AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Regular Meeting
May 15, 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 May 15, 2024.

LOCATION: RANDALL OAKS GOLF COURSE CLUBHOUSE

I. Call to Order

II. Consideration to Allow Commissioner Scarpelli to Participate in the May 15, 2024 Board Meeting by Means of Audio Conference

III. Citizens to Be Heard

IV. Public Hearing – 2024/2025 Budget and Appropriation Ordinance No. 24-01

V. Staff Reports

VI. Consent Agenda
- A. Approval of Items to be Considered for Consent Agenda
  - i. May 1, 2024 - Regular Board Meeting Minutes
  - ii. Accounts Payable Check Register Dated – May 15, 2024
  - iii. Consideration to Approve the Budget and Appropriation Ordinance No. 24-01
- B. Approval of Consent Agenda

VII. Director's Report
- A. Summer 2024 Aquatics – Camps and Fees
- B. New Overtime Rule
- C. Aquatic Needs Assessment and Community Engagement Update
- D. ***Certificate of Achievement For Excellence in Financial Reporting*** – Government Finance Officers Association

VIII. President's Report

IX. Old Business

X. New Business
- A. Election of Board Officers

XI. 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)

XII. Adjournment

Next board meeting is scheduled for June 5, 2024

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

BOARD MEMORANDUM

May 15, 2024 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: May 9, 2024
Subject: Commissioner Scarpelli – Board Meeting Participation by Telephone

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Background/Analysis

In the event that any board member is unable to be physically present at a board meeting of the Board of Park Commissioners due to personal illness or disability, employment purposes, the business of the Park District, a family or other emergency, or unexpected childcare obligations, it may be necessary or desirable to permit the Commissioner to attend the meeting by means of a video or audio conference. This board policy was originally approved on November 5, 2008, revised on December 6, 2023 and is attached for your reference.

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

It is anticipated that Commissioner O'Leary will not be in attendance, and therefore, the three board members in attendance will need to designate one present to preside over the meeting.

Motion and Action Requested

Move to accept Commissioner Scarpelli participating by telephone at the May 15, 2024 board meeting.

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

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

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

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

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

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

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

- The Commissioner(s) attending the meeting by means of a video or audio conference must be able to hear all motions and remarks made by those Commissioners physically present at the meeting, and comments by members of the public who attend the meeting. If the Commissioner(s) participating by means of a video or audio conference cannot hear all motions and remarks made by those Commissioners physically present at the meeting,

then he/she shall be considered absent from the meeting, and shall not be permitted to vote on any matter during the meeting.

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

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

- All votes shall be taken by roll call.

Park District Code Reference _____

Date of Approval by Board of Commissioners November 5, 2008

Date of Revision by Board of Commissioners December 6, 2023

Public Hearing – Budget and Appropriation Ordinance No. 24-01
May 15, 2024

We now call the Budget and Appropriation public hearing of the Dundee Township Park District to order. The Budget and Appropriation Ordinance has been available for the public view for the past 30 days. The notice of public hearing was published in the Daily Herald on May 2, 2024. This notice is required to be published between 7 and 14 days prior to the public hearing. The Illinois Municipal Code was amended to provide that the annual budget and appropriation ordinance may be adopted at the same meeting at which the public hearing is held, as long as the hearing is held first.

The total appropriated expenses for the fiscal year May 1, 2024 through April 30, 2025 is $30,680,610. This figure represents the District's working budget plus an additional 15%, which was approved at the April 3,2024 Board Meeting.

The appropriated figures are:

Corporate Fund	$5,821,799
Recreation Fund	13,486,634
Capital Improvement Fund	4,034,462
Debt Service Fund	4,343,517
Social Security Fund	770,500
Illinois Municipal Retirement Fund	460,000
Liability Fund	568,382
Police Fund	71,300
Special Recreation Fund	1,124,016
Total	$30,680,610

Are there any questions or comments from the public?

May I ask for a motion to close the public hearing regarding the Budget and Appropriations Ordinance?

May I ask for a motion to approve the Budget and Appropriation Ordinance No. 24-01?

Second Motion?

Roll call?

DUNDEE TOWNSHIP PARK DISTRICT
BOARD MEETING MINUTES

The May 1, 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 Secretary John Meschewski, and Commissioner Pam Griffin. Treasurer Jim Bonkoski joined the meeting at 7:04 p.m. Vice President Erin O'Leary was absent.

Citizens to be Heard
None.

Aquatic Needs Assessment and Community Engagement Services Kickoff –Executive Director, Dave Peterson discussed the importance of using a third party to facilitate this process and that it resulted in the board approving the RFP from FGM Architects at the March 6th board meeting. Specifically in Phase 1, our experts will focus on the community engagement process which will include online data-gathering and aquatics-focused workshops and meetings with a citizen advisory committee to develop a list of priorities for the aquatic facility's uses and objectives. Market and competition occurred with an analysis of age groups, population density, incomes and users' group to project attendance, fee schedules and appropriate programming.

Dan Nicholas of FGM Architects Inc., and George Deines of Counsilman-Hunsaker & Associates were both in attendance and walked the board through how this process will work and how long the process will take. The citizen advisory committee applicants have been narrowed down from the over 40 received to twelve with input from the consultants. The process of how this was done was then reviewed. Discussion ensued regarding processes, surveys, and options to the community. Mike Eschenbach, Aquatics Manager and Ken Saveley, Rakow Center Facility Manager were in attendance to answer questions from the board.

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 4-0. This includes:*
   I. *April 17, 2024 - Regular Board Meeting Minutes*
   II. *Accounts Payable Check Register Dated – May 1, 2024*
   III. *Unneeded Equipment Ordinance No. 24-02*

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. Golf Update – Peterson summarized totals for Green Fee Revenue and Rounds of Play through April 2024.

GOLF REPORT	Randall Oaks Golf Club	Bonnie Dundee Golf Club
Green Fee Revenue Through April	2022 - $47,985 2023 - $69,299 2024 - $98,351	2022 - $43,546 2023 - $59,192 2024 - $111,817
Rounds of Play Through April	2022 – 2,282 2023 – 3,271 2024 – 4,413	2022 – 2,392 2023 – 3,116 2024 – 5,869

B. Woodland School Conveyance Update - The Village of Carpentersville has been working closely with HUD to meet their requirements. One of the requirements is to reach out to tribal communities and alert them to the school building being renovated. They have completed this process and received no communication in return. The Village believes that this may be the last requirement met and that the building is close to being transferred from the Dundee Township Park District to the Boys and Girls Clubs of Dundee Township. Once all requirements are met, the BGCDT will receive the $2 million grant to go toward the renovation project.

C. Bonnie Dundee Golf Course 100 Year Celebration Scramble - Peterson invited board members to participate in the May 18th scramble and represent the Park District. There will be food, golf, and fun activities throughout the day. Commissioner Griffin indicated that she would participate.

President's Report
None.

Old Business
None.

New Business
None.

Adjournment

John Meschewski made a motion with a second by Jim Bonkoski to adjourn the meeting. The motion passed 4-0. The meeting was adjourned at 8:14 p.m.

Note: The next board meeting is scheduled for May 15, 2024, at the Randall Oaks Golf Course Clubhouse.

Check Date	Check	Vendor	Vendor Name	Amount	
Bank A CORPORATE ACCOUNT					
Check Type: EFT Transfer					
05/15/2024	20668(E)	03608	ACUSHNET COMPANY-TITLEIST	9,655.98	
05/15/2024	20669(E)	41776	IMAGE ONE	9,250.00	
05/15/2024	20670(E)	84487	TOSHIBA FINANCIAL SERVICES	112.09	
05/15/2024	20671(E)	900000040	ELGIN BEVERAGE CO	92.90	
05/15/2024	20672(E)	90000015	EUCLID BEVERAGE	1,186.45	
05/15/2024	20673(E)	90000037	PDRMA	25.00	
05/15/2024	20674(E)	90000044	BREAKTHRU BEVERAGE LLC	590.43	
05/15/2024	20675(E)	90000045	CARDCONNECT	11,268.34	
05/15/2024	20676(E)	900001167	HEALTHEQUITY	199.72	
05/15/2024	20677(E)	900001214	ENTERPRISE FM TRUST	2,137.54	
05/15/2024	20678(E)	PCARDBMO	BMO-PCARD	126,544.81	
05/15/2024	20679(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20680(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20681(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20682(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20683(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20684(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20685(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20686(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20687(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20688(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20689(E)	PCARDBMO	VOID	0.00	V
05/15/2024	20690(E)	41776	IMAGE ONE	2,250.00	
05/15/2024	20691(E)	900000040	ELGIN BEVERAGE CO	276.10	
05/15/2024	20692(E)	90000044	BREAKTHRU BEVERAGE LLC	1,491.75	
05/15/2024	20693(E)	41776	IMAGE ONE	3,750.00	
			Total EFT Transfer:	168,831.11	
Check Type: Paper Check					
05/15/2024	252233	00550	ACCURATE INDUSTRIES	2,189.00	
05/15/2024	252234	00580	ACE HARDWARE	61.01	
05/15/2024	252235	01123	AIRGAS USA, LLC	339.16	
05/15/2024	252236	03646	ALTERNATIVE WASTEWATER SYSTEM	719.13	
05/15/2024	252237	03687	AMERICAN SOCCER COMPNAY, INC	33.85	
05/15/2024	252238	03744	AM LEONARD, INC	685.81	
05/15/2024	252239	05209	CLESENS	10,967.60	
05/15/2024	252240	05216	ASAP GARAGE DOOR REPAIR	906.50	
05/15/2024	252241	05402	AL WARREN OIL CO.	5,604.66	
05/15/2024	252242	08726	BELLA BREW	340.30	
05/15/2024	252243	10434	BOYS & GIRLS CLUB OF DUNDEE TWP	50,000.00	
05/15/2024	252244	12570	CALLAWAY GOLF	595.85	
05/15/2024	252245	13953	CHICAGO DISTRICT GOLF ASSOC.	2,790.00	

Check Date	Check	Vendor	Vendor Name	Amount
05/15/2024	252246	13967	CHICAGO CLASSIC COACH,LLC	1,179.00
05/15/2024	252247	14706	SRIXON/CLEVELAND GOLF/XXIO	660.00
05/15/2024	252248	15175	CUSD #300	1,150.05
05/15/2024	252249	15270	COMED	155.87
05/15/2024	252250	15273	COMED	3,777.06
05/15/2024	252251	15834	COZZINI BROS., INC.	36.00
05/15/2024	252252	19596	DURABILT FENCE	10,495.00
05/15/2024	252253	19605	DYNEGY ENERGY SERVICES	25,467.95
05/15/2024	252254	20243	ECOLAB INC.	226.55
05/15/2024	252255	23969	EWING IRRIGATION PRODUCTS, INC.	1,464.03
05/15/2024	252256	27495	FASTSIGNS	520.51
05/15/2024	252257	27515	FAULKS BROS. CONSTRUCTION	972.44
05/15/2024	252258	28347	FITNESS EQUIPMENT SERVICES	2,545.00
05/15/2024	252259	30743	GPSI INDUSTRIES, LLC	215.00
05/15/2024	252260	32462	GROOT, INC	5,447.30
05/15/2024	252261	34035	HAGG PRESS	22,077.00
05/15/2024	252262	34065	BILL HEPPERLE	71.02
05/15/2024	252263	36452	HITCHCOCK DESIGN GROUP	659.69
05/15/2024	252264	36884	HOME DEPOT CREDIT SERVICES	861.42
05/15/2024	252265	41742	ILLINOIS DEPT. OF AGRICULTURE	90.00
05/15/2024	252266	41769	IWM CORPORATION	3,777.50
05/15/2024	252267	51852	LEIBOLD IRRIGATION, INC.	23,535.00
05/15/2024	252268	52170	THE MULCH CENTER	1,840.00
05/15/2024	252269	54494	JOHN MANEY	1,225.00
05/15/2024	252270	54587	MARK'S PLUMBING PARTS	294.92
05/15/2024	252271	55534	McCLOUD SERVICES	252.33
05/15/2024	252272	55535	MCCANN INDUSTRIES, INC.	680.50
05/15/2024	252273	56665	MENARDS - C'VILLE	1,250.10
05/15/2024	252274	57011	MAGIC OF GARY KANTOR	550.00
05/15/2024	252275	57475	MIZUNO USA, INC-NDC	7,175.09
05/15/2024	252276	59617	MICKEY'S LINEN	195.51
05/15/2024	252277	61207	NICOR GAS	1,545.46
05/15/2024	252278	61213	NISRA	408,679.00
05/15/2024	252279	63460	OFFICIAL FINDERS, LLC	540.00
05/15/2024	252280	65058	OPP.FRANCHISING, INC. DBA JANI	298.86
05/15/2024	252281	65098	ORIGINAL WATERMEN	9,002.34
05/15/2024	252282	66415	ORKIN	443.98
05/15/2024	252283	69630	PEPSI-COLA	2,503.87
05/15/2024	252284	69633	ELSA PERALTA	45.56
05/15/2024	252285	73742	REDEXIM NORTH AMERICA	963.50
05/15/2024	252286	74594	RIEKE SEPTIC SERVICE	280.00
05/15/2024	252287	78076	SERVICE SANITATION, INC.	2,524.07
05/15/2024	252288	78999	SILK SCREEN EXPRESS, INC.	832.50
05/15/2024	252289	80786	SPORTS R US	7,008.00
05/15/2024	252290	80859	STARGUARD ELITE	5,350.00
05/15/2024	252291	80989	MARY STALLINGS	88.84
05/15/2024	252292	80991	GORDON FLESCH COMPANY	205.63
05/15/2024	252293	83090	SYSCO - CHICAGO, INC	2,571.63

Check Date	Check	Vendor	Vendor Name	Amount
05/15/2024	252294	83661	STACEY TEEPLE	46.90
05/15/2024	252295	84486	TOSHIBA AMERICA BUSINESS SOLUTI(	984.97
05/15/2024	252296	85368	TRITZ BEVERAGE SYSTEMS	35.00
05/15/2024	252297	85370	TRI-TEL TECHNICAL SERVICE	260.00
05/15/2024	252298	88007	UNIQUE PRODUCTS & SERVICE CORP	1,364.97
05/15/2024	252299	900000065	GLOBAL INDUSTRIAL	5,563.99
05/15/2024	252300	900000079	MIDWEST VETERINARY SUPPLY, INC	600.60
05/15/2024	252301	900000100	JENNIFER BOONSTRA, DVM, MPH	374.00
05/15/2024	252302	900000128	LANGUAGE IN ACTION, INC	138.00
05/15/2024	252303	900000166	CINTAS FIRE	6,152.56
05/15/2024	252304	90000024	EXCALTECH	470.00
05/15/2024	252305	900000339	REVELS TURF & TRACTOR	32,903.90
05/15/2024	252306	900000451	KNAPHEIDE TRUCK EQUIPMENT CENT	3,802.40
05/15/2024	252307	900000554	JENNIFER JOHNSON	217.08
05/15/2024	252308	900000600	CHRISTINE HERMANS	134.44
05/15/2024	252309	900000644	HOLLIE HOLMES	22.91
05/15/2024	252310	900000717	GFSI LLC	1,112.60
05/15/2024	252311	900000754	PREMISTAR-NORTH	952.41
05/15/2024	252312	900000889	C.P.R. ROOFING INC	2,730.00
05/15/2024	252313	900000924	CBTS	3,258.51
05/15/2024	252314	900000996	SHERRY RUBINO	73.03
05/15/2024	252315	900001044	JAMES J. NOVAK	100.00
05/15/2024	252316	900001208	TOP SPOT	1,551.90
05/15/2024	252317	900001305	SECURITAS TECHNOLOGY CORPORAT	379.17
05/15/2024	252318	900001312	BRENT MULLANE	75.00
05/15/2024	252319	900001313	SKC CONSTRUCTION, INC	11,707.27
05/15/2024	252320	900001314	AUTOMATED OUTDOOR SOLUTIONS, L	27,359.92
05/15/2024	252321	900001315	MARIACHI SIRENAS INC	1,750.00
05/15/2024	252322	900001316	KANE COUNTY TREASURER	82.66
05/15/2024	252323	900001316	KANE COUNTY TREASURER	165.32
05/15/2024	252324	900001317	YELLOWSTONE LANDSCAPE INC	1,000.00
05/15/2024	252325	900001318	SCHEFLOW ENGINEERS	3,000.00
05/15/2024	252326	90330	VILLAGE OF CARPENTERSVILLE	254.08
05/15/2024	252327	92918	ERIN SAELENS	138.69
05/15/2024	252328	93076	WESEMANN FEEDS	5,175.00
05/15/2024	252329	94854	WM.F. MEYER COMPANY	243.00
05/15/2024	252330	99306	CASH	466.63
05/15/2024	252331	99307	CASH	1,879.00
05/15/2024	252332	MISC-REF	HEATHER MUSSLER	77.43
05/15/2024	252333	PINGINC	PING INC	531.93
05/15/2024	252334	TOUREDGE	TOUR EDGE GOLF MFG, IN	3,250.00
			Total Paper Check:	757,348.22

A TOTALS:

Total of 128 Checks:	926,179.33
Less 11 Void Checks:	0.00

Check Date	Check	Vendor	Vendor Name	Amount
Total of 117 Disbursements:				926,179.33

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
Bank A CORPORATE ACCOUNT						
Check Type: EFT Transfer						
05/15/2024	20668(E)	03608	ACUSHNET COMPANY-TITL	ACUSHNET COMPANY-TITL	RANGE BALLS	8,800.00
				ACUSHNET COMPANY-TITL	PRO SHOP MERCH	76.83
				ACUSHNET COMPANY-TITL	PRO SHOP MERCH	330.58
				ACUSHNET COMPANY-TITL	PRO SHOP MERCH	448.57
						9,655.98
05/15/2024	20669(E)	41776	IMAGE ONE	IMAGE ONE	JANITORIAL SERVICE APRIL	9,250.00
05/15/2024	20670(E)	84487	TOSHIBA FINANCIAL SERVI	TOSHIBA FINANCIAL SERVI	PARKS COPIER 04/15/24-05/1	112.09
05/15/2024	20671(E)	900000040	ELGIN BEVERAGE CO	ELGIN BEVERAGE CO	ROGC BEER SUPPLY	92.90
05/15/2024	20672(E)	90000015	EUCLID BEVERAGE	EUCLID BEVERAGE	BDGC BEER SUPPLY	156.10
				EUCLID BEVERAGE	ROGC BEER SUPPLY	1,030.35
						1,186.45
05/15/2024	20673(E)	90000037	PDRMA	PDRMA	STAFF TRAINING-RUBINO	25.00
05/15/2024	20674(E)	90000044	BREAKTHRU BEVERAGE LL	BREAKTHRU BEVERAGE LL	BDGC LIQUOR SUPPLY	590.43
05/15/2024	20675(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSING	11,268.34
05/15/2024	20676(E)	900001167	HEALTHEQUITY	HEALTHEQUITY	FSA REPLENISHMENT	356.02
				HEALTHEQUITY	FSA REPLENISHMENT	95.58
				HEALTHEQUITY	FSA CREDIT	(251.88)
						199.72
05/15/2024	20677(E)	900001214	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	PARKS FLEET VEHICLE LEAS	2,137.54
05/15/2024	20678(E)	PCARDBMO	BMO-PCARD	AMAZON.COM	BUILDING FIRST AID SUPPLIE	479.60
				AMAZON.COM	BUILDING INJURY ICE PACK	99.90
				PAYPAL	WASHER & DRYER PURCHAS	1,788.43
				SHERWIN WILLIAMS CO.	BUILDING PAINT (BUILDING F	125.30
				UNIQUE PRODUCTS & SER	GENERAL CLEANING SUPPLI	574.46
				UNIQUE PRODUCTS & SER	GENERAL CUSTODIAL SUPPI	588.92
				EBAY	HANDICAP STICKER DECALS	59.90
				EBAY	BATTER ACID TESTER KIT (E	13.29
				EBAY	NEW 50FT. EXTENSION CORI	81.20
				EBAY	MAGIC ERASER PADS -BUILD	15.00
				EBAY	STAFF KEY RINGS	5.96
				EBAY	DUSTER HEADS (CUSTODIAL	60.01
				MENARDS - C'VILLE	RO&BD: MISC TOOLS	25.53
				BRUNT WORKWEAR	BD SAFETY WORK SHOES FO	147.69
				BRUNT WORKWEAR	BD: SAFETY WORK SHOES F	158.31
				AMAZON.COM	OFFICE SUPPLIES FOR FOOI	41.34
				AMAZON.COM	DECORATIONS FOR LADIES'	221.54
				AMAZON.COM	MATERIALS FOR LUNCHEON	31.02

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	MATERIALS FOR LUNCHEON	222.54
				AMAZON.COM	FOOD CONTAINERS	124.52
				AMAZON.COM	BAR AND KITCHEN SUPPLIES	143.74
				SAM'S CLUB	FOOD AND BEVERAGE ANNU	110.00
				WALMART	FOOD FOR LUNCHEON	171.76
				WALMART	LADIES LUNCHEON	105.87
				WALMART	KATHS RETIREMENT PARTY	120.72
				SPOTIFY	SPOTIFY FOR CLUBHOUSE	10.99
				PITNEY BOWES	QUARTERLY LEASE PAYMEN	171.24
				RICOH AMERICAS CORPOR	RICOH COPIER MONTHLY LE	170.13
				SAM'S CLUB	MISCELLANEOUS BREAKRO	18.46
				GORDON FLESCH COMPAN	FEE FOR COPIES FROM 2/19	142.70
				STAPLES	MISCELLANEOUS BREAKRO	26.39
				STAPLES	MISCELLANEOUS OFFICE SU	488.60
				STAPLES	MISCELLANEOUS OFFICE SU	225.88
				AMAZON.COM	COSTUME CROWNS	22.99
				AMAZON.COM	CANVAS TOTES, STENCILS V	80.96
				AMAZON.COM	MIXER FOR PLAYDOUGH, CO	38.56
				AMAZON.COM	FABRIC MARKERS, GLUE STI	41.56
				APPLE	MUSIC FOR RECITAL	6.45
				APPLE	MUSIC FOR RECITAL	6.84
				APPLE	MUSIC FOR DANCE RECITAL	1.29
				WALMART	PLAYDOUGH SUPPLIES	6.30
				STATION Z COOKING	SPRING COOKING CLASSES	897.00
				FETTERVILLE, INC	SPRING DRAWING CLASSES	780.00
				CENTRAL SOD FARMS, INC	RO: SOD FOR PRACTICE BUN	1,662.00
				PROCTORU INC	RO&BD: PESTICIDE LICENSE	12.00
				PROCTORU INC	RO&BD: PESTICIDE LICENSE	20.00
				WALMART	BANNER ROLL, CORDS, WIGI	28.92
				JEWEL	VANILLA ICE CREAM, ICE CR	17.96
				WALMART	CUPCAKES	13.97
				WALMART	SUPPLIES FOR CIRCLE	23.71
				AMAZON.COM	WAGON	261.91
				AMAZON.COM	CANDY FOR EVENTS	260.32
				AMAZON.COM	ACRYLIC BROCHURE HOLDE	88.88
				APPLE	ICLOUD STORAGE	0.99
				CHICAGO TRIBUNE COMPA	MONTHLY SUBSCRIPTION	34.00
				FACEBOOK	PROMOTED POSTS	99.99
				FASTSIGNS	100TH ANNIVERSARY FLOAT	6,884.01
				FASTSIGNS	BUILDING HOURS WINDOW C	213.75
				FASTSIGNS	SIGN ZOO MAP	294.19
				VISTAPRINT	POP-UP PARTY YARD SIGNS	287.97
				VISTAPRINT	DANCE RECITAL SIGNS	37.86
				VISTAPRINT	CONCERTS IN THE PARK PO	1,413.54
				VISTAPRINT	POOL PARTIES RACK CARD	675.35
				VISTAPRINT	BUILDING HOURS WINDOW C	134.84
				SMUGMUG.COM	PHOTO PRINTS FOR ADMIN H	505.54
				ANYPROMO.COM	POP-UP PARTY GIVEAWAY IT	429.18

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				STICKER MULE	ZOO STICKERS, TATTOOS	522.50
				WOMEN IN LEISURE SERVI	WILS MEMBERSHIP (FLORES	192.00
				VIMEO.COM	ANNUAL SUBSCRIPTION	84.00
				DISPLAYS2GO	SLAT WALL ACRYLIC HOLDE	543.62
				DROPBOX	MONTHLY SUBSCRIPTION	72.00
				GOOGLE	GOOGLE ADS	90.29
				WEDDINGPAGES/THE KNO	THEKNOT DASHBOARD	481.34
				AMAZON.COM	CHAINSAW	178.63
				AMAZON.COM	CHAINSAW	357.00
				AMAZON.COM	CHAINSAW	159.98
				AMAZON.COM	GRADUATION SUPPLIES	26.95
				AMAZON.COM	CRAFT PROJECT RORC	14.96
				TARGET	TEACHER APPRECIATION GI	120.00
				SAM'S CLUB	PARKS TRAINING LUNCH	105.03
				ERC WIPING PRODUCTS IN	GYM WIPES	1,387.50
				AMAZON.COM	EARTH DAY EVENT	102.16
				AMAZON.COM	NEW BUILDING DRAIN COVE	1,226.85
				AMAZON.COM	SHIPPING DELAY REFUND	484.78
				AMAZON.COM	BANK DEPOSIT BAGS	69.96
				AMAZON.COM	RECEIPT TAPE	347.59
				AMAZON.COM	FISHTANK SUBSTRATE	355.77
				AMAZON.COM	CONCESSIONS	97.96
				AMAZON.COM	ANIMAL CLEANING CONTAIN	19.98
				AMAZON.COM	NEW BUILDING WALL COVER	309.07
				AMAZON.COM	SPONSORSHIP	24.97
				AMAZON.COM	NAME TAG BADGES	53.67
				AMAZON.COM	SPONSORSHIP	21.98
				AMAZON.COM	PLUMBING SUPPLY	36.08
				ANIMAL CARE SOFTWARE	ANIMAL RECORDS SOFTWAR	134.98
				AAZK	AAZK ANNUAL INSTITUTIONA	205.00
				CHEWY.COM	FEED	372.80
				CHEWY.COM	FEED AND FEEDING EQUIPM	545.88
				CHEWY.COM	FEED	436.80
				CHEWY.COM	FEED, BEDDING AND LIGHTS	402.27
				CHEWY.COM	FEED AND BEDDING	763.06
				CHEWY.COM	FEED	969.48
				CHEWY.COM	SUBSTRATE	467.88
				CHEWY.COM	BEDDING	314.08
				INSECT LORE	PRESCHOOL BUTTERFLIES	39.53
				PAYPAL	BOBCAT MEAT	228.33
				PETCO	INSECTS FOR FEED	18.56
				PETCO	FISHTANK & BEDDING	185.74
				TRACTOR SUPPLY COMPAI	NEW BUILDING MISC SUPPLI	69.44
				TRACTOR SUPPLY COMPAI	BEDDING	197.87
				TRACTOR SUPPLY COMPAI	BEDDING	142.40
				TRACTOR SUPPLY COMPAI	BEDDING	142.40
				TRACTOR SUPPLY COMPAI	BEDDING	142.40
				WALGREENS	ANIMAL MEDS	12.75

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WALGREENS	STAFF RECOGNITION	86.85
				MIDWEST VETERINARY SU	VET MEDS	273.83
				NEXDRY CLEANERS	E. BUNNY CLEANING	46.50
				LMS WHOLESALE LLC	GIFT SHOP ITEMS	240.00
				OUTPATIENCE	BREW AT THE ZOO BAND DE	250.00
				JOSHS FROGS	FEED AND BEDDING	253.15
				JOSHS FROGS	NEW AXOLOTL	90.97
				MAZURI E COMMERCE	FEED	924.77
				RODENTPRO	RODENTS FOR FOOD	892.89
				WOODMAN'S	ZOO PRODUCE	271.76
				WOODMAN'S	CONCESSIONS	62.46
				WOODMAN'S	ZOO PRODUCE	261.16
				WOODMAN'S	ZOO PRODUCE	675.93
				WOODMAN'S	ZOO PRODUCE	277.33
				STATELINETACK.COM	PONY EXPENSES	306.66
				VALLEY VET SUPPLY	VET MEDS	303.98
				LES MILLS UNITED STATES	LES MILLS MONTHLY LICENS	373.00
				BATTERIES AND BULBS	FIRE ALARM PANEL REPLAC	125.25
				HARDWARESOURCE.COM	LOCKER DOOR HINGES REP	993.02
				BEEZ PROPERTIES	FITNESS MIRROR REPLACEM	2,686.26
				TREETOP PRODUCTS LLC	OUTDOOR BIKE RACK REPLA	304.26
				DOLLAR TREE	BE SOUR POPS, LOLLY GIAN	20.00
				DOLLAR TREE	PLASTIC STACK RACKS, CHE	13.75
				WALMART	BASEBALLS, NEEDLES, BATE	14.92
				FIVE BELOW	BLENDING IN GAME, SUPERI	51.55
				DOLLAR TREE	BUBBLES, CHALK, SNACKS	18.75
				AMAZON.COM	REDUCING VALVE REPAIR KI	91.29
				AMAZON.COM	SLOAN REPAIR KITS	43.30
				AMAZON.COM	SLOAN REPAIR KIT PARTS-R	83.98
				AMAZON.COM	SLOAN DIAPHRAMS	38.94
				APPLE	APPLE BACK UP	0.99
				LUKE'S BEEF	FABIAN AND KIM LUNCH FIRS	25.73
				SMART SIGN	ADA PARKING SIGNAGE 3 FC	177.75
				ULINE	OLD ADMIN VINYL STAIR CO	337.97
				SUPERBRIGHTLEDS.COM	COMMUNITY SHELTER EXTE	54.26
				KAY PARK RECREATION	2 20" X 4 ROW ALUMINUM BL	5,907.80
				NORTHSTOCK INC	AL PRICE-ZOO PUBLIC WASH	224.97
				SUBURBAN LABORATORIES	WATER TESTS FOR STARTUI	50.00
				VALVEKING.COM	HUFFMAN SPLASH PAD GATI	171.07
				SUPPLYHOUSE.COM	RANDALL OAKS GOLF COUR	26.77
				AMAZON.COM	POOL PATCH	41.85
				AMAZON.COM	US FLAGS	95.90
				AMAZON.COM	WATER TESTER, TOILET REF	31.89
				AMAZON.COM	EMERGENCY LIGHT BATTER	155.98
				AMAZON.COM	PHOSPHATE TEST KIT	36.49
				GRAINGER	PVC FITTINGS, HAND CLEAN	35.81
				HOME DEPOT CREDIT SER	PAINT	19.98
				HOME DEPOT CREDIT SER	STAIN, RUBBER TIPS	24.46

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	EMERGENCY LIGHT, BRASS	58.55
				MENARDS - C'VILLE	HVAC FILTERS, POOL SHOCI	89.84
				MENARDS - C'VILLE	EMERGENCY LIGHTS, ELECT	111.20
				MENARDS - CRYSTAL LAKE	HVAC FILTERS, DRILL BITS, E	163.75
				MENARDS - CRYSTAL LAKE	PALLET JACK. (REPLACES O	569.54
				ZORO TOOLS INC	BROMINE SOLENOID	107.99
				SHOES FOR CREWS LLC	SHOES FOR CREWS BI ANNU	148.38
				RADWELL INTERNATIONAL	AUTOMATIC LOGIC THERMO	172.11
				HAWKINS INC	BULK ACID/BLEACH	613.49
				AMAZON.COM	KITCHEN UNIFORMS	33.93
				AMAZON.COM	KITCHEN SUPPLIES (TIMERS	79.14
				AMAZON.COM	BAR SNACKS CANDY	32.09
				AMAZON.COM	AMAZON ORDER FOR KITCH	82.46
				AMAZON.COM	AMAZON ORDER KITCHEN SU	661.79
				AMAZON.COM	AMAZON PURCHASE KITCHE	28.33
				AMAZON.COM	10.71 MISC IS TAX, AMAZON (	156.05
				DICK'S SPORTING GOODS	UNIFORM SHOES	151.19
				WALMART	CHIVES FOR EVENT	3.56
				WALMART	CHIVES AND SRIRACHA FOR	8.04
				WALMART	FOOD ITEMS FOR MASTERS	42.78
				YOUR BRAND CAFE	SHIPPING CHARGE FOR ANN	200.00
				YOUR BRAND CAFE	CUSTOM DRINK CUPS FOR E	526.90
				AMAZON.COM	ICE BUCKET	24.90
				SAM'S CLUB	PAPER TOWELS, CUTLERY, (	49.94
				AMAZON.COM	TRUCK #56 SALT SPREADER	65.33
				SPECTRUM SPORTS INTL	COCONUT TREE PULLEY BO	140.24
				SWIFT WASH	MONTHLY CAR WASH	67.50
				EXPERIENTIAL SYSTEMS	YEARLY CABLE REPLACEME	360.00
				HUNTLEY FORD	TRUCK #31 TRANSMISSION F	63.20
				ACE HARDWARE	FOAM BRUSHES AND MULTIF	8.56
				AMAZON.COM	REPLACED WORK SHIRT	39.98
				AMAZON.COM	REPLACED WORK PANTS RIF	26.94
				SHERWIN WILLIAMS CO.	PAINT ROLLERS AND TRAY	10.19
				REINDERS, INC.	BD: SPRINKLER BODIES & A	1,195.20
				REINDERS, INC.	RO&BD: BUNKER RAKES	1,089.01
				REINDERS, INC.	BD: SPRINKLER ASSEMBLIES	1,320.39
				REINDERS, INC.	19520560035	2,473.32
				AMAZON.COM	BOOKS	189.70
				AMAZON.COM	ICE PACKS, CRAYONS, FOOT	594.34
				AMAZON.COM	GIANT CONNECT 4	141.47
				AMAZON.COM	STERILITE DRAWER ORGANI	39.99
				AMAZON.COM	CONSTRUCTION PAPER, SPO	81.15
				AMAZON.COM	GO TRAX SCOOTER, BUBBLE	218.42
				TARGET	BRIGHTROOM, MAGNATILES	188.97
				WALMART	SHOE BOX, STORAGE BINS,	587.68
				S&S WORLDWIDE INC	POLY SPOT MARKERS, BUCK	750.02
				S&S WORLDWIDE INC	RECEIPT ON LAST MONTH, K	32.89
				STARBUCKS	DRINKS FOR STAFF APPREC	126.30

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				STARBUCKS	GIFT CARDS FOR STAFF	50.00
				ELITE PRINTING & PROMOT	CHAMP SWAG	526.50
				AED SUPERSTORE	DISTRICT AED	2,312.00
				AMAZON.COM	POE SWITCH	115.98
				AMAZON.COM	SUPPLIES FOR NEW HIRE OF	8.93
				AMAZON.COM	SUPPLIES FOR NEW HIRE OF	68.10
				AMAZON.COM	SUPPLIES FOR NEW HIRE OF	579.56
				AMAZON.COM	CHAIR FOR NEW HIRE OFFIC	189.19
				MENARDS - C'VILLE	TV CABLES	36.97
				AMAZON.COM	SPECIAL EVENT SUPPLIES	111.14
				AMAZON.COM	SPECIAL EVENT SUPPLIES	128.00
				AMAZON.COM	KITE DAY SUPPLIES	51.94
				AMAZON.COM	SAT LIVE SUPPLIES	33.23
				AMAZON.COM	SAT LIVE SUPPLIES	146.39
				AMAZON.COM	KITE DAY SUPPLIES	396.39
				AMAZON.COM	SAT LIVE SUPPLIES	119.98
				AMAZON.COM	KITE DAY SUPPLIES	45.75
				PAPA JOHNS PIZZA	SAT LIVE CONCESSIONS	219.29
				PAPA JOHNS PIZZA	SAT LIVE PIZZA	219.29
				SAM'S CLUB	SAT LIVE CONCESSIONS	257.66
				CLASSIC CINEMAS	SCHOOL'S OUT CLUB FIELD	282.00
				ADRENALINE MONKEY	SCHOOL'S OUT CLUB FIELD	461.44
				COLOREDSAND.COM	SPECIAL EVENT SUPPLIES	453.34
				XTREME WHEELS	SCHOOL'S OUT CLUB FIELD	767.00
				AMAZON.COM	BLU-RAY	135.96
				AMAZON.COM	FRONT DESK PORTABLE HE/	65.23
				AMAZON.COM	OPEN GYM STAMP	31.26
				AMAZON.COM	OPEN GYM STAMP	31.26
				FASTSIGNS	EVACUATION PLAN HOLDER	1,091.83
				PAYPAL	AFO COURSE/TEST	375.00
				WALMART	SHERRY'S RETIREMENT FOO	88.52
				AIRWALL INSTALLATIONS	PARTITION PARTS AND CON	1,472.00
				BEEZ PROPERTIES	GLASS & MIRROR REPLACEM	2,549.80
				LOWES #01739	MATERIAL	1,892.60
				AMAZON.COM	ADMIN OFFICE DUSTER	9.94
				AMAZON.COM	PRESENTATION CLICKERS	28.17
				AMAZON.COM	IT OFFICE CHAIR MAT	99.49
				AMAZON.COM	PRINTER TONER	129.13
				AMAZON.COM	CELL PHONE CASES	49.98
				AMAZON.COM	WALL CHARGER	17.82
				AMAZON.COM	CELL PHONE CASE	24.99
				COMCAST	INTERNET-ZOO	297.85
				COMCAST	INTERNET-SH	119.85
				COMCAST	CABLE TV-RO CLUBHOUSE	917.48
				COMCAST	INTERNET/TV-BD GROUNDS	542.18
				COMCAST	INTERNET-PARK SVCS	297.85
				COMCAST	COMCAST INTERNET-RAKOV	1,891.31
				VERIZON WIRELESS	STAFF CELL PHONES	3,009.98

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				EXCALTECH	FIBER INTERNET-RORC/RAK	1,000.00
				FIRST COMMUNICATIONS	VOIP PHONES	4,057.07
				SHOPIFY	SHOPIFY FEES	8.87
				SHOPIFY	SHOPIFY FEES	39.00
				WALMART	CHEERIOS, TENNIS BALL, JM	27.66
				TARGET	SHEDRAIN, HERSHEYS, MAR	119.47
				DOLLAR TREE	PAPER CUPS, RUBBER BANI	12.50
				JEWEL	SIG ICE POPS	4.99
				AMAZON.COM	WALL FILE HOLDERS ADMIN	70.95
				AMAZON.COM	REFUND FOR MESH WALL HA	40.08
				AMAZON.COM	AED SIGNAGE AND BAG/ POS	81.84
				AMAZON.COM	BLOOD BORNE PATHOGEN K	108.66
				AMAZON.COM	FACE SHIELDS FOR PARKS	35.97
				GRAINGER	BEE STING SWABS- ALL DEP	184.86
				RANDALL ROAD HOUSE	PARK SERVICE TRAINING LU	93.78
				NAPA AUTOMOTIVE SUPPL	RO&BD: MISC ITEMS	1,166.07
				INDEED	INDEED SUBSCRIPTION	1,150.00
				WALMART	KATH RETIREMENT GIFT CAI	272.73
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	999.00
				BAMBOO HRIS	HRIS DUES	2,816.37
				GOLF SAFETY	GOLF TRAINING MEMBERSH	95.00
				WOMEN IN LEISURE SERVI	WILS LEADERSHIP CONFERE	80.00
				WALMART	PLAY DOH, SHUTTLE COCK,	22.38
				AMAZON.COM	NEW MOP BUCKET OLD ONE	470.98
				AMAZON.COM	REPLACE MY OLD KEYBOAR	33.96
				AMAZON.COM	AIR PUMP REPLACEMENT PA	120.66
				AMAZON.COM	SHOWER SOAP	289.00
				1ST AYD CORPORATION	GRAFFITI VANDALISM SPRAY	102.60
				ROSATI'S	LUNCH FOR STAFF	54.92
				UNIQUE PRODUCTS & SER	GARBAGE BAGS	205.30
				WAREHOUSE DIRECT	SHOWER SOAP	62.15
				WAREHOUSE DIRECT	CREDIT REFUND	5.86
				WAREHOUSE DIRECT	SHOWER SOAP	424.92
				WAREHOUSE DIRECT	PAPER TOWELS ROLL	203.94
				WAREHOUSE DIRECT	SOAP	144.57
				DISCOUNT SAFETY GEAR	LATEX GLOVES	89.77
				SHOES FOR CREWS LLC	WORK SHOES	141.27
				STATE CHEMICAL	CLEANING SUPPLIES WIPES	467.79
				BUCKEYE INTERNATIONAL	URINAL SCREENS	25.80
				PITNEY BOWES	POSTAGE MACHINE LEASE	382.92
				GRAPHIC 14	WHITE PAPER AND CARDSTO	528.99
				SIMPLOT T&H	RO&BD: FERTILIZER	1,265.58
				SIMPLOT T&H	RO&BD: WETTING AGENT AN	3,322.32
				SITEONE LANDSCAPE SUP	CREDITS, SERVICE KITS	1,016.04
				UNIV OF IL CROP SCIENCE	RO&BD: PESTICIDE RENEWA	25.00
				UNIV OF IL CROP SCIENCE	RO&BD: PESTICIDE LICENSE	25.00
				CINTAS FIRE	RO&BD: RENTAL PANTS SEA	54.12
				CINTAS FIRE	RO&BD: RENTAL PANTS SEA	54.12

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				CINTAS FIRE	RO&BD: RENTAL PANTS FOR	50.13
				CINTAS FIRE	RO&BD: RENTAL PANTS SEA	62.10
				PROCTORU INC	RO&BD: PESTICIDE LICENSE	12.00
				PROCTORU INC	RO&BD: PESTICIDE LICENSE	20.00
				LAKESHORE RECYCLING S	RO&BD: PORTABLE TOILET S	1,362.63
				JEWEL	PLANT AND THANK YOU CAR	13.00
				JEWEL	DONUTS FOR BINGO	31.96
				RANDALL OAKS GOLF CLUI	LUNCH WITH BERTONE	17.74
				RANDALL ROAD HOUSE	DINNER BEFORE BOARD ME	65.06
				SPEEDWAY	FUEL FOR PARK DISTRICT VI	64.15
				UNITED STATES POSTAL SI	CERTIFIED MAIL-LANDSCAPE	8.73
				DC COBBS-EAST DUNDEE	LUNCH WITH ADMINISTRATIV	129.06
				NAMETAGCOUNTRY.COM	NAMEPLATES FOR STAFF-BC	52.05
				THE ASSEMBLY	DINNER W/ ROSS AND GREG	65.37
				ADOBE	MONTHLY ADOBE PAYMENT	58.43
				AMAZON.COM	PROX MARKERS FOR LEAGU	191.49
				SQUARE, INC.	SQUARE APPOINTMENTS MC	29.00
				WHEN I WORK.COM	UPGRADE TO EMPLOYEE SC	94.94
				WHEN I WORK.COM	EMPLOYEE SCHEDULING MC	111.87
				PERFORMANCE GOLF	LESSON SUPPLIES	29.00
				PERFORMANCE GOLF	LESSON EQUIPMENT	127.33
				GOOGLE	MONTHLY YOUTUBE TV PAY	72.99
				AMAZON.COM	CLOTHES RACK	59.69
				DICK'S SPORTING GOODS	GRIPS	9.98
				FEDEX	FREIGHT FOR RETURNS	43.44
				JEWEL	FOOD FOR RESALE	74.41
				MENARDS - C'VILLE	WATER BUCKETS	15.98
				WALMART	NOTEBOOKS	6.82
				ANTIGUA	AQUATICS UNIFORMS	563.00
				GT GOLF SUPPLIES	GRIPS	207.90
				GT GOLF SUPPLIES	GRIPS	109.94
				CARDCOM TECHNOLOGY	ID SCANNERS	1,350.00
				ALDI	FOOD FOR RESALE	43.14
				AMAZON.COM	FUNSHINE SUPPLIES	28.99
				AMAZON.COM	FUNSHINE SUPPLIES	60.46
				CRAZY AARON ENTERPRIS	GIFT SHOP SUPPLIES	120.00
				AMAZON.COM	UNIFORM PANTS JOE M.	109.98
				AMAZON.COM	WORK BOOTS - RICARDO G,	119.95
				AMAZON.COM	SUPPLIES	39.99
				DOLLAR TREE	SAFETY LUNCH	6.75
				STAPLES	OFFICE SUPPLIES	58.61
				WALMART	SUPPLIES	10.68
				WALMART	SAFETY LUNCH	74.85
				IMS INC	NITRILE GLOVES	257.30
				AMAZON.COM	SOCCER SOCKS	15.96
				AMAZON.COM	SOCCER SOCKS	3.99
				AMAZON.COM	EQUIPMENT BAGS	136.00
				AMAZON.COM	SOCKS	5.92

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	ICE PACKS	131.80
				AMAZON.COM	FIRST AID KITS	99.90
				AMAZON.COM	SOCCER EQUIPMENT	280.60
				AMAZON.COM	SOCCER EQUIPMENT	291.89
				AMAZON.COM	GOALIE GLOVES	27.49
				AMAZON.COM	GOALIE GLOVES	16.99
				ELK GROVE PARK DISTRIC	SOCCER SOCKS	400.00
				MELIO OFFICIAL FINDERS	REFS	740.88
				MICHAEL'S	CHARACTERS CLAY BEADS	2.69
				TARGET	OREO, TOOTSIE, BLOW POP,	40.95
				TARGET	BLOW POPS, TOOTSIE, DUM	36.65
				TARGET	RING POP	11.99
				AMAZON.COM	NEW NAME TAG HOLDERS F	27.69
				BP	REFRESHMENTS FOR MONT	12.16
				BEEF VILLA	BINGO LUNCH	216.00
				BEEF VILLA	APRIL THEME PARTY LUNCH	937.50
				BEEF VILLA	ENTERTAINMENT FAIR LUNC	154.00
				SAM'S CLUB	WATER FOR DAY TRIPS SUP	67.39
				WALMART	PANCAKE BREAKFAST SUPP	58.96
				WALMART	DESSERT FOR FEELIN' GROC	53.14
				WALMART	CANDY FOR DAY TRIPS AND	69.01
				FIREHOUSE GRILL	DEPOSIT FOR THE FULL MOI	200.00
				THORNTONS	GAS FOR #54 VAN	46.02
				CITY OF EVANSTON	PARKING FOR DAY TRIP	5.70
				PECKISH PIG	LUNCH FOR DAY TRIP	56.02
				OLD JOLIET PRISON	PRISON TOUR FEE	760.00
				HARBOR INN	LUNCH FOR OTTAWA TRIP	1,173.00
				SILVER SPOON	LUNCH FOR JOLIET DAY TRI	58.17
				AMAZON.COM	GRANDVIEW POP-UP PARTY	29.98
				MENARDS - C'VILLE	BIRDSEED FOR RORC FEEDI	94.95
				AMAZON.COM	RO: BATTERY FOR AED	189.00
				AMAZON.COM	BD: BUCKET FOR CUP/HOLE	34.56
				AMAZON.COM	WOK SHOES FOR JOSE RIVE	284.25
				AMAZON.COM	WORK SHOES FOR JUAN AR	188.94
				ALTA CONSTRUCTION EQU	BD: OIL CAP FOR #D25	20.16
				MENARDS - C'VILLE	RO: HALF DRILL BITS SOCKE	76.31
				MENARDS - C'VILLE	RO&BD: STAFF COFFEE, PIPI	81.15
				VALLEY HYDRAULIC SERVI	BD: HYDRAULIC HOSE FOR #	114.46
				VALLEY HYDRAULIC SERVI	RO&BD: PARTS FOR #041, #0	222.53
				WELCH BROS., INC.	BD: N12 DRAIN PIPE	201.00
				ZORO TOOLS INC	RO&BD: PARTS	84.39
				ZORO TOOLS INC	RO&BD: BATTERY LOAD TES	615.99
				BATTERIES AND BULBS	BD BATTERIES FOR THOR GU	323.90
				CASSIDY TIRE SERVICE	RO: TIRES FOR #059	1,725.00
				AMAZON.COM	SHIPPING REFUND	(1.84)
				AMAZON.COM	REFUND FOR HAND MIXER	(34.89)
				HOME DEPOT CREDIT SER	REFUND FOR ERRONEOUS	(808.19)
				WAREHOUSE DIRECT	SOAP	(289.14)

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WAREHOUSE DIRECT	SHOWER SOAP	(141.64)
				SMUGMUG.COM	TAX REFUND	(29.74)
				THRIFT BOOKS GLOBAL LL	REFUND FOR BOOKS	(20.01)
				JOYFUL BUTTERFLY	FUNSHINE SUPPLIES	(5.00)
				EVERYTHING2GO.COM LLC	CREDIT FROM IT DESK	(100.00)
						126,544.81
05/15/2024	20679(E)	PCARDBMO	VOID			V
05/15/2024	20680(E)	PCARDBMO	VOID			V
05/15/2024	20681(E)	PCARDBMO	VOID			V
05/15/2024	20682(E)	PCARDBMO	VOID			V
05/15/2024	20683(E)	PCARDBMO	VOID			V
05/15/2024	20684(E)	PCARDBMO	VOID			V
05/15/2024	20685(E)	PCARDBMO	VOID			V
05/15/2024	20686(E)	PCARDBMO	VOID			V
05/15/2024	20687(E)	PCARDBMO	VOID			V
05/15/2024	20688(E)	PCARDBMO	VOID			V
05/15/2024	20689(E)	PCARDBMO	VOID			V
05/15/2024	20690(E)	41776	IMAGE ONE	IMAGE ONE	ROGC CLEANING SERVICE	2,250.00
05/15/2024	20691(E)	900000040	ELGIN BEVERAGE CO	ELGIN BEVERAGE CO	ROGC BEER SUPPLY	276.10
05/15/2024	20692(E)	90000044	BREAKTHRU BEVERAGE LL	BREAKTHRU BEVERAGE LL	BDGC LIQUOR SUPPLY	1,491.75
05/15/2024	20693(E)	41776	IMAGE ONE	IMAGE ONE	MAY-222224 CLEANING SVCS	3,750.00
					Total EFT Transfer:	168,831.11
Check Type: Paper Check						
05/15/2024	252233	00550	ACCURATE INDUSTRIES	ACCURATE INDUSTRIES	SAUNA ANALYSIS	237.00
				ACCURATE INDUSTRIES	SAUNA REPAIR	1,227.00
				ACCURATE INDUSTRIES	SAUNA REPAIR	316.00
				ACCURATE INDUSTRIES	SAUNA ANALYSIS	409.00
						2,189.00
05/15/2024	252234	00580	ACE HARDWARE	ACE HARDWARE	CHAIN & HOOK FLAPPERS, T	22.97
				ACE HARDWARE	FASTENERS, BOLT	4.31
				ACE HARDWARE	PAD CORK, FOAM	7.18
				ACE HARDWARE	PULL CHAIN, FAN SWITCH	26.55
						61.01
05/15/2024	252235	01123	AIRGAS USA, LLC	AIRGAS USA, LLC	RENTAL	118.47
				AIRGAS USA, LLC	RENTAL	102.22
				AIRGAS USA, LLC	RENTAL	118.47
						339.16
05/15/2024	252236	03646	ALTERNATIVE WASTEWATE	ALTERNATIVE WASTEWATE	PUMP REPLACEMENT	719.13
05/15/2024	252237	03687	AMERICAN SOCCER COMP	AMERICAN SOCCER COMP	UNIFORMS	33.85

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/15/2024	252238	03744	AM LEONARD, INC	AM LEONARD, INC	PRUNER, TREEDIAPER LAND	685.81
05/15/2024	252239	05209	CLESENS	CLESENS	FUNGICIDE	9,840.00
				CLESENS	FUNGICIDE	1,127.60
						10,967.60
05/15/2024	252240	05216	ASAP GARAGE DOOR REP/	ASAP GARAGE DOOR REP/	COLD STORAGE OVERHEAD	906.50
05/15/2024	252241	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED	2,293.86
				AL WARREN OIL CO.	UNDYED FUEL	628.30
				AL WARREN OIL CO.	REG UNLEADED	2,048.24
				AL WARREN OIL CO.	DYED FUEL	634.26
						5,604.66
05/15/2024	252242	08726	BELLA BREW	BELLA BREW	COFFEE	340.30
05/15/2024	252243	10434	BOYS & GIRLS CLUB OF DU	BOYS & GIRLS CLUB OF DU	FY24 CONTRIBUTIONS-#2 OF	50,000.00
05/15/2024	252244	12570	CALLAWAY GOLF	CALLAWAY GOLF	PRO SHOP MERCH	442.59
				CALLAWAY GOLF	PRO SHOP MERCH	153.26
						595.85
05/15/2024	252245	13953	CHICAGO DISTRICT GOLF A	CHICAGO DISTRICT GOLF A	HANDICAP SERVICES	50.00
				CHICAGO DISTRICT GOLF A	HANDICAP SERVICE	2,740.00
						2,790.00
05/15/2024	252246	13967	CHICAGO CLASSIC COACH	CHICAGO CLASSIC COACH	AAC TRIP TRANSPORTATION	1,179.00
05/15/2024	252247	14706	SRIXON/CLEVELAND GOLF/	SRIXON/CLEVELAND GOLF/	PRO SHOP MERCH	660.00
05/15/2024	252248	15175	CUSD #300	CUSD #300	MARCH 2024 FIELD TRIPS	1,150.05
05/15/2024	252249	15270	COMED	COMED	BRUNNER 03/21/24-04/19/24	123.68
				COMED	TARTANS IRRIGATION 03/21/	32.19
						155.87
05/15/2024	252250	15273	COMED	COMED	MASTER ACCT. MARCH/APRI	3,777.06
05/15/2024	252251	15834	COZZINI BROS., INC.	COZZINI BROS., INC.	KNIFE SERVICE	36.00
05/15/2024	252252	19596	DURABILT FENCE	DURABILT FENCE	RELOCATE FENCE AROUND	10,495.00
05/15/2024	252253	19605	DYNEGY ENERGY SERVICE	DYNEGY ENERGY SERVICE	RAKOW 03/19/24-04/16/24	8,923.52
				DYNEGY ENERGY SERVICE	RORC 03/19/24-04/16/24	7,980.20
				DYNEGY ENERGY SERVICE	ROGC 03/19/24-04/16/24	8,564.23
						25,467.95
05/15/2024	252254	20243	ECOLAB INC.	ECOLAB INC.	RENTAL 04/25/24-05/24/24	226.55
05/15/2024	252255	23969	EWING IRRIGATION PRODU	EWING IRRIGATION PRODU	IRRIGATION REPAIR PARTS	788.35
				EWING IRRIGATION PRODU	LANDSCAPE CHEMICALS	464.75
				EWING IRRIGATION PRODU	PVC CEMENT, VALVETECH	80.12
				EWING IRRIGATION PRODU	ECOSTRIPE-ORDER #012583	130.81

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						1,464.03
05/15/2024	252256	27495	FASTSIGNS	FASTSIGNS	WINDOW CLINGS	520.51
05/15/2024	252257	27515	FAULKS BROS. CONSTRUC	FAULKS BROS. CONSTRUC	FAIRWAY TOPDRESSING SAI	972.44
05/15/2024	252258	28347	FITNESS EQUIPMENT SER\	FITNESS EQUIPMENT SER\	EQUIPMENT REPAIRS	61.00
				FITNESS EQUIPMENT SER\	SERVICE CONTRACT	900.00
				FITNESS EQUIPMENT SER\	SERVICE CONTRACT	1,125.00
				FITNESS EQUIPMENT SER\	EQUIPMENT REPAIRS	459.00
						2,545.00
05/15/2024	252259	30743	GPSI INDUSTRIES, LLC	GPSI INDUSTRIES, LLC	REPAIR DAMAGED GPS UNIT	215.00
05/15/2024	252260	32462	GROOT, INC	GROOT, INC	DISPOSAL/RECYCLE-APRIL 2	5,447.30
05/15/2024	252261	34035	HAGG PRESS	HAGG PRESS	SCORE CARDS-BDGC	2,213.00
				HAGG PRESS	PROGRAM GUIDE	19,864.00
						22,077.00
05/15/2024	252262	34065	BILL HEPPERLE	BILL HEPPERLE	MILEAGE 03/08/24-04/30/24	71.02
05/15/2024	252263	36452	HITCHCOCK DESIGN GROU	HITCHCOCK DESIGN GROU	HICKORY HILL PARK SERVIC	659.69
05/15/2024	252264	36884	HOME DEPOT CREDIT SER'	HOME DEPOT CREDIT SER'	SPEED BUMP INSTALL SUPP	261.43
				HOME DEPOT CREDIT SER'	CABINET SCREWS, STUDSEI	63.32
				HOME DEPOT CREDIT SER'	COMMERCIAL DR CLOSER	74.91
				HOME DEPOT CREDIT SER'	ELECTRICAL SUPPLIES	181.87
				HOME DEPOT CREDIT SER'	REPAIR SUPPLIES	279.89
						861.42
05/15/2024	252265	41742	ILLINOIS DEPT. OF AGRICU	ILLINOIS DEPT. OF AGRICU	COMMERCIAL OPERATOR LI	90.00
05/15/2024	252266	41769	IWM CORPORATION	IWM CORPORATION	ANNUAL SERVICE CONTRAC	3,500.00
				IWM CORPORATION	KOP KIT	277.50
						3,777.50
05/15/2024	252267	51852	LEIBOLD IRRIGATION, INC.	LEIBOLD IRRIGATION, INC.	PUMP STATION CONTRO PAI	23,535.00
05/15/2024	252268	52170	THE MULCH CENTER	THE MULCH CENTER	PLAYGROUND MULCH	1,840.00
05/15/2024	252269	54494	JOHN MANEY	JOHN MANEY	HAY	1,225.00
05/15/2024	252270	54587	MARK'S PLUMBING PARTS	MARK'S PLUMBING PARTS	PLUMBING SUPPLIES	294.92
05/15/2024	252271	55534	McCLOUD SERVICES	McCLOUD SERVICES	PEST CONTROL-ROGC	132.24
				McCLOUD SERVICES	PEST CONTROL-BDGC	120.09
						252.33
05/15/2024	252272	55535	MCCANN INDUSTRIES, INC.	MCCANN INDUSTRIES, INC.	REPAIR PARTS	680.50
05/15/2024	252273	56665	MENARDS - C'VILLE	MENARDS - C'VILLE	TRASH CAN	27.99
				MENARDS - C'VILLE	HOSE BIB REPLACEMENT	37.43
				MENARDS - C'VILLE	BULBS	39.94
				MENARDS - C'VILLE	AC2 GREEN TREATED	42.36

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	DRILLBIT, WHITE SEAT	36.47
				MENARDS - C'VILLE	HUFFMAN SUPPLIES	74.91
				MENARDS - C'VILLE	FLEX STEEL COND. FLEX CP	73.47
				MENARDS - C'VILLE	GFCI, HEATER, ETC	281.91
				MENARDS - C'VILLE	SHUT OFF VALVE	13.95
				MENARDS - C'VILLE	SPRAY PAINT, HOSE NOZZLE	39.73
				MENARDS - C'VILLE	UTIL PUMP W/HOSE	99.99
				MENARDS - C'VILLE	AC2 GREEN TREATED	325.35
				MENARDS - C'VILLE	WD-40, SLEDGE HAMMER, E	156.60
						1,250.10
05/15/2024	252274	57011	MAGIC OF GARY KANTOR	MAGIC OF GARY KANTOR	ENTERTAINMENT-06-29-24	550.00
05/15/2024	252275	57475	MIZUNO USA, INC-NDC	MIZUNO USA, INC-NDC	PRO SHOP MERCH	436.41
				MIZUNO USA, INC-NDC	PRO SHOP MERCH	1,645.56
				MIZUNO USA, INC-NDC	PRO SHOP MERCH	1,805.76
				MIZUNO USA, INC-NDC	PRO SHOP MERCH	2,081.76
				MIZUNO USA, INC-NDC	DEMO CLUBS	1,205.60
						7,175.09
05/15/2024	252276	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	83.91
				MICKEY'S LINEN	LINENS	83.91
				MICKEY'S LINEN	LINENS	27.69
						195.51
05/15/2024	252277	61207	NICOR GAS	NICOR GAS	S HOLLOW 02/28/24-04/21/24	59.57
				NICOR GAS	WASHINGTON ST 03/25/24-04	210.50
				NICOR GAS	BDGC MAINT. 03/28/24-04/26/	130.32
				NICOR GAS	BDGC CLUBHOUSE 03/28/24-	300.70
				NICOR GAS	BRUNNER 03/21/24-04/19/24	264.30
				NICOR GAS	LOINS 03/28/24-04/26/24	151.24
				NICOR GAS	D COVE 03/27/24-04/25/24	320.13
				NICOR GAS	MORNINGSIDE 03/27/24-04/24	108.70
						1,545.46
05/15/2024	252278	61213	NISRA	NISRA	MEMBER DUES	408,679.00
05/15/2024	252279	63460	OFFICIAL FINDERS, LLC	OFFICIAL FINDERS, LLC	VOLLEYBALL REFS	240.00
				OFFICIAL FINDERS, LLC	SOCCER REFS	300.00
						540.00
05/15/2024	252280	65058	OPP.FRANCHISING, INC. DE	OPP.FRANCHISING, INC. DE	CUSTODIAL SERVICE-GOLF I	298.86
05/15/2024	252281	65098	ORIGINAL WATERMEN	ORIGINAL WATERMEN	UNIFORMS	9,002.34
05/15/2024	252282	66415	ORKIN	ORKIN	PEST CONTROL	110.99
				ORKIN	PEST CONTROL-RAKOW	257.99
				ORKIN	PEST CONTROL- D COVE	75.00

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						443.98
05/15/2024	252283	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-ROGC	329.40
				PEPSI-COLA	SODA SUPPLY-BDGC	467.74
				PEPSI-COLA	SODA SUPPLY-RAKOW	1,706.73
						2,503.87
05/15/2024	252284	69633	ELSA PERALTA	ELSA PERALTA	MILEAGE 04/02/24-04/30/24	45.56
05/15/2024	252285	73742	REDEXIM NORTH AMERICA	REDEXIM NORTH AMERICA	DRAW ROD, REPAIR	830.63
				REDEXIM NORTH AMERICA	RUBBER BUSHING, SHIMS	132.87
						963.50
05/15/2024	252286	74594	RIEKE SEPTIC SERVICE	RIEKE SEPTIC SERVICE	PUMP TANK	280.00
05/15/2024	252287	78076	SERVICE SANITATION, INC.	SERVICE SANITATION, INC.	PORTA RESTROOM-BESINGE	164.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-KEMPER	164.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-RO PARI	340.00
				SERVICE SANITATION, INC.	PORTA RESTROOM SILVERS	164.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-DEERPA	82.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-LOINS	164.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-RORC	82.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-RO PARI	422.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-RORC	73.21
				SERVICE SANITATION, INC.	PORTA RESTROOM-MEADOV	128.86
				SERVICE SANITATION, INC.	PORTA RESTROOM-MEADOV	328.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-LIBERTY	82.00
				SERVICE SANITATION, INC.	PORTA RESTROOM-HUFFMA	330.00
						2,524.07
05/15/2024	252288	78999	SILK SCREEN EXPRESS, IN	SILK SCREEN EXPRESS, IN	SUMMER CAMP SHIRTS-ZOC	832.50
05/15/2024	252289	80786	SPORTS R US	SPORTS R US	EC CLASSES	7,008.00
05/15/2024	252290	80859	STARGUARD ELITE	STARGUARD ELITE	AQUATIC SAFETY AUDIT	5,350.00
05/15/2024	252291	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 04/02/24-04/30/24	88.84
05/15/2024	252292	80991	GORDON FLESCH COMPAN	GORDON FLESCH COMPAN	ADMIN COPIER 03/22/24-04/2	205.63
05/15/2024	252293	83090	SYSCO - CHICAGO, INC	SYSCO - CHICAGO, INC	PAPER PRODUCTS	15.99
				SYSCO - CHICAGO, INC	PAPER PRODUCTS	78.70
				SYSCO - CHICAGO, INC	MICROFIBER TOWELS	18.25
				SYSCO - CHICAGO, INC	MICROFIBER CLOTHS	18.80
				SYSCO - CHICAGO, INC	FOOD/PAPER SUPPLIES	1,344.89
				SYSCO - CHICAGO, INC	FOOD SUPPLY-ROGC	1,095.00
						2,571.63
05/15/2024	252294	83661	STACEY TEEPLE	STACEY TEEPLE	MILEAGE 04/01/24-04/29/24	46.90
05/15/2024	252295	84486	TOSHIBA AMERICA BUSINE	TOSHIBA AMERICA BUSINE	AAC LASER PRINTER	884.50
				TOSHIBA AMERICA BUSINE	COPIER-FINANCE 02/01/24-04	100.47

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
						984.97
05/15/2024	252296	85368	TRITZ BEVERAGE SYSTEM	TRITZ BEVERAGE SYSTEM	LINES CLEANED-ROGC	35.00
05/15/2024	252297	85370	TRI-TEL TECHNICAL SERVI	TRI-TEL TECHNICAL SERVI	PARKS GARAGE IT CABLE TE	260.00
05/15/2024	252298	88007	UNIQUE PRODUCTS & SER	UNIQUE PRODUCTS & SER	LINERS, ROLL TOWELS. TP	909.12
				UNIQUE PRODUCTS & SER	SOAP DISPENSER	9.42
				UNIQUE PRODUCTS & SER	SOAP	256.16
				UNIQUE PRODUCTS & SER	HAND SANITIZER, ROLL TOW	471.31
				UNIQUE PRODUCTS & SER	RETURN -ANGEL SOFT	(281.04)
						1,364.97
05/15/2024	252299	900000065	GLOBAL INDUSTRIAL	GLOBAL INDUSTRIAL	TRASH CANS	5,563.99
05/15/2024	252300	900000079	MIDWEST VETERINARY SU	MIDWEST VETERINARY SU	MEDS	566.63
				MIDWEST VETERINARY SU	SUPPLEMENT	14.00
				MIDWEST VETERINARY SU	SUPPLEMENT	19.97
						600.60
05/15/2024	252301	900000100	JENNIFER BOONSTRA, DVM	JENNIFER BOONSTRA, DVM	VET	50.00
				JENNIFER BOONSTRA, DVM	VET	50.00
				JENNIFER BOONSTRA, DVM	VET	50.00
				JENNIFER BOONSTRA, DVM	VET	50.00
				JENNIFER BOONSTRA, DVM	VET	174.00
						374.00
05/15/2024	252302	900000128	LANGUAGE IN ACTION, INC	LANGUAGE IN ACTION, INC	CLASS INSTRUCTION	138.00
05/15/2024	252303	900000166	CINTAS FIRE	CINTAS FIRE	INSPECTIONS-RAKOW	1,205.37
				CINTAS FIRE	INSPECTIONS-RORC	1,752.25
				CINTAS FIRE	INSPECTION-S HOLLOW	1,139.53
				CINTAS FIRE	INSPECTION-RAKOW	1,339.67
				CINTAS FIRE	INSPECTIONS-ROGC	715.74
						6,152.56
05/15/2024	252304	90000024	EXCALTECH	EXCALTECH	JUNE 24 M365 LICENSING	470.00
05/15/2024	252305	900000339	REVELS TURF & TRACTOR	REVELS TURF & TRACTOR	TURF TENDER	22,995.00
				REVELS TURF & TRACTOR	FLAIL MOWER	9,908.90
						32,903.90
05/15/2024	252306	900000451	KNAPHEIDE TRUCK EQUIP	KNAPHEIDE TRUCK EQUIP	LIFTGATE	3,802.40
05/15/2024	252307	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	MILEAGE 03/01/24-03/10/24	217.08
05/15/2024	252308	900000600	CHRISTINE HERMANS	CHRISTINE HERMANS	MILEAGE 04/02/24-04/23/24	131.19
				CHRISTINE HERMANS	REIMBURSEMENT-TOLLS	3.25
						134.44

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/15/2024	252309	900000644	HOLLIE HOLMES	HOLLIE HOLMES	MILEAGE 04/01/24-04/24/24	22.91
05/15/2024	252310	900000717	GFSI LLC	GFSI LLC	PRO SHOP MERCH	1,112.60
05/15/2024	252311	900000754	PREMISTAR-NORTH	PREMISTAR-NORTH	SPLASHPAD ELECTRICAL	952.41
05/15/2024	252312	900000889	C.P.R. ROOFING INC	C.P.R. ROOFING INC	CENTERVILLE ROOF REPAIR	2,730.00
05/15/2024	252313	900000924	CBTS	CBTS	CISCO DUO ESSENTIALS	419.51
				CBTS	IT CONSULTING	241.00
				CBTS	IT CONSULTING	2,598.00
						3,258.51
05/15/2024	252314	900000996	SHERRY RUBINO	SHERRY RUBINO	MILEAGE 04/02/24-04/30/24	73.03
05/15/2024	252315	900001044	JAMES J. NOVAK	JAMES J. NOVAK	ART WORKSHOP-APRIL 2024	100.00
05/15/2024	252316	900001208	TOP SPOT	TOP SPOT	EC CLASSES	1,551.90
05/15/2024	252317	900001305	SECURITAS TECHNOLOGY	SECURITAS TECHNOLOGY	ZOO ANIMAL BLDG. SECURIT	379.17
05/15/2024	252318	900001312	BRENT MULLANE	BRENT MULLANE	REIMBURSEMENT-WORK BO	75.00
05/15/2024	252319	900001313	SKC CONSTRUCTION, INC	SKC CONSTRUCTION, INC	PAVEMENT MARKINGS	6,478.82
				SKC CONSTRUCTION, INC	PAVEMENT MARKINGS	5,228.45
						11,707.27
05/15/2024	252320	900001314	AUTOMATED OUTDOOR SC	AUTOMATED OUTDOOR SC	EPOS AUTOMOWER, REFERI	27,359.92
05/15/2024	252321	900001315	MARIACHI SIRENAS INC	MARIACHI SIRENAS INC	ENTERTAINMENT-06-29-24 FI	1,750.00
05/15/2024	252322	900001316	KANE COUNTY TREASURE	KANE COUNTY TREASURE	'23 PROPERTY TAX-WOODLA	82.66
05/15/2024	252323	900001316	KANE COUNTY TREASURE	KANE COUNTY TREASURE	'23 PROPERTY TAX-WOODLA	165.32
05/15/2024	252324	900001317	YELLOWSTONE LANDSCAP	YELLOWSTONE LANDSCAP	INSTALL MULCH ROGC CLUE	1,000.00
05/15/2024	252325	900001318	SCHEFLOW ENGINEERS	SCHEFLOW ENGINEERS	SURVEYING FEE-ZOO	3,000.00
05/15/2024	252326	90330	VILLAGE OF CARPENTERS\	VILLAGE OF CARPENTERS\	MORNINGSIDE 02/25/24-04/25	25.68
				VILLAGE OF CARPENTERS\	WASHINGTON ST 02/25/24-04	40.68
				VILLAGE OF CARPENTERS\	RAKOW 02/25/24-04/25/24	147.04
				VILLAGE OF CARPENTERS\	BESINGER 02/25/24-04/25/24	40.68
						254.08
05/15/2024	252327	92918	ERIN SAELENS	ERIN SAELENS	MILEAGE 04/02/24-04/29/24	138.69
05/15/2024	252328	93076	WESEMANN FEEDS	WESEMANN FEEDS	BEDDING	450.00
				WESEMANN FEEDS	SHAVINGS	4,725.00
						5,175.00
05/15/2024	252329	94854	WM.F. MEYER COMPANY	WM.F. MEYER COMPANY	PLUMBING SUPPLIES	182.25
				WM.F. MEYER COMPANY	PLUMBING SUPPLIES-TRI CI	60.75
						243.00
05/15/2024	252330	99306	CASH	CASH	PETTY CASH REPLENISHMEI	166.63
				CASH	ZOO REGISTER	300.00
						466.63

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
05/15/2024	252331	99307	CASH	CASH	2024 D COVE CHANGE BANK	1,879.00
05/15/2024	252332	MISC-REF	HEATHER MUSSLER	HEATHER MUSSLER	SUMMER CAMP REFUND	77.43
05/15/2024	252333	PINGINC	PING INC	PING INC	PRO SHOP MERCH	197.29
				PING INC	PRO SHOP MERCH	263.60
				PING INC	DEMO CLUBS	71.04
						531.93
05/15/2024	252334	TOUREDGE	TOUR EDGE GOLF MFG, IN	TOUR EDGE GOLF MFG, IN	PRO SHOP MERCH	3,250.00
					Total Paper Check:	757,348.22

A TOTALS:

Total of 128 Checks:	926,179.33
Less 11 Void Checks:	0.00
Total of 117 Disbursements:	926,179.33

BOARD MEMORANDUM

May 15, 2024 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Greg Gannon, Director of Business Services
Through: Dave Peterson, Executive Director
Date: May 15, 2024
Subject: FY 2024/2025 Budget and Appropriations Ordinance # 24-01

Background/Analysis

The budget and appropriation ordinance is an annual process that discloses the amount of cash on hand at the beginning of the fiscal year, an estimate of cash to be received, an estimate of expenditures in the year and an estimate of cash on hand at the end of the fiscal year (April 30, 2025). The ordinance must be available for public inspection for at least 30 days prior to passage.

The Board must hold a public hearing prior to passage which will take place at the beginning of the meeting. The hearing will be formally opened then closed before any action is taken.

The appropriation ordinance serves as an upper limit on what may be spent during the fiscal year. Staff has increased anticipated expenditures by 15% across the line items in order to avoid any additional supplemental ordinance. This is a common practice with government agencies.

Upon approval of the appropriation ordinance, a certified copy must be filed with the Kane and Cook Clerk's office within 30 days of passage. The annual Budget and Appropriation Ordinance must be completed within the first quarter of the fiscal year. A copy is in each of your board packets for review.

Motion and Action Requested

Move to accept the 2024/2025 Budget and Appropriations Ordinance # 24-01.

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Corporate Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$1,791,376
Property Taxes	3,211,965
Replacement Taxes	110,000
Interest	425,000
Employee Health Insurance Cost Sharing	72,000
Randall Oaks Park & Zoo	930,407
Miscellaneous	13,700
TOTAL ESTIMATED REVENUE	**$6,554,448**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Recreation Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$3,063,246
Property Taxes	3,745,204
Interest	6,125
Replacement Taxes	270,000
Employee Health Insurance Cost Sharing	100,200
Aquatics Admissions/Fees	671,240
Recreational/Childcare Program Fees	2,513,259
Fitness Center Memberships and Fees	678,722
Randall Oaks Recreation Center Fees	44,065
Rakow Recreation Center	37,255
Lease Payments	64,890
Randall Oaks Golf Club Revenue	2,566,160
Bonnie Dundee Golf Club Revenue	1,187,250
Transfer from Special Recreation Fund	40,000
Miscellaneous	9,500
TOTAL ESTIMATED REVENUE	**$14,997,116**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Capital Improvement Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$840,087
Transfer from Special Recreation Fund	40,000
Transfer from Corporate Fund	300,000
Transfer from Recreation Fund	500,000
Bond Sales	2,280,000
Grants	850,000
TOTAL ESTIMATED REVENUE	**$4,810,087**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

_____
Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Debt Service Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$286,599
Property Taxes	2,358,581
Received from Capital Improvement Fund	1,172,758
TOTAL ESTIMATED REVENUE	**$3,817,938**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Social Security Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$105,299
Property Taxes	752,312
TOTAL ESTIMATED REVENUE	**$857,611**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Illinois Municipal Retirement Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$117,836
Property Taxes	398,929
TOTAL ESTIMATED REVENUE	**$516,765**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

_____
Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Liability Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$114,062
Property Taxes	579,810
Miscellaneous	1,500
TOTAL ESTIMATED REVENUE	**$695,372**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Police Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$1,371
Property Taxes	77,055
TOTAL ESTIMATED REVENUE	**$78,426**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

CERTIFICATION OF ESTIMATED REVENUES
IN ACCORDANCE WITH PUBLIC ACT 83-881

UNIT NAME: Dundee Township Park District

FUND NAME: Special Recreation Fund

Revenue Estimated for Fiscal Year Beginning: May 2024

SOURCE OF REVENUE	AMOUNT
Funds available at beginning of Fiscal Year	$176,592
Property Taxes	900,082
TOTAL ESTIMATED REVENUE	**$1,076,674**

CERTIFICATION

I, Greg Gannon, the Chief Fiscal Officer of the Dundee Township Park District, do hereby certify that the above is a true estimate of the revenues anticipated to be received by this governmental unit in the next fiscal year for the above indicated fund.

DATED: 05/15/24

Director of Business Services

(SEAL)

ANNUAL BUDGET & APPROPRIATION ORDINANCE # 24-01
DUNDEE TOWNSHIP PARK DISTRICT
CARPENTERSVILLE, ILLINOIS

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE DUNDEE TOWNSHIP PARK DISTRICT, KANE COUNTY AND COOK COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1st Day of May, A.D. 2024 and ENDING on the 30th Day of April, A.D. 2025.

WHEREAS, the Board of Commissioners of the Dundee Township Park District, Kane County and Cook County, Illinois, cause to be prepared in tentative form a Budget and Appropriation Ordinance, and the Secretary of the Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on May 15, 2024, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with:

NOW THEREFORE, BE IT ORDAINED by the Board of Park Commissioners of the DUNDEE TOWNSHIP PARK DISTRICT, Kane County and Cook County, Illinois as follows:

Section 1.
That the fiscal year of this Park District be and the same hereby is fixed and declared to begin on May 1, 2024 and end on April 30, 2025.

Section 2.
That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the corporate purposes of the Dundee Township Park District, Kane County and Cook County, Illinois, to defray all necessary expenses of said Park District, as specified in Section 3 for the fiscal year.

Section 3.
The amounts budgeted and appropriated for each object or purpose are as follows:

Fund	Budgeted Expenditures	Appropriated Expenditures
Corporate	$5,062,434	$5,821,799
Recreation	11,727,508	13,486,634
Capital Improvement	3,508,228	4,034,462
Debt Service	3,776,971	4,343,517
Social Security	670,000	770,500
IMRF	400,000	460,000
Liability Insurance	494,245	568,382
Police	62,000	71,300
Special Recreation	977,405	1,124,016
Total Budgeted Expenditures	***$ 26,678,791***	
Total Appropriated Expenditures		$ 30,680,610

ESTIMATED REVENUES AVAILABLE

Fund Available at Beginning of Fiscal Year	$6,496,468
Property Taxes	12,023,938
Replacement Taxes	380,000
Interest	431,125
Employee Health Insurance Cost Sharing	172,200
Randall Oaks Park & Zoo	930,407
Aquatics	671,240
Recreation Programmming & Childcare	2,513,259
Fitness Centers	678,722
Rakow Recreation Center Fees	37,255
Randall Oaks Recreation Center Fees	44,065
General Obligation Bond Proceeds	2,280,000
Randall Oaks Golf Club	2,566,160
Bonnie Dundee Golf Club	1,187,250
Grants	850,000
Interfund Transfers	2,052,758
Lease Payments	64,890
Miscellaneous	24,700
Estimated Revenues Available	***$33,404,437***

Estimated Cash & Investments on Hand April 30, 2025 **$6,725,646**

PART II

ESTIMATED EXPENDITURES

CORPORATE FUND

Administration		
I.	Membership Dues/Conferences	$60,443
II.	Contractual Services	94,174
III.	Information Technology	171,293
IV.	Staff Insurance & Benefits	509,680
V.	Materials & Services	50,340
VI.	Miscellaneous	2,300
VII.	Transfer to Capital Improvement Fund	345,000
	Total	$1,233,230
District Wide		
I.	Full Time Wages	$1,695,719
II.	Part Time Wages	282,257
III.	Utilities	219,365
IV.	Contractual Services	139,644
V.	Materials & Services	217,807
VI.	Equipment Repair & Maintenance	3,450
VII.	Building & Landscape	305,928
	Total	$2,864,170
Randall Oaks Park Zoo		
I.	Full Time Wages	$302,450
II.	Part Time Wages	797,373
III.	Contractual Services	57,788
IV.	Information Technology	2,990
V.	Materials & Services	340,235
VI.	Staff Insurance & Benefits	104,650
VII.	Building & Landscape	35,708
		$1,641,194
Equipment		
I.	General Major Equipment Repair & Maintenance	$83,205
	Total	$83,205
TOTAL CORPORATE FUND ESTIMATED EXPENDITURES		**$5,821,799**

RECREATION FUND

RECREATIONAL ACTIVITIES

Administration

I.	Membership Dues/Conferences	$18,745
II.	Contractual Services	95,565
III.	Information Technology	43,258
IV.	Materials & Services	11,615
V.	Staff Insurance & Benefits	261,018
VI.	Transfer to Capital Improvement Fund	575,000
VII.	Miscellaneous	134,550
	Total	$1,139,751

Aquatics

I.	Full Time Wages	$80,719
II.	Part Time Wages	951,925
III.	Contractual Services	74,519
IV.	Information Technology	1,610
V.	Materials & Services	111,510
VI.	Staff Insurance & Benefits	41,483
VII.	Utilities	64,446
VIII.	Membership Dues/Conferences	6,187
IX.	Equipment Replacement & Repair	1,150
X.	Building & Landscape	49,300
XI.	Food & Beverage	74,750
XII.	Miscellaneous	3,565
	Total	$1,461,164

District Wide

I.	Full Time Wages	$858,753
II.	Part Time Wages	8,280
III.	Utilities	77,798
IV.	Building & Landscape	33,810
	Total	$978,641

Marketing

I.	Full Time Wages	$249,231
II.	Part Time Wages	37,950
III.	Membership Dues/Conferences	9,861
IV.	Contractual Services	35,197
V.	Materials & Services	240,963
VI.	Staff Insurance & Benefits	84,198
VII.	Equipment Replacement & Repair	2,300
	Total	$659,700

Programs

I.	Program Wages	$594,090
II.	Program Contractual Services	330,385
III.	Program Materials	114,503
IV.	Full Time Wages	102,896
V.	Part Time Wages	31,045
VI.	Contractual Services	148,063
VII.	Staff Insurance & Benefits	11,631
	Total	$1,332,613

Fitness Centers

I.	Full Time Wages	$101,903
II.	Part Time Wages	485,946
III.	Membership Dues/Conferences	1,346
IV.	Materials & Supplies	38,209
V.	Special Events	575
VI.	Staff Insurance & Benefits	27,582
VII.	Equipment Replacement/Repair	50,427
	Total	$705,988

After School Centers

I.	Full Time Wages	$144,900
II.	Part Time Wages	549,063
III.	Membership Dues/Conferences	5,894
IV.	Contractual Services	4,312
V.	Materials & Services	47,610
VI.	Staff Insurance & Benefits	67,620
	Total	$819,399

Randall Oaks Recreation Center

I.	Full Time Wages	$222,565
II.	Part Time Wages	211,294
III.	Program Materials	8,341
IV.	Contractual Services	20,700
V.	Materials & Supplies	29,408
VI.	Utilities	138,943
VII.	Building & Landscape	52,167
VIII.	Membership Dues/Conferences	9,822
IX.	Staff Insurance & Benefits	64,005
X.	Equipment Replacement/Repair	99,658
	Total	$856,903

Rakow Center

I.	Full Time Wages	$424,372
II.	Part Time Wages	148,451
III.	Utilities	268,640

IV.	Membership Dues/Conferences	10,131
V.	Contractual Services	19,320
VI.	Materials & Services	11,052
VII.	Staff Insurance & Benefits	127,743
VIII.	Equipment Replacement/Repair	6,486
IX.	Building & Landscape	209,910
X.	Miscellaneous	2,300
	Total	$1,228,405

Equipment

I.	Equipment Repair & Maintenance	$1,610
	Total	$1,610

TOTAL RECREATIONAL ACTIVITIES ESTIMATED EXPENDITURES $9,184,174

RANDALL OAKS GOLF CLUB

Administration

I.	Contractual Services	$92,529
II.	Miscellaneous	575
	Total	$93,104

Golf

I.	Full Time Wages	$232,544
II.	Part Time Wages	246,100
III.	Membership Dues/Conferences	3,641
IV.	Materials & Supplies	43,873
V.	Equipment Replacement/Repair	86,078
VI.	Staff Insurance & Benefits	60,374
	Total	$672,610

Pro Shop

I.	Merchandise	$137,655
	Total	$137,655

Golf Grounds

I.	Full Time Wages	$356,637
II.	Part Time Wages	307,338
III.	Membership Dues/Conferences	5,175
IV.	Contractual Services	67,850
V.	Utilities	35,995
VI.	Information Technology	2,300
VII.	Materials & Supplies	141,910
VIII.	Equipment Repair & Maintenance	27,025

IX.	Building & Landscape	189,692
X.	Staff Insurance & Benefits	159,808
	Total	$1,293,730

Clubhouse/Common

I.	Information Technology	$1,495
II.	Contractual Services	59,329
III.	Building & Landscape	57,270
IV.	Utilities	102,988
	Total	$221,082

Food & Beverage

I.	Full Time Wages	$128,419
II.	Part Time Wages	142,600
III.	Membership Dues/Conferences	575
IV.	Contractual Services	26,393
V.	Materials & Services	272,493
VI.	Equipment Repair & Maintenance	3,450
VII.	Staff Insurance & Benefits	42,434
VIII.	Miscellaneous	1,150
	Total	$617,514

TOTAL RANDALL OAKS GOLF ESTIMATED EXPENDITURES $3,035,695

BONNIE DUNDEE GOLF CLUB

Administration

I.	Contractual Services	$31,925
	Total	$31,925

Golf

I.	Full Time Wages	$77,223
II.	Part Time Wages	90,275
III.	Membership Dues/Conferences	575
IV.	Contractual Services	8,487
V.	Materials & Supplies	21,390
VI.	Miscellaneous	1,725
VII.	Staff Insurance & Benefits	25,990
	Total	$225,665

Golf Course

I.	Full Time Wages	$230,182
II.	Part Time Wages	221,374
III.	Contractual Services	54,107
IV.	Membership Dues/Conferences	4,600

V.	Utilities	18,055
VI.	Materials & Supplies	36,139
VII.	Equipment Repair & Maintenance	25,875
VIII.	Building & Landscape	117,760
IX.	Miscellaneous	1,438
X.	Staff Insurance & Benefits	52,056
	Total	$761,586

Clubhouse/Common

I.	Contractual Services	$15,768
II.	Utilities	27,209
III.	Building and Landscape	15,065
IV.	Total	$58,042

Food & Beverage

I.	Full Time Wages	$21,962
II.	Part Time Wages	31,050
III.	Contractual Services	6,414
IV.	Staff Insurance & Benefits	10,464
V.	Miscellaneous	1,494
VI.	Materials & Supplies	118,163
	Total	$189,547

TOTAL BONNIE DUNDEE GOLF ESTIMATED EXPENDITURES $1,266,765

TOTAL RECREATION FUND ESTIMATED EXPENDITURES $13,486,634

CAPITAL IMPROVEMENT FUND

Administration

I.	Transfer to Debt Service Fund	$1,348,671
II.	Professional Services	30,475
	Total	$1,379,146

Capital Projects

I.	Capital Projects	$2,655,316
	Total	$2,655,316

TOTAL CAPITAL IMPROVEMENT FUND ESTIMATED EXPENDITURES $4,034,462

DEBT SERVICE FUND

Administration

I.	Debt Repayment-Interest	$596,794
II.	Debt Repayment-Principal	3,746,723
	Total	$4,343,517

TOTAL DEBT SERVICE FUND ESTIMATED EXPENDITURES		**$4,343,517**

SOCIAL SECURITY FUND

Administration		
I.	FICA	$615,250
II.	Medicare	155,250
	Total	$770,500

TOTAL SOCIAL SECURITY FUND ESTIMATED EXPENDITURES	**$770,500**

IMRF FUND

Administration		
I.	IMRF District Contributions	$460,000
	Total	$460,000

TOTAL IMRF FUND ESTIMATED EXPENDITURES	**$460,000**

LIABILITY FUND

Administration		
I.	Full Time Wages	$83,100
II.	Liability Insurance	310,500
III.	Unemployment Insurance	34,500
IV.	Safety	86,135
V.	Miscellaneous	15,525
VI.	Staff Insurance & Benefits	23,672
VII.	Criminal Background Checks	14,950
	Total	$568,382

TOTAL LIABILITY FUND ESTIMATED EXPENDITURES	**$568,382**

POLICE FUND

Administration		
I.	Contractual Services	$71,300
	Total	$71,300

TOTAL POLICE FUND ESTIMATED EXPENDITURES	**$71,300**

SPECIAL RECREATION FUND

Administration		
I.	Full Time Wages	$36,485
II.	NISRA Dues	469,981
III.	Contractual Services	197,800
IV.	Materials and Supplies	28,750
V.	Building & Landscape	299,000
VI.	Transfer to Capital Improvement Fund	46,000
VII.	Transfer to Recreation Fund (Randall Oaks Golf)	46,000
	Total	$1,124,016

TOTAL SPECIAL RECREATION FUND ESTIMATED EXPENDITURES $1,124,016

Section 4.

The several sums herein before mentioned, aggregate amount of which is $30,680,610 are hereby appropriated as proportionate fractional parts of said amount of $30,680,610.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance be expended in making up any insufficiency in any item or items in the same general appropriation made by this Ordinance, in accordance with applicable law.

Section 5.

That all unexpended balances from appropriations of previous years are hereby reappropriated for same or similar purposes.

Section 6.

That the invalidity of any portion of this Ordinance, or any of the items thereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

Section 7.

That this Ordinance shall be in full force and effect after its passage and approval according to law.

Passed this 15th day of May, 2024.

Ayes:
Nays:
Absent:

_____
John Meschewski, Secretary
Dundee Township Park District

Approved this 15h day of May, 2024

_____
Frank Scarpelli, President
Board of Park Commissioners
Dundee Township Park District

_____
John Meschewski, Secretary
Dundee Township Park District

CERTIFICATE OF ANNUAL BUDGET & APPROPRIATION ORDINANCE

I, Jim Bonkoski , the undersigned treasurer of the Dundee Township Park District being first duly sworn on oath depose and state the foregoing attached Annual Budget & Appropriation Ordinance to be a true and correct copy of the Annual Budget & Appropriation Ordinance for the Dundee Township Park District for the 2024/2025 fiscal year adopted on May 15, 2024.

_____
Jim Bonkoski, Treasurer
Dundee Township Park District

Subscribed to before me on this 15h day of May, 2024

_____
Notary Public

STATE OF ILLINOIS)

COUNTY OF KANE)

CERTIFICATION

I, John Meschewski do hereby certify that I am the duly elected, authorized and acting Secretary of the DUNDEE TOWNSHIP PARK DISTRICT, County of Kane and County of Cook, State of Illinois, and that as such Secretary, I am the keeper of the records and minutes of the proceedings of the Board of Commissioners of said District. I do hereby certify that the foregoing Budget and Appropriation Ordinance # 24-01 hereto attached, is a true and correct copy of an Ordinance duly passed and approved at a regular meeting of said President and Board of Commissioners held on the 15th day of May, 2024 at which time ____ _____commissioners were present and _____ _____ commissioners were absent. Motion was made by Commissioner Bonkoski and seconded by Commissioner _____that the foregoing Ordinance be passed and approved. Upon roll call vote, _____commissioners voted **AYE** and _____ commissioners voted **NAY**, where upon said Ordinance was declared duly passed and was there upon approved by said President.

_____
John Meschewski, Secretary
Dundee Township Park District

(SEAL)

BOARD MEMORANDUM

May 15, 2024 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Tammy Greco, Superintendent of Recreation
Mike Eschenbach, Aquatic Manager
Through: Dave Peterson, Executive Director
Date: May 7, 2024
Subject: Aquatic Measures Taken Being Down One Body of Water

Background/Analysis

With the Sleepy Hollow Pool closure, staff has taken measures to address concerns, keeping the user experience at the forefront of planning.

Bather Load

- No camps Monday and Wednesdays.
- We are limiting our internal camps to two swim days per week.
    - Previous summers, some camps swam three days per week.
- Boys and Girls Club is scheduled for Thursdays only.
    - Previously, they visited Tuesday and Thursday.
- We are limiting the number of external camp visits.
- Increased lap swim availability at the indoor pool.
- Dolphin Cove will continue to open 30 minutes early for pool pass holders.
- With the exception of summers with COVID restrictions, over the past 15+ years Dolphin Cove has never reached the capacity of 1000 people.

Fees

- Pool pass reduction of $3 per pass.
- Daily admission price remained the same.
- Raised birthday party/group outings fees

Motion and Action Requested

No Action Needed

[EXTERNAL] U.S. Department of Labor Issues New Overtime Rule

IAPD Legal News <iapd-ilparks.org@shared1.ccsend.com>
Fri 4/26/2024 11:02 AM
To:Dave Peterson <davepeterson@dtpd.org>

#2-2024 -- April 26, 2024

TO: IAPD Members

FROM: Peter Murphy, J.D., CAE, IOM, IAPD President and CEO
Jason Anselment, IAPD General Counsel
Mitchell Remmert, Director of Advocacy & Strategic Initiatives

RE: U.S. Department of Labor Issues New Overtime Rule

The U.S. Department of Labor (DOL) has issued the highly anticipated new federal overtime rule for executive, administrative, and professional employees that it proposed last year and that was discussed at last fall's IAPD Legal Symposium as well as the IAPD/IPRA Soaring to News Heights Conference in January.

The **final rule formally published today** will raise the salary threshold for certain employees who are otherwise exempt from overtime to $844 per week (equivalent to $43,888 per year) beginning July 1, 2024.

Beginning, January 1, 2025, the threshold will be increased to $1,128 per week (equivalent to $58,656 per year).

This salary threshold will be automatically updated July 1, 2027, and every 3 years thereafter by "applying to available data the methodology used to set the salary level in effect at the time."

The U.S. DOL's frequently asked questions and answers are available here. Additional information is available through the U.S. DOL's website.

Although legal challenges to this rule are highly anticipated as in 2016 when the U.S. DOL attempted to implement a similar rule, it is still important to understand and prepare for these changes.

To assist IAPD member agencies in their preparation, IAPD will be hosting a webinar presented by David Moore, of Laner Muchin, Ltd., on **Wednesday, May 22, 2024, from 11:00 a.m. – 12:00 p.m.**

Government Finance Officers Association

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Dundee Township Park District
Illinois

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

April 30, 2023

Christopher P. Morrill

Executive Director/CEO

BOARD MEMORANDUM

May 15, 2024 Regular Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: May 8, 2024
Subject: **Annual Election of Board Officers**

Background

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

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

The Park Board must comply with the Open Meetings Act.

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

Motion and Action Requested

Elect a President and Vice President and appoint a secretary and treasurer.
The assistant treasurer and assistant secretary can continue to be Greg Gannon and Dave Peterson, respectively.

DUNDEE TOWNSHIP PARK DISTRICT
BOARD OF PARK COMMISSIONERS
ELECTION OF OFFICERS

Date of Election

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

Officers to be Elected

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

Procedure for Election

1) The President will request nominations for the indicated office.

2) Any Board Member may make a nomination, but may not make a second nomination for the same office until all other Board Members have had the opportunity to make a nomination. A nomination does not need a second.

3) After each nomination the President will repeat the name i.e. Barack Obama, for President. Are there further nominations for President?

4) The President will close nominations when no further nominations are being presented.

5) The President will call for a roll call vote (yes/no) for each candidate in the order they were nominated.

6) The first candidate to receive a majority vote wins the office.

7) The President will announce the results of the vote and the winner.

8) This process is repeated for each office.

9) The current President will then announce the new slate of officers.

10) The new slate of officers will begin their duties upon election of all officers.