AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Special Board Meeting
January 25, 2023
7:00 p.m.

If anyone would like to submit comments for the Citizens to Be Heard section, please send to Executive Director, Dave Peterson at DPeterson@dtpd.org before 3:00 p.m. on January 25, 2023.

LOCATION: Rakow Center – Adult Activities Center

I. Call to Order

II. Citizens to Be Heard

III. Staff Reports
- A. Finance – Greg Gannon
  - i. December Budget Report
  - ii. Consideration for Approval of December Budget Report
- B. Golf – Dave Peterson
  - i. Annual Rounds of Play

IV. Consent Agenda
- A. Approval of Items to be Considered for Consent Agenda
  - i. January 4, 2023 - Regular Board Meeting Minutes
  - ii. Accounts Payable Check Register Dated – January 18, 2023
- B. Approval of Consent Agenda

V. Director's Report
- A. Strategic Plan Update – Mid-Term Initiatives
- B. F-T Employee Appreciation Luncheon Invitation

VI. President's Report

VII. Old Business

VIII. New Business
- A. Amendment to Recreation Programs Financial Assistance Policy No. 7.2 – Consideration For Approval
- B. Unneeded Property Ordinance No. 23-02 – Consideration For Approval
- C. Zoo Manager Attendance at the Practical Zoo Nutrition Management Conference – Consideration For Approval

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)

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.

X. Consideration to Approve Bi-Annual Review of Closed Session Minutes from the period July 2022 through December 2022 and the Destruction of Verbatim Audio Recordings of Closed Session Meetings from the Period January 2021 through June 2021.

XI. Consideration to Approve Closed Session Meeting Minutes – January 4, 2023

XII. Adjournment
Next board meeting is scheduled for February 1, 2023

BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending

DECEMBER 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 December 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 12/31/22	Ending Fund Balance at 12/31/21	$ Incr(Decr)
		Total Revenue	Total Expense	Net Excess (Deficit)	Transfers In	Transfers Out	Net Transfer Activity			
CORPORATE	$ 2,371,927	$ 3,909,501	$ 2,277,679	$ 1,631,822	$ -	$ 1,391,880	$ (1,391,880)	**$ 2,611,869**	**$ 3,348,850**	**$ (736,981)**
RECREATION:	**$ 1,178,460**	**$ 9,332,613**	**$ 6,796,713**	**$ 2,535,900**	**$ 40,000**	**$ -**	**$ 40,000**	**$ 3,754,360**	**$ 3,243,622**	**$ 510,738**
Recreation Activities	*$ 2,858,230*	*$ 6,079,079*	*$ 4,290,317*	*$ 1,788,762*	*$ -*	*$ -*	*$ -*	***$ 4,646,992***	***$ 4,314,628***	**$ 332,364**
Randall Oaks Golf Club	*$ (1,276,195)*	*$ 2,254,233*	*$ 1,801,942*	*$ 452,291*	*$ 40,000*	*$ -*	*$ 40,000*	***$ (783,904)***	***$ (773,898)***	**$ (10,006)**
Bonnie Dundee Golf Club	*$ (403,575)*	*$ 999,301*	*$ 704,454*	*$ 294,847*	*$ -*	*$ -*	*$ -*	***$ (108,728)***	***$ (297,108)***	**$ 188,380**
CAPITAL IMPROVEMENT	$ 1,055,686	$ 2,179,973	$ 1,732,865	$ 447,108	$ 1,234,805	$ 1,120,759	$ 114,046	**$ 1,616,840**	**$ 1,739,715**	**$ (122,875)**
DEBT SERVICE	$ 252,468	$ 2,133,807	$ 3,238,427	$ (1,104,620)	$ 1,120,759	$ -	$ 1,120,759	**$ 268,607**	**$ 251,725**	**$ 16,882**
SOCIAL SECURITY	$ 141,990	$ 527,077	$ 420,540	$ 106,537	$ -	$ -	$ -	**$ 248,527**	**$ 276,114**	**$ (27,587)**
IMRF	$ 2,166	$ 668,834	$ 287,714	$ 381,120	$ -	$ -	$ -	**$ 383,286**	**$ 225,874**	**$ 157,412**
LIABILITY	$ 74,511	$ 400,803	$ 127,392	$ 273,411	$ -	$ -	$ -	**$ 347,922**	**$ 358,392**	**$ (10,470)**
POLICE	$ 122,114	$ 502	$ 35,896	$ (35,394)	$ -	$ -	$ -	**$ 86,720**	**$ 148,812**	**$ (62,092)**
SPECIAL RECREATION	$ 178,086	$ 1,030,559	$ 977,872	$ 52,687	$ -	$ (117,075)	$ 117,075	**$ 347,848**	**$ 237,192**	**$ 110,656**
Total All Funds	**$ 5,377,408**	**$ 20,183,669**	**$ 15,895,098**	**$ 4,288,571**	**$ 2,395,564**	**$ 2,395,564**	**$ -**	**$ 9,665,979**	**$ 9,830,296**	**$ (164,317)**

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	**71.2%**	**25%**
RECREATION	**55.2%**	**25%**
CAPITAL IMPROVEMENT	**$ 1,616,840**	**$ 500,000**
DEBT SERVICE	**100.0%**	**5%**
SOCIAL SECURITY	**59.1%**	**25%**
IMRF	**133.2%**	**25%**
LIABILITY	**273.1%**	**25%**
POLICE	**241.6%**	**25%**
SPECIAL RECREATION	**40.4%**	**5%**

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

As of December 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	$ 3,909,501	$ 3,669,559	$ 239,942	$ 3,877,810	$ 2,229,493	$ 1,648,317	$ 31,691	$ 1,440,066	$ (1,408,375)
RECREATION	$ 9,372,613	$ 6,796,713	$ 2,575,900	$ 8,958,744	$ 5,919,212	$ 3,039,532	$ 413,869	$ 877,501	$ (463,632)
Recreation Activities	*$ 6,079,079*	*$ 4,290,317*	*$ 1,788,762*	*$ 5,757,266*	*$ 3,601,974*	*$ 2,155,292*	*$ 321,813*	*$ 688,343*	*$ (366,530)*
Randall Oaks Golf Club	*$ 2,294,233*	*$ 1,801,942*	*$ 492,291*	*$ 2,207,243*	*$ 1,726,901*	*$ 480,342*	*$ 86,990*	*$ 75,041*	*$ 11,949*
Bonnie Dundee Golf Club	*$ 999,301*	*$ 704,454*	*$ 294,847*	*$ 994,235*	*$ 590,337*	*$ 403,898*	*$ 5,066*	*$ 114,117*	*$ (109,051)*
CAPITAL IMPROVEMENT	$ 3,414,778	$ 2,853,624	$ 561,154	$ 4,467,921	$ 1,930,515	$ 2,537,406	$ (1,053,143)	$ 923,109	$ (1,976,252)
DEBT SERVICE	$ 3,254,566	$ 3,238,427	$ 16,139	$ 3,082,639	$ 3,065,061	$ 17,578	$ 171,927	$ 173,366	$ (1,439)
SOCIAL SECURITY	$ 527,077	$ 420,540	$ 106,537	$ 283,699	$ 370,657	$ (86,958)	$ 243,378	$ 49,883	$ 193,495
IMRF	$ 668,834	$ 287,714	$ 381,120	$ 295,276	$ 368,129	$ (72,853)	$ 373,558	$ (80,415)	$ 453,973
LIABILITY	$ 400,803	$ 127,392	$ 273,411	$ 398,715	$ 205,216	$ 193,499	$ 2,088	$ (77,824)	$ 79,912
POLICE	$ 502	$ 35,896	$ (35,394)	$ 1,009	$ 17,850	$ (16,841)	$ (507)	$ 18,046	$ (18,553)
SPECIAL RECREATION	$ 1,030,559	$ 860,797	$ 169,762	$ 4,983	$ 544,149	$ (539,166)	$ 1,025,576	$ 316,648	$ 708,928
Total All Funds	**$ 22,579,233**	**$ 18,290,662**	**$ 4,288,571**	**$ 21,370,796**	**$ 14,650,282**	**$ 6,720,514**	**$ 1,208,437**	**$ 3,640,380**	**$ (2,431,943)**

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

As of December 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	$ 3,909,501	$ 3,669,559	$ 239,942	$ 3,905,678	$ 4,816,407	$ (910,729)	$ 3,823	$ (1,146,848)	$ 1,150,671
RECREATION	$ 9,372,613	$ 6,796,713	$ 2,575,900	$ 10,237,167	$ 9,851,103	$ 386,064	$ (864,554)	$ (3,054,390)	$ 2,189,836
Recreation Activities	*$ 6,079,079*	*$ 4,290,317*	*$ 1,788,762*	*$ 6,715,017*	*$ 6,560,789*	*$ 154,228*	*$ (635,938)*	*$ (2,270,472)*	*$ 1,634,534*
Randall Oaks Golf Club	*$ 2,294,233*	*$ 1,801,942*	*$ 492,291*	*$ 2,446,100*	*$ 2,405,576*	*$ 40,524*	*$ (151,867)*	*$ (603,634)*	*$ 451,767*
Bonnie Dundee Golf Club	*$ 999,301*	*$ 704,454*	*$ 294,847*	*$ 1,076,050*	*$ 884,738*	*$ 191,312*	*$ (76,749)*	*$ (180,284)*	*$ 103,535*
CAPITAL IMPROVEMENT	$ 3,414,778	$ 2,853,624	$ 561,154	$ 3,732,686	$ 3,641,296	$ 91,390	$ (317,908)	$ (787,672)	$ 469,764
DEBT SERVICE	$ 3,254,566	$ 3,238,427	$ 16,139	$ 3,259,586	$ 3,238,428	$ 21,158	$ (5,020)	$ (1)	$ (5,019)
SOCIAL SECURITY	$ 527,077	$ 420,540	$ 106,537	$ 528,295	$ 529,000	$ (705)	$ (1,218)	$ (108,460)	$ 107,242
IMRF	$ 668,834	$ 287,714	$ 381,120	$ 670,297	$ 600,000	$ 70,297	$ (1,463)	$ (312,286)	$ 310,823
LIABILITY	$ 400,803	$ 127,392	$ 273,411	$ 401,798	$ 475,000	$ (73,202)	$ (995)	$ (347,608)	$ 346,613
POLICE	$ 502	$ 35,896	$ (35,394)	$ 501	$ 37,060	$ (36,559)	$ 1	$ (1,164)	$ 1,165
SPECIAL RECREATION	$ 1,030,559	$ 860,797	$ 169,762	$ 835,439	$ 762,043	$ 73,396	$ 195,120	$ 98,754	$ 96,366
Total All Funds	**$ 22,579,233**	**$ 18,290,662**	**$ 4,288,571**	**$ 23,571,447**	**$ 23,950,337**	**$ (378,890)**	**$ (992,214)**	**$ (5,659,675)**	**$ 4,667,461**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
As of December 31, 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	$ 3,184,222	$ 1,714,050	*$ 1,470,172*	$ 3,218,700	$ 343,103	*$ 2,875,597*	$ (34,478)	$ 1,370,947	*$ (1,405,425)*
District-Wide	$ -	$ 1,315,500	*$ (1,315,500)*	$ -	$ 1,289,812	*$ (1,289,812)*	$ -	$ 25,688	*$ (25,688)*
Randall Oaks Park & Zoo	$ 725,279	$ 602,581	*$ 122,698*	$ 659,110	$ 551,841	*$ 107,269*	$ 66,169	$ 50,740	*$ 15,429*
Equipment	$ -	$ 37,428	*$ (37,428)*		$ 44,737	*$ (44,737)*	$ -	$ (7,309)	*$ 7,309*
Total Fund	**$ 3,909,501**	**$ 3,669,559**	**$ 239,942**	**$ 3,877,810**	**$ 2,229,493**	**$ 1,648,317**	**$ 31,691**	**$ 1,440,066**	**$ (1,408,375)**

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	$ 3,348,156	$ 352,246	*$ 2,995,910*	$ 3,508,908	$ 325,290	*$ 3,183,618*	$ (160,752)	$ 26,956	*$ (187,708)*
Aquatics	$ 629,070	$ 984,708	*$ (355,638)*	$ 501,889	$ 760,242	*$ (258,353)*	$ 127,181	$ 224,466	*$ (97,285)*
District-Wide	$ -	$ 486,084	*$ (486,084)*	$ -	$ 477,248	*$ (477,248)*	$ -	$ 8,836	*$ (8,836)*
Marketing	$ 1,600	$ 297,261	*$ (295,661)*	$ 50	$ 219,871	*$ (219,821)*	$ 1,550	$ 77,390	*$ (75,840)*
Programs	$ 988,179	$ 626,910	*$ 361,269*	$ 805,848	$ 403,137	*$ 402,711*	$ 182,331	$ 223,773	*$ (41,442)*
Fitness Centers	$ 365,940	$ 341,542	*$ 24,398*	$ 295,414	$ 338,411	*$ (42,997)*	$ 70,526	$ 3,131	*$ 67,395*
Circle of Friends	$ 665,997	$ 292,430	*$ 373,567*	$ 586,878	$ 276,062	*$ 310,816*	$ 79,119	$ 16,368	*$ 62,751*
Randall Oaks Rec Center	$ 59,396	$ 399,982	*$ (340,586)*	$ 46,808	$ 348,418	*$ (301,610)*	$ 12,588	$ 51,564	*$ (38,976)*
Rakow Center	$ 20,741	$ 508,529	*$ (487,788)*	$ 11,471	$ 453,056	*$ (441,585)*	$ 9,270	$ 55,473	*$ (46,203)*
Equipment	$ -	$ 625	*$ (625)*	$ -	$ 239	*$ (239)*	$ -	$ 386	*$ (386)*
Total Recreation Activities	**$ 6,079,079**	**$ 4,290,317**	**$ 1,788,762**	**$ 5,757,266**	**$ 3,601,974**	**$ 2,155,292**	**$ 321,813**	**$ 688,343**	**$ (366,530)**
Randall Oaks Golf									
Administration	$ 34,317	$ 70,410	*$ (36,093)*	$ 21,924	$ 61,829	*$ (39,905)*	$ 12,393	$ 8,581	*$ 3,812*
Golf	$ 1,672,674	$ 421,824	*$ 1,250,850*	$ 1,553,617	$ 383,608	*$ 1,170,009*	$ 119,057	$ 38,216	*$ 80,841*
Pro Shop	$ 113,319	$ 68,515	*$ 44,804*	$ 106,439	$ 124,096	*$ (17,657)*	$ 6,880	$ (55,581)	*$ 62,461*
Grounds	$ 58,821	$ 741,612	*$ (682,791)*	$ 47,999	$ 669,865	*$ (621,866)*	$ 10,822	$ 71,747	*$ (60,925)*
Common	$ -	$ 100,865	*$ (100,865)*	$ -	$ 87,623	*$ (87,623)*	$ -	$ 13,242	*$ (13,242)*
Food & Beverage	$ 415,102	$ 398,716	*$ 16,386*	$ 477,264	$ 399,880	*$ 77,384*	$ (62,162)	$ (1,164)	*$ (60,998)*
Total Randall Oaks Golf	**$ 2,294,233**	**$ 1,801,942**	**$ 492,291**	**$ 2,207,243**	**$ 1,726,901**	**$ 480,342**	**$ 86,990**	**$ 75,041**	**$ 11,949**
Bonnie Dundee Golf									
Administration	$ 18,450	$ 27,817	*$ (9,367)*	$ 20,758	$ 30,148	*$ (9,390)*	$ (2,308)	$ (2,331)	*$ 23*
Golf	$ 854,289	$ 129,721	*$ 724,568*	$ 850,285	$ 127,534	*$ 722,751*	$ 4,004	$ 2,187	*$ 1,817*
Grounds	$ 363	$ 411,746	*$ (411,383)*	$ 379	$ 341,291	*$ (340,912)*	$ (16)	$ 70,455	*$ (70,471)*
Common	$ -	$ 27,288	*$ (27,288)*	$ -	$ 22,090	*$ (22,090)*	$ -	$ 5,198	*$ (5,198)*
Food & Beverage	$ 126,199	$ 107,882	*$ 18,317*	$ 122,813	$ 69,274	*$ 53,539*	$ 3,386	$ 38,608	*$ (35,222)*
Total Bonnie Dundee Golf	**$ 999,301**	**$ 704,454**	**$ 294,847**	**$ 994,235**	**$ 590,337**	**$ 403,898**	**$ 5,066**	**$ 114,117**	**$ (109,051)**
TOTAL RECREATION FUND	**$ 9,372,613**	**$ 6,796,713**	**$ 2,575,900**	**$ 8,958,744**	**$ 5,919,212**	**$ 3,039,532**	**$ 413,869**	**$ 877,501**	**$ (463,632)**

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

CAPITAL IMPROVEMENT FUND

Department	CURRENT FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	PRIOR FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	INCREASE (DECREASE) Revenue	Expense	Net Excess (Deficit)
Administration	$ 3,414,778	$ 1,130,759	*$ 2,284,019*	$ 4,467,921	$ 987,956	*$ 3,479,965*	$ (1,053,143)	$ 142,803	*$ (1,195,946)*
Capital Projects	$ -	$ 1,722,865	*$ (1,722,865)*	$ -	$ 942,559	*$ (942,559)*	$ -	$ 780,306	*$ (780,306)*
Total Fund	**$ 3,414,778**	**$ 2,853,624**	**$ 561,154**	**$ 4,467,921**	**$ 1,930,515**	**$ 2,537,406**	**$ (1,053,143)**	**$ 923,109**	**$ (1,976,252)**

DEBT SERVICE

Department	CURRENT FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	PRIOR FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	INCREASE (DECREASE) Revenue	Expense	Net Excess (Deficit)
Administration	$ 3,254,566	$ 3,238,427	*$ 16,139*	$ 3,082,639	$ 3,065,061	*$ 17,578*	$ 171,927	$ 173,366	*$ (1,439)*
Total Fund	**$ 3,254,566**	**$ 3,238,427**	**$ 16,139**	**$ 3,082,639**	**$ 3,065,061**	**$ 17,578**	**$ 171,927**	**$ 173,366**	**$ (1,439)**

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	$ 527,077	$ 420,540	*$ 106,537*	$ 283,699	$ 370,657	*$ (86,958)*	$ 243,378	$ 49,883	*$ 193,495*
Total Fund	**$ 527,077**	**$ 420,540**	**$ 106,537**	**$ 283,699**	**$ 370,657**	**$ (86,958)**	**$ 243,378**	**$ 49,883**	**$ 193,495**

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	$ 668,834	$ 287,714	*$ 381,120*	$ 295,276	$ 368,129	*$ (72,853)*	$ 373,558	$ (80,415)	*$ 453,973*
Total Fund	**$ 668,834**	**$ 287,714**	**$ 381,120**	**$ 295,276**	**$ 368,129**	**$ (72,853)**	**$ 373,558**	**$ (80,415)**	**$ 453,973**

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	$ 400,803	$ 127,392	*$ 273,411*	$ 398,715	$ 205,216	*$ 193,499*	$ 2,088	$ (77,824)	*$ 79,912*
Total Fund	**$ 400,803**	**$ 127,392**	**$ 273,411**	**$ 398,715**	**$ 205,216**	**$ 193,499**	**$ 2,088**	**$ (77,824)**	**$ 79,912**

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
Fiscal Year 2022/2023
As of December 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	$ 502	$ 35,896	*$ (35,394)*	$ 1,009	$ 17,850	*$ (16,841)*	$ (507)	$ 18,046	*$ (18,553)*
Total Fund	**$ 502**	**$ 35,896**	**$ (35,394)**	**$ 1,009**	**$ 17,850**	**$ (16,841)**	**$ (507)**	**$ 18,046**	**$ (18,553)**

SPECIAL RECREATION FUND

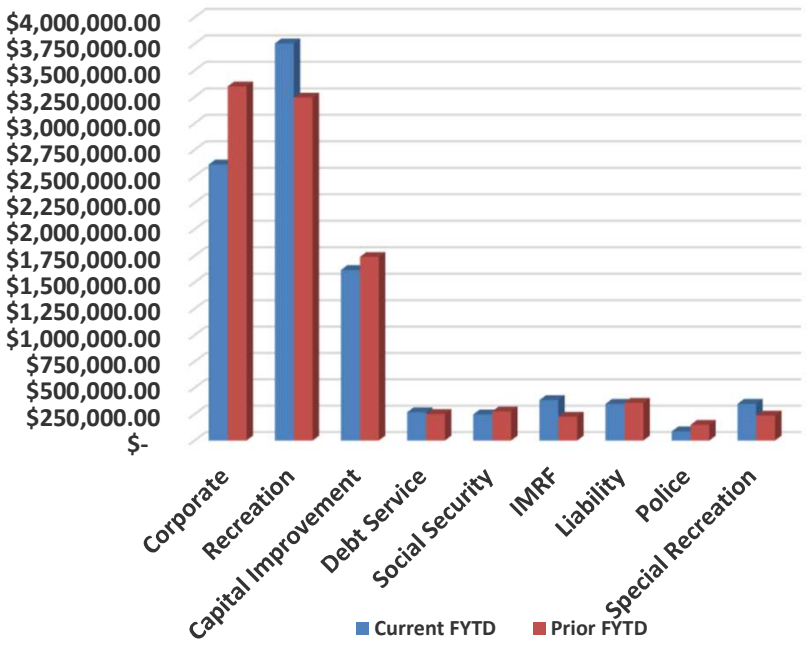
Department	CURRENT FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	PRIOR FISCAL YEAR TO DATE Revenue	Expense	Net Excess (Deficit)	INCREASE (DECREASE) Revenue	Expense	Net Excess (Deficit)
Administration	$ 1,030,559	$ 860,797	*$ 169,762*	$ 4,983	$ 544,149	*$ (539,166)*	$ 1,025,576	$ 316,648	*$ 708,928*
Total Fund	**$ 1,030,559**	**$ 860,797**	**$ 169,762**	**$ 4,983**	**$ 544,149**	**$ (539,166)**	**$ 1,025,576**	**$ 316,648**	**$ 708,928**

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)
	$ 22,579,233	$ 18,290,662	*$ 4,288,571*	$ 21,370,796	$ 14,650,282	*$ 6,720,514*	$ 1,208,437	$ 3,640,380	*$ (2,431,943)*
Grand Total	**$ 22,579,233**	**$ 18,290,662**	**$ 4,288,571**	**$ 21,370,796**	**$ 14,650,282**	**$ 6,720,514**	**$ 1,208,437**	**$ 3,640,380**	**$ (2,431,943)**

Interfund Transfers
Fiscal Year 2022/2023

Fund	Transfer In	From	Transfer Out	To	Net Fund Transfers
CORPORATE			$ (1,194,805)	CAPITAL IMPROVEMENT	
			$ (197,075)	SPECIAL RECREATION	
Total	**$ -**		**$ (1,391,880)**		**$ (1,391,880)**
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			$ 197,075	CORPORATE	
			$ (40,000)	CAPITAL IMPROVEMENT	
			$ (40,000)	RANDALL OAKS GOLF	
Total	**$ -**		**$ 117,075**		**$ 117,075**
RANDALL OAKS	$ 40,000	SPECIAL RECREATION			
Total	**$ 40,000**		**$ -**		**$ 40,000**
Total Transfer Activity	**$ 2,395,564**		**$ (2,395,564)**		$ -


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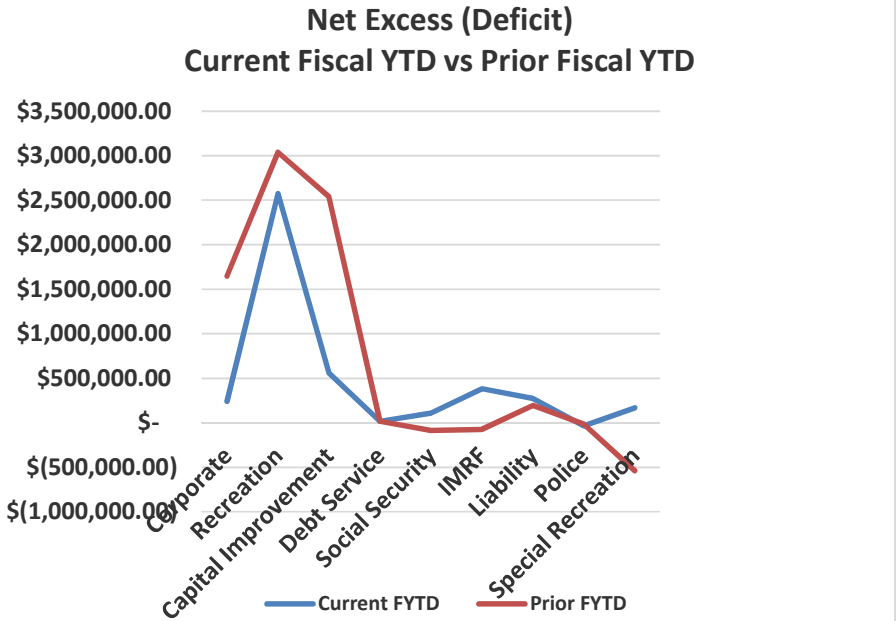
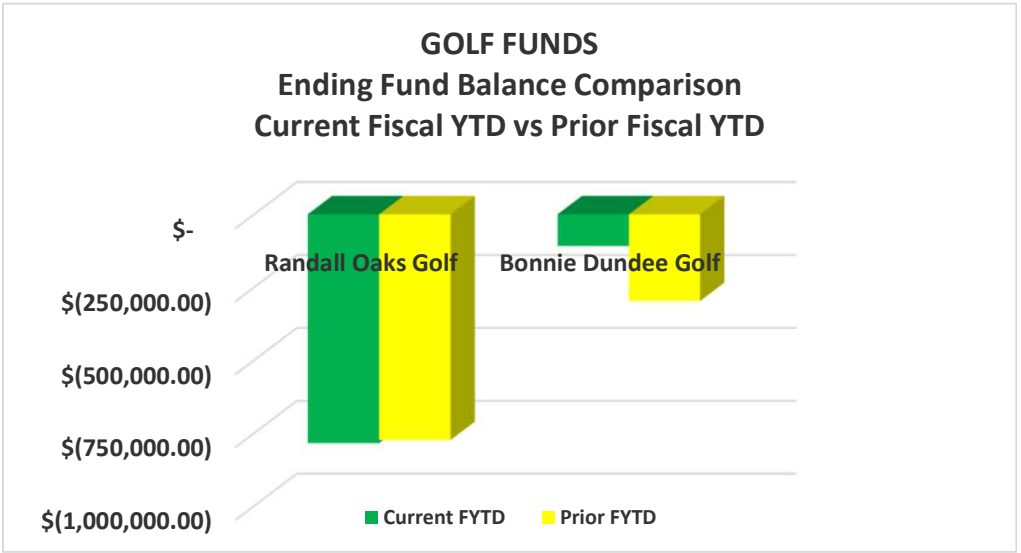
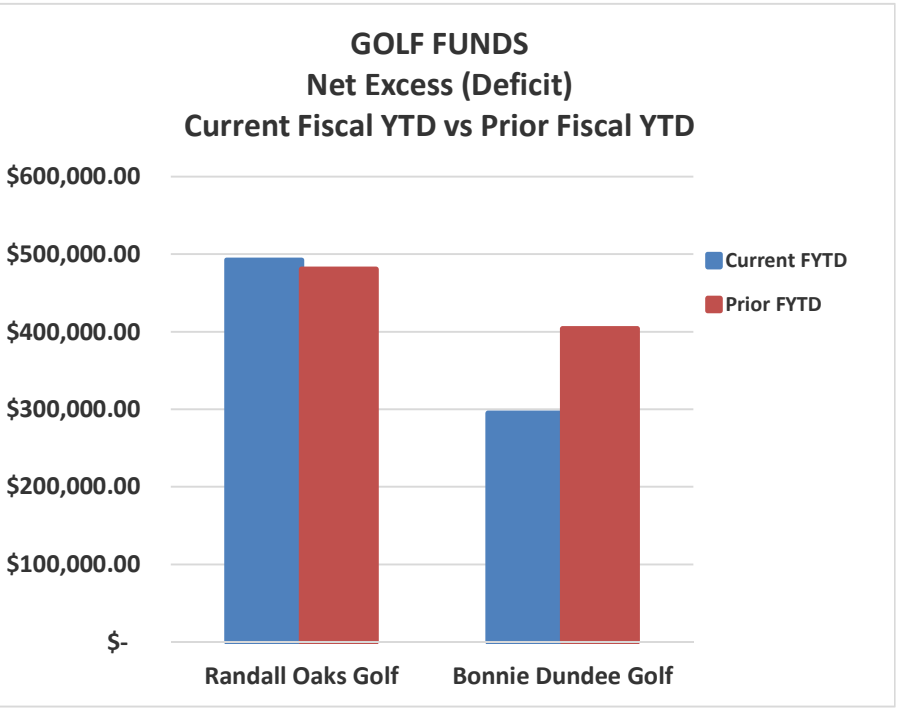
$1,000,000.00
$750,000.00
$500,000.00
$250,000.00
$-
Corporate
Recreation
Capital Improvement
Debt Service
Social Security
IMRF
Liability
Police
Special Recreation
Current FYTD
Prior FYTD


Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD
$3,500,000.00
$3,000,000.00
$2,500,000.00
$2,000,000.00
$1,500,000.00
$1,000,000.00
$500,000.00
$-
$(500,000.00)
$(1,000,000.00)
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)
$(1,000,000.00)
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 Fiscal Year to Date Actual
As of December 31, 2022

	Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION							
Total Revenue	$ 34,317	$ 21,924	$ 12,393	56.5%	$ 23,300	$ 11,017	47.3%
Total Expense	$ 70,410	$ 61,829	$ 8,581	13.9%	$ 77,807	$ (7,397)	-9.5%
Net Excess (Deficit)	***$ (36,093)***	***$ (39,905)***	***$ 3,812***	***-9.6%***	***$ (54,507)***	***$ 18,414***	***-33.8%***
GOLF							
Greens Fees	$ 901,985	$ 883,707	$ 18,278	2.1%	$ 970,000	$ (68,015)	-7.0%
Power Carts	$ 299,819	$ 284,848	$ 14,971	5.3%	$ 310,000	$ (10,181)	-3.3%
Junior Golf	$ 44,855	$ 57,845	$ (12,990)	-22.5%	$ 54,000	$ (9,145)	-16.9%
Range	$ 70,471	$ 55,002	$ 15,469	28.1%	$ 70,000	$ 471	0.7%
Lessons	$ 581	$ (20,072)	$ 20,653	-102.9%	$ 12,000	$ (11,419)	-95.2%
Golf Passes	$ 298,231	$ 217,460	$ 80,771	37.1%	$ 180,000	$ 118,231	65.7%
Other	$ 56,732	$ 74,827	$ (18,095)	-24.2%	$ 138,650	$ (81,918)	-59.1%
Total Revenue	**$ 1,672,674**	**$ 1,553,617**	**$ 119,057**	**7.7%**	**$ 1,734,650**	**$ (61,976)**	**-3.6%**
Full Time Wages	$ 128,236	$ 73,827	$ 54,409	73.7%	$ 202,114	$ (73,878)	-36.6%
Part Time Wages	$ 164,379	$ 186,008	$ (21,629)	-11.6%	$ 206,300	$ (41,921)	-20.3%
Other	$ 129,209	$ 123,773	$ 5,436	4.4%	$ 183,340	$ (54,131)	-29.5%
Total Expense	**$ 421,824**	**$ 383,608**	**$ 38,216**	**10.0%**	**$ 591,754**	**$ (169,930)**	**-28.7%**
Net Excess (Deficit)	***$ 1,250,850***	***$ 1,170,009***	***$ 80,841***	***6.9%***	***$ 1,142,896***	***$ 107,954***	***9.4%***
PRO SHOP							
Total Revenue	$ 113,319	$ 106,439	$ 6,880	6.5%	$ 120,000	$ (6,681)	-5.6%
Total Expense	$ 68,515	$ 124,096	$ (55,581)	-44.8%	$ 115,500	$ (46,985)	-40.7%
Net Excess (Deficit)	***$ 44,804***	***$ (17,657)***	***$ 62,461***	***-353.7%***	***$ 4,500***	***$ 40,304***	***895.6%***
GROUNDS							
From Special Recreation Fund	$ 40,000	$ 40,000	$ -	0.0%	$ 40,000	$ -	0.0%
Other	$ 18,821	$ 7,999	$ 10,822	135.3%	$ 3,400	$ 15,421	453.6%
Total Revenue	**$ 58,821**	**$ 47,999**	**$ 10,822**	**22.5%**	**$ 43,400**	**$ 15,421**	**35.5%**
Full Time Wages	$ 191,334	$ 183,599	$ 7,735	4.2%	$ 277,650	$ (86,316)	-31.1%
Part Time Wages	$ 204,475	$ 173,654	$ 30,821	17.7%	$ 225,000	$ (20,525)	-9.1%
Landscaping	$ 169,259	$ 164,342	$ 4,917	3.0%	$ 193,400	$ (24,141)	-12.5%
Other	$ 176,544	$ 148,270	$ 28,274	19.1%	$ 281,365	$ (104,821)	-37.3%
Total Expense	**$ 741,612**	**$ 669,865**	**$ 71,747**	**10.7%**	**$ 977,415**	**$ (235,803)**	**-24.1%**
Net Excess (Deficit)	***$ (682,791)***	***$ (621,866)***	***$ (60,925)***	***9.8%***	***$ (934,015)***	***$ 251,224***	***-26.9%***
COMMON							
Total Expense	$ 100,865	$ 87,623	$ 13,242	15.1%	$ 180,100	$ (79,235)	-44.0%
Net Excess (Deficit)	***$ (100,865)***	***$ (87,623)***	***$ (13,242)***	***15.1%***	***$ (180,100)***	***$ 79,235***	***-44.0%***
FOOD & BEVERAGE							
Food Sales	$ 95,885	$ 146,352	$ (50,467)	-34.5%	$ 148,000	$ (52,115)	-35.2%
Liquor Sales	$ 123,482	$ 103,261	$ 20,221	19.6%	$ 126,000	$ (2,518)	-2.0%
Beer Sales	$ 129,160	$ 147,261	$ (18,101)	-12.3%	$ 155,000	$ (25,840)	-16.7%
Wine Sales	$ 7,589	$ 8,011	$ (422)	-5.3%	$ 8,500	$ (911)	-10.7%
Soft Drink Sales	$ 23,247	$ 32,353	$ (9,106)	-28.1%	$ 33,000	$ (9,753)	-29.6%
Other	$ 35,739	$ 40,026	$ (4,287)	-10.7%	$ 54,250	$ (18,511)	-34.1%
Total Revenue	**$ 415,102**	**$ 477,264**	**$ (62,162)**	**-13.0%**	**$ 524,750**	**$ (109,648)**	**-20.9%**
Full Time Wages	$ 39,416	$ 44,562	$ (5,146)	-11.5%	$ 65,000	$ (25,584)	-39.4%
Part Time Wages	$ 107,370	$ 64,340	$ 43,030	66.9%	$ 92,000	$ 15,370	16.7%
Food Cost	$ 102,997	$ 123,227	$ (20,230)	-16.4%	$ 70,000	$ 32,997	47.1%
Liquor Cost	$ 40,413	$ 42,463	$ (2,050)	-4.8%	$ 50,000	$ (9,587)	-19.2%
Beer Cost	$ 38,585	$ 42,111	$ (3,526)	-8.4%	$ 50,000	$ (11,415)	-22.8%
Soft Drink Cost	$ 18,343	$ 19,403	$ (1,060)	-5.5%	$ 24,000	$ (5,657)	-23.6%
Other	$ 51,592	$ 63,774	$ (12,182)	-19.1%	$ 112,000	$ (60,408)	-53.9%
Total Expense	**$ 398,716**	**$ 399,880**	**$ (1,164)**	**-0.3%**	**$ 463,000**	**$ (64,284)**	**-13.9%**
Net Excess (Deficit)	***$ 16,386***	***$ 77,384***	***$ (60,998)***	***-78.8%***	***$ 61,750***	***$ (45,364)***	***-73.5%***
Total Fund Revenue	**$ 2,294,233**	**$ 2,207,243**	**$ 86,990**	**3.9%**	**$ 2,446,100**	**$ (151,867)**	
Total Fund Expense	**$ 1,801,942**	**$ 1,726,901**	**$ 75,041**	**4.3%**	**$ 2,405,576**	**$ (603,634)**	
Net Excess (Deficit)	**$ 492,291**	**$ 480,342**	**$ 11,949**	**2.5%**	**$ 40,524**	**$ 451,767**	

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

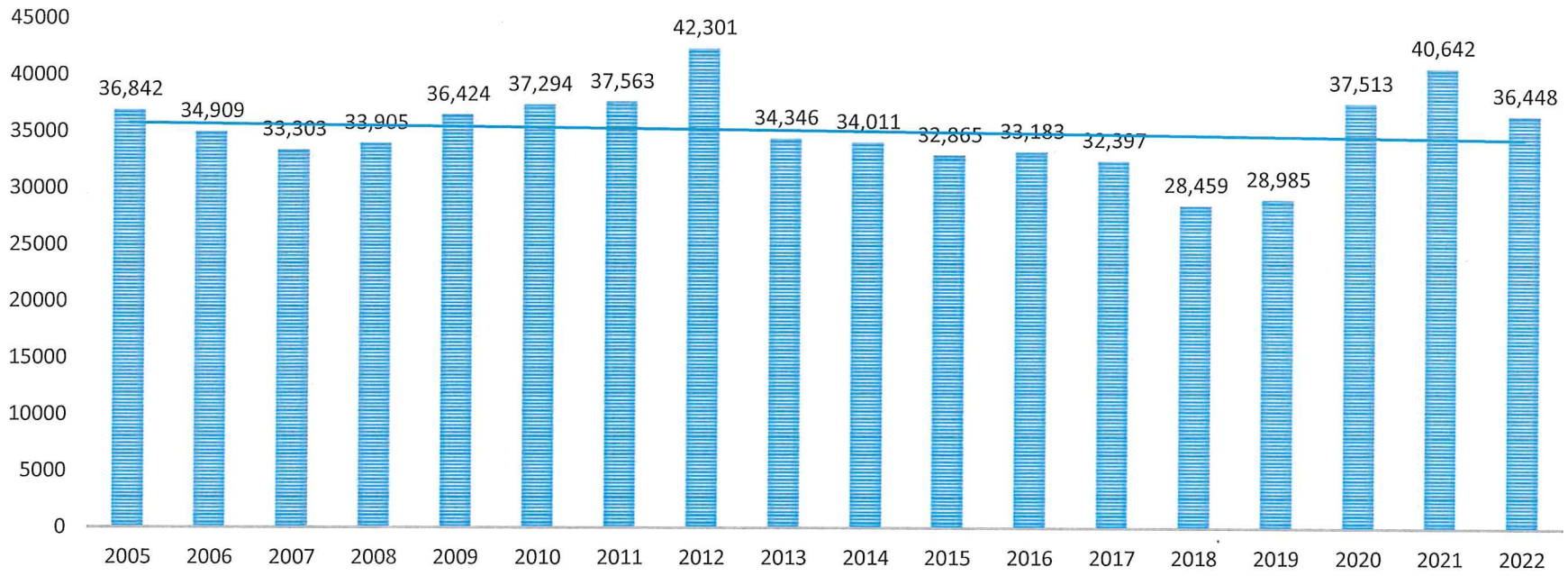
	Fiscal YTD Actual	Prior FY Actual	$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	$ Budget Variance	% Budget Variance
ADMINISTRATION							
Total Revenue	$ 18,450	$ 20,758	$ 11,307	54.5%	$ 23,300	$ (4,850)	-20.8%
Total Expense	$ 27,817	$ 30,148	$ 17,933	59.5%	$ 37,557	$ (9,740)	-25.9%
Net Excess (Deficit)	***$ (9,367)***	***$ (9,390)***	***$ (6,626)***	***70.6%***	***$ (14,257)***	***$ 4,890***	***-34.3%***
GOLF							
Greens Fees	$ 584,929	$ 592,470	$ (7,541)	-1.3%	$ 630,000	$ (45,071)	-7.2%
Power Carts	$ 246,784	$ 237,557	$ 9,227	3.9%	$ 243,000	$ 3,784	1.6%
Golf Passes	$ -	$ -	$ -	0.0%	$ 30,000	$ (30,000)	-100.0%
Other	$ 22,576	$ 20,258	$ 2,318	11.4%	$ 22,750	$ (174)	-0.8%
Total Revenue	**$ 854,289**	**$ 850,285**	**$ 4,004**	**0.5%**	**$ 925,750**	**$ (71,461)**	**-7.7%**
Full Time Wages	$ 39,790	$ 37,381	$ 2,409	6.4%	$ 53,441	$ (13,651)	-25.5%
Part Time Wages	$ 62,467	$ 67,241	$ (4,774)	-7.1%	$ 82,000	$ (19,533)	-23.8%
Other	$ 27,464	$ 22,911	$ 4,553	19.9%	$ 45,400	$ (17,936)	-39.5%
Total Expense	**$ 129,721**	**$ 127,533**	**$ 2,188**	**1.7%**	**$ 180,841**	**$ (51,120)**	**-28.3%**
Net Excess (Deficit)	***$ 724,568***	***$ 722,752***	***$ 1,816***	***0.3%***	***$ 744,909***	***$ (20,341)***	***-2.7%***
GROUNDS							
Other	$ 363	$ 379	$ (16)	-4.2%	$ 350	$ 13	3.7%
Total Revenue	**$ 363**	**$ 379**	**$ (16)**	**-4.2%**	**$ 350**	**$ 13**	**3.7%**
Full Time Wages	$ 117,156	$ 109,447	$ 7,709	7.0%	$ 173,610	$ (56,454)	-32.5%
Part Time Wages	$ 139,480	$ 106,798	$ 32,682	30.6%	$ 130,800	$ 8,680	6.6%
Landscaping	$ 56,172	$ 52,895	$ 3,277	6.2%	$ 90,250	$ (34,078)	-37.8%
Other	$ 98,938	$ 72,151	$ 26,787	37.1%	$ 139,000	$ (40,062)	-28.8%
Total Expense	**$ 411,746**	**$ 341,291**	**$ 70,455**	**20.6%**	**$ 533,660**	**$ (121,914)**	**-22.8%**
Net Excess (Deficit)	***$ (411,383)***	***$ (340,912)***	***$ (70,471)***	***20.7%***	***$ (533,310)***	***$ 121,927***	***-22.9%***
COMMON							
Total Expense	$ 27,288	$ 22,090	$ 5,198	23.5%	$ 45,580	$ (18,292)	-40.1%
Net Excess (Deficit)	***$ (27,288)***	***$ (22,090)***	***$ (5,198)***	***23.5%***	***$ (45,580)***	***$ 18,292***	***-40.1%***
FOOD & BEVERAGE							
Food Sales	$ 17,508	$ 13,077	$ 4,431	33.9%	$ 13,000	$ 4,508	34.7%
Liquor/Beer Sales	$ 98,159	$ 99,876	$ (1,717)	-1.7%	$ 103,000	$ (4,841)	-4.7%
Other	$ 10,532	$ 9,860	$ 672	6.8%	$ 10,650	$ (118)	-1.1%
Total Revenue	**$ 126,199**	**$ 122,813**	**$ 3,386**	**2.8%**	**$ 126,650**	**$ (451)**	**-0.4%**
Part Time Wages	$ 21,722	$ 8,080	$ 13,642	168.8%	$ 13,200	$ 8,522	64.6%
Food Cost	$ 19,351	$ 11,946	$ 7,405	62.0%	$ 15,500	$ 3,851	24.8%
Beer Cost	$ 24,076	$ 23,445	$ 631	2.7%	$ 27,000	$ (2,924)	-10.8%
Liquor Cost	$ 20,942	$ 11,503	$ 9,439	82.1%	$ 11,000	$ 9,942	90.4%
Other	$ 21,791	$ 14,301	$ 7,490	52.4%	$ 20,400	$ 1,391	6.8%
Total Expense	**$ 107,882**	**$ 69,275**	**$ 38,607**	**55.7%**	**$ 87,100**	**$ 20,782**	**23.9%**
Net Excess (Deficit)	***$ 18,317***	***$ 53,538***	***$ (35,221)***	***-65.8%***	***$ 39,550***	***$ (21,233)***	***-53.7%***
Total Fund Revenue	**$ 999,301**	**$ 994,235**	**$ 5,066**	**0.5%**	**$ 1,076,050**	**$ (76,749)**	
Total Fund Expense	**$ 704,454**	**$ 590,337**	**$ 114,117**	**19.3%**	**$ 884,738**	**$ (180,284)**	
Net Excess (Deficit)	**$ 294,847**	**$ 403,898**	**$ (109,051)**	**-27.0%**	**$ 191,312**	**$ 103,535**	

Golf Course Rounds

18 Year History

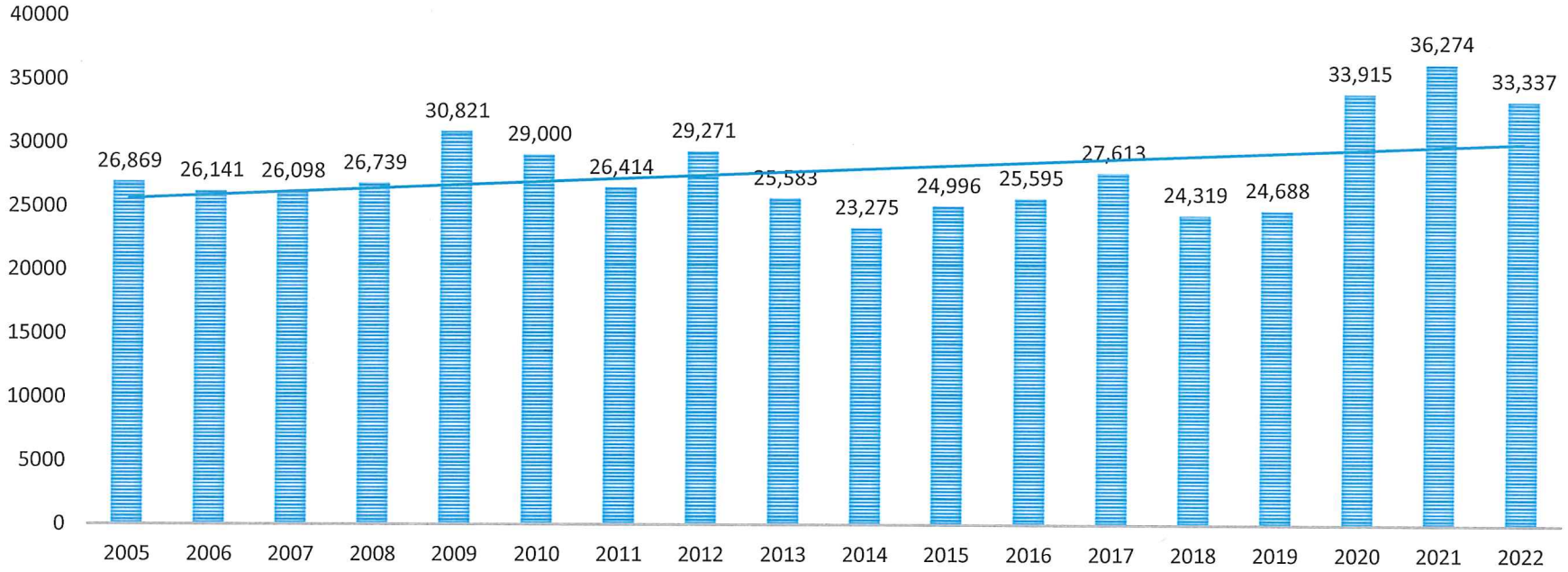
2005 - 2022

Randall Oaks Rounds Played



Bonnie Dundee Rounds Played

ROUNDS PLAYED HISTORY



DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

The January 4, 2023 meeting of the Dundee Township Park District Board of Commissioners was held at the Rakow Center. President Frank Scarpelli called the meeting to order at 7:02 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski and Commissioner Craig Rakow. Vice President Erin O'Leary joined the meeting at 7:05 p.m.

Citizens to be Heard
None.

Staff Reports

A. Finance - Director of Business Services, Greg Gannon, reviewed the finance report as of November 30, 2022. The District had a total Fund Balance of $12.1 million vs $11.9 million last Fiscal Year, Corporate Fund at $3.0 million, Recreation Activities at $5.0 million and Debt Service at $1.2 million. The Debt Service balance will come down to under $300,000 by the end of December and we will be paying off our remaining debt payments for the FY in December. As of the end of the month, all funds have met or exceed the Fund Balance policy percentage thresholds. Corporate Fund is at $1.2 million behind the prior year, mainly due to the $1.2 million transferred to Capital Improvement this FY that was not done last FY. The Zoo net is up $23,000 over the prior year with their revenues up $64,000. Recreational activities portion of the Recreation Fund is down $311,000 in net over prior year. This is partially due to lower property tax allocations to the Recreation Fund this FY and some increases in materials and supply costs. Fitness has a net excess of $47,000, up $59,000 over the prior year. Circle of Friends has a net excess of $335,000, up $63,000 over the prior year. For Capital projects, we have spent $1.3 million of the $2.5 million budget for the fiscal year.

   Both golf courses combined for an excess of $947,000, a decrease of $9,000 over the previous year. Randall Oaks Golf Course net reported at $597,000, which is an increase of $79,000 over prior year. Golf revenues YTD are up $168,000 over the prior year. Bonnie Dundee Golf Course net reported at $350,000, a decrease of $87,000 over the prior year. Golf revenues FYTD are up $13,000 over the prior year. The main area causing the decrease in net over the prior year is the increase in expenses we have seen in the F&B area of the course and increases in labor and supply costs over the prior year.

Craig Rakow made a motion with a second by John Meschewski to approve the November 2022 Budget Reports as presented. The motion passed 5 to 0.

B. Golf Update – Executive Director, Dave Peterson summarized revenue totals May through November 2019 - 2022 Comparison:

GOLF REPORT	Randall Oaks Golf Club	Bonnie Dundee Golf Club
Golf Rounds of Play through November	2019 – 28,985 2020 – 37,008 2021 – 40,428 2022 – 36,448	2019 – 24,648 2020 – 33,244 2021 – 35,647 2022 – 33,216
Green Fee Revenue May Through November 2019 - 2022	2019 - $673,033 2020 - $885,742 2021 - $829,041 2022 - $895,466	2019 - $423,868 2020 - $605,842 2021 - $582,470 2022 - $583,387
Golf Cart Revenue May through November 2019 - 2022	2019 - $164,059 2020 - $266,699 2021 - $284,848 2022 - $299,819	2019 - $130,448 2020 - $200,630 2021 - $234,290 2022 - $246,069
Season Pass Revenue 2019 - 2022	2019 - $148,657 2020 - $155,101 2021 - $217,460 2022 - $298,231	
Driving Range Revenue 2019 - 2022	2019 - $51,269 2020 - $63,927 2021 - $53,602 2022 - $70,421	

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 December 7, 2022 Board Meeting Minutes and the Accounts Payable Check Register dated December 21, 2022. The motion passed 5 to 0.

Approval of Consent Agenda – Erin O'Leary made a motion with a second by John Meschewski to approve the Consent Agenda. The motion passed 5 to 0.

Director's Report

A. Peterson reminded the board that the IPRA Conference is coming up at the end of the month and that they can still sign up for it. There will be a dinner for the staff attending the conference and the board is invited to attend. They are encouraged to attend and let Peterson know if they are interested.

B. Woodland School Subdivision – The Village of Carpentersville board approved the subdivision of the Woodland School property last night at their meeting. There are two lots within the just over 10 acres, one being the open space that will be owned by the Park District, and the other the building and parking lot which will be given to the Boys and Girls Club of Dundee Township.

C. The upcoming April 4 election has two board seats open. Frank Scarpelli and Pam Griffin have filed petitions at the office and will be place on the ballot. Commissioner Rakow, after 42 years of community service, has decided not to run. Peterson said that Rakow would be recognized at the end of his term.

President's Report
None.

Old Business
None.

At 7:17 p.m., Jim Bonkoski made a motion with a second by Erin O'Leary to go into closed session. The motion passed 5 to 0.

At 7:36 p.m. regular session reconvened.

New Business

A. Ordinance No. 23-01, an Ordinance Amending the Appropriation Ordinance for the Fiscal Year Beginning May 1, 2022 and Ending on April 30, 2023. Due to the settlement/refund of real estate taxes, this resulted in an unbudgeted expense that exceeds the approved Appropriation Ordinance passed in June 2022. Staff recommends transferring the necessary monies from the Corporate Fund to the Special Recreation Fund in the amount of $197,074.79.

Craig Rakow made a motion with a second by Erin O'Leary to approve Ordinance No. 23-01 as presented. The motion passed 5 to 0.

B. Resolution No. 23-01 Authorizing the Accumulation of Funds for compliance with the Americans with Disabilities Act and the Park District's ADA compliance plan. The initial funding within the Special Recreation Fund, for the purposes of accumulation, will be $260,140.00, effective immediately upon adoption of this Resolution. Staff recommends passing Resolution No. 23-01, allowing for an accumulation of funds to address the ADA audit.

Erin O'Leary made a motion with a second by John Meschewski to approve Resolution No. 23-01 as presented. The motion passed 5 to 0.

C. Closed Session Minutes From December 7, 2022

Erin O'Leary made a motion with a second by John Meschewski to approve the Closed Session Minutes from December 7, 2022 as presented. The motion passed 5 to 0.

Adjournment
*Jim Bonkoski ma*de a motion with a second by *Erin O'Leary* to *adjourn the meeting. The motion passed 5 to 0. The meeting adjourned at 7:37 p.m.*

Note: The next board meeting will be held January 18, 2023.

Check Date	Check	Vendor	Vendor Name	Amount	
Bank A CORPORATE ACCOUNT					
01/18/2023	20128(E)	41776	IMAGE ONE FACILITY SOLUTIONS	12,671.00	
01/18/2023	20129(E)	90000003	IMRF	74,269.40	
01/18/2023	20130(E)	90000024	EXCALTECH	10,255.85	
01/18/2023	20131(E)	90000045	CARDCONNECT	7,934.60	
01/18/2023	20132(E)	PCARDBMO	BMO-PCARD	70,127.26	
01/18/2023	20133(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20134(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20135(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20136(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20137(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20138(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20139(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20140(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20141(E)	PCARDBMO	VOID	0.00	V
01/18/2023	20142(E)	PCARDBMO	VOID	0.00	V
01/18/2023	249262	00585	AMIE ADAMS	2,259.75	
01/18/2023	249263	03791	ANCEL GLINK, P. C.	2,587.50	
01/18/2023	249264	04182	AQUA PURE ENTERPRISES, INC.	1,321.75	
01/18/2023	249265	04195	ARAMARK STUDENT NUTRITION	2,987.70	
01/18/2023	249266	04217	AUDOBON INTERNATIONAL	400.00	
01/18/2023	249267	05402	AL WARREN OIL CO.	6,649.91	
01/18/2023	249268	10865	BRONZE MEMORIAL CO.	316.32	
01/18/2023	249269	11410	AHW LLC	137.61	
01/18/2023	249270	12850	CARDUNAL OFFICE SUPPLY	150.87	
01/18/2023	249271	12850	CARDUNAL OFFICE SUPPLY/WAREHO	133.15	
01/18/2023	249272	13403	THE CENTRE OF ELGIN	2,097.00	
01/18/2023	249273	13413	CENTURY SPRINGS	366.47	
01/18/2023	249274	15174	CUISINE AMERICA/FESTIVAL ALEGR	4,353.75	
01/18/2023	249275	15175	CUSD #300	220.58	
01/18/2023	249276	15270	COMED	119.63	
01/18/2023	249277	15273	COMED	1,800.20	
01/18/2023	249278	15834	COZZINI BROS., INC.	34.00	
01/18/2023	249279	17412	DAVEY TREE EXPERT COMPANY	25,198.00	
01/18/2023	249280	19605	DYNEGY ENERGY SERVICES	4,372.15	
01/18/2023	249281	20243	ECOLAB INC.	526.55	
01/18/2023	249282	23969	EWING IRRIGATION PRODUCTS, INC.	439.53	
01/18/2023	249283	27520	HANK FAULKNER	50.00	
01/18/2023	249284	28333	1ST AYD CORPORATION	388.92	
01/18/2023	249285	28347	FITNESS EQUIPMENT SERVICES	990.00	
01/18/2023	249286	29328	RICK FRYER	1,787.00	
01/18/2023	249287	32430	GRAINGER	509.68	
01/18/2023	249288	32462	GROOT, INC	4,714.31	
01/18/2023	249289	32482	GRECO AND SONS INC.	200.34	
01/18/2023	249290	34059	HALLORAN & YAUCH, INC.	40,000.00	
01/18/2023	249291	34065	BILL HEPPERLE	56.25	
01/18/2023	249292	36831	MARIA HOLBROOK	70.00	
01/18/2023	249293	36884	HOME DEPOT CREDIT SERVICES	225.74	
01/18/2023	249294	37753	HUNTLEY AREA CHAMBER OF COMM	275.00	
01/18/2023	249295	41769	IWM CORPORATION	195.00	
01/18/2023	249296	41785	ILLINOIS SWIMMING	205.00	
01/18/2023	249297	50037	LUCKY LOCATORS, INC	265.00	
01/18/2023	249298	50510	LUEN KHAW	18.00	
01/18/2023	249299	52169	LIFE FITNESS	255.00	
01/18/2023	249300	54444	MACCARB INC.	65.99	
01/18/2023	249301	54494	JOHN MANEY	1,225.00	
01/18/2023	249302	54652	ALTA CONSTRUCTION EQUIPMENT	256.57	
01/18/2023	249303	55534	McCLOUD SERVICES	146.26	
01/18/2023	249304	56665	MENARDS - C'VILLE	717.46	
01/18/2023	249305	57011	MAGIC OF GARY KANTOR	90.00	
01/18/2023	249306	57510	MOOD MEDIA	1,195.76	
01/18/2023	249307	59617	MICKEY'S LINEN	150.00	
01/18/2023	249308	61207	NICOR GAS	13,796.83	

Check Date	Check	Vendor	Vendor Name	Amount
01/18/2023	249309	63460	OFFICIAL FINDERS, LLC	640.00
01/18/2023	249310	65058	OPP.FRANCHISING, INC. DBA JANI	275.00
01/18/2023	249311	66415	ORKIN	219.81
01/18/2023	249312	69633	ELSA PERALTA	30.63
01/18/2023	249313	71029	POMP'S TIRE SERVICE, INC.	1,452.28
01/18/2023	249314	74013	NANCY REEVES	142.50
01/18/2023	249315	74603	ROADWAY TOWING & SERVICE	225.00
01/18/2023	249316	76233	RUSSO POWER EQUIPMENT	516.26
01/18/2023	249317	77048	KEN SAVELEY	20.63
01/18/2023	249318	78076	SERVICE SANITATION, INC.	410.00
01/18/2023	249319	78570	SHERWIN WILLIAMS CO.	222.94
01/18/2023	249320	78995	SIEVERT ELECTRIC	3,145.00
01/18/2023	249321	80300	SONITROL CHICAGOLAND WEST	507.00
01/18/2023	249322	80583	SPEER FINANCIAL, INC.	10,700.00
01/18/2023	249323	80989	MARY STALLINGS	46.50
01/18/2023	249324	80991	GORDON FLESH COMPANY	317.69
01/18/2023	249325	83471	TEAM SIDELINE	649.00
01/18/2023	249326	83661	STACEY TEEPLE	18.13
01/18/2023	249327	84417	TK ELEVATOR CORPORATION	553.44
01/18/2023	249328	84486	TOSHIBA AMERICA BUSINESS SOLUTI	370.67
01/18/2023	249329	84487	TOSHIBA FINANCIAL SERVICES	9.79
01/18/2023	249330	85070	TOWN & COUNTRY GARDENS	321.96
01/18/2023	249331	85368	TRITZ BEVERAGE SYSTEMS	35.00
01/18/2023	249332	88035	USGA CLUB MEMBERSHIP	150.00
01/18/2023	249333	900000069	RICOH USA, INC.	429.42
01/18/2023	249334	900000128	LANGUAGE IN ACTION, INC	1,081.00
01/18/2023	249335	900000166	CINTAS FIRE	2,078.92
01/18/2023	249336	900000283	LENNARD MUSIC HALL	420.00
01/18/2023	249337	900000349	BOB RUSSO	284.40
01/18/2023	249338	900000357	O'LEARY'S CONTRACTORS	2,375.00
01/18/2023	249339	900000386	MATT JENNINGS	120.26
01/18/2023	249340	900000392	DOTY & SONS CONCRETE PRODUCT	6,134.00
01/18/2023	249341	900000429	KELI ALMEIDA	23.13
01/18/2023	249342	900000451	KNAPHEIDE TRUCK EQUIPMENT CEN	4,225.00
01/18/2023	249343	900000489	LEACH ENTERPRISES, INC	904.64
01/18/2023	249344	900000554	JENNIFER JOHNSON	151.25
01/18/2023	249345	900000591	EVERETT DEAN PRODUCTIONS	1,900.00
01/18/2023	249346	900000600	CHRISTINE HERMANS	131.00
01/18/2023	249347	900000639	RACHEL HERRICK	87.85
01/18/2023	249348	900000644	HOLLIE HOLMES	8.75
01/18/2023	249349	900000676	BOEHRINGER INGELHELM ANIMAL HE	83.56
01/18/2023	249350	900000722	CHRIS SINATRA	550.00
01/18/2023	249351	900000754	PREMISTAR-NORTH	804.00
01/18/2023	249352	900000755	5 STAR SPORTS ACADEMY	2,256.00
01/18/2023	249353	900000773	PARTITION PROS., INC	323.00
01/18/2023	249354	900000774	RON GBUR	6.50
01/18/2023	249355	900000775	MELISSA OCHALEK	85.00
01/18/2023	249356	90330	VILLAGE OF CARPENTERSVILLE	424.60
01/18/2023	249357	90330	VILLAGE OF CARPENTERSVILLE	911.00
01/18/2023	249358	90332	VILLAGE OF SLEEPY HOLLOW	22.74
01/18/2023	249359	90333	VILLAGE OF WEST DUNDEE	132.75
01/18/2023	249360	90347	KARA VINCOLESE	153.75
01/18/2023	249361	92918	ERIN WEINGART	111.25
01/18/2023	249362	93076	WESEMANN FEEDS	4,914.15
01/18/2023	249363	94075	WIGHT & COMPANY	12,600.00
01/18/2023	249364	94131	WILLIAMS ASSOCIATES ARCHITECTS	7,945.43
01/18/2023	249365	97225	YBA SHIRTS INC	3,141.01
01/18/2023	249366	99306	CASH	122.90
01/18/2023	249367	99311	CASH	227.09
01/18/2023	249368	MISC-REF	REBECCA CANARY	103.00
01/18/2023	249369	MISC-REF	KINGA MECZENSKI	38.00
01/18/2023	249370	MISC-REF	ANA TAMAY	306.00
01/18/2023	249371	REFLECTI	REFLECTIVE APPAREL FACTORY, INC	95.15

A TOTALS:

Check Date	Check	Vendor	Vendor Name	Amount
Total of 125 Checks:				376,270.37
Less 10 Void Checks:				0.00
Total of 115 Disbursements:				376,270.37

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A CORPORATE ACCOUNT						
01/18/2023	20128(E)	41776	IMAGE ONE FACILITY SOL	IMAGE ONE FACILITY SOL	CUSTODIAL SERVICES-ROG	1,385.00
				IMAGE ONE FACILITY SOL	CUSTODIAL SERVICES-RAK	3,750.00
				IMAGE ONE FACILITY SOL	CUSTODIAL SERVICES-PAR	7,536.00
						12,671.00
01/18/2023	20129(E)	90000003	IMRF	IMRF	DEC. 2022 CONTRIBUTIONS	74,269.40
01/18/2023	20130(E)	90000024	EXCALTECH	EXCALTECH	IT SERVICES FEB 2023	10,255.85
01/18/2023	20131(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSIN	7,934.60
01/18/2023	20132(E)	PCARDBMO	BMO-PCARD	FACTORY CLEANING EQUI	TENNANT SCRUBBER REPA	2,976.00
				1000BULBS.COM	BUILDING FLUORESCENT LI	158.22
				EBAY	2023 WALL CALENDAR FOR	7.02
				EBAY	URINAL FLOOR MATS (CUST	125.00
				EBAY	PAINTING TARPS (BUILDING	23.92
				EBAY	AIR FRESHENER CANS (CU	23.00
				WALMART	STAFF HOLIDAY GIFT CARD	225.00
				UNIQUE PRODUCTS & SE	TOILET PAPER (CUSTODIAL	320.05
				UNIQUE PRODUCTS & SE	TOILET PAPER (CUSTODIAL)	253.22
				AMAZON.COM	ALUMINUM PANS FOR KITC	22.46
				AMAZON.COM	CHARGER FOR SURFACE P	28.33
				JEWEL	FOOD FOR BANQUET EVEN	39.52
				LOU MALNATI'S PIZZA	EMPLOYEE HOLIDAY LUNC	848.77
				SAM'S CLUB	FOOD ITEMS FOR KITCHEN/	72.38
				SAM'S CLUB	FOOD FOR BANQUET EVEN	154.06
				SAM'S CLUB	FOOD ITEMS FOR EMPLOYE	190.98
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	9.99
				DAIRY QUEEN	DESSERT FOR RORC HOLID	38.94
				DOLLAR TREE	SUPPLIES FOR CHRISTMAS	34.00
				JEWEL	FLOWERS FOR ERIN MCNA	16.99
				JEWEL	BEVERAGES FOR RORC HO	11.92
				PITNEY BOWES	INK FOR POSTAGE MACHIN	118.98
				GORDON FLESH COMPAN	MONTHLY COPY/PRINTING	81.04
				STAPLES	MISCELLANEOUS OFFICE S	271.63
				RICOH AMERICAS CORPO	MONTHLY LEASE PAYMENT	170.13
				RICOH AMERICAS CORPO	MONTHLY LEASE PAYMENT	170.13
				AMAZON.COM	SUPPLIES FOR STAFF CHRI	43.93
				AMAZON.COM	CALCULATOR FOR BOOK S	16.24
				AMAZON.COM	PRINTER INK	40.89
				AMAZON.COM	DANCE COSTUME BINDERS	51.07
				AMAZON.COM	STAFF CHRISTMAS GIFT SU	117.17
				AMAZON.COM	PAPER PLATES FOR CRAFT	27.99
				DOLLAR TREE	BINS FOR JOLLY STOP BEA	7.50
				ROCK 'N' KIDS, INC.	CONTRACTUAL CLASS PAY	714.00
				WALMART	RAKOW LUNCHEON SUPPLI	45.40
				WALMART	SUPPLIES FOR HOLIDAY BE	61.72

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WALMART	COFFEE, HOT CHOC., CAND	53.88
				AMAZON.COM	SUPPLIES	39.98
				AMAZON.COM	SUPPLIES	63.59
				AMAZON.COM	SUPPLIES	9.99
				AMAZON.COM	SUPPLIES	131.96
				AMAZON.COM	SUPPLIES	97.69
				DC COBBS-EAST DUNDEE	DINNER WITH STAFF BEFO	114.57
				SHELL OIL	FUEL FOR DTPD VEHICLE	53.99
				VILLAGE OF WEST DUNDE	RENTAL PROPERTY ANNUA	51.13
				STARBUCKS	STAFF MEETING SUPPLIES	50.00
				CHICAGO TRIBUNE COMP	ELECTRONIC SUBSCRIPTIO	19.96
				TARGET	HOSTESS, CAPRI SUN, LIND	49.30
				TARGET	PLUSHEE PAL	13.95
				DOLLAR TREE	SCOTTIES, YARN, FELT ROL	16.25
				LITTLE CAESARS PIZZA	PIZZA PIZZA	29.96
				WALMART	COLORED PENCIL, SCOTCH	38.58
				AMAZON.COM	PHONE CORD	21.46
				APPLE	ICLOUD STORAGE	0.99
				FACEBOOK	PROMOTED POST	17.09
				FACEBOOK	PROMOTED POST	91.18
				REACH SPORTS MARKETI	REPLACEMENT MEDIA PLAY	269.00
				VISTAPRINT	POSTERS	109.29
				VISTAPRINT	GRANDVIEW YARD SIGNS	122.12
				VISTAPRINT	BASKETBALL POSTERS	217.13
				VISTAPRINT	FITNESS SPECIAL POSTER	171.37
				VISTAPRINT	MEMBERSHIP & SPONSORS	890.68
				WEDDINGPAGES/THE KNO	KNOT DASHBOARD	334.29
				GOOGLE	GOOGLE ADS	246.94
				DROPBOX	DROPBOX RENEWAL	72.00
				DISPLAYS2GO	SLAT WALL PANELS	2,899.29
				CHICAGO TRIBUNE COMP	MONTHLY SUBSCRIPTION	15.96
				AMAZON.COM	LIGHTS ROP LOTS	65.57
				AMAZON.COM	LIGHTS ROP LOTS	26.05
				AMAZON.COM	LIGHTS ROP LOTS	204.90
				AMAZON.COM	LIGHTS ROP LOTS	91.00
				AMAZON.COM	LIGHTS ROP LOTS	28.99
				FIRE BIRE AND GRILL	LIGHTS ROP LOTS	580.37
				LOU MALNATI'S PIZZA	LIGHTS ROP LOTS	182.72
				IAPD	LIGHTS ROP LOTS	280.00
				IPRA	LIGHTS ROP LOTS	264.00
				U OF I CROP SCIENCE	CHEMICAL LICENSE CLASS	90.00
				AMAZON.COM	NEW CUTTING BOARDS	60.18
				AMAZON.COM	WINTER GLOVES	205.50
				AMAZON.COM	OFFICE COMPUTER EQUIP	21.68
				AMAZON.COM	WINTERFEST CANDY CANE	40.59
				AMAZON.COM	WINTERFEST CANDY CANE	47.30
				AMAZON.COM	PARTY DECOR	28.97
				AMAZON.COM	WINTERFEST CANDY CANE	47.30

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	OFFICE COMPUTER DOCKS	294.93
				CHEWY.COM	BEDDING	136.72
				CHEWY.COM	FEED AND BEDDING	257.01
				CHEWY.COM	FEED AND BEDDING	593.78
				CHEWY.COM	BEDDING	216.87
				MELATEK LLC	FERRET MELATONIN IMPLA	89.80
				SCHNEIDER SADDLERY	MUCK TUB CART	123.13
				THE DIY OUTLET.COM	REPLACEMENT ROPE LIGH	400.27
				ETSY.COM	BARN BUILDING PLANS	27.98
				SHOPWOODMANS.COM	PRODUCE	161.24
				SHOPWOODMANS.COM	PRODUCE	250.04
				SHOPWOODMANS.COM	PRODUCE	241.61
				SHOPWOODMANS.COM	PRODUCE	213.45
				SHOPWOODMANS.COM	PRODUCE	204.69
				STATELINETACK.COM	EQUINE BLANKET REPLACE	328.48
				RODENTPRO	RODENTS FOR FEED	778.76
				JOSHS FROGS	BEDDING AND INSECTS	377.48
				JOSHS FROGS	INSECTS FOR FEED	71.01
				AAZK	ANNUAL AAZK INSTITUTION	185.00
				TRACTOR SUPPLY COMPA	HOOF TRIMMER	27.99
				TRACTOR SUPPLY COMPA	WINTER HATS, FEED	116.68
				TRACTOR SUPPLY COMPA	FEED	165.52
				TRACTOR SUPPLY COMPA	FEED	35.97
				TRACTOR SUPPLY COMPA	FEED	89.97
				LIFEGUARD STORE ONLIN	GROUP EXERCISE EQUIPM	1,056.48
				ATHLETE RACE NUMBERS	FROZEN OAKS 5K RACE BIB	217.40
				IPRA	IPRA MEMBERSHIP FEE	264.00
				LES MILLS UNITED STATE	LICENSE FEE	295.00
				DOLLAR TREE	HOLIDAY PARTY SUPPLIES	15.00
				WALMART	HOLIDAY PARTY SUPPLIES	15.00
				WALMART	CHRISTMAS GIFT SUPPLIES	39.66
				DOLLAR TREE	BASKETBALL, BATTLESHIP,	33.75
				FIVE BELOW	SILLY MOCHI, SENSORY BA	64.25
				WALMART	GREAT VALUE, RING POPS	5.10
				DOLLAR TREE	FLASH CARS FOR CLASSRO	3.75
				DOLLAR TREE	PARENT CHRISTMAS GIFT S	21.25
				HOBBY LOBBY	HOLIDAY SENSORY BIN SUP	41.42
				WALMART	SUPPLIES FOR SLEEPY PR	30.12
				AMAZON.COM	RO: WINTER/COLD WEATHE	119.99
				AMAZON.COM	RO & BD: COPY PAPER	49.99
				AMAZON.COM	RO: PROTECTIVE COVER F	90.82
				AMAZON.COM	RO & BD: REPLACEMENT PA	19.58
				AMAZON.COM	RO: TWO REPLACEMENT S	76.93
				AMAZON.COM	REC PROGRAM: FROZEN 5K	72.99
				AMAZON.COM	RO: REPAIR PART FOR #6/04	125.43
				AMAZON.COM	BD: REPAIR PART FOR #049	11.98
				AMAZON.COM	REC PROGRAM: FROZEN 5K	72.99
				BRAASCH AUTOMOTIVE	RO: HALF CONTRACTED PO	1,025.24

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				TAYLOR STREET PIZZA	RO: LUNCH GROUND STAFF	28.28
				AHW LLC	RO: RUBBER EDGE FOR #01	205.00
				REVELS TURF & TRACTOR	BD: REPAIR PART FOR BUFF	386.14
				MENARDS - C'VILLE	RO: RESTOCK DUCT TAPE	12.59
				MENARDS - C'VILLE	BD: SUPPLIES TO PREPARE	3.76
				MENARDS - C'VILLE	RO: MISC CUSTODIAL SUPP	62.08
				MENARDS - C'VILLE	RO: PUMP STATION PROJEC	47.94
				MENARDS - C'VILLE	RO & BD: SHOP TOOLS & SU	36.62
				MENARDS - C'VILLE	RO: LAG SCREWS, MISC SH	56.30
				MENARDS - C'VILLE	RO: SPRAY PAINT SPLICE B	18.95
				SHERWIN WILLIAMS CO.	RO & BD: PANT FOR GOLF C	130.00
				APPLE	APPLE ICLOUD BACK-UP BE	0.99
				FEDEX	COPIES OF PLAT OF SURVE	34.40
				FEDEX	6" VISIBLE ADDRESS MARKI	130.30
				JEWEL	SNOW PLOW MEETING LUN	35.43
				SUPERIOR LIGHTING	LIONS PARK BUILDING WAL	126.40
				SUPPLYHOUSE.COM	TIM COLLINS RENTAL HOME	648.39
				TRACTOR SUPPLY COMPA	ANIMAL TRAP-SQUIRREL AN	33.57
				AMAZON.COM	WORK SHIRTS: 5 FOR BB, 1	0.42
				AMAZON.COM	UNIFORMS: SHOES, WINTE	66.75
				AMAZON.COM	CHLORINE PUMP PARTS	86.85
				AMAZON.COM	CHLORINE PUMP PARTS O-	32.53
				AMAZON.COM	DOOR CLOSER SAUNA	110.95
				POOL WAREHOUSE	BUBBLER PUMP IMPELLER	572.00
				PRODRYERS.COM	WALL MOUNT HAND DRYER	432.96
				PRODRYERS.COM	WALL MOUNT HAND DRYER	432.96
				PRODRYERS.COM	WALL MOUNT HAND DRYER	383.23
				ZORO TOOLS INC	BUTTERFLY VALVES	444.60
				UPS STORE	POSTAGE CLEANING EQUIP	45.33
				ACE HARDWARE	SOCKETS, METRIC BOLTS,	29.33
				MENARDS - C'VILLE	PLUMBING PARTS, LIGHT B	65.59
				MENARDS - C'VILLE	SALT FOR WATER SOFTENE	253.96
				HAWKINS INC	BULK ACID	405.00
				MENARDS - CRYSTAL LAK	LAMP HOLDERS, ELECT BO	158.75
				MENARDS - CRYSTAL LAK	BROOM, ELECTRICAL BOX,	30.14
				LOCKEWELLPU	CHLORINE PUMP PARTS	115.31
				WWW.EXITLIGHTCO.COM	EXIT SIGN, COMBO EXIT SI	137.00
				AMAZON.COM	KEYBOARD WRIST SUPPOR	24.25
				OFFICEMAX	CALCULATOR TAPE	114.60
				SAM'S CLUB	CUTLERY, CANDY, SOAP	48.44
				USPS	CERTIFIED MAILING	7.85
				REINDERS, INC.	TORO 5900 5-17 WINTER MA	1,155.60
				REINDERS, INC.	RO: RESTOCK ICE MELT	570.95
				REINDERS, INC.	RO: SPRINGS FOR #036 & #	262.74
				REINDERS, INC.	RO & BD: BEDKNIVES & SCR	621.49
				AMAZON.COM	FLASHLIGHTS	125.23
				AMAZON.COM	HOLIDAY GIFT CARDS, STAF	470.00
				AMAZON.COM	STAFF HOLIDAY APPRECIAT	30.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	LOOM LOOPS CRAFT	207.73
				BEST BUY	PORTABLE SPEAKER W/MIC	149.99
				MENARDS - C'VILLE	CLEAR BINS, STORAGE BO	157.75
				WALMART	BLACK STRING, BEADS, CR	56.05
				WALMART	WEIRD WALMART GLITCH	39.84
				TARGET	JOLLY RANCHER, CANDY, G	53.15
				TARGET	BIRTHDAY GIFT CARDS	95.00
				AMAZON.COM	SAT LIVE- SUPPLIES	47.98
				AMAZON.COM	SAT LIVE- SUPPLIES	151.83
				AMAZON.COM	SAT LIVE- CRAFT SUPPLIES	14.99
				AMAZON.COM	JOLLY STOP- SUPPLIES	15.99
				AMAZON.COM	SAT LIVE- SUPPLIES	39.83
				DOLLAR TREE	JOLLY STOP- SUPPLIES	5.43
				ESCAPE ROOM GEEKS LL	SAT LIVE- ACTIVITY	39.00
				HOLIDAY CHICAGO	TRADE SHOW	31.42
				JEWEL	JOLLY STOP- SUPPLIES	56.19
				OCULUS	SAT LIVE- GAME PURCHASE	42.47
				OCULUS	SAT LIVE- GAME PURCHASE	10.61
				OCULUS	SAT LIVE- GAME PURCHASE	15.93
				OCULUS	SAT LIVE- GAME PURCHASE	31.86
				PAPA JOHNS PIZZA	SAT LIVE- PIZZA	139.49
				PAPA JOHNS PIZZA	SAT LIVE- PIZZA	179.39
				SAM'S CLUB	SAT LIVE CONCESSIONS	258.40
				SAM'S CLUB	SAT LIVE CONCESSIONS	50.44
				SAM'S CLUB	SCHOOL'S OUT CLUB- SNA	172.82
				SAM'S CLUB	JOLLY STOP SUPPLIES	271.96
				SANTAS VILLAGE AZOOSE	DEPOSIT FOR SUMMER FIE	150.00
				WALGREENS	JOLLY STOP- SUPPLIES (10.	27.97
				BOWLERO	SOC- DEPOSIT FOR FIELD T	310.33
				EPIC AIR	SOC- DEPOSIT FOR FIELD T	50.00
				EBAY	SAT LIVE- CRAFT	91.25
				IPRA	IPRA MEMBERSHIP	264.00
				BDAY PARTIES BEARS	SOC- IN-HOUSE ACTIVITY	451.03
				TARGET	JOLLY STOP- SUPPLIES	80.08
				AMAZON.COM	WRIST BANDS FOR OPEN G	24.49
				VILLAGE PIZZA & PUB	STAFF LUNCH	59.50
				PROGRAM ONE PROFESSI	WINDOW CLEANING - CONT	852.00
				RANDALL ROAD HOUSE	MARKETING DEPARTMENT	79.19
				ROCK BOTTOM CHICAGO	ROCK BOTTOM DEPOSIT - I	404.33
				AMAZON.COM	BATTERIES	30.98
				AMAZON.COM	WIRELESS KEYBOARDS	45.98
				AMAZON.COM	CELL PHONE CASES	224.91
				AMAZON.COM	CELL PHONE CASE	21.99
				AMAZON.COM	W2 FORMS	256.50
				AMAZON.COM	SURFACE USB ADAPTOR	15.58
				EVERSTREAM	FIBER INTERNET-RAKOW/R	1,000.00
				FIRST COMMUNICATIONS	VOIP PHONES	3,792.60
				GFOA	GFOA MEMBERSHIP-GANN	500.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				GODADDY.COM	ROGC/BDGC WEBSITE SEC	119.94
				GODADDY.COM	SSL CERT RENEWAL-ALAR	199.98
				GODADDY.COM	ROGC WEBSITE HOSTING	611.64
				USPS	KANE TAX LEVY FILING POS	13.55
				VERIZON WIRELESS	STAFF CELL PHONES	2,795.62
				COMCAST	INTERNET-ZOO	199.90
				COMCAST	INTERNET-SHP	111.85
				COMCAST	INTERNET-ROGC CLUBHOU	876.55
				COMCAST	INTERNET/TV-BDGC GROUN	464.60
				COMCAST	INTERNET-PARK SVCS OFFI	199.90
				COMCAST	COMCAST INTERNET-RAKO	1,717.54
				HOBBY LOBBY	CRAFTS	4.78
				WALMART	GHIRELLI CHOCOLATE, ORE	16.44
				WALMART	DOLLAR SHOP, BAKERS DO	49.68
				DOLLAR TREE	FELT ORNAMENT, MINI ACTI	21.25
				DOLLAR TREE	COTTON BALLS, POMPOMS,	5.00
				GOODWILL	DVD, CHRISTMAS WARES	9.87
				AMAZON.COM	ASSORTED COLOR FILE FO	13.60
				AMAZON.COM	LADDER INSPECTION STICK	88.95
				AMAZON.COM	TOASTER AND COFFEE	39.67
				RANDALL ROAD HOUSE	LUNCH WITH STAR GROUP	63.91
				NAPA AUTOMOTIVE SUPPL	PARKS, RO, BD: MISC PART	1,151.39
				AMAZON.COM	HUMIDIFIER- MAIN AREA OF	189.94
				AMAZON.COM	CELL PHONE CASE	27.52
				AMAZON.COM	OFFICE HUMIDIFIER- SAFET	28.99
				BAMBOO HRIS	BAMBOOHR MONTHLY PAY	3,031.55
				HR CERTIFICATION INSTIT	PHR CERTIFICATION TEST	570.00
				NATIONAL CENTER FOR S	BACKGROUND CHECKS	333.00
				IPRA	JOB POSTING-IT POSITION	305.00
				AMAZON.COM	CLEANING SUPPLIES	101.90
				WAREHOUSE DIRECT	CLEANING SUPPLIES	222.06
				UNIQUE PRODUCTS & SE	CART FOR USE WITH STEA	69.68
				UNIQUE PRODUCTS & SE	CLEANING SUPPLIES	205.30
				DOLLAR TREE	CHRISTMAS GIFT SUPPLIES	15.00
				AMAZON.COM	GLUE STICKS, STICKY NOT	213.27
				AMAZON.COM	FRONT DESK WALL CALEND	11.95
				AMAZON.COM	FOLDERS, PAPERCLIPS AN	51.65
				AMAZON.COM	TRANSPARENT TAPE	11.66
				LOS COMALES	FOOD FOR PART-TIME HOLI	382.60
				NUEVA AZTECA	DESSERT FOR PART-TIME H	23.99
				VILLAGE FRESH MARKET	GUACAMOLE, PICO DE GAL	43.58
				IAPD	IPRA REGISTRATION AND P	420.00
				WALMART	GIFT CARD, BEVERAGES, A	78.26
				GOLF COURSE SUPERINT	RO: GCSAA CONFERENCE	650.00
				RANDALL ROAD HOUSE	RO: LUNCH 12/22 MIKE, JIM	54.69
				MENARDS - C'VILLE	RO: PUMP STATON PROJEC	30.88
				SITEONE LANDSCAPE SU	RO & BD: TANK CLEANER F	49.42
				SITEONE LANDSCAPE SU	RO & BD: TANK CLEANER F	49.42

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				DUNDEE FORD	RO & BD: REPLACEMENT BA	182.55
				CINTAS FIRE	RO: HALF RENTAL UNIFORM	50.09
				ADOBE	ADOBE SOFTWARE	58.43
				AMAZON.COM	TV FOR LEADERBOARD/ TO	586.35
				SQUARE, INC.	INDOOR SIMULATOR BOOKI	29.00
				VISTAPRINT	GIFT CARDS FOR CUSTOME	92.44
				WHEN I WORK.COM	EMPLOYEE SCHEDULING A	111.87
				GOOGLE	YOUTUBE TV FOR MOBILE T	64.99
				USPS	STAMPS	60.00
				ALDI	PIZZA FOR RESLAE	19.97
				ANIMAL CARE SOFTWARE	ANIMAL SOFTWARE FOR ZO	134.98
				AMAZON.COM	PLUSH ANIMAL FOR SPONS	39.39
				AMAZON.COM	PLUSH ANIMAL FOR SPONS	35.98
				AMAZON.COM	STICKERS FOR PRESCHOO	79.47
				AMAZON.COM	PLUSH ANIMAL FOR SPONS	15.57
				AMAZON.COM	PRESCHOOL SUPPLIES FO	164.90
				AMAZON.COM	HOLIDAY PRESCHOOL SUP	36.96
				AMAZON.COM	SUPPLIES FOR WINTER BR	19.59
				WALGREENS	CANDY CANES FOR SANTA	16.16
				WALMART	BINS FOR GIFT SHOP PACK	125.24
				AMAZON.COM	HAND WARMERS	137.64
				STAPLES	MISC OFFICE SUPPLIES	93.14
				WALMART	HOLIDAY PARTY SUPPLIES	50.59
				WALMART	HOLIDAY PARTY SUPPLIES	51.47
				AMAZON.COM	COMMAND STRIP REFILLS	18.79
				VILLAGE PIZZA & PUB	HOLIDAY LUNCH FOOD	49.50
				MENARDS - C'VILLE	BRACKETS FOR SHELVES	11.98
				MENARDS - C'VILLE	WOOD AND BRACKETS FOR	167.71
				MENARDS - C'VILLE	MINI COMMAND STRIPS	2.88
				MENARDS - C'VILLE	COMMAND STRIPS	15.76
				WALMART	NEW MICROWAVE	70.00
				McCLOUD SERVICES	PEST CONTROL	90.98
				AMAZON.COM	FIRST AID COF	147.10
				AMAZON.COM	RADIO CLIPS	99.50
				AMAZON.COM	FIRST AID COF	70.05
				AMAZON.COM	FIRST AID COF	29.97
				LITTLE CAESARS PIZZA	THANKSGIVING POTLUCK P	39.17
				US SWIMMING	DOLPHIN CERT	30.00
				AED SUPERSTORE	GOLF AED SUPPLIES	530.00
				FIRST AID SUPPLIES ONLI	FIRST AID COF	167.56
				FIRST AID SUPPLIES ONLI	FIRST AID COF	203.46
				WALMART	CANDY	13.76
				ALWAYSFOODSAFE.COM	MARY DICKSON FOOD HAN	10.00
				BAKED CHEESE HAUS	LUNCH AT CHRISTKINDLEM	16.00
				CHUBBYS GYROS	LUNCH FOR BILLIARDS TOU	77.84
				DECADENT FLAVOR	LUNCH AT CHRISTKINDLEM	9.90
				FIRESIDE GRILLE	LUNCH FOR SOUND OF MU	1,000.00
				MARIANO'S	BREAKFAST AND REFRESH	14.96

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
				MARIANO'S	SUPPLIES FOR NISRA TREE	27.48	
				MILWAUKEE PRETZEL	LUNCH AT CHRISTKINDLEM	7.75	
				RIVER EDGE PARK	LUNCH AT CHRISTKINDLEM	6.00	
				SAM'S CLUB	AAC SUPPLIES BINGO LUNC	29.83	
				FIRESIDE THEATRE	DEPOSIT FOR TITANIC	42.00	
				M M LIMOUSINE SERVICE	BUS FOR WHITE CHRISTMA	998.20	
				M M LIMOUSINE SERVICE	BUS FOR SOUND OF MUSIC	642.60	
				KANE COUNTY HEALTH D	RENEWAL OF KITCHEN FOO	646.00	
				PAYMENTUS	CREDIT CARD PROCESSIN	16.09	
				COOPERS HAWK	CHRISTMAS LUNCHEON WI	137.43	
				PARAMOUNT ARTS CENTE	DEPOSIT FOR INTO THE WO	320.00	
				AMAZON.COM	WIPES FOR ALL CLASSES	33.76	
				DOLLAR TREE	PARENT CHRISTMAS GIFTS	16.25	
				THRIFT BOOKS GLOBAL L	BOOKS FOR CLASSIC BOOK	28.49	
				CREATIVE PROMOTIONAL	STAFF AND STUDENT SHIRT	1,198.50	
				SCHOLASTIC READING CL	PAYMENT TO SCHOLASTIC	170.30	
				WALMART	TABLECLOTHS FOR BOOK F	7.41	
				WALMART	PARENT CHRISTMAS GIFTS	18.30	
				AMAZON.COM	JOLLY STOP PRIZES	101.41	
				AMAZON.COM	JOLLY STOP CRAFT	64.95	
				DOLLAR TREE	JOLLY STOP SUPPLIES	65.00	
				AMAZON.COM	RETURNED DEFECTIVE TO	(24.99)	
				AMAZON.COM	RETURN FOR DANCE BRAC	(33.97)	
				SMART SIGN	TAX REBATE	(5.76)	
				WALMART	REFUND OF DOUBLE CHAR	(30.86)	
				WALMART	DUPLICATE VOIDED TRANS	(19.29)	
				WALMART	WEIRD WALMART GLITCH	(19.92)	
				PRODRYERS.COM	WALL MOUNT HAIR DRYER	(383.23)	
				EBAY	CREDIT FOR URINAL MATS	(73.01)	
				REINDERS, INC.	RO: CREDIT FOR RETURNE	(464.86)	
				SUPPLYHOUSE.COM	CREDIT VOUCHER FOR TAX	(38.14)	
						70,127.26	
01/18/2023	20133(E)	PCARDBMO	VOID				V
01/18/2023	20134(E)	PCARDBMO	VOID				V
01/18/2023	20135(E)	PCARDBMO	VOID				V
01/18/2023	20136(E)	PCARDBMO	VOID				V
01/18/2023	20137(E)	PCARDBMO	VOID				V
01/18/2023	20138(E)	PCARDBMO	VOID				V
01/18/2023	20139(E)	PCARDBMO	VOID				V
01/18/2023	20140(E)	PCARDBMO	VOID				V
01/18/2023	20141(E)	PCARDBMO	VOID				V
01/18/2023	20142(E)	PCARDBMO	VOID				V
01/18/2023	249262	00585	AMIE ADAMS	AMIE ADAMS	MILEAGE 12/02/22-12/28/22	153.75	
				AMIE ADAMS	APPAREL REIMBURSEMENT	2,106.00	
						2,259.75	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/18/2023	249263	03791	ANCEL GLINK, P. C.	ANCEL GLINK, P. C.	LEGAL SERVICES	2,587.50
01/18/2023	249264	04182	AQUA PURE ENTERPRISE	AQUA PURE ENTERPRISE	REPAIR SUPPLIES	1,321.75
01/18/2023	249265	04195	ARAMARK STUDENT NUTR	ARAMARK STUDENT NUTR	COF SNACKS-DEC 2022	2,987.70
01/18/2023	249266	04217	AUDOBON INTERNATIONA	AUDOBON INTERNATIONA	MEMBERSHIP #18526 RENE	400.00
01/18/2023	249267	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED-PARKS	2,067.62
				AL WARREN OIL CO.	REG UNLEADED-PARKS	1,065.78
				AL WARREN OIL CO.	WINTER BLEND-PARKS	1,487.54
				AL WARREN OIL CO.	REG UNLEADED-ROGC	1,124.89
				AL WARREN OIL CO.	WINTER BLEND-ROGC	904.08
						6,649.91
01/18/2023	249268	10865	BRONZE MEMORIAL CO.	BRONZE MEMORIAL CO.	PLAQUE	316.32
01/18/2023	249269	11410	AHW LLC	AHW LLC	O-RING, POWER CORD, HEA	137.61
01/18/2023	249270	12850	CARDUNAL OFFICE SUPPL	CARDUNAL OFFICE SUPPL	WIPES	150.87
01/18/2023	249271	12850	CARDUNAL OFFICE SUPPL	CARDUNAL OFFICE SUPPL	ROLL TOWELS	133.15
01/18/2023	249272	13403	THE CENTRE OF ELGIN	THE CENTRE OF ELGIN	SWIM MEET	2,097.00
01/18/2023	249273	13413	CENTURY SPRINGS	CENTURY SPRINGS	BOTTLED WATER-ZOO BR	116.85
				CENTURY SPRINGS	BOTTLED WATR-ZOO OFFIC	12.98
				CENTURY SPRINGS	BOTTLED WATER-FINANCE	20.97
				CENTURY SPRINGS	BOTTLED WATER-RAKOW	20.97
				CENTURY SPRINGS	BOTTLED WATER-PARK SER	12.98
				CENTURY SPRINGS	JAN COOLER RENT-BDGC	7.49
				CENTURY SPRINGS	JAN COOLER RENT-ROGC	7.49
				CENTURY SPRINGS	JAN COOLER RENT-ZOO OF	7.49
				CENTURY SPRINGS	JAN COOLER RENT-RAKOW	7.49
				CENTURY SPRINGS	JAN COOLER RENT-PARK S	7.49
				CENTURY SPRINGS	JAN COOLER RENT-PARK S	7.49
				CENTURY SPRINGS	BOTTLED WATER-FINANCE	20.97
				CENTURY SPRINGS	BOTTLED WATER-RAKOW	20.97
				CENTURY SPRINGS	BOTTLED WATER-ZOO BR	108.86
				CENTURY SPRINGS	CREDIT-RETURNED 3 BOTT	(13.01)
				CENTURY SPRINGS	BOTTLED WATER-ROGC	(1.01)
						366.47
01/18/2023	249274	15174	CUISINE AMERICA/FESTIV	CUISINE AMERICA/FESTIV	EVENT-10-15-22	4,353.75
01/18/2023	249275	15175	CUSD #300	CUSD #300	OCT. 2022 FIELD TRIPS	220.58
01/18/2023	249276	15270	COMED	COMED	BRUNNER 11/14/22-12/15/22	119.63
01/18/2023	249277	15273	COMED	COMED	MASTER ACCOUNT NOV/DE	1,800.20
01/18/2023	249278	15834	COZZINI BROS., INC.	COZZINI BROS., INC.	KNIFE SERVICE	34.00
01/18/2023	249279	17412	DAVEY TREE EXPERT CO	DAVEY TREE EXPERT CO	TREE REMOVAL-LOINS	15,018.00
				DAVEY TREE EXPERT CO	TREE REMOVAL-KEMPER	3,910.00
				DAVEY TREE EXPERT CO	TREE PRUNING	660.00
				DAVEY TREE EXPERT CO	TREE PRUNING	5,610.00
						25,198.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/18/2023	249280	19605	DYNEGY ENERGY SERVIC	DYNEGY ENERGY SERVIC	ROGC/PARKS 11/10/22-12/12	4,372.15
01/18/2023	249281	20243	ECOLAB INC.	ECOLAB INC.	MPPA CHARGES	300.00
				ECOLAB INC.	RENTAL 12/25/22-01/24/23	226.55
						526.55
01/18/2023	249282	23969	EWING IRRIGATION PROD	EWING IRRIGATION PROD	BYPASS PRUNER, RAKE	175.58
				EWING IRRIGATION PROD	ALUM ORCHARD LOPPER	263.95
						439.53
01/18/2023	249283	27520	HANK FAULKNER	HANK FAULKNER	MILEAGE 12/01/22-12/21/22	50.00
01/18/2023	249284	28333	1ST AYD CORPORATION	1ST AYD CORPORATION	DEGREASER, WIPER ROLLS	362.55
				1ST AYD CORPORATION	DISPENSING PUMP	26.37
						388.92
01/18/2023	249285	28347	FITNESS EQUIPMENT SER	FITNESS EQUIPMENT SER	EQUIPMENT REPAIRS	220.00
				FITNESS EQUIPMENT SER	EQUIPMENT REPAIRS	470.00
				FITNESS EQUIPMENT SER	EQUIPMENT REPAIRS	100.00
				FITNESS EQUIPMENT SER	EQUIPMENT REPAIRS	200.00
						990.00
01/18/2023	249286	29328	RICK FRYER	RICK FRYER	ISSHINRYU 70/30 SPLIT	1,787.00
01/18/2023	249287	32430	GRAINGER	GRAINGER	V BELT	42.23
				GRAINGER	STEPLADDER	467.45
						509.68
01/18/2023	249288	32462	GROOT, INC	GROOT, INC	TRASH/RECYCLE DEC. 2022	4,714.31
01/18/2023	249289	32482	GRECO AND SONS INC.	GRECO AND SONS INC.	FOOD SUPPLY	173.44
				GRECO AND SONS INC.	FOOD SUPPLY	26.90
						200.34
01/18/2023	249290	34059	HALLORAN & YAUCH, INC.	HALLORAN & YAUCH, INC.	ROGC IRRIGATION PUMP ST	40,000.00
01/18/2023	249291	34065	BILL HEPPERLE	BILL HEPPERLE	MILEAGE 12/06/22-12/21/22	56.25
01/18/2023	249292	36831	MARIA HOLBROOK	MARIA HOLBROOK	MILEAGE 11/30/22-12/19/22	70.00
01/18/2023	249293	36884	HOME DEPOT CREDIT SE	HOME DEPOT CREDIT SE	COUPLING, TERMINAL ADAP	34.94
				HOME DEPOT CREDIT SE	PORCELAIN SOCKET, MAG	16.91
				HOME DEPOT CREDIT SE	EVAL LABOR	30.00
				HOME DEPOT CREDIT SE	EMERGENCY LIGHT	178.73
				HOME DEPOT CREDIT SE	CONCRETE PAINT, RAGS	143.89
				HOME DEPOT CREDIT SE	EMERGENCY LIGHT	(178.73)
						225.74
01/18/2023	249294	37753	HUNTLEY AREA CHAMBER	HUNTLEY AREA CHAMBER	MEMBERSHIP	275.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/18/2023	249295	41769	IWM CORPORATION	IWM CORPORATION	FILTER CARTIRIDGES	195.00
01/18/2023	249296	41785	ILLINOIS SWIMMING	ILLINOIS SWIMMING	CLUB MEMBRSHIP	180.00
				ILLINOIS SWIMMING	MEET SANCTION FEES	25.00
						205.00
01/18/2023	249297	50037	LUCKY LOCATORS, INC	LUCKY LOCATORS, INC	LOCATED ELECTRIC-ZOO'	265.00
01/18/2023	249298	50510	LUEN KHAW	LUEN KHAW	DOLPHIN OFFICIAL REIMBU	18.00
01/18/2023	249299	52169	LIFE FITNESS	LIFE FITNESS	EQUIPMENT REPAIRS	255.00
01/18/2023	249300	54444	MACCARB INC.	MACCARB INC.	ANNUAL TANK RENTAL-ROG	65.99
01/18/2023	249301	54494	JOHN MANEY	JOHN MANEY	HAY	1,225.00
01/18/2023	249302	54652	ALTA CONSTRUCTION EQ	ALTA CONSTRUCTION EQ	FUEL FILTER	256.57
01/18/2023	249303	55534	McCLOUD SERVICES	McCLOUD SERVICES	PEST CONTROL-ZOO	146.26
01/18/2023	249304	56665	MENARDS - C'VILLE	MENARDS - C'VILLE	TRASH CAN, GOOF OFF, TA	30.11
				MENARDS - C'VILLE	RGD RAINTIGHT HUB, PLUG	80.43
				MENARDS - C'VILLE	YARD HYDRANT	74.99
				MENARDS - C'VILLE	LIGHTS, DECOR	274.19
				MENARDS - C'VILLE	STUD	13.56
				MENARDS - C'VILLE	ROLLER COVERS, SPRAY P	169.56
				MENARDS - C'VILLE	METAL CUTTING	22.68
				MENARDS - C'VILLE	TAPCON HEX, DRILLBIT	36.26
				MENARDS - C'VILLE	ALLIGATOR ANCHOR, SCRE	15.68
						717.46
01/18/2023	249305	57011	MAGIC OF GARY KANTOR	MAGIC OF GARY KANTOR	SOC MAGIC TRICKS	90.00
01/18/2023	249306	57510	MOOD MEDIA	MOOD MEDIA	RECURRING SERVICES 01/0	1,195.76
01/18/2023	249307	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	50.00
				MICKEY'S LINEN	LINENS	50.00
				MICKEY'S LINEN	LINENS	50.00
						150.00
01/18/2023	249308	61207	NICOR GAS	NICOR GAS	PARK MGRS. HOUSE 11/18/2	264.07
				NICOR GAS	CENTERVILLE 11/18/22-12/1	194.15
				NICOR GAS	BROWN GARAGE 11/18/22-1	198.16
				NICOR GAS	BDGC 11/30/22-12/29/22	443.05
				NICOR GAS	ZOO BLDGS 11/18/22-12/19/2	533.84
				NICOR GAS	RORC 11/18/22-12/19/22	2,937.60
				NICOR GAS	ROGC MAINT 11/18/22-12/19/	1,106.67
				NICOR GAS	ROGC 11/18/22-12/19/22	2,553.07
				NICOR GAS	PARKS OFFICE 11/18/22-12/1	279.96
				NICOR GAS	MORNINGSIDE 11/29/22-12/2	302.45
				NICOR GAS	LOINS 11/30/22-12/29/22	513.99
				NICOR GAS	D COVE 11/29/22-12/28/22	1,455.64
				NICOR GAS	BRUNNER 11/21/22-12/20/22	572.73
				NICOR GAS	BLUE MAINT BLDG 11/18/22-	368.87

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				NICOR GAS	BDGC 11/30/22-12/29/22	960.40
				NICOR GAS	ADMIN 11/23/22-12/22/22	620.06
				NICOR GAS	S HOLLOW 11/25/22-12/27/22	492.12
						13,796.83
01/18/2023	249309	63460	OFFICIAL FINDERS, LLC	OFFICIAL FINDERS, LLC	VOLLEYBALL REFS	240.00
				OFFICIAL FINDERS, LLC	BASKETBALL REFS	400.00
						640.00
01/18/2023	249310	65058	OPP.FRANCHISING, INC. D	OPP.FRANCHISING, INC. D	GOLF MAINT. CUSTODIAL S	275.00
01/18/2023	249311	66415	ORKIN	ORKIN	PEST CONTROL-RAKOW JA	219.81
01/18/2023	249312	69633	ELSA PERALTA	ELSA PERALTA	MILEAGE 12/01/22-12/30/22	30.63
01/18/2023	249313	71029	POMP'S TIRE SERVICE, IN	POMP'S TIRE SERVICE, IN	TIRES	1,146.66
				POMP'S TIRE SERVICE, IN	DISPOSAL FEE	12.00
				POMP'S TIRE SERVICE, IN	SCAG TIRES	293.62
						1,452.28
01/18/2023	249314	74013	NANCY REEVES	NANCY REEVES	ART CLASSES-NOV/DEC	142.50
01/18/2023	249315	74603	ROADWAY TOWING & SER	ROADWAY TOWING & SER	INSPECTIONS	225.00
01/18/2023	249316	76233	RUSSO POWER EQUIPME	RUSSO POWER EQUIPME	REPAIR PARTS	185.98
				RUSSO POWER EQUIPME	REPAIR PARTS	330.28
						516.26
01/18/2023	249317	77048	KEN SAVELEY	KEN SAVELEY	MILEAGE 12/01/22-12/20/22	20.63
01/18/2023	249318	78076	SERVICE SANITATION, INC	SERVICE SANITATION, INC	PORTA RESTROOM-RO	410.00
01/18/2023	249319	78570	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	PAINT	222.94
01/18/2023	249320	78995	SIEVERT ELECTRIC	SIEVERT ELECTRIC	TOUCHPAD MOUNTING BRA	3,145.00
01/18/2023	249321	80300	SONITROL CHICAGOLAND	SONITROL CHICAGOLAND	SONITROL 2/23-04/23 PARK	507.00
01/18/2023	249322	80583	SPEER FINANCIAL, INC.	SPEER FINANCIAL, INC.	2022 GO BOND FINANCIAL S	10,700.00
01/18/2023	249323	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 12-06-22-12-20-22	46.50
01/18/2023	249324	80991	GORDON FLESH COMPAN	GORDON FLESH COMPAN	ADMIN COPIER 11/21/22-12/2	317.69
01/18/2023	249325	83471	TEAM SIDELINE	TEAM SIDELINE	ANNUAL FEE FEB 2023-JAN	649.00
01/18/2023	249326	83661	STACEY TEEPLE	STACEY TEEPLE	MILEAGE 12/02/22-12/13/22	18.13
01/18/2023	249327	84417	TK ELEVATOR CORPORATI	TK ELEVATOR CORPORATI	FULL MAINTENANCE 01/01/2	553.44
01/18/2023	249328	84486	TOSHIBA AMERICA BUSIN	TOSHIBA AMERICA BUSIN	PARKS COPIER 10/07/22-01/	370.67
01/18/2023	249329	84487	TOSHIBA FINANCIAL SERV	TOSHIBA FINANCIAL SERV	PARKS COPIER 12/15/22-01/	9.79
01/18/2023	249330	85070	TOWN & COUNTRY GARD	TOWN & COUNTRY GARD	SYMPATHY FLOWERS	111.99
				TOWN & COUNTRY GARD	SYMPATHY FLOWERS-MACI	110.99
				TOWN & COUNTRY GARD	SYMPATHY FLOWERS-RUSS	98.98
						321.96
01/18/2023	249331	85368	TRITZ BEVERAGE SYSTE	TRITZ BEVERAGE SYSTE	LINES CLEANED-ROGC	35.00
01/18/2023	249332	88035	USGA CLUB MEMBERSHIP	USGA CLUB MEMBERSHIP	2023 ANNUAL DUES-BDGC	150.00
01/18/2023	249333	900000069	RICOH USA, INC.	RICOH USA, INC.	COPIER 12/27/22-03/26/23 A	429.42
01/18/2023	249334	900000128	LANGUAGE IN ACTION, IN	LANGUAGE IN ACTION, IN	CLASSES	1,081.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
01/18/2023	249335	900000166	CINTAS FIRE	CINTAS FIRE	INSPECTIONS-RAKOW	324.47
				CINTAS FIRE	INSPECTIONS-D COVE	863.75
				CINTAS FIRE	INSPECTIONS-ROGC	566.23
				CINTAS FIRE	INSPECTIONS-BDGC	324.47
						2,078.92
01/18/2023	249336	900000283	LENNARD MUSIC HALL	LENNARD MUSIC HALL	GROUP CLASSES	420.00
01/18/2023	249337	900000349	BOB RUSSO	BOB RUSSO	REIMBURSEMENT-SAM'S CL	284.40
01/18/2023	249338	900000357	O'LEARY'S CONTRACTOR	O'LEARY'S CONTRACTOR	GENERATOR RENTAL	2,375.00
01/18/2023	249339	900000386	MATT JENNINGS	MATT JENNINGS	MILEAGE 12/02/22-12/15/22	32.76
				MATT JENNINGS	DOLPHIN COACH REIMBUR	87.50
						120.26
01/18/2023	249340	900000392	DOTY & SONS CONCRETE	DOTY & SONS CONCRETE	TABLES	6,134.00
01/18/2023	249341	900000429	KELI ALMEIDA	KELI ALMEIDA	MILEAGE 11/28/22-01/05/23	23.13
01/18/2023	249342	900000451	KNAPHEIDE TRUCK EQUIP	KNAPHEIDE TRUCK EQUIP	TOMMY GATE SERIES #1300	4,225.00
01/18/2023	249343	900000489	LEACH ENTERPRISES, INC	LEACH ENTERPRISES, INC	TRAILOR 7-06 SUPPLIES	705.62
				LEACH ENTERPRISES, INC	TRAILER 7-06 PARTS	199.02
						904.64
01/18/2023	249344	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	DOLPHIN COACH REIMBUR	85.00
				JENNIFER JOHNSON	MILEAGE 12/13/22-12/28/22	66.25
						151.25
01/18/2023	249345	900000591	EVERETT DEAN PRODUCT	EVERETT DEAN PRODUCT	AAC ENTERTAINMENT 01/23	1,900.00
01/18/2023	249346	900000600	CHRISTINE HERMANS	CHRISTINE HERMANS	TOLL REIMBURSEMENT	4.50
				CHRISTINE HERMANS	MILEAGE 12/01/22-12/15/22	126.50
						131.00
01/18/2023	249347	900000639	RACHEL HERRICK	RACHEL HERRICK	DOLPHIN OFFICIAL REIMBU	87.85
01/18/2023	249348	900000644	HOLLIE HOLMES	HOLLIE HOLMES	MILEAGE 12/01/22-12/06/22	8.75
01/18/2023	249349	900000676	BOEHRINGER INGELHELM	BOEHRINGER INGELHELM	MEDS	83.56
01/18/2023	249350	900000722	CHRIS SINATRA	CHRIS SINATRA	GOLF SHIRTS	550.00
01/18/2023	249351	900000754	PREMISTAR-NORTH	PREMISTAR-NORTH	REPAIRED HAND RAIL-S HO	804.00
01/18/2023	249352	900000755	5 STAR SPORTS ACADEMY	5 STAR SPORTS ACADEMY	CLASSES	2,256.00
01/18/2023	249353	900000773	PARTITION PROS., INC	PARTITION PROS., INC	PARTITION MAINTENANCE	323.00
01/18/2023	249354	900000774	RON GBUR	RON GBUR	BANK FEE REIMBURSEMEN	6.50
01/18/2023	249355	900000775	MELISSA OCHALEK	MELISSA OCHALEK	DOLPHIN COACH REIMBUR	85.00
01/18/2023	249356	90330	VILLAGE OF CARPENTERS	VILLAGE OF CARPENTERS	ROGC WATER 10/26/22-12/2	126.32
				VILLAGE OF CARPENTERS	RAKOW WATER 10/26/22-12/	39.38
				VILLAGE OF CARPENTERS	RAKOW-WATER 10/26/22-12/	62.00
				VILLAGE OF CARPENTERS	MORNINGSIDE WATER 10/26	115.54
				VILLAGE OF CARPENTERS	BESINGER WATER 10/26/22-	40.68

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				VILLAGE OF CARPENTERS	ADMIN WATER 10/18/22-12/2	40.68
						424.60
01/18/2023	249357	90330	VILLAGE OF CARPENTERS	VILLAGE OF CARPENTERS	POLICE SECURITY	911.00
01/18/2023	249358	90332	VILLAGE OF SLEEPY HOLL	VILLAGE OF SLEEPY HOLL	WATER-S HOLLOW 12/01/22-	7.58
				VILLAGE OF SLEEPY HOLL	WATER- 12/01/22-12/30/22	15.16
						22.74
01/18/2023	249359	90333	VILLAGE OF WEST DUNDE	VILLAGE OF WEST DUNDE	RO GROUNDS PUMP HOUS	132.75
01/18/2023	249360	90347	KARA VINCOLESE	KARA VINCOLESE	MILEAGE 12/01/22-12/22/22	40.00
				KARA VINCOLESE	MILEAGE 11/02/22-11/29/22	113.75
						153.75
01/18/2023	249361	92918	ERIN WEINGART	ERIN WEINGART	MILEAGE 12/02/23-12/21/22	111.25
01/18/2023	249362	93076	WESEMANN FEEDS	WESEMANN FEEDS	BEDDING	4,320.00
				WESEMANN FEEDS	FEED	594.15
						4,914.15
01/18/2023	249363	94075	WIGHT & COMPANY	WIGHT & COMPANY	RO ZOO SMALL ANIMAL BUI	12,600.00
01/18/2023	249364	94131	WILLIAMS ASSOCIATES AR	WILLIAMS ASSOCIATES AR	RAKOW LOCKERS	7,945.43
01/18/2023	249365	97225	YBA SHIRTS INC	YBA SHIRTS INC	JERSEYS	3,141.01
01/18/2023	249366	99306	CASH	CASH	PETTY CASH REPLENISHME	122.90
01/18/2023	249367	99311	CASH	CASH	PETTY CASH REPLENISHME	227.09
01/18/2023	249368	MISC-REF	REBECCA CANARY	REBECCA CANARY	PROGRAM REFUND	103.00
01/18/2023	249369	MISC-REF	KINGA MECZENSKI	KINGA MECZENSKI	PROGRAM REFUND	38.00
01/18/2023	249370	MISC-REF	ANA TAMAY	ANA TAMAY	PROGRAM REFUND	306.00
01/18/2023	249371	REFLECTI	REFLECTIVE APPAREL FA	REFLECTIVE APPAREL FA	PARKA	95.15

A TOTALS:

Total of 125 Checks:	376,270.37
Less 10 Void Checks:	0.00
Total of 115 Disbursements:	376,270.37

Strategic Plan Update

2019-2024

Short-Term Initiatives Review

Scheduled to be Completed by December 31, 2021

Short Term Initiatives	
1	Customer Focus - Survey Assessment
2	Customer Focus - Ensure Quality Product
3	Financial Responsibility - Revenue Policy
4	Financial Responsibility - Capital Investment Priorities
5	Financial Responsibility - Golf Operations and Tax Subsidy
6	Organizational Excellence - Safety First Culture
7	Organizational Strategic Plan Deployment
8	Quality Employees

Progress Status	
	Initiative Achieved/Completed
	Initiative in Progress
	Initiative Not Started

Mid-Term Initiatives (Phase 1)

Scheduled to be Completed by December 31, 2022

Strategic Plan Dashboard 2019 - 2024	
	Initiative Achieved/Completed
	Initiative in Progress
	Initiative Not Started

Mid-Term Initiatives (Phase 1)

Scheduled to be Completed by December 31, 2022

Mid-Term Initiatives (Phase 1)	
1	Develop Customer Knowledge - Strategic Marketing Outreach
2	Develop Customer Knowledge - Demographic Changes
3	Identify Customer Expectations - Customer Feedback Process
4	Create Budget Forecasting Processes - West Side Aquatic Facility
5	Develop a Culture of Safety - Annual Safety Goals and Objectives
6	Build Staff Empowerment - Job Specific Competencies

Progress Status	
	Initiative Achieved/Completed
	Initiative in Progress
	Initiative Not Started

Develop Customer Knowledge - Strategic Marketing Outreach

1. Team Purpose:

Develop a strategic marketing outreach process to ensure the District engages and connects with all demographic segments of the community.

2. Team Project Manager:

Katie Keller

3. Team Members:

Elsa Peralta

Mary Stallings

Bob Mertel

Jackie Pierce

Kathy Prigge

4. Background:

Demographic data used for the analysis were obtained from Environmental Systems Research Institute, Inc. (ESRI) and US Census Bureau. This helped identify our community

5. Start Date:

2022 January

6. Anticipated End Date:

2022 December

7. Key Milestones:

Identified our demographic segments - Who are our customers

- Age
- Gender
- Race
- Marital status
- Family Size
- Occupation
- Annual income
- Education level

Discover which customer groups are under-represented

Determine how do we best communicate to various demographic segments.

9. Communication and Reporting:

Team Name/Initiative:

Develop Customer Knowledge - Strategic Marketing Outreach

Tactics:

1. Utilize the STP marketing model (Segmentation, Targeting, and Positioning)
2. Segment the audience using market segmentation practices.
3. Next, we choose which of those segments to target.
4. Finally, we use this information to guide our positioning and identify the most effective marketing mix to reach the audience we want to focus on.
5. Outreach: Directly engage with their target audience

Develop Customer Knowledge - Demographic Changes

1. Team Purpose:

Create an ongoing process to review and report on demographic changes in the community on an annual basis.

2. Team Project Manager:

Greg Gannon

3. Team Members:

Dave Peterson

Bob Mertel

4. Background:

5. Start Date:

2022 January

6. Anticipated End Date:

2023 March

7. Key Milestones:

8. Measures of Success:

9. Communication and Reporting:

Team Name/Initiative:

Develop Customer Knowledge - Demographic Changes

Tactics:

1

2

3

4

5

Identify Customer Expectations - Customer Feedback Process

1. Team Purpose:

Create a system wide customer feedback process and develop methods to determine the most important customer requirements.

2. Team Project Manager:

Tammy Greco

3. Team Members:

Kara Vincolese

Bill Hepperle

Danielle Mains

Jennifer Rakowski

Maria Holbrook

4. Background:

5. Start Date:

2022 January

6. Anticipated End Date:

2022 December

7. Key Milestones:

8. Measures of Success:

9. Communication and Reporting:

Team Name/Initiative:

Identify Customer Expectations - Customer Feedback Process

Tactics:

1 Create a standard questionnaire utilizing Survey Monkey for areas that we have direct contacts for (programming, rentals, members)

2 Annually in program guide, website and social, utilize a QR Code to a questionaire to see what the community wants from us/currently enjoys most

3 Annually in program guide, website and social, utilize a QR code to a questionaire to gain feedback on parks and facility usage.

4 Additionally: QR code to the bottom of RecTrac receipts, QR codes that can be scanned for feedback at events, website "share your ideas" section.

5 Prize incentives for completing surverys

Create Budget Forecasting Processes - West Side Aquatic Facility
1. Team Purpose:
Research the feasibility of adding an aquatic facility on the west side of town, given that Sleepy Hollow Pool is beyond its useful life.
2. Team Project Manager:
Ross Bertone
3. Team Members:
Mike Eschenbach
Ken Saveley
Dave Peterson
Hank Faulkner
4. Background:
Through the strategic planning process, it was determined that Sleepy Hollow Pool is beyond its useful life. The initiative began at looking at the feasibility of adding an aquatic facility on the west side of town, however, along with this task, staff agreed we should look at all aquatic facilities and determine an action plan. This led the team to not only get updated costs for the West Side Aquatic Facility, but to look at all possibilities on what it would take to keep Sleepy Hollow Pool Open another 3-5 years.
5. Start Date:
2022 January
6. Anticipated End Date:
2022 December
7. Key Milestones:
See Tactics
8. Measures of Success:
9. Communication and Reporting:
1. Updated the Board of Commissioners at the November 17, 2021 board meeting with a full aquatics report including the conditions of current facilities.
2. Updated the Board of Commissioners at the December 7, 2022 board meeting with current aquatic facility conditions along with updated costs for a West Side Aquatic Facility
3. Bringing further information to the Board of Commissioners at an April 2023 board meeting.
4. Communicate with the community the status of Sleepy Hollow Pool prior to the beginning of the 2023 pool season.
Team Name/Initiative:
Create Budget Forecasting Processes - West Side Aquatic Facility

Tactics:
1. Received additional Sleepy Hollow Pool condition information and recommendations - 2022 Summer Season = Averaged 28,957 gal water loss/day
2. Received updated cost of West Side Aquatic Facility - $20,524,974
3. Developed cost opinion and concept plan for current Sleepy Hollow Pool site with splash pad - 2021 cost = $2,436,218
4. Received direction from the Board of Commissioners to continue to look at feasibility of adding aquatic feature/pool at RORC property.
5. Going to Board in April 2023 with formal recommendation for Sleepy Hollow Pool along with future direction of aquatics near RORC.

Develop a Culture of Safety - Annual Safety Goals and Objectives

1. Team Purpose:

Develop annual safety goals & objectives.

2. Team Project Manager:

Jackie Pierce

3. Team Members:

Safety Committee members

Ross Bertone, Christine Hermans, Julie Wodzinski, Jim Foley, Mark Burrage, Mike Eschenbach

4. Background:

The district has a formal Safety Action Team which includes representation from all areas of the district. The mission of the Safety Action Team is to develop and promote a healthy and safe environment for all employees and visitors to our facilities through the involvement of all individuals with regards to education, communication and safe work practices. Annual safety goals and objectives are critical to the success of the team and provides guidance to enhancing the safety and wellness of the agency's operation.

5. Start Date:

2022 January

6. Anticipated End Date:

Creation of Goals and Objectives-2022 December- Ongoing past 2022

7. Key Milestones:

Safety Action Team met and developed goals and objectives in the first quarter of 2022.

Safety Action Team meet bi-monthly to update on progress on goals and objectives. The team creates sub-committee's to work on individual goals and objectives during the months there is not a team meeting. All meetings in 2022 have been accomplished.

Goals and Objectives were presented to Leadership team in late first quarter 2022.

8. Measures of Success:

Goals and objectives were approved by the Safety Action Team in early 2022, meeting the deadline of December 2022.

Goals and objectives have created a base for the team to follow each year and to lead the team to the next Strategic Initiative

9. Communication and Reporting:

Goals and objectives were written in a SMART Goal Format

Goals and objectives are stored on the P-drive for employee access.

Team Name/Initiative:

Develop a Culture of Safety - Annual Safety Goals and Objectives

Tactics:

1 Evaluate Goals and Objectives annually

2 Present updates on Goals and Objectives at Team meetings

3 Prioritize based on frequency and severity assessments

4 Create sub-committees that involve other key stakeholders at the district

Build Staff Empowerment - Job Specific Competencies

1. Team Purpose:

Provide staff development through the development of job specific competencies and individual employee development plans.

2. Team Project Manager:

Dave Peterson

3. Team Members:

Jackie Pierce

Mike Sprouse

Mark Simon

Ross Bertone

Bob Mertel

4. Background:

A priority for every employee is an opportunity to grow in the park and recreation profession. Through conferences, education sessions, seminars, job specific certifications, etc., this can be provided with collaborative planning amongst employer and employee. By budgeting for these learning opportunities, employees can feel empowered and valued while the employer benefits from the resources/tools provided to employees to enhance our services.

5. Start Date:

2022 January

6. Anticipated End Date:

2022 December

7. Key Milestones:

8. Measures of Success:

Continuing education units (CEUs)

Certifications

9. Communication and Reporting:

Monthly meetings and annual performance reviews will provide communication opportunities amongst employee/employer.

Certifications, CEUs and confirmed completions will be placed in HR files.

Team Name/Initiative:

Build Staff Empowerment - Job Specific Competencies

Tactics:

1 Implement within the new performance review document a category "Professional Development Opportunities"

-Include discussions/collaboration with direct report regarding certification opportunities, seminars, conferences, etc. Empower them to enroll and grow.

2 Reflect within the annual budget the monies for employees to enhance job specific competencies.

3 Provide opportunities to direct reports to learn areas of their supervisor's responsibilities.

4 Investigate online training opportunities for all staff (LinkedIn, Lynda, etc.) - Annual membership

Mid-Term Initiatives (Phase 2)

Scheduled to be Completed by December 31, 2023

Mid-Term Initiatives (Phase 2)	
1	Customer Focus - Service Mapping of Key Services and Programs
2	Customer Focus - Feedback From Customers About Staff Knowledge
3	Financial Responsibility - Establish Cost Recovery Goals
4	Financial Responsibility - Ensure Use of Technology For Tracking Info
5	Organizational Excellence - Develop Internal Resources Through Shared Information
6	

Progress Status	
	Initiative Achieved/Completed
	Initiative in Progress
	Initiative Not Started

BOARD MEMORANDUM

January 25, 2023 Special Board Meeting Agenda Item

To: Board of Commissioners
From: Dave Peterson, Executive Director
Tammy Greco, Superintendent of Recreation
Date: January 9, 2023
Subject: Consideration to Amend Administrative Policy Manual No. 7.2
Recreation Programs Financial Assistance

Background/Analysis

The Dundee Township Park District has provided financial assistance to our residents for many years to ensure that everyone has an opportunity to participate in our program offerings. Over time the District has been proud to serve many families. In 2022, there were 44 families who applied for assistance with 38 of them taking advantage of using the scholarship subsidy. A total of $7,940 was granted/discounted to families who qualified based on household income and extenuating circumstances. Attached is history of number of families and amounts of scholarships given to Dundee Township residents.

Staff has reviewed and determined that it is necessary to adjust the annual family threshold to increase from $300/year to $500/year based on inflation and the increase in program fees over the years. Since the inception of our RAP scholarship program, staff does not believe the $300/year per family has ever been increased.

The same 25%, 50% and 75% discounts on programs will be made available based on financial needs. Swim pool passes will also continue to provide 25% and 50% based on family financial needs.

Motion and Action Requested

Move to approve the amendments to the Administrative Policy Manual No. 7.2 – Recreation Programs Financial Assistance.

7.2 RECREATION PROGRAMS FINANCIAL ASSISTANCE POLICY – Board approved October 7, 2020 Revised January 18, 2023

Purpose

The Recreation Assistance Policy has been established to allow for recreation programs assistance in the form of financial assistance to Dundee Township Park District residents whose households meet the criteria, as documented in the Request for Financial Assistance Application Form. Eligible programs are specified on the application form.

Criteria

1. Applicants must reside within the boundaries of the Dundee Township Park District.
2. Provide a photocopy (not original) of the participant's (under age 18) birth certificate with the Request for Financial Assistance Application Form.
3. Eligibility for financial assistance must meet any of the following criteria:
    A. The household receives food stamps, general assistance, disability assistance, or other prequalified governmental aid (please provide documented proof); or
    B. One of the household's principal providers is actively serving in the military; or
    C. The household meets the poverty-level standards defined by Health and Human Services (please provide prior-year tax returns for all household members providing financial support, with Social Security numbers eliminated); or
    D. The household falls within State of Illinois guidelines of low-income families (please provide documented proof);
4. If funds from governmental agencies are available, applicants may be asked to first exhaust those means of receiving funds. Park District staff will assist applicants in obtaining these grants.
5. The ~~Executive Director~~ Superintendent of Recreation may consider extenuating circumstances for those individuals who do not consistently meet the established criteria and award financial assistance.

Limitations

An eligible participant will be limited to financial assistance for:

~~1. No more than three (3) weeks of summer camp annually.~~

~~2.~~ 1. No more than ~~$300~~ $500 per household per year.

~~3.~~ 2. Programs contracted out and not conducted by Park District staff, trips, cooperative programs, and punch card programs are ineligible for financial assistance.

Participant Co-pay Amount

An eligible participant shall contribute toward the cost of the program by making the following co-pays:

1. Seasonal Recreation Programs shall have a 25%, 50% or 75% participant co-pay, depending on household financial status.

Funding

The amount of financial assistance available each year shall be determined during the Park District's annual budget process. Additionally, net proceeds generated from designated events may be dedicated to support this program. Should financial assistance requests exceed available funds, it will be at the discretion of the ~~Executive Director~~ Superintendent of Recreation to provide additional financial assistance.

Rap Actual Usage per family

Family Usage	2022	2021	2020	2019	2018
	$ 102.00	$ 138.75	$ 133.50	$ 300.00	$ 279.75
	$ 81.00	$ 172.50	$ 67.50	$ 234.25	$ 169.00
	$ 120.00	$ 286.00	$ 86.50	$ 92.50	$ 165.75
	$ 213.00	$ 139.00	$ 62.25	$ 255.25	$ 143.25
	$ 219.00	$ 286.00	$ 270.00	$ 69.75	$ 292.50
	$ 120.00	$ 276.00	$ 241.50	$ 144.00	$ 139.50
	$ 293.25	$ 46.00	$ 163.50	$ 70.50	$ 94.50
	$ 34.50	$ 345.00	$ 138.00	$ 46.25	$ 231.75
	$ 238.25	$ 185.00	$ 69.75	$ 46.00	$ 174.00
	$ 300.00	$ 128.00	$ 300.00	$ 129.00	$ 134.25
	$ 153.00	$ 150.00	$ 276.00	$ 300.00	$ 37.50
	$ 51.25	$ 300.01		$ 215.25	$ 92.50
	$ 120.00	$ 258.00		$ 60.00	$ 72.00
	$ 114.75	$ 69.00		$ 71.00	$ 300.00
	$ 172.50	$ 300.00		$ 171.00	$ 212.25
	$ 300.00	$ 276.00		$ 237.00	$ 264.00
	$ 299.25	$ 185.00		$ 281.25	$ 290.25
	$ 338.25	$ 150.00		$ 46.00	$ 138.00
	$ 179.00	$ 159.50		$ 60.00	$ 119.50
	$ 306.00	$ 138.00		$ 75.00	$ 178.00
	$ 300.00	$ 141.50		$ 51.50	$ 300.00
	$ 114.75	$ 127.50		$ 97.50	$ 78.00
	$ 130.50	$ 34.50		$ 129.00	$ 92.50
	$ 229.50	$ 118.50		$ 100.00	$ 75.00
	$ 297.00	$ 120.00		$ 336.00	$ 138.00
	$ 255.50	$ 300.00		$ 245.50	$ 62.25
	$ 285.00			$ 26.50	$ 103.50
	$ 69.00			$ 186.50	$ 168.75
	$ 191.25			$ 300.00	$ 311.25
	$ 167.75			$ 309.00	$ 100.00
	$ 128.00			$ 207.00	$ 269.25
	$ 127.50			$ 190.00	$ 111.75
	$ 335.25			$ 94.50	$ 97.50
	$ 307.88			$ 276.00	$ 89.50
	$ 234.75			$ 100.00	$ 294.75
	$ 276.00			$ 92.00	
	$ 324.00			$ 207.00	
	$ 411.75			$ 114.00	
				$ 225.00	
				$ 300.00	
				$ 147.00	
				$ 111.75	
				$ 97.50	
				$ 107.50	
Total	**$ 7,940.38**	**$ 4,829.76**	**$ 1,808.50**	**$ 6,954.75**	**$ 5,820.25**

Scholoarship Information

Board Meeting 1.18.23

RAP

Program/Pool	2023	2022	2021	2020	2019	2018
25%/25%	0	1	0	0	6	3
	8	3	4	3	10	9
75%/50%	1	40	32	22	42	46
Total Applicants	9	44	36	25	58	58
# of families to actually use		38	26	11	44	35
Amount Subsidized		$ 7,940.38	$ 4,829.76	$ 1,808.50	$ 6,954.75	$ 5,820.25

Current $300 per family maximum

COREY SIERS

% Discount	2022/2023	2021/2022	2020/2021	2018/2019	2017/2018	2016/2017
25%	8	1	2	7	9	4
50%	19	7	2	6	15	11
Total	27	8	4	7	24	15

Qualifies for Circle of Friends and School's Out Club. Enrollment in COF is a prerequisite. Registration fee ($40) is also waived for COF. Current COF Rates (10 monthly payments):
PM: 5 Days-$272, 4 Days-$228, 3 Days-$180
AM: 5 Days-$113, 4 Days-$98, 3 Days-$77

[Financial Assistance Recipient]

Since I have been receiving the recreation assistance the Park District offers, I have been able to keep my daughters active. It is very difficult to have full responsibility when it comes to paying rent, bills, and a car payment. In this country, if you don't have a car, it's like having your hands tied. Especially when you have to drop off your children at daycare and to get to work. I am very grateful for the help that the Park District has given me. I am able to keep my daughters active and in a healthy environment. I know God willingly this will benefit their future.

Sincerely,

Ana G. Tamay

BOARD MEMORANDUM

January 25, 2023 Special Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: January 11, 2023
Subject: Unneeded Equipment Ordinance No. 23-02

Background/Analysis

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

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

Motion and Action Requested

Move to approve Ordinance #23-02, an ordinance authorizing the disposal of unneeded equipment.

Exhibit A

Unneeded Property		
Item	**Condition**	**Proposed Method of Disposal**
	Poor/Fair/Good?	**Auction or Scrap?**
Park Services Department		
10 - Picnic tables	Poor	Auction
2 -Hollow artificial styrfoam rock with cut outs for spot lights Approximate size 24" tall by 30" wide	Good	Auction
3 Storm drains and 3 manhole covers 24" wide	Good	Auction
4' White picket fence. Includes 28-8', 2-5' sections. 1-4' gate, 1-5' gate	Good	Auction
Clark floor buffing equipment & misc. pads, screens	Good	Auction
Light fixture glass replacement cover 11"x18"	Good	Auction
GF Grain Frame 3 sandblasting wood grain screen	Good	Auction
Exterior metal halide light fixture	Good	Auction
Regent dusk to dawn-high pressure sodium light fixture	Good	Auction
TG SeriesLithonia HID exterior light	Good	Auction
(Qty 5) HID bulbs-Athletic court bulbs	Good	Auction
8 various ballasts-New in box-not tested	Good	Auction
Stonco 35-150W High pressure sodium light fxture	Good	Auction
Bosch canvas tool bag	Good	Auction
Bosch CCS180 18 V-6.5" saw w/ battery	Fair	Auction
Bosch CCS180 18V reciprocating saw w/ battery	Fair	Auction
(Qty 6) HID athletic court lights	Good	Auction

DUNDEE TOWNSHIP PARK DISTRICT
ORDINANCE No. 23-02

An Ordinance Authorizing the Disposal of Unneeded Equipment

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

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

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

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

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

1) See Attached Exhibit "A"

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

Adopted this 18th day of January 2023.

Roll call vote:

Ayes_____

Nays_____

Absent_____

Attest_____

_____ _____

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

(Seal)

BOARD MEMORANDUM

January 25, 2023 Special Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Through: Mark Simon, Superintendent of Park Services
Date: January 11, 2023
Subject: Permission for Zoo and Park Curator Sara Peters to attend Practical Zoo Nutrition Management course at Smithsonian-Mason School of Conservation, Front Royal, VA

Background/Analysis

According to our personnel policy, conference attendance outside of the State of Illinois shall be approved by the Park Board prior to attendance.

The Zoological Association of America (ZAA) is offering the Practical Zoo Nutrition Management course May 15-19, 2023 at the Smithsonian-Mason School of Conservation in Front Royal, Virginia. This is a Graduate-level course through Smithsonian-Mason School of Conservation, and is highly recommended for Zoo Curators. Making nutritional decisions for a wide range of species and overseeing the daily management of food purchase, storage, and preparation is a complex and large portion of the animal welfare and management of our zoo. The benefits in attending this conference include improved nutritional design, operation, and management techniques through knowledge of nutrient and energy metabolism of zoo and wild animals, practical principles of feeding a wide variety of animals across all taxa, diet formulation and evaluation, problem-solving strategies to apply to our zoo operation, and the development of a comprehensive clinical diet plan for an animal/species at our zoo.

Registration, lodging, meals, travel and miscellaneous costs will be approximately $2,341.

Additional information is available at https://smconservation.gmu.edu/programs/graduate-and-professional/practical-zoo-nutrition-management/

Motion and Action Requested

Move to allow Randall Oaks Zoo Curator Sara Peters to attend the Practical Zoo Nutrition Management course in Front Royal, VA May 15-19, 2023.

BOARD MEMORANDUM

January 25, 2023 Special Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: January 6, 2023
Subject: Closed Session Minutes Review and Consideration of Destruction of Verbatim Audio Recordings

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Background/Analysis

Attached is information regarding the review of Closed Session Minutes during the period:

1) July 2022 through December 2022

Any Closed Session Minutes prior to these time periods have been reviewed previously and will remain either closed or open as the Board had directed during previous reviews.

Staff has reviewed the Minutes during the current periods and the recommendations are attached. The cover page lists all Minutes during the time period currently being reviewed and the status of what is to remain closed. The attached Minutes are how the released Minutes will appear upon Board approval.

The complete Closed Session Minutes from the stated time period will be available at the January 18 2023 board meeting.

Verbatim Audio Recording Destruction

The Board has the ability to destroy the verbatim audio recordings of the Closed Sessions from the period of January 2021 through June 2021. Enclosed are the actual Minutes from that time period. Audio recordings from that time period will be available at the meeting for review.

Staff recommends that the Board approve destruction of the verbatim audio recordings from the period January 2021 through June 2021.

Motion and Action Requested

- Move to approve the review and not to release any of the Closed Session minutes for the period beginning July 2022 through December 2022.

- Move to destroy verbatim audio recordings for the period beginning January 1, 2021 through June 30, 2021.

DUNDEE TOWNSHIP PARK DISTRICT
CLOSED SESSION MINUTES

Closed Session Minutes to be released. "Portions to remain closed as permitted in the Open Meetings Act are noted."

Previously Reviewed Minutes: January 2022 through June 2022

The minutes from this period were reviewed previously and no status changes are recommended.

Minutes Review: July 2022 through December 2022

July 6, 2022	Board meeting was not held
July 20, 2022	Closed session was not held
August 3, 2022	Board meeting was not held
August 17, 2022	Woodland School Property
September 7, 2022	Woodland School Property
September 21, 2022	Board meeting was not held
October 5, 2022	Woodland School Property
October 19, 2022	Merit Increases, Woodland School Property
November 2, 2022	Closed session was not held
November 16, 2022	Closed session was not held
December 7, 2022	Executive Director Peterson performance review
December 21, 2022	Board meeting was cancelled