AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Meeting
August 17, 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 August 17, 2022.

LOCATION: Randall Oaks Golf Course Clubhouse

I. Call to Order

II. Citizens to Be Heard

III. Staff Reports
- A. Finance – Greg Gannon
  - i. June Budget Report
  - ii. July Budget Report
  - iii. Consideration for Approval of June and July Budget Reports
- B. Golf Operations Update – Dave Peterson

IV. Consent Agenda
- A. Approval of Items to be Considered for Consent Agenda
  - i. July 20, 2022 Regular Board Meeting Minutes
  - ii. Accounts Payable Check Registers Dated – August 3, 2022 and August 17, 2022
- B. Approval of Consent Agenda

V. Director's Report
- A. Maple Avenue Park Update

VI. President's Report

VII. Old Business

VIII. New Business
- A. Randall Oaks Front Shelter Replacement – Consideration to Reject All Bids
- B. Consideration to Amend Board Meeting Schedule For the Month of September

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

X. Adjournment

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.

BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending

JUNE 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 JUNE 30, 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 06/30/22	Ending Fund Balance at 06/30/21	$ Incr(Decr)
		Total Revenue	Total Expense	Net Excess (Deficit)	Transfers In	Transfers Out	Net Transfer Activity			
CORPORATE	$ 2,409,509	$ 1,845,941	$ 443,888	$ 1,402,053	$ -	$ 1,194,805	$ (1,194,805)	**$ 2,616,757**	**$ 2,618,200**	**$ (1,443)**
RECREATION:	**$ 1,299,694**	**$ 3,994,754**	**$ 1,499,747**	**$ 2,495,007**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 3,834,701**	**$ 2,890,879**	**$ 943,822**
Recreation Activities	*$ 2,920,333*	*$ 2,737,433*	*$ 941,046*	*$ 1,796,387*	*$ -*	*$ -*	*$ -*	***$ 4,716,720***	***$ 4,121,662***	$ 595,058
Randall Oaks Golf Club	*$ (1,237,182)*	*$ 922,703*	*$ 397,759*	*$ 524,944*	*$ 40,000*	*$ -*	*$ 40,000*	***$ (672,238)***	***$ (724,157)***	$ 51,919
Bonnie Dundee Golf Club	*$ (383,457)*	*$ 334,618*	*$ 160,942*	*$ 173,676*	*$ -*	*$ -*	*$ -*	***$ (209,781)***	***$ (506,626)***	$ 296,845
CAPITAL IMPROVEMENT	$ 967,775	$ -	$ 251,077	$ (251,077)	$ 1,234,805	$ 1,120,759	$ 114,046	**$ 830,744**	**$ 395,527**	**$ 435,217**
DEBT SERVICE	$ 252,468	$ 1,110,064	$ 162,356	$ 947,708	$ 1,120,759	$ -	$ 1,120,759	**$ 2,320,935**	**$ 2,266,340**	**$ 54,595**
SOCIAL SECURITY	$ 141,990	$ 274,199	$ 92,814	$ 181,385	$ -	$ -	$ -	**$ 323,375**	**$ 425,228**	**$ (101,853)**
IMRF	$ 2,166	$ 347,944	$ 67,476	$ 280,468	$ -	$ -	$ -	**$ 282,634**	**$ 362,926**	**$ (80,292)**
LIABILITY	$ 200,529	$ 207,728	$ 38,314	$ 169,414	$ -	$ -	$ -	**$ 369,943**	**$ 363,649**	**$ 6,294**
POLICE	$ 122,113	$ 260	$ 1,334	$ (1,074)	$ -	$ -	$ -	**$ 121,039**	**$ 165,587**	**$ (44,548)**
SPECIAL RECREATION	$ 178,086	$ 433,602	$ 208,425	$ 225,177	$ -	$ 80,000	$ (80,000)	**$ 323,263**	**$ 515,952**	**$ (192,689)**
Total All Funds	**$ 5,574,330**	**$ 8,214,492**	**$ 2,765,431**	**$ 5,449,061**	**$ 2,395,564**	**$ 2,395,564**	**$ -**	**$ 11,023,391**	**$ 10,004,288**	**$ 1,019,103**

*** Preliminary, unaudited**

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	**159.7%**	**25%**
RECREATION	**255.7%**	**25%**
CAPITAL IMPROVEMENT	**$ 830,744**	**$ 500,000**
DEBT SERVICE	**100.0%**	**5%**
SOCIAL SECURITY	**348.4%**	**25%**
IMRF	**418.9%**	**25%**
LIABILITY	**965.6%**	**25%**
POLICE	**9073.4%**	**25%**
SPECIAL RECREATION	**112.1%**	**5%**

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

AS OF JUNE 30, 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	$ 1,845,941	$ 1,638,693	$ 207,248	$ 1,843,428	$ 396,233	$ 1,447,195	$ 2,513	$ 1,242,460	$ (1,239,947)
RECREATION	$ 4,034,754	$ 1,499,747	$ 2,535,007	$ 3,906,695	$ 1,220,267	$ 2,686,428	$ 128,059	$ 279,480	$ (151,421)
Recreation Activities	*$ 2,737,433*	*$ 941,046*	*$ 1,796,387*	*$ 2,617,454*	*$ 655,488*	*$ 1,961,966*	*$ 119,979*	*$ 285,558*	*$ (165,579)*
Randall Oaks Golf Club	*$ 962,703*	*$ 397,759*	*$ 564,944*	*$ 954,189*	*$ 424,106*	*$ 530,083*	*$ 8,514*	*$ (26,347)*	*$ 34,861*
Bonnie Dundee Golf Club	*$ 334,618*	*$ 160,942*	*$ 173,676*	*$ 335,052*	*$ 140,673*	*$ 194,379*	*$ (434)*	*$ 20,269*	*$ (20,703)*
CAPITAL IMPROVEMENT	$ 1,234,805	$ 1,371,836	$ (137,031)	$ 177,454	$ 1,061,803	$ (884,349)	$ 1,057,351	$ 310,033	$ 747,318
DEBT SERVICE	$ 2,230,823	$ 162,356	$ 2,068,467	$ 2,043,193	$ -	$ 2,043,193	$ 187,630	$ 162,356	$ 25,274
SOCIAL SECURITY	$ 274,199	$ 92,814	$ 181,385	$ 143,689	$ 81,533	$ 62,156	$ 130,510	$ 11,281	$ 119,229
IMRF	$ 347,944	$ 67,476	$ 280,468	$ 144,067	$ 79,869	$ 64,198	$ 203,877	$ (12,393)	$ 216,270
LIABILITY	$ 207,728	$ 38,314	$ 169,414	$ 200,676	$ 1,626	$ 199,050	$ 7,052	$ 36,688	$ (29,636)
POLICE	$ 260	$ 1,334	$ (1,074)	$ 511	$ 577	$ (66)	$ (251)	$ 757	$ (1,008)
SPECIAL RECREATION	$ 433,602	$ 288,425	$ 145,177	$ 2,524	$ 276,825	$ (274,301)	$ 431,078	$ 11,600	$ 419,478
Total All Funds	**$ 10,610,056**	**$ 5,160,995**	**$ 5,449,061**	**$ 8,462,237**	**$ 3,118,733**	**$ 5,343,504**	**$ 2,147,819**	**$ 2,042,262**	**$ 105,557**

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

AS OF JUNE 30, 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	$ 1,845,941	$ 1,638,693	$ 207,248	$ 3,905,678	$ 4,816,407	$ (910,729)	$ (2,059,737)	$ (3,177,714)	$ 1,117,977
RECREATION	$ 4,034,754	$ 1,499,747	$ 2,535,007	$ 10,237,167	$ 9,851,103	$ 386,064	$ (6,202,413)	$ (8,351,356)	$ 2,148,943
Recreation Activities	*$ 2,737,433*	*$ 941,046*	*$ 1,796,387*	*$ 6,715,017*	*$ 6,560,789*	*$ 154,228*	*$ (3,977,584)*	*$ (5,619,743)*	*$ 1,642,159*
Randall Oaks Golf Club	*$ 962,703*	*$ 397,759*	*$ 564,944*	*$ 2,446,100*	*$ 2,405,576*	*$ 40,524*	*$ (1,483,397)*	*$ (2,007,817)*	*$ 524,420*
Bonnie Dundee Golf Club	*$ 334,618*	*$ 160,942*	*$ 173,676*	*$ 1,076,050*	*$ 884,738*	*$ 191,312*	*$ (741,432)*	*$ (723,796)*	*$ (17,636)*
CAPITAL IMPROVEMENT	$ 1,234,805	$ 1,371,836	$ (137,031)	$ 3,732,686	$ 3,641,296	$ 91,390	$ (2,497,881)	$ (2,269,460)	$ (228,421)
DEBT SERVICE	$ 2,230,823	$ 162,356	$ 2,068,467	$ 3,259,586	$ 3,238,428	$ 21,158	$ (1,028,763)	$ (3,076,072)	$ 2,047,309
SOCIAL SECURITY	$ 274,199	$ 92,814	$ 181,385	$ 528,295	$ 529,000	$ (705)	$ (254,096)	$ (436,186)	$ 182,090
IMRF	$ 347,944	$ 67,476	$ 280,468	$ 670,297	$ 600,000	$ 70,297	$ (322,353)	$ (532,524)	$ 210,171
LIABILITY	$ 207,728	$ 38,314	$ 169,414	$ 401,798	$ 475,000	$ (73,202)	$ (194,070)	$ (436,686)	$ 242,616
POLICE	$ 260	$ 1,334	$ (1,074)	$ 501	$ 37,060	$ (36,559)	$ (241)	$ (35,726)	$ 35,485
SPECIAL RECREATION	$ 433,602	$ 288,425	$ 145,177	$ 835,439	$ 762,043	$ 73,396	$ (401,837)	$ (473,618)	$ 71,781
Total All Funds	**$ 10,610,056**	**$ 5,160,995**	**$ 5,449,061**	**$ 23,571,447**	**$ 23,950,337**	**$ (378,890)**	**$ (12,961,391)**	**$ (18,789,342)**	**$ 5,827,951**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JUNE 30, 2022

CORPORATE 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	$ 1,529,585	$ 1,287,172	$ *242,413*	$ 1,584,487	$ 58,693	$ *1,525,794*	$ (54,902)	$ 1,228,479	$ *(1,283,381)*
District-Wide	$ -	$ 233,522	$ *(233,522)*	$ -	$ 237,594	$ *(237,594)*	$ -	$ (4,072)	$ *4,072*
Randall Oaks Park & Zoo	$ 316,356	$ 103,874	$ *212,482*	$ 258,941	$ 95,226	$ *163,715*	$ 57,415	$ 8,648	$ *48,767*
Equipment	$ -	$ 14,125	$ *(14,125)*		$ 4,720	$ *(4,720)*	$ -	$ 9,405	$ *(9,405)*
Total Fund	**$ 1,845,941**	**$ 1,638,693**	**$ 207,248**	**$ 1,843,428**	**$ 396,233**	**$ 1,447,195**	**$ 2,513**	**$ 1,242,460**	**$ (1,239,947)**

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)
Recreation Activities									
Administration	$ 1,676,399	$ 144,955	$ *1,531,444*	$ 1,775,256	$ 77,217	$ *1,698,039*	$ (98,857)	$ 67,738	$ *(166,595)*
Aquatics	$ 310,936	$ 194,513	$ *116,423*	$ 231,497	$ 154,752	$ *76,745*	$ 79,439	$ 39,761	$ *39,678*
District-Wide	$ -	$ 96,214	$ *(96,214)*	$ -	$ 78,926	$ *(78,926)*	$ -	$ 17,288	$ *(17,288)*
Marketing	$ 900	$ 62,156	$ *(61,256)*	$ -	$ 42,365	$ *(42,365)*	$ 900	$ 19,791	$ *(18,891)*
Programs	$ 490,819	$ 148,558	$ *342,261*	$ 395,450	$ 81,801	$ *313,649*	$ 95,369	$ 66,757	$ *28,612*
Fitness Centers	$ 89,220	$ 62,982	$ *26,238*	$ 66,735	$ 56,782	$ *9,953*	$ 22,485	$ 6,200	$ *16,285*
Circle of Friends	$ 156,996	$ 50,657	$ *106,339*	$ 145,426	$ 34,249	$ *111,177*	$ 11,570	$ 16,408	$ *(4,838)*
Randall Oaks Rec Center	$ 7,394	$ 82,343	$ *(74,949)*	$ 2,156	$ 50,702	$ *(48,546)*	$ 5,238	$ 31,641	$ *(26,403)*
Rakow Center	$ 4,769	$ 98,484	$ *(93,715)*	$ 934	$ 78,625	$ *(77,691)*	$ 3,835	$ 19,859	$ *(16,024)*
Equipment	$ -	$ 184	$ *(184)*	$ -	$ 69	$ *(69)*	$ -	$ 115	$ *(115)*
Total Recreation Activities	**$ 2,737,433**	**$ 941,046**	**$ 1,796,387**	**$ 2,617,454**	**$ 655,488**	**$ 1,961,966**	**$ 119,979**	**$ 285,558**	**$ (165,579)**
Randall Oaks Golf									
Administration	$ 10,579	$ 23,403	$ *(12,824)*	$ 3,736	$ 25,967	$ *(22,231)*	$ 6,843	$ (2,564)	$ *9,407*
Golf	$ 763,347	$ 90,064	$ *673,283*	$ 708,785	$ 122,509	$ *586,276*	$ 54,562	$ (32,445)	$ *87,007*
Pro Shop	$ 32,017	$ 19,750	$ *12,267*	$ 40,992	$ 55,091	$ *(14,099)*	$ (8,975)	$ (35,341)	$ *26,366*
Grounds	$ 40,254	$ 148,818	$ *(108,564)*	$ 42,219	$ 126,642	$ *(84,423)*	$ (1,965)	$ 22,176	$ *(24,141)*
Common	$ -	$ 20,409	$ *(20,409)*	$ -	$ 15,455	$ *(15,455)*	$ -	$ 4,954	$ *(4,954)*
Food & Beverage	$ 116,506	$ 95,315	$ *21,191*	$ 158,457	$ 78,442	$ *80,015*	$ (41,951)	$ 16,873	$ *(58,824)*
Total Randall Oaks Golf	**$ 962,703**	**$ 397,759**	**$ 564,944**	**$ 954,189**	**$ 424,106**	**$ 530,083**	**$ 8,514**	**$ (26,347)**	**$ 34,861**
Bonnie Dundee Golf									
Administration	$ 3,881	$ 12,053	$ *(8,172)*	$ 6,112	$ 12,163	$ *(6,051)*	$ (2,231)	$ (110)	$ *(2,121)*
Golf	$ 286,990	$ 29,712	$ *257,278*	$ 285,749	$ 28,642	$ *257,107*	$ 1,241	$ 1,070	$ *171*
Grounds	$ -	$ 81,653	$ *(81,653)*	$ 244	$ 71,825	$ *(71,581)*	$ (244)	$ 9,828	$ *(10,072)*
Common	$ -	$ 3,532	$ *(3,532)*	$ -	$ 4,959	$ *(4,959)*	$ -	$ (1,427)	$ *1,427*
Food & Beverage	$ 43,747	$ 33,992	$ *9,755*	$ 42,947	$ 23,084	$ *19,863*	$ 800	$ 10,908	$ *(10,108)*
Total Bonnie Dundee Golf	**$ 334,618**	**$ 160,942**	**$ 173,676**	**$ 335,052**	**$ 140,673**	**$ 194,379**	**$ (434)**	**$ 20,269**	**$ (20,703)**
TOTAL RECREATION FUND	**$ 4,034,754**	**$ 1,499,747**	**$ 2,535,007**	**$ 3,906,695**	**$ 1,220,267**	**$ 2,686,428**	**$ 128,059**	**$ 279,480**	**$ (151,421)**

CAPITAL IMPROVEMENT FUND

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JUNE 30, 2022

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	$ 1,234,805	$ 1,120,759	*$ 114,046*	$ 177,454	$ 976,440	*$ (798,986)*	$ 1,057,351	$ 144,319	*$ 913,032*
Capital Projects	$ -	$ 251,077	*$ (251,077)*	$ -	$ 85,363	*$ (85,363)*	$ -	$ 165,714	*$ (165,714)*
Total Fund	**$ 1,234,805**	**$ 1,371,836**	**$ (137,031)**	**$ 177,454**	**$ 1,061,803**	**$ (884,349)**	**$ 1,057,351**	**$ 310,033**	**$ 747,318**

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	$ 2,230,823	$ 162,356	*$ 2,068,467*	$ 2,043,193	$ -	*$ 2,043,193*	$ 187,630	$ 162,356	*$ 25,274*
Total Fund	**$ 2,230,823**	**$ 162,356**	**$ 2,068,467**	**$ 2,043,193**	**$ -**	**$ 2,043,193**	**$ 187,630**	**$ 162,356**	**$ 25,274**

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	$ 274,199	$ 92,814	*$ 181,385*	$ 143,689	$ 81,533	*$ 62,156*	$ 130,510	$ 11,281	*$ 119,229*
Total Fund	**$ 274,199**	**$ 92,814**	**$ 181,385**	**$ 143,689**	**$ 81,533**	**$ 62,156**	**$ 130,510**	**$ 11,281**	**$ 119,229**

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	$ 347,944	$ 67,476	*$ 280,468*	$ 144,067	$ 79,869	*$ 64,198*	$ 203,877	$ (12,393)	*$ 216,270*
Total Fund	**$ 347,944**	**$ 67,476**	**$ 280,468**	**$ 144,067**	**$ 79,869**	**$ 64,198**	**$ 203,877**	**$ (12,393)**	**$ 216,270**

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	$ 207,728	$ 38,314	*$ 169,414*	$ 200,676	$ 1,626	*$ 199,050*	$ 7,052	$ 36,688	*$ (29,636)*
Total Fund	**$ 207,728**	**$ 38,314**	**$ 169,414**	**$ 200,676**	**$ 1,626**	**$ 199,050**	**$ 7,052**	**$ 36,688**	**$ (29,636)**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JUNE 30, 2022

POLICE FUND

	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
Department	**Revenue**	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***
Administration	$ 260	$ 1,334	*$ (1,074)*	$ 511	$ 577	*$ (66)*	$ (251)	$ 757	*$ (1,008)*
Total Fund	**$ 260**	**$ 1,334**	**$ (1,074)**	**$ 511**	**$ 577**	**$ (66)**	**$ (251)**	**$ 757**	**$ (1,008)**

SPECIAL RECREATION FUND

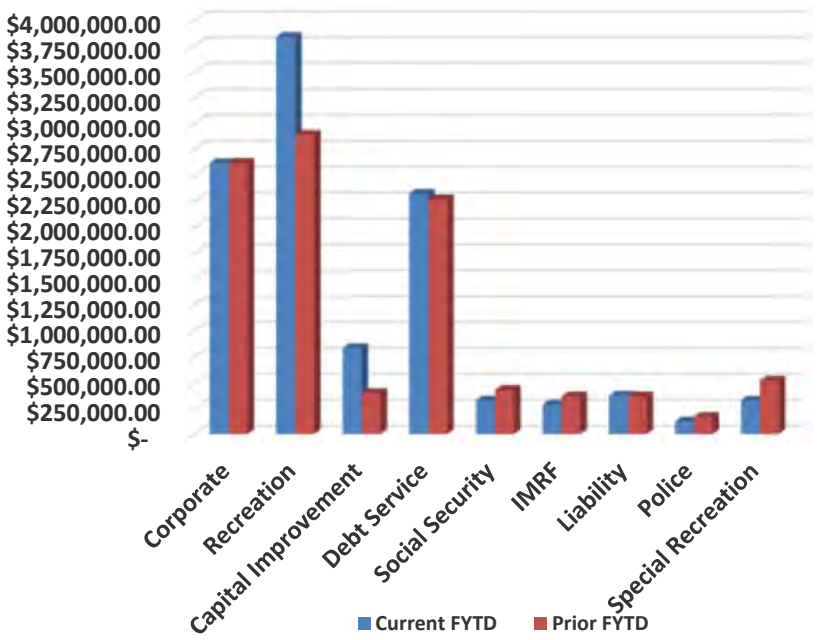
	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
Department	**Revenue**	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***
Administration	$ 433,602	$ 288,425	*$ 145,177*	$ 2,524	$ 276,825	*$ (274,301)*	$ 431,078	$ 11,600	*$ 419,478*
Total Fund	**$ 433,602**	**$ 288,425**	**$ 145,177**	**$ 2,524**	**$ 276,825**	**$ (274,301)**	**$ 431,078**	**$ 11,600**	**$ 419,478**

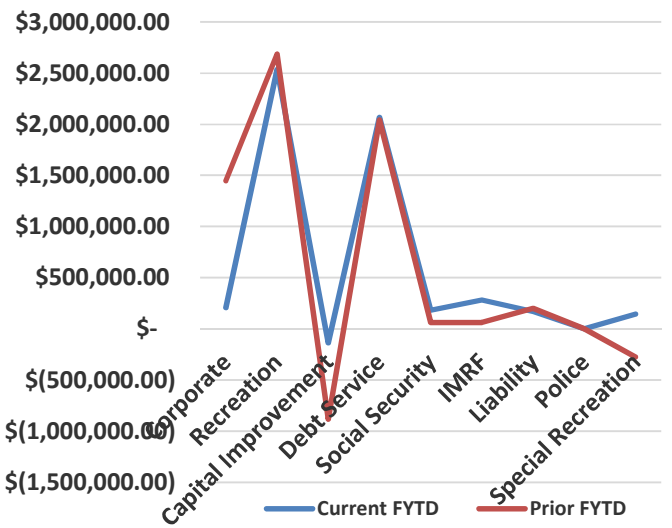
TOTAL ALL FUNDS

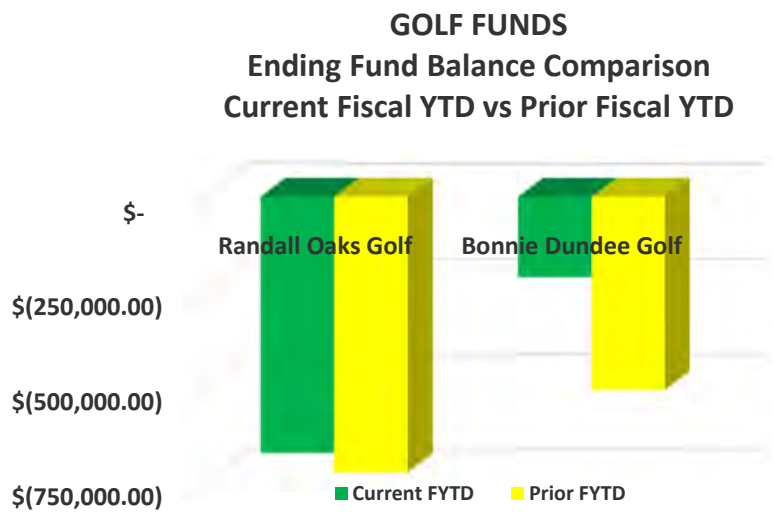
	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***	**Revenue**	**Expense**	***Net Excess (Deficit)***
	$ 10,610,056	$ 5,160,995	*$ 5,449,061*	$ 8,462,237	$ 3,118,733	*$ 5,343,504*	$ 2,147,819	$ 2,042,262	*$ 105,557*
Grand Total	**$ 10,610,056**	**$ 5,160,995**	**$ 5,449,061**	**$ 8,462,237**	**$ 3,118,733**	**$ 5,343,504**	**$ 2,147,819**	**$ 2,042,262**	**$ 105,557**

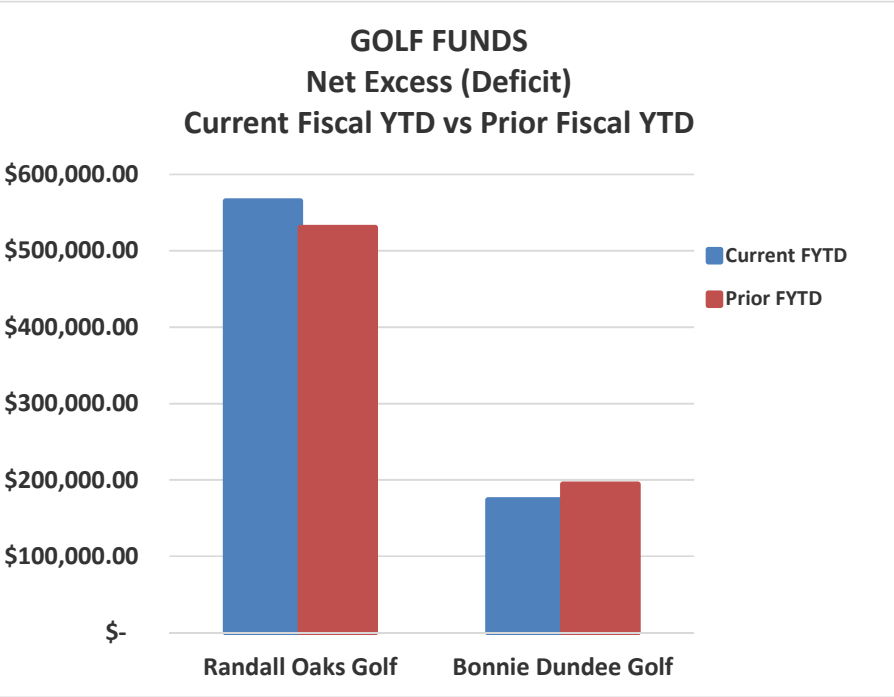
Interfund Transfers
Fiscal Year 2022/2023

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
$4,000,000.00
$3,750,000.00
$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
$-
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)
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
$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 YEAR TO DATE ACTUAL
AS OF JUNE 30, 2022

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 10,579	$ 3,736	$ 6,843	183.2%	$ 23,300	$ (12,721)	-54.6%
	Total Expense	$ 23,403	$ 25,967	$ (2,564)	-9.9%	$ 77,807	$ (54,404)	-69.9%
	Net Excess (Deficit)	***$ (12,824)***	***$ (22,231)***	***$ 9,407***	***-42.3%***	***$ (54,507)***	***$ 41,683***	***-76.5%***
GOLF								
	Greens Fees	$ 283,125	$ 295,318	$ (12,193)	-4.1%	$ 970,000	$ (686,875)	-70.8%
	Power Carts	$ 102,338	$ 101,384	$ 954	0.9%	$ 310,000	$ (207,662)	-67.0%
	Junior Golf	$ 42,890	$ 52,200	$ (9,310)	-17.8%	$ 54,000	$ (11,110)	-20.6%
	Range	$ 28,258	$ 25,596	$ 2,662	10.4%	$ 70,000	$ (41,742)	-59.6%
	Lessons	$ 11,382	$ (3,194)	$ 14,576	-456.4%	$ 12,000	$ (618)	-5.2%
	Golf Passes	$ 287,575	$ 295,318	$ (7,743)	-2.6%	$ 180,000	$ 107,575	59.8%
	Other	$ 7,779	$ (57,837)	$ 65,616	-113.4%	$ 138,650	$ (130,871)	-94.4%
	Total Revenue	**$ 763,347**	**$ 708,785**	**$ 54,562**	**7.7%**	**$ 1,734,650**	**$ (971,303)**	**-56.0%**
	Full Time Wages	$ 24,137	$ 14,454	$ 9,683	67.0%	$ 202,114	$ (177,977)	-88.1%
	Part Time Wages	$ 18,106	$ 16,428	$ 1,678	10.2%	$ 206,300	$ (188,194)	-91.2%
	Other	$ 47,821	$ 91,627	$ (43,806)	-47.8%	$ 183,340	$ (135,519)	-73.9%
	Total Expense	**$ 90,064**	**$ 122,509**	**$ (32,445)**	**-26.5%**	**$ 591,754**	**$ (501,690)**	**-84.8%**
	Net Excess (Deficit)	***$ 673,283***	***$ 586,276***	***$ 87,007***	***14.8%***	***$ 1,142,896***	***$ (469,613)***	***-41.1%***
PRO SHOP								
	Total Revenue	$ 32,017	$ 40,991	$ (8,974)	-21.9%	$ 120,000	$ (87,983)	-73.3%
	Total Expense	$ 19,750	$ 55,091	$ (35,341)	-64.2%	$ 115,500	$ (95,750)	-82.9%
	Net Excess (Deficit)	***$ 12,267***	***$ (14,100)***	***$ 26,367***	***-187.0%***	***$ 4,500***	***$ 7,767***	***172.6%***
GROUNDS								
	From Special Recreation Fund	$ 40,000	$ 40,000	$ -	0.0%	$ 40,000	$ -	0.0%
	Other	$ 254	$ 2,219	$ (1,965)	-88.6%	$ 3,400	$ (3,146)	-92.5%
	Total Revenue	**$ 40,254**	**$ 42,219**	**$ (1,965)**	**-4.7%**	**$ 43,400**	**$ (3,146)**	**-7.2%**
	Full Time Wages	$ 36,508	$ 33,002	$ 3,506	10.6%	$ 277,650	$ (241,142)	-86.9%
	Part Time Wages	$ 40,293	$ 38,737	$ 1,556	4.0%	$ 225,000	$ (184,707)	-82.1%
	Landscaping	$ 27,681	$ 31,115	$ (3,434)	-11.0%	$ 193,400	$ (165,719)	-85.7%
	Other	$ 44,337	$ 23,788	$ 20,549	86.4%	$ 281,365	$ (237,028)	-84.2%
	Total Expense	**$ 148,819**	**$ 126,642**	**$ 22,177**	**17.5%**	**$ 977,415**	**$ (828,596)**	**-84.8%**
	Net Excess (Deficit)	***$ (108,565)***	***$ (84,423)***	***$ (24,142)***	***28.6%***	***$ (934,015)***	***$ 825,450***	***-88.4%***
COMMON								
	Total Expense	$ 20,409	$ 15,455	$ 4,954	32.1%	$ 180,100	$ (159,691)	-88.7%
	Net Excess (Deficit)	***$ (20,409)***	***$ (15,455)***	***$ (4,954)***	***32.1%***	***$ (180,100)***	***$ 159,691***	***-88.7%***
FOOD & BEVERAGE								
	Food Sales	$ 26,163	$ 48,990	$ (22,827)	-46.6%	$ 148,000	$ (121,837)	-82.3%
	Liquor Sales	$ 31,161	$ 32,517	$ (1,356)	-4.2%	$ 126,000	$ (94,839)	-75.3%
	Beer Sales	$ 48,568	$ 52,324	$ (3,756)	-7.2%	$ 155,000	$ (106,432)	-68.7%
	Wine Sales	$ 3,035	$ 2,412	$ 623	25.8%	$ 8,500	$ (5,465)	-64.3%
	Soft Drink Sales	$ 7,547	$ 11,054	$ (3,507)	-31.7%	$ 33,000	$ (25,453)	-77.1%
	Other	$ 32	$ 11,161	$ (11,129)	-99.7%	$ 54,250	$ (54,218)	-99.9%
	Total Revenue	**$ 116,506**	**$ 158,458**	**$ (41,952)**	**-26.5%**	**$ 524,750**	**$ (408,244)**	**-77.8%**
	Full Time Wages	$ 7,442	$ 14,679	$ (7,237)	-49.3%	$ 65,000	$ (57,558)	-88.6%
	Part Time Wages	$ 21,965	$ 10,664	$ 11,301	106.0%	$ 92,000	$ (70,035)	-76.1%
	Food Cost	$ 26,817	$ 17,174	$ 9,643	56.1%	$ 70,000	$ (43,183)	-61.7%
	Liquor Cost	$ 11,448	$ 10,837	$ 611	5.6%	$ 50,000	$ (38,552)	-77.1%
	Beer Cost	$ 15,909	$ 13,640	$ 2,269	16.6%	$ 50,000	$ (34,091)	-68.2%
	Wine Cost	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	Soft Drink Cost	$ 4,277	$ 45	$ 4,232	9404.4%	$ 24,000	$ (19,723)	-82.2%
	Other	$ 7,456	$ 11,403	$ (3,947)	-34.6%	$ 112,000	$ (104,544)	-93.3%
	Total Expense	**$ 95,314**	**$ 78,442**	**$ 16,872**	**21.5%**	**$ 463,000**	**$ (367,686)**	**-79.4%**
	Net Excess (Deficit)	***$ 21,192***	***$ 80,016***	***$ (58,824)***	***-73.5%***	***$ 61,750***	***$ (40,558)***	***-65.7%***
	Total Fund Revenue	**$ 962,703**	**$ 954,189**	**$ 8,514**	**0.9%**	**$ 2,446,100**	**$ (1,483,397)**	
	Total Fund Expense	**$ 397,759**	**$ 424,106**	**$ (26,347)**	**-6.2%**	**$ 2,405,576**	**$ (2,007,817)**	
	Net Excess (Deficit)	**$ 564,944**	**$ 530,083**	**$ 34,861**	**6.6%**	**$ 40,524**	**$ 524,420**	

BONNIE DUNDEE GOLF CLUB FINANCIAL SUMMARY
FISCAL YEAR TO DATE ACTUAL VS PRIOR YEAR TO DATE ACTUAL
AS OF JUNE 30, 2022

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 3,881	$ 6,112	$ (2,231)	-36.5%	$ 23,300	$ (19,419)	-83.3%
	Total Expense	$ 12,053	$ 12,163	$ (110)	-0.9%	$ 37,557	$ (25,504)	-67.9%
	Net Excess (Deficit)	***$ (8,172)***	***$ (6,051)***	***$ (2,121)***	***35.1%***	***$ (14,257)***	***$ 6,085***	***-42.7%***
GOLF								
	Greens Fees	$ 199,668	$ 200,978	$ (1,310)	-0.7%	$ 630,000	$ (430,332)	-68.3%
	Power Carts	$ 85,956	$ 82,285	$ 3,671	4.5%	$ 243,000	$ (157,044)	-64.6%
	Golf Passes	$ -	$ -	$ -	0.0%	$ 30,000	$ (30,000)	-100.0%
	Other	$ 1,366	$ 2,486	$ (1,120)	-45.1%	$ 22,750	$ (21,384)	-94.0%
	Total Revenue	**$ 286,990**	**$ 285,749**	**$ 1,241**	**0.4%**	**$ 925,750**	**$ (638,760)**	**-69.0%**
	Full Time Wages	$ 7,218	$ 9,217	$ (1,999)	-21.7%	$ 53,441	$ (46,223)	-86.5%
	Part Time Wages	$ 15,167	$ 15,389	$ (222)	-1.4%	$ 82,000	$ (66,833)	-81.5%
	Other	$ 7,327	$ 4,036	$ 3,291	81.5%	$ 45,400	$ (38,073)	-83.9%
	Total Expense	**$ 29,712**	**$ 28,642**	**$ 1,070**	**3.7%**	**$ 180,841**	**$ (151,129)**	**-83.6%**
	Net Excess (Deficit)	***$ 257,278***	***$ 257,107***	***$ 171***	***0.1%***	***$ 744,909***	***$ (487,631)***	***-65.5%***
GROUNDS								
	Other	$ -	$ 244	$ (244)	-100.0%	$ 350	$ (350)	-100.0%
	Total Revenue	**$ -**	**$ 244**	**$ (244)**	**-100.0%**	**$ 350**	**$ (350)**	**-100.0%**
	Full Time Wages	$ 21,518	$ 19,211	$ 2,307	12.0%	$ 173,610	$ (152,092)	-87.6%
	Part Time Wages	$ 24,291	$ 22,577	$ 1,714	7.6%	$ 130,800	$ (106,509)	-81.4%
	Landscaping	$ 16,992	$ 20,903	$ (3,911)	-18.7%	$ 90,250	$ (73,258)	-81.2%
	Other	$ 18,852	$ 9,134	$ 9,718	106.4%	$ 139,000	$ (120,148)	-86.4%
	Total Expense	**$ 81,653**	**$ 71,825**	**$ 9,828**	**13.7%**	**$ 533,660**	**$ (452,007)**	**-84.7%**
	Net Excess (Deficit)	***$ (81,653)***	***$ (71,581)***	***$ (10,072)***	***14.1%***	***$ (533,310)***	***$ 451,657***	***-84.7%***
COMMON								
	Total Expense	$ 3,532	$ 4,959	$ (1,427)	-28.8%	$ 45,580	$ (42,048)	-92.3%
	Net Excess (Deficit)	***$ (3,532)***	***$ (4,959)***	***$ 1,427***	***-28.8%***	***$ (45,580)***	***$ 42,048***	***-92.3%***
FOOD & BEVERAGE								
	Food Sales	$ 6,273	$ 4,497	$ 1,776	39.5%	$ 13,000	$ (6,727)	-51.7%
	Liquor/Beer Sales	$ 33,719	$ 34,878	$ (1,159)	-3.3%	$ 103,000	$ (69,281)	-67.3%
	Other	$ 3,755	$ 3,572	$ 183	5.1%	$ 10,650	$ (6,895)	-64.7%
	Total Revenue	**$ 43,747**	**$ 42,947**	**$ 800**	**1.9%**	**$ 126,650**	**$ (82,903)**	**-65.5%**
	Part Time Wages	$ 4,952	$ 2,436	$ 2,516	103.3%	$ 13,200	$ (8,248)	-62.5%
	Food Cost	$ 599	$ 1,083	$ (484)	-44.7%	$ 15,500	$ (14,901)	-96.1%
	Beer Cost	$ 11,566	$ 9,901	$ 1,665	16.8%	$ 27,000	$ (15,434)	-57.2%
	Liquor Cost	$ 10,803	$ 3,323	$ 7,480	225.1%	$ 11,000	$ (197)	-1.8%
	Other	$ 6,072	$ 6,341	$ (269)	-4.2%	$ 20,400	$ (14,328)	-70.2%
	Total Expense	**$ 33,992**	**$ 23,084**	**$ 10,908**	**47.3%**	**$ 87,100**	**$ (53,108)**	**-61.0%**
	Net Excess (Deficit)	***$ 9,755***	***$ 19,863***	***$ (10,108)***	***-50.9%***	***$ 39,550***	***$ (29,795)***	***-75.3%***
	Total Fund Revenue	**$ 334,618**	**$ 335,052**	**$ (434)**	**-0.1%**	**$ 1,076,050**	**$ (741,432)**	
	Total Fund Expense	**$ 160,942**	**$ 140,673**	**$ 20,269**	**14.4%**	**$ 884,738**	**$ (723,796)**	
	Net Excess (Deficit)	**$ 173,676**	**$ 194,379**	**$ (20,703)**	**-10.7%**	**$ 191,312**	**$ (17,636)**	

BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending

JULY 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 JULY 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 07/31/22	Ending Fund Balance at 07/31/21	$ Incr(Decr)
		Total Revenue	Total Expense	Net Excess (Deficit)	Transfers In	Transfers Out	Net Transfer Activity			
CORPORATE	$ 2,409,509	$ 2,025,363	$ 791,529	$ 1,233,834	$ -	$ 1,194,805	$ (1,194,805)	**$ 2,448,538**	**$ 2,981,381**	**$ (532,843)**
RECREATION:	**$ 1,299,694**	**$ 5,006,535**	**$ 2,881,503**	**$ 2,125,032**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 3,464,726**	**$ 1,838,610**	**$ 1,626,116**
Recreation Activities	*$ 2,920,333*	*$ 3,168,126*	*$ 1,789,227*	*$ 1,378,899*	$ -	$ -	$ -	***$ 4,299,232***	***$ 2,965,516***	$ 1,333,716
Randall Oaks Golf Club	*$ (1,237,182)*	*$ 1,287,868*	*$ 802,354*	*$ 485,514*	*$ 40,000*	$ -	*$ 40,000*	***$ (711,668)***	***$ (714,503)***	$ 2,835
Bonnie Dundee Golf Club	*$ (383,457)*	*$ 550,541*	*$ 289,922*	*$ 260,619*	$ -	$ -	$ -	***$ (122,838)***	***$ (412,403)***	$ 289,565
CAPITAL IMPROVEMENT	$ 967,775	$ 35,328	$ 849,517	$ (814,189)	$ 1,234,805	$ 1,120,759	$ 114,046	**$ 267,632**	**$ (1,911,131)**	**$ 2,178,763**
DEBT SERVICE	$ 252,468	$ 1,145,496	$ 162,356	$ 983,140	$ 1,120,759	$ -	$ 1,120,759	**$ 2,356,367**	**$ 2,338,106**	**$ 18,261**
SOCIAL SECURITY	$ 141,990	$ 282,951	$ 184,697	$ 98,254	$ -	$ -	$ -	**$ 240,244**	**$ 351,481**	**$ (111,237)**
IMRF	$ 2,166	$ 359,050	$ 116,097	$ 242,953	$ -	$ -	$ -	**$ 245,119**	**$ 308,187**	**$ (63,068)**
LIABILITY	$ 200,529	$ 214,358	$ 151,130	$ 63,228	$ -	$ -	$ -	**$ 263,757**	**$ 198,927**	**$ 64,830**
POLICE	$ 122,113	$ 268	$ 6,200	$ (5,932)	$ -	$ -	$ -	**$ 116,181**	**$ 162,306**	**$ (46,125)**
SPECIAL RECREATION	$ 178,086	$ 447,442	$ 217,812	$ 229,630	$ -	$ 80,000	$ (80,000)	**$ 327,716**	**$ 474,353**	**$ (146,637)**
Total All Funds	**$ 5,574,330**	**$ 9,516,791**	**$ 5,360,841**	**$ 4,155,950**	**$ 2,395,564**	**$ 2,395,564**	**$ -**	**$ 9,730,280**	**$ 6,742,220**	**$ 2,988,060**

*** Preliminary, unaudited**

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	**123.3%**	**25%**
RECREATION	**120.2%**	**25%**
CAPITAL IMPROVEMENT	**$ 267,632**	**$ 500,000**
DEBT SERVICE	**100.0%**	**5%**
SOCIAL SECURITY	**130.1%**	**25%**
IMRF	**211.1%**	**25%**
LIABILITY	**174.5%**	**25%**
POLICE	**1873.9%**	**25%**
SPECIAL RECREATION	**110.0%**	**5%**

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

AS OF JULY 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	$ 2,025,363	$ 1,986,334	$ 39,029	$ 2,071,440	$ 790,593	$ 1,280,847	$ (46,077)	$ 1,195,741	$ (1,241,818)
RECREATION	$ 5,046,535	$ 2,881,503	$ 2,165,032	$ 4,870,065	$ 2,438,477	$ 2,431,588	$ 176,470	$ 443,026	$ (266,556)
Recreation Activities	*$ 3,168,126*	*$ 1,789,227*	*$ 1,378,899*	*$ 2,999,805*	*$ 1,396,556*	*$ 1,603,249*	*$ 168,321*	*$ 392,671*	*$ (224,350)*
Randall Oaks Golf Club	*$ 1,327,868*	*$ 802,354*	*$ 525,514*	*$ 1,331,765*	*$ 792,028*	*$ 539,737*	*$ (3,897)*	*$ 10,326*	*$ (14,223)*
Bonnie Dundee Golf Club	*$ 550,541*	*$ 289,922*	*$ 260,619*	*$ 538,495*	*$ 249,893*	*$ 288,602*	*$ 12,046*	*$ 40,029*	*$ (27,983)*
CAPITAL IMPROVEMENT	$ 1,270,133	$ 1,970,276	$ (700,143)	$ 178,441	$ 1,291,882	$ (1,113,441)	$ 1,091,692	$ 678,394	$ 413,298
DEBT SERVICE	$ 2,266,255	$ 162,356	$ 2,103,899	$ 2,103,959	$ -	$ 2,103,959	$ 162,296	$ 162,356	$ (60)
SOCIAL SECURITY	$ 282,951	$ 184,697	$ 98,254	$ 151,874	$ 163,465	$ (11,591)	$ 131,077	$ 21,232	$ 109,845
IMRF	$ 359,050	$ 116,097	$ 242,953	$ 152,273	$ 142,814	$ 9,459	$ 206,777	$ (26,717)	$ 233,494
LIABILITY	$ 214,358	$ 151,130	$ 63,228	$ 212,107	$ 178,073	$ 34,034	$ 2,251	$ (26,943)	$ 29,194
POLICE	$ 268	$ 6,200	$ (5,932)	$ 540	$ 3,888	$ (3,348)	$ (272)	$ 2,312	$ (2,584)
SPECIAL RECREATION	$ 447,442	$ 297,812	$ 149,630	$ 2,668	$ 304,672	$ (302,004)	$ 444,774	$ (6,860)	$ 451,634
Total All Funds	**$ 11,912,355**	**$ 7,756,405**	**$ 4,155,950**	**$ 9,743,367**	**$ 5,313,864**	**$ 4,429,503**	**$ 2,168,988**	**$ 2,442,541**	**$ (273,553)**

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

AS OF JULY 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	$ 2,025,363	$ 1,986,334	$ 39,029	$ 3,905,678	$ 4,816,407	$ (910,729)	$ (1,880,315)	$ (2,830,073)	$ 949,758
RECREATION	$ 5,046,535	$ 2,881,503	$ 2,165,032	$ 10,237,167	$ 9,851,103	$ 386,064	$ (5,190,632)	$ (6,969,600)	$ 1,778,968
Recreation Activities	*$ 3,168,126*	*$ 1,789,227*	*$ 1,378,899*	*$ 6,715,017*	*$ 6,560,789*	*$ 154,228*	*$ (3,546,891)*	*$ (4,771,562)*	*$ 1,224,671*
Randall Oaks Golf Club	*$ 1,327,868*	*$ 802,354*	*$ 525,514*	*$ 2,446,100*	*$ 2,405,576*	*$ 40,524*	*$ (1,118,232)*	*$ (1,603,222)*	*$ 484,990*
Bonnie Dundee Golf Club	*$ 550,541*	*$ 289,922*	*$ 260,619*	*$ 1,076,050*	*$ 884,738*	*$ 191,312*	*$ (525,509)*	*$ (594,816)*	*$ 69,307*
CAPITAL IMPROVEMENT	$ 1,270,133	$ 1,970,276	$ (700,143)	$ 3,732,686	$ 3,641,296	$ 91,390	$ (2,462,553)	$ (1,671,020)	$ (791,533)
DEBT SERVICE	$ 2,266,255	$ 162,356	$ 2,103,899	$ 3,259,586	$ 3,238,428	$ 21,158	$ (993,331)	$ (3,076,072)	$ 2,082,741
SOCIAL SECURITY	$ 282,951	$ 184,697	$ 98,254	$ 528,295	$ 529,000	$ (705)	$ (245,344)	$ (344,303)	$ 98,959
IMRF	$ 359,050	$ 116,097	$ 242,953	$ 670,297	$ 600,000	$ 70,297	$ (311,247)	$ (483,903)	$ 172,656
LIABILITY	$ 214,358	$ 151,130	$ 63,228	$ 401,798	$ 475,000	$ (73,202)	$ (187,440)	$ (323,870)	$ 136,430
POLICE	$ 268	$ 6,200	$ (5,932)	$ 501	$ 37,060	$ (36,559)	$ (233)	$ (30,860)	$ 30,627
SPECIAL RECREATION	$ 447,442	$ 297,812	$ 149,630	$ 835,439	$ 762,043	$ 73,396	$ (387,997)	$ (464,231)	$ 76,234
Total All Funds	**$ 11,912,355**	**$ 7,756,405**	**$ 4,155,950**	**$ 23,571,447**	**$ 23,950,337**	**$ (378,890)**	**$ (11,659,092)**	**$ (16,193,932)**	**$ 4,534,840**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JULY 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	$ 1,589,980	$ 1,294,763	*$ 295,217*	$ 1,688,347	$ 106,681	*$ 1,581,666*	$ (98,367)	$ 1,188,082	*$ (1,286,449)*
District-Wide	$ -	$ 454,833	*$ (454,833)*	$ -	$ 461,711	*$ (461,711)*	$ -	$ (6,878)	*$ 6,878*
Randall Oaks Park & Zoo	$ 435,383	$ 219,081	*$ 216,302*	$ 383,093	$ 206,352	*$ 176,741*	$ 52,290	$ 12,729	*$ 39,561*
Equipment	$ -	$ 17,657	*$ (17,657)*		$ 15,849	*$ (15,849)*	$ -	$ 1,808	*$ (1,808)*
Total Fund	**$ 2,025,363**	**$ 1,986,334**	**$ 39,029**	**$ 2,071,440**	**$ 790,593**	**$ 1,280,847**	**$ (46,077)**	**$ 1,195,741**	**$ (1,241,818)**

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	$ 1,793,361	$ 164,312	*$ 1,629,049*	$ 1,902,680	$ 110,119	*$ 1,792,561*	$ (109,319)	$ 54,193	*$ (163,512)*
Aquatics	$ 427,847	$ 557,380	*$ (129,533)*	$ 342,043	$ 438,592	*$ (96,549)*	$ 85,804	$ 118,788	*$ (32,984)*
District-Wide	$ -	$ 178,232	*$ (178,232)*	$ -	$ 165,771	*$ (165,771)*	$ -	$ 12,461	*$ (12,461)*
Marketing	$ 900	$ 95,285	*$ (94,385)*	$ -	$ 73,764	*$ (73,764)*	$ 900	$ 21,521	*$ (20,621)*
Programs	$ 588,305	$ 302,353	*$ 285,952*	$ 476,429	$ 184,530	*$ 291,899*	$ 111,876	$ 117,823	*$ (5,947)*
Fitness Centers	$ 128,370	$ 120,039	*$ 8,331*	$ 94,530	$ 116,027	*$ (21,497)*	$ 33,840	$ 4,012	*$ 29,828*
Circle of Friends	$ 180,617	$ 60,216	*$ 120,401*	$ 178,662	$ 57,346	*$ 121,316*	$ 1,955	$ 2,870	*$ (915)*
Randall Oaks Rec Center	$ 42,401	$ 149,928	*$ (107,527)*	$ 3,668	$ 107,741	*$ (104,073)*	$ 38,733	$ 42,187	*$ (3,454)*
Rakow Center	$ 6,325	$ 161,108	*$ (154,783)*	$ 1,793	$ 142,477	*$ (140,684)*	$ 4,532	$ 18,631	*$ (14,099)*
Equipment	$ -	$ 374	*$ (374)*	$ -	$ 189	*$ (189)*	$ -	$ 185	*$ (185)*
Total Recreation Activities	**$ 3,168,126**	**$ 1,789,227**	**$ 1,378,899**	**$ 2,999,805**	**$ 1,396,556**	**$ 1,603,249**	**$ 168,321**	**$ 392,671**	**$ (224,350)**
Randall Oaks Golf									
Administration	$ 17,670	$ 36,358	*$ (18,688)*	$ 4,935	$ 36,618	*$ (31,683)*	$ 12,735	$ (260)	*$ 12,995*
Golf	$ 1,028,764	$ 224,512	*$ 804,252*	$ 958,970	$ 224,176	*$ 734,794*	$ 69,794	$ 336	*$ 69,458*
Pro Shop	$ 49,902	$ 34,453	*$ 15,449*	$ 58,784	$ 60,949	*$ (2,165)*	$ (8,882)	$ (26,496)	*$ 17,614*
Grounds	$ 40,547	$ 292,324	*$ (251,777)*	$ 42,219	$ 290,416	*$ (248,197)*	$ (1,672)	$ 1,908	*$ (3,580)*
Common	$ -	$ 29,403	*$ (29,403)*	$ -	$ 29,747	*$ (29,747)*	$ -	$ (344)	*$ 344*
Food & Beverage	$ 190,985	$ 185,304	*$ 5,681*	$ 266,857	$ 150,122	*$ 116,735*	$ (75,872)	$ 35,182	*$ (111,054)*
Total Randall Oaks Golf	**$ 1,327,868**	**$ 802,354**	**$ 525,514**	**$ 1,331,765**	**$ 792,028**	**$ 539,737**	**$ (3,897)**	**$ 10,326**	**$ (14,223)**
Bonnie Dundee Golf									
Administration	$ 7,627	$ 16,423	*$ (8,796)*	$ 11,307	$ 17,933	*$ (6,626)*	$ (3,680)	$ (1,510)	*$ (2,170)*
Golf	$ 471,454	$ 55,089	*$ 416,365*	$ 461,543	$ 57,232	*$ 404,311*	$ 9,911	$ (2,143)	*$ 12,054*
Grounds	$ -	$ 152,709	*$ (152,709)*	$ 244	$ 135,088	*$ (134,844)*	$ (244)	$ 17,621	*$ (17,865)*
Common	$ -	$ 6,704	*$ (6,704)*	$ -	$ 8,045	*$ (8,045)*	$ -	$ (1,341)	*$ 1,341*
Food & Beverage	$ 71,460	$ 58,997	*$ 12,463*	$ 65,401	$ 31,595	*$ 33,806*	$ 6,059	$ 27,402	*$ (21,343)*
Total Bonnie Dundee Golf	**$ 550,541**	**$ 289,922**	**$ 260,619**	**$ 538,495**	**$ 249,893**	**$ 288,602**	**$ 12,046**	**$ 40,029**	**$ (27,983)**
TOTAL RECREATION FUND	**$ 5,046,535**	**$ 2,881,503**	**$ 2,165,032**	**$ 4,870,065**	**$ 2,438,477**	**$ 2,431,588**	**$ 176,470**	**$ 443,026**	**$ (266,556)**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JULY 31, 2022

CAPITAL IMPROVEMENT 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	$ 1,270,133	$ 1,120,759	*$ 149,374*	$ 178,441	$ 976,440	*$ (797,999)*	$ 1,091,692	$ 144,319	*$ 947,373*
Capital Projects	$ -	$ 849,517	*$ (849,517)*	$ -	$ 315,442	*$ (315,442)*	$ -	$ 534,075	*$ (534,075)*
Total Fund	**$ 1,270,133**	**$ 1,970,276**	**$ (700,143)**	**$ 178,441**	**$ 1,291,882**	**$ (1,113,441)**	**$ 1,091,692**	**$ 678,394**	**$ 413,298**

DEBT SERVICE

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	$ 2,266,255	$ 162,356	*$ 2,103,899*	$ 2,103,959	$ -	*$ 2,103,959*	$ 162,296	$ 162,356	*$ (60)*
Total Fund	**$ 2,266,255**	**$ 162,356**	**$ 2,103,899**	**$ 2,103,959**	**$ -**	**$ 2,103,959**	**$ 162,296**	**$ 162,356**	**$ (60)**

SOCIAL SECURITY 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	$ 282,951	$ 184,697	*$ 98,254*	$ 151,874	$ 163,465	*$ (11,591)*	$ 131,077	$ 21,232	*$ 109,845*
Total Fund	**$ 282,951**	**$ 184,697**	**$ 98,254**	**$ 151,874**	**$ 163,465**	**$ (11,591)**	**$ 131,077**	**$ 21,232**	**$ 109,845**

IMRF 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	$ 359,050	$ 116,097	*$ 242,953*	$ 152,273	$ 142,814	*$ 9,459*	$ 206,777	$ (26,717)	*$ 233,494*
Total Fund	**$ 359,050**	**$ 116,097**	**$ 242,953**	**$ 152,273**	**$ 142,814**	**$ 9,459**	**$ 206,777**	**$ (26,717)**	**$ 233,494**

LIABILITY 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	$ 214,358	$ 151,130	*$ 63,228*	$ 212,107	$ 178,073	*$ 34,034*	$ 2,251	$ (26,943)	*$ 29,194*
Total Fund	**$ 214,358**	**$ 151,130**	**$ 63,228**	**$ 212,107**	**$ 178,073**	**$ 34,034**	**$ 2,251**	**$ (26,943)**	**$ 29,194**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
AS OF JULY 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	$ 268	$ 6,200	$ *(5,932)*	$ 540	$ 3,888	$ *(3,348)*	$ (272)	$ 2,312	$ *(2,584)*
Total Fund	**$ 268**	**$ 6,200**	**$ (5,932)**	**$ 540**	**$ 3,888**	**$ (3,348)**	**$ (272)**	**$ 2,312**	**$ (2,584)**

SPECIAL RECREATION FUND

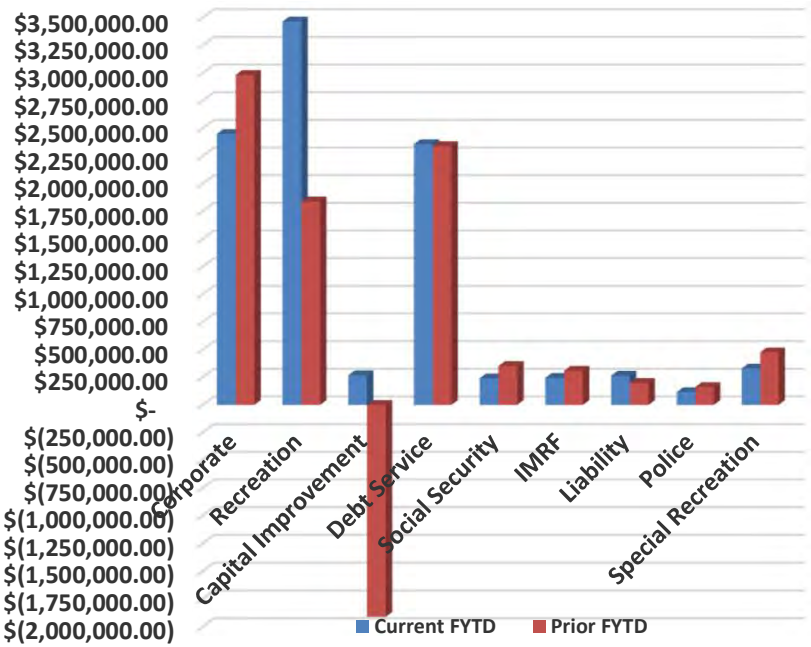
Department	CURRENT FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	PRIOR FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	INCREASE (DECREASE) Revenue	Expense	Net Excess (Deficit)
Administration	$ 447,442	$ 297,812	$ *149,630*	$ 2,668	$ 304,672	$ *(302,004)*	$ 444,774	$ (6,860)	$ *451,634*
Total Fund	**$ 447,442**	**$ 297,812**	**$ 149,630**	**$ 2,668**	**$ 304,672**	**$ (302,004)**	**$ 444,774**	**$ (6,860)**	**$ 451,634**

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)
	$ 11,912,355	$ 7,756,405	$ *4,155,950*	$ 9,743,367	$ 5,313,864	$ *4,429,503*	$ 2,168,988	$ 2,442,541	$ *(273,553)*
Grand Total	**$ 11,912,355**	**$ 7,756,405**	**$ 4,155,950**	**$ 9,743,367**	**$ 5,313,864**	**$ 4,429,503**	**$ 2,168,988**	**$ 2,442,541**	**$ (273,553)**

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)
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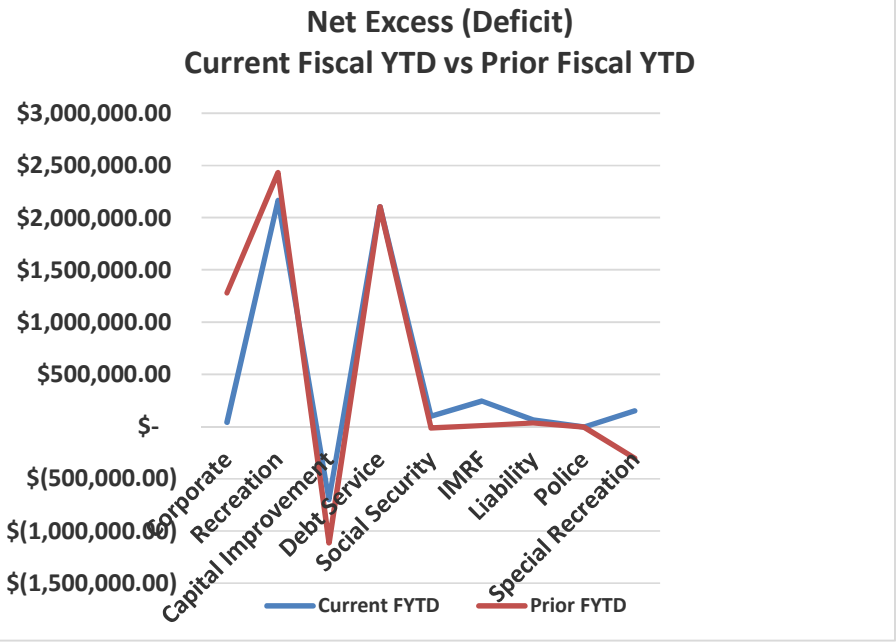
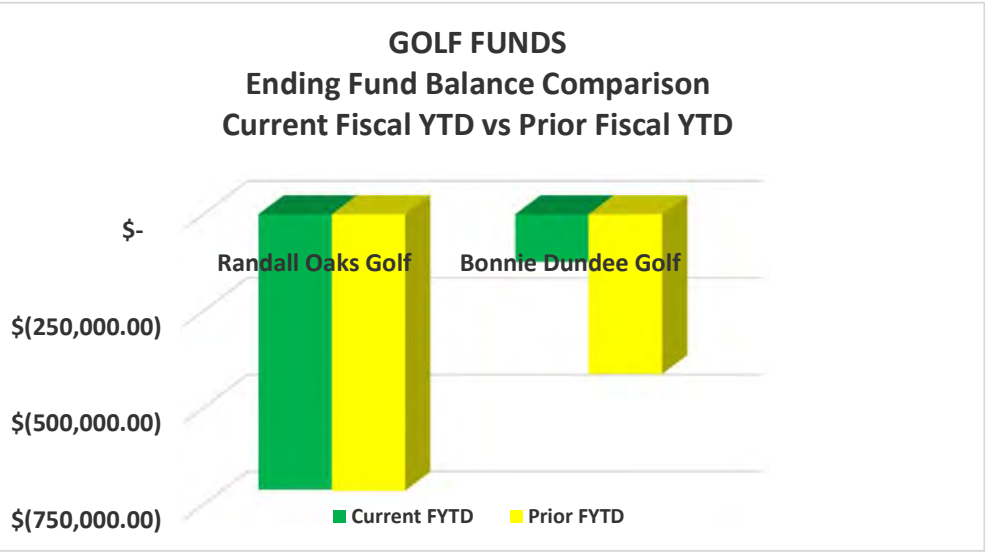
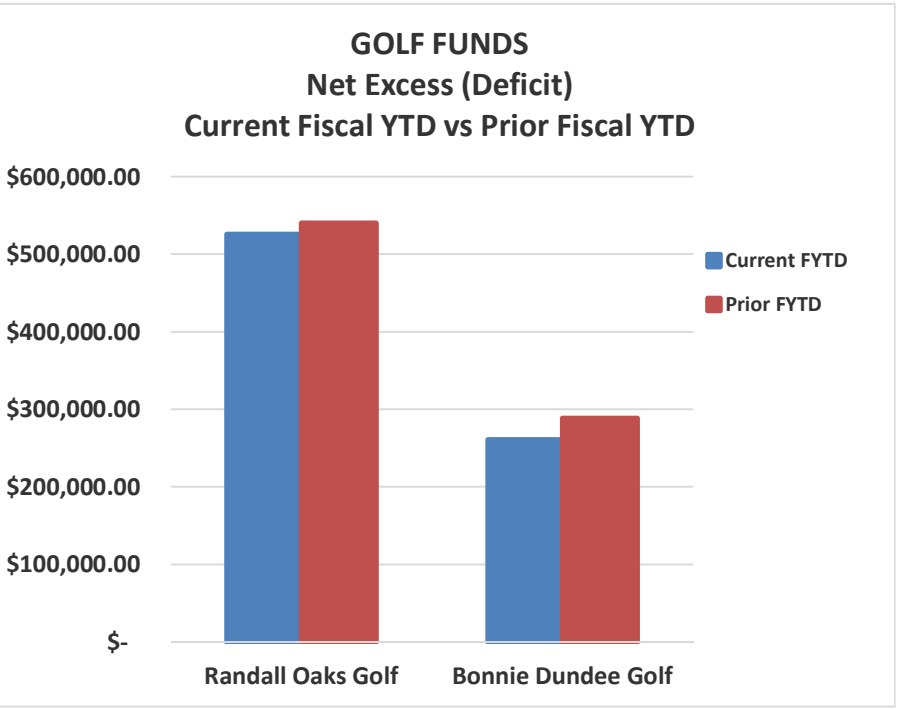
$(1,000,000.00)
$(1,250,000.00)
$(1,500,000.00)
$(1,750,000.00)
$(2,000,000.00)
Corporate
Recreation
Capital Improvement
Debt Service
Social Security
IMRF
Liability
Police
Special Recreation
Current FYTD
Prior FYTD


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)
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
$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 YEAR TO DATE ACTUAL
AS OF JULY 31, 2022

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 17,670	$ 4,935	$ 12,735	258.1%	$ 23,300	$ (5,630)	-24.2%
	Total Expense	$ 36,358	$ 36,618	$ (260)	-0.7%	$ 77,807	$ (41,449)	-53.3%
	Net Excess (Deficit)	***$ (18,688)***	***$ (31,683)***	***$ 12,995***	***-41.0%***	***$ (54,507)***	***$ 35,819***	***-65.7%***
GOLF								
	Greens Fees	$ 462,050	$ 458,403	$ 3,647	0.8%	$ 970,000	$ (507,950)	-52.4%
	Power Carts	$ 162,300	$ 161,977	$ 323	0.2%	$ 310,000	$ (147,700)	-47.6%
	Junior Golf	$ 45,225	$ 57,755	$ (12,530)	-21.7%	$ 54,000	$ (8,775)	-16.3%
	Range	$ 42,564	$ 35,640	$ 6,924	19.4%	$ 70,000	$ (27,436)	-39.2%
	Lessons	$ 9,957	$ (4,951)	$ 14,908	-301.1%	$ 12,000	$ (2,043)	-17.0%
	Golf Passes	$ 288,185	$ 215,259	$ 72,926	33.9%	$ 180,000	$ 108,185	60.1%
	Other	$ 18,483	$ 34,887	$ (16,404)	-47.0%	$ 138,650	$ (120,167)	-86.7%
	Total Revenue	**$ 1,028,764**	**$ 958,970**	**$ 69,794**	**7.3%**	**$ 1,734,650**	**$ (705,886)**	**-40.7%**
	Full Time Wages	$ 46,136	$ 41,258	$ 4,878	11.8%	$ 202,114	$ (155,978)	-77.2%
	Part Time Wages	$ 85,583	$ 84,150	$ 1,433	1.7%	$ 206,300	$ (120,717)	-58.5%
	Other	$ 92,793	$ 98,768	$ (5,975)	-6.0%	$ 183,340	$ (90,547)	-49.4%
	Total Expense	**$ 224,512**	**$ 224,176**	**$ 336**	**0.1%**	**$ 591,754**	**$ (367,242)**	**-62.1%**
	Net Excess (Deficit)	***$ 804,252***	***$ 734,794***	***$ 69,458***	***9.5%***	***$ 1,142,896***	***$ (338,644)***	***-29.6%***
PRO SHOP								
	Total Revenue	$ 49,902	$ 58,784	$ (8,882)	-15.1%	$ 120,000	$ (70,098)	-58.4%
	Total Expense	$ 34,453	$ 60,949	$ (26,496)	-43.5%	$ 115,500	$ (81,047)	-70.2%
	Net Excess (Deficit)	***$ 15,449***	***$ (2,165)***	***$ 17,614***	***-813.6%***	***$ 4,500***	***$ 10,949***	***243.3%***
GROUNDS								
	From Special Recreation Fund	$ 40,000	$ 40,000	$ -	0.0%	$ 40,000	$ -	0.0%
	Other	$ 547	$ 2,219	$ (1,672)	-75.3%	$ 3,400	$ (2,853)	-83.9%
	Total Revenue	**$ 40,547**	**$ 42,219**	**$ (1,672)**	**-4.0%**	**$ 43,400**	**$ (2,853)**	**-6.6%**
	Full Time Wages	$ 69,871	$ 65,325	$ 4,546	7.0%	$ 277,650	$ (207,779)	-74.8%
	Part Time Wages	$ 90,126	$ 75,661	$ 14,465	19.1%	$ 225,000	$ (134,874)	-59.9%
	Landscaping	$ 72,115	$ 97,983	$ (25,868)	-26.4%	$ 193,400	$ (121,285)	-62.7%
	Other	$ 60,212	$ 51,447	$ 8,765	17.0%	$ 281,365	$ (221,153)	-78.6%
	Total Expense	**$ 292,324**	**$ 290,416**	**$ 1,908**	**0.7%**	**$ 977,415**	**$ (685,091)**	**-70.1%**
	Net Excess (Deficit)	***$ (251,777)***	***$ (248,197)***	***$ (3,580)***	***1.4%***	***$ (934,015)***	***$ 682,238***	***-73.0%***
COMMON								
	Total Expense	$ 29,403	$ 29,747	$ (344)	-1.2%	$ 180,100	$ (150,697)	-83.7%
	Net Excess (Deficit)	***$ (29,403)***	***$ (29,747)***	***$ 344***	***-1.2%***	***$ (180,100)***	***$ 150,697***	***-83.7%***
FOOD & BEVERAGE								
	Food Sales	$ 46,327	$ 80,022	$ (33,695)	-42.1%	$ 148,000	$ (101,673)	-68.7%
	Liquor Sales	$ 52,071	$ 54,389	$ (2,318)	-4.3%	$ 126,000	$ (73,929)	-58.7%
	Beer Sales	$ 74,825	$ 86,124	$ (11,299)	-13.1%	$ 155,000	$ (80,175)	-51.7%
	Wine Sales	$ 4,765	$ 4,512	$ 253	5.6%	$ 8,500	$ (3,735)	-43.9%
	Soft Drink Sales	$ 12,965	$ 18,911	$ (5,946)	-31.4%	$ 33,000	$ (20,035)	-60.7%
	Other	$ 32	$ 22,899	$ (22,867)	-99.9%	$ 54,250	$ (54,218)	-99.9%
	Total Revenue	**$ 190,985**	**$ 266,857**	**$ (75,872)**	**-28.4%**	**$ 524,750**	**$ (333,765)**	**-63.6%**
	Full Time Wages	$ 14,135	$ 28,106	$ (13,971)	-49.7%	$ 65,000	$ (50,865)	-78.3%
	Part Time Wages	$ 51,563	$ 28,001	$ 23,562	84.1%	$ 92,000	$ (40,437)	-44.0%
	Food Cost	$ 50,567	$ 27,489	$ 23,078	84.0%	$ 70,000	$ (19,433)	-27.8%
	Liquor Cost	$ 21,434	$ 20,004	$ 1,430	7.1%	$ 50,000	$ (28,566)	-57.1%
	Beer Cost	$ 24,356	$ 21,775	$ 2,581	11.9%	$ 50,000	$ (25,644)	-51.3%
	Wine Cost	$ -	$ -	$ -	0.0%	$ -	$ -	0.0%
	Soft Drink Cost	$ 7,153	$ 1,412	$ 5,741	406.6%	$ 24,000	$ (16,847)	-70.2%
	Other	$ 16,096	$ 23,335	$ (7,239)	-31.0%	$ 112,000	$ (95,904)	-85.6%
	Total Expense	**$ 185,304**	**$ 150,122**	**$ 35,182**	**23.4%**	**$ 463,000**	**$ (277,696)**	**-60.0%**
	Net Excess (Deficit)	***$ 5,681***	***$ 116,735***	***$ (111,054)***	***-95.1%***	***$ 61,750***	***$ (56,069)***	***-90.8%***
	Total Fund Revenue	**$ 1,327,868**	**$ 1,331,765**	**$ (3,897)**	**-0.3%**	**$ 2,446,100**	**$ (1,118,232)**	
	Total Fund Expense	**$ 802,354**	**$ 792,028**	**$ 10,326**	**1.3%**	**$ 2,405,576**	**$ (1,603,222)**	
	Net Excess (Deficit)	**$ 525,514**	**$ 539,737**	**$ (14,223)**	**-2.6%**	**$ 40,524**	**$ 484,990**	

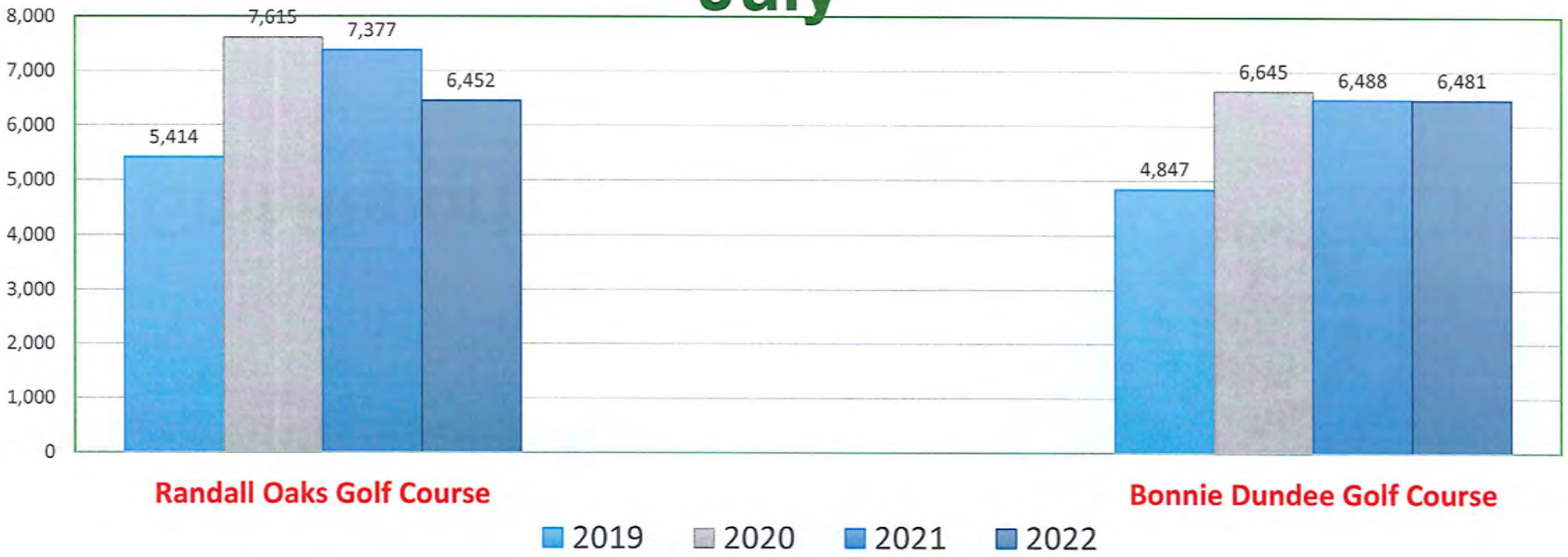
BONNIE DUNDEE GOLF CLUB FINANCIAL SUMMARY
FISCAL YEAR TO DATE ACTUAL VS PRIOR YEAR TO DATE ACTUAL
AS OF JULY 31, 2022

		Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION								
	Total Revenue	$ 7,627	$ 11,307	$ 11,307	100.0%	$ 23,300	$ (15,673)	-67.3%
	Total Expense	$ 16,423	$ 17,933	$ 17,933	100.0%	$ 37,557	$ (21,134)	-56.3%
	Net Excess (Deficit)	***$ (8,796)***	***$ (6,626)***	***$ (6,626)***	***100.0%***	***$ (14,257)***	***$ 5,461***	***-38.3%***
GOLF								
	Greens Fees	$ 325,735	$ 319,003	$ 6,732	2.1%	$ 630,000	$ (304,265)	-48.3%
	Power Carts	$ 139,756	$ 136,432	$ 3,324	2.4%	$ 243,000	$ (103,244)	-42.5%
	Golf Passes	$ -	$ -	$ -	0.0%	$ 30,000	$ (30,000)	-100.0%
	Other	$ 5,963	$ 6,108	$ (145)	-2.4%	$ 22,750	$ (16,787)	-73.8%
	Total Revenue	**$ 471,454**	**$ 461,543**	**$ 9,911**	**2.1%**	**$ 925,750**	**$ (454,296)**	**-49.1%**
	Full Time Wages	$ 14,098	$ 18,853	$ (4,755)	-25.2%	$ 53,441	$ (39,343)	-73.6%
	Part Time Wages	$ 29,264	$ 31,072	$ (1,808)	-5.8%	$ 82,000	$ (52,736)	-64.3%
	Other	$ 11,727	$ 7,307	$ 4,420	60.5%	$ 45,400	$ (33,673)	-74.2%
	Total Expense	**$ 55,089**	**$ 57,232**	**$ (2,143)**	**-3.7%**	**$ 180,841**	**$ (125,752)**	**-69.5%**
	Net Excess (Deficit)	***$ 416,365***	***$ 404,311***	***$ 12,054***	***3.0%***	***$ 744,909***	***$ (328,544)***	***-44.1%***
GROUNDS								
	Other	$ -	$ 244	$ (244)	-100.0%	$ 350	$ (350)	-100.0%
	Total Revenue	**$ -**	**$ 244**	**$ (244)**	**-100.0%**	**$ 350**	**$ (350)**	**-100.0%**
	Full Time Wages	$ 41,972	$ 38,487	$ 3,485	9.1%	$ 173,610	$ (131,638)	-75.8%
	Part Time Wages	$ 53,838	$ 44,884	$ 8,954	19.9%	$ 130,800	$ (76,962)	-58.8%
	Landscaping	$ 26,855	$ 31,093	$ (4,238)	-13.6%	$ 90,250	$ (63,395)	-70.2%
	Other	$ 30,044	$ 20,624	$ 9,420	45.7%	$ 139,000	$ (108,956)	-78.4%
	Total Expense	**$ 152,709**	**$ 135,088**	**$ 17,621**	**13.0%**	**$ 533,660**	**$ (380,951)**	**-71.4%**
	Net Excess (Deficit)	***$ (152,709)***	***$ (134,844)***	***$ (17,865)***	***13.2%***	***$ (533,310)***	***$ 380,601***	***-71.4%***
COMMON								
	Total Expense	$ 6,704	$ 8,045	$ (1,341)	-16.7%	$ 45,580	$ (38,876)	-85.3%
	Net Excess (Deficit)	***$ (6,704)***	***$ (8,045)***	***$ 1,341***	***-16.7%***	***$ (45,580)***	***$ 38,876***	***-85.3%***
FOOD & BEVERAGE								
	Food Sales	$ 10,501	$ 7,207	$ 3,294	45.7%	$ 13,000	$ (2,499)	-19.2%
	Liquor/Beer Sales	$ 54,501	$ 52,689	$ 1,812	3.4%	$ 103,000	$ (48,499)	-47.1%
	Other	$ 6,458	$ 5,505	$ 953	17.3%	$ 10,650	$ (4,192)	-39.4%
	Total Revenue	**$ 71,460**	**$ 65,401**	**$ 6,059**	**9.3%**	**$ 126,650**	**$ (55,190)**	**-43.6%**
	Part Time Wages	$ 11,697	$ 4,438	$ 7,259	163.6%	$ 13,200	$ (1,503)	-11.4%
	Food Cost	$ 5,018	$ 2,148	$ 2,870	133.6%	$ 15,500	$ (10,482)	-67.6%
	Beer Cost	$ 15,772	$ 12,533	$ 3,239	25.8%	$ 27,000	$ (11,228)	-41.6%
	Liquor Cost	$ 16,726	$ 4,031	$ 12,695	314.9%	$ 11,000	$ 5,726	52.1%
	Other	$ 9,784	$ 8,445	$ 1,339	15.9%	$ 20,400	$ (10,616)	-52.0%
	Total Expense	**$ 58,997**	**$ 31,595**	**$ 27,402**	**86.7%**	**$ 87,100**	**$ (28,103)**	**-32.3%**
	Net Excess (Deficit)	***$ 12,463***	***$ 33,806***	***$ (21,343)***	***-63.1%***	***$ 39,550***	***$ (27,087)***	***-68.5%***
	Total Fund Revenue	**$ 550,541**	**$ 538,495**	**$ 12,046**	**2.2%**	**$ 1,076,050**	**$ (525,509)**	
	Total Fund Expense	**$ 289,922**	**$ 249,893**	**$ 40,029**	**16.0%**	**$ 884,738**	**$ (594,816)**	
	Net Excess (Deficit)	**$ 260,619**	**$ 288,602**	**$ (27,983)**	**-9.7%**	**$ 191,312**	**$ 69,307**	

Golf Report

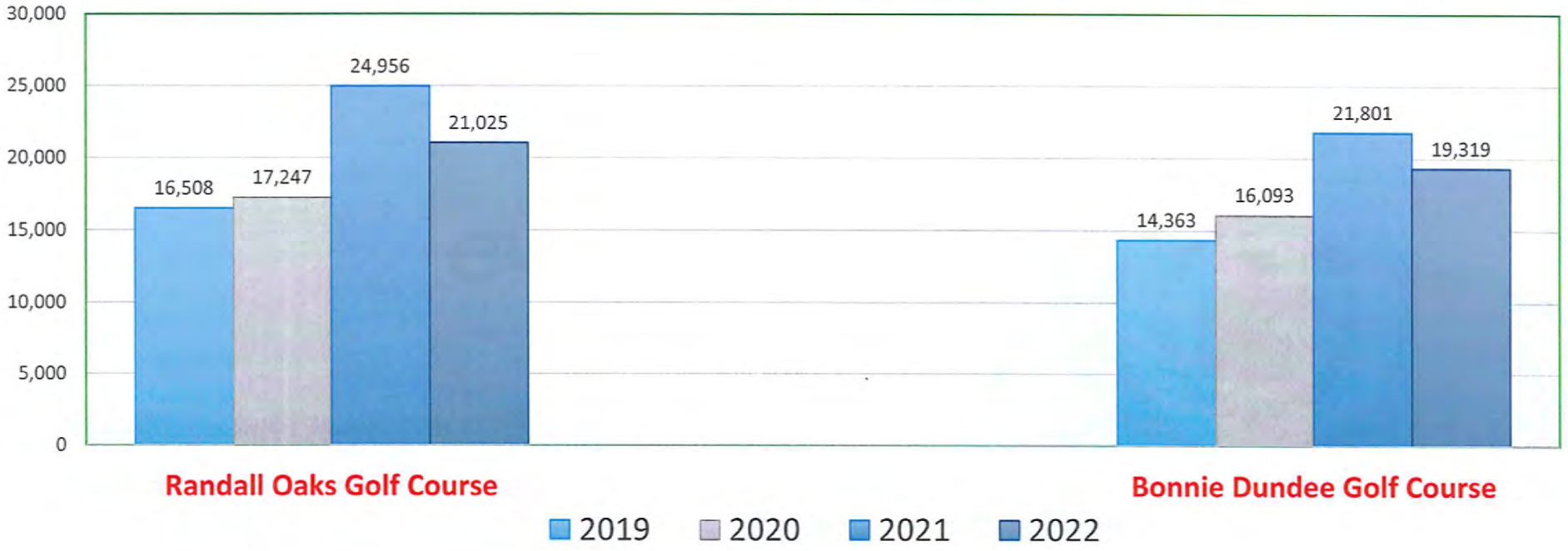
Through July
2019 - 2022

Golf Rounds of Play
July

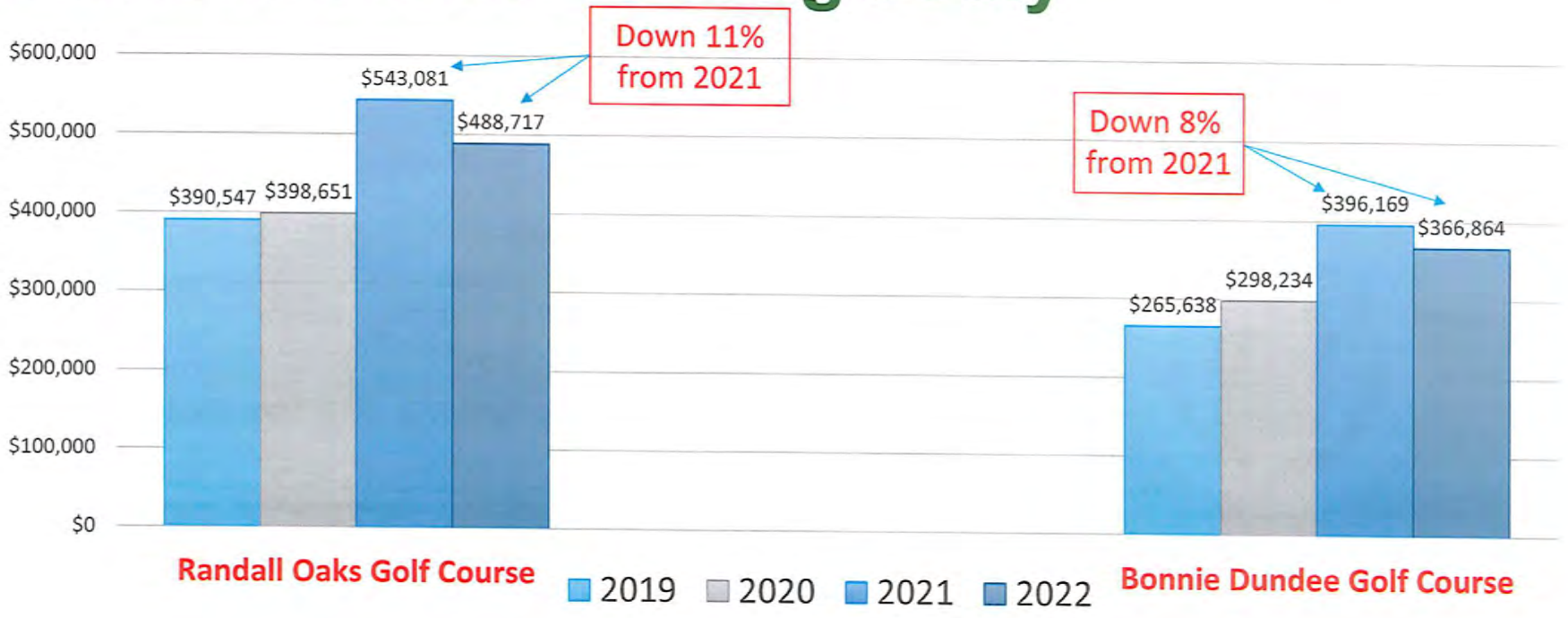


Green Fee Revenue
July

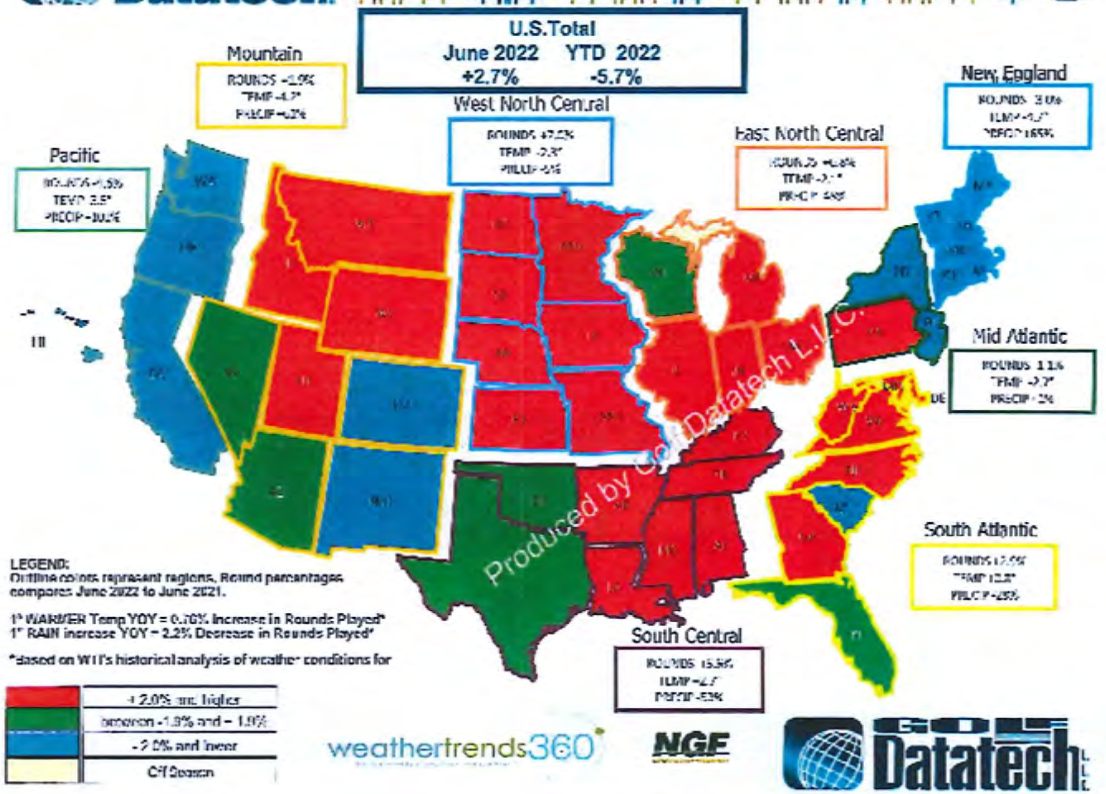
Golf Rounds of Play
Start of Season through July



Green Fee Revenue
Start of Season through July



National Golf Rounds Played Report



weathertrends360

NGF

Dundee Township Park District

RANDALL OAKS GOLF

ADMINISTRATION

	FY 2018/2019	FY 2019/2020	FY 2020/2021	*FY 2021/2022
Total Revenue	$ 36,218	$ 38,632	$ 27,132	$ 26,422
Total Expense	$ 72,154	$ 90,124	$ 78,398	$ 70,868
Net Excess (Deficit)	***$ (35,936)***	***$ (51,492)***	***$ (51,266)***	***$ (44,446)***

GOLF

Greens Fees	$ 739,973	$ 706,785	$ 1,074,623	$ 981,938
Power Carts	$ 189,060	$ 164,164	$ 300,478	$ 301,499
Junior Golf	$ 63,871	$ 41,575	$ 53,615	$ 66,605
Range	$ 56,242	$ 55,385	$ 85,101	$ 51,519
Lessons	$ 41,820	$ 28,602	$ 10,482	$ (26,468)
Golf Passes	$ 135,109	$ 126,957	$ 127,902	$ 187,460
Other	$ 74,113	$ 60,181	$ 97,811	$ 90,856
Total Revenue	**$ 1,300,188**	**$ 1,183,649**	**$ 1,750,012**	**$ 1,653,409**
Full Time Wages	$ 84,852	$ 89,474	$ 92,929	$ 130,809
Part Time Wages	$ 120,191	$ 107,860	$ 133,196	$ 114,592
Other	$ 238,009	$ 205,150	$ 140,404	$ 291,962
Total Expense	**$ 443,052**	**$ 402,484**	**$ 366,529**	**$ 537,363**
Net Excess (Deficit)	***$ 857,136***	***$ 781,165***	***$ 1,383,483***	***$ 1,116,046***

PRO SHOP

Total Revenue	$ 132,016	$ 137,690	$ 163,429	$ 119,709
Total Expense	$ 129,661	$ 169,688	$ 143,851	$ 195,828
Net Excess (Deficit)	***$ 2,355***	***$ (31,998)***	***$ 19,578***	***$ (76,119)***

GROUNDS

From Special Recreation Fund	$ 40,000	$ 40,000	$ 40,000	$ 40,000
Other	$ 15,974	$ 15,131	$ 11,838	$ 10,973
Total Revenue	**$ 55,974**	**$ 55,131**	**$ 51,838**	**$ 50,973**
Full Time Wages	$ 344,682	$ 358,218	$ 317,376	$ 290,185
Part Time Wages	$ 219,859	$ 235,485	$ 196,149	$ 202,839
Landscaping	$ 168,373	$ 154,728	$ 178,162	$ 175,910
Other	$ 257,450	$ 254,728	$ 229,252	$ 238,730
Total Expense	**$ 990,364**	**$ 1,003,159**	**$ 920,939**	**$ 907,664**
Net Excess (Deficit)	***$ (934,390)***	***$ (948,028)***	***$ (869,101)***	***$ (856,691)***

COMMON

Total Revenue	$ -	$ -	$ -	$ 10,000
Total Expense	$ 124,872	$ 159,443	$ 169,541	$ 158,887
Net Excess (Deficit)	***$ (124,872)***	***$ (159,443)***	***$ (169,541)***	***$ (148,887)***

FOOD & BEVERAGE

Food Sales	$ 514,872	$ 463,376	$ 119,205	$ 163,842
Liquor Sales	$ 121,597	$ 102,260	$ 71,469	$ 112,461
Beer Sales	$ 135,704	$ 136,060	$ 149,814	$ 162,712
Wine Sales	$ 29,497	$ 26,847	$ 5,436	$ 9,779
Soft Drink Sales	$ 35,195	$ 29,231	$ 30,606	$ 34,174
Other	$ 147,208	$ 124,123	$ 32,684	$ 40,968
Total Revenue	**$ 984,073**	**$ 881,897**	**$ 409,214**	**$ 523,936**
Full Time Wages	$ 216,332	$ 97,220	$ 23,572	$ 53,485
Part Time Wages	$ 276,205	$ 355,259	$ 111,636	$ 90,328
Food Cost	$ 162,673	$ 152,018	$ 60,038	$ 140,981
Liquor Cost	$ 40,190	$ 39,772	$ 22,586	$ 46,380
Beer Cost	$ 37,753	$ 39,310	$ 35,284	$ 46,926
Wine Cost	$ 7,411	$ 10,034	$ -	$ -
Soft Drink Cost	$ 18,245	$ 14,400	$ 18,332	$ 22,466
Other	$ 149,161	$ 130,853	$ 54,872	$ 96,215
Total Expense	**$ 907,970**	**$ 838,866**	**$ 326,320**	**$ 496,781**
Net Excess (Deficit)	***$ 76,103***	***$ 43,031***	***$ 82,894***	***$ 27,155***

Total Fund Revenue	**$ 2,508,469**	**$ 2,296,999**	**$ 2,401,625**	**$ 2,384,449**
Total Fund Expense	**$ 2,668,073**	**$ 2,663,764**	**$ 2,005,578**	**$ 2,367,391**
Net Excess (Deficit)	**$ (159,604)**	**$ (366,765)**	**$ 396,047**	**$ 17,058**

***Unaudited**

BONNIE DUNDEE GOLF

ADMINISTRATION

	FY 2018/2019	FY 2019/2020	FY 2020/2021	*FY 2021/2022
Total Revenue	$ 13,036	$ 19,353	$ 20,455	$ 23,095
Total Expense	$ 25,285	$ 32,995	$ 34,248	$ 32,080
Net Excess (Deficit)	***$ (12,249)***	***$ (13,642)***	***$ (13,793)***	***$ (8,985)***

GOLF

Greens Fees	$ 398,101	$ 415,547	$ 693,761	$ 636,006
Power Carts	$ 166,179	$ 147,841	$ 236,803	$ 255,223
Golf Passes	$ 29,500	$ 26,500	$ -	$ -
Other	$ 25,009	$ 25,733	$ 64,693	$ 56,202
Total Revenue	**$ 618,789**	**$ 615,621**	**$ 995,257**	**$ 947,431**
Full Time Wages	$ 98,618	$ 103,866	$ 108,348	$ 51,478
Part Time Wages	$ 42,053	$ 46,136	$ 49,901	$ 78,605
Other	$ 67,970	$ 34,476	$ 36,279	$ 49,772
Total Expense	**$ 208,641**	**$ 184,478**	**$ 194,528**	**$ 179,855**
Net Excess (Deficit)	***$ 410,148***	***$ 431,143***	***$ 800,729***	***$ 767,576***

PRO SHOP

Total Revenue	$ 21,241	$ 11,363	$ -	$ -
Total Expense	$ 26,392	$ 8,713	$ 1,187	$ -
Net Excess (Deficit)	***$ (5,151)***	***$ 2,650***	***$ (1,187)***	***$ -***

GROUNDS

Other	$ 5,643	$ 5,380	$ 850	$ 609
Total Revenue	**$ 5,643**	**$ 5,380**	**$ 850**	**$ 609**
Full Time Wages	$ 195,887	$ 201,932	$ 196,679	$ 150,655
Part Time Wages	$ 149,706	$ 118,478	$ 120,953	$ 124,686
Landscaping	$ 79,522	$ 71,538	$ 74,218	$ 61,588
Other	$ 142,916	$ 140,694	$ 139,508	$ 124,402
Total Expense	**$ 568,031**	**$ 532,642**	**$ 531,358**	**$ 461,331**
Net Excess (Deficit)	***$ (562,388)***	***$ (527,262)***	***$ (530,508)***	***$ (460,722)***

COMMON

Total Expense	$ 29,701	$ 28,733	$ 34,605	$ 38,853
Net Excess (Deficit)	***$ (29,701)***	***$ (28,733)***	***$ (34,605)***	***$ (38,853)***

FOOD & BEVERAGE

Food Sales	$ 22,337	$ 20,445	$ 15,802	$ 14,040
Liquor/Beer Sales	$ 69,348	$ 76,506	$ 87,323	$ 106,921
Other	$ 14,496	$ 13,896	$ 10,245	$ 9,461
Total Revenue	**$ 106,181**	**$ 110,847**	**$ 113,370**	**$ 130,422**
Part Time Wages	$ 19,107	$ 19,512	$ 11,112	$ 9,152
Food Cost	$ 14,144	$ 12,340	$ 10,225	$ 12,112
Beer Cost	$ 21,800	$ 17,488	$ 22,228	$ 25,365
Liquor Cost	$ 8,988	$ 8,809	$ 8,356	$ 9,369
Other	$ 20,501	$ 24,973	$ 17,239	$ 15,892
Total Expense	**$ 84,540**	**$ 83,122**	**$ 69,160**	**$ 71,890**
Net Excess (Deficit)	***$ 21,641***	***$ 27,725***	***$ 44,210***	***$ 58,532***

Total Fund Revenue	**$ 764,890**	**$ 762,564**	**$ 1,129,932**	**$ 1,101,557**
Total Fund Expense	**$ 942,590**	**$ 870,683**	**$ 865,086**	**$ 784,009**
Net Excess (Deficit)	**$ (177,700)**	**$ (108,119)**	**$ 264,846**	**$ 317,548**

***Unaudited**

DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

The July 20, 2022 meeting of the Dundee Township Park District Board of Commissioners was held at the Randall Oaks Golf Club. The meeting was called to order at 7:01 p.m. by President Frank Scarpelli. Commissioners responding to roll call were Treasurer Jim Bonkoski. Secretary John Meschewski, and Commissioner Craig Rakow. Vice President Erin O'Leary was absent.

Citizens to be Heard

Bill Englund from the Frontenac subdivision – Mr. Englund was looking for an update on the Fairhills Park to be constructed in his neighborhood. Executive Director Dave Peterson and Board President Frank Scarpelli informed him that the Village of West Dundee will lead the project with input from the District.

Frank Raczon, of Sleepy Hollow, wanted to suggest that golfers double up on cart usage to conserve gas and save money for the district.

Irene Dittmer from the Frontenac subdivision – Ms. Dittmer wanted the district to look into ways to possibly make golf more affordable for residents who contribute property tax monies.

Staff Reports

A. Golf Update – Executive Director, Dave Peterson summarized totals for Green Fee Revenue and Rounds of Play from Start of Season – July 13, (2019, 2020, 2021, and 2022) Comparison.

GOLF REPORT	Randall Oaks Golf Club	Bonnie Dundee Golf Club
Green Fee Revenue July 1 – 13	2019 - $49,688 2020 - $67,658 2021 - $70,152 2022 - $65,778	2019 - $33,856 2020 - $43,113 2021 - $46,009 2022 - $48,235
Rounds of Play July 1 – 13	2019 – 2,083 2020 – 2,901 2021 – 3,055 2022 – 2,407	2019 – 1,865 2020 – 2,448 2021 – 2,530 2022 – 2,480
Green Fee Revenue Start of Season – July 13 *May 2020 reflects twosomes teeing off every 15 minutes in May	2019 - $305,343 2020* - $299,001 2021 - $450,970 2022 - $390,325	2019 - $208,963 2020* - $222,273 2021 - $323,382 2022 –$291,388
Rounds of Play Start of Season – July 13 *May 2020 reflects twosomes teeing off every 15 minutes in May	2019 – 13,177 2020* – 12,533 2021 – 20,634 2022 – 16,980	2019 - 11,381 2020* - 11,896 2021 - 17,843 2022 - 15,318

Consent Agenda

Approval of Items to be Considered for Consent Agenda – Jim Bonkoski made a motion with a second by Craig Rakow to approve the Items to be considered for the Consent Agenda including the June 15, 2022 Board Meeting Minutes and the Accounts Payable Check Registers dated July 6, 2022 and July 20, 2022. The motion passed 4 to 0.

Approval of Consent Agenda – John Meschewski made a motion with a second by Craig Rakow to approve the Consent Agenda. The motion passed 4 to 0.

Director's Report

A. GFOA Certificate of Achievement for Excellence in Financial Reporting – Peterson shared a copy of the certificate with the Board and praised the excellent work by Finance Director Greg Gannon and his staff. This is the fourth year the award has been received.

B. Legislative Update – Peterson recapped that both the IAPD platform bills have been signed into law. SB3050 increases the bid limit under the Park District code from $25,000 to $30,000 as of May 27, 2022. SB3120 amends the existing Child Bereavement Leave Act covered by FMLA and grants up to two weeks of unpaid leave due to death of a child. SB3616 referred to as the CROWN amends the Illinois Human Rights Act to clarify that employment protections based on race cover traits historically associated with race but not limited to hair texture and protective hairstyles. Effective January 1, 2023, SB3789 establishes the Decennial Committees on Local Government Efficiency Act and requires most units of local government to form a committee to study local efficiencies by June 10, 2023.

C. Fairhills Park – OSLAD Grant Recipient – Governor Pritzker awarded $30.3 Million in OLSLAD Grants to 87 park and recreation agencies throughout the state. The Village of West Dundee received $400,000 for Fairhills Park. The funding for these grants was part of the state budget that just ended on June 30 and was the direct result of IAPD's advocacy efforts last year. The projects were submitted through last summer's application process.

President's Report

None.

Old Business

A. Citizens Committee(s) – Scarpelli discussed initiatives to assess our program and facility offerings from a post COVID and current economic perspective. Discussion ensued regarding ideas for creating committees and direction these committees may go. President Scarpelli and Deputy Director, Ross Bertone, will sit down and put together the areas to be discussed with participation by board members and Bertone.

New Business

A. Administrative Policy Manual – The Park Board approved the Administrative Policy manual on October 7, 2020. Recent changes to the bid threshold increasing from $25,000 to $30,000 is reflected in the amended policies.

   6.13 Purchasing Requirements – Allows specific staff to make budgeted purchases below $30,000. Purchases above $30,000 must be approved through a bid process and board review.

Jim Bonkoski made a motion with a second by John Meschewski *to approve Policy #6.13 Purchasing Requirements as presented. The motion passed 4 to 0.*

   6.14 Legal Bidding – Any purchase equal to or above $30,000 must be bid out and approved by the Park Board of Commissioners.

John Meschewski made a motion with a second by Craig Rakow to approve Policy #6.14 Legal Bidding as presented. The motion passed 4 to 0.

B. Personnel Policy Manual Communicable Disease Policy – Deputy Director Ross Bertone explained that the current policies were put in place to directly address COVID-19 requirements and guidance from the State of Illinois. These requirements and guidelines have been removed; therefore, the Park District will remove as well.

Craig Rakow made a motion with a second by John Meschewski *to approve Policy #1.23 Communicable Disease as presented. The motion passed 4 to 0.*

   Holidays: The full-time paid holiday policies were reviewed and compared throughout the park and recreation field. The goal of the updated policy was to provide clearer guidance on holiday pay as well as implement an additional holiday, Juneteenth.

Jim Bonkoski made a motion with a second by John Meschewski *to approve Policy #2.4 Holidays as presented. The motion passed 4 to 0.*

Proper Dress & Appearance: The attire and image of the Park District employees convey to the public and overall impression of the organization. Uniforms are provided in some but not all positions.

Craig Rakow made a motion with a second by Jim Bonkoski to approve Policy #5.8 Proper Dress and Appearance as presented. The motion passed 4 to 0.

C. Zoo Building Professional Services – Superintendent of Park Services Mark Simon updated the Board explaining that staff began working with Wight & Company in 2016 to design our Randall Oaks Zoo master plan. The District was awarded $750,000 grant for construction of a small animal building. The building will house small mammals, reptiles and birds. This heated building will provide year round homes for our expanding collection and increase guest opportunities to view and interact with animals and keepers. Staff recommends accepting the proposal in the amount of $94,500 and include additional services of $9,600 to include restroom designs.

Jim Bonkoski made a motion with a second by John Meschewski *to approve Zoo Building professional Services by Wight & Company as presented. The motion passed 4 to 0.*

D. Staff has been working with the Chicago Area Mountain Bikers, Inc. (CAMBr) to collaborate on a bike trail within the Hickory Hill Park development. In submitting the OSLAD grant to IDNR, the bike trail amenity was included, and is expected to be developed. Staff recommends accepting the Trail Development and Maintenance Agreement with CAMBr to build and maintain a multi-use recreation trail at Hickory Hill Park and move forward with building the trail within the park and the ongoing maintenance required.

Craig Rakow made a motion with a second by Jim Bonkoski to approve the CAMBr Agreement Related to Hickory Hills Park as presented. The motion passed 4 to 0.

Jim Bonkoski made a motion with a second by John Meschewski *to approve the Closed Session minutes from the period January 1, 2022 through June 30, 2022 as presented. The motion passed 4 to 0.*

Craig Rakow made a motion with a second by Jim Bonkoski to approve the Destruction of Verbatim Audio Recordings of Closed Session Meetings from the Period July 1, 2020 through December 31, 2020 as presented. The motion passed 4 to 0.

<u>Adjournment</u>
Jim Bonkoski made a motion with a second by John Meschewski to *adjourn the meeting. The motion passed 4 to 0. The meeting adjourned at 8:36 p.m.*

Check Date	Check	Vendor	Vendor Name	Amount	
Bank A CORPORATE ACCOUNT					
08/03/2022	248350	00580	ACE HARDWARE	19.97	
08/03/2022	248351	02485	ALARM DETECTION SYSTEMS INC	583.70	
08/03/2022	248352	03306	ALPHAGRAPHICS	269.85	
08/03/2022	248353	03657	AMERICAN APPAREL & PROMOTIONS	2,302.75	
08/03/2022	248354	04182	AQUA PURE ENTERPRISES, INC.	1,785.83	
08/03/2022	248355	09216	BEVERLY MATERIALS, LLC	54.06	
08/03/2022	248356	11410	AHW LLC	3.43	
08/03/2022	248357	12570	CALLAWAY GOLF	1,084.60	V
08/03/2022	248358	13413	CENTURY SPRINGS	576.29	
08/03/2022	248359	15175	CUSD #300	118.73	
08/03/2022	248360	15270	COMED	251.94	
08/03/2022	248361	15834	COZZINI BROS., INC.	27.00	
08/03/2022	248362	16250	DUNDEE FORD	858.82	
08/03/2022	248363	17820	DEERE & COMPANY	20,491.20	
08/03/2022	248364	17886	DERAEDT SEED CORP.	4,284.00	
08/03/2022	248365	18236	DIRECT FITNESS SOLUTIONS	260.00	
08/03/2022	248366	19454	DUNHAM WOODS FARM	740.00	
08/03/2022	248367	19605	DYNEGY ENERGY SERVICES	17,333.87	
08/03/2022	248368	20243	ECOLAB INC.	649.34	
08/03/2022	248369	21068	ED'S RENTAL & SALES, INC.	310.50	
08/03/2022	248370	23935	MIKE ESCHENBACH	87.50	
08/03/2022	248371	23969	EWING IRRIGATION PRODUCTS, INC.	143.96	
08/03/2022	248372	27495	FASTSIGNS	789.30	
08/03/2022	248373	27515	FAULKS BROS. CONSTRUCTION	2,308.72	
08/03/2022	248374	28347	FITNESS EQUIPMENT SERVICES	540.00	
08/03/2022	248375	30698	GEORGELO PIZZA- CHICAGO, INC	1,593.50	
08/03/2022	248376	31840	GOLD MEDAL CHICAGO ML30	1,111.30	
08/03/2022	248377	35852	HERSHEY CREAMERY COMPANY	1,401.42	
08/03/2022	248378	36831	MARIA HOLBROOK	95.63	
08/03/2022	248379	36884	HOME DEPOT CREDIT SERVICES	603.98	
08/03/2022	248380	42390	INTERSTATE BATTERIES	139.45	
08/03/2022	248381	47156	ILLINOIS OFFICE OF STATE FIRE	140.00	
08/03/2022	248382	50060	KORTE ARCHITECTURE	5,700.00	
08/03/2022	248383	50765	HOLCIM	828.48	
08/03/2022	248384	51852	LEIBOLD IRRIGATION, INC.	2,820.14	
08/03/2022	248385	55534	McCLOUD SERVICES	385.10	
08/03/2022	248386	56665	MENARDS - C'VILLE	1,000.46	
08/03/2022	248387	56986	MIDWEST COMMERCIAL FITNESS	330.00	
08/03/2022	248388	59617	MICKEY'S LINEN	758.19	
08/03/2022	248389	59650	NADLER GOLF CAR SALES INC.	2,007.49	
08/03/2022	248390	59838	NATIONAL REC. & PARKS ASSN.	70.00	
08/03/2022	248391	59838	NATIONAL REC. & PARKS ASSN.	70.00	
08/03/2022	248392	61207	NICOR GAS	1,714.57	
08/03/2022	248393	68905	PALATINE PARK DISTRICT	1,208.00	
08/03/2022	248394	68911	PALATINE TWP SENIOR CITIZENS	785.40	
08/03/2022	248395	69630	PEPSI-COLA	7,574.54	

Check Date	Check	Vendor	Vendor Name	Amount
08/03/2022	248396	69949	PETROCHOICE	1,115.25
08/03/2022	248397	78076	SERVICE SANITATION, INC.	1,415.71
08/03/2022	248398	78570	SHERWIN WILLIAMS CO.	30.56
08/03/2022	248399	78999	SILK SCREEN EXPRESS, INC.	1,010.00
08/03/2022	248400	79002	SINGLES ROOFING & CONSTRUCTIO	1,875.00
08/03/2022	248401	79006	SITEONE LANDSCAPE SUPPLY, LLC	114.98
08/03/2022	248402	80859	STARGUARD ELITE	100.00
08/03/2022	248403	80989	MARY STALLINGS	42.50
08/03/2022	248404	83090	SYSCO - CHICAGO, INC	6,022.28
08/03/2022	248405	83467	TEAM REIL INC.	278.32
08/03/2022	248406	84486	TOSHIBA AMERICA BUSINESS SOLUTI	268.24
08/03/2022	248407	85368	TRITZ BEVERAGE SYSTEMS	75.00
08/03/2022	248408	85370	TRI-TEL TECHNICAL SERVICE	270.32
08/03/2022	248409	85381	TRUGREEN PROCESSING CENTER	1,266.00
08/03/2022	248410	85680	ULINE	936.32
08/03/2022	248411	88025	UNITED SEPTIC	1,650.00
08/03/2022	248412	89736	VERMONT SYSTEMS, INC.	175.00
08/03/2022	248413	900000069	RICOH USA, INC.	19.71
08/03/2022	248414	900000079	MIDWEST VETERINARY SUPPLY, INC	1,557.84
08/03/2022	248415	900000101	SOIL AND MATERIAL CONSULTANTS, I	1,632.00
08/03/2022	248416	900000166	CINTAS FIRE	2,128.10
08/03/2022	248417	900000215	THEODORE LYON	10.00
08/03/2022	248418	900000230	BATTERIES PLUS	80.22
08/03/2022	248419	900000283	LENNARD MUSIC HALL	407.00
08/03/2022	248420	900000450	WYATT RAISOR	500.00
08/03/2022	248421	900000538	TYLER MASSEY	10.00
08/03/2022	248422	900000540	MICHAEL MEEHAN	10.00
08/03/2022	248423	900000583	3 CHEFS CATERING INC.	1,338.79
08/03/2022	248424	900000584	JUAN MARTINEZ	55.69
08/03/2022	248425	900000586	TAPAN SHETH	50.00
08/03/2022	248426	900000587	DAVE PETERSON	656.00
08/03/2022	248427	900000588	CHICAGO AREA MOUNTAIN BIKERS	3,142.36
08/03/2022	248428	900000589	GOLDEN WEST INDUSTRIAL SUPPLY	807.28
08/03/2022	248429	900000590	NATIONAL RECREATION & PARK ASSC	675.00
08/03/2022	248430	900000591	EVERETT DEAN PRODUCTIONS	500.00
08/03/2022	248431	900000592	JUAN ANTONIO ARREOLA	60.09
08/03/2022	248432	900000593	ETHAN BURNS	10.00
08/03/2022	248433	900000594	WILLIAM FRISCH	10.00
08/03/2022	248434	900000595	TANNER HOLTZ	10.00
08/03/2022	248435	900000596	RON ZANGE	10.00
08/03/2022	248436	900000597	PLAY-WLL TEKNOLOGIES	1,820.00
08/03/2022	248437	900000598	LUIS SANTIAGO	10.00
08/03/2022	248438	900000599	AMBER SARAIYA	75.00
08/03/2022	248439	90333	VILLAGE OF WEST DUNDEE	203.75
08/03/2022	248440	92920	WELCH BROS., INC.	398.00
08/03/2022	248441	93076	WESEMANN FEEDS	1,541.25
08/03/2022	248442	94075	WIGHT & COMPANY	4,000.00
08/03/2022	248443	99306	CASH	310.09

Check Date	Check	Vendor	Vendor Name	Amount
08/03/2022	248444	PINGINC	PING INC	830.29
08/03/2022	248445	PRESTWIC	PRESTWICK GROUP	877.48
08/03/2022	248446	T0001015	JUAN ARREOLA	75.00
08/03/2022	248447	T0001538	BEN LANG	10.00
08/03/2022	248448	MISC-REF	SHAWNA WHITE	50.00
08/03/2022	248449	MISC-REF	MELANIE ROGERS	43.00
08/03/2022	248450	MISC-REF	BONNIE ELEDER	332.00
08/03/2022	248451	MISC-REF	MEGAN JOHNSON	67.00
08/03/2022	248452	MISC-REF	GAIL STONE	175.00
08/03/2022	248453	MISC-REF	GARIMA BHARGAVA	493.00
08/03/2022	248454	MISC-REF	SCOTT WALDAU	185.00
08/03/2022	248455	MISC-REF	SHIRLEY SANDERS	110.00
08/03/2022	248456	MISC-REF	RACHEL HENDERSON	129.00
08/03/2022	248457	MISC-REF	KRISTEN GILGE	112.00

A TOTALS:

Total of 108 Checks:	128,385.43
Less 1 Void Checks:	1,084.60
Total of 107 Disbursements:	127,300.83

Check Date	Check	Vendor	Vendor Name	Description	Amount	
Bank A CORPORATE ACCOUNT						
08/03/2022	248350	00580	ACE HARDWARE	FILTER, MARKING PAINT	19.97	
08/03/2022	248351	02485	ALARM DETECTION SYSTEMS INC	FINANCE CHARGE	3.08	
				QUARTERLY FEES-AUG-OCT 2022 RAKO	207.99	
				QUARTERLY FEES-AUG-OCT 2022 RORC	372.63	
					583.70	
08/03/2022	248352	03306	ALPHAGRAPHICS	FITNESS INSERTS	269.85	
08/03/2022	248353	03657	AMERICAN APPAREL & PROMOTIONS	SCREEN PRINTED SHIRTS	1,113.25	
				HOODED SWEATSHIRTS	1,189.50	
					2,302.75	
08/03/2022	248354	04182	AQUA PURE ENTERPRISES, INC.	JOINT RING, SEAL, FLANGE, UV LAMP	1,406.76	
				POOL CHEMS	379.07	
					1,785.83	
08/03/2022	248355	09216	BEVERLY MATERIALS, LLC	FUEL SURCHARGE	54.06	
08/03/2022	248356	11410	AHW LLC	SNAP RING	3.43	
08/03/2022	248357	12570	CALLAWAY GOLF	PRO SHOP MERCH	1,084.60	V
08/03/2022	248358	13413	CENTURY SPRINGS	BOTTLED WATER-ROGC	28.96	
				BOTTLED WATER-ROGC	28.96	
				BOTTLED WATER-ZOO BREAKROOM	60.92	
				BOTTLED WATER-SHELTER	60.95	
				BOTTLED WATER-ZOO OFFICE	36.95	
				BOTTLED WATER-PARK SERVICES	20.97	
				BOTTLED WATER-RAKOW	36.95	
				BOTTLED WATER-FINANCE	28.96	
				BOTTLED WATER-ROGC	60.92	
				BOTTLED WATER-ZOO OFFICE	36.95	
				BOTTLED WATER-ZOO BREAKROOM	84.89	
				BOTTLED WATER-SHELTER	60.95	
				BOTTLED WATER-PARK SERVICES	28.96	
					576.29	
08/03/2022	248359	15175	CUSD #300	APRIL 2022 FIELD TRIP	118.73	
08/03/2022	248360	15270	COMED	BDGC SIGN 06/13/22-07/13/22	95.05	
				TARTANS IRRIGATION 06/16/22-07/18/22	69.57	
				BRUNNER 06/16/22-07/18/22	87.32	
					251.94	
08/03/2022	248361	15834	COZZINI BROS., INC.	KNIFE SERVICE	27.00	
08/03/2022	248362	16250	DUNDEE FORD	MIRROR ASY	858.82	
08/03/2022	248363	17820	DEERE & COMPANY	ZERO TURN MOWERS (2)	20,491.20	

Check Date	Check	Vendor	Vendor Name	Description	Amount
08/03/2022	248364	17886	DERAEDT SEED CORP.	STRAW BEDDING	1,414.00
				STRAW BEDDING	938.00
				STRAW BEDDING	896.00
				STRAW BEDDING	1,036.00
					4,284.00
08/03/2022	248365	18236	DIRECT FITNESS SOLUTIONS	LABOR, TRIP CHARGE	130.00
				FITNESS REPAIRS	130.00
					260.00
08/03/2022	248366	19454	DUNHAM WOODS FARM	KIDS SUMMER CAMP	740.00
08/03/2022	248367	19605	DYNEGY ENERGY SERVICES	RAKOW-06/14/22-07/13/22	7,061.40
				RORC 06/14/22-07/13/22	4,763.95
				ROGC/PARKS 06/14/22-07/14/22	5,508.52
					17,333.87
08/03/2022	248368	20243	ECOLAB INC.	RENTAL 07/07/22-08/06/22	140.00
				FOAM HAND WASH	134.64
				LND DET PK	374.70
					649.34
08/03/2022	248369	21068	ED'S RENTAL & SALES, INC.	LIFT RENTAL	310.50
08/03/2022	248370	23935	MIKE ESCHENBACH	MILEAGE 07/01/22-07/29/22	87.50
08/03/2022	248371	23969	EWING IRRIGATION PRODUCTS, INC.	EMPRO SURFACTANT	143.96
08/03/2022	248372	27495	FASTSIGNS	POOL SIGNAGE	789.30
08/03/2022	248373	27515	FAULKS BROS. CONSTRUCTION	FINE FREE NON DRIED	1,166.51
				FINE FREE NON DRIED	1,142.21
					2,308.72
08/03/2022	248374	28347	FITNESS EQUIPMENT SERVICES	FITNESS EQUIPMENT REPAIRS	420.00
				FINESS EQUIPMENT REPAIRS	120.00
					540.00
08/03/2022	248375	30698	GEORGELO PIZZA- CHICAGO, INC	FOOD SUPPLY	454.40
				FOOD SUPPLY	380.10
				FOOD SUPPLY	373.90
				FOOD SUPPLY	385.10
					1,593.50
08/03/2022	248376	31840	GOLD MEDAL CHICAGO ML30	FOOD SUPPLY	594.88
				FOOD SUPPLY	516.42

Check Date	Check	Vendor	Vendor Name	Description	Amount
					1,111.30
08/03/2022	248377	35852	HERSHEY CREAMERY COMPANY	FOOD SUPPLY	300.00
				FOOD SUPPLY	802.62
				FOOD SUPPLY	298.80
					1,401.42
08/03/2022	248378	36831	MARIA HOLBROOK	MILEAGE 07/01/22-07/27/22	95.63
08/03/2022	248379	36884	HOME DEPOT CREDIT SERVICES	LED 3 LIGHT, LED 4 LIGHT SAT	534.16
				TOUGH TOTE	35.98
				TAPCON	16.98
				HOG RINGS, STOP RUST GLOSS	16.86
					603.98
08/03/2022	248380	42390	INTERSTATE BATTERIES	BATTERY	139.45
08/03/2022	248381	47156	ILLINOIS OFFICE OF STATE FIRE	WATERTUBE CERT.-BIOLER RORC	140.00
08/03/2022	248382	50060	KORTE ARCHITECTURE	PREPARE EVACUATION MAPS	5,700.00
08/03/2022	248383	50765	HOLCIM	GRAVEL/STONE	454.08
				ROAD ROCK GRADE 8	374.40
					828.48
08/03/2022	248384	51852	LEIBOLD IRRIGATION, INC.	IRRIGATION PUMP STATION REPAIR	2,820.14
08/03/2022	248385	55534	McCLOUD SERVICES	PEST CONTROL-ROGC	125.15
				PEST CONTROL-BDGC	113.69
				PEST CONTROL-ZOO	146.26
					385.10
08/03/2022	248386	56665	MENARDS - C'VILLE	3000 WATT INVERTER	799.00
				MIGHTY WEDGE, BOLT	29.15
				FLANGE	16.99
				COMMERCIAL SEAT	49.98
				CABLE TIE, EXT DECK	30.97
				FENCE STAPLE, SANDING DISC, ETC	38.59
				ROUTERBIT, AC2 GREEN TREATED	31.55
				SCREW EYE	4.23
					1,000.46
08/03/2022	248387	56986	MIDWEST COMMERCIAL FITNESS	GRIP PLATE	330.00
08/03/2022	248388	59617	MICKEY'S LINEN	LINENS	50.00
				LINENS	145.26
				LINENS	269.80
				LINENS	99.05
				LINENS	145.79

Check Date	Check	Vendor	Vendor Name	Description	Amount
				LINENS	48.29
					758.19
08/03/2022	248389	59650	NADLER GOLF CAR SALES INC.	CART REPAIRS	2,007.49
08/03/2022	248390	59838	NATIONAL REC. & PARKS ASSN.	MEMBERSHIP-BERTONE	70.00
08/03/2022	248391	59838	NATIONAL REC. & PARKS ASSN.	CPRP RENEWAL	70.00
08/03/2022	248392	61207	NICOR GAS	BLUE MAINT. BLDG 06/21/22-07/20/22	50.74
				BROWN GARAGE 06/21/22-07/20/22	49.22
				CENTERVILLE SCHOOL 06/21/22-07/20/22	48.94
				PARK MGRS HOUSE 06/21/22-07/20/22	55.51
				PARKS OFFICE 06/21/22-07/20/22	49.22
				ROGC 06/21/22-07/20/22	881.62
				ROGC MAINT. 06/21/22-07/20/22	63.92
				RORC 06/21/22-07/20/22	267.79
				ZOO BLDGS. 06/21/22-07/20/22	90.78
				BRUNNER 06/22/22-07/21/22	156.83
					1,714.57
08/03/2022	248393	68905	PALATINE PARK DISTRICT	SWIM MEET	1,208.00
08/03/2022	248394	68911	PALATINE TWP SENIOR CITIZENS	ACC TRIP-BLUEBERRIES & BLUE CHIP	785.40
08/03/2022	248395	69630	PEPSI-COLA	SODA SUPPLY-BDGC	607.97
				SODA SUPPLY-ROGC	549.43
				SODA SUPPLY- D COVE	1,982.04
				SODA SUPPLY-D COVE	284.58
				SODA SUPPLY-ROGC	1,877.32
				SODA SUPPLY-BDGC	1,023.97
				SODA SUPPLY-BDGC	255.61
				SODA SUPPLY-D COVE	193.26
				SODA SUPPLY-ROGC	800.36
					7,574.54
08/03/2022	248396	69949	PETROCHOICE	MOBIL FLUID DRUM	1,115.25
08/03/2022	248397	78076	SERVICE SANITATION, INC.	PORTA RESTROOM-CONCERT @ LIONS	125.00
				PORTA RESTROOM-KEMPER	145.00
				PORTA RESTROOM-RO PARK	5.71
				PORTA RESTROOM-RO PARK	330.00
				PORTA RESTROOM-SILVERSTONE	160.00
				PORTA RESTROOM-DEERPATH	80.00
				PORTA RESTROOM-LOINS	160.00
				PORTA RESTROOM-RO PARK	410.00
					1,415.71
08/03/2022	248398	78570	SHERWIN WILLIAMS CO.	ROLLER SLEEVES	6.79
				ROLLER SLEEVES	23.77

Check Date	Check	Vendor	Vendor Name	Description	Amount
					30.56
08/03/2022	248399	78999	SILK SCREEN EXPRESS, INC.	ZOO CAMP SHIRTS	1,010.00
08/03/2022	248400	79002	SINGLES ROOFING & CONSTRUCTIO	50% DEPOSIT-MECHANIC SHOP ROOF R	1,875.00
08/03/2022	248401	79006	SITEONE LANDSCAPE SUPPLY, LLC	NO-LEAK SPRAYER PISTON	114.98
08/03/2022	248402	80859	STARGUARD ELITE	LIFEGUARD CERTIFICATION	100.00
08/03/2022	248403	80989	MARY STALLINGS	MILEAGE 07/07/22-07/14/22	42.50
08/03/2022	248404	83090	SYSCO - CHICAGO, INC	FOOD SUPPLY	1,429.72
				FOOD SUPPLY	1,452.43
				FOOD SUPPLY	431.35
				FOOD SUPPLY	822.75
				FOOD SUPPLY	1,005.52
				FOOD SUPPLY	880.51
					6,022.28
08/03/2022	248405	83467	TEAM REIL INC.	MIRACLE PART	278.32
08/03/2022	248406	84486	TOSHIBA AMERICA BUSINESS SOLUTI	COPIER BILLING-04/07/22-07/06/22 PARKS	268.24
08/03/2022	248407	85368	TRITZ BEVERAGE SYSTEMS	BEER LINES CLEANED-ROGC	35.00
				BEER LINES CLEANED-BDGC	40.00
					75.00
08/03/2022	248408	85370	TRI-TEL TECHNICAL SERVICE	REPLACED PHONE JACK	270.32
08/03/2022	248409	85381	TRUGREEN PROCESSING CENTER	LANDSCAPE CHEMS	1,266.00
08/03/2022	248410	85680	ULINE	GLOVES, FLEX POST	936.32
08/03/2022	248411	88025	UNITED SEPTIC	GREASE TRAP SERVICE-ROGC	550.00
				GREASE TRAP SERVICE-ROGC	1,100.00
					1,650.00
08/03/2022	248412	89736	VERMONT SYSTEMS, INC.	API INTERFACE TRAINGING	175.00
08/03/2022	248413	900000069	RICOH USA, INC.	RORC COPIER 06/23/22-07/22/22	19.71
08/03/2022	248414	900000079	MIDWEST VETERINARY SUPPLY, INC	PRESCRIPTION MEDS	579.34
				PREVENTIVE MEDS	908.35
				VET MEDS	70.15
					1,557.84
08/03/2022	248415	900000101	SOIL AND MATERIAL CONSULTANTS, I	HICKORY HILL SOIL TESTING	1,632.00
08/03/2022	248416	900000166	CINTAS FIRE	INSPECTIONS-BDGC	324.47
				INSPECTIONS-ROGC	566.23
				INSPECTIONS-ROGC	618.70
				INSPECTIONS-RORC	618.70
					2,128.10
08/03/2022	248417	900000215	THEODORE LYON	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248418	900000230	BATTERIES PLUS	EXIT LIGHTS BATTERIES	80.22

Check Date	Check	Vendor	Vendor Name	Description	Amount
08/03/2022	248419	900000283	LENNARD MUSIC HALL	GROUP CLASSES	407.00
08/03/2022	248420	900000450	WYATT RAISOR	FERRIERS	500.00
08/03/2022	248421	900000538	TYLER MASSEY	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248422	900000540	MICHAEL MEEHAN	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248423	900000583	3 CHEFS CATERING INC.	BANQUET FOOD	1,338.79
08/03/2022	248424	900000584	JUAN MARTINEZ	REIMBURSEMENT-WORKBOOTS	55.69
08/03/2022	248425	900000586	TAPAN SHETH	PARTY CANCELLATION REFUND	50.00
08/03/2022	248426	900000587	DAVE PETERSON	NPRA CONF. REIMBURSEMENT	656.00
08/03/2022	248427	900000588	CHICAGO AREA MOUNTAIN BIKERS	HICKORY HILL PARK REIMBURSEMENT-BI	3,142.36
08/03/2022	248428	900000589	GOLDEN WEST INDUSTRIAL SUPPLY	CART CLEANER, GLASS CLEANER, ETC	807.28
08/03/2022	248429	900000590	NATIONAL RECREATION & PARK ASS	PREMIER PACKAGE	675.00
08/03/2022	248430	900000591	EVERETT DEAN PRODUCTIONS	ENTERTAINER-08/10/22	500.00
08/03/2022	248431	900000592	JUAN ANTONIO ARREOLA	REIMBURSEMENT-SAFETY BOOTS	60.09
08/03/2022	248432	900000593	ETHAN BURNS	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248433	900000594	WILLIAM FRISCH	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248434	900000595	TANNER HOLTZ	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248435	900000596	RON ZANGE	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248436	900000597	PLAY-WLL TEKNOLOGIES	NEXT LEVEL GAMING USING LEGOS	1,820.00
08/03/2022	248437	900000598	LUIS SANTIAGO	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248438	900000599	AMBER SARAIYA	REIMBURSEMENT-WORKBOOTS	75.00
08/03/2022	248439	90333	VILLAGE OF WEST DUNDEE	JUNE HYDRANT USAGE	101.15
				HYDRANT USAGE 09/30/21-06/01/22	47.60
				HYDRANT USAGE 09/01/21-09/30/21	55.00
					203.75
08/03/2022	248440	92920	WELCH BROS., INC.	CAST IRON GRATE	398.00
08/03/2022	248441	93076	WESEMANN FEEDS	FEED, SHAVINGS	1,541.25
08/03/2022	248442	94075	WIGHT & COMPANY	BDGC CLUBHOUSE CONCEPTUAL DESIG	4,000.00
08/03/2022	248443	99306	CASH	PETTY CASH REPLENISHMENT	310.09
08/03/2022	248444	PINGINC	PING INC	PRO SHOP MERCH	48.60
				PRO SHOP MERCH	730.28
				PRO SHOP MERCH	51.41
					830.29
08/03/2022	248445	PRESTWIC	PRESTWICK GROUP	MEMORIAL BENCH	877.48
08/03/2022	248446	T0001015	JUAN ARREOLA	REIMBURSEMENT-SAFETY BOOTS	75.00
08/03/2022	248447	T0001538	BEN LANG	PHONE USAGE 05/20/22-06/20/22	10.00
08/03/2022	248448	MISC-REF	SHAWNA WHITE	PROGRAM REFUND	50.00
08/03/2022	248449	MISC-REF	MELANIE ROGERS	PROGRAM REFUND	43.00
08/03/2022	248450	MISC-REF	BONNIE ELEDER	PROGRAM REFUND	332.00
08/03/2022	248451	MISC-REF	MEGAN JOHNSON	PROGRAM REFUND	67.00
08/03/2022	248452	MISC-REF	GAIL STONE	PROGRAM REFUND	175.00
08/03/2022	248453	MISC-REF	GARIMA BHARGAVA	PROGRAM REFUND	493.00
08/03/2022	248454	MISC-REF	SCOTT WALDAU	PROGRAM REFUND	185.00
08/03/2022	248455	MISC-REF	SHIRLEY SANDERS	PROGRAM REFUND	110.00
08/03/2022	248456	MISC-REF	RACHEL HENDERSON	PROGRAM REFUND	129.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
08/03/2022	248457	MISC-REF	KRISTEN GILGE	PROGRAM REFUND	112.00

A TOTALS:

Total of 108 Checks:	128,385.43
Less 1 Void Checks:	1,084.60
Total of 107 Disbursements:	127,300.83

Check Date	Check	Vendor	Vendor Name	Amount	
Bank A CORPORATE ACCOUNT					
08/11/2022	248458	83090	SYSCO - CHICAGO, INC	4,446.15	
08/17/2022	19967(E)	03608	ACUSHNET COMPANY	2,676.63	
08/17/2022	19968(E)	41776	IMAGE ONE FACILITY SOLUTIONS	16,920.00	
08/17/2022	19969(E)	90000001	IL DEPARTMENT OF REVENUE	12,811.00	
08/17/2022	19970(E)	90000003	IMRF	79,014.95	
08/17/2022	19971(E)	900000040	ELGIN BEVERAGE CO	220.35	
08/17/2022	19972(E)	900000078	TURANO BAKING COMPANY	186.88	
08/17/2022	19973(E)	90000015	EUCLID BEVERAGE	4,138.45	
08/17/2022	19974(E)	90000016	SCHAMBERGER BROS, INC.	355.00	
08/17/2022	19975(E)	90000017	LAKESHORE BEVERAGE	126.50	
08/17/2022	19976(E)	90000024	EXCALTECH	25,307.35	
08/17/2022	19977(E)	90000037	PDRMA	94,799.52	
08/17/2022	19978(E)	90000044	BREAKTHRU BEVERAGE LLC	1,829.65	
08/17/2022	19979(E)	90000045	CARDCONNECT	9,477.75	
08/17/2022	19980(E)	90000046	NIKE GOLF	556.84	
08/17/2022	19981(E)	PCARDBMO	BMO-PCARD	168,157.37	
08/17/2022	19982(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19983(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19984(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19985(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19986(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19987(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19988(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19989(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19990(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19991(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19992(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19993(E)	PCARDBMO	VOID	0.00	V
08/17/2022	19994(E)	PCARDBMO	VOID	0.00	V
08/17/2022	248459	00580	ACE HARDWARE	50.93	
08/17/2022	248460	00585	AMIE ADAMS	539.69	
08/17/2022	248461	03791	ANCEL GLINK, P. C.	2,411.25	
08/17/2022	248462	04182	AQUA PURE ENTERPRISES, INC.	2,653.00	
08/17/2022	248463	05402	AL WARREN OIL CO.	13,371.73	
08/17/2022	248464	08690	BEDROCK EARTHSCAPES, LLC	3,183.00	
08/17/2022	248465	09216	BEVERLY MATERIALS, LLC	99.37	
08/17/2022	248466	11410	AHW LLC	3.43	
08/17/2022	248467	13413	CENTURY SPRINGS	409.39	
08/17/2022	248468	13959	CHICAGO TRIBUNE COMPANY	55.86	
08/17/2022	248469	14705	CLARKE ENVIRONMENTAL MOSQUITO	775.00	
08/17/2022	248470	15273	COMED	3,904.92	
08/17/2022	248471	15815	COUNTRYSIDE VETERINARY SER	1,749.00	
08/17/2022	248472	15829	CREATIVE PROMOTIONAL APPAREL	108.50	
08/17/2022	248473	16250	DUNDEE FORD	69.22	
08/17/2022	248474	18236	DIRECT FITNESS SOLUTIONS	152.14	
08/17/2022	248475	18270	DISCOVERY CENTER MUSEUM	330.00	

Check Date	Check	Vendor	Vendor Name	Amount
08/17/2022	248476	19454	DUNHAM WOODS FARM	500.00
08/17/2022	248477	20243	ECOLAB INC.	526.55
08/17/2022	248478	23246	ELGIN KEY & LOCK CO., INC.	844.20
08/17/2022	248479	23284	KATHERINE ELLINGHAUSEN	225.83
08/17/2022	248480	23969	EWING IRRIGATION PRODUCTS, INC.	75.05
08/17/2022	248481	27515	FAULKS BROS. CONSTRUCTION	908.68
08/17/2022	248482	27520	HANK FAULKNER	54.38
08/17/2022	248483	28347	FITNESS EQUIPMENT SERVICES	2,025.00
08/17/2022	248484	29111	FOX VALLEY FLOURISH	651.00
08/17/2022	248485	29227	FRANCOTYP-POSTALIA	423.00
08/17/2022	248486	31851	GW BERKHEIMER, INC.	6.60
08/17/2022	248487	32462	GROOT, INC	4,398.59
08/17/2022	248488	32480	TAMMY GRECO	315.96
08/17/2022	248489	32999	HACIENDA LANDSCAPING, INC	103,856.94
08/17/2022	248490	32999	HACIENDA LANDSCAPING, INC	5,401.00
08/17/2022	248491	34035	HAGG PRESS	20,270.00
08/17/2022	248492	34059	HALLORAN & YAUCH, INC.	664.42
08/17/2022	248493	34065	BILL HEPPERLE	55.00
08/17/2022	248494	35398	HARRIS GOLF CARS	1,080.00
08/17/2022	248495	35852	HERSHEY CREAMERY COMPANY	393.84
08/17/2022	248496	36452	HITCHCOCK DESIGN GROUP	9,054.23
08/17/2022	248497	36884	HOME DEPOT CREDIT SERVICES	99.12
08/17/2022	248498	41780	ILLINOIS SHOTOKAN KARATE	5,353.60
08/17/2022	248499	42390	INTERSTATE BATTERIES	361.09
08/17/2022	248500	50510	LUEN KHAW	15.00
08/17/2022	248501	50765	HOLCIM	324.97
08/17/2022	248502	51852	LEIBOLD IRRIGATION, INC.	1,500.10
08/17/2022	248503	54444	MACCARB INC.	65.99
08/17/2022	248504	55534	McCLOUD SERVICES	544.85
08/17/2022	248505	56665	MENARDS - C'VILLE	1,237.09
08/17/2022	248506	56986	MIDWEST COMMERCIAL FITNESS	12,235.00
08/17/2022	248507	57010	MAGIC CARPET RIDE	262.66
08/17/2022	248508	58098	YOUNG REMBRANDTS	450.00
08/17/2022	248509	59617	MICKEY'S LINEN	145.79
08/17/2022	248510	59650	NADLER GOLF CAR SALES INC.	480.49
08/17/2022	248511	61207	NICOR GAS	5,828.71
08/17/2022	248512	62000	NUTOYS LEISURE PRODUCTS	12,866.00
08/17/2022	248513	65058	OPP.FRANCHISING, INC. DBA JANI	275.00
08/17/2022	248514	66415	ORKIN	313.60
08/17/2022	248515	68911	PALATINE TWP SENIOR CITIZENS	3,264.00
08/17/2022	248516	69616	PEERLESS FENCE	12,535.00
08/17/2022	248517	69630	PEPSI-COLA	3,220.00
08/17/2022	248518	69949	PETROCHOICE	1,174.76
08/17/2022	248519	71029	POMP'S TIRE SERVICE, INC.	209.15
08/17/2022	248520	74013	NANCY REEVES	95.00
08/17/2022	248521	74603	ROADWAY TOWING & SERVICE	360.00
08/17/2022	248522	76233	RUSSO POWER EQUIPMENT	232.16
08/17/2022	248523	77048	KEN SAVELEY	65.00

Check Date	Check	Vendor	Vendor Name	Amount
08/17/2022	248524	78570	SHERWIN WILLIAMS CO.	503.33
08/17/2022	248525	79002	SINGLES ROOFING & CONSTRUCTIO	14,200.00
08/17/2022	248526	79006	SITEONE LANDSCAPE SUPPLY, LLC	805.10
08/17/2022	248527	80594	SPEAR CORPORATION	12,825.00
08/17/2022	248528	80991	STAN'S-LPS MIDWEST	355.39
08/17/2022	248529	83661	STACEY TEEPLE	105.00
08/17/2022	248530	83800	TESSENDORF MECHANICAL	5,679.70
08/17/2022	248531	84487	TOSHIBA FINANCIAL SERVICES	189.12
08/17/2022	248532	85368	TRITZ BEVERAGE SYSTEMS	75.00
08/17/2022	248533	85381	TRUGREEN PROCESSING CENTER	6,635.00
08/17/2022	248534	85680	ULINE	494.85
08/17/2022	248535	900000079	MIDWEST VETERINARY SUPPLY, INC	1,668.96
08/17/2022	248536	900000128	LANGUAGE IN ACTION, INC	900.00
08/17/2022	248537	900000349	BOB RUSSO	211.69
08/17/2022	248538	900000447	SAVATREE	3,514.00
08/17/2022	248539	900000449	CENTRAL TREE & LANDSCAPE MULC	2,518.75
08/17/2022	248540	900000451	KNAPHEIDE TRUCK EQUIPMENT CEN	41.68
08/17/2022	248541	900000553	TIANA SCHEERZER	32.06
08/17/2022	248542	900000554	JENNIFER JOHNSON	18.75
08/17/2022	248543	900000556	HAYLEY NACPIL	37.88
08/17/2022	248544	900000590	NATIONAL RECREATION & PARK ASSC	675.00
08/17/2022	248545	900000600	CHRISTINE HERMANS	28.88
08/17/2022	248546	900000601	GRANT LINDSAY	1.25
08/17/2022	248547	900000602	ELIZABETH MARTINEZ	25.68
08/17/2022	248548	900000603	GREY & ASSOCIATES	1,300.00
08/17/2022	248549	900000632	FRIENDSHIP HOUSE	20.00
08/17/2022	248550	900000633	LORI KLINKA	500.00
08/17/2022	248551	90331	VILLAGE OF EAST DUNDEE	9,991.29
08/17/2022	248552	90333	VILLAGE OF WEST DUNDEE	25.00
08/17/2022	248553	90333	VILLAGE OF WEST DUNDEE	766.28
08/17/2022	248554	90341	VIENNA BEEF LTD.	801.65
08/17/2022	248555	90347	KARA VINCOLESE	126.69
08/17/2022	248556	92918	ERIN WEINGART	46.88
08/17/2022	248557	93076	WESEMANN FEEDS	1,311.25
08/17/2022	248558	94854	WM.F. MEYER COMPANY	2.00
08/17/2022	248559	99306	CASH	102.59
08/17/2022	248560	99309	CASH	151.49
08/17/2022	248561	MISC-REF	KIMBERLY WESSENDORF	203.10
08/17/2022	248562	MISC-REF	NICOLE SCHLECHTER	75.00
08/17/2022	248563	MISC-REF	LYNN LOCH	150.00
08/17/2022	248564	MISC-REF	ANGELA HUGHES	132.00
08/17/2022	248565	MISC-REF	MARLIS DAVITZ	101.00
08/17/2022	248566	MISC-REF	GARY ALTERGOTT	109.00
08/17/2022	248567	REFLECTI	REFLECTIVE APPAREL FACTORY, INC	41.50
08/17/2022	248568	T0000001	VICTORIA BERNSTEIN	226.15

A TOTALS:

Total of 139 Checks: 733,860.16

Check Date	Check	Vendor	Vendor Name	Amount
Less 13 Void Checks:				0.00
Total of 126 Disbursements:				733,860.16

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A CORPORATE ACCOUNT						
08/11/2022	248458	83090	SYSCO - CHICAGO, INC	SYSCO - CHICAGO, INC	FOOD SUPPLY	50.49
				SYSCO - CHICAGO, INC	FOOD SUPPLY	184.76
				SYSCO - CHICAGO, INC	FOOD SUPPLY	46.19
				SYSCO - CHICAGO, INC	FOOD SUPPLY	4,103.76
				SYSCO - CHICAGO, INC	FOOD SUPPLY	92.38
				SYSCO - CHICAGO, INC	FOOD SUPPLY	138.57
				SYSCO - CHICAGO, INC	CREDIT PROMOTION	(170.00)
						4,446.15
08/17/2022	19967(E)	03608	ACUSHNET COMPANY	ACUSHNET COMPANY	PRO SHOP MERCH	947.10
				ACUSHNET COMPANY	PRO SHOP MERCH	44.10
				ACUSHNET COMPANY	PRO SHOP MERCH	306.05
				ACUSHNET COMPANY	PRO SHOP MERCH	1,379.38
						2,676.63
08/17/2022	19968(E)	41776	IMAGE ONE FACILITY SOL	IMAGE ONE FACILITY SOL	CUSTODIAL SERVICE-RAKO	3,750.00
				IMAGE ONE FACILITY SOL	CUSTODIAL SERVICE-ROGC	2,250.00
				IMAGE ONE FACILITY SOL	CUSTODIAL SERVICE-PARK	10,920.00
						16,920.00
08/17/2022	19969(E)	90000001	IL DEPARTMENT OF REVE	IL DEPARTMENT OF REVE	JULY 2022 SALES TAX	12,811.00
08/17/2022	19970(E)	90000003	IMRF	IMRF	JUOLY 2022 CONTRIBUTION	79,014.95
08/17/2022	19971(E)	900000040	ELGIN BEVERAGE CO	ELGIN BEVERAGE CO	BDGC BEER SUPPLY	220.35
08/17/2022	19972(E)	900000078	TURANO BAKING COMPAN	TURANO BAKING COMPAN	BREAD SUPPLY	186.88
08/17/2022	19973(E)	90000015	EUCLID BEVERAGE	EUCLID BEVERAGE	ROGC BEER SUPPLY	1,517.10
				EUCLID BEVERAGE	BDGC BEER SUPPLY	1,244.25
				EUCLID BEVERAGE	BDGC BEER SUPPLY	700.50
				EUCLID BEVERAGE	ROGC BEER SUPPLY	676.60
						4,138.45
08/17/2022	19974(E)	90000016	SCHAMBERGER BROS, IN	SCHAMBERGER BROS, IN	ROGC BEER SUPPLY	177.50
				SCHAMBERGER BROS, IN	ROGC BEER SUPPLY	177.50
						355.00
08/17/2022	19975(E)	90000017	LAKESHORE BEVERAGE	LAKESHORE BEVERAGE	ROGC BEER SUPPLY	126.50
08/17/2022	19976(E)	90000024	EXCALTECH	EXCALTECH	SURFACE TABLET-PIERCE	1,591.60
				EXCALTECH	SEPT. 2022 IT CONSULTING	10,243.85
				EXCALTECH	RUCKUS WI FI RENEWAL	1,474.92
				EXCALTECH	SURFACE TABLET-ROGC F&	1,622.89
				EXCALTECH	4-CISCO FIREWALLS	7,862.01
				EXCALTECH	WATCHGUARD RENEWALS	2,512.08

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						25,307.35
08/17/2022	19977(E)	90000037	PDRMA	PDRMA	MEMBER CONTRIBUTIONS	94,799.52
08/17/2022	19978(E)	90000044	BREAKTHRU BEVERAGE L	BREAKTHRU BEVERAGE L	BDGC LIQUOR SUPPLY	1,829.65
08/17/2022	19979(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSIN	9,477.75
08/17/2022	19980(E)	90000046	NIKE GOLF	NIKE GOLF	SEASONAL STAFF SHIRTS	174.21
				NIKE GOLF	SEASONAL STAFF SHIRT	174.21
				NIKE GOLF	PRO SHOP MERCH	119.87
				NIKE GOLF	PRO SHOP MERCH	88.55
						556.84
08/17/2022	19981(E)	PCARDBMO	BMO-PCARD	EBAY	VACUUM CLEANER REPLAC	21.52
				EBAY	HEAVY DUTY BUILDING DO	63.08
				EBAY	GERM-X HAND SANITIZER (	31.99
				EBAY	VACUUM CLEANER HOSE (E	55.65
				UNIQUE PRODUCTS & SE	TOILET PAPER (CUSTODIAL)	45.70
				UNIQUE PRODUCTS & SE	VARIOUS CUSTODIAL SUPP	520.98
				SITEONE LANDSCAPE SU	RO-HAZARD MARKING PAIN	393.36
				AMAZON.COM	DECOR FOR BANQUET EVE	36.36
				AMAZON.COM	SHIRTS FOR BANQUET EVE	25.63
				AMAZON.COM	BANQUET SUPPLIES	224.58
				AMAZON.COM	DECOR FOR BANQUET EVE	125.74
				AMAZON.COM	KITCHEN SUPPLIES	63.60
				AMAZON.COM	DECOR FOR BANQUET EVE	40.64
				AMAZON.COM	DECOR FOR BANQUETS	17.11
				JEWEL	FOOD FOR LUNCHEON EVE	218.26
				JEWEL	STEAK FOR TACO TUESDAY	99.29
				RANDALL ROAD HOUSE	FOOD FOR END OF YEAR P	410.00
				SAM'S CLUB	FOOD FOR BANQUET EVEN	244.91
				SAM'S CLUB	FOOD FOR BANQUET/ TACO	355.74
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	9.99
				WALMART	FOOD FOR KITCHEN	46.92
				WALMART	FOOD FOR EVENT	198.49
				WALMART	STEAK FOR TACO TUESDAY	92.40
				WALMART	FOOD FOR LUNCHEON EVE	73.31
				WALMART	FOOD FOR BANQUET EVEN	229.54
				WALMART	FOOD FOR EVENT	14.96
				WALMART	KITCHEN SUPPLIES FOR FO	84.72
				AMAZON.COM	HAND STAMPS	43.84
				PITNEY BOWES	QUARTERLY LEASE PAYME	171.87
				SAM'S CLUB	BREAK ROOM SUPPLIES	30.34
				PBI LEASED EQUIPMENT	MONTHLY LEASE PAYMENT	143.72
				STAPLES	MISCELLANEOUS OFFICE S	310.68
				WALMART	EVENTS.	125.25
				AMAZON.COM	PORTABLE SPEAKER	169.99
				AMAZON.COM	DISNEY PRINCESS MUSIC C	8.50

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	BASIC SUPPLIES FOR CRIC	34.97
				AMAZON.COM	JOLLY PHONICS POSTERS	101.10
				AMAZON.COM	BULLETIN BOARD DECOR	7.99
				OTC BRANDS	SORTING ERASERS, BORDE	82.44
				AUTOZONE	WINDOW MARKER FOR PAR	8.49
				UNITED STATES POSTAL S	POSTAGE TO MAIL PICTURE	13.56
				STATION Z COOKING	COOKING CONTRACTOR IN	2,268.00
				WALMART	MANILA ENVELOPE AND SH	9.31
				WALMART	BAGS FOR SPEAKER SUPPL	8.21
				WALMART	WINDOW MARKERS FOR PA	3.88
				TARGET	PRESCHOOL CLASSROOM	33.00
				TARGET	PRESCHOOL DECORATION	35.95
				AMAZON.COM	PLUSH FOR SPONSORSHIP	14.99
				AMAZON.COM	PLUSH FOR SPONSORSHIP	14.58
				AMAZON.COM	LOOM BANDS FOR ZOO CA	43.98
				SHOPWOODMANS.COM	CONCESSIONS AND ZOO C	197.64
				EBAY	DISPUTED	424.31
				HERSHEY CREAMERY CO	ICE CREAM FOR ZOO GIFT	352.68
				AURORA WORLD, INC	PLUSH FOR ZOO GIFT SHO	851.86
				4-ALL PROMOS	IMPRINTED BOBBERS	216.22
				AMAZON.COM	NOTEPADS	9.06
				AMAZON.COM	NEW TABLECLOTH	74.43
				APPLE	APPLE ICLOUD	0.99
				B&H PHOTO-VIDEO.COM	BACKGROUND SET	55.42
				CAMERABITS-PHOTOMEC	PHOTO EXPORTER PROGR	147.69
				FACEBOOK	PROMOTED POSTS	352.67
				FACEBOOK	PROMOTED POST	25.00
				FACEBOOK	PROMOTED POST	14.57
				FEDEX	BACK TO CLASS POSTERS	25.83
				FEDEX	EVENT POSTERS	30.69
				FEDEX	SUMMERFEST POSTERS	24.14
				FEDEX	POSTERS	105.66
				MYCOMMERCE.COM	FILE RECOVERY	42.45
				VISTAPRINT	END OF SUMMER POSTER	30.62
				VISTAPRINT	VALUES POSTERS	117.93
				VISTAPRINT	TREE MEMORIALS RACK CA	503.40
				VISTAPRINT	SPECIAL EVENT POSTERS	180.33
				VISTAPRINT	BUSINESS CARDS	51.99
				VISTAPRINT	FREE ADMISSION CARDS	57.59
				VISTAPRINT	FISHING DAY POSTERS	298.05
				VISTAPRINT	FAMILY NIGHT YARD SIGN	103.39
				WOOBOX	ANNUAL SUBSCRIPTION	384.00
				WEDDINGPAGES/THE KNO	THE KNOT DASHBOARD	334.26
				CHICAGO TRIBUNE	NEWSPAPER SUBSCRIPTIO	15.96
				CHICAGO TRIBUNE	CHICAGO TRIBUNE SUBSC	15.96
				DROPBOX	MONTHLY SUBSCRIPTION	54.00
				FASTSIGNS	PERSONAL TRAINING WIND	345.67
				DISPLAYS2GO	SLATWALL ACCESSORIES	250.58

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				DISPLAYS2GO	SLAT WALL ACCESSORIES	78.10
				DISPLAYS2GO	TABLETOP HOLDER	59.93
				SMARTERQUEUE	ANNUAL SUBSCRIPTION	203.94
				7-ELEVEN	COFFEE AND SNACK WHILE	5.59
				AMAZON.COM	NEW REEL FOR WATER TRA	93.99
				AMAZON.COM	GENERATOR PARTS	114.99
				AMAZON.COM	COFFEE	67.57
				AMAZON.COM	REPAIR PARTS	113.13
				AMAZON.COM	SUNSHADE / WILL BE RETU	179.96
				AMAZON.COM	SHADE FOR ZOO PERCH	69.98
				AMAZON.COM	PUMP REPAIR PARTS	118.00
				AMAZON.COM	ADAPTOR CORD GENERAT	18.99
				JEWEL	STAFF COOKOUT/LUNCH	182.65
				TRASSIG CORP	COATING FOR PLAYGROUN	198.10
				W.B. MCCLOUD COMPANY,	PEST CONTROL	145.20
				HOOKS AND LATTICE	HANGING BASKET HOOKS F	561.55
				AM LEONARD	HAND TOOLS	315.31
				JEWEL	SPECIAL EVENT	145.05
				LUKE'S BEEF	CONC.	625.12
				OFFICEMAX	PARTY SUPPLIES	125.31
				AED SUPERSTORE	FIRST AID	82.48
				CANDYWAREHOUSE.COM	CONC.	88.95
				CANDYWAREHOUSE.COM	CONC.	564.45
				FIRST AID SUPPLIES ONLI	FIRST AID	189.50
				PARTY CITY	EVENTS	153.25
				PARTY CITY	PARTY SUPPLIES	200.00
				HOME DEPOT CREDIT SE	SPECIAL EVENT	81.38
				HOME DEPOT CREDIT SE	SPECIAL EVENT	7.60
				FUN EXPRESS, LLC	PARTY SUPPLIES	1,380.00
				FUN EXPRESS, LLC	GIFT SHOP	61.12
				FUN EXPRESS, LLC	GIFT SHOP	61.90
				WALMART	CONC.	27.08
				WALMART	SPECIAL EVENT	219.66
				WALMART	PARTY SUPPLIES	7.28
				WALMART	SPECIAL EVENT	38.92
				WALMART	SPECIAL EVENT	257.24
				WALMART	PARTY SUPPLIES	10.67
				WALMART	SPECIAL EVENT	48.40
				WALMART	SPECIAL EVENT	192.98
				WALMART	SPECIAL EVENTS	91.76
				AMAZON.COM	GROUP EX. AUDIO EQUIPM	228.98
				EXPRESSO	EXPRESSO BIKE ANNUAL F	199.00
				TIGER MEDICAL	PERSONAL TRAINING ROO	434.59
				MENARDS - C'VILLE	LAUNDRY SUPPLIES FOR R	150.85
				LES MILLS UNITED STATE	LICENSE FEE	295.00
				AMAZON.COM	BD & RO: LABEL MAKER RIB	266.32
				AMAZON.COM	RO REPAIR PART FOR #054	139.95
				AMAZON.COM	BD: PARTS FOR #D1 RO: PA	34.02

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	RO: REPAIR PART #04 GATO	36.48
				AMAZON.COM	RO: PARTS FOR #02 BD: PA	32.25
				AMAZON.COM	RO: 1/2 SHOP TOOL BD: 1/2	101.48
				AMAZON.COM	RO SAFETY BOOTS: JEFF S	189.95
				ZORO TOOLS INC	RO & BD PARS FOR 15 GALL	27.67
				ZORO TOOLS INC	BD & RO: CUTTER HEADS F	76.44
				ZORO TOOLS INC	RO: PARTS FOR POND DIFF	151.12
				ZORO TOOLS INC	RO & BD: PARTS FOR 15 GA	164.28
				THE UPS STORE	RO & BD: SHIPPING COSTS	13.41
				REVELS TURF & TRACTOR	RO: PARTS FOR #012 ROLL	220.04
				MENARDS - C'VILLE	BD: SHOP TOOL RO: SHOP T	39.22
				MENARDS - C'VILLE	RO: COLD PATCH CART PAT	109.70
				BUGGIES UNLIMITED	RO & BD: PARTS FOR CARR	124.95
				RALPH HELM INC ELGIN	BD: PARTS FOR STRING TRI	63.46
				RALPH HELM INC ELGIN	RO & BD: NEW STRING TRI	388.99
				RALPH HELM INC ELGIN	BD: PARTS FOR STRING TRI	56.26
				OFFICEMAX	BANKERS BOXES. COPIER	103.93
				WALMART	TISSUE, ICE CREAM-GOLF	49.21
				WALMART	CREAMER	6.48
				AMAZON.COM	POND TREATMENT	1,253.98
				AMAZON.COM	ANIMAL FEED	637.43
				AMAZON.COM	GOAT SUPPLEMENT	660.72
				AMAZON.COM	CLEANING SUPPLIES	14.04
				AMAZON.COM	ANIMAL FEED	440.50
				AMAZON.COM	BREW TICKETS	22.58
				AMAZON.COM	PILL CUTTER	14.80
				AMAZON.COM	BREW AT THE ZOO	239.52
				AMAZON.COM	FEED	331.86
				AMAZON.COM	FEED CUPS	552.94
				AMAZON.COM	POND PLANT FOOD	14.12
				AMAZON.COM	MOD CALENDAR & ELECTR	53.60
				AMAZON.COM	HORSE TREATS	92.63
				ANIMAL CARE SOFTWARE	ANIMAL RECORDS SOFTWA	99.98
				BROTHERS BBQ	STAFF DINNER BREW	84.90
				CHEWY.COM	FEED	349.30
				CHEWY.COM	FISH FILTER	680.51
				CHEWY.COM	FEED AND WOUND CREAM	356.28
				CHEWY.COM	ANIMAL FEED	517.90
				CHEWY.COM	ANIMAL FEED & BEDDING	1,003.50
				DOLLAR TREE	BREW SILENT AUCTION BA	72.81
				EFAVORMART.COM	BREW CUPS	240.86
				EFAVORMART.COM	BREW AT THE ZOO DECOR	242.52
				HOBBY LOBBY	BREW SILENT AUCTION	72.33
				ICE VENDING	BREW AT THE ZOO	18.00
				ICE VENDING	BREW AT THE ZOO	15.00
				ICE VENDING	BREW	12.00
				MIKE DANGEROUX	BREW AT THE ZOO BAND	750.00
				QUALITY LLAMA PRODUCT	LLAMA HALTERS	49.85

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				ROSE PARTY RENTALS	BREW AT THE ZOO TENT RE	1,077.00
				SPALDING LABS	FLY PREDATORS	70.95
				SPALDING LABS	FLY PREDATORS	70.95
				THE POND GUY	POND PLANTINGS	215.05
				WALGREENS	ANIMAL MEDS	6.05
				WALGREENS	STAFF APPRECIATION	61.03
				WILD FORK FOODS	ANIMAL FEED	155.77
				SHOPWOODMANS.COM	PRODUCE	196.28
				SHOPWOODMANS.COM	POP MACHINE FILL & PROD	273.44
				SHOPWOODMANS.COM	PRODUCE	159.51
				SHOPWOODMANS.COM	PRODUCE	239.61
				STATELINETACK.COM	HAY BAG	291.73
				MAZURI E COMMERCE	ANIMAL FEED	238.20
				RODENTPRO	FEED	110.93
				RODENTPRO	ANIMAL FEED- RODENTS	745.66
				JOSHS FROGS	ANIMAL FEED	46.24
				JOSHS FROGS	ANIMAL FEED	121.97
				ASSOC OF ZOOS & AQUA	ANNUAL CONFERENCE RE	275.00
				TRACTOR SUPPLY COMPA	T POST PULLER	385.84
				TRACTOR SUPPLY COMPA	FEED	395.81
				WALMART	GOAT PLAY EQUIPMENT	452.58
				WALMART	BREW SILENT AUCTION	64.78
				PETCO	ANIMAL FEED	17.99
				PETCO	ANIMAL FEED- RODENTS	23.85
				SPRAYER DEPOT	Z-SPRAY SPRAY WANDS EX	43.20
				SPECTRUM SPORTS INTL	CLIMBING TREE REPLACEM	168.50
				REINDERS, INC.	RO: 3/4 REPLACEMENT & ST	36.00
				REINDERS, INC.	BD: ROUND UP	106.42
				REINDERS, INC.	RO: FUNGICIDE FOR TEES	1,889.31
				REINDERS, INC.	BD: SHIPPING COST FOR IR	868.33
				REINDERS, INC.	RO: FUNGICIDE FOR TEES	2,298.47
				REINDERS, INC.	RO & BD: REPAIR PARTS FO	140.05
				REINDERS, INC.	RO: RESTOCK BEDKNIFE S	340.45
				REINDERS, INC.	RO: IRRIGATION CONTROLL	1,279.61
				REINDERS, INC.	RO: REPLACE FLAGS HOLE	1,042.16
				REINDERS, INC.	RO: INADVENTANT DOUBLE	416.43
				REINDERS, INC.	RO 4 PART CIRCLE CONVER	1,043.55
				REINDERS, INC.	BD: PARTS FOR #D10	177.60
				REINDERS, INC.	NET AMT: RO FUNGICIDE FO	2,163.13
				AMAZON.COM	CAMP SUPPLIES	15.65
				AMAZON.COM	CAMP SUPPLIES	8.99
				AMAZON.COM	CAMP SUPPLIES	145.01
				AMAZON.COM	CAMP SUPPLIES	8.95
				AMAZON.COM	CAMP SUPPLIES	13.25
				AMAZON.COM	WRISTBANDS FOR POOL	122.99
				CHICAGO DOGS	CAMP FIELD TRIP	2,375.00
				CLASSIC CINEMAS	FIELD TRIP FOR CAMP TO M	150.00
				ELK GROVE PARK DISTRIC	CAMP FIELD TRIP TO PIRAT	380.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MICHAEL'S	CAMP SUPPLIES	33.96
				SAM'S CLUB	CAMP SUPPLIES	91.00
				SAM'S CLUB	SNACK FOR PM CARE	171.44
				SAM'S CLUB	PM SNACK	201.20
				SAM'S CLUB	PM CARE SNACK	201.20
				SAM'S CLUB	SNACKS FOR PM CARE	96.38
				SANTAS VILLAGE AZOOSE	CAMP FIELD TRIP TO SANTA	3,553.05
				ST CHARLES PARK DISTRI	CAMP FIELD TRIP TO OTTE	221.00
				STRIDE EVENTS	CAMP SUPPLIES	6.50
				WALGREENS	PERSONAL CHARGE- HAS B	0.00
				WALGREENS	CAMP SUPPLIES	9.99
				CITY OF CRYSTAL LAKE	FIELD TRIP FOR CAMP	205.00
				BOWLERO	SCHOOLS OUT CLUB FIELD	173.54
				MIDWEST ELITE GYMNAST	FIELD TRIP FOR CAMPS	1,036.80
				WALMART	CAMP SUPPLIES	149.40
				WALMART	SUPPLIES FOR CAMP	60.34
				WALMART	CAMP SUPPLIES	26.42
				WALMART	SUPPLIES FOR CAMP	131.51
				WALMART	WATER/COOLER FOR CONC	18.16
				WALMART	CAMP SUPPLIES	53.94
				WALMART	SUPPLIES FOR CAMP	65.65
				AMAZON.COM	SUPPLIES	76.00
				MENARDS - C'VILLE	SUPPLIES	223.03
				HOME DEPOT CREDIT SE	SUPPLIES	1.36
				AMAZON.COM	BOX CUTTERS	26.52
				AMAZON.COM	OFFICE FAN	54.49
				DC COBBS-EAST DUNDEE	LUNCH MEETING WITH JAC	22.09
				RANDALL ROAD HOUSE	LUNCH MEETING WITH MAR	38.80
				360 TRAINING(ECOMMERC	BASSETT TRAINING	14.99
				AMAZON.COM	SURFACE DOCKING STATIO	199.99
				AMAZON.COM	MONITOR-DOLPCOVE	164.99
				AMAZON.COM	MONITOR-HR OFFICE	174.99
				AMAZON.COM	FINANCE OFFICE SUPPLIES	175.37
				AMAZON.COM	MONITOR CABLES-HR OFFI	25.90
				AMAZON.COM	MONITOR/CABLES-HR OFFI	345.87
				AMAZON.COM	FINANCE OFFICE SUPPLIES	45.52
				EVERSTREAM	FIBER INTERNET-RAKOW/R	1,000.00
				FIRST COMMUNICATIONS	VOIP TELEPHONES	3,696.54
				GODADDY.COM	NETWORK SSL RENEW	449.99
				VERIZON WIRELESS	CELL PHONES	2,903.07
				COMCAST	INTERNET-ZOO	192.82
				COMCAST	INTERNET-SHP	111.85
				COMCAST	CABLE TV-RAKOW CTR	818.43
				COMCAST	INTERNET/CABLE TV-BDGC	464.53
				COMCAST	INTERNET-PARK SVCS OFFI	183.74
				COMCAST	INTERNET-BDGC CLUBHOU	1,634.88
				NAPA AUTOMOTIVE SUPPL	RO & BD PARTS, RESTOCK,	1,016.42
				AMAZON.COM	RETURNED PHONE CASE	35.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	PHONE CASE- SAFETY AND	14.99
				DC COBBS-EAST DUNDEE	LUNCH FOR NEW EMPLOYE	62.36
				NATIONAL CENTER FOR S	BACKGROUND CHECKS	758.50
				RANDALL OAKS GOLF CLU	TOM GREY- OSHA AUDIT LU	13.50
				IPRA	IPRA JOB POSTING	180.00
				360 TRAINING(ECOMMERC	BASSET CERTIFICATION TR	14.99
				WAREHOUSE DIRECT	CLEANING SUPPLIES	99.90
				MENARDS HANOVER PAR	CLEANING SUPPLIES	27.53
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	92.35
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	92.35
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	99.42
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	513.50
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	1,052.20
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	390.06
				AMAZON.COM	INVISIBLE TAPE	12.99
				AMAZON.COM	TONER FOR PRESCHOOL D	67.97
				AMAZON.COM	TONER CARTRIDGE FOR M	39.99
				DOLLAR TREE	STAFF BIRTHDAY CARDS	6.00
				GRAPHIC 14	WHITE PAPER, ORANGE PA	553.78
				GRAPHIC 14	COLOR PAPER, LAMINATIN	478.74
				PITNEY BOWES	POSTAGE MACHINE LEASE	382.92
				PITNEY BOWES	RED INK CTG FOR POSTAG	169.98
				ALAN HORTICULTURE	RO CLUBHOUE JULY CONT	1,292.00
				AMAZON.COM	REPLACEMENT TOPS FOR T	116.16
				AMAZON.COM	RO: REPLACEMENT FLAGS	448.01
				GENERAL COMMUNICATIO	RO: DIAGNOSIS PROBLEM	667.50
				IMS INC	RO: RESTOCK NITRITE GLO	1,189.66
				MIDWEST NETTING SOLUT	RO REPLACEMENT SAFETY	29,891.32
				ALARM DETECTION SYST	RO CLUBHOUSE QUARTERL	211.44
				WILSON LANDSCAPE SUP	RO: BALANCE FOR STONE F	370.84
				BRONZE MEMORIAL CO.	RO: PLAQUE FOR TONY DO	738.79
				FASTSIGNS	RO & BD: PESTICIDE COMP	137.96
				MENARDS - C'VILLE	RO BATTERIES AND MISC. L	20.87
				SITEONE LANDSCAPE SU	RO & BD: SAFETY STRAW H	3,156.80
				SITEONE LANDSCAPE SU	RO: STRAW HATS, BD STRA	1,319.10
				TOSHIBA BUSINESS SOLU	RO: 2/3 COPIER 4/10 - 7/9 BD	59.28
				MIDWEST ELITE GYMNAST	RO REPLACEMENT SHRUBS	731.50
				LAKESHORE RECYCLING	RO & BD: PORTABLE TOILET	754.00
				THE TORO COMPANY	RO: THREE RENEWAL NSA	7,755.00
				CINTAS FIRE	RO & BD RENTAL UNIFORM	41.90
				CINTAS FIRE	RO&BD RENAL UNIFORM PA	41.90
				CINTAS FIRE	BD & RO UNIFORM RENTAL	39.14
				CINTAS FIRE	RO & BD UNIFORM RENTAL	39.14
				AMAZON.COM	PENCIL LEADS	6.49
				DRI SIGNS	EMERGENCY EXIT SIGN	45.98
				TRILLIUM DELL, LLC	MAIN BARN EVALUATION	550.00
				RJ THOMAS MFG CO INC	GLEN BENCHES	2,977.00
				ADOBE	ADOBE OFFICE MONTHLY E	56.30

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	ICE BAGS FOR BAR	246.07
				DICK'S SPORTING GOODS	GRIP TAPE FOR CLUB REPA	10.74
				SQUARE, INC.	SQUARE MONTHLY EXPENS	29.00
				WHEN I WORK.COM	WHEN I WORK APP FOR EM	111.87
				WAREHOUSE DIRECT	TOILETRIES/ CLEANING SU	924.71
				THE WEBSTAURANT STOR	KITCHEN SUPPLIES	1,005.39
				THE WEBSTAURANT STOR	SUPPLIES FOR KITCHEN	603.24
				PGA OF AMERICA	PGA MEMBERSHIP DUES	797.00
				AMAZON.COM	PTOUCH TAPES FOR MEDA	111.81
				AMAZON.COM	CABLES AND PLUGS FOR IP	85.79
				AMAZON.COM	CELL PHONE CASE	155.99
				AMAZON.COM	GOLF GRIPS	95.92
				AMAZON.COM	BEE TRAPS FOR CART BAR	45.81
				WALMART	FAN FOR KITCHEN	38.86
				DAIRY QUEEN	TREAT FOR RAKOW CENTE	32.45
				DC COBBS-EAST DUNDEE	LUNCH WITH BERTONE	23.37
				ED'S RENTAL AND SALES	WOUNDED WARRIOR GOLF	795.30
				ILLINOIS BASSET COURSE	ONLINE BASSET TRAINING-	13.95
				CHICAGO TRIBUNE	ELECTRONIC SUBSCRIPTIO	15.96
				IAPD	25 YEAR ANNIVERSARY AW	125.00
				BP	FUEL-EXECUTIVE DIRECTO	82.30
				AMAZON.COM	FRAMES	9.99
				MICHAEL'S	OFFICE SUPPLIES	24.00
				MICHAEL'S	FRAMES	82.48
				MICHAEL'S	OFFICE SUPPLIES	29.99
				ZTERS, INC	RANDALL PARK PORTABLE	305.00
				HOME DEPOT CREDIT SE	OFFICE SUPPLIES	17.37
				STAPLES	OFFICE SUPPLIES	89.86
				AMAZON.COM	4 BALLAST	165.25
				AMAZON.COM	3 BALLAST	128.22
				AMAZON.COM	2 BALLAST	85.48
				THE TRACKS BAR & GRILL	CONTRACTOR LUNCH	56.61
				W.B. MCCLOUD COMPANY,	PEST CONTROL	90.98
				FOX RIVER GLASS AND MI	FINAL PAYMENT FOR MIRR	1,800.00
				MENARDS - C'VILLE	NUMBER STICKERS FOR D	16.17
				MENARDS - C'VILLE	TOOLS, SCREWDRIVERS	15.49
				FIVE BELOW	CELL PHONE ACCESSORIE	11.10
				WALMART	TV FOR FITNESS CENTER	388.00
				WALMART	PICTURE FRAMES	7.38
				ACCESS FIXTURES	LED EXTERIOR BOLLARD LI	365.46
				AMAZON.COM	DRILL BIT SET	24.98
				AMAZON.COM	TP DISPENSERS	23.40
				AMAZON.COM	TOILET REPAIR, SHOP VAC	111.25
				AMAZON.COM	HVAC ANEMOMETER	25.99
				AMAZON.COM	EDGE SEALER FOR DECK D	19.99
				AMAZON.COM	WET MOP HEAD, TRASH BA	63.41
				AMAZON.COM	2 FOOT LADDER 300 LB	77.69
				AMAZON.COM	DRILL BATTERY ADAPTER,	128.51

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				AMAZON.COM	WATER TEST CHEM, BATTE	62.02
				AMAZON.COM	CHEM TUBING FITTINGS	36.49
				POOL SUPPLY UNLIMITED	VGB DRAIN GRATES INDOO	696.27
				POOLWEB.COM	ROPE FLOATS, POOL ROPE	367.01
				POOLWEB.COM	BUBBLER PUMP WHIRLPOO	2,106.05
				POOLWEB.COM	DRAIN GRATES WHIRLPOOL	442.10
				SAM'S CLUB	BAKING SODA, LAUNDRY D	133.00
				SERVAPURE.COM WATER	BATTERY POWERED FLOW	366.35
				ZORO TOOLS INC	COPPER TEE 2X2X0.75	45.01
				ZORO TOOLS INC	POOL PAINT	939.98
				ZORO TOOLS INC	POOL PAINT ORDER #2	157.98
				ZORO TOOLS INC	TRANE BELTS	54.72
				ZORO TOOLS INC	VON DUPRIN DOOR HANDL	429.73
				GREEN ELECTRICAL SUPP	LED LIGHT BULB	161.43
				ACE HARDWARE	POOL PAINT ORDER #3	473.94
				ACE HARDWARE	ALGAECIDE, ACID	67.96
				THE WEBSTAURANT STOR	COFFEE POT WARMING STA	104.99
				MENARDS - C'VILLE	HVAC FILTERS, GRIP TAPE,	238.17
				MENARDS - C'VILLE	TOILET REPAIR, COPPER G	61.72
				MENARDS - C'VILLE	HVAC FILTERS, ANTIFREEZ	189.07
				HAWKINS INC	BULK ACID AND BLEACH	1,508.81
				HAWKINS INC	BULK ACID/BLEACH, PALLET	4,266.35
				HAWKINS INC	BLEACH BULK	886.73
				MENARDS - CRYSTAL LAK	CEDAR BOARDS SAUNA, HV	135.83
				MENARDS - ELGIN	HVAC FILTERS, SS FASTEN	203.95
				GRAINGER	FITTINGS CHEMICAL TUBIN	31.02
				GRAINGER	KITCHEN GLOVES	111.52
				WALMART	STORAGE BINS, BEVERAGE	97.02
				WALMART	BEVERAGES FOR MACHINE	78.62
				AMAZON.COM	ADULT SOCCER BUNGEES	17.99
				AMAZON.COM	ICE PACKS	86.00
				CRYSTAL LAKE PARK DIST	PEDAL PADDLE FIELD TRIP	65.00
				DAIRY QUEEN	PEDAL PADDLE	17.77
				DAIRY QUEEN	PEDAL PADDLE	15.99
				ENCHANTED CASTLE	SPORTS CAMP FIELD TRIP	1,193.55
				HOFFMAN ESTATES RESE	SPORTS CAMP FIELD TRIP	1,281.67
				HOFFMAN ESTATES RESE	DAY CAMP FIELD TRIP	1,163.02
				HOFFMAN ESTATES RESE	FIELD TRIP	710.63
				JEWEL	AFTER CARE SNACKS	36.75
				JEWEL	AFTER CARE SNACKS	11.98
				JEWEL	AFTER CARE SNACKS	19.78
				JEWEL	AFTER CARE SNACKS	30.27
				MAIN BEACH	PEDAL PADDLE CAMP FIELD	90.00
				MAIN BEACH	PEDAL PADDLE FIELD TRIP	55.00
				BP	GAS FILLUP VAN	20.24
				1-800 FLOWERS.COM	FUNERAL FLOWERS	104.10
				AMAZON.COM	KOPKA	41.12
				AMAZON.COM	SOAP	20.99

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	NEW ICE MACHINE SHP	357.43
				AMAZON.COM	SPECIAL EVENTS	99.90
				AMAZON.COM	RENTAL SUPPLIES	304.77
				AMAZON.COM	BALLOON ARCH	31.26
				AMAZON.COM	AED STICKERS	7.98
				AMAZON.COM	SHP UMBRELLA	50.99
				AMAZON.COM	THOR	56.51
				AMAZON.COM	BALLOONS	167.95
				AMAZON.COM	INK PAD	62.74
				AMAZON.COM	KOPKA	101.93
				AMAZON.COM	SINK STICKERS	23.97
				AMAZON.COM	DISPLAYS	8.96
				AMAZON.COM	GIFTSHOP	64.95
				AMAZON.COM	GIFTSHOP	47.97
				AMAZON.COM	ITEMS	65.94
				CUTRA BATTERIES	SPEAKERS	305.00
				LIFEGUARD STORE ONLIN	LIFEGUARD EQUIP.	103.14
				OTC BRANDS	GIFSTSHOP SALES	86.25
				WALGREENS	KOPKA PICTURES	9.68
				WATER SAFETY PRODUCT	BACKBOARD PARTS	445.14
				STATEFOODSAFETYCOM	CONC CERT. SHP	30.00
				STATEFOODSAFETYCOM	CONC. CERT SHP	10.00
				PARTY CITY	RENTAL SUPPLIES	78.30
				BETTYMILLS	WHEELS FOR SHP WHEEL C	239.43
				HOME DEPOT CREDIT SE	KOPKA	33.21
				HOME DEPOT CREDIT SE	HEIGHT STICKS	9.81
				GRAINGER	RADIO PARTS	216.10
				FUN EXPRESS, LLC	GIFTSHOP SALES	269.65
				WALMART	RENTAL SUPPLIES	7.56
				WALMART	RENTAL SUPPLIES	126.19
				WALMART	RENTAL SUPPLIES	5.28
				WALMART	RENTAL SUPPLIES	73.44
				JEWEL	DONUTS FOR DONUT BING	24.00
				MARIANO'S	WATERMELON FOR INDOOR	46.94
				MCDONALD'S	LUNCH FOR FAMILY SECRE	24.55
				MM LIMOUSINE SERVICE	DEPOSIT FOR DECEMBER 1	427.80
				SAM'S CLUB	FORKS FOR AAC, PEACHES	121.31
				SAM'S CLUB	REFRESHMENTS FOR SENI	50.56
				SAM'S CLUB	SNACKS FOR SENIOR GAM	30.98
				SAM'S CLUB	PAPER PLATES, NAPKINS A	83.04
				SAM'S CLUB	SNACKS FOR SENIOR GAM	87.75
				SAM'S CLUB	REFRESHMENTS FOR SENI	122.98
				SWEET REMINDER	FINAL PAYMENT FOR NIFTY'	2,050.00
				BEEF VILLA	FOOD FOR IPRA SENIOR GA	67.50
				BEEF VILLA	POTATO SALAD AND BAKED	258.75
				GEORGELO PIZZA- CHICA	LUNCH WITH DAVE SCHLEU	50.53
				WALMART	ICE CREAM SPRINKLES, WH	70.33
				WALMART	SUPPLIES FOR MARKETING	28.70

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
				WALMART	ORANGE JUICE AND SAUSA	65.88	
				WALMART	SHERBERT FOR INDOOR PI	59.04	
				VILLAGE PIZZA & PUB	PIZZA FOR POOL TOURNAM	60.00	
				AMAZON.COM	CREDIT -	(10.49)	
				AMAZON.COM	WRONG FILE FOLDERS	(86.42)	
				AMAZON.COM	RETURN	(22.49)	
				WALMART	RENTAL SUPPLIES	(11.44)	
				WALMART	SPECIAL EVENTS	(118.88)	
						168,157.37	
08/17/2022	19982(E)	PCARDBMO	VOID				V
08/17/2022	19983(E)	PCARDBMO	VOID				V
08/17/2022	19984(E)	PCARDBMO	VOID				V
08/17/2022	19985(E)	PCARDBMO	VOID				V
08/17/2022	19986(E)	PCARDBMO	VOID				V
08/17/2022	19987(E)	PCARDBMO	VOID				V
08/17/2022	19988(E)	PCARDBMO	VOID				V
08/17/2022	19989(E)	PCARDBMO	VOID				V
08/17/2022	19990(E)	PCARDBMO	VOID				V
08/17/2022	19991(E)	PCARDBMO	VOID				V
08/17/2022	19992(E)	PCARDBMO	VOID				V
08/17/2022	19993(E)	PCARDBMO	VOID				V
08/17/2022	19994(E)	PCARDBMO	VOID				V
08/17/2022	248459	00580	ACE HARDWARE	ACE HARDWARE	REDUCER, FURNANCE PIPE	35.97	
				ACE HARDWARE	PAINT SUPPLIES	37.94	
				ACE HARDWARE	RETURN REDUCER	(22.98)	
						50.93	
08/17/2022	248460	00585	AMIE ADAMS	AMIE ADAMS	MILEAGE 07/08/22-07/23/22	388.13	
				AMIE ADAMS	SUMMER REIMBURSEMENT	151.56	
						539.69	
08/17/2022	248461	03791	ANCEL GLINK, P. C.	ANCEL GLINK, P. C.	LEGAL SERVICES	2,411.25	
08/17/2022	248462	04182	AQUA PURE ENTERPRISE	AQUA PURE ENTERPRISE	CHEMICALS	1,019.86	
				AQUA PURE ENTERPRISE	CHEMICALS	1,156.87	
				AQUA PURE ENTERPRISE	STRAINER LID	476.27	
						2,653.00	
08/17/2022	248463	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED-PARKS	2,863.50	
				AL WARREN OIL CO.	REG UNLEADED-PARKS	2,003.13	
				AL WARREN OIL CO.	UNDYED FUEL-PARKS	1,394.13	
				AL WARREN OIL CO.	REG UNLEADED-BDGC	2,543.89	
				AL WARREN OIL CO.	REG UNLEADED-ROGC	2,702.48	
				AL WARREN OIL CO.	ULSD DYED FUEL-ROGC	1.41	
				AL WARREN OIL CO.	OFF ROAD DYED FUEL-ROG	1,863.19	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						13,371.73
08/17/2022	248464	08690	BEDROCK EARTHSCAPES,	BEDROCK EARTHSCAPES,	JULY HERBICIDE TREATME	3,183.00
08/17/2022	248465	09216	BEVERLY MATERIALS, LLC	BEVERLY MATERIALS, LLC	LIMESTONE	99.37
08/17/2022	248466	11410	AHW LLC	AHW LLC	SNAP RING	3.43
08/17/2022	248467	13413	CENTURY SPRINGS	CENTURY SPRINGS	AUG. MONTHLY RENT-BDGC	7.49
				CENTURY SPRINGS	AUG. MONTHLY RENT-ROG	7.49
				CENTURY SPRINGS	AUG. MONTHLY RENT-ZOO	7.49
				CENTURY SPRINGS	AUG. MONTHLY RENT-RAKO	7.49
				CENTURY SPRINGS	AUG. MONTHLY RENT-PARK	7.49
				CENTURY SPRINGS	AUG. MONTHLY RENT-PARK	7.49
				CENTURY SPRINGS	BOTTLED WATER-ZOO OFFI	20.97
				CENTURY SPRINGS	BOTTLED WATER-ZOO BR	124.84
				CENTURY SPRINGS	BOTTLED WATER-RAKOW	36.95
				CENTURY SPRINGS	BOTTLED WATER-FINANCE	28.96
				CENTURY SPRINGS	BOTTLED WATER-ROGC	28.96
				CENTURY SPRINGS	BOTTLED WATER-PARK SER	20.97
				CENTURY SPRINGS	BOTTLED WATER-SHELTER	14.97
				CENTURY SPRINGS	BOTTLED WATER-ZOO OFFI	20.97
				CENTURY SPRINGS	BOTTLED WATER-ZOO BR	52.93
				CENTURY SPRINGS	BOTTLED WATER-ROGC	44.94
				CENTURY SPRINGS	BOTTLED WATER RETURNE	(31.01)
						409.39
08/17/2022	248468	13959	CHICAGO TRIBUNE COMP	CHICAGO TRIBUNE COMP	CLASSIFIED LISTINGS: BIDS	55.86
08/17/2022	248469	14705	CLARKE ENVIRONMENTAL	CLARKE ENVIRONMENTAL	MOSQUITO MANAGEMENT	775.00
08/17/2022	248470	15273	COMED	COMED	MASTER ACCT. JUNE/JULY 2	3,904.92
08/17/2022	248471	15815	COUNTRYSIDE VETERINA	COUNTRYSIDE VETERINA	VET	887.00
				COUNTRYSIDE VETERINA	VET	112.00
				COUNTRYSIDE VETERINA	VET	750.00
						1,749.00
08/17/2022	248472	15829	CREATIVE PROMOTIONAL	CREATIVE PROMOTIONAL	STAFF SHIRTS	108.50
08/17/2022	248473	16250	DUNDEE FORD	DUNDEE FORD	BLET AND BUCKLE	37.42
				DUNDEE FORD	KIT-JET	14.44
				DUNDEE FORD	SEAT BELT ASY	54.78
				DUNDEE FORD	RETURN-BELT & BUCKL	(37.42)
						69.22
08/17/2022	248474	18236	DIRECT FITNESS SOLUTIO	DIRECT FITNESS SOLUTIO	DFS SMALLPARTS	152.14
08/17/2022	248475	18270	DISCOVERY CENTER MUS	DISCOVERY CENTER MUS	SOC FIELD TRIP 08-09-22	330.00
08/17/2022	248476	19454	DUNHAM WOODS FARM	DUNHAM WOODS FARM	KIDS SUMMER CAMP	500.00
08/17/2022	248477	20243	ECOLAB INC.	ECOLAB INC.	RENTAL CONTRACT 07/25/2	226.55
				ECOLAB INC.	MPPA CHARGES	300.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						526.55
08/17/2022	248478	23246	ELGIN KEY & LOCK CO., IN	ELGIN KEY & LOCK CO., IN	KEY STAMPING, SERVICE C	819.00
				ELGIN KEY & LOCK CO., IN	KEYS-S HOLLOW	25.20
						844.20
08/17/2022	248479	23284	KATHERINE ELLINGHAUSE	KATHERINE ELLINGHAUSE	REIMBURSEMENT-STAFF DI	225.83
08/17/2022	248480	23969	EWING IRRIGATION PROD	EWING IRRIGATION PROD	STAKING FLAGES. ECOSTRI	75.05
08/17/2022	248481	27515	FAULKS BROS. CONSTRU	FAULKS BROS. CONSTRU	TOPDRESSING SAND	908.68
08/17/2022	248482	27520	HANK FAULKNER	HANK FAULKNER	MILEAGE 07/05/22-07/28/22	54.38
08/17/2022	248483	28347	FITNESS EQUIPMENT SER	FITNESS EQUIPMENT SER	SERVICE CONTRACT	900.00
				FITNESS EQUIPMENT SER	SERVICE CONTRACT	1,125.00
						2,025.00
08/17/2022	248484	29111	FOX VALLEY FLOURISH	FOX VALLEY FLOURISH	BATON TWIRLING	651.00
08/17/2022	248485	29227	FRANCOTYP-POSTALIA	FRANCOTYP-POSTALIA	FINANCE POSTAGE MACHIN	423.00
08/17/2022	248486	31851	GW BERKHEIMER, INC.	GW BERKHEIMER, INC.	RUN CAP	6.60
08/17/2022	248487	32462	GROOT, INC	GROOT, INC	DISPOSAL-JULY 2022	4,398.59
08/17/2022	248488	32480	TAMMY GRECO	TAMMY GRECO	NRPA FLIGHT REIMBURSEM	315.96
08/17/2022	248489	32999	HACIENDA LANDSCAPING,	HACIENDA LANDSCAPING,	HICKORY HILL PARK PAYOU	103,856.94
08/17/2022	248490	32999	HACIENDA LANDSCAPING,	HACIENDA LANDSCAPING,	APPLICATION #2 RKAOW PL	5,401.00
08/17/2022	248491	34035	HAGG PRESS	HAGG PRESS	FALL 2022 PROGRAM GUIDE	20,270.00
08/17/2022	248492	34059	HALLORAN & YAUCH, INC.	HALLORAN & YAUCH, INC.	IRRIGATION REPAIRS	664.42
08/17/2022	248493	34065	BILL HEPPERLE	BILL HEPPERLE	MILEAGE 07/01/22-07/29/22	55.00
08/17/2022	248494	35398	HARRIS GOLF CARS	HARRIS GOLF CARS	SERVICE C ONTRACT-AUG	1,080.00
08/17/2022	248495	35852	HERSHEY CREAMERY CO	HERSHEY CREAMERY CO	FOOD SUPPLY	393.84
08/17/2022	248496	36452	HITCHCOCK DESIGN GRO	HITCHCOCK DESIGN GRO	HICKORY HILL PARK SERVI	3,225.91
				HITCHCOCK DESIGN GRO	MAPLE AVE PARK SERVICE	5,828.32
						9,054.23
08/17/2022	248497	36884	HOME DEPOT CREDIT SE	HOME DEPOT CREDIT SE	CEDAR TONE	29.16
				HOME DEPOT CREDIT SE	FLAT FREE WHEEL	69.96
						99.12
08/17/2022	248498	41780	ILLINOIS SHOTOKAN KARA	ILLINOIS SHOTOKAN KARA	SPRING 2022 KARATE	5,353.60
08/17/2022	248499	42390	INTERSTATE BATTERIES	INTERSTATE BATTERIES	SP-35	62.19
				INTERSTATE BATTERIES	MTP-65HD	164.45
				INTERSTATE BATTERIES	BATTERY	134.45
						361.09
08/17/2022	248500	50510	LUEN KHAW	LUEN KHAW	DOLPHIN OFFICIAL REIMBU	15.00
08/17/2022	248501	50765	HOLCIM	HOLCIM	ROAD ROCK GRADE 8	324.97
08/17/2022	248502	51852	LEIBOLD IRRIGATION, INC.	LEIBOLD IRRIGATION, INC.	IRRIGATION REPAIR	1,500.10
08/17/2022	248503	54444	MACCARB INC.	MACCARB INC.	ANNUAL TANK RENTAL-ROG	65.99

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/17/2022	248504	55534	McCLOUD SERVICES	McCLOUD SERVICES	PEST CONTROL-ROGC	132.24
				McCLOUD SERVICES	PEST CONTROL-BDGC	120.09
				McCLOUD SERVICES	PEST CONTROL-ZOO	146.26
				McCLOUD SERVICES	PEST CONTROL-ZOO	146.26
						544.85
08/17/2022	248505	56665	MENARDS - C'VILLE	MENARDS - C'VILLE	WIRE SPLICE, CLAMP	17.66
				MENARDS - C'VILLE	HOSECLAMP, COUPLING	13.66
				MENARDS - C'VILLE	AC2 CEDARTONE DECKING,	456.88
				MENARDS - C'VILLE	PASSING LINK	13.38
				MENARDS - C'VILLE	SSL LMESTN	17.87
				MENARDS - C'VILLE	THREAD SEALANT	7.97
				MENARDS - C'VILLE	TUBE	11.99
				MENARDS - C'VILLE	PRIMER	44.91
				MENARDS - C'VILLE	TEST GUAGE, VULKEM, PLU	77.81
				MENARDS - C'VILLE	COUPLING PVC	18.08
				MENARDS - C'VILLE	WASHER PUSH NUT	1.08
				MENARDS - C'VILLE	STAIN, TRIM BRUSH	154.04
				MENARDS - C'VILLE	SEVIN, ORTHO FOAM	17.21
				MENARDS - C'VILLE	AC2 CEDARTONE	40.99
				MENARDS - C'VILLE	WATER CAN, ETC	69.16
				MENARDS - C'VILLE	AC2 POWER LAG	7.20
				MENARDS - C'VILLE	PAINT	31.96
				MENARDS - C'VILLE	KENNEL CLAMP, PAPER TO	93.09
				MENARDS - C'VILLE	PLUG	21.89
				MENARDS - C'VILLE	GARDEN HOSE CAP, UNION	24.40
				MENARDS - C'VILLE	BATTERY	51.96
				MENARDS - C'VILLE	BATTERY	43.90
						1,237.09
08/17/2022	248506	56986	MIDWEST COMMERCIAL FI	MIDWEST COMMERCIAL FI	FITNESS EQUIPMENT	12,235.00
08/17/2022	248507	57010	MAGIC CARPET RIDE	MAGIC CARPET RIDE	BALLOONS	262.66
08/17/2022	248508	58098	YOUNG REMBRANDTS	YOUNG REMBRANDTS	PASTELS WORKSHOP	450.00
08/17/2022	248509	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	145.79
08/17/2022	248510	59650	NADLER GOLF CAR SALES	NADLER GOLF CAR SALES	CART REPAIRE	84.00
				NADLER GOLF CAR SALES	CART REPAIRS	248.00
				NADLER GOLF CAR SALES	CART REPAIRS	148.49
						480.49
08/17/2022	248511	61207	NICOR GAS	NICOR GAS	BDGC MAINT 06/29/22-07/28/	72.90
				NICOR GAS	BDGC 06/29/22-07/28/22	195.81
				NICOR GAS	D COVE 06/28/22-07/27/22	2,810.90
				NICOR GAS	LOINS 06/29/22-07/28/22	249.14
				NICOR GAS	MORNINGSIDE 06/28/22-07/2	54.81

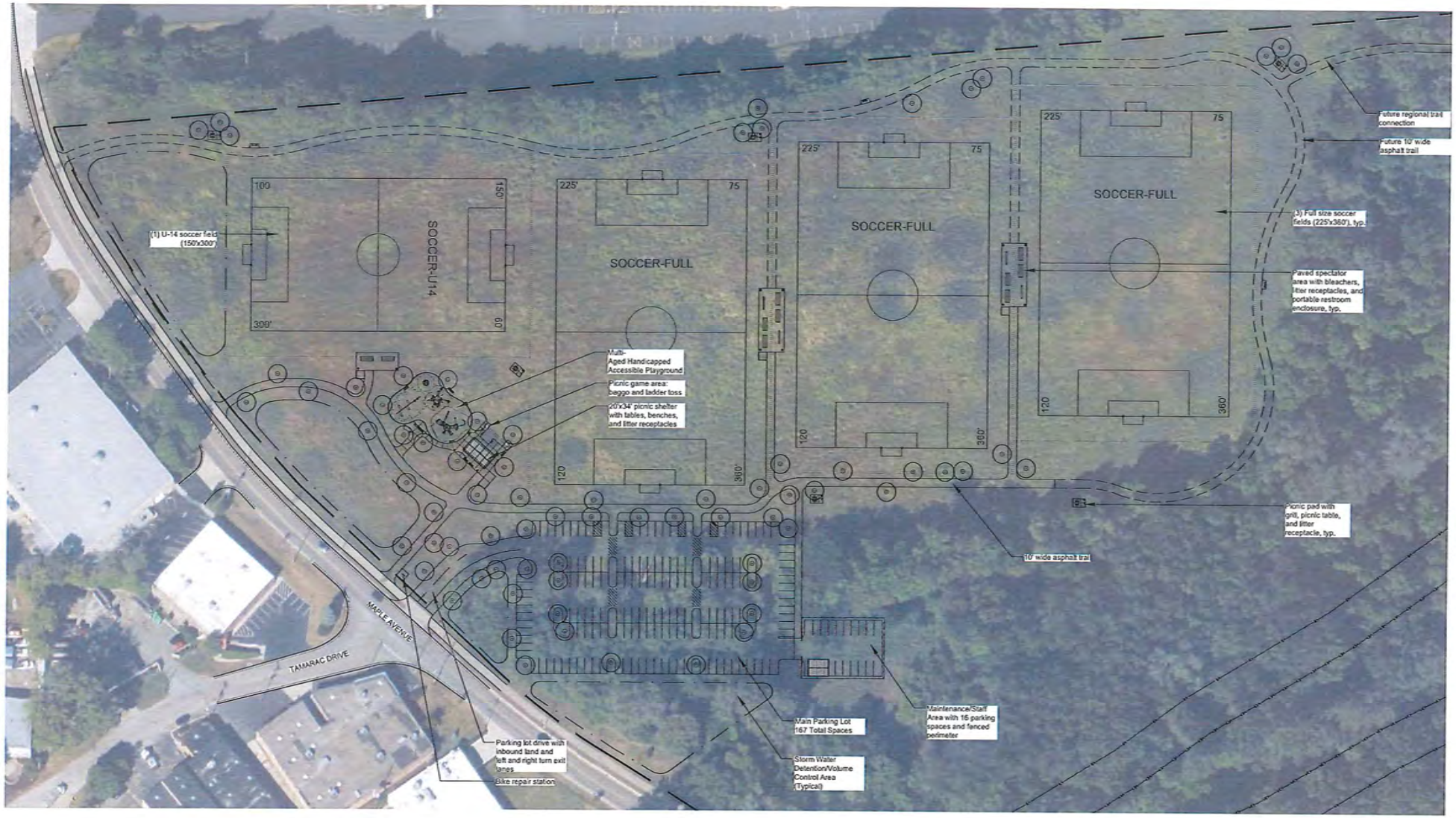
Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				NICOR GAS	RAKOW 06/29/22-07/28/22	2,385.61
				NICOR GAS	WASHINGTON ST 06/24/22-0	59.54
						5,828.71
08/17/2022	248512	62000	NUTOYS LEISURE PRODU	NUTOYS LEISURE PRODU	WEAR MAT	12,866.00
08/17/2022	248513	65058	OPP.FRANCHISING, INC. D	OPP.FRANCHISING, INC. D	JANITORIAL SERVICES-ROG	275.00
08/17/2022	248514	66415	ORKIN	ORKIN	PEST CONTROL-RAKOW AU	219.81
				ORKIN	PEST CONTROL-D COVE AU	93.79
						313.60
08/17/2022	248515	68911	PALATINE TWP SENIOR CI	PALATINE TWP SENIOR CI	WHAT HAPPENS IN VEGAS	3,264.00
08/17/2022	248516	69616	PEERLESS FENCE	PEERLESS FENCE	RO CLUBHOUSE FENCE RE	12,535.00
08/17/2022	248517	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-RAKOW	286.36
				PEPSI-COLA	SODA SUPPLY-RORC	219.05
				PEPSI-COLA	SODA SUPPLY-ROGC	933.28
				PEPSI-COLA	SODA SUPPLY-ROGC	1,394.44
				PEPSI-COLA	SODA SUPPLY-BDGC	386.87
						3,220.00
08/17/2022	248518	69949	PETROCHOICE	PETROCHOICE	MOBILE FLUID	1,174.76
08/17/2022	248519	71029	POMP'S TIRE SERVICE, IN	POMP'S TIRE SERVICE, IN	TIRE REPAIR	38.80
				POMP'S TIRE SERVICE, IN	SCAG TIRE	170.35
						209.15
08/17/2022	248520	74013	NANCY REEVES	NANCY REEVES	ARTIST WORKSHOP INSTRU	95.00
08/17/2022	248521	74603	ROADWAY TOWING & SER	ROADWAY TOWING & SER	INSPECTIONS	225.00
				ROADWAY TOWING & SER	INSPECTIONS	135.00
						360.00
08/17/2022	248522	76233	RUSSO POWER EQUIPME	RUSSO POWER EQUIPME	BUSHING	10.18
				RUSSO POWER EQUIPME	SAFETY CAN-RED	221.98
						232.16
08/17/2022	248523	77048	KEN SAVELEY	KEN SAVELEY	MILEAGE 07/01/22-07/29/22	65.00
08/17/2022	248524	78570	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	PAINT SUPPLIES	174.22
				SHERWIN WILLIAMS CO.	PAINT	329.11
						503.33
08/17/2022	248525	79002	SINGLES ROOFING & CON	SINGLES ROOFING & CON	ROGC CART BARN ROOFIN	14,200.00
08/17/2022	248526	79006	SITEONE LANDSCAPE SU	SITEONE LANDSCAPE SU	MASONRY SAND	805.10
08/17/2022	248527	80594	SPEAR CORPORATION	SPEAR CORPORATION	CONTROLLERS, LABOR	12,825.00
08/17/2022	248528	80991	STAN'S-LPS MIDWEST	STAN'S-LPS MIDWEST	ADMIN COPIER	355.39
08/17/2022	248529	83661	STACEY TEEPLE	STACEY TEEPLE	MILEAGE 07/01/22-07/27/22	105.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/17/2022	248530	83800	TESSENDORF MECHANIC	TESSENDORF MECHANIC	LABOR-RAKOW	4,817.20
				TESSENDORF MECHANIC	BDGC HVAC REPAIR	862.50
						5,679.70
08/17/2022	248531	84487	TOSHIBA FINANCIAL SERV	TOSHIBA FINANCIAL SERV	PARKS COPIER 07/25/22-08/	189.12
08/17/2022	248532	85368	TRITZ BEVERAGE SYSTE	TRITZ BEVERAGE SYSTE	ROGC BEER LINES CLEANE	35.00
				TRITZ BEVERAGE SYSTE	BEER LINES CLEANED-BDG	40.00
						75.00
08/17/2022	248533	85381	TRUGREEN PROCESSING	TRUGREEN PROCESSING	LAWN SERVICES-CARRINGT	238.00
				TRUGREEN PROCESSING	GRUB PREVENTATIVE-PRAI	840.00
				TRUGREEN PROCESSING	LAWN SERVICE-LOINS	894.00
				TRUGREEN PROCESSING	LAWN SERVICE-GRAFELMA	267.00
				TRUGREEN PROCESSING	LAWN SERVICE-RAKOW	172.00
				TRUGREEN PROCESSING	GRUB PREVENTATIVE-HUFF	1,400.00
				TRUGREEN PROCESSING	LAWN SERVICE-HUFFMAN	2,824.00
						6,635.00
08/17/2022	248534	85680	ULINE	ULINE	FIRST AID RESTOCK	106.35
				ULINE	WALL MOUNT FAN KIT	388.50
						494.85
08/17/2022	248535	900000079	MIDWEST VETERINARY S	MIDWEST VETERINARY S	VET	65.69
				MIDWEST VETERINARY S	VET	70.15
				MIDWEST VETERINARY S	VET	579.34
				MIDWEST VETERINARY S	VET	908.35
				MIDWEST VETERINARY S	VET	45.43
						1,668.96
08/17/2022	248536	900000128	LANGUAGE IN ACTION, IN	LANGUAGE IN ACTION, IN	SPANISH LESSONS	900.00
08/17/2022	248537	900000349	BOB RUSSO	BOB RUSSO	MILEAGE 07/06/22-07/28/22	211.69
08/17/2022	248538	900000447	SAVATREE	SAVATREE	TREE INJECTION	3,514.00
08/17/2022	248539	900000449	CENTRAL TREE & LANDSC	CENTRAL TREE & LANDSC	PLAYGROUND MULCH-BAR	1,300.00
				CENTRAL TREE & LANDSC	PLAYGROUND MULCH-LIBE	975.00
				CENTRAL TREE & LANDSC	PLAYGROUND MULCH	243.75
						2,518.75
08/17/2022	248540	900000451	KNAPHEIDE TRUCK EQUIP	KNAPHEIDE TRUCK EQUIP	RAMP SPRING	41.68
08/17/2022	248541	900000553	TIANA SCHEERZER	TIANA SCHEERZER	MILAGE 07/01/22-07/08/22	32.06
08/17/2022	248542	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	MILEAGE 07/09/22-07/10/22	18.75
08/17/2022	248543	900000556	HAYLEY NACPIL	HAYLEY NACPIL	MILEAGE 07/07/22-07/28/22	37.88
08/17/2022	248544	900000590	NATIONAL RECREATION &	NATIONAL RECREATION &	PREMIER PACKAGE-BERTO	675.00
08/17/2022	248545	900000600	CHRISTINE HERMANS	CHRISTINE HERMANS	MILEAGE 07/08/22-07/20/22	28.88

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/17/2022	248546	900000601	GRANT LINDSAY	GRANT LINDSAY	MILEAGE 07/28/22	1.25
08/17/2022	248547	900000602	ELIZABETH MARTINEZ	ELIZABETH MARTINEZ	REIMBURSEMENT-WORKBO	25.68
08/17/2022	248548	900000603	GREY & ASSOCIATES	GREY & ASSOCIATES	SAFETY AUDIT	1,300.00
08/17/2022	248549	900000632	FRIENDSHIP HOUSE	FRIENDSHIP HOUSE	SCHOOL GROUP OVERPAY	20.00
08/17/2022	248550	900000633	LORI KLINKA	LORI KLINKA	DEPOSIT-PRESENTATION 10	500.00
08/17/2022	248551	90331	VILLAGE OF EAST DUNDE	VILLAGE OF EAST DUNDE	D COVE BATHHOUSE 05/05/	625.28
				VILLAGE OF EAST DUNDE	LOINS 05/02/22-06/27/22	30.07
				VILLAGE OF EAST DUNDE	POOL ROOM 05/05/22-06/27/	2,681.98
				VILLAGE OF EAST DUNDE	RAKOW 05/05/22-06/27/22	6,653.96
						9,991.29
08/17/2022	248552	90333	VILLAGE OF WEST DUNDE	VILLAGE OF WEST DUNDE	HERITAGE FEST BOOTH FE	25.00
08/17/2022	248553	90333	VILLAGE OF WEST DUNDE	VILLAGE OF WEST DUNDE	JULY 2022 SALES TAX	766.28
08/17/2022	248554	90341	VIENNA BEEF LTD.	VIENNA BEEF LTD.	FOOD SUPPLY	801.65
08/17/2022	248555	90347	KARA VINCOLESE	KARA VINCOLESE	MILEAGE 06/01/22-06/30/22	66.69
				KARA VINCOLESE	MILEAGE 07/06/22-07/29/22	60.00
						126.69
08/17/2022	248556	92918	ERIN WEINGART	ERIN WEINGART	MILEAGE 07/05/22-07/28/22	46.88
08/17/2022	248557	93076	WESEMANN FEEDS	WESEMANN FEEDS	FEED, SHAVINGS	1,311.25
08/17/2022	248558	94854	WM.F. MEYER COMPANY	WM.F. MEYER COMPANY	SERVCIE CHARGE	2.00
08/17/2022	248559	99306	CASH	CASH	PETTY CASH REPLENISHME	102.59
08/17/2022	248560	99309	CASH	CASH	PETTY CASH REPLENISHME	151.49
08/17/2022	248561	MISC-REF	KIMBERLY WESSENDORF	KIMBERLY WESSENDORF	PROGRAM REFUND	203.10
08/17/2022	248562	MISC-REF	NICOLE SCHLECHTER	NICOLE SCHLECHTER	PROGRAM REFUND	75.00
08/17/2022	248563	MISC-REF	LYNN LOCH	LYNN LOCH	PROGRAM REFUND	150.00
08/17/2022	248564	MISC-REF	ANGELA HUGHES	ANGELA HUGHES	PROGRAM REFUND	132.00
08/17/2022	248565	MISC-REF	MARLIS DAVITZ	MARLIS DAVITZ	PROGRAM REFUND	101.00
08/17/2022	248566	MISC-REF	GARY ALTERGOTT	GARY ALTERGOTT	PROGRAM REFUND	109.00
08/17/2022	248567	REFLECTI	REFLECTIVE APPAREL FA	REFLECTIVE APPAREL FA	STAFF SHIRT	41.50
08/17/2022	248568	T0000001	VICTORIA BERNSTEIN	VICTORIA BERNSTEIN	MILEAGE 07/09/22-07/24/22	210.00
				VICTORIA BERNSTEIN	DOLPHIN REIMBURSEMENT	16.15
						226.15

A TOTALS:

Total of 139 Checks:	733,860.16
Less 13 Void Checks:	0.00
Total of 126 Disbursements:	733,860.16



HITCHCOCK DESIGN GROUP
creating better places

Schematic Design Plan

Maple Avenue Soccer Fields

Carpentersville, Illinois

NORTH

SCALE: 1" = 50'

0' 25' 50' 150'

PREPARED FOR:

Dundee Township Park District

BOARD MEMORANDUM

August 17th Board Meeting Agenda Item

To: Board of Park Commissioners
From: Mark Simon, Superintendent of Park Services
Through: Dave Peterson, Executive Director
Date: July 27, 2022
Subject: Randall Oaks Park Front Shelter Replacement

Background/Analysis

This year's capital budget includes $132,000 for demolition and replacement of the Front Shelter at Randall Oaks Park. Bids were advertised however only one proposal was submitted.

COMPANY	TOTAL
Hacienda Landscaping	$213,415.00

Due to the lack of competing bids and the bid received is more than 61% greater than the budget, staff recommends rejecting the bid submitted by Hacienda.

I have reached out to prospective contractors in order to have a more successful bid. Contractors are currently overscheduled and are dealing with staffing and supply issues. We will allow additional time to prepare bids and aggressively reach out to more firms. We may extend time to complete the project to the end of April.

Motion and Action Requested

Move to reject all bids for the Randall Oaks Park Front Shelter Replacement.

BOARD MEMORANDUM

August 17, 2022 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: August 11, 2022
Subject: Consideration to Amend Board Meeting Schedule in September

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Background/Analysis

Some staff and Board President, Frank Scarpelli, are registered to attend the NRPA Conference September 20 – September 22, 2022. This is in conflict with the regularly scheduled meeting on September 21, 2022. Staff is recommending canceling the September 7 and September 21 meetings and holding just one on the second Wednesday of the month.

Motion and Action Requested

Move to cancel the scheduled September 7 and September 21 board meetings and hold one board meeting on September 14.