



AGENDA
DUNDEE TOWNSHIP PARK DISTRICT
Board of Commissioners Regular Meeting
May 7, 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 May 7, 2025.

Location: Randall Oaks Golf Course Clubhouse, 4101 Binnie Road, West Dundee

- 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. **Staff Reports**
 - A. Mike Sprouse, Golf Course Superintendent – Grounds Update
- V. **Consent Agenda**
 - A. Approval of Items to be Considered for Consent Agenda
 - i. April 16, 2025 - Regular Board Meeting Minutes
 - ii. April 23, 2025 – Special Board Meeting Minutes
 - iii. April 16, 2025 – Closed Session Meeting Minutes
 - iv. Accounts Payable Check Register Dated – May 7, 2025
 - v. Randall Oaks Golf Course Clubhouse Boiler Replacement Bid – Consideration For Approval
 - vi. Randall Oaks Zoo Pony Wheel Shelter Bid – Consideration For Approval
 - vii. Intergovernmental Agreement with Village of Carpentersville – Besinger Park – Consideration For Approval
 - B. Approval of Consent Agenda
- VI. **Director’s Report**
- VII. **President’s Report**
- VIII. **Old Business**
- IX. **New Business**
- X. **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)
- XI. **Adjournment**

Next Regular board meeting is scheduled for May 21, 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.



DUNDEE TOWNSHIP PARK DISTRICT BOARD MEETING MINUTES

Call to Order

The April 16, 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 7:00 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski and Commissioner Pam Griffin. Vice President Erin O’Leary was absent.

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.

No action taken.

Citizens to be Heard

Resident Hank Faulkner complimented Fernando Diaz and his crew at the Bonnie Dundee Golf Course for the good conditions at the facility.

Staff Reports

None.

Consent Agenda

A. *Approval of Items to be considered for Consent Agenda – Meschewski made a motion with a second by Bonkoski to approve the Items to be considered for the Consent Agenda. The motion passed 4-0. This includes:*

- I. *April 2, 2025 - Regular Board Meeting Minutes*
- II. *Accounts Payable Check Register Dated – April 16, 2025*
- III. *Financial Report – Period Ending March 31, 2025*
- IV. *NRPA Conference Attendance*
- V. *Audit Renewal - Sikich*

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

Director’s Report

A. Certificate of Achievement for Excellence in Financial Reporting - Fiscal Year Ending April 30, 2024 - Peterson complimented Director of Business Services Greg Gannon and his staff for receiving the certificate. It takes a great deal of effort in reporting additional information and working with the auditors to achieve this. This is the sixth year in a row that the District has received this honor due to Gannon and his staff's commitment.

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- B. PowerPlay Grant Received - Peterson complimented Recreation Manager, Erin Weingart, for applying and receiving a PowerPlay grant in the amount of \$1,000 to be used for after school programming. The grant will enhance the Circle of Friends program with contributions toward fitness, nutrition and more.
- C. NISRA Golf Outing - Peterson invited the board to the NISRA Golf Outing on Friday, June 6 at the Randall Oaks Golf Course. This is an opportunity to support the member association that the Park District belongs to and allows for networking opportunities.
- D. 5-Year Capital Plan Workshop - Peterson reminded the board that a workshop to review our capital improvement plan is scheduled for Wednesday, April 23 at 5:00 p.m. at our Rakow Center's Adult Activities Center. He noted that not only is it important to receive information on costs to build and operate an aquatic facility, but it is also important to understand the District's capital plan needs. This information will be presented by the staff. Then, the board can make an informed decision on next steps in considering a referendum in the future.
- E. March Golf Report - Peterson shared the rounds of play and green fee revenue at both the Randall Oaks and Bonnie Dundee golf courses for the month of March. This information provided five years of history at both courses.

President's Report

None.

Old Business

- A. Recreation Drive - Intergovernmental Agreement and Plat of Dedication - Peterson discussed the comments provided by our attorney, Scott Puma, related to the Plat of Dedication and Intergovernmental Agreement. The attorney did a deed search into any restrictions and found none that would prohibit us from deeding the driveway extension beyond Recreation Drive. Peterson went on to share the comments Puma made related to the IGA and emphasized the concern that there was nothing in the language that addresses if the \$200,366 threshold amount becomes greater. Safety measures are included in the most recent draft of the IGA which was important to all parties.

President Scarpelli pointed out the unknowns related to stormwater management and wetlands and to make sure that we keep an eye on this.

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Meschewski made a motion with a second by Griffin to approve the Recreation Drive Plat of Dedication and the Intergovernmental Agreement with the conditions that Attorney Puma's comments are addressed and that the Park District will not contribute more than \$205,000 toward the construction. The motion passed 4-0.

New Business

- A. FY 2026 Budget Presentation –Peterson explained that the budget process begins in November with department heads working with their staff on projecting revenues and expenditures to finish out the fiscal year. Director of Business Services, Greg Gannon reviewed the Budget Highlights & Assumptions which included Health Insurance cost reflecting a 6% increase, Merit Raises for full-time employees at 4% increase, Fund Balance Policy targets are met for all funds for the FY 2026 budget year. \$2.6 million in capital projects is budgeted for FY 2026. Previous FY total projects budget was \$2.3 million. Golf Course activity projected to operate at a combined profit of \$203,722 for FY 2025. Budgeting for a combined excess of \$81,894 for FY 2026. Randall Oaks is budgeting for a \$0 balanced budget for FY 2026 and Bonnie Dundee is budgeting for a profit of \$81,894.

In efforts to retain and recruit valuable employees, a salary adjustment is reflected in the budget to move employees to the mid-point of their salary grades when appropriate. The FY 2026 net deficit is expected to be (\$693,372). This decrease is attributed to an additional \$200,000 in capital expenses, an additional full-time facilities position in Park Services, wage increases and a general increase in expenses due to inflation. The spenddown is intentional while still meeting the fund balance policy within every fund.

Recreation Fund Budget Highlights includes: \$65,000 in rental revenue has been budgeted for the next fiscal year related to the Fox River Valley Public Library lease at our Randall Oaks Recreation Center. This lease is extended through 2027. Community outreach events and new programs support our strategic plan and initiatives. Fitness membership rates remain the same as the previous year. Throughout the Recreation Fund, utilities, materials and supplies have been budgeted to reflect more recent pricing.

Golf Course Operations highlights includes greens fee blended increase for both course's fees are benchmarked with other local courses. An additional FT position was added to the department equating to an additional expense of \$80,000 which represents salary and health benefit expenses. Golf cart and membership fee increases are reflected. The revenue reflects a decrease in rounds compared to previous year as the previous winter was unusually warm. The GPS annual cost is now included with the new golf cart lease (5-year lease to own) within capital. The \$52,000 expense is no longer within the operating budget.

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All District Funds combined have a projected FY 2025 beginning fund balance of \$6,273,825 with a proposed FY 2026 balance of \$7,450,945. The ending fund balance projected for FY 2025 is \$7,450,945 with a proposed FY 2026 balance of \$6,757,573. Reflected in the Proposed Capital Expenditures are \$503,450 in Recreation Services, \$842,203 in Park Services, \$925,494 in Golf Courses and \$337,000 in Business/Administrative Services. A PowerPoint summary of the FY 2026 Budget was presented. The slides shown are available in more detail on the District's website at www.dtpd.org

Meschewski made a motion with a second by Bonkoski to approve the Proposed Budget FY 2026 as presented. 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 8:19 p.m., Meschewski made a motion with a second by Griffin to go into closed session. The motion passed 4-0.

At 9:29 p.m. the regular session was reconvened.

Adjournment

Bonkoski made a motion with a second by Meschewski to adjourn the meeting. The motion passed 4-0. The meeting adjourned at 9:29 p.m.

Note: The next board meeting is scheduled for May 7, 2025, at the Randall Oaks Golf Club



DUNDEE TOWNSHIP PARK DISTRICT SPECIAL BOARD MEETING MINUTES

The April 23, 2025 Special meeting of the Dundee Township Park District Board of Commissioners was held at the Rakow Center. President Frank Scarpelli called the meeting to order at 5:00 p.m. Commissioners responding to roll call were Treasurer Jim Bonkoski, Secretary John Meschewski, Vice-President Erin O’Leary and Commissioner Pam Griffin.

Citizens to be Heard

None.

5-Year Capital Improvement Plan Workshop

The Leadership Team presented a capital plan that began with a recap of the Aquatic Needs Assessment process which included three phases. Phase 1 surveyed our community to learn what they would like to see in an aquatic facility on the west side of the community. Phase 2 developed concept drawings and cost estimates. Phase 3 provided operating budgets for an indoor and outdoor facility.

The presentation moved to the available capital funds to address the large capital needs we have related to infrastructure, equipment, fleet, building, parking lot, etc. This disclosed the inadequate funding available to address all capital needs within the 5-year capital plan.

Staff highlighted different items within different departments for years 2-5, emphasizing the high demand for infrastructure attention. With many aging facilities, attention is needed to keep them running through capital spending.

The next set of slides focused on projects and facilities of larger costs. Included in these slides were items such as parking lot replacements, Bonnie Dundee Clubhouse replacement, splash pads, zoo facility upgrades, golf course renovations/improvements, soccer complex, baseball field lights, outdoor pickleball courts and more.

Adjournment

John Meschewski made a motion with a second by Pam Griffin to adjourn the meeting. The motion passed 5-0. The meeting adjourned at 7:50 p.m.

Note: The next board meeting is scheduled for May 7, 2025, at the Randall Oaks Golf Course Clubhouse.

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank A CORPORATE ACCOUNT					
04/30/2025	A	21161 (E)	03608	ACUSHNET COMPANY-TITLEIST	3,491.97
04/30/2025	A	21162 (E)	80991	GORDON FLESCH COMPANY	340.26
04/30/2025	A	21163 (E)	900000040	ELGIN BEVERAGE CO	1,526.45
04/30/2025	A	21164 (E)	900000015	EUCLID BEVERAGE	3,696.90
04/30/2025	A	21165 (E)	900000016	SCHAMBERGER BROS, INC.	191.50
04/30/2025	A	21166 (E)	900000017	LAKESHORE BEVERAGE	985.10
04/30/2025	A	21167 (E)	900000037	PDRMA	114,391.34
04/30/2025	A	21168 (E)	900000043	GORDON FOOD SERVICE	1,345.08
04/30/2025	A	21169 (E)	900000044	BREAKTHRU BEVERAGE LLC	2,482.99
04/30/2025	A	21170 (E)	900001461	CHICAGO BEVERAGE	738.45
05/07/2025	A	21171 (E)	900000003	IMRF	14,561.97
05/07/2025	A	21172 (E)	900000037	PDRMA	375.00
05/07/2025	A	21173 (E)	900001167	HEALTH EQUITY	1,129.70
05/07/2025	A	21174 (E)	900001670	HUNTINGTON NATIONAL BANK	157,244.00
05/07/2025	A	254482	00580	ACE HARDWARE	376.66 V
05/07/2025	A	254483	00902	ADVOCATE OCCUPATIONAL HEALTH	101.00 V
05/07/2025	A	254484	02485	ALARM DETECTION SYSTEMS INC	625.26 V
05/07/2025	A	254485	03791	ANCEL GLINK, P. C.	581.25 V
05/07/2025	A	254486	05216	ASAP GARAGE DOOR REPAIR	235.00 V
05/07/2025	A	254487	05402	AL WARREN OIL CO.	3,803.61 V
05/07/2025	A	254488	08726	BELLA BREW	445.18 V
05/07/2025	A	254489	10145	BODE TREE CARE	32,040.00 V
05/07/2025	A	254490	11263	BS&A SOFTWARE	2,536.00 V
05/07/2025	A	254491	13959	CHICAGO TRIBUNE COMPANY	96.93 V
05/07/2025	A	254492	13967	CHICAGO CLASSIC COACH, LLC	1,990.00 V
05/07/2025	A	254493	15175	CUSD #300	979.25 V
05/07/2025	A	254494	15270	COMED	282.48 V
05/07/2025	A	254495	15375	CONSERV FS	20,290.00 V
05/07/2025	A	254496	15834	COZZINI BROS., INC.	43.05 V
05/07/2025	A	254497	17412	DAVEY TREE EXPERT COMPANY	1,492.85 V
05/07/2025	A	254498	20243	ECOLAB INC.	522.50 V
05/07/2025	A	254499	23246	ELGIN KEY & LOCK CO., INC.	35.50 V
05/07/2025	A	254500	23969	EWING IRRIGATION PRODUCTS, INC.	421.54 V
05/07/2025	A	254501	27515	FAULKS BROS. CONSTRUCTION	6,199.67 V
05/07/2025	A	254502	28347	FITNESS EQUIPMENT SERVICES	330.00 V
05/07/2025	A	254503	32430	GRAINGER	1,668.56 V
05/07/2025	A	254504	32455	GREEN KEY LANDSCAPE	1,650.00 V
05/07/2025	A	254505	32482	GRECO AND SONS	455.11 V
05/07/2025	A	254506	34065	BILL HEPERLE	71.40 V
05/07/2025	A	254507	35398	HARRIS GOLF CARS	1,105.86 V
05/07/2025	A	254508	36884	HOME DEPOT CREDIT SERVICES	598.35 V
05/07/2025	A	254509	37751	HUEMANN WATER CONDITIONING	559.65 V
05/07/2025	A	254510	41742	ILLINOIS DEPT. OF AGRICULTURE	180.00 V
05/07/2025	A	254511	41785	ILLINOIS SWIMMING	100.00 V
05/07/2025	A	254512	50765	HOLCIM	1,975.15 V
05/07/2025	A	254513	51236	LAKE AND POND SOLUTIONS. LLC	10,538.48 V
05/07/2025	A	254514	51852	LEIBOLD IRRIGATION, INC.	215.54 V
05/07/2025	A	254515	55534	McCLOUD SERVICES	83.23 V
05/07/2025	A	254516	56665	MENARDS - C'VILLE	912.59 V
05/07/2025	A	254517	59617	MICKEY'S LINEN	702.56 V
05/07/2025	A	254518	62000	NUTOYS LEISURE PRODUCTS	878.80 V
05/07/2025	A	254519	63460	OFFICIAL FINDERS, LLC	2,800.00 V
05/07/2025	A	254520	66415	ORKIN	366.00 V
05/07/2025	A	254521	68911	PALATINE TWP SENIOR CITIZENS	4,453.00 V
05/07/2025	A	254522	69630	PEPSI-COLA	873.18 V
05/07/2025	A	254523	69633	ELSA PERALTA	53.20 V
05/07/2025	A	254524	70806	PIONEER MANUFACTURING COMPANY	1,590.24 V
05/07/2025	A	254525	71010	PLATT HILL NURSERY	111.86 V
05/07/2025	A	254526	73360	RC JUGGLES LLC	850.00 V
05/07/2025	A	254527	73360	RC JUGGLES LLC	850.00 V
05/07/2025	A	254528	73981	RKM FIREWORKS	14,999.00 V
05/07/2025	A	254529	75985	ROYAL REFRIGERATION INC.	932.00 V
05/07/2025	A	254530	78570	SHERWIN WILLIAMS CO.	145.23 V
05/07/2025	A	254531	78999	SILK SCREEN EXPRESS, INC.	1,575.40 V
05/07/2025	A	254532	79002	SINGLES ROOFING & CONSTRUCTION	700.00 V
05/07/2025	A	254533	79006	SITEONE LANDSCAPE SUPPLY, LLC	292.45 V
05/07/2025	A	254534	82400	SUN MOUNTAIN SPORTS	330.40 V
05/07/2025	A	254535	83090	SYSCO - CHICAGO, INC	1,713.81 V
05/07/2025	A	254536	85368	TRITZ BEVERAGE SYSTEMS	45.00 V
05/07/2025	A	254537	88007	UNIQUE PRODUCTS & SERVICE CORP	2,358.28 V
05/07/2025	A	254538	89736	VERMONT SYSTEMS, INC.	15,760.69 V
05/07/2025	A	254539	9000000215	THEODORE LYON	60.00 V
05/07/2025	A	254540	900000431	DEIDRE MORGAN	52.00 V
05/07/2025	A	254541	900000644	HOLLIE HOLMES	18.13 V
05/07/2025	A	254542	900000754	PREMISTAR-NORTH	268,472.35 V
05/07/2025	A	254543	900000876	SPRING HILL AUTO BODY	4,739.39 V
05/07/2025	A	254544	900000924	CBTS	1,002.12 V
05/07/2025	A	254545	900000950	PEABUDY'S INC.	141.25 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
05/07/2025	A	254546	900001049	STANTEC CONSULTING SERVICE, INC	1,113.00	V
05/07/2025	A	254547	900001137	HINCKLEY SPRINGS	1,201.22	V
05/07/2025	A	254548	900001141	JOANNE M KRUG	2,695.00	V
05/07/2025	A	254549	900001213	ASHLEE PROFERA	75.00	V
05/07/2025	A	254550	900001271	LAURA ALVARADO	85.29	V
05/07/2025	A	254551	900001305	SECURITAS TECHNOLOGY CORPORATION	352.80	V
05/07/2025	A	254552	900001317	YELLOWSTONE LANDSCAPE INC	1,940.00	V
05/07/2025	A	254553	900001407	MEGHAN SANTOS	106.40	V
05/07/2025	A	254554	900001538	IMPERIAL	562.30	V
05/07/2025	A	254555	900001579	SARAH LANCASTER	14.00	V
05/07/2025	A	254556	900001622	MIDWEST DECORATING	13,150.00	V
05/07/2025	A	254557	900001649	JENNIFER JACOBS	1,487.50	V
05/07/2025	A	254558	900001678	TRACY SCHLAFFER	113.40	V
05/07/2025	A	254559	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	3,600.00	V
05/07/2025	A	254560	900001748	C.E.S. INC	1,680.00	V
05/07/2025	A	254561	900001795	WHITESTONE BRANDING	296.75	V
05/07/2025	A	254562	900001799	MID AMERICAN WATER OF WAUCONDA	1,580.00	V
05/07/2025	A	254563	900001801	SUSIE MARTIN	125.00	V
05/07/2025	A	254564	900001802	BARRINGTON PARK DISTRICT	86.67	V
05/07/2025	A	254565	900001803	HEY AND ASSOCIATES, INC.	740.00	V
05/07/2025	A	254566	900001804	FIRST WESTERN BANK AND TRUST	936.59	V
05/07/2025	A	254567	900001809	V. MARCHESE, INC	412.68	V
05/07/2025	A	254568	900001810	TIM COLLINS	239.98	V
05/07/2025	A	254569	900001811	BLUESTEM ECOLOGICAL SERVICES INC	3,605.00	V
05/07/2025	A	254570	900001812	BIG BLUE BOX	3,340.00	V
05/07/2025	A	254571	900001813	ELIZABETH BENIARD	2,386.19	V
05/07/2025	A	254572	900001814	JACLYN HANSA	589.12	V
05/07/2025	A	254573	900001815	THOMAS KING	4,916.48	V
05/07/2025	A	254574	900001816	LORI MURPHY	736.61	V
05/07/2025	A	254575	900001817	JODI WESTPHAL	1,505.46	V
05/07/2025	A	254576	900001818	CASSIDY TEEPLE	2,117.62	V
05/07/2025	A	254577	900001819	ALEIS VASA	2,861.52	V
05/07/2025	A	254578	900001820	GOLF CREATIONS	29,995.00	V
05/07/2025	A	254579	90332	VILLAGE OF SLEEPY HOLLOW	15.16	V
05/07/2025	A	254580	90333	VILLAGE OF WEST DUNDEE	150.00	V
05/07/2025	A	254581	92918	ERIN SAELENS	325.93	V
05/07/2025	A	254582	95288	WT GROUP, LLC	5,450.00	V
05/07/2025	A	254583	99302	CASH	725.00	V
05/07/2025	A	254584	99306	CASH	272.39	V
05/07/2025	A	254585	MISC-REF	DANIELLE ROLSETH	100.00	V
05/07/2025	A	254586	MISC-REF	JENNIFER GOETZ	50.00	V
05/07/2025	A	254587	MISC-REF	DIANA CASTELLANOS	245.00	V
05/07/2025	A	254588	MISC-REF	TOMASZ PRAZMOWSKI	254.80	V
05/07/2025	A	254589	MISC-REF	DANIELLE HOFF	100.00	V
05/07/2025	A	254590	MISC-REF	DONNA DANIELSON	98.00	V
05/07/2025	A	254591	MISC-REF	JEREMY ROBINS	72.00	V
05/07/2025	A	254592	MISC-REF	AGATA KARWOWSKI	27.00	V
05/07/2025	A	254593	REINDERS	REINDERS, INC.	1,081.87	V
05/07/2025	A	254594	00580	ACE HARDWARE	376.66	V
05/07/2025	A	254595	00902	ADVOCATE OCCUPATIONAL HEALTH	101.00	V
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05/07/2025	A	254601	10145	BODE TREE CARE	32,040.00	V
05/07/2025	A	254602	11263	BS&A SOFTWARE	2,536.00	V
05/07/2025	A	254603	13959	CHICAGO TRIBUNE COMPANY	96.93	V
05/07/2025	A	254604	13967	CHICAGO CLASSIC COACH,LLC	1,990.00	V
05/07/2025	A	254605	15175	CUSD #300	979.25	V
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05/07/2025	A	254617	32482	GRECO AND SONS	455.11	V
05/07/2025	A	254618	34065	BILL HEPERLE	71.40	V
05/07/2025	A	254619	35398	HARRIS GOLF CARS	1,105.86	V
05/07/2025	A	254620	36884	HOME DEPOT CREDIT SERVICES	598.35	V
05/07/2025	A	254621	37751	HUEMANN WATER CONDITIONING	559.65	V
05/07/2025	A	254622	41742	ILLINOIS DEPT. OF AGRICULTURE	180.00	V
05/07/2025	A	254623	41785	ILLINOIS SWIMMING	100.00	V
05/07/2025	A	254624	50765	HOLCIM	1,975.15	V
05/07/2025	A	254625	51236	LAKE AND POND SOLUTIONS. LLC	10,538.48	V
05/07/2025	A	254626	51852	LEIBOLD IRRIGATION, INC.	215.54	V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2025	A	254627	55534	McCLOUD SERVICES	83.23 V
05/07/2025	A	254628	56665	MENARDS - C'VILLE	912.59 V
05/07/2025	A	254629	59617	MICKEY'S LINEN	702.56 V
05/07/2025	A	254630	62000	NU TOYS LEISURE PRODUCTS	878.80 V
05/07/2025	A	254631	63460	OFFICIAL FINDERS, LLC	2,800.00 V
05/07/2025	A	254632	66415	ORKIN	366.00 V
05/07/2025	A	254633	68911	PALATINE TWP SENIOR CITIZENS	4,453.00 V
05/07/2025	A	254634	69630	PEPSI-COLA	873.18 V
05/07/2025	A	254635	69633	ELSA PERALTA	53.20 V
05/07/2025	A	254636	70806	PIONEER MANUFACTURING COMPANY	1,590.24 V
05/07/2025	A	254637	71010	PLATT HILL NURSERY	111.86 V
05/07/2025	A	254638	73360	RC JUGGLES LLC	850.00 V
05/07/2025	A	254639	73360	RC JUGGLES LLC	850.00 V
05/07/2025	A	254640	73981	RKM FIREWORKS	14,999.00 V
05/07/2025	A	254641	75985	ROYAL REFRIGERATION INC.	932.00 V
05/07/2025	A	254642	78570	SHERWIN WILLIAMS CO.	145.23 V
05/07/2025	A	254643	78999	SILK SCREEN EXPRESS, INC.	1,575.40 V
05/07/2025	A	254644	79002	SINGLES ROOFING & CONSTRUCTION	700.00 V
05/07/2025	A	254645	79006	SITEONE LANDSCAPE SUPPLY, LLC	292.45 V
05/07/2025	A	254646	82400	SUN MOUNTAIN SPORTS	330.40 V
05/07/2025	A	254647	83090	SYSCO - CHICAGO, INC	1,713.81 V
05/07/2025	A	254648	85368	TRITZ BEVERAGE SYSTEMS	45.00 V
05/07/2025	A	254649	88007	UNIQUE PRODUCTS & SERVICE CORP	2,358.28 V
05/07/2025	A	254650	89736	VERMONT SYSTEMS, INC.	15,760.69 V
05/07/2025	A	254651	900000215	THEODORE LYON	60.00 V
05/07/2025	A	254652	900000431	DEIDRE MORGAN	52.00 V
05/07/2025	A	254653	900000644	HOLLIE HOLMES	18.13 V
05/07/2025	A	254654	900000754	PREMISTAR-NORTH	268,472.35 V
05/07/2025	A	254655	900000876	SPRING HILL AUTO BODY	4,739.39 V
05/07/2025	A	254656	900000924	CBTS	1,002.12 V
05/07/2025	A	254657	900000950	PEABODY'S INC.	141.25 V
05/07/2025	A	254658	900001049	STANTEC CONSULTING SERVICE, INC	1,113.00 V
05/07/2025	A	254659	900001137	HINCKLEY SPRINGS	1,201.22 V
05/07/2025	A	254660	900001141	JOANNE M KRUG	2,695.00 V
05/07/2025	A	254661	900001213	ASHLEE PROFERA	75.00 V
05/07/2025	A	254662	900001271	LAURA ALVARADO	85.29 V
05/07/2025	A	254663	900001305	SECURITAS TECHNOLOGY CORPORATION	352.80 V
05/07/2025	A	254664	900001317	YELLOWSTONE LANDSCAPE INC	1,940.00 V
05/07/2025	A	254665	900001407	MEGHAN SANTOS	106.40 V
05/07/2025	A	254666	900001538	IMPERIAL	562.30 V
05/07/2025	A	254667	900001579	SARAH LANCASTER	14.00 V
05/07/2025	A	254668	900001622	MIDWEST DECORATING	13,150.00 V
05/07/2025	A	254669	900001649	JENNIFER JACOBS	1,487.50 V
05/07/2025	A	254670	900001678	TRACY SCHLAFFER	113.40 V
05/07/2025	A	254671	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	3,600.00 V
05/07/2025	A	254672	900001748	C.E.S. INC	1,680.00 V
05/07/2025	A	254673	900001795	WHITESTONE BRANDING	296.75 V
05/07/2025	A	254674	900001799	MID AMERICAN WATER OF WAUCONDA	1,580.00 V
05/07/2025	A	254675	900001801	SUSIE MARTIN	125.00 V
05/07/2025	A	254676	900001802	BARRINGTON PARK DISTRICT	86.67 V
05/07/2025	A	254677	900001803	HEY AND ASSOCIATES, INC.	740.00 V
05/07/2025	A	254678	900001804	FIRST WESTERN BANK AND TRUST	936.59 V
05/07/2025	A	254679	900001809	V. MARCHESE, INC	412.68 V
05/07/2025	A	254680	900001810	TIM COLLINS	239.98 V
05/07/2025	A	254681	900001811	BLUESTEM ECOLOGICAL SERVICES INC	3,605.00 V
05/07/2025	A	254682	900001812	BIG BLUE BOX	3,340.00 V
05/07/2025	A	254683	900001813	ELIZABETH BENIARD	2,386.19 V
05/07/2025	A	254684	900001814	JACLYN HANSA	589.12 V
05/07/2025	A	254685	900001815	THOMAS KING	4,916.48 V
05/07/2025	A	254686	900001816	LORI MURPHY	736.61 V
05/07/2025	A	254687	900001817	JODI WESTPHAL	1,505.46 V
05/07/2025	A	254688	900001818	CASSIDY TEEPLE	2,117.62 V
05/07/2025	A	254689	900001819	ALEIS VASA	2,861.52 V
05/07/2025	A	254690	900001820	GOLF CREATIONS	29,995.00 V
05/07/2025	A	254691	90332	VILLAGE OF SLEEPY HOLLOW	15.16 V
05/07/2025	A	254692	90333	VILLAGE OF WEST DUNDEE	150.00 V
05/07/2025	A	254693	92918	ERIN SAELENS	325.93 V
05/07/2025	A	254694	95288	WT GROUP, LLC	5,450.00 V
05/07/2025	A	254695	99302	CASH	725.00 V
05/07/2025	A	254696	99306	CASH	272.39 V
05/07/2025	A	254697	MISC-REF	DANIELLE ROLSETH	100.00 V
05/07/2025	A	254698	MISC-REF	JENNIFER GOETZ	50.00 V
05/07/2025	A	254699	MISC-REF	DIANA CASTELLANOS	245.00 V
05/07/2025	A	254700	MISC-REF	TOMASZ PRAZMOWSKI	254.80 V
05/07/2025	A	254701	MISC-REF	DANIELLE HOFF	100.00 V
05/07/2025	A	254702	MISC-REF	DONNA DANIELSON	98.00 V
05/07/2025	A	254703	MISC-REF	JEREMY ROBINS	72.00 V
05/07/2025	A	254704	MISC-REF	AGATA KARWOWSKI	27.00 V
05/07/2025	A	254705	REINDERS	REINDERS, INC.	1,081.87 V
05/07/2025	A	254706	00580	ACE HARDWARE	376.66 V
05/07/2025	A	254707	00902	ADVOCATE OCCUPATIONAL HEALTH	101.00 V

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2025	A	254708	02485	ALARM DETECTION SYSTEMS INC	625.26
05/07/2025	A	254709	03791	ANCEL GLINK, P. C.	581.25
05/07/2025	A	254710	05216	ASAP GARAGE DOOR REPAIR	235.00
05/07/2025	A	254711	05402	AL WARREN OIL CO.	3,803.61
05/07/2025	A	254712	08726	BELLA BREW	445.18
05/07/2025	A	254713	10145	BODE TREE CARE	32,040.00
05/07/2025	A	254714	11263	BS&A SOFTWARE	2,536.00
05/07/2025	A	254715	13959	CHICAGO TRIBUNE COMPANY	96.93
05/07/2025	A	254716	13967	CHICAGO CLASSIC COACH,LLC	1,990.00
05/07/2025	A	254717	15175	CUSD #300	979.25
05/07/2025	A	254718	15270	COMED	282.48
05/07/2025	A	254719	15375	CONSERV FS	20,290.00
05/07/2025	A	254720	15834	COZZINI BROS., INC.	43.05
05/07/2025	A	254721	17412	DAVEY TREE EXPERT COMPANY	1,492.85
05/07/2025	A	254722	20243	ECOLAB INC.	522.50
05/07/2025	A	254723	23246	ELGIN KEY & LOCK CO., INC.	35.50
05/07/2025	A	254724	23969	EWING IRRIGATION PRODUCTS, INC.	421.54
05/07/2025	A	254725	27515	FAULKS BROS. CONSTRUCTION	6,199.67
05/07/2025	A	254726	28347	FITNESS EQUIPMENT SERVICES	330.00
05/07/2025	A	254727	32430	GRAINGER	1,668.56
05/07/2025	A	254728	32455	GREEN KEY LANDSCAPE	1,650.00
05/07/2025	A	254729	32482	GRECO AND SONS	455.11
05/07/2025	A	254730	34065	BILL HEPERLE	71.40
05/07/2025	A	254731	35398	HARRIS GOLF CARS	1,105.86
05/07/2025	A	254732	36884	HOME DEPOT CREDIT SERVICES	598.35
05/07/2025	A	254733	37751	HUEMANN WATER CONDITIONING	559.65
05/07/2025	A	254734	41742	ILLINOIS DEPT. OF AGRICULTURE	180.00
05/07/2025	A	254735	41785	ILLINOIS SWIMMING	100.00
05/07/2025	A	254736	50765	HOLCIM	1,975.15
05/07/2025	A	254737	51236	LAKE AND POND SOLUTIONS. LLC	10,538.48
05/07/2025	A	254738	51852	LEIBOLD IRRIGATION, INC.	215.54
05/07/2025	A	254739	55534	McCLOUD SERVICES	83.23
05/07/2025	A	254740	56665	MENARDS - C'VILLE	912.59
05/07/2025	A	254741	59617	MICKEY'S LINEN	702.56
05/07/2025	A	254742	62000	NUTOYS LEISURE PRODUCTS	878.80
05/07/2025	A	254743	63460	OFFICIAL FINDERS, LLC	2,800.00
05/07/2025	A	254744	66415	ORKIN	366.00
05/07/2025	A	254745	68911	PALATINE TWP SENIOR CITIZENS	4,453.00
05/07/2025	A	254746	69630	PEPSI-COLA	873.18
05/07/2025	A	254747	69633	ELSA PERALTA	53.20
05/07/2025	A	254748	70806	PIONEER MANUFACTURING COMPANY	1,590.24
05/07/2025	A	254749	71010	PLATT HILL NURSERY	111.86
05/07/2025	A	254750	73360	RC JUGGLES LLC	850.00
05/07/2025	A	254751	73360	RC JUGGLES LLC	850.00
05/07/2025	A	254752	73981	RKM FIREWORKS	14,999.00
05/07/2025	A	254753	75985	ROYAL REFRIGERATION INC.	932.00
05/07/2025	A	254754	78570	SHERWIN WILLIAMS CO.	145.23
05/07/2025	A	254755	78999	SILK SCREEN EXPRESS, INC.	1,575.40
05/07/2025	A	254756	79002	SINGLES ROOFING & CONSTRUCTION	700.00
05/07/2025	A	254757	79006	SITEONE LANDSCAPE SUPPLY, LLC	292.45
05/07/2025	A	254758	82400	SUN MOUNTAIN SPORTS	330.40
05/07/2025	A	254759	83090	SYSO - CHICAGO, INC	1,713.81
05/07/2025	A	254760	85368	TRITZ BEVERAGE SYSTEMS	45.00
05/07/2025	A	254761	88007	UNIQUE PRODUCTS & SERVICE CORP	2,358.28
05/07/2025	A	254762	89736	VERMONT SYSTEMS, INC.	15,760.69
05/07/2025	A	254763	900000215	THEODORE LYON	60.00
05/07/2025	A	254764	900000431	DEIDRE MORGAN	52.00
05/07/2025	A	254765	900000644	HOLLIE HOLMES	18.13
05/07/2025	A	254766	900000754	PREMISTAR-NORTH	268,472.35
05/07/2025	A	254767	900000876	SPRING HILL AUTO BODY	4,739.39
05/07/2025	A	254768	900000924	CBTS	1,002.12
05/07/2025	A	254769	900000950	PEABUDY'S INC.	141.25
05/07/2025	A	254770	900001049	STANTEC CONSULTING SERVICE, INC	1,113.00
05/07/2025	A	254771	900001137	HINCKLEY SPRINGS	1,201.22
05/07/2025	A	254772	900001141	JOANNE M KRUG	2,695.00
05/07/2025	A	254773	900001213	ASHLEE PROFERA	75.00
05/07/2025	A	254774	900001271	LAURA ALVARADO	85.29
05/07/2025	A	254775	900001305	SECURITAS TECHNOLOGY CORPORATION	352.80
05/07/2025	A	254776	900001317	YELLOWSTONE LANDSCAPE INC	1,940.00
05/07/2025	A	254777	900001407	MEGHAN SANTOS	106.40
05/07/2025	A	254778	900001538	IMPERIAL	562.30
05/07/2025	A	254779	900001579	SARAH LANCASTER	14.00
05/07/2025	A	254780	900001622	MIDWEST DECORATING	13,150.00
05/07/2025	A	254781	900001649	JENNIFER JACOBS	1,487.50
05/07/2025	A	254782	900001678	TRACY SCHLAFFER	113.40
05/07/2025	A	254783	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	3,600.00
05/07/2025	A	254784	900001748	C.E.S. INC	1,680.00
05/07/2025	A	254785	900001795	WHITESTONE BRANDING	296.75
05/07/2025	A	254786	900001799	MID AMERICAN WATER OF WAUCONDA	1,580.00
05/07/2025	A	254787	900001801	SUSIE MARTIN	125.00
05/07/2025	A	254788	900001802	BARRINGTON PARK DISTRICT	86.67

Check Date	Bank	Check	Vendor	Vendor Name	Amount
05/07/2025	A	254789	900001803	HEY AND ASSOCIATES, INC.	740.00
05/07/2025	A	254790	900001804	FIRST WESTERN BANK AND TRUST	936.59
05/07/2025	A	254791	900001809	V. MARCHESE, INC	412.68
05/07/2025	A	254792	900001810	TIM COLLINS	239.98
05/07/2025	A	254793	900001811	BLUESTEM ECOLOGICAL SERVICES INC	3,605.00
05/07/2025	A	254794	900001812	BIG BLUE BOX	3,340.00
05/07/2025	A	254795	900001813	ELIZABETH BENIARD	2,386.19
05/07/2025	A	254796	900001814	JACLYN HANSA	589.12
05/07/2025	A	254797	900001815	THOMAS KING	4,916.48
05/07/2025	A	254798	900001816	LORI MURPHY	736.61
05/07/2025	A	254799	900001817	JODI WESTPHAL	1,505.46
05/07/2025	A	254800	900001818	CASSIDY TEEPLE	2,117.62
05/07/2025	A	254801	900001819	ALEIS VASA	2,861.52
05/07/2025	A	254802	900001820	GOLF CREATIONS	29,995.00
05/07/2025	A	254803	90332	VILLAGE OF SLEEPY HOLLOW	15.16
05/07/2025	A	254804	90333	VILLAGE OF WEST DUNDEE	150.00
05/07/2025	A	254805	92918	ERIN SAELENS	325.93
05/07/2025	A	254806	95288	WT GROUP, LLC	5,450.00
05/07/2025	A	254807	99302	CASH	725.00
05/07/2025	A	254808	99306	CASH	272.39
05/07/2025	A	254809	MISC-REF	DANIELLE ROLSETH	100.00
05/07/2025	A	254810	MISC-REF	JENNIFER GOETZ	50.00
05/07/2025	A	254811	MISC-REF	DIANA CASTELLANOS	245.00
05/07/2025	A	254812	MISC-REF	TOMASZ PRAZMOWSKI	254.80
05/07/2025	A	254813	MISC-REF	DANIELLE HOFF	100.00
05/07/2025	A	254814	MISC-REF	DONNA DANIELSON	98.00
05/07/2025	A	254815	MISC-REF	JEREMY ROBINS	72.00
05/07/2025	A	254816	MISC-REF	AGATA KARWOWSKI	27.00
05/07/2025	A	254817	REINDERS	REINDERS, INC.	1,081.87

A TOTALS:

Total of 350 Checks:	1,844,565.87
Less 224 Void Checks:	1,028,043.44
Total of 126 Disbursements:	816,522.43

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank A CORPORATE ACCOUNT						
04/30/2025	A	21161 (E)	03608	ACUSHNET COMPANY-TITLEIST	ROGC - PRO SHOP MERCH ROGC PRO SHOP MERCH ROGC PRO SHOP MERCH ROGC PRO SHOP MERCH	1,369.65 1,348.51 475.85 297.96 <u>3,491.97</u>
04/30/2025	A	21162 (E)	80991	GORDON FLESCH COMPANY	RORC COPIER LEASE PAYMENT RORC COPIER LEASE PAYMENT	170.13 170.13 <u>340.26</u>
04/30/2025	A	21163 (E)	900000040	ELGIN BEVERAGE CO	BDGC - BEER SUPPLY ROGC - BEER SUPPLY	473.65 1,052.80 <u>1,526.45</u>
04/30/2025	A	21164 (E)	90000015	EUCLID BEVERAGE	ROGC- BEER SUPPLY BDGC - BEER SUPPLY BDGC - BEER SUPPLY ROGC - BEER SUPPLY BDGC - BEER SUPPLY ROGC - BEER SUPPLY	800.25 385.25 734.80 390.10 279.45 1,107.05 <u>3,696.90</u>
04/30/2025	A	21165 (E)	90000016	SCHAMBERGER BROS, INC.	ROGC BEER COST	191.50
04/30/2025	A	21166 (E)	90000017	LAKESHORE BEVERAGE	ROGC - BEER SUPPLY ROGC- BEER SUPPLY ROGC - BEER SUPPLY	459.60 404.30 121.20 <u>985.10</u>
04/30/2025	A	21167 (E)	90000037	PDRMA	HEALTH INVOICE APRIL 2025	114,391.34
04/30/2025	A	21168 (E)	90000043	GORDON FOOD SERVICE	GOLF F&B FOOD GOLF F&B FOOD GOLF F&B FOOD GOLF F&B FOOD	156.11 77.90 604.76 506.31 <u>1,345.08</u>
04/30/2025	A	21169 (E)	90000044	BREAKTHRU BEVERAGE LLC	ROGC - LIQUOR COST BDGC - BEER COST	1,644.49 838.50 <u>2,482.99</u>
04/30/2025	A	21170 (E)	900001461	CHICAGO BEVERAGE	ROGC - BEER SUPPLY ROGC - BEER SUPPLY	307.90 430.55 <u>738.45</u>
05/07/2025	A	21171 (E)	90000003	IMRF	APRIL - 25 IMRF CONTRIBUTIONS APRIL - 25 IMRF CONTRIBUTIONS APRIL - 25 IMRF CONTRIBUTIONS	1,201.06 54,502.59 (41,141.68) <u>14,561.97</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	21172 (E)	90000037	PDRMA	SAFETY TRAINING; MEGHAN SANTOS, TAMMY GR SAFETY TRAINING THOMAS WITKOWSKI SAFETY TRAINING THEODORE LYON SAFETY TRAINING CHRISTINE HERMANS SAFETY TRAINING RICK JOHNSON	70.00 100.00 100.00 35.00 70.00 <u>375.00</u>
05/07/2025	A	21173 (E)	900001167	HEALTHEQUITY	FSA REPLENISHMENT FSA REPLENISHMENT FSA REPLENISHMENT	241.63 711.51 176.56 <u>1,129.70</u>
05/07/2025	A	21174 (E)	900001670	HUNTINGTON NATIONAL BANK	GOLF CART LEASE PAYMENT	157,244.00
05/07/2025	A	254482	00580	ACE HARDWARE	LIONS & PARK SERVICES MECHANIC SHOP SUPP BONNIE DUNDEE GUTTER DOWNSPOUT REPAIR CLEANING SUPPLIES PARKS	167.37 V 41.92 V 167.37 V <u>376.66</u>
05/07/2025	A	254483	00902	ADVOCATE OCCUPATIONAL HEALTH	DRUG TESTING	101.00 V
05/07/2025	A	254484	02485	ALARM DETECTION SYSTEMS INC	ALARM SYSTEM MAY - JULY 2025 ALARM SYSTEM RORC MAY - JULY 2025	217.35 V 407.91 V <u>625.26</u>
05/07/2025	A	254485	03791	ANCEL GLINK, P. C.	LEGAL SERVICES - MARCH	581.25 V
05/07/2025	A	254486	05216	ASAP GARAGE DOOR REPAIR	RO GROUNDS - GARAGE DOOR REPAIR	235.00 V
05/07/2025	A	254487	05402	AL WARREN OIL CO.	BD GROUNDS DIESEL FUEL BD GROUNDS GASOLINE PARKS - ULSD DYED FUEL PARKS - GASOLINE	138.25 V 1,609.88 V 278.62 V 1,776.86 V <u>3,803.61</u>
05/07/2025	A	254488	08726	BELLA BREW	ROGC LIQUID COFFEE	445.18 V
05/07/2025	A	254489	10145	BODE TREE CARE	TREE MAINTENANCE - RANDALL OAKS - PHASE TREE REMOVAL - KEMPER PARK TREE PRUNING - RANDALL OAKS PARK - PHASE TREE MAINTENANCE - RANDALL OAKS - TRIMMI TREE MAINTENANCE - RANDALL OAKS - PHASE TREE MAINTENANCE - RANDALL OAKS LITTLE K	6,560.00 V 740.00 V 3,890.00 V 7,430.00 V 10,250.00 V 3,170.00 V <u>32,040.00</u>
05/07/2025	A	254490	11263	BS&A SOFTWARE	FY 2025/26 BS&A GL & AP SUPPORT	2,536.00 V
05/07/2025	A	254491	13959	CHICAGO TRIBUNE COMPANY	3/1-3/31/25 PONY WHEEL, BOILER REPL.	96.93 V
05/07/2025	A	254492	13967	CHICAGO CLASSIC COACH, LLC	SENIOR TRIP- HARRY CAREY'S MOTORCOACH AAC - SENIOR TRIP CITADEL THEATRE	1,115.00 V 875.00 V <u>1,990.00</u>
05/07/2025	A	254493	15175	CUSD #300	SOC TRANSPORTATION 2/17/25 & 2/28/25 SOC TRANSPORTATION 12-23, 12-30 & 12-31-	427.37 V 551.88 V <u>979.25</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount	
05/07/2025	A	254494	15270	COMED	ELECTRIC - BDGC SIGN	92.03	V
					ELECTRIC HUFFMAN PARK	53.09	V
					ELECTRIC BRUNNER	137.36	V
						<u>282.48</u>	
05/07/2025	A	254495	15375	CONSERV FS	PARKS -- LANDSCAPE SUPPLIES	20,290.00	V
05/07/2025	A	254496	15834	COZZINI BROS., INC.	SERVICE CONTRACT - KNIFE SERVICE	43.05	V
05/07/2025	A	254497	17412	DAVEY TREE EXPERT COMPANY	ROGC GROUNDS RESTOCK MULCH	1,492.85	V
05/07/2025	A	254498	20243	ECOLAB INC.	EQUIP. RENTAL 4/07-05/06/25	144.49	V
					EQUIP. RENTAL ROGC	378.01	V
						<u>522.50</u>	
05/07/2025	A	254499	23246	ELGIN KEY & LOCK CO., INC.	KEY CUT	35.50	V
05/07/2025	A	254500	23969	EWING IRRIGATION PRODUCTS, INC.	PARKS-GROUNDS LANDSCAPE SUPPLIES	255.99	V
					PARKS-GROUNDS IRRIGATION PART	150.86	V
					PARKS - IRRIGATION REPAIR PART	14.69	V
						<u>421.54</u>	
05/07/2025	A	254501	27515	FAULKS BROS. CONSTRUCTION	ROGC GROUNDS - SAND FOR BUNKER RENOVATIO	5,199.71	V
					RO GROUNDS TOPDRESSING SAND	999.96	V
						<u>6,199.67</u>	
05/07/2025	A	254502	28347	FITNESS EQUIPMENT SERVICES	RORC FITNESS EQUIP REPAIR	330.00	V
05/07/2025	A	254503	32430	GRAINGER	TRI-CITIES	163.43	V
					MISC SAFETY EXP	95.55	V
					AIR FILTER	95.28	V
					PARKS - AIR FILERS AND ROOF ANCHORS	541.02	V
					PARKS - ELECTRICAL SUPPLIES	773.28	V
						<u>1,668.56</u>	
05/07/2025	A	254504	32455	GREEN KEY LANDSCAPE	ROGC - CLUBHOUSE SPRING PLANT	1,650.00	V
05/07/2025	A	254505	32482	GRECO AND SONS	FOOD COST	132.38	V
					FOOD COST	123.96	V
					ROGC FOOD COST	198.77	V
						<u>455.11</u>	
05/07/2025	A	254506	34065	BILL HEPPELLE	MILEAGE REIMBURSEMENT APRIL 2025	71.40	V
05/07/2025	A	254507	35398	HARRIS GOLF CARS	ROGC BATTERY MAGNACHARGE	1,105.86	V
05/07/2025	A	254508	36884	HOME DEPOT CREDIT SERVICES	BATTERY	56.97	V
					BATTERY	56.97	V
					COMBO HARDWIRED BATTERY BACKUP	56.97	V
					BOLLARDS	98.56	V
					RO CLUBHOUSE REPLACEMENT LIGHT FIXTURES	385.85	V
					BATTERY RETURN	(56.97)	V
						<u>598.35</u>	
05/07/2025	A	254509	37751	HUEMANN WATER CONDITIONING	BD CLUBHOUSE RESTOCK WATER SOFTNER SALT	559.65	V
05/07/2025	A	254510	41742	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE - JIM FOLEY	90.00	V
					COMMERCIAL OPERATOR LICENSE FEE FOR ANDR	90.00	V
						<u>180.00</u>	
05/07/2025	A	254511	41785	ILLINOIS SWIMMING	PENTATHLON FEE	100.00	V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	254512	50765	HOLCIM	RO GROUNDS RESTOCK ROAD GRAVEL BD GROUNDS RESTOCK GRAVEL FOR CART PATHS RO GROUNDS PEA GRAVEL-BUNKER RENOVATION	298.38 V 372.63 V <u>1,304.14 V</u>
						1,975.15
05/07/2025	A	254513	51236	LAKE AND POND SOLUTIONS. LLC	RO GROUNDS - AQUATIC TREATMENT	10,538.48 V
05/07/2025	A	254514	51852	LEIBOLD IRRIGATION, INC.	RO GROUNDS REPLACEMENT PRESSURE TRANSDUS	215.54 V
05/07/2025	A	254515	55534	McCLOUD SERVICES	PEST CONTROL - PARKS	83.23 V
05/07/2025	A	254516	56665	MENARDS - C'VILLE	TRUCK #37 RO GROUNDS ELECTRICAL SUPPLIES-REPAIR BR FRISBE GOLF POST REPLACEMENT CONSTRUCTION MATERIALS TRICITIES LIONS CONCRETE MATERIAL LIONS PARK MISC CONSTRUCTION MATERIAL ZOO TRUCK #37 SHOP SUPPLIES MISC CONSTRUCTION MATERIALS DOLPHIN COVE DOLPHIN COVE RORC - MAINTENANCE SUPPLIES DOLPHIN COVE RETURN DOLPHIN COVE RETURN	48.47 V 90.35 V 45.67 V 15.92 V 179.70 V 178.16 V 102.86 V 9.16 V 27.48 V 28.92 V 58.94 V 142.32 V 99.53 V 126.96 V (99.53) V <u>(142.32) V</u>
						912.59
05/07/2025	A	254517	59617	MICKEY'S LINEN	ROGC LINENS ROGC LINENS ROGC LINENS ROGC LINENS	170.51 V 331.61 V 29.93 V <u>170.51 V</u>
						702.56
05/07/2025	A	254518	62000	NUTOYS LEISURE PRODUCTS	ROLLER SLIDE - FAIRVIEW PARK BASKET SWING PARTS - LIONS PARK	597.16 V <u>281.64 V</u>
						878.80
05/07/2025	A	254519	63460	OFFICIAL FINDERS, LLC	VOLLEYBALL, YOUTH & WOMEN'S LEAGUE VOLLEBALL YOUTH & WOMEN'S LEAGUE VOLLEYBALL YOUTH & WOMEN'S LEAGUE SOCCER YOUTH VOLLEYBALL YOUTH & WOMEN'S LEAGUE VOLLEYBALL LEAGUE - WOMEN'S VOLLEYBALL LEAGUE - YOUTH & WOMEN'S SOCEER YOUTH	320.00 V 480.00 V 240.00 V 600.00 V 280.00 V 240.00 V 240.00 V 400.00 V <u>2,800.00</u>
						2,800.00
05/07/2025	A	254520	66415	ORKIN	PEST CONTROL MAY 2025 RAKOW PEST CONTROL DC	282.00 V <u>84.00 V</u>
						366.00
05/07/2025	A	254521	68911	PALATINE TWP SENIOR CITIZENS	NASHVILLE TRIP - DEPOSIT AAC OVERNIGHT TRIP MAY 7- 9, 2025 FINAL	1,725.00 V <u>2,728.00 V</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
						4,453.00
05/07/2025	A	254522	69630	PEPSI-COLA	ROGC SOFT DRINKS	433.28 V
					BDGC SOFT DRINKS	439.90 V
						<u>873.18</u>
05/07/2025	A	254523	69633	ELSA PERALTA	MILEAGE REIMBURSEMENT APRIL 2025	53.20 V
05/07/2025	A	254524	70806	PIONEER MANUFACTURING COMPANY	FIELD SUPPLIES	1,590.24 V
05/07/2025	A	254525	71010	PLATT HILL NURSERY	PLANTS - AAC PROGRAM	111.86 V
05/07/2025	A	254526	73360	RC JUGGLES LLC	FFN2025, MAGIC, BALLOONS, BUBBLES 6/11 &	850.00 V
05/07/2025	A	254527	73360	RC JUGGLES LLC	FFN2025, MAGIC, BALOONS, BUBBLES 6/11 & 7/1	850.00 V
05/07/2025	A	254528	73981	RKM FIREWORKS	JUNE 28, 2025 FIREWORKS DISPAY (DEPOSIT	14,999.00 V
05/07/2025	A	254529	75985	ROYAL REFRIGERATION INC.	ICE MAKER LEASE RORC	95.00 V
					ICE MAKER LEASE RORC	138.00 V
					ICE MAKER LEASE RORC	95.00 V
					ICE MAKER LEASE RORC	138.00 V
					ICE MAKER LEASE RORC	95.00 V
					ICEM MAKER LEASE RORC	138.00 V
					ICE MAKER LEASE RORC	95.00 V
					ICE MAKER LEASE RORC	138.00 V
						<u>932.00</u>
05/07/2025	A	254530	78570	SHERWIN WILLIAMS CO.	EXT WOOD PRIMER	71.36 V
					LIONS EMERGENCY PROJECT	73.87 V
						<u>145.23</u>
05/07/2025	A	254531	78999	SILK SCREEN EXPRESS, INC.	UNIFORMS - PARKS	102.75 V
					UNIFORMS - PARKS	1,472.65 V
						<u>1,575.40</u>
05/07/2025	A	254532	79002	SINGLES ROOFING & CONSTRUCTION	LIONS PARK ROOFING SERVICE	700.00 V
05/07/2025	A	254533	79006	SITEONE LANDSCAPE SUPPLY, LLC	RO GROUNDS RESTORE HAZARD MARKING PAINT	191.76 V
					PARKS - LIQUID HERBICIDE & MULCH STABILZ	100.69 V
						<u>292.45</u>
05/07/2025	A	254534	82400	SUN MOUNTAIN SPORTS	ROGC PRO SHOP MERCH	330.40 V
05/07/2025	A	254535	83090	SYSCO - CHICAGO, INC	FOOD, PAPER PRODUCTS, CLEANING SUPPLIES	561.91 V
					FOOD AND LIQUOR COST	560.31 V
					FOOD AND LIQUOR COST	653.43 V
					FOOD COST - CREDIT	(61.84) V
						<u>1,713.81</u>
05/07/2025	A	254536	85368	TRITZ BEVERAGE SYSTEMS	BDGC - SERVICE CONTRACT	45.00 V
05/07/2025	A	254537	88007	UNIQUE PRODUCTS & SERVICE CORP	TRI-CITIES BASEBALL FOR 2025 SEASON	455.28 V
					PARKS - CLEANING SUPPLIES	817.69 V
					PARKS - ZOO CLEANING PRODUCTS	1,085.31 V
						<u>2,358.28</u>
05/07/2025	A	254538	89736	VERMONT SYSTEMS, INC.	2025/2026 RECTRAC AGREEMENT	15,760.69 V
05/07/2025	A	254539	900000215	THEODORE LYON	CELL PHONE REIMB, 1/2025 - 4/30/2025	60.00 V
05/07/2025	A	254540	900000431	DEIDRE MORGAN	BANKQUET REIMB.	52.00 V
05/07/2025	A	254541	900000644	HOLLIE HOLMES	MILEAGE REIMBURSEMENT APRIL 2025	18.13 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	254542	900000754	PREMISTAR-NORTH	REC - RORC HVAC	268,472.35 V
05/07/2025	A	254543	900000876	SPRING HILL AUTO BODY	REPAIR SERVICE M195833 PARKS FOR 2013 F-150 REPAIR	256.00 V <u>4,483.39 V</u> 4,739.39
05/07/2025	A	254544	900000924	CBTS	MICROSOFT SRV 3/26-4/25/25	1,002.12 V
05/07/2025	A	254545	900000950	PEABUDY'S INC.	BALANCE FROM TIMER ON RO 80980P	141.25 V
05/07/2025	A	254546	900001049	STANTEC CONSULTING SERVICE, INC	NATURAL AREA PROJECTS	1,113.00 V
05/07/2025	A	254547	900001137	HINCKLEY SPRINGS	DRINKING WATER	1,201.22 V
05/07/2025	A	254548	900001141	JOANNE M KRUG	PICKLEBALL INSTRUCTION - SPRING SEASON	2,695.00 V
05/07/2025	A	254549	900001213	ASHLEE PROFERA	BOOTS REIMBURSEMENT - PARKS SEASONAL	75.00 V
05/07/2025	A	254550	900001271	LAURA ALVARADO	REIMB - DOLLAR TREE - STAFF BDAY SUPPLIE	85.29 V
05/07/2025	A	254551	900001305	SECURITAS TECHNOLOGY CORPORATION	SECURITY MONITORING BDGC GROUNDS	352.80 V
05/07/2025	A	254552	900001317	YELLOWSTONE LANDSCAPE INC	RO CLUBHOUSE CONTRACTED LANDSCAPE MAINT RO - MULCH - CLUBHOUSE & GAZEBO	840.00 V <u>1,100.00 V</u> 1,940.00
05/07/2025	A	254553	900001407	MEGHAN SANTOS	MILEAGE REIMB. 3/3/25-3/27/25	106.40 V
05/07/2025	A	254554	900001538	IMPERIAL	PRO SHOP MERCH	562.30 V
05/07/2025	A	254555	900001579	SARAH LANCASTER	MILEAGE REIMBURSEMENT APRIL 2025	14.00 V
05/07/2025	A	254556	900001622	MIDWEST DECORATING	RO CLUBHOUSE FINAL INVOICE - PAINT EXTER	13,150.00 V
05/07/2025	A	254557	900001649	JENNIFER JACOBS	PICKLEBALL INSTRUCTION - WINTER 2025	1,487.50 V
05/07/2025	A	254558	900001678	TRACY SCHLAFFER	MILEAGE REIMBURSEMENT APRIL 2025	113.40 V
05/07/2025	A	254559	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	RORC - REPAIR OF 6 LOOSE MIRRORS	3,600.00 V
05/07/2025	A	254560	900001748	C.E.S. INC	SITE SURVEY ZOO - PAYMENT 2 OF 2	1,680.00 V
05/07/2025	A	254561	900001795	WHITESTONE BRANDING	YOUTH BASKETBALL SHIRTS	296.75 V
05/07/2025	A	254562	900001799	MID AMERICAN WATER OF WAUCONDA	RO GROUNDS DRAIN TILE FOR BUNKER RENOVAT	1,580.00 V
05/07/2025	A	254563	900001801	SUSIE MARTIN	DOLPHIN OFFICIAL REIMB. DOLPHIN OFFICIAL REIMB.	38.00 V - 87.00 V <u>125.00</u>
05/07/2025	A	254564	900001802	BARRINGTON PARK DISTRICT	BPD STAFF/SCOREKEEPER, REFEREE FEES	86.67 V
05/07/2025	A	254565	900001803	HEY AND ASSOCIATES, INC.	RO GROUNDS REVIEW OF QUITNO GC PROJECT	740.00 V
05/07/2025	A	254566	900001804	FIRST WESTERN BANK AND TRUST	MOBILE ROBOT	936.59 V
05/07/2025	A	254567	900001809	V. MARCHESE, INC	ROGC - FOOD ROGC - FOOD	282.78 V <u>129.90 V</u> 412.68
05/07/2025	A	254568	900001810	TIM COLLINS	LIONS TOOLS - ELECTRICAL	239.98 V
05/07/2025	A	254569	900001811	BLUESTEM ECOLOGICAL SERVICES INC	APRIL STEWARDSHIP - HICKORY HILL PARK APRIL STEWARDSHIP - RORC APRIL STEWARDSHIP - GRANDVIEW PARK NATUR APRIL STEWARDSHIP - SILVERSTONE PARK	603.75 V 2,550.00 V 281.25 V <u>170.00 V</u> 3,605.00
05/07/2025	A	254570	900001812	BIG BLUE BOX	SHIPPING CONTAINERS - 2	3,340.00 V
05/07/2025	A	254571	900001813	ELIZABETH BENIARD	IMRF REIMBURSEMENT	2,386.19 V
05/07/2025	A	254572	900001814	JACLYN HANSA	IMRF REIMBURSEMENT	589.12 V
05/07/2025	A	254573	900001815	THOMAS KING	IMRF REIMBURSEMENT	4,916.48 V
05/07/2025	A	254574	900001816	LORI MURPHY	IMRF REIMBURSEMENT	736.61 V
05/07/2025	A	254575	900001817	JODI WESTPHAL	IMRF REIMBURSEMENT	1,505.46 V
05/07/2025	A	254576	900001818	CASSIDY TEEPLE	IMRF REIMBURSEMENT	2,117.62 V
05/07/2025	A	254577	900001819	ALEIS VASA	IMRF REIMBURSEMENT	2,861.52 V
05/07/2025	A	254578	900001820	GOLF CREATIONS	RO GROUNDS - BUNDER RENOVATION HOLES 2&5	29,995.00 V

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						1,990.00	
05/07/2025	A	254605	15175	CUSD #300	SOC TRANSPORTATION 2/17/25 & 2/28/25	427.37	V
					SOC TRANSPORTATION 12-23, 12-30 & 12-31-	551.88	V
						<u>979.25</u>	
05/07/2025	A	254606	15270	COMED	ELECTRIC - BDGC SIGN	92.03	V
					ELECTRIC HUFFMAN PARK	53.09	V
					ELECTRIC BRUNNER	137.36	V
						<u>282.48</u>	
05/07/2025	A	254607	15375	CONSERV FS	PARKS -- LANDSCAPE SUPPLIES	20,290.00	V
05/07/2025	A	254608	15834	COZZINI BROS., INC.	SERVICE CONTRACT - KNIFE SERVICE	43.05	V
05/07/2025	A	254609	17412	DAVEY TREE EXPERT COMPANY	ROGC GROUNDS RESTOCK MULCH	1,492.85	V
05/07/2025	A	254610	20243	ECOLAB INC.	EQUIP. RENTAL 4/07-05/06/25	144.49	V
					EQUIP. RENTAL ROGC	378.01	V
						<u>522.50</u>	
05/07/2025	A	254611	23246	ELGIN KEY & LOCK CO., INC.	KEY CUT	35.50	V
05/07/2025	A	254612	23969	EWING IRRIGATION PRODUCTS, INC.	PARKS-GROUNDS LANDSCAPE SUPPLIES	255.99	V
					PARKS-GROUNDS IRRIGATION PART	150.86	V
					PARKS - IRRIGATION REPAIR PART	14.69	V
						<u>421.54</u>	
05/07/2025	A	254613	27515	FAULKS BROS. CONSTRUCTION	ROGC GROUNDS - SAND FOR BUNKER RENOVATIO	5,199.71	V
					RO GROUNDS TOPDRESSING SAND	999.96	V
						<u>6,199.67</u>	
05/07/2025	A	254614	28347	FITNESS EQUIPMENT SERVICES	RORC FITNESS EQUIP REPAIR	330.00	V
05/07/2025	A	254615	32430	GRAINGER	TRI-CITIES	163.43	V
					MISC SAFETY EXP	95.55	V
					AIR FILTER	95.28	V
					PARKS - AIR FILERS AND ROOF ANCHORS	541.02	V
					PARKS - ELECTRICAL SUPPLIES	773.28	V
						<u>1,668.56</u>	
05/07/2025	A	254616	32455	GREEN KEY LANDSCAPE	ROGC - CLUBHOUSE SPRING PLANT	1,650.00	V
05/07/2025	A	254617	32482	GRECO AND SONS	FOOD COST	132.38	V
					FOOD COST	123.96	V
					ROGC FOOD COST	198.77	V
						<u>455.11</u>	
05/07/2025	A	254618	34065	BILL HEPERLE	MILEAGE REIMBURSEMENT APRIL 2025	71.40	V
05/07/2025	A	254619	35398	HARRIS GOLF CARS	ROGC BATTERY MAGNACHARGE	1,105.86	V
05/07/2025	A	254620	36884	HOME DEPOT CREDIT SERVICES	BATTERY	56.97	V
					BATTERY	56.97	V
					COMBO HARDWIRED BATTERY BACKUP	56.97	V
					BOLLARDS	98.56	V
					RO CLUBHOUSE REPLACEMENT LIGHT FIXTURES	385.85	V
					BATTERY RETURN	(56.97)	V
						<u>598.35</u>	

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05/07/2025	A	254632	66415	ORKIN	PEST CONTROL MAY 2025 RAKOW PEST CONTROL DC	282.00 V 84.00 V <u>366.00</u>
05/07/2025	A	254633	68911	PALATINE TWP SENIOR CITIZENS	NASHVILLE TRIP - DEPOSIT AAC OVERNIGHT TRIP MAY 7- 9, 2025 FINAL	1,725.00 V 2,728.00 V <u>4,453.00</u>
05/07/2025	A	254634	69630	PEPSI-COLA	ROGC SOFT DRINKS BDGC SOFT DRINKS	433.28 V 439.90 V <u>873.18</u>
05/07/2025	A	254635	69633	ELSA PERALTA	MILEAGE REIMBURSEMENT APRIL 2025	53.20 V
05/07/2025	A	254636	70806	PIONEER MANUFACTURING COMPANY	FIELD SUPPLIES	1,590.24 V
05/07/2025	A	254637	71010	PLATT HILL NURSERY	PLANTS - AAC PROGRAM	111.86 V
05/07/2025	A	254638	73360	RC JUGGLES LLC	FFN2025, MAGIC, BALLOONS, BUBBLES 6/11 &	850.00 V
05/07/2025	A	254639	73360	RC JUGGLES LLC	FFN2025, MAGIC,BALOONS,BUBBLES 6/11 &7/1	850.00 V
05/07/2025	A	254640	73981	RKM FIREWORKS	JUNE 28, 2025 FIREWORKS DISPAY (DEPOSIT	14,999.00 V
05/07/2025	A	254641	75985	ROYAL REFRIGERATION INC.	ICE MAKER LEASE RORC ICE MAKER LEASE RORC ICE MAKER LEASE RORC ICE MAKER LEASE RORC ICE MAKER LEASE RORC ICEM MAKER LEASE RORC ICE MAKER LEASE RORC ICE MAKER LEASE RORC	95.00 V 138.00 V 95.00 V 138.00 V 95.00 V 138.00 V 95.00 V 138.00 V <u>932.00</u>
05/07/2025	A	254642	78570	SHERWIN WILLIAMS CO.	EXT WOOD PRIMER LIONS EMERGENCY PROJECT	71.36 V 73.87 V <u>145.23</u>
05/07/2025	A	254643	78999	SILK SCREEN EXPRESS, INC.	UNIFORMS - PARKS UNIFORMS - PARKS	102.75 V 1,472.65 V <u>1,575.40</u>
05/07/2025	A	254644	79002	SINGLES ROOFING & CONSTRUCTION	LIONS PARK ROOFING SERVICE	700.00 V
05/07/2025	A	254645	79006	SITEONE LANDSCAPE SUPPLY, LLC	RO GROUNDS RESTORE HAZARD MARKING PAINT PARKS - LIQUID HERBICIDE & MULCH STABILZ	191.76 V 100.69 V <u>292.45</u>
05/07/2025	A	254646	82400	SUN MOUNTAIN SPORTS	ROGC PRO SHOP MERCH	330.40 V
05/07/2025	A	254647	83090	SYSCO - CHICAGO, INC	FOOD, PAPER PRODUCTS, CLEANING SUPPLIES FOOD AND LIQUOR COST FOOD AND LIQUOR COST FOOD COST - CREDIT	561.91 V 560.31 V 653.43 V (61.84) V <u>1,713.81</u>
05/07/2025	A	254648	85368	TRITZ BEVERAGE SYSTEMS	BDGC - SERVICE CONTRACT	45.00 V
05/07/2025	A	254649	88007	UNIQUE PRODUCTS & SERVICE CORP	TRI-CITIES BASEBALL FOR 2025 SEASON PARKS - CLEANING SUPPLIES	455.28 V 817.69 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					PARKS - ZOO CLEANING PRODUCTS	1,085.31 V
						<u>2,358.28</u>
05/07/2025	A	254650	89736	VERMONT SYSTEMS, INC.	2025/2026 RECTRAC AGREEMENT	15,760.69 V
05/07/2025	A	254651	900000215	THEODORE LYON	CELL PHONE REIMB, 1/2025 - 4/30/2025	60.00 V
05/07/2025	A	254652	900000431	DEIDRE MORGAN	BANKQUET REIMB.	52.00 V
05/07/2025	A	254653	900000644	HOLLIE HOLMES	MILEAGE REIMBURSEMENT APRIL 2025	18.13 V
05/07/2025	A	254654	900000754	PREMISTAR-NORTH	REC - RORC HVAC	268,472.35 V
05/07/2025	A	254655	900000876	SPRING HILL AUTO BODY	REPAIR SERVICE M195833 PARKS FOR 2013 F-150 REPAIR	256.00 V <u>4,483.39</u> V
						4,739.39
05/07/2025	A	254656	900000924	CBTS	MICROSOFT SRV 3/26-4/25/25	1,002.12 V
05/07/2025	A	254657	900000950	PEABUDY'S INC.	BALANCE FROM TIMER ON RO 80980P	141.25 V
05/07/2025	A	254658	900001049	STANTEC CONSULTING SERVICE, INC	NATURAL AREA PROJECTS	1,113.00 V
05/07/2025	A	254659	900001137	HINCKLEY SPRINGS	DRINKING WATER	1,201.22 V
05/07/2025	A	254660	900001141	JOANNE M KRUG	PICKLEBALL INSTRUCTION - SPRING SEASON	2,695.00 V
05/07/2025	A	254661	900001213	ASHLEE PROFERA	BOOTS REIMBURSEMENT - PARKS SEASONAL	75.00 V
05/07/2025	A	254662	900001271	LAURA ALVARADO	REIMB - DOLLAR TREE - STAFF BDAY SUPPLIE	85.29 V
05/07/2025	A	254663	900001305	SECURITAS TECHNOLOGY CORPORATION	SECURITY MONITORING BDGC GROUNDS	352.80 V
05/07/2025	A	254664	900001317	YELLOWSTONE LANDSCAPE INC	RO CLUBHOUSE CONTRACTED LANDSCAPE MAINT RO - MULCH - CLUBHOUSE & GAZEBO	840.00 V <u>1,100.00</u> V
						1,940.00
05/07/2025	A	254665	900001407	MEGHAN SANTOS	MILEAGE REIMB. 3/3/25-3/27/25	106.40 V
05/07/2025	A	254666	900001538	IMPERIAL	PRO SHOP MERCH	562.30 V
05/07/2025	A	254667	900001579	SARAH LANCASTER	MILEAGE REIMBURSEMENT APRIL 2025	14.00 V
05/07/2025	A	254668	900001622	MIDWEST DECORATING	RO CLUBHOUSE FINAL INVOICE - PAINT EXTER	13,150.00 V
05/07/2025	A	254669	900001649	JENNIFER JACOBS	PICKLEBALL INSTRUCTION - WINTER 2025	1,487.50 V
05/07/2025	A	254670	900001678	TRACY SCHLAFFER	MILEAGE REIMBURSEMENT APRIL 2025	113.40 V
05/07/2025	A	254671	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	RORC - REPAIR OF 6 LOOSE MIRRORS	3,600.00 V
05/07/2025	A	254672	900001748	C.E.S. INC	SITE SURVEY ZOO - PAYMENT 2 OF 2	1,680.00 V
05/07/2025	A	254673	900001795	WHITESTONE BRANDING	YOUTH BASKETBALL SHIRTS	296.75 V
05/07/2025	A	254674	900001799	MID AMERICAN WATER OF WAUCONDA	RO GROUNDS DRAIN TILE FOR BUNKER RENOVAT	1,580.00 V
05/07/2025	A	254675	900001801	SUSIE MARTIN	DOLPHIN OFFICIAL REIMB. DOLPHIN OFFICIAL REIMB.	38.00 V <u>87.00</u> V
						125.00
05/07/2025	A	254676	900001802	BARRINGTON PARK DISTRICT	BPD STAFF/SCOREKEEPER, REFEREE FEES	86.67 V
05/07/2025	A	254677	900001803	HEY AND ASSOCIATES, INC.	RO GROUNDS REVIEW OF QUITNO GC PROJECT	740.00 V
05/07/2025	A	254678	900001804	FIRST WESTERN BANK AND TRUST	MOBILE ROBOT	936.59 V
05/07/2025	A	254679	900001809	V. MARCHESE, INC	ROGC - FOOD ROGC - FOOD	282.78 V <u>129.90</u> V
						412.68
05/07/2025	A	254680	900001810	TIM COLLINS	LIONS TOOLS - ELECTRICAL	239.98 V
05/07/2025	A	254681	900001811	BLUESTEM ECOLOGICAL SERVICES INC	APRIL STEWARDSHIP - HICKORY HILL PARK APRIL STEWARDSHIP - RORC APRIL STEWARDSHIP - GRANDVIEW PARK NATUR APRIL STEWARDSHIP - SILVERSTONE PARK	603.75 V 2,550.00 V 281.25 V <u>170.00</u> V
						3,605.00
05/07/2025	A	254682	900001812	BIG BLUE BOX	SHIPPING CONTAINERS - 2	3,340.00 V
05/07/2025	A	254683	900001813	ELIZABETH BENIARD	IMRF REIMBURSEMENT	2,386.19 V

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	254684	900001814	JACLYN HANSA	IMRF REIMBURSEMENT	589.12 V
05/07/2025	A	254685	900001815	THOMAS KING	IMRF REIMBURSEMENT	4,916.48 V
05/07/2025	A	254686	900001816	LORI MURPHY	IMRF REIMBURSEMENT	736.61 V
05/07/2025	A	254687	900001817	JODI WESTPHAL	IMRF REIMBURSEMENT	1,505.46 V
05/07/2025	A	254688	900001818	CASSIDY TEEPLE	IMRF REIMBURSEMENT	2,117.62 V
05/07/2025	A	254689	900001819	ALEIS VASA	IMRF REIMBURSEMENT	2,861.52 V
05/07/2025	A	254690	900001820	GOLF CREATIONS	RO GROUNDS - BUNDER RENOVATION HOLES 2&5	29,995.00 V
05/07/2025	A	254691	90332	VILLAGE OF SLEEPY HOLLOW	SH WATER	7.58 V
					WATER SLEEPY HOLLOW	7.58 V
						<u>15.16</u>
05/07/2025	A	254692	90333	VILLAGE OF WEST DUNDEE	SPECIAL EVENTS LIQUOR PERMIT 6/25, 7/25	150.00 V
05/07/2025	A	254693	92918	ERIN SAELENS	REIMB. COF "WOO WAGON" ITEMS	325.93 V
05/07/2025	A	254694	95288	WT GROUP, LLC	TOPO SURVEY-BESINGER PARK PROJECT	5,450.00 V
05/07/2025	A	254695	99302	CASH	CASH - GOLF	725.00 V
05/07/2025	A	254696	99306	CASH	PETTY CASH RAKOW	272.39 V
05/07/2025	A	254697	MISC-REF	DANIELLE ROLSETH	PROGRAM REFUND	100.00 V
05/07/2025	A	254698	MISC-REF	JENNIFER GOETZ	RENTAL REFUND	50.00 V
05/07/2025	A	254699	MISC-REF	DIANA CASTELLANOS	RENTAL REFUND	245.00 V
05/07/2025	A	254700	MISC-REF	TOMASZ PRAZMOWSKI	CAMP REFUND	254.80 V
05/07/2025	A	254701	MISC-REF	DANIELLE HOFF	PROGRAM REFUND	100.00 V
05/07/2025	A	254702	MISC-REF	DONNA DANIELSON	PROGRAM REFUND	98.00 V
05/07/2025	A	254703	MISC-REF	JEREMY ROBINS	PROGRAM REFUND	72.00 V
05/07/2025	A	254704	MISC-REF	AGATA KARWOWSKI	CAMP REFUND	27.00 V
05/07/2025	A	254705	REINDERS	REINDERS, INC.	RO&BD GROUNDS - RESTOCK POND DYE	509.75 V
					BD GROUNDS - RESTOCK FAIRWAY YARDAGE POL	572.12 V
						<u>1,081.87</u>
05/07/2025	A	254706	00580	ACE HARDWARE	LIONS & PARK SERVICES MECHANIC SHOP SUPP	167.37
					BONNIE DUNDEE GUTTER DOWNSPOUT REPAIR	41.92
					CLEANING SUPPLIES PARKS	167.37
						<u>376.66</u>
05/07/2025	A	254707	00902	ADVOCATE OCCUPATIONAL HEALTH	DRUG TESTING	101.00
05/07/2025	A	254708	02485	ALARM DETECTION SYSTEMS INC	ALARM SYSTEM MAY - JULY 2025	217.35
					ALARM SYSTEM RORC MAY - JULY 2025	407.91
						<u>625.26</u>
05/07/2025	A	254709	03791	ANCEL GLINK, P. C.	LEGAL SERVICES - MARCH	581.25
05/07/2025	A	254710	05216	ASAP GARAGE DOOR REPAIR	RO GROUNDS - GARAGE DOOR REPAIR	235.00
05/07/2025	A	254711	05402	AL WARREN OIL CO.	BD GROUNDS DIESEL FUEL	138.25
					BD GROUNDS GASOLINE	1,609.88
					PARKS - ULSD DYED FUEL	278.62
					PARKS - GASOLINE	1,776.86
						<u>3,803.61</u>
05/07/2025	A	254712	08726	BELLA BREW	ROGC LIQUID COFFEE	445.18
05/07/2025	A	254713	10145	BODE TREE CARE	TREE MAINTENANCE - RANDALL OAKS - PHASE	6,560.00
					TREE REMOVAL - KEMPER PARK	740.00
					TREE PRUNING - RANDALL OAKS PARK - PHASE	3,890.00
					TREE MAINTENANCE - RANDALL OAKS - TRIMMI	7,430.00
					TREE MAINTENANCE - RANDALL OAKS - PHASE	10,250.00
					TREE MAINTENANCE - RANDALL OAKS LITTLE K	3,170.00

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						32,040.00
05/07/2025	A	254714	11263	BS&A SOFTWARE	FY 2025/26 BS&A GL & AP SUPPORT	2,536.00
05/07/2025	A	254715	13959	CHICAGO TRIBUNE COMPANY	3/1-3/31/25 PONY WHEEL, BOILER REPL.	96.93
05/07/2025	A	254716	13967	CHICAGO CLASSIC COACH, LLC	SENIOR TRIP- HARRY CAREY'S MOTORCOACH AAC - SENIOR TRIP CITADEL THEATRE	1,115.00 875.00
						<u>1,990.00</u>
05/07/2025	A	254717	15175	CUSD #300	SOC TRANSPORTATION 2/17/25 & 2/28/25 SOC TRANSPORTATION 12-23, 12-30 & 12-31-	427.37 551.88
						<u>979.25</u>
05/07/2025	A	254718	15270	COMED	ELECTRIC - BDGC SIGN ELECTRIC HUFFMAN PARK ELECTRIC BRUNNER	92.03 53.09 137.36
						<u>282.48</u>
05/07/2025	A	254719	15375	CONSERV FS	PARKS -- LANDSCAPE SUPPLIES	20,290.00
05/07/2025	A	254720	15834	COZZINI BROS., INC.	SERVICE CONTRACT - KNIFE SERVICE	43.05
05/07/2025	A	254721	17412	DAVEY TREE EXPERT COMPANY	ROGC GROUNDS RESTOCK MULCH	1,492.85
05/07/2025	A	254722	20243	ECOLAB INC.	EQUIP. RENTAL 4/07-05/06/25 EQUIP. RENTAL ROGC	144.49 378.01
						<u>522.50</u>
05/07/2025	A	254723	23246	ELGIN KEY & LOCK CO., INC.	KEY CUT	35.50
05/07/2025	A	254724	23969	EWING IRRIGATION PRODUCTS, INC.	PARKS-GROUNDS LANDSCAPE SUPPLIES PARKS-GROUNDS IRRIGATION PART PARKS - IRRIGATION REPAIR PART	255.99 150.86 14.69
						<u>421.54</u>
05/07/2025	A	254725	27515	FAULKES BROS. CONSTRUCTION	ROGC GROUNDS - SAND FOR BUNKER RENOVATIO RO GROUNDS TOPDRESSING SAND	5,199.71 999.96
						<u>6,199.67</u>
05/07/2025	A	254726	28347	FITNESS EQUIPMENT SERVICES	RORC FITNESS EQUIP REPAIR	330.00
05/07/2025	A	254727	32430	GRAINGER	TRI-CITIES MISC SAFETY EXP AIR FILTER PARKS - AIR FILERS AND ROOF ANCHORS PARKS - ELECTRICAL SUPPLIES	163.43 95.55 95.28 541.02 773.28
						<u>1,668.56</u>
05/07/2025	A	254728	32455	GREEN KEY LANDSCAPE	ROGC - CLUBHOUSE SPRING PLANT	1,650.00
05/07/2025	A	254729	32482	GRECO AND SONS	FOOD COST FOOD COST ROGC FOOD COST	132.38 123.96 198.77
						<u>455.11</u>
05/07/2025	A	254730	34065	BILL HEPPELLE	MILEAGE REIMBURSEMENT APRIL 2025	71.40
05/07/2025	A	254731	35398	HARRIS GOLF CARS	ROGC BATTERY MAGNACHARGE	1,105.86

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	254732	36884	HOME DEPOT CREDIT SERVICES	BATTERY BATTERY COMBO HARDWIRED BATTERY BACKUP BOLLARDS RO CLUBHOUSE REPLACEMENT LIGHT FIXTURES BATTERY RETURN	56.97 56.97 56.97 98.56 385.85 (56.97)
						<hr/>
						598.35
05/07/2025	A	254733	37751	HUEMANN WATER CONDITIONING	BD CLUBHOUSE RESTOCK WATER SOFTNER SALT	559.65
05/07/2025	A	254734	41742	ILLINOIS DEPT. OF AGRICULTURE	PESTICIDE LICENSE - JIM FOLEY COMMERCIAL OPERATOR LICENSE FEE FOR ANDR	90.00 90.00
						<hr/>
						180.00
05/07/2025	A	254735	41785	ILLINOIS SWIMMING	PENTATHLON FEE	100.00
05/07/2025	A	254736	50765	HOLCIM	RO GROUNDS RESTOCK ROAD GRAVEL BD GROUNDS RESTOCK GRAVEL FOR CART PATHS RO GROUNDS PEA GRAVEL-BUNKER RENOVATION	298.38 372.63 1,304.14
						<hr/>
						1,975.15
05/07/2025	A	254737	51236	LAKE AND POND SOLUTIONS. LLC	RO GROUNDS - AQUATIC TREATMENT	10,538.48
05/07/2025	A	254738	51852	LEIBOLD IRRIGATION, INC.	RO GROUNDS REPLACEMENT PRESSURE TRANSDUS	215.54
05/07/2025	A	254739	55534	McCLOUD SERVICES	PEST CONTROL - PARKS	83.23
05/07/2025	A	254740	56665	MENARDS - C'VILLE	TRUCK #37 RO GROUNDS ELECTRICAL SUPPLIES-REPAIR BR FRISBE GOLF POST REPLACEMENT CONSTRUCTION MATERIALS TRICITIES LIONS CONCRETE MATERIAL LIONS PARK MISC CONSTRUCTION MATERIAL ZOO TRUCK #37 SHOP SUPPLIES MISC CONSTRUCTION MATERIALS DOLPHIN COVE DOLPHIN COVE RORC - MAINTENANCE SUPPLIES DOLPHIN COVE RETURN DOLPHIN COVE RETURN	48.47 90.35 45.67 15.92 179.70 178.16 102.86 9.16 27.48 28.92 58.94 142.32 99.53 126.96 (99.53) (142.32)
						<hr/>
						912.59
05/07/2025	A	254741	59617	MICKEY'S LINEN	ROGC LINENS ROGC LINENS ROGC LINENS ROGC LINENS	170.51 331.61 29.93 170.51
						<hr/>
						702.56
05/07/2025	A	254742	62000	NUTOYS LEISURE PRODUCTS	ROLLER SLIDE - FAIRVIEW PARK BASKET SWING PARTS - LIONS PARK	597.16 281.64
						<hr/>
						878.80
05/07/2025	A	254743	63460	OFFICIAL FINDERS, LLC	VOLLEYBALL, YOUTH & WOMEN'S LEAGUE VOLLEBALL YOUTH & WOMEN'S LEAGUE VOLLEYBALL YOUTH & WOMEN'S LEAGUE	320.00 480.00 240.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					SOCCKER YOUTH	600.00
					VOLLEYBALL YOUTH & WOMEN'S LEAGUE	280.00
					VOLLEYBALL LEAGUE - WOMEN'S	240.00
					VOLLEYBALL LEAGUE - YOUTH & WOMEN'S	240.00
					SOCEER YOUTH	400.00
						<u>2,800.00</u>
05/07/2025	A	254744	66415	ORKIN	PEST CONTROL MAY 2025 RAKOW	282.00
					PEST CONTROL DC	84.00
						<u>366.00</u>
05/07/2025	A	254745	68911	PALATINE TWP SENIOR CITIZENS	NASHVILLE TRIP - DEPOSIT	1,725.00
					AAC OVERNIGHT TRIP MAY 7- 9, 2025 FINAL	2,728.00
						<u>4,453.00</u>
05/07/2025	A	254746	69630	PEPSI-COLA	ROGC SOFT DRINKS	433.28
					BDGC SOFT DRINKS	439.90
						<u>873.18</u>
05/07/2025	A	254747	69633	ELSA PERALTA	MILEAGE REIMBURSEMENT APRIL 2025	53.20
05/07/2025	A	254748	70806	PIONEER MANUFACTURING COMPANY	FIELD SUPPLIES	1,590.24
05/07/2025	A	254749	71010	PLATT HILL NURSERY	PLANTS - AAC PROGRAM	111.86
05/07/2025	A	254750	73360	RC JUGGLES LLC	FFN2025, MAGIC, BALLOONS, BUBBLES 6/11 &	850.00
05/07/2025	A	254751	73360	RC JUGGLES LLC	FFN2025, MAGIC, BALOONS, BUBBLES 6/11 & 7/1	850.00
05/07/2025	A	254752	73981	RKM FIREWORKS	JUNE 28, 2025 FIREWORKS DISPAY (DEPOSIT	14,999.00
05/07/2025	A	254753	75985	ROYAL REFRIGERATION INC.	ICE MAKER LEASE RORC	95.00
					ICE MAKER LEASE RORC	138.00
					ICE MAKER LEASE RORC	95.00
					ICE MAKER LEASE RORC	138.00
					ICE MAKER LEASE RORC	95.00
					ICEM MAKER LEASE RORC	138.00
					ICE MAKER LEASE RORC	95.00
					ICE MAKER LEASE RORC	138.00
						<u>932.00</u>
05/07/2025	A	254754	78570	SHERWIN WILLIAMS CO.	EXT WOOD PRIMER	71.36
					LIONS EMERGENCY PROJECT	73.87
						<u>145.23</u>
05/07/2025	A	254755	78999	SILK SCREEN EXPRESS, INC.	UNIFORMS - PARKS	102.75
					UNIFORMS - PARKS	1,472.65
						<u>1,575.40</u>
05/07/2025	A	254756	79002	SINGLES ROOFING & CONSTRUCTION	LIONS PARK ROOFING SERVICE	700.00
05/07/2025	A	254757	79006	SITONE LANDSCAPE SUPPLY, LLC	RO GROUNDS RESTORE HAZARD MARKING PAINT	191.76
					PARKS - LIQUID HERBICIDE & MULCH STABILZ	100.69
						<u>292.45</u>
05/07/2025	A	254758	82400	SUN MOUNTAIN SPORTS	ROGC PRO SHOP MERCH	330.40
05/07/2025	A	254759	83090	SYSCO - CHICAGO, INC	FOOD, PAPER PRODUCTS, CLEANING SUPPLIES	561.91
					FOOD AND LIQUOR COST	560.31

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
					FOOD AND LIQUOR COST	653.43
					FOOD COST - CREDIT	(61.84)
						<u>1,713.81</u>
05/07/2025	A	254760	85368	TRITZ BEVERAGE SYSTEMS	BDGC - SERVICE CONTRACT	45.00
05/07/2025	A	254761	88007	UNIQUE PRODUCTS & SERVICE CORP	TRI-CITIES BASEBALL FOR 2025 SEASON	455.28
					PARKS - CLEANING SUPPLIES	817.69
					PARKS - ZOO CLEANING PRODUCTS	1,085.31
						<u>2,358.28</u>
05/07/2025	A	254762	89736	VERMONT SYSTEMS, INC.	2025/2026 RECTRAC AGREEMENT	15,760.69
05/07/2025	A	254763	900000215	THEODORE LYON	CELL PHONE REIMB, 1/2025 - 4/30/2025	60.00
05/07/2025	A	254764	900000431	DEIDRE MORGAN	BANKQUET REIMB.	52.00
05/07/2025	A	254765	900000644	HOLLIE HOLMES	MILEAGE REIMBURSEMENT APRIL 2025	18.13
05/07/2025	A	254766	900000754	PREMISTAR-NORTH	REC - RORC HVAC	268,472.35
05/07/2025	A	254767	900000876	SPRING HILL AUTO BODY	REPAIR SERVICE M195833 PARKS	256.00
					FOR 2013 F-150 REPAIR	4,483.39
						<u>4,739.39</u>
05/07/2025	A	254768	900000924	CBTS	MICROSOFT SRV 3/26-4/25/25	1,002.12
05/07/2025	A	254769	900000950	PEABUDY'S INC.	BALANCE FROM TIMER ON RO 80980P	141.25
05/07/2025	A	254770	900001049	STANTEC CONSULTING SERVICE, INC	NATURAL AREA PROJECTS	1,113.00
05/07/2025	A	254771	900001137	HINCKLEY SPRINGS	DRINKING WATER	1,201.22
05/07/2025	A	254772	900001141	JOANNE M KRUG	PICKLEBALL INSTRUCTION - SPRING SEASON	2,695.00
05/07/2025	A	254773	900001213	ASHLEE PROFERA	BOOTS REIMBURSEMENT - PARKS SEASONAL	75.00
05/07/2025	A	254774	900001271	LAURA ALVARADO	REIMB - DOLLAR TREE - STAFF BDAY SUPPLIE	85.29
05/07/2025	A	254775	900001305	SECURITAS TECHNOLOGY CORPORATION	SECURITY MONITORING BDGC GROUNDS	352.80
05/07/2025	A	254776	900001317	YELLOWSTONE LANDSCAPE INC	RO CLUBHOUSE CONTRACTED LANDSCAPE MAINT	840.00
					RO - MULCH - CLUBHOUSE & GAZEBO	1,100.00
						<u>1,940.00</u>
05/07/2025	A	254777	900001407	MEGHAN SANTOS	MILEAGE REIMB. 3/3/25-3/27/25	106.40
05/07/2025	A	254778	900001538	IMPERIAL	PRO SHOP MERCH	562.30
05/07/2025	A	254779	900001579	SARAH LANCASTER	MILEAGE REIMBURSEMENT APRIL 2025	14.00
05/07/2025	A	254780	900001622	MIDWEST DECORATING	RO CLUBHOUSE FINAL INVOICE - PAINT EXTER	13,150.00
05/07/2025	A	254781	900001649	JENNIFER JACOBS	PICKLEBALL INSTRUCTION - WINTER 2025	1,487.50
05/07/2025	A	254782	900001678	TRACY SCHLAFFER	MILEAGE REIMBURSEMENT APRIL 2025	113.40
05/07/2025	A	254783	900001716	G&C GLASS, MIRRORS & CONSTRUCTION	RORC - REPAIR OF 6 LOOSE MIRRORS	3,600.00
05/07/2025	A	254784	900001748	C.E.S. INC	SITE SURVEY ZOO - PAYMENT 2 OF 2	1,680.00
05/07/2025	A	254785	900001795	WHITESTONE BRANDING	YOUTH BASKETBALL SHIRTS	296.75
05/07/2025	A	254786	900001799	MID AMERICAN WATER OF WAUCONDA	RO GROUNDS DRAIN TILE FOR BUNKER RENOVAT	1,580.00
05/07/2025	A	254787	900001801	SUSIE MARTIN	DOLPHIN OFFICIAL REIMB.	38.00
					DOLPHIN OFFICIAL REIMB.	87.00
						<u>125.00</u>
05/07/2025	A	254788	900001802	BARRINGTON PARK DISTRICT	BPD STAFF/SCOREKEEPER, REFEREE FEES	86.67
05/07/2025	A	254789	900001803	HEY AND ASSOCIATES, INC.	RO GROUNDS REVIEW OF QUITNO GC PROJECT	740.00
05/07/2025	A	254790	900001804	FIRST WESTERN BANK AND TRUST	MOBILE ROBOT	936.59
05/07/2025	A	254791	900001809	V. MARCHESE, INC	ROGC - FOOD	282.78
					ROGC - FOOD	129.90
						<u>412.68</u>
05/07/2025	A	254792	900001810	TIM COLLINS	LIONS TOOLS - ELECTRICAL	239.98

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/07/2025	A	254793	900001811	BLUESTEM ECOLOGICAL SERVICES INC	APRIL STEWARDSHIP - HICKORY HILL PARK	603.75
					APRIL STEWARDSHIP - RORC	2,550.00
					APRIL STEWARDSHIP - GRANDVIEW PARK NATUR	281.25
					APRIL STEWARDSHIP - SILVERSTONE PARK	170.00
						<u>3,605.00</u>
05/07/2025	A	254794	900001812	BIG BLUE BOX	SHIPPING CONTAINERS - 2	3,340.00
05/07/2025	A	254795	900001813	ELIZABETH BENIARD	IMRF REIMBURSEMENT	2,386.19
05/07/2025	A	254796	900001814	JACLYN HANSA	IMRF REIMBURSEMENT	589.12
05/07/2025	A	254797	900001815	THOMAS KING	IMRF REIMBURSEMENT	4,916.48
05/07/2025	A	254798	900001816	LORI MURPHY	IMRF REIMBURSEMENT	736.61
05/07/2025	A	254799	900001817	JODI WESTPHAL	IMRF REIMBURSEMENT	1,505.46
05/07/2025	A	254800	900001818	CASSIDY TEEPLE	IMRF REIMBURSEMENT	2,117.62
05/07/2025	A	254801	900001819	ALEIS VASA	IMRF REIMBURSEMENT	2,861.52
05/07/2025	A	254802	900001820	GOLF CREATIONS	RO GROUNDS - BUNDER RENOVATION HOLES 2&5	29,995.00
05/07/2025	A	254803	90332	VILLAGE OF SLEEPY HOLLOW	SH WATER	7.58
					WATER SLEEPY HOLLOW	7.58
						<u>15.16</u>
05/07/2025	A	254804	90333	VILLAGE OF WEST DUNDEE	SPECIAL EVENTS LIQUOR PERMIT 6/25, 7/25	150.00
05/07/2025	A	254805	92918	ERIN SAELENS	REIMB. COF "WOOWAGON" ITEMS	325.93
05/07/2025	A	254806	95288	WT GROUP, LLC	TOPO SURVEY-BESINGER PARK PROJECT	5,450.00
05/07/2025	A	254807	99302	CASH	CASH - GOLF	725.00
05/07/2025	A	254808	99306	CASH	PETTY CASH RAKOW	272.39
05/07/2025	A	254809	MISC-REF	DANIELLE ROLSETH	PROGRAM REFUND	100.00
05/07/2025	A	254810	MISC-REF	JENNIFER GOETZ	RENTAL REFUND	50.00
05/07/2025	A	254811	MISC-REF	DIANA CASTELLANOS	RENTAL REFUND	245.00
05/07/2025	A	254812	MISC-REF	TOMASZ PRAZMOWSKI	CAMP REFUND	254.80
05/07/2025	A	254813	MISC-REF	DANIELLE HOFF	PROGRAM REFUND	100.00
05/07/2025	A	254814	MISC-REF	DONNA DANIELSON	PROGRAM REFUND	98.00
05/07/2025	A	254815	MISC-REF	JEREMY ROBINS	PROGRAM REFUND	72.00
05/07/2025	A	254816	MISC-REF	AGATA KARWOWSKI	CAMP REFUND	27.00
05/07/2025	A	254817	REINDERS	REINDERS, INC.	RO&BD GROUNDS - RESTOCK POND DYE	509.75
					BD GROUNDS - RESTOCK FAIRWAY YARDAGE POL	572.12
						<u>1,081.87</u>

A TOTALS:
 Total of 350 Checks: 1,844,565.87
 Less 224 Void Checks: 1,028,043.44
 Total of 126 Disbursements: 816,522.43



BOARD MEMORANDUM

May 7, 2025 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Mike Sprouse, Superintendent of Golf
Through: Dave Peterson, Executive Director
Date: April 30, 2025
Subject: Randall Oaks Golf Club – Clubhouse Boiler System Replacement

Background/Analysis

This year's capital budget includes \$140,000 to replace the boiler heating system in the Randall oaks Golf Club Clubhouse.

After placing the bid notice in a local newspaper as per requirements, a bid opening was held on Monday, April 21, 2025 at 10:00 a.m. The results of the bid are as follows:

COMPANY	TOTAL
PremiStar HVAC, Plumbing & Building Controls	\$104,000
C.Acitelli Heating & Piping Contractors, Inc.	\$134,000

PremiStar submitted an option that will allow Park District maintenance staff to receive notifications and remotely monitor and manage the boiler operation through the building control system. The cost for this option is \$5,800. For your review I have included information detailing the features of the enhanced building control option.

After reviewing the bids, staff is recommending that the bid be accepted from PremiStar HVAC, Plumbing & Building Controls in the amount of \$104,000. Additionally, staff recommends accepting the building control enhancement in the amount of \$5,800, bringing the total cost of the boiler replacement to \$109,800. References and all necessary requirements of the bid have been met by this contractor.

Motion and Action Requested

Move to accept the bid from PremiStar HVAC, Plumbing & Building Controls in the amount not to exceed \$109,800 to replace the boiler heating system and enhance the building control system in the Randall Oaks Golf Club Clubhouse.



HVAC, Plumbing & Building Controls

April 29, 2025

Presented to Customer

Location/Site

Village of West Dundee
Attn: Mike Sprouse

4101 Binnie Rd, West Dundee, IL
60118
Randall Oaks Golf Course

*Thank you for the opportunity to be of service to your organization.
PremiStar will supply all labor and materials to complete the following:*

Pelican alternate pricing

Scope of Work: Implementation of Enhanced Boiler Controls

These enhancements are for optimizing boiler performance, ensuring operational efficiency, and maintaining safety standards.

1. Pelican Wireless Supply and Return Water Temperature Monitoring

The integration of Pelican Wireless technology for monitoring supply and return water temperatures is essential for maintaining precise control over boiler operations. This system provides real-time data on water temperatures, allowing for immediate adjustments to optimize performance and prevent overheating or underheating. Accurate temperature monitoring ensures that the boiler operates within the desired parameters, enhancing energy efficiency and prolonging the lifespan of the equipment.

2. Remote Boiler Enable and Disable

The ability to enable and disable the boiler remotely is a significant advancement in boiler control management. This feature allows for quick response to changing operational needs without the necessity of physical presence. Remote control capabilities enhance flexibility, reduce downtime, and ensure that the boiler can be managed efficiently from any location. This is particularly beneficial in emergency situations or during off-hours when immediate action is required.

3. Notifications for Out-of-Range Water Temperatures

Implementing a notification system for out-of-range water temperatures when calling for heat is vital for maintaining safety and operational integrity. This feature ensures that any deviations from the set temperature range are promptly identified and addressed. Notifications allow for proactive maintenance and immediate corrective actions, preventing potential damage to the boiler and associated systems. This enhances overall safety and reliability, reducing the risk of costly repairs and downtime.

In conclusion, the adoption of these enhanced boiler controls will significantly improve your facility's operational efficiency, safety, and energy management. We recommend the implementation of Pelican Wireless supply and return water temperature monitoring, remote boiler enable and disable capabilities, and a notification system for out-of-range water temperatures.

Alternate Price.....\$5,800



BOARD MEMORANDUM

May 7, 2025 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Jonathan Cudzewicz, Superintendent of Park Services
Through: Dave Peterson, Executive Director
Date: May 1, 2025
Subject: **Randall Oaks Zoo – Pony Wheel Shelter**

Background/Analysis

To improve the layout and accessibility of the pony ring at the zoo, we are moving forward with its relocation and the addition of a permanent shelter and an asphalt path around its perimeter to enhance visitor accessibility.

The bid opening, held on April 25th, yielded two submissions from KD Landscape and Hargrave. While Hargrave presented the lowest base bid of \$50,350 for the site work and asphalt path, their alternate bid of \$35,000 for the shelter installation was considered too high. Staff has worked with Hargrave Builders on multiple projects, and most recently, the Lions Park maintenance facility emergency repairs. Staff recommends accepting Hargrave Builder's base bid and rejecting their alternate bid.

We had budgeted \$83,250 for this project based on last year's bids. After the purchase of handrails for the shelter, we will have a remaining balance of \$21,080. Staff will be collecting independent quotes to explore options for constructing the shelter within the remaining budget.

The bid results were as follows:

Contractor	Base Bid	Alternate Bid
KD Landscape Inc	\$72,990	\$16,500
Hargrave Builders	\$50,350	\$35,000

Motion and Action Requested

Move to approve Hargrave Builder's base bid not to exceed \$50,350 and reject Hargrave Builder's alternate bid of \$35,000.



BOARD MEMORANDUM

May 7, 2025 Board Meeting Agenda Item

To: Board of Park Commissioners
From: Dave Peterson, Executive Director
Date: April 30, 2025
Subject: Intergovernmental Agreement with the Village of Carpentersville –
Besinger Park Development

Background/Analysis

The Village of Carpentersville and the Dundee Township Park District would like to develop Besinger Park to include a splashpad and other recreational amenities through an OSLAD grant. The village is committed to contributing \$126,000 in impact fees upfront from the Carter Crossing development. In return, the development of the park shall include a splashpad for the benefit of the community.

The Park District has hired Hitchcock Design Group to assist with the preliminary drawings and OSLAD grant application process. There will be several design reviews, a community input meeting and a grant submission to the Illinois Department of Natural Resources in 2025. The Park District will be informed whether it receives the grant in early 2026.

The intergovernmental agreement is being presented to both boards for consideration and is attached for your review. The Village of Carpentersville contribution will go toward the overall cost of the project. The grant requires a 50% contribution from the agency and a matching grant up to \$600,000. The project budget is approximately \$775,000 according to the first look at the preliminary drawings.

Motion and Action Requested

Move to accept the intergovernmental agreement with the Village of Carpentersville to develop Besinger Park and include a splash pad and receive \$126,000 upfront from this agency with confirmation of a successful OSLAD grant.

**INTERGOVERNMENTAL AGREEMENT TO DEVELOP BESINGER PARK
BETWEEN THE DUNDEE TOWNSHIP PARK DISTRICT
AND THE VILLAGE OF CARPENTERSVILLE**

THIS INTERGOVERNMENTAL AGREEMENT TO DEVELOP BESINGER PARK BETWEEN THE DUNDEE TOWNSHIP PARK DISTRICT AND THE VILLAGE OF CARPENTERSVILLE ("Agreement") is made and entered into as of this ___ day of _____, 2025, by and between the Dundee Township Park District, an Illinois park district ("Park District"), and the Village of Carpentersville, an Illinois home rule municipal corporation ("Carpentersville"), (collectively, Park District and Carpentersville are the "Parties").

WHEREAS, the Village has approved a new residential subdivision of twenty-eight (28) single family home sites to be developed by Habitat for Humanity; and

WHEREAS, the full build out of the subdivision, otherwise known as "Carter Crossing" is anticipated to occur over a four (4) year period; and

WHEREAS, according to the Village's Municipal Code, it is to collect and remit to the Park District an impact fee following the issuance of each individual building permit for a home in Carter Crossing; and

WHEREAS, it is projected that Carter Crossing will consist of twenty-eight (28) three (3) bedroom homes which, pursuant to the impact fee calculation set forth in the Village's Municipal Code, Sections 17.16.040 and 17.16.050, corresponds to a cash-in-lieu payment to the Park District of \$4,500 per home; and

WHEREAS, based upon twenty-eight (28) three (3) bedroom homes, the total impact fees generated by Carter Crossing pursuant to the Village Code and due to the Park District is \$126,000; and

WHEREAS, the Village agrees to contribute an up-front payment to the Park District of the \$126,000 in future impact fees which are expected to be received from the Carter Crossing development; and

WHEREAS, the Park District intends to move forward with planned improvements at Besinger Park, pending the award of an Open Space Lands Acquisition and Development (OSLAD) Grant it intends to apply for to enhance Besinger Park; and

WHEREAS, the Park District has pledged to utilize the \$126,000 of impact fees to improve Besinger Park, by specifically creating a water splash pad amenity if the OSLAD grant is awarded to it. The scope of the improvements and the design of the splash pad and improvements shall be determined by the Park District in its discretion.

NOW THEREFORE IN CONSIDERATION OF, and in reliance upon, the preambles, recitals, and mutual covenants set forth in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties mutually agree as follows:

SECTION 1. RECITALS.

A. The Park District is an Illinois park district organized and existing pursuant to the laws of the State of Illinois, including the Illinois Park District Code (70 ILCS 1205/1-1 *et seq.*).

B. Carpentersville is a home rule municipal corporation organized and existing pursuant to Article VII, Sections 1 and 6 of the Illinois Constitution and the laws of the State of Illinois, including the Illinois Municipal Code (65 ILCS 5/1-1-1 *et seq.*).

C. The Parties have determined that it would be in their mutual best interests to enter into an intergovernmental agreement as provided herein, and the Parties to this agreement have the authority to enter into this agreement pursuant to Article VII, Section 10 of the Illinois Constitution, along with statutory authority including but not limited to 5 ILCS 220/*et seq.* and 65 ILCS 5/11-13-1, which provide that any powers, privileges, or authority exercised or which may be exercised by a unit of local government may be exercised jointly with any other unit of local government.

D. The recitals, above, are incorporated into this Agreement by this reference.

SECTION 2. COVENANTS.

A. Contribution by the Village. Upon confirmation that the Park District has received the OSLAD grant, the Village agrees to remit \$126,000 to the Park District, which shall constitute its full and final payment of impact fees anticipated to be received relative to the construction of Carter Crossing. No further or future payments shall be required from the developer to the Park District due to the construction at Carter Crossing.

B. Waiver of Future Payments. Upon receipt of the payment of \$126,000 from the Village, the Park District hereby waives any and all claims to future park impact fees related to Carter Crossing. In the event that the Park District does not receive notification that it has been awarded an OSLAD grant by March 31, 2026 for the improvements to Besinger Park, this Agreement shall automatically terminate and be of no further force and effect, and the Village shall collect impact fees from the developer of Carter Crossing and pay them to the Park District as provided in the Village Code.

C. Execution of Other Documents. The Parties agree to cooperate in good faith to provide, complete, and execute any additional documents that may be necessary effectuate their respective obligations set forth in this Agreement, and otherwise as may be required under applicable federal, state, or local laws, statutes, regulations, or ordinances.

D. Payment of Costs. Except as expressly provided to the contrary in this Agreement, each Party will be solely responsible only for those costs incurred in connection with the obligations imposed upon such Party pursuant to this Agreement and will have no responsibility to pay any portion of any cost incurred in connection with the obligations of the other Party, further noting that any costs related to permit applications shall be borne by the applicant.

SECTION 3. GENERAL PROVISIONS.

A. Notices. All notices required or permitted to be given under this Agreement must be given by the Parties by (i) personal delivery, (ii) deposit in the United States mail, enclosed in a sealed envelope with first class postage thereon, (iii) by email transmission, or (iv) deposit with

a nationally recognized overnight delivery service, addressed as stated in this Section 7.A. The address of any Party may be changed by written notice to the other Party. Any mailed notice will be deemed to have been given and received within three days after the same has been mailed and any notice given by overnight courier will be deemed to have been given and received within 24 hours after deposit. Notices and communications to the Parties must be addressed to, and delivered at, the following addresses:

If to Park District: Dave Peterson, Executive Director
Dundee Township Park District
665 Barrington Rd.
Carpentersville, IL 60110
dpeterson@dtpd.org

If to the Village: Village of Carpentersville
1200 L.W. Besinger Drive
Carpentersville, IL 60110
Attn: Village Manager
josullivan@cville.org

B. Relationship of the Parties. Nothing in, nor done pursuant to, this Agreement will be construed to create the relationship of principal and agent, employer and employee, partners, or joint venturers between the Parties.

C. Time of Essence. Time is of the essence in the performance of all terms and provisions of this Agreement.

D. Rights Cumulative. Unless expressly provided to the contrary in this Agreement, each and every one of the rights, remedies, and benefits provided by this Agreement is cumulative and is not exclusive of any other rights, remedies, and benefits allowed by law.

E. Binding Effect. This Agreement and the privileges, obligations, and provisions contained herein inure to the benefit of, and is binding upon, the Parties and their employees, officers, and agents.

F. Assignment. Neither Party may assign this Agreement, in whole or in part, or any of its rights or obligations under this Agreement, without the prior express written approval of the other Party, which approval may be withheld in the sole and unfettered discretion of the other Party.

G. Consents. Unless otherwise provided in this Agreement, whenever the consent, permission, authorization, approval, acknowledgement, or similar indication of assent of any Party, or of any duly authorized officer, employee, agent, or representative of any Party, is required in this Agreement, the consent, permission, authorization, approval, acknowledgement, or similar indication of assent must be in writing.

H. Governing Law. This Agreement is governed by, construed, and enforced in accordance with the internal laws, but not the conflicts of laws rules, of the State of Illinois.

I. Severability. It is hereby expressed to be the intent of the Parties that should any provision, covenant, agreement, or portion of this Agreement or its application to any person or property be held invalid by a court of competent jurisdiction, the remaining provisions of this Agreement and the validity, enforceability, and application to any person or property will not be impaired thereby, but the remaining provisions will be interpreted, applied, and enforced so as to achieve, as near as may be, the purpose and intent of this Agreement to the greatest extent permitted by applicable law.

J. Entire Agreement. This Agreement constitutes the entire agreement of the Parties relative to the subject matter of this Agreement, expressly superseding all prior agreements and negotiations between and among the Parties, whether written or oral, relating to the subject matter of this Agreement.

K. Interpretation. This Agreement will be construed without regard to the identity of the Party who drafted the various provisions of this Agreement. Moreover, each and every provision of this Agreement will be construed as though all Parties to this Agreement participated equally in the drafting of this Agreement. As a result of the foregoing, any rule or construction that a document is to be construed against the drafting Village is not applicable to this Agreement.

L. Amendments and Modifications. No amendment or modification to this Agreement will be effective until it is reduced to writing and approved and executed by the Parties in accordance with all applicable statutory procedures.

M. Changes in Laws. Unless otherwise provided in this Agreement, any reference to existing law is deemed to include any modifications of, or amendments to, existing law that may occur in the future.

N. No Third Party Beneficiaries. No claim as a third party beneficiary under this Agreement by any person, firm, or corporation may be made, or be valid, against any Party.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the date first above written.

ATTEST:

DUNDEE TOWNSHIP PARK DISTRICT

By: _____
John Meschewski, Secretary

By: _____
Frank Scarpelli, President

ATTEST:

VILLAGE OF CARPENTERSVILLE

By: _____
Caryn Minor, Village Clerk

By: _____
John M. Skillman, President

ACKNOWLEDGMENTS

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

This instrument was acknowledged before me on _____, 2025, by Frank Scarpelli, the President of **DUNDEE TOWNSHIP PARK DISTRICT**, an Illinois municipal corporation, and by, the Clerk of said park district.

Signature of Notary

SEAL

My Commission expires:_____

STATE OF ILLINOIS)
) SS
COUNTY OF KANE)

This instrument was acknowledged before me on _____, 2025, by John M. Skillman, the President of the **VILLAGE OF CARPENTERSVILLE**, an Illinois home rule municipal corporation, and by Caryn Minor, the Village Clerk of said municipal corporation.

Signature of Notary

SEAL

My Commission expires:_____