AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Meeting
November 15, 2023
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 November 15, 2023.

LOCATION: Rakow Center (Adult Activities Center)

I. Call to Order

II. Consideration to Allow Commissioner Scarpelli to Participate in the November 15, 2023 Board Meeting by Means of Audio Conference

III. Citizens to Be Heard

IV. Staff Reports

V. Consent Agenda

A. Approval of Items to be Considered for Consent Agenda
   i. November 1, 2023 - Regular Board Meeting Minutes
   ii. Accounts Payable Check Register Dated – November 15, 2023
   iii. Unneeded Property Ordinance No. 23-04 – Consideration For Approval
   iv. October 2023 Financial Report

B. Approval of Consent Agenda

VI. Director's Report

VII. President's Report

VIII. Old Business

IX. New Business

A. Strategic Plan Initiative - Aquatic Facility Feasibility
   Community Engagement and Next Steps (Aquatic Citizen Advisory Committee Formulation and Use of a Third Party Facilitator)

X. Closed Session

A. Personnel Matters 5 ILCS 120/2(c)(1)
B. Purchase or Lease of Real Property 5 ILCS 120/2(c)(5)
C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2(c)(11)

XI. Adjournment

Next board meeting is scheduled for December 6, 2023

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.

BOARD MEMORANDUM

November 15, 2023 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: November 3, 2023
Subject: Commissioner Scarpelli – Board Meeting Participation by Telephone

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Background/Analysis

In the event that any board member is unable to be physically present at a board meeting of the Board of Park Commissioners due to personal illness or disability, employment purposes, the business of the Park District, or a family or other emergency, it may be necessary or desirable to permit the Commissioner to attend the meeting by means of a video or audio conference. This board policy was approved on November 5, 2008 and is attached for your reference.

Commissioner Scarpelli is out of town for employment purposes, and has requested that he be allowed to participate by telephone. Staff is asking the Board of Park Commissioners to consider allowing him to do so.

Motion and Action Requested

Move to accept Commissioner Scarpelli participating by telephone at the November 15, 2023 board meeting.

RULES FOR ALLOWING COMMISSIONERS TO ATTEND BOARD MEETINGS BY MEANS OF VIDEO OR AUDIO CONFERENCE

In the event that any Commissioner is unable to be physically present at a meeting of the Board of Park Commissioners ("Board") due to personal illness or disability, employment purposes, the business of the Park District, or a family or other emergency, it may be necessary or desirable to permit the Commissioner to attend the meeting by means of a video or audio conference. The following rules shall apply when any Commissioner wishes to attend a Board meeting by means of a video or audio conference:

- A Commissioner may attend a Board meeting by means of a video or audio conference only if he or she is prevented from physically attending because of: (a) personal illness or disability; (b) employment purposes; (c) the business of the Board; or (d) a family or other emergency.

- Any Commissioner who wishes to attend a Board meeting by means of a video or audio conference shall notify the recording secretary of the Board as far in advance of the meeting as practical, unless advance notice is impractical. If prior to the preparation and posting of a meeting agenda, any Commissioner has notified the recording secretary that he or she wishes to attend a meeting by means of a video or audio conference, the agenda shall include Board action on the Commissioner's request to participate in this fashion. The Board after roll call of a meeting must submit a motion for consideration for the absent Board member to be allowed to participate in the meeting by means of video or audio conference. The submitted action must have a minimum of three affirmative votes to pass.

- A quorum of the full Board (three Commissioners) must be physically present at the location of an open or closed meeting of the Board in order for any Commissioner to attend by means of a video or audio conference.

- A Commissioner may be permitted to attend a Board meeting by means of a video or audio conference only by a majority vote of all sitting Board members, to the extent allowed by these rules.

- If the President attends a Board meeting by means of a video or audio conference, he/she shall vacate the Chair and the Vice President shall preside, provided that he/she is physically present. If both the President and Vice President are not physically present, the Board shall appoint any Commissioner who is physically present as temporary presiding officer.

- The Commissioner(s) attending the meeting by means of a video or audio conference must be able to hear all motions and remarks made by those Commissioners physically present at the meeting, and comments by members of the public who attend the meeting. If the Commissioner(s) participating by means of a video or audio conference cannot hear all motions and remarks made by those Commissioners physically present at the meeting, then he/she shall be considered absent from the meeting, and shall not be permitted to vote on any matter during the meeting.

- All Commissioners and members of the public who are physically present at the meeting must be able to hear all motions and remarks made by the Commissioner(s) attending the meeting by means of a video or audio conference. If the Commissioner(s) attending by means of video or audio conference cannot be heard by the Commissioners or members of the public physically present at the meeting, then he/she shall be considered absent from the meeting, and shall not be permitted to vote on any matter during the meeting.

- The minutes of the meeting shall identify which Commissioners were physically present and which attended by means of a video or audio conference.

- All votes shall be taken by roll call.

Park District Code Reference _____

Date of Approval by Board of Commissioners November 5, 2008

Date of Revision by Board of Commissioners _____

DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

The November 1, 2023 meeting of the Dundee Township Park District Board of Commissioners was held at the Rakow Center. President Frank Scarpelli called the meeting to order at 7:00 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski and Secretary John Meschewski. Erin O'Leary and Pam Griffin were absent.

Jim Bonkoski moved with a second from John Meschewski to move the two New Business Items, A. Consideration For Approval – Truth in Taxation Law Resolution No. 23-04 and B. Consideration For Approval – Hickory Hill Park Easement Through the Boys and Girls Clubs of Dundee Township's Woodland School Property to the Consent Agenda. The motion passed 3-0.

Citizens to be Heard
None.

FY 2022/2023 Annual Comprehensive Financial Report was reviewed with the Board by Nick Brava of Sikich LLP. The Certificate of Achievement in Financial Reporting was highlighted along with the audit opinion of Sikich and different major and non-major governmental Funds activity.

Staff Reports

A. Final 2022/2023 Fiscal Year Top Level Report - Director of Business Services, Greg Gannon reviewed the fiscal year 2022/2023 treasurer's report. Gannon highlighted some of the Funds and reserves as they tie in with the Fund Balance Policy.

Consent Agenda

A. Approval of Items to be considered for Consent Agenda – Jim Bonkoski made a motion with a second by John Meschewski to approve the Items to be considered for the Consent Agenda. This includes:

I. October 18, 2023 - Regular Board Meeting Minutes
II. October 18, 2023 – Closed Session Meeting Minutes
III. Accounts Payable Check Register Dated – November 1, 2023
IV. Consideration for Approval – IAPD Delegate Designation 2024 Annual Board Meeting
V. Consideration for Approval – FY 2022/2023 Treasurer's Report
VI. Consideration for Approval – FY 2022/2023 Comprehensive Annual Financial Audit Report
VII. Consideration for Approval – Truth in Taxation Law Resolution No. 23-04
VIII. Consideration for Approval – Hickory Hill Park Easement Through the Boys and Girls Clubs of Dundee Township's Woodland School Property.

B. *Approval of Consent Agenda - John Meschewski made a motion with a second by Jim Bonkoski to approve the Consent Agenda as presented. The motion passed 3-0.*

Director's Report

A. Hickory Hill Park – Peterson stated that all of the OSLAD grant proceeds have been received in the amount of $363,800 and that there are punch list items still to be completed. He and staff will be meeting out at the site with Hitchcock and Hacienda Landscaping on Friday to address.

B. Proposed Bartels Park Expansion – East Dundee – Peterson told the board that staff met with Village of East Dundee staff to discuss a proposed expansion of Bartels Park. The street would be permanently closed, and the park would expand westward up to the riverfront. Peterson told the Village staff that the Park District would be willing to partner and maintain the existing leased park space and the expanded space that would be developed.

C. Randall Oaks Small Animal Building – Peterson shared with the board that the District will be receiving an additional $13,333 in grant monies due to the increase in costs of the project due to inflation. These additional monies along with the $750,000 initial grant will go toward the construction costs. Deputy Director Ross Bertone shared two change orders that have been accepted by the District in relation to this project.

D. Golf Report – Peterson shared with the board rounds of play through October and summarized that the 2023 season has produced more rounds than last year through October but less than the 2021 season.

E. Golf Simulators – Peterson shared with the board that the simulators used the past three years have gotten old and outdated and that the District will be leasing three new Foresight Simulators in the upcoming winter. The lease will be $15,000 for the season, and the experience will be improved for the golfer.

F. IPRA Conference and Dinner – Peterson will be sending out the IPRA Conference information to the board, and he has encouraged them to attend. A staff/board dinner is being planned as well.

President's Report

A. President Scarpelli mentioned that he, Peterson, and Bertone (remotely) will be attending the Legal Symposium Conference tomorrow, November 2.

Old Business

None.

New Business
None.

Adjournment
Jim Bonkoski made a motion with a second by John Meschewski to adjourn the meeting. The motion passed 3-0. The meeting adjourned at 7:45 p.m.

Note: The next board meeting is scheduled for November 15, 2023 at the Rakow Center.

Check Date	Check	Vendor	Vendor Name	Amount	
Bank A CORPORATE ACCOUNT					
Check Type: EFT Transfer					
11/15/2023	20482(E)	41776	IMAGE ONE	16,010.00	
11/15/2023	20483(E)	80303	SOUTHERN GLAZERS OF IL	301.42	
11/15/2023	20484(E)	90000001	IL DEPARTMENT OF REVENUE	4,536.00	
11/15/2023	20485(E)	90000015	EUCLID BEVERAGE	313.60	
11/15/2023	20486(E)	90000016	SCHAMBERGER BROS, INC.	186.50	
11/15/2023	20487(E)	90000044	BREAKTHRU BEVERAGE LLC	975.12	
11/15/2023	20488(E)	90000045	CARDCONNECT	8,468.29	
11/15/2023	20489(E)	900001076	REPUBLIC BANK	2,223,751.42	
11/15/2023	20490(E)	PCARDBMO	BMO-PCARD	99,286.93	
11/15/2023	20491(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20492(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20493(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20494(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20495(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20496(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20497(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20498(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20499(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20500(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20501(E)	PCARDBMO	VOID	0.00	V
11/15/2023	20502(E)	PCARDBMO	VOID	0.00	V
			Total EFT Transfer:	2,353,829.28	
Check Type: Paper Check					
11/08/2023	251280	900000321	THE SEVILLE	7,303.28	
11/15/2023	251281	00580	ACE HARDWARE	125.71	
11/15/2023	251282	00902	ADVOCATE OCCUPATIONAL HEALTH	211.25	
11/15/2023	251283	03791	ANCEL GLINK, P. C.	1,849.85	
11/15/2023	251284	05402	AL WARREN OIL CO.	4,621.91	
11/15/2023	251285	10865	BRONZE MEMORIAL CO.	629.42	
11/15/2023	251286	11354	MIKE BUHRMANN	240.00	
11/15/2023	251287	11410	AHW LLC	321.79	
11/15/2023	251288	13413	CENTURY SPRINGS	66.72	
11/15/2023	251289	13670	CHAPMAN & CUTLER	13,000.00	
11/15/2023	251290	15273	COMED	2,124.79	
11/15/2023	251291	15815	COUNTRYSIDE VETERINARY SER	350.00	
11/15/2023	251292	17160	DAILY HERALD	33.35	
11/15/2023	251293	19605	DYNEGY ENERGY SERVICES	3,746.72	
11/15/2023	251294	20243	ECOLAB INC.	366.55	
11/15/2023	251295	21068	ED'S RENTAL & SALES, INC.	184.00	
11/15/2023	251296	23246	ELGIN KEY & LOCK CO., INC.	169.35	
11/15/2023	251297	23969	EWING IRRIGATION PRODUCTS, INC.	937.73	

Check Date	Check	Vendor	Vendor Name	Amount
11/15/2023	251298	27515	FAULKS BROS. CONSTRUCTION	1,853.83
11/15/2023	251299	28347	FITNESS EQUIPMENT SERVICES	2,025.00
11/15/2023	251300	29111	FOX VALLEY FLOURISH	1,005.00
11/15/2023	251301	30743	GPSI INDUSTRIES, LLC	215.00
11/15/2023	251302	32430	GRAINGER	342.47
11/15/2023	251303	32462	GROOT, INC	5,119.95
11/15/2023	251304	32482	GRECO AND SONS INC.	155.22
11/15/2023	251305	36831	MARIA HOLBROOK	146.72
11/15/2023	251306	36884	HOME DEPOT CREDIT SERVICES	146.94
11/15/2023	251307	41780	ILLINOIS SHOTOKAN KARATE	7,634.20
11/15/2023	251308	51852	LEIBOLD IRRIGATION, INC.	4,400.00
11/15/2023	251309	54652	ALTA CONSTRUCTION EQUIPMENT	438.55
11/15/2023	251310	55534	McCLOUD SERVICES	398.59
11/15/2023	251311	56665	MENARDS - C'VILLE	1,131.45
11/15/2023	251312	57475	MIZUNO USA, INC-NDC	618.56
11/15/2023	251313	59617	MICKEY'S LINEN	226.20
11/15/2023	251314	59650	NADLER GOLF CAR SALES INC.	843.69
11/15/2023	251315	61207	NICOR GAS	4,308.08
11/15/2023	251316	63460	OFFICIAL FINDERS, LLC	240.00
11/15/2023	251317	65058	OPP.FRANCHISING, INC. DBA JANI	288.75
11/15/2023	251318	68911	PALATINE TWP SENIOR CITIZENS	5,028.48
11/15/2023	251319	69630	PEPSI-COLA	351.73
11/15/2023	251320	71029	POMP'S TIRE SERVICE, INC.	1,704.52
11/15/2023	251321	76982	SAFETY-KLEEN SYSTEMS, INC	262.03
11/15/2023	251322	77048	KEN SAVELEY	62.88
11/15/2023	251323	78288	SHAW MEDIA	1,375.00
11/15/2023	251324	80989	MARY STALLINGS	28.82
11/15/2023	251325	80991	GORDON FLESH COMPANY	194.03
11/15/2023	251326	84417	TK ELEVATOR CORPORATION	570.05
11/15/2023	251327	85070	TOWN & COUNTRY GARDENS	147.99
11/15/2023	251328	85368	TRITZ BEVERAGE SYSTEMS	35.00
11/15/2023	251329	85370	TRI-TEL TECHNICAL SERVICE	7,648.00
11/15/2023	251330	88007	UNIQUE PRODUCTS & SERVICE CORP	803.97
11/15/2023	251331	88025	UNITED SEPTIC	1,200.00
11/15/2023	251332	89687	VALLEY HYDRAULIC SERVICE, INC.	89.50
11/15/2023	251333	900000077	WHITE CAP, L.P.	99.95
11/15/2023	251334	900000132	SCHAEFGES BROTHERS, INC	15,390.00
11/15/2023	251335	90000024	EXCALTECH	395.00
11/15/2023	251336	900000261	KIM GRAN	224.95
11/15/2023	251337	900000331	CERTIFIED LABORATORIES	527.30
11/15/2023	251338	900000349	BOB RUSSO	76.77
11/15/2023	251339	900000431	DEIDRE MORGAN	1,082.06
11/15/2023	251340	900000554	JENNIFER JOHNSON	127.07
11/15/2023	251341	900000600	CHRISTINE HERMANS	51.22
11/15/2023	251342	900000644	HOLLIE HOLMES	21.68
11/15/2023	251343	900000676	BOEHRINGER INGELHELM ANIMAL HEA	34.95
11/15/2023	251344	900000775	MELISSA OCHALEK	332.74
11/15/2023	251345	900000924	CBTS	2,858.00

Check Date	Check	Vendor	Vendor Name	Amount	
11/15/2023	251346	900000996	SHERRY RUBINO	19.65	
11/15/2023	251347	900001015	KWCC CONSTRUCTION INC	328,279.29	
11/15/2023	251348	900001043	JENNY VALENCIA	13.10	
11/15/2023	251349	900001044	JAMES J. NOVAK	100.00	
11/15/2023	251350	900001077	KYLE WILSON	150.00	
11/15/2023	251351	900001080	TEAM ILLINOIS LACROSSE LLC	315.00	
11/15/2023	251352	900001132	DAVID RIVERA	75.00	
11/15/2023	251353	900001133	MARK HORVATH	295.29	
11/15/2023	251354	90330	VILLAGE OF CARPENTERSVILLE	3,953.30	
11/15/2023	251355	90333	VILLAGE OF WEST DUNDEE	4,982.06	
11/15/2023	251356	90333	VILLAGE OF WEST DUNDEE	268.91	V
11/15/2023	251357	94075	WIGHT & COMPANY	1,558.95	
11/15/2023	251358	99306	CASH	270.08	
11/15/2023	251359	MISC-REF	DIANE DEGRENIER	26.00	
11/15/2023	251360	MISC-REF	BETTY (ELIZABETH) ALTERGOTT	15.00	
11/15/2023	251361	MISC-REF	JILL BERNAEYGE	15.00	
11/15/2023	251362	MISC-REF	MARIE BERTOLAMI	15.00	
11/15/2023	251363	MISC-REF	DIANE FREUTEL	15.00	
11/15/2023	251364	MISC-REF	JUDY(JUDITH)(GALLAGHER	15.00	
11/15/2023	251365	MISC-REF	NANCY KEEGAN	15.00	
11/15/2023	251366	MISC-REF	MARLENE KRSTULOVICH	15.00	
11/15/2023	251367	MISC-REF	HAROLD LAWRENCE	30.00	
11/15/2023	251368	MISC-REF	MARC LEVINSON	30.00	
11/15/2023	251369	MISC-REF	CHERYL TAILLON	30.00	
11/15/2023	251370	MISC-REF	DENISE MOORE	15.00	
11/15/2023	251371	MISC-REF	JOAN PEARSON	15.00	
11/15/2023	251372	MISC-REF	BONNIE PFAFF	15.00	
11/15/2023	251373	MISC-REF	HILLARY SCHILLER	30.00	
11/15/2023	251374	MISC-REF	APRIL SKILLICORN	15.00	
11/15/2023	251375	MISC-REF	JACQUELYN WINTERROTH	15.00	
11/15/2023	251376	MISC-REF	MYRLENE HAYES	15.00	
			Total Paper Check:	449,165.94	

A TOTALS:

Total of 118 Checks:	2,802,995.22
Less 13 Void Checks:	268.91
Total of 105 Disbursements:	2,802,726.31

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A CORPORATE ACCOUNT						
Check Type: EFT Transfer						
11/15/2023	20482(E)	41776	IMAGE ONE	IMAGE ONE	CUSTODIAL SERVICE-PARKS	10,010.00
				IMAGE ONE	NOVEMBER-23 CLEANING SV	2,250.00
				IMAGE ONE	NOVEMBER-23 CLEANING SE	3,750.00
						16,010.00
11/15/2023	20483(E)	80303	SOUTHERN GLAZERS OF IL	SOUTHERN GLAZERS OF IL	ROGC LIQUOR SUPPLY	301.42
11/15/2023	20484(E)	90000001	IL DEPARTMENT OF REVEN	IL DEPARTMENT OF REVEN	OCTOBER-23 SALES TAC	4,536.00
11/15/2023	20485(E)	90000015	EUCLID BEVERAGE	EUCLID BEVERAGE	BDGC BEER SUPPLY	104.45
				EUCLID BEVERAGE	BDGC BEER SUPPLY	209.15
						313.60
11/15/2023	20486(E)	90000016	SCHAMBERGER BROS, INC	SCHAMBERGER BROS, INC	ROGC BEER SUPPLY	186.50
11/15/2023	20487(E)	90000044	BREAKTHRU BEVERAGE LL	BREAKTHRU BEVERAGE LL	ROGC LIQUOR SUPPLY	975.12
11/15/2023	20488(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSING	8,468.29
11/15/2023	20489(E)	900001076	REPUBLIC BANK	REPUBLIC BANK	2022 GO BOND REPAYMENT	2,223,751.42
11/15/2023	20490(E)	PCARDBMO	BMO-PCARD	UNIQUE PRODUCTS & SER'	GENERAL CUSTODIAL CLEAI	281.69
				UNIQUE PRODUCTS & SER'	VARIOUS CUSTODIAL SUPPL	614.11
				MICHIGAN COMPANY	SCRUBBER TANK LID REPLA	59.45
				FACTORY DIRECT SUPPLY	SHOWER TEMPERATURE VA	149.50
				EBAY	SCOTT'S PRINTER INK (OFFI	53.82
				EBAY	TOILET BOWL CLEANER (CU	45.33
				EBAY	FLOOR CLEANER (CUSTODIA	112.24
				EBAY	AFFRESH WASHING MACHIN	32.97
				EBAY	FLOOR CLEANER (CUSTODIA	53.99
				EBAY	TOILET PAPER DISPENSER F	29.38
				EBAY	VACUUM CLEANER REPLACE	105.30
				EBAY	HIGHLIGHTER MARKERS FOI	11.14
				FACTORY CLEANING EQUIF	TENNANT T5 SCRUBBER VAC	2,175.10
				FACTORY CLEANING EQUIF	SCRUBBER MACHINE INSPEC	247.00
				LIGHTING SUPPLY	FLUORESCENT LIGHT LENS	147.67
				LIGHTING SUPPLY	LIGHT LENS REPLACEMENTS	311.33
				THE WEBSTAURANT STORI	SOAP DISPENSERS (CUSTOD	40.37
				AMAZON.COM	SUPPLIES FOR KITCHEN AND	139.60
				JEWEL	SUPPLIES FOR KITCHEN	67.21
				JEWEL	FOOD SUPPLIES FOR KITCHI	124.96
				JEWEL	FOOD SUPPLIES FOR KITCHI	110.30
				SAM'S CLUB	SUPPLIES FOR KITCHEN AND	95.30
				WALMART	FOOD MIXERS FOR BAR	46.80
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	10.99
				PITNEY BOWES	QUARTERLY LEASE PAYMEN	171.24
				RICOH AMERICAS CORPOR	MONTHLY LEASE PAYMENT I	170.13

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				GORDON FLESH COMPANY	MONTHLY RICOH COPY COS	113.51
				STAPLES	MISCELLANEOUS OFFICE SU	170.89
				WALMART	HALLOWEEN TREATS FOR B	89.78
				AMAZON.COM	PRINTER INK FOR AAC	72.89
				AMAZON.COM	GOOGLE EYES	7.99
				DOLLAR TREE	BINDERS FOR THEATER	7.50
				DOLLAR TREE	SCRIPT BINDERS	21.25
				DOLLAR TREE	PRESCHOOL BIRTHDAY SUP	23.50
				ROCK 'N' KIDS, INC.	FALL SESSION 1 FEES	790.50
				WALMART	HALLOWEEN TREATS	54.77
				WALMART	OFFICE BATTERIES	22.65
				WALMART	HOT GLUE GUN, GLUE STICK	15.56
				WALMART	FALL FEST PAPER TOWELS	2.38
				WEISSMANS THEATRICAL	MINI COMPANY COSTUMES	105.90
				WEISSMANS THEATRICAL	DANCE COSTUMES	662.40
				SHEIN	DANCE COSTUMES	45.52
				AMAZON.COM	LADDER MAINTENANCE LABI	90.89
				AMAZON.COM	LADDER MAINTENANCE LABI	42.98
				MENARDS - C'VILLE	RO: BATTERIES & BRACKET	63.91
				BP	FUEL FOR PARK DISTRICT VI	53.81
				CHICAGO TRIBUNE COMPA	ELECTRONIC SUBSCRIPTION	22.27
				IAPD	LEGAL SYMPOSIUM-SCARPE	436.00
				MCDONALD'S	LUNCH AT NRPA CONFEREN	9.84
				SHERATON HOTELS	HOTEL-NRPA CONFERENCE.	1,155.98
				SHERATON HOTELS	DINNER AT NRPA CONFEREN	34.15
				UNITED AIRLINES	LUGGAGE CHARGE-AIR TRA	70.00
				UNITED AIRLINES	LUGGAGE CHARGE-NRPA CO	70.00
				DC COBBS-EAST DUNDEE	LUNCH W/ JACKIE	44.79
				DC COBBS-EAST DUNDEE	DINNER W/ STAFF BEFORE E	61.08
				ACE RENT A CAR	RENTAL CAR AT NRPA CONF	569.69
				CROWNE PLAZA HOTELS	LUNCH AT NRPA CONFEREN	28.86
				DALLAS CONVENTION CEN	LUNCH AT NRPA CONFEREN	19.22
				TOWNE PARK LTD	PARKING AT NRPA CONFERE	129.92
				WILD SALSA	DINNER AT NRPA CONFEREN	24.48
				DOLLAR TREE	SUPPLIES FOR SCIENCE EXP	5.69
				TARGET	PRESCHOOL GAMES	7.00
				TARGET	CAPRI SUN, OREO, SKITTLES	54.73
				TARGET	SOUR PATCH, SKITTLES, UP	19.00
				WALMART	MS 2 QT, LUNCHBAGS, CIRC	31.65
				AMAZON.COM	DECOR	54.39
				AMAZON.COM	BOO THRU DECOR	27.18
				AMAZON.COM	BOO THRU SUPPLIES	68.74
				APPLE	ICLOUD STORAGE	0.99
				CHICAGO TRIBUNE COMPA	SUBSCRIPTION	34.00
				FACEBOOK	PROMOTED POST	67.97
				IAPD	IPRA CONF. REGISTRATION(	310.00
				IPRA	ANNUAL MEMBERSHIP	530.00
				VISTAPRINT	JOB POSTCARDS	87.98

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				VISTAPRINT	FULL TIME BENEFIT CARD	126.97
				VISTAPRINT	EMPLOYEE BENEFIT CARDS	148.80
				VISTAPRINT	FLICK 'N FLOAT POSTERS	41.08
				SECURITY SHELTER	HEX DRIVE & CRANK HANDLI	136.35
				DROPBOX	MONTHLY SUBSCRIPTION	72.00
				GOOGLE	GOOGLE ADS	500.00
				GOOGLE	GOOGLE ADS	43.88
				GOOGLE	GOOGLE ADS	500.00
				WEDDINGPAGES/THE KNO	THEKNOT DASHBOARD	401.11
				AMAZON.COM	WATERING WANDS	42.58
				AMAZON.COM	STEWS	105.10
				AMAZON.COM	STEWS	3.19
				AMAZON.COM	STEWS	19.88
				AMAZON.COM	ALUM	19.99
				WALMART	FALL PROJECTS	16.25
				WALMART	FALL FEST SNACKS	114.55
				AMAZON.COM	OFFICE SUPPLIES	30.23
				IAPD	IPRA CONFERENCE DUES	310.00
				WALGREENS	PROMO GIFT CARDS	150.00
				AMAZON.COM	VEGE CHOPPER	24.96
				AMAZON.COM	WINTERFEST SHOVELS	12.55
				AMAZON.COM	BOO AT THE ZOO	320.49
				AMAZON.COM	NEW CART AND FOUNTAIN P	116.97
				AMAZON.COM	SMALL ANIMAL CAGE	149.75
				AMAZON.COM	WINTER WORK GLOVES FOR	59.99
				AMAZON.COM	ANIMAL BINDERS	103.29
				AMAZON.COM	STAFF BULLETIN BOARD, SM	170.70
				AMAZON.COM	BOO AT THE ZOO	119.58
				ANIMAL CARE SOFTWARE	ANIMAL RECORDS SOFTWAR	134.98
				CHEWY.COM	FEED	700.60
				CHEWY.COM	FEED	119.96
				CHEWY.COM	FEED	61.33
				CHEWY.COM	WOUND SPRAY	27.89
				CHEWY.COM	BEDDING	144.32
				CHEWY.COM	FEED	348.46
				CHEWY.COM	REPTILE TANKS	719.98
				CHEWY.COM	FEED AND BEDDING	704.47
				CHEWY.COM	FEED	416.06
				PETCO	INSECTS FOR FEED	11.07
				PETSMART	NEW FISH TANK FILTER	44.51
				TRACTOR SUPPLY COMPAI	FEED	43.99
				TRACTOR SUPPLY COMPAI	WINTER HATS	249.75
				TRACTOR SUPPLY COMPAI	FEED	183.94
				ULINE	REPTILE SHELVING	426.34
				WAYFAIR	SPECIAL EVENTS-BONFIRE,	605.97
				MIDWEST VETERINARY SU	VET MEDS	428.11
				WILD FORK FOODS	MEAT FOR ANIMALS	353.85
				CUSTOM CAGES AND AQU/	NEW IGUANA CAGES	4,955.69

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				JOINHOMEBASE.COM	HOMEBASE - ZOO SCHEDUL	240.00
				BACKYARD SNOWSTORM	WINTERFEST SNOW MACHIN	722.00
				JOSHS FROGS	BEDDING	174.53
				JOSHS FROGS	INSECTS FOR FEED	16.75
				JOSHS FROGS	NEW UV BULBS, FEED	167.08
				RODENTPRO	FEED	935.28
				WOODMAN'S	PRODUCE	190.91
				WOODMAN'S	PRODUCE	199.41
				WOODMAN'S	CONCESSIONS, PRODUCE A	417.75
				WOODMAN'S	PRODUCE	303.41
				WOODMAN'S	ZOO PRODUCE	287.74
				THE WEBSTAURANT STORI	WATERPROOF TABLETOP	46.33
				TOMS FARM MARKET	PRESCHOOL GOURDS	42.57
				VALLEY VET SUPPLY	VET MEDS	206.37
				AMAZON.COM	NEW TOOLBOX FOR RORC	63.22
				DIGILOCK	NEW LOCKS FOR LOCKERS	887.94
				GRAINGER	REPLACEMENT SHOWER HE	231.09
				GRAINGER	BALLAST REPLACEMENTS	554.62
				IAPD	IPRA CONFERENCE REGISTF	310.00
				IPRA	IPRA DUES	265.00
				LES MILLS UNITED STATES	LES MILLS LICENSE FEE	334.00
				MARK'S PLUMBING PARTS	CHECKSTOP KITS FOR LOCK	473.94
				MENARDS - C'VILLE	OFFICE SUPPLIES	95.85
				TARGET	OFFICE SUPPLIES	21.55
				NO MANCHES MEXICAN RE	MARKETING LUNCH WITH KA	50.00
				BLIND PARTS.COM	REPLACEMENT CLUTCH FOF	144.58
				WALMART	PUMPKINS, FINGER PUPPET	30.87
				DOLLAR TREE	GLOW NECKLACE, POST IT N	15.00
				TARGET	BULK PRODUCE	32.94
				POPSHELF	HERSEYS, MARS FUNSIZE, P	22.50
				FARM & FLEET	GUMMY WORMS FOR SCIEN	3.00
				TARGET	PRESCHOOL GAMES	14.00
				AMAZON.COM	CLUBHOUSE ER LIGHT BATT	52.97
				APPLE	APPLE BACK UP FOR IPHONI	0.99
				FEDEX	SEPTIC LAYOUT & BLUE PRI	18.67
				DURACLEAN INTERNATION	SUICIDE CLEAN UP AT HICK	600.00
				METROPOLITAN INDUSTRI/	SPLASH PAD VALVE REPAIR	720.00
				MENARDS HANOVER PARK	THREE SPACE HEATERS FOI	157.85
				AMAZON.COM	BALL VALVE, UNIFORM SHIR	64.94
				AMAZON.COM	CORDLESS VAC FINANCE	271.91
				AMAZON.COM	FIRE ALARM BATTERIES	193.12
				AMAZON.COM	VACUUM CLEANER PARTS	129.74
				GRAINGER	SOAP DISPENSERS	29.90
				HOME DEPOT CREDIT SER	VENT COVERS, TOT DOCK FI	59.41
				MENARDS - C'VILLE	HVAC FILTERS, POP FOR MA	167.73
				MENARDS - C'VILLE	ANTIFREEZE, POP FOR MAC	113.01
				PPG PITTSBURGH PAINT	PAINT AND SUPPLIES SAFET	54.23
				SHERWIN WILLIAMS CO.	PAINT AND SUPPLIES	72.06

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				SHOES FOR CREWS LLC	SAFETY SHOES	141.40
				KULLY SUPPLY	DRINKING FOUNTAIN PARTS	83.30
				POOLZOOM	IMPELLER POOL FILTER PUM	1,203.85
				ROBERT BROOKE AND ASS	HEAVY DUTY DOOR STOP	66.84
				HAWKINS INC	BULK ACID DIVING WELL	571.10
				THE WEBSTAURANT STORI	FLOOR DRAIN GRATES LOCK	213.84
				THE WEBSTAURANT STORI	FLOOR DRAINS NEW LOCKE	105.36
				SAM'S CLUB	HALLOWEEN CANDY	31.66
				AMAZON.COM	GOLF TRUCK #053 REAR BUI	129.00
				AMAZON.COM	TIRE BEAD SEALING INFLATO	148.49
				AMAZON.COM	REPLACEMENT SMV SIGNS	17.99
				AMAZON.COM	GOLF TRUCK #053 HITCH	361.00
				SWIFT WASH	MONTHLY CAR WASH	67.50
				MIDWEST REMANUFACTUR	TRACTOR #78 STEERING PU	525.00
				THE LIFTGATE PARTS CO	TRUCK #37 TOMMY GATE WI	216.86
				THE LIFTGATE PARTS CO	TRUCK #37 MOUNTING BRAC	268.54
				REINDERS, INC.	BD: REPAIR PARTS FOR #06	84.03
				REINDERS, INC.	BD: REPAIR PARTS FOR #06	408.19
				REINDERS, INC.	RO: CUP CUTTER DEPTH GA	44.10
				REINDERS, INC.	RO: REPAIR PARTS FOR #05	1,122.14
				REINDERS, INC.	RO: REPAIR PARTS FOR #05	167.57
				AMAZON.COM	BATTERIES	27.26
				AMAZON.COM	JUMP ROPES	38.97
				AMAZON.COM	ICE PACKS	117.90
				AMAZON.COM	GLOVES AND CUPS	70.92
				DOLLAR TREE	DOLL FURNITURE, MASKING	43.75
				DOLLAR TREE	LAUNDRY BASKETS	244.69
				IAPD	CONFERENCE 2024	310.00
				IPRA	PROFESSIONAL MEMBERSH	265.00
				MICHAEL'S	PAINT	55.40
				MENARDS - C'VILLE	GLOW PARTY, GLOW STICKS	81.90
				WALMART	STICKY BACK VELCRO	8.47
				NATIONAL RECREATION & I	CPRP TEST	314.00
				AMAZON.COM	SD CARD	57.98
				AMAZON.COM	GLUCOSE POUNCHES	43.94
				AMAZON.COM	MOOD RINGS	82.95
				AMAZON.COM	WATER PROOF SACK	10.52
				AMAZON.COM	SIGN HOLDERS	78.93
				AMERICAN RED CROSS	DOLPHIN CERT.	25.00
				THE LIFEGUARD STORE, IN	LIFEGUARD EQUIP.	170.00
				THE LIFEGUARD STORE, IN	BLOCK COVERS	1,328.00
				USA SWIMMIN	DOLPHIN CERT.	87.00
				USA SWIMMIN	DOLPHIN CERT.	87.00
				USA SWIMMIN	DOLPHIN CERT.	87.00
				CHICAGO AUDIO RENTAL	FLICK N FLOAT	1,508.00
				SHOES FOR CREWS LLC	SHOES FOR CREWS	128.96
				INTELLICORP RECORDS	DOLPHIN CERT.	38.00
				INTELLICORP RECORDS	DOLPHIN CERT.	38.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				TWO WAY DIRECT	WATER PROOF SACK PT1	48.81
				AMAZON.COM	VIDEO SURVEILLANCE STICK	9.94
				AMAZON.COM	KEYSTONES AND FACEPLAT	43.78
				CDW GOVERNMENT, INC.	CAT6 CABLE	211.11
				AMAZON.COM	SAT LIVE & SCHOOL'S OUT C	197.78
				AMAZON.COM	SAT LIVE CRAFT SUPPLIES	17.98
				IPRA	IPRA MEMBERSHIP DUES	265.00
				JEWEL	BOO THRU- WATER	5.08
				MIDWEST ELITE GYMNASTI	SCHOOL'S OUT CLUB FIELD	211.20
				PAPA JOHNS PIZZA	SAT LIVE PIZZA	219.29
				PAPA JOHNS PIZZA	SAT LIVE CONCESSIONS	214.29
				SAM'S CLUB	SAT LIVE- CONCESSIONS	1,581.37
				SAM'S CLUB	BOO THRU- CANDY	584.44
				WALGREENS	SAT LIVE SUPPLIES	59.96
				COLOREDSAND.COM	SAT LIVE- CRAFT SUPPLIES	175.99
				CARNIVAL DEPOT	CARNIVAL GAME FOR EVENT	507.37
				REDBOX	DRIVE-IN MOVIE- MOVIE PUR	4.35
				CHUCK E CHEESE	SCHOOLS OUT CLUB: FIELD	481.04
				CROWN AWARDS INC	PICKLEBALL- LEAGUE AWAR	86.06
				AMAZON.COM	RESTROOM SIGNAGE	15.79
				AMAZON.COM	LOCKER ROOM DISPENSER	168.39
				AMAZON.COM	PHONE CHARGER	29.95
				IPRA	IPRA MEMBERSHIP	265.00
				MCDONALD'S	NRPA - LUNCH	11.36
				TACO BELL	NRPA - DINNER	13.07
				VILLAGE PIZZA & PUB	STAFF LUNCHEON	107.50
				WALMART	LOCKER ROOM GRAND OPE	72.40
				CROWNE PLAZA HOTELS	NRPA - BREAKFAST	3.79
				CROWNE PLAZA HOTELS	NRPA - HOUSING	541.82
				GO KEYLESS	EXTRA LOCKER INVENTORY	850.01
				TEXAS BBQ	NRPA - DINNER	10.27
				BABOUSHI	NRPA LUNCH	17.59
				CHILANGOS TACOS	NRPA - LUNCH	22.61
				AMAZON.COM	FIRE EXTINGUISHER STICKE	10.81
				BP	DEPUTY DIRECTOR GAS	49.64
				IPRA	RB IPRA MEMBERSHIP	265.00
				UBER	UBER TO AIRPORT - KS, DS,	51.42
				UBER	UBER TO HOTEL - KS, DS, RE	30.61
				7-ELEVEN	BREAKFAST NRPA	2.19
				BIG SAMMY'S HOT DOGS	PARKS LUNCH	45.57
				DALLAS CONVENTION CEN	LUNCH NRPA	18.67
				JASONS DELI	BREAKFAST NRPA	16.14
				MAGNOLIA HOTELS	NRPA HOTEL	772.47
				PARK OFFICE VIRTERM	NRPA CONFERENCE AIRPOR	60.00
				FLYING HORSE CAFE	LUNCH NRPA	14.74
				FLYING HORSE CAFE	BREAKFAST NRPA	7.70
				TEXAS BBQ	DINNER NRPA	25.18
				FRANKIES DOWNTOWN	DINNER NRPA - KS, DS, RB	137.20

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				PRESS WAFFLE CO	BREAKFAST NRPA	16.93
				REVOLVER TACO	DINNER NRPA - KS, RB	77.94
				AMAZON.COM	VOIP PHONE WALL MOUNTS	87.98
				AMAZON.COM	SHREDDER MACHINE	265.09
				AMAZON.COM	ENVELOPE LABELS	52.84
				AMAZON.COM	PRINTER	228.13
				COMCAST	INTERNET-ZOO	294.85
				COMCAST	INTERNET-SHP	116.85
				COMCAST	CABLE TV-BDGC CLUBHOUS	900.64
				COMCAST	INTERNET/TV-BDGC GROUNI	505.72
				COMCAST	INTERNET-PARK SVCS	294.85
				COMCAST	INTERNET/TV-RORC	1,760.95
				FEDEX	ACA FILING-IRS	40.75
				VERIZON WIRELESS	STAFF CELL PHONES	3,753.97
				FIRST COMMUNICATIONS	VOIP PHONES	3,842.85
				EVERSTREAM	FIBER INTERNET-RORC/RAK	1,000.00
				SHOPIFY	SHOPIFY FEES	1.00
				GFOA	AUDIT GFOA APPLICATION F	460.00
				USPS	AUDIT FILING-KANE CTY	9.65
				WALMART	MXS XH AFE, PLAY DOH, POI	69.94
				HOME DEPOT CREDIT SER	10 FT OUTLET FOR WALKIES	44.99
				WALMART	32G LATCH, BAKN SODA, SAI	59.82
				WALGREENS	MARSHMALLOWS, NERDS, D	32.55
				AMAZON.COM	FIRST AID-PRESCHOOL STIN	23.16
				AMAZON.COM	AMAZON LADDER INSPECTIC	281.82
				AMAZON.COM	KNEE PADS FOR PARK SERV	81.98
				DUNKIN DONUTS	DONUTS FOR GOLF MAINTEI	16.11
				SAFERITE SOLUTIONS	CONFINED SPACE PORTABL	310.64
				HILTON HOTELS	HOTEL FOR NATIONAL SAFE	507.72
				FRED PRYOR CAREER TRA	PRYOR COURSE SAFETY AN	248.00
				FRED PRYOR CAREER TRA	HOW TO SUPERVISE PEOPLI	149.00
				STARBUCKS	DINNER NSC AT NEW ORLEA	5.43
				NAPA AUTOMOTIVE SUPPL	BD, RO & PARKS MISC ITEMS	567.14
				AMAZON.COM	FOLDERS, STAPLER, HUMIDI	100.51
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	296.00
				DC COBBS-EAST DUNDEE	LUNCH MEETING	66.77
				LYFT	NSC CONFERENCE TRANSP(	29.24
				BAMBOO HRIS	BAMBOOHR HRIS	3,293.93
				GOLF DIGEST ONLINE	GOLF TRAINING PLATFORM	95.00
				HILTON HOTELS	NSCCONFERENCE HOTEL	507.72
				HILTON HOTELS	NSC CONFERENCE	507.72
				CAFE BEIGNET ROYAL	NSC CONFERENCE LUNCH- ,	40.00
				CURB TAXI	NSC CONFERENCE TAXI AIR	36.00
				FLAMINGO A GOGO	NSC CONFERENCE LUNCH- ,	40.00
				GAZEBO CAFE	NSC CONFERENCE- LUNHC-	40.00
				SUPERIOR SEAFOOD & OY	NSC CONFERENCE DINNER-	80.00
				CHILI S GRILL & BAR	NSC CONFERENCE DINNER-	62.04
				CHILI S GRILL & BAR	NSC CONFERENCE DINNER-	14.43

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WALMART	RING POP, HOSTESS, VARIE	32.86
				WALMART	ELASTIC CORD, BATH CUP, N	11.76
				AMAZON.COM	REFUND FOR SHOWER CUR	116.00
				AMAZON.COM	SHOWER CURTAINS	243.76
				AMAZON.COM	SHOWER CURTAINS FOR LO	98.89
				AMAZON.COM	BATTERIES DOOR STOPPER	94.72
				LUKE'S BEEF	STAFF LUNCH APPRECIATIO	57.68
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	474.40
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	942.96
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	566.61
				WAREHOUSE DIRECT	CLEANING SUPPLIES LOCKE	267.06
				CSI GROUP INTERNATIONA	TRASH BAGS	714.00
				MEIJER	BACK TO SCHOOL NIGHT SU	22.31
				MEIJER	PRESCHOOL SCIENCE SUPP	46.71
				PITNEY BOWES	POSTAGE MACHINE LEASE	382.92
				SIMPLOT T&H	RO: FERTILIZER FOR TEES B	1,230.00
				ED'S RENTAL & SALES, INC	RO GOLF TABLES AND CHAI	585.60
				GOLF COURSE SUPERINTE	RO&BD: GCSAA CONFERENC	625.00
				MENARDS - C'VILLE	RO:PUTTY KNIVES FOR SOD	36.90
				SITEONE LANDSCAPE SUP	RO: DRAINAGE SUPPLIES	195.32
				SITEONE LANDSCAPE SUP	RO: RESTOCK GROWTH REG	154.49
				UNIQUE PRODUCTS & SER	RO: REPLACEMENT FOAM SC	18.11
				CINTAS FIRE	RO&BD: RENTAL PANTS FOR	58.11
				CINTAS FIRE	RO&BD: RENTAL PANTS FOR	58.11
				CINTAS FIRE	RO&BD: RENTAL PANTS FOR	58.11
				CINTAS FIRE	RO&BD: RENTAL PANTS FOR	58.11
				CINTAS FIRE	RO HALF RENTAL PANTS SE	58.11
				PEERLESS ENTERPRISES	RO: SPLIT RAIL FENCE FOR #	1,536.92
				LAKESHORE RECYCLING S	RO&BD: PORTABLE TOILET S	3,433.80
				JEWEL	DONUTS FOR NEW BUILDING	11.95
				CORNER BAKERY	NRPA CONFERENCE, BREAK	17.94
				CROWNE PLAZA HOTELS	NRPA CONFERENCE, LODGI	541.82
				OVEREASY	NRPA CONFERENCE, BREAK	27.01
				BIRDIE-THE EXCHANGE	NRPA CONFERENCE, LUNCH	18.53
				BIRDIE-THE EXCHANGE	NRPA CONFERENCE, DINNE	18.54
				CHILANGOS TACOS	NRPA CONFERENCE, LUNCH	20.22
				METROPOLIS COFFEE	NRPA CONFERENCE, BREAK	5.06
				PRESS WAFFLE CO	NRPA CONFERENCE, LUNCH	15.68
				YO RANCH STEAK HOUSE	NRPA CONFERENCE, DINNE	55.65
				ADOBE	MONTHLY ADOBE PAYMENT	58.43
				AMAZON.COM	SPIN WHEEL FOR OUTING C	58.84
				MACCARB INC.	C02 FOR FOUNTAIN DRINKS	208.60
				MACCARB INC.	C02 FOR SOFT DRINKS	151.98
				SQUARE, INC.	SQUARE APPOINTMENTS FC	29.00
				WALMART	SUPPLIES FOR EVENT	37.04
				WHEN I WORK.COM	EMPLOYEE SCHEDULING AP	111.87
				GOOGLE	YOUTUBE TV FOR MOBILE B	72.99
				THE WEBSTAURANT STORE	DELI SANDWICH WRAPS FOR	115.79

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	PHONE CASE	13.99
				FEDEX	SHOE RETURN TO FOOTJOY	22.19
				WALMART	CARD STOCK	11.84
				ANTIGUA	TEE GIFTS FOR DUNDEE CU	4,851.00
				FIX AND FIT GOLF	RESHAFT OF CLUB DAMAGE	55.00
				AMAZON.COM	CRUCIAL CONVERSATIONS E	13.06
				AMAZON.COM	COPY PAPER FOR ZOO MEM	19.77
				AMAZON.COM	RING POPS FOR RESALE AT	38.60
				AMAZON.COM	PAPER FOR MEMBERSHIP C	67.08
				AMAZON.COM	POSTER BOARD FOR ANIMA	17.02
				AMAZON.COM	PLUSH ANIMAL FOR SPONSC	9.99
				AMAZON.COM	HALLOWEEN SUPPLIES FOR	225.20
				ANYPROMO.COM	ROZ COFFEE TUMBLERS FO	793.91
				SEW HOPD BREWERY	BREWERY BILL FROM BREW	202.50
				WOODMAN'S	SUPPLIES FOR PRESCHOOL	71.47
				WOODMAN'S	ZOO CONCESSIONS SNACKS	138.04
				AMAZON.COM	UNIFORMS	624.13
				AMAZON.COM	UNIFORMS	199.98
				ARAMARK	UNIFORMS	124.74
				ARAMARK	UNIFORMS	25.00
				MASTER TOYS & NOVELTIE	ZOO GIFT SHOP	680.45
				STAPLES	OFFICE SUPPLIES	44.49
				STAPLES	OFFICE SUPPLIES	52.78
				DUNGAREES LLC	UNIFORMS	1,255.83
				USPS	POSTAGE	103.59
				MICHAEL'S	CRAFT STICKS	6.29
				TARGET	SMARTIES, TOOTSIE POPS U	32.46
				AMAZON.COM	DESK CALENDARS FOR 2024	83.16
				BEEF VILLA	BINGO LUNCH	300.00
				BEEF VILLA	LUNCH FOR OKTOBERFEST	1,012.50
				BEEF VILLA	LUNCH FOR DUELING PIANO	833.00
				FIRESIDE THEATRE	DEPOSIT FOR 2024 TRIPS	150.00
				IAPD	IPRA CONFERENCE REGISTF	310.00
				IPRA	IPRA MEMBERSHIP	265.00
				JEWEL	DONUTS FOR DONUT BINGO	31.96
				LOU MALNATI'S PIZZA	DEPOSIT FOR DAY TRIP 3/14	100.00
				MARIANO'S	POP FOR SOCK HOP - 50 PLU	45.74
				PORTILLOS	LUNCH WITH MARIE WARREI	22.57
				SAM'S CLUB	PANCAKE SYRUP, PANCAKE	233.11
				WALMART	COOKIES FOR BINGO LUNCH	59.94
				GORDON FOOD SERVICE	HOT DOGS FOR HAYRIDE DE	127.93
				OLIVE GARDEN	LUNCH WITH WALKING CLUE	363.10
				GRAND HOTELS	LUNCH AT THE GRAND HOTE	159.00
				VILLAGE FRESH MARKET	DESSERT FOR OKTOBERFES	113.40
				PARAMOUNT ARTS CENTEI	DEPOSIT FOR CHARLIE AND	367.20
				IPRA	IPRA MEMBERSHIP-GRECO	265.00
				MICHAEL'S	COF SUPPLIES-PAINT-LIBER	30.34
				MENARDS - C'VILLE	BIRDSEED RORC FEEDER	75.96

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
				NISRA	NISRA FOUNDATION FASHIO	310.88	
				AMAZON.COM	RO: COYOTE DECOY - GOOS	127.98	
				AMAZON.COM	RO: HAMMER HANDLE, REPA	91.98	
				AMAZON.COM	RO&BD: REPAIR PARTS FOR	96.57	
				AMAZON.COM	RO: PARTS FOR #055 & #058	33.42	
				AMAZON.COM	RO: REPAIR PART FOR #020	133.55	
				AMAZON.COM	BD: REPAIR PART FOR #D1	91.08	
				AMAZON.COM	RO:PART FOR 054 & UTILITY	49.98	
				AMAZON.COM	RO&BD: CARBURETOR REPA	34.90	
				MENARDS - C'VILLE	RO: COFFEE, FLASHLIGHT, S	112.53	
				TAYLOR STREET PIZZA	RO: STAFF LUNCH FROM VE	100.00	
				BAKER GOLF CART PARTS	RO&BD: REPAIR PARTS FOR	211.94	
				EMEDCO	RO: ROAD MARKER POST FC	403.01	
				REX WELDING EAST DUND	BD: RADIATOR REPAIR #D21	178.00	
				AMAZON.COM	SHOWER CURTAIN HOOKS F	(499.00)	
				AMAZON.COM	REFUND FOR RORC LIGHT B	(17.34)	
				POOLWEB.COM	REFUND DAMAGED IMPELLE	(1,163.66)	
				GO KEYLESS	TAX EXEMPT REFUND FOR L	(50.00)	
				AED SUPERSTORE	TAX REFUND	(15.50)	
				HP	LIFECYCLE REFUND	(7,146.02)	
						99,286.93	
11/15/2023	20491(E)	PCARDBMO	VOID				V
11/15/2023	20492(E)	PCARDBMO	VOID				V
11/15/2023	20493(E)	PCARDBMO	VOID				V
11/15/2023	20494(E)	PCARDBMO	VOID				V
11/15/2023	20495(E)	PCARDBMO	VOID				V
11/15/2023	20496(E)	PCARDBMO	VOID				V
11/15/2023	20497(E)	PCARDBMO	VOID				V
11/15/2023	20498(E)	PCARDBMO	VOID				V
11/15/2023	20499(E)	PCARDBMO	VOID				V
11/15/2023	20500(E)	PCARDBMO	VOID				V
11/15/2023	20501(E)	PCARDBMO	VOID				V
11/15/2023	20502(E)	PCARDBMO	VOID				V
					Total EFT Transfer:	2,353,829.28	
Check Type: Paper Check							
11/08/2023	251280	900000321	THE SEVILLE	THE SEVILLE	2023 AAC THANKSGIVING PA	7,303.28	
11/15/2023	251281	00580	ACE HARDWARE	ACE HARDWARE	BATTERYIES	32.97	
				ACE HARDWARE	WIRE ROPE CLIP	2.78	
				ACE HARDWARE	PRIMER, ROLLER	89.96	
						125.71	
11/15/2023	251282	00902	ADVOCATE OCCUPATIONA	ADVOCATE OCCUPATIONA	EMPLOYEE SCREENING	78.00	
				ADVOCATE OCCUPATIONA	EMPLOYEE EXAM	133.25	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						211.25
11/15/2023	251283	03791	ANCEL GLINK, P. C.	ANCEL GLINK, P. C.	LEGAL SERVICES	1,849.85
11/15/2023	251284	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	GASOHOL REG UNLEADED-F	1,928.88
				AL WARREN OIL CO.	ULSD UNDYED FUEL-PARKS	725.61
				AL WARREN OIL CO.	REG UNLEADED-PARKS	1,967.42
						4,621.91
11/15/2023	251285	10865	BRONZE MEMORIAL CO.	BRONZE MEMORIAL CO.	PLAQUES	629.42
11/15/2023	251286	11354	MIKE BUHRMANN	MIKE BUHRMANN	JOLLY STOP SANTA	240.00
11/15/2023	251287	11410	AHW LLC	AHW LLC	BALL BEARING, CYLINDER, S	301.84
				AHW LLC	EDGER BLADE	19.95
						321.79
11/15/2023	251288	13413	CENTURY SPRINGS	CENTURY SPRINGS	BOTTLED WATER-RAKOW	33.36
				CENTURY SPRINGS	BOTTLED WATER-FINANCE	33.36
						66.72
11/15/2023	251289	13670	CHAPMAN & CUTLER	CHAPMAN & CUTLER	2023 GO BOND LEGAL FEES	13,000.00
11/15/2023	251290	15273	COMED	COMED	MASTER ACCT. SEPT/OCT	2,124.79
11/15/2023	251291	15815	COUNTRYSIDE VETERINAR	COUNTRYSIDE VETERINAR	VET	350.00
11/15/2023	251292	17160	DAILY HERALD	DAILY HERALD	DIVING WELL BID NOTICE	33.35
11/15/2023	251293	19605	DYNEGY ENERGY SERVICE	DYNEGY ENERGY SERVICE	ROGC/ PARKS 09/12/23-10/1(	3,746.72
11/15/2023	251294	20243	ECOLAB INC.	ECOLAB INC.	RENTAL 10/25/23-11/24/23	226.55
				ECOLAB INC.	RENTAL 11/07/23-12/06/23	140.00
						366.55
11/15/2023	251295	21068	ED'S RENTAL & SALES, INC	ED'S RENTAL & SALES, INC	RENTAL FOR SPLASHPAD	184.00
11/15/2023	251296	23246	ELGIN KEY & LOCK CO., IN(	ELGIN KEY & LOCK CO., IN(	KEY	17.25
				ELGIN KEY & LOCK CO., IN(	ROGC LOCKS	152.10
						169.35
11/15/2023	251297	23969	EWING IRRIGATION PRODU	EWING IRRIGATION PRODU	SPALSHPAD SUPPLIES	73.99
				EWING IRRIGATION PRODU	GASKET SET	6.49
				EWING IRRIGATION PRODU	SPASHPAD SUPPLIES	857.25
						937.73
11/15/2023	251298	27515	FAULKS BROS. CONSTRUC	FAULKS BROS. CONSTRUC	ROOTZONE SAND	913.06
				FAULKS BROS. CONSTRUC	ROOTZONE SAND	940.77
						1,853.83

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/15/2023	251299	28347	FITNESS EQUIPMENT SER\	FITNESS EQUIPMENT SER\	SERVICE CONTRACT	900.00
				FITNESS EQUIPMENT SER\	SERVICE CONTRACT	1,125.00
						2,025.00
11/15/2023	251300	29111	FOX VALLEY FLOURISH	FOX VALLEY FLOURISH	BATON CLASS	1,005.00
11/15/2023	251301	30743	GPSI INDUSTRIES, LLC	GPSI INDUSTRIES, LLC	GPS UNIT REPAIR	215.00
11/15/2023	251302	32430	GRAINGER	GRAINGER	CIGARETTE RECEPTACLE	98.06
				GRAINGER	AIR FILTERS	107.52
				GRAINGER	BATTERY CHARGER	279.20
				GRAINGER	CREDIT-NEOPRENE STRIPS	(142.31)
						342.47
11/15/2023	251303	32462	GROOT, INC	GROOT, INC	DISPOSAL/RECYCLE-OCT. 2(	5,119.95
11/15/2023	251304	32482	GRECO AND SONS INC.	GRECO AND SONS INC.	FOOD SUPPLY	155.22
11/15/2023	251305	36831	MARIA HOLBROOK	MARIA HOLBROOK	MILEAGE 09/01/23-10/30/23	146.72
11/15/2023	251306	36884	HOME DEPOT CREDIT SER'	HOME DEPOT CREDIT SER'	QUIKRETE, GARDEN HOE	47.00
				HOME DEPOT CREDIT SER'	FISH TAPE LEADER	99.94
						146.94
11/15/2023	251307	41780	ILLINOIS SHOTOKAN KARA	ILLINOIS SHOTOKAN KARA	SPRING 2023 KARATE	7,634.20
11/15/2023	251308	51852	LEIBOLD IRRIGATION, INC.	LEIBOLD IRRIGATION, INC.	WITERIZE IRRIGATION SYST	4,400.00
11/15/2023	251309	54652	ALTA CONSTRUCTION EQU	ALTA CONSTRUCTION EQU	TIRE	388.07
				ALTA CONSTRUCTION EQU	TIRE	416.06
				ALTA CONSTRUCTION EQU	CREDIT	(365.58)
						438.55
11/15/2023	251310	55534	McCLOUD SERVICES	McCLOUD SERVICES	PEST CONTROL-BDGC	120.09
				McCLOUD SERVICES	PEST CONTROL-ROGC	132.24
				McCLOUD SERVICES	PEST CONTROL-ZOO	146.26
						398.59
11/15/2023	251311	56665	MENARDS - C'VILLE	MENARDS - C'VILLE	AC2 CEDARTONE	56.29
				MENARDS - C'VILLE	TAPCON	53.96
				MENARDS - C'VILLE	ART BRUSHES	3.78
				MENARDS - C'VILLE	EXTRACT	7.98
				MENARDS - C'VILLE	CEILING MOUNTED HEATER	49.99
				MENARDS - C'VILLE	GROUT SPONGE, HOSE CLA	109.75
				MENARDS - C'VILLE	CLEANOUT PLUG	11.52
				MENARDS - C'VILLE	BOX NAILS	29.35
				MENARDS - C'VILLE	ROUTERBIT FLUSH TRIM	26.98
				MENARDS - C'VILLE	FLAG POLE SUPPLIES	6.59
				MENARDS - C'VILLE	FLAG POLE MATERIALS	191.65
				MENARDS - C'VILLE	FLAG POLE SUPPLIES	127.84
				MENARDS - C'VILLE	SILCON ULTRA	23.96

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	GFI COVERS	29.08
				MENARDS - C'VILLE	PESTBLOCK-INV#14008 USEI	9.97
				MENARDS - C'VILLE	THERMOCOUPLE	10.49
				MENARDS - C'VILLE	WELDED WIRE, ORBIT KNOB	77.25
				MENARDS - C'VILLE	SPLASHPAD REPAIR	85.78
				MENARDS - C'VILLE	COPPER PIPE	269.23
				MENARDS - C'VILLE	RETURN CEILING HEATER	(49.99)
						1,131.45
11/15/2023	251312	57475	MIZUNO USA, INC-NDC	MIZUNO USA, INC-NDC	PRO SHOP MERCH	618.56
11/15/2023	251313	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	113.10
				MICKEY'S LINEN	LINENS	113.10
						226.20
11/15/2023	251314	59650	NADLER GOLF CAR SALES	NADLER GOLF CAR SALES	RENTAL CART FLEET REPAIF	843.69
11/15/2023	251315	61207	NICOR GAS	NICOR GAS	BDGC CLUBHOUSE 09/28/23-	285.72
				NICOR GAS	BDGC MAINT. 09/28/23-10/26/	63.75
				NICOR GAS	BRUNNER 09/21/23-10/19/23	365.88
				NICOR GAS	LOINS 09/28/23-10/26/23	82.02
				NICOR GAS	RAKOW 09/28/23-10/26/23	2,871.19
				NICOR GAS	WASHINGTON ST 09/25/23-10	102.65
				NICOR GAS	D COVE 09/27/23-10/25/23	267.89
				NICOR GAS	MORNINGSIDE 09/27/23-10/25	82.39
				NICOR GAS	S HOLLOW 09/28/23-10/26/23	186.59
						4,308.08
11/15/2023	251316	63460	OFFICIAL FINDERS, LLC	OFFICIAL FINDERS, LLC	VOLLEYBALL REFS	240.00
11/15/2023	251317	65058	OPP.FRANCHISING, INC. DE	OPP.FRANCHISING, INC. DE	CUSTODIAL-ROGC GROUNDS	288.75
11/15/2023	251318	68911	PALATINE TWP SENIOR CIT	PALATINE TWP SENIOR CIT	AAC LAKE GENEVA CRUISE T	1,970.80
				PALATINE TWP SENIOR CIT	AAC WHITE PINES ELVIS TRI	2,924.00
				PALATINE TWP SENIOR CIT	AAC MACKINAW ISLAND INCI	133.68
						5,028.48
11/15/2023	251319	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-ROGC	351.73
11/15/2023	251320	71029	POMP'S TIRE SERVICE, INC	POMP'S TIRE SERVICE, INC	TIRES	1,704.52
11/15/2023	251321	76982	SAFETY-KLEEN SYSTEMS,	SAFETY-KLEEN SYSTEMS,	PARTS WASHER SERVICE	262.03
11/15/2023	251322	77048	KEN SAVELEY	KEN SAVELEY	MILEAGE 09/05/23-10/27/23	62.88
11/15/2023	251323	78288	SHAW MEDIA	SHAW MEDIA	NKC GUIDE	1,375.00
11/15/2023	251324	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 10/10/23-10/27/23	28.82
11/15/2023	251325	80991	GORDON FLESH COMPANY	GORDON FLESH COMPANY	ADMIN COPIER 09/22/23-10/2	194.03
11/15/2023	251326	84417	TK ELEVATOR CORPORATI	TK ELEVATOR CORPORATI	FULL MAINTENANCE 10/01/23	570.05
11/15/2023	251327	85070	TOWN & COUNTRY GARDE	TOWN & COUNTRY GARDE	SYMPATHY FLOWERS	147.99
11/15/2023	251328	85368	TRITZ BEVERAGE SYSTEMS	TRITZ BEVERAGE SYSTEMS	LINES CLEANED-ROGC	35.00
11/15/2023	251329	85370	TRI-TEL TECHNICAL SERVI	TRI-TEL TECHNICAL SERVI	BDGC CLUBHOUSE SECURIT	7,648.00
11/15/2023	251330	88007	UNIQUE PRODUCTS & SER	UNIQUE PRODUCTS & SER	MAINT. SUPPLIES	803.97
11/15/2023	251331	88025	UNITED SEPTIC	UNITED SEPTIC	GREASE TRAP, LIFT STATION	1,200.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
11/15/2023	251332	89687	VALLEY HYDRAULIC SERVI	VALLEY HYDRAULIC SERVI	HOSE ASSY.	89.50
11/15/2023	251333	900000077	WHITE CAP, L.P.	WHITE CAP, L.P.	RAINSUITS	16.58
				WHITE CAP, L.P.	OAK LATHE STAKES, FLAGGI	83.37
						99.95
11/15/2023	251334	900000132	SCHAEFGES BROTHERS, I	SCHAEFGES BROTHERS, I	DIVING WELL PLASTER/CON	15,390.00
11/15/2023	251335	90000024	EXCALTECH	EXCALTECH	DEC. 2023 S365 LICENSES	395.00
11/15/2023	251336	900000261	KIM GRAN	KIM GRAN	REIMBURSEMENT-WINTER C	224.95
11/15/2023	251337	900000331	CERTIFIED LABORATORIES	CERTIFIED LABORATORIES	PREMALUBE RED	527.30
11/15/2023	251338	900000349	BOB RUSSO	BOB RUSSO	MILEAGE 09/11/23-10/20/23	76.77
11/15/2023	251339	900000431	DEIDRE MORGAN	DEIDRE MORGAN	MILEAGE 09/02/23-10/29/23	1,082.06
11/15/2023	251340	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	MILEAGE 10/14/23-10/29/23	127.07
11/15/2023	251341	900000600	CHRISTINE HERMANS	CHRISTINE HERMANS	MILEAGE 10/04/23-10/31/23	51.22
11/15/2023	251342	900000644	HOLLIE HOLMES	HOLLIE HOLMES	MILEAGE 10/05/23-10/23/23	21.68
11/15/2023	251343	900000676	BOEHRINGER INGELHELM /	BOEHRINGER INGELHELM /	MEDS	34.95
11/15/2023	251344	900000775	MELISSA OCHALEK	MELISSA OCHALEK	MILEAGE 07/20/23-10/28/23	332.74
11/15/2023	251345	900000924	CBTS	CBTS	INCREMENTAL USAGE	260.00
				CBTS	SERVICE AGREEMENT-NOV.	2,598.00
						2,858.00
11/15/2023	251346	900000996	SHERRY RUBINO	SHERRY RUBINO	MILEAGE 10/03/23-10/24/23	19.65
11/15/2023	251347	900001015	KWCC CONSTRUCTION INC	KWCC CONSTRUCTION INC	ZOO SMALL ANIMAL BUILDIN	328,279.29
11/15/2023	251348	900001043	JENNY VALENCIA	JENNY VALENCIA	MILEAGE 10/10/23-10/31/23	13.10
11/15/2023	251349	900001044	JAMES J. NOVAK	JAMES J. NOVAK	ART WORKSHOP-OCT 2023	100.00
11/15/2023	251350	900001077	KYLE WILSON	KYLE WILSON	REIMBURSEMENT-WORK BO	150.00
11/15/2023	251351	900001080	TEAM ILLINOIS LACROSSE	TEAM ILLINOIS LACROSSE	SPORTS CAMP	315.00
11/15/2023	251352	900001132	DAVID RIVERA	DAVID RIVERA	REIMBURSEMENT-BOOTS	75.00
11/15/2023	251353	900001133	MARK HORVATH	MARK HORVATH	REIMBURSEMENT-HMHB CEI	295.29
11/15/2023	251354	90330	VILLAGE OF CARPENTERS\	VILLAGE OF CARPENTERS\	BESINGER 08/24/23-10/11/23	40.68
				VILLAGE OF CARPENTERS\	MORNINGSIDE 08/24/23-10/1	25.68
				VILLAGE OF CARPENTERS\	RAKOW 08/24/23-10/12/23	75.43
				VILLAGE OF CARPENTERS\	RAKOW 08/19/23-10/25/23	3,303.92
				VILLAGE OF CARPENTERS\	ROGC 08/24/23-10/11/23	466.91
				VILLAGE OF CARPENTERS\	WASHINGTON ST 08/25/23-10	40.68
						3,953.30
11/15/2023	251355	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	OCTOBER-23 SALES TAX	268.91
				VILLAGE OF WEST DUNDEE	PARKS 08/22/23-10/25/23	101.81
				VILLAGE OF WEST DUNDEE	RORC 08/22/23-10/25/23	2,310.97
				VILLAGE OF WEST DUNDEE	SPLASHPAD 08/24/23-10/23/2	100.47
				VILLAGE OF WEST DUNDEE	TARTANS 08/22/23-10/23/23	344.25
				VILLAGE OF WEST DUNDEE	TRI CITIES 08/22/23-10/25/23	122.83
				VILLAGE OF WEST DUNDEE	ZOO 08/22/23-10/25/23	1,732.82
						4,982.06

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
11/15/2023	251356	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	OCT. 2023 SALES TAX	268.91	V
11/15/2023	251357	94075	WIGHT & COMPANY	WIGHT & COMPANY	ZOO SMALL ANIMAL BUILDIN	1,558.95	
11/15/2023	251358	99306	CASH	CASH	PETTY CASH REPLENISHMEI	270.08	
11/15/2023	251359	MISC-REF	DIANE DEGRENIER	DIANE DEGRENIER	PROGRAM REFUND	26.00	
11/15/2023	251360	MISC-REF	BETTY (ELIZABETH) ALTER	BETTY (ELIZABETH) ALTER	PROGRAM REFUND	15.00	
11/15/2023	251361	MISC-REF	JILL BERNAEYGE	JILL BERNAEYGE	PROGRAM REFUND	15.00	
11/15/2023	251362	MISC-REF	MARIE BERTOLAMI	MARIE BERTOLAMI	PROGRAM REFUND	15.00	
11/15/2023	251363	MISC-REF	DIANE FREUTEL	DIANE FREUTEL	PROGRAM REFUND	15.00	
11/15/2023	251364	MISC-REF	JUDY(JUDITH)(GALLAGHEF	JUDY(JUDITH)(GALLAGHEF	PROGRAM REFUND	15.00	
11/15/2023	251365	MISC-REF	NANCY KEEGAN	NANCY KEEGAN	PROGRAM REFUND	15.00	
11/15/2023	251366	MISC-REF	MARLENE KRSTULOVICH	MARLENE KRSTULOVICH	PROGRAM REFUND	15.00	
11/15/2023	251367	MISC-REF	HAROLD LAWRENCE	HAROLD LAWRENCE	PROGRAM REFUND	30.00	
11/15/2023	251368	MISC-REF	MARC LEVINSON	MARC LEVINSON	PROGRAM REFUND	30.00	
11/15/2023	251369	MISC-REF	CHERYL TAILLON	CHERYL TAILLON	PROGRAM REFUND	30.00	
11/15/2023	251370	MISC-REF	DENISE MOORE	DENISE MOORE	PROGRAM REFUND	15.00	
11/15/2023	251371	MISC-REF	JOAN PEARSON	JOAN PEARSON	PROGRAM REFUND	15.00	
11/15/2023	251372	MISC-REF	BONNIE PFAFF	BONNIE PFAFF	PROGRAM REFUND	15.00	
11/15/2023	251373	MISC-REF	HILLARY SCHILLER	HILLARY SCHILLER	PROGRAM REFUND	30.00	
11/15/2023	251374	MISC-REF	APRIL SKILLICORN	APRIL SKILLICORN	PROGRAM REFUND	15.00	
11/15/2023	251375	MISC-REF	JACQUELYN WINTERROTH	JACQUELYN WINTERROTH	PROGRAM REFUND	15.00	
11/15/2023	251376	MISC-REF	MYRLENE HAYES	MYRLENE HAYES	PROGRAM REFUND	15.00	
					Total Paper Check:	449,165.94	

A TOTALS:

Total of 118 Checks:	2,802,995.22
Less 13 Void Checks:	268.91
Total of 105 Disbursements:	2,802,726.31

BOARD MEMORANDUM

November 15, 2023 Regular Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: November 7, 2023
Subject: Unneeded Equipment Ordinance No. 23-04

Background/Analysis

The Dundee Township Park District owns and maintains miscellaneous equipment throughout the different departments. From time to time equipment is declared no longer necessary, useful to, or of the best interests to the Park District.

Staff is recommending to the Board of Park Commissioners to consider authorizing the sale or conveyance in the most expedient manner of the equipment listed in the attached ordinance.

Motion and Action Requested

Move to approve Ordinance #23-04, an ordinance authorizing the disposal of unneeded equipment.

DUNDEE TOWNSHIP PARK DISTRICT
ORDINANCE No. 23-04

An Ordinance Authorizing the Disposal of Unneeded Equipment

WHEREAS, the Dundee Township Park District owns miscellaneous equipment in the Recreation, Golf and Parks departments.

WHEREAS, the Board of Park Commissioners has determined that said equipment is no longer necessary, useful to, or for the best interests of the Park District.

NOW THEREFORE, be it ordained by the Board of Park Commissioners of the Dundee Township Park District, Kane County, Illinois, as follows:

Section 1. The preambles to this Ordinance are hereby incorporated by reference in this Ordinance as though set forth herein in full.

Section 2. The Board of Park Commissioners authorizes the sale or conveyance in the most expedient manner of the following items:

1) See Attached Exhibit "A"

Section 3. This Ordinance shall take effect and be in full force after the date of its adoption.

Adopted this 15th day of November 2023.

Roll call vote:

Ayes_____

Nays_____

Absent_____

Attest_____

_____ _____

Secretary, Board of Park Commissioners President, Board of Park Commissioners

(Seal)

Exhibit A

Unneeded Property		
Item	**Condition**	**Proposed Method of Disposal**
	Poor/Fair/Good?	**Auction or Scrap?**
Park Services Department		
EX-Cell Pressure washer	Poor	Auction
Honda Water Pump	Poor	Auction
Honda Water Pump	Poor	Auction
Stihl Chain Saw	Poor	Auction
Stihl Chain Saw	Poor	Auction
Black and Decker Rotary Hammer	Poor	Auction
Stihl Handheld Blower	Poor	Auction
Stihl String Trimmer	Poor	Auction
Delta 10" Compound Miter Saw	Fair	Auction
2015 Ford F150 Tailgate	Poor	Auction
113- Galvanized 1 3/8 and 1 5/8 Rail Ends	Poor	Auction
90- Galvanized 2 3/8 and 2 3/4 Rail End	Poor	Auction

Unneeded Property		
Item	**Condition**	**Proposed Method of Disposal**
	Poor/Fair/Good?	**Auction or Scrap?**
Park Services Department Cont.		
312- Galvanized Brace Bands	Poor	Auction
540- Galvanized Tension Bands	Poor	Auction
72- Galvanized Line Rail Clamp	Poor	Auction
58- Galcanized Top Rail Sleve	Poor	Auction
32- Galvanized Fence Post Cap	Poor	Auction
68- Galvanized End Rail Clamp	Poor	Auction
13- Galvanized Hinge	Poor	Auction
Spool of Barbed Wire 1000ft approximate	Poor	Auction
Golf Operations		
1 - American Range 2 Basket Fryer	Poor	Auction
4 - 19" x 50" indoor use seating benches	Good	Auction
1998 Dynaweld Trailer (20,000#)	Fair	Auction
2005 Jacobsen LF 3400 Fairway Mower	Fair/Poor	Scrap
1994 Turfco Mete-R-Matic Topdresser	Poor	Scrap
EZ Go Golf Cart	Poor	Scrap
1997 Cushman Heavy Duty Utility Vehicle	Poor	Scrap
1978 Woods PTO Tow Behind Mower	Fair	Auction
Montague Combination 2 Burner Flat Top Stove	Fair	Auction
Dean 2 Basket Gas Fryer	Fair	Auction
Dean 2 Basket Gas Fryer	Fair	Auction

Unneeded Property		
Item	**Condition**	**Proposed Method of Disposal**
	Poor/Fair/Good?	**Auction or Scrap?**
Metro Holding Heat Cabinet	Fair	Auction
Vulcan Heated Holding Cabinet	Fair	Auction
Vulcan Heated Holding Cabinet	Fair	Auction

BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending

OCTOBER 2023

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

Top Level Fund Financial Summary with Interfund Transfer Detail
Fiscal Year 2023/2024

As of October 31, 2023

Fund	Fund Balance at 05/01/23	FY 2023/2024 Year to Date Actual (excluding Interfund Transfers In/Out)			Interfund Transfers			Ending Fund Balance at 10/31/23	Ending Fund Balance at 10/31/22	$ Incr(Decr)
		Total Revenue	Total Expense	Net Excess (Deficit)	Transfers In	Transfers Out	Net Transfer Activity			
CORPORATE	$ 1,573,773	$ 3,938,802	$ 1,985,181	$ 1,953,621	$ -	$ 80,000	$ (80,000)	$ 3,447,394	$ 3,297,931	$ 149,463
RECREATION:	**$ 2,442,119**	**$ 9,476,340**	**$ 5,867,435**	**$ 3,608,905**	**$ 40,000**	**$ 750,000**	**$ (710,000)**	**$ 5,210,538**	**$ 4,484,894**	**$ 725,644**
Recreation Activities	*$ 3,720,684*	*$ 6,313,521*	*$ 3,621,828*	*$ 2,691,693*	*$ -*	*$ 750,000*	*$ (750,000)*	***$ 5,662,377***	***$ 5,182,743***	$ 479,634
Randall Oaks Golf Club	*$ (1,037,712)*	*$ 2,153,470*	*$ 1,634,992*	*$ 518,478*	*$ 40,000*	*$ -*	*$ 40,000*	***$ (609,720)***	***$ (670,725)***	$ 61,005
Bonnie Dundee Golf Club	*$ (240,853)*	*$ 1,009,349*	*$ 610,615*	*$ 398,734*	*$ -*	*$ -*	*$ -*	***$ 157,881***	***$ (27,124)***	$ 185,005
CAPITAL IMPROVEMENT	$ 979,202	$ 189,204	$ 855,633	$ (666,429)	$ 870,000	$ 1,173,046	$ (303,046)	$ 9,727	$ (41,878)	$ 51,605
DEBT SERVICE	$ 269,271	$ 2,222,010	$ 158,906	$ 2,063,104	$ 1,173,046	$ -	$ 1,173,046	$ 3,505,421	$ 3,325,619	$ 179,802
SOCIAL SECURITY	$ 97,430	$ 653,849	$ 379,345	$ 274,504	$ -	$ -	$ -	$ 371,934	$ 341,034	$ 30,900
IMRF	$ 275,017	$ 220,575	$ 189,947	$ 30,628	$ -	$ -	$ -	$ 305,645	$ 454,499	$ (148,854)
LIABILITY	$ 12,115	$ 550,306	$ 112,010	$ 438,296	$ -	$ -	$ -	$ 450,411	$ 370,779	$ 79,632
POLICE	$ 75,974	$ 44	$ 33,082	$ (33,038)	$ -	$ -	$ -	$ 42,936	$ 93,466	$ (50,530)
SPECIAL RECREATION	$ 248,256	$ 884,954	$ 647,294	$ 237,660	$ -	$ 80,000	$ (80,000)	$ 405,916	$ 626,173	$ (220,257)
Total All Funds	$ 5,973,157	$ 18,136,084	$ 10,228,833	$ 7,907,251	$ 2,083,046	$ 2,083,046	$ -	$ 13,749,922	$ 12,952,517	$ 797,405

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	166.9%	25%
RECREATION	78.7%	25%
CAPITAL IMPROVEMENT	$ 9,727	$ 500,000
DEBT SERVICE	2206.0%	5%
SOCIAL SECURITY	98.0%	25%
IMRF	160.9%	25%
LIABILITY	402.1%	25%
POLICE	129.8%	25%
SPECIAL RECREATION	55.8%	5%

Top Level Fund Financial Summary (Total w/Interfund Transfers)
Fiscal Year 2023/2024

As of October 31, 2023

Fund	FY 2023/2024 Year to Date Actual (Including Interfund Transfers in/out)			FY 2022/2023 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	$ 3,938,802	$ 2,065,181	$ 1,873,621	$ 3,752,756	$ 2,826,752	$ 926,004	$ 186,046	$ (761,571)	$ 947,617
RECREATION	$ 9,516,340	$ 6,617,435	$ 2,898,905	$ 8,648,197	$ 5,341,763	$ 3,306,434	$ 868,143	$ 1,275,672	$ (407,529)
Recreation Activities	*$ 6,313,521*	*$ 4,371,828*	*$ 1,941,693*	*$ 5,527,250*	*$ 3,263,741*	*$ 2,263,509*	*$ 786,271*	*$ 1,108,087*	*$ (321,816)*
Randall Oaks Golf Club	*$ 2,193,470*	*$ 1,634,992*	*$ 558,478*	*$ 2,180,288*	*$ 1,513,813*	*$ 666,475*	*$ 13,182*	*$ 121,179*	*$ (107,997)*
Bonnie Dundee Golf Club	*$ 1,009,349*	*$ 610,615*	*$ 398,734*	*$ 940,659*	*$ 564,209*	*$ 376,450*	*$ 68,690*	*$ 46,406*	*$ 22,284*
CAPITAL IMPROVEMENT	$ 1,059,204	$ 2,028,679	$ (969,475)	$ 1,270,133	$ 2,367,697	$ (1,097,564)	$ (210,929)	$ (339,018)	$ 128,089
DEBT SERVICE	$ 3,395,056	$ 158,906	$ 3,236,150	$ 3,235,508	$ 162,356	$ 3,073,152	$ 159,548	$ (3,450)	$ 162,998
SOCIAL SECURITY	$ 653,849	$ 379,345	$ 274,504	$ 522,368	$ 323,323	$ 199,045	$ 131,481	$ 56,022	$ 75,459
IMRF	$ 220,575	$ 189,947	$ 30,628	$ 662,857	$ 210,524	$ 452,333	$ (442,282)	$ (20,577)	$ (421,705)
LIABILITY	$ 550,306	$ 112,010	$ 438,296	$ 395,736	$ 99,469	$ 296,267	$ 154,570	$ 12,541	$ 142,029
POLICE	$ 44	$ 33,082	$ (33,038)	$ 496	$ 29,143	$ (28,647)	$ (452)	$ 3,939	$ (4,391)
SPECIAL RECREATION	$ 884,954	$ 727,294	$ 157,660	$ 826,041	$ 377,955	$ 448,086	$ 58,913	$ 349,339	$ (290,426)
Total All Funds	**$ 20,219,130**	**$ 12,311,879**	**$ 7,907,251**	**$ 19,314,092**	**$ 11,738,982**	**$ 7,575,110**	**$ 905,038**	**$ 572,897**	**$ 332,141**

Top Level Fund Financial Summary (Total w/Interfund Transfers) YTD Actual vs Total FY Budget
Fiscal Year 2023/2024

As of October 31, 2023

Fund	FY 2023/2024 Year to Date Actual (Including Interfund Transfers in/out)			Fiscal Year 2023/2024 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	$ 3,938,802	$ 2,065,181	$ 1,873,621	$ 4,148,237	$ 4,523,583	$ (375,346)	$ (209,435)	$ (2,458,402)	$ 2,248,967
RECREATION	$ 9,516,340	$ 6,617,435	$ 2,898,905	$ 11,568,651	$ 11,449,133	$ 119,518	$ (2,052,311)	$ (4,831,698)	$ 2,779,387
Recreation Activities	*$ 6,313,521*	*$ 4,371,828*	*$ 1,941,693*	*$ 7,873,351*	*$ 7,917,738*	*$ (44,387)*	*$ (1,559,830)*	*$ (3,545,910)*	*$ 1,986,080*
Randall Oaks Golf Club	*$ 2,193,470*	*$ 1,634,992*	*$ 558,478*	*$ 2,568,800*	*$ 2,540,529*	*$ 28,271*	*$ (375,330)*	*$ (905,537)*	*$ 530,207*
Bonnie Dundee Golf Club	*$ 1,009,349*	*$ 610,615*	*$ 398,734*	*$ 1,126,500*	*$ 990,866*	*$ 135,634*	*$ (117,151)*	*$ (380,251)*	*$ 263,100*
CAPITAL IMPROVEMENT	$ 1,059,204	$ 2,028,679	$ (969,475)	$ 3,503,777	$ 3,499,711	$ 4,066	$ (2,444,573)	$ (1,471,032)	$ (973,541)
DEBT SERVICE	$ 3,395,056	$ 158,906	$ 3,236,150	$ 3,419,246	$ 3,396,797	$ 22,449	$ (24,190)	$ (3,237,891)	$ 3,213,701
SOCIAL SECURITY	$ 653,849	$ 379,345	$ 274,504	$ 660,895	$ 600,000	$ 60,895	$ (7,046)	$ (220,655)	$ 213,609
IMRF	$ 220,575	$ 189,947	$ 30,628	$ 223,301	$ 400,000	$ (176,699)	$ (2,726)	$ (210,053)	$ 207,327
LIABILITY	$ 550,306	$ 112,010	$ 438,296	$ 554,982	$ 497,995	$ 56,987	$ (4,676)	$ (385,985)	$ 381,309
POLICE	$ 44	$ 33,082	$ (33,038)	$ 45	$ 47,500	$ (47,455)	$ (1)	$ (14,418)	$ 14,417
SPECIAL RECREATION	$ 884,954	$ 727,294	$ 157,660	$ 894,575	$ 912,702	$ (18,127)	$ (9,621)	$ (185,408)	$ 175,787
Total All Funds	**$ 20,219,130**	**$ 12,311,879**	**$ 7,907,251**	**$ 24,973,709**	**$ 25,327,421**	**$ (353,712)**	**$ (4,754,579)**	**$ (13,015,542)**	**$ 8,260,963**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2023/2024
As of October 31, 2023

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	$ 3,263,777	$ 381,371	*$ 2,882,406*	$ 3,068,950	$ 1,425,088	*$ 1,643,862*	$ 194,827	$ (1,043,717)	*$ 1,238,544*
District-Wide	$ -	$ 1,046,484	*$ (1,046,484)*	$ -	$ 921,164	*$ (921,164)*	$ -	$ 125,320	*$ (125,320)*
Randall Oaks Park & Zoo	$ 675,025	$ 618,856	*$ 56,169*	$ 683,806	$ 451,712	*$ 232,094*	$ (8,781)	$ 167,144	*$ (175,925)*
Equipment	$ -	$ 18,470	*$ (18,470)*		$ 28,788	*$ (28,788)*	$ -	$ (10,318)	*$ 10,318*
Total Fund	**$ 3,938,802**	**$ 2,065,181**	**$ 1,873,621**	**$ 3,752,756**	**$ 2,826,752**	**$ 926,004**	**$ 186,046**	**$ (761,571)**	**$ 947,617**

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	$ 3,877,076	$ 962,677	*$ 2,914,399*	$ 3,302,201	$ 275,744	*$ 3,026,457*	$ 574,875	$ 686,933	*$ (112,058)*
Aquatics	$ 604,968	$ 1,030,060	*$ (425,092)*	$ 576,602	$ 887,230	*$ (310,628)*	$ 28,366	$ 142,830	*$ (114,464)*
District-Wide	$ -	$ 382,613	*$ (382,613)*	$ -	$ 346,618	*$ (346,618)*	$ -	$ 35,995	*$ (35,995)*
Marketing	$ 350	$ 205,882	*$ (205,532)*	$ 900	$ 205,277	*$ (204,377)*	$ (550)	$ 605	*$ (1,155)*
Programs	$ 953,576	$ 555,078	*$ 398,498*	849,315	$ 499,364	*$ 349,951*	$ 104,261	$ 55,714	*$ 48,547*
Fitness Centers	$ 327,673	$ 268,040	*$ 59,633*	$ 274,202	$ 240,619	*$ 33,583*	$ 53,471	$ 27,421	*$ 26,050*
Circle of Friends	$ 476,779	$ 217,611	*$ 259,168*	$ 459,998	$ 176,101	*$ 283,897*	$ 16,781	$ 41,510	*$ (24,729)*
Randall Oaks Rec Center	$ 54,981	$ 318,831	*$ (263,850)*	$ 51,586	$ 284,073	*$ (232,487)*	$ 3,395	$ 34,758	*$ (31,363)*
Rakow Center	$ 18,118	$ 430,890	*$ (412,772)*	$ 12,446	$ 348,201	*$ (335,755)*	$ 5,672	$ 82,689	*$ (77,017)*
Equipment	$ -	$ 146	*$ (146)*	$ -	$ 514	*$ (514)*	$ -	$ (368)	*$ 368*
Total Recreation Activities	**$ 6,313,521**	**$ 4,371,828**	**$ 1,941,693**	**$ 5,527,250**	**$ 3,263,741**	**$ 2,263,509**	**$ 786,271**	**$ 1,108,087**	**$ (321,816)**
Randall Oaks Golf									
Administration	$ 25,350	$ 66,075	*$ (40,725)*	$ 27,653	$ 66,965	*$ (39,312)*	$ (2,303)	$ (890)	*$ (1,413)*
Golf	$ 1,607,885	$ 411,375	*$ 1,196,510*	$ 1,643,906	$ 365,163	*$ 1,278,743*	$ (36,021)	$ 46,212	*$ (82,233)*
Pro Shop	$ 124,433	$ 62,534	*$ 61,899*	$ 103,067	$ 64,535	*$ 38,532*	$ 21,366	$ (2,001)	*$ 23,367*
Grounds	$ 46,571	$ 642,266	*$ (595,695)*	$ 54,536	$ 595,225	*$ (540,689)*	$ (7,965)	$ 47,041	*$ (55,006)*
Common	$ -	$ 95,222	*$ (95,222)*	$ -	$ 78,538	*$ (78,538)*	$ -	$ 16,684	*$ (16,684)*
Food & Beverage	$ 389,231	$ 357,520	*$ 31,711*	$ 351,126	$ 343,387	*$ 7,739*	$ 38,105	$ 14,133	*$ 23,972*
Total Randall Oaks Golf	**$ 2,193,470**	**$ 1,634,992**	**$ 558,478**	**$ 2,180,288**	**$ 1,513,813**	**$ 666,475**	**$ 13,182**	**$ 121,179**	**$ (107,997)**
Bonnie Dundee Golf									
Administration	$ 17,647	$ 23,504	*$ (5,857)*	$ 1,729	$ 26,945	*$ (25,216)*	$ 15,918	$ (3,441)	*$ 19,359*
Golf	$ 844,000	$ 116,599	*$ 727,401*	$ 816,144	$ 104,305	*$ 711,839*	$ 27,856	$ 12,294	*$ 15,562*
Grounds	$ 47	$ 361,861	*$ (361,814)*	$ 363	$ 319,621	*$ (319,258)*	$ (316)	$ 42,240	*$ (42,556)*
Common	$ -	$ 18,124	*$ (18,124)*	$ -	$ 16,415	*$ (16,415)*	$ -	$ 1,709	*$ (1,709)*
Food & Beverage	$ 147,655	$ 90,527	*$ 57,128*	$ 122,423	$ 96,923	*$ 25,500*	$ 25,232	$ (6,396)	*$ 31,628*
Total Bonnie Dundee Golf	**$ 1,009,349**	**$ 610,615**	**$ 398,734**	**$ 940,659**	**$ 564,209**	**$ 376,450**	**$ 68,690**	**$ 46,406**	**$ 22,284**
TOTAL RECREATION FUND	**$ 9,516,340**	**$ 6,617,435**	**$ 2,898,905**	**$ 8,648,197**	**$ 5,341,763**	**$ 3,306,434**	**$ 868,143**	**$ 1,275,672**	**$ (407,529)**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2023/2024
As of October 31, 2023

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	$ 1,059,204	$ 1,173,046	$ (113,842)	$ 1,270,133	$ 1,120,759	$ 149,374	$ (210,929)	$ 52,287	$ (263,216)
Capital Projects	$ -	$ 855,633	$ (855,633)	$ -	$ 1,246,938	$ (1,246,938)	$ -	$ (391,305)	$ 391,305
Total Fund	**$ 1,059,204**	**$ 2,028,679**	**$ (969,475)**	**$ 1,270,133**	**$ 2,367,697**	**$ (1,097,564)**	**$ (210,929)**	**$ (339,018)**	**$ 128,089**

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	$ 3,395,056	$ 158,906	$ 3,236,150	$ 3,235,508	$ 162,356	$ 3,073,152	$ 159,548	$ (3,450)	$ 162,998
Total Fund	**$ 3,395,056**	**$ 158,906**	**$ 3,236,150**	**$ 3,235,508**	**$ 162,356**	**$ 3,073,152**	**$ 159,548**	**$ (3,450)**	**$ 162,998**

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	$ 653,849	$ 379,345	$ 274,504	$ 522,368	$ 323,323	$ 199,045	$ 131,481	$ 56,022	$ 75,459
Total Fund	**$ 653,849**	**$ 379,345**	**$ 274,504**	**$ 522,368**	**$ 323,323**	**$ 199,045**	**$ 131,481**	**$ 56,022**	**$ 75,459**

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	$ 220,575	$ 189,947	$ 30,628	$ 662,857	$ 210,524	$ 452,333	$ (442,282)	$ (20,577)	$ (421,705)
Total Fund	**$ 220,575**	**$ 189,947**	**$ 30,628**	**$ 662,857**	**$ 210,524**	**$ 452,333**	**$ (442,282)**	**$ (20,577)**	**$ (421,705)**

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	$ 550,306	$ 112,010	$ 438,296	$ 395,736	$ 99,469	$ 296,267	$ 154,570	$ 12,541	$ 142,029
Total Fund	**$ 550,306**	**$ 112,010**	**$ 438,296**	**$ 395,736**	**$ 99,469**	**$ 296,267**	**$ 154,570**	**$ 12,541**	**$ 142,029**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2023/2024
As of October 31, 2023

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	$ 44	$ 33,082	$ (33,038)	$ 496	$ 29,143	$ (28,647)	$ (452)	$ 3,939	$ (4,391)
Total Fund	**$ 44**	**$ 33,082**	**$ (33,038)**	**$ 496**	**$ 29,143**	**$ (28,647)**	**$ (452)**	**$ 3,939**	**$ (4,391)**

SPECIAL RECREATION FUND

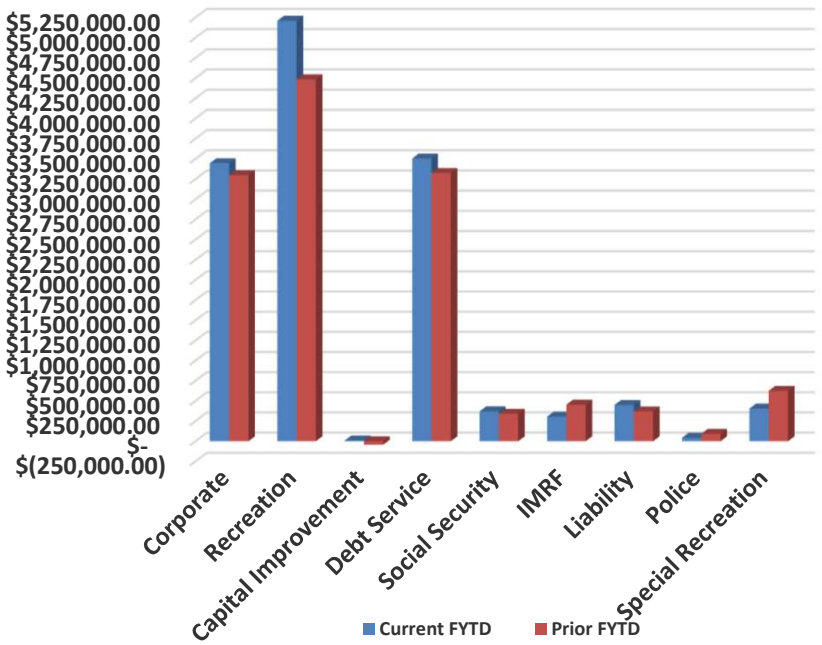
Department	CURRENT FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	PRIOR FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	INCREASE (DECREASE) Revenue	Expense	Net Excess (Deficit)
Administration	$ 884,954	$ 727,294	$ 157,660	$ 826,041	$ 377,955	$ 448,086	$ 58,913	$ 349,339	$ (290,426)
Total Fund	**$ 884,954**	**$ 727,294**	**$ 157,660**	**$ 826,041**	**$ 377,955**	**$ 448,086**	**$ 58,913**	**$ 349,339**	**$ (290,426)**

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)
	$ 20,219,130	$ 12,311,879	$ 7,907,251	$ 19,314,092	$ 11,738,982	$ 7,575,110	$ 905,038	$ 572,897	$ 332,141
Grand Total	**$ 20,219,130**	**$ 12,311,879**	**$ 7,907,251**	**$ 19,314,092**	**$ 11,738,982**	**$ 7,575,110**	**$ 905,038**	**$ 572,897**	**$ 332,141**

FY 2023/2024
Interfund Transfers Detail

Fund	Transfer In	From	Transfer Out	To	Net Fund Transfers
CORPORATE			$ (80,000)	CAPITAL IMPROVEMENT	
			$ (80,000)		**$ (80,000)**
RECREATION			$ (750,000)	CAPITAL IMPROVEMENT	
	$ -		**$ (750,000)**		**$ (750,000)**
	$ 40,000	SPECIAL RECREATION			
	$ 80,000	CORPORATE			
CAPITAL IMPROVEMENT	$ 750,000	RECREATION	$ (1,173,046)	DEBT SERVICE	
	$ 870,000		**$ (1,173,046)**		**$ (303,046)**
DEBT SERVICE	$ 1,173,046	CAPITAL IMPROVEMENT			
	$ 1,173,046				**$ 1,173,046**
			$ (40,000)	CAPITAL IMPROVEMENT	
SPECIAL RECREATION			$ (40,000)	RANDALL OAKS GOLF	
			$ (80,000)		**$ (80,000)**
RANDALL OAKS GOLF	$ 40,000	SPECIAL RECREATION			
	$ 40,000				**$ 40,000**
Total	**$ 2,083,046**		**$ (2,083,046)**		**$ -**


Ending Fund Balance Comparison
Current Fiscal YTD vs Prior Fiscal YTD
$5,250,000.00
$5,000,000.00
$4,750,000.00
$4,500,000.00
$4,250,000.00
$4,000,000.00
$3,750,000.00
$3,500,000.00
$3,250,000.00
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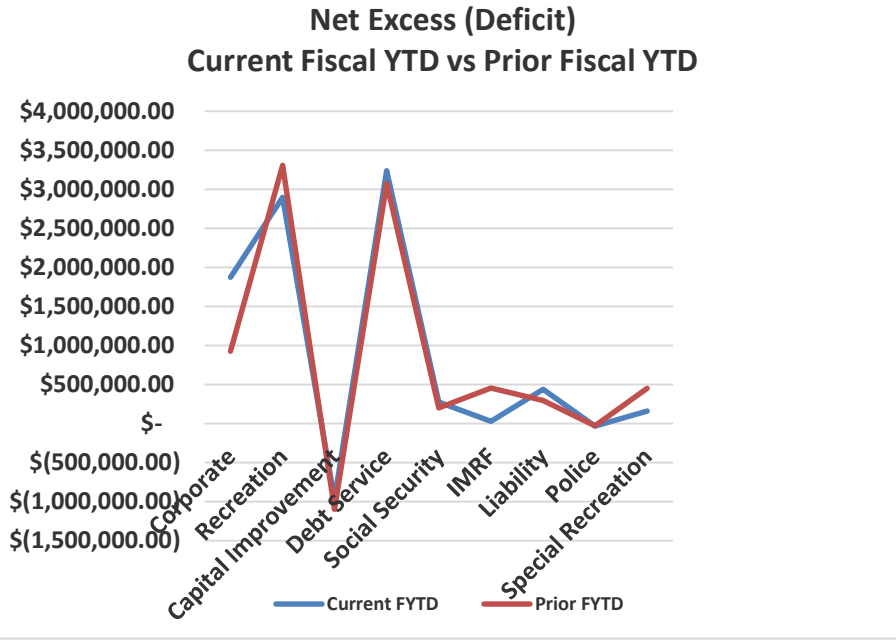
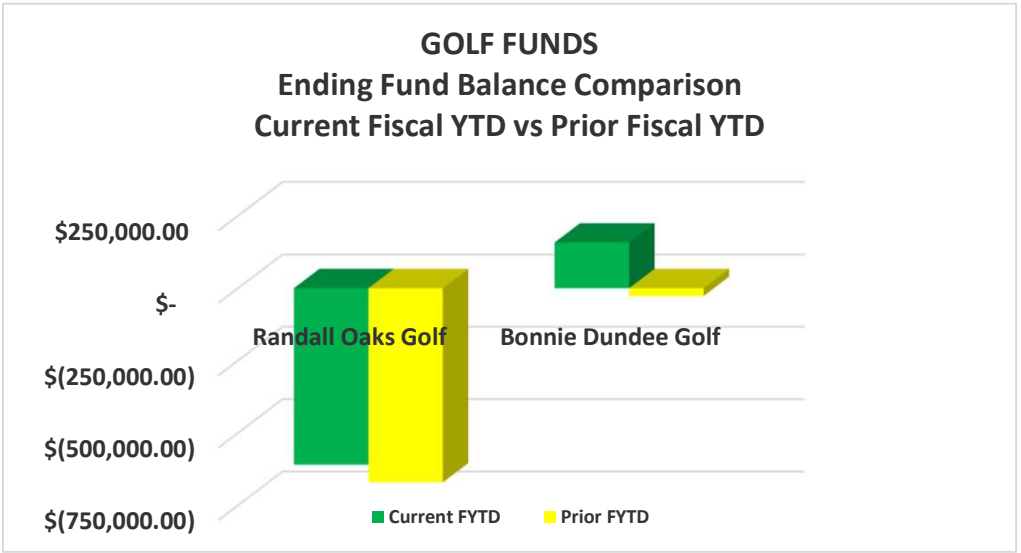
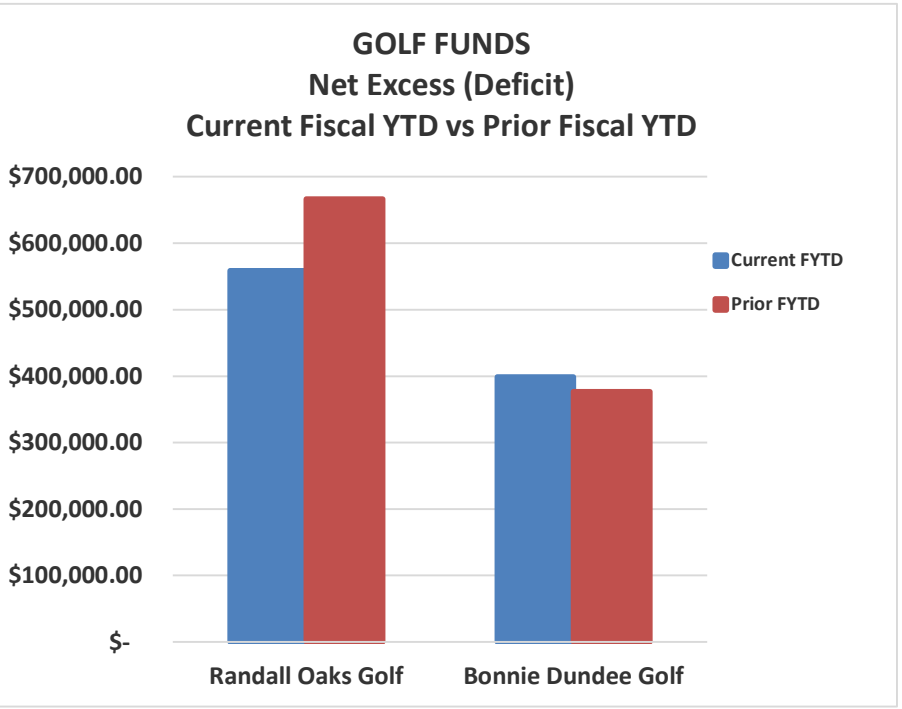
$1,000,000.00
$750,000.00
$500,000.00
$250,000.00
$-
$(250,000.00)
Corporate
Recreation
Capital Improvement
Debt Service
Social Security
IMRF
Liability
Police
Special Recreation
Current FYTD
Prior FYTD


Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD
$4,000,000.00
$3,500,000.00
$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)
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
$-
$(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 October 31, 2023

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 25,350	$ 27,653	$ 27,653	100.0%	$ 35,900	$ (10,550)	-29.4%
	Total Expense	$ 66,075	$ 66,965	$ 66,965	100.0%	$ 79,500	$ (13,425)	-16.9%
	Net Excess (Deficit)	***$ (40,725)***	***$ (39,312)***	***$ (39,312)***	***100.0%***	***$ (43,600)***	***$ 2,875***	***-6.6%***
GOLF								
	Greens Fees	$ 897,723	$ 835,771	$ 61,952	7.4%	$ 1,022,000	$ (124,277)	-12.2%
	Power Carts	$ 293,871	$ 284,412	$ 9,459	3.3%	$ 325,000	$ (31,129)	-9.6%
	Junior Golf	$ 25,145	$ 44,855	$ (19,710)	-43.9%	$ 50,000	$ (24,855)	-49.7%
	Range	$ 72,695	$ 69,244	$ 3,451	5.0%	$ 80,000	$ (7,305)	-9.1%
	Lessons	$ (4,871)	$ 3,577	$ (8,448)	-236.2%	$ 2,500	$ (7,371)	-294.8%
	Golf Passes	$ 254,156	$ 349,498	$ (95,342)	-27.3%	$ 270,000	$ (15,844)	-5.9%
	Other	$ 69,166	$ 56,549	$ 12,617	22.3%	$ 115,850	$ (46,684)	-40.3%
	Total Revenue	**$ 1,607,885**	**$ 1,643,906**	**$ (36,021)**	**-2.2%**	**$ 1,865,350**	**$ (257,465)**	**-13.8%**
	Full Time Wages	$ 91,633	$ 90,203	$ 1,430	1.6%	$ 203,169	$ (111,536)	-54.9%
	Part Time Wages	$ 184,318	$ 156,172	$ 28,146	18.0%	$ 213,000	$ (28,682)	-13.5%
	Other	$ 135,424	$ 118,788	$ 16,636	14.0%	$ 196,616	$ (61,192)	-31.1%
	Total Expense	**$ 411,375**	**$ 365,163**	**$ 46,212**	**12.7%**	**$ 612,785**	**$ (201,410)**	**-32.9%**
	Net Excess (Deficit)	***$ 1,196,510***	***$ 1,278,743***	***$ (82,233)***	***-6.4%***	***$ 1,252,565***	***$ (56,055)***	***-4.5%***
PRO SHOP								
	Total Revenue	$ 124,433	$ 103,067	$ 21,366	20.7%	$ 140,000	$ (15,567)	-11.1%
	Total Expense	$ 62,534	$ 64,535	$ (2,001)	-3.1%	$ 119,500	$ (56,966)	-47.7%
	Net Excess (Deficit)	***$ 61,899***	***$ 38,532***	***$ 23,367***	***60.6%***	***$ 20,500***	***$ 41,399***	***201.9%***
GROUNDS								
	From Special Recreation Fund	$ 40,000	$ 40,000	$ -	0.0%	$ 40,000	$ -	0.0%
	Other	$ 6,571	$ 14,536	$ (7,965)	-54.8%	$ 8,400	$ (1,829)	-21.8%
	Total Revenue	**$ 46,571**	**$ 54,536**	**$ (7,965)**	**-14.6%**	**$ 48,400**	**$ (1,829)**	**-3.8%**
	Full Time Wages	$ 139,743	$ 136,543	$ 3,200	2.3%	$ 297,822	$ (158,079)	-53.1%
	Part Time Wages	$ 192,020	$ 170,888	$ 21,132	12.4%	$ 242,900	$ (50,880)	-20.9%
	Landscaping	$ 160,477	$ 155,370	$ 5,107	3.3%	$ 206,400	$ (45,923)	-22.2%
	Other	$ 150,026	$ 132,424	$ 17,602	13.3%	$ 296,150	$ (146,124)	-49.3%
	Total Expense	**$ 642,266**	**$ 595,225**	**$ 47,041**	**7.9%**	**$ 1,043,272**	**$ (401,006)**	**-38.4%**
	Net Excess (Deficit)	***$ (595,695)***	***$ (540,689)***	***$ (55,006)***	***10.2%***	***$ (994,872)***	***$ 399,177***	***-40.1%***
COMMON								
	Total Revenue	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	Total Expense	$ 95,222	$ 78,538	$ 16,684	21.2%	$ 142,776	$ (47,554)	-33.3%
	Net Excess (Deficit)	***$ (95,222)***	***$ (78,538)***	***$ 16,684***	***-21.2%***	***$ 142,776***	***$ (47,554)***	***-33.3%***
FOOD & BEVERAGE								
	Food Sales	$ 115,684	$ 85,795	$ 29,889	34.8%	$ 120,000	$ (4,316)	-3.6%
	Liquor Sales	$ 87,388	$ 108,676	$ (21,288)	-19.6%	$ 135,000	$ (47,612)	-35.3%
	Beer Sales	$ 147,055	$ 124,839	$ 22,216	17.8%	$ 145,000	$ 2,055	1.4%
	Wine Sales	$ 7,265	$ 7,471	$ (206)	-2.8%	$ 9,500	$ (2,235)	-23.5%
	Soft Drink Sales	$ 22,613	$ 21,356	$ 1,257	5.9%	$ 26,000	$ (3,387)	-13.0%
	Other	$ 9,226	$ 2,989	$ 6,237	208.7%	$ 43,650	$ (34,424)	-78.9%
	Total Revenue	**$ 389,231**	**$ 351,126**	**$ 38,105**	**10.9%**	**$ 479,150**	**$ (89,919)**	**-18.8%**
	Full Time Wages	$ 47,124	$ 27,520	$ 19,604	71.2%	$ 124,196	$ (77,072)	-62.1%
	Part Time Wages	$ 98,998	$ 97,595	$ 1,403	1.4%	$ 96,000	$ 2,998	3.1%
	Food Cost	$ 68,708	$ 88,258	$ (19,550)	-22.2%	$ 110,000	$ (41,292)	-37.5%
	Liquor Cost	$ 45,667	$ 37,966	$ 7,701	20.3%	$ 43,000	$ 2,667	6.2%
	Beer Cost	$ 39,291	$ 37,241	$ 2,050	5.5%	$ 43,000	$ (3,709)	-8.6%
	Soft Drink Cost	$ 17,203	$ 17,735	$ (532)	-3.0%	$ 21,000	$ (3,797)	-18.1%
	Other	$ 40,529	$ 37,072	$ 3,457	9.3%	$ 105,501	$ (64,972)	-61.6%
	Total Expense	**$ 357,520**	**$ 343,387**	**$ 14,133**	**4.1%**	**$ 542,697**	**$ (185,177)**	**-34.1%**
	Net Excess (Deficit)	***$ 31,711***	***$ 7,739***	***$ 23,972***	***309.8%***	***$ (63,547)***	***$ 95,258***	***-149.9%***
	Total Fund Revenue	**$ 2,193,470**	**$ 2,180,288**	**$ 13,182**	**0.6%**	**$ 2,568,800**	**$ (375,330)**	
	Total Fund Expense	**$ 1,634,992**	**$ 1,513,813**	**$ 121,179**	**8.0%**	**$ 2,540,530**	**$ (905,538)**	
	Net Excess (Deficit)	**$ 558,478**	**$ 666,475**	**$ (107,997)**	**-16.2%**	**$ 28,270**	**$ 530,208**	

Bonnie Dundee Golf Club Financial Summary
Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual
As of October 31, 2023

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 17,647	$ 1,729	$ 11,307	654.0%	$ 23,300	$ (5,653)	-24.3%
	Total Expense	$ 23,504	$ 26,945	$ 17,933	66.6%	$ 37,557	$ (14,053)	-37.4%
	Net Excess (Deficit)	***$ (5,857)***	***$ (25,216)***	***$ (6,626)***	***26.3%***	***$ (14,257)***	***$ 8,400***	***-58.9%***
GOLF								
	Greens Fees	$ 603,133	$ 561,898	$ 41,235	7.3%	$ 630,000	$ (26,867)	-4.3%
	Power Carts	$ 231,558	$ 236,893	$ (5,335)	-2.3%	$ 243,000	$ (11,442)	-4.7%
	Golf Passes	$ -	$ -	$ -	0.0%	$ 30,000	$ (30,000)	-100.0%
	Other	$ 9,309	$ 17,353	$ (8,044)	-46.4%	$ 22,750	$ (13,441)	-59.1%
	Total Revenue	**$ 844,000**	**$ 816,144**	**$ 27,856**	**3.4%**	**$ 925,750**	**$ (81,750)**	**-8.8%**
	Full Time Wages	$ 28,701	$ 27,927	$ 774	2.8%	$ 53,441	$ (24,740)	-46.3%
	Part Time Wages	$ 69,633	$ 54,184	$ 15,449	28.5%	$ 82,000	$ (12,367)	-15.1%
	Other	$ 18,265	$ 22,194	$ (3,929)	-17.7%	$ 45,400	$ (27,135)	-59.8%
	Total Expense	**$ 116,599**	**$ 104,305**	**$ 12,294**	**11.8%**	**$ 180,841**	**$ (64,242)**	**-35.5%**
	Net Excess (Deficit)	***$ 727,401***	***$ 711,839***	***$ 15,562***	***2.2%***	***$ 744,909***	***$ (17,508)***	***-2.4%***
GROUNDS								
	Other	$ 47	$ 363	$ (316)	100.0%	$ 350	$ (303)	-86.6%
	Total Revenue	**$ 47**	**$ 363**	**$ (316)**	**100.0%**	**$ 350**	**$ (303)**	**-86.6%**
	Full Time Wages	$ 87,109	$ 82,614	$ 4,495	5.4%	$ 173,610	$ (86,501)	-49.8%
	Part Time Wages	$ 132,513	$ 113,232	$ 19,281	17.0%	$ 130,800	$ 1,713	1.3%
	Landscaping	$ 79,802	$ 47,218	$ 32,584	69.0%	$ 90,250	$ (10,448)	-11.6%
	Other	$ 62,437	$ 76,557	$ (14,120)	-18.4%	$ 139,000	$ (76,563)	-55.1%
	Total Expense	**$ 361,861**	**$ 319,621**	**$ 42,240**	**13.2%**	**$ 533,660**	**$ (171,799)**	**-32.2%**
	Net Excess (Deficit)	***$ (361,814)***	***$ (319,258)***	***$ (42,556)***	***13.3%***	***$ (533,310)***	***$ 171,496***	***-32.2%***
COMMON								
	Total Expense	$ 18,124	$ 16,415	$ 1,709	10.4%	$ 45,580	$ (27,456)	-60.2%
	Net Excess (Deficit)	***$ (18,124)***	***$ (16,415)***	***$ (1,709)***	***10.4%***	***$ (45,580)***	***$ 27,456***	***-60.2%***
FOOD & BEVERAGE								
	Food Sales	$ 21,476	$ 16,969	$ 4,507	26.6%	$ 13,000	$ 8,476	65.2%
	Liquor/Beer Sales	$ 115,380	$ 95,293	$ 20,087	21.1%	$ 103,000	$ 12,380	12.0%
	Other	$ 10,799	$ 10,161	$ 638	6.3%	$ 10,650	$ 149	1.4%
	Total Revenue	**$ 147,655**	**$ 122,423**	**$ 25,232**	**20.6%**	**$ 126,650**	**$ 21,005**	**16.6%**
	Part Time Wages	$ 17,303	$ 21,041	$ (3,738)	-17.8%	$ 13,200	$ 4,103	31.1%
	Food Cost	$ 23,257	$ 15,180	$ 8,077	53.2%	$ 15,500	$ 7,757	50.0%
	Beer Cost	$ 21,578	$ 23,956	$ (2,378)	-9.9%	$ 27,000	$ (5,422)	-20.1%
	Liquor Cost	$ 16,287	$ 20,562	$ (4,275)	-20.8%	$ 11,000	$ 5,287	48.1%
	Other	$ 12,102	$ 16,184	$ (4,082)	-25.2%	$ 20,400	$ (8,298)	-40.7%
	Total Expense	**$ 90,527**	**$ 96,923**	**$ (6,396)**	**-6.6%**	**$ 87,100**	**$ 3,427**	**3.9%**
	Net Excess (Deficit)	***$ 57,128***	***$ 25,500***	***$ 31,628***	***124.0%***	***$ 39,550***	***$ 17,578***	***44.4%***
	Total Fund Revenue	**$ 1,009,349**	**$ 940,659**	**$ 68,690**	**7.3%**	**$ 1,076,050**	**$ (66,701)**	
	Total Fund Expense	**$ 610,615**	**$ 564,209**	**$ 46,406**	**8.2%**	**$ 884,738**	**$ (274,123)**	
	Net Excess (Deficit)	**$ 398,734**	**$ 376,450**	**$ 22,284**	**5.9%**	**$ 191,312**	**$ 207,422**	

BOARD MEMORANDUM

November 15, 2023 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: November 6, 2023
Subject: Aquatic Citizen Advisory Committee – Community Engagement Initiative Through a Recruitment Survey and Use of Third Party Professional Services

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Background/Analysis

The 2019 Strategic Plan enacted by the Board of Commissioners provides a roadmap for the Dundee Township Park District for future direction. It was comprised from a statistically valid survey of our community, stakeholder input and board and staff engagement. Derived from this working document includes initiatives that have been arranged by short, mid and long term. The mid-term initiative that will require community engagement is:

2.0 Financial Responsibility - Create Budget Forecasting Processes

- *Research the feasibility of adding an aquatics facility on the west side of town, given that Sleepy Hollow Pool is beyond its useful life.* ***Mid Term***

After reviewing opinions from engineers, water loss history, labor and material resources used and repair options, and after the staff made a recommendation to close the swim pool, the board made a decision at the October 18, 2023 board meeting to close the Sleepy Hollow Swim Pool for the 2024 season and beyond. It was understood that this decision will impact programming offerings to our community during the summer season. However, using the above strategic plan roadmap, the board tasked staff with providing them with next steps to engage our community in addressing this aquatic facility feasibility.

Citizen Advisory Committee - Survey of Interested Residents

Staff have created a survey to gauge interest from our Dundee Township residents related to investigating an aquatic facility on the west side of the Fox River. It is important to assemble a solid representation of the Dundee Township community members on this committee as we are unique in that we have four villages entirely within our boundaries (Village of West Dundee, Village of Sleepy Hollow, Village of Carpentersville, Village of East Dundee) and we have several additional villages that have parts of their boundaries with Dundee Township (1/3 of Village of Algonquin, Elgin, Gilberts and Barrington Hills). We will look for guidance from a hired consultant on how to eclectically assemble the committee including how many residents should be on the advisory committee.

If the board would like to see any other questions included in the survey, please bring these ideas to the board meeting to discuss. Staff would like to finalize the survey and send it out to our community in the next several business days. Our social media platforms, E-Newsletter and

website will be utilized to recruit interested committee members as well as paper surveys placed at our recreation centers.

Third Party Consultant

It is important that the community engagement process is not steered in any direction by the board and staff. Deputy Director Ross Bertone and I have interviewed several third party consultants to learn about the type of services they can provide related to community engagement. It is important that the consultant used understands the diversity of our community with the different villages within our Dundee Township boundaries, the history of our aquatic offerings, the financial background of the Park District and potential location opportunities on the west side of the Fox River.

If necessary, a Request for Proposal (RFP) can be utilized to solicit costs for the consulting and defined services. Further discussion will take place at the board meeting to share with the board members staff's findings.

Motion and Action Requested

Staff is looking for consensus from the board to move forward with executing the survey release to our community in an effort to recruit citizen advisory committee members and gathering the results to be shared with a future selected third party consultant. Also, if necessary, utilize a Request for Proposal (RFP) for professional services to be used for the community engagement process by a third party. Solidify a date in January to hold a meeting for the community on the Park District's financial position and processes.

Aquatics Citizen Advisory Committee Interest Form

Included in our adopted strategic plan is a mid-term initiative of “Research the feasibility of adding an aquatics facility on the west side of town (Dundee Township Park District), given that Sleepy Hollow Pool is beyond its useful life.” One of the District’s Values is being connected to the community, so it is important to form this Citizen Advisory Committee and have it represent our 64,000 residents.

Please complete this interest form by December 18 to be included in the selection pool.

* 1. Are you a resident of Dundee Township Park District?

- ◯ Yes
- ◯ No
- ◯ I don't know.

* 2. What town do you live in?

- ◯ Algonquin
- ◯ Barrington Hills
- ◯ Carpentersville
- ◯ East Dundee
- ◯ Elgin
- ◯ Gilberts
- ◯ Hoffman Estates
- ◯ Sleepy Hollow
- ◯ West Dundee

* 3. Have you used any of our aquatic facilities in the last 5 years?

- ◯ Yes
- ◯ No

Aquatics Citizen Advisory Committee Interest Form

* 4. If you are not currently using our aquatic facilities, what are the reasons? (Check all the apply.)

- ☐ No one in our household swims
- ☐ The current facilities are outdated
- ☐ Other aquatic facilities are more convenient
- ☐ Other aquatic facilities have more to do
- ☐ There is nothing fun to do at the current facilities
- ☐ Other aquatic facilities are cheaper
- ☐ Other (please specify)

* 5. Which facilities did you utilize? (Check all that apply.)

- ☐ Rakow Center Indoor Pool
- ☐ Dolphin Cove Family Aquatic Center
- ☐ Sleepy Hollow Pool

* 6. What have you or your family used our aquatic facilities for when visiting? (Check all that apply.)

- [ ] Lap Swim
- [ ] Water Fitness
- [ ] Swim Lessons
- [ ] Competitive Swim Teams (Dolphins, high school)
- [ ] Open Swim
- [ ] Pool Rentals
- [ ] Special Events
- [ ] Other (please specify)

* 7. Have you served on an advisory committee in our community in the past?

- ◯ Yes
- ◯ No

* 8. Are you available on weeknights to meet approximately 4-6 times in 2024?

- ◯ Yes
- ◯ No

* 9. Why do you want to be on the Citizen Advisory Committee?

The contact information you provide below will ensure you are a Dundee Township Park District resident and will be used by Park District staff to contact you if you've been selected to be a part of the committee.

By submitting this form, you consent to be contacted by the Dundee Township Park District to be considered to serve on the Aquatics Citizen Advisory Committee.

* 10. What is your name?

First name

Last name

* 11. What is a good phone number for us to contact you?

Country code

Phone number +1

* 12. What is your email?

Email address

* 13. Please include your address:

Street address

Street address line 2

City

State

Zip code