River Forest Park District
Regular Board Meeting
October 13, 2025, 6:00 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, October 13, 2025.

Join Zoom Meeting
https://us06web.zoom.us/j/82182022145?pwd=umYxOYYsxTM1dZbGISC2nHZCjDfLa7.1
Meeting ID: 821 8202 2145
Passcode: 903798

Join by Phone
One tap mobile
312-626-6799
Meeting ID: 821 820 22145
Passcode: 903798

1. Call to Order

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

3. Approval of Minutes

   - September 8, 2025 (motion, discussion, voice vote)

4. Financial Statements Review

   - Financial Statement Discussion

5. Approval of Disbursements

   - September, 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

    - RFCCA Partnership Opportunity
    - Priory Park/Washington Triangle Shade Structure

12. Old Business

    - Consent Agenda

13. Capital Projects
    a. Constitution Park Project
        i. Security & silt fence installed
        ii. Demolition work has begun
    b. Priory Park Project
        i. Estimated start date: 10/20/25
    c. Keystone Ballfield #2 Project
        i. Bid Approval 12/8/25

14. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
September 8, 2025

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Regular Session on Monday, September 8, 2025 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois. Roll call was taken with Commissioners Grant, Healy, and Libera present. Also present was Director Sletten and online guests.

Commissioner Grant moved to approve the August 18, 2025 Board Meeting Minutes, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 3-0.

The Board reviewed the August, 2025 Financial Statements. President Libera asked what the $4,895.00 Corporate Contingency line item was for, and Director Sletten will follow-up.

Commissioner Grant moved to approve the August, 2025 Vendor Disbursements for $140,990.93, seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 3-0.

Public Comment: None.

Correspondence to the Board:

- The River Forest FOP Lodge 46 sent a thank you letter for allowing the organization to participate in the Food Truck Rally.

Director Sletten provided an update on the facility repairs at the RFCCA. The roof repairs are completed and the elevator work is on-going.

New Business: Director Sletten presented a staff recommendation to add a Consent Agenda to the Board's Monthly Meeting Agenda. Items under the Consent Agenda would include: Minutes, Financials, Disbursements, Staff Reports and WSSRA Report. A new agenda item listed as Consent Agenda Items for Separate Consideration would also be included, if a Board Member wishes to discuss a specific item under the Consent Agenda. Director Sletten discussed some of the new processes the Board would have to follow if the Consent Agenda was added.

This item will be added to the October Board Agenda for possible Board action.

Commissioner Healy moved to adjourn at 6:50 PM, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 3-0.

Respectfully submitted,

Michael J. Sletten, Secretary

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

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			219,122.97
Tax Deposits	*1,192.22*		
Other Deposits	*8,771.00*		
Transfer from MM	100,000.00		
Total Revenue	***109,963.22***		
Disbursements		125,974.81	
Transfer to MM			
Total Disbursments		***125,974.81***	
ENDING CASH IN BANK			***203,111.38***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			435,210.72
Program Revenue	47,115.31		
Miscellaneous Revenue	3,841.40		
Transfer from MM			
Total Revenue	***50,956.71***		
Credit Card Transaction Fees		4,856.74	
Payroll Expense		62,397.14	
Total Disbursements		***67,253.88***	
ENDING CASH IN BANK			***418,913.55***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,027,493.82**
Interest	3,443.43		
Total Revenue	***3,443.43***		
Total Disbursements			
ENDING CASH IN BANK			***1,030,937.25***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,419,029.92
Share Purchase Reinvestment	5,094.53		
Received Interest			
Total Revenue	***5,094.53***		
Total Disbursments			
ENDING CASH IN BANK			***1,424,124.45***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			527,852.54
Received Interest	1,448.69		
Transfer from General Fund			
Total Revenue	***1,448.69***		
Transfer to General Fund		100,000.00	
Total Disbursements		***100,000.00***	
ENDING CASH IN BANK			***429,301.23***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,130,871.64**
Received Interest	4,331.10		
Total Revenue	***4,331.10***		
Total Disbursements			
ENDING CASH IN BANK			***1,135,202.74***
BYLINE BANK MONEY MARKET			
Beginning Balance			**937,207.72**
Received Interest	2,814.96		
Total Revenue	***2,814.96***		
Total Disbursements			
ENDING CASH IN BANK			***940,022.68***
TOTAL LIQUID ENDING CASH IN BANK			***5,581,613.28***

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 SEPTEMBER, 2025	***5,990,389.17***

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

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	33,248.96	583,514.18	785.77	32,463.19	2.35%
Total Tax Levy		**$ 1,414,967.00**	**$ 33,248.96**	**$ 583,514.18**	**$ 785.77**	**$ 32,463.19**	**2.35%**
4102	State Replacement Tax	40,000.00	0.00	18,016.50	0.00	0.00	0.00%
4103	Interest Revenue	28,000.00	14,095.72	15,662.49	2,411.17	11,684.55	50.34%
4233	Platform Tennis Membership Fees	67,400.00	48,684.70	43,308.64	11,480.24	37,204.46	72.23%
4304	Misc Field / Facility Rentals	0.00	70.00	105.00	0.00	70.00	0.00%
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	59,742.50	26,870.00	0.00	59,742.50	99.57%
4311	Athletic Field Lights Rentals	11,500.00	10,192.40	8,372.60	0.00	10,192.40	88.63%
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	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	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	7,756.03	146.07	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	344.06	0.00	163.59	180.47	86.02%
4510	Platform Tennis Merchandise Sales	3,600.00	5,534.24	2,628.69	1,428.17	4,106.07	153.73%
4511	RFYBS Revenue	1,500.00	1,642.40	1,485.00	907.40	735.00	109.49%
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	23,944.89		8,771.00	15,173.89	0.00%
Total Other Income		**$ 242,150.00**	**$ 175,211.72**	**$ 119,872.49**	**$ 25,161.57**	**$ 150,050.15**	**72.36%**
Total Income w/Tax Levy		**$ 1,657,117.00**	**$ 208,460.68**	**$ 703,386.67**	**$ 25,947.34**	**$ 182,513.34**	**12.58%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	90,000.00	39,795.63	39,601.34	6,580.46	33,215.17	44.22%
510-102	Finance Supervisor - Corp	55,000.00	20,750.00	15,470.07	2,862.50	17,887.50	37.73%
510-110	Director's Auto Reimbursement	3,000.00	1,269.29	1,269.29	230.78	1,038.51	42.31%
510-122	Health Insurance	90,000.00	64,695.24	34,498.27	17,023.40	47,671.84	71.88%
510-123	Employer FICA & Medicare	60,000.00	30,387.45	30,088.61	4,354.92	26,032.53	50.65%
510-124	Health / Wellness Incentive	1,000.00	50.00	224.97	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**	**$ 156,947.61**	**$ 121,152.55**	**$ 31,052.06**	**$ 125,895.55**	**52.02%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	199.90	159.90	10.00	189.90	19.99%
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	1,338.56	629.88	142.80	1,195.76	111.55%
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	7.35	0.00	930.50	93.05%
510-214	Paylocity	8,000.00	2,535.96	2,936.18	389.38	2,146.58	31.70%
510-215	RFCCA Management Expense		8,920.56	0.00	0.00	8,920.56	0.00%
Total Contract Services		**$ 12,900.00**	**$ 15,648.46**	**$ 5,349.97**	**$ 542.18**	**$ 15,106.28**	**121.31%**
Administration Expense							
510-701	Office Supplies	6,500.00	2,717.69	3,469.64	129.28	2,588.41	41.81%
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	505.99	433.08	21.56	484.43	36.14%
510-706	Staff Expenses	2,000.00	236.52	622.56	0.00	236.52	11.83%
510-707	Professional Association Fees	3,000.00	2,107.00	1,957.32	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	365.00	408.00	0.00	365.00	36.50%
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	20.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	101.45	352.75	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	95.00	250.00	50.00	15.00%
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	415.00	0.00	165.00	11.00%
Total Administration Expense		**$ 26,000.00**	**$ 8,038.09**	**$ 8,054.69**	**$ 625.84**	**$ 7,412.25**	**30.92%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 340,600.00**	**$ 180,634.16**	**$ 134,557.21**	**$ 32,220.08**	**$ 148,414.08**	**53.03%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	6,407.52	5,095.19	1,016.44	5,391.08	80.09%
520-108 Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries	**$ 8,000.00**	**$ 6,407.52**	**$ 5,095.19**	**$ 1,016.44**	**$ 5,391.08**	**80.09%**
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	0.00	0.00	0.00	0.00	0.00%
520-224 Elevator Service	3,000.00	2,950.00	3,362.00	2,950.00	0.00	98.33%
520-225 Pest Control Service	600.00	356.00	0.00	89.00	267.00	59.33%
Total Contract Services	**$ 6,600.00**	**$ 3,306.00**	**$ 4,177.00**	**$ 3,039.00**	**$ 267.00**	50.09%
Building Maintenance						
520-821 Depot R & R	3,000.00	1,259.38	405.13	485.00	774.38	41.98%
520-822 Maintenance Facility R & R	2,500.00	1,301.69	697.77	135.36	1,166.33	52.07%
520-824 Park Bathroom Buildings R & R	2,500.00	1,037.59	2,474.97	980.40	57.19	41.50%
520-825 Janitorial / Paper Towel Supplies	9,000.00	3,677.96	4,938.86	846.56	2,831.40	40.87%
520-826 Keystone Center R & R	2,500.00	3,852.78	1,361.89	1,931.63	1,921.15	154.11%
Total Building Maintenance	**$ 19,500.00**	**$ 11,129.40**	**$ 9,878.62**	**$ 4,378.95**	**$ 6,750.45**	**57.07%**
Utilities Expense						
Depot						
520-901 Electricity	4,000.00	2,434.15	2,047.76	503.78	1,930.37	60.85%
520-902 Heating Fuel	2,500.00	386.82	560.24	60.98	325.84	15.47%
520-903 Telephone	5,000.00	3,995.37	3,236.67	1,117.56	2,877.81	79.91%
520-904 Water	750.00	250.75	278.52	102.72	148.03	33.43%
520-905 Alarm	2,200.00	1,055.76	1,055.79	527.88	527.88	47.99%
520-906 Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907 Closed Circuit TV	1,000.00	578.76	0.00	289.38	289.38	57.88%
Total Depot Utilities Expense	**$ 15,450.00**	**$ 8,701.61**	**$ 7,178.98**	**$ 2,602.30**	**$ 6,099.31**	**56.32%**
Priory						
520-909 Electricity	1,500.00	839.46	756.57	122.97	716.49	55.96%
520-910 Heating Fuel	1,000.00	216.37	300.15	22.65	193.72	21.64%
Total Priory Utilities Expense	**$ 2,500.00**	**$ 1,055.83**	**$ 1,056.72**	**$ 145.62**	**$ 910.21**	**42.23%**
Washington Commons						
520-913 Electricity	2,000.00	548.26	525.64	78.37	469.89	27.41%
520-916 Water	750.00	50.16	167.05	50.16	0.00	6.69%
Total Washington Commons Utilities Expense	**$ 2,750.00**	**$ 598.42**	**$ 692.69**	**$ 128.53**	**$ 469.89**	**21.76%**
Maintenance Facility						
520-917 Electricity	2,500.00	605.18	987.75	118.62	486.56	24.21%
520-918 Heating Fuel	3,000.00	553.41	0.00	67.51	485.90	18.45%
520-920 Water	500.00	210.99	161.24	98.13	112.86	42.20%
520-921 Alarm	600.00	503.68	266.82	133.41	370.27	83.95%
Total Maintenance Facility Utilities	**$ 6,600.00**	**$ 1,873.26**	**$ 1,415.81**	**$ 417.67**	**$ 1,455.59**	**28.38%**
Keystone Pavillion						
520-931 Electricity	3,500.00	40.31	1,245.98	9.68	30.63	1.15%
520-932 Heating Fuel	2,500.00	539.22	472.74	56.00	483.22	21.57%
520-935 Alarm	1,200.00	603.90	367.70	301.95	301.95	50.33%
Total Keystone Pavillion Utilities Expense	**$ 7,200.00**	**$ 1,183.43**	**$ 2,086.42**	**$ 367.63**	**$ 815.80**	**16.44%**
Total Utility Expenses	**$ 34,500.00**	**$ 13,412.55**	**$ 12,430.62**	**$ 3,661.75**	**$ 9,750.80**	**38.88%**
TOTAL BUILDING EXPENSES	**$ 68,600.00**	**$ 34,255.47**	**$ 31,581.43**	**$ 12,096.14**	**$ 22,159.33**	**49.94%**
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	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	1,737.02	1,531.00	1,737.02	0.00	57.90%
525-212 FOB Keys	400.00	(20.00)	358.20	(20.00)	0.00	-5.00%
525-213 Special Events	0.00	0.00	0.00		0.00	0.00%
525-214 Platform Tennis R & R	6,000.00	223.98	1,339.25	80.99	142.99	3.73%
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	2,170.00	0.00	2,170.00	0.00	43.40%
Total Platform Tennis Expenses	**$ 14,400.00**	**$ 4,111.00**	**$ 3,228.45**	**$ 3,968.01**	**$ 142.99**	**28.55%**
Platform Tennis Utilities						
525-941 Electricity / Lights	4,000.00	1,249.38	1,462.99	300.10	949.28	31.23%
525-942 Heating Fuel	5,000.00	548.60	1,031.47	224.01	324.59	10.97%
525-943 Cable / DISH	0.00	0.00	0.00	0.00	0.00	0.00%
525-944 Closed Circuit Television	1,500.00	322.41	1,081.20	71.19	251.22	21.49%
Total Platform Tennis Utilities Expenses	**$ 10,500.00**	**$ 2,120.39**	**$ 3,575.66**	**$ 595.30**	**$ 1,525.09**	**20.19%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES	**$ 26,080.00**	**$ 6,411.39**	**$ 28,584.11**	**$ 4,563.31**	**$ 1,848.08**	**24.58%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	42,381.46	40,929.70	7,705.72	34,675.74	42.17%
530-104	Park Maintenance Staff	160,000.00	66,435.81	67,814.67	11,910.40	54,525.41	41.52%
530-105	Overtime	16,000.00	4,641.12	2,860.91	418.73	4,222.39	29.01%
530-106	Seasonal Park Maintenance Staff	10,000.00	10,593.92	10,840.61	195.00	10,398.92	105.94%
Total Park Salaries Expense		**$ 286,500.00**	**$ 124,052.31**	**$ 122,445.89**	**$ 20,229.85**	**$ 103,822.46**	**43.30%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	1,470.00	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	8,666.01	1,550.00	0.00	8,666.01	216.65%
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	7,448.18	9,175.00	0.00	7,448.18	124.14%
530-245	Fertilizer & Weed Control Services	10,000.00	5,559.96	4,645.95	0.00	5,559.96	55.60%
530-246	Tree Services	12,000.00	7,125.00	8,270.00	1,300.00	5,825.00	59.38%
530-247	Electrical Services	2,000.00	380.00	0.00	380.00	0.00	19.00%
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	2,040.00	0.00	2,040.00	81.60%
530-250	Portable Restroom Service	1,500.00	0.00	1,125.00	0.00	0.00	0.00%
Total Contract Services		**$ 39,000.00**	**$ 32,641.15**	**$ 28,275.95**	**$ 1,680.00**	**$ 30,961.15**	**83.70%**
Park Maintenance Expense							
530-801	Park Equipment R & R	7,000.00	733.12	800.48	0.00	733.12	10.47%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	3,063.35	4,057.94	205.42	2,857.93	61.27%
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	2,216.13	2,065.20	0.00	2,216.13	55.40%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,505.62	2,214.82	52.67	4,452.95	225.28%
530-806	Vehicle Fuel	8,000.00	2,938.65	2,986.97	517.88	2,420.77	36.73%
530-807	Vehicle & Tractor R & R	15,000.00	7,591.53	12,546.85	3,645.99	3,945.54	50.61%
530-808	Landscape Supplies	6,000.00	2,796.48	4,457.08	70.00	2,726.48	46.61%
530-809	Athletic Field Maintenance Supplies	7,000.00	4,804.05	4,567.52	403.00	4,401.05	68.63%
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	0.00	446.27	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	4,755.05	2,979.71	1,334.81	3,420.24	63.40%
530-818	Equipment Rental	2,000.00	1,276.97	326.70	0.00	1,276.97	63.85%
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	33.97	0.00	1,649.00	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**	**$ 39,085.65**	**$ 39,896.99**	**$ 6,229.77**	**$ 32,855.88**	**47.32%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	17,291.67	15,265.13	9,436.12	7,855.55	49.40%
530-922	Park Security Lights	500.00	27.16	91.18	27.16	0.00	5.43%
530-923	Electric - Athletic Field Lights	7,000.00	2,740.54	2,996.66	658.28	2,082.26	39.15%
Total Park Utilities		**$ 42,500.00**	**$ 20,059.37**	**$ 18,352.97**	**$ 10,121.56**	**$ 9,937.81**	**47.20%**
TOTAL PARK EXPENSES		**$ 450,600.00**	**$ 215,838.48**	**$ 208,971.80**	**$ 38,261.18**	**$ 177,577.30**	**47.90%**
550-900	Corporate Contingency	5,000.00	12,190.00	49,833.05	7,295.00	4,895.00	243.80%
TOTAL CORPORATE EXPENSES		**$ 890,880.00**	**$ 449,329.50**	**$ 453,527.60**	**$ 94,435.71**	**$ 354,893.79**	**50.44%**
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**	**$ 449,329.50**	**$ 453,527.60**	**$ 94,435.71**	**$ 354,893.79**	**31.18%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ 216,237.00**	**$ (240,868.82)**	**$ 249,859.07**	**$ (68,488.37)**	**$ (172,380.45)**	**0.00%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	9,338.69	194,369.15	261.74	9,076.95	2.33%
Total Tax Levy		**$ 400,000.00**	**$ 9,338.69**	**$ 194,369.15**	**$ 261.74**	**$ 9,076.95**	**2.33%**
4103	Interest Income	29,000.00	14,424.88	16,028.22	2,467.48	11,957.40	49.74%
4203	Program Fees	275,000.00	93,646.84	121,378.98	16,007.55	77,639.29	34.05%
4204	Special Event Fees	6,000.00	2,315.00	2,013.00	1,765.00	550.00	38.58%
4205	Color Run Fees	5,000.00	570.00	0.00	570.00	0.00	11.40%
4206	Summer Camp Fees	250,000.00	246,695.98	239,408.42	(154.00)	246,849.98	98.68%
4207	Recreation Basketball Fees	85,000.00	31,896.00	32,639.00	12,830.00	19,066.00	37.52%
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	1,508.50	1,156.00	1,517.50	(9.00)	25.14%
4231	Platform Tennis Member ***House*** League Fee	16,250.00	7,508.30	7,151.68	990.44	6,517.86	46.20%
4232	Platform Tennis Member ***Travel*** League Fee	43,800.00	24,312.86	22,174.24	4,639.22	19,673.64	55.51%
4303	Birthday Parties Rentals	10,000.00	1,869.00	2,515.00	550.00	1,319.00	18.69%
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	1,500.00	500.00	500.00	1,000.00	100.00%
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	0.00	1,500.00	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	0.00%
4502	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00%
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**	**$ 435,212.36**	**$ 452,814.54**	**$ 41,683.19**	**$ 393,529.17**	**57.68%**
TOTAL INCOME WITH TAX LEVY		**$ 1,154,550.00**	**$ 444,551.05**	**$ 647,183.69**	**$ 41,944.93**	**$ 402,606.12**	**38.50%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	90,000.00	39,795.63	39,601.35	6,580.46	33,215.17	44.22%
610-103	Superintendent of Recreation	109,500.00	46,281.40	44,544.17	8,414.80	37,866.60	42.27%
610-104	Athletic Manager	52,000.00	22,165.42	27,923.14	3,923.08	18,242.34	42.63%
610-108	Registrar / Administrative Asst.	2,400.00	10,590.00	21,490.59	1,926.00	8,664.00	441.25%
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	1,269.29	1,269.29	230.78	1,038.51	42.31%
610-112	Recreation Supervisor	58,500.00	26,339.80	12,782.48	4,475.70	21,864.10	45.03%
610-122	Health Insurance - Rec	32,000.00	15,765.83	18,747.60	3,096.32	12,669.51	49.27%
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**	**$ 162,207.37**	**$ 166,358.62**	**$ 28,647.14**	**$ 133,560.23**	**44.51%**
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	2,055.00	2,831.25	0.00	2,055.00	20.55%
610-206	IT Service	6,000.00	2,025.00	2,032.96	405.00	1,620.00	33.75%
610-207	Website Service	5,500.00	1,243.96	1,731.98	488.59	755.37	22.62%
610-208	Email Provider Service	1,000.00	1,338.56	629.88	142.80	1,195.76	133.86%
610-211	Photographer	1,000.00	420.00	0.00	0.00	420.00	42.00%
610-212	Marketing Services	8,000.00	4,809.60	3,670.00	3,520.00	1,289.60	60.12%
610-213	Reservation Software	1,000.00	301.00	224.00	112.00	189.00	30.10%
Total Contract Services		**$ 33,500.00**	**$ 12,193.12**	**$ 11,120.07**	**$ 4,668.39**	**$ 7,524.73**	**36.40%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	6,500.00	2,608.72	3,679.26	67.85	2,540.87	40.13%
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	505.99	433.07	21.55	484.44	36.14%
610-706	Staff Expenses	7,000.00	1,345.76	1,587.66	442.39	903.37	19.23%
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	159.36	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	1,241.25	0.00	1,283.50	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	250.00	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	50.68	126.00	40.00	10.68	2.03%
610-723	Mileage Reimbursement	250.00	0.00	37.86	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	13,490.63	13,736.68	2,707.58	10,783.05	42.16%
610-726	Registration Transaction Fees	25,000.00	10,095.51	10,239.45	2,149.16	7,946.35	40.38%
Total Administration Expense		**$ 92,650.00**	**$ 29,693.79**	**$ 32,049.59**	**$ 5,428.53**	**$ 24,265.26**	**32.05%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 490,550.00**	**$ 204,094.28**	**$ 209,528.28**	**$ 38,744.06**	**$ 165,350.22**	**41.61%**
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	2,734.61	1,972.09	575.05	2,159.56	45.58%
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	300.00	600.00	100.00	200.00	15.00%
Total Salaries & Wages		**$ 105,000.00**	**$ 59,104.33**	**$ 63,298.65**	**$ 675.05**	**$ 58,429.28**	**56.29%**
Contract Services							
640-230	Athletic Contractual Service	155,000.00	29,284.22	75,680.42	4,933.50	24,350.72	18.89%
640-231	Recreation Contractual Services	45,000.00	23,329.50	10,835.84	520.00	22,809.50	51.84%
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	0.00	0.00	0.00	0.00	0.00%
640-236	Special Event Service	3,000.00	950.00	983.00	750.00	200.00	31.67%
640-237	Memorial Day Parade Service	3,000.00	2,275.00	2,861.60	225.00	2,050.00	75.83%
640-238	Thursday Summer Nights Service	4,500.00	4,450.00	4,000.00	0.00	4,450.00	98.89%
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	0.00	1,138.83	0.00	0.00	0.00%
640-242	Food Truck Rally Service	3,000.00	2,133.00	1,418.50	0.00	2,133.00	71.10%
640-243	Contracted Birthday Party	4,000.00	400.00	390.00	0.00	400.00	10.00%
640-251	Paddle Tennis Lessons	4,800.00	1,960.00	0.00	840.00	1,120.00	40.83%
640-252	Platform Tennis League Fees	8,200.00	7,533.32	120.00	7,533.32	0.00	91.87%
Total Contract Services		**$ 346,900.00**	**$ 170,913.44**	**$ 200,513.39**	**$ 14,801.82**	**$ 156,111.62**	**49.27%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	938.44	2,518.28	159.50	778.94	46.92%
640-802	Athletic Program Supplies	3,000.00	868.80	1,043.84	281.40	587.40	28.96%
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	1,115.98	416.95	27.06	1,088.92	12.40%
640-807	Summer Camp Supplies	3,500.00	2,236.85	3,681.80	57.69	2,179.16	63.91%
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	4,009.13	3,998.44	3,959.13	50.00	80.18%
640-810	Thursday Summer Nights Supplies	3,600.00	3,006.70	3,208.36	245.62	2,761.08	83.52%
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	0.00	420.00	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	0.00	481.46	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	3,511.88	3,360.16	0.00	3,511.88	100.34%
640-831	Contractor Program Supplies	2,000.00	451.00	594.00	0.00	451.00	22.55%
640-832	Food Truck Rally Supplies	1,000.00	116.00	528.13	26.00	90.00	11.60%
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	1,509.00	157.00	0.00	1,509.00	37.73%
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	1,956.14	0.00	1,793.64	162.50	27.94%
640-842	Platform Tennis Travel League Expenses	4,000.00	3,663.34	2,047.06	3,663.34	0.00	91.58%
640-843	Platform Tennis Court Rental	12,300.00	0.00	4,059.28	0.00	0.00	0.00%
640-800	Recreation Expense Other		31.47		0.00	31.47	0.00%
Total Recreation Expense		**$ 125,050.00**	**$ 34,743.14**	**$ 37,823.19**	**$ 10,213.38**	**$ 24,529.76**	**27.78%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 576,950.00**	**$ 264,760.91**	**$ 301,635.23**	**$ 25,690.25**	**$ 239,070.66**	**45.89%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	**$ 1,067,500.00**	**$ 468,855.19**	**$ 511,163.51**	**$ 64,434.31**	**$ 404,420.88**	**43.92%**
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	**$ 1,667,500.00**	**$ 468,855.19**	**$ 511,163.51**	**$ 64,434.31**	**$ 404,420.88**	**43.92%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (512,950.00)**	**$ (24,304.14)**	**$ 136,020.18**	**$ (22,489.38)**	**$ (1,814.76)**	**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	1,751.11	36,440.90	49.07	1,702.04	2.33%
Total Tax Levy Income	**$ 75,000.00**	**$ 1,751.11**	**$ 36,440.90**	**$ 49.07**	**$ 1,702.04**	**2.33%**
7125 Employer IMRF	85,000.00	41,167.24	38,625.41	7,190.16	33,977.08	48.43%
TOTAL IMRF EXPENSES	**$ 85,000.00**	**$ 41,167.24**	**$ 38,625.41**	**$ 7,190.16**	**$ 33,977.08**	**48.43%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (10,000.00)**	**$ (39,416.13)**	**$ (2,184.51)**	**$ (7,141.09)**	**$ (32,275.04)**	**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 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	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	2,439.43	44,285.06	59.62	2,379.81	2.33%
Total Tax Levy Income	**$ 104,876.00**	**$ 2,439.43**	**$ 44,285.06**	**$ 59.62**	**$ 2,379.81**	**2.33%**
4103 Interest Income	10,000.00	5,154.42	5,727.38	881.70	4,272.72	51.54%
Total Other Income	**$ 10,000.00**	**$ 5,154.42**	**$ 5,727.38**	**$ 881.70**	**$ 4,272.72**	**51.54%**
Total Income w/Tax Levy	**$ 114,876.00**	**$ 7,593.85**	**$ 50,012.44**	**$ 941.32**	**$ 6,652.53**	**6.61%**
4109 *FUND TRANSFER*	$ -	$ -	-	$ -	$ -	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	129,500.00	95,505.25	29,829.31	32,501.75	63,003.50	73.75%
7561 Inclusion	4,000.00	1,499.69	0.00	1,439.41	60.28	37.49%
Total Program Expense	**$ 133,500.00**	**$ 97,004.94**	**$ 29,829.31**	**$ 33,941.16**	**$ 63,063.78**	**72.66%**
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**	**$ 97,004.94**	**$ 29,829.31**	**$ 33,941.16**	**$ 63,063.78**	**72.66%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (18,624.00)**	**$ (89,411.09)**	**$ 20,183.13**	**$ (32,999.84)**	**$ (56,411.25)**	**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	142.81	21,876.93	29.47	113.34	2.86%
Total Tax Levy Income	**$ 5,000.00**	**$ 142.81**	**$ 21,876.93**	**$ 29.47**	**$ 113.34**	**2.86%**
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**	**$ 142.81**	**$ 21,876.93**	**$ 29.47**	**$ 113.34**	**2.20%**
				$ -		
Administration Expense						
7736 Comp. Liability Ins - PDRMA	34,000.00	16,913.58	15,994.74	8,456.79	8,456.79	49.75%
7737 Safety Committee & Training	1,500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LIABILITY EXPENSES	**$ 45,500.00**	**$ 31,743.58**	**$ 15,994.74**	**$ 8,456.79**	**$ 23,286.79**	**69.77%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (39,000.00)**	**$ (31,600.77)**	**$ 5,882.19**	**$ (8,427.32)**	**$ (23,173.45)**	**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	347.05	4,860.62	6.55	340.50	2.31%
Total Tax Levy Income	**$ 15,000.00**	**$ 347.05**	**$ 4,860.62**	**$ 6.55**	**$ 340.50**	**2.31%**
Contractual & Professional Services						
7840 Audit Services	12,000.00	14,190.00	870.00	0.00	14,190.00	118.25%
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**	**$ 14,950.00**	**$ 870.00**	**$ -**	**$ 14,950.00**	**96.45%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (500.00)**	**$ (14,602.95)**	**$ 3,990.62**	**$ 6.55**	**$ (14,609.50)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	133,000.00	66,482.64	73,872.27	11,372.36	55,110.28	49.99%
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**	**$ 166,482.64**	**$ 73,872.27**	**$ 11,372.36**	**$ 155,110.28**	**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	150,721.63	7,928.86	13,688.41	137,033.22	5.40%
TOTAL CAPITAL EXPENSES	**$ 2,793,300.00**	**$ 172,346.83**	**$ 7,928.86**	**$ 13,688.41**	**$ 158,658.42**	**6.17%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$(2,060,300.00)**	**$ (5,864.19)**	**$ 65,943.41**	**$ (2,316.05)**	**$ (3,548.14)**	**0.00%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU SEPTEMBER	PREVIOUS FISCAL YEAR 2024 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,141,200.00	$ 782,061.14	$ 652,286.68	$ 79,098.82	$ 702,962.32	68.53%
TOTAL TAX LEVY	$ 2,014,843.00	$ 47,268.06	$ 885,346.84	$ 1,192.22	$ 46,075.83	2.35%
TOTAL REVENUE	$ 3,156,043.00	$ 829,329.20	$ 1,537,633.52	$ 80,291.04	$ 749,038.15	26.28%
TOTAL EXPENSES	$ 5,031,180.00	$ 1,275,397.28	$ 1,057,939.45	$ 222,146.54	$ 1,053,250.74	25.35%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ (1,875,137.00)	$ (446,068.08)	$ 479,694.07	$ (141,855.50)	$ (304,212.59)	23.79%
TOTAL REVENUE & FUND TRANSFERS	$ 3,756,043.00	$ 829,329.19	$ 1,537,633.52	$ 80,291.04	$ 749,038.15	22.08%
TOTAL EXPENSES & FUND TRANSFERS	$ 6,181,180.00	$ 1,275,397.28	$ 1,057,939.45	$ 222,146.54	$ 1,053,250.74	20.63%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ (2,425,137.00)	$ (446,068.09)	$ 479,694.07	$ (141,855.50)	$ (304,212.59)	18.39%

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

Date	Num	Memo	Account	Paid Amount
A T & T				
09/05/2025	12367	Invoice 708366658808 August ...	520-903 · Depot Telephone	258.47
Total A T & T				258.47
AMS Electric Inc.				
09/11/2025	12389	Invoice 3339 Keystone Electric...	530-247 · Electrical Services	380.00
09/11/2025	12389	Invoice 3331 PT New Counter ...	525-216 · PT Capital Improvement	190.00
09/11/2025	12389	Invoice 3338 Electric Wire Short	520-826 · Keystone Center R & R	920.00
09/05/2025	12366	Invoice 3332 Priory Park GFI's	520-824 · Park Bathroom Buildin...	980.40
Total AMS Electric Inc.				2,470.40
Anderson Lock Co. Ltd				
09/15/2025	12392	Invoice 7120653 Keystone Bat...	520-821 · Depot R&R	485.00
Total Anderson Lock Co. Ltd				485.00
Anne Mache				
09/15/2025	12400	Pickleball Instructor 8/13-9/3	640-230 · Athletic Program Service	400.00
09/15/2025	12400	Pickleball Instructor 8/14-9/4	640-230 · Athletic Program Service	480.00
09/30/2025	12433	Voucher 09272025 Pickleball I...	640-230 · Athletic Program Service	160.00
Total Anne Mache				1,040.00
Best Officials				
09/15/2025	12394	Invoice 09012025 August Soft...	640-230 · Athletic Program Service	930.00
Total Best Officials				930.00
Blythe Martin Production, Inc.				
09/15/2025	12395	Invoice BSE-85946 Hoot n Ho...	640-236 · Special Event Service	750.00
Total Blythe Martin Production, Inc.				750.00
Canon Solutions America, Inc.				
09/30/2025	12435	Invoice 6013353518 Copier M...	610-705 · Canon Copier Mainten...	21.55
09/30/2025	12435	Invoice 6013353518 Copier M...	510-705 · Canon Copier Mainten...	21.56
Total Canon Solutions America, Inc.				43.11
Capital One				
09/03/2025	ACH	Liquor License	640-832 · Food Truck Rally Supp...	26.00
09/03/2025	ACH	Ice Party in the Park	640-810 · Thursday Summer Nig...	23.70
09/03/2025	ACH	Summer Camp	640-807 · Summer Camp Supplies	27.92
09/03/2025	ACH	Summer Camp Supplies	640-807 · Summer Camp Supplies	19.79
09/03/2025	ACH	Zip Ties	640-806 · Special Events Supplies	12.15
09/03/2025	ACH	Softball and Pickleball Supplies	640-802 · Athletic Program Suppl...	201.75
09/03/2025	ACH	Zip Ties	640-802 · Athletic Program Suppl...	12.15
09/03/2025	ACH	Table Covers	640-801 · Recreation Program S...	159.50
09/03/2025	ACH	SPRA Registration	610-722 · Professional Developm...	20.00
09/03/2025	ACH	SPRA Ethan	610-722 · Professional Developm...	20.00
09/03/2025	ACH	Summer Camp End Of Summ...	610-706 · Staff Expenses	203.63
09/03/2025	ACH	Google Suites	610-208 · Email Provider Service	142.80
09/03/2025	ACH	Adobe Monthly	610-207 · Website Service - Rec	29.99
09/03/2025	ACH	Ear Plugs Ball Nets	530-802 · Maintenance Equipme...	117.65
09/03/2025	ACH	Paddle Hut Cabinet Upgrades	525-216 · PT Capital Improvement	1,385.00
09/03/2025	ACH	Door Hardware Keystone	520-826 · Keystone Center R & R	64.13
09/03/2025	ACH	Office Supplies	510-701 · Office Supplies	72.95
09/03/2025	ACH	Google Suite	510-208 · Email Provider Service	142.80
09/03/2025	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,691.91
Cash				
09/15/2025	12410	Petty Cash on Hand at Event f...	15-4205 · Color Run Fees	200.00
Total Cash				200.00

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

Date	Num	Memo	Account	Paid Amount
Chase Card Services				
09/15/2025	ACH	Local Newspaper Subscription	510-701 · Office Supplies	34.00
Total Chase Card Services				34.00
Comcast				
09/05/2025	12368	ACCT 8771 20 123 0155495 J...	610-207 · Website Service - Rec	458.60
Total Comcast				458.60
ComEd				
09/11/2025	12391	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	658.28
09/15/2025	12397	ACCT 6052633333 Greenfield St	530-922 · Park Security Lights	27.16
09/11/2025	12391	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	300.10
09/11/2025	12391	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	9.68
09/11/2025	12391	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	118.62
09/11/2025	12391	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	78.37
09/11/2025	12391	ACCT 9239055000 Division	520-909 · Priory Electricity	122.97
09/11/2025	12391	ACCT 2799765000 Thatcher A...	520-901 · Depot Electricity	503.78
Total ComEd				1,818.96
Conserv FS, Inc.				
09/05/2025	12369	Invoice 6443350 Chalk for Soft...	640-802 · Athletic Program Suppl...	67.50
09/05/2025	12369	Invoice 6443350 Seed & Straw	530-809 · Athletic Field Maint. Su...	403.00
Total Conserv FS, Inc.				470.50
CPTC, NFP				
09/30/2025	12432	Invoice 9.30.2025 Mens Travel...	640-252 · Platform Tennis Leagu...	7,200.00
Total CPTC, NFP				7,200.00
Fastsigns				
09/09/2025	12380	Invoice 65-66809 Paddle Hut L...	525-216 · PT Capital Improvement	255.00
Total Fastsigns				255.00
First Communications, LLC				
09/09/2025	12379	Invoice 128307519 July Augus...	520-903 · Depot Telephone	573.81
Total First Communications, LLC				573.81
Forest Security, Inc.				
09/15/2025	12408	Invoice 194723	525-944 · Closed Circuit Television	251.22
09/15/2025	12408	Invoice 194723 Alarm System	520-935 · Keystone Pavillion Alarm	301.95
09/15/2025	12408	Invoice 194722 Alarm System	520-921 · Maintenance Bldg. Ala...	133.41
09/15/2025	12408	Invoice 194163	520-907 · Closed Circuit Television	289.38
09/15/2025	12408	Invoice 194163 Alarm System	520-905 · Alarm Depot	527.88
Total Forest Security, Inc.				1,503.84
Frank, Kelly T.				
09/29/2025	12418	Invoice 5 Pickleball Instructor	640-230 · Athletic Program Service	1,071.00
Total Frank, Kelly T.				1,071.00
Franzen Plumbing, Inc.				
09/29/2025	12417	Job9638884 Depot Sewer Line...	550-900 · Corporate Contingency	7,295.00
09/09/2025	12381	Job 9638802 Replace Broken ...	520-826 · Keystone Center R & R	947.50
Total Franzen Plumbing, Inc.				8,242.50
Fun Express, LLC				
09/16/2025	12412	Invoice 73845851401 Color Ru...	640-809 · Makin Tracks	431.88
Total Fun Express, LLC				431.88

River Forest Park District
Monthly Disbursements by Vendor
September 2025

Cash Basis

Date	Num	Memo	Account	Paid Amount
Home Depot				
09/15/2025	ACH	REF 4260746 Weed Control	530-805 · Fertilizer / Weed Control	52.67
09/15/2025	ACH	REF 7220303 Zep Floor Cleaner	520-825 · Janitorial Supplies	16.48
09/15/2025	ACH	REF WGG96257556900500, ...	520-825 · Janitorial Supplies	59.51
09/15/2025	ACH	REF 2390753 Rollers, Tape, B...	520-822 · Maintenance Facility R...	135.36
Total Home Depot				264.02
Hot Shots Sports LLC				
09/15/2025	12398	PeeWee Football 8/1-9/5	640-230 · Athletic Program Service	388.50
Total Hot Shots Sports LLC				388.50
Illinois Municipal Retirement Fund				
09/09/2025	ACH	August 2025 IMRF	7125 · Employer IMRF	7,190.16
Total Illinois Municipal Retirement Fund				7,190.16
J.C. Licht, LLC				
09/09/2025	12383	Invoices 91053487, 91053485 ...	525-216 · PT Capital Improvement	340.00
09/09/2025	12383	Invoice 91054316 Paint for Pla...	525-214 · Platform Tennis R&R	80.99
Total J.C. Licht, LLC				420.99
Jennifer Thomas				
09/29/2025	12426	Voucher 250925 Admin Fee fo...	640-252 · Platform Tennis Leagu...	333.32
09/16/2025	12411	Invoice 250916 Private Lessons	640-251 · Paddle Tennis Lessons	840.00
Total Jennifer Thomas				1,173.32
Jerry Kidd				
09/29/2025	12419	Voucher 25 0924 Little Ninjas	640-230 · Athletic Program Service	180.00
09/29/2025	12419	Voucher 25 0924 Next Level	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				480.00
JKS Ventures Inc.				
09/05/2025	12371	Invoice 212734 Mulch Keyston...	530-808 · Landscape Supplies	70.00
Total JKS Ventures Inc.				70.00
LRS				
09/05/2025	12372	Invoice LR6353328	530-817 · Trash Disposal	429.20
09/05/2025	12372	Invoice MW2603	530-817 · Trash Disposal	213.00
09/15/2025	12399	Invoice MW2737 Tree Branche...	530-817 · Trash Disposal	71.00
09/29/2025	12420	Invoice MW2760	530-817 · Trash Disposal	192.41
09/29/2025	12420	Invoice LR6383360 Dumpster ...	530-817 · Trash Disposal	429.20
Total LRS				1,334.81
M&M Sports Inc				
09/29/2025	12421	Invoice 71329 Color Run Shirts	640-809 · Makin Tracks	2,278.75
09/29/2025	12421	Invoice 71371 Color Run Suppl...	640-809 · Makin Tracks	1,248.50
Total M&M Sports Inc				3,527.25
Melissa Noto Design Studio, Inc.				
09/09/2025	12385	Invoice 1744 Graphic Design S...	610-212 · Marketing Services	1,760.00
09/15/2025	12401	Graphic Design Services	610-212 · Marketing Services	1,760.00
Total Melissa Noto Design Studio, Inc.				3,520.00
Murray, Bernard				
09/15/2025	12402	Voucher 09112025 Cardio & A...	640-230 · Athletic Program Service	1,024.00
Total Murray, Bernard				1,024.00

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

Date	Num	Memo	Account	Paid Amount
NiCor				
09/30/2025	12437	ACCT 52-80-85-8006 Central ...	525-942 · Platform Tennis Heatin...	224.01
09/30/2025	12437	ACCT 52-80-85-8006 Central	520-932 · Keystone Pavillion Hea...	56.00
09/30/2025	12437	ACCT 11-43-98-0000 Lake St	520-918 · Maintenance Fac. Hea...	67.51
09/30/2025	12437	ACCT 59-24-64-0000 Division St	520-910 · Priory Heating Fuel	22.65
09/30/2025	12437	ACCT 34-11-98-0000 Thatcher	520-902 · Depot Heating Fuel	60.98
Total NiCor				431.15
Oak Park River Forest Chamber of Commerce				
09/29/2025	12413	Invoice 15929 Standard NPO ...	510-707 · Professional Associati...	225.00
Total Oak Park River Forest Chamber of Commerce				225.00
Paul Bunyon & Sons				
09/05/2025	12374	8.13.2025 Keystone West Tre...	530-246 · Tree Services	1,300.00
Total Paul Bunyon & Sons				1,300.00
PDRMA_V				
09/29/2025	12423	Invoice Q325026 3rd Qtr Liabili...	7736 · Comp. Liability Ins (PDRM...	8,456.79
09/29/2025	12424	Invoice Q325026H September ...	610-122 · Health Insurance - Rec	1,107.26
09/05/2025	12373	Invoice 1755794707 Russ, Ry...	510-722 · Professional Developm...	150.00
09/29/2025	12425	Invoice 1758303713 Chainsaw...	510-722 · Professional Developm...	100.00
09/29/2025	12424	Invoice Q325026H September ...	510-122 · Health Insurance	8,511.70
Total PDRMA_V				18,325.75
Play-Well TEKnologies				
09/29/2025	12422	Invoice DB27455 Lego Camp	640-231 · Program Contractual S...	520.00
Total Play-Well TEKnologies				520.00
QuickScores LLC				
09/15/2025	12403	Invoice 251950 Fall Bocce Ball...	610-213 · Reservation League S...	70.00
09/15/2025	12403	Invoice 251950 Fall Pickleball ...	610-213 · Reservation League S...	42.00
Total QuickScores LLC				112.00
React Computer Services, Inc.				
09/15/2025	12404	Invoice 7551 Monthly IT	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Richard Eberle				
09/09/2025	12378	Mens Travel League Refund	15-4232 · PT Member Travel Lea...	241.05
Total Richard Eberle				241.05
River Forest Park District				
09/05/2025	RFPD	9/5/2025 Payroll	610-122 · Health Insurance - Rec	74.70
09/19/2025	RFPD	9/19/2025 Payroll	610-122 · Health Insurance - Rec	74.70
09/05/2025	RFPD	9/5/2025 Payroll	510-122 · Health Insurance	183.60
09/19/2025	RFPD	9/19/2025 Payroll	510-122 · Health Insurance	183.60
Total River Forest Park District				516.60
Sam's Club				
09/08/2025	ACH	Party in the Park Commons Pa...	640-810 · Thursday Summer Nig...	221.92
09/08/2025	ACH	Summer Camp Cupplies	640-807 · Summer Camp Supplies	9.98
09/08/2025	ACH	Special Event Marketing	640-806 · Special Events Supplies	14.91
09/08/2025	ACH	Staff Appreciation Lunch	610-706 · Staff Expenses	83.76
09/08/2025	ACH	Membership Yearly Dues	610-706 · Staff Expenses	155.00
Total Sam's Club				485.57
Staples				
09/15/2025	12405	Invoice 6040492714 Office Su...	610-701 · Office Supplies - Rec	67.85
09/15/2025	12405	Invoice 6040492714 & Invoice ...	510-701 · Office Supplies	22.33
Total Staples				90.18

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

Date	Num	Memo	Account	Paid Amount
Sundstrom, Karl				
09/15/2025	12406	Invoice 9-20-2025 Color Run D...	640-237 · Memorial Day Parade ...	225.00
Total Sundstrom, Karl				225.00
Tiny Mobile Robot				
09/09/2025	12387	Invoice SO217617 Wheel Kit f...	530-802 · Maintenance Equipme...	87.77
Total Tiny Mobile Robot				87.77
Trinity Eco Solutions				
09/09/2025	12386	Invoice 9915 Janitorial Supplies	520-825 · Janitorial Supplies	770.57
Total Trinity Eco Solutions				770.57
Verizon Wireless				
09/29/2025	12427	Invoice 6123739486	520-903 · Depot Telephone	36.01
Total Verizon Wireless				36.01
Village of River Forest - Fuel				
09/15/2025	12409	Invoice 7011 Fuel August 2025	530-806 · Vehicle Fuel	517.88
Total Village of River Forest - Fuel				517.88
Village of River Forest - Water				
09/11/2025	12390	ACCT 8672 Central Ave	530-921 · Irrigation Water Founta...	4,501.86
09/11/2025	12390	ACCT 2420 Forest Ave	530-921 · Irrigation Water Founta...	27.48
09/11/2025	12390	ACCT 9229 Keystone	530-921 · Irrigation Water Founta...	27.48
09/11/2025	12390	ACCT 8384 Greenfield St	530-921 · Irrigation Water Founta...	27.48
09/11/2025	12390	ACCT 2424 Greenfield Franklin	530-921 · Irrigation Water Founta...	27.48
09/11/2025	12390	ACCT 2423 Keystone Ave	530-921 · Irrigation Water Founta...	1,240.30
09/11/2025	12390	ACCT 8725 Lathrop/Chicago	530-921 · Irrigation Water Founta...	1,860.45
09/11/2025	12390	ACCT 2422 Chicago/Lathrop	530-921 · Irrigation Water Founta...	94.20
09/11/2025	12390	ACCT 3092 Lake St	530-921 · Irrigation Water Founta...	125.40
09/11/2025	12390	ACCT 8729 Washington Blvd	530-921 · Irrigation Water Founta...	1,460.10
09/11/2025	12390	ACCT 17394 Washington Blvd	530-921 · Irrigation Water Founta...	43.89
09/11/2025	12390	ACCT 9291 Lake St	520-920 · Maintenance Fac. Water	70.65
09/11/2025	12390	ACCT 9290 Lake St	520-920 · Maintenance Fac. Water	27.48
09/11/2025	12390	ACCT 8726 Washington Blvd	520-916 · Washington Com Water	50.16
09/11/2025	12390	ACCT 8840 Thatcher	520-904 · Depot Water	27.48
09/11/2025	12390	ACCT 2421 Thatcher	520-904 · Depot Water	75.24
Total Village of River Forest - Water				9,687.13
West Suburban Special Recreation Assoc.				
09/29/2025	12428	Inclusion Fee	7561 · Inclusion Expenses	1,439.41
09/29/2025	12428	4th Quarter Share Payment	7560 · WSSRA Special Rec Serv...	31,501.75
09/29/2025	12431	Color Run Donation	7560 · WSSRA Special Rec Serv...	1,000.00
Total West Suburban Special Recreation Assoc.				33,941.16
Wigit's Truck Center				
09/29/2025	12430	Invoice 115578 Repair Bob Ca...	530-807 · Vehicle & Tractor Main...	3,645.99
Total Wigit's Truck Center				3,645.99
Xenon Paddle, LLC				
09/15/2025	12407	Invoice 15262 Platform Tennis ...	640-842 · P.T. Travel League Ex...	3,663.34
09/15/2025	12407	Invoice 15262 Platform Tennis ...	640-841 · P. T. House League E...	1,793.64
09/15/2025	12407	Invoice 15068 Platform Tennis ...	525-211 · Platform Tennis Merch...	1,308.00
09/15/2025	12407	Invoice 15262 Platform Tennis ...	525-211 · Platform Tennis Merch...	429.02
Total Xenon Paddle, LLC				7,194.00
TOTAL				**129,079.84**

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: October 13 2025

Re: October Board Report- Park Services

Athletic Fields: Staff has removed the grass infield at Priory South ball field, including removing about 5 inches of topsoil. The spoils were used as fill at the old Willard School ballfield. Sportsfields, Inc has been hired renovate both Priory ballfields, including adding ballfield mix, laser grading the infield, sodding the back radius of the infield, and installing a new home plate and base pegs.

Washington Commons & Washington Triangle Soccer fields: Staff has aerated, top-dressed and over seeded both fields.

Priory Parking Lot Lights: We have lost power to the Priory parking lot lights and our electrician will be coming in to trace the lines. These lights are powered through a panel in the Fenwick Priory, and Fenwick has been helpful with access to the panel.

Park Information Sign Boards: Staff has installed all the new informational sign boards at all playgrounds and tennis courts.

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: 10/13/2025

Re: October Board Report – Recreation Services

Special Events

Halloween Hoot 'n Howl (ages 10 years & younger):
This annual event took place on Friday, October 3rd in partnership with Trailside Museum. We had record attendance numbers of approximately 1,500 people at Keystone Park. Thanks to our sponsors, River Forest Public Library and Mathnasium.

Deck the Depot Santa Event Ticket Sales (ages 1 & up):
Tickets for our annual Deck the Depot Santa Event go on sale Monday, October 20th at 8:30am. All ticket sales are in person and for River Forest residents only, with a max of 6 tickets per household.

Themed Birthday Parties

Within the last three weeks, the Park District has hosted two Art-Themed Birthday Parties and one Sports-Themed Birthday Party. Parents have complimented on the ease of booking and the fact that everything is included in the price of the party package. Families don't have to bring anything - just show up and have fun!

School Day Off Programs

When school is out, the Park District is the place to be! Kids can spend their entire day at The Depot building with LEGOs and getting their hands messy with science experiments.

OCTOBER 2: Lego Camp from 9am-1pm; Monster Science from 1-4pm
OCTOBER 13: Lego Camp from 9am-1pm; Glowing Galaxy Jars from 1-4pm
NOVEMBER 6: Lego Camp from 9am-1pm; Light up Firefly (circuits) from 1-4pm
NOVEMBER 7: Lego Camp from 9am-1pm; Pink Axolotl Habitat from 1-4pm

Adult-Tot Programs

Pop Up Music School (Ages newborn-5 years with adult):
Day/Dates: Tuesdays, October 7-November 25
Location: The Depot
Class Type: Music & Movement

Once Upon a Time Art Class (18 months- 6 years with adult):
Day/Dates: Thursdays, October 16-November 13
Location: The Depot
Class Type: Art

Future STEAM Leaders Club (Ages 2-5 years with adult):
Day/Dates: Thursdays, October 16-November 13
Location: The Depot
Class Type: Science

Youth Programs

Reading with Robots (ages 4-6 years):
Day/Dates: Tuesdays, October 14-November 4
Location: The Depot
Class Type: Coding/Robotics/Literacy

Minecraft Engineering with LEGO (ages 5-9 years):
Day/Dates: Wednesdays, October 29-December 17
Location: The Depot
Class Type: Engineering

iSTEAM Jr. Engineers (Ages 5-10 years):
Day/Dates: Wednesdays, October 22-November 19
Location: The Depot
Class Type: Architecture/Engineering/Design

Pokémon: Build & Battle (Ages 5-10 years):
Day/Dates: Thursdays, October 30-December 11
Location: The Depot
Class Type: Math/Literacy/Strategy

Youth Sports Programs

Rec Basketball League Registration Deadlines are fast approaching.
Prek4-2nd Grade: Deadline 11/14 for the season beginning 3/14
Grades 3-8: Deadline 10/24 for the season beginning 11/10

Basketball Gametime w/ Coach Tom and Team (ages 3-4, 5-7 years):
Day/Dates: Session 2: Wednesdays, October 22-December 17
Location: Willard Elementary School Gym
Class Type: Youth Athletics-Basketball

Tennis Basic Skills (ages 7-9 years):
Day/Dates: Session 2: Wednesdays, October 8-October 29
Location: Washington Square Tennis Courts
Class Type: Youth Athletics-Tennis

Floor Hockey (ages 3-6, 7-9 years):
Day/Dates: Thursdays, October 30-December 18
Location: Willard Elementary School Gym
Class Type: Youth Athletics-Hockey

Jr. T-Ball (ages 3-6 years):
Day/Dates: Thursdays, September 4-October 16
Location: Washington Commons Park
Class Type: Youth Athletics-Baseball

Tae Kwon Do (Ages 4-6; 7-12 years):
Day/Dates: Fridays, September 26-November 7
Location: The Depot
Class Type: Youth Athletics-Martial Arts

Flag Football (Ages 4-6; 7-10 years):
Day/Dates: Session 2: Fridays, October 17-December 12
Location: Washington Square Park
Class Type: Youth Athletics-Football

Adult Programs

Bridge - Level 1 and Level 3 (ages 18+ years):
Days/Dates: Tuesdays and Fridays, September 12-November 21
Location: The Depot
Class Type: Adult Variety-Cards

Beginning Yoga (ages 14+ years):
Days/Dates: Session 2: Mondays and Wednesdays, October 15-November 10
Location: The Depot
Class Type: Adult Variety-Fitness

Co-Ed Bocce Ball League (ages 18+ years):
Day/Dates: Saturdays, September 6-November 8
Location: Memorial Parkway Bocce Ball Courts
Class Type: Adult Athletics

Co-Ed Pickleball League (ages 18+ years):
Day/Dates: Mondays, August 25-October 27
Location: Keystone Park Tennis Courts
Class Type: Adult Athletics

Women's Platform Tennis House Leagues (ages 21+ years):
Days: Mondays, Thursdays, Saturdays, and Sundays to include the NEW Veteran League
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

Women's Platform Tennis Travel League (ages 21+ years):
Days: Thursdays, October 2-February 26
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

Men's Platform Tennis House League (ages 21+ years):
Days: Sundays, September 7-November 30
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

Men's Platform Tennis Travel League (ages 21+ years):
Days: Tuesdays and Wednesdays through March 11
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

Adult Lessons

Tennis Lessons (ages 18+ years):
Day/Dates: Mondays, August 25-October 27
Location: Keystone Park Tennis Courts
Class Type: Adult Athletics

Pickleball Lessons (ages 21+ years):
Day/Dates: Mondays, August 25-October 27
Location: Keystone Park Tennis Courts
Class Type: Adult Athletics

Platform Tennis Lessons (ages 21+ years):
Day/Dates: Wednesdays, Thursdays, and Saturdays through November 22
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

Platform Tennis Private Lesson/Drill (ages 21+ years):
Day/Dates: Miscellaneous
Location: Keystone Park Platform Tennis Courts
Class Type: Adult Athletics

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 10/13/25

Re: October Board Report

Reports

Staff Reports: Included are the Staff Reports.

WSSRA Report: The next WSSRA Board Meeting is Tuesday, November 11th, at the WSSRA offices. The Board will be taking action on the 2026 Budget and the agency shares.

River Forest Civic Center Authority (RFCCA): The RFCCA submitted a request for the Park District to take over landscaping and snow removal (Park District & Village) at the RFCCA. The Park District mowed the RFCCA a couple of times to determine if this would be a burden on staff, and it was determined it would be a burden, The Village/School/Park District have an IGA for snow removal, so staff would not be able to perform snow removal at the RFCCA in a timely fashion. The Park District has offered to help with some landscape and facility repair needs in the future. I have been meeting with the Township Supervisor weekly and attending the monthly Township/RFCCA Board Meetings.

New Business

RFCCA Partnership Opportunity: As the RFCCA finalizes their RFCC rental agreements with various groups, there is still uncertainty with the building's future due to its capital replacement needs. A future option is the Park District to enter into some type of partnership with the RFCCA, with the Park District providing capital funds in exchange for Park District access to the RFCC for programming. Staff recommends a committee be established between the Park District and RFCCA Boards, with each Board appointing 2 representatives to discuss a possible future partnership.

Motion recommended to appoint 2 Park District Board Members as Park District Representatives on a Committee with 2 RFCCA Board Representatives to discuss partnership opportunities at the RFCC.

Priory Park/Washington Triangle Shade Structure: Upon review of the 10'x10' shelter that was approved by the Board to be included in the Priory Park Project, staff recommends the Board review some alternate structure options. The original unit (#1) proposed is very expensive at $31,791.00, and does not fit the theme of the splash pad. Staff is looking for Board feedback to change the shelter to a 10'x10' fabric shade for $6,190.00, or a similar shelter structure (#3) to the original unit for $18,333.00. The fabric structure provides only shade relief, but its style is more consistent with the splash pad design. The color of the frame and fabric to be determined.

We have in the budget the purchase & installation of a second 10'x10' shelter at Washington Triangle. If we buy 2 of the same shelters, we will get about $2,000 off the shipping costs.

Motion recommended to possibly approve new 10'x10' shelters for the Priory Park Project and Washington Triangle.

Old Business

Consent Agenda: Staff recommends the Board consider the addition of a Consent Agenda to our Board Meeting Agenda. A Consent Agenda would group our Minutes, Financials, Staff Reports, WSSRA Report, and FOIA Requests under a single Consent Agenda line item and the Board would approve all these items under a single vote. A Consent Agenda is used at the Village of River Forest, School District 90, River Forest Township and the Park District of Oak Park.

The Board is taking 20-30 minutes a meeting reviewing and discussing Minutes, Financials, and Staff Reports. A Consent Agenda would allow the Board to better use their time discussing Board Business items. To apply the Consent Agenda, a couple of processes will need to be implemented.

- The Board receives the Board Meeting Minutes within a week of the Board Meeting. When Board Members receive the Minutes, they have 7 days to review the Minutes and provide any feedback. A final draft of the Minutes will be presented in the Board Packet.
- The Board will receive the Financials the Thursday before the Board Meeting. The Board Members review the Financials before the Board Meeting and provide the Executive Director with any questions about the financials by noon the day of the Board Meeting. The Executive Director will provide the Board a summary of any questions/responses at the Board Meeting.

Board Members would still have the opportunity to request discussion of a Consent Agenda Item under a separate agenda item: Consent Agenda Items for Separate Consideration

Sample Agenda

1. Call of Order
2. Roll Call
3. Public Comment
4. Correspondence to the Board
5. Board Reports
6. Consent Agenda
7. Consent Agenda Items for Separate Consideration
8. New Business
9. Old Business
10. Adjournment

Motion recommended approve the inclusion of a Consent Agenda as part of the Park Board Meeting Agenda.

Other

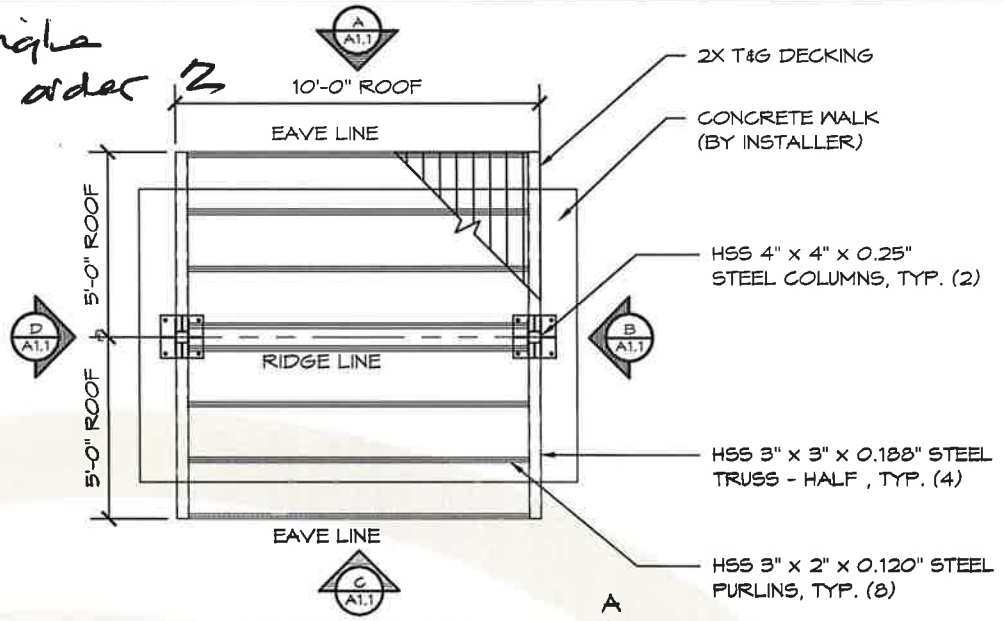
Constitution Park Project: The security and silt fences are installed, and demolition work has begun.

Priory Park Project: Soil borings are scheduled for the week of 10/13. Attached are the final colors for the splash pad. Vortex has color palettes to choose form, and the palette chosen best blends with the existing playground and the building.

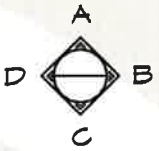
FOIA Request: Attached is a FOIA Request from Judy Conway.

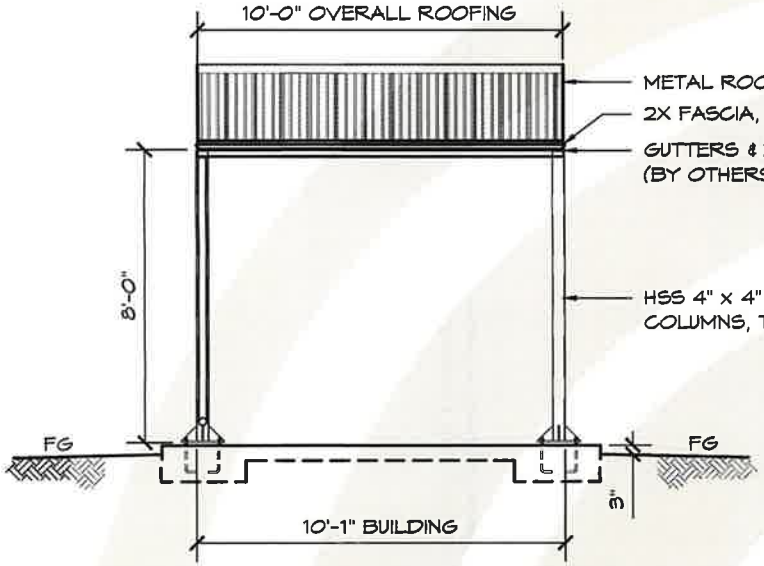
#1

$31,791.00 single
$28,278.50 if order 2

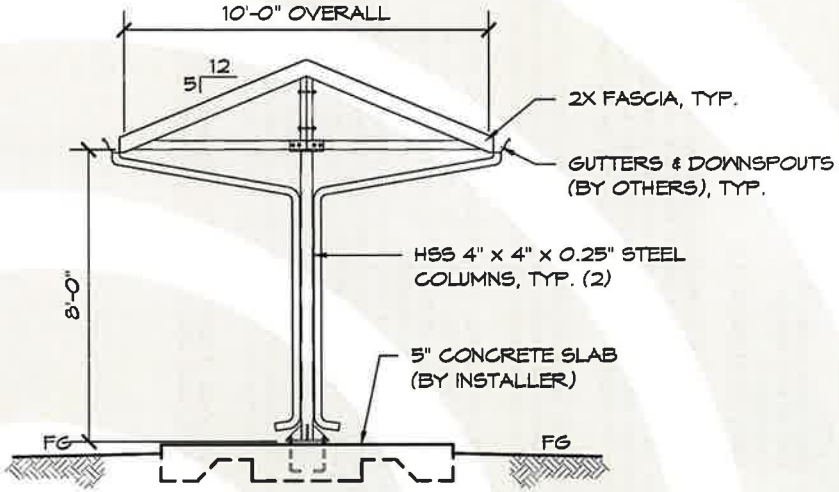


1 FLOOR PLAN
SCALE: 1/4" = 1'-0"





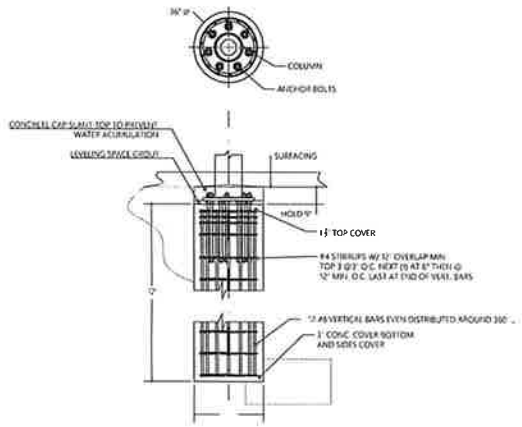
A C ELEVATION VIEW
SCALE: 1/4" = 1'-0"



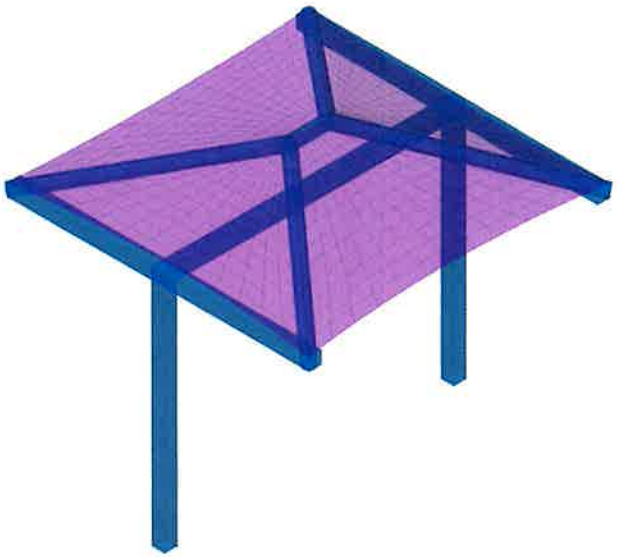
B D ELEVATION VIEW
SCALE: 1/4" = 1'-0"

$6,190

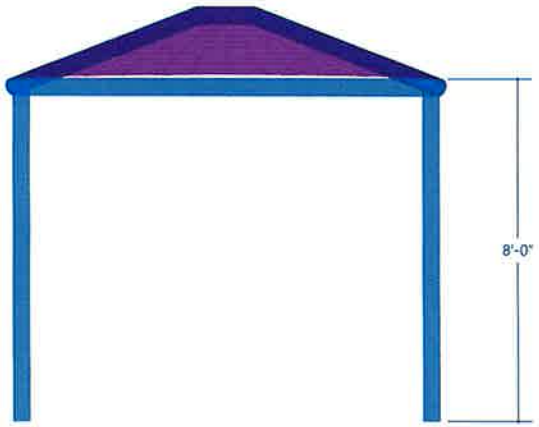
#2



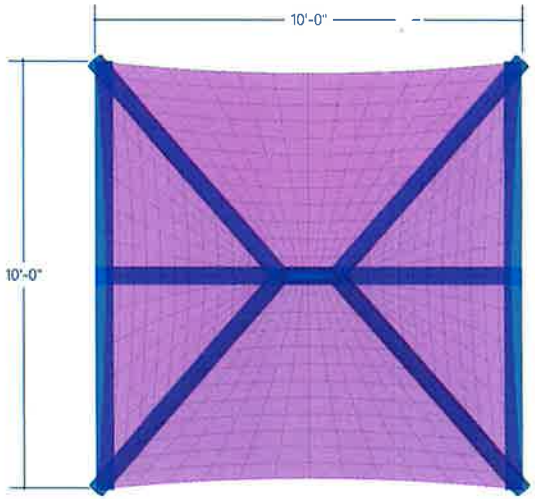
P PIER DETAIL
N.T.S



C ISOMETRIC VIEW
N.T.S.



B ELEVATION VIEW
3/4" = 1'



A PLAN VIEW
3/4" = 1'

landscape structures skyways by landscape structures

SKYWAYS
By Landscape Structures

8131 Forney Rd.
Dallas TX, 75227
1888-438-6574
playlsi.com

Project Name
River Forest PD Shade

Project Address
River Forest, IL

Project description
CUSTOM TWO POST HIP

Quote Number
1200999-01-01

File Name
100-2025-542 1200999--01-01

Building code	Rapid Release
2015 IBC	NO
Wind Speed (mph)	Snow Load (psf)
105	5
Surfacing Thk	Column Connection
0"	RBP
Design By	Draft By
WTF	WTF
Drawing Date	Revision
09.26.2025	A

Notes
CP046340

Page
1.0

Sheet Size
ARCH D (36"x24")

Scale

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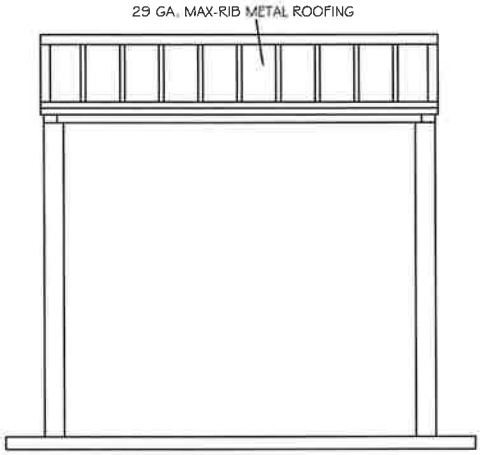
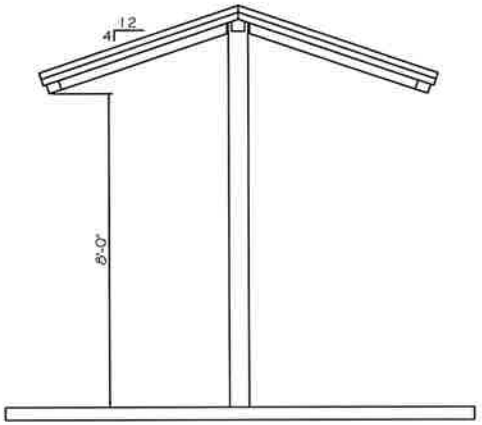
$18,333.00

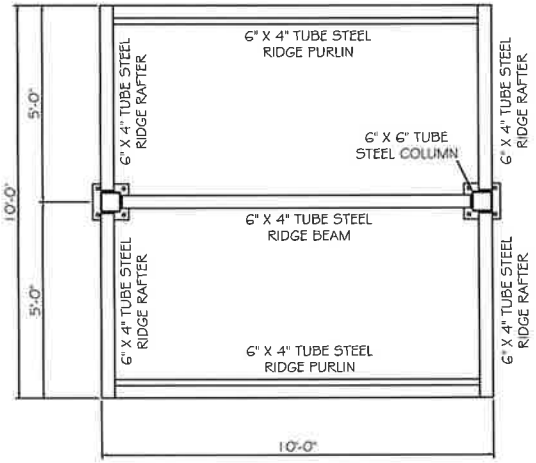
#3



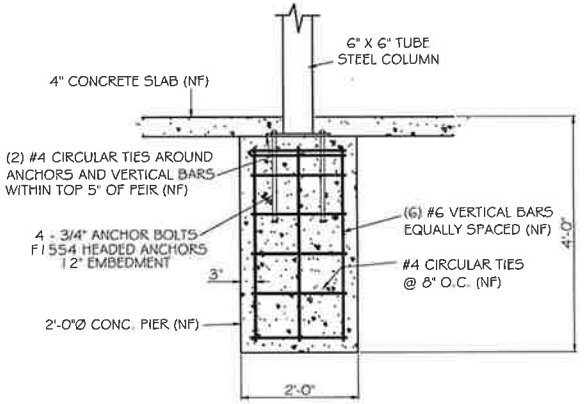
FRONT ELEVATION



SIDE ELEVATION



FRAMING PLAN



CONCRETE PIER DETAIL

(NF) = NOT FURNISHED BY CFP

PRELIMINARY
NOT FOR CONSTRUCTION

CFP
CEDAR FOREST PRODUCTS
P.O. BOX 145
WEST OLIVE, MI 49460
800-552-9495
WWW.CEDARFORESTPRODUCTS.COM

THE FOLLOWING WILL BE THE RESPONSIBILITY OF OWNER:
1. ALL CONSTRUCTION SHOULD MEET STATE & LOCAL BLDG. CODE REQMTS.
2. ASSUMED SOIL BEARING CAPACITY = 1500 P.S.F. ALL FOOTINGS TO BEAR ON UNDISTURBED SOIL
3. CONSULT WITH A LOCAL RESPONSIBLE ENGINEER
4. ENGINEER IF SOIL BEARING CONDITIONS ARE OTHER THAN ABOVE
5. FOOTING EXCAVATIONS AND FOUNDATIONS BY THE CONTRACTOR. FOUNDATION MUST BE VERIFIED BY A REGISTERED STRUCTURAL ENGINEER
6. DETERMINE ALL DESIGN LOADS PER LOCAL CODES
6. CONCRETE TO BE 3,000 P.S.I. COMPRESSIVE STRENGTH IN 28 DAYS
7. REINFORCING STEEL TO BE A.S.T.M. A-305 DEFORMED
8. ALL CONSTRUCTION SUPERVISION AND FIELD VERIFICATION OF ALL DIMENSIONS
9. PRIMARY WIND-BRACE ALL EXPOSED STEEL & MASONRY POINTS
10. UNLOAD ALL TRUCKS AND DELIVERY OF C.F.P. MATERIALS
11. ERECTION OF THE STRUCTURE
12. THE USE ANY CONCRETE EPOXY ANCHORS MUST BE APPROVED BY A STRUCTURAL ENGINEER

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OWNER INFO:				REVISION DATES:	DRAWING # KLY-1367
DESCRIPTION:	ROGS1010-2C			REV:	DATE: 9-16-25
Possible Options:	☐ 29ga METAL ROOF	☐ METAL BASE SHOES	☐ LIGHTNING PROTECTION	REV:	DRAWN BY: KODY
	☐ STANDING SEAM ROOF	☐ STEEL COLUMNS	☐ 2 TIER ROOF	REV:	PAGE NUMBER: 1 OF 1
	☐ CEDAR SHINGLES	☐ CUSTOM ROOF PITCH	☐ CUPOLA		

FOIA Officer
River Forest Park District
401 Thatcher Avenue
River Forest, IL 60305
msletten@rfparks.com

Pursuant to the Freedom of Information Act, describe in detail the public records you are requesting:

1. A copy of the River Forest Park District Broker of Record (or if a formal BOR does not exist, documents sufficient to identify the broker of record) for the years 2020-2025.

2. A copy of the River Forest insurance claims history for the years 2020-2025, any claims relating to personnel matters or workers compensation may be excluded.

3. A copy of all certificates of insurance (COI) provided to the River Forest Park District by third-parties, be it for individuals, businesses or other organizations, where the River Forest Park District is named as an insured or additional insured, or has otherwise been relied upon by the River Forest Park District as proof of insurance for the years 2020-2025. COIs provided by individuals or companies providing construction and/or maintenance activities may be excluded.

4. Copies of any independent contractor agreements or other agreements or contracts the River Forest Park District has entered into with individuals or businesses for the provisioning of sporting or other recreational activities for the River Forest Park District for the years 2024-2025.

5. Copy of the license or other agreement the River Forest Park District has entered for any scheduling software or payment software for (a) the platform tennis program, and (2) any other River Forest Park District recreational program, including documents sufficient to show amount of payments for said software in 2024-2025.

I prefer to receive responsive records via e-mail if possible. Otherwise, I am happy to come in and review the documents. Please provide estimation for any duplication fees in excess of $100.

If you deny any portion of this request, please provide a detailed explanation of the statutory basis for such denial, and cite the specific exemption under 5 ILCS 140 being claimed. Please provide the remainder of any records of any records with any exemption redactions.

If you need any clarification as to this request, please contact me at your earliest convenience.

Thank you for your time and attention to this request.

VORTEX | **Priory Park River Forest Splashpad, IL**
Version F - 42324

Splashpad
View 1

VORTEX | **Priory Park River Forest Splashpad, IL**
Version F - 42324

Splashpad™
View 2

VORTEX | **Priory Park River Forest Splashpad, IL**
Version F - 42324

Splashpad
View 4

VORTEX | **Priory Park River Forest Splashpad, IL**
Version F - 42324

Splashpad®
View 4