

Police Chief's Association of Will County

Treasurer's Report

September 2022



As of September 1st, 2022

Regular Checking

Date	Description	Withdrawal	Deposit	Balance
8/4/22	Balance From 8/4/2022 Treasurer's Report			\$46,388.03
8/4/22	Dollar General – Beverages for 8/4/22 Meeting	-\$31.57		\$46,356.46
8/5/22	David Keltner – Reimbursement for T-shirts	-\$180.00		\$46,176.46
8/8/22	4 New Memberships		+\$200.00	\$46,376.46
8/8/22	Whitey Miller Golf Classic – 4 Registrations		+\$500.00	\$46,876.46
8/8/22	8/4/2022 Meeting – Lunch \$1,050.00 – 50/50 Proceeds \$115.00		+\$1,165.00	\$48,041.46
8/8/22	White Miller Golf Classic – 2 Sponsorships		+\$2,000.00	\$50,041.46
8/9/22	8/4/2022 Meeting – Cutting Edge Catering & Events	-\$1,692.25		\$48,349.21
8/15/22	Whitey Miller Golf Classic – 5 Sponsorships		+\$800.00	\$49,149.21
8/15/22	Whitey Miller Golf Classic – 160 Raffle Tickets		+\$1,600.00	\$50,749.21
8/15/22	Whitey Miller Golf Classic – 26 Registrations		+\$3,250.00	\$53,999.21
8/15/22	Whitey Miller Golf Classic – Amazon - Raffle Tickets	-\$26.95		\$53,972.26
8/18/22	Monthly Interest From Certificate of Deposit		+\$12.81	\$53,985.07
8/22/22	1 Membership Renewal		+\$50.00	\$54,035.07
8/22/22	Whitey Miller Golf Classic – 4 Registrations		+\$500.00	\$54,535.07
8/22/22	Whitey Miller Golf Classic – 3 Sponsorships		+\$850.00	\$55,385.07
8/22/22	Whitey Miller Golf Classic – 244 Raffle Tickets		+\$2,440.00	\$57,825.07
8/25/22	Whitey Miller Golf Classic – Sam's Club – 2 Televisions	-\$600.02		\$57,225.07
8/26/22	Whitey Miller Golf Classic – Amazon - Raffle Ticket Boxes	-\$30.25		\$57,194.80
8/26/22	Whitey Miller Golf Classic – Amazon - Raffle Tickets	-\$39.99		\$57,154.81
8/29/22	1 Membership Renewal		+\$50.00	\$57,204.81
8/29/22	8/4/22 Meeting – Lunch \$90.00		+\$90.00	\$57,294.81
8/29/22	Whitey Miller Golf Classic – 10 Registrations		+\$1,250.00	\$58,544.81
8/29/22	Whitey Miller Golf Classic – 190 Raffle Tickets		+\$1,900.00	\$60,444.81
8/29/22	Whitey Miller Golf Classic – 11 Sponsorships		+\$3,775.00	\$64,219.81
8/30/22	Whitey Miller Golf Classic – Rollf Sign - 57 Sponsorship Signs	-\$200.00		\$64,019.81
8/31/22	Whitey Miller Golf Classic – Costco – Blender	-\$109.74		\$63,910.07
8/31/22	BMO Harris Bank – Service Charge	-\$2.25		\$63,907.82
	Total Withdrawals and Deposits for This Treasurer's Report	-\$2,913.02	+\$20,432.81	

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer

Police Chief's Association of Will County
Treasurer's Report
September 2022



As of September 1st, 2022

Bill Keil Scholarship (12-month Certificate of Deposit)

Date	Description	Deposit or Debit	Balance
6/2/2022	Balance From June 2, 2022, Treasurer's Report		\$16,853.02
9/1/2022	Current Balance		\$16,853.02

Total Assets

Regular Checking Balance	\$63,907.82
Bill Keil Scholarship (12 Month CD) Balance	\$16,853.02
Lunch Meeting Start-Up Money – Treasurer Robert Dykstra	\$100.00
50/50 Start-Up Money – Sergeant-at-Arms Hilary Davis	\$100.00
Total Assets	\$80,960.84

Membership Renewals Received This Report:

Lalky and Walsh

New Memberships Received and Approved For This Report

Marc Reid – Sergeant – Elwood Police Department - (Previously Paid and on March 3, 2022, Treasurer's Report)
 William Evans – Chief of Police – Joliet Police Department – Check Deposited
 Jack Touhy – Police Project Coordinator – Tinley Park Police Department – Check Deposited
 Joseph Bovio – Captain - Metra Police Department – Check Deposited
 Peter Fajman – Deputy Chief – Steger Police Department – Check Deposited

Respectfully,

Robert J Dykstra Jr

Robert Dykstra

Police Chiefs Association of Will County, Treasurer

Police Chief's Association of Will County

Treasurer's Report

September 2022



As of September 1st, 2022

2022 Whitey Miller Classic Golf Sponsors – Checks Deposited for this Treasurer's Report

D'Arcy Buick & GMC	\$1,500
Spencer Leak & Sons Funeral Home	\$500
Todd's Towing	\$250
Jennifer Bertino-Tarrant	\$100
Michael Flanagan	\$100
Anthony Novak	\$100
Optimal Case Management	\$250
360 Hazardous	\$250
Nick's Emergency Lighting	\$100
Dunkin Donuts/Baskin Robbins	\$500
Reich, Jumbeck, Stole & Reeb	\$100
Rockdale Fire Protection District Golf Committee	\$100
KWM Gutterman	\$1,000
LJL Investments	\$500
I-55 Auto Salvage	\$500
Joliet Suspension	\$500
Judge Mary O'Brien	\$100
Chicago Industrial Equipment	\$250
Soper Financial/Northpoint Financial	\$100
Judge Art Smigielski	\$125
Wes Kochel Towing	\$500

Respectfully,

Robert Dykstra
Police Chiefs Association of Will County, Treasurer