River Forest Park District
Regular Board Meeting
September 8, 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, September 8, 2025.

Join Zoom Meeting
https://us06web.zoom.us/j/85382185488?pwd=avhZwHBSgX5qNAcmALYDSQqFchpBUS.1
Meeting ID: 853 8218 5488
Passcode: 761344

Join By Phone
312-626-6799
Meeting ID: 85382185488
Passcode: 761344

1. Call to Order

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

3. Approval of Minutes

   - August 18, 2025 (motion, discussion, voice vote)

4. Financial Statements Review

   - Financial Statement Discussion

5. Approval of Disbursements

   - August, 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

    - Consent Agenda

12. Old Business

13. Capital Projects
    a. Constitution Park Project
        i. Estimated Start Date: 9/15/25
    b. Priory Park Project
        i. Village Board Presentation/Approval: 9/8/25
        ii. Estimated start date: 9/22/25
    c. Keystone Ballfield #2 Project
        i. Bid Approval 12/8/25

14. Adjournment

River Forest Park District
Regular Board Meeting Minutes of
August 18, 2025

The Board of Commissioners of the River Forest Park District convened at 6:30 PM in Special Session on Monday, August 18, 2025 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois. Roll call was taken with Commissioners Bade, Grant, Healy, Roche, and Libera present. Also present was Director Sletten, Superintendent of Recreation Stille, and online guests.

Commissioner Grant moved to approve the August 4, 2025 Board Meeting Minutes, seconded by Commissioner Healy. Commissioners Roche noted an edit. A voice vote followed, and the motion was approved 5-0.

The Board reviewed the July, 2025 Financial Statements.

Commissioner Grant moved to approve the July, 2025 Vendor Disbursements for $139,824.10, seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 5-0.

Public Comment: None.

Correspondence to the Board:

- Scott Long, River Forest, requested the Park District not cut down any trees in Constitution Park if nothing is wrong with them.
- Maura Zinni, River Forest, regarding non-Pass Holders using the platform tennis courts, damages at the platform tennis courts and paddle hut, requesting a lock system for the platform tennis courts, her dissatisfaction with the paddle hut, and a request to add platform tennis discussion on the August Board Meeting Agenda.
- Margie Cekander, River Forest, asked why the last Board Meeting audio was not available.
- Kevin Bullens, River Forest, thanked the Park District for the new pickleball paddle rack and pickleball guidelines for the Keystone tennis courts.

Commissioner Roche asked if Board Meeting information is posted on the Park Bench e-newsletter, and Director Sletten noted that Board information is posted in the first e-newsletter of the month; however, this information will be included in all e-newsletters in the future.

Commissioner Bade noted the fence beds have been weeded, but the wildflower beds need more attention. Director Sletten noted that staff will be meeting a wildflower contractor to review the condition of the beds and draft a management plan.

Commissioner Grant noted he like the impact of the Park District weed control applications on the athletic fields. He asked when the t-ball backstop will be installed at Washington Commons, and Director Sletten noted it will be scheduled for the fall.

President Libera noted it's the library's 120-year Anniversary.

Director Sletten provided an update on the facility repairs at the RFCCA, the most urgent item being roof repairs. A contractor has been hired and work should be completed in a couple of weeks.

New Business: 25'-26" Platform Tennis Leagues, Facilities, and Lessons/Drills Update: President Libera provided her response to Maura Zinni's email on the platform tennis facility, noting that the courts will be touched up and work was already scheduled for interior improvements to the paddle hut.

RFCCA Program Space Discussion: Director Sletten discussed that he and President Libera have held a couple meetings with RFCCA representatives; however, nothing can move forward until the RFCCA and RFCC resolve their lease issue. The Park District is open to utilizing gym space, if available, but is not interested in managing the gym or managing the contractors renting the gym.

Constitution Park Project: Director Sletten presented the Bid Tally Sheet from the August 13, 2025 Constitution Park bid opening. The project received 4 bids, and Hacienda Landscaping, Inc. was the low bid at $1,084,014.00. Staff and the JSD reviewed the bids and Hacienda Landscaping, Inc. is the low qualified bidder. Commissioner Grant moved to approve Hacienda Landscaping, Inc. bid of $1,084,014.00 for the Constitution Park Project, seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 5-0.

Keystone Ballfield #2 Project: Director Sletten noted that the Village Board approved a minor amendment to the Keystone Park Planned Development Ordinance, allowing Keystone ballfield #2 infield to be converted to synthetic turf. He noted the next step is to put the project out to bid and presented the color options for the infield turf. He noted the color of the turf can be selected at the time of bid approval in December or January. Commissioner Grant moved to direct staff to draft bid documentation and seek bids for the Keystone Ballfield #2 Project. Commissioner's Bade and Roche believed additional information on the project needs to be posted and a possible public meeting be held before the project can move forward. Commissioner Bade noted his vote is based on these criteria. A roll call vote followed, and the motion was approved 5-0.

Commissioner Healy moved to adjourn at 7:40 PM, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

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

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			283,459.46
Tax Deposits	*7,782.27*		
Other Deposits			
Transfer from MM	150,000.00		
Total Revenue	***157,782.27***		
Disbursements		222,118.76	
Transfer to MM			
Total Disbursments		***222,118.76***	
ENDING CASH IN BANK			***219,122.97***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			267,284.32
Program Revenue	123,475.37		
Miscellaneous Revenue	141,686.30		
Transfer from MM			
Total Revenue	***265,161.67***		
Credit Card Transaction Fees		11,004.66	
Payroll Expense		86,231.31	
Total Disbursements		***97,235.97***	
ENDING CASH IN BANK			***435,210.02***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			**1,023,901.48**
Interest	3,592.34		
Total Revenue	***3,592.34***		
Total Disbursements			
ENDING CASH IN BANK			***1,027,493.82***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			1,413,086.09
Share Purchase Reinvestment	618.07		
Received Interest	5,325.76		
Total Revenue	***5,943.83***		
Total Disbursments			
ENDING CASH IN BANK			***1,419,029.92***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			675,979.67
Received Interest	1,872.87		
Transfer from General Fund			
Total Revenue	***1,872.87***		
Transfer to General Fund		150,000.00	
Total Disbursements		***150,000.00***	
ENDING CASH IN BANK			***527,852.54***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			**1,126,908.77**
Received Interest	3,962.87		
Total Revenue	***3,962.87***		
Total Disbursements			
ENDING CASH IN BANK			***1,130,871.64***
BYLINE BANK MONEY MARKET			
Beginning Balance			**934,215.64**
Received Interest	2,992.08		
Total Revenue	***2,992.08***		
Total Disbursements			
ENDING CASH IN BANK			***937,207.72***
TOTAL LIQUID ENDING CASH IN BANK			***5,696,788.63***

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 AUGUST, 2025	***6,105,564.52***

RIVER FOREST PARK DISTRICT

AUGUST 2025 BUDGET REPORT

For the Period: May 1, 2025 - April 30, 2026

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CORPORATE FUND (10)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	1,414,967.00	32,463.19	583,514.18	5,483.08	26,980.11	2.29%
Total Tax Levy		**$ 1,414,967.00**	**$ 32,463.19**	**$ 583,514.18**	**$ 5,483.08**	**$ 26,980.11**	**2.29%**
4102	State Replacement Tax	40,000.00	0.00	17,033.80	0.00	0.00	0.00%
4103	Interest Revenue	28,000.00	11,684.55	12,668.01	2,584.47	9,100.08	41.73%
4233	Platform Tennis Membership Fees	67,400.00	37,204.46	37,353.52	27,493.94	9,710.52	55.20%
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	26,150.00	34,677.50	25,065.00	99.57%
4311	Athletic Field Lights Rentals	11,500.00	10,192.40	2,051.80	5,524.80	4,667.60	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	0.00	0.00	0.00	0.00%
4401	Memorial Tree Donations	1,550.00	0.00	1,860.00	0.00	0.00	0.00%
4402	Memorial Brick Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4403	Donations	0.00	0.00	0.00	0.00	0.00	0.00%
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	0.00	0.00%
4502	Miscellaneous	0.00	7,756.03	146.07	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	180.47	0.00	144.63	35.84	45.12%
4510	Platform Tennis Merchandise Sales	3,600.00	4,106.07	2,263.81	3,162.43	943.64	114.06%
4511	RFYBS Revenue	1,500.00	735.00	1,485.00	735.00	0.00	49.00%
4512	RFYS Revenue	500.00	1,604.78	0.00	0.00	1,604.78	320.96%
4513	Referee Account	0.00	0.00	0.00	0.00	0.00	0.00%
4514	RFCCA Management Fees	0.00	0.00		0.00	0.00	0.00%
Total Other Income		**$ 242,150.00**	**$ 134,876.26**	**$ 101,904.51**	**$ 74,322.77**	**$ 60,553.49**	**55.70%**
Total Income w/Tax Levy		**$ 1,657,117.00**	**$ 167,339.45**	**$ 685,418.69**	**$ 79,805.85**	**$ 87,533.60**	**10.10%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	90,000.00	33,215.17	33,272.26	6,580.46	26,634.71	36.91%
510-102	Finance Supervisor - Corp	55,000.00	17,887.50	13,003.96	4,600.00	13,287.50	32.52%
510-110	Director's Auto Reimbursement	3,000.00	1,038.51	1,038.51	230.78	807.73	34.62%
510-122	Health Insurance	90,000.00	47,671.84	19,657.87	8,511.70	39,160.14	52.97%
510-123	Employer FICA & Medicare	60,000.00	26,032.53	25,953.13	6,091.64	19,940.89	43.39%
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**	**$ 125,895.55**	**$ 93,150.70**	**$ 26,014.58**	**$ 99,880.97**	**41.73%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	189.90	159.90	10.00	179.90	18.99%
510-205	Legal Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-206	IT Service	0.00	0.00	0.00	0.00	0.00	0.00%
510-207	Website Service	0.00	23.98	0.00	0.00	23.98	0.00%
510-208	Email Provider Service	1,200.00	1,195.76	500.28	142.80	1,052.96	99.65%
510-209	Quickbooks Payroll License	1,700.00	1,699.00	1,249.00	0.00	1,699.00	99.94%
510-210	Bank Fees	1,000.00	930.50	0.00	0.00	930.50	93.05%
510-214	Paylocity	8,000.00	2,146.58	2,356.50	566.34	1,580.24	26.83%
510-215	RFCCA Management Expense		8,920.56	0.00	0.00	8,920.56	0.00%
Total Contract Services		**$ 12,900.00**	**$ 15,106.28**	**$ 4,265.68**	**$ 719.14**	**$ 14,387.14**	**117.10%**
Administration Expense							
510-701	Office Supplies	6,500.00	2,588.41	2,457.43	34.00	2,554.41	39.82%
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	484.43	433.08	267.88	216.55	34.60%
510-706	Staff Expenses	2,000.00	236.52	472.94	127.62	108.90	11.83%
510-707	Professional Association Fees	3,000.00	2,107.00	1,741.00	0.00	2,107.00	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	365.00	0.00	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	50.00	95.00	0.00	50.00	2.50%
510-723	Mileage Reimbursement/Tolls	500.00	0.00	89.65	0.00	0.00	0.00%
510-724	Physicals / Drug Tests	500.00	184.00	160.00	0.00	184.00	36.80%
510-725	Legal Notices / Advertising	1,500.00	165.00	315.00	0.00	165.00	11.00%
Total Administration Expense		**$ 26,000.00**	**$ 7,637.25**	**$ 6,576.54**	**$ 794.50**	**$ 6,842.75**	**29.37%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 340,600.00**	**$ 148,639.08**	**$ 103,992.92**	**$ 27,528.22**	**$ 121,110.86**	**43.64%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	5,391.08	4,190.73	1,310.40	4,080.68	67.39%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 5,391.08**	**$ 4,190.73**	**$ 1,310.40**	**$ 4,080.68**	**67.39%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	0.00	0.00	0.00	0.00	0.00%
520-224	Elevator Service	3,000.00	0.00	3,362.00	0.00	0.00	0.00%
520-225	Pest Control Service	600.00	267.00	0.00	178.00	89.00	44.50%
Total Contract Services		**$ 6,600.00**	**$ 267.00**	**$ 3,362.00**	**$ 178.00**	**$ 89.00**	4.05%
Building Maintenance							
520-821	Depot R & R	3,000.00	774.38	316.13	0.00	774.38	25.81%
520-822	Maintenance Facility R & R	2,500.00	1,166.33	677.50	114.96	1,051.37	46.65%
520-824	Park Bathroom Buildings R & R	2,500.00	57.19	2,474.97	57.19	0.00	2.29%
520-825	Janitorial / Paper Towel Supplies	9,000.00	2,831.40	3,459.65	258.89	2,572.51	31.46%
520-826	Keystone Center R & R	2,500.00	1,921.15	707.09	0.00	1,921.15	76.85%
Total Building Maintenance		**$ 19,500.00**	**$ 6,750.45**	**$ 7,635.34**	**$ 431.04**	**$ 6,319.41**	**34.62%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	1,930.37	1,592.76	574.40	1,355.97	48.26%
520-902	Heating Fuel	2,500.00	325.84	560.24	122.39	203.45	13.03%
520-903	Telephone	5,000.00	2,877.81	2,728.25	363.50	2,514.31	57.56%
520-904	Water	750.00	148.03	177.13	0.00	148.03	19.74%
520-905	Alarm	2,200.00	527.88	527.88	0.00	527.88	23.99%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	1,000.00	289.38	0.00	0.00	289.38	28.94%
Total Depot Utilities Expense		**$ 15,450.00**	**$ 6,099.31**	**$ 5,586.26**	**$ 1,060.29**	**$ 5,039.02**	**39.48%**
Priory							
520-909	Electricity	1,500.00	716.49	567.49	169.83	546.66	47.77%
520-910	Heating Fuel	1,000.00	193.72	300.15	45.24	148.48	19.37%
Total Priory Utilities Expense		**$ 2,500.00**	**$ 910.21**	**$ 867.64**	**$ 215.07**	**$ 695.14**	**36.41%**
Washington Commons							
520-913	Electricity	2,000.00	469.89	474.80	89.94	379.95	23.49%
520-916	Water	750.00	0.00	105.05	0.00	0.00	0.00%
Total Washington Commons Utilities Expense		**$ 2,750.00**	**$ 469.89**	**$ 579.85**	**$ 89.94**	**$ 379.95**	**17.09%**
Maintenance Facility							
520-917	Electricity	2,500.00	486.56	791.85	127.18	359.38	19.46%
520-918	Heating Fuel	3,000.00	485.90	0.00	129.67	356.23	16.20%
520-920	Water	500.00	112.86	107.26	0.00	112.86	22.57%
520-921	Alarm	600.00	370.27	133.41	0.00	370.27	61.71%
Total Maintenance Facility Utilities		**$ 6,600.00**	**$ 1,455.59**	**$ 1,032.52**	**$ 256.85**	**$ 1,198.74**	**22.05%**
Keystone Pavillion							
520-931	Electricity	3,500.00	30.63	1,088.32	5.66	24.97	0.88%
520-932	Heating Fuel	2,500.00	483.22	472.74	402.07	81.15	19.33%
520-935	Alarm	1,200.00	301.95	158.85	0.00	301.95	25.16%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 815.80**	**$ 1,719.91**	**$ 407.73**	**$ 408.07**	**11.33%**
Total Utility Expenses		**$ 34,500.00**	**$ 9,750.80**	**$ 9,786.18**	**$ 2,029.88**	**$ 7,720.92**	**28.26%**
TOTAL BUILDING EXPENSES		**$ 68,600.00**	**$ 22,159.33**	**$ 24,974.25**	**$ 3,949.32**	**$ 18,210.01**	**32.30%**
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	0.00	307.00	0.00	0.00	0.00%
525-212	FOB Keys	400.00	0.00	358.20	0.00	0.00	0.00%
525-213	Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
525-214	Platform Tennis R & R	6,000.00	142.99	171.69	52.99	90.00	2.38%
525-215	Platform Tennis Social Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	5,000.00	0.00	0.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 14,400.00**	**$ 142.99**	**$ 836.89**	**$ 52.99**	**$ 90.00**	**0.99%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	949.28	1,301.71	175.62	773.66	23.73%
525-942	Heating Fuel	5,000.00	324.59	1,031.47	0.00	324.59	6.49%
525-943	Cable / DISH	0.00	0.00	0.00	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,500.00	251.22	540.60	0.00	251.22	16.75%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 1,525.09**	**$ 2,873.78**	**$ 175.62**	**$ 1,349.47**	**14.52%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 26,080.00**	**$ 1,848.08**	**$ 25,490.67**	**$ 228.61**	**$ 1,619.47**	**7.09%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Park Manager	100,500.00	34,675.74	33,513.22	7,705.72	26,970.02	34.50%
530-104	Park Maintenance Staff	160,000.00	54,525.41	56,125.17	11,910.40	42,615.01	34.08%
530-105	Overtime	16,000.00	4,222.39	2,385.16	287.87	3,934.52	26.39%
530-106	Seasonal Park Maintenance Staff	10,000.00	10,398.92	10,397.93	3,560.24	6,838.68	103.99%
Total Park Salaries Expense		**$ 286,500.00**	**$ 103,822.46**	**$ 102,421.48**	**$ 23,464.23**	**$ 80,358.23**	**36.24%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	0.00	475.00	0.00	0.00	0.00%
530-242	Landscaping Services	4,000.00	8,666.01	1,550.00	8,666.01	0.00	216.65%
530-243	Ornamental Services	0.00	1,422.00	0.00	1,422.00	0.00	0.00%
530-244	Irrigation Services	6,000.00	7,448.18	6,766.00	4,276.18	3,172.00	124.14%
530-245	Fertilizer & Weed Control Services	10,000.00	5,559.96	0.00	495.00	5,064.96	55.60%
530-246	Tree Services	12,000.00	5,825.00	6,275.00	475.00	5,350.00	48.54%
530-247	Electrical Services	2,000.00	0.00	0.00	0.00	0.00	0.00%
530-248	Lightning Detections Services	0.00	0.00	0.00	0.00	0.00	0.00%
530-249	Inspection Fees	2,500.00	2,040.00	2,040.00	0.00	2,040.00	81.60%
530-250	Portable Restroom Service	1,500.00	0.00	945.00	0.00	0.00	0.00%
Total Contract Services		**$ 39,000.00**	**$ 30,961.15**	**$ 18,051.00**	**$ 15,334.19**	**$ 15,626.96**	**79.39%**
Park Maintenance Expense							
530-801	Park Equipment R & R	7,000.00	733.12	800.48	128.05	605.07	10.47%
530-802	Maintenance Equipment / Supplies R & R	5,000.00	2,857.93	3,693.97	38.25	2,819.68	57.16%
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	1,256.45	959.68	55.40%
530-805	Fertilizer & Weed Control Supplies	2,000.00	4,452.95	1,659.82	0.00	4,452.95	222.65%
530-806	Vehicle Fuel	8,000.00	2,420.77	2,295.32	745.77	1,675.00	30.26%
530-807	Vehicle & Tractor R & R	15,000.00	3,945.54	5,814.77	1,148.96	2,796.58	26.30%
530-808	Landscape Supplies	6,000.00	2,726.48	4,219.08	0.00	2,726.48	45.44%
530-809	Athletic Field Maintenance Supplies	7,000.00	4,401.05	2,256.96	3,180.17	1,220.88	62.87%
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	3,420.24	2,387.90	962.70	2,457.54	45.60%
530-818	Equipment Rental	2,000.00	1,276.97	326.70	233.10	1,043.87	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	0.00	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**	**$ 32,855.88**	**$ 28,379.95**	**$ 7,693.45**	**$ 25,162.43**	**39.78%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	7,855.55	3,774.11	5,028.54	2,827.01	22.44%
530-922	Park Security Lights	500.00	0.00	68.57	0.00	0.00	0.00%
530-923	Electric - Athletic Field Lights	7,000.00	2,082.26	2,751.62	385.22	1,697.04	29.75%
Total Park Utilities		**$ 42,500.00**	**$ 9,937.81**	**$ 6,594.30**	**$ 5,413.76**	**$ 4,524.05**	**23.38%**
TOTAL PARK EXPENSES		**$ 450,600.00**	**$ 177,577.30**	**$ 155,446.73**	**$ 51,905.63**	**$ 125,671.67**	**39.41%**
550-900	Corporate Contingency	5,000.00	4,895.00	49,833.05	0.00	4,895.00	97.90%
TOTAL CORPORATE EXPENSES		**$ 890,880.00**	**$ 355,118.79**	**$ 359,737.62**	**$ 83,611.78**	**$ 271,507.01**	**39.86%**
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**	**$ 355,118.79**	**$ 359,737.62**	**$ 83,611.78**	**$ 271,507.01**	**24.65%**
CORPORATE NET FUND TOTAL **(Excess Revenue over Expenses)**		**$ 216,237.00**	**$ (187,779.34)**	**$ 325,681.07**	**$ (3,805.93)**	**$ (183,973.41)**	**0.00%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
RECREATION FUND (15)							
INCOME SOURCES							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101	Tax Levy	400,000.00	9,076.95	194,369.15	1,533.11	7,543.84	2.27%
Total Tax Levy		**$ 400,000.00**	**$ 9,076.95**	**$ 194,369.15**	**$ 1,533.11**	**$ 7,543.84**	**2.27%**
4103	Interest Income	29,000.00	11,957.40	12,963.83	2,644.81	9,312.59	41.23%
4203	Program Fees	275,000.00	77,639.29	102,288.21	(39,074.63)	116,713.92	28.23%
4204	Special Event Fees	6,000.00	550.00	898.00	550.00	0.00	9.17%
4205	Color Run Fees	5,000.00	0.00	0.00	0.00	0.00	0.00%
4206	Summer Camp Fees	250,000.00	246,849.98	239,408.42	108,255.00	138,594.98	98.74%
4207	Recreation Basketball Fees	85,000.00	19,066.00	18,391.00	19,066.00	0.00	22.43%
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	(9.00)	321.00	250.00	(259.00)	-0.15%
4231	Platform Tennis Member ***House*** League Fee	16,250.00	6,517.86	5,455.04	6,517.86	0.00	40.11%
4232	Platform Tennis Member ***Travel*** League Fee	43,800.00	19,673.64	22,791.12	19,673.64	0.00	44.92%
4303	Birthday Parties Rentals	10,000.00	1,319.00	2,515.00	450.00	869.00	13.19%
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	1,000.00	500.00	1,000.00	0.00	66.67%
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**	**$ 393,529.17**	**$ 413,381.62**	**$ 119,332.68**	**$ 274,196.49**	**52.15%**
TOTAL INCOME WITH TAX LEVY		**$ 1,154,550.00**	**$ 402,606.12**	**$ 607,750.77**	**$ 120,865.79**	**$ 281,740.33**	**34.87%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	90,000.00	33,215.17	33,272.27	6,580.46	26,634.71	36.91%
610-103	Superintendent of Recreation	109,500.00	37,866.60	36,445.23	8,414.80	29,451.80	34.58%
610-104	Athletic Manager	52,000.00	18,242.34	22,846.20	3,923.08	14,319.26	35.08%
610-108	Registrar / Administrative Asst.	2,400.00	8,664.00	17,496.53	2,118.00	6,546.00	361.00%
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	1,038.51	1,038.51	230.78	807.73	34.62%
610-112	Recreation Supervisor	58,500.00	21,864.10	12,215.95	4,475.70	17,388.40	37.37%
610-122	Health Insurance - Rec	32,000.00	12,669.51	11,907.52	1,989.06	10,680.45	39.59%
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**	**$ 133,560.23**	**$ 135,222.21**	**$ 27,731.88**	**$ 105,828.35**	**36.65%**
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	2,602.50	202.50	1,852.50	20.55%
610-206	IT Service	6,000.00	1,620.00	1,627.96	405.00	1,215.00	27.00%
610-207	Website Service	5,500.00	755.37	1,003.36	29.99	725.38	13.73%
610-208	Email Provider Service	1,000.00	1,195.76	500.28	142.80	1,052.96	119.58%
610-211	Photographer	1,000.00	420.00	0.00	0.00	420.00	42.00%
610-212	Marketing Services	8,000.00	1,289.60	3,670.00	0.00	1,289.60	16.12%
610-213	Reservation Software	1,000.00	189.00	224.00	0.00	189.00	18.90%
Total Contract Services		**$ 33,500.00**	**$ 7,524.73**	**$ 9,628.10**	**$ 780.29**	**$ 6,744.44**	**22.46%**

		FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
Administration Expense							
610-701	Office Supplies	6,500.00	2,540.87	2,539.37	0.00	2,540.87	39.09%
610-702	Office Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-704	Office Furniture R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-705	Canon Copier Maintenance Fees	1,400.00	484.44	433.07	267.88	216.56	34.60%
610-706	Staff Expenses	7,000.00	903.37	1,336.20	321.36	582.01	12.91%
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	1,241.25	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	1,283.50	0.00	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	0.00	0.00	0.00	0.00%
610-718	Miscellaneous Expense	500.00	0.00	0.00	0.00	0.00	0.00%
610-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00	0.00%
610-722	Professional Development	2,500.00	10.68	0.00	0.00	10.68	0.43%
610-723	Mileage Reimbursement	250.00	0.00	0.00	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-725	Credit Card Charges	32,000.00	10,783.05	11,596.52	6,048.04	4,735.01	33.70%
610-726	Registration Transaction Fees	25,000.00	7,946.35	8,663.65	4,413.56	3,532.79	31.79%
Total Administration Expense		**$ 92,650.00**	**$ 24,265.26**	**$ 26,528.42**	**$ 11,050.84**	**$ 13,214.42**	**26.19%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 490,550.00**	**$ 165,350.22**	**$ 171,378.73**	**$ 39,563.01**	**$ 125,787.21**	**33.71%**
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	70,000.00	56,069.72	60,726.56	17,197.71	38,872.01	80.10%
640-110	Seasonal Recreation Salaries	6,000.00	2,159.56	1,840.34	721.77	1,437.79	35.99%
640-111	Recreation Basketball Staff Salaries	27,000.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	2,000.00	200.00	600.00	0.00	200.00	10.00%
Total Salaries & Wages		**$ 105,000.00**	**$ 58,429.28**	**$ 63,166.90**	**$ 17,919.48**	**$ 40,509.80**	**55.65%**
Contract Services							
640-230	Athletic Contractual Service	155,000.00	24,350.72	68,240.42	9,096.50	15,254.22	15.71%
640-231	Recreation Contractual Services	45,000.00	22,809.50	10,240.28	9,283.00	13,526.50	50.69%
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	52,574.60	46,023.80	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	200.00	0.00	0.00	200.00	6.67%
640-237	Memorial Day Parade Service	3,000.00	2,050.00	2,861.60	0.00	2,050.00	68.33%
640-238	Thursday Summer Nights Service	4,500.00	4,450.00	4,000.00	0.00	4,450.00	98.89%
640-240	Color Run Service	400.00	0.00	0.00	0.00	0.00	0.00%
640-241	Polar Express Service	4,000.00	0.00	1,138.83	0.00	0.00	0.00%
640-242	Food Truck Rally Service	3,000.00	2,133.00	1,318.50	2,133.00	0.00	71.10%
640-243	Contracted Birthday Party	4,000.00	400.00	390.00	200.00	200.00	10.00%
640-251	Paddle Tennis Lessons	4,800.00	1,120.00	0.00	0.00	1,120.00	23.33%
640-252	Platform Tennis League Fees	8,200.00	0.00	0.00	0.00	0.00	0.00%
Total Contract Services		**$ 346,900.00**	**$ 156,111.62**	**$ 191,049.83**	**$ 73,287.10**	**$ 82,824.52**	**45.00%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	778.94	2,447.72	285.78	493.16	38.95%
640-802	Athletic Program Supplies	3,000.00	587.40	1,043.84	0.00	587.40	19.58%
640-803	Recreation Basketball Supplies	9,000.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	9,000.00	1,088.92	416.95	0.00	1,088.92	12.10%
640-807	Summer Camp Supplies	3,500.00	2,179.16	3,681.84	202.82	1,976.34	62.26%
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	50.00	0.00	50.00	0.00	1.00%
640-810	Thursday Summer Nights Supplies	3,600.00	2,761.08	2,993.96	624.73	2,136.35	76.70%
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	736.00	2,775.88	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	90.00	113.00	90.00	0.00	9.00%
640-834	Color Run Donation to WSSRA	1,000.00	0.00	0.00	0.00	0.00	0.00%
640-836	Marketing / Advertising	4,000.00	1,509.00	157.00	1,408.00	101.00	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	162.50	2,008.06	0.00	162.50	2.32%
640-842	Platform Tennis Travel League Expenses	4,000.00	0.00	3,134.28	0.00	0.00	0.00%
640-843	Platform Tennis Court Rental	12,300.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		31.47		0.00	31.47	0.00%
Total Recreation Expense		**$ 125,050.00**	**$ 24,529.76**	**$ 32,160.70**	**$ 3,397.33**	**$ 21,132.43**	**19.62%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 576,950.00**	**$ 239,070.66**	**$ 286,377.43**	**$ 94,603.91**	**$ 144,466.75**	**41.44%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
CONCESSION EXPENSES (50)						
Concession Salaries						
650-115 Concession Salaries	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Salaries	$ -	$ -	$ -	$ -	$ -	**0.00%**
Concession Expense						
650-851 Keystone Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-852 Priory Concession Supplies	0.00	0.00	0.00	0.00	0.00	0.00%
650-853 Keystone Concession Equipment R & R	0.00	0.00	0.00	0.00	0.00	0.00%
Total Concession Expense	$ -	$ -	$ -	$ -	$ -	**0.00%**
TOTAL CONCESSION EXPENSES	$ -	$ -	$ -	$ -	$ -	**0.00%**
660-999 Recreation Contingency	0.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES	$ 1,067,500.00	$ 404,420.88	$ 457,756.16	$ 134,166.92	$ 270,253.96	**37.88%**
Fund Transfers						
560-999 *FUND TRANSFER TO CAPITAL FUND*	600,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER	$ 1,667,500.00	$ 404,420.88	$ 457,756.16	$ 134,166.92	$ 270,253.96	**37.88%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (512,950.00)	$ (1,814.76)	$ 149,994.61	$ (13,301.13)	$ 11,486.37	**0.00%**
ILLINOIS MUNICIPAL RETIREMENT FUND (20)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	75,000.00	1,702.04	36,440.90	287.48	1,414.56	2.27%
Total Tax Levy Income	$ 75,000.00	$ 1,702.04	$ 36,440.90	$ 287.48	$ 1,414.56	**2.27%**
Administrative Expense						
7125 Employer IMRF	85,000.00	33,977.08	32,170.66	7,339.59	26,637.49	39.97%
TOTAL IMRF EXPENSES	$ 85,000.00	$ 33,977.08	$ 32,170.66	$ 7,339.59	$ 26,637.49	**39.97%**
IMRF NET FUND TOTAL **(Excess of Revenue over Expenses)**	$ (10,000.00)	$ (32,275.04)	$ 4,270.24	$ (7,052.11)	$ (25,222.93)	**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 AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
SPECIAL RECREATION FUND (30)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	104,876.00	2,379.81	44,285.06	401.95	1,977.86	2.27%
Total Tax Levy Income	**$ 104,876.00**	**$ 2,379.81**	**$ 44,285.06**	**$ 401.95**	**$ 1,977.86**	**2.27%**
4103 Interest Income	10,000.00	4,272.72	4,632.38	945.06	3,327.66	42.73%
Total Other Income	**$ 10,000.00**	**$ 4,272.72**	**$ 4,632.38**	**$ 945.06**	**$ 3,327.66**	**42.73%**
Total Income w/Tax Levy	**$ 114,876.00**	**$ 6,652.53**	**$ 48,917.44**	**$ 1,347.01**	**$ 5,305.52**	**5.79%**
4109 *FUND TRANSFER*	$ -	$ -	-	$ -	$ -	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	129,500.00	63,003.50	29,829.31	0.00	63,003.50	48.65%
7561 Inclusion	4,000.00	60.28	0.00	0.00	60.28	1.51%
Total Program Expense	**$ 133,500.00**	**$ 63,063.78**	**$ 29,829.31**	**$ -**	**$ 63,063.78**	**47.24%**
ADA Compliance						
7591 ADA Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00%
Total ADA Compliance	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
TOTAL SPECIAL RECREATION EXPENSES	**$ 133,500.00**	**$ 63,063.78**	**$ 29,829.31**	**$ -**	**$ 63,063.78**	**47.24%**
SPECIAL RECREATION NET FUND TOTAL **(Excess of Revenue Over Expenses)**	**$ (18,624.00)**	**$ (56,411.25)**	**$ 19,088.13**	**$ 1,347.01**	**$ (57,758.26)**	**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	113.34	21,876.93	19.14	94.20	2.27%
Total Tax Levy Income	**$ 5,000.00**	**$ 113.34**	**$ 21,876.93**	**$ 19.14**	**$ 94.20**	**2.27%**
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**	**$ 113.34**	**$ 21,876.93**	**$ 19.14**	**$ 94.20**	**1.74%**
				$ -		
Administration Expense						
7735 Unemployment Insurance	10,000.00	14,830.00	0.00	10,416.00	4,414.00	148.30%
7736 Comp. Liability Ins - PDRMA	34,000.00	8,456.79	7,997.37	8,456.79	0.00	24.87%
7737 Safety Committee & Training	1,500.00	0.00	0.00	0.00	0.00	0.00%
TOTAL LIABILITY EXPENSES	**$ 45,500.00**	**$ 23,286.79**	**$ 7,997.37**	**$ 18,872.79**	**$ 4,414.00**	**51.18%**
LIABILITY NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (39,000.00)**	**$ (23,173.45)**	**$ 13,879.56**	**$ (18,853.65)**	**$ (4,319.80)**	**0.00%**
AUDIT FUND (40)						
INCOME SOURCES						
4100 Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	0.00%
4101 Tax Levy	15,000.00	340.50	4,860.62	57.51	282.99	2.27%
Total Tax Levy Income	**$ 15,000.00**	**$ 340.50**	**$ 4,860.62**	**$ 57.51**	**$ 282.99**	**2.27%**
Contractual & Professional Services						
7840 Audit Services	12,000.00	14,190.00	870.00	8,700.00	5,490.00	118.25%
7841 Accounting Services	3,000.00	760.00	0.00	180.00	580.00	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**	**$ 8,880.00**	**$ 6,070.00**	**96.45%**
AUDIT NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$ (500.00)**	**$ (14,609.50)**	**$ 3,990.62**	**$ (8,822.49)**	**$ (5,787.01)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	133,000.00	55,110.28	59,748.84	12,189.65	42,920.63	41.44%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	0.00	100,000.00	0.00	100,000.00	0.00	0.00%
Total Other Income	**$ 133,000.00**	**$ 155,110.28**	**$ 59,748.84**	**$ 112,189.65**	**$ 42,920.63**	**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	137,033.22	-19,528.71	49,868.38	87,164.84	4.91%
TOTAL CAPITAL EXPENSES	**$ 2,793,300.00**	**$ 158,658.42**	**$ (19,528.71)**	**$ 49,868.38**	**$ 108,790.04**	**5.68%**
CAPITAL NET FUND TOTAL **(Excess of Revenue over Expenses)**	**$(2,060,300.00)**	**$ (3,548.14)**	**$ 79,277.55**	**$ 62,321.27**	**$ (65,869.41)**	**0.00%**

	FY 2025-2026 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2025-2026 THRU AUGUST 2025	PREVIOUS FISCAL YEAR 2024 THRU AUGUST 2024	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2025-2026 YTD ACTUAL % OF BUDGET
TOTAL OTHER INCOME	$ 1,141,200.00	$ 687,788.43	$ 579,667.35	$ 306,790.16	$ 380,998.27	60.27%
TOTAL TAX LEVY	$ 2,014,843.00	$ 46,075.84	$ 885,346.84	$ 7,782.27	$ 38,293.56	2.29%
TOTAL REVENUE	$ 3,156,043.00	$ 733,864.27	$ 1,465,014.19	$ 314,572.43	$ 419,291.83	23.25%
TOTAL EXPENSES	$ 5,031,180.00	$ 1,053,475.74	$ 868,832.41	$ 302,739.46	$ 750,736.28	20.94%
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	$ (1,875,137.00)	$ (319,611.47)	$ 596,181.76	$ 11,832.97	$ (331,444.45)	17.04%
TOTAL REVENUE & FUND TRANSFERS	$ 3,756,043.00	$ 733,864.26	$ 1,465,014.19	$ 314,572.43	$ 419,291.83	19.54%
TOTAL EXPENSES & FUND TRANSFERS	$ 6,181,180.00	$ 1,053,475.74	$ 868,832.41	$ 302,739.46	$ 750,736.28	17.04%
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	$ (2,425,137.00)	$ (319,611.48)	$ 596,181.78	$ 11,832.97	$ (331,444.45)	13.18%

River Forest Park District
Monthly Disbursements by Vendor
August 2025

Cash Basis

Date	Num	Memo	Account	Paid Amount
A T & T Messaging				
08/11/2025	12302	July 2025 Telephone	520-903 · Depot Telephone	258.25
Total A T & T Messaging				258.25
AA Rental Center, Inc.				
08/11/2025	12306	Invoice01-248764-06 Table an...	640-829 · Memorial Day Parade ...	736.00
08/11/2025	12306	Invoice01-250895-02 Rental fo...	530-818 · Equipment Rental	233.10
Total AA Rental Center, Inc.				969.10
All Star Sports Instruction, Inc.				
08/19/2025	12340	Invoice 254018 Jr Soccer	640-230 · Athletic Program Service	1,105.00
08/19/2025	12340	Invoice 254018 Jr Soccer	640-230 · Athletic Program Service	455.00
08/19/2025	12340	Invoice 254018 Adult Tots Spo...	640-230 · Athletic Program Service	715.00
08/19/2025	12340	Invoice 254018 Jr T Ball	640-230 · Athletic Program Service	845.00
08/19/2025	12340	Invoice 254018 Jr T Ball	640-230 · Athletic Program Service	390.00
08/19/2025	12340	Invoice 254018 Jr T Ball	640-230 · Athletic Program Service	910.00
Total All Star Sports Instruction, Inc.				4,420.00
Alpha Baking Co.				
08/19/2025	12339	Invoice 250215226022 Hot Do...	640-810 · Thursday Summer Nig...	182.60
Total Alpha Baking Co.				182.60
Ancel, Glink, P.C.				
08/25/2025	12355	Tax Objections	610-205 · Legal Service - Rec	202.50
Total Ancel, Glink, P.C.				202.50
Anne Mache				
08/11/2025	12321	Advanced Beginner Skills 7/4-...	640-230 · Athletic Program Service	400.00
08/11/2025	12321	Evening Open Play 7/10-7/31	640-230 · Athletic Program Service	480.00
Total Anne Mache				880.00
Best Officials				
08/11/2025	12303	Invoice 08012025-1 July Softb...	640-231 · Program Contractual S...	828.00
Total Best Officials				828.00
Bounce Houses R Us, LLC				
08/25/2025	12354	Food Truck Rally Inflatables	640-242 · Food Truck Rally Service	1,758.00
Total Bounce Houses R Us, LLC				1,758.00
Canon Solutions America, Inc.				
08/11/2025	12304	Copier Maintenance July	610-705 · Canon Copier Mainten...	267.88
08/11/2025	12304	Invoice 601270095	510-705 · Canon Copier Mainten...	267.88
Total Canon Solutions America, Inc.				535.76
Capital One				
08/04/2025	ACH	New Signage for Bulletin Boards	640-836 · Marketing / Advertising	293.00
08/04/2025	ACH	Ice for Party in the Park	640-810 · Thursday Summer Nig...	23.70
08/04/2025	ACH	Summer Camp Supplies	640-807 · Summer Camp Supplies	107.94
08/04/2025	ACH	Bridge Tables	640-801 · Recreation Program S...	77.98
08/04/2025	ACH	Table Covers	640-801 · Recreation Program S...	207.80
08/04/2025	ACH	Drinks for Summer Staff	610-706 · Staff Expenses	33.00
08/04/2025	ACH	Summer Staff Appreciation	610-706 · Staff Expenses	160.74
08/04/2025	ACH	June Staff Lunch	610-706 · Staff Expenses	127.62
08/04/2025	ACH	Google Suite	610-208 · Email Provider Service	142.80
08/04/2025	ACH	Adobe	610-207 · Website Service - Rec	29.99
08/04/2025	ACH	Green Gobbler	530-802 · Maintenance Equipme...	38.25
08/04/2025	ACH	Hose for Priory	520-824 · Park Bathroom Buildin...	57.19
08/04/2025	ACH	Chain Saw Loops	520-822 · Maintenance Facility R...	54.98
08/04/2025	ACH	Stamps	510-714 · Postage & Delivery	365.00
08/04/2025	ACH	June Staff Lunch	510-706 · Staff Expenses	127.62

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

Date	Num	Memo	Account	Paid Amount
08/04/2025	ACH	Google Suite	510-208 · Email Provider Service	142.80
08/04/2025	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				2,000.41
Chase Card Services				
08/13/2025	ACH	Office Supplies	510-701 · Office Supplies	34.00
Total Chase Card Services				34.00
Coach Tom Schweitzer				
08/19/2025	12351	Invoice RFPD Aug 4-8 Camp ...	640-234 · Summer Camp Service	4,800.00
08/19/2025	12353	Invoice RFPD Aug 11-15 Camp	640-234 · Summer Camp Service	7,250.00
Total Coach Tom Schweitzer				12,050.00
ComEd				
08/11/2025	12305	Acct # 4977075000	530-923 · Electric - Athletic Field ...	385.22
08/11/2025	12305	Acct #4977075000	525-941 · Platform Tennis Lights	175.62
08/11/2025	12305	Acct # 4977075000	520-931 · Keystone Pavillion Ele...	5.66
08/11/2025	12305	Acct # 8738855000	520-917 · Maintenance Fac. Elec...	127.18
08/11/2025	12305	Acct # 7022893000	520-913 · Washington Com Elect...	89.94
08/11/2025	12305	Acct #9239055000	520-909 · Priory Electricity	142.71
08/11/2025	12305	Acct #6052633333	520-909 · Priory Electricity	27.12
08/11/2025	12305	Acct #2799765000	520-901 · Depot Electricity	574.40
Total ComEd				1,527.85
Computer Explorers				
08/25/2025	12361	Invoice 25076 Lego Birthday P...	640-243 · Contracted Birthday P...	200.00
Total Computer Explorers				200.00
Dominican University				
08/11/2025	12310	Dominican University Sports C...	640-234 · Summer Camp Service	4,200.00
Total Dominican University				4,200.00
DuPage Topsoil, Inc				
08/11/2025	12309	Invoice 059379 Dirt for athletic ...	530-809 · Athletic Field Maint. Su...	580.00
Total DuPage Topsoil, Inc				580.00
Fastsigns				
08/11/2025	12314	Invoice 65-66807 Sign Board ...	640-836 · Marketing / Advertising	1,115.00
08/11/2025	12314	Invoice 65-66821 Sign Stickers	640-832 · Food Truck Rally Supp...	90.00
08/11/2025	12314	Invoice 65-66821 Sign Stickers	640-809 · Makin Tracks	50.00
Total Fastsigns				1,255.00
Ferrellgas				
08/11/2025	12312	June Statement propane tank	640-810 · Thursday Summer Nig...	45.79
08/11/2025	12312	July Statement propane tank	640-810 · Thursday Summer Nig...	45.79
Total Ferrellgas				91.58
Fleet US LLC				
08/19/2025	12342	Invoice SI114230 Field Paint	530-809 · Athletic Field Maint. Su...	1,284.17
08/19/2025	12342	Invoice SI114641 Field Paint	530-809 · Athletic Field Maint. Su...	1,316.00
Total Fleet US LLC				2,600.17
Frank, Kelly T.				
08/04/2025	12300	Voucher 250728-2 Pickleball C...	640-234 · Summer Camp Service	1,800.00
08/04/2025	12300	Voucher 250728-2 Pickleball C...	640-234 · Summer Camp Service	1,920.00
08/11/2025	12313	Adult Beginner 6117-7129	640-230 · Athletic Program Service	810.00
08/11/2025	12313	Adult Beginner 6119-7131	640-230 · Athletic Program Service	378.00
08/11/2025	12313	Social and open play 6114-7119	640-230 · Athletic Program Service	336.00
Total Frank, Kelly T.				5,244.00

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

Date	Num	Memo	Account	Paid Amount
Gold Medal Products				
08/19/2025	12343	Invoice 30-429174 Hot Dogs T...	640-810 · Thursday Summer Nig...	326.85
Total Gold Medal Products				326.85
Grace Ramel				
08/25/2025	12359	Voucher 250825-1 Food Truck...	640-242 · Food Truck Rally Service	50.00
Total Grace Ramel				50.00
Griest, Julia Robling				
08/25/2025	12360	Voucher 250825-2 Yoga Sum...	640-231 · Program Contractual S...	555.00
Total Griest, Julia Robling				555.00
High Touch-High Tech				
08/11/2025	12315	Invoice 1143 HTHT Summer C...	640-231 · Program Contractual S...	6,950.00
08/19/2025	12345	Invoice 1145 STEAM Program	640-231 · Program Contractual S...	540.00
Total High Touch-High Tech				7,490.00
Home Depot				
08/13/2025	ACH	Invoice 6523409 Cleaning Sup...	520-825 · Janitorial Supplies	77.10
08/13/2025	ACH	Invoice 6523409 Tote	520-822 · Maintenance Facility R...	59.98
Total Home Depot				137.08
Hot Shots Sports LLC				
08/04/2025	12299	Invoice 4323 Flag Football Ca...	640-234 · Summer Camp Service	784.00
08/04/2025	12299	Invoice 4323 Flag Football Ca...	640-234 · Summer Camp Service	1,568.00
08/19/2025	12344	Invoice 08132025 Total Sports...	640-234 · Summer Camp Service	3,155.60
08/19/2025	12341	Invoice 08112025 Pee Wee Fl...	640-230 · Athletic Program Service	472.50
Total Hot Shots Sports LLC				5,980.10
Illinois Department of Employment Securit				
08/13/2025	ACH	Unemployment Insurance Tax ...	7735 · Unemployment Insurance	5,208.00
08/19/2025	12346	Reporting thru 6/30/2025 Sonn...	7735 · Unemployment Insurance	5,208.00
Total Illinois Department of Employment Securit				10,416.00
Illinois Municipal Retirement Fund				
08/04/2025	ACH	July 2025	7125 · Employer IMRF	7,339.59
Total Illinois Municipal Retirement Fund				7,339.59
Jerry Kidd				
08/11/2025	12317	Little Ninjas Taekwondo 6/13-7...	640-230 · Athletic Program Service	180.00
08/11/2025	12317	Nex Level TaeKwando 6/13-7.28	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				480.00
Knuckleball Comedy				
08/19/2025	12347	Invoice 922 Improv Camp	640-234 · Summer Camp Service	4,340.00
Total Knuckleball Comedy				4,340.00
Lauterbach & Amen, LLP				
08/11/2025	12319	Invoice 106756	7841 · Accounting Services	180.00
08/25/2025	12357	Audit FY25	7840 · Audit Services	8,700.00
Total Lauterbach & Amen, LLP				8,880.00
LRS				
08/11/2025	12318	Invoice MW2692	530-817 · Trash Disposal	347.19
08/11/2025	12318	Invoice MW2669	530-817 · Trash Disposal	213.00
08/11/2025	12318	Invoice LR6313014	530-817 · Trash Disposal	402.51
Total LRS				962.70

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

Date	Num	Memo	Account	Paid Amount
Mary Schultz				
08/11/2025	12332	Bridge Class Augusst 1	640-231 · Program Contractual S...	180.00
08/19/2025	12352	Invoice 250815 Bridge Program	640-231 · Program Contractual S...	230.00
Total Mary Schultz				410.00
McAdam Landscape Professionals, Inc.				
08/19/2025	12348	Invoice 103880 Brick Pavers at...	530-242 · Landscaping Service	7,858.74
08/19/2025	12348	Invoice 103881 Brick Pavers at...	530-242 · Landscaping Service	807.27
Total McAdam Landscape Professionals, Inc.				8,666.01
Midwest Ground Covers				
08/04/2025	12297	Invoice I834221 Plants for Par...	530-804 · Ornamental Supplies	1,256.45
Total Midwest Ground Covers				1,256.45
Murray, Bernard				
08/04/2025	12296	Voucher 250728-1 Youth Tenn...	640-234 · Summer Camp Service	1,920.00
08/04/2025	12296	Voucher 250728-1 Youth Tenn...	640-234 · Summer Camp Service	1,920.00
08/04/2025	12295	Voucher 07252025 Adv Beginn...	640-230 · Athletic Program Service	600.00
08/04/2025	12295	Voucher 07252025 Cardio Ten...	640-230 · Athletic Program Service	720.00
Total Murray, Bernard				5,160.00
Musco Sports Lighting, LLC				
08/11/2025	12320	Invoice 442090 Control Link S...	530-247 · Electrical Services	475.00
Total Musco Sports Lighting, LLC				475.00
Naturescape				
08/11/2025	12322	Memorial Park Lawn App	530-245 · Fertilizer / Weed Control	138.15
08/11/2025	12322	Willard South Park School	530-245 · Fertilizer / Weed Control	275.07
08/11/2025	12322	Centinnel Park	530-245 · Fertilizer / Weed Control	523.76
08/11/2025	12322	Washington Tri	530-245 · Fertilizer / Weed Control	278.41
08/11/2025	12322	Washington Square	530-245 · Fertilizer / Weed Control	230.88
08/11/2025	12322	Washington Comm	530-245 · Fertilizer / Weed Control	333.25
08/11/2025	12322	Constitution	530-245 · Fertilizer / Weed Control	320.05
08/11/2025	12322	Priory	530-245 · Fertilizer / Weed Control	961.75
08/11/2025	12322	Keystone West	530-245 · Fertilizer / Weed Control	446.54
08/11/2025	12322	Keystone East	530-245 · Fertilizer / Weed Control	768.32
Total Naturescape				4,276.18
NiCor				
08/11/2025	12324	Acct #52-80-85-8006	520-932 · Keystone Pavillion Hea...	208.46
08/26/2025	12363	ACCT 52-80-85-8006 3 7920 ...	520-932 · Keystone Pavillion Hea...	193.61
08/11/2025	12324	Acct #11-43-98-0000	520-918 · Maintenance Fac. Hea...	66.48
08/26/2025	12363	ACCT 11-43-98-0000 1 7810 L...	520-918 · Maintenance Fac. Hea...	63.19
08/11/2025	12324	Acct #59-24-64-0000	520-910 · Priory Heating Fuel	22.60
08/26/2025	12363	ACCT 59-24-64-0000 2 7354 ...	520-910 · Priory Heating Fuel	22.64
08/11/2025	12324	Acct #34-11-98-0000	520-902 · Depot Heating Fuel	61.38
08/26/2025	12363	ACCT 34-11-98-0000 0 401 Th...	520-902 · Depot Heating Fuel	61.01
Total NiCor				699.37
Olayo, Elizabeth_V				
08/11/2025	12323	Behavior Wristband Reimburs...	640-807 · Summer Camp Supplies	10.89
Total Olayo, Elizabeth_V				10.89
Paul Bunyon & Sons				
08/11/2025	12325	Invoice RFP 2025-3 Priory Par...	530-246 · Tree Services	495.00
Total Paul Bunyon & Sons				495.00
PDRMA_V				
08/11/2025	12326	Invoice Q225026 Liability 2nd ...	7736 · Comp. Liability Ins (PDRM...	8,456.79
Total PDRMA_V				8,456.79

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

Date	Num	Memo	Account	Paid Amount
Play-Well TEKnologies				
08/11/2025	12327	Invoice DB27194 Wildlife Won...	640-234 · Summer Camp Service	3,000.00
08/19/2025	12350	Invoice DB27362 STEM Minec...	640-234 · Summer Camp Service	5,300.00
Total Play-Well TEKnologies				8,300.00
Premier Sports Program, LLC				
08/19/2025	12349	Invoice 25-003 Soccer Camp	640-234 · Summer Camp Service	5,936.00
Total Premier Sports Program, LLC				5,936.00
React Computer Services, Inc.				
08/11/2025	12329	Montly IT Service Invoice 7533	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
Reinders, Inc.				
08/11/2025	12328	Order #6078263-00 4 Caster ...	530-807 · Vehicle & Tractor Main...	1,148.96
Total Reinders, Inc.				1,148.96
Rick Colen				
08/19/2025	12338	Food Truck Entertainment	640-242 · Food Truck Rally Service	325.00
Total Rick Colen				325.00
River Forest Park District				
08/08/2025	RFPD	8/8/2025 Payroll	610-122 · Health Insurance - Rec	74.70
08/22/2025	RFPD	8/22/2025 Payroll	610-122 · Health Insurance - Rec	74.70
08/08/2025	RFPD	8/8/2025 Payroll	510-122 · Health Insurance	183.60
08/22/2025	RFPD	8/22/2025 Payroll	510-122 · Health Insurance	183.60
Total River Forest Park District				516.60
Schauer Hardware				
08/11/2025	12330	Invoice 434024	530-801 · Park Equipment R&R	20.97
08/11/2025	12330	Invoice 434053	530-801 · Park Equipment R&R	69.30
08/11/2025	12330	Invoice434128	530-801 · Park Equipment R&R	11.69
08/11/2025	12330	Invoice 434117	530-801 · Park Equipment R&R	26.09
08/11/2025	12330	Invoice 434053	525-214 · Platform Tennis R&R	52.99
Total Schauer Hardware				181.04
Service Management, Inc.				
08/11/2025	12331	Invoice 1972 Repair Broken M...	530-244 · Irrigation Service	1,422.00
Total Service Management, Inc.				1,422.00
Stille, Karen_V				
08/11/2025	12334	Superhero Capes	640-807 · Summer Camp Supplies	83.99
Total Stille, Karen_V				83.99
Trinity Eco Solutions				
08/11/2025	12335	Invoice009860 Janitorial suppli...	520-825 · Janitorial Supplies	181.79
Total Trinity Eco Solutions				181.79
Verizon Wireless				
08/26/2025	12364	ACCT 242517952-00001 Invoi...	520-903 · Depot Telephone	36.01
Total Verizon Wireless				36.01
Village of River Forest				
08/11/2025	12336	Acct #001173-000 Water Priory	530-921 · Irrigation Water Founta...	5,028.54
Total Village of River Forest				5,028.54

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

Date	Num	Memo	Account	Paid Amount
Village of River Forest - Fuel				
08/25/2025	12358	Fuel USage July 2025	530-806 · Vehicle Fuel	745.77
Total Village of River Forest - Fuel				745.77
TOTAL				**140,990.93**

River Forest Park District

Memo

To: Board of Commissioners

From: John Beto

Date: September 8,2025

Re: September Board Report- Park Services

Platform Tennis: Staff has completed our annual inspections/maintenance on platform tennis courts and paddle hut. Work included repaint the paddle hut room, installing new cabinets/counters (on order) for the travel leagues, and repairs of the snow boards, railings, and stairs.

Athletic Fields: All soccer fields have been laid out and set up for the season. Staff will line fields once a week through the season.

Keystone Men's Bathroom: On Saturday August 23 around 8 pm, a group of kids used fireworks to blow up the men's sink. Police were notified and are investigate the incident. Staff came in and secured the building and kept it closed for a few days until necessary repairs could be made.

Batting Cages: Staff has taken down the Priory Park batting cage nets, cleaned out cages and locked them for the season per Village Ordinance. The Keystone Park batting cages will remain open until mid-October, depending on weather.

Park Information Sign Boards: Staff has begun installing new informational sign boards at all playgrounds and tennis courts. All the information sign boards are expected to be installed by mid-September.

River Forest Park District

Memo

To: Board of Commissioners

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

Date: 9/8/2025

Re: September Board Report – Recreation Services

Fall Fun Guide

The Fall Fun Guide is posted on our website. Registration is open for both residents and non-residents with programs beginning September 3, 2025.

Adult-Tot Variety Programs

Tinkergarten (Ages 18 months-5 years with adult):
This adult-tot *Monday* outdoor class at Centennial Park offers many fun hands-on nature activities for little ones and their special grownups. 11 adult-tot pairs are registered for the current session.

Pop Up Music School (Ages newborn-5 years with adult):
This fun *Tuesday* morning class at The Depot, allows little ones and their special grown up to sing, dance and learn music from all around the world. The class has 5 families with 7 kids registered.

Toy-tastic Art Class (Ages 18 months-6 years with adult):
This fun art class on *Wednesday* mornings with Kidcreate Studio brings their messy art projects using toys to life! 7 participants are registered.

Future STEAM Leaders Club (Ages 2-5 years with adult):
This adult-tot *Thursday* morning science class offers many fun hands-on activities for little ones and their special grownup at The Depot.

Youth Programs

School Day Off (Ages 5-10 years):
When there is no school for students they can register for fun all day programs at The Depot from 9am-4pm.
STEM FUNdamentals with LEGO Camp: Lego Camp from 9am-1pm; 7 participants are registered.
Secret Agents Science with KidScientific: Science Fun from 1pm-4pm; 9 participants are registered

MONDAYS AT THE DEPOT:

Chess Scholars (Ages 5-14 years):
Each class will consist of a fun, interactive teaching and guided practice time. Both beginner and experienced players are welcome and will learn under the guidance of an experienced chess scholars coach.

Fun with Resin, Polymer, Clay & More with Kidcreate Studio (Ages 5-12 years):
Perfect for all levels, kids will learn unique techniques, create amazing keepsakes and discover the joy of hands-on creativity!

TUESDAYS AT THE DEPOT:

Beginner Dance and Intermediate Dance (Ages 3-4 years & 5-7 years):
Dance classes resume in September. Fun dance routines, long lasting friendships and cute costumes all in preparation for an epic dance show in November. Taught by our dance instructor Ellie Olayo.

Let's Code It (Ages 8-13 years):
This class topics include conditional statements, cloning, variables, loops, control structure, object-oriented design concepts and data structures! Taught by AES staff.

Reading with Robots (Ages 4-6 years):
Children will learn to program and code a robot to create their own exciting adventure. Taught by Computer Explores staff.

WEDNESDAYS AT THE DEPOT:

Stem Discovery using LEGO Materials (Ages 5-9 years):
Engineer-designed projects are rotated seasonally to ensure that both new and returning students can explore the endless creative possibilities of the LEGO building system. Taught by Play-Well TEKnologies staff.

iCook Bake it Til You Make It (Ages 5-12 years):
Introductory kitchen skills such as baking, roasting, measuring, mixing and of course, kitchen safety are taught by iCook staff.

THURSDAYS AT THE DEPOT:

Pokémon Build & Battle (Ages 8-12 years):
Students will have the chance to battle each other within a fun, competitive, and supportive environment, while developing essential skills in problem-solving, mathematics, literacy and strategic decision-making. Taught by VAC staff.

FRIDAYS AT THE DEPOT:

All Aboard the Hogwarts Express (Ages 5-8 years):
This course will empower scholars with a deeper appreciation for fantasy literature while encouraging teamwork, creative thinking, and the magic that happens when imagination is given room to flourish. Taught by VAC staff.

Youth Athletic Programs

Tae Kwon Do (Ages 4-6; 7-12 years): Grandmaster Kidd's fall session runs September 26-November 7. There is a total of 19 participants for the fall session.

Flag Football (Ages 4-6; 7-10 years): Hot Shots is hosting a fall session September 5-October 10 at Washington Square Field. There are currently 9 participants enrolled.

Adult-Tot Sports (Ages 2-3 years): This All-Star Sports program has a total of 6 participants. This program will take place at Washington Commons Park on Thursdays September 4-October 16 from 6pm-6:45pm.

Jr. T-Ball (Ages 3-4 & 5-6 years): This All-Star Sports program has a total of 23 registered participants. This program will take place at Washington Commons Park on Thursdays, June 12-July 31 from 4-4:45pm and 4:45-5:45pm.

Basketball Gametime w/ Coach Tom and Team (Ages 3-4, 5-7 years): This program run by Coach Tom and Team has 19 participants enrolled. This class runs from September 3-October 15 at 5pm and 6pm.

Tennis Basic Skills I (Ages 7-9 years): This fun youth tennis class is taught by Bernard Murray and currently has 9 people enrolled. This class will run at the Washington Square Tennis Courts on Wednesdays from 4:30-5:30pm September 10-October 1.

Chicago Edge Jr Co-ed Soccer (Ages 4-6 years): This fun soccer program is run by Chicago Edge at Washington Square Park on Tuesdays and Thursdays from 4-6pm, September 9-October 9. 36 participants are enrolled.

Adult Athletic Leagues/Lessons

Adult Co-Ed Bocce Ball League (Ages 18+ years): The Adult Co-ed Bocce Ball League will run on Saturdays, September 6-November 8 at the Memorial Parkway Bocce Courts from 10am-12pm. The league is full with 10 teams.

Adult Co-Ed Pickleball League (Ages 18+ years): Our Adult Co-Ed Pickleball League is running on Mondays, August 25-October 27 at the Keystone Courts from 6-8pm. The league is full with 12 teams.

NEW Adult Co-Ed Tennis Racquet Baseball League (Ages 18+ years): Our brand new first ever Adult Co-Ed Tennis Racquet Baseball League combines the sports of tennis and baseball, creating this unique new sport. The league is scheduled to take place at Centennial Softball Field on Saturdays from September 6-October 18.

Adult Tennis Lessons (Ages 18+ years): Bernard Murray is offering Advanced Beginner Tennis Lessons, Advanced Tennis Lessons, and Cardio Tennis. These lessons take place at the Keystone Tennis Courts from September 8-October 15. Currently we are seeing good numbers with 15 people enrolled.

Adult Beginner Pickleball Lessons (Ages 21+ years): This program, taught by Kelly Frank, takes place at Washington Square Tennis Courts on Tuesdays and Thursdays, September 16-October 23 from 5-6:30pm. Currently, 5 participants registered.

Pickleball Social & Open Play (Ages 21+ years): This program, taught by Kelly Frank, takes place at Washington Square Tennis Courts on Saturdays, September 13-October 18 from 2-4pm. Currently, 10 participants are registered.

Pickleball Arsenal Drill Lessons for Intermediate Players (Ages 16+ years): Anne Mache is hosting fall pickleball lessons at the Keystone Tennis Courts on September 17th, 24th, and 27th. Currently, 11 participants are registered.

Platform Tennis

Platform Tennis Private Lesson/Drill (Ages 21+ years): The Park District's Platform Tennis Pro, Jennifer Thomas is offering private lessons and drills for platform tennis passholders looking to develop their skills. She will be running the lessons throughout the fall.

Coed Platform Tennis Lessons (Ages 21+ years): Jennifer Thomas is offering Coed 1.0 Intro, Coed 2.0 Intermediate, and Coed 3.5 intermediate/Advanced Platform Tennis Lessons on Wednesdays and Thursdays from September 3-September 25.

Women's Platform Tennis House League-Mondays (Ages 21+ years): The Women's House League will take place at the Keystone Platform Tennis Courts on Monday evenings from 5-9:30pm beginning on September 8th. There are currently 48 participants for this house league.

Women's Platform Tennis House League-Thursdays (Ages 21+ years): The Women's House League will take place at the Keystone Platform Tennis Courts on Thursday evenings from 5:30-10pm beginning on September 11th. There are currently 34 participants for this house league.

Women's Platform Tennis Travel League-Thursdays (Ages 21+ years): The Women's Travel League will take place at the Keystone Platform Tennis Courts on Thursdays beginning October 2nd. We are full with 45 participants (4 teams) for this travel league.

Men's Platform Tennis House League-Sundays (Ages 21+ years): The Men's House League will take place at the Keystone Platform Tennis Courts on Sunday evenings from 4:30-10:30pm beginning September 7th. We are full with 104 participants (8 teams) for this house league.

Men's Platform Tennis Travel League-TU/WED (Ages 21+ years): The Men's Travel League will take place at the Keystone Platform Tennis Courts for home matches on Tuesday/Wednesday evenings from 6:30-11pm beginning September 23rd. We are full with 92 participants for this travel league.

Adult Variety Program

Bridge for Beginners-Level 1 (Ages 18+ years): This Friday morning class teaches the basics of bidding, playing and scoring through lecture and supervised play. Taught by our bridge instructor, Mary Schultz at The Depot.

Bridge-Level 3 (Ages 18+ years): This Friday mid-day & Tuesday evening class is for players familiar to the mechanics of bidding and playing American standard style bridge. Taught by our bridge instructor, Mary Schultz at The Depot.

Beginning Hatha Vinyasa Yoga (Ages 14+ years): This Monday & Wednesday morning class is perfect for beginners and more experienced practitioners who are interested in refining their yoga practice. Taught by our Yoga instructor, Julia Robling Griest at The Depot

Yoga Self-Help Workshops (Ages 18+ years): There are 2 workshop dates being offered this fall, the first one taking place on Friday, September 26th. This workshop is called, Strengthening the Pelvic Floor. It will have detailed instruction of pelvic floor exercises, along with tips on how to design a personal practice. Taught by our Yoga instructor, Julia Robling Griest at The Depot

September Special Events

Color Run (Ages 4+ years):
Join us for our 3rd annual 1-Mile Color Run around Priory Park on Saturday, September 20! Volunteers will throw colored chalk as participants pass by a variety of color stations. Medals will be awarded to the top 3 finishers in each age category. All participants will receive a white shirt, sunglasses, goodie bag, & certificate. Come for the run, and stay for the after-party with a DJ and bagels. All net proceeds benefit the West Suburban Special Recreation Association (WSSRA).

Family Campout (All Ages):
Join us for a GREEN overnight family camping experience for all ages Friday, September 26-Saturday, September 27! (One adult per family must attend). Camping equipment is not provided; you must bring your own tent and sleeping bags. The event will include a campfire and s'mores. This event is FREE, but pre-registration is required.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 8/18/25

Re: August Board Report

Reports

Staff Reports: Included are the Staff Reports.

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

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

New 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, and WSSRA Report 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

Other

Constitution Park Project: The contractor is expected to fence the project site and begin demolition around 9/15.

Priory Park Ballfields: Staff has begun the removal of the Priory South ballfield grass infield, and will convert this field to a solid clay infield. We will be using the ball mix from the field removed at Constitution Park for this project. The Park District is soliciting quotes for a contractor to eliminate the outfield lips and laser grade both Priory North and South fields.