# AGENDA
# DUNDEE TOWNSHIP PARK DISTRICT
## Board of Commissioners Meeting
## October 5, 2022
## 7:00 p.m.

*If anyone would like to submit comments for the Citizens to Be Heard section, please send to Executive Director, Dave Peterson at DPeterson@dtpd.org before 3:00 p.m. on October 5, 2022.*

**LOCATION: Rakow Center**

I. Call to Order

II. Citizens to Be Heard

III. Staff Reports
- A. Finance – Greg Gannon
  - i. August Budget Report
  - ii. Consideration for Approval of August Budget Report
- B. Adult Activities Center Update – Mary Stallings, Adult Activities Center Manager
- C. Risk Management Update – Christine Hermans, Safety and Training Coordinator
  - i. Crisis Communication Plan Review
- D. Golf Operations Update – Dave Peterson

IV. Consent Agenda
- A. Approval of Items to be Considered for Consent Agenda
  - i. September 7, 2022 - Regular Board Meeting Minutes
  - ii. Accounts Payable Check Registers Dated – September 21, 2022 and October 5, 2022
- B. Approval of Consent Agenda

V. Director's Report
- A. NRPA Conference Summary
- B. BGCDT Gala – November 5, 2022
- C. Veteran Golf Outing

VI. President's Report
- A. Proposed Development Along Randall Road and Binnie Road Update

VII. Old Business
- A. Merit Pool Consideration

VIII. Closed Session
- A. Personnel Matters 5 ILCS 120/2(c)(1)
- B. Purchase or Lease of Real Property 5 ILCS 120/2(c)(5)

**Please contact Dave Peterson, Executive Director, at (847) 428-7131 x4001 with required accommodations for persons with disabilities. Notice must be given at least 48 hours prior to the scheduled board meeting.**

IX. New Business
   A. Consideration For Approval – Barrington School District 220 – Ordinance # 22-02 DECLARING NECESSITY OF USE AND AUTHORIZING THE TRANSFER OF PROPERTY FOR THE BENEFIT OF THE DUNDEE TOWNSHIP PARK DISTRICT PURSUANT TO THE TERMS OF AN INTERGOVENMENTAL AGREEMENT (WOODLAND SCHOOL)
   B. Consideration For Approval – Closed Session Minutes From September 7, 2022

X. Adjournment
   *Next board meeting is scheduled for October 19, 2022*

# BUSINESS SERVICES DEPARTMENT

## MONTHLY INFORMATION REPORT

**Period Ending**

**AUGUST 2022**

HIGHLIGHTING DATA METRICS
TO IDENTIFY OPERATIONAL TRENDS
AND
FACILITATE INFORMED DECISION MAKING

**Top Level Fund Financial Summary with Interfund Transfer Detail**
**Fiscal Year 2022/2023**

**As of August 31, 2022**

| Fund | *Fund Balance at 05/01/22 | FY 2022/2023 Year to Date Actual (excluding Interfund Transfers In/Out) | | | Interfund Transfers | | | Ending Fund Balance at 08/31/22 | Ending Fund Balance at 08/31/21 | $ Incr(Decr) |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Total Revenue | Total Expense | Net Excess (Deficit) | Transfers In | Transfers Out | Net Transfer Activity | | | |
| **CORPORATE** | $ 2,409,509 | $ 2,187,742 | $ 1,099,910 | $ 1,087,832 | $ - | $ 1,194,805 | $ (1,194,805) | **$ 2,302,536** | **$ 2,330,691** | **$ (28,155)** |
| **RECREATION:** | **$ 1,299,694** | **$ 5,876,096** | **$ 3,861,204** | **$ 2,014,892** | **$ 40,000** | **$ -** | **$ 40,000** | **$ 3,354,586** | **$ 2,727,236** | **$ 627,350** |
| ***Recreation Activities*** | *$ 2,920,333* | *$ 3,573,697* | *$ 2,361,683* | *$ 1,212,014* | $ - | $ - | $ - | ***$ 4,132,347*** | ***$ 3,633,703*** | $ 498,644 |
| ***Randall Oaks Golf Club*** | *$ (1,237,182)* | *$ 1,579,703* | *$ 1,117,787* | *$ 461,916* | *$ 40,000* | $ - | *$ 40,000* | ***$ (735,266)*** | ***$ (592,044)*** | $ (143,222) |
| ***Bonnie Dundee Golf Club*** | *$ (383,457)* | *$ 722,696* | *$ 381,734* | *$ 340,962* | $ - | $ - | $ - | ***$ (42,495)*** | ***$ (314,423)*** | $ 271,928 |
| **CAPITAL IMPROVEMENT** | $ 967,775 | $ 35,328 | $ 1,057,153 | $ (1,021,825) | $ 1,234,805 | $ 1,120,759 | $ 114,046 | **$ 59,996** | **$ (2,250,575)** | **$ 2,310,571** |
| **DEBT SERVICE** | $ 252,468 | $ 1,168,750 | $ 162,356 | $ 1,006,394 | $ 1,120,759 | $ - | $ 1,120,759 | **$ 2,379,621** | **$ 2,362,818** | **$ 16,803** |
| **SOCIAL SECURITY** | $ 141,990 | $ 288,695 | $ 238,441 | $ 50,254 | $ - | $ - | $ - | **$ 192,244** | **$ 310,763** | **$ (118,519)** |
| **IMRF** | $ 2,166 | $ 366,339 | $ 148,610 | $ 217,729 | $ - | $ - | $ - | **$ 219,895** | **$ 272,436** | **$ (52,541)** |
| **LIABILITY** | $ 200,529 | $ 218,710 | $ 161,127 | $ 57,583 | $ - | $ - | $ - | **$ 258,112** | **$ 204,034** | **$ 54,078** |
| **POLICE** | $ 122,113 | $ 274 | $ 7,362 | $ (7,088) | $ - | $ - | $ - | **$ 115,025** | **$ 161,404** | **$ (46,379)** |
| **SPECIAL RECREATION** | $ 178,086 | $ 456,525 | $ 228,670 | $ 227,855 | $ - | $ 80,000 | $ (80,000) | **$ 325,941** | **$ 474,842** | **$ (148,901)** |
| **Total All Funds** | **$ 5,574,330** | **$ 10,598,459** | **$ 6,964,833** | **$ 3,633,626** | **$ 2,395,564** | **$ 2,395,564** | **$ -** | **$ 9,207,956** | **$ 6,593,649** | **$ 2,614,307** |

*** Preliminary, unaudited**

| Fund Balance Policy Tracking (current fund balance/current YTD expenses) | | |
|---|---|---|
| | Actual | Target |
| **CORPORATE** | **100.3%** | **25%** |
| **RECREATION** | **86.9%** | **25%** |
| **CAPITAL IMPROVEMENT** | **$ 59,996** | **$ 500,000** |
| **DEBT SERVICE** | **100.0%** | **5%** |
| **SOCIAL SECURITY** | **80.6%** | **25%** |
| **IMRF** | **148.0%** | **25%** |
| **LIABILITY** | **160.2%** | **25%** |
| **POLICE** | **1562.4%** | **25%** |
| **SPECIAL RECREATION** | **105.6%** | **5%** |

**Top Level Fund Financial Summary (Total w/Interfund Transfers)**
**Fiscal Year 2022/2023**

**As of August 31, 2022**

| Fund | FY 2022/2023 Year to Date Actual (Including Interfund Transfers in/out) | | | FY 2021/2022 Year to Date Actual (Including Interfund Transfers in/out) | | | Increase (Decrease) Current YTD vs Prior YTD | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total Revenue | Total Expense | Net Excess (Deficit) | Total Revenue | Total Expense | Net Excess (Deficit) | Total Revenue | Total Expense | Net Excess (Deficit) |
| **CORPORATE** | $ 2,187,742 | $ 2,294,715 | $ (106,973) | $ 2,230,235 | $ 1,071,942 | $ 1,158,293 | $ (42,493) | $ 1,222,773 | $ (1,265,266) |
| **RECREATION** | $ 5,916,096 | $ 3,861,204 | $ 2,054,892 | $ 5,740,841 | $ 3,219,649 | $ 2,521,192 | $ 175,255 | $ 641,555 | $ (466,300) |
| ***Recreation Activities*** | *$ 3,573,697* | *$ 2,361,683* | *$ 1,212,014* | *$ 3,367,379* | *$ 1,894,965* | *$ 1,472,414* | *$ 206,318* | *$ 466,718* | *$ (260,400)* |
| ***Randall Oaks Golf Club*** | *$ 1,619,703* | *$ 1,117,787* | *$ 501,916* | *$ 1,656,369* | *$ 994,173* | *$ 662,196* | *$ (36,666)* | *$ 123,614* | *$ (160,280)* |
| ***Bonnie Dundee Golf Club*** | *$ 722,696* | *$ 381,734* | *$ 340,962* | *$ 717,093* | *$ 330,511* | *$ 386,582* | *$ 5,603* | *$ 51,223* | *$ (45,620)* |
| **CAPITAL IMPROVEMENT** | $ 1,270,133 | $ 2,177,912 | $ (907,779) | $ 178,691 | $ 1,499,096 | $ (1,320,405) | $ 1,091,442 | $ 678,816 | $ 412,626 |
| **DEBT SERVICE** | $ 2,289,509 | $ 162,356 | $ 2,127,153 | $ 2,139,671 | $ - | $ 2,139,671 | $ 149,838 | $ 162,356 | $ (12,518) |
| **SOCIAL SECURITY** | $ 288,695 | $ 238,441 | $ 50,254 | $ 156,684 | $ 208,993 | $ (52,309) | $ 132,011 | $ 29,448 | $ 102,563 |
| **IMRF** | $ 366,339 | $ 148,610 | $ 217,729 | $ 157,096 | $ 183,387 | $ (26,291) | $ 209,243 | $ (34,777) | $ 244,020 |
| **LIABILITY** | $ 218,710 | $ 161,127 | $ 57,583 | $ 218,825 | $ 179,389 | $ 39,436 | $ (115) | $ (18,262) | $ 18,147 |
| **POLICE** | $ 274 | $ 7,362 | $ (7,088) | $ 557 | $ 4,806 | $ (4,249) | $ (283) | $ 2,556 | $ (2,839) |
| **SPECIAL RECREATION** | $ 456,525 | $ 308,670 | $ 147,855 | $ 2,752 | $ 318,163 | $ (315,411) | $ 453,773 | $ (9,493) | $ 463,266 |
| **Total All Funds** | **$ 12,994,023** | **$ 9,360,397** | **$ 3,633,626** | **$ 10,825,352** | **$ 6,685,425** | **$ 4,139,927** | **$ 2,168,671** | **$ 2,674,972** | **$ (506,301)** |

**Top Level Fund Financial Summary (Total w/Interfund Transfers) YTD Actual vs Total FY Budget**
**Fiscal Year 2022/2023**

**As of August 31, 2022**

| Fund | FY 2022/2023 Year to Date Actual (Including Interfund Transfers in/out) | | | Fiscal Year 2022/2023 Total Year Budget | | | YTD vs. Budget | | |
|---|---|---|---|---|---|---|---|---|---|
| | Total Revenue | Total Expense | Net Excess (Deficit) | Total Revenue | Total Expense | Net Excess (Deficit) | Total Revenue | Total Expense | Net Excess (Deficit) |
| **CORPORATE** | $ 2,187,742 | $ 2,294,715 | $ (106,973) | $ 3,905,678 | $ 4,816,407 | $ (910,729) | $ (1,717,936) | $ (2,521,692) | $ 803,756 |
| **RECREATION** | $ 5,916,096 | $ 3,861,204 | $ 2,054,892 | $ 10,237,167 | $ 9,851,103 | $ 386,064 | $ (4,321,071) | $ (5,989,899) | $ 1,668,828 |
| ***Recreation Activities*** | *$ 3,573,697* | *$ 2,361,683* | *$ 1,212,014* | *$ 6,715,017* | *$ 6,560,789* | *$ 154,228* | *$ (3,141,320)* | *$ (4,199,106)* | *$ 1,057,786* |
| ***Randall Oaks Golf Club*** | *$ 1,619,703* | *$ 1,117,787* | *$ 501,916* | *$ 2,446,100* | *$ 2,405,576* | *$ 40,524* | *$ (826,397)* | *$ (1,287,789)* | *$ 461,392* |
| ***Bonnie Dundee Golf Club*** | *$ 722,696* | *$ 381,734* | *$ 340,962* | *$ 1,076,050* | *$ 884,738* | *$ 191,312* | *$ (353,354)* | *$ (503,004)* | *$ 149,650* |
| **CAPITAL IMPROVEMENT** | $ 1,270,133 | $ 2,177,912 | $ (907,779) | $ 3,732,686 | $ 3,641,296 | $ 91,390 | $ (2,462,553) | $ (1,463,384) | $ (999,169) |
| **DEBT SERVICE** | $ 2,289,509 | $ 162,356 | $ 2,127,153 | $ 3,259,586 | $ 3,238,428 | $ 21,158 | $ (970,077) | $ (3,076,072) | $ 2,105,995 |
| **SOCIAL SECURITY** | $ 288,695 | $ 238,441 | $ 50,254 | $ 528,295 | $ 529,000 | $ (705) | $ (239,600) | $ (290,559) | $ 50,959 |
| **IMRF** | $ 366,339 | $ 148,610 | $ 217,729 | $ 670,297 | $ 600,000 | $ 70,297 | $ (303,958) | $ (451,390) | $ 147,432 |
| **LIABILITY** | $ 218,710 | $ 161,127 | $ 57,583 | $ 401,798 | $ 475,000 | $ (73,202) | $ (183,088) | $ (313,873) | $ 130,785 |
| **POLICE** | $ 274 | $ 7,362 | $ (7,088) | $ 501 | $ 37,060 | $ (36,559) | $ (227) | $ (29,698) | $ 29,471 |
| **SPECIAL RECREATION** | $ 456,525 | $ 308,670 | $ 147,855 | $ 835,439 | $ 762,043 | $ 73,396 | $ (378,914) | $ (453,373) | $ 74,459 |
| **Total All Funds** | **$ 12,994,023** | **$ 9,360,397** | **$ 3,633,626** | **$ 23,571,447** | **$ 23,950,337** | **$ (378,890)** | **$ (10,577,424)** | **$ (14,589,940)** | **$ 4,012,516** |

**Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)**
**Fiscal Year 2022/2023**
**As of August 31, 2022**

## CORPORATE FUND

| Department | CURRENT FISCAL YEAR TO DATE | | | PRIOR FISCAL YEAR TO DATE | | | INCREASE (DECREASE) | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenue | Expense | *Net Excess (Deficit)* | Revenue | Expense | *Net Excess (Deficit)* | Revenue | Expense | *Net Excess (Deficit)* |
| Administration | $ 1,646,092 | $ 1,338,894 | $ *307,198* | $ 1,750,788 | $ 153,842 | $ *1,596,946* | $ (104,696) | $ 1,185,052 | $ *(1,289,748)* |
| District-Wide | $ - | $ 625,004 | $ *(625,004)* | $ - | $ 611,990 | $ *(611,990)* | $ - | $ 13,014 | $ *(13,014)* |
| Randall Oaks Park & Zoo | $ 541,650 | $ 308,265 | $ *233,385* | $ 479,447 | $ 285,649 | $ *193,798* | $ 62,203 | $ 22,616 | $ *39,587* |
| Equipment | $ - | $ 22,552 | $ *(22,552)* | | $ 20,461 | $ *(20,461)* | $ - | $ 2,091 | $ *(2,091)* |
| **Total Fund** | **$ 2,187,742** | **$ 2,294,715** | **$ (106,973)** | **$ 2,230,235** | **$ 1,071,942** | **$ 1,158,293** | **$ (42,493)** | **$ 1,222,773** | **$ (1,265,266)** |

## RECREATION FUND

| Department | CURRENT FISCAL YEAR TO DATE | | | PRIOR FISCAL YEAR TO DATE | | | INCREASE (DECREASE) | | |
|---|---|---|---|---|---|---|---|---|---|
| | Revenue | Expense | *Net Excess (Deficit)* | Revenue | Expense | *Net Excess (Deficit)* | Revenue | Expense | *Net Excess (Deficit)* |
| **Recreation Activities** | | | | | | | | | |
| Administration | $ 1,834,121 | $ 203,178 | $ *1,630,943* | $ 1,964,400 | $ 141,835 | $ *1,822,565* | $ (130,279) | $ 61,343 | $ *(191,622)* |
| Aquatics | $ 518,652 | $ 742,771 | $ *(224,119)* | $ 403,237 | $ 584,513 | $ *(181,276)* | $ 115,415 | $ 158,258 | $ *(42,843)* |
| District-Wide | $ - | $ 233,114 | $ *(233,114)* | $ - | $ 215,827 | $ *(215,827)* | $ - | $ 17,287 | $ *(17,287)* |
| Marketing | $ 900 | $ 140,939 | $ *(140,039)* | $ 50 | $ 109,593 | $ *(109,543)* | $ 850 | $ 31,346 | $ *(30,496)* |
| Programs | $ 716,018 | $ 382,585 | $ *333,433* | $ 568,542 | $ 228,760 | $ *339,782* | $ 147,476 | $ 153,825 | $ *(6,349)* |
| Fitness Centers | $ 171,118 | $ 158,463 | $ *12,655* | $ 130,582 | $ 158,111 | $ *(27,529)* | $ 40,536 | $ 352 | $ *40,184* |
| Circle of Friends | $ 274,967 | $ 81,480 | $ *193,487* | $ 261,179 | $ 98,588 | $ *162,591* | $ 13,788 | $ (17,108) | $ *30,896* |
| Randall Oaks Rec Center | $ 48,929 | $ 193,678 | $ *(144,749)* | $ 36,936 | $ 152,377 | $ *(115,441)* | $ 11,993 | $ 41,301 | $ *(29,308)* |
| Rakow Center | $ 8,992 | $ 225,080 | $ *(216,088)* | $ 2,453 | $ 205,172 | $ *(202,719)* | $ 6,539 | $ 19,908 | $ *(13,369)* |
| Equipment | $ - | $ 395 | $ *(395)* | $ - | $ 189 | $ *(189)* | $ - | $ 206 | $ *(206)* |
| **Total Recreation Activities** | **$ 3,573,697** | **$ 2,361,683** | **$ 1,212,014** | **$ 3,367,379** | **$ 1,894,965** | **$ 1,472,414** | **$ 206,318** | **$ 466,718** | **$ (260,400)** |
| **Randall Oaks Golf** | | | | | | | | | |
| Administration | $ 23,476 | $ 48,909 | $ *(25,433)* | $ 20,545 | $ 46,517 | $ *(25,972)* | $ 2,931 | $ 2,392 | $ *539* |
| Golf | $ 1,228,634 | $ 290,491 | $ *938,143* | $ 1,167,521 | $ 263,233 | $ *904,288* | $ 61,113 | $ 27,258 | $ *33,855* |
| Pro Shop | $ 66,202 | $ 43,975 | $ *22,227* | $ 71,457 | $ 61,155 | $ *10,302* | $ (5,255) | $ (17,180) | $ *11,925* |
| Grounds | $ 54,208 | $ 428,966 | $ *(374,758)* | $ 42,219 | $ 365,814 | $ *(323,595)* | $ 11,989 | $ 63,152 | $ *(51,163)* |
| Common | $ - | $ 53,415 | $ *(53,415)* | $ - | $ 38,281 | $ *(38,281)* | $ - | $ 15,134 | $ *(15,134)* |
| Food & Beverage | $ 247,183 | $ 252,031 | $ *(4,848)* | $ 354,627 | $ 219,173 | $ *135,454* | $ (107,444) | $ 32,858 | $ *(140,302)* |
| **Total Randall Oaks Golf** | **$ 1,619,703** | **$ 1,117,787** | **$ 501,916** | **$ 1,656,369** | **$ 994,173** | **$ 662,196** | **$ (36,666)** | **$ 123,614** | **$ (160,280)** |
| **Bonnie Dundee Golf** | | | | | | | | | |
| Administration | $ 11,325 | $ 22,329 | $ *(11,004)* | $ 14,934 | $ 22,981 | $ *(8,047)* | $ (3,609) | $ (652) | $ *(2,957)* |
| Golf | $ 617,405 | $ 73,017 | $ *544,388* | $ 615,471 | $ 72,416 | $ *543,055* | $ 1,934 | $ 601 | $ *1,333* |
| Grounds | $ 255 | $ 202,074 | $ *(201,819)* | $ 244 | $ 180,314 | $ *(180,070)* | $ 11 | $ 21,760 | $ *(21,749)* |
| Common | $ - | $ 10,031 | $ *(10,031)* | $ - | $ 12,962 | $ *(12,962)* | $ - | $ (2,931) | $ *2,931* |
| Food & Beverage | $ 93,711 | $ 74,283 | $ *19,428* | $ 86,444 | $ 41,838 | $ *44,606* | $ 7,267 | $ 32,445 | $ *(25,178)* |
| **Total Bonnie Dundee Golf** | **$ 722,696** | **$ 381,734** | **$ 340,962** | **$ 717,093** | **$ 330,511** | **$ 386,582** | **$ 5,603** | **$ 51,223** | **$ (45,620)** |
| **TOTAL RECREATION FUND** | **$ 5,916,096** | **$ 3,861,204** | **$ 2,054,892** | **$ 5,740,841** | **$ 3,219,649** | **$ 2,521,192** | **$ 175,255** | **$ 641,555** | **$ (466,300)** |

**Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)**
**Fiscal Year 2022/2023**
**As of August 31, 2022**

## CAPITAL IMPROVEMENT FUND

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 1,270,133 | $ 1,120,759 | *$ 149,374* | $ 178,691 | $ 977,156 | *$ (798,465)* | $ 1,091,442 | $ 143,603 | *$ 947,839* |
| Capital Projects | $ - | $ 1,057,153 | *$ (1,057,153)* | $ - | $ 521,940 | *$ (521,940)* | $ - | $ 535,213 | *$ (535,213)* |
| **Total Fund** | **$ 1,270,133** | **$ 2,177,912** | **$ (907,779)** | **$ 178,691** | **$ 1,499,096** | **$ (1,320,405)** | **$ 1,091,442** | **$ 678,816** | **$ 412,626** |

## DEBT SERVICE

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 2,289,509 | $ 162,356 | *$ 2,127,153* | $ 2,139,671 | $ - | *$ 2,139,671* | $ 149,838 | $ 162,356 | *$ (12,518)* |
| **Total Fund** | **$ 2,289,509** | **$ 162,356** | **$ 2,127,153** | **$ 2,139,671** | **$ -** | **$ 2,139,671** | **$ 149,838** | **$ 162,356** | **$ (12,518)** |

## SOCIAL SECURITY FUND

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 288,695 | $ 238,441 | *$ 50,254* | $ 156,684 | $ 208,993 | *$ (52,309)* | $ 132,011 | $ 29,448 | *$ 102,563* |
| **Total Fund** | **$ 288,695** | **$ 238,441** | **$ 50,254** | **$ 156,684** | **$ 208,993** | **$ (52,309)** | **$ 132,011** | **$ 29,448** | **$ 102,563** |

## IMRF FUND

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 366,339 | $ 148,610 | *$ 217,729* | $ 157,096 | $ 183,387 | *$ (26,291)* | $ 209,243 | $ (34,777) | *$ 244,020* |
| **Total Fund** | **$ 366,339** | **$ 148,610** | **$ 217,729** | **$ 157,096** | **$ 183,387** | **$ (26,291)** | **$ 209,243** | **$ (34,777)** | **$ 244,020** |

## LIABILITY FUND

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 218,710 | $ 161,127 | *$ 57,583* | $ 218,825 | $ 179,389 | *$ 39,436* | $ (115) | $ (18,262) | *$ 18,147* |
| **Total Fund** | **$ 218,710** | **$ 161,127** | **$ 57,583** | **$ 218,825** | **$ 179,389** | **$ 39,436** | **$ (115)** | **$ (18,262)** | **$ 18,147** |

**Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)**
**Fiscal Year 2022/2023**
**As of August 31, 2022**

## POLICE FUND

| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 274 | $ 7,362 | $ *(7,088)* | $ 557 | $ 4,806 | $ *(4,249)* | $ (283) | $ 2,556 | $ *(2,839)* |
| **Total Fund** | **$ 274** | **$ 7,362** | **$ (7,088)** | **$ 557** | **$ 4,806** | **$ (4,249)** | **$ (283)** | **$ 2,556** | **$ (2,839)** |

## SPECIAL RECREATION FUND

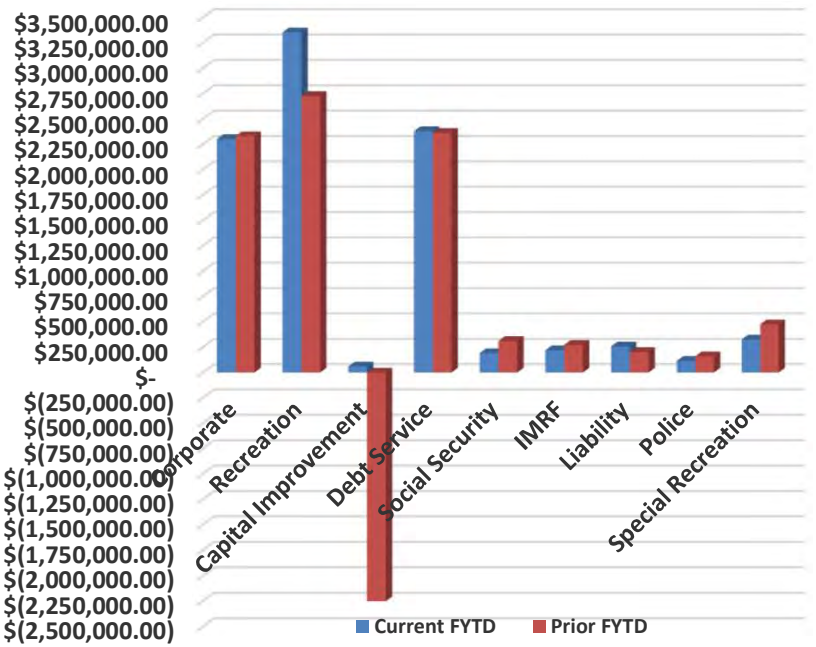
| Department | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| Administration | $ 456,525 | $ 308,670 | $ *147,855* | $ 2,752 | $ 318,163 | $ *(315,411)* | $ 453,773 | $ (9,493) | $ *463,266* |
| **Total Fund** | **$ 456,525** | **$ 308,670** | **$ 147,855** | **$ 2,752** | **$ 318,163** | **$ (315,411)** | **$ 453,773** | **$ (9,493)** | **$ 463,266** |

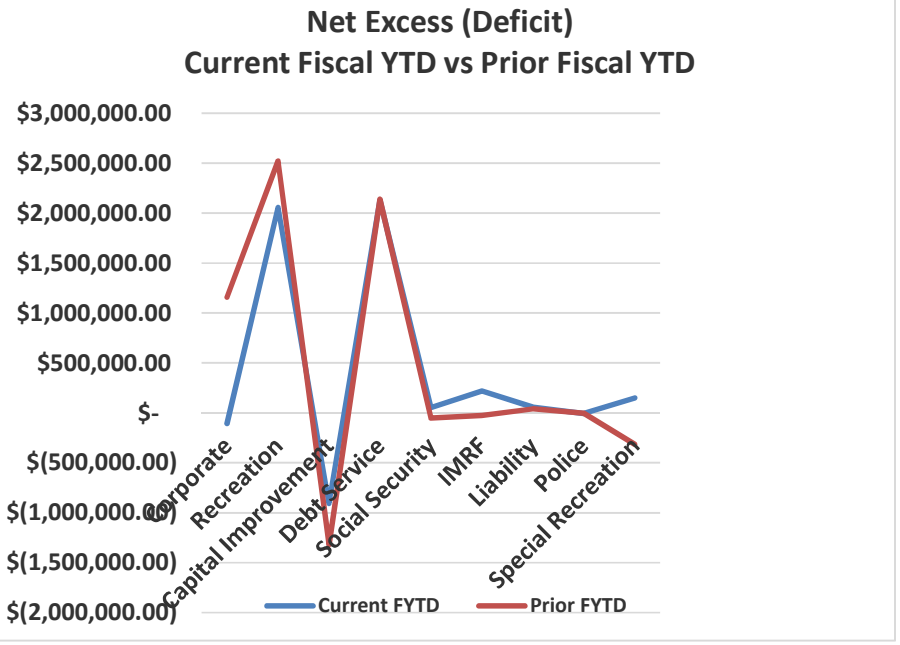
## TOTAL ALL FUNDS

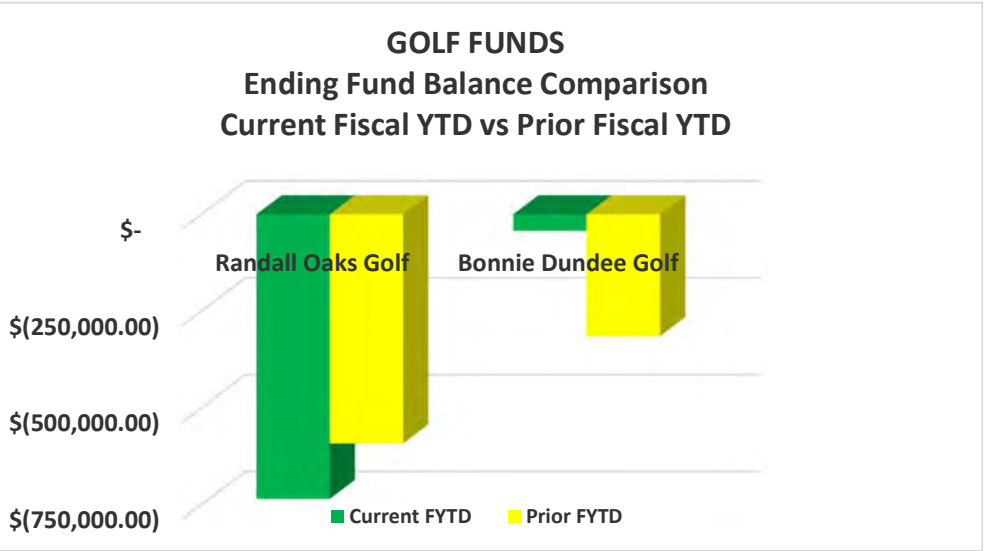
| | CURRENT FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | PRIOR FISCAL YEAR TO DATE Revenue | Expense | Net Excess (Deficit) | INCREASE (DECREASE) Revenue | Expense | Net Excess (Deficit) |
|---|---|---|---|---|---|---|---|---|---|
| | $ 12,994,023 | $ 9,360,397 | $ *3,633,626* | $ 10,825,352 | $ 6,685,425 | $ *4,139,927* | $ 2,168,671 | $ 2,674,972 | $ *(506,301)* |
| **Grand Total** | **$ 12,994,023** | **$ 9,360,397** | **$ 3,633,626** | **$ 10,825,352** | **$ 6,685,425** | **$ 4,139,927** | **$ 2,168,671** | **$ 2,674,972** | **$ (506,301)** |

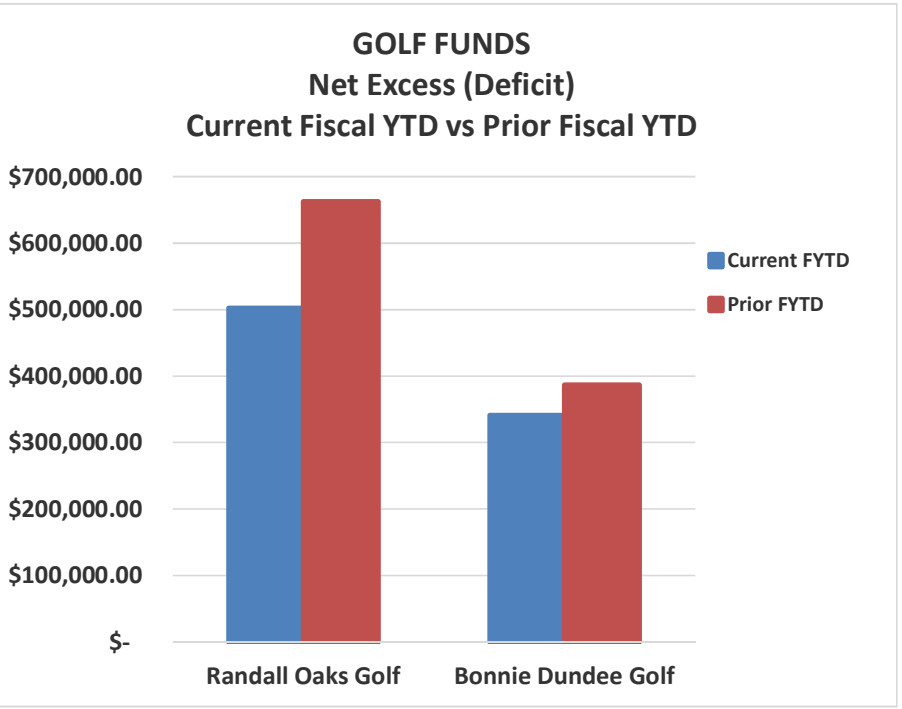
**Interfund Transfers**
**Fiscal Year 2022/2023**

| Fund | Transfer In | From | Transfer Out | To | Net Fund Transfers |
|---|---|---|---|---|---|
| **CORPORATE** | | | $ (1,194,805) | CAPITAL IMPROVEMENT | |
| **Total** | **$ -** | | **$ (1,194,805)** | | **$ -** |
| **RECREATION** | | | | | |
| **Total** | **$ -** | | **$ -** | | **$ -** |
| **CAPITAL IMPROVEMENT** | $ 1,194,805 | CORPORATE | | | |
| | $ 40,000 | SPECIAL RECREATION | $ (1,120,759) | DEBT SERVICE | |
| **Total** | **$ 1,234,805** | | **$ (1,120,759)** | | **$ 114,046** |
| **DEBT SERVICE** | $ 1,120,759 | CAPITAL IMPROVEMENT | | | |
| **Total** | **$ 1,120,759** | | **$ -** | | **$ 1,120,759** |
| **LIABILITY** | | | | | |
| **Total** | **$ -** | | **$ -** | | **$ -** |
| **SPECIAL RECREATION** | | | $ (40,000) | CAPITAL IMPROVEMENT | |
| | | | $ (40,000) | RANDALL OAKS GOLF | |
| **Total** | **$ -** | | **$ (80,000)** | | **$ (80,000)** |
| **RANDALL OAKS** | $ 40,000 | SPECIAL RECREATION | | | |
| **Total** | **$ 40,000** | | **$ -** | | **$ 40,000** |
| **Total Transfer Activity** | **$ 2,395,564** | | **$ (2,395,564)** | | $ 1,194,805.00 |


Ending Fund Balance Comparison
Current Fiscal YTD vs Prior Fiscal YTD
$3,500,000.00
$3,250,000.00
$3,000,000.00
$2,750,000.00
$2,500,000.00
$2,250,000.00
$2,000,000.00
$1,750,000.00
$1,500,000.00
$1,250,000.00
$1,000,000.00
$750,000.00
$500,000.00
$250,000.00
$-
$(250,000.00)
$(500,000.00)
$(750,000.00)
$(1,000,000.00)
$(1,250,000.00)
$(1,500,000.00)
$(1,750,000.00)
$(2,000,000.00)
$(2,250,000.00)
$(2,500,000.00)
Corporate
Recreation
Capital Improvement
Debt Service
Social Security
IMRF
Liability
Police
Special Recreation
Current FYTD
Prior FYTD


Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$(500,000.00)
$(1,000,000.00)
$(1,500,000.00)
$(2,000,000.00)
Corporate
Recreation
Capital Improvement
Debt Service
Social Security
IMRF
Liability
Police
Special Recreation
Current FYTD
Prior FYTD


GOLF FUNDS
Ending Fund Balance Comparison
Current Fiscal YTD vs Prior Fiscal YTD
$-
$(250,000.00)
$(500,000.00)
$(750,000.00)
Randall Oaks Golf
Bonnie Dundee Golf
Current FYTD
Prior FYTD


GOLF FUNDS
Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD
$700,000.00
$600,000.00
$500,000.00
$400,000.00
$300,000.00
$200,000.00
$100,000.00
$-
Randall Oaks Golf
Bonnie Dundee Golf
Current FYTD
Prior FYTD

**Randall Oaks Golf Club Financial Summary**
**Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual**
**As of August 31, 2022**

| | | Fiscal YTD Actual | Prior FY Actual | $ Increase (Decrease) | % Increase (Decrease) | Total FY Budget | $ Budget Variance | % Budget Variance |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | |
| | **Total Revenue** | $ 23,476 | $ 20,545 | $ 2,931 | 14.3% | $ 23,300 | $ 176 | 0.8% |
| | **Total Expense** | $ 48,909 | $ 46,517 | $ 2,392 | 5.1% | $ 77,807 | $ (28,898) | -37.1% |
| | ***Net Excess (Deficit)*** | ***$ (25,433)*** | ***$ (25,972)*** | ***$ 539*** | ***-2.1%*** | ***$ (54,507)*** | ***$ 29,074*** | ***-53.3%*** |
| **GOLF** | | | | | | | | |
| | Greens Fees | $ 593,067 | $ 596,794 | $ (3,727) | -0.6% | $ 970,000 | $ (376,933) | -38.9% |
| | Power Carts | $ 210,918 | $ 208,989 | $ 1,929 | 0.9% | $ 310,000 | $ (99,082) | -32.0% |
| | Junior Golf | $ 44,855 | $ 57,845 | $ (12,990) | -22.5% | $ 54,000 | $ (9,145) | -16.9% |
| | Range | $ 53,804 | $ 44,945 | $ 8,859 | 19.7% | $ 70,000 | $ (16,196) | -23.1% |
| | Lessons | $ 11,225 | $ (8,552) | $ 19,777 | -231.3% | $ 12,000 | $ (775) | -6.5% |
| | Golf Passes | $ 288,932 | $ 217,460 | $ 71,472 | 32.9% | $ 180,000 | $ 108,932 | 60.5% |
| | Other | $ 25,835 | $ 50,039 | $ (24,204) | -48.4% | $ 138,650 | $ (112,815) | -81.4% |
| | **Total Revenue** | **$ 1,228,636** | **$ 1,167,520** | **$ 61,116** | **5.2%** | **$ 1,734,650** | **$ (506,014)** | **-29.2%** |
| | Full Time Wages | $ 60,848 | $ 46,706 | $ 14,142 | 30.3% | $ 202,114 | $ (141,266) | -69.9% |
| | Part Time Wages | $ 127,027 | $ 114,057 | $ 12,970 | 11.4% | $ 206,300 | $ (79,273) | -38.4% |
| | Other | $ 102,616 | $ 102,470 | $ 146 | 0.1% | $ 183,340 | $ (80,724) | -44.0% |
| | **Total Expense** | **$ 290,491** | **$ 263,233** | **$ 27,258** | **10.4%** | **$ 591,754** | **$ (301,263)** | **-50.9%** |
| | ***Net Excess (Deficit)*** | ***$ 938,145*** | ***$ 904,287*** | ***$ 33,858*** | ***3.7%*** | ***$ 1,142,896*** | ***$ (204,751)*** | ***-17.9%*** |
| **PRO SHOP** | | | | | | | | |
| | **Total Revenue** | $ 66,202 | $ 71,457 | $ (5,255) | -7.4% | $ 120,000 | $ (53,798) | -44.8% |
| | **Total Expense** | $ 43,975 | $ 61,155 | $ (17,180) | -28.1% | $ 115,500 | $ (71,525) | -61.9% |
| | ***Net Excess (Deficit)*** | ***$ 22,227*** | ***$ 10,302*** | ***$ 11,925*** | ***115.8%*** | ***$ 4,500*** | ***$ 17,727*** | ***393.9%*** |
| **GROUNDS** | | | | | | | | |
| | From Special Recreation Fund | $ 40,000 | $ 40,000 | $ - | 0.0% | $ 40,000 | $ - | 0.0% |
| | Other | $ 14,208 | $ 2,219 | $ 11,989 | 540.3% | $ 3,400 | $ 10,808 | 317.9% |
| | **Total Revenue** | **$ 54,208** | **$ 42,219** | **$ 11,989** | **28.4%** | **$ 43,400** | **$ 10,808** | **24.9%** |
| | Full Time Wages | $ 91,796 | $ 86,644 | $ 5,152 | 5.9% | $ 277,650 | $ (185,854) | -66.9% |
| | Part Time Wages | $ 121,561 | $ 100,643 | $ 20,918 | 20.8% | $ 225,000 | $ (103,439) | -46.0% |
| | Landscaping | $ 123,442 | $ 110,604 | $ 12,838 | 11.6% | $ 193,400 | $ (69,958) | -36.2% |
| | Other | $ 92,167 | $ 67,923 | $ 24,244 | 35.7% | $ 281,365 | $ (189,198) | -67.2% |
| | **Total Expense** | **$ 428,966** | **$ 365,814** | **$ 63,152** | **17.3%** | **$ 977,415** | **$ (548,449)** | **-56.1%** |
| | ***Net Excess (Deficit)*** | ***$ (374,758)*** | ***$ (323,595)*** | ***$ (51,163)*** | ***15.8%*** | ***$ (934,015)*** | ***$ 559,257*** | ***-59.9%*** |
| **COMMON** | | | | | | | | |
| | **Total Expense** | $ 53,415 | $ 38,281 | $ 15,134 | 39.5% | $ 180,100 | $ (126,685) | -70.3% |
| | ***Net Excess (Deficit)*** | ***$ (53,415)*** | ***$ (38,281)*** | ***$ (15,134)*** | ***39.5%*** | ***$ (180,100)*** | ***$ 126,685*** | ***-70.3%*** |
| **FOOD & BEVERAGE** | | | | | | | | |
| | Food Sales | $ 58,509 | $ 116,314 | $ (57,805) | -49.7% | $ 148,000 | $ (89,491) | -60.5% |
| | Liquor Sales | $ 68,443 | $ 65,954 | $ 2,489 | 3.8% | $ 126,000 | $ (57,557) | -45.7% |
| | Beer Sales | $ 97,169 | $ 112,113 | $ (14,944) | -13.3% | $ 155,000 | $ (57,831) | -37.3% |
| | Wine Sales | $ 6,079 | $ 5,983 | $ 96 | 1.6% | $ 8,500 | $ (2,421) | -28.5% |
| | Soft Drink Sales | $ 16,949 | $ 25,604 | $ (8,655) | -33.8% | $ 33,000 | $ (16,051) | -48.6% |
| | Other | $ 32 | $ 28,660 | $ (28,628) | -99.9% | $ 54,250 | $ (54,218) | -99.9% |
| | **Total Revenue** | **$ 247,181** | **$ 354,628** | **$ (107,447)** | **-30.3%** | **$ 524,750** | **$ (277,569)** | **-52.9%** |
| | Full Time Wages | $ 18,596 | $ 35,435 | $ (16,839) | -47.5% | $ 65,000 | $ (46,404) | -71.4% |
| | Part Time Wages | $ 68,625 | $ 38,291 | $ 30,334 | 79.2% | $ 92,000 | $ (23,375) | -25.4% |
| | Food Cost | $ 67,489 | $ 45,870 | $ 21,619 | 47.1% | $ 70,000 | $ (2,511) | -3.6% |
| | Liquor Cost | $ 30,446 | $ 25,628 | $ 4,818 | 18.8% | $ 50,000 | $ (19,554) | -39.1% |
| | Beer Cost | $ 29,569 | $ 30,327 | $ (758) | -2.5% | $ 50,000 | $ (20,431) | -40.9% |
| | Wine Cost | $ - | $ - | $ - | 0.0% | $ - | $ - | 0.0% |
| | Soft Drink Cost | $ 12,708 | $ 13,286 | $ (578) | -4.4% | $ 24,000 | $ (11,292) | -47.1% |
| | Other | $ 24,598 | $ 30,336 | $ (5,738) | -18.9% | $ 112,000 | $ (87,402) | -78.0% |
| | **Total Expense** | **$ 252,031** | **$ 219,173** | **$ 32,858** | **15.0%** | **$ 463,000** | **$ (210,969)** | **-45.6%** |
| | ***Net Excess (Deficit)*** | ***$ (4,850)*** | ***$ 135,455*** | ***$ (140,305)*** | ***-103.6%*** | ***$ 61,750*** | ***$ (66,600)*** | ***-107.9%*** |
| | **Total Fund Revenue** | **$ 1,619,703** | **$ 1,656,369** | **$ (36,666)** | **-2.2%** | **$ 2,446,100** | **$ (826,397)** | |
| | **Total Fund Expense** | **$ 1,117,787** | **$ 994,173** | **$ 123,614** | **12.4%** | **$ 2,405,576** | **$ (1,287,789)** | |
| | **Net Excess (Deficit)** | **$ 501,916** | **$ 662,196** | **$ (160,280)** | **-24.2%** | **$ 40,524** | **$ 461,392** | |

**Bonnie Dundee Golf Club Financial Summary**
**Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual**
**As of August 31, 2022**

| | | Fiscal YTD Actual | Prior FY Actual | $ Increase (Decrease) | % Increase (Decrease) | Total FY Budget | $ Budget Variance | % Budget Variance |
|---|---|---|---|---|---|---|---|---|
| **ADMINISTRATION** | | | | | | | | |
| | **Total Revenue** | $ 11,325 | $ 14,934 | $ 11,307 | 75.7% | $ 23,300 | $ (11,975) | -51.4% |
| | **Total Expense** | $ 22,329 | $ 22,981 | $ 17,933 | 78.0% | $ 37,557 | $ (15,228) | -40.5% |
| | ***Net Excess (Deficit)*** | ***$ (11,004)*** | ***$ (8,047)*** | ***$ (6,626)*** | ***82.3%*** | ***$ (14,257)*** | ***$ 3,253*** | ***-22.8%*** |
| **GOLF** | | | | | | | | |
| | Greens Fees | $ 429,001 | $ 429,040 | $ (39) | 0.0% | $ 630,000 | $ (200,999) | -31.9% |
| | Power Carts | $ 183,168 | $ 177,135 | $ 6,033 | 3.4% | $ 243,000 | $ (59,832) | -24.6% |
| | Golf Passes | $ - | $ - | $ - | 0.0% | $ 30,000 | $ (30,000) | -100.0% |
| | Other | $ 5,236 | $ 9,296 | $ (4,060) | -43.7% | $ 22,750 | $ (17,514) | -77.0% |
| | **Total Revenue** | **$ 617,405** | **$ 615,471** | **$ 1,934** | **0.3%** | **$ 925,750** | **$ (308,345)** | **-33.3%** |
| | Full Time Wages | $ 18,730 | $ 21,952 | $ (3,222) | -14.7% | $ 53,441 | $ (34,711) | -65.0% |
| | Part Time Wages | $ 39,205 | $ 40,968 | $ (1,763) | -4.3% | $ 82,000 | $ (42,795) | -52.2% |
| | Other | $ 15,082 | $ 9,496 | $ 5,586 | 58.8% | $ 45,400 | $ (30,318) | -66.8% |
| | **Total Expense** | **$ 73,017** | **$ 72,416** | **$ 601** | **0.8%** | **$ 180,841** | **$ (107,824)** | **-59.6%** |
| | ***Net Excess (Deficit)*** | ***$ 544,388*** | ***$ 543,055*** | ***$ 1,333*** | ***0.2%*** | ***$ 744,909*** | ***$ (200,521)*** | ***-26.9%*** |
| **GROUNDS** | | | | | | | | |
| | Other | $ 255 | $ 244 | $ 11 | 4.5% | $ 350 | $ (95) | -27.1% |
| | **Total Revenue** | **$ 255** | **$ 244** | **$ 11** | **4.5%** | **$ 350** | **$ (95)** | **-27.1%** |
| | Full Time Wages | $ 55,441 | $ 51,279 | $ 4,162 | 8.1% | $ 173,610 | $ (118,169) | -68.1% |
| | Part Time Wages | $ 71,948 | $ 60,104 | $ 11,844 | 19.7% | $ 130,800 | $ (58,852) | -45.0% |
| | Landscaping | $ 32,565 | $ 34,735 | $ (2,170) | -6.2% | $ 90,250 | $ (57,685) | -63.9% |
| | Other | $ 42,120 | $ 34,196 | $ 7,924 | 23.2% | $ 139,000 | $ (96,880) | -69.7% |
| | **Total Expense** | **$ 202,074** | **$ 180,314** | **$ 21,760** | **12.1%** | **$ 533,660** | **$ (331,586)** | **-62.1%** |
| | ***Net Excess (Deficit)*** | ***$ (201,819)*** | ***$ (180,070)*** | ***$ (21,749)*** | ***12.1%*** | ***$ (533,310)*** | ***$ 331,491*** | ***-62.2%*** |
| **COMMON** | | | | | | | | |
| | **Total Expense** | $ 10,031 | $ 12,962 | $ (2,931) | -22.6% | $ 45,580 | $ (35,549) | -78.0% |
| | ***Net Excess (Deficit)*** | ***$ (10,031)*** | ***$ (12,962)*** | ***$ 2,931*** | ***-22.6%*** | ***$ (45,580)*** | ***$ 35,549*** | ***-78.0%*** |
| **FOOD & BEVERAGE** | | | | | | | | |
| | Food Sales | $ 13,133 | $ 9,527 | $ 3,606 | 37.9% | $ 13,000 | $ 133 | 1.0% |
| | Liquor/Beer Sales | $ 72,223 | $ 69,329 | $ 2,894 | 4.2% | $ 103,000 | $ (30,777) | -29.9% |
| | Other | $ 8,355 | $ 7,588 | $ 767 | 10.1% | $ 10,650 | $ (2,295) | -21.5% |
| | **Total Revenue** | **$ 93,711** | **$ 86,444** | **$ 7,267** | **8.4%** | **$ 126,650** | **$ (32,939)** | **-26.0%** |
| | Part Time Wages | $ 15,866 | $ 5,355 | $ 10,511 | 196.3% | $ 13,200 | $ 2,666 | 20.2% |
| | Food Cost | $ 8,045 | $ 4,394 | $ 3,651 | 83.1% | $ 15,500 | $ (7,455) | -48.1% |
| | Beer Cost | $ 19,278 | $ 17,853 | $ 1,425 | 8.0% | $ 27,000 | $ (7,722) | -28.6% |
| | Liquor Cost | $ 18,555 | $ 5,183 | $ 13,372 | 258.0% | $ 11,000 | $ 7,555 | 68.7% |
| | Other | $ 12,539 | $ 9,053 | $ 3,486 | 38.5% | $ 20,400 | $ (7,861) | -38.5% |
| | **Total Expense** | **$ 74,283** | **$ 41,838** | **$ 32,445** | **77.5%** | **$ 87,100** | **$ (12,817)** | **-14.7%** |
| | ***Net Excess (Deficit)*** | ***$ 19,428*** | ***$ 44,606*** | ***$ (25,178)*** | ***-56.4%*** | ***$ 39,550*** | ***$ (20,122)*** | ***-50.9%*** |
| | **Total Fund Revenue** | **$ 722,696** | **$ 717,093** | **$ 5,603** | **0.8%** | **$ 1,076,050** | **$ (353,354)** | |
| | **Total Fund Expense** | **$ 381,734** | **$ 330,511** | **$ 51,223** | **15.5%** | **$ 884,738** | **$ (503,004)** | |
| | **Net Excess (Deficit)** | **$ 340,962** | **$ 386,582** | **$ (45,620)** | **-11.8%** | **$ 191,312** | **$ 149,650** | |

# CRISIS COMMUNICATION PLAN

Dundee Township Park District

Revised October 2022

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**DUNDEE TOWNSHIP PARK DISTRICT**
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***INTRODUCTION***

What is a Crisis?

A crisis is a situation or event that causes, or has the potential to cause, intense public or media focus such as accidental drowning, serious injury, allegations of child abuse, severe vehicle accident, or criminal act. Any incident, minor or grave that attracts significant public/media interest and scrutiny will impact the nature and scope of a crisis event.

Crisis situations may strike any department or event at a given time. These could include some of the following:

Codes

a. Code Adam-missing person
b. Code Blue-medical
c. Code Black-severe weather
d. Code Red-fire emergency
e. Code Green-utility failure
f. Code Orange-hazardous material
g. Code White-bomb threat
h. Code Brown-violent person
i. Code Purple- escaped animal

Situations

a. Drowning
b. Automobile accident
c. Foul play at special event
d. Severe weather-lightening/tornado
e. Threats (bomb, active shooter etc.)
f. News-worthy charges against the Park District

They are situations, which will require action from Dundee Township Park District personnel and will cause concern from the public. A crisis situation is likely to receive media attention.

Organization is crucial during a crisis. This plan, when used in conjunction with the procedures for the incident (see Emergency Response Plan) being encountered, will provide instructions concerning whom to contact, job assignments, media relations, and post-crisis evaluation. The Crisis Communication Plan is intended to provide staff the needed direction to manage a difficult situation in a positive manner.

Who is Responsible?

It is critical for employees to understand their respective role in the event of a crisis. This includes immediately implementing DTPD's emergency response plan and reporting any potential or actual crisis situations to the Executive Director, the Deputy Director or Crisis Team Leader.

**Do not report a crisis situation via voice mail, text, social media or email as time may be of the essence, and you should communicate directly to an authorized person about a potential crisis situation.**

Dundee Township has appointed the Executive Director as the Crisis Team Leader, and in their absence the Deputy Director. This person, in conjunction with agency management, activates the Crisis Management Plan and coordinates the crisis response. In the absence of both Executive Director and Deputy Director, the following is a list of alternate Crisis Team Leaders:

1. Superintendent of Human Resources and Risk Management
2. Superintendent of Park Services
3. Director of Business Services
4. Superintendent of Golf Maintenance
5. Director of Golf
6. Superintendent of Marketing and Communication
7. Superintendent of Recreation

Additionally, there is a role of Spokesperson for Dundee Township Park District. The purpose of this role is for making official statements (written or oral) to the media on behalf of the Crisis Team and Dundee Township Park District. They are also responsible for dissemination of public information via social media and the agency website. All those listed as potential Spokespersons should review their duties on a periodic basis to ensure they are prepared in the event of an actual crisis. Staff members should direct all media inquiries to the designated Spokesperson.

For Dundee Township the Designated Spokesperson is the Executive Director.

The following is the list of alternate agency Spokespersons by title.

1. Deputy Director
2. Superintendent of Human Resources and Risk Management
3. Superintendent of Marketing and Communication
4. Director of Business Services
5. Superintendent of Park Services
6. Superintendent of Golf Maintenance
7. Director of Golf

***RESPONSIBLITIES***

Executive Director

Official spokesperson of the Park District. They will work along with those who have the best knowledge in the area of distress to make decisions. They may assign additional duties to staff. The Executive Director will speak at or assign speakers for all press conferences. They will notify/assign staff members to contact families of patrons involved in the crisis situation.

Manager/Supervisor

Each Manager/Supervisor is in charge of coordinating their Staff when a crisis is occurring at their facility, program or special event. Manager/Supervisor need to collect the following information for press releases and in-house reports:

1. What happened?
2. Who was involved?
3. Where did the incident/accident occur?
4. When did the incident/accident occur?
5. Why did this happen?
6. What is being/has been done?
7. How will we prevent this from happening again?
8. When will these questions be able to be answered?
9. Have the proper safety precautions been followed?
10. Have the proper authorities been contacted?
11. Have staff received proper direction and assistance?

Managers/Supervisors are also in charge of arranging for press release locations (designate an area and have press go directly to that area) and relaying changing information back to the Executive Director/Spokesperson.

Role of Board Members

Board members will be informed by the Executive Director of the crisis situation, after the crisis has been contained and information is available. If a Board Member wishes to make a statement to the media, they should do so only through the Executive Director/spokesperson.

Supervisors/Coordinators

Supervisors and Coordinators are to work with the appropriate Managers, providing information including who is working and where, explanation of scheduled events, what prior precautions have been taken so far, location of first aid and reports. They may also provide instructions to employees until Managers/Supervisors and Executive Director arrive. However, Supervisors/Coordinators are to contact 911, in the event that emergency services is needed.

Superintendent of Marketing and Communications

- Assist the Executive Director/ Spokesperson with gathering and presenting information.
- Assist Department Head in identifying a location for a press conference and set-up of the area.
- Assist in gathering information, which is needed, by the Executive Director/Spokesperson and/or Department Heads.
- Contact the media - collect information from callers.
- Assist the Executive Director/spokesperson in the press release as requested.
- Accurately record information delivered to the press.

Superintendent of Human Resources and Risk Management

- Investigate situation and complete a report for insurance/attorneys.
- Assist with calling outside agencies (police, fire, Department of Labor, etc.).

- Contact emergency services.
- Assist staff with completing accident and incident reports.
- Distribute post-crisis evaluations.
- Secure the area; take photographs or videotape area.
- Suggestions for improved safety procedures.
- Provide staff with a written statement to be given to all staff that answer a telephone.
- Provide for employee assistance.

Office Staff

Accurately record telephone calls and information identifying whom from the media has checked in. Media is not allowed at the scene unless they check in with the person in charge. Obtain the following information:

1. Name of caller or visitor
2. Title or organization
3. Name of company
4. Telephone number and extension

Notify the Executive Director if media is present or desk staff is having difficulties with patrons. Only release information which has been approved by the Executive Director/Spokesperson.

Other Staff

- Follow instructions of the supervisor.
- Complete accident and incident reports as needed. Supervise minors or injured persons until parents/guardians arrive or medical attention has been rendered.
- Lead group to a safe location as instructed by person in charge.
- Await further assignments including crowd control, area security, or directing emergency personnel to the scene.
- Account for all individuals under their care.

Departmental Situations

- When two (2) departments are equally involved, each Department Head will control their area; i.e., camper is hurt on playground equipment – Recreation will care for child(ren) and Parks will control the equipment and property.
- Supervisors and coordinators are to be available to assist when a crisis situation is present.
- If an immediate executive decision is needed in the absence of the Executive Director, the Deputy Director will be responsible for decisions. If both the Executive Director and the Deputy Director are not available, all Crisis Team Leaders shall meet and formulate a solution.

***GENERAL ACTION STEPS WHEN A CRISIS OCCURS***

1. Whenever a crisis occurs that involves injury or property damage, the first responsibility of the Crisis Team is to ensure that the District's emergency response plan is implemented, local EMS services are contacted, and any other actions are taken to minimize further loss. Until the crisis is controlled, it is not recommended that any statements be made to the media until the Crisis Team has had time to fully assess the crisis and its impact on those involved.

2. Stay calm and in control. Notify employees that a crisis exists and that all information about the crisis needs to be immediately communicated to the Crisis Team. Notify the head of the Crisis Team at once and provide all known details. The head of the Crisis Team will direct actions depending on the severity of the crisis, the need for immediate information, and the time of day. If contacted, members of a Crisis Team must report to the Rakow Center Conference Room or other designated location.

**If the Crisis Team Leader is not available, the following action steps should be implemented by the acting Crisis Team Leader.**

1. PDRMA and the Agency Attorney should be immediately contacted in all crisis or potential crisis situations. If applicable, an Accident Report Form should be submitted to the Human Resources/Risk Manager.

2. Any aquatic incident/accident, resulting in a guest or staff member as a patient requiring resuscitation, CPR, or hospitalization, should be treated as a potential crisis. The lifeguard agency (Starguard) should be notified within one hour of an aquatic incident/accident.

**3.** Depending upon the situation, the Executive Director or their designee will contact the governing Board President to make them aware of the situation, **followed by notifying other available Board Members.**

**4.** Continue to obtain and compile accurate information as quickly as possible so the Crisis Team can disseminate accurate information to the media, <u>if</u> <u>warranted</u>. Document all events surrounding the crisis. Staff should be assigned to monitor (and videotape, if possible) television news reports. In addition, local news radio stations should be monitored to gather facts being reported. Any staff directly involved should be interviewed by the Crisis Team as soon as possible. The Crisis Team may appoint fact gatherers to verify all facts necessary for the preparation of written press/media releases, a meeting with the press, meeting with relatives, and other affected parties.

5. Establish a Clerical Team to answer phone calls and relay any pertinent information to the Crisis Team. The Clerical Team, as well as the entire Crisis Team, should document all information received: who called, their title, time of call, etc.

6. The Executive Director or the designated spokesperson may address the media after a statement has been prepared by the Crisis Team. The designated spokesperson should speak on behalf of the District and fault should not be discussed (the Crisis Team should not disseminate information to the press or make a public statement).

7. Depending upon the type of crisis, a press release may be prepared by the Crisis Team and presented to the media.

Important Information to Collect and Do

The following list has been included as a guide for many of the major items to do during a crisis. Please write clearly on another sheet of paper.

1. Have victims' families been contacted? Who? When?
2. Have proper outside authorities been notified?
3. Have Park Board Members been notified? Who? When?
4. Has PDRMA been notified? By whom? When?
5. Has the life guard agency been contacted in case of drowning or resuscitation?
6. Who is spokesperson?
7. Will there be a press conference called? Where? When?
8. Describe extent of damage or incident.
9. Have outside groups such as the media, poison control, etc., been notified? Who? When?
10. Locations of patrons and programs.
11. Names of individuals taken by ambulance or other authorities. Location of these individuals.
12. Where have patrons been relocated?

## ***MEDIA RELATIONS***

The Executive Director will speak with the media during a crisis situation. Statements will be made only by the Executive Director to ensure consistent and accurate information. The Executive Director will be the spokesperson as outlined in the chain of command.

The Executive Director will designate staff members to give statements. The spokesperson will be assisted by the following people in collecting information: Marketing Manager, Deputy Director, Superintendent(s), and HR/Risk Manager.

ROLE OF EMPLOYEES IN DEALING WITH THE NEWS MEDIA

In a crisis situation, all information should be released from members of the Crisis Team through the Executive Director/spokesperson for the District. Employees who are knowledgeable of the event or who are witnesses to the event may be approached by reporters. Employees should direct reporters and others to the Executive Director/spokesperson for their information.

Listed below are some guidelines employees can follow when talking with reporters:

1. Employees of the District should **NOT** give an interview or make any comments or remarks to the media. Questions should be directed to the Executive Director or the District's spokesperson.

2. It is acceptable not to know the answer to a question. Just openly admit, "I don't know." Direct the reporter to the Executive Director/spokesperson who may have the answer.

3. It is okay to express sympathy for any persons injured during a crisis. However, employees should direct any specific questions concerning the crisis to the Executive Director/spokesperson.

4. Don't say, "No comment." Reporters may interpret the "no comment" phrase to imply guilt and reluctance to talk with the media. You can say "At this time, it would be premature and speculative to discuss the matter pending further investigation." Direct any specific questions to the Executive Director/Spokesperson.

5. Don't say anything you do not want to see in print. A negatively phrased "joke" loses its humor in print and can be very embarrassing when read later. Never make an "off-the-record" statement. The confidentiality of off-the-record statements cannot be guaranteed. Direct any specific question to the Executive Director/spokesperson.

6. **Do not** admit liability or fault on the part of the Park District or its employees.

If you speak to the media, tell the Executive Director/spokesperson what you said immediately. Do not say anything you may regret later. Try to turn any negative questions into positive statements. Direct any specific questions to the Executive Director/Spokesperson.

***CONTACTING PDRMA***

**Members should take the following steps immediately after a crisis:**

1. Contact PDRMA at 630-769-0332.

2. Consult with PDRMA's legal counsel and/or the agency's corporate counsel before giving any statement, requesting a written statement, preparing a written statement, preparing any report – or forwarding substantive text messages, tweets or emails about the incident.

*Members should obtain legal counsel **prior to** cooperating with investigating law enforcement or other official agencies. It is crucial for members to consult with PDRMA's legal counsel **before** providing any statement to law enforcement agencies or other official investigating agencies such as OSHA (Occupational Safety and Health Administration), IEPA (Illinois Environmental Protection Agency) or IDPH (Illinois Department of Public Health).*

Cooperation with an official third-party investigation and consulting with a PDRMA attorney is not inconsistent or mutually exclusive. For example, if a law enforcement investigator asks, "Why do you need a lawyer?" you simply say: "The Agency wants to provide its full cooperation but also wants to protect its legal rights." Keep in mind that investigative reports and/or statements taken by investigating police or other official investigator(s) are often subject to public disclosure under FOIA laws.

Third parties such as the local media, personal injury attorneys and potential claimants may also be able to obtain business text messages, tweets, blog entries, Facebook postings and emails among staff via FOIA requests, records subpoenas and/or written discovery requests in a subsequent lawsuit. For the same reasons you avoid creating a damaging "paper trail," you should not create an equally damaging electronic trail with texts, email messages or social media among staff. There is no such thing as a "private" message among agency staff.

3. Prepare a preliminary Accident/Incident Report using PDRMA's Accident/Incident Report Form. When completing the PDRMA Accident/Incident Report Form, always provide a brief, objective and factual account of the incident without any personal opinions as to fault or other unknowns.

   PDRMA's standard claims reporting forms contain specific language designed to establish and protect the confidentiality of the report through attorney-client privilege. **Never release this report to any third party (including investigating police) without first consulting PDRMA's legal counsel and obtaining authorization from PDRMA.** Any written account or description

of the incident or supplemental written (including electronic) communication or report pertaining to the incident should have the following language at the top of the document:

***THIS DOCUMENT IS AN ATTORNEY-CLIENT PRIVILEGED COMMUNICATION PREPARED FOR, AND AT THE REQUEST OF, PDRMA'S LEGAL COUNSEL.***

When directed by PDRMA legal counsel or PDRMA-assigned outside legal counsel, communications (email, fax, other) should always contain the above phrase in the subject heading of the communication and should be directed to PDRMA's Legal Department. Please DO NOT send the draft documents to any other recipients (e.g., facility managers, superintendents, etc.) since that could negate the attorney-client privilege. PDRMA's fax number is 630-769-0449.

***Remember***, any "internal report" you create that is not specifically and purposely directed to PDRMA's legal counsel or your agency's corporate counsel may be obtained via a FOIA or other document request and be potentially damaging in subsequent litigation.

4. **DO NOT** request or prepare any witness and/or employee statements without first consulting PDRMA's counsel. Such statements are often incomplete, inaccurate and/or misleading. For non-employee witnesses (i.e., patron witnesses), get their personal contact information and a brief verbal account of the incident. At a later time, PDRMA will arrange to conduct a subsequent interview and/or request a written witness account.

When/if PDRMA asks agency staff to document a witness account, insert the following language at the top of the summary:

***THIS DOCUMENT IS AN ATTORNEY-CLIENT PRIVILEGED COMMUNICATION PREPARED FOR, AND AT THE REQUEST OF. PDRMA'S LEGAL COUNSEL.***

5. Use PDRMA's in-house legal counsel or a PDRMA-assigned outside counsel to conduct your agency's internal confidential investigation**.**

While members often want to conduct their own investigation, if they do that *on their own* and not at PDRMA's request, the investigative findings and materials may be discoverable or subject to disclosure. However, if PDRMA conducts the investigation on behalf of the member all related communications are more likely to be subject to attorney-client privilege and protected. PDRMA legal counsel can hire investigators, employ consulting experts, and enlist a variety of research and investigative resources on a member's behalf. PDRMA can then report the results back to the member while protecting the findings and conclusions from disclosure.

***POST CRISIS EVALUATION***

1. Staff should review the events that occurred and actions taken.

2. The District's Employee Assistance Program should be contacted to coordinate employee support.

3. Management of the crisis should be evaluated.

## EMERGENCY PHONE LIST

***STAFF AND BOARD TELEPHONE NUMBERS MAY BE GIVEN OUT TO THE PUBLIC **ONLY** WITH THAT INDIVIDUAL'S CONSENT***

| | | | |
|---|---|---|---|
| Dave Peterson, Executive Director | Office | 847-428-7131 | Ext 4001 |
| | Home | 847-526-9529 | |
| | Cell | 847-308-1574 | |
| Ross Bertone, Deputy Director | Office | 847-428-7131 | Ext 4005 |
| | Cell | 847-276-5411 | |
| Jackie Pierce, Superintendent of Human Resources and Risk Management | Office | 847-428-7131 | Ext 1004 |
| | Cell | 630-373-4607 | |
| Mark Simon, Superintendent of Park Services | Office | 847-428-7131 | Ext 5002 |
| | Cell | 847-751-9856 | |
| Greg Gannon, Director of Business Services | Office | 847-428-7131 | Ext 1000 |
| | Cell | 847-687-3071 | |
| Mike Sprouse, Superintendent of Golf Course | Office | 847-428-7131 | Ext 7000 |
| | Cell | 847-507-4381 | |
| Chris Neuhart, Director of Golf | Office | 847-428-7131 | Ext 3002 |
| | Cell | 779-302-1364 | |
| Katie Keller, Superintendent of Marketing and Communications | Office | 847-428-7131 | Ext 1502 |
| | Cell | 224-227-5745 | |
| Tammy Greco, Superintendent of Recreation | Office | 847-428-7131 | Ext 2204 |
| | Cell | 224-605-2867 | |

To be notified by the Executive Director **ONLY**:

Park Board Members:

President, Frank Scarpelli
Vice President, Erin O'Leary
Treasurer, Jim Bonkoski
Secretary, John Meschewski
Commissioner, Craig Rakow

| POLICE AND FIRE EMERGENCY | 911 |
|---|---|
| PDRMA<br>(Park District Risk Management Agency) | 630-769-0332 Office<br>630-769-0449 Fax |
| Starguard Elite (Lifeguard Agency) | 404-256-8087 |
| **Quadcom 24 Hour Dispatch** | **847-428-8784** |
| W. Dundee, E. Dundee, Sleepy Hollow, Carpentersville | Police and Fire |
| Barrington Hills | Police and 2 of 5 fire districts |
| South Barrington | Police and 1 of 3 fire districts |
| Gilberts | Fire only not police |
| **Village of West Dundee** | **847-551-3800** |
| Non-Emergency Fire | 847-551-3805 |
| Non-Emergency Police | 847-551-3810 |
| **Village of East Dundee** | **847-426-2822** |
| Non-Emergency Fire | 847-426-7521 |
| Non-Emergency Police | 847-428-4034 |
| **Village of Sleepy Hollow** | **847-426-6700** |
| Non-Emergency Fire | 847-428-3920 |
| Non-Emergency Police | 847-426-4425 |
| **Village of Carpentersville** | **847-426-3439** |
| Non-Emergency Fire | 847-426-2131 |
| Non-Emergency Police | 847-551-3481 |
| **Seecom 24 Hour Dispatch** | **815-356-1117** |
| **Village of Algonquin** | **847-658-2700** |
| Non-Emergency Fire | 847-658-8233 |
| Non-Emergency Police | 847-658-4531 |
| **Kane County Government Office** | **630-232-3400** |
| **Kane County Sheriff** | **630-232-6840** |
| **Kane County Health Department** | **630-208-3801** |
| **Work Place Solutions (EAP)** | **877-215-6614** |
| **Illinois Poison Center** | **800-222-1222** |

# DTPD Emergency Contact List by Facility

| Rakow Center<br>665 Barrington Ave, Carpentersville IL 60110 847-551-4319 | |
|---|---|
| Ken Saveley | 224-325-9693 |
| Dave Peterson | 847-308-1574 |
| Ross Bertone | 847-276-5411 |

| Randall Oaks Recreation Center<br>500 N. Randall Road, West Dundee, IL 60118 847-836-4260 | |
|---|---|
| Hank Faulkner | 847-471-5179 |
| Bill Hepperle | 630-917-0900 |
| Dave Peterson | 847-308-1574 |

| Randall Oaks Park Services<br>750 Randall Rd, West Dundee, IL 60118 847-551-4310 | |
|---|---|
| Mark Simon | 847-751-9856 |
| Mark Burrage | 224-242-2392 |
| Maria Holbrook | 847-528-3098 |

| Randall Oaks Zoo and Park<br>1180 N. Randall Rd, West Dundee, IL 60118 847-551-4312 | |
|---|---|
| Sara Peters | 847-347-2448 |
| Kath Ellinghausen | 847-997-8894 |
| Mark Simon | 847-751-9856 |

| Randall Oaks Golf Club<br>4101 Binnie Road, West Dundee, IL 60118 847-428-5561 | |
|---|---|
| Chris Neuhart | 779-302-1364 |
| Bob Mertel | 847-921-5633 |
| Jennifer Rakowski | 847-630-4002 |

| Randall Oaks Golf Maintenance<br>4401 Binnie Road, West Dundee, IL 60118 847-551-4315 | |
|---|---|
| Mike Sprouse | 847-507-4381 |
| Jeff Szymonik | 224-230-9232 |
| Jim Foley | 847-450-9406 |

# DTPD Emergency Contact List by Facility

| Bonnie Dundee Golf Club<br>270 North Kennedy Drive, Carpentersville, IL 60110 847-426-5511 | |
|---|---|
| Bob Mertel | 847-921-5633 |
| Chris Neuhart | 779-302-1364 |
| Nick Swierczynski | 847-305-0910 |

| Bonnie Dundee Golf Maintenance<br>32W754 Route 68, East Dundee, IL 60118 847-551-4333 | |
|---|---|
| Fernando Diaz | 847-450-9541 |
| Mike Sprouse | 847-507-4381 |
| Jeff Szymonik | 224-230-9232 |

| Dolphin Cove Family Aquatic Center<br>300 North Kennedy Dr. Carpentersville, IL 60110 847-836-7946 | |
|---|---|
| Mike Eschenbach | 937-307-7298 |
| Ken Saveley | 224-325-9693 |
| Tammy Greco | 224-605-2867 |

| Sleepy Hollow Center<br>875 Winmoor Drive, Sleepy Hollow, IL 60118 847-551-4316 | |
|---|---|
| Ken Saveley | 224-325-9693 |
| Mike Eschenbach | 937-307-7298 |
| Tammy Greco | 224-605-2867 |

| Washington Street Preschool<br>21 N. Washington St., Carpentersville, IL 60110 224-523-6488 | |
|---|---|
| Hollie Holmes | 630-327-7973 |
| Stacey Teeple | 847-431-4716 |
| Tammy Greco | 224-605-2867 |

| Randall Oaks Baseball Complex<br>500 N. Randall Road, West Dundee, IL 60118 847-428-7131 | |
|---|---|
| Hank Faulkner | 847-471-5179 |
| Mark Simon | 847-751-9856 |
| Dave Peterson | 847-308-1574 |

# Circle of Friends Emergency Contact List by School

| **Algonquin Lakes Elementary** | **1401 Compton Dr, Algonquin, IL 60102** |
|---|---|
| Site Coordinator | 224-268-7147 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Liberty Elementary** | **6500 Miller Rd, Carpentersville, IL 60110** |
| Site Coordinator | 847-804-2801 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Westfield Community School** | **2100 Sleepy Hollow Rd, Algonquin, IL 60102** |
| Site Coordinator | 847-804-8212 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Dundee Highlands Elementary** | **407 S 5th St, West Dundee, IL 60118** |
| Site Coordinator | 224-325-6160 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Neubert Elementary** | **1100 Huntington Dr, Algonquin, IL 60102** |
| Site Coordinator | 224-325-7857 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Eastview Elementary** | **540 Longwood Dr, Algonquin, IL 60102** |
| Site Coordinator | 847-370-5503 cell / 847-532-7416 landline |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |
| | |
| **Sleepy Hollow Elementary** | **898 Glen Oaks Dr, Sleepy Hollow, IL 60118** |
| Site Coordinator | 224-325-0748 |
| Erin Weingart | 312-213-1841 |
| Tammy Greco | 224-605-2867 |

I hereby acknowledge receipt of the Dundee Township Park District Crisis Communication Plan. I agree and represent that I have read this Plan thoroughly and in its entirety. I agree that if there is any provision in the Policy that I do not understand, I will seek clarification from my supervisor, department head or director.

I understand and will comply with this Plan. I further understand that violating this policy may subject me to disciplinary action up to and including dismissal.

Please sign and date this acknowledgement and return it to the Human Resource Department.

_____ _____

Employee Signature Date

_____

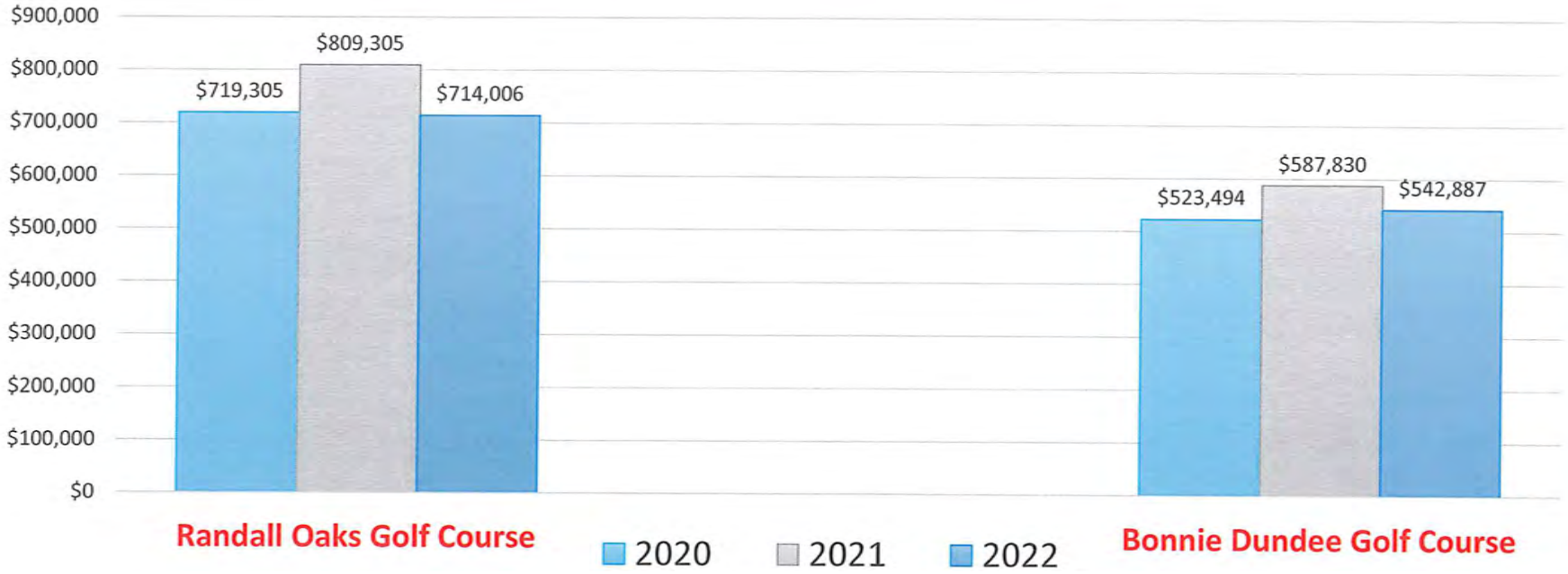
Print Name

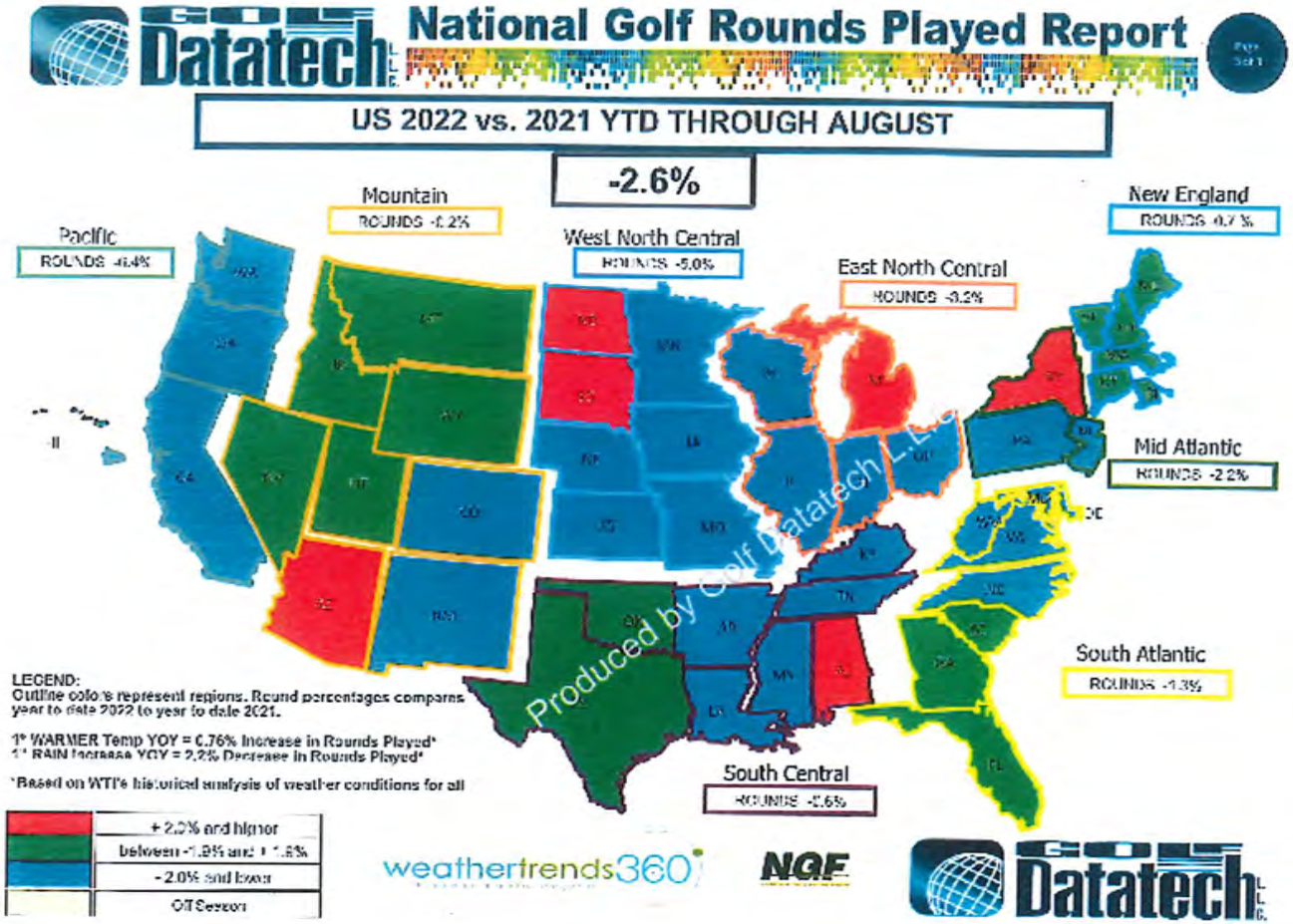
# Golf Report

## Through September
## 2020 - 2022

# Golf Rounds of Play Through September 30

# Green Fee Revenue Through September 30




Golf Datatech
National Golf Rounds Played Report
US 2022 vs. 2021 YTD THROUGH AUGUST
-2.6%
Pacific
ROUNDS -6.4%
Mountain
ROUNDS -1.2%
West North Central
ROUNDS -5.0%
East North Central
ROUNDS -3.2%
New England
ROUNDS -0.7 %
Mid Atlantic
ROUNDS -2.2%
South Atlantic
ROUNDS -1.3%
South Central
ROUNDS -2.6%
Produced by Golf Datatech, LLC
LEGEND:
Outline colors represent regions. Round percentages compare year to date 2022 to year to date 2021.
1° WARMER Temp YOY = 0.76% Increase in Rounds Played*
1" RAIN Increase YOY = 2.2% Decrease in Rounds Played*
*Based on WTI's historical analysis of weather conditions for all
+2.0% and higher
Between -1.9% and +1.9%
-2.0% and lower
Off Season
weathertrends360
NGF
Golf Datatech LLC

# DUNDEE TOWNSHIP PARK DISTRICT
# BOARD MEETING MINUTES

The September 7, 2022 meeting of the Dundee Township Park District Board of Commissioners was held at the Randall Oaks Golf Club. President Frank Scarpelli called the meeting to order at 7:00 p.m. Commissioners responding to roll call were Vice President Erin O'Leary and Treasurer Jim Bonkoski. Secretary John Meschewski and Commissioner Craig Rakow were absent.

## Citizens to be Heard

None.

## Staff Reports

A. Recreation – Superintendent of Recreation, Tammy Greco, reviewed summer enrollment and financial comparisons as well as parent surveys. Sports Camp and Day Camp both ran successfully for our first year supervisors. Camps were back to full swing with field trips and swimming days after two years of COVID regulations. Survivor Camp ran for first time with a maximum of 10 campers and run by a naturalist from Dundee Township's Open Space program. Staff also ran a variety of other programs and contractual sports classes. All programs offered included 30 classes with 256 participants. Shotokan had 75 participants, Judo ran three classes with 18 participants, Adult Softball at RORC and at Lions had 60 participants, and Youth Tennis ran 11 classes and a combined 105 participants. Other items of interest included Early Childhood/Youth/Dance, which had 82 different programs running with over 500 participants, Two Summer Preschool programs with 24 students and 20 in the Summer Theater. Greco also reviewed the events held this summer, which included eight concerts in the park, two Family Fun Nights, Fireworks, Family Fishing Day, and four Storywalks. She also highlighted upcoming events including Stories by the Campfire September 30, Drive-in Movie October 7, and Boo Thru October 21.

B. Golf Update – Executive Director, Dave Peterson summarized revenue totals for Green Fee Revenue and Rounds of Play from Start of Season – August 2019–2022 Comparison, as well as Golf Cart Revenues Through August 2019-2022

| **GOLF REPORT** | Randall Oaks Golf Club | Bonnie Dundee Golf Club |
|---|---|---|
| Green Fee Revenue<br>Start of Season Through<br>August 2022 | 2019 - $537,946<br>2020 - $585,234<br>2021 - $690,395<br>2022 - $613,043<br>Down 13% from 2021 | 2019 - $357,883<br>2020 - $422,271<br>2021 - $501,039<br>2022 - $467,362<br>Down 7% from 2021 |
| Golf Cart Revenue Through August 2019-2022 | 2019 - $245,197<br>2020 - $315,087<br>2021 - $445,135<br>2022 - $423,445 ($21,690 less than previous year) | |

**Consent Agenda**

Approval of Items to be Considered for Consent Agenda – Jim Bonkoski made a motion with a second by Erin O'Leary to approve the Items to be considered for the Consent Agenda including the August 17, 2022 Board Meeting Minutes and the Accounts Payable Check Register dated September 7, 2022. The motion passed 3 to 0.

Approval of Consent Agenda – Erin O'Leary made a motion with a second by Jim Bonkoski to approve the Consent Agenda. The motion passed 3 to 0.

**Director's Report**

Peterson shared with the board that he received notice of a public hearing from the Village of Carpentersville regarding a proposed development at Binnie and Randall Roads. The development shows light industrial with entrances on Randall and Binnie Roads. He and President Scarpelli will attend the Tuesday, September 13 meeting to learn more and report back to the rest of the board members of their findings.

A. Peterson reviewed the Maple Ave. revised design that included four soccer fields instead of five and a reduced size parking lot. He went on to explain to the board that the changes made were challenging to both the Kane County Forest Preserve District and the Park District in getting an application and community input meetings completed on time. Therefore, it was in the best interest of the Park District to continue exploring this site, Kemper Park and Meadowdale Park and have staff do its due diligence instead of hurrying the process. An OSLAD grant can be applied for the 2023 calendar year instead.

B. Peterson discussed the dates and list of invitees with the board. It was decided to hold the date of the ribbon cutting ceremony on Wednesday, October 12 at 5:00 p.m. Staff will move forward with sending out invitations and planning for the event.

**President's Report**

A. President Scarpelli met with Deputy Director, Ross Bertone, to discuss a community input process. He will be sending out an email to the other board members to gage their interest in focusing on a particular service area and working with our residents. It could be multiple committee areas of recreation or one committee during the input process.

**Old Business**
None.

**New Business**

A. Randall Oaks Zoo Pony Ride Shelter Bid – Deputy Director, Ross Bertone, reported that a bid was advertised and two submittals were received. The budget for this project is $54,000. Staff recommends accepting the bid from Products 4 Parks in the amount not to exceed $35,908. President Scarpelli did state his concerns with soliciting one manufacturer in the bid specs and how that can deter bidders from participating.

*Erin O'Leary made a motion with a second by Jim Bonkoski to approve the bid from Products 4 Parks for the Randall Oaks Zoo Pony Ride Shelter as presented. The motion passed 3 to 0.*

B. Consideration for Approval – Amendment to Wage and Salary Program Policy #3.18. The district has in place a Salary and Wage Program policy to address the procedures and guidelines in assigning wages to our employees. In order to continue to be competitive in the local market and hire and retain quality employees, staff is recommending that the Park Board approve the updated Full-Time Position Salary Grades.

*Erin O'Leary made a motion with a second by Jim Bonkoski to accept the revised Policy #3.18 Amendment to Wage and Salary Program as presented. The motion passed 3 to 0.*

i. Peterson shared with the board information related to merit increase consideration. Local government and park district intentions of increases were disclosed. Discussion ensued about the Consumer Price Index and impact on the budget with different percentages. President Scarpelli asked staff to go back and compare what was budgeted for merit increases to proposed increases based on what was presented. This information will be discussed at the October 5, 2022 board meeting.

C. Dolphin Cove Roof Replacement Bid – Rakow Center Facility Manager, Ken Saveley, stated this year's capital budget includes $50,000 to replace the roofs at the Dolphin Cove concession stand, bathhouse and pump house. Bids were advertised. Staff has checked references and recommends accepting the bid from CPR Roofing Inc., in the amount not to exceed $45,000.

*Jim Bonkoski made a motion with a second by Erin O'Leary to accept the bid from CPR Roofing Inc., for the replacement of the three roofs at the Dolphin Cove Family Aquatic Center in the amount not to exceed $45,000 and to allow for any necessary replacement of 4' x 8' plywood. The motion passed 3 to 0.*

D. Dolphin Cove Water Slide Concrete Repair Bid – Rakow Center Facility Manager, Ken Saveley, stated that this is not a budgeted capital item. In order to open up the slides at Dolphin Cove for the pool season, staff had to get answers on the concrete pertaining to the slide support system. Scaffolding was used during the season to temporarily support the slide tower. The board approved this expenditure back in May. To address a long-term solution, bids were advertised to rebuild the concrete pillars. Staff has checked references and recommends accepting the one bid received from Schaefges Brothers, Inc., in the amount not to exceed $84,000.

*Erin O'Leary made a motion with a second by Jim Bonkoski to approve the bid from Schaefges Brothers, Inc., for repair of the Dolphin Cove Water Slide Concrete not to exceed $84,000. The motion passed 3 to 0.*

*At 8:28 p.m., Erin O'Leary made a motion with a second by Jim Bonkoski to go into closed session. The motion passed 3 to 0.*

**Closed Session**

A. Personnel Matters 5 ILCS 120/2 (c) 1
B. Pending, Probable or Imminent Litigation 5 ILCS 120/2(c)(5)

At 8:51 p.m. regular session reconvened

Erin O'Leary made a motion with a second by Jim Bonkoski to approve the Closed Session Minutes of August 17, 2022. The motion passed 3 to 0

**Adjournment**

*Erin O'Leary ma*de a motion with a second by *Jim Bonkoski* to *adjourn the meeting. The motion passed 3 to 0. The meeting adjourned at 8:51 p.m.*

| Check Date | Check | Vendor | Vendor Name | Amount | |
|---|---|---|---|---|---|
| Bank A CORPORATE ACCOUNT | | | | | |
| 09/21/2022 | 20006(E) | 41776 | IMAGE ONE FACILITY SOLUTIONS | 16,220.00 | |
| 09/21/2022 | 20007(E) | 80303 | SOUTHERN GLAZERS OF IL | 634.74 | |
| 09/21/2022 | 20008(E) | 90000001 | IL DEPARTMENT OF REVENUE | 9,450.00 | |
| 09/21/2022 | 20009(E) | 90000003 | IMRF | 53,082.78 | |
| 09/21/2022 | 20010(E) | 900000040 | ELGIN BEVERAGE CO | 602.80 | |
| 09/21/2022 | 20011(E) | 90000015 | EUCLID BEVERAGE | 3,590.50 | |
| 09/21/2022 | 20012(E) | 90000016 | SCHAMBERGER BROS, INC. | 151.50 | |
| 09/21/2022 | 20013(E) | 90000017 | LAKESHORE BEVERAGE | 671.30 | |
| 09/21/2022 | 20014(E) | 90000024 | EXCALTECH | 10,243.85 | |
| 09/21/2022 | 20015(E) | 90000037 | PDRMA | 99,264.14 | |
| 09/21/2022 | 20016(E) | 90000044 | BREAKTHRU BEVERAGE LLC | 2,660.37 | |
| 09/21/2022 | 20017(E) | 90000045 | CARDCONNECT | 9,429.95 | |
| 09/21/2022 | 20018(E) | 90000046 | NIKE GOLF | 86.52 | |
| 09/21/2022 | 20019(E) | PCARDBMO | BMO-PCARD | 115,843.51 | |
| 09/21/2022 | 20020(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20021(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20022(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20023(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20024(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20025(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20026(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20027(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20028(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20029(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20030(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 20031(E) | PCARDBMO | VOID | 0.00 | V |
| 09/21/2022 | 248673 | 00580 | ACE HARDWARE | 103.70 | |
| 09/21/2022 | 248674 | 01125 | AHEAD LLC | 2,451.14 | |
| 09/21/2022 | 248675 | 03791 | ANCEL GLINK, P. C. | 3,356.25 | |
| 09/21/2022 | 248676 | 04195 | ARAMARK | 2,255.93 | |
| 09/21/2022 | 248677 | 05209 | CLESENS | 5,721.50 | |
| 09/21/2022 | 248678 | 05402 | AL WARREN OIL CO. | 14,586.98 | |
| 09/21/2022 | 248679 | 10145 | BODE TREE CARE | 3,165.00 | |
| 09/21/2022 | 248680 | 11410 | AHW LLC | 54.18 | |
| 09/21/2022 | 248681 | 13413 | CENTURY SPRINGS | 652.59 | |
| 09/21/2022 | 248682 | 13959 | CHICAGO TRIBUNE COMPANY | 27.93 | |
| 09/21/2022 | 248683 | 15270 | COMED | 152.05 | |
| 09/21/2022 | 248684 | 15273 | COMED | 3,864.68 | |
| 09/21/2022 | 248685 | 15829 | CREATIVE PROMOTIONAL APPAREL | 363.00 | |
| 09/21/2022 | 248686 | 15834 | COZZINI BROS., INC. | 27.00 | |
| 09/21/2022 | 248687 | 19605 | DYNEGY ENERGY SERVICES | 14,962.45 | |
| 09/21/2022 | 248688 | 20243 | ECOLAB INC. | 740.00 | |
| 09/21/2022 | 248689 | 23246 | ELGIN KEY & LOCK CO., INC. | 199.83 | |
| 09/21/2022 | 248690 | 23935 | MIKE ESCHENBACH | 52.50 | |
| 09/21/2022 | 248691 | 27515 | FAULKS BROS. CONSTRUCTION | 5,750.62 | |
| 09/21/2022 | 248692 | 27520 | HANK FAULKNER | 62.50 | |

| Check Date | Check | Vendor | Vendor Name | Amount | |
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| 09/21/2022 | 248693 | 32430 | GRAINGER | 3,182.21 | |
| 09/21/2022 | 248694 | 32462 | GROOT, INC | 10,744.77 | |
| 09/21/2022 | 248695 | 35383 | HARMONY METAL | 552.00 | |
| 09/21/2022 | 248696 | 35398 | HARRIS GOLF CARS | 1,080.00 | |
| 09/21/2022 | 248697 | 36452 | HITCHCOCK DESIGN GROUP | 7,036.25 | |
| 09/21/2022 | 248698 | 36835 | HOLTON BROTHERS, INC. | 3,170.00 | |
| 09/21/2022 | 248699 | 36884 | HOME DEPOT CREDIT SERVICES | 1,499.40 | |
| 09/21/2022 | 248700 | 37290 | HORNUNG'S | 1,583.74 | |
| 09/21/2022 | 248701 | 42390 | INTERSTATE BATTERIES | 390.14 | |
| 09/21/2022 | 248702 | 47156 | ILLINOIS OFFICE OF STATE FIRE | 70.00 | |
| 09/21/2022 | 248703 | 50025 | KOMPAN, INC | 502.06 | |
| 09/21/2022 | 248704 | 50028 | KONE CHICAGO | 2,482.20 | |
| 09/21/2022 | 248705 | 54444 | MACCARB INC. | 313.80 | |
| 09/21/2022 | 248706 | 54653 | THE MARTIN LOPEZ ACADEMY | 1,350.00 | |
| 09/21/2022 | 248707 | 56665 | MENARDS - C'VILLE | 2,191.14 | |
| 09/21/2022 | 248708 | 56665 | VOID | 0.00 | V |
| 09/21/2022 | 248709 | 57011 | MAGIC OF GARY KANTOR | 8.80 | |
| 09/21/2022 | 248710 | 59617 | MICKEY'S LINEN | 716.03 | |
| 09/21/2022 | 248711 | 59650 | NADLER GOLF CAR SALES INC. | 3,864.03 | |
| 09/21/2022 | 248712 | 61207 | NICOR GAS | 5,291.07 | |
| 09/21/2022 | 248713 | 65058 | OPP.FRANCHISING, INC. DBA JANI | 550.00 | |
| 09/21/2022 | 248714 | 65096 | ORGANIC SEDIMENT REMOVAL | 750.00 | |
| 09/21/2022 | 248715 | 66415 | ORKIN | 313.60 | |
| 09/21/2022 | 248716 | 68911 | PALATINE TWP SENIOR CITIZENS | 2,885.15 | |
| 09/21/2022 | 248717 | 69630 | PEPSI-COLA | 3,141.18 | |
| 09/21/2022 | 248718 | 69633 | ELSA PERALTA | 37.50 | |
| 09/21/2022 | 248719 | 70806 | PIONEER ATHLETICS & MTP | 2,791.36 | |
| 09/21/2022 | 248720 | 71029 | POMP'S TIRE SERVICE, INC. | 333.18 | |
| 09/21/2022 | 248721 | 71464 | POWER SYSTEMS, INC | 85.86 | |
| 09/21/2022 | 248722 | 74603 | ROADWAY TOWING & SERVICE | 90.00 | |
| 09/21/2022 | 248723 | 75528 | RON CLESEN'S | 960.67 | |
| 09/21/2022 | 248724 | 77048 | KEN SAVELEY | 65.00 | |
| 09/21/2022 | 248725 | 78076 | SERVICE SANITATION, INC. | 2,140.00 | |
| 09/21/2022 | 248726 | 78570 | SHERWIN WILLIAMS CO. | 238.65 | |
| 09/21/2022 | 248727 | 79006 | SITEONE LANDSCAPE SUPPLY, LLC | 22.19 | |
| 09/21/2022 | 248728 | 80300 | SONITROL CHICAGOLAND WEST | 3,069.00 | |
| 09/21/2022 | 248729 | 81001 | STEINER ELECTRIC COMPANY | 74.48 | |
| 09/21/2022 | 248730 | 83089 | SWIFT WASH | 67.50 | |
| 09/21/2022 | 248731 | 83090 | SYSCO - CHICAGO, INC | 291.02 | |
| 09/21/2022 | 248732 | 83661 | STACEY TEEPLE | 85.63 | |
| 09/21/2022 | 248733 | 83800 | TESSENDORF MECHANICAL | 546.00 | |
| 09/21/2022 | 248734 | 84487 | TOSHIBA FINANCIAL SERVICES | 113.01 | |
| 09/21/2022 | 248735 | 85368 | TRITZ BEVERAGE SYSTEMS | 75.00 | |
| 09/21/2022 | 248736 | 85680 | ULINE | 884.19 | |
| 09/21/2022 | 248737 | 88007 | UNIQUE PRODUCTS & SERVICE COR | 458.27 | |
| 09/21/2022 | 248738 | 900000077 | WHITE CAP, L.P. | 145.60 | |
| 09/21/2022 | 248739 | 900000166 | CINTAS FIRE | 711.70 | |
| 09/21/2022 | 248740 | 900000230 | BATTERIES PLUS | 499.35 | |

| Check Date | Check | Vendor | Vendor Name | Amount |
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| 09/21/2022 | 248741 | 900000339 | REVELS TURF & TRACTOR | 33,150.79 |
| 09/21/2022 | 248742 | 900000349 | BOB RUSSO | 103.56 |
| 09/21/2022 | 248743 | 900000424 | J MILLER MARKETING | 400.00 |
| 09/21/2022 | 248744 | 900000591 | EVERETT DEAN PRODUCTIONS | 100.00 |
| 09/21/2022 | 248745 | 900000600 | CHRISTINE HERMANS | 20.38 |
| 09/21/2022 | 248746 | 900000644 | HOLLIE HOLMES | 26.03 |
| 09/21/2022 | 248747 | 900000645 | ALZHEIMER'S ASSOCIATION | 1,000.00 |
| 09/21/2022 | 248748 | 900000646 | DUNDEE TOWNSHIP | 700.00 |
| 09/21/2022 | 248749 | 900000666 | COWAN ELECTRIC, INC | 4,000.00 |
| 09/21/2022 | 248750 | 900000667 | JAQUELINE AVILA | 75.00 |
| 09/21/2022 | 248751 | 900000668 | SANSOLEIL | 1,202.95 |
| 09/21/2022 | 248752 | 90330 | VILLAGE OF CARPENTERSVILLE | 7,005.09 |
| 09/21/2022 | 248753 | 90332 | VILLAGE OF SLEEPY HOLLOW | 8,406.22 |
| 09/21/2022 | 248754 | 90333 | VILLAGE OF WEST DUNDEE | 30,686.63 |
| 09/21/2022 | 248755 | 90333 | VILLAGE OF WEST DUNDEE | 630.24 |
| 09/21/2022 | 248756 | 90341 | VIENNA BEEF LTD. | 554.42 |
| 09/21/2022 | 248757 | 90347 | KARA VINCOLESE | 75.00 |
| 09/21/2022 | 248758 | 92918 | ERIN WEINGART | 91.88 |
| 09/21/2022 | 248759 | 93076 | WESEMANN FEEDS | 550.00 |
| 09/21/2022 | 248760 | MISC-REF | LINDA HAWKINS | 85.00 |
| 09/21/2022 | 248761 | MISC-REF | PAM NAYLOR | 85.00 |
| 09/21/2022 | 248762 | MISC-REF | RICHARD JANES | 8.00 |
| 09/21/2022 | 248763 | MISC-REF | FANG YU | 390.00 |
| 09/21/2022 | 248764 | MISC-REF | ALLISON HILLIARD | 43.00 |
| 09/21/2022 | 248765 | T0001563 | HARMONY YOUNGQUIST | 75.00 |

A TOTALS:

| | |
|---|---|
| Total of 119 Checks: | 537,398.71 |
| Less 13 Void Checks: | 0.00 |
| Total of 106 Disbursements: | 537,398.71 |

| Check Date | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| Bank A CORPORATE ACCOUNT | | | | | | |
| 09/21/2022 | 20006(E) | 41776 | IMAGE ONE FACILITY SOL | IMAGE ONE FACILITY SOL | CUSTODIAL SERVICES-PAK | 10,220.00 |
| | | | | IMAGE ONE FACILITY SOL | CUSTODIAL SERVICE-RAKO | 3,750.00 |
| | | | | IMAGE ONE FACILITY SOL | CUSTODIAL SERVICES-ROG | 2,250.00 |
| | | | | | | 16,220.00 |
| 09/21/2022 | 20007(E) | 80303 | SOUTHERN GLAZERS OF I | SOUTHERN GLAZERS OF I | ROGC LIQUOR SUPPLY | 320.38 |
| | | | | SOUTHERN GLAZERS OF I | ROGC LIQUOR SUPPLY | 314.36 |
| | | | | | | 634.74 |
| 09/21/2022 | 20008(E) | 90000001 | IL DEPARTMENT OF REVE | IL DEPARTMENT OF REVE | AUG. 2022 SALES TAX | 9,450.00 |
| 09/21/2022 | 20009(E) | 90000003 | IMRF | IMRF | AUGUST 2022 CONTRIBUTI | 53,082.78 |
| 09/21/2022 | 20010(E) | 900000040 | ELGIN BEVERAGE CO | ELGIN BEVERAGE CO | ROGC BEER SUPPLY | 241.90 |
| | | | | ELGIN BEVERAGE CO | BDGC BEER SUPPLY | 215.15 |
| | | | | ELGIN BEVERAGE CO | ROGC BEER SUPPLY | 145.75 |
| | | | | | | 602.80 |
| 09/21/2022 | 20011(E) | 90000015 | EUCLID BEVERAGE | EUCLID BEVERAGE | ROGC BEER SUPPLY | 1,062.60 |
| | | | | EUCLID BEVERAGE | BDGC BEER SUPPLY | 434.90 |
| | | | | EUCLID BEVERAGE | ROGC BEER SUPPLY | 1,218.20 |
| | | | | EUCLID BEVERAGE | BDGC BEER SUPPLY | 100.20 |
| | | | | EUCLID BEVERAGE | BDGC BEER SUPPLY | 774.60 |
| | | | | | | 3,590.50 |
| 09/21/2022 | 20012(E) | 90000016 | SCHAMBERGER BROS, IN | SCHAMBERGER BROS, IN | ROGC BEER SUPPLY | 151.50 |
| 09/21/2022 | 20013(E) | 90000017 | LAKESHORE BEVERAGE | LAKESHORE BEVERAGE | BDGC BEER SUPPLY | 55.20 |
| | | | | LAKESHORE BEVERAGE | ROGC BEER SUPPLY | 331.40 |
| | | | | LAKESHORE BEVERAGE | BDGC BEER SUPPLY | 163.20 |
| | | | | LAKESHORE BEVERAGE | ROGC BEER SUPPLY | 121.50 |
| | | | | | | 671.30 |
| 09/21/2022 | 20014(E) | 90000024 | EXCALTECH | EXCALTECH | OCT. 2022 IT SERVICES | 10,243.85 |
| 09/21/2022 | 20015(E) | 90000037 | PDRMA | PDRMA | MONTHLY CONTRIBUTION A | 99,264.14 |
| 09/21/2022 | 20016(E) | 90000044 | BREAKTHRU BEVERAGE L | BREAKTHRU BEVERAGE L | ROGC LIQUOR SUPPLY | 1,949.16 |
| | | | | BREAKTHRU BEVERAGE L | ROGC LIQUOR SUPPLY | 711.21 |
| | | | | | | 2,660.37 |
| 09/21/2022 | 20017(E) | 90000045 | CARDCONNECT | CARDCONNECT | CREDIT CARD PROCESSIN | 9,429.95 |
| 09/21/2022 | 20018(E) | 90000046 | NIKE GOLF | NIKE GOLF | MANAGEMENT STAFF SHIR | 42.32 |
| | | | | NIKE GOLF | MANAGEMENT STAFF SHIR | 44.20 |
| | | | | | | 86.52 |

| Check Date | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| 09/21/2022 | 20019(E) | PCARDBMO | BMO-PCARD | TWINSMAC.COM | DRIVERS FOR LED LIGHTS | 112.95 |
| | | | | HARBOR FREIGHT TOOLS | BIGGER WINCH FOR SUNSH | 25.84 |
| | | | | HARBOR FREIGHT TOOLS | WINCHES FOR SUNSHADE | 82.93 |
| | | | | ULINE | FIRE EXTINGUISHER BRAC | 12.34 |
| | | | | TRACTOR SUPPLY COMPA | CLAMPS FOR SUNSHADE A | 54.46 |
| | | | | PAYPAL | NEW CARPET EXTRACTOR/ | 443.85 |
| | | | | EBAY | LEAF BLOWER REPLACEME | 72.98 |
| | | | | EBAY | CUSTODIAL DEPARTMENT D | 20.75 |
| | | | | EBAY | TOILET CLEANER (CUSTODI | 366.51 |
| | | | | EBAY | BUILDING BASKETBALL NET | 24.50 |
| | | | | EBAY | ELECTRICAL OUTLET SPAC | 115.44 |
| | | | | EBAY | DRINKING FOUNTAIN FILTE | 27.85 |
| | | | | EBAY | GENERAL BUILDING REPAIR | 27.32 |
| | | | | UNIQUE PRODUCTS & SE | TOILET CLEANER (CUSTODI | 83.51 |
| | | | | UNIQUE PRODUCTS & SE | VARIOUS CLEANING SUPPLI | 598.86 |
| | | | | MIDWEST GROUNDCOVER | RO-PLANT MATERIAL FOR N | 434.50 |
| | | | | AMAZON.COM | LABELS FOR KITCHEN | 28.88 |
| | | | | JEWEL | FOOD SUPPLIES FOR KITCH | 16.10 |
| | | | | JEWEL | FOOD FOR TACO TUESDAY | 84.02 |
| | | | | JEWEL | FOOD SUPPLIES FOR KITCH | 22.26 |
| | | | | JEWEL | FOOD FOR TACO TUESDAY | 216.49 |
| | | | | JEWEL | FOOD FOR KITCHEN | 49.53 |
| | | | | SAM'S CLUB | FOOD FOR OUTING | 157.33 |
| | | | | SAM'S CLUB | FOOD SUPPLIES FOR CLUB | 166.50 |
| | | | | SPOTIFY | SPOTIFY FOR CLUBHOUSE | 9.99 |
| | | | | WALMART | FOOD FOR TACO TUESDAY | 24.54 |
| | | | | WALMART | FOOD FOR COUPLES LEAG | 83.08 |
| | | | | WALMART | FOOD FOR TACO TUESDAY | 81.97 |
| | | | | WALMART | FOOD FOR OUTING | 204.21 |
| | | | | WALMART | FOOD FOR COUPLES LEAG | 137.79 |
| | | | | WALMART | FOOD FOR KITCHEN | 25.05 |
| | | | | DOLLAR TREE | BIRTHDAY CARDS FOR ROR | 10.00 |
| | | | | STAPLES | MISCELLANEOUS OFFICE S | 349.72 |
| | | | | RICOH AMERICAS CORPO | MONTHLY LEASE PAYMENT | 143.72 |
| | | | | AMAZON.COM | REFUND FROM RETURNED | 13.93 |
| | | | | AMAZON.COM | NEW PRESCHOOL GAMES | 125.03 |
| | | | | AMAZON.COM | T-BALL REPLACEMENT TEE | 10.99 |
| | | | | AMAZON.COM | T-BALL TEE REPACEMENTS | 43.96 |
| | | | | AMAZON.COM | PRINTER INK | 90.85 |
| | | | | AMAZON.COM | STORAGE CABINET FOR SH | 298.98 |
| | | | | AMAZON.COM | NAME TAG HOLDERS | 133.90 |
| | | | | AMAZON.COM | WHEELS FOR STORAGE CA | 89.15 |
| | | | | MUSIC THEATRE INTL | FALL THEATER SCRIPTS AN | 1,730.00 |
| | | | | OFFICEMAX | TRI FOLD DISPLAY BOARD | 10.41 |
| | | | | LAKESHORE LEARNING | REPLACE PRESCHOOL TOY | 23.99 |
| | | | | ROCK 'N' KIDS, INC. | PAYMENT FOR CONTRACTU | 578.00 |
| | | | | WALMART | VELCRO DOTS | 8.47 |

| Check Date | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
|---|---|---|---|---|---|---|
| | | | | WALMART | BINS FOR BORDERS | 10.98 |
| | | | | WALMART | SUCKERS FOR PS: TEA, VIN | 32.83 |
| | | | | WALMART | PRESCHOOL SUPPLIES- CU | 129.90 |
| | | | | WALMART | POSTER GLUE | 6.48 |
| | | | | WALMART | FOOD FOR TEACHER MEETI | 21.07 |
| | | | | TARGET | ERASERS FOR SORTING | 8.00 |
| | | | | DOLLAR TREE | BORDERS FOR PRESCHOO | 3.75 |
| | | | | MICHAEL'S | PRESCHOOL POSTERS, BO | 17.93 |
| | | | | ALDI | RUG FOR CLASSROOM | 19.99 |
| | | | | DOLLAR TREE | TISSUES, BANDAIDS, TAPE, | 25.00 |
| | | | | 4 ALL PROMOS | BOO THRU PROMO ITEM | 706.61 |
| | | | | 4 ALL PROMOS | DIE CUT BAGS | 425.00 |
| | | | | AMAZON.COM | WIRELESS MOUSE | 46.96 |
| | | | | AMAZON.COM | PENS | 10.99 |
| | | | | AMAZON.COM | OFFICE SUPPLIES | 470.73 |
| | | | | AMAZON.COM | ACRYLIC HOLDERS | 23.99 |
| | | | | AMAZON.COM | ACRYLIC GIFT CARD HOLDE | 54.46 |
| | | | | AMAZON.COM | HALLOWEEN DECOR | 61.95 |
| | | | | APPLE | ICLOUD STORAGE | 0.99 |
| | | | | FACEBOOK | PROMOTED POST | 19.96 |
| | | | | FACEBOOK | PROMOTED POSTS | 223.24 |
| | | | | FEDEX | MEMBER APPRECIATION PO | 78.39 |
| | | | | FEDEX | PERSONAL TRAINING POST | 30.69 |
| | | | | PANERA BREAD | STAFF LUNCH | 30.79 |
| | | | | REACH SPORTS MARKETI | LICENSE RENEWAL | 360.00 |
| | | | | SMUGMUG.COM | PHOTO PRINTS | 65.81 |
| | | | | VISTAPRINT | BOO THRU POSTER | 283.37 |
| | | | | VISTAPRINT | PERSONAL TRAINER BIOS | 67.91 |
| | | | | VISTAPRINT | EVENT POSTERS | 30.62 |
| | | | | VISTAPRINT | BOO AT THE ZOO POSTERS | 282.14 |
| | | | | VISTAPRINT | RACK CARDS, YARD SIGNS | 330.11 |
| | | | | VISTAPRINT | EVENT POSTERS | 74.05 |
| | | | | VISTAPRINT | EVENT POSTERS | 219.30 |
| | | | | WEDDINGPAGES/THE KNO | THE KNOT DASHBOARD | 334.26 |
| | | | | ABLE CARD (MOTO) | GIFT CARD BLANKS | 438.45 |
| | | | | GOOGLE | GOOGLE ADS | 500.00 |
| | | | | GOOGLE | GOOGLE ADS | 243.29 |
| | | | | GOOGLE | GOOGLE ADS | 350.00 |
| | | | | DROPBOX | DROPBOX SUBSCRIPTION | 54.00 |
| | | | | IPRA | DEI EDUCATION INSTITUTE | 60.00 |
| | | | | DISPLAYS2GO | SLAT WALL & ACCESSORIES | 1,326.80 |
| | | | | DISPLAYS2GO | SLAT WALL DISPLAY | 373.10 |
| | | | | CHICAGO TRIBUNE COMP | SUBSCRIPTION | 15.96 |
| | | | | AMAZON.COM | POWER DISTRIBUTION LION | 410.01 |
| | | | | AMAZON.COM | POWER CABLE LIONS RECR | 362.46 |
| | | | | AMAZON.COM | REPLACEMENT STRAPS FO | 119.43 |
| | | | | AMAZON.COM | BUG SPRAY LINE ONE REP | 219.89 |
| | | | | AMAZON.COM | OUTLET REPLACEMENT BO | 9.36 |

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| | | | | AMAZON.COM | MILDEW REMOVER SH PL | 38.98 |
| | | | | AMAZON.COM | PULLYS AND CRANKS FOR | 121.08 |
| | | | | AMAZON.COM | 04-20-40-80-2009 SUNSHAD | 279.99 |
| | | | | AMAZON.COM | OIL DRAIN TANK ELECTRIC | 219.98 |
| | | | | AMAZON.COM | GRINDER REPLACEMENT W | 93.77 |
| | | | | BETTER BASEBALL | 04-20-40-80-2008 ICE RINK N | 944.43 |
| | | | | SWIFT WASH | CAR WASHES | 67.50 |
| | | | | HOME DEPOT CREDIT SE | NEW STAIRS TRAILER | 1,974.90 |
| | | | | ILCA | EDUCATION DAY | 345.00 |
| | | | | GREEN SPROUTS RETAIL | AQUA DIAPERS | 495.00 |
| | | | | LITTLE CAESARS PIZZA | STAFF APPRECIATION | 19.59 |
| | | | | SWIMSUIT STATION, INC. | MENS SWIM SUITS | 270.21 |
| | | | | THE WEBSTAURANT STOR | FEET FOR CONC SHELF | 18.21 |
| | | | | CANDYWAREHOUSE.COM | CONC. CANDY | 235.95 |
| | | | | CANDYWAREHOUSE.COM | CONC. FOOD | 541.95 |
| | | | | PARTY CITY | TABLE CLOTHES | 14.04 |
| | | | | PARTY CITY | SPECIAL EVENTS | 70.20 |
| | | | | FUN EXPRESS, LLC | GIFTSHOP SALES | 30.97 |
| | | | | FUN EXPRESS, LLC | GIFTSHOP SALES | 107.96 |
| | | | | FUN EXPRESS, LLC | GIFTSHOP SALES. | 41.93 |
| | | | | FUN EXPRESS, LLC | GIFTSHOP SALES | 27.54 |
| | | | | WALMART | SPECIAL EVENTS | 6.48 |
| | | | | WALMART | SPECIAL EVENTS | 96.36 |
| | | | | WALMART | SPECIAL EVENTS | 163.50 |
| | | | | WALMART | SPECIAL EVENTS | 96.82 |
| | | | | WALMART | SPECIAL EVENTS | 10.85 |
| | | | | WALMART | CONC. | 19.72 |
| | | | | GUITAR CENTER | NEW GROUP EXERCISE ST | 257.52 |
| | | | | GUITAR CENTER | NEW GROUP EXERCISE ST | 171.33 |
| | | | | WALGREENS | BACK TO CLASS PROMOTIO | 150.00 |
| | | | | MENARDS - C'VILLE | NEW COAX CABLES | 61.94 |
| | | | | MENARDS - C'VILLE | LAUNDRY SUPPLIES | 77.84 |
| | | | | LES MILLS UNITED STATE | LES MILLS LICENSE FEE | 295.00 |
| | | | | HOBBY LOBBY | PRESCHOOL CLASSROOM | 50.88 |
| | | | | HOBBY LOBBY | PRESCHOOL CLASSROOM | 13.18 |
| | | | | WALMART | BOWLING GAME & CHALK | 12.00 |
| | | | | AMAZON.COM | BD - RESTOCK STAFF COFF | 64.68 |
| | | | | AMAZON.COM | RO & BD - REPLACEMENT D | 182.82 |
| | | | | AMAZON.COM | RO - RESTOCK STAFF COFF | 46.74 |
| | | | | AMAZON.COM | RO - STENCILS TO MARK E | 65.49 |
| | | | | CABLE TIES AND MORE | RO-PROTECTIVE COVER FO | 314.33 |
| | | | | PAYPAL | RO - TURF TRAINER MATS | 795.59 |
| | | | | RAJ & ASSOCIATES LLC | BD - SPRAYER PUMP REBUI | 927.68 |
| | | | | VILLAGE PIZZA & PUB | RO- END OF SEASON LUNC | 63.77 |
| | | | | MENARDS - C'VILLE | BD-OIL FOR D20 SPRAYER; | 72.51 |
| | | | | MENARDS - C'VILLE | RO: HALF WATER, BD HALF | 88.75 |
| | | | | MENARDS - C'VILLE | RO SPRAY FOAM INSULATIO | 13.98 |
| | | | | TRACTOR SUPPLY COMPA | RO CLUBHOUSE RESTOCK | 127.12 |

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| | | | | MICHIGAN COMPANY | VACUUM CLEANER PARTS, | 141.46 |
| | | | | SAM'S CLUB | BACKING SODA, BEVERAGE | 144.84 |
| | | | | MENARDS - C'VILLE | WINDOW SQUEEGEE, ANTIF | 268.54 |
| | | | | HAWKINS INC | BULK BLEACH AND ACID | 1,507.81 |
| | | | | PPG PITTSBURGH PAINT | EPOXY PAINT DOLPHIN STAI | 403.14 |
| | | | | MENARDS - CRYSTAL LAK | PAINTING SUPPLIES, SCRU | 190.51 |
| | | | | COMPLIANCESIGNS COM | SIGNS: AUTHORIZED VEHIC | 108.27 |
| | | | | HARBOR FREIGHT TOOLS | PAINT BRUSHES, PAINT MIX | 43.29 |
| | | | | HOME DEPOT CREDIT SE | PAINTING SUPPLIES, ELECT | 252.02 |
| | | | | MCMASTER-CARR SUPPL | PARTS POOL VACUUM, LAR | 50.56 |
| | | | | JEWEL | HR MEETING SNACKS | 21.12 |
| | | | | SAM'S CLUB | PAPER PRODUCTS, COFFE | 110.52 |
| | | | | UNITED STATES POSTAL S | CERTIFIED LETTER POSTA | 7.85 |
| | | | | WALMART | CREAMER | 6.48 |
| | | | | AMAZON.COM | SUPPLEMENTS | 33.54 |
| | | | | AMAZON.COM | SUPPLEMENT | 312.95 |
| | | | | AMAZON.COM | FEED AND FOOD SCALE | 134.79 |
| | | | | AMAZON.COM | FEED | 487.84 |
| | | | | AMAZON.COM | NEW CLOCKS | 81.71 |
| | | | | AMAZON.COM | SUMMERFEST RAFFLE TICK | 38.39 |
| | | | | AMAZON.COM | PRINTER INK | 96.23 |
| | | | | AMAZON.COM | FEED CUPS | 531.02 |
| | | | | AMAZON.COM | TRAINING TOOLS | 177.98 |
| | | | | AMAZON.COM | TURTLE FILTER | 71.99 |
| | | | | AMAZON.COM | PLUMBING SUPPLIES - NEW | 455.31 |
| | | | | AMAZON.COM | FENCING HARDWARE - WIL | 93.87 |
| | | | | ANIMAL CARE SOFTWARE | ANIMAL RECORD SOFTWAR | 99.98 |
| | | | | BIRDCAGESNOW.COM | BIRD CAGE LOCK | 27.11 |
| | | | | CHEWY.COM | POND CHEMICALS, REPTILE | 880.48 |
| | | | | CHEWY.COM | FEED | 244.44 |
| | | | | CHEWY.COM | FEED AND HEAT LAMPS | 232.14 |
| | | | | CHEWY.COM | FEED AND BEDDING | 563.52 |
| | | | | CHEWY.COM | BEDDING AND SUPPLIES | 282.42 |
| | | | | CHEWY.COM | FEED | 349.90 |
| | | | | CHEWY.COM | GOAT BEDS - PZ | 199.54 |
| | | | | CHEWY.COM | FEED | 490.61 |
| | | | | CHEWY.COM | FEED | 180.95 |
| | | | | CHEWY.COM | NO-CHEW SPRAY | 161.63 |
| | | | | CHEWY.COM | BEDDING, FEED | 1,062.35 |
| | | | | CHEWY.COM | FEED | 705.65 |
| | | | | HOBBY LOBBY | SUMMERFEST CRAFTS | 46.35 |
| | | | | PET SUPPLIES PLUS | SUPPLIES, FISH & REPTILE | 45.38 |
| | | | | RANDALL ROAD HOUSE | MOD APPRECIATION LUNCH | 97.07 |
| | | | | SPALDING LABS | FLY PREDATORS | 70.95 |
| | | | | WALGREENS | STAFF MEETING/REWARDS | 28.95 |
| | | | | WILD FORK FOODS | BOBCAT MEAT | 246.27 |
| | | | | VALLEY VET SUPPLY | SUPPLEMENT, RESTRAINT | 143.26 |
| | | | | SHOPWOODMANS.COM | ZOO PRODUCE | 227.41 |

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| | | | | SHOPWOODMANS.COM | ZOO PRODUCE | 188.61 |
| | | | | SHOPWOODMANS.COM | PRODUCE | 206.85 |
| | | | | SHOPWOODMANS.COM | PRODUCE | 210.74 |
| | | | | CANDYMACHINES.COM | NEW FEED MACHINES | 581.72 |
| | | | | JEFFERS PET SUPPLY | VITAMINS | 138.35 |
| | | | | HERSHEY CREAMERY CO | ICE CREAM | 578.64 |
| | | | | RODENTPRO | RODENT FEED | 641.16 |
| | | | | RODENTPRO | RODENTS FOR FEED | 745.66 |
| | | | | JOSHS FROGS | INSECTS FOR FEED, HEAT | 103.02 |
| | | | | JOSHS FROGS | INSECTS FOR FEED | 60.04 |
| | | | | TRACTOR SUPPLY COMPA | FEED AND NEW RAKES | 312.72 |
| | | | | TRACTOR SUPPLY COMPA | FEED | 140.91 |
| | | | | TRACTOR SUPPLY COMPA | FEED AND CLEANING | 140.40 |
| | | | | WALMART | SUMMERFEST ENRICHMEN | 119.86 |
| | | | | PETCO | FISH TANK FILTER AND SUP | 142.10 |
| | | | | REINDERS, INC. | TORO 5-17 D FUEL RAIL PR | 315.93 |
| | | | | REINDERS, INC. | RO-REPLACEMENT POWER | 2,741.96 |
| | | | | REINDERS, INC. | BD-IRRIGATION SPRINKLER | 245.89 |
| | | | | REINDERS, INC. | RO-TIRE & RIM ASSEMBLIES | 216.79 |
| | | | | REINDERS, INC. | 1) RO BED KNIVES AND SCR | 478.49 |
| | | | | REINDERS, INC. | BD-SHIPPING FOR SPRINKL | 898.66 |
| | | | | AMAZON.COM | SCISSORS, SHARPIES, AAA | 59.24 |
| | | | | AMAZON.COM | NAME BADGE HOLDERS, KN | 28.88 |
| | | | | AMAZON.COM | RED FANNY PACKS | 239.96 |
| | | | | AMAZON.COM | GLITTER RINGS, MINI STICK | 346.84 |
| | | | | AMAZON.COM | TAPE | 8.78 |
| | | | | AMAZON.COM | AIR HEADS | 31.96 |
| | | | | DOLLAR TREE | BASKETS | 90.00 |
| | | | | WALMART | PENS, COLORED PENCIL, P | 29.47 |
| | | | | WALMART | STORAGE BAGS, SMARTIES | 129.07 |
| | | | | AMAZON.COM | FISHING DAY SUPPLIES | 308.43 |
| | | | | AMAZON.COM | SUPPLIES FOR FISHING DA | 12.99 |
| | | | | AMAZON.COM | FISHING DAY SUPPLIES | 220.36 |
| | | | | AMAZON.COM | SUPPLIES FOR FISHING DA | 12.99 |
| | | | | AMAZON.COM | CAMP SUPPLIES | 69.70 |
| | | | | BAIT SHANTY | BAIT FOR FISHING DAY | 42.44 |
| | | | | BAIT SHANTY | BAIT FOR FISHING DAY | 4.18 |
| | | | | BROOKFIELD ZOO | CAMP FIELD TRIP | 2,021.00 |
| | | | | CHICAGO AUDIO RENTAL | EQUIPMENT FOR DRIVE-IN | 1,664.00 |
| | | | | CLASSIC CINEMAS | SCHOOL'S OUT CLUB FIELD | 250.00 |
| | | | | COLOREDSAND.COM | CRAFT SUPPLIES FOR FISHI | 144.34 |
| | | | | DAIRY QUEEN | CAMP SUPPLIES | 122.84 |
| | | | | LITTLE CAESARS PIZZA | END OF CAMP TREAT | 76.17 |
| | | | | STINGRAY BAY | CAMP FIELD TRIP | 390.00 |
| | | | | BOWLERO | SCHOOL'S OUT CLUB FIELD | 535.75 |
| | | | | CHUCK E CHEESE | SCHOOL'S OUT CLUB FIELD | 402.69 |
| | | | | XTREME WHEELS | SCHOOL'S OUT CLUB FIELD | 416.00 |
| | | | | FUN EXPRESS, LLC | SUPPLIES FOR FISHING DA | 132.25 |

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| | | | | WALMART | END OF CAMP TREAT | 59.69 |
| | | | | AMAZON.COM | POSTER FRAME - ALARM Z | 155.95 |
| | | | | AMAZON.COM | MARY'S DESK | 648.45 |
| | | | | AMAZON.COM | USB C ADAPTER | 22.08 |
| | | | | BELSON OUTDOORS | VALUES PARK BENCH | 1,066.00 |
| | | | | RANDALL ROAD HOUSE | SENIOR GAMES LUNCH | 39.43 |
| | | | | SOUTHWEST AIRLINES | ROSS FLIGHT FOR NRPA C | 450.95 |
| | | | | VILLAGE PIZZA & PUB | INDOOR POOL PAINTING LU | 70.50 |
| | | | | EVERYTHING2GO.COM LL | MARKETING DESK HALF LE | 110.00 |
| | | | | EVERYTHING2GO.COM LL | BRIDGE FOR CHRISTINE'S | 274.00 |
| | | | | RED ROBIN | HR/SAFETY PLANNING LUN | 42.91 |
| | | | | IPRA | IPRA DEI INSTITUTE - RB | 60.00 |
| | | | | AMAZON.COM | FINANCE OFFICE SUPPLIES | 13.99 |
| | | | | AMAZON.COM | FINANCE OFFICE SUPPLIES | 8.98 |
| | | | | AMAZON.COM | SURFACE KEYBOARD COVE | 246.16 |
| | | | | AMAZON.COM | SURFACE MOUSE-HERMAN | 19.90 |
| | | | | AMAZON.COM | CELL PHONE CASE-GANNO | 16.99 |
| | | | | AMAZON.COM | WIRELESS KEYBOARD | 30.99 |
| | | | | EVERSTREAM | FIBER INTERNET-RORC/RA | 1,000.00 |
| | | | | FIRST COMMUNICATIONS | VOIP DESK TELEPHONES | 3,818.25 |
| | | | | CDW GOVERNMENT, INC. | PRINTER-SAFETY COORDIN | 232.69 |
| | | | | VERIZON WIRELESS | STAFF CELL PHONES | 3,210.87 |
| | | | | WALMART | COVID TESTS | 99.40 |
| | | | | COMCAST | INTERNET-ZOO | 199.90 |
| | | | | COMCAST | INTERNET-SHP | 111.85 |
| | | | | COMCAST | INTERNET-ROGC CLUBHOU | 818.48 |
| | | | | COMCAST | INTERNET/CABLE TV-ROGC | 464.58 |
| | | | | COMCAST | INTERNET-PARK SVCS OFFI | 199.90 |
| | | | | COMCAST | INTERNET-BDGC CLUBHOU | 1,636.20 |
| | | | | HOBBY LOBBY | ARTS AND CRAFTS | 43.69 |
| | | | | WALMART | MARKERS, SKFX 60ASSORT | 11.50 |
| | | | | WALMART | MEGA BRAND, CANDY | 17.96 |
| | | | | WALMART | WONDER LOOM, PLASTIC C | 35.82 |
| | | | | AMAZON.COM | USB-C ADAPTER HUB | 17.98 |
| | | | | NAPA AUTOMOTIVE SUPPL | RO & BD MISC ITEMS | 331.08 |
| | | | | MANAGEMENT ASSOCIATI | PHR/SPHR CERTIFICATION | 1,095.00 |
| | | | | NATIONAL CENTER FOR S | NEW HIRE BACKGROUND C | 259.00 |
| | | | | IPRA | DIVERSITY EDUCATION INS | 60.00 |
| | | | | AMAZON.COM | CLEANING SUPPLIES | 5.97 |
| | | | | AMAZON.COM | CLEANING SUPPLIES | 94.21 |
| | | | | AMAZON.COM | CLEANING SUPPLIES | 96.91 |
| | | | | WAREHOUSE DIRECT | CLEANING SUPPLIES | 10.63 |
| | | | | WAREHOUSE DIRECT | POOL SUPPLIES | 116.93 |
| | | | | WAREHOUSE DIRECT | CLEANING SUPPLIES | 52.60 |
| | | | | WAREHOUSE DIRECT | CLEANING SUPPLIES | 29.41 |
| | | | | UNIQUE PRODUCTS & SE | CLEANING SUPPLIES | 33.14 |
| | | | | UNIQUE PRODUCTS & SE | CLEANING SUPPLIES | 160.34 |
| | | | | UNIQUE PRODUCTS & SE | CLEANING SUPPLIES | 556.92 |

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| | | | | MEIJER | FILE BOX AND SUCKERS | 39.07 |
| | | | | AMAZON.COM | BLACK DRUMS FOR RA FITN | 371.56 |
| | | | | AMAZON.COM | TONER CARTRIDGE FOR RA | 62.99 |
| | | | | AMAZON.COM | BANK DEPOSIT BAGS | 285.00 |
| | | | | AMAZON.COM | RAKOW FITNESS CHAIR | 158.29 |
| | | | | JEWEL | BIRTHDAY CAKE FOR STAFF | 21.08 |
| | | | | TURF VENTURES | BD - RESTOCK FOLIAR FER | 3,105.58 |
| | | | | GOLF COURSE SUPERINT | RO: GCSAA DUES RENEWAL | 220.00 |
| | | | | LAKESHORE BEVERAGE | RO & BD - PORTABLE TOILE | 754.00 |
| | | | | MENARDS - C'VILLE | BD-CORDLESS DRILL SET R | 117.96 |
| | | | | SITEONE LANDSCAPE SU | BD & RO - MISC ITEMS | 547.37 |
| | | | | ULINE | RO REPLACEMENT REFLEC | 364.46 |
| | | | | CINTAS FIRE | RO & BD - UNIFORM RENTA | 41.90 |
| | | | | CINTAS FIRE | RO & BD - UNIFORM RENTA | 41.90 |
| | | | | CINTAS FIRE | RO & BD - UNIFORM RENTA | 41.90 |
| | | | | CINTAS FIRE | RO & BD - UNIFORM RENTA | 41.90 |
| | | | | CINTAS FIRE | RO & BD - RENTAL UNIFOR | 41.90 |
| | | | | MIDWEST GROUNDCOVER | RO - PLANTS FOR LANDSCA | 79.20 |
| | | | | AMAZON.COM | CABLE | 6.98 |
| | | | | SOUTHWEST AIRLINES | FLIGHT RT CHICAGO/PHOE | 325.96 |
| | | | | ADOBE | MONTHLY ADOBE SOFTWA | 58.43 |
| | | | | AMAZON.COM | CARDSTOCK PAPER FOR E | 62.45 |
| | | | | AMAZON.COM | PAPER FOR THE OFFICE | 28.49 |
| | | | | JEWEL | OUTINGS ITEMS | 40.34 |
| | | | | LUKE'S BEEF | GOLF OUTING FOOD | 1,062.30 |
| | | | | WHEN I WORK.COM | EMPLOYEE SCHEDULING A | 111.87 |
| | | | | WAREHOUSE DIRECT | CLEANING SUPPLIES/ TOILE | 978.17 |
| | | | | THE WEBSTAURANT STOR | DOORS FOR HOT DOG STE | 28.10 |
| | | | | THE WEBSTAURANT STOR | CUPS FOR BEVERAGES | 1,150.19 |
| | | | | THE WEBSTAURANT STOR | KITCHEN SUPPLIES AND UT | 355.45 |
| | | | | THE WEBSTAURANT STOR | CUPS FOR BEVERAGES | 1,182.48 |
| | | | | TRACTOR SUPPLY COMPA | PROPANE FOR GRILL | 28.12 |
| | | | | MACCARB INC. | C02 FOR BEER | 142.06 |
| | | | | GORDON FOOD SERVICE | MONTHLY FEE FOR SQUAR | 29.00 |
| | | | | JEWEL | TACO TUESDAY SUPPLIES | 18.70 |
| | | | | CALLAWAY GOLF | BALLS FOR APWA OUTIING | 1,658.47 |
| | | | | CALLAWAY GOLF | BALLS FOR OUTING | 445.57 |
| | | | | SHOPWOODMANS.COM | 1-CONCESSIONS 2-PROGR | 313.39 |
| | | | | RANDALL ROAD HOUSE | GOLF MAINTENANCE LUNC | 278.24 |
| | | | | SHELL OIL | FUEL FOR ED VEHICLE | 71.67 |
| | | | | SPEEDWAY | FUEL FOR ED VEHICLE | 68.38 |
| | | | | BOYS & GIRLS CLUB OF D | BGCDT GOLF OUTING | 800.00 |
| | | | | IPRA | DIVERSITY EDUCATION INS | 30.00 |
| | | | | NATIONAL RECREATION & | NRPA CONFERENCE REGIS | 615.00 |
| | | | | CHICAGO TRIBUNE COMP | ELECTRONIC SUBSCRIPTIO | 15.96 |
| | | | | NISRA | WOMEN'S NISRA GOLF OUT | 600.00 |
| | | | | AMAZON.COM | SAFETY VESTS FOR PRESC | 75.00 |
| | | | | AMAZON.COM | KINETIC SAND FOR PRESC | 57.61 |

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| | | | | AMAZON.COM | PLUSH FOR SPONSORSHIP | 53.67 |
| | | | | AMAZON.COM | PLUSH FOR SPONSORSHIP | 33.72 |
| | | | | AMAZON.COM | FUSHINE TREEHOUSE SET | 739.60 |
| | | | | AMAZON.COM | PRESCHOOL MATERIALS | 25.59 |
| | | | | AMAZON.COM | PRESCHOOL SUPPLIES FO | 42.93 |
| | | | | AMAZON.COM | PLUSH FOR SPONSORSHIP | 28.98 |
| | | | | AMAZON.COM | TABLE AND CHAIRS FOR PR | 640.38 |
| | | | | AMAZON.COM | CUPS FOR PRESCHOOL | 16.84 |
| | | | | JEWEL | STAFF BREAKFAST FOR CA | 118.82 |
| | | | | SHOPWOODMANS.COM | SNACKS AND DRINKS FOR | 203.90 |
| | | | | MASTER TOYS & NOVELTI | TOYS FOR ZOO GIFT SHOP | 234.79 |
| | | | | MASTER TOYS & NOVELTI | TOYS FOR RESALE AT ZOO | 1,026.95 |
| | | | | AURORA WORLD, INC | PLUSH ANIMALS FOR SALE | 2,982.76 |
| | | | | AMAZON.COM | PICTURES FAMES | 35.80 |
| | | | | DISCOUNTMUGS.COM | SAFETY ORANGE SHIRTS | 1,206.43 |
| | | | | DUNGAREES LLC | CARHARTT | 109.97 |
| | | | | MICHAEL'S | FRAMES | 96.00 |
| | | | | STAPLES | MISC OFFICE SUPPLIES | 79.99 |
| | | | | AMAZON.COM | EMERGENCY LIGHT BACK U | 426.45 |
| | | | | AMAZON.COM | BUSSMAN FUSES | 22.47 |
| | | | | MENARDS - C'VILLE | GOAL CHAIN LOCK | 3.35 |
| | | | | WALMART | GOAL PARTS FOR REPAIRS | 13.92 |
| | | | | McCLOUD SERVICES | PEST CONTROL | 90.98 |
| | | | | AMAZON.COM | REFUND DRILL BIT SET | 33.92 |
| | | | | AMAZON.COM | WATER TEST CHEMICAL | 50.19 |
| | | | | AMAZON.COM | MULTITOOL | 49.95 |
| | | | | CONTRACTCLE | PARTS HOT POWERWASHE | 38.09 |
| | | | | FULL CIRCLE PADDING IN | PLASTIC CAP CYBEX | 27.46 |
| | | | | KOHL'S | UNIFORMS SHORTS. I PERS | 14.99 |
| | | | | ZORO TOOLS INC | PRESSURE SWITCH WHIRL | 87.29 |
| | | | | ZORO TOOLS INC | SHEAR PINS VON DUPRIN D | 23.14 |
| | | | | MENARDS - C'VILLE | SS BOLTS, HVAC FILTERS | 49.63 |
| | | | | HAWKINS INC | BLEACH BULK | 799.89 |
| | | | | HAWKINS INC | BULK ACID/BLEACH | 1,380.23 |
| | | | | MENARDS - CRYSTAL LAK | HVAC FILTERS, HYDRAULIC | 175.25 |
| | | | | UNITED STATES POSTAL S | POSTAGE FOR SENDING IN | 52.85 |
| | | | | SPECTRUM AQUATICS | INDOOR POOL BOZEMAN S | 1,372.00 |
| | | | | KATOM RESTAURANT SUP | ICE MACHINE AAC | 2,206.12 |
| | | | | MENARDS - ELGIN | HVAC FILTERS, DOOR STOP | 138.74 |
| | | | | AMAZON.COM | U6 SOCCER GOALS | 454.78 |
| | | | | AMAZON.COM | SOCCER BALLS | 1,764.25 |
| | | | | AMAZON.COM | U6 SOCCER GOALS | 154.00 |
| | | | | AMAZON.COM | GOALIE GLOVES | 64.95 |
| | | | | BROOKFIELD ZOO | SPORTS CAMP FIELD TRIP | 24.95 |
| | | | | BROOKFIELD ZOO | SPORTS CAMP FIELD TRIP | 329.40 |
| | | | | JEWEL | PM CARE SNACKS | 20.78 |
| | | | | NIKOS TAVERN | WORK LUNCH | 24.53 |
| | | | | AMAZON.COM | LIFEJACKETS | 679.62 |

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| | | | | AMAZON.COM | LIFEJACKETS | 99.96 |
| | | | | AMAZON.COM | CLEANING PUTTY | 74.85 |
| | | | | AMAZON.COM | OFFICE SUPPLIES | 101.00 |
| | | | | AMAZON.COM | OFFICE SUPPLIES | 28.98 |
| | | | | AMAZON.COM | GIFTSHOP | 139.40 |
| | | | | AMAZON.COM | OFFICE SUPPLIES | 63.53 |
| | | | | AMAZON.COM | GIFTSHOP | 43.98 |
| | | | | AMAZON.COM | GIFTSHOP | 14.99 |
| | | | | AMAZON.COM | OFFICE SUPPLIES | 47.39 |
| | | | | POOLWEB.COM | SWIM LESSON MAERIALS | 115.06 |
| | | | | RANDALL OAKS GOLF CLU | TEST | 1.00 |
| | | | | SWIMOUTLET.COM | LESSON MATERIALS | 324.00 |
| | | | | CHIPOTLE | MANAGER THANK YOU | 29.67 |
| | | | | FASTSIGNS | SIGNAGE | 357.55 |
| | | | | FIRST AID SUPPLIES ONLI | FIRST AID EQUIP. | 29.32 |
| | | | | AMAZON.COM | 2023 CALENDARS FOR AAC | 57.18 |
| | | | | AMAZON.COM | 4 OZ FOAM CUPS FOR LUN | 53.34 |
| | | | | ANSWERS IN GENESIS | LUNCH AT CREATION MUSE | 6.34 |
| | | | | CHICAGO WHITE SOX | PATIO AND GAME TICKETS | 1,254.82 |
| | | | | FOTOFX CREATION MUSE | GROUP PICTURE AT THE CR | 25.00 |
| | | | | GRAPHIC ARTS EQUIPME | TABS FOR NEWSLETTERS - | 229.48 |
| | | | | MARIANO'S | NISRA/BRIGHT PROGRAM L | 35.69 |
| | | | | MM LIMOUSINE SERVICE | BUS FOR NIFTY 50'S AND 60 | 538.65 |
| | | | | MM LIMOUSINE SERVICE | BUS FOR AUGUST 3 SOX G | 884.00 |
| | | | | PARAMOUNT THEATRE | DEPOSIT FOR TICKETS FOR | 318.50 |
| | | | | SAM'S CLUB | BURGERS, BUNS AND CHIP | 81.39 |
| | | | | SAM'S CLUB | BANANAS FOR THEME PAR | 120.40 |
| | | | | SAM'S CLUB | DESSERT FOR ELVIS PARTY | 45.75 |
| | | | | STAX FOOD SERVICE | FOOD HANDLING CLASS FO | 7.95 |
| | | | | TOMS FARM MARKET | CORN FOR CORN BOIL | 59.98 |
| | | | | BEEF VILLA | FOOD FOR CORN BOIL LUN | 658.75 |
| | | | | BEEF VILLA | LUNCH FOR ELVIS PARTY | 1,176.00 |
| | | | | WALMART | TEABAGS AND VINEGAR | 6.98 |
| | | | | WALMART | SUPPLIES FOR NISRA PART | 29.27 |
| | | | | GORDON FOOD SERVICE | COFFEE FOR AAC DESSERT | 169.97 |
| | | | | AMAZON.COM | CRAFT STICKS FOR WASHI | 26.43 |
| | | | | AMAZON.COM | SHAVING CREAM | 224.98 |
| | | | | DOLLAR TREE | GENERAL CRAFT ITEMS | 17.50 |
| | | | | OTC BRANDS | GENERAL SUPPLIES | 74.21 |
| | | | | WALMART | BEGINNING OF YEAR SUPP | 102.89 |
| | | | | DISCOUNT SCHOOL SUPP | GENERAL BEGINNING OF Y | 117.31 |
| | | | | AMAZON.COM | GRINDER REPLACEMENT W | (247.14) |
| | | | | AMAZON.COM | RETURN OF MAGNET PENS | (5.99) |
| | | | | ED'S RENTAL & SALES, IN | TENT DEPOSIT REFUND-VE | (209.70) |
| | | | | RANDALL OAKS GOLF CLU | TEST REFUND | (1.00) |
| | | | | MM LIMOUSINE SERVICE | CREDIT FOR SOX GAME TRI | (178.00) |
| | | | | EBAY | CANCELLED ORDER RETUR | (31.99) |
| | | | | EBAY | DISPUTED TRANSACTION | (64.94) |

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| | | | | REINDERS, INC. | BD: CREDIT FOR SHIPPING | (32.45) | |
| | | | | THE WEBSTAURANT STOR | RETURN- WRONG CUPS | (390.34) | |
| | | | | | | 115,843.51 | |
| 09/21/2022 | 20020(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20021(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20022(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20023(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20024(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20025(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20026(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20027(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20028(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20029(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20030(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 20031(E) | PCARDBMO | VOID | | | | V |
| 09/21/2022 | 248673 | 00580 | ACE HARDWARE | ACE HARDWARE | KEY CASE, WASP SPRAY, ET | 62.14 | |
| | | | | ACE HARDWARE | BOX FAN, SHOP TOWELS | 41.56 | |
| | | | | | | 103.70 | |
| 09/21/2022 | 248674 | 01125 | AHEAD LLC | AHEAD LLC | PRO SHOP MERCH | 2,451.14 | |
| 09/21/2022 | 248675 | 03791 | ANCEL GLINK, P. C. | ANCEL GLINK, P. C. | LEGAL SERVICES | 3,356.25 | |
| 09/21/2022 | 248676 | 04195 | ARAMARK | ARAMARK | COF SNACKS-AUG. 2022 | 2,255.93 | |
| 09/21/2022 | 248677 | 05209 | CLESENS | CLESENS | BENTGRASS SEED | 389.50 | |
| | | | | CLESENS | CUSTOM APPLICATION | 5,332.00 | |
| | | | | | | 5,721.50 | |
| 09/21/2022 | 248678 | 05402 | AL WARREN OIL CO. | AL WARREN OIL CO. | REG UNLEADED-PARKS | 2,597.25 | |
| | | | | AL WARREN OIL CO. | ULSD UNDYED FUEL-PARKS | 1,034.31 | |
| | | | | AL WARREN OIL CO. | DYED FUEL | 2,782.36 | |
| | | | | AL WARREN OIL CO. | REG UNLEADED-ROGC | 1,962.47 | |
| | | | | AL WARREN OIL CO. | DYED FUEL-BDGC | 3,428.46 | |
| | | | | AL WARREN OIL CO. | REG UNLEADED-BDGC | 2,387.86 | |
| | | | | AL WARREN OIL CO. | MISC.LABOR | 394.27 | |
| | | | | | | 14,586.98 | |
| 09/21/2022 | 248679 | 10145 | BODE TREE CARE | BODE TREE CARE | TREE RISK ASSESMENT | 180.00 | |
| | | | | BODE TREE CARE | REMOVE STROM DAMAGE- | 2,240.00 | |
| | | | | BODE TREE CARE | REMOVE REMAINGING STO | 745.00 | |
| | | | | | | 3,165.00 | |
| 09/21/2022 | 248680 | 11410 | AHW LLC | AHW LLC | AXLE | 54.18 | |
| 09/21/2022 | 248681 | 13413 | CENTURY SPRINGS | CENTURY SPRINGS | BOTTLED WATER-ZOO BR | 92.88 | |
| | | | | CENTURY SPRINGS | BOTTLED WATER-PARK SER | 28.96 | |

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| | | | | CENTURY SPRINGS | BOTTLED WATER-ZOO OFFI | 20.97 |
| | | | | CENTURY SPRINGS | BOTTLED WATER- ZOO BR | 60.92 |
| | | | | CENTURY SPRINGS | SEPT. COOLER RENT-ZOO | 7.49 |
| | | | | CENTURY SPRINGS | SEPT. COOLER RENT-RAKO | 7.49 |
| | | | | CENTURY SPRINGS | SEPT. COOLER RENT-SHELT | 7.49 |
| | | | | CENTURY SPRINGS | SEPT. COOLER RENT-PARK | 7.49 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-FINANCE | 36.95 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-RAKOW | 28.96 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ZOO OFFI | 20.97 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ROGC | 36.95 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ROGC | 20.97 |
| | | | | CENTURY SPRINGS | COOLER RENTAL- SEPT 202 | 7.49 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ROGC | 28.96 |
| | | | | CENTURY SPRINGS | BOTTLED WATER | 20.97 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ZOO BR | 52.93 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-PARK SER | 10.96 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ROGC | 36.95 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ZOO BR. | 52.93 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-ZOO OFFI | 20.97 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-RAKOW | 20.97 |
| | | | | CENTURY SPRINGS | BOTTLED WATER-FINANCE | 20.97 |
| | | | | | | 652.59 |
| 09/21/2022 | 248682 | 13959 | CHICAGO TRIBUNE COMP | CHICAGO TRIBUNE COMP | CLASSIFIED NOTICE OF BID | 27.93 |
| 09/21/2022 | 248683 | 15270 | COMED | COMED | BDGC SIGN 08/11/22-09/12/2 | 94.73 |
| | | | | COMED | TARTANS IRRIGATION 08/16/ | 57.32 |
| | | | | | | 152.05 |
| 09/21/2022 | 248684 | 15273 | COMED | COMED | MASTER ACCT. JULY/AUG. 2 | 3,864.68 |
| 09/21/2022 | 248685 | 15829 | CREATIVE PROMOTIONAL | CREATIVE PROMOTIONAL | STAFF SHIRTS | 363.00 |
| 09/21/2022 | 248686 | 15834 | COZZINI BROS., INC. | COZZINI BROS., INC. | KNIFE SERVICE | 27.00 |
| 09/21/2022 | 248687 | 19605 | DYNEGY ENERGY SERVIC | DYNEGY ENERGY SERVIC | RORC 08/12/22-09/12/22 | 4,597.91 |
| | | | | DYNEGY ENERGY SERVIC | RAKOW 08/12/22-09/12/22 | 5,640.08 |
| | | | | DYNEGY ENERGY SERVIC | ROGC/PARKS 08/12/22-09/12 | 4,724.46 |
| | | | | | | 14,962.45 |
| 09/21/2022 | 248688 | 20243 | ECOLAB INC. | ECOLAB INC. | RENTAL 09/07/22-10/06/22 | 140.00 |
| | | | | ECOLAB INC. | MPPA CHARGES | 300.00 |
| | | | | ECOLAB INC. | MPPA CHARGES | 300.00 |
| | | | | | | 740.00 |
| 09/21/2022 | 248689 | 23246 | ELGIN KEY & LOCK CO., IN | ELGIN KEY & LOCK CO., IN | KEY CUT, STAMPING | 10.05 |
| | | | | ELGIN KEY & LOCK CO., IN | KEYED ENTRY KNOB | 68.68 |
| | | | | ELGIN KEY & LOCK CO., IN | KEY STAMPING | 121.10 |

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| | | | | | | 199.83 |
| 09/21/2022 | 248690 | 23935 | MIKE ESCHENBACH | MIKE ESCHENBACH | MILEAGE 08/08/22-08/31/22 | 52.50 |
| 09/21/2022 | 248691 | 27515 | FAULKS BROS. CONSTRU | FAULKS BROS. CONSTRU | FINES FREE NON DRIED | 1,843.35 |
| | | | | FAULKS BROS. CONSTRU | FAIRWAY TOPDRESSING | 905.80 |
| | | | | FAULKS BROS. CONSTRU | BUNKER SAND | 915.25 |
| | | | | FAULKS BROS. CONSTRU | FINES FREE NON DRIED | 1,124.37 |
| | | | | FAULKS BROS. CONSTRU | FINES FREE NON DRIED | 961.85 |
| | | | | | | 5,750.62 |
| 09/21/2022 | 248692 | 27520 | HANK FAULKNER | HANK FAULKNER | MILEAGE-08/03/22-08/30/22 | 62.50 |
| 09/21/2022 | 248693 | 32430 | GRAINGER | GRAINGER | SPEED CONTROL | 348.01 |
| | | | | GRAINGER | MAGNETIC RELAY | 97.12 |
| | | | | GRAINGER | WATER BOTTLE FILLING ST | 87.94 |
| | | | | GRAINGER | PICNIC TABLE | 1,040.97 |
| | | | | GRAINGER | BOTTLE FILLING STATION | 1,654.54 |
| | | | | GRAINGER | EAR PLUGS | 58.13 |
| | | | | GRAINGER | CREDIT-PULL PLATE | (104.50) |
| | | | | | | 3,182.21 |
| 09/21/2022 | 248694 | 32462 | GROOT, INC | GROOT, INC | TRASH/RECYCLE DISPOSAL | 10,744.77 |
| 09/21/2022 | 248695 | 35383 | HARMONY METAL | HARMONY METAL | PLATE | 552.00 |
| 09/21/2022 | 248696 | 35398 | HARRIS GOLF CARS | HARRIS GOLF CARS | SERVICE CONTRACT-SEPT | 1,080.00 |
| 09/21/2022 | 248697 | 36452 | HITCHCOCK DESIGN GRO | HITCHCOCK DESIGN GRO | HICKORY HILL PARK | 1,783.75 |
| | | | | HITCHCOCK DESIGN GRO | MAPLE AVE. PARK | 5,252.50 |
| | | | | | | 7,036.25 |
| 09/21/2022 | 248698 | 36835 | HOLTON BROTHERS, INC. | HOLTON BROTHERS, INC. | MASONRY REPAIRS | 3,170.00 |
| 09/21/2022 | 248699 | 36884 | HOME DEPOT CREDIT SE | HOME DEPOT CREDIT SE | EXT CORD-BDGC AC UNITS | 1,648.82 |
| | | | | HOME DEPOT CREDIT SE | COUPLER, COIL CLEANER, | 124.04 |
| | | | | HOME DEPOT CREDIT SE | TRI TAP EXT CORD RETURN | (273.46) |
| | | | | | | 1,499.40 |
| 09/21/2022 | 248700 | 37290 | HORNUNG'S | HORNUNG'S | PENCILS | 119.22 |
| | | | | HORNUNG'S | IMPRINTED PENCILS | 732.26 |
| | | | | HORNUNG'S | IMPRINTED PENCILS | 732.26 |
| | | | | | | 1,583.74 |
| 09/21/2022 | 248701 | 42390 | INTERSTATE BATTERIES | INTERSTATE BATTERIES | BATTERY | 141.02 |
| | | | | INTERSTATE BATTERIES | BATTERY | 120.26 |
| | | | | INTERSTATE BATTERIES | BATTERIES | 128.86 |
| | | | | | | 390.14 |

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| 09/21/2022 | 248702 | 47156 | ILLINOIS OFFICE OF STAT | ILLINOIS OFFICE OF STAT | TRIAD-FIRETUBE, BOILER C | 70.00 |
| 09/21/2022 | 248703 | 50025 | KOMPAN, INC | KOMPAN, INC | SEAT, POP RIVET, HEAD SC | 502.06 |
| 09/21/2022 | 248704 | 50028 | KONE CHICAGO | KONE CHICAGO | MAINTENANCE PERIOD 09/0 | 2,482.20 |
| 09/21/2022 | 248705 | 54444 | MACCARB INC. | MACCARB INC. | CO2 | 318.42 |
| | | | | MACCARB INC. | CREDIT | (4.62) |
| | | | | | | 313.80 |
| 09/21/2022 | 248706 | 54653 | THE MARTIN LOPEZ ACAD | THE MARTIN LOPEZ ACAD | JUNE/JULY/AUG. 2022 CLAS | 1,350.00 |
| 09/21/2022 | 248707 | 56665 | MENARDS - C'VILLE | MENARDS - C'VILLE | ELEC. SUPPLIES | 148.82 |
| | | | | MENARDS - C'VILLE | CEDAR | 412.90 |
| | | | | MENARDS - C'VILLE | LED | 25.94 |
| | | | | MENARDS - C'VILLE | LATCH BOX | 138.88 |
| | | | | MENARDS - C'VILLE | CINCH CLAMPS | 12.28 |
| | | | | MENARDS - C'VILLE | FIREPLACE GRATE | 29.99 |
| | | | | MENARDS - C'VILLE | B WIRE DUPLEX, GFCI COV | 96.03 |
| | | | | MENARDS - C'VILLE | HEAVY DUTY PLUGS | 43.72 |
| | | | | MENARDS - C'VILLE | ROTARY CRAFT TOOL | 59.97 |
| | | | | MENARDS - C'VILLE | AC2 | 114.99 |
| | | | | MENARDS - C'VILLE | ANTI SKID PADS | 2.99 |
| | | | | MENARDS - C'VILLE | AC2 | 22.97 |
| | | | | MENARDS - C'VILLE | FILLER PLATES | 5.11 |
| | | | | MENARDS - C'VILLE | QUAD GRAY | 13.36 |
| | | | | MENARDS - C'VILLE | SELECT BOARD | 18.98 |
| | | | | MENARDS - C'VILLE | 4X8 TEXTURED | 87.98 |
| | | | | MENARDS - C'VILLE | ELBOW | 29.64 |
| | | | | MENARDS - C'VILLE | SCREW, DIE HEAD | 98.46 |
| | | | | MENARDS - C'VILLE | LOCK-KEY, MOUSE TRAPS, | 38.77 |
| | | | | MENARDS - C'VILLE | STUD | 32.64 |
| | | | | MENARDS - C'VILLE | FLAT WASHERS, LOCK NUT | 18.72 |
| | | | | MENARDS - C'VILLE | STUD | 69.84 |
| | | | | MENARDS - C'VILLE | HEADLOCK, SPRING SNAP | 87.64 |
| | | | | MENARDS - C'VILLE | CAM LOCK | 16.08 |
| | | | | MENARDS - C'VILLE | FLUSH STEEL DOOR | 268.65 |
| | | | | MENARDS - C'VILLE | DR SET | 3.49 |
| | | | | MENARDS - C'VILLE | KNOBS, TOGGLE BOLT | 31.44 |
| | | | | MENARDS - C'VILLE | BALL KNOB. DAWN | 23.43 |
| | | | | MENARDS - C'VILLE | CONDUIT HANGER | 13.06 |
| | | | | MENARDS - C'VILLE | CEEDAR | 42.56 |
| | | | | MENARDS - C'VILLE | TRASH CAN, LIQUID SEPTIC | 93.94 |
| | | | | MENARDS - C'VILLE | TUB & TILE WHITE, MOLDIN | 50.74 |
| | | | | MENARDS - C'VILLE | BULKEM BUFF | 12.96 |
| | | | | MENARDS - C'VILLE | COUPLING | 17.27 |
| | | | | MENARDS - C'VILLE | BROOM, RAKE, BOLT | 44.09 |
| | | | | MENARDS - C'VILLE | CAM LOCK | 11.96 |
| | | | | MENARDS - C'VILLE | CAM LOCK | 11.70 |
| | | | | MENARDS - C'VILLE | DRILL BIT SET | 15.99 |

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| | | | | MENARDS - C'VILLE | GFI COVER | 13.11 | |
| | | | | MENARDS - C'VILLE | SOCK CAP SCREW | 1.58 | |
| | | | | MENARDS - C'VILLE | RETURN-KENNEL CLAMP | (23.92) | |
| | | | | MENARDS - C'VILLE | FRAME EXT RETURN | (55.65) | |
| | | | | MENARDS - C'VILLE | RETURN CAM LOCK | (11.96) | |
| | | | | | | 2,191.14 | |
| 09/21/2022 | 248708 | 56665 | VOID | | | | V |
| 09/21/2022 | 248709 | 57011 | MAGIC OF GARY KANTOR | MAGIC OF GARY KANTOR | VIRTUAL BALLOON CLASS | 8.80 | |
| 09/21/2022 | 248710 | 59617 | MICKEY'S LINEN | MICKEY'S LINEN | LINENS | 145.26 | |
| | | | | MICKEY'S LINEN | LINENS | 280.25 | |
| | | | | MICKEY'S LINEN | LINENS | 145.26 | |
| | | | | MICKEY'S LINEN | LINENS | 145.26 | |
| | | | | | | 716.03 | |
| 09/21/2022 | 248711 | 59650 | NADLER GOLF CAR SALES | NADLER GOLF CAR SALES | RENTAL CART BATTERIES | 380.00 | |
| | | | | NADLER GOLF CAR SALES | REPAIRS | 747.49 | |
| | | | | NADLER GOLF CAR SALES | CART REPAIRS | 42.00 | |
| | | | | NADLER GOLF CAR SALES | CART REPAIRS | 248.00 | |
| | | | | NADLER GOLF CAR SALES | CART REPAIRS | 2,446.54 | |
| | | | | | | 3,864.03 | |
| 09/21/2022 | 248712 | 61207 | NICOR GAS | NICOR GAS | BRUNNER-07/22/22-08/21/22 | 157.86 | |
| | | | | NICOR GAS | D COVE 07/28/22-08/25/22 | 2,775.27 | |
| | | | | NICOR GAS | MORNINGSIDE 07/28/22-08/2 | 55.18 | |
| | | | | NICOR GAS | WASHINGTON ST 07/26/22-0 | 58.30 | |
| | | | | NICOR GAS | S. HOLLOW 07/25/22-08/28/2 | 394.30 | |
| | | | | NICOR GAS | RAKOW 07/29/22-08/28/22 | 1,542.43 | |
| | | | | NICOR GAS | BDGC MAINT 07/29/22-08/28/ | 71.79 | |
| | | | | NICOR GAS | BDGC 07/29/22-08/28/22 | 235.94 | |
| | | | | | | 5,291.07 | |
| 09/21/2022 | 248713 | 65058 | OPP.FRANCHISING, INC. D | OPP.FRANCHISING, INC. D | CUSTODIAL SERVICES-AUG | 275.00 | |
| | | | | OPP.FRANCHISING, INC. D | CUSTODIAL SERVICES-ROG | 275.00 | |
| | | | | | | 550.00 | |
| 09/21/2022 | 248714 | 65096 | ORGANIC SEDIMENT REM | ORGANIC SEDIMENT REM | IRRIGATION PUMP HOUSE S | 750.00 | |
| 09/21/2022 | 248715 | 66415 | ORKIN | ORKIN | PEST CONTROL-D COVE SE | 93.79 | |
| | | | | ORKIN | PEST CONTROL-RAKOW | 219.81 | |
| | | | | | | 313.60 | |
| 09/21/2022 | 248716 | 68911 | PALATINE TWP SENIOR CI | PALATINE TWP SENIOR CI | AAC SANDWICH FAIR TRIP | 782.00 | |
| | | | | PALATINE TWP SENIOR CI | NASHVILLE CONNECTION S | 2,103.15 | |

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| | | | | | | 2,885.15 |
| 09/21/2022 | 248717 | 69630 | PEPSI-COLA | PEPSI-COLA | SODA SUPPLY-ROGC | 1,380.63 |
| | | | | PEPSI-COLA | SODA SUPPLY-ROGC | 371.73 |
| | | | | PEPSI-COLA | SODA SUPPLY-ROGC | 293.40 |
| | | | | PEPSI-COLA | SODA SUPPLY-ROGC | 259.79 |
| | | | | PEPSI-COLA | SODA SUPPLY-BDGC | 285.61 |
| | | | | PEPSI-COLA | SODA SUPPLY-ROGC | 550.02 |
| | | | | | | 3,141.18 |
| 09/21/2022 | 248718 | 69633 | ELSA PERALTA | ELSA PERALTA | MILEAGE 08/01/22-08/30/22 | 37.50 |
| 09/21/2022 | 248719 | 70806 | PIONEER ATHLETICS & MT | PIONEER ATHLETICS & MT | ATHLETIC FIELDS SUPPLIES | 2,791.36 |
| 09/21/2022 | 248720 | 71029 | POMP'S TIRE SERVICE, IN | POMP'S TIRE SERVICE, IN | NEW TIRE | 333.18 |
| 09/21/2022 | 248721 | 71464 | POWER SYSTEMS, INC | POWER SYSTEMS, INC | ROPE ANCHOR | 85.86 |
| 09/21/2022 | 248722 | 74603 | ROADWAY TOWING & SER | ROADWAY TOWING & SER | INSPECTIONS | 90.00 |
| 09/21/2022 | 248723 | 75528 | RON CLESEN'S | RON CLESEN'S | FALL PLANTINGS-ROGC CL | 960.67 |
| 09/21/2022 | 248724 | 77048 | KEN SAVELEY | KEN SAVELEY | MILEAGE 08/03/22-08/30/22 | 65.00 |
| 09/21/2022 | 248725 | 78076 | SERVICE SANITATION, INC | SERVICE SANITATION, INC | PORTA RESTROOM-MEADO | 320.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-LIBERT | 80.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-HUFFM | 320.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-BESING | 160.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-KEMPE | 160.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-RO PAR | 330.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-SILVER | 160.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-DEERPA | 40.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-LOINS | 160.00 |
| | | | | SERVICE SANITATION, INC | PORTA RESTROOM-RO PAR | 410.00 |
| | | | | | | 2,140.00 |
| 09/21/2022 | 248726 | 78570 | SHERWIN WILLIAMS CO. | SHERWIN WILLIAMS CO. | PAINT | 238.65 |
| 09/21/2022 | 248727 | 79006 | SITEONE LANDSCAPE SU | SITEONE LANDSCAPE SU | FUEL PUMP | 22.19 |
| 09/21/2022 | 248728 | 80300 | SONITROL CHICAGOLAND | SONITROL CHICAGOLAND | SECURITY-MORNINGSIDE 1 | 294.00 |
| | | | | SONITROL CHICAGOLAND | SECURITY BDGC 10/01/22-1 | 375.00 |
| | | | | SONITROL CHICAGOLAND | SECURITY WASHINGTON ST | 471.00 |
| | | | | SONITROL CHICAGOLAND | SECURITY PARK SERV. 10/0 | 405.00 |
| | | | | SONITROL CHICAGOLAND | SECURITY ROGC 10/01/22-1 | 543.00 |
| | | | | SONITROL CHICAGOLAND | SECURITY RAKOW 10/01/22- | 981.00 |
| | | | | | | 3,069.00 |
| 09/21/2022 | 248729 | 81001 | STEINER ELECTRIC COMP | STEINER ELECTRIC COMP | LED FLAT | 74.48 |
| 09/21/2022 | 248730 | 83089 | SWIFT WASH | SWIFT WASH | CLUB MEMBERSHIP | 67.50 |
| 09/21/2022 | 248731 | 83090 | SYSCO - CHICAGO, INC | SYSCO - CHICAGO, INC | FOOD SUPPLY | 291.02 |
| 09/21/2022 | 248732 | 83661 | STACEY TEEPLE | STACEY TEEPLE | MILEAGE 08/04/22-08/29/22 | 85.63 |
| 09/21/2022 | 248733 | 83800 | TESSENDORF MECHANIC | TESSENDORF MECHANIC | INDOOR POOL BOILER PUM | 546.00 |
| 09/21/2022 | 248734 | 84487 | TOSHIBA FINANCIAL SERV | TOSHIBA FINANCIAL SERV | PARKS COPIER 08/25/22-09/ | 113.01 |

| Check Date | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
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| 09/21/2022 | 248735 | 85368 | TRITZ BEVERAGE SYSTE | TRITZ BEVERAGE SYSTE | BEER LINES CLEANED-ROG | 35.00 |
| | | | | TRITZ BEVERAGE SYSTE | BEER LINES CLEANED | 40.00 |
| | | | | | | 75.00 |
| 09/21/2022 | 248736 | 85680 | ULINE | ULINE | SHELVING BINS, CASTERS | 709.65 |
| | | | | ULINE | MOUSE TRAP | 174.54 |
| | | | | | | 884.19 |
| 09/21/2022 | 248737 | 88007 | UNIQUE PRODUCTS & SE | UNIQUE PRODUCTS & SE | LINERS | 169.92 |
| | | | | UNIQUE PRODUCTS & SE | FOAM SOAP | 213.92 |
| | | | | UNIQUE PRODUCTS & SE | TISSUE DISPENSER | 74.43 |
| | | | | | | 458.27 |
| 09/21/2022 | 248738 | 900000077 | WHITE CAP, L.P. | WHITE CAP, L.P. | RUBBER BLADE KIT SCOFF | 145.60 |
| 09/21/2022 | 248739 | 900000166 | CINTAS FIRE | CINTAS FIRE | INSPECTIONS-S. HOLLOW | 711.70 |
| 09/21/2022 | 248740 | 900000230 | BATTERIES PLUS | BATTERIES PLUS | THOR GUARD BATTERIES | 332.90 |
| | | | | BATTERIES PLUS | THOR GUARD BATTERIES | 166.45 |
| | | | | | | 499.35 |
| 09/21/2022 | 248741 | 900000339 | REVELS TURF & TRACTOR | REVELS TURF & TRACTOR | MOWER | 32,766.57 |
| | | | | REVELS TURF & TRACTOR | PARTS AND FEES | 325.28 |
| | | | | REVELS TURF & TRACTOR | FEES | 58.94 |
| | | | | | | 33,150.79 |
| 09/21/2022 | 248742 | 900000349 | BOB RUSSO | BOB RUSSO | MILEAGE 08/03/22-08/31/22 | 103.56 |
| 09/21/2022 | 248743 | 900000424 | J MILLER MARKETING | J MILLER MARKETING | ONLINE MANAGEMENT-SEP | 400.00 |
| 09/21/2022 | 248744 | 900000591 | EVERETT DEAN PRODUCT | EVERETT DEAN PRODUCT | AAC ENTERTAINMENT-01-23 | 100.00 |
| 09/21/2022 | 248745 | 900000600 | CHRISTINE HERMANS | CHRISTINE HERMANS | MILEAGE 08/04/22-08/30/22 | 20.38 |
| 09/21/2022 | 248746 | 900000644 | HOLLIE HOLMES | HOLLIE HOLMES | MILEAGE 08/02/22-08/30/22 | 26.03 |
| 09/21/2022 | 248747 | 900000645 | ALZHEIMER'S ASSOCIATIO | ALZHEIMER'S ASSOCIATIO | DONATION FROM ROTARY | 1,000.00 |
| 09/21/2022 | 248748 | 900000646 | DUNDEE TOWNSHIP | DUNDEE TOWNSHIP | SURVIVOR CAMP 2022 | 700.00 |
| 09/21/2022 | 248749 | 900000666 | COWAN ELECTRIC, INC | COWAN ELECTRIC, INC | SET POLES-PETTING ZOO | 4,000.00 |
| 09/21/2022 | 248750 | 900000667 | JAQUELINE AVILA | JAQUELINE AVILA | REIMBURSEMENT-WORKBO | 75.00 |
| 09/21/2022 | 248751 | 900000668 | SANSOLEIL | SANSOLEIL | PRO SHOP MERCH | 1,202.95 |
| 09/21/2022 | 248752 | 90330 | VILLAGE OF CARPENTERS | VILLAGE OF CARPENTERS | MORNINGSIDE WATER 06/29 | 25.68 |
| | | | | VILLAGE OF CARPENTERS | WATER-RAKOW 06/29/22-08/ | 432.40 |
| | | | | VILLAGE OF CARPENTERS | WATER-BISINGER 06/29/22-0 | 40.68 |
| | | | | VILLAGE OF CARPENTERS | WATER-RAKOW 06/29/22-08/ | 5,836.30 |
| | | | | VILLAGE OF CARPENTERS | WATER-ROGC 06/29/22-08/2 | 629.35 |
| | | | | VILLAGE OF CARPENTERS | WATER-WASHISNGTON ST 0 | 40.68 |
| | | | | | | 7,005.09 |
| 09/21/2022 | 248753 | 90332 | VILLAGE OF SLEEPY HOLL | VILLAGE OF SLEEPY HOLL | S HOLLOW WATER 07/29/22- | 8,345.58 |

| Check Date | Check | Vendor | Vendor Name | Invoice Vendor | Description | Amount |
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| | | | | VILLAGE OF SLEEPY HOLL | S HOLLOW 07/29/22-08/31/22 | 60.64 |
| | | | | | | 8,406.22 |
| 09/21/2022 | 248754 | 90333 | VILLAGE OF WEST DUNDE | VILLAGE OF WEST DUNDE | PARKS 06/21/22-08/19/22 | 134.85 |
| | | | | VILLAGE OF WEST DUNDE | RORC 06/21/22-08/19/22 | 3,738.42 |
| | | | | VILLAGE OF WEST DUNDE | SPLASHPAD 06/21/22-08/19/ | 20,608.47 |
| | | | | VILLAGE OF WEST DUNDE | TARTANS 06/21-22-08/19/22 | 5,337.80 |
| | | | | VILLAGE OF WEST DUNDE | TRI CITIES 06/21/22-08/19/22 | 146.37 |
| | | | | VILLAGE OF WEST DUNDE | ZOO 06/21/22-08/22/22 | 720.72 |
| | | | | | | 30,686.63 |
| 09/21/2022 | 248755 | 90333 | VILLAGE OF WEST DUNDE | VILLAGE OF WEST DUNDE | AUG 2022 SALES TAX | 630.24 |
| 09/21/2022 | 248756 | 90341 | VIENNA BEEF LTD. | VIENNA BEEF LTD. | FOOD SUPPLY | 554.42 |
| 09/21/2022 | 248757 | 90347 | KARA VINCOLESE | KARA VINCOLESE | MILEAGE-08/01/22-08/31/22 | 75.00 |
| 09/21/2022 | 248758 | 92918 | ERIN WEINGART | ERIN WEINGART | MILEAGE 08/02/22-08/31/22 | 91.88 |
| 09/21/2022 | 248759 | 93076 | WESEMANN FEEDS | WESEMANN FEEDS | SHAVINGS | 550.00 |
| 09/21/2022 | 248760 | MISC-REF | LINDA HAWKINS | LINDA HAWKINS | PROGRAM REFUND | 85.00 |
| 09/21/2022 | 248761 | MISC-REF | PAM NAYLOR | PAM NAYLOR | PROGRAM REFUND | 85.00 |
| 09/21/2022 | 248762 | MISC-REF | RICHARD JANES | RICHARD JANES | PROGRAM REFUND | 8.00 |
| 09/21/2022 | 248763 | MISC-REF | FANG YU | FANG YU | PROGRAM REFUND | 390.00 |
| 09/21/2022 | 248764 | MISC-REF | ALLISON HILLIARD | ALLISON HILLIARD | PROGRAM REFUND | 43.00 |
| 09/21/2022 | 248765 | T0001563 | HARMONY YOUNGQUIST | HARMONY YOUNGQUIST | REIMBURSEMENT-WORKBO | 75.00 |

A TOTALS:

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| Total of 119 Checks: | 537,398.71 |
| Less 13 Void Checks: | 0.00 |
| Total of 106 Disbursements: | 537,398.71 |

| Check Date | Check | Vendor | Vendor Name | Amount |
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| Bank A CORPORATE ACCOUNT | | | | |
| 10/05/2022 | 248766 | 00580 | ACE HARDWARE | 0.54 |
| 10/05/2022 | 248767 | 03306 | ALPHAGRAPHICS | 258.60 |
| 10/05/2022 | 248768 | 05209 | CLESENS | 243.00 |
| 10/05/2022 | 248769 | 05402 | AL WARREN OIL CO. | 2,313.51 |
| 10/05/2022 | 248770 | 13413 | CENTURY SPRINGS | 229.69 |
| 10/05/2022 | 248771 | 15270 | COMED | 134.25 |
| 10/05/2022 | 248772 | 15829 | CREATIVE PROMOTIONAL APPAREL | 666.10 |
| 10/05/2022 | 248773 | 17156 | PADDOCK PUBLICATIONS | 1,494.00 |
| 10/05/2022 | 248774 | 20243 | ECOLAB INC. | 269.28 |
| 10/05/2022 | 248775 | 28347 | FITNESS EQUIPMENT SERVICES | 240.00 |
| 10/05/2022 | 248776 | 32430 | GRAINGER | 219.78 |
| 10/05/2022 | 248777 | 32480 | TAMMY GRECO | 90.52 |
| 10/05/2022 | 248778 | 36831 | MARIA HOLBROOK | 138.13 |
| 10/05/2022 | 248779 | 36884 | HOME DEPOT CREDIT SERVICES | 274.10 |
| 10/05/2022 | 248780 | 38383 | HARGRAVE BUILDERS, INC | 1,236.90 |
| 10/05/2022 | 248781 | 42390 | INTERSTATE BATTERIES | 116.02 |
| 10/05/2022 | 248782 | 45440 | JCK CONTRACTORS, INC. | 337.92 |
| 10/05/2022 | 248783 | 49868 | WILLIAM KOCH | 275.00 |
| 10/05/2022 | 248784 | 54494 | JOHN MANEY | 2,690.00 |
| 10/05/2022 | 248785 | 55534 | McCLOUD SERVICES | 771.19 |
| 10/05/2022 | 248786 | 56665 | MENARDS - C'VILLE | 536.07 |
| 10/05/2022 | 248787 | 59617 | MICKEY'S LINEN | 172.39 |
| 10/05/2022 | 248788 | 59650 | NADLER GOLF CAR SALES INC. | 7,600.00 |
| 10/05/2022 | 248789 | 61207 | NICOR GAS | 9,834.07 |
| 10/05/2022 | 248790 | 69630 | PEPSI-COLA | 1,753.68 |
| 10/05/2022 | 248791 | 71029 | POMP'S TIRE SERVICE, INC. | 6.00 |
| 10/05/2022 | 248792 | 71464 | POWER SYSTEMS, INC | 3,386.75 |
| 10/05/2022 | 248793 | 75528 | RON CLESEN'S | 3,602.50 |
| 10/05/2022 | 248794 | 76233 | RUSSO POWER EQUIPMENT | 360.99 |
| 10/05/2022 | 248795 | 78076 | SERVICE SANITATION, INC. | 2,180.00 |
| 10/05/2022 | 248796 | 80991 | GORDON FLESH COMPANY | 313.76 |
| 10/05/2022 | 248797 | 81001 | STEINER ELECTRIC COMPANY | 74.48 |
| 10/05/2022 | 248798 | 83800 | TESSENDORF MECHANICAL | 29,023.22 |
| 10/05/2022 | 248799 | 84487 | TOSHIBA FINANCIAL SERVICES | 161.84 |
| 10/05/2022 | 248800 | 85368 | TRITZ BEVERAGE SYSTEMS | 35.00 |
| 10/05/2022 | 248801 | 85381 | TRUGREEN PROCESSING CENTER | 2,473.00 |
| 10/05/2022 | 248802 | 88007 | UNIQUE PRODUCTS & SERVICE COR | 468.24 |
| 10/05/2022 | 248803 | 900000069 | RICOH USA, INC. | 392.08 |
| 10/05/2022 | 248804 | 900000069 | RICOH USA, INC. | 14.15 |
| 10/05/2022 | 248805 | 900000100 | JENNIFER BOONSTRA, DVM, MPH | 200.00 |
| 10/05/2022 | 248806 | 900000633 | LORI KLINKA | 500.00 |
| 10/05/2022 | 248807 | 900000670 | DAVE LEADER | 75.00 |
| 10/05/2022 | 248808 | 900000671 | THE BALLOON COTTAGE | 300.00 |
| 10/05/2022 | 248809 | 900000672 | NADIA SAUCEDO | 250.00 |
| 10/05/2022 | 248810 | 900000673 | BAM EXTERIORS INC. | 680.00 |
| 10/05/2022 | 248811 | 90330 | VILLAGE OF CARPENTERSVILLE | 14,589.53 |

| Check Date | Check | Vendor | Vendor Name | Amount |
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| 10/05/2022 | 248812 | 90341 | VIENNA BEEF LTD. | 467.79 |
| 10/05/2022 | 248813 | 93076 | WESEMANN FEEDS | 544.00 |
| 10/05/2022 | 248814 | 94131 | WILLIAMS ASSOCIATES ARCHITECTS | 5,852.49 |
| 10/05/2022 | 248815 | 94854 | WM.F. MEYER COMPANY | 465.67 |
| 10/05/2022 | 248816 | MISC-REF | ROSA SCHUTTIE | 114.00 |
| 10/05/2022 | 248817 | MISC-REF | STEPHANIE WIATR | 46.00 |
| 10/05/2022 | 248818 | MISC-REF | DULCE DELGADO | 57.00 |
| 10/05/2022 | 248819 | MISC-REF | MONIKA SCHUTTIE | 122.00 |
| 10/05/2022 | 248820 | PRESTWIC | PRESTWICK GROUP | 872.48 |
| 10/05/2022 | 248821 | USPSPO16 | USPS | 275.00 |

A TOTALS:

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| Total of 56 Checks: | 99,797.71 |
| Less 0 Void Checks: | 0.00 |
| Total of 56 Disbursements: | 99,797.71 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| Bank A CORPORATE ACCOUNT | | | | | |
| 10/05/2022 | 248766 | 00580 | ACE HARDWARE | FASTENERS | 0.54 |
| 10/05/2022 | 248767 | 03306 | ALPHAGRAPHICS | FITNESS MEMBERSHIP DIGITIALLY PRINT | 258.60 |
| 10/05/2022 | 248768 | 05209 | CLESENS | BENTGRASS SEEDS | 243.00 |
| 10/05/2022 | 248769 | 05402 | AL WARREN OIL CO. | REG UNLEADED-PARKS | 2,313.51 |
| 10/05/2022 | 248770 | 13413 | CENTURY SPRINGS | BOTTLED WATER-ZOO OFFICE | 12.98 |
| | | | | BOTTLED WATER-ZOO BR. | 68.91 |
| | | | | BOTTLED WATER-PARK SERVICES | 28.96 |
| | | | | BOTTLED WATER-ROGC | 20.97 |
| | | | | BOTTLED WATER-ZOO OFFICE | 12.98 |
| | | | | BOTTLED WATER-ZOO BR. | 84.89 |
| | | | | | 229.69 |
| 10/05/2022 | 248771 | 15270 | COMED | BRUNNER 08/16/22-09/15/22 | 134.25 |
| 10/05/2022 | 248772 | 15829 | CREATIVE PROMOTIONAL APPAREL | STAFF SHIRTS | 666.10 |
| 10/05/2022 | 248773 | 17156 | PADDOCK PUBLICATIONS | 2022 AD ORDERS | 1,425.00 |
| | | | | BID NOTICE-D COVE | 69.00 |
| | | | | | 1,494.00 |
| 10/05/2022 | 248774 | 20243 | ECOLAB INC. | FOAM HAND SOAP | 269.28 |
| 10/05/2022 | 248775 | 28347 | FITNESS EQUIPMENT SERVICES | FITNESS EQUIPMENT REPAIRS | 60.00 |
| | | | | FITNESS EQUIPMENT REPAIRS | 180.00 |
| | | | | | 240.00 |
| 10/05/2022 | 248776 | 32430 | GRAINGER | WIRE ROPE SLEEVE, CUTTING OIL | 219.78 |
| 10/05/2022 | 248777 | 32480 | TAMMY GRECO | REIMBURSEMENT-NRPA EXPENSES | 90.52 |
| 10/05/2022 | 248778 | 36831 | MARIA HOLBROOK | MILEAGE 08/04/22-09/26/22 | 138.13 |
| 10/05/2022 | 248779 | 36884 | HOME DEPOT CREDIT SERVICES | TAPE MEASURE ETC | 27.20 |
| | | | | STOP RUST | 20.44 |
| | | | | ELECTRICAL TAPE | 45.68 |
| | | | | SPRING HINGE | 65.44 |
| | | | | EMERGENCY LIGHTS | 89.94 |
| | | | | UNION, SUP LINE | 25.40 |
| | | | | | 274.10 |
| 10/05/2022 | 248780 | 38383 | HARGRAVE BUILDERS, INC | REPAIR HANDRAIL-ROGC WEST DECK | 1,236.90 |
| 10/05/2022 | 248781 | 42390 | INTERSTATE BATTERIES | REPLACEMENT BATTERY | 116.02 |
| 10/05/2022 | 248782 | 45440 | JCK CONTRACTORS, INC. | LIMESTONE SCREENINGS | 337.92 |
| 10/05/2022 | 248783 | 49868 | WILLIAM KOCH | AAC ENTERTAINER-10/12/22 | 275.00 |
| 10/05/2022 | 248784 | 54494 | JOHN MANEY | HAY | 2,690.00 |
| 10/05/2022 | 248785 | 55534 | McCLOUD SERVICES | PEST CONTROL-BEES ROGC | 150.00 |
| | | | | PEST CONTROL-ROGC | 132.24 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| | | | | PEST CONTROL- BDGC | 120.09 |
| | | | | PEST CONTROL-ZOO | 150.00 |
| | | | | PEST CONTROL-ZOO | 146.26 |
| | | | | PEST CONTROL-S HOLLOW | 72.60 |
| | | | | | 771.19 |
| 10/05/2022 | 248786 | 56665 | MENARDS - C'VILLE | POTHOLE PATCH | 47.88 |
| | | | | FREEZER BAGS | 9.98 |
| | | | | STUD | 171.87 |
| | | | | REINFORCING MESH | 159.70 |
| | | | | STEEL PLACER, TIMBERLOK, REBAR STA | 139.28 |
| | | | | LIGHTER, MATCHES | 7.36 |
| | | | | | 536.07 |
| 10/05/2022 | 248787 | 59617 | MICKEY'S LINEN | LINENS | 145.26 |
| | | | | LINENS | 27.13 |
| | | | | | 172.39 |
| 10/05/2022 | 248788 | 59650 | NADLER GOLF CAR SALES INC. | RENTAL FLEET BATTERIES | 7,600.00 |
| 10/05/2022 | 248789 | 61207 | NICOR GAS | BLUE MAINT. BLDG 08/19/22-09/19/22 | 49.81 |
| | | | | PARKS BROWN GARAGE 008/19/22-09/19/ | 49.81 |
| | | | | CENTERVILLE 08/19/22-09/19/22 | 49.53 |
| | | | | PARK SERVICES 08/19/22-09/19/22 | 49.81 |
| | | | | ROGC 08/19/22-09/19/22 | 953.85 |
| | | | | ROGC MAINT. 08/19/22-09/19/22 | 67.52 |
| | | | | RORC 08/19/22-09/19/22 | 368.72 |
| | | | | ZOO 08/19/22-09/19/22 | 63.69 |
| | | | | BRUNNER 08/22/22-09/20/22 | 158.87 |
| | | | | PARK MGRS HOUSE 08/19/22-09/20/22 | 61.89 |
| | | | | S HOLLOW 07/25/22-08/28/22 & 08/29/22-0 | 7,901.93 |
| | | | | WASHINGTON ST 08/24/22-09/22/22 | 58.64 |
| | | | | | 9,834.07 |
| 10/05/2022 | 248790 | 69630 | PEPSI-COLA | SODA SUPPLBDGC | 322.83 |
| | | | | SODA SUPPLY-ROGC | 628.88 |
| | | | | SODA SUPPLY-ROGC | 801.97 |
| | | | | | 1,753.68 |
| 10/05/2022 | 248791 | 71029 | POMP'S TIRE SERVICE, INC. | DISPOSAL FEE | 6.00 |
| 10/05/2022 | 248792 | 71464 | POWER SYSTEMS, INC | BOSU, VERSA LOOPS, TRAINING ROPE | 1,876.82 |
| | | | | WALL MOUNTED MAT RACK | 44.96 |
| | | | | FITNESS EQUIPMENT | 1,464.97 |
| | | | | | 3,386.75 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| 10/05/2022 | 248793 | 75528 | RON CLESEN'S | PLANTINGS | 3,602.50 |
| 10/05/2022 | 248794 | 76233 | RUSSO POWER EQUIPMENT | ELECTRIC CLUTCH | 360.99 |
| 10/05/2022 | 248795 | 78076 | SERVICE SANITATION, INC. | PORTA RESTROOM-MEADOWDALE | 320.00 |
| | | | | PORTA RESTROOM-LIBERTY | 80.00 |
| | | | | PORTA RESTROOM-HUFFMAN | 320.00 |
| | | | | PORTA RESTROOM-BESINGER | 160.00 |
| | | | | PORTA RESTROOM-KEMPER | 160.00 |
| | | | | PORTA RESTROOM-RO PARK | 330.00 |
| | | | | PORTA RESTROOM-SILVERSTONE LAKE | 160.00 |
| | | | | PORTA RESTROOM-DEERPATH | 80.00 |
| | | | | PORTA RESTROOM-LOINS | 160.00 |
| | | | | PORTA RESTROOM-ROPARKS | 410.00 |
| | | | | | 2,180.00 |
| 10/05/2022 | 248796 | 80991 | GORDON FLESH COMPANY | ADMIN COPIER-08/09/22-09/22/22 | 313.76 |
| 10/05/2022 | 248797 | 81001 | STEINER ELECTRIC COMPANY | LED FLAT PANEL | 74.48 |
| 10/05/2022 | 248798 | 83800 | TESSENDORF MECHANICAL | REPLACE RTU-RAKOW | 20,280.00 |
| | | | | HEATER REPAIRS-RAKOW | 410.75 |
| | | | | S HOLLOW POOL HEATERS CLEAN & CH | 629.50 |
| | | | | D COVE PUMPS & HEATERS START UP | 2,177.50 |
| | | | | REPAIR-TRANE INDOOR POOL UNIT | 212.00 |
| | | | | CHECK EJECTOR PUMPS-RAKOW | 713.00 |
| | | | | REPAIRS-D COVE | 2,762.00 |
| | | | | LABOR-RTU #4 RAKOW | 629.50 |
| | | | | LABOR-LEAK S. HOLLOW POOL | 1,208.97 |
| | | | | | 29,023.22 |
| 10/05/2022 | 248799 | 84487 | TOSHIBA FINANCIAL SERVICES | PARKS COPIER 09/15/22-10/15/22 | 161.84 |
| 10/05/2022 | 248800 | 85368 | TRITZ BEVERAGE SYSTEMS | BEER LINES CLEANED-ROGC | 35.00 |
| 10/05/2022 | 248801 | 85381 | TRUGREEN PROCESSING CENTER | LAWN SERVICE-BISINGER | 281.75 |
| | | | | LAWN SERVICE MORNINGSIDE | 441.00 |
| | | | | LAWN SERVICE GAND POINT | 292.25 |
| | | | | LAWN SERVICE ROLLING HILLS | 257.25 |
| | | | | LAWN SERVICE GRANDVIEW PARK | 768.25 |
| | | | | LAWN SERVICE | 282.00 |
| | | | | LAWN SERVICE GRAND POINT EAST | 150.50 |
| | | | | | 2,473.00 |
| 10/05/2022 | 248802 | 88007 | UNIQUE PRODUCTS & SERVICE COR | 2 PLY | 298.32 |
| | | | | LINERS | 169.92 |
| | | | | | 468.24 |
| 10/05/2022 | 248803 | 900000069 | RICOH USA, INC. | AAC COPIER 09/27/22-12/26/22 | 392.08 |
| 10/05/2022 | 248804 | 900000069 | RICOH USA, INC. | RORC COPIOER 08/23/22-09/22/22 | 14.15 |
| 10/05/2022 | 248805 | 900000100 | JENNIFER BOONSTRA, DVM, MPH | VET SERVICES | 200.00 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|
| 10/05/2022 | 248806 | 900000633 | LORI KLINKA | STAFF PRESENTATION-FINAL PAYMENT | 500.00 |
| 10/05/2022 | 248807 | 900000670 | DAVE LEADER | REIMBURSEMENT-WORKBOOTS | 75.00 |
| 10/05/2022 | 248808 | 900000671 | THE BALLOON COTTAGE | HICKORY HILL PARK BALLOON ARCH | 300.00 |
| 10/05/2022 | 248809 | 900000672 | NADIA SAUCEDO | REFUND-CANCELLED EVENT-ROGC | 250.00 |
| 10/05/2022 | 248810 | 900000673 | BAM EXTERIORS INC. | REPAIR LEAKES-RORC | 680.00 |
| 10/05/2022 | 248811 | 90330 | VILLAGE OF CARPENTERSVILLE | POLICE DETAIL-D COVE | 14,589.53 |
| 10/05/2022 | 248812 | 90341 | VIENNA BEEF LTD. | FOOD SUPPLY | 467.79 |
| 10/05/2022 | 248813 | 93076 | WESEMANN FEEDS | FEED, SHAVINGS | 544.00 |
| 10/05/2022 | 248814 | 94131 | WILLIAMS ASSOCIATES ARCHITECTS | RAKOW LOCKERS DESIGN DEVELOPME | 5,852.49 |
| 10/05/2022 | 248815 | 94854 | WM.F. MEYER COMPANY | SLOAN OPTIMA | 465.67 |
| 10/05/2022 | 248816 | MISC-REF | ROSA SCHUTTIE | PROGRAM REFUND | 114.00 |
| 10/05/2022 | 248817 | MISC-REF | STEPHANIE WIATR | PROGRAM REFUND | 46.00 |
| 10/05/2022 | 248818 | MISC-REF | DULCE DELGADO | PROGRAM REFUND | 57.00 |
| 10/05/2022 | 248819 | MISC-REF | MONIKA SCHUTTIE | PROGRAM REFUND | 122.00 |
| 10/05/2022 | 248820 | PRESTWIC | PRESTWICK GROUP | MEMORIAL BENCH | 872.48 |
| 10/05/2022 | 248821 | USPSPO16 | USPS | USPS MARKETING MAIL PERMIT FEE-#76 | 275.00 |

A TOTALS:

| | |
|---|---|
| Total of 56 Checks: | 99,797.71 |
| Less 0 Void Checks: | 0.00 |
| Total of 56 Disbursements: | 99,797.71 |

1920s GREAT GATSBY ATTIRE SUGGESTED

BOYS & GIRLS CLUBS
OF DUNDEE TOWNSHIP

IN CELEBRATION OF
25 YEARS OF IMPACTING LIVES
BOYS & GIRLS CLUBS OF DUNDEE TOWNSHIP
CORDIALLY INVITES YOU TO

# ROARING 25

*a tennies & ties gala*

**NOVEMBER 5th 2022**

SATURDAY AT HALF PAST FIVE O'CLOCK

100 SOUTH LINCOLN AVENUE
CARPENTERSVILLE • ILLINOIS

## SPONSORSHIPS & TICKETS

BGCDT.ORG/ROARING25

25 years of impacting lives

**ORDINANCE NO. 22-02**

**DECLARING NECESSITY OF USE AND AUTHORIZING THE TRANSFER OF PROPERTY FOR THE BENEFIT OF THE DUNDEE TOWNSHIP PARK DISTRICT PURSUANT TO THE TERMS OF AN INTERGOVENMENTAL AGREEMENT (WOODLAND SCHOOL)**

**WHEREAS,** the Board of Education of Barrington Community Unit School District No. 220 (the "School District") is an Illinois school district that owns certain property consisting of approximately 10.3 acres improved with a school building and commonly known as the Woodland School parcel with the common address of 770 Navajo Drive in Carpentersville, Illinois and the parcel number 03-12-127-011, which is more particularly described in the legal description attached hereto and incorporated herein as Exhibit A (hereafter the "Property"); and

**WHEREAS,** the Dundee Township Park District (the "Park District") is an Illinois Park District and unit of local government that owns various properties that it uses for various park and recreation purposes; and

**WHEREAS,** the Park District desires to acquire the Property to secure certain benefits for its patrons; and

**WHEREAS,** the School District desires to sell the Property to the Park District on the terms set for in the Intergovernmental Agreement attached hereto as Exhibit B; and

**WHEREAS,** the School District and the Park District are municipalities as defined in Section 1(c) of "An Act in Relation to the Transfer Of Interests in Real Estate By Units of Local Governments Or School Districts," 50 ILCS 605/1 (c) (hereinafter the "Transfer Act"); and

**WHEREAS,** Section 2 of the Transfer Act authorizes the conveyance of real property from one municipality to another municipality upon a two-thirds vote of the corporate authorities of the transferor municipality (in this case, the School District); and

**WHEREAS,** as a condition precedent to a conveyance under Section 2 of the Transfer Act, the transferee municipality (in this case, the Park District) must first declare by ordinance "that it is necessary or convenient for it to use, occupy or improve" the real estate held by the transferor municipality; and

**WHEREAS,** in accordance with the requirements of Section 2 of the Transfer Act, the Park District, as transferee municipality, hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Property.

**NOW, THEREFORE BE IT ORDAINED** BYTHE DUNDEE TOWNSHIP PARK DISTRICT BOARD OF PARK COMMISSIONERS, KANE COUNTY, ILLINOIS, as follows:

1. Incorporation of Recitals. All recitals set for in the preamble above are hereby fully incorporated in this Ordinance as if set forth in their entirety in this Section 1.

2. Declaration of Necessity or Convenience. The Park District hereby declares that it is necessary or convenient for the Park District to use, occupy or improve the Property.

3. Approval of Intergovernmental Agreement. The Board of Commissioners hereby approves the Intergovernmental Agreement attached hereto as Exhibit B and the President and Secretary are authorized and directed to execute and attest to same.

4. Approval of Documents. The President and Board Secretary of the Park District, together with the Executive Director and the Treasurer, are hereby authorized and directed to execute such documents and take such steps as necessary to accomplish the transfer of title to the Property to the Park District.

5. Effective Date. This Ordinance shall take full effect immediately upon its passage. All previous ordinance, resolutions, motions, and orders of Dundee Township Park District Board of Park Commissioners in conflict herewith repealed to the extent of such conflict.

6. Severability. If any portion of this Ordinance shall be determined to be invalid by a court of competent jurisdiction in the State of Illinois, the remaining portions of this Ordinance shall remain full force and effiect

Passed and Approved this _____ day of _____ 2022.

Ayes:

Nays:

Absent:

Abstain:

Dundee Township Park District

_____
Frank Scarpelli, President

Attest:

_____
John Meschewski, Secretary

**EXHIBIT A**
**LEGAL DESCRIPTION**

Block 26 in the Subdivision of Out Lot “B” of the Subdivision of Out Lot “A” in the Golf View Highlands Addition to Meadowdale Unit No. 5, being a Subdivision of the South West Quarter of the North East Quarter and part of the North West Quarter of Section 12, Township 42 North, Range 8, East of the Third Principal Meridian in the Village of Carpentersville, Kane County, Illinois.

**EXHIBIT B**

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE BOARD OF EDUCATION OF BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT NO. 220 AND THE BOARD OF COMMISSIONERS OF THE DUNDEE TOWNSHIP PARK DISTRICT FOR THE TRANSFER OF THE WOODLAND SCHOOL PARCEL**

PARTIES

This Agreement (the "Agreement") is made and entered on the latest date shown for a signature on the signature page hereof (the "Effective Date"), between the Board of Education of Barrington Community Unit School District No. 220, Lake, Cook, Kane, and McHenry Counties**,** Illinois (the "School District") and the Board of Commissioners of the Dundee Township Park District, Kane County, Illinois (the "Park District"). Individually, the School District and the Park District shall be referred to as a "Party" and collectively, as "the Parties".

PURPOSE

The purpose of this Agreement is to memorialize the Parties' understanding to transfer from the School District to the Park District an approximately 10.3 acre parcel of land improved with a school building owned by the School District and commonly known as the Woodland School parcel with the common address of 770 Navajo Drive in Carpentersville, Illinois and the parcel number 03-12-127-011, more fully described on Exhibit A, attached to and incorporated into this Agreement. (the "Subject Property")

LEGAL AUTHORITY

This Agreement is entered into by virtue of the authority and provisions of Article VII, Section 10 of the Illinois Constitution of 1970, the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, the Illinois School Code, 105 ILCS 5/5-22, the Illinois Park District Code, 70 ILCS 1205/1-1 *et seq*., and the Illinois Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq*. (the "Transfer Act").

WITNESSETH

WHEREAS, the School District and Park District are authorized by law to enter into agreements with other units of local governmental pursuant to Article VII of the Illinois Constitution of 1970 and the Illinois Intergovernmental Cooperation Act pertaining to matters of mutual concern; and

WHEREAS, pursuant to the Transfer Act, the Park District has adopted (or will adopt) an ordinance declaring that it is necessary and convenient for the Park District to use, occupy or improve the Subject Property and it is in the best interest of the Park District to acquire the Subject Property; and

WHEREAS, pursuant to the Transfer Act, the School District has adopted (or will adopt) a resolution finding that the Subject Property has become unnecessary, unsuitable, or inconvenient for a school or unnecessary for the uses of the School District, and further, that it desires to transfer the Subject Property to the Park District.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing, as well as the mutual covenants, obligations and commitments set forth in this Agreement, the Parties agree as follows:

1. Recitals. The School District and the Park District agree that all recitals set forth above are correct and are fully incorporated into this Agreement.

2. Agreement to Buy/Sell. The School District agrees to transfer to the Park District and the Park District agrees to accept from the School District all right, title, and interest in and to the Subject Property, including all improvements thereon and appurtenant thereto, including but not limited to mechanical equipment, built in shelving, window coverings, fixtures and the like.

3. Purchase Price. The purchase price of the Subject Property is FOUR HUNDRED THOUSAND AND 00/100 DOLLARS ($400,000.00) (the "Purchase Price") to be paid at the Closing (as hereinafter defined).

4. Park District Due Diligence.

(a) Within thirty (30) days of the Effective Date, the School District will deliver or cause to be delivered to the Park District the following items relating to the Subject Property: (i) a current title commitment issued by the Chicago Title Insurance Company (the "Title Company") with copies of all exception documents; (ii) a current staked survey of the Subject Property in whatever form necessary to allow the Title Company to provide title insurance; and (iii) such other information concerning the Subject Property which the Park District or its representatives may reasonably request and that is in the possession of the School District. Additionally, within ten (10) days of the Effective Date, the School District will deliver or cause to be delivered to Park District all assessments, inspections, reports and studies in its possession or control regarding the condition of the Subject Property and the school building located thereon. The legal description on the survey shall be the description used in the deed conveying the Subject Property and in the title insurance policy.

(b) The Park District shall have forty-five (45) days after the Effective Date, at is sole expense, to inspect the Subject Property, obtain any environmental and/or structural assessments and/or any other assessments, reports, studies and/or investigations in regard to the Subject Property it deems appropriate, and satisfy itself as to title and survey matters (the "Review Period"). If reasonably needed, the Park District may extend the Review Period for thirty (30) days by providing written notice to the School District specifying such need. If within the Review Period or extended Review Period, if applicable, the Park District determines in its sole discretion that the results of such assessments, reports, studies or investigations are not acceptable or if it

identifies exceptions to title or survey matters that cannot be removed from the commitment or insured against, of if it determines based upon matters outside of this Agreement that the Subject Property is not adaptable for its future needs for any reason or no reason at all, the Park District will have the right to terminate the Agreement consistent with the 'Notices' provision of this Agreement and each party shall be relieved of all further obligations under this Agreement. The School District agrees to provide access to the Subject Property to the Park District, its representatives, contractors and agents at reasonable times and the Park District agrees to indemnify the School District for any loss or damage to the Subject Property caused by the Park District or its agents performing such assessments or investigations. Following the Park District's satisfaction of its rights under this paragraph, the School District shall convey the Subject Property to the Park District in an 'AS IS/WHERE IS' condition.

5. Failure of Park District to Conduct Due Diligence. In the event that the Park District fails to conduct the permitted due diligence set forth above, such contingency or contingencies shall be deemed waived by the Park District and this Agreement shall remain in full force and effect as if said contingency or contingencies had not been made a part hereof.Closing: The closing shall be held on or before _____, 2022 at the Title Company office nearest to the Subject Property or at such office as mutually agreed to by the Parties. (the "Closing") At the time of the Closing, the School District shall deposit with the Title Company the following documents (the "Escrow Deposits"): (i) a fully executed and recordable warranty deed to the Subject Property, with release of homestead rights; (ii) the appropriate declarations or exemption certificates in compliance with the provisions of any applicable state transfer tax act and any county or local governmental transaction tax ordinance or similar applicable laws and ordinances; (iii) appropriate affidavits of title; (iv) appropriate ALTA Statements; (v) appropriate plat act affidavits; (vi) appropriate bill of sale and (vii) any other documents deemed necessary for the conveyance of the Subject Property or that the Title Company reasonably requires in order to issue title insurance in the amount of the Purchase Price insuring the Park District's interest as purchaser of the Subject Property. At the Closing the Park District shall pay the Purchase Price. The Parties shall further execute and deliver all additional documents customarily required by the Title Company to issue its owner's title insurance policy insuring the Park District's interest in the Subject Property.

6. Closing Costs. The School District shall pay the cost of the title commitment and survey. The School District and the Park District shall each pay one-half (½) of the other closing costs including any escrow/closing fee charged by the Title Company. The Parties each warrant that they are governmental entities exempt from State, County, and local transfer taxes under applicable law as of the Effective Date. Each Party shall be responsible for the payment of its own attorneys' fees.

7. Representations and Warranties.

(a) To induce the Park District to execute, deliver and perform this Agreement, the School District hereby represents and warrants to the Park District on and as of the Effective Date that:

(i) All representations and warranties of the School District, if any, appearing in other Sections of this Agreement are true and correct.

(ii) The School District has full capacity, right, power and authority to execute, deliver and perform this Agreement and all documents to be executed by the School District pursuant hereto, and all required action and approvals therefore have been duly taken and obtained. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of the School District are and shall be duly authorized to sign the same on the School District's behalf and to bind the School District to the Agreement. This Agreement and all documents to be executed pursuant hereto by the School District are and shall be binding upon and enforceable against the School District in accordance with their respective terms.

(iii)The School District has no actual knowledge, nor has it received any notice, of any threatened, actual or pending litigation or proceeding by any organization, person, individual or governmental agency against the School District with respect to the Subject Property or any portion thereof or with respect thereto; and School District has no actual knowledge, nor has it received any notice, of any violations of law, municipal or county ordinances, or other legal requirements with respect to the Subject Property (or any part thereof) or with respect to the use or occupancy of the Subject Property.

(b) To induce the School District to execute, deliver, and perform this Agreement, the Park District hereby represents and warrants to the School District on and as of Effective Date that:

(i) All representations and warranties of the Park District, if any, appearing in other Sections of this Agreement are true and correct.

(ii) The Park District has full capacity, right, power, and authority to execute, deliver and perform this Agreement and all documents to be executed by the Park District pursuant hereto, and all required action and approvals therefore have been duly taken and obtained. The individual(s) signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of the Park District are and shall be duly authorized to sign the same on the Park District's behalf and to bind the Park District thereto. This Agreement and all documents to be executed pursuant hereto by the Park District are and shall be binding upon and enforceable against the Park District in accordance with their respective terms.

(c) The representations and warranties of both the School District and the Park District shall be deemed remade as of the Closing.

8. Subject Property Conveyed "AS IS/WHERE IS". As used in this paragraph:

(a) The term "Hazardous Materials" shall mean any substance or material defined or designated as hazardous or toxic waste, hazardous or toxic materials, a hazardous or toxic substance, or other similar term by any federal, state or local environmental statute, regulation, or ordinance presently in effect or that may be promulgated in the future as such statutes, regulations, or ordinances may be amended from time to time through the Closing.

(b) The term "Underground Storage Tank" shall mean and include all underground storage tanks as defined in Section 9001 of the RCRA, 42 U.S.C. § 6991, including all underground storage tanks specifically excluded under subparagraphs (a) through (i) of Section 9001 of RCRA, and shall also include any such tanks which would be included in Section 9001(i) of RCRA but for the fact that they contain hazardous wastes.

(c) The term "Environmental Laws" shall mean all federal, state, and local environmental, health and/or safety statutes, ordinances, codes, rules, regulations, orders, decrees, and rules of common law, regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials or Underground Storage Tanks.

(d) The School District makes no express or implied representations or warranties with regard to the Subject Property or matters relating thereto. The Subject Property will be sold and conveyed to the Park District on an "AS IS/WHERE IS" basis without any representations or warranties of any kind, express or implied, either oral or written, made by the School District with respect to the physical, environmental, or structural condition of the Subject Property or with respect to the existence or absence of Hazardous Materials, Underground Storage Tanks, or other toxic or hazardous substances or wastes in, on, under, or affecting the Subject Property, and subject to existing zoning, flood plain, and any other restrictions on the use or development of the Property. All warranties with respect to the Property are hereby expressly disclaimed, including, but not limited to, any implied warranty of merchantability, fitness, or habitability, good or fair condition, repair, or good and workmanlike construction, availability, or capacity of utilities to provide sewer and water service, and any warranties or representations with respect to potential liabilities under or with respect to any Environmental Laws. Any risk and all responsibility relating to any condition of the Subject Property, including, but not limited to any of the above-described conditions, are assumed by the Park District thereof, and disclaimed by the School District. The disclaimer of warranties by the School District and the assumption of risk by the Park District with respect to the condition of the Subject Property, and all other waivers, releases, covenants, and other obligations of the Park District provided under this Section shall survive the Closing of the sale of the Subject Property.

9. Notices. All notices, demands or other writings in this Agreement provided to be given, made or sent by either Party and/or the Parties' attorney(s) to the other shall be deemed to have been fully given (before 6:00 p.m. prevailing Central Time, or shall be designated the next business day), made or sent when made in writing: a) on the date delivered personally, b) on the date of facsimile with printed confirmation of receipt or e-mail communication, or c) two (2) business days after being deposited in the United States Mail, with postage pre-paid, addressed as follows:

To School District:

David Bein
Assistant Superintendent for Business/CSBO
Barrington Community Unit School District No. 220
515 W. Main St.
Barrington, IL 60010
(847) 842-3515
dbein@barrington220.org

| | |
|---|---|
| With a Copy to: | Ares G. Dalianis<br>Franczek P.C.<br>300 S. Wacker Dr., Suite 3400<br>Chicago, IL 60606<br>(312) 786-6163<br>agd@franczek.com |
| To Park District: | Dave Peterson<br>Executive Director<br>Dundee Township Park District<br>665 Barrington Ave.<br>Carpentersville, IL 60110<br><br>dpeterson@dtpd.org |
| With a Copy to: | Scott Puma<br>Ancel Glink<br>175 East Hawthorn Parkway, Suite 145<br>Vernon Hills, IL 60061<br>(847) 856-5422<br>spuma@ancelglink.com |

Notice of change of the foregoing addresses of either party shall be given to the other party, as above provided, at least seven (7) days prior to the effective date of such change.

10. Broker Warranty. The Park District warrants to the School District and the School District warrants to the Park District that neither is a party to or in any way obligated under any contract for payment of fees and expenses to any broker or finder in connection with the origin, negotiation, execution, or confirmation of this Agreement.

Default and Remedies. If the School District fails or refuses to convey the Property in accordance with the terms of this Agreement or otherwise perform its obligations hereunder, and such failure or refusal is not cured within 15 days after notice from the Park District, then the Park District shall have the right to specific performance, or any and all other rights and remedies available at law or in equity for such breach. If the Park District fails to perform its obligations hereunder, and such failure or refusal is not cured within 15 days after notice from the School District, then the School District as its sole and exclusive remedy, shall be entitled to recover its attorneys fees and any out of pocket costs in the preparation, negotiation and administration of this Agreement.

11. Severability. If any term, covenant, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired, or invalidated.

12. Entire Agreement. This Agreement is a total and complete integration of any and all agreements relating to the Subject Property existing between the Park District and the School

District, and supersedes any prior oral or written agreements, promises, or representations between them, with respect to the subject matter hereof.

13. Amendment. This Agreement shall only be amended by the adoption and execution of an appropriate written instrument duly approved by the corporate authorities of the Park District and the School District.

14. Assignment. This Agreement may not be assigned by the School District or the Park District without the prior written consent of the other party.

15. Execution. This Agreement and any amendment to this Agreement may be approved and executed in counterparts.

16. Language. The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for or against either the Park District or the School District.

17. Time of Essence. Time is of the essence of this Agreement and of every term, covenant, and condition hereof.

18. Successors. All terms, covenants, and conditions of this Agreement shall be binding upon an inure to the benefit of and shall apply to the respective successors and assigns of the Park District and the School District.

19. Counterparts and Electronic Signatures: This Agreement may be executed in counterparts, each of which shall constitute an original, but all together shall constitute one and the same Agreement. This Agreement and documents executed, scanned and transmitted electronically and electronic signatures shall be deemed original signatures for purposes of this Agreement and any amendments to the Agreement, with such scanned and electronic signatures having the same legal effect as original signatures.

20. Possession; Risk of Loss: Actual possession of the Subject Property shall be delivered at Closing. The Subject Property shall, on the date of Closing, be in the same condition as of the Date of this Contract, except as provided herein, ordinary wear and tear and use excepted, unless agreed by the Parties.

21. Applicable Law and Jurisdiction. This Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois. Jurisdiction for any dispute shall in the Circuit Court of Kane County, Illinois.

22. Survival of Warranties: The terms, provisions, warranties and covenants made herein, shall survive the Closing and delivery of the deed and other instruments of conveyance, and this Agreement shall not be merged therein, but shall remain binding upon and for the Parties hereto until fully observed, kept or performed.

23. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties signs as set forth below the signature of their duly authorized representatives.

BOARD OF EDUCATION, BARRINGTON COMMUNITY UNIT SCHOOL DISTRICT NO. 220, Lake, Cook, Kane, and McHenry Counties, Illinois

By: _____
Its President

ATTEST: _____
Its Secretary

Dated: _____

BOARD OF COMMISSIONERS, DUNDEE TOWNSHIP PARK DISTRICT, Kane County, Illinois

By: _____
Its President

ATTEST: _____
Its Secretary

Dated: _____

**EXHIBIT A**
**LEGAL DESCRIPTION**

Block 26 in the Subdivision of Out Lot "B" of the Subdivision of Out Lot "A" in the Golf View Highlands Addition to Meadowdale Unit No. 5, being a Subdivision of the South West Quarter of the North East Quarter and part of the North West Quarter of Section 12, Township 42 North, Range 8, East of the Third Principal Meridian in the Village of Carpentersville, Kane County, Illinois.

Commonly known as the 10.3 -acre Woodland School parcel with the common address of 770 Navajo Drive in Carpentersville, Illinois.

PIN: 03-12-127-011