



AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Regular Meeting
August 21, 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 August 21, 2024.

Location: Rakow Center (Adult Activities Center), 665 Barrington Ave., Carpentersville

- 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. August 7, 2024 - Regular Board Meeting Minutes
 - ii. Accounts Payable Check Register Dated – August 21, 2024
 - iii. Financial Report – Period Ending July 31, 2024
 - iv. Closed Session Meeting Minutes – August 7, 2024
 - B. Approval of Consent Agenda
- V. Director’s Report**
- VI. President’s Report**
- VII. Old Business**
 - A. Aquatic Needs Assessment and Community Engagement Services
 - i. Speer Financial Presentation
 - ii. Dundee Township Park District Finance Presentation
 - iii. Aquatic Advisory Committee and Board of Commissioners dialogue
- 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 September 4, 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.



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

The August 7, 2024 meeting of the Dundee Township Park District Board of Commissioners was held at the Randall Oaks Golf Course Clubhouse. 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

Sleepy Hollow resident, Mike Tennis, addressed the board and reiterated his opposition to contributing \$132,000 of Park District developer fees to the construction of a public roadway along Recreation Drive. He provided a handout.

Wall That Heals - True Patriots Care - Jerry Christopherson approached the board and thanked them for the use of Randall Oaks Park for the weeklong event that took place leading up to Memorial Day. He was very appreciative of the staff's efforts to prepare the park and provide support throughout the week. Jerry shared some stories of the impact that the event had on veterans. He presented a plaque to the board in gratitude for the Park District's support.

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. *July 17, 2024 - Regular Board Meeting Minutes*
 - II. *Accounts Payable Check Register Dated – July 17, 2024*
 - III. *Accounts Payable Check Register Dated July 31, 2024 through August 7, 2024*
- B. *Approval of Consent Agenda – Pam Griffin made a motion with a second by John Meschewski to approve the Consent Agenda as presented. The motion passed 4-0.*

Director’s Report

- A. *Consolidated Election Cycle Update – Peterson informed the board that there are two board positions becoming available in 2025. He has prepared all nominating petition packets for those who would like to run for office. Peterson reviewed some of the upcoming dates of when nominating petitions can be circulated and when they have to be turned in, complying with the County dates for local officials.*

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B. Randall Road at IL Rte. 72 Intersection Improvement - KDOT Project Update - Peterson informed the board that he and Deputy Director, Ross Bertone, will be attending a meeting to get updated on the community input meetings that took place in September 2023 and to provide feedback. He indicated to the board that the County is entering into Phase 2 of the project which includes Design engineering during the next couple of years.

Any improvements that would occur several years from now would be contingent on funds available. Discussion amongst the board included types of pedestrian improvements along the corridor.

C. Golf Update – Peterson summarized totals for Rounds of Play and Green Fee Revenue through July 2024 and Rounds of Play and Green Fee Revenue from March 2024 – July 2024.

GOLF REPORT	Randall Oaks Golf Club	Bonnie Dundee Golf Club
Rounds of Play Through July	2020 – 7,615 2021 – 7,376 2022 – 6,621 2023 – 6,624 2024 – 6,971	2020 - 6,645 2021 – 6,488 2022 – 6,480 2023 – 6,220 2024 – 6,608
Green Fee Revenue Through July	2020 - \$167,308 2021 - \$162,232 2022 – \$169,658 2023 - \$175,590 2024 - \$184,532	2020 - \$119,074 2021 - \$118,796 2022 - \$123,695 2023 – \$126,823 2024 - \$136,307
Rounds of Play March – July	2020 – 17,247 2021 – 24,955 2022 – 21,209 2023 – 23,471 2024 – 24,199	2020 – 16,093 2021 – 21,801 2022 – 19,313 2023 – 20,557 2024 – 22,174
Green Fee Revenue March – July	2020 - \$398,651 2021 - \$543,021 2022 - \$495,081 2023 - \$569,479 2024 - \$621,111	2020 - \$298,234 2021 - \$396,169 2022 - \$366,745 2023 - \$420,173 2024 - \$472,863

D. August 21 Board Meeting - Peterson shared the invitation that went out to the aquatic advisory committee and expounded on the topics to be covered with both the committee and board. He explained that Speer Financial will be in attendance to present referendum background information, staff will present Park District finances and finally, dialogue will occur between the park board and committee related to survey results and interpretation and next steps.

President’s Report

None.

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Old Business

- A. Recreation Drive Update –Dundee Middle School has outlined and submitted their Transportation Management Plan which the board reviewed. Conversation ensued regarding the district’s participation and options to proceed.

Move to dedicate the Recreation Drive extension to the Village of West Dundee from the gate by the Seasons moving westward past the ball fields and including the connected .77-acre parcel running north/south along the Dundee Middle School property. Inherent with this dedication is the understanding that necessary safety measures approved by Park District officials be put in place to include speed limits of vehicular traffic, guard rail (guard rail may be made of wood to blend with the park scenery) installation on the north side along the ball fields and necessary speed bumps. The village of West Dundee will work with a heightened cooperation with the park district for all existing curb cuts from the DTPD owned park property on the north side of the current and future frontage on Recreation drive recognizing all existing curb cuts and issuing all future curb cuts if and when the DTPD changes or adds additional facilities to the DTPD owned property north and west of what will become recreation Drive. A financial contribution commitment is not to exceed the assigned Lennar developer contribution associated with the development east of Dundee Middle School. This entire motion and all of its moving parts are only valid and available to the Village of West Dundee provided the proposed roadway connecting the Lennar subdivision located adjacent to and immediately east of the D300 DMS school is met by all obligations from all parties, or if one of the other parties is willing to pick up another party's obligations. Otherwise, if not all Parties' obligations are met, then the results of this motion of the DTPD shall die and all components of the DTPD will be taken off the table.

Pam Griffin made a motion with a second by John Meschewski to accept Recreation Drive Update as presented. The motion passed 3-1. Meschewski voted no.

- B. Policy No. 2.32 Qualifying Retiree Facility Benefits – To recognize the commitment of dedication of long-term employees, the DTPD will provide facility passes to IMRF qualified retirees based on the employee meeting the requirements as listed in the manual. Peterson will contact those retirees that qualify to let them know of this policy. Additional language was added to address facility membership rules being followed by retirees.

Pam Griffin made a motion with a second by John Meschewski to accept Policy No. 2.32 Qualifying Retiree Facility Benefits as presented. The motion passed 4-0.

New Business

- A. Resolution No. 24-01 Making Kane County Fit for Kids – The Dundee Township Park District has received a grant from Kane County Fit for Kids. The grant will be

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used toward qualifying programs for our youth. The grantor has requested that upon receipt of the grant, a Resolution be passed formally with the local government board.

John Meschewski made a motion with a second by Jim Bonkoski to accept Resolution No. 24-01 as presented. The motion passed 4-0.

- B. Randall Oaks Recreation Center Rooftop Replacement (Emergency Expenditure)
At the July 17, 2024 board meeting, Peterson provided background to the problems experienced with the Mammoth Rooftop Unit #1 at our Randall Oaks Recreation Center. A replacement of the unit is necessary, and the process must occur right away. Per our Administrative Policy Manual, Section #6.24, Purchasing

Requirement states any unbudgeted expense exceeding \$30,000 must be approved by the Board of Commissioners.

John Meschewski made a motion with a second by Jim Bonkoski to accept the work to be done by PremiStar in the amount of \$400,705 as presented. The motion passed 4-0.

- C. Randall Oaks Golf Course Clubhouse Deck Addition Project –After reviewing the bids, staff is recommending that all bids be rejected due to the large difference between allocated funds and the bid amount. Staff will continue to investigate this project and for now, defer the project to a future budget year.

John Meschewski made a motion with a second by Pam Griffin to reject all bids as presented. The motion passed 4-0.

At 8:22 p.m., John Meschewski made a motion with a second by Pam Griffin to go into closed session. The motion passed 4-0.

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)

At 8:56 p.m., the regular session reconvened.

Adjournment

Jim Bonkoski made a motion with a second by John Meschewski to adjourn the meeting. The motion passed 4-0. The meeting adjourned at 8:56 p.m.

Note: The next board meeting is scheduled for August 21, 2024.

Check Date	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT				
Check Type: EFT Transfer				
08/21/2024	20812(E)	03608	ACUSHNET COMPANY-TITLEIST	12,903.25
08/21/2024	20813(E)	41776	IMAGE ONE	17,340.00
08/21/2024	20814(E)	80303	SOUTHERN GLAZERS OF IL	396.11
08/21/2024	20815(E)	90000001	IL DEPARTMENT OF REVENUE	13,122.00
08/21/2024	20816(E)	90000003	IMRF	53,044.53
08/21/2024	20817(E)	900000040	ELGIN BEVERAGE CO	713.90
08/21/2024	20818(E)	900000078	TURANO BAKING COMPANY	73.13
08/21/2024	20819(E)	90000015	EUCLID BEVERAGE	2,114.15
08/21/2024	20820(E)	90000016	SCHAMBERGER BROS, INC.	186.50
08/21/2024	20821(E)	90000030	IL DEPT. EMPLOYMENT SECURITY	5,132.00
08/21/2024	20822(E)	90000044	BREAKTHRU BEVERAGE LLC	2,507.20
08/21/2024	20823(E)	90000045	CARDCONNECT	14,329.43
08/21/2024	20824(E)	900001167	HEALTH EQUITY	625.03
08/21/2024	20825(E)	900001214	ENTERPRISE FM TRUST	12,608.83
08/21/2024	20826(E)	900001461	CHICAGO BEVERAGE	260.00
08/21/2024	20827(E)	900001464	FINTECH	78.00
08/21/2024	20828(E)	900001465	PRYOR LEARNING, LLC	11,340.00
08/21/2024	20829(E)	PCARDBMO	BMO-PCARD	164,535.45
08/21/2024	20830(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20831(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20832(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20833(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20834(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20835(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20836(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20837(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20838(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20839(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20840(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20841(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20842(E)	PCARDBMO	VOID	0.00 V
08/21/2024	20843(E)	PCARDBMO	VOID	0.00 V
			Total EFT Transfer:	<u>311,309.51</u>

Check Type: Paper Check

08/21/2024	252943	00580	ACE HARDWARE	114.79
08/21/2024	252944	00598	ADIDAS AMERICA, INC	1,626.40
08/21/2024	252945	00902	ADVOCATE OCCUPATIONAL HEALTH	239.25
08/21/2024	252946	03687	AMERICAN SOCCER COMPNAY, INC	11,068.90
08/21/2024	252947	03791	ANCEL GLINK, P. C.	1,593.75
08/21/2024	252948	04182	AQUA PURE ENTERPRISES, INC.	1,235.25
08/21/2024	252949	05202	ARLINGTON POWER EQUIPMENT	593.35

Check Date	Check	Vendor	Vendor Name	Amount
08/21/2024	252950	05209	CLESENS	2,890.00
08/21/2024	252951	05216	ASAP GARAGE DOOR REPAIR	295.00
08/21/2024	252952	05402	AL WARREN OIL CO.	6,008.48
08/21/2024	252953	08690	BEDROCK EARTHSCAPES, LLC	2,400.00
08/21/2024	252954	08726	BELLA BREW	506.45
08/21/2024	252955	13959	CHICAGO TRIBUNE COMPANY	49.29
08/21/2024	252956	13967	CHICAGO CLASSIC COACH,LLC	2,114.00
08/21/2024	252957	14706	SRIXON/CLEVELAND GOLF/XXIO	102.48
08/21/2024	252958	15273	COMED	2,981.19
08/21/2024	252959	15815	COUNTRYSIDE VETERINARY SER	940.00
08/21/2024	252960	23246	ELGIN KEY & LOCK CO., INC.	1,254.88
08/21/2024	252961	23969	EWING IRRIGATION PRODUCTS, INC.	70.52
08/21/2024	252962	28347	FITNESS EQUIPMENT SERVICES	2,025.00
08/21/2024	252963	32430	GRAINGER	416.40
08/21/2024	252964	32462	GROOT, INC	8,035.76
08/21/2024	252965	32482	GRECO AND SONS INC.	3,931.12
08/21/2024	252966	34035	HAGG PRESS	19,603.00
08/21/2024	252967	35398	HARRIS GOLF CARS	1,995.93
08/21/2024	252968	35852	HERSHEY CREAMERY COMPANY	781.92
08/21/2024	252969	36884	HOME DEPOT CREDIT SERVICES	348.22
08/21/2024	252970	48267	KANE COUNTY HEALTH DEPARTMENT	140.00
08/21/2024	252971	50025	KOMPAN, INC	542.03
08/21/2024	252972	50060	KORTE ARCHITECTURE	3,975.00
08/21/2024	252973	51852	LEIBOLD IRRIGATION, INC.	1,462.50
08/21/2024	252974	52170	THE MULCH CENTER	1,840.00
08/21/2024	252975	54444	MACCARB INC.	307.45
08/21/2024	252976	54655	MARTENSON TURF PRODUCTS, INC	1,160.26
08/21/2024	252977	55534	McCLOUD SERVICES	392.08
08/21/2024	252978	56665	MENARDS - C'VILLE	1,266.64
08/21/2024	252979	57011	MAGIC OF GARY KANTOR	107.80
08/21/2024	252980	59617	MICKEY'S LINEN	236.50
08/21/2024	252981	59650	NADLER GOLF CAR SALES INC.	2,439.67
08/21/2024	252982	61207	NICOR GAS	151.62
08/21/2024	252983	65058	OPP.FRANCHISING, INC. DBA JANI	1,061.23
08/21/2024	252984	69630	PEPSI-COLA	2,441.68
08/21/2024	252985	69633	ELSA PERALTA	29.48
08/21/2024	252986	73669	RED WING BUSINESS ADVANTAGE ACI	404.98
08/21/2024	252987	74603	ROADWAY TOWING & SERVICE	180.00
08/21/2024	252988	78076	SERVICE SANITATION, INC.	258.00
08/21/2024	252989	78570	SHERWIN WILLIAMS CO.	312.92
08/21/2024	252990	79006	SITEONE LANDSCAPE SUPPLY, LLC	26.99
08/21/2024	252991	80989	MARY STALLINGS	78.06
08/21/2024	252992	80991	GORDON FLESCH COMPANY	119.10
08/21/2024	252993	83090	SYSCO - CHICAGO, INC	4,646.01
08/21/2024	252994	83474	TEE JAY SERVICE CO.	4,144.00
08/21/2024	252995	83661	STACEY TEEPLE	75.04
08/21/2024	252996	84486	TOSHIBA AMERICA BUSINESS SOLUTIK	190.90
08/21/2024	252997	85070	TOWN & COUNTRY GARDENS	100.99

Check Date	Check	Vendor	Vendor Name	Amount
08/21/2024	252998	85368	TRITZ BEVERAGE SYSTEMS	85.00
08/21/2024	252999	85370	TRI-TEL TECHNICAL SERVICE	425.00
08/21/2024	253000	900000132	SCHAEFGES BROTHERS, INC	8,452.50
08/21/2024	253001	900000166	CINTAS FIRE	2,951.26
08/21/2024	253002	900000221	JON BETTS	600.00
08/21/2024	253003	900000283	LENNARD MUSIC HALL	682.50
08/21/2024	253004	900000327	SHANE VARVIL	60.30
08/21/2024	253005	900000349	BOB RUSSO	142.31
08/21/2024	253006	900000426	JENNIFER RAKOWSKI	131.71
08/21/2024	253007	900000489	LEACH ENTERPRISES, INC	455.24
08/21/2024	253008	900000554	JENNIFER JOHNSON	115.24
08/21/2024	253009	900000754	PREMISTAR-NORTH	42,480.00
08/21/2024	253010	900000924	CBTS	6,911.22
08/21/2024	253011	900000995	GEORGIA REDMOND	1,050.00
08/21/2024	253012	900001019	VALLEZ CONSTRUCTION INC	8,480.00
08/21/2024	253013	900001046	PALATINE SWIM TEAM	1,041.00
08/21/2024	253014	900001137	HINCKLEY SPRINGS	1,465.48
08/21/2024	253015	900001208	TOP SPOT	1,192.80
08/21/2024	253016	900001305	SECURITAS TECHNOLOGY CORPORAT	3,405.00
08/21/2024	253017	900001309	MINT GREEN GROUP USA	777.65
08/21/2024	253018	900001317	YELLOWSTONE LANDSCAPE INC	1,680.00
08/21/2024	253019	900001355	RHODE ISLAND NOVELTY	6.15
08/21/2024	253020	900001407	MEGHAN SANTOS	83.75
08/21/2024	253021	900001463	BLADE ELECTRIC & TECHNOLOGIES LI	1,242.00
08/21/2024	253022	90331	VILLAGE OF EAST DUNDEE	9,107.97
08/21/2024	253023	90332	VILLAGE OF SLEEPY HOLLOW	30.32
08/21/2024	253024	90333	VILLAGE OF WEST DUNDEE	2,502.55
08/21/2024	253025	90333	VILLAGE OF WEST DUNDEE	785.28
08/21/2024	253026	92918	ERIN SAELENS	138.69
08/21/2024	253027	94854	WM.F. MEYER COMPANY	675.10
08/21/2024	253028	MISC-REF	RUBIN LOPEZ-MARTINEZ	480.00
08/21/2024	253029	MISC-REF	ELLEN MCNETT	34.84
08/21/2024	253030	REINDERS	REINDERS, INC.	16,807.45
08/21/2024	253031	T0001153	ARTURO GARCIA	150.00
08/21/2024	253032	T0001542	ROCKFORD MARLINS SWIM CLUB	1,108.00
Total Paper Check:				217,048.57

A TOTALS:	
Total of 122 Checks:	528,358.08
Less 14 Void Checks:	0.00
Total of 108 Disbursements:	528,358.08

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
Bank A CORPORATE ACCOUNT							
Check Type: EFT Transfer							
08/21/2024	20812(E)	03608	ACUSHNET COMPANY-TITL	ACUSHNET COMPANY-TITL	PRO SHOP MERCH	91.50	
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	119.53
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	157.25
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	253.46
					ACUSHNET COMPANY-TITL	POR SHOP MERCH	253.46
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	258.11
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	258.44
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	314.50
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	314.51
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	336.83
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	471.73
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	518.32
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	786.26
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	966.38
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	1,505.00
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	2,807.72
					ACUSHNET COMPANY-TITL	PRO SHOP MERCH	3,490.25
						<u>12,903.25</u>	
08/21/2024	20813(E)	41776	IMAGE ONE	IMAGE ONE	JULY 2024 CLEANING-PARKS	11,340.00	
				IMAGE ONE	ROGC CLUBHOUSE CLEANIN	2,250.00	
				IMAGE ONE	RAKOW CLEANING-AUG. 202	3,750.00	
						<u>17,340.00</u>	
08/21/2024	20814(E)	80303	SOUTHERN GLAZERS OF IL	SOUTHERN GLAZERS OF IL	ROGC BEER SUPPLY	396.11	
08/21/2024	20815(E)	90000001	IL DEPARTMENT OF REVEN	IL DEPARTMENT OF REVEN	JULY 2024 SALES TAX	13,122.00	
08/21/2024	20816(E)	90000003	IMRF	IMRF	CONTRIBUTIONS-JULY 2024	52,451.40	
				IMRF	CONTRIBUTIONS-JULY 2024	593.13	
						<u>53,044.53</u>	
08/21/2024	20817(E)	900000040	ELGIN BEVERAGE CO	ELGIN BEVERAGE CO	ROGC BEER SUPPLY	340.80	
				ELGIN BEVERAGE CO	BDGC BEER SUPPLY	373.10	
						<u>713.90</u>	
08/21/2024	20818(E)	900000078	TURANO BAKING COMPAN`	TURANO BAKING COMPAN`	FOOD SUPPLY	73.13	
08/21/2024	20819(E)	90000015	EUCLID BEVERAGE	EUCLID BEVERAGE	ROGC BEER SUPPLY	1,302.25	
				EUCLID BEVERAGE	ROGC BEER SUPPLY	811.90	
						<u>2,114.15</u>	
08/21/2024	20820(E)	90000016	SCHAMBERGER BROS, INC	SCHAMBERGER BROS, INC	BDGC BEER SUPPLY	186.50	

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/21/2024	20821(E)	90000030	IL DEPT. EMPLOYMENT SE	IL DEPT. EMPLOYMENT SE	2Q-2024 UNEMPLOYMENT TA	5,132.00
08/21/2024	20822(E)	90000044	BREAKTHRU BEVERAGE LL	BREAKTHRU BEVERAGE LL	ROGC LIQUOR SUPPLY	1,122.04
					BREAKTHRU BEVERAGE LL	642.00
					BREAKTHRU BEVERAGE LL	743.16
						<u>2,507.20</u>
08/21/2024	20823(E)	90000045	CARDCONNECT	CARDCONNECT	CREDIT CARD PROCESSING	14,329.43
08/21/2024	20824(E)	900001167	HEALTHEQUITY	HEALTHEQUITY	FSA ADMIN FEE	61.60
					HEALTHEQUITY	468.80
					HEALTHEQUITY	94.63
						<u>625.03</u>
08/21/2024	20825(E)	900001214	ENTERPRISE FM TRUST	ENTERPRISE FM TRUST	PARKS VEHICLE LEASES	12,608.83
08/21/2024	20826(E)	900001461	CHICAGO BEVERAGE	CHICAGO BEVERAGE	RIGC BEER SUPPLY	260.00
08/21/2024	20827(E)	900001464	FINTECH	FINTECH	AUGUST 2024 SYSTEM FEES	78.00
08/21/2024	20828(E)	900001465	PRYOR LEARNING, LLC	PRYOR LEARNING, LLC	STAFF TRAININGS	11,340.00
08/21/2024	20829(E)	PCARDBMO	BMO-PCARD	ALGONQUIN ANIMAL CLINIC	MOHAWK - VET	363.80
				AMAZON.COM	CAMP ESSENTIALS - PROGR	119.87
				AMAZON.COM	CAMP ESSENTIALS - PROGR	80.37
				AMAZON.COM	CAMP ESSENTIALS - PROGR	199.32
				AMAZON.COM	CAMP ESSENTIALS - PROGR	65.64
				AMAZON.COM	CAMP ESSENTIALS - PROGR	267.85
				AMAZON.COM	ANIMAL SPONSORSHIP	18.79
				AMAZON.COM	ANIMAL SPONSORSHIP	15.88
				AMAZON.COM	CAMP ESSENTIALS - PROGR	18.61
				PETCO	ANIMAL SUPPLIES & NUTRITI	50.50
				WALMART	WATER - CONCESSIONS	20.94
				PET SUPPLIES PLUS	CRICKETS - NUTRITION	18.00
				BIGGBY COFFEE	CAMP ESSENTIALS - STAFF /	62.52
				VEG NAPERVILLE	MOHAWK - VET	458.35
				WOODMAN'S	CAMP ESSENTIALS - PROGR	142.30
				WOODMAN'S	CAMP ESSENTIALS - PROGR	185.10
				WOODMAN'S	CLEANING PRODUCTS AND I	493.75
				WOODMAN'S	CAMP ESSENTIALS - PROGR	93.89
				AMAZON.COM	COCKTAIL NAPKINS FOR DRI	18.17
				AMAZON.COM	MIXERS FOR BAR	141.88
				AMAZON.COM	KITCHEN/ BAR SUPPLIES	55.62
				AMAZON.COM	SUPPLIES FOR OUTSIDE GRI	74.11
				AMAZON.COM	ICE BAGS FOR DRINKS	394.82
				AMAZON.COM	CONDIMENT DISPENSER FOI	32.42
				AMAZON.COM	BAR ITEMS	171.20
				JEWEL	FOOD SUPPLIES FOR LADIE	287.94
				SAM'S CLUB	FOOD SUPPLIES FOR LUNCH	463.62
				SAM'S CLUB	MIXERS FOR BAR AND SUPP	392.43
				WALMART	CLEANER FOR THE BANQUE	139.94

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				WALMART	KITCHEN ITEMS FOR COOKIN	22.89
				WALMART	FOOD SUPPLIES FOR LADIES	144.11
				WALMART	FOOD SUPPLIES FOR KITCHI	67.89
				SPOTIFY	MONTHLY SPOTIFY FOR CLU	10.99
				AMAZON.COM	PLASTIC CUPS FOR WATER I	157.68
				PITNEY BOWES	INK FOR PB POSTAGE METE	91.29
				GORDON FLESCH COMPAN	MONTHLY CHARGE FOR COF	70.14
				STAPLES	MISCELLANEOUS OFFICE SU	270.25
				WALMART	PURCHASED FANS FOR FRO	27.80
				RICOH AMERICAS CORPOF	MONTHLY LEASE PAYMENT I	170.13
				AMAZON.COM	BIRTHDAY PARTY PAINTING	15.86
				AMAZON.COM	BATTERY FOR PORTABLE SF	19.99
				AMAZON.COM	BATTERY FOR SPEAKER	17.81
				JEWEL	SANDWICHES FOR FIREWOF	79.96
				MICHAEL'S	CANVAS FOR PAINTING	57.45
				SAM'S CLUB	NATIONAL NIGHT OUT POPS	19.96
				WALMART	FOOD FOR STAFF MEETING	35.20
				WALMART	RANCH & KETCHUP FOR OFF	8.72
				STATION Z COOKING	KIDS COOKING CAMP & INTE	1,926.00
				CONCORD THEATRICALS C	SOUND OF MUSIC STAGE TR	368.50
				CONCORD THEATRICALS C	SCRIPTS AND MUSIC FOR TH	3,339.25
				HALF PRICE BOOKS	BIRD BOOK STORY STORY W	6.49
				UDMA	STAFF TICKETS TO UDMA SF	105.00
				AMAZON.COM	TIE DYE KIT AND MVP MEDAI	73.96
				AMAZON.COM	PRIME/DELIVERY	14.99
				DUNKIN DONUTS	STAFF REWARD	31.90
				WALMART	PM CARE SNACKS	77.50
				WALMART	INCENTIVE POPSICLES	9.80
				WALMART	PM CARE SNACKS	70.52
				CLASSIC CINEMAS	FILED TRIP	1,425.00
				ELK GROVE PARK DISTRIC	FIELD TRIP	1,100.00
				GIZMO'S FUN FACTORY	FIELD TRIP	1,308.33
				MAIN EVENT	FIELD TRIP	1,695.10
				ULINE	ACRYLIC SIGN HOLDERS FO	273.81
				HOBBY LOBBY	SENSORY TABLE ITEMS	16.71
				AMAZON.COM	STRUCTURES FOR IPADS TC	89.91
				PGA OF AMERICA	PGA DUES CHRIS	786.92
				PGA OF AMERICA	PGA DUES NICK	318.27
				AZTEK COMPUTERS	PRINTER INK.	128.83
				AMAZON.COM	TABLETOP EASELS	27.38
				AMAZON.COM	CANDY	28.95
				AMAZON.COM	8FT TABLE	110.77
				APPLE	ICLOUD	0.99
				CHICAGO TRIBUNE COMPAN	MONTHLY SUBSCRIPTION	40.00
				FACEBOOK	PROMOTED SOCIAL POSTS	83.50
				FASTSIGNS	ANIMAL SIGNS (41)	480.86
				FASTSIGNS	ACRYLIC LOGO	730.72
				FEDEX	60TH ANNIVERSARY POSTEF	57.87

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				IPRA	WEBINAR SKILLS SERIES	300.00
				VISTAPRINT	03-48-00-55-1000	100.79
				VISTAPRINT	YOUTH BASKETBALL LEAGU	202.64
				VISTAPRINT	APPRECIATION WEEK POSTC	55.98
				VISTAPRINT	SCHOOL'S OUT CLUB POSTE	126.98
				VISTAPRINT	SCHOOL'S OUT CLUB POSTC	194.96
				VISTAPRINT	MEMBER APPRECIATION RE'	410.00
				SHAW MEDIA	SUBSCRIPTION	52.00
				ANYPROMO.COM	ICE POP HOLDER COOLIE	471.23
				REACH MEDIA NETWORK	REACH REPLACEMENT PLAY	629.00
				BUFFER PLAN	ANNUAL RENEWAL	1,200.00
				NEXXUS PUBLISHING	DIGITAL ADVERTISING	1,000.00
				DROPBOX	MONTHLY SUBSCRIPTION	72.00
				GOOGLE	AWARENESS CAMPAIGN	89.53
				WEDDINGPAGES/THE KNO'	THEKNOT DASHBOARD	481.34
				ILCA	TRAINING	90.00
				AMAZON.COM	SAND FOR CRAFT	19.98
				AMAZON.COM	SEASHELLS FOR CRAFT	9.99
				TEACHERS PAY TEACHERS	RHYMING ACTIVITY BOOKS	6.50
				ALDI	BOMB POPS	3.41
				AMAZON.COM	KOPKA	126.29
				AMAZON.COM	GIFTSHOP	123.15
				DICK'S SPORTING GOODS	SPECIAL EVENT	48.60
				FUN EXPRESS, LLC	GOODIE BAGS	900.00
				JEWEL	SPECIAL EVENT	47.38
				JEWEL	SPLASH BDAY	132.25
				THE LIFEGUARD STORE, IN	LIFEGUARD EQUIP	81.56
				SAM'S CLUB	CONC CANDY	1,145.95
				SAM'S CLUB	CONC FOOD	720.70
				WALMART	SPECIAL EVENTS	5.69
				WALMART	SPECIAL EVENT	37.99
				WALMART	SPECIAL EVENT	33.37
				WALMART	SPECIAL EVENTS	34.71
				WALMART	SPECIAL EVENTS	9.98
				WALMART	SPECIAL EVENT	47.41
				WALMART	SPECIAL EVENT	61.50
				WALMART	SPECIAL EVENT	22.06
				WALMART	4TH OF JULY SWAG	103.80
				WALGREENS	STAFF APPRECIATION	4.73
				PARTS TOWN LLC	FRYER PARTS	571.75
				NOVELTY TOY NETWORK	GIFT SHOP SALES	338.79
				DIVERSYS LEARNING INC	CONC. CERT TRAINING.	137.99
				DIVERSYS LEARNING INC	CONC. MANAGER CLASS	56.00
				MEDUCAL INTERNATIONAL	GUARD EQUIP.	21.92
				SWIMSUIT STATION	SWIM SUITS	1,040.68
				ERC WIPING PRODUCTS IN	WIPES	1,387.50
				MENARDS - C'VILLE	BATTERIES	72.00
				CONCEPT2 INC	FOOT STRAPS FOR CONCEP	19.40

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				360 TRAINING	BASSET TRAINING FOR BREI	14.99
				AMAZON.COM	FEED CUPS	521.85
				AMAZON.COM	BREW DECOR	134.01
				AMAZON.COM	EXHIBIT DECOR	470.42
				AMAZON.COM	NEW BUILDING SHELVES	75.90
				AMAZON.COM	GROOMING TOOLS	442.21
				AMAZON.COM	MEDICAL GLOVES AND KEY I	393.28
				AMAZON.COM	MISTING SYSTEM	63.84
				AMAZON.COM	NEW BUILDING	75.90
				AMAZON.COM	FLY BAGS	834.76
				AMAZON.COM	WOW EXHIBITS	128.91
				AMAZON.COM	CLEANING BOTTLES	330.58
				AMAZON.COM	NEW SCALE	104.95
				AMAZON.COM	THERMAL PAPER	77.94
				ANIMAL CARE SOFTWARE	RECORDS SOFTWARE	134.98
				CHEWY.COM	FEED AND SUPPLEMENTS	1,385.52
				CHEWY.COM	BEDDING	90.20
				CHEWY.COM	SUPPLEMENTS	86.34
				CHEWY.COM	BEDDING	329.82
				CHEWY.COM	BEDDING	327.99
				CHEWY.COM	FEED	1,228.45
				CHEWY.COM	SUBSTRATE	1,400.98
				CHEWY.COM	BEDDING	234.91
				DOLLAR TREE	BREW AT THE ZOO	28.42
				HERSHEY CREAMERY COM	GIFT SHOP ICE CREAM	272.88
				HERSHEY CREAMERY COM	G S ICE CREAM	613.92
				INSECT LORE	GIFT SHOP	208.32
				MENARDS - C'VILLE	BREW AT THE ZOO	467.27
				PANERA BREAD	MANAGER LUNCH	102.16
				PETCO	RODENTS FOR FEED	64.89
				TRACTOR SUPPLY COMP	AI SUPPLEMENTS	71.97
				WALGREENS	BREW- SILENT AUCTION	28.78
				BINNY'S BEVERAGE DEPOT	BREW AT THE ZOO WINE & S	323.05
				WILD FORK FOODS	BOBCAT MEAT	217.11
				THE POND GUY	NEW POND SUPPLIES	891.22
				HOLZLAGER BREWING CO.	BREWERY PAYMENT - BREW	864.45
				TOYSMITH FAIRE	GIFT SHOP	241.92
				BAMBOO TRADING	GIFT SHOP	740.00
				CUTE N SASSY FAIRE	GIFT SHOP	78.33
				SELLER SERVERS	STAFF BASSET FOR BREW	9.00
				FIESTA TOYS FAIRE	GIFT SHOP	492.59
				ICE VENDING	ICE FOR BREW	21.00
				LA LUNA BELLA FAIRE	GIFT SHOP	503.32
				STILLWATER MINERALS	LLAMA EQUIPMENT	129.95
				TEXAS TOY FAIRE	GIFT SHOP	118.83
				JOSHS FROGS	MISTING SYSTEM AND FEED	688.00
				JOSHS FROGS	BEDDING	291.28
				MAZURI E COMMERCE	FEED	135.96

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				RODENTPRO	RODENTS FOR FEED	969.59
				WOODMAN'S	PRODUCE	438.09
				WOODMAN'S	CAMP AND GIFT SHOP	306.40
				WOODMAN'S	CLEANING, PRODUCE, FIRST	410.03
				WOODMAN'S	ZOO PRODUCE	302.88
				VALLEY VET SUPPLY	VET SUPPLIES	573.81
				IPRA	FACILITY MANAGER/SUPERV	50.00
				LES MILLS UNITED STATES	LES MILLS MONTHLY LICENS	373.00
				McCLOUD SERVICES	JUNE PEST CONTROL MONT	96.14
				NATIONAL RECREATION & INRPA-	CPRP EXAM FEE	200.00
				VERTICAL EXPRESS	ELEVATOR LIGHT BOARD RE	1,327.22
				PITA PITA	PERSONNEL MEETING WITH	41.32
				EBAY	STAFF APPAREL	294.36
				THE UPS STORE	POSTAGE FOR DIGILOCK LO	22.19
				AMAZON.COM	MILWAUKEE TOOL 48-73-202	308.80
				AMAZON.COM	BASKETBALL REPLACEMENT	69.49
				AMAZON.COM	GAUNLETT GLOVES FOR MA	37.98
				AMAZON.COM	NEW ZOO BUILDING DOUBLE	17.98
				APPLE	IPHONE BACK-UP	0.99
				FEDEX	RORC MEP BLUEPRINTS FOF	47.84
				SMART SIGN	WRONG WAY SIGNS FOR SA	67.36
				ULINE	NEW ZOO---CARPET TAPE FC	194.01
				UHAUL	RETURNED MOVING BLANKE	0.00
				THE POND GUY	MORE POND PARTS FOR ZO	192.59
				COUNTRY DONUTS	ROSS BIRTHDAY	41.18
				DISPLAY SUPPLY	NEW ZOO SNAP TRACK FOR	363.83
				EASYPRO POND PRODUCT	POND PUMP SEALS REBUIL	204.00
				SUPPLYHOUSE.COM	SAFETY GLASSES FOR JULIE	395.40
				ACE HARDWARE	SWIMMING POOL PAINT	1,067.88
				AMAZON.COM	FLOOR SCRUBBER PARTS	18.21
				AMAZON.COM	OIL FILTER	15.70
				AMAZON.COM	FUSES CLEANING EQUIPMEI	39.79
				AMAZON.COM	PARTS AAC FRONT DOORS	81.97
				AMAZON.COM	HVAC BELTS	203.78
				AMAZON.COM	LEFT HAND DRILL BITS	27.66
				AMAZON.COM	FLASHLIGHT	34.90
				ERC WIPING PRODUCTS IN	BULK FITNESS WIPES NEW E	30.00
				GRAINGER	WASHABLE AIR PRE FILTERS	247.68
				HOME DEPOT CREDIT SER	RUBBER FEET TOT DOCKS, F	24.13
				MENARDS - C'VILLE	HVAC FILTERS, GREASE GUI	96.76
				MENARDS - C'VILLE	EXT LADDER, PLUMBING	286.35
				MENARDS - C'VILLE	PAINTING, HVAC FILTERS, M	158.97
				MENARDS - C'VILLE	LUMBER, FENCE MATERIALS	699.77
				WALMART	COFFEE/TEA SUPPLIES BRE	11.22
				POOLWEB.COM	BUTTERFLY VALVES	431.60
				KULLY SUPPLY	LOCK SS PAPER TOWEL DISI	27.92
				HAWKINS INC	BULK ACID/BLEACH	2,116.77
				AMAZON.COM	ORGANIZER FOR THE OFFIC	400.24

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	CLEANING CLOTHS	118.21
				AMAZON.COM	CLEANING SUPPLIES, STOR/	375.43
				AMAZON.COM	NEW FRYING PANS FOR KITC	139.98
				AMAZON.COM	FLAT TOP CLEANER	37.98
				AMAZON.COM	SLICER BLADE REPLACEME	93.60
				AMAZON.COM	PAPERS FOR BASKETS	29.99
				AMAZON.COM	OFFICE SUPPLIES	245.34
				AMAZON.COM	CHEF PANTS AND KITCHEN I	56.78
				AMAZON.COM	NSF STORAGE AND LIDS	124.00
				AMAZON.COM	SPICES	11.68
				AMAZON.COM	FREEZER GLOVES, GRILL GL	59.83
				JEWEL	ITEMS FOR AN EVENT THAT	10.15
				SAM'S CLUB	CANDY FOR THE BAR	146.41
				WALMART	FOOD FOR KITCHEN	55.28
				WALMART	BABY SHOWER EVENT FOOD	84.17
				WALMART	LEAGUE NIGHT ITEMS	32.03
				WALMART	ITEMS FOR FRIDAY LEAGUE	85.47
				WALMART	ITEMS FOR AN EVENT AT R/C	120.36
				WALMART	FOOD FOR RO	17.18
				WALMART	ITEMS FOR RO	28.31
				WALMART	FOOD FOR EVENT	44.80
				WALMART	FRIDAY NIGHT LEAGUE FOO	75.01
				WALMART	FOOD ITEMS FOR KITCHEN /	31.18
				WALMART	WALNUTS FOR SALADS	18.04
				SHOES FOR CREWS LLC	SHOES FOR STAFF	73.27
				SHOES FOR CREWS LLC	SHOES FOR KITCHEN STAFF	195.16
				OFFICEMAX	LABEL MAKER TAPE	49.49
				OFFICEMAX	BINDER DIVIDERS, POST ITS	81.97
				OFFICEMAX	COMPRESSED AIR	21.99
				SAM'S CLUB	COFFEE	93.28
				SAM'S CLUB	ROGC FOOD & BEV SAMS ME	14.05
				WALMART	FABIANV WORK PANTS	0.54
				WALMART	WORK PANTS	78.96
				AMAZON.COM	SAFETY TIES	7.60
				AMAZON.COM	SCAG TIRE	127.77
				AMAZON.COM	SAND PRO DRAG MATT	133.74
				AMAZON.COM	SCAG TIRE TUBES	43.96
				AMAZON.COM	SCAG TIRE TUBES	42.02
				AMAZON.COM	TRUCK 57 FLOOR MATS	146.95
				AMAZON.COM	TOMMY GATE SOLENOIDS	79.58
				AMAZON.COM	Z SPRAY BEARING	9.99
				JEWEL	ICE FOR SHOP AC	21.96
				SWIFT WASH	MONTHLY CAR WASH	67.50
				ILLINOIS SECRETARY OF S	TRAILER REGISTRATION	4.00
				AMAZON.COM	RATCHET STRAP TIE DOWN	29.30
				AMAZON.COM	DIPPER SPOON FOR DPD PC	37.99
				SHERWIN WILLIAMS CO.	MINI ROLLERS FOR PAINTING	7.55
				REINDERS, INC.	RO: RESTOCK PHOSPHITE A	2,317.37

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				REINDERS, INC.	BD: GRANULAR & FOLIAR FE	5,169.85
				REINDERS, INC.	RO & BD: PHOSPHITE	1,200.00
				REINDERS, INC.	RO PARTS FOR #055 & #058	243.24
				REINDERS, INC.	BD: IRRIGATION SURGE BOA	403.62
				REINDERS, INC.	RO: PARTS FOR #057 SPRAY	79.58
				REINDERS, INC.	RO: PARTS FOR #057 SPRAY	139.55
				REINDERS, INC.	RO: BEDKNIVES FOR #01 & #	1,963.63
				REINDERS, INC.	RO: HYDRAULIC TUBE ASSEI	353.98
				REINDERS, INC.	BD: TEE TRASH BASKET	259.20
				REINDERS, INC.	RO: PART FOR #09 WORKMA	10.90
				REINDERS, INC.	RO: PARTS FOR #09 WORKM	946.91
				REINDERS, INC.	RO: PARTS FOR #055 & #058	496.74
				JEWEL	CONDIMENTS FOR SANDWIC	37.95
				MENARDS - C'VILLE	STORAGE FOR EASTVIEW	229.98
				GIZMO'S FUN FACTORY	SPORTS CAMP FIELD TRIP	1,221.52
				AMAZON.COM	ETHERNET CABLE, RACK PA	86.95
				AMAZON.COM	ETHERNET CABLE	218.97
				AMAZON.COM	DOCKING STATION	139.99
				AMAZON.COM	SAFETY COVER	26.88
				AMAZON.COM	DOCKING STATION	138.59
				CDW GOVERNMENT, INC.	COMPUTER FOR NEW POSIT	944.77
				CHIPOTLE	CONSULTATION LUNCH	28.91
				AMAZON.COM	DISCOVERY CAMP SUPPLIES	15.03
				AMAZON.COM	DISCOVERY CAMP SUPPLIES	38.97
				AMAZON.COM	LIBERTY CAMP SUPPLIES	114.62
				AMAZON.COM	LIBERTY CAMP SUPPLIES	29.96
				AMAZON.COM	LIBERTY CAMP SUPPLIES	41.96
				AMAZON.COM	LIBERTY CAMP SUPPLIES	86.17
				AMAZON.COM	ALGONQUIN LAKE CAMP SUF	279.16
				AMAZON.COM	DISCOVERY CAMP SUPPLIES	52.47
				AMAZON.COM	DISCOVERY CAMP SUPPLIES	30.97
				HUNTLEY PARK DISTRICT	DISCOVERY CAMP FIELD TRI	430.00
				SAM'S CLUB	LIBERTY & ALGONQUIN LAKE	337.46
				SAM'S CLUB	SNACKS FOR SCHOOL'S OUT	170.52
				SANTAS VILLAGE AZOOSE	ALL CAMP FIELD TRIP	417.78
				SANTAS VILLAGE AZOOSE	ALL CAMP FIELD TRIP	3,456.18
				WALMART	DISCOVERY CAMP SUPPLIES	39.06
				WALMART	DISCOVERY CAMP SUPPLIES	2.74
				WALMART	CAMP SUPPLIES	150.42
				ADRENALINE MONKEY	LIBERTY & ALGONQUIN LAKE	630.00
				ELK GROVE PARK DISTRICT	LIBERTY & ALGONQUIN LAKE	980.00
				LEMONT QUARRIES'	DISCOVERY CAMP FIELD TRI	556.50
				GIZMO'S FUN FACTORY	LIBERTY & ALGONQUIN LAKE	1,077.42
				CITY OF CRYSTAL LAKE	DISCOVERY CAMP FIELD TRI	260.87
				EPIC AIR	DISCOVERY CAMP FIELD TRI	730.44
				EPIC AIR	DISCOVERY CAMP FIELD TRI	100.00
				MAIN EVENT	LIBERTY & ALGONQUIN LAKE	956.56
				AMAZON.COM	DVD PLAYER - AAC SOUND S	89.00

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				AMAZON.COM	JOB TICKET HOLDERS FOR F	33.00
				BEEZ PROPERTIES	MIRROR REPLACEMENT	1,800.00
				ROCK CAP VENTURES	NEW ZOO PLEXIGLASS	272.75
				BP	DEPUTY DIRECTOR GAS	55.79
				DUNKIN DONUTS	PARKS DONUTS	32.29
				JERSEY MIKE'S	NEW STAFF BOARD MEETIN	194.28
				AMAZON.COM	MONITOR CABLE	6.99
				COMCAST	INTERNET-ZOO	297.85
				COMCAST	INTERNET-SHP	119.85
				COMCAST	CABLE TV-ROGC CLUBHOUS	917.48
				COMCAST	INTERNET/TV-BDGC GROUNI	723.59
				COMCAST	INTERNET-PARK SVCS	297.85
				COMCAST	COMCAST INTERNET/TV-ROF	1,891.07
				VERIZON WIRELESS	STAFF CELL PHONES	3,382.88
				VERIZON WIRELESS	CELL MDM LICENSES	97.52
				FIRST COMMUNICATIONS	VOIP PHONES	3,957.34
				EVERSTREAM	FIBER INTERNET-RAKOW/RC	1,000.00
				SHOPIFY	SHOPIFY FEES	53.82
				GODADDY.COM	WILDCARD SSL RENEWAL D'	449.99
				GODADDY.COM	WILDCARD SSL RENEWAL	449.99
				AMAZON.COM	VINYL GLOVES (CUSTODIAL	39.60
				AMAZON.COM	VINYL GLOVES- CUSTODIAL	17.89
				UNIQUE PRODUCTS & SER'	VARIOUS CUSTODIAL SUPPL	526.66
				UNIQUE PRODUCTS & SER'	VARIOUS CUSTODIAL / CLEA	1,195.45
				USA CLEAN	REPLACEMENT KAIVAC SPR	126.11
				EBAY	CUSTODIAL CLEANING SUPP	116.27
				EBAY	NEW 50' EXTENSION CORD (I	51.38
				EBAY	BUILDING LIGHT BULBS (ELE	287.73
				EBAY	BUILDING EXTERIOR LED LIC	85.98
				EBAY	BUILDING BOX FANS	38.58
				EBAY	CEILING CAP REPLACEMENT	14.15
				AMAZON.COM	COMMAND STRIPS AND SHA	26.18
				AMAZON.COM	LADDER WALK-THRU	1,260.00
				AMAZON.COM	AMAZON BINDER AND HAND	28.69
				DUNKIN DONUTS	DONUTS FOR ZOO STAFF	27.04
				JIMMY JOHN'S	LUNCH FOR GOLF MAINTEN/	169.45
				WALMART	GIFT CARDS FOR SAFETY IN	95.48
				DC COBBS	LAURA ANNIVERSARY LUNCI	70.38
				NORTHEASTERN ILLINOIS	SNOWPLOW TRAINING NIPS'	230.63
				NAPA AUTOMOTIVE SUPPL	MISC ITEMS	1,794.29
				AMAZON.COM	EMPLOYEE SPECIAL EVENT	89.56
				AMAZON.COM	EMPLOYEE EVENT	141.52
				AMAZON.COM	EMPLOYEE EVENT	154.92
				RANDALL OAKS GOLF CLUB	WORK LUNCH-HR	32.00
				NATIONAL CENTER FOR SA	BACKGROUND CHECKS	499.50
				BAMBOO HRIS	BAMBOOHR- HRIS	3,007.93
				GOLF SAFETY	GOLF TRAINING MEMBERSH	95.00
				AMAZON.COM	FOAM GUN WITH SOAP FOR	38.17

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				AMAZON.COM	KEYS FOR TOILET PAPER DI	15.98
				AMAZON.COM	TOILET PAPER	609.90
				AMAZON.COM	HAND SOAP FOR RESTROOM	299.50
				1ST AYD CORPORATION	DUST MOP HANDLES , CLEAI	247.42
				CSI GROUP INTERNATIONAL	TRASH BAGS	1,439.50
				CVS	FUNERAL CARD FOR MEMBE	4.33
				TRACTOR SUPPLY COMPAI	PROPANE FOR OUTSIDE GRI	41.07
				WALMART	BAR SUPPLIES	8.26
				WALMART	ITEMS FOR KITCHEN AND BA	40.09
				AMERIGAS PROPANE	PROPANE FOR OUTSIDE GRI	21.71
				AMERIGAS PROPANE	PROPANE FOR OUTSIDE GRI	43.42
				AMAZON.COM	KOPKA	8.99
				AMAZON.COM	GOOGLES	209.95
				AMAZON.COM	PRINTER INK	29.96
				AMAZON.COM	BALLOON STRING	11.98
				AMAZON.COM	AUX CORD	16.99
				AMAZON.COM	CELLPHONE SCREENS	4.96
				AMAZON.COM	SPLASH BDAY	20.99
				AMAZON.COM	SPLASH BDAY	35.77
				HOME DEPOT CREDIT SER	COVE HEIGHT STICKS	9.50
				LUKE'S BEEF	KOPKA	833.11
				USA SWIMMING	SWIM MEET	250.00
				USA SWIMMING	SWIM MEET	151.00
				USA SWIMMING	SWIM MEET	208.00
				USA SWIMMING	SWIM MEET	32.25
				NOVELTY TOY NETWORK	GIFTSHOP	214.19
				PRINTFUL INC	UNIFORMS	125.12
				AED SUPERSTORE	NEW FACES	60.16
				DUNDEE TOWNSHIP PARK	TEST TRANSACTION	0.50
				PITNEY BOWES	LEASE PAYMENT	382.92
				GRAPHIC 14	WHITE AND YELLOW PAPER	741.91
				DLX	BANK DEPOSIT BAGS	338.12
				SIMPLOT T&H	RO & BD: FOLIAR FERTILIZEF	5,378.76
				SIMPLOT T&H	BD FUNGICIDE FOR FAIRWA	2,544.00
				ALARM DETECTION SYSTEI	RO: QUARTERLY ALARM CH/	244.29
				DAVEY TREE EXPERT COMRO	& BDL: LANDSCAPE BEDS	1,569.00
				ED'S RENTAL & SALES, INC	TABLES & CHAIRS DEPOSIT-	300.30
				FASTSIGNS	RO: ENTRANCE SIGNS TO R	4,482.36
				MENARDS - C'VILLE	RO: DRINKING WATER	11.20
				MENARDS - C'VILLE	RO: DRINKING WATER BD: IP	77.48
				MENARDS - C'VILLE	RO: TOILET BOWL PUCKS, NI	33.46
				MENARDS - C'VILLE	RO: DRINKING WATER, PAPE	27.94
				SITEONE LANDSCAPE SUPI	RO: IRRIGATION VALVE BOXI	96.50
				SITEONE LANDSCAPE SUPI	BD: FUNGICIDE FOR GREENS	843.71
				WAYFAIR	RO GOLF ADIDRONDAK CH	1,043.52
				WICKSTROM	RO&BD: HEADLIGHT LAMPS	98.47
				CINTAS FIRE	RO&BD: RENTAL PANTS - SE	54.12
				CINTAS FIRE	RO&BD: RENTAL PANTS - SE	54.12

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				CINTAS FIRE	RO&BD: RENTAL PANTS - SE	54.12
				CINTAS FIRE	RO: RENTAL PANTS-SEASON	54.12
				ABOVE PAR TECH	GPS SPRAYER SUBSCRIPTIC	2,600.00
				AFFORDABLE PARTY TENT	TENT DEPOSIT-WOUNDED V	888.32
				COUNTRYSIDE FLOWER SHRO	PLANT MATERIAL FOR B	459.77
				LAKESHORE RECYCLING SRO	PORTABLE TOILET SERV	829.40
				BP	FUEL FOR DTPD VEHICLE	64.74
				BP	FUEL FOR PARK DISTRICT VI	66.88
				BOYS & GIRLS CLUB OF DU	FOURSOME FOR BGC DT OU	800.00
				IAPD	25 YEAR SERVICE AWARD-SI	125.00
				MEIJER	FUEL FOR DTPD VEHICLE-TF	70.00
				RANDALL OAKS GOLF CLUB	LUNCH FOR SAVELEY, PETE	35.00
				MORETTIS	LUNCH W/ BERTONE	53.55
				HOME DEPOT CREDIT SER	PRODUCTS FOR OUTSIDE SI	224.00
				MACCARB INC.	C02 FOR FOUNTAIN DRINKS	151.98
				RANDALL ROAD HOUSE	FOOD FOR THE PGA JUNIOR	582.51
				SQUARE, INC.	SQUARE MONTHLY SUBSCR	29.00
				WAREHOUSE DIRECT	CLUBHOUSE PAPER PRODU	424.06
				WAREHOUSE DIRECT	CLUBHOUSE CLEANING AND	1,966.19
				WHEN I WORK.COM	EMPLOYEE SCHEDULING AP	225.00
				PERFORMANCE GOLF	MONTHLY PAYMENT FOR LE	29.00
				ELLES DELI	FOOD FOR LEAGUE GUEST I	37.76
				ELLES DELI	FOOD FOR LEAGUE GUEST I	213.26
				GOOGLE	MONTHLY PAYMENT FOR YC	72.99
				AMAZON.COM	PANTS - TOMMY W.	99.98
				STAPLES	MISC OFFICE SUPPLIES	121.76
				IMS INC	BLACK NITRILE GLOVES	257.53
				AMAZON.COM	PART TIME STAFF RECOGNI	35.29
				AMAZON.COM	ADULT SOFTBALL	20.59
				YBA SHIRTS	SUMMER BASKETBALL UNIF	576.60
				MELIO OFFICIAL FINDERS	VOLLEYBALL REF	205.80
				AMAZON.COM	2025 DESK CALENDAR	15.26
				BEEF VILLA	FOOD FOR INDOOR PICNIC	390.00
				JEWEL	DONUT BINGO FLOWERS FO	41.95
				MARRIOTT'S LINCOLNSHIRE	FINAL PAYMENT FOR BEEHI	1,859.00
				SAM'S CLUB	SUPPLIES FOR FINANCE, MA	254.14
				SAM'S CLUB	BINGO LUNCH AND INDOOR	167.20
				SAM'S CLUB	AAC SUPPLIES - FOOD TRAY	130.60
				WALMART	POP AND CONDIMENTS FOR	43.44
				WALMART	DESSERT AND BASKETS FO	18.26
				GORDON FOOD SERVICE	DESSERT FOR INDOOR PICN	322.89
				CITY EXPERIENCES	PAYMENT FOR 2 EXTRA TIC	140.00
				FIREHOUSE GRILL	DEPOSIT FOR 2025 DAY TRIF	400.00
				MAPLE AND HASH RESTAU	BREAKFAST MEETING IPRA	47.00
				GEORGIOS PIZZA	LUNCH MEETING WITH KATI	51.53
				FIRST WATCH	THANK YOU BREAKFAST ME	41.06
				METROPOLIS PERFORMIN	FINAL PAYMENT FOR MILLIO	1,332.00
				FRANCESCA'S RESTAURAN	LUNCH FOR MILLION DOLLAI	1,145.58

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	BIRDSEED RORC	73.69
				WALMART	CONCERT WATER	5.06
				AMAZON.COM	BD: PARTS FOR #035 CARRY	135.49
				AMAZON.COM	RISK DEPT. NEW WORK BOC	148.00
				AMAZON.COM	RO: DRINKING WATER CUPS	156.20
				AMAZON.COM	RO: PARTS FOR #034 CARRY	39.98
				MENARDS - C'VILLE	RO: CONCRETE MIX	75.60
				MENARDS - C'VILLE	RO: DRILL BITS/NUTS&BOLT	113.01
				MENARDS - C'VILLE	RO: WATER SOFTENER SALT	75.86
				MENARDS - C'VILLE	RO: NUTS/BOLTS/TAPE BD:	21.97
				RUSSO POWER EQUIPMEN	RO: STRING TRIMMER LINE	74.99
				TRACTOR SUPPLY COMPAI	RO: SWAN FOOD	123.12
				ARROWHEAD ENGINEERIN	RO: 2 CYCLE OIL, PARTS FO	146.47
				SEPTIC SOLUTIONS INC	RO - (2) REPLACEMENT PON	1,810.00
				PARTS TO SPRAY.COM	RO: PARTS FOR FOAM MARK	93.76
				SARGENTS EQUIPMENT	RO: HYDRAULIC HOSE FOR #	63.30
				SARGENTS EQUIPMENT	BD: HYDRAULIC HOSE #D15	80.92
				TIRES EASY	RO: NEW REAR TIRES FOR #	449.30
				TIRES EASY	BD: NEW TIRES FOR #05 BUN	118.14
				BUGGIES UNLIMITED	RO: PART FOR #030 CARRY /	79.99
				SUPPLYHOUSE.COM	BD: CAPACITOR FOR GAST A	12.34
				SUPPLYHOUSE.COM	RO: CAPACITOR FOR GAST .	11.12
				MENARDS - C'VILLE	RO: MOUNTING BRACKETKS	18.95
				ADOBE	CREDIT FOR ADOBE MONTH	(584.30)
				ADOBE	CREDIT FOR ADOBE MONTH	(58.43)
				AMAZON.COM	RETURN ON HOT DOG WARM	(199.98)
				AMAZON.COM	SHIPPING REFUND	(6.99)
				AMAZON.COM	AUX CORD	(16.99)
				AMAZON.COM	RETURNED ITEMS	(113.97)
				THE LIFEGUARD STORE, IN	REFUND	(6.56)
				MENARDS - C'VILLE	RO: MOUNTING BRACKETKS	(81.49)
				ZORO TOOLS INC	REFUND TEMPERATURE SEI	(230.39)
				AZTEK COMPUTERS	SHIPPING REFUND	(7.50)
				SUPPLYHOUSE.COM	RETURN HOT WATER HEATE	(188.33)
						164,535.45

08/21/2024	20830(E)	PCARDBMO	VOID			V
08/21/2024	20831(E)	PCARDBMO	VOID			V
08/21/2024	20832(E)	PCARDBMO	VOID			V
08/21/2024	20833(E)	PCARDBMO	VOID			V
08/21/2024	20834(E)	PCARDBMO	VOID			V
08/21/2024	20835(E)	PCARDBMO	VOID			V
08/21/2024	20836(E)	PCARDBMO	VOID			V
08/21/2024	20837(E)	PCARDBMO	VOID			V
08/21/2024	20838(E)	PCARDBMO	VOID			V
08/21/2024	20839(E)	PCARDBMO	VOID			V
08/21/2024	20840(E)	PCARDBMO	VOID			V
08/21/2024	20841(E)	PCARDBMO	VOID			V

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/21/2024	20842(E)	PCARDBMO	VOID			V
08/21/2024	20843(E)	PCARDBMO	VOID			V
					Total EFT Transfer:	<u>311,309.51</u>
Check Type: Paper Check						
08/21/2024	252943	00580	ACE HARDWARE	ACE HARDWARE	EYE LAG, MILDEW REMOVEF	31.57
				ACE HARDWARE	MUR ACID	28.98
				ACE HARDWARE	DRILL BIT, CORNER BRACE	14.26
				ACE HARDWARE	CONTACT ADHSV.	39.98
						<u>114.79</u>
08/21/2024	252944	00598	ADIDAS AMERICA, INC	ADIDAS AMERICA, INC	PRO SHOP MERCH	747.50
				ADIDAS AMERICA, INC	PRO SHOP MERCH	120.00
				ADIDAS AMERICA, INC	PRO SHOP MERCH	250.00
				ADIDAS AMERICA, INC	PRO SHOP MERCH	448.90
				ADIDAS AMERICA, INC	PRO SHOP MERCH	60.00
						<u>1,626.40</u>
08/21/2024	252945	00902	ADVOCATE OCCUPATIONA	ADVOCATE OCCUPATIONA	EXAM/SCREENING	239.25
08/21/2024	252946	03687	AMERICAN SOCCER COMP	AMERICAN SOCCER COMP	SOCCER UNIFORMS	11,068.90
08/21/2024	252947	03791	ANCEL GLINK, P. C.	ANCEL GLINK, P. C.	LEGAL FEES	1,593.75
08/21/2024	252948	04182	AQUA PURE ENTERPRISES	AQUA PURE ENTERPRISES	CHEMICALS	1,235.25
08/21/2024	252949	05202	ARLINGTON POWER EQUIP	ARLINGTON POWER EQUIP	MULCH KIT, BLADES	593.35
08/21/2024	252950	05209	CLESENS	CLESENS	RESTOCK FUNGICIDE	2,890.00
08/21/2024	252951	05216	ASAP GARAGE DOOR REP	ASAP GARAGE DOOR REP	REPAIR-MECHANICS SHOP	295.00
08/21/2024	252952	05402	AL WARREN OIL CO.	AL WARREN OIL CO.	REG UNLEADED-PARKS	2,603.65
				AL WARREN OIL CO.	REG UNLEADED ROGC	1,398.88
				AL WARREN OIL CO.	OFF ROAD FUEL	2,005.95
						<u>6,008.48</u>
08/21/2024	252953	08690	BEDROCK EARTHSCAPES,	BEDROCK EARTHSCAPES,	2024 NATIVE AREA MAINT.	2,400.00
08/21/2024	252954	08726	BELLA BREW	BELLA BREW	LIQUID COFFEE	506.45
08/21/2024	252955	13959	CHICAGO TRIBUNE COMP	CHICAGO TRIBUNE COMP	NOTICE OF BID	49.29
08/21/2024	252956	13967	CHICAGO CLASSIC COACH	CHICAGO CLASSIC COACH	AAC TRANSPORTATION-07/3	1,034.00
					CHICAGO CLASSIC COACH	AAC TRANSPORTATION-LICC
						<u>1,080.00</u>
						2,114.00
08/21/2024	252957	14706	SRIXON/CLEVELAND GOLF	SRIXON/CLEVELAND GOLF	PRO SHOP MERCH	102.48
08/21/2024	252958	15273	COMED	COMED	MASTER ACCT. JUNE/JULY 2	2,981.19
08/21/2024	252959	15815	COUNTRYSIDE VETERINAR	COUNTRYSIDE VETERINAR	VET	940.00
08/21/2024	252960	23246	ELGIN KEY & LOCK CO., INC	ELGIN KEY & LOCK CO., INC	PANIC BAR ASSEMBLY	1,224.88
				ELGIN KEY & LOCK CO., INC	KEY CUT	30.00
						<u>30.00</u>

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount	
						1,254.88	
08/21/2024	252961	23969	EWING IRRIGATION PROD	EWING IRRIGATION PROD	VALVE BOX	70.52	
08/21/2024	252962	28347	FITNESS EQUIPMENT SER	FITNESS EQUIPMENT SER	SERVICE CONTRACT	900.00	
					FITNESS EQUIPMENT SER	SERVICE CONTRACT	1,125.00
						<u>2,025.00</u>	
08/21/2024	252963	32430	GRAINGER	GRAINGER	WATER HOSE ASSEMBLY	416.40	
08/21/2024	252964	32462	GROOT, INC	GROOT, INC	DISPOSAL/RECYCLE-JULY 20	8,035.76	
08/21/2024	252965	32482	GRECO AND SONS INC.	GRECO AND SONS INC.	FOOD SUPPLY	205.92	
					GRECO AND SONS INC.	FOOD SUPPLY	55.99
					GRECO AND SONS INC.	FOOD SUPPLY	179.36
					GRECO AND SONS INC.	FOOD SUPPLY	93.95
					GRECO AND SONS INC.	FOOD SUPPLY	79.80
					GRECO AND SONS INC.	FOOD SUPPLY	651.37
					GRECO AND SONS INC.	FOOD SUPPLY	100.92
					GRECO AND SONS INC.	FOOD SUPPLY	168.65
					GRECO AND SONS INC.	FOOD SUPPLY	151.85
					GRECO AND SONS INC.	FOOD SUPPLY	587.16
					GRECO AND SONS INC.	FOOD SUPPLY	289.25
					GRECO AND SONS INC.	FOOD SUPPLY	272.69
					GRECO AND SONS INC.	FOOD SUPPLY	292.51
					GRECO AND SONS INC.	FOOD SUPPLY	139.68
					GRECO AND SONS INC.	FOOD SUPPLY	536.89
					GRECO AND SONS INC.	FOOD SUPPLY	29.90
					GRECO AND SONS INC.	FOOD SUPPLY	95.23
						<u>3,931.12</u>	
08/21/2024	252966	34035	HAGG PRESS	HAGG PRESS	FALL 2024 PROGRAM GUIDE	19,603.00	
08/21/2024	252967	35398	HARRIS GOLF CARS	HARRIS GOLF CARS	CART REPAIRS	23.06	
					HARRIS GOLF CARS	CART REPAIRS	124.81
					HARRIS GOLF CARS	CART REPAIRS	1,825.00
					HARRIS GOLF CARS	CART REPAIRS	23.06
						<u>1,995.93</u>	
08/21/2024	252968	35852	HERSHEY CREAMERY COM	HERSHEY CREAMERY COM	DOVE FOOD SUPPLY	277.20	
					HERSHEY CREAMERY COM	DOVE FOOD SUPPLY	504.72
						<u>781.92</u>	
08/21/2024	252969	36884	HOME DEPOT CREDIT SER	HOME DEPOT CREDIT SER	BOX FAN, BLADE	42.95	
					HOME DEPOT CREDIT SER	NAILS, PVC BOARD	88.07
					HOME DEPOT CREDIT SER	ROOF EDGE	17.94
					HOME DEPOT CREDIT SER	SISAL ROPE	10.17
					HOME DEPOT CREDIT SER	LASER LEVEL TRIPOD	129.94

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				MENARDS - C'VILLE	BATH TISSUE	21.45
				MENARDS - C'VILLE	RETURN 4X4	(38.19)
						<u>1,266.64</u>
08/21/2024	252979	57011	MAGIC OF GARY KANTOR	MAGIC OF GARY KANTOR	MAGIC CLASS	107.80
08/21/2024	252980	59617	MICKEY'S LINEN	MICKEY'S LINEN	LINENS	118.25
				MICKEY'S LINEN	LINENS	118.25
						<u>236.50</u>
08/21/2024	252981	59650	NADLER GOLF CAR SALES	NADLER GOLF CAR SALES	CART REPAIRS	730.00
				NADLER GOLF CAR SALES	CART REPAIRS	11.96
				NADLER GOLF CAR SALES	CART REPAIRS	159.00
				NADLER GOLF CAR SALES	CART REPAIRS	276.38
				NADLER GOLF CAR SALES	CART REPAIRS-BRIDGE ACC	1,262.33
						<u>2,439.67</u>
08/21/2024	252982	61207	NICOR GAS	NICOR GAS	S HOLLOW 06/27/24-07/28/24	151.62
08/21/2024	252983	65058	OPP.FRANCHISING, INC. DE	OPP.FRANCHISING, INC. DE	CUSTODIAL-BDGC- AUG. 202	762.37
				OPP.FRANCHISING, INC. DE	CUSTODIAL-ROGC MAINT.	298.86
						<u>1,061.23</u>
08/21/2024	252984	69630	PEPSI-COLA	PEPSI-COLA	SODA SUPPLY-ROGC	442.68
				PEPSI-COLA	SODA SUPPLY-D COVE	577.80
				PEPSI-COLA	SODA SUPPLY--D COVE	536.60
				PEPSI-COLA	SODA SUPPLY-RORC	304.00
				PEPSI-COLA	SODA SUPPLY-ROGC	580.60
						<u>2,441.68</u>
08/21/2024	252985	69633	ELSA PERALTA	ELSA PERALTA	MILEAGE 07/02/24-07/31/24	29.48
08/21/2024	252986	73669	RED WING BUSINESS ADV	RED WING BUSINESS ADV	STAFF WORK BOOTS	404.98
08/21/2024	252987	74603	ROADWAY TOWING & SER	ROADWAY TOWING & SER	SAFETY LANE INSPECTIONS	180.00
08/21/2024	252988	78076	SERVICE SANITATION, INC.	SERVICE SANITATION, INC.	PORTA RESTROOM-LOINS C	258.00
08/21/2024	252989	78570	SHERWIN WILLIAMS CO.	SHERWIN WILLIAMS CO.	PAINT	101.98
				SHERWIN WILLIAMS CO.	PAINT	67.06
				SHERWIN WILLIAMS CO.	PAINT	143.88
						<u>312.92</u>
08/21/2024	252990	79006	SITEONE LANDSCAPE SUP	SITEONE LANDSCAPE SUP	IGUAGE	26.99
08/21/2024	252991	80989	MARY STALLINGS	MARY STALLINGS	MILEAGE 07/03/24-07/24/24	78.06
08/21/2024	252992	80991	GORDON FLESCH COMPAN	GORDON FLESCH COMPAN	ADMIN COPIER	119.10
08/21/2024	252993	83090	SYSCO - CHICAGO, INC	SYSCO - CHICAGO, INC	FOOD SUPPLY-D COVE	2,394.67
				SYSCO - CHICAGO, INC	FOOD SUPPLY-D COVE	1,023.55
				SYSCO - CHICAGO, INC	FOOD SUPPLY	756.86

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
				SYSCO - CHICAGO, INC	FOOD SUPPLY	631.80
				SYSCO - CHICAGO, INC	CREDIT-OVER ORDERED	(69.87)
				SYSCO - CHICAGO, INC	REBATE CREDIT	(40.37)
				SYSCO - CHICAGO, INC	REBATE CREDIT	(50.63)
						<u>4,646.01</u>
08/21/2024	252994	83474	TEE JAY SERVICE CO.	TEE JAY SERVICE CO.	MAIN ENTRANCE REPAIRS-R	4,144.00
08/21/2024	252995	83661	STACEY TEEPLE	STACEY TEEPLE	MILEAGE 07/10/24-07/30/24	75.04
08/21/2024	252996	84486	TOSHIBA AMERICA BUSINET	TOSHIBA AMERICA BUSINE	BUSINESS SERV. COPIER 05.	89.06
				TOSHIBA AMERICA BUSINE	GOLF MAINT. COPIER 04/10/2	101.84
						<u>190.90</u>
08/21/2024	252997	85070	TOWN & COUNTRY GARDEI	TOWN & COUNTRY GARDEI	CONCOLENCE ARRANGEME	100.99
08/21/2024	252998	85368	TRITZ BEVERAGE SYSTEM	TRITZ BEVERAGE SYSTEM	LINES CLEANED-ROGC	40.00
				TRITZ BEVERAGE SYSTEM	LINES CLEANED-BDGC	45.00
						<u>85.00</u>
08/21/2024	252999	85370	TRI-TEL TECHNICAL SERVI	TRI-TEL TECHNICAL SERVI	RORC KEY FOB READER REI	425.00
08/21/2024	253000	900000132	SCHAEFGES BROTHERS, I	SCHAEFGES BROTHERS, I	DIVING WELL DECK CAULK	8,452.50
08/21/2024	253001	900000166	CINTAS FIRE	CINTAS FIRE	INSPECTIONS-RORC	2,951.26
08/21/2024	253002	900000221	JON BETTS	JON BETTS	TENNIS INSTRUCTION	600.00
08/21/2024	253003	900000283	LENNARD MUSIC HALL	LENNARD MUSIC HALL	GROUP CLASSES	682.50
08/21/2024	253004	900000327	SHANE VARVIL	SHANE VARVIL	MILEAGE 07/01/24-07/30/24	60.30
08/21/2024	253005	900000349	BOB RUSSO	BOB RUSSO	MILEAGE 07/01/24-07/26/24	142.31
08/21/2024	253006	900000426	JENNIFER RAKOWSKI	JENNIFER RAKOWSKI	REIMBURSEMENT	131.71
08/21/2024	253007	900000489	LEACH ENTERPRISES, INC	LEACH ENTERPRISES, INC	SEAL, BACK PLATE, ETC	455.24
08/21/2024	253008	900000554	JENNIFER JOHNSON	JENNIFER JOHNSON	MILEAGE 07/26/24-07/28/24	115.24
08/21/2024	253009	900000754	PREMISTAR-NORTH	PREMISTAR-NORTH	1ST MONTH TEMP COOLING-	39,280.00
				PREMISTAR-NORTH	POOL WELDING	3,200.00
						<u>42,480.00</u>
08/21/2024	253010	900000924	CBTS	CBTS	IT-WAP	2,172.96
				CBTS	MONTHLY IT MANAGEMENT	2,598.00
				CBTS	IT SUPPORT	241.00
				CBTS	IT	359.71
				CBTS	MERAKI MULTI MODE	1,097.37
				CBTS	MICROSOFT365 07/08/24-08/2	442.18
						<u>6,911.22</u>
08/21/2024	253011	900000995	GEORGIA REDMOND	GEORGIA REDMOND	TENNIS INSTRUCTION	1,050.00
08/21/2024	253012	900001019	VALLEZ CONSTRUCTION IN	VALLEZ CONSTRUCTION IN	PLAYGROUND MULCH-RO P/	8,480.00
08/21/2024	253013	900001046	PALATINE SWIM TEAM	PALATINE SWIM TEAM	DOLPHIN SWIM MEET	1,041.00
08/21/2024	253014	900001137	HINCKLEY SPRINGS	HINCKLEY SPRINGS	DRINKING WATER	1,465.48
08/21/2024	253015	900001208	TOP SPOT	TOP SPOT	EC CLASSES	1,192.80

Check Date	Check	Vendor	Vendor Name	Invoice Vendor	Description	Amount
08/21/2024	253016	900001305	SECURITAS TECHNOLOGY	SECURITAS TECHNOLOGY	SECURITY-ADMIN	471.00
				SECURITAS TECHNOLOGY	SECURITY-BDGC CLUBHOUSE	375.00
				SECURITAS TECHNOLOGY	SECURITY-MAINT. GARAGE	336.00
				SECURITAS TECHNOLOGY	SECURITY-MORNINGSIDE	294.00
				SECURITAS TECHNOLOGY	SECURITY-RAKOW	981.00
				SECURITAS TECHNOLOGY	SECURITY-PARK SRVS.	405.00
				SECURITAS TECHNOLOGY	SECURITY-ROGC	543.00
						<u>3,405.00</u>
08/21/2024	253017	900001309	MINT GREEN GROUP USA	MINT GREEN GROUP USA	PRO SHOP MERCH	777.65
08/21/2024	253018	900001317	YELLOWSTONE LANDSCAPY	YELLOWSTONE LANDSCAP	MONTHLY LANDSCAPE-AUG	1,680.00
08/21/2024	253019	900001355	RHODE ISLAND NOVELTY	RHODE ISLAND NOVELTY	LATE FEE-INV 4530560	6.15
08/21/2024	253020	900001407	MEGHAN SANTOS	MEGHAN SANTOS	MILEAGE 07/03/24-08/02/24	83.75
08/21/2024	253021	900001463	BLADE ELECTRIC & TECHN	BLADE ELECTRIC & TECHN	FIRE ALARM	1,242.00
08/21/2024	253022	90331	VILLAGE OF EAST DUNDEE	VILLAGE OF EAST DUNDEE	COVE 05/14/24-07/16/24	727.94
				VILLAGE OF EAST DUNDEE	LOINS 05/02/24-07/02/24	48.88
				VILLAGE OF EAST DUNDEE	POOL RM 05/02/24-07/02/24	1,391.67
				VILLAGE OF EAST DUNDEE	RAKOW 05/14/24-07/16/24	6,939.48
						<u>9,107.97</u>
08/21/2024	253023	90332	VILLAGE OF SLEEPY HOLL	VILLAGE OF SLEEPY HOLL	SLEEPY HOLLOW 06/28/24-08/02/24	7.58
				VILLAGE OF SLEEPY HOLL	SLEEPY HOLLOW 06/28/24-08/02/24	22.74
						<u>30.32</u>
08/21/2024	253024	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	PR. MEADOW 05/21/24-07/19/24	2,502.55
08/21/2024	253025	90333	VILLAGE OF WEST DUNDEE	VILLAGE OF WEST DUNDEE	JULY 2024 SALES TAX	785.88
08/21/2024	253026	92918	ERIN SAELENS	ERIN SAELENS	MILEAGE 07/01/24-07/31/24	138.69
08/21/2024	253027	94854	WM.F. MEYER COMPANY	WM.F. MEYER COMPANY	PLUMBING PARTS	675.10
08/21/2024	253028	MISC-REF	RUBIN LOPEZ-MARTINEZ	RUBIN LOPEZ-MARTINEZ	SOCCER REFUND	480.00
08/21/2024	253029	MISC-REF	ELLEN MCNETT	ELLEN MCNETT	FITNESS REFUND	34.84
08/21/2024	253030	REINDERS	REINDERS, INC.	REINDERS, INC.	LIGHT DUTY UTILITY VEHICL	16,807.45
08/21/2024	253031	T0001153	ARTURO GARCIA	ARTURO GARCIA	REIMBURSEMENT-WORK B	150.00
08/21/2024	253032	T0001542	ROCKFORD MARLINS SWIM	ROCKFORD MARLINS SWIM	DOLPHIN SWIM MEET	1,108.00
					Total Paper Check:	<u>217,048.57</u>

A TOTALS:

Total of 122 Checks:	528,358.08
Less 14 Void Checks:	0.00
Total of 108 Disbursements:	<u>528,358.08</u>



BUSINESS SERVICES DEPARTMENT

MONTHLY INFORMATION REPORT

Period Ending

JULY 2024

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

Top Level Fund Financial Summary with Interfund Transfer Detail
Fiscal Year 2024/2025



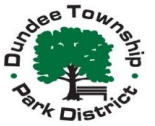
As of July 31, 2024

*Unaudited

Fund	*Fund Balance at 05/01/24	FY 2024/2025 Year to Date Actual (excluding Interfund Transfers In/Out)			Interfund Transfers			Ending Fund Balance at 07/31/24	Ending Fund Balance at 07/31/23	\$ Incr(Decr)
		Total Revenue	Total Expense	Net Excess (Deficit)	Transfers In	Transfers Out	Net Transfer Activity			
CORPORATE	\$ 1,743,301	\$ 2,309,411	\$ 975,096	\$ 1,334,315	\$ -	\$ 300,000	\$ (300,000)	\$ 2,777,616	\$ 2,714,596	\$ 63,020
RECREATION:	\$ 2,442,119	\$ 5,558,771	\$ 3,137,316	\$ 2,421,455	\$ 40,000	\$ 500,000	\$ (460,000)	\$ 4,884,953	\$ 4,093,055	\$ 791,898
<i>Recreation Activities</i>	\$ 3,922,616	\$ 3,584,120	\$ 1,892,221	\$ 1,691,899	\$ -	\$ 500,000	\$ (500,000)	\$ 5,114,515	\$ 4,567,169	\$ 547,346
<i>Randall Oaks Golf Club</i>	\$ (996,555)	\$ 1,351,919	\$ 911,996	\$ 439,923	\$ 40,000	\$ -	\$ 40,000	\$ (516,632)	\$ (520,169)	\$ 3,537
<i>Bonnie Dundee Golf Club</i>	\$ (2,563)	\$ 622,732	\$ 333,099	\$ 289,633	\$ -	\$ -	\$ -	\$ 287,070	\$ 46,055	\$ 241,015
CAPITAL IMPROVEMENT	\$ 807,896	\$ 264,048	\$ 383,753	\$ (119,705)	\$ 840,000	\$ 1,172,758	\$ (332,758)	\$ 355,433	\$ 272,923	\$ 82,510
DEBT SERVICE	\$ 286,448	\$ 1,237,791	\$ 154,906	\$ 1,082,885	\$ 1,172,758	\$ -	\$ 1,172,758	\$ 2,542,091	\$ 2,460,034	\$ 82,057
SOCIAL SECURITY	\$ 103,621	\$ 394,884	\$ 221,884	\$ 173,000	\$ -	\$ -	\$ -	\$ 276,621	\$ 223,998	\$ 52,623
IMRF	\$ 118,011	\$ 209,230	\$ 107,962	\$ 101,268	\$ -	\$ -	\$ -	\$ 219,279	\$ 292,429	\$ (73,150)
LIABILITY	\$ 198,286	\$ 305,338	\$ 176,264	\$ 129,074	\$ -	\$ -	\$ -	\$ 327,360	\$ 227,489	\$ 99,871
POLICE	\$ 22,403	\$ 40,464	\$ 37,000	\$ 3,464	\$ -	\$ -	\$ -	\$ 25,867	\$ 75,213	\$ (49,346)
SPECIAL RECREATION	\$ 162,072	\$ 472,378	\$ 452,189	\$ 20,189	\$ -	\$ 80,000	\$ (80,000)	\$ 102,261	\$ 84,022	\$ 18,239
Total All Funds	\$ 6,365,536	\$ 10,792,315	\$ 5,646,370	\$ 5,145,945	\$ 2,052,758	\$ 2,052,758	\$ -	\$ 11,511,481	\$ 10,443,759	\$ 1,067,722

Fund Balance Policy Tracking (current fund balance/current YTD expenses)		
	Actual	Target
CORPORATE	217.8%	25%
RECREATION	134.3%	25%
CAPITAL IMPROVEMENT	\$ 355,433	\$ 500,000
DEBT SERVICE	\$ 2,542,091	\$ 1,000
SOCIAL SECURITY	124.7%	25%
IMRF	203.1%	25%
LIABILITY	185.7%	25%
POLICE	69.9%	25%
SPECIAL RECREATION	19.2%	25%

Top Level Fund Financial Summary (Total w/Interfund Transfers)
Fiscal Year 2024/2025



As of July 31, 2024

Fund	FY 2024/2025 Year to Date Actual (Including Interfund Transfers in/out)			FY 2023/2024 Year to Date Actual (Including Interfund Transfers in/out)			Increase (Decrease) Current YTD vs Prior YTD		
	Total Revenue	Total Expense	Net Excess (Deficit)	Total Revenue	Total Expense	Net Excess (Deficit)	Total Revenue	Total Expense	Net Excess (Deficit)
CORPORATE	\$ 2,309,411	\$ 1,275,096	\$ 1,034,315	\$ 2,198,789	\$ 1,057,966	\$ 1,140,823	\$ 110,622	\$ 217,130	\$ (106,508)
RECREATION	\$ 5,598,771	\$ 3,637,316	\$ 1,961,455	\$ 5,535,750	\$ 3,884,812	\$ 1,650,938	\$ 63,021	\$ (247,496)	\$ 310,517
<i>Recreation Activities</i>	\$ 3,584,120	\$ 2,392,221	\$ 1,191,899	\$ 3,522,211	\$ 2,675,724	\$ 846,487	\$ 61,909	\$ (283,503)	\$ 345,412
<i>Randall Oaks Golf Club</i>	\$ 1,391,919	\$ 911,996	\$ 479,923	\$ 1,401,832	\$ 884,289	\$ 517,543	\$ (9,913)	\$ 27,707	\$ (37,620)
<i>Bonnie Dundee Golf Club</i>	\$ 622,732	\$ 333,099	\$ 289,633	\$ 611,707	\$ 324,799	\$ 286,908	\$ 11,025	\$ 8,300	\$ 2,725
CAPITAL IMPROVEMENT	\$ 1,104,048	\$ 1,556,511	\$ (452,463)	\$ 870,000	\$ 1,576,279	\$ (706,279)	\$ 234,048	\$ (19,768)	\$ 253,816
DEBT SERVICE	\$ 2,410,549	\$ 154,906	\$ 2,255,643	\$ 2,349,669	\$ 158,906	\$ 2,190,763	\$ 60,880	\$ (4,000)	\$ 64,880
SOCIAL SECURITY	\$ 394,884	\$ 221,884	\$ 173,000	\$ 346,233	\$ 219,665	\$ 126,568	\$ 48,651	\$ 2,219	\$ 46,432
IMRF	\$ 209,230	\$ 107,962	\$ 101,268	\$ 116,801	\$ 99,390	\$ 17,411	\$ 92,429	\$ 8,572	\$ 83,857
LIABILITY	\$ 305,338	\$ 176,264	\$ 129,074	\$ 290,476	\$ 75,103	\$ 215,373	\$ 14,862	\$ 101,161	\$ (86,299)
POLICE	\$ 40,464	\$ 37,000	\$ 3,464	\$ 23	\$ 784	\$ (761)	\$ 40,441	\$ 36,216	\$ 4,225
SPECIAL RECREATION	\$ 472,378	\$ 532,189	\$ (59,811)	\$ 468,611	\$ 632,845	\$ (164,234)	\$ 3,767	\$ (100,656)	\$ 104,423
Total All Funds	\$ 12,845,073	\$ 7,699,128	\$ 5,145,945	\$ 12,176,352	\$ 7,705,750	\$ 4,470,602	\$ 668,721	\$ (6,622)	\$ 675,343



Top Level Fund Financial Summary (Total w/Interfund Transfers) YTD Actual vs Total FY Budget
Fiscal Year 2024/2025

As of July 31, 2024

Fund	FY 2024/2025 Year to Date Actual (Including Interfund Transfers in/out)			Fiscal Year 2024/2025 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	\$ 2,309,411	\$ 1,275,096	\$ 1,034,315	\$ 4,763,072	\$ 5,062,434	\$ (299,362)	\$ (2,453,661)	\$ (3,787,338)	\$ 1,333,677
RECREATION	\$ 5,598,771	\$ 3,637,316	\$ 1,961,455	\$ 11,933,870	\$ 11,727,508	\$ 206,362	\$ (6,335,099)	\$ (8,090,192)	\$ 1,755,093
<i>Recreation Activities</i>	\$ 3,584,120	\$ 2,392,221	\$ 1,191,899	\$ 8,098,135	\$ 7,986,238	\$ 111,897	\$ (4,514,015)	\$ (5,594,017)	\$ 1,080,002
<i>Randall Oaks Golf Club</i>	\$ 1,391,919	\$ 911,996	\$ 479,923	\$ 2,643,960	\$ 2,639,735	\$ 4,225	\$ (1,252,041)	\$ (1,727,739)	\$ 475,698
<i>Bonnie Dundee Golf Club</i>	\$ 622,732	\$ 333,099	\$ 289,633	\$ 1,191,775	\$ 1,101,535	\$ 90,240	\$ (569,043)	\$ (768,436)	\$ 199,393
CAPITAL IMPROVEMENT	\$ 1,104,048	\$ 1,556,511	\$ (452,463)	\$ 3,970,000	\$ 3,508,228	\$ 461,772	\$ (2,865,952)	\$ (1,951,717)	\$ (914,235)
DEBT SERVICE	\$ 2,410,549	\$ 154,906	\$ 2,255,643	\$ 3,531,339	\$ 3,776,971	\$ (245,632)	\$ (1,120,790)	\$ (3,622,065)	\$ 2,501,275
SOCIAL SECURITY	\$ 394,884	\$ 221,884	\$ 173,000	\$ 752,312	\$ 670,000	\$ 82,312	\$ (357,428)	\$ (448,116)	\$ 90,688
IMRF	\$ 209,230	\$ 107,962	\$ 101,268	\$ 398,929	\$ 400,000	\$ (1,071)	\$ (189,699)	\$ (292,038)	\$ 102,339
LIABILITY	\$ 305,338	\$ 176,264	\$ 129,074	\$ 581,310	\$ 494,245	\$ 87,065	\$ (275,972)	\$ (317,981)	\$ 42,009
POLICE	\$ 40,464	\$ 37,000	\$ 3,464	\$ 77,055	\$ 62,000	\$ 15,055	\$ (36,591)	\$ (25,000)	\$ (11,591)
SPECIAL RECREATION	\$ 472,378	\$ 532,189	\$ (59,811)	\$ 900,082	\$ 977,405	\$ (77,323)	\$ (427,704)	\$ (445,216)	\$ 17,512
Total All Funds	\$ 12,845,073	\$ 7,699,128	\$ 5,145,945	\$ 26,907,969	\$ 26,678,791	\$ 229,178	\$ (14,062,896)	\$ (18,979,663)	\$ 4,916,767

Department Funds Detail (Current Fiscal Year to Date vs Prior Fiscal Year to Date)
 Fiscal Year 2024/2025
 As of July 31, 2024



CORPORATE FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
			Excess (Deficit)			Excess (Deficit)			Excess (Deficit)
Administration	\$ 1,832,002	\$ 421,015	\$ 1,410,987	\$ 1,750,992	\$ 201,497	\$ 1,549,495	\$ 81,010	\$ 219,518	\$ (138,508)
District-Wide	\$ -	\$ 509,626	\$ (509,626)	\$ -	\$ 514,733	\$ (514,733)	\$ -	\$ (5,107)	\$ 5,107
Randall Oaks Park & Zoo	\$ 477,409	\$ 329,825	\$ 147,584	\$ 447,797	\$ 330,086	\$ 117,711	\$ 29,612	\$ (261)	\$ 29,873
Equipment	\$ -	\$ 14,630	\$ (14,630)	\$ -	\$ 11,650	\$ (11,650)	\$ -	\$ 2,980	\$ (2,980)
Total Fund	\$ 2,309,411	\$ 1,275,096	\$ 1,034,315	\$ 2,198,789	\$ 1,057,966	\$ 1,140,823	\$ 110,622	\$ 217,130	\$ (106,508)

RECREATION FUND

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net	Revenue	Expense	Net	Revenue	Expense	Net
			Excess (Deficit)			Excess (Deficit)			Excess (Deficit)
Recreation Activities									
Administration	\$ 1,981,945	\$ 577,307	\$ 1,404,638	\$ 2,025,189	\$ 828,236	\$ 1,196,953	\$ (43,244)	\$ (250,929)	\$ 207,685
Aquatics	\$ 377,137	\$ 567,438	\$ (190,301)	\$ 451,415	\$ 659,389	\$ (207,974)	\$ (74,278)	\$ (91,951)	\$ 17,673
District-Wide	\$ -	\$ 196,772	\$ (196,772)	\$ -	\$ 185,744	\$ (185,744)	\$ -	\$ 11,028	\$ (11,028)
Marketing	\$ 800	\$ 110,052	\$ (109,252)	\$ 100	\$ 100,033	\$ (99,933)	\$ 700	\$ 10,019	\$ (9,319)
Programs	\$ 755,628	\$ 357,824	\$ 397,804	\$ 692,497	\$ 332,236	\$ 360,261	\$ 63,131	\$ 25,588	\$ 37,543
Fitness Centers	\$ 167,586	\$ 128,756	\$ 38,830	\$ 151,033	\$ 133,478	\$ 17,555	\$ 16,553	\$ (4,722)	\$ 21,275
Circle of Friends	\$ 253,304	\$ 91,956	\$ 161,348	\$ 186,507	\$ 73,528	\$ 112,979	\$ 66,797	\$ 18,428	\$ 48,369
Randall Oaks Rec Center	\$ 42,956	\$ 161,311	\$ (118,355)	\$ 8,615	\$ 173,152	\$ (164,537)	\$ 34,341	\$ (11,841)	\$ 46,182
Rakow Center	\$ 4,764	\$ 200,573	\$ (195,809)	\$ 6,855	\$ 189,839	\$ (182,984)	\$ (2,091)	\$ 10,734	\$ (12,825)
Equipment	\$ -	\$ 232	\$ (232)	\$ -	\$ 89	\$ (89)	\$ -	\$ 143	\$ (143)
Total Recreation Activities	\$ 3,584,120	\$ 2,392,221	\$ 1,191,899	\$ 3,522,211	\$ 2,675,724	\$ 846,487	\$ 61,909	\$ (283,503)	\$ 345,412

Randall Oaks Golf

Administration	\$ 9,736	\$ 37,040	\$ (27,304)	\$ 19,529	\$ 35,864	\$ (16,335)	\$ (9,793)	\$ 1,176	\$ (10,969)
Golf	\$ 1,039,391	\$ 256,275	\$ 783,116	\$ 1,046,651	\$ 259,776	\$ 786,875	\$ (7,260)	\$ (3,501)	\$ (3,759)
Pro Shop	\$ 60,795	\$ 21,076	\$ 39,719	\$ 68,998	\$ 34,659	\$ 34,339	\$ (8,203)	\$ (13,583)	\$ 5,380
Grounds	\$ 40,115	\$ 335,642	\$ (295,527)	\$ 40,142	\$ 329,653	\$ (289,511)	\$ (27)	\$ 5,989	\$ (6,016)
Common	\$ -	\$ 57,584	\$ (57,584)	\$ -	\$ 38,532	\$ (38,532)	\$ -	\$ 19,052	\$ (19,052)
Food & Beverage	\$ 241,882	\$ 204,379	\$ 37,503	\$ 226,512	\$ 185,805	\$ 40,707	\$ 15,370	\$ 18,574	\$ (3,204)
Total Randall Oaks Golf	\$ 1,391,919	\$ 911,996	\$ 479,923	\$ 1,401,832	\$ 884,289	\$ 517,543	\$ (9,913)	\$ 27,707	\$ (37,620)

Bonnie Dundee Golf

Administration	\$ 11,748	\$ 14,129	\$ (2,381)	\$ 14,279	\$ 15,251	\$ (972)	\$ (2,531)	\$ (1,122)	\$ (1,409)
Golf	\$ 527,240	\$ 70,530	\$ 456,710	\$ 511,726	\$ 58,546	\$ 453,180	\$ 15,514	\$ 11,984	\$ 3,530
Grounds	\$ -	\$ 181,007	\$ (181,007)	\$ 47	\$ 193,934	\$ (193,887)	\$ (47)	\$ (12,927)	\$ 12,880
Common	\$ -	\$ 12,023	\$ (12,023)	\$ -	\$ 5,865	\$ (5,865)	\$ -	\$ 6,158	\$ (6,158)
Food & Beverage	\$ 83,744	\$ 55,410	\$ 28,334	\$ 85,655	\$ 51,203	\$ 34,452	\$ (1,911)	\$ 4,207	\$ (6,118)
Total Bonnie Dundee Golf	\$ 622,732	\$ 333,099	\$ 289,633	\$ 611,707	\$ 324,799	\$ 286,908	\$ 11,025	\$ 8,300	\$ 2,725

TOTAL RECREATION FUND

\$ 5,598,771	\$ 3,637,316	\$ 1,961,455	\$ 5,535,750	\$ 3,884,812	\$ 1,650,938	\$ 63,021	\$ (247,496)	\$ 310,517
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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	\$ 1,104,048	\$ 1,172,758	\$ (68,710)	\$ 870,000	\$ 1,173,046	\$ (303,046)	\$ 234,048	\$ (288)	\$ 234,336
Capital Projects	\$ -	\$ 383,753	\$ (383,753)	\$ -	\$ 403,233	\$ (403,233)	\$ -	\$ (19,480)	\$ 19,480
Total Fund	\$ 1,104,048	\$ 1,556,511	\$ (452,463)	\$ 870,000	\$ 1,576,279	\$ (706,279)	\$ 234,048	\$ (19,768)	\$ 253,816

DEBT SERVICE

Department	CURRENT FISCAL YEAR TO DATE			PRIOR FISCAL YEAR TO DATE			INCREASE (DECREASE)		
	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)	Revenue	Expense	Net Excess (Deficit)
Administration	\$ 2,410,549	\$ 154,906	\$ 2,255,643	\$ 2,349,669	\$ 158,906	\$ 2,190,763	\$ 60,880	\$ (4,000)	\$ 64,880
Total Fund	\$ 2,410,549	\$ 154,906	\$ 2,255,643	\$ 2,349,669	\$ 158,906	\$ 2,190,763	\$ 60,880	\$ (4,000)	\$ 64,880

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	\$ 394,884	\$ 221,884	\$ 173,000	\$ 346,233	\$ 219,665	\$ 126,568	\$ 48,651	\$ 2,219	\$ 46,432
Total Fund	\$ 394,884	\$ 221,884	\$ 173,000	\$ 346,233	\$ 219,665	\$ 126,568	\$ 48,651	\$ 2,219	\$ 46,432

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	\$ 209,230	\$ 107,962	\$ 101,268	\$ 116,801	\$ 99,390	\$ 17,411	\$ 92,429	\$ 8,572	\$ 83,857
Total Fund	\$ 209,230	\$ 107,962	\$ 101,268	\$ 116,801	\$ 99,390	\$ 17,411	\$ 92,429	\$ 8,572	\$ 83,857

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	\$ 305,338	\$ 176,264	\$ 129,074	\$ 290,476	\$ 75,103	\$ 215,373	\$ 14,862	\$ 101,161	\$ (86,299)
Total Fund	\$ 305,338	\$ 176,264	\$ 129,074	\$ 290,476	\$ 75,103	\$ 215,373	\$ 14,862	\$ 101,161	\$ (86,299)



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	\$ 40,464	\$ 37,000	\$ 3,464	\$ 23	\$ 784	\$ (761)	\$ 40,441	\$ 36,216	\$ 4,225
Total Fund	\$ 40,464	\$ 37,000	\$ 3,464	\$ 23	\$ 784	\$ (761)	\$ 40,441	\$ 36,216	\$ 4,225

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	\$ 472,378	\$ 532,189	\$ (59,811)	\$ 468,611	\$ 632,845	\$ (164,234)	\$ 3,767	\$ (100,656)	\$ 104,423
Total Fund	\$ 472,378	\$ 532,189	\$ (59,811)	\$ 468,611	\$ 632,845	\$ (164,234)	\$ 3,767	\$ (100,656)	\$ 104,423

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)
	\$ 12,845,073	\$ 7,699,128	\$ 5,145,945	\$ 12,176,352	\$ 7,705,750	\$ 4,470,602	\$ 668,721	\$ (6,622)	\$ 675,343
	\$ 12,845,073	\$ 7,699,128	\$ 5,145,945	\$ 12,176,352	\$ 7,705,750	\$ 4,470,602	\$ 668,721	\$ (6,622)	\$ 675,343

**FY 2024/2025
Interfund Transfers Detail**



Fund	Transfer In	From	Transfer Out	To	Net Fund Transfers
CORPORATE			\$ (300,000)	CAPITAL IMPROVEMENT	
			\$ (300,000)		\$ (300,000)
RECREATION			\$ (500,000)	CAPITAL IMPROVEMENT	
	\$ -		\$ (500,000)		\$ (500,000)
	\$ 300,000	CORPORATE			
	\$ 500,000	RECREATION			
CAPITAL IMPROVEMENT	\$ 40,000	SPECIAL RECREATION	\$ (1,172,758)	DEBT SERVICE	
	\$ 840,000		\$ (1,172,758)		\$ (332,758)
DEBT SERVICE	\$ 1,172,758	CAPITAL IMPROVEMENT			
	\$ 1,172,758				\$ 1,172,758
			\$ (40,000)	CAPITAL IMPROVEMENT	
SPECIAL RECREATION			\$ (40,000)	RANDALL OAKS GOLF	
			\$ (80,000)		\$ (80,000)
RANDALL OAKS GOLF	\$ 40,000	SPECIAL RECREATION			
	\$ 40,000				\$ 40,000
Total	\$ 2,052,758		\$ (2,052,758)		\$ -

Randall Oaks Golf Club Financial Summary
 Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual
 As of July 31, 2024



ADMINISTRATION

	Fiscal YTD Actual	Prior FY Actual	\$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	\$ Budget Variance	% Budget Variance
Total Revenue	\$ 9,736	\$ 19,529	\$ 27,653	141.6%	\$ 40,200	\$ (30,464)	-75.8%
Total Expense	\$ 37,040	\$ 35,864	\$ 66,965	186.7%	\$ 80,960	\$ (43,920)	-54.2%
Net Excess (Deficit)	\$ (27,304)	\$ (16,335)	\$ (39,312)	240.7%	\$ (40,760)	\$ 13,456	-33.0%

GOLF

Greens Fees	\$ 520,315	\$ 513,342	\$ 6,973	1.4%	\$ 1,073,000	\$ (552,685)	-51.5%
Power Carts	\$ 167,616	\$ 174,128	\$ (6,512)	-3.7%	\$ 330,000	\$ (162,384)	-49.2%
Junior Golf	\$ 20,561	\$ 25,145	\$ (4,584)	-18.2%	\$ 55,000	\$ (34,439)	-62.6%
Range	\$ 45,961	\$ 44,062	\$ 1,899	4.3%	\$ 86,000	\$ (40,039)	-46.6%
Lessons	\$ (652)	\$ 2,390	\$ (3,042)	-127.3%	\$ -	\$ (652)	-100.0%
Golf Passes	\$ 271,307	\$ 254,156	\$ 17,151	6.7%	\$ 230,000	\$ 41,307	18.0%
Other	\$ 14,283	\$ 33,428	\$ (19,145)	-57.3%	\$ 120,710	\$ (106,427)	-88.2%
Total Revenue	\$ 1,039,391	\$ 1,046,651	\$ (7,260)	-0.7%	\$ 1,894,710	\$ (855,319)	-45.1%
Full Time Wages	\$ 45,998	\$ 45,808	\$ 190	0.4%	\$ 187,712	\$ (141,714)	-75.5%
Part Time Wages	\$ 154,390	\$ 155,795	\$ (1,405)	-0.9%	\$ 214,000	\$ (59,610)	-27.9%
Other	\$ 55,887	\$ 58,173	\$ (2,286)	-3.9%	\$ 183,166	\$ (127,279)	-69.5%
Total Expense	\$ 256,275	\$ 259,776	\$ (3,501)	-1.3%	\$ 584,878	\$ (328,603)	-56.2%
Net Excess (Deficit)	\$ 783,116	\$ 786,875	\$ (3,759)	-0.5%	\$ 1,309,832	\$ (526,716)	-40.2%

PRO SHOP

Total Revenue	\$ 60,795	\$ 68,998	\$ (8,203)	-11.9%	\$ 160,000	\$ (99,205)	-62.0%
Total Expense	\$ 21,076	\$ 34,659	\$ (13,583)	-39.2%	\$ 119,700	\$ (98,624)	-82.4%
Net Excess (Deficit)	\$ 39,719	\$ 34,339	\$ 5,380	15.7%	\$ 40,300	\$ (581)	-1.4%

GROUNDS

From Special Recreation Fund	\$ 40,000	\$ 40,000	\$ -	0.0%	\$ 40,000	\$ -	0.0%
Other	\$ 115	\$ 142	\$ (27)	-19.0%	\$ 5,400	\$ (5,285)	-97.9%
Total Revenue	\$ 40,115	\$ 40,142	\$ (27)	-0.1%	\$ 45,400	\$ (5,285)	-11.6%
Full Time Wages	\$ 68,159	\$ 70,259	\$ (2,100)	-3.0%	\$ 310,119	\$ (241,960)	-78.0%
Part Time Wages	\$ 101,719	\$ 98,907	\$ 2,812	2.8%	\$ 267,250	\$ (165,531)	-61.9%
Landscaping	\$ 100,314	\$ 103,505	\$ (3,191)	-3.1%	\$ 216,200	\$ (115,886)	-53.6%
Other	\$ 65,450	\$ 56,982	\$ 8,468	14.9%	\$ 331,414	\$ (265,964)	-80.3%
Total Expense	\$ 335,642	\$ 329,653	\$ 5,989	1.8%	\$ 1,124,983	\$ (789,341)	-70.2%
Net Excess (Deficit)	\$ (295,527)	\$ (289,511)	\$ (6,016)	2.1%	\$ (1,079,583)	\$ 784,056	-72.6%

COMMON

Total Revenue	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Total Expense	\$ 57,584	\$ 38,532	\$ 19,052	49.4%	\$ 192,245	\$ (134,661)	-70.0%
Net Excess (Deficit)	\$ (57,584)	\$ (38,532)	\$ 19,052	-49.4%	\$ 192,245	\$ (134,661)	-70.0%

FOOD & BEVERAGE

Food Sales	\$ 62,004	\$ 63,427	\$ (1,423)	-2.2%	\$ 135,000	\$ (72,996)	-54.1%
Liquor Sales	\$ 61,224	\$ 56,547	\$ 4,677	8.3%	\$ 120,000	\$ (58,776)	-49.0%
Beer Sales	\$ 86,227	\$ 83,711	\$ 2,516	3.0%	\$ 155,000	\$ (68,773)	-44.4%
Wine Sales	\$ 4,795	\$ 4,026	\$ 769	19.1%	\$ 9,000	\$ (4,205)	-46.7%
Soft Drink Sales	\$ 13,334	\$ 13,276	\$ 58	0.4%	\$ 26,000	\$ (12,666)	-48.7%
Other	\$ 14,298	\$ 5,525	\$ 8,773	158.8%	\$ 58,650	\$ (44,352)	-75.6%
Total Revenue	\$ 241,882	\$ 226,512	\$ 15,370	6.8%	\$ 503,650	\$ (261,768)	-52.0%
Full Time Wages	\$ 28,482	\$ 29,464	\$ (982)	-3.3%	\$ 111,669	\$ (83,187)	-74.5%
Part Time Wages	\$ 58,584	\$ 52,493	\$ 6,091	11.6%	\$ 124,000	\$ (65,416)	-52.8%
Food Cost	\$ 41,045	\$ 29,882	\$ 11,163	37.4%	\$ 90,000	\$ 90,000	100.0%
Liquor Cost	\$ 20,730	\$ 19,709	\$ 1,021	5.2%	\$ 43,000	\$ (22,270)	-51.8%
Beer Cost	\$ 25,763	\$ 25,523	\$ 240	0.9%	\$ 47,000	\$ (21,237)	-45.2%
Soft Drink Cost	\$ 5,760	\$ 7,218	\$ (1,458)	-20.2%	\$ 21,000	\$ (15,240)	-72.6%
Other	\$ 24,015	\$ 21,516	\$ 2,499	11.6%	\$ 100,300	\$ (76,285)	-76.1%
Total Expense	\$ 204,379	\$ 185,805	\$ 18,574	10.0%	\$ 536,969	\$ (332,590)	-61.9%
Net Excess (Deficit)	\$ 37,503	\$ 40,707	\$ (3,204)	-7.9%	\$ (33,319)	\$ 70,822	-212.6%

Total Fund Revenue	\$ 1,391,919	\$ 1,401,832	\$ (9,913)	-0.7%	\$ 2,643,960	\$ (1,252,041)	
Total Fund Expense	\$ 911,996	\$ 884,289	\$ 27,707	3.1%	\$ 2,639,735	\$ (1,727,739)	
Net Excess (Deficit)	\$ 479,923	\$ 517,543	\$ (37,620)	-7.3%	\$ 4,225	\$ 475,698	

Bonnie Dundee Golf Club Financial Summary
 Fiscal Year to Date Actual vs Prior Fiscal Year to Date Actual
 As of July 31, 2024



ADMINISTRATION

	Fiscal YTD Actual	Prior FY Actual	\$ Increase (Decrease)	% Increase (Decrease)	Total FY Budget	\$ Budget Variance	% Budget Variance
Total Revenue	\$ 11,748	\$ 14,279	\$ 11,307	79.2%	\$ 4,525	\$ 7,223	159.6%
Total Expense	\$ 14,129	\$ 15,251	\$ 17,933	117.6%	\$ 27,761	\$ (13,632)	-49.1%
Net Excess (Deficit)	\$ (2,381)	\$ (972)	\$ (6,626)	681.7%	\$ (23,236)	\$ 20,855	-89.8%

GOLF

Greens Fees	\$ 379,389	\$ 361,411	\$ 17,978	5.0%	\$ 690,000	\$ (310,611)	-45.0%
Power Carts	\$ 137,231	\$ 142,377	\$ (5,146)	-3.6%	\$ 270,000	\$ (132,769)	-49.2%
Golf Passes	\$ -	\$ -	\$ -	0.0%	\$ 30,000	\$ (30,000)	-100.0%
Other	\$ 10,620	\$ 7,938	\$ 2,682	33.8%	\$ 31,000	\$ (20,380)	-65.7%
Total Revenue	\$ 527,240	\$ 511,726	\$ 15,514	3.0%	\$ 1,021,000	\$ (493,760)	-48.4%
Full Time Wages	\$ 14,543	\$ 14,279	\$ 264	1.8%	\$ 67,150	\$ (52,607)	-78.3%
Part Time Wages	\$ 36,918	\$ 35,207	\$ 1,711	4.9%	\$ 78,500	\$ (41,582)	-53.0%
Other	\$ 19,069	\$ 9,060	\$ 10,009	110.5%	\$ 50,580	\$ (31,511)	-62.3%
Total Expense	\$ 70,530	\$ 58,546	\$ 11,984	20.5%	\$ 196,230	\$ (125,700)	-64.1%
Net Excess (Deficit)	\$ 456,710	\$ 453,180	\$ 3,530	0.8%	\$ 824,770	\$ (368,060)	-44.6%

GROUNDS

Other	\$ -	\$ 47	\$ (47)	-100.0%	\$ 350	\$ (350)	-100.0%
Total Revenue	\$ -	\$ 47	\$ (47)	100.0%	\$ 350	\$ (350)	-100.0%
Full Time Wages	\$ 43,761	\$ 43,872	\$ (111)	-0.3%	\$ 200,158	\$ (156,397)	-78.1%
Part Time Wages	\$ 63,781	\$ 69,214	\$ (5,433)	-7.8%	\$ 192,500	\$ (128,719)	-66.9%
Landscaping	\$ 45,576	\$ 52,095	\$ (6,519)	-12.5%	\$ 99,500	\$ (53,924)	-54.2%
Other	\$ 27,889	\$ 28,753	\$ (864)	-3.0%	\$ 170,091	\$ (142,202)	-83.6%
Total Expense	\$ 181,007	\$ 193,934	\$ (12,927)	-6.7%	\$ 662,249	\$ (481,242)	-72.7%
Net Excess (Deficit)	\$ (181,007)	\$ (193,887)	\$ 12,880	-6.6%	\$ (661,899)	\$ 480,892	-72.7%

COMMON

Total Expense	\$ 12,023	\$ 5,865	\$ 6,158	105.0%	\$ 50,471	\$ (38,448)	-76.2%
Net Excess (Deficit)	\$ (12,023)	\$ (5,865)	\$ (6,158)	105.0%	\$ (50,471)	\$ 38,448	-76.2%

FOOD & BEVERAGE

Food Sales	\$ 11,762	\$ 13,355	\$ (1,593)	-11.9%	\$ 24,000	\$ (12,238)	-51.0%
Liquor/Beer Sales	\$ 66,617	\$ 65,765	\$ 852	1.3%	\$ 130,000	\$ (63,383)	-48.8%
Other	\$ 5,365	\$ 6,535	\$ (1,170)	-17.9%	\$ 11,900	\$ (6,535)	-54.9%
Total Revenue	\$ 83,744	\$ 85,655	\$ (1,911)	-2.2%	\$ 165,900	\$ (82,156)	-49.5%
Full-Time Wages	\$ -	\$ -	\$ -	0.0%	\$ 19,097	\$ (19,097)	100.0%
Part Time Wages	\$ 8,837	\$ 10,631	\$ (1,794)	-16.9%	\$ 27,000	\$ (18,163)	-67.3%
Food Cost	\$ 6,871	\$ 7,133	\$ (262)	-3.7%	\$ 30,000	\$ (23,129)	-77.1%
Beer Cost	\$ 13,623	\$ 14,032	\$ (409)	-2.9%	\$ 30,000	\$ (16,377)	-54.6%
Liquor Cost	\$ 20,159	\$ 12,352	\$ 7,807	63.2%	\$ 22,000	\$ (1,841)	-8.4%
Other	\$ 5,920	\$ 7,055	\$ (1,135)	-16.1%	\$ 36,727	\$ (30,807)	-83.9%
Total Expense	\$ 55,410	\$ 51,203	\$ 4,207	8.2%	\$ 164,824	\$ (109,414)	-66.4%
Net Excess (Deficit)	\$ 28,334	\$ 34,452	\$ (6,118)	-17.8%	\$ 1,076	\$ 27,258	2533.3%

Total Fund Revenue	\$ 622,732	\$ 611,707	\$ 11,025	1.8%	\$ 1,191,775	\$ (569,043)
Total Fund Expense	\$ 333,099	\$ 324,799	\$ 8,300	2.6%	\$ 1,101,535	\$ (768,436)
Net Excess (Deficit)	\$ 289,633	\$ 286,908	\$ 2,725	0.9%	\$ 90,240	\$ 199,393



BOARD MEMORANDUM

August 21, 2024 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: August 15, 2024
Subject: Aquatic Needs Assessment and Community Engagement Services –
Financial Background

Background/Analysis

The aquatic advisory committee and the Board of Commissioners have had several meetings separately to discuss the survey results and background information pertaining to the west side aquatic needs. Phase 1 of the RFP has been completed by Councilman-Hunsaker and FGM Architects. Those survey results have been discussed amongst staff, the committee, the board and our consultants.

The question, “Why doesn’t the Park District have monies set aside to build a new aquatic facility?” The word, referendum, has been brought up several times during the different board and committee meetings over the last several months. At the August 21 board meeting, Speer Financial will present information regarding the Park District’s debt service capabilities (statutory debt limitation) and the current outstanding debt. The representative will also discuss referendums and provide different scenarios and the impact it would have on homeowners. Questions from the committee and board will be addressed.

Staff will present background information about our finances, including property taxes, equalized assess valuation, tax cap, fund balance policy, capital outlay and aquatic subsidy. A better financial understanding of the Dundee Township Park District will provide further guidance on making informed decisions related to the future of our aquatic offerings.

Finally, dialogue between the committee and Board of Commissioners will take place at the meeting, and interpretation of survey results will be discussed. The background information on the finances of the Park District will help shape the thoughts of all committee and board members during this dialogue.

From this dialogue, I am hopeful that the board will decide on the next steps (Phase 2) related to the RFP for the Aquatic Needs and Assessment. You will receive a presentation from Speer Financial before the board meeting. I will send it to you via email once the staff receives it. The current financial presentation that was reviewed at a January board meeting is available on our website. I will be revising it once I see what the presentation of Speer Financial includes as I

don't want to have any repetition between the two. Both presentations will also be handed out to the committee and the board at the board meeting.

Motion and Action Requested