



Administration Office

401 E. Camp McDonald Road, Prospect Heights, IL 60070

Phone: 847.788.0551 Fax: 847.788.1248 Email: admin@rtpd.org



July 12, 2024

Memorandum for the Board of Commissioners

Subj: Executive Session contents

The Board Meeting is scheduled for Thursday, July 18, 2024 at 7:00 pm. If you cannot attend please contact me immediately to ensure we have a quorum.

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.

During the Executive Session the board will need to review the minutes of the Executive Sessions for the time period of January 2024 through June 2024. The minutes are attached.

Thank you!

Sincerely,

A handwritten signature in blue ink, appearing to read "Bret Fahnstrom", written over a horizontal line.

Bret Fahnstrom, CPRE

Executive Director

Enclosures

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

July 18, 2024
7:00 PM

- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Acceptance of the 2023 Financial Audit presented by Lindsey Fish, Sikich*
- V. Approval of Minutes for the Regular Meeting of June 6, 2024*
- VI. Approval of Minutes for the Special Meeting of June 20, 2024*
- VII. Approval of Paid Invoice List for May 11 – July 12, 2024*
- VIII. Approval of Treasurer's Report for May 2024*
- IX. Communications
 - a. Staff Report: Recreation Department*
 - b. Technology Report Mid-Year Update*
 - c. Miscellaneous Communications*
 - i. NWSRA Gala Save the Date Friday, October 18, 2024
- X. Old Business
 - a. Resolution No. 24-06-06A A Resolution Approving the Restricted Areas Policy*
- XI. New Business
 - a. Approval of Rob Roy Clubhouse Roof bid*
 - b. Tamarack Trails Park Master Plan – Reimagined*
 - c. DRAFT Amended the Environmental Policy*
 - d. Board meeting August 1, 2024
- XII. Commissioners Comments
- XIII. Executive Sessions
 - a. I make a motion that the Board go into closed Executive Session to consider and discuss the minutes of meetings closed under the Open Meetings Act pursuant to Section 2(c)(21) of the Open Meetings Act, either to approve said meeting minutes, or to conduct a semi-annual review to determine the ongoing need for confidentiality of said minutes.
 - b. 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.
- XIV. Action as a Result of the Executive Session
 - a. Resolution No 24-07-18 A Resolution determining the confidentiality of Closed Session Minutes*
- XV. 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



BOARD MEMORANDUM

To: Board of Commissioners
From: David Oswald, Superintendent of Finance
RE: Audit – 2023 Fiscal Year
Date: July 12, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background

To fulfill compliance obligations, the district must file an Annual Comprehensive Financial Report (ACFR) with the Illinois State Comptroller and post the report on our website by June 30th each year. The district must also present the report to the Board of Commissioners.

The Annual Comprehensive Financial Report is part of the annual audit process. The district contracted the auditing firm Sikich to conduct the audit and they will be attending the Board meeting to summarize their process, present their findings, and answer any questions the Board may have.

In order to help the Board process the contents of the FY23 audit documents, district staff emailed Board members digital copies this past Friday, July 12th with suggested areas for particular review.

Action & Motion Requested

Staff requests that the Board motion to accept the 2023 Annual Comprehensive Financial Report as presented.

**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 SIXTH DAY OF JUNE 2024 AT 7:00PM**

- I. The President called the meeting to order at 7:01 p.m. and directed Crista Altergott, Administrative Assistant & Risk Management to call the roll. Upon roll being called, the following Commissioners answered present: Leah Lussem, Nancy Parra and Melissa Ackerman. Commissioner Jennifer Rezek was absent. Also present were Executive Director Bret Fahnstrom, Superintendent of Finance & HR David Oswald, Superintendent of Parks Mike Hanley.
- II. Commissioner Robert Hoban III requested to join the meeting virtually due to work commitment. Commissioner Parra moved to approve Commission Hoban's request for virtual attendance. The motion was seconded by Commissioner Ackerman. Upon the roll being called and approved by common consent.
- III. Visitors Comments
 - a. None
- IV. The Agenda for June 6, 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.
- V. Approval of Minutes for the Regular Meeting of May 16, 2024. Commissioner Hoban moved to approve said minutes as presented. The motion was seconded by Commissioner Ackerman and approved by common consent.
- VI. Approval of the Treasurer's Report for April 2024. Superintendent of Finance & HR David Oswald presented a brief overview of the months' highlights. Commissioner Ackerman moved to approve the Treasurer's Report for April 2024, as presented. The motion was seconded by Commissioner Parra. Upon the roll being called, the Commissioners voted as follows:

AYE:	Leah Lussem, Nancy Parra, Melissa Ackerman, Robert Hoban III,
NAY:	None
ABSENT:	Jennifer Rezek
- VII. Communications
 - a. Staff Report – Superintendent of Parks Mike Hanley
 - Superintendent Mike Hanley presented an overview of the Parks Report including congratulations to his staff by showing great initiative in problem solving and diligence in the work being done. The public has commented on the cleanliness, improvements and overall better user experience of Parks and Facilities, despite the cicadas.
 - Trades have busy preparing for the Woodlands Pool grand opening on June 7th. The pool deck and liner were power washed, water chemistry and filtration checked, and repairs made throughout.
 - Parks have completed the landscape renovations in front of the Weiss Community Center adding new sod, flowers and turning on the water fountain for the season. The rainwater collection is going well with over 5,900 gallons of rainwater collected this season, over 90% of maintenance needs.

- General greens maintenance continues at Rob Roy Gold Course. Hanley reported comments from the public saying the course seems to have better drainage and better playability. Commissioner Ackerman agreed and commented that the course looks good.
- b. Board Governance Responsibilities – Executive Director Bret Fahnstrom
 - Director Bret Fahnstrom presented the Governance Responsibilities list that was Board approved on April 1, 2021. Fahnstrom hoped to clarify any outstanding questions based on conversations at recent Board Meetings.
 - Commissioner Parra requested the list be addressed periodically as a good reminder and Commissioner Lussem believes it would be a good practice to bring the list to every Board Meeting.
- c. 2023 PDRMA Annual Report – Executive Director Bret Fahnstrom
 - Director Fahnstrom presented the 2023 report provided by PDRMA, the Park District Risk Management Agency that serves River Trails Park District. Serving over 160 Illinois Park Districts, Forest Preserves, Conservation Districts and Special Recreation Associations, PDRMA can offer its members a risk sharing pool to promote wellness, manage risk, protect employees and patrons and control insurance costs.
 - Specific to River Trails Park District, staff took advantage of the benefits with 49 Educational Training Sessions, 9 Legal Services, \$2,860 back in Wellness Rewards, \$3,000 Risk Management Incentives and \$49,871 of Rate Stabilization.
- d. Miscellaneous Communications – Executive Director Bret Fahnstrom
 - Director Fahnstrom presented the 2023 Annual Report from a local community partner and resource, OMNI. A state initiative that he meets with about once per month that brings together local park districts, schools and village services whose mission is to provide solutions to individuals and families with a particular emphasis on youth.
 - Fahnstrom stated this a good group to be involved with as it focuses on anti-smoking and anti-drinking programs and promotes student interaction with 6-12 student ambassadors attending the monthly meetings.
 - Commissioner Parra inquired about OMNI's location where Fahnstrom replied that the current service area is centered around Prospect Heights, Wheeling and Arlington Heights.
 - Commissioner Lussem stated that she has seen OMNI yard signs up near Sycamore Trails Park about Driving Awareness to decrease speeds where children play.
 - Commissioner Ackerman inquired about program awareness. Fahnstrom noted that OMNI has a presence in local schools as well as utilizing social media and word of mouth. There are many ways to volunteer with OMNI: Donations, Afterschool Tutoring and Mentoring, Diaper Dive, Give Every Month (GEM), Annual Summer Celebration, Backpack Drive, Holiday Gift Drive and more.

VIII. Old Business

- a. None

IX. New Business

- a. Purchase of Rough Mower for Rob Roy CG – Superintendent of Parks, Mike Hanley
 - Superintendent Mike Hanley reported the need to replace the existing rough mower which was scheduled to be replaced in 2024 with a budget of \$50,000.
 - Hanley was able to locate a used John Deere 9009A 4WD T4 with only 2,326 hours of use and negotiated the price to \$49,999. This mower includes a 1-year full warranty and is expected to last 6-8 years.

- Commissioner Parra moved to approve the purchase of the rough mower for Rob Roy GC, as presented. The motion was seconded by Commissioner Ackerman. Upon the roll being called, the Commissioners voted as follows:

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

b. Illinois Public Reserves Investment Management Trust (iPRIME) account – Superintendent of Finance & HR David Oswald

- Superintendent David Oswald provided the background behind the District’s request to open a third investment account, Illinois Public Reserves Investment Management Trust (PRIME) account with the PMA Financial Network. Opening the account will strengthen the relationship with PMA, will provide a broader range of expertise and services among investments and will diversify our accounts.
- Oswald explained that although this is an Operational function he felt the investment important to be brought before the Board as PMA will be providing a consulting role. In addition, the iPRIME account will be added to the monthly financial reports.
- Commissioner Parra congratulated Oswald on the thoroughness of the report and commented on Oswald’s continued efforts since coming on board.
- Commissioner Hoban moved to approve opening an iPRIME investment account with the PMA Financial Network, as presented. The motion was seconded by Commissioner Ackerman. Upon the roll being called, the Commissioners voted as follows:

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

c. Resolution No. 24-06-06a, An Ordinance Approving the Restricted Areas Policy – Executive Director Bret Fahnstrom

- Director Bret Fahnstrom presented the proposed resolution which is on the heels of previous discussion at Board Meetings in response to general staff safety and community intrusions (i.e. First Amendment Audits). Presently, the District does not have a Restricted Area Policy or Ordinance in place. With the addition of “Staff Only” signage, the adoption of a Restricted Area Policy will aid staff members while enforcing Code of Conduct rules and overall staff safety.
- Director Fahnstrom, Superintendent of Parks Mike Hanley and Commissioner Hoban discussed the wording of the proposed policy and slightly altered the wording. After discussion, Commissioner Hoban requested the vote be tabled.

d. Resolution No. 24-06-06b, An Ordinance Approving Park Hours - Executive Director Bret Fahnstrom

- Director Fahnstrom reviewed the current User Policy and Procedure which does not exactly define opening and closing hours at each Park within the District.
- After a lengthy discussion it was decided for general consistency and to maximize participant engagement, that the proposed policy would be amended to state each Park will be closed to the public each day at 10:30pm. All other elements of the policy remain as presented.
- Superintendent Mike Hanley will put up new signage to reflect the policy at each Park within the District.

- Commissioner Parra moved to approve Resolution No. 24-06-06b, An Ordinance Approving Park Hours, as amended. The motion was seconded by Commissioner Ackerman. Upon the roll being called, the Commissioners voted as follows:

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

X. Commissioner Comments

- a. Commissioner Ackerman recently attended a banquet at Rob Roy and reported having a lovely time. Jan was fantastic to work with, communication and follow-up were excellent and believes that the public exposure will increase business for Rob Roy Banquets. Ackerman also played mini golf and was happy to report that the Plinko game is working and a hit with the kids.
- b. Commissioner Parra requested a new garbage can closer to the front path of Burning Bush as the current one gets full often and not as accessible to path walkers. Superintendent of Parks Mike Hanley and Executive Director Bret Fahnstrom will investigate this request.
- c. Commissioner Lussem reported her son using the driving range and both liked it immensely. Lussem stated that her son liked the layout and quiet woodland backdrop.

XI. Executive Session

- a. None

XII. Action as a Result of the Executive Session

- a. None

XIII. Adjournment. There being no further business to discuss and Resolution No. 24-06-06a, An Ordinance Approving the Restricted Areas Policy being tabled until a later Board Meeting, Commissioner Lussem asked for a motion to adjourn. Commissioner Ackerman made the motion to adjourn the meeting at 7:55pm. The motion was seconded by Commissioner Hoban. Upon the roll being called, the Commissioners voted as follows:

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

President

Secretary

**MINUTES OF THE REGULAR MEETING OF
THE BOARD OF COMMISSIONERS OF THE
RIVER TRAILS PARK DISTRICT,
COOK COUNTY, ILLINOIS, HELD
AT ROB ROY GOLF COURSE CLUBHOUSE
505 CAMP MCDONALD ROAD IN SAID DISTRICT
ON THE TWENTIETH DAY OF JUNE 2024 AT 6:00PM**

- I. The President called the meeting to order at 6:00 p.m. and directed Crista Altergott, Administrative Assistant & Risk Management to call the roll. Upon roll being called, the following Commissioners answered present: Leah Lussem, Jennifer Rezek, Nancy Parra and Melissa Ackerman. Commissioner Robert Hoban III was absent. Also present were Executive Director Bret Fahnstrom, Superintendent of Finance & HR David Oswald, Superintendent of Parks Mike Hanley, Superintendent of Communication and Marketing, Christine Powles and Grounds Manager Jeremy Hakala.

- II. Visitors Comments
 - a. Frank Fiarito introduced himself; a 25-year resident, District and Community Volunteer and host to the Gators Swim Team annual swim party. Frank added that his family has participated or worked for River Trails Park District for many years, and he is proud to call us his home District. He addressed the Board today to inquire about cooling options at the Pool's Lifeguard House. He thanked the District for the recent addition of the portable AC to the Manager's Office which has decreased the average temperature in that room, but it has not cooled the main room. Fiarito described recent events where the heat in the Lifeguard House prevented immediate treatment of a patron which needed to be walked to Weiss for air conditioning. The lifeguard staff has also asked about cooling options, particularly with the higher-than-normal June temperatures. Fiarito asked the District and the Board to consider short term options such as fixing the ceiling fan and fixing or adding another staff water jug as well as long term options on how to cool the Pool's Lifeguard House.

After Fiarito's departure, Commissioner Parra opened a discussion on the information presented and asked to postulate possible solutions. Director Fahnstrom explained that cooling the room has proven difficult since the Lifeguard House doors are kept open for emergency situations and the office has an open ceiling so cool air is not contained in one space easily. Superintendent Hanley reported that the room is currently equipped with a standing fan, water jug and a refrigerator with a freezer. Instant ice packs are also always on hand. Commissioner Lussem inquired if perhaps dehydration may be a factor and if more frequent water breaks can be scheduled for staff and Commissioner Ackerman suggested water cooling neck towels. It was agreed to investigate other possible solutions.

- III. The Agenda for June 20, 2024, was submitted for approval. Commissioner Ackerman moved to approve said agenda as presented. The motion was seconded by Commissioner Rezek and approved by common consent.

- IV.** Park Tour: Maple Trails Park, Willow Trails Park, Rob Roy Golf Course
Due to heavy rain, it was determined to stay indoors rather than walk the grounds at Rob Roy. Director Fahnstrom gave an overview of Rob Roy Golf Course prior to getting on the bus. Superintendent of Parks Hanley procured a newly wrapped River Trails Park District bus to shuttle individuals to various locations. Attendance included Commissioners: Lussem, Rezek, Parra and Ackerman. Also present were Director Fahnstrom, Superintendent of Finance & HR Oswald, Superintendent of Communications and Marketing Powels, Grounds Manager Hakala and Administrative Assistant/Risk Management Altergott. The following locations were visited: Maple Trails Park and Willow Trails Park. At both stops Superintendent Hanley, Grounds Manager Hakala and Director Fahnstrom provided a brief history and current usage.
- V.** Commissioner Comments
- a. Commissioner Rezek congratulated the District on the impressive looking wrapped buses and thanked Superintendent Hanley for driving the bus during the tour.
 - b. Commissioner Parra enjoyed the Park Tour.
- VI.** Adjournment. There being no further business to discuss, Commissioner Lussem adjourned the meeting at 7:16 p.m.

President

Secretary

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01198		ADVANCED TURF SOLUTIONS							
	S01139657	01 FERTILIZER	2060928005025	10/30/23		72062	06/06/24	14,494.09	13,744.09 13,744.09
	S01139720	01 FERTILIZER	2060928005025	11/08/23		72062	06/06/24	14,494.09	750.00 750.00
							VENDOR TOTAL:		14,494.09
02453		AIR COMFORT CORPORATION							
	403949	01 HVAC REPAIR	4040908705710	05/17/24		72044	05/30/24	19,615.00	2,615.00 2,615.00
	404027	01 CHILLER REPAIR	4040908705710	05/22/24		72044	05/30/24	19,615.00	17,000.00 17,000.00
	404953	01 CHILLER REPAIR	4040908705710	06/28/24		72201	07/11/24	595.00	595.00 595.00
							VENDOR TOTAL:		20,210.00
03360		ALLEGION ACCESS TECHNLS LLC							
	907134978	01 ADA DOOR CLOSERS - REPAIR	2410908705710	05/16/24		72143	06/27/24	330.00	330.00 330.00
							VENDOR TOTAL:		330.00
03563		CRISTA ALTERGOTT							
	MILEAGE - 4/1 - 5/24/24			05/30/24		72045	05/30/24	145.46	145.46 145.46
	01 MILEAGE EXPENSE - 4/1-5/24/24	1010908305304							
	MILEAGE - 5/25 - 6/30/24			07/02/24		72168	07/03/24	53.53	53.53 53.53
	01 MILEAGE EXPENSE-5/25-6/30/24	1010908305304							
							VENDOR TOTAL:		198.99
03682		AT&T							
	847253478405/2024			05/10/24		72019	05/23/24	67.77	67.77 67.77
	01 RR FAX - 4/11 - 5/10/24	2060908405430							
	847253478406/2024			06/10/24		72118	06/24/24	163.72	67.77 67.77
	01 RR FAX - 5/11 - 6/10/24	2060908405430							
	847255128505/2024			05/01/24		71996	05/16/24	165.61	69.66 69.66
	01 MSWCC FAX - 4/2 - 5/1/2024	2040908405430							

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 2

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	847255128506/2024			06/01/24		72073	06/13/24	124.17	67.79 67.79
	01 MSWCC FAX - 5/2 - 6/1/24	2040908405430							
	847788124805/2024			05/07/24		71996	05/16/24	165.61	95.95 95.95
	01 ADMIN FAX - 4/8 - 5/7/2024	1011908405430							
	847788124806/2024			06/07/24		72118	06/24/24	163.72	95.95 95.95
	01 ADMIN FAX - 5/8 - 6/7/24	1011908405430							
	847824186005/2024			05/22/24		72073	06/13/24	124.17	56.38 56.38
	01 POOL FILTER - 4/23 - 5/22/24	1020938405430							
	847824186006/2024			06/22/24		72169	07/03/24	56.38	56.38 56.38
	01 POOL FILTER - 5/23 - 6/22/24	1020938405430							
							VENDOR TOTAL:		577.65
05112		ARLINGTON HEIGHTS PARK DISTRICT							
	24-0003723			05/24/24		72074	06/13/24	105.73	105.73 105.73
	01 LEGISLATIVE DINNER	1010908305308							
							VENDOR TOTAL:		105.73
05730		ATLAS BOBCAT, LLC							
	H22960			05/30/24		72202	07/11/24	495.45	495.45 495.45
	01 BOBCAT STARTER	1020938005016							
							VENDOR TOTAL:		495.45
06055		AUTHORIZED FOOD EQUIPMENT SERV							
	4281 - INSTALL			03/12/24		72203	07/11/24	1,565.00	1,565.00 1,565.00
	01 RR DISHWASHER INSTALL	4060908705710							
							VENDOR TOTAL:		1,565.00
08308		BASELINE YOUTH SPORTS, INC							
	SOFTBALL UMP FEES-MAY 2024			06/19/24		72119	06/24/24	720.00	720.00 480.00
	01 WED 16" SBALL MAY UMP FEE	2031311235411							240.00
	02 FRI 14" SBALL MAY UMPIRE FEE	2031311295411							
							VENDOR TOTAL:		720.00
09500		BILL'S AUTO & TRUCK REPAIR							
	123015			06/05/24		72204	07/11/24	952.71	952.71 952.71
	01 BUS #1 - REPAIR	2010908505545							

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	952.71
10691	BRAVO HEATING & HVAC								
	24-601	01 RTU 2 REPAIR	2041908505511	04/25/24		72206	07/11/24	5,577.50	150.00 150.00
	600	01 RTU 3 REPAIR	2060908505530	05/22/24		72206	07/11/24	5,577.50	300.00 300.00
	602	01 HVAC GAS VALVE REPAIR	2060908505530	04/20/24		72206	07/11/24	5,577.50	725.00 725.00
	603	01 HVAC REPAIR	1020938505511	03/10/24		72206	07/11/24	5,577.50	537.50 537.50
	604	01 HVAC REPAIR	1020938505511	01/16/24		72206	07/11/24	5,577.50	225.00 225.00
	605	01 HVAC CONDENSOR REPAIR	1011908505511	06/24/24		72206	07/11/24	5,577.50	885.00 885.00
	606	01 HVAC PM	2042908505530	06/22/24		72206	07/11/24	5,577.50	655.00 655.00
	607	01 HVAC RTU REPAIRS	2060908505530	06/25/24		72206	07/11/24	5,577.50	1,100.00 1,100.00
	608	01 HVAC PM	2040908505530	06/25/24		72206	07/11/24	5,577.50	300.00 300.00
	609	01 HVAC PM	2041908505530	06/23/24		72206	07/11/24	5,577.50	300.00 300.00
	610	01 HVAC PM	2060928505530	07/02/24		72206	07/11/24	5,577.50	200.00 200.00
	611	01 HVAC PM	1020938505530	07/02/24		72206	07/11/24	5,577.50	200.00 200.00
								VENDOR TOTAL:	5,577.50
11706	BURLINGTON GOLF								
	5569	01 PRO SHOP GOLF MERCH	2060608005058	05/29/24		72075	06/13/24	2,000.00	2,000.00 2,000.00

DATE: 07/12/2024
TIME: 09:53:58
ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
PAID INVOICE LISTING

PAGE: 4

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	2,000.00
12836	CARDMEMBER SERVICE 3081								
	3081-JUN 2024/PYMNT #2/PART 2			06/20/24		72220	07/11/24	20,884.51	9,220.46
		01 WALGREENS - OFFICE SUPPLIES	2010908005004						35.78
		02 FRANKLIN PLANNER-OFFICE SUPPLS	2010908005004						141.90
		03 ME-HOFFMAN EST-ADVENTURE TRIP	2031355035410						322.60
		04 ME-HOFFMAN EST-CAMP FUN DEPST	2031355005410						930.34
		05 ME-HOFFMAN EST-CAMP FUN DEPST	2031355005410						991.68
		06 AMAZON - CARDSTOCK	1010908505570						28.98
		07 AMAZON-CAMP PEEWEE SUPPLIES	2031355055521						14.99
		08 AMAZON-DODGEBALLS-CAMP FUN	2031355005521						139.94
		09 AMAZON-DODGEBALLS-CHAMPS	2031355095521						59.98
		10 AMAZON - OFFICE SUPPLIES	2010908005004						6.99
		11 AMAZON - OFFICE SUPPLIES	2010908005004						22.07
		12 AMAZON-GARBAGE GONDOLA	1020938005025						586.71
		13 AMAZON - GIVE AWAYS	2010908505570						18.99
		14 AMAZON - OFFICE SUPPLIES	2010908005004						8.69
		15 AMAZON - SUPPLIES	2031332075521						46.56
		16 ENCHANTED CASTLE-ADVENTURE TRP	2031355035410						309.45
		17 WALMART-COOKING TAG ON SUPPLS	2031375365521						59.99
		18 MYSTIC WTR-HIT THE TRAILS TRP	2031305245410						317.00
		19 WALMART-CIT-FAMILY NIGHT SUPPL	2031355165521						10.65
		20 WALMART-CAMP FUN-FAMILY NIGHT	2031355005521						88.75
		21 WALMART-CHAMPS-FAMILY NIGHT	2031355095521						28.40
		22 WALMART-PEEWEE-FAMILY NIGHT	2031355055521						40.83
		23 WALMART-CAMP MINI-FAMILY NIGHT	2031355455521						8.87
		24 WALMART-CIT-FAMILY NIGHT	2031355165521						4.85
		25 WALMART-CAMP FUN-FAMILY NIGHT	2031355005521						40.39
		26 WALMART-CHAMPS-FAMILY NIGHT	2031355095521						12.92
		27 WALMART-PEEWEE-FAMILY NIGHT	2031355055521						18.58
		28 WALMART-CAMP MINI-FAMILY NIGHT	2031355455521						4.04
		29 AMAZON - OFFICE SUPPLIES	2010908005004						46.56
		30 NICKEL CITY-HTT FIELD TRIP	2031305245410						370.00
		31 ARLINGTON LANES-HIT THE TRAILS	2031305245410						58.00
		32 AMAZON-ADA RESTROOM SIGNS	2410908705710						20.66
		33 AMAZON - CAMP FUN SUPPLIES	2031355005521						63.87
		34 AMAZON-BEFORE/AFTER CAMP SPPLS	2031355015521						77.19
		35 AMAZON - OFFICE SUPPLIES	2010908005004						32.13
		36 AMAZON-WATER WEIGHTS FOR POOL	2031332075521						227.97
		37 AMAZON - TRASH GONDOLA	1020938005023						586.68
		38 RL KOLBI-CAMP PARK EXPLORERS	2031355275521						350.40
		39 AMAZON - OFFICE SUPPLIES	2010908005004						12.92
		40 AMAZON - OFFICE SUPPLIES	2010908005004						4.99
		41 COSTCO-TRAIL BLAZERS GRAD SUPP	2031320315521						127.66
		42 AMAZON - OFFICE SUPPLIES	2010908005004						40.47
		43 AIRGAS-OXYGEN TANK REFILL	2050908005002						33.51

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081-JUN	2024/PYMNT #2/PART 2			06/20/24		72220	07/11/24	20,884.51	9,220.46
	44	AMAZON - POOL STORAGE	2050908005013						14.29
	45	COSTCO - BLEACH	2050908005023						59.37
	46	AMAZON - BIO WASTE BAGS	2050908005023						42.99
	47	AMAZON-MISC FOR POOL ROOM	2050908005013						52.41
	48	AMAZON-BRUSH-POOL WALLS	2050908005013						29.98
	49	SF FAUXSTONESHEETS	4060908705710						50.00
	50	AUTODOORHD-ADA PUSH BUTTON REP	2410908705710						122.43
	51	AMAZON - PEEWEE SUPPLIES	2031355055521						29.99
	52	DISCOUNT MUGS-SWIM TEAM GIVAWY	2050517045521						412.19
	53	AMAZON-SWIM TEAM SUPPLIES	2050517045521						16.99
	54	HOBBY LOBBY-CAMP FUN SUPPLS	2031355005521						58.79
	55	ALDI-CAMP FUN-GRILL DAY	2031355005521						35.00
	56	ALDI-PEEWEE-GRILL DAY	2031355055521						18.40
	57	ALDI-CHAMPS-GRILL DAY	2031355095521						15.00
	58	AMAZON - POOL SUPPLIES	2050908005010						16.98
	59	ELK GROVE PD-ADVENTURE TRIP	2031355035410						70.00
	60	AMAZON-POOL SUPPLIES	2050517064616						129.50
	61	AMAZON - POOL SUPPLIES	2050908005010						32.57
	62	COSTCO - SWIM LESSON SUPPLIES	2050517015521						23.28
	63	LIFEGUARD STORE-POOL SUPPLIES	2050908005002						26.39
	64	AMAZON - CAMP FUN SUPPLIES	2031355005521						139.80
	65	AMAZON - CAMP FUN SUPPLIES	2031355005521						53.98
	66	AMAZON - CAMP FUN SUPPLIES	2031355005521						40.00
	67	AMAZON - POOL SUPPLIES	2050908005002						26.98
	68	AMAZON - POOL SUPPLIES	2050908005002						104.99
	69	LIFEGUARD STORE-POOL UNIFORMS	2050908005008						353.43
	70	AMAZON - CAMP CHAMP SUPPLIES	2031355095521						8.99
	71	S&S - SR TRAILBLAZERS - GLUE	2031320315521						39.47
	72	AMAZON-CAMP FUN-ART SUPPLIES	2031355005521						84.21
	73	AMAZON-CIT-ART SUPPLIES	2031355165521						8.42
	74	AMAZON-MINI-ART SUPPLIES	2031355455521						6.32
	75	AMAZON-CHAMPS-ART SUPPLIES	2031355095521						25.26
	76	AMAZON-PEEWEE-ART SUPPLIES	2031355055521						42.11
	77	AMAZON-WILLOW-ART SUPPLIES	2031355275521						6.31
	78	AMAZON-BEFORE/AFTER-ART SUPPLS	2031355015521						16.84
	79	AMAZON-FINALE-ART SUPPLIES	2031355135521						21.06
	80	AMAZON-CAMP FUN-CRAFT SUPPLIES	2031355005521						74.94
	81	AMAZON-CIT-CRAFT SUPPLIES	2031355165521						7.50
	82	AMAZON-CAMP MINI-CRAFT SUPPLS	2031355455521						5.62
	83	AMAZON-CHAMPS-CRAFT SUPPLIES	2031355095521						22.48
	84	AMAZON-PEEWEE-CRAFT SUPPLIES	2031355055521						37.47
	85	AMAZON-WILLOW-CRAFT SUPPLIES	2031355275521						5.62
	86	AMAZON-BEFORE/AFTER-CRAFT SPPL	2031355015521						14.99
	87	AMAZON-FINALE-CRAFT SUPPLIES	2031355135521						18.72
	88	WHEN TO WORK-5/28-8/28/24	1010908605691						300.00
	89	COSTCO-TRAILBLAZERS-GRAD CAKES	2031320315521						67.45
	90	CROWN TROPHY-POOL PLAQUE	2050908005010						8.00

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 6

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081-JUN	2024/PYMNT #2/PART 2			06/20/24		72220	07/11/24	20,884.51	9,220.46
	91	AIRGAS - REFILLED O2 TANKS	2050908005002						69.02
3081/JUN	2024/PAYMNT #1			06/20/24		72144	06/27/24	7,215.16	7,215.16
	01	4IMPRINT-STAFF BAGS	1010908305311						713.13
	02	ALPHAGRAPHS-MWCC	2040908605610						91.52
	03	ALPHAGRAPHS-BB	2041908605610						90.00
	04	ALPHAGRAPHS	1010908505570						767.58
	05	DOLLAR TREE	2010908505570						23.75
	06	DOLLAR TREE	2010908505570						4.00
	07	CHIPOTLE	2010908505570						26.73
	08	VISTAPRINT - POSTERS	1010908505570						433.66
	09	HAPPY BALLOON	1010908505570						315.00
	10	CARD MY YARD	1010908505570						135.00
	11	4IMPRINT - GIVEAWAYS	2010908505570						4,614.79
3081/JUN	2024/PYMNT #2			06/20/24		72220	07/11/24	20,884.51	11,664.05
	01	BRIMAR-PARKS-SAFETY SUPPLIES	1020938005002						32.37
	02	BRIMAR-MSW-SAFETY SUPPLIES	2040908005002						24.30
	03	BRIMAR-BB-SAFETY SUPPLIES	2041908005002						8.10
	04	BRIMAR-ZONE-SAFETY SUPPLIES	2042908005002						24.30
	05	BRIMAR-RR-SAFETY SUPPLIES	2060908005002						61.24
	06	BRIMAR-REC-SAFETY SUPPLIES	2010908005002						18.64
	07	WALMART - OFFICE SUPPLIES	1010908005004						35.48
	08	VISTAPRINT - BUSINESS CARDS	1010908005004						107.95
	09	OFFICEMAX - OFFICE SUPPLIES	1010908005004						29.22
	10	ANNIE'S - STAFF MEETING	1010908905900						28.03
	11	NRPA-CONFERENCE-BRET	1010908305308						695.00
	12	INDEED-MAY 2024 SPONSORED JOBS	1010908505501						215.29
	13	VISTAPRINT-MINI GOLF GIFT CRDS	1010908905900						38.98
	14	AMAZON-FIRST AID SUPPLS-PARKS	1020938005002						48.20
	15	AMAZON-FIRST AID SUPPLIES-MSW	2040908005002						115.08
	16	AMAZON-FIRST AID SUPPLIES-BB	2041908005002						24.10
	17	AMAZON-FIRST AID SUPPLIES-ZONE	2042908005002						115.08
	18	AMAZON-FIRST AID SUPPLS-RR	2060908005002						139.17
	19	IPRA-PDS- BRET	1010908305308						975.00
	20	AMAZON - OFFICE SUPPLIES	1010908005004						23.26
	21	ZOOM WEB MTNGS - 6/19-7/18/24	1010908605691						63.96
	22	UPWORK-ACCESS DB CONSULTANT	1010908505510						21.00
	23	CARDEXCHANGE-SUPPORT-YRLY	1010908605691						75.00
	24	SPOTIFY - EXERCISE CLASS MUSIC	1010908605691						10.99
	25	JAMF SUBSCRPTH - 6/7-7/6/24	1010908605691						84.00
	26	SMARTWAIVER-ZONE-5/29-6/29/24	1010908605691						155.00
	27	VERIZON - 4/17-5/16/24	1010908505531						484.36
	28	SHOPKEEP-CONCESSN POS-JUN '24	1010908605691						210.38
	29	PB-POSTAGE MACHINE LEASE	1010908005001						69.96
	30	PB-POSTAGE MACHINE LEASE	2010908005001						69.96
	31	SPOTIFY - POOL AUDIO	1010908605691						10.99

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	RM37276	01 SPEAKERS FOR FT USERS	2010908005005	05/28/24		72084	06/13/24	114.83	55.34 55.34
	SB24507	01 4 WEBCAMS	2010908005005	06/26/24		72221	07/11/24	258.96	258.96 258.96
								VENDOR TOTAL:	1,238.21
13620		CHILDREN'S THEATRE COMPANY							
	GREASE - 5/29/24	01 GREASE THEATRE CLASS-MAY 2024	2031343235410	05/29/24		72120	06/24/24	1,976.00	1,040.00 1,040.00
	WIZARD OF OZ - 4/8/24	01 WIZARD OF OZ THEATRE CLASS	2031343235410	04/08/24		72120	06/24/24	1,976.00	936.00 936.00
								VENDOR TOTAL:	1,976.00
13626		CHI-TOWN CLEANING SERVICES							
	24-0260	01 ZONE CUSTODIAL - MAY 2024	2042908505517	05/27/24		72047	05/30/24	5,079.00	5,079.00 1,006.50
		02 WEISS CUSTODIAL - MAY 2024	2040908505517						2,032.50
		03 BB CUSTODIAL - MAY 2024	2041908505517						1,024.50
		04 RRCH CUSTODIAL - MAY 2024	2060908505517						1,015.50
								VENDOR TOTAL:	5,079.00
13844		FAMBRO MANAGEMENT, LLC							
	3005792	01 CHESS SCHOLARS-SES 1-WINTR '24	2031375425410	02/21/24		72121	06/24/24	6,457.50	2,362.50 2,362.50
	3005996	01 CHESS SCHOLARS-SES 2-WINTR '24	2031375425410	04/17/24		72121	06/24/24	6,457.50	2,205.00 2,205.00
	3006200	01 CHESS SCHOLARS-SES 3-SPRNG '24	2031375425410	05/28/24		72121	06/24/24	6,457.50	1,890.00 1,890.00
								VENDOR TOTAL:	6,457.50
13880		CHESTERFIELD AWNING CO							
	1122 FNL INV	01 UMBRELLA CLEANING	2050908505511	05/09/24		71997	05/16/24	1,962.50	1,962.50 1,087.50
		02 AWNING CLEANING	2042908505530						875.00
								VENDOR TOTAL:	1,962.50

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
14274		CINTAS CORP							
	4186769796	01 CUSTODIAL SUPPLY	2041908005023	03/19/24		72000	05/16/24	1,957.87	92.48 92.48
	4186769861	01 CUSTODIAL SUPPLY	2042908005023	03/19/24		72000	05/16/24	1,957.87	84.38 84.38
	4186848299	01 CUSTODIAL SUPPLY	2060908005023	03/19/24		72000	05/16/24	1,957.87	87.49 87.49
	4187489149	01 CUSTODIAL SUPPLY	2041908005023	03/26/24		72000	05/16/24	1,957.87	122.74 122.74
	4187489246	01 CUSTODIAL SUPPLY	2042908005023	03/26/24		72000	05/16/24	1,957.87	288.36 288.36
	4187571307	01 CUSTODIAL SUPPLY	2060908005023	03/26/24		72000	05/16/24	1,957.87	55.15 55.15
	4188282865	01 CUSTODIAL SUPPLY	2060908005023	04/02/24		72000	05/16/24	1,957.87	49.30 49.30
	4188923991	01 CUSTODIAL SUPPLY	2040908005023	04/09/24		72000	05/16/24	1,957.87	98.46 98.46
	4189004822	01 CUSTODIAL SUPPLY	2060908005023	04/09/24		72000	05/16/24	1,957.87	49.30 49.30
	4189653551	01 CUSTODIAL SUPPLY	2040908005023	04/16/24		72000	05/16/24	1,957.87	106.05 106.05
	4189653640	01 CUSTODIAL SUPPLY	2041908005023	04/16/24		72000	05/16/24	1,957.87	84.10 84.10
	4189653810	01 CUSTODIAL SUPPLY	2042908005023	04/16/24		72000	05/16/24	1,957.87	250.65 250.65
	4189735374	01 CUSTODIAL SUPPLY	2060908005023	04/16/24		72000	05/16/24	1,957.87	49.30 49.30
	4190373648	01 CUSTODIAL SUPPLY	2041908005023	04/23/24		72000	05/16/24	1,957.87	167.33 167.33
	4190373680	01 CUSTODIAL SUPPLY	2040908005023	04/23/24		72000	05/16/24	1,957.87	72.35 72.35

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4190373787	01 CUSTODIAL SUPPLY	2042908005023	04/23/24		72000	05/16/24	1,957.87	153.88 153.88
	4190452700	01 CUSTODIAL SUPPLIES	2060908005023	04/23/24		72147	06/27/24	1,964.67	49.30 49.30
	4191161720	01 CUSTODIAL SUPPLIES	2060908005023	04/30/24		72147	06/27/24	1,964.67	49.30 49.30
	4191882769	01 CUSTODIAL SUPPLIES	2060908005023	05/07/24		72147	06/27/24	1,964.67	49.30 49.30
	4192523573	01 CUSTODIAL SUPPLY	2040908005023	05/14/24		72000	05/16/24	1,957.87	146.55 146.55
	4192523573-PG 2	01 POOL CUSTODIAL SUPPLIES	2050908005023	05/14/23		72048	05/30/24	113.01	113.01 113.01
	4192523604	01 CUSTODIAL SUPPLIES	2041908005023	05/14/24		72147	06/27/24	1,964.67	150.81 150.81
	4192523686	01 CUSTODIAL SUPPLIES	2042908005023	05/14/24		72147	06/27/24	1,964.67	177.86 177.86
	4192599359	01 CUSTODIAL SUPPLIES	2060908005023	05/14/24		72147	06/27/24	1,964.67	49.30 49.30
	4193242399	01 CUSTODIAL SUPPLIES	2041908005023	05/21/24		72147	06/27/24	1,964.67	218.65 218.65
	4193242482	01 CUSTODIAL SUPPLIES	2040908005023	05/21/24		72147	06/27/24	1,964.67	99.55 99.55
	4193242534	01 CUSTODIAL SUPPLIES	2042908005023	05/21/24		72147	06/27/24	1,964.67	148.70 148.70
	4193319414	01 CUSTODIAL SUPPLIES	2060908005023	05/21/24		72147	06/27/24	1,964.67	112.59 112.59
	4193927238	01 CUSTODIAL SUPPLIES	2060908005023	05/28/24		72147	06/27/24	1,964.67	52.12 52.12
	4194668496	01 CUSTODIAL SUPPLIES	2042908005023	06/04/24		72147	06/27/24	1,964.67	221.88 221.88

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4194739496	01 CUSTODIAL SUPPLIES	2060908005023	06/04/24		72147	06/27/24	1,964.67	115.41 115.41
	4195384890	01 CUSTODIAL SUPPLIES	2040908005023	06/11/24		72147	06/27/24	1,964.67	106.05 106.05
	4195384929	01 CUSTODIAL SUPPLIES	2041908005023	06/11/24		72147	06/27/24	1,964.67	48.10 48.10
	4195385032	01 CUSTODIAL SUPPLIES	2042908005023	06/11/24		72147	06/27/24	1,964.67	35.00 35.00
	4195474182	01 CUSTODIAL SUPPLIES	2060908005023	06/11/24		72147	06/27/24	1,964.67	52.12 52.12
	4196102652	01 CUSTODIAL SUPPLIES	2041908005023	06/18/24		72147	06/27/24	1,964.67	46.73 46.73
	4196102665	01 CUSTODIAL SUPPLIES	2040908005023	06/18/24		72147	06/27/24	1,964.67	65.55 65.55
	4196179407	01 CUSTODIAL SUPPLIES	2060908005023	06/18/24		72147	06/27/24	1,964.67	116.35 116.35
	VENDOR TOTAL:								4,035.55
14318	CITY OF PROSPECT HEIGHTS								
	2.0355.00/JUN 2024	01 RR MAINT - 5/2 - 6/3/2024	2060928405450	06/17/24		72122	06/24/24	229.24	60.28 60.28
	2.0355.00/MAY 2024	01 RR MAINT GARAGE - 4/2-5/2/24	2060928405450	05/15/24		72021	05/23/24	161.45	57.94 57.94
	2.0357.00/JUN 2024	01 RRCH - 5/2 - 6/3/2024	2060908405450	06/17/24		72122	06/24/24	229.24	168.96 168.96
	2.0357.00/MAY 2024	01 RRCH - 4/2 - 5/2/24	2060908405450	05/15/24		72021	05/23/24	161.45	103.51 103.51
	VENDOR TOTAL:								390.69
15209	COMCAST								
	001001244096	01 ADMIN - 5/15 - 6/14/24	1011908405430	05/15/24		72022	05/23/24	4,051.22	4,051.22 736.59
		02 MAINT - 5/15 - 6/14/24	1020938405430						368.29
		03 WCTR - 5/15 - 6/14/24	2040908405430						1,227.64
		04 BB - 5/15 - 6/14/24	2041908405430						368.29

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7083694000/MAY 2024			05/14/24		72025	05/23/24	3,707.98	1,212.67
	01 RR - 4/15 - 5/14/24		2060908405440						1,212.67
	7163450000/JUN 2024			06/13/24		72173	07/03/24	4,146.71	156.07
	01 RR PUMPHOUSE - 5/14 - 6/13/24		2060928405440						156.07
	7163452000/MAY 2024			05/14/24		72025	05/23/24	3,707.98	234.20
	01 RR PUMPHOUSE - 4/15 - 5/14/24		2060928405440						234.20
	7612161222/JUN 2024			06/13/24		72173	07/03/24	4,146.71	28.98
	01 WATER FOUNTAIN - 5/14 - 6/13/24		2060908405440						28.98
	7612161222/MAY 2024			05/14/24		72025	05/23/24	3,707.98	27.94
	01 WATER FOUNTAIN- 4/15 - 5/14/24		2060908405440						27.94
	9350814000/JUN 2024			06/13/24		72173	07/03/24	4,146.71	32.30
	01 RR MAINT - 5/14 - 6/13/24		2060928405440						32.30
	9350814000/MAY 2024			05/14/24		72025	05/23/24	3,707.98	30.00
	01 RR MAINT - 4/15 - 5/14/24		2060928405440						30.00
	9549922000/JUN 2024			06/12/24		72173	07/03/24	4,146.71	108.83
	01 SYCAMORE - 5/13 - 6/12/24		1020938405440						108.83
	9549922000/MAY 2024			05/13/24		72025	05/23/24	3,707.98	129.94
	01 SYCAMORE - 4/12 - 5/13/24		1020938405440						129.94
							VENDOR TOTAL:		22,991.16
15394	CONSERV FS, INC								
	65177123			06/30/24		72224	07/11/24	1,106.14	1,106.14
	01 BASEBALL INFIELD MIX		1020938005012						1,106.14
	99164419			05/31/24		72125	06/24/24	2,236.02	2,236.02
	01 ATHLETIC FIELD PAINT		2010908005010						1,686.02
	02 ATHLETIC FIELD PAINT		2031311055521						500.00
	03 ATHLETIC FIELD PAINT		2031311075521						50.00
							VENDOR TOTAL:		3,342.16
15416	COOK COUNTY TREASURER								
	2024-1			04/03/24		72002	05/16/24	452.50	452.50
	01 TRAFFIC LIGHT MAINTENANCE		1020938505530						452.50
							VENDOR TOTAL:		452.50

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 18

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
17983	DELL BUSINESS CREDIT								
	410/JUN 2024			06/07/24		72126	06/24/24	1,145.23	1,145.23
	01 WIN II WORKSTATN-RR SALES DESK		2060908605690						1,145.23
	410/MAY 2024			05/07/24		72003	05/16/24	6,077.80	6,077.80
	01 LAPTOP & POOL COMPUTERS		1010908605690						5,319.40
	02 TONER		1010908005005						758.40
							VENDOR TOTAL:		7,223.03
18669	DIVINE SIGNS & GRAPHICS								
	43762			06/11/24		72127	06/24/24	9,685.00	9,685.00
	01 VEHICLE GRAPHICS-ADA VEHICLES		2410908705710						9,685.00
							VENDOR TOTAL:		9,685.00
20830	LOUIS ECKENBRECHT								
	MILEAGE - 5/1-5/29/24			06/13/24		72087	06/13/24	24.92	24.92
	01 MILEAGE - 5/1 - 5/29/24		2010908305304						24.92
	MILEAGE - 6/1 - 6/30/24			07/02/24		72174	07/03/24	41.81	41.81
	01 MILEAGE EXPENSE - 6/1-6/30-24		2010908305304						41.81
							VENDOR TOTAL:		66.73
23383	JEFF ELLIS & ASSOCIATES, INC.								
	20120999			06/06/24		72088	06/13/24	2,675.00	1,800.00
	01 RENEWAL LIFE GUARD LICENSES		2050908505551						1,800.00
	20121001			06/06/24		72088	06/13/24	2,675.00	35.00
	01 1-VANGUARD CERTIFICATION		2050908505551						35.00
	20121047			06/07/24		72088	06/13/24	2,675.00	840.00
	01 NEW LIFE GUARD LICENSES		2050908505551						840.00
	20121213			06/12/24		72128	06/24/24	1,300.00	1,300.00
	01 JUNE ELLIS AUDIT		2050908505551						1,300.00
	20121459			06/20/24		72175	07/03/24	105.00	105.00
	01 1 NEW GUARD LICENSE		2050908505551						105.00
	20121918			07/08/24		72225	07/11/24	1,300.00	1,300.00
	01 JULY POOL AUDIT		2050908505551						1,300.00
							VENDOR TOTAL:		5,380.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
26634		EXPERT ROOFING, INC - CHICAGO							
	JOB-30247								
	01	ROOF REPAIR	2060928505530	05/31/24		72063	06/06/24	1,550.00	1,550.00 1,550.00
									VENDOR TOTAL: 1,550.00
28303		FIORE NURSERY & LANDSCAPE SUPL							
	277156			05/29/24		72049	05/30/24	914.70	287.70 287.70
	01	NATIVE PLANTS	1020938005025						
	277157			05/29/24		72049	05/30/24	914.70	627.00 627.00
	01	TREES	4021938705710						
									VENDOR TOTAL: 914.70
28616		FLOOD BROTHERS							
	7471089			05/07/24		72004	05/16/24	307.56	240.70 240.70
	01	RRCH TRASH SERVICE	2060908505535						
	7471167			05/07/24		72004	05/16/24	307.56	66.86 66.86
	01	GOLF MAINT TRASH SERVICE	2060928505535						
	7526926			06/05/24		72089	06/13/24	307.56	240.70 240.70
	01	RRCH - TRASH SERVICE	2060908505535						
	7527006			06/05/24		72089	06/13/24	307.56	66.86 66.86
	01	GOLF MAINT - TRASH SERVICE	2060928505535						
									VENDOR TOTAL: 615.12
30355		WALTER GARCIA							
	W/S 2024	BAGS AWARD-CORRECTED		05/13/24		72005	05/16/24	100.00	100.00 100.00
	01	WS 2024 BAGS-1ST PLC GRP	2031311215526						
									VENDOR TOTAL: 100.00
31300		GILIO LANDSCAPE CONTRACTORS							
	9640			05/02/24		72006	05/16/24	4,898.00	4,898.00 4,898.00
	01	APRIL MOWING SERVICES	1020938505534						
	9699			06/04/24		72090	06/13/24	10,585.00	10,585.00 10,585.00
	01	MOW CONTRACT - MAY 2024	1020938505534						
	9739			06/28/24		72226	07/11/24	10,906.00	10,906.00 10,906.00
	01	MOW CONTRACT - JUNE 2024	1020938505534						

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 20

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 26,389.00
31911		GOLF CORE							
	2955565			05/01/24		72007	05/16/24	1,396.57	1,396.57 1,396.57
	01	PRO-SHOP OPERATIONAL SUPPLIES	2060608005024						
									VENDOR TOTAL: 1,396.57
31922		GOLD MEDAL CHICAGO ML30							
	414711			05/31/24		72091	06/13/24	3,500.74	3,040.14 2,927.71 112.43
	01	SNACKS	2043908005042						
	02	STRAWS, TRAYS ETC	2043908005040						
	414787			06/05/24		72091	06/13/24	3,500.74	460.60 460.60
	01	CHEESE & FRUSHEEZ	2043908005042						
	414868			06/05/24		72176	07/03/24	2,030.60	64.33 3.25 38.00 10.00 13.08
	01	CIT - NAPKINS	2031355165521						
	02	CAMP FUN - NAPKINS	2031355005521						
	03	CAMP CHAMPS - NAPKINS	2031355095521						
	04	CAMP PEEWEE - NAPKINS	2031355055521						
	415479			06/21/24		72176	07/03/24	2,030.60	1,966.27 1,966.27
	01	SNACKS	2043908005042						
	416094			07/05/24		72227	07/11/24	1,977.18	1,417.43 123.83 1,293.60
	01	NAPKINS, NACHO TRAYS	2043908005040						
	02	CONCESSION STAND SNACKS	2043908005042						
	416288			07/10/24		72227	07/11/24	1,977.18	559.75 559.75
	01	CONCESSION STAND SNACKS	2043908005042						
									VENDOR TOTAL: 7,508.52
31996		GOODMARK NURSERIES							
	ARINV-006332			05/08/24		72228	07/11/24	250.00	250.00 250.00
	01	TREES	4020938705025						
									VENDOR TOTAL: 250.00
32261		GRAINGER							
	9115511983			05/10/24		72064	06/06/24	639.76	639.76 639.76
	01	TRAILER HYD PUMP	1020938005015						
	9144334712			06/07/24		72149	06/27/24	282.41	282.41 282.41
	01	ACTUATOR HVAC	2050908005013						

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									922.17
32341	GRAND PRAIRIE TRANSIT-ELK GROV								
	INV1019925			01/08/24		72129	06/24/24	137.50	137.50
	01	HIT THE TRAILS - 1/8/2024	2031305245410						137.50
VENDOR TOTAL:									137.50
34070	HALOGEN SUPPLY CO., INC.								
	00609646			03/22/24		72050	05/30/24	405.40	405.40
	01	POOL CHEMICALS	2050908005022						405.40
VENDOR TOTAL:									405.40
34732	HARRIS COMPUTER SYSTEMS								
	MSIXT0000548			06/27/24		72229	07/11/24	1,500.00	1,500.00
	01	MSI DATA EXTRACTION-PAYCOM	1010908505510						1,500.00
VENDOR TOTAL:									1,500.00
35300	KARLA HEINKING								
	REPLACE PR DIR DEP 6/12/24			06/14/24		72117	06/14/24	39.33	39.33
	01	REPLACE RETURNED DD PR 6/12/24	2010100152506						39.33
VENDOR TOTAL:									39.33
35799	THOMAS HERBST								
	REPLACE LOST A/P CK #72026			07/03/24		72177	07/03/24	50.00	50.00
	01	REPLACE LOST A/P CK #72026	2010100152506						50.00
	YOGA EVENT - 5/18/24			05/17/24		72026	05/23/24	50.00	50.00
	01	MUSICIAN/SPRNG FLING YOGA-5/18	2031332104612						50.00
VENDOR TOTAL:									100.00
36452	HINCKLEY SPRINGS								
	2540373 060224			06/02/24		72065	06/06/24	77.94	77.94
	01	ADMIN DRINKING WATER	1011908405450						77.94
	2540373 063024			06/30/24		72178	07/03/24	77.94	77.94
	01	ADMIN DRINKING WATER	1011908405450						77.94
VENDOR TOTAL:									155.88
37193	HOME DEPOT CREDIT SERVICES								
	5424263			05/01/24		72092	06/13/24	109.00	109.00
	01	CONCRETE SAW BLADE	1020938605623						109.00

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									109.00
37380	HOT SHOT SPORTS								
	3621			06/21/24		72179	07/03/24	851.20	431.20
	01	SPRING SPORTS & MORE CLASS	2031320455410						431.20
	3622			06/21/24		72179	07/03/24	851.20	420.00
	01	ARCHERY CLASSES WS24	2031311385410						420.00
VENDOR TOTAL:									851.20
39624	ID EDGE								
	102784			06/21/24		72150	06/27/24	634.14	634.14
	01	MEMBERCARD SUPPLIES	2010908005005						634.14
VENDOR TOTAL:									634.14
41772	ILLINOIS-AMERICAN WATER CO.								
	210000090305/JUN 2024			06/11/24		72130	06/24/24	161.32	144.30
	01	BB - 5/8 - 6/7/2024	2041908405450						144.30
	210000090305/MAY 2024			05/09/24		72008	05/16/24	137.23	137.23
	01	BB - 4/6 - 5/7/2024	2041908405450						137.23
	210000591044/JUL 2024			07/01/24		72230	07/11/24	4,004.45	1,558.56
	01	POOL - 5/31 - 6/27/2024	2050908405450						1,558.56
	210000591044/JUN 2024			06/03/24		72093	06/13/24	3,966.12	3,550.42
	01	POOL - 4/30 - 5/30/24	2050908405450						3,550.42
	210000591839/JUL 2024			07/01/24		72230	07/11/24	4,004.45	41.70
	01	MAINT GARAGE - 5/31 - 6/27/24	1020938405450						41.70
	210000591839/JUN 2024			06/03/24		72093	06/13/24	3,966.12	43.97
	01	MAINT GARAGE- 4/30-5/30/24	1020938405450						43.97
	210000592092/JUL 2024			07/01/24		72230	07/11/24	4,004.45	69.56
	01	RANGE - 5/31 - 6/27/24	2060908405450						69.56
	210000592092/JUN 2024			06/03/24		72093	06/13/24	3,966.12	67.53
	01	RANGE - 4/30 - 5/30/24	2060908405450						67.53
	210000592245/JUL 2024			07/01/24		72230	07/11/24	4,004.45	368.61
	01	MSWCC - 5/31 - 6/27/2024	2040908405450						368.61

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
	210000592245	JUN 2024		06/03/24		72093	06/13/24	3,966.12	233.66
	01	MSWCC - 4/30 - 5/30/24	2040908405450						233.66
	210000592603	JUL 2024		07/01/24		72230	07/11/24	4,004.45	161.81
	01	WOODLAND IRRIGATHN-5/31-6/27/24	1020938405450						161.81
	210000592603	JUN 2024		06/03/24		72093	06/13/24	3,966.12	70.54
	01	WOODLAND IRRGTN-5/10-5/30/24	1020938405450						70.54
	210002817551	JUN 2024		06/11/24		72130	06/24/24	161.32	17.02
	01	SYCAMORE - 6/3-6/7/24	1020938405450						17.02
	210003557654	JUL 2024		07/05/24		72230	07/11/24	4,004.45	22.56
	01	WOLF ROAD PIT - 6/13 - 6/28/24	1020938405450						22.56
	210003677312	JUL 2024		07/01/24		72230	07/11/24	4,004.45	1,781.65
	01	WILLOW PIT - 6/13 - 6/27/2024	1020938405450						1,781.65
								VENDOR TOTAL:	8,269.12
41775		ILLINOIS SHOTOKAN KARATE, INC							
	754			06/04/24		72131	06/24/24	6,745.30	6,745.30
	01	SPRING 2024 PRE-KARATE	2031311185410						908.90
	02	SPRING 2024 KARATE	2031311195410						5,836.40
								VENDOR TOTAL:	6,745.30
41788		ILLINOIS STATE POLICE							
		C.LEMRISE-BACKGROUND CHECK		06/10/24		72094	06/13/24	20.00	20.00
	01	BACKGROUND CHECK-C.LEMRISE	1010908505501						20.00
								VENDOR TOTAL:	20.00
42070		IMPACT NETWORKING, LLC							
	3254103			06/11/24		72095	06/13/24	292.60	292.60
	01	ADMIN COPIER- Q3 - 2024	1010908505530						292.60
								VENDOR TOTAL:	292.60
45917		J.C. LICHT, LLC							
	61167548			05/30/24		72151	06/27/24	61.19	61.19
	01	PAINT	1020938005012						61.19
								VENDOR TOTAL:	61.19

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ITEM AMT
46751		JOHNSON CONTROLS							
	40150337			05/11/24		72231	07/11/24	1,043.45	972.00
	01	FIRE ALARM SERV-6/1/24-5/31/25	2042908505530						972.00
	40171703			05/23/24		72231	07/11/24	1,043.45	71.45
	01	FIRE PANEL BATTERY	2042908505530						71.45
								VENDOR TOTAL:	1,043.45
47527		JSD PROFESSIONAL SERVICES INC							
	11555			06/06/24		72096	06/13/24	800.00	800.00
	01	TAMARACK TRLS PK THRU 5/24/24	1010908505510						800.00
		WILLOW TRAILS PARK-11914		07/11/24		72232	07/11/24	1,948.89	1,948.89
	01	SERVICES THRU 6/28/24	4022938715711						1,948.89
								VENDOR TOTAL:	2,748.89
48261		MAGIC OF GARY KANTOR							
		MAGIC CLASS - 3/14/24		03/14/24		72132	06/24/24	17.50	17.50
	01	MAGICIANS CLASS-3/14/24	2031375425410						17.50
		MAGICIANS CLASS-6/18/24		06/20/24		72152	06/27/24	35.00	35.00
	01	MAGICIANS CLASS-6/18/24	2031375425410						35.00
								VENDOR TOTAL:	52.50
48528		KEELER CONSTRUCTION GROUP, INC							
	22075			05/21/24		72027	05/23/24	12,752.50	10,352.50
	01	EPOXY FLOOR - 50% DEPOSIT	4040908705710						10,352.50
	22089			05/21/24		72027	05/23/24	12,752.50	2,400.00
	01	WOODLAND PARK - FENCE REPAIR	1020938505511						2,400.00
								VENDOR TOTAL:	12,752.50
51400		LANDSCAPE HUB, INC							
	1065866-1			05/14/24		72051	05/30/24	1,295.84	1,295.84
	01	PLANTS	1020938005025						1,295.84
								VENDOR TOTAL:	1,295.84
52080		CASSIDY LEMRISE							
		REIMBURSEMENT-6/7/24		06/07/24		72097	06/13/24	20.00	20.00
	01	FINGERPRINTING	1010908505501						20.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
								VENDOR TOTAL:	20.00
53723	LURVEY LANDSCAPE SUPPLY								
	T1-10532630			06/05/24		72098	06/13/24	259.65	235.50
	01	SOD FOR POOL AREA	1020938005025						235.50
	T1-10534465			06/12/24		72180	07/03/24	320.00	80.00
	01	SOIL - MAPLE	1020938005025						80.00
	T1-10534507			06/12/24		72180	07/03/24	320.00	80.00
	01	SOIL - MAPLE	1020938005025						80.00
	T1-10534540			06/12/24		72180	07/03/24	320.00	80.00
	01	SOIL - MAPLE	1020938005025						80.00
	T1-10534614			06/12/24		72180	07/03/24	320.00	80.00
	01	TOP SOIL - MAPLE RENOVATIONS	1020938005025						80.00
	T1-10539205			07/05/24		72233	07/11/24	80.00	80.00
	01	TOP SOIL	1020938005025						80.00
	T7-10149630			05/16/24		72028	05/23/24	41.40	41.40
	01	SOD	1020938005025						41.40
	T7-10151297			06/05/24		72098	06/13/24	259.65	24.15
	01	SOD - WEISS	1020938005025						24.15
								VENDOR TOTAL:	701.05
54590	MARCO'S PIZZA								
	JUNE 2024-CONCESSION STAND			07/02/24		72181	07/03/24	1,995.68	1,995.68
	01	JUNE PIZZA FOR CONCESSION STND	2043908005042						1,995.68
								VENDOR TOTAL:	1,995.68
54643	MARINE RESCUE PRODUCTS, INC.								
	170177A			06/12/24		72133	06/24/24	146.50	146.50
	01	POOL UMBRELLA	2050908605615						146.50
								VENDOR TOTAL:	146.50
56664	MENARDS								
	31285			03/08/24		72100	06/13/24	351.30	8.97
	01	EQUIPMENT ANCHORS	2042908005013						8.97

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32523			04/04/24		72236	07/11/24	743.50	17.97
	01	LED LIGHT BULBS	2060908005013						17.97
	32965			04/13/24		72032	05/23/24	1,604.33	21.97
	01	POOL CUSTODIAL TOOLS	2050908005023						21.97
	33316			05/01/24		72032	05/23/24	1,604.33	20.97
	01	SAFETY EQUIPMENT - GLASSES	1020938005002						20.97
	33404			04/23/24		72032	05/23/24	1,604.33	125.63
	01	CUSTODIAL	2060648005023						125.63
	33509			04/25/24		72236	07/11/24	743.50	12.97
	01	BATTERY SOAP	2041908005013						12.97
	33967			05/04/24		72032	05/23/24	1,604.33	10.99
	01	BATHROOM RODDING	2060648005013						10.99
	34105			05/07/24		72032	05/23/24	1,604.33	396.34
	01	DANCE ROOM CARTS	1020938005025						396.34
	34121			05/07/24		72032	05/23/24	1,604.33	15.63
	01	DANCE ROOM CARTS	1020938005025						15.63
	34163			05/08/24		72032	05/23/24	1,604.33	21.95
	01	DANCE ROOM CARTS	1020938005025						21.95
	34190			05/08/24		72009	05/16/24	269.46	67.37
	01	FOUNTAIN CLOVER	1020938005025						67.37
	34215			05/09/24		72009	05/16/24	269.46	25.96
	01	GUTTERS - BB	2041908005013						25.96
	34216			05/09/24		72009	05/16/24	269.46	69.47
	01	VEHICLE CLEANING SUPPLIES	1020938005015						69.47
	34237 - 5/9/24			05/09/24		72009	05/16/24	269.46	23.84
	01	RAIN BARREL REPAIR	1020938005025						23.84
	34422			05/13/24		72032	05/23/24	1,604.33	68.98
	01	PAINT	2050908005013						68.98
	34435			05/13/24		72032	05/23/24	1,604.33	52.58
	01	DANCE ROOM CARTS	1020938005025						52.58

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34480	01	SHELVING	2050908005013	05/14/24		72100	06/13/24	351.30	46.47 46.47
34500	01	MSW SUPPLIES	2040908005023	05/14/24		72032	05/23/24	1,604.33	11.98 11.98
34539	01	POOL-GUARD CHAIR REPAIR	2050908005013	05/15/24		72032	05/23/24	1,604.33	20.27 20.27
34551	01	GLUE FOR BB WALL	1020938005012	05/15/24		72009	05/16/24	269.46	156.94 156.94
34554	01	GLUE FOR BB WALL - RETURN	1020938005012	05/15/24		72009	05/16/24	269.46	-149.76 -149.76
34555	01	BB PARK REPAIRS	1020938005012	05/15/24		72009	05/16/24	269.46	75.64 75.64
34606	01	GARBAGE CAN POSTS-SYCAMORE	1020938005012	05/16/24		72032	05/23/24	1,604.33	38.32 38.32
34631	01	BOLTS	1020938005012	05/16/24		72032	05/23/24	1,604.33	7.69 7.69
34672	01	FLOOR CLEANER	2050908005023	05/17/24		72032	05/23/24	1,604.33	27.96 27.96
34689	01	CUSTODIAL TOOLS	2042908005023	05/17/24		72032	05/23/24	1,604.33	5.20 5.20
34813	01	GUARD CHAIR REPAIR	2050908005013	05/20/24		72032	05/23/24	1,604.33	8.39 8.39
34818	01	BALL CARTS	1020938005025	05/20/24		72032	05/23/24	1,604.33	413.82 413.82
34826	01	BALL CARTS	1020938005025	05/20/24		72032	05/23/24	1,604.33	26.76 26.76
34875	01	ROUTER BIT	1020938005004	05/21/24		72032	05/23/24	1,604.33	16.49 16.49
34876	01	RETAINING WALL REPAIRS-BB	1020938005012	05/21/24		72032	05/23/24	1,604.33	263.52 263.52

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 28

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
34899	01	BB BASKETBALL HOOP REPAIR	1020938005012	05/21/24		72032	05/23/24	1,604.33	6.93 6.93
34950	01	SAFETY GLASSES - CHEM	2050908005013	05/22/24		72100	06/13/24	351.30	69.94 69.94
34963	01	LIGHTS	1020938005013	05/22/24		72032	05/23/24	1,604.33	21.96 21.96
35153	01	ACID	2050908005022	05/26/24		72100	06/13/24	351.30	28.97 28.97
35241	01	DOOR SWEEPS	2041908005013	05/28/24		72154	06/27/24	580.82	19.95 19.95
35282	01	DECK REPAIR	2050908005013	05/29/24		72100	06/13/24	351.30	51.49 51.49
35294	01	PLUG ADAPTER	2050908005013	05/29/24		72100	06/13/24	351.30	3.99 3.99
35306	01	SHELTER REPAIR	1020938005012	05/29/24		72236	07/11/24	743.50	242.95 242.95
35307	01	SHELTER REPAIR SUPPLS - RETURN	1020938005012	05/29/24		72236	07/11/24	743.50	-111.42 -111.42
35347	01	RRCH SINK REPAIR	2060908005013	05/30/24		72154	06/27/24	580.82	52.75 52.75
35546	01	PAPER TOWELS	2041908005023	06/03/24		72236	07/11/24	743.50	15.99 15.99
35589	01	CIT - GRILL PROPANE	2031355165521	06/04/24		72134	06/24/24	214.43	59.76 3.58
	02	CAMP FUN - GRILL PROPANE	2031355005521						32.27
	03	CAMP CHAMPS-GRILL PROPANE	2031355095521						9.56
	04	PEEWEE - GRILL PROPANE	2031355055521						14.35
35591	01	CHLORINE PLUMBING REPAIR	2050908005013	06/04/24		72100	06/13/24	351.30	24.53 24.53
35592	01	BROOMS	2050908005023	06/04/24		72100	06/13/24	351.30	39.98 39.98

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35593	01 POOL CHLORINE PLUMBING REPAIR	2050908005013	06/04/24		72100	06/13/24	351.30	42.98 42.98
	35620	01 LOCKER ROOM HANDLES	2050908005013	06/04/24		72100	06/13/24	351.30	33.98 33.98
	35661	01 C.H. FLOWERS	2060928705719	06/05/24		72134	06/24/24	214.43	154.67 154.67
	35675	01 WEISS SHELTER REPAIR	1020938005012	06/05/24		72154	06/27/24	580.82	82.97 82.97
	35729	01 DOWN SPOUT	2041908005013	06/06/24		72154	06/27/24	580.82	4.98 4.98
	35789	01 TAPE MOUNT SIGNAGE	2050908005013	06/07/24		72154	06/27/24	580.82	5.39 5.39
	35815	01 DUCT TAPE	2050908005013	06/07/24		72154	06/27/24	580.82	12.37 12.37
	35860	01 SHELTER PAINT SUPPLIES	1020938005012	06/08/24		72236	07/11/24	743.50	21.98 21.98
	35948	01 SHELTER REPAIR	1020938005012	06/10/24		72236	07/11/24	743.50	14.98 14.98
	35972	01 CLOSET HOOKS	2050908005013	06/11/24		72154	06/27/24	580.82	56.13 56.13
	35974	01 SHELTER REPAIR	1020938005012	06/11/24		72236	07/11/24	743.50	18.84 18.84
	35984	01 HOSE	2042908005013	06/11/24		72236	07/11/24	743.50	67.78 67.78
	36084	01 POOL LADDER REPAIR	2050908005013	06/13/24		72154	06/27/24	580.82	33.94 33.94
	36088	01 POOL VAC BATTERIES	2050908005013	06/13/24		72154	06/27/24	580.82	16.86 16.86
	36094	01 CUSTODIAL SUPPLIES	2050908005023	06/13/24		72154	06/27/24	580.82	36.85 36.85

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 30

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	36378	01 BUS SOUND REPAIR	2010908505545	06/18/24		72154	06/27/24	580.82	31.76 31.76
	36379	01 PAINT - MAPLE TRASH CANS	1020938705721	06/18/24		72154	06/27/24	580.82	23.92 23.92
	36562	01 WALL PAD REPAIR	2042908005013	06/21/24		72236	07/11/24	743.50	13.46 13.46
	36675	01 SHELVING	2060908005013	06/24/24		72236	07/11/24	743.50	43.23 43.23
	36680	01 WT PLAYGROUND REPAIR	1020938005012	06/24/24		72236	07/11/24	743.50	9.99 9.99
	36727	01 PPE	1020938005002	06/25/24		72236	07/11/24	743.50	27.96 27.96
	36728	01 RACK	2041908005013	06/25/24		72236	07/11/24	743.50	286.80 286.80
	36729	01 TAPE	1020938005009	06/25/24		72236	07/11/24	743.50	6.98 6.98
	36744	01 SHOP VAC	1020938605623	06/25/24		72154	06/27/24	580.82	114.99 114.99
	36746	01 CART WHEELS	1020938605623	06/25/24		72154	06/27/24	580.82	87.96 87.96
	36998	01 GOAL HARDWARE	1020938005009	07/01/24		72236	07/11/24	743.50	43.05 43.05
	37176	01 AIR FILTER HVAC	1020938005013	07/05/24		72236	07/11/24	743.50	9.99 9.99
								VENDOR TOTAL:	3,763.84
58599	MT PROSPECT FIGURE SKTNG ACDMY								
	SPRING 2024								
	01 SPRING-SNOWPLOW SAM-2 SKATERS	2031375115410		06/26/24		72155	06/27/24	840.00	840.00
	02 SPRING-BASICS-4 SKATERS	2031375115410							252.00 588.00
								VENDOR TOTAL:	840.00

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
58605		MT. PROSPECT PARK DISTRICT							
	2024	SPRING SOCCER PAYMENT		07/01/24		72237	07/11/24	256.25	256.25
	01	YTH OUTDOOR SOCCER MPPD W/S24	2031311075410						256.25
									VENDOR TOTAL: 256.25
58900		THE MULCH CENTER							
	431297			05/16/24		72052	05/30/24	288.00	288.00
	01	MULCH	1020938005025						288.00
	443791			06/13/24		72156	06/27/24	318.00	318.00
	01	SAND	1020938005025						318.00
	4448412			06/27/24		72238	07/11/24	78.00	78.00
	01	MULCH	1020938005025						78.00
									VENDOR TOTAL: 684.00
58904		JOSHUA MULHOLLAND							
	MILEAGE - MAY 2024			06/13/24		72101	06/13/24	57.49	57.49
	01	MILEAGE EXPENSE - MAY 2024	2010908305304						57.49
									VENDOR TOTAL: 57.49
59770		NAPA AUTO PARTS							
	6871-248745			04/17/24		72010	05/16/24	7.49	7.49
	01	EZ-GO (C.H.) REPAIR	2060608905515						7.49
	6871-261270			05/29/24		72053	05/30/24	214.48	194.99
	01	BATTERY FOR CART - LOUIS	2060608905515						194.99
	6871-261322			05/29/24		72053	05/30/24	214.48	19.49
	01	FILTER FOR ROBOT MOWER	2060928005016						19.49
	6871-263396			06/05/24		72135	06/24/24	134.99	134.99
	01	WORKMAN BATTERY	2060928005017						134.99
	6871-263590			06/05/24		72102	06/13/24	133.99	133.99
	01	A/C REPAIR TRUCK #3	1020938005015						133.99
	6871-269714			06/25/24		72239	07/11/24	558.91	484.92
	01	RANGER - BRAKES	1020938005015						484.92
	6871-273121			07/08/24		72239	07/11/24	558.91	73.99
	01	O2 SENSOR - RANGER	1020938005015						73.99

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
									VENDOR TOTAL: 1,049.86
61200		NORTH SHORE GOOSE CONTROL							
	2787			05/01/24		72066	06/06/24	1,156.74	578.37
	01	GEESE POLICE	2060608505590						578.37
	2820			06/01/24		72066	06/06/24	1,156.74	578.37
	01	GEESE POLICE	2060608505590						578.37
	2864			07/01/24		72182	07/03/24	578.37	578.37
	01	GEESE POLICE	2060608505590						578.37
									VENDOR TOTAL: 1,735.11
61201		NICOR GAS							
	23032700009/JUN 2024			06/24/24		72157	06/27/24	3,316.90	3,122.43
	01	POOL - 5/22 - 6/20/24	2050908405420						3,122.43
	23032700009/MAY 2024			05/23/24		72054	05/30/24	1,442.50	556.01
	01	POOL - 4/22 - 5/21/24	2050908405420						556.01
	30532700009/JUN 2024			06/18/24		72183	07/03/24	590.20	270.20
	01	ZONE - 5/17 - 6/18/24	2042908405420						270.20
	30532700009/MAY 2024			05/17/24		72033	05/23/24	490.78	412.10
	01	ZONE - 4/17 - 5/16/24	2042908405420						412.10
	34132700005/JUN 2024			06/21/24		72183	07/03/24	590.20	50.79
	01	MAINT GARAGE - 5/22 - 6/21/24	1020938405420						50.79
	34132700005/MAY 2024			05/22/24		72054	05/30/24	1,442.50	55.28
	01	MAINT GARAGE - 4/22 - 5/21/24	1020938405420						55.28
	40383400005/JUN 2024			06/21/24		72157	06/27/24	3,316.90	147.58
	01	RR MAINT - 5/22 - 6/21/24	2060928405420						147.58
	40383400005/MAY 2024			05/22/24		72054	05/30/24	1,442.50	165.07
	01	RR MAINT - 4/22 - 5/21/24	2060928405420						165.07
	51284400002/JUN 2024			06/19/24		72136	06/24/24	236.72	236.72
	01	RR - 5/20 - 6/19/24	2060908405420						236.72
	51284400002/MAY 2024			05/20/24		72054	05/30/24	1,442.50	260.63
	01	RRCH - 4/18 - 5/19/24	2060908405420						260.63

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	63152647903	JUN 2024		06/21/24		72157	06/27/24	3,316.90	46.89
	01	ADMIN - 5/22 - 6/21/24	1011908405420						46.89
	63152647903	MAY 2024		05/22/24		72054	05/30/24	1,442.50	64.54
	01	ADMIN - 4/22 - 5/21/24	1011908405420						64.54
	83132700002	JUN 2024		06/21/24		72183	07/03/24	590.20	224.11
	01	MSWCC - 5/22 - 6/21/24	2040908405420						224.11
	83132700002	MAY 2024		05/22/24		72054	05/30/24	1,442.50	340.97
	01	MSWCC - 4/22 - 5/21/24	2040908405420						340.97
	88472700009	JUN 2024		06/14/24		72183	07/03/24	590.20	45.10
	01	BB - 5/15 - 6/14/24	2041908405420						45.10
	88472700009	MAY 2024		05/15/24		72033	05/23/24	490.78	78.68
	01	BB - 4/15 - 5/14/2024	2041908405420						78.68
							VENDOR TOTAL:		6,077.10
61202		NORTHERN IL SWIM CONFERENCE							
		SUMMER 2024 FEB & RIBBOHS		05/29/24		72103	06/13/24	610.75	610.75
	01	NISC SUMMER MEMBERSHIP FEE	2050517045411						400.00
	02	NISC RIBBON ORDER	2050517045526						210.75
							VENDOR TOTAL:		610.75
61220		NORTHWEST COMMUNITY HOSPITAL							
	34238			07/01/24		72240	07/11/24	45.00	45.00
	01	ONBOARDING PHYSICAL - FT	1010908505501						45.00
							VENDOR TOTAL:		45.00
61224		NORTHWEST SPECIAL RECREATION							
		2024 ASSESSMENT-2ND INSTALLMENT		03/15/24		72067	06/06/24	26,652.01	26,652.01
	01	2024-MEMBER 2ND INSTALLMENT	2410908505592						26,652.01
		MEMBER 2024 - 3RD INSTALLMENT		05/29/24		72184	07/03/24	26,652.00	26,652.00
	01	MEMBER ASSESSMNT-3RD INSTLLMNT	2410908505592						26,652.00
							VENDOR TOTAL:		53,304.01
65290		OMEGA SIGN & LIGHTING, INC./							
	3657-GOLF	SIGN DEPOSIT		05/10/24		72034	05/23/24	4,799.50	4,799.50
	01	WHEELING ROAD GOLF SIGN-DEP	4060908705710						4,799.50

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		4,799.50
66575		DAVID OSWALD							
		MILEAGE 4/1 - 6/30/24		06/27/24		72158	06/27/24	41.81	41.81
	01	MILEAGE EXPENSE- Q2 2024	1010908305304						41.81
							VENDOR TOTAL:		41.81
69057		BLU PETROLEUM, INC.							
	0142199-IN			04/30/24		72137	06/24/24	5,082.44	2,647.22
	01	PARKS GAS	1020938505547						982.45
	02	GOLF MAINTENANCE GAS	2060928505547						785.96
	03	REC BUSSES - GAS	2010908505547						196.49
	04	GOLF DIESEL	2060928505547						682.32
	0143510-IN			05/15/24		72104	06/13/24	447.23	447.23
	01	PARKS DIESEL	1020938505547						447.23
	0144382-IN			05/28/24		72137	06/24/24	5,082.44	1,251.16
	01	PARKS - GAS	1020938505547						625.58
	02	GOLF MAINTENANCE - GAS	2060928505547						500.46
	03	REC BUSSES - GAS	2010908505547						125.12
	0144404-IN			05/28/24		72137	06/24/24	5,082.44	1,184.06
	01	PARKS GAS	1020938505547						592.03
	02	GOLF MAINTENANCE GAS	2060928505547						473.62
	03	REC BUSSES GAS	2010908505547						118.41
	0146053-IN			06/19/24		72185	07/03/24	1,552.33	1,552.33
	01	PARKS GAS	1020938505547						385.05
	02	GOLF MAINTENANCE GAS	2060928505547						308.04
	03	REC BUSSES	2010908505547						77.01
	04	GOLF DIESEL	2060928505547						782.23
							VENDOR TOTAL:		7,082.00
69590		PDRMA							
	0524138H			05/31/24		72105	06/13/24	19,773.96	19,773.96
	01	HEALTH, DENTL, VIS&LIFE-IAD	1010908305301						3,565.43
	02	HEALTH, DENTL, VIS&LIFE-PARKS	1020938305301						7,179.89
	03	HEALTH, DENTL, VIS&LIFE-REC	2010908305301						8,044.12
	04	HEALTH, DENTL, VIS&LIFE-GOLF	2060908305301						984.52
	Q224138			06/30/24		72186	07/03/24	43,932.12	24,173.16
	01	PROPERTY, LIABLTY, EMPLOYMNT	2210908505581						14,619.06
	02	WORKERS COMPENSATION	2210908505583						9,554.10

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	Q224138H			06/30/24		72186	07/03/24	43,932.12	19,758.96
		01 HEALTH,DENT,VIS & LIFE-IAD	1010908305301						3,565.43
		02 HEALTH,DENT,VIS & LIFE-PARKS	1020938305301						7,176.89
		03 HEALTH,DENT,VIS & LIFE-REC	2010908305301						8,032.12
		04 HEALTH,DENT,VIS & LIFE-GOLF	2060908305301						984.52
									VENDOR TOTAL:
									63,706.08
69893	PEPSI-COLA GENERAL BOTTLING CO								
	27914106			05/30/24		72106	06/13/24	344.30	344.30
		01 PEPSI	2060648005041						172.15
		02 BEVERAGE ORDER	2060608005041						172.15
	32928911			05/16/24		72035	05/23/24	2,223.33	2,223.33
		01 PEPSI DRINKS	2043908005041						2,079.33
		02 CUPS	2043908005040						144.00
									VENDOR TOTAL:
									2,567.63
70250	PETTY CASH								
	2024 CAMP BANK			05/17/24		72018	05/20/24	400.00	400.00
		01 BANK FOR CAMP	2010100101104						400.00
	2024-CONCESSION BANKS			05/21/24		72036	05/23/24	225.00	225.00
		01 BANKS #1 & #2	2010100101104						100.00
		02 RESERVE BANK	2010100101104						125.00
	CAMP ADVENTURE TRIP-JUN 2024			06/11/24		72072	06/12/24	300.00	300.00
		01 CAMP ADVENTURE TRIP-JUN 2024	2031355035410						300.00
									VENDOR TOTAL:
									925.00
71522	CHRISTINE POWLES								
	MILEAGE - 5/6 - 5/8/2024			05/13/24		72011	05/16/24	274.03	274.03
		01 MILEAGE - LEGISLATIVE CONFRNCE	1010908305308						274.03
									VENDOR TOTAL:
									274.03
73946	REINDERS, INC.								
	6050982-00			04/29/24		72138	06/24/24	374.69	41.25
		01 WALK MOWER REPAIR/BELT	2060928005016						41.25
	6053482-00			06/03/24		72138	06/24/24	374.69	333.44
		01 BEDKNIFE REPAIR	2060928005016						333.44

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6054946-00			06/21/24		72241	07/11/24	657.15	448.12
		01 WORKMAN REPAIR	2060928005016						448.12
	6054946-01			06/24/24		72241	07/11/24	657.15	209.03
		01 WORKMAN REPAIR	2060928005016						209.03
									VENDOR TOTAL:
									1,031.84
74030	REPUBLIC SERVICES #551								
	0551-015921232			04/20/24		72037	05/23/24	854.05	854.05
		01 TRASH SERVICE - 5/1-5/31/2024	1020938505530						854.05
	0551-015943314			05/20/24		72187	07/03/24	733.22	733.22
		01 TRASH SERVICE - PARKS	1020938505530						443.60
		02 TRASH SERVICE - ZONE	2010908505530						289.62
									VENDOR TOTAL:
									1,587.27
74077	REVELS TURF & TRACTOR								
	10206963-1			05/30/24		72242	07/11/24	53,771.72	49,999.00
		01 U-9009A ROUGH MOWER	4060928705710						49,999.00
	10206963-2			05/30/24		72242	07/11/24	53,771.72	3,772.72
		01 AERATOR REPAIR	4060928705710						3,772.72
									VENDOR TOTAL:
									53,771.72
74100	REX CONSULTING, INC								
	4350			05/23/24		72055	05/30/24	4,110.27	4,110.27
		01 SPAM FLTR/CYBER COMPLNCE TOOLS	1010908605691						4,110.27
									VENDOR TOTAL:
									4,110.27
74460	RICKS SEWER AND DRAINAGE								
	4247			05/11/24		72012	05/16/24	550.00	550.00
		01 PRESCHOOL SEWER REPAIR	2040908505511						550.00
									VENDOR TOTAL:
									550.00
74850	ROBBINS SCHWARTZ								
	983076			06/20/24		72159	06/27/24	138.75	53.75
		01 2019 FIANDACA PTAB APPEAL	1010908505520						53.75
	983077			06/20/24		72159	06/27/24	138.75	53.75
		01 2019 XITRIUM LAB PTAB APPEAL	1010908505520						53.75

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	983078	01 2011-2014 TAX RATE OBJECTIONS	1010908505520	06/20/24		72159	06/27/24	138.75	31.25 31.25
								VENDOR TOTAL:	138.75
75333	ROCK 'N' KIDS, INC								
	RTSUI24	01 SUMNER SESSION 1 - TOT ROCK	2031320425410	06/20/24		72139	06/24/24	36.00	36.00 36.00
								VENDOR TOTAL:	36.00
75903	ROTARY CLUB OF RIVER CITIES								
	1166	01 DUES FOR QUARTER ENDED 6/30/24	1010908305306	06/25/24		72243	07/11/24	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
76000	ROYAL REFRIGERATION, INC.								
	86106	01 FREEZER REPLACEMENT-RR	4060908705710	06/03/24		72068	06/06/24	6,083.14	6,083.14 6,083.14
								VENDOR TOTAL:	6,083.14
76356	RUNCO OFFICE SUPPLY AND								
	941086-0	01 CUSTODIAL SUPPLY	2060648005023	06/04/24		72107	06/13/24	169.88	169.88 169.88
	942773-0	01 CUSTODIAL SUPPLY	2050908005023	06/25/24		72188	07/03/24	179.80	179.80 179.80
	943356-0	01 CUSTODIAL SUPPLY	2050908005023	07/03/24		72244	07/11/24	359.60	359.60 359.60
								VENDOR TOTAL:	709.28
76373	RUSSO POWER EQUIPMENT								
	PSI20038585	01 WRIGHT STANDER TIRES	1020938005016	06/13/24		72189	07/03/24	255.30	49.80 49.80
	SPI20641061	01 SCAG PARTS	1020938005016	05/09/24		72013	05/16/24	156.47	38.48 38.48
	SPI20641062	01 AIR FILTERS	1020938005016	05/09/24		72056	05/30/24	19.99	19.99 19.99

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20649878	01 SCAG MOWERS BELT	1020938005016	05/14/24		72013	05/16/24	156.47	117.99 117.99
	SPI20702902	01 WRIGHT STANDER TIRES	1020938005016	06/13/24		72189	07/03/24	255.30	205.50 205.50
	SPI20713146	01 OIL	2060928005002	06/21/24		72245	07/11/24	100.32	100.32 100.32
								VENDOR TOTAL:	532.08
76374	RYAN RUSSO								
	RETURNED DIRECT DEP-6/26/24								
	01 RETRND DD-6/26/24 PAYROLL		2010100152506	06/27/24		72160	06/27/24	98.32	98.32 98.32
								VENDOR TOTAL:	98.32
77056	SANTO SPORT STORE								
	710753	01 RTPD 16" SOFTBALLS	2031311235521	05/21/24		72108	06/13/24	1,176.00	1,176.00 672.00
		02 RTPD 14" SOFTBALLS	2031311295521						504.00
								VENDOR TOTAL:	1,176.00
78114	SERVICE SANITATION, INC								
	8849968	01 PORTAPOTTIE - WILLOW	1020938505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8849969	01 PORTAPOTTIE - TAMARACK	2060908505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8849970	01 PORTAPOTTIE - ASPEN	1020938505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8849971	01 PORTAPOTTIE - INDIAN GROVE	2060908505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8849972	01 PORTAPOTTIE - RRGC	2060908505530	05/24/24		72058	05/30/24	834.30	185.40 185.40
	8849973	01 PORTAPOTTIE - WOODLAND	1020938505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8849974	01 PORTAPOTTIE - SYCAMORE	1020938505531	05/24/24		72058	05/30/24	834.30	92.70 92.70

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	8849975	01 PORTAPOTTIE - BB	2010908505530	05/24/24		72058	05/30/24	834.30	92.70 92.70
	8870938	01 WILLOW - PORTAPOTTIE	1020938505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870939	01 TAMARACK PORTAPOTTIE	2060908505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870940	01 ASPEN PORTAPOTTIE	1020938505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870941	01 INDIAN GROVE-PORTAPOTTIE	2060908505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870942	01 RRCG - PORTAPOTTIE	2060908505530	06/21/24		72162	06/27/24	834.30	185.40 185.40
	8870943	01 WOODLAND - PORTAPOTTIE	1020938505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870944	01 SYCAMORE - PORTAPOTTIE	1020938505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
	8870945	01 BB - PORTAPOTTIE	2010908505530	06/21/24		72162	06/27/24	834.30	92.70 92.70
78873	R. H. SHUDY							VENDOR TOTAL:	1,668.60
	JUNE 3 2024-GOLF COURSE								
	01 WELL REPAIR	2060928505530		06/03/24		72069	06/06/24	1,720.00	320.00 320.00
	JUNE 3 2024-POOL BUILDING								
	01 BOILER REPLACEMENT INSTALL	4050908705710		06/03/24		72069	06/06/24	1,720.00	1,400.00 1,400.00
	POOL - 6/26/24								
	01 CONCESSN HOT WATER HEATER INST	4050908705710		06/26/24		72163	06/27/24	860.00	860.00 860.00
79045	SIKICH CPA LLC							VENDOR TOTAL:	2,580.00
	60308	01 FINAL AUDIT BILLG THRU 6/30/24	2310908505591	06/26/24		72164	06/27/24	2,085.00	2,085.00 2,085.00

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
79198	SITEONE LANDSCAPE SUPPLY, LLC							VENDOR TOTAL:	2,085.00
	135424937-002	01 FERTILIZER	2060928005025	04/11/24		72246	07/11/24	4,701.64	2,334.90 2,334.90
	135924184-001	01 FERTILIZER	2060928005025	04/11/24		72246	07/11/24	4,701.64	646.90 646.90
	135924184-002	01 FERTILIZER	2060928005025	04/18/24		72246	07/11/24	4,701.64	1,719.84 1,719.84
79793	JUSTIN SLADE							VENDOR TOTAL:	4,701.64
	MILEAGE - 4/1 - 6/30/24								
	01 MILEAGE EXPENSE - 4/1-6/30/24	2010908305304		07/02/24		72190	07/03/24	331.12	331.12 331.12
80594	SPECIAL LEISURE SERVICES FDTN.							VENDOR TOTAL:	331.12
	GALA SPONSORSHIP-6/19/24								
	01 GALA SPONSORSHIP - PHOTOBOOTH	1010908305306		06/19/24		72140	06/24/24	500.00	500.00 500.00
81975	STUCKEY CONSTRUCTION CO							VENDOR TOTAL:	500.00
	24219-101	01 SLIDE TOWER REPAIR	4050908705710	06/04/24		72070	06/06/24	20,773.50	9,804.50 9,804.50
	24221-101	01 TENNIS CRT CRACK REPAIR-WILLOW	4022938715711	06/04/24		72070	06/06/24	20,773.50	10,969.00 10,969.00
82070	SUBURBAN AUTO CENTER, INC.							VENDOR TOTAL:	20,773.50
	74585	01 TRUCK #3 A/C REPAIR	1020938005015	05/29/24		72165	06/27/24	72.00	72.00 72.00
82220	SUNBURST SPORTSWEAR							VENDOR TOTAL:	72.00
	128508	01 MONITOR STAFF SHIRTS	2040908005010	05/14/24		72041	05/23/24	6,107.80	2,046.40 174.00 123.20 18.80 11.20
		02 CONCESSIONS STAFF SHIRTS	2043908005024						
		03 MENS 16" STAFF SHIRTS	2031311235521						
		04 COED 14" STAFF SHIRTS	2031311295521						

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37544660	01 PRO SHOP - GOLF BALLS	2060608005055	06/21/24		72192	07/03/24	211.36	211.36 211.36
83696	TEMPLE & ASSOCIATES							VENDOR TOTAL:	661.25
	24-10197	01 SSL CERT RENEWL-WIRELESS NTRK	1010908505530	05/15/24		72059	05/30/24	45.00	45.00 45.00
	24-10244	01 WIFI SSL CERT RENEW/INSTALL	1010908505510	05/31/24		72111	06/13/24	1,661.46	270.00 270.00
	24-10287	01 ANTIVIRUS MONTHLY - MAY 2024	1010908605691	05/31/24		72111	06/13/24	1,661.46	252.00 252.00
	24-10288	01 CLOUD BACKUPS MONTHLY-MAY 2024	1010908605691	05/31/24		72111	06/13/24	1,661.46	280.96 280.96
	24-10289	01 M365 LICENSING - MAY 2024	1010908605691	05/31/24		72111	06/13/24	1,661.46	858.50 858.50
	24-10385	01 M365 LICENSING-JUN 2024	1010908605691	06/30/24		72247	07/11/24	1,414.46	873.50 873.50
	24-10386	01 CLOUD BACKUP-USER DATA-JUN '24	1010908605691	06/30/24		72247	07/11/24	1,414.46	284.96 284.96
	24-10387	01 ANTIVIRUS MNTHLY-JUN 2024	1010908605691	06/30/24		72247	07/11/24	1,414.46	256.00 256.00
83859	E-Z-GO A TEXTRON COMPANY							VENDOR TOTAL:	3,120.92
	93885568	01 GOLF CART REPAIRS	2060608905515	06/06/24		72112	06/13/24	238.98	238.98 238.98
85050	DONNALYNN TORTORELLA							VENDOR TOTAL:	238.98
	MILEAGE - 4/17 - 6/5/2024								
	01 MILEAGE EXPENSE-4/17-6/5/24	1010908305304		06/13/24		72113	06/13/24	168.84	168.84 168.84
87000	ULINE							VENDOR TOTAL:	168.84
	178378322	01 PARKS - GARBAGE BAGS	1020938005023	05/20/24		72114	06/13/24	365.77	365.77 365.77

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.NOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	178894722	01 TRASH BAGS	1020938005023	06/03/24		72248	07/11/24	1,013.67	365.77 365.77
	179197531	01 GARBAGE BAGS	1020938005023	06/10/24		72193	07/03/24	365.47	365.47 365.47
	179466903	01 GARBAGE BAGS	1020938005023	06/17/24		72248	07/11/24	1,013.67	647.90 647.90
88128	UNIVAR USA INC							VENDOR TOTAL:	1,744.91
	52076996	01 ACID	2050908005022	05/09/24		72015	05/16/24	824.46	824.46 824.46
	52087811	01 CHLORINE	2050908005022	05/14/24		72042	05/23/24	1,625.39	1,625.39 1,625.39
	52176546	01 POOL CHLORINE	2050908005022	06/17/24		72194	07/03/24	1,287.89	1,287.89 1,287.89
	52207715	01 CHLORINE	2050908005022	06/27/24		72249	07/11/24	1,187.99	1,187.99 1,187.99
90330	VILLAGE OF MT. PROSPECT							VENDOR TOTAL:	4,925.73
	1132-004/JUN 2024								
	01 ZONE - 5/8 - 6/7/2024	2042908405450		06/15/24		72141	06/24/24	71.44	71.44 71.44
	1132-004/MAY 2024								
	01 ZONE - 4/8 - 5/8/2024	2042908405450		05/15/24		72016	05/16/24	106.78	106.78 106.78
91670	MICHAEL WAGNER & SONS, INC.							VENDOR TOTAL:	178.22
	1016277	01 TSTAT HEATER	2050908005013	05/16/24		72060	05/30/24	54.81	54.81 54.81
	1017233	01 PLUNBING REPAIR	2050908005013	06/19/24		72195	07/03/24	12.86	12.86 12.86
91678	WAGNER PLUMBING SUPPLY							VENDOR TOTAL:	67.67
	2015042	01 BOILER REPLACEMENT PARTS	4050908705710	06/27/24		72250	07/11/24	856.70	856.70 856.70

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
92273	WAREHOUSE DIRECT								VENDOR TOTAL: 856.70
	5743034-0	01 HAND SOAP FOR POOL	2050908005023	06/20/24		72166	06/27/24	119.24	119.24
	5748963-0	01 CUSTODIAL SUPPLY	2050908005023	07/02/24		72251	07/11/24	130.74	130.74
92790	KENNETH KASPER								VENDOR TOTAL: 249.98
	CONTRACT SERVS-APRIL 2024								
	01 CONTRACT SERV-APRIL 2024		2031332155410	05/14/24		72017	05/16/24	3,696.00	3,696.00
	JUNE 2024 CLASSES								
	01 CONTRACTUAL SERV JUNE 2024		2031332155410	06/05/24		72252	07/11/24	2,572.50	2,572.50
	MAY 2024								
	01 CONTRACT SERV- MAY 2024		2031332155410	06/04/24		72071	06/06/24	2,992.50	2,992.50
94580	P & W GOLF SUPPLY, LLC								VENDOR TOTAL: 9,261.00
	INV130811								
	01 DRIVING RANGE OPERATIONAL SPPL		2060648005024	06/05/24		72115	06/13/24	4,194.00	4,194.00
95390	WOODWARD PRINTING SERVICES								VENDOR TOTAL: 4,194.00
	14874011								
	01 SUMMER BROCHURE PRINTING		1010908505571	05/03/24		72116	06/13/24	4,522.31	2,902.02
	15849011								
	01 SUMMER POSTCARD PRINTING		1010908505571	05/02/24		72116	06/13/24	4,522.31	1,620.29
R08193	EFREN BARRIOS RENDON								VENDOR TOTAL: 4,522.31
	REFUND 5/23/24								
	01 REFUND 5/23/24		2010100152506	05/23/24		72061	05/30/24	50.00	50.00
R35898	BELEN HERNANDEZ								VENDOR TOTAL: 50.00
	REFUND 7/9/2024								
	01 REFUND 7/9/2024		2010100152506	07/09/24		72253	07/11/24	40.00	40.00

DATE: 07/12/2024
 TIME: 09:53:58
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT
 PAID INVOICE LISTING

PAGE: 46

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R49482	KELLY KONWENT								VENDOR TOTAL: 40.00
	REFUND 6/28/2024								
	01 REFUND 6/28/2024		2010100152506	06/28/24		72196	07/03/24	250.00	250.00
R52665	RACHEL LIEU								VENDOR TOTAL: 250.00
	REFUND 6/5/2024								
	01 REFUND 6/5/2024		2010100152506	06/05/24		72142	06/24/24	290.00	290.00
R52693	ABBY LIMJOCO								VENDOR TOTAL: 290.00
	6/26/2024 REFUND-#36070308								
	01 REFUND 6/26/2024		2010100152506	06/26/24		72197	07/03/24	75.00	37.50
	REFUND 6/26/2024								
	01 REFUND 6/26/2024		2010100152506	06/26/24		72197	07/03/24	75.00	37.50
R59334	RACHEL NABOLOTNY								VENDOR TOTAL: 75.00
	REFUND 6/26/2024								
	01 REFUND 6/26/2024		2010100152506	06/26/24		72198	07/03/24	37.50	37.50
R65156	JULIE OHLSEN								VENDOR TOTAL: 37.50
	REFUND 6/10/2024								
	01 REFUND 6/10/2024		2010100152506	06/10/24		72167	06/27/24	140.67	140.67
R67347	BLANCA OLIVARES								VENDOR TOTAL: 140.67
	REFUND 6/21/2024								
	01 REFUND 6/21/2024		2010100152506	06/21/24		72199	07/03/24	12.85	12.85
R70784	KSENIA POTOCKI-RUDNICKI								VENDOR TOTAL: 12.85
	REFUND 6/24/2024								
	01 REFUND 6/24/2024		2010100152506	06/24/24		72200	07/03/24	130.00	130.00

FROM 05/11/2024 TO 07/12/2024

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
R80425		MYUNG HWA SONG							VENDOR TOTAL: 130.00
	REFUND 5/17/2024								
	01 REFUND 5/17/2024		2010100152506	05/17/24		72043	05/23/24	35.00	35.00
									35.00
									VENDOR TOTAL: 35.00
									TOTAL --- ALL INVOICES: 589,615.56



BOARD MEMORANDUM

To: Board of Commissioners

From: Presenting Staff

RE: Treasurer's Report Highlights – May 2024

Meeting Date: July 18, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background / Analysis

Revenues

YTD Revenue

- YTD Revenue is 53% of the Budgeted Amount. This is above the 41.7% May Target Percentage.

Fund 20 – Recreation Fund

The month of May and the Year-to-Date Recreation Program Registration & Rental Revenues are healthy. The "Recreation Program Registration & Rental Revenue" figures are derived from the monthly and YTD Total Recreation Fund 20 Revenue noted in the Treasurer's Report less property taxes and Personal Property Replacement Tax revenue.

Recreation Program Registration & Rental Revenue			
Year	May	YTD	Comments
2024	\$357,502.77	\$1,376,009.82	
2023	\$250,131.46	\$1,139,268.64	
2022	\$229,086.93	\$ 988,342.15	
2021	\$231,171.89	\$ 759,076.57	Pandemic
2020	\$(32,278.14)	\$ 404,136.09	Pandemic
2019	\$276,625.06	\$1,064,293.76	
2018	\$296,244.73	\$1,124,293.54	
2017	\$272,873.14	\$1,129,261.45	

Fund 40 – Capital Improvements

The Board is reminded that the “% Budget” realized includes internal transfers. Therefore, although the district has only received \$1,000 in new outside revenue for the Capital Fund YTD, the % Budget realized is 27% because of the internal transfer from the Bond & Interest Fund in February.

It is noted that 27% is below the May Target Revenue of 41%. The 2024 approved budget calls for \$200K transfer from the Corporate Fund and \$250K from the Recreation Fund. District management believes it is best to wait and make these transfers late in Quarter 3 after the peak summer revenue season.

EXPENSES

YTD Expenses

- YTD Expenses are 31% of the Budgeted Amount. This is below the 41.7% May Target Percentage.

Fund 40 Capital Improvements

May Capital outlay = \$46,649. This is summarized at the bottom right of the Treasurer’s Report.

- Weiss = \$29,968
 - Epoxy Floor 50% Deposit = \$10,353
 - Chiller and HVAC Repair = \$19,615
- Miscellaneous = \$16,681
 - In-house Capital Labor & General Supplies
 - Pool Restroom Boiler Replacement
 - Rob Roy Golf Cart Shelter Deposit
 - Trees

Action and Motion Requested

Staff recommends the Board to approve the May 2024 Treasurer’s Report as presented.

**River Trails Park District
Treasurer's Report
May 2024**

Target 41.7%

FUND	May		Yr-to-date		Budgeted		%		Prior Year		Interfund Transfers	Yr-to-date Interfund Trf	Beginning Fund Balance 1/1/2024
	Revenue	Expenses	Revenue	Expenses	Amount	Amount	Budget	Budget	May	Yr-to-Date			
REVENUE													
10 Corporate	\$ 81,440	\$ -	\$ 975,131	\$ -	\$ 1,768,309	\$ -	55%	\$ 54,253	\$ 909,462	\$ -	\$ -	\$ 716,71	
20 Recreation	\$ 393,295	\$ -	\$ 1,899,864	\$ -	\$ 4,065,414	\$ -	47%	\$ 281,695	\$ 1,686,442	\$ -	\$ -	\$ 2,385,31	
21 Retirement	\$ 7,682	\$ -	\$ 134,310	\$ -	\$ 235,000	\$ -	57%	\$ 5,261	\$ 168,860	\$ -	\$ -	\$ 203,3	
22 Liability Insurance	\$ 1,302	\$ -	\$ 35,641	\$ -	\$ 90,000	\$ -	40%	\$ -	\$ 39,961	\$ -	\$ -	\$ 37,01	
23 Audit	\$ 320	\$ -	\$ 8,773	\$ -	\$ 14,000	\$ -	63%	\$ -	\$ 8,004	\$ -	\$ -	\$ 7,31	
24 Handicapped Recreation	\$ 4,178	\$ -	\$ 114,397	\$ -	\$ 242,000	\$ -	47%	\$ -	\$ 119,105	\$ -	\$ -	\$ 111,91	
25 Paving & Lighting	\$ 481	\$ -	\$ 13,160	\$ -	\$ 28,000	\$ -	47%	\$ -	\$ 14,888	\$ -	\$ -	\$ 22,11	
26 Bond & Interest	\$ 19,754	\$ -	\$ 1,526,156	\$ -	\$ 2,024,775	\$ -	75%	\$ -	\$ 1,483,884	\$ -	\$ -	\$ 539,11	
40 Capital Improvements	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 884,769	\$ -	27%	\$ -	\$ 200,000	\$ -	\$ -	\$ 1,847,71	
TOTAL REVENUE	\$ 509,451	\$ -	\$ 4,708,432	\$ -	\$ 9,352,267	\$ -	53%	\$ 341,208	\$ 4,630,607	\$ -	\$ -	\$ 5,870,91	
EXPENSES													
10 Corporate	\$ 135,266	\$ -	\$ 500,156	\$ -	\$ 1,846,463	\$ -	27%	\$ 111,641	\$ 482,554	\$ -	\$ -	\$ 1,191,71	
20 Recreation	\$ 323,284	\$ -	\$ 1,093,176	\$ -	\$ 4,113,480	\$ -	27%	\$ 315,043	\$ 1,129,739	\$ -	\$ -	\$ 3,192,01	
21 Retirement	\$ 35,580	\$ -	\$ 122,225	\$ -	\$ 333,895	\$ -	37%	\$ 33,740	\$ 113,846	\$ -	\$ -	\$ 215,31	
22 Liability Insurance	\$ -	\$ -	\$ 24,173	\$ -	\$ 112,468	\$ -	21%	\$ -	\$ 24,376	\$ -	\$ -	\$ 48,51	
23 Audit	\$ -	\$ -	\$ 11,765	\$ -	\$ 14,695	\$ -	80%	\$ -	\$ 2,500	\$ -	\$ -	\$ 4,31	
24 Handicapped Recreation	\$ -	\$ -	\$ 151,183	\$ -	\$ 293,000	\$ -	52%	\$ 33,554	\$ 65,314	\$ -	\$ -	\$ 75,21	
25 Paving & Lighting	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	0%	\$ 19,725	\$ 19,725	\$ -	\$ -	\$ 35,21	
26 Bond & Interest	\$ -	\$ -	\$ 745,041	\$ -	\$ 2,024,775	\$ -	49%	\$ -	\$ 720,564	\$ -	\$ -	\$ 1,079,51	
40 Capital Improvements	\$ 46,649	\$ -	\$ 193,030	\$ -	\$ 1,224,300	\$ -	16%	\$ 242,896	\$ 479,099	\$ -	\$ -	\$ 1,896,31	
TOTAL EXPENSES	\$ 540,779	\$ -	\$ 2,840,749	\$ -	\$ 10,003,076	\$ -	31%	\$ 756,599	\$ 3,037,715	\$ -	\$ -	\$ 7,738,61	
Profit/Loss	\$ (31,328)	\$ -	\$ 1,867,683	\$ -	\$ (650,809)	\$ -		\$ (415,390)	\$ 1,592,891	\$ -	\$ -		
Monthly Capital Summary													
													Amount
													\$ 29,91
													\$ 5,01
													\$ 8,51
													\$ 3,11
													\$ 46,64

RIVER TRAILS PARK DISTRICT
Cash and Payroll Summary
May 2024

Cash Available	Amount	Yield
Busey Bank - Operating Account	457,100.30	
Busey Bank - Money Market	2,762,106.63	4.27%
IPDLAF - General Fund	4,492,746.50	5.15%
Outstanding Checks - RTPD	(58,485.06)	
TOTAL CASH NET WORTH	\$ 7,653,468.37	

Payroll Information		
Date	5/1/2024	5/15/2024
Gross Payroll	\$ 97,549.83	\$ 99,293.08
Number of Employees	102	101

MEMORANDUM

To: Board of Commissioners
From: Patti Mitchell, Superintendent of Recreation Operations
RE: Recreation Operations Report for May and June 2024
Date: 7/15/2024

Patti Mitchell – Superintendent of Recreation

Gearing up for summer! And being fully staffed! Yahoo!

- Worked on updating and reorganizing each of our (9) camp parent packets as well as redeveloped the Camp Staff manuals.
- Justin and I had interviews in May for hiring our new Recreation Supervisor of Youth Programming and Camps... Cassidy. We are very happy she has joined the team!
- Meeting with Justin for promoting him to Manager of Camp & Aquatics
- Met with Damian on helping to plan and organize Summer Pop Up event at Sycamore
- Meeting with the Summer Celebration Committee regarding the event in August at Willow Trails Park. River Trails Park District is a site for collecting donations for school supplies for the needy at Weiss for the month of July.
- Helped Louis with hiring a Golf Pro for Golf Lessons
- Hired Sylvia Durkin Fitness Supervisor IMRF position. We met with each of her Fitness Staff. Got some great suggestions for new programming for Summer and Fall as well as going through the exercise equipment and ordered what we needed.
- Started Fall brochure

Katie Halverson – Recreation Supervisor Aquatics, Dance & Early Childhood

Aquatics

- **The pool opened on a Friday, June 7!**
- Completed hiring/training staff for the pool season. We have 66 aquatic staff this season, which is down from 69 in 2023. Many staff are working dual aquatic roles.
- The aquatic staff received an “Exceeds” on their June audit from Ellis & Associates – very proud of them!
- Swim team began Monday, June 10. Gators are swimming in B division this season. We have 83 swimmers enrolled, which is down compared to 96 swimmers in 2023.
- Swim lessons began June 10. Group lesson numbers have slightly increased from 177 swimmers in summer 2023 to 191 participants for Session I this season.
- We had two “Theme Nights” at the pool in June. Country Night had 150 attendees and Red, White, & Blue Night had 250 attendees.

Early Childhood

- Senior Trailblazer and Combination Trailblazer families enjoyed our graduation ceremonies as the culmination of the preschool year.
- Camp Kiddie has 102 campers registered for the summer. This is down slightly from the 114 campers in 2023. The change is mostly seen in the 4yr old camp having not as high of registration.

Dance

- Spring classes wrapped up and the summer session began at the end of June. We have 2 classes running during summer: Pre-Hip Hop/Poms and Beginning Ballet/Tap.

Hello, my name is Cassidy Lemrise! I started this April as a Summer Camp Coordinator and was lucky enough to be hired as the new Recreation Supervisor of Youth Programs and Camps just as the summer began. It has certainly been a hectic first month for me as a Rec. Supervisor, but I have been afforded support and guidance every step of the way, which I am exceptionally grateful for. I have worked with kids my whole life and I am thrilled to work in a district with such incredible youth programs. I am both very grateful and very excited to be a full-time staff member here at River Trails Park District!

Summer Camps

- Assisted in scheduling field trips, hiring, organizing/cleaning locations, planning theme days, and ordering supplies.
- Organized and Conducted Camp Staff Training Week (Camp Staff: 2 Coordinators, 8 Supervisors, 60 counselors)
- Hosted Summer Camp Family Night on June 6th.
- The 1st session of this year's Summer Camps saw a revenue total of \$181,451, which is a \$50,747 increase compared to session 1 of Summer 2023.
- We had a total of **511 campers** enrolled for the 1st session of summer camps. This is an increase of 50 campers from the 1st session in 2023. Due to the many returning camp staff and high submission of summer camp counselor applications we were able to increase our camp maximum numbers.
- Each camp got to go to at least 1 fun field trip 1st session. Some examples of field trips from 1st session: Enchanted Castle, Rainbow Falls, Main Event, Lazer X, Jump! Zone, and Cantigny (just to name a few).
- The 1st session Theme Days were also a hit. Campers got to play fun group games and create some unique crafts. The Theme Days for 1st session were Beach Day, Wild, Wild West Day, and PJ Day.
- We also cannot forget that we all survived Great Cicada Emergence! The camp staff did a terrific job of starting camp off smoothly despite the insanity the cicadas created.

Vance Violante – Recreation Manger of Facilities & Athletics

Concessions

- All preparations for the summer concession stand were in play. We have a 13-member team this summer, of which 10 are returning from last year including all 4 managers....by far the most experience staff in 6+ years. Pre-season preparation includes pricing, cleaning, ordering, stocking, updating signage, training, schedules and much more. Much of our menu has been the same.
- Due to Pepsi's inability to provide mix consistently, we bought our own 3 bowl slushy machine. Product costs are on average 55% cheaper without going through Pepsi. Our strategy is to drop the price a tad which will help us sell more and make more....so far, it's working. We had our all-time high for revenue for the month of June (\$19,043) which was \$1,076 more than 2022.
- Fun fact...last year we sold nearly 2,100 freeze pops in June which was nearly 100 a day, this year we sold 3,177 which averaged 132 per day.

Miscellaneous

- Finished the Kuba outdoor season while maintaining three other smaller field permits that will run through July and or all of summer
- Helped with transitioning Josh into all Zone activities and Andy into Athletics. Huge Kudus to Justin and Josh for helping with this and providing knowledge to their successor.
- Fall brochure, zone facility calendar and master schedule
- Finished the summer t-shirt apparel order with ordering, receiving, distributing and then paying the invoice.

Camp And Aquatics

- Assisted season preparation, scheduling, hiring and training.
- Began planning, ordering supplies, hiring contractors for Special Events (Last Splash, Monsters Bash)
- Hired new Recreation Supervisors of Youth Programs and Camps, Cassidy Lemrise.
- Attending Senior Committee meeting in Mount Prospect. I took over the role of RTPD representative from Bruce.
- Attended Pool Maintenance and Van Guard, Ellis's management training.

The Zone

I took over the position which now oversees the team that runs The Zone. Program data is under Josh's report. I spent most of my time getting ready for Camps and Pool.

Josh Mulholland - Recreation Supervisor of The Zone

Athletics

Assisted in transitioning the youth and adult athletics programs to Andy Sirakides in May and June

The Zone

Took over as the Rec Supervisor for The Zone – transition period through end of May/early June

Parkour Classes/Camps/Tag-On

- Completed Winter/Spring Session 3 in with a total of 314 participants - A decrease of 82 participants compared to 2023
- Summer Session 1 classes started in June with a total of 113 participants - A decrease of 47 participants compared to 2023
- Parkour camps and tag-on brought in an additional 42 participants - A decrease of 9 participants compared to 2023. This is due to one less camp being offered in June which is now offered in July.

Parkour Open Gym

- Drew a total of 121 participants for the month of May - A slight decrease of 10 participants compared to 2023
- In June, participation increased to 315 total participants - An increase of 38 participants compared to 2023

Parkour Birthday Parties

- Parkour had a total of 22 parties in May. A decrease of 3 parties compared to 2023.
- June brought a total of 29 parties. Equal to 2023 parkour parties.

Turf Sports Parties/Mini Golf Parties

- 25 Turf/Mini Golf parties were completed in May/June of 2024 and 2023.

Andy Sirakides – Recreation Supervisor of Athletics

Youth Athletics

- **Micro Baseball**
 - Completed Micro Baseball season with 59 participants. 23 in T-ball and 36 in Rookie ball
- **Summer Tag-On**
 - Archery Tag-on ran with 10 participants (up 2 participants from last summer)
 - Basketball Tag-on ran with 10 participants
- **Tennis Lessons**
 - Lessons drew a total of 33 participants in June. Enrollment is up 5 participants from July of last year.

Adult Athletics

- **Adult Softball**
 - Midway through Summer Leagues
 - 16" Wednesday Men's League had a total of 8 teams registered (down 2 teams from Summer 2023)
 - 14" Coed Friday League had 5 teams registered (same as Summer 2023)
- **Men's Basketball**
 - Midway through Outdoor Summer League – tournament in August
 - We had a total of 11 teams registered for the season (down 4 teams from Summer 2023)

May

- Between Burning Bush Large Room, The North Room, The Dance Room, and The Meeting Room we had 31 room rentals. In 2023, we had 32 room rentals.
- We had 62 Weiss gym rentals with 10 rental cancelations. In 2023 we had 48 total gym rentals.

June

- Between Burning Bush Large Room, The North Room, The Dance Room, and The Meeting Room we had 20 room rentals. In 2023, we had 30 room rentals. Two church groups didn't return in 2024 which dropped our totals.
- We had 35 Weiss gym rentals with 3 gym rental date cancelations. In 2023 we had 42 total gym rentals.

Miscellaneous:

- Organized and scheduled round 2 of CPR certification training sessions for the Rec Team, IMRF employees, summer camps, and golf employees.
- Book and confirm pool rentals and splash parties.
- Starting to confirm and book the returning fall and winter season gym renters.

Sylvia Durkin – Fitness Supervisor

Hello, My name is Sylvia and I've been an instructor at the Weiss Center for 8 years. I started in the position of Fitness Supervisor in March 2024 to oversee the fitness classes and instructors. I was thrilled to accept it and be part of the team.

Fitness

- 42 Group Fitness Summer Unlimited Punch Card have been purchased. We are up 9 punches from last Summer's Punch Cards that were sold in 2023.
- As of now, we have sold 19 summer yoga punches. Last summer the total of Yoga punches was 21. We still have time for participants to purchase.

Special Events

- Spring Fling & Mimosas was held at Rob Roy on May 18 from 9am-Noon and was a huge success as we had 15 participants. This special event offered an hour yoga flow class with live acoustic music followed by appetizers and mimosas for a spring social event. We had a record-breaking capacity of 15 participants. A full house!

Currently, I am working on the fall brochure and brainstorming new class ideas and looking forward to regrouping with the instructors.

Eileen Meyers – Customer Experience Manager

- We survived a flying bat in the men's locker room, the cicadas and some challenging patrons, but it is all worth the appreciation the community has for us.
- We are in the 2nd session of summer programming. As usual it is a hectic time of year, but we (Team RTPD) make production look seamless.
- 616 camp accounts were set up for session 2 and all accounts have been paid for in full.
- Although much of our registration takes place online, we serve many patrons daily both on the phone and in person.
- As chair of the Customer Experience Committee, we created a survey for the office staff to engage more with our customers at the front desk. Our staff collected 116 customer surveys in June. All surveys met our expectations

Golf Course

- **Leagues**
 - League membership remains strong. We lost one of the leagues for the 2024 season, but membership increased across leagues in such a way that the number of weekly league players remains the same as 2023.
- **Junior Golf League**
 - Junior Golf League is up this year with 16 members and 14 consistently showing. We are also now offering beginner and intermediate Golf camps on Mondays and Fridays that are off to a great start.
- **Private Lessons**
 - Katarina began offering her first private lessons. Hoping to see an increase in inquiries.
- **Business**
 - May and June were incredibly busy months for the golf course. We cleared 800 more rounds in May than 2023 and 300 in June. 12% more rounds played through June as compared to last spring.
- **Weather**
 - Could not ask for better spring/early summer weather. Only a few warmer days and a lot of sunshine. June had more hot days than normal, but golf did not suffer. The cicadas seemed fond of it too! Only a little disruption to play from the swarm.
- **Course Condition**
 - Jeremy started the season understaffed but was able to hire up by the end of June for a near full crew. The conditions of the course are excellent due to the weather and the hard work of the team.

Driving Range/Mini-Golf

- **Range**
 - The driving range has seen even higher usage than last spring. Day-to-day use has been so high we had to schedule more ball picks. Even despite buying more range balls.
- **Mini-Golf**
 - Officially opened for day-to-day play. Mini golf has seen more play and more drink sales thanks to new signage.

Open Kitchens/10th Hole

- **10th Hole Bar & Grill**
 - The 10th hole has a new chef and is offering specials and varying the menu. It seems to be a very popular change with the clientele. They have also begun using one of our carts as a make-shift beverage cart loaded with two coolers and it has done very well, especially on those hot days.
- **Music Event**
 - The first two music nights went off at the end of May and end of June. The first was a bit small, but the second had a great turn out.



BOARD MEMORANDUM

To: Board of Commissioners

From: Bret Fahnstrom, CPRE Executive Director
Dave Oswald Superintendent of Finance & HR

RE: Mid-Year Information Technology Update

Meeting Date: July 18, 2024

Background / Analysis

Attached is the 2024 Technology Department Mid-Year Update.

At the top, there are three charts. The first chart shows the 2024 budgeted technology expenses. The second chart summarizes the total expenses year-to-date and the last chart summarizes anticipated technology expenses for the remainder of the year.

At the bottom, is a summary of projects completed during the first half of the year and planned projects for quarters 3 & 4.

Our Technology Manager, Michael Posch, continues to be very effective at managing the technology project workflow and budget.

Action and Motion Requested

Informational Purposes Only. No Board Action Requested

Mid-Year Update 2024

General Ledger Code	Fund	Fund Description	2024 Budget
10-10-90-850-5510	10 Corporate	Consulting Services*	
10-10-90-860-5690	10 Corporate	Computer Hardware	\$ 22,400
10-10-90-860-5691	10 Corporate	Computer Software	\$ 12,600
10-20-93-800-5005	10 Corporate	Computer Supplies	\$ 58,916
20-10-90-860-5690	20 Recreation	Computer Hardware	\$ 5,680
20-10-90-860-5691	20 Recreation	Computer Software	\$ 11,600
20-60-90-860-5690	20 Recreation	Computer Hardware - Pool	\$ 2,950
Total Budget			\$ 5,150
			\$ 119,296

Actual Expenditures (Q1 & 2)		Amount
Workstations, Laptops and Monitors		\$ 15,128
Domain Controller (For M365 Synchronization)		\$ 5,841
Printer Replacement - Burning Bush		\$ 828
Rob Roy Maint- Cameras/Recorder		\$ 855
Software Accounts/Subscriptions/Purchases		\$ 35,650
Consultants		\$ 1,410
Total Expenditures		\$ 59,712
% Budget Spent		50%

Projected Expenditures (Q3 & 4)		Amount
TVs for Fitness, ProShop, Bar		\$ 1,500.00
Sharepoint Implementation (Move common drive to the cloud)		\$ 8,000.00
WIFI replacment project- Hardware		\$ 29,964.00
Copier Replacement		\$ 12,000.00
Consultants		\$ 5,000.00
Total Expenditures		\$ 56,464
2024 Total Expenditures (Projected)		\$ 116,176
2024 % Budget Spent (Projected)		97%

*Consulting Services
 Total Fund 10 Consulting Services Budget = \$128,000
 Technology Consulting Services Budget = \$22,400

Completed Projects

- Microsoft 365 Cloud Migration - Phase 1 - network re-build, profile conversions, user mailboxes/data, back-up
- Phone Cloud Migration - Phase 1 & 2 - Admin/The Zone
- Cybersecurity - continuation of cybersecurity enhancements aligned with best practice and insurance requirements
- Paycom Implementation - system build-out

Planned Projects for Q3/Q4

- Microsoft 365 Cloud Migration - Phase 2 - move RTPD Shared Files to Microsoft Sharepoint
- Phone Cloud Migration - Phase 3 - complete remaining facilities after peak summer season
- Paycom Implementation - continued build-out, staff training, payroll switch-over October
- Wi-Fi Network - upgrade

Patricia
Covino

Jessica
Montano

Hazel
Dreink

Thank you
Christina
Giles

Vivian
Munoz

Murray

Arlo

Asaf

Amir
Johnson

Bill
Gump

Anthony
Carp

River trails Park District,
 Thank you so very much for hosting
 and planning with us this year's family
 bike ride. It was a great success
 because of your beautiful park that
 is key to community wellness and adventure.
 We are greatly appreciative for all
 your team did to help us plan + prepare
 for beautiful morning and ride. Thanks!!
 Special Events Commission



Special Olympics Illinois
1724 S. Finley Rd
Lombard, IL 60148



River Trails Park District
401 E. Camp McDonald Rd
Prospect Heights, IL 60070

On Monday, June 3, 2024, Special Olympics Illinois hosted their fourth Annual Charity Golf Outing at The Grove Country Club, Long Grove, IL and with your support we were able to raise over **\$120,000** for the 4,000 Special Olympics Illinois athletes in Lake, McHenry, and North Cook counties. These funds make it possible to keep sports free of charge, provide health programs and give leadership opportunities to these incredible athletes in Northern Illinois.

We cannot begin to thank you enough for your donation as it was a huge part of that total that was raised. We hope that you will consider donating again next year for this event.

Why We Do This?

Anyone who's ever been involved in sports, whether on the field of competition or as part of a team knows that sports can change everything—from shaping the body to influencing our attitudes. For over four decades, we have seen the effects firsthand at Special Olympics. As our athletes have fun and develop physical fitness, they find acceptance, become confident and aspire to greatness in other aspects of their lives. As families cheer their loved ones, they experience more pride and support. When others get involved—as volunteers, coaches, and donors—their actions change their lives and the lives of others in extraordinary ways.

If you wish to get more involved, please feel free to contact me with any questions at 847-209-1247 or jfeldman@soill.org. Again, we deeply appreciate your gift.

In appreciation,

Jordan Feldman
Special Olympics Illinois
Region B Director

Contribution Details

Date gift received: Monday, June 3, 2024
In-Kind gift description: Auction Items
Fair Market Value: \$95

Please retain this letter as a receipt for tax purposes. Special Olympics Illinois is a 501(c)(3) tax-exempt charitable organization (EIN: 36-2922811). No goods or services were provided in exchange for your gift.



June 24, 2024

River Trails Park District
401 E Camp McDonald Rd
Prospect Heights, IL 60070

Dear Crista

We would like to express our sincere gratitude for your donation of a round of golf to our 2024 Golf Classic Raffle & Auction. Your generosity fills our hearts with joy!

As parents and friends of adults with intellectual and developmental disabilities we want to thank you for supporting the opportunities they are given for meaningful employment at Gerry's Cafe.

Your donation helps support the success of over 40 amazing employees and the sustainability of our new neighborhood cafe. It is because of YOU that we are able to change the lives of adults with intellectual and developmental disabilities, enabling them to become contributing members of our community, earn a fair wage, and take pride in their work. Together, we are creating a place of joy that welcomes and celebrates everyone!

With sincere gratitude,

Natalie Griffin & Amy Philpott
Co-Founders
Brewing Opportunities, Gerry's Cafe
GerrysCafe.org

Michele Aki, Dean Faul, Mary Jeanne Fitzgerald, Dona Sables, Arlyn Webb
Raffle & Auction Team

BREWING OPPORTUNITIES is the registered 501(c)(3) non profit organization the helps support Gerry's Cafe. Your donation is tax-deductible to the extent allowed by law.
EIN # 83-1323671



BOARD MEMORANDUM

To: Board of Commissioners

From: Bret Fahnstrom, CPRE Executive Director

RE: Resolution 24-06-06A Restricted Area Policy

Date: June 20, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background / Analysis

As per the conversation and input at the June 6 Board meeting, we have updated the Draft Restricted Area Policy to read as follows.

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering **unless deemed appropriate by District discretion**.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended **due to violation of established Code of Conduct** or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.

This policy will be added to the "User Policies and Procedures Manual".

Action and Motion Requested

Staff recommends that the Board approve the Resolution 24-06-06A Restricted Areas Policy as submitted.

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

WHEREAS, the River Trails Park District ("District") is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code ("Code") (70 ILCS 1205/1-1 et seq.) and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Article 8-1(d) of the Code in relevant part empowers the District's Board of Park Commissioners ("Board") to pass all necessary resolutions and ordinances, rules and regulations for the proper management and conduct of the business of the District; and

WHEREAS, the District's Executive Director has caused the District to develop a Restrict Area Policies due to the need for heightened security protocols in order to properly protect employees and said Policy is attached to and incorporated in this Resolution as Exhibit 1.

WHEREAS, the created policies will reside in the USER POLICIES and REGULATIONS MANUAL.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the River Trails Park District as follows:

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Board hereby approves the District's Restricted Area Policy attached to and incorporated into this Resolution as Exhibit 1.

SECTION THREE: Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 6th day of June, 2024 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Secretary
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

President,
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Bret Fahnstrom, do hereby certify that I am the Secretary of the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

RESOLUTION NO. 24-06-06A

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

adopted at a duly called regular meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois in said District at 7:00 p.m. on the 6th day of June 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said River Trails Park District at Prospect Heights, Illinois, this 6th day of June 2024.

Secretary

[SEAL]

**EXHIBIT NO. 1
RIVER TRAILS PARK DISTRICT
RESTRICTED AREA POLICY**

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering unless deemed appropriate by District discretion.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended due to violation of established Code of Conduct or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.



BOARD MEMORANDUM

To: Board of Commissioners

From: Bret Fahnstrom, CPRE Executive Director

RE: Resolution 24-06-06A Restricted Area Policy

Date: June 20, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background / Analysis

As per the conversation and input at the June 6 Board meeting, we have updated the Draft Restricted Area Policy to read as follows.

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering **unless deemed appropriate by District discretion**.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended **due to violation of established Code of Conduct** or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.

This policy will be added to the "User Policies and Procedures Manual".

Action and Motion Requested

Staff recommends that the Board approve the Resolution 24-06-06A Restricted Areas Policy as submitted.

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

WHEREAS, the River Trails Park District ("District") is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code ("Code") (70 ILCS 1205/1-1 et seq.) and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Article 8-1(d) of the Code in relevant part empowers the District's Board of Park Commissioners ("Board") to pass all necessary resolutions and ordinances, rules and regulations for the proper management and conduct of the business of the District; and

WHEREAS, the District's Executive Director has caused the District to develop a Restrict Area Policies due to the need for heightened security protocols in order to properly protect employees and said Policy is attached to and incorporated in this Resolution as Exhibit 1.

WHEREAS, the created policies will reside in the USER POLICIES and REGULATIONS MANUAL.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the River Trails Park District as follows:

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Board hereby approves the District's Restricted Area Policy attached to and incorporated into this Resolution as Exhibit 1.

SECTION THREE: Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 6th day of June, 2024 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Secretary
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

President,
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK)

ss

SECRETARY'S CERTIFICATE

I, Bret Fahnstrom, do hereby certify that I am the Secretary of the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

RESOLUTION NO. 24-06-06A

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

adopted at a duly called regular meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois in said District at 7:00 p.m. on the 6th day of June 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said River Trails Park District at Prospect Heights, Illinois, this 6th day of June 2024.

Secretary

[SEAL]

**EXHIBIT NO. 1
RIVER TRAILS PARK DISTRICT
RESTRICTED AREA POLICY**

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering unless deemed appropriate by District discretion.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended due to violation of established Code of Conduct or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.



BOARD MEMORANDUM

To: Board of Commissioners
From: Bret Fahnstrom, CPRE Executive Director
RE: Resolution 24-06-06A Restricted Area Policy
Date: June 20, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background / Analysis

As per the conversation and input at the June 6 Board meeting, we have updated the Draft Restricted Area Policy to read as follows.

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering **unless deemed appropriate by District discretion.**
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended **due to violation of established Code of Conduct** or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.

This policy will be added to the "User Policies and Procedures Manual".

Action and Motion Requested

Staff recommends that the Board approve the Resolution 24-06-06A Restricted Areas Policy as submitted.

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

WHEREAS, the River Trails Park District ("District") is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code ("Code") (70 ILCS 1205/1-1 et seq.) and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Article 8-1(d) of the Code in relevant part empowers the District's Board of Park Commissioners ("Board") to pass all necessary resolutions and ordinances, rules and regulations for the proper management and conduct of the business of the District; and

WHEREAS, the District's Executive Director has caused the District to develop a Restrict Area Policies due to the need for heightened security protocols in order to properly protect employees and said Policy is attached to and incorporated in this Resolution as Exhibit 1.

WHEREAS, the created policies will reside in the USER POLICIES and REGULATIONS MANUAL.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the River Trails Park District as follows:

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Board hereby approves the District's Restricted Area Policy attached to and incorporated into this Resolution as Exhibit 1.

SECTION THREE: Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 6th day of June, 2024 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Secretary
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

President,
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

STATE OF ILLINOIS)

) ss

COUNTY OF COOK)

SECRETARY’S CERTIFICATE

I, Bret Fahnstrom, do hereby certify that I am the Secretary of the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

RESOLUTION NO. 24-06-06A

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

adopted at a duly called regular meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois in said District at 7:00 p.m. on the 6th day of June 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said River Trails Park District at Prospect Heights, Illinois, this 6th day of June 2024.

Secretary

[SEAL]

EXHIBIT NO. 1
RIVER TRAILS PARK DISTRICT
RESTRICTED AREA POLICY

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering unless deemed appropriate by District discretion.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended due to violation of established Code of Conduct or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.



BOARD MEMORANDUM

To: Board of Commissioners

From: Bret Fahnstrom, CPRE Executive Director

RE: Resolution 24-06-06A Restricted Area Policy

Date: June 20, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

Background / Analysis

As per the conversation and input at the June 6 Board meeting, we have updated the Draft Restricted Area Policy to read as follows.

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering **unless deemed appropriate by District discretion**.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended **due to violation of established Code of Conduct** or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.

This policy will be added to the "User Policies and Procedures Manual".

Action and Motion Requested

Staff recommends that the Board approve the Resolution 24-06-06A Restricted Areas Policy as submitted.

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

WHEREAS, the River Trails Park District ("District") is an Illinois park district organized and operating pursuant to the provisions of the Illinois Park District Code ("Code") (70 ILCS 1205/1-1 et seq.) and all laws amendatory thereof and supplementary thereto; and

WHEREAS, Article 8-1(d) of the Code in relevant part empowers the District's Board of Park Commissioners ("Board") to pass all necessary resolutions and ordinances, rules and regulations for the proper management and conduct of the business of the District; and

WHEREAS, the District's Executive Director has caused the District to develop a Restrict Area Policies due to the need for heightened security protocols in order to properly protect employees and said Policy is attached to and incorporated in this Resolution as Exhibit 1.

WHEREAS, the created policies will reside in the USER POLICIES and REGULATIONS MANUAL.

NOW, THEREFORE, IT IS HEREBY RESOLVED by the Board of Park Commissioners of the River Trails Park District as follows:

SECTION ONE: The recitals contained in the preambles to this Resolution are hereby incorporated into this Resolution as if said preambles were fully set forth within this Section One.

SECTION TWO: The Board hereby approves the District's Restricted Area Policy attached to and incorporated into this Resolution as Exhibit 1.

SECTION THREE: Any and all policies, resolutions or ordinances of the District which may conflict with this Resolution are hereby repealed.

SECTION FOUR: This Resolution shall be in full force and effect from and after its passage as provided by law.

PASSED this 6th day of June, 2024 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ATTEST:

Secretary
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

President,
Board of Park Commissioners
River Trails Park District
Cook County, Illinois

STATE OF ILLINOIS)
)
COUNTY OF COOK)

ss

SECRETARY'S CERTIFICATE

I, Bret Fahnstrom, do hereby certify that I am the Secretary of the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois and, as such, I am keeper of the records, ordinances, files and seal of said Park District; and

I HEREBY CERTIFY that the foregoing instrument is a true and correct copy of

RESOLUTION NO. 24-06-06A

RIVER TRAILS PARK DISTRICT

RESOLUTION APPROVING THE RESTRICTED AREA POLICY

adopted at a duly called regular meeting of the Board of Park Commissioners of the River Trails Park District, held at Prospect Heights, Illinois in said District at 7:00 p.m. on the 6th day of June 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said River Trails Park District at Prospect Heights, Illinois, this 6th day of June 2024.

Secretary

[SEAL]

**EXHIBIT NO. 1
RIVER TRAILS PARK DISTRICT
RESTRICTED AREA POLICY**

Restricted Areas Policy

- (a) No person shall enter or remain in any building or portion of District property where persons are prohibited by the District from entering unless deemed appropriate by District discretion.
- (b) No person shall enter or remain in any building or portion of District property when it is closed to the public.
- (c) No person shall enter any building or portion of District property which is reserved or scheduled for a specific group or activity, unless such person is invited by the individual, group, or agency responsible for such activity and, if applicable, such person has paid all appropriate admission and/or registration fees.
- (d) No person shall enter or remain in any building or portion of District property if their admission privileges have been terminated, revoked, forfeited or suspended or if their permit, pass, ticket or membership card for admission to, or use of, the specific District property which they enter has been suspended due to violation of established Code of Conduct or revoked or if they have not paid the applicable fee or charge for the use of the specific District property.



BOARD MEMORANDUM

To: Board of Commissioners
From: Mike Hanley Superintendent of Parks
RE: Approval of Rob Roy Clubhouse Roof Bid
Meeting Date: July 18, 2024

Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
- Developing and Maintaining Community Relationships
- Being a Source of Innovation and Growth
- Being a Leader in Social Diversity, Equity and Inclusion (DEI)

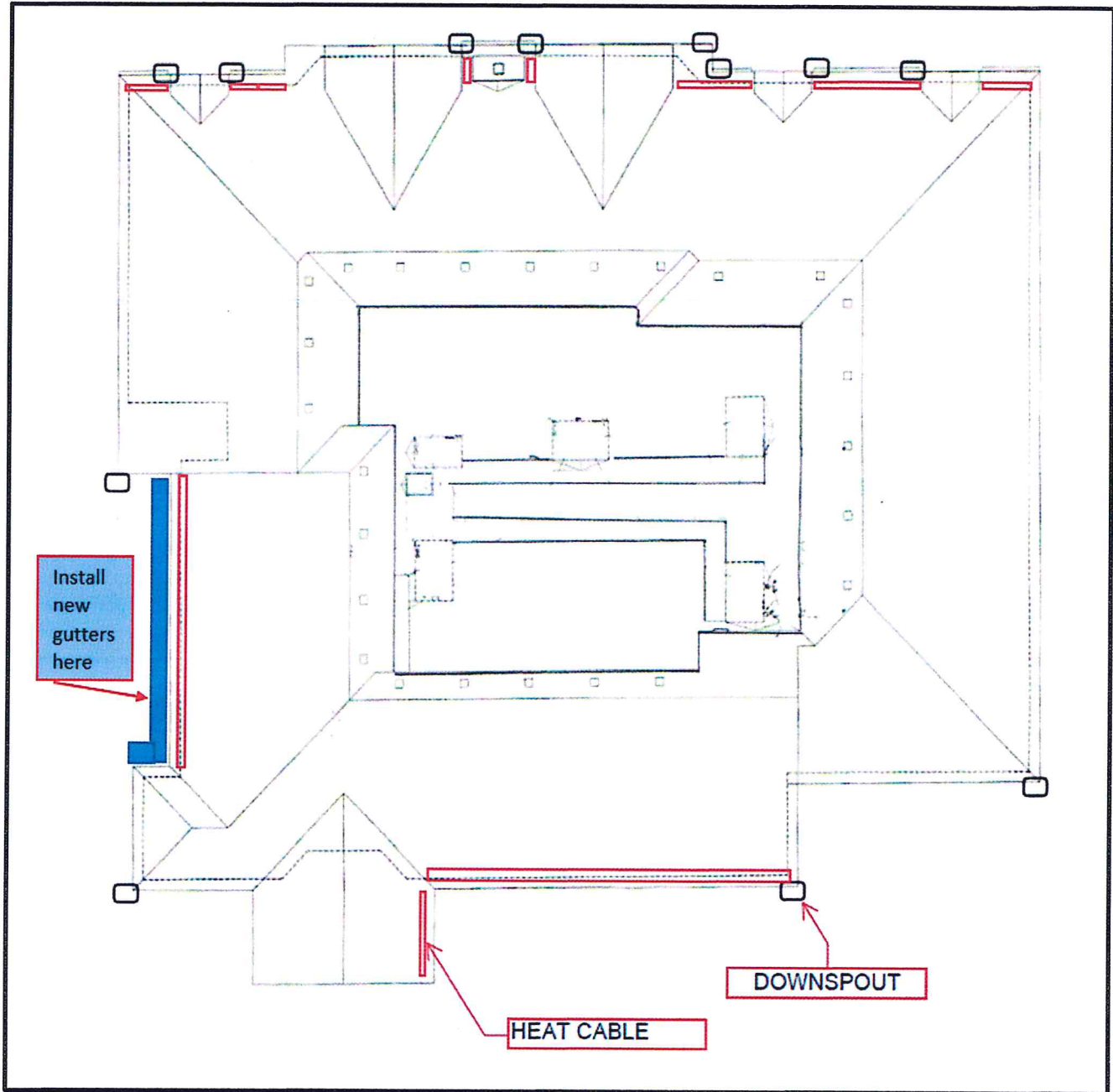
Background / Analysis

The Rob Roy Clubhouse roof is in need of replacement. The roof was installed approximately 30 years ago and is past the expected useful life. We have extended the life of the roof through yearly inspections and regular repairs.

In June, a bid notice for a roof replacement was sent out with the following specifications: The scope of work includes the reroof to be completed by an authorized Commercial Roofing Contractor for GAF and Master Elite rating. GAF is an accreditation of licensed and insured contractors who have a history of roofing experience, good credit rating, and good standing with the Better Business Bureau. The Master Elite distinction represents the top 3% of all roofers and carries a 25-year Golden Pledge Limited Warranty of craftsmanship. There are two distinct roof type types to be replaced within the reroofing project- TPO flat roof and shingle asphalt. The existing TPO membrane will be sliced into a grid pattern to disable it. 1/2" Dens Deck Prime coverboard insulation over the existing roof system will be installed.

The insulation will be mechanically attached to the steel deck per the manufacturer's specifications. GAF EverGuard 60-mil TPO roof system white TPO roof system mechanically attached will be installed over the insulation. All penetrations shall be flashed per the manufacturer's specifications. Walkway pads will be installed at roof access points as required. The existing asphalt shingles, underpayments, roof vents, gutters, and downspouts will be removed and replaced. GAF HDZ Shingles will be used as a replacement.

On the West side of the building, replace rotted cedar siding with plywood and color-matched flashing. If existing plywood replacement is required, it will be completed at the time of shingle removal by the winning contractor.



There are 2 alternates apart of the reroofing bid. The first alternate is to install stainless steel micro mesh gutter guards. The second alternate is to install heat cables to prevent ice damming.

Sealed bids were opened July 9th. Four companies bid on the reroofing project.

Bid Results 2024 Clubhouse Roof July 9, 2024 10:00AM				
	CONTRACTORS			
	Filotto Roofing	TU Construction	All American Exterior	F and G Roofing
Addendum #1 initialed	Yes	Yes	Yes	Yes
Bid Bond	Yes	Yes	Yes	Yes
Anticipated duration of project	3 weeks	2-3 weeks	5-6 weeks	4 weeks
Anticipated start date	3-Sep	29-Jul	TBD	TBD
Base Bid:	\$146,100.00	\$155,408.17	\$123,900.00	\$268,000.00
Alternate 1: Gutter Guards	\$3,680.00	\$6,396.00	\$2,100.00	\$9,900.00
Alternate 2: Heat Cables		\$2,400.00	\$12,000.00	\$7,440.00
Plywood Unit Price	\$144.00	\$75.00	\$160.00	\$250.00

The low base bid for the project is All American Exterior Solutions. We contacted references from previous jobs and found the company to be reputable. Alternate 1: Gutter Guards is a necessity for the project. The bid price is acceptable to the district and in line with industry pricing. Alternate 2: Heat Cables are a lower priority that can be completed later and at a lower cost than bid by All American Exterior Solutions.

The project including the clubhouse roof (\$123,900) including Alternate 1: gutter guards (\$2,100) would total \$126,000. There is a chance there would be a need to replace some plywood (\$160/sheet). Staff is recommending planning some additional cost into the project approval. The 2024 budget for this project was set at \$100,000. Although \$30,000 higher than anticipated, the capital budget can support this project.

Action and Motion Requested

Staff recommends the Board to approve the award of the Clubhouse Roof Project to All American Exterior Solutions and accept Alternate 1: Gutter guards for cost not to exceed \$130,000



BOARD MEMORANDUM

To: Board of Commissioners
From: Bret Fahnstrom, CPRE
RE: Tamarack Trails Park Master Plan - Reimagined

Meeting Date: July 18, 2024

Background / Analysis

Back in 2022, the Board approved the Tamarack Trails Park Master Plan (Exhibit 1) and the budget of \$960K plus potentially adding lights for \$115K. I have attached the design and anticipated budget from that project. This project **could** be OSLAD grant worthy. If awarded, the district could save approximately \$480K.

At the end of 2023, I asked JSD to come back to the design table. Our desired outcome was to 1) reduce overall project costs and 2) try to fit as much of the project into the existing footprint instead of expanding the play area to the north which would also maximize green space within the park. One of the concerns was that with some changes to the IDNR's OSLAD process is that Tamarack Trails Park **may** not be eligible for a grant so a reduction in project cost could be more important than ever.

I wanted to take the re-envisioned plans and create a couple scenarios for Board input as we have entered the annual OSLAD grant cycle. Each of the concepts include tentative budgets based on 2024 cost factors. I have included an approximate cost for the architectural / engineering fees in each scenario.

The Re-envisioned concepts are all part of Exhibit 2 (A-D).

Concept A

This design concept was as originally presented with the playground and two tennis courts. One item not shown is the basketball hoop, which we would include. The projected cost would be approximately \$473K + A/E for a total of around **\$530k**. This project is not assumed to be OSLAD grant worthy. The District would end up paying for the entire project but could be done in a couple sections.

Concept B

This design concept has one of the original playgrounds as presented. The asphalt courts would remain in dimensions, but the existing two tennis courts would transition into six pickleball courts and one tennis court. Four of the pickleball courts would overlay the tennis court and the other two pickleball courts would be overlaid with a full basketball court. We could only allow temporary net systems due to the multi-sport design.

In addition, the District would add drainage to move water away from the courts and towards the road as this has been a problem for the long-term health of this asphalt. The total projected cost would be approximately \$570K + A/E for a total of around **\$640k**. This project **could** be OSLAD grant worthy. If awarded, the district could save approximately \$320K.

Concept C

This design concept has one of the original playgrounds as presented. The asphalt courts would be **reduced to approximately 2/3 of the original dimension**. The existing two tennis courts would transition into six pickleball courts and one tennis court. The tennis and four pickleball courts would be overlaid so only the tennis net would be permanent. The other two pickleball courts would have permanent nets. Staff added a permanent bag board set north of the asphalt to improve passive play opportunities.

The remaining space created would be utilized for 1) drainage to help remediate the water problem, 2) create a buffer with the existing tree line to minimize impact and 3) opportunity to build in some passive or light active recreation opportunities. The projected cost would be approximately \$620K + A/E for a total of around **\$690k**. This project **could** be OSLAD grant worthy. If awarded, the district could save approximately \$345K.

Concept D

This design concept has one of the original playgrounds as presented. This concept removes the tennis courts and leaves all open green space for unprogrammed recreation and could be utilized differently in the future with new and creative concepts. This gives the most overall flexibility but it does reduce the inventory of tennis and basketball courts in the District's park system. The projected cost would be approximately \$480K + A/E for a total of around **\$540k**. This project is not assumed to be OSLAD grant worthy. The District would end up paying for the entire project but could be done in a couple sections.

Financially, these changes make sense for the district and community. Without an OSLAD grant the reimagined project (Concepts A or D) would reduce the cost of the park from \$963k to approximately \$550k. With an OSLAD grant the District would reduce the overall cost of the project (Concepts B or C) from \$480k to anywhere between \$320k-\$350k.

The reimagined master plan is much more financially feasible to be completed and the project could be broken into multiple sections if not associated with an OSLAD grant. In that case, the asphalt could be addressed separately from the playground area. This allows the district additional flexibility in capital planning.

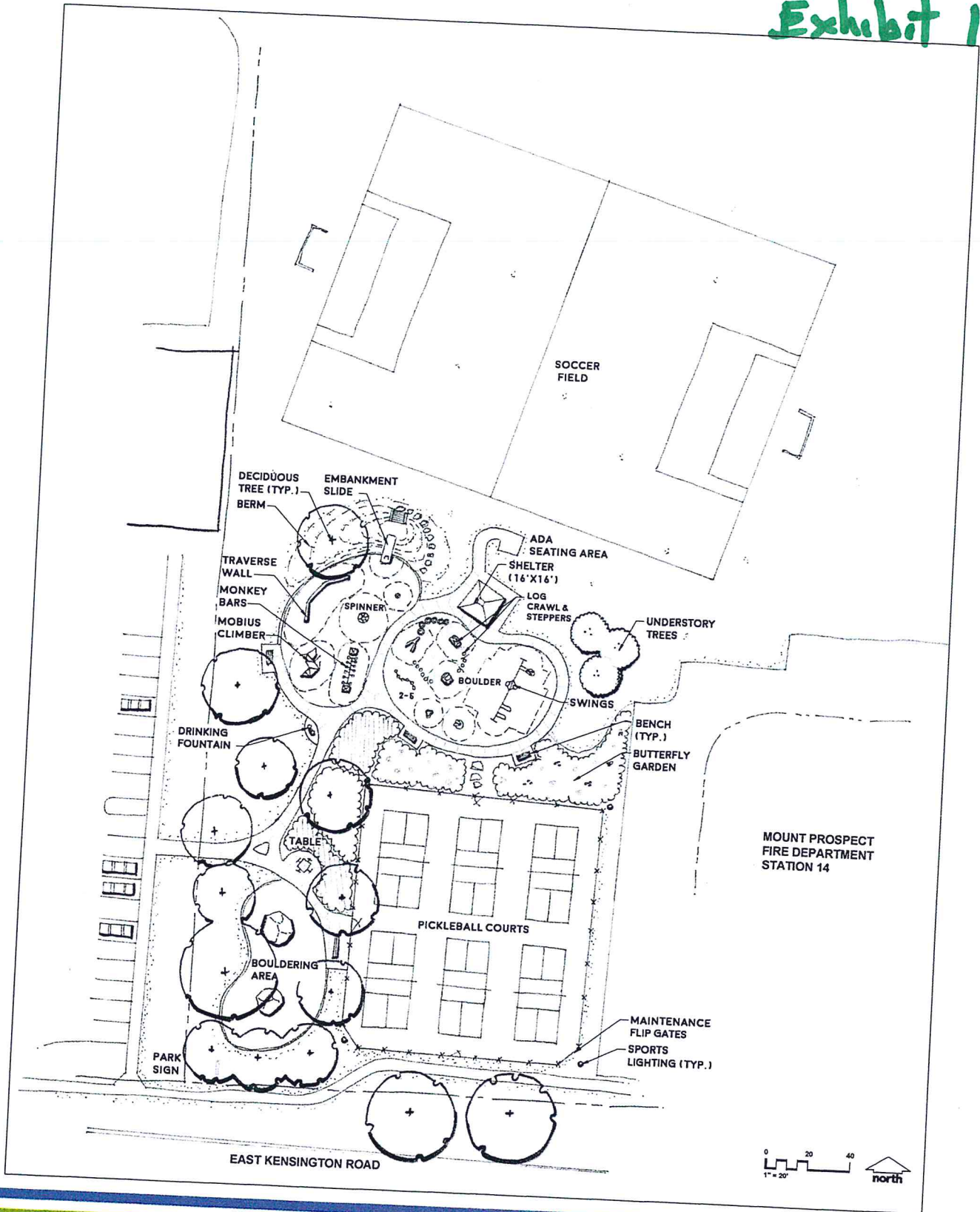
In terms of desired park amenities, staff went back to the surveys and ensured that the most requested items were included in the approved design were kept in the reimagined park master plan. The reimagined plans also utilize the existing canopy to maintain a higher level of shade than was designed in the original plan. We do anticipate there may be some collateral damage to the existing trees but that would almost be guaranteed regardless of either plan. The desire for shade was noted during community input after the plan was approved. If, the Board directs staff to move forward, with the project and submit for an OSLAD, staff will need to hold a community meeting to show project status and get any additional input as IDNR has added

Staff is very happy with the reimagined park master plan and we know there may be some edits as discussions progress and time moves forward.

Action and Motion Requested

Staff recommends Concept C but is looking for direction from the Board for which concept is preferred to move forward.

Exhibit 1



**Tamarack Trails Park
Master Plan**

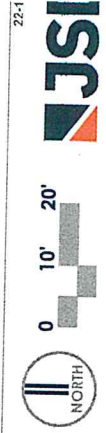
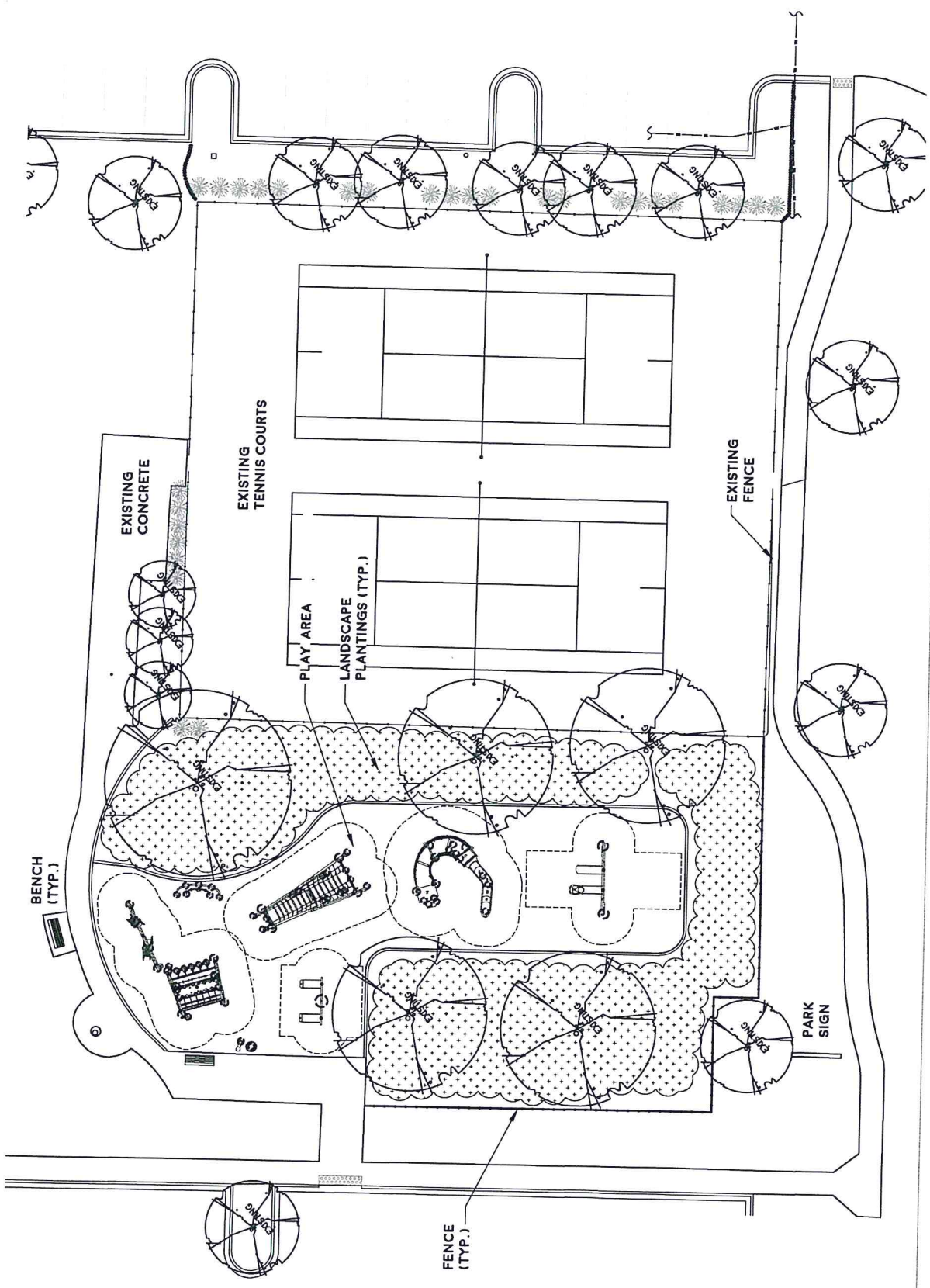
Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$90,750.00
2	Site Grading, Excavation, and Drainage	\$90,100.00
3	Concrete Walks and Curb	\$61,800.00
4	Creative Play Area	\$198,550.00
5	Playground Surfacing	\$119,150.00
6	Site Furnishings	\$24,000.00
7	Shelter	\$43,000.00
8	Pickleball Courts	\$64,200.00
9	Fencing	\$6,500.00
10	Landscape Plantings/ Native Seed/ Turf Restoration	\$13,400.00

Project Total:	\$711,450.00
A&E/Permitting Fees:	\$80,038.13
15% Contingency:	\$106,717.50
Grand Total:	<u>\$898,205.63</u>

Additional Items for Consideration

1	Site Electrical, Sports Lighting	\$115,000.00
---	----------------------------------	--------------



TAMARACK TRAILS PARK
MOUNT PROSPECT, IL

CONCEPT A
05.15.2024



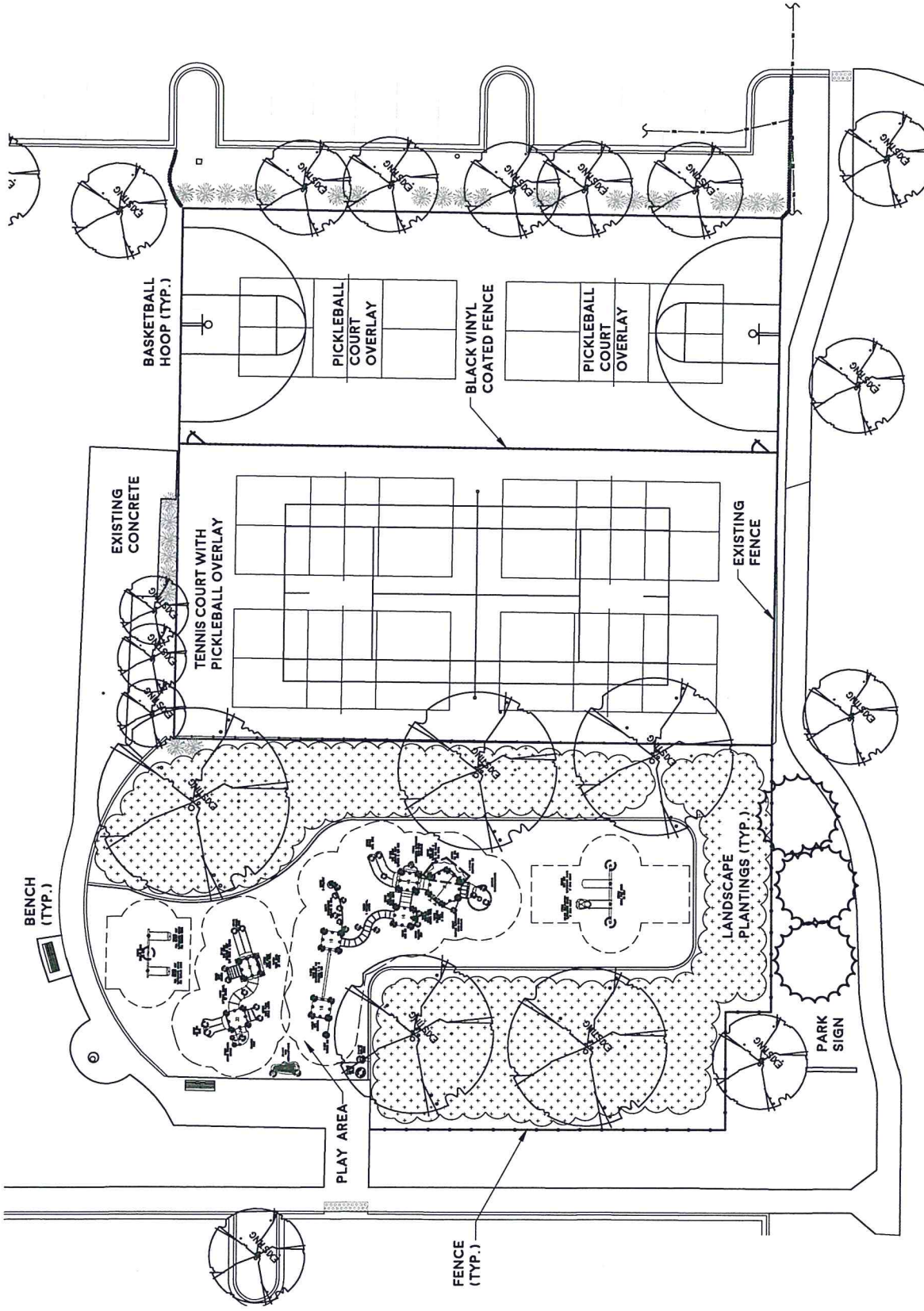
**Tamarack Trails Park
Concept Plan A**

Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$48,000.00
2	Site Grading, Excavation, and Drainage	\$19,000.00
3	Concrete	\$11,500.00
4	Play Area	\$241,000.00
5	Playground Surfacing	\$16,000.00
6	Site Furnishings	\$5,000.00
7	Fencing	\$19,500.00
8	Landscape Plantings/ Turf Restoration	\$52,000.00

Project Total:	\$412,000.00
15% Contingency:	<u>\$61,800.00</u>
Grand Total:	\$473,800.00

A/E 57,000
\$ 530,000



TAMARACK TRAILS PARK
MOUNT PROSPECT, IL

CONCEPT B

05.15.2024



ERIN

**Tamarack Trails Park
Concept Plan B**

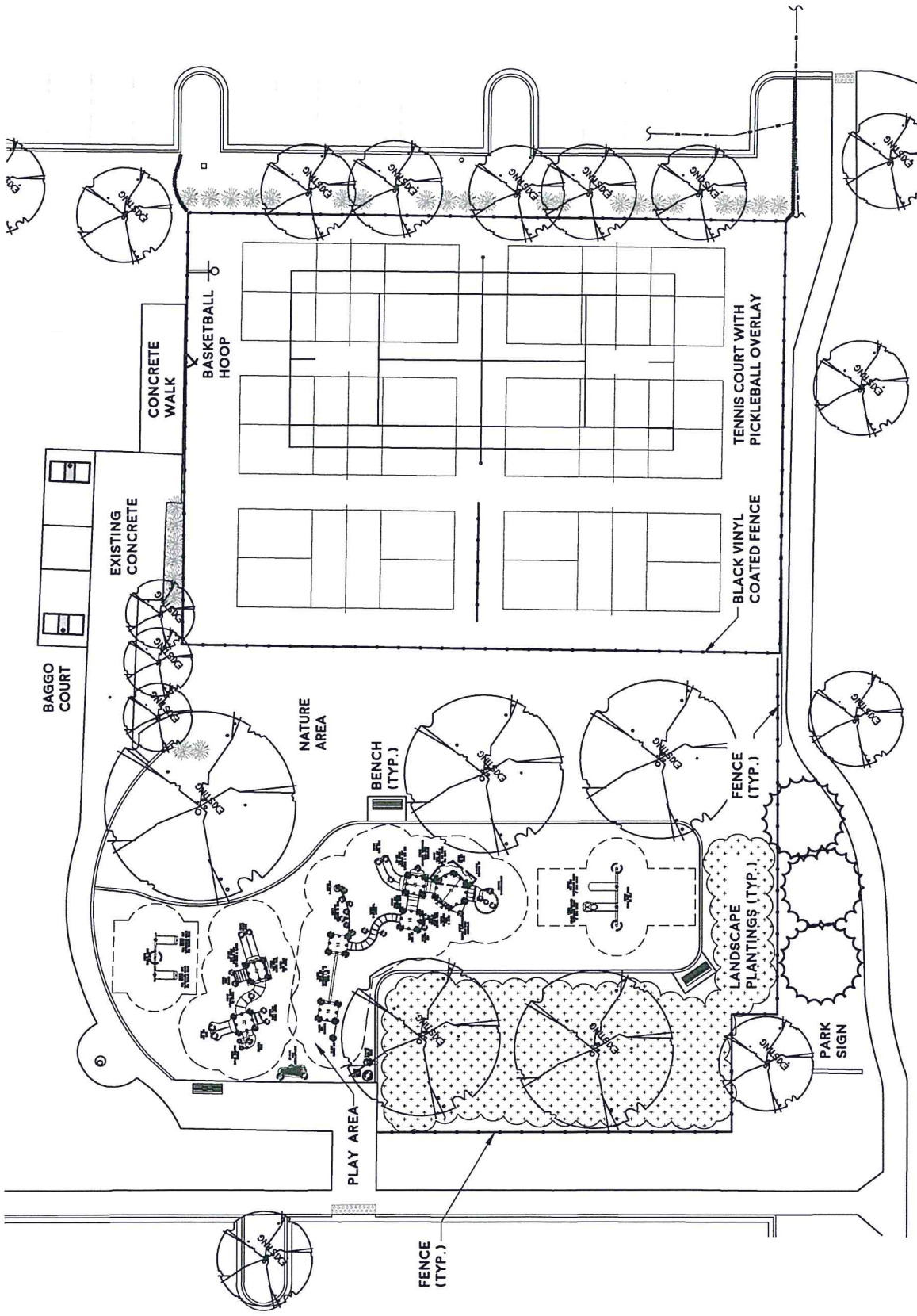
Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$74,800.00
2	Site Grading, Excavation, and Drainage	\$27,900.00
3	Concrete	\$11,500.00
4	Tennis/Pickleball/Basketball Courts	\$79,100.00
5	Play Area	\$192,000.00
6	Playground Surfacing	\$16,000.00
7	Site Furnishings	\$6,500.00
8	Fencing	\$35,500.00
9	Landscape Plantings/ Turf Restoration	\$52,000.00

Project Total:	\$495,300.00
15% Contingency:	<u>\$74,295.00</u>
Grand Total:	\$569,595.00

A/E 68,000

2 \$ 640,000



TAMARACK TRAILS PARK
MOUNT PROSPECT, IL

CONCEPT C-3
07.10.2024

**Tamarack Trails Park
Concept Plan C3**

Opinion of Probable Construction Costs

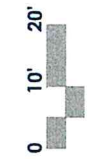
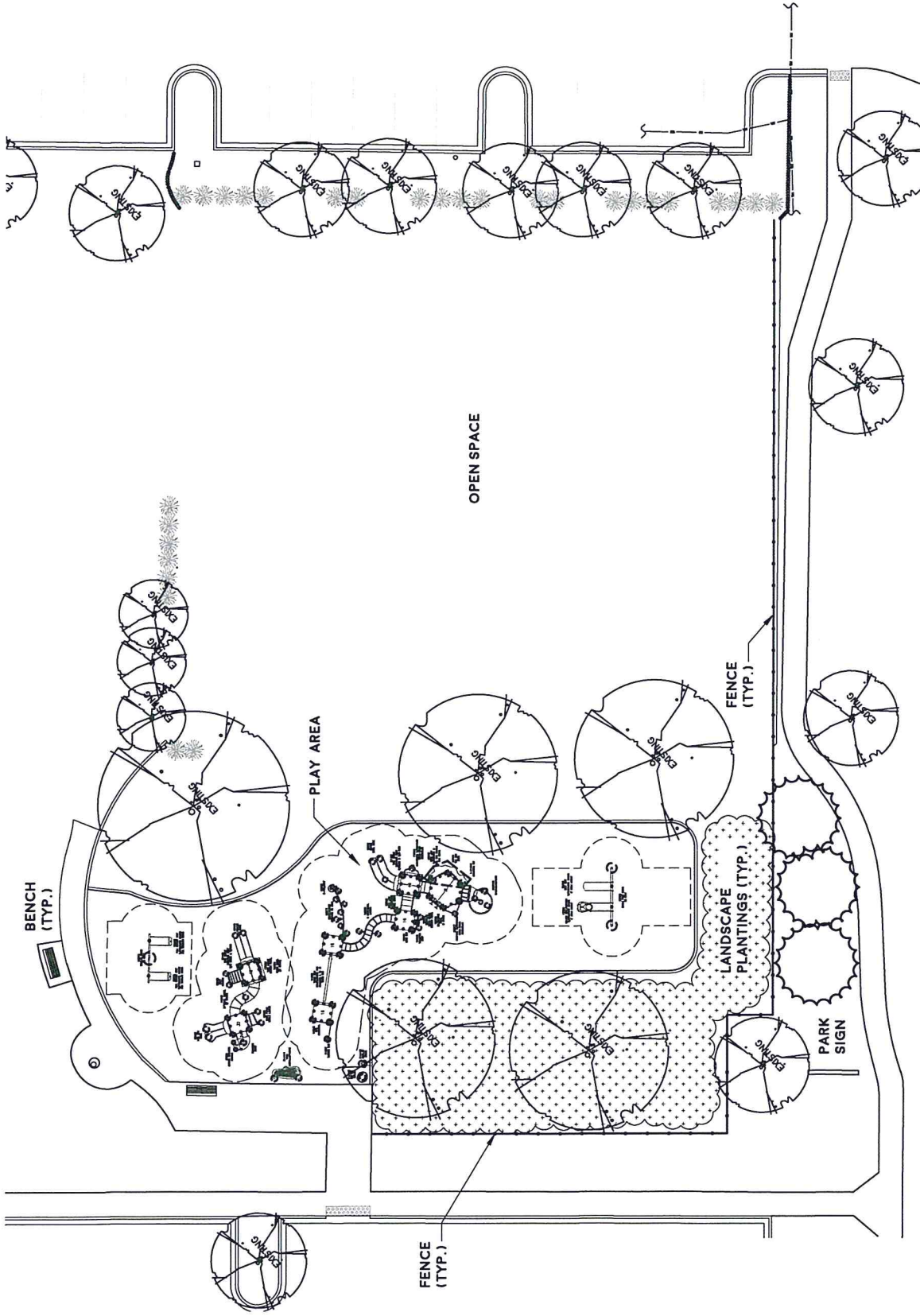
1	General Conditions, Removals, Site Protection	\$80,000.00
2	Site Grading, Excavation, and Drainage	\$27,900.00
3	Concrete	\$13,000.00
4	Tennis and Pickleball Courts with Basketball	\$66,000.00
5	Play Area/Baggo Court	\$202,000.00
6	Playground Surfacing	\$16,000.00
7	Site Furnishings	\$6,500.00
8	Fencing	\$83,400.00
9	Landscape Plantings/ Turf Restoration	\$54,000.00

Project Total:	\$548,800.00
15% Contingency:	\$82,320.00
Grand Total:	<u>\$631,120.00</u>

*Additional concrete removal and replacement \$26,000

A | E 76,000

 * 707,000



CONCEPT D

TAMARACK TRAILS PARK

MOUNT PROSPECT, IL 05.15.2024

**Tamarack Trails Park
Concept Plan D**

Opinion of Probable Construction Costs

1	General Conditions, Removals, Site Protection	\$81,565.00
2	Site Grading, Excavation, and Drainage	\$19,400.00
3	Concrete	\$13,000.00
4	Play Area	\$192,000.00
5	Playground Surfacing	\$16,000.00
6	Site Furnishings	\$6,500.00
7	Fencing	\$31,900.00
8	Landscape Plantings/ Turf Restoration	\$59,000.00

Project Total:	\$419,365.00
15% Contingency:	<u>\$62,904.75</u>
Grand Total:	\$482,269.75

A/E 58000
\$540,000



BOARD MEMORANDUM

To: Board of Commissioners
From: Bret Fahnstrom, CPRE
RE: Amended Environmental Policy
Meeting Date: June 6, 2024

Background / Analysis

As the District continues to improve on all levels of operations and the desire to be in a leading position of conservation and environmental stewardship within the community, staff looked at the opportunity to review and update the District's Environmental Policy.

In the packet is the following (in order):

- Draft Amended policy
- Redline version of the amended policy
- Existing Environmental Policy (05-02)
- Existing Environmental Policy (Appendix A)

Staff reviewed a couple adjacent park district Environmental Policies for guidance. What was discovered is that in 2001, to meet the needs of evaluative programs, many park district's passed environmental policies very close or identical to the one we follow presently.

In today's standards, while it may be okay for us to continue utilizing the same policy from 23 years ago, staff felt it was important to improve and clarify the overall direction the District should take as we try to be leaders in environmental stewardship. The positive thing is that the District already espouses most of the updates and this really just codifies what we do.

Most of the updates are borrowed from another park district with some minor editing to fit the District. Staff removed the section about chemical storage as this was more procedural, park and golf staff already follow these tenants.

Action and Motion Requested

This is a draft of the amended policy. If Board agrees, staff will present the approving Resolution at the Board meeting scheduled for August 15, 2024.

Informational Purposes Only. No Board Action Requested

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **05-02**

History of Approvals / Amendments:

Final 2001; Reviewed 2017, 2022

05-02 Environmental Position Statement

ENVIRONMENTAL RESOLUTION **Adopted 3/15/01**

Whereas River Trails Park District (“District”) is concerned about the environmental issues and problems facing our community,

Whereas the District recognizes increasing public awareness and concern about environmental issues within and beyond the scope of our community, and

Whereas it is our intent to assume a leadership role in the development and use of sound environmental policies, practices and opportunities,

Now, therefore the District adopts this Environmental Policy and will use it to guide our decisions as we begin and/or continue to develop environmental action plans for the future.

(See Appendix A – Environmental Policy)

DRAFT

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **Appendix A**

History of Approvals / Amendments:

FINAL 3.15.2001; Reviewed 2017, 2022

Appendix A Environmental Policy

ENVIRONMENTAL POLICY

To fulfill the Environmental Policy, the District has developed, the following areas to use as guidelines for achieving an environmentally safe and responsive park district and overall community. The District will utilize resources such as the IPRA Environmental Report Card in order measure success and offer direction for future improvements as the District continues to be stewards for Environmental improvement.

We will operate in compliance with all applicable environmental laws and regulations and strive to exceed the minimal legal obligations for environmentally sound practices.

We will consistently encourage environmentally responsible procedures of our employees and continually improve our environmental performance.

We will continuously promote environmental awareness and model “best practices” in environmental responsibility to the public we serve

Wise Use and Protection of Air, Water, Soil and Wildlife

The District will actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, and protect wildlife.

The District will protect and restore native natural areas on Park District property and actively promote the reclamation, acquisition, preservation and management of other open space areas by the Park District and other local governing bodies. The District will take into consideration environmental sustainability in the landscaping planning and management. The District will create and/or enhance existing landscapes with no fewer than 85% of plant species being native to the local region.

Wise Use of Energy Resources

The District will attempt to reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe procedures.

The District will implement ways to improve sustainability, conserve energy resources and actively seek methods of applying alternative energy technologies.

Open Space Planning and Preservation

The District will protect and restore indigenous natural communities such as grasslands, woodlands, and wetlands; and promote the reclamation, acquisition, preservation and management of other open space areas, including river corridors, greenways and trails.

The District will design, develop and maintain parks, facilities and natural areas in a manner that enhances and protects the environment through conservation of soil, water and energy; by minimizing the adverse impact on air and water quality; by reducing waste; and by utilizing utilities in the most efficient manner possible.

The District will take into consideration environmental elements when creating or updating facilities.

Environmental Education and Interpretation

The District will provide education and experiential opportunities for the public and staff, which increase appreciation for the natural world and promote environmentally conscious lifestyles, emphasizing selective consumption and low-impact resource use.

The District will handle hazardous and other wastes according to lawful and safe procedures.

The District will purchase and use environmentally safe and sensitive products to the best of our abilities.

We will purchase products for use in our facilities and park operations, which minimize negative environmental impacts, taking into consideration the effects of product production, use, storage and disposal.

Wise Use of Finances to Accomplish Environmental Goals and Initiatives

- The District will continue to support environmental initiatives financially in annual operations and capital investment as long as it aligns with overall organization goals and initiatives without creating financial conflict with other goals and initiatives. The District will seek out grants and other potential funding sources in order to support environmental goals and initiatives.
- The District will search for and develop opportunities for collaboration with external organizations in order to advance District environmental goals and initiatives. External organizations may allow the District to accomplish goals and initiatives at a lower cost due to the expertise brought by the external organizations.

LAND ACQUISITION

Minimize the potential liability of the District by acquiring real property that is not contaminated unless directed by the Board of Commissioners. Identify potential hazardous substance-related threats to fish and wildlife and their habitats and other environmental problems prior to real property acquisition. Remediate any identified hazardous substance or develop remediation plan for identified hazardous substances related to proposed property acquisition prior to closing. Definitions:

1. Environmental Site Assessment - means an analysis of an environmental site, prior to acquisition of real property, to determine the potential of, and extent of liability for hazardous substances or other environmental remediation or injury.
2. Hazardous Substances - means all CERCLA (Comprehensive Environmental Response, Compensation, and Liability Act) listed substances [see 42 USC 9601(14)], petroleum products or their derivatives (including aviation fuel and motor oil).
3. Other Environmental Problems - means problems associated with environmental contamination, whether or not involving hazardous substances.
4. Real Property - means any land or an interest therein, and all buildings, structures and improvements affixed to the land.

5. Real Property Acquisition - means the acquisition of real property, for any period, through discretionary acts or when required by law, whether by way of condemnation, donation, escheat, right-of-entry, escrow, exchange, lapses, purchase, revocation, or transfer.

6. Release - means any release [see 42 USC 9601(22)], discharge [see 33 USC 1321(a)(2)] or threatened discharge of a hazardous substance into the air, soil, sediment, groundwater, surface water, or any structures located on the real property.

7. Remediation - means meeting the requirements and standards of applicable Federal and state laws applicable to hazardous substance management or cleanup.

8. Remediation or Other Cleanup Costs - means the actual or potential costs to the Department or the Service for remediation or other environmental cleanup, or other damages or costs associated with hazardous substance contamination of real property.

9. Requirements - Environmental site assessments must be completed to satisfy the detailed planning and pre-acquisition requirements.

10. Planning Overview Surveys - During the planning process, an "overview" survey or Phase I Environmental Survey is completed when a new parcel or property is proposed for acquisition.

The purpose of an "overview" survey is to identify actual or potential hazardous substances or other environmental problems within the area proposed.

11. Acquisition Surveys and Analysis - Before the District acquires any real property, the District shall:

a. Complete a Phase I Environmental Survey to ascertain the likelihood of the presence and extent of hazardous substances or other environmental problems associated with such property and any remediation or other cleanup costs.

b. Weigh the environmental and/or public benefits relative to the total cost of the acquisition including (a) fair market value, (b) actual or potential remediation or other environmental cleanup costs, and (c) any known or reasonably estimated monetary damages that could be associated with the acquisition.

c. Inform the Board of the total cost(s) as determined above for any acquisition of contaminated property

ENVIRONMENTAL SITE ASSESSMENTS

1. Phase I Environmental Survey must be completed for all acquisitions. The Phase I Environmental Survey is used to determine whether there are any potential hazardous substances or other environmental problems and whether a Phase II Survey is needed.

2. Phase II Environmental Survey may be necessary when Phase I Survey identifies potentially hazardous substances. Phase II Environmental Survey will include sampling to determine whether the proposed acquisition continues past this point, a Phase III environmental survey will be required.

3. Phase III Environmental Survey is required when the District determines that a hazardous substance is present. Additional sampling and research are necessary to determine the extent of any hazardous substance and the actual or potential cost for remediation.

ASSESSMENT STANDARDS AND CONDITIONS

1. Minimum Standards: The Phase I environmental study should recognize existing environmental conditions and include information that is reasonably ascertainable. It must be complete in terms of technical accuracy and comprehensiveness.
2. Qualifications of Personnel: Environmental site assessments must be conducted by qualified individuals.
3. Environmental Surveys must be completed by an Environmental Contaminants Specialist or contractor approved by the Forest Preserve District.
4. Time Limit: The Environmental Site Assessment Level I Survey should be completed within one year prior to the real property acquisition
5. Land acquisition budget requests should include the costs for pre-acquisition surveys.
6. Pre-acquisition environmental site assessments are pre-acquisition costs and may be charged to the Land Acquisition Fund.
7. Remediation or other cleanup costs are post-acquisition costs and are not chargeable to these accounts.

AMENDED X,X,2024

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **05-02**

History of Approvals / Amendments:

Final 2001; Reviewed 2017, 2022

05-02 Environmental Position Statement

ENVIRONMENTAL RESOLUTION

Adopted 3/15/01

Whereas ~~this park and recreation agency~~ River Trails Park District ("District") is concerned about the environmental issues and problems facing our community,

Whereas ~~theis park and recreation agency~~ District recognizes increasing public awareness and concern about environmental issues within and beyond the scope of our community, and

Whereas it is our intent to assume a leadership role in the development and use of sound environmental policies, practices and opportunities,

Now, therefore ~~theis park and recreation agency~~ District adopts this Environmental Policy and will use it to guide our decisions as we begin and/or continue to develop environmental action plans for the future.

(See Appendix A – Environmental Policy)

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **Appendix A**

History of Approvals / Amendments:

FINAL 3.15.2001; Reviewed 2017, 2022

Appendix A Environmental Policy

~~ENVIRONMENTAL RESOLUTION~~ ——— ~~Adopted 3/15/01~~

~~Whereas the River Trails Park District is concerned about the environmental issues and problems facing our community,~~

~~Whereas the River Trails Park District recognizes increasing public awareness and concern about environmental issues within and beyond the scope of our community, and~~

~~Whereas it is our intent to assume a leadership role in the development and use of sound environmental policies, practices and opportunities,~~

~~Now, therefore the River Trails Park District adopts the following Environmental Policy and will use it to guide our decisions as we begin and/or continue to develop environmental action plans for the future.~~

ENVIRONMENTAL POLICY

To fulfill the above Environmental Policy resolution, the ~~River Trails Park~~ District has developed, ~~in conjunction with the Illinois Park and Recreation Association~~, the following areas to use as guidelines for achieving an environmentally safe and responsive park district and overall community. The District will utilize resources such as the IPRA Environmental Report Card in order measure success and offer direction for future improvements as the District continues to be stewards for Environmental improvement.

We will operate in compliance with all applicable environmental laws and regulations and strive to exceed the minimal legal obligations for environmentally sound practices.

We will consistently encourage environmentally responsible procedures of our employees and continually improve our environmental performance.

We will continuously promote environmental awareness and model "best practices" in environmental responsibility to the public we serve

Wise Use and Protection of Air, Water, Soil and Wildlife

The ~~River Trails Park~~ District will actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, and protect wildlife.

The District will protect and restore native natural areas on Park District property and actively promote the reclamation, acquisition, preservation and management of other open space areas by the Park District and other local governing bodies. The District will take into consideration environmental sustainability in the landscaping planning and management. The District will create and/or enhance existing landscapes with no fewer than 85% of plant species being native to the local region.

Wise Use of Energy Resources

The ~~River Trails Park~~ District will attempt to reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe procedures.

The District will implement ways to improve sustainability, conserve energy resources and actively seek methods of applying alternative energy technologies.

Open Space Planning and Preservation

The ~~River Trails Park~~ District will protect and restore indigenous natural communities such as grasslands, woodlands, and wetlands; and promote the reclamation, acquisition, preservation and management of other open space areas, including river corridors, greenways and trails.

The District will design, develop and maintain parks, facilities and natural areas in a manner that enhances and protects the environment through conservation of soil, water and energy; by minimizing the adverse impact on air and water quality; by reducing waste; and by utilizing utilities in the most efficient manner possible.

The District will take into consideration environmental elements when creating or updating facilities.

Environmental Education and Interpretation

The ~~River Trails Park~~ District will provide education and ~~interpretation~~ experiential opportunities for ~~staff and the public~~ and staff, which increase appreciation for the natural world and promote environmentally conscious lifestyles, emphasizing selective consumption and low-impact resource use.

The District will handle hazardous and other wastes according to lawful and safe procedures.

The District will Purchase and use of environmentally safe and sensitive products to the best of our abilities.

We will purchase products for use in our facilities and park operations, which minimize negative environmental impacts, taking into consideration the effects of product production, use, storage and disposal.

~~This includes the storage and use of pesticides at the golf course and in our parks. These are the safety procedures and practices instituted by the golf and park maintenance staff.~~

- ~~• We institute the practical procedures of IPM (Integrated Pest Management) whenever possible.~~
- ~~• Everyone that applies pesticides are licensed by the State of Illinois.~~
- ~~• PPE (Personal Protection Equipment) is available and required for all staff. This includes: Tyvek suits, respirators and respirator masks, rubber and /or nitrile gloves, safety glasses and goggles.~~
- ~~• MSDS (Material Safety Data Sheets) for each product are kept at each location for reference.~~
- ~~• Chemicals are stored in a separate cabinet in the Parks Department.~~
- ~~• In the Golf Department, chemicals are stored in a locked, vented room specifically for this purpose.~~
- ~~• Usage rates are kept in the low end of the spectrum.~~
- ~~• Alternate use of products is done to prevent residual buildup in the soil.~~
- ~~• Whenever possible, the products used have a residual life of 14 days or less.~~
- ~~• Only appropriate quantities of products are purchased to avoid excessive storage or need for future disposal.~~
- ~~• When a choice is available, the safest effective material is used.~~
- ~~• After every application, information signs are posted.~~
- ~~• Reentry times for golfers and staff are observed~~
- ~~• All products resulting from rinsing is reapplied to the golf course in different locations.~~

Wise Use of Finances to Accomplish Environmental Goals and Initiatives

- The District will continue to support environmental initiatives financially in annual operations and capital investment as long as it aligns with overall organization goals and initiatives without creating financial conflict with other goals and initiatives.
- The District will seek out grants and other potential funding sources in order to support environmental goals and initiatives.
- The District will search for and develop opportunities for collaboration with external organizations in order to advance District environmental goals and initiatives. External organizations may allow the District to accomplish goals and initiatives at a lower cost due to the expertise brought by the external organizations.

LAND ACQUISITION

Minimize the potential liability of the District by acquiring real property that is not contaminated unless directed by the Board of Commissioners. Identify potential hazardous substance-related threats to fish and wildlife and their habitats and other environmental problems prior to real property acquisition. Remediate any identified hazardous substance or develop remediation plan for identified hazardous substances related to proposed property acquisition prior to closing. Definitions:

1. Environmental Site Assessment - means an analysis of an environmental site, prior to acquisition of real property, to determine the potential of, and extent of liability for hazardous substances or other environmental remediation or injury.
2. Hazardous Substances - means all CERCLA (Comprehensive Environmental Response, Compensation, and Liability Act) listed substances [see 42 USC 9601(14)], petroleum products or their derivatives (including aviation fuel and motor oil).
3. Other Environmental Problems - means problems associated with environmental contamination, whether or not involving hazardous substances.
4. Real Property - means any land or an interest therein, and all buildings, structures and improvements affixed to the land.
5. Real Property Acquisition - means the acquisition of real property, for any period, through discretionary acts or when required by law, whether by way of condemnation, donation, escheat, right-of-entry, escrow, exchange, lapses, purchase, revocation, or transfer.
6. Release - means any release [see 42 USC 9601(22)], discharge [see 33 USC 1321(a)(2)] or threatened discharge of a hazardous substance into the air, soil, sediment, groundwater, surface water, or any structures located on the real property.
7. Remediation - means meeting the requirements and standards of applicable Federal and state laws applicable to hazardous substance management or cleanup.
8. Remediation or Other Cleanup Costs - means the actual or potential costs to the Department or the Service for remediation or other environmental cleanup, or other damages or costs associated with hazardous substance contamination of real property.
9. Requirements - Environmental site assessments must be completed to satisfy the detailed planning and pre-acquisition requirements.

Performing Overview Surveys - During the planning process, an "overview" survey or Phase I Environmental Survey is completed when a new parcel or property is proposed for acquisition.

The purpose of an "overview" survey is to identify actual or potential hazardous substances or other environmental problems within the area proposed.

11. Acquisition Surveys and Analysis - Before the District acquires any real property, the District shall:

a. Complete a Phase I Environmental Survey to ascertain the likelihood of the presence and extent of hazardous substances or other environmental problems associated with such property and any remediation or other cleanup costs.

b. Weigh the environmental and/or public benefits relative to the total cost of the acquisition including (a) fair market value, (b) actual or potential remediation or other environmental cleanup costs, and (c) any known or reasonably estimated monetary damages that could be associated with the acquisition.

c. Inform the Board of the total cost(s) as determined above for any acquisition of contaminated property

ENVIRONMENTAL SITE ASSESSMENTS

1. Phase I Environmental Survey must be completed for all acquisitions. The Phase I Environmental Survey is used to determine whether there are any potential hazardous substances or other environmental problems and whether a Phase II Survey is needed.
2. Phase II Environmental Survey may be necessary when Phase I Survey identifies potentially hazardous substances. Phase II Environmental Survey will include sampling to determine whether the proposed acquisition continues past this point, a Phase III environmental survey will be required.
3. Phase III Environmental Survey is required when the District determines that a hazardous substance is present. Additional sampling and research are necessary to determine the extent of any hazardous substance and the actual or potential cost for remediation.

ASSESSMENT STANDARDS AND CONDITIONS

1. Minimum Standards: The Phase I environmental study should recognize existing environmental conditions and include information that is reasonably ascertainable. It must be complete in terms of technical accuracy and comprehensiveness.
2. Qualifications of Personnel: Environmental site assessments must be conducted by qualified individuals.
3. Environmental Surveys must be completed by an Environmental Contaminants Specialist or contractor approved by the Forest Preserve District.
4. Time Limit: The Environmental Site Assessment Level I Survey should be completed within one year prior to the real property acquisition
5. Land acquisition budget requests should include the costs for pre-acquisition surveys.
6. Pre-acquisition environmental site assessments are pre-acquisition costs and may be charged to the Land Acquisition Fund.
7. Remediation or other cleanup costs are post-acquisition costs and are not chargeable to these accounts.

AMENDED X,X,2024

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **05-02**

History of Approvals / Amendments:

Final 2001; Reviewed 2017, 2022

05-02 Environmental Position Statement

Whereas this park and recreation agency is concerned about the environmental issues and problems facing our community,

Whereas this park and recreation agency recognizes increasing public awareness and concern about environmental issues within and beyond the scope of our community, and

Whereas it is our intent to assume a leadership role in the development and use of sound environmental policies, practices and opportunities,

Now, therefore this park and recreation agency adopts this Environmental Policy and will use it to guide our decisions as we begin and/or continue to develop environmental action plans for the future.

(See Appendix A – Environmental Policy)

EXISTING
POLICY

General Administration Manual



- Policy
- Procedure
- Protocol/Best Practice

Section: **Appendix A**

History of Approvals / Amendments:

FINAL 3.15.2001; Reviewed 2017, 2022

Appendix A Environmental Policy

ENVIRONMENTAL RESOLUTION Adopted 3/15/01

Whereas the River Trails Park District is concerned about the environmental issues and problems facing our community,

Whereas the River Trails Park District recognizes increasing public awareness and concern about environmental issues within and beyond the scope of our community, and

Whereas it is our intent to assume a leadership role in the development and use of sound environmental policies, practices and opportunities,

Now, therefore the River Trails Park District adopts the following Environmental Policy and will use it to guide our decisions as we begin and/or continue to develop environmental action plans for the future.

ENVIRONMENTAL POLICY

To fulfill the above resolution, the River Trails Park District has developed, in conjunction with the Illinois Park and Recreation Association, the following areas to use as guidelines for achieving an environmentally safe and responsive park district and overall community.

Wise Use and Protection of Air, Water, Soil and Wildlife

The River Trails Park District will actively seek and implement ways to conserve and protect water and soil, enhance air quality, limit the production and release of damaging pollutants, and protect wildlife.

Wise Use of Energy Resources

The River Trails Park District will reduce waste production, reuse and recycle materials from facility and park operations, and handle hazardous and all other wastes according to lawful and safe procedures.

Open Space Planning and Preservation

The River Trails Park District will protect and restore indigenous natural communities such as grasslands, woodlands, and wetlands; and promote the reclamation, acquisition, preservation and management of other open space areas, including river corridors, greenways and trails.

Environmental Education and Interpretation

The River Trails Park District will provide education and interpretation opportunities for staff and the public, which increase appreciation for the natural world and promote environmentally conscious lifestyles, emphasizing selective consumption and low-impact resource use.

We will purchase products for use in our facilities and park operations, which minimize negative environmental impacts, taking into consideration the effects of product production, use, storage and disposal.

This includes the storage and use of pesticides at the golf course and in our parks. These are the safety procedures and practices instituted by the golf and park maintenance staff.

- 1) We institute the practical procedures of IPM (Integrated Pest Management) whenever possible.
- 2) Everyone that applies pesticides are licensed by the State of Illinois.
- 3) PPE (Personal Protection Equipment) is available and required for all staff. This includes: Tyvek suits, respirators and respirator masks, rubber and /or nitrile gloves, safety glasses and goggles.
- 4) MSDS (Material Safety Data Sheets) for each product are kept at each location for reference.
- 5) Chemicals are stored in a separate cabinet in the Parks Department.
- 6) In the Golf Department, chemicals are stored in a locked, vented room specifically for this purpose.
- 7) Usage rates are kept in the low end of the spectrum.
- 8) Alternate use of products is done to prevent residual buildup in the soil.
- 9) Whenever possible, the products used have a residual life of 14 days or less.
- 10) Only appropriate quantities of products are purchased to avoid excessive storage or need for future disposal.
- 11) When a choice is available, the safest effective material is used.
- 12) After every application, information signs are posted.
- 13) Reentry times for golfers and staff are observed
- 14) All products resulting from rinsing is reapplied to the golf course in different locations.

RIVER TRAILS PARK DISTRICT
RESOLUTION NO. 24-07-18

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

WHEREAS, Section 2.06(d) of the Open Meetings Act, 5 ILCS 120/2.06(d), requires the Board of Park Commissioners ("Agency Board") of the River Trails Park District ("Agency") to meet periodically, but no less than semi-annually, to review the minutes of all closed meetings and to determine and thereafter report in open session whether (i) the need for confidentiality still exists with respect to all or parts of those minutes, or (ii) that the minutes or portions thereof no longer require confidential treatment and are available for public inspection.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Commissioners of River Trails Park District, Cook County, Illinois, as follows:

1. The foregoing preambles to this Resolution are hereby incorporated by this reference in, and made a part of, this Resolution.

2. The Agency Board, having met periodically but not less than semiannually to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the following sets of closed session minutes, or portions thereof, no longer require confidential treatment and are available for public inspection:

- A. July 13, 2023 **Because of error in minutes**
- B. January 18, 2024
- C. March 21, 2024

3. The Agency Board hereby further determines that the need for confidentiality still exists as to all closed session minutes, or portions thereof, not listed in Section 2 above, and the same shall not be released for public inspection.

4. The Agency Board, having met periodically but not less than semiannually to review all previously unreleased closed session meeting minutes, hereby determines as of the date of this resolution that the electronic verbatim minutes can be destroyed for all meetings prior to January 2023.

5. This Resolution shall be in full force and effect from and after its adoption as provided by law.

Adopted this 18th day of July 2024 by roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

Leah Lussem, President
Board of Commissioners

ATTEST:

Bret Fahnstrom, CPRP
Secretary

STATE OF ILLINOIS)
)
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, Bret Fahnstrom, do hereby certify that I am the Secretary of the Board of Commissioners of River Trails Park District, Cook County, Illinois and as such, I am keeper of the records, files and seal of said Agency; and

I HERBY CERTIFY that the foregoing instrument is a true and correct copy of:

A RESOLUTION DETERMINING THE CONFIDENTIALITY OF CLOSED SESSION MINUTES

adopted at a duly called Regular Meeting of the Board of Commissioners of River Trails Park District held at River Trails Administrative Office, 401 E. Camp McDonald Road, Prospect Heights, IL at 7 pm on the 18th day of July 2024.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution 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 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 Agency Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereto affix my official signature and the seal of said River Trails Park District at Prospect Heights, Illinois, this 18th day of July 2024.

Bret Fahnstrom
Secretary

[SEAL]