# River Forest Park District

**Regular Board Meeting**
**February 16, 2026, 6:00 PM**
**The Depot,**
**401 Thatcher Avenue, River Forest, Illinois**

**Agenda**

If you would like to make a comment via Zoom, phone or email, please email Michael Sletten at msletten@rfparks.com by 4:00 PM on Monday, February 16, 2026.

Join Zoom Meeting
https://us06web.zoom.us/j/81188705096?pwd=cmnWIoRbEAdQnETV0eVxmgPxTQ9ArP.1
Meeting ID: 811 8870 5096
Passcode: 120803

Join By Phone
312-626-6799
Meeting ID: 81188705096#
Passcode: 120803#

1. Call to Order

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

3. Public Comment

4. Correspondence to the Board

5. 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

6. Consent Agenda

   - Minutes – January 12, 2026
   - Financial Statement Review
   - Disbursements – January, 2026
   - WSSRA Report
   - RFCCA Report

7. Consent Agenda Items for Separate Consideration

8. Staff Reports
    - Park Services
    - Recreation Services
    - Executive Director

9. New Business

    - Community Survey

10. Old Business

    - Keystone Ballfield #2 Project Bid

11. Capital Projects
    a. Constitution Park Project
        i. Scheduled completion date: 6/15/26
    b. Priory Park Project
        i. Scheduled completion date: 5/22/26
    c. Keystone Ballfield #2 Project
        i. Bid approval 2/16/26
        ii. Scheduled start date: 6/29/26
        iii. Scheduled completion date: 8/28/26

12. Closed Session

    - Approval of Minutes – November 10, 2025 (motion, discussion, voice vote)
    - The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District

13. Adjournment

**River Forest Park District**
**Regular Board Meeting Minutes of**
**January 12, 2026**

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Regular Session on Monday, January 12, 2026 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Bade, Grant, Healy, and Roche present. Also, present was Director Sletten.

Public Comment: None

Correspondence to the Board: None

Board Reports: Commissioner Roche provided a report from the last Village Collaboration Committee Meeting.

Consent Agenda: Commissioner Healy moved to approve the Consent Agenda, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 4-0.

Staff Reports: Staff Reports were submitted.

New Business: None.

Old Business: Two contractors submitted bids for the Keystone Ballfield #2 Project, with the low bid submitted by Team REIL for $531,757. The Field Turf purchase/installation will cost an additional $102,049. December was a busy bid month, which may have impacted the lower number of bids. Staff recommend the project is rebidded with the Board to approve a bid at their February Board Meeting. Commissioner Bade moved to rebid the Keystone Ballfield #2 Project with the Board to take action at their 2/16 Board Meeting, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 4-0.

Commissioner Grant moved to approve the updates as presented to the Park Districts Personnel Policy, seconded by Commissioner Roche. A voice vote followed, and the motion was approved 4-0.

Director Sletten provided an update on the capital projects at Constitution, Priory and Keystone Parks:

1. Constitution Park: Work is on hold due to the weather.
2. Priory Park: The building foundation has been poured and backfilled. It will take about 3 weeks for the steel to be installed.
3. Keystone Park: The project is going to be rebidded with a new bid opening on 2/11. The Board will take action on the bids at their 2/16/26 Board Meeting.

Commissioner Healy moved to adjourn at 6:24PM, seconded by Commissioner Roche. A voice vote followed, and the motion was approved 4-0.

Respectfully submitted,

Michael J. Sletten, Secretary

# RIVER FOREST PARK DISTRICT
# FINANCIAL STATEMENT
## For the Month Ending
## JANUARY, 2026

| LIQUID CASH | DEBIT | CREDIT | BALANCE |
|---|---|---|---|
| ***FOREST PARK NATIONAL BANK GENERAL FUND*** | | | |
| Beginning Balance | | | 757,356.27 |
| Tax Deposits | *226,856.76* | | |
| RFCCA Deposits | *6,000.00* | | |
| Transfer from IL Funds | | | |
| ***Total Revenue*** | ***232,856.76*** | | |
| Disbursements | | 111,221.04 | |
| Transfer to MM | | 300,000.00 | |
| ***Total Disbursments*** | | ***411,221.04*** | |
| **ENDING CASH IN BANK** | | | ***578,991.99*** |
| ***FOREST PARK NATIONAL BANK PAYROLL*** | | | |
| Beginning Balance | | | 217,794.12 |
| Program Revenue | 44,827.16 | | |
| Miscellaneous Revenue | | | |
| Transfer from MM | | | |
| ***Total Revenue*** | ***44,827.16*** | | |
| Credit Card Transaction Fees | | | |
| Payroll Expense | | 72,105.37 | |
| Transfer to General Fund | | | |
| ***Total Disbursements*** | | ***72,105.37*** | |
| **ENDING CASH IN BANK** | | | ***190,515.91*** |
| ***IPDLAF CERTIFICATES OF DEPOSIT*** | | | |
| Beginning Balance | | | 1,040,910.38 |
| Interest | 3,141.46 | | |
| ***Total Revenue*** | ***3,141.46*** | | |
| ***Total Disbursements*** | | | |
| **ENDING CASH IN BANK** | | | ***1,044,051.84*** |

| LIQUID CASH | DEBIT | CREDIT | BALANCE |
|---|---|---|---|
| ***ILLINOIS FUNDS MONEY MARKET*** | | | |
| Beginning Balance | | | 1,044,746.30 |
| Share Purchase Reinvestment | 3,404.88 | | |
| Received Interest | 3,572.28 | | |
| ***Total Revenue*** | ***6,977.16*** | | |
| Transferred to FP General Fund | | | |
| ***Total Disbursments*** | | - | - |
| **ENDING CASH IN BANK** | | | ***1,051,723.46*** |
| ***FOREST PARK NATIONAL BANK MONEY MARKET*** | | | |
| Beginning Balance | | | 181,841.76 |
| Received Interest | 1,075.79 | | |
| Transfer from General Fund | 300,000.00 | | |
| ***Total Revenue*** | ***301,075.79*** | | |
| Transfer to General Fund | | | |
| ***Total Disbursements*** | | - | |
| **ENDING CASH IN BANK** | | | ***482,917.55*** |
| ***HINSDALE BANK & TRUST MONEY MARKET*** | | | |
| Beginning Balance | | | 1,146,938.46 |
| Received Interest | 3,601.94 | | |
| ***Total Revenue*** | ***3,601.94*** | | |
| ***Total Disbursements*** | | | |
| **ENDING CASH IN BANK** | | | ***1,150,540.40*** |
| ***BYLINE BANK MONEY MARKET*** | | | |
| Beginning Balance | | | 947,819.97 |
| Received Interest | 2,415.00 | | |
| ***Total Revenue*** | ***2,415.00*** | | |
| ***Total Disbursements*** | | | |
| **ENDING CASH IN BANK** | | | ***950,234.97*** |
| **TOTAL LIQUID ENDING CASH IN BANK** | | | ***5,448,976.12*** |

**INVESTMENTS**

| | |
|---|---|
| **BYLINE BANK - CERTIFICATES OF DEPOSIT** | |
| 6 Month CD @3.75% - Maturity 05-07-26- 7317500149 | *156,275.99* |
| 6 Month CD @ 3.75% - Maturity 05-07-26 - 7447436250 | *260,459.97* |
| **TOTAL BYLINE BANK INVESTMENTS** | ***416,735.96*** |
| | |
| ***TOTAL MONIES AS OF JANUARY 2026*** | ***5,865,712.08*** |

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

| | | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | 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 | 582,884.12 | 620,043.83 | 159,834.20 | 423,049.92 | 41.19% |
| **Total Tax Levy** | | **$ 1,414,967.00** | **$ 582,884.12** | **$ 620,043.83** | **$ 159,834.20** | **$ 423,049.92** | **41.19%** |
| 4102 | State Replacement Tax | 40,000.00 | 0.00 | 22,034.42 | 0.00 | 0.00 | 0.00% |
| 4103 | Interest Revenue | 28,000.00 | 25,050.55 | 27,886.14 | 2,422.24 | 22,628.31 | 89.47% |
| 4233 | Platform Tennis Membership Fees | 67,400.00 | 52,594.41 | 56,340.00 | 1,501.41 | 51,093.00 | 78.03% |
| 4234 | Platform Tennis Summer Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4235 | Platform Tennis Guest Fees | 0.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00% |
| 4236 | Platform Tennis Non-Res. Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4302 | Building Rental Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4304 | Misc Field / Facility Rentals | 175.00 | 70.00 | 140.00 | 0.00 | 70.00 | 40.00% |
| 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 | 67,112.50 | 26,870.00 | 0.00 | 67,112.50 | 111.85% |
| 4311 | Athletic Field Lights Rentals | 11,500.00 | 13,404.80 | 8,372.60 | 0.00 | 13,404.80 | 116.56% |
| 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 | 630.00 | 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 | 5,935.07 | 0.00 | 0.00 | 0.00% |
| 4502 | Miscellaneous | 0.00 | 7,756.03 | 0.00 | 0.00 | 7,756.03 | 0.00% |
| 4505 | PATH Incentives Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4509 | Platform Tennis FOB Keys | 400.00 | 418.26 | 10.00 | 0.00 | 418.26 | 104.57% |
| 4510 | Platform Tennis Merchandise Sales | 3,600.00 | 6,636.33 | 4,302.33 | 780.59 | 5,855.74 | 184.34% |
| 4511 | RFYBS Revenue | 1,500.00 | 1,642.40 | 1,485.00 | 0.00 | 1,642.40 | 109.49% |
| 4512 | RFYS Revenue | 500.00 | 1,709.78 | 0.00 | 0.00 | 1,709.78 | 341.96% |
| 4513 | Referee Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4514 | RFCCA Management Fees | 0.00 | 36,970.26 | 0.00 | 6,000.00 | 30,970.26 | 0.00% |
| **Total Other Income** | | **$ 242,325.00** | **$ 214,965.32** | **$ 156,683.06** | **$ 10,704.24** | **$ 204,261.08** | **88.71%** |
| **Total Income w/Tax Levy** | | **$ 1,657,292.00** | **$ 797,849.44** | **$ 776,726.89** | **$ 170,538.44** | **$ 627,311.00** | **48.14%** |
| ***ADMINISTRATIVE EXPENSES (10)*** | | | | | | | |
| **Administrative Salaries & Wages** | | | | | | | |
| 510-101 | Executive Director - Corp | 90,000.00 | 69,407.70 | 68,082.20 | 6,580.46 | 62,827.24 | 77.12% |
| 510-102 | Finance Supervisor - Corp | 55,000.00 | 33,069.00 | 27,171.75 | 2,544.00 | 30,525.00 | 60.13% |
| 510-110 | Director's Auto Reimbursement | 3,000.00 | 2,307.80 | 2,307.80 | 230.78 | 2,077.02 | 76.93% |
| 510-122 | Health Insurance | 90,000.00 | 91,364.06 | 57,581.61 | 17,569.24 | 73,794.82 | 101.52% |
| 510-123 | Employer FICA & Medicare | 60,000.00 | 50,242.85 | 47,961.22 | 4,677.38 | 45,565.47 | 83.74% |
| 510-124 | Health / Wellness Incentive | 1,000.00 | 50.00 | 299.97 | 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** | **$ 246,441.41** | **$ 203,404.55** | **$ 31,601.86** | **$ 214,839.55** | **81.68%** |
| **Contract Services** | | | | | | | |
| 510-204 | Miscellaneous Service | 1,000.00 | 239.90 | 159.90 | 10.00 | 229.90 | 23.99% |
| 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 | 367.66 | 0.00 | 23.98 | 0.00% |
| 510-208 | Email Provider Service | 1,200.00 | 1,909.76 | 629.88 | 142.80 | 1,766.96 | 159.15% |
| 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 | 1,016.28 | 7.35 | 85.78 | 930.50 | 101.63% |
| 510-214 | Paylocity | 8,000.00 | 5,002.68 | 4,504.76 | 577.40 | 4,425.28 | 62.53% |
| 510-215 | RFCCA Management Expense | | 8,920.56 | 0.00 | 0.00 | 8,920.56 | 0.00% |
| **Total Contract Services** | | **$ 12,900.00** | **$ 18,812.16** | **$ 6,918.55** | **$ 815.98** | **$ 17,996.18** | **145.83%** |
| **Administration Expense** | | | | | | | |
| 510-701 | Office Supplies | 6,500.00 | 6,518.43 | 6,247.76 | 34.00 | 6,484.43 | 100.28% |
| 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 | 644.76 | 695.33 | 95.65 | 549.11 | 46.05% |
| 510-706 | Staff Expenses | 2,000.00 | 1,198.13 | 881.43 | 776.05 | 422.08 | 59.91% |
| 510-707 | Professional Association Fees | 3,000.00 | 2,877.00 | 1,957.32 | 0.00 | 2,877.00 | 95.90% |
| 510-708 | Computer Equipment R & R | 1,000.00 | 970.80 | 0.00 | 0.00 | 970.80 | 97.08% |
| 510-709 | Computer Software R & R | 1,500.00 | 1,879.32 | 0.00 | 0.00 | 1,879.32 | 125.29% |
| 510-710 | Printing | 1,000.00 | 138.95 | 0.00 | 0.00 | 138.95 | 13.90% |
| 510-714 | Postage & Delivery | 1,000.00 | 522.90 | 408.00 | 156.00 | 366.90 | 52.29% |
| 510-715 | Board Expenses | 1,000.00 | 90.82 | 62.17 | 35.87 | 54.95 | 9.08% |
| 510-717 | Criminal History Checks | 100.00 | 0.00 | 30.00 | 0.00 | 0.00 | 0.00% |
| 510-718 | Miscellaneous Expense | 500.00 | 101.45 | 571.75 | 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 | 300.00 | 165.00 | 0.00 | 300.00 | 15.00% |
| 510-723 | Mileage Reimbursement/Tolls | 500.00 | 57.80 | 43.80 | 40.00 | 17.80 | 11.56% |
| 510-724 | Physicals / Drug Tests | 500.00 | 184.00 | 480.00 | 0.00 | 184.00 | 36.80% |
| 510-700 | Administrative Expenses Other | 0.00 | 4.40 | 0.00 | 0.00 | 4.40 | 0.00% |
| 510-725 | Legal Notices / Advertising | 1,500.00 | 165.00 | 960.00 | 0.00 | 165.00 | 11.00% |
| **Total Administration Expense** | | **$ 26,000.00** | **$ 15,653.76** | **$ 12,502.56** | **$ 1,137.57** | **$ 14,516.19** | **60.21%** |
| ***TOTAL ADMINISTRATIVE EXPENSES*** | | **$ 340,600.00** | **$ 280,907.33** | **$ 222,825.66** | **$ 33,555.41** | **$ 247,351.92** | **82.47%** |

| | | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | 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 | 8,211.19 | 6,858.66 | 0.00 | 8,211.19 | 102.64% |
| 520-108 | Building Attendant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| **Total Facility Salaries** | | **$ 8,000.00** | **$ 8,211.19** | **$ 6,858.66** | **$ -** | **$ 8,211.19** | **102.64%** |
| **Contract Services** | | | | | | | |
| 520-221 | HVAC Service | 2,000.00 | 0.00 | 815.00 | 0.00 | 0.00 | 0.00% |
| 520-223 | Inspection/Fees | 1,000.00 | 864.50 | 1,758.31 | 0.00 | 864.50 | 86.45% |
| 520-224 | Elevator Service | 3,000.00 | 5,900.00 | 4,406.00 | 2,950.00 | 2,950.00 | 196.67% |
| 520-225 | Pest Control Service | 600.00 | 534.00 | 267.00 | 0.00 | 534.00 | 89.00% |
| **Total Contract Services** | | **$ 6,600.00** | **$ 7,298.50** | **$ 7,246.31** | **$ 2,950.00** | **$ 4,348.50** | 110.58% |
| **Building Maintenance** | | | | | | | |
| 520-821 | Depot R & R | 3,000.00 | 4,331.10 | 5,175.47 | 548.72 | 3,782.38 | 144.37% |
| 520-822 | Maintenance Facility R & R | 2,500.00 | 2,225.66 | 878.62 | 201.33 | 2,024.33 | 89.03% |
| 520-824 | Park Bathroom Buildings R & R | 2,500.00 | 1,037.59 | 3,278.27 | 0.00 | 1,037.59 | 41.50% |
| 520-825 | Janitorial / Paper Towel Supplies | 9,000.00 | 6,230.82 | 5,991.43 | 513.57 | 5,717.25 | 69.23% |
| 520-826 | Keystone Center R & R | 2,500.00 | 4,160.40 | 1,677.69 | 84.61 | 4,075.79 | 166.42% |
| 520-827 | RFCCA R&R | 0.00 | 8,939.49 | 0.00 | 6,521.00 | 2,418.49 | 0.00% |
| **Total Building Maintenance** | | **$ 19,500.00** | **$ 26,925.06** | **$ 17,001.48** | **$ 7,869.23** | **$ 19,055.83** | **138.08%** |
| **Utilities Expense** | | | | | | | |
| **Depot** | | | | | | | |
| 520-901 | Electricity | 4,000.00 | 3,550.22 | 3,274.79 | 236.91 | 3,313.31 | 88.76% |
| 520-902 | Heating Fuel | 2,500.00 | 1,021.20 | 639.45 | 387.30 | 633.90 | 40.85% |
| 520-903 | Telephone | 5,000.00 | 7,548.09 | 6,450.26 | 1,491.38 | 6,056.71 | 150.96% |
| 520-904 | Water | 750.00 | 431.11 | 555.70 | 77.64 | 353.47 | 57.48% |
| 520-905 | Alarm | 2,200.00 | 2,540.64 | 1,583.64 | 357.00 | 2,183.64 | 115.48% |
| 520-906 | Cable | 0.00 | 0.00 | 540.60 | 0.00 | 0.00 | 0.00% |
| 520-907 | Closed Circuit TV | 1,000.00 | 868.14 | 0.00 | 289.38 | 578.76 | 86.81% |
| **Total Depot Utilities Expense** | | **$ 15,450.00** | **$ 15,959.40** | **$ 13,044.44** | **$ 2,839.61** | **$ 13,119.79** | **103.30%** |
| **Priory** | | | | | | | |
| 520-909 | Electricity | 1,500.00 | 1,708.99 | 1,431.90 | 285.83 | 1,423.16 | 113.93% |
| 520-910 | Heating Fuel | 1,000.00 | 502.69 | 317.15 | 240.94 | 261.75 | 50.27% |
| **Total Priory Utilities Expense** | | **$ 2,500.00** | **$ 2,211.68** | **$ 1,749.05** | **$ 526.77** | **$ 1,684.91** | **88.47%** |
| **Washington Commons** | | | | | | | |
| 520-913 | Electricity | 2,000.00 | 1,035.61 | 1,436.77 | 194.35 | 841.26 | 51.78% |
| 520-916 | Water | 750.00 | 169.29 | 260.05 | 43.89 | 125.40 | 22.57% |
| **Total Washington Commons Utilities Expense** | | **$ 2,750.00** | **$ 1,204.90** | **$ 1,696.82** | **$ 238.24** | **$ 966.66** | **43.81%** |
| **Maintenance Facility** | | | | | | | |
| 520-917 | Electricity | 2,500.00 | 994.21 | 1,740.42 | 129.20 | 865.01 | 39.77% |
| 520-918 | Heating Fuel | 3,000.00 | 1,496.51 | 315.08 | 532.30 | 964.21 | 49.88% |
| 520-920 | Water | 500.00 | 320.91 | 1,186.68 | 54.96 | 265.95 | 64.18% |
| 520-921 | Alarm | 600.00 | 637.09 | 400.23 | 133.41 | 503.68 | 106.18% |
| **Total Maintenance Facility Utilities** | | **$ 6,600.00** | **$ 3,448.72** | **$ 3,642.41** | **$ 849.87** | **$ 2,598.85** | **52.25%** |
| **Keystone Pavillion** | | | | | | | |
| 520-931 | Electricity | 3,500.00 | 84.60 | 2,410.22 | 7.78 | 76.82 | 2.42% |
| 520-932 | Heating Fuel | 2,500.00 | 1,067.63 | 652.93 | 373.63 | 694.00 | 42.71% |
| 520-935 | Alarm | 1,200.00 | 905.85 | 955.85 | 0.00 | 905.85 | 75.49% |
| **Total Keystone Pavillion Utilities Expense** | | **$ 7,200.00** | **$ 2,058.08** | **$ 4,019.00** | **$ 381.41** | **$ 1,676.67** | **28.58%** |
| **Total Utility Expenses** | | **$ 34,500.00** | **$ 24,882.78** | **$ 24,151.72** | **$ 4,835.90** | **$ 20,046.88** | **72.12%** |
| ***TOTAL BUILDING EXPENSES*** | | **$ 68,600.00** | **$ 67,317.53** | **$ 55,258.17** | **$ 15,655.13** | **$ 51,662.40** | **98.13%** |
| ***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 | 0.00 | 180.00 | 100.00% |
| 525-203 | Platform Tennis Services | 1,000.00 | 3,400.00 | 21,600.00 | 0.00 | 3,400.00 | 340.00% |
| **Total Contract Services** | | **$ 1,180.00** | **$ 3,580.00** | **$ 21,780.00** | **$ -** | **$ 3,580.00** | **303.39%** |
| **Platform Tennis Expenses** | | | | | | | |
| 525-211 | Merchandise | 3,000.00 | 1,737.02 | 1,633.34 | 0.00 | 1,737.02 | 57.90% |
| 525-212 | FOB Keys | 400.00 | (20.00) | 358.20 | 0.00 | (20.00) | -5.00% |
| 525-213 | Special Events | 0.00 | 49.45 | 0.00 | 0.00 | 49.45 | 0.00% |
| 525-214 | Platform Tennis R & R | 6,000.00 | 1,267.92 | 6,128.49 | 179.97 | 1,087.95 | 21.13% |
| 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 | 4,190.92 | 0.00 | 0.00 | 4,190.92 | 83.82% |
| **Total Platform Tennis Expenses** | | **$ 14,400.00** | **$ 7,225.31** | **$ 8,120.03** | **$ 179.97** | **$ 7,045.34** | **50.18%** |
| **Platform Tennis Utilities** | | | | | | | |
| 525-941 | Electricity / Lights | 4,000.00 | 2,622.29 | 2,860.74 | 241.44 | 2,380.85 | 65.56% |
| 525-942 | Heating Fuel | 5,000.00 | 2,662.24 | 1,752.27 | 1,494.51 | 1,167.73 | 53.24% |
| 525-943 | Cable / DISH | 0.00 | 203.30 | 0.00 | 143.20 | 60.10 | 0.00% |
| 525-944 | Closed Circuit Television | 1,500.00 | 717.67 | 1,117.19 | 72.02 | 645.65 | 47.84% |
| **Total Platform Tennis Utilities Expenses** | | **$ 10,500.00** | **$ 6,205.50** | **$ 5,730.20** | **$ 1,951.17** | **$ 4,254.33** | **59.10%** |
| ***TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES*** | | **$ 26,080.00** | **$ 17,010.81** | **$ 35,630.23** | **$ 2,131.14** | **$ 14,879.67** | **65.23%** |

| | | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | 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 | 77,162.20 | 74,303.86 | 7,810.72 | 69,351.48 | 76.78% |
| 530-104 | Park Maintenance Staff | 160,000.00 | 119,148.37 | 119,715.17 | 11,590.80 | 107,557.57 | 74.47% |
| 530-105 | Overtime | 16,000.00 | 7,869.41 | 4,288.16 | 0.00 | 7,869.41 | 49.18% |
| 530-106 | Seasonal Park Maintenance Staff | 10,000.00 | 10,593.92 | 11,630.09 | 0.00 | 10,593.92 | 105.94% |
| **Total Park Salaries Expense** | | **$ 286,500.00** | **$ 214,773.90** | **$ 209,937.28** | **$ 19,401.52** | **$ 195,372.38** | **74.96%** |
| **Contract Services** | | | | | | | |
| 530-241 | Athletic Fields Services | 1,000.00 | 0.00 | 972.50 | 0.00 | 0.00 | 0.00% |
| 530-242 | Landscaping Services | 4,000.00 | 10,706.01 | 1,550.00 | 0.00 | 10,706.01 | 267.65% |
| 530-243 | Ornamental Services | 0.00 | 1,422.00 | 0.00 | 0.00 | 1,422.00 | 0.00% |
| 530-244 | Irrigation Services | 6,000.00 | 6,392.00 | 10,772.00 | 0.00 | 6,392.00 | 106.53% |
| 530-245 | Fertilizer & Weed Control Services | 10,000.00 | 8,455.78 | 9,083.85 | (2,248.86) | 10,704.64 | 84.56% |
| 530-246 | Tree Services | 12,000.00 | 9,335.00 | 11,245.00 | 1,185.00 | 8,150.00 | 77.79% |
| 530-247 | Electrical Services | 2,000.00 | 12,624.00 | 0.00 | 9,689.00 | 2,935.00 | 631.20% |
| 530-248 | Lightning Detections Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 530-249 | Inspection Fees | 2,500.00 | 2,492.14 | 2,040.00 | 0.00 | 2,492.14 | 99.69% |
| 530-250 | Portable Restroom Service | 1,500.00 | 993.57 | 1,765.00 | 993.57 | 0.00 | 66.24% |
| **Total Contract Services** | | **$ 39,000.00** | **$ 52,420.50** | **$ 37,428.35** | **$ 9,618.71** | **$ 42,801.79** | **134.41%** |
| **Park Maintenance Expense** | | | | | | | |
| 530-801 | Park Equipment R & R | 7,000.00 | 1,826.80 | 1,464.27 | 14.83 | 1,811.97 | 26.10% |
| 530-802 | Maintenance Equipment / Supplies R & R | 5,000.00 | 5,963.85 | 5,395.58 | 2,263.94 | 3,699.91 | 119.28% |
| 530-803 | Tree & Shrub Supplies | 4,000.00 | 540.90 | 4,166.92 | 0.00 | 540.90 | 13.52% |
| 530-804 | Ornamental Supplies | 4,000.00 | 2,216.13 | 2,637.60 | 0.00 | 2,216.13 | 55.40% |
| 530-805 | Fertilizer & Weed Control Supplies | 2,000.00 | 5,130.62 | 732.29 | 625.00 | 4,505.62 | 256.53% |
| 530-806 | Vehicle Fuel | 8,000.00 | 4,482.07 | 4,189.20 | 205.34 | 4,276.73 | 56.03% |
| 530-807 | Vehicle & Tractor R & R | 15,000.00 | 20,530.82 | 12,986.65 | 11,755.56 | 8,775.26 | 136.87% |
| 530-808 | Landscape Supplies | 6,000.00 | 3,914.03 | 4,873.71 | 1,117.55 | 2,796.48 | 65.23% |
| 530-809 | Athletic Field Maintenance Supplies | 7,000.00 | 6,026.11 | 4,912.76 | 0.00 | 6,026.11 | 86.09% |
| 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 | 1,183.06 | 1,772.05 | 450.00 | 733.06 | 59.15% |
| 530-814 | Memorial Tree Program | 3,000.00 | 1,400.85 | 2,211.09 | 0.00 | 1,400.85 | 46.70% |
| 530-816 | Ice Rink Supplies | 4,000.00 | 182.08 | 162.08 | 0.00 | 182.08 | 4.55% |
| 530-817 | Trash Disposal | 7,500.00 | 6,873.22 | 5,556.27 | 966.54 | 5,906.68 | 91.64% |
| 530-818 | Equipment Rental | 2,000.00 | 1,809.47 | 951.70 | 0.00 | 1,809.47 | 90.47% |
| 530-819 | Garden Plots R & R | 100.00 | 113.49 | 42.54 | 0.00 | 113.49 | 113.49% |
| 530-820 | Signage | 3,000.00 | 1,882.00 | 218.97 | 0.00 | 1,882.00 | 62.73% |
| 530-821 | Park Maintenance Other | 0.00 | 72.11 | 0.51 | 0.00 | 72.11 | 0.00% |
| **Total Park Maintenance Expense** | | **$ 82,600.00** | **$ 64,147.61** | **$ 52,590.13** | **$ 17,398.76** | **$ 46,748.85** | **77.66%** |
| **Park Utilities** | | | | | | | |
| 530-921 | Irrigation / Water Fountain Water | 35,000.00 | 26,421.04 | 32,848.08 | 1,884.26 | 24,536.78 | 75.49% |
| 530-922 | Park Security Lights | 500.00 | 145.67 | 208.61 | 38.40 | 107.27 | 29.13% |
| 530-923 | Electric - Athletic Field Lights | 7,000.00 | 5,752.12 | 4,604.90 | 529.61 | 5,222.51 | 82.17% |
| **Total Park Utilities** | | **$ 42,500.00** | **$ 32,318.83** | **$ 37,661.59** | **$ 2,452.27** | **$ 29,866.56** | **76.04%** |
| **TOTAL PARK EXPENSES** | | **$ 450,600.00** | **$ 363,660.84** | **$ 337,617.35** | **$ 48,871.26** | **$ 314,789.58** | **80.71%** |
| 550-900 | Corporate Contingency | 5,000.00 | 12,190.00 | 49,833.05 | 0.00 | 12,190.00 | 243.80% |
| ***TOTAL CORPORATE EXPENSES*** | | **$ 890,880.00** | **$ 741,086.51** | **$ 701,164.46** | **$ 100,212.94** | **$ 640,873.57** | **83.19%** |
| **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** | **$ 741,086.51** | **$ 701,164.46** | **$ 100,212.94** | **$ 640,873.57** | **51.43%** |
| ***CORPORATE NET FUND TOTAL*** | | **$ 216,412.00** | **$ 56,762.93** | **$ 75,562.43** | **$ 70,325.50** | **$ (13,562.57)** | **0.00%** |
| **(Excess Revenue over Expenses)** | | | | | | | |

| | | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | 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 | 163,020.62 | 206,537.21 | 44,690.79 | 118,329.83 | 40.76% |
| **Total Tax Levy** | | **$ 400,000.00** | **$ 163,020.62** | **$ 206,537.21** | **$ 44,690.79** | **$ 118,329.83** | **40.76%** |
| 4103 | Interest Income | 29,000.00 | 25,635.52 | 28,537.32 | 2,478.81 | 23,156.71 | 88.40% |
| 4202 | Summer Program Fees | | (1,663.56) | 0.00 | 0.00 | (1,663.56) | 0.00% |
| 4203 | Program Fees | 275,000.00 | 159,640.14 | 185,085.66 | 31,423.80 | 128,216.34 | 58.05% |
| 4204 | Special Event Fees | 6,000.00 | 1,550.00 | 5,963.00 | 580.00 | 970.00 | 25.83% |
| 4205 | Color Run Fees | 5,000.00 | 3,165.00 | 0.00 | 0.00 | 3,165.00 | 63.30% |
| 4206 | Summer Camp Fees | 250,000.00 | 246,271.98 | 239,408.42 | 34.00 | 246,237.98 | 98.51% |
| 4207 | Recreation Basketball Fees | 85,000.00 | 95,173.75 | 76,375.66 | (71.25) | 95,245.00 | 111.97% |
| 4211 | Parade Fees | 1,500.00 | 1,500.00 | 1,350.00 | 50.00 | 1,450.00 | 100.00% |
| 4212 | Deck the Depot | 6,000.00 | 5,140.00 | 5,200.00 | 0.00 | 5,140.00 | 85.67% |
| 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 | 25,781.72 | 4,140.79 | 7,839.07 | 17,942.65 | 429.70% |
| 4231 | Platform Tennis Member ***House*** League Fee | 16,250.00 | 15,546.74 | 15,191.96 | 2,140.36 | 13,406.38 | 95.67% |
| 4232 | Platform Tennis Member ***Travel*** League Fee | 43,800.00 | 26,418.14 | 22,367.84 | 0.00 | 26,418.14 | 60.32% |
| 4303 | Birthday Parties Rentals | 10,000.00 | 3,319.00 | 4,415.00 | 450.00 | 2,869.00 | 33.19% |
| 4403 | Donations/Scholarships | 500.00 | 0.00 | 51.66 | 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 | 2,000.00 | 500.00 | 0.00 | 2,000.00 | 133.33% |
| 4407 | Special Event Donations | 1,000.00 | 1,500.00 | 1,000.00 | 500.00 | 1,000.00 | 150.00% |
| 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 | 2,000.00 | 1,500.00 | 0.00 | 2,000.00 | 200.00% |
| 4410 | Recreation Basketball Sponsorships | 1,500.00 | 1,500.00 | 1,000.00 | 0.00 | 1,500.00 | 100.00% |
| 4501 | Sale of Used Equipment | 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% |
| 4508 | Brochure Advertising Revenue | 1,000.00 | 500.00 | 500.00 | 0.00 | 500.00 | 50.00% |
| 4510 | Platform Tennis Merchandise | 9,500.00 | 6,143.12 | 0.00 | 356.64 | 5,786.48 | 64.66% |
| **Total Other Income** | | **$ 754,550.00** | **$ 626,636.55** | **$ 597,087.31** | **$ 45,781.43** | **$ 580,855.12** | **83.05%** |
| **TOTAL INCOME WITH TAX LEVY** | | **$ 1,154,550.00** | **$ 789,657.17** | **$ 803,624.52** | **$ 90,472.22** | **$ 699,184.95** | **68.40%** |
| ***ADMINISTRATIVE EXPENSES (10)*** | | | | | | | |
| **Administration Salaries** | | | | | | | |
| 610-101 | Executive Director - Rec | 90,000.00 | 69,407.70 | 68,082.21 | 6,580.46 | 62,827.24 | 77.12% |
| 610-103 | Superintendent of Recreation | 109,500.00 | 84,148.00 | 80,989.40 | 8,414.80 | 75,733.20 | 76.85% |
| 610-104 | Athletic Manager | 52,000.00 | 39,819.28 | 34,027.21 | 3,923.08 | 35,896.20 | 76.58% |
| 610-108 | Registrar / Administrative Asst. | 24,000.00 | 18,884.64 | 29,308.80 | 1,484.64 | 17,400.00 | 78.69% |
| 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 | 2,307.80 | 2,307.80 | 230.78 | 2,077.02 | 76.93% |
| 610-112 | Recreation Supervisor | 58,500.00 | 46,480.45 | 29,186.31 | 4,475.70 | 42,004.75 | 79.45% |
| 610-122 | Health Insurance - Rec | 32,000.00 | 23,791.96 | 23,796.47 | 3,650.68 | 20,141.28 | 74.35% |
| 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** | | **$ 386,000.00** | **$ 284,839.83** | **$ 267,698.20** | **$ 28,760.14** | **$ 256,079.69** | **73.79%** |
| **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 | 3,311.25 | 4,425.00 | 378.75 | 2,932.50 | 33.11% |
| 610-206 | IT Service | 6,000.00 | 4,050.00 | 4,386.00 | 405.00 | 3,645.00 | 67.50% |
| 610-207 | Website Service | 5,500.00 | 3,838.54 | 3,356.18 | 262.59 | 3,575.95 | 69.79% |
| 610-208 | Email Provider Service | 1,000.00 | 1,909.76 | 629.88 | 142.80 | 1,766.96 | 190.98% |
| 610-211 | Photographer | 1,000.00 | 420.00 | 0.00 | 0.00 | 420.00 | 42.00% |
| 610-212 | Marketing Services | 8,000.00 | 5,289.60 | 6,445.00 | 0.00 | 5,289.60 | 66.12% |
| 610-213 | Reservation Software | 1,000.00 | 301.00 | 532.00 | 0.00 | 301.00 | 30.10% |
| **Total Contract Services** | | **$ 33,500.00** | **$ 19,120.15** | **$ 19,774.06** | **$ 1,189.14** | **$ 17,931.01** | **57.08%** |

| | | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2025-2026 YTD ACTUAL % OF BUDGET |
|---|---|---|---|---|---|---|---|
| **Administration Expense** | | | | | | | |
| 610-701 | Office Supplies | 6,500.00 | 6,471.52 | 5,064.03 | 0.00 | 6,471.52 | 99.56% |
| 610-702 | Office Equipment R & R | 1,000.00 | 350.48 | 0.00 | 0.00 | 350.48 | 35.05% |
| 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 | 644.75 | 695.32 | 95.66 | 549.09 | 46.05% |
| 610-706 | Staff Expenses | 7,000.00 | 1,975.16 | 1,876.76 | 505.72 | 1,469.44 | 28.22% |
| 610-707 | Professional Association Fees | 1,500.00 | 1,178.00 | 874.00 | 0.00 | 1,178.00 | 78.53% |
| 610-708 | Computer Equipment | 1,000.00 | 3,874.20 | 167.32 | 0.00 | 3,874.20 | 387.42% |
| 610-709 | Computer Software | 1,500.00 | 905.76 | 0.00 | 0.00 | 905.76 | 60.38% |
| 610-712 | Scholarships / Certificates | 2,000.00 | 13.98 | 0.00 | 0.00 | 13.98 | 0.70% |
| 610-713 | Youth Intervention | 5,000.00 | 2,610.75 | 2,524.75 | 0.00 | 2,610.75 | 52.22% |
| 610-714 | Postage & Delivery | 1,000.00 | 156.00 | 245.00 | 156.00 | 0.00 | 15.60% |
| 610-717 | Criminal Background Checks | 2,000.00 | 740.00 | 1,890.00 | 160.00 | 580.00 | 37.00% |
| 610-718 | Miscellaneous Expense | 500.00 | 0.00 | 120.00 | 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 | 390.68 | 277.75 | 0.00 | 390.68 | 15.63% |
| 610-723 | Mileage Reimbursement | 250.00 | 0.00 | 83.71 | 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 | 21,862.29 | 20,384.89 | 2,134.62 | 19,727.67 | 68.32% |
| 610-726 | Registration Transaction Fees | 25,000.00 | 16,167.78 | 15,152.42 | 1,492.70 | 14,675.08 | 64.67% |
| **Total Administration Expense** | | **$ 92,650.00** | **$ 57,341.35** | **$ 49,355.95** | **$ 4,544.70** | **$ 52,796.65** | **61.89%** |
| ***TOTAL ADMINISTRATIVE EXPENSES*** | | **$ 512,150.00** | **$ 361,301.33** | **$ 336,828.21** | **$ 34,493.98** | **$ 326,807.35** | **70.55%** |
| ***RECREATION PROGRAM EXPENSES (40)*** | | | | | | | |
| **Recreation Salaries** | | | | | | | |
| 640-106 | Camp Staff Salaries | 70,000.00 | 56,069.72 | 60,726.56 | 0.00 | 56,069.72 | 80.10% |
| 640-110 | Seasonal Recreation Salaries | 6,000.00 | 5,516.07 | 3,293.97 | 638.35 | 4,877.72 | 91.93% |
| 640-111 | Recreation Basketball Staff Salaries | 27,000.00 | 11,825.08 | 12,807.02 | 6,350.15 | 5,474.93 | 43.80% |
| 640-114 | Birthday Party Salaries | 2,000.00 | 600.00 | 886.28 | 0.00 | 600.00 | 30.00% |
| **Total Salaries & Wages** | | **$ 105,000.00** | **$ 74,010.87** | **$ 77,713.83** | **$ 6,988.50** | **$ 67,022.37** | **70.49%** |
| **Contract Services** | | | | | | | |
| 640-230 | Athletic Contractual Service | 155,000.00 | 51,303.22 | 110,824.42 | 0.00 | 51,303.22 | 33.10% |
| 640-231 | Recreation Contractual Services | 45,000.00 | 41,007.00 | 22,490.40 | 1,090.00 | 39,917.00 | 91.13% |
| 640-232 | Travel Basketball League | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-233 | Travel Volleyball League | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 640-234 | Summer Camps | 100,000.00 | 98,598.40 | 102,860.20 | 0.00 | 98,598.40 | 98.60% |
| 640-235 | Recreation Basketball | 12,000.00 | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 37.50% |
| 640-236 | Special Event Service | 3,000.00 | 1,598.00 | 1,183.00 | 0.00 | 1,598.00 | 53.27% |
| 640-237 | Memorial Day Parade Service | 3,000.00 | 2,275.00 | 2,861.60 | 0.00 | 2,275.00 | 75.83% |
| 640-238 | Thursday Summer Nights Service | 4,500.00 | 4,473.70 | 4,000.00 | 0.00 | 4,473.70 | 99.42% |
| 640-240 | Color Run Service | 400.00 | 0.00 | 225.00 | 0.00 | 0.00 | 0.00% |
| 640-241 | Polar Express Service | 4,000.00 | 3,495.94 | 3,797.66 | 987.97 | 2,507.97 | 87.40% |
| 640-242 | Food Truck Rally Service | 3,000.00 | 2,308.00 | 1,418.50 | 175.00 | 2,133.00 | 76.93% |
| 640-243 | Contracted Birthday Party | 4,000.00 | 800.00 | 785.00 | 0.00 | 800.00 | 20.00% |
| 640-251 | Paddle Tennis Lessons | 4,800.00 | 19,136.00 | 2,160.00 | 3,560.00 | 15,576.00 | 398.67% |
| 640-252 | Platform Tennis League Fees | 8,200.00 | 9,706.60 | 7,320.00 | 499.98 | 9,206.62 | 118.37% |
| **Total Contract Services** | | **$ 346,900.00** | **$ 239,201.86** | **$ 259,925.78** | **$ 10,812.95** | **$ 228,388.91** | **68.95%** |
| **Recreation Expense** | | | | | | | |
| 640-801 | Recreation Program Supplies | 2,000.00 | 1,749.94 | 4,294.66 | 427.56 | 1,322.38 | 87.50% |
| 640-802 | Athletic Program Supplies | 3,000.00 | 1,010.28 | 1,043.84 | 38.98 | 971.30 | 33.68% |
| 640-803 | Recreation Basketball Supplies | 9,000.00 | 1,000.89 | 327.63 | 317.81 | 683.08 | 11.12% |
| 640-806 | Special Event Supplies | 9,000.00 | 8,104.60 | 4,997.40 | 2,388.82 | 5,715.78 | 90.05% |
| 640-807 | Summer Camp Supplies | 3,500.00 | 2,236.85 | 3,681.84 | 0.00 | 2,236.85 | 63.91% |
| 640-808 | Birthday Party Supplies | 1,500.00 | 317.43 | 1,012.91 | 0.00 | 317.43 | 21.16% |
| 640-809 | Color Run Supplies | 5,000.00 | 4,723.05 | 4,229.63 | 0.00 | 4,723.05 | 94.46% |
| 640-810 | Thursday Summer Nights Supplies | 3,600.00 | 3,006.70 | 3,245.61 | 0.00 | 3,006.70 | 83.52% |
| 640-811 | Recreation Basketball Uniforms | 12,000.00 | 9,947.10 | 7,035.00 | 9,947.10 | 0.00 | 82.89% |
| 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 | 1,686.85 | 0.00 | 420.00 | 21.00% |
| 640-816 | Dance Program Supplies | 7,000.00 | 711.69 | 0.00 | 12.39 | 699.30 | 10.17% |
| 640-817 | Safety Supplies | 750.00 | 954.58 | 954.48 | 140.04 | 814.54 | 127.28% |
| 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 | 1,294.12 | 1,735.26 | 748.37 | 545.75 | 64.71% |
| 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 | 3,576.98 | 3,360.16 | 0.00 | 3,576.98 | 102.20% |
| 640-831 | Contractor Program Supplies | 2,000.00 | 776.00 | 846.00 | 0.00 | 776.00 | 38.80% |
| 640-832 | Food Truck Rally Supplies | 1,000.00 | 207.53 | 555.45 | 0.00 | 207.53 | 20.75% |
| 640-834 | Color Run Donation to WSSRA | 1,000.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00% |
| 640-836 | Marketing / Advertising | 4,000.00 | 3,354.00 | 1,090.00 | 1,845.00 | 1,509.00 | 83.85% |
| 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 | 3,919.20 | 4,869.70 | 1,901.06 | 2,018.14 | 55.99% |
| 640-842 | Platform Tennis Travel League Expenses | 4,000.00 | 4,789.72 | 4,659.28 | 0.00 | 4,789.72 | 119.74% |
| 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 | 0.00 | 0.00 | 31.47 | 0.00% |
| **Total Recreation Expense** | | **$ 125,050.00** | **$ 62,432.13** | **$ 60,483.70** | **$ 17,767.13** | **$ 44,665.00** | **49.93%** |
| ***TOTAL RECREATION PROGRAM EXPENSES*** | | **$ 576,950.00** | **$ 375,644.86** | **$ 398,123.31** | **$ 35,568.58** | **$ 340,076.28** | **65.11%** |

| | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2025-2026 YTD ACTUAL % OF BUDGET |
|---|---|---|---|---|---|---|
| 660-999 Recreation Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| ***TOTAL RECREATION EXPENSES*** | **$ 1,089,100.00** | **$ 736,946.19** | **$ 734,951.52** | **$ 70,062.56** | **$ 666,883.63** | **67.67%** |
| **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* | 600,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00%** |
| **TOTAL EXPENSES & FUND TRANSFER** | **$ 1,689,100.00** | **$ 736,946.19** | **$ 734,951.52** | **$ 70,062.56** | **$ 666,883.63** | **67.67%** |
| ***RECREATION NET FUND TOTAL*** **(Excess of Revenue over Expenses)** | **$ (534,550.00)** | **$ 52,710.98** | **$ 68,672.99** | **$ 20,409.66** | **$ 32,301.32** | **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 | 30,568.41 | 38,722.20 | 8,380.08 | 22,188.33 | 40.76% |
| **Total Tax Levy Income** | **$ 75,000.00** | **$ 30,568.41** | **$ 38,722.20** | **$ 8,380.08** | **$ 22,188.33** | **40.76%** |
| 7125 Employer IMRF | 85,000.00 | 73,931.90 | 66,671.74 | 7,204.44 | 66,727.46 | 86.98% |
| **TOTAL IMRF EXPENSES** | **$ 85,000.00** | **$ 73,931.90** | **$ 66,671.74** | **$ 7,204.44** | **$ 66,727.46** | **86.98%** |
| ***IMRF NET FUND TOTAL*** **(Excess of Revenue over Expenses)** | **$ (10,000.00)** | **$ (43,363.49)** | **$ (27,949.54)** | **$ 1,175.64** | **$ (44,539.13)** | **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% |
| **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 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | 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 | 42,732.19 | 47,057.33 | 11,717.16 | 31,015.03 | 40.75% |
| **Total Tax Levy Income** | | **$ 104,876.00** | **$ 42,732.19** | **$ 47,057.33** | **$ 11,717.16** | **$ 31,015.03** | **40.75%** |
| 4103 | Interest Income | 10,000.00 | 9,160.33 | 10,197.30 | 885.75 | 8,274.58 | 91.60% |
| **Total Other Income** | | **$ 10,000.00** | **$ 9,160.33** | **$ 10,197.30** | **$ 885.75** | **$ 8,274.58** | **91.60%** |
| **Total Income w/Tax Levy** | | **$ 114,876.00** | **$ 51,892.52** | **$ 57,254.63** | **$ 12,602.91** | **$ 39,289.61** | **45.17%** |
| 4109 | *FUND TRANSFER* | **$ -** | **$ -** | **-** | **$ -** | **$ -** | **0.00%** |
| **Program Expense** | | | | | | | |
| 7560 | WSSRA Special Recreation Dues | 129,500.00 | 129,031.25 | 90,594.34 | 32,851.00 | 96,180.25 | 99.64% |
| 7561 | Inclusion | 4,000.00 | 1,499.69 | 389.33 | 0.00 | 1,499.69 | 37.49% |
| **Total Program Expense** | | **$ 133,500.00** | **$ 130,530.94** | **$ 90,983.67** | **$ 32,851.00** | **$ 97,679.94** | **97.78%** |
| **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** | **$ 130,530.94** | **$ 90,983.67** | **$ 32,851.00** | **$ 97,679.94** | **97.78%** |
| ***SPECIAL RECREATION NET FUND TOTAL*** | | **$ (18,624.00)** | **$ (78,638.42)** | **$ (33,729.04)** | **$ (20,248.09)** | **$ (58,390.33)** | **0.00%** |
| **(Excess of Revenue Over Expenses)** | | | | | | | |
| ***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 | 2,061.88 | 23,246.54 | 558.07 | 1,503.81 | 41.24% |
| **Total Tax Levy Income** | | **$ 5,000.00** | **$ 2,061.88** | **$ 23,246.54** | **$ 558.07** | **$ 1,503.81** | **41.24%** |
| 4502 | Miscellaneous | 1,500.00 | 1,725.73 | 500.00 | 0.00 | 1,725.73 | 115.05% |
| **Total Other Income** | | **$ 1,500.00** | **$ 1,725.73** | **$ 500.00** | **$ -** | **$ 1,725.73** | **115.05%** |
| **Total Income w/Tax Levy** | | **$ 6,500.00** | **$ 3,787.61** | **$ 23,746.54** | **$ 558.07** | **$ 3,229.54** | **58.27%** |
| | | | | | $ - | | |
| **Administration Expense** | | | | | | | |
| 7736 | Comp. Liability Ins - PDRMA | 34,000.00 | 25,370.37 | 23,992.11 | 8,456.79 | 16,913.58 | 74.62% |
| 7735 | Unemployment Insurance | | 10,924.00 | | (3,906.00) | 14,830.00 | |
| 7737 | Safety Committee & Training | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| ***TOTAL LIABILITY EXPENSES*** | | **$ 35,500.00** | **$ 36,294.37** | **$ 23,992.11** | **$ 4,550.79** | **$ 31,743.58** | **102.24%** |
| ***LIABILITY NET FUND TOTAL*** | | **$ (29,000.00)** | **$ (32,506.76)** | **$ (245.57)** | **$ (3,992.72)** | **$ (28,514.04)** | **0.00%** |
| **(Excess of Revenue over Expenses)** | | | | | | | |
| ***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 | 6,112.08 | 5,164.99 | 1,676.47 | 4,435.61 | 40.75% |
| **Total Tax Levy Income** | | **$ 15,000.00** | **$ 6,112.08** | **$ 5,164.99** | **$ 1,676.47** | **$ 4,435.61** | **40.75%** |
| **Contractual & Professional Services** | | | | | | | |
| 7840 | Audit Services | 12,000.00 | 16,700.00 | 10,770.00 | 0.00 | 16,700.00 | 139.17% |
| 7841 | Accounting Services | 3,000.00 | 760.00 | 0.00 | 0.00 | 760.00 | 25.33% |
| 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** | **$ 17,460.00** | **$ 10,770.00** | **$ -** | **$ 17,460.00** | **112.65%** |
| ***AUDIT NET FUND TOTAL*** | | **$ (500.00)** | **$ (11,347.92)** | **$ (5,605.01)** | **$ 1,676.47** | **$ (13,024.39)** | **0.00%** |
| **(Excess of Revenue over Expenses)** | | | | | | | |
| ***CAPITAL IMPROVEMENT FUND (50)*** | | | | | | | |
| **INCOME SOURCES** | | | | | | | |
| 4103 | Interest Income | 133,000.00 | 118,151.20 | 131,525.32 | 11,424.55 | 106,726.65 | 88.84% |
| 4106 | Bond Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 4502 | Miscellaneous | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00% |
| **Total Other Income** | | **$ 133,000.00** | **$ 218,151.20** | **$ 131,525.32** | **$ 11,424.55** | **$ 206,726.65** | **0.00%** |
| 4109 | *FUND TRANSFER* | **$ 600,000.00** | **$ -** | **$ -** | **$ -** | **$ -** | **0.00%** |
| **EXPENDITURES** | | | | | | | |
| 7980 | Design Services | 0.00 | 21,625.20 | 0.00 | 0.00 | 21,625.20 | 0.00% |
| 7981 | Facilities & Parks Improvements | 2,793,300.00 | 741,279.96 | 278,072.16 | 61,600.83 | 679,679.13 | 26.54% |
| ***TOTAL CAPITAL EXPENSES*** | | **$ 2,793,300.00** | **$ 762,905.16** | **$ 278,072.16** | **$ 61,600.83** | **$ 701,304.33** | **27.31%** |
| ***CAPITAL NET FUND TOTAL*** | | **############** | **$ (544,753.96)** | **$ (146,546.84)** | **$ (50,176.28)** | **$ (494,577.68)** | **0.00%** |
| **(Excess of Revenue over Expenses)** | | | | | | | |

| | FY 2025-2026 FISCAL YEAR BUDGET | CURRENT FISCAL YEAR 2025-2026 THRU JANUARY | PREVIOUS FISCAL YEAR 2025 THRU JANUARY | CURRENT MONTH ACTUAL | PREVIOUS MONTH YTD ACTUAL | FY 2025-2026 YTD ACTUAL % OF BUDGET |
|---|---|---|---|---|---|---|
| | | | | | | |
| | | | | | | |
| TOTAL OTHER INCOME | $ 1,141,375.00 | $ 1,070,639.13 | $ 895,992.99 | $ 68,795.97 | $ 1,001,843.16 | 93.80% |
| TOTAL TAX LEVY | $ 2,014,843.00 | $ 827,379.29 | $ 940,772.10 | $ 226,856.76 | $ 600,522.53 | 41.06% |
| TOTAL REVENUE | $ 3,156,218.00 | $ 1,898,018.42 | $ 1,836,765.09 | $ 295,652.73 | $ 1,602,365.69 | 60.14% |
| TOTAL EXPENSES | $ 5,042,780.00 | $ 2,499,155.07 | $ 1,906,605.67 | $ 276,482.56 | $ 2,222,672.51 | 49.56% |
| TOTAL NET FUND TOTAL (Excess Revenue over Expenses) | $ (1,886,562.00) | $ (601,136.65) | $ (69,840.59) | $ 19,170.17 | $ (620,306.81) | 31.86% |
| TOTAL REVENUE & FUND TRANSFERS | $ 3,756,218.00 | $ 1,898,018.43 | $ 1,836,765.09 | $ 295,652.74 | $ 1,602,365.69 | 50.53% |
| TOTAL EXPENSES & FUND TRANSFERS | $ 6,192,780.00 | $ 2,499,155.07 | $ 1,906,605.67 | $ 276,482.56 | $ 2,222,672.51 | 40.36% |
| TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers) | $ (2,436,562.00) | $ (601,136.64) | $ (69,840.58) | $ 19,170.18 | $ (620,306.82) | 24.67% |

# River Forest Park District
# Monthly Disbursements by Vendor
**Cash Basis** **January 2026**

| Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|
| **A T & T** | | | | |
| 01/08/2026 | 12636 | Invoice 708366658812 FINAL ... | 520-903 · Depot Telephone | 710.44 |
| Total A T & T | | | | 710.44 |
| **Aidan Lutz** | | | | |
| 01/08/2026 | 12618 | 2025-2026 Boot Allowance Rei... | 530-813 · Uniform & Safety Cloth... | 150.00 |
| Total Aidan Lutz | | | | 150.00 |
| **Ancel, Glink, P.C.** | | | | |
| 01/08/2026 | 12608 | LEgal Services & FOI Request | 610-205 · Legal Service - Rec | 378.75 |
| Total Ancel, Glink, P.C. | | | | 378.75 |
| **Best Officials** | | | | |
| 01/30/2026 | 12658 | Jan 2026 Youth BB Refs | 640-235 · Recreation Basketball | 4,500.00 |
| Total Best Officials | | | | 4,500.00 |
| **Bristol Hose & Fitting** | | | | |
| 01/30/2026 | 12659 | Order 1382016 John Deere Pa... | 530-807 · Vehicle & Tractor Main... | 171.26 |
| Total Bristol Hose & Fitting | | | | 171.26 |
| **Canon Solutions America, Inc.** | | | | |
| 01/08/2026 | 12611 | Copier Fees | 610-705 · Canon Copier Mainten... | 74.10 |
| 01/08/2026 | 12638 | Invoice 6014373616 Decembe... | 610-705 · Canon Copier Mainten... | 21.56 |
| 01/08/2026 | 12611 | Copier Fees | 510-705 · Canon Copier Mainten... | 74.10 |
| 01/08/2026 | 12638 | Invoice 6014373616 Decembe... | 510-705 · Canon Copier Mainten... | 21.55 |
| Total Canon Solutions America, Inc. | | | | 191.31 |
| **Capital One** | | | | |
| 01/01/2026 | ACH | Deck the Depot Supplies | 640-823 · Polar Express Supplies | 618.31 |
| 01/01/2026 | ACH | Deck the Depot Supplies | 640-823 · Polar Express Supplies | 84.16 |
| 01/01/2026 | ACH | First Aid Kit Supplies | 640-817 · Safety Supplies | 140.04 |
| 01/01/2026 | ACH | Tree Trimming Supplies | 640-806 · Special Events Supplies | 36.94 |
| 01/01/2026 | ACH | Rec BB Supplies | 640-803 · Recreation Basketball ... | 310.25 |
| 01/01/2026 | ACH | Pickleball League Medals | 640-802 · Athletic Program Suppl... | 38.98 |
| 01/01/2026 | ACH | Table Covers for Programs | 640-801 · Recreation Program S... | 304.50 |
| 01/01/2026 | ACH | Dance Recital Supplies | 640-801 · Recreation Program S... | 123.06 |
| 01/01/2026 | ACH | November 2025 | 610-725 · Credit Card Charges | 85.78 |
| 01/01/2026 | ACH | Stamps | 610-714 · Postage & Delivery - ... | 156.00 |
| 01/01/2026 | ACH | Staff Lunch | 610-706 · Staff Expenses | 60.72 |
| 01/01/2026 | ACH | Goodle Suites | 610-208 · Email Provider Service | 142.80 |
| 01/01/2026 | ACH | Adobe | 610-207 · Website Service - Rec | 29.99 |
| 01/01/2026 | ACH | WIFI October November Paddl... | 525-943 · Platform Tennis Cable | 143.20 |
| 01/01/2026 | ACH | Board Expenses | 510-715 · Board Expenses | 35.87 |
| 01/01/2026 | ACH | Stamps | 510-714 · Postage & Delivery | 156.00 |
| 01/01/2026 | ACH | Staff Lunch | 510-706 · Staff Expenses | 60.72 |
| 01/01/2026 | ACH | IPRA Directors Lunch | 510-706 · Staff Expenses | 70.00 |
| 01/01/2026 | ACH | November 2025 | 510-210 · Bank Fees | 85.78 |
| 01/01/2026 | ACH | Google Suites | 510-208 · Email Provider Service | 142.80 |
| 01/01/2026 | ACH | Zoom | 510-204 · Miscellaneous Service | 10.00 |
| Total Capital One | | | | 2,835.90 |
| **Chase Card Services** | | | | |
| 01/05/2026 | ACH | IPass | 510-723 · Mileage Reimbursement | 40.00 |
| 01/05/2026 | ACH | Newspaper | 510-701 · Office Supplies | 34.00 |
| Total Chase Card Services | | | | 74.00 |
| **Comcast** | | | | |
| 01/08/2026 | 12609 | ACCT 8771 20 123 0155495 D... | 610-207 · Website Service - Rec | 232.60 |
| Total Comcast | | | | 232.60 |

# River Forest Park District
# Monthly Disbursements by Vendor
**Cash Basis** **January 2026**

| Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|
| **ComEd** | | | | |
| 01/13/2026 | 12639 | ACCT 4977075000 Central Ave | 530-923 · Electric - Athletic Field ... | 529.61 |
| 01/13/2026 | 12639 | ACCT 6052633333 Greenfield | 530-922 · Park Security Lights | 38.40 |
| 01/13/2026 | 12639 | ACCT 4977075000 Central Ave | 525-941 · Platform Tennis Lights | 241.44 |
| 01/13/2026 | 12639 | ACCT 4977075000 Central Ave | 520-931 · Keystone Pavillion Ele... | 7.78 |
| 01/13/2026 | 12639 | ACCT 8738855000 Lake St | 520-917 · Maintenance Fac. Elec... | 129.20 |
| 01/13/2026 | 12639 | ACCT 7022893000 Washington | 520-913 · Washington Com Elect... | 194.35 |
| 01/13/2026 | 12639 | ACCT 9239055000 Division St | 520-909 · Priory Electricity | 285.83 |
| 01/13/2026 | 12639 | ACCT 2799765000 Thatcher | 520-901 · Depot Electricity | 236.91 |
| Total ComEd | | | | 1,663.52 |
| **Conserv FS, Inc.** | | | | |
| 01/21/2026 | 12645 | Invoice 6444561 Grass Mix for ... | 530-805 · Fertilizer / Weed Control | 625.00 |
| Total Conserv FS, Inc. | | | | 625.00 |
| **CustomPromos/M&M Sports Scene Inc** | | | | |
| 01/08/2026 | 12610 | Invoice 72061 @ New Park Di... | 640-836 · Marketing / Advertising | 1,845.00 |
| 01/21/2026 | 12644 | Invoice 72115 Youth BB Shirts | 640-811 · Rec Basketball Uniforms | 9,947.10 |
| Total CustomPromos/M&M Sports Scene Inc | | | | 11,792.10 |
| **First Communications, LLC** | | | | |
| 01/08/2026 | 12612 | Invoice 128705512 December... | 520-903 · Depot Telephone | 186.70 |
| Total First Communications, LLC | | | | 186.70 |
| **Forest Security, Inc.** | | | | |
| 01/30/2026 | 12660 | Invoice 152891 Alarm Monitoring | 520-905 · Alarm Depot | 2.00 |
| 01/30/2026 | 12660 | Invoice 156520 Program Fee ... | 520-905 · Alarm Depot | 25.00 |
| 01/30/2026 | 12660 | Invoice 157906 Program Fee ... | 520-905 · Alarm Depot | 25.00 |
| 01/30/2026 | 12660 | Invoice 157909 Program Fee ... | 520-905 · Alarm Depot | 25.00 |
| 01/30/2026 | 12660 | Invoice 181468 Alarm Monitoring | 520-905 · Alarm Depot | 280.00 |
| Total Forest Security, Inc. | | | | 357.00 |
| **Griest, Julia Robling** | | | | |
| 01/08/2026 | 12613 | Voucher 251217-1 Fall Yoga S... | 640-231 · Program Contractual S... | 450.00 |
| Total Griest, Julia Robling | | | | 450.00 |
| **Holiday Goo** | | | | |
| 01/13/2026 | 12641 | Invoice 21567 Eggs for Easter ... | 640-806 · Special Events Supplies | 2,306.00 |
| Total Holiday Goo | | | | 2,306.00 |
| **Home Depot** | | | | |
| 01/13/2026 | ACH | Invoice 7391141 Supplies | 530-802 · Maintenance Equipme... | 213.95 |
| 01/13/2026 | ACH | Invoice 5483449 Scaffolding | 530-802 · Maintenance Equipme... | 344.60 |
| 01/13/2026 | ACH | Invoice 5900049 Platform | 530-802 · Maintenance Equipme... | 49.88 |
| 01/13/2026 | ACH | Invoice 5900049 Trash Bags | 520-825 · Janitorial Supplies | 119.82 |
| 01/13/2026 | ACH | Invoice 2903888 Misc Supplies | 520-822 · Maintenance Facility R... | 83.83 |
| 01/13/2026 | ACH | Invoice 9901843 Misc Shop Su... | 520-822 · Maintenance Facility R... | 106.22 |
| 01/13/2026 | ACH | Invoice 7903361 Holiday Suppl... | 520-821 · Depot R&R | 59.88 |
| Total Home Depot | | | | 978.18 |
| **Illinois Municipal Retirement Fund** | | | | |
| 01/05/2026 | ACH | December 2025 IMRF | 7125 · Employer IMRF | 7,204.44 |
| Total Illinois Municipal Retirement Fund | | | | 7,204.44 |
| **Illinois State Police** | | | | |
| 01/30/2026 | 12662 | Invoice 20251201233 Basketb... | 610-717 · Criminal History Check... | 160.00 |
| Total Illinois State Police | | | | 160.00 |

# River Forest Park District
# Monthly Disbursements by Vendor
**Cash Basis** **January 2026**

| Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|
| **IPRA** | | | | |
| 01/08/2026 | 12617 | Soaring to New Heights Annua... | 610-722 · Professional Developm... | 0.00 |
| Total IPRA | | | | 0.00 |
| **J.C. Licht, LLC** | | | | |
| 01/08/2026 | 12615 | Paint Supplies Keystone Walls | 520-826 · Keystone Center R & R | 84.61 |
| 01/08/2026 | 12615 | Paint Supplies Depot | 520-821 · Depot R&R | 176.75 |
| 01/21/2026 | 12646 | Invoice 91058489 Paint for Th... | 520-821 · Depot R&R | 312.09 |
| Total J.C. Licht, LLC | | | | 573.45 |
| **Jennifer Thomas** | | | | |
| 01/08/2026 | 12629 | Voucher 251230-1 Travel Leag... | 640-252 · Platform Tennis Leagu... | 166.66 |
| 01/13/2026 | 12642 | Voucher 250112 Payment 9 of ... | 640-252 · Platform Tennis Leagu... | 166.66 |
| 01/30/2026 | 12669 | Voucher 260201 Admin Fees ... | 640-252 · Platform Tennis Leagu... | 166.66 |
| 01/08/2026 | 12629 | Voucher 251230-2 Private Les... | 640-251 · Paddle Tennis Lessons | 640.00 |
| 01/21/2026 | 12654 | Voucher 260119-1 Private PT ... | 640-251 · Paddle Tennis Lessons | 1,200.00 |
| Total Jennifer Thomas | | | | 2,339.98 |
| **LRS** | | | | |
| 01/30/2026 | 12663 | Invoice PS673219 | 640-242 · Food Truck Rally Service | 175.00 |
| 01/08/2026 | 12619 | Invoice LR6521553 | 530-817 · Trash Disposal | 429.20 |
| 01/08/2026 | 12619 | Invoice MW2917 | 530-817 · Trash Disposal | 71.00 |
| 01/30/2026 | 12663 | Invoice MW2962 | 530-817 · Trash Disposal | 466.34 |
| 01/30/2026 | 12663 | Invoice PS661456 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS664675 | 530-250 · Portable Restroom Ser... | 100.00 |
| 01/30/2026 | 12663 | Invoice PS665805 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS668989 | 530-250 · Portable Restroom Ser... | 100.00 |
| 01/30/2026 | 12663 | Invoice PS670085 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS673219 | 530-250 · Portable Restroom Ser... | 100.00 |
| 01/30/2026 | 12663 | Invoice PS674362 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS677320 | 530-250 · Portable Restroom Ser... | 3.57 |
| 01/30/2026 | 12663 | Invoice PS678353 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS682341 | 530-250 · Portable Restroom Ser... | 80.00 |
| 01/30/2026 | 12663 | Invoice PS686031 | 530-250 · Portable Restroom Ser... | 105.00 |
| 01/30/2026 | 12663 | Invoice PS690134 | 530-250 · Portable Restroom Ser... | 105.00 |
| Total LRS | | | | 2,135.11 |
| **Lyons Pinner Electric Co.** | | | | |
| 01/21/2026 | 12649 | Invoice 31634 Replace Parkin... | 530-247 · Electrical Services | 9,689.00 |
| Total Lyons Pinner Electric Co. | | | | 9,689.00 |
| **Menards** | | | | |
| 01/13/2026 | ACH | Invoice 332329525124557 For... | 530-807 · Vehicle & Tractor Main... | 70.48 |
| 01/13/2026 | ACH | Invoice 332330225113132, 33... | 530-802 · Maintenance Equipme... | 111.16 |
| Total Menards | | | | 181.64 |
| **NiCor** | | | | |
| 01/08/2026 | 12634 | ACCT 52-80-85-8006 3 Centra... | 525-942 · Platform Tennis Heatin... | 783.45 |
| 01/21/2026 | 12648 | ACCT 52-80-85-8006 3 Centra... | 525-942 · Platform Tennis Heatin... | 711.06 |
| 01/08/2026 | 12634 | ACCT 52-80-85-8006 3 Centra... | 520-932 · Keystone Pavillion Hea... | 195.86 |
| 01/21/2026 | 12648 | ACCT 52-80-85-8006 3 Centra... | 520-932 · Keystone Pavillion Hea... | 177.77 |
| 01/08/2026 | 12634 | ACCT 11-43-98-0000 1 Lake St | 520-918 · Maintenance Fac. Hea... | 532.30 |
| 01/08/2026 | 12634 | ACCT 59-24-64-0000 2 Divisio... | 520-910 · Priory Heating Fuel | 240.94 |
| 01/08/2026 | 12634 | ACCT 34-11-98-0000 0 Thatch... | 520-902 · Depot Heating Fuel | 387.30 |
| Total NiCor | | | | 3,028.68 |
| **Play-Well TEKnologies** | | | | |
| 01/30/2026 | 12665 | Invoice DB27793 School Day ... | 640-231 · Program Contractual S... | 640.00 |
| Total Play-Well TEKnologies | | | | 640.00 |

# River Forest Park District
# Monthly Disbursements by Vendor
**Cash Basis** **January 2026**

| Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|
| **React Computer Services, Inc.** | | | | |
| 01/08/2026 | 12625 | Invoice 7645 January 2026 Mo... | 610-206 · IT Service - Rec | 405.00 |
| Total React Computer Services, Inc. | | | | 405.00 |
| **Regional Truck Equipment Co Inc** | | | | |
| 01/08/2026 | 12624 | Invoice 285651 Blower Parts | 530-807 · Vehicle & Tractor Main... | 427.65 |
| Total Regional Truck Equipment Co Inc | | | | 427.65 |
| **Reinders, Inc.** | | | | |
| 01/21/2026 | 12650 | Order 4080587-00 Ballfield Ma... | 530-807 · Vehicle & Tractor Main... | 1,689.21 |
| 01/21/2026 | 12650 | Order 4080584-00 Winter Serv... | 530-807 · Vehicle & Tractor Main... | 2,434.44 |
| 01/21/2026 | 12650 | Order 4080585-00 Winter Serv... | 530-807 · Vehicle & Tractor Main... | 2,433.48 |
| 01/30/2026 | 12666 | Order # 6087653-00 Tires for T... | 530-807 · Vehicle & Tractor Main... | 715.80 |
| Total Reinders, Inc. | | | | 7,272.93 |
| **River Forest Park District** | | | | |
| 01/09/2026 | RFPD | 1/9/2026 Payroll Halth Deducti... | 610-122 · Health Insurance - Rec | 76.83 |
| 01/23/2026 | RFPD | 1/23/2026 Payroll | 610-122 · Health Insurance - Rec | 76.83 |
| 01/09/2026 | RFPD | 1/9/2026 Payroll Halth Deducti... | 510-122 · Health Insurance | 190.78 |
| 01/23/2026 | RFPD | 1/23/2026 Payroll | 510-122 · Health Insurance | 190.78 |
| Total River Forest Park District | | | | 535.22 |
| **Russ, Ryan** | | | | |
| 01/08/2026 | 12623 | 2025-2026 Boot Reimbursment | 530-813 · Uniform & Safety Cloth... | 150.00 |
| Total Russ, Ryan | | | | 150.00 |
| **Russo's Power Equipment** | | | | |
| 01/21/2026 | 12651 | Invoice SPI21333321 Oil & Spr... | 530-802 · Maintenance Equipme... | 37.97 |
| 01/21/2026 | 12651 | Invoice SPI 21352811 Cable &... | 530-802 · Maintenance Equipme... | 200.40 |
| 01/21/2026 | 12651 | Invoice SPI 21357029 Salt Spr... | 530-802 · Maintenance Equipme... | 1,065.00 |
| 01/21/2026 | 12651 | Invoice SPI21366068 Spread ... | 530-802 · Maintenance Equipme... | 207.99 |
| 01/21/2026 | 12651 | Invoice SPI21372059 Snow Bl... | 530-802 · Maintenance Equipme... | 32.99 |
| 01/21/2026 | 12651 | Invoice SPI21333321 Snow Sh... | 525-214 · Platform Tennis R&R | 179.97 |
| Total Russo's Power Equipment | | | | 1,724.32 |
| **Sam's Club** | | | | |
| 01/13/2026 | ACH | Deck the Depot Supplies | 640-823 · Polar Express Supplies | 45.90 |
| Total Sam's Club | | | | 45.90 |
| **Schauer Hardware** | | | | |
| 01/08/2026 | 12626 | Invoice 435724 Misc Supplies | 530-801 · Park Equipment R&R | 14.83 |
| 01/08/2026 | 12626 | Invoice 435860 Wire for Shop | 520-822 · Maintenance Facility R... | 1.35 |
| 01/08/2026 | 12626 | Invoice 435652 Cords | 520-822 · Maintenance Facility R... | 9.43 |
| 01/08/2026 | 12626 | Wire | 520-822 · Maintenance Facility R... | 0.50 |
| Total Schauer Hardware | | | | 26.11 |
| **Tomas Martinez** | | | | |
| 01/08/2026 | 12620 | Voucher 251230-3 Private PT ... | 640-251 · Paddle Tennis Lessons | 720.00 |
| 01/21/2026 | 12647 | Voucher 260119-2 Private Les... | 640-251 · Paddle Tennis Lessons | 1,000.00 |
| Total Tomas Martinez | | | | 1,720.00 |
| **Trinity Eco Solutions** | | | | |
| 01/30/2026 | 12668 | Invoice 010140 & 010150 Clea... | 520-825 · Janitorial Supplies | 393.75 |
| Total Trinity Eco Solutions | | | | 393.75 |
| **Verizon Wireless** | | | | |
| 01/08/2026 | 12630 | Invoice 6131236025 PT WiFi ... | 525-944 · Closed Circuit Television | 36.01 |
| 01/30/2026 | 12671 | ACCT 242517952-0001 | 525-944 · Closed Circuit Television | 36.01 |
| Total Verizon Wireless | | | | 72.02 |

# River Forest Park District
# Monthly Disbursements by Vendor
**Cash Basis** **January 2026**

| Date | Num | Memo | Account | Paid Amount |
|---|---|---|---|---|
| **Village of River Forest - Fuel** | | | | |
| 01/21/2026 | 12655 | Invoice 7064 December 2025 ... | 530-806 · Vehicle Fuel | 205.34 |
| Total Village of River Forest - Fuel | | | | 205.34 |
| **Village of River Forest - Water** | | | | |
| 01/08/2026 | 12635 | ACCT 8729 Washington Blvd | 530-921 · Irrigation Water Founta... | 27.48 |
| 01/08/2026 | 12635 | ACCT 9229 Keystone | 530-921 · Irrigation Water Founta... | 27.48 |
| 01/08/2026 | 12635 | ACCT 8672 Central Ave | 530-921 · Irrigation Water Founta... | 1,216.38 |
| 01/08/2026 | 12635 | ACCT 8725 Lathrop/Chicago | 530-921 · Irrigation Water Founta... | 353.25 |
| 01/08/2026 | 12635 | ACCT 2422 Chicago/Lathrop | 530-921 · Irrigation Water Founta... | 27.48 |
| 01/08/2026 | 12635 | ACCT 3092 Lake St | 530-921 · Irrigation Water Founta... | 62.70 |
| 01/08/2026 | 12635 | ACCT 2423 Keystone Ave | 530-921 · Irrigation Water Founta... | 125.60 |
| 01/08/2026 | 12635 | ACCT 17394 Washington Blvd | 530-921 · Irrigation Water Founta... | 43.89 |
| 01/08/2026 | 12635 | ACCT 9290 Lake St | 520-920 · Maintenance Fac. Water | 27.48 |
| 01/08/2026 | 12635 | ACCT 9291 Lake St | 520-920 · Maintenance Fac. Water | 27.48 |
| 01/08/2026 | 12635 | ACCT 8726 Washington Blvd | 520-916 · Washington Com Water | 43.89 |
| 01/08/2026 | 12635 | ACCT 2421 Thatcher Ave | 520-904 · Depot Water | 50.16 |
| 01/08/2026 | 12635 | ACCT 8840 Thatcher Ave | 520-904 · Depot Water | 27.48 |
| Total Village of River Forest - Water | | | | 2,060.75 |
| **West Suburban Special Recreation Assoc.** | | | | |
| 01/08/2026 | 12633 | 1st Qtr 2026 | 7560 · WSSRA Special Rec Serv... | 32,851.00 |
| Total West Suburban Special Recreation Assoc. | | | | 32,851.00 |
| **Wigit's Truck Center** | | | | |
| 01/08/2026 | 12631 | Invoice 115855 Repairs & Tire... | 530-807 · Vehicle & Tractor Main... | 3,404.74 |
| 01/30/2026 | 12672 | Invoice 115963 Oil Service & F... | 530-807 · Vehicle & Tractor Main... | 408.50 |
| Total Wigit's Truck Center | | | | 3,813.24 |
| **TOTAL** | | | | **105,258.29** |

**River Forest Park District**

# Memo

**To:** Board of Commissioners

**CC:** Michael Sletten, Executive Director

**From:** John Beto

**Date:** February 16, 2026

**Re:** February Board Report- Park Services

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**Parks:** Staff has completed winter tree pruning. Staff is working on cutting out overgrowth along the Keystone East and Washington Square railroad embankment.

**Washington Square Backstop:** Staff is scheduled to install the 12' wide tee-ball backstop the week of February 16th.

**Equipment:** Staff is doing winter maintenance on all our mowing equipment in preparation of the spring. A new Village Ordinance prohibits the use of gas-powered leaf blowers between May 15 to September 15. As a result, we have 2 Sthil electric backpack blowers for the summer months.

**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: 2/16/2026

Re: February Board Report – Recreation Services

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## School Days Off Programs

**Amusement Park Workshop using LEGO® Materials (Ages 5-10 years):**
**Day/Date:** Monday, February 16, 2026
**Location:** The Depot
**Class Type:** Youth Variety-STEM
**Instructor:** Play-Well TEKnologies

**Mario Mushroom with Kidcreate Studio (Ages 5-12 years):**
**Day/Date:** Monday, February 16, 2026
**Location:** The Depot
**Class Type:** Youth Variety-Art
**Instructor:** Kidcreate Studio

**BattleTrack Workshop using LEGO® Materials (Ages 5-10 years):**
**Day/Date:** Tuesday February 17, 2026
**Location:** The Depot
**Class Type:** Youth Variety-STEM
**Instructor:** Play-Well TEKnologies

**Design a Playground with Kidcreate Studio (Ages 5-12 years):**
**Day/Date:** Tuesday February 17, 2026
**Location:** The Depot
**Class Type:** Youth Variety-Art
**Instructor:** Kidcreate Studio

**Ultimate City Workshop using LEGO® Materials (Ages 5-10 years):**
**Day/Date:** Friday February 27, 2026
**Location:** The Depot
**Class Type:** Youth Variety-STEM
**Instructor:** Play-Well TEKnologies

**Cars & Catapults with KidScientific (Ages 5-12 years):**
**Day/Date:** Friday February 27, 2026
**Location:** The Depot
**Class Type:** Youth Variety-Art
**Instructor:** Kidcreate Studio

## Adult-Tot Programs

**Winter Tinkergarten with Amy (Ages 18 months-5 years):**
**Day/Dates:** Mondays, January 26-March 16
**Location:** Centennial Park
**Class Type:** Adult Tot Variety-Outdoor Nature Exploration
**Instructor:** Amy Carson

**Pop Up Music School: Latin America Music Class (Ages Newborn-5 years):**
**Day/Dates:** Tuesdays, January 20-February 24
**Location:** The Depot
**Class Type:** Adult Tot Variety-Creative Movement & Music
**Instructor:** Magaly Cordero Dietz

**Characters We Adore Art Class with Kidcreate Studio (Ages 18 months-6 years):**
**Day/Dates:** Wednesdays, January 21-February 25
**Location:** The Depot
**Class Type:** Adult Tot Variety-Art
**Instructor:** Kidcreate Studio

**Future Steam Leaders Club (Ages 2-5 years):**
**Day/Dates:** Thursdays, January 22-February 26
**Location:** The Depot
**Class Type:** Adult Tot Variety-STEAM
**Instructor:** High Touch High Tech

## Dance Program

**1st Dance Steps (Ages 1.5-4 years):**
**Day/Dates:** Tuesdays, January 20-March 3* Dance show Friday 3/6*
**Location:** The Depot
**Class Type:** Adult-Tot Variety-Dance
**Instructor:** RFPD Staff

**Beginner Dance (Ages 3-4 years):**
**Day/Dates:** Tuesdays, January 20-March 3* Dance show Friday 3/6*
**Location:** The Depot
**Class Type:** Youth Variety-Dance
**Instructor:** RFPD Staff

**Intermediate Dance (Ages 5-8 years):**
**Day/Dates:** Tuesdays, January 20-March 3* Dance show Friday 3/6*
**Location:** The Depot
**Class Type:** Youth Variety-Dance
**Instructor:** RFPD Staff

## Youth Basketball League

**RFPD Youth Basketball League Grades Pre K - 8th Boys and Girls:**
**Day/Dates:** Weekly Practices between 5-9pm; Saturday Games between 8am-5pm
**Location:** Various Schools in River Forest
**Class Type:** Youth Athletics-Basketball
**Instructor:** River Forest Park District

## Youth Sports Programs

**Basketball Gametime (Ages 3-4, 5-6, 7-10 years):**
**Day/Dates:** Session 1: Wednesdays, January 7-February 11; Session 2: February 18 - March 25
**Location:** Willard Elementary School Gym
**Class Type:** Youth Athletics-Basketball
**Instructor:** Gametime Sports Club

**Floor Hockey (Ages 3-4, 5-6, 7-9 years):**
**Day/Dates:** Session 1: Thursdays, January 8-February 5; Session 2: February 19 - March 26
**Location:** Willard Elementary School Gym
**Class Type:** Youth Athletics-Hockey
**Instructor:** All Star Sports Instruction

**Flag Football (Ages 4-7, 8-11 years):**
**Day/Dates:** Fridays, January 16-February 20
**Location:** Willard Elementary School Gym
**Class Type:** Youth Athletics-Football
**Instructor:** Hot Shot Sports

**Dodgeball (Ages 6-8, 9-12 years):**
**Day/Dates:** Fridays, February 27 - March 27
**Location:** Willard Elementary School Gym
**Class Type:** Youth Athletics-Football
**Instructor:** Hot Shot Sports

**Youth Tennis Introduction to Red Ball (Ages 6-9 years):**
**Day/Dates:** Session 1: Wednesdays, January 14-February 18; Session 2: February 25 - March 25
**Location:** Lincoln Elementary School Gym
**Class Type:** Youth Athletics-Tennis
**Instructor:** Bernard Murray

**Chicago Edge Juniors: Coed Indoor Soccer (Ages 4-6 years):**
**Day/Dates:** Fridays, January 16-March 20
**Location:** Lincoln Elementary School Gym
**Class Type:** Youth Athletics-Soccer
**Instructor:** Chicago Edge

**Taekwondo (Ages 4-6, 7-12 years):**
**Day/Dates:** Session 1: Fridays, January 9-February 13th; Session 2: February 20 - March 27
**Location:** The Depot
**Class Type:** Youth Athletics-Taekwondo
**Instructor:** Grandmaster Kidd

## Adult Programs

**Beginning Yoga (Ages 14+ years):**
**Day/Dates:** Mondays, February 9-April 6
**Location:** The Depot
**Class Type:** Adult Variety-Fitness
**Instructor:** Julia Robling Griest

**Bridge Classes (Ages 18+ years):**
**Days/Dates:** Tuesday & Fridays, January 16-March 27
**Location:** The Depot
**Class Type:** Adult Variety-Strategy/Cards
**Instructor:** Mary Schultz

**Women's Platform Tennis House Leagues (Ages 21+ years):**
**Days/Dates:** Mondays and Saturdays from January 12-April 13
**Location:** Keystone Park Platform Tennis Courts
**Class Type:** Adult Athletics - Racquet Sports
**Instructor:** River Forest Park District

**Women's Platform Tennis Travel League (Ages 21+ years):**
**Day/Dates:** Thursdays, October 2-February 26
**Location:** Keystone Park Platform Tennis Courts
**Class Type:** Adult Athletics - Racquet Sports
**Instructor:** River Forest Park District

**Men's Platform Tennis House League (Ages 21+ years):**
**Day/Dates:** Sundays, January 11-April 26
**Location:** Keystone Park Platform Tennis Courts
**Class Type:** Adult Athletics - Racquet Sports
**Instructor:** River Forest Park District

**Men's Platform Tennis Travel League (Ages 21+ years):**
**Days/Dates:** Tuesdays and Wednesdays through March 11
**Location:** Keystone Park Platform Tennis Courts
**Class Type:** Adult Athletics - Racquet Sports
**Instructor:** River Forest Park District

**Adult Basketball (Ages 18+ years):**
**Day/Dates:** Wednesdays, January 7- March 11
**Location:** Roosevelt Middle School
**Class Type:** Adult Athletics - Basketball
**Instructor:** River Forest Park District

**Adult Volleyball (Ages 18+ years):**
**Day/Dates:** Thursdays, January 8- March 12
**Location:** Roosevelt Middle School
**Class Type:** Adult Athletics - Volleyball
**Instructor:** River Forest Park District

## Adult Lessons

**Platform Tennis Private Lesson/Drill (Ages 21+ years):**
**Days/Dates:** Booked with Pros on various days/dates
**Location:** Keystone Park Platform Tennis Courts
**Class Type:** Adult Athletics - Racquet Sports
**Instructor:** Jennifer Thomas or Tomas Martinez

## Special Event/Seasonal Offering

**Valentine's Day Gift Boxes**
Using products from local businesses, Karen Stille assembled 18 Valentine's Day Gift Boxes. Karen will deliver the gift boxes to River Forest residents on 2/12 and 2/13. The boxes include 6 heart-shaped sugar cookies from Reuter's Bakery, 1 bag of assorted chocolates from La Maison de Bonbon, 4 bags of organic white chocolate strawberry popcorn, 2 balloons, and a dried floral arrangement designed in a vase.

## Summer Camp Fun Guide

The Summer Camp Fun Guide will be posted online Monday, February 23rd with resident registration opening Monday, March 2nd and non-resident registration opening Monday, March 16th. We are offering 27 more camps than last year.
2025 = 51 camp offerings
2026 = 78 camp offerings
Camps are being offered for kids ages 3-14, June 8-August 14.

**River Forest Park District**

# Memo

**To:** Board of Commissioners

**From:** Michael Sletten

**Date:** 2/16/26

**Re:** February Board Report

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## Consent Agenda Reports

**WSSRA Report:**

- The next WSSRA Board Meeting is Tuesday, March 10th, at the WSSRA Offices.
- WSSRA is hosting their annual IAPD/IPRA Legislative Bruch on Friday, 2/27, 11:30am at the Park District of Franklin Park. Any Board Members wishing to attend should let me know.
- Executive Director Birko will be attending our March Board Meeting for her annual presentation.

**River Forest Civic Center Authority (RFCCA):**

- The Park District is conducting facility tours for architect firms interested in responding to the RFCCA RFP for Architect Services.
- Park District staff removed the trash enclosure to create another parking spot for the building. Next week, staff is scheduled to install “Reserved Parking: signs in the parking lot for the buses/vans of lessees of the building.
- The RFCCA signed a new agreement with Forest Security for alarm and camera service. Work is expected to be completed in the next 4 weeks
- The RFCCA has re-keyed the RFCCA controlled spaced in the building. This work is completed.

## Staff Reports

Included are the Staff Reports.

## New Business

**Community Survey:** With the RFCCA Board moving on the RFP for Architect Services for RFCCA building, this would be a opportune time to discuss the Park District conducting a community survey for our park and program needs. Information from this survey could be used by the architect for their building design process.

Our last community survey was administered by Public Research Group, with the Park District drafting the questions for the survey. Attached is a proposal for Public Research Group to do the same work for a fee of $12,500.

If the Board is interested to conducting a community survey, it is staff’s recommendation that a Board Member/Staff Committee be established to discuss the format of the survey, or Special Board Meeting be held in the next 2 weeks to do the same.

## Old Business

**Keystone Ballfield #2 Project Bid:** The bids for this project will be presented at the Board Meeting with a staff recommendation.

The Sourcewell cost (cooperative bid) for Field Turf is an additional $102,049.

**Action possible for Board action on the bid.**

## Capital Projects

**Constitution Park Project:**

- The playground equipment is installed.
- The sand volleyball courts/ice rink has been excavated and the concrete curb poured.

**Priory Park Project:**

- The steel plates on the foundation have been installed and the steel measurements made. The steel frame is scheduled to be installed beginning 2/20.
- The building HVAC work has begun.
- We are still waiting for final MWRD approval. The architect has followed up on MWRD questions and we hope to have a final response shortly. T

**Keystone Ballfield #2 Project:** Pending Board action.

# IAPD JOINT LEGISLATIVE COMMITTEE
# WSSRA & Park District of Franklin Park
# Hosts
# The 2026 Legislative Luncheon

Dear Friend,

The Illinois Association of Park Districts Joint Legislative Committee is hosting a legislative breakfast/ luncheon program in numerous legislative districts around the state. The purpose of these breakfasts/ luncheons is to bring together your local legislators and park commissioners to discuss issues that will be debated throughout this next legislative session. These breakfasts/ luncheons can be very beneficial in identifying issues of concern to parks, SRA's, forest and conservation districts throughout Illinois.

We believe that any opportunity that we can create for locally elected commissioners to meet with state legislators improves the communication and allows for the legislators to be more aware of issues that impact the quality of life within the districts they serve.

**Representatives from the following agencies have been invited to this event:**

Berwyn Park District
Park District of Forest Park
Park District of Franklin Park
Norridge Park District
North Berwyn Park District
Park District of Oak Park
Village of Riverside
River Forest Park District
Veterans Park District
Village of Elmwood Park
Village of Harwood Heights
Village of North Riverside
Village of River Grove

The legislative luncheon will be held on ***Friday, February 27, 2026, from 11:30am – 1:00pm*** **at the Park District of Franklin Park's Centre at North Park, 10040 Addison Ave, Franklin Park.**

Please RSVP by Monday, February 23, 2026, by calling Marianne Birko, **WSSRA Executive Director at 847.455.2100 or e-mail marianneb@wssra.net to indicate your** interest in participating in this Legislative Luncheon. Please also pass this invite to colleagues, board members and local officials who may be interested in joining us. Hope to see you there.

Sincerely,

Marianne Birko

Marianne Birko, CTRS, CPRP
WSSRA
Executive Director

Dan LoCascio

Dan LoCascio
Park District of Franklin Park
Executive Director

February 9, 2026

Mr. Michael Sletten,
Executive Director
River Forest Park District
401 Thatcher Ave
River Forest, IL 60305-1622

RE: Professional Services for 2026 Community Survey Assistance-Random Sample
(Proposal Number: 26-401)

Dear Mike,

Public Research Group, LLC is pleased to submit this proposal for professional services from your inquiry over the past few days. We are pleased to have the chance to work with you again. All your work will be completed in-house with our staff that will lead to the timely completion of the survey assistance.

Thank you for considering our proposal. Please contact me at 630-606-0776 with any questions.

Warmest regards,

Tod J. Stanton, Senior Partner

**Section One: Firm Profile**

Public Research Group, LLC is pleased to submit this proposal for services. Our firm provides park and recreation leisure survey services to government agencies that seek a clear vision in their projects and the skills to implement that vision.

Public Research Group, LLC is a collaborative consultant with a process that listens to agency staff as well as elected officials and blends their opinions with the needs of the public. Our distinct style combined with advanced management degrees in the research field will provide a new way of thinking to arrive at a solution to your planning needs. The firm's leadership has over thirty-five years of direct experience in the governmental field. Our firm has conducted numerous community surveys, developed comprehensive plans for park agencies, provided fiscal and economic impact studies, referendum voter polling and performed market research for numerous consulting firms and private businesses.

Public Research Group is a Limited Liability Corporation chartered in the State of Illinois. Public Research Group carries both general business liability and professional liability policies. Our carrier is Travelers, which is a global leader in A/E insurance.

The following are our limits:

a. General Liability: $1,000,000
b. Professional Liability: $1,000,000 per occurrence

The following is a summary of the vital contact information of the company:

Public Research Group, LLC
1167 Hobson Mill Drive
Naperville, IL 60540
Phone: 630-606-0776

Tod J. Stanton, Senior Partner
todstanton@publicresearchgroup.com

## Section Two: Project Team

Public Research Group is small by choice so that it can offer personal service to its clients. The Project Manager that will be assigned to this project is Tod J. Stanton, Partner-in-Charge and Project Manager.

PRG currently employs a dedicated team of data gathering staff and research analysts. For this project, Tod Stanton will personally handle all aspects of the project management with other PRG staff members and technicians assisting as needed. This experienced team provides a level of service that cannot be matched in the leisure research field.

The firm's leadership has over thirty-five years of direct experience in the field. The names of our personnel assigned to this project will be:

Tod Stanton – Project Manager
Alann Petersen– Survey Analysist

## Section Three: Project Approach

### A. Community Survey Assistance

Public Research Group will administer a community survey based on a question set by the River Forest Park District. The survey will focus on the possibility of the Park District assuming ownership of the River Forest Civic Center Authority building at 8020 Madison Street and going to referendum to renovate the facility. A total of 350 survey returns will provide 95% confidence level with a +/-5.2% confidence interval.

The breakdown includes;

- Mail distribution with a 300 target return rate
- Email distribution with a 50 target return rate

Specific tasks include;

- Assemble a custom database from sample addresses
- Finalize the sample with geo-coding outgoing surveys
- Administer the mail survey (post card with QR code) including all printing and postage
- Prepare the e-mail survey sample with the Park District using a "blast" method
- Track response rates to meet target return rates and adjust as needed
- Prepare a general population opt-in survey to launch after the random sample survey is completed if requested
- Code and process the survey data into Excel

**Proposed Work Schedule**

The project is anticipated to commence in April 2026 and the schedule is tentative.

| Task | | Date |
|---|---|---|
| A. | Survey Assistance | |
| a1. | Survey Instrument Sample Development | April 2026 |
| a2. | Survey Administration | May-June 2026 |

**Section Four: Fees**

The scope below has been broken down with a lump sum fee approach for each task. The total to complete item A is $12,500.00. **All reimbursable expenses are included in our base fee.** Any work outside of the services listed in this proposal will be handled on an hourly basis with a budget allowance approved by the Client prior to commencing the work.

| Task/Phase | Lump Sum Fees |
|---|---|
| A. Community Survey Assistance | $12,500.00 |
| **Sub-Total:** | **$12,500.00** |

2026 HOURLY BILLING RATES:

| | |
|---|---|
| Principal: | $175.00 per hour |
| Technical Staff: | $115.00 per hour |

INVOICING:

Public Research Group will invoice for this project on a 30-day cycle. Prompt payment is expected. All payments are to be processed and paid net 30 days. All payments beyond 30 days past due will be subject to interest of 3% per billing cycle for all unpaid balances due.

We look forward to hearing from you soon. **If the above scope of work and terms are acceptable, please sign below and send one copy back to us.** An executed copy of this proposal will serve as our binding agreement between both parties. This proposal expires for the scope of work outlined after March 27, 2026.

Mr. Michael Sletten, Executive Director
River Forest Park District — Date

2/9/26

Mr. Tod J. Stanton, Senior Partner
Public Research Group, LLC — Date

**TERMS & CONDITIONS:**

A. Standard of Care – The standard level of care for professional services performed by Consultant under this Agreement will be the skill and care used by members of Consultant's profession practicing under similar circumstances at the same time and locality.

B. Limitation of Liability –In recognition of the relative risks of the project to both the Client and the Consultant, the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of the Consultant to the Client for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of the Consultant to the Client shall not exceed the Consultant's fee for services rendered in this agreement. It is intended that this limitation apply to any and all liability or course of action however alleged or arising, unless otherwise prohibited by law.

C. Dispute Resolution – Client and Consultant agree that they shall first submit any and all unsettled claims, counter claims, disputes, and other manners in question arising out of or related to this Agreement to mediation in accordance with industry rules of American Arbitration Association, effective as of the date of this agreement.

D. Termination of Contract – Client may terminate this Agreement with seven days prior written notice to Consultant for convenience or cause. Consultant may terminate this Agreement with seven days prior written notice to Client. Failure of Client to make payments when due shall be cause for suspension of services and ultimately termination.

E. Opinions of Cost – When included in Consultant's scope of services, estimates of probable construction cost are prepared by Consultant to represent judgment as a professional generally familiar with the industry. Consultant makes no claim to control these associated costs and may vary from Consultant's estimate.

F. Force Majeure – Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of its obligations results from any cause beyond its reasonable control and without negligence.

G. Ownership of Documents – Use of the documents by Client without permission shall be at the Client's sole risk. All information generated from this agreement is considered proprietary by the authors and shall not be shared with third parties without prior written approval.

H. Payment – Prompt payment is expected. All payments are to be processed and paid net 30 days. All payments beyond 30 days past due will be subject to interest of 3% per billing cycle for all unpaid balances due.