# AGENDA
# DUNDEE TOWNSHIP PARK DISTRICT
# Board of Commissioners Regular Meeting
# April 2, 2025
# 7:00 p.m.

*If anyone would like to submit comments for the Citizens to Be Heard section of the agenda, please send to Executive Director, Dave Peterson at DavePeterson@dtpd.org before 3:00 p.m. on April 2, 2025.*

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

**I. Call to Order**

II. **Remote Participation –** Consideration to Allow a Board Member to Participate in the Board Meeting By Means of Audio Conference 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.

**III. Citizens to Be Heard**

**IV. Aquatic Needs Assessment and Community Engagement Services – Phase 3 Presentation of Operating Budgets Based on Conceptual Drawings - FGM Architects** (Dan Nicholas) **and Counsilman-Hunsaker** (George Deines)

**V. Staff Reports**

**VI. Consent Agenda**

A. Approval of Items to be Considered for Consent Agenda
   i. March 19, 2025 - Regular Board Meeting Minutes
   ii. Accounts Payable Check Register Dated – April 2, 2025
B. Approval of Consent Agenda

**VII. Director's Report**

**VIII. President's Report**

**IX. Old Business**

**X. New Business**

**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 Regular board meeting is scheduled for April 16, 2025*

**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**

**April 2, 2025 Board Meeting Agenda Item**

**To:** Board of Park Commissioners
**From:** Dave Peterson, Executive Director
**Date:** March 27, 2025
**Subject:** Aquatic Needs Assessment and Community Engagement Services – Phase 3
Presentation of Operating Budgets Based on Conceptual Drawings
FGM Architects (Dan Nicholas) and Counsilman-Hunsaker (George Deines)

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**Background/Analysis**

The aquatic needs assessment process has included Phase 1, surveying the needs of our community as it relates to aquatics on the west side and Phase 2, conceptualizing the type of swim pool that may be considered in the future (indoor or outdoor, types of aquatic amenities to be included and location of an aquatic facility). The second phase also provided the committee and board with estimated costs to build an aquatic facility on the west side of Dundee Township. These costs include $16.4 million for an outdoor facility and $36.7 million for an indoor facility.

The board recognized not only the importance of the cost to build an aquatic facility but what would it cost to run a facility on an annual basis. Phase 3 of FGM Architect's RFP included the assessment of an operating budget based on the conceptual designs that were finalized. With two conceptual designs in place (Sleepy Hollow outdoor pool and Randall Oaks Recreation Center indoor pool), at the February 19, 2025 board meeting, the board approved moving forward with Phase 3.

At the April 2, 2025 board meeting, FGM Architects and Counsilman-Hunsaker will present their findings on what the operating budgets would look like to operate an outdoor pool during the summer months and a year-round indoor pool. The presentation will include statistics related to drive-time, population, program enrollment numbers, daily fees, pool pass sales, competitive swim teams, etc. Revenues and expenditures will be disclosed based on the water amenities and footprint size conjured up with the conceptual drawings.

The Aquatic Advisory Committee will be in attendance, and everyone will have the opportunity to ask questions and engage in conversation. Please be prepared to do so. Phase 3 will also produce renderings of the indoor and outdoor pools at a later time. This meeting will focus only on the operating budget. Staff met with FGM Architects and Counsilman-Hunsaker earlier this week and got a glimpse of the operating budgets which do disclose expected subsidies just as we have experienced in the past with the operations of our multiple pools.

**Motion and Action Requested**

None

# DUNDEE TOWNSHIP PARK DISTRICT
# BOARD MEETING MINUTES

The March 19, 2025 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 7:01 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski and Commissioner Pam Griffin. Vice President Erin O'Leary joined the meeting via telephone at 7:02 p.m.

Remote Participation – Consideration to Allow a Board Member to Participate in the Board Meeting by Means of Audo Conference 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.

*John Meschewski made a motion with a second by Pam Griffin to allow O'Leary to participate in the meeting via audio conferencing due to a family illness. The motion passed 4-0.*

Citizens to be Heard
None.

Jeff Andreasen of aQity Research – Mr. Andreasen explained the process of surveying recent voters in a community and gauging the amount of interest in a referendum question. The survey question can then be compared to another question that has a larger amount to see if support decreases or perhaps even increases. Discussion ensued about the best time to go to referendum, one item or multiple facilities/improvements and a history of successful referendums in the Chicagoland area. Peterson said that these professional services can be considered as the board moves closer to making a decision on going to referendum or not. A timeline was discussed on when these services would begin, and it was determined that July would be a good time to engage based on a March 2026 Primary.

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 5-0. This includes:*
    I. *March 5, 2025 - Regular Board Meeting Minutes*
    II. *Accounts Payable Check Register Dated – March 19, 2025*
    III. *Financial Report – Period Ending February 28, 2025*
    IV. *Randall Oaks Golf Course Safety Fence Installation*

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 5-0.*

Director's Report

A. Golf Report - Peterson shared a report that showed the number of golf courses being built over the years and the number of golf courses that have closed. There was a correction beginning in 2008 where more golf courses were closing than being built. A report was shared that showed golf simulator and food and beverage revenue over the last three years. Peterson provided a report that showed management companies who have taken on the operations of golf courses in the northwest suburbs.

B. Dolphin Cove Report - Peterson shared some pictures with the board related to leaking in the Dolphin Cove shell. Schaefges Bros. is providing a quote to epoxy the leaks on both sides of the shell. Staff is hoping to fix the leaks before the start of the 2025 season. Peterson also informed the board that the sandblasting of the shell has been completed and that two coats of paint still need to be applied.

C. Recreation Drive Update - Peterson shared with the board a letter he received from Village Manager Cavallaro. The letter included a revised IGA and notes from the village's engineer. Peterson is waiting for our attorney's review. Peterson is inquiring about the dedication of the driveway since the property was originally acquired through IDNR funds. Discussion included safety measures still being a high priority along the Park District property.

D. IAPD Legislative Conference - Peterson shared an invitation to attend the IAPD Legislative Conference in May. He asked if any board members would like to attend. Board members are to let him know so he can register them.

E. Planning Retreat - 5-Year Capital Plan - Peterson would like to hold a workshop to discuss the 5-year capital plan with the board and staff. The meeting would provide information to assist the board with making an informed decision about going to a referendum and the scope of the ballot question. Discussion ensued and the board all agreed to an April 23 date and a 5:00 p.m. time. Peterson will send out the necessary meeting notice to the media and place it on our website.

F. 2025/2026 Budget - First Glance - Peterson shared with the board a Top-Level report of starting fund balances, revenues and expenditures and ending fund balances. Projections and next year's budget look healthy. He reminded the board that in April a budget presentation will take place at the April 16 meeting.

G. Indoor Pool Shutdown Costs - Peterson informed the board that the cost to repair the indoor rooftop unit/burners totaled $22,924. He felt that Premistar removed some labor costs. The projections include this amount within Capital.

President's Report
Scarpelli suggested that when a staff member requests a meeting with the board, he should meet with them first to identify the issue. Then he would review that issue and bring it to the board. All members agreed with the process.

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 5-0. The meeting adjourned at 8:11 p.m.

**Note: The next board meeting is scheduled for April 2, 2025 at the Randall Oaks Recreation Center.**

| Check Date | Check | Vendor | Vendor Name | Amount |
|---|---|---|---|---|
| Bank A CORPORATE ACCOUNT | | | | |
| Check Type: EFT Transfer | | | | |
| 04/02/2025 | 21120(E) | 15274 | COMMEG SYSTEMS, INC.-TIMEPRO | 315.00 |
| 04/02/2025 | 21121(E) | 84487 | TOSHIBA FINANCIAL SERVICES | 632.36 |
| 04/02/2025 | 21122(E) | 900001167 | HEALTHEQUITY | 1,233.74 |
| 04/02/2025 | 21123(E) | 900001305 | SECURITAS TECHNOLOGY CORPORAT | 3,222.45 |
| 04/02/2025 | 21124(E) | 90333 | VILLAGE OF WEST DUNDEE | 1,860.99 |
| | | | Total EFT Transfer: | 7,264.54 |
| Check Type: Paper Check | | | | |
| 04/02/2025 | 254318 | 00598 | ADIDAS AMERICA, INC | 2,034.00 |
| 04/02/2025 | 254319 | 03687 | AMERICAN SOCCER COMPNAY, INC | 271.73 |
| 04/02/2025 | 254320 | 09216 | BEVERLY MATERIALS, LLC | 1,636.65 |
| 04/02/2025 | 254321 | 11410 | AHW LLC | 16,153.86 |
| 04/02/2025 | 254322 | 13959 | CHICAGO TRIBUNE COMPANY | 47.64 |
| 04/02/2025 | 254323 | 13967 | CHICAGO CLASSIC COACH,LLC | 1,115.00 |
| 04/02/2025 | 254324 | 15270 | COMED | 93.11 |
| 04/02/2025 | 254325 | 19605 | DYNEGY ENERGY SERVICES | 25,453.13 |
| 04/02/2025 | 254326 | 20243 | ECOLAB INC. | 300.00 |
| 04/02/2025 | 254327 | 23246 | ELGIN KEY & LOCK CO., INC. | 89.70 |
| 04/02/2025 | 254328 | 23287 | PAM ELLIOTT | 14.88 |
| 04/02/2025 | 254329 | 27516 | CHARLES FED | 260.00 |
| 04/02/2025 | 254330 | 27552 | FGM ARCHITECTS INC | 4,998.56 |
| 04/02/2025 | 254331 | 28218 | FILTER SERVICES, INC. | 1,024.40 |
| 04/02/2025 | 254332 | 28347 | FITNESS EQUIPMENT SERVICES | 1,537.00 |
| 04/02/2025 | 254333 | 30299 | GAME TIME | 228,184.40 |
| 04/02/2025 | 254334 | 31821 | JORGE GONZALEZ | 53.75 |
| 04/02/2025 | 254335 | 31919 | GOOD CLEAN FUN MUSIC | 250.00 |
| 04/02/2025 | 254336 | 32430 | GRAINGER | 1,529.76 |
| 04/02/2025 | 254337 | 32462 | GROOT, INC | 6,633.00 |
| 04/02/2025 | 254338 | 32482 | GRECO AND SONS | 1,510.58 |
| 04/02/2025 | 254339 | 34065 | BILL HEPPERLE | 70.00 |
| 04/02/2025 | 254340 | 35398 | HARRIS GOLF CARS | 3,763.75 |
| 04/02/2025 | 254341 | 36831 | MARIA HOLBROOK | 162.40 |
| 04/02/2025 | 254342 | 36884 | HOME DEPOT CREDIT SERVICES | 1,109.12 |
| 04/02/2025 | 254343 | 37290 | HORNUNG'S | 1,566.98 |
| 04/02/2025 | 254344 | 41742 | ILLINOIS DEPT. OF AGRICULTURE | 120.00 |
| 04/02/2025 | 254345 | 50028 | KONE CHICAGO | 2,883.84 |
| 04/02/2025 | 254346 | 50060 | KORTE ARCHITECTURE | 4,750.00 |
| 04/02/2025 | 254347 | 54652 | ALTA CONSTRUCTION EQUIPMENT | 3,810.74 |
| 04/02/2025 | 254348 | 55534 | McCLOUD SERVICES | 120.56 |
| 04/02/2025 | 254349 | 56665 | MENARDS - C'VILLE | 3,781.68 |
| 04/02/2025 | 254350 | 61207 | NICOR GAS | 134.85 |
| 04/02/2025 | 254351 | 63460 | OFFICIAL FINDERS, LLC | 4,114.00 |

| Check Date | Check | Vendor | Vendor Name | Amount |
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| 04/02/2025 | 254352 | 66415 | ORKIN | 450.00 |
| 04/02/2025 | 254353 | 69630 | PEPSI-COLA | 2,748.91 |
| 04/02/2025 | 254354 | 69633 | ELSA PERALTA | 120.00 |
| 04/02/2025 | 254355 | 76233 | RUSSO POWER EQUIPMENT | 443.96 |
| 04/02/2025 | 254356 | 76982 | SAFETY-KLEEN SYSTEMS, INC | 612.88 |
| 04/02/2025 | 254357 | 78570 | SHERWIN WILLIAMS CO. | 173.65 |
| 04/02/2025 | 254358 | 82400 | SUN MOUNTAIN SPORTS | 2,462.79 |
| 04/02/2025 | 254359 | 83090 | SYSCO - CHICAGO, INC | 1,597.31 |
| 04/02/2025 | 254360 | 85070 | TOWN & COUNTRY GARDENS | 127.99 |
| 04/02/2025 | 254361 | 85368 | TRITZ BEVERAGE SYSTEMS | 85.00 |
| 04/02/2025 | 254362 | 85370 | TRI-TEL TECHNICAL SERVICE | 572.53 |
| 04/02/2025 | 254363 | 900000065 | GLOBAL INDUSTRIAL | 5,391.00 |
| 04/02/2025 | 254364 | 900000100 | JENNIFER BOONSTRA, DVM, MPH | 120.00 |
| 04/02/2025 | 254365 | 900000331 | CERTIFIED LABORATORIES | 564.07 |
| 04/02/2025 | 254366 | 900000450 | WYATT RAISOR | 300.00 |
| 04/02/2025 | 254367 | 900000753 | TRICIA DOHERTY | 67.73 |
| 04/02/2025 | 254368 | 900000754 | PREMISTAR-NORTH | 27,455.52 |
| 04/02/2025 | 254369 | 900000909 | BATTERIES PLUS BULBS | 20.85 |
| 04/02/2025 | 254370 | 900000924 | CBTS | 3,792.12 |
| 04/02/2025 | 254371 | 900001044 | JAMES J. NOVAK | 50.00 |
| 04/02/2025 | 254372 | 900001401 | VESTIS SERVICE | 109.93 |
| 04/02/2025 | 254373 | 900001538 | IMPERIAL | 942.79 |
| 04/02/2025 | 254374 | 900001739 | COBRA GOLF INCORPORATED | 3,270.97 |
| 04/02/2025 | 254375 | 900001740 | ELGIN DOT SAFETY LANE LLC | 41.00 |
| 04/02/2025 | 254376 | 900001741 | MCCOMBS EQUINE VETERINARY SERV | 290.00 |
| 04/02/2025 | 254377 | 900001742 | RECYCLE DESIGN INC. | 6,255.00 |
| 04/02/2025 | 254378 | 900001743 | TONY GAROFALO | 375.00 |
| 04/02/2025 | 254379 | 900001744 | EXCEL OIL SERVICE | 90.00 |
| 04/02/2025 | 254380 | 900001745 | SANZHAR OROZALIEV | 27.00 |
| 04/02/2025 | 254381 | 900001746 | STRUCTURAL DYNAMICS, INC. | 2,200.00 |
| 04/02/2025 | 254382 | 900001747 | TOM CORDOGAN | 180.00 |
| 04/02/2025 | 254383 | 900001748 | C.E.S. INC | 6,720.00 |
| 04/02/2025 | 254384 | 90347 | KARA VINCOLESE | 423.22 |
| 04/02/2025 | 254385 | 99306 | CASH | 96.76 |
| 04/02/2025 | 254386 | PINGINC | PING INC | 5,776.62 |
| 04/02/2025 | 254387 | REDWINGS | RED WING SHOES | 150.00 |
| | | | Total Paper Check: | 393,683.67 |

A TOTALS:

| | |
|---|---|
| Total of 75 Checks: | 400,948.21 |
| Less 0 Void Checks: | 0.00 |
| Total of 75 Disbursements: | 400,948.21 |

CHECK REGISTER FOR DUNDEE TOWNSHIP PARK DISTRICT
CHECK DATE FROM 04/02/2025 - 04/02/2025



| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| Bank A CORPORATE ACCOUNT | | | | | |
| Check Type: EFT Transfer | | | | | |
| 04/02/2025 | 21120(E) | 15274 | COMMEG SYSTEMS, INC.-TIMEPRO | TIMEPRO CLOUD IMPLEMENTATION | 315.00 |
| 04/02/2025 | 21121(E) | 84487 | TOSHIBA FINANCIAL SERVICES | RAKOW & AAC COPIERS | 632.36 |
| 04/02/2025 | 21122(E) | 900001167 | HEALTHEQUITY | FSA REPLENISHMENT | 609.22 |
| | | | | FSA REPLENISHMENT | 383.01 |
| | | | | FSA REPLENISHMENT | 241.51 |
| | | | | | 1,233.74 |
| 04/02/2025 | 21123(E) | 900001305 | SECURITAS TECHNOLOGY CORPORAT | SONITROL RAKOW 4/25-6/25 | 1,030.05 |
| | | | | SONITROL PARK SVCS 04/25-06/25 | 425.25 |
| | | | | SONITROL BDGC 04/25-06/25 | 393.75 |
| | | | | SONITROL ROGC | 570.15 |
| | | | | SONITROL WASH ST 04/25-06/25 | 494.55 |
| | | | | SONITROL WAKEFIELD | 308.70 |
| | | | | | 3,222.45 |
| 04/02/2025 | 21124(E) | 90333 | VILLAGE OF WEST DUNDEE | WATER-PARK SERVICE OFFICE | 130.44 |
| | | | | WATER-PARK SERVICES | 69.83 |
| | | | | WATER ZOO | 215.99 |
| | | | | WATER ZOO REPTILE HOUSE | 164.65 |
| | | | | WATER-TRICITIES | 60.57 |
| | | | | WATER PRAIRIE MEADOW | 85.74 |
| | | | | WATER HUFFMAN SLPASH PAD | 85.74 |
| | | | | WATER RORC | 1,048.03 |
| | | | | | 1,860.99 |
| | | | | Total EFT Transfer: | 7,264.54 |
| Check Type: Paper Check | | | | | |
| 04/02/2025 | 254318 | 00598 | ADIDAS AMERICA, INC | PRO SHOP MERCH | 648.00 |
| | | | | PRO SHOP MERCH | 792.00 |
| | | | | PRO SHOP MERCH ROGC | 594.00 |
| | | | | | 2,034.00 |
| 04/02/2025 | 254319 | 03687 | AMERICAN SOCCER COMPNAY, INC | SOCCER YOUTH | 271.73 |
| 04/02/2025 | 254320 | 09216 | BEVERLY MATERIALS, LLC | MECHANIC'S SHOP STORAGE | 1,576.65 |
| | | | | LIONS EMERGENCY WORK ASPHALT REM | 60.00 |
| | | | | | 1,636.65 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| 04/02/2025 | 254321 | 11410 | AHW LLC | ZOO TRACTOR | 15,900.00 |
| | | | | JD GATOR PARTS | 253.86 |
| | | | | | 16,153.86 |
| 04/02/2025 | 254322 | 13959 | CHICAGO TRIBUNE COMPANY | CLASSIFIED LISTING SAFETY FENCE INST | 47.64 |
| 04/02/2025 | 254323 | 13967 | CHICAGO CLASSIC COACH,LLC | SENIOR TRIP 3/19/25 | 1,115.00 |
| 04/02/2025 | 254324 | 15270 | COMED | ELECTRIC SIGN BDGC | 93.11 |
| 04/02/2025 | 254325 | 19605 | DYNEGY ENERGY SERVICES | ELECTRICITY-RAKOW CTR | 9,691.85 |
| | | | | ELECTRICITY-PARKS & ROGC | 8,308.35 |
| | | | | ELECTRIC-RORC | 7,452.93 |
| | | | | | 25,453.13 |
| 04/02/2025 | 254326 | 20243 | ECOLAB INC. | EQUIPMENT RENTAL | 300.00 |
| 04/02/2025 | 254327 | 23246 | ELGIN KEY & LOCK CO., INC. | CASH REGISTER KEYS & 1 A152 KEY FOR | 89.70 |
| 04/02/2025 | 254328 | 23287 | PAM ELLIOTT | FITNESS CLASS REIMB | 14.88 |
| 04/02/2025 | 254329 | 27516 | CHARLES FED | HS BASKETBALL REF | 260.00 |
| 04/02/2025 | 254330 | 27552 | FGM ARCHITECTS INC | PROFESSIONAL SERVICES - WEST SIDE A | 4,998.56 |
| 04/02/2025 | 254331 | 28218 | FILTER SERVICES, INC. | RORC EQUIPMENT MAINT | 1,024.40 |
| 04/02/2025 | 254332 | 28347 | FITNESS EQUIPMENT SERVICES | FITNESS EQUIPMENT SERVICE RORC | 204.00 |
| | | | | RORC FITNESS EQUIP REPAIR | 44.00 |
| | | | | RORC FITNESS EQUIP REPAIR | 309.00 |
| | | | | RORC FITNESS EQUIP. REPAIR | 980.00 |
| | | | | | 1,537.00 |
| 04/02/2025 | 254333 | 30299 | GAME TIME | CARRINGTON PARK -2-5 AND FREESTANI | 88,101.31 |
| | | | | KEMPER PARK - 2-5 AND FREESTANDING | 140,083.09 |
| | | | | | 228,184.40 |
| 04/02/2025 | 254334 | 31821 | JORGE GONZALEZ | REIMBURSEMENT - WORK/SAFETY SHOES | 53.75 |
| 04/02/2025 | 254335 | 31919 | GOOD CLEAN FUN MUSIC | MUSICAL ENTERTAINERS 4-09-25 AAC | 250.00 |
| 04/02/2025 | 254336 | 32430 | GRAINGER | SMALL TOOLS PURCHASE | 383.67 |
| | | | | PURCHASE OF BATTERY CHARGER | 1,086.89 |
| | | | | REFLECTIVE TAPE PURCHASE | 59.20 |
| | | | | | 1,529.76 |
| 04/02/2025 | 254337 | 32462 | GROOT, INC | DISPOSAL SERVICE 2/1/25-2/28/25 | 6,633.00 |
| 04/02/2025 | 254338 | 32482 | GRECO AND SONS | ROGC & BDGC FOOD | 313.84 |
| | | | | ROGC FOOD COST | 125.70 |
| | | | | ROGC FOOD $ PAPER PRODUCTS | 792.60 |
| | | | | ROGC FOOD COST | 36.15 |
| | | | | ROGC FOOD COST | 130.50 |
| | | | | FOOD AND PAPER PRODUCTS | 111.79 |
| | | | | | 1,510.58 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
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| 04/02/2025 | 254339 | 34065 | BILL HEPPERLE | MILEAGE REIMB 3/12/25-3/25/25 | 70.00 |
| 04/02/2025 | 254340 | 35398 | HARRIS GOLF CARS | BDGC CART REPAIR #2 | 132.76 |
| | | | | BDGC CART REPAIR #55 | 213.58 |
| | | | | BDGC CART REPAIR #45 | 128.26 |
| | | | | BDGC CART REPAIR #71 | 128.26 |
| | | | | BDGC CART REPAIR #23 | 128.26 |
| | | | | BDGC CART REPAIR #3 | 128.26 |
| | | | | BDGC CART REPAIR #72 | 128.26 |
| | | | | BDGC CART REPAIR #12 | 128.26 |
| | | | | BDGC CART REPAIR #10 | 273.41 |
| | | | | BDGC CART REPAIR #17 | 128.26 |
| | | | | BDGC CART REPAIR #31 | 128.26 |
| | | | | BDGC CART REPAIR #11 | 128.26 |
| | | | | BDGC CART REPAIR #58 | 128.26 |
| | | | | BDGC CART REPAIR #53 | 128.26 |
| | | | | BDGC CART REPAIR #42 | 128.26 |
| | | | | BDGC CART REPAIR #25 | 128.26 |
| | | | | BDGC CART REPAIR #27 | 128.26 |
| | | | | BDGC CART REPAIR #26 | 128.26 |
| | | | | BDGC CART REPAIR #19 | 261.02 |
| | | | | BDGC CART REPAIR #13 | 128.26 |
| | | | | BDGC CART REPAIR #47 | 128.26 |
| | | | | BDGC CART REPAIR #46 | 128.26 |
| | | | | BDGC CART REPAIR #8 | 128.26 |
| | | | | BDGC CART REPAIR #61 | 189.52 |
| | | | | BDGC CART REPAIR #52 | 128.26 |
| | | | | BDGC CART REPAIR #40 | 128.26 |
| | | | | | 3,763.75 |
| 04/02/2025 | 254341 | 36831 | MARIA HOLBROOK | MILEAGE REIMB 1/03/25-3/20/25 | 162.40 |
| 04/02/2025 | 254342 | 36884 | HOME DEPOT CREDIT SERVICES | CONTRUCTION MATERILAS | 33.45 |
| | | | | SMALL TOOLS | 109.61 |
| | | | | SMALL TOOLS | 327.97 |
| | | | | ZOO CONCRETE REPAIRS | 55.25 |
| | | | | LIONS ER WORK, TOOLS | 213.32 |
| | | | | LIONS ER WORK, MKE BATTERIES | 327.99 |
| | | | | LIONS ER WORK COLUMNS | 41.53 |
| | | | | | 1,109.12 |
| 04/02/2025 | 254343 | 37290 | HORNUNG'S | BDGC PENCILS | 783.49 |
| | | | | ROGC PENCILS | 783.49 |
| | | | | | 1,566.98 |
| 04/02/2025 | 254344 | 41742 | ILLINOIS DEPT. OF AGRICULTURE | PESTICIDE LICENSE - JEFF SZYMONIK | 120.00 |
| 04/02/2025 | 254345 | 50028 | KONE CHICAGO | MAINTENANCE SERVC 3/01/25-5/31/25 | 2,883.84 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|
| 04/02/2025 | 254346 | 50060 | KORTE ARCHITECTURE | ZOO PONY WHEEL (PER ROSS) | 4,750.00 |
| 04/02/2025 | 254347 | 54652 | ALTA CONSTRUCTION EQUIPMENT | REPAIR SERVICES | 3,810.74 |
| 04/02/2025 | 254348 | 55534 | McCLOUD SERVICES | SH PEST CONTROL | 72.60 |
| | | | | PEST CONTROL PARKS | 47.96 |
| | | | | | 120.56 |
| 04/02/2025 | 254349 | 56665 | MENARDS - C'VILLE | SPRING PROJECT ZOO | 410.07 |
| | | | | FLOOR PAINT PREP SOUTHEND | 291.37 |
| | | | | TRUCK 337 | 29.42 |
| | | | | TRUCK #37 | 30.91 |
| | | | | CRACK FILLLING CONCRETE & PAINT | 141.97 |
| | | | | ZOO ELECTRICAL PROJECT | 157.43 |
| | | | | LIONS INSULATION | 912.78 |
| | | | | HAND DRYERS FOR ELECTRICAL PROJEC | 47.94 |
| | | | | MAINTENANCE SUPPLIES | 35.29 |
| | | | | INSTALL NEW GARBABGE CANS | 36.97 |
| | | | | GARBAGE CANS INSTALLATION PARKS | 29.79 |
| | | | | PAINT PARKS | 8.98 |
| | | | | FIXTURE PARKS | 18.70 |
| | | | | PAINT ZOO | 89.97 |
| | | | | CONSTRUCTION MATERIALS LIONS PARK | 170.80 |
| | | | | CONSTRUCTION MATERIALS LIONS PARK | 50.39 |
| | | | | MAINT.,ELECTRIC, PLUMBING SUPPLIES | 305.38 |
| | | | | RO & BD GROUNDS LUMBER ETC. TO REF | 58.81 |
| | | | | POST HOLE DIIGING BAR | 39.98 |
| | | | | BARN RAILING ZOO | 296.30 |
| | | | | FANCE REPAIR ZOO | 576.44 |
| | | | | NEW POND POMP ZOO | 120.42 |
| | | | | TRUCK #37 FOR ZOO ELECT. | 14.99 |
| | | | | ZOO ELECTRICAL | 15.36 |
| | | | | FLOOR PRIM RETURN | (108.78) |
| | | | | | 3,781.68 |
| 04/02/2025 | 254350 | 61207 | NICOR GAS | GAS ZOO RENTAL HOUSE | 134.85 |
| 04/02/2025 | 254351 | 63460 | OFFICIAL FINDERS, LLC | VOLLEYBALL LEAGUE 1/13/25 | 240.00 |
| | | | | YOUTH BASKETBALL | 1,376.00 |
| | | | | VOLLEYBALL LEAGUE | 480.00 |
| | | | | VOLLEYBALL LEAGUE | 240.00 |
| | | | | BASKETBALL LEAGUE | 1,778.00 |
| | | | | | 4,114.00 |
| 04/02/2025 | 254352 | 66415 | ORKIN | DC PEST CONTROL | 84.00 |
| | | | | PEST CONTROL SERVICE RAKOW | 282.00 |
| | | | | PEST CONTROL DC | 84.00 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|
| | | | | | 450.00 |
| 04/02/2025 | 254353 | 69630 | PEPSI-COLA | SOFT DRINKS COST | 925.56 |
| | | | | ROGC SOFT DRINKS | 793.41 |
| | | | | SOFT DRINK | 351.20 |
| | | | | RORC SOFT DRINKS | 300.32 |
| | | | | RORC SOFT DRINKS | 378.42 |
| | | | | | 2,748.91 |
| 04/02/2025 | 254354 | 69633 | ELSA PERALTA | CELLPHONE STIPEND JAN 25 - JUNE 25 | 120.00 |
| 04/02/2025 | 254355 | 76233 | RUSSO POWER EQUIPMENT | LANDSCAPE SUPPLIES PARKS | 443.96 |
| 04/02/2025 | 254356 | 76982 | SAFETY-KLEEN SYSTEMS, INC | CONTRACTED REPAIRS PARKS | 612.88 |
| 04/02/2025 | 254357 | 78570 | SHERWIN WILLIAMS CO. | PAINT SUPPLY | 173.65 |
| 04/02/2025 | 254358 | 82400 | SUN MOUNTAIN SPORTS | ROGC PRO SHOP MERCH | 690.39 |
| | | | | ROGC PRO SHOP MERCH | 1,772.40 |
| | | | | | 2,462.79 |
| 04/02/2025 | 254359 | 83090 | SYSCO - CHICAGO, INC | FOOD AND PAPER PRODUCTS | 564.92 |
| | | | | ROGC FOOD AND PAPER PRODUCTS | 547.28 |
| | | | | FOOD COST AND CLEANING SUPPLIES | 546.95 |
| | | | | CREDIT FOR FOOD COST | (61.84) |
| | | | | | 1,597.31 |
| 04/02/2025 | 254360 | 85070 | TOWN & COUNTRY GARDENS | FLOWER BOUQUET - HOLBROOK | 127.99 |
| 04/02/2025 | 254361 | 85368 | TRITZ BEVERAGE SYSTEMS | BDGC EQUIPMENT SERVICE | 45.00 |
| | | | | ROGC SERVICE CONTRACT | 40.00 |
| | | | | | 85.00 |
| 04/02/2025 | 254362 | 85370 | TRI-TEL TECHNICAL SERVICE | ROGC GOLF CART NETWORK CABLE RUN | 572.53 |
| 04/02/2025 | 254363 | 900000065 | GLOBAL INDUSTRIAL | PARKFURNITURE BENCHES | 5,391.00 |
| 04/02/2025 | 254364 | 900000100 | JENNIFER BOONSTRA, DVM, MPH | VET VISIT 2/25/25 ZOO | 120.00 |
| 04/02/2025 | 254365 | 900000331 | CERTIFIED LABORATORIES | SHOP SUPPLIES | 564.07 |
| 04/02/2025 | 254366 | 900000450 | WYATT RAISOR | ANIMAL GROOMING ZOO | 300.00 |
| 04/02/2025 | 254367 | 900000753 | TRICIA DOHERTY | REIMBURESMENT FOR THEATER PROPS/( | 67.73 |
| 04/02/2025 | 254368 | 900000754 | PREMISTAR-NORTH | INDOOR POOL BURNER ASSEMBLY REPL/ | 22,924.00 |
| | | | | WORK PERFORMED ON 3/11/25 - REPLACI | 1,718.00 |
| | | | | WORK PERFORMED 1/16/25 -REPAIR | 489.21 |
| | | | | WORK PERFORMED 1/3/25 | 867.38 |
| | | | | WORKED PERFORMED 2/11/25 | 1,456.93 |
| | | | | | 27,455.52 |
| 04/02/2025 | 254369 | 900000909 | BATTERIES PLUS BULBS | P.S. SHOP EXIT LIGHT BATT. | 20.85 |
| 04/02/2025 | 254370 | 900000924 | CBTS | SOFTWARE SRVC FEB25 | 3,792.12 |
| 04/02/2025 | 254371 | 900001044 | JAMES J. NOVAK | ART WORKSHOP 2/4 & 2/11/25 | 50.00 |

| Check Date | Check | Vendor | Vendor Name | Description | Amount |
|---|---|---|---|---|---|
| 04/02/2025 | 254372 | 900001401 | VESTIS SERVICE | UNIFORMS PARKS | 109.93 |
| 04/02/2025 | 254373 | 900001538 | IMPERIAL | PRO SHOP MERCH RORC | 942.79 |
| 04/02/2025 | 254374 | 900001739 | COBRA GOLF INCORPORATED | ROGC PRO SHOP MERCH | 3,270.97 |
| 04/02/2025 | 254375 | 900001740 | ELGIN DOT SAFETY LANE LLC | RO & BD GROUNDS SAFETY LANE INSPEC | 41.00 |
| 04/02/2025 | 254376 | 900001741 | MCCOMBS EQUINE VETERINARY SER\ | VET SERVICE ZOO | 290.00 |
| 04/02/2025 | 254377 | 900001742 | RECYCLE DESIGN INC. | GARBAGE CANS FOR ZOO | 6,255.00 |
| 04/02/2025 | 254378 | 900001743 | TONY GAROFALO | AAC CUBS PRESENTATION | 375.00 |
| 04/02/2025 | 254379 | 900001744 | EXCEL OIL SERVICE | RO & BD GROUNDS DISPOSAL OF USED C | 90.00 |
| 04/02/2025 | 254380 | 900001745 | SANZHAR OROZALIEV | SWIM LESSON REFUND | 27.00 |
| 04/02/2025 | 254381 | 900001746 | STRUCTURAL DYNAMICS, INC. | STRUCTURAL REPORT FOR: MAIN BARN, | 2,200.00 |
| 04/02/2025 | 254382 | 900001747 | TOM CORDOGAN | 3 ON 3 REF | 180.00 |
| 04/02/2025 | 254383 | 900001748 | C.E.S. INC | ZOO SITE SURVEY | 6,720.00 |
| 04/02/2025 | 254384 | 90347 | KARA VINCOLESE | FEB & MARCH 25 HEALTH INSURANCE RE | 423.22 |
| 04/02/2025 | 254385 | 99306 | CASH | PETTY CASH PARKS | 96.76 |
| 04/02/2025 | 254386 | PINGINC | PING INC | PRO SHOP MERCH | 197.09 |
| | | | | ROGC PRO SHOP MERCH | 1,879.18 |
| | | | | ROGC PRO SHOP MERCH | 2,761.27 |
| | | | | PRO SHOP MERCH ROGC | 939.08 |
| | | | | | 5,776.62 |
| 04/02/2025 | 254387 | REDWINGS | RED WING SHOES | SAFETY SHOES - JONATHAN CUDZEWICZ | 150.00 |
| | | | | Total Paper Check: | 393,683.67 |

A TOTALS:

| | |
|---|---|
| Total of 75 Checks: | 400,948.21 |
| Less 0 Void Checks: | 0.00 |
| Total of 75 Disbursements: | 400,948.21 |