River Forest Park District
Special Board Meeting
August 18, 2025, 6:30 PM
The Depot
401 Thatcher Avenue, River Forest, Illinois

Agenda

If you would like to make the comment via Zoom, phone or email please email Michael Sletten at msletten@rfparks.com by 4:00 PM on Monday, August 18, 2025.

Join Zoom Meeting:
https://us06web.zoom.us/j/83766664005?pwd=NWUfNYyNsvSEAer8f8VHsdCQdFDrwU.1
Meeting ID: 837 6666 4005
Passcode: 964146

Join By Phone
312-626-6799
Meeting ID: 837 6666 4005
Passcode: 964146

1. Call to Order

2. Roll Call – Bade, Grant, Healy, Roche and Libera

3. Approval of Minutes

   - August 4, 2025 (motion, discussion, voice vote)

4. Financial Statements Review

   - Financial Statement Discussion

5. Approval of Disbursements

   - June, July, 2025 (motion, discussion, roll call vote)

6. Public Comment

7. Correspondence to the Board

8. Board Reports

   - General Comments (non-agenda items)
   - Liaisons
     a. Village Collaboration Committee: Roche
     b. Village: Grant
     c. Library: Libera
     d. Schools: Roche
     e. Affiliates: Bade
   - River Forest Civic Center Authority
   - Park Comments

9. Staff Reports

   - Park Services
   - Recreation Services

- Executive Director

10. WSSRA Report

11. New Business

    - 25'-26' Platform Tennis Leagues, Facilities, and Lessons/Drills Update

12. Old Business

    - Constitution Park Project
        a. Bid Results (motion, discussion, voice vote)
    - Keystone Ballfield #2 Project
        a. Bid Documentation (motion, discussion, vote)

13. Capital Projects
    a. Constitution Park Project
        i. Bid Acceptance: 8/18/25
        ii. Estimated Start Date: 9/1/25
    b. Priory Park Project
        i. Village Board Presentation/Approval: 9/8/25
        ii. Estimated start date: 9/15/25
    c. Keystone Ballfield #2 Project

14. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
August 4, 2025

The Board of Commissioners of the River Forest Park District convened at 6:30 PM in Special Session on Monday, August 4, 2025 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Grant, Healy, Roche, and Libera present. Also present was Director Sletten, Margie Cekander, Liz Bartolucci and 5 others in person or online guests.

President Libera moved to approve the June 16, 2025 Board Meeting Minutes, seconded by Commissioner Grant. Commissioners Healy and Grant noted edits. A voice vote followed, and the motion was approved 5-0.

Public Comment: Margie Cekander, River Forest, noted the RFCCA/RFCC discussions currently taking place. She asked if the Park District has provided the RFCCA any program information, questioned why the Park District and RFCCA have the same law firm that includes Speaker Chris Welsh on their staff, and questioned why the name of the RFCCA building has been changed. She questioned why the Board is going into Closed Session at the meeting for the stated purpose on the agenda.

Liz Bartolucci, River Forest, stated her opposition to the removal of the trees at Constitution Park. She noted that the Park District ignored emails and an online petition from residents in opposition of the tree removals. She does not agree with the Park District blaming resident apathy as a reason to discount any current opposition to the tree removal. She noted 2 other trees would have been removed if she did not stop the contractor on the site.

President Libera responded to the 2 public comments, stating:

1. The Park District is not involved in any of the discussions between the RFCCA and the RFCC. The RFCCA approached the Park District on possible use of the RFCCA gym for program space, and the Park Board has made no decision yet. The Park District does have an IGA with the RFCCA for management of capital equipment, and this is separate with the ongoing discussion between the RFCCA and the RFCC.
2. The Park Board did not wish to take down any trees in Constitution Park, but some trees needed to be removed for the new park design. Only 5 of the trees taken down were of any quality. The Board has held numerous meetings on this project and provide ample opportunity for public input. Director Sletten noted the Park District and tree removal contractor were well coordinated with the tree removal, an no trees would have been mistakenly removed.

Old Business: Director Sletten presented the Bid Tally Sheet from the July 30, 2025 Priory Park bid opening. The project received 10 bids, and Bear Construction was the low bid at $1,010,133.00. Staff and the FGMA review the bids and Bear Construction is the low qualified bidder. Director Sletten noted that no contracts will be signed until the Village Board approves the project on 08/25. Commissioner Healy moved to approve Bear Construction's bid of $1,010,133 for the Priory Park Project, seconded by Commissioner Grant. A roll call vote followed, and the motion was approved 5-0.

Commissioner Healy moved to approve the Vortex splash pad system for $107,472.00 for the purchase of the Priory Park Project splash pad equipment, seconded by Commissioner Bade. A roll call vote followed, and the motion was approved 5-0.

Director Sletten presented the Board with an option to add T&G wood slats to the underside of the roof for the picnic shelter for $3,000 for the Priory Park Project. The total cost for the purchase of the shelter is $28,300. Commissioner Grant moved to approve the purchase of the Romtec picnic shelter with T&G under the roof for $28,300, seconded by Commissioner Bade. A roll call vote followed, and the motion was approved 5-0.

Commissioner Healy moved to adjourn into Closed Session for the purpose of the acquisition or lease of real property or the selling or rental price of real estate, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 5-0.

The Board reconvened into Open Session at 8:00 PM

Commissioner Grant moved to adjourn at 8:00 PM, seconded by President Libera. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

RIVER FOREST PARK DISTRICT
FINANCIAL STATEMENT
For the Month Ending
July, 2025

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			285,105.50
Tax Deposits			
Other Deposits	*9,173.89*		
Transfer from MM	100,000.00		
Total Revenue	***109,173.89***		
Disbursements		110,819.93	
Transfer to MM			
Total Disbursments		***110,819.93***	
ENDING CASH IN BANK			***283,459.46***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			130,201.89
Program Revenue	29,056.34		
Miscellaneous Revenue	10,978.98		
Transfer from MM	300,000.00		
Total Revenue	***340,035.32***		
Credit Card Transaction Fees		3,242.57	
Payroll Expense		199,710.32	
Total Disbursements		***202,952.89***	
ENDING CASH IN BANK			***267,284.32***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,020,321.40**
Interest	3,580.08		
Total Revenue	***3,580.08***		
Total Disbursements			
ENDING CASH IN BANK			***1,023,901.48***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,404,179.05
Share Purchase Reinvestment	3,597.20		
Received Interest	5,309.84		
Total Revenue	***8,907.04***		
Total Disbursments			
ENDING CASH IN BANK			***1,413,086.09***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			973,517.30
Received Interest	2,462.37		
Transfer from General Fund			
Total Revenue	***2,462.37***		
Transfer to Payroll Account		300,000.00	
Total Disbursements		***300,000.00***	
ENDING CASH IN BANK			***675,979.67***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,122,679.38**
Received Interest	4,229.39		
Total Revenue	***4,229.39***		
Total Disbursements			
ENDING CASH IN BANK			***1,126,908.77***
BYLINE BANK MONEY MARKET			
Beginning Balance			**931,233.12**
Received Interest	2,982.52		
Total Revenue	***2,982.52***		
Total Disbursements			
ENDING CASH IN BANK			***934,215.64***
TOTAL LIQUID ENDING CASH IN BANK			***5,724,835.43***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @ 4.4% - Maturity 10/8/2025 - 7317500149	***153,290.96***
6 Month CD @ 4.4% - Maturity 10/8/2025 - 7447436250	***255,484.93***
TOTAL BYLINE BANK INVESTMENTS	***408,775.89***
TOTAL MONIES AS OF JULY, 2025	***6,133,611.32***

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RIVER FOREST PARK DISTRICT
JULY 2025 BUDGET REPORT
For the Period: May 1, 2025 - April 30, 2026

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CORPORATE FUND (10)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	1,414,967.00	26,980.11	272,431.54	0.00	26,980.11	1.91%
Total Tax Levy		**$ 1,414,967.00**	**$ 26,980.11**	**$ 272,431.54**	**$ -**	**$ 26,980.11**	**1.91%**
4102	State Replacement Tax	40,000.00	0.00	11,765.15	0.00	0.00	0.00%
4103	Interest Revenue	28,000.00	9,100.08	9,632.64	3,524.87	5,575.21	32.50%
4233	Platform Tennis Membership Fees	67,400.00	9,710.52	5,334.00	1,529.80	8,180.72	14.41%
4304	Misc Field / Facility Rentals	0.00	70.00	105.00	35.00	35.00	#DIV/0!
4305	Depot Program Room Rental Revenue	9,000.00	0.00	0.00	0.00	0.00	0.00%
4306	Keystone Center Program Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
4307	Birthday Party Room Rental Revenue	400.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,000.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	25,065.00	26,060.00	8,565.00	16,500.00	41.78%
4311	Athletic Field Lights Rentals	11,500.00	4,667.60	2,051.80	0.00	4,667.60	40.59%
4312	Concordia Agreement Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4313	Garden Plots	1,500.00	1,600.00	787.50	0.00	1,600.00	106.67%
4321	Platform Tennis Court Rental Revenue	12,300.00	0.00	0.00	0.00	0.00	0.00%
4401	Memorial Tree Donations	1,550.00	0.00	1,860.00	0.00	0.00	0.00%
4402	Memorial Brick Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4403	Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	7,756.03	146.07	1,604.78	6,151.25	#DIV/0!
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4509	Platform Tennis FOB Keys	400.00	35.84	0.00	17.24	18.60	8.96%
4510	Platform Tennis Merchandise Sales	3,600.00	943.64	336.00	256.96	686.68	26.21%
4511	RFYBS Revenue	1,500.00	0.00	1,485.00	0.00	0.00	0.00%
4512	RFYS Revenue	500.00	1,604.78	0.00	0.00	1,604.78	320.96%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Management Fees	0.00	0.00		0.00	0.00	0.00%
Total Other Income		**$ 242,150.00**	**$ 60,553.49**	**$ 59,563.16**	**$ 15,533.65**	**$ 45,019.84**	**25.01%**
Total Income w/Tax Levy		**$ 1,657,117.00**	**$ 87,533.60**	**$ 331,994.70**	**$ 15,533.65**	**$ 71,999.95**	**5.28%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	90,000.00	26,634.71	26,943.18	6,580.46	20,054.25	29.59%
510-102	Finance Supervisor - Corp	55,000.00	13,287.50	10,812.92	3,362.50	9,925.00	24.16%
510-110	Director's Auto Reimbursement	3,000.00	807.73	807.73	230.78	576.95	26.92%
510-122	Health Insurance	90,000.00	39,160.14	14,966.95	17,023.40	22,136.74	43.51%
510-123	Employer FICA & Medicare	60,000.00	19,940.89	20,314.55	6,522.60	13,418.29	33.23%
510-124	Health / Wellness Incentive	1,000.00	50.00	149.97	0.00	50.00	5.00%
510-126	PATH Incentive Awards	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-127	Employee Phone Stipend	1,700.00	0.00		0.00	0.00	0.00%
Total Administrative Salaries & Wages		**$ 301,700.00**	**$ 99,880.97**	**$ 73,995.30**	**$ 33,719.74**	**$ 66,161.23**	**33.11%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	179.90	159.90	0.00	179.90	17.99%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	23.98	0.00	0.00	23.98	0.00%
510-208	Email Provider Service	1,200.00	1,052.96	370.68	0.00	1,052.96	87.75%
510-209	Quickbooks Payroll License	1,700.00	1,699.00	1,249.00	0.00	1,699.00	99.94%
510-210	Bank Fees	1,000.00	930.50	0.00	7.35	923.15	93.05%
510-214	Paylocity	8,000.00	1,580.24	1,834.40	591.34	988.90	19.75%
510-215	RFCCA Management Expense		8,920.56	0.00	8,920.56	0.00	#DIV/0!
Total Contract Services		**$ 12,900.00**	**$ 14,387.14**	**$ 3,613.98**	**$ 9,519.25**	**$ 4,867.89**	**111.53%**
Administration Expense							
510-701	Office Supplies	6,500.00	2,554.41	1,206.09	1,070.92	1,483.49	39.30%
510-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-703	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-705	Canon Copier Maintenance Fees	1,400.00	216.55	433.08	0.00	216.55	15.47%
510-706	Staff Expenses	2,000.00	108.90	317.76	0.00	108.90	5.45%
510-707	Professional Association Fees	3,000.00	2,107.00	1,741.00	225.00	1,882.00	70.23%
510-708	Computer Equipment R & R	1,000.00	1,200.00	0.00	0.00	1,200.00	120.00%
510-709	Computer Software R & R	1,500.00	0.00	0.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	138.95	0.00	0.00	138.95	13.90%
510-714	Postage & Delivery	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-715	Board Expenses	1,000.00	16.49	31.69	0.00	16.49	1.65%
510-717	Criminal History Checks	100.00	0.00	0.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	101.45	349.00	0.00	101.45	20.29%
510-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
510-722	Professional Development	2,000.00	50.00	95.00	0.00	50.00	2.50%
510-723	Mileage Reimbursement/Tolls	500.00	0.00	89.65	0.00	0.00	0.00%
510-724	Physicals / Drug Tests	500.00	184.00	160.00	0.00	184.00	36.80%
510-725	Legal Notices / Advertising	1,500.00	165.00	315.00	0.00	165.00	11.00%
Total Administration Expense		**$ 26,000.00**	**$ 6,842.75**	**$ 4,738.27**	**$ 1,295.92**	**$ 5,546.83**	**26.32%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 340,600.00**	**$ 121,110.86**	**$ 82,347.55**	**$ 44,534.91**	**$ 76,575.95**	**35.56%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	4,080.68	3,249.91	1,310.40	2,770.28	51.01%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 4,080.68**	**$ 3,249.91**	**$ 1,310.40**	**$ 2,770.28**	**51.01%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	0.00	0.00	0.00	0.00	0.00%
520-224	Elevator Service	3,000.00	0.00	2,696.00	0.00	0.00	0.00%
520-225	Pest Control Service	600.00	89.00	0.00	0.00	89.00	14.83%
Total Contract Services		**$ 6,600.00**	**$ 89.00**	**$ 2,696.00**	**$ -**	**$ 89.00**	1.35%
Building Maintenance							
520-821	Depot R & R	3,000.00	774.38	316.13	695.00	79.38	25.81%
520-822	Maintenance Facility R & R	2,500.00	1,051.37	677.50	957.42	93.95	42.05%
520-824	Park Bathroom Buildings R & R	2,500.00	0.00	2,474.97	0.00	0.00	0.00%
520-825	Janitorial / Paper Towel Supplies	9,000.00	2,572.51	2,959.38	1,496.44	1,076.07	28.58%
520-826	Keystone Center R & R	2,500.00	1,921.15	707.09	257.23	1,663.92	76.85%
Total Building Maintenance		**$ 19,500.00**	**$ 6,319.41**	**$ 7,135.07**	**$ 3,406.09**	**$ 2,913.32**	**32.41%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	1,355.97	1,117.33	574.23	781.74	33.90%
520-902	Heating Fuel	2,500.00	203.45	560.24	83.56	119.89	8.14%
520-903	Telephone	5,000.00	2,514.31	2,010.22	441.82	2,072.49	50.29%
520-904	Water	750.00	148.03	177.13	77.64	70.39	19.74%
520-905	Alarm	2,200.00	527.88	527.88	0.00	527.88	23.99%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	1,000.00	289.38	0.00	0.00	289.38	28.94%
Total Depot Utilities Expense		**$ 15,450.00**	**$ 5,039.02**	**$ 4,392.80**	**$ 1,177.25**	**$ 3,861.77**	**32.62%**
Priory							
520-909	Electricity	1,500.00	546.66	339.68	252.79	293.87	36.44%
520-910	Heating Fuel	1,000.00	148.48	300.15	62.09	86.39	14.85%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 695.14**	**$ 639.83**	**$ 314.88**	**$ 380.26**	**27.81%**
Washington Commons							
520-913	Electricity	2,000.00	379.95	474.80	88.27	291.68	19.00%
520-916	Water	750.00	0.00	105.05	0.00	0.00	0.00%
Total Washington Commons Utilities Expense		**$ 2,750.00**	**$ 379.95**	**$ 579.85**	**$ 88.27**	**$ 291.68**	**13.82%**
Maintenance Facility							
520-917	Electricity	2,500.00	359.38	615.97	124.07	235.31	14.38%
520-918	Heating Fuel	3,000.00	356.23	0.00	150.89	205.34	11.87%
520-920	Water	500.00	112.86	107.26	58.88	53.98	22.57%
520-921	Alarm	600.00	370.27	133.41	112.86	257.41	61.71%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 1,198.74**	**$ 856.64**	**$ 446.70**	**$ 752.04**	**18.16%**
Keystone Pavillion							
520-931	Electricity	3,500.00	24.97	909.26	6.25	18.72	0.71%
520-932	Heating Fuel	2,500.00	81.15	472.74	51.80	29.35	3.25%
520-935	Alarm	1,200.00	301.95	158.85	0.00	301.95	25.16%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 408.07**	**$ 1,540.85**	**$ 58.05**	**$ 350.02**	**5.67%**
Total Utility Expenses		**$ 34,500.00**	**$ 7,720.92**	**$ 8,009.97**	**$ 2,085.15**	**$ 5,635.77**	**22.38%**
TOTAL BUILDING EXPENSES		**$ 68,600.00**	**$ 18,210.01**	**$ 21,090.95**	**$ 6,801.64**	**$ 11,408.37**	**26.55%**
PLATFORM TENNIS MEMBERSHIP EXPENSES (25)							
Contract Services							
525-201	Professional / Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
525-202	Reservation Software	180.00	180.00	180.00	180.00	0.00	100.00%
525-203	Platform Tennis Services	1,000.00	0.00	21,600.00	0.00	0.00	0.00%
Total Contract Services		**$ 1,180.00**	**$ 180.00**	**$ 21,780.00**	**$ 180.00**	**$ -**	**15.25%**
Platform Tennis Expenses							
525-211	Merchandise	3,000.00	0.00	0.00	0.00	0.00	0.00%
525-212	FOB Keys	400.00	0.00	0.00	0.00	0.00	0.00%
525-213	Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
525-214	Platform Tennis R & R	6,000.00	90.00	171.69	0.00	90.00	1.50%
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 14,400.00**	**$ 90.00**	**$ 171.69**	**$ -**	**$ 90.00**	**0.63%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	773.66	1,119.18	193.60	580.06	19.34%
525-942	Heating Fuel	5,000.00	324.59	1,031.47	207.17	117.42	6.49%
525-943	Cable / DISH	0.00	0.00	0.00	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,500.00	251.22	540.60	0.00	251.22	16.75%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 1,349.47**	**$ 2,691.25**	**$ 400.77**	**$ 948.70**	**12.85%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 26,080.00**	**$ 1,619.47**	**$ 24,642.94**	**$ 580.77**	**$ 1,038.70**	**6.21%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	100,500.00	26,970.02	26,096.74	7,705.72	19,264.30	26.84%
530-104	Park Maintenance Staff	160,000.00	42,615.01	47,005.17	11,653.71	30,961.30	26.63%
530-105	Overtime	16,000.00	3,934.52	1,914.16	900.94	3,033.58	24.59%
530-106	Seasonal Park Maintenance Staff	10,000.00	6,838.68	7,730.93	3,564.97	3,273.71	68.39%
Total Park Salaries Expense		**$ 286,500.00**	**$ 80,358.23**	**$ 82,747.00**	**$ 23,825.34**	**$ 56,532.89**	**28.05%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	475.00	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	0.00	1,550.00	0.00	0.00	0.00%
530-243	Ornamental Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	3,172.00	1,262.00	1,650.00	1,522.00	52.87%
530-245	Fertilizer & Weed Control Services	10,000.00	5,064.96	0.00	3,128.16	1,936.80	50.65%
530-246	Tree Services	12,000.00	5,350.00	175.00	0.00	5,350.00	44.58%
530-247	Electrical Services	2,000.00	0.00	0.00	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	2,500.00	2,040.00	0.00	2,040.00	0.00	81.60%
530-250	Portable Restroom Service	1,500.00	0.00	665.00	0.00	0.00	0.00%
Total Contract Services		**$ 39,000.00**	**$ 15,626.96**	**$ 4,127.00**	**$ 6,818.16**	**$ 8,808.80**	**40.07%**
Park Maintenance Expense							
530-801	Park Equipment R & R	7,000.00	605.07	593.67	120.00	485.07	8.64%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	2,819.68	3,524.25	626.06	2,193.62	56.39%
530-803	Tree & Shrub Supplies	4,000.00	540.90	92.12	0.00	540.90	13.52%
530-804	Ornamental Supplies	4,000.00	959.68	2,065.20	123.46	836.22	23.99%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,452.95	1,607.98	3,265.00	1,187.95	222.65%
530-806	Vehicle Fuel	8,000.00	1,675.00	1,759.41	505.91	1,169.09	20.94%
530-807	Vehicle & Tractor R & R	15,000.00	2,796.58	2,387.62	598.01	2,198.57	18.64%
530-808	Landscape Supplies	6,000.00	2,726.48	3,456.58	1,732.40	994.08	45.44%
530-809	Athletic Field Maintenance Supplies	7,000.00	1,220.88	2,256.96	0.00	1,220.88	17.44%
530-810	RFYBS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,500.00	0.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	500.00	0.00	315.94	0.00	0.00	0.00%
530-813	Uniforms & Safety Clothing	2,000.00	446.27	484.00	324.50	121.77	22.31%
530-814	Memorial Tree Program	3,000.00	1,400.85	1,925.15	0.00	1,400.85	46.70%
530-816	Ice Rink Supplies	4,000.00	182.08	0.00	0.00	182.08	4.55%
530-817	Trash Disposal	7,500.00	2,457.54	1,575.75	1,671.60	785.94	32.77%
530-818	Equipment Rental	2,000.00	1,043.87	326.70	644.59	399.28	52.19%
530-819	Garden Plots R & R	100.00	113.49	42.54	0.00	113.49	113.49%
530-820	Signage	3,000.00	1,649.00	0.00	(1,649.00)	3,298.00	54.97%
530-821	Park Maintenance Other	0.00	72.11	0.00	0.00	72.11	0.00%
Total Park Maintenance Expense		**$ 82,600.00**	**$ 25,162.43**	**$ 22,413.87**	**$ 7,962.53**	**$ 17,199.90**	**30.46%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	2,827.01	2,571.31	2,432.64	394.37	8.08%
530-922	Park Security Lights	500.00	0.00	45.97	0.00	0.00	0.00%
530-923	Electric - Athletic Field Lights	7,000.00	1,697.04	2,476.15	424.66	1,272.38	24.24%
Total Park Utilities		**$ 42,500.00**	**$ 4,524.05**	**$ 5,093.43**	**$ 2,857.30**	**$ 1,666.75**	**10.64%**
TOTAL PARK EXPENSES		**$ 450,600.00**	**$ 125,671.67**	**$ 114,381.30**	**$ 41,463.33**	**$ 84,208.34**	**27.89%**
550-900	Corporate Contingency	5,000.00	4,895.00	1,258.05	0.00	4,895.00	97.90%
TOTAL CORPORATE EXPENSES		**$ 890,880.00**	**$ 271,507.01**	**$ 243,720.79**	**$ 93,380.65**	**$ 178,126.36**	**30.48%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	0.00	0.00	0.00	0.00	0.00	0.00%
560-999	*FUND TRANSFER TO CAPITAL FUND*	550,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 550,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 1,440,880.00**	**$ 271,507.01**	**$ 243,720.79**	**$ 93,380.65**	**$ 178,126.36**	**18.84%**
CORPORATE NET FUND TOTAL		**$ 216,237.00**	**$ (183,973.41)**	**$ 88,273.91**	**$ (77,847.00)**	**$ (106,126.41)**	**0.00%**
(Excess Revenue over Expenses)							

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
RECREATION FUND (15)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	400,000.00	7,543.84	90,747.31	0.00	7,543.84	1.89%
Total Tax Levy		**$ 400,000.00**	**$ 7,543.84**	**$ 90,747.31**	**$ -**	**$ 7,543.84**	**1.89%**
4103	Interest Income	29,000.00	9,312.59	9,857.58	3,607.19	5,705.40	32.11%
4203	Program Fees	275,000.00	116,713.92	45,209.40	5,325.60	111,388.32	42.44%
4204	Special Event Fees	6,000.00	0.00	0.00	0.00	0.00	0.00%
4205	Color Run Fees	5,000.00	0.00	0.00	0.00	0.00	0.00%
4206	Summer Camp Fees	250,000.00	138,594.98	230,212.50	11,504.74	127,090.24	55.44%
4207	Recreation Basketball Fees	85,000.00	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,450.00	1,350.00	0.00	1,450.00	96.67%
4212	Deck the Depot	6,000.00	0.00	0.00	0.00	0.00	0.00%
4213	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4219	Cancellation Fee Charge	0.00	0.00	0.00	0.00	0.00	0.00%
4220	Paddle Tennis Lesson Fees	6,000.00	(259.00)	0.00	(115.00)	(144.00)	-4.32%
4231	Platform Tennis Member ***House*** League Fee	16,250.00	0.00	-30.00	0.00	0.00	0.00%
4232	Platform Tennis Member ***Travel*** League Fee	43,800.00	0.00	4,540.80	0.00	0.00	0.00%
4303	Birthday Parties Rentals	10,000.00	869.00	2,515.00	0.00	869.00	8.69%
4403	Donations/Scholarships	500.00	0.00	0.00	0.00	0.00	0.00%
4404	Food Truck Rally Donations Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00%
4405	Color Run Donations/Reimbursements	1,500.00	0.00	500.00	0.00	0.00	0.00%
4407	Special Event Donations	1,000.00	0.00	0.00	0.00	0.00	0.00%
4408	Parade Sponsorship	3,000.00	5,515.00	4,500.00	0.00	5,515.00	183.83%
4409	Thursday Summer Nights Donations	1,000.00	1,500.00	1,500.00	1,000.00	500.00	150.00%
4410	Recreation Basketball Sponsorships	1,500.00	500.00	0.00	0.00	500.00	33.33%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	#DIV/0!
4508	Brochure Advertising Revenue	1,000.00	0.00	500.00	0.00	0.00	0.00%
4510	Platform Tennis Merchandise	9,500.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 754,550.00**	**$ 274,196.49**	**$ 300,655.28**	**$ 21,322.53**	**$ 252,873.96**	**36.34%**
TOTAL INCOME WITH TAX LEVY		**$ 1,154,550.00**	**$ 281,740.33**	**$ 391,402.59**	**$ 21,322.53**	**$ 260,417.80**	**24.40%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	90,000.00	26,634.71	26,943.19	6,580.46	20,054.25	29.59%
610-103	Superintendent of Recreation	109,500.00	29,451.80	28,346.29	8,414.80	21,037.00	26.90%
610-104	Athletic Manager	52,000.00	14,319.26	17,769.26	4,315.40	10,003.86	27.54%
610-108	Registrar / Administrative Asst.	2,400.00	6,546.00	13,636.01	1,572.00	4,974.00	272.75%
610-109	Registrar / Admin. Asst. Overtime	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-110	Director's Auto Reimbursement - Rec	3,000.00	807.73	807.73	230.78	576.95	26.92%
610-112	Recreation Supervisor	58,500.00	17,388.40	9,159.35	4,699.46	12,688.94	29.72%
610-122	Health Insurance - Rec	32,000.00	10,680.45	8,438.18	3,096.32	7,584.13	33.38%
610-124	Health / Wellness Incentive	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	11,700.00	0.00	0.00	0.00	0.00	0.00%
610-126	PATH Incentive Awards	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-127	Employee Phone Stipend	1,300.00	0.00	0.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 364,400.00**	**$ 105,828.35**	**$ 105,100.01**	**$ 28,909.22**	**$ 76,919.13**	**29.04%**
Contract Services							
610-204	Miscellaneous Service	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-205	Legal Service	10,000.00	1,852.50	2,092.50	472.50	1,380.00	18.53%
610-206	IT Service	6,000.00	1,215.00	1,222.96	405.00	810.00	20.25%
610-207	Website Service	5,500.00	725.38	762.52	224.30	501.08	13.19%
610-208	Email Provider Service	1,000.00	1,052.96	370.68	0.00	1,052.96	105.30%
610-211	Photographer	1,000.00	420.00	0.00	0.00	420.00	42.00%
610-212	Marketing Services	8,000.00	1,289.60	3,670.00	719.60	570.00	16.12%
610-213	Reservation Software	1,000.00	189.00	70.00	70.00	119.00	18.90%
Total Contract Services		**$ 33,500.00**	**$ 6,744.44**	**$ 8,188.66**	**$ 1,891.40**	**$ 4,853.04**	**20.13%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	6,500.00	2,540.87	2,522.88	993.74	1,547.13	39.09%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,400.00	216.56	433.07	0.00	216.56	15.47%
610-706	Staff Expenses	7,000.00	582.01	1,043.20	47.54	534.47	8.31%
610-707	Professional Association Fees	1,500.00	313.00	314.00	0.00	313.00	20.87%
610-708	Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-709	Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	1,283.50	0.00	1,283.50	0.00	25.67%
610-714	Postage & Delivery	1,000.00	0.00	245.00	0.00	0.00	0.00%
610-717	Criminal Background Checks	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-718	Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	0.00%
610-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722	Professional Development	2,500.00	10.68	165.00	0.00	10.68	0.43%
610-723	Mileage Reimbursement	250.00	0.00	0.00	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	4,735.01	5,002.60	1,909.33	2,825.68	14.80%
610-726	Registration Transaction Fees	25,000.00	3,532.79	3,819.04	1,414.43	2,118.36	14.13%
Total Administration Expense		**$ 92,650.00**	**$ 13,214.42**	**$ 13,544.79**	**$ 5,648.54**	**$ 7,565.88**	**14.26%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 490,550.00**	**$ 125,787.21**	**$ 126,833.46**	**$ 36,449.16**	**$ 89,338.05**	**25.64%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	70,000.00	38,872.01	42,715.41	23,503.46	15,368.55	55.53%
640-110	Seasonal Recreation Salaries	6,000.00	1,437.79	1,840.34	855.78	582.01	23.96%
640-111	Recreation Basketball Staff Salaries	27,000.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	2,000.00	200.00	600.00	0.00	200.00	10.00%
Total Salaries & Wages		**$ 105,000.00**	**$ 40,509.80**	**$ 45,155.75**	**$ 24,359.24**	**$ 16,150.56**	**38.58%**
Contract Services							
640-230	Athletic Contractual Service	155,000.00	15,254.22	56,768.80	1,140.00	14,114.22	9.84%
640-231	Recreation Contractual Services	45,000.00	13,526.50	9,064.20	6,213.50	7,313.00	30.06%
640-232	Travel Basketball League	0.00	0.00	0.00	0.00	0.00	#DIV/0!
640-233	Travel Volleyball League	0.00	0.00	0.00	0.00	0.00	#DIV/0!
640-234	Summer Camps	100,000.00	46,023.80	53,597.00	36,863.00	9,160.80	46.02%
640-235	Recreation Basketball	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-236	Special Event Service	3,000.00	200.00	0.00	0.00	200.00	6.67%
640-237	Memorial Day Parade Service	3,000.00	2,050.00	2,861.60	0.00	2,050.00	68.33%
640-238	Thursday Summer Nights Service	4,500.00	4,450.00	2,700.00	0.00	4,450.00	98.89%
640-240	Color Run Service	400.00	0.00	0.00	0.00	0.00	0.00%
640-241	Polar Express Service	4,000.00	0.00	0.00	0.00	0.00	0.00%
640-242	Food Truck Rally Service	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-243	Contracted Birthday Party	4,000.00	200.00	390.00	0.00	200.00	5.00%
640-251	Paddle Tennis Lessons	4,800.00	1,120.00	0.00	0.00	1,120.00	23.33%
640-252	Platform Tennis League Fees	8,200.00	0.00	0.00	0.00	0.00	0.00%
Total Contract Services		**$ 346,900.00**	**$ 82,824.52**	**$ 125,381.60**	**$ 44,216.50**	**$ 38,608.02**	**23.88%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	493.16	2,148.86	34.57	458.59	24.66%
640-802	Athletic Program Supplies	3,000.00	587.40	1,043.84	441.42	145.98	19.58%
640-803	Recreation Basketball Supplies	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	9,000.00	1,088.92	416.95	77.92	1,011.00	12.10%
640-807	Summer Camp Supplies	3,500.00	1,976.34	3,634.53	1,724.24	252.10	56.47%
640-808	Birthday Party Supplies	1,500.00	126.95	874.22	0.00	126.95	8.46%
640-809	Color Run Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00%
640-810	Thursday Summer Nights Supplies	3,600.00	2,136.35	2,029.41	917.61	1,218.74	59.34%
640-811	Recreation Basketball Uniforms	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	7,000.00	3,200.00	3,558.00	0.00	3,200.00	45.71%
640-815	Program Uniforms	2,000.00	420.00	1,121.60	420.00	0.00	21.00%
640-816	Dance Program Supplies	7,000.00	0.00	0.00	0.00	0.00	0.00%
640-817	Safety Supplies	750.00	481.46	656.07	351.90	129.56	64.19%
640-821	Facility Rental	6,000.00	6,000.00	6,000.00	0.00	6,000.00	100.00%
640-823	Deck the Depot Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-824	Depot Program Room Rental	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-825	Keystone Center Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-826	Birthday Party Room Rental	400.00	0.00	0.00	0.00	0.00	0.00%
640-827	Priory Program Room Rental	2,000.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	2,775.88	3,360.16	0.00	2,775.88	79.31%
640-831	Contractor Program Supplies	2,000.00	451.00	572.00	206.00	245.00	22.55%
640-832	Food Truck Rally Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-836	Marketing / Advertising	4,000.00	101.00	157.00	0.00	101.00	2.53%
640-839	Summer Camp Trip Expenses	3,000.00	1,100.00	0.00	0.00	1,100.00	36.67%
640-841	Platform Tennis House League Expenses	7,000.00	162.50	251.34	162.50	0.00	2.32%
640-842	Platform Tennis Travel League Expenses	4,000.00	0.00	0.00	0.00	0.00	0.00%
640-843	Platform Tennis Court Rental	12,300.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		31.47		31.47	0.00	#DIV/0!
Total Recreation Expense		**$ 125,050.00**	**$ 21,132.43**	**$ 25,823.98**	**$ 4,367.63**	**$ 16,764.80**	**16.90%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 576,950.00**	**$ 144,466.75**	**$ 196,361.33**	**$ 72,943.37**	**$ 71,523.38**	**25.04%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Salaries	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Concession Expense						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priory Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Expense	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL CONCESSION EXPENSES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
660-999 Recreation Contingency	0.00	0.00	0.01	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	**$ 1,067,500.00**	**$ 270,253.96**	**$ 323,194.80**	**$ 109,392.53**	**$ 160,861.43**	**25.32%**
Fund Transfers						
560-999 *FUND TRANSFER TO CAPITAL FUND*	600,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	**$ 1,667,500.00**	**$ 270,253.96**	**$ 323,194.80**	**$ 109,392.53**	**$ 160,861.43**	**25.32%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (512,950.00)**	**$ 11,486.37**	**$ 68,207.79**	**$ (88,070.00)**	**$ 99,556.37**	**0.00%**
ILLINOIS MUNICIPAL RETIREMENT FUND (20)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	75,000.00	1,414.56	17,013.57	0.00	1,414.56	1.89%
Total Tax Levy Income	**$ 75,000.00**	**$ 1,414.56**	**$ 17,013.57**	**$ -**	**$ 1,414.56**	**1.89%**
Administrative Expense						
7125 Employer IMRF	85,000.00	26,637.49	25,368.22	8,979.09	17,658.40	31.34%
TOTAL IMRF EXPENSES	**$ 85,000.00**	**$ 26,637.49**	**$ 25,368.22**	**$ 8,979.09**	**$ 17,658.40**	**31.34%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (10,000.00)**	**$ (25,222.93)**	**$ (8,354.65)**	**$ (8,979.09)**	**$ (16,243.84)**	**0.00%**
BOND & INTEREST FUND (25)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
Total Income w/Tax Levy	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
BOND ISSUANCES						
7350 Bond Administration Fees	0.00	0.00	0.00	0.00	0.00	0.00%
TOTAL BOND EXPENSES	**0.00**	**0.00**	**$ -**	**0.00**	**0.00**	**0.00%**
BOND & INTEREST NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
SPECIAL RECREATION FUND (30)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	104,876.00	1,977.86	20,675.87	0.00	1,977.86	1.89%
Total Tax Levy Income		**$ 104,876.00**	**$ 1,977.86**	**$ 20,675.87**	**$ -**	**$ 1,977.86**	**1.89%**
4103	Interest Income	10,000.00	3,327.66	3,522.42	1,288.96	2,038.70	33.28%
Total Other Income		**$ 10,000.00**	**$ 3,327.66**	**$ 3,522.42**	**$ 1,288.96**	**$ 2,038.70**	**33.28%**
Total Income w/Tax Levy		**$ 114,876.00**	**$ 5,305.52**	**$ 24,198.29**	**$ 1,288.96**	**$ 4,016.56**	**4.62%**
4109	*FUND TRANSFER*	**$ -**	**$ -**	**-**	**$ -**	**$ -**	**#DIV/0!**
Program Expense							
7560	WSSRA Special Recreation Dues	129,500.00	63,003.50	29,829.31	31,501.75	31,501.75	48.65%
7561	Inclusion	4,000.00	60.28	0.00	60.28	0.00	1.51%
Total Program Expense		**$ 133,500.00**	**$ 63,063.78**	**$ 29,829.31**	**$ 31,562.03**	**$ 31,501.75**	**47.24%**
ADA Compliance							
7591	ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES		**$ 133,500.00**	**$ 63,063.78**	**$ 29,829.31**	**$ 31,562.03**	**$ 31,501.75**	**47.24%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**		**$ (18,624.00)**	**$ (57,758.26)**	**$ (5,631.02)**	**$ (30,273.07)**	**$ (27,485.19)**	**0.00%**
LIABILITY FUND (35)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	5,000.00	94.20	10,213.93	0.00	94.20	1.88%
Total Tax Levy Income		**$ 5,000.00**	**$ 94.20**	**$ 10,213.93**	**$ -**	**$ 94.20**	**1.88%**
4502	Miscellaneous	1,500.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Total Income w/Tax Levy		**$ 6,500.00**	**$ 94.20**	**$ 10,213.93**	**$ -**	**$ 94.20**	**1.45%**
					$ -		
Administration Expense							
7735	Unemployment Insurance	10,000.00	4,414.00	0.00	0.00	4,414.00	44.14%
7736	Comp. Liability Ins - PDRMA	34,000.00	0.00	7,997.37	0.00	0.00	0.00%
7737	Safety Committee & Training	1,500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LIABILITY EXPENSES		**$ 45,500.00**	**$ 4,414.00**	**$ 7,997.37**	**$ -**	**$ 4,414.00**	**9.70%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**		**$ (39,000.00)**	**$ (4,319.80)**	**$ 2,216.56**	**$ -**	**$ (4,319.80)**	**0.00%**
AUDIT FUND (40)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	15,000.00	282.99	2,269.34	0.00	282.99	1.89%
Total Tax Levy Income		**$ 15,000.00**	**$ 282.99**	**$ 2,269.34**	**$ -**	**$ 282.99**	**1.89%**
Contractual & Professional Services							
7840	Audit Services	12,000.00	5,490.00	870.00	5,490.00	0.00	45.75%
7841	Accounting Services	3,000.00	580.00	0.00	580.00	0.00	19.33%
7842	Publication Fees	0.00	0.00	0.00	0.00	0.00	0.00%
7843	Professional / CAFR Fees	500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL AUDIT EXPENSES		**$ 15,500.00**	**$ 6,070.00**	**$ 870.00**	**$ 6,070.00**	**$ -**	**39.16%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**		**$ (500.00)**	**$ (5,787.01)**	**$ 1,399.34**	**$ (6,070.00)**	**$ 282.99**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)							
INCOME SOURCES							
4103	Interest Income	133,000.00	42,920.63	45,432.48	16,625.13	26,295.50	32.27%
4106	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 133,000.00**	**$ 42,920.63**	**$ 45,432.48**	**$ 16,625.13**	**$ 26,295.50**	**0.00%**
4109	*FUND TRANSFER*	**$ 600,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES							
7980	Design Services	0.00	21,625.20	0.00		21,625.20	0.00%
7981	Facilities & Parks Improvements	2,793,300.00	87,164.84	-46,904.54	37,570.64	49,594.20	3.12%
TOTAL CAPITAL EXPENSES		**$ 2,793,300.00**	**$ 108,790.04**	**$ (46,904.54)**	**$ 37,570.64**	**$ 71,219.40**	**3.89%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**		**############**	**$ (65,869.41)**	**$ 92,337.02**	**$ (20,945.51)**	**$ (44,923.90)**	**0.00%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 JULY 2025	PREVIOUS FISCAL YEAR 2024 JULY 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,141,200.00	$ 380,998.27	$ 409,173.34	$ 54,770.27	$ 326,228.00	33.39%
TOTAL TAX LEVY	$ 2,014,843.00	$ 38,293.57	$ 413,351.56	$ -	$ 38,293.56	1.90%
TOTAL REVENUE	$ 3,156,043.00	$ 419,291.84	$ 822,524.90	$ 54,770.27	$ 364,521.56	13.29%
TOTAL EXPENSES	$ 5,031,180.00	$ 750,736.28	$ 584,075.95	$ 286,954.94	$ 463,781.34	14.92%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ (1,875,137.00)	$ (331,444.44)	$ 238,448.95	$ (232,184.67)	$ (99,259.78)	17.68%
TOTAL REVENUE & FUND TRANSFERS	$ 3,756,043.00	$ 419,291.83	$ 822,524.90	$ 54,770.27	$ 364,521.56	11.16%
TOTAL EXPENSES & FUND TRANSFERS	$ 6,181,180.00	$ 750,736.28	$ 584,075.95	$ 286,954.94	$ 463,781.34	12.15%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ (2,425,137.00)	$ (331,444.45)	$ 238,448.95	$ (232,184.67)	$ (99,259.78)	0.00%

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **June 30 through July 1, 2025**

Date	Num	Memo	Account	Paid Amount
A T & T				
07/01/2025	12221	June 25 phone bill	520-903 · Depot Telephone	283.76
Total A T & T				283.76
Coach Tom Schweitzer				
07/01/2025	12235	Tot Sports Camp Session 1 Ag...	640-234 · Summer Camp Service	1,920.00
07/01/2025	12235	Sports & Games Ages 6-12	640-234 · Summer Camp Service	2,240.00
07/01/2025	12235	Sports & Games Ages 6-12	640-234 · Summer Camp Service	40.00
Total Coach Tom Schweitzer				4,200.00
Comcast				
07/01/2025	12222	Accct 8771 20 123 0155495 Ju...	610-207 · Website Service - Rec	224.30
Total Comcast				224.30
Fambro Management				
07/01/2025	12223	Let's Code It Camp Invoice 30...	640-231 · Program Contractual S...	1,540.00
Total Fambro Management				1,540.00
Grainger				
07/01/2025	12224	Safety Supplies Invoice 95429...	640-817 · Safety Supplies	351.90
Total Grainger				351.90
Lauterbach & Amen, LLP				
07/01/2025	12226	Invoice99297 Accounting Assi...	7841 · Accounting Services	220.00
07/01/2025	12226	Invoice 105434 Accounting As...	7841 · Accounting Services	360.00
07/01/2025	12226	Invoice 99230 Audit Services	7840 · Audit Services	2,270.00
Total Lauterbach & Amen, LLP				2,850.00
M&M Sports Inc				
07/01/2025	12227	Mens Winter-Spring House lea...	640-841 · P. T. House League E...	162.50
Total M&M Sports Inc				162.50
NiCor				
07/01/2025	12228	Acct 52-80-85-8006 3	525-942 · Platform Tennis Heatin...	207.17
07/01/2025	12228	Acct 52-80-85-8006 3	520-932 · Keystone Pavillion Hea...	51.80
07/01/2025	12228	Acct 11-43-98-0000 1	520-918 · Maintenance Fac. Hea...	150.89
07/01/2025	12228	Acct 59-24-64-0000 2	520-910 · Priory Heating Fuel	62.09
07/01/2025	12228	Acct 34-11-98-0000 0	520-902 · Depot Heating Fuel	83.56
Total NiCor				555.51
PDRMA_V				
07/01/2025	12230	Health Ins	610-122 · Health Insurance - Rec	1,107.26
07/01/2025	12230	Invoice Q22526H	510-122 · Health Insurance	8,511.70
Total PDRMA_V				9,618.96
Play-Well TEKnologies				
07/01/2025	12231	Pokemon Lego Camp Invoice ...	640-234 · Summer Camp Service	2,700.00
Total Play-Well TEKnologies				2,700.00
React Computer Services, Inc.				
07/01/2025	12233	July IT Maintenance Invoice 75...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
S & S Worldwide				
07/01/2025	12236	Summer Camp Supplies Invoic...	640-807 · Summer Camp Supplies	1,263.32
Total S & S Worldwide				1,263.32

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **June 30 through July 1, 2025**

Date	Num	Memo	Account	Paid Amount
Ultimate Ninjas				
07/01/2025	12237	Family Fun night Session 1	640-230 · Athletic Program Service	60.00
Total Ultimate Ninjas				60.00
Verizon Wireless				
07/01/2025	12238	Telephone June, acct 2451795...	520-903 · Depot Telephone	36.01
Total Verizon Wireless				36.01
West Suburban Special Recreation Assoc.				
07/01/2025	12229	Inclusion Services	7561 · Inclusion Expenses	60.28
07/01/2025	12229	June Invoice for Spec Rec	7560 · WSSRA Special Rec Serv...	31,501.75
Total West Suburban Special Recreation Assoc.				31,562.03
Wilkins & Assocates/SPAA USA				
07/01/2025	12220	CSI Camp	640-234 · Summer Camp Service	1,584.00
Total Wilkins & Assocates/SPAA USA				1,584.00
TOTAL				**57,397.29**

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **July 2025**

Date	Num	Memo	Account	Paid Amount
A T & T				
07/01/2025	12221	June 25 phone bill	520-903 · Depot Telephone	283.76
07/25/2025	12255	Invoice 8266343016 July 2025	520-903 · Depot Telephone	16.80
Total A T & T				300.56
Air Handlers Heating-Cooling				
07/28/2025	12274	Replace AC motor & capcitor	520-821 · Depot R&R	695.00
Total Air Handlers Heating-Cooling				695.00
All Star Sports Instruction, Inc.				
07/28/2025	12273	Invoice 254030 Golf Camp	640-234 · Summer Camp Service	1,440.00
Total All Star Sports Instruction, Inc.				1,440.00
Allied Garage Door, Inc.				
07/28/2025	12275	Invoice 220178 Replace Wall ...	520-822 · Maintenance Facility R...	957.42
Total Allied Garage Door, Inc.				957.42
Alpha Baking Co.				
07/28/2025	12272	Invoice 250215198019 Hot Do...	640-810 · Thursday Summer Nig...	182.30
Total Alpha Baking Co.				182.30
Ancel, Glink, P.C.				
07/25/2025	12254	7/11/2025 Invoice Tax Objestio...	610-205 · Legal Service - Rec	472.50
Total Ancel, Glink, P.C.				472.50
Anne Mache				
07/25/2025	12266	Invoice 1 Code 1330.4111	640-230 · Athletic Program Service	300.00
07/25/2025	12266	Invoice 1 Code 1330.4021	640-230 · Athletic Program Service	300.00
07/25/2025	12266	Invoice 1 Code 1330-4042	640-230 · Athletic Program Service	480.00
Total Anne Mache				1,080.00
Beacon Athletics				
07/09/2025	12242	Temp Fence for Keystone Invo...	530-805 · Fertilizer / Weed Control	2,674.00
07/09/2025	12242	Batting Cage Nets Invoice 060...	530-805 · Fertilizer / Weed Control	591.00
Total Beacon Athletics				3,265.00
C.E. Rental				
07/09/2025	12244	Invoice 145590 Equipment Re...	530-818 · Equipment Rental	644.59
07/09/2025	12244	Invoice 145705 Equipment Re...	530-808 · Landscape Supplies	206.15
Total C.E. Rental				850.74
Chase Card Services				
07/14/2025	ACH	Constant Contact Yearly Subs...	610-212 · Marketing Services	719.60
07/14/2025	ACH	Security Camera for Parks Spy...	530-801 · Park Equipment R&R	120.00
07/14/2025	ACH	Chicago Tribune	510-701 · Office Supplies	39.92
Total Chase Card Services				879.52
Chem-Wise Berwyn				
07/28/2025	12276	Invoice 1356397 Bug Spray	530-802 · Maintenance Equipme...	89.00
Total Chem-Wise Berwyn				89.00
Chicago Union				
07/25/2025	12257	Invoice 20250702 Ultimate Dis...	640-234 · Summer Camp Service	910.00
Total Chicago Union				910.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **July 2025**

Date	Num	Memo	Account	Paid Amount
Coach Tom Schweitzer				
07/01/2025	12235	Tot Sports Camp Session 1 Ag...	640-234 · Summer Camp Service	1,920.00
07/01/2025	12235	Sports & Games Ages 6-12	640-234 · Summer Camp Service	2,240.00
07/01/2025	12235	Sports & Games Ages 6-12	640-234 · Summer Camp Service	40.00
07/25/2025	12270	Invoice RFPD July 7-11 Camp	640-234 · Summer Camp Service	7,200.00
Total Coach Tom Schweitzer				11,400.00
Comcast				
07/01/2025	12222	Accct 8771 20 123 0155495 Ju...	610-207 · Website Service - Rec	224.30
Total Comcast				224.30
ComEd				
07/25/2025	12259	ACCT 4977075000	530-923 · Electric - Athletic Field ...	424.66
07/25/2025	12259	ACCT 4977075000	525-941 · Platform Tennis Lights	193.60
07/25/2025	12259	ACCT 4977075000	520-931 · Keystone Pavillion Ele...	6.25
07/25/2025	12259	ACCT 8738855000	520-917 · Maintenance Fac. Elec...	124.07
07/25/2025	12259	ACCT 7022893000	520-913 · Washington Com Elect...	88.27
07/25/2025	12259	ACCT 9239055000	520-909 · Priory Electricity	225.67
07/25/2025	12259	ACCT 6052633333	520-909 · Priory Electricity	27.12
07/25/2025	12259	ACCT 2799765000	520-901 · Depot Electricity	574.23
Total ComEd				1,663.87
Computer Explorers				
07/25/2025	12258	Robot Engineer Camp	640-234 · Summer Camp Service	525.00
07/25/2025	12258	FUN-gineering Camp	640-234 · Summer Camp Service	616.00
Total Computer Explorers				1,141.00
Conserv FS, Inc.				
07/09/2025	12243	Curlex Net and seed Invoice 6...	530-808 · Landscape Supplies	880.50
Total Conserv FS, Inc.				880.50
CustomPromos/M&M Sports Scene Inc				
07/09/2025	12245	Staff shirts Invoice 70827	530-813 · Uniform & Safety Cloth...	324.50
Total CustomPromos/M&M Sports Scene Inc				324.50
Fambro Management				
07/01/2025	12223	Let's Code It Camp Invoice 30...	640-231 · Program Contractual S...	1,540.00
Total Fambro Management				1,540.00
Franzen Plumbing, Inc.				
07/09/2025	12246	12 RPZ Inspections Invoice96...	530-249 · Inspection Fees	2,040.00
Total Franzen Plumbing, Inc.				2,040.00
Grainger				
07/01/2025	12224	Safety Supplies Invoice 95429...	640-817 · Safety Supplies	351.90
Total Grainger				351.90
Griest, Julia Robling				
07/25/2025	12261	Summer Yoga Session 1 Vouc...	640-231 · Program Contractual S...	660.00
Total Griest, Julia Robling				660.00
High Touch-High Tech				
07/25/2025	12262	Invoice 1141 STEAM Club Adu...	640-231 · Program Contractual S...	705.00
Total High Touch-High Tech				705.00
Home Depot				
07/14/2025	ACH	Invoice 3260070 Herbs & Gard...	530-804 · Ornamental Supplies	123.46
07/14/2025	ACH	Invoice 5120254 Cleaning Sup...	520-825 · Janitorial Supplies	111.81
07/14/2025	ACH	Invoice 4734585 Trash Bags &...	520-825 · Janitorial Supplies	705.32
Total Home Depot				940.59

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **July 2025**

Date	Num	Memo	Account	Paid Amount
ICook Inc.				
07/02/2025	12240	iCook Variety Camp Invoice 20...	640-234 · Summer Camp Service	4,200.00
07/25/2025	12263	Invoice 20250710178 Cooking ...	640-234 · Summer Camp Service	2,400.00
Total ICook Inc.				6,600.00
Illinois Municipal Retirement Fund				
07/14/2025	ACH	June 2025 IMRF	7125 · Employer IMRF	8,979.09
Total Illinois Municipal Retirement Fund				8,979.09
Jasmine & Fig, LLC				
07/25/2025	12264	Invoice 1016 Tinkergarten PPr...	640-231 · Program Contractual S...	990.00
Total Jasmine & Fig, LLC				990.00
Knuckleball Comedy				
07/28/2025	12279	Invoice 915 Improv Camp	640-234 · Summer Camp Service	2,040.00
Total Knuckleball Comedy				2,040.00
Lauterbach & Amen, LLP				
07/01/2025	12226	Invoice99297 Accounting Assi...	7841 · Accounting Services	220.00
07/01/2025	12226	Invoice 105434 Accounting As...	7841 · Accounting Services	360.00
07/01/2025	12226	Invoice 99230 Audit Services	7840 · Audit Services	2,270.00
07/28/2025	12280	Invoice 106325 Audit GASB 74...	7840 · Audit Services	3,220.00
Total Lauterbach & Amen, LLP				6,070.00
LRS				
07/09/2025	12248	Invoice LR6243472	530-817 · Trash Disposal	363.20
07/09/2025	12248	Invoice MW2645	530-817 · Trash Disposal	189.57
07/09/2025	12248	Invoice LR6273506	530-817 · Trash Disposal	751.76
07/09/2025	12248	Invoice MW2622	530-817 · Trash Disposal	367.07
Total LRS				1,671.60
M&M Sports Inc				
07/01/2025	12227	Mens Winter-Spring House lea...	640-841 · P. T. House League E...	162.50
07/02/2025	12239	Staff/Program Shirts Invoice 7...	640-815 · Program Uniforms	420.00
Total M&M Sports Inc				582.50
Mary Schultz				
07/28/2025	12290	Voucher 250719 Bridge Class	640-231 · Program Contractual S...	230.00
Total Mary Schultz				230.00
Menards				
07/28/2025	ACH	July 2025	610-725 · Credit Card Charges	23.33
07/28/2025	ACH	Invoice 332316325035403 Sho...	530-802 · Maintenance Equipme...	85.71
Total Menards				109.04
Naturescape				
07/28/2025	12284	Lawn Appliacation #2 for Parks	530-245 · Fertilizer / Weed Control	3,128.16
Total Naturescape				3,128.16
NEXTuP Pickleball Products				
07/28/2025	12281	Invoice 0000811 Pickleball Ra...	640-802 · Athletic Program Suppl...	441.42
Total NEXTuP Pickleball Products				441.42
NiCor				
07/01/2025	12228	Acct 52-80-85-8006 3	525-942 · Platform Tennis Heatin...	207.17
07/01/2025	12228	Acct 52-80-85-8006 3	520-932 · Keystone Pavillion Hea...	51.80
07/01/2025	12228	Acct 11-43-98-0000 1	520-918 · Maintenance Fac. Hea...	150.89
07/01/2025	12228	Acct 59-24-64-0000 2	520-910 · Priory Heating Fuel	62.09
07/01/2025	12228	Acct 34-11-98-0000 0	520-902 · Depot Heating Fuel	83.56
Total NiCor				555.51

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **July 2025**

Date	Num	Memo	Account	Paid Amount
Oak Park River Forest Chamber of Commerce				
07/28/2025	12283	Invoice 15929 Chamber Memb...	510-707 · Professional Associati...	225.00
Total Oak Park River Forest Chamber of Commerce				225.00
Oak Park River Forest Township				
07/28/2025	12282	Qtr 4 Youth Engagement	610-713 · Youth Intervention - Rec	1,283.50
Total Oak Park River Forest Township				1,283.50
PDRMA_V				
07/01/2025	12230	Health Ins	610-122 · Health Insurance - Rec	1,107.26
07/28/2025	12293	Health Insurance July	610-122 · Health Insurance - Rec	1,107.26
07/01/2025	12230	Invoice Q22526H	510-122 · Health Insurance	8,511.70
07/28/2025	12293	Health Insurance July	510-122 · Health Insurance	8,511.70
Total PDRMA_V				19,237.92
Peistrup, Marianne E.				
07/25/2025	12267	Invoice 48 Safe Sitter Class	640-231 · Program Contractual S...	405.00
Total Peistrup, Marianne E.				405.00
PeoriaDesignWeb.com				
07/28/2025	12287	Invoice 25 Annual Fee Court R...	525-202 · Platform Tennis Resv ...	180.00
Total PeoriaDesignWeb.com				180.00
Play-Well TEKnologies				
07/01/2025	12231	Pokemon Lego Camp Invoice ...	640-234 · Summer Camp Service	2,700.00
07/02/2025	12241	Stem Discovery Lego Camp In...	640-234 · Summer Camp Service	2,850.00
07/28/2025	12286	Invoice DB27003 Lego Camp	640-234 · Summer Camp Service	2,550.00
Total Play-Well TEKnologies				8,100.00
QuickScores LLC				
07/28/2025	12285	Invoice 251607 Adult Coed Sof...	610-213 · Reservation League S...	70.00
Total QuickScores LLC				70.00
React Computer Services, Inc.				
07/01/2025	12233	July IT Maintenance Invoice 75...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Reinders, Inc.				
07/09/2025	12249	Invoice 6073985-00 Blades for...	530-807 · Vehicle & Tractor Main...	200.04
Total Reinders, Inc.				200.04
River Forest Park District				
07/11/2025	RFPD	7/1/2025 Payroll	610-122 · Health Insurance - Rec	74.70
07/25/2025	RFPD	7/25/2025 Payroll	610-122 · Health Insurance - Rec	74.70
07/11/2025	RFPD	7/11/2025 Payroll	510-122 · Health Insurance	183.60
07/25/2025	RFPD	7/25/2025 Payroll	510-122 · Health Insurance	183.60
Total River Forest Park District				516.60
Royal Pipe & Supply				
07/09/2025	12250	Invoice S1628421.001 Toilet f...	520-826 · Keystone Center R & R	249.32
07/09/2025	12250	Invoice S1628489.001 Repair kit	520-826 · Keystone Center R & R	7.91
Total Royal Pipe & Supply				257.23
Russo's Power Equipment				
07/28/2025	12288	Invoice SPI21068980 & SPI21...	530-807 · Vehicle & Tractor Main...	397.97
07/28/2025	12288	Invoice SPI21068979 Weed W...	530-802 · Maintenance Equipme...	451.35
Total Russo's Power Equipment				849.32

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — July 2025

Date	Num	Memo	Account	Paid Amount
S & S Worldwide				
07/01/2025	12236	Summer Camp Supplies Invoic...	640-807 · Summer Camp Supplies	1,263.32
Total S & S Worldwide				1,263.32
Safe Sitter, Inc.				
07/25/2025	12269	Invoice 72745 Safe Sitter Han...	640-831 · Contractor Program Su...	206.00
Total Safe Sitter, Inc.				206.00
Sam's Club				
07/14/2025	ACH	Invoice 10308719214 Party in t...	640-810 · Thursday Summer Nig...	389.54
07/28/2025	ACH	Invoice 10318069618 Party in t...	640-810 · Thursday Summer Nig...	345.77
07/28/2025	ACH	Invoice 103116369843 Bike C...	640-807 · Summer Camp Supplies	150.00
07/28/2025	ACH	Invoice 10318069618 Tent for ...	640-807 · Summer Camp Supplies	127.02
07/28/2025	ACH	Invoice 10318070960 Boxof R...	640-806 · Special Events Supplies	77.92
07/28/2025	ACH	July 2025	610-725 · Credit Card Charges	57.86
07/28/2025	ACH	Invoice 5/25/2025 Drinks and ...	610-706 · Staff Expenses	47.54
07/14/2025	ACH	Invoice 10308719214 Cleaning...	520-825 · Janitorial Supplies	93.93
Total Sam's Club				1,289.58
Service Management, Inc.				
07/28/2025	12291	Invoice 1968 Irrigation Repairs...	530-244 · Irrigation Service	1,650.00
Total Service Management, Inc.				1,650.00
Staples				
07/25/2025	12271	Invoice 6035209275 Summer ...	640-807 · Summer Camp Supplies	46.63
07/25/2025	12271	Invoice 6035209272 Summer ...	640-807 · Summer Camp Supplies	161.67
07/25/2025	12271	Invoice 6035209277 Camp Su...	640-807 · Summer Camp Supplies	37.37
07/25/2025	12271	Summer Camp Returns	640-807 · Summer Camp Supplies	-61.77
07/25/2025	12271	Invoice 6035209273 Parkiing ...	640-801 · Recreation Program S...	15.19
07/25/2025	12271	Invoice 6035209278 LOOK Tags	640-801 · Recreation Program S...	19.38
07/25/2025	12271	Invoice 6035209273 Toner	610-701 · Office Supplies - Rec	207.89
07/25/2025	12271	Invoice 6035209274 Paper	610-701 · Office Supplies - Rec	25.74
07/25/2025	12271	Invoice 6035209278 Toner	610-701 · Office Supplies - Rec	731.72
07/25/2025	12271	Invoice 6035209279 Laminate ...	610-701 · Office Supplies - Rec	28.39
07/25/2025	12271	Invoice 6035209277 Office Su...	510-701 · Office Supplies	29.05
07/25/2025	12271	Invoice 6035209273 Toner	510-701 · Office Supplies	224.78
07/25/2025	12271	Invoice 6035209274 Paper	510-701 · Office Supplies	25.74
07/25/2025	12271	Invoice 6035209278 Toner	510-701 · Office Supplies	731.73
07/25/2025	12271	Invoice 6035209279 Key Tags ...	510-701 · Office Supplies	19.70
Total Staples				2,243.21
Trinity Eco Solutions				
07/09/2025	12251	Invoice 009793 rinal Screens	520-825 · Janitorial Supplies	425.03
07/09/2025	12251	Invoice 009796 Toilet Paper	520-825 · Janitorial Supplies	160.35
Total Trinity Eco Solutions				585.38
Ultimate Ninjas				
07/01/2025	12237	Family Fun night Session 1	640-230 · Athletic Program Service	60.00
Total Ultimate Ninjas				60.00
Verizon Wireless				
07/01/2025	12238	Telephone June, acct 2451795...	520-903 · Depot Telephone	36.01
07/28/2025	12292	Invoice 6118753299 Depot Ph...	520-903 · Depot Telephone	36.01
Total Verizon Wireless				72.02
Village of River Forest - Fuel				
07/09/2025	12252	Invoice 6911 Fuel Usage June	530-806 · Vehicle Fuel	505.91
Total Village of River Forest - Fuel				505.91

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **July 2025**

Date	Num	Memo	Account	Paid Amount
Village of River Forest - Water				
07/09/2025	12253	Account #008729-000	530-921 · Irrigation Water Founta...	243.35
07/09/2025	12253	Accoumt #002422-000	530-921 · Irrigation Water Founta...	27.48
07/09/2025	12253	Account #008726-000	530-921 · Irrigation Water Founta...	75.24
07/09/2025	12253	Account #017394-000	530-921 · Irrigation Water Founta...	43.89
07/09/2025	12253	Account #008672-000	530-921 · Irrigation Water Founta...	639.54
07/09/2025	12253	Account #002424-000	530-921 · Irrigation Water Founta...	27.48
07/09/2025	12253	Account #002423-000	530-921 · Irrigation Water Founta...	1,099.00
07/09/2025	12253	Account #008384-000	530-921 · Irrigation Water Founta...	27.48
07/09/2025	12253	Account #009229-000	530-921 · Irrigation Water Founta...	27.48
07/09/2025	12253	Account #002420-000	530-921 · Irrigation Water Founta...	27.48
07/09/2025	12253	Account #008725-000	530-921 · Irrigation Water Founta...	194.22
07/09/2025	12253	Account #003092-000	520-921 · Maintenance Bldg. Ala...	112.86
07/09/2025	12253	Account #009291-000	520-920 · Maintenance Fac. Water	31.40
07/09/2025	12253	Account #009290-000	520-920 · Maintenance Fac. Water	27.48
07/09/2025	12253	Account #002421-000	520-904 · Depot Water	50.16
07/09/2025	12253	Account #008840-000	520-904 · Depot Water	27.48
Total Village of River Forest - Water				2,682.02
West Suburban Special Recreation Assoc.				
07/01/2025	12229	Inclusion Services	7561 · Inclusion Expenses	60.28
07/01/2025	12229	June Invoice for Spec Rec	7560 · WSSRA Special Rec Serv...	31,501.75
Total West Suburban Special Recreation Assoc.				31,562.03
Wilkins & Assocates/SPAA USA				
07/01/2025	12220	CSI Camp	640-234 · Summer Camp Service	1,584.00
Total Wilkins & Assocates/SPAA USA				1,584.00
TOTAL				**139,824.10**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: August 18, 2025

Re: August Board Report- Park Services

Washington Square: Staff installed a new drinking fountain/bottle fill station. This is the same unit that was installed at Washington Triangle.

Park Monuments: With the brick paver work around all the park monuments completed, staff replanted perennials and annuals for the remainder of the year. McAdam Landscaping donated the annuals for this project.

Platform Tennis: Staff has begun preparation for the platform tennis season, including painting the interior and installation of new cabinets in the Paddle Hut, and annual maintenance and installation of the wind screens on the platform tennis courts.

Athletic Fields: Staff has begun preparation for fall soccer, including field inspections, turf repairs, and field layout.

River Forest Park District

Memo

To: Board of Commissioners

From: Karen Stille, Superintendent of Recreation
Ethan Gutzmer, Athletic Manager
Ellie Olayo, Recreation Manager

CC: Michael Sletten, Executive Director

Date: 8/18/2025

Re: August Board Report – Recreation Services

August Summer Camps (staffed)

TOT CAMP:
Tot Camp ran from June 16-August 1. It was a successful camp with a total of 94 campers. The camp counselors did a great job engaging the campers in indoor and outdoor games, activities, and crafts based on weekly themes.

Ages: 3-½ to 5 years
Location: Willard Elementary School
Week 7 Theme (7/28-8/1): Counselors vs. Campers

KIDZ CAMP:
Kidz Camp ran from June 9-August 8. 368 campers attended Kidz Camp this summer. The campers enjoyed a variety of sports, games, crafts, and water play.

Ages: 6 to 12 years
Location: Keystone Center & Keystone Park
Week 8 Theme (7/28-8/1): Superhero Academy
Week 9 Theme (8/4-8/8): Counselors vs. Campers

SPORTS CAMP:
Sports Camp ran from June 9-August 8. 338 campers attended our Sports Camp this summer. The staff was great with the energetic sports kids.

Ages: 6 to 12 years
Location: Priory Center & Priory Park
Week 8 Theme (7/28-8/1): World Series
Week 9 Theme (8/4-8/8): Counselors vs. Campers

August Tot Variety Camps (contracted; ages 3-6)

DATES	CAMP NAME	LOCATION/TIME	NUMBERS
July 28-August 1	Candy Shop Art Camp	The Depot/10am-12pm	13 kids
August 4-August 8	Camp Little Lab Coats	The Depot/10am-12pm	15 kids (full)

August Youth Variety & Sports Camps (contracted; ages 6-12)

DATES	CAMP NAME	LOCATION/TIME	NUMBERS
August 4-August 8	Basketball Camp	Trinity High School/1-4pm	24 kids
August 4-August 8	Chicago EDGE Soccer Camp	Priory Park/1-4pm	39 kids
August 4-August 8	STEAM Summer Splash Camp	The Depot/1-3pm	27 kids

August Youth Variety & Sports FULL-DAY Camps (contracted; ages 6-12)

DATES	CAMP NAME	LOCATION/TIME	NUMBERS
August 11-August 15	Sports & Games Camp	Keystone Park/9am-3pm	29 kids
August 11-August 15	Comedy Improv Camp	The Depot/9am-3pm	14 kids
August 11-August 15	STEM + Minecraft LEGO Camp	The Depot/9am-3pm	20 kids

August Adult-Tot Variety Programs

Future STEAM Leaders Club (ages 2-5): This adult-tot science class offers many fun hands-on activities for little ones and their special grownups. The class takes place at The Depot on Wednesday mornings through August 20th. 7 adult-tot pairs are registered for the current session.

My Favorite Art Class (ages 18 months-6 years): Kidcreate Studio brings their messy art projects to life at The Depot on Thursday mornings through August 14th. The class is full with 10 adult-tot pairs.

August Youth Athletic Programs

Tae Kwon Do (ages 4-6; 7-12): The summer session is being held at the Keystone Center on Fridays, August 8-September 12. Grandmaster Kidd is instructing a total of 22 participants.

Flag Football (ages 4-6; 7-10): 7 kids are participating in this Hot Shots Sports program that takes place at Washington Commons Park on Fridays, August 1- September 5.

August Adult Athletic Leagues/Lessons

Adult Co-Ed Bocce League (ages 18+): The Summer League began on Tuesday, June 17th and is full with 10 teams. The league is running through late August.

Adult Co-Ed Pickleball League (ages 18+): We are wrapping up our first ever Adult Co-Ed Pickleball League. The league has a total of 14 teams and will be wrapping up on August 18th.

Adult Tennis Lessons (ages 18+): Bernard Murray is offering Advanced Beginner Tennis Lessons, Advanced Tennis Lessons, and Cardio Tennis. These lessons take place at the Keystone Tennis Courts July 28-August 27. Currently we are seeing good numbers with 12 people enrolled.

Adult Beginner Pickleball Lessons (ages 21+): This program, taught by Kelly Frank, takes place at Washington Square Tennis Courts on Tuesdays and Thursdays, August 5-September 11 from 5-6:30pm & 6:30-8pm. These lessons have 16 participants.

Pickleball Social & Open Play (21+): This program, taught by Kelly Frank, takes place at Washington Square Tennis Courts on Saturdays, August 2-September 6 from 2-4pm. Currently there are 12 participants.

Skills & Drills (16+): Anne Mache teaches Pickleball Skills & Drills at the Keystone Tennis Courts on Wednesdays, August 13-September 3. There are currently 10 participants for the session.

Intermediate Evening Open Play (16+): Anne Mache also hosts an Evening Open Play. This program takes place at Keystone Tennis Courts on Thursdays, August 14-September 4. This guided open play with Anne Mache has 6 participants for the session.

August Adult Variety Program

Introduction to Duplicate Bridge (ages 18+): This summer, there have been a total of five one-day classes taught by our bridge instructor, Mary Schultz at The Depot. The final session has 24 participants and is being held at the Keystone Center on Friday, August 15th. All five sessions have filled up!

August Special Events

Thursday Summer Nights: Party in the Park: The last of the three parties in the park is scheduled for Thursday, August 14th at Washington Commons Park from 6:00pm-7:30pm. This party is FREE and features music from The Other Guys Band, playing a variety of rock music. There will also be a Bubble Show, Bounce House, and free hot dogs and chips. Our August Party Sponsor is Mathnasium.

Food Truck Rally: The annual Food Truck Rally is on Friday, August 22 from 5-9pm. The event features 9 food trucks, a craft beer/wine tent, stage entertainment, and family entertainment. This popular event supports the Rotary Club of Oak Park-River Forest. We hope to see you there!

August Birthday Party

A LEGO-themed birthday party has been booked at The Depot on Sunday, August 17th from 1pm-3pm. 20 kids will be entertained by staff from Play-Well TEKnologies, as well as a Park District Birthday Party host.

Fall Fun Guide

The Fall Fun Guide is posted on our website. Resident registration opened on Monday, August 11 and non-resident registration will open on Monday, August 18.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 8/18/25

Re: August Board Report

Reports

Staff Reports: Included are the Staff Reports.

WSSRA Report: The next WSSRA Board Meeting is Tuesday, September 9th, at the WSSRA offices. The Board is discussing the 2026 Budget and the agency shares.

River Forest Civic Center Authority (RFCCA): Staff has been coordinating a number of facilities repairs and upgrades; including, coordinating required roof repairs, coordinating the installation of a new emergency phone system for the elevation, soliciting proposals for a new building lock system, and working with HVAC contractors to determine a new HVAC service maintenance agreement. I have been meeting with the Township Supervisor weekly and will be attending the Township/RFCCA Board Meeting on Tuesday.

New Business

25'-26' Platform Tennis: President Libera asked for this item to be placed on the agenda.

Old Business

RFCCA Program Space Discussion: President Libera an I have had a number of discussions with the RFCCA regarding possible program space use of the RFCCA building. We have indicated that we are interested in the opportunity to utilize the gym and dance room for programs, and not interested in managing either space at this time. We will continue our IGA regarding the management of the capital items in the building. The RFCCA and the FRCC are in discussion regarding a lease agreement for the building, so our opportunity to use the gym and dance room are on hold until their lease discussions are resolved.

Constitution Park Project: Attached is the Bid Tabulation Report for the Constitution Park Project bid opening on 8/13. We received 4 bids for the project with the low bid submitted by Hacienda Landscaping for $1,084,014.00. Staff is working with JSD to verify the bid information and check contractor references. The Board will receive a recommendation at the Board Meeting.

The Park District is responsible for supplying the materials outside the bid. These materials include:

- Purchase of the Romtec shelter/bathroom building for $144,020
- Purchase of the Landscape Structure play equipment for $325,748
- Installation of the playground rubber surface by Surface America for $151,700
- Purchase of the park benches for $6,000
- Purchase of drinking fountain for $8,500

- Purchase of 2 ballfield dugouts for $33,744
- Planting 30 new trees for $9,000

  Total: $678,712

The budget for the project is $1,560,300, plus $110,000 for design services.

This project is priced about 13% over budget. Factors that increase the price are the significant rise in construction costs.

Action required to approve xxx bid of $xxx for the Constitution Park Project.

Keystone Ballfield #2 Project: With the Village approval of the minor amendment to the Keystone Park Planned Development Ordinance for the Keystone Ballfield #2 Project, we have 15-months to start construction of this project. Staff recommends the Board approve the bid documentation process for this project with the project going out to bid in November. The construction start date would be late June, 2026.

Attached are the synthetic surface colors available. Rust is the most popular color, closely followed by brown. If the Board wishes to consider a green infield with alternate color base paths, attached is a picture of this example (taken at Carol Stream). The Board will need to agree on a color(s) before the project goes out to bid in November.

Action possible to direct staff to draft bid documents for the Keystone Ballfield #2 Project.

JSD

BIDDERS: **Constitution Park**	Copenhaver Construction	Hacienda Landscaping, Inc.	Innovation Landscape Inc.	Landworks Limited
BID RECAP SUMMARY				
BID BOND INCLUDED	X	X	X	X
ACKNOWLEDGEMENT OF ADDENDA	X	X	X	X
BID GRAND TOTAL	$1,450,043.00	$1,084,014.00	$1,389,882.50	$1,229,000.00

FieldTurf®
A Tarkett Sports Company

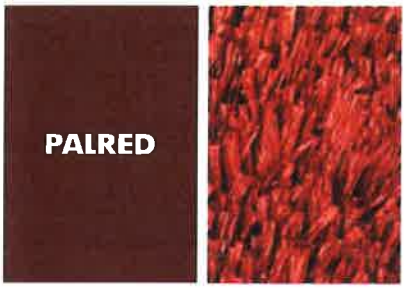
COLOR CHART

SLIT-FILM TURF SYSTEMS

CLASSIC HD • XT

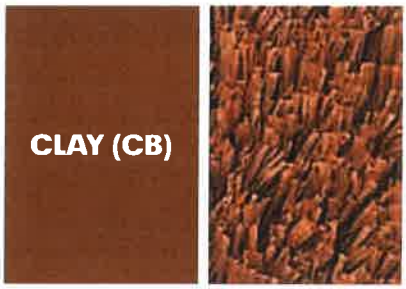
PRODUCT: BLK
COLOR: BLACK
PANTONE: BLACK

PRODUCT: RED
COLOR: RED
PANTONE: 185C



PRODUCT: PALRED
COLOR: PALACE RED
PANTONE: 201C

PRODUCT: ORA
COLOR: ORANGE
PANTONE: 166C



PRODUCT: CLAY (CB)
COLOR: CLAY (CB)
PANTONE: 724C

PRODUCT: TAN
COLOR: TAN
PANTONE: 728C

PRODUCT: RUS
COLOR: RUST
PANTONE: 174C

PRODUCT: BRO
COLOR: BROWN
PANTONE: 4625C

This handout is used for illustrative purposes only and is not an accurate representation of the actual product. As such, its size, colors and materials may vary.

FieldTurf®
A Tarkett Sports Company

COLOR CHART

SLIT-FILM TURF SYSTEMS

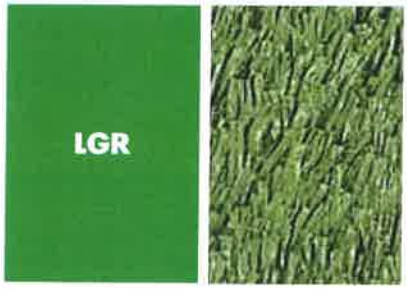
CLASSIC HD • XT

PRODUCT: MUS
COLOR: MUSTARD
PANTONE: 124C

PRODUCT: MET
COLOR: METALLIC GOLD
PANTONE: 873C

PRODUCT: VEGAS GOLD
COLOR: VEGAS GOLD
PANTONE: 467C

PRODUCT: YEL
COLOR: CANARY YELLOW
PANTONE: 136C



PRODUCT: LGR
COLOR: SUMMER GRN
PANTONE: SUMMER GRN

PRODUCT: GRE
COLOR: FIELD GREEN
PANTONE: FIELD GREEN

PRODUCT: LAG
COLOR: LAGOON BLUE
PANTONE: 292C

PRODUCT: REF
COLOR: REFLEX BLUE
PANTONE: REFXC

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FieldTurf®
A Tarkett Sports Company

COLOR CHART

SLIT-FILM TURF SYSTEMS

CLASSIC HD • XT

PRODUCT: NAV
COLOR: NAVY BLUE
PANTONE: 282C

PRODUCT: PUR
COLOR: PURPLE
PANTONE: 269C

PRODUCT: MAR
COLOR: MAROON
PANTONE: 188C

PRODUCT: SIL
COLOR: SILVER
PANTONE: 423C

PRODUCT: WHT
COLOR: WHITE
PANTONE: WHITE

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