

**Rolling Meadows Park District
Park Board of Commissioners
Committee of the Whole Meeting Agenda
September 10, 2019
6:00 P.M.**

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

1. ROLL CALL
2. VISIT TO VARIOUS FACILITIES & PARKS
 - A. Plum Grove Park
3. ADJOURNMENT

**Rolling Meadows Park District
Park Board of Commissioners
Regular Board Meeting Agenda
September 10, 2019
7:30 P.M.**

- I. CALL TO ORDER
- II. PLEDGE OF ALLEGIANCE
- III. ROLL CALL
- IV. SPECIAL BOARD ACTION
- V. CONSENT AGENDA
 - A. Approval of Minutes from the Board Meeting of August 27, 2019
 - 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
 - C. Alcohol Requests
- VI. FINANCE
 - A. Financial Resolutions
 1. Resolution to Approve the Bills Charged to the General Fund

- B. Sikich 2018-2019 Audit Acceptance
- C. Staff Report

VII. COMMITTEE / STAFF REPORTS

- A. Buildings & Grounds
 - 1. Plum Grove Park Project change order approval
- B. Recreation
 - 1. Arlington Heights Park District Reciprocal Agreement
- C. Policy

VIII. REPORT OF OFFICERS

- A. President
- B. Vice President
- C. Treasurer
- D. Secretary / Director
- E. Attorney

IX. MATTERS FROM COMMISSIONERS

X. RECOGNITION OF VISITORS

XI. NEW BUSINESS

XII. EXECUTIVE SESSION

XIII. EXECUTIVE SESSION ACTION

XIV. SCHEDULE OF MEETINGS

Park Tour	October 8, 2019	6:00 PM
Board Meeting	October 8, 2019	7:30 PM
Board Meeting	October 22, 2019	7:30 PM

XV. ADJOURNMENT

Any person with a disability requiring a reasonable accommodation to participate in this meeting should notify the Park District Administrative Office (3000 Central Road) open Monday through Friday from 8:30am-4:30pm. Telephone, 847-818-3220 or email acharlesworth@rmparks.org . Notice should be given 48 hours in advance. Requests for a qualified interpreter generally requires 5 days advance notice.

Minutes of the Annual Meeting of the Board of Park Commissioners of the Rolling Meadows Park District, Park Central Administration Building, 3000 Central Road, **August 27, 2019.**

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

COMMISSIONERS PRESENT

Bill Cooley, President
Liz Bolash, Vice President
Christine Savino, Treasurer
Donna Bisesi, Commissioner
Stephanie Ennis, Commissioner
Emily Ford, Commissioner
Kimberley Meehan, Commissioner

STAFF PRESENT

Amy Charlesworth, Executive Director
Tim Klier, Supt. of Finance
Brian McKenna, Supt. of Parks
Conor Cahill, Supt. of Recreation
Dominic Calderisi, Safety/Project Manager
Connie Kubik, Recording Secretary

APPROVAL OF MINUTES

Comm. Savino moved and Comm. Bolash seconded that the Board of Park Commissioners approve the Minutes of the Regular Meeting of August 13, 2019. The motion passed unanimously.

FINANCE

Dan Berg from Sikich addressed the Board and reviewed our previously distributed Financial Report for fiscal year 2018/2019. He discussed and explained GASB 75 and recommended reading Supt. Klier's Management's Discussion and Analysis. He reviewed the Statement of Net Position, Statement of Activities, the Balance Sheet, Auditor's Communication to the Board of Commissioners and Management Letter. He advised that there were no deficiencies or disagreements and very few journal entries. He explained how an audit is typically conducted and the various reports contained within the audit; discussed various financial statement opinions and future accounting pronouncements. He answered Board questions. The Park Board thanked Mr. Berg for the presentation and he exited the meeting.

Comm. Savino read the following resolution and moved that the Board of Park Commissioners approve the following resolution:

**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	CHECK AMOUNT
13271	Advanced Disposal-Rolling Meadows	1,015.79
13272	American Solutions	1,836.01
13273	CallOne	5,331.81
13274	Comm. Consol. Schl. Dist. 15	3,513.00
13275	Constellation New Energy	

		3,341.21
13276	Creekside Printing	8,263.18
13277	Durabilt Fence LLC	2,160.00
13278	Faulks Bros Construction Inc.	1,413.88
13279	G&I Electric Co.	1,595.00
13280	Groot Inc.	1,920.67
13281	Halogen Supply Co Inc.	2,408.95
13282	Hockey Officials Scheduling	11,286.00
13283	Icemann Arena Services	8,600.10
13284	J&R Lock Safe Inc.	5,108.85
13285	J Systems Inc.	18,701.00
13286	McGuinn Tree Care	1,875.00
13287	Nicor Gas	1,559.83
13288	Park District Risk Management	53,133.11
13289	RMC Inc.	5,722.11
13290	Scharm Floor Covering	7,639.08
13291	Sikich LLP	\$2,000.00
13292	Techstar America Corporation	2,835.66
13293	Warehouse Direct Workplace	1,416.87

Total General Fund Checks for August 27, 2019	<u>\$</u>	<u>152,677.11</u>
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Presented the 27th day of August 2019

AYES:

NAYS:

ABSENT:

Approved the 27th day of August 2019

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

After discussing the Scharm Floor Covering check, the motion was seconded by Comm. Bisesi and passed unanimously.

Dir. Charlesworth discussed which flooring replacements have been already completed at the Community Center.

Comm. Savino read the following resolution and moved that the Board of Park Commissioners ratify the recommended NWSRA member assessment for calendar year 2020 (FY2019-2020) in the amount of \$132,628.75 as recommended by the Board of Trustees of NWSRA.

**A RESOLUTION FOR
NORTHWEST SPECIAL RECREATION ASSOCIATION
2020 ASSESSMENT**

WHEREAS, the Rolling Meadows Park District is a member district in good standing with the Northwest Special Recreation Association, and,

WHEREAS, the Northwest Special Recreation Association represents a joint agreement program authorized in the Park District Code, and,

WHEREAS, the Rolling Meadows Park District has the authority pursuant to Section 5.8 of the Park District Code, and,

WHEREAS, the Rolling Meadows Park District is committed to ensuring the continuation of quality leisure services for its residents both children and adults experiencing a disabling condition, and

WHEREAS, the Rolling Meadows Park District wants to continue to support full community participation by residents with disabling conditions.

NOW, THEREFORE BE IT RESOLVED THAT the Rolling Meadows Park District does ratify the recommended assessment for calendar year 2020 (FY2019-2020) in the amount of \$132,628.75 as recommended by the Board of Trustees of NWSRA.

Presented this 27th day of August, 2019

AYE
NAYS:
ABSENT:

Approved this 27th day of August, 2019

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Motion was seconded by Comm. Meehan and unanimously approved.

Supt. Klier noted for informational purposes, the previously distributed Notice of Availability of Annual Audit and advised that it would be published in next Friday's paper, September 6th, posted on our website and presented for Board acceptance at the September 10th meeting. He reported that 93% of tax revenues have been received and distributions will decrease over the next three months.

COMMITTEE/STAFF REPORTS

Building and Grounds:

Dir. Charlesworth opened a discussion regarding ballfield backstop replacements and dugout improvements in our Capital Improvement Plan. She reviewed preliminary fencing estimates and proposed to the Board that instead of replacing one backstop that we go out to bid to replace all three and move the parking lot improvements to the 2020/2021 budget year. This exchange would only delay the parking lot improvements by a couple of months. There was discussion regarding the original budget, the proposed post extensions creating covered/shaded dugouts, backstop design, construction,

and maintenance and soliciting possible sponsors for field improvements. Summary: move forward with the project exchange and check into ballfield sponsorships.

Comm. Meehan read the following resolution and moved that the Board of Park Commissioners approve the following resolution:

**A RESOLUTION AUTHORIZING THE DISPOSAL OF PERSONAL PROPERTY OWNED
BY THE ROLLING MEADOWS PARK DISTRICT
COOK COUNTY, ILLINOIS**

WHEREAS; Illinois law permits park district's to sell personal property when three-fifths of the district's board determines that such property is no longer needed or useful;

WHEREAS; In accordance with Illinois 70ILCS 1205/8-22, the Director of the Board of Park Commissioners has determined that the following equipment is no longer useful to the District:

Archer Surround Sound Amplifier
Sony Stereo
Phillips AV Subwoofer
Nady Audio MPM 480 Mixer
PAS-10 Full Range two-way speaker
Large speaker Brand unknown
Speaker Tri-pod
Electro Voice PI 12-2 (2 way) Speakers
Boom Box

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS, that : the Executive Director/Secretary is hereby directed and authorized to dispose of the aforementioned personal property through a sealed bid process, public auction, consignment sale or recycling.

YEAS:
NAYS:
ABSENT:

Presented and approved this 27th day of August 2019

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

Motion was seconded by Comm. Bisesi and unanimously approved.
Dominick Calderisi reviewed the previously distributed bid tabulation for the North End Bike Path Paving Project. Comm. Meehan moved and Comm. Bolash seconded that the Board of Park

Commissioners accept, Chicagoland Paving Inc. of Lake Zurich, Illinois, the lowest responsible bidder for an amount not to exceed \$40,000 for the North End Bike Path Paving Project. Motion was unanimously approved.

Dir. Charlesworth reviewed the previously distributed change-order dated August 13, 2019 from D&J Landscape Inc. for the Plum Grove Park Landscape Project # 052. Comm. Meehan moved, seconded by Comm. Savino to approve compensating DJ Landscape Inc. an additional \$45,657.88 for their services at Plum Grove Park. Motion was unanimously approved.

Dir. Charlesworth updated the Board on the status for Plum Grove Park landscape renovation completion.

Supt. Mc Kenna noted his previously distributed Parks Report and highlighted the following items: final inspection for the amphitheater is tomorrow at 10:30 AM, most of the silt fence will come down then. One side will remain until MWRD signs off. There was discussion regarding the use of the new amphitheater. He reported the second aerator is being installed at Kimball Hill Park pond. Comm. Ennis inquired about a possible football conflict in Florey Park. Supt. McKenna advised that is the other side of Florey Park and some playground surfacing repairs are still being completed there as a Scout project; he explained how the Scouts helped with the demolition work. The Board discussed rubber-surfacing differences between Aquatics and Playground grades. Supt. McKenna advised of some leaks at the Splash Pad and that we will need to investigate/troubleshoot for repairs this fall. There was discussion regarding types of underground piping for Splash Pads.

Recreation:

Supt. Cahill reported on the status of The Grove Pilates Studio. He discussed changes to the basement footprint, instructors being certified and working on numbers for fees, scheduling etc. Dir. Charlesworth explained the research and development information accumulated regarding opening and running a Pilates Studio.

Comm. Bolash inquired about the Glitzy Girlz programs at Palatine Park District. Supt. Cahill advised that it is a co-op program at the Palatine Park District.

The Marketing Report was previously distributed for informational purposes.

Ice Arenas:

The August Ice Arena Report was previously distributed for informational purposes.

Policy:

None

REPORT OF OFFICERS

President - None

Vice President – None

Treasurer – None

Secretary/Director – Dir. Charlesworth shared the following information:

- Advised the Board of a meeting scheduled tomorrow with Brian Meyer, Director of Recreation at Arlington Heights Park District to discuss the Olympic Pool indoor swim reciprocal agreement.

- Contacted Barry Krumstok, CORM and was advised that there is not any industrial land available for a dog park.
 - Advised the Board of the annual Celebrate Ability fundraiser and silent auction at Chevy Chase on November 8.
 - Informed the Board of the annual Staff recognition luncheon at Maggiano's at 1:00 PM on Nov 14.
 - Noted that Commissioner web site photos will be taken on Sept. 10 prior to the park tour.
- Attorney – None

MATTERS FROM COMMISSIONERS

Comm. Meehan noted an Arlington Heights resident that complained about the lack of after work gymnastics classes.

RECOGNITION OF VISITORS

None

NEW BUSINESS

None

EXECUTIVE SESSION

None

EXECUTIVE SESSION ACTION

None

SCHEDULE OF MEETINGS

Comm. Cooley discussed the tour agenda.

Park/Facility Tour	September 10, 2019	6:00 PM
Board Meeting	September 10, 2019	7:30 PM
Park/Facility Tour	October 8, 2019	6:00 PM
Board Meeting	October 8, 2019	7:30 PM

ADJOURNMENT

There being no further business, Comm. Savino moved, seconded by Comm. Ford to adjourn the meeting at 8:45 PM. Motion was unanimously approved.

Presented this 10th day of September 2019

- AYES:
- NAYS:
- ABSENT:

Approved this 10th day of September, 2019

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

PROPERTY TAX RECEIPTS, C.A.R.E. and POOL PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF AUGUST 2019

CODE	PROGRAM	August-18	August-19	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
01-00-4111	General Corporate Fund	261,347	340,154	78,807	30.15%	581,484	610,141	28,657	4.93%
02-00-4111	Recreation Fund	189,355	244,498	55,143	29.12%	421,127	438,530	17,403	4.13%
03-00-4111	Bond Fund	237,391	317,443	80,052	33.72%	527,647	569,332	41,685	7.90%
04-00-4111	IMRF Fund	57,494	73,074	15,580	27.10%	127,893	131,077	3,184	2.49%
04-50-4111	SS / Medicare Fund	46,023	61,170	15,147	32.91%	102,524	109,619	7,095	6.92%
05-00-4111	Insurance Fund	28,225	39,927	11,702	41.46%	62,785	71,489	8,704	13.86%
06-00-4111	Audit/Appraisal Fund	4,184	5,590	1,406	33.60%	9,320	10,006	686	7.36%
07-00-4111	Paving/Lighting Fund	6,400	8,094	1,694	26.47%	14,259	14,501	242	1.70%
08-00-4111	NWSRA Fund	51,200	64,756	13,556	26.48%	114,075	116,006	1,931	1.69%
01-00-4230	Replacement Tax	1,302	1,616	314	24.12%	30,736	37,890	7,154	23.28%
TOTAL TAXES		882,921	1,156,322	273,401	30.97%	1,991,850	2,108,591	116,741	5.86%

C.A.R.E. PROGRAM

CODE	PROGRAM	August-18	August-19	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4308	C.A.R.E. Payments	46,625	50,534	3,909	8.38%	82,825	98,002	15,177	18.32%
TOTAL CARE		46,625	50,534	3,909	8.38%	82,825	98,002	15,177	18.32%

NELSON SPORTS COMPLEX

CODE	PROGRAM	August-18	August-19	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4601	Pool Passes	171	144	(27)	-15.79%	26,130	32,529	6,399	24.49%
4602	L-T-Swim Programs	-	-	-	0.00%	-	-	-	0.00%
4604	Swim Team	-	-	-	0.00%	-	-	-	0.00%
4606	Daily Admission	8,078	6,308	(1,770)	-21.91%	37,777	35,188	(2,589)	-6.85%
4610	Pool Area - Rental	-	500	500	0.00%	2,524	3,675	1,151	45.60%
4612	Day Camp Swim Lessons	-	-	-	0.00%	1,994	1,878	(116)	-5.82%
TOTAL POOL		8,249	6,952	(1,297)	-15.72%	68,425	73,270	4,845	7.08%

RECREATION PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF AUGUST 2019

CODE	PROGRAM	August-18	August-19	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4300	Adult 18+ General Programs	2,768	2,908	140	5.06%	12,361	13,921	1,560	12.62%
4301	Adult Leagues	1,901	2,950	1,049	55.18%	4,551	6,850	2,299	50.52%
4306	Senior Luncheons	1,024	516	(508)	-49.61%	3,126	1,375	(1,751)	-56.01%
4307	Senior Programs	587	315	(272)	-46.34%	1,773	807	(966)	-54.48%
4308	Senior Special Events / Trips	5,196	3,301	(1,895)	-36.47%	25,083	24,653	(430)	-1.71%
TOTAL ADULT / SENIOR PROGRAMS		11,476	9,990	(1,486)	-12.95%	46,894	47,606	712	1.52%
4320	Fitness Center Passes	936	1,353	417	44.55%	5,381	5,320	(61)	-1.13%
4400	Youth Leagues	1,832	2,521	689	37.61%	33,950	47,643	13,693	40.33%
4401	Youth Sponsorships	-	400	400	0.00%	5,422	4,942	(480)	-8.85%
4402	Sport Camps / Classes	2,141	4,319	2,178	101.73%	5,446	9,214	3,768	69.19%
4403	Gymnastics Programming	39,827	43,200	3,373	8.47%	65,065	86,475	21,410	32.91%
4404	Affiliate / Other	-	-	-	0.00%	960	-	(960)	0.00%
4405	Field Rental Fees / Lighting Fees	1,125	1,425	300	26.67%	16,695	16,474	(221)	-1.32%
TOTAL ATHLETICS		45,861	53,218	7,357	16.04%	132,919	170,068	37,149	27.95%
4420	Day Camp Programs	1,471	791	(680)	-46.23%	155,216	147,112	(8,104)	-5.22%
4421	Extended Stay - Camp	-	-	-	0.00%	24,273	22,949	(1,324)	-5.45%
442	Camps - Other	14	-	(14)	-100.00%	528	42	(486)	-92.05%
TOTAL CAMP PROGRAMS		1,485	791	(694)	-46.73%	180,017	170,103	(9,914)	-5.51%
4430	Dance Programs	6,096	2,595	(3,501)	-57.43%	8,325	3,054	(5,271)	-63.32%
4431	Dance - Other	-	-	-	0.00%	-	-	-	0.00%
TOTAL DANCE PROGRAMS		6,096	2,595	(3,501)	-57.43%	8,325	3,054	(5,271)	-63.32%
4440	Youth Programs	7,173	6,049	(1,124)	-15.67%	25,850	24,648	(1,202)	-4.65%
4450	Teen Programs	-	-	-	0.00%	-	-	-	0.00%
TOTAL YOUTH/TEEN PROGRAMS		7,173	6,049	(1,124)	-15.67%	25,850	24,648	(1,202)	-4.65%
4500	PreSchool Programs	16,745	16,082	(663)	-3.96%	39,030	48,424	9,394	24.07%
4501	Early Childhood Programs	7,978	10,343	2,365	29.64%	59,938	68,838	8,900	14.85%
4502	Early Childhood Other	-	-	-	0.00%	-	-	-	0.00%
TOTAL EARLY CHILDHOOD / PRESCHOOL		24,723	26,425	1,702	6.88%	98,968	117,262	18,294	18.48%
4600	Special Events	3,946	3,689	(257)	-6.51%	6,228	5,461	(767)	-12.32%
4601	Special Events - Community	10	-	(10)	-100.00%	472	639	167	35.38%
4602	Special Events - Reoccurring	-	-	-	0.00%	-	53	53	0.00%
TOTAL SPECIAL EVENTS		3,956	3,689	(267)	-6.75%	6,700	6,153	(547)	-8.16%
4700	Community Center Rentals	8,416	7,970	(446)	-5.30%	38,435	34,229	(4,206)	-10.94%
4705	Park Central Rentals	3,220	1,375	(1,845)	-57.30%	24,681	10,089	(14,592)	-59.12%
4710	Outdoor / Permit Rentals	680	931	251	36.91%	6,164	5,017	(1,147)	-18.61%
4715	Plum Grove Park Rentals	4,630	2,104	(2,526)	-54.56%	21,394	17,330	(4,064)	-19.00%
TOTAL RENTALS		16,946	12,380	(4,566)	-26.94%	90,674	66,665	(24,009)	-26.48%
4800	Opera in Focus	228	88	(140)	-61.40%	1,377	999	(378)	-27.45%
4900	Other	-	-	-	0.00%	4,455	-	(4,455)	0.00%
TOTAL OTHER		228	88	(140)	-61.40%	5,832	999	(4,833)	-82.87%
TOTAL RECREATION PROGRAMS		117,944	115,225	(2,719)	-2.31%	596,179	606,558	10,379	1.74%

ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF AUGUST 2019

CODE	PROGRAM	August-18	August-19	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2018/2019	FISCAL YEAR 2019/2020	Increase / Decrease	% Incr (Decr)
4501	Ice Skating Passes	2,731	4,186	1,455	53.28%	2,817	4,432	1,615	57.33%
4502	Daily Admissions - NSC	1,568	1,110	(458)	-29.21%	7,727	5,804	(1,923)	-24.89%
4503	Daily Admissions - WM	-	-	-	0.00%	35	-	(35)	-100.00%
4504	Skate Rentals - NSC	249	263	14	5.62%	1,080	1,226	146	13.52%
4505	Skate Rentals - WM	-	-	-	0.00%	12	208	196	1633.33%
4509	Misc. Public Skate	7	-	(7)	-100.00%	15	(14)	(29)	-193.33%
TOTAL PUBLIC SKATE		4,555	5,559	1,004	22.04%	11,686	11,656	(30)	-0.26%
4511	L-T Skate - Tots	2,950	3,030	80	2.71%	16,153	12,215	(3,938)	-24.38%
4512	L-T Skate - Youth	28,263	26,628	(1,635)	-5.78%	83,954	72,879	(11,075)	-13.19%
4513	L-T Skate - Adults	2,828	2,427	(401)	-14.18%	7,401	8,396	995	13.44%
4514	Free Style Ice	10,295	10,301	6	0.06%	73,061	83,617	10,556	14.45%
4516	Skate Rentals - Programs	936	1,067	131	14.00%	4,274	4,316	42	0.98%
4517	ISI	945	1,152	207	21.90%	3,234	1,768	(1,466)	-45.33%
4551	Synchronized Skating Programs	-	25,952	25,952	0.00%	-	38,235	38,235	0.00%
TOTAL FIGURE SKATE		46,217	70,557	24,340	52.66%	188,077	221,426	33,349	17.73%
4521	Premite Hockey	10,860	13,345	2,485	22.88%	27,578	24,035	(3,543)	-12.85%
4523	Youth Hockey	72,177	96,801	24,624	34.12%	374,442	406,770	32,328	8.63%
4525	Adult Hockey	83,979	104,870	20,891	24.88%	294,951	317,965	23,014	7.80%
4527	Open Hockey	1,184	705	(479)	-40.46%	3,324	2,430	(894)	-26.90%
TOTAL HOCKEY		168,200	215,721	47,521	28.25%	700,295	751,200	50,905	7.27%
4532	Ice Rental - WM & NSC	9,171	8,428	(743)	-8.10%	50,650	54,437	3,787	7.48%
4533	Special Events	-	-	-	0.00%	467	812	345	73.88%
4535	Pro Shop Rental - WM	2,028	2,088	60	2.96%	5,040	4,146	(894)	-17.74%
4536	Room Rental - WM / NSC	865	210	(655)	-75.72%	5,870	1,565	(4,305)	-73.34%
4537	Arcade - WM	36	-	(36)	0.00%	94	33	(61)	-64.89%
4538	Fitness Room Rental - WM	-	880	880	0.00%	1,760	1,760	-	0.00%
4539	Misc. Operations	194	-	(194)	-100.00%	390	3	(387)	-99.23%
4540	Sponsorships / Donations	-	600	600	0.00%	1,075	600	(475)	-44.19%
4600	Concession Rent - WM / NSC	1,340	1,340	-	0.00%	4,540	3,720	(820)	-18.06%
4605	Vending Machines - WM / NSC	-	-	-	0.00%	67	55	(12)	-17.91%
4610	Other Concession - WM / NSC	-	-	-	0.00%	-	-	-	0.00%
TOTAL OPERATIONS		13,634	13,546	(88)	-0.65%	69,953	67,131	(2,822)	-4.03%
TOTAL ICE ARENA		232,606	305,383	72,777	31.29%	970,011	1,051,413	81,402	8.39%

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
REVENUES							
01-00-4111	Property Taxes-General CY	0.00	0.00	0.0	680,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	341,000.00	345,892.38	1.4	620,000.00	609,465.15	(1.7)
01-00-4113	Property Taxes-General OPY	0.00	(5,738.47)	100.0	0.00	675.74	100.0
01-00-4230	Replacement Taxes - Corp PPR&T	2,000.00	1,615.82	(19.2)	85,000.00	37,889.62	(55.4)
01-00-4300	Other-General Corp Fund	100.00	0.00	100.0	3,500.00	0.00	100.0
01-00-4510	Interest Earnings	2,100.00	1,298.09	(38.1)	63,000.00	6,620.41	(89.4)
01-00-4600	NWSRA Custodial Fees	960.00	960.00	0.0	11,500.00	3,840.00	(66.6)
01-00-4700	Reimbursements	50.00	0.00	100.0	8,000.00	5,020.05	(37.2)
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,000.00	0.0	24,000.00	8,000.00	(66.6)
01-00-4800	Donations	0.00	0.00	0.0	0.00	3,500.00	100.0
01-00-4900	Sale of Fixed Assets	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ADMINISTRATION		348,210.00	346,027.82	(0.6)	1,495,000.00	675,010.97	(54.8)
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

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ROLLING MEADOWS PARK DISTRICT
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ADMINISTRATION							
EXPENSES							
01-01-6001	Administrative Salaries	16,000.00	14,724.44	7.9	135,500.00	44,573.37	67.1
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	0.00	0.00	0.0
01-01-6003	Clerical Salaries	16,500.00	14,432.75	12.5	145,000.00	44,416.67	69.3
01-01-6011	Office Supplies	500.00	247.55	50.4	7,500.00	2,560.05	65.8
01-01-6012	Professional Services	12,500.00	9,446.68	24.4	125,000.00	27,776.47	77.7
01-01-6013	Legal Publications & TAWs	300.00	0.00	100.0	2,000.00	274.35	86.2
01-01-6015	Publicity & Public Relations	1,250.00	556.29	55.5	15,000.00	5,211.39	65.2
01-01-6016	Memberships & Subscriptions	250.00	155.40	37.8	13,000.00	401.97	96.9
01-01-6017	Conferences, Education & Travel	500.00	0.00	100.0	14,000.00	2,895.30	79.3
01-01-6019	Insurance & Employee Benefits	13,500.00	23,531.46	(74.3)	176,000.00	47,056.62	73.2
01-01-6024	Svc/Maint Contract-Office Eqpt	500.00	525.40	(5.0)	15,000.00	3,938.65	73.7
01-01-6025	Staff Mileage Reimbursements	50.00	0.00	100.0	500.00	0.00	100.0
01-01-6317	Banking Charges/Fees	100.00	48.72	51.2	1,500.00	350.84	76.6
TOTAL EXPENSES: ADMINISTRATION		61,950.00	63,668.69	(2.7)	650,000.00	179,455.68	72.3

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS							
EXPENSES							
01-02-6201	Administrative Salaries	6,250.00	6,060.59	3.0	53,500.00	18,181.76	66.0
01-02-6202	Full Time Salaries	45,000.00	46,171.94	(2.6)	408,000.00	148,981.90	63.4
01-02-6203	Part Time Wages	6,500.00	11,483.12	(76.6)	35,500.00	29,385.96	17.2
01-02-6211	Vehicle Supplies	1,000.00	104.01	89.6	10,000.00	619.73	93.8
01-02-6212	Contracted Vehicle Maintenance	1,500.00	477.35	68.1	18,000.00	3,946.95	78.0
01-02-6213	Gas and Oil	2,000.00	325.47	83.7	27,500.00	2,368.09	91.3
01-02-6214	Utilities-Parks Dept.	7,500.00	5,722.52	23.7	84,500.00	17,289.78	79.5
01-02-6216	Joint Maintenance Bldg Expense	500.00	200.27	59.9	22,000.00	4,033.89	81.6
01-02-6221	Turf Maintenance Supplies	7,500.00	5,470.75	27.0	90,000.00	12,660.62	85.9
01-02-6222	Repairs Maintenance Supplies	2,000.00	5,078.98	(153.9)	25,500.00	9,545.02	62.5
01-02-6223	General Maintenance Supplies	2,500.00	420.54	83.1	28,000.00	1,852.48	93.3
01-02-6224	Contracted Maintenance Svcs	5,000.00	5,624.17	(12.4)	60,000.00	13,847.38	76.9
01-02-6225	Park Central Condo Assessments	4,000.00	3,918.00	2.0	16,000.00	7,836.00	51.0
01-02-6230	Site Improvements & Renov	0.00	0.00	0.0	45,000.00	1,506.00	96.6
01-02-6240	Site & Maintenance Equipment	5,000.00	1,934.15	61.3	25,000.00	19,908.59	20.3
01-02-6418	Uniforms - Parks	450.00	229.98	48.8	5,000.00	439.92	91.2
01-02-6640	Memberships & Licenses	100.00	0.00	100.0	1,500.00	0.00	100.0
TOTAL EXPENSES: PARKS		96,800.00	93,221.84	3.7	955,000.00	292,404.07	69.3

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ROLLING MEADOWS PARK DISTRICT
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 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	0.00	0.00	0.0	475,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	247,500.00	248,614.34	0.4	450,000.00	438,060.48	(2.6)
02-00-4113	Property Taxes-Recreation OPY	0.00	(4,116.78)	100.0	0.00	469.74	100.0
02-00-4510	Interest Earnings	0.00	3,131.37	100.0	0.00	12,739.10	100.0
TOTAL REVENUES: ADMINISTRATION		247,500.00	247,628.93	0.0	925,000.00	451,269.32	(51.2)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	100.00	100.00	0.0	1,000.00	3,672.33	267.2
02-01-4202	NSF / Convenience Fees	0.00	50.00	100.0	0.00	75.00	100.0
02-01-4203	Other-RAM	100.00	5,020.00	4920.0	12,000.00	5,125.00	(57.2)
02-01-4204	Reimbursements-RAM	1,550.00	1,572.86	1.4	20,500.00	9,186.90	(55.1)
02-01-4205	Community Cent Custodial Reimb	335.00	340.00	1.4	4,000.00	1,360.00	(66.0)
02-01-4206	Community Center Building Rent	3,525.00	3,580.00	1.5	42,500.00	14,320.00	(66.3)
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	15,000.00	0.00	100.0
TOTAL REVENUES: RECREATION & MAINTENANCE (RAM)		5,610.00	10,662.86	90.0	95,000.00	33,739.23	(64.4)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	30,750.00	29,846.50	2.9	265,000.00	89,539.52	66.2
02-01-6302	Full Time Supervisor Wages	33,500.00	33,221.95	0.8	296,000.00	108,229.34	63.4
02-01-6303	Part Time Supervisor Wages	10,000.00	12,467.29	(24.6)	90,000.00	34,039.01	62.1
02-01-6304	Clerical Salaries & Wages	13,000.00	12,003.20	7.6	115,500.00	37,431.52	67.5
02-01-6305	Full Time Maintenance Salaries	21,500.00	23,459.62	(9.1)	195,000.00	72,037.05	63.0
02-01-6306	Part Time Maintenance Wages	2,500.00	3,010.14	(20.4)	24,500.00	9,870.51	59.7
02-01-6310	Bank Charges	350.00	381.30	(8.9)	4,500.00	1,529.12	66.0
02-01-6311	Office Supplies	750.00	1,538.04	(105.0)	12,000.00	5,414.54	54.8
02-01-6312	Utilities-RAM	21,000.00	24,724.36	(17.7)	200,000.00	50,969.18	74.5
02-01-6313	Publicity & Public Relations	11,000.00	11,400.38	(3.6)	50,000.00	21,807.06	56.3
02-01-6314	Memberships & Subscriptions	1,000.00	273.40	72.6	6,000.00	467.80	92.2
02-01-6315	Conferences, Education & Travel	500.00	1,325.59	(165.1)	13,500.00	5,550.43	58.8
02-01-6316	Insurance & Employee Benefits	35,000.00	64,360.57	(83.8)	435,000.00	128,672.96	70.4
02-01-6321	Recreation Maint. Supplies	5,000.00	1,082.70	78.3	58,000.00	13,031.08	77.5
02-01-6322	Contracted Recreation Maint	6,000.00	9,186.77	(53.1)	76,000.00	25,184.83	66.8
02-01-6323	Svc/Maint Agreements-Office Eq	250.00	2,249.18	(799.6)	10,000.00	2,999.18	70.0
02-01-6324	Recreation Maint Equipment	0.00	189.95	100.0	10,000.00	889.87	91.1
02-01-6325	Staff Mileage Reimbursements	75.00	0.00	100.0	1,000.00	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)		192,175.00	230,720.94	(20.0)	1,862,000.00	607,663.00	67.3

ROLLING MEADOWS PARK DISTRICT
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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	3,000.00	2,907.60	(3.0)	26,000.00	13,920.59	(46.4)
02-02-4301	Adult Leagues	1,500.00	2,950.00	96.6	5,500.00	6,850.00	24.5
02-02-4306	Senior Events & Luncheons	500.00	516.00	3.2	3,500.00	1,375.00	(60.7)
02-02-4307	Senior Programs	500.00	315.00	(37.0)	4,000.00	807.00	(79.8)
02-02-4308	Senior Trips	3,000.00	3,301.00	10.0	32,000.00	24,653.00	(22.9)
02-02-4320	Fitness Center Passes	2,000.00	1,353.40	(32.3)	22,000.00	5,320.40	(75.8)
02-02-4400	Youth Leagues	1,000.00	2,521.00	152.1	51,500.00	47,643.00	(7.4)
02-02-4401	Youth Leagues/Sponsorships	0.00	400.00	100.0	5,000.00	4,941.72	(1.1)
02-02-4402	Sport Camps/Classes	2,500.00	4,319.00	72.7	12,000.00	9,213.64	(23.2)
02-02-4403	Gymnastics Programming	25,000.00	43,199.68	72.8	265,000.00	86,474.59	(67.3)
02-02-4404	Affiliate / User Fees	500.00	0.00	100.0	10,000.00	0.00	100.0
02-02-4405	Field Rental/ Lighting / Other	1,500.00	1,425.00	(5.0)	24,000.00	16,473.75	(31.3)
02-02-4420	Day Camp Programs	10,000.00	791.00	(92.0)	160,000.00	147,112.18	(8.0)
02-02-4421	Extended Stay - Camp	0.00	0.00	0.0	22,000.00	22,948.58	4.3
02-02-4422	Camps - Other	0.00	0.00	0.0	0.00	42.00	100.0
02-02-4430	Dance Programs	2,500.00	2,595.50	3.8	25,000.00	3,054.44	(87.7)
02-02-4431	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	5,500.00	6,049.32	9.9	52,000.00	24,647.80	(52.6)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4500	PreSchool Programs	13,500.00	16,081.65	19.1	150,000.00	48,424.21	(67.7)
02-02-4501	Early Childhood Programs	5,000.00	10,342.52	106.8	95,000.00	68,837.62	(27.5)
02-02-4502	Early Childhood Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4600	Special Events	2,000.00	3,689.00	84.4	19,000.00	5,461.00	(71.2)
02-02-4601	Special Events - Community	100.00	0.00	100.0	1,000.00	639.00	(36.1)
02-02-4610	Special Events - Recurring	500.00	0.00	100.0	18,000.00	53.50	(99.7)
02-02-4700	Community Center Rentals	6,000.00	7,970.00	32.8	75,000.00	34,229.25	(54.3)
02-02-4705	Park Central Rentals	3,000.00	1,375.00	(45.8)	45,000.00	10,088.75	(77.5)
02-02-4710	Outdoor Rentals	500.00	931.50	86.3	7,000.00	5,017.50	(28.3)
02-02-4715	Plum Grove Rentals	2,500.00	2,103.75	(15.8)	37,000.00	17,330.00	(53.1)
02-02-4800	Opera in Focus	200.00	88.20	(55.9)	3,000.00	998.55	(66.7)
02-02-4900	Other	0.00	0.00	0.0	5,000.00	0.00	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		92,300.00	115,225.12	24.8	1,174,500.00	606,557.07	(48.3)
GENERAL RECREATION PROGRAMS							
EXPENSES							
02-02-6401	Adult/General Programs Salary	750.00	116.25	84.5	6,000.00	654.28	89.1
02-02-6402	Officials & Referee Services	1,000.00	927.50	7.2	4,200.00	927.50	77.9
02-02-6403	Adult General Contractual	1,500.00	2,726.87	(81.7)	18,000.00	6,197.13	65.5
02-02-6404	Adult Program Supplies	300.00	0.00	100.0	2,800.00	270.19	90.3
02-02-6406	Senior Event & Luncheon Expene	500.00	1,068.00	(113.6)	4,000.00	2,914.00	27.1
02-02-6407	Senior Contractual Services	0.00	0.00	0.0	500.00	0.00	100.0

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6408	Senior Program Supplies	250.00	69.69	72.1	2,500.00	301.85	87.9
02-02-6409	Senior Trips Expense	3,000.00	2,291.08	23.6	30,000.00	3,879.18	87.0
02-02-6411	Athletic Salaries	250.00	191.48	23.4	3,500.00	644.48	81.5
02-02-6412	Officials & Referees	1,000.00	0.00	100.0	9,500.00	0.00	100.0
02-02-6413	Athletic Programs Contractual	1,000.00	0.00	100.0	12,000.00	900.00	92.5
02-02-6414	Athletic Supplies	500.00	3,860.36	(672.0)	16,000.00	22,370.46	(39.8)
02-02-6415	Gymnastics Salaries	10,000.00	10,563.81	(5.6)	105,000.00	30,665.89	70.7
02-02-6417	Gymnastics Contractual	100.00	0.00	100.0	500.00	40.00	92.0
02-02-6418	Gymnastic Program Supplies	500.00	2,554.71	(410.9)	5,000.00	2,605.65	47.8
02-02-6421	Camp Salaries	27,000.00	30,547.00	(13.1)	90,000.00	82,535.70	8.2
02-02-6423	Camp Programs Contractual	6,000.00	11,549.50	(92.4)	22,000.00	14,860.15	32.4
02-02-6424	Camp Program Supplies	1,000.00	574.90	42.5	6,000.00	6,223.46	(3.7)
02-02-6431	Dance Salaries	1,000.00	0.00	100.0	18,500.00	1,912.56	89.6
02-02-6433	Dance Programs Contractual	500.00	0.00	100.0	2,000.00	0.00	100.0
02-02-6434	Dance Program Supplies	500.00	0.00	100.0	5,000.00	0.00	100.0
02-02-6441	Youth Program Salaries	0.00	0.00	0.0	2,000.00	0.00	100.0
02-02-6443	Youth Programs Contractual	3,500.00	1,497.30	57.2	36,000.00	8,463.18	76.4
02-02-6444	Youth Program Supplies	250.00	0.00	100.0	2,000.00	47.52	97.6
02-02-6451	Early Childhood Salaries	7,500.00	11,332.45	(51.1)	68,000.00	36,878.53	45.7
02-02-6452	EC/PreSchool Salaries	4,000.00	5,789.49	(44.7)	105,000.00	18,294.78	82.5
02-02-6453	Early Childhood Contractual	600.00	0.00	100.0	3,000.00	45.00	98.5
02-02-6454	Early Childhood Supplies	500.00	441.02	11.8	8,000.00	1,604.03	79.9
02-02-6461	Special Event Salaries	1,000.00	283.89	71.6	9,000.00	1,331.55	85.2
02-02-6462	Special Events Contractual	1,000.00	1,467.50	(46.7)	13,000.00	4,310.00	66.8
02-02-6463	Special Events Community	0.00	0.00	0.0	2,000.00	3,166.94	(58.3)
02-02-6464	Special Event Supplies	750.00	556.45	25.8	8,000.00	1,186.31	85.1
02-02-6471	Rental Event Salaries	1,000.00	2,057.81	(105.7)	14,000.00	6,792.27	51.4
02-02-6474	Rental Event Supplies	100.00	0.00	100.0	1,000.00	37.31	96.2
02-02-6480	Recreation Equipment	2,500.00	2,767.28	(10.6)	50,000.00	29,247.51	41.5
02-02-6490	ActiveNet System Fees - Rec	6,500.00	7,506.63	(15.4)	65,000.00	24,334.98	62.5
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		85,850.00	100,740.97	(17.3)	749,000.00	313,642.39	58.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
SWIMMING POOL REVENUES							
02-04-4601	Pool Passes	0.00	144.00	100.0	25,000.00	32,529.07	30.1
02-04-4602	Learn to Swim Programs	0.00	0.00	0.0	2,000.00	0.00	100.0
02-04-4604	Swim Team Receipts	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4606	Daily Admissions	5,000.00	6,308.00	26.1	30,000.00	35,188.00	17.2
02-04-4610	Pool Rental	0.00	500.00	100.0	1,000.00	3,675.00	267.5
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	500.00	0.00	100.0	4,500.00	1,878.50	(58.2)
TOTAL REVENUES: SWIMMING POOL		5,500.00	6,952.00	26.4	62,500.00	73,270.57	17.2
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	3,000.00	2,688.72	10.3	12,000.00	6,639.57	44.6
02-04-6604	Pool Maintenance Wages	750.00	0.00	100.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	250.00	0.00	100.0	1,000.00	0.00	100.0
02-04-6612	Staff Supplies	250.00	0.00	100.0	1,000.00	0.00	100.0
02-04-6613	Chemical Supplies	3,000.00	5,383.05	(79.4)	20,000.00	10,559.10	47.2
02-04-6614	Contracted Maint/Oper Supplies	3,000.00	249.48	91.6	28,500.00	8,447.17	70.3
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	JEM Management Fee	30,500.00	32,458.00	(6.4)	123,500.00	123,460.00	0.0
TOTAL EXPENSES: SWIMMING POOL		40,750.00	40,779.25	0.0	189,000.00	149,105.84	21.1

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	2,500.00	4,185.60	67.4	10,500.00	4,432.60	(57.7)
02-05-4502	Daily Admissions-Sports Cmplx	1,000.00	1,110.00	11.0	50,000.00	5,804.00	(88.3)
02-05-4503	Daily Admissions-West Meadows	50.00	0.00	100.0	1,500.00	0.00	100.0
02-05-4504	Public Skate Rent-Sports Cmplx	250.00	263.00	5.2	11,000.00	1,226.00	(88.8)
02-05-4505	Public Skate Rent-West Meadows	25.00	0.00	100.0	500.00	208.00	(58.4)
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	(14.00)	100.0
02-05-4511	Learn to Skate-Tots	2,500.00	3,029.60	21.1	32,000.00	12,215.10	(61.8)
02-05-4512	Learn to Skate-Youth	25,000.00	26,628.20	6.5	175,000.00	72,878.90	(58.3)
02-05-4513	Learn to Skate-Adults	1,500.00	2,427.00	61.8	13,000.00	8,396.50	(35.4)
02-05-4514	Free Style Ice	9,000.00	10,300.95	14.4	125,000.00	83,616.75	(33.1)
02-05-4516	Skate Rental Programs	750.00	1,067.00	42.2	8,000.00	4,316.00	(46.0)
02-05-4517	ISI	500.00	1,152.00	130.4	4,500.00	1,768.00	(60.7)
02-05-4521	Premite Hockey	12,000.00	13,345.00	11.2	65,000.00	24,035.00	(63.0)
02-05-4523	Youth Hockey	80,000.00	96,801.11	21.0	500,000.00	406,769.65	(18.6)
02-05-4525	Adult Hockey	80,000.00	104,870.00	31.0	425,000.00	317,965.00	(25.1)
02-05-4527	Open Hockey	500.00	705.00	41.0	8,000.00	2,430.00	(69.6)
02-05-4532	Ice Rental (S.C. & W.M.)	15,000.00	8,428.30	(43.8)	600,000.00	54,437.00	(90.9)
02-05-4533	Special Events	0.00	0.00	0.0	36,000.00	812.00	(97.7)
02-05-4535	Pro Shop Rental-West Meadows	950.00	2,088.00	119.7	11,500.00	4,146.00	(63.9)
02-05-4536	Party Room Rental - WM / SC	500.00	210.00	(58.0)	8,000.00	1,565.00	(80.4)
02-05-4537	Arcade-West Meadows	50.00	0.00	100.0	500.00	33.00	(93.4)
02-05-4538	Fitness Room Rental-West Mdws	875.00	880.00	0.5	11,000.00	1,760.00	(84.0)
02-05-4539	Miscellaneous Operations	50.00	0.00	100.0	1,000.00	3.00	(99.7)
02-05-4540	Sponsorships/Donations	0.00	600.00	100.0	0.00	600.00	100.0
02-05-4551	Synchronized Skating Programs	0.00	25,952.40	100.0	0.00	38,234.56	100.0
02-05-4600	Rental Revenue-Concessions	1,300.00	1,340.00	3.0	16,000.00	3,720.00	(76.7)
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	55.26	100.0
02-05-4610	Food Sales - West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4690	Food Sales Misc - Over/Short	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: ICE ARENAS (WM & SC)		234,300.00	305,383.16	30.3	2,113,000.00	1,051,413.32	(50.2)
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	45,000.00	43,295.45	3.7	390,000.00	121,955.12	68.7
02-05-6501	Part Time Supervisor Wages	6,000.00	3,809.46	36.5	56,000.00	14,169.50	74.7
02-05-6502	Full Time Clerical Salaries	7,500.00	7,336.80	2.1	71,000.00	22,381.31	68.4
02-05-6503	Part Time Clerical Wages	5,000.00	3,274.13	34.5	43,000.00	12,025.51	72.0
02-05-6505	Full Time Maintenance Salaries	20,500.00	19,776.35	3.5	185,000.00	62,443.07	66.2
02-05-6506	Part Time Maintenance Wages	2,000.00	715.46	64.2	18,000.00	1,948.17	89.1
02-05-6507	Public Skate Wages	1,000.00	1,636.54	(63.6)	22,000.00	5,735.20	73.9
02-05-6508	Learn to Skate Wages	9,500.00	11,479.58	(20.8)	75,000.00	34,855.11	53.5

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6509	Hockey Wages	10,000.00	9,803.31	1.9	45,000.00	19,054.19	57.6
02-05-6512	Operational Supplies	4,000.00	24,279.56	(506.9)	50,000.00	43,536.06	12.9
02-05-6513	Publicity & Public Relations	250.00	0.00	100.0	3,500.00	1,585.52	54.7
02-05-6514	Utilities-Ice Arenas	28,000.00	25,001.35	10.7	330,000.00	57,078.09	82.7
02-05-6515	Conferences,Education & Travel	500.00	0.00	100.0	8,500.00	0.00	100.0
02-05-6518	Special Events-Ice Arenas	500.00	0.00	100.0	25,000.00	990.00	96.0
02-05-6519	Ice Rental Expense	5,000.00	1,610.00	67.8	80,000.00	9,905.00	87.6
02-05-6520	Hockey/Skating Contractual Ser	25,000.00	28,116.00	(12.4)	240,000.00	67,912.00	71.7
02-05-6522	Contracted Maintenance Svcs	15,000.00	18,936.01	(26.2)	200,000.00	75,350.06	62.3
02-05-6531	Coaching Fees-Skating	0.00	0.00	0.0	0.00	0.00	0.0
02-05-6532	Coaches Education & Certific	0.00	750.00	100.0	0.00	750.00	100.0
02-05-6540	Office Supplies	250.00	354.47	(41.7)	4,500.00	1,041.54	76.8
02-05-6541	Program Supplies - Youth	30,000.00	29,281.10	2.4	94,000.00	34,768.50	63.0
02-05-6542	Program Supplies - Adult	2,000.00	3,766.50	(88.3)	4,500.00	3,766.50	16.3
02-05-6543	Program Supplies - LTS/Figure	500.00	46.69	90.6	5,500.00	508.18	90.7
02-05-6544	Program Supplies - Public Skat	300.00	1,468.35	(389.4)	5,500.00	3,318.05	39.6
02-05-6550	Ice Arena Equipment	2,500.00	204.40	91.8	10,000.00	204.40	97.9
02-05-6560	Memberships & Licenses, Dues	200.00	0.00	100.0	3,000.00	0.00	100.0
02-05-6590	ActiveNet System Fees - Ice	9,000.00	13,317.05	(47.9)	75,000.00	27,413.00	63.4
02-05-6610	Concession Supplies	100.00	0.00	100.0	1,000.00	0.00	100.0
02-05-6620	Food Supplies-West Meadows	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: ICE ARENAS (WM & SC)		229,600.00	248,258.56	(8.1)	2,045,000.00	622,694.08	69.5

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 FOR 4 PERIODS ENDING AUGUST 31, 2019

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
C.A.R.E. REVENUES							
02-07-4308	CARE Payments	42,500.00	50,534.00	18.9	385,000.00	98,002.50	(74.5)
TOTAL REVENUES: C.A.R.E.		42,500.00	50,534.00	18.9	385,000.00	98,002.50	(74.5)
C.A.R.E. EXPENSES							
02-07-7201	Supervisory Salaries	1,200.00	997.16	16.9	10,500.00	2,991.47	71.5
02-07-7202	Program Wages	14,000.00	16,432.41	(17.3)	234,000.00	54,673.55	76.6
02-07-7203	Clerical Wages	625.00	602.40	3.6	5,500.00	1,807.19	67.1
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	4,000.00	681.83	82.9
02-07-7230	Purchased Services-Dist 15	7,000.00	0.00	100.0	84,000.00	0.00	100.0
02-07-7235	Registration/Banking Fees	1,200.00	1,654.54	(37.8)	13,000.00	3,037.21	76.6
02-07-7240	Program Supplies - CARE	0.00	0.00	0.0	0.00	400.00	100.0
02-07-7250	Capital Fund - CARE	0.00	0.00	0.0	24,000.00	0.00	100.0
TOTAL EXPENSES: C.A.R.E.		24,025.00	19,686.51	18.0	375,000.00	63,591.25	83.0

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FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	0.00	0.00	0.0	620,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	335,500.00	322,743.78	(3.8)	610,000.00	568,677.14	(6.7)
03-00-4113	Property Taxes-Bond OPY	0.00	(5,300.82)	100.0	0.00	655.14	100.0
03-00-4510	Interest Earnings	0.00	1,866.51	100.0	0.00	5,331.84	100.0
TOTAL REVENUES: BOND & INTEREST		335,500.00	319,309.47	(4.8)	1,230,000.00	574,664.12	(53.2)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	0.00	0.00	0.0	1,113,000.00	0.00	100.0
03-00-6620	Debt Service-Interest	0.00	0.00	0.0	44,000.00	0.00	100.0
03-00-6640	Debt Service-Dues & Fees	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: BOND & INTEREST		0.00	0.00	0.0	1,157,000.00	0.00	100.0
TOTAL FUND REVENUES		335,500.00	319,309.47	(4.8)	1,230,000.00	574,664.12	(53.2)
TOTAL FUND EXPENSES		0.00	0.00	0.0	1,157,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		335,500.00	319,309.47	(4.8)	73,000.00	574,664.12	687.2

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FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF							
REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	0.00	0.00	0.0	140,000.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	74,250.00	74,312.82	0.0	135,000.00	130,939.79	(3.0)
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	(1,238.40)	100.0	0.00	137.13	100.0
04-00-4510	Interest Earnings	0.00	77.28	100.0	0.00	77.28	100.0
TOTAL REVENUES: IMRF		74,250.00	73,151.70	(1.4)	275,000.00	131,154.20	(52.3)
SS / MEDICARE							
REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	0.00	0.00	0.0	125,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	61,000.00	62,152.53	1.8	110,000.00	109,513.27	(0.4)
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	(982.11)	100.0	0.00	105.59	100.0
TOTAL REVENUES: SS / MEDICARE		61,000.00	61,170.42	0.2	235,000.00	109,618.86	(53.3)
IMRF							
EXPENSES							
04-00-6212	IMRF - Employer Contribution	27,000.00	26,772.40	0.8	285,000.00	81,797.68	71.3
TOTAL EXPENSES: IMRF		27,000.00	26,772.40	0.8	285,000.00	81,797.68	71.3
SS / MEDICARE							
EXPENSES							
04-50-6213	FICA - Employer Contribution	23,000.00	23,668.37	(2.9)	192,000.00	70,926.11	63.0
04-50-6214	Medicare - Employer Contrib	6,000.00	5,535.43	7.7	48,000.00	16,587.61	65.4
TOTAL EXPENSES: SS / MEDICARE		29,000.00	29,203.80	(0.7)	240,000.00	87,513.72	63.5
TOTAL FUND REVENUES		135,250.00	134,322.12	(0.6)	510,000.00	240,773.06	(52.7)
TOTAL FUND EXPENSES		56,000.00	55,976.20	0.0	525,000.00	169,311.40	67.7
FUND SURPLUS (DEFICIT)		79,250.00	78,345.92	(1.1)	(15,000.00)	71,461.66	(576.4)

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
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FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	0.00	0.00	0.0	80,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	41,250.00	40,534.27	(1.7)	75,000.00	71,421.70	(4.7)
05-00-4113	Property Taxes-Insurance OPY	0.00	(607.55)	100.0	0.00	67.11	100.0
05-00-4510	Interest Earnings	0.00	79.21	100.0	0.00	79.21	100.0
TOTAL REVENUES: INSURANCE		41,250.00	40,005.93	(3.0)	155,000.00	71,568.02	(53.8)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,850.00	1,782.67	3.6	15,700.00	5,348.03	65.9
05-00-6311	Insur-Professional Services	0.00	0.00	0.0	1,500.00	1,650.00	(10.0)
05-00-6315	Insur-Emp Physicals/Drug Test	200.00	138.00	31.0	3,800.00	1,104.00	70.9
05-00-6380	Insur-General Liability P & C	0.00	0.00	0.0	94,000.00	21,906.51	76.7
05-00-6381	Insur-Workers Compensation	0.00	0.00	0.0	52,000.00	12,048.00	76.8
05-00-6382	Insurance-Unemployment	0.00	0.00	0.0	6,000.00	0.00	100.0
05-00-6410	Insur-Supplies & Commodities	250.00	0.00	100.0	6,000.00	0.00	100.0
05-00-6540	Insur-Safety Equipment/Improv	5,000.00	4,675.25	6.5	25,000.00	4,675.25	81.3
05-00-6640	Insur-Dues & Fees	100.00	0.00	100.0	1,000.00	70.00	93.0
TOTAL EXPENSES: INSURANCE		7,400.00	6,595.92	10.8	205,000.00	46,801.79	77.1
TOTAL FUND REVENUES		41,250.00	40,005.93	(3.0)	155,000.00	71,568.02	(53.8)
TOTAL FUND EXPENSES		7,400.00	6,595.92	10.8	205,000.00	46,801.79	77.1
FUND SURPLUS (DEFICIT)		33,850.00	33,410.01	(1.3)	(50,000.00)	24,766.23	(149.5)

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FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	0.00	0.00	0.0	11,000.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	5,550.00	5,674.80	2.2	10,000.00	9,999.05	0.0
06-00-4113	Property Taxes-Audit Fund OPY	0.00	(84.58)	100.0	0.00	7.38	100.0
06-00-4510	Interest Earnings	0.00	1.08	100.0	0.00	1.08	100.0
TOTAL REVENUES: AUDIT		5,550.00	5,591.30	0.7	21,000.00	10,007.51	(52.3)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	2,000.00	2,000.00	0.0	22,000.00	13,500.00	38.6
TOTAL EXPENSES: AUDIT		2,000.00	2,000.00	0.0	22,000.00	13,500.00	38.6
TOTAL FUND REVENUES		5,550.00	5,591.30	0.7	21,000.00	10,007.51	(52.3)
TOTAL FUND EXPENSES		2,000.00	2,000.00	0.0	22,000.00	13,500.00	38.6
FUND SURPLUS (DEFICIT)		3,550.00	3,591.30	1.1	(1,000.00)	(3,492.49)	249.2

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	0.00	0.00	0.0	17,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	9,050.00	8,223.34	(9.1)	16,000.00	14,489.59	(9.4)
07-00-4113	Property Taxes-Paving OPY	0.00	(128.91)	100.0	0.00	11.01	100.0
07-00-4510	Interest Earnings	0.00	29.63	100.0	0.00	29.63	100.0
TOTAL REVENUES: PAVING & LIGHTING		9,050.00	8,124.06	(10.2)	33,000.00	14,530.23	(55.9)
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	0.00	0.00	0.0	5,000.00	0.00	100.0
07-00-6410	Supplies & Commodities	0.00	0.00	0.0	5,000.00	0.00	100.0
07-00-6520	Capital Improvements	0.00	0.00	0.0	28,000.00	0.00	100.0
TOTAL EXPENSES: PAVING & LIGHTING		0.00	0.00	0.0	38,000.00	0.00	100.0
TOTAL FUND REVENUES		9,050.00	8,124.06	(10.2)	33,000.00	14,530.23	(55.9)
TOTAL FUND EXPENSES		0.00	0.00	0.0	38,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		9,050.00	8,124.06	(10.2)	(5,000.00)	14,530.23	(390.6)

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

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FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
HANDICAPPED REVENUES							
08-00-4111	Property Taxes-Handicapped CY	0.00	0.00	0.0	136,000.00	0.00	100.0
08-00-4112	Property Taxes-Handicapped FPY	71,500.00	65,787.52	(7.9)	130,000.00	115,918.14	(10.8)
08-00-4113	Property Taxes-Handicapped OPY	0.00	(1,031.21)	100.0	0.00	88.18	100.0
08-00-4510	Interest Earnings	0.00	211.46	100.0	0.00	211.46	100.0
TOTAL REVENUES: HANDICAPPED		71,500.00	64,967.77	(9.1)	266,000.00	116,217.78	(56.3)
HANDICAPPED EXPENSES							
08-00-6310	Professional Services	0.00	0.00	0.0	10,000.00	0.00	100.0
08-00-6410	Supplies & Commodities	0.00	0.00	0.0	10,000.00	0.00	100.0
08-00-6520	Capital Improvements	0.00	0.00	0.0	20,000.00	0.00	100.0
08-00-6640	NWSRA Assessments	0.00	0.00	0.0	155,000.00	22,022.27	85.7
08-00-8100	Transfers to other Funds	0.00	0.00	0.0	105,000.00	0.00	100.0
TOTAL EXPENSES: HANDICAPPED		0.00	0.00	0.0	300,000.00	22,022.27	92.6
TOTAL FUND REVENUES		71,500.00	64,967.77	(9.1)	266,000.00	116,217.78	(56.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	300,000.00	22,022.27	92.6
FUND SURPLUS (DEFICIT)		71,500.00	64,967.77	(9.1)	(34,000.00)	94,195.51	(377.0)

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
WORKING CASH							
REVENUES							
10-00-4510	Interest Earnings	0.00	87.87	100.0	0.00	87.87	100.0
TOTAL REVENUES: WORKING CASH		0.00	87.87	100.0	0.00	87.87	100.0
TOTAL FUND REVENUES		0.00	87.87	100.0	0.00	87.87	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	87.87	100.0	0.00	87.87	100.0

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 4 PERIODS ENDING AUGUST 31, 2019

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
CAPITAL PROJECTS FUND							
REVENUES							
15-00-4210	Bonds Sold - Proceeds	0.00	0.00	0.0	0.00	0.00	0.0
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	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4400	Reimbursements	0.00	0.00	0.0	0.00	0.00	0.0
15-00-4510	Interest Earnings	4,000.00	6,385.76	59.6	40,000.00	23,935.53	(40.1)
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		4,000.00	6,385.76	59.6	40,000.00	23,935.53	(40.1)
CAPITAL PROJECTS FUND							
EXPENSES							
15-00-6310	Professional Services	10,000.00	0.00	100.0	100,000.00	0.00	100.0
15-00-6530	Improvements & Renov-RAM	150,000.00	7,639.08	94.9	1,110,000.00	73,634.08	93.3
15-00-6540	Recreation & Maint Equipment	35,000.00	8,215.00	76.5	135,000.00	35,181.00	73.9
15-00-6541	Recreation Equipment	5,000.00	0.00	100.0	25,000.00	0.00	100.0
15-00-6542	Technology Equipment	20,000.00	14,025.75	29.8	90,000.00	14,025.75	84.4
15-00-6550	Vehicles / Trucks	0.00	0.00	0.0	115,000.00	23,370.00	79.6
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	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		220,000.00	29,879.83	86.4	1,575,000.00	146,210.83	90.7
TOTAL FUND REVENUES		4,000.00	6,385.76	59.6	40,000.00	23,935.53	(40.1)
TOTAL FUND EXPENSES		220,000.00	29,879.83	86.4	1,575,000.00	146,210.83	90.7
FUND SURPLUS (DEFICIT)		(216,000.00)	(23,494.07)	(89.1)	(1,535,000.00)	(122,275.30)	(92.0)

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

GENERAL CORPORATE FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1210	Accounts Receivable (Other) Bank of Montreal - BMO	0978	Chamber Purchase / repaid	901354	08/05/19	57.16
			ACCOUNT TOTAL:			57.16
01-01-2250	IMRF Payable IMRF-Illinois Municipal	0204	IMRF Payable-07/05/19	901362	08/09/19	13,082.94
	IMRF-Illinois Municipal	0204	IMRF Payable-07/19/19	901362	08/09/19	13,081.92
	IMRF-Illinois Municipal	0204	IMRF Payable-Employee VAC	901362	08/09/19	615.74
			ACCOUNT TOTAL:			26,780.60
01-01-2262	Employee Insurance Payable Park Dist Risk Management	0028	Health premiums Aug 2019	13288	08/27/19	8,715.26
	Park Dist Risk Management	0028	Health premiums July 2019	13264	08/13/19	8,611.48
			ACCOUNT TOTAL:			17,326.74
01-01-6011	Office Supplies Techstar America Corporation	0068	Copier toners @ PC-3C/1Blk	13292	08/27/19	73.00
	Quill Corporation	0813	CM returned item	67429	08/27/19	-11.20
	Quill Corporation	0813	Assrtd office supplies:PC	67429	08/27/19	11.20
	Accurate Office Supply Co	1133	Legal file folders-PC	67391	08/27/19	81.24
	Accurate Office Supply Co	1133	2020 Calendar-PC	67391	08/27/19	6.92
	Accurate Office Supply Co	1133	Legal file folders/HD stapl-PC	67391	08/27/19	69.95
	Accurate Office Supply Co	1133	HD staples-PC	67391	08/27/19	6.88
	Accurate Office Supply Co	1133	CM return	67391	08/27/19	-7.94
	Bank of Montreal - BMO	0978	Topographical maps	901354	08/05/19	17.50
			ACCOUNT TOTAL:			247.55
01-01-6012	Professional Services Flexible Benefit Service Corp	0788	Flex Admin Fee:July 2019	67368	08/13/19	36.00
	Excalibur Technology Corp	0884	AntiVirus subscription 3 yr	13255	08/13/19	2,215.35
	Excalibur Technology Corp	0884	Network consulting:July 2019	13255	08/13/19	457.00
	Paddock Publications	1254	Public hearing notice:Card Dr	67380	08/13/19	37.95
	Paddock Publications	1254	7/23	67380	08/13/19	
	Hitchcock Design Inc	1346	Const Phase 2-PG landscape	13259	08/13/19	175.00
	Hitchcock Design Inc	1346	Prelim design-Card Dr Pk	13259	08/13/19	5,965.38
	Huck Bouma PC	1393	General legal:Jun/July 2019	67372	08/13/19	560.00
			ACCOUNT TOTAL:			9,446.68
01-01-6015	Publicity & Public Relations					

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6015	Publicity & Public Relations					
	Emily Ford	1412	Reimb web site portrait	67369	08/13/19	65.98
	Bank of Montreal - BMO	0978	Parade expense	901354	08/05/19	24.11
	Bank of Montreal - BMO	0978	Employee appreciation day	901354	08/05/19	160.29
	Bank of Montreal - BMO	0978	Board apparel	901354	08/05/19	122.51
	Bank of Montreal - BMO	0978	Parade expense	901354	08/05/19	183.40
			ACCOUNT TOTAL:			556.29
01-01-6016	Memberships & Subscriptions					
	Daily Herald	1233	PC paper to 09/19	67401	08/27/19	155.40
			ACCOUNT TOTAL:			155.40
01-01-6019	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums General	13288	08/27/19	2,820.69
	Park Dist Risk Management	0028	Health premiums Parks	13288	08/27/19	8,945.04
	Park Dist Risk Management	0028	Health premiums General	13264	08/13/19	2,820.69
	Park Dist Risk Management	0028	Health premiums Parks	13264	08/13/19	8,945.04
			ACCOUNT TOTAL:			23,531.46
01-01-6024	Svc/Maint Contract-Office Eqpt					
	Comcast Cable	0006	Internet serv:PC Sept 2019	67400	08/27/19	124.85
	Comcast Cable	0006	Internet serv:NSC Sept 2019	67400	08/27/19	131.85
	Comcast Cable	0006	Internet serv:CC Sept 2019	67400	08/27/19	141.85
	Comcast Cable	0006	Internet serv:WM Sept 2019	67400	08/27/19	126.85
			ACCOUNT TOTAL:			525.40
01-01-6317	Banking Charges/Fees					
	Fifth Third-Merchant Services	0958	PC Credit merch fee Jul2019	901360	08/09/19	48.72
			ACCOUNT TOTAL:			48.72
01-02-1210	Accounts Receivable-PC Condo					
	Groot Inc	0043	Garbage/Recycling PC	13280	08/27/19	490.79
	Groot Inc	0043	Debit per contract	13280	08/27/19	-44.69
	G&I Electric Co	0602	Intsl fixtures-PC drive/walkwa	13279	08/27/19	400.00
	Aerex Pest Control	0082	Pest service PC	67359	08/13/19	77.33
			ACCOUNT TOTAL:			923.43
01-02-6211	Vehicle Supplies					

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6211	Vehicle Supplies					
	NAPA of Palatine	0128	Oil filters,ww fluid,air filtr	67426	08/27/19	83.00
	NAPA of Palatine	0128	Heater hose/clamp	67426	08/27/19	21.01
			ACCOUNT TOTAL:			104.01
01-02-6212	Contracted Vehicle Maintenance					
	Master Hitch Inc	0554	Hitch-new Ford dump	67421	08/27/19	192.35
	Rogner's Towing & Recovery	0754	Trans:move wood/steel framing	67432	08/27/19	285.00
	Rogner's Towing & Recovery	0754	from JM to GPG	67432	08/27/19	
			ACCOUNT TOTAL:			477.35
01-02-6213	Gas and Oil					
	ExxonMobil Fleet Services	0838	Fuel:Jul/Aug 2019 BMC	67409	08/27/19	195.76
	Marathon Fleet	0723	Fuel:AC-July 2019	67376	08/13/19	77.66
	Marathon Fleet	0723	Fuel:Rec Van	67376	08/13/19	52.05
			ACCOUNT TOTAL:			325.47
01-02-6214	Utilities-Parks Dept.					
	Nicor Gas	0885	Gas:PC to 08/01/19	13287	08/27/19	173.36
	Constellation New Energy	0889	PC gas July 2019	13275	08/27/19	111.37
	Constellation New Energy	0889	Admin fee July 2019	13275	08/27/19	14.75
	CallOne	0910	CC Centrex lines	13273	08/27/19	2,302.49
	Constellation New Energy	0889	Prk Cntrl electric to 6/28/19	901358	08/16/19	922.04
	Com Ed	0008	Owl Dr street lights(2) to	67367	08/13/19	43.81
	Com Ed	0008	07/26	67367	08/13/19	
	Com Ed	0008	Phsnt Dr street light(1) to	67367	08/13/19	12.50
	Com Ed	0008	07/26	67367	08/13/19	
	Com Ed	0008	Sunset Pk electric to 07/30	67367	08/13/19	47.17
	Com Ed	0008	Park Mdws rstrm elec to 07/29	67367	08/13/19	109.70
	Com Ed	0008	Owl Dr elec 1 flood to 08/02	67367	08/13/19	20.45
	Com Ed	0008	Park Mdw elec to 07/30	67367	08/13/19	74.93
	Com Ed	0008	Maple Ln elec to 07/30	67367	08/13/19	66.25
	Com Ed	0008	Phsnt Dr sled elec to 07/29	67367	08/13/19	50.00
	Com Ed	0008	Schl Dr lights to 07/29	67367	08/13/19	85.10
	City of Rolling Meadows	0020	550280101 Kimball Hill water	13251	08/13/19	113.05
	City of Rolling Meadows	0020	550706505 Ballfield CC water	13251	08/13/19	4.28
	City of Rolling Meadows	0020	550718101 Park Cntrl water	13251	08/13/19	463.70
	City of Rolling Meadows	0020	550727000 Sunset Pk water	13251	08/13/19	12.52
	Verizon Wireless	0846	Wireless phones:Parks	13270	08/13/19	911.11
	Verizon Wireless	0846	Fiscu equipment	13270	08/13/19	33.74

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	Constellation New Energy	0889	PC gas	13253	08/13/19	135.45
	Constellation New Energy	0889	Admin fee June	13253	08/13/19	14.75
ACCOUNT TOTAL:						5,722.52
01-02-6216	Joint Maintenance Bldg Expense					
	G&I Electric Co	0602	Relocate outlet-JM woodshop	13279	08/27/19	145.00
	CallOne	0910	JM phone lines	13273	08/27/19	55.27
ACCOUNT TOTAL:						200.27
01-02-6221	Turf Maintenance Supplies					
	McMaster-Carr Supply Co	0066	Hardware	67422	08/27/19	14.33
	Arlington Power Equipment	0086	Connecting rods (2)	67395	08/27/19	53.72
	Arlington Power Equipment	0086	Mow parts	67395	08/27/19	27.08
	Arlington Power Equipment	0086	Mow parts	67395	08/27/19	6.18
	Durabilt Fence LLC	0437	Const fencing-6 mo rental PGP	13277	08/27/19	2,160.00
	Buck Brothers Inc	0614	Mow parts	67397	08/27/19	410.42
	Lurvey Supply	0657	Bulk brown mulch-2yds	67419	08/27/19	58.00
	Lurvey Supply	0657	Bulk brown mulch-4 yds	67419	08/27/19	116.00
	Busch Auto Service Center	1018	Tire repair	67398	08/27/19	28.00
	Halloran Power Equipment Inc	1073	Wheels & bolts	67416	08/27/19	81.41
	Vans Enterprises Ltd	1156	Homeplate weed killer	67442	08/27/19	245.00
	Faulks Bros.Construction,Inc.	1381	Infield mix delivered-1 ton	13278	08/27/19	372.64
	Faulks Bros.Construction,Inc.	1381	Infield mix delivered-1 ton	13278	08/27/19	334.30
	Martin Implement Sales,Inc	T0004091	Connectors	67420	08/27/19	56.24
	Arlington Power Equipment	0086	Fuel -trimmer	13249	08/13/19	41.94
	Arlington Power Equipment	0086	Line trimmer heads (3)	13249	08/13/19	96.00
	Arlington Power Equipment	0086	Blade sets-500MM&600MM-2	13249	08/13/19	262.49
	Arlington Power Equipment	0086	Forestry helmet system	13249	08/13/19	82.95
	Arlington Power Equipment	0086	Oil mix	13249	08/13/19	9.06
	Arlington Power Equipment	0086	Line trimmer refill	13249	08/13/19	29.99
	Arlington Power Equipment	0086	Oil mix	13249	08/13/19	201.12
	Arlington Power Equipment	0086	Line trimmer refills -2	13249	08/13/19	79.98
	Sherwin Ace Hardware Inc	0160	Lawn bags	67387	08/13/19	23.90
	JCK Contractors Inc	1315	Top soil deliv-2 tons	67373	08/13/19	680.00
ACCOUNT TOTAL:						5,470.75
01-02-6222	Repairs Maintenance Supplies					
	Northwest Electrical Supply	0045	Electrical for KHP rprs lite	67428	08/27/19	923.86
	Menards	0271	Blades,bits,lumber	67423	08/27/19	791.54

GENERAL CORPORATE FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6222	Repairs Maintenance Supplies					
	Menards	0271	Earplugs,epoxy,masks,bits,	67423	08/27/19	167.86
	Menards	0271	blades,markers,cutters	67423	08/27/19	
	Route 12 Rental	0893	Pressure washer rental	67433	08/27/19	132.39
	Home Depot	0105	Hinges-event table rprs	67371	08/13/19	37.20
	Sherwin Ace Hardware Inc	0160	Misc hardware supplies,tools	67387	08/13/19	39.76
	Bank of Montreal - BMO	0978	PIP surface repair kit	901354	08/05/19	2,986.37

			ACCOUNT TOTAL:			5,078.98
01-02-6223	General Maintenance Supplies					
	Menards	0271	Duster/refills	67423	08/27/19	27.45
	Berlands House of Tools	0375	Zip bits	67396	08/27/19	23.97
	JC Licht,LLC	0598	Stain-KHP pier	67417	08/27/19	240.66
	JC Licht,LLC	0598	Paint supplies-KHP	67417	08/27/19	15.05
	Sherwin Ace Hardware Inc	0160	Misc hardware supplies,tools	67387	08/13/19	113.41

			ACCOUNT TOTAL:			420.54
01-02-6224	Contracted Maintenance Svcs					
	Advanced Disposal-Rolling Mdws	0047	Bulk garbage disp:July 2019	13271	08/27/19	1,015.79
	Master Hitch Inc	0554	Chipper hitch repairs	67421	08/27/19	257.03
	G&I Electric Co	0602	Reinstall post light-KH	13279	08/27/19	260.00
	G&I Electric Co	0602	Field lighting:cords/fuse	13279	08/27/19	510.00
	McGuinn Tree Care	0902	Tree removed-Florey Park	13286	08/27/19	1,875.00
	Aerex Pest Control	0082	Pest service NWSRA	67359	08/13/19	30.35
	G&I Electric Co	0602	Instl lighting in Pavilion KHP	13257	08/13/19	275.00
	G&I Electric Co	0602	Irrigation pump	13257	08/13/19	166.00
	G&I Electric Co	0602	UG circuit rpl & rpr PC	13257	08/13/19	535.00
	Juan C Perez	T0001527	PIP playground repairs@ CC	67382	08/13/19	700.00
	Juan C Perez	T0001527	11 hours	67382	08/13/19	

			ACCOUNT TOTAL:			5,624.17
01-02-6225	Park Central Condo Assessments					
	Park Central Condo Association	0213	PC condo assmnt @ \$1306 mo	13263	08/13/19	3,918.00
	Park Central Condo Association	0213	Aug,Sept, Oct 2019	13263	08/13/19	

			ACCOUNT TOTAL:			3,918.00
01-02-6240	Site & Maintenance Equipment					
	Multiple Concrete Accessories	0044	Sprayer & repair kit	67425	08/27/19	226.80
	Arlington Power Equipment	0086	Hedgetrimmer 24" (Stihl)	13249	08/13/19	404.96

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

GENERAL CORPORATE FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6240	Site & Maintenance Equipment					
	Arlington Power Equipment	0086	SN 185192989	13249	08/13/19	
	Arlington Power Equipment	0086	Hedgetrimmer (Stihl)	13249	08/13/19	412.46
	Arlington Power Equipment	0086	SN519463522	13249	08/13/19	
	Arlington Power Equipment	0086	Grass/brush trimmer(Stihl)	13249	08/13/19	267.98
	Arlington Power Equipment	0086	SN 519465368	13249	08/13/19	
	Arlington Power Equipment	0086	Blower SN-P43114023073	13249	08/13/19	351.99
	Arlington Power Equipment	0086	Line trimmer-SN519169484	13249	08/13/19	269.96

						ACCOUNT TOTAL: 1,934.15
01-02-6418	Uniforms - Parks					
	William Shine	1246	Steel toe boots-clothing allow	67440	08/27/19	79.99
	William Shine	1246	2019/2020 Bal \$195.01	67440	08/27/19	
	Dominic Calderisi	1379	2019/20 clothing allowance	67365	08/13/19	149.99
	Dominic Calderisi	1379	2 pr work shoes - Bal \$125.01	67365	08/13/19	

						ACCOUNT TOTAL: 229.98

						GENERAL CORPORATE FUND 109,105.62
						=====

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-2295	Fundraising Act - Racing Rays					
	Jeff Ellis Management LLC	0265	Swim team supplies 7/9,10	13261	08/13/19	8.28
	Carol or Ron Allain	T0001577	Swim team coach cash gift	67360	08/13/19	160.00
	Carrie Piccolo	T0002233	Pizza party -swim team	67383	08/13/19	267.41
			ACCOUNT TOTAL:			435.69
02-01-6310	Bank Charges					
	Fifth Third-Merchant Services	0958	PC Credit process fees Jul2019	901361	08/02/19	87.44
			ACCOUNT TOTAL:			87.44
02-01-6311	Office Supplies					
	Techstar America Corporation	0068	Copier toners CC	13292	08/27/19	71.58
	Techstar America Corporation	0068	Copier toners-2@CC	13292	08/27/19	220.95
	Quill Corporation	0813	office supplies:CC	67429	08/27/19	569.54
	Quill Corporation	0813	Assrtd office supplies:CC	67429	08/27/19	17.76
	Sam's Club Direct	0059	Office supplies	67386	08/13/19	134.28
	MBS Identification Inc	0575	Datacards#534000-003-1500	67378	08/13/19	468.00
	Bank of Montreal - BMO	0978	VGA adapter converter/cable(4)	901354	08/05/19	33.96
	Bank of Montreal - BMO	0978	Cash box for front desk	901354	08/05/19	21.97
			ACCOUNT TOTAL:			1,538.04
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas:PG gas to 08/01/19	13287	08/27/19	150.81
	Nicor Gas	0885	Gas:SC 20% to 08/01/19	13287	08/27/19	93.15
	Nicor Gas	0885	Gas:CC to 06/20/19	13287	08/27/19	197.12
	Nicor Gas	0885	Gas:CC to 07/22/19	13287	08/27/19	192.54
	Constellation New Energy	0889	CC gas	13275	08/27/19	234.84
	Constellation New Energy	0889	SC gas 20%	13275	08/27/19	429.49
	Constellation New Energy	0889	PG gas	13275	08/27/19	24.21
	CallOne	0910	PC phone lines	13273	08/27/19	55.27
	CallOne	0910	SC phone lines (20%)	13273	08/27/19	20.03
	CallOne	0910	CC phone lines	13273	08/27/19	2,158.76
	CallOne	0910	PGP phone lines	13273	08/27/19	124.12
	Constellation New Energy	0889	SC electric to 7/05/19	901359	08/23/19	2,324.87
	City of Rolling Meadows	0020	550706000 Pheasant Dr water	13251	08/13/19	925.04
	City of Rolling Meadows	0020	550728000 Sprts Cmplx water	13251	08/13/19	3,651.29
	City of Rolling Meadows	0020	550730101 Swim SC water	13251	08/13/19	9,920.18
	City of Rolling Meadows	0020	550731001 Tot Pool water	13251	08/13/19	13.76
	City of Rolling Meadows	0020	550731100 Ballfield SC water	13251	08/13/19	479.88

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6312	Utilities-RAM					
	City of Rolling Meadows	0020	550733000 Plum Grove water	13251	08/13/19	309.33
	Verizon Wireless	0846	Wireless phones & WiFi:Rec	13270	08/13/19	482.32
	Constellation New Energy	0889	Comm Cenr electric to 6/27/19	901357	08/13/19	1,892.61
	Constellation New Energy	0889	SC gas 20%	13253	08/13/19	483.29
	Constellation New Energy	0889	PG gas	13253	08/13/19	35.22
	Constellation New Energy	0889	CC gas	13253	08/13/19	257.36
	Constellation New Energy	0889	Plum Grove electric to 6/18/19	901356	08/04/19	268.87

			ACCOUNT TOTAL:			24,724.36
02-01-6313	Publicity & Public Relations					
	Creekside Printing	0070	Fall program catalog	13276	08/27/19	8,158.00
	Creekside Printing	0070	Alterations	13276	08/27/19	105.18
	American Solutions	1406	Fleece vests,zip pullovers,	13272	08/27/19	841.52
	American Solutions	1406	jackets	13272	08/27/19	
	American Solutions	1406	Vacum tumblers	13272	08/27/19	1,049.49
	American Solutions	1406	Debit set up fee	13272	08/27/19	-55.00
	Bank of Montreal - BMO	0978	Constant Contact/renewal 07/20	901354	08/05/19	1,638.00
	Bank of Montreal - BMO	0978	Employee appreciation day	901354	08/05/19	102.19

			ACCOUNT TOTAL:			11,839.38
02-01-6314	Memberships & Subscriptions					
	Daily Herald	1233	CC paper to 09/20	67401	08/27/19	154.40
	Bank of Montreal - BMO	0978	Amazon Prime membership dues	901354	08/05/19	119.00

			ACCOUNT TOTAL:			273.40
02-01-6315	Conferences,Education & Travel					
	Des Plaines Park District	1354	NRPA airfare:Karrie Miletic	67402	08/27/19	490.59
	Des Plaines Park District	1354	09/23/19	67402	08/27/19	
	Bank of Montreal - BMO	0978	NRPA Conference Regis	901354	08/05/19	835.00

			ACCOUNT TOTAL:			1,325.59
02-01-6316	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums Parks	13288	08/27/19	8,950.10
	Park Dist Risk Management	0028	Health premiums Recreation	13288	08/27/19	23,702.02
	Park Dist Risk Management	0028	Health premiums Parks	13264	08/13/19	8,950.10
	Park Dist Risk Management	0028	Health premiums Recreation	13264	08/13/19	22,758.35

			ACCOUNT TOTAL:			64,360.57
02-01-6321	Recreation Maint. Supplies					

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6321	Recreation Maint. Supplies					
	Northwest Electrical Supply	0045	EXIT light bulbs	67428	08/27/19	17.14
	Warehouse Direct Workplace	0117	Custodial supplies	13293	08/27/19	326.97
	Warehouse Direct Workplace	0117	Custodial supplies	13293	08/27/19	720.60
	Bank of Montreal - BMO	0978	Fitness Center Supplies	901354	08/05/19	17.99

			ACCOUNT TOTAL:			1,082.70
02-01-6322	Contracted Recreation Maint					
	Groot Inc	0043	Garbage/Recycling CC	13280	08/27/19	445.24
	Groot Inc	0043	Debit per contract	13280	08/27/19	-44.42
	Groot Inc	0043	Garbage/Recycling PG	13280	08/27/19	192.34
	Groot Inc	0043	Debit per contract	13280	08/27/19	-14.25
	Warehouse Direct Workplace	0117	SN8000075637	13293	08/27/19	
	Warehouse Direct Workplace	0117	Clarke Focus L20 serv calls	13293	08/27/19	179.35
	G&I Electric Co	0602	Ejector pump circuit eval PG	13279	08/27/19	125.00
	G&I Electric Co	0602	Outlet conversion PG	13279	08/27/19	155.00
	J&R Lock & Safe Inc	1335	New lock-BH kitchen door	13284	08/27/19	545.75
	J&R Lock & Safe Inc	1335	CC gym doors locking mechanism	13284	08/27/19	4,314.96
	J&R Lock & Safe Inc	1335	& doorscope	13284	08/27/19	68.14
	Service Sanitation Inc	0051	Florey Park 7769995	13268	08/13/19	278.00
	Service Sanitation Inc	0051	Comm Cenr 7769996	13268	08/13/19	159.00
	Service Sanitation Inc	0051	Park Cntrl 7769997	13268	08/13/19	159.00
	Service Sanitation Inc	0051	Waverly Pk 7769998	13268	08/13/19	159.00
	Service Sanitation Inc	0051	Sunset Pk 7769999	13268	08/13/19	159.00
	Service Sanitation Inc	0051	Central Rd Sch 7770000	13268	08/13/19	119.00
	Service Sanitation Inc	0051	Sandburg 7770001	13268	08/13/19	119.00
	Service Sanitation Inc	0051	Sports Cmplx 7770002	13268	08/13/19	159.00
	Service Sanitation Inc	0051	Plum Grove 7770003	13268	08/13/19	119.00
	Aerex Pest Control	0082	Pest service CC	67359	08/13/19	63.33
	Aerex Pest Control	0082	Pest service PGP	67359	08/13/19	63.33
	RMC Inc	0541	AC leak rpr PC	13266	08/13/19	579.00
	G&I Electric Co	0602	Kitchen light repairs PC	13257	08/13/19	250.00
	G&I Electric Co	0602	Reset GFCI/rework switches CC	13257	08/13/19	334.00
	G&I Electric Co	0602	Demo outlets & CAT5 PG	13257	08/13/19	500.00

			ACCOUNT TOTAL:			9,186.77
02-01-6323	Svc/Maint Agreements-Office Eq					
	Techstar America Corporation	0068	Lanier MPC4503 overage color	13292	08/27/19	2,249.18
	Techstar America Corporation	0068	copies (+26,776) @ PC	13292	08/27/19	

			ACCOUNT TOTAL:			2,249.18
02-01-6324	Recreation Maint Equipment					

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6324	Recreation Maint Equipment Warehouse Direct Workplace	0117	Carpet fan	13293	08/27/19	189.95
ACCOUNT TOTAL:						189.95
02-02-2020	Accounts Payable - GYC Passes					
	Rolling Mdws Golden Years	0184	July memberships 2019	13267	08/13/19	207.00
	Rolling Mdws Golden Years	0184	GYC Health Fair spnsr-Adren Ct	13267	08/13/19	200.00
	Rolling Mdws Golden Years	0184	GYC Health Fair spnsr-Elmhurst	13267	08/13/19	200.00
	Rolling Mdws Golden Years	0184	GYC Health Fair spnsr-AcvtiveN	13267	08/13/19	1,200.00
ACCOUNT TOTAL:						1,807.00
02-02-2240	Deferred Rev-Opera in Focus Justin Snyder	0764	OIF gross revenue	67388	08/13/19	946.00
ACCOUNT TOTAL:						946.00
02-02-2250	Security Deposit / Liquor Insu					
	Marilou Rodriguez	T0002237	#1748 PG Sec dep refund 8/18	67431	08/27/19	250.00
	Luis Avalos	T0002234	#R1639 PG rental rfnd	67362	08/13/19	500.00
	Cleanheart Inc Molly Maids	T0002235	#R1266 KH rental refund	67366	08/13/19	550.00
	Cleanheart Inc Molly Maids	T0002235	Jenne Lynn Moore	67366	08/13/19	
ACCOUNT TOTAL:						1,300.00
02-02-4308	Senior Trips					
	Mary Lou Martin	T0001079	20-9802 J DeLeo & S Hoffman	67377	08/13/19	305.00
	Mary Lou Martin	T0001079	cancelled trip refund	67377	08/13/19	
	Gary Havlick	T0002104	20-9802 G Havlick CC refund	67370	08/13/19	95.00
	Greg Mika	T0002236	20-9802 G Mika CC refund	67379	08/13/19	95.00
ACCOUNT TOTAL:						495.00
02-02-4320	Fitness Center Passes Jerry Green	T0002240	Fit Pass moved refund	67415	08/27/19	55.00
ACCOUNT TOTAL:						55.00
02-02-4800	Opera in Focus Justin Snyder	0764	RMPD share OIF	67388	08/13/19	-88.20
ACCOUNT TOTAL:						-88.20
02-02-6402	Officials & Referee Services					

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6402	Officials & Referee Services Baseline Youth Sports, Inc.	1383	Umpires Moran tournament 7/20	67363	08/13/19	927.50
ACCOUNT TOTAL:						927.50
02-02-6403	Adult General Contractual Elizabeth Brush	0484	Yoga classes:Smr 1 20-5706	67364	08/13/19	748.44
	Fencing Sports Club	0716	Fencing classes:Apr-Jun 2019	13256	08/13/19	1,167.75
	Jennifer Voss	1190	Perstrnr 8@\$28 per	67390	08/13/19	224.00
	Jennifer Voss	1190	Zumba 6@\$23.10 per	67390	08/13/19	158.40
	Jennifer Voss	1190	Zumba drop in	67390	08/13/19	9.24
	James Auchinleck Jr	1244	Chair/Yin/Trad Yoga:Smr 1	67361	08/13/19	359.04
	James Auchinleck Jr	1244	20-5701,02,03,04,09,15	67361	08/13/19	
	Debra Levie	1411	Art Programming 7/19/19	67375	08/13/19	60.00
ACCOUNT TOTAL:						2,726.87
02-02-6406	Senior Event & Luncheon Expene Rolling Mdws Golden Years	0184	Pancake brkfst 5/16	13267	08/13/19	362.00
	Rolling Mdws Golden Years	0184	Tupperware Tea 5/28	13267	08/13/19	706.00
ACCOUNT TOTAL:						1,068.00
02-02-6408	Senior Program Supplies Sam's Club Direct	0059	Food supplies	67386	08/13/19	64.28
	Bank of Montreal - BMO	0978	Ketchup/cutlery	901354	08/05/19	5.41
ACCOUNT TOTAL:						69.69
02-02-6409	Senior Trips Expense Bank of Montreal - BMO	0978	Lake Geneva Boat tckts 07/09	901354	08/05/19	946.88
	Bank of Montreal - BMO	0978	Drury Ln theater tickets 07/17	901354	08/05/19	1,144.20
	Bank of Montreal - BMO	0978	Jacob Henry Mansion deposit	901354	08/05/19	200.00
ACCOUNT TOTAL:						2,291.08
02-02-6414	Athletic Supplies Faulks Bros.Construction, Inc.	1381	Infield mix delivered-1 ton	13278	08/27/19	372.64
	Faulks Bros.Construction, Inc.	1381	Infield mix delivered-1 ton	13278	08/27/19	334.30
	Bank of Montreal - BMO	0978	Parade candy baseball	901354	08/05/19	101.67
	Bank of Montreal - BMO	0978	Flag football supplies/Flags	901354	08/05/19	164.92
	Bank of Montreal - BMO	0978	Flag football supplies/Footbal	901354	08/05/19	267.24
	Bank of Montreal - BMO	0978	All star game	901354	08/05/19	144.00

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6414	Athletic Supplies					
	Bank of Montreal - BMO	0978	Cheer uniforms	901354	08/05/19	2,135.76
	Bank of Montreal - BMO	0978	Cheer uniforms	901354	08/05/19	339.83
			ACCOUNT TOTAL:			3,860.36
02-02-6418	Gymnastic Program Supplies					
	Bank of Montreal - BMO	0978	Gymnastic Supplies/Rings	901354	08/05/19	158.99
	Bank of Montreal - BMO	0978	Gymnastics Springboards, Poly	901354	08/05/19	2,395.72
			ACCOUNT TOTAL:			2,554.71
02-02-6423	Camp Programs Contractual					
	Comm Consol Schl District 15	0506	Trip trans:Rainbow Falls 7/05	13274	08/27/19	855.00
	Comm Consol Schl District 15	0506	Trip trans:Brookfield Zoo 7/12	13274	08/27/19	1,023.00
	Comm Consol Schl District 15	0506	Trip trans:Cantigny Pk 7/19	13274	08/27/19	780.00
	Comm Consol Schl District 15	0506	Trip trans:Mystic Waters 7/26	13274	08/27/19	855.00
	Comm Consol Schl District 15	0506	Camp trip trans-Just Fun 6/07	13252	08/13/19	855.00
	Comm Consol Schl District 15	0506	Camp trip trans-Turtle splsh	13252	08/13/19	885.00
	Comm Consol Schl District 15	0506	6/14	13252	08/13/19	
	Comm Consol Schl District 15	0506	Camp trip trans Enc Castle6/21	13252	08/13/19	885.00
	Comm Consol Schl District 15	0506	Camp trip transp Safarilan6/28	13252	08/13/19	885.00
	Bank of Montreal - BMO	0978	Camp field trip	901354	08/05/19	1,504.00
	Bank of Montreal - BMO	0978	Camp-field trip	901354	08/05/19	288.00
	Bank of Montreal - BMO	0978	Camp-field trip	901354	08/05/19	1,760.00
	Bank of Montreal - BMO	0978	Camp-field trip credit	901354	08/05/19	-18.00
	Bank of Montreal - BMO	0978	Camp-field trip	901354	08/05/19	992.50
			ACCOUNT TOTAL:			11,549.50
02-02-6424	Camp Program Supplies					
	Bank of Montreal - BMO	0978	Camp supplies-treasure hunt	901354	08/05/19	59.98
	Bank of Montreal - BMO	0978	Dance camp recital T shirt	901354	08/05/19	120.20
	Bank of Montreal - BMO	0978	Camp-water day supplies	901354	08/05/19	7.97
	Bank of Montreal - BMO	0978	Camp-tie dye kits	901354	08/05/19	23.81
	Bank of Montreal - BMO	0978	Camp-pop	901354	08/05/19	3.49
	Bank of Montreal - BMO	0978	Camp-ice cream	901354	08/05/19	13.96
	Bank of Montreal - BMO	0978	Camp-walking ropes	901354	08/05/19	128.80
	Bank of Montreal - BMO	0978	Camp-rise&shine/Ex stay suppli	901354	08/05/19	9.00
	Bank of Montreal - BMO	0978	Camp-ice cream	901354	08/05/19	7.00
	Bank of Montreal - BMO	0978	Camp-popcorn	901354	08/05/19	24.50
	Bank of Montreal - BMO	0978	Camp-root beer	901354	08/05/19	37.73
	Bank of Montreal - BMO	0978	Camp-Carnival day supplies	901354	08/05/19	22.47

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6424	Camp Program Supplies					
	Bank of Montreal - BMO	0978	Camp-Carnival day supplies	901354	08/05/19	7.16
	Bank of Montreal - BMO	0978	Camp-Rise&Shine/Ex stay suppli	901354	08/05/19	108.83
			ACCOUNT TOTAL:			574.90
02-02-6443	Youth Programs Contractual					
	SportsKids Inc	1064	Smr 2 tennis 20-3766	67441	08/27/19	193.20
	SportsKids Inc	1064	Smr 2 sports classes 2019	13269	08/13/19	1,304.10
	SportsKids Inc	1064	20-3749,47,3849,60,67,48,16	13269	08/13/19	
			ACCOUNT TOTAL:			1,497.30
02-02-6454	Early Childhood Supplies					
	Superior Industrial Supply Co	1196	Styrofoam cups-6 cases	67389	08/13/19	165.04
	Bank of Montreal - BMO	0978	Supplies for 4th July camp	901354	08/05/19	17.00
	Bank of Montreal - BMO	0978	Preschool camp staff supplies	901354	08/05/19	19.32
	Bank of Montreal - BMO	0978	Preschool camp staff treats	901354	08/05/19	12.16
	Bank of Montreal - BMO	0978	Bison Bluff trip,camp Explore	901354	08/05/19	80.00
	Bank of Montreal - BMO	0978	Cinema tickets,camp Explore	901354	08/05/19	132.00
	Bank of Montreal - BMO	0978	Preschool supplies	901354	08/05/19	15.50
			ACCOUNT TOTAL:			441.02
02-02-6462	Special Events Contractual					
	Julie Garcia	1362	DJ:Dep Halfway St Pat's 5K	67413	08/27/19	100.00
	Julie Garcia	1362	DJ:Bal due Halfway St Pat's 5K	67414	08/27/19	400.00
	Debi Gajewski	T0002238	9/24 Performance:Evening w	67411	08/27/19	100.00
	Debi Gajewski	T0002238	Story Teller	67411	08/27/19	
	Debi Gajewski	T0002238	8/27 Performance: Evening w	67412	08/27/19	100.00
	Debi Gajewski	T0002238	Story Teller	67412	08/27/19	
	Matt Cantlon	T0002239	Brew Fest band:Acoustic	67399	08/27/19	500.00
	Matt Cantlon	T0002239	Generation-9/27/19	67399	08/27/19	
	Bank of Montreal - BMO	0978	Limo rental Touch a Truck	901354	08/05/19	170.00
	Bank of Montreal - BMO	0978	Movie rights-Movie in the park	901354	08/05/19	395.00
			ACCOUNT TOTAL:			1,765.00
02-02-6464	Special Event Supplies					
	Sam's Club Direct	0059	Food supplies CC	67386	08/13/19	108.16
	Bank of Montreal - BMO	0978	Staff pizza Park Lot Party	901354	08/05/19	155.70
	Bank of Montreal - BMO	0978	Supplies for PLP	901354	08/05/19	17.94
	Bank of Montreal - BMO	0978	Misting tent for events	901354	08/05/19	41.99

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6464	Special Event Supplies					
	Bank of Montreal - BMO	0978	Supplies for PLP	901354	08/05/19	28.76
	Bank of Montreal - BMO	0978	Camping under the stars suppli	901354	08/05/19	15.88
	Bank of Montreal - BMO	0978	Camping under the Stars suppli	901354	08/05/19	138.33
	Bank of Montreal - BMO	0978	Camping under the Stars suppli	901354	08/05/19	49.69
			ACCOUNT TOTAL:			556.45
02-02-6480	Recreation Equipment					
	Halogen Supply Company Inc	0243	Lifeguard umbrellas-5	13258	08/13/19	473.76
	Dell Marketing LP	0996	OptiPlex 7070 SFF MLK (2)	13254	08/13/19	2,293.52
			ACCOUNT TOTAL:			2,767.28
02-04-6613	Chemical Supplies					
	Halogen Supply Company Inc	0243	Pool chemicals	13281	08/27/19	2,408.95
	Halogen Supply Company Inc	0243	Chemicals	13258	08/13/19	2,974.10
			ACCOUNT TOTAL:			5,383.05
02-04-6614	Contracted Maint/Oper Supplies					
	Just Faucets	0126	PB stem-pool shower	67374	08/13/19	75.00
	Just Faucets	0126	PB stem-pool shower	67374	08/13/19	75.00
	Halogen Supply Company Inc	0243	Duplicate payment:cc & chk	13258	08/13/19	-156.92
	Halogen Supply Company Inc	0243	Short paid ck inv 537719	13258	08/13/19	0.80
	Halogen Supply Company Inc	0243	Flowmeter/psi gauge	13258	08/13/19	246.30
	Halogen Supply Company Inc	0243	PSI gauge	13258	08/13/19	9.30
			ACCOUNT TOTAL:			249.48
02-04-6630	JEM Management Fee					
	Jeff Ellis Management LLC	0265	Aquatic Mngmnt fee:Aug 2019	13261	08/13/19	30,334.00
	Jeff Ellis Management LLC	0265	Staff swim team rental:	13261	08/13/19	2,124.00
	Jeff Ellis Management LLC	0265	6/3-6/17/19	13261	08/13/19	
			ACCOUNT TOTAL:			32,458.00
02-05-4523	Youth Hockey					
	Lisa DiMaggio	T0001909	20-714302 Derek half refund	67404	08/27/19	485.00
	Lisa DiMaggio	T0001909	Renegades	67404	08/27/19	
	Dan Di Maggio	T0002241	20-714302 Derek half refund	67403	08/27/19	485.00
			ACCOUNT TOTAL:			970.00
02-05-6512	Operational Supplies					

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies					
	RMC Inc	0541	Ammonia leak repairs &	13266	08/13/19	22,098.50
	RMC Inc	0541	pump work C4597TE	13266	08/13/19	
	Verizon Wireless	0846	IA phones & routers	13270	08/13/19	340.72
	Verizon Wireless	0846	IA equipment	13270	08/13/19	37.49
	Bank of Montreal - BMO	0978	PPE Ice arena supplies	901354	08/05/19	59.90
	Bank of Montreal - BMO	0978	PPE Ice arena supplies	901354	08/05/19	29.96
	Bank of Montreal - BMO	0978	Subscription	901354	08/05/19	12.99
	Bank of Montreal - BMO	0978	Ice scheduling software/Athlet	901354	08/05/19	1,700.00

			ACCOUNT TOTAL:			24,279.56
02-05-6514	Utilities-Ice Arenas					
	Amerigas-Palatine	0061	Propane WM 7/19	67394	08/27/19	67.31
	Amerigas-Palatine	0061	Propane SC 7/19	67394	08/27/19	89.96
	Amerigas-Palatine	0061	Propane SC 7/26	67394	08/27/19	89.96
	Amerigas-Palatine	0061	Propane WM 7/26	67394	08/27/19	105.12
	Amerigas-Palatine	0061	Propane SC 8/02	67394	08/27/19	83.39
	Nicor Gas	0885	Gas:WM to 08/01/19	13287	08/27/19	380.26
	Nicor Gas	0885	Gas:SC 80% to 08/01/19	13287	08/27/19	372.59
	Constellation New Energy	0889	SC gas 80%	13275	08/27/19	1,717.94
	Constellation New Energy	0889	WM gas	13275	08/27/19	808.61
	CallOne	0910	SC phone lines (80% IA)	13273	08/27/19	80.11
	CallOne	0910	WM phone lines	13273	08/27/19	535.76
	Constellation New Energy	0889	SC IA electric to 7/05/19	901359	08/23/19	9,299.48
	City of Rolling Meadows	0020	552990000 West Mdws water	13251	08/13/19	2,194.91
	Constellation New Energy	0889	SC IA gas 80%	13253	08/13/19	1,933.14
	Constellation New Energy	0889	WM gas June	13253	08/13/19	1,156.74
	Constellation New Energy	0889	WM electric to 6/17/19	901355	08/03/19	6,086.07

			ACCOUNT TOTAL:			25,001.35
02-05-6519	Ice Rental Expense					
	Park Ridge Park District	1090	Snr men's:7hrs ice time	13265	08/13/19	1,610.00
	Park Ridge Park District	1090	July 1-25,2019	13265	08/13/19	

			ACCOUNT TOTAL:			1,610.00
02-05-6520	Hockey/Skating Contractual Ser					
	Hockey Officials Scheduling	1036	Schedule,serv,assign fees	13282	08/27/19	11,286.00
	Hockey Officials Scheduling	1036	Schedule,serv,assign fees	13260	08/13/19	16,830.00
	Hockey Officials Scheduling	1036	RMAHL	13260	08/13/19	

			ACCOUNT TOTAL:			28,116.00
02-05-6522	Contracted Maintenance Svcs					

RECREATION FUND
 ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	Groot Inc	0043	Garbage/Recycling SC	13280	08/27/19	498.20
	Groot Inc	0043	Debit per contract	13280	08/27/19	-40.92
	Groot Inc	0043	Garbage/Recycling WM	13280	08/27/19	482.46
	Groot Inc	0043	Debit per contract	13280	08/27/19	-44.08
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67418	08/27/19	41.87
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67418	08/27/19	38.86
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	67418	08/27/19	38.86
	Icemann Arena Services	0178	2008 Olympia repairs: parts	13283	08/27/19	6,850.10
	Icemann Arena Services	0178	Labor SN RM08062807EB	13283	08/27/19	1,150.00
	Icemann Arena Services	0178	Towing	13283	08/27/19	600.00
	RMC Inc	0541	Rpl thermostat,belt FC SC HVAC	13289	08/27/19	1,041.96
	RMC Inc	0541	Rpl shaft,bearings,contactor,	13289	08/27/19	4,680.15
	RMC Inc	0541	relay for rink heater	13289	08/27/19	
	J&R Lock & Safe Inc	1335	Drop safe serv call-SC	13284	08/27/19	180.00
	Aerex Pest Control	0082	Pest service SC	67359	08/13/19	63.33
	Aerex Pest Control	0082	Pest service WM	67359	08/13/19	77.33
	RMC Inc	0541	SC/WM contract:Aug 2019	13266	08/13/19	1,082.33
	RMC Inc	0541	Brine pump,compl&2 rprs WM	13266	08/13/19	1,171.50
	G&I Electric Co	0602	Exit/EM signs/entry door rprs	13257	08/13/19	500.00
	G&I Electric Co	0602	SC	13257	08/13/19	
	G&I Electric Co	0602	Rpr lugs/breakers,circuit	13257	08/13/19	125.00
	G&I Electric Co	0602	wiring,rpr EXIT sign - SC	13257	08/13/19	
	G&I Electric Co	0602	Rpr EMERG lights,new switch,	13257	08/13/19	250.00
	G&I Electric Co	0602	fixture WM	13257	08/13/19	
	Parvin-Clauss Sign Company Inc	1204	Maint cntrct WM sign	67381	08/13/19	149.06
	Parvin-Clauss Sign Company Inc	1204	Aug 2019	67381	08/13/19	
			ACCOUNT TOTAL:			18,936.01
02-05-6532	Coaches Education & Certific					
	Bank of Montreal - BMO	0978	USFS Coaching Cert Jazz	901354	08/05/19	250.00
	Bank of Montreal - BMO	0978	USFS Coaching Cert Jazz	901354	08/05/19	250.00
	Bank of Montreal - BMO	0978	USFS Coaching Cert Jazz	901354	08/05/19	250.00
			ACCOUNT TOTAL:			750.00
02-05-6540	Office Supplies					
	Techstar America Corporation	0068	Copier toners- 2 SC	13292	08/27/19	220.95
	Accurate Office Supply Co	1133	Copy paper-3 cases SC	67358	08/13/19	100.74
	Bank of Montreal - BMO	0978	Ink cartridges	901354	08/05/19	32.78
			ACCOUNT TOTAL:			354.47
02-05-6541	Program Supplies - Youth					

RECREATION FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6541	Program Supplies - Youth					
	Jerry's Pro Shop	0198	Jerseys 416 Renegades	13262	08/13/19	19,617.00
	Jerry's Pro Shop	0198	Socks 390 pr Renegades	13262	08/13/19	4,640.00
	Chicago United Hockey League	1410	Renegades-4 teams	13250	08/13/19	4,600.00
	Bank of Montreal - BMO	0978	Yth hockey staff mtg food	901354	08/05/19	105.00
	Bank of Montreal - BMO	0978	Yth hockey staff mtg	901354	08/05/19	6.63
	Bank of Montreal - BMO	0978	Yth hockey staff mtg food	901354	08/05/19	141.86
	Bank of Montreal - BMO	0978	Yth hockey staff mtg food	901354	08/05/19	170.61

					ACCOUNT TOTAL:	29,281.10
02-05-6542	Program Supplies - Adult					
	Mighty Mites	0214	Plates on trophies RMAHL	67424	08/27/19	117.50
	Mighty Mites	0214	championship trophies	67424	08/27/19	
	Tom Dolan	T0002191	RMAHL Over 40 reg season 7/28	67405	08/27/19	200.00
	Tom Dolan	T0002191	Playoff champion 8/17	67405	08/27/19	200.00
	Ryan Rieger	T0002195	RMAHL Div 4 reg season 7/28	67430	08/27/19	200.00
	Ryan Rieger	T0002195	Playoff champion 8/16	67430	08/27/19	200.00
	Mark Adams	T0002242	RMAHL Bronze 40 West Div reg	67392	08/27/19	200.00
	Mark Adams	T0002242	Playoff champions 08/17	67392	08/27/19	200.00
	Gerry Dudziak	T0002243	RMAHL Bronze 40 East Div reg	67406	08/27/19	200.00
	Gerry Dudziak	T0002243	7/28/19	67406	08/27/19	
	Justin Dugena	T0002244	RMAHL Div 3 reg season 7/28	67407	08/27/19	200.00
	Justin Dugena	T0002244	Playoff champion 8/17	67407	08/27/19	200.00
	Matt Dycus	T0002245	RMAHL Div 1 reg season 7/28	67408	08/27/19	200.00
	Matt Foy	T0002246	RMAHL Div 1 playoff champ 8/17	67410	08/27/19	200.00
	Chris Nelson	T0002247	RMAHL Bronze 40 E champ 08/17	67427	08/27/19	200.00
	Ray Sargon	T0002248	RMAHL Div 2 reg champ 7/28	67439	08/27/19	200.00
	Ray Sargon	T0002248	Playoff champion 8/17/19	67439	08/27/19	200.00
	Phil Russell	1413	RMAHL championship weekend	67385	08/13/19	750.00
	Phil Russell	1413	former Blackhawk appearance	67385	08/13/19	
	Bank of Montreal - BMO	0978	RMAHL game scheduling software	901354	08/05/19	99.00

					ACCOUNT TOTAL:	3,766.50
02-05-6543	Program Supplies - LTS/Figure					
	Sam's Club Direct	0059	Kleenex	67434	08/27/19	10.98
	Bank of Montreal - BMO	0978	LTS camp supplies	901354	08/05/19	35.71

					ACCOUNT TOTAL:	46.69
02-05-6544	Program Supplies - Public Skat					
	Sam's Club Direct	0059	Paper towels	67434	08/27/19	14.98

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

RECREATION FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6544	Program Supplies - Public Skat					
	Sam's Club Direct	0059	Tables(3) & chairs(12) BV	67386	08/13/19	413.70
	Jerry's Pro Shop	0198	S/S T shirts - 18	13262	08/13/19	428.00
	Riedell Shoes Inc	0783	Skate laces-60 pr	67384	08/13/19	131.37
	Bank of Montreal - BMO	0978	Pub Skate subscription fee	901354	08/05/19	9.99
	Bank of Montreal - BMO	0978	Pub Skate lighting supplies	901354	08/05/19	44.24
	Bank of Montreal - BMO	0978	Pub Skate sharpening supplies	901354	08/05/19	426.07

						ACCOUNT TOTAL: 1,468.35
02-05-6550	Ice Arena Equipment					
	Dell Marketing LP	0996	Dell 22 Monitor-E2216H (2)	13254	08/13/19	204.40

						ACCOUNT TOTAL: 204.40

						RECREATION FUND 327,332.49
						=====

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

INSURANCE FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
05-00-6315	Insur-Emp Physicals/Drug Test Alexian Brothers	0173	Employee:A.Charnota 07/03	67393	08/27/19	138.00
	Alexian Brothers	0173	Drug/Phys/Back	67393	08/27/19	
			ACCOUNT TOTAL:			138.00
05-00-6540	Insur-Safety Equipment/Improv J-Systems Inc	1229	Camera system @ CC 50%	13285	08/27/19	4,675.25
			ACCOUNT TOTAL:			4,675.25
			INSURANCE FUND			4,813.25

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

AUDIT FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-6317	Audit Expenses Sikich LLP	0869	Progress billing:FY 4/30/19	13291	08/27/19	2,000.00
			ACCOUNT TOTAL:			2,000.00
			AUDIT FUND			2,000.00

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 08/01/2019 TO 08/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
15-00-6530	Improvements & Renov-RAM Scharm Floor Covering Scharm Floor Covering	0569 0569	Vinyl plank flooring- material dep-Snr lobbies & meeting rm	13290 13290	08/27/19 08/27/19	7,639.08
			ACCOUNT TOTAL:			7,639.08
15-00-6540	Recreation & Maint Equipment RMC Inc RMC Inc	0541 0541	Munters unit project-C4597TE New dehum wheel instld	13266 13266	08/13/19 08/13/19	8,215.00
			ACCOUNT TOTAL:			8,215.00
15-00-6542	Technology Equipment J-Systems Inc	1229	Camera system @ CC 50%	13285	08/27/19	14,025.75
			ACCOUNT TOTAL:			14,025.75
			CAPITAL PROJECTS FUND			29,879.83

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 08/01/2019 TO 08/31/2019

GENERAL CORPORATE FUND	109,105.62
RECREATION FUND	327,332.49
INSURANCE FUND	4,813.25
AUDIT FUND	2,000.00
CAPITAL PROJECTS FUND	29,879.83

GRAND TOTAL	473,131.19
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY AUGUST 2019**

PAYROLL ACCOUNT

Balance in Payroll Account as of 07/31/2019	\$ -
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 398,696.24
Sub-total	<u>398,696.24</u>
Less: Payroll Disbursements	<u>(398,696.24)</u>
Balance in Payroll Account as of 08/31/2019	\$ -

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 07/31/2019	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for July 2019 Checks written	26,099.09
Plus: Transfer from BMO Harris Money Market Plus Investment Account	-
Sub-total	<u>51,099.09</u>
Less: August 2019 Checks written	(24,562.64)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>(1,536.45)</u>
Balance in Administrative Account as of 08/31/2019	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 07/31/2019	\$ 761,299.12
Plus: Deposits - Programs	87,736.82
Plus: Property Tax Receipts	1,154,891.80
Plus: Transfer from BMO Harris Money Market Plus Investment Account	50,000.00
Plus: Transfer from IPDLAF+ Account	300,000.00
Plus: August 2019 Bank Interest (General Account)	563.43
TOTAL RECEIPTS	<u>1,593,192.05</u>
Less: General Fund Checks written	(376,518.37)
Less: 2013 GO Bond Payment #2a of 4	0.00
Less: PreAuthorized ACH Payments	(45,269.58)
Less: IMRF Contribution	(26,780.60)
Less: Reimbursement to Administrative Account	(26,099.09)
Less: Transfers to BMO Harris Money Market Plus Investment Account	(100,000.00)
Less: Transfers to IPDLAF+ Account	(1,100,000.00)
Payroll Taxes - Federal & State	(105,671.53)
Checks & Direct Deposits	<u>(293,024.71)</u>
Less: Total Transfers to Payroll Account	(398,696.24)
Less: Bank Charges/NSF Checks (General Account)	<u>(293.86)</u>
TOTAL DISBURSEMENTS	<u>(2,073,657.74)</u>
Balance in General Fund Account as of 08/31/2019	\$ 280,833.43

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/2019	Fiscal Year 2017/2018
May	\$ 542,825	0.369%	\$ 608,344	\$ 811,004
June	286,456	0.369%	360,611	580,568
July	486,566	0.369%	834,144	662,234
August	536,739	0.369%	706,837	570,218
September			415,912	351,274
October			177,085	351,319
November			177,139	351,362
December			177,195	351,407
January			177,250	456,289
February			577,385	343,692
March			542,491	600,401
April			542,655	850,586
Fiscal y-t-d Interest Earnings	\$ 573		\$ 1,640	\$ 1,115

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/2019	Fiscal Year 2017/2018
May	\$ 1,608,019	0.750%	\$ 2,043,969	\$ 2,128,059
June	1,609,011	0.750%	2,045,229	2,129,196
July	1,610,035	0.750%	2,046,532	2,230,502
August	1,611,061	0.750%	2,047,836	2,281,939
September			1,999,081	2,333,366
October			1,950,333	2,384,875
November			1,901,520	2,136,289
December			1,852,713	2,087,628
January			1,803,872	2,038,937
February			1,754,888	2,040,110
March			1,655,980	2,041,410
April			1,606,996	2,042,668
Fiscal y-t-d Interest Earnings	\$ 4,065		\$ 14,328	\$ 15,783

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2019/2020	Monthly Distribution Yield	Fiscal Year 2018/2019	Fiscal Year 2017/2018
May	\$ 5,002,822	2.230%	\$ 3,809,487	\$ 1,550,090
June	4,735,514	2.210%	3,378,955	1,123,793
July	4,772,118	2.140%	3,209,251	1,419,545
August	5,956,248	2.010%	4,186,932	2,441,785
September			3,978,739	2,204,670
October			3,645,033	2,963,268
November			2,560,317	2,907,779
December			2,434,499	1,808,610
January			2,227,813	2,794,239
February			3,950,266	3,038,881
March			5,458,389	4,380,342
April			5,356,372	3,812,726
Fiscal y-t-d Interest Earnings	\$ 37,365		\$ 75,818	\$ 26,800

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

Bonds	Amount	Interest Rate	Maturity Date	Interest Earnings
Lemont Park District	\$ 602,000	2.400%	10/1/2019	\$ 4,816
GO Bonds - Series 2019				
Issue Date - 03/01/2019				
Numbers of Days - 210				
Maturity Date - 10/01/2019				
Portfolio Total	\$ 602,000			\$ 4,816

Certificate of Deposits	Amount	Interest Rate	Maturity Date	Interest Earnings
	\$ -	-		\$ -
Portfolio Total	\$ -			\$ -

Total Liquid Balances	\$ 8,104,048
Total Fixed Rate Portfolio	\$ 602,000
Total Portfolio - August 31, 2019	\$ 8,706,048



**ROLLING MEADOWS PARK DISTRICT
FINANCE DEPARTMENT**

To: A Charlesworth
From: T Klier
Subject: August Monthly Update
Date: September 4, 2019

Property Taxes

During the month of August, the District received property tax distributions of (\$19,229) for the 2017 real estate tax year and distributions totaling \$1,173,936 for the 2018 tax year. For the current fiscal year, the District now stands as receiving 97.30% for the 2018 real estate taxes.

Additionally, personal property replacement tax collections for FY20 increased to 44.57% of budget, after a distribution of \$1,616 was received.

FY2019 Audit

The FY19 audit was presented by Dan Berg from Sikich, LLP at the August 27th board meeting. The board will be accepting the report at the September 10th meeting.

Additionally, as part of continuing disclosure requirements, a copy was sent to Standard and Poor's Rating Services and uploaded to the EMMA (Electronic Municipal Market Access) website. S&P requires this information to help assess our organization's current situation and outstanding Bond ratings. EMMA also post the annual audit along with disclosing any events.

Continuing Projects

- The reporting of wages and contributions for the month of August were filed electronically for Federal and State taxes along with IMRF.
- The monthly safety committee meeting was attended by the department representative.
- Staff continues to meet deadlines with accounts payable and payroll processing. The addition or termination of employees on all benefits programs and the reconciliation of cash receipts and deposits.

If you have any questions, please feel free to see me.

**ARLINGTON HEIGHTS PARK DISTRICT
JOINT AGREEMENT**

This agreement, entered this 23 day of March, 1999, by and between the Arlington Heights Park District, Cook and Lake Counties, Illinois, hereinafter referred to as "Arlington Heights", and the Rolling Meadows Park District, Cook County, Illinois, hereinafter referred to as "Rolling Meadows".

WHEREAS Arlington Heights has constructed and operates one indoor swimming pool, Olympic Indoor Swim Center; and

WHEREAS Rolling Meadows has constructed and operates one indoor ice arena, Rolling Meadows Ice Arena; and

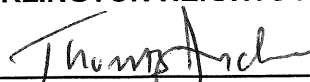
WHEREAS it is the intention of the parties hereto to enter into a joint use of facilities agreement as provided by Section 8-18 of the Park District Code of the State of Illinois,

NOW, THEREFORE, in the consideration of the statements in the preamble and the undertakings herein made, the parties hereto agree as follows:

1. Residents of Arlington Heights shall be considered residents of Rolling Meadows for the purpose of purchasing a family or individual Season Skating Pass, valid from September through April. Season Skating Passes must be purchased at the Rolling Meadows Ice Arena.
2. Residents of Rolling Meadows shall be considered residents of Arlington Heights for the purpose of purchasing a family or individual Winter Season Swimming Pass, valid from September through May. Winter Season Swimming Passes must be purchased at Olympic Indoor Swim Center.
3. Use of each facility shall be limited to the schedules as set forth by each Park District on an annual basis and be subject to set rules and regulations.
4. The parties shall, during the term of this agreement, obtain and maintain comprehensive public general liability insurance of not less than \$2,000,000 insuring the respective Park District, their respective Board Members, representatives and employees against any public liability arising out of this agreement.
5. This agreement shall be effective March 1, 1999 and shall remain in effect from year to year unless termination is effected by either party, giving at least ninety (90) days prior written notice to the other party by certified or registered mail, return receipt requested, to the principal office of the other party.

IN WITNESS WHEREOF, the parties hereto have caused this agreement to be executed by their duly authorized officials the day and year first above written.

ARLINGTON HEIGHTS PARK DISTRICT



President, Board of Commissioners