37,175	45,608	49,502	55,559	13,411	(42,148)	-75.9%	155,287	150,491	164,276	212,846	202,969	(9,877)	-4.6%
4521	Premite Hockey	10,153	13,417	2,685	2,420	4,765	2,345	96.9%	30,237	27,400	17,315	23,923	34,083	10,160	42.5%
4523	Youth Hockey	57,262	62,954	85,122	43,451	34,416	(9,035)	-20.8%	145,462	137,198	190,141	252,481	259,296	6,815	2.7%
4525	Adult Hockey	-	-	35,673	61,667	52,250	(9,417)	-15.3%	36,306	34,908	40,473	78,967	81,440	2,473	3.1%
4527	Open Hockey	370	710	160	1,040	2,630	1,590	152.9%	960	1,870	2,150	3,760	10,715	6,955	185.0%
TOTAL HOCKEY		67,785	77,081	123,640	108,578	94,061	(14,517)	-13.4%	212,965	201,376	250,079	359,131	385,534	26,403	7.4%
4532	Ice Rental - WM & NSC	19,955	31,825	19,751	13,020	17,624	4,604	35.4%	106,698	128,074	129,417	152,432	163,705	11,273	7.4%
4533	Special Events	-	-	-	-	-	-	0.0%	1,440	30,656	17,910	21,422	110	(21,312)	-99.5%
4535	Pro Shop Rental - WM	-	-	10	5	-	(5)	-100.0%	-	200	30	90	110	20	22.2%
4536	Room Rental - WM / NSC	290	1,146	3,500	4,200	3,850	(350)	-8.3%	290	5,906	10,671	18,034	14,325	(3,709)	-20.6%
4537	Arcade - WM	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
4538	Fitness Room Rental - WM	750	750	295	820	235	(585)	-71.3%	3,750	4,300	2,705	4,035	1,175	(2,860)	-70.9%
4539	Misc. Operations	-	-	-	-	200	200	0.0%	-	-	-	1,234	955	(279)	-22.6%
4540	Sponsorships / Donations	650	1,250	605	1,965	-	(1,965)	0.0%	650	1,250	4,787	1,965	-	(1,965)	-100.0%
4600	Concession Rent - WM / NSC	-	100	100	100	-	(100)	-100.0%	-	400	500	500	400	(100)	-20.0%
4605	Vending Machines - WM / NSC	-	31	-	-	-	-	0.0%	-	31	-	-	-	-	0.0%
4610	Other Concession - WM / NSC	-	-	-	-	-	-	0.0%	-	-	-	-	-	-	0.0%
TOTAL OPERATIONS		21,645	35,102	24,261	20,110	21,909	1,799	8.9%	112,828	170,817	166,020	199,712	180,780	(18,932)	-9.5%
TOTAL ICE ARENA		130,876	166,040	201,278	193,123	138,895	(54,228)	-28.1%	493,710	542,653	596,710	798,725	791,520	(7,205)	-0.9%

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	69,333.33	0.00	100.0	832,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	832,000.00	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	51,028.64	(65.9)
01-00-4300	Other-General Corp Fund	0.00	0.00	0.0	0.00	1,076.48	100.0
01-00-4510	Interest Earnings	50,000.00	5,046.28	(89.9)	50,000.00	29,535.29	(40.9)
01-00-4600	NWSRA Custodial Fees	0.00	0.00	0.0	0.00	5,760.00	100.0
01-00-4700	Reimbursements	12,520.00	0.00	100.0	12,520.00	4,290.68	(65.7)
01-00-4750	Cell Tower - Kimball Hill	25,200.00	0.00	100.0	25,200.00	8,530.00	(66.1)
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
01-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		1,139,053.33	5,046.28	(99.5)	1,901,720.00	100,221.09	(94.7)
ADMINISTRATION EXPENSES							
01-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.0	0.00	0.00	0.0
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	208,000.00	22,966.15	88.9	208,000.00	87,887.27	57.7
01-01-6002	Comms & Marketing Salaries	65,520.00	4,921.40	92.4	65,520.00	24,607.01	62.4
01-01-6003	Clerical Salaries	68,000.00	5,018.94	92.6	68,000.00	24,999.15	63.2
01-01-6011	Office Supplies	5,000.00	0.00	100.0	5,000.00	4,755.87	4.8
01-01-6012	Professional Services	175,000.00	6,439.80	96.3	175,000.00	51,941.20	70.3
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	0.00	100.0	5,000.00	65.50	98.6
01-01-6015	Publicity & Public Relations	18,500.00	0.00	100.0	18,500.00	3,539.96	80.8
01-01-6016	Memberships & Subscriptions	16,000.00	0.00	100.0	16,000.00	2,100.00	86.8
01-01-6017	Conferences, Education & Travel	16,000.00	(510.40)	103.1	16,000.00	532.60	96.6
01-01-6019	Insurance & Employee Benefits	175,000.00	13,246.32	92.4	175,000.00	58,231.60	66.7
01-01-6024	Svc/Maint Contract-Office Eqpt	30,000.00	393.40	98.6	30,000.00	11,297.78	62.3
01-01-6025	Staff Mileage Reimbursements	300.00	0.00	100.0	300.00	210.14	29.9
01-01-6317	Banking Charges/Fees	2,250.00	86.47	96.1	2,250.00	882.31	60.7
TOTAL EXPENSES: ADMINISTRATION		785,870.00	52,562.08	93.3	785,870.00	271,112.49	65.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	65,000.00	4,990.48	92.3	65,000.00	24,952.45	61.6
01-02-6202	Full Time Salaries	464,000.00	33,232.77	92.8	464,000.00	189,729.56	59.1
01-02-6203	Part Time Wages	34,000.00	2,488.23	92.6	34,000.00	30,914.12	9.0
01-02-6211	Vehicle Supplies	10,000.00	26.01	99.7	10,000.00	624.02	93.7
01-02-6212	Contracted Vehicle Maintenance	30,000.00	0.00	100.0	30,000.00	8,263.76	72.4
01-02-6213	Gas and Oil	35,000.00	83.97	99.7	35,000.00	10,110.11	71.1
01-02-6214	Utilities-Parks Dept.	75,000.00	8,028.43	89.3	75,000.00	28,431.33	62.0
01-02-6216	Joint Maintenance Bldg Expense	40,000.00	0.00	100.0	40,000.00	14,690.97	63.2
01-02-6221	Turf Maintenance Supplies	70,000.00	8,606.35	87.7	70,000.00	56,004.48	19.9
01-02-6222	Repairs Maintenance Supplies	25,000.00	695.94	97.2	25,000.00	12,253.56	50.9
01-02-6223	General Maintenance Supplies	30,000.00	24,266.28	19.1	30,000.00	40,162.35	(33.8)
01-02-6224	Contracted Maintenance Svcs	100,000.00	4,601.19	95.4	100,000.00	85,131.91	14.8
01-02-6225	Park Central Condo Assessments	16,000.00	0.00	100.0	16,000.00	0.00	100.0
01-02-6230	Site Improvements & Renov	25,000.00	5,675.50	77.3	25,000.00	13,200.50	47.2
01-02-6240	Site & Maintenance Equipment	30,000.00	1,480.00	95.0	30,000.00	3,642.33	87.8
01-02-6418	Uniforms - Parks	8,000.00	173.70	97.8	8,000.00	862.59	89.2
01-02-6640	Memberships & Licenses	3,000.00	82.00	97.2	3,000.00	7,537.00	(151.2)
TOTAL EXPENSES: PARKS		1,060,000.00	94,430.85	91.0	1,060,000.00	526,511.04	50.3
TOTAL FUND REVENUES		1,139,053.33	5,046.28	(99.5)	1,901,720.00	100,221.09	(94.7)
TOTAL FUND EXPENSES		1,845,870.00	146,992.93	92.0	1,845,870.00	797,623.53	56.7
FUND SURPLUS (DEFICIT)		(706,816.67)	(141,946.65)	(79.9)	55,850.00	(697,402.44)	(1348.7)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	605,000.00	0.00	100.0	605,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	605,000.00	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	9,870.68	(87.6)	80,000.00	56,795.44	(29.0)
TOTAL REVENUES: ADMINISTRATION		1,290,000.00	9,870.68	(99.2)	1,290,000.00	56,795.44	(95.6)
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	5,000.00	1,400.00	(72.0)	5,000.00	4,550.00	(9.0)
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	15,000.00	(50.0)
02-01-4207	Plum Grove Building Rent - LL	0.00	0.00	0.0	0.00	0.00	0.0
02-01-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		35,166.67	1,400.00	(96.0)	37,000.00	19,550.00	(47.1)
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	310.00	208.00	(32.9)	3,720.00	2,947.84	(20.7)
02-02-4301	Adult Leagues	1,704.50	1,475.00	(13.4)	20,454.00	8,702.50	(57.4)
02-02-4305	Adult Activity Center Mmbrshps	939.17	145.00	(84.5)	11,270.00	4,140.00	(63.2)
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	674.00	547.0	1,250.00	845.00	(32.4)
02-02-4308	Adult Activity Day Trips	523.67	1,252.50	139.1	6,284.00	20,110.50	220.0
02-02-4309	Adult Activity Ctr Sponsorship	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4310	Adult Activity Cntr-Overnights	4,166.67	0.00	100.0	50,000.00	1,600.00	(96.8)
02-02-4320	Fitness Center Passes	1,037.50	1,329.50	28.1	12,450.00	6,638.00	(46.6)
02-02-4321	Fitness Programming	1,183.50	1,228.20	3.7	14,202.00	4,389.20	(69.0)
02-02-4330	Pilates Programs	2,083.33	2,864.00	37.4	25,000.00	22,760.16	(8.9)
02-02-4340	Zumba Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4400	Youth Leagues	731.25	(160.00)	(121.8)	8,775.00	1,140.00	(87.0)
02-02-4401	Youth Leagues/Sponsorships	1,145.83	0.00	100.0	13,750.00	0.00	100.0
02-02-4402	Sport Camps/Classes	3,879.58	5,772.50	48.7	46,555.00	16,563.31	(64.4)
02-02-4403	Gymnastics Programming	18,333.33	5,091.15	(72.2)	220,000.00	114,169.48	(48.1)
02-02-4404	Affiliate / User Fees	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4405	Fields/Gym Rentals	8,520.83	5,865.00	(31.1)	102,250.00	68,364.25	(33.1)
02-02-4406	Youth Leagues - Baseball	2,273.33	1,205.00	(46.9)	27,280.00	1,755.00	(93.5)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4407	Youth Leagues - Basketball	1,511.25	2,365.00	56.4	18,135.00	4,185.00	(76.9)
02-02-4408	Youth Leagues - Football	5,029.17	932.15	(81.4)	60,350.00	35,230.30	(41.6)
02-02-4420	Day Camp Programs	18,123.92	481.33	(97.3)	217,487.00	303,836.05	39.7
02-02-4421	Rise&Shine/Extended Stay-Camp	2,303.83	0.00	100.0	27,646.00	1,550.00	(94.3)
02-02-4422	School Day Out	1,375.00	(624.00)	(145.3)	16,500.00	0.00	100.0
02-02-4430	Dance Programs - In-House	433.33	1,856.50	328.4	5,200.00	2,266.50	(56.4)
02-02-4431	Dance Programs - Co-Op	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4432	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	1,250.00	1,527.20	22.1	15,000.00	6,900.00	(54.0)
02-02-4441	Martial Arts	2,240.83	5,912.00	163.8	26,890.00	9,396.00	(65.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	17,983.33	19,666.00	9.3	215,800.00	114,120.77	(47.1)
02-02-4501	Early Childhood Programs	7,949.17	14,713.00	85.0	95,390.00	19,448.66	(79.6)
02-02-4502	Early Childhood Camp Revenues	6,758.33	0.00	100.0	81,100.00	55,832.00	(31.1)
02-02-4600	Special Events - (charge)	925.83	545.00	(41.1)	11,110.00	2,204.00	(80.1)
02-02-4601	Special Events-Sponsorships	275.00	0.00	100.0	3,300.00	2,159.00	(34.5)
02-02-4610	Community Engagement-Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4700	Community Center Rentals	5,468.33	5,266.00	(3.7)	65,620.00	44,186.75	(32.6)
02-02-4705	Park Central Rentals	5,270.83	11,476.00	117.7	63,250.00	59,141.00	(6.5)
02-02-4710	Outdoor Rentals	833.33	1,200.00	44.0	10,000.00	7,650.00	(23.5)
02-02-4715	Plum Grove Rentals	4,895.83	4,978.75	1.6	58,750.00	41,171.74	(29.9)
02-02-4800	Opera in Focus	125.00	436.00	248.8	1,500.00	1,939.50	29.3
02-02-4900	Other	0.00	189.36	100.0	0.00	308.70	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		130,203.97	97,870.14	(24.8)	1,562,448.00	985,741.21	(36.9)
SWIMMING POOL							
REVENUES							
02-04-4601	Pool Passes	2,500.00	0.00	100.0	30,000.00	31,418.50	4.7
02-04-4602	Learn to Swim Programs	333.33	0.00	100.0	4,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	416.67	0.00	100.0	5,000.00	9,005.00	80.1
02-04-4606	Daily Admissions	3,333.33	585.00	(82.4)	40,000.00	48,325.00	20.8
02-04-4610	Pool Rental	833.33	750.00	(10.0)	10,000.00	(3,015.00)	(130.1)
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: SWIMMING POOL		7,416.66	1,335.00	(82.0)	89,000.00	85,733.50	(3.6)
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	4,763.00	217.5	18,000.00	5,723.00	(68.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4502	Daily Admissions-Public Skate	7,708.33	3,851.00	(50.0)	92,500.00	12,698.00	(86.2)
02-05-4503	Daily Admissions-West Meadows	0.00	125.00	100.0	0.00	345.00	100.0
02-05-4504	Public Skate Rentals	2,083.33	670.00	(67.8)	25,000.00	2,951.00	(88.2)
02-05-4505	Skate Sharpening	66.67	105.00	57.4	800.00	520.00	(35.0)
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4511	Learn to Skate-Tots	3,333.33	70.00	(97.9)	40,000.00	20,099.37	(49.7)
02-05-4512	Learn to Skate-Youth	15,416.67	6,355.00	(58.7)	185,000.00	126,134.19	(31.8)
02-05-4513	Learn to Skate-Adults	1,166.67	(830.00)	(171.1)	14,000.00	10,496.00	(25.0)
02-05-4514	Free Style Ice	7,500.00	7,816.00	4.2	90,000.00	46,187.00	(48.6)
02-05-4516	Skate Rental Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4517	ISI	125.00	0.00	100.0	1,500.00	53.25	(96.4)
02-05-4521	Premite Hockey	4,583.33	4,765.00	3.9	55,000.00	34,082.50	(38.0)
02-05-4523	Youth Hockey	39,583.33	34,416.47	(13.0)	475,000.00	259,296.22	(45.4)
02-05-4525	Adult Hockey	9,166.67	52,250.00	470.0	110,000.00	81,440.00	(25.9)
02-05-4527	Open Hockey	583.33	2,630.00	350.8	7,000.00	10,715.00	53.0
02-05-4532	Ice Rental (S.C. & W.M.)	47,916.67	17,623.56	(63.2)	575,000.00	163,704.66	(71.5)
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	83.33	0.00	100.0	1,000.00	110.00	(89.0)
02-05-4536	Parties - Private	3,000.00	3,850.00	28.3	36,000.00	14,325.00	(60.2)
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	1,175.00	(76.5)
02-05-4539	Miscellaneous Operations	166.67	200.00	20.0	2,000.00	955.41	(52.2)
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	0.00	100.0	1,200.00	400.00	(66.6)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		149,916.67	138,895.03	(7.3)	1,799,000.00	791,520.60	(56.0)
R.E.C f/k/a C.A.R.E.							
REVENUES							
02-07-4220	School Day Out	0.00	630.20	100.0	0.00	630.20	100.0
02-07-4308	R.E.C. Payments	342,890.00	36,058.62	(89.4)	342,890.00	188,875.62	(44.9)
TOTAL REVENUES: R.E.C f/k/a C.A.R.E.		342,890.00	36,688.82	(89.3)	342,890.00	189,505.82	(44.7)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	325,000.00	23,188.98	92.8	325,000.00	113,712.88	65.0
02-01-6302	Full Time Supervisor Wages	350,000.00	18,940.61	94.5	350,000.00	111,710.73	68.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6303	Part Time Supervisor Wages	70,000.00	5,236.75	92.5	70,000.00	31,642.51	54.8
02-01-6304	Clerical Salaries & Wages	95,000.00	7,785.45	91.8	95,000.00	47,262.38	50.2
02-01-6305	Full Time Maintenance Salaries	270,000.00	20,185.48	92.5	270,000.00	99,914.23	62.9
02-01-6306	Part Time Maintenance Wages	50,000.00	3,640.93	92.7	50,000.00	18,731.94	62.5
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	96.04	99.1	11,000.00	8,156.19	25.8
02-01-6312	Utilities-RAM	225,000.00	9,961.34	95.5	225,000.00	82,227.76	63.4
02-01-6313	Program Guide & Postage	2,983.33	0.00	100.0	35,800.00	13,900.00	61.1
02-01-6314	Memberships & Subscriptions	13,000.00	0.00	100.0	13,000.00	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	33,174.07	(6.1)	375,000.00	168,621.09	55.0
02-01-6321	Recreation Maint. Supplies	55,000.00	129.14	99.7	55,000.00	32,189.54	41.4
02-01-6322	Contracted Recreation Maint	55,000.00	3,771.66	93.1	55,000.00	27,200.12	50.5
02-01-6323	Svc/Maint Agreements-Office Eq	7,000.00	371.73	94.6	7,000.00	3,898.78	44.3
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	10,465.40	43.5
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	94.60	97.7
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
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		1,637,278.33	126,482.18	92.2	2,013,845.00	770,660.07	61.7
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6331	Pilates Prog Contractual-Admin	216.67	200.00	7.6	2,600.00	1,493.75	42.5
02-02-6333	Pilates Programs Contractual	1,227.50	1,895.00	(54.3)	14,730.00	10,275.00	30.2
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	105.83	57.76	45.4	1,270.00	746.66	41.2
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	1,581.00	100.0
02-02-6347	Contractual Athletic Programs	3,317.50	0.00	100.0	39,810.00	12,390.28	68.8
02-02-6348	Baseball - Contractual	535.42	0.00	100.0	6,425.00	510.00	92.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6349	Basketball - Contractual	603.33	0.00	100.0	7,240.00	0.00	100.0
02-02-6350	Football - Contractual	1,250.00	1,120.00	10.4	15,000.00	1,440.00	90.4
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	(130.00)	104.8	32,355.00	5,678.00	82.4
02-02-6361	Adult General Program Salaries	120.83	0.00	100.0	1,450.00	0.00	100.0
02-02-6362	Adult Athletic Program Salarie	360.00	296.73	17.5	4,320.00	906.14	79.0
02-02-6363	Adult General Contractual	460.00	962.50	(109.2)	5,520.00	1,361.20	75.3
02-02-6364	Fitness Contractual	0.00	403.20	100.0	0.00	2,069.04	100.0
02-02-6365	Adult General Program Supplies	343.75	0.00	100.0	4,125.00	17.98	99.5
02-02-6366	Adult Athletic Supplies	85.42	0.00	100.0	1,025.00	974.85	4.8
02-02-6401	Adult/General Programs Salary	120.83	7.50	93.7	1,450.00	7.50	99.4
02-02-6405	Overnight Trips Expense	2,083.33	0.00	100.0	25,000.00	2,678.00	89.2
02-02-6406	Adult Activity Center Luncheon	277.00	0.00	100.0	3,324.00	575.00	82.7
02-02-6407	Adult Activity Ctr Contractual	35.42	0.00	100.0	425.00	3,100.00	(629.4)
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	(1,199.40)	545.5	3,230.00	1,433.47	55.6
02-02-6415	Gymnastics Salaries	8,341.67	9,046.25	(8.4)	100,100.00	45,183.91	54.8
02-02-6417	Gymnastics Contractual	293.33	0.00	100.0	3,520.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	5,000.00	57.00	98.8	5,000.00	194.60	96.1
02-02-6421	Camp Salaries	13,361.67	0.00	100.0	160,340.00	149,806.99	6.5
02-02-6423	Camp Programs Contractual	2,267.50	0.00	100.0	27,210.00	450.00	98.3
02-02-6424	Camp Program Supplies	1,033.33	0.00	100.0	12,400.00	4,589.86	62.9
02-02-6426	School Day Out-Salaries	822.92	(343.13)	141.7	9,875.00	0.00	100.0
02-02-6428	School Day Out - Contractual	343.33	1,006.23	(193.0)	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	153.33	112.66	26.5	1,840.00	395.03	78.5
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	33.75	100.0
02-02-6442	Martial Arts - Contractual	1,853.33	0.00	100.0	22,240.00	6,862.40	69.1
02-02-6443	Youth Programs Contractual	599.17	378.00	36.9	7,190.00	2,544.20	64.6
02-02-6444	Youth Program Supplies	77.08	0.00	100.0	925.00	0.00	100.0
02-02-6451	Early Childhood Salaries	143,260.00	4,820.81	96.6	143,260.00	25,552.01	82.1
02-02-6452	EC/PreSchool Salaries	159,500.00	15,179.00	90.4	159,500.00	35,281.75	77.8
02-02-6453	Early Childhood Contractual	1,741.67	0.00	100.0	20,900.00	1,368.34	93.4
02-02-6454	Early Childhood Supplies	966.67	0.00	100.0	11,600.00	99.48	99.1
02-02-6455	Preschool Supplies	0.00	263.46	100.0	0.00	313.46	100.0
02-02-6456	Early Childhood Camp Supplies	0.00	0.00	0.0	0.00	163.40	100.0
02-02-6457	Early Childhood Camp Salaries	0.00	638.69	100.0	25,000.00	20,367.67	18.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6458	Early Childhood Camp Contract	0.00	0.00	0.0	0.00	0.00	0.0
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	118.33	0.00	100.0	1,420.00	0.00	100.0
02-02-6463	Special Events Free-Contractua	1,250.00	0.00	100.0	15,000.00	7,407.00	50.6
02-02-6464	Special Event Charge Supplies	438.33	0.00	100.0	5,260.00	89.13	98.3
02-02-6465	Special Event Free Supplies	133.33	0.00	100.0	1,600.00	514.84	67.8
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	4,323.50	7.3	56,000.00	19,587.34	65.0
02-02-6472	Building Supervisor Salaries	0.00	450.08	100.0	0.00	3,405.31	100.0
02-02-6474	Rental Event Supplies	208.33	476.56	(128.7)	2,500.00	1,243.35	50.2
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)
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		368,442.84	40,022.40	89.1	1,060,954.00	430,019.18	59.4
SWIMMING POOL EXPENSES							
02-04-6601	Learn to Swim Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6602	Pool Programs Wages	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6603	Public Swim Wages	1,000.00	273.75	72.6	12,000.00	9,597.33	20.0
02-04-6604	Pool Maintenance Wages	250.00	0.00	100.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	125.00	0.00	100.0	1,500.00	400.00	73.3
02-04-6612	Staff Supplies	41.67	0.00	100.0	500.00	68.80	86.2
02-04-6613	Chemical Supplies	1,666.67	0.00	100.0	20,000.00	16,991.80	15.0
02-04-6614	Contracted Maint/Oper Supplies	2,375.00	0.00	100.0	28,500.00	32,613.23	(14.4)
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	Aquatics Management Fee	17,333.33	472.50	97.2	208,000.00	157,119.50	24.4
TOTAL EXPENSES: SWIMMING POOL		22,791.67	746.25	96.7	273,500.00	216,790.66	20.7
ICE ARENAS (WM & SC) EXPENSES							
02-05-6500	Full Time Supervisor Salaries	33,166.67	28,314.00	14.6	398,000.00	135,177.64	66.0
02-05-6501	Part Time Supervisor Wages	8,666.67	7,621.71	12.0	104,000.00	45,108.14	56.6
02-05-6502	Full Time Clerical Salaries	8,583.33	9,164.43	(6.7)	103,000.00	35,572.69	65.4
02-05-6503	Part Time Clerical Wages	0.00	322.00	100.0	0.00	7,949.59	100.0
02-05-6505	Full Time Maintenance Salaries	15,000.00	12,564.69	16.2	180,000.00	63,797.64	64.5
02-05-6506	Part Time Maintenance Wages	833.33	0.00	100.0	10,000.00	311.60	96.8
02-05-6507	Public Skate Wages	2,166.67	883.07	59.2	26,000.00	8,633.06	66.8
02-05-6508	Learn to Skate Wages	5,833.33	1,455.87	75.0	70,000.00	32,091.96	54.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6509	Hockey Wages	2,083.33	1,042.32	49.9	25,000.00	19,281.24	22.8
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	4,120.11	(41.2)	35,000.00	4,760.16	86.4
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	50,038.12	(66.7)	360,000.00	113,949.41	68.3
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	908.33	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	19,845.00	73.5
02-05-6522	Contracted Maintenance Svcs	17,083.33	1,781.68	89.5	205,000.00	55,529.55	72.9
02-05-6540	Office Supplies	166.67	0.00	100.0	2,000.00	3,659.60	(82.9)
02-05-6541	Program Supplies - Youth	4,583.33	0.00	100.0	55,000.00	4,920.00	91.0
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	0.00	100.0	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	458.33	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	0.00	0.0	0.00	373.00	100.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		144,929.16	117,308.00	19.0	1,711,650.00	551,278.28	67.7
R.E.C f/k/a C.A.R.E.							
EXPENSES							
02-07-7201	REC Supervisory Salaries	1,250.00	1,030.77	17.5	15,000.00	5,153.83	65.6
02-07-7202	REC Program Wages	14,272.92	16,446.32	(15.2)	171,275.00	45,668.13	73.3
02-07-7203	REC Clerical Wages	525.00	549.02	(4.5)	6,300.00	2,618.59	58.4
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7220	School Day Out - salaries	0.00	343.13	100.0	0.00	343.13	100.0
02-07-7221	School Day Out - contractual	0.00	(1,006.23)	100.0	0.00	(1,006.23)	100.0
02-07-7222	School Day Out - supplies	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7230	REC Contractual Services	2,494.17	0.00	100.0	29,930.00	23,156.97	22.6
02-07-7235	Payment Fees	833.33	0.00	100.0	10,000.00	0.00	100.0
02-07-7240	Program Supplies - REC	625.00	0.00	100.0	7,500.00	0.00	100.0
02-07-7250	Capital Fund - REC	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: R.E.C f/k/a C.A.R.E.		20,000.42	17,363.01	13.1	240,005.00	75,934.42	68.3
TOTAL FUND REVENUES		1,955,593.97	286,059.67	(85.3)	5,120,338.00	2,128,846.57	(58.4)
TOTAL FUND EXPENSES		2,193,442.42	301,921.84	86.2	5,299,954.00	2,044,682.61	61.4
FUND SURPLUS (DEFICIT)		(237,848.45)	(15,862.17)	(93.3)	(179,616.00)	84,163.96	(146.8)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	61,416.67	0.00	100.0	737,000.00	0.00	100.0
03-00-4113	Property Taxes-Bond OPY	0.00	0.00	0.0	0.00	0.00	0.0
03-00-4510	Interest Earnings	0.00	3,031.71	100.0	0.00	17,444.32	100.0
TOTAL REVENUES: BOND & INTEREST		122,833.34	3,031.71	(97.5)	1,474,000.00	17,444.32	(98.8)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	114,833.33	0.00	100.0	1,378,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	2,747.42	0.00	100.0	32,969.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
03-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		117,580.75	0.00	100.0	1,410,969.00	0.00	100.0
TOTAL FUND REVENUES		122,833.34	3,031.71	(97.5)	1,474,000.00	17,444.32	(98.8)
TOTAL FUND EXPENSES		117,580.75	0.00	100.0	1,410,969.00	0.00	100.0
FUND SURPLUS (DEFICIT)		5,252.59	3,031.71	(42.2)	63,031.00	17,444.32	(72.3)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	11,041.67	0.00	100.0	132,500.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	11,041.67	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
TOTAL REVENUES: IMRF		22,083.34	0.00	100.0	265,000.00	0.00	100.0
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	12,500.00	0.00	100.0	150,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	12,500.00	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
TOTAL REVENUES: SS / MEDICARE		25,000.00	0.00	100.0	300,000.00	0.00	100.0
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	20,833.33	16,973.40	18.5	250,000.00	85,625.52	65.7
TOTAL EXPENSES: IMRF		20,833.33	16,973.40	18.5	250,000.00	85,625.52	65.7
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	20,000.00	16,143.51	19.2	240,000.00	92,322.06	61.5
04-50-6214	Medicare - Employer Contrib	4,166.67	3,775.48	9.3	50,000.00	21,591.43	56.8
TOTAL EXPENSES: SS / MEDICARE		24,166.67	19,918.99	17.5	290,000.00	113,913.49	60.7
TOTAL FUND REVENUES		47,083.34	0.00	100.0	565,000.00	0.00	100.0
TOTAL FUND EXPENSES		45,000.00	36,892.39	18.0	540,000.00	199,539.01	63.0
FUND SURPLUS (DEFICIT)		2,083.34	(36,892.39)	(1870.8)	25,000.00	(199,539.01)	(898.1)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	8,583.33	0.00	100.0	103,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	8,583.33	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
TOTAL REVENUES: INSURANCE		17,166.66	0.00	100.0	206,000.00	0.00	100.0
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,666.67	1,449.98	13.0	20,000.00	7,249.90	63.7
05-00-6311	Insur-Professional Services	416.67	0.00	100.0	5,000.00	956.10	80.8
05-00-6315	Insur-Emp Physicals/Drug Test	0.00	0.00	0.0	0.00	295.00	100.0
05-00-6380	Insur-General Liability P & C	7,083.33	0.00	100.0	85,000.00	22,631.61	73.3
05-00-6381	Insur-Workers Compensation	3,500.00	0.00	100.0	42,000.00	12,262.41	70.8
05-00-6382	Insurance-Unemployment	83.33	0.00	100.0	1,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	666.67	0.00	100.0	8,000.00	4,391.05	45.1
05-00-6540	Insur-Safety Equipment/Improv	1,250.00	0.00	100.0	15,000.00	900.00	94.0
05-00-6640	Insur-Dues & Fees	83.33	0.00	100.0	1,000.00	0.00	100.0
TOTAL EXPENSES: INSURANCE		14,750.00	1,449.98	90.1	177,000.00	48,686.07	72.4
TOTAL FUND REVENUES		17,166.66	0.00	100.0	206,000.00	0.00	100.0
TOTAL FUND EXPENSES		14,750.00	1,449.98	90.1	177,000.00	48,686.07	72.4
FUND SURPLUS (DEFICIT)		2,416.66	(1,449.98)	(160.0)	29,000.00	(48,686.07)	(267.8)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	1,375.00	0.00	100.0	16,500.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	1,375.00	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
TOTAL REVENUES: AUDIT		2,750.00	0.00	100.0	33,000.00	0.00	100.0
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
06-00-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: AUDIT		2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
TOTAL FUND REVENUES		2,750.00	0.00	100.0	33,000.00	0.00	100.0
TOTAL FUND EXPENSES		2,666.67	0.00	100.0	32,000.00	2,510.00	92.1
FUND SURPLUS (DEFICIT)		83.33	0.00	100.0	1,000.00	(2,510.00)	(351.0)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	1,666.67	0.00	100.0	20,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	1,666.67	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
TOTAL REVENUES: PAVING & LIGHTING		3,333.34	0.00	100.0	40,000.00	0.00	100.0
PAVING & LIGHTING EXPENSES							
07-00-6310	Professional Services	0.00	0.00	0.0	0.00	0.00	0.0
07-00-6323	Repairs & Maintenance	166.67	0.00	100.0	2,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	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
TOTAL EXPENSES: PAVING & LIGHTING		3,500.00	0.00	100.0	42,000.00	0.00	100.0
TOTAL FUND REVENUES		3,333.34	0.00	100.0	40,000.00	0.00	100.0
TOTAL FUND EXPENSES		3,500.00	0.00	100.0	42,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(166.66)	0.00	100.0	(2,000.00)	0.00	100.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SPECIAL RECREATION REVENUES							
08-00-4111	Property Taxes-Special Rec CY	14,166.67	0.00	100.0	170,000.00	0.00	100.0
08-00-4112	Property Taxes-Special Rec FPY	14,166.67	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
TOTAL REVENUES: SPECIAL RECREATION		28,333.34	0.00	100.0	340,000.00	0.00	100.0
SPECIAL RECREATION EXPENSES							
08-00-6310	Professional Services	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	833.33	0.00	100.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	3,333.33	0.00	100.0	40,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	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
TOTAL EXPENSES: SPECIAL RECREATION		36,666.66	0.00	100.0	440,000.00	0.00	100.0
TOTAL FUND REVENUES		28,333.34	0.00	100.0	340,000.00	0.00	100.0
TOTAL FUND EXPENSES		36,666.66	0.00	100.0	440,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		(8,333.32)	0.00	100.0	(100,000.00)	0.00	100.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: WORKING CASH FUND

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

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 5 PERIODS ENDING SEPTEMBER 30, 2025

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND REVENUES							
15-00-4210	Bonds Sold - Proceeds	110,500.00	0.00	100.0	1,326,000.00	0.00	100.0
15-00-4220	Premium on Bonds Sold	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4300	Grants / Matching Funds	25,000.00	0.00	100.0	300,000.00	0.00	100.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	8,333.33	22,408.92	168.9	100,000.00	128,924.27	28.9
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		143,833.33	22,408.92	(84.4)	1,726,000.00	128,924.27	(92.5)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	10,416.67	2,922.50	71.9	125,000.00	55,694.84	55.4
15-00-6530	Improvements & Renov-RAM	125,000.00	25,000.00	80.0	1,500,000.00	1,839,621.05	(22.6)
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	8,333.33	0.00	100.0	100,000.00	30,723.98	69.2
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
TOTAL EXPENSES: CAPITAL PROJECTS FUND		191,666.67	27,922.50	85.4	2,300,000.00	1,980,673.87	13.8
TOTAL FUND REVENUES		143,833.33	22,408.92	(84.4)	1,726,000.00	128,924.27	(92.5)
TOTAL FUND EXPENSES		191,666.67	27,922.50	85.4	2,300,000.00	1,980,673.87	13.8
FUND SURPLUS (DEFICIT)		(47,833.34)	(5,513.58)	(88.4)	(574,000.00)	(1,851,749.60)	222.6

GENERAL CORPORATE FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1215	Accounts Receivable (FLEX/COBR PlanSource	1499	Retiree Premiums: Sept 2025	15659	09/09/25	1,056.04
			ACCOUNT TOTAL:			1,056.04
01-01-2260	Payroll Insurance Payable NCPERS Group Life Ins	0143	Premiums: October 2025	72577	09/17/25	16.00
			ACCOUNT TOTAL:			16.00
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums	15674	09/23/25	6,028.27
			ACCOUNT TOTAL:			6,028.27
01-01-6011	Office Supplies BMO Harris Bank, N.A.	0924	Safety Deposit Rent	72527	09/03/25	100.00
			ACCOUNT TOTAL:			100.00
01-01-6012	Professional Services Sterling Network Integration Sterling Network Integration Huck Bouma PC BHFx Digital Imaging	1490 1490 1393 0376	Software & Support: Sept 2025 Ntwk Sppt: Svr Connctn Issues Gen Legal: Contract Reviews Scanning Plats & Deeds	15677 15677 72568 72525	09/23/25 09/23/25 09/17/25 09/03/25	3,101.80 2,838.00 500.00 136.70
			ACCOUNT TOTAL:			6,576.50
01-01-6014	Employee Engagement Citi Cards	1461	Going Away Party: Cake & Fruit	72529	09/03/25	39.98
			ACCOUNT TOTAL:			39.98
01-01-6017	Conferences, Education & Travel Brian McKenna Nick Troy Liz Bolash	0136 0970 1313	Nat'l Conference Stipend 2025 Nat'l Conf Stipend 2025 Nat'l Conference Stipend	72543 72552 72528	09/03/25 09/03/25 09/03/25	273.00 385.00 385.00
			ACCOUNT TOTAL:			1,043.00
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15674	09/23/25	13,246.32
			ACCOUNT TOTAL:			13,246.32
01-01-6024	Svc/Maint Contract-Office Eqpt					

GENERAL CORPORATE FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

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	72565	09/17/25	238.92
	Pitney Bowes Global Financial	0270	PC Mailstation Lease Q32025	72579	09/17/25	69.51
	Canon USA, Inc	1700	PC Copier Lease: Main- 09/2025	72563	09/17/25	79.45
	Canon USA, Inc	1700	PC Copier Lease: HR- 09/2025	72563	09/17/25	5.52
			ACCOUNT TOTAL:			393.40
01-01-6025	Staff Mileage Reimbursements					
	Robert Veller	0025	Mileage Reimb: April-July 2025	72554	09/03/25	85.82
			ACCOUNT TOTAL:			85.82
01-01-6317	Banking Charges/Fees					
	COMCAST	1582	Late Fee	15664	09/23/25	64.80
	COMCAST	1582	Late Fee	15664	09/23/25	21.67
			ACCOUNT TOTAL:			86.47
01-02-1210	Accounts Receivable-PC Condo					
	Groot Inc	0043	Garbage/Recycling: PC	15668	09/23/25	776.53
			ACCOUNT TOTAL:			776.53
01-02-6211	Vehicle Supplies					
	NAPA of Palatine	0128	Windshield Wipers	72576	09/17/25	26.01
			ACCOUNT TOTAL:			26.01
01-02-6212	Contracted Vehicle Maintenance					
	Just Tires	0476	Tire(s) & Install	72540	09/03/25	160.00
			ACCOUNT TOTAL:			160.00
01-02-6213	Gas and Oil					
	Matts' Ace Hardware fka Sherwi	0160	Equipment Fuel	72574	09/17/25	83.97
	City of Rolling Meadows	0020	Fuel Charges	15648	09/09/25	5,908.54
			ACCOUNT TOTAL:			5,992.51
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas: PC	15672	09/23/25	206.36
	COMCAST	1582	PC Voice VOIP	15664	09/23/25	1,080.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	City of Rolling Meadows	0020	Water: Cardinal Drive Park	15648	09/09/25	11.00
	City of Rolling Meadows	0020	Water: Kimball Hill Park	15648	09/09/25	149.66
	City of Rolling Meadows	0020	Water: Florey Park	15648	09/09/25	11.00
	City of Rolling Meadows	0020	Water: Waverly Park	15648	09/09/25	12.25
	City of Rolling Meadows	0020	Water: CC Ballfield	15648	09/09/25	78.21
	City of Rolling Meadows	0020	Water: PC	15648	09/09/25	655.34
	City of Rolling Meadows	0020	Water: Sunset Park	15648	09/09/25	57.70
	City of Rolling Meadows	0020	Water: Creekside Park	15648	09/09/25	19.58
	City of Rolling Meadows	0020	Water: Countryside Park	15648	09/09/25	34.31
	City of Rolling Meadows	0020	Water: Icenogle	15648	09/09/25	6.85
	Verizon Wireless	0846	Wireless phones: Parks	15660	09/09/25	919.22
	Constellation New Energy	0889	Gas: PC	15650	09/09/25	20.25
	Com Ed	0008	Owl Dr Str Lghts to 8/26/25	72530	09/03/25	127.05
	Com Ed	0008	Icenogle Electric thru 8/21/25	72530	09/03/25	83.18
	Com Ed	0008	Maple Lane Electric to 8/4/25	72530	09/03/25	56.14
	Com Ed	0008	Owl Dr Elec HPS FLD to 8/4/25	72530	09/03/25	25.48
	Com Ed	0008	School Dr Str Lghts to 8/1/25	72530	09/03/25	77.50
	Com Ed	0008	Phsnt Dr SLED Elec to 8/1/25	72530	09/03/25	27.44
	Com Ed	0008	Sunset Prk Electric to 8/4/25	72530	09/03/25	44.02
	Com Ed	0008	Phsnt Dr Str Lghts to 8/26/25	72530	09/03/25	34.92
	Com Ed	0008	Park Mdw Elect to 8/5/25	72530	09/03/25	86.46
	Com Ed	0008	Park Mdws Rstrm Elec to 8/1/25	72530	09/03/25	207.16
			ACCOUNT TOTAL:			4,031.08
01-02-6216	Joint Maintenance Bldg Expense					
	City of Rolling Meadows	0020	Building Expenses	15648	09/09/25	7,394.03
			ACCOUNT TOTAL:			7,394.03
01-02-6221	Turf Maintenance Supplies					
	Lurvey Supply	0657	Mulch	15671	09/23/25	117.00
	Lurvey Supply	0657	Mulch	15671	09/23/25	117.00
	Lurvey Supply	0657	Straw Blanket Bundles	15671	09/23/25	833.00
	Wilson Nurseries Inc	1273	Landscaping Flora	15678	09/23/25	6,479.30
	Matts' Ace Hardware fka Sherwi	0160	Sprinkler,Hose,Insct Repllnt	72574	09/17/25	145.95
	Arthur Clesen Inc	0272	Grass Seed & Fertilizer	72559	09/17/25	914.10
	Home Depot	0105	Degradable Landscape Stakes	72537	09/03/25	224.90
	Lurvey Supply	0657	Mulch & Straw Blankets	72542	09/03/25	419.60
	Lurvey Supply	0657	Straw Blankets	72542	09/03/25	65.90
	Lurvey Supply	0657	Mulch	72542	09/03/25	78.00
			ACCOUNT TOTAL:			9,394.75
01-02-6222	Repairs Maintenance Supplies					

GENERAL CORPORATE FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6222	Repairs Maintenance Supplies					
	J&R Lock & Safe Inc	1335	Keys	15669	09/23/25	78.50
	Matts' Ace Hardware fka Sherwi	0160	Misc hardware supplies,tools	72574	09/17/25	281.98
	Menards	0271	Shelf, Wall Hook & Hang Brckts	72575	09/17/25	202.38
	Menards	0271	Tie Down Straps	72575	09/17/25	31.98
	Menards	0271	Safety Fence	72575	09/17/25	101.10
	Multiple Concrete Accessories	0044	Sealant	72544	09/03/25	232.80

			ACCOUNT TOTAL:			928.74
01-02-6223	General Maintenance Supplies					
	JC Licht,LLC	0598	Patching Supplies & Paint	15670	09/23/25	1,577.66
	JC Licht,LLC	0598	Return Item Adj	15670	09/23/25	-148.73
	JC Licht,LLC	0598	Paint	15670	09/23/25	1,236.00
	JC Licht,LLC	0598	Paint	15670	09/23/25	344.36
	JC Licht,LLC	0598	Paint	15670	09/23/25	618.00
	JC Licht,LLC	0598	Paint	15670	09/23/25	309.00
	JC Licht,LLC	0598	Paint	15670	09/23/25	618.00
	Sealmaster Chicago	1463	Sealcoating: Sealer	15675	09/23/25	15,812.63
	Sealmaster Chicago	1463	Sealcoating: Sealer	15675	09/23/25	2,087.98
	Sealmaster Chicago	1463	Striping Paint & Equipment	15675	09/23/25	1,811.38
	Grainger	0064	Steel Hazmat Storage Cabinet	15655	09/09/25	1,842.80
	Northwest Electrical Supply	0045	Kimball Hill Pole Lights	72546	09/03/25	331.53
	Grainger	0064	Speed Bumps & Lag Bolts	72534	09/03/25	342.08
	JC Licht,LLC	0598	Paint	72539	09/03/25	61.18

			ACCOUNT TOTAL:			26,843.87
01-02-6224	Contracted Maintenance Svcs					
	General Mechanical Services	0541	CC: Blower Motor Replacement	15667	09/23/25	3,239.19
	J&R Lock & Safe Inc	1335	PGP: Master Key Work	15669	09/23/25	175.00
	J&R Lock & Safe Inc	1335	PC: Side Door "Panic Bar" Fix	15669	09/23/25	175.00
	J&R Lock & Safe Inc	1335	KH Park-Washroom Door Lock Fix	15669	09/23/25	1,012.00
	LRS Holdings LLC	0047	Bulk waste disposal	15657	09/09/25	1,008.16
	G&I Electric Co	0602	KH Prk: Relamp Light Poles (3)	15653	09/09/25	900.00
	G&I Electric Co	0602	Coax Drop Repairs	15653	09/09/25	300.00
	Collins Plumbing & Jetting Inc	0715	Annual RPZ Testing	15649	09/09/25	2,682.10
	Collins Plumbing & Jetting Inc	0715	Kimblll Hill: Sewer Line Repair	15649	09/09/25	1,905.00

			ACCOUNT TOTAL:			11,396.45
01-02-6230	Site Improvements & Renov					
	NuToys Leisure Products	0578	Florey: Shade Structure/Topper	15673	09/23/25	4,047.00

GENERAL CORPORATE FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6230	Site Improvements & Renov					
	Lurvey Supply	0657	KH Retaining Wall Supplies	15671	09/23/25	420.00
	Lurvey Supply	0657	KH Retaining Wall Supplies	15671	09/23/25	928.00
	Lurvey Supply	0657	KH Retaining Wall Supplies	15671	09/23/25	229.25
	Lurvey Supply	0657	KH Retaining Wall Supplies	15671	09/23/25	51.25
			ACCOUNT TOTAL:			5,675.50
01-02-6240	Site & Maintenance Equipment					
	Sealmaster Chicago	1463	Sealcoating Equipment Rental	15675	09/23/25	1,480.00
	United Rentals (North America)	0537	Florey: Telescopic Boom Rental	72553	09/03/25	800.76
	Sunbelt Rentals Inc	0803	Equip Rent: Grinder, Extractor	72550	09/03/25	762.47
			ACCOUNT TOTAL:			3,043.23
01-02-6418	Uniforms - Parks					
	Route 12 Rental	0893	Gripped Work Gloves	72581	09/17/25	173.70
			ACCOUNT TOTAL:			173.70
01-02-6640	Memberships & Licenses					
	James Drive Safety Lane LLC	1218	Vehicle insp: 2	72569	09/17/25	82.00
			ACCOUNT TOTAL:			82.00
			GENERAL CORPORATE FUND			104,590.20

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-2271	Fundraising - General Football Enterrium, LLC	1756	Ftbll/Chr Seasn End Prty Depst	15652	09/09/25	2,794.70
			ACCOUNT TOTAL:			2,794.70
02-01-2285	Fundraising Act - PreSchool Sheryl Kessler	1568	Reimb: Supplies for Drama Play	72570	09/17/25	15.50
			ACCOUNT TOTAL:			15.50
02-01-6311	Office Supplies Quill Corporation	0813	Assrtd office supplies: Rec	72580	09/17/25	52.47
	Quill Corporation	0813	Assrtd office supplies: Rec	72580	09/17/25	43.57
	Quill Corporation	0813	Assrtd office supplies: Rec	72549	09/03/25	425.90
	Citi Cards	1461	Coffee & Clorox	72529	09/03/25	249.13
			ACCOUNT TOTAL:			771.07
02-01-6312	Utilities-RAM Nicor Gas	0885	Gas: PGP	15672	09/23/25	175.54
	Nicor Gas	0885	Gas: NSC 20%	15672	09/23/25	184.19
	Nicor Gas	0885	Gas: CC	15672	09/23/25	255.10
	COMCAST	1582	CC Fiber Voice VOIP	15664	09/23/25	1,080.00
	COMCAST	1582	CC VOIP	15664	09/23/25	712.56
	COMCAST	1582	PC VOIP	15664	09/23/25	219.55
	COMCAST	1582	PGP VOIP	15664	09/23/25	92.67
	Conor Cahill	1355	Cell Stipend May-Aug 2025	72562	09/17/25	100.00
	City of Rolling Meadows	0020	Water: CC	15648	09/09/25	1,483.14
	City of Rolling Meadows	0020	Water: NSC	15648	09/09/25	3,426.95
	City of Rolling Meadows	0020	Water: Swim NSC	15648	09/09/25	7,870.03
	City of Rolling Meadows	0020	Water: NSC Tot Pool	15648	09/09/25	2,483.51
	City of Rolling Meadows	0020	Water: NSC Ballfield	15648	09/09/25	107.81
	City of Rolling Meadows	0020	Water: PGP	15648	09/09/25	475.31
	Verizon Wireless	0846	Wireless phones: CC	15660	09/09/25	72.12
	Constellation New Energy	0889	Gas: CC	15650	09/09/25	73.98
	Constellation New Energy	0889	Gas: NSC 20%	15650	09/09/25	144.22
	Constellation New Energy	0889	Gas: PGP	15650	09/09/25	5.89
	Nicor Gas	0885	Gas: Icenogle	72545	09/03/25	93.64
			ACCOUNT TOTAL:			19,056.21
02-01-6316	Insurance & Employee Benefits					

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6316	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums	15674	09/23/25	33,174.07
			ACCOUNT TOTAL:			33,174.07
02-01-6321	Recreation Maint. Supplies NAPA of Palatine Citi Cards	0128 1461	Floor Scrubber Battery Paper Towels	72576 72529	09/17/25 09/03/25	129.14 39.78
			ACCOUNT TOTAL:			168.92
02-01-6322	Contracted Recreation Maint Groot Inc Groot Inc Service Sanitation Inc Aerex Pest Control	0043 0043 0051 0082	Garbage/Recycling: CC Garbage/Recycling: PGP Restroom Services Pest service	15668 15668 15676 72557	09/23/25 09/23/25 09/23/25 09/17/25	707.57 315.79 2,541.30 207.00
			ACCOUNT TOTAL:			3,771.66
02-01-6323	Svc/Maint Agreements-Office Eq Konica Minolta Premier Finance	1494	Copier lease-CC: Sept 2025	72571	09/17/25	371.73
			ACCOUNT TOTAL:			371.73
02-02-2025	Accts Pay - ActiveNet Refunds Momo Higashi	1752	Program Refunds b/c Moving	72535	09/03/25	923.10
			ACCOUNT TOTAL:			923.10
02-02-2250	Security Deposit / Liquor Insu Michelle LaBeck Michael Pennisi	1753 1754	Sec Dep Ref: Permit #2444 Sec Dep Ref: Permit #2509	72541 72548	09/03/25 09/03/25	500.00 500.00
			ACCOUNT TOTAL:			1,000.00
02-02-6331	Pilates Prog Contractual-Admin Sarah Enzenbacher Janet Beata	1533 1591	Admin Time: August 2025 Admin Time: August 2025	15666 72524	09/23/25 09/03/25	200.00 50.00
			ACCOUNT TOTAL:			250.00
02-02-6333	Pilates Programs Contractual Sarah Enzenbacher	1533	Pilates: August 2025	15666	09/23/25	1,895.00

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6333	Pilates Programs Contractual Janet Beata	1591	Pilates: August 2025	72524	09/03/25	510.00
			ACCOUNT TOTAL:			2,405.00
02-02-6347	Contractual Athletic Programs We Got Game	1658	Summer 2025 Classes	72555	09/03/25	210.00
			ACCOUNT TOTAL:			210.00
02-02-6363	Adult General Contractual MAST Jay Reed	1757	Dog Obedience Class: Fall 2025	72573	09/17/25	962.50
			ACCOUNT TOTAL:			962.50
02-02-6364	Fitness Contractual Elizabeth Brush	0484	Yoga: Summer Session 2	72561	09/17/25	403.20
			ACCOUNT TOTAL:			403.20
02-02-6406	Adult Activity Center Luncheon Erik Donner Entertainment	1751	Sr Ctr Brunch Entertainment	72532	09/03/25	350.00
			ACCOUNT TOTAL:			350.00
02-02-6409	Adult Activity Center Day Trip Fitzgerald's Octagon House Wood Dale Park District	1336 1610	Sr Ctr Trip for Fishboil Tix & Bus: Milw Cubs Game	72533 72556	09/03/25 09/03/25	508.25 823.32
			ACCOUNT TOTAL:			1,331.57
02-02-6415	Gymnastics Salaries Sandra Hunt	T0000771	repl 9/5 pay direct deposit	72583	09/23/25	6.55
			ACCOUNT TOTAL:			6.55
02-02-6418	Gymnastic Program Supplies J&R Lock & Safe Inc	1335	Keys: Gymnastics	15669	09/23/25	57.00
			ACCOUNT TOTAL:			57.00
02-02-6424	Camp Program Supplies Citi Cards	1461	Pizza for Camp	72529	09/03/25	248.75
			ACCOUNT TOTAL:			248.75
02-02-6442	Martial Arts - Contractual					

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6442	Martial Arts - Contractual					
	Illinois Shotokan Karate	0485	Karate: Summer 2025 Classes	15656	09/09/25	1,878.24
	HK Martial Arts	1583	Summer 2025 Classes	72536	09/03/25	749.00
			ACCOUNT TOTAL:			2,627.24
02-02-6443	Youth Programs Contractual					
	Fencing Sports Club	0716	Fencing Classes: Jul-Aug 2025	72566	09/17/25	378.00
	Palatine Park District	0158	Minecraft Madness Co-op	72547	09/03/25	108.00
	Palatine Park District	0158	Thrills Ice Cream Chills Co-op	72547	09/03/25	32.40
			ACCOUNT TOTAL:			518.40
02-02-6455	Preschool Supplies					
	Jaime Parkhouse	1541	Reimb: Classroom Supplies	72578	09/17/25	87.10
	Sheryl Kessler	1568	Reimb: Classroom Supplies	72570	09/17/25	48.93
	Kathy Lombardo	T0000244	Reimb: Classroom Easel	72572	09/17/25	36.79
	Maria Benevente	T0002693	Classroom Supplies	72560	09/17/25	90.64
			ACCOUNT TOTAL:			263.46
02-02-6463	Special Events Free-Contractua					
	Aaron Entertainment	1509	Meadows Fest 9/14 Entertainmnt	72521	09/03/25	575.00
	ASAP Entertainment	1749	Meadows Fest Bingo Show	72523	09/03/25	700.00
			ACCOUNT TOTAL:			1,275.00
02-02-6474	Rental Event Supplies					
	Samantha's Event Linens	1681	Event Linens 5/17/25	72582	09/17/25	159.03
	Samantha's Event Linens	1681	Event Linens: 8/3/25	72582	09/17/25	66.15
	Samantha's Event Linens	1681	Event Linens: 8/10/25	72582	09/17/25	152.15
	Samantha's Event Linens	1681	Event Linens: 8/30/25	72582	09/17/25	99.23
			ACCOUNT TOTAL:			476.56
02-04-6630	Aquatics Management Fee					
	Chicagoland Pool Management	1483	Pool Mgmt: Rental/Party 8/9/25	72564	09/17/25	472.50
			ACCOUNT TOTAL:			472.50
02-05-6512	Operational Supplies					
	Becker Arena Products Inc	0259	Caster Wheel & Hardware	15662	09/23/25	77.86
	Becker Arena Products Inc	0259	Goal Pkg, Nets, Twine, etc	15662	09/23/25	4,042.25

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies Verizon Wireless	0846	Wireless phones: Router NSC	15660	09/09/25	38.01
ACCOUNT TOTAL:						4,158.12
02-05-6514	Utilities-Ice Arenas Nicor Gas	0885	Gas: WM	15672	09/23/25	597.74
	Nicor Gas	0885	Gas: NSC 80%	15672	09/23/25	736.78
	COMCAST	1582	WM Fiber Voice VOIP	15664	09/23/25	1,080.00
	COMCAST	1582	NSC Fiber Voice VOIP	15664	09/23/25	1,080.00
	COMCAST	1582	NSC VOIP	15664	09/23/25	219.55
	COMCAST	1582	WM VOIP	15664	09/23/25	219.55
	Amerigas-Palatine	0061	Propane: WM	72558	09/17/25	187.64
	Amerigas-Palatine	0061	Propane: NSC	72558	09/17/25	151.76
	Amerigas-Palatine	0061	Propane: NSC	72558	09/17/25	116.05
	Amerigas-Palatine	0061	Propane: WM	72558	09/17/25	136.66
	City of Rolling Meadows	0020	Water: WM	15648	09/09/25	3,253.74
	Verizon Wireless	0846	Wireless phones: Renegades	15660	09/09/25	58.91
	Constellation New Energy	0889	Gas: NSC 80%	15650	09/09/25	576.87
	Constellation New Energy	0889	Gas: WM	15650	09/09/25	770.63
	Amerigas-Palatine	0061	Propane: WM	72522	09/03/25	107.26
	Amerigas-Palatine	0061	Propane: NSC	72522	09/03/25	186.47
	Amerigas-Palatine	0061	Propane: NSC	72522	09/03/25	153.89
	Amerigas-Palatine	0061	Propane: WM	72522	09/03/25	185.49
	Amerigas-Palatine	0061	Propane: NSC	72522	09/03/25	109.44
	Amerigas-Palatine	0061	Propane: WM	72522	09/03/25	107.29
ACCOUNT TOTAL:						10,035.72
02-05-6520	Hockey/Skating Contractual Ser Mid Coast Hockey Officials LLC	1748	August 2025 RMAHL Refs	15658	09/09/25	3,164.00
	Mid Coast Hockey Officials LLC	1748	RMAHL July 2025 Remainder Due	15658	09/09/25	226.00
	Blue Paint Goaltending	1649	AHAI Goalie Clinic	72526	09/03/25	125.00
ACCOUNT TOTAL:						3,515.00
02-05-6522	Contracted Maintenance Svcs Groot Inc	0043	Garbage/Recycling: NSC	15668	09/23/25	808.22
	Groot Inc	0043	Garbage/Recycling: WM	15668	09/23/25	766.46
	Aerex Pest Control	0082	Pest service	72557	09/17/25	207.00
	Enerstar Inc	0307	Water trtmnt: WM Sept-Nov 2025	15651	09/09/25	1,050.00
	Enerstar Inc	0307	Water trtmnt: NSC Sept-Nov2025	15651	09/09/25	850.00
	General Mechanical Services	0541	Maint Cont: September 2025	15654	09/09/25	1,275.00

RECREATION FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	G&I Electric Co	0602	NSC: Relocating Outlet	15653	09/09/25	325.00
	J&R Lock & Safe Inc	1335	WM: Lock Cylinder Repair	72538	09/03/25	225.00
			ACCOUNT TOTAL:			5,506.68
02-05-6541	Program Supplies - Youth					
	Maria Duffer	1750	Coaching: AHAI Goalie Clinic	72531	09/03/25	60.00
	John Thompson	1755	Coach: AHAI Try Hockey Clinic	72551	09/03/25	60.00
			ACCOUNT TOTAL:			120.00
02-07-7230	REC Contractual Services					
	Verizon Wireless	0846	Wireless phones: Rec	15660	09/09/25	682.35
			ACCOUNT TOTAL:			682.35
			RECREATION FUND			97,922.56

INSURANCE FUND
ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6410	Insur-Supplies & Commodities Grainger	0064	Safety Supplies/First Aid	72534	09/03/25	138.69

						ACCOUNT TOTAL: 138.69

						INSURANCE FUND 138.69
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 09/01/2025 TO 09/30/2025

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6310	Professional Services					
	Current Technologies Corp	1522	Camera Install wage Adj	15665	09/23/25	2,100.00
	Hitchcock Design Inc	1346	CC Park Improvements	72567	09/17/25	822.50
	WT Group LLC	0987	RMPD Transition Plan Updates	15661	09/09/25	7,520.85
			ACCOUNT TOTAL:			10,443.35
15-00-6530	Improvements & Renov-RAM					
	Chicagoland Paving Contractors	1428	KH Bike Path Paving	15663	09/23/25	25,000.00
	City of Rolling Meadows	0020	RMPD Portion of Capital Projs	15648	09/09/25	4,897.34
			ACCOUNT TOTAL:			29,897.34
			CAPITAL PROJECTS FUND			40,340.69

FINAL TOTALS
ACTIVITY FROM 09/01/2025 TO 09/30/2025

GENERAL CORPORATE FUND	104,590.20
RECREATION FUND	97,922.56
INSURANCE FUND	138.69
CAPITAL PROJECTS FUND	40,340.69

GRAND TOTAL	242,992.14
	=====

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

PAYROLL ACCOUNT

Balance in Payroll Account as of 08/31/2025	\$ -
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 264,023.46
Sub-total	<u>264,023.46</u>
Less: Payroll Disbursements	<u>(264,023.46)</u>
Balance in Payroll Account as of 09/30/2025	\$ -

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 08/31/2025	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for August 2025 Checks written	18,438.55
Plus: Transfer from BMO Harris Money Market Plus Investment Account	4,720.13
Sub-total	<u>48,158.68</u>
Less: September 2025 Checks written	(23,158.68)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>0.00</u>
Balance in Administrative Account as of 09/30/2025	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 08/31/2025	\$ 322,535.75
Plus: Deposits - Programs	132,370.92
Plus: Property Tax Receipts	0.00
Plus: Transfer from BMO Harris Money Market Plus Investment Account	0.00
Plus: Transfer from IPDLAF+ Account	300,000.00
Plus: September 2025 Bank Interest (General Account)	109.56
TOTAL RECEIPTS	<u>432,480.48</u>
Less: General Fund Checks written	(219,826.91)
Less: PreAuthorized ACH Payments	(93,432.97)
Less: IMRF Contribution	(26,617.49)
Less: Reimbursement / Transfer to Administrative Account	(18,438.55)
Less: Transfers to BMO Harris Money Market Plus Investment Account	0.00
Payroll Taxes - Federal & State	(71,645.98)
Checks & Direct Deposits	<u>(192,377.48)</u>
Less: Total Transfers to Payroll Account	(264,023.46)
Less: Bank Charges/NSF Checks (General Account)	<u>(166.64)</u>
TOTAL DISBURSEMENTS	<u>(622,506.02)</u>
Balance in General Fund Account as of 09/30/2025	\$ 132,510.21

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 30,489	1.272%	\$ 390,580	\$ 778,248	\$ 1,933,114	\$ 2,884,197
June	\$ 30,514	1.272%	\$ 390,899	678,982	1,468,864	2,682,734
July	\$ 30,539	1.272%	\$ 391,229	569,601	1,205,977	2,360,666
August	\$ 30,565	1.272%	\$ 304,523	437,160	965,108	2,147,219
September	\$ 30,590	1.272%	\$ 304,772	737,680	1,930,494	2,236,421
October			\$ 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
Earnings	\$ 127		\$ 3,016	\$ 6,851	\$ 11,396	\$ 2,995

Evergreen Bank Group - Cornerstone Money Market

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

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2025/2026	Annual Yield	Fiscal Year 2024/2025	Fiscal Year 2023/2024	Fiscal Year 2022/2023	Fiscal Year 2021/2022
May	\$ 14,304,286	4.13%	\$ 12,632,971	\$ 9,227,588	\$ 3,724,456	\$ 1,954,023
June	\$ 13,687,492	4.11%	\$ 12,334,032	9,127,055	4,161,865	2,062,023
July	\$ 13,186,923	4.13%	\$ 12,531,662	8,959,731	4,219,630	1,694,312
August	\$ 12,210,830	4.13%	\$ 14,059,051	9,219,756	3,369,548	1,736,682
September	\$ 11,951,053	4.08%	\$ 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
Earnings	\$ 231,441		\$ 609,020	\$ 495,632	\$ 160,132	\$ 753

Total Portfolio - September 30, 2025 \$ 11,981,643

**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 126218 up to and including 126228 and direct deposit checks 141167 up to and including 141413, issued in the month of September 2025, for a combined total of \$194,715.18 and drawn on account 0900600547 be approved for payment.

Presented the 14th day of October, 2025

AYES:
NAYES:
ABSENT:

Approved the 14th day of October, 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 72521 up to and including 72583 in the amount of \$23,158.68 be approved for payment.

Presented the 14th day of October, 2025

AYES:
NAYES:
ABSENT:

Presented the 14th day of October, 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 \$23,158.68 to bring the account to \$175,000.00 as set per resolution.

Presented the 14th day of October, 2025

AYES:
NAYES:
ABSENT:

Presented the 14th day of October, 2025

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**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
15679	City of Rolling Meadows	\$19,173.22
15680	Collins Plumbing & Jetting	\$2,124.00
15681	Comcast	\$5,793.40
15682	School District No. 15	\$14,322.00
15683	Constellation New Energy	\$2,178.14
15684	Direct Fitness Solutions	\$44,730.56
15685	Sarah Enzenbacher	\$1,795.00
15686	General Mechanical Services	\$1,275.00
15687	Groot	\$3,374.57
15688	Hacienda Landscaping	\$251,899.15
15689	High PSI Ltd	\$1,702.60
15690	Hitchcock Design	\$1,979.26
15691	Home Depot	\$1,634.10
15692	Nature Environmental Services	\$1,365.00
15693	NWSRA	\$94,724.05
15694	PDRMA	\$77,900.81
15695	PlanSource	\$1,056.04
15696	Playpower LT Farmington	\$6,812.17
15697	Polygon Painting	\$27,464.00
15698	Premium Plus	\$5,337.50
15699	Sealmaster Chicago	\$1,957.88
15700	Special Leisure Services	\$2,200.00
15701	Sterling Network Integration	\$3,101.80
15702	Uline	\$2,278.20
15703	Verizon Wireless	\$1,771.72
15704	Warehouse Direct	\$4,640.62
15705	WT Group	\$2,800.00
Total General fund Checks for October 14th, 2025		\$585,390.79

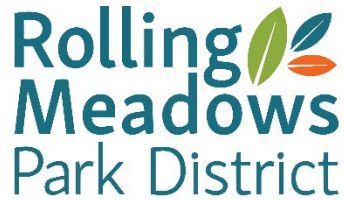
Presented the 14th day of October, 2025

AYES:
NAYS:
ABSENT:

Approved the 14th day of October, 2025

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners



BOARD MEMORANDUM

October 14, 2025, Board Meeting Agenda Item

To: Board of Commissioners
From: Nick Troy, Executive Director
Re: Update to Administrative Policy Manual – Executive Director Spending Authority

Background/Analysis

On August 1, 2025 Governor Pritzker signed into law P.A. 104-0114 which amends the Park District Code, Conservation District Act, and the Downstate Forest Preserve District Act to establish separate competitive bidding thresholds for work and supplies and materials. This is a significant shift from past practices:

- The bidding threshold for work remains unchanged at \$30,000
- The bidding threshold for supplies and materials increases to \$60,000

Contracts for supplies, material, or work involving an expenditure of \$60,000 for supplies or materials and \$30,000 for work, or a lower amount for any contract for supplies, material, or work if required by board policy, or less may be let without advertising for bids, but whenever practicable, at least 3 competitive bids shall be obtained before letting such contract. All contracts for supplies, material or work shall be signed by the President of the Board of Commissioners or by any such other officer as the board in its discretion may designate.

To provide greater flexibility in daily operations while maintaining financial oversight, I recommend updating the Administrative Policy Manual to establish an Executive Director spending authority of to match P.A. 104-0114. As always, I will continue to proactively communicate significant purchases with the Board in advance.

Lastly, while not formally documented as policy, in emergency situations where the Executive Director is unavailable, the Superintendent of Finance and IT should be permitted to collaborate with the Board President on purchases to match this updated public act, if deemed in the best interest of the District.

The following updated manual has been previously distributed to Commissioners for review:

- **Administrative Policy Manual** – Last reviewed and approved by the Board of Commissioners in May 2025.

Action and Motion Requested

Move to approve the updated 2025 Administrative Policy Manual, incorporating the revised Executive Director spending authority to match State of Illinois' Public Act 104-0114 \$60,000 for supplies and materials and \$30,000 for work.