



AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Meeting
May 17, 2023
7:00 p.m.

If anyone would like to submit comments for the Citizens to Be Heard section, please send to Deputy Director, Ross Bertone at RBertone@dtpd.org before 3:00 p.m. on May 17, 2023.

LOCATION: Randall Oaks Golf Course Clubhouse
Address: 4101 Binnie Road, West Dundee

- I. Call to Order**
- II. Citizens to Be Heard**
- III. Staff Reports**
- IV. Consent Agenda**
 - A. Approval of Items to be Considered for Consent Agenda
 - i. April 19, 2023 - Regular Board Meeting Minutes
 - ii. April 25, 2023 – Special Board Meeting Minutes
 - iii. May 10, 2023 – Special Board Meeting Minutes
 - iv. Accounts Payable Check Register Dated – May 3, 2023 and May 17, 2023
 - B. Approval of Consent Agenda
- V. Director’s Report**
- VI. President’s Report**
- VII. Old Business**
- VIII. New Business**
 - A. Swearing in of Newly Elected Board of Commissioners
 - B. Election of Board Officers
 - C. Recognition of Commissioner Rakow and 42 Years of Service to the Dundee Township Community.
 - i. Resolution No. 23-02
 - ii. Presentation of Gifts
- 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)
 - C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2(c)(11)
- X. Consideration to Approve the April 25, 2023 Closed Session Special Meeting Minutes**
- XI. Adjournment**

Next board meeting is scheduled for June 7, 2023

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



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

The April 19, 2023 meeting of the Dundee Township Park District Board of Commissioners was held at the Sleepy Hollow Pool and Building. President Frank Scarpelli called the meeting to order at 7:00 p.m. Commissioners responding to roll call were Vice President Erin O’Leary, Treasurer Jim Bonkoski. Secretary John Meschewski and Commissioner Craig Rakow.

Citizens to be Heard

None.

Staff Reports

None.

Consent Agenda

Approval of Items to be Considered for Consent Agenda – Jim Bonkoski made a motion with a second by Erin O’Leary to approve the Items to be considered for the Consent Agenda including the April 5, 2023 Board Meeting Minutes, the Accounts Payable Check Register dated April 19, 2023 and the Monthly Finance Report for the Period Ending March 31, 2023. The motion passed 5 to 0.

Approval of Consent Agenda – Erin O’Leary made a motion with a second by Craig Rakow to approve the Consent Agenda. The motion passed 5 to 0.

Director’s Report

None.

President’s Report

None.

Old Business

None.

New Business

- A. Tour of Sleepy Hollow Pool and Update – Staff took the Board of Commissioners on a tour of the current conditions of the Sleepy Hollow Pool facility. The walls throughout the swim pool showed large pieces of concrete having broken off from the freeze/thaws and the swim pool floor showed greater damage than has been seen in the past. Staff had already begun to repair damaged walls in preparation for the 2023 season. The tour ended and the board and staff went back to the board room and discussed engineer opinions that were received in recent months.

Inside the board room, Peterson reminded the board that one of the initiatives of the Strategic Plan is: Research the feasibility of adding an aquatics facility on the west side of town, given that Sleepy Hollow Pool is beyond its useful life.

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Deputy Director Bertone told the board that staff will be sharing opinions received by WT Engineering and Maverick Pools on the pool shell and making recommendations to the board on next steps.

Facility Manager Ken Saveley addressed the inquiries made back at a December board meeting related to pool shell options:

- Installation of additional concrete/rebar inside of current pool shell
- Installation of steel sheets inside of current pool shell
- Liner installation inside of current pool shell

The opinions of local engineers from WT Engineering and Maverick Pools indicated that it would not be effective to do any of the above installations due to the very poor integrity of the existing 60+-year pool shell. This information/communication was in the board packet. Discussion ensued and a consensus was reached that nothing more could be done with the existing pool shell and that the opinion from WT Engineering that the pool shell could last 1-3 years is the reality.

Additional information was provided to the board regarding aquatic standards related to square footage based on population, water loss of over 2.7 million gallons in 2022 and program space challenges with the potential of Sleepy Hollow Pool shutting down.

Peterson encouraged the board to make a formal motion that goes on record to commit to keeping the swim pool open for the next three years, provided the pool shell will last, and allow staff, meanwhile, to communicate with Community Unit School District 300, residents and Speer Financial.

Jim Bonkoski made a motion with a second by Erin O'Leary to keep Sleepy Hollow Pool open through the 2025 season and making this the last year, provided the pool shell last that long, and meanwhile, have staff communicate with Community Unit School District 300, Dundee Township residents and Speer Financial regarding the exploration of a future west side aquatic facility.

- B. 2023/2024 Fiscal Year Budget - Director of Business Services Greg Gannon went through the Budget highlights that included health insurance costs reflecting a 5% increase, merit increases for full-time employees of 4%, and minimum wage increases that have impacted all budgets especially Aquatics. Fund Balance policy targets were met for all funds with the exception of the Recreation Fund. The shortage is due to the transfer of \$750,000 to the Capital Improvement Fund to help fund the new zoo-building project and the golf course operations and their deficits over the years. Golf course activity proposed to operate at a combined profit of \$160,261 ending FY-2023. The proposed golf budget reflects a combined excess of \$163,095 ending FY-2024.

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Proposed Fees - Recreation to increase 5.1% for programs throughout the department. This increase, along with the 5% tax levy increase will lessen the impact of the cost of materials and supplies and the adjustment in increasing our minimum wage from \$13 to \$15/hr. Fitness membership increases will be 3% in the fall, less than other areas due to the significant increase imposed in 2022. Minimum wage increase will help recruit and retain employees, as the market has been a challenge in the last several years. The impact on the budget is significant, but will go a long way in retaining good employees.

Recreation Fund – Superintendent of Recreation, Tammy Greco, highlighted that \$100,000 is scheduled to be donated to the Boys and Girls Club of Dundee Township. This includes an additional \$25,000 for the Impact Center. Monies are budgeted in support of furthering professional development. The IPRA and NRPA conference are available to the Recreation Department staff. Community outreach events include Kite Fly Day, Family Nights, and Fishing Day. These support our strategic plan and initiatives. New programs include a summer youth basketball league and adult basketball league. Summer concerts and special events will be provided to the community as well.

Golf Course Operations include greens fee increases implemented with a blended 5% increase. Golf cart and membership fee increases are proposed.

Erin O’Leary made a motion with a second by Craig Rakow to approve the 2023/2024 Fiscal Year Budget as presented. The motion passed 5 to 0.

- C. Personnel Policy Amendments – Vacation and Personal Days –Deputy Director, Ross Bertone reviewed the Personal Days policy outlining the number of personal days employees receive on a calendar basis and how they can be used for any reason. The following changes have been made to policy 2.8 Personal Days for the Board’s review and consideration. Increase the number of Personal Days given to each employee from two to six per year.

Vacation Leave Amendments – Bertone also outlined the vacation leave accrual amount employees receive based on length of service. There was also added an additional accrued annual benefit amount of 25 days after 14 years of service. Vacation time accrual still cannot exceed the 240 hours maximum.

John Meschewski made a motion with a second by Erin O’Leary to approve the changes made to the Personnel Policy Manual policy 2.8 Personal Days and Policy 2.13 Vacation Leave as presented. The motion passed 5 to 0.

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Adjournment

John Meschewski made a motion with a second by Jim Bonkoski to adjourn the meeting. The motion passed 5-0. The meeting adjourned at 9:07 p.m.

Note: The next board meeting is scheduled for May 3, 2023 at the Randall Oaks Golf Club.



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

The April 25, 2023 Special meeting of the Dundee Township Park District Board of Commissioners was held at the Rakow Center. Vice-President Erin O'Leary called the meeting to order at 6:04 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski and Commissioner Craig Rakow. President Frank Scarpelli was absent.

Consideration to Allow President Scarpelli to Participate in the Special Meeting by Means of Audio Conferencing

Craig Rakow made a motion with a second by John Meschewski to allow Scarpelli to participate in the meeting via audio conferencing. The motion passed 4-0

Citizens to be Heard

None.

At 6:06 p.m., John Meschewski made a motion with a second by Jim Bonkoski to go into closed session. The motion passed 5-0.

Closed Session

A. Personnel Matters 5 ILCS 120/2(c)(1), appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body

At 6:19 p.m. regular session reconvened.

Approval of Severance Agreement

Frank Scarpelli made a motion with a second by John Meschewski to approve the severance agreement discussed in closed session. The motion passed 5-0.

Adjournment

John Meschewski made a motion with a second by Craig Rakow to adjourn the meeting. The motion passed 5-0. The meeting adjourned at 6:20 p.m.



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

The May 10, 2023 Special meeting of the Dundee Township Park District Board of Commissioners was held at the Rakow Center. President Frank Scarpelli called the meeting to order at 7:06 p.m. Commissioners responding to roll call were Vice-President Erin O'Leary, Treasurer Jim Bonkoski. Secretary John Meschewski and Commissioner Craig Rakow.

Citizens to be Heard

None.

At 7:06 p.m., John Meschewski made a motion with a second by Erin O'Leary to go into closed session to discuss the specific below two items. The motion passed 5-0.

Closed Session

A. Personnel Matters 5 ILCS 120/2(c)(1), appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body

B. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2(c)(11)

At 8:52 p.m. regular session reconvened.

Adjournment

Jim Bonkoski made a motion with a second by John Meschewski to adjourn the meeting. The motion passed 5-0. The meeting adjourned at 8:54 p.m.

Check Date	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT				
05/03/2023	20229(E)	90000037	PDRMA	50.00
05/03/2023	249843	00029275	ARIN, THROWER	38.63
05/03/2023	249844	00580	ACE HARDWARE	116.13
05/03/2023	249845	02485	ALARM DETECTION SYSTEMS INC	580.62
05/03/2023	249846	11263	BS&A SOFTWARE	2,340.00
05/03/2023	249847	13413	CENTURY SPRINGS	250.31
05/03/2023	249848	13967	CHICAGO CLASSIC COACH,LLC	2,195.00
05/03/2023	249849	15270	COMED	248.18
05/03/2023	249850	15375	CONSERV FS	2,720.00
05/03/2023	249851	15834	COZZINI BROS., INC.	34.00
05/03/2023	249852	18270	DISCOVERY CENTER MUSEUM	304.00
05/03/2023	249853	19605	DYNEGY ENERGY SERVICES	18,288.64
05/03/2023	249854	20243	ECOLAB INC.	1,191.37
05/03/2023	249855	23246	ELGIN KEY & LOCK CO., INC.	73.47
05/03/2023	249856	23969	EWING IRRIGATION PRODUCTS, INC.	5,209.62
05/03/2023	249857	27515	FAULKS BROS. CONSTRUCTION	3,937.39
05/03/2023	249858	32455	GREEN KEY LANDSCAPE DESIGN	1,500.00
05/03/2023	249859	32482	GRECO AND SONS INC.	607.44
05/03/2023	249860	34059	HALLORAN & YAUCH, INC.	65,750.00
05/03/2023	249861	36884	HOME DEPOT CREDIT SERVICES	382.85
05/03/2023	249862	41742	ILLINOIS DEPT. OF AGRICULTURE	45.00
05/03/2023	249863	41742	ILLINOIS DEPT. OF AGRICULTURE	45.00
05/03/2023	249864	41742	ILLINOIS DEPT. OF AGRICULTURE	45.00
05/03/2023	249865	48267	KANE COUNTY HEALTH DEPARTMENT	140.00
05/03/2023	249866	50037	LUCKY LOCATORS, INC	265.00
05/03/2023	249867	51236	LAKE AND POND SOLUTIONS. LLC	2,705.19
05/03/2023	249868	52169	LIFE FITNESS	200.00
05/03/2023	249869	52171	LIFELINE PLUMBING	2,190.00
05/03/2023	249870	54494	JOHN MANEY	2,230.00
05/03/2023	249871	55534	McCLOUD SERVICES	290.40
05/03/2023	249872	56665	MENARDS - C'VILLE	2,372.90
05/03/2023	249873	57027	MIDWEST GROUNDCOVERS	3,475.30
05/03/2023	249874	57475	MIZUNO USA, INC-NDC	1,725.25
05/03/2023	249875	59617	MICKEY'S LINEN	145.26
05/03/2023	249876	59650	NADLER GOLF CAR SALES INC.	16,800.00
05/03/2023	249877	59842	NATIVE TORCH. LLC	5,520.00
05/03/2023	249878	61207	NICOR GAS	3,130.50
05/03/2023	249879	63460	OFFICIAL FINDERS, LLC	820.00
05/03/2023	249880	65058	OPP.FRANCHISING, INC. DBA JANI	275.00
05/03/2023	249881	66415	ORKIN	235.99
05/03/2023	249882	68911	PALATINE TWP SENIOR CITIZENS	1,725.00
05/03/2023	249883	68911	PALATINE TWP SENIOR CITIZENS	2,250.00
05/03/2023	249884	69630	PEPSI-COLA	2,479.48
05/03/2023	249885	77543	EUGENE A. DE ST. AUBIN NURSERY	729.00
05/03/2023	249886	78570	SHERWIN WILLIAMS CO.	212.29
05/03/2023	249887	80300	SONITROL CHICAGOLAND WEST	507.00

04/27/2023 11:56 AM
User: GGANNON
DB: Dundee Township Park

CHECK REGISTER FOR DUNDEE TOWNSHIP PARK DISTRICT Page: 2/2
CHECK DATE FROM 05/03/2023 - 05/03/2023

Check Date	Check	Vendor	Vendor Name	Amount
05/03/2023	249888	83089	SWIFT WASH	135.00
05/03/2023	249889	83235	TAYLOR MADE	2,339.24
05/03/2023	249890	84417	TK ELEVATOR CORPORATION	553.44
05/03/2023	249891	84486	TOSHIBA AMERICA BUSINESS SOLUTIK	241.17
05/03/2023	249892	84487	TOSHIBA FINANCIAL SERVICES	419.46
05/03/2023	249893	85368	TRITZ BEVERAGE SYSTEMS	75.00
05/03/2023	249894	88007	UNIQUE PRODUCTS & SERVICE CORP	1,261.95
05/03/2023	249895	89687	VALLEY HYDRAULIC SERVICE, INC.	100.70
05/03/2023	249896	89736	VERMONT SYSTEMS, INC.	14,815.92
05/03/2023	249897	900000128	LANGUAGE IN ACTION, INC	69.00
05/03/2023	249898	900000166	CINTAS FIRE	857.70
05/03/2023	249899	900000673	BAM EXTERIORS INC.	350.00
05/03/2023	249900	900000754	PREMISTAR-NORTH	11,950.00
05/03/2023	249901	900000885	NUYEN AWNING COMPANY, INC	6,500.00
05/03/2023	249902	900000886	PETER'S HOME RENOVATION, INC	24,145.20
05/03/2023	249903	900000887	CONSTRUCTION & GEOTECHNICAL	3,900.00
05/03/2023	249904	900000888	CONSERVA IRRIGATION OF NW CHICA	2,640.00
05/03/2023	249905	900000889	CPR ROOFING INC	6,560.00
05/03/2023	249906	900000890	PRIORITY LANDSCAPE	1,918.79
05/03/2023	249907	90341	VIENNA BEEF LTD.	659.05
05/03/2023	249908	90347	KARA VINCOLESE	113.97
05/03/2023	249909	93076	WESEMANN FEEDS	6,155.75
05/03/2023	249910	94075	WIGHT & COMPANY	9,600.00
05/03/2023	249911	94131	WILLIAMS ASSOCIATES ARCHITECTS	2,003.83
05/03/2023	249912	94854	WM.F. MEYER COMPANY	204.11
05/03/2023	249913	99306	CASH	145.33
05/03/2023	249914	PINGINC	PING INC	5,520.39

A TOTALS:

Total of 73 Checks:	259,611.21
Less 0 Void Checks:	0.00
Total of 73 Disbursements:	259,611.21

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank A CORPORATE ACCOUNT					
05/03/2023	20229(E)	90000037	PDRMA	DRIVER SAFETY TRAINING DRIVER SAFETY TRAINING	25.00 25.00 <u>50.00</u>
05/03/2023	249843	00029275	ARIN, THROWER	REIMBURSEMENT-THEATER COSTUMES	38.63
05/03/2023	249844	00580	ACE HARDWARE	PRIMER/SEALER PRIMER & SEALER KEY BOX, BATTERIES	51.98 39.99 24.16 <u>116.13</u>
05/03/2023	249845	02485	ALARM DETECTION SYSTEMS INC	QUARTERLY FEES MAY-JUL RORC QUARTERLY FEES-MAY-JUL RAKOW	372.63 207.99 <u>580.62</u>
05/03/2023	249846	11263	BS&A SOFTWARE	FY-24 P/P & PAYROLL MAINTENANCE	2,340.00
05/03/2023	249847	13413	CENTURY SPRINGS	BOTTLED WATER-ROGC BOTTLED WATER-FINANCE BOTTLED WATER-RAKOW BOTTLED WATER-PARK SERVICES BOTTLED WATER-ZOO BR BOTTLED WATER-ZOO OFFICE	48.15 24.57 33.36 15.98 94.89 33.36 <u>250.31</u>
05/03/2023	249848	13967	CHICAGO CLASSIC COACH,LLC	TRANSPORTATION-AAC FIRESIDE AAC TRANSPORTATION-DRURY LANE	1,350.00 845.00 <u>2,195.00</u>
05/03/2023	249849	15270	COMED	BDGC SIGN 03/14/23-04/12/23 TARTANS IRRIGATION 03/17/23-04/17/23 BRUNNER-03/17/23-04/17/23	85.05 35.92 127.21 <u>248.18</u>
05/03/2023	249850	15375	CONSERV FS	LANDSCAPE SUPPLIES	2,720.00
05/03/2023	249851	15834	COZZINI BROS., INC.	KNIFE SERVICE	34.00
05/03/2023	249852	18270	DISCOVERY CENTER MUSEUM	SOC FIELD TRIP\	304.00
05/03/2023	249853	19605	DYNEGY ENERGY SERVICES	RORC 03/15/23-04/12/23 RAKOW 03/15/23-04/12/23 ROGC-PARKS 03/15/23-04/12/23	5,909.63 6,329.26 6,049.75 <u>18,288.64</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/03/2023	249854	20243	ECOLAB INC.	MPPA CHARGES	300.00
				RENTAL 04/07/23-05/06/23	140.00
				MPPA CHARGES	300.00
				PEROXIDE, HAND SOAP	414.02
				SPRAY BOTTLES	37.35
					<u>1,191.37</u>
05/03/2023	249855	23246	ELGIN KEY & LOCK CO., INC.	IRRIGATION PUMP HOUSE KEYS	73.47
05/03/2023	249856	23969	EWING IRRIGATION PRODUCTS, INC.	SOCCER GOALS	3,834.62
				RYEGRASS SEED	1,375.00
					<u>5,209.62</u>
05/03/2023	249857	27515	FAULKS BROS. CONSTRUCTION	FINES FREE NON DRIED-ROGC	1,896.79
				FINES FREE NON DRIED-BDGC	1,136.20
				FAIRWAY TOPDRESSING	904.40
					<u>3,937.39</u>
05/03/2023	249858	32455	GREEN KEY LANDSCAPE DESIGN	SPRING CONTAINER PLANTING	1,500.00
05/03/2023	249859	32482	GRECO AND SONS INC.	FOOD SUPPLY	245.10
				FOOD SUPPLY	244.19
				FOOD/PAPER SUPPLY	118.15
					<u>607.44</u>
05/03/2023	249860	34059	HALLORAN & YAUCH, INC.	PUMP HOUSE IRRIGATION PROJECT	65,750.00
05/03/2023	249861	36884	HOME DEPOT CREDIT SERVICES	CORE BIT, ADAPTOR	121.94
				BIT SET, DRILL BIT, ETC	260.91
					<u>382.85</u>
05/03/2023	249862	41742	ILLINOIS DEPT. OF AGRICULTURE	COMMERCIAL OPERATOR LICENSE-WILSON	45.00
05/03/2023	249863	41742	ILLINOIS DEPT. OF AGRICULTURE	COMMERCIAL OPERATOR LICENSE-GRAND	45.00
05/03/2023	249864	41742	ILLINOIS DEPT. OF AGRICULTURE	COMMERCIAL OPERATOR LICENSE-F. FAF	45.00
05/03/2023	249865	48267	KANE COUNTY HEALTH DEPARTMENT	TRANSIENT EINNIAL INSP FEE	140.00
05/03/2023	249866	50037	LUCKY LOCATORS, INC	LOCATED ELECTRIC-ZOO	265.00
05/03/2023	249867	51236	LAKE AND POND SOLUTIONS. LLC	RO GROUNDS AQUATIC TREATMENT	2,705.19
05/03/2023	249868	52169	LIFE FITNESS	REPAIRS	200.00
05/03/2023	249869	52171	LIFELINE PLUMBING	REPAIR-TARTANS	2,190.00
05/03/2023	249870	54494	JOHN MANEY	HAY	2,230.00
05/03/2023	249871	55534	McCLOUD SERVICES	PEST CONTROL-S HOLLOW	72.60
				PEST CONTROL-S HOLLOW	72.60
				PEST CONTROL-S HOLLOW	72.60
				PEST CONTROL-S HOLLOW	72.60
					<u>290.40</u>

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/03/2023	249872	56665	MENARDS - C'VILLE	DUCT TAPE, GRATE GUTTER HANGER BOLT, FLANGE NUT LANDSCAPE SUPPLIES CABLE TIES, WINDEX, ETC COMPOST, CAGES RAKE DIE CUT LETTERS CONSTRUCTION MATERIALS DECK COMBO, STEEL DOOR, KNOB FLANGE NUT, SANITIZER, ETC WALL FILLER 4X8 AB 7PLY, AC2 GREEN TREATED CAR DES TIMBLIN MAPLE TIMER, LOCK-KEY BLEACH, HINGE, ETC	18.07 120.96 113.00 38.57 33.46 85.78 29.98 2.94 18.99 323.00 4.62 15.99 1,201.11 307.83 22.76 35.84 <hr/> 2,372.90
05/03/2023	249873	57027	MIDWEST GROUNDCOVERS	ZOO PLANTINGS ZOO PLANTINGS SPRING PLANTINGS	915.60 177.60 2,382.10 <hr/> 3,475.30
05/03/2023	249874	57475	MIZUNO USA, INC-NDC	PRO SHOP MERCH	1,725.25
05/03/2023	249875	59617	MICKEY'S LINEN	LINENS	145.26
05/03/2023	249876	59650	NADLER GOLF CAR SALES INC.	2023 SERVICE AGREEMENT	18,800.00
05/03/2023	249877	59842	NATIVE TORCH. LLC	NATIVE AREA PROJECTS	5,520.00
05/03/2023	249878	61207	NICOR GAS	BLUE MAINT. BLDG 03/22/23-04/20/23 CENTERVILLE SCHOOL 03/22/23-04/20/23 PARK MGRS HOUSE BROWN GARAGE PARKS OFFICE ROGC MAINT 03/22/23-04/20/23 ROGC 03/22/23-04/20/23 RORC 03/22/23-04/20/23 ZOO BUILDINGS 03/22/23-04/20/23	138.11 96.22 93.02 92.88 120.17 406.21 1,133.07 861.12 189.70 <hr/> 3,130.50
05/03/2023	249879	63460	OFFICIAL FINDERS, LLC	SOCCER REFS VOLLEYBALL REFS SOCCER REFS VOLLEYBALL REFS	120.00 240.00 220.00 240.00 <hr/> 820.00
05/03/2023	249880	65058	OPP.FRANCHISING, INC. DBA JANI	JANITORIAL-APRIL ROGC GROUNDS	275.00

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/03/2023	249881	66415	ORKIN	PEST CONTROL- RAKOW	235.99
05/03/2023	249882	68911	PALATINE TWP SENIOR CITIZENS	AAC MACKINAW ISLAND TRIP	1,725.00
05/03/2023	249883	68911	PALATINE TWP SENIOR CITIZENS	AAC-RANTOUL TRIP	2,250.00
05/03/2023	249884	69630	PEPSI-COLA	SODDA SUPPLY-ROGC SODA SUPPLY-BDGC SODA SUPPLY-BDGC SODA SUPPLY-ROGC	767.27 434.39 932.93 344.89
					<hr/> 2,479.48
05/03/2023	249885	77543	EUGENE A. DE ST. AUBIN NURSERY	JAPANESE LILAC, SEVEN SONS MEMORIAL TREE	489.00 240.00
					<hr/> 729.00
05/03/2023	249886	78570	SHERWIN WILLIAMS CO.	TENNIS COURT BACKBOARD SUPPLIES	212.29
05/03/2023	249887	80300	SONITROL CHICAGOLAND WEST	SECURITY 5/1/23-7/31/23- PARK SERVICES	507.00
05/03/2023	249888	83089	SWIFT WASH	CAR WASH MEMBERSHIP CAR WASH MEMBERSHIP	67.50 67.50
					<hr/> 135.00
05/03/2023	249889	83235	TAYLOR MADE	PRO SHOP MERCH	2,339.24
05/03/2023	249890	84417	TK ELEVATOR CORPORATION	FULL MAINT. RORC 04/01/23-06/30/23	553.44
05/03/2023	249891	84486	TOSHIBA AMERICA BUSINESS SOLUTIONS	PARKS COPIER-01/07/23-04/06/23	241.17
05/03/2023	249892	84487	TOSHIBA FINANCIAL SERVICES	RAKOW COPIER 04/01/23-05/01/23	419.46
05/03/2023	249893	85368	TRITZ BEVERAGE SYSTEMS	LINES CLEANED-ROGC LINES CLEANED-BDGC	35.00 40.00
					<hr/> 75.00
05/03/2023	249894	88007	UNIQUE PRODUCTS & SERVICE CORP	ROLL TOWELS, SOAP, ETC LINERS, ROLL TOWELS ETC. LIFTOFF FOAM SOAP	272.94 976.91 74.71 (62.61)
					<hr/> 1,261.95
05/03/2023	249895	89687	VALLEY HYDRAULIC SERVICE, INC.	HOSE ASSY.	100.70
05/03/2023	249896	89736	VERMONT SYSTEMS, INC.	FY 2024 RECTRAC MAINT. AGREEMENT	14,815.92
05/03/2023	249897	900000128	LANGUAGE IN ACTION, INC	MIDDLE SCHOOL SPANISH CLASS	69.00
05/03/2023	249898	900000166	CINTAS FIRE	INSPECTION-ROGC	857.70
05/03/2023	249899	900000673	BAM EXTERIORS INC.	REPAIR-LEAK IN DANCE STUDIO	350.00
05/03/2023	249900	900000754	PREMISTAR-NORTH	REPLACE TOWER MOTOR-RORC	11,950.00
05/03/2023	249901	900000885	NUYEN AWNING COMPANY, INC	D COVE SHADE SAIL	6,500.00
05/03/2023	249902	900000886	PETER'S HOME RENOVATION, INC	RAKOW LOCKER ROOM-APPLICATION NO	24,145.20
05/03/2023	249903	900000887	CONSTRUCTION & GEOTECHNICAL	GEOTECHNICAL STUDY	3,900.00
05/03/2023	249904	900000888	CONSERVA IRRIGATION OF NW CHICAGO	IRRIGATION	2,640.00
05/03/2023	249905	900000889	CPR ROOFING INC	MECHANICS SHOP GUTTERS	6,560.00

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CHECK REGISTER FOR DUNDEE TOWNSHIP PARK DISTRICT
 CHECK DATE FROM 05/03/2023 - 05/03/2023

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/03/2023	249906	900000890	PRIORITY LANDSCAPE	ROGC GROUNDS MAINTENANCE	1,918.79
05/03/2023	249907	90341	VIENNA BEEF LTD.	FOOD SUPPLY	659.05
05/03/2023	249908	90347	KARA VINCOLESE	MILEAGE 03/02/23-03/31/23	113.97
05/03/2023	249909	93076	WESEMANN FEEDS	FEED, SHAVINGS	600.00
				FEED	551.75
				BEDDING	5,004.00
					<u>6,155.75</u>
05/03/2023	249910	94075	WIGHT & COMPANY	ZOO SMALL ANIMAL BUILDING	9,600.00
05/03/2023	249911	94131	WILLIAMS ASSOCIATES ARCHITECTS	RAKOW LOCKER ROOMS	2,003.83
05/03/2023	249912	94854	WM.F. MEYER COMPANY	ZOO WASHROOM URINAL	204.11
05/03/2023	249913	99306	CASH	PETTY CASH REPLENISHMENT-PARKS	145.33
05/03/2023	249914	PINGINC	PING INC	PRO SHOP MERCH	2,043.34
				PRO SHOP MERCH	869.18
				PRO SHOP MERCH	2,607.87
					<u>5,520.39</u>

A TOTALS:
 Total of 73 Checks: 259,611.21
 Less 0 Void Checks: 0.00
 Total of 73 Disbursements: 259,611.21

Check Date	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT				
05/17/2023	20241(E)	03608	ACUSHNET COMPANY	2,552.80
05/17/2023	20242(E)	41776	IMAGE ONE FACILITY SOLUTIONS	15,145.00
05/17/2023	20243(E)	900000078	TURANO BAKING COMPANY	131.45
05/17/2023	20244(E)	90000015	EUCLID BEVERAGE	1,208.55
05/17/2023	20245(E)	90000017	LAKESHORE BEVERAGE	181.70
05/17/2023	20246(E)	90000044	BREAKTHRU BEVERAGE LLC	1,957.00
05/17/2023	20247(E)	90000045	CARDCONNECT	9,398.82
05/17/2023	20248(E)	PCARDBMO	BMO-PCARD	153,272.37
05/17/2023	20249(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20250(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20251(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20252(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20253(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20254(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20255(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20256(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20257(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20258(E)	PCARDBMO	VOID	0.00 V
05/17/2023	20259(E)	PCARDBMO	VOID	0.00 V
05/17/2023	249918	00580	ACE HARDWARE	59.55
05/17/2023	249919	00902	ADVOCATE OCCUPATIONAL HEALTH	452.56
05/17/2023	249920	02489	ALGONQUIN ANIMAL CLINIC	49.00
05/17/2023	249921	03791	ANCEL GLINK, P. C.	367.50
05/17/2023	249922	05216	ASAP GARAGE DOOR REPAIR	333.50
05/17/2023	249923	05402	AL WARREN OIL CO.	10,083.69
05/17/2023	249924	09214	RANDY BERNSTEIN	450.00
05/17/2023	249925	13413	CENTURY SPRINGS	377.35
05/17/2023	249926	14706	SRIXON/CLEVELAND GOLF/XXIO	895.06
05/17/2023	249927	15175	CUSD #300	820.34
05/17/2023	249928	15273	COMED	1,720.57
05/17/2023	249929	15375	CONSERV FS	7,307.29
05/17/2023	249930	17412	DAVEY TREE EXPERT COMPANY	1,392.00
05/17/2023	249931	20243	ECOLAB INC.	226.55
05/17/2023	249932	23246	ELGIN KEY & LOCK CO., INC.	417.20
05/17/2023	249933	27520	HANK FAULKNER	129.69
05/17/2023	249934	28347	FITNESS EQUIPMENT SERVICES	2,495.00
05/17/2023	249935	29111	FOX VALLEY FLOURISH	252.00
05/17/2023	249936	30698	GEORGELO PIZZA- CHICAGO, INC	996.20
05/17/2023	249937	31840	GOLD MEDAL CHICAGO ML30	1,538.45
05/17/2023	249938	31919	GOOD CLEAN FUN MUSIC	1,000.00
05/17/2023	249939	32430	GRAINGER	1,703.30
05/17/2023	249940	32462	GROOT, INC	3,934.70
05/17/2023	249941	32482	GRECO AND SONS INC.	225.10
05/17/2023	249942	34035	HAGG PRESS	20,092.00
05/17/2023	249943	35398	HARRIS GOLF CARS	1,080.00
05/17/2023	249944	36831	MARIA HOLBROOK	104.80

Check Date	Check	Vendor	Vendor Name	Amount
05/17/2023	249945	36884	HOME DEPOT CREDIT SERVICES	476.02
05/17/2023	249946	45426	JAKACKI BAG & BARREL	985.00
05/17/2023	249947	47156	ILLINOIS OFFICE OF STATE FIRE	100.00
05/17/2023	249948	50037	LUCKY LOCATORS, INC	265.00
05/17/2023	249949	50765	HOLCIM	340.07
05/17/2023	249950	51236	LAKE AND POND SOLUTIONS. LLC	5,369.01
05/17/2023	249951	55534	McCLOUD SERVICES	252.33
05/17/2023	249952	55535	MCCANN INDUSTRIES, INC.	1,608.64
05/17/2023	249953	56665	MENARDS - C'VILLE	2,149.37
05/17/2023	249954	56669	MENARDS - ELGIN	254.97
05/17/2023	249955	57027	MIDWEST GROUNDCOVERS	993.30
05/17/2023	249956	59617	MICKEY'S LINEN	135.50
05/17/2023	249957	59650	NADLER GOLF CAR SALES INC.	42.00
05/17/2023	249958	61207	NICOR GAS	6,393.58
05/17/2023	249959	61213	NISRA	380,565.00
05/17/2023	249960	63460	OFFICIAL FINDERS, LLC	550.00
05/17/2023	249961	65091	ORANGE CRUSH, LLC	65.34
05/17/2023	249962	66415	ORKIN	100.99
05/17/2023	249963	69630	PEPSI-COLA	337.64
05/17/2023	249964	69633	ELSA PERALTA	26.20
05/17/2023	249965	71029	POMP'S TIRE SERVICE, INC.	33.50
05/17/2023	249966	73669	RED WING BUSINESS ADVANTAGE ACI	150.00
05/17/2023	249967	73981	RKM FIREWORKS	12,499.50
05/17/2023	249968	76233	RUSSO POWER EQUIPMENT	332.96
05/17/2023	249969	76982	SAFETY-KLEEN SYSTEMS, INC	465.28
05/17/2023	249970	77048	KEN SAVELEY	64.19
05/17/2023	249971	78076	SERVICE SANITATION, INC.	2,465.71
05/17/2023	249972	78570	SHERWIN WILLIAMS CO.	87.19
05/17/2023	249973	79001	SIKICH, LLP	1,000.00
05/17/2023	249974	79006	SITEONE LANDSCAPE SUPPLY, LLC	437.34
05/17/2023	249975	80786	SPORTS R US	7,760.00
05/17/2023	249976	80989	MARY STALLINGS	53.45
05/17/2023	249977	80991	GORDON FLESH COMPANY	468.28
05/17/2023	249978	83090	SYSCO - CHICAGO, INC	1,954.22
05/17/2023	249979	83661	STACEY TEEPLE	69.43
05/17/2023	249980	84486	TOSHIBA AMERICA BUSINESS SOLUTIK	884.50
05/17/2023	249981	84486	TOSHIBA AMERICA BUSINESS SOLUTIK	139.89
05/17/2023	249982	84487	TOSHIBA FINANCIAL SERVICES	136.25
05/17/2023	249983	85070	TOWN & COUNTRY GARDENS	225.98
05/17/2023	249984	85368	TRITZ BEVERAGE SYSTEMS	75.00
05/17/2023	249985	85370	TRI-TEL TECHNICAL SERVICE	10,985.00
05/17/2023	249986	88007	UNIQUE PRODUCTS & SERVICE CORP	76.04
05/17/2023	249987	88025	UNITED SEPTIC	1,200.00
05/17/2023	249988	900000121	FRANK E. ROWLEY III	1,000.00
05/17/2023	249989	900000166	CINTAS FIRE	711.70
05/17/2023	249990	900000272	ALEXANDER EQUIPMENT	278.20
05/17/2023	249991	900000283	LENNARD MUSIC HALL	226.80
05/17/2023	249992	900000349	BOB RUSSO	33.67

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CHECK REGISTER FOR DUNDEE TOWNSHIP PARK DISTRICT Page: 3/3
CHECK DATE FROM 05/17/2023 - 05/17/2023

Check Date	Check	Vendor	Vendor Name	Amount
05/17/2023	249993	900000449	CENTRAL TREE & LANDSCAPE MULCH	1,874.00
05/17/2023	249994	900000600	CHRISTINE HERMANS	72.29
05/17/2023	249995	900000644	HOLLIE HOLMES	8.65
05/17/2023	249996	900000795	DIGGING RECORDS, INC	900.00
05/17/2023	249997	900000888	CONSERVA IRRIGATION OF NW CHICA	708.00
05/17/2023	249998	900000890	PRIORITY LANDSCAPE	1,918.79
05/17/2023	249999	900000891	LANGTON GROUP	2,955.96
05/17/2023	250000	900000892	EASY PICKER GOLF PRODUCTS, INC	3,172.20
05/17/2023	250001	900000914	KING PARTNERS	1,100.00
05/17/2023	250002	900000915	MATTHEW SLOCUM	45.85
05/17/2023	250003	900000916	DAVID DOWNER	1,000.00
05/17/2023	250004	900000917	BRIAN R KOVACS	1,200.00
05/17/2023	250005	90330	VILLAGE OF CARPENTERSVILLE	448.48
05/17/2023	250006	90332	VILLAGE OF SLEEPY HOLLOW	30.32
05/17/2023	250007	92918	ERIN SAELENS	123.80
05/17/2023	250008	94096	WILSON NURSERIES, INC.	690.00
05/17/2023	250009	MIDWESTT	MIDWEST TRADING	871.92

A TOTALS:

Total of 111 Checks:	704,295.39
Less 11 Void Checks:	0.00
Total of 100 Disbursements:	704,295.39

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A CORPORATE ACCOUNT						
05/17/2023	20241(E)	03608	ACUSHNET COMPANY	ACUSHNET COMPANY	PRO SHOP MERCH	607.49
				ACUSHNET COMPANY	PRO SHOP MERCH	281.90
				ACUSHNET COMPANY	PRO SHOP MERCH	243.65
				ACUSHNET COMPANY	PRO SHOP MERCH	107.78
				ACUSHNET COMPANY	PRO SHOP MERCH	364.43
				ACUSHNET COMPANY	PRO SHOP MERCH	947.55
						<u>2,552.80</u>
05/17/2023	20242(E)	41776	IMAGE ONE FACILITY SOLU	IMAGE ONE FACILITY SOLU	MAY 2023 CUSTODIAL SERVI	2,250.00
				IMAGE ONE FACILITY SOLU	MAY 2023 CUSTODIAL SERVI	3,750.00
				IMAGE ONE FACILITY SOLU	APRIL 2023 CUSTODIAL SER	9,145.00
						<u>15,145.00</u>
05/17/2023	20243(E)	90000078	TURANO BAKING COMPAN	TURANO BAKING COMPAN	BREAD SUPPLY	131.45
05/17/2023	20244(E)	90000015	EUCLID BEVERAGE	EUCLID BEVERAGE	ROGC BEER SUPPLY	231.35
				EUCLID BEVERAGE	BDGC BEER SUPPLY	977.20
						<u>1,208.55</u>
05/17/2023	20245(E)	90000017	LAKESHORE BEVERAGE	LAKESHORE BEVERAGE	ROGC BEER SUPPLY	62.50
				LAKESHORE BEVERAGE	BDGC BEER SUPPLY	119.20
						<u>181.70</u>
05/17/2023	20246(E)	90000044	BREAKTHRU BEVERAGE LL	BREAKTHRU BEVERAGE LL	BDGC LIQUOR SUPPLY	525.39
				BREAKTHRU BEVERAGE LL	ROGC LIQUOR SUPPLY	1,431.61
						<u>1,957.00</u>
05/17/2023	20247(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSING	9,398.82
05/17/2023	20248(E)	PCARDBMO	BMO-PCARD	MENARDS - C'VILLE	PLYWOOD FOR GES EQUIPM	8.49
				UNIQUE PRODUCTS & SER	VARIOUS CUSTODIAL SUPPL	894.19
				SHOES FOR CREWS LLC	WORK SHOES ALLOWANCE	100.46
				EBAY	GASOLINE STABILIZER (EQU	8.98
				EBAY	WOOD DOWEL RETURN (PAF	7.30
				EBAY	PUKE CLEANUP POWDER (C	189.94
				EBAY	THRESHOLD STRIP PAINT FC	5.99
				EBAY	DRINKING FOUNTAIN REPLA	43.65
				FARM & FLEET	BD: REPLACEMENT HOSE DI	162.85
				AMAZON.COM	BONNIE FOOD ITEMS	46.92
				AMAZON.COM	BONNIE FOOD ITEMS	26.15
				AMAZON.COM	FOOD FOR BAR	139.82
				AMAZON.COM	UNIFORMS AND SUPPLIES F	69.87
				AMAZON.COM	RANDALL KITCHEN UTENSIL	54.42

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				BUTERA FRUIT MARKET	FOOD ITEMS FOR COUPLES	118.48
				JEWEL	FOOD FOR COUPLES LEAGU	9.99
				JEWEL	BAR MIXERS AND INGREDIE	21.95
				SAM'S CLUB	SAMS CLUB RENEWAL	110.00
				WALMART	FOOD ITEMS FOR BAR	63.72
				WALMART	KITCHEN FOOD ITEM	12.10
				WALMART	MIXERS AND SOFT DRINKS F	84.10
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	9.99
				AMAZON.COM	BANK DEPOSIT BAGS.	243.96
				AMERICAN APPAREL & PRC	UNIFORM TOPS FOR RORC F	298.70
				DAILY HERALD	DAILY HERALD SUBSCRIPTIC	142.80
				DOLLAR TREE	GREETING CARDS FOR ROR	8.50
				PITNEY BOWES	QUARTERLY LEASE PAYMEN	341.37
				GORDON FLESH COMPANY	MONTHLY COPY CHARGES (100.60
				STAPLES	MISCELLANEOUS OFFICE SL	117.78
				GRAPHIC 14	COPY PAPER	297.70
				AMAZON.COM	GLUE BOTTLES	9.26
				AMAZON.COM	PRINTER INK	30.68
				AMAZON.COM	TEA LIGHTS, BAGS, STICKER	88.97
				AMAZON.COM	CARDSTOCK, CONSTRUCTIC	55.60
				AMAZON.COM	EYE STICKERS	5.49
				APPLE	MUSIC FOR RECITAL	1.29
				APPLE	MUSIC FOR RECITAL	1.29
				APPLE	MUSIC FOR RECITAL	4.90
				CREATIVE PROMOTIONAL	DANCE T-SHIRTS	853.75
				JEWEL	BIRTHDAY FLOWERS FOR JE	9.99
				MENARDS - C'VILLE	WOOD FOR FLANNEL BOARE	12.98
				WALMART	JARS FOR MOTHER'S DAY CI	41.42
				AMAZON.COM	BELT REPLACEMENT PREVIC	21.99
				AMAZON.COM	PHONE CASE PROTECTOR F	30.18
				AMAZON.COM	KNEE PADS AND WORK PHO	43.98
				AMAZON.COM	FLASH LIGHTS AND SUNGLA	42.94
				SHOES FOR CREWS LLC	SLIP RESISTANT WORK SHO	105.46
				CENTRAL SOD FARMS, INC	RO: SODE #10 TEE ALONG N	445.00
				CENTRAL SOD FARMS, INC	RO: SOD #2 TEE ALONG THE	620.00
				BP	FUEL FOR PD VEHICLE	61.29
				CHICAGO TRIBUNE COMPAE	ELECTRONIC ARTICLES-LOC	19.96
				IAPD	BOOT CAMP-SCARPELLI	95.00
				IAPD	BOOT CAMP-PETERSON, CO	196.00
				PANERA BREAD	GIFT CARDS-STAFF MEETIN	50.00
				NAMETAGCOUNTRY.COM	BOARD NAME TAG-GRIFFIN	16.05
				STARBUCKS	GIFT CARDS-STAFF MEETIN	50.00
				VILLAGE SQUIRE	DINNER BEFORE BOARD ME	76.03
				DOLLAR TREE	BUCKETS FOR KIDS	12.50
				WALGREENS	GRADUATION PICTURES	4.00
				TARGET	HERSEYS AND SKITTLES	15.86
				DOLLAR TREE	TAPE, PENCIL SHARPENERS	18.75
				MICHAEL'S	BEADS, MATTE WHITE PAPEI	27.98

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				TARGET	ICE CREAM, MODEL DOUGH	20.18
				WALMART	GREAT VALUE	10.68
				WALMART	OREO, ORGANIZER, 8 CT	30.10
				ALPHAGRAPHICS	ENVELOPES	436.34
				AMAZON.COM	HP MONITOR	339.99
				AMAZON.COM	MEMORY CARDS AND LENS	209.92
				AMAZON.COM	YARD STAKES	55.75
				AMAZON.COM	RACK CARD HOLDERS	55.48
				AMAZON.COM	SENIOR PROM PHOTO BACK	101.52
				APPLE	ICLOUD STORAGE	0.99
				CHICAGO TRIBUNE COMP	MONTHLY SUBSCRIPTION	19.96
				FACEBOOK	PROMOTED POST	24.98
				FACEBOOK	PROMOTED POSTS	156.44
				FASTSIGNS	CUSTOM POP UP TENT	2,605.52
				FASTSIGNS	CUSTOM POP UP TENT	1,302.76
				FASTSIGNS	REPLACEMENT CANOPY	595.00
				FEDEX	MAY FITNESS SPECIAL ITEM	43.34
				FEDEX	POOL PASS SIGNS	37.24
				VISTAPRINT	CONCERTS IN THE PARK SIG	237.82
				VISTAPRINT	CONCERTS IN THE PARK YAI	529.99
				VISTAPRINT	BREW AT THE ZOO POSTERS	109.84
				VISTAPRINT	BREW AT THE ZOO POSTCAF	301.99
				VISTAPRINT	STUDENT FITNESS SPECIAL	480.73
				VISTAPRINT	COF RACK CARDS	423.97
				VISTAPRINT	POOL RACK CARDS	550.19
				VISTAPRINT	SPECIAL EVENT POSTERS	221.72
				VISTAPRINT	PERSONAL TRAINER BIO	16.41
				PURE IMAGINATION, INC.	SHOPIFY ACCOUNT SETUP	3,868.50
				4 ALL PROMOS	PROMO CUPS	652.06
				4 ALL PROMOS	SUNGLASSES PROMO ITEM	716.63
				VIMEO.COM	ANNUAL SUBSCRIPTION	84.00
				4TE STATUS SHARE LLC	RAINOUT LINE SUBSCRIPTIC	399.00
				DROPBOX	MONTHLY SUBSCRIPTION	72.00
				GOOGLE	GOOGLE ADS	115.71
				WEDDINGPAGES/THE KNO	THEKNOT DASHBOARD	401.11
				AMAZON.COM	TORQUE ADAPTER	91.99
				AMAZON.COM	RAIN GUAGE	12.75
				AMAZON.COM	CORDLESS BLOWER	408.99
				AMAZON.COM	FOLDABLE Z CREEPER, BUC	218.03
				AMAZON.COM	SUNSCREEN, CARABINERS	219.95
				AMAZON.COM	NUT DRIVER, CRESENT	67.97
				AMAZON.COM	FLEX SEAL	33.98
				AMAZON.COM	ANCHOR	170.00
				ULINE	DRUM IN-LINE PLATFORM	725.50
				ULINE	GLOVES	261.05
				BETTER BASEBALL	NETTING	1,508.03
				BELSON OUTDOORS	DOME TOP DRUM LID	2,730.59
				BRIMAR INDUSTRIES	PARK SIGNS	273.94

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				CARLIN SALES CORPORAT	FERTILIZER	369.36
				AMAZON.COM	SWIMMING FOR EGGS	19.98
				AMAZON.COM	VET MEDS	486.12
				AMAZON.COM	FEED CUPS, NEW RADIOS, S	1,153.93
				AMAZON.COM	FEEDING SUPPLIES	23.59
				AMAZON.COM	FEEDING SUPPLIES	30.44
				AMAZON.COM	ANIMAL MANAGEMENT BOO	332.74
				AMAZON.COM	STAFF FOOD PREP	89.99
				AMAZON.COM	FEED CUPS	116.28
				AMAZON.COM	FEED & FEED SUPPLIES	82.83
				AMAZON.COM	FEED CUPS, FEED	1,097.04
				AMAZON.COM	RECORDS SOFTWARE	134.98
				CHEWY.COM	FEED	605.99
				CHEWY.COM	FEED	296.20
				CHEWY.COM	FEED	186.64
				McCLOUD SERVICES	MCCLOUD PEST CONTROL	438.78
				PAYPAL	EMU CHICKS	612.56
				PAYPAL	TRAINING SUPPLIES	52.00
				TRACTOR SUPPLY COMPAI	FEED AND FEED SUPPLIES	174.87
				TRACTOR SUPPLY COMPAI	FEED	73.97
				TRACTOR SUPPLY COMPAI	BEDDING	251.31
				TRACTOR SUPPLY COMPAI	BEDDING	138.60
				TRACTOR SUPPLY COMPAI	BEDDING, FEED	210.75
				TRACTOR SUPPLY COMPAI	SHAVINGS, MUCK TUB CART	395.24
				WALMART	BUNNY DAY DECOR	77.45
				WALGREENS	ANIMAL MEDS	13.22
				WALGREENS	EASTER & STAFF RECOGNIT	167.15
				SPALDING LABS	FLY PREDATORS	74.95
				NEXDRY CLEANERS	BUNNY COSTUME CLEANING	45.00
				JOSHS FROGS	INSECTS FOR FEED	58.53
				JOSHS FROGS	REPTILE ENCLOSURES	102.44
				MAZURI E COMMERCE	FEED	908.89
				RODENTPRO	RODENTS FOR FEED	980.08
				WOODMAN'S	PRODUCE	206.89
				WOODMAN'S	PRODUCE	201.19
				WOODMAN'S	ZOO PRODUCE	227.94
				WOODMAN'S	ZOO PRODUCE	198.70
				VALLEY VET SUPPLY	PRESCRIPTION MEDS	339.82
				AMAZON.COM	SUPPLIES	16.68
				LES MILLS UNITED STATES	LES MILLS LICENSE	334.00
				MORETTIS	LUNCH MEETING WITH MARI	50.00
				DOLLAR TREE	CHALK AND BAGS	17.50
				WALMART	MOTHER'S DAY PLANTERS A	22.04
				WALMART	BUBBLES	16.72
				DOLLAR TREE	PUTTY BEADS, SQUEEZE BE	21.25
				WALMART	AST SKPRTPYK, CHOC, LAYE	52.05
				WALMART	DUCK MIX, SKITTLES, MXD E	25.02
				AMAZON.COM	BD REPAIR PART FOR #9/10	9.95

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	BD REPAIR	29.63
				AMAZON.COM	RO: WORK SHOES - JOSE RI	188.98
				AMAZON.COM	RO: & BD: SPRAYER PARTS	289.03
				AMAZON.COM	RO: TOOL BOX FOR #013 TOI	159.99
				AMAZON.COM	RO&BD: SPRAYER PARTS FC	11.30
				MENARDS - C'VILLE	RO: ELECTRIC SUPPLIES TO	515.16
				MENARDS - C'VILLE	BD: BLEACH, WD40 & BATTEI	83.44
				MENARDS - C'VILLE	RO: MATERIALS TO REPAIR (48.04
				MENARDS - C'VILLE	SUPPLIES	53.80
				TRACTOR SUPPLY COMPAIRO:	RESTOCK SWAN FOOD	159.90
				VALLEY HYDRAULIC SERVI	BD: HYDRAULIC HOSES FOR	108.25
				ZORO TOOLS INC	RO RESTOCK SAND PAPER F	35.36
				ZORO TOOLS INC	RO: RESTOCK SPRINGS FOR	50.82
				SPRAYER SUPPLIES	RO&BD: NOZZLES FOR TURF	99.76
				APPLE	PHONE BACK-UP	0.99
				FERGUSON ENTERPRISES	COPPER UNDER GROUND W	571.26
				OCC OUTDOORS	GARBAGE CAN LIDS FOR PA	1,436.04
				NORTHSHORE OUTDOOR	LIFT MASTER GARAGE DOOF	132.22
				USPS	RETURN TO GRAINGER WEL	10.45
				AMAZON.COM	PRESSURE GAUGES	44.31
				AMAZON.COM	POOL TEST CHEMICALS	54.40
				AMAZON.COM	BUMP CAP HARD HAT #2, W/	34.89
				AMAZON.COM	BUMP CAP HARD HAT #1	19.89
				AMAZON.COM	POOL TEST KIT, OIL FILTER	368.42
				GRAINGER	BUFFING PADS GYM SCRUBI	36.22
				GRAINGER	NITRILE GLOVES	33.06
				GRAINGER	PARTS FOR GAS POOL VACL	55.06
				HOME DEPOT CREDIT SER	RIDGID PRO DRAIN AUGER	1,743.61
				HOME DEPOT CREDIT SER	CEMENT PATCH, TROWEL	110.15
				MENARDS - C'VILLE	PAINT RESPIRATOR, HVAC F	183.70
				MENARDS - C'VILLE	WATER SOFTENER SALT, CA	79.92
				MENARDS - C'VILLE	DRAIN SNAKE, BEVERAGES I	241.57
				MENARDS - C'VILLE	NAPKINS, TROWELS, DOOR :	445.39
				MENARDS - ELGIN	BEVERAGES FOR MACHINES	161.89
				SAM'S CLUB	FOAM CUPS, PLASTIC SPOO	225.02
				SHELL OIL	GAS FOR POWER WASHER	21.45
				MICHIGAN COMPANY	PARTS FOR CLARKE MINI SC	205.64
				POOLWEB.COM	RUBBER BASED POOL PAINT	1,745.92
				EXITLIGHTCO.COM	EMERGENCY LIGHT, EXIT SI	102.00
				SHOES FOR CREWS LLC	SHOES FOR CREWS	105.46
				FINNSTYLE.COM	LIGHT FIXTURE SAUNA	63.45
				ABLEREC.COM	BATTERY FOR ADA POOL CH	346.95
				AMAZON.COM	BINDERS FOR BILLING	41.02
				AMAZON.COM	3 RING BINDER	18.80
				OFFICEMAX	COPIER PAPER	137.01
				SAM'S CLUB	KLEENEX	27.64
				SPECTRUM SPORTS INTL	COCONUT TREE RAM SEAL I	333.86
				REINDERS, INC.	TORO 5-17D RAM SEAL KIT	272.79

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				REINDERS, INC.	RO: FERTILIZER FOR WEST 1	1,114.55
				REINDERS, INC.	RO & BD: EARLY ORDER FEE	11,041.62
				REINDERS, INC.	BD CONTRACTED OFF SEAS	5,686.92
				REINDERS, INC.	BD: REPLACEMENT SURGE E	404.13
				REINDERS, INC.	RO-4 REPLACEMENT BALL W	312.60
				REINDERS, INC.	RO & BD: TINES-SPRING GRE	392.72
				REINDERS, INC.	RO & BD: REPAIR & STOCK P	1,076.75
				REINDERS, INC.	BD: REPLACEMENT SPRINKL	154.20
				REINDERS, INC.	RO: REPAIR PARTS FOR #05:	141.46
				REINDERS, INC.	RO: REPAIR PARTS #058	13.82
				AMAZON.COM	WALKIE TALKIES	195.81
				AMAZON.COM	GIFT CARD	20.00
				MENARDS - C'VILLE	SLEEPY HOLLOW STORAGE	24.91
				MENARDS - C'VILLE	JACKET FOR EMBROIDERY	17.97
				PAPA JOHNS PIZZA	NEUBERT REWARD PIZZA	80.00
				SAM'S CLUB	SWIMMING WITH EGGS	203.92
				WALMART	EASY OFF	16.25
				WALMART	SWIMMING FOR EGGS	26.55
				AEA ONLINE COURSES	NEW WATER FITNESS INSTR	249.00
				INTELLICORP RECORDS	DOLPHIN CERT.	18.00
				AMAZON.COM	ADAPTER	18.70
				CDW GOVERNMENT, INC.	MIMECAST- EMAIL ARCHIVE/	10,390.00
				ZOHO CORPORATION	MANAGE ENGINE- COMPUTE	3,903.00
				CIS BENCHMARK	CROWDSTRIKE FALCON- A/V	7,260.00
				AMAZON.COM	SAT LIVE CRAFT SUPPLIES	184.07
				AMAZON.COM	KITE DAY SUPPLIES	253.51
				AMAZON.COM	SAT LIVE SUPPLIES	79.96
				JEWEL	SAT LIVE SUPPLIES	225.00
				PAPA JOHNS PIZZA	SAT LIVE CONCESSIONS- PIZ	179.49
				PAPA JOHNS PIZZA	SAT LIVE CONCESSIONS- PIZ	179.49
				SAM'S CLUB	SAT LIVE CONCESSIONS	44.24
				SAM'S CLUB	EGG HUNT CANDY	155.76
				SAM'S CLUB	SAT LIVE CONCESSIONS	208.16
				MEGA GYMNASTICS	SCHOOL'S OUT CLUB FIELD	288.00
				JUMP ZONE	SCHOOL'S OUT CLUB- FIELD	598.00
				FUNWAY ENTERTAINMENT	SCHOOL'S OUT CLUB- FIELD	752.00
				FUNTOPIA	SCHOOL'S OUT CLUB- FIELD	858.80
				XTREME WHEELS	SCHOOL'S OUT CLUB- FIELD	348.00
				AMAZON.COM	ICE PACKS	191.55
				VILLAGE PIZZA & PUB	PIZZA FOR EASTER PROGRA	77.00
				SHOES FOR CREWS LLC	NON SLIP SHOES	84.96
				DC COBBS-EAST DUNDEE	HR LUNCH	60.92
				AMAZON.COM	CELL PHONE CASES	65.97
				AMAZON.COM	CELL PHONE CASE	21.99
				COMCAST	INTERNET-SHP	116.85
				COMCAST	INTERNET-ZOO	204.90
				COMCAST	CABLE TV-BDGC CLUBHOUS	900.64
				COMCAST	INTERNET/TV-BDGC GROUND	503.72

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				COMCAST	INTERNET-PARK SVCS	204.90
				COMCAST	COMCAST INTERNET-RAKOV	1,760.17
				VERIZON WIRELESS	STAFF CELL PHONES	3,654.17
				FIRST COMMUNICATIONS	VOIP TELEPHONE SERVICE	3,871.82
				EVERSTREAM	FIBER-RAKOW/RORC	2,000.00
				SPOTMYUV	UV SKIN PATCHES	750.00
				WALMART	SUN BUTTER, FUN POPS, KL	21.18
				WALMART	KID MIX, HSY EAS, BASKETM	19.94
				WALMART	WALMART	7.92
				DOLLAR TREE	COLORING BOOKS, COLORE	15.00
				AMAZON.COM	USB-C FLASH DRIVES	65.57
				AMAZON.COM	FOLDERS FOR TRAININGS	107.53
				AMAZON.COM	BAGGIES FOR ICE PACKS	7.54
				AMAZON.COM	NAPKINS FOR BREAKROOM	8.99
				AMAZON.COM	BLOODBORNE PATHOGEN	90.55
				AMAZON.COM	BAND-AIDES AND DESK CLE/	22.13
				AMAZON.COM	CLEANING CLOTHS	5.05
				TYNDALE COMPANY INC	FLAME RESISTANT PANTS TI	347.00
				USA SAFETY SOLUTIONS	WELDING CART FOR PARK M	1,050.45
				CARHARTT	FLAME RESISTANT SHIRTS F	456.82
				NAPA AUTOMOTIVE SUPPL	BD & RO: MISC ITEMS	1,190.17
				DUNKIN DONUTS	PDRMA TRAINING DONUTS	32.68
				DUNKIN DONUTS	PDRMA TRAINING, DONUTS	32.68
				IPRA	MARKETING COORDINATOR	405.00
				INDEED	UNKNOWN SUBSCRIPTION, I	1,150.00
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	1,646.50
				AURORA TRAINING ADVAN	HR/SAFETY TRAINING SUBS	599.00
				BAMBOO HRIS	BAMBOOHR	3,246.02
				ON-TARGET SALES	STAFF TEE SHIRTS	45.36
				AMAZON.COM	CLEANING SUPPLIES /	44.25
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES /	34.89
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	263.10
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	842.59
				UNIQUE PRODUCTS & SER	CLEANING SUPPLIES	90.21
				WAREHOUSE DIRECT	CLEANING SUPPLIES /	179.00
				WAREHOUSE DIRECT	CLEANING SUPPLIES	56.38
				SHOES FOR CREWS LLC	CLEANING SUPPLIES /	141.27
				STATE CHEMICAL	CLEANING SUPPLIES	263.38
				PITNEY BOWES	POSTAGE MACHINE LEASE F	382.92
				PITNEY BOWES	INK FOR POSTAGE MACHINE	182.58
				GRAPHIC 14	COLOR PAPER	179.88
				UBER TRIP	CHARGED ON PCARD BY MIS	1.74
				UBER TRIP	CHARGED ON PCARD BY MIS	38.82
				TURF VENTURES	RO: PRE-EMERGENT HERBIC	3,163.50
				FASTSIGNS	RO: HOLE LOCATION SIGNAC	438.60
				FEDEX	RO & BD: APRIL 5 BOARD ME	46.26
				MENARDS - C'VILLE	RO:ELECTRICAL SUPPLIES T	31.33
				SITEONE LANDSCAPE SUPIRO&BD:	GREEN CART CONTI	1,185.25

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				SITEONE LANDSCAPE SUP	IBD: RESTOCK YELLOW CART	54.00
				UNIQUE PRODUCTS & SER	RO: RESTOCK CUSTODIAL S	599.88
				CINTAS FIRE	RO&BD: RENTAL UNIFORM P	53.47
				CINTAS FIRE	RO&BD: RENTAL UNIFORM F	53.47
				CINTAS FIRE	RO&BD: RENTAL UNIFORM P	46.71
				IMS INC	RO: RESTOCK GLOVES, BD F	1,283.37
				BATTERIES AND BULBS	BD: REPLACE BATTERIES FC	325.90
				BATTERIES AND BULBS	BD: REPLACE BATTERIES FC	162.95
				LAKESHORE RECYCLING S	RO&BD: PORTABLE TOILET T	296.17
				ADOBE	MONTHLY ADOBE SOFTWARE	58.43
				AMAZON.COM	BAR GLASSES	82.96
				AMAZON.COM	TOWELS FOR BAR AND OUT	76.28
				AMAZON.COM	TOWELS FOR KITCHEN AND	122.04
				MACCARB INC.	CO2 FOR FOUNTAIN DRINKS	65.99
				SQUARE, INC.	SQUARE FOR APPOINTMENT	29.00
				WALMART	CLEANING SUPPLIES FOR PF	81.78
				WAREHOUSE DIRECT	CLEANING SUPPLIES FOR BC	75.95
				WAREHOUSE DIRECT	CLEANING SUPPLIES FOR BC	1,028.42
				WHEN I WORK.COM	EMPLOYEE SCHEDULING SC	111.87
				GOOGLE	YOUTUBE TV FOR BAR AREA	72.99
				THE WEBSTAIRANT STOR	SUPPLIES FOR KITCHEN	207.59
				THE WEBSTAIRANT STOR	CUPS AND PRODUCTS FOR I	431.81
				THE WEBSTAIRANT STOR	KITCHEN AND BAR SUPPLIES	770.05
				AMAZON.COM	ID SCANNER FOR RANDALL (695.00
				WALMART	RUBBER BANDS AND SPIRAL	5.60
				NEXTBELT LLC	BELTS FOR RESALE	854.50
				ACCU-TECH SERVICE	TABLETOP COOLER TROUBL	308.75
				AMAZON.COM	PRESCHOOL SCIENCE SUPP	115.52
				AMAZON.COM	BOOK FOR PRESCHOOL	7.81
				AMAZON.COM	ART MATERIALS FOR CAMP	256.67
				AMAZON.COM	BALLS FOR CAMPS	176.54
				AMAZON.COM	ART MATERIALS AND GAMES	445.64
				AMAZON.COM	PRESCHOOL FOLDERS AND	102.80
				AMAZON.COM	PLUSH FOR SPONSORSHIP	19.77
				AMAZON.COM	EARTH DAY, PRESCHOOL AN	688.00
				AMAZON.COM	EARTH DAY GAMES, PRESCH	50.13
				AURORA WORLD, INC	PLUSH ANIMALS FOR ZOO G	1,029.60
				FASTSIGNS	ZOO RULES SIGN	146.83
				INSECT LORE	CATERPILLARS FOR PRESCH	40.24
				MASTER TOYS & NOVELTI	TOYS FOR RESALE - ZOO GI	669.50
				MASTER TOYS & NOVELTI	TOYS FOR RESALE - GIFT SH	1,115.53
				TEACHERS PAY TEACHER	VET DAY SUPPLIES	4.00
				FAHLO	BRACELETS FOR ZOO RESAI	577.50
				AMAZON.COM	PART	116.32
				HOBBY LOBBY	FRAME FOR GOLF	70.00
				STAPLES	OFFICE SUPPLIES	182.10
				UPS STORE	POSTAGE	20.97
				DIGILOCK	PURCHASE OF NEW LOCKS	825.73

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				DIGILOCK	LOCK RETURNS	271.31
				McCLOUD SERVICES	PEST CONTROL	96.14
				MENARDS - C'VILLE	BIRD SEED	89.85
				UPS STORE	LOCK RETURNS	28.37
				FIVE BELOW	PHONE PROTECTOR AND CA	16.65
				AMAZON.COM	NET CLIPS	207.65
				AMAZON.COM	NET BUNGEE CORDS	218.90
				AMAZON.COM	12" SOFTBALLS	153.48
				AMAZON.COM	SOCCER GOALS	217.98
				AMAZON.COM	OUTDOOR NETS	290.70
				TARGET	DUM DUMS	12.99
				TARGET	STARBUCKS GIFT CARDS	50.00
				TARGET	RING POP, M & M	12.48
				TARGET	RING POP, DUM DUMS, AIRH	24.37
				AMAZON.COM	CANASTA CARD TRAYS	74.27
				BEEF VILLA	BINGO LUNCH	210.00
				BEEF VILLA	SPRING IS IN THE AIR LUNCH	967.50
				BEEF VILLA	LUNCH FOR ENTERTAINMEN	186.00
				FIRESIDE THEATRE	GRATUITY FOR GRUMPY OLI	260.00
				JEWEL	DONUTS FOR DONUT BINGO	24.00
				MARIANO'S	REFRESHMENTS FOR ENTEF	22.58
				SAM'S CLUB	AAC SUPPLIES PANCAKE BR	84.00
				SAM'S CLUB	FINANCE OFFICE SUPPLIES	182.00
				WALMART	PANCAKE BREAKFAST SUPP	50.63
				WALMART	BALLOON INFLATOR FOR PR	17.97
				WALMART	CANDY FOR DAY TRIPS	53.31
				WALMART	SUPPLIES FOR THE ICE CRE	110.16
				DC COBBS-EAST DUNDEE	WELL TEAM LUNCH	75.16
				DC COBBS-EAST DUNDEE	WELLNESS COMMITTEE MEE	50.89
				MUSEUM OF SCIENCE & INI	LUNCH FOR DAY TRIP	37.64
				PARAMOUNT ARTS CENTE	FINAL PAYMENT FOR SCHOC	855.00
				AMAZON.COM	RETURNED PAPER ORGANIZ	3.05
				AMAZON.COM	NEW RUG	281.55
				AMAZON.COM	CANVAS FOR MOTHERS DAY	75.96
				AMAZON.COM	NEW TOYS	858.13
				AMAZON.COM	CATERPILLARS	39.89
				AMAZON.COM	BUTTERFLIES - RA, SH, WAS	55.86
				AMAZON.COM	NEW TOYS	501.74
				AMAZON.COM	POLICE STATION	60.97
				AMAZON.COM	FIREMEN	51.66
				AMAZON.COM	NEW TOYS	106.93
				AMAZON.COM	SUMMER PRESCHOOL CRAF	59.33
				AMAZON.COM	PROJECT SUPPLIES	6.85
				AMAZON.COM	SUMMER PRESCHOOL CRAF	12.37
				DISCOUNT SCHOOL SUPPL	CLASSROOM ITEMS	130.87
				TEACHERS PAY TEACHERS	HEALTHY HABITS	8.00
				TEACHERS PAY TEACHERS	TPT TEACHER RESOURCES	97.87
				TEACHERS PAY TEACHERS	TPT KINDERGARTEN READIN	5.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					THRIFT BOOKS GLOBAL LL	29.42
					THRIFT BOOKS GLOBAL LL	260.18
					THRIFT BOOKS GLOBAL LL	45.92
					GRADUATION OUTLET	44.65
					DUNKIN DONUTS	49.87
					COUNTRY DONUTS	19.43
					DIGILOCK	(62.48)
					DISCOUNT SCHOOL SUPPL	(8.60)
					HOME DEPOT CREDIT SER	(49.98)
					UNIQUE PRODUCTS & SER	(69.81)
					UNIQUE PRODUCTS & SER	(38.43)
					VALLEY HYDRAULIC SERVI	(108.25)
					SHOES FOR CREWS LLC	(8.31)
					CARHARTT	(26.88)
						<u>153,272.37</u>
05/17/2023	20249(E)	PCARDBMO	VOID			V
05/17/2023	20250(E)	PCARDBMO	VOID			V
05/17/2023	20251(E)	PCARDBMO	VOID			V
05/17/2023	20252(E)	PCARDBMO	VOID			V
05/17/2023	20253(E)	PCARDBMO	VOID			V
05/17/2023	20254(E)	PCARDBMO	VOID			V
05/17/2023	20255(E)	PCARDBMO	VOID			V
05/17/2023	20256(E)	PCARDBMO	VOID			V
05/17/2023	20257(E)	PCARDBMO	VOID			V
05/17/2023	20258(E)	PCARDBMO	VOID			V
05/17/2023	20259(E)	PCARDBMO	VOID			V
05/17/2023	249918	00580	ACE HARDWARE	ACE HARDWARE	PAINT, ROLLERS	59.55
05/17/2023	249919	00902	ADVOCATE OCCUPATIONA	ADVOCATE OCCUPATIONA	EMPLOYEE PHYSICAL EXAM	166.25
					ADVOCATE OCCUPATIONA	286.31
						<u>452.56</u>
05/17/2023	249920	02489	ALGONQUIN ANIMAL CLINIC	ALGONQUIN ANIMAL CLINIC	VET	49.00
05/17/2023	249921	03791	ANCEL GLINK, P. C.	ANCEL GLINK, P. C.	LEGAL FEES	367.50
05/17/2023	249922	05216	ASAP GARAGE DOOR REP/	ASAP GARAGE DOOR REP/	REPAIR OVERHEAD DOOR	333.50
05/17/2023	249923	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED-ROGC	2,201.49
					AL WARREN OIL CO.	2,322.58
					AL WARREN OIL CO.	1,219.45
					AL WARREN OIL CO.	2,526.07
					AL WARREN OIL CO.	1,814.10
						<u>10,083.69</u>
05/17/2023	249924	09214	RANDY BERNSTEIN	RANDY BERNSTEIN	SOC ENTERTIANER	450.00
05/17/2023	249925	13413	CENTURY SPRINGS	CENTURY SPRINGS	BOTTLED WATER-FINANCE	24.57
					CENTURY SPRINGS	42.15

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/17/2023	249940	32462	GROOT, INC	GROOT, INC	DISPOSAL/RECYCLE APRIL 2	3,934.70
05/17/2023	249941	32482	GRECO AND SONS INC.	GRECO AND SONS INC. GRECO AND SONS INC.	FOOD SUPPLY FOOD SUPPLY	96.13 128.97 <hr/> 225.10
05/17/2023	249942	34035	HAGG PRESS	HAGG PRESS	SUMMER 2023 PROGRAM GL	20,092.00
05/17/2023	249943	35398	HARRIS GOLF CARS	HARRIS GOLF CARS	2ND INSTALLMENT-2023 SER	1,080.00
05/17/2023	249944	36831	MARIA HOLBROOK	MARIA HOLBROOK	MILEAGE 03/16/23-04/28/23	104.80
05/17/2023	249945	36884	HOME DEPOT CREDIT SER'	HOME DEPOT CREDIT SER'	STARTER KIT, ETC HOME DEPOT CREDIT SER' PAINT, PAINTING EQUIPMEN' HOME DEPOT CREDIT SER' BALL VALVES HOME DEPOT CREDIT SER' CLAMPS, TAPCONS HOME DEPOT CREDIT SER' REPLACEMENT TEST LEADS HOME DEPOT CREDIT SER' CLAMP, WIRE ROPE HOME DEPOT CREDIT SER' DIMMABLE ED	223.97 81.88 91.89 68.61 44.94 82.24 <hr/> (117.51) 476.02
05/17/2023	249946	45426	JAKACKI BAG & BARREL	JAKACKI BAG & BARREL	55 GALLON DRUMS	985.00
05/17/2023	249947	47156	ILLINOIS OFFICE OF STATE	ILLINOIS OFFICE OF STATE	WELL, BOILER INSPECTION-I	100.00
05/17/2023	249948	50037	LUCKY LOCATORS, INC	LUCKY LOCATORS, INC	CONCRETE & BUSH REMOV/	265.00
05/17/2023	249949	50765	HOLCIM	HOLCIM	ROAD ROCK	340.07
05/17/2023	249950	51236	LAKE AND POND SOLUTION	LAKE AND POND SOLUTION	AQUATIC WEED CONTROL LAKE AND POND SOLUTION	4,569.72 799.29 <hr/> 5,369.01
05/17/2023	249951	55534	McCLOUD SERVICES	McCLOUD SERVICES McCLOUD SERVICES	PEST CONTROL-BDGC PEST CONTROL-ROGC	120.09 132.24 <hr/> 252.33
05/17/2023	249952	55535	MCCANN INDUSTRIES, INC.	MCCANN INDUSTRIES, INC.	RADIATOR	1,608.64
05/17/2023	249953	56665	MENARDS - C'VILLE	MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE MENARDS - C'VILLE	DRYER SHEETS, BATTERIES DRILL BIT, COTTER PIN, ETC PVC, PAIL ANCHOR KIT, DEBURRING TO KNOCKOUTTSEAL, BOX COV FILLING STATION SUPPLIES HAND SANITIZER, PRESS RE WASHERS, METAL CUTTING LED TAPCON PVE TEE, VENT GUARD, ETC PVC ELBOW, BUSHING, ETC POWER SUPPLY CORD, CLAI PLUMBING STRUT CLAM, BO	42.66 10.54 92.03 107.12 6.53 190.33 73.90 67.25 29.99 48.86 75.45 58.01 9.97 491.60

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	BIRD & FLOWER BRDR, PATH	318.43
				MENARDS - C'VILLE	FLEX GARDEN HOSE, FOOD	199.80
				MENARDS - C'VILLE	LED MV VAPOR, CEILBOX CC	537.12
				MENARDS - C'VILLE	ELECTRICAL OUTLET SUPPL	14.01
				MENARDS - C'VILLE	MENDING PLATE, FLNAGE NI	30.74
				MENARDS - C'VILLE	RETURN LED VAPORS	(254.97)
						<u>2,149.37</u>
05/17/2023	249954	56669	MENARDS - ELGIN	MENARDS - ELGIN	LED MV VAPOR	254.97
05/17/2023	249955	57027	MIDWEST GROUNDCOVER	MIDWEST GROUNDCOVER	LANDSCAPE SUPPLIES	993.30
05/17/2023	249956	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	135.50
05/17/2023	249957	59650	NADLER GOLF CAR SALES	NADLER GOLF CAR SALES	CART REPAIRS	42.00
05/17/2023	249958	61207	NICOR GAS	NICOR GAS	WASHINGTON ST-03/27/23-04	219.39
				NICOR GAS	MORNINGSIDE 03/29/23-04/27	116.39
				NICOR GAS	BRUNNER-03/23/23-04/23/23	279.83
				NICOR GAS	D COVE- 03/29/23-04/27/23	365.48
				NICOR GAS	BDGC MAINT 03/30/23-04/30/2	168.86
				NICOR GAS	BDGC 03/30/23-04/30/23	395.75
				NICOR GAS	LOINS 03/30/23-04/30/23	194.38
				NICOR GAS	RAKOW 03/30/23-04/30/23	4,653.50
						<u>6,393.58</u>
05/17/2023	249959	61213	NISRA	NISRA	MEMBER DUES FY 2023/2024	380,565.00
05/17/2023	249960	63460	OFFICIAL FINDERS, LLC	OFFICIAL FINDERS, LLC	VOLLEYBALL REFS	200.00
				OFFICIAL FINDERS, LLC	VOLLEYBALL REFS	240.00
				OFFICIAL FINDERS, LLC	SOCCER REFS	110.00
						<u>550.00</u>
05/17/2023	249961	65091	ORANGE CRUSH, LLC	ORANGE CRUSH, LLC	SURFACE MATERIAL	65.34
05/17/2023	249962	66415	ORKIN	ORKIN	PEST CONTROL-D COVE	100.99
05/17/2023	249963	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-RORC	337.64
05/17/2023	249964	69633	ELSA PERALTA	ELSA PERALTA	MILEAGE 04/03/23-04/19/23	26.20
05/17/2023	249965	71029	POMP'S TIRE SERVICE, INC	POMP'S TIRE SERVICE, INC	FLAT REPAIR	33.50
05/17/2023	249966	73669	RED WING BUSINESS ADV	RED WING BUSINESS ADV	WORK BOOTS-HUJAR	150.00
05/17/2023	249967	73981	RKM FIREWORKS	RKM FIREWORKS	50% DEPOSIT-06/24/26 FIREV	12,499.50
05/17/2023	249968	76233	RUSSO POWER EQUIPMEN	RUSSO POWER EQUIPMEN	RING-SHUTE	13.99
				RUSSO POWER EQUIPMEN	RAM ASSY, WP HYD FLUID	318.97
						<u>332.96</u>
05/17/2023	249969	76982	SAFETY-KLEEN SYSTEMS,	SAFETY-KLEEN SYSTEMS,	WASHER SERVICE, USED OIL	465.28
05/17/2023	249970	77048	KEN SAVELEY	KEN SAVELEY	MILAGE 03/01/23-04/28/23	64.19
05/17/2023	249971	78076	SERVICE SANITATION, INC.	SERVICE SANITATION, INC.	PORT RESTROOM-RO PARK	410.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-LOINS	160.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-DEERPA	80.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-SILVERS	160.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				SERVICE SANITATION, INC.	PORTA RESTROOM-RO PARI	330.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-KEMPER	160.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-BESINGE	160.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-HUFFMA	320.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-LIBERTY	80.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-MEADOV	320.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-MEADOV	125.71
				SERVICE SANITATION, INC.	PORTA RESTROOM-BESINGE	160.00
						<u>2,465.71</u>
05/17/2023	249972	78570	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	PAINT SUPPLIES	44.99
				SHERWIN WILLIAMS CO.	PAINT	42.20
						<u>87.19</u>
05/17/2023	249973	79001	SIKICH, LLP	SIKICH, LLP	GASB LEASE AUDIT SOFTWARE	1,000.00
05/17/2023	249974	79006	SITEONE LANDSCAPE SUPPLIES	SITEONE LANDSCAPE SUPPLIES	STRAW BLANKETS, SEED	391.76
					BEARING, FLANGE	6.58
					SOD STAPLES	39.00
						<u>437.34</u>
05/17/2023	249975	80786	SPORTS R US	SPORTS R US	EC CLASSES	7,760.00
05/17/2023	249976	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 04/04/23-04/26/23	53.45
05/17/2023	249977	80991	GORDON FLESH COMPANY	GORDON FLESH COMPANY	ADMIN COPIER 03/22/23-04/23/23	468.28
05/17/2023	249978	83090	SYSCO - CHICAGO, INC	SYSCO - CHICAGO, INC	FOOD SUPPLY	968.84
				SYSCO - CHICAGO, INC	ROGC FOOD SUPPLY	80.31
				SYSCO - CHICAGO, INC	ROGC FOOD SUPPLY	905.07
						<u>1,954.22</u>
05/17/2023	249979	83661	STACEY TEEPLE	STACEY TEEPLE	MILEAGE 04/05/23-04/28/23	69.43
05/17/2023	249980	84486	TOSHIBA AMERICA BUSINESS SOLUTIONS	TOSHIBA AMERICA BUSINESS SOLUTIONS	LASERJET	884.50
05/17/2023	249981	84486	TOSHIBA AMERICA BUSINESS SOLUTIONS	TOSHIBA AMERICA BUSINESS SOLUTIONS	ERO GROUND COPIER 01/10/23-05/11/23	139.89
05/17/2023	249982	84487	TOSHIBA FINANCIAL SERVICES	TOSHIBA FINANCIAL SERVICES	PARKS COPIER 04/15/23-05/11/23	136.25
05/17/2023	249983	85070	TOWN & COUNTRY GARDEN CENTER	TOWN & COUNTRY GARDEN CENTER	SYMPATHY ARRANGEMENT-TOWN & COUNTRY GARDEN CENTER	112.99
					SYMPATHY ARRANGEMENT-TOWN & COUNTRY GARDEN CENTER	112.99
						<u>225.98</u>
05/17/2023	249984	85368	TRITZ BEVERAGE SYSTEMS	TRITZ BEVERAGE SYSTEMS	LINES CLEANED	35.00
				TRITZ BEVERAGE SYSTEMS	LINES CLEANED-BDGC	40.00
						<u>75.00</u>
05/17/2023	249985	85370	TRI-TEL TECHNICAL SERVICES	TRI-TEL TECHNICAL SERVICES	INSTALL SURVEILLANCE SYSTEMS	4,850.00
				TRI-TEL TECHNICAL SERVICES	INSTALL SURVEILLANCE SYSTEMS	6,135.00
						<u>10,985.00</u>

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
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A TOTALS:						
Total of 111 Checks:						704,295.39
Less 11 Void Checks:						0.00
Total of 100 Disbursements:						<u>704,295.39</u>



DUNDEE TOWNSHIP PARK DISTRICT

BOARD OF PARK COMMISSIONERS

OATH OF OFFICE

May 17, 2023

I, Pam Griffin, do solemnly affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner for the Dundee Township Park District according to the best of my ability.

Pam Griffin

President

Secretary



DUNDEE TOWNSHIP PARK DISTRICT

BOARD OF PARK COMMISSIONERS

OATH OF OFFICE

May 17, 2023

I, Frank Scarpelli, do solemnly affirm that I will support the Constitution of the United States, and the Constitution of the State of Illinois, and that I will faithfully discharge the duties of the office of Park Commissioner for the Dundee Township Park District according to the best of my ability.

Frank Scarpelli

President

Secretary



BOARD MEMORANDUM

May 17, 2023 Regular Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: May 10, 2023
Subject: **Annual Election of Board Officers**

Background

The Park Board shall annually elect a president from its members, and subsequently elect the vice president. The president and vice president shall hold their offices for one year or until their successors have been elected. The president shall preside at all meetings of the board and shall call special meetings.

The Park Board must appoint a secretary and a treasurer and prescribe their duties and term of office. The Board may require that they be bonded. The secretary and treasurer need not be board members although this practice has been effective in our setting.

The Park Board must comply with the Open Meetings Act.

At our board meeting, the process above will need to be executed. If you have any questions, please don't hesitate to contact me.

Motion and Action Requested

Elect a President and Vice President and appoint a secretary and treasurer.

The assistant treasurer and assistant secretary can continue to be Greg Gannon and Dave Peterson, respectively.

**DUNDEE TOWNSHIP PARK DISTRICT
BOARD OF PARK COMMISSIONERS
ELECTION OF OFFICERS**

Date of Election

Election of officers by the Board of Park Commissioners shall be considered on an annual basis during the first Board of Park Commissioners meeting of the fiscal year (First meeting in May). Officers elected shall hold their respective offices for one year or until their successors shall be elected.

Officers to be Elected

- 1) President
- 2) Vice President
- 3) Secretary (Need not be a Board Member)
- 4) Assistant Secretary (Need not be a Board Member)
- 5) Treasurer (Need not be a Board Member)
- 6) Assistant Treasurer (Need not be a Board Member)
- 7) Legislative Liaison

Procedure for Election

- 1) The President will request nominations for the indicated office.
- 2) Any Board Member may make a nomination, but may not make a second nomination for the same office until all other Board Members have had the opportunity to make a nomination. A nomination does not need a second.
- 3) After each nomination the President will repeat the name i.e. Barack Obama, for President. Are there further nominations for President?
- 4) The President will close nominations when no further nominations are being presented.
- 5) The President will call for a roll call vote (yes/no) for each candidate in the order they were nominated.
- 6) The first candidate to receive a majority vote wins the office.
- 7) The President will announce the results of the vote and the winner.
- 8) This process is repeated for each office.
- 9) The current President will then announce the new slate of officers.
- 10) The new slate of officers will begin their duties upon election of all officers.



Dundee Township Park District

665 Barrington Avenue • Carpentersville, IL 60110-2904 • 847-428-7131 • Fax 847-836-2380

Exhibit A

Commissioner Rakow's Accomplishments During His 42 Years of Board Service

1. Al Price Building at Randall Oaks Park - 1982
2. Sleepy Hollow Pool Renovations - 1986
3. Recreation and Fitness Center – First of its kind in the community – 1989
 - a. Renamed the Rakow Center in 2011
4. Bonnie Dundee Golf Course Acquisition - 1991
5. Addition to the Rakow Center/Pool Enclosed - 1992
6. Randall Oaks Golf Course Clubhouse – 1992
7. Raceway Woods Acquisition - 1992
8. Dolphin Cove Family Aquatic Center - 1993
9. Operation Outreach/Boys and Girls Club – 1993/1997
10. Partnership with School D300 to enlarge gymnasiums at Liberty and Algonquin Lakes Schools - 2001
11. Senior Center Addition - 2003
12. Renovation of Randall Oaks Golf Course - 2003
13. Numerous Neighborhood Park Developments – 1990s to Present
14. Randall Oaks Recreation Center – 2012
15. Splash Pad at Huffman Park – 2016
16. Hickory Hill Park Development - 2022
17. Small Animal Zoo Building – 2023
18. Numerous intergovernmental agreements consummated with local government agencies, including Village of East Dundee, Village of West Dundee, Village of Carpentersville, Village of Sleepy Hollow, Community School District 300, Forest Preserve of Kane County, Fox Valley River Library District, Dundee Township, etc.



Dundee Township Park District

665 Barrington Avenue · Carpentersville, IL 60110-2904 · 847-428-7131 · Fax 847-836-2380

Resolution No. 23-02

Honoring Commissioner Rakow For His 42 Years of Service

Whereas, Commissioner Rakow is a life-long supporter of advancing parks, recreation and conservation in the State of Illinois;

Whereas, during his 42 years as a Commissioner of the Dundee Township Park District, he advanced policies consistent with the mission of the agency which is *We are dedicated to enhancing the quality of life through exceptional parks, facilities and community-driven programming*;

Whereas, Commissioner Rakow has set high standards for the Dundee Township community in the offering of recreational services for all ages and abilities;

Whereas, Commissioner Rakow has been a vital part of the program and facility contributions afforded to the community, some of which are listed in Exhibit A below:

Now, Therefore, Be It Resolved by the Board of Commissioners of the Dundee Township Park District, Kane County, Illinois, as follows:

Section 1: the Dundee Township Park District Board of Commissioners, representing all the residents of the Park District, recognize the meritorious service of Craig Rakow and record it in the permanent records of the Dundee Township Park District for all to see. This resolution shall be in full force and in effect immediately upon its passage.

Dated this 17th day of May, 2023.

Dundee Township Park District

{Seal}

By: _____
Board President

ATTEST:

Board Secretary

STATE OF ILLINOIS)

) SS

COUNTY OF Kane)

SECRETARY'S CERTIFICATE

I, John Meschewski, do hereby certify that I am Secretary of the Board of Park Commissioners of the Dundee Township Park District, Kane County, Illinois, and as such official, I am keeper of the records, ordinances, files and seal of said Park District; and,

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of Resolution No. 23-02:

**A RESOLUTION HONORING THE
BOARD OF COMMISSIONER SERVICE OF CRAIG RAKOW**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the Dundee Township Park District, held at the Randall Oaks Golf Course Clubhouse, in said District at 7:00 p.m. on the 17th day of May 2023.

I DO FURTHER CERTIFY that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Dundee Township Park District at West Dundee, Illinois this 17th day of May 2023.

John Meschewski, Secretary
Board of Park Commissioners
Dundee Township Park District

[SEAL]