

### **Administration Office**

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



October 14, 2024

Memorandum for the Board of Commissioners

Subj: Board Meeting

The Regular Board Meeting is scheduled for Thursday, October 17, 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. Invoice 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.

At this point, I do not anticipate an Executive Session but have placed it on the agenda just in case.

Thank you!

Sincerely,

Bret Fahnstrom, CPRE

**Executive Director** 

**Enclosures** 

#### **RIVER TRAILS PARK DISTRICT**

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

#### October 17, 2024 7:00 PM

- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Approval of Minutes for the Regular Meeting of September 19, 2024\*
- V. Approval of Minutes for the Decennial Committee Meeting of September 19, 2024\*
- VI. Approval of Paid Invoice List for September 14 October 11, 2024\*
- VII. Approval of Treasurer's Report for August 2024\*
- VIII. Communications
  - a. Annual Summer Camp Report\*
  - b. Annual Pool Report\*
  - c. Marketing Report Update\*
  - d. 2025 PDRMA Health Plan overview\*
  - e. Wheeling / Prospect Heights Chamber Taste of the Town\*
  - f. Miscellaneous Communications\*
- IX. Old Business
  - a. None
- X. New Business
  - a. 2024 Truth in Taxation Resolution and 2023 DRAFT Levy Ordinance\* An Ordinance levying and assessing the taxes of the River Trails Park District for the 2024 Fiscal Year.
- XI. Commissioners Comments
- XII. Executive Sessions
  - a. I make a motion that the Board go into closed Executive Session to consider information regarding appointment, employment, compensation, discipline, performance, or dismissal of an officer, an employee or employees pursuant to Sections 2(c)(1) and 2(c)(2) of the Open Meetings Act.
- XIII. Action as a Result of the Executive Session
- XIV. Adjournment

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

<sup>\*</sup>indicates an attachment included

#### 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 NINETEENTH DAY OF SEPTEMBER 2024, IMMEDIATELY FOLLOWING THE DECENNIAL COMMMITTEE MEETING

- I. The President called the meeting to order at 7:04 p.m. and directed Crista Altergott, Administrative Assistant and Risk Management to call the roll. Upon roll being called, the following Commissioners answered present: Leah Lussem, Jennifer Rezek and Melissa Ackerman. Commissioner Robert Hoban III was absent. Commissioner Nancy Parra arrived at 7:19p.m. Also present were Executive Director Bret Fahnstrom, Superintendent of Finance & HR David Oswald, Superintendent of Recreation Patti Mitchell, Superintendent of Parks Mike Hanley and Superintendent of Communications & Marketing Christine Powles.
- II. Visitors Comments
  - a. none
- III. The Agenda for September 19, 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. Decennial Committee. The Decennial Committee has fulfilled its obligations to meet a minimum of three times and prepare the Decennial Efficiency Report to be submitted to the County. The Decennial Committee and has approved the Report for submission. Commissioner Ackerman moved to approve the submission of the Decennial Efficiency Report. Jenifer Rezek seconded the motion. The President directed Crista Altergott, Administrative Assistant and Risk Management to call the roll. Upon the roll being called, the Commissioners voted as follows:

AYE:

Leah Lussem, Jennifer Rezek, Melissa Ackerman

NAY:

None

ABSENT:

Nancy Parra, Robert Hoban III

- V. Approval of Minutes for the Regular Meeting of September 5, 2024. Commissioner Parra had emailed suggested changes which will be reflected in the updated minutes for September 5, 2024. Commissioner Rezek moved to approve said minutes as amended. The motion was seconded by Commissioner Ackerman and approved by common consent.
- VI. Approval of the Paid Invoice List for August 10 September 13, 2024 Superintendent of Finance & HR David Oswald
  - a. Superintendent of Finance & HR David Oswald presented the information of the paid invoice list and asked for questions. As the Commissioners did not have any questions, Commissioner Ackerman moved to approve the Paid Invoice List for August 10 September 13, 2024, as presented. The motion was seconded by Commissioner Rezek. The President directed Crista Altergott, Administrative Assistant and Risk Management to call the roll. Upon the roll being called, the Commissioners voted as follows:

AYE:

Leah Lussem, Jennifer Rezek, Melissa Ackerman

NAY:

None

ABSENT:

Nancy Parra, Robert Hoban III

#### VII. Communications

- a. Staff Report Superintendent of Recreation Patti Mitchell
  - Superintendent Patti Mitchell presented the Recreation Staff Operations Report for July and August 2024.
  - Commissioner Lussem inquired about the Front Desk staff at Weiss. Mitchell replied that staff member Dee is being trained to replace a staff member hoping to retire next year.
  - Commissioner Ackerman said it was a good report and it is nice to be able to see comparisons of year by year.
  - Commissioner Rezek congratulated Patti and her team on the Ellis Exceeds audits at the pool this year.
- b. NWSRA Gala Interest- Executive Director, Bret Fahnstrom
  - Executive Director Bret Fahnstrom presented details concerning the upcoming NWSRA Gala scheduled for October 18<sup>th</sup>. Any Board Members that would like to attend should send an email to Administrative Assistant/Risk Manager Crista Altergott by Friday, September 27<sup>th</sup>.
- c. IAPD / IPRA State Conference Interest Executive Director, Bret Fahnstrom
  - Executive Director Bret Fahnstrom presented the tentative schedule for the upcoming IPRA Conference scheduled for January 23-25<sup>th</sup>, 2025. Board Member events are typically held Friday evening with Board Member conferences on Saturday. Any Board Members that would like to attend should send an email to Administrative Assistant/Risk Manager Crista Altergott by Friday, September 27<sup>th</sup>.
- d. Miscellaneous Communications- Executive Director, Bret Fahnstrom
  - Executive Director Bret Fahnstrom presented a thank you letter from a recent donation on behalf of the River Trails Park District.
  - Director Fahnstrom then gave an overview of the thank you letter from Representative Mary Beth Canty in response to the District's participation in the 2024 Park Hunt.
  - Fahnstrom also handed out a flyer to invite Board Members to the Taste of the Town event coming up on Wednesday, October 30<sup>th</sup>. Any Board Members that would like to attend should send an email to Administrative Assistant/Risk Manager Crista Altergott by Friday, September 27<sup>th</sup>.

#### VIII. Old Business

- a. Resolution No. 24-09-19, A Resolution Approving the Tree Protection Policy Executive Director Bret Fahnstrom
  - Executive Director Bret Fahnstrom gave an overview of the Tree Protection Policy which
    was last presented at the August 15<sup>th</sup> Board Meeting. As there have not been any
    questions since presenting the policy, staff recommends the Board approve Resolution
    No. 24-09-15, Tree Protection Policy, as submitted.
  - Commissioner Ackerman moved to approve Resolution No. 24-09-19, as presented.
    The motion was seconded by Commissioner Rezek. The President directed Crista
    Altergott, Administrative Assistant and Risk Management to call the roll. Upon the roll
    being called, the Commissioners voted as follows:

AYE:

Leah Lussem, Jennifer Rezek, Melissa Ackerman

NAY:

None

ABSENT:

Nancy Parra, Robert Hoban III

#### IX. New Business

- a. 2023 Annual Treasurer's Report for Cook County Superintendent of Finance & HR David Oswald
  - Superintendent of Finance & HR David Oswald presented the 2023 Annual Treasurer's Report for Cook County. To fulfil compliance obligations, the District must submit an Annual Treasurer's Report in the specified format with the Cook County Clerk following the annual audit. Staff requests the Board acknowledges receipt of the 2023 Annual Treasure's Report for Cook County.
  - Commissioner Rezek moved to acknowledge receipt of the 2023 Annual Treasurer's Report for Cook County, as presented. The motion was seconded by Commissioner Ackerman. The President directed Crista Altergott, Administrative Assistant and Risk Management to call the roll. Upon the roll being called, the Commissioners voted as follows:

AYE:

Leah Lussem, Jennifer Rezek, Melissa Ackerman

NAY:

None

ABSENT:

Nancy Parra, Robert Hoban III

#### X. Commissioner Comments

- a. Commissioner Ackerman inquired about the staff transition to Paycom. Superintendent David Oswald replied that the new system went live on Sunday and seems to be going well. This will be a big change in the District's operations. Executive Director Bret Fahnstrom congratulated Superintendent Oswald and his team with the amazing effort that has gone into researching, preparing and implementing the new Paycom System. Commissioner Ackerman also inquired about volunteering for upcoming events. Superintendent Mitchell will have to check to see how Board Members can assist with OCR and Monsters Bash.
- b. Commissioner Rezek volunteered to help with OCR.
- c. Commissioner Lussem asked if a meeting will be held on October 3<sup>rd</sup> since a few Board Members will not be in attendance. Director Bret Fahnstrom will have to look at the schedule of upcoming items and will send out communication.
- 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 President Leah Lussem adjourned the meeting at 7:21p.m.

President	Secretary

# MINUTES OF THE DECENNIAL COMMITEE MEETING OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS, HELD AT 401 E. CAMP MCDONALD ROAD IN SAID DISTRICT ON THE NINETEENTH DAY OF SEPTEMBER 2024 AT 7:00 P.M.

- I. Committee Chairperson Leah Lussem called the meeting to order at 7:00 p.m. and directed Crista Altergott, Administrative Assistant/Risk Management to call the roll.
- II. Upon the roll being called, the following Decennial Committee Members answered present: Commissioners Leah Lussem, Jennifer Rezek and Melissa Ackerman. Also present were Community Committee members Eric Raz and Lauren LoPresti as well as Executive Director Bret Fahnstrom, Superintendent of Finance and HR Dave Oswald, Superintendent of Communications and Marketing Christine Powels, Superintendent of Recreation Patti Mitchell and Superintendent of Parks Mike Hanley. Commissioners Nancy Parra and Robert Hoban III were absent. No other community visitors were present.
- III. The Agenda for September 19, 2024, was submitted for approval. Commissioner Rezek moved to approve said agenda as presented. The motion was seconded by Commissioner Ackerman and approved by common consent.
- IV. The Minutes for September 5, 2024, was submitted for approval. Commissioner Ackerman moved to approve said minutes as presented. The motion was seconded by Community Committee Member LoPresti and approved by common consent.
- V. Review of the DRAFT Efficiency Report changes and any desired additions Executive Director Bret Fahnstrom
  - Commissioner Hoban had emailed a requested change which will be reflected in the report submitted to the county. No other changes or additions were suggested.
- VI. Committee Comments
  - a. Commissioner Rezek said the report is excellent and is happy with the way it turned out. Commissioner Ackerman agreed and complimented the staff on all the hard work put into the data collection and creation of the report. Community Committee Member Lauren LoPresti would like to echo the compliments from the last meeting.
- VII. Submittal Recommendations
  - a. Staff recommends the Decennial Efficiency Report be submitted to the County as presented. Commissioner Rezek moved to approve said report as presented. The motion was seconded by Community Committee Member Eric Raz and approved by common consent.
- VIII. Post-Meeting Community Input
  - a. None
- IX. Adjournment. There being no further business to discuss, Chairperson Lussem adjourned the meeting at 7:02p.m.

Chair	Secretary

TIME: 05:17:45 ID: AP450000.WOW RIVER TRAILS PARK DISTRICT PAID INVOICE LISTING PAGE: 1

		FROM 09/14/2	024 TO 10/11/2	1024			
	INVOICE # ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHECK #			TTEM AMT
00150	AAA LOCK & KEY 583564 - Balance 01 ADA DOOR HARDWARE	2410908705710	07/12/24	72503	09/26/24	19,889.00	19,889.00 19,889.00
00563	ACCURATE DOCUMENT DESTRUCTION				VENDOR	R TOTAL:	19,889.00
	13312724T095 01 DOCUMENT SHREDDING SERVICE	1010908505520	10/01/24	72558	10/10/24	444.96	444.96 444.96
02453	AIR COMFORT CORPORATION				VENDOR	R TOTAL:	444.96
	404554 01 HVAC INSULATION REPAIR-MSW	2040908505511	06/11/24	72442	09/19/24	2,680.00	1,820.00
	406704 01 HVAC SENSOR REPAIR-MSW	2040908505530	09/05/24	72442	09/19/24	2,680.00	860.00 860.00
02544	A&J SEWER SERVICE				VENDOR	R TOTAL:	2,680.00
	43537637 01 CATCH BASIN PUMPING	2060908505530	09/17/24	72525	10/03/24	599.00	599.00 599.00
03563	CRISTA ALTERGOTT				VENDOR	TOTAL:	599.00
	MILEAGE - 8/15 - 9/24/2024 01 MILEAGE EXPENSE- 8/15-9/24/24	1010908305304	09/26/24	72504	09/26/24	50.52	50.52 50.52
04053	ANDERSON LOCK				VENDOR	TOTAL:	50.52
	1155066 01 DOOR LOCK REPAIR	2050908505511	09/10/24	72443	09/19/24	443.16	443.16 443.16
08308	BASELINE YOUTH SPORTS, INC				VENDOR	TOTAL:	443.16
	SOFTBALL JUNE 2024 UMP FEE  01 WED 16" SBALL-JUNE UMP FEE  02 FRI 14" SBALL-JUNE UMP FEE		09/03/24	72444	09/19/24	2,000.00	1,120.00 640.00 480.00
	SOFTBALL UMP FEE-AUG 2024 01 WED 16" SEALL UMP FEE-AUG '24 02 FRI 14" SEALL UPP FEE-AUG '24		09/25/24	72505	09/26/24	520.00	
DATE: 10/ TIME: 05: ID: AP4		RIVER TRAILS PAI PAID INVOICE					PAGE: 2
		FROM 09/14/20	024 TO 10/11/2	024			
/ENDOR #	INVOICE # ITEM DESCRIPTION	ACCOUNT NUMBER					INVOICE AMT/ ITEM AMT
	SOFTBALL-JUL 2024 UMP FEE 01 WED 16" SBALL-JULY UMP FEE 02 FRI 14" SBALL-JULY UMP FEE		09/03/24	72444	09/19/24	2,000.00	880.00 442.00 438.00
9222	BEST OFFICIALS				VENDOR	TOTAL:	2,520.00
	MEN'S BBALL REF-JUL S24 01 MEN'S BBALL REF ASSGNR-JUL '24	1 2031311405411	08/04/24	72445	09/19/24	5,460.00	1,680.00 1,680.00
	MENS BBALL REF-AUG S24 01 MEN'S BBALL REF ASSGNR-AUG '24	2031311405411	08/28/24	72445	09/19/24	5,460.00	1,764.00 1,764.00
	MENS BBALL REF-JUN S24 01 MEN'S BBALL REF ASSGNR-JUN '24	2031311405411	06/28/24	72445	09/19/24	5,460.00	2,016.00
10340	BOUNCE HOUSES R US				VENDOR	TOTAL:	5,460.00
	44401 01 MONSTERS BASH INFLATABLES	2031386005410	10/10/24	72559	10/10/24	1,403.00	1,403.00 1,403.00
1235	BRUCKER COMPANY				VENDOR	TOTAL:	1,403.00
	226712  01 RRCH - BUILDING AIR FILTERS 02 ZONE - BUILDING AIR FILTERS 03 WEISS - BUILDING AIR FILTERS 04 WEISS - BUILDING AIR FILTERS	2040908005013	09/17/24	72526	10/03/24	1,064.40	973.20 302.40 453.60 85.20 132.00
	226713 01 WEISS - AIR FILTERS	2040908005013	09/17/24	72526	10/03/24	1,064.40	91.20 91.20
.1706	BURLINGTON GOLF				VENDOR	TOTAL:	1,064.40
	5645	2060608005055	09/25/24	72527	10/03/24	1,870.00	1,870.00
2490	RICK CAMACHO				VENDOR	TOTAL:	1,870.00
	COED SBALL AWARD-9/16/24 01 FRI COED 14" SBALL REG-RUNR UP 02 FRI COED 14" SBALL TRNY RNR UP	2031311295526	09/16/24	72446	09/19/24	250.00	250.00 225.00 25.00

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FROM	09/14/2024	TO	10/11/2024	

VENDOR #	INVOICE	#		FROM 09/14/20						
			DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT ITEM AM
								VENDO	R TOTAL:	250.0
12795	CANTEEN	REFRE	SHMENT SERVICES					V 5.1201	. TOTAL.	230.0
	ORD30963	2			09/24/24		72528	10/03/24	29.95	20 0
		01	COOLER RENTAL- 9/24 - 10/28/24	2040908405450				10,00,21	23.33	29.9
12836	CARDMEMB	ER SE	RVICE 3081					VENDOF	R TOTAL:	29.9
	3081/AUG	2024	-2ND PYMNT		08/20/24		70451	00/10/01		
		01	ATLAS-BOBCAT SENSOR REPAIR		00/20/24		12451	09/19/24	16,300.03	16,300.0
			HARBOR FREIGHT-FUTSAL GOALS							48.3
			ATLAS-BOBCAT TIRE							318.1
				1020938505545						55.00
			HARBOR FREIGHT-FUTSAL GOALS							18.68
		0.7	HARBOR FREIGHT-FUTSOL GOALS CENTRAL TURF-STRAW MAT							164.99
		0.8	BIGBELLY - TRASH BAGS	1020938005025						289.90
		0.9	BIGBELLY - TRASH BAGS BP - MIXED GAS	1020938505547						134.59
			METAL SUPERMARKTS-FUTSOL GOALS							93.40
		11	LAKESHORE LEARNING-TABLE	2041908605615						625.00 1,605.40
		12	PARTY CITY -CAMP FINALE SUPPLS	2031355135521						20.70
			WALMART - CAMP FINALE SUPPLS							58.51
			LAKESHORE-SR TB RM DECOR&FLDRS							89.51
			ALDI - YOGA EVENT SUPPLIES							106.82
		17	HOMEGOODS - YOGA SUPPLIES MICHAEL'S - YOGA SUPPLIES	2031332105521						21.49
			ACTION TERR-CAMP FUN FIELD TRP							13.22
			ALDI - PEEWEE GRILL DAY							1,117.14
		20	ALDI-CAMP FUN GRILL DAY	2031355005521						19.84
		21	ALDI-CAMP CHAMPS GRILL DAY	2031355095521						45.71
				2031355165521						15.52 5.18
		23	ACTION TERR-CAMP FUN FIELD TRP	2031355005410						1,094.28
			ACTION TERR-CAMP CIT FIELD TRP							256.68
			JUST FOR FUN-ADVENTURE TRIP							375.00
			AMAZON-LOST PACKAGE-DUMBBELLS							-77.10
		27	JEWEL-CAMP PEEWEE GRILL DAY	2031355055521						15.05
		20	JEWEL-CAMP FUN GRILL DAY JEWEL-CAMP CIT GRILL DAY	2031355005521						34.67
			JEWEL-CAMP CHAMPS GRILL DAY							3.93
			PAINTED PENGUIN-CAMP THRIVE							11.78
			ARL HTS PD-ADVENTURE FIELD TRP							389.50
		33	MAIN EVENT-ADVENTURE FIELD TRP	2031355035410						120.00
		34	WALMART-WACKY SCIENCE SUPPLS	2031375365521						322.61
			WALMART-PEEWEE GRILL DAY							11.45
				2031355005521						26.40
		37	WALMART- CIT GRILL DAY	2031355165521						3.00
ATE: 10/1	11/2024			RIVER TRAILS PARK	DISTRICT					
IME: 05:1	17:45			PAID INVOICE I						PAGE: 4

DATE: 10/11/2024 TIME: 05:17:45 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT PAID INVOICE LISTING

				FROM	09/14/202	4 TO	10/1	1/2024	4				
VENDOR #	INVOICE #					INV.	DATE			CHECK #	CHK DATE	CHECK AMT	THUOTOR THE
		ITEM	DESCRIPTION	ACCOUNT	NUMBER			P.O.	NUM				TTEM AMT
	3081/AUG	2024	-2ND PYMNT			08/2	0/24			72451	09/19/24	16,300.03	16 200 02
		38	WALMART-CAMP CHAMPS GRILL DAY	20313550	095521					12101	03/13/24	10,300.03	8.95
			ALDI - PEEWEE GRILL DAY	2031355	055521								6.45
		40	ALDI - CIT GRILL DAY ALDI - CHAMPS GRILL DAY	2031355	165521								6.45
		41	ALDI - CHAMPS GRILL DAY	2031355	095521								6.45
		42	LINKS & TEES-ADVENTURE TRIP	20313550	035410								120.00
			AMAZON-CAMP THRIVE SUPPLIES										219.53
			AMAZON-CAMP THRIVE SUPPLIES AMAZON - CAMP THRIVE SUPPLIES										9.99
			ALDI-PEEWEE GRILL DAY SUPPLS										44.58
			ALDI-CAMP FUN GRILL DAY SUPPLS										18.05
		48	ALDI-CAMP CHAMPS GRILL DAY SUP	20313550	095521								41.55
			ALDI-CAMP CIT GRILL DAY SUPPLS										14.13 4.75
			PAINTED PENGUIN-THRIVE DEPOSIT										100.00
		51	LEGOLAND-PEEWEE FIELD TRIP	20313550	055410								1,828.78
		52	WALGREENS- PICTURES	10109085	505570								68.07
		53	SHUTTERSTOCK-IMAGE LICENSE	10109085	505570								29.00
		54	WALMART - SUPPLIES WALMART - SUPPLIES	20313860	095521								7.82
		55	WALMART - SUPPLIES	20313860	095521								1.94
		57	WALMART - SUDDITES	20313860	095521								7.50
		58	DOLLAR TREE - SUPPLIES WALMART - SUPPLIES AMAZON - WEISS CLOCKS	4040908	705710								15.64
		59	REPUBLIC-MSW TRASH SERVICE	10209385	505530								111.96
			REPUBLIC-ZONE TRASH SERVICE										443.60
		61	REPUBLIC-MSW TRASH SERVICE	10209385	505530								289.62 570.83
		62	REPUBLIC-ZONE TRASH SERVICE	20109085	05530								283.22
		63	ESRI-ARC GIS ANNL SUBSCRPTN	10109086	505691								440.00
			WEBSTAURANT-RRCH KITCHEN SHELF										90.29
		65	AMERICAN STEEL-CARPORT	40609087	705710								3,955.00
	3081/SEP					09/2	0/24			72567	10/10/24	16,850.91	15 725 07
			AMAZON - OFFICE SUPPLIES		005004					,200,	10/10/24	10,030.91	24.11
			IAPD-LEGAL SYMPOSIUM-BRET										221.00
		03	VISTAPRINT - BUSINESS CARDS	10109080	05004								27.98
		04	MCALISTER'S-STAFF MEETING	10109089	905900								207.03
		00	WOMEN IN LEISURE-CRISTA-MEMBR AMAZON - OFFICE SUPPLIES										32.00
		0.7	CHASE OFFER-MCALISTER'S	10109080	05004								5.69
		0.8	CHASE OFFER-VISTAPRINT	10109089	05900								-2.49
		09	AMAZON - OFFICE SUPPLIES CHASE OFFER-MCALISTER'S CHASE OFFER-VISTAPRINT TORTORICE'S-EVENT FOOD RTPD - EVENT	10109089	05910								-8.00
		10	RTPD - EVENT	10109089	905910								482.23
		11	CHASE OFFER-DUNKIN	20313860	15521								20.00
		12	MCALISTER'S-BRET STAFF LUNCH	10100000	05000								24.89
		13	DOLLAR TREE - SUPPLIES	10109089	05910								16.50
		14	AMAZON - OFFICE SUPPLIES	10109080	05004								56.43
		15	UNITED-NRPA TRAVEL-BRET	10109083	05308								60.00
		17	DOLLAR TREE - SUPPLIES AMAZON - OFFICE SUPPLIES UNITED-NRPA TRAVEL-BRET UNITED-NRPA TRAVEL-BRET AMERICAN-NRPA TRAVEL-BRET	10109083	05308								68.47
		27	AMBATCAN-MACA IRAVEL-BRET	10103083	05308								28.77

#### PAID INVOICE LISTING TIME: 05:17:45 ID: AP450000.WOW

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FROM 09/14/2024 TO 10/11/2024

VENDOR #	INVOICE #	; ITEM	DESCRIPTION	ACCOUNT NUMBER		P. 0	O. NUM		CHK DATE		INVOICE AMT/ ITEM AMT
	3081/SEP	2024			09/20/24			72567	10/10/24	16 850 91	15,735.07
		18	AMERICAN-NRPA TRAVEL-BRET	1010908305308					10/10/21	10,030.71	178.48
		19	B2B PRIME-AMAZON PRIME MEMBRSP	1010908305307							179.00
		20	WALGREENS-COMMUNITY MTG SUPPLS	1010908905900							8.16
			ZOOM-WEB MTGS-9/19-10/18/24								47.97
			ABT-MSW-LOBBY TV-REPLACEMENT								498.00
			BITWARDEN-PASSWORD MGR YRLY								600.00
			SPOTIFY-FITNESS CLASSES-SEP 24								11.99
			JAMF-MOBILE DEV MGMNT-SEP '24								88.00
			SMARTWAIVER-ZONE-SEP '24								155.00
			VERIZON-CELL PHNS-7/17-8/16/24								464.25
			LIGHTSPEED-CONCESSION POS-SEPT								210.38
		29	SPOTIFY-POOL AUDIO-AUG 2024	1010908605691							11.99
			AMAZON - OCR BIBS								54.99
			AMAZON - BAGS FOR FALL LEAGUE								115.40
			AWG - FORKLIFT PROPANE								104.50
		33	AMAZON - OCR TEAM RACE AMAZON - OCR TEAM RACE	2031386185521							19.59
		34	AMAZON - OCR TEAM RACE	2031386185521							26.99
		35	AMAZON - OCR TRAVERSE WALL PROMO CORP-UNIFORM SHIRTS	2031386185521							44.98
											522.00
			GROWER EQUIP - SCAG WHEELS AMAZON - OCR ROPE								330.00
			ATLAS BOBCAT-SKIDSTEER TIRES								134.99
			CASSIDY-SKIDSTEER TIRE MOUNT								954.57
			HARBOR FREIGHT-WELDING WIRE								165.00
			AMAZON - PPE								72.57
			GFOA - RENEWAL FEE - DAVID O.								41.49
			IPRA-HR SYMPOSIUM-9/20/24-D.O.								149.00
			FRANKLIN PLANNER-OFFICE SUPPLS								40.00
		46	ALPHAGRAPHICS	20109000000000							69.89
		47	ALPHAGRAPHICS ALPHAGRAPHICS	1010908505570							168.12
		48	VISTAPRINT - ADVERTISING	1010908505570							739.94
		49	4IMPRINT - GIVEAWAYS	2010908505570							724.92
		50	STICKER MULE - GIVEAWAYS	1010908505570							1,239.54
		51	STICKER MULE - GIVEAWAYS VISTAPRINT - BANNERS	1010908505570							676.00 578.15
		52	FEDEX - POSTERS CARD MY YARD	2010908505570							156.00
		53	CARD MY YARD	1010908505570							135.00
		54	HALLMANN-EXTINGUISHER CABINET	2041908005013							201.23
		55	PINNACLE - FITNESS FANS	4040908705710							1,154.70
		56	AMAZON-MONSTER'S BASH SUPPLS	2031386005521							54.45
		57	AMAZON-KID SQUAD-IG-SUPPLS	2031305285521							51.99
			AMAZON-KID SQUAD-EUCLID-SUPPLS								51.99
			AMAZON-KID SQUAD-FROST-SUPPLS								51.99
			AMAZON - MONSTER'S BASH SUPPLS								202.93
			AMAZON-MONSTER'S BASH SUPPLS								40.89
			AMAZON-MONSTER'S BASH SUPPLS								37.84
			AMAZON-MONSTER'S BASH SUPPLS								14.99
		64	AMAZON-MONSTER'S BASH SUPPLS	2031386005521							38.98

DATE: 10/11/2024 TIME: 05:17:45 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT PAID INVOICE LISTING

				FROM 09/14/20:	24 TO 10/11	./2024				
VENDOR #	INVOICE	#   ITEM	DESCRIPTION	ACCOUNT NUMBER		P.O. NUM			CHECK AMT	INVOICE AMT/ ITEM AMT
	3081/SEP	65 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 85 87 88 89 90 91 92 93 94 95 95 97	COSTCO-KID SQUAD-FROST-SUPPLS COSTCO-KID SQUAD-IG-SUPPLS COSTCO-KID SQUAD-IG-SUPPLS AMAZON - OFFICE SUPPLIES MENARDS-KID SQUAD-EUCLID-SPPLS SAM'S-KID SQUAD-EUCLID-SPPLS SAM'S-KID SQUAD-FROST-TOYS&BINN SAM'S-KID SQUAD-FROST-TOYS&BINN NERADT ACE-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS WALMART-KID SQUAD-EUCLID-SPPLS GABYCS-4YR TB TRRINING-KOZIL AMERICAN BAGEL-LAST SPLASH SUPPLS HOBBY LOBBY-LAST SPLASH SUPPLS HORBY LOBBY-LAST SPLASH SUPPLS DUNKIN-LAST SPLASH SUPPLS DUNKIN-LAST SPLASH SUPPLS DUNKIN-LAST SPLASH-PRIZES SAM'S-KID SQUAD-FROST-SNACKS SAM'S-KID SQUAD-FROST-SNACKS SAM'S-KID SQUAD-IG-SNACKS WALMART-LAST SPLASH-SUPPLS WALMART-LAST SPLASH-SUPPLS OTC BRANDS-SR TB SUPPLS OTC BRANDS-SR TB SUPPLS OTC BRANDS-SR TB SUPPLS SAM'S-CAMP FINALE-CANDY MICHAEL'S-LAST SPLASH-SUPPLS SAM'S-CAMP FINALE-CANDY SAM'S-CAMP FINALE-CANDY MICHAEL'S-LAST SPLASH-PRIZES	2031305235521 2031305275521 203130528521 2010908005004 2031305275521 2031305235521 2031305235521 2031305235521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031305275521 2031386015521	09/20/24		72567	10/10/24	16,850.91	15,735.07 45.93 68.89 114.82 21.08 7.68 46.86 7.98 21.93 22.86 27.00 14.00 1,600.00 18.00 18.00 18.99 39.19 49.39 13.98 37.14 30.94 25.00 53.92 30.00 68.00 68.00 70.80 68.00 70.80 13.82 60.60 60.52 26.48 62.00 30.12 23.96 46.27
	3081/SEP	01 02 03	AMAZON - POOL BOILER CODE AMAZON - POOL BOILER CODE PIEDMONT PLASTICS-PLEXIGLASS	4050908705710	09/20/24		72567		16,850.91	41.75 21.54 1,052.55
	CDW-GOVE		PADS FOR PAYCOM KIOSKS	2010908605690	09/09/24		72452		808.76	

PAID INVOICE LISTING PAGE: 7

				FROM 09/14/20	J24 TO 10/1	1/2024				
	INVOICE #		DESCRIPTION	ACCOUNT NUMBER		P.O. NUM				INVOICE AMT/ ITEM AMT
13626	CHI-TOWN	CLEA	NING SERVICES					VENDO	R TOTAL:	808.76
	24-0050	02	JANITORIAL SERV-ZONE-JAN 2024 JANITORIAL SERV-WEISS-JAN '24 JANITORIAL SERV- BB - JAN '24 JANITORIAL SERV-RRCH-JAN '24	2040908505517 2041908505517	02/15/24		72506	09/26/24	5,243.00	5,243.00 980.00 2,032.50 997.00 1,233.50
		02	ZONE JANITORIAL - APRIL 2024 WEISS JANITORIAL - APRIL 2024 BB JANITORIAL - APRIL 2024 RRCH JANITORIAL - APRIL 2024	2040908505517 2041908505517	04/27/24		72529	10/03/24	5,079.00	5,079.00 1,006.50 2,032.50 1,024.50 1,015.50
		02 03 04	ZONE JANITORIAL - AUG 2024 WEISS JANITORIAL - AUG 2024 POOL JANITORIAL - AUG 2024 BB JANITORIAL - AUG 2024 RRCH JANITORIAL - AUG 2024	2040908505517 2050908505517 2041908505517	08/30/24		72453	09/19/24	5,385.00	5,385.00 1,006.50 2,032.50 306.00 1,024.50 1,015.50
14274	CINTAS COP	RP						VENDO	R TOTAL:	15,707.00
	4200362673		CUSTODIAL SUPPLIES	2041908005023	07/30/24		72456	09/19/24	2,263.72	46.97 46.97
	4200362704		CUSTODIAL SUPPLIES	2040908005023	07/30/24		72456	09/19/24	2,263.72	65.55 65.55
		01	CUSTODIAL SUPPLIES	2042908005023	07/30/24		72456	09/19/24	2,263.72	293.88 293.88
	4200450946		CUSTODIAL SUPPLIES	2060908005023	07/30/24		72456	09/19/24	2,263.72	123.96 123.96
	4201062684		CUSTODIAL SUPPLIES	2040908005023	08/06/24		72456	09/19/24	2,263.72	65.55 65.55
	4201062688		CUSTODIAL SUPPLIES	2041908005023	08/06/24		72456	09/19/24	2,263.72	46.97 46.97
	4201062865		CUSTODIAL SUPPLIES	2042908005023	08/06/24		72456	09/19/24	2,263.72	253.25 253.25
	INVOICE #		DESCRIPTION	FROM 09/14/20:	INV. DATE		CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/
	4201176081				08/06/24					
		01	CUSTODIAL SUPPLIES	2060908005023	08/13/24			09/19/24		177.04
		01	CUSTODIAL SUPPLIES	2041908005023	08/13/24				2,263.72	46.97
		01	CUSTODIAL SUPPLIES	2040908005023				09/19/24		71.69 71.69
		01	CUSTODIAL SUPPLIES	2042908005023	08/13/24			09/19/24		496.77
			CUSTODIAL SUPPLIES	2060908005023	08/13/24			09/19/24	2,263.72	60.67 60.67
		01	CUSTODIAL SUPPLIES	2041908005023	08/20/24			09/19/24	2,263.72	46.97 46.97
			CUSTODIAL SUPPLIES	2040908005023	08/20/24			09/19/24		71.69 71.69
	4203236500	)1	CUSTODIAL SUPPLIES	2042908005023	08/27/24			09/19/24	2,263.72	35.69 35.69
	4203236637	)1 (	CUSTODIAL SUPPLIES	2041908005023	08/27/24		72456	09/19/24	-0.00.000.000.00	46.97 46.97
			CUSTODIAL SUPPLIES	2042908005023	08/27/24			09/19/24		189.17 189.17
			CUSTODIAL SUPPLIES	2060908005023	00/2//24		72456	09/19/24	2,263.72	123.96 123.96
14318	CITY OF PRO	SPE	CT HEIGHTS					VENDOR	TOTAL:	2,263.72
	2.0355.00/S 0		2024 RR MAINT - 8/1 - 9/4/2024	2060928405450	09/16/24		72457	09/19/24	220.88	60.28 60.28
	2.0357.00/s		201				22.00	09/19/24		
	0		7024 RRCH - 8/1 - 9/4/2024	2060908405450	09/16/24		72457	03/13/24	220.88	160.60 160.60
14720	ARTHUR CLES	1 F	RRCH - 8/1 - 9/4/2024	2060908405450	09/16/24		72457		220.88	

#### PAID INVOICE LISTING rnou. 2 TIME: 05:17:45 ID: AP450000.WOW

VENDOR #		DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
15209	COMCAST						VENDOR	R TOTAL:	722.25
	001001483557 01 02 03 04 05 06	ADMIN - 9/15 - 10/14/2024 MAINT - 9/15 - 10/14/2024 WCTR - 9/15 - 10/14/2024 BB - 9/15 - 10/14/2024 ZONE - 9/15 - 10/14/2024 POOL - 9/15 - 10/14/2024	1011908405430 1020938405430 2040908405430 2041908405430 2041908405430 2050908405430	09/16/24		72507	09/26/24	4,095.11	4,095.11 744.57 372.28 1,240.94 372.28 992.75 372.29
15210	COMCAST CABLE						VENDOR	TOTAL:	4,095.11
	0008566/SEP 20	024 MSW CABLE - 9/1 - 9/30/2024	2010908505590	09/10/24		72508	09/26/24	194.74	194.74 194.74
	0154057-SEP 20 01	024 RR CABLE- 9/17 - 10/16/24	2060908505590	09/10/24		72458	09/19/24	399.54	330.68 330.68
	0555113/SEP 20 01	RR ELVTR EMER LINE-9/14-10/13	2060908405430	09/10/24		72458	09/19/24	399.54	68.86 68.86
	0555402/SEP 20 01	24 ADMIN FAX - 9/26 - 10/25/2024	1011908405430	09/22/24		72531	10/03/24	63.72	63.72 63.72
	1039503/SEP 20 01	24 ZONE-9/30 - 10/29/2024	2010908505590	09/26/24		72568	10/10/24	199.86	199.86 199.86
15263	COMPUTER EXPLO	DRERS					VENDOR	TOTAL:	857.86
	24087	ROBOT ENGINEERS-7/15-7/18/24	2031375335410	07/19/24		72569	10/10/24	84.00	84.00 84.00
15270	COMMONWEALTH I	EDISON					VENDOR	TOTAL:	84.00
	0105494000/SEE	2024 RR MAINT - 8/13 - 9/12/2024	2060928405440	09/12/24		72460	09/19/24	11,857.85	190.66 190.66
	1358754000/SEF 01	2024 ZONE - 3/12 - 9/11/2024	2042908405440	09/11/24		72460	09/19/24	11,857.85	1,932.92 1,932.92
	2667284000/SEF 01	2024 ADMIN - 8/13 - 9/12/2024	1011908405440	09/12/24		72460	09/19/24	11,857.85	365.40 365.40
DATE: 10/1 TIME: 05:1 ID: AP4	17:45		RIVER TRAILS PARK PAID INVOICE I	ISTING	/2024				PAGE: 10
VENDOR #	INVOICE #		21011 05/14/202	INV. DATE		CHECK #	CHK DATE		
	ITEM			T-11 1 T-11 T-1				CHECK AMT	INVOICE AMT/
			ACCOUNT NUMBER		P.O. NUM				INVOICE AMT/ ITEM AMT
	3408108000/SEP 01	2024 MSWCC - 8/5 - 9/4/2024	2040908405440	09/05/24		72460	09/19/24	11,857.85	ITEM AMT
	3408108000/SEP 01 3693724000/SEP 01	2024 BB - 8/13 - 9/12/2024	2040908405440			72460	09/19/24		ITEM AMT 
	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024	2040908405440	09/05/24		72460	09/19/24	11,857.85	6,530.70 6,530.70 522.41
	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024	2040908405440 2041908405440 2060908405440	09/05/24		72460 72460	09/19/24	11,857.85	6,530.70 6,530.70 6,530.70 522.41 522.41 1,662.79
	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR FUMPHOUSE- 8/13 - 9/12/2024 2024 WATER FOUNTAIN - 8/13-9/12/24	2040908405440 2041908405440 2060908405440 2060928405440	09/05/24 09/12/24 09/12/24		72460 72460 72460	09/19/24 09/19/24 09/19/24	11,857.85 11,857.85 11,857.85	6,530.70 6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79
	3408108000/SEP 01 3693724000/SEP 01 7093694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024 2024 WATER FOUNTAIN - 8/13-9/12/24 2024 RR MAINT - 8/13 - 9/12/24	2040908405440 2041908405440 2060908405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24	11,857.85 11,857.85 11,857.85	522.41 522.41 1,662.79 1,662.79 454.77 454.77
	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024 2024 WATER FOUNTAIN - 8/13-9/12/24 2024 RR MAINT - 8/13 - 9/12/24	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24	11,857.85 11,857.85 11,857.85 11,857.85	1TEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99
	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP	2024 MSWCC - 8/5 - 9/4/2024  2024 BB - 8/13 - 9/12/2024  2024 RR - 8/13 - 9/12/2024  2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024  2024 WATER FOUNTAIN - 8/13-9/12/24  2024 RR MAINT - 8/13 - 9/12/24  2024 SYCAMORE - 8/12 - 9/11/2024	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85	1TEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 135.12
15416	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 9549922000/SEP 01 COOK COUNTY TR	2024 MSWCC - 8/5 - 9/4/2024  2024 BB - 8/13 - 9/12/2024  2024 RR - 8/13 - 9/12/2024  2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024  2024 WATER FOUNTAIN - 8/13-9/12/24  2024 RR MAINT - 8/13 - 9/12/24  2024 SYCAMORE - 8/12 - 9/11/2024	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85	1TEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 135.12 135.12
15416	3408108000/SEP 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 9549922000/SEP 01 COOK COUNTY TR	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024 2024 WATER FOUNTAIN - 8/13-9/12/24 2024 RR MAINT - 8/13 - 9/12/24 2024 RR MAINT - 8/13 - 9/12/24 2024 SYCAMORE - 8/12 - 9/11/2024	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 VENDOR	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 TOTAL:	TTEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 135.12 11,857.85
15416 16213	3409108000/SEP 01 3693724000/SEP 01 7093694000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 9549922000/SEP 01 COOK COUNTY TR 2024-2 01 CROWN TROPHY	2024 MSWCC - 8/5 - 9/4/2024 2024 BB - 8/13 - 9/12/2024 2024 RR - 8/13 - 9/12/2024 2024 RR PUMPHOUSE- 8/13 - 9/12/2024 2024 WATER FOUNTAIN - 8/13-9/12/24 2024 RR MAINT - 8/13 - 9/12/24 2024 RR MAINT - 8/13 - 9/12/24 2024 SYCAMORE - 8/12 - 9/11/2024	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 2060928405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24		72460 72460 72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 VENDOR 10/03/24	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 TOTAL:	TTEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 32.99 135.12 135.12 11,857.85
15416 16213	3409108000/SEP 01 3693724000/SEP 01 7093694000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 9549922000/SEP 01 COOK COUNTY TR 2024-2 01 CROWN TROPHY	2024 MSWCC - 8/5 - 9/4/2024  2024 BB - 8/13 - 9/12/2024  2024 RR - 8/13 - 9/12/2024  2024 RR PUMPHOUSE- 8/13 - 9/12/2024  2024 WATER FOUNTAIN - 8/13-9/12/24  2024 RR MAINT - 8/13 - 9/12/24  2024 EASURER  TRAFFIC LIGHT MAINT-4/1-6/30/24  MEDALS	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 2060928405440 1020938405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/11/24		72460 72460 72460 72460 72460 72460 72460	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 VENDOR 10/03/24 VENDOR	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 TOTAL: 452.50	TTEM AMT  6,530.70 6,530.70 6,530.70 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 135.12 135.12 11,857.85 452.50 452.50 452.50
15416 16213	3408108000/SEPT 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 COOK COUNTY TR 2024-2 01 CROWN TROPHY 24847 01 DELL BUSINESS 410/SEPT 2024	2024 MSWCC - 8/5 - 9/4/2024  2024 BB - 8/13 - 9/12/2024  2024 RR - 8/13 - 9/12/2024  2024 RR PUMPHOUSE- 8/13 - 9/12/2024  2024 WATER FOUNTAIN - 8/13-9/12/24  2024 SYCAMORE - 8/13 - 9/12/24  2024  EASURER  TRAFFIC LIGHT MAINT-4/1-6/30/24  MEDALS  CREDIT	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 2060928405440 1020938405440	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/11/24		72460 72460 72460 72460 72460 72460 72460 72532	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 VENDOR 10/03/24 VENDOR	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 TOTAL: 452.50 TOTAL: 1,855.72	TTEM AMT  6,530.70 6,530.70 6,530.70 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 32.99 135.12 135.12 11,857.85 452.50 452.50 452.50
15416 16213 17983	3408108000/SEPT 01 3693724000/SEP 01 7083694000/SEP 01 7163452000/SEP 01 7612161222/SEP 01 9350814000/SEP 01 COOK COUNTY TR 2024-2 01 CROWN TROPHY 24847 01 DELL BUSINESS 410/SEPT 2024	2024 MSWCC - 8/5 - 9/4/2024  2024 BB - 8/13 - 9/12/2024  2024 RR - 8/13 - 9/12/2024  2024 RR PUMPHOUSE- 8/13 - 9/12/2024  2024 WATER FOUNTAIN - 8/13-9/12/24  2024 RR MAINT - 8/13 - 9/12/24  2024 SYCAMORE - 8/12 - 9/11/2024  EASURER  TRAFFIC LIGHT MAINT-4/1-6/30/24  MEDALS  CREDIT  ADMIN COLOR PRINTER TONER	2040908405440 2041908405440 2060908405440 2060928405440 2060928405440 1020938405440 1020938505530 2031386185526	09/05/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/12/24 09/11/24 07/03/24		72460 72460 72460 72460 72460 72460 72460 72532	09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 09/19/24 VENDOR 10/03/24 VENDOR 09/26/24 VENDOR	11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 11,857.85 TOTAL: 452.50 TOTAL: 1,855.72 TOTAL: 1,032.30	TTEM AMT  6,530.70 6,530.70 522.41 522.41 1,662.79 1,662.79 454.77 454.77 30.09 30.09 32.99 32.99 135.12 135.12 11,857.85 452.50 452.50 452.50 1,855.72 1,855.72

PAGE: 11 TIME: 05:17:45 ID: AP450000.WOW

	FROM 09/14/2024	TO 10/11/2024			
VENDOR # INVOICE # ITEM DESCRIPTION	ACCOUNT NUMBER	NV. DATE P.O. NUM	CHECK # CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
			VENDO	R TOTAL.	7 725 00

	ITEM		ACCOUNT NUMBER		P.O. NUM			ITEM AMT
19699	SALLY DURAY						R TOTAL:	7,725.00
	REIMBURSE - 9	/23/2024 DOLLAR TREE-PRESCHOOL ART SUPP	2031320475521	09/23/24	7251	09/26/24	26.50	26.50 26.50
20830	LOUIS ECKENBE	RECHT				VENDO	R TOTAL:	26.50
	AUGUST 2024 M		2010908305304	09/18/24	7246	09/19/24	28.81	28.81 28.81
	MILEAGE - 9/1	- 9/30/2024 MILEAGE EXPENSE-9/1-9/30/24	2010908305304	10/03/24	7253	10/03/24	17.96	17.96 17.96
28616	FLOOD BROTHER	S				VENDO	R TOTAL:	46.77
	7711525 01	RRCH - TRASH SERVICE	2060908505535	09/06/24	7253	5 10/03/24	364.96	296.02 296.02
	7711603	GOLF MAINT TRASH SERVICE	2060928505535	09/06/24	7253	10/03/24	364.96	68.94 68.94
29685	FUN EXPRESS,	LLC				VENDOR	R TOTAL:	364.96
	73253877401	MONSTERS BASH SUPPLIES	2031386005521	09/03/24	72463	09/19/24	167.70	167.70 167.70
	73263150201	POLAR EXPRESS SUPPLIES	2031386235521	09/06/24	7251	09/26/24	126.92	126.92 126.92
30354	KAYLA GARCIA					VENDOF	R TOTAL:	294.62
	RETRND DIRECT	DEP-10/7/24 RETURNED P/R DIRCT DEP-10/7/24	2010100152506	10/08/24	72557	10/08/24	163.87	163.87 163.87
31300	GILIO LANDSCA	PE CONTRACTORS				VENDOR	R TOTAL:	163.87
	9853	MOW CONTRACT - AUGUST 2024	1020938505534	09/02/24	72464	09/19/24	10,595.00	10,595.00 10,595.00
DATE: 10/ TIME: 05:	17:45		RIVER TRAILS PARK PAID INVOICE LI					PAGE: 12
ID: AP4			FROM 09/14/2024					
	INVOICE #	DESCRIPTION	FROM 09/14/2024	INV. DATE	CHECK P.O. NUM	# CHK DATE		ITEM AMT
	INVOICE #		FROM 09/14/2024	INV. DATE	CHECK P.O. NUM			ITEM AMT
VENDOR #	INVOICE # ITEM GRAINGER 9229602850		FROM 09/14/2024	INV. DATE	CHECK P.O. NUM		TOTAL:	10,595.00
VENDOR #	INVOICE # ITEM GRAINGER 9229602850 01 9249841736		FROM 09/14/2024	INV. DATE	CHECK P.O. NUM 72512	VENDOR	TOTAL: 226.75	10,595.00 192.00 192.00
VENDOR #	INVOICE # ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695	LIFT BATTERY	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550	INV. DATE :	72536	VENDOR	TOTAL: 226.75	10,595.00 192.00 192.00 11.92
VENDOR #	INVOICE # ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550	O8/27/24	72536	VENDOR 09/26/24 10/03/24 09/26/24	TOTAL: 226.75	10,595.00 192.00 192.00 11.92 11.92 34.75
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAL  CAMP PEEWEE -	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550	O8/27/24	72512	VENDOR 09/26/24 10/03/24 09/26/24	TOTAL: 226.75 11.92 226.75 TOTAL:	10,595.00 192.00 192.00 11.92 11.92 34.75 34.75 238.67
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAL  CAMP PEEWEE -	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH 2024	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550	O8/27/24  O9/16/24  O9/20/24	72512	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24	TOTAL: 226.75 11.92 226.75 TOTAL:	17EM AMT  10,595.00  192.00 192.00 11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAL CAMP PEEWEE - 01  JAIME GUILLEN  MENS BBALL AWA 01	LIFT BATTERY  FITNESS KNOB  NU STEF - HAND KNOB  CHURCH  2024  CHURCH USAGE FOR CAMP PEEWEE	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410	O8/27/24  O9/16/24  O9/20/24	72512	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24	226.75 11.92 226.75 TOTAL: 4,227.50	17EM AMT  10,595.00  192.00 192.00 11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAL CAMP PEEWEE - 01  JAIME GUILLEN  MENS BBALL AWA 01	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410	08/27/24 09/16/24 09/20/24	72512	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR	226.75 11.92 226.75 TOTAL: 4,227.50	17EM AMT  10,595.00  192.00 192.00 192.00 21.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAL CAMP PEEWEE - 01  JAIME GUILLEN  MENS BBALL AWA 01 02  HARRIS COMPUTE MSIMNO000838	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER  CR SYSTEMS	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 2031311405526 2031311405526	08/27/24 09/16/24 09/20/24	72512 72466	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00	17EM AMT  10,595.00  192.00 192.00 11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00 50.00 100.00
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAN CAMP PEEWEE - 01  JAIME GUILLEN MENS BBALL AWA 01 02  HARRIS COMPUTE MSIMN0000838 01	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER  CR SYSTEMS  MSI YEARLY	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 2031311405526 2031311405526	08/27/24 09/16/24 09/20/24	72512 72466	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00	17EM AMT  10,595.00  192.00 192.00 192.00  11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00 50.00 100.00 8,958.27 8,958.27
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAN CAMP PEEWEE - 01  JAIME GUILLEN MENS BBALL AWA 01 02  HARRIS COMPUTE MSIMNO000838 01  HINCKLEY SPRIN 2540373 092224	LIFT BATTERY  FITNESS KNOB  NU STEF - HAND KNOB  N CHURCH  2024  CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24  MENS BBALL REG SEASN RNR UP  MENS BBALL TURNY WINNER  CR SYSTEMS  MSI YEARLY	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 2031311405526 1010908605691	08/27/24 09/16/24 09/20/24	72512 72536 72512 72465	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00  TOTAL:  8,958.27	17EM AMT  10,595.00  192.00 192.00 11.92 11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00 100.00 8,958.27 8,958.27 8,958.27
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAN CAMP PEEWEE - 01  JAIME GUILLEN  MENS BBALL AWA 01 02  HARRIS COMPUTE MSIMNO000838 01  HINCKLEY SPRIM 2540373 092224 01	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER  CR SYSTEMS  MSI YEARLY  IGS  ADMIN DRINKING WATER	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 2031311405526 1010908605691	08/27/24 09/16/24 09/20/24 09/03/24	72512 72536 72512 72465	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00  TOTAL:  8,958.27	17EM AMT  10,595.00  192.00 192.00 192.00  11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 100.00 50.00 50.00 100.00 8,958.27 8,958.27
VENDOR #	INVOICE # ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAN  CAMP PEEWEE - 01  JAIME GUILLEN  MENS BBALL AWA  01  02  HARRIS COMPUTE  MSIMNO000838 01  HINCKLEY SPRIN  2540373 092224  11  HOME DEPOT CRE  0420464	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER  CR SYSTEMS  MSI YEARLY  GGS  ADMIN DRINKING WATER	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 2031311405526 1010908605691 1011908405450	08/27/24 09/16/24 09/20/24 09/03/24 09/16/24	72512 72536 72512 72465	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR  09/26/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00  TOTAL:  8,958.27  TOTAL:  79.94  TOTAL:	17EM AMT  10,595.00  192.00 192.00 192.00 211.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00 100.00 8,958.27 8,958.27 8,958.27 79.94 79.94 4.13
VENDOR #	INVOICE #  ITEM  GRAINGER  9229602850 01  9249841736 01  9255983695 01  GRACE LUTHERAN CAMP PEEWEE - 01  JAIME GUILLEN MENS BBALL AWP 01 02  HARRIS COMPUTE MSIMN0000838 01  HINCKLEY SPRIN 2540373 092224 01  HOME DEPOT CRE 0420464 01  0430888	LIFT BATTERY  FITNESS KNOB  NU STEP - HAND KNOB  N CHURCH  2024 CHURCH USAGE FOR CAMP PEEWEE  ARD-9/16/24 MENS BBALL REG SEASN RNR UP MENS BBALL TURNY WINNER  GR SYSTEMS  MSI YEARLY  IGS ADMIN DRINKING WATER  DIT SERVICES  SCAG REPAIR	FROM 09/14/2024 ACCOUNT NUMBER  1020938005016 2040408505550 2040408505550 20313355055410 20313311405526 1010908605691 1011908405450 1020938005016	08/27/24 09/16/24 09/20/24 09/03/24 09/16/24	72512 72536 72512 72465 72467 72570	VENDOR  09/26/24  10/03/24  09/26/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR  09/19/24  VENDOR  09/26/24  VENDOR	TOTAL:  226.75  11.92  226.75  TOTAL:  4,227.50  TOTAL:  100.00  TOTAL:  8,958.27  TOTAL:  79.94  TOTAL:  186.93	17EM AMT  10,595.00  192.00 192.00 11.92 11.92 34.75 34.75 238.67  4,227.50 4,227.50 4,227.50 100.00 50.00 50.00 100.00 8,958.27 8,958.27 8,958.27 79.94 79.94

FROM 09/14/2024 TO 10/11/2024

VENDOR # INVOICE # INV. DATE

VENDOR #	INVOICE		DESCRIPTION	ACCOUNT NUMBER		P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2024374	01	WEISS REMODEL	4040908705710	09/11/24		72570	10/10/24	186.93	17.96 17.96
	3021721	01	PARKOUR EQUIPMENT	2042908705710	08/21/24		72469	09/19/24	1,269.11	123.48 123.48
	4022841	01	FITNESS HARDWARE	4040908705710	08/30/24		72570	10/10/24	186.93	62.43 62.43
	4523950	01	POOL SHELF REPAIR	2050908005013	07/31/24		72469	09/19/24	1,269.11	17.52 17.52
	5462422	01	FUTSOL GOALS	4022938715711	07/30/24		72469	09/19/24	1,269.11	16.47 16.47
	6020012	01	PAINT	2040908005013	08/08/24		72469	09/19/24	1,269.11	36.98 36.98
	6020063	01	KEYS	2042908005013	08/08/24		72469	09/19/24	1,269.11	7.94 7.94
	7021202	01	VAN TOOL OUTFITTING	4020938605623	08/17/24		72469	09/19/24	1,269.11	428.00 428.00
	7022393	01	PLEXIGLASS	2042908705710	08/27/24		72469	09/19/24	1,269.11	24.74 24.74
	7023687	01	WEISS REMODEL	4040908705710	09/06/24		72570	10/10/24	186.93	62.02 62.02
	7025240	01	PAINT	2040908005013	08/07/24		72469	09/19/24	1,269.11	36.98 36.98
	7070563	01	VAN TOOL OUTFITTING	4020938605623	08/27/24		72469	09/19/24	1,269.11	577.00 577.00
	8023602	01	WEISS REMODEL	4040908705710	09/05/24		72570	10/10/24	186.93	13.68 13.68
	9024843	01	TAPING AND JOINT KNIFE	1020938005009	09/14/24		72570	10/10/24	186.93	25.46 25.46
41772	ILLINOIS-	-AMER	ICAN WATER CO.					VENDO	R TOTAL:	1,456.04
	210000090		SEP 2024 BB - 8/8 - 9/10/2024	2041908405450	09/11/24		72514	09/26/24	214.95	146.52 146.52
DATE: 10/				RIVER TRAILS PAF						PAGE: 14
TIME: 05: ID: AP4	17:45 450000.WOW			PAID INVOICE	LISTING					
				PAID INVOICE FROM 09/14/20		2024				
ID: AP4	450000.WOW	ITEM	DESCRIPTION						CHECK AMT	ITEM AMT
ID: AP4	450000.WOW	1TEM		FROM 09/14/20	024 TO 10/11/	P.O. NUM				ITEM AMT
ID: AP4	INVOICE #	044/0 01	OCT 2024 POOL - 8/31 - 9/30/2024 SEP 2024	FROM 09/14/20	024 TO 10/11/ INV. DATE	P.O. NUM	72571	10/10/24		433.83 433.83
ID: AP4	450000.WOW  INVOICE #  210000591	044/c 01 044/s 01 839/c	DCT 2024 POOL - 8/31 - 9/30/2024 SEP 2024 POOL - 7/31 - 8/30/2024	FROM 09/14/20 ACCOUNT NUMBER 2050908405450 2050908405450	INV. DATE	P.O. NUM	72571 72470	10/10/24	859.46 1,907.29	433.83 433.83 1,260.03
ID: AP4	INVOICE # 210000591	044/0 01 044/s 01 839/0 01 839/s	OCT 2024 POOL - 8/31 - 9/30/2024 SEP 2024 POOL - 7/31 - 8/30/2024 OCT 2024 MAINT GARAGE- 8/31 - 9/30/2024	FROM 09/14/20 ACCOUNT NUMBER 2050908405450 2050908405450 1020938405450	10/01/24 09/03/24	P.O. NUM	72571 72470 72571	10/10/24 09/19/24 10/10/24	859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 38.82 38.82
ID: AP4	1NVOICE # 210000591 210000591	1TEM 044/0 01 044/s 01 839/0 01 839/s 01 092/0	OCT 2024 POOL - 8/31 - 9/30/2024 SEP 2024 POOL - 7/31 - 8/30/2024 OCT 2024 MAINT GARAGE- 8/31 - 9/30/2024 SEP 2024 MAINT GARAGE- 7/31 - 8/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450	10/01/24 09/03/24	P.O. NUM	72571 72470 72571 72470	10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 38.82 38.82 38.79
ID: AP4	1NVOICE # 210000591 210000591 210000591	1TEM 044/0 01 044/s 01 839/0 01 839/s 01 092/0 01	OCT 2024 POOL - 8/31 - 9/30/2024 SEP 2024 POOL - 7/31 - 8/30/2024 OCT 2024 MAINT GARAGE- 8/31 - 9/30/2024 SEP 2024 MAINT GARAGE- 7/31 - 8/30/2024 OCT 2024 RANGE - 8/31 - 9/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450	10/01/24 09/03/24 09/03/24	P.O. NUM	72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 38.82 38.82 38.79 38.79 68.09 68.09
ID: AP4	1NVOICE #  210000591  210000591  210000591  210000591	1TEM 044/c 01 044/s 01 839/c 01 839/s 01 092/c 01 092/s 01 245/c	OCT 2024 POOL - 8/31 - 9/30/2024  SEP 2024 POOL - 7/31 - 8/30/2024  OCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  SEP 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  SEP 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450	10/01/24 10/01/24 09/03/24 10/01/24 09/03/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46	17EM AMT  433.83 433.83 1,260.03 1,260.03 38.82 38.79 38.79 68.09 68.09
ID: AP4	1NVOICE #  210000591 210000591 210000591 210000592 210000592	1TEM 044/C 01 044/S 01 839/C 01 839/C 01 092/S 01 092/S 01 245/C 01 245/S	OCT 2024 POOL - 8/31 - 9/30/2024  EP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  CCT 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450	10/01/24 09/03/24 10/01/24 09/03/24 10/01/24 09/03/24 10/02/24 09/03/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46	17EM AMT  433.83 433.83 1,260.03 1,260.03 38.82 38.79 38.79 68.09 68.09 87.23 87.23 221.24 221.24
ID: AP4	1NVOICE #  210000591 210000591 210000591 210000592 210000592	1TEM 044/C 01 044/S 01 839/C 01 839/S 01 092/S 01 092/S 01 245/C 01 245/S 01	OCT 2024 POOL - 8/31 - 9/30/2024  EP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  CCT 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  EP 2024 MSWCC - 8/31 - 9/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450	10/01/24 10/01/24 09/03/24 10/01/24 09/03/24 10/02/24 09/03/24 10/02/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29	1TEM AMT  433.83 433.83 1,260.03 1,260.03 38.82 38.79 38.79 68.09 68.09 87.23 87.23 221.24 221.24 365.86
ID: AP4	INVOICE #  210000591 210000591 210000591 210000592 210000592 210000592	1TEM 044/c 01 044/s 01 839/c 01 839/s 01 092/c 01 245/c 01 245/c 01 603/c 01 603/s 603/c 6	OCT 2024 POOL - 8/31 - 9/30/2024  EP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  CCT 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 WOODLAND IRRIGTN-8/31-9/30/24	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450  2040908405450	10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/02/24 10/02/24 10/02/24 10/01/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 1,260.03 38.82 38.79 38.79 68.09 68.09 87.23 87.23 221.24 221.24
ID: AP4	INVOICE #  210000591 210000591 210000591 210000592 210000592 210000592 210000592	1TEM 044/C 01 044/S 01 839/C 01 839/S 01 092/S 01 245/C 01 245/S 01 603/S 01 603/S 01	OCT 2024 POOL - 8/31 - 9/30/2024  EPP 2024 POOL - 7/31 - 8/30/2024  OCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  EPP 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 WOODLAND IRRIGTN-8/31-9/30/24  EPP 2024 WOODLAND IRRIGTN-8/31-9/30/24	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450  2040908405450  1020938405450	10/01/24 10/01/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 10/01/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470 72571 72470	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 38.82 38.82 38.79 38.79 68.09 68.09 87.23 87.23 221.24 221.24 365.86 365.86
ID: AP4	1NVOICE #  210000591 210000591 210000592 210000592 210000592 210000592 210000592	1TEM 044/C 01 044/S 01 839/C 01 839/S 01 092/S 01 245/S 01 603/S 01 551/S 01 654/S	OCT 2024 POOL - 8/31 - 9/30/2024  EPP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  EPP 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  CCT 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  EPP 2024 MSWCC - 8/31 - 9/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MOODLAND IRRIGTN-8/31-9/30/24  EPP 2024 MOODLAND IRRIGATN-7/31-8/30/24  EPP 2024 SYCAMORE - 8/9 - 9/10/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450  2040908405450  1020938405450  1020938405450  1020938405450	10/01/24 10/01/24 10/01/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 09/19/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 859.46 1,907.29	433.83 433.83 1,260.03 1,260.03 1,260.03 38.82 38.79 38.79 68.09 68.09 87.23 87.23 221.24 221.24 365.86 365.86 73.30 73.30
ID: AP4	INVOICE #  210000591 210000591 210000592 210000592 210000592 210000592 210000592	1TEM 044//S	OCT 2024 POOL - 8/31 - 9/30/2024  BEP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  EEP 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  EEP 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 8/31 - 9/30/2024  EEP 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  EEP 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 WOODLAND IRRIGATN-7/31-8/30/24  EEP 2024 WOODLAND IRRIGATN-7/31-8/30/24  EEP 2024 SYCAMORE - 8/9 - 9/10/2024  EEP 2024 SYCAMORE - 8/9 - 9/10/2024  EEP 2024 WOOLF RD PIT - 8/1 - 8/30/2024	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450  2040908405450  1020938405450  1020938405450  1020938405450  1020938405450	10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470 72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 10/10/24 09/19/24 09/19/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 214.95	433.83 433.83 1,260.03 1,260.03 1,260.03 38.82 38.82 38.79 68.09 68.09 87.23 87.23 221.24 221.24 221.24 365.86 73.30 73.30 107.08 107.08 107.08
ID: AP4	INVOICE #  210000591 210000591 210000592 210000592 210000592 210000592 210000592 210000592 210000592 210000592	ITEM 044/C 01 044/S 01 044/S 01 839/S 01 092/S 01 092/S 01 245/C 01 603/S 01 6551/S 01 654/S 01 312/S	OCT 2024 POOL - 8/31 - 9/30/2024  SEP 2024 POOL - 7/31 - 8/30/2024  CCT 2024 MAINT GARAGE- 8/31 - 9/30/2024  SEP 2024 MAINT GARAGE- 7/31 - 8/30/2024  CCT 2024 RANGE - 8/31 - 9/30/2024  EP 2024 RANGE - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MSWCC - 7/31 - 8/30/2024  CCT 2024 MOODLAND IRRIGATN-8/31-9/30/24  EP 2024 WOODLAND IRRIGATN-7/31-8/30/24  EP 2024 WOODLAND IRRIGATN-7/31-8/30/24	FROM 09/14/20 ACCOUNT NUMBER  2050908405450  2050908405450  1020938405450  2060908405450  2060908405450  2040908405450  1020938405450  1020938405450  1020938405450  1020938405450  1020938405450  1020938405450	10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/02/24 10/02/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24 10/01/24	P.O. NUM	72571 72470 72571 72470 72571 72470 72571 72470 72571 72470 72571 72470 72571	10/10/24 09/19/24 10/10/24 10/10/24 10/10/24 10/10/24 10/10/24 10/10/24 09/19/24 10/10/24 09/19/24 09/19/24 10/10/24	859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 859.46 1,907.29 214.95	433.83 433.83 1,260.03 1,260.03 1,260.03 38.82 38.79 38.79 68.09 67.23 87.23 221.24 221.24 221.24 365.86 365.86 73.30 73.30 107.08 107.08 44.25 44.25 24.15 24.15

PAID INVOICE LISTING

FROM	09/14/2024	TO	10/11/2024

VENDOR #	INVOICE #	DESCRIPTION		INV. DATE		CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41785	IL OFFICE OF	THE STATE				VENDOR	TOTAL:	2,981.70
	9699274	STATE BOILER INSPECTION	2050908505530	09/04/24	72537	10/03/24	140.00	140.00
41789	ILLINOIS TOLL	WAY				VENDOR	TOTAL:	140.00
	VN5706559860 01	IPASS TOLLS	2010908505545	08/30/24	72471	09/19/24	70.60	70.60 70.60
	VW5106948976 01	REC BUS - IPASS TOLLS	2010908505547	09/23/24	72515	09/26/24	77.45	77.45 77.45
42070	IMPACT NETWOR	KING, LLC				VENDOR	TOTAL:	148.05
	3319118	ADMIN COPIER-Q4 2024 (MAINT)	1010908505530	09/11/24	72472	09/19/24	292.60	292.60 292.60
45619	J & M GOLF					VENDOR	TOTAL:	292.60
	0710423-IN 01	PRO-SHOP MISC MERCH	2060608005058	09/09/24	72473	09/19/24	158.34	158.34 158.34
45917	J.C. LICHT, L	LC				VENDOR	TOTAL:	158.34
	61172861	PAINT	2042908705710	09/03/24	72474	09/19/24	73.03	73.03 73.03
46751	JOHNSON CONTR	OLS				VENDOR	TOTAL:	73.03
	40560451	ANNUAL FIRE SERVICE - MSW	2040908505530	09/14/24	72516	09/26/24	972.00	972.00 972.00
47527	JSD PROFESSIO	NAL SERVICES INC				VENDOR	TOTAL:	972.00
	12915	TAMARACK-MASTERPLN-THRU 9/6/24	1010908505510	09/19/24	72517	09/26/24	19,104.95	4,500.00 4,500.00
		,						
DATE: 10/ TIME: 05: ID: AP4			RIVER TRAILS PARK PAID INVOICE LI					PAGE: 16
			FROM 09/14/2024	TO 10/11/2024	4			
VENDOR #	INVOICE # ITEM	DESCRIPTION	ACCOUNT NUMBER		CHECK #			INVOICE AMT/ ITEM AMT
	12939	TAMARACK-OSLAD-THRU 9/6/2024	1010908505510	09/19/24	72517	09/26/24	19,104.95	6,750.00 6,750.00
	12952	WILLOW TRLS PK CD'S-THRU 9/20		09/24/24	72517	09/26/24		0,750.00
48261	MAGIC OF GARY	KANTOR					19,104.95	7,854.95 7,854.95
	MAGIC CLASS-9,						19,104.95	7,854.95
48528			2031375425410	09/17/24	72475	VENDOR		7,854.95 7,854.95 19,104.95
	KEELER CONSTR	16/24	2031375425410	09/17/24	72475	VENDOR 09/19/24	TOTAL:	7,854.95 7,854.95 19,104.95
	22075 - FINAL	/16/24 YOUNG MAGICIANS-S1 F24 UCTION GROUP, INC	2031375425410	09/17/24		VENDOR 09/19/24 VENDOR	TOTAL: 35.00 TOTAL:	7,854.95 7,854.95 19,104.95 35.00
48886	22075 - FINAL	Y16/24 YOUNG MAGICIANS-S1 F24 UCTION GROUP, INC BAL PYMNT	2031375425410			VENDOR 09/19/24 VENDOR 09/19/24	TOTAL: 35.00 TOTAL:	7,854.95 7,854.95 19,104.95 35.00 35.00 35.00
48886	22075 - FINAL 01 KEVIN KERN SOFTBALL AWARI	Y16/24 YOUNG MAGICIANS-S1 F24  JCTION GROUP, INC BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY	2031375425410 4040908705710 2031311235526		72476	VENDOR 09/19/24 VENDOR 09/19/24	TOTAL: 35.00 TOTAL: 10,352.50 TOTAL:	7,854.95 7,854.95 19,104.95 35.00 35.00 35.00
48886	22075 - FINAL 01 KEVIN KERN SOFTBALL AWARI	Y16/24 YOUNG MAGICIANS-S1 F24  JCTION GROUP, INC  BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY  OS-9/16/24 WED 16" SBALL REG SEASN WINNER	2031375425410 4040908705710 2031311235526	05/21/24	72476	VENDOR 09/19/24 VENDOR 09/19/24 VENDOR	TOTAL: 35.00 TOTAL: 10,352.50 TOTAL:	7,854.95 7,854.95 19,104.95 35.00 35.00 35.00 10,352.50 10,352.50 10,352.50
	22075 - FINAL 01  KEVIN KERN  SOFTBALL AWARI 01 02  JASON KOLLUM  BUBBLES SHOW-1	Y16/24 YOUNG MAGICIANS-S1 F24  JCTION GROUP, INC  BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY  OS-9/16/24 WED 16" SBALL REG SEASN WINNER	2031375425410 4040908705710 2031311235526 2031311235526	05/21/24	72476 72477	VENDOR 09/19/24 VENDOR 09/19/24 VENDOR 09/19/24 VENDOR	TOTAL:  35.00  TOTAL:  10,352.50  TOTAL:  525.00	7,854.95 7,854.95 19,104.95 35.00 35.00 35.00 10,352.50 10,352.50 10,352.50 525.00 425.00 100.00 525.00
	22075 - FINAL 01  KEVIN KERN  SOFTBALL AWARI 01 02  JASON KOLLUM  BUBBLES SHOW-1	Y16/24 YOUNG MAGICIANS-S1 F24  UCTION GROUP, INC  BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY  OS-9/16/24 WED 16" SBALL REG SEASN WINNER WED 16" SBALL TURNY WINNER  10/25/24-2ND PYMNT BUBBLES SHOW-10/25/24-2ND PYMT	2031375425410 4040908705710 2031311235526 2031311235526	05/21/24 09/16/24	72476 72477	VENDOR 09/19/24 VENDOR 09/19/24 VENDOR 09/19/24 VENDOR	TOTAL:  35.00  TOTAL:  10,352.50  TOTAL:  525.00	7,854.95 7,854.95 19,104.95 35.00 35.00 35.00 10,352.50 10,352.50 10,352.50 425.00 425.00 100.00 525.00
50153	22075 - FINAL 01  KEVIN KERN  SOFTBALL AWARI 01 02  JASON KOLLUM  BUBBLES SHOW-1 01  CHRISTINA KOZ: REIMBURSEMENT- 01 02	Y16/24 YOUNG MAGICIANS-S1 F24  JCTION GROUP, INC  BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY  OS-9/16/24 WED 16" SBALL REG SEASN WINNER WED 16" SBALL TURNY WINNER  10/25/24-2ND PYMNT BUBBLES SHOW-10/25/24-2ND PYMT	2031375425410 4040908705710 2031311235526 2031311235526 2031320475521 2031320475521	05/21/24 09/16/24	72476 72477 72572	VENDOR 09/19/24 VENDOR 09/19/24 VENDOR 10/10/24 VENDOR	TOTAL:  35.00  TOTAL:  10,352.50  TOTAL:  525.00  TOTAL:	7,854.95 7,854.95 19,104.95  35.00 35.00 35.00  10,352.50 10,352.50 10,352.50  525.00 425.00 100.00 525.00 247.50 247.50
50153	22075 - FINAL 01  KEVIN KERN  SOFTBALL AWARI 01 02  JASON KOLLUM  BUBBLES SHOW-1 01  CHRISTINA KOZ: REIMBURSEMENT- 01 02	Y16/24 YOUNG MAGICIANS-S1 F24  UCTION GROUP, INC  BAL PYMNT MSW EPOXY FLOOR REMODL FNL PAY  OS-9/16/24 WED 16" SBALL REG SEASN WINNER WED 16" SBALL TURNY WINNER  10/25/24-2ND PYMNT BUBBLES SHOW-10/25/24-2ND PYMT  IL  11.  12.  13.  14.  15.  16.  16.  17.  18.  18.  18.  18.  18.  18.  18	2031375425410 4040908705710 2031311235526 2031311235526 2031320475521 2031320475521	05/21/24 09/16/24 10/10/24	72476 72477 72572	VENDOR 09/19/24 VENDOR 09/19/24 VENDOR 10/10/24 VENDOR 10/10/24	TOTAL:  35.00  TOTAL:  10,352.50  TOTAL:  525.00  TOTAL:  247.50	7,854.95 7,854.95 19,104.95 19,104.95 35.00 35.00 35.00 10,352.50 10,352.50 10,352.50 247.50 247.50 247.50 247.50 60.31 13.06 30.00

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FROM	09/14/2024	m o	10/11/2021
r ROM	09/14/2024	10	10/11/2024

VENDOR #	INVOICE #		DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
54483	HR SOURCE	1						VENDOR	TOTAL:	7,375.00
	20502	01	SALARY BNCHMRK PRJCT THRU 7/24	1010908505510	07/25/24		72479	09/19/24	5,100.00	3,100.00
	20666	01	SALARY BNCHMRK PRJCT THRU 8/24	1010908505510	08/30/24		72479	09/19/24	5,100.00	1,000.00
	20768	01	BENCHMARKING PRJCT-FINAL BAL	1010908505510	09/12/24		72479	09/19/24	5,100.00	1,000.00
54590	MARCO'S P	IZZA						VENDOR	TOTAL:	5,100.00
	CONCESSIO		/1/24 PIZZA CONCESSION STAND PIZZA 8/1/24	2043908005042	09/16/24		72480	09/19/24	89.58	89.58 89.58
56664	MENARDS							VENDOR	TOTAL:	89.58
	37882	01	CAN LIGHTS	2060908005013	07/19/24		72483	09/19/24	919.74	23.96 23.96
	38040	01	TRAVERSE WALL LUMBER	2031386185521	07/23/24		72483	09/19/24	919.74	53.75 53.75
	38420	01	LIQUID NAILS	2031386185521	07/30/24		72573	10/10/24	347.77	53.88 53.88
	38530	01	PARKOUR REPAIR	2042908705710	08/01/24		72483	09/19/24	919.74	66.97 66.97
	38703	01	ноокѕ	2040908005013	08/05/24		72539	10/03/24	483.66	20.25 20.25
	38791	01	PARKOUR REPAIR	2042908705710	08/07/24		72483	09/19/24	919.74	86.69 86.69
	38800	01	HOOKS - RETURN	2040908005013	08/07/24		72539	10/03/24	483.66	-12.77 -12.77
	38801	01	HOOKS	2040908005013	08/07/24		72539	10/03/24	483.66	43.78 43.78

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### RIVER TRAILS PARK DISTRICT PAID INVOICE LISTING

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				FROM 09/14/2024	1 TO	10/11/	2024				
VENDOR #	INVOICE #		DESCRIPTION	ACCOUNT NUMBER	INV. D.		P.O. NUM			CHECK AMT	INVOICE AMT/
	38857	01	TRAVERSE WALL PAINT	2031386185521	08/08	/24		72573	10/10/24	347.77	41.67 41.67
	39110	01	PANEL COVER-WATER FOUNTAIN	4040908705710	08/13	/24		72483	09/19/24	919.74	81.99 81.99
	39111	01	PRE SCHOOL PAINT	2041908005013	08/13	/24		72483	09/19/24	919.74	28.17 28.17
	39227	01	HOOKS - RETURN	2040908005013	08/15	/24		72539	10/03/24	483.66	-25.74 -25.74
	39233	01	ELECTRICAL REPAIR	2040908005013	08/15	/24		72539	10/03/24	483.66	93.07 93.07
	39256	01	FITNESS TV TEMPLATE	4040908705710	08/16	/24		72483	09/19/24	919.74	3.39 3.39
	39792	01	STEEL POST	1020938005013	08/27	/24		72539	10/03/24	483.66	15.99 15.99
	39861	01	PARKOUR TARP	2042908705710	08/28,	/24		72483	09/19/24	919.74	171.98 171.98
	39895	01	PAINT/TAPE	2042908005013	08/29,	/24		72539	10/03/24	483.66	81.28 81.28
	39982	01	MASK FOR PARKOUR	2042908705710	08/31,	/24		72483	09/19/24	919.74	29.98 29.98
	40059	01	E WALL PLATE	1020938005013	09/02/	/24		72539	10/03/24	483.66	8.82 8.82
	40124	01	PARKOUR REPAIR	2042908705710	09/04/	/24		72483	09/19/24	919.74	13.95 13.95
	40147	01	SPRAY PAINT	2031386185521	09/04/	/24		72573	10/10/24	347.77	13.96 13.96
	40170	01	WALL ANCHORS	1020938005013	09/05/	/24		72539	10/03/24	483.66	43.86 43.86
	40232	01	E WALL PLATES	1020938005013	09/06/	/24		72539	10/03/24	483.66	6.25 6.25

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						1/2024				
VENDOR #	INVOICE #		DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM				INVOICE AMT/ ITEM AMT
	40355	01	TOOL VAN BATTERIES		09/09/24			09/19/24		
	40358	01	BATTERIES - TOOL VAN	4020938605623	09/09/24		72483	09/19/24	919.74	8.75 8.75
	40397	01	WEISS REMODEL-CLIPS&ANCHORS	4040908705710	09/10/24		72483	09/19/24	919.74	5.49 5.49
	40407	01	WEISS REMODEL	4040908705710	09/10/24		72483	09/19/24	919.74	42.30 42.30
	40451	01	WOODLAND PARK-SIGN INSTALL	4021938705710	09/11/24		72483	09/19/24	919.74	241.58 241.58
	40457	01	BLEACH	1020938005023	09/11/24		72483	09/19/24	919.74	31.84 31.84
	40750	01	RRCH DECK REPAIR	2060908005013	09/17/24		72539	10/03/24	483.66	63.19 63.19
	40753	01	MONSTERS BASH SUPPLIES	2031386005521	09/17/24		72539	10/03/24	483.66	179.76 179.76
	40982	01	ELECTRICAL SUPPLIES - RETURN	2040908005013	09/22/24		72539	10/03/24	483.66	-34.08 -34.08
	41156	01	OCR SCREWS, TARPS, RIBBON	2031386185521	09/26/24		72573	10/10/24	347.77	238.26 238.26
57845	CARMEN MO	NTES	INOS					VENDOR	TOTAL:	1,751.17
			7/31/2024 MILEAGE EXPENSE-7/1-7/31/24	1020938305304	10/03/24		72540	10/03/24	461.63	166.16 166.16
			- 8/31/2024 MILEAGE EXPENSE- 8/1 - 8/31/24	1020938305304	10/03/24		72540	10/03/24	461.63	161.47 161.47
	MILEAGE -		- 9/30/2024 MILEAGE EXPENSE- 9/1 - 9/30/24	1020938305304	10/03/24		72540	10/03/24	461.63	134.00 134.00
58844	KEVIN MUE	LLER						VENDOR	TOTAL:	461.63
			WARDS-9/16/24 WED SBALL REG SEASN RUNR UP	2031311235526	09/16/24		72484	09/19/24	250.00	250.00 225.00
DATE: 10/ TIME: 05: ID: AP4				RIVER TRAILS PAI PAID INVOICE						PAGE: 20
				FROM 09/14/2	024 TO 10/11/	/2024				
		ITEM		ACCOUNT NUMBER	INV. DATE	P O NIIM				INVOICE AMT/ ITEM AMT
	16" SOFTBA	ALL A	WARDS-9/16/24 WED SBALL TURNY RUNNER UP		09/16/24		72484	09/19/24	250.00	250.00 25.00
58904	JOSHUA MUI							VENDOR	TOTAL:	250.00
	MILEAGE -		ST 2024 MILEAGE EXPENSE - AUGUST 2024	2010908305304	09/19/24		72485	09/19/24	22.78	22.78 22.78
59770	NAPA AUTO		TS					VENDOR	TOTAL:	22.78
	6871-29031		CART REPAIR		00101101					
	6871-29050			2060928005017	09/04/24		72486	09/19/24	108.06	3.07 3.07
			LIFT BATTERY	1020938005016	09/04/24			09/19/24		
	6871-29314	01					72541			3.07 239.96
	6871-29314 6871-29651	01 7 01 5		1020938005016	09/04/24		72541	10/03/24	458.95 108.06	3.07 239.96 239.96 104.99
61200	6871-29314 6871-29651	01 7 01 5 01	SCAG BATTERY	1020938005016	09/04/24		72541	10/03/24 09/19/24 10/03/24	458.95 108.06	3.07 239.96 239.96 104.99 104.99 218.99
61200	6871-29314 6871-29651 NORTH SHOP	01 7 01 5 01	SCAG BATTERY FORD TRACTOR BATTERY OSE CONTROL	1020938005016	09/04/24		72541 72486 72541	10/03/24 09/19/24 10/03/24	458.95 108.06 458.95 TOTAL:	3.07 239.96 239.96 104.99 104.99 218.99
61200	6871-29314 6871-29651 NORTH SHOP 2909	01 7 01 5 01 RE GO	SCAG BATTERY FORD TRACTOR BATTERY OSE CONTROL GEESE POLICE	1020938005016 1020938005016 1020938005016	09/04/24 09/13/24 09/25/24		72541 72486 72541 72487	10/03/24 09/19/24 10/03/24 VENDOR	458.95 108.06 458.95 TOTAL:	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01
61200	6871-29314 6871-29651 NORTH SHOP 2909	01 7 01 5 01 RE GO	SCAG BATTERY FORD TRACTOR BATTERY OSE CONTROL GEESE POLICE	1020938005016 1020938005016 1020938005016 2060608505590	09/04/24 09/13/24 09/25/24		72541 72486 72541 72487	10/03/24 09/19/24 10/03/24 VENDOR 09/19/24 10/03/24	458.95 108.06 458.95 TOTAL: 578.37	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01 578.37 578.37
	6871-29314 6871-29651 NORTH SHOP 2909 2954 NICOR GAS 2303270000	01 7 01 5 01 8E GO	SCAG BATTERY  FORD TRACTOR BATTERY  OSE CONTROL  GEESE POLICE	1020938005016 1020938005016 1020938005016 2060608505590 2060608505590	09/04/24 09/13/24 09/25/24		72541 72486 72541 72487 72542	10/03/24 09/19/24 10/03/24 VENDOR 09/19/24 10/03/24	458.95 108.06 458.95 TOTAL: 578.37 578.37	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01 578.37 578.37 578.37
	6871-29314 6871-29651 NORTH SHOP 2909 2954 NICOR GAS 2303270000	01 7 01 5 01 8E GO 01 01 9/SEE 9/SEE	SCAG BATTERY  FORD TRACTOR BATTERY  OSE CONTROL  GEESE POLICE  GEESE POLICE  2 2024  POOL - 8/22 - 9/25/24	1020938005016 1020938005016 1020938005016 2060608505590 2060608505590	09/04/24 09/13/24 09/25/24 09/01/24		72541 72486 72541 72487 72542	10/03/24 09/19/24 10/03/24 VENDOR 09/19/24 10/03/24 VENDOR	458.95 108.06 458.95 TOTAL: 578.37 578.37	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01 578.37 578.37 578.37 1,156.74 380.30
	6871-29314 6871-29651 NORTH SHOR 2909 2954 NICOR GAS 2303270000 3053270000	01 7 01 5 01 8E GO 01 9/SEE 01 9/SEE 01 55/SEE	SCAG BATTERY  FORD TRACTOR BATTERY  OSE CONTROL  GEESE POLICE  2 2024  2001 - 8/22 - 9/25/24  2 2024  2008 - 8/19 - 9/18/2024	1020938005016 1020938005016 1020938005016 2060608505590 2060608505590 2050908405420 2042908405420	09/04/24 09/13/24 09/25/24 09/01/24 10/01/24		72541 72486 72541 72487 72542 72543 72519	10/03/24 09/19/24 10/03/24 VENDOR 09/19/24 10/03/24 VENDOR 10/03/24	458.95 108.06 458.95 TOTAL: 578.37 578.37 TOTAL: 850.97	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01 578.37 578.37 578.37 1,156.74 380.30 380.30 380.30
61201	6871-29314 6871-29651 NORTH SHOP 2909 2954 NICOR GAS 2303270000 3053270000 4038340000	01 77 01 5 01 5 01 01 9/SEE 01 9/SEE 01 1 5 5/SEE	FORD TRACTOR BATTERY  OSE CONTROL  GEESE POLICE  GEESE POLICE  2 2024  2001 - 8/22 - 9/25/24  2 2024  2 2024  2 2024  2 2024  ANNE - 8/19 - 9/18/2024  2 2024  MAINT GARAGE- 8/22 - 9/23/24	1020938005016 1020938005016 1020938005016 2060608505590 2060608505590 2050908405420 2042908405420 1020938405420	09/04/24 09/13/24 09/25/24 09/01/24 10/01/24 09/25/24		72541 72486 72541 72487 72542 72543 72519 72543	10/03/24 09/19/24 10/03/24 VENDOR 09/19/24 10/03/24 VENDOR 10/03/24	458.95 108.06 458.95 TOTAL: 578.37 578.37 TOTAL: 850.97 416.77 850.97	3.07 239.96 239.96 104.99 104.99 218.99 218.99 567.01 578.37 578.37 578.37 1,156.74 380.30 380.30 145.17 145.17

..... TIME: 05:17:45 ID: AP450000.WOW PAID INVOICE LISTING

			FROM 09/14/20	24 TO 10/1	1/2024				
		M DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM				INVOICE AMT/ ITEM AMT
	51284400002/		2060908405420	09/19/24		72519	09/26/24	416.77	226.67 226.67
	63152647903/ 01	SEP 2024 ADMIN - 8/22 - 9/23/2024	1011903405420	09/23/24		72543	10/03/24	850.97	47.58 47.58
	83132700002/	SEP 2024 MSWCC - 8/22 - 9/23/2024	2040908405420	09/23/24		72543	10/03/24	850.97	224.09
	88472700009/ 01		2041908405420	09/16/24		72519	09/26/24	416.77	44.93 44.93
61218	NORTHWEST AS	SEMBLY OF GOD					VENDOR	R TOTAL:	1,267.74
		2024-BLDNG USE CAMP THRIVE & PATH BUILDNG USE	2031355185410	08/12/24		72488	09/19/24	1,920.00	1,920.00 1,920.00
66575	DAVID OSWALD						VENDOF	R TOTAL:	1,920.00
	MILEAGE - Q3 01	2024 MILEAGE EXPENSE- Q3 2024	1010908305304	09/19/24		72489	09/19/24	146.60	146.60 146.60
68777	PADDOCK PUBL	ICATIONS					VENDOR	R TOTAL:	146.60
	306215	AUDIT REPORT-9/19/2024 ISSUE	1010908505522	09/23/24		72544	10/03/24	35.10	35.10 35.10
69057	BLU PETROLEU	M, INC.					VENDOR	R TOTAL:	35.10
	0147468-IN 01	GOLF CART GAS	2060648505547	07/08/24		72545	10/03/24	6,861.66	1,015.35 1,015.35
	02	FUEL FUEL FUEL	1020938505547 2060928505547 2010908505547	07/08/24		72545	10/03/24	6,861.66	1,990.67 995.34 796.27 199.06
	0149309-IN 01	GOLF CART GAS	2060648505547	07/31/24		72545	10/03/24	6,861.66	823.24 823.24
		FUEL FUEL	1020938505547 2060928505547	07/31/24		72545	10/03/24	6,861.66	3,032.40 592.29 473.83
DATE: 10/ TIME: 05: ID: AP4			RIVER TRAILS PAR PAID INVOICE						PAGE: 22
			FROM 09/14/20	24 TO 10/11	1/2024				
			ACCOUNT NUMBER	INV. DATE	P.O. NUM				INVOICE AMT/ ITEM AMT
	0149310-IN 03	M DESCRIPTION  FUEL  GOLF DIESEL	ACCOUNT NUMBER	INV. DATE	P.O. NUM				ITEM AMT
	0149310-IN 03	FUEL	ACCOUNT NUMBER 2010908505547	INV. DATE	P.O. NUM		10/03/24		3,032.40 118.46
	0149310-IN 03 04 PARKINK 29260	FUEL	ACCOUNT NUMBER 2010908505547	INV. DATE	P.O. NUM		10/03/24	6,861.66	3,032.40 118.46 1,847.82
69060	0149310-IN 03 04 PARKINK 29260	FUEL GOLF DIESEL	ACCOUNT NUMBER 2010908505547 2060928505547	INV. DATE	P.O. NUM	72545	10/03/24 VENDOR	6,861.66	3,032.40 118.46 1,847.82 6,861.66
69060	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-REC	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521	INV. DATE	P.O. NUM	72545	10/03/24 VENDOR	6,861.66 TOTAL:	3,032.40 118.46 1,847.82 6,861.66
69060 69590	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-REC	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301	O7/31/24	P.O. NUM	72545	10/03/24  VENDOR  09/26/24  VENDOR  10/03/24	6,861.66  TOTAL:  527.40	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13
69060 69590	0149310-IN 03 04  PARKINK 29260 01  PDRMA 012 03 04  PROFORMA BP99010892A 01	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301	O7/31/24	P.O. NUM	72545 72520 72546	10/03/24  VENDOR  09/26/24  VENDOR  10/03/24	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83
69060 69590	0149310-IN 03 04  PARKINK 29260 01  PDRMA 0324138H 01 02 03 04  PROFORMA  BP99010892A 01 02 BP99011037A 01	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301 2060908305301	07/31/24 07/31/24 10/19/23	P.O. NUM	72545 72520 72546	10/03/24  VENDOR  10/03/24  VENDOR	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86
69060 69590 71976	0149310-IN 03 04  PARKINK 29260 01  PDRMA 0324138H 01 02 03 04  PROFORMA  BP99010892A 01 02 BP99011037A 01	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS ADMIN - 3/4 SLEEVE SHIRTS	2010908505547 2060928505547 2060928505547 2031386005521 1010908305301 2010908305301 2060908305301 2060908305301 2010908305301	10/19/23 09/30/24	P.O. NUM	72545 72520 72546	10/03/24  VENDOR  10/03/24  VENDOR  10/03/24  VENDOR  10/10/24	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40  TOTAL:  389.53	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86 124.67
69060 69590 71976	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03 04  PROFORMA  BPP9011037A 01 02  PRO-TECH SERV	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS ADMIN - 3/4 SLEEVE SHIRTS	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301 2010908305301 2010908005008 1010908005008 1010908005008	10/19/23 09/30/24	P.O. NUM	72545 72520 72546 72574 72521	10/03/24  VENDOR  10/03/24  VENDOR  10/03/24  VENDOR  10/10/24	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40  TOTAL:  389.53	17EM AMT  3,032.40 118.46 1,847.82 6,861.66  527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86 124.67 375.00 255.00 120.00
69060 69590 71976	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03 04  PROFORMA  BPP9011037A 01 02  PRO-TECH SERV	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-REC HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS ADMIN - 3/4 SLEEVE SHIRTS  VICES, INC.  POOL SPEAKERS REPLACE/INSTALL	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301 2010908305301 2010908005008 1010908005008 1010908005008	10/19/23 09/30/24 10/04/24 08/29/24	P.O. NUM	72545 72520 72546 72574 72521	10/03/24  VENDOR  10/03/24  VENDOR  10/10/24  VENDOR  10/10/24	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40  TOTAL:  389.53	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86 124.67 375.00 255.00 120.00 764.53
69060 69590 71976	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03 04  PROFORMA  BPP9010892A 01 02  BP99011037A 01 02  PRO-TECH SERV 10 01  RACETIME, INC	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-REC HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS ADMIN - 3/4 SLEEVE SHIRTS  VICES, INC.  POOL SPEAKERS REPLACE/INSTALL	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301 2010908305301 2010908005008 1010908005008 1010908005008	10/19/23 09/30/24 10/04/24 08/29/24	P.O. NUM	72545 72520 72546 72574 72571	10/03/24  VENDOR  10/03/24  VENDOR  10/10/24  VENDOR  10/10/24	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40  TOTAL:  389.53  375.00  TOTAL:  3,037.00	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86 124.67 375.00 255.00 120.00 764.53
	0149310-IN 03 04  PARKINK 29260 01  PDRMA Q324138H 01 02 03 04  PROFORMA  BPP9010892A 01 02  BP99011037A 01 02  PRO-TECH SERV 10 01  RACETIME, INC	FUEL GOLF DIESEL  MONSTER'S BASH - BAGS  HEALTH, DENT, VIS & LIFE-IAD HEALTH, DENT, VIS & LIFE-PARKS HEALTH, DENT, VIS & LIFE-REC HEALTH, DENT, VIS & LIFE-GOLF  REC - HATS ADMIN - HATS  REC - 3/4 SLEEVE SHIRTS ADMIN - 3/4 SLEEVE SHIRTS  //ICES, INC.  POOL SPEAKERS REPLACE/INSTALL  C.  OCR RACE - 2024	ACCOUNT NUMBER  2010908505547 2060928505547  2031386005521  1010908305301 1020938305301 2010908305301 2010908305301 2010908005008 2010908005008 2010908005008	10/19/23 09/30/24 10/04/24 08/29/24	P.O. NUM	72545 72520 72546 72574 72571	10/03/24  VENDOR  10/03/24  VENDOR  10/10/24  VENDOR  10/10/24  VENDOR  10/10/24  VENDOR	6,861.66  TOTAL:  527.40  TOTAL:  19,770.40  TOTAL:  389.53  375.00  TOTAL:  3,037.00  TOTAL:	3,032.40 118.46 1,847.82 6,861.66 527.40 527.40 527.40 19,770.40 3,567.19 7,178.25 8,040.13 984.83 19,770.40 389.53 264.86 124.67 375.00 255.00 120.00 764.53 3,037.00 3,037.00 3,037.00

TIME: 05:17:45 ID: AP450000.WOW

	INVOICE #	TEM DESCRIPTION	FROM 09/14/2 ACCOUNT NUMBER	INV. DATE		CHECK #	CHK DATE	CHECK AMT	INVOICE AMT
			ACCOUNT NUMBER		P.O. NUM				ITEM A
74030		SERVICES #551					VENDOR	R TOTAL:	100.
	0551-01603	9876 01 MSW TRASH SERVICE	1020938505530	09/30/24		72577	10/10/24	611.15	611.1 611.1
74077	REVELS TUR	F & TRACTOR					VENDOR	R TOTAL:	611.1
	319914	01 MOWER REPAIRS	2060928005016	09/05/24		72491	09/19/24	2,508.28	2,508.2
74470	RICOH USA	INC.					VENDOR	TOTAL:	
	1101467119	01 MSW COPIER REPAIR	2010908505530	09/11/24		72492	09/19/24	348.00	348.0 348.0
4850	ROBBINS SC	HWARTZ					VENDOR	TOTAL:	348.0
	991617	01 BOARD GOVERNANCE THRU 8/31/24	1 1010908505520	09/09/24		72547	10/03/24	53.75	
5903		B OF RIVER CITIES					VENDOR	TOTAL:	53.7
	1195	D1 ROTARY DUES-QUARTR END 9/30/2	24 10100000000000	09/30/24		72548	10/03/24	275.00	275.0
6373		R EQUIPMENT	.4 1010908305307				VENDOR	TOTAL:	275.00 275.00
	SPI20800164	1		09/06/24		72493	09/19/24	267.83	95.9
	SPI20800165	5	2060928705719	09/06/24				267.83	95.9
	SPI20806954	i	2060928705719	09/13/24					45.9
	(	D1 SCAG WHEEL BEARINGS	1020938005016	03/13/24		72493			125.8 125.8
6880	S & S WORLI IN101458194							TOTAL:	267.8
		1 JR TRAILBLAZER ART/CRAFT SUPL	S 2031320305521	08/22/24		72494	09/19/24	930.60	930.6
ATE: 10/1 IME: 05:1 D: AP4			RIVER TRAILS PAR PAID INVOICE						PAGE: 24
			FROM 09/14/20:						
ENDOR #	THUOTOR #		-11-11 92/11/20	4 TO 10/11.	/2024				
		EM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM				
	IT 	EM DESCRIPTION  2 SR TRAILBLAZER ART/CRAFT SUPL: 3 TINY TYKES ART/CRAFT SUPPLIES	ACCOUNT NUMBER	INV. DATE	P.O. NUM				ITEM AMT 930.60 730.60
	IT 	2 SR TRAILBLAZER ART/CRAFT SUPL 3 TINY TYKES ART/CRAFT SUPPLIES	ACCOUNT NUMBER	INV. DATE	P.O. NUM			930.60	930.60 730.60 100.00
537	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0	2 SR TRAILBLAZER ART/CRAFT SUPL 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER	ACCOUNT NUMBER S 2031320315521 2031320355521	INV. DATE	P.O. NUM	72494	09/19/24	930.60 TOTAL:	930.60 730.60 100.00 930.60
7537	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0	2 SR TRAILBLAZER ART/CRAFT SUPL 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER	ACCOUNT NUMBER  S 2031320315521 2031320355521	INV. DATE	P.O. NUM	72494	09/19/24 VENDOR	930.60 TOTAL:	INVOICE AMT/ ITEM AMT 930.60 730.60 100.00 930.60 525.00 425.00 100.00
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0 SERVICE SAN 8932926	2 SR TRAILBLAZER ART/CRAFT SUPL: 3 TINY TYKES ART/CRAFT SUPPLIES  RT  2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER	ACCOUNT NUMBER  2031320315521 2031320355521  2031311295526 2031311295526	INV. DATE	P.O. NUM	72494 72495	09/19/24 VENDOR	930.60 TOTAL:	930.60 730.66 100.00 930.60 525.00 425.00 100.00
114	IT IN101458194 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526	O8/22/24	P.O. NUM	72494 72495 72550	09/19/24 VENDOR 09/19/24 VENDOR	930.60  TOTAL:  525.00  TOTAL:	930.60 730.66 100.00 930.60 525.00 425.00 100.00 525.00
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0 SERVICE SAN 8932926 0 8942394 0	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530	O8/22/24  O9/16/24	P.O. NUM	72494 72495 72550 72550	09/19/24 VENDOR 09/19/24 VENDOR 10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30	930.60 730.66 100.00 930.60 525.00 425.00 100.00 525.00 150.00 92.70 92.70
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942395	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530  2060908505530	O8/22/24  O9/16/24  O9/02/24  O9/13/24	P.O. NUM	72494 72495 72550 72550	09/19/24 VENDOR 09/19/24 VENDOR 10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30	930.60 730.66 100.00 930.60 525.00 425.00 100.00 525.00 150.00 92.70 92.70 92.70
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942396 0 8942396	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  S 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530  2060908505530	O8/22/24  O9/16/24  O9/02/24  O9/13/24  O9/13/24	P.O. NUM	72494 72495 72550 72550 72550	09/19/24 VENDOR 09/19/24 VENDOR 10/03/24 10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30  984.30	930.6( 730.6( 100.0) 930.6( 525.0) 425.0( 100.0) 525.0(  150.0) 92.70 92.70 92.70 92.70 92.70
537	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942396 0 8942397 0 8942397	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530 2060908505530 1020938505530	08/22/24  09/16/24  09/02/24  09/03/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24	930.60  TOTAL: 525.00  TOTAL: 984.30 984.30 984.30 984.30	1TEM AM:  930.6( 730.6( 100.0)  930.6(  525.0)  425.00  150.00  150.00  92.70  92.70  92.70  92.70  92.70  92.70  92.70
537	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942396 0 8942397 0 8942397 0 8942398 0 8942398	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER 1TATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 RRGC - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530 2060908505530 2060908505530	08/22/24  09/16/24  09/02/24  09/13/24  09/13/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24  10/03/24	930.60  TOTAL: 525.00  TOTAL: 984.30 984.30 984.30 984.30	930.66 730.66 730.66 100.00 930.66 525.00 425.00 150.00 150.00 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942396 0 8942397 0 8942397 0 8942398 0 8942398	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER ITATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530 2060908505530 2060908505530	08/22/24  09/16/24  09/02/24  09/02/24  09/13/24  09/13/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30  984.30  984.30  984.30  984.30	930.66 730.66 730.66 100.00 930.66 525.00 425.00 150.00 150.00 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942397 0 8942397 0 8942399 0 8942399 0 8942399 0 8942399 0 8942399	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER 1TATION, INC 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 RRGC - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530 2060908505530 2060908505530 2060908505530	08/22/24  09/16/24  09/02/24  09/02/24  09/13/24  09/13/24  09/13/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24	930.60  TOTAL: 525.00  TOTAL: 984.30 984.30 984.30 984.30	930.66 730.66 730.66 100.00 930.66 525.00 425.00 150.00 150.00 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70
114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942397 0 8942397 0 8942399 0 8942399 0 8942399 0 8942399 0 8942399	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 RRGC - PORTAPOTTIE RENTAL 2 WOODLAND - PORTAPOTTIE RENTAL 3 WOODLAND - PORTAPOTTIE RENTAL 4 WOODLAND - PORTAPOTTIE RENTAL 5 WOODLAND - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530 2060908505530 2060908505530 2060908505530	08/22/24  09/16/24  09/02/24  09/02/24  09/13/24  09/13/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30  984.30  984.30  984.30  984.30	1TEM AM1  930.66 730.66 100.06 930.60 525.00 425.00 100.00 525.00 150.00 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70
8114	IT IN101458194 0 0 MIKE SCHUBE COED SBALL 0 SERVICE SAN 8932926 0 8942394 0 8942395 0 8942397 0 8942397 0 8942399 0 8942399 0 8942399 0 8942399 0 8942399	2 SR TRAILBLAZER ART/CRAFT SUPLIS 3 TINY TYKES ART/CRAFT SUPPLIES RT 2024 AWARDS 1 COED SBALL REG SEASON WINNER 2 COED SBALL TURNY WINNER 1 WOODLAND - PORTAPOTTIE RENTAL 1 WILLOW - PORTAPOTTIE RENTAL 1 TAMARACK - PORTAPOTTIE RENTAL 1 ASPEN - PORTAPOTTIE RENTAL 1 INDIAN GROVE-PORTAPOTTIE RENTAL 1 RRGC - PORTAPOTTIE RENTAL 2 WOODLAND - PORTAPOTTIE RENTAL 3 WOODLAND - PORTAPOTTIE RENTAL 4 WOODLAND - PORTAPOTTIE RENTAL 5 WOODLAND - PORTAPOTTIE RENTAL	ACCOUNT NUMBER  \$ 2031320315521 2031320355521  2031311295526 2031311295526  1020938505530  1020938505530 2060908505530 2060908505530 2060908505530 1020938505530	08/22/24  09/16/24  09/02/24  09/02/24  09/13/24  09/13/24  09/13/24  09/13/24  09/13/24	P.O. NUM	72494 72495 72550 72550 72550 72550 72550 72550 72550	09/19/24  VENDOR  09/19/24  VENDOR  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24  10/03/24	930.60  TOTAL:  525.00  TOTAL:  984.30  984.30  984.30  984.30  984.30  984.30	1TEM AMT  930.60 730.60 100.00 930.60 525.00 425.00 100.00 525.00 150.00 150.00 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70 92.70

#### PAID INVOICE LISTING PAGE: 25 TIME: 05:17:45 ID: AP450000.WOW

VENDOR #						11/2024				
	INVOICE	ITE	M DESCRIPTION	ACCOUNT NUMBER		D O MIIM				INVOICE AMT/ ITEM AMT
	9/27/202	04 05 06	MAINT - RPZ ANNUAL CERT RPZ ANNUAL CERT BB ANNUAL CERT	2060908505530 2050908505530 2041908505530 1020938505530	09/27/24		72551	10/03/24	1,516.15	
	RRCH - 8		2024 RESTROOM PLUMBING REPAIR	2060908505530	08/14/24		72496	09/19/24	885.00	530.00 530.00
	WILLOW W		LINE-AUG 2024 WILLOW WATER LINE REPAIR	1020938505511	09/19/24		72496	09/19/24	885.00	355.00 355.00
78970	DAANIYAH	SIDI	DIĞAI					VENDO	R TOTAL:	2,401.15
	RETURNED	DIRE 01	CCT DEPOSIT-10/4/2024 RETURND DIRECT DEP-10/4/24	2010100152506	10/07/24		72556	10/07/24	395.76	395.76 395.76
79198	SITEONE	LANDS	SCAPE SUPPLY, LLC					VENDOF	R TOTAL:	395.76
	14591925			2060928705719	09/11/24		72578	10/10/24	782.30	782.30 782.30
82220	SUNBURST	SPOF	RTSWEAR					VENDOR	R TOTAL:	782.30
	129107	02	CAMP PEEWEE SHIRTS	2031355095521 2031355005521 2031355055521 2031355455521	07/16/24		72497	09/19/24	312.00	312.00 60.00 150.00 60.00 42.00
	129568	01	OCR SHIRTS	2031386185521	09/30/24		72579	10/10/24	2,080.50	2,080.50 2,080.50
82240	SUPERHER	O PAR	KOUR ACADEMY LLC					VENDOR	TOTAL:	2,392.50
	AUG 2024	01 02 03 04 05 06	PREKOUP PREKOUR INSUPANCE PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE KINDERKOUR	2042702555410 2042702555410 2042702535410 2042702535410 2042702525410 2042702525410 2042702525410 2042702535410 2042702535410	09/26/24		72524	09/26/24	46,663.10	15,666.70 1,704.50 330.00 570.50 190.00 1,253.00 280.00 1,988.70 450.00
					TOTING					PAGE: 26
	INVOICE #			PAID INVOICE	24 TO 10/11		CHECK #	CHK DATE	CHECK THE	
ENDOR #	INVOICE #	ITEM		FROM 09/14/20	24 TO 10/11	P.O. NUM				INVOICE AMT/
ENDOR #	INVOICE #	ITEM SES:	CLASSES,FT,OG,BDAYS BIRTHDAY PARTIES FIELD TRIPS	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042900035410	24 TO 10/11	P.O. NUM				INVOICE AMT/
	INVOICE #	ITEM -SES : 09 10 11	C CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS	FROM 09/14/20	24 TO 10/11 INV. DATE 09/26/24	P.O. NUM	72524	09/26/24	46,663.10	INVOICE AMT/ ITEM AMT 15,666.70 6,382.60 920.00 1,597.40
ZENDOR #	INVOICE #	ITEM 09 10 11 11 11 11 11 11 11 11 11 11 11 11	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SESS, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSUPANCE PREKOUR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR FARKOUR JUNIOR KINDERKOUR KINDERKOUR KINDERKOUR INSURANCE TAGONS TAGONS TAGONS CAMPS CAMP INSURANCE CAMPS CAMP INSURANCE FIELD TRIPS	PROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042702445410  2042702555410 2042702535410 2042702535410	24 TO 10/11	P.O. NUM	72524			INVOICE AMT/ ITEM AMT 
ZENDOR #	INVOICE #	SES: 09 10 11 -CLAS 01 02 03 04 05 06 07 08 91 11 12 13 14 15 16 17	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM  SSES, FT, OG, RNTLS PARKOUR PARKOUR INSUPANCE PREKOUR PARKOUR INSURANCE PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR INSURANCE TAGONS TAGONS INSURANCE CAMPS CAMP INSURANCE BIRTHDAY PARTIES FIELD TRIPS OPEN GYM	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042900035410 2042702445410  2042702555410 2042702535410 2042702535410 2042702525410 2042702525410 2042702515410 2042702525410	24 TO 10/11 INV. DATE 09/26/24	P.O. NUM	72524	09/26/24	46,663.10	INVOICE AMT/ ITEM AMT 15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,131.90 260.00 704.20 160.00 754.60 110.00 1,765.40 610.00 2,348.50 610.00 10,549.00 1,020.00 6,360.20 1,437.50
ZENDOR #	INVOICE #	ITEM SES: 099 10 11 -CLAS 01 02 03 04 05 06 07 08 09 11 12 13 14 15 16 17	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM  SSES, FT, OG, RNTLS PARKOUR PARKOUR INSUPANCE PREKOUR PARKOUR INSURANCE PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR INSURANCE TAGONS TAGONS INSURANCE CAMPS CAMP INSURANCE BIRTHDAY PARTIES FIELD TRIPS OPEN GYM	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042702355410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702555410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410	24 TO 10/11 INV. DATE 09/26/24	P.O. NUM	72524	09/26/24 09/26/24	46,663.10 46,663.10	INVOICE AMT/ ITEM AMT  15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,1311.90 260.00 704.20 160.00 754.60 110.00 1,765.40 400.00 2,348.50 610.00 10,549.00 1,020.00 6,360.20 1,437.50 1,563.80
7ENDOR #	INVOICE #	ITEM SES: 099 10 11 -CLAS 01 02 03 04 05 06 07 08 09 11 12 13 14 15 16 17	C CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSUPANCE PREKOUR PREKOUR PREKOUR INSURANCE PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR CAMPS CAMPS CAMP INSURANCE CAMPS CAMP INSURANCE BIRTHDAY PARTIES FIELD TRIPS OPEN GYM	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042900035410 2042702445410  2042702555410 2042702555410 2042702535410 2042702535410 2042702525410 2042702515410 2042702515410 2042702515410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702445410	09/26/24	P.O. NUM	72524 72524	09/26/24 09/26/24 VENDOR	46,663.10 46,663.10	INVOICE AMT/ ITEM AMT 15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,131.90 260.00 754.60 100.00 1,765.40 400.00 2,348.50 610.00 10,549.00 1,220.00 6,360.20 1,437.50 46,663.10
7ENDOR #	INVOICE # AUG 2024- JULY 2024  TEMPLE 6 24-10684	ITEM SES 9 10 11 -CLAS 01 01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 ASSOC	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSUPANCE PREKOUR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR FIRED TAGONS TAGONS TAGONS TAGONS TOGONS CAMP INSURANCE CAMPS CHAPICAL CAMP INSURANCE BIRTHDAY PARTIES FIELD TRIPS OPEN GYM  CHATES  M365 LICENSING- SEPT 2024	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042900035410 2042702445410  2042702555410 2042702535410 2042702535410 2042702525410 2042702525410 2042702525410 2042702535410 2042702535410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702625410 2042702625410 2042702625410 2042702445410 2042702445410	09/26/24 09/26/24	P.O. NUM	72524 72524	09/26/24  09/26/24  VENDOR  10/03/24	46,663.10 46,663.10 TOTAL:	INVOICE AMT/ ITEM AMT 15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,131.90 260.00 704.20 160.00 754.60 400.00 1,765.40 400.00 10,549.00 10,549.00 1,220.00 6,360.20 1,437.50 1,563.80 46,663.10
7ENDOR #	INVOICE #	ITEM SES : 010 11	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSURANCE PREKOUR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR BINDERKOUR KINDERKOUR FAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS FIELD TRIPS OPEN GYM  CLOUD STORAGE BACKUP-SEP 2024 ANTIVIRUS/ANTIMALWARE-SEP 2024	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042900035410 2042702445410  2042702555410 2042702535410 2042702535410 2042702525410 2042702525410 2042702525410 2042702535410 2042702535410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702545410 2042702625410 2042702625410 2042702625410 2042702445410 2042702445410	09/26/24  09/26/24  09/30/24	P.O. NUM	72524 72524 72552 72552	09/26/24  09/26/24  VENDOR  10/03/24  10/03/24	46,663.10 46,663.10  TOTAL: 1,418.46 1,418.46	INVOICE AMT/ ITEM AMT 15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,131.90 260.00 704.20 160.00 754.60 610.00 1,765.40 400.00 10,549.00 10,54
7ENDOR #	INVOICE # AUG 2024- JULY 2024  TEMPLE 6 24-10684 24-10685 24-10686  TEXTRON E 94036909	ITEM SES (9 9 10 11 1	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSURANCE PREKOUR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR NWSRA NWSRA INSURANCE KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR BINDERKOUR KINDERKOUR FAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS TAGONS FIELD TRIPS OPEN GYM  CLOUD STORAGE BACKUP-SEP 2024 ANTIVIRUS/ANTIMALWARE-SEP 2024	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042702355410 2042702555410 2042702555410 2042702555410 2042702535410 2042702525410 2042702525410 2042702525410 2042702535410 2042702535410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625610 2042702625610 2042702625610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610	09/26/24  09/26/24  09/30/24	P.O. NUM	72524 72524 72552 72552	09/26/24  09/26/24  VENDOR  10/03/24  10/03/24  VENDOR	46,663.10  46,663.10  TOTAL:  1,418.46  1,418.46	INVOICE AMT/ ITEM AMT  15,666.70 6,382.60 920.00 1,597.40  30,996.40 1,511.30 310.00 1,311.90 260.00 704.20 160.00 754.60 110.00 1,765.40 400.00 2,348.50 610.00 10,549.00 1,020.00 6,360.20 1,437.50 1,563.80  46,663.10  873.50 873.50 284.96 284.96 260.00 260.00
3696	INVOICE # AUG 2024-  JULY 2024  TEMPLE 6 24-10684  24-10685  24-10686  TEXTRON E 94036909	ITEM SES (9 10 11 1	CLASSES, FT, OG, BDAYS BIRTHDAY PARTIES FIELD TRIPS OPEN GYM SSES, FT, OG, RNTLS PARKOUR PARKOUR PARKOUR INSUPANCE PREKOUR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR PARKOUR JUNIOR INSURANCE KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR KINDERKOUR BINDERKOUR FIRST STAGONS TAGONS TAGONS TAGONS TAGONS FIELD TRIPS OPEN GYM  CLATES  M365 LICENSING- SEPT 2024  ANTIVIRUS/ANTIMALWARE-SEP 2024  LLC GOLF CART REPAIRS	FROM 09/14/20  ACCOUNT NUMBER  2042705295410 2042702355410 2042702555410 2042702555410 2042702555410 2042702535410 2042702525410 2042702525410 2042702525410 2042702535410 2042702535410 2042702535410 2042702535410 2042702545410 2042702545410 2042702545410 2042702545410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625410 2042702625610 2042702625610 2042702625610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610 2042705295610	09/26/24  09/26/24  09/26/24  09/30/24  09/30/24	P.O. NUM	72524 72524 72552 72552 72552	09/26/24  09/26/24  VENDOR  10/03/24  10/03/24  VENDOR	46,663.10  46,663.10  TOTAL:  1,418.46  1,418.46  1,418.46  TOTAL:  558.97	INVOICE AMT/ ITEM AMT  15,666.70 6,382.60 920.00 1,597.40 30,996.40 1,511.30 310.00 1,1311.90 260.00 704.20 160.00 754.60 110.00 1,765.40 610.00 10,49.00 1,220.00 6,360.20 1,437.50 1,563.80 46,663.10  873.50 873.50 284.96 284.96 284.96 284.96 260.00 1,418.46

52343759 01 CHLORINE

VILLAGE OF MT. PROSPECT

01 VIOLATION PAYMENT

1132-004/SEP 2024 01 ZONE - 8/6 - 9/9/2024 2042908405450

CONTRACT SERV-AUG 2024
01 CONTRACT SERV-AUGUST 2024 2031332155410

SEPTEMBER 2024-PUNCHCARDS 01 CONTRACT SERVICES-SEPT 2024 2031332155410

VILLAGE OF LAKEMOOR

F5MJ037V

KENNETH KASPER

TIME: 05:17:45 PAGE: 27 PAID INVOICE LISTING

		FROM 09/14/202	24 TO 10/11/2024				
VENDOR #	INVOICE #  ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
87000	ULINE				VENDOR	TOTAL:	185.59
	182870425		09/10/24	72554	10/00/00	- Contract Contract	
	01 TRASH BAGS	1020938005023	03/10/24	12554	10/03/24	513.13	513.13 513.13
87718	JAVI ULTRERAS				VENDOR	TOTAL:	513.13
	MENS BBALL 2024 AWARD 01 MEN'S BBALL REG SEASON WINNER 02 MEN'S BBALL TURNY RUNNER UP	2031311405526 2031311405526	09/16/24	72498	09/19/24	125.00	125.00 100.00 25.00
88128	UNIVAR USA INC				VENDOR	TOTAL:	125.00

2050908005022

2010908505545

08/19/24

08/26/24

09/15/24

08/12/24

10/04/24

72499 09/19/24 1,080.00

72501 09/19/24 89.11

72500 09/19/24

72502 09/19/24

72581 10/10/24

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

100.00

2,824.50

4,693.50

1,080.00

1.080.00

100.00

100.00

89.11

89.11

2.824.50

4,693.50

4.693.50

PAGE: 28

48.00

VENDOR TOTAL: WHITE LADDER DECORATING 7,518.00 OCTOBER 1 2024 72555 10/03/24 10/01/24 01 WEISS REMODEL PAINT 25,800.00 25.800.00 4040908705710 25,800.00

RIVER TRAILS PARK DISTRICT

PAID INVOICE LISTING

DATE: 10/11/2024 TIME: 05:17:45 ID: AP450000.WOW

90328

90330

FROM 09/14/2024 TO 10/11/2024 VENDOR # INVOICE # ITEM DESCRIPTION INV. DATE P.O. NUM CHECK # CHK DATE CHECK AMT INVOICE AMT/ ACCOUNT NUMBER P.O. NUM ITEM AMT R80622 SEPIDEH STALZER VENDOR TOTAL: 25,800.00 REFUND 10/7/2024 01 REFUND 10/7/2024 10/07/24 72582 10/10/24 48.00 2010100152506 48.00

VENDOR TOTAL: TOTAL --- ALL INVOICES: 327,748.27





#### **BOARD MEMORANDUM**

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**Board of Commissioners** 

From:

David Oswald, Superintendent of Finance & HR

RE:

Treasurer's Report Highlights – August 2024

Meeting Date:

October 17, 2024

#### **Supports the Following Initiatives**

$\times$	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

• The overall YTD Revenue is 89% of the Budgeted Amount. This is above the 66.7% August Target Revenue Percentage.

#### Fund 40 Capital Improvements - YTD % Revenue

It is noted that 27% YTD Revenue is well below the August YTD Target Revenue of 66.7%. The Target Revenue % will be realized in the next Treasurer's Report as the annual budgeted transfers of \$200K from the Corporate Fund and \$250K from the Recreation Fund will be recorded.

#### Property Tax Revenue

Property Tax Revenue is distributed amongst all the Funds 10 through 26. The district has received 96% of the \$4,173,805 extended by Cook County for the 2023 Tax Year (2024 district Budget Year).

#### **EXPENSES**

#### YTD Expenses

 The overall YTD Expenses are 51% of the Budgeted Amount. This is below the 66.7% August Target Expense Percentage.

#### **Upcoming Expenses**

- In the coming month, there will be increased expense activity in several funds when invoices for summer recreation programs, capital improvement projects, and quarterly liability insurance are typically received and processed.
- Scheduled annual Rollover Bond payment:
  - o 11/15/2024 Principal & Interest = \$ 1,016,058

#### Fund 40 Capital Improvements

August Capital outlay = \$31,191. This is summarized at the bottom right of the Treasurer's Report.

- Maintenance Equipment Purchase = \$10,417
  - Shelving for new EV Tool Van
- Miscellaneous = \$20,774
  - o In-house Capital Labor & General Supplies
  - o Woodland Trails Park Sign
  - JSD Professional Services Tamarack Trails Park
  - Weiss Paint (lobby, gym, Fitness Center)

#### **PAYROLL**

The number of employees on the district payroll decreased from 227 to 214 during the month of August as summer programs came to a close.

#### **INVESTMENTS**

- It is noted that the recently opened PMA iPRIME account continues to achieve the highest return
  of the three district investment accounts.
- The district finance office has been diligent about only moving funds from the interest-bearing investment accounts to the non-interest-bearing operational account when funds are to be imminently spent.

#### **Action and Motion Requested**

Staff recommends the Board approve the August 2024 Treasurer's Report as presented.

# **Target 66.7%**

## River Trails Park District Treasurer's Report August 2024

Beginning	Fund Balance	1/1/2024	773,198	2,288,496	201,409	36,766	7,241	110,265	21,921	530,025	2,157,827	1	6,127,147	<b>Ending Fund</b>	Balance	8/31/2024	1,714,751	3,523,804	225,053	57,287	10,358	106,152	33,275	1,575,118	2,022,669	9,268,469	-	Amount	10,417	20,774	31.191
8	Ē		₩.	€9	€9	<del>67</del>	€9	€9-	<del>63</del>	₩	69	,	₩.	딢		<b>∞</b> Ι	€9	€	69	<del>69</del>	₩.	8	€	69	₩	69		`	69	69	9
Yr-to-date	Interfund Trf				•				ř		240,679	017	240,679					1			ı	ī		240,679		240,679		mary			
			69	↔	€9	€9	69	49	₩.	₩.	₩	-	4				₩	₩.	₩.	₩	₩	₩.	₩	₩.	€9-	69	€9	Sum	oment		
Interfund	Transfers		\$	€9	€	€	€9	€	5	€	٠ <del>ده</del>		·				· •	€	€	· •	•	•	5	· •	€9-	· •	- \$	Monthly Capital Summary	Maintenance Equipment	Miscellaneous	Total
	Yr-to-Date		1,081,711	2,884,104	177,885	40,977	8,238	122,448	15,306	1,499,467	400,000	,	6,230,136		L	Yr-to-Date	852,448	2,334,709	213,346	44,399	11,500	94,610	20,295	720,564	806,577	5,098,446	1,131,690				
Prior Year	¥		₩.	₩.	69	€9-	₩.	₩.	€	49	69	•	A		Prior Year	Χr	69	€	€	₩	₩.	₩	₩	G	69	69	63				
Prior	Aug		84,917	354,856	4,771	1,016	234	3,343	418	15,583		001 177	465,139		Prior	Aug	154,893	416,365	31,271		000'6	(113)	570		139,860	751,845	(286,706)				
_			₩	₩	↔	€9	€	69	4	€	69	•	A				69	€9	69	69	69	€9	₩.	69	69	69	69				
%!	Budget		103%	88%	%601	71%	121%	%16	%16	%001	27%	/000	83%		%	Budget	48%	21%	%69	43%	94%	77%	35%	46%	31%	21%			_		
Budgeted	Amount		1,768,309	4,065,414	235,000	90,000	14,000	242,000	28,000	2,024,775	884,769	7700300	7,322,267		Budgeted	Amount	1,846,463	4,113,480	333,895	112,468	14,695	293,000	40,000	2,024,775	1,224,300	10,003,076	(620'806)				
L			₩	₩	₩	₩	69	€9	₩	₩	₩	+	A				69	↔	₩	₩	₩	₩.	↔	₩	69	69	€				
Yr-to-date	Revenue		1,827,731	3,593,300	255,045	898'89	16,967	221,115	25,427	2,030,962	1,000	0000			Yr-to-date	Expenses	886,178	2,357,992	231,400	48,346	13,850	225,227		745,191	376,836	4,899,093	3,141,322				
-			2 \$	2 \$	2 \$	\$ 6.	\$ 6	5	*	9	₩	+	A .	-			<del>69</del>	\$ 1	\$ 9	₩	₩	82 \$	€ <del>0</del>	\$ 0	<del>69</del>	\$ 0	\$ 6				
Aug	Revenue		\$ 443,322	\$ 602,452	\$ 63,722	\$ 17,879	\$ 4,409	\$ 57,425	\$ 6,601	\$ 271,640	· 6	0 1 467 440	4,701,41		Aug	Expenses	\$ 158,111	\$ 424,037	\$ 35,176	· •	· \$	\$	\$ 14,073	\$ 150	\$ 31,191	\$ 662,820	\$ 804,629				
				,,	"	-		-		-		+	-				-,	"	-,	"	37	-/	"			0,	3,				
FUND		REVENUE	Corporate	20 Recreation	21 Retirement	22 Liability Insurance	Audit	Handicapped Recreation	Paving & Lighting	Bond & Interest	Capital Improvements	TOTAL BEVENILE	I O I AL NEVEINOE			EXPENSES	Corporate	Recreation	Retirement	Liability Insurance	Audit	24 Handicapped Recreation	Paving & Lighting	Bond & Interest	Capital Improvements	TOTAL EXPENSES	Profit/Loss				
			0	70	21	77	23	24	25	76 E	9	Ť	+				0	20	21	72	23 /	24	25	76 E	9	Ė					

# RIVER TRAILS PARK DISTRICT Cash and Payroll Summary August 2024

Cash Available	Amount	Yield
Busey Bank - Operating Account	271,230.08	
Busey Bank - Money Market	3,086,303.40	4.27%
IPDLAF - General Fund	4,551,028.12	5.12%
PMA iPRIME	1,160,608.21	5.15%
Outstanding Checks - RTPD	(49,372.44)	
TOTAL CASH NET WORTH	\$ 9,019,797.37	

Payroll Information		
Date	8/7/2024	8/21/2024
Gross Payroll	\$ 188,173.45	\$ 157,519.27
Number of Employees	227	214





#### BOARD MEMORANDUM

To: Board of Commissioners

From: Cassidy Lemrise, Recreation Supervisor

RE: 2024 Annual Summer Camp Report

Meeting Date: October 17, 2024

The following reports in this memorandum illustrate key financial and participation trends from the 2024 summer season in comparison to 2023 season.

#### **Background / Analysis**

The accompanying reports illustrate the comparison between this year and last year of camp. Higher enrollment in our full-day camps led to our highest total revenue to date. This year saw an increase of 328 total campers from our 2023 summer season. While we did also have slightly increased staff and staff salary costs, as well as an increase in field trips/contractual costs, the significant number of participants that attended camp this year allowed us to end summer with a net profit of \$281,544.

#### **Camp Programs Financial Report**

- Program revenues increased by \$178,790 in comparison to 2023.
  - The camps that saw the biggest increases this year were Camp Fun and Camp Peewee.
     Camp Fun had the biggest positive jump with a \$51,123 increase in revenue and Camp Peewee had an increase of \$24,854.
  - Other significant increases in 2024 include Before/After Camps revenue which grew by \$16,490 and Camp Champs increased by \$20,881.
  - Camp Finale saw the most notable increase (due to it not being offered last year) in revenue by \$40,333 from 2023.
- Salary expenses increased by \$18,077 from 2023.
  - The addition of 2 weeks of Camp Finale played a significant part in the rise of salary costs this summer. Camp Finale alone increased the salary expenses by \$11,910
- o Supplies, Contractual Services, and Bus Services increased \$5,815
  - o The overall increase can be attributed to higher enrollment
- Overall Revenue was up with an increase of \$178,790. Expenses were up as well but by a smaller margin of \$16,447. We ended Summer with the highest ever profit of \$281,544 which is a \$172,343 increase from summer 2023.

#### **Day Camp Participation Report**

- o Overall Camp registration expanded by 328 from 2023.
- We increased registration in every single camp compared to last year. The most significant increase in registration came from our Before/After camps with an increase of 82 participants, and Camp Fun with an increase of 102 participants.
- o Both Camp Champs and Camp Peewee drew an additional 40 participants each.
- Our final 2 weeks of Camp Finale brought in an additional 165 participants for a total of 1,774 registrants for summer 2024 across all 4 sessions.

#### **SUMMARY**

Overall, camps saw a substantial increase in terms of participation. This expansion, along with our relatively low increase in expenses, allowed us to make a much higher profit than in previous summers.

Camp Fun and Camp Peewee ended the year as our highest attended camps. Camp Fun had an impressive number of participants with a total of 556 campers by the end of summer. This summer Camp Fun had 2 supervisors, one for 3-day camp and one for 5-day camp. This ended up being not only helpful, but an absolute necessity due to the high number of registrations for both options. Our second largest camp this summer was Camp Peewee. They finished the summer with a total of 239 participants. Camp Peewee took place at the Grace Lutheran Church again this summer, allowing us to utilize the extra space to take on the additional participants. The plan is to have Camp Peewee return to Grace next summer, however we will need to be vigilant so that the number of participants does not exceed the space we have been given. With an average of 80 campers a day in Camp Peewee we would not recommend increasing the maximum number of participants by much more.

This summer saw the continuation of our two specialty camps: Pathfinder Camp and Thrive Girls Camp. Pathfinder Camp is our wilderness exploration camp, with a focus on helping kids develop an understanding and appreciation of the outdoors. Pathfinder had an enrollment of 18 campers this year which was an increase from 12 last year. Camp Thrive is our all-girls camp where each day was scheduled to offer a new area of exploration while intentionally integrating opportunities for positive interactions between the girls. Thrive had 27 enrolled this year as opposed to 21 last year. This summer we experimented with giving Camp Thrive participants the option for both 3-day and 5-day registration, however due to the number of supplies and contractual expenses we recommend keeping this camp as a 3-day only camp just like Pathfinders. This summer both specialty camps were held at Northwest Assembly of God. While we were thankful for the space it provided this summer, next summer both camps will be happily relocated to our own facility at Burning Bush.

Field trips continued for all camps this summer! Here are just a few of the many field trips that were taken this summer: Cantigny Museum, Painted Penguin, Action Territory, Feed My Starving Children, Kohl Children's Museum, LaserX, Rainbow Falls Waterpark, Just4Fun Roller Rink, Main Event, Glenview Ice Rink, Lake Arlington, Mystic Waters Waterpark, and Legoland, just to name a few!

Many of the old favorite camp activities were present this summer as well: Pool/Water days, Grill Day, Rainbow Looms, Gaga Ball, and Theme Days. We attempted to stay in-house with our transportation costs when possible: Camp Adventure/CIT's and our Specialty Camps were scheduled to allow for the usage of our own new and improved RTPD Buses, while our large camps continued to utilize Grand Prairie Transportation for our transportation needs.

While parents' feedback on the summer was positive, we have received responses and suggestions that we do see the merit in. For one, Camp Mini, our half-day camp, has been continuously mistaken for Camp Peewee. Changing the name of our half-day camp is something we can easily achieve to alleviate any confusion during the registration process. Another common suggestion we have gotten is more, of everything. More pool days, more crafts, more field trips. While we would love to accommodate all these requests, unfortunately not everything is always possible. However, we will try our hardest with the resources we have. We can always do more fun water activities without going to the pool, we can find new creative crafts that the campers will enjoy, and while each camp will get I paid field trip per session, we can work on bringing in more WOW factors for next summer. We are very positive that we can continue making both our campers and their parents happy with all the activities and experiences we have to offer.

#### CONCLUSION

Overall, 2024 was a fantastic continuation of our River Trails Park District Summer Camp Program. We ended our summer season with the highest total revenue due to the vast number of participants who attended camp this year. Even with increases in staff salaries and other camp expenses we are very proud that we made \$271,544 in profit this year. We are hoping that our push to offer competitive salaries will continue to increase our staff numbers next summer in the hope that while our participation increases our camp's safety and diligence doesn't decline. With the number of campers, we see it's imperative we stay within our 10:1 ratio to help ease stress on employees and create a safe environment for the campers. We don't want to remain stagnant; we want to keep expanding with new ideas and opportunities for creativity, adventure, friendship, and most importantly, FUN! We are looking forward to continuously providing new experiences for the families of our community; we want to further move our camps from a necessity for parents to an unforgettable summer camp experience in 2025! We hope every kid we had the pleasure of working with this year says, "I can't wait to go back to camp next year!"

#### **Action and Motion Requested**

Informational Purposes Only. No Board Action Requested

Camp Camp   Stock String   Stock S			River Trails	ver Trails Park District	1				
Sign	PEVENIE		2024 Actual	Change Change		2002	2021	2019	2018
\$10,700         \$17,861         \$2,720         \$2,72	Referro/Affer Camp Care	436 811	¢51 487	¢16 400	¢34 007	¢30 851	¢10 781	¢47 007	¢40 510
\$10.20 \$1	Camp Adventire	\$30,011 ¢10,710	¢17 861	¢0,421	48 440	\$30,031 \$7,003	40 775	¢7 022	777 74
\$15/215         \$211/244         \$51,123         \$166,121         \$151,688         \$111,700         \$111,816           \$15,134         \$14,1402         \$1,164         \$15,124         \$14,288         \$11,704         \$11,816           \$15,134         \$14,1402         \$1,11,140         \$15,124         \$14,1402         \$13,047         \$13,047         \$13,047         \$13,047         \$13,047         \$10,048         \$	Camp Champs		¢67.361	\$20 881	446 480	431 486	431,647	438.591	432,309
\$16,134 \$14,762 \$15,139 \$15,946 \$14,289 \$113,047 \$13,066 \$13,0	Camp Fin		\$217.244	\$51,123	\$166,121	¢151,983	\$111,700	\$111.816	\$127.034
\$199.52 \$32,600 \$5,613 \$26,989 \$24,987 \$38,149 \$30,745 \$106 \$1,5131 \$40,082 \$11,311 \$40,082 \$11,312 \$48,082 \$41,854 \$4	Camp Kiddie		\$14.762	(\$1,184)	\$15,946	\$14,283	\$13,047	\$13,806	\$14,288
\$150 \$150 \$150 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$1	Camp Mini		\$32,602	\$5,613	\$26,989	\$24,587	\$38,149	\$30,745	\$26,561
\$9.066 \$11.371 \$13.39 \$8,06.50 \$5,674 \$12,289 \$10.69 \$10.30 \$1.00	Camp Willow		0\$	\$0	0\$	\$0	\$115	\$170	\$210
\$400         \$1,622         \$1,312         \$380         \$16,933         \$1,636         \$1,936         \$10,933         \$1,640 <td>CIT</td> <td></td> <td>\$11,371</td> <td>\$3,319</td> <td>\$8,052</td> <td>\$6,920</td> <td>\$5,674</td> <td>\$3,289</td> <td></td>	CIT		\$11,371	\$3,319	\$8,052	\$6,920	\$5,674	\$3,289	
\$60,775         \$40,333         \$40,333         \$40,333         \$40,333         \$40,333         \$41,694         \$12,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,450         \$41,694         \$11,460         \$41,694         \$11,460         \$41,60         \$41,60         \$41,60         \$41,60         \$41,60         \$41,60         \$41,60         \$41,60         \$41,60         \$41,700         \$40,03         \$41,60         \$41,700         \$40,03         \$41,60         \$41,100         \$41,60         \$41,100         \$41,60         \$41,100         \$41,700         \$41,700         \$41,700         \$41,700         \$41,700         \$41,700         \$41,100	Camp Euclid(Prairie Trails)	\$400	\$1,692	\$1,312	\$380	\$310	\$256	\$390	
\$15,075         \$15,806         \$27,30         \$66,882         \$41,834         \$47,532           \$11,970         \$15,806         \$6,033         \$20,234         \$20,23	Camp Finale	0\$	\$40,333	\$40,333	0\$	\$16,953	\$12,684	\$13,145	\$10,578
\$11,970         \$15,806         \$6,528         \$9,178         \$6,033         \$200,281         \$313,513           Budget         2024 Actual         Change         2022         2021         2019         \$12,500           \$1,038         \$19,243         \$6,805         \$12,438         \$13,040         \$6,314         \$12,500         \$2,500           \$1,038         \$19,243         \$6,805         \$12,438         \$13,040         \$6,314         \$12,500         \$2,500           \$4,400         \$4,530         \$6,805         \$12,438         \$2,647         \$2,130         \$2,133         \$2,538           \$1,627         \$2,843         \$1,500         \$2,547         \$1,136         \$11,12	Camp Pee Wee		\$97,155	\$24,854	\$72,301	\$68,882	\$41,854	\$47,532	\$44,329
Budget         \$2024         \$178,790         \$388,884         \$360,281         \$284,182         \$13,513           \$170.08         \$19,243         \$173,438         \$110,40         \$6,314         \$11,200           \$170.08         \$4,320         \$6,805         \$12,438         \$110,40         \$6,314         \$11,200           \$170.08         \$4,320         \$6,805         \$12,438         \$15,600         \$31,600         \$15,238           \$24,800         \$4,430         \$4,400         \$4,400         \$4,400         \$4,500         \$15,238           \$10,245         \$4,400         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000           \$10,245         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000           \$1,338         \$1,000         \$1,000         \$2,573         \$1,000         \$1,000         \$1,000           \$1,338         \$1,000         \$2,573         \$1,000         \$2,500         \$1,000         \$1,000           \$1,100         \$1,100         \$2,573         \$1,000         \$1,000         \$1,000         \$1,000           \$1,100         \$1,100         \$2,000         \$1,000         \$1,000         \$1,000         \$1,000	Specialty Camps (Pathfinder & Thrive)		\$15,806	\$6,628	\$9,178	\$6,033			
Budget         2024 Actual         Change         2023         2022         2021         2019           \$17,088         \$19,043         \$6,805         \$12,436         \$13,040         \$6,314         \$15,586           \$17,088         \$19,243         \$6,805         \$12,436         \$1,105         \$1,133         \$15,588           \$17,081         \$13,240         \$10,277         \$1,105         \$1,136         \$15,389         \$1,136           \$17,082         \$1,106         \$1,246         \$1,246         \$1,105         \$1,136         \$1,136           \$18,624         \$1,862         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106           \$1,866         \$1,106         \$1,249         \$1,106         \$1,106         \$1,106         \$1,106           \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106           \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106           \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106           \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         \$1,106         <	Total Revenue	\$416,402	\$567,674	\$178,790	\$388,884	\$360,281	\$284,182	\$313,513	\$312,105
Budget         2024 Actual         Change         2023         2022         2021         2019           \$17.038         \$19.243         \$19.243         \$19.243         \$11.748         \$11.550         \$1.550           \$4.400         \$41.550         \$886         \$12.478         \$1.360         \$6.341         \$1.550           \$2.48.89         \$24.489         \$2.476         \$1.4500         \$1.178         \$1.258           \$2.48.89         \$2.645         \$2.476         \$1.4500         \$1.178         \$1.178           \$1.38         \$1.566         \$1.179         \$1.105         \$1.105         \$1.105           \$1.38         \$1.568         \$2.573         \$1.330         \$1.105         \$1.105           \$1.38         \$1.568         \$2.542         \$2.549         \$1.560         \$1.105         \$1.105           \$1.38         \$1.566         \$1.105         \$2.573         \$2.560         \$1.105         \$1.106									
\$17,038         \$4,490         \$4,350         \$12,438         \$12,438         \$13,040         \$25,550           \$17,038         \$4,490         \$4,350         \$880         \$12,438         \$11,785         \$11,785         \$15,550           \$4,490         \$4,350         \$880         \$12,430         \$11,785         \$11,785         \$15,550           \$4,400         \$4,350         \$12,430         \$12,430         \$11,785         \$11,785         \$15,550           \$4,400         \$4,325         \$645         \$5,190         \$5,432         \$4,033         \$49,784           \$6,242         \$1,886         \$10,220         \$1,019         \$2,190         \$1,1195         \$11,115           \$1,336         \$1,388         \$388         \$388         \$349         \$11,115         \$11,105           \$1,336         \$2,202         \$1,010         \$4,234         \$2,533         \$1,105         \$1,105           \$2,380         \$2,240         \$1,109         \$2,533         \$2,583         \$1,105         \$1,105         \$1,105           \$2,380         \$2,240         \$1,109         \$2,273         \$2,033         \$1,105         \$1,105         \$2,240         \$2,250         \$1,105         \$1,105         \$1,105	EXPENSES	400000	Jensty Proc	Change	2003	2002	2021	2010	2018
\$44,800 \$4,350 \$18.800 \$1.75.50 \$44,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,800 \$4,350 \$10.80 \$47,131 \$4,250 \$1.00 \$47,131 \$4,250 \$1.00 \$47,131 \$4,250 \$1.00 \$47,131 \$4,250 \$1.00 \$47,131 \$4,250 \$1.00 \$47,131 \$4,250 \$1.00 \$47,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,050 \$1.00 \$41,131 \$4,	Boforo/After Camp Care		3	Cliange 46 805	¢12 438	¢13.040	¢6 314	\$12 500	¢9 849
\$94,839 \$27,453 \$739 \$5.6,714 \$14,560 \$11,785 \$15.339 \$28,7453 \$28,745 \$28,7453 \$28,745 \$28,7453 \$28,745 \$28,7453 \$28,745 \$28,7453 \$28,745 \$28	Carrier Advorting		44 250	C00/04	43 470	43 067	43 113	¢2 558	45,035 45,035
\$\frac{\psi_{10}}{\psi_{10}} \frac{\psi_{10}}{\psi_{10}} \	Callip Advellule		477.453	4730	426 714	414 560	411 785	415 330	414 047
\$10.024 Budget	Callip Clianips		751,125	47 061	77074	417,300	422 073	430 704	444 085
\$15,665 \$16,502 \$23,449 \$15,505 \$11,135 \$11,126 \$11,136 \$15,605 \$13,605 \$13,805 \$13,805 \$13,805 \$13,805 \$13,805 \$13,805 \$13,138 \$1,185 \$1,136 \$1,131 \$1,130	Camp run		\$64,137 45,835	4645	\$70,270 \$5,190	\$57,373 \$5.452	44 997	\$30,76 <del>1</del>	44 591
\$1,338 \$188 \$10 \$2,573 \$2,253 \$2,550 \$2,138 \$2,338 \$2,338 \$42,340 \$2,238 \$2,340 \$2,257 \$2,101	Camp Mini		\$16.262	(\$7.187)	\$73,449	\$15.505	\$11.195	\$11,126	\$11.193
\$2,380 \$2,562 \$1,019 \$4,274 \$2,953 \$2,953 \$2,560 \$2,560 \$4,079 \$4,274 \$2,777 \$1,021 \$1,002 \$2,560 \$4,079 \$4,244 \$2,545 \$2,777 \$1,021 \$2,1700 \$2,1700 \$4,079 \$4,131 \$4,134 \$4,134 \$5,146 \$4,134	Camp Willow		\$388	\$388	\$0\$	\$221	\$875	\$1,185	\$1,288
\$2,380 \$2,80 \$1,910 \$11,910 \$10.00 \$41,920 \$41,920 \$41,920 \$42,777 \$41,021 \$41,700 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,910 \$41,920 \$42,9133 \$41,910 \$41,920 \$42,9133 \$41,910 \$41,920 \$	LIO		\$3,592	\$1,019	\$2,573	\$2,953	\$2,353	\$2,560	
\$17.780 \$11,910 \$11,910 \$50,817 \$5,831 \$3,260 \$4,079 \$1,091 \$4,079 \$4,032 \$1,3410 \$1,040 \$1,0	Camp Euclid(Prairie Trails)		\$2,867		\$4,324	\$2,777	\$1,021	\$1,700	
\$455,728         \$42,341         \$46,476         \$50,817         \$13,410         \$16,649           \$4,131         \$1,780         \$4,950         \$2,830         \$1,868         \$110,553           \$4131         \$27,80         \$2,830         \$1,868         \$110,553           \$1550         \$402         \$18,077         \$208,081         \$152,180         \$110,553           \$556         \$492         \$1,067         \$2,267         \$2,688         \$1,511         \$1507           \$5,768         \$13,480         \$1,067         \$2,267         \$2,688         \$1,521         \$1,507           \$5,768         \$13,480         \$1,183         \$4,361         \$2,688         \$1,531         \$1,507           \$5,768         \$13,480         \$1,189         \$4,361         \$2,689         \$4,862         \$4,862           \$5,709         \$1,88         \$1,189         \$4,360         \$1,684         \$5,734         \$1,073           \$5,200         \$1,189         \$4,184         \$3,690         \$1,984         \$5,109           \$5,200         \$1,189         \$4,084         \$4,084         \$4,107           \$5,100         \$5,189         \$4,108         \$4,107         \$4,107           \$5,100 </td <td>Camp Finale</td> <td></td> <td>\$11,910</td> <td>\$11,910</td> <td>\$0</td> <td>\$5,831</td> <td>\$3,260</td> <td>\$4,079</td> <td>\$3,195</td>	Camp Finale		\$11,910	\$11,910	\$0	\$5,831	\$3,260	\$4,079	\$3,195
\$4,131         \$7,780         \$4,950         \$2,830         \$1,868         \$10,553           Budget         \$202,158         \$18,077         \$208,081         \$152,580         \$91,396         \$110,553           Budget         \$202,40c         \$492         \$371         \$121         \$506         \$414         \$576           \$5,740         \$3,334         \$1,067         \$2,267         \$2,688         \$1,531         \$1,507           \$5,768         \$43,61         \$43,61         \$2,267         \$2,688         \$41,670         \$1,183         \$4,862         \$4,862           \$5,740         \$13,183         \$4,067         \$4,267         \$2,688         \$1,531         \$1,507         \$4,862           \$5,768         \$13,183         \$4,087         \$4,361         \$2,888         \$1,889         \$4,862 <td>Camp Pee Wee</td> <td><del>'01</del></td> <td>\$42,341</td> <td>(\$8,476)</td> <td>\$50,817</td> <td>\$29,033</td> <td>\$13,410</td> <td>\$16,649</td> <td>\$21,181</td>	Camp Pee Wee	<del>'01</del>	\$42,341	(\$8,476)	\$50,817	\$29,033	\$13,410	\$16,649	\$21,181
Budget         2024 Actual         Change         2023         2022         2021         2019           Budget         2024 Actual         Change         2023         2022         2021         2019           \$550         \$492         \$5126         \$526         \$414         \$576           \$5,768         4262         \$496         \$4,267         \$5,267         \$5,688         \$1,531         \$1,507           \$5,768         4262         \$496         \$4,267         \$5,266         \$414         \$576           \$1,4670         \$13,183         \$13,836         \$11,684         \$1,531         \$1,531           \$400         \$2,839         \$4,1361         \$2,333         \$1,456         \$4,862           \$5,700         \$2,839         \$4,1028         \$3,690         \$1,984         \$5,549           \$50         \$12         \$4028         \$4028         \$4028         \$4028           \$50         \$10         \$4028         \$43,590         \$440         \$4028           \$50         \$50         \$440         \$5,549         \$440         \$4028         \$440           \$50         \$50         \$50         \$50         \$440         \$440         \$440	Specialty Camps (Pathfinder & Thrive)		\$7,780	\$4,950	\$2,830	\$1,868			
Budget         2024 Actual         Change         2023         2022         2021         2019           \$550         \$492         \$371         \$121         \$506         \$414         \$576           \$3,740         \$492         \$1,067         \$12,267         \$2,688         \$1,531         \$1,507           \$5,768         \$4262         \$1,067         \$2,267         \$2,688         \$1,451         \$1,507           \$5,768         \$13,334         \$1,067         \$2,267         \$2,688         \$1,480         \$1,687           \$14,670         \$13,183         \$4,361         \$2,267         \$2,688         \$1,480         \$1,284         \$7,234           \$400         \$13,183         \$1,189         \$4,028         \$1,684         \$1,284         \$5,549           \$50         \$128         \$1,284         \$1,884         \$1,884         \$1,894         \$2,549           \$50         \$10         \$1,883         \$1,883         \$1,477         \$1,189         \$1,189         \$1,073           \$51,114         \$51,814         \$25,327         \$1,189         \$24,480         \$1,189         \$24,890           \$6         \$1,814         \$1,188         \$1,188         \$1,188         \$1,188	Total Salaries		\$226,158	\$18,077	\$208,081	\$152,580	\$91,396	\$110,553	\$116,264
\$57.0 \$43.34 \$1.007 \$4.267 \$5.688 \$1,531 \$4,140 \$5.768 \$4.000 \$4.361 \$4.361 \$4.361 \$4.361 \$4.362 \$4.000 \$4.361 \$4.361 \$4.361 \$4.362 \$4.000 \$4.361 \$4.361 \$4.362 \$4.000 \$4.362 \$4.361 \$4.362 \$4.000 \$4.	Sumples Bold Trin & Bus	Budaot	lental Actual	Change	2002	2606	2021	2019	2018
\$5,768	Before/After Camp Care	San a		\$371	\$121	\$506	\$414	\$576	\$1.237
\$\begin{array}{c c c c c c c c c c c c c c c c c c c	Camp Adventure		\$3,334	\$1,067	\$2,267	\$2,688	\$1,531	\$1,507	\$1,552
\$14,670         \$13,183         \$13,836         \$11,684         \$3,221         \$7,234           \$400         \$331         \$17         \$314         \$285         \$86         \$212           \$400         \$2,839         \$1,189         \$4,028         \$2,690         \$1,984         \$5,549           \$50         \$128         \$128         \$0         \$42         \$109           \$51         \$128         \$40         \$42         \$109           \$52         \$190         \$42         \$109         \$109           \$50         \$50         \$6         \$6         \$109         \$100           \$50         \$50         \$6         \$6         \$6         \$6         \$6           \$50         \$53         \$6	Camp Champs		4262	(66\$)	\$4,361	\$3,333	\$1,456	\$4,862	\$4,150
\$400         \$331         \$17         \$314         \$285         \$86         \$212           \$5,200         \$2,839         \$\$1,189         \$4,028         \$3,690         \$1,984         \$5,549           \$5,200         \$128         \$128         \$4028         \$3,690         \$1,984         \$5,549           \$50         \$128         \$128         \$6         \$6         \$42         \$109           \$51         \$52         \$138         \$47         \$50         \$46         \$46           \$51,134         \$33903         \$45,393         \$9,296         \$5,327         \$1,189         \$3,459           \$1,134         \$33903         \$5,329         \$5,327         \$1,189         \$3,459           \$1,814         \$29,986         \$5,315         \$1,168         \$554         \$10,492         \$24,842           \$43,918         \$29,296         \$5,327         \$10,492         \$24,842         \$24,842           \$43,918         \$28,43,918         \$35,801         \$28,471         \$10,492         \$24,842           \$416,402         \$44,424         \$28,1706         \$181,051         \$101,888         \$135,395           \$285,27         \$286,130         \$4,424         \$281,776	Camp Fun		\$13,183	(\$653)	\$13,836	\$11,684	\$3,221	\$7,234	\$9,635
\$5,200         \$2,839         \$1,189         \$4,028         \$3,690         \$1,984         \$5,549           \$50         \$128         \$128         \$0         \$0         \$42         \$109           \$50         \$128         \$128         \$0         \$0         \$10         \$109           \$50         \$130         \$128         \$10         \$10         \$10         \$10           \$50         \$50         \$50         \$50         \$50         \$50         \$40         \$40         \$40         \$40           \$11,134         \$33903         \$65,393         \$9,296         \$5,327         \$11,189         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,459         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$3,448         \$4,448         \$4,448         \$4,448         \$4,448         \$4,448 <t< td=""><td>Camp Kiddie</td><td></td><td>\$331</td><td>\$17</td><td>\$314</td><td>\$282</td><td>\$86</td><td>\$212</td><td>\$525</td></t<>	Camp Kiddie		\$331	\$17	\$314	\$282	\$86	\$212	\$525
\$50         \$128         \$128         \$0         \$42         \$109           \$542         \$190         \$128         \$109         \$109         \$109         \$109           \$50         \$50         \$3         \$47         \$50         \$6 <th< td=""><td>Camp Mini</td><td></td><td>\$2,839</td><td>(\$1,189)</td><td>\$4,028</td><td>\$3,690</td><td>\$1,984</td><td>\$5,549</td><td>\$3,648</td></th<>	Camp Mini		\$2,839	(\$1,189)	\$4,028	\$3,690	\$1,984	\$5,549	\$3,648
\$542         \$190         (\$173)         \$363         \$443         \$89         \$215           \$50         \$50         \$6	Camp Willow		\$128	\$128	\$0	0\$	\$42	\$109	\$142
\$50 \$\$83 \$\$83 \$\$0 \$\$1,134 \$\$83 \$\$883 \$\$0 \$\$1,1134 \$\$1,134 \$\$1,393 \$\$1,168 \$\$1,189 \$\$1,	CIT		\$190	(\$173)	\$363	\$43	\$88	\$215	
\$11,134 \$\$193 \$\$85 \$\$9 \$\$11,134 \$\$1,189 \$\$1,18	Camp Euclid(Prairie Trails)		\$20	\$3	\$47	850	0,50	\$40	7004
\$\frac{\pmatrix}{\pmatrix}\pmatrix \frac{\pmatrix}{\pmatrix}\pmatrix \frac	Camp Finale	+	\$883	\$883	902 04	\$311	\$480	\$1,0/3	\$004
\$43,918         \$29,986         (\$5,815)         \$35,801         \$28,471         \$10,492         \$24,842           2024 Budget         2024 Actual         Change         2023         2022         2021         2019           \$416,402         \$567,674         \$178,790         \$388,884         \$360,281         \$284,182         \$313,513           \$285,827         \$286,130         \$4,424         \$281,706         \$181,051         \$101,888         \$135,395	Specialty Camps (Pathfinder & Thrive)		\$391	(565,04)	\$1.168	\$554	COTITA	ייייי יייי	יייין א
2024 Budget         2024 Actual         Change         2023         2022         2021         2019           \$416,402         \$567,674         \$178,790         \$386,884         \$360,281         \$284,182         \$313,513           \$285,827         \$286,130         \$4,424         \$281,706         \$181,051         \$101,888         \$135,395	Total expenses	\$\$	\$29,986	(\$5,815)	\$35,801	\$28,471	\$10,492	\$24,842	\$25,952
\$416,402 \$567,674 \$178,790 \$388,884 \$360,281 \$284,182 \$313,513 \$ \$285,827 \$586,130 \$4,424 \$281,706 \$181,051 \$101,888 \$135,395 \$ \$135,395		+onbud benc	Icuto A ACOC	Change	2002	2022	2021	2019	2018
\$285,827 \$286,130 \$4,424 \$281,706 \$181,051 \$101,888 \$135,395	Total Bosonia	4416 AN2	4567 67A	¢178 700	4288 884	¢360 281	¢284 182	¢312 513	¢312 105
4120 F7E 4201 EAA 4174 266 4177 178 4170 230 4182 204 4178 118	Total Expense	\$285.827	\$286.130	\$4.424	\$281.706	\$181.051	\$101,888	\$135,395	\$142,216
OTT-0/18 967-7018 907-8/18 907-8/18	Total Brofit/Lose	¢130 575	¢281 544	¢174.366	\$107.178	\$179.230	\$182.294	\$178.118	\$169.889

2019	2019-2024 Camp Comparison Session 1	amp C	ompar	ison Se	ssion 1			2019	9-2024 Camp Comparison Session	mp Com	pariso	in Sessi	ion 2			2019	-2024	2019-2024 Camp Comparison Session	Compai	ison Se	ssion 3	
		2019	2021	2022	2023	2024	27			2019	2021	2022	2023	2024			1	2019	2021	2022	2023	2024
						930																
	MWF			15	15	19	5		MWF			15	12	20		כו	MWF				14	19
Total			THE STATE OF THE PARTY OF THE P	15	15	19		Total				15	12	20		Total					14	19
						53.																
Before	M-F	47	œ	18	16	22	Be	Before	Ā-F	55	9	20	20	32	B	Before	Ā-Ā	35	9	21	19	28
	MWF	13	2	2	2	4			MWF	20	2	7	7	4	No.		MWF	11	7	5	2	5
Total		09	13	20	21	26	8	Total		75	11	22	27	36		Total		46	13	56	24	33
										-												
After	M-F	64	19	37	38	42	After	ter	M-F	38	23	36	39	48	A	After	M-F	26	24	35	35	59
	MWF	21	5	6	19	28	報告		MWF	12	8	13	21	34	Notable A		MWF	23	8	15	22	22
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							1000								100							
Adventure*	TTH	18	14	15	15	23	Ad	Adventure	ТТН	15	16	10	15	24	A	Adventure	TTH	12	15	11	6	23
Total		18	14	15	15	23	S Services	Total		15	16	10	15	24	STATE OF	Total		12	15	11	6	23
							1500								2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							
Champs	M-F	19	14	15	18	24	S	Champs	M-F	19	12	13	25	33	Ū	Champs	M-F	16	14	14	18	30
	MWF	27	29	19	18	31			MWF	32	24	19	23	30	S. Caller		MWF	31	16	19	28	23
Total		46	43	34	36	55		Total		51	36	32	48	63	The same	Total	To Carrie	47	30	33	46	23
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Fun	M-F	99	9	81	84	66	Fun	-	Ā.	71	56	83	88	86	Œ	Fun	Ā	62	57	77	76	95
	MWF	81	89	67	67	68	THE STATE OF THE S		MWF	89	69	69	74	06	10000		MWF	64	99	69	64	85
Total		147	128	148	151	188		Total		139	125	152	163	188		Total		126	123	146	140	180
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Mini	M-F	15	38	38	21	49	Mini	ju.	M-F	16	27	17	15	20	N	Mini	M-F	18	31	18	15	18
	MWF	81	99	19	41	21			MWF	90	80	35	45	48	12/19/54		MWF	62	47	38	35	31
Total		96	104	57	62	70		Total		106	107	52	09	89		Total		80	78	99	20	49
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Pee Wee	M-F	32	22	38	40	49	Pe	Pee Wee	M-F	34	17	39	40	20	P	Pee Wee	M-F	23	20	40	40	53
	MWF	27	23	25	24	27			MWF	27	30	28	25	30	Section of the sectio		MWF	27	28	25	30	30
Total		59	45	63	64	76		Total		61	47	29	65	80		Total		50	48	65	70	83
Session Totals		511	371	383	421	527	Se	Session Totals		497	373	389	450	561	Š	Session Totals		440	339	387	410	521
Total M-F		261	175	242	232	285	To	Total M-F		248	157	218	243	281	F	Total M-F		222	167	216	212	283
Total MWF/T Th		250	196	141	174	242	To	Total MWF/T Thu		249	216	171	195	280	ř	Total MWF/T Thu		218	172	171	184	238
						無視																
Specialty		total	total	total	total	total	Spi	ecialty				total	total	total	S	Specialty				total	total	total
Kiddie (36 max)		36	25	35	38	34	Pa	Pathfinders				12	12	18	F	Thrive Girls MWF				11	21	17
Willow		24	10	0	0	0									F	Thrive Girls M-F						10
Finale	M-F	84	58	63	0	165	11 TO 10 TO								S. Franker	0.00						
Finale before		35	11	14	0	26																
Finale after		55	24	32	0	89																
Camp Prairie		39	25	31	37	36																
		273	180	205	75	329						12	12	18						11	21	27

**Total Camp Registrations:** 

2013





#### **BOARD MEMORANDUM**

To: Board of Commissioners

From: Katie Halverson, CPRP, AFO

Patti Mitchell, CPRP

Aquatic, Dance, & Early Childhood Recreation Supervisor

Superintendent of Recreation

RE: 2024 Annual Pool Report Meeting Date: October 17, 2024

#### **Background / Analysis**

Areas of importance that will be discussed include the Programs & Attendance Report, Aquatic Programs Financial Report, the General Operations Financial Report, Season Highlights and operational expectations for the 2025 season.

#### Programs & Attendance Report

- O Attendance numbers totaled 28,946 for an increase of over 4,000 additional guests from 2023. Overall, we were open 76/76 days in 2024, compared to 78/80 days in 2023.
- Program participant numbers (swim team and swim lessons) slightly increased to 727. In comparison, 2023 participants totaled 708 participants.
- "Early Bird" Pool Passes saw an increase in sales, while "Full Rate" Pool Passes saw a decrease. There were 551 Early Bird "Resident" Pool Passes sold this season, which was an increase of 60 from the 491 in 2023. Overall, 989 Pool Passes were sold for the 2024 season.
- Special Event Attendance:
  - Theme Nights
    - Country Night = 150 patrons
    - Red, White, & Blue Night = 250 patrons
    - Christmas in July = 300 patrons
  - Pool Party with the Police= 575 patrons
  - Pool Pass Appreciation = 25 patrons

#### Aquatics Programs Financial Report

- Program revenue increased by \$13,433 in comparison to 2023. This can mostly be attributed to the swim lesson program revenue increasing by 17%, their supply cost was low, and staffing cost stayed within budget.
- O Gator Swim Team saw an increase of \$2,407 in revenue compared to 2023. This can be attributed to the creation of a new class called "Junior Gators: Swim Team Skills." The class had 23 swimmers through the summer who learned skills to help them prep for joining swim team in the future.
- Overall, Aquatic Programs saw an increase in profit of over \$12,000 this season.

#### General Operations Financial Report

- The General Pool Operations reported a loss of (\$33,871). However, general pool operation revenue (pool pass sales, daily receipts, rentals, etc.) increased by \$28,718, and expenses decreased by \$7,459.
- When comparing the combined General Operations and Aquatic Program Financials there
  is an overall season loss of (\$4,741), as compared to 2023 when we had an overall loss of
  (\$53,217).

#### Season Highlights

- The 2024 staff consisted of one (I) Aquatic Coordinator, five (5) Pool Managers, two (2) Swim Lesson Coordinators, one (I) Swim Team Manager/Head Swim Team Coach, thirty (30) Lifeguards, seven (7) Deck Attendants, twenty-eight (28) Swim Lesson Instructors, and four (4) Swim Team Coaches. Many staff were returning members, and we anticipate a high return rate for summer 2025.
- There were twenty-nine (29) active rescues at the pool. An active rescue is when a lifeguard assists a guest who is conscious and shows signs of distress. The average number of rescues at Woodland Trails Pool is normally between 15-25 in a season. There was an increase in rescues seen in June when the weather was very nice.
- The lifeguards/aquatic management staff received three 'Exceeds' on 2024 audits. Audits are unannounced and evaluate the staff's skills through live action scenarios, evaluation of each guard's skills while they are in chair, and an audit of our season paperwork. We anticipate earning a Platinum Ellis & Associates International Safety Award in October.
- We see continued success with private pool rentals, private lap lanes rentals, and splash parties. Rental revenue increased by over \$2,000 for 2024. Notably, by pool opening day private pool rentals were already 95% booked for the season.
- Two lifeguards were selected for "Guard of the Season." Lydia Grabske & Christian
   Carnalla Both have been guarding for three seasons with the district.

#### CONCLUSION

We saw another successful summer at the pool – all patrons were kept safe, we stayed within the outlined budget, staff had high performance the entire season, and attendance was up by over 4,000 patrons.

#### Operational Adjustments for the 2025 Pool Season

- To better recoup the increasing cost of operations raise the weekday daily admission fee, and increase the private pool rental fee.
- To help alleviate post season staffing issues schedule limited private rentals during modified hours and continue to close the pool a weekend prior to Labor Day.

#### **Action and Motion Requested**

Informational Purposes Only. No Board Action Requested

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						As of Oct	As of October, 2024
Attendance June	<b>2024</b> 10,625	<b>Change</b> 3,124	<b>2023</b> 7,501	<b>2022</b> 7,482	<b>2021</b> 3,467	<b>2019</b> 3,776	<b>2018</b> 6,633
July	12,541	899	11,873	9,330	10,545	10,249	8,514
August September	5,780	324	5,456	4,471 601	6,426 580	3,778	4,583 585
Total Attendance	28,946	4,116	24,830	21,884	21,018	18,399	20,315
Number of Days Opened	9//9/	Closed 1 weekend prior to Labor Day	78/80	83/89	82/88	82/88	91/95
Program Participants	2024	Change	2023	2022	2021	2019	2018
Swim Lesson Students	494	29	465	492	516	402	479
Diving Students	0	0	0	0	0	0	m
Swim Team	83	(12)	95	81	69	70	79
Parent/Child	4	0	4	28	33	33	39
Jr. Swim Instructor	2	2	က	9	13	7	14
Private/Semi Lessons	101	0	101	151	141	06	79
Masters Swimmers	rental	rental	rental	rental	rental	rental	rental
Total	727	19	708	758	772	602	693
Number Of	2024	Change	2023	2022	2021	2019	2018
Family Passes							320
Adult Passes							100
Youth Passes							38
Partner Residents							83
Non-Residents Full Rate	53	(2)	55	188	270	216	09
Guest Passes							105
Replacement Passes							0
Early Bird Disc. Pass - R	551	09	491	548			
Early Bird Disc. Pass - N	129		101	73			
Early Bird Disc. Pass.							241
Resident Reg Full Rate	256	(20)	332	199	661	635	260
Total Pool Pass Sales	686	10	979	1008	931	851	1207

#### **River Trails Park District**

		R	liver Trails	Park Distric	ct		
		Aquatic	s Program:	s Financia	I Report		
		NE THE BUSINESS AND	or an igneral Construction		•	As of Oc	tober, 2024
REVENUE	2024	Change	2023	2022	2021	2019	2018
Lessons	56,823	9,712	47,111	43,056	43,680	30,405	33,338
Diving	. 0	0	0	0	. 0	0	243
Swim Team	17,425	2,407	15,018	11,928	9,972	9,211	9,948
Basic Water Safety	, 0	0	, 0	, 0	0	0	, 0
Emer. Water Safety	0	0	0	0	0	0	0
Basic Lifeguarding	0	0	0	0	0	0	0
Synchro. Swimming	0	0	0	0	0	0	0
Water Polo/Sp. Oly	0	0	0	0	0	0	0
Special Events	1,542	1,314	228	18	54	25	450
Total Revenue		13,433	62,357	55,002	53,706	39,642	43,979
rotal Revenue	13,130	10,400	02,337	33,002	33,700	33,042	40,515
EXPENSES							
<u>Salaries</u>	2024	<b>Change</b>	2023	2022	2021	2019	2018
Lessons	36,327	2,070	34,257	33,332	19,988	16,453	16,231
Diving	, 0	, 0	0	0	, 0	0	0
Basic Lifeguarding	0	0	0	0	0	0	
Synchro. Swimming	0	0	0	0	0	0	
Swim Team	7,913	(331)	8,244	10,381	4,859	5,153	5,613
Water Polo/Sp. Oly	0	0	0	0	0	0	
Special Events	0	(30)	30	30	28	28	27
Total	44,240	1,710	42,530	43,743	24,875	21,633	21,871
	2024	01	2022	2022	2024	2010	2010
Mat. & Supplies	<u>2024</u>	<u>Change</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>	2019	<u>2018</u>
Lessons	832	(1,046)	1,878	1,648	142	107	218
Swim Team	732	269	463	893	703	1,268	1,030
Special Events	246	(51)	297	197	74	30	188
Total	1,810	(828)	2,638	2,738	919	1,405	1,436
<u>Awards</u>	2024	Change	2023	2022	2021	2019	2018
Swim Team	210	(149)	359	524	221	238	12
Special Events	0	0	0	0	0	0	0
Total	210	(149)	359	524	221	238	12
<b>Contractual</b>	2024	Change	2023	2022	2021	2019	2018
Special Events	0	0	-	0	0	400	400
Swim Team	400 <b>400</b>	100 100	300 <b>300</b>	0	0	400	400
Total	400	100	300	Y THE STATE OF	U	400	400
	2024	<b>Change</b>	<u>2023</u>	2022	<u>2021</u>	<u> 2019</u>	<u>2018</u>
<b>Total Revenue</b>	75,790	13,433	62,357	\$55,002	\$53,706	\$39,642	\$43,979
<b>Total Expense</b>	46,660	1,133	45,527	\$47,005	\$26,014	\$23,676	\$23,719
<b>Total Profit/Loss</b>	29,130	12,299	\$16,831	\$7,997	\$27,692	\$15,966	\$20,260

	6-	woodia <i>neral Operat</i>	nd Trails Po				
con Unaviolet and art has the	GE	nerai Operai	ions rinanc	aai keport		As of Octo	ber. 202
DEVENUE	2024	Change	2023	2022	2021	2019	2018
REVENUE Total Season Passes	68,730	<u>Change</u> 5,106	63,624	64,086	56,558	47,140	49,24
Family	00,730	3,100	05,024	04,000	30,330	47,140	40,52
Single Adult							4,79
Single Youth							1,81
Senior Adult							1,97
Senior Adult Couple							12
Residents							34,75
Partner Residents							8,62
Non-residents							5,86
Daily Receipts	85,653	18,494	67,159	66,448	74,988	74,561	88,29
Locker Receipts	50	6	44	51	43	105	9
Rental	20,161	2,123	18,039	13,396	5,512	5,175	6,00
Guest Pass	3,640	(585)	4,225	3,315	3,907	2,050	2,62
Ellis & Assoc	6,570	3,870	2,700	3,149	2,550	5,775	1,47
Misc./Over-Short	(13)	(340)	327	(78)	(160)	60	9
Total Revenue	184,791	28,718	156,073	150,367	143,398	134,865	147,82
EXPENSES							
Salaries	2024	Change	2023	2022	2021	2019	2018
Lifeguards	108,037	10,439	97,598	104,155	70,044	68,131	69,22
Pool managers	26,787	(500)	27,287	25,160	18,174	16,641	18,31
Cashier/Deck Att.	16,317	2,747	13,570	15,854	10,794	9,193	10,59
P-time Aqua. Super.	4,995	2,264	2,731	2,049	2,098	6,333	8,19
Custodian FT/PT	0	(1,854)	1,854	6,514	5,312	8,620	10,50
Total Salaries	156,135	13,096	143,040	153,732	106,421	108,919	116,830
Mat. & Supplies	2024	Change	2023	2022	2021	2019	2018
Safety	1,025	523	502	1,082	459	299	27:
Uniforms/Clothing	1,939	(2,025)	3,964	3,015	1,484	1,938	1,83
Misc.	115	67	48	223	229	116	24
Maint/Cust/Sup	1,989	389	1,600	1,225	3,633	3,821	3,77
*Maint. Rep. Parts	3,000	(3,000)	6,000	1,113	281	5,162	1,87
Operational	0	0	0,000	1,859	0	0	1,07
Chemicals	11,749	(860)	12,609	13,560	8,695	8,549	10,28
Total Mat. & Sup.	19,817	(4,905)	24,723	22,076	14,781	19,884	18,28
					2024		
Contractual	2024	<u>Change</u>	2023	<u>2022</u>	<u>2021</u>	<u>2019</u>	<u>2018</u>
Maint. Rep/Agreements	2,664	264	2,400	4,308	5,872	4,244	5,10
Ellis & Assoc	6,680	310	6,370	6,900	5,995	6,500	3,89
Rec Equip. Rep.	0	0		190	1,154	(84)	
Print/Mail brochure	0	0	0	0	0	0	
Custodial	918   <b>10,262</b>	(2,682)	3,600 <b>12,370</b>	5,117 <b>16,515</b>	6,055 <b>19,076</b>	1 <b>0,660</b>	8,99
		(2,100)	12,570	10,515	15,670	10,000	
Total Contractual							
Total Contractual <u>Utilities</u>	2024	<u>Change</u>	2023	2022	2021	2019	2018
Total Contractual			<b>2023</b> 12,400	<b>2022</b> 11,149	<b>2021</b> 7,593	<b>2019</b> 9,256	
Total Contractual <u>Utilities</u>	2024	<u>Change</u>					10,27
Total Contractual <u>Utilities</u> *Water  Gas	<b>2024</b> 8,200 9,000	<u>Change</u> (4,200) (3,580)	12,400 12,580	11,149 18,200	7,593 6,261	9,256 5,700	10,27 7,52
Total Contractual  Utilities  *Water  Gas  Telephone	<b>2024</b> 8,200 9,000 4,400	Change (4,200) (3,580) 1,681	12,400 12,580 2,719	11,149 18,200 3,138	7,593 6,261 3,285	9,256 5,700 2,158	10,27 7,52 1,15
Total Contractual <u>Utilities</u> *Water  Gas	<b>2024</b> 8,200 9,000	<u>Change</u> (4,200) (3,580)	12,400 12,580	11,149 18,200	7,593 6,261	9,256 5,700	10,27 7,52 1,15 11,45
Total Contractual  Utilities  *Water  Gas  Telephone Electricity  Total Utilites	2024 8,200 9,000 4,400 8,000 29,600	Change (4,200) (3,580) 1,681 (4,434) (10,534)	12,400 12,580 2,719 12,434 <b>40,134</b>	11,149 18,200 3,138 12,599 <b>45,086</b>	7,593 6,261 3,285 10,964 <b>28,103</b>	9,256 5,700 2,158 8,849 <b>25,962</b>	10,27 7,52 1,15 11,45 <b>30,40</b>
Total Contractual  Utilities  *Water  Gas  Telephone Electricity  Total Utilites  quip. Purchases	2024 8,200 9,000 4,400 8,000 29,600	Change (4,200) (3,580) 1,681 (4,434) (10,534)	12,400 12,580 2,719 12,434 <b>40,134</b> 2023	11,149 18,200 3,138 12,599 <b>45,086</b>	7,593 6,261 3,285 10,964 <b>28,103</b>	9,256 5,700 2,158 8,849 <b>25,962</b>	10,27 7,52 1,15 11,45 <b>30,40</b> 0
Total Contractual  Utilities  *Water  Gas  Telephone Electricity  Total Utilites  quip. Purchases  *Pool Equipment	2024 8,200 9,000 4,400 8,000 29,600 2024	Change (4,200) (3,580) 1,681 (4,434) (10,534) Change (2,749)	12,400 12,580 2,719 12,434 <b>40,134</b> <b>2023</b> 3,300	11,149 18,200 3,138 12,599 <b>45,086</b> 2022	7,593 6,261 3,285 10,964 <b>28,103</b> <b>2021</b> 456	9,256 5,700 2,158 8,849 <b>25,962</b> <b>2019</b> 4,692	10,27 7,52 1,15 11,45 <b>30,40</b> 6 <b>2018</b> 5,00
Total Contractual  Utilities  *Water  Gas  Telephone Electricity  Total Utilites  quip. Purchases	2024 8,200 9,000 4,400 8,000 29,600	Change (4,200) (3,580) 1,681 (4,434) (10,534)	12,400 12,580 2,719 12,434 <b>40,134</b> 2023	11,149 18,200 3,138 12,599 <b>45,086</b>	7,593 6,261 3,285 10,964 <b>28,103</b>	9,256 5,700 2,158 8,849 <b>25,962</b>	10,27 7,52 1,15 11,45 <b>30,40</b> 8

<u>Employee</u>							
Seminars	325	(525)	850	850	0	850	475
			4.4 (5.6)		, at his and		
General Operations	2024	Change	2023	2022	2021	2019	2018
Total Revenue	\$184,791	\$28,718	\$156,073	\$150,367	\$143,398	\$134,865	\$147,826
Total Expenses	\$218,662	(\$7,459)	\$226,121	\$241,021	\$168,381	\$172,727	\$180,380
Total Profit/Loss	(\$33,871)	\$36,177	(\$70,048)	(\$90,654)	(\$24,982)	(\$37,862)	(\$32,554)
Aquatic Programs	2024	<u>Change</u>	2023	2022	2021	2019	2018
Total Revenue	\$75,790	\$13,433	\$62,357	\$55,002	\$53,706	39,642	43,979
Total Expenses	\$46,660	\$1,133	\$45,527	\$47,005	\$26,014	23,676	23,719
Total Profit/Loss	\$29,130	\$12,299	\$16,831	\$7,997	\$27,692	\$15,966	\$20,260
Pool Dept. Total	2024	<u>Change</u>	2023	2022	2021	2019	2018
Total Revenue	\$260,581	\$42,150	\$218,430	\$205,369	\$197,105	\$174,507	\$191,805
Total Expenses _	\$265,322	(\$6,326)	\$271,648	\$288,026	\$194,394	\$196,403	\$204,099
Total Profit/Loss	(\$4,741)	\$48,476	(\$53,217)	(\$82,657)	\$2,710	(\$21,897)	(\$12,294)



# WEBSITE

Analytics June-September 2024

# **Sessions**

。9,293

# Page Views

· 17,652

# **Devices**

- 0% Tablet
- 33% Desktop
- 67% Mobile

# **Top Pages**

- 1. Homepage
- 2. Registration
- 3. The Zone
- 4. Seasonal Brochure
- 5. The Zone
- 6. Birthday Parties
- 7. Parkour
- 8. Obstacle Course Race
- 9. Woodland Trails Pool
- 10. Rentals

# **Top Referrals**

- I. Facebook & Instagram
- 2. Community Pass Emails- Registration System/Platform
- 3. Constant Contacts- Email System

# EMAIL CAMPAIGNS

- Total Contacts: 11,907
- Average Open Rate 48%
- · Emails
  - July Events: Open Rate 44%
  - Fall Brochure: Open Rate 46%
  - Weiss Center Renovation: Open Rate 45%
  - August Events: Open Rate 47%
  - Fall Resident Registration : Open Rate 47%
  - Last Splash Bash Event: Open Rate 45%









# COMMUNITY RELATIONS

- Village of Mount Prospect June, July & August Newsletter
- Fridays on the Green Summer Sponsor
- Block Party Kids Zone Sponsor
- Pool Party with the Police
- Storytime with Mount Prospect Library
- State Representative Mary Beth Canty- Local Park Passport Contest









# **BROCHURES**



RTPD.ORG 1000

Registration
Resident Registration: Tuesday, August 13
Open Registration Begins: Tuesday, August 2
Weiss Renovation: August 25-September 2

## **Fall Brochures**

- Posted online July 17
- 2000 HARD Copies placed in facilities:
  - Weiss, The Zone, Burning Bush,
     Rob Roy, MP Library & Prospect
     Heights Library



**QR Codes- Registration & Brochure Links** 

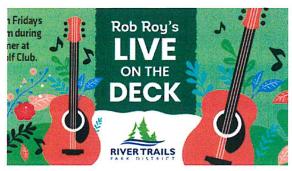
# Fall Brochure Postcard Direct Mail

 Mailed out to RTPD residents along with Mount Prospect, Prospect Heights & Des Plaines households that surround our boundaries= a total of 13,600 mailed

# RIVER TRAILS SUMMER SPECIAL EVENTS

- Website: Event Page & Home Page
- Social Media: Event Listing & Post Marketing Event Photos
- Email Communication
- Facility Center TVs
- Digital Sign

- Summer Brochure
- Posters & Flyers in Facilities & Park Kiosks
- Press Releases
- Village of Mount Prospect Newsletter & Website































The new bus wrap captivates attention, spark curiosity, and promote the adventurous spirit of the River Trails Park District, making every journey a celebration of nature and community. This design will not only serve as a moving advertisement but also as a visual representation of





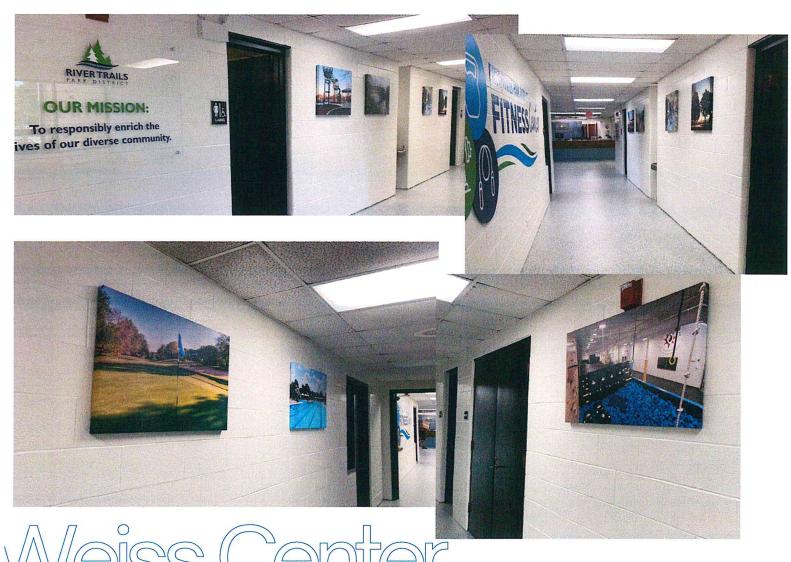


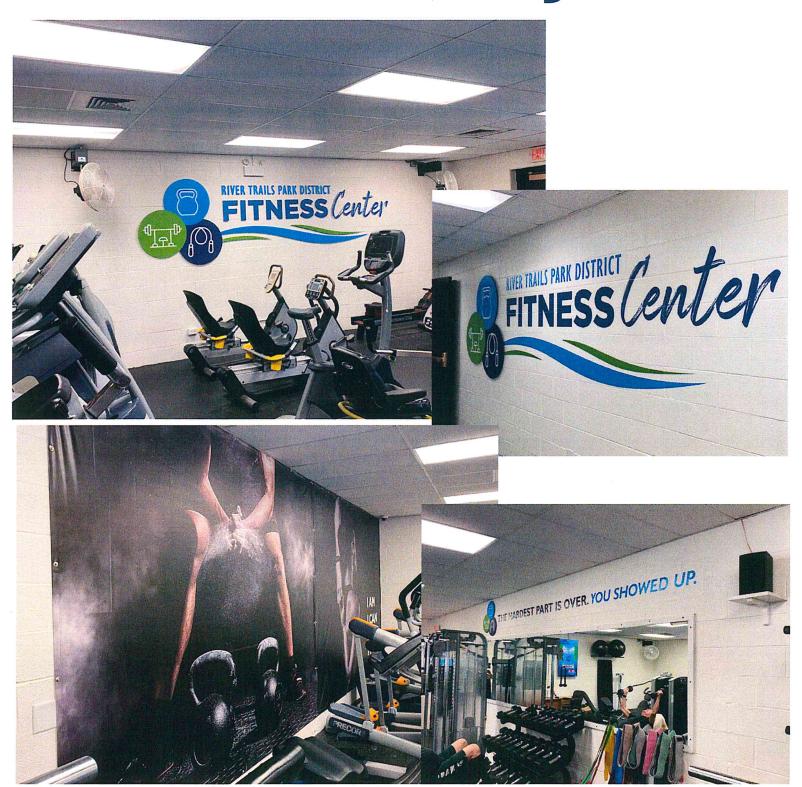
Introducing the new logo for the Obstacle Course Race (OCR) – a dynamic and engaging design that embodies youth, adventure, and the essence of the course. This logo will serve as a bold representation of the race, inspiring participants to embrace the challenge while showcasing the park district's vibrant identity.



The new fitness center logo will serve as a powerful visual representation of the district's commitment to health, wellness, and engagement. By integrating the jump rope, kettlebell, and weight bench within the framework, the logo will help individuals identify the RTPD fitness center and overall brand.







Finess Center

# DEVELOPMENT



First 3-4 months were spent building from the ground up our current advertising and sponsorship program. This includes the following activities:

- Identifying our assets what is sponsorable.
- Research and analysis of other like size park districts and what they were valuing their sponsorships.
- · Same methodology for determining valuation of various advertising opportunities.
- · Drafting all the content, determining levels and fees for our current sponsorship and advertising opportunities.
- Working on initial layout and design of materials for print and RTPD website

### Our current sponsorship offerings are as follows:

- Program Partnership Opportunities year-round exposure for a sponsor in one of the following major program areas Aquatics, Athletics, Fitness, Golf and Parkour.
- Signature Event Sponsorship Opportunities Pool Party with the Police, Last Splash Bash, the Trails Challenge Obstacle Race and Monster's Bash. Sponsorships for these events range from \$3,000 to \$500, plus an in-kind option.
- Other Annual Events smaller annual events. Opportunities for sponsors to support a single event or bundle their support and receive a discount.



# SPONSORSHIP REVENUE TO DATE: \$15,350 EVENT SPONSORSHIP REVENUE

Company	Revenue	Number of Events	Event
Busey Bank	\$2,250	3	Last Splash Bash, OCR & Monster's Bash
Golf Factory	Golf Factory \$1,250		OCR & Monster's Bash
Grove Counseling	\$950	3	Monster's Bash, Sled Hill & Pizza, Puzzle Palooza
Raising Canes	\$750	1	Monster's Bash
R.H. Shudy Comany	R.H. Shudy Comany \$1,500		OCR
Edward Jones: Laura Lee Beran \$500		1	Monster's Bash

# Total Event Sponsorship: \$7,200

# ADVERTISING REVENUE

- Created an Advertising Prospectus that offers businesses a myriad of ways to promote their brand and company within the park district.
- These include Banner Advertising, Brochure Advertising, Digital / Website Advertising and LED Display Advertising

Company	Revenue	Туре		
Busey Bank	\$5,000.00	Dìgital & Banner		
Bravo Heating & AC	\$1,250.00	Brochure		
Grove Counseling	\$1,000.00	Brochure		
We Fit U	\$600	Banner		
St. James School	\$300	Brochure		
Total Advertising \$8,150				

# SPONSORSHIP ENGAGMENT



## **Chamber of Commerce Engagement**

- Engaging with both the Mount Prospect Chamber and the Wheeling / Prospect Heights Chamber. Attending multi-chamber networking events: Golf Factory in Randhurst in August and will be attending a Mount Prospect Chamber after hours event on October 10.
- Met with Mike Putz from the Wheeling / Prospect Heights Chamber and have had some initial conversations about hosting a business after hours event at Rob Roy sometime in 2025.
- We also have plans to do an e-blast to the Mount Prospect Chamber membership in the early first quarter of 2025 to promote our advertising and sponsorship program and a corporate open house hosted by our sponsor, the Golf Factory.

# Tree, Bench and Brick Paver Beautification Program

In the process of developing a more comprehensive program that offers individuals and organizations the opportunity to honor or remember someone special or to commemorate a special event or anniversary through the purchase of a new tree, tree adoption, bench purchase or engraved paver. We are targeting early 2025 to go public with this expanded program. This will include information on our website along with a professionally done brochure and order form. All proceeds will benefit the River Trails Park and Recreation Foundation.



# Forward Looking Statement

We will continue to advance both the sponsorship and advertising program in 2025, gaining new supporters and growing our existing partnerships. Very Optimistic that we will generate significant gains in foundation revenue from the tree, bench, and paver program.

#### **MEMORANDUM**





To:

**Board of Commissioners** 

From:

Bret Fahnstrom, Executive Director

David Oswald, Superintendent of Finance

RE:

PDRMA Health Plan 2025

Date:

October 17, 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**

River Trails Park District has been a member of the Park District Risk Management Agency (PDRMA) insurance pool since 1993. PDRMA is an intergovernmental risk pool offering Property/Casualty and Health insurance coverage to park districts, special recreation associations, and forest preserve/conservation districts. PDRMA began its operation in 1984 with 25 initial members and currently has 90 member districts. The River Trails Park District participates in both the Property/Casualty and the Health Insurance programs. The Property/Casualty program provides coverage and services for first-party property, automobile liability, general liability, pollution liability, employment practices liability, cyber liability and workers' compensation. The Health Program provides medical, dental, vision and life benefits for member employees and their dependents. The River Trails Park District is currently under a three-year contract with PDRMA with an expiry date of May 1, 2026.

#### **Data & Analysis**

#### PDRMA Heath & Life Insurance Estimated Costs for 2025

Premium Description	2025 Provider	4719130000	alized ium (\$)	nated nium (\$)	Premium Change Compared to 2024 (%)
Medical PPO	Blue Cross Blue Shield	\$	154,321	\$ 167,434	8.50 %
Medical HMO	Blue Cross Blue Shield	\$	76,732	\$ 79,495	3.60 %
Dental	Delta Dental	\$	10,060	\$ 10,417	3.55 %
Vision	Davis Vision	\$	3,467	\$ 3,641	5.02 %
Employee Assistance Program	Workplace Solutions	\$	1,116	\$ 837	(25.00) %
Basic Life Insurance	Lincoln National	\$	1,176	\$ 1,173	(0.26) %
Total		\$	246,872	\$ 262,997	6.53%

#### **Assumptions:**

- 2025 is scheduled to support the same number of full-time employees as in 2024
- The covered employees will select the same benefits as they had in place in 2024

According to a September 12<sup>th</sup> Reuters <u>article</u>, "U.S. employers expect health insurance costs to rise an average 5.8% in 2025, largely due to increased cost of medical services as well as higher use". The article further states "Employers with workforces sized between 50 to 499 employees reported the highest cost increases, by 9% if they do not take measures to manage costs and 6.3% if cost-management changes are made.".

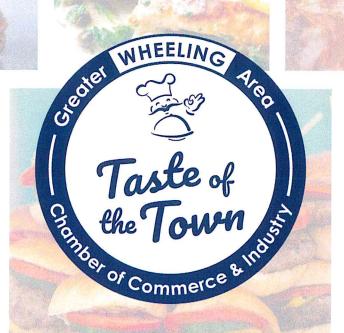
The estimated 6.53% premium increase for our organization is within industry trends.

PDRMA continues to provide value and quality service to the River Trails Park District. As a small employer, being part of the larger PDRMA insurance pool serves to mitigate risk in the event of a catastrophic medical claim involving a RTPD employee. Our employees report positive medical claims processing with Blue Cross and Blue Shield. Administratively, our district has found PDRMA to be a highly professional and responsive insurance partner.

### **Action and Motion Requested**

For Board informational purposes only – no Board Action requested.

# Join us for the Foodie Event of the Year!



Wednesday Evening, October 30
Chevy Chase Country Club
5 to 8 pm
25+ Restaurants, Live Music,
Raffle Prizes and More!

Get Your Tickets
Today!







Mr. Bret Fahnstrom
Executive Director
RIVER TRAILS PARK DISTRICT
401 E. Camp McDonald Road
Prospect Heights, IL 60070

Dear Bret;

Thank you for your kind donation of two complimentary twosomes at the Rob Roy Golf Course for our annual golf outing and dinner on September 17<sup>th</sup> which benefited HONOR FLIGHT CHICAGO.

Through your donation and many others we were able to give Honor Flight Chicago over \$4,300.00 for their mission to send veterans of WWII, the Korean War, and the Vietnam War to Washington D.C. for their day of honor.

With the welcomed support of generous donors and the caring public, Honor Flight Chicago intends to continue its mission to include veterans of wars - past, present and future – as we recognize the bravery, determination, and patriotism of our veterans.

Thank you again for your donation.

Sincerely,

William M. Hickey Event Chairman





### **BOARD MEMORANDUM**

To: Board of Commissioners

From: Bret Fahnstrom, Executive Director

David Oswald, Superintendent of Finance & HR

RE: 2024 Truth in Taxation Law Resolution – First Viewing

Meeting Date: October 17, 2024

#### Supports the Following Initiatives

$\times$	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

Property tax dollars are an important revenue source for our park district. Historically, the district has followed the strategy of optimizing the annual levy request to fully capture property tax dollars available under the Property Tax Extension Limitation Law (PTELL). This strategy serves to secure the funding necessary to maintain park district services for the community and build capacity to address capital needs.

PTELL limits the increase over the prior property tax extension to the lesser of 5% or the annual percentage increase in the Consumer Price Index (CPI) as of December for the prior year. The Midwest Urban CPI figure published by the Illinois Department of Revenue for the 12-month period ending in December of 2023 is 3.4%.

As the state formula used in property tax extension calculations includes current unknowns (new property growth and final Equalized Assessed Valuation), taxing bodies seeking to optimize available property tax funds must levy amounts large enough to fully capture the anticipated new property growth.

Under Illinois law, a district must also comply with certain public hearing requirements before it can pass a Tax Levy Ordinance. Whenever a district considers extending an aggregate property tax levy of more than 5% of the preceding year's extension, the Truth in Taxation Act requires that the district publicly disclose its intention by announcing through a newspaper and holding a public hearing.

Please find enclosed with this memo:

- Truth in Taxation Resolution
- Newspaper Notice regarding Truth in Taxation Hearing on the Levy
- Annual Levy Ordinance DRAFT

A more in-depth memo regarding the 2024 Levy Ordinance and supporting documents will be presented at the December 5<sup>th</sup> Board meeting.

### **Levy Adoption Timeline Summary**

10/17/2024	Board first viewing - 2024 Truth in Taxation Resolution and Levy Ordinance - DRAFTS
11/07/2024	The Board adopts the 2024 Truth in Taxation Resolution. (This determination of the
	amount of money to be raised by the tax levy must be done at least 20 days prior to
	adopting the levy ordinance).
11/25/2024	Notice of Truth in Taxation Hearing on the levy is published in the newspaper. (Notice must
	be published 7 – 14 days prior to the Public Hearing).
12/05/2024	The Board holds a Truth in Taxation Hearing regarding the proposed levy
	The Board adopts the 2024 Levy Ordinance
12/19/2024	The Superintendent of Finance uploads the adopted Levy Ordinance to the Cook County
	Clerk portal by the last Tuesday in December. (This date is specified by Illinois statute).

## **Action and Motion Requested**

No Board action is requested at this meeting.

# River Trails Park District Resolution 24-11-07

### **Truth in Taxation Resolution**

**RESOLVED**, by the Board of Park Commissioners of the River Trails Park District, Cook County, Illinois that, based upon the most recently ascertainable information, the following determinations are hereby made in accordance with the "Truth in Taxation Law":

- 1. The amount of real estate taxes, <u>exclusive</u> of election costs, public building commission leases and <u>debt service levies</u>, **extended** by the Park District, plus any amount abated by the Park District before extension, upon the final 2023 real estate tax levy of the Park District (2024 tax bill) is \$3,107,384.
- 2. The amount of real estate taxes, <u>exclusive</u> of election costs, public building commission leases and <u>debt service levies</u>, **proposed to be levied** by the Park District for 2024 (2025 tax bill) is \$ \_\_3,307,000.
- 3. Based on the foregoing, the estimated percentage increase in the proposed 2024 aggregate levy over the amount of real estate taxes extended upon the final 2023 aggregate levy is 6.42%.

**FURTHER RESOLVED**, that a public hearing on the proposed 2024 aggregate levy of the Park District be held on December 5, 2024, at 7:00 p.m. at 401 East Camp McDonald Rd, Prospect Heights, Cook County, Illinois; and that the Secretary cause notice of said hearing to be published in accordance with the requirements of the Truth in Taxation Law.

Passed this 7th day of November, 2024.	
AYES:	·
NAYS:	
	Leah Lussem, President Board of Park Commissioners River Trails Park District
Attested and filed this _7 <sup>th</sup> _ day of <u>November</u>	<u>er,</u> 2024.
BRET FAHNSTROM Secretary, Board of Park Commissioners	_

River Trails Park District

### NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE RIVER TRAILS PARK DISTRICT

I. A public hearing to approve a proposed property tax levy increase for the River Trails Park District for 2024 will be held on December 5, 2024 at 7:00pm at 401 E. Camp McDonald Road, Prospect Heights, Illinois.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Bret Fahnstrom, Executive Director, River Trails Park District, Illinois (telephone 847-788-0551).

II. The corporate and special purpose property taxes extended or abated for 2023 were \$3,107,384.

The proposed corporate and special purpose property taxes to be levied for 2024 are \$3,307,000. This represents a 6.42% increase over the previous year extension.

III. The property taxes extended for debt service and public building commission leases for 2023 were \$1,066,862.

The proposed property taxes to be levied for debt service and public building commission leases for 2024 are \$1,050,606.

IV. The total property taxes extended or abated for 2023 were \$4,174,246.

The proposed total property taxes to be levied for 2024 are \$4,357,606. This represents a 4.39% increase over the prior year extension.

Bret Fahnstrom
Executive Director
River Trails Park District
Board of Commissioners

# River Trails Park District Annual Levy Ordinance No. 24-12-05

# AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE RIVER TRAILS PARK DISTRICT FOR THE 2024 FISCAL YEAR

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS:

Section 1: The sum of four million, three hundred fifty seven thousand, six hundred and six dollars (\$4,357,606) is hereby assessed and levied from and against all taxable property within the limits of the River Trails Park District as the same is assessed and equalized for State and County purposes for the current year, said taxes hereby levied being for the current fiscal year 2024 of said Park District, commencing January 1, 2024 and ending December 31, 2024. The ordinance heretofore adopted by the Board of Commissioners of the said Park District at a meeting thereof regularly convened and held on December 5, 2024 lists the various objects and purposes for which said levied amounts have been assessed, and the specific amount hereby levied for each object and purpose is set forth under the column entitled "Levied", as follows:

Fund Number	Fund Description	Lev	y Amount
10	Corporate	\$	1,600,000
20	Recreation	\$	965,000
21	Retirement - Illinois Municipal Retirement	\$	115,000
21	Retirement - Social Security	\$	235,000
22	Liability	\$	100,000
23	Audit	\$	12,000
24	Handicap	\$	250,000
25	Paving & Lighting	\$	30,000
26	Bond & Interest	\$	1,050,606
	Total Levy Request	\$	4,357,606

<u>Section 2:</u> That the Secretary is hereby directed to file a certified copy of this Ordinance with the Cook County Clerk, within the time specified by law.

<u>Section 3:</u> If an item or any portion thereof of this ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portions of this Ordinance.

<u>Section 4:</u> This Ordinance shall be in full force and effect from and after its passage and approval as required by law.

	PASSED: APPROVED:	-	
Leah Lussem, President Board of Commissioners			
ATTEST:			
Bret Fahnstrom, Secreta	ry		