



## Administration Office

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

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

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March 3, 2025

Memorandum for the Board of Commissioners

Subj: Board Meeting

The Regular Board Meeting is scheduled for Thursday, March 6, 2025 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 prior to the meeting, it is incredibly helpful to email me before 4 pm on Thursday. Staff 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

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**March 6, 2025**  
**7:00 PM**

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- I. Roll Call
- II. Visitors Comments
- III. Approval of Agenda / Changes
- IV. Approval of Minutes for the Public Hearing of February 6, 2025\*
- V. Approval of Minutes for the Regular Meeting of February 6, 2025\*
- VI. Approval of Treasurer's Report for January 2025\*
- VII. Approval of Paid Invoice List for January 11 – February 28, 2025\*
- VIII. Communications
  - a. Staff Reports – Parks\*
  - b. 2024 Annual Report – Rob Roy Golf Course\*
  - c. 2024 Annual Report – Facilities\*
  - d. 2024 Annual Report – The Zone Usage and Programming\*
  - e. 2024 Annual Report – Foundation\*
  - f. Miscellaneous Communications
    - i. IAPD stuff\*
- IX. Old Business
  - a. None
- X. New Business
  - a. Approval of Willow Basketball Court Resurfacing Bid Recommendation\*
  - b. Approval of Asphalt Resurfacing Bid Recommendation\*
  - c. Approval of Purchase of High Production Mower for Parks Department\*
  - d. Approval of Conference Expenses – Leah Lussem\*
- 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

\*indicates an attachment included

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

**MINUTES OF THE PUBLIC HEARING OF THE BOARD OF COMMISSIONERS  
OF THE RIVER TRAILS PARK DISTRICT, COOK COUNTY, ILLINOIS, HELD AT  
401 E. CAMP MC DONALD ROAD IN SAID DISTRICT ON THE SIXTH DAY OF  
FEBRUARY 2025 AT 7:00 P.M.**

1. At 7:01p.m. President Lussem called the Public Hearing meeting to order and directed Crista Altergott, Administrative Assistant & Risk Management to call the roll.
2. Upon roll being called, the following Commissioners answered present: Leah Lussem, Jennifer Rezek and Nancy Parra. Commissioners Melissa Ackerman and Robert Hoban III was absent. Also present were Executive Director Bret Fahnstrom, Superintendent of HR and Finance David Oswald, Superintendent of Communications and Marketing Christine Powles and Superintendent of Parks and Facilities Mike Hanley.
3. Presentation of the 2025 Budget & Appropriation Ordinance 25-02-06A for the River Trails Park District for the fiscal year beginning January 1, 2025, and ending December 31, 2025. President Lussem announced the agenda item for the Public Hearing is to review the proposed 2025 Budget and Appropriation Ordinance.
  - a. Executive Director Fahnstrom announced there have been no changes made to the 2025 Budget and Appropriation Ordinance since the prior presentation. Fahnstrom asked if the Board would like to continue with the reading. The Board unanimously waived the reading.
  - b. President Lussem asked for additional comments from the Board Members. No additional comments were discussed.
4. Public Comments - Aaron Gold from Speer Financial was present but did not have any comments other than stating that he knows Superintendent of HR and Finance David Oswald and is sure he did a good job in preparing the document. President Lussem announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed 2025 Budget and Appropriation Ordinance 25-02-06A.
5. Adjournment. Commissioner Parra moved to close said hearing at 7:02p.m. Commissioner Rezek seconded the motion which was approved by common consent.

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President

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Secretary

**MINUTES OF THE REGULAR MEETING OF  
THE BOARD OF COMMISSIONERS OF THE  
RIVER TRAILS PARK DISTRICT,  
COOK COUNTY, ILLINOIS, HELD  
AT 401 E. CAMP MCDONALD ROAD IN SAID DISTRICT  
ON THE SIXTH DAY OF FEBRUARY 2025**

- I. The President called the meeting to order at 7:03p.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 Nancy Parra. Commissioners Robert Hoban III and Melissa Ackerman were absent. Also present were Executive Director Bret Fahnstrom, Superintendent of HR & Finance David Oswald, Superintendent of Communications & Marketing Christine Powles and Superintendent of Parks Mike Hanley.
- II. Visitors Comments
  - a. Aaron Gold from Speer Financial was present but did not have any general comments.
- III. The Agenda for February 6, 2025, was submitted for approval. Executive Director Bret Fahnstrom requested a change to the agenda; moving Item 8a New Business Ordinance No. 25-02-06B to Item 5 so that Aaron Gold from Speer Financial could present at the beginning of the meeting. Commissioner Parra moved to approve said amended agenda as discussed. The motion was seconded by Commissioner Rezek and approved by common consent.
- IV. Approval of Minutes for the Regular Meeting of January 16, 2025. Commissioner Rezek moved to approve said agenda as presented. The motion was seconded by Commissioner Parra and approved by common consent.
- V. New Business
  - a. Ordinance No. 25-02-06B providing for the issue of approximately \$1,021,000 General Obligation Limited Tax Park Bonds, Series 2025, of the District for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and to provide the revenue source for the payment of certain outstanding obligations of the District, providing for the levy of a direct annual tax to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof.
    - Superintendent of HR & Finance David Oswald provided a brief background of items to be discussed and introduced Aaron Gold from Speer Financial.
    - Aaron Gold proceeded by discussing the bid process to purchase the District's Rollover Bonds and the winning bid figures. The bid was awarded to Lakeside Bank with an interest rate of 3.22%. Aaron believes this bid best captures CPI growth on the Levy with net proceeds increasing by \$40,635, 4.18%. This will close on February 20th with a maturity rate on November 15<sup>th</sup>, 2025.
    - Superintendent Oswald asked if there were any questions from the Board. No questions were presented for discussion, so 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, Nancy Parra  
NAY: None  
ABSENT: Robert Hoban III, Melissa Ackerman

VI. Approval of the Treasurer's Report for December 2024 - Superintendent of HR & Finance David Oswald

- Superintendent of HR & Finance David Oswald presented the highlights for December. A second Treasurer's Report for December 2024 was included in documentation to include a summary excluding unbudgeted transfers. The overall Year to Date Revenue is 103% of the Budgeted Amount where the overall Year to Date Expenses were only 87%. These percentages show how staff continue to prioritize keeping operational expenses within the approved budget.
- Commissioner Parra moved to approve the Treasurer's Report for December 2024 as presented. The motion was seconded by Commissioner Rezek and approved by common consent.

VII. Communications

a. Director Evaluation – Executive Director Bret Fahnstrom

- Executive Director Bret Fahnstrom has sent all Board Commissioners the evaluation electronically. Each Commissioner should complete the review and send to President Leah Lussem when finished. President Lussem will then compile the information and present the evaluation information.

b. Miscellaneous Communications - Executive Director Bret Fahnstrom,

- Executive Director Bret Fahnstrom presented a thank you letter from Northwest Compass for the Districts on-going support with providing food donations for its Food Connection program.
- Executive Director Bret Fahnstrom also provided a hand out with details outline summer staff positions in response to Commissioner Hoban's request for details at the board meeting on January 16<sup>th</sup>, 2025. This information is now available on the Districts website and included in the Summer Camp brochure.

VIII. Old Business

a. Ordinance No. 25-02-06A; 2025 Budget and Appropriations - Executive Director Bret Fahnstrom

- Executive Director Bret Fahnstrom presented the final viewing of the 2025 Budget and Appropriations and acknowledged that all requirements for notices and public hearings have been met as outlined in the schedule. District Staff have made no changes to the tentative budget presented to the Board on January 9<sup>th</sup>, 2025 and requests the Board adopt Ordinance No. 25-02-06A; 2025 Budget and Appropriations as presented.
- Commissioner Rezek noted a mistake where she was still listed as the President of the Board. Superintendent Oswald will print a revised page prior to signature.
- Commissioner Parra remarked how she liked the way this budget was submitted in clear, concise sections with plenty of time for viewing.
- Commissioner Rezek moved to approve Ordinance No. 25-02-06A; 2025 Budget and Appropriations, as discussed. The motion was seconded by Commissioner Parra. 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, Nancy Parra  
NAY: None  
ABSENT: Robert Hoban III, Melissa Ackerman

- b. Ordinance No. 25-02-06C; Investment Policy - Executive Director Bret Fahnstrom
- Executive Director Bret Fahnstrom gave a brief overview of the amended Investment Policy which would be reflected in Appendix B. There have been no changes since the first viewing on January 16<sup>th</sup>, 2025 and staff requests the Board approve the amended Investment Policy as submitted.
  - Commissioner Rezek moved to approve, Ordinance No. 25-02-06C; Investment Policy presented. The motion was seconded by Commissioner Parra and 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, Nancy Parra  
NAY: None  
ABSENT: Robert Hoban III, Melissa Ackerman

IX. Commissioner Comments

- a. Commissioner Lussem recently attended a Leadership Meeting and noted their meetings move quickly while staying on track and maintaining a level of professionalism. Commissioner Lussem and Director Fahnstrom agree that the adjustments to the Districts Board Meetings have gone well in aiding the flow of business.

X. Executive Session

- a. None

XI. Action as a Result of the Executive Session

- a. None

- XII. Adjournment. There being no further business to discuss, President Leah Lussem adjourned the meeting at 7:17pm.

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President

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Secretary



## BOARD MEMORANDUM

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To: Board of Commissioners  
From: David Oswald, Superintendent of Finance & HR  
RE: Treasurer's Report Highlights – January 2025  
Date: March 6, 2025

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### **Supports the Following Initiatives**

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

### **Background / Analysis**

#### **REVENUES**

January 2025 Recreation Program Revenue is slightly higher than January 2024. This is consistent with budgeted increases in program registration costs.

#### **EXPENSES**

January 2024 Corporate, Recreation, and Retirement Fund Expenses are similar to January 2024.

#### **Capital Improvements**

- District Wi-Fi Access Points Hardware = \$23K
  - Upgrade 17 access points across district facilities
- Miscellaneous = \$5K
  - Pool Construction documents
  - In-house Capital Labor

#### **CASH & PAYROLL SUMMARY**

Nothing noteworthy.

### **Action and Motion Requested**

Staff recommends the Board accept the January 2025 Treasurer's Report as presented.

# River Trails Park District Treasurer's Report January 2025

Target 8.3%

FUND	Jan		Yr-to-date		Budgeted		%		Prior Year		Interfund		Yr-to-date		Beginning																																																									
	Revenue	Expenses	Revenue	Expenses	Amount	Amount	Budget	Budget	Jan	Yr-to-Date	Transfers	Interfund Trf	Fund Balance	1/1/2025																																																										
<b>REVENUE</b>																																																																								
10 Corporate	\$ 42,136	\$ -	\$ 42,136	\$ -	\$ 1,864,500	\$ -	2%	\$ 39,569	\$ 39,569	\$ -	\$ -	\$ -	\$ 1,062,876																																																											
20 Recreation	\$ 221,830	\$ -	\$ 221,830	\$ -	\$ 4,332,020	\$ -	5%	\$ 215,959	\$ 215,959	\$ -	\$ -	\$ -	\$ 2,231,034																																																											
21 Retirement	\$ 1,743	\$ -	\$ 1,743	\$ -	\$ 390,000	\$ -	0%	\$ 2,419	\$ 2,419	\$ -	\$ -	\$ -	\$ 90,357																																																											
22 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,387																																																											
23 Audit	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467																																																											
24 Handicapped Recreation	\$ -	\$ -	\$ -	\$ -	\$ 127,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,371																																																											
25 Paving & Lighting	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,023																																																											
26 Bond & Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,071,160	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,882																																																											
40 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ 1,241,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,961,508																																																											
<b>TOTAL REVENUE</b>	\$ 265,709	\$ -	\$ 265,709	\$ -	\$ 10,177,679	\$ -	3%	\$ 257,948	\$ 257,948	\$ -	\$ -	\$ -	\$ 7,025,904																																																											
<b>EXPENSES</b>																																																																								
10 Corporate	\$ 105,087	\$ -	\$ 105,087	\$ -	\$ 1,919,633	\$ -	5%	\$ 96,359	\$ 96,359	\$ -	\$ -	\$ -	\$ 999,926																																																											
20 Recreation	\$ 212,843	\$ -	\$ 212,843	\$ -	\$ 4,270,050	\$ -	5%	\$ 218,838	\$ 218,838	\$ -	\$ -	\$ -	\$ 2,240,021																																																											
21 Retirement	\$ 22,779	\$ -	\$ 22,779	\$ -	\$ 337,700	\$ -	7%	\$ 20,298	\$ 20,298	\$ -	\$ -	\$ -	\$ 69,321																																																											
22 Liability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 107,800	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,387																																																											
23 Audit	\$ -	\$ -	\$ -	\$ -	\$ 15,500	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,467																																																											
24 Handicapped Recreation	\$ -	\$ -	\$ -	\$ -	\$ 140,713	\$ -	0%	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ 78,371																																																											
25 Paving & Lighting	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,023																																																											
26 Bond & Interest	\$ -	\$ -	\$ -	\$ -	\$ 2,071,160	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,882																																																											
40 Capital Improvements	\$ 28,039	\$ -	\$ 28,039	\$ -	\$ 1,983,500	\$ -	1%	\$ 53,496	\$ 53,496	\$ -	\$ -	\$ -	\$ 2,933,469																																																											
<b>TOTAL EXPENSES</b>	\$ 368,747	\$ -	\$ 368,747	\$ -	\$ 10,878,056	\$ -	3%	\$ 400,992	\$ 400,992	\$ -	\$ -	\$ -	\$ 6,922,867																																																											
<b>Profit/Loss</b>	\$ (103,038)	\$ -	\$ (103,038)	\$ -	\$ (700,376)	\$ -		\$ (143,044)	\$ (143,044)	\$ -	\$ -	\$ -																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="12">Monthly Capital Summary</th> <th colspan="2">Amount</th> </tr> </thead> <tbody> <tr> <td colspan="12">Wi-fi Antennae</td> <td>\$</td> <td>22,963</td> </tr> <tr> <td colspan="12">Miscellaneous</td> <td>\$</td> <td>5,076</td> </tr> <tr> <td colspan="12"><b>Total</b></td> <td>\$</td> <td><b>28,039</b></td> </tr> </tbody> </table>																	Monthly Capital Summary												Amount		Wi-fi Antennae												\$	22,963	Miscellaneous												\$	5,076	<b>Total</b>												\$	<b>28,039</b>
Monthly Capital Summary												Amount																																																												
Wi-fi Antennae												\$	22,963																																																											
Miscellaneous												\$	5,076																																																											
<b>Total</b>												\$	<b>28,039</b>																																																											



**RIVER TRAILS PARK DISTRICT**  
**Cash and Payroll Summary**  
**January 2025**

<b>Cash Available</b>	<b>Amount</b>	<b>Yield</b>
Busey Bank - Operating Account	283,797.71	
Busey Bank - Money Market	892,607.58	3.58%
IPDLAF - General Fund	4,639,144.30	4.24%
PMA iPRIME	1,183,321.84	4.32%
Outstanding Checks - RTPD	(55,445.77)	
<b>TOTAL CASH NET WORTH</b>	<b>\$ 6,943,425.66</b>	

<b>Payroll Information</b>		
Date	<b>1/10/2025</b>	<b>1/24/2025</b>
Gross Payroll	<b>\$ 74,354.87</b>	<b>\$ 80,372.63</b>
Number of Employees	<b>75</b>	<b>87</b>

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

PAGE: 1

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
01198		ADVANCED TURF SOLUTIONS							
	SO1237000			10/28/24		72859	01/16/25	15,559.19	15,559.19
	01	FERT/HERBICIDE	2060928005025						15,559.19
								VENDOR TOTAL:	15,559.19
02453		AIR COMFORT CORPORATION							
	409737			01/08/25		72929	02/13/25	3,349.83	3,349.83
	01	BOILER REPAIR	2040908505511						3,349.83
								VENDOR TOTAL:	3,349.83
03560		ALTA INDUSTRIAL EQUIPMENT CO							
	SS3/133657			12/27/24		72860	01/16/25	656.57	656.57
	01	LIFT REPAIR	1020938505545						656.57
								VENDOR TOTAL:	656.57
03563		CRISTA ALTERGOTT							
	2025 IPRA CONF-PER DIEMS			01/16/25		72861	01/16/25	224.75	156.00
	01	IPRA CONF-MEAL PER DIEMS	1010908305308						156.00
	REIMBURSE - 1/16/2025			01/16/25		72861	01/16/25	224.75	68.75
	01	DOLLAR TREE - ROTARY	1010908905900						55.00
	02	DOLLAR TREE - ROTARY	1010908905900						13.75
	REIMBURSEMENT-1/28/2025			01/28/25		72906	01/30/25	53.77	53.77
	01	CONFERENCE TRAVEL-METRA	1010908305308						11.00
	02	CONFERENCE TRAVEL-LYFT	1010908305308						27.69
	03	CONFERENCE MEAL-1/23/25	1010908305308						15.08
	REIMBURSEMENT-2/24/25			02/24/25		72996	02/27/25	26.13	26.13
	01	DOLLAR TREE-PUZZLE PALOOZA	1010100152300						11.00
	02	DOLLAR TREE-OFFICE SUPPLIES	1010908005004						15.13
								VENDOR TOTAL:	304.65
04053		ANDERSON LOCK							
	1163531			01/16/25		72930	02/13/25	72.56	24.56
	01	GYM CONTROL BOX SPARE KEYS	2040908005010						24.56
	1164634			01/30/25		72930	02/13/25	72.56	48.00
	01	DOOR REPAIR	2042908005013						48.00
								VENDOR TOTAL:	72.56

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

PAGE: 2

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
04092		TERMINIX ANDERSON							
	72575024			01/05/25		72931	02/13/25	4,806.18	567.60
	01	ADMIN ANNUAL PEST CONTROL	1011908505530						567.60
	72575027			01/05/25		72931	02/13/25	4,806.18	1,029.60
	01	ZONE ANNUAL PEST CONTROL	2042908505530						1,029.60
	72575028			01/05/25		72931	02/13/25	4,806.18	568.26
	01	BB ANNUAL PEST CONTROL	2041908505530						568.26
	72576213			01/05/25		72931	02/13/25	4,806.18	720.72
	01	MSW ANNUAL PEST CONTROL	2040908505530						720.72
	72599467			01/05/25		72931	02/13/25	4,806.18	1,920.00
	01	RRGC ANNUAL PEST CONTROL	2060908505530						1,920.00
								VENDOR TOTAL:	4,806.18
05730		ATLAS BOBCAT, LLC							
	H00159			02/24/25		72997	02/27/25	578.98	578.98
	01	BOBCAT TIRES	1020938505546						578.98
	H29365			01/27/25		72932	02/13/25	95.34	95.34
	01	BOBCAT WIPER	1020938005016						95.34
								VENDOR TOTAL:	674.32
11843		NADER BUTROS							
	REIMBURSEMENT-1/22/2025			01/22/25		72907	01/30/25	20.00	20.00
	01	REIMBURSE-FEE FOR FINGERPRNTS	1010908505501						20.00
								VENDOR TOTAL:	20.00
12795		CANTEEN REFRESHMENT SERVICES							
	ORD332631			01/28/25		72933	02/13/25	29.95	29.95
	01	MSW WATER COOLER RENTAL	2040908405450						29.95
	ORD338354			02/25/25		72998	02/27/25	29.95	29.95
	01	MSW WATER COOLER RENTAL	2040908405450						29.95
								VENDOR TOTAL:	59.90
12836		CARDMEMBER SERVICE 3081							
	3081/DEC 2024			12/20/24		72903	01/28/25	15,059.10	14,281.22
	01	AMAZON - OFFICE SUPPLIES	1010908005004						28.32
	02	WALMART - STAFF APPRECIATION	1010908905525						27.33
	03	WALMART - STAFF APPRECIATION	1010908905525						52.11

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/DEC	2024			12/20/24		72903	01/28/25	15,059.10	14,281.22
		04 AMAZON-ROTARY-REIMBURSE	1010908905900						11.87
		05 AMAZON - OFFICE SUPPLIES	1010908005004						17.87
		06 LA ZINGARA- FOUNDATION HOLIDAY	1010908905900						184.64
		07 AMAZON- STAFF RETIREMENT	1010908305311						75.06
		08 CHASE OFFER- DELL	2010908605690						-11.33
		09 CHASE OFFER- DELL	2010908605690						-19.33
		10 CHASE OFFER- DELL	2010908605690						-69.34
		11 AMAZON - STAFF RETIREMENT	1010908305311						22.48
		12 OTC BRANDS-ROTARY-REIMBURSE	1010908905900						161.21
		13 VISTAPRINT- ROTARY-REIMBURSE	1010908905900						34.78
		14 BOLINGBROOK PD-DIRECTOR LUNCH	1010908305306						70.00
		15 INDEED-TRADES FACIL MGR POST	1010908505501						360.00
		16 CHASE OFFER - VISTAPRINT	1010908905900						-4.97
		17 ZOOM-WEB MTGS-DEC '24	1010908605691						47.97
		18 ABT-REPLACEMENT TV-ZONE LOBBY	2010908605690						1,697.00
		19 DELL-TONER-401 COLOR PRINTER	1010908005005						887.38
		20 GOTO-LOGMEIN-REMOTE CONCTN SW	1010908605691						954.99
		21 TARGET-REPLACEMENT TV-10TH HOLE	2060908605690						263.99
		22 CARD EXCHANGE-DUPLICATE CHARGE	1010908605691						-75.00
		23 SPOTIFY-FIT CLASSES-DEC '24	1010908605691						11.99
		24 JAMF-MOBILE DEV MGMT-DEC '24	1010908605691						100.00
		25 SMARTWAIVER-ZONE-NOV '24	1010908605691						155.00
		26 LIGHTSPD-CONCESSN POS DEC '24	1010908605691						42.50
		27 VERIZON-10/17 - 11/16/2024	1010908505531						484.86
		28 SPOTIFY-POOL AUDIO-NOV '24	1010908605691						11.99
		29 IPRA-POSCH MEMBERSHIP	1010908305306						265.00
		30 KETTLER-PING PONG TABLE	2040908605615						812.81
		31 MARCOS-FALL WED BAGS-FOOD	2031311215521						90.25
		32 MARCOS-FALL TUES BAGS-FOOD	2031311215521						87.96
		33 SAM'S-MSW PLATES,FORKS,BOWLS	2040908005010						53.57
		34 SAM'S-THANKSGIVING LUNCH	1010908905525						15.57
		35 SAM'S-SOCIAL COMMITTEE FORKS	1010908905525						17.56
		36 AMAZON-TARPS	2060928705719						186.65
		37 AUTOZONE-RANGER EXHAUST REPAIR	1020938005015						13.96
		38 AUTOZONE-EXHAUSE REPAIR RETURN	1020938005015						-10.47
		39 AMAZON- OFFICE SUPPLY	1020938005004						7.99
		40 AMAZON-SCISSOR LIFT CHARGER	1020938005016						335.00
		41 AMAZON- PRINTER TABLE	2060928005004						59.99
		42 AMAZON-ERIK H. BIBS	1020938005008						109.99
		43 AMAZON-NITRILE GLOVES	1020938705721						98.00
		44 FIRTEK-PLOW REPAIR	1020938005016						99.34
		45 THE PROMO CORP-UNIFORM SHIRTS	1020938005008						482.00
		46 NORTHERN T&E-WATER CART	1020938005016						37.99
		47 AUTOZONE- T7 BRAKE PADS	1020938005015						25.99
		48 AMAZON - CUSTODIAL SUPPLY	2060928005023						113.61
		49 AMAZON - OFFICE SUPPLIES	2060928005004						47.14
		50 AMAZON - GRINDING WHEEL	2060928005009						128.90

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/DEC	2024			12/20/24		72903	01/28/25	15,059.10	14,281.22
		51 RAIN SUITS	2060928005008						130.17
		52 MENARDS-CUSTODIAL SUPPLY	2060928005023						17.94
		53 MENARDS - PPE	2060928005002						46.98
		54 MENARDS - SPRAY PAINT	2060928605614						35.20
		55 MENARDS - PAINT	2060928705719						126.24
		56 AMAZON - BOOTS	2060928005008						79.95
		57 COSTCO - VOLLEYBALL SNACKS	2031311325521						37.16
		58 COSTCO - CHRISTMAS PARTY	1010908905525						96.54
		59 COSTCO - YTH VOLLEYBALL SNACKS	2031311325521						21.18
		60 COSTCO- KS EUCLID SNACKS	2031305275521						51.44
		61 COSTCO- KS IG SNACKS	2031305285521						51.44
		62 AMAZON - OFFICE SUPPLIES	2010908005004						13.98
		63 AMAZON - OFFICE SUPPLIES	2010908005004						48.78
		64 MENARDS - PAINT SUPPLIES	2041908005013						10.74
		65 MENARDS- CLOSET SUPPLIES	2041908005013						7.19
		66 MENARDS - DOOR REPAIR	2041908005013						27.45
		67 MENARDS - DOOR REPAIR	2041908005013						149.15
		68 MENARDS - CLOSET CONSTRUCTION	2041908005013						10.86
		69 MENARDS - ICE CHEST REPAIR	2060908005013						5.76
		70 MENARDS - CLOSET CONSTRUCTION	2041908005013						-17.58
		71 MENARDS - BB - DOOR FINISH	2041908005013						15.38
		72 MENARDS - BB - DOOR REPAIR	2041908005013						67.60
		73 MENARDS- BB-DOOR FINISH-REPAIR	2041908005013						-15.38
		74 MENARDS- BB - DOOR FINISH	2041908005013						21.97
		75 MENARDS - CLOSET CONSTRUCTION	2041908005013						25.16
		76 MENARDS - BB - DOOR REPAIR	2041908005013						7.69
		77 STEINER ELEC- LED LIGHTS	2060928005013						948.95
		78 STEINER ELEC - LED LIGHTS	2060648005013						441.00
		79 SHUTTERSTOCK- IMAGE LICENSE	1010908505571						29.00
		80 IPRA-AGENCY SHOWCASE REGSTRN	1010908505571						95.00
		81 IAPD-CONFERENCE REG-SCHAPIRO	2010908105214						505.00
		82 FRANKLIN PLANNER-OFFICE SUPPL	1010908505570						61.85
		83 IAPD-CONFERENCE REG-POWLES	1010908305308						330.00
		84 SHUTTERSTOCK	1010908505570						29.00
		85 CONSTANT CNTCT-1/16/24-1/16/25	1010908505570						1,924.30
		86 IBBOTSON- AIR FILTERS	1011908005013						114.00
		87 AMAZON - HEDGE TRIMMER	2060928605622						127.96
3081/DEC	2024-PART 2			12/20/24		72903	01/28/25	15,059.10	777.88
		01 TARGET-POLAR EXPRESS SUPPLIES	2031386235521						12.99
		02 COSTCO - CAMP FUN SUPPLIES	2031355005521						69.99
		03 COSTCO-POLAR EXPRESS SUPPLIES	2031386235521						79.95
		04 AMAZON - OFFICE SUPPLIES	1010908005004						12.99
		05 MICHAEL'S-POLAR EXPRESS SUPPLS	2031386235521						25.04
		06 AMAZON - OFFICE SUPPLIES	1010908005004						43.38
		07 PARTY CITY-POLAR EXPRESS SUPPL	2031386235521						70.51
		08 SAM'S CLUB-POLAR EXPRESS SUPPL	2031386235521						34.72

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/DEC	2024	PART 2		12/20/24		72903	01/28/25	15,059.10	777.88
		09 WALMART-POLAR EXPRESS SUPPLS	2031386235521						15.94
		10 S&S-4YR TB'S ART SUPPLIES	2031320315521						34.99
		11 USPS-POLAR EXPRESS TICKETS	2031386235521						32.00
		12 S&S-4YR TB'S CRAFT SUPPLIES	2031320315521						106.11
		13 AMC-HIT THE TRAILS FIELD TRIP	2031305245410						56.97
		14 DOLLAR TREE-STOCKING DELIVRY	2031386225521						91.25
		15 AMAZON-BREAKFAST W/SANTA SUPPL	2031386215521						13.73
		16 AMAZON-STOCKING DELIVERY SUPPL	2031386225521						77.32
3081/JAN	2025			01/20/25		72940	02/13/25	12,330.56	12,330.56
		01 DOLLAR TREE-PROGRAM SUPPLIES	1010908905900						24.66
		02 CHASE OFFER-MCALISTER'S DELI	2010908505570						-1.44
		03 VISTAPRINT-BUSINESS CARDS	1010908005004						39.38
		04 MP KITCHEN-MENTOR LUNCH	1010908905900						47.96
		05 CHASE OFFER-VISTAPRINT	1010908005004						-2.60
		06 IAPD-BOARD MEMBER DEV PRGRM	1010908905910						100.00
		07 VISTAPRINT-BUSINESS CARDS	1010908005004						51.97
		08 INDEED-PARKS SPECIALIST POST	1010908505501						350.18
		09 AMAZON - RETURN	1010908005010						-29.99
		10 AMAZON - OFFICE SUPPLIES	1010908005004						97.16
		11 INDEED-DEC 2024 SPONSORED JOBS	1010908505501						500.33
		12 VISTAPRINT-ADVERTSNG MATERIALS	1010908505570						1,925.02
		13 STATION 34-RETIREMENT-TK	1010908905525						677.67
		14 AMAZON-OFFICE SUPPLIES	1010908005004						39.46
		15 IPRA-SUPT GOLF VACANCY POSTING	1010908505501						165.00
		16 AMAZON - HOLIDAY PARADE DECOR	1010908005010						74.88
		17 ZOOM-WEB MTNGS-1/19-2/18/25	1010908605691						47.97
		18 WETRANSFER-SUBSCRPTN-1/14-2/14	1010908605691						25.00
		19 STOTIFY-FIT CLASSES-JAN 2025	1010908605691						11.99
		20 JAMF-MOBILE DEV MGMT-JAN '25	1010908605691						104.00
		21 SMARTWAIVER-DEC 2024	1010908605691						155.00
		22 VERIZON-11/17 - 12/16/2024	1010908505531						484.86
		23 SHOPKEEP-CONCESSN POS-JAN '25	1010908605691						42.50
		24 SPOTIFY-POOL AUDIO-DEC 2024	1010908605691						11.99
		25 COSTCO-MSW DECOR-RETURN	2040908605615						-199.98
		26 AMAZON-WATER FILTER	1020938005013						59.99
		27 BOATS.NET-WATER PUMP REPAIR	1020938005016						31.16
		28 AMAZON - EAR PLUGS	1020938605614						33.98
		29 AMAZON - WATER FILTER PARTS	1020938005013						8.99
		30 AUTO ZONE - RANGER WINDOW	1020938005015						44.99
		31 AUTO ZONE - RANGER WINDOW	1020938005015						25.29
		32 AMAZON-BOBCAT WINDOW MOTOR	1020938005016						87.50
		33 CENTRAL - SALT PALLET	1020938005025						437.57
		34 AMAZON-AIR COMPRESSOR OIL	1020938005016						99.96
		35 AUTO ZONE - BLOW LIGHT	1020938005016						21.99
		36 AUTO ZONE-RNGR LIGHTS/BRAKE CL	1020938005015						49.87
		37 AMAZON - SAFETY HELMET	1020938605614						108.60

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3081/JAN	2025			01/20/25		72940	02/13/25	12,330.56	12,330.56
		38 AUTO ZONE-DIESEL FUEL STABILZR	1020938005016						16.31
		39 AMAZON-BACKPACK BLOWER REPAIR	1020938005016						14.98
		40 AMAZON-ECHO BLOWER REPAIR	1020938005016						9.56
		41 AUTO ZONE - PM EQUIPMENT	1020938005016						14.84
		42 AUTO ZONE - MIX OIL	1020938505547						23.72
		43 BP - MIXED FUEL	1020938505547						81.03
		44 AMAZON - GRILL EQUIPMENT	2060628605634						22.49
		45 AMAZON-PRO SHOP SUPPLIES	2060608005024						159.96
		46 FRANKLIN PLANNER-OFFICE SUPPLS	2010908005004						59.94
		47 IPRA - MEMBERSHIP - LOUIS	2010908305306						265.00
		48 AMAZON - OFFICE SUPPLIES	2010908005004						74.72
		49 COSTCO-IG KID SQUAD SUPPLS	2031305285521						64.49
		50 COSTCO-EUCLID KID SQUAD SUPPLS	2031305275521						56.43
		51 COSTCO-FROST KID SQUAD SUPPLS	2031305235521						40.30
		52 ARLINGTON LANES-HIT THE TRAILS	2031305245410						264.00
		53 AMAZON - OFFICE SUPPLIES	2010908005004						23.45
		54 AMAZON - OFFICE SUPPLIES	2010908005004						6.92
		55 AMAZON - OFFICE SUPPLIES	2010908005004						13.49
		56 FUNTOPIA-CAMP WINTER FIELD TRP	2031355045410						396.80
		57 WALMART-CAMP WINTER SUPPLIES	2031355045521						22.03
		58 DOLLAR TREE - STAFF LUNCH	1010908905900						37.50
		59 ALDI - STAFF LUNCH	1010908905900						149.50
		60 MCALISTER'S - CP	2010908505570						28.88
		61 VISTAPRINT - BANNERS & POSTERS	2010908505570						377.95
		62 DIVINE SIGNS-MESSAGE BOARDS	2010908505570						1,805.00
		63 AMAZON - TRASH CANS	1011908005023						19.99
		64 AMAZON - BOILER SIGNAGE	2050908005013						13.71
		65 AMAZON - BOILER SWITCH	2050908005013						100.40
		66 AMAZON - CUSTODIAL SUPPLIES	1011908005023						72.47
		67 AMAZON - KEY BOX	1020938005013						77.99
		68 AMAZON- TABLE & CHAIR RACK	4010208605615						356.46
		69 AMAZON - RINSE SPRAYER	2060908005013						39.98
		70 AMAZON - BOOTS	2060928005008						100.62
		71 OFFICE DEPOT-POLAR EXPRESS '25	2031386235521						12.96
		72 AMAZON-PRESCHOOL DANCE SPPLS	2031343095521						24.92
		73 WEISSMAN-YTH DANCE COSTUMES	2031343105521						227.81
		74 REV-DANCE-YTH DANCE COSTUMES	2031343105521						203.85
		75 AMAZON-IG KID SQUAD SUPPLIES	2031305285521						28.23
		76 AMAZON-EUCLID KID SQUAD SUPPLS	2031305275521						28.23
		77 AMAZON-FROST KID SQUAD SUPPLS	2031305235521						28.23
		78 AMAZON-PROGRAM SUPPLIES	2031305285521						12.39
		79 WALGREENS - OFFICE SUPPLIES	2010908005004						5.05
		80 AMAZON-SLEDS	2010908505570						67.99
		81 AMAZON-SLEDS	2010908505570						97.98
		82 PICKLR-CAMP WINTER FIELD TRIP	2031355045410						420.00
		83 HOBBY LOBBY-SUPPLIES	2031343715521						92.99
		84 FUNTOPIA-CAMP WINTER FIELD TRP	2031355045410						100.00

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3081/JAN 2025			01/20/25		72940	02/13/25	12,330.56	12,330.56
	85	MARIANO'S-POLAR EXPRESS SUPPLS	2031386235521						8.16
	86	WAGNER FARM-PEEWEE FIELD TRIP	2031355055410						408.00
								VENDOR TOTAL:	27,389.66
13293	CDW-GOVERNMENT, INC.								
	AC57S7N			01/31/25		72977	02/20/25	404.38	404.38
	01	PAYCOM KIOSK - ZONE	2010908005005						404.38
								VENDOR TOTAL:	404.38
13626	CHI-TOWN CLEANING SERVICES								
	24-0664			02/03/25		72978	02/20/25	5,272.30	5,272.30
	01	ZONE JANITORIAL SERV-JAN 2025	2042908505517						1,044.80
	02	WEISS JANITORIAL SERV-JAN 2025	2040908505517						2,109.80
	03	BB JANITORIAL SERV-JAN 2025	2041908505517						1,063.70
	04	RRCH JANITORIAL SERV-JAN 2025	2060908505517						1,054.00
								VENDOR TOTAL:	5,272.30
13680	CHAPMAN AND CUTLER								
	2144150			02/20/25		72999	02/27/25	7,200.00	7,200.00
	01	BOND COUNSEL	2610908505510						7,200.00
								VENDOR TOTAL:	7,200.00
14274	CINTAS CORP								
	2041908005023			01/21/25		72943	02/13/25	1,637.01	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97
	4208287591			10/15/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005013						65.55
	4209005409			10/22/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005013						65.55
	4209731945			10/29/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005013						65.55
	4210448433			11/05/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005023						65.55
	4210448442			11/05/24		72865	01/16/25	2,294.02	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4210448545			11/05/24		72865	01/16/25	2,294.02	394.58
	01	CUSTODIAL SUPPLY	2042908005023						394.58
	4210539262			11/05/24		72865	01/16/25	2,294.02	110.44
	01	CUSTODIAL SUPPLY	2060908005023						110.44
	4211186470			11/12/24		72865	01/16/25	2,294.02	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97
	4211186508			11/12/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005023						65.55
	4211186651			11/12/24		72865	01/16/25	2,294.02	105.48
	01	CUSTODIAL SUPPLY	2042908005023						105.48
	4211275272			11/12/24		72865	01/16/25	2,294.02	119.70
	01	CUSTODIAL SUPPLY	2060908005023						119.70
	4211875232			11/18/24		72865	01/16/25	2,294.02	174.46
	01	CUSTODIAL SUPPLY	2060908005023						174.46
	4211941701			11/19/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005013						65.55
	4211941707			11/19/24		72865	01/16/25	2,294.02	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97
	4211941906			11/19/24		72865	01/16/25	2,294.02	112.43
	01	CUSTODIAL SUPPLY	2042908005023						112.43
	4212531838			11/22/24		72865	01/16/25	2,294.02	69.94
	01	CUSTODIAL SUPPLY	2060908005023						69.94
	4212622961			11/25/24		72865	01/16/25	2,294.02	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97
	4212622988			11/25/24		72865	01/16/25	2,294.02	65.55
	01	CUSTODIAL SUPPLY	2040908005013						65.55
	4212623094			11/25/24		72865	01/16/25	2,294.02	154.15
	01	CUSTODIAL SUPPLY	2042908005023						154.15
	4214830264			12/17/24		72865	01/16/25	2,294.02	46.97
	01	CUSTODIAL SUPPLY	2041908005023						46.97

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4214830282	01	CUSTODIAL SUPPLY	2040908005023	12/17/24		72865	01/16/25	2,294.02	65.55 65.55
	4214830341	01	CUSTODIAL SUPPLY	2042908005023	12/17/24		72865	01/16/25	2,294.02	119.13 119.13
	4214883590	01	CUSTODIAL SUPPLY	2060908005023	12/17/24		72865	01/16/25	2,294.02	174.46 174.46
	4217006440	01	CUSTODIAL SUPPLY	2041908005023	01/07/25		72943	02/13/25	1,637.01	46.97 46.97
	4217006450	01	CUSTODIAL SUPPLY	2040908005023	01/07/25		72943	02/13/25	1,637.01	65.55 65.55
	4217006519	01	CUSTODIAL SUPPLY	2042908005013	01/07/25		72943	02/13/25	1,637.01	35.69 35.69
	4217095020	01	CUSTODIAL SUPPLY	2060908005023	01/07/25		72943	02/13/25	1,637.01	69.94 69.94
	4217737601	01	CUSTODIAL SUPPLY	2040908005023	01/14/25		72943	02/13/25	1,637.01	65.55 65.55
	4217737658	01	CUSTODIAL SUPPLY	2042908005023	01/14/25		72943	02/13/25	1,637.01	317.33 317.33
	4217817956	01	CUSTODIAL SUPPLY	2060908005023	01/14/25		72943	02/13/25	1,637.01	174.46 174.46
	4218474059	01	CUSTODIAL SUPPLY	2040908005023	01/21/25		72943	02/13/25	1,637.01	65.55 65.55
	4218474202	01	CUSTODIAL SUPPLY	2042908005023	01/21/25		72943	02/13/25	1,637.01	380.33 380.33
	4218553459	01	CUSTODIAL SUPPLY	2060908005023	01/21/25		72943	02/13/25	1,637.01	69.94 69.94
	4219196999	01	CUSTODIAL SUPPLY	2040908005023	01/28/25		73001	02/27/25	1,481.91	65.55 65.55
	4219197142	01	CUSTODIAL SUPPLY	2042908005023	01/28/25		72943	02/13/25	1,637.01	35.69 35.69

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM	DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4219289820	01	CUSTODIAL SUPPLY	2060908005023	01/28/25		72943	02/13/25	1,637.01	110.44 110.44
	4219916501	01	CUSTODIAL SUPPLY	2041908005023	02/04/25		72943	02/13/25	1,637.01	46.97 46.97
	4219916537	01	CUSTODIAL SUPPLIES	2040908005023	02/04/25		73001	02/27/25	1,481.91	236.12 236.12
	4219916618	01	CUSTODIAL SUPPLY	2042908005023	02/04/25		72943	02/13/25	1,637.01	35.69 35.69
	4220038896	01	CUSTODIAL SUPPLY	2060908005023	02/04/25		72943	02/13/25	1,637.01	69.94 69.94
	4220672118	01	CUSTODIAL SUPPLY	2040908005023	02/11/25		73001	02/27/25	1,481.91	140.05 140.05
	4220672148	01	CUSTODIAL SUPPLY	2041908005023	02/11/25		73001	02/27/25	1,481.91	81.99 81.99
	4220672242	01	CUSTODIAL SUPPLY	2042908005013	02/11/25		73001	02/27/25	1,481.91	35.69 35.69
	4220767524	01	CUSTODIAL SUPPLY	2060908005023	02/11/25		73001	02/27/25	1,481.91	69.94 69.94
	4221408494	01	CUSTODIAL SUPPLY	2040908005023	02/18/25		73001	02/27/25	1,481.91	345.36 345.36
	4221408524	01	CUSTODIAL SUPPLY	2041908005023	02/18/25		73001	02/27/25	1,481.91	46.97 46.97
	4221408614	01	CUSTODIAL SUPPLY	2042908005023	02/18/25		73001	02/27/25	1,481.91	35.69 35.69
	4221485910	01	CUSTODIAL SUPPLY	2060908005023	02/18/25		73001	02/27/25	1,481.91	69.94 69.94
	4222134742	01	CUSTODIAL SUPPLY	2040908005023	02/25/25		73001	02/27/25	1,481.91	140.05 140.05
	4222134823	01	CUSTODIAL SUPPLY	2042908005023	02/25/25		73001	02/27/25	1,481.91	104.12 104.12

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4222198788	01 CUSTODIAL SUPPLY	2060908005023	02/25/25		73001	02/27/25	1,481.91	110.44 110.44
								VENDOR TOTAL:	5,412.94
14318		CITY OF PROSPECT HEIGHTS							
	2.0355.00/FEB 2025	01 RR MAINT GARAGE-1/2-2/3/2025	2060928405450	02/17/25		73002	02/27/25	137.28	60.28 60.28
	2.0355.00/JAN 2025	01 RR MAINT GARAGE-12/2/24-1/2/25	2060928405450	01/15/25		72908	01/30/25	380.94	85.36 85.36
	2.0357.00/FEB 2025	01 RRCH - 1/2 - 2/3/2025	2060908405450	02/17/25		73002	02/27/25	137.28	77.00 77.00
	2.0357.00/JAN 2025	01 RRCH - 12/02/24-1/02/2025	2060908405450	01/15/25		72908	01/30/25	380.94	102.08 102.08
	4.5008.00/JAN 2025	01 ADMIN - 10/1/24 - 12/31/24	1011908405450	01/15/25		72908	01/30/25	380.94	73.50 73.50
	4.5020.00/JAN 2025	01 RRCH - 10/01 - 12/31/2024	2060908405450	01/15/25		72908	01/30/25	380.94	60.00 60.00
	4.5021.00/JAN 2025	01 RR MAINT GARAGE-10/1-12/31/24	2060928405450	01/15/25		72908	01/30/25	380.94	60.00 60.00
								VENDOR TOTAL:	518.22
14720		ARTHUR CLESEN INC.							
	21079-00	01 HERBICIDE	1020938005025	02/20/25		73003	02/27/25	437.03	437.03 437.03
								VENDOR TOTAL:	437.03
15167		COLLEY ELEVATOR COMPANY							
	275134	01 ELEVATOR INSPECTION	2060908505530	02/01/25		72979	02/20/25	408.00	408.00 408.00
								VENDOR TOTAL:	408.00
15209		COMCAST							
	001001769696	01 ADMIN - 1/15 - 2/14/2025	1011908405430	01/15/25		72909	01/30/25	4,304.82	4,304.82 782.69
		02 MAINT - 1/15 - 2/14/2025	1020938405430						391.35
		03 WCTR - 1/15 - 2/14/2025	2040908405430						1,304.49
		04 BB - 1/15 - 2/14/2025	2041908405430						391.35

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	001001769696	05 ZONE - 1/15 - 2/14/2025	2042908405430	01/15/25		72909	01/30/25	4,304.82	4,304.82 1,043.59
		06 POOL - 1/15 - 2/14/2025	2050908405430						391.35
								VENDOR TOTAL:	4,304.82
15210		COMCAST CABLE							
	0008566/FEB 2025	01 MSW CABLE-2/1-2/28/2025	2010908505590	02/10/25		73004	02/27/25	684.64	228.90 228.90
	0008566/JAN 2025	01 MSW CABLE- 1/1 - 1/31/2025	2010908505590	01/10/25		72944	02/13/25	517.67	228.90 228.90
	0154057/FEB 2025	01 RR CABLE-2/17-3/16/2025	2060908505590	02/10/25		73004	02/27/25	684.64	373.81 373.81
	0154057/JAN 2025	01 RR CABLE- 1/17 - 2/16/2025	2060908505590	01/10/25		72910	01/30/25	465.32	383.39 383.39
	0555113/FEB 2025	01 RR ELEVATOR-2/14-3/13/2025	2060908405430	02/10/25		73004	02/27/25	684.64	81.93 81.93
	0555113/JAN 2025	01 RR ELEVATOR- 1/14 - 2/13/2025	2060908405430	01/10/25		72910	01/30/25	465.32	81.93 81.93
	0555402/JAN 2025	01 ADMIN FAX- 1/26 - 2/25/2025	1011908405430	01/22/25		72944	02/13/25	517.67	68.01 68.01
	1039503/JAN 2025	01 ZONE CABLE- 1/30 - 2/28/2025	2010908505590	01/26/25		72944	02/13/25	517.67	220.76 220.76
								VENDOR TOTAL:	1,667.63
15270		COMMONWEALTH EDISON							
	0105494000/FEB 2025	01 RR MAINT- 1/13 - 2/12/2025	2060908405440	02/12/25		72981	02/20/25	3,689.88	318.47 318.47
	01059494000/JAN 2025	01 RR MAINT - 12/11/24-1/13/25	2060908405440	01/13/25		72912	01/30/25	3,540.46	333.89 333.89
	1358754000/FEB 2025	01 ZONE - 1/10 - 2/11/2025	2042908405440	02/11/25		72981	02/20/25	3,689.88	1,257.50 1,257.50
	1358754000/JAN 2025	01 ZONE - 12/10/24-1/10/25	2042908405440	01/10/25		72912	01/30/25	3,540.46	1,058.78 1,058.78

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2667284000/FEB 2025			02/12/25		72981	02/20/25	3,689.88	277.12
	01 ADMIN - 1/13 - 2/12/2025		1011908405440						277.12
	2667284000/JAN 2025			01/13/25		72912	01/30/25	3,540.46	282.63
	01 ADMIN - 12/11/24-1/13/25		1011908405440						282.63
	3408108000/FEB 2025			02/05/25		72945	02/13/25	3,396.96	3,396.96
	01 MSW - 1/5 - 2/4/2025		2040908405440						2,889.80
	02 RANGE - 1/5 - 2/4/2025		2060908405440						250.28
	03 PARKS - 1/5 - 2/4/2025		1020938405440						256.88
	3408108000/JAN 2025			01/06/25		72866	01/16/25	2,298.43	2,298.43
	01 MSW - 12/3/24-1/5/25		2040908405440						1,910.74
	02 RANGE - 12/3/24-1/5/25		2060908405440						215.48
	03 PARKS - 12/3/24-1/5/25		1020938405440						172.21
	3693724000/FEB 2025			02/12/25		72981	02/20/25	3,689.88	352.25
	01 BB - 1/13 - 2/12/2025		2041908405440						352.25
	3693724000/JAN 2025			01/13/25		72912	01/30/25	3,540.46	371.69
	01 BB - 12/11/24 - 1/13/25		2041908405440						371.69
	7083694000/FEB 2025			02/12/25		72981	02/20/25	3,689.88	993.11
	01 RR - 1/13 - 2/12/2025		2060908405440						993.11
	7083694000/JAN 2025			01/13/25		72912	01/30/25	3,540.46	991.78
	01 RR - 12/11/24 - 1/13/25		2060908405440						991.78
	7163452000/FEB 2025			02/12/25		72981	02/20/25	3,689.88	31.20
	01 RR PUMPHOUSE - 1/13 - 2/12/25		2060908405440						31.20
	7163452000/JAN 2025			01/13/25		72912	01/30/25	3,540.46	31.20
	01 RR PUMPHOUSE- 12/11/24-1/13/25		2060908405440						31.20
	7612161222/FEB 2025			02/12/25		72981	02/20/25	3,689.88	31.20
	01 WATER FOUNTAIN- 1/13 - 2/12/25		2060908405440						31.20
	7612161222/JAN 2025			01/13/25		72912	01/30/25	3,540.46	31.20
	01 WATER FOUNTN-12/11/24-1/13/25		2060908405440						31.20
	9350814000/FEB 2025			02/12/25		72981	02/20/25	3,689.88	84.10
	01 RR MAINT - 1/13 - 2/12/2025		2060908405440						84.10
	9350814000/JAN 2025			01/13/25		72912	01/30/25	3,540.46	82.17
	01 RR MAINT - 12/11/24 - 1/13/25		2060908405440						82.17

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9549922000/FEB 2025			02/11/25		72981	02/20/25	3,689.88	344.93
	01 SYCAMORE - 1/10 - 2/11/25		1020938405440						344.93
	9549922000/JAN 2025			01/10/25		72912	01/30/25	3,540.46	357.12
	01 SYCAMORE - 12/10/24-1/10/25		1020938405440						357.12
	VENDOR TOTAL:								12,925.73
15416	COOK COUNTY TREASURER								
	2024-4			01/03/25		72946	02/13/25	452.50	452.50
	01 TRAFFIC LIGHT MNT-10/1-12/31/2		1020938505530						452.50
	VENDOR TOTAL:								452.50
15792	EILEEN MEYERS								
	2025 IPRA CONF-PER DIEMS			01/16/25		72867	01/16/25	243.00	243.00
	01 IPRA CONF-MEAL PER DIEMS		2010908305308						243.00
	VENDOR TOTAL:								243.00
16213	CROWN TROPHY								
	25595			02/07/25		72947	02/13/25	541.66	202.66
	01 GIVEAWAYS		2010908505570						202.66
	25636			01/02/25		72868	01/16/25	339.00	339.00
	01 EMPLOYEE PLAQUES		1010908305311						339.00
	25668			01/07/25		72947	02/13/25	541.66	339.00
	01 YTH VOLLEYBALL LEAGUE MEDALS		2031311325526						339.00
	VENDOR TOTAL:								880.66
17989	DELUXE								
	9006981078			02/05/25		72982	02/20/25	205.87	205.87
	01 ADMIN OFFICE SUPPLIES		1010908005004						205.87
	VENDOR TOTAL:								205.87
19699	SALLY DURAY								
	REIMBURSEMENT-2/26/2025			02/26/25		73005	02/27/25	63.14	63.14
	01 COSTCO-BABY SHOWER FOOD		2040908605615						63.14
	VENDOR TOTAL:								63.14
20830	LOUIS ECKENBRECHT								
	2025 IPRA CONF-PER DIEMS			01/16/25		72869	01/16/25	156.00	156.00
	01 IPRA CONF-MEAL PER DIEMS		2010908305308						156.00



DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	MILEAGE-	1/1-1/31/2025		02/06/25		72948	02/13/25	27.24	16.24
	01	MILEAGE EXPENSE - JAN 2025	2010908305304						16.24
	REIMBURSEMENT-	2/4/2025		02/04/25		72948	02/13/25	27.24	11.00
	01	TRAIN TRAVEL-STATE CONFERENCE	2010908305308						11.00
								VENDOR TOTAL:	183.24
23383		JEFF ELLIS & ASSOCIATES, INC.							
	20124938			01/21/25		72913	01/30/25	425.00	425.00
	01	LGI CLASS REGISTRATN-K.HAFFEY	2050908305309						425.00
	20125441			02/19/25		72983	02/20/25	425.00	425.00
	01	LIFEGUARD INSTRCTR TRNG-P.S.	2050908305309						425.00
								VENDOR TOTAL:	850.00
27326		BRET FAHNSTROM							
	2025	IPRA CONF-PER DIEMS		01/16/25		72870	01/16/25	243.00	243.00
	01	IPRA CONF-MEAL PER DIEMS	1010908305308						243.00
								VENDOR TOTAL:	243.00
28616		FLOOD BROTHERS							
	7950891			01/08/25		72914	01/30/25	729.92	592.04
	01	RRGC TRASH SERVICE- JAN 2025	2060908505530						592.04
	7950962			01/08/25		72914	01/30/25	729.92	137.88
	01	RRMF TRASH SERVICE - JAN 2025	2060928505530						137.88
	7966191			01/17/25		72949	02/13/25	215.00	215.00
	01	RRMF-R/O TRUCKING CHARGE	2060928505530						215.00
	8000627			02/05/25		72984	02/20/25	430.00	430.00
	01	RRMF- R/O TRUCKING CHARGE	2060928505530						430.00
								VENDOR TOTAL:	1,374.92
31911		GOLF CORE							
	500233			01/30/25		72985	02/20/25	696.75	696.75
	01	PRO-SHOP - SCORECARDS	2060608005024						696.75
								VENDOR TOTAL:	696.75
32261		GRAINGER							
	9378662952			01/20/25		72950	02/13/25	319.72	177.00
	01	DRINKING FOUNTAIN FILTER	2040908005013						177.00

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9379798052			01/21/25		72950	02/13/25	319.72	142.72
	01	EXHAUST FAN MOTOR	2042908005013						142.72
								VENDOR TOTAL:	319.72
33825		JEREMY HAKALA							
	2025	IPRA CONF-PER DIEMS		01/16/25		72871	01/16/25	156.00	156.00
	01	IPRA CONF-MEAL PER DIEMS	1020938305308						156.00
								VENDOR TOTAL:	156.00
34310		MIKE HANLEY							
	2025	IPRA CONF-PER DIEMS		01/16/25		72872	01/16/25	156.00	156.00
	01	IPRA CONF-MEAL PER DIEMS	1020938305308						156.00
								VENDOR TOTAL:	156.00
34732		HARRIS COMPUTER SYSTEMS							
	MSIMN0000927			01/31/25		72986	02/20/25	6,488.13	903.13
	01	MSI 10 COBOL LICENSES - YEARLY	1010908605691						903.13
	MSIXT0000594			01/31/25		72986	02/20/25	6,488.13	5,585.00
	01	MSI CLOUD MIGRATION	1010908505510						5,585.00
								VENDOR TOTAL:	6,488.13
36452		HINCKLEY SPRINGS							
	2540373	011225		01/12/25		72873	01/16/25	60.95	60.95
	01	ADMIN DRINKING WATER	1011908405450						60.95
	2540373	020925		02/09/25		72951	02/13/25	66.95	66.95
	01	ADMIN DRINKING WATER	1011908405450						66.95
								VENDOR TOTAL:	127.90
37193		HOME DEPOT CREDIT SERVICES							
	1431406			01/10/25		72953	02/13/25	901.55	39.39
	01	CLEANING SUPPLIES	1020938005023						39.39
	1620689			12/31/24		72953	02/13/25	901.55	77.17
	01	PAINT SUPPLIES-WEISS OFFICE	2040908005013						77.17
	2510718			01/09/25		72953	02/13/25	901.55	49.66
	01	ZONE ELECTRICAL BOX COVERS	2042908005013						49.66

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2515183	01 FITNESS RACK - WEISS	2040908005013	12/30/24		72953	02/13/25	901.55	4.14 4.14
	2515209	01 ADMIN - BATTERY STOCK	1011908005013	12/30/24		72953	02/13/25	901.55	35.74 35.74
	3025443	01 WEISS MEN'S SAUNA BENCH	2040908005013	01/08/25		72953	02/13/25	901.55	350.60 350.60
	3072452	01 PAINT	2040908005013	01/08/25		72953	02/13/25	901.55	40.86 40.86
	3073805	01 ELECTRICAL COVER PLATES	2060908005013	01/18/25		72953	02/13/25	901.55	39.04 39.04
	4027627	01 WEISS CUSTODIAL LOCK BOX	2040908005013	01/27/25		72953	02/13/25	901.55	187.84 187.84
	4210520	01 LIGHTS	2042908005013	01/07/25		72953	02/13/25	901.55	13.98 13.98
	4431396	01 SANDPAPER	2060928005013	01/07/25		72953	02/13/25	901.55	12.98 12.98
	6026251	01 BB PAINTING	2041908005013	01/15/25		72953	02/13/25	901.55	40.88 40.88
	9520126	01 RRCH-WOMEN'S HAND SINK	2060908005013	01/02/25		72953	02/13/25	901.55	9.27 9.27
							VENDOR TOTAL:		901.55
39695		IDLEWOOD ELECTRIC SUPPLY							
	INV173125	01 ZONE TURF HIGH BAY LIGHT	2042908005013	12/11/24		72874	01/16/25	287.92	287.92 287.92
							VENDOR TOTAL:		287.92
41772		ILLINOIS-AMERICAN WATER CO.							
	21000090305/FEB 2025	01 BBB - 1/10 - 2/10/2025	2041908405450	02/12/25		72987	02/20/25	152.80	152.80 152.80
	21000090305/JAN 2025	01 BB - 12/10/2024 - 1/9/2025	2041908405450	01/13/25		72915	01/30/25	140.12	140.12 140.12

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210000591044/FEB 2025	01 POOL - 1/1 - 1/31/2025	2050908405450	02/04/25		72954	02/13/25	616.24	232.96 232.96
	210000591839/FEB 2025	01 MAINT GARAGE- 1/1 - 1/31/2025	1020938405450	02/04/25		72954	02/13/25	616.24	48.97 48.97
	210000592092/FEB 2025	01 RANGE - 1/1 - 1/31/2025	2060908405450	02/04/25		72954	02/13/25	616.24	41.11 41.11
	210000592092/JAN 2025	01 RANGE - 11/28 - 12/31/2024	2060908405450	01/08/25		72875	01/16/25	261.18	32.02 32.02
	210000592245/FEB 2025	01 MSWCC - 1/1 - 1/31/2025	2040908405450	02/04/25		72954	02/13/25	616.24	293.20 293.20
	210000592245/JAN 2025	01 MSWCC - 11/28 - 12/31/2024	2040908405450	01/08/25		72875	01/16/25	261.18	229.16 229.16
							VENDOR TOTAL:		1,170.34
41785		IL OFFICE OF THE STATE							
	9699923	01 STATE BOILER INSPECTN-POOL	2050908505530	09/18/24		72876	01/16/25	100.00	100.00 100.00
							VENDOR TOTAL:		100.00
41788		ILLINOIS STATE POLICE							
	PK0105913-ADAM BAHR BACKGROUND CHECK	01 ADAM BAHR-BACKGROUND CHECK	1010908505501	01/27/25		72904	01/28/25	40.00	20.00 20.00
	PK0105913-NADER BUTROS BACKGROUND CHECK	01 NADER BUTROS BCKGRND CHECK	1010908505501	01/28/25		72904	01/28/25	40.00	20.00 20.00
							VENDOR TOTAL:		40.00
42070		IMPACT NETWORKING, LLC							
	3408586	01 MSW COPIER - JAN 2025	2010908505530	01/17/25		72916	01/30/25	262.18	262.18 262.18
	3431532	01 MSW COPIER MAINT (FEB '25)	2010908505530	02/18/25		72988	02/20/25	262.18	262.18 262.18
							VENDOR TOTAL:		524.36
45917		J.C. LICHT, LLC							
	61178238	01 PAINT	2041908005013	12/09/24		72877	01/16/25	77.39	77.39 77.39

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									77.39
46751	JOHNSON CONTROLS								
	40860189	01 BB ANNUAL FIRE MONITOR-2025	2041908505530	12/14/24		72878	01/16/25	972.00	972.00 972.00
VENDOR TOTAL:									972.00
48462	KEARNS DESIGN GROUP								
	1002	01 SUMMER CAMP BROCHURE DESIGN	2031355175571	02/14/25		73006	02/27/25	1,888.00	1,888.00 1,888.00
	1032199	01 WTR/SPR BROCHR & POSTCRD DESGN	2010908505571	12/26/24		72917	01/30/25	4,856.60	4,856.60 4,856.60
VENDOR TOTAL:									6,744.60
49990	KNOWBE4, INC.								
	INV365283	01 CYBERSECURITY AWARENESS SW	1010908605691	01/17/25		72918	01/30/25	4,544.10	4,544.10 4,544.10
VENDOR TOTAL:									4,544.10
52080	CASSIDY LEMRISE								
	2025 IPRA CONF-PER DIEMS	01 IPRA CONF-MEAL PER DIEMS	2010908305308	01/16/25		72879	01/16/25	156.00	156.00 156.00
VENDOR TOTAL:									156.00
53511	LUCAS LANDSCAPE								
	16274	01 TREE REMOVALS	1020938505534	02/25/25		73007	02/27/25	11,440.00	5,760.00 5,760.00
	16275	01 TREE PRUNING	2060928705720	02/25/25		73007	02/27/25	11,440.00	5,680.00 5,680.00
VENDOR TOTAL:									11,440.00
56664	MENARDS								
	47312	01 PAINT SUPPLIES	2042908005013	02/14/25		73008	02/27/25	216.93	38.59 38.59
	47444	01 TURF WALL REPAIR	2042908005013	02/18/25		73008	02/27/25	216.93	61.97 61.97

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	47448	01 CUSTODIAL SUPPLIES	2042908005023	02/18/25		73008	02/27/25	216.93	27.96 27.96
	47708	01 SANDING DISK	2060928005009	02/24/25		73008	02/27/25	216.93	88.41 88.41
VENDOR TOTAL:									216.93
57015	MIDWEST COMMERCIAL FITNESS								
	29822	01 TREADMILL DIAGNOSIS	2040408505550	01/23/25		72955	02/13/25	167.50	167.50 167.50
	30001	01 TREADMILL BELT REPLACEMENT	2040408505550	02/11/25		73009	02/27/25	900.50	900.50 900.50
VENDOR TOTAL:									1,068.00
57533	PATTI MITCHELL								
	2025 IPRA CONF-PER DIEMS	01 IPRA CONF-MEAL PER DIEMS	2010908305308	01/16/25		72880	01/16/25	243.00	243.00 243.00
VENDOR TOTAL:									243.00
58599	MT PROSPECT FIGURE SKTNG ACDMY								
	JAN & FEB 2025 8 WEEK SESSION	01 FRIDAY FREESTYLE	2031375115410	02/12/25		72989	02/20/25	3,986.50	3,986.50 588.00 514.50 1,512.00 1,372.00
		02 SATURDAY BASIC 1	2031375115410						
		03 FRIDAY SNOW PLOW	2031375115410						
		04 FRIDAY BASIC	2031375115410						
VENDOR TOTAL:									3,986.50
58904	JOSHUA MULHOLLAND								
	2025 IPRA CONF-PER DIEMS	01 IPRA CONF-MEAL PER DIEMS	2010908305308	01/16/25		72881	01/16/25	172.66	156.00 156.00
	MILEAGE - DEC 2024	01 MILEAGE EXPENSE- DEC 2024	2010908305304	01/16/25		72881	01/16/25	172.66	16.66 16.66
VENDOR TOTAL:									172.66
58950	MUNCH'S SUPPLY CO., INC								
	S8632407.001	01 HVAC REPAIR	2060628505511	12/31/24		72956	02/13/25	14.81	14.81 14.81

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									14.81
59770	NAPA AUTO PARTS								
	316637	01 ANTIFREEZE	2060928005017	12/04/24		72957	02/13/25	409.78	23.94 23.94
	326480	01 OIL - GOLF EQUIPMENT	2060928505547	01/13/25		72957	02/13/25	409.78	223.45 223.45
	327732	01 MOWER OIL	2060928505547	01/17/25		72957	02/13/25	409.78	41.94 41.94
	331113	01 EQUIPMENT OIL AND FILTER	2060928505547	01/30/25		72957	02/13/25	409.78	80.97 80.97
	331362	01 EQUIPMENT OIL	2060928505547	01/31/25		72957	02/13/25	409.78	39.48 39.48
	337077	01 GOLF CART REPAIRS	2060608905515	02/24/25		73010	02/27/25	39.90	39.90 39.90
VENDOR TOTAL:									449.68
61201	NICOR GAS								
	23032700009/FEB 2025	01 RANGE - 1/22 - 2/21/2025	2060908405420	02/21/25		73011	02/27/25	6,811.75	418.95 418.95
	23032700009/JAN 2025	01 RANGE - 12/20/24 - 1/22/25	2060908405420	01/22/25		72920	01/30/25	6,180.30	386.04 386.04
	30532700009/FEB 2025	01 ZONE - 1/16 - 2/18/2025	2042908405420	02/18/25		73011	02/27/25	6,811.75	1,685.73 1,685.73
	30532700009/JAN 2025	01 ZONE - 12/17/24 - 1/16/25	2042908405420	01/16/25		72920	01/30/25	6,180.30	1,230.62 1,230.62
	34132700005/FEB 2025	01 MAINT GARAGE- 1/22 - 2/21/2025	1020938405420	02/21/25		73011	02/27/25	6,811.75	406.54 406.54
	34132700005/JAN 2025	01 MAINT GARAGE- 12/20/24-1/22/25	1020938405420	01/22/25		72920	01/30/25	6,180.30	415.84 415.84
	40383400005/FEB 2025	01 RR MAINT 1/22 - 2/21/2025	2060908405420	02/21/25		73011	02/27/25	6,811.75	689.16 689.16

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	40383400005/JAN 2025	01 RR MAINT - 12/20/24 - 1/22/25	2060908405420	01/22/25		72920	01/30/25	6,180.30	671.04 671.04
	51284400002/FEB 2025	01 RRCH - 1/17 - 2/19/2025	2060908405420	02/19/25		73011	02/27/25	6,811.75	1,120.10 1,120.10
	51284400002/JAN 2025	01 RR - 12/18/24 - 1/17/25	2060908405420	01/17/25		72920	01/30/25	6,180.30	831.75 831.75
	63152647903/FEB 2025	01 ADMIN- 1/22 - 2/21/2025	1011908405420	02/21/25		73011	02/27/25	6,811.75	215.43 215.43
	63152647903/JAN 2025	01 ADMIN - 12/20/2024 - 1/22/2025	1011908405420	01/22/25		72920	01/30/25	6,180.30	221.20 221.20
	83132700002/FEB 2025	01 MSWCC - 1/22 - 2/21/2025	2040908405420	02/21/25		73011	02/27/25	6,811.75	2,275.84 2,275.84
	83132700002/JAN 2025	01 MSWCC - 12/20/24 - 1/22/25	2040908405420	01/22/25		72920	01/30/25	6,180.30	2,134.46 2,134.46
	88472700009/FEB 2025	01 BB - 1/14 - 2/14/2025	2041908405420	02/14/25		72990	02/20/25	354.98	354.98 354.98
	88472700009/JAN 2025	01 BB - 12/13/2024 - 1/14/2025	2041908405420	01/14/25		72920	01/30/25	6,180.30	289.35 289.35
VENDOR TOTAL:									13,347.03
61210	CAPITAL ONE TRADE CREDIT								
	54650388	01 TRAILER FENDER	1020938005016	01/28/25		72958	02/13/25	309.98	309.98 309.98
VENDOR TOTAL:									309.98
61220	NORTHWEST COMMUNITY HOSPITAL								
	36119	01 EPLYMNT PHYSICALS-BAHR&BUTROS	1010908505501	02/01/25		72959	02/13/25	197.00	197.00 197.00
VENDOR TOTAL:									197.00
61222	NORTHWEST ELECTRICAL SUPPLY								
	17627444	01 LED LIGHTS	2060648005013	12/18/24		72882	01/16/25	196.14	196.14 196.14

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VENDOR TOTAL:									196.14
66575	DAVID OSWALD								
	REIMBURSEMENT-1/27/25			01/27/25		72921	01/30/25	67.50	67.50
	01	IPRA CONFERENCE-TRAVEL & MEAL	1010908305308						67.50
VENDOR TOTAL:									67.50
68777	PADDOCK PUBLICATIONS								
	322358			01/27/25		72960	02/13/25	52.65	52.65
	01	BUDGET & APPROPRIATION AD	1010908505522						52.65
	324459			02/09/25		72991	02/20/25	75.60	75.60
	01	WILLOW COURT BID NOTICE	1010908505522						75.60
VENDOR TOTAL:									128.25
68880	PALATINE PARK DISTRICT								
	FIELD STRIPERS-2/12/2025			02/12/25		72961	02/13/25	850.00	850.00
	01	ATHLETIC FIELD STRIPERS	1020938605623						850.00
VENDOR TOTAL:									850.00
69057	BLU PETROLEUM, INC.								
	0251831-IN			11/22/24		72883	01/16/25	1,788.41	1,788.41
	01	PARKS - GAS	1020938505547						733.00
	02	GOLF MAINTENANCE - GAS	2060928505547						586.40
	03	REC BUSESSES - GAS	2010908505547						146.60
	04	GOLF - DIESEL	2060928505547						322.41
VENDOR TOTAL:									1,788.41
69590	PDRMA								
	0125138H			01/31/25		72962	02/13/25	23,158.95	23,158.95
	01	HEALTH,DENT,VIS & LIFE-IAD	1010908305301						5,495.06
	02	HEALTH,DENT,VIS & LIFE-PARKS	1020938305301						6,689.04
	03	HEALTH,DENT,VIS & LIFE-REC	2010908305301						10,082.34
	04	HEALTH,DENT,VIS & LIFE-GOLF	2060908305301						892.51
VENDOR TOTAL:									23,158.95
70452	PHASE 2 SERVICES								
	59940			01/13/25		72884	01/16/25	555.00	555.00
	01	10TH HOLE & RRCH CLEANING	2060628505530						555.00

DATE: 03/01/2025  
 TIME: 11:00:46  
 ID: AP450000.WOW

RIVER TRAILS PARK DISTRICT  
 PAID INVOICE LISTING

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
60023				01/27/25		72963	02/13/25	2,558.00	2,558.00
	01	RRCH - TILE CLEANING	2060628505530						2,558.00
VENDOR TOTAL:									3,113.00
71020	MICHAEL CLARK								
	MASTER PLAN DEPOSIT-1/20/25			01/20/25		72922	01/30/25	3,550.00	3,550.00
	01	COMPREHNSV STRATGC MP DEP	1010908505510						3,550.00
VENDOR TOTAL:									3,550.00
71460	POSTMASTER OF MT. PROSPECT								
	PERMIT #168-ANNUAL-2025			12/20/24		72895	01/20/25	250.00	250.00
	01	BULK MAIL PERMIT ANNUAL FEE	2010908005001						250.00
	POSTAGE-2025 SUMMER CAMP			01/28/25		72905	01/28/25	2,000.00	2,000.00
	01	SUMMER CAMP BROCHURE POSTAGE	2031355175571						2,000.00
VENDOR TOTAL:									2,250.00
71522	CHRISTINE POWLES								
	2025 IPRA CONF-PER DIEMS			01/16/25		72885	01/16/25	156.00	156.00
	01	IPRA CONF-MEAL PER DIEMS	1010908305308						156.00
VENDOR TOTAL:									156.00
72242	PITNEY BOWES RESERVE ACCOUNT								
	RESERVE ACCT DEP-1/28/25			01/28/25		72923	01/30/25	500.00	500.00
	01	RESERVE POSTAGE ACCT DEPOSIT	1010908005001						500.00
VENDOR TOTAL:									500.00
73668	RED WING BUSINESS ADVNTGE ACCT								
	700-1-144131			01/15/25		72964	02/13/25	150.00	150.00
	01	UNIFORM BOOTS	1020938005008						150.00
VENDOR TOTAL:									150.00
74030	REPUBLIC SERVICES #551								
	0551-016148747			01/20/25		72924	01/30/25	760.79	760.79
	01	PARKS TRASH SERVICE- FEB 2025	1020938505530						459.20
	02	ZONE TRASH SERVICE - FEB 2025	2010908505530						301.59
VENDOR TOTAL:									760.79

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
74067	SEAN RESZOTKO								
	YTH BBALL REF-JAN/FEB 2025			02/24/25		73012	02/27/25	76.00	76.00
	01 YTH BBALL LGE REF-JAN/FEB 2025		2031311415411						76.00
									VENDOR TOTAL:
									76.00
74077	REVELS TURF & TRACTOR								
	336959			02/24/25		73013	02/27/25	50.00	50.00
	01 JUAN JD CLASS		1020938305309						50.00
									VENDOR TOTAL:
									50.00
74470	RICOH USA INC.								
	5070788055			01/10/25		72886	01/16/25	451.87	451.87
	01 MSW COPIER USAGE-Q4 2024		2010908505530						451.87
									VENDOR TOTAL:
									451.87
75462	JOSEPH RODGERS								
	YTH BBALL REF-JAN/FEB 2025			02/24/25		73014	02/27/25	380.00	380.00
	01 YTH BBALL LGE REF-JAN/FEB 2025		2031311415411						380.00
									VENDOR TOTAL:
									380.00
75463	JOE M. RODGERS								
	YTH BBALL REF/ASSG NR JAN/FEB 2025			02/24/25		73015	02/27/25	521.00	521.00
	01 YTH BBALL REF/ASSG NR-JAN/FEB		2031311415411						521.00
									VENDOR TOTAL:
									521.00
75903	ROTARY CLUB OF RIVER CITIES								
	2025 CLASSIC 5000-REIMBRSMNT			02/17/25		72992	02/20/25	570.79	570.79
	01 REIMBURSEMENT FOR CLASSIC 5000		1010100152300						570.79
									VENDOR TOTAL:
									570.79
76373	RUSSO POWER EQUIPMENT								
	PSI20052721			01/15/25		72966	02/13/25	1,705.52	208.83
	01 SCAG 72 ENGINE COOLANT FLUSH		1020938505546						208.83
	PSI20052722			01/15/25		72966	02/13/25	1,705.52	208.83
	01 SCAG 61 ENGINE COOLANT FLUSH		1020938505546						208.83
	SPI20906267			01/27/25		72966	02/13/25	1,705.52	82.99
	01 CHAINSAW		1020938005016						82.99

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	SPI20907340			01/28/25		72966	02/13/25	1,705.52	35.00
	01 CHAINSAW CONTROL UNIT		1020938005025						35.00
	SPI20907341			01/28/25		72966	02/13/25	1,705.52	170.97
	01 CHAINSAW BAR & CHAIN		1020938005025						170.97
	SPI20912643			02/05/25		72966	02/13/25	1,705.52	23.94
	01 CHAIN CATCHERS		1020938005025						23.94
	SPI20912644			02/05/25		72966	02/13/25	1,705.52	121.98
	01 CHAINSAW REPAIR		1020938005025						121.98
	SPI20912645			02/05/25		72966	02/13/25	1,705.52	679.00
	01 CHAINSAW		1020938005025						679.00
	SPI20912646			02/05/25		72966	02/13/25	1,705.52	173.98
	01 SAFETY HELMETS		1020938605614						173.98
	SPI20920963			02/13/25		73016	02/27/25	330.57	46.99
	01 SNOWMAG BELT		1020938005016						46.99
	SPI20924897			02/17/25		73016	02/27/25	330.57	283.58
	01 BOSS SNOW MAG BELT		1020938005016						283.58
									VENDOR TOTAL:
									2,036.09
77288	STEVE SCHAPIRO								
	2025 IPRA CONF-PER DIEMS			01/16/25		72887	01/16/25	31.00	31.00
	01 IPRA CONF-MEAL PER DIEMS		1010908305308						31.00
	REIMBURSEMENT-2/7/2025			02/07/25		73017	02/27/25	30.28	30.28
	01 CONFERENCE TRAVEL EXPENSES		1010908305308						30.28
									VENDOR TOTAL:
									61.28
78114	SERVICE SANITATION, INC								
	8988675			12/18/24		72925	01/30/25	180.00	180.00
	01 POLAR EXPRESS PORTAPOTTIE RENT		2031386235410						180.00
	9013529			01/03/25		72888	01/16/25	370.80	92.70
	01 WILLOW PORTAPOTTIE		1020938505530						92.70
	9013530			01/03/25		72888	01/16/25	370.80	92.70
	01 ASPEN PORTAPOTTIE		1020938505530						92.70

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9013531	01 IG PORTAPOTTIE RENTAL	2060908505530	01/03/25		72888	01/16/25	370.80	92.70 92.70
	9013532	01 WOODLAND PORTAPOTTIE RENTAL	1020938505530	01/03/25		72888	01/16/25	370.80	92.70 92.70
	9026780	01 WILLOW PORTAPOTTIE RENTAL	1020938505530	01/31/25		72967	02/13/25	370.80	92.70 92.70
	9026781	01 ASPEN PORTAPOTTIE RENTAL	1020938505530	01/31/25		72967	02/13/25	370.80	92.70 92.70
	9026782	01 IG PORTAPOTTIE RENTAL	2060908505530	01/31/25		72967	02/13/25	370.80	92.70 92.70
	9026783	01 WOODLAND PORTAPOTTIE RENTAL	1020938505530	01/31/25		72967	02/13/25	370.80	92.70 92.70
							VENDOR TOTAL:		921.60
78516		SHERWIN-WILLIAMS CO.							
	6282-1	01 ROB ROY PAINT	2060908005013	02/15/25		73018	02/27/25	117.25	117.25 117.25
							VENDOR TOTAL:		117.25
79045		SIKICH CPA LLC							
	83119	01 AUDIT SERV THRU 2/28/2025	2310908505591	02/24/25		73019	02/27/25	3,000.00	3,000.00 3,000.00
							VENDOR TOTAL:		3,000.00
79185		ANDREW SIRAKIDES							
	2025	IPRA CONF-PER DIEMS		01/16/25		72889	01/16/25	156.00	156.00 156.00
		01 IPRA CONF-MEAL PER DIEMS	2010908305308						
							VENDOR TOTAL:		156.00
79198		SITEONE LANDSCAPE SUPPLY, LLC							
	147555555-001	01 LANDSCAPING SUPPLIES	2060928005025	11/13/24		72968	02/13/25	7,620.37	6,980.37 6,980.37
	147555972-001	01 FUNGICIDE	2060928005025	11/15/24		72968	02/13/25	7,620.37	640.00 640.00

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
							VENDOR TOTAL:		7,620.37
79793		JUSTIN SLADE							
	2025	IPRA CONF-PER DIEMS		01/16/25		72890	01/16/25	156.00	156.00 156.00
		01 IPRA CONF-MEAL PER DIEMS	2010908305308						
	REPLACE CK #72926-1/30/25			02/17/25		72993	02/20/25	30.75	30.75 30.75
		01 REPLACE LOST CK#72926-1/30/25	2010908305308						
							VENDOR TOTAL:		186.75
80607		SPEER FINANCIAL, INC.							
	30-25	01 2/5/25 SERV-BOND ADVISOR	2610908505510	02/20/25		73020	02/27/25	7,200.00	7,200.00 7,200.00
							VENDOR TOTAL:		7,200.00
81110		STATE GRAPHICS							
	103813	01 OFFICE SUPPLIES	1010908005004	01/31/25		72969	02/13/25	242.99	242.99 242.99
							VENDOR TOTAL:		242.99
82240		SUPERHERO PARKOUR ACADEMY LLC							
	DEC 2024	PARTIES & OG		01/16/25		72891	01/16/25	11,300.00	11,300.00 6,812.40
		01 BIRTHDAY PARTIES	2042705295410						345.00
		02 FIELD TRIPS	2042900035410						4,142.60
		03 OPEN GYM	2042702445410						
							VENDOR TOTAL:		11,300.00
83696		TEMPLE & ASSOCIATES							
	25-11082	01 BACKUP SW CONFIGURATION	1010908605691	01/15/25		72927	01/30/25	46.25	46.25 46.25
	25-11123	01 WIFI REPLACEMENT PROJECT	4010208605690	01/31/25		72970	02/13/25	1,724.46	277.50 277.50
	25-11173	01 ANTIVIRUS (EDR)- JAN 2025	1010908605691	01/31/25		72970	02/13/25	1,724.46	260.00 260.00
	25-11174	01 CLOUD BACKUPS- JAN 2025	1010908605691	01/31/25		72970	02/13/25	1,724.46	300.96 300.96
	25-11175	01 M365 LICENSES-JAN 2025	1010908605691	01/31/25		72970	02/13/25	1,724.46	886.00 886.00

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	25-11203	01 WIFI MIGRATION- CONFIGURATION	4010208605690	02/15/25		72994	02/20/25	1,433.75	1,433.75 1,433.75
								VENDOR TOTAL:	3,204.46
85040		THE TORO COMPANY - NSN							
	411426731	01 IRRIGATION ANNUAL SERVICE	2060928705719	01/01/25		72971	02/13/25	1,560.00	1,560.00 1,560.00
								VENDOR TOTAL:	1,560.00
85050		DONNALYNN TORTORELLA							
	MILEAGE-1/2-2/13/2025	01 MILEAGE EXPENSE-1/2-2/13/25	1010908305304	02/20/25		72995	02/20/25	146.30	146.30 146.30
								VENDOR TOTAL:	146.30
85219		TRAQNOLOGY NORTH AMERICA							
	INV #1297-REPLCMT CHECK	01 REPLCMT FOR LOST CK #71826	1020938005016	02/10/25		72972	02/13/25	226.99	226.99 226.99
								VENDOR TOTAL:	226.99
87000		ULINE							
	187620563	01 TRASH BAGS	1020938005023	01/08/25		72973	02/13/25	3,057.62	3,057.62 1,528.81 509.60 509.60 509.61
		02 TRASH BAGS	2042908005023						
		03 TRASH BAGS	2040908005023						
		04 TRASH BAGS	2041908005023						
								VENDOR TOTAL:	3,057.62
90330		VILLAGE OF MT. PROSPECT							
	1132-004/FEB 2025	01 ZONE- 1/9 - 2/10/2025	2042908405450	02/15/25		73021	02/27/25	132.87	132.87 132.87
	1132-004/JAN 2025	01 ZONE - 12/8/2024 - 1/9/2025	2042908405450	01/15/25		72928	01/30/25	114.00	114.00 114.00
								VENDOR TOTAL:	246.87
90373		VANCE VIOLANTE							
	2025 IPRA CONF-PER DIEMS	01 IPRA CONF-MEAL PER DIEMS	2010908305308	01/16/25		72892	01/16/25	156.00	156.00 156.00

FROM 01/11/2025 TO 02/28/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	REIMBURSEMENT-1/30/2025	01 TRAIN TRAVEL-STATE CONFERENCE	2010908305308	01/30/25		72974	02/13/25	11.00	11.00 11.00
								VENDOR TOTAL:	167.00
91670		MICHAEL WAGNER & SONS, INC.							
	1021371	01 RRCH KITCHEN SINK REPAIR	2060908005013	01/06/25		72893	01/16/25	193.35	146.45 146.45
	1021422	01 PUMP FLOAT	2050908005013	01/08/25		72893	01/16/25	193.35	46.90 46.90
	1021594	01 BOILER SHUT OFF	2050908005013	01/21/25		72975	02/13/25	235.23	92.72 92.72
	1021602	01 BOILER SHUT OFF REPAIR	2050908005013	01/21/25		72975	02/13/25	235.23	142.51 142.51
	1022248	01 CALCI-SOLVE	2040908005013	02/21/25		73022	02/27/25	40.54	40.54 40.54
								VENDOR TOTAL:	469.12
92790		KENNETH KASPER							
	CONTRACT SERV-JAN 2025	01 CONTRACT SERV-JAN 2025	2031332155410	02/05/25		72976	02/13/25	3,990.00	3,990.00 3,990.00
	DECEMBER 2024	01 CONTRACT SERV - DEC 2024	2031332155410	01/06/25		72894	01/16/25	3,426.50	3,426.50 3,426.50
								VENDOR TOTAL:	7,416.50
R03175		AMANDA AKAMPHUBER							
	REFUND - 2/26/2025	01 REFUND - 2/26/2025	2010100152506	02/26/25		73023	02/27/25	96.00	96.00 96.00
								VENDOR TOTAL:	96.00
R35850		MAGGIE HEPPE							
	REIMBURSEMENT-2/26/25	01 BABY SHOWER DECOR	2040908605615	02/26/25		73024	02/27/25	65.96	65.96 65.96
								VENDOR TOTAL:	65.96
								TOTAL --- ALL INVOICES:	239,066.44





## BOARD MEMORANDUM

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To: Board of Commissioners  
From: Mike Hanley, Superintendent of Parks & Facilities  
RE: Staff Report: Parks & Facilities  
Meeting Date: March 6, 2025

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### **Background / Analysis**

#### Parks

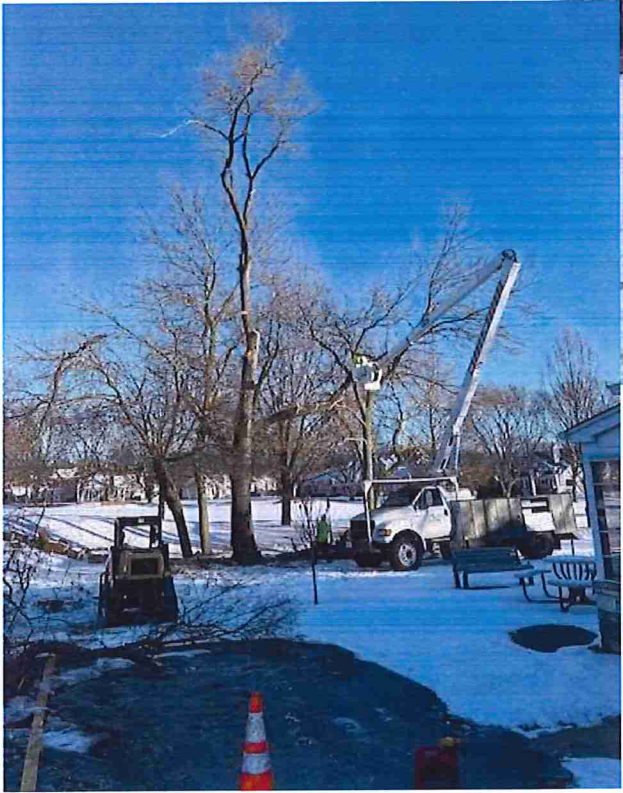
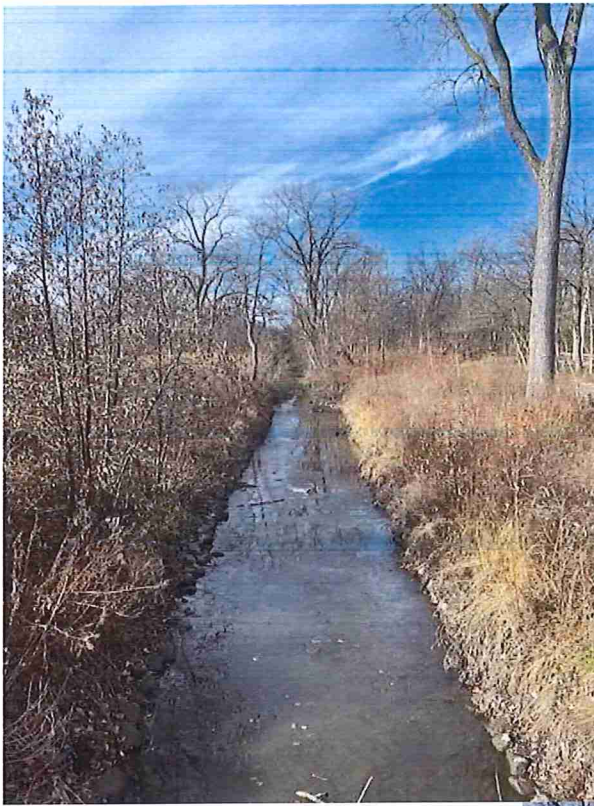
- Winter tree pruning began the week of 1/27/2025 throughout the parks and around facilities
- Dead or dangerous tree removal is ongoing at various locations within the district. This is accomplished in-house and through outside contracts.
- The Woodland Trails woods restoration is ongoing with removal of invasive species and dead/hazardous trees. Disturbed or renovated areas have been reseeded with native plant species. Prescribed burns have occurred and is a management tool used to restore the site.
- Log bench seating for Woodland Trails Grove has begun. The grove is within the woods restoration site. Its intended purpose is to create a passive space where people can experience native flora and fauna.

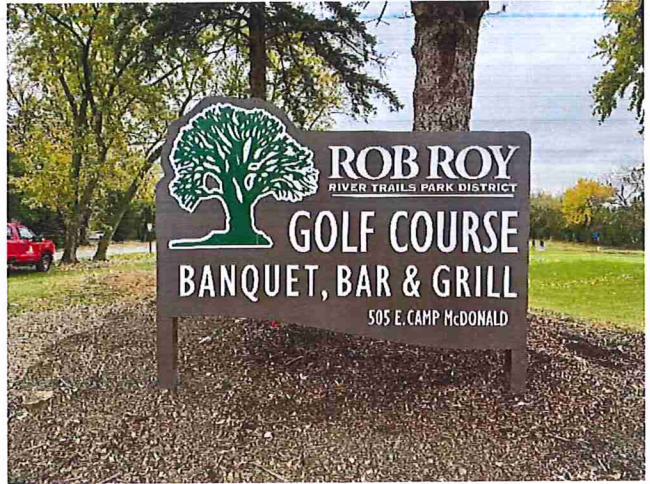
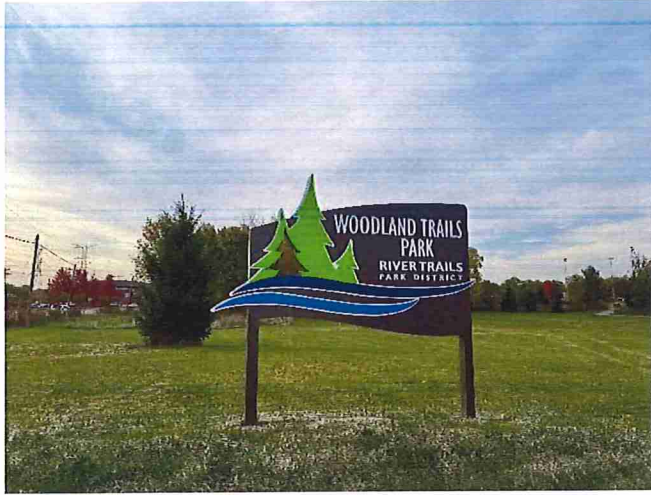
#### Trades

- Electric component, "Bucket", installed at the Weiss Center upstairs Mechanical Room Electrical Distribution Panel for the HVAC system in preparation for winter.
- Began and continue to install new light fixtures throughout the Weiss Center
- Staff worked with contractors on Weiss Lobby, Hallway, Gym, and Fitness Center Renovation Project. This project focused on flooring, painting, and updating door hardware.
- In process of winterizing the pool and bathhouse as well as seasonal take down of drinking fountains and irrigation systems
- Continued building inspections and routine maintenance
- Parking lot resurfacing of the main pool and administrative office completed

#### Golf

- Leaf management is the main focus at this time.
- John, our IMRF Golf Maintenance Worker, has continued to be a great asset to the team and takes initiative on what needs to be done. Juan, our Mechanic, is also a great asset for us, limiting down time for equipment if/when breakdowns occur.
- Tree plantings along Wheeling Road and various other locations around the course will occur this fall.







## BOARD MEMORANDUM

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To: Board of Commissioners

From: Louis Eckenbrecht General Manager of Golf  
Patti Mitchell, CPRP Superintendent of Recreation

RE: Annual Golf Report - FYE 2024

Meeting Date: March 6, 2025

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### **Background / Analysis**

- **Pro Shop**

- The pro-shop's net profit was \$625,855. We brought in \$83,734 more than 2023 when we were a net positive \$542,121.
- Merchandise sales improved toward the end of the year after making some product adjustments in the pro-shop.
- The total rounds for 2024 were 27,195, which was 3,104 more rounds played than 2023 due to incredibly mild weather from May through early November. Of course, we hope this trend continues but the weather is always unpredictable.
- The pro-shop expenses were a little lower than expected at \$77,659 against a budget of \$108,024. The addition of a mechanic to the staff saved in cart repairs, and preventative maintenance in the spring attributed to this saving as well. The mechanic costs were part of the increase in the Golf Maintenance fund. Merchandise bulk purchases offered some key discounts.

- **Mini-Golf**

- Mini-golf was below budgeted profit by \$805. staff made the decision to close the mini-golf four weeks earlier this year to save roughly \$1,200 in payroll expenses against unpredictable revenue.

- **Driving Range**

- The Driving Range net profit was \$39,517, which was \$5,287 above budget and \$5,283 above 2023. 2024 continued the trend of the busiest Driving Range operating year yet.

- **Concessions**

- Open Kitchens hosted 53 events in 2024, up from 42 events in 2023. They also increased the number of music nights due to their popularity.
- The agreement with Open Kitchens was recently renewed for a another 3-year term with the District.

- **Golf Maintenance**

- Golf Maintenance expenses were \$279,452 against a budget of \$290,205. Compared to 2023, this year was expectedly higher and budgeted as such, but staff managed to save in November as the weather took a sharp cold turn.

### **Conclusion**

River Trails' third year operating the Rob Roy Golf Course concluded with \$828,82 in revenue against \$579,477 in expenses for \$249,344 in net profit. We had another exceptional year and hope the weather cooperated in 2025. No action is needed by the Board.

**River Trails Park District**

**Golf Operations Financial Report 2024**

(January 1 - December 31)

	Pro Shop	Gen Op	Mini-Golf	Range	Concessions	Golf Maint	Golf Prog	TOTAL
<b>2022</b>								
Revenue	\$ 533,356	\$ 6,207	\$ 9,138	\$ 48,965	\$ 15,775	\$ -	\$ -	\$ 613,441
Expense	\$ 64,680	\$ 140,199	\$ 711	\$ 22,146	\$ 5,980	\$ 171,118	\$ -	\$ 404,833
Profit/Loss	\$ 468,676	\$ (133,992)	\$ 8,427	\$ 26,819	\$ 9,795	\$ (171,118)	\$ -	\$ 208,607
<b>2023</b>								
Revenue	\$ 622,734	\$ (55)	\$ 8,746	\$ 67,124	\$ 8,948	\$ -	\$ 4,783	\$ 712,280
Expense	\$ 80,390	\$ 176,997	\$ 448	\$ 32,890	\$ 823	\$ 227,265	\$ 1,289	\$ 520,103
Profit/Loss	\$ 542,345	\$ (177,052)	\$ 8,298	\$ 34,234	\$ 8,124	\$ (227,265)	\$ 3,494	\$ 192,177
<b>2024</b>								
Revenue	\$ 703,514	\$ (59)	\$ 7,775	\$ 88,796	\$ 21,045	\$ -	\$ 7,750	\$ 828,821
Expense	\$ 77,659	\$ 167,674	\$ -	\$ 49,278	\$ 1,928	\$ 279,452	\$ 3,486	\$ 579,477
Profit/Loss	\$ 625,855	\$ (167,733)	\$ 7,775	\$ 39,517	\$ 19,117	\$ (279,452)	\$ 4,264	\$ 249,344
<b>2024 Budget</b>								
Revenue	\$ 650,145	\$ -	\$ 9,500	\$ 70,450	\$ 22,600	\$ -	\$ 5,500	\$ 758,195
Expense	\$ 108,024	\$ 211,202	\$ 920	\$ 36,220	\$ 9,750	\$ 290,205	\$ 2,792	\$ 659,113
Profit/Loss	\$ 542,121	\$ (211,202)	\$ 8,580	\$ 34,230	\$ 12,850	\$ (290,205)	\$ 2,708	\$ 99,082
	<b>Rounds</b>	<b>Change</b>	<b>% Change</b>					
<b>2019</b>								
<b>2021</b>	20,411	20,411	took over					
<b>2022</b>	22,751	2,340	11.46%				YTD P/L	\$ 249,344
<b>2023</b>	24,091	1,340	5.89%				Previous Data	\$ 192,177
<b>2024</b>	27,195	3,104	13.64%				Dif vs 2023	\$ 57,167



## BOARD MEMORANDUM

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To: Board of Commissioners

From: Vance Violante, CPRP                      Manager of Facilities & Athletics

RE: 2024 – Facilities & Fitness FYE Report

Date: March 6, 2025

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### **Background / Analysis**

- Fitness Club Membership & Financial Report
  - Membership revenue was up 2% from 2023.
  - We had a net profit of \$9,889 which gives us a 36% profit margin. A significant part of our profit margin success is that we have been very fortunate that in the last several years that we have had little to no repair costs for machines, typically cardio equipment. Our main cost is staffing the building for 3-4 hours a day during opening.
  - We purchased a torque weight rack that has been well received, this is a piece of equipment we have never had in the fitness club previously. We have been looking for equipment that better serve some of the changing clientele.
  - Our memberships have maintained a consistent level for the last three years.
  
- Facility Room Rental Report
  - Overall rental revenue and net revenue were down by 4%. This small decrease was mainly due to losing a large weekly Saturday night rental at the Weiss Center and BVB soccer being smaller than in past years.
  - Burning Bush revenue was up 20% compared to 2023, and surpassed last year's all-time high for overall revenue by \$5,954. It was also the highest net profit we have ever had.
  - Weiss Center revenue and net profit were the 3rd most all-time behind 2021 & 2023. We continue to rent the gym seven days a week from October – March and 4-6 days a week from April-September.
  - The Zone continued to rebound. We had our 2nd best revenue and net profit year since 2018. Most turf rental revenue comes in between November – March, we continue to look to book as many rentals as possible during this period while looking for ways to use the turf during the rest of the year.
  - In 2025 we expect a similar number of renters, rentals and revenue. This equates to averaging just over 3 rentals a day!

- Athletic Field Permit Report

- Athletic field rentals decreased in usage compared to the previous two years, however, the 2024 revenue and net profit still was the 3<sup>rd</sup> highest we have posted.
- This decrease in revenue is directly attributable to the largest two renters. BVB soccer club had fewer teams this past year and Arlington Heights Thunder softball using less field time for practices.
- In 2025, we are projecting to have a similar report as this year.

### **Conclusion**

We continue to be very busy serving residents and non-residents using our three facilities and six of our parks as much as possible around our own programming while staying true to being able to offer open gym (indoors) and open play in the parks to the community. The field permits and facility rentals do provide greater visibility and awareness about River Trails PD.



**River Trails Park District  
Trails Fitness Club Financial Report - FYE 2024**

Year-To-Date

	2024	yearly difference	2023	2022	2021	2020	2019	2018
<b>Revenue</b>								
Memberships	\$ 19,247	\$ 259	\$ 18,988	\$ 21,273	\$ 13,419	\$ 11,535	\$ 31,197	\$ 29,420
Silver Sneakers	\$ 7,729	\$ 282	\$ 7,447	\$ 5,960	\$ 2,911	\$ 2,669	\$ 7,595	\$ 6,323
	\$ 26,976	\$ 541	\$ 26,435	\$ 27,233	\$ 16,330	\$ 14,204	\$ 38,792	\$ 35,743
<b>Expenses</b>								
Salaries	\$ 16,007	\$ (201)	\$ 16,208	\$ 12,604	\$ 3,291	\$ 6,104	\$ 27,728	\$ 25,565
Supplies	\$ -	\$ (32)	\$ 32	\$ 652	\$ 114	\$ 1,033	\$ 895	\$ 1,066
Equipment	\$ 303	\$ 133	\$ 170	\$ 178	\$ 323	\$ -	\$ 908	\$ 1,271
Repairs	\$ 777	\$ 777	\$ -	\$ -	\$ 747	\$ 2,026	\$ 731	\$ 1,545
Misc.	\$ -	\$ -	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 17,087	\$ 677	\$ 16,410	\$ 13,514	\$ 4,475	\$ 9,163	\$ 30,262	\$ 29,447
<b>Profit/Loss</b>								
<b>Month to Date</b>	\$ 9,889	\$ (136)	\$ 10,025	\$ 13,719	\$ 11,855	\$ 5,041	\$ 8,530	\$ 6,296

**Trails Fitness Club Membership Report - FYE 2024**

Year-To-Date

	2024	yearly difference	2023	2022	2021	2020	2019	2018
<b>Memberships</b>								
Resident Full Year	53	1	52	55	59	54	120	97
Resident 1 Month	42	5	37	42	36	31	55	16
Resident 3 Month	56	3	53	68	52	50	77	46
Non-Res Full Year	9	(1)	10	11	9	2	15	12
Non-Res 1 Month	24	2	22	27	7	3	16	3
Non-Res 3 Month	7	(15)	22	13	6	3	20	9
Oth/Staff/Pure Elite	229	22	207	142	45	8	21	48
*Auto/Special	386	(17)	403	464	307	197	1	0
<b>Membership Subtotal</b>	806	0	806	822	521	348	325	231
<b>Silver Sneakers / Renew Active</b>	65	(8)	73	58	50	26	154	106
<b>Total</b>	871	(8)	879	880	571	374	479	337

**River Trails Park District  
Room Rental Report - FYE 2024**

Year To Date

	2024	2023	2022	2021	2020	2019	2018	2017
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**Burning Bush**

# of Rentals	152	141	142	59	29	149	141	157
Revenue \$	\$ 34,535	\$ 28,581	\$ 24,653	\$ 20,887	\$ 6,252	\$ 23,827	\$ 22,711	\$ 23,696
Expenses \$	\$ 12,300	\$ 11,105	\$ 9,812	\$ 5,348	\$ 1,433	\$ 8,517	\$ 7,383	\$ 7,842
Profit/Loss \$	\$ 22,235	\$ 17,476	\$ 14,841	\$ 15,539	\$ 4,819	\$ 15,310	\$ 15,328	\$ 15,854

**Weiss Center**

# of Rentals	684	734	779	879	424	427	378	416
Revenue \$	\$ 104,683	\$ 115,310	\$ 100,997	\$ 122,313	\$ 52,583	\$ 49,510	\$ 38,139	\$ 39,736
Expenses \$	\$ 17,430	\$ 21,242	\$ 16,861	\$ 13,044	\$ 4,989	\$ 9,191	\$ 7,079	\$ 7,209
Profit/Loss \$	\$ 87,253	\$ 94,068	\$ 84,136	\$ 109,269	\$ 47,594	\$ 40,319	\$ 31,060	\$ 32,527

**The Zone**

# of Rentals	295	266	244	183	139	279	356	339
Revenue \$	\$ 57,752	\$ 61,216	\$ 36,397	\$ 27,425	\$ 41,027	\$ 52,177	\$ 63,340	\$ 68,243
Expenses \$	\$ 10,361	\$ 9,581	\$ 7,089	\$ 3,818	\$ 2,388	\$ 5,766	\$ 7,839	\$ 6,542
Profit/Loss \$	\$ 47,391	\$ 51,635	\$ 29,308	\$ 23,607	\$ 38,639	\$ 46,411	\$ 55,501	\$ 61,701

**Total All**

# of Rentals	1131	1141	1165	1121	592	855	875	912
Revenue \$	\$ 196,970	\$ 205,107	\$ 162,047	\$ 170,625	\$ 99,862	\$ 125,514	\$ 124,190	\$ 131,675
Expenses \$	\$ 40,091	\$ 41,928	\$ 33,762	\$ 22,210	\$ 8,810	\$ 23,474	\$ 22,301	\$ 21,593
Profit/Loss \$	\$ 156,879	\$ 163,179	\$ 128,285	\$ 148,415	\$ 91,052	\$ 102,040	\$ 101,889	\$ 110,082

River Trails Park District

Athletic Field Permit Report - FYE 2024

	YTD '24	yearly difference	YTD '23	YTD '22	YTD '21	YTD '20	YTD '19	YTD '18
<b>Woodland</b>								
# of Days Rented	108	6.00	102	107	106	111	67	96
# Hours	212.5	(84.50)	297	375	266.5	271.5	184	202
<b>Burning Bush</b>								
# of Days Rented	123	19.00	104	104	50		24	17
# Hours	202.5	19.50	183	215.5	152.5		24	21.5
<b>Aspen</b>								
# of Days Rented	10	(33.00)	43	19		16	30	43
# Hours	15	(85.50)	100.5	38		16	45	58
<b>Tamarack</b>								
# of Days Rented	70	36.00	34	54	74		67	60
# Hours	141	91.00	50	81	148.5		100.5	90
<b>Sycamore</b>								
# of Days Rented		0.00					42	30
# Hours		0.00					116	90
<b>River Trails MS</b>								
# of Days Rented	1	(15.00)	16	51	61		16	5
# Hours	10	(22.50)	32.5	126	127		50	25
<b>Field Total</b>								
YTD - 2024		difference	YTD - 2023	YTD - 2022	YTD - 2021	YTD - 2020	YTD - 2019	YTD - 2018
# of Days Rented	312	13.00	299	335	291	127	246	251
# Hours	581	(82.00)	663	835.5	694.5	287.5	519.5	486.5
Revenue	\$24,988	(\$6,966)	\$31,954	\$27,500	\$19,819	\$9,578	\$18,556	\$19,466
Expenses	\$2,550	(\$108)	\$2,658	\$1,990	\$1,453	\$444	\$1,653	\$2,479
Profit/Loss	\$22,438	(\$6,858)	\$29,296	\$25,510	\$18,366	\$9,134	\$16,903	\$16,987



## BOARD MEMORANDUM

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To: Board of Commissioners

From: Vance Violante, CPRP  
Manager of Facilities & Athletics

RE: 2024 – EOY Zone Usage and Programming Report

Date: March 6, 2025

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### Background / Analysis

- Zone Facility Usage
  - Parkour birthday parties continue to be extremely busy for the 3<sup>rd</sup> year in a row. We hosted 25 less parties in 2024 v 2023 but still a robust total of 338 in 2024 which is an average of 28 per month.
  - In 2024, we hosted the 2<sup>nd</sup> highest number of field trips ever with a total of 51, eight less than 2023. About 75-80% of field trips occur in the summertime.
  - Turf birthday parties increased in 2024 by 5%. The total increased from 139 parties to 146, which is an average of just over 12 each month.
  - Overall facility / event usage in regards to revenue and net revenue was statistically the same, within half of a percentage point compared to 2023.
  - Open gym revenue was an all-time high and net revenue grew 29% compared to 2023. We went from \$15,446 to \$19,957
  - In 2025, our target goals are the following:
    - Target growth back to a minimum of 470 total birthday parties and room rentals (+9%).
    - Maintain 500+ hours rented on the turf.
    - Maintain 50+ field trips throughout the year.
  
- Zone Programming
  - Zone participation was down 12% (2576 vs 2261) compared to 2023.
    - 102 parkour summer campers was the largest amount we have had for that program, surpassing the previous high in 2022 (99)
    - The number of classes (294) and percentage of classes that ran (94%) were statistically similar
  - Parkour 2025, we are continuing to maintain a flexible schedule which allows the ability to tweak scheduling as registration comes in to maximize program participation. We continue to work with the contractor (Superhero Parkour Academy) to evaluate the reasons for declined participation and work with them to get numbers to rebound. Their contract expires this year, therefore we will be evaluating and working with them on that.

**River Trails Park District  
Recreation Program Participation Data Chart  
Year End Summary - 2024**

Program	Program Information			Participation				Class / Contact Hours				Revenues			
	# Programs Offered	# Programs Run	Program "GO" Rate	Residents	Non-Res.	Prorated	Total Registrations	Class Length (hrs)	# Classes/Wk	# Weeks / Session	Individual Contact Hours	Total Contact Hours	Actual Revenue	Actual Expenses	Net Revenue (G/L)
KinderKour	70	80	114.3%	244	321	7	572	1	7	45	45	3,834	\$61,779	\$39,567	\$22,212
Pre-Kour	52	50	96.2%	149	169	13	331	1	7	45	315	2,227	\$32,544	\$21,134	\$11,411
Parkour Junior	62	51	82.3%	152	211	10	373	1	7	45	315	2,523	\$38,900	\$25,387	\$13,513
Parkour	100	89	89.0%	244	412	12	668	1	7	45	315	5,295	\$80,728	\$53,112	\$27,617
NWSRA	3	3	100.0%	26	0	0	26	1	3	30	90	269	\$3,240	\$2,346	\$894
Parkour Homeschool	5	5	100.0%	31	35	4	70	1	5	35	175	613	\$9,104	\$5,873	\$3,231
Summer Parkour Camps	5	5	100.0%	47	53	2	102	3	4	1	12	1,224	\$17,590	\$11,569	\$6,021
Camp Tag Ons	3	3	100.0%	28	33	0	61	1	1	3	4	275	\$4,635	\$2,959	\$1,677
<b>Grand Totals</b>	<b>310</b>	<b>294</b>	<b>94.8%</b>	<b>953</b>	<b>1,260</b>	<b>48</b>	<b>2,261</b>	<b>28</b>	<b>46</b>	<b>284</b>	<b>1,446</b>	<b>16,564</b>	<b>\$252,744</b>	<b>\$164,851</b>	<b>\$87,893</b>

\*Archery, Indoor Soccer and WeFitU budget in MSI is in rec programming, not The Zone

**River Trails Park District  
Zone Event Data Chart  
FYE 2024**

Activity	2024 YTD Usage		2024 YTD Financials		
	# of rentals / days	# of Hours	Actual Revenue	Actual Expenses	Net Revenue (G/L)
Birthday Parties - Parkour	338	676	\$127,982	\$73,545	\$54,437
Room Rentals (glass, green, blue & ivy)	92	422	\$18,718		
Turf Rentals			\$39,034	\$10,361	\$47,391
kuba usage	92	257			
non kuba usage	127	257			
Rentals-Parkour	7	14	\$2,695		
Field Trips - Parkour	51	102	\$21,917	\$9,757	\$14,855
RTPD - Bday Parties	146	292	\$36,890	\$15,958	\$20,932
<b>Event Totals</b>	<b>853</b>	<b>2085</b>	<b>\$247,236</b>	<b>\$109,621</b>	<b>\$137,615</b>

Open Gym-Parkour Total	162	266	\$53,458	<b>\$33,501</b>	\$19,957
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## BOARD MEMORANDUM

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To: Board of Commissioners  
From: Bret Fahnstrom, CPRE  
RE: Foundation FYE 2024 Annual Report  
Meeting Date: March 6, 2025

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### 2024 FOUNDATION HIGHLIGHTS

- The General Send A Kid To Camp campaign collected just over \$820 including the Coupon Book Sales and supported \$1,127 of requested camp scholarships.
- The 2024 Pizza Puzzle Palooza raised \$1,769, though \$750 was intended for the 2025 Puzzle event.
- The 10<sup>th</sup> Annual OCR was held and raised an additional \$300 through sponsorships (10% of total sponsorships).
- The Trusty the Turtle Race made over \$750 during the Last Splash Event in August.
- The memorial tree program raised an additional \$244
- Interest was rocking again with an additional \$1,880 for 2024
- The Learn to Swim program, supported by the Mount Prospect Lions Club, distributed \$2,340 in swim lesson scholarships. The Lions Club reimbursed the Foundation \$2,500 to bring the total available dollars for 2025 Swim Lessons back over the \$5,000 mark.
- Totals for 2024 were \$14,266 revenues; \$10,727 expenses and scholarships for a Net change of +\$3,540 towards growing the fund balance.
- The Foundation policy is to make at least the Net revenues - \$500 available the subsequent year. In 2025 scholarship amounts of \$3,000 will be available for participants. The Foundation Board may choose to supply more support for scholarships if the needs arise but that would be a Board decision upon request. This amount does not include the Learn to Swim scholarships, which \$5,000 is available in 2025.

### Conclusion

Informational Purposes, No Board Action Needed

**Foundation  
2024 - Quarter 4**

FOUNDATION	2024 Quarter 4	Actual YTD 12/31/24	Budget 2024	Variance	Actual 12/31/22	Actual 12/31/21	Actual 12/31/20	Notes
<b>Restricted Activity Revenue</b>								
Send a Kid to Camp Revenue	0.00	0.00	1,000.00	(1,000.00)	900.00	1,520.00	0.00	
Registration Donations	0.00	110.00	500.00	(390.00)	224.23	39.00	311.00	
Donations via RTPD Website, Other Donations	0.00	0.00	100.00	(100.00)	11.84	1,005.00	5.00	
Send a Kid to Camp Sponsors	0.00	600.00	1,000.00	(400.00)	0.00	0.00	500.00	
Freeze Fest Donations to SAKTC	0.00	0.00	0.00	0.00	0.00	0.00	855.00	
Expenses - Send a Kid to Camp	0.00	0.00	100.00	(100.00)	4.99	15.29	0.00	
Grants to RTPD - Send a Kid to Camp	1,127.00	1,127.00	3,800.00	(2,673.00)	1,561.00	0.00	90.20	Send a Kid to Camp reimb RTPD
NET: Send a Kid to Camp Campaign	(1,127.00)	(417.00)	(1,300.00)	883.00	(429.92)	2,548.71	1,580.80	
Spring Event Registration (Puzzle Event)	0.00	2,000.00	1,500.00	500.00	709.50	1,039.00	75.00	2024 Pizze Puzzle in Fall
Spring Event Raffle	0.00	280.00	0.00	280.00	210.00	0.00	0.00	
Spring Event Beverage Sales	0.00	112.00	0.00	0.00	0.00	0.00	0.00	
Spring Event Sponsors	750.00	750.00	0.00	750.00	0.00	150.00	0.00	Tornquist 250; Greenwell 500
Expenses: Spring Event	0.00	1,372.77	750.00	622.77	210.42	464.36	2.85	
NET: Spring Event	750.00	1,769.23	750.00	1,019.23	709.09	724.64	72.15	
Coupon Book Sales	0.00	120.00	400.00	(280.00)	370.00	590.00	0.00	
Coupon Book Sponsors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses - Coupon Book	0.00	0.00	100.00	(100.00)	0.00	0.00	0.00	
NET: Coupon Books	0.00	120.00	300.00	(180.00)	370.00	590.00	0.00	
Lions Club Learn to Swim Program		0.00						
Lions Club Sponsorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5000 rev in 2023; \$120 used in 2023
Expenses - Swim Scholarships	2,340.00	2,340.00	1,000.00	1,340.00	0.00	0.00	0.00	\$2340 in grants for 2024
NET: Learn to Swim Program	(2,340.00)	(2,340.00)	(1,000.00)	(1,340.00)	0.00	0.00	0.00	
<b>Non-Restricted Activity Revenue</b>								
OCR Sponsorships	0.00	3,000.00	0.00	3,000.00	3,300.00	2,500.00	0.00	
Grants to RTPD - OCR (90% revenues)	2,700.00	2,700.00	0.00	2,700.00	2,970.00	0.00	0.00	OCR 90% of Sponsorship granted to RTPD
NET: OCR	(2,700.00)	300.00	0.00	300.00	330.00	2,500.00	0.00	
Trusty Turtle Race Sales	0.00	1,254.31	2,000.00	(745.69)	1,939.50	1,765.00	0.00	
Trusty Turtle Race Sponsors	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	
Expenses - Turtle Race	0.00	500.00	500.00	0.00	(176.76)	528.08	0.00	
NET: Turtle Race	0.00	754.31	2,500.00	(1,745.69)	2,116.26	1,256.92	0.00	
Tree Donations - Individuals	0.00	1,700.00	1,000.00	700.00	700.00	1,275.00	0.00	
Tree Donation - Corporate	0.00	450.00	500.00	(50.00)	1,050.00	0.00	100.00	
Bench Donations - Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Bench Donation - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brick Donations - Individuals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Brick Donation - Corporate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants to RTPD - Tree Donation	1,906.00	1,906.00	1,000.00	906.00	600.00	0.00	0.00	Reclass Reimburse RTPD for Memorial Trees
Grants to RTPD - Bench Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Grants to RTPD - Brick Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expenses - Trees / Bench / Bricks	0.00	0.00	0.00	0.00	401.31	1,963.76	83.41	
NET: Parks Donations	(1,906.00)	244.00	500.00	(256.00)	748.69	(688.76)	16.59	



**Foundation  
2024 - Quarter 4**

FOUNDATION	2024 Quarter 4	Actual YTD 12/31/24	Budget 2024	Variance	Actual 12/31/22	Actual 12/31/21	Actual 12/31/20	Notes
Misc. Fundraisers	0.00	750.00	0.00	750.00	20.00	0.00	0.00	
Monster Bash Sponsor	950.00	1,259.54	500.00	759.54	729.00	134.55	0.00	Donations Golf Factory 750; Foundation Donation 200
Miscellaneous Fundraisers	675.00	675.00	0.00	675.00	0.00	34.95	0.00	Monster's Bash 90% of Sponsorship granted to RTPD 675
Expenses - Misc Fundraisers	275.00	1,334.54	500.00	834.54	749.00	99.60	0.00	
Net: Misc Fundraisers								
<b>Administrative Revenues</b>								
Interest - Bank Account(s)	446.64	1,880.62	1,200.00	680.62	3.78	11.92	44.44	
<b>Administrative Expenses</b>								
Fundraisers Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Event Expenses / Advertising	0.00	0.00	0.00	0.00	118.62	0.00	0.00	
Office Supplies	0.00	0.00	100.00	(100.00)	0.00	0.00	27.50	
Legal / Accounting	0.00	0.00	100.00	(100.00)	0.00	42.26	89.98	
Miscellaneous/Postage	106.46	106.46	200.00	(93.54)	0.00	198.96	0.01	Paypal fees Q4 8.44; Q1-Q3 98.02
Total Administrative Expenses	106.46	106.46	400.00	(293.54)	118.62	241.22	117.49	
Total Reg. Revenues / Donations	950.00	7,285.85	8,700.00	(1,414.15)	7,952.85	9,219.47	1,390.44	
Total Sponsorships	750.00	5,100.00	3,000.00	2,100.00	3,600.00	3,150.00	500.00	
Total Interest	446.64	1,880.62						
TOTAL REVENUES	2,146.64	14,266.47	11,700.00	685.85	11,552.85	12,369.47	1,890.44	
Total Event & Admin Expenses	3,121.46	4,994.23	2,350.00	2,644.23	1,205.50	4,115.19	203.75	
Total Grants / Scholarships Expenses	5,733.00	5,733.00	4,800.00	933.00	5,131.00	0.00	90.20	
TOTAL EXPENSES	8,854.46	10,727.23	7,150.00	3,577.23	6,336.50	4,115.19	293.95	
Ending Balance Profit / (Loss)	(6,707.82)	3,539.24	4,550.00	(1,010.76)	5,216.35	8,254.28	1,596.49	
<b>Totals</b>								
Busey Bank (Money Market)		47,897.20			39,240.75	36,491.09	30,768.14	
PayPal Account		195.53			99.22	0.00	120.75	
10-10-015-2300 Foundation (Operating Account)		17,824.01			10,861.28	8,761.56	5,964.47	
Foundation Fund Balance		65,916.74			50,201.25	45,252.65	36,853.36	
Quarter Profit / (Loss)		(6,707.82)						
YTD Profit		3,539.24						



# What's Happening?!

Spring 2025

Date	Name of Event	Description	Location	Time
<b>MARCH</b>				
Friday, February 28, 2025	Driving Range Opening	The driving range opens for the 2025 season.	Woodland Trails	8am
Saturday, March 1, 2025	Illinois Parkour Championship	Our third annual parkour competition for kids ages 5-15.	The Zone	8:30am-3:30pm
Saturday, March 1, 2025	Pizza, Puzzle, Palooza	Foundation Event - Eat pizza, drink pitchers and solve a puzzle as quickly as possible.	Rob Roy	6-8pm
Friday, March 7, 2025	Fish Fry	The 10th Hole opens for the first Fish Fry of the 2025 season.	Rob Roy	NA
Thursday, March 6, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Thursday, March 13, 2025	Foundation Trustee's Meeting	Regular Foundation Board Meeting	401 Admin Building	5pm
Friday, March 14, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
Thursday, March 20, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Friday, March 21, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
Friday, March 28, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
<b>APRIL</b>				
Thursday, April 3, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Friday, April 4, 2025	Rob Roy Golf Course Opening	The golf course at Rob Roy opens for the 2025 season	Rob Roy	NA
Friday, April 4, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
Thursday, April 10, 2025	Foundation Trustee's Meeting	Regular Foundation Board Meeting	401 Admin Building	5pm
Friday, April 11, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
Saturday, April 12, 2025	Egg Hunt	Hop on over for an egg hunt and visit with the Easter Bunny!	Burning Bush	10-11:30am
Thursday, April 17, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Friday, April 18, 2025	Fish Fry	The 10th Hole hosts the next Fish Fry	Rob Roy	NA
Sunday, April 20, 2025	Weiss & Parkour Closed	Weiss & Parkour Closed for Easter	Varies	NA
Tuesday, April 22, 2025	Earth Day Event	FREE Event filled with eco-friendly fun activities.	Woodland Trails Park	4:30-6:30pm
Saturday, April 26, 2025	Spring Fling Yoga & Mimosas	Special yoga social with live music, mimosas and light appetizers.	Rob Roy	9am-12pm
Saturday, April 26, 2025	Mini Golf Course Opening	The mini golf course opens for the 2025 season	Woodland Trails	NA
Monday, April 28, 2025	Last Day for Early Bird Pool Pass	This is the last day for a discounted early bird pool pass rate.	NA	NA
<b>MAY</b>				
Thursday, May 1, 2025	Community Garden Opening	The Community Garden opens for the 2025 season.	Woodland Trails	Varies
Thursday, May 1, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Thursday, May 8, 2025	Foundation Trustee's Meeting	Regular Foundation Board Meeting	401 Admin Building	<b>5:30pm</b>
Sunday, May 11, 2025	Parkour Closed	Parkour Closed for Mother's Day	The Zone	NA
Thursday, May 15, 2025	BOC - ANNUAL MEETING	Regular AND Annual Board Meeting	401 Admin Building	7pm
Sunday, May 25, 2025	Parkour Closed	Parkour Closed for day before Memorial Day	The Zone	NA
Monday, May 26, 2025	Weiss, Offices & Parkour Closed	Weiss, Offices & Parkour Closed for Memorial Day	Varies	NA
<b>JUNE</b>				
Thursday, June 5, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm
Friday, June 6, 2025	Pool Opening	Kicks off the first day of the 2025 pool season!	Woodland Trails Pool	NA
Monday, June 9, 2025	Programs	End of Spring Programs	Varies	NA
Thursday, June 12, 2025	Foundation Trustee's Meeting	Regular Foundation Board Meeting	401 Admin Building	<b>5:30pm</b>
Thursday, June 19, 2025	BOC	Regular Board Meeting	401 Admin Building	7pm



1111 W. Lake Cook Road  
Buffalo Grove, IL 60089  
847-353-1606 [ctrilling@omni4all.org](mailto:ctrilling@omni4all.org)  
[OMNI4ALL.ORG](http://OMNI4ALL.ORG)

January 30, 2025

Crista Altergott - River Trails Park District  
401 East Camp McDonald Road  
Prospect Heights, IL 60070

Dear Crista Altergott,

Because of you, hope, healing, and support reached more than **115,000 youth, adults, and families** in our community last year—a **17% increase** from the year before! Your generosity provided **critical counseling, prevention, and support services**, helping individuals and families navigate challenges and build brighter futures. We are incredibly grateful for your partnership in this life-changing work. Below is a summary of your **2024 contributions** to OMNI.

Date	Gift Amount	Solicit Code	Campaign
12/16/2024	\$360.00	Program Support	Community

Total: \$360.00

Your support doesn't just make a difference—it **saves lives and transforms futures**. Thank you for being an essential part of our mission. As we step into another year of impact, we look forward to sharing the powerful ways your generosity continues to change lives. Wishing you a **year ahead filled with joy, health, and all good things**—and we hope to have you by our side again in 2025!

Thank you again for being a champion for our community!

Sincerely,

Chrissy Trilling-Raices  
Chief Development & Marketing Officer  
OMNI Youth Services | Tax ID: 36-2777027

# OMNI

Thank you for  
saving lives and  
changing futures.



## Testimonial

"Thank you for your support, not only what you do for me but all us kids. Things were hard at home and I didn't know how to deal with it. Now I have my counselor who I can trust and is there for me. Teaching me how to cope with things so I don't do stupid things and get in trouble again.

**OMNI really brings the best out of me."**

*Michael-15 years old\**

## JOINT LEGISLATIVE COMMITTEE

### IAPD

Wally Frazier, Co-Chair  
Mundelein Park & Recreation District  
Marlesha Brown  
Rockford Park District  
Christopher Caldwell  
Channahon Park District  
William "Bill" Casey  
Glenview Park District  
Mary Ann Chambers  
Northbrook Park District  
Bill Cohen  
Woodridge Park District  
Gary Gillis  
Pekin Park District  
Jim Goshorn  
Gurnee Park District  
Robert Johnson, Sr.  
Peoria Park District  
Brian Lichtenberger  
Wheeling Park District  
Jeff Rigoni  
Lockport Township Park District  
Carolyn Ubrico  
Elmhurst Park District

### IPRA

Mike Benard, Co-Chair  
Wheaton Park District  
Marianne Birko  
West Suburban Special Recreation Association  
Jan Buchs  
Wheeling Park District  
Aleks Briedis  
Village of Western Springs  
Holly Cabel  
St. Charles Park District  
Jerry Culp  
Macou County Conservation District  
Carrie Fullerton  
Arlington Heights Park District  
Greg Lewis  
New Lenox Community Park District  
Joe Patts  
Bloomington Park District  
Shawn Roby  
Tinley Park-Park District  
Sarah Sandquist  
Champaign Park District  
Jerry Sauerwein  
Kingsbury Park District

## IAPD BOARD OF TRUSTEES

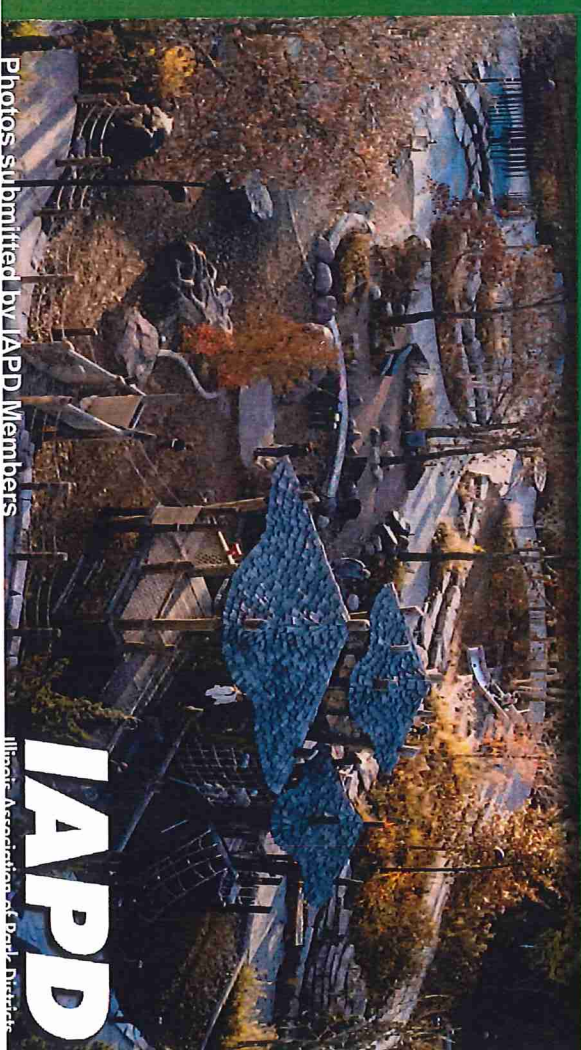
Ted Schulz, Chairman  
New Lenox Community Park District  
William "Bill" Casey, Chairman-Elect  
Glenview Park District  
Gary Gillis, Immediate Past-Chairman  
Pekin Park District  
Marlesha Brown, Vice-Chairman  
Rockford Park District  
Mary Ann Chambers, Vice-Chairman  
Northbrook Park District  
Robert Kaplan, Vice-Chairman  
Hoffman Estates Park District  
Mallory Westcott, Treasurer  
Springfield Park District  
Christopher Caldwell  
Channahon Park District  
Bill Cohen  
Woodridge Park District

Robert Johnson, Sr.  
Peoria Park District  
Cleo Jones  
Dolan Park District  
Jay Wolffat  
Geneva Park District  
Bernie O'Boyle  
Tinley Park-Park District  
Jesse Ortega  
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Schaumburg Park District  
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Decatur Park District

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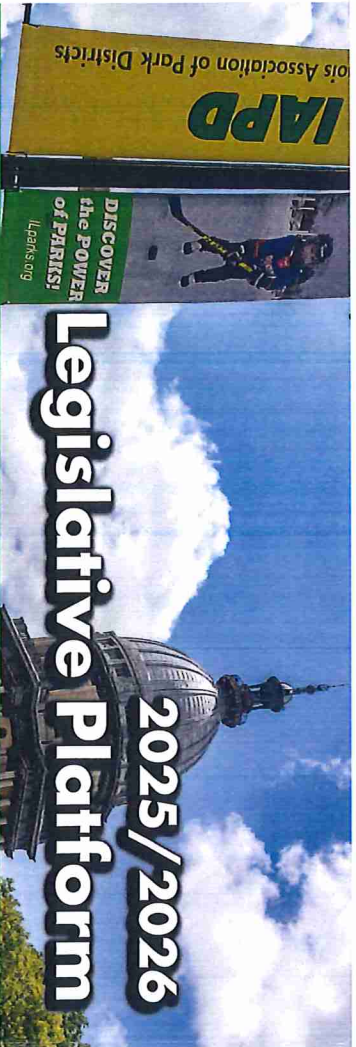


## LEGISLATIVE PLATFORM FOR THE 104<sup>th</sup> GENERAL ASSEMBLY



Photos submitted by IAPD Members

**IAPD**  
Illinois Association of Park Districts



The 2025-2026 edition of The Illinois Association of Park Districts (IAPD) Legislative Platform addresses some of the most pressing concerns and needs of member park districts, forest preserves, conservation districts, municipal recreation agencies, and special recreation associations. The following recommendations represent the culmination of research, input, and recommendations of elected board members, professional staff, and legal counsel. After months of exploration and research, IAPD respectfully presents the following initiatives to members of the 104th General Assembly for their consideration.

- **SB 1612 (Murphy, L.)**  
**HB 2853 (Meyers-Martin, D.)**  
 Raise bid limit thresholds under the Park District Code, the Downstate Forest Preserve District Act, and the Conservation District Act from \$30,000 to \$50,000.
- **SB 2102 (Harriss, E.)**  
 Enable taxing districts to electronically file their budget and appropriation ordinance with the county clerk.
- **SB 1481 (McClure, S.)**  
**HB 2500 (Spain, R.)**  
 Make conforming changes to the Park District Code to align with recent changes to candidacy requirements, regarding the number of park board commissioners, term lengths, and vacancy appointments.
- **SB 1408 (Joyce, P.)**  
**HB 2352 (Manley, N.)**  
 Increase the threshold by which local governments must conduct annual audits from \$850,000 to \$1,500,000.
- **SB 1399 (Johnson, A.)**  
**HB 1591 (Stava-Murray, A.)**  
 Establish an upper limit for the number of nominating petition signatures a Park Commissioner candidate must collect to no more than 300 signatures.
- **HB 2675 (Moylan, M.)**  
 Amend trail signage requirements to allow for options to notify bicyclists of hazards and upcoming roadway crossings.

- **HB 2741 (Weaver, T.)**  
 Permit local governments to invest public funds in highly rated securities with a maturity date of not more than 7 years.
- **SB 1637 (Johnson, A.)**  
**HB 1927 (Lilly, C.)**  
 Statutorily protect dedicated Open Space Lands Acquisition and Development (OSLAD) funds from being swept or transferred to another State fund.
- **HB 2334 (Gong-Gershowitz, J.)**  
 Reduce cybersecurity risk for recipients of FOIA requests by requiring that electronically submitted FOIA requests must appear in their entirety within the body of an electronic submission, so that no public body shall be required to open hyperlinks or attached files to access details of the request.

**Ongoing Legislative Priorities:**

- Support Continued and New Funding Sources:** Support full funding for the OSLAD matching grant program and protect these dedicated funds from sweeps. Support the appropriation of additional funds for programs like the Park and Recreational Facility Construction (PARC) Grant, Public Museums Capital Grants Program, and the Recreational Trails Grant Program.
- Parks Support Youth Services:** Support funding assistance for early childhood development, preschool, and other early learning programs offered by Illinois park and recreation agencies. Support new funding for the Youth Recreation Corps Grant and other IDNR grant programs to generate more first-time employment opportunities for Illinois youth in the parks and recreation field.
- Parks Support the Arts:** Support funding for grants administered by the Illinois Arts Council.
- Defend Local Control and Revenue Sources:** Preserve local control by elected officials. Oppose initiatives that would undermine the taxing authority of Illinois park districts. Oppose the diversion of local revenues like the Personal Property Replacement Tax.
- Oppose Unfunded Mandates:** Oppose unfunded mandates and legislation that negatively impacts the ability of park districts, forest preserves, conservation districts, municipal recreation agencies, and special recreation associations to deliver services.
- Employment:** Oppose changes to labor laws that result in increased employer costs, unless subject to the State Mandates Act. Protect the Illinois Municipal Retirement Fund as a secure and well-funded pension system for public employees of park districts, forest preserves, conservation districts, municipal recreation agencies and special recreation associations.

Vanity/Personalized Plates

- No refund or adjustment will be made for a change of choice or spacing after a plate has been ordered or if the request form is incorrectly completed.
- The Secretary of State's office is authorized to recall a plate determined to be obscene or offensive.
- All request forms should indicate whether or not you want the Secretary of State to assign one of your choices with the next available number if your exact request is unavailable.
- If you wish to submit more than three requests, attach additional selections to the request form.

**DO NOT**

- Intermix letters and numbers
- Use a space between numbers
- Use lower-case letters
- Use characters, symbols, foreign words or symbols of punctuation, such as dashes or periods
- Select obscene or offensive combinations

**First-Time Registrations**

- Money must accompany request forms on all first-time registrations.
- A leased vehicle is eligible for vanity or personalized plates.

Vanity & Personalized Park District Youth Program Plates Request Form

--	--	--	--	--	--

1st Choice

--	--	--	--	--	--

2nd Choice

--	--	--	--	--	--

3rd Choice

A	B	C	D	E
---	---	---	---	---

examples

A	B	C	/	1
---	---	---	---	---

Note: Spacing will vary with the type of plate requested. Proper completion of this form is the customer's responsibility. **Make check payable to Illinois Secretary of State.**

If your exact 1st, 2nd and 3rd choices are not available, would you like the next plate number available in that series?  Yes  No  
If you want a space between letters, please indicate with a slash mark. An automatic space is required between letters and numbers

Vanity Park District Youth Plates Personalized Park District Youth Plates  
Numbers 1-999 or 1, 2, 3, 4 or 5 letters  
or  
1, 2 letters plus 1-99 or 3 letters plus 1-9

Vehicle Owner's Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP \_\_\_\_\_

Daytime Telephone Number \_\_\_\_\_

Current License Plate # \_\_\_\_\_ Expiration Date \_\_\_\_\_

Vanity & Personalized Park District Youth Program Plates Request Form

PARK DISTRICT YOUTH LICENSE PLATE PROGRAM



**IAPD**  
Illinois Association of Park Districts

In 2002, the Illinois Association of Park Districts worked to develop the Park District Youth License Plate Program.

This was a great accomplishment in helping us further our mission to advance our member agencies, their citizen board members and professional staff in their ability to provide outstanding park and recreation opportunities and improve the quality of life for all citizens in Illinois.

Recent studies show that 16.2% of Illinois children ages 10-17 are reported as obese, which is higher than the national average. \* Researchers call these rates of childhood obesity in Illinois "alarming."

Illinois park districts, forest preserves, conservation, and recreation agencies are combating the obesity epidemic with IAPD's PowerPlay! Beyond-School Grant Program. PowerPlay! involves implementing a model program that focuses on health, nutrition and fitness for children ages K-12th grade.

**The sales and renewals of this beautiful, four-color license plate generate important funding for IAPD's PowerPlay! Beyond School Grant Program. IAPD has awarded more than \$750,000 in PowerPlay! grants to our member agencies since the Park District Youth License Plate Program began.**

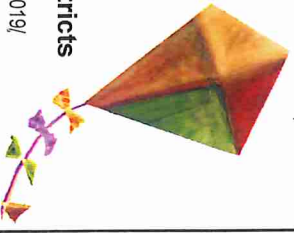
Displaying a Park District Youth License Plate on your vehicle supports the health and well-being of Illinois youth; promotes the many benefits of park districts, forest preserves, conservation and recreation agencies; and reflects the great pride you have as a leader of Illinois parks, recreation and conservation.

I encourage you to support this outstanding program by ordering your Park District Youth License Plate today.

*Peter M. Murphy*

**Peter M. Murphy  
President & CEO  
Illinois Association of Park Districts**

\* <https://www.ftah.org/report-details/stateofobesity2019/>



### Registration and Fee Information

Park District Youth License Plates are multi-year and may be displayed on passenger vehicles, trucks and vans weighing 8,000 pounds or less and sport utility vehicles. To purchase A Park District Youth License Plate, please submit the appropriate request form along with your license plate registration or renewal application and the following applicable fees:

#### Random-Number Park District Youth Program License Plates

- Newly acquired vehicle/first-time issuance - \$356 (\$165 title fee + \$151 registration fee + \$40 Park District Youth Program license plates fee)
- Currently titled vehicle/first-time issuance - \$191 (\$151 registration fee + \$40 Park District Youth Program license plates fee)
- Current plates expire within 90 days - \$220 (\$151 registration fee + \$40 Park District Youth Program license plates fee + \$29 replacement fee)
- Current plates do not expire within 90 days - \$69 (\$40 Park District Youth Program license plates fee + \$29 replacement fee)
- Annual renewal - \$178 (\$151 registration fee + \$27 Park District Youth Program license plates fee)

#### Vanity Park District Youth Program License Plates

- Newly acquired vehicle/first-time issuance - \$450 (\$165 title fee + \$151 registration fee + \$40 Park District Youth Program license plates fee + \$94 vanity fee)
- Currently titled vehicle/first-time issuance - \$285 (\$151 registration fee + \$40 Park District Youth Program license plates fee + \$94 vanity fee)
- Current plates expire within 90 days - \$314 (\$151 registration fee + \$40 Park District Youth Program license plates fee + \$94 vanity fee + \$29 replacement fee)
- Current plates do not expire within 90 days - \$163 (\$40 Park District Youth Program license plates fee + \$94 vanity fee + \$29 replacement fee)
- Annual renewal - \$191 (\$151 registration fee + \$27 Park District Youth Program license plates fee + \$13 vanity fee)

### Registration and Fee Information

#### Personalized Park District Youth Program License Plates

- Newly acquired vehicle/first-time issuance - \$403 (\$165 title fee + \$151 registration fee + \$40 Park District Youth Program license plates fee + \$47 personalized fee)
- Currently titled vehicle/first-time issuance - \$238 (\$151 registration fee + \$40 Park District Youth Program license plates fee + \$47 personalized fee)
- Current plates expire within 90 days - \$267 (\$151 registration fee + \$40 Park District Youth Program license plates fee + \$47 personalized fee + \$29 replacement fee)
- Current plates do not expire within 90 days - \$116 (\$40 Park District Youth Program license plates fee + \$29 replacement fee)
- Annual renewal - \$185 (\$151 registration fee + \$27 Park District Youth Program license plates fee + \$7 personalized fee)

#### Random-Number Park District Youth Program License Plates Request Form

Name \_\_\_\_\_

Phone Number \_\_\_\_\_

Address \_\_\_\_\_

City/State/ZIP \_\_\_\_\_

License Plate # \_\_\_\_\_

Passenger  B-truck

Expiration Date \_\_\_\_\_

IAPD members may contact Bobbie Jo Hill at [bjhill@ilparks.org](mailto:bjhill@ilparks.org) or (217) 523-4554 to purchase a plate or learn more about the Park District Youth License Plate Program, including whether or not plates of your choice are available.

211 E. Monroe St.  
Springfield, IL 62701-1186





# 2025 Calendar of Events

## Events & Education

**April-May** Flying 4 Kids Months  
Statewide Kite Fly

**April 29** Parks Day at the Capitol  
State Capitol, Springfield



**April 29** Legislative Reception  
Illini Country Club, Springfield

**April 30** Legislative Conference  
Crown Plaza, Springfield



**May 14-16** Financial Sustainability  
Certification Program

Hoffman Estates Park District  
Creek Country Club  
Bridges of Poplar  
State Fairgrounds, Springfield



**Aug. 16** Park District Conservation Day  
**Sept. 16-18** NRPA Annual Conference  
Orlando, Florida

**Oct. 24** Best of the Best Awards Gala  
Chevy Chase Country Club  
Wheeling Park District



**Nov. 6** Legal Symposium  
Hyatt Lodge/Conference Center, Oak Brook



**Jan. 29-31** 2026 IAPD/IPRA Soaring to New Heights Conference  
Hyatt Regency, Chicago



llparks.org

## Legislative Breakfasts

**February 13** Princeton Park District

**February 14** Northbrook Park District

**February 21** Tinley Park-Park District

**February 24** Morton Park District

**February 25** Springfield Park District

**February 28** Vernon Hills Park District  
WSSRA (Park District of Oak Park)

**March 1** Schaumburg Park District

**March 3** Champaign County Forest Preserve District

**March 7** Carol Stream Park District  
Fox Valley SRA / Fox Valley Park District

**March 14** Southern Illinois (Virtual)



**Tuesday, May 20, 2025**  
Deerfield Park District

**Wednesday, May 21, 2025**  
Park District of Oak Park

**Wednesday, May 28, 2025**  
Westmont Park District

**Thursday, May 29, 2025**  
Plainfield Park District

**Tuesday, June 10, 2025**  
Virtual (Zoom)

\* All Boot Camps scheduled from 6 p.m. - 9 p.m.



Illinois Association of Park Districts

211 E. Monroe St.

Springfield, IL 62701

(217) 523-4554

llparks.org

10<sup>th</sup> Hole  
BAR & GRILL

FRIDAYS  
March 7 thru  
April 18



FISH  
FRY



FRIDAYS  
4-8 PM

*Enjoy Every  
Crunchy  
Bite of It!*



**ROB ROY**  
RIVER TRAILS PARK DISTRICT

505 E Camp McDonald Rd,  
Prospect Heights, IL 60070  
robroygc.com 847.296.4653





## BOARD MEMORANDUM

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To: Board of Commissioners  
From: Mike Hanley Superintendent of Parks & Facilities  
RE: Willow Basketball Court Resurfacing  
Date: March 6, 2025

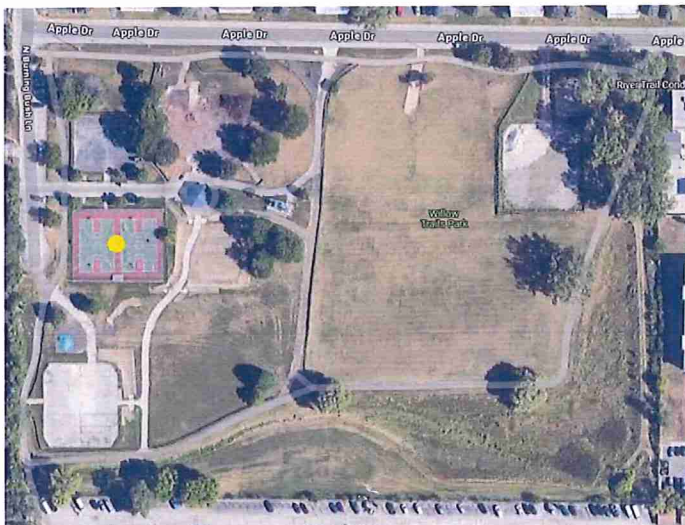
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### Supports the Following Initiatives

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

### Background / Analysis

Willow Trails Park's southern basketball court needs replacement. Originally constructed in 1990, the basketball court is at the end of life. To correct the court's structural issues, it was determined that the court would require replacement of asphalt, new basketball posts, and a new color coat system. The Willow Basketball Court Resurfacing went to public bid February 5<sup>th</sup>, 2025, and were publicly opened February 28<sup>th</sup>, 2025. The six basketball posts for the court were purchased outside the bid for \$9,171.00 in order to save some costs and have them ready for when the construction commences. The total budget for the project was set at \$120,000. The total budget includes, construction costs, color coating the courts, and the goal posts purchase.



Bid results are as follows:

	Accu-Paving	Chicagoland Paving	<b>Obsidian</b>	Evan & Sons	A. Jules
Basketball Standards removal and install	\$18,000	\$19,500	<b>\$10,707</b>	\$8,644.61	\$11,900
Asphalt removal and replacement	\$57,349	\$44,000	<b>\$39,775</b>	\$36,235.05	\$100,400
Color Coat System	\$21,000	\$21,500	<b>\$33,310</b>	\$46,022.40	\$50,500
Total	\$96,349	\$85,000	<b>\$83,792</b>	\$90,903.06	\$166,400

Obsidian was the low bid coming in at a total of \$83,792. Reference checks of similar projects were conducted, and they have a good history of completing jobs to a high standard. The "not to exceed" is in case we have any unforeseen change needs. With approval, this project would start in May and be completed in early June. The Adult Basketball league should be able to play most, if not all, their games on the new court systems.

**Action and Motion Requested**

Staff recommends the Board to Approve the bid for the Willow Basketball Court Resurfacing project for \$83,792, not to exceed \$100,000 to Obsidian.



## BOARD MEMORANDUM

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To: Board of Commissioners  
From: Mike Hanley Superintendent of Parks & Facilities  
RE: Asphalt Resurfacing Bid Recommendation  
Date: March 6<sup>th</sup>, 2025

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### **Supports the Following Initiatives**

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

### **Background / Analysis**

The Marvin Weiss Community Center, Burning Bush Community Center, and The Zone facilities have areas in need of asphalt replacement. Minor repairs and patching had occurred over the years, but it was determined that these locations of asphalt are at the end of their useful life and need to be replaced.

#### **Marvin Weiss Community Center: South Lot**

- 1500 E Euclid Ave Mount Prospect, IL 60056
- Asphalt Mill and Overlay area: 11,446 SQFT
- Pavement parking paint: White 38 Parking Stalls, replace all existing markings

#### **Marvin Weiss Community Center: Entrance**

- 1500 E Euclid Ave Mount Prospect, IL 60056
- Asphalt Mill and Overlay area: 14,681 SQFT
- Pavement parking paint: White 22 Parking Stalls, replace all existing markings

#### **Burning Bush Community Center: Alternate #1**

- 1313 N Burning Bush Lane Mount Prospect, IL 60056
- Asphalt Mill and Overlay area: 17,467 SQFT
- Pavement parking paint: White 33 Parking Stalls, Yellow 3 ADA Parking Stalls with Adjacent Stall Hash Marking, replace all existing markings

**The Zone: Alternate #2**

- 550 Business Center Drive Mount Prospect, IL 60056
- Asphalt Mill and Overlay area: 14,869 SQFT

Pavement parking paint: White 36 Parking Stalls, Yellow 3 ADA Parking Stalls with Adjacent Stall Hash Marking, replace all existing markings

The public bid for asphalt replacement for all three properties was released on February 3rd, 2025. Bids were opened and read on February 28th, 2025. The budget for the project was set at \$135,000 for all four locations combined. Staff were very pleased with the bid results.

Bid results are as follows:

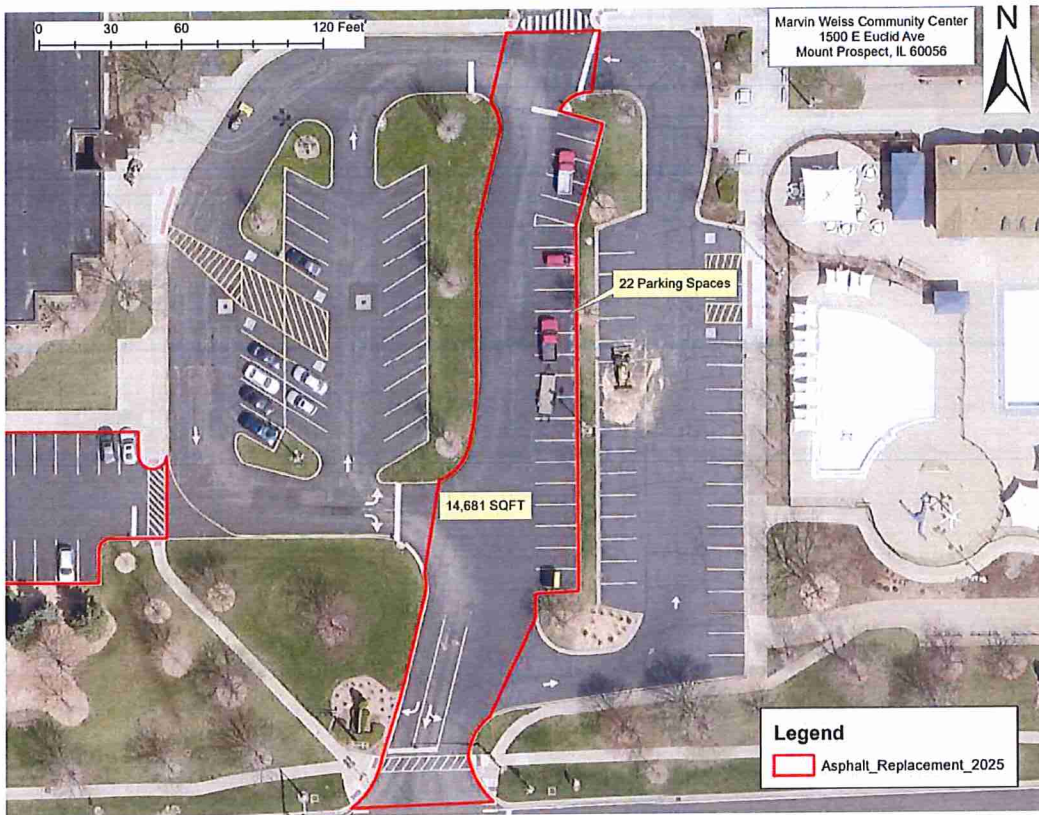
	M&J	Chadwick	Advantage Paving Solutions	Accu-Paving	Murphy Construction Services	Maneval	Chicagoland Paving Co	Evan& Son
Weiss South Lot	34,661.00	20,654.00	18,346.40	20,968.00	21,309.00	41,268.00	25,000.00	17,879.31
Weiss Entrance	29,638.00	27,057.00	24,195.20	26,760.00	27,172.00	41,268.00	30,000.00	22,117.34
Alternate 1: BBCC	35,265.00	28,497.00	32,850.20	42,700.00	33,264.00	16,222.00	35,000.00	27,136.01
Alternate 2: Zone	30,017.00	33,483.00	30,974.40	36,125.00	30,589.00	14,171.00	32,000.00	23,916.13
Total	129,581.00	109,691.00	106,366.20	126,553.00	112,334.00	112,929.00	122,000.00	91,048.79

Evan & Son was the low bid totaling \$91,048.79. Reference checks were conducted, and they have a good history of completing projects to a high standard. The “not to exceed” is in case we have any unforeseen change needs.

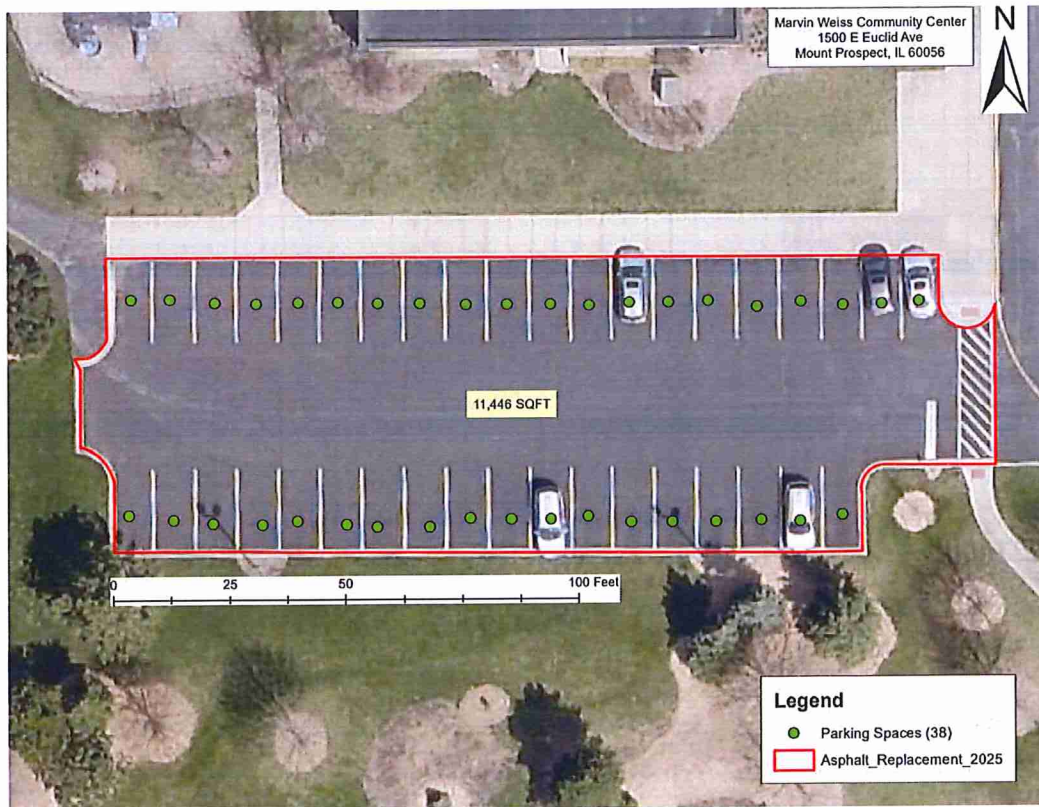
**Action and Motion Requested**

Staff recommends the Board to Approve the bid for the Asphalt Resurfacing project including both Alternate #1 and Alternate #2 for a total of project cost of \$91,048.79, not to exceed \$110,000.

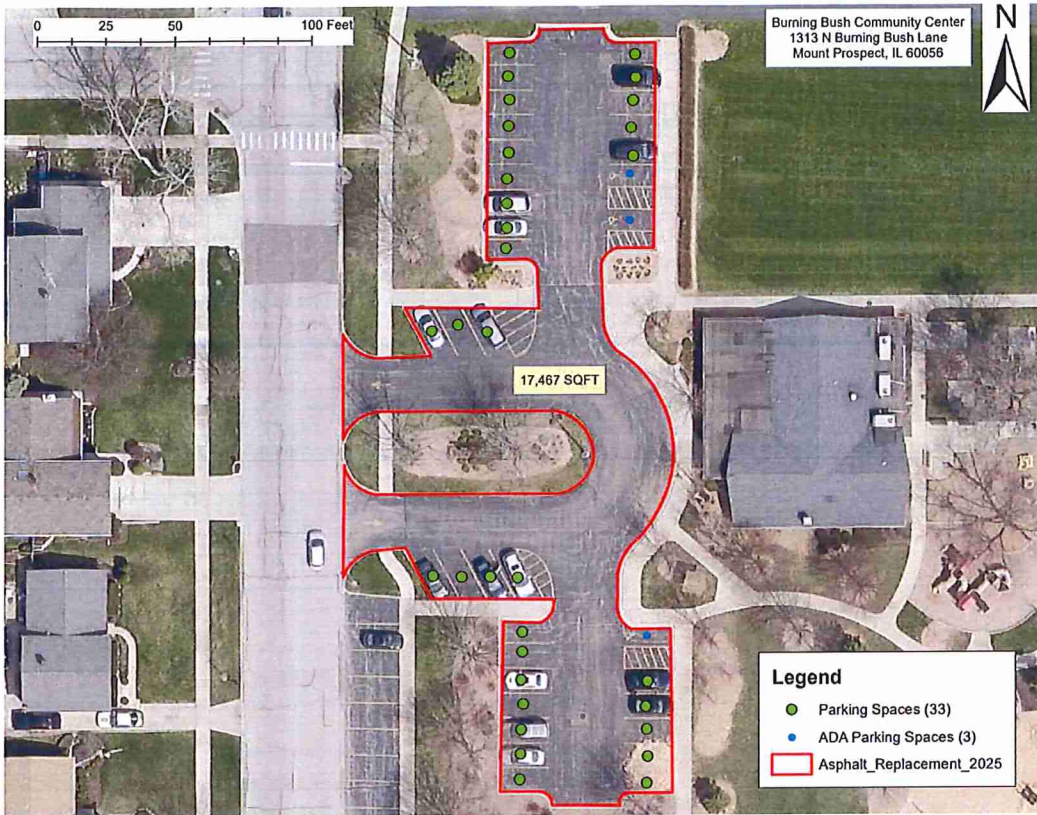
## Weiss Main Parking Throat



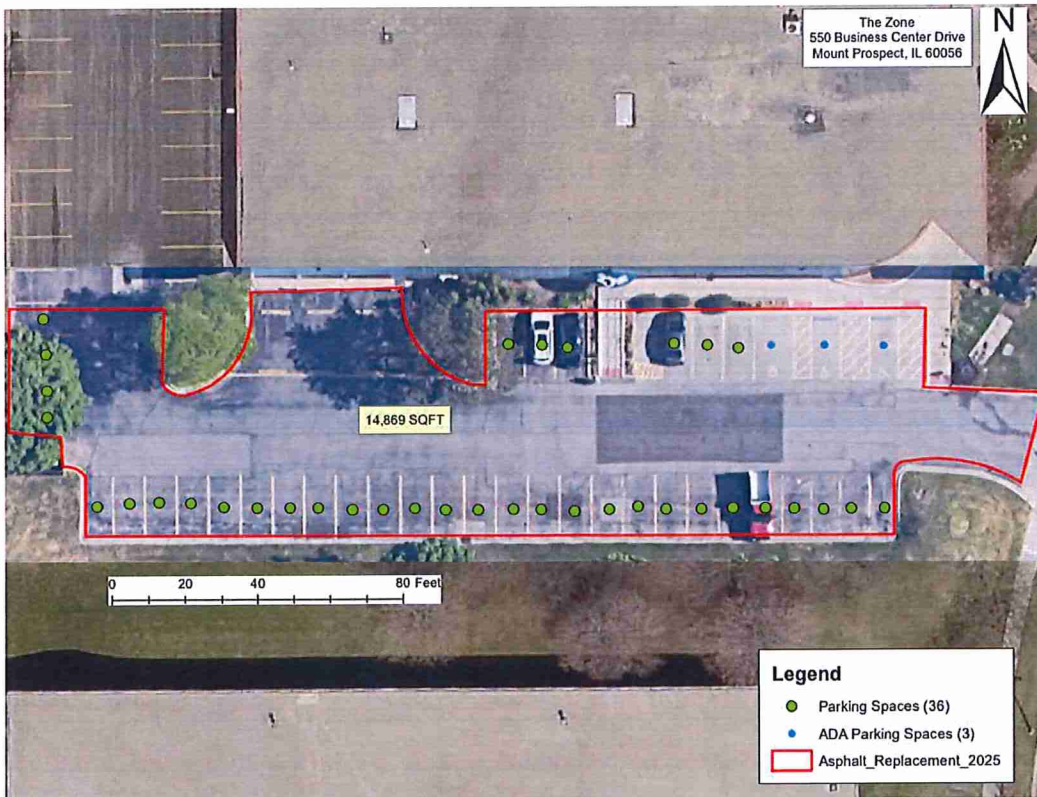
## Weiss South Parking



## Burning Bush North and South Parking



## The Zone Main Parking







## BOARD MEMORANDUM

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To: Board of Commissioners  
From: Mike Hanley Superintendent of Parks & Facilities  
RE: Purchase of High Production Mower for Parks Department  
Date: March 6, 2025

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### Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
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### Background / Analysis

The Parks Department has the need to purchase a high production mower. With the creation of the new Full Time Parks Specialist position, we plan to cancel the Gilio Landscaping mowing contract as per previous presentation in the budget process. We will be absorbing over 40 acres of mowed turf. The contracted mow cost for 2025 is \$44,170. The anticipated cost over the next year 8 years conservatively equates to \$410,824.

The mower of choice is a new Exmark Lazer Z 7500-D Series 144". As we continue to streamline our operations, acquiring this new mower presents an exciting opportunity to increase productivity. Currently, our largest mower is a 72" model, which works well but limits us in terms of mowing speed. The Exmark Lazer Z, with its 144" deck, is twice the size, and offers us a significant leap forward in efficiency.

We've explored several high-production mower options, and the Exmark Lazer Z stands out as the best choice. It offers superior portability, is exceptionally user-friendly, and doesn't require any additional equipment or attachments to operate. Additionally, this model was introduced in 2022, making it a newer and more advanced option. Currently, there are no other zero-turn high-production mowers on the market.

Maximizing our resources:

1. Doubling of Mowing Capacity: The 144" deck allows us to mow a significantly larger area with each pass, making it easier to cover more ground faster. This not only reduces mowing time but also decreases the number of turnarounds required, allowing us to keep moving forward with minimal interruptions.

2. Proven Efficiency: We tested the Exmark Lazer Z in fall 2024, timing some of our key mowing areas. For example, our 72" mower currently takes close to an hour to mow 3 acres. In comparison, the 144" Lazer Z completed the same 3 acres in just 17 minutes. That's a massive time savings — and in a high-production environment, time saved directly translates to cost savings and more available labor for other tasks.
3. Canceling the Mow Contract: With this new mower, we can fully absorb all mowing duties in-house. By doing so, we can cancel our current mowing contract, which will eliminate ongoing monthly payments. We also can customize our mowing schedule, skipping weeks in low growing months where we normally would be paying a contractor to mow anyways.
4. Labor Efficiency: With the new position already created for this role, we are set up for success. The Exmark Lazer Z is the final piece of the puzzle. Its high production capabilities will ensure that our labor force is used strategically and efficiently, reducing hours spent on mowing and allowing them to focus on other critical tasks.

By investing in the Exmark Lazer 7500-D Mower, we are not just upgrading our equipment – we are improving operations, cutting costs, and gaining a competitive edge in terms of both efficiency and service quality.

Additional specs / benefits of the Exmark Lazer 7500-D Mower:

- 44 HP Yanmar diesel engine and twin cooling fans with reverse function to keep grass screen free of debris and reduce wear on the machine.
- Operates just like our other zero turn mowers allowing for ease of training and operator use.
- Individual mowing decks prevent scalping on slopes and uneven ground.
- Side wings of mower fold up for ease of transport but also has a high gear transport mode.

We anticipate a similar lifespan of all commercial grade mowers out of this mower which is 8 to 10 years.

The msrp of the Exmark Lazer Z 7500-D Series 144" is \$92,129. We've received three quotes for this mower with the lowest being \$66,249 through the Sourcewell Government Cooperative Purchasing.

The three quotes are as follows:

- Porters lawn and power equipment: \$66,599
- Haltom equipment: \$66,779
- Russo: \$66,249

We budgeted \$65,000 for the mower purchase in the 2025 capitals budget. This mower is right in line with our budget.

### **Action and Motion Requested**

Staff recommends the Board to Approve the purchase of Exmark Lazer Z 7500 D 144" from Russo for \$66,249.00



## BOARD MEMORANDUM

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To: Board of Commissioners

From: Bret Fahnstrom, CPRP  
Executive Director

RE: 2025 IPRA Board Expense Approval

Meeting Date: March 6, 2025

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### Supports the Following Initiatives

- Maintaining Financial Strength and Sustainability
- Improvements in the Internal Processes and Systems
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### Background / Analysis

Commissioner Lussem attended the 2025 IAPD / IPRA conference at the Hyatt Chicago during the dates of January 25-26, 2025.

The District may reimburse employees for necessary and reasonable expenses incurred while on authorized District business in accordance with the District's Ordinance No. 17-07-20, An Ordinance Regulating Travel, Meal and Lodging Expenses in Accordance with the Local Government Travel Expense Control Act ("Ordinance No. 17-07-20")

As part of the Amended Ordinance No 17-07-20, Board members are required to have expenses approved by the Board. Director Fahnstrom has reviewed all the receipts and has approved all that are listed on the Expense Report.

Commissioner Lussem incurred all identified expenses for a total of **\$248.78**.

### Action and Motion Requested

Staff recommends that the Board Approve the Expense Report and reimbursements of expenses for Commissioner Lussem as submitted in the amount of \$248.78



# EXPENSE REPORT

STAFF/COMMISSIONER: Leah Lussem

SIGNATURE:

WEEK Beginning (Sunday): 1/20/2025

DATE: 2/3/2025

Conference: IPRA Hyatt Chicago

EX DIR. APPROVAL:

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
	1/20/2025	1/21/2025	1/22/2025	1/23/2025	1/24/2025	1/25/2025	1/26/2025	
<b>TRANSPORTATION / LODGING</b>								<b>REIMBURSABLE TOTAL</b>
Parking And Tolls							\$65.00	\$65.00
Auto Rental								\$0.00
Taxi / Limo								\$0.00
Other (Rail or Bus)						\$156.13		\$156.13
<b>TOTAL</b>								<b>\$221.13</b>

## MEALS / INCIDENTALS

	SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	
	1/20/2025	1/21/2025	1/22/2025	1/23/2025	1/24/2025	1/25/2025	1/26/2025	
Daily Meal Rate \$	92.00							
Meal Rate on First and Last Day of Travel \$	69.00							
Breakfast	\$23						\$8.02	\$8.02
Lunch	\$26						\$19.63	\$19.63
Dinner	\$38							\$0.00
Snack / Other	\$5							\$0.00
<b>TOTAL \$</b>	<b>92.00</b>							<b>\$27.65</b>

**\*NOTES:**

Hotel - RTPD will make every attempt to get hotel charges directly billed. Attach hotel check out receipt.

Airfare - RTPD pays airfare when reservations are made for travel to the conference.

Food - You are allotted a food allowance per the US General Services Administration guidelines; meals and incidentals are an **Area X per day, in Anytown, State** (see below). Please include all receipts.

US General Services Administration guidelines; meals and incidentals

Please attach all receipts.

**TOTAL EXPENSES**

**\$248.78**

**TOTAL CASH ADVANCE**

**\$0.00**

**TOTAL REIMBURSEMENT**

**\$248.78**