



## Administration Office

401 E. Camp McDonald Road, Prospect Heights, IL 60070  
**Phone:** 847.788.0551 **Fax:** 847.788.1248 **Email:** admin@rtpd.org

---



February 13, 2024

Memorandum for the Board of Commissioners

Subj: Board Meeting

The Regular Board Meeting is scheduled for Thursday, February 15

The Budget and Appropriations Public Hearing will be held as a separate meeting starting at 7:00 pm

The Regular Board Meeting is scheduled to start at approximately 7:05 pm or when the Public Hearing has been adjourned.

**Reminder: If you have specific questions which can/need to be researched (i.e. Voucher List) prior to the meeting, it is incredibly helpful to email me ASAP and we will make every attempt to get the entire Board informed electronically prior to the meeting. This will allow the Board to focus on critical discussion points.**

If you cannot attend please contact me immediately to ensure we have a quorum. At this point, I do not anticipate an Executive Session but have placed it on the agenda just in case.

Thank you!

Sincerely,

Bret Fahnstrom, CPRE

Executive Director

Enclosures



**PUBLIC HEARING**  
**PROPOSED 2024 BUDGET AND APPROPRIATIONS ORDINANCE**  
**RIVER TRAILS PARK DISTRICT**  
ADMINISTRATION OFFICE  
401 E. Camp McDonald Road  
Prospect Heights, IL 60070

---

**February 15, 2024**  
**7:00 PM**

---

- I. Call to Order
- II. Roll Call
- III. Presentation of the 2024 Budget & Appropriations Ordinance 24-02-15
- IV. Public Comment
- V. Adjournment

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Mike Hanley, Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days' advance notice. Telephone number 847.463.3734; email: [Mhanley@rtpd.org](mailto:Mhanley@rtpd.org)

**RIVER TRAILS PARK DISTRICT**  
Regular Meeting of the Board of Commissioners  
At **401 E. Camp McDonald Road**, Prospect Heights, IL 60070

---

**February 15, 2024**  
**Immediately after the Public Hearing, which begins at 7 p.m.**

---

- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Approval of Minutes for the Regular Meeting of February 1, 2024\*
- V. Approval of Paid Invoice List for January 13 – February 9, 2024\*
- VI. Communications
  - a. Staff Report: Parks Department\*
  - b. Annual Rob Roy Operations Report\*
  - c. Parliamentary Questions\*
  - d. Miscellaneous Communications\*
- VII. Old Business
  - a. None
- VIII. New Business
  - a. Ordinance No 24-02-15 2024 Budget and Appropriations\*
- IX. Commissioners Comments
- X. Executive Sessions
  - a. I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
- XI. Action as a Result of the Executive Session
- XII. Adjournment

\*indicates an attachment included

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact the Park District's ADA Compliance Officer, Mike Hanley, Monday through Friday from 8:30 am until 4:30 pm at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter require five (5) working days' advance notice. Telephone number 847.463.3734; email: Mhanley@rtpd.org

**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
RIVER TRAILS PARK DISTRICT,  
COOK COUNTY, ILLINOIS, HELD  
AT 401 E. CAMP MCDONALD ROAD IN SAID DISTRICT  
ON THE FIRST DAY OF FEBRUARY 2024 AT 7:00 P.M.**

- I. The President called the meeting to order at 7:00 p.m. and directed Crista Altergott, Administrative Assistant & Risk Management to call the roll. Upon roll being called, the following Commissioners answered present: Jennifer Rezek, Leah Lussem, Nancy Parra and Melissa Ackerman. Commissioner Robert Hoban III requested to attend tonight's Board Meeting via Zoom and joined the meeting at 7:30pm. Also present were Executive Director Bret Fahnstrom, Superintendent of HR and Finance David Oswald, Superintendent of Communications and Marketing Christine Powles and Superintendent of Parks Mike Hanley.
- II. Visitors Present: Aaron Gold, Speer Financial
- III. The Agenda for February 1, 2024 was submitted for approval. Commissioner Parra moved to approve said agenda as presented. The motion was seconded by Commissioner Ackerman and approved by common consent.
- IV. Approval of the Treasurer's Report for December 2023: Superintendent of HR and Finance David Oswald proceeded to go over key points including; steps taken to bring the District within Fund Balance Policy, Year to Date Expenses of 112% and Year to Date Revenue of 114%. Oswald noted that it will be a few months until the year can be fully closed due to the cycles of expenses, accruals and revenues. A audited Treasurers Report for 2023 is targeted for completion in mid-April. Commissioner Rezek asked for clarification on the percentages listed. After discussion led by Director Fahnstrom and Superintendent Oswald, Rezek remarked that, given the unknown variables that may arise, the year to date budget is impressive. Commissioner Ackerman moved to approve the Treasurer's Report for December 2023 as presented. The motion was seconded by Commissioner Lussem and approved by common consent.
- V. *ORDINANCE 24-02-01 providing for the issue of approximately \$980,000 General Obligation Limited Tax Park Bonds, Series 2024, of the District for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of said Park District and for the payment of the expenses incident thereto, for the payment of outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof.* Aaron Gold from Speer Financial started the presentation saying that 2023 was a great year for the District. The District has a strong understanding of how to maintain financial strength and sustainability. The bid results presented today are a reflection of the offer to purchase the District's Rollover Bonds with an expected closing date of February 15<sup>th</sup>. After careful consideration, the winning bid is from Busey Bank with a 4.17% interest rate. Upon discussion, Commissioner Parra moved to approve *ORDINANCE 24-02-01* as written. The motion was seconded by Commissioner Lussem. Upon the roll being called, the Commissioners voted as follows:

AYE: Jennifer Rezek, Leah Lussem, Nancy Parra, Melissa Ackerman  
NAY: None  
ABSENT: Robert Hoban III

**VI. Communications**

- a. Director's Report: Executive Director Bret Fahnstrom
- The Family Valentine's Dance is tomorrow February 2<sup>nd</sup>, 2024. Held at Rob Roy Golf Course Clubhouse, this event is always a family favorite with games, prizes, giveaways and dancing.
  - The Illinois Parkour Championship will be held at The Zone on Saturday, February 3<sup>rd</sup>. Kids ages 5 – 15 have the opportunity to showcase their skills and agility in a times obstacle course race.
  - The 10<sup>th</sup> Hole Bar and Grill at Rob Roy will open for Fish Fry beginning Friday, February 16<sup>th</sup>. Fish Fry Fridays were incredibly popular in 2023 and is expected to entice even more people in 2024. Seating is from 4-8pm and will continue on Fridays until April 6<sup>th</sup>, which is extended from dates in 2023.
  - River Trails Park and Recreation Foundation has announced a new fundraising event; Pizza Puzzle Palooza. This event will take place on March 2<sup>nd</sup> at Rob Roy Golf Course Clubhouse. Make sure to sign up your team. We have three teams registered already.
- b. Miscellaneous Communications: Executive Director Bret Fahnstrom
- Fahnstrom announced the Illinois Association of Park Districts Joint Legislative Committee's upcoming Legislative Breakfast Program. The next breakfast will be on Thursday, February 29<sup>th</sup> at 8:30am at the Heritage Oaks Golf Club in Northbrook. All Commissioners are invited to attend. Commission Parra and Commission Lussem stated their interest in attending.

**VII. Old Business**

- a. DRAFT 2024 Budget                      Full Draft Budget
- Superintendent of HR and Finance David Oswald proceeded to go over key points including changes to consulting services, transfers and funds. An environmental initiatives report card was also added to the Draft Budget.
  - Director Fahnstrom announced that minimal changes may be coming for the Recreation Budget as 2024 programs are finalized.
  - The Public Hearing is planned for Thursday, February 15<sup>th</sup> to Adopt the 2024 Budget & Appropriation Budget.

**VIII. New Business**

- a. 2024 IPRA Board Expense Approval
- Commissioner Leah Lussem had the opportunity to attend the 2024 IPRA Conference in Chicago on Saturday, January 27<sup>th</sup>. A report was provided for the expenses accrued during the conference. Commissioner Parra moved to approve the 2024 IPRA Board Expense. The motion was seconded by Commissioner Ackerman. Upon the roll being called, the Commissioners voted as follows:

AYE:                      Jennifer Rezek, Leah Lussem, Nancy Parra, Melissa Ackerman  
NAY:                      None  
ABSENT:                Robert Hoban III

- b. Ordinance No. 24-02-01A    An Ordinance Authorizing the Disposal of Unneeded Personal Property of the River Trails Park District
- Superintendent of Parks Mike Hanley presented Ordinance 24-02-01A which reflects the two vehicles spoken about at recent Board Meetings; 2006 Ford E350 StarCraft and 1998 Ford E350.
  - Commissioner Parra inquired about the process of selling these vehicles. Superintendent Hanley walked through the District's typical process for acquiring trade in value, auction, sale and disposal.

- Commissioner Lussem moved to approve Ordinance No. 24-02-01A An Ordinance Authorizing the Disposal of Unneeded Personal Property of the River Trails Park District. The motion was seconded by Commissioner Ackerman. Upon the roll being called, the Commissioners voted as follows:

AYE: Jennifer Rezek, Leah Lussem, Nancy Parra, Melissa Ackerman  
 NAY: None  
 ABSENT: Robert Hoban III

#### IX. Commissioner Comments

- a. Commissioner Lussem shared her experience from the IPRA Conference. The first being that Executive Director Bret Fahnstrom won an award; A & F Section Distinguished Member Award for his outstanding contributions to the A & F Section. Lussem then shared items of interest that she learned during the IPRA Conference sessions and will share them to the Board via email at a later time. The email that was later sent to Director Fahnstrom included:
  - Robert's Rules
    - Present/Absent means the same and is considered a non-vote
  - Boardmanship Topics
    - More effective meetings; Be on time and Be Prepared; Ask yourself "does this contribute constructively; Direct comments to chair not directly to other commissioners; Agree to a max length of Meetings; Allocate time to each part of agenda; Consent agenda to approve multiple reoccurring items...example Mins., agenda, treasures report, etc. Items can be pulled out of consent agenda if needed to discuss separately; focus on leading the district (policy/legislative, land purchase, Long term planning); Allow Staff to operate the district (Day to Day operations, Budgets, etc. "let them do their jobs...don't micromanage); unite behind a common goal (i.e. master projects plan).
  - Board policy manual
    - Consent agenda
    - Best practice is to call for a vote for all motions
    - Due to illness, travel for work or childcare (OMA)...a zoom vote is counted. However, a seated quorum must be present
- b. Commissioner Parra asked for her comments from Regular Meeting on January 18<sup>th</sup> be added to the agenda for the next meeting on February 15<sup>th</sup>. The agenda item should include Robert's Rules with a clear distinction between voting options.
- c. Commissioner Rezek asked that Director evaluations be returned to her.

#### X. Executive Session

- a. None

#### XI. Action as a Result of the Executive Session

- a. None

- #### XII. Adjournment.
- There being no further business to discuss, Commissioner Lussem made a motion to adjourn the meeting at 7:33p.m. The motion was seconded by Commissioner Ackerman and approved by common consent.

---

President

---

Secretary

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01098	J.L. ADLER ROOFING								
	SD23-557			01/03/24		71515	01/18/24	495.00	495.00
	01	ANNUAL ROOF INSPECTION 2023	2042908505530						495.00
									VENDOR TOTAL:
									495.00
03360	ALLEGION ACCESS TECHNLS LLC								
	0907038141			01/16/24		71580	02/01/24	3,090.31	3,090.31
	01	ADA DOOR AUTOMATION	2410908705710						3,090.31
									VENDOR TOTAL:
									3,090.31
03682	AT&T								
	847253478401/2024			01/10/24		71545	01/25/24	68.06	68.06
	01	RR FAX - 12/11/23 - 1/10/24	2060908405430						68.06
	847788124801/2024			01/07/24		71516	01/18/24	96.12	96.12
	01	ADMIN FAX - 12/8/23 - 1/7/24	1011908405430						96.12
	847824186001/2024			01/22/24		71581	02/01/24	56.56	56.56
	01	POOL FILTER - 12/23/23-1/22/24	1020938405430						56.56
									VENDOR TOTAL:
									220.74
04092	ANDERSON PEST SOLUTIONS								
	56515288			01/07/24		71517	01/18/24	4,497.00	567.60
	01	ADMIN ANNUAL PEST CONTRL 2024	1011908505530						567.60
	56515291			01/07/24		71517	01/18/24	4,497.00	936.00
	01	ZONE ANNUAL PEST CONTRL 2024	2042908505530						936.00
	56515292			01/07/24		71517	01/18/24	4,497.00	516.60
	01	BB ANNUAL PEST CONTRL 2024	2041908505530						516.60
	56515912			01/07/24		71517	01/18/24	4,497.00	655.20
	01	MSW ANNUAL PEST CONTRL 2024	2040908505530						655.20
	56517173			01/07/24		71517	01/18/24	4,497.00	1,821.60
	01	RR ANNUAL PEST CONTRL 2024	2060908505530						1,821.60
									VENDOR TOTAL:
									4,497.00
10691	BRAVO HEATING & HVAC								
	23-501			12/04/23		71583	02/01/24	3,272.00	818.00
	01	HVAC - PM - MSW	2040908505530						818.00

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23-502			11/30/23		71583	02/01/24	3,272.00	85.00
	01	HVAC - PM - POOL	2050908505530						85.00
	23-503			10/15/23		71583	02/01/24	3,272.00	772.00
	01	HVAC - PM - GOLF	2060908505530						772.00
	23-504			12/04/23		71583	02/01/24	3,272.00	70.00
	01	HVAC - PM - DRIVING RANGE	2040908505530						70.00
	23-505			12/03/23		71583	02/01/24	3,272.00	210.00
	01	HVAC - PM - ADMIN	1011908505530						210.00
	23-506			12/02/23		71583	02/01/24	3,272.00	797.00
	01	HVAC - PM - ZONE	2042908505530						797.00
	23-507			12/02/23		71583	02/01/24	3,272.00	380.00
	01	HVAC - PM - RRCH	2060908505530						380.00
	23-508			12/30/23		71583	02/01/24	3,272.00	140.00
	01	HVAC REPAIR - MSW	2040908505530						140.00
									VENDOR TOTAL:
									3,272.00
11235	BRUCKER COMPANY								
	211683			09/29/23		71607	02/08/24	205.18	205.18
	01	AIR FILTERS	2041908005013						199.20
	02	SC9860 AND SC9938	2041908005013						5.98
									VENDOR TOTAL:
									205.18
12836	CARDMEMBER SERVICE 3081								
	3081/DEC 2023			12/20/23		71523	01/18/24	17,480.92	17,480.92
	01	IAPD-CONFERENCE REG-LEAH	1010908305308						320.00
	02	FORTITUDE FITNESS-WEIGHTS	2040408605615						1,500.00
	03	CHASE OFFER - MC ALISTER'S	2010908005010						-0.87
	04	AMAZON - OFFICE SUPPLIES	1010908005004						120.67
	05	AMAZON - ADMIN STEP STOOL	1010908005004						34.68
	06	IAPD-CONFERENCE REG-CRISTA	1010908305308						310.00
	07	PIZZA PAVIA- ALL STAFF MEETING	1010908905900						115.15
	08	IPRA - 2024 MEMBERSHIP-CRISTA	1010908305306						265.00
	09	NTA-NRPA TRAVEL-BRET	1010908305308						7.56
	10	ZOOM-WEB MTNG-12/19/23-1/18/24	1010908605691						63.96
	11	FORTITUDE FITNESS-TORQUE SLED	2040408605615						400.00
	12	PAESSLER-NETWORK MONITOR SW	1010908605691						474.75
	13	123SECURITY-GOLF MAINT SURVLNC	2060908605690						855.37
	14	GOTO-REMONT LOGIN SW YEARLY	1010908605691						954.99
	15	SPOTIFY-FITNESS CLASS MUSIC	1010908605691						10.99





FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081	JAN 2024	24	AMAZON - SIGN STANDS	1020938005002	01/20/24		71613	02/08/24	13,663.91	13,663.91
		25	AMAZON - SNOW PLOW GUIDES	1020938005016						273.99
		26	AMAZON - TRAILER HITCH PINS	1020938005015						23.49
		27	IMAGE CLEANERS-PATCH SEWING	1020938005008						7.99
		28	AUTOZONE- ENGINE COOLANT	1020938005015						24.00
		29	IPRA-PLAYGROUND SAFETY-JHAKALA	1020938305308						29.98
		30	AMAZON - LABLE MAKER	1020938005004						679.00
		31	AMAZON - COMMUNITY GARDEN	1020938005025						75.88
		32	AMAZON - SIGNAGE	1020938005025						36.02
		33	AUTOZONE-FLEET OIL/AIR FILTERS	1020938005015						22.99
		34	AMAZON - SAFETY SUPPLIES	1020938005002						248.20
		35	AMAZON - SAFETY SUPPLIES	1020938005002						164.99
		36	AMAZON - SIGNAGE	1020938005025						29.40
		37	MAGCS-MEMBERSHIP RENEWL-JROLF	2060928305306						75.80
		38	AMAZON - MOWER REPAIR	2060928005016						200.00
		39	AMAZON - OFFICE SUPPLY	2060928005004						17.92
		40	AMAZON - EQUIPMENT	2060928005016						49.49
		41	AMAZON - GLOVES	2060928005002						144.25
		42	AMAZON - MISC UNIFORMS	2060928005008						69.49
		43	AMAZON - FLASHLIGHT	2060608005024						319.49
		44	AMAZON - KITCHEN SUPPLY	2060628605634						22.16
		45	IAPD- CONFERENCE REG - LOUIS	2010908305308						24.66
		46	AMAZON - OFFICE SUPPLIES	1010908005004						365.00
		47	AMAZON - OFFICE SUPPLIES	1010908005004						97.32
		48	AMAZON - OFFICE SUPPLIES	1010908005004						31.16
		49	AMAZON - OFFICE SUPPLIES	1010908005004						94.50
		50	WALMART - OFFICE SUPPLIES	1010908005004						7.40
		51	AMAZON- TURF POLE STRAPS	2042908005010						51.31
		52	AMAZON - ADVERTISING SUPPLIES	1010908505570						84.72
		53	AMAZON - AIR FILTER	1020938005004						55.53
		54	AMAZON - OFFICE SUPPLIES	2010908005004						34.67
		55	ARLINGTON LANES-HTT FIELD TRIP	2031305245410						18.83
		56	IPRA-MEMBERSHIP RENEWL-JOSH	2010908305306						198.00
		57	AMAZON - SHOP SUPPLIES	1020938005013						265.00
		58	AMAZON - TRICKLE CHARGER	1020938005013						371.21
		59	IPRA-MEMBERSHIP RENEWL-JUSTIN	2010908305306						264.35
		60	AMAZON - BLADE SHARPENER	1020938005025						265.00
		61	AMAZON - PROPANE TANK STORAGE	1020938005013						519.99
		62	AMAZON - GAS CAN	1020938005025						481.32
		63	AMAZON-EUCLID KID SQUAD SUPPLS	2031305275521						57.01
		64	AMAZON - SUPPLY	1020938005025						17.77
		65	JEWEL - ADMIN SUPPLIES	1010908905900						16.48
		66	DOLLAR TREE - SUPPLIES	2031386095521						23.94
		67	ALDI - STAFF BREAKFAST	1010908905900						32.50
		68	SHUTTERSTOCK	1010908505570						133.90
		69	FACEBOOK - ADVERTISING	1010908505570						29.00
		70	CONSTANT CONTACT	2010908505570						49.94
										1,856.40

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081	JAN 2024	71	FLOOD BROTHERS-GOLF MAINT	2060928505535	01/20/24		71613	02/08/24	13,663.91	13,663.91
		72	PRAIRIE MOON - NATIVE SEED	1020938005025						66.86
		73	SMARTSIGN-PARK SIGNAGE	1020938005012						471.00
		74	AMAZON-SR TB'S SUPPLIES	2031320315521						811.26
		75	AMAZON - DANCE DECOR	2031386135521						22.99
		76	AMAZON -VALENTINE CRAFTS&GAMES	2031386135521						60.70
		77	AMAZON-VALENTINE DANCE SUPPLS	2031386135521						57.78
		78	AMAZON - OFFICE SUPPLIES	2010908005004						18.99
		79	AMAZON - OFFICE SUPPLIES	2010908005004						7.99
		80	WALMART - CAMP WINTER SUPPLS	2031355045521						20.95
		81	NICKEL CITY-CAMP WINTER TRIP	2031355045410						46.81
		82	NICKEL CITY-CAMP WINTER TRIP	2031355045410						20.00
										375.00
										VENDOR TOTAL: 31,144.83
14318	CITY OF PROSPECT HEIGHTS									
	2.0355.00/JAN 2024	01	RR MAINT GARG- 12/1/23-1/2/24	2060928405450	01/15/24		71546	01/25/24	281.45	64.45
										64.45
	2.0357.00/JAN 2024	01	RRCH - 12/1/23 - 1/2/24	2060908405450	01/15/24		71546	01/25/24	281.45	97.00
										97.00
	4.5008.00/JAN 2024	01	ADMIN - 10/1 - 12/31/2023	1011908405450	01/15/24		71584	02/01/24	73.50	73.50
										73.50
	4.5020.00/JAN 2024	01	RRCH - 10/1 - 12/31/2023	2060908405450	01/15/24		71546	01/25/24	281.45	60.00
										60.00
	4.5021.00/JAN 2024	01	RR MAINT GRGE-10/1-12/31/23	2060928405450	01/15/24		71546	01/25/24	281.45	60.00
										60.00
										VENDOR TOTAL: 354.95
14720	ARTHUR CLESEN INC.									
	12339-00	01	BASAL OIL	1020938005025	02/07/24		71614	02/08/24	264.51	264.51
										264.51
										VENDOR TOTAL: 264.51
15167	COLLEY ELEVATOR COMPANY									
	253781	01	ELEVATOR CERTIFICATION	2060908505530	12/31/23		71615	02/08/24	325.00	325.00
										325.00
										VENDOR TOTAL: 325.00

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15209	COMCAST								
	001001071724			01/16/24		71547	01/25/24	4,056.62	4,056.62
	01	ADMIN - 1/15 - 2/14/2024	1011908405430						737.57
	02	MAINT - 1/15 - 2/14/2024	1020938405430						368.78
	03	WCTR - 1/15 - 2/14/2024	2040908405430						1,229.28
	04	BB - 1/15 - 2/14/2024	2041908405430						368.78
	05	ZONE - 1/15 - 2/14/2024	2042908405430						983.42
	06	POOL - 1/15 - 2/14/2024	2050908405430						368.79
								VENDOR TOTAL:	4,056.62
15210	COMCAST CABLE								
	0008566/JAN 2024			01/10/24		71548	01/25/24	420.45	194.72
	01	MSW CABLE- 1/1 - 1/31/24	2010908505590						194.72
	0154057/JAN 2024			01/10/24		71548	01/25/24	420.45	225.73
	01	RR CABLE - 1/17 - 2/16/24	2060908505590						225.73
	1039503/JAN 2024			01/26/24		71585	02/01/24	199.85	199.85
	01	ZONE CABLE- 1/30 - 2/29/2024	2010908505590						199.85
								VENDOR TOTAL:	620.30
15270	COMMONWEALTH EDISON								
	0277103009/JAN 2024			01/10/24		71525	01/18/24	3,563.40	356.75
	01	SYCAMORE - 12/7/23 - 1/10/24	1020938405440						356.75
	0770669004/FEB 2024			02/02/24		71616	02/08/24	3,693.81	3,693.81
	01	MSW - 1/3 - 2/1/24	2040908405440						3,088.31
	02	RANGE - 1/3 - 2/1/24	2060908405440						334.24
	03	PARKS - 1/3 - 2/1/24	1020938405440						271.26
	2163119071/JAN 2024			01/11/24		71525	01/18/24	3,563.40	25.23
	01	WATER FOUNTN-12/8/23-1/11/24	2060908405440						25.23
	2883081018/JAN 2024			01/11/24		71525	01/18/24	3,563.40	25.23
	01	RR PUMPHOUSE-12/8/23-1/11/24	2060928405440						25.23
	4311071006/JAN 2024			01/11/24		71525	01/18/24	3,563.40	65.17
	01	RR MAINT- 12/8/23-1/11/24	2060928405440						65.17
	4311631002/JAN 2024			01/11/24		71525	01/18/24	3,563.40	362.44
	01	BB - 12/8/23 - 1/11/24	2041908405440						362.44
	4561616022/JAN 2024			01/10/24		71525	01/18/24	3,563.40	952.22
	01	ZONE - 12/7/23 - 1/10/24	2042908405440						952.22

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4815493008/JAN 2024			01/11/24		71525	01/18/24	3,563.40	299.53
	01	ADMIN - 12/8/23 - 1/11/24	1011908405440						299.53
	4815693008/JAN 2024			01/11/24		71525	01/18/24	3,563.40	356.81
	01	RR MAINT - 12/8/23-1/11/24	2060928405440						356.81
	4899241004/JAN 2024			01/11/24		71525	01/18/24	3,563.40	1,120.02
	01	RR - 12/8/23 - 1/11/24	2060908405440						1,120.02
								VENDOR TOTAL:	7,257.21
15394	CONSERV FS, INC								
	65164915			10/30/23		71586	02/01/24	979.30	458.00
	01	TURFACE	1020938005025						458.00
	65164916			10/30/23		71586	02/01/24	979.30	521.30
	01	ICE MELT	1020938005025						521.30
								VENDOR TOTAL:	979.30
15416	COOK COUNTY TREASURER								
	2023-4			01/03/24		71617	02/08/24	452.50	452.50
	01	TRAFFIC LIGHT MAINTENANCE	1020938505530						452.50
								VENDOR TOTAL:	452.50
15792	EILEEN MEYERS								
	REIMBURSEMENT-2/7/24			02/07/24		71618	02/08/24	621.61	621.61
	01	CONFERENCE EXPENSES	2010908305308						621.61
								VENDOR TOTAL:	621.61
17983	DELL BUSINESS CREDIT								
	410/JAN 2024			01/07/24		71526	01/18/24	5,507.21	5,507.21
	01	401 COLOR TONER	1010908005005						657.55
	02	WORKSTATION - MIKE H.	1020938005005						2,010.07
	03	ZONE COLOR TONER	2010908005005						1,523.88
	04	GOLF COMP - DR	2060908605690						1,315.71
								VENDOR TOTAL:	5,507.21
18145	DES PLAINES GLASS COMPANY								
	12930			01/22/24		71587	02/01/24	3,150.00	3,150.00
	01	ZONE OFFICE WINDOW	2042908505511						3,150.00

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									3,150.00
20830	LOUIS ECKENBRECHT								
	REIMBURSEMENT-2/7/24			02/07/24		71619	02/08/24	12.50	12.50
	01 CONFERENCE TRAVEL		2010908305308						12.50
VENDOR TOTAL:									12.50
28424	FITNESS EQUIPMENT SERVICES								
	5654			01/16/24		71549	01/25/24	134.00	134.00
	01 WOODWAY TREADMILL DIAGNOSIS		2040408505550						134.00
VENDOR TOTAL:									134.00
28616	FLOOD BROTHERS								
	7256183			01/08/24		71588	02/01/24	411.91	240.70
	01 TRASH SERVICE		2060908505535						240.70
	7256263			01/08/24		71588	02/01/24	411.91	171.21
	01 TRASH SERVICE		2060928505535						171.21
VENDOR TOTAL:									411.91
32261	GRAINGER								
	RE-ISSUE LOST CK#70745			01/16/24		71527	01/18/24	231.15	231.15
	01 RE-ISSUE LOST CK#70745-8/3/23		2041908005013						231.15
VENDOR TOTAL:									231.15
34071	KATIE HALVERSON								
	REIMBURSEMENT-2/7/24			02/07/24		71620	02/08/24	6.25	6.25
	01 CONFERENCE TRAVEL		2010908305308						6.25
VENDOR TOTAL:									6.25
36452	HINCKLEY SPRINGS								
	2540373 011424			01/14/24		71528	01/18/24	51.96	51.96
	01 ADMIN DRINKING WATER		1011908405450						51.96
VENDOR TOTAL:									51.96
37193	HOME DEPOT CREDIT SERVICES								
	2021093			01/05/24		71622	02/08/24	1,333.14	56.70
	01 DIMMER SWITCHES		2060908005013						56.70

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2970011			01/25/24		71622	02/08/24	1,333.14	1,078.23
	01 BREAK ROOM RENOVATION		4020938705710						1,078.23
	3621263			01/04/24		71622	02/08/24	1,333.14	9.08
	01 RR GARBAGE DISPOSAL		4060908705710						9.08
	4020864			01/03/24		71622	02/08/24	1,333.14	34.83
	01 RR GARBAGE DISPOSAL		4060908705710						34.83
	4075752			01/03/24		71622	02/08/24	1,333.14	49.59
	01 RR GARBAGE DISPOSAL		4060908705710						49.59
	5021869			01/12/24		71622	02/08/24	1,333.14	23.95
	01 SPLICE TOOL		1020938005009						23.95
	8630999			01/09/24		71622	02/08/24	1,333.14	44.40
	01 FLASHLIGHTS		1020938005009						44.40
	9522963			01/18/24		71622	02/08/24	1,333.14	6.38
	01 GREASE		2040908005013						6.38
	9631621			01/18/24		71622	02/08/24	1,333.14	29.98
	01 GREASE GUN		1020938005009						29.98
VENDOR TOTAL:									1,333.14
39624	ID EDGE								
	101856			01/30/24		71589	02/01/24	750.14	750.14
	01 MEMBERCARD SUPPLIES		2010908005005						750.14
VENDOR TOTAL:									750.14
41772	ILLINOIS-AMERICAN WATER CO.								
	21000090305/JAN 2024			01/10/24		71529	01/18/24	121.70	121.70
	01 BB - 12/9/23 - 1/8/24		2041908405450						121.70
	210000591839/FEB 2024			02/01/24		71623	02/08/24	333.51	34.19
	01 MAINT GARAGE- 12/29/23-1/30/24		1020938405450						34.19
	210000592092/FEB 2024			02/01/24		71623	02/08/24	333.51	28.83
	01 RANGE - 12/29/23 - 1/30/24		2060908405450						28.83
	210000592245/FEB 2024			02/01/24		71623	02/08/24	333.51	270.49
	01 MSWCC - 12/29/23 - 2/1/24		2040908405450						270.49

DATE: 02/09/2024  
 TIME: 13:07:20  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									455.21
41935	IMG PHOTO GROUP								
	VALENTINE EVENT - 2/2/24			01/18/24		71550	01/25/24	150.00	150.00
	01 PHOTO BOOTH FOR DANCE		2031386134614						150.00
VENDOR TOTAL:									150.00
45917	J.C. LICHT, LLC								
	61159838			12/17/23		71590	02/01/24	286.34	286.34
	01 PAINT		2060908005013						286.34
VENDOR TOTAL:									286.34
48528	KEELER CONSTRUCTION GROUP, INC								
	21943			12/15/23		71551	01/25/24	18,125.00	18,125.00
	01 RRCH GRILL PAINTING		4060908705710						4,500.00
	02 RRCH FLOOR PREP		4060908705710						2,500.00
	03 RRCH CARPET INSTALL		4060908705710						7,800.00
	04 GOLF MAINT GUTTER REPLCMENT		2060928705720						3,325.00
VENDOR TOTAL:									18,125.00
53730	LEAH LUSSEM								
	REIMBURSEMENT-2/2/24			02/02/24		71624	02/08/24	83.79	83.79
	01 IPRA/IAPD CONFERENCE EXPENSES		1010908905910						83.79
VENDOR TOTAL:									83.79
56664	MENARDS								
	20015			07/18/23		71593	02/01/24	1,103.84	115.12
	01 HVAC REPAIR		2042908005013						115.12
	20036			07/18/23		71593	02/01/24	1,103.84	3.29
	01 DRYER REPAIR		2042908005013						3.29
	20099			07/19/23		71593	02/01/24	1,103.84	5.27
	01 WASHER REPAIR		2042908005013						5.27
	20101			07/19/23		71593	02/01/24	1,103.84	28.18
	01 WASHER REPAIR		2042908005013						28.18
	20675			07/31/23		71593	02/01/24	1,103.84	46.96
	01 WATER HEATER REPAIR		2060908005013						46.96

DATE: 02/09/2024  
 TIME: 13:07:20  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25158			11/01/23		71593	02/01/24	1,103.84	81.82
	01 CUSTODIAL SUPPLIES		2041908005023						81.82
	25236			11/02/23		71593	02/01/24	1,103.84	5.99
	01 LIGHT BULB		2040908005013						5.99
	25545			11/08/23		71593	02/01/24	1,103.84	44.29
	01 NET REPAIR		2041908005013						44.29
	26274			11/21/23		71593	02/01/24	1,103.84	27.99
	01 LIGHTS		2041908005013						27.99
	26813			11/30/23		71593	02/01/24	1,103.84	93.69
	01 CUSTODIAL SUPPLY		2041908005023						93.69
	26924			12/02/23		71627	02/08/24	605.07	23.45
	01 DRILL BITS		4020938705710						23.45
	27158			12/07/23		71530	01/18/24	424.50	25.94
	01 ZONE PAINT SUPPLIES		2042908005013						25.94
	27956			12/26/23		71530	01/18/24	424.50	24.74
	01 SCREEN REPAIR		2041908005013						24.74
	28006			12/27/23		71530	01/18/24	424.50	-4.48
	01 SCREEN SPLINE - RETURN		2041908005013						-4.48
	28007 - 12/27/23			12/27/23		71530	01/18/24	424.50	68.89
	01 SCREEN REPAIR		2041908005013						68.89
	28042			12/28/23		71530	01/18/24	424.50	248.99
	01 VACUUM REPAIR		2041908005013						248.99
	28053			12/28/23		71530	01/18/24	424.50	51.44
	01 WALL REPAIR		2042908005013						51.44
	28092			12/29/23		71530	01/18/24	424.50	8.98
	01 WALL REPAIR		2042908005013						8.98
	28093			12/29/23		71593	02/01/24	1,103.84	110.64
	01 COURSE SUPPLIES - SPRAY PAINT		2060928605622						110.64
	28495			01/08/24		71593	02/01/24	1,103.84	16.40
	01 DESK REPAIR		1011908005013						16.40

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28637	01 SPILL KIT	2040908005023	01/11/24		71627	02/08/24	605.07	11.16 11.16
	28869	01 WALL REPAIR	2060908005013	01/16/24		71627	02/08/24	605.07	37.72 37.72
	28964	01 SHOP WALL PROJECT	4020938705710	01/18/24		71593	02/01/24	1,103.84	25.44 25.44
	29193	01 WEISS ROOF LEAK	2040908005013	01/23/24		71627	02/08/24	605.07	28.91 28.91
	29252	01 SPRAY PAINT 02 EQUIPMENT REPAIR	2060928605622 2060928005016	01/24/24		71593	02/01/24	1,103.84	478.78 35.88 442.90
	29350	01 WINDOW BLINDS	2040908005013	01/26/24		71627	02/08/24	605.07	223.84 223.84
	29361	01 GRINDER BLADES	1020938005009	01/26/24		71593	02/01/24	1,103.84	19.98 19.98
	29364	01 CUSTODIAL SUPPLY	1020938005023	01/26/24		71627	02/08/24	605.07	69.37 69.37
	29482	01 WALL CLEANER	2040908005023	01/29/24		71627	02/08/24	605.07	3.98 3.98
	29497	01 CEILING TILES	2040908005013	01/29/24		71627	02/08/24	605.07	10.56 10.56
	29549	01 DRILL PUMP	1020938005009	01/30/24		71627	02/08/24	605.07	11.98 11.98
	29550	01 HEX KEYS	1020938005009	01/30/24		71627	02/08/24	605.07	19.56 19.56
	29609	01 PPE	1020938005002	01/31/24		71627	02/08/24	605.07	9.98 9.98
	29671	01 BREAK ROOM WALL	4020938705710	02/01/24		71627	02/08/24	605.07	19.86 19.86
	29674	01 OUTLET COVERS	4020938705710	02/01/24		71627	02/08/24	605.07	9.01 9.01

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29846	01 PPE	1020938005002	02/05/24		71627	02/08/24	605.07	6.59 6.59
	29859	01 ELECTRIC-BREAK ROOM SHOP	4020938705710	02/05/24		71627	02/08/24	605.07	34.81 34.81
	29901	01 ROOF REPAIR	2040908005013	02/06/24		71627	02/08/24	605.07	34.87 34.87
	29902	01 GLOVES - PPE	1020938005002	02/06/24		71627	02/08/24	605.07	22.96 22.96
	29917	01 DRYWALL REPAIR - BREAKROOM	4020938705710	02/06/24		71627	02/08/24	605.07	26.46 26.46
VENDOR TOTAL:									2,133.41
57533	PATTI MITCHELL								
	REIMBURSE 1/29/2024			01/29/24		71594	02/01/24	14.25	14.25 14.25
	01 REIMBURSE-CONFRC TRAVEL-METRA		2010908305308						
VENDOR TOTAL:									14.25
57845	CARMEN MONTESINOS								
	MILEAGE - DEC 2023			02/01/24		71595	02/01/24	153.93	153.93 153.93
	01 MILEAGE EXPENSE- DEC 2023		1020938305304						
VENDOR TOTAL:									153.93
58599	MT PROSPECT FIGURE SKTNG ACDMY								
	FALL 2023 SKATING LESSONS			01/20/24		71596	02/01/24	1,596.00	1,596.00 1,596.00
	01 FALL 2023 SKATING LESSONS		2031375115410						
VENDOR TOTAL:									1,596.00
59770	NAPA AUTO PARTS								
	6871-225136			01/31/24		71628	02/08/24	56.98	56.98 56.98
	01 BUNKER RAKE FILTERS		2060928005016						
VENDOR TOTAL:									56.98
61201	NICOR GAS								
	23032700009/JAN 2024			01/23/24		71597	02/01/24	3,733.47	408.23 408.23
	01 RANGE - 12/21/23-1/22/24		2060908405420						

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	30532700009	JAN 2024		01/18/24		71552	01/25/24	2,638.15	1,342.76
	01	ZONE - 12/18/23 - 1/17/24	2042908405420						1,342.76
	34132700005	JAN 2024		01/23/24		71597	02/01/24	3,733.47	404.65
	01	MAINT GARAGE- 12/21/23-1/22/24	1020938405420						404.65
	40383400005	JAN 2024		01/23/24		71597	02/01/24	3,733.47	651.82
	01	RR MAINT - 12/21/23 - 1/22/24	2060928405420						651.82
	51284400002	JAN 2024		01/19/24		71552	01/25/24	2,638.15	988.47
	01	RRCH - 12/19/23 - 1/18/24	2060908405420						988.47
	63152647903	JAN 2024		01/23/24		71597	02/01/24	3,733.47	229.67
	01	ADMIN - 12/21/23 - 1/22/24	1011908405420						229.67
	83132700002	JAN 2024		01/23/24		71597	02/01/24	3,733.47	2,039.10
	01	MSWCC - 12/21/23 - 1/22/24	2040908405420						2,039.10
	88472700009	JAN 2024		01/16/24		71552	01/25/24	2,638.15	306.92
	01	BB - 12/14/23 - 1/15/24	2041908405420						306.92
							VENDOR TOTAL:		6,371.62
66575		DAVID OSWALD							
		REIMBURSEMENT-2/5/24		02/05/24		71629	02/08/24	109.91	109.91
	01	IPRA CONFERENCE EXPENSES	1010908305308						109.91
							VENDOR TOTAL:		109.91
69057		BLU PETROLEUM, INC.							
	0132871	-IN		11/29/23		71531	01/18/24	3,802.72	1,992.17
	01	PARKS GAS	1020938505547						993.09
	02	GOLF MAINTENANCE GAS	2060928505547						794.47
	03	REC BUSESSES	2010908505547						204.61
	0132872	-IN		11/29/23		71531	01/18/24	3,802.72	871.57
	01	GOLF CARTS	2060648505547						871.57
	0133021	-IN		11/30/23		71531	01/18/24	3,802.72	938.98
	01	GOLF DIESEL	2060928505547						938.98
							VENDOR TOTAL:		3,802.72
69590		PDRMA							
	0124138H			01/31/24		71598	02/01/24	20,624.44	20,624.44
	01	HEALTH,DENT,VIS & LIFE-IAD	1010908305301						3,571.27
	02	HEALTH,DENT,VIS & LIFE-PARKS	1020938305301						7,194.62

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0124138H			01/31/24		71598	02/01/24	20,624.44	20,624.44
	03	HEALTH,DENT,VIS & LIFE-REC	2010908305301						8,872.42
	04	HEALTH,DENT,VIS & LIFE-GOLF	2060908305301						986.13
							VENDOR TOTAL:		20,624.44
71460		POSTMASTER OF MT. PROSPECT							
		2024 SUMMER CAMP POSTAGE		02/05/24		71605	02/05/24	1,875.00	1,875.00
	01	SUMMER CAMP BROCHR POSTAGE '24	2031355175571						1,875.00
		PERMIT #168-ANNUAL FEE-2024		02/06/24		71606	02/06/24	320.00	320.00
	01	ANNUAL FEE FOR PERMIT #168	2010908005001						320.00
							VENDOR TOTAL:		2,195.00
71522		CHRISTINE POWLES							
		REIMBURSE - 1/31/24		01/31/24		71599	02/01/24	119.88	119.88
	01	REIMBURSEMNT-DROPBOX ANNUAL	1010908505570						119.88
							VENDOR TOTAL:		119.88
72242		PITNEY BOWES RESERVE ACCOUNT							
		POSTAGE DEP-1/25/24		01/25/24		71553	01/25/24	500.00	500.00
	01	POSTAGE DEP TO RESERVE ACCT	1010908005001						500.00
							VENDOR TOTAL:		500.00
72270		KATELYNN PUTRONEN							
		REIMBURSEMENT-2/7/24		02/07/24		71630	02/08/24	16.04	16.04
	01	CONFERENCE EXPENSES	2010908305308						16.04
							VENDOR TOTAL:		16.04
73946		REINDERS, INC.							
	4298560-00			01/18/24		71631	02/08/24	281.50	281.50
	01	TURF SEED	1020938005025						281.50
							VENDOR TOTAL:		281.50
74030		REPUBLIC SERVICES #551							
	0551-015828752			12/20/23		71532	01/18/24	755.41	755.41
	01	TRASH SERVICE	1020938505530						437.19
	02	TRASH SERVICE	2010938505535						318.22
							VENDOR TOTAL:		755.41

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74067	SEAN RESZOTKO								
	YTH BBALL REF-JAN 2024			02/07/24		71632	02/08/24	76.00	76.00
	01 YTH BBALL REF-JAN 2024		2031311415411						76.00
									VENDOR TOTAL: 76.00
74470	RICOH USA INC.								
	5068767512			01/10/24		71533	01/18/24	401.84	401.84
	01 MSW COPIER, USAGE Q4 2023		2010908505530						401.84
									VENDOR TOTAL: 401.84
74850	ROBBINS SCHWARTZ								
	968714			01/05/24		71600	02/01/24	50.00	50.00
	01 BOARD GOVERNANCE THRU 12/31/23		1010908505520						50.00
									VENDOR TOTAL: 50.00
75333	ROCK 'N' KIDS, INC								
	RTW124			02/01/24		71633	02/08/24	127.50	127.50
	01 WINTER 1 TOT ROCK - 2 STUDENTS		2031320425410						85.00
	02 WINTER 1 KID ROCK - 1 STUDENT		2031320425410						42.50
									VENDOR TOTAL: 127.50
75462	JOSEPH RODGERS								
	YTH BBALL REF-JAN 2024			02/07/24		71634	02/08/24	342.00	342.00
	01 YTH BBALL LGE REF-JAN 2024		2031311415411						342.00
									VENDOR TOTAL: 342.00
75463	JOE M. RODGERS								
	YTH BBALL REF/ASSGNR JAN '24			02/07/24		71635	02/08/24	200.75	200.75
	01 YTH BBALL LGE REF/ASSGNR 1/'24		2031311415411						200.75
									VENDOR TOTAL: 200.75
75903	ROTARY CLUB OF RIVER CITIES								
	1105			01/29/24		71601	02/01/24	275.00	275.00
	01 DUES FOR QUARTER END 12/31/23		1010908305306						275.00
									VENDOR TOTAL: 275.00
76373	RUSSO POWER EQUIPMENT								
	SPI20488925			01/16/24		71534	01/18/24	327.93	139.99
	01 CHAINSAW CHAPS		1020938605614						139.99

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20488926			01/16/24		71534	01/18/24	327.93	113.96
	01 POLE SAW BARS & CHAINS		1020938005025						113.96
	SPI20488927			01/16/24		71534	01/18/24	327.93	73.98
	01 CLEARING SAW BLADE		1020938005025						73.98
									VENDOR TOTAL: 327.93
78114	SERVICE SANITATION, INC								
	8762112			12/19/23		71536	01/18/24	1,112.95	325.00
	01 POLAR EXPRESS PORTABLE RESTRM		2010908505536						325.00
	8769004			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTROOM-APPLE DR		1020938505530						87.55
	8769005			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTRM-KENSINGTON RD		2010908505530						87.55
	8769006			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTROOM-MAYA&ASPEN		1020938505530						87.55
	8769007			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTROOM-1340 BB LN		2010908505530						87.55
	8769008			01/05/24		71536	01/18/24	1,112.95	175.10
	01 PORTABLE RESTROOM-WHEELING RD		1020938505530						175.10
	8769009			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTROOM MSW		1020938505530						87.55
	8769010			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTRM-KENSINGTON RD		2010908505530						87.55
	8769011			01/05/24		71536	01/18/24	1,112.95	87.55
	01 PORTABLE RESTROOM-BB		2010908505530						87.55
	8783631			02/02/24		71636	02/08/24	525.30	87.55
	01 PORTAPOTTIE - WILLOW		1020938505530						87.55
	8783632			02/02/24		71636	02/08/24	525.30	87.55
	01 PORTAPOTTIE - TAMARACK		2060908505530						87.55
	8783633			02/02/24		71636	02/08/24	525.30	87.55
	01 PORTAPOTTIE - ASPEN		1020938505530						87.55

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8783634	01 PORTAPOTTIE - WOODLAND	1020938505530	02/02/24		71636	02/08/24	525.30	87.55 87.55
	8783635	01 PORTAPOTTIE - SYCAMORE	1020938505530	02/02/24		71636	02/08/24	525.30	87.55 87.55
	8783636	01 PORTAPOTTIE - BB	2010908505530	02/02/24		71636	02/08/24	525.30	87.55 87.55
								VENDOR TOTAL:	1,638.25
78516		SHERWIN-WILLIAMS CO.							
	4663-6	01 PAINT	2042908005013	12/06/23		71637	02/08/24	280.90	156.52 156.52
	5535-5	01 PAINT	2060908005013	01/09/24		71537	01/18/24	223.19	223.19 223.19
	9310-7	01 PAINT	4020938705710	01/25/24		71637	02/08/24	280.90	124.38 124.38
								VENDOR TOTAL:	504.09
79185		ANDREW SIRAKIDES							
		REIMBURSEMENT-2/7/24		02/07/24		71638	02/08/24	42.98	42.98 42.98
		01 CONFERENCE TRAVEL	2010908305308						
								VENDOR TOTAL:	42.98
79793		JUSTIN SLADE							
		REIMBURSEMENT-2/7/24		02/07/24		71639	02/08/24	95.99	95.99 95.99
		01 CONFERENCE EXPENSES	2010908305308						
								VENDOR TOTAL:	95.99
80607		SPEER FINANCIAL, INC.							
	d7/21-18	01 2021 SERVCS DISCLOSURE-BONDS	1010908505510	01/07/22		71602	02/01/24	617.50	617.50 617.50
								VENDOR TOTAL:	617.50
83696		TEMPLE & ASSOCIATES							
	23-9624	01 ANTIVIRUS/EDR MONTHLY	1010908605691	12/31/23		71554	01/25/24	330.00	240.00 240.00

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	24-9688	01 FIREWALL/SWITCH CONFIGRTN	1010908605691	01/15/24		71554	01/25/24	330.00	90.00 90.00
	24-9744	01 EDR/ANTIVIRUS-JAN 2024	1010908605690	01/31/24		71640	02/08/24	240.00	240.00 240.00
								VENDOR TOTAL:	570.00
85033		TOP TO BOTTOM INSTALLATIONS							
	23-1739	01 FIRE ALARM TESTING-BB	2041908505530	11/01/23		71641	02/08/24	1,550.00	1,550.00 200.00 200.00 200.00 200.00 200.00 200.00
		02 FIRE ALARM TESTING-MSW	2040908505530						
		03 FIRE ALARM TESTING-ADMIN	1011908505530						
		04 FIRE ALARM TESTING-POOL	2050908505530						
		05 FIRE ALARM TESTING-GOLF	2060928505530						
		06 FIRE ALARM TESTING-RRCH	2060908505530						
		07 FIRE ALARM TESTING-ZONE	2042908505530						
								VENDOR TOTAL:	1,550.00
85040		THE TORO COMPANY - NSN							
	410066537	01 TORO IRRIGATION SOFTWARE-2024	2060928705719	01/01/24		71603	02/01/24	7,020.00	3,120.00 3,120.00
	965573-2223	01 TORO IRRIGATION SOFTWARE-2023	2060928705719	12/18/23		71603	02/01/24	7,020.00	3,900.00 3,900.00
								VENDOR TOTAL:	7,020.00
89582		GARRY VANDEVUSSE							
		YTH BBALL REF-JAN 2024		02/07/24		71642	02/08/24	114.00	114.00 114.00
		01 YTH BBALL LGE REF-JAN 2024	2031311415411						
								VENDOR TOTAL:	114.00
90040		SCOTT VENA							
		REFUND 1/15/2024		01/15/24		71538	01/18/24	21.00	21.00 21.00
		01 REFUND 1/15/2024	2010100152506						
								VENDOR TOTAL:	21.00
90241		JODI VICTORN							
		REFUND 1/15/2024		01/15/24		71539	01/18/24	85.00	85.00 85.00
		01 REFUND 1/15/2024	2010100152506						



DATE: 02/09/2024  
 TIME: 13:07:20  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/13/2024 TO 02/09/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	85.00
90330	VILLAGE OF MT. PROSPECT								
	1132-004/JAN 2024			01/15/24		71540	01/18/24	106.78	106.78
	01 ZONE - 12/8/2023 - 1/9/2024		2042908405450						106.78
								VENDOR TOTAL:	106.78
90373	VANCE VIOLANTE								
	REIMBURSEMENT 1/31/24			01/31/24		71604	02/01/24	5.50	5.50
	01 REIMBURSE-CONFRNC TRAVEL-METRA		2010908305308						5.50
								VENDOR TOTAL:	5.50
R13907	DEBBIE CHIAKULAS								
	REFUND 1/16/2024			01/16/24		71541	01/18/24	100.00	100.00
	01 REFUND 1/16/2024		2010100152506						100.00
								VENDOR TOTAL:	100.00
R27725	GEORGIANA FARACI								
	REFUND 2/2/2024			02/02/24		71643	02/08/24	47.21	47.21
	01 REFUND 2/2/2024		2010100152506						47.21
								VENDOR TOTAL:	47.21
R90143	VICTORIA VELARDE								
	REFUND 1/15/2024			01/15/24		71542	01/18/24	154.00	154.00
	01 REFUND 1/15/2024		2010100152506						154.00
								VENDOR TOTAL:	154.00
R90180	DEANA VERROS								
	REFUND 1/15/2024			01/15/24		71543	01/18/24	36.40	36.40
	01 REFUND 1/15/2024		2010100152506						36.40
								VENDOR TOTAL:	36.40
R90292	BETH VILLEDA								
	REFUND 1/16/2024			01/16/24		71544	01/18/24	86.00	86.00
	01 REFUND 1/16/2024		2010100152506						86.00
								VENDOR TOTAL:	86.00
								TOTAL --- ALL INVOICES:	141,872.47



## MEMORANDUM



To: Board of Commissioners

From: Mike Hanley  
Superintendent of Parks

RE: Parks Report

Date: 2/12/2024

---

### Trades

- Continued working with integrating Cintas Custodial Products throughout Weiss Center, Burning Bush Community Center, The Zone, and RRCH.
- Conducted Annual Cleaning and Equipment Maintenance/Relocation in the Weiss Fitness Center (see attached pictures).
- Rewired ADA Bollard at Burning Bush Community Center.
- Made repairs to Playground Play Feature at Burning Bush Playground.
- Using new floor cleaning machines at Rob Roy Clubhouse and the Weiss Center.
- Made needed repairs to Domestic Water Heater at Weiss Center.
- Prepared Green Room and Blue Room at the Zone, for the application of the new Full Wall Size Decals that were installed.

### Parks

- Woodland Trails Park: Continued work inside of wooded area including: invasive removals, stump treatments to prevent invasive re-growth, dead tree removal
- Woodland Trail Park: Re grading and preparing public gathering grove area inside newly cleared wooded area. Tree plantings will not occur until Fall of 2024 due to forecasted cicada emergence.
- All Parks: Removing dead and diseased trees throughout parks to make room for new tree replacements
- All Parks: Winter tree pruning 75% complete
- Maintenance Garage: Working on renovations to mechanic and common areas

### Rob Roy Golf Course

- Bunker restoration at #7 green underway
- Continued equipment maintenance to prepare for 2024 season
- Continued tree pruning throughout the course. Pruning and removal objectives are to eliminate potential hazards, improve course playability, improve turf health, improve course maintenance management practices.

Fitness Center  
Reorganization



Rob Roy GC 7<sup>th</sup> Green Bunker



Woodland Trails Park





## **MEMORANDUM**

To: Board of Commissioners

From: Louis Eckenbrecht  
General Manager of Golf

RE: Quarter 4 Golf Revenue Report (January-December 2023)

Date: 2/12/2024

---

## **STATEMENT**

Attached is the Quarter 4 End of Year 2023 Golf Operations Financial Report.

## **DISCUSSION**

- **Pro Shop**
  - The pro-shop net profit was \$542,345 in comparison to our budget targeted to bring in \$386,440. This equates to \$155,905 more than budget.
  - The pro-shop expenses were a little higher than expected at \$80,390 against the budgeted \$72,100. The primary reason for this increase was unanticipated golf cart repair costs.
  - There were a total of 24,091 rounds played in 2023. We had 1,340 more rounds played than 2022 despite a much slower October and November. We hope this pattern continues in 2024 aided by better late season weather.
  - Merchandise sales stayed strong throughout the year.
- **Mini-Golf**
  - The mini-golf course fell a bit short of budgeted revenue this year closing the season at a net of \$8,298. Expenses were controlled in such a way that we were able to essentially meet net profit goals.
- **Driving Range**
  - The driving Range gross revenue was \$67,124, which was \$11,124 above budget. This was the busiest summer in years for the driving range. The net revenue increased over \$7,000 versus 2022 and even beat the budget but almost \$4,500.
- **Golf Maintenance**
  - Golf Maintenance expenses were \$227,265 against the budgeted \$280,238. When comparing expense numbers, 2023 was significantly higher due to being extremely short staffed in 2022. This year, staffing improved, but not to full capacity.

- **Concessions**

- Open Kitchens hosted 42 events for the year. This summer they hosted events every Saturday, and the three music events brought in good crowds. The reason you see a dip in the concessions revenue is that Open Kitchens overpaid in 2022 so we adjusted their 2023 invoices to accommodate.

**CONCLUSION**

River Trails second year operating the Rob Roy Golf Course concluded with \$712,280 gross revenue against \$520,103 in expenses for a \$192,177 net profit. The net profit is down a little versus 2022 but that is essentially due to increases in number of employee hours worked. 2023 was a very good year for golf at Rob Roy GC. We look forward to another strong golf year in 2024.

**River Trails Park District  
Golf Operations Financial Report  
(January 1 - December 31)**

2022	Pro Shop	Gen Op	Mini-Golf	Range	Concessions	Golf Maint	Golf Prog	TOTAL
Revenue	\$ 533,356	\$ 6,207	\$ 9,138	\$ 48,965	\$ 15,775	\$ -	\$ -	\$ 613,441
Expense	\$ 64,680	\$ 140,199	\$ 711	\$ 22,146	\$ 5,980	\$ 171,118	\$ -	\$ 404,833
Profit/Loss	\$ 468,676	\$ (133,992)	\$ 8,427	\$ 26,819	\$ 9,795	\$ (171,118)	\$ -	\$ 208,607

2023	Pro Shop	Gen Op	Mini-Golf	Range	Concessions	Golf Maint	Golf Prog	TOTAL
Revenue	\$ 622,734	\$ (55)	\$ 8,746	\$ 67,124	\$ 8,948	\$ -	\$ 4,783	\$ 712,280
Expense	\$ 80,390	\$ 176,997	\$ 448	\$ 32,890	\$ 823	\$ 227,265	\$ 1,289	\$ 520,103
Profit/Loss	\$ 542,345	\$ (177,052)	\$ 8,298	\$ 34,234	\$ 8,124	\$ (227,265)	\$ 3,494	\$ 192,177



2023 Budget	Revenue	Expense	Profit/Loss	Change	% Change	YTD P/L
Revenue	\$ 458,540	\$ 14,422	\$ 9,200	\$ 56,000	\$ 3,500	\$ 6,147
Expense	\$ 72,100	\$ 147,926	\$ 820	\$ 26,350	\$ 7,610	\$ 3,400
Profit/Loss	\$ 386,440	\$ (133,504)	\$ 8,380	\$ 29,650	\$ (4,110)	\$ 2,747

Rounds	2019	2021	2022	2023	Change	% Change	YTD P/L
2019	20,411	20,411	22,751	24,091	20,411	took over	\$ 192,177
2021	20,411	20,411	22,751	24,091	2,340	11.46%	\$ 208,607
2022	20,411	20,411	22,751	24,091	1,340	5.89%	\$ (16,430)
2023	20,411	20,411	22,751	24,091	1,340	5.89%	\$ (16,430)



## MEMORANDUM

---

February 15, 2024

---

To: Board of Commissioners

From: Bret Fahnstrom, CPRE Executive Director

RE: Parliamentary Questions

---

### Background / Analysis

At the last meeting, Commissioner Parra requested a clarification of the differences between voting 'Abstain' and 'Present'. As it turned out, during the IAPD/IPRA Conference last week, Commissioner Lussem and I both attended a session titled "Robert's Rules of Order in Your Meetings".

The speaker Christina Emmert is a Professional Registered Parliamentarian. We specifically asked her this question. To get some clarification, I also reached out to corporate counsel.

Here is what we have:

Voting "present" is the same as voting "I abstain." Abstentions are not counted as either affirmative or negative votes. However, in a situation where the rules require a majority or two-thirds of the members present, an abstention can have the effect of a "no" vote. However, an abstention is not a vote and should not be counted unless you are determining whether a quorum is present.

Also, there was a request to clarify voting remotely:

Section 7(a) of the Open Meetings Act (5 ILCS 120/7(a)) provides that a member may attend a meeting by video or audio conference because of: (1) personal illness or disability; (2) employment purposes or the business of the public body; (3) a family or other emergency; or (4) unexpected childcare obligations. In order for that member to attend virtually, a quorum of the members of the public body must be physically present **and** a majority of the public body **votes** to allow such member to attend virtually.

Once that member is allowed to attend virtually, they may vote virtually though they may not vote to allow themselves to attend and they do not count towards the physical quorum.

### Conclusion

This is informational only, no action needed

# 2024 Calendar of Events

## Events & Education

- April 10-12** **Financial Sustainability Certification Program**  
Ashbury's at Boughton Ridge  
Golf Course  
Bolingbrook Park District
- May 7**  **Parks Day at the Capitol**  
State Capitol, Springfield
- May 7** **Legislative Reception**  
Illini Country Club, Springfield
- May 8** **Legislative Conference**  
Crowne Plaza, Springfield
- April-May** **Flying 4 Kids Months**  
Statewide Kite Fly
- Aug. 17**  **Park District Conservation Day**  
State Fairgrounds, Springfield
- Oct. 8-10** **NRPA Annual Conference**  
Atlanta, Georgia
- Oct. 25**  **Best of the Best Awards Gala**  
Chevy Chase Country Club  
Wheeling Park District
- Nov. 7**  **Legal Symposium**  
Hyatt Lodge/Conference Center  
Oak Brook, IL
- Jan. 23-25**  **2025 IAPD/IPRA Soaring to New Heights Conference**  
Hyatt Regency, Chicago

## The **IAPD Leadership** Institute

**Thursday, May 2**  
**In-Person**  
**6 to 9 p.m.**  
**Itasca Park District**

**Thursday, June 6**  
**Virtual via Zoom**  
**6:30 to 7:30 p.m.**

**Thursday, July 25**  
**Virtual via Zoom**  
**6:30 to 7:30 p.m.**

**Thursday, August 22**  
**In-Person**  
**6 to 9 p.m.**  
**Itasca Park District**

[Ilparks.org](http://Ilparks.org)





## MEMORANDUM



To: Board of Commissioners  
From: Bret Fahnstrom, Executive Director  
David Oswald, Superintendent of Finance  
RE: Budget & Appropriations Ordinance 24-02-15  
Date: February 13, 2024

---

### SUPPORTS THE FOLLOWING STRATEGIC INITIATIVES

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Employee Excellence through Learning and Growth Opportunities

### BACKGROUND / DISCUSSION

As outlined in the schedule contained in this memo, the Board has reviewed and discussed all parts of the proposed 2024 Budget over the course of several meetings.

The changes in 2024 Budget & Appropriations expenses since the 2/1/2024 Board Meeting are summarized below:

Account Number	Account Description	Change	Rationale
10-10-90-860-5691	Computer Software	10,000	Final pricing for upgrade to HR and Payroll modules came in at 40K rather 30K.
20-10-90-810-5204	PT Program Supervisor	28,080	Additional Recreation staffing.
20-10-90-810-5218	Recreation Coordinator	32,500	Position was inadvertently admitted during the budgeting process.
		<b>70,580</b>	<b>Total</b>

(continued on next page)

(continued on next page)

Board Meeting Date	Funds Presented
11/16/2023	Part 1: <ul style="list-style-type: none"><li>▪ Funds 10; 21 – 26 (1<sup>st</sup> Viewing by Board)</li></ul> <i>*Meeting cancelled, but memo and associated budget information still distributed to the Board.</i>
12/7/2023	Part 2: <ul style="list-style-type: none"><li>▪ Funds 10; 21 – 26 (2<sup>nd</sup> Viewing by Board)</li><li>▪ Fund 20 Recreation (1<sup>st</sup> Viewing by Board)</li></ul>
12/21/2023	Part 3: <ul style="list-style-type: none"><li>▪ Fund 20 Recreation; Fund 40 Capital? (2<sup>nd</sup> Viewing by Board)</li><li>▪ Fund 40 Capital</li><li>▪ Board Tentative Agreement of 2024 Budget</li></ul>
1/4/2024	Entire 2024 Budget & Appropriations Ordinance (Tentative)
1/18/2024	Board Agenda – Budget Questions
2/1/2024	Updated Draft 2024 Budget & Appropriations Ordinance
2/15/2024	<ul style="list-style-type: none"><li>• Public Hearing on Proposed 2024 Budget</li><li>• Board Adopts 2024 Budget &amp; Appropriation Ordinance</li></ul>



**Action and Motion Requested**

Board to motion to adopt Budget & Appropriations Ordinance 24-02-15.

**RIVER TRAILS PARK DISTRICT**  
**No. 24-02-01**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATIONS OF SUMS OF MONEY FOR ALL OF THE NECESSARY EXPENDITURES OF THE RIVER TRAILS PARK DISTRICT OF COOK COUNTY, ILLINOIS, FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.**

**WHEREAS**, the Board of Commissioners of the River Trails Park District, Cook County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation and the Secretary of the Board has made the same conveniently available for at least thirty (30) days prior to the final action thereon; and

**WHEREAS**, a public hearing was held as to such combined Budget and Appropriation on the 1<sup>st</sup> day of February, 2024, notice of said hearing having been given at least one (1) week prior thereto as required by law and all other legal requirements having been complied with.

**NOW, THEREFORE, BE IT ORDAINED** by the Board of Commissioners of the River Trails Park District, as follows:

**Section 1.** That the fiscal year of the Park District be and the same hereby fixed and declared to be from January 1, 2024 through December 31, 2024. The amounts herein set forth, or so much thereof as may be authorized by law and as may be needed, are hereby budgeted and appropriated for the purposes of the River Trails Park District, Cook County, Illinois, to defray all necessary expenses and liabilities of said Park District as specified in Section 2 for the fiscal year.

**Section 2.** The amount budgeted and appropriated for each object or purpose are as follows:

<b>Fund</b>	<b>Budgeted</b>	<b>Appropriated</b>
10 Corporate	\$ 1,846,463	\$ 2,308,079
20 Recreation	\$ 4,113,480	\$ 5,141,850
21 Retirement	\$ 333,895	\$ 417,369
22 Liability	\$ 112,468	\$ 140,585
23 Audit	\$ 14,695	\$ 18,369
24 Handicapped Recreation	\$ 293,000	\$ 366,250
25 Paving & Lighting	\$ 40,000	\$ 50,000
26 Bond & Interest	\$ 2,024,775	\$ 2,530,969
40 Capital Improvements	\$ 1,224,300	\$ 1,530,375
<b>Total</b>	<b>\$ 10,003,076</b>	<b>\$ 12,503,845</b>

Section 3. That all unexpended balances of any item or items of any general appropriations made in this ordinance be expended in appropriation, and for the same general purpose, or any like appropriation made by this ordinance.

Section 4. That all unexpended balances from annual appropriations of previous years be and they are hereby reappropriated for the same or similar purposes.

Section 5. That should any clause, sentence, paragraph or a part of this ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the ordinance as a whole or any part thereof other than the part so declared to be invalid.

Section 6. This ordinance shall be in full force and effect from and after its passage and approval, according to law.

Approved this 1<sup>st</sup> day of February, 2024 pursuant to a roll call vote as follows:

AYES:

NAYS:

ABSENT:

\_\_\_\_\_  
Jennifer Rezek, President

ATTEST: \_\_\_\_\_  
Bret Fahnstrom, Secretary

**RIVER TRAILS PARK DISTRICT**  
**No. 24-02-01**  
**ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

Fiscal Year Beginning January 1, 2024 and Ending December 31, 2024

**ESTIMATED REVENUES AVAILABLE**

Estimated Opening Cash Balance 01/01/2024	\$ 5,665,209
Anticipated Real Estate Taxes	\$ 4,030,060
Interest on Investments	\$ 189,380
Recreation Program Fees	\$ 2,217,419
Golf Facilities Revenue	\$ 758,195
Bonds, Grants, Donations, Other	\$ 2,002,213
Replacement Taxes	\$ 155,000
<b>Estimated Total Available</b>	<b>\$ 15,017,476</b>
Less Estimated 2024 Expenditures	\$ (10,003,076)
<b>Estimated Ending Cash Balance 12/31/2024</b>	<b>\$ 5,014,400</b>

I, Nancy Parra do hereby certify that I am the duly appointed Treasurer of the River Trails Park District.

I do further certify that the estimated revenues shown are based upon the best information available to me at this time.

I do further certify that this estimate of revenues and accompanying Budget & Appropriation Ordinance was passed, approved, and adopted this 1<sup>st</sup> day of February, 2024. This copy is certified in accordance with House Bill 1838 (PA83-1881) effective September 29, 1983.

I hereunto affix my official signature as Treasurer of the River Trails Park District, Cook County, Illinois, this 1<sup>st</sup> day of February, 2024.

\_\_\_\_\_  
Nancy Parra, Treasurer  
River Trails Park District

STATE OF ILLINOIS    )  
                                  ) SS.  
COUNTY OF COOK     )

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the River Trails Park District Board of Park Commissioners, Cook County, Illinois, and as such I am the keeper of the records and files of the Board of Park Commissioners of said Park District.

I further certify that the foregoing is a full, true and complete copy of Ordinance No. 24-02-01 entitled,

**ORDINANCE APPROVING  
RIVER TRAILS PARK DISTRICT  
ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

adopted at a duly called Regular Meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois at 7:00 p.m. on the 1<sup>st</sup> day of February, 2024.

I do further certify that the deliberations of the Board on the adoption of said Ordinance were conducted openly, that the vote on the adoption of said Ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all the provisions of said Act and said Code and with all the procedural rules of the Board.

IN WITNESS WHEREOF I hereunto affix my official signature at Prospect Heights, Illinois, this 1<sup>st</sup> day of February, 2024.

\_\_\_\_\_  
Park District Board Secretary

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>Fund 10 Corporate</b>				
10-10-90-800-5001	Postage	\$ 2,410	\$ 2,092	\$ 2,615
10-10-90-800-5004	Office Supplies	\$ 3,800	\$ 4,000	\$ 5,000
10-10-90-800-5005	Computer Supplies	\$ 6,950	\$ 7,250	\$ 9,063
10-10-90-800-5006	Computer Repair Parts	\$ 750	\$ -	\$ -
10-10-90-800-5008	Uniforms & Clothing	\$ 1,500	\$ 1,000	\$ 1,250
10-10-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 500	\$ 625
<b>Total Materials and Supplies</b>		<b>\$ 15,710</b>	<b>\$ 14,842</b>	<b>\$ 18,553</b>
10-10-90-810-5101	Director's Salary	\$ 136,854	\$ 145,000	\$ 181,250
10-10-90-810-5111	Administrative Assistant	\$ 48,000	\$ 48,900	\$ 61,125
10-10-90-810-5113	Information Systems Manager (50%)	\$ 42,000	\$ 43,800	\$ 54,750
10-10-90-810-5130	Superintendent of Finance	\$ 91,500	\$ 94,500	\$ 118,125
10-10-90-810-5203	Part-time Office Salary	\$ 54,452	\$ 68,318	\$ 85,398
<b>Total Salaries and Wages</b>		<b>\$ 374,006</b>	<b>\$ 400,518</b>	<b>\$ 500,648</b>
10-10-90-830-5301	Health, Life, Dental Insurance	\$ 67,000	\$ 73,700	\$ 92,125
10-10-90-830-5304	Mileage Reimbursement	\$ 4,500	\$ 4,100	\$ 5,125
10-10-90-830-5305	Director's Car Allowance	\$ 4,920	\$ 4,800	\$ 6,000
10-10-90-830-5306	Memberships and Dues	\$ 4,485	\$ 5,575	\$ 6,969
10-10-90-830-5307	Agency Memberships & Donations	\$ 10,025	\$ 10,800	\$ 13,500
10-10-90-830-5308	Seminars - Full-time	\$ 14,500	\$ 15,300	\$ 19,125
10-10-90-830-5309	Seminars - Part-time	\$ 1,000	\$ 800	\$ 1,000
10-10-90-830-5310	Tuition Reimbursement	\$ 1,000	\$ 2,000	\$ 2,500
10-10-90-830-5311	Awards & Recognition	\$ 1,800	\$ 3,900	\$ 4,875
<b>Total Employee Expenses</b>		<b>\$ 109,230</b>	<b>\$ 120,975</b>	<b>\$ 151,219</b>
10-10-90-850-5501	Employee Recruiting & Onboarding	\$ 2,500	\$ 5,200	\$ 6,500
10-10-90-850-5510	Consulting Services	\$ 84,000	\$ 128,000	\$ 160,000
10-10-90-850-5520	Legal Service	\$ 10,000	\$ 10,000	\$ 12,500
10-10-90-850-5522	Legal - Publications	\$ 2,050	\$ 1,300	\$ 1,625
10-10-90-850-5530	Maintenance Agreements	\$ 900	\$ 760	\$ 950
10-10-90-850-5531	Cell Phone Service	\$ 6,780	\$ 6,780	\$ 8,475
10-10-90-850-5570	Advertising	\$ 13,300	\$ 13,500	\$ 16,875
10-10-90-850-5571	Printing/Mailing-Brochures/Newsletters	\$ 3,467	\$ 11,900	\$ 14,875
10-10-90-850-5572	Web Site Maintenance	\$ 3,100	\$ 2,900	\$ 3,625
10-10-90-850-5590	Miscellaneous Services	\$ 1,100	\$ 3,600	\$ 4,500
<b>Total Contractual Services</b>		<b>\$ 127,197</b>	<b>\$ 183,940</b>	<b>\$ 229,925</b>
10-10-90-860-5600	Office Equipment	\$ 2,000	\$ 1,600	\$ 2,000
10-10-90-860-5610	Office Furnishings	\$ 1,000	\$ 1,000	\$ 1,250
10-10-90-860-5690	Computer - Hardware	\$ 18,550	\$ 12,600	\$ 15,750
10-10-90-860-5691	Computer - Software	\$ 71,536	\$ 100,716	\$ 125,895
<b>Total Equipment Purchase</b>		<b>\$ 93,086</b>	<b>\$ 115,916</b>	<b>\$ 144,895</b>
10-10-90-880-8828	Bond Interest - 2021B	\$ 49,575	\$ 42,825	\$ 53,531
<b>Total Bond &amp; Interest Payments</b>		<b>\$ 49,575</b>	<b>\$ 42,825</b>	<b>\$ 53,531</b>
10-10-90-890-5525	Other Special Events	\$ 2,250	\$ 2,250	\$ 2,813
10-10-90-890-5900	Miscellaneous Expenses	\$ 3,000	\$ 3,200	\$ 4,000
10-10-90-890-5903	Credit Card & Bank Charges	\$ 2,760	\$ 3,600	\$ 4,500
10-10-90-890-5910	Commissioner Expenses	\$ 5,850	\$ 4,900	\$ 6,125
10-10-90-890-5925	Transfer to Other Funds (Capital Fund)	\$ 120,000	\$ 200,000	\$ 250,000
<b>Total Miscellaneous</b>		<b>\$ 133,860</b>	<b>\$ 213,950</b>	<b>\$ 267,438</b>
<b>TOTAL CORPORATE ADMINISTRATION EXPENSES</b>		<b>\$ 902,664</b>	<b>\$ 1,092,966</b>	<b>\$ 1,366,208</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>Administration Office Building Expenses</b>				
10-11-90-800-5010	Miscellaneous Supplies	\$ 100	\$ -	\$ -
10-11-90-800-5013	Maintenance Repair Parts	\$ 700	\$ 2,200	\$ 2,750
10-11-90-800-5023	Maintenance Materials/Supplies	\$ 200	\$ 220	\$ 275
<b>Total Materials and Supplies</b>		<b>\$ 1,000</b>	<b>\$ 2,420</b>	<b>\$ 3,025</b>
10-11-90-810-5217	Custodian PT	\$ 3,744	\$ 3,815	\$ 4,769
<b>Total Salaries and Wages</b>		<b>\$ 3,744</b>	<b>\$ 3,815</b>	<b>\$ 4,769</b>
10-11-90-840-5420	Gas	\$ 2,700	\$ 2,600	\$ 3,250
10-11-90-840-5430	Telephone	\$ 12,060	\$ 10,152	\$ 12,690
10-11-90-840-5440	Electricity	\$ 3,480	\$ 3,400	\$ 4,250
10-11-90-840-5450	Water	\$ 900	\$ 1,020	\$ 1,275
<b>Total Utilities</b>		<b>\$ 19,140</b>	<b>\$ 17,172</b>	<b>\$ 21,465</b>
10-11-90-850-5511	Contractual Services Unplanned	\$ -	\$ 1,000	\$ 1,250
10-11-90-850-5530	Maintenance Agreements	\$ 2,066	\$ 2,616	\$ 3,270
<b>Total Contractual Services</b>		<b>\$ 2,066</b>	<b>\$ 3,616</b>	<b>\$ 4,520</b>
10-11-90-890-5900	Miscellaneous Expenses	\$ 300	\$ 500	\$ 625
<b>Total Miscellaneous Services</b>		<b>\$ 300</b>	<b>\$ 500</b>	<b>\$ 625</b>
<b>TOTAL ADMINISTRATION BUILDING EXPENSES</b>		<b>\$ 26,250</b>	<b>\$ 27,523</b>	<b>\$ 34,404</b>
<b>CORPORATE PARK EXPENSES</b>				
10-20-93-800-5002	Safety Supplies	\$ 785	\$ 809	\$ 1,011
10-20-93-800-5004	Office Supplies	\$ 175	\$ 175	\$ 219
10-20-93-800-5005	Computer Supplies	\$ 4,980	\$ 5,680	\$ 7,100
10-20-93-800-5008	Uniforms & Clothing	\$ 3,200	\$ 3,296	\$ 4,120
10-20-93-800-5009	Small Tools	\$ 1,476	\$ 1,700	\$ 2,125
10-20-93-800-5012	Playground Maintenance/Repairs	\$ 15,370	\$ 15,831	\$ 19,789
10-20-93-800-5013	Maintenance Repair Parts - General	\$ 1,000	\$ 1,030	\$ 1,288
10-20-93-800-5015	Repair Parts - Vehicles	\$ 3,390	\$ 3,492	\$ 4,365
10-20-93-800-5016	Repair Parts Tractors/Mowers	\$ 4,000	\$ 4,820	\$ 6,025
10-20-93-800-5023	Maintenance/Custodial Supplies	\$ 3,000	\$ 3,090	\$ 3,863
10-20-93-800-5025	Horticulture Supplies	\$ 14,000	\$ 14,420	\$ 18,025
<b>Total Materials and Supplies</b>		<b>\$ 51,376</b>	<b>\$ 54,343</b>	<b>\$ 67,929</b>
10-20-93-810-5102	Superintendent of Parks Salary (50%)	\$ 44,000	\$ 45,700	\$ 57,125
10-20-93-810-5106	Mechanic's Salary	\$ -	\$ -	\$ -
10-20-93-810-5107	Maintenance-Full-Time & O.T.	\$ 215,000	\$ 225,975	\$ 282,469
10-20-93-810-5202	Maintenance-Seasonal & P.T.	\$ 114,224	\$ 126,894	\$ 158,618
<b>Total Salaries and Wages</b>		<b>\$ 375,624</b>	<b>\$ 398,569</b>	<b>\$ 498,211</b>
10-20-93-830-5301	Health/Life/Dental Insurance	\$ 85,900	\$ 95,964	\$ 119,955
10-20-93-830-5304	Mileage Reimbursement	\$ 2,400	\$ 2,400	\$ 3,000
10-20-93-830-5306	Memberships & Dues	\$ 845	\$ 1,235	\$ 1,544
10-20-93-830-5308	Seminars - Full-time	\$ 2,000	\$ 2,000	\$ 2,500
10-20-93-830-5309	Seminars - Part-time	\$ 650	\$ 700	\$ 875
<b>Total Employee Expenses</b>		<b>\$ 91,795</b>	<b>\$ 102,299</b>	<b>\$ 127,874</b>
10-20-93-840-5420	Gas	\$ 4,100	\$ 4,000	\$ 5,000
10-20-93-840-5430	Telephone	\$ 5,772	\$ 5,040	\$ 6,300
10-20-93-840-5440	Electricity	\$ 3,300	\$ 3,300	\$ 4,125
10-20-93-840-5450	Water	\$ 2,540	\$ 2,905	\$ 3,631
<b>Total Utilities</b>		<b>\$ 15,712</b>	<b>\$ 15,245</b>	<b>\$ 19,056</b>



**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
10-20-93-850-5511	Unplanned Contractual		\$ 1,000	\$ 1,250
10-20-93-850-5530	Maintenance Agreements	\$ 23,860	\$ 20,883	\$ 26,104
10-20-93-850-5534	Horticulture Agreements	\$ 65,600	\$ 96,610	\$ 120,763
10-20-93-850-5540	Maintenance Rentals	\$ 1,350	\$ 1,450	\$ 1,813
10-20-93-850-5545	Vehicle Repair	\$ 3,300	\$ 3,400	\$ 4,250
10-20-93-850-5546	Tractor Mower Repair	\$ 8,600	\$ 8,600	\$ 10,750
10-20-93-850-5547	Fuel & Oil	\$ 14,476	\$ 14,900	\$ 18,625
<b>Total Contractual Services</b>		<b>\$ 117,186</b>	<b>\$ 146,843</b>	<b>\$ 183,554</b>
10-20-93-860-5600	Office Equipment	\$ -	\$ -	\$ -
10-20-93-860-5614	Safety Equipment	\$ 705	\$ 750	\$ 938
10-20-93-860-5623	Maintenance Equipment Purchase	\$ 4,500	\$ 4,650	\$ 5,813
<b>Total Equipment Purchase</b>		<b>\$ 5,205</b>	<b>\$ 5,400</b>	<b>\$ 6,750</b>
10-20-93-870-5721	Vandalism	\$ 2,975	\$ 2,975	\$ 3,719
<b>Total Capital Improvements</b>		<b>\$ 2,975</b>	<b>\$ 2,975</b>	<b>\$ 3,719</b>
10-20-93-890-5920	Licenses/Stickers/Inspections	\$ 300	\$ 300	\$ 375
<b>Total Miscellaneous Expenses</b>		<b>\$ 300</b>	<b>\$ 300</b>	<b>\$ 375</b>
<b>TOTAL CORPORATE PARK EXPENSES</b>		<b>\$ 660,173</b>	<b>\$ 725,974</b>	<b>\$ 907,468</b>
				\$ -
<b>TOTAL CORPORATE FUND REVENUE</b>		<b>\$ 1,722,383</b>	<b>\$ 1,768,309</b>	<b>\$ 2,210,386</b>
<b>TOTAL CORPORATE FUND EXPENSES</b>		<b>\$ 1,589,087</b>	<b>\$ 1,846,463</b>	<b>\$ 2,308,079</b>
<b>PROFIT/LOSS</b>		<b>\$ 133,296</b>	<b>\$ (78,154)</b>	<b>\$ (97,693)</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>Fund 20 Recreation</b>				
<b>RECREATION PROGRAMMING</b>				
20-10-90-800-5001	Postage	\$ 4,985	\$ 10,792	\$ 13,490
20-10-90-800-5002	Safety Supplies	\$ 2,965	\$ 2,665	\$ 3,331
20-10-90-800-5004	Office Supplies	\$ 3,500	\$ 3,500	\$ 4,375
20-10-90-800-5005	Computer Supplies	\$ 7,795	\$ 9,530	\$ 11,913
20-10-90-800-5006	Computer Repair Parts	\$ 500	\$ -	\$ -
20-10-90-800-5008	Uniforms & Clothing	\$ 1,225	\$ 1,560	\$ 1,950
20-10-90-800-5010	Miscellaneous Supplies	\$ 6,562	\$ 5,910	\$ 7,388
20-10-90-800-5015	Parts for Rec Vehicles	\$ 400	\$ -	\$ -
<b>Total Materials and Supplies</b>		<b>\$ 27,932</b>	<b>\$ 33,957</b>	<b>\$ 42,446</b>
20-10-90-810-5103	Superintendent of Recreation	\$ 103,000	\$ 107,100	\$ 133,875
20-10-90-810-5112	Supt of Communications & Marketing	\$ 61,600	\$ 83,200	\$ 104,000
20-10-90-810-5113	Information Systems Manager (50%)	\$ 42,000	\$ 43,800	\$ 54,750
20-10-90-810-5115	Office Supervisor	\$ 61,500	\$ 64,090	\$ 80,113
20-10-90-810-5120	Manager - Athletics & Facilities	\$ 72,900	\$ 75,800	\$ 94,750
20-10-90-810-5121	Manager - Programs & Aquatics	\$ 64,800	\$ 66,900	\$ 83,625
20-10-90-810-5122	Recreation Supervisor 1	\$ 50,000	\$ 52,100	\$ 65,125
20-10-90-810-5123	Recreation Supervisor 2	\$ 52,100	\$ 54,200	\$ 67,750
20-10-90-810-5124	Recreation Supervisor 4	\$ 46,300	\$ 48,200	\$ 60,250
20-10-90-810-5128	Recreation Supervisor 3	\$ 48,300	\$ 50,200	\$ 62,750
20-10-90-810-5204	Part-time Program Supervisor	\$ 31,616	\$ 66,924	\$ 83,655
20-10-90-810-5205	Recreation Staff Bonuses	\$ 3,900	\$ 3,900	\$ 4,875
20-10-90-810-5214	PT Marketing Coordinator	\$ 14,688	\$ 23,000	\$ 28,750
20-10-90-810-5216	Marketing Intern Salary	\$ -	\$ 2,880	\$ 3,600
20-10-90-810-5218	Recreation Coordinator	\$ 46,176	\$ 80,730	\$ 100,913
20-10-90-810-5320	Hiring / Referral Bonus	\$ -	\$ 5,000	\$ 6,250
<b>Total Salaries and Wages</b>		<b>\$ 698,880</b>	<b>\$ 828,024</b>	<b>\$ 1,035,030</b>
20-10-90-830-5301	Health/Life/Dental Insurance	\$ 134,000	\$ 126,010	\$ 157,513
20-10-90-830-5304	Mileage Reimbursement	\$ 5,000	\$ 6,600	\$ 8,250
20-10-90-830-5306	Memberships and Dues	\$ 4,027	\$ 3,629	\$ 4,536
20-10-90-830-5308	Seminars - Full-time	\$ 12,811	\$ 14,436	\$ 18,045
20-10-90-830-5309	Seminars - Part-time	\$ 1,595	\$ 3,195	\$ 3,994
20-10-90-830-5310	Tuition Reimbursement	\$ -	\$ 1,500	\$ 1,875
20-10-90-830-5312	Memberships & Dues - Part-time	\$ 200	\$ -	\$ -
<b>Total Employee Expenses</b>		<b>\$ 157,633</b>	<b>\$ 155,370</b>	<b>\$ 194,213</b>
20-10-90-850-5530	Maintenance Agreements	\$ 10,800	\$ 10,450	\$ 13,063
20-10-90-850-5545	Rec Vehicle Repair	\$ 500	\$ 2,000	\$ 2,500
20-10-90-850-5547	Fuel & Oil rec vans	\$ 6,852	\$ 3,020	\$ 3,775
20-10-90-850-5570	Advertising/Marketing	\$ 11,804	\$ 14,950	\$ 18,688
20-10-90-850-5571	Printing/Mailing-Publications	\$ 19,204	\$ 14,800	\$ 18,500
20-10-90-850-5590	Miscellaneous Services	\$ 4,320	\$ 4,560	\$ 5,700
<b>Total Contractual Services</b>		<b>\$ 53,480</b>	<b>\$ 49,780</b>	<b>\$ 62,225</b>
20-10-90-860-5615	Recreation Equipment	\$ 4,910	\$ 2,700	\$ 3,375
20-10-90-860-5690	Computer - Hardware	\$ 13,250	\$ 11,600	\$ 14,500
20-10-90-860-5691	Computer - Software	\$ 1,150	\$ 2,950	\$ 3,688
<b>Total Equipment Purchase</b>		<b>\$ 19,310</b>	<b>\$ 17,250</b>	<b>\$ 21,563</b>
20-10-90-890-5900	Miscellaneous Expenses	\$ 1,000	\$ -	\$ -

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-10-90-890-5903	Credit Card Settlement Charges	\$ 55,000	\$ 60,000	\$ 75,000
20-10-90-890-5920	Licenses/Stickers/Inspections	\$ 140	\$ 140	\$ 175
20-10-90-890-5925	Transfer to Other Funds (Capital Fund)	\$ -	\$ 250,000	\$ 312,500
<b>Total Miscellaneous Expenses</b>		<b>\$ 56,140</b>	<b>\$ 310,140</b>	<b>\$ 387,675</b>
20-10-93-810-5102	Supt of Park Salary (50%)	\$ 44,200	\$ 45,700	\$ 57,125
20-10-93-810-5107	Maintenance-Full-time & O.T.	\$ 71,903	\$ 78,075	\$ 97,594
20-10-93-810-5202	Maintenance - Seasonal & P.T.	\$ 78,399	\$ 87,127	\$ 108,909
<b>Total Park Salaries and Wages</b>		<b>\$ 194,502</b>	<b>\$ 210,902</b>	<b>\$ 263,628</b>
20-10-93-830-5301	Health/Life/Dental Insurance	\$ 12,100	\$ -	\$ -
20-10-93-850-5530	Maintenance Agreements	\$ 4,100	\$ 4,250	\$ 5,313
<b>Total Park Contractual Services</b>		<b>\$ 16,200</b>	<b>\$ 4,250</b>	<b>\$ 5,313</b>
<b>TOTAL RECREATION ADMINISTRATION EXPENSES</b>		<b>\$ 1,224,077</b>	<b>\$ 1,609,673</b>	<b>\$ 2,012,091</b>
<b>RECREATION PROGRAMMING</b>				
20-31-30-...	Kid Squad	\$ 148,997	\$ 183,635	\$ 229,544
20-31-31-...	Athletics	\$ 89,754	\$ 99,253	\$ 124,066
20-31-32-...	Pre-school	\$ 56,412	\$ 63,305	\$ 79,131
20-31-33-...	Exercise	\$ 56,560	\$ 69,723	\$ 87,154
20-31-34-...	Cultural Arts	\$ 19,047	\$ 18,587	\$ 23,234
20-31-35-...	Camps	\$ 235,494	\$ 278,430	\$ 348,038
20-31-37-...	Miscellaneous Programming	\$ 22,130	\$ 18,063	\$ 22,579
20-31-38-...	Special Events	\$ 26,907	\$ 31,837	\$ 39,796
20-31-39-...	Trips	\$ 5,326	\$ 1,340	\$ 1,675
				\$ -
<b>TOTAL RECREATION PROGRAMMING REVENUE</b>		<b>\$ 1,143,394</b>	<b>\$ 1,230,141</b>	<b>\$ 1,537,676</b>
<b>TOTAL RECREATION PROGRAMMING EXPENSES</b>		<b>\$ 660,627</b>	<b>\$ 764,173</b>	<b>\$ 955,216</b>
<b>PROFIT/LOSS</b>		<b>\$ 482,767</b>	<b>\$ 465,968</b>	<b>\$ 582,460</b>
<b>TRAILS FITNESS CENTER (Fitness Center Only)</b>				
20-40-40-800-5010	Miscellaneous Supplies	\$ 120	\$ 120	\$ 150
20-40-40-800-5024	Operational Supplies	\$ 750	\$ 750	\$ 938
<b>Total Materials and Supplies</b>		<b>\$ 870</b>	<b>\$ 870</b>	<b>\$ 1,088</b>
20-40-40-810-5206	Part-time Building Supervisor	\$ 14,746	\$ 16,931	\$ 21,164
<b>Total Salaries and Wages</b>		<b>\$ 14,746</b>	<b>\$ 16,931</b>	<b>\$ 21,164</b>
20-40-40-850-5550	Equipment Repair	\$ 3,000	\$ 3,000	\$ 3,750
20-40-40-850-5570	Advertising			\$ -
<b>Total Contractual Services</b>		<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,750</b>
20-40-40-860-5615	Fitness Equipment	\$ 2,000	\$ 2,000	\$ 2,500
<b>Total Equipment Purchase</b>		<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
<b>TOTAL FITNESS CENTER REVENUE</b>		<b>\$ 28,127</b>	<b>\$ 28,400</b>	<b>\$ 35,500</b>
<b>TOTAL FITNESS CENTER EXPENSES</b>		<b>\$ 20,616</b>	<b>\$ 22,801</b>	<b>\$ 28,501</b>
<b>PROFIT/LOSS</b>		<b>\$ 7,511</b>	<b>\$ 5,599</b>	<b>\$ 6,999</b>
<b>WEISS COMMUNITY CENTER (Not Including Fitness Center)</b>				
20-40-90-800-5010	Miscellaneous Supplies	\$ 300	\$ 300	\$ 375
20-40-90-800-5013	Maintenance Repair Parts	\$ 2,450	\$ 2,550	\$ 3,188

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-40-90-800-5023	Maintenance Supplies	\$ 4,770	\$ 5,520	\$ 6,900
20-40-90-800-5024	Operational Supplies	\$ 150	\$ 150	\$ 188
20-40-90-800-5041	Non-Alcoholic Beverages	\$ 1,500	\$ 1,700	\$ 2,125
<b>Total Materials and Supplies</b>		<b>\$ 9,170</b>	<b>\$ 10,220</b>	<b>\$ 12,775</b>
20-40-90-810-5206	Part-time Building Supervisor	\$ 57,142	\$ 57,142	\$ 71,428
20-40-90-810-5217	Custodial - Part-time	\$ 12,393	\$ 12,874	\$ 16,093
20-40-90-810-5219	Rental Supervisor	\$ 12,292	\$ 20,522	\$ 25,653
<b>Total Salaries and Wages</b>		<b>\$ 81,827</b>	<b>\$ 90,538</b>	<b>\$ 113,173</b>
20-40-90-840-5420	Gas	\$ 16,000	\$ 14,000	\$ 17,500
20-40-90-840-5430	Telephone / Internet	\$ 18,360	\$ 15,000	\$ 18,750
20-40-90-840-5440	Electricity	\$ 38,400	\$ 36,000	\$ 45,000
20-40-90-840-5450	Water	\$ 4,800	\$ 4,800	\$ 6,000
<b>Total Utilities</b>		<b>\$ 77,560</b>	<b>\$ 69,800</b>	<b>\$ 87,250</b>
20-40-90-850-5511	Contractual Services	\$ 2,850	\$ 5,850	\$ 7,313
20-40-90-850-5517	Custodial Services	\$ 27,324	\$ 24,390	\$ 30,488
20-40-90-850-5530	Maintenance Agreements	\$ 18,129	\$ 18,879	\$ 23,599
<b>Total Contractual Services</b>		<b>\$ 48,303</b>	<b>\$ 49,119</b>	<b>\$ 61,399</b>
20-40-90-860-5600	Office Equipment	\$ 300	\$ 300	\$ 375
20-40-90-860-5610	Office Furnishings	\$ -	\$ 800	\$ 1,000
20-40-90-860-5615	Recreation Equipment	\$ 2,475	\$ 3,500	\$ 4,375
20-40-90-860-5620	Building Equipment	\$ -	\$ -	\$ -
<b>Total Equipment Purchase</b>		<b>\$ 2,775</b>	<b>\$ 4,600</b>	<b>\$ 5,750</b>
20-40-90-890-5900	Miscellaneous Expenses	\$ 100	\$ 100	\$ 125
20-40-90-890-5901	Retailer's Occupation Tax	\$ 450	\$ 400	\$ 500
<b>Total Miscellaneous</b>		<b>\$ 550</b>	<b>\$ 500</b>	<b>\$ 625</b>
<b>TOTAL MSW COMMUNITY CENTER REVENUE</b>		<b>\$ 76,235</b>	<b>\$ 114,791</b>	<b>\$ 143,489</b>
<b>TOTAL MSW COMMUNITY CENTER EXPENSES</b>		<b>\$ 220,185</b>	<b>\$ 224,777</b>	<b>\$ 280,971</b>
<b>PROFIT/LOSS</b>		<b>\$ (143,950)</b>	<b>\$ (109,986)</b>	<b>\$ (137,483)</b>
<b>BURNING BUSH COMMUNITY CENTER</b>				
20-41-90-800-5013	Maintenance Repair Parts	\$ 5,320	\$ 5,320	\$ 6,650
20-41-90-800-5023	Maintenance Supplies	\$ 1,900	\$ 2,900	\$ 3,625
<b>Total Materials and Supplies</b>		<b>\$ 7,220</b>	<b>\$ 8,220</b>	<b>\$ 10,275</b>
20-41-90-810-5117	Custodial - FT	\$ -	\$ -	\$ -
20-41-90-810-5206	Part-time Building Supervisor	\$ 3,840	\$ 2,800	\$ 3,500
20-41-90-810-5217	Custodial - Part-time	\$ 5,049	\$ 5,245	\$ 6,556
20-41-90-810-5219	Rental Supervisor	\$ 9,352	\$ 9,792	\$ 12,240
<b>Total Salaries and Wages</b>		<b>\$ 18,241</b>	<b>\$ 17,837</b>	<b>\$ 22,296</b>
20-41-90-840-5420	Gas	\$ 3,240	\$ 3,120	\$ 3,900
20-41-90-840-5430	Telephone	\$ 4,800	\$ 3,500	\$ 4,375
20-41-90-840-5440	Electricity	\$ 5,280	\$ 5,040	\$ 6,300
20-41-90-840-5450	Water	\$ 3,300	\$ 2,500	\$ 3,125
<b>Total Utilities</b>		<b>\$ 16,620</b>	<b>\$ 14,160</b>	<b>\$ 17,700</b>
20-41-90-850-5511	Contractual Services	\$ 750	\$ 500	\$ 625
20-41-90-850-5517	Custodial Services	\$ 11,964	\$ 12,288	\$ 15,360

**River Trails Park District**  
**2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-41-90-850-5530	Maintenance Agreements	\$ 5,052	\$ 5,052	\$ 6,315
<b>Total Contractual Services</b>		<b>\$ 17,766</b>	<b>\$ 17,840</b>	<b>\$ 22,300</b>
20-41-90-860-5610	Office Furnishings	\$ -	\$ 320	\$ 400
20-41-90-860-5615	Recreation Equipment	\$ 1,200	\$ 1,700	\$ 2,125
<b>Total Equipment Purchase</b>		<b>\$ 1,200</b>	<b>\$ 2,020</b>	<b>\$ 2,525</b>
				\$ -
<b>TOTAL BURNING BUSH CENTER REVENUE</b>		<b>\$ 24,648</b>	<b>\$ 24,648</b>	<b>\$ 30,810</b>
<b>TOTAL BURNING BUSH CENTER EXPENSES</b>		<b>\$ 61,047</b>	<b>\$ 60,077</b>	<b>\$ 75,096</b>
<b>PROFIT/LOSS</b>		<b>\$ (36,399)</b>	<b>\$ (35,429)</b>	<b>\$ (44,286)</b>
<b>THE ZONE - 550 BUSINESS CENTER DRIVE</b>				
20-42-31-106-...	Indoor Soccer	\$ 1,028	\$ -	\$ -
20-42-37-529-5208	In-House Parties - Instructors	\$ 7,199	\$ 10,778	\$ 13,473
20-42-37-529-5521	In-House Parties - Supplies	\$ 600	\$ 600	\$ 750
<b>Total Zone - Athletics</b>		<b>\$ 8,827</b>	<b>\$ 11,378</b>	<b>\$ 14,223</b>
20-42-70-243-5410	Parkour Party	\$ 7,799	\$ -	\$ -
20-42-70-244-5410	Parkour Walk In	\$ 29,960	\$ 29,960	\$ 37,450
20-42-70-250-...	Parkour Team	\$ 1,992	\$ 1,600	\$ 2,000
20-42-70-251-5410	Parkour Superhero	\$ -	\$ 2,755	\$ 3,444
20-42-70-252-5410	Parkour Junior	\$ 35,750	\$ 34,881	\$ 43,601
20-42-70-253-5410	Parkour Pre-Kour	\$ 55,440	\$ 60,213	\$ 75,266
20-42-70-254-5410	Parkour Tag Ons	\$ 4,156	\$ 2,870	\$ 3,588
20-42-70-255-5410	Parkour	\$ 66,269	\$ 56,562	\$ 70,703
20-42-70-256-5410	Parkour Miscellaneous	\$ 11,298	\$ 8,080	\$ 10,100
20-42-70-262-5410	Parkour Camps	\$ 10,250	\$ 10,035	\$ 12,544
20-42-70-529-5410	Parkour Birthday Parties	\$ 63,400	\$ 82,320	\$ 102,900
20-42-70-860-5615	Recreation Equipment	\$ -	\$ 7,300	\$ 9,125
<b>Total Parkour</b>		<b>\$ 286,314</b>	<b>\$ 296,576</b>	<b>\$ 370,720</b>
20-42-90-003-5208	PT Staff - Rentals/Field Trips	\$ 2,333	\$ 3,145	\$ 3,931
20-42-90-003-5410	Cont Serv - Rentals/Field Trips	\$ 4,243	\$ 7,000	\$ 8,750
<b>Total Zone Rental / Field Trips</b>		<b>\$ 6,576</b>	<b>\$ 10,145</b>	<b>\$ 12,681</b>
20-42-90-800-5010	Miscellaneous Supplies	\$ 1,050	\$ 1,050	\$ 1,313
20-42-90-800-5013	Maintenance Repair Parts	\$ 2,800	\$ 2,900	\$ 3,625
20-42-90-800-5023	Maintenance Supplies	\$ 3,500	\$ 5,800	\$ 7,250
20-42-90-800-5040	Non Alcoholic Beverages	\$ 1,800	\$ 2,100	\$ 2,625
<b>Total Materials and Supplies</b>		<b>\$ 9,150</b>	<b>\$ 11,850</b>	<b>\$ 14,813</b>
20-42-90-810-5206	Part-time Building Supervisor	\$ 2,400	\$ 2,400	\$ 3,000
20-42-90-810-5217	Custodian - Part-time	\$ 8,262	\$ -	\$ -
20-42-90-810-5219	Rental Supervisor	\$ 5,025	\$ 8,000	\$ 10,000
<b>Total Salaries and Wages</b>		<b>\$ 15,687</b>	<b>\$ 10,400</b>	<b>\$ 13,000</b>
20-42-90-840-5420	Gas	\$ 13,000	\$ 12,000	\$ 15,000
20-42-90-840-5430	Telephone / Internet	\$ 12,120	\$ 9,000	\$ 11,250
20-42-90-840-5440	Electricity	\$ 12,240	\$ 13,000	\$ 16,250
20-42-90-840-5450	Water	\$ 1,440	\$ 1,500	\$ 1,875
<b>Total Utilities</b>		<b>\$ 38,800</b>	<b>\$ 35,500</b>	<b>\$ 44,375</b>
20-42-90-850-5511	Contractual Service	\$ 3,000	\$ 3,200	\$ 4,000
20-42-90-850-5517	Custodial Service	\$ 11,760	\$ 12,078	\$ 15,098

**River Trails Park District**  
**2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-42-90-850-5530	Maintenance Agreements	\$ 5,273	\$ 5,300	\$ 6,625
<b>Total Contractual Services</b>		<b>\$ 20,033</b>	<b>\$ 20,578</b>	<b>\$ 25,723</b>
20-42-90-860-5600	Office Equipment	\$ 500	\$ -	\$ -
20-42-90-860-5615	Recreation Equipment	\$ 4,000	\$ 10,000	\$ 12,500
<b>Total Equipment Purchase</b>		<b>\$ 4,500</b>	<b>\$ 10,000</b>	<b>\$ 12,500</b>
20-42-90-870-5710	Capital Improvements	\$ -	\$ 34,000	\$ 42,500
<b>Total Capital Improvements</b>		<b>\$ -</b>	<b>\$ 34,000</b>	<b>\$ 42,500</b>
20-42-90-890-5901	Retailer's Occupation Tax	\$ -	\$ 300	\$ 375
<b>Total Miscellaneous</b>		<b>\$ -</b>	<b>\$ 300</b>	<b>\$ 375</b>
<b>TOTAL THE ZONE REC CENTER REVENUE</b>		<b>\$ 484,430</b>	<b>\$ 531,616</b>	<b>\$ 664,520</b>
<b>TOTAL THE ZONE REC CENTER EXPENSES</b>		<b>\$ 389,887</b>	<b>\$ 440,727</b>	<b>\$ 550,909</b>
<b>PROFIT/LOSS</b>		<b>\$ 94,543</b>	<b>\$ 90,889</b>	<b>\$ 113,611</b>
<b>CONCESSION STAND</b>				
20-43-90-800-5013	Maintenance Repair Parts	\$ 100	\$ 100	\$ 125
20-43-90-800-5023	Maintenance Supplies	\$ 75	\$ 75	\$ 94
20-43-90-800-5024	Operational Supplies	\$ 200	\$ 250	\$ 313
20-43-90-800-5040	Concession Supplies	\$ 600	\$ 1,100	\$ 1,375
20-43-90-800-5041	Non-Alcoholic Beverages	\$ 3,600	\$ 2,300	\$ 2,875
20-43-90-800-5042	Snacks/Food	\$ 17,000	\$ 19,450	\$ 24,313
<b>Total Materials and Supplies</b>		<b>\$ 21,575</b>	<b>\$ 23,275</b>	<b>\$ 29,094</b>
20-43-90-810-5205	Cashiers	\$ 20,071	\$ 20,390	\$ 25,488
<b>Total Salaries and Wages</b>		<b>\$ 20,071</b>	<b>\$ 20,390</b>	<b>\$ 25,488</b>
20-43-90-850-5530	Maintenance Agreements	\$ 170	\$ -	\$ -
20-43-90-850-5550	Equipment Repair	\$ 100	\$ -	\$ -
<b>Total Contractual Services</b>		<b>\$ 270</b>	<b>\$ -</b>	<b>\$ -</b>
20-43-90-890-5901	Retailer's Occupation Tax	\$ 4,000	\$ 4,200	\$ 5,250
<b>Total Miscellaneous</b>		<b>\$ 4,000</b>	<b>\$ 4,200</b>	<b>\$ 5,250</b>
<b>TOTAL CONCESSION STAND REVENUE</b>		<b>\$ 48,500</b>	<b>\$ 49,500</b>	<b>\$ 61,875</b>
<b>TOTAL CONCESSION STAND EXPENSES</b>		<b>\$ 45,916</b>	<b>\$ 47,865</b>	<b>\$ 59,831</b>
<b>PROFIT/LOSS</b>		<b>\$ 2,584</b>	<b>\$ 1,635</b>	<b>\$ 2,044</b>
<b>WOODLAND SWIMMING POOL</b>				
20-50-51-701-...	Swim Programs	\$ 36,964	\$ 38,638	\$ 48,298
20-50-51-704-...	Swim Team	\$ 9,821	\$ 10,834	\$ 13,543
20-50-51-706-...	Swim Events	\$ 419	\$ 419	\$ 524
<b>TOTAL SWIMMING PROGRAMMING EXPENSES</b>		<b>\$ 47,204</b>	<b>\$ 49,891</b>	<b>\$ 62,364</b>
20-50-90-800-5002	Safety Supplies	\$ 750	\$ 750	\$ 938
20-50-90-800-5008	Uniforms & Clothing	\$ 2,120	\$ 2,680	\$ 3,350
20-50-90-800-5010	Miscellaneous Supplies	\$ 225	\$ 200	\$ 250
20-50-90-800-5013	Maintenance Repair Parts	\$ 6,625	\$ 6,925	\$ 8,656
20-50-90-800-5022	Chemicals	\$ 11,750	\$ 12,800	\$ 16,000
20-50-90-800-5023	Maintenance Supplies	\$ 3,300	\$ 3,300	\$ 4,125
<b>Total Materials and Supplies</b>		<b>\$ 24,770</b>	<b>\$ 26,655</b>	<b>\$ 33,319</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-50-90-810-5117	Custodian- FT	\$ -	\$ -	\$ -
20-50-90-810-5205	Cashiers	\$ 13,812	\$ 14,042	\$ 17,553
20-50-90-810-5207	Lifeguards	\$ 109,351	\$ 100,621	\$ 125,776
20-50-90-810-5209	Pool Manager	\$ 19,711	\$ 26,296	\$ 32,870
20-50-90-810-5217	Custodian- Part-Time	\$ 2,745	\$ 2,244	\$ 2,805
20-50-90-810-5220	Part-time Aquatic Supervisor	\$ 5,708	\$ 2,700	\$ 3,375
<b>Total Salaries and Wages</b>		<b>\$ 151,327</b>	<b>\$ 145,903</b>	<b>\$ 182,379</b>
20-50-90-830-5309	Seminars - Part-time	\$ 950	\$ 950	\$ 1,188
<b>Total Employee Expenses</b>		<b>\$ 950</b>	<b>\$ 950</b>	<b>\$ 1,188</b>
20-50-90-840-5420	Gas	\$ 22,000	\$ 9,500	\$ 11,875
20-50-90-840-5430	Telephone	\$ 4,400	\$ 4,400	\$ 5,500
20-50-90-840-5440	Electricity	\$ 15,500	\$ 11,000	\$ 13,750
20-50-90-840-5450	Water	\$ 14,500	\$ 12,500	\$ 15,625
<b>Total Utilities</b>		<b>\$ 56,400</b>	<b>\$ 37,400</b>	<b>\$ 46,750</b>
20-50-90-850-5511	Contractual Services	\$ 5,000	\$ 5,000	\$ 6,250
20-50-90-850-5517	Custodial Services	\$ -	\$ 918	\$ 1,148
20-50-90-850-5530	Maintenance Agreements	\$ 2,457	\$ 3,207	\$ 4,009
20-50-90-850-5550	Equipment Repair	\$ 3,400	\$ 3,500	\$ 4,375
20-50-90-850-5551	Ellis & Associates Expenses	\$ 7,525	\$ 7,525	\$ 9,406
<b>Total Contractual Services</b>		<b>\$ 18,382</b>	<b>\$ 20,150</b>	<b>\$ 25,188</b>
20-50-90-860-5615	Recreation Equipment	\$ 2,100	\$ 2,925	\$ 3,656
20-50-90-860-5640	Pool Equipment			\$ -
<b>Total Equipment Purchase</b>		<b>\$ 2,100</b>	<b>\$ 2,925</b>	<b>\$ 3,656</b>
20-50-90-890-5920	Lincenses/Stickers/Inspections	\$ 400	\$ 400	\$ 500
<b>Total Miscellaneous</b>		<b>\$ 400</b>	<b>\$ 400</b>	<b>\$ 500</b>
<b>TOTAL WOODLAND POOL OPERATION EXPENSES</b>		<b>\$ 254,329</b>	<b>\$ 234,383</b>	<b>\$ 292,979</b>
<b>TOTAL WOODLAND POOL REVENUE</b>		<b>\$ 219,062</b>	<b>\$ 238,323</b>	<b>\$ 297,904</b>
<b>TOTAL WOODLAND POOL EXPENSES</b>		<b>\$ 301,533</b>	<b>\$ 284,274</b>	<b>\$ 355,343</b>
<b>PROFIT/LOSS</b>		<b>\$ (82,471)</b>	<b>\$ (45,951)</b>	<b>\$ (57,439)</b>
<b>GOLF FACILITIES</b>				
<b>Rob Roy Pro Shop</b>				
20-60-60-800-5024	Operational Supplies	\$ 1,350	\$ 1,850	\$ 2,313
20-60-60-800-5041	Non-alcoholic Beverages	\$ 1,200	\$ 1,600	\$ 2,000
20-60-60-800-5044	Alcoholic Beverages	\$ 1,200	\$ 800	\$ 1,000
20-60-60-800-5055	Golf Balls	\$ 4,000	\$ -	\$ -
20-60-60-800-5056	Golf Clubs/Bags/Umbrellas	\$ 150	\$ -	\$ -
20-60-60-800-5057	Pro Shop Clothing	\$ 1,200	\$ -	\$ -
20-60-60-800-5058	ProShop Merchandise	\$ 2,000	\$ 10,250	\$ 12,813
<b>Total Materials and Supplies</b>		<b>\$ 11,100</b>	<b>\$ 14,500</b>	<b>\$ 18,125</b>
20-60-60-810-5205	Cashiers	\$ 55,800	\$ 63,504	\$ 79,380
20-60-60-810-5211	Starter/Rangers	\$ -	\$ 8,820	\$ 11,025
<b>Total Salaries and Wages</b>		<b>\$ 55,800</b>	<b>\$ 72,324</b>	<b>\$ 90,405</b>
20-60-60-850-5547	Fuel & Oil (Golf Carts)	\$ -	\$ 4,000	\$ 5,000

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-60-850-5590	Misc Services	\$ 4,800	\$ 9,900	\$ 12,375
<b>Total Contractual Services</b>		<b>\$ 4,800</b>	<b>\$ 13,900</b>	<b>\$ 17,375</b>
20-60-60-860-5622	Golf Equipment	\$ 400	\$ 800	\$ 1,000
<b>Total Equipment Purchases</b>		<b>\$ 400</b>	<b>\$ 800</b>	<b>\$ 1,000</b>
20-60-60-890-5515	ProShop Golf Cart Repairs	\$ -	\$ 6,500	\$ 8,125
<b>Total Miscellaneous</b>		<b>\$ -</b>	<b>\$ 6,500</b>	<b>\$ 8,125</b>
<b>TOTAL ROB ROY PRO SHOP EXPENSES</b>		<b>\$ 72,100</b>	<b>\$ 108,024</b>	<b>\$ 126,905</b>
20-60-61-186-5208	Golf Tag-On Instructors	\$ 1,701	\$ 768	\$ 960
<b>TOTAL GOLF TAG-ON</b>		<b>\$ 1,701</b>	<b>\$ 768</b>	<b>\$ 960</b>
20-60-61-187-5208	Instructors	\$ 1,071	\$ 1,024	\$ 1,280
20-60-61-187-5410	Contractual Services	\$ 578	\$ 1,000	\$ 1,250
20-60-61-187-5521	Program Supplies	\$ 50	\$ -	\$ -
<b>TOTAL GOLF JUNIOR LEAGUE EXPENSES</b>		<b>\$ 1,699</b>	<b>\$ 2,024</b>	<b>\$ 2,530</b>
<b>ROB ROY BAR &amp; GRILL</b>				
20-60-62-800-5013	Maintenance Repair Parts	\$ -	\$ 2,000	\$ 2,500
20-60-62-800-5046	Bar Non-Alcoholic Beverages	\$ 2,500	\$ -	\$ -
<b>Total Materials and Supplies</b>		<b>\$ 2,500</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>
20-60-62-810-5217	Custodial - Part Time	\$ 4,590	\$ -	\$ -
<b>Total Salaries and Wages</b>		<b>\$ 4,590</b>	<b>\$ -</b>	<b>\$ -</b>
20-60-62-850-5511	Contractual Services	\$ -	\$ 2,000	\$ 2,500
20-60-62-850-5530	Maintenance Agreements	\$ -	\$ 3,500	\$ 4,375
20-60-62-850-5550	Equipment Repair	\$ -	\$ 2,000	\$ 2,500
20-60-62-850-5590	Miscellaneous Services	\$ 720	\$ -	\$ -
<b>Total Contractual Services</b>		<b>\$ 720</b>	<b>\$ 7,500</b>	<b>\$ 9,375</b>
20-60-62-860-5622	Golf Equipment	\$ 1,000	\$ -	\$ -
20-60-62-860-5634	Grill Equipment	\$ -	\$ 250	\$ 313
<b>Total Equipment Purchase</b>		<b>\$ 1,000</b>	<b>\$ 250</b>	<b>\$ 313</b>
<b>TOTAL ROB ROY BAR &amp; GRILL EXPENSES</b>		<b>\$ 8,810</b>	<b>\$ 9,750</b>	<b>\$ 12,188</b>
<b>MINIATURE GOLF COURSE</b>				
20-60-63-800-5010	Miscellaneous Supplies	\$ 120	\$ 120	\$ 150
20-60-63-800-5024	Operational Supplies	\$ 700	\$ 800	\$ 1,000
<b>Total Materials and Supplies</b>		<b>\$ 820</b>	<b>\$ 920</b>	<b>\$ 1,150</b>
<b>TOTAL MINIATURE GOLF EXPENSES</b>		<b>\$ 820</b>	<b>\$ 920</b>	<b>\$ 1,150</b>
<b>GOLF DRIVING RANGE</b>				
20-60-64-800-5010	Miscellaneous Supplies	\$ 300	\$ -	\$ -
20-60-64-800-5013	Maintenance Repair Parts	\$ 1,250	\$ 1,200	\$ 1,500
20-60-64-800-5016	Repair Parts	\$ 1,200	\$ 800	\$ 1,000
20-60-64-800-5023	Maintenance Supplies	\$ 300	\$ 300	\$ 375
20-60-64-800-5024	Operational Supplies	\$ 500	\$ 5,600	\$ 7,000
20-60-64-800-5041	Non-Alcoholic Beverages	\$ 275	\$ 300	\$ 375
20-60-64-800-5204	Part-time Recreational Supervisor	\$ 500	\$ -	\$ -
<b>Total Materials and Supplies</b>		<b>\$ 4,325</b>	<b>\$ 8,200</b>	<b>\$ 10,250</b>



**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-64-810-5217	Custodian- Part Time	\$ 305	\$ -	\$ -
20-60-64-810-5232	Driving Range Staff	\$ 19,320	\$ 25,520	\$ 31,900
<b>Total Salaries and Wages</b>		<b>\$ 19,625</b>	<b>\$ 25,520</b>	<b>\$ 31,900</b>
20-60-64-850-5511	Contractual Services	\$ -	\$ 500	\$ 625
20-60-64-850-5530	Maintenance Agreements	\$ -	\$ 400	\$ 500
20-60-64-850-5546	Tractor Repair	\$ -	\$ 400	\$ 500
20-60-64-850-5547	Fuel & Oil	\$ 2,400	\$ 1,200	\$ 1,500
<b>Total Contractual Services</b>		<b>\$ 2,400</b>	<b>\$ 2,500</b>	<b>\$ 3,125</b>
				\$ -
<b>TOTAL DRIVING RANGE EXPENSES</b>		<b>\$ 26,350</b>	<b>\$ 36,220</b>	<b>\$ 45,275</b>
<b>GOLF FACILITIES OPERATIONS</b>				
20-60-90-800-5004	Office Supplies	\$ 500	\$ 250	\$ 313
20-60-90-800-5005	Computer Supplies	\$ 2,120	\$ 2,120	\$ 2,650
20-60-90-800-5008	Uniforms & Clothing	\$ 500	\$ 800	\$ 1,000
20-60-90-800-5010	Miscellaneous Supplies	\$ -	\$ 250	\$ 313
20-60-90-800-5013	Maintenance Repair Parts	\$ 2,050	\$ 2,050	\$ 2,563
20-60-90-800-5023	Maintenance Supplies-Clubhouse	\$ 2,100	\$ 2,300	\$ 2,875
<b>Total Materials and Supplies</b>		<b>\$ 7,270</b>	<b>\$ 7,770</b>	<b>\$ 9,713</b>
20-60-90-810-5118	Manager - Golf Operations	\$ 56,903	\$ 60,600	\$ 75,750
20-60-90-810-5205	Staff Bonuses	\$ 300	\$ 300	\$ 375
20-60-90-810-5217	Custodian - Part Time	\$ -	\$ 4,000	\$ 5,000
20-60-90-810-5244	Banquet Rental Supervisor	\$ -	\$ 5,000	\$ 6,250
<b>Total Salaries and Wages</b>		<b>\$ 57,203</b>	<b>\$ 69,900</b>	<b>\$ 87,375</b>
20-60-90-830-5301	Health, Life, Dental Insurance	\$ 17,367	\$ 21,392	\$ 26,740
<b>Total Employee Expenses</b>		<b>\$ 17,367</b>	<b>\$ 21,392</b>	<b>\$ 26,740</b>
20-60-90-840-5420	Gas	\$ 6,360	\$ 13,500	\$ 16,875
20-60-90-840-5430	Telephone	\$ 6,600	\$ 3,500	\$ 4,375
20-60-90-840-5440	Electricity	\$ 13,800	\$ 26,000	\$ 32,500
20-60-90-840-5450	Water	\$ 2,400	\$ 3,000	\$ 3,750
<b>Total Utilities</b>		<b>\$ 29,160</b>	<b>\$ 46,000</b>	<b>\$ 57,500</b>
20-60-90-850-5511	Contractual Services (unplanned maintenance)	\$ -	\$ 1,000	\$ 1,250
20-60-90-850-5515	Golf Cart Repairs	\$ 3,000	\$ -	\$ -
20-60-90-850-5517	Custodial Services	\$ 12,068	\$ 12,792	\$ 15,990
20-60-90-850-5530	Maintenance Agreements	\$ 5,283	\$ 11,938	\$ 14,923
20-60-90-850-5535	Scavenger Service	\$ 3,300	\$ -	\$ -
20-60-90-850-5536	Portable Restrooms	\$ 1,215	\$ -	\$ -
20-60-90-850-5570	Advertising	\$ 3,000	\$ 2,000	\$ 2,500
20-60-90-850-5571	Printing/Mailing-Publications	\$ -	\$ 1,000	\$ 1,250
20-60-90-850-5590	Miscellaneous Services (Rob Roy Comcast TV)	\$ 2,400	\$ 2,400	\$ 3,000
<b>Total Contractual Services</b>		<b>\$ 30,266</b>	<b>\$ 31,130</b>	<b>\$ 38,913</b>
20-60-90-860-5610	Office Furnishings	\$ -	\$ 160	\$ 200
20-60-90-860-5615	Recreation Equipment	\$ -	\$ 3,800	\$ 4,750
20-60-90-860-5690	Computer - Hardware	\$ 4,300	\$ 5,150	\$ 6,438
20-60-90-860-5691	Computer - Software	\$ -	\$ -	\$ -
<b>Total Equipment Purchase</b>		<b>\$ 4,300</b>	<b>\$ 9,110</b>	<b>\$ 11,388</b>
20-60-90-870-5710	Capital Improvements	\$ -	\$ 24,000	\$ 30,000
<b>Total Capital</b>		<b>\$ -</b>	<b>\$ 24,000</b>	<b>\$ 30,000</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
20-60-90-890-5920	Licenses and Stickers	\$ 2,360	\$ 1,900	\$ 2,375
<b>Total Miscellaneous</b>		<b>\$ 2,360</b>	<b>\$ 1,900</b>	<b>\$ 2,375</b>
				\$ -
<b>TOTAL GOLF FACILITIES OPERATIONS EXPENSES</b>		<b>\$ 147,926</b>	<b>\$ 211,202</b>	<b>\$ 264,003</b>
<b>ROB ROY BANQUETS/RENTALS</b>				
20-60-91-810-5244	Banquet Supervisor	\$ 128	\$ -	\$ -
<b>Total Salaries and Wages</b>		<b>\$ 128</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ROB ROY BANQUETS/RENTALS EXPENSES</b>		<b>\$ 128</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ROB ROY GOLF FACILITIES MAINTENANCE</b>				
20-60-92-800-5002	Safety Supplies	\$ 400	\$ 400	\$ 500
20-60-92-800-5004	Office Supplies	\$ 200	\$ 200	\$ 250
20-60-92-800-5008	Uniforms & Clothing	\$ 500	\$ 500	\$ 625
20-60-92-800-5009	Small Tools	\$ 1,700	\$ 1,900	\$ 2,375
20-60-92-800-5013	Maintenance Repair Parts	\$ 550	\$ 650	\$ 813
20-60-92-800-5016	Repair Parts - Tractors/Mowers	\$ 7,950	\$ 8,650	\$ 10,813
20-60-92-800-5017	Repair Parts - Turf Vehicles	\$ 1,900	\$ 1,950	\$ 2,438
20-60-92-800-5021	Irrigation & Drainage	\$ 2,600	\$ 2,670	\$ 3,338
20-60-92-800-5023	Maintenance Supplies	\$ 200	\$ 200	\$ 250
20-60-92-800-5025	Horticulture Supplies	\$ 29,000	\$ 29,900	\$ 37,375
<b>Total Materials and Supplies</b>		<b>\$ 45,000</b>	<b>\$ 47,020</b>	<b>\$ 58,775</b>
20-60-92-810-5105	Greenskeeper/Supt	\$ 66,560	\$ 70,900	\$ 88,625
20-60-92-810-5106	Mechanic Salary	\$ -	\$ -	\$ -
20-60-92-810-5202	Seasonal & P.T.	\$ 126,458	\$ 125,000	\$ 156,250
20-60-92-810-5205	Staff bonuses	\$ 600	\$ 600	\$ 750
<b>Total Salaries and Wages</b>		<b>\$ 193,618</b>	<b>\$ 196,500</b>	<b>\$ 245,625</b>
20-60-92-830-5306	Memberships and Dues	\$ 600	\$ 650	\$ 813
20-60-92-830-5308	Seminars - Full-time	\$ 300	\$ 300	\$ 375
20-60-92-830-5309	Seminars - Part-time	\$ 150	\$ 150	\$ 188
<b>Total Employee Expenses</b>		<b>\$ 1,050</b>	<b>\$ 1,100</b>	<b>\$ 1,375</b>
20-60-92-850-5530	Maintenance Agreements	\$ 3,180	\$ 7,260	\$ 9,075
20-60-92-850-5535	Scavenger Service	\$ 1,380	\$ -	\$ -
20-60-92-850-5536	Portable Restrooms	\$ 2,700	\$ -	\$ -
20-60-92-850-5540	Maintenance Rentals	\$ 1,400	\$ 1,500	\$ 1,875
20-60-92-850-5547	Fuel & Oil	\$ 7,000	\$ 10,000	\$ 12,500
<b>Total Contractual Services</b>		<b>\$ 15,660</b>	<b>\$ 18,760</b>	<b>\$ 23,450</b>
20-60-92-860-5614	Safety Equipment	\$ 200	\$ 200	\$ 250
20-60-92-860-5622	Golf Equipment	\$ 2,550	\$ 2,625	\$ 3,281
<b>Total Equipment Purchase</b>		<b>\$ 2,750</b>	<b>\$ 2,825</b>	<b>\$ 3,531</b>
20-60-92-870-5719	Landscape Materials	\$ 7,800	\$ 8,000	\$ 10,000
20-60-92-870-5720	Building Maintenance	\$ 14,360	\$ 16,000	\$ 20,000
<b>Total Capital Improvements</b>		<b>\$ 22,160</b>	<b>\$ 24,000</b>	<b>\$ 30,000</b>
<b>TOTAL ROB ROY GOLF FACILITIES MAINTENANCE</b>		<b>\$ 280,238</b>	<b>\$ 290,205</b>	<b>\$ 362,756</b>
<b>TOTAL GOLF FACILITIES REVENUE</b>				
		<b>\$ 524,987</b>	<b>\$ 758,195</b>	<b>\$ 947,744</b>
<b>TOTAL GOLF FACILITIES EXPENSES</b>				
		<b>\$ 539,772</b>	<b>\$ 659,113</b>	<b>\$ 823,891</b>

**River Trails Park District**  
**2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>PROFIT/LOSS</b>		\$ (14,785)	\$ 99,082	\$ 123,853
<b>TOTAL RECREATION FUND REVENUE</b>				
		\$ 3,777,383	\$ 4,065,414	\$ 5,081,768
<b>TOTAL RECREATION FUND EXPENSES</b>				
		\$ 3,463,660	\$ 4,113,480	\$ 5,141,850
<b>PROFIT/LOSS</b>				
		\$ 313,723	\$ (48,066)	\$ (60,083)

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>RETIREMENT FUND</b>				
21-10-90-830-5302	IMRF Retirement	\$ 105,000	\$ 112,700	\$ 140,875
21-10-90-830-5303	Social Security	\$ 209,000	\$ 221,195	\$ 276,494
	<b>Revenue Total</b>	<b>\$ 245,000</b>	<b>\$ 235,000</b>	<b>\$ 293,750</b>
	<b>Expenses Total</b>	<b>\$ 314,000</b>	<b>\$ 333,895</b>	<b>\$ 417,369</b>
	<b>Net</b>	<b>\$ (69,000)</b>	<b>\$ (98,895)</b>	<b>\$ (123,619)</b>
<b>LIABILITY INSURANCE FUND</b>				
22-10-90-850-5581	Liability Insurance	\$ 39,510	\$ 64,217	\$ 80,271
22-10-90-850-5582	Unemployment Compensation	\$ 4,652	\$ 8,000	\$ 10,000
22-10-90-850-5583	Workers' Compensation	\$ 35,924	\$ 40,251	\$ 50,314
	<b>Revenue Total</b>	<b>\$ 90,000</b>	<b>\$ 90,000</b>	<b>\$ 112,500</b>
	<b>Expenses Total</b>	<b>\$ 80,086</b>	<b>\$ 112,468</b>	<b>\$ 140,585</b>
	<b>Net</b>	<b>\$ 9,914</b>	<b>\$ (22,468)</b>	<b>\$ (28,085)</b>
<b>AUDIT FUND</b>				
23-10-90-850-5591	Annual Audit Fee	\$ 14,525	\$ 14,695	\$ 18,369
	<b>Revenue Total</b>	<b>\$ 16,000</b>	<b>\$ 14,000</b>	<b>\$ 17,500</b>
	<b>Expenses Total</b>	<b>\$ 14,525</b>	<b>\$ 14,695</b>	<b>\$ 18,369</b>
	<b>Net</b>	<b>\$ 1,475</b>	<b>\$ (695)</b>	<b>\$ (869)</b>
<b>HANDICAPPED RECREATION FUND</b>				
24-10-90-850-5592	NWSRA Annual Assessment	\$ 108,000	\$ 107,000	\$ 133,750
24-10-90-870-5710	Capital Improvements - ADA	\$ 173,000	\$ 31,000	\$ 38,750
24-10-90-890-5900	Miscellaneous Expense	\$ 139,000	\$ 155,000	\$ 193,750
	<b>Revenue Total</b>	<b>\$ 234,000</b>	<b>\$ 242,000</b>	<b>\$ 302,500</b>
	<b>Expenses Total</b>	<b>\$ 420,000</b>	<b>\$ 293,000</b>	<b>\$ 366,250</b>
	<b>Net</b>	<b>\$ (186,000)</b>	<b>\$ (51,000)</b>	<b>\$ (63,750)</b>
<b>PAVING &amp; LIGHTING FUND</b>				
25-10-90-870-5730	Lighting Expenses	\$ -	\$ -	\$ -
25-10-90-870-5735	Paving Expenses	\$ 30,000	\$ 40,000	\$ 50,000
	<b>Revenue Total</b>	<b>\$ 24,000</b>	<b>\$ 28,000</b>	<b>\$ 35,000</b>
	<b>Expenses Total</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>
	<b>Net</b>	<b>\$ (6,000)</b>	<b>\$ (12,000)</b>	<b>\$ (15,000)</b>
<b>BOND &amp; INTEREST FUND</b>				
26-10-90-850-5510	Bond Issuance Loss & Costs	\$ 13,500	\$ 14,000.00	\$ 17,500
26-10-90-880-8805	Principal Payment-Bonds February	\$ 943,010	\$ 985,245.00	\$ 1,231,556
26-10-90-880-8806	Principal Payment-Bonds 2018 B	\$ 280,000	\$ -	\$ -
26-10-90-880-8807	Principal Payment-Bonds 2018 C	\$ -	\$ 305,000.00	\$ 381,250
26-10-90-880-8808	Principal Payment-Bonds 2021 B	\$ 220,000	\$ 230,000.00	\$ 287,500
26-10-90-880-8825	Interest Payment-Bonds February	\$ 24,662	\$ 30,813.54	\$ 38,517
26-10-90-880-8826	Interest Payment 2018 B	\$ 7,840	\$ -	\$ -
26-10-90-880-8827	Interest Payment 2018 C	\$ 149,300	\$ 149,291.40	\$ 186,614
26-10-90-880-8828	Interest Payment 2021 B	\$ 49,625	\$ 46,275.00	\$ 57,844
26-10-90-890-5925	Transfer to Other Funds	\$ 244,799	\$ 264,150.06	\$ 330,188
	<b>Revenue Total</b>	<b>\$ 1,932,736</b>	<b>\$ 2,024,775.00</b>	<b>\$ 2,530,969</b>
	<b>Expenses Total</b>	<b>\$ 1,932,736</b>	<b>\$ 2,024,775.00</b>	<b>\$ 2,530,969</b>
	<b>Net</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b>CAPITAL IMPROVEMENTS FUND</b>				
40-10-20...	Recreation Equipment & Technology	\$ 96,000	\$ 164,800	\$ 206,000
40-10-90...	Capital Project RTPD Labor	\$ 25,000	\$ 25,000	\$ 31,250
40-11-90...	401 Admin Office	\$ 23,000	\$ 30,500	\$ 38,125
40-20-93...	Parks General	\$ 186,000	\$ 135,000	\$ 168,750
40-21-93...	Woodland Trails Park	\$ 50,000	\$ 22,000	\$ 27,500
40-22-93...	Willow Trails Park	\$ 575,000	\$ 70,000	\$ 87,500
40-24-93...	Sycamore Trails Park	\$ 20,000	\$ -	\$ -
40-26-93...	Tamarack Trails Park	\$ 50,000	\$ 120,000	\$ 150,000
40-40-90...	Weiss Recreation Center Facility	\$ 78,000	\$ 240,000	\$ 300,000
40-41-90...	Burning Bush Community Center Facility	\$ 13,000	\$ 16,500	\$ 20,625
40-42-90...	The Zone Facility	\$ 116,000	\$ 65,000	\$ 81,250
40-43-90...	Concessions Facility	\$ -	\$ 3,000	\$ 3,750
40-50-90...	Pool Facility	\$ 135,000	\$ 26,500	\$ 33,125
40-60-90...	Rob Roy Facility	\$ 87,500	\$ 212,000	\$ 265,000
40-60-92...	Golf Equipment Purchase	\$ 65,500	\$ 94,000	\$ 117,500
<b>TOTAL CAPITAL FUND REVENUE</b>		<b>\$ 964,799</b>	<b>\$ 884,769</b>	<b>\$ 1,105,961</b>
<b>TOTAL CAPITAL FUND EXPENSES</b>		<b>\$ 1,520,000</b>	<b>\$ 1,224,300</b>	<b>\$ 1,530,375</b>
<b>PROFIT/LOSS</b>		<b>\$ (555,201)</b>	<b>\$ (339,531)</b>	<b>\$ (424,414)</b>

**River Trails Park District  
2024 Budget and Appropriations DRAFT**

Account Number	Account Description	2023 Budget	2024 Budget	2024 Appropriation
<b><u>SUMMARY OF BUDGET AND APPROPRIATION</u></b>				
	<b>CORPORATE FUND (10)</b>	\$ 1,589,087	\$ 1,846,463	\$ 2,308,079
	<b>RECREATION FUND (20)</b>	\$ 3,463,660	\$ 4,113,480	\$ 5,141,850
	<b>RETIREMENT FUND (21)</b>	\$ 314,000	\$ 333,895	\$ 417,369
	<b>LIABILITY INSURANCE FUND (22)</b>	\$ 80,086	\$ 112,468	\$ 140,585
	<b>AUDIT FUND (23)</b>	\$ 14,525	\$ 14,695	\$ 18,369
	<b>HANDICAPPED RECREATION FUND (24)</b>	\$ 420,000	\$ 293,000	\$ 366,250
	<b>PAVING &amp; LIGHTING FUND (25)</b>	\$ 30,000	\$ 40,000	\$ 50,000
	<b>BOND &amp; INTEREST FUND (26)</b>	\$ 1,932,736	\$ 2,024,775	\$ 2,530,969
	<b>CAPITAL IMPROVEMENTS (40)</b>	\$ 1,520,000	\$ 1,224,300	\$ 1,530,375
	<b>TOTALS</b>	<b>\$ 9,364,094</b>	<b>\$ 10,003,076</b>	<b>\$ 12,503,845</b>