



AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Regular Meeting
March 20, 2024
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 DavePeterson@dtpd.org before 3:00 p.m. on March 20, 2024.

LOCATION: Randall Oaks Recreation Center (Multi-Purpose Room)

- I. Call to Order**
- II. Citizens to Be Heard**
- III. Staff Reports**
- IV. Consent Agenda**
 - A. Approval of Items to be Considered for Consent Agenda
 - i. March 6, 2024 - Regular Board Meeting Minutes
 - ii. Accounts Payable Check Register Dated – March 20, 2024
 - iii. February 2024 Financial Report
 - B. Approval of Consent Agenda
- V. Director's Report**
 - A. West Dundee Proposed Lennar Development Update
 - B. Fund Balance Projections
 - C. BGCDT Update
- VI. President's Report**
- VII. Old Business**
- VIII. New Business**
- IX. Closed Session**
 - A. Personnel Matters 5 ILCS 120/2(c)(1)
 - B. Purchase or Lease of Real Property 5 ILCS 120/2(c)(5)
 - C. Discussion of Pending, Probable or Imminent Litigation By or Against the Park District or an Employee 5 ILCS 120/2(c)(11)
- X. Adjournment**

Next board meeting is scheduled for April 3, 2024



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

The March 6, 2024 meeting of the Dundee Township Park District Board of Commissioners was held at the Randall Oaks Recreation Center. President Frank Scarpelli called the meeting to order at 7:00 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski and Commissioner Pam Griffin. Erin O’Leary was absent.

Citizens to be Heard

None.

CheckPoint 360 - Candace Fisher, with HR Source, presented the CheckPoint 360 model and the benefits it provides in giving the executive director valuable feedback from a leadership perspective. The board asked good questions and agreed that this model will supplement the evaluation that is done annually. The board is not involved in the day-to-day interactions that Executive Director Peterson has with staff, and it was agreed that this process will help Peterson to continue to improve and keep the Park District moving forward.

President Scarpelli requested that staff work with HR Source and enter into a contract to use the CheckPoint 360 with Executive Director Peterson. Superintendent of HR and Risk Management, Jackie Pierce, will provide the information of levels of reports and which employees will partake in this exercise to Ms. Fisher.

Staff Reports

None.

Consent Agenda

- A. *Approval of Items to be considered for Consent Agenda – Jim Bonkoski made a motion with a second by John Meschewski to approve the Items to be considered for the Consent Agenda. The motion passed 4 to 0. This includes:*
 - I. *February 21, 2024 - Regular Board Meeting Minutes*
 - II. *Accounts Payable Check Register Dated – March 6, 2024*

- B. *Approval of Consent Agenda - John Meschewski made a motion with a second by Pam Griffin to approve the Consent Agenda as presented. The motion passed 4-0.*

Director’s Report

- A. *2024/2025 Budget Update - Peterson reviewed the process of the budget and informed the board that department heads are working with Director of Business Services, Greg Gannon on finalizing the operational budget. The budget will reflect a 4% merit pool, 6% health insurance increase, and several new positions*

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as we continue to rebound from COVID. Staff will present a draft budget to the board in the first meeting in April.

- B. Strategic Plan Update – Peterson presented the board with a review of the first several years of initiatives that have been completed and are ongoing and then focused on the initiatives that were addressed in 2023. These were the last of the mid-term initiatives. Peterson informed the board that a strategic plan update will be presented to the FT staff at an April 5 luncheon. The announcement of team leaders and team members will be disclosed for the Phase 1 long-term initiatives.
- C. Employee/Retiree Benefits Update – Peterson reviewed the employee benefits with the board and assured them that adherence to the policy is important. He discussed restrictions on golf for FT employees and that this is strictly enforced. Otherwise, as defined by the IRS, these benefits would be taxable if tee times were being taken away from a paying customer. Fitness Center usage by staff does not take away from our members as there are plenty of cardio and strength machines available between both centers.

Peterson moved on to retiree benefits and told the board that he is looking out for the best interests of the board members and the Park District. By allowing retiree benefits, he is concerned with a negative perception by staff and the community. There are employees and community members keeping a close eye on whether retiree benefits are going to be made available.

Peterson went on to discuss the surveying staff has done with other park districts. There are a few park districts who do provide retiree benefits, however, the vast majority do not. Sikich, our auditors, were asked if any of their park district clients provide their retirees with free benefits and they responded that they are not aware of any. Discussion ensued amongst the board and staff.

The board consensus is to move forward with retirement benefits in recognition of the dedication of retirees of the Park District. Staff were instructed to put together questions that need to be addressed, qualifications of eligible retirees and a draft policy for review at the March 20 board meeting.

President's Report

- A. Commissioner Griffin asked to discuss further the proposed West Dundee Lennar development. She felt that her decision was premature and that she did not have all the information in front of her at the time. She walked Recreation Drive with Village Manager Cavallaro and learned more about the width of the intended public roadway and discussed other examples of ball fields that are along public roadways. Discussion ensued regarding safety and impact fees.

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President Scarpelli has asked Peterson to reach out to Village Manager Cavallaro and ask him if the Park District came back to the table to discuss this further, is it a moot point due to School District 300's decision already made. Has the Village moved forward with the developer on next steps already?

Old Business

None.

New Business

- A. RFP Results – Peterson reviewed the timeline of release and opening of RFPs and was pleased with the four responses received. He stated that all four responses have formulated teams that staff feels very confident would meet the expectations and scope of services within the three phases. Peterson and Bertone followed up with each RFP response and held a Teams meeting to ensure each team understood the scope of services. Staff learned that three of the four responses included a statistically valid survey so each was asked if they did not perform this survey, could you still meet the objectives of the scope of services and how much would your Phase 1 cost decrease.

After assessing the RFPs and the questions and answers that followed, staff recommend using FGM Architects due to the significant cost savings. Peterson did mention that Williams Associates put a team together that was noteworthy because of their familiarity with projects completed at the Dundee Township Park District. However, the much higher cost did not justify using their services.

John Meschewski made a motion with a second by Jim Bonkoski to approve Phase 1 professional services of FGM Architects in the amount not to exceed \$19,500 as it relates to the Aquatic Needs Assessment and Community Engagement as presented. The motion passed 4-0.

Closed Session

None.

Adjournment

Jim Bonkoski made a motion with a second by John Meschewski to adjourn the meeting. The motion passed 4-0. The meeting was adjourned at 9:15 p.m.

Note: The next board meeting is scheduled for March 20, 2024, at the Randall Oaks Recreation Center.

Check Date	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT				
Check Type: EFT Transfer				
03/20/2024	20590(E)	03608	ACUSHNET COMPANY-TITLEIST	10,063.24
03/20/2024	20591(E)	41776	IMAGE ONE	10,310.00
03/20/2024	20592(E)	77991	SEGAL	2,500.00
03/20/2024	20593(E)	80300	SECURITAS TECHNOLOGY CORP.	3,069.00
03/20/2024	20594(E)	90000001	IL DEPARTMENT OF REVENUE	615.00
03/20/2024	20595(E)	90000003	IMRF	44,403.30
03/20/2024	20596(E)	90000015	EUCLID BEVERAGE	1,824.80
03/20/2024	20597(E)	90000017	LAKESHORE BEVERAGE	412.85
03/20/2024	20598(E)	90000037	PDRMA	100.00
03/20/2024	20599(E)	90000044	BREAKTHRU BEVERAGE LLC	1,260.78
03/20/2024	20600(E)	90000045	CARDCONNECT	10,512.62
03/20/2024	20601(E)	900001167	HEALTH EQUITY	1,071.21
03/20/2024	20602(E)	PCARDBMO	BMO-PCARD	138,752.49
03/20/2024	20603(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20604(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20605(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20606(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20607(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20608(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20609(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20610(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20611(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20612(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20613(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20614(E)	PCARDBMO	VOID	0.00 V
03/20/2024	20615(E)	PCARDBMO	VOID	0.00 V
			Total EFT Transfer:	<u>224,895.29</u>

Check Type: Paper Check

03/20/2024	251895	02485	ALARM DETECTION SYSTEMS INC	204.00
03/20/2024	251896	03657	AMERICAN APPAREL & PROMOTIONS	925.90
03/20/2024	251897	05402	AL WARREN OIL CO.	2,685.50
03/20/2024	251898	09216	BEVERLY MATERIALS, LLC	55.32
03/20/2024	251899	11410	AHW LLC	316.72
03/20/2024	251900	13961	CHICAGO TOUR COMPANY	2,425.00
03/20/2024	251901	13967	CHICAGO CLASSIC COACH,LLC	1,025.00
03/20/2024	251902	15175	CUSD #300	943.02
03/20/2024	251903	15270	COMED	172.37
03/20/2024	251904	15273	COMED	2,638.18
03/20/2024	251905	15375	CONSERV FS	307.50
03/20/2024	251906	15815	COUNTRYSIDE VETERINARY SER	465.00
03/20/2024	251907	15829	CREATIVE PROMOTIONAL APPAREL	1,179.20

Check Date	Check	Vendor	Vendor Name	Amount
03/20/2024	251908	15834	COZZINI BROS., INC.	36.00
03/20/2024	251909	19605	DYNEGY ENERGY SERVICES	28,240.38
03/20/2024	251910	20243	ECOLAB INC.	366.55
03/20/2024	251911	23287	PAM ELLIOTT	92.46
03/20/2024	251912	23969	EWING IRRIGATION PRODUCTS, INC.	2,687.99
03/20/2024	251913	27495	FASTSIGNS	222.54
03/20/2024	251914	28218	FILTER SERVICES, INC.	6,637.46
03/20/2024	251915	28333	1ST AYD CORPORATION	124.54
03/20/2024	251916	28347	FITNESS EQUIPMENT SERVICES	124.00
03/20/2024	251917	32430	GRAINGER	226.68
03/20/2024	251918	32462	GROOT, INC	6,743.25
03/20/2024	251919	34065	BILL HEPPELE	53.97
03/20/2024	251920	35383	HARMONY METAL	8,150.00
03/20/2024	251921	41742	ILLINOIS DEPT. OF AGRICULTURE	90.00
03/20/2024	251922	41742	ILLINOIS DEPT. OF AGRICULTURE	120.00
03/20/2024	251923	41742	ILLINOIS DEPT. OF AGRICULTURE	120.00
03/20/2024	251924	52714	LINKS MANAGEMENT	600.00
03/20/2024	251925	55534	McCLOUD SERVICES	252.33
03/20/2024	251926	56665	MENARDS - C'VILLE	1,317.02
03/20/2024	251927	57292	PETER MILETIC	900.00
03/20/2024	251928	57475	MIZUNO USA, INC-NDC	2,718.81
03/20/2024	251929	59650	NADLER GOLF CAR SALES INC.	1,149.02
03/20/2024	251930	61207	NICOR GAS	9,344.38
03/20/2024	251931	65058	OPP.FRANCHISING, INC. DBA JANI	288.75
03/20/2024	251932	68911	PALATINE TWP SENIOR CITIZENS	1,422.00
03/20/2024	251933	69630	PEPSI-COLA	1,867.06
03/20/2024	251934	69633	ELSA PERALTA	58.96
03/20/2024	251935	69949	PETROCHOICE	2,175.60
03/20/2024	251936	71024	PNC EQUIPMENT FINANCE, LLC	39,460.22
03/20/2024	251937	74317	SANDY RIDLE	65.31
03/20/2024	251938	78076	SERVICE SANITATION, INC.	422.00
03/20/2024	251939	80786	SPORTS R US	2,907.00
03/20/2024	251940	80989	MARY STALLINGS	181.37
03/20/2024	251941	80991	GORDON FLESCH COMPANY	176.68
03/20/2024	251942	82400	SUN MOUNTAIN SPORTS	2,281.79
03/20/2024	251943	83090	SYSCO - CHICAGO, INC	738.42
03/20/2024	251944	83661	STACEY TEEPLE	120.00
03/20/2024	251945	85070	TOWN & COUNTRY GARDENS	100.00
03/20/2024	251946	85368	TRITZ BEVERAGE SYSTEMS	35.00
03/20/2024	251947	85680	ULINE	1,125.90
03/20/2024	251948	89687	VALLEY HYDRAULIC SERVICE, INC.	150.85
03/20/2024	251949	89736	VERMONT SYSTEMS, INC.	131.25
03/20/2024	251950	90000005	US BANK	550.00
03/20/2024	251951	900000125	CLUBPROCURE	480.00
03/20/2024	251952	900000128	LANGUAGE IN ACTION, INC	414.00
03/20/2024	251953	90000024	EXCALTECH	470.00
03/20/2024	251954	900000327	SHANE VARVIL	120.00
03/20/2024	251955	900000336	FERGUSON ENTERPRISES LLC 1550	11.75

Check Date	Check	Vendor	Vendor Name	Amount
03/20/2024	251956	900000349	BOB RUSSO	80.00
03/20/2024	251957	900000386	MATT JENNINGS	135.34
03/20/2024	251958	900000554	JENNIFER JOHNSON	112.56
03/20/2024	251959	900000600	CHRISTINE HERMANS	57.42
03/20/2024	251960	900000889	C.P.R. ROOFING INC	5,700.00
03/20/2024	251961	900000924	CBTS	423.36
03/20/2024	251962	900000956	ERIKA FLORES	32.96
03/20/2024	251963	900000996	SHERRY RUBINO	46.23
03/20/2024	251964	900001015	KWCC CONSTRUCTION INC	390,481.20
03/20/2024	251965	900001044	JAMES J. NOVAK	100.00
03/20/2024	251966	900001148	HUNTLEY FORD	853.12
03/20/2024	251967	900001208	TOP SPOT	2,142.00
03/20/2024	251968	900001210	NATURAL TREE SERVICE INC	3,500.00
03/20/2024	251969	900001211	HINE CRAFT, LLC	62.12
03/20/2024	251970	900001212	AWESOME OTTAWA TOURS	500.00
03/20/2024	251971	900001213	ASHLEE PROFERA	54.98
03/20/2024	251972	900001214	ENTERPRISE FM TRUST	14,576.52
03/20/2024	251973	900001215	ROEN HOOF TRIMMING, LLC	310.00
03/20/2024	251974	900001216	KATHY PRIGGE	12.84
03/20/2024	251975	900001266	ADAM CLEMENTI	3,278.00
03/20/2024	251976	90330	VILLAGE OF CARPENTERSVILLE	576.48
03/20/2024	251977	90332	VILLAGE OF SLEEPY HOLLOW	22.74
03/20/2024	251978	90333	VILLAGE OF WEST DUNDEE	1,802.95
03/20/2024	251979	90333	VILLAGE OF WEST DUNDEE	35.84
03/20/2024	251980	90339	VILLAGE OF WEST DUNDEE	65.00
03/20/2024	251981	92918	ERIN SAELENS	166.16
03/20/2024	251982	99306	CASH	75.67
03/20/2024	251983	99309	CASH	273.08
03/20/2024	251984	MISC-REF	CARLA CHAVEZ	95.00
03/20/2024	251985	MISC-REF	ACKEIQLIA JONES	50.00
			Total Paper Check:	<u>565,035.57</u>

A TOTALS:	
Total of 117 Checks:	789,930.86
Less 13 Void Checks:	0.00
Total of 104 Disbursements:	<u>789,930.86</u>

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/20/2024	20602(E)	PCARDBMO	BMO-PCARD	AMAZON.COM	LOCKER DOOR HINGES (BUI	93.50
				MENARDS - C'VILLE	BUILDING LED LIGHT BULBS	15.14
				MENARDS - C'VILLE	SCRUBBER REPAIR PARTS (I	9.09
				UNIQUE PRODUCTS & SER	VARIOUS CUSTODIAL SUPPL	859.99
				MICHIGAN COMPANY	CARPET EXTRACTOR ROLLE	56.99
				EBAY	VACUUM CLEANER DEO POV	15.96
				EBAY	2-WAY RADIO REPLACEMEN	11.99
				EBAY	BUILDING LIGHT BULBS (ELE	72.97
				EBAY	URINAL FLOOR MATS (CUST	117.43
				EBAY	DUST MOP HANDLE REPLAC	35.92
				EBAY	GENERAL BUILDING BATTER	45.28
				EBAY	CUSTODIAL DEPARTMENT D	18.95
				EBAY	SUPER GLUE (GENERAL BUI	19.89
				EBAY	STEAMER WAND REPLACEM	23.99
				MENARDS - C'VILLE	RO: WATER SOFTENER SALT	57.88
				CHIPOTLE	BD: GCSAA DINNER - FERNA	19.98
				INGOS TASTY FOOD	BD: FERNANDO GCSAA DINN	24.71
				POMO PIZZERIA	BD: GCSAA LUNCH FERNAN	31.44
				TORTAS MANANTIAL	BD: GCSAA DINNER - FERNA	18.90
				AMAZON.COM	NEW COFFEE CARAFES FOR	341.66
				AMAZON.COM	SUPPLIES FOR KITCHEN/ BA	50.06
				DEL TOROS MEXICAN FOOD	FOOD FOR FULL TIME EMPL	782.25
				ALDI	FOOD ITEMS FOR BAR/ KITC	32.41
				ALDI	PIZZAS FOR SIMULATOR SAL	66.70
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	10.99
				AMAZON.COM	WRIST BANDS FOR OPEN GY	41.24
				PITNEY BOWES	QUARTERLY LEASE PAYMEN	171.24
				GORDON FLESCH COMPAN	MONTHLY RICOH COPY CHA	131.66
				SWISSOTEL	HOTEL ROOM CHARGE FOR	154.97
				RICOH AMERICAS CORPOF	MONTHLY LEASE PAYMENT I	170.13
				HALSTED STREET DELI	BREAKFAST AT IPRA CONFE	7.26
				AMAZON.COM	CONNECT 4 GAME	119.99
				AMAZON.COM	BIRTHDAY BALLOON	7.95
				JOANN STORES, INC.	DANCE COSTUME PART	7.50
				CREATIVE PROMOTIONAL	THEATER T-SHIRTS	1,251.50
				PAYPAL	DANCE COSTUME	50.00
				ROCK 'N' KIDS, INC.	ROCK N KIDS WINTER SESSI	467.50
				WALMART	REGISTRATION MUFFINS	7.94
				WEISSMANS THEATRICAL	DANCE COSTUME	100.06
				FETTERVILLE, INC	FALL YOUNG REMBRANDTS	420.00
				A WISH COME TRUE	DANCE COSTUME	79.99
				A WISH COME TRUE	DANCE COSTUME	74.99
				REVDANCE/TENTH HOUSE	EXCHANGED DANCE COSTU	73.95
				REVDANCE/TENTH HOUSE	EXCHANGED DANCE COSTU	73.95
				SWISSOTEL	IPRA HOTEL FEES	154.97
				USPS	COSTUME RETURN SHIPPING	21.70
				USPS	RETURN DANCE COSTUME	8.95
				HALSTED STREET DELI	BREAKFAST IPRA CONFEREI	9.48

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				BOTTLENECK	3 LUNCHES FOR IPRA CONF	90.45
				AMAZON.COM	SPARE PART DRINKING FOU	65.68
				AMAZON.COM	SOLENOID FOR URINAL AUT	21.99
				AMAZON.COM	SEAM ROLLER TOOL	8.99
				AMAZON.COM	KITCHEN SINK STRAINER	11.99
				AMAZON.COM	POOL TEST REAGENTS.	56.38
				MENARDS - C'VILLE	ROOD PATCH, FLEX ROOF S	58.62
				SHERWIN WILLIAMS CO.	FLOOR PAINT FOR ELAVATO	55.15
				MENARDS - C'VILLE	RO & BD: STAFF COFFEE RO	37.94
				MENARDS - C'VILLE	CAUTION TAPE FOR FROZEN	19.98
				MENARDS - C'VILLE	RO: BALL WASHER PAINT & F	7.72
				SHERWIN WILLIAMS CO.	PAINT FOR GOLF COURSE A	171.97
				UBER	TRANSPORTATION AT THE IF	56.08
				HYATT REGENCY CHICAGC	FOOD AT IPRA CONFERENCE	10.21
				HYATT REGENCY CHICAGC	LODGING AND MEALS AT TH	380.85
				SWISSOTEL	LODGING AT THE IPRA CONF	464.91
				SWISSOTEL	COMMISSIONER LODGING A	309.94
				TARGET	RICE K SNACK, GG MORSELS	43.50
				TARGET	BERRIES, CLEANING	12.96
				AMAZON.COM	OFFICE SUPPLIES	16.94
				AMAZON.COM	WOMEN OF DTPD GIVEAWAY	31.71
				AMAZON.COM	MONITOR STAND	91.68
				APPLE	ICLOUD STORAGE	0.99
				CHICAGO TRIBUNE COMP	MONTHLY SUBSCRIPTION	34.00
				DUNKIN DONUTS	IPRA CONF. BREAKFAST	5.68
				FACEBOOK	PROMOTED POSTS	141.63
				IPRA	IPRA MEMBERSHIP - FLORES	265.00
				4IMPRINT	60TH ANNIVERSARY GIVEAW	1,528.35
				VISTAPRINT	100TH SIGNICADE	239.98
				VISTAPRINT	FEB. SPECIAL TABLETOP SIC	257.08
				VISTAPRINT	MARCH SPECIAL POSTERS	210.62
				SMUGMUG.COM	ACCOUNT RENEWAL	384.00
				ALGONQUIN/LITH CHAMBEI	ANNUAL MEMBERSHIP	365.00
				UPRINTING	NOW HIRING FLYERS	325.10
				UPRINTING	SUMMER CAMP FLYERS	649.20
				UPRINTING	WOMEN OF DTPD BOOKMAR	140.37
				UPRINTING	2024 ROZ PAMPHLET	823.47
				STICKER MULE	60TH ANNIVERSARY STICKE	192.00
				WOMEN IN LEISURE SERVI	WILS LUNCH & LEARN	30.00
				DROPBOX	MONTHLY MEMBERSHIP	72.00
				GOOGLE	GOOGLE ADS	423.26
				MOTION ARRAY YEARLY	ANNUAL RENEWAL	249.99
				SWISSOTEL	IPRA CONF. HOTEL	309.94
				SWISSOTEL	IPRA CONF. BREAKFAST	12.73
				WEDDINGPAGES/THE KNO	THEKNOT DASHBOARD	481.34
				SMASHBURGER	IPRA CONF. LUNCH (KELLER	30.16
				AMAZON.COM	AAC	19.18
				AMAZON.COM	AAC	11.99

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				UNIV OF IL CROP SCIENCE	PESTICIDE CLASS	45.00
				UNIV OF IL CROP SCIENCE	PESTICIDE CLASS	95.00
				MARTIN ONE SOURCE	PESTICIDE BOOK	28.00
				POLY-TEX INC	FLOWER SHADE	2,686.00
				AMAZON.COM	NEW TABLE	284.20
				AMAZON.COM	SENSORY BOTTLE SUPPLIES	23.50
				AMAZON.COM	PIPE CLEANERS	5.24
				AMAZON.COM	SENSORY BOTTLE SUPPLIES	89.53
				AMAZON.COM	GOOGLY EYES	7.75
				AMAZON.COM	CRAFT SUPPLIES	10.98
				DOLLAR TREE	SENSORY BOTTLE SUPPLIES	8.75
				WALMART	SENSORY BOTTLE SUPPLIES	19.71
				PORTILLOS	TIM & MATT LUNCH AT I-LANI	45.20
				AMAZON.COM	CONTINUING EDUCATION	138.00
				AMAZON.COM	PURCHASE OF STAMPS	9.62
				AMAZON.COM	AB ROLLER FOR RANDALL	13.90
				ERC WIPING PRODUCTS INC	ERC WIPES	647.50
				ERC WIPING PRODUCTS INC	WIPES FOR RANDALL	1,387.50
				MENARDS - C'VILLE	BATTERIES	66.96
				WALMART	WELLNESS COMMITTEE	80.63
				ALGONQUIN ANIMAL CLINIC	VET VISIT	42.50
				AMAZON.COM	SUPPLEMENT	32.98
				AMAZON.COM	CABLE TIES, FISH TANK HEA	44.96
				AMAZON.COM	ANIMAL FEED	114.92
				AMAZON.COM	FEED AND FILTER REPLACI	82.48
				AMAZON.COM	FEED	122.52
				AMAZON.COM	NEW EQUIPMENT - ZOO OFF	311.76
				AMAZON.COM	EPOXY	193.94
				AMAZON.COM	FEED	26.07
				AMAZON.COM	FEED	169.42
				AMAZON.COM	NEW ANIMAL SUPPLIES	73.98
				AMAZON.COM	NEW POND HEATER, NEW BI	98.90
				ANIMAL CARE SOFTWARE	ANIMAL RECORDS	134.98
				CHEWY.COM	ANIMAL FEED	937.60
				CHEWY.COM	BEDDING	72.16
				CHEWY.COM	ANIMAL FEED	746.37
				CHEWY.COM	PONY HEIGHT AND WEIGHT	557.44
				CHEWY.COM	MEDICAL TAPE	15.90
				CHEWY.COM	FEED AND SUPPLEMENTS	995.94
				CHEWY.COM	FEED	29.99
				CHEWY.COM	SUBSTRATE	132.43
				CHEWY.COM	BEDDING	72.16
				DUNKIN DONUTS	LUNCH IPRA CONFERENCE	7.11
				PAYPAL	WILDFORK FEED	219.26
				PETCO	POND SUPPLIES	80.24
				PETCO	POND SUPPLIES	87.83
				TRACTOR SUPPLY COMPAN	ANIMAL FEED	181.94
				WALGREENS	STAFF APPRECIATION GIFTC	39.39

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WAYFAIR	NEW ANIMAL ENCLOSURE	926.78
				TRACTOR SUPPLY COMP	ANIMAL FEED	101.96
				LYFT	RIDE SHARE, IPRA CONFERE	62.61
				PRUDENTIAL PLAZA PARK	IPRA CONFERENCE PARKING	94.00
				HYATT REGENCY CHICAGO	IPRA CONFERENCE MEAL	35.85
				HYATT REGENCY CHICAGO	IPRA CONFERENCE MEAL	19.70
				JOSHS FROGS	ANIMAL FEED	202.93
				JOSHS FROGS	SUBSTRATE	209.63
				MAZURI E COMMERCE	FEED	395.77
				RODENTPRO	RODENTS FOR FOOD	475.28
				WOODMAN'S	PRODUCE	285.07
				WOODMAN'S	ZOO PRODUCE	219.98
				WOODMAN'S	ZOO PRODUCE	298.05
				WOODMAN'S	PRODUCE	82.43
				SWISSOTEL	IPRA CONFERENCE LODGIN	309.94
				THE WEBSTAIRANT STOR	NEW BUILDING APPLIANCES	9,512.20
				VALLEY VET SUPPLY	VET SUPPLIES	303.98
				BIRDS AND BEASTS PET S	ANIMALS NEW BUILDING	55.04
				JUST SALAD	LUNCH - IPRA CONFERENCE	18.08
				THE KYTY COMPANY	NEW ANIMALS	767.00
				THE KYTY COMPANY	NEW ANIMAL SHIPMENT	233.00
				ACE HARDWARE	OFFICE SUPPLIES	32.24
				AMAZON.COM	PICKLEBALL ITEMS	248.15
				LES MILLS UNITED STATES	LES MILLS LICENSE FEE	373.00
				McCLOUD SERVICES	FEBRUARY MONTHLY SERVI	96.14
				McCLOUD SERVICES	JANUARY PEST SERVICES	96.14
				ROOKIE'S GRILL & PUB	MONTHLY MARKETING LUNC	50.00
				PDRMA	PDRMA WORKSHOP/CLASS	25.00
				UPLIFT ACTIVE	GROUP EX EQUIPMENT	599.88
				SUPERBRIGHTLEDS.COM	REPLACEMENT OUTDOOR B	220.82
				BALLAST SHOP	BALLAST REPLACEMENTS	184.08
				HARDWARESOURCE.COM	BUILDING TOOLS	155.66
				WALMART	PLAYDOUGH SUPPLIES, CAN	48.30
				DOLLAR TREE	NOTEBOOK, PORT POLY, FA	3.75
				TARGET	CUPCAKES, LIKMAID, SPONG	37.42
				TARGET	LUCKY CHARMS CEREAL	3.69
				AMAZON.COM	ROGC DOL 1.18.24 PIPE BUF	189.99
				AMAZON.COM	SLOAN PLUMBING PARTS FC	707.60
				AMAZON.COM	RORC PARKING LOT LIGHT C	165.00
				AMAZON.COM	ADA SMART LEVEL ADN DOC	91.97
				APPLE	APPLE BACK UP-PHONE	0.99
				IPRA	CPSI CLASS REGISTRATION	704.00
				SUPERIOR LIGHTING	BONNIE EXTERIOR REPLACE	109.85
				SUPERBRIGHTLEDS.COM	SITTING AREA AT RAKOW LI	479.92
				DOMINICKS PIZZERIA	TIM COLLINS 25TH ANNIVER	127.43
				ILCA	ILANDSCAPE CONVENTION F	90.00
				THE WEBSTAIRANT STOR	BONNIE AUTOMATED LOCKE	147.09
				ASSOCIATED TECHNICAL S	PLUMBING COMPANY TO TR	932.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				JPW INDUSTRIES HOLDINGS	SAFETY COMMITTEE AIR FIL	1,421.95
				AMAZON.COM	MICROPHONE CABLES AAC I	31.98
				AMAZON.COM	WATER FILTER BASEMENT C	73.28
				GRAINGER	ADA SHOWER WANDS NEW I	42.20
				GRAINGER	SOAP CARTRIDGE GYM FLO	233.03
				GRAINGER	WASHABLE PREFILTER FOR	80.26
				HOME DEPOT CREDIT SER	DISH SOAP, WOOD STAIN	20.94
				MENARDS - C'VILLE	POP FOR MACHINES, CASTE	56.49
				MENARDS - C'VILLE	HVAC FILTERS, POP FOR MA	94.45
				MENARDS - C'VILLE	HVAC FILTERS, POP FOR MA	100.01
				MENARDS - CRYSTAL LAKE	HVAC FILTERS, POP FOR MA	135.59
				MENARDS - CRYSTAL LAKE	HVAC FILTERS, POP FOR MA	163.18
				SAM'S CLUB	POP FOR MACHINES, BAKINC	200.04
				VILLAGE PIZZA & PUB	PIZZA FOR STAFF PER KEN	110.00
				ZORO TOOLS INC	SPARE PARTS URINALS NEW	407.69
				PRODRYERS.COM	ELECTRONIC URINAL FLUSH	418.80
				FINNSTYLE.COM	SAUNA THERMOMETER	45.95
				HAWKINS INC	BULK ACID, BLEACH	391.82
				THE CHICAGO FAUCET COI	DRINKING FOUNTAIN PARTS	115.99
				OFFICEMAX	LABEL TAPE	33.49
				AMAZON.COM	FLOOR MATTS #53 #55	458.85
				AMAZON.COM	TRUCK #56 FLOOR MATS	146.95
				SWIFT WASH	MONTHLY CAR WASH	67.50
				ILCA	ANDREW H. RICARD G. I LAN	90.00
				AMAZON.COM	MENS WORK SHIRTS	32.28
				AMAZON.COM	PLASTIC PIPE NIPPLE EXTRA	4.98
				HOME DEPOT CREDIT SER	PVC NIPPLE EXTRACTOR BIT	13.96
				REINDERS, INC.	BD: CONTRACTED REPAIR #I	801.90
				REINDERS, INC.	BD: CONTRACTED WINTER M	2,768.64
				REINDERS, INC.	BD: CONTRACTED WINTER M	5,098.42
				REINDERS, INC.	BD: PARTS FOR D7 CUTTING	385.67
				REINDERS, INC.	RO PARTS FOR FLY MOWER	247.99
				REINDERS, INC.	RO: TIRE WHEEL FOR #037 &	230.83
				REINDERS, INC.	BD ENGINE MOUNTS FOR #0	1,374.14
				REINDERS, INC.	RO: HYDRAULIC OIL & PARTS	1,187.15
				AMAZON.COM	LIBERTY DRY ERASE BOARD	129.99
				AMAZON.COM	SQUISHMALLOWS	30.66
				AMAZON.COM	DOMINO'S SET	43.82
				AMAZON.COM	ICE PACKS	176.85
				AMAZON.COM	MARKERS	187.44
				AMAZON.COM	SENSORY FIDGET TOY PACK	56.27
				AMAZON.COM	JUMP ROPE, HOOPS	158.20
				DOLLAR TREE	BASKETS	225.00
				DUNKIN DONUTS	FOOD AT CONFERENCE	3.57
				DUNKIN DONUTS	STAFF GIFT CARDS, BIRTHD,	150.00
				MICHAEL'S	MAGNETS	2.49
				MEIJER	FULL TIME PARTY BOARD G/	25.50
				WALMART	FULL TIME PARTY BOARD G/	198.62

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WALGREENS	DRY ERASER	4.99
				WENDY'S HAMBURGERS	STAFF GIFT CARDS, BIRTHD,	100.00
				DEL TOROS MEXICAN FOOD	STAFF TRAINING DINNER	371.50
				SWISSOTEL	HOTEL FOR CONFERENCE	309.94
				NISRA	NISRA BANQUET	100.00
				PALM CHICAGO	FOOD AT CONFERENCE	18.76
				S&S WORLDWIDE INC	BIG JENGA, TARP GAMES, FF	621.30
				AMAZON.COM	DOLPHIN WHEELS	19.40
				AMAZON.COM	DONGLES	8.98
				AMAZON.COM	TEACHING FT CPR CLASS M,	102.60
				AMAZON.COM	1ST AID SUPPLIES DISTRICT	6.47
				AMAZON.COM	TABLET CONVERTER	6.99
				ELGIN KEY & LOCK CO., INC	KEYS FOR LOCKS	16.77
				MCDONALD'S	CONFERENCE	12.62
				PORTILLOS	CONFERENCE	16.04
				USA SWIMMING	SWIMMER ESCROW	706.50
				USA SWIMMING	DOLPHIN REGIONALS	1,622.00
				ELITE PRINTING & PROMOTI	CHAMP	770.50
				RADISSON HOTELS	CONFERENCE HOTEL	94.76
				AED SUPERSTORE	AED SUPPLIES	194.00
				AED SUPERSTORE	LIFEGUARD TRAINING MATE	875.80
				HYATT REGENCY CHICAGO	CONFERENCE	14.57
				IPRA	IPRA REGISTRATION	185.00
				WEBER GRILL RESTAURAN	AWARDS DINNER	150.56
				GREENHOUSE MEGASTOR	SUPPLIES	392.10
				HORTECH INC	MATERIALS	132.68
				AMAZON.COM	SCANNER	39.19
				AMAZON.COM	FRONT DESK SCANNERS	260.64
				AMAZON.COM	USB DRIVES	39.26
				AMAZON.COM	USB HUB AND KEYBOARDS	55.97
				METRA	PARKING, TRAIN, TAXI FOR C	10.00
				CURB SERVICE TAXI	PARKING, TRAIN, TAXI FOR C	21.00
				VILLAGE OF HANOVER PAR	PARKING, TRAIN, TAXI FOR C	3.50
				AMAZON.COM	SAT LIVE SUPPLIES	72.52
				AMAZON.COM	SAT LIVE SUPPLIES	130.91
				AMAZON.COM	EGG HUNT SUPPLIES	36.98
				AMAZON.COM	EGG HUNT SUPPLIES	125.91
				OTC BRANDS	EGG HUNT SUPPLIES	161.82
				PAPA JOHNS PIZZA	SAT LIVE PIZZA	219.29
				PAPA JOHNS PIZZA	SAT LIVE CONCESSIONS	219.29
				SAM'S CLUB	SAT LIVE CONCESSIONS	71.20
				SAM'S CLUB	SAT LIVE CONCESSIONS	438.90
				SUBWAY	IPRA/IAPD CONFERENCE LUI	11.96
				PARK WHIZ	IPRA/IAPD CONFERENCE PA	16.96
				AMERICAN CARNIVAL MAR	EASTER EGG HUNT SUPPLIE	517.44
				CHUCK E CHEESE	SCHOOL'S OUT CLUB FIELD	338.67
				CROWN AWARDS INC	PICKLEBALL AWARDS	71.11
				PARK CHICAGO	IPRA/IAPD CONFERENCE PA	20.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				EVAJOY	SUPPLIES FOR RADIOS	79.99
				JUAN LUCERO	CONCERT BAND DEPOSIT	900.00
				AMAZON.COM	RAKOW CENTER TRASH CAN	395.92
				AMAZON.COM	FITNESS CENTER WEIGHT S	414.00
				AMAZON.COM	BATHROOM SIGNAGE	37.61
				PORTILLOS	STAFF LUNCH	15.64
				SWISSOTEL	IPRA CONFERENCE HOTEL	154.97
				AQUA	IPRA CONFERENCE PARKING	38.00
				AMAZON.COM	ENVELOPES	20.38
				AMAZON.COM	PRINTER TONER AND USB-C	111.87
				WALMART	GIFT CARDS FOR RECOGNIT	824.70
				THRIFT BOOKS GLOBAL LLC	DEPUTY DIRECTOR GAS	48.90
				MORETTIS	PARK SERVICES LUNCH	51.43
				CHIC FIL A	GIFT CARDS FOR RECOGNIT	150.00
				AMAZON.COM	WIRELESS KEYBOARD	28.49
				AMAZON.COM	2024 DISTRICT AMAZON PRI	1,299.00
				COMCAST	INTERNET-ZOO	297.85
				COMCAST	INTERNET-SHP	119.85
				COMCAST	CABLE TV-BD CLUBHOUSE	917.48
				COMCAST	INTERNET/TV-RO GROUNDS	542.18
				COMCAST	INTERNET-PARK SVCS	297.85
				COMCAST	COMCAST INT/TV-RORC	1,891.31
				PRODUCTIVE PARKS LLC	PRODUCTIVE PARKS ANNUA	4,550.00
				VERIZON WIRELESS	STAFF CELL PHONES	3,078.52
				VERIZON WIRELESS	VERIZON MDM LICENSES	97.52
				FIRST COMMUNICATIONS	VOIP PHONES	3,961.45
				EVERSTREAM	FIBER INTERNET-RAKOW/RC	1,000.00
				SHOPIFY	SHOPIFY FEES	1.00
				WALMART	BR CLASSIC 36	14.56
				WALMART	TOOTSIE POP, GELATIN, FLC	15.67
				TARGET	TISSUES, CLOROX, MARKER	85.70
				DOLLAR TREE	BOWL, SCOOP SETS, PARTY	18.75
				WALMART	ORIGINAL, LUNCHBAG, CHEI	52.76
				AMAZON.COM	BINDER DIVIDERS AND NOTE	66.40
				DOLLAR TREE	BINS AND OFFICE SUPPLIES	14.92
				GRAINGER	SECONDARY CONTAINER LA	4.97
				WALMART	CANDY FOR CAREER FAIR	58.42
				WALMART	COFFEE AND CANDY FOR OF	62.16
				HSI WORKPLACE COMPLIA	SDS MANAGEMENT SYSTEM	2,675.00
				FRED PRYOR CAREER TRAP	PROFESSIONAL DEVELOPME	498.00
				ALL IN ONE POSTER COMP	COMPLIANCE POSTERS 2024	541.00
				NAPA AUTOMOTIVE SUPPL	VARIOUS ITEMS	1,963.74
				IAPD	JOB POSTING IPRA	429.00
				IPRA	IPRA JOB POSTING	315.00
				WALMART	WELLNESS COMMITTEE EVE	67.27
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	0.50
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	129.50
				MANAGEMENT ASSOCIATI	CHR SOURCE TRAINING DAY-	658.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
					BROKEN ENGLISH TACO PILUNCH IPRA CONFERENCE- LYFT	85.64 10.38
					BAMBOO HRIS	2,452.27
					GOLF SAFETY	95.00
					CHURROS Y CHOCOLATE	135.00
					WHICH WICH	37.50
					HYATT REGENCY CHICAGCIPRA HOTEL	309.90
					VILLAGE SQUIRE	83.63
					WILDBERRY CAFE	20.00
					CHRYSALIS DIGITAL	316.10
					SMASHBURGER	19.81
					OLIVO TACO	23.28
					PITA PITA	41.77
					WALMART	13.96
					AMAZON.COM	22.95
					UNIQUE PRODUCTS & SER'CLEANING SUPPLIES	474.40
					CVS	29.33
					MEIJER	8.43
					AMAZON.COM	7.30
					AMAZON.COM	76.89
					DOLLAR TREE	11.00
					JEWEL	9.28
					UNIQUE PRODUCTS & SER'RO & BD: CUSTODIAL SUPPL	534.24
					CURB SERVICE TAXI	23.66
					BURRIS EQUIPMENT	10,100.00
					EMBASSY SUITES	1,457.80
					JERSEY MIKE'S	15.82
					DUNKIN DONUTS	45.71
					TARGET	22.14
					WALMART	479.94
					WALMART	1,370.16
					MCDONALD'S	7.80
					MIPE	40.00
					HYATT REGENCY CHICAGCIAPD/IPRA CONFERENCE - FI	20.00
					SWISSOTEL	309.94
					LAZ PARKING	155.00
					BOTTLENECK	116.12
					BOTTLENECK	20.00
					ADOBE	58.43
					AMAZON.COM	176.54
					RANDALL ROAD HOUSE	275.88
					SQUARE, INC.	29.00
					TRACTOR SUPPLY COMPAGAS CANS FOR OUTSIDE CA	43.58
					WAREHOUSE DIRECT	1,659.04
					WHEN I WORK.COM	111.87
					GOOGLE	72.99
					PUTT AIM GOLF	279.98
					SKYLIGHT FRAME	739.98

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				FEDEX	MERCHANDISE RETURN FOF	124.21
				FEDEX	CLUB RETURN FOR REPAIR	20.13
				TIFOSI OPTICS	SUNGLASSES FOR RESALE	336.76
				USPS	STAMPS	68.00
				AMAZON.COM	PRICE TAG LABELS FOR ZOC	49.03
				AMAZON.COM	VALENTINE'S DAY ITEMS FOI	34.93
				AMAZON.COM	3 WEEKLY PLANNER PADS -	19.17
				AMAZON.COM	PLUSH ANIMAL FOR SPONSC	11.45
				AMAZON.COM	CERAMIC POTS FOR PLANTII	15.99
				AMAZON.COM	MEGAPHONE FOR ZOO AND	45.11
				AMAZON.COM	BOOKS, GEMS, GLITTER, MU	350.14
				AMAZON.COM	ITEMS FOR ANIMAL BIRTHDA	17.98
				AMAZON.COM	PAW STENCIL FOR OUTSIDE	23.93
				TEACHERS PAY TEACHERS	VALENTINES DAY PROGRAM	4.80
				CURB SERVICE TAXI	TAXI IN CHICAGO - IPRA COM	12.25
				JOYFUL BUTTERFLY	SEEDS FOR ZOO'S PARTY FC	59.45
				HYATT REGENCY CHICAGC	BREAKFAST - IPRA CONFERE	32.98
				HYATT REGENCY CHICAGC	BREAKFAST IPRA CONFEREI	22.52
				STARBUCKS	LUNCH - IPRA CONFERENCE	12.73
				ATTIC JOURNALS	JOURNALS FOR RESALE - SF	45.00
				ATTIC JOURNALS	JOURNALS FOR RESALE ZOC	437.92
				JUST SALAD	LUNCH AT IPRA CONFERENC	13.40
				MANN MADE FAIRE	GIFTS FOR ZOO GIFT SHOP I	46.26
				Moms Indoor Cat Faire	CAT GRASS FOR ZOO GIFT S	76.08
				TOYSMITH FAIRE	SLOTH WALKERS, FLING CHI	532.80
				STORYVILLE	DINNER - IPRA FOR ELLINGH	86.94
				UNEMPLOYED PHILO FAIRE	SOAP AND BOOKS FOR RES/	198.54
				WELLSPRING FAIRE	BOOKS FOR ZOO GIFT SHOP	157.62
				AMAZON.COM	BOOTS FOR FARRID	154.05
				AMAZON.COM	WORK BOOTS DAN ALCOCK	249.90
				DUNKIN DONUTS	CONFERENCE FOOD	9.79
				MCDONALD'S	CONFERENCE DESSERT TR/	9.70
				STAPLES	OFFICE SUPPLIES	149.33
				STAPLES	OFFICE SUPPLIES	63.90
				STAPLES	OFFICE SUPPLIES	51.58
				IMS INC	BLACK NITRILE GLOVES FOF	132.90
				SWISSOTEL	CONFERENCE HOTEL	309.94
				USPS	POSTAGE	20.20
				EMERALD LOOP BAR	CONFERENCE FOOD	960.00
				TEAM SIDELINE	TEAM SIDELINE	649.00
				BOWLERO	FIELD TRIP DEPOSIT	1,499.00
				MAIN EVENT	FIELD TRIP DEPOSIT	1,122.32
				MICHAEL'S	CRE FOAM HEART SH	6.99
				MICHAEL'S	CRE POM POM	19.99
				TARGET	CHIPS AHOY, M&MS, RING P	41.56
				TARGET	OREO, RING POP, STARBUR	35.26
				TARGET	FD CNVRSTN	6.00
				BEEF VILLA	BINGO LUNCH	58.50

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				BEEF VILLA	THAT'S AMORE PARTY LUNC	889.00
				JEWEL	COOKIES FOR SUPERBOWL	17.97
				MARIANO'S	CHEESE FOR BINGO LUNCH	84.02
				SAM'S CLUB	FINANCE OFFICE SUPPLIES	114.98
				SAM'S CLUB	SUPPLIES FOR AAC	239.08
				WALMART	PANCAKE BREAKFAST SUPP	55.04
				GORDON FOOD SERVICE	COFFEE FOR THE AAC	176.95
				HYATT REGENCY CHICAGC	BREAKFAST ON 1/26/24 IPRA	4.75
				PARAMOUNT ARTS CENTE	IDEPOSIT FOR BEAUTIFUL PE	472.00
				PARAMOUNT ARTS CENTE	ITICKETS FOR BILLY ELLIOTT	889.50
				SWISSOTEL	LODGING FOR IPRA CONFER	333.42
				SMASHBURGER	LUNCH ON 1/26/24 IPRA CON	21.68
				FRANCOIS FRANKIE	DINNER 1/26/24 IPRA CONFE	40.00
				DUNKIN DONUTS	IPRA COFFEE	3.57
				MENARDS - C'VILLE	BIRDSEED FOR RORC	61.74
				POTBELLY	LUNCH AT IPRA GRECO AND	36.83
				SWISSOTEL	IPRA CONFERENCE HOTEL	309.94
				AMAZON.COM	RO: TIRE FOR #037	122.91
				AMAZON.COM	RO&BD: EQUIP MAINTENANC	239.17
				AMAZON.COM	RO: TWO MUSIC SPEAKERS	338.48
				AMAZON.COM	RO&BD: MAINTENANCE EQU	25.77
				AMAZON.COM	RO: PARTS FOR POND PUMF	94.12
				MENARDS - C'VILLE	RO & BD: MISC ITEMS	53.56
				SHERWIN WILLIAMS CO.	RO & BD: PAINT FOR TEE BE	115.98
				ZORO TOOLS INC	RO: MEASURING CONTAINEF	80.10
				ZORO TOOLS INC	RO & BD: MECHANIC TOOL	14.95
				ZORO TOOLS INC	RO&BD: MECHANIC TOOLS	16.72
				PARTSELECT.COM	BD: ENGINE REPAIR PARTS F	117.57
				PRIME INSTRUMENTS INC	RO: INSTRUMENT PANEL FO	288.60
				SMALL ENGINES PRO DEAL	BD: ENGINE REPAIR PART FC	112.85
				WHOLESALE SEPTIC SUPP	RO & BD: PARTS FOR GAST I	196.00
				AMAZON.COM	BACK UP CELLULAR FREEZE	(143.57)
				AMAZON.COM	RETURN POWER OUTAGE TE	(378.00)
				AMAZON.COM	REFUND FOR STAMPS	(9.62)
				AMAZON.COM	DOOR HINGES RETURN (BUI	(93.50)
				IAPD	IAPD/IPRA CONFERENCE RE	(235.00)
				IAPD	REFUND OF CONFERENCE F	(235.00)
				WEISSMANS THEATRICAL	COSTUME RETURN CREDIT	(100.60)
				WEISSMANS THEATRICAL	RETURNED WRONG SIZE DA	(213.51)
				ELECTRIC BARGAIN STORE	3" BRUSHED NICKEL SPOTLI	(699.88)
				A WISH COME TRUE	COSTUME REFUND	(54.99)
				REVDANCE/TENTH HOUSE	RETURNED WRONG SIZE DA	(59.95)
				ATTIC JOURNALS	REFUND FOR SHIPPING CHA	(45.00)
				CORNER BAKERY	REFUND OF TAX FOR STAFF.	(7.18)
				PARTSELECT.COM	BD: CREDIT FOR TAX	(8.19)
				SMALL ENGINES PRO DEAL	ENGINE REPAIR PART FOR #	(112.85)

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/20/2024	20603(E)	PCARDBMO	VOID			V
03/20/2024	20604(E)	PCARDBMO	VOID			V
03/20/2024	20605(E)	PCARDBMO	VOID			V
03/20/2024	20606(E)	PCARDBMO	VOID			V
03/20/2024	20607(E)	PCARDBMO	VOID			V
03/20/2024	20608(E)	PCARDBMO	VOID			V
03/20/2024	20609(E)	PCARDBMO	VOID			V
03/20/2024	20610(E)	PCARDBMO	VOID			V
03/20/2024	20611(E)	PCARDBMO	VOID			V
03/20/2024	20612(E)	PCARDBMO	VOID			V
03/20/2024	20613(E)	PCARDBMO	VOID			V
03/20/2024	20614(E)	PCARDBMO	VOID			V
03/20/2024	20615(E)	PCARDBMO	VOID			V

Total EFT Transfer: 224,895.29

Check Type: Paper Check

03/20/2024	251895	02485	ALARM DETECTION SYSTEM	ALARM DETECTION SYSTEM	FIRE MONITORING-WOODLA	204.00
03/20/2024	251896	03657	AMERICAN APPAREL & PRC	AMERICAN APPAREL & PRC	STRETCH TABLE COVERS	925.90
03/20/2024	251897	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED-PARKS	1,939.12
				AL WARREN OIL CO.	UNDYED WINTER BLEND	746.38
						<u>2,685.50</u>
03/20/2024	251898	09216	BEVERLY MATERIALS, LLC	BEVERLY MATERIALS, LLC	LIMESTONE	55.32
03/20/2024	251899	11410	AHW LLC	AHW LLC	SUPPORT KIT	316.72
03/20/2024	251900	13961	CHICAGO TOUR COMPANY	CHICAGO TOUR COMPANY	AAC FOOD TOUR-FINAL PAYI	2,425.00
03/20/2024	251901	13967	CHICAGO CLASSIC COACH	CHICAGO CLASSIC COACH	AAC TRANSPORTATION	1,025.00
03/20/2024	251902	15175	CUSD #300	CUSD #300	SOC TRANSPORTATION-FEB	147.03
				CUSD #300	SOC TRANSPORTATION-JAN	795.99
						<u>943.02</u>
03/20/2024	251903	15270	COMED	COMED	BRUNNER 01/18/24-02/22/24	131.59
				COMED	TARTANS IRRIGATION 01/18/	40.78
						<u>172.37</u>
03/20/2024	251904	15273	COMED	COMED	MASTER ACCT. JAN/FEB 202	2,638.18
03/20/2024	251905	15375	CONSERV FS	CONSERV FS	COLD START PERENNIAL	307.50
03/20/2024	251906	15815	COUNTRYSIDE VETERINAR	COUNTRYSIDE VETERINAR	VET	155.00
				COUNTRYSIDE VETERINAR	VET	310.00
						<u>465.00</u>
03/20/2024	251907	15829	CREATIVE PROMOTIONAL /	CREATIVE PROMOTIONAL /	STAFF UNIFORMS	1,179.20
03/20/2024	251908	15834	COZZINI BROS., INC.	COZZINI BROS., INC.	KNIFE SERVICE	36.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
03/20/2024	251909	19605	DYNEGY ENERGY SERVICES	DYNEGY ENERGY SERVICES	RORC 01/16/24-02/19/24	8,000.35	
					DYNEGY ENERGY SERVICES	ROGC/PARKS 01/18/24-02/19/24	10,071.52
					DYNEGY ENERGY SERVICES	RAKOW 01/16/24-02/19/24	10,168.51
						<u>28,240.38</u>	
03/20/2024	251910	20243	ECOLAB INC.	ECOLAB INC.	RENTAL 02/25/24-03/24/24	226.55	
				ECOLAB INC.	RENTAL 03/07/24-04/06/24	140.00	
						<u>366.55</u>	
03/20/2024	251911	23287	PAM ELLIOTT	PAM ELLIOTT	REIMBURSEMENT-FITNESS S	92.46	
03/20/2024	251912	23969	EWING IRRIGATION PRODU	EWING IRRIGATION PRODU	SOCCER GOAL SET	2,687.99	
03/20/2024	251913	27495	FASTSIGNS	FASTSIGNS	VINYL LOGO, NUMBERS	222.54	
03/20/2024	251914	28218	FILTER SERVICES, INC.	FILTER SERVICES, INC.	ASHRAE CELL BOX	5,429.22	
				FILTER SERVICES, INC.	FILTERS	1,208.24	
						<u>6,637.46</u>	
03/20/2024	251915	28333	1ST AYD CORPORATION	1ST AYD CORPORATION	VANDALISM REMOVER	124.54	
03/20/2024	251916	28347	FITNESS EQUIPMENT SERV	FITNESS EQUIPMENT SERV	EQUIPMENT REPAIRS	124.00	
03/20/2024	251917	32430	GRAINGER	GRAINGER	LEVEL GAUGE	226.68	
03/20/2024	251918	32462	GROOT, INC	GROOT, INC	DISPOSAL/RECYCLE FEB. 20	6,743.25	
03/20/2024	251919	34065	BILL HEPPERLE	BILL HEPPERLE	REIMBURSEMENT-RORC SUI	53.97	
03/20/2024	251920	35383	HARMONY METAL	HARMONY METAL	BACKSPLASH WALL, INSTALI	8,150.00	
03/20/2024	251921	41742	ILLINOIS DEPT. OF AGRICU	ILLINOIS DEPT. OF AGRICU	COMMERCIAL OPERATOR LI	90.00	
03/20/2024	251922	41742	ILLINOIS DEPT. OF AGRICU	ILLINOIS DEPT. OF AGRICU	COMMERCIAL APPLICATOR I	120.00	
03/20/2024	251923	41742	ILLINOIS DEPT. OF AGRICU	ILLINOIS DEPT. OF AGRICU	COMMERCIAL APPLICATOR I	120.00	
03/20/2024	251924	52714	LINKS MANAGEMENT	LINKS MANAGEMENT	SWAN RENTAL, PICKUP/DELI	600.00	
03/20/2024	251925	55534	McCLOUD SERVICES	McCLOUD SERVICES	PEST CONTROL	132.24	
				McCLOUD SERVICES	PEST CONTROL-BDGC	120.09	
						<u>252.33</u>	
03/20/2024	251926	56665	MENARDS - C'VILLE	MENARDS - C'VILLE	PAINT	23.34	
				MENARDS - C'VILLE	TRIM, TILE PAVER, ETC	342.32	
				MENARDS - C'VILLE	J TRIM, ADHESIVE, GLUE	224.94	
				MENARDS - C'VILLE	LOCKER ROOM WALL REPAI	146.18	
				MENARDS - C'VILLE	PRIMED PINE, DECK STAIR	125.77	
				MENARDS - C'VILLE	EXTRACTS, SIMPLE GREEN, I	305.57	
				MENARDS - C'VILLE	PVC LONG SWEEP, PVC PIPE	268.41	
				MENARDS - C'VILLE	GREAT STUFF GAPS & CRAC	21.90	
				MENARDS - C'VILLE	MONARCH GARDEN, PLANT I	55.98	
				MENARDS - C'VILLE	RETURNS	(76.93)	
				MENARDS - C'VILLE	RETURNS	(120.46)	
						<u>1,317.02</u>	
03/20/2024	251927	57292	PETER MILETIC	PETER MILETIC	AAC ENTERTAINMENT 3/25/2	900.00	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/20/2024	251928	57475	MIZUNO USA, INC-NDC	MIZUNO USA, INC-NDC	PROS SHOP MERCH	690.93
				MIZUNO USA, INC-NDC	PRO SHOP MERCH	1,171.95
				MIZUNO USA, INC-NDC	PROS SHOP MERCH	855.93
						<u>2,718.81</u>
03/20/2024	251929	59650	NADLER GOLF CAR SALES	NADLER GOLF CAR SALES	RENTAL CART FLEET	1,149.02
03/20/2024	251930	61207	NICOR GAS	NICOR GAS	BRUNNER-01/22/24-02/19/24	367.57
				NICOR GAS	BDGC MAINT 01/29/24-02/26/24	169.48
				NICOR GAS	BDGC 01/29/24-02/26/24	432.04
				NICOR GAS	D COVE 01/26/24-02/25/24	662.44
				NICOR GAS	LOINS 01/29/24-02/26/24	227.82
				NICOR GAS	MORNINGSIDE 01/26/24-02/26/24	157.91
				NICOR GAS	RAKOW 01/29/24-02/26/24	7,032.97
				NICOR GAS	S HOLLOW 01/28/24-02/28/24	294.15
						<u>9,344.38</u>
03/20/2024	251931	65058	OPP.FRANCHISING, INC.	OPP.FRANCHISING, INC.	DEMARCH CUSTODIAL-ROGC	288.75
03/20/2024	251932	68911	PALATINE TWP SENIOR CIT	PALATINE TWP SENIOR CITA	AC TRIP-Q CASINO OVERNI	1,422.00
03/20/2024	251933	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-ROGC	480.11
				PEPSI-COLA	SODA SUPPLY=RAKOW	243.43
				PEPSI-COLA	SODA SUPPLY-BDGC	346.96
				PEPSI-COLA	SODA SUPPLY-BDGC	796.56
						<u>1,867.06</u>
03/20/2024	251934	69633	ELSA PERALTA	ELSA PERALTA	MILEAGE 02/06/24-02/29/24	58.96
03/20/2024	251935	69949	PETROCHOICE	PETROCHOICE	MOBIL FLUID DRUM	2,175.60
03/20/2024	251936	71024	PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	RO GROUNDS EQUIPMENT L	39,460.22
03/20/2024	251937	74317	SANDY RIDLE	SANDY RIDLE	REIMBURSEMENT-FITNESS	65.31
03/20/2024	251938	78076	SERVICE SANITATION, INC.	SERVICE SANITATION, INC.	PORTA RESTROOM	422.00
03/20/2024	251939	80786	SPORTS R US	SPORTS R US	E.C. CLASSES	2,907.00
03/20/2024	251940	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 02/01/24-02/23/24	61.37
				MARY STALLINGS	CELL PHONE-APRIL-OCT. 2024	120.00
						<u>181.37</u>
03/20/2024	251941	80991	GORDON FLESCH COMPAN	GORDON FLESCH COMPAN	ADMIN COPIER 01/22/24-02/26/24	176.68
03/20/2024	251942	82400	SUN MOUNTAIN SPORTS	SUN MOUNTAIN SPORTS	PRO SHOP MERCH	2,281.79
03/20/2024	251943	83090	SYSCO - CHICAGO, INC	SYSCO - CHICAGO, INC	FOOD SUPPLY-ROGC	738.42
03/20/2024	251944	83661	STACEY TEEPLE	STACEY TEEPLE	CELL PHONE-APRIL-OCT. 2024	120.00
03/20/2024	251945	85070	TOWN & COUNTRY GARDE	TOWN & COUNTRY GARDE	SYMPATHY FLOWERS-HEPPI	100.00
03/20/2024	251946	85368	TRITZ BEVERAGE SYSTEM	TRITZ BEVERAGE SYSTEM	LINES CLEANED-ROGC	35.00
03/20/2024	251947	85680	ULINE	ULINE	WIRE SHELVING, FLEX POST	1,125.90
03/20/2024	251948	89687	VALLEY HYDRAULIC SERVI	VALLEY HYDRAULIC SERVI	STRAIGHT ADAPTER, HOSE	150.85
03/20/2024	251949	89736	VERMONT SYSTEMS, INC.	VERMONT SYSTEMS, INC.	RECTRAC PASS FOB SETUP	131.25
03/20/2024	251950	90000005	US BANK	US BANK	2020A GO BOND PAY AGENT	550.00
03/20/2024	251951	900000125	CLUBPROCURE	CLUBPROCURE	ANNUAL DUES	480.00
03/20/2024	251952	900000128	LANGUAGE IN ACTION, INC	LANGUAGE IN ACTION, INC	SPANISH INSTRUCTION	414.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
03/20/2024	251953	90000024	EXCALTECH	EXCALTECH	APRIL M365 LICENSES	470.00
03/20/2024	251954	900000327	SHANE VARVIL	SHANE VARVIL	CELL PHONE APRIL-OCT 202	120.00
03/20/2024	251955	900000336	FERGUSON ENTERPRISES	FERGUSON ENTERPRISES	SERVICE CHARGE	11.75
03/20/2024	251956	900000349	BOB RUSSO	BOB RUSSO	MILEAGE 02/02/24-02/29/24	80.00
03/20/2024	251957	900000386	MATT JENNINGS	MATT JENNINGS	MILEAGE 02/17/24-03/01/24	135.34
03/20/2024	251958	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	MILEAGE 02/18/24-02/25/24	112.56
03/20/2024	251959	900000600	CHRISTINE HERMANS	CHRISTINE HERMANS	MILEAGE 01/05/24-01/26/24	9.51
				CHRISTINE HERMANS	MILEAGE 02/06/24-02/27/24	47.91
						<u>57.42</u>
03/20/2024	251960	900000889	C.P.R. ROOFING INC	C.P.R. ROOFING INC	COLD STORAGE BUILDING L	5,700.00
03/20/2024	251961	900000924	CBTS	CBTS	MICROSOFT 365 1/26/24-2/25	423.36
03/20/2024	251962	900000956	ERIKA FLORES	ERIKA FLORES	MILEAGE 02/03/24-02/22/24	32.96
03/20/2024	251963	900000996	SHERRY RUBINO	SHERRY RUBINO	MILEAGE 02/02/24-02/28/24	46.23
03/20/2024	251964	900001015	KWCC CONSTRUCTION INC	KWCC CONSTRUCTION INC	ZOO SMALL ANIMAL BUILDIN	390,481.20
03/20/2024	251965	900001044	JAMES J. NOVAK	JAMES J. NOVAK	ART WORKSHOP-FEB. 2024	100.00
03/20/2024	251966	900001148	HUNTLEY FORD	HUNTLEY FORD	CUT/PROGRAM KEY	853.12
03/20/2024	251967	900001208	TOP SPOT	TOP SPOT	TUMBLING/CHEER	2,142.00
03/20/2024	251968	900001210	NATURAL TREE SERVICE INC	NATURAL TREE SERVICE INC	REMOVE TREES	3,500.00
03/20/2024	251969	900001211	HINE CRAFT, LLC	HINE CRAFT, LLC	BUCKLE & STRAP KIT	62.12
03/20/2024	251970	900001212	AWESOME OTTAWA TOURS	AWESOME OTTAWA TOURS	AAC UNDERGOURND RAILRC	500.00
03/20/2024	251971	900001213	ASHLEE PROFERA	ASHLEE PROFERA	REIMBURSEMENT-WORK BO	54.98
03/20/2024	251972	900001214	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	FLEET CHARGES	14,576.52
03/20/2024	251973	900001215	ROEN HOOF TRIMMING, LLC	ROEN HOOF TRIMMING, LLC	HOOF TRIMS	310.00
03/20/2024	251974	900001216	KATHY PRIGGE	KATHY PRIGGE	REIMBURSEMENT-FITNESS &	12.84
03/20/2024	251975	900001266	ADAM CLEMENTI	ADAM CLEMENTI	DOLPHIN SWIM MEET	3,278.00
03/20/2024	251976	90330	VILLAGE OF CARPENTERS	VILLAGE OF CARPENTERS	BESINGER 12/25/23-02/25/24	10.66
				VILLAGE OF CARPENTERS	MORNINGSIDE 12/24/23-02/25/24	25.68
				VILLAGE OF CARPENTERS	RAKOW 12/24/23-02/25/24	39.38
				VILLAGE OF CARPENTERS	ROGC 12/24/23-02/25/24	495.68
				VILLAGE OF CARPENTERS	WASHINGTON ST 12/25/23-02/25/24	5.08
						<u>576.48</u>
03/20/2024	251977	90332	VILLAGE OF SLEEPY HOLLOW	VILLAGE OF SLEEPY HOLLOW	S HOLLOW 01/31/24-02/29/24	7.58
				VILLAGE OF SLEEPY HOLLOW	S HOLLOW 01/31/24-02/29/24	15.16
						<u>22.74</u>
03/20/2024	251978	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	PARKS MAINT. 12/26/23-02/27/24	129.13
				VILLAGE OF WEST DUNDEE	RORC 12/26/23-02/27/24	904.81
				VILLAGE OF WEST DUNDEE	SPLASHPAD 12/22/23-02/22/24	85.74
				VILLAGE OF WEST DUNDEE	TARTANS 12/25/23-02/23/24	85.74
				VILLAGE OF WEST DUNDEE	TRI CITIES 12/26/23-02/27/24	60.57
				VILLAGE OF WEST DUNDEE	ZOO 12/26/23-02/27/24	476.39
				VILLAGE OF WEST DUNDEE	REPTILE HOUSE 12/26/23-02/27/24	60.57

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						1,802.95
03/20/2024	251979	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	FEB. 2024 SALES TAX	35.84
03/20/2024	251980	90339	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	SEMI ANNUAL ELEVATOR IN	65.00
03/20/2024	251981	92918	ERIN SAELENS	ERIN SAELENS	MILEAGE 02/01/24-02/29/24	166.16
03/20/2024	251982	99306	CASH	CASH	PETTY CASH REPLENISHMEI	75.67
03/20/2024	251983	99309	CASH	CASH	PETTY CASH REPLENISHMEI	273.08
03/20/2024	251984	MISC-REF	CARLA CHAVEZ	CARLA CHAVEZ	PROGRAM REFUND	95.00
03/20/2024	251985	MISC-REF	ACKEIQLIA JONES	ACKEIQLIA JONES	PROGRAM REFUND	50.00
					Total Paper Check:	565,035.57

A TOTALS:

Total of 117 Checks:	789,930.86
Less 13 Void Checks:	0.00
Total of 104 Disbursements:	789,930.86



BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending
FEBRUARY 2024

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

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



As of February 29, 2024

Fund	Fund Balance at 05/01/23	FY 2023/2024 Year to Date Actual (excluding Interfund Transfers In/Out)			Interfund Transfers			Ending Fund Balance at 02/29/24	Ending Fund Balance at 02/28/23	\$ Incr(Decr)
		Total Revenue	Total Expense	Net	Transfers In	Transfers Out	Net			
				Excess (Deficit)			Transfer Activity			
CORPORATE	\$ 1,573,773	\$ 4,206,956	\$ 3,260,432	\$ 946,524	\$ -	\$ 80,000	\$ (80,000)	\$ 2,440,297	\$ 2,220,812	\$ 219,485
RECREATION:	\$ 2,442,119	\$ 11,023,989	\$ 8,742,478	\$ 2,281,511	\$ 40,000	\$ 750,000	\$ (710,000)	\$ 4,013,630	\$ 3,324,740	\$ 688,890
<i>Recreation Activities</i>	\$ 3,720,684	\$ 7,539,378	\$ 5,732,440	\$ 1,806,938	\$ -	\$ 750,000	\$ (750,000)	\$ 4,777,622	\$ 4,406,516	\$ 371,106
<i>Randall Oaks Golf Club</i>	\$ (1,037,712)	\$ 2,347,417	\$ 2,178,821	\$ 168,596	\$ 40,000	\$ -	\$ 40,000	\$ (829,116)	\$ (914,475)	\$ 85,359
<i>Bonnie Dundee Golf Club</i>	\$ (240,853)	\$ 1,137,194	\$ 831,217	\$ 305,977	\$ -	\$ -	\$ -	\$ 65,124	\$ (167,301)	\$ 232,425
CAPITAL IMPROVEMENT	\$ 979,202	\$ 2,680,052	\$ 1,810,069	\$ 869,983	\$ 870,000	\$ 1,173,046	\$ (303,046)	\$ 1,546,139	\$ 1,455,294	\$ 90,845
DEBT SERVICE	\$ 269,271	\$ 2,240,097	\$ 3,396,798	\$ (1,156,701)	\$ 1,173,046	\$ -	\$ 1,173,046	\$ 285,616	\$ 268,608	\$ 17,008
SOCIAL SECURITY	\$ 97,430	\$ 659,171	\$ 568,194	\$ 90,977	\$ -	\$ -	\$ -	\$ 188,407	\$ 175,522	\$ 12,885
IMRF	\$ 275,017	\$ 222,370	\$ 322,861	\$ (100,491)	\$ -	\$ -	\$ -	\$ 174,526	\$ 333,840	\$ (159,314)
LIABILITY	\$ 12,115	\$ 555,264	\$ 292,211	\$ 263,053	\$ -	\$ -	\$ -	\$ 275,168	\$ 187,687	\$ 87,481
POLICE	\$ 75,974	\$ 45	\$ 64,897	\$ (64,852)	\$ -	\$ -	\$ -	\$ 11,122	\$ 82,730	\$ (71,608)
SPECIAL RECREATION	\$ 248,256	\$ 892,158	\$ 848,202	\$ 43,956	\$ -	\$ 80,000	\$ (80,000)	\$ 212,212	\$ 323,788	\$ (111,576)
Total All Funds	\$ 5,973,157	\$ 22,480,102	\$ 19,306,142	\$ 3,173,960	\$ 2,083,046	\$ 2,083,046	\$ -	\$ 9,147,117	\$ 8,373,021	\$ 774,096

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	73.1%	25%
RECREATION	42.3%	25%
CAPITAL IMPROVEMENT	\$ 1,546,139	\$ 500,000
DEBT SERVICE	\$ 285,616	\$ 1,000
SOCIAL SECURITY	33.2%	25%
IMRF	54.1%	25%
LIABILITY	94.2%	25%
POLICE	17.1%	25%
SPECIAL RECREATION	22.9%	25%

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



As of February 29, 2024

Fund	FY 2023/2024 Year to Date Actual (Including Interfund Transfers in/out)			FY 2022/2023 Year to Date Actual (Including Interfund Transfers in/out)			Increase (Decrease) Current YTD vs Prior YTD		
	Total Revenue	Total Expense	Net	Total Revenue	Total Expense	Net	Total Revenue	Total Expense	Net
			Excess (Deficit)			Excess (Deficit)			Excess (Deficit)
CORPORATE	\$ 4,206,956	\$ 3,340,432	\$ 866,524	\$ 3,991,697	\$ 4,142,812	\$ (151,115)	\$ 215,259	\$ (802,380)	\$ 1,017,639
RECREATION	\$ 11,063,989	\$ 9,492,478	\$ 1,571,511	\$ 10,112,668	\$ 7,966,389	\$ 2,146,279	\$ 951,321	\$ 1,526,089	\$ (574,768)
<i>Recreation Activities</i>	\$ 7,539,378	\$ 6,482,440	\$ 1,056,938	\$ 6,746,454	\$ 5,198,168	\$ 1,548,286	\$ 792,924	\$ 1,284,272	\$ (491,348)
<i>Randall Oaks Golf Club</i>	\$ 2,387,417	\$ 2,178,821	\$ 208,596	\$ 2,352,379	\$ 1,990,659	\$ 361,720	\$ 35,038	\$ 188,162	\$ (153,124)
<i>Bonnie Dundee Golf Club</i>	\$ 1,137,194	\$ 831,217	\$ 305,977	\$ 1,013,835	\$ 777,562	\$ 236,273	\$ 123,359	\$ 53,655	\$ 69,704
CAPITAL IMPROVEMENT	\$ 3,550,052	\$ 2,983,115	\$ 566,937	\$ 3,414,778	\$ 3,015,171	\$ 399,607	\$ 135,274	\$ (32,056)	\$ 167,330
DEBT SERVICE	\$ 3,413,143	\$ 3,396,798	\$ 16,345	\$ 3,254,566	\$ 3,238,427	\$ 16,139	\$ 158,577	\$ 158,371	\$ 206
SOCIAL SECURITY	\$ 659,171	\$ 568,194	\$ 90,977	\$ 527,077	\$ 493,544	\$ 33,533	\$ 132,094	\$ 74,650	\$ 57,444
IMRF	\$ 222,370	\$ 322,861	\$ (100,491)	\$ 668,834	\$ 337,161	\$ 331,673	\$ (446,464)	\$ (14,300)	\$ (432,164)
LIABILITY	\$ 555,264	\$ 292,211	\$ 263,053	\$ 400,803	\$ 287,628	\$ 113,175	\$ 154,461	\$ 4,583	\$ 149,878
POLICE	\$ 45	\$ 64,897	\$ (64,852)	\$ 502	\$ 39,885	\$ (39,383)	\$ (457)	\$ 25,012	\$ (25,469)
SPECIAL RECREATION	\$ 892,158	\$ 928,202	\$ (36,044)	\$ 1,030,809	\$ 885,107	\$ 145,702	\$ (138,651)	\$ 43,095	\$ (181,746)
Total All Funds	\$ 24,563,148	\$ 21,389,188	\$ 3,173,960	\$ 23,401,734	\$ 20,406,124	\$ 2,995,610	\$ 1,161,414	\$ 983,064	\$ 178,350



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

As of February 29, 2024

Fund	FY 2023/2024 Year to Date Actual (Including Interfund Transfers in/out)			Fiscal Year 2023/2024 Total Year Budget			YTD vs. Budget		
	Total Revenue	Total Expense	Net	Total Revenue	Total Expense	Net	Total Revenue	Total Expense	Net
			Excess (Deficit)			Excess (Deficit)			Excess (Deficit)
CORPORATE	\$ 4,206,956	\$ 3,340,432	\$ 866,524	\$ 4,148,237	\$ 4,523,583	\$ (375,346)	\$ 58,719	\$ (1,183,151)	\$ 1,241,870
RECREATION	\$ 11,063,989	\$ 9,492,478	\$ 1,571,511	\$ 11,568,651	\$ 11,449,133	\$ 119,518	\$ (504,662)	\$ (1,956,655)	\$ 1,451,993
<i>Recreation Activities</i>	\$ 7,539,378	\$ 6,482,440	\$ 1,056,938	\$ 7,873,351	\$ 7,917,738	\$ (44,387)	\$ (333,973)	\$ (1,435,298)	\$ 1,101,325
<i>Randall Oaks Golf Club</i>	\$ 2,387,417	\$ 2,178,821	\$ 208,596	\$ 2,568,800	\$ 2,540,529	\$ 28,271	\$ (181,383)	\$ (361,708)	\$ 180,325
<i>Bonnie Dundee Golf Club</i>	\$ 1,137,194	\$ 831,217	\$ 305,977	\$ 1,126,500	\$ 990,866	\$ 135,634	\$ 10,694	\$ (159,649)	\$ 170,343
CAPITAL IMPROVEMENT	\$ 3,550,052	\$ 2,983,115	\$ 566,937	\$ 3,503,777	\$ 3,499,711	\$ 4,066	\$ 46,275	\$ (516,596)	\$ 562,871
DEBT SERVICE	\$ 3,413,143	\$ 3,396,798	\$ 16,345	\$ 3,419,246	\$ 3,396,797	\$ 22,449	\$ (6,103)	\$ 1	\$ (6,104)
SOCIAL SECURITY	\$ 659,171	\$ 568,194	\$ 90,977	\$ 660,895	\$ 600,000	\$ 60,895	\$ (1,724)	\$ (31,806)	\$ 30,082
IMRF	\$ 222,370	\$ 322,861	\$ (100,491)	\$ 223,301	\$ 400,000	\$ (176,699)	\$ (931)	\$ (77,139)	\$ 76,208
LIABILITY	\$ 555,264	\$ 292,211	\$ 263,053	\$ 554,982	\$ 497,995	\$ 56,987	\$ 282	\$ (205,784)	\$ 206,066
POLICE	\$ 45	\$ 64,897	\$ (64,852)	\$ 45	\$ 47,500	\$ (47,455)	\$ -	\$ 17,397	\$ (17,397)
SPECIAL RECREATION	\$ 892,158	\$ 928,202	\$ (36,044)	\$ 894,575	\$ 912,702	\$ (18,127)	\$ (2,417)	\$ 15,500	\$ (17,917)
Total All Funds	\$ 24,563,148	\$ 21,389,188	\$ 3,173,960	\$ 24,973,709	\$ 25,327,421	\$ (353,712)	\$ (410,561)	\$ (3,938,233)	\$ 3,527,672

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
 Fiscal Year 2023/2024
 As of February 29, 2024



CORPORATE FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 3,457,705	\$ 581,683	\$ 2,876,022	\$ 3,235,446	\$ 1,806,244	\$ 1,429,202	\$ 222,259	\$ (1,224,561)	\$ 1,446,820
District-Wide	\$ -	\$ 1,718,915	\$ (1,718,915)	\$ -	\$ 1,593,084	\$ (1,593,084)	\$ -	\$ 125,831	\$ (125,831)
Randall Oaks Park & Zoo	\$ 749,251	\$ 984,004	\$ (234,753)	\$ 756,251	\$ 693,507	\$ 62,744	\$ (7,000)	\$ 290,497	\$ (297,497)
Equipment	\$ -	\$ 55,830	\$ (55,830)	\$ -	\$ 49,977	\$ (49,977)	\$ -	\$ 5,853	\$ (5,853)
Total Fund	\$ 4,206,956	\$ 3,340,432	\$ 866,524	\$ 3,991,697	\$ 4,142,812	\$ (151,115)	\$ 215,259	\$ (802,380)	\$ 1,017,639

RECREATION FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Recreation Activities									
Administration	\$ 4,016,655	\$ 1,081,154	\$ 2,935,501	\$ 3,500,984	\$ 425,759	\$ 3,075,225	\$ 515,671	\$ 655,395	\$ (139,724)
Aquatics	\$ 676,042	\$ 1,230,764	\$ (554,722)	\$ 658,031	\$ 1,069,615	\$ (411,584)	\$ 18,011	\$ 161,149	\$ (143,138)
District-Wide	\$ -	\$ 657,347	\$ (657,347)	\$ -	\$ 599,571	\$ (599,571)	\$ -	\$ 57,776	\$ (57,776)
Marketing	\$ 3,000	\$ 363,304	\$ (360,304)	\$ 1,600	\$ 369,251	\$ (367,651)	\$ 1,400	\$ (5,947)	\$ 7,347
Programs	\$ 1,269,583	\$ 886,105	\$ 383,478	\$ 1,144,446	\$ 734,436	\$ 410,010	\$ 125,137	\$ 151,669	\$ (26,532)
Fitness Centers	\$ 553,974	\$ 471,772	\$ 82,202	\$ 480,579	\$ 447,457	\$ 33,122	\$ 73,395	\$ 24,315	\$ 49,080
Circle of Friends	\$ 874,339	\$ 458,922	\$ 415,417	\$ 855,740	\$ 387,971	\$ 467,769	\$ 18,599	\$ 70,951	\$ (52,352)
Randall Oaks Rec Center	\$ 108,282	\$ 572,408	\$ (464,126)	\$ 70,193	\$ 500,697	\$ (430,504)	\$ 38,089	\$ 71,711	\$ (33,622)
Rakow Center	\$ 37,503	\$ 760,116	\$ (722,613)	\$ 34,881	\$ 662,556	\$ (627,675)	\$ 2,622	\$ 97,560	\$ (94,938)
Equipment	\$ -	\$ 548	\$ (548)	\$ -	\$ 855	\$ (855)	\$ -	\$ (307)	\$ 307
Total Recreation Activities	\$ 7,539,378	\$ 6,482,440	\$ 1,056,938	\$ 6,746,454	\$ 5,198,168	\$ 1,548,286	\$ 792,924	\$ 1,284,272	\$ (491,348)

Randall Oaks Golf

Administration	\$ 39,326	\$ 71,909	\$ (32,583)	\$ 35,720	\$ 76,391	\$ (40,671)	\$ 3,606	\$ (4,482)	\$ 8,088
Golf	\$ 1,742,993	\$ 565,893	\$ 1,177,100	\$ 1,709,467	\$ 472,628	\$ 1,236,839	\$ 33,526	\$ 93,265	\$ (59,739)
Pro Shop	\$ 141,783	\$ 75,851	\$ 65,932	\$ 117,153	\$ 78,793	\$ 38,360	\$ 24,630	\$ (2,942)	\$ 27,572
Grounds	\$ 47,932	\$ 891,562	\$ (843,630)	\$ 60,329	\$ 820,971	\$ (760,642)	\$ (12,397)	\$ 70,591	\$ (82,988)
Common	\$ -	\$ 153,667	\$ (153,667)	\$ -	\$ 121,101	\$ (121,101)	\$ -	\$ 32,566	\$ (32,566)
Food & Beverage	\$ 415,383	\$ 419,939	\$ (4,556)	\$ 429,710	\$ 420,775	\$ 8,935	\$ (14,327)	\$ (836)	\$ (13,491)
Total Randall Oaks Golf	\$ 2,387,417	\$ 2,178,821	\$ 208,596	\$ 2,352,379	\$ 1,990,659	\$ 361,720	\$ 35,038	\$ 188,162	\$ (153,124)

Bonnie Dundee Golf

Administration	\$ 13,824	\$ 25,253	\$ (11,429)	\$ 2,972	\$ 27,829	\$ (24,857)	\$ 10,852	\$ (2,576)	\$ 13,428
Golf	\$ 962,266	\$ 168,874	\$ 793,392	\$ 884,290	\$ 152,757	\$ 731,533	\$ 77,976	\$ 16,117	\$ 61,859
Grounds	\$ 47	\$ 490,170	\$ (490,123)	\$ 363	\$ 455,409	\$ (455,046)	\$ (316)	\$ 34,761	\$ (35,077)
Common	\$ -	\$ 47,821	\$ (47,821)	\$ -	\$ 33,685	\$ (33,685)	\$ -	\$ 14,136	\$ (14,136)
Food & Beverage	\$ 161,057	\$ 99,099	\$ 61,958	\$ 126,210	\$ 107,882	\$ 18,328	\$ 34,847	\$ (8,783)	\$ 43,630
Total Bonnie Dundee Golf	\$ 1,137,194	\$ 831,217	\$ 305,977	\$ 1,013,835	\$ 777,562	\$ 236,273	\$ 123,359	\$ 53,655	\$ 69,704

TOTAL RECREATION FUND

\$ 11,063,989	\$ 9,492,478	\$ 1,571,511	\$ 10,112,668	\$ 7,966,389	\$ 2,146,279	\$ 951,321	\$ 1,526,089	\$ (574,768)
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CAPITAL IMPROVEMENT FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 3,550,052	\$ 1,198,546	\$ 2,351,506	\$ 3,414,778	\$ 1,143,287	\$ 2,271,491	\$ 135,274	\$ 55,259	\$ 80,015
Capital Projects	\$ -	\$ 1,784,569	\$ (1,784,569)	\$ -	\$ 1,871,884	\$ (1,871,884)	\$ -	\$ (87,315)	\$ 87,315
Total Fund	\$ 3,550,052	\$ 2,983,115	\$ 566,937	\$ 3,414,778	\$ 3,015,171	\$ 399,607	\$ 135,274	\$ (32,056)	\$ 167,330

DEBT SERVICE

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 3,413,143	\$ 3,396,798	\$ 16,345	\$ 3,254,566	\$ 3,238,427	\$ 16,139	\$ 158,577	\$ 158,371	\$ 206
Total Fund	\$ 3,413,143	\$ 3,396,798	\$ 16,345	\$ 3,254,566	\$ 3,238,427	\$ 16,139	\$ 158,577	\$ 158,371	\$ 206

SOCIAL SECURITY FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 659,171	\$ 568,194	\$ 90,977	\$ 527,077	\$ 493,544	\$ 33,533	\$ 132,094	\$ 74,650	\$ 57,444
Total Fund	\$ 659,171	\$ 568,194	\$ 90,977	\$ 527,077	\$ 493,544	\$ 33,533	\$ 132,094	\$ 74,650	\$ 57,444

IMRF FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 222,370	\$ 322,861	\$ (100,491)	\$ 668,834	\$ 337,161	\$ 331,673	\$ (446,464)	\$ (14,300)	\$ (432,164)
Total Fund	\$ 222,370	\$ 322,861	\$ (100,491)	\$ 668,834	\$ 337,161	\$ 331,673	\$ (446,464)	\$ (14,300)	\$ (432,164)

LIABILITY FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 555,264	\$ 292,211	\$ 263,053	\$ 400,803	\$ 287,628	\$ 113,175	\$ 154,461	\$ 4,583	\$ 149,878
Total Fund	\$ 555,264	\$ 292,211	\$ 263,053	\$ 400,803	\$ 287,628	\$ 113,175	\$ 154,461	\$ 4,583	\$ 149,878



POLICE FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 45	\$ 64,897	\$ (64,852)	\$ 502	\$ 39,885	\$ (39,383)	\$ (457)	\$ 25,012	\$ (25,469)
Total Fund	\$ 45	\$ 64,897	\$ (64,852)	\$ 502	\$ 39,885	\$ (39,383)	\$ (457)	\$ 25,012	\$ (25,469)

SPECIAL RECREATION FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 892,158	\$ 928,202	\$ (36,044)	\$ 1,030,809	\$ 885,107	\$ 145,702	\$ (138,651)	\$ 43,095	\$ (181,746)
Total Fund	\$ 892,158	\$ 928,202	\$ (36,044)	\$ 1,030,809	\$ 885,107	\$ 145,702	\$ (138,651)	\$ 43,095	\$ (181,746)

TOTAL ALL FUNDS

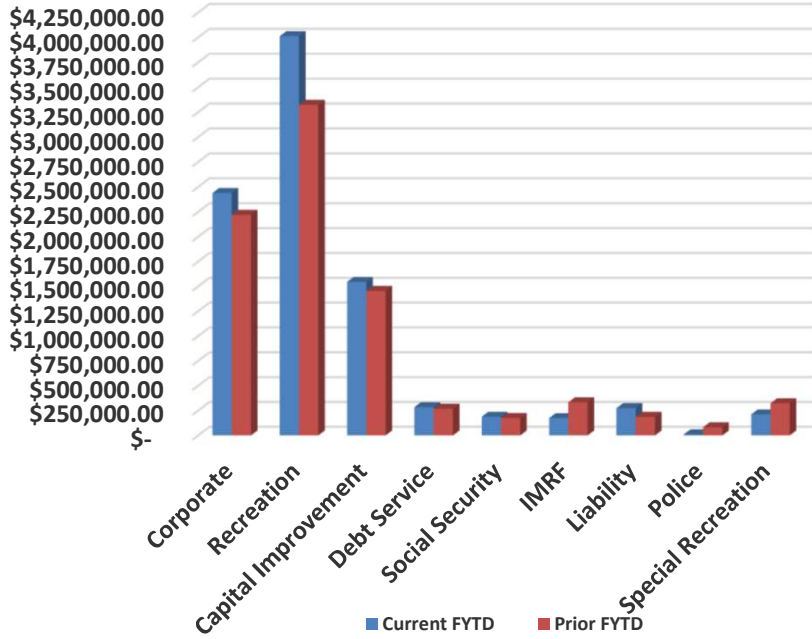
Grand Total	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
	\$ 24,563,148	\$ 21,389,188	\$ 3,173,960	\$ 23,401,734	\$ 20,406,124	\$ 2,995,610	\$ 1,161,414	\$ 983,064	\$ 178,350
	\$ 24,563,148	\$ 21,389,188	\$ 3,173,960	\$ 23,401,734	\$ 20,406,124	\$ 2,995,610	\$ 1,161,414	\$ 983,064	\$ 178,350

**FY 2023/2024
Interfund Transfers Detail**

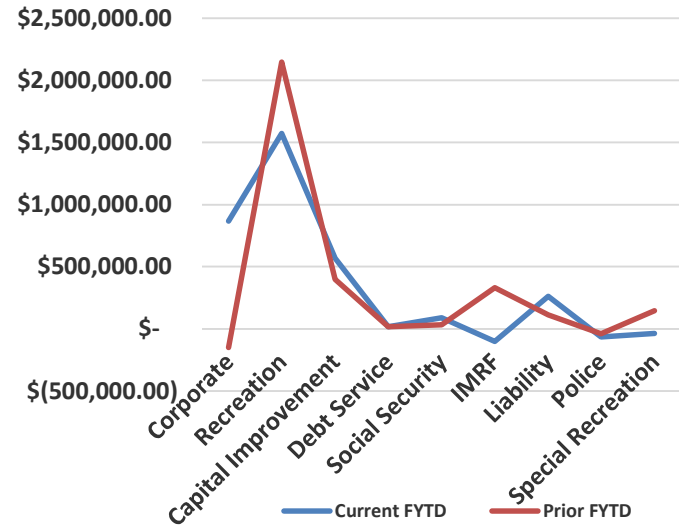


Fund	Transfer In	From	Transfer Out	To	Net Fund Transfers
CORPORATE			\$ (80,000)	CAPITAL IMPROVEMENT	
			\$ (80,000)		\$ (80,000)
RECREATION			\$ (750,000)	CAPITAL IMPROVEMENT	
	\$ -		\$ (750,000)		\$ (750,000)
	\$ 40,000	SPECIAL RECREATION			
	\$ 80,000	CORPORATE			
CAPITAL IMPROVEMENT	\$ 750,000	RECREATION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

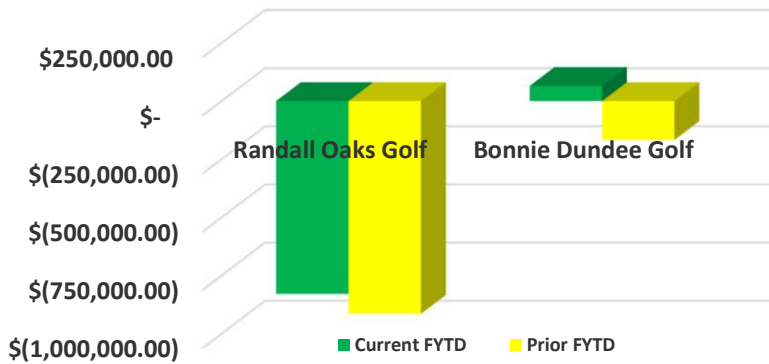
**Ending Fund Balance Comparison
Current Fiscal YTD vs Prior Fiscal YTD**



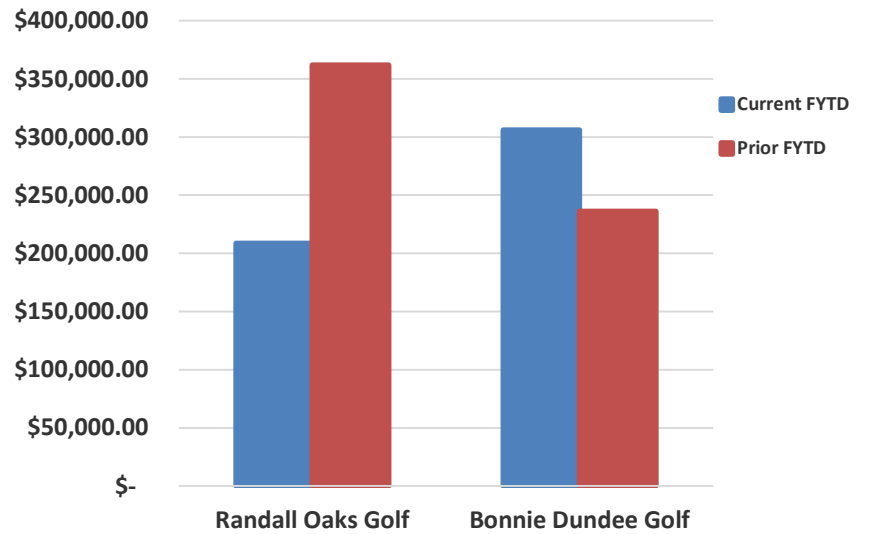
**Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD**



**GOLF FUNDS
Ending Fund Balance Comparison
Current Fiscal YTD vs Prior Fiscal YTD**



**GOLF FUNDS
Net Excess (Deficit)
Current Fiscal YTD vs Prior Fiscal YTD**



Randall Oaks Golf Club Financial Summary
 Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual
 As of February 29, 2024



ADMINISTRATION

	Fiscal YTD Actual	Prior FY Actual	\$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	\$ Budget Variance	% Budget Variance
Total Revenue	\$ 35,838	\$ 32,922	\$ 27,653	84.0%	\$ 35,900	\$ (62)	-0.2%
Total Expense	\$ 71,170	\$ 75,056	\$ 66,965	89.2%	\$ 79,500	\$ (8,330)	-10.5%
Net Excess (Deficit)	\$ (35,332)	\$ (42,134)	\$ (39,312)	93.3%	\$ (43,600)	\$ 8,268	-19.0%

GOLF

Greens Fees	\$ 1,001,951	\$ 905,961	\$ 95,990	10.6%	\$ 1,022,000	\$ (20,049)	-2.0%
Power Carts	\$ 306,960	\$ 299,819	\$ 7,141	2.4%	\$ 325,000	\$ (18,040)	-5.6%
Junior Golf	\$ 32,410	\$ 51,665	\$ (19,255)	-37.3%	\$ 50,000	\$ (17,590)	-35.2%
Range	\$ 74,807	\$ 70,471	\$ 4,336	6.2%	\$ 80,000	\$ (5,193)	-6.5%
Lessons	\$ (4,021)	\$ 2,611	\$ (6,632)	-254.0%	\$ 2,500	\$ (6,521)	-260.8%
Golf Passes	\$ 234,401	\$ 301,027	\$ (66,626)	-22.1%	\$ 270,000	\$ (35,599)	-13.2%
Other	\$ 96,485	\$ 77,913	\$ 18,572	23.8%	\$ 115,850	\$ (19,365)	-16.7%
Total Revenue	\$ 1,742,993	\$ 1,709,467	\$ 33,526	2.0%	\$ 1,865,350	\$ (122,357)	-6.6%
Full Time Wages	\$ 162,738	\$ 158,618	\$ 4,120	2.6%	\$ 203,169	\$ (40,431)	-19.9%
Part Time Wages	\$ 211,339	\$ 170,588	\$ 40,751	23.9%	\$ 213,000	\$ (1,661)	-0.8%
Other	\$ 191,816	\$ 143,422	\$ 48,394	33.7%	\$ 196,616	\$ (4,800)	-2.4%
Total Expense	\$ 565,893	\$ 472,628	\$ 93,265	19.7%	\$ 612,785	\$ (46,892)	-7.7%
Net Excess (Deficit)	\$ 1,177,100	\$ 1,236,839	\$ (59,739)	-4.8%	\$ 1,252,565	\$ (75,465)	-6.0%

PRO SHOP

Total Revenue	\$ 141,783	\$ 117,153	\$ 24,630	21.0%	\$ 140,000	\$ 1,783	1.3%
Total Expense	\$ 75,851	\$ 78,793	\$ (2,942)	-3.7%	\$ 119,500	\$ (43,649)	-36.5%
Net Excess (Deficit)	\$ 65,932	\$ 38,360	\$ 27,572	71.9%	\$ 20,500	\$ 45,432	221.6%

GROUNDS

From Special Recreation Fund	\$ 40,000	\$ 40,000	\$ -	0.0%	\$ 40,000	\$ -	0.0%
Other	\$ 7,932	\$ 20,329	\$ (12,397)	-61.0%	\$ 8,400	\$ (468)	-5.6%
Total Revenue	\$ 47,932	\$ 60,329	\$ (12,397)	-20.5%	\$ 48,400	\$ (468)	-1.0%
Full Time Wages	\$ 242,782	\$ 236,314	\$ 6,468	2.7%	\$ 297,822	\$ (55,040)	-18.5%
Part Time Wages	\$ 233,407	\$ 204,521	\$ 28,886	14.1%	\$ 242,900	\$ (9,493)	-3.9%
Landscaping	\$ 176,279	\$ 170,963	\$ 5,316	3.1%	\$ 206,400	\$ (30,121)	-14.6%
Other	\$ 239,094	\$ 209,173	\$ 29,921	14.3%	\$ 296,150	\$ (57,056)	-19.3%
Total Expense	\$ 891,562	\$ 820,971	\$ 70,591	8.6%	\$ 1,043,272	\$ (151,710)	-14.5%
Net Excess (Deficit)	\$ (843,630)	\$ (760,642)	\$ (82,988)	10.9%	\$ (994,872)	\$ 151,242	-15.2%

COMMON

Total Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expense	\$ 153,667	\$ 121,101	\$ 32,566	26.9%	\$ 142,776	\$ 10,891	7.6%
Net Excess (Deficit)	\$ (153,667)	\$ (121,101)	\$ 32,566	-26.9%	\$ 142,776	\$ 10,891	7.6%

FOOD & BEVERAGE

Food Sales	\$ 123,728	\$ 101,932	\$ 21,796	21.4%	\$ 120,000	\$ 3,728	3.1%
Liquor Sales	\$ 91,992	\$ 127,030	\$ (35,038)	-27.6%	\$ 135,000	\$ (43,008)	-31.9%
Beer Sales	\$ 156,497	\$ 133,135	\$ 23,362	17.5%	\$ 145,000	\$ 11,497	7.9%
Wine Sales	\$ 7,996	\$ 7,740	\$ 256	3.3%	\$ 9,500	\$ (1,504)	-15.8%
Soft Drink Sales	\$ 23,444	\$ 23,708	\$ (264)	-1.1%	\$ 26,000	\$ (2,556)	-9.8%
Other	\$ 11,726	\$ 36,165	\$ (24,439)	-67.6%	\$ 43,650	\$ (31,924)	-73.1%
Total Revenue	\$ 415,383	\$ 429,710	\$ (14,327)	-3.3%	\$ 479,150	\$ (63,767)	-13.3%
Full Time Wages	\$ 69,428	\$ 48,934	\$ 20,494	41.9%	\$ 124,196	\$ (54,768)	-44.1%
Part Time Wages	\$ 109,738	\$ 110,025	\$ (287)	-0.3%	\$ 96,000	\$ 13,738	14.3%
Food Cost	\$ 77,005	\$ 107,837	\$ (30,832)	-28.6%	\$ 110,000	\$ (32,995)	-30.0%
Liquor Cost	\$ 48,394	\$ 40,413	\$ 7,981	19.7%	\$ 43,000	\$ 5,394	12.5%
Beer Cost	\$ 40,217	\$ 38,755	\$ 1,462	3.8%	\$ 43,000	\$ (2,783)	-6.5%
Soft Drink Cost	\$ 17,763	\$ 18,343	\$ (580)	-3.2%	\$ 21,000	\$ (3,237)	-15.4%
Other	\$ 57,394	\$ 56,468	\$ 926	1.6%	\$ 105,501	\$ (48,107)	-45.6%
Total Expense	\$ 419,939	\$ 420,775	\$ (836)	-0.2%	\$ 542,697	\$ (122,758)	-22.6%
Net Excess (Deficit)	\$ (4,556)	\$ 8,935	\$ (13,491)	-151.0%	\$ (63,547)	\$ 58,991	-92.8%

Total Fund Revenue	\$ 2,383,929	\$ 2,349,581	\$ 34,348	1.5%	\$ 2,568,800	\$ (184,871)	
Total Fund Expense	\$ 2,178,082	\$ 1,989,324	\$ 188,758	9.5%	\$ 2,540,530	\$ (362,448)	
Net Excess (Deficit)	\$ 205,847	\$ 360,257	\$ (154,410)	-42.9%	\$ 28,270	\$ 177,577	

Bonnie Dundee Golf Club Financial Summary
 Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual
 As of February 29, 2024



ADMINISTRATION

	Fiscal YTD Actual	Prior FY Actual	\$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	\$ Budget Variance	% Budget Variance
Total Revenue	\$ 13,824	\$ 2,972	\$ 11,307	380.5%	\$ 23,300	\$ (9,476)	-40.7%
Total Expense	\$ 25,253	\$ 27,829	\$ 17,933	64.4%	\$ 37,557	\$ (12,304)	-32.8%
Net Excess (Deficit)	\$ (11,429)	\$ (24,857)	\$ (6,626)	26.7%	\$ (14,257)	\$ 2,828	-19.8%

GOLF

Greens Fees	\$ 653,587	\$ 584,929	\$ 68,658	11.7%	\$ 630,000	\$ 23,587	3.7%
Power Carts	\$ 251,382	\$ 246,709	\$ 4,673	1.9%	\$ 243,000	\$ 8,382	3.4%
Golf Passes	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ -	0.0%
Other	\$ 27,297	\$ 22,652	\$ 4,645	20.5%	\$ 22,750	\$ 4,547	20.0%
Total Revenue	\$ 962,266	\$ 884,290	\$ 77,976	8.8%	\$ 925,750	\$ 36,516	3.9%
Full Time Wages	\$ 50,877	\$ 49,238	\$ 1,639	3.3%	\$ 53,441	\$ (2,564)	-4.8%
Part Time Wages	\$ 81,250	\$ 62,467	\$ 18,783	30.1%	\$ 82,000	\$ (750)	-0.9%
Other	\$ 36,747	\$ 41,052	\$ (4,305)	-10.5%	\$ 45,400	\$ (8,653)	-19.1%
Total Expense	\$ 168,874	\$ 152,757	\$ 16,117	10.6%	\$ 180,841	\$ (11,967)	-6.6%
Net Excess (Deficit)	\$ 793,392	\$ 731,533	\$ 61,859	8.5%	\$ 744,909	\$ 48,483	6.5%

GROUNDS

Other	\$ 47	\$ 363	\$ (316)	100.0%	\$ 350	\$ (303)	-86.6%
Total Revenue	\$ 47	\$ 363	\$ (316)	100.0%	\$ 350	\$ (303)	-86.6%
Full Time Wages	\$ 152,417	\$ 144,421	\$ 7,996	5.5%	\$ 173,610	\$ (21,193)	-12.2%
Part Time Wages	\$ 161,154	\$ 139,480	\$ 21,674	15.5%	\$ 130,800	\$ 30,354	23.2%
Landscaping	\$ 81,958	\$ 58,207	\$ 23,751	40.8%	\$ 90,250	\$ (8,292)	-9.2%
Other	\$ 94,641	\$ 113,301	\$ (18,660)	-16.5%	\$ 139,000	\$ (44,359)	-31.9%
Total Expense	\$ 490,170	\$ 455,409	\$ 34,761	7.6%	\$ 533,660	\$ (43,490)	-8.1%
Net Excess (Deficit)	\$ (490,123)	\$ (455,046)	\$ (35,077)	7.7%	\$ (533,310)	\$ 43,187	-8.1%

COMMON

Total Expense	\$ 47,821	\$ 33,685	\$ 14,136	42.0%	\$ 45,580	\$ 2,241	4.9%
Net Excess (Deficit)	\$ (47,821)	\$ (33,685)	\$ (14,136)	42.0%	\$ (45,580)	\$ (2,241)	4.9%

FOOD & BEVERAGE

Food Sales	\$ 24,574	\$ 17,508	\$ 7,066	40.4%	\$ 13,000	\$ 11,574	89.0%
Liquor/Beer Sales	\$ 125,197	\$ 98,159	\$ 27,038	27.5%	\$ 103,000	\$ 22,197	21.6%
Other	\$ 11,286	\$ 10,543	\$ 743	7.0%	\$ 10,650	\$ 636	6.0%
Total Revenue	\$ 161,057	\$ 126,210	\$ 34,847	27.6%	\$ 126,650	\$ 34,407	27.2%
Part Time Wages	\$ 18,323	\$ 21,722	\$ (3,399)	-15.6%	\$ 13,200	\$ 5,123	38.8%
Food Cost	\$ 24,036	\$ 19,351	\$ 4,685	24.2%	\$ 15,500	\$ 8,536	55.1%
Beer Cost	\$ 22,260	\$ 24,076	\$ (1,816)	-7.5%	\$ 27,000	\$ (4,740)	-17.6%
Liquor Cost	\$ 18,059	\$ 20,942	\$ (2,883)	-13.8%	\$ 11,000	\$ 7,059	64.2%
Other	\$ 16,421	\$ 21,791	\$ (5,370)	-24.6%	\$ 20,400	\$ (3,979)	-19.5%
Total Expense	\$ 99,099	\$ 107,882	\$ (8,783)	-8.1%	\$ 87,100	\$ 11,999	13.8%
Net Excess (Deficit)	\$ 61,958	\$ 18,328	\$ 43,630	238.1%	\$ 39,550	\$ 22,408	56.7%

Total Fund Revenue	\$ 1,137,194	\$ 1,013,835	\$ 123,359	12.2%	\$ 1,076,050	\$ 61,144	
Total Fund Expense	\$ 831,217	\$ 777,562	\$ 53,655	6.9%	\$ 884,738	\$ (53,521)	
Net Excess (Deficit)	\$ 305,977	\$ 236,273	\$ 69,704	29.5%	\$ 191,312	\$ 114,665	



2024/2025 Budget
Top Level Fund Summary

Fund	Fund Balance at 05/01/23	FY 2023/2024 PROJECTED				Projected Fund Balance at 04/30/24	FY 2024/2025 BUDGET				Projected Fund Balance at 04/30/25
		Total Revenue	Total Expense	Net Transfers	Net Excess (Deficit)		Total Revenue	Total Expense	Net Transfers	Net Excess (Deficit)	
CORPORATE	\$ 1,573,773	\$ 4,356,051	\$ 4,058,448	\$ (80,000)	\$ 217,603	\$ 1,791,376	\$ 4,606,453	\$ 4,752,434	\$ (300,000)	\$ (445,981)	\$ 1,345,395
RECREATION	\$ 2,442,119	\$ 11,992,383	\$ 10,661,256	\$ (710,000)	\$ 621,127	\$ 3,063,246	\$ 11,893,868	\$ 11,242,508	\$ (460,000)	\$ 191,360	\$ 3,254,606
<i>Recreation Activities</i>	\$ 3,720,684	\$ 8,129,611	\$ 6,996,304	\$ (750,000)	\$ 383,307	\$ 4,103,991	\$ 8,098,133	\$ 7,486,238	\$ (500,000)	\$ 111,895	\$ 4,215,886
<i>Randall Oaks Golf Club</i>	\$ (1,037,712)	\$ 2,594,612	\$ 2,627,597	\$ 40,000	\$ 7,015	\$ (1,030,697)	\$ 2,603,960	\$ 2,654,735	\$ 40,000	\$ (10,775)	\$ (1,041,472)
<i>Bonnie Dundee Golf Club</i>	\$ (240,853)	\$ 1,268,160	\$ 1,037,355	\$ -	\$ 230,805	\$ (10,048)	\$ 1,191,775	\$ 1,101,535	\$ -	\$ 90,240	\$ 80,192
CAPITAL IMPROVEMENT	\$ 979,202	\$ 2,780,051	\$ 2,616,120	\$ (303,046)	\$ (139,115)	\$ 840,087	\$ 3,130,000	\$ 26,500	\$ (332,758)	\$ 2,770,742	\$ 3,610,829
DEBT SERVICE	\$ 269,271	\$ 2,241,080	\$ 3,396,798	\$ 1,173,046	\$ 17,328	\$ 286,599	\$ 2,353,059	\$ 3,776,971	\$ 1,172,758	\$ (251,154)	\$ 35,445
SOCIAL SECURITY	\$ 97,430	\$ 659,369	\$ 651,500	\$ -	\$ 7,869	\$ 105,299	\$ 752,320	\$ 670,000	\$ -	\$ 82,320	\$ 187,619
IMRF	\$ 275,017	\$ 222,819	\$ 380,000	\$ -	\$ (157,181)	\$ 117,836	\$ 398,935	\$ 400,000	\$ -	\$ (1,065)	\$ 116,771
LIABILITY	\$ 12,115	\$ 555,407	\$ 453,460	\$ -	\$ 101,947	\$ 114,062	\$ 581,307	\$ 494,245	\$ -	\$ 87,062	\$ 201,124
POLICE	\$ 75,974	\$ 45	\$ 74,648	\$ -	\$ (74,603)	\$ 1,371	\$ 50,047	\$ 33,000	\$ -	\$ 17,047	\$ 18,418
SPECIAL RECREATION	\$ 248,256	\$ 892,502	\$ 884,166	\$ (80,000)	\$ (71,664)	\$ 176,592	\$ 937,100	\$ 897,405	\$ (80,000)	\$ (40,305)	\$ 136,287
Total All Funds	\$ 5,973,157	\$ 23,699,707	\$ 23,176,396	\$ -	\$ 523,311	\$ 6,496,468	\$ 24,703,089	\$ 22,293,063	\$ -	\$ 2,410,026	\$ 8,906,494

FUND BALANCE POLICY TRACKING (FY-2024 PROJECTION)			
	Projection	Policy Target	Meets Policy
CORPORATE	43.3%	25.00%	YES
RECREATION	26.8%	25.00%	YES
CAPITAL IMPROVEMENT	\$ 840,087	\$ 500,000	YES
DEBT SERVICE	\$ 286,599	\$ 1,000.00	YES
SOCIAL SECURITY	16.2%	25.00%	NO
IMRF	31.0%	25.00%	YES
LIABILITY	25.2%	25.00%	YES
POLICE	1.8%	25.00%	NO
SPECIAL RECREATION	18.3%	5.00%	YES

FUND BALANCE POLICY TRACKING (FY-2025 BUDGET)			
	Budget	Policy Target	Meets Policy
CORPORATE	26.63%	25.00%	YES
RECREATION	27.72%	25.00%	YES
CAPITAL IMPROVEMENT	\$ 3,610,829	\$ 500,000	YES
DEBT SERVICE	\$ 35,445	\$ 1,000	YES
SOCIAL SECURITY	28.00%	25.00%	YES
IMRF	29.19%	25.00%	YES
LIABILITY	40.69%	25.00%	YES
POLICE	55.81%	25.00%	YES
SPECIAL RECREATION	13.94%	5.00%	YES



BOARD MEMORANDUM

March 20, 2024 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: March 20, 2024
Subject: BGCDT Partnership and Support of Community Services

Background/Analysis

The Dundee Township Park District and Boys and Girls Clubs of Dundee Township (BGCDT) have had a strong relationship since the inception of the Club in 1997. Tom Mammoser was instrumental in building and maintaining the strong relationship and acting as the liaison over the years. I have served on the board since 2017 and attend monthly board meetings. The Park District recognizes that many of the services provided by the BGCDT complement the mission of our agency.

The after-school program that runs from 2:00 p.m. to 6:00 p.m. throughout the Dundee Township service area has been provided by both organizations. The Park District serves seven school sites on the west side of the Fox River while the BGCDT serves eight sites on the east side and runs a teen center out of Perry Elementary School. There is an after-school agreement in place, outlining the schools each agency serves – this is attached.

The strong partnership and support the Park District provides to the BGCDT includes financial, staff, field, equipment, and facility space. The outline below illustrates the history of the support/partnership:

Dundee Township Park District Support	Value
DTPD Annual Contribution to the BGCDT	\$75,000 (annual)
DTPD Contribution Toward Teen Impact Center (Fulfilled)	\$100,000 (4 x \$25,000/yr.)
Park District van usage for BGCDT transportation	\$1,800 (no longer needed)
Rakow Center Usage for teen programming (less \$4,000 rent) (Reference Library District pays \$65,000/year at RORC)	\$50,000
Park Board Policy to front \$50,000 if BGCDT needs financial assistance	
Golf Course F&B discounts of 20% per event	
BGCDT camps receive a Dolphin Cove discount and pay \$5/child	\$5,685
BGCDT Full-Time staff receive free fitness and pool memberships	\$5,196
Kemper Soccer Field usage for summer league	\$9,867

Include BGCDT in DTPD basketball league – DTPD administrative costs absorbed	N/A
Facilitate the Transfer of Hickory Hill School to the BGCDT	Legal Fees
Alarm Costs and monitoring of Woodland School Before Transfer	\$5,922.37 to date

The support of the BGCDT, although unusual for a park district, is important because these underserved children in our diverse community on the east side would often be unable to sign up for programs at the fees the Park District charges. The BGCDT, in return, charges just \$25 annually to each member that affords them recreational opportunities at after-school sites for the entire school year.

The board has inquired about the Park District contributions and whether they directly support their after-school programs within Dundee Township. Focusing only on the eight school sites they serve on the east side (Perry, Meadowdale, Golfview, LITH, Parkview, St. Johns Church, Sunny Hill and Lakewood) and the Impact Center, the Park District contributions only cover a fraction of their overall expense budget. However, the contributions are appreciated, and complement grant dollars received and help cover personnel, material, and contractual expenses.

I wanted to provide this report so the Board can see what our agency contributes toward an important demographic in our community. Also, as you may recall, the board was approached by the BGCDT last June at a meeting to contribute additional monies. You now have some additional background.

Motion and Action Requested

No motion requested.



Cooperative Agreement

After School Service Providers in the Dundee Township Area

The Dundee Township Park District has assisted with the formation and on-going sustenance of the Boys and Girls Clubs of Dundee Township. This has been done because the Park District needs assistance in providing recreation and other positive activities to certain areas within the Township. The Boys and Girls Clubs of Dundee Township has successfully provided these activities as intended. Therefore, the Park District has and continues to provide services and support, with the approval of the Dundee Township Park District Board of Commissioners, to the Boys and Girls Clubs of Dundee Township that is unique. The nature of this agreement is an extension of this relationship.

The Dundee Township Park District (hereafter "District") recognizes that certain organizations exist within the community whose purposes are to serve and enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from the District and provide for their own leadership, organizational and operational structure. Although the stated missions of the organizations may differ, public investment in public recreational facilities and programs creates a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

The District recognizes that at times it is in the best interest of the community that the District work with outside organizations in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

To this end, the District is willing to establish a working relationship and cooperative agreement with the Boys and Girls Clubs of Dundee Township (hereafter "BGCDT"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibilities. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outlined herein ensure that the parties' concept of joint planning, use, and maintenance is followed to the

maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

The following items will be outlined in this agreement: *Defining which organization will provide before and after school care services at specific school sites in the Dundee Township community in collaboration with and permission from the Community Unit School District 300.*

Before and after school care Service Areas Defined

Dundee Township Park District will provide before and after school care services on school site for the students attending the following eight schools:

1. Sleepy Hollow Elementary School
2. Dundee Highlands Elementary School
3. Liberty Elementary School
4. Algonquin Lakes Elementary School
5. Neubert Elementary School
6. Lake in the Hills Elementary School
7. Westfield Community School
8. Eastview Elementary School

The before school care service will be provided before the school day from 6:30 a.m. to the start of school. The after school care service will be provided at the end of the school day until 6:00 p.m. at these District 300 school sites. On days where students are released early, District staff will provide after school care on site immediately upon student release.

On days where Community Unit School District 300 has no classes scheduled, the District will offer a School's Out Club at their Rakow Center.

Boys and Girls Clubs of Dundee Township will provide after school care, and/or programing, which may provide before school care and/or weekend programming services on school site for the students attending the following eight schools:

1. Meadowdale Elementary School
2. Parkview Elementary School
3. Carpentersville Middle School
4. Golfview Elementary School
5. Perry Elementary School
6. Sunny Hill Elementary School
7. Lakewood Elementary School
8. Dundee Crown High School

Collaboration of Programming

The Dundee Township Park District’s Circle of Friends Before/After School program includes a safe, supervised environment where children socialize, play, and do homework.

With necessary staff collaboration amongst the District, BGCDT and Community School District 300, future consideration of adding some program elements of the BGCDT’s to the Circle of Friend’s curriculum will be investigated. This is in an effort to provide a “pathway” for the elementary age children on the west side of the community to the Impact Center when students become high school age.

Furthermore, before and after school services on the west side of the community for middle school age (6th, 7th and 8th grades) will be discussed, collaborated and mutually agreed upon by both parties before any implementation occurs.

Continued DTPD Support

With the above defined roles sustained and with the necessary funding available, the Dundee Township Park District will continue to contribute \$75,000 annually to the Boys and Girls Clubs of Dundee Township to assist in providing programs primarily on the east side of the community. Additionally, DTPD will contribute \$25,000 in years 2020, 2021, 2022 and 2023 to be used by BGCDT for the Impact Center start-up and operations. These monetary contributions will be made unless funding becomes unavailable due to unforeseen circumstances. In this case, the Park District will assess its financial position and make every effort to support the BGCDT in any way possible, including delaying contribution payments until monies are available. Other in-kind services provided by the Park District will continue to be considered on a case by case basis (discounted swim pool daily fees, soccer field maintenance/game preparation, basketball and flag football league collaboration, free fitness memberships for full-time BGCDT employees, ROGC Food and Beverage event discount, etc.)

Termination and Duration

- a. The term of this Agreement shall commence on June 1, 2020 and end on May 31, 2021. Thereafter, this Agreement shall be deemed automatically renewed for successive one year periods unless either party shall advise the other party in writing of its intention not to renew the Agreement at least 90 days prior to the annual renewal date, or unless the Parties otherwise mutually agree to terminate the Agreement.
- b. The Agreement may be amended by the written approval of both Parties.

BGCDT Representative _____

Title _____ Date _____

Dundee Township Park District Representative _____

Title _____ Date _____



BOARD MEMORANDUM

August 5, 2020 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: July 9, 2020
Subject: Cooperative Agreement with BGCDT – After School Service Providers

Background/Analysis

At the July 15, 2020 board meeting, discussion supported the execution of a cooperative agreement with the Boys and Girls Club of Dundee Township related to before and after school service providers. However, the Board was looking for clarification on two issues:

1. Difficulty in making annual contributions due to extenuating circumstances such as a pandemic
2. Assurance that contributions are being earmarked for east side programming.

Attached is a revised cooperative agreement that has been reviewed by Drew Glassford, CEO of BGCDT, that provides additional language addressing extenuating circumstances. This added language allows flexibility to the Park District when experiencing financial challenges.

Park District contributions earmarked for east side programming will be denoted in financial reports moving forward. Furthermore, I am on the BGCDT finance committee and will continue to keep a close eye on the usage of Park District contributions.

Motion and Action Requested

Move to accept the cooperative agreement between the Dundee Township Park District and the the Boys and Girls Club of Dundee Township related to after school service providers at Community Unit School District 300 schools.



BOARD MEMORANDUM

July 15, 2020 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: July 9, 2020
Subject: Cooperative Agreement with BGCDT – After School Service Providers

Background/Analysis

Discussions occurred at a previous board meeting regarding the before and after school programs that the Dundee Township Park District and Boys and Girls Club of Dundee Township (BGCDT) offer at different elementary schools. In addition, disclosed to the Park Board were the support costs the Park District provides to the BGCDT in its partnership.

At the time there were some concerns that the BGCDT was investigating expanding their services to the west side of the community and perhaps duplicating services to the schools the Park District already serves. Commissioner Scarpelli, former executive director Tom Mammoser and I met with CEO Drew Glassford and BGCDT board president Mark Krueger to discuss services and come to an understanding of the east side schools being served by the BGCDT and the west side schools being served by the Park District.

Following this I drafted a cooperative agreement that would define specifically which agency would serve in our School District 300 elementary schools. I shared this with Drew Glassford, CEO of the BGCDT, and he has reviewed and is ready to execute the agreement. The agreement includes the list of schools that each agency will provide before and after school services at. The agreement includes an automatic renewal after each year. It is also noteworthy to point out that the financial contributions of the Park District toward the BGCDT will continue as long as the defined roles remain according to the agreement.

Motion and Action Requested

Move to accept the cooperative agreement between the Dundee Township Park District and the Boys and Girls Club of Dundee Township related to after school service providers in the Community Unit School District 300.