

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

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2020

CODE	PROGRAM	December-19	December-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	Increase / Decrease	% Incr (Decr)
01-00-4111	General Corporate Fund	1,646	1,550	(96)	-5.83%	619,459	611,807	(7,652)	-1.24%
02-00-4111	Recreation Fund	1,179	1,055	(124)	-10.52%	445,235	427,486	(17,749)	-3.99%
03-00-4111	Bond Fund	1,566	1,464	(102)	-6.51%	578,119	568,372	(9,747)	-1.69%
04-00-4111	IMRF Fund	348	334	263	-4.02%	133,068	133,091	23	0.02%
04-50-4111	SS / Medicare Fund	307	313	6	1.95%	111,365	116,978	5,613	5.04%
05-00-4111	Insurance Fund	212	216	4	1.89%	72,679	77,317	4,638	6.38%
06-00-4111	Audit/Appraisal Fund	29	27	(2)	-6.90%	10,174	10,286	112	1.10%
07-00-4111	Paving/Lighting Fund	40	35	(5)	-12.50%	14,733	14,285	(448)	-3.04%
08-00-4111	NWSRA Fund	319	280	(39)	-12.23%	117,860	114,282	(3,578)	-3.04%
01-00-4230	Replacement Tax	3,893	3,147	(746)	-19.16%	65,225	50,372	(14,853)	-22.77%
TOTAL TAXES		9,539	8,421	(841)	-11.72%	2,167,917	2,124,276	(43,641)	-2.01%

C.A.R.E. PROGRAM

CODE	PROGRAM	December-19	December-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	Increase / Decrease	% Incr (Decr)
4308	C.A.R.E. Payments	48,984	3	(48,981)	-99.99%	294,311	55,671	(238,640)	-81.08%
TOTAL CARE		48,984	3	(48,981)	-99.99%	294,311	55,671	(238,640)	-81.08%

NELSON SPORTS COMPLEX

CODE	PROGRAM	December-19	December-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	Increase / Decrease	% Incr (Decr)
4601	Pool Passes	-	-	-	0.00%	32,529	-	(32,529)	-100.00%
4602	L-T-Swim Programs	-	-	-	0.00%	2,183	-	(2,183)	0.00%
4604	Swim Team	-	-	-	0.00%	-	-	-	0.00%
4606	Daily Admission	-	-	-	0.00%	35,419	-	(35,419)	-100.00%
4610	Pool Area - Rental	-	-	-	0.00%	3,675	-	(3,675)	0.00%
4612	Day Camp Swim Lessons	-	-	-	0.00%	1,878	-	(1,878)	-100.00%
TOTAL POOL		-	-	-	0.00%	75,684	-	(75,684)	-100.00%

RECREATION PROGRAMS

COMPARISON REPORT

GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2020

CODE	PROGRAM	December-19	December-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	Increase / Decrease	% Incr (Decr)
4300	Adult 18+ General Programs	2,021	458	(1,563)	-77.34%	22,360	6,531	(15,829)	-70.79%
4301	Adult Leagues	-	-	-	0.00%	7,200	6,125	(1,075)	-14.93%
4305	Senior Memberships	-	984	984	0.00%	-	2,690	2,690	0.00%
4306	Senior Luncheons	1,081	-	(1,081)	-100.00%	3,450	1,620	(1,830)	-53.04%
4307	Senior Programs	-	318	318	0.00%	935	524	(411)	-43.96%
4308	Senior Special Events / Trips	1,159	-	(1,159)	-100.00%	31,510	979	(30,531)	-96.89%
TOTAL ADULT / SENIOR PROGRAMS		4,261	1,760	(2,501)	-58.70%	65,455	18,469	(46,986)	-71.78%
4320	Fitness Center Passes	2,586	481	(2,105)	-81.40%	13,084	1,142	(11,942)	-91.27%
4330	Pilates Programs	-	-	-	0.00%	-	4,587	4,587	0.00%
4400	Youth Leagues	1,953	319	(1,634)	-83.67%	66,756	9,530	(57,226)	-85.72%
4401	Youth Sponsorships	-	-	-	0.00%	5,342	540	(4,802)	-89.89%
4402	Sport Camps / Classes	1,696	(288)	(1,984)	-116.98%	13,289	1,575	(11,714)	-88.15%
4403	Gymnastics Programming	16,888	1,339	(15,549)	-92.07%	142,979	20,583	(122,396)	-85.60%
4404	Affiliate / Other	-	-	-	0.00%	525	526	1	0.19%
4405	Field Rental Fees / Lighting Fees	4,189	-	(4,189)	-100.00%	25,365	29,186	3,821	15.06%
TOTAL ATHLETICS		27,312	1,851	(25,461)	-93.22%	267,340	67,669	(199,671)	-74.69%
4420	Day Camp Programs	-	-	-	0.00%	147,112	17,613	(129,499)	-88.03%
4421	Extended Stay - Camp	-	-	-	0.00%	22,949	7,797	(15,152)	-66.02%
442	Camps - Other	-	-	-	0.00%	42	-	(42)	-100.00%
TOTAL CAMP PROGRAMS		-	-	-	0.00%	170,103	25,410	(144,693)	-85.06%
4430	Dance Programs	2,739	16	(2,723)	-99.42%	14,997	1,190	(13,807)	-92.07%
4431	Dance - Other	-	-	-	0.00%	636	-	(636)	-100.00%
TOTAL DANCE PROGRAMS		2,739	16	(2,723)	-99.42%	15,633	1,190	(14,443)	-92.39%
4440	Youth Programs	6,719	(60)	(6,779)	-100.89%	39,241	28,560	(10,681)	-27.22%
4450	Teen Programs	-	-	-	0.00%	-	(50)	(50)	0.00%
TOTAL YOUTH/TEEN PROGRAMS		6,719	(60)	(6,779)	-100.89%	39,241	28,510	(10,731)	-27.35%
4500	PreSchool Programs	13,276	7,538	(5,738)	-43.22%	99,613	46,735	(52,878)	-53.08%
4501	Early Childhood Programs	8,231	1,026	(7,205)	-87.53%	93,180	25,721	(67,459)	-72.40%
4502	Early Childhood Other	176	252	76	43.18%	755	252	(503)	-66.62%
TOTAL EARLY CHILDHOOD / PRESCHOOL		21,683	8,816	(12,867)	-59.34%	193,548	72,708	(120,840)	-62.43%
4600	Special Events	1,702	283	(1,419)	-83.37%	18,433	3,122	(15,311)	-83.06%
4601	Special Events - Community	54	427	373	690.74%	772	1,122	350	45.34%
4610	Special Events - Reccuring	2,736	(73)	(2,809)	-102.67%	2,980	(198)	(3,178)	-106.64%
TOTAL SPECIAL EVENTS		4,492	637	(3,855)	-85.82%	22,185	4,046	(18,139)	-81.76%
4700	Community Center Rentals	8,901	1,150	(7,751)	-87.08%	70,433	6,161	(64,272)	-91.25%
4705	Park Central Rentals	1,345	500	(845)	-62.83%	18,821	1,225	(17,596)	-93.49%
4710	Outdoor / Permit Rentals	-	-	-	0.00%	5,525	50	(5,475)	-99.10%
4715	Plum Grove Park Rentals	1,780	673	(1,107)	-62.19%	27,246	664	(26,582)	-97.56%
TOTAL RENTALS		12,026	2,323	(9,703)	-80.68%	122,025	8,100	(113,925)	-93.36%
4800	Opera in Focus	236	-	(236)	-100.00%	1,910	-	(1,910)	-100.00%
4900	Other	-	-	-	0.00%	46	-	(46)	-100.00%
TOTAL OTHER		236	-	(236)	-100.00%	1,956	-	(1,956)	-100.00%
TOTAL RECREATION PROGRAMS		79,468	15,343	(64,125)	-80.69%	897,486	226,102	(671,384)	-74.81%

ICE ARENA PROGRAMS
COMPARISON REPORT
GROSS RECEIPTS FOR THE MONTH OF DECEMBER 2020

CODE	PROGRAM	December-19	December-20	Increase / Decrease	% Incr (Decr)	FISCAL YEAR 2019/2020	FISCAL YEAR 2020/2021	Increase / Decrease	% Incr (Decr)
4501	Ice Skating Passes	1,222	-	(1,222)	-100.00%	12,072	3,611	(8,461)	-70.09%
4502	Daily Admissions - NSC	13,977	(14)	(13,991)	-100.10%	30,164	3,996	(26,168)	-86.75%
4503	Daily Admissions - WM	-	-	-	0.00%	-	-	-	0.00%
4504	Skate Rentals - NSC	3,441	-	(3,441)	-100.00%	7,543	986	(6,557)	-86.93%
4505	Skate Rentals - WM	418	59	(359)	-85.89%	1,631	1,815	184	11.28%
4509	Misc. Public Skate	(7)	-	7	0.00%	(29)	(21)	8	-27.59%
TOTAL PUBLIC SKATE		19,051	45	(19,006)	-99.76%	51,381	10,387	(40,994)	-79.78%
4511	L-T Skate - Tots	(93)	26	119	-127.96%	20,558	7,924	(12,634)	-61.46%
4512	L-T Skate - Youth	211	132	(79)	-37.44%	119,444	45,250	(74,194)	-62.12%
4513	L-T Skate - Adults	168	8	(160)	-95.24%	12,577	8,699	(3,878)	-30.83%
4514	Free Style Ice	5,391	15,557	10,166	188.57%	106,012	85,227	(20,785)	-19.61%
4516	Skate Rentals - Programs	42	(260)	(302)	-719.05%	6,817	1,932	(4,885)	-71.66%
4517	ISI	249	-	(249)	-100.00%	3,030	1,270	(1,760)	-58.09%
4551	Synchronized Skating Programs	12,311	-	(12,311)	-100.00%	113,354	1,783	(111,571)	-98.43%
TOTAL FIGURE SKATE		18,279	15,463	(2,816)	-15.41%	381,792	152,085	(229,707)	-60.17%
4521	Premite Hockey	16,395	2,227	(14,168)	-86.42%	46,700	26,703	(19,997)	-42.82%
4523	Youth Hockey	32,476	23,522	(8,954)	-27.57%	570,075	342,423	(227,652)	-39.93%
4525	Adult Hockey	4,120	-	(4,120)	-100.00%	444,700	23,625	(421,075)	-94.69%
4527	Open Hockey	744	-	(744)	-100.00%	4,624	680	(3,944)	-85.29%
TOTAL HOCKEY		53,735	25,749	(27,986)	-52.08%	1,066,099	393,431	(672,668)	-63.10%
4532	Ice Rental - WM & NSC	94,707	34,232	(60,475)	-63.85%	250,044	146,945	(103,099)	-41.23%
4533	Special Events	60	-	(60)	-100.00%	1,377	(391)	(1,768)	-128.40%
4535	Pro Shop Rental - WM	-	-	-	0.00%	7,278	-	(7,278)	-100.00%
4536	Room Rental - WM / NSC	570	-	(570)	-100.00%	4,325	(50)	(4,375)	-101.16%
4537	Arcade - WM	132	-	(132)	-100.00%	338	88	(250)	-73.96%
4538	Fitness Room Rental - WM	-	750	750	0.00%	3,520	4,500	980	27.84%
4539	Misc. Operations	26	60	34	130.77%	44	182	138	313.64%
4540	Sponsorships / Donations	-	-	-	0.00%	10,770	-	(10,770)	-100.00%
4600	Concession Rent - WM / NSC	-	-	-	0.00%	7,200	-	(7,200)	-100.00%
4605	Vending Machines - WM / NSC	-	-	-	0.00%	121	51	(70)	-57.85%
4610	Other Concession - WM / NSC	-	-	-	0.00%	-	-	-	0.00%
TOTAL OPERATIONS		95,495	35,042	(60,453)	-63.30%	285,017	151,325	(133,692)	-46.91%
TOTAL ICE ARENA		186,560	76,299	(110,261)	-59.10%	1,784,289	707,228	(1,077,061)	-60.36%

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ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2020

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION REVENUES							
01-00-4111	Property Taxes-General CY	0.00	0.00	0.0	690,000.00	0.00	100.0
01-00-4112	Property Taxes-General FPY	0.00	2,670.60	100.0	635,000.00	627,235.16	(1.2)
01-00-4113	Property Taxes-General OPY	0.00	(1,120.61)	100.0	0.00	(15,427.73)	100.0
01-00-4230	Replacement Taxes - Corp PPR&T	5,000.00	3,147.09	(37.0)	88,000.00	50,371.70	(42.7)
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	1,000.00	174.91	(82.5)	40,000.00	2,362.26	(94.0)
01-00-4600	NWSRA Custodial Fees	960.00	960.00	0.0	11,500.00	7,680.00	(33.2)
01-00-4700	Reimbursements	50.00	0.00	100.0	8,000.00	4,131.15	(48.3)
01-00-4750	Cell Tower - Kimball Hill	2,000.00	2,000.00	0.0	24,000.00	16,000.00	(33.3)
01-00-4800	Donations	0.00	0.00	0.0	0.00	0.00	0.0
01-00-4900	Sale of Fixed Assets	0.00	8,934.70	100.0	0.00	9,234.70	100.0
TOTAL REVENUES: ADMINISTRATION		9,110.00	16,766.69	84.0	1,500,000.00	701,587.24	(53.2)
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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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
ADMINISTRATION EXPENSES							
01-01-6001	Administrative Salaries	14,000.00	13,544.25	3.2	126,000.00	83,787.00	33.5
01-01-6002	Board Officers Salaries	0.00	0.00	0.0	0.00	0.00	0.0
01-01-6003	Clerical Salaries	17,000.00	16,264.16	4.3	152,000.00	77,277.20	49.1
01-01-6011	Office Supplies	750.00	0.00	100.0	7,500.00	1,545.65	79.3
01-01-6012	Professional Services	5,000.00	4,131.54	17.3	100,000.00	85,423.53	14.5
01-01-6013	Legal Publications & TAWs	100.00	0.00	100.0	2,000.00	298.35	85.0
01-01-6015	Publicity & Public Relations	1,250.00	92.95	92.5	15,000.00	4,611.39	69.2
01-01-6016	Memberships & Subscriptions	1,000.00	378.98	62.1	14,000.00	2,388.21	82.9
01-01-6017	Conferences, Education & Travel	3,000.00	65.00	97.8	15,000.00	411.42	97.2
01-01-6019	Insurance & Employee Benefits	15,000.00	14,379.17	4.1	185,000.00	100,780.43	45.5
01-01-6024	Svc/Maint Contract-Office Eqpt	750.00	752.89	(0.3)	16,500.00	8,855.00	46.3
01-01-6025	Staff Mileage Reimbursements	50.00	0.00	100.0	500.00	0.00	100.0
01-01-6317	Banking Charges/Fees	125.00	285.54	(128.4)	1,500.00	771.08	48.5
TOTAL EXPENSES: ADMINISTRATION		58,025.00	49,894.48	14.0	635,000.00	366,149.26	42.3

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FUND: GENERAL CORPORATE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
PARKS EXPENSES							
01-02-6201	Administrative Salaries	6,500.00	6,060.57	6.7	55,000.00	36,363.46	33.8
01-02-6202	Full Time Salaries	46,500.00	42,849.66	7.8	416,000.00	259,790.50	37.5
01-02-6203	Part Time Wages	2,500.00	0.00	100.0	39,000.00	2,408.63	93.8
01-02-6211	Vehicle Supplies	1,000.00	565.74	43.4	10,000.00	1,848.27	81.5
01-02-6212	Contracted Vehicle Maintenance	1,500.00	128.05	91.4	18,000.00	2,428.75	86.5
01-02-6213	Gas and Oil	2,500.00	115.61	95.3	23,000.00	7,790.66	66.1
01-02-6214	Utilities-Parks Dept.	7,500.00	2,943.49	60.7	86,000.00	30,458.49	64.5
01-02-6216	Joint Maintenance Bldg Expense	500.00	0.00	100.0	22,000.00	5,520.94	74.9
01-02-6221	Turf Maintenance Supplies	8,500.00	329.90	96.1	90,000.00	24,389.38	72.9
01-02-6222	Repairs Maintenance Supplies	2,000.00	0.00	100.0	25,500.00	8,379.35	67.1
01-02-6223	General Maintenance Supplies	2,000.00	664.68	66.7	28,000.00	8,703.20	68.9
01-02-6224	Contracted Maintenance Svcs	5,000.00	180.35	96.3	60,000.00	16,849.67	71.9
01-02-6225	Park Central Condo Assessments	0.00	0.00	0.0	16,000.00	11,754.00	26.5
01-02-6230	Site Improvements & Renov	0.00	758.42	100.0	45,000.00	11,887.51	73.5
01-02-6240	Site & Maintenance Equipment	0.00	0.00	0.0	25,000.00	10,082.05	59.6
01-02-6418	Uniforms - Parks	400.00	0.00	100.0	5,000.00	1,719.43	65.6
01-02-6640	Memberships & Licenses	100.00	84.00	16.0	1,500.00	627.00	58.2
TOTAL EXPENSES: PARKS		86,500.00	54,680.47	36.7	965,000.00	441,001.29	54.3

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FUND: RECREATION FUND

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

ADMINISTRATION							
REVENUES							
02-00-4111	Property Taxes-Recreation CY	0.00	0.00	0.0	465,000.00	0.00	100.0
02-00-4112	Property Taxes-Recreation FPY	0.00	1,867.65	100.0	460,000.00	438,653.15	(4.6)
02-00-4113	Property Taxes-Recreation OPY	0.00	(812.54)	100.0	0.00	(11,166.72)	100.0
02-00-4510	Interest Earnings	0.00	228.86	100.0	0.00	3,904.10	100.0

TOTAL REVENUES: ADMINISTRATION		0.00	1,283.97	100.0	925,000.00	431,390.53	(53.3)

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RECREATION & MAINTENANCE (RAM)							
REVENUES							
02-01-4201	Sponsorships / Donations	100.00	0.00	100.0	2,000.00	0.00	100.0
02-01-4202	NSF / Convenience Fees	0.00	0.00	0.0	0.00	25.00	100.0
02-01-4203	Other-RAM	500.00	1,775.00	255.0	10,000.00	2,982.61	(70.1)
02-01-4204	Reimbursements-RAM	50.00	0.00	100.0	3,500.00	31,698.44	805.6
02-01-4205	Community Cent Custodial Reimb	335.00	340.00	1.4	4,000.00	2,720.00	(32.0)
02-01-4206	Community Center Building Rent	3,550.00	3,580.00	0.8	42,500.00	28,640.00	(32.6)
02-01-4207	Plum Grove Building Rent - LL	250.00	0.00	100.0	4,000.00	1,400.00	(65.0)
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)		4,785.00	5,695.00	19.0	81,000.00	67,466.05	(16.7)
RECREATION & MAINTENANCE (RAM)							
EXPENSES							
02-01-6301	Administrative Salaries	30,000.00	28,566.26	4.7	262,000.00	172,919.28	34.0
02-01-6302	Full Time Supervisor Wages	35,000.00	28,757.01	17.8	306,000.00	179,639.55	41.2
02-01-6303	Part Time Supervisor Wages	10,000.00	983.04	90.1	80,000.00	7,947.73	90.0
02-01-6304	Clerical Salaries & Wages	15,500.00	11,456.95	26.0	142,000.00	87,773.82	38.1
02-01-6305	Full Time Maintenance Salaries	22,000.00	19,449.03	11.6	205,000.00	118,933.59	41.9
02-01-6306	Part Time Maintenance Wages	2,500.00	2,448.75	2.0	25,000.00	10,065.75	59.7
02-01-6310	Bank Charges	500.00	180.14	63.9	5,000.00	1,429.00	71.4
02-01-6311	Office Supplies	1,000.00	179.98	82.0	12,000.00	4,333.31	63.8
02-01-6312	Utilities-RAM	15,000.00	7,975.03	46.8	200,000.00	62,962.68	68.5
02-01-6313	Publicity & Public Relations	11,500.00	342.95	97.0	55,000.00	13,272.17	75.8
02-01-6314	Memberships & Subscriptions	200.00	349.00	(74.5)	6,000.00	2,596.60	56.7
02-01-6315	Conferences, Education & Travel	2,500.00	264.00	89.4	14,000.00	190.00	98.6
02-01-6316	Insurance & Employee Benefits	36,000.00	31,476.98	12.5	445,000.00	269,471.15	39.4
02-01-6321	Recreation Maint. Supplies	5,000.00	887.64	82.2	58,000.00	40,233.57	30.6
02-01-6322	Contracted Recreation Maint	6,000.00	3,216.39	46.3	75,000.00	49,863.12	33.5
02-01-6323	Svc/Maint Agreements-Office Eq	1,000.00	0.00	100.0	10,000.00	750.00	92.5
02-01-6324	Recreation Maint Equipment	0.00	0.00	0.0	10,000.00	0.00	100.0
02-01-6325	Staff Mileage Reimbursements	100.00	17.08	82.9	1,000.00	17.08	98.2
02-01-8100	Transfers to other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: RECREATION & MAINTENANCE (RAM)		193,800.00	136,550.23	29.5	1,911,000.00	1,022,398.40	46.5

ROLLING MEADOWS PARK DISTRICT
 DETAILED REVENUE & EXPENSE REPORT
 BUDGET VS. ACTUAL WITH PERCENT VARIANCE
 FOR 8 PERIODS ENDING DECEMBER 31, 2020

FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
GENERAL RECREATION PROGRAMS							
REVENUES							
02-02-4300	Adult 18+ General Programs	3,000.00	458.00	(84.7)	25,000.00	6,530.92	(73.8)
02-02-4301	Adult Leagues	250.00	0.00	100.0	6,000.00	6,125.00	2.0
02-02-4305	Senior Center Memberships	1,500.00	984.00	(34.4)	7,000.00	2,690.00	(61.5)
02-02-4306	Senior Events & Luncheons	1,000.00	0.00	100.0	6,000.00	1,620.00	(73.0)
02-02-4307	Senior Programs	500.00	318.00	(36.4)	5,000.00	523.90	(89.5)
02-02-4308	Senior Trips	1,500.00	0.00	100.0	28,000.00	979.00	(96.5)
02-02-4320	Fitness Center Passes	2,000.00	481.00	(75.9)	20,000.00	1,142.40	(94.2)
02-02-4330	Pilates Programs	4,500.00	0.00	100.0	50,000.00	4,587.20	(90.8)
02-02-4400	Youth Leagues	6,000.00	319.00	(94.6)	75,000.00	9,530.00	(87.2)
02-02-4401	Youth Leagues/Sponsorships	0.00	0.00	0.0	5,000.00	540.00	(89.2)
02-02-4402	Sport Camps/Classes	500.00	(288.00)	(157.6)	15,000.00	1,574.86	(89.5)
02-02-4403	Gymnastics Programming	30,000.00	1,338.86	(95.5)	255,000.00	20,582.82	(91.9)
02-02-4404	Affiliate / User Fees	1,500.00	0.00	100.0	7,500.00	526.00	(92.9)
02-02-4405	Field Rental/ Lighting / Other	1,000.00	0.00	100.0	32,500.00	29,186.25	(10.2)
02-02-4420	Day Camp Programs	0.00	0.00	0.0	165,000.00	17,613.54	(89.3)
02-02-4421	Extended Stay - Camp	0.00	0.00	0.0	24,000.00	7,796.73	(67.5)
02-02-4422	Camps - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4430	Dance Programs	3,500.00	16.00	(99.5)	30,000.00	1,190.12	(96.0)
02-02-4431	Dance - Other	0.00	0.00	0.0	0.00	0.00	0.0
02-02-4440	General Youth Programs	5,000.00	(60.00)	(101.2)	52,000.00	28,559.73	(45.0)
02-02-4450	Teen Programs	0.00	0.00	0.0	0.00	(50.00)	100.0
02-02-4500	PreSchool Programs	22,000.00	7,538.16	(65.7)	185,000.00	46,734.64	(74.7)
02-02-4501	Early Childhood Programs	12,000.00	1,025.96	(91.4)	125,000.00	25,720.95	(79.4)
02-02-4502	Early Childhood Other	0.00	252.41	100.0	0.00	252.41	100.0
02-02-4600	Special Events	2,500.00	283.50	(88.6)	20,000.00	3,121.64	(84.3)
02-02-4601	Special Events - Community	200.00	426.82	113.4	2,000.00	1,122.04	(43.9)
02-02-4610	Special Events - Recurring	2,500.00	(72.72)	(102.9)	18,000.00	(197.72)	(101.1)
02-02-4700	Community Center Rentals	5,000.00	1,150.00	(77.0)	67,000.00	6,161.38	(90.8)
02-02-4705	Park Central Rentals	4,000.00	500.00	(87.5)	35,000.00	1,225.00	(96.5)
02-02-4710	Outdoor Rentals	0.00	0.00	0.0	8,000.00	50.00	(99.3)
02-02-4715	Plum Grove Rentals	3,000.00	672.50	(77.5)	35,000.00	663.75	(98.1)
02-02-4800	Opera in Focus	500.00	0.00	100.0	3,000.00	0.00	100.0
02-02-4900	Other	1,500.00	0.00	100.0	5,000.00	0.00	100.0
TOTAL REVENUES: GENERAL RECREATION PROGRAMS		114,950.00	15,343.49	(86.6)	1,311,000.00	226,102.56	(82.7)

GENERAL RECREATION PROGRAMS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EXPENSES							
02-02-6331	Pilates Program Salaries	100.00	0.00	100.0	2,000.00	0.00	100.0
02-02-6333	Pilates Programs Contractual	3,000.00	685.00	77.1	38,000.00	4,505.00	88.1
02-02-6334	Pilates Programs Supplies	100.00	0.00	100.0	2,000.00	213.81	89.3
02-02-6335	Repairs & Maint-The Grove Equi	50.00	0.00	100.0	1,000.00	0.00	100.0

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
GENERAL RECREATION PROGRAMS EXPENSES							
02-02-6339	Pilates/Vagaro System Fees	50.00	76.48	(52.9)	1,000.00	620.83	37.9
02-02-6401	Adult/General Programs Salary	500.00	0.00	100.0	5,000.00	320.68	93.5
02-02-6402	Officials & Referee Services	100.00	0.00	100.0	3,000.00	2,275.00	24.1
02-02-6403	Adult General Contractual	1,500.00	188.10	87.4	18,000.00	2,892.12	83.9
02-02-6404	Adult Program Supplies	150.00	0.00	100.0	1,500.00	0.00	100.0
02-02-6406	Senior Event & Luncheon Expene	1,000.00	473.93	52.6	7,000.00	473.93	93.2
02-02-6407	Senior Contractual Services	0.00	0.00	0.0	500.00	63.00	87.4
02-02-6408	Senior Program Supplies	500.00	475.89	4.8	7,500.00	1,135.94	84.8
02-02-6409	Senior Trips Expense	2,000.00	0.00	100.0	20,000.00	1,764.00	91.1
02-02-6411	Athletic Salaries	250.00	0.00	100.0	3,000.00	1,052.30	64.9
02-02-6412	Officials & Referees	1,000.00	438.00	56.2	13,500.00	1,065.50	92.1
02-02-6413	Athletic Programs Contractual	1,500.00	0.00	100.0	12,000.00	0.00	100.0
02-02-6414	Athletic Supplies	2,500.00	0.00	100.0	35,000.00	16,501.77	52.8
02-02-6415	Gymnastics Salaries	10,000.00	889.12	91.1	95,500.00	6,594.66	93.0
02-02-6417	Gymnastics Contractual	100.00	0.00	100.0	500.00	0.00	100.0
02-02-6418	Gymnastic Program Supplies	250.00	0.00	100.0	4,500.00	0.00	100.0
02-02-6421	Camp Salaries	500.00	0.00	100.0	90,000.00	19,430.83	78.4
02-02-6423	Camp Programs Contractual	1,500.00	0.00	100.0	24,000.00	(610.00)	102.5
02-02-6424	Camp Program Supplies	0.00	0.00	0.0	6,000.00	3,009.65	49.8
02-02-6431	Dance Salaries	3,000.00	0.00	100.0	28,000.00	1,628.62	94.1
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	250.00	0.00	100.0	1,500.00	10,912.22	(627.4)
02-02-6443	Youth Programs Contractual	3,500.00	290.40	91.7	38,500.00	2,916.59	92.4
02-02-6444	Youth Program Supplies	200.00	0.00	100.0	2,000.00	21.87	98.9
02-02-6451	Early Childhood Salaries	4,000.00	701.58	82.4	70,000.00	3,399.72	95.1
02-02-6452	EC/PreSchool Salaries	12,500.00	6,537.11	47.7	120,000.00	31,645.89	73.6
02-02-6453	Early Childhood Contractual	200.00	0.00	100.0	2,000.00	0.00	100.0
02-02-6454	Early Childhood Supplies	1,000.00	0.00	100.0	8,000.00	1,109.89	86.1
02-02-6461	Special Event Salaries	1,500.00	0.00	100.0	11,000.00	0.00	100.0
02-02-6462	Special Events Contractual	2,000.00	0.00	100.0	19,500.00	935.00	95.2
02-02-6463	Special Events Community	0.00	55.37	100.0	2,000.00	2,602.52	(30.1)
02-02-6464	Special Event Supplies	750.00	299.82	60.0	8,500.00	795.26	90.6
02-02-6471	Rental Event Salaries	1,500.00	15.00	99.0	15,000.00	505.50	96.6
02-02-6474	Rental Event Supplies	100.00	0.00	100.0	1,000.00	905.78	9.4
02-02-6480	Recreation Equipment	2,500.00	0.00	100.0	40,000.00	12,888.57	67.7
02-02-6490	ActiveNet System Fees - Rec	5,000.00	1,201.42	75.9	67,500.00	21,634.03	67.9
TOTAL EXPENSES: GENERAL RECREATION PROGRAMS		65,650.00	12,327.22	81.2	832,000.00	153,210.48	81.5

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
SWIMMING POOL REVENUES							
02-04-4601	Pool Passes	0.00	0.00	0.0	25,000.00	0.00	100.0
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	0.00	0.00	0.0	30,000.00	0.00	100.0
02-04-4610	Pool Rental	0.00	0.00	0.0	3,000.00	0.00	100.0
02-04-4611	Other	0.00	0.00	0.0	0.00	0.00	0.0
02-04-4612	Day Camp Swim Lessons	0.00	0.00	0.0	3,000.00	0.00	100.0
TOTAL REVENUES: SWIMMING POOL		0.00	0.00	0.0	63,000.00	0.00	100.0
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	0.00	0.00	0.0	12,000.00	0.00	100.0
02-04-6604	Pool Maintenance Wages	0.00	0.00	0.0	3,000.00	0.00	100.0
02-04-6611	Program Supplies	0.00	0.00	0.0	1,000.00	0.00	100.0
02-04-6612	Staff Supplies	0.00	0.00	0.0	1,000.00	0.00	100.0
02-04-6613	Chemical Supplies	0.00	0.00	0.0	17,500.00	0.00	100.0
02-04-6614	Contracted Maint/Oper Supplies	2,000.00	552.42	72.3	28,500.00	552.42	98.0
02-04-6615	Special Events-Pool	0.00	0.00	0.0	0.00	0.00	0.0
02-04-6630	JEM Management Fee	0.00	0.00	0.0	132,000.00	0.00	100.0
TOTAL EXPENSES: SWIMMING POOL		2,000.00	552.42	72.3	195,000.00	552.42	99.7

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
REVENUES							
02-05-4501	Ice Skating Passes	1,500.00	0.00	100.0	11,000.00	3,611.48	(67.1)
02-05-4502	Daily Admissions-Sports Cmplx	9,500.00	(14.00)	(100.1)	50,500.00	3,996.00	(92.0)
02-05-4503	Daily Admissions-West Meadows	200.00	0.00	100.0	1,500.00	0.00	100.0
02-05-4504	Public Skate Rent-Sports Cmplx	2,500.00	0.00	100.0	11,500.00	986.45	(91.4)
02-05-4505	Public Skate Rent-West Meadows	100.00	59.46	(40.5)	1,000.00	1,814.72	81.4
02-05-4509	Miscellaneous Public Skate	0.00	0.00	0.0	0.00	(21.00)	100.0
02-05-4511	Learn to Skate-Tots	1,000.00	25.60	(97.4)	32,000.00	7,923.63	(75.2)
02-05-4512	Learn to Skate-Youth	5,000.00	132.00	(97.3)	175,000.00	45,250.14	(74.1)
02-05-4513	Learn to Skate-Adults	500.00	8.00	(98.4)	13,000.00	8,698.80	(33.0)
02-05-4514	Free Style Ice	9,500.00	15,557.00	63.7	129,000.00	85,227.34	(33.9)
02-05-4516	Skate Rental Programs	250.00	(260.00)	(204.0)	8,000.00	1,932.40	(75.8)
02-05-4517	ISI	500.00	0.00	100.0	4,500.00	1,269.70	(71.7)
02-05-4521	Premite Hockey	11,000.00	2,227.29	(79.7)	65,000.00	26,703.05	(58.9)
02-05-4523	Youth Hockey	20,000.00	23,521.85	17.6	525,000.00	342,422.67	(34.7)
02-05-4525	Adult Hockey	5,000.00	0.00	100.0	425,000.00	23,625.00	(94.4)
02-05-4527	Open Hockey	500.00	0.00	100.0	5,000.00	680.00	(86.4)
02-05-4532	Ice Rental (S.C. & W.M.)	70,000.00	34,231.71	(51.1)	550,000.00	146,945.38	(73.2)
02-05-4533	Special Events	12,000.00	0.00	100.0	32,000.00	(391.50)	(101.2)
02-05-4535	Pro Shop Rental-West Meadows	950.00	0.00	100.0	11,500.00	0.00	100.0
02-05-4536	Party Room Rental - WM / SC	500.00	0.00	100.0	6,000.00	(50.00)	(100.8)
02-05-4537	Arcade-West Meadows	50.00	0.00	100.0	500.00	88.00	(82.4)
02-05-4538	Fitness Room Rental-West Mdws	950.00	750.00	(21.0)	11,000.00	4,500.00	(59.0)
02-05-4539	Miscellaneous Operations	100.00	60.00	(40.0)	1,000.00	182.06	(81.7)
02-05-4540	Sponsorships/Donations	0.00	0.00	0.0	0.00	0.00	0.0
02-05-4551	Synchronized Skating Programs	5,000.00	0.00	100.0	50,000.00	1,783.30	(96.4)
02-05-4600	Rental Revenue-Concessions	1,350.00	0.00	100.0	16,000.00	0.00	100.0
02-05-4605	Vending Machine Revenue	0.00	0.00	0.0	0.00	51.04	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)		157,950.00	76,298.91	(51.6)	2,135,000.00	707,228.66	(66.8)

ICE ARENAS (WM & SC)

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
02-05-6500	Full Time Supervisor Salaries	46,500.00	39,722.73	14.5	400,000.00	250,593.45	37.3
02-05-6501	Part Time Supervisor Wages	4,500.00	116.88	97.4	45,000.00	5,043.49	88.7
02-05-6502	Full Time Clerical Salaries	8,000.00	5,167.15	35.4	71,000.00	41,262.91	41.8
02-05-6503	Part Time Clerical Wages	5,000.00	548.14	89.0	43,000.00	12,805.02	70.2
02-05-6505	Full Time Maintenance Salaries	22,000.00	18,330.18	16.6	190,000.00	112,440.07	40.8
02-05-6506	Part Time Maintenance Wages	1,000.00	0.00	100.0	12,000.00	2,146.88	82.1
02-05-6507	Public Skate Wages	3,500.00	32.50	99.0	23,000.00	3,764.97	83.6
02-05-6508	Learn to Skate Wages	6,500.00	440.16	93.2	76,000.00	9,701.66	87.2

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ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
ICE ARENAS (WM & SC)							
EXPENSES							
02-05-6509	Hockey Wages	2,500.00	10.25	99.5	45,000.00	8,275.05	81.6
02-05-6512	Operational Supplies	5,000.00	2,010.91	59.7	55,000.00	16,774.08	69.5
02-05-6513	Publicity & Public Relations	250.00	(25.00)	110.0	3,500.00	2,019.42	42.3
02-05-6514	Utilities-Ice Arenas	28,000.00	17,158.59	38.7	330,000.00	143,481.07	56.5
02-05-6515	Conferences, Education & Travel	500.00	0.00	100.0	7,500.00	0.00	100.0
02-05-6518	Special Events-Ice Arenas	2,500.00	0.00	100.0	26,000.00	0.00	100.0
02-05-6519	Ice Rental Expense	6,500.00	0.00	100.0	60,000.00	0.00	100.0
02-05-6520	Hockey/Skating Contractual Ser	15,000.00	0.00	100.0	180,000.00	190.00	99.8
02-05-6522	Contracted Maintenance Svcs	15,000.00	9,163.54	38.9	200,000.00	69,605.96	65.2
02-05-6531	Coaching Fees-Skating	1,500.00	0.00	100.0	15,000.00	400.00	97.3
02-05-6532	Coaches Education & Certific	0.00	0.00	0.0	1,000.00	0.00	100.0
02-05-6533	Coaches Travel, Hotel & Trans	750.00	0.00	100.0	2,000.00	0.00	100.0
02-05-6534	Costume & Competition Fees	3,500.00	0.00	100.0	17,000.00	(140.00)	100.8
02-05-6540	Office Supplies	500.00	0.00	100.0	4,000.00	742.53	81.4
02-05-6541	Program Supplies - Youth	5,000.00	4,500.00	10.0	110,000.00	40,147.58	63.5
02-05-6542	Program Supplies - Adult	500.00	0.00	100.0	4,500.00	1,049.00	76.6
02-05-6543	Program Supplies - LTS/Figure	500.00	0.00	100.0	5,500.00	2,024.00	63.2
02-05-6544	Program Supplies - Public Skat	250.00	9.99	96.0	5,000.00	331.63	93.3
02-05-6550	Ice Arena Equipment	0.00	0.00	0.0	10,000.00	3,676.63	63.2
02-05-6560	Memberships & Licenses, Dues	500.00	355.00	29.0	3,000.00	1,014.00	66.2
02-05-6590	ActiveNet System Fees - Ice	5,000.00	1,208.24	75.8	80,000.00	18,332.11	77.0
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)		190,350.00	98,749.26	48.1	2,025,000.00	745,681.51	63.1

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FUND: RECREATION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARIANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARIANCE
C.A.R.E. REVENUES							
02-07-4308	CARE Payments	47,500.00	3.00	(99.9)	425,000.00	55,671.40	(86.9)
TOTAL REVENUES: C.A.R.E.		47,500.00	3.00	(99.9)	425,000.00	55,671.40	(86.9)
C.A.R.E. EXPENSES							
02-07-7201	Supervisory Salaries	1,200.00	997.17	16.9	10,500.00	5,982.94	43.0
02-07-7202	Program Wages	30,000.00	1,477.35	95.0	257,000.00	31,631.27	87.6
02-07-7203	Clerical Wages	600.00	603.04	(0.5)	5,500.00	3,627.28	34.0
02-07-7216	Insurance & Employee Benefits	0.00	0.00	0.0	4,000.00	822.60	79.4
02-07-7230	Purchased Services-Dist 15	8,500.00	0.00	100.0	105,000.00	16,790.86	84.0
02-07-7235	Registration/Banking Fees	1,300.00	0.10	99.9	14,000.00	1,834.18	86.9
02-07-7240	Program Supplies - CARE	0.00	0.00	0.0	0.00	0.00	0.0
02-07-7250	Capital Fund - CARE	0.00	0.00	0.0	21,000.00	0.00	100.0
TOTAL EXPENSES: C.A.R.E.		41,600.00	3,077.66	92.6	417,000.00	60,689.13	85.4

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FUND: BOND FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
BOND & INTEREST REVENUES							
03-00-4111	Property Taxes-Bond CY	0.00	0.00	0.0	650,000.00	0.00	100.0
03-00-4112	Property Taxes-Bond FPY	0.00	2,479.95	100.0	600,000.00	582,445.16	(2.9)
03-00-4113	Property Taxes-Bond OPY	0.00	(1,016.21)	100.0	0.00	(14,072.86)	100.0
03-00-4510	Interest Earnings	0.00	42.70	100.0	0.00	1,725.02	100.0
TOTAL REVENUES: BOND & INTEREST		0.00	1,506.44	100.0	1,250,000.00	570,097.32	(54.3)
BOND & INTEREST EXPENSES							
03-00-6610	Debt Service-Principal	0.00	0.00	0.0	1,178,000.00	1,178,000.00	0.0
03-00-6620	Debt Service-Interest	0.00	0.00	0.0	31,000.00	30,628.00	1.2
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	1,209,000.00	1,208,628.00	0.0
TOTAL FUND REVENUES		0.00	1,506.44	100.0	1,250,000.00	570,097.32	(54.3)
TOTAL FUND EXPENSES		0.00	0.00	0.0	1,209,000.00	1,208,628.00	0.0
FUND SURPLUS (DEFICIT)		0.00	1,506.44	100.0	41,000.00	(638,530.68)	(1657.3)

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FUND: IMRF / SOCIAL SECURITY FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
IMRF REVENUES							
04-00-4111	Property Taxes-I.M.R.F. CY	0.00	0.00	0.0	150,000.00	0.00	100.0
04-00-4112	Property Taxes-I.M.R.F. FPY	0.00	581.00	100.0	135,000.00	136,474.22	1.0
04-00-4113	Property Taxes-I.M.R.F. OPY	0.00	(246.99)	100.0	0.00	(3,382.87)	100.0
04-00-4510	Interest Earnings	0.00	24.12	100.0	0.00	212.40	100.0
TOTAL REVENUES: IMRF		0.00	358.13	100.0	285,000.00	133,303.75	(53.2)
SS / MEDICARE REVENUES							
04-50-4111	Property Taxes-SS/Medicare CY	0.00	0.00	0.0	145,000.00	0.00	100.0
04-50-4112	Property Taxes-SS/Medicare FPY	0.00	509.65	100.0	115,000.00	119,701.38	4.0
04-50-4113	Property Taxes-SS/Medicare OPY	0.00	(196.90)	100.0	0.00	(2,723.30)	100.0
TOTAL REVENUES: SS / MEDICARE		0.00	312.75	100.0	260,000.00	116,978.08	(55.0)
IMRF EXPENSES							
04-00-6212	IMRF - Employer Contribution	37,000.00	27,229.10	26.4	285,000.00	169,156.07	40.6
TOTAL EXPENSES: IMRF		37,000.00	27,229.10	26.4	285,000.00	169,156.07	40.6
SS / MEDICARE EXPENSES							
04-50-6213	FICA - Employer Contribution	23,000.00	14,908.56	35.1	200,000.00	95,329.92	52.3
04-50-6214	Medicare - Employer Contrib	6,000.00	3,486.69	41.8	50,000.00	22,294.80	55.4
TOTAL EXPENSES: SS / MEDICARE		29,000.00	18,395.25	36.5	250,000.00	117,624.72	52.9
TOTAL FUND REVENUES		0.00	670.88	100.0	545,000.00	250,281.83	(54.0)
TOTAL FUND EXPENSES		66,000.00	45,624.35	30.8	535,000.00	286,780.79	46.4
FUND SURPLUS (DEFICIT)		(66,000.00)	(44,953.47)	(31.8)	10,000.00	(36,498.96)	(464.9)

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FUND: INSURANCE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
INSURANCE REVENUES							
05-00-4111	Property Taxes-Insurance CY	0.00	0.00	0.0	95,000.00	0.00	100.0
05-00-4112	Property Taxes-Insurance FPY	0.00	336.38	100.0	80,000.00	79,002.94	(1.2)
05-00-4113	Property Taxes-Insurance OPY	0.00	(120.21)	100.0	0.00	(1,686.17)	100.0
05-00-4510	Interest Earnings	0.00	13.25	100.0	0.00	134.86	100.0
TOTAL REVENUES: INSURANCE		0.00	229.42	100.0	175,000.00	77,451.63	(55.7)
INSURANCE EXPENSES							
05-00-6101	Risk Management Salaries	1,900.00	1,782.70	6.1	16,300.00	10,696.08	34.3
05-00-6311	Insur-Professional Services	0.00	0.00	0.0	1,500.00	600.00	60.0
05-00-6315	Insur-Emp Physicals/Drug Test	250.00	0.00	100.0	4,200.00	30.00	99.2
05-00-6380	Insur-General Liability P & C	0.00	0.00	0.0	98,000.00	42,585.24	56.5
05-00-6381	Insur-Workers Compensation	0.00	0.00	0.0	57,000.00	24,903.00	56.3
05-00-6382	Insurance-Unemployment	0.00	0.00	0.0	40,000.00	3,880.00	90.3
05-00-6410	Insur-Supplies & Commodities	250.00	0.00	100.0	6,000.00	1,094.92	81.7
05-00-6540	Insur-Safety Equipment/Improv	2,000.00	0.00	100.0	16,000.00	2,400.09	85.0
05-00-6640	Insur-Dues & Fees	100.00	0.00	100.0	1,000.00	140.00	86.0
TOTAL EXPENSES: INSURANCE		4,500.00	1,782.70	60.3	240,000.00	86,329.33	64.0
TOTAL FUND REVENUES		0.00	229.42	100.0	175,000.00	77,451.63	(55.7)
TOTAL FUND EXPENSES		4,500.00	1,782.70	60.3	240,000.00	86,329.33	64.0
FUND SURPLUS (DEFICIT)		(4,500.00)	(1,553.28)	(65.4)	(65,000.00)	(8,877.70)	(86.3)

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FUND: AUDIT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI- ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
AUDIT REVENUES							
06-00-4111	Property Taxes-Audit Fund CY	0.00	0.00	0.0	12,000.00	0.00	100.0
06-00-4112	Property Taxes-Audit Fund FPY	0.00	44.84	100.0	11,000.00	10,533.70	(4.2)
06-00-4113	Property Taxes-Audit Fund OPY	0.00	(17.89)	100.0	0.00	(247.70)	100.0
06-00-4510	Interest Earnings	0.00	0.77	100.0	0.00	11.83	100.0
TOTAL REVENUES: AUDIT		0.00	27.72	100.0	23,000.00	10,297.83	(55.2)
AUDIT EXPENSES							
06-00-6317	Audit Expenses	0.00	1,111.00	100.0	23,000.00	15,611.00	32.1
TOTAL EXPENSES: AUDIT		0.00	1,111.00	100.0	23,000.00	15,611.00	32.1
TOTAL FUND REVENUES		0.00	27.72	100.0	23,000.00	10,297.83	(55.2)
TOTAL FUND EXPENSES		0.00	1,111.00	100.0	23,000.00	15,611.00	32.1
FUND SURPLUS (DEFICIT)		0.00	(1,083.28)	100.0	0.00	(5,313.17)	100.0

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FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
PAVING & LIGHTING REVENUES							
07-00-4111	Property Taxes-Paving CY	0.00	0.00	0.0	17,000.00	0.00	100.0
07-00-4112	Property Taxes-Paving FPY	0.00	62.43	100.0	16,000.00	14,661.21	(8.3)
07-00-4113	Property Taxes-Paving OPY	0.00	(27.48)	100.0	0.00	(376.03)	100.0
07-00-4510	Interest Earnings	0.00	7.01	100.0	0.00	48.52	100.0
TOTAL REVENUES: PAVING & LIGHTING		0.00	41.96	100.0	33,000.00	14,333.70	(56.5)
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	33,000.00	0.00	100.0
TOTAL EXPENSES: PAVING & LIGHTING		0.00	0.00	0.0	43,000.00	0.00	100.0
TOTAL FUND REVENUES		0.00	41.96	100.0	33,000.00	14,333.70	(56.5)
TOTAL FUND EXPENSES		0.00	0.00	0.0	43,000.00	0.00	100.0
FUND SURPLUS (DEFICIT)		0.00	41.96	100.0	(10,000.00)	14,333.70	(243.3)

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FUND: NWSRA FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER 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	140,000.00	0.00	100.0
08-00-4112	Property Taxes-Handicapped FPY	0.00	499.38	100.0	126,000.00	117,289.66	(6.9)
08-00-4113	Property Taxes-Handicapped OPY	0.00	(219.85)	100.0	0.00	(3,007.95)	100.0
08-00-4510	Interest Earnings	0.00	52.20	100.0	0.00	474.93	100.0
TOTAL REVENUES: HANDICAPPED		0.00	331.73	100.0	266,000.00	114,756.64	(56.8)
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	88,419.16	42.9
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	88,419.16	70.5
TOTAL FUND REVENUES		0.00	331.73	100.0	266,000.00	114,756.64	(56.8)
TOTAL FUND EXPENSES		0.00	0.00	0.0	300,000.00	88,419.16	70.5
FUND SURPLUS (DEFICIT)		0.00	331.73	100.0	(34,000.00)	26,337.48	(177.4)

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FUND: WORKING CASH FUND

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

WORKING CASH							
REVENUES							
10-00-4510	Interest Earnings	0.00	18.32	100.0	0.00	160.94	100.0

TOTAL REVENUES: WORKING CASH		0.00	18.32	100.0	0.00	160.94	100.0
TOTAL FUND REVENUES		0.00	18.32	100.0	0.00	160.94	100.0
TOTAL FUND EXPENSES		0.00	0.00	0.0	0.00	0.00	0.0
FUND SURPLUS (DEFICIT)		0.00	18.32	100.0	0.00	160.94	100.0

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER BUDGET	DECEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
CAPITAL PROJECTS FUND REVENUES							
15-00-4210	Bonds Sold - Proceeds	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	1,500.00	589.28	(60.7)	25,000.00	8,156.70	(67.3)
15-00-7100	Transfers from other Funds	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL REVENUES: CAPITAL PROJECTS FUND		1,500.00	589.28	(60.7)	25,000.00	8,156.70	(67.3)
CAPITAL PROJECTS FUND EXPENSES							
15-00-6310	Professional Services	5,000.00	0.00	100.0	75,000.00	0.00	100.0
15-00-6530	Improvements & Renov-RAM	50,000.00	0.00	100.0	750,000.00	66,202.36	91.1
15-00-6540	Recreation & Maint Equipment	45,000.00	0.00	100.0	125,000.00	0.00	100.0
15-00-6541	Recreation Equipment	7,500.00	0.00	100.0	25,000.00	0.00	100.0
15-00-6542	Technology Equipment	5,000.00	0.00	100.0	25,000.00	0.00	100.0
15-00-6550	Vehicles / Trucks	0.00	0.00	0.0	50,000.00	0.00	100.0
15-00-6610	Debt Service-Principal	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6620	Debt Service-Interest	0.00	0.00	0.0	0.00	0.00	0.0
15-00-6690	Debt Service-Bond Issuance Cos	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES: CAPITAL PROJECTS FUND		112,500.00	0.00	100.0	1,050,000.00	66,202.36	93.7
TOTAL FUND REVENUES		1,500.00	589.28	(60.7)	25,000.00	8,156.70	(67.3)
TOTAL FUND EXPENSES		112,500.00	0.00	100.0	1,050,000.00	66,202.36	93.7
FUND SURPLUS (DEFICIT)		(111,000.00)	589.28	(100.5)	(1,025,000.00)	(58,045.66)	(94.3)

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 PAID INVOICES BY ACCOUNT NUMBER

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GENERAL CORPORATE FUND
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-1210	Accounts Receivable (Other)					
	Peggy Garvin	0459	Fall floral class	68857	12/21/20	150.00
	Bank of Montreal - BMO	0978	Ink stamper/GYC foundation	901508	12/04/20	46.81
			ACCOUNT TOTAL:			196.81
01-01-1215	Accounts Receivable (FLEX/COBR)					
	Park Dist Risk Management	0028	Health premiums Retirees	13808	12/08/20	1,712.45
			ACCOUNT TOTAL:			1,712.45
01-01-2250	IMRF Payable					
	IMRF-Illinois Municipal	0204	IMRF Payable-11/01/20	901518	12/10/20	13,780.24
	IMRF-Illinois Municipal	0204	IMRF Payable-11/15/20	901518	12/10/20	13,291.95
	IMRF-Illinois Municipal	0204	IMRF Payable-Employee VAC	901518	12/10/20	883.90
	IMRF-Illinois Municipal	0204	IMRF contribution Nov 2020	901518	12/10/20	
			ACCOUNT TOTAL:			27,956.09
01-01-2262	Employee Insurance Payable					
	Park Dist Risk Management	0028	Health premiums	13808	12/08/20	8,077.54
			ACCOUNT TOTAL:			8,077.54
01-01-6012	Professional Services					
	Paycom Payroll LLC	1500	Payroll Process fee w/e 12/27	901517	12/30/20	465.83
	Paycom Payroll LLC	1500	3 payrolls December 2020	901517	12/30/20	
	EGSL/Environmental Group Serv	1076	Asbestos bldg insp SC 12/09	68852	12/21/20	470.00
	Paycom Payroll LLC	1500	Payroll Process fee w/e 12/13	901516	12/18/20	543.93
	Flexible Benefit Service Corp	0788	Flex Admin Fee:Nov 2020	68827	12/10/20	32.00
	Excalibur Technology Corp	0884	Network consulting:Oct 20	68825	12/10/20	468.00
	Excalibur Technology Corp	0884	Network consulting:Nov 20	68825	12/10/20	468.00
	EGSL/Environmental Group Serv	1076	Asbestos bldg inspection SC	68824	12/10/20	470.00
	EGSL/Environmental Group Serv	1076	12/01/20	68824	12/10/20	
	Huck Bouma PC	1393	General legal	68830	12/10/20	520.00
	Huck Bouma PC	1393	Oct/Nov 2020	68830	12/10/20	
	Paycom Payroll LLC	1500	Payroll Process fee w/e 11/29	901515	12/04/20	693.78
			ACCOUNT TOTAL:			4,131.54
01-01-6015	Publicity & Public Relations					
	Sylvia's-Amlings Arlington	1402	Bill Cooley flowers (Robert)	68867	12/21/20	92.95

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ROLLING MEADOWS PARK DISTRICT
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-01-6015	Publicity & Public Relations Sylvia's-Amlings Arlington	1402	Sympathy flowers father	68867	12/21/20	
			ACCOUNT TOTAL:			92.95
01-01-6016	Memberships & Subscriptions Sam's Club Direct	0059	Charlesworth/Romejko	68838	12/10/20	45.00
	Sam's Club Direct	0059	McKenna-Parks	68838	12/10/20	40.00
	Sam's Club Direct	0059	Membership fees 2020/2021	68838	12/10/20	
	Bank of Montreal - BMO	0978	2021 Annual dues:T Klier IPRA	901508	12/04/20	264.00
	Bank of Montreal - BMO	0978	ZOOM-Monthly subscription(2)	901508	12/04/20	29.98
			ACCOUNT TOTAL:			378.98
01-01-6017	Conferences,Education & Travel Bank of Montreal - BMO	0978	CPRP renewal:B McKenna	901508	12/04/20	65.00
			ACCOUNT TOTAL:			65.00
01-01-6019	Insurance & Employee Benefits Park Dist Risk Management	0028	Health premiums General	13808	12/08/20	2,811.15
	Park Dist Risk Management	0028	Health premiums Parks	13808	12/08/20	9,314.54
			ACCOUNT TOTAL:			12,125.69
01-01-6024	Svc/Maint Contract-Office Eqpt Comcast Business	0006	Internet serv:PC Jan 21	68823	12/10/20	159.49
	Comcast Business	0006	Internet serv:NSC Jan 21	68823	12/10/20	148.35
	Comcast Business	0006	Internet serv:CC Jan 21	68823	12/10/20	148.35
	Comcast Business	0006	Internet serv:PGP Jan 21	68823	12/10/20	148.35
	Comcast Business	0006	Internet serv:WM Jan 21	68823	12/10/20	148.35
			ACCOUNT TOTAL:			752.89
01-01-6317	Banking Charges/Fees Fifth Third-Merchant Services	0958	PC Credit merch fee Nov 2020	901513	12/07/20	285.54
			ACCOUNT TOTAL:			285.54
01-02-1210	Accounts Receivable-PC Condo Johnson Controls Security	0058	Qtrly alarm:PC Jan-Mar 2021	68860	12/21/20	183.83
	Johnson Controls Security	0058	133234101	68860	12/21/20	
	Groot Inc	0043	Garbage/Recycling PC	68829	12/10/20	446.10

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ROLLING MEADOWS PARK DISTRICT
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GENERAL CORPORATE FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-1210	Accounts Receivable-PC Condo Aerex Pest Control	0082	Pest service PC	68816	12/10/20	77.33
			ACCOUNT TOTAL:			707.26
01-02-6211	Vehicle Supplies McMaster-Carr Supply Co	0066	Tire pressure gauge	68863	12/21/20	26.46
	NAPA of Palatine	0128	Oil filters - 4	68833	12/10/20	33.08
	NAPA of Palatine	0128	Adapter/gauge	68833	12/10/20	82.68
	NAPA of Palatine	0128	10W30 oil-24/5W30 oil-24	68833	12/10/20	143.52
	Auto Glass Service	T0002645	windshield replaced 2019 Ford	68818	12/10/20	280.00
	Auto Glass Service	T0002645	F350 dmptrk VIN *12577	68818	12/10/20	
			ACCOUNT TOTAL:			565.74
01-02-6212	Contracted Vehicle Maintenance Just Tires	0476	Rpl tire 225/65R17	68862	12/21/20	128.05
	Just Tires	0476	M222935 Van	68862	12/21/20	
			ACCOUNT TOTAL:			128.05
01-02-6213	Gas and Oil ExxonMobil Fleet Services	0838	Fuel:BMc Nov-Dec 2020	68853	12/21/20	115.61
			ACCOUNT TOTAL:			115.61
01-02-6214	Utilities-Parks Dept. Nicor Gas	0885	Gas:Prk cntrl to 12/01	68866	12/21/20	222.22
	Constellation New Energy	0889	PC gas	68850	12/21/20	213.81
	Constellation New Energy	0889	Admin fee Nov 2020	68850	12/21/20	14.75
	Constellation New Energy	0889	Prk Cntrl elec to 10/28/20	901511	12/15/20	853.98
	Com Ed	0008	Owl Dr street lights to 11/19	68822	12/10/20	45.82
	Com Ed	0008	Phsnt Dr street light to 11/19	68822	12/10/20	12.85
	Com Ed	0008	Sunset Pk elec to 11/30	68822	12/10/20	55.36
	Com Ed	0008	Park Mdw rstrm elec to 11/25	68822	12/10/20	205.32
	Com Ed	0008	Owl Dr elec to 11/30	68822	12/10/20	20.47
	Com Ed	0008	Park Mdw elec to 11/25	68822	12/10/20	282.56
	Com Ed	0008	Maple Ln elec to 11/30	68822	12/10/20	40.14
	Com Ed	0008	Phsnt Dr sled elec to 11/25	68822	12/10/20	57.89
	Com Ed	0008	Schl Dr street light to 11/25	68822	12/10/20	368.20
	City of Rolling Meadows	0020	5502111 Card Dr Pk	13802	12/08/20	3.00
	City of Rolling Meadows	0020	5502801 Kmbl Hill Pk	13802	12/08/20	79.86
	City of Rolling Meadows	0020	5502810 Florey Pk	13802	12/08/20	3.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6214	Utilities-Parks Dept.					
	City of Rolling Meadows	0020	5507050 Wav Pk	13802	12/08/20	3.00
	City of Rolling Meadows	0020	5507065 CC ballfield	13802	12/08/20	4.12
	City of Rolling Meadows	0020	5507181 Park Cntrl	13802	12/08/20	342.68
	City of Rolling Meadows	0020	5507270 Sunset Pk	13802	12/08/20	12.52
	City of Rolling Meadows	0020	5507360 Creekside Pk	13802	12/08/20	3.00
	City of Rolling Meadows	0020	5510340 Countryside Pk	13802	12/08/20	7.76
	Verizon Wireless	0846	Wireless phones:Parks	13811	12/08/20	670.70
	Nicor Gas	0885	Gas:PC to 11/01	13807	12/08/20	215.61
	Constellation New Energy	0889	PC elec to 03/01/19 reissue	13803	12/08/20	1,712.06
	Constellation New Energy	0889	# 901322 04/19/19	13803	12/08/20	
			ACCOUNT TOTAL:			5,450.68
01-02-6221	Turf Maintenance Supplies					
	NAPA of Palatine	0128	Belts(2) deck/alternator	68833	12/10/20	164.95
	NAPA of Palatine	0128	Zero turn mowers	68833	12/10/20	
	NAPA of Palatine	0128	Belts(2) Zero turn mowers	68833	12/10/20	164.95
			ACCOUNT TOTAL:			329.90
01-02-6223	General Maintenance Supplies					
	McMaster-Carr Supply Co	0066	Sockets(3)	68863	12/21/20	21.75
	McMaster-Carr Supply Co	0066	shipping	68863	12/21/20	6.07
	Addison Building Materials	0002	Alumn signs(12)	68815	12/10/20	283.57
	Addison Building Materials	0002	Handicap(4) & Fines(8)	68815	12/10/20	
	Addison Building Materials	0002	Signs (4) Reserved Handicapped	68815	12/10/20	154.76
	Hanson Hardware,Inc.dba,	0160	Misc hardware supplies,tools	68839	12/10/20	38.75
	Signs by Tomorrow	1040	Plygrnd const sign 18x24	68840	12/10/20	120.90
	Grainger	0064	Danger signs-14x10 -4	13805	12/08/20	38.88
			ACCOUNT TOTAL:			664.68
01-02-6224	Contracted Maintenance Svcs					
	West Side Tractor Sales	0382	Inbd frt/box grader rental Nov	68869	12/21/20	150.00
	Aerex Pest Control	0082	Pest service NWSRA	68816	12/10/20	30.35
			ACCOUNT TOTAL:			180.35
01-02-6230	Site Improvements & Renov					
	Lurvey Supply	0657	Bavarian Blend pavers	68831	12/10/20	546.72
	Lurvey Supply	0657	Pallet deposit	68831	12/10/20	17.00
	Lurvey Supply	0657	Holland Sierra pavers	68831	12/10/20	100.30

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-02-6230	Site Improvements & Renov					
	Lurvey Supply	0657	Edging	68831	12/10/20	35.80
	Lurvey Supply	0657	Sand-polymeric G2 gray	68831	12/10/20	55.90
	Lurvey Supply	0657	Bulk sand 1/2 yd	68831	12/10/20	18.70
	Lurvey Supply	0657	Pallet CM return	68831	12/10/20	-16.00

					ACCOUNT TOTAL:	758.42
01-02-6640	Memberships & Licenses					
	Edward Fiscu	1074	2020 CDL license renewal	68855	12/21/20	60.00
	Edward Fiscu	1074	Standard IL license renewal	68855	12/21/20	-30.00
	James Drive Safety Lane LLC	1218	Safety insp: #304-M86293	68858	12/21/20	54.00

					ACCOUNT TOTAL:	84.00

					GENERAL CORPORATE FUND	64,760.17
						=====

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RECREATION FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-1210	Accounts Receivable (Rec Adm) CallOne	0910	Partial install credit	68849	12/21/20	-600.00
ACCOUNT TOTAL:						-600.00
02-01-2290	Fundraising Act - Dance					
	Kelly Widawski	1394	Dance Comp rfnd:Joslyn	68844	12/10/20	4.00
	Kelly Widawski	1394	(Solo & Duet) Jan-Apr 2020	68844	12/10/20	
	Amy Wnek	T0000620	Dance Comp rfnd:Sunny	68846	12/10/20	693.00
	Amy Wnek	T0000620	(Solo/Duet/Trio) Jan-Apr 2020	68846	12/10/20	
	Jody Pedone	T0001599	Dance comp rfnd:Emma	68836	12/10/20	556.00
	Jody Pedone	T0001599	(Solo & Trio) Jan-Apr 2020	68836	12/10/20	
	Kim Bermudez	T0002642	Dance Comp rfnd:	68820	12/10/20	520.00
	Kim Bermudez	T0002642	Ashley & Kristina (duets)	68820	12/10/20	
	Kim Bermudez	T0002642	Jan-Apr 2020	68820	12/10/20	
ACCOUNT TOTAL:						1,773.00
02-01-6310	Bank Charges					
	Fifth Third-Merchant Services	0958	PC Credit process fees Nov 20	901514	12/04/20	12.16
ACCOUNT TOTAL:						12.16
02-01-6311	Office Supplies					
	Bank of Montreal - BMO	0978	24" AOC LED monitors-2	901508	12/04/20	179.98
ACCOUNT TOTAL:						179.98
02-01-6312	Utilities-RAM					
	Nicor Gas	0885	Gas:PGP to 12/01	68866	12/21/20	197.28
	Nicor Gas	0885	Gas:SC 20% to 12/01	68866	12/21/20	146.10
	Nicor Gas	0885	Gas:Comm cenr to 12/01	68866	12/21/20	295.21
	Constellation New Energy	0889	PGP gas	68850	12/21/20	151.02
	Constellation New Energy	0889	SC 205 gas	68850	12/21/20	293.67
	Constellation New Energy	0889	CC gas	68850	12/21/20	419.68
	CallOne	0910	PC phones (8)	68849	12/21/20	284.76
	CallOne	0910	SC phones (20% Rec)	68849	12/21/20	78.92
	CallOne	0910	CC phones (34)	68849	12/21/20	987.42
	CallOne	0910	PGP phones (3)	68849	12/21/20	126.53
	Karrie Miletic	1192	Cell reimb:Mar-Nov 2020 9x25	68865	12/21/20	225.00
	Constellation New Energy	0889	Comm Cenr elec to 10/27/20	901510	12/13/20	1,416.42
	City of Rolling Meadows	0020	5507060 Phsnt Dr	13802	12/08/20	542.13

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6312	Utilities-RAM					
	City of Rolling Meadows	0020	5507280 Sprts cmplx	13802	12/08/20	1,407.42
	City of Rolling Meadows	0020	5507301 Swim SC	13802	12/08/20	3.00
	City of Rolling Meadows	0020	5507310 SC Tot Pool	13802	12/08/20	3.00
	City of Rolling Meadows	0020	5507311 SC ballfield	13802	12/08/20	185.49
	City of Rolling Meadows	0020	5507330 Plum Grove	13802	12/08/20	471.45
	Verizon Wireless	0846	Wireless phones & wifi-Rec	13811	12/08/20	398.60
	Nicor Gas	0885	Gas:PGP to 11/01	13807	12/08/20	189.45
	Nicor Gas	0885	Gas:SC 20% to 11/01	13807	12/08/20	132.28
	Nicor Gas	0885	Gas: CC to 11/01	13807	12/08/20	256.49
	Constellation New Energy	0889	PGP elec to 10/15/20	901509	12/01/20	180.12

			ACCOUNT TOTAL:			8,391.44
02-01-6313	Publicity & Public Relations					
	Sylvia's-Amlings Arlington	1402	J.Szafran flowers (Dennis)	68867	12/21/20	92.95
	Sylvia's-Amlings Arlington	1402	Sympathy flowers father	68867	12/21/20	
	Plum Grove Estates POA	T0004021	Grove full page ad/newsletter	68837	12/10/20	150.00
	Plum Grove Estates POA	T0004021	Grove full page ad/newsletter	68837	12/10/20	100.00

			ACCOUNT TOTAL:			342.95
02-01-6314	Memberships & Subscriptions					
	Sam's Club Direct	0059	Cahill-Rec	68838	12/10/20	40.00
	Bank of Montreal - BMO	0978	IPRA mbrshp dues:Weidner	901508	12/04/20	264.00
	Bank of Montreal - BMO	0978	IL Sports Turf mbrshp:Simpson	901508	12/04/20	45.00

			ACCOUNT TOTAL:			349.00
02-01-6315	Conferences, Education & Travel					
	Bank of Montreal - BMO	0978	IPRA mbrshp:Miletic	901508	12/04/20	264.00

			ACCOUNT TOTAL:			264.00
02-01-6316	Insurance & Employee Benefits					
	Park Dist Risk Management	0028	Health premiums Parks	13808	12/08/20	9,774.12
	Park Dist Risk Management	0028	Health premiums Recreation	13808	12/08/20	21,702.86

			ACCOUNT TOTAL:			31,476.98
02-01-6321	Recreation Maint. Supplies					
	JC Licht, LLC	0598	Paint samples Snr office CC	68859	12/21/20	18.18
	JC Licht, LLC	0598	Paint samples-Snr office CC	68859	12/21/20	18.18

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-01-6321	Recreation Maint. Supplies					
	JC Licht,LLC	0598	Paint-4 gals Snr office CC	68859	12/21/20	228.24
	JC Licht,LLC	0598	Paint & supplies-1 gal Snrs CC	68859	12/21/20	65.46
	JC Licht,LLC	0598	Paint PC BH - 2 gal	68859	12/21/20	114.12
	Bank of Montreal - BMO	0978	Wipes at Fitness center	901508	12/04/20	443.46

			ACCOUNT TOTAL:			887.64
02-01-6322	Contracted Recreation Maint					
	Johnson Controls Security	0058	Qtrly alarm:PGP Jan-Mar 2021	68860	12/21/20	183.83
	Johnson Controls Security	0058	135110053	68860	12/21/20	
	Johnson Controls Security	0058	Qtrly alarm:CC Jan-Mar 2021	68860	12/21/20	183.83
	Johnson Controls Security	0058	133231650	68860	12/21/20	
	G&I Electric Co	0602	Demo old phone system & elec	68856	12/21/20	250.00
	G&I Electric Co	0602	SC	68856	12/21/20	
	G&I Electric Co	0602	Demo elec in SC concessn area	68856	12/21/20	250.00
	Cintas Fire Protection	0041	PC kitchen hood insp Nov 2020	68821	12/10/20	279.29
	Cintas Fire Protection	0041	Tax debit E99979802	68821	12/10/20	-6.99
	Groot Inc	0043	Garbage/Recycling CC	68829	12/10/20	400.82
	Groot Inc	0043	Garbage/Recycling PGP	68829	12/10/20	178.09
	Aerex Pest Control	0082	Pest service CC	68816	12/10/20	63.33
	Aerex Pest Control	0082	Pest service PGP	68816	12/10/20	63.33
	RMC Mechanical Services	0541	Rpl thermostat,capacitor	13809	12/08/20	1,370.86
	RMC Mechanical Services	0541	HVAC serv call - CC	13809	12/08/20	

			ACCOUNT TOTAL:			3,216.39
02-01-6325	Staff Mileage Reimbursements					
	Karrie Miletic	1192	Mileage reimb:29.7 x .575	68865	12/21/20	17.08

			ACCOUNT TOTAL:			17.08
02-02-4402	Sport Camps/Classes					
	Eddie Berendt	T0002646	20-3423 COVID cancel rfnd	68819	12/10/20	16.00

			ACCOUNT TOTAL:			16.00
02-02-4403	Gymnastics Programming					
	Eddie Berendt	T0002646	21-VIR-131 COVID cancel rfnd	68819	12/10/20	21.00

			ACCOUNT TOTAL:			21.00
02-02-4501	Early Childhood Programs					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-4501	Early Childhood Programs Eddie Berendt	T0002646	20-1340 COVID cancel rfnd	68819	12/10/20	53.46
			ACCOUNT TOTAL:			53.46
02-02-6333	Pilates Programs Contractual Jennifer Voss Linda Fanning Shari Wilczynski	1190 1434 1435	Nov Pilates Reformer Pilates reformer Nov 2020 Nov Pilates Reformer	68843 68826 68845	12/10/20 12/10/20 12/10/20	250.00 360.00 75.00
			ACCOUNT TOTAL:			685.00
02-02-6339	Pilates/Vagaro System Fees Bank of Montreal - BMO Bank of Montreal - BMO Bank of Montreal - BMO	0978 0978 0978	Grove water Grove registration software Tax	901508 901508 901508	12/04/20 12/04/20 12/04/20	1.48 79.69 -4.69
			ACCOUNT TOTAL:			76.48
02-02-6403	Adult General Contractual Linda Fanning Linda Fanning James Auchinleck Jr James Auchinleck Jr	1434 1434 1244 1244	21VIR-105 Virt Yoga 21VIR-105b Virt Yoga Yin/Trad Yoga:21-5202,03,06,09 Nov 2020	68854 68854 68817 68817	12/21/20 12/21/20 12/10/20 12/10/20	83.16 13.86 91.08
			ACCOUNT TOTAL:			188.10
02-02-6406	Senior Event & Luncheon Expene Stadium Catering	T0002644	Gobble N Go lunch Jan 19th	68842	12/10/20	473.93
			ACCOUNT TOTAL:			473.93
02-02-6408	Senior Program Supplies Peggy Garvin Daily Herald Leo Tiltges	0459 1233 T0002181	Fall floral class Daily Herald deliv to:01/23/21 Woodshop program supplies	68857 68851 68868	12/21/20 12/21/20 12/21/20	100.00 151.20 224.69
			ACCOUNT TOTAL:			475.89
02-02-6412	Officials & Referees Palatine Park District Palatine Park District	0158 0158	Umpires Fall 2020 Sept-Oct 2020	68834 68834	12/10/20 12/10/20	438.00
			ACCOUNT TOTAL:			438.00
02-02-6443	Youth Programs Contractual					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-02-6443	Youth Programs Contractual					
	SportsKids Inc	1064	21-3124 Bstkb1 skills clinic	68841	12/10/20	290.40
	SportsKids Inc	1064	Nov 2020	68841	12/10/20	
			ACCOUNT TOTAL:			290.40
02-02-6463	Special Events Community					
	Bank of Montreal - BMO	0978	Spooky Path items	901508	12/04/20	44.37
	Bank of Montreal - BMO	0978	Spooky Path items	901508	12/04/20	11.00
			ACCOUNT TOTAL:			55.37
02-02-6464	Special Event Supplies					
	Menards	0271	Lumber & hardware-Santafloat	68864	12/21/20	182.33
	JC Licht,LLC	0598	Paint & supplies Santa float	68859	12/21/20	117.49
			ACCOUNT TOTAL:			299.82
02-04-6614	Contracted Maint/Oper Supplies					
	Grainger	0064	Pneumatic rubber plugs (2)	13805	12/08/20	552.42
			ACCOUNT TOTAL:			552.42
02-05-4511	Learn to Skate-Tots					
	Malgorzata Bak	T0002647	21-615009 Gloria Covid refund	68848	12/21/20	58.00
	Malgorzata Bak	T0002647	4 classes cancelled	68848	12/21/20	
			ACCOUNT TOTAL:			58.00
02-05-4523	Youth Hockey					
	Alex Mesin	T0002643	21-714402 Jaden DE refund	68832	12/10/20	805.00
	Alex Mesin	T0002643	Ren 14U Fall	68832	12/10/20	
			ACCOUNT TOTAL:			805.00
02-05-6512	Operational Supplies					
	Menards	0271	Lighting/lumber/batteries	68864	12/21/20	241.60
	Menards	0271	storage closet SC	68864	12/21/20	
	JC Licht,LLC	0598	Hand sanitizer/Primer-5 gal SC	68859	12/21/20	80.65
	JC Licht,LLC	0598	Paint-1gal SC	68859	12/21/20	57.06
	JC Licht,LLC	0598	Painting supplies-SC	68859	12/21/20	230.14
	Grainger	0064	HVAC air filters - WM	13805	12/08/20	569.28
	Grainger	0064	HVAC air filters - SC	13805	12/08/20	54.12

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ROLLING MEADOWS PARK DISTRICT
 PAID INVOICES BY ACCOUNT NUMBER

PAGE: 11

RECREATION FUND
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6512	Operational Supplies					
	Grainger	0064	Dbl sided tape - 3 SC	13805	12/08/20	163.44
	Grainger	0064	Dbl sided tape - 10 SC	13805	12/08/20	705.80
	Verizon Wireless	0846	Wireless phones & routers-IA	13811	12/08/20	252.80

			ACCOUNT TOTAL:			2,354.89
02-05-6514	Utilities-Ice Arenas					
	Constellation New Energy	0889	Wst Mdws elec to 11/13/20	901512	12/31/20	9,093.00
	Amerigas-Palatine	0061	Propane WM 11/12	68847	12/21/20	104.52
	Amerigas-Palatine	0061	Propane SC 11/19	68847	12/21/20	96.92
	Amerigas-Palatine	0061	Propane WM 11/19	68847	12/21/20	74.43
	Amerigas-Palatine	0061	Propane WM 12/03	68847	12/21/20	82.39
	Amerigas-Palatine	0061	Propane SC 12/03	68847	12/21/20	52.09
	Nicor Gas	0885	Gas:Wst mdws to 12/01	68866	12/21/20	631.11
	Nicor Gas	0885	Gas:SC 80% to 12/01	68866	12/21/20	584.42
	Constellation New Energy	0889	WM gas	68850	12/21/20	1,449.01
	Constellation New Energy	0889	SC 80% gas	68850	12/21/20	1,174.68
	CallOne	0910	SC phones (80%IA)-10	68849	12/21/20	236.75
	CallOne	0910	WM phones (10)	68849	12/21/20	336.79
	City of Rolling Meadows	0020	5529900 Wst Mdws	13802	12/08/20	2,174.49
	Nicor Gas	0885	Gas:WM to 11/01	13807	12/08/20	538.89
	Nicor Gas	0885	Gas:SC 80% to 11/01	13807	12/08/20	529.10

			ACCOUNT TOTAL:			17,158.59
02-05-6522	Contracted Maintenance Svcs					
	Johnson Controls Security	0058	WM billing adj 01300133229716	68860	12/21/20	-54.39
	Johnson Controls Security	0058	Qtrly alarm:WM Jan-Mar 2021	68860	12/21/20	183.83
	Johnson Controls Security	0058	133229716	68860	12/21/20	
	Johnson Controls Security	0058	Qtrly alarm:SC Jan-Mar 2021	68860	12/21/20	183.83
	Johnson Controls Security	0058	133231651	68860	12/21/20	
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	68861	12/21/20	78.74
	Jorson & Carlson Co Inc	0065	Ice blades clean/sharpen	68861	12/21/20	187.10
	Groot Inc	0043	Garbage/Recycling SC	68829	12/10/20	457.28
	Groot Inc	0043	Garbage/Recycling WM	68829	12/10/20	438.38
	Aerex Pest Control	0082	Pest service SC	68816	12/10/20	63.33
	Aerex Pest Control	0082	Pest service WM	68816	12/10/20	77.33
	G&I Electric Co	0602	Rpl EXIT sign,demo sauna,	68828	12/10/20	750.00
	G&I Electric Co	0602	instl lights,3 way switch SC	68828	12/10/20	
	Parvin-Clauss Sign Company Inc	1204	Maint cntrct WM sign	68835	12/10/20	618.00
	Parvin-Clauss Sign Company Inc	1204	Dec,Jan,Feb 2020	68835	12/10/20	
	Enerstar Inc	0307	Water trtmnt:Dec-Feb 20/21	13804	12/08/20	1,050.00

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ROLLING MEADOWS PARK DISTRICT
 PAID INVOICES BY ACCOUNT NUMBER

RECREATION FUND
 ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
02-05-6522	Contracted Maintenance Svcs					
	Enerstar Inc	0307	Water trtmnt:WM	13804	12/08/20	
	Enerstar Inc	0307	Water trtmnt:Dec-Feb 20/21	13804	12/08/20	850.00
	Enerstar Inc	0307	Water trtmnt:SC	13804	12/08/20	
	RMC Mechanical Services	0541	Rpl relay & air press switch	13809	12/08/20	2,661.11
	RMC Mechanical Services	0541	HVAC serv call WM	13809	12/08/20	
	RMC Mechanical Services	0541	Rpl blown fuse-WM	13809	12/08/20	515.00
	RMC Mechanical Services	0541	HVAC serv call	13809	12/08/20	
	RMC Mechanical Services	0541	SC/WM cntrct:L101A7	13809	12/08/20	1,104.00
	RMC Mechanical Services	0541	Dec 2020	13809	12/08/20	

			ACCOUNT TOTAL:			9,163.54
02-05-6541	Program Supplies - Youth					
	Lifetime Treasures	0207	8x10 magazine covers (200)	13806	12/08/20	2,000.00
	Lifetime Treasures	0207	8x10 magazine covers(250)	13806	12/08/20	2,500.00

			ACCOUNT TOTAL:			4,500.00
02-05-6544	Program Supplies - Public Skat					
	Bank of Montreal - BMO	0978	PS renewal	901508	12/04/20	9.99

			ACCOUNT TOTAL:			9.99
02-05-6560	Memberships & Licenses, Dues					
	Sam's Club Direct	0059	Walsh/Veller-IA	68838	12/10/20	80.00
	Bank of Montreal - BMO	0978	Rink mbrshp renewal	901508	12/04/20	275.00

			ACCOUNT TOTAL:			355.00

			RECREATION FUND			84,341.50
						=====

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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

AUDIT FUND
ACTIVITY FROM 12/01/2020 TO 12/31/2020

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
06-00-6317	Audit Expenses Sikich LLP	0869	Audit final billing YE 04/30/2	13810	12/08/20	1,111.00
			ACCOUNT TOTAL:			1,111.00
			AUDIT FUND			1,111.00

DATE: 12/28/20
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ROLLING MEADOWS PARK DISTRICT
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 12/01/2020 TO 12/31/2020

GENERAL CORPORATE FUND	64,760.17
RECREATION FUND	84,341.50
AUDIT FUND	1,111.00

GRAND TOTAL	150,212.67
	=====

**ROLLING MEADOWS PARK DISTRICT
FINANCIAL SUMMARY DECEMBER 2020**

PAYROLL ACCOUNT

Balance in Payroll Account as of 11/30/2020	\$ -
Plus: Transfer from BMO Harris Money Market Plus Investment Account	\$ 245,486.17
Sub-total	<u>245,486.17</u>
Less: Payroll Disbursements	<u>(245,486.17)</u>
Balance in Payroll Account as of 12/31/2020	\$ -

ADMINISTRATIVE ACCOUNT

Balance in Administrative Account as of 11/30/2020	\$ 25,000.00
Plus: Reimbursement from Money Market Plus Investment Account for November 2020 Checks written	25,166.89
Plus: Transfer from BMO Harris Money Market Plus Investment Account	<u>2,745.39</u>
Sub-total	<u>52,912.28</u>
Less: December 2020 Checks written	(27,912.28)
Less: Transfer to BMO Harris Money Market Plus Investment Account	<u>0.00</u>
Balance in Administrative Account as of 12/31/2020	\$ 25,000.00

GENERAL FUND ACCOUNT

Balance in General Fund Account as of 11/30/2020	\$ 325,675.77
Plus: Deposits - Programs	78,538.92
Plus: Property Tax Receipts	5,274.37
Plus: Transfer from BMO Harris Money Market Plus Investment Account	164,964.07
Plus: Transfer from IPDLAF+ Account	200,000.00
Plus: December 2020 Bank Interest (General Account)	43.00
TOTAL RECEIPTS	<u>448,820.36</u>
Less: General Fund Checks written	(78,780.47)
Less: 2019 GO Bond Payment #1 of 3	0.00
Less: PreAuthorized ACH Payments	(15,563.83)
Less: IMRF Contribution	(27,956.09)
Less: Reimbursement to Administrative Account	(25,166.89)
Less: Transfers to BMO Harris Money Market Plus Investment Account	(300,000.00)
Less: Transfers to IPDLAF+ Account	0.00
Payroll Taxes - Federal & State	(68,493.02)
Checks & Direct Deposits	<u>(176,993.15)</u>
Less: Total Transfers to Payroll Account	(245,486.17)
Less: Bank Charges/NSF Checks (General Account)	<u>(167.98)</u>
TOTAL DISBURSEMENTS	<u>(693,121.43)</u>
Balance in General Fund Account as of 12/31/2020	\$ 81,374.70

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

BMO Harris Bank - Prime Money Market Plus - MM+

Month	Fiscal Year 2020/2021	Monthly Distribution Yield	Fiscal Year 2019/2020	Fiscal Year 2018/2019
May	\$ 419,947	0.300%	\$ 542,825	\$ 608,344
June	495,924	0.200%	286,456	360,611
July	405,457	0.200%	486,566	834,144
August	1,605,689	0.200%	536,739	706,837
September	1,365,184	0.200%	536,901	415,912
October	2,635,228	0.200%	537,070	177,085
November	789,814	0.200%	409,875	177,139
December	927,822	0.200%	410,003	177,195
January			410,132	177,250
February			410,252	577,385
March			484,928	542,491
April			585,056	542,655
Fiscal y-t-d Interest Earnings	\$ 1,472		\$ 1,676	\$ 1,640

Evergreen Bank Group - Cornerstone Money Market

Month	Fiscal Year 2020/2021	Monthly Distribution Yield	Fiscal Year 2019/2020	Fiscal Year 2018/2019
May	\$ 1,720,194	0.750%	\$ 1,608,019	\$ 2,043,969
June	1,921,329	0.750%	1,609,011	2,045,229
July	2,222,574	0.500%	1,610,035	2,046,532
August	2,623,606	0.500%	1,611,061	2,047,836
September	3,124,790	0.500%	1,612,054	1,999,081
October	2,526,052	0.500%	1,613,081	1,950,333
November	2,526,784	0.300%	1,614,075	1,901,520
December	2,527,426	0.300%	1,615,104	1,852,713
January			1,616,130	1,803,872
February			1,617,090	1,754,888
March			1,618,117	1,655,980
April			1,669,123	1,606,996
Fiscal y-t-d Interest Earnings	\$ 8,302		\$ 12,128	\$ 14,328

IL Park District Liquid Asset Fund (IPDLAF+)

Month	Fiscal Year 2020/2021	Monthly Distribution Yield	Fiscal Year 2019/2020	Fiscal Year 2018/2019
May	\$ 4,060,467	0.430%	\$ 5,002,822	\$ 3,809,487
June	3,296,742	0.200%	4,735,514	3,378,955
July	2,814,553	0.060%	4,772,118	3,209,251
August	2,521,522	0.020%	5,956,248	4,186,932
September	2,088,127	0.020%	5,610,169	3,978,739
October	1,940,367	0.020%	5,831,596	3,645,033
November	1,610,452	0.020%	4,450,377	2,560,317
December	1,447,699	0.020%	4,086,999	2,434,499
January			3,864,956	2,227,813
February			3,317,302	3,950,266
March			5,191,521	5,458,389
April			4,299,495	5,356,372
Fiscal y-t-d Interest Earnings	\$ 2,495		\$ 84,635	\$ 75,818

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

Bonds	Amount	Interest Rate	Maturity Date	Interest Earnings	
Lemont Park District	\$	-	1.630%	10/1/2020	\$ 4,185
GO Bonds - Series 2020					
Issue Date - 02/28/2020					
Numbers of Days - 210					
Maturity Date - 10/01/2020					
City of Marion, Illinois	\$	451,000	0.750%	11/1/2021	\$ 413
GO Bonds - Series 2020					
Issue Date - 11/17/2020					
Numbers of Days - 344					
Maturity Date - 11/01/2021					
Portfolio Total	\$	451,000			\$ 4,598

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

Total Liquid Balances	\$	4,902,947
Total Fixed Rate Portfolio	\$	451,000
Total Portfolio - December 31, 2020	\$	5,353,947

ROLLING MEADOWS PARK DISTRICT INVESTMENT SUMMARY

Bonds	Amount	Interest Rate	Maturity Date	Interest Earnings	
Lemont Park District	\$	-	1.630%	10/1/2020	\$ 4,185
GO Bonds - Series 2020					
Issue Date - 02/28/2020					
Numbers of Days - 210					
Maturity Date - 10/01/2020					
City of Marion, Illinois	\$	451,000	0.750%	11/1/2021	\$ 413
GO Bonds - Series 2020					
Issue Date - 11/17/2020					
Numbers of Days - 344					
Maturity Date - 11/01/2021					
Portfolio Total	\$	451,000			\$ 4,598

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

Total Liquid Balances	\$	4,902,947
Total Fixed Rate Portfolio	\$	451,000
Total Portfolio - December 31, 2020	\$	5,353,947

**A RESOLUTION PERTAINING TO THE
APPROVAL OF BILLS CHARGED TO THE
PAYROLL ACCOUNT**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that payroll checks 125069 up to and including 125078 and direct deposit checks 125993 up to and including 126185, issued in the month of December 2020, for a combined total of \$245,486.17 and drawn on account 0900600547 be approved for payment.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 68815 up to and including 68869 in the amount of \$27,912.28 be approved for payment.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$27,912.28 to bring the account to \$175,000.00 as set per resolution.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND**

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

CHECK #	PAYEE	AMOUNT
13812	Alexander Equipment Co. Inc.	1,113.65
13813	Buck Brothers Inc.	2,572.15
13814	Care Program	7,815.43
13815	City of Rolling Meadows	13,690.44
13816	Colley Elevator Company	1,525.00
13817	Collins Plumbing & Jetting Inc.	1,183.00
13818	Hitchcock Design Inc.	24,469.63
13819	Industrial Door Company	1,405.00
13820	Premium Plus Promotional	6,802.05
13821	RMC Mechanical Services	5,435.62
13822	Verizon Wireless	1,367.51
13823	Warehouse Direct Workplace	1,969.89
Total General fund Checks for January 12th, 2021		<u>\$ 69,349.37</u>

Presented the 12th day of January, 2021

AYES:
NAYS:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

General Fund Detail				1/12/2021	
CHECK #	PAYEE	Description	GL Account #	Amount	CHK TOTALS
13812	Alexander Equipment Co Inc	Pole pruner	01-02-6240	\$505.95	
		Oil & parts/stump grinder rental	01-02-6221	\$607.70	1,113.65
13813	Buck Brothers Inc	Mower parts repairs	01-02-6221	\$2,572.15	2,572.15
13814	Care Program	Program expenses	02-07-7230	\$7,815.43	7,815.43
13815	City of Rolling Meadows	3rd Qtr maintenance buildings expense	01-02-6216	\$2,654.43	
		3rd Qtr fuel	01-02-6213	\$4,528.01	
		Pool ballast water	02-04-6614	\$2,754.80	
		Water service	01-02-6214	\$273.89	
		Water service	02-01-6312	\$1,714.77	
		Water service	02-05-6514	\$1,764.54	13,690.44
13816	Colley Elevator Company	Repair lift & Lift service contract-PGP	02-01-6322	\$1,195.00	
		Elevator contract-PC	01-02-1210	\$330.00	1,525.00
13817	Collins Plumbing & Jetting Inc	Plumbing repairs-CC	02-01-6322	\$378.00	
		Plumbing repairs-WM	02-05-6522	\$805.00	1,183.00
13818	Hitchcock Design Inc	Engineering meetings-PG & Card Dr	01-01-6012	\$24,469.63	24,469.63
13819	Industrial Door Company	Swing door & frame-SC	02-01-6324	\$1,405.00	1,405.00
13820	Premiun Plus Promotional	Renegades 4 & 5 color T shirts (810)	02-05-6541	\$6,802.05	6,802.05
13821	RMC Mechanical Services	Repairs @ WM IA & Maint contract SC/WM	02-05-6522	\$5,435.62	5,435.62
13822	Verizon Wireless	Wireless phones & equipment-Parks	01-02-6214	\$716.13	
		Wireless phones & WiFi-Rec	02-01-6312	\$398.60	
		Wireless phones & routers-IA	02-05-6512	\$252.78	1,367.51
13823	Warehouse Direct Workplace	Machine parts-custodial	02-01-6321	\$1,969.89	1,969.89
			Totals:	\$69,349.37	\$69,349.37

**A RESOLUTION PERTAINING TO THE
APPROVAL OF BILLS CHARGED TO THE
PAYROLL ACCOUNT**

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that payroll checks 125069 up to and including 125078 and direct deposit checks 125993 up to and including 126185, issued in the month of December 2020, for a combined total of \$245,486.17 and drawn on account 0900600547 be approved for payment.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that checks 68815 up to and including 68869 in the amount of \$27,912.28 be approved for payment.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

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

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE ROLLING MEADOWS PARK DISTRICT, COOK COUNTY, ILLINOIS that the Administrative Fund be reimbursed in the amount of \$27,912.28 to bring the account to \$175,000.00 as set per resolution.

Presented the 12th day of January, 2021

AYES:
NAYES:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST:

Secretary, Board of Park Commissioners

**A RESOLUTION PERTAINING TO THE APPROVAL OF BILLS
CHARGED TO THE GENERAL CORPORATE FUND**

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

CHECK #	PAYEE	AMOUNT
13812	Alexander Equipment Co. Inc.	1,113.65
13813	Buck Brothers Inc.	2,572.15
13814	Care Program	7,815.43
13815	City of Rolling Meadows	13,690.44
13816	Colley Elevator Company	1,525.00
13817	Collins Plumbing & Jetting Inc.	1,183.00
13818	Hitchcock Design Inc.	24,469.63
13819	Industrial Door Company	1,405.00
13820	Premium Plus Promotional	6,802.05
13821	RMC Mechanical Services	5,435.62
13822	Verizon Wireless	1,367.51
13823	Warehouse Direct Workplace	1,969.89
Total General fund Checks for January 12th, 2021		<u>\$ 69,349.37</u>

Presented the 12th day of January, 2021

AYES:
NAYS:
ABSENT:

Approved the 12th day of January, 2021

President, Board of Park Commissioners

ATTEST: _____
Secretary, Board of Park Commissioners

General Fund Detail				1/12/2021	
CHECK #	PAYEE	Description	GL Account #	Amount	CHK TOTALS
13812	Alexander Equipment Co Inc	Pole pruner	01-02-6240	\$505.95	
		Oil & parts/stump grinder rental	01-02-6221	\$607.70	1,113.65
13813	Buck Brothers Inc	Mower parts repairs	01-02-6221	\$2,572.15	2,572.15
13814	Care Program	Program expenses	02-07-7230	\$7,815.43	7,815.43
13815	City of Rolling Meadows	3rd Qtr maintenance buildings expense	01-02-6216	\$2,654.43	
		3rd Qtr fuel	01-02-6213	\$4,528.01	
		Pool ballast water	02-04-6614	\$2,754.80	
		Water service	01-02-6214	\$273.89	
		Water service	02-01-6312	\$1,714.77	
		Water service	02-05-6514	\$1,764.54	13,690.44
13816	Colley Elevator Company	Repair lift & Lift service contract-PGP	02-01-6322	\$1,195.00	
		Elevator contract-PC	01-02-1210	\$330.00	1,525.00
13817	Collins Plumbing & Jetting Inc	Plumbing repairs-CC	02-01-6322	\$378.00	
		Plumbing repairs-WM	02-05-6522	\$805.00	1,183.00
13818	Hitchcock Design Inc	Engineering meetings-PG & Card Dr	01-01-6012	\$24,469.63	24,469.63
13819	Industrial Door Company	Swing door & frame-SC	02-01-6324	\$1,405.00	1,405.00
13820	Premiun Plus Promotional	Renegades 4 & 5 color T shirts (810)	02-05-6541	\$6,802.05	6,802.05
13821	RMC Mechanical Services	Repairs @ WM IA & Maint contract SC/WM	02-05-6522	\$5,435.62	5,435.62
13822	Verizon Wireless	Wireless phones & equipment-Parks	01-02-6214	\$716.13	
		Wireless phones & WiFi-Rec	02-01-6312	\$398.60	
		Wireless phones & routers-IA	02-05-6512	\$252.78	1,367.51
13823	Warehouse Direct Workplace	Machine parts-custodial	02-01-6321	\$1,969.89	1,969.89
			Totals:	\$69,349.37	\$69,349.37