River Forest Park District

Special Board Meeting
October 12, 2026, 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 12, 2026.

Join Zoom Meeting
https://us06web.zoom.us/j/81966913786?pwd=kySmJjTC0Z4l1uoH0N4ohJ3UNsiS95.1
Meeting ID: 819 6691 3786
Passcode: 206047

Join By Phone
3126266799
Meeting ID: 819 6691 3786
Passcode: 206047

1. Call to Order

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

3. Public Comment

4. Correspondence to the Board

5. Board Reports

   - General Comments (non-agenda items)
   - Liaisons
     a. Village: Roche, Healy
     b. Affiliates: Bade, Grant

6. Consent Agenda (Board Members may request any Consent Agenda Item for separate consideration)
   - Minutes – August 3, 2026
   - Financial Statement Review
   - Disbursements – August & September, 2026
   - WSSRA Report
   - FOIA Requests

7. Consent Agenda Items for Separate Consideration

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

9. New Business
   - Capital Projects Budget (action)
   - Grounds Master Mower Purchase (action)
   - Sale of Surplus Equipment (action)
   - Washington Commons Asphalt Path Replacement (action)

10. Old Business
    - Community Survey

11. Capital Projects
    - Keystone Ballfield #2 Project
      a. Fence post installation complete
      b. Dugout Installation (footings); 10/12
      c. Concrete Flatwork
      d. Synthetic Turf Installation
      e. Scheduled completion date: 11/20

12. Closed Session - The Appointment, Employment, Compensation, Discipline, Dismissal, Performance or Personal Status of Employees, Officers, and Legal Counsel for the Park District.

13. Adjournment

River Forest Park District
Special Board Meeting Minutes of
August 3, 2026

The Board of Commissioners of the River Forest Park District convened at 6:30 PM in Special Session on Monday, August 3, 2026 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 and approximately 30 attendees.

President Libera noted the tragic passing of River Forest resident Andrew Zeh, and wanted to express the Boards and staff's condolences to the Zeh family. Before Public Comment was to begin, President Libera wanted to discuss that Board and Platform Tennis Committee representatives met in April, 2026 to discuss the open use of the platform tennis courts, and the group agreed to allow open use of the courts provided a number of conditions were followed, In June, up to 40 teens a night began to take over the facility, and the Park District and the Village Police implemented a number of corrected actions, including closing the courts for open use, assigning staff to monitor the courts in the evenings, and turning off the lights at 9:00PM. There is an agenda item for the Board to discuss staff's recommendation to close the courts for open use and install a lock system at the facility entrance gate.

Public Comment:

- Kitty Bingham, River Forest, requested that the platform tennis facility/program be run by a 501c3. She believes that there are leadership problems and this has shown for the past 13 years. She hears talk about other clubs do not want to play at River Forest due to it being a bad facility, and it is time for a change.
- Maura Zinni, River Forest, requested a paddle pro be hired to cover beginner to advanced players. She believes the hiring of a paddle pro is an investment in the program. She requested that the women players be allowed to take over the women's travel program.
- Carol Dunning, Chicago, requested the hiring of a paddle pro. The last paddle pro was very helpful to her to advance her skills.
- Cheryl Cargie, River Forest, requested the courts be locked and the hiring of a paddle pro.
- Lisa Gill, Oak Park, is disappointed to see the decline in the women's travel program. She requested the hiring of a paddle pro.
- Carrie Howitz, River Forest, noted that there is pot smoking in the parks. She noted that paddle programs at other Clubs generate revenue, and the Park Districts platform tennis facility is the best opportunity to make money for the Park District. She requested the addition of a 5th and 6th platform tennis court.
- Jamie Gilpin, River Forest, noted that all the women players have busy lives, and platform tennis is a good outlet and makes them better persons. She requested the addition of the 5th and 6th platform tennis courts, and for the Park District to enforce the platform tennis court rules.
- Susan Wolfe, River Forest, noted the platform tennis program is the only Park District activity she and her husband participate in, and she had made many friends through this program. She requests the hiring of a paddle pro and that pros are paid directly through Zelle.
- Sarah Munoz, River Forest, stated the poor conditions of the platform tennis courts in the mornings, and requested the hiring of a paddle pro.
- Karen Stierwalt, River Forest, noted a lack of consistency with the platform tennis program, and that what happens in women's travel affects the entire program. The believes the paddle pro should be paid more.
- Karen Gianfranisco, Oak Park, noted it's shameful that people had to come a Park Board Meeting. She stated that President Libera's opening statement regarding the Platform Tennis Committee is inaccurate. The Park District has done nothing to about getting a new paddle pro or improving the court conditions.
- Beth Renyolds, Forest Park, noted that platform tennis has changed her life. She does not understand the paddle pro situation on why the Park District doses not have a paddle pro. She noted the allowing of non-Pass Holders to use the courts is shameful.
- Judy Conway, River Forest, stated the Park District has done little to improve the platform tennis program. She requested hiring a paddle pro and pay more. She believes the Park District does nothing.

Director Sletten presented and discussed staff's recommendation to restrict access on the platform tennis courts to members only, and lock the main entrance gate to the facility. Director Sletten noted that up to 40 teens were on the platform tennis courts since early July; however, the numbers have gone down with the Park District scheduling staff nightly to keep non-members off the courts, the police onsite nightly, and turning off the platform tennis court lights at 9:00 PM. The locks will help the police with enforcement of non-members on the courts. President Libera planned to allow public discussion on this agenda item; however, Commissioner Bade objected and noted that in the Board's Governance Ordinance, Public Comment is the only time public involvement is permitted during a meeting. President Libera agreed not to include public participation. Commissioner Bade would like the courts be restricted to members during hours that the teen issue is occurring, and suggested this time to be 6:00 PM to 11:00 PM.

President Libera noted the need for a lock device as the Park District cannot indefinitely schedule staff nor the police can be onsite all evenings. Commissioner Roche asked how many nights has staff been on the platform tennis courts in July, and Director Sletten stated about 6 nights a week. Commissioner Bade questioned why not all Park Ordinances are enforced. Commissioner Grant has concerns with the facility being exclusive, but supports smart use of the facility.

President Libera made a motion to install a lock system on the platform tennis courts main gate, provided the lock device can continue to allow open play as already approved by the Board, seconded by Commissioner Roche. A roll call vote followed with the motion approved 3-2 (Grant, Bade). Commissioner Bade noted the motion was too restrictive.

Correspondance to the Board:

- Meegan Beckmann, River Forest, forwarded 2 emails of players who will not be returning to the Women Travel League to due paddle pro issues and open court use.
- Karen Stierwalt, River Forest, asking for the opportunity to speck in public comment at the August Board Meeting.
- Tom Lamm, River Forest, complementing the Board and staff on the Constitution and Priory Park Projects.
- Victoria Brander, River Forest, regarding staff issues.
- Nate Root, River Forest, requesting the Priory Splash Pad hours are the same as the splash pads in Oak Park.
- Carrie Horitz, River Forest, regarding staff issues.
- Barbra Stodt, River Forest, noting she is not returning to the Women's Travel League due to paddle pro issues and lack of support form the Park District.
- Maura Zinni, River Forest, confirming is platform tennis will be on the August Board Meeting Agenda and staff issues.
- Elizabeth Strand, River Forest, providing a number of priorities for platform tennis program, including: restore equal opportunities for women's league play; recruit, retrain, and support a platform tennis professional; strengthen the overall program; maintain facilities for paying pass-holders, and build 2 additional court.
- Michele Lopatin Taylor, River Forest, noting she is not returning to the Women's Travel League due to paddle pro issues.

Board Reports: Commissioner Grant noted the Elmhurst/River Forest U11-12 team won the Little League State Tournament. He complimented how good the parks look this summer. Commissioner Grant discussed the Public Comments regarding the platform tennis pro, and wants to make sure the Park District sets the bar on everything it does. He requested information on the Paddle Pro. He notified the Board that we will be attending a Village Board Meeting to thank the Village Board for their support of the Constitution and Priory Park projects. Commissioner Bade noted he has received a lot of comments on the Priory splash pad, and requested information on the Paddle Pro.

Consent Agenda: Commissioner Bade asked for the Minutes to be removed from the Consent Agenda. Commissioner Grant moved to approve the Consent Agenda minus the June 15th Board Minutes, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 5-0.

Commissioner Bade noted that a comment he made regarding the Affiliate Agreement regarding minors' names being used for the head count was a PII issue, not a legal issue. Commissioner Bade moved to approve the June

15, 2026 Minutes as amended, seconded by Commissioner Grant. A voice vote followed, and the motion was approved 5-0.

Staff Reports: Staff Reports were submitted.

New Business:

Laura Devitt, Oak Park Township Youth Engagement Program Manager, presented the 2026-2028 Youth Engagement IGA for Board approval. Commissioner Grant moved to approve the 2026-2028 Youth Engagement IGA, seconded by Commissioner Healy. A roll call vote followed, and the motion was approved 5-0.

Director Sletten presented amendments to the Park Ordinance to address after hours park use and e-bikes. The Board edited items 2 and 3 in Section 9 to match the language in item 1. Commissioner Roche asked how the minimum $100 fine was determined, and Director Sletten said it was a staff recommendation. Commissioner Roche asked who receives the fine money and how many fines have been issued, and Director Sletten stated the Park District receives the fine money; however, he is unaware if a fine has been issues. Commissioner Roche asked why fines are not being issued, and Director Sletten state that his as at the discretion of the Police. Commissioner Roche believes that should be move involvement by the Police and he and Commissioner Grant will ask to have a meeting with Village representatives in the future. President Libera moved to approve the Park Ordinance as amended, seconded by Commissioner Bade. A voice vote followed, and the motion was approved 4-0, with Commissioner Roche abstaining.

Old Business:

Director Sletten presented the draft 2-year RFYBS, RFYS, and Chicago Edge Affiliated Agreements. A consensus of the Board asked to remove "including player name and town they live in" from all Agreements, and made additional edits. Commissioner Grant moved to approve the RFYBS, RFYS, and the Chicago Edge Affiliate Agreements as amended, seconded by Commissioner Healy. A voice vote followed, and the motion was approved 5-0.

Director Sletten presented the Community Survey data for Board review. He noted that residents were in favor of the Board continuing to explore the closure of Keystone Avenue by 2 to 1, and residents were opposed to the Board exploring the conversion of the Centennial soccer field to synthetic turf by 2 to 1.

Director Sletten provided updates on the Constitution Park and Priory Park Projects.

- Priory Park:
    - Staff is waiting for the electric contractor to install the power source for the outdoor AED. The AED cabinet is on order.
    - Staff is working with a camera vendor to install 4 cameras inside and outside of the Priory Center.
- Constitution:
    - ComEd is scheduled to connect the power on 8/5, pending storm duty issues.
    - The AED cabinet is on order.
    - The contractor has a couple of punch list items to complete; however, none impact the use of the park.

Commissioner Healy moved to adjourn at 8:58 PM, seconded by Commissioner Bade. 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
September 2026

LIQUID CASH	DEBIT	CREDIT	BALANCE
FOREST PARK NATIONAL BANK GENERAL FUND			
Beginning Balance			253,350.67
Deposits	*49,022.82*		
RFCCA Deposits	*2,743.47*		
Transfer from Hinsdale Bank	*200,000.00*		
Transfer from FP MM	*20,000.00*		
Transfer from FP Payroll	150,000.00		
Total Revenue	***421,766.29***		
Disbursements		409,849.52	
Transfer to MM			
Total Disbursments		***409,849.52***	
ENDING CASH IN BANK			***265,267.44***
FOREST PARK NATIONAL BANK PAYROLL			
Beginning Balance			94,423.39
Program Revenue	252,213.02		
Miscellaneous Revenue			
Total Revenue	***252,213.02***		
Credit Card Transaction Fees			
Payroll Expense		63,902.12	
Transfer to General Fund		150,000.00	
Total Disbursements		***213,902.12***	
ENDING CASH IN BANK			***132,734.29***
IPDLAF CERTIFICATES OF DEPOSIT			
Beginning Balance			1,065,477.51
Interest	3,152.34		
Total Revenue	***3,152.34***		
Total Disbursements			
ENDING CASH IN BANK			***1,068,629.85***

LIQUID CASH	DEBIT	CREDIT	BALANCE
ILLINOIS FUNDS MONEY MARKET			
Beginning Balance			581,220.42
Share Purchase Reinvestment	-		
Received Interest	1,849.29		
Total Revenue	***1,849.29***		
Transferred to FP General Fund		-	
Total Disbursments			
ENDING CASH IN BANK			***583,069.71***
FOREST PARK NATIONAL BANK MONEY MARKET			
Beginning Balance			148,722.54
Received Interest	408.65		
Transfer from General Fund			
Total Revenue	***408.65***		
Transfer to FP GF		20,000.00	
Total Disbursements		***20,000.00***	
ENDING CASH IN BANK			***129,131.19***
HINSDALE BANK & TRUST MONEY MARKET			
Beginning Balance			768,077.40
Received Interest	2,218.76		
Total Revenue	***2,218.76***		
Transferred to General Fund		200,000.00	
Total Disbursements		200,000.00	
ENDING CASH IN BANK			***570,296.16***
BYLINE BANK MONEY MARKET			
Beginning Balance			966,916.63
Received Interest	2,384.17		
Total Revenue	***2,384.17***		
Total Disbursements			
ENDING CASH IN BANK			***969,300.80***
TOTAL LIQUID ENDING CASH IN BANK			***3,718,429.44***

INVESTMENTS

BYLINE BANK - CERTIFICATES OF DEPOSIT	
6 Month CD @.396% - Maturity 9-23-26 - 7317500149	*160,574.03*
6 Month CD @.396% - Maturity 9-23-26 - 7447436250	*267,623.38*
TOTAL BYLINE BANK INVESTMENTS	***428,197.41***
TOTAL MONIES AS OF SEPTEMBER 2026	***4,146,626.85***

RIVER FOREST PARK DISTRICT

SEPTEMBER 2026

For the Period: May 1, 2026 - April 30, 2027

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 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	1,442,953.00	115,733.57	0.00	34,539.51	81,194.06	8.02%
Total Tax Levy		**$ 1,442,953.00**	**$ 115,733.57**	**$ -**	**$ 34,539.51**	**$ 81,194.06**	**8.02%**
4102	State Replacement Tax	20,000.00	10,251.60	0.00	0.00	10,251.60	51.26%
4103	Interest Revenue	20,000.00	7,826.02	14,095.72	1,409.22	6,416.80	39.13%
4233	Platform Tennis Membership Fees	60,000.00	53,656.00	48,684.70	15,300.00	38,356.00	89.43%
4234	Platform Tennis Summer Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4235	Platform Tennis Guest Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4236	Platform Tennis Non-Res. Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	0.00	0.00%
4304	Misc Field / Facility Rentals	0.00	0.00	70.00	0.00	0.00	0.00%
4305	Depot Program Room Rental Revenue	8,000.00	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	280.00	0.00	0.00	0.00	0.00	0.00%
4308	Priory Room Rental Revenue	2,500.00	0.00	0.00	0.00	0.00	0.00%
4310	Athletic Field Rentals	60,000.00	20,000.00	59,742.50	1,350.00	18,650.00	33.33%
4311	Athletic Field Lights Rentals	12,000.00	0.00	10,192.40	0.00	0.00	0.00%
4313	Garden Plots	1,500.00	1,521.42	1,600.00	0.00	1,521.42	101.43%
4321	Platform Tennis Court Rental Revenue	12,300.00	0.00	0.00	0.00	0.00	0.00%
4401	Memorial Tree Donations	1,500.00	800.00	0.00	0.00	800.00	53.33%
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	0.00	7,756.03	0.00	0.00	0.00%
4509	Platform Tennis FOB Keys	400.00	458.00	344.06	235.00	223.00	114.50%
4510	Platform Tennis Merchandise Sales	3,500.00	2,671.00	5,534.24	775.00	1,896.00	76.31%
4511	RFYBS Revenue	1,000.00	15,940.40	1,642.40	0.00	15,940.40	1594.04%
4512	RFYS Revenue	1,000.00	0.00	1,604.78	0.00	0.00	0.00%
4514	RFCCA Revenue	24,000.00	26,853.00	23,944.89	2,743.47	24,109.53	0.00%
Total Other Income		**$ 230,480.00**	**$ 139,977.44**	**$ 199,156.61**	**$ 21,812.69**	**$ 118,164.75**	**60.73%**
Total Income w/Tax Levy		**$ 1,673,433.00**	**$ 255,711.01**	**$ 199,156.61**	**$ 56,352.20**	**$ 199,358.81**	**15.28%**
ADMINISTRATIVE EXPENSES (10)							
Administrative Salaries & Wages							
510-101	Executive Director - Corp	94,000.00	42,577.20	39,795.63	6,721.31	35,855.89	45.29%
510-102	Finance Supervisor - Corp	40,000.00	19,660.16	20,750.00	3,399.01	16,261.15	49.15%
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	95,000.00	37,156.30	64,695.24	7,334.76	29,821.54	39.11%
510-123	Employer FICA & Medicare	69,000.00	29,654.76	30,387.45	4,095.69	25,559.07	42.98%
510-124	Health / Wellness Incentive	500.00	250.00	50.00	0.00	250.00	50.00%
510-125	Health OPT OUT Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
510-126	PATH Incentive Awards	500.00	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	0.00%
Total Administrative Salaries & Wages		**$ 303,700.00**	**$ 130,567.71**	**$ 156,947.61**	**$ 21,781.55**	**$ 108,786.16**	**42.99%**
Contract Services							
510-204	Miscellaneous Service	1,000.00	209.90	199.90	10.00	199.90	20.99%
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	0.00	23.98	0.00	0.00	0.00%
510-208	Email Provider Service	1,800.00	685.59	1,338.56	142.80	542.79	38.09%
510-209	Quickbooks Payroll License	2,000.00	1,954.00	1,699.00	0.00	1,954.00	97.70%
510-210	Bank Fees	1,000.00	80.56	930.50	0.00	80.56	8.06%
510-214	Paylocity	8,000.00	2,322.94	2,535.96	356.20	1,966.74	29.04%
510-215	RFCCA Management Fees	0.00	0.00	8,920.56	0.00	0.00	0.00%
Total Contract Services		**$ 13,800.00**	**$ 5,252.99**	**$ 15,648.46**	**$ 509.00**	**$ 4,743.99**	**38.07%**
Administration Expense							
510-701	Office Supplies	9,000.00	2,556.87	2,717.69	570.67	1,986.20	28.41%
510-702	Office Equipment R & R	1,000.00	59.28	0.00	0.00	59.28	5.93%
510-703	Office Furniture R & R	1,000.00	217.99	0.00	0.00	217.99	21.80%
510-705	Canon Copier Maintenance Fees	500.00	96.46	505.99	38.22	58.24	19.29%
510-706	Staff Expenses	2,500.00	174.61	236.52	2.00	172.61	6.98%
510-707	Professional Association Fees	3,000.00	2,118.00	2,107.00	0.00	2,118.00	70.60%
510-708	Computer Equipment R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
510-709	Computer Software R & R	1,500.00	0.00	1,200.00	0.00	0.00	0.00%
510-710	Printing	1,000.00	0.00	138.95	0.00	0.00	0.00%
510-714	Postage & Delivery	1,000.00	328.00	365.00	328.00	0.00	32.80%
510-715	Board Expenses	1,000.00	69.69	16.49	25.81	43.88	6.97%
510-717	Criminal History Checks	100.00	0.00	0.00	0.00	0.00	0.00%
510-718	Miscellaneous Expense	500.00	500.00	101.45	0.00	500.00	100.00%
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	125.00	300.00	0.00	125.00	6.25%
510-723	Mileage Reimbursement/Tolls	250.00	0.00	0.00	0.00	0.00	0.00%
510-724	Physicals / Drug Tests	500.00	368.00	184.00	0.00	368.00	73.60%
510-725	Legal Notices / Advertising	1,500.00	215.00	165.00	165.00	50.00	14.33%
Total Administration Expense		**$ 27,850.00**	**$ 6,828.90**	**$ 8,038.09**	**$ 1,129.70**	**$ 5,699.20**	**24.52%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 345,350.00**	**$ 142,649.60**	**$ 180,634.16**	**$ 23,420.25**	**$ 119,229.35**	**41.31%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
BUILDING EXPENSES (20)							
Facility Salaries							
520-107	Park Ambassadors	8,000.00	5,022.36	6,407.52	1,297.50	3,724.86	62.78%
520-108	Building Attendant	0.00	0.00	0.00	0.00	0.00	0.00%
Total Facility Salaries		**$ 8,000.00**	**$ 5,022.36**	**$ 6,407.52**	**$ 1,297.50**	**$ 3,724.86**	**62.78%**
Contract Services							
520-221	HVAC Service	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-222	Plumbing Services	2,000.00	0.00	0.00	0.00	0.00	0.00%
520-223	Inspection/Fees	1,000.00	522.90	0.00	0.00	522.90	52.29%
520-224	Elevator Service	3,000.00	50.00	2,950.00	0.00	50.00	1.67%
520-225	Pest Control Service	600.00	0.00	445.00	0.00	0.00	0.00%
520-226	RFCCA Services	0.00	16,281.79	0.00	13,798.84	2,482.95	0.00%
Total Contract Services		**$ 8,600.00**	**$ 16,854.69**	**$ 3,395.00**	**$ 13,798.84**	**$ 3,055.85**	**195.98%**
Building Maintenance							
520-821	Depot R & R	3,000.00	352.38	1,259.38	105.90	246.48	11.75%
520-822	Maintenance Facility R & R	2,500.00	19.77	1,301.69	0.00	19.77	0.79%
520-824	Park Bathroom Buildings R & R	2,500.00	5,193.90	1,037.59	0.00	5,193.90	207.76%
520-825	Janitorial / Paper Towel Supplies	9,000.00	2,872.19	3,677.96	0.00	2,872.19	31.91%
520-826	Keystone Center R & R	2,500.00	1,880.27	3,852.78	0.00	1,880.27	75.21%
520-827	RFCCA R & R	0.00	959.65	0.00	10.79	948.86	0.00%
520-828	Priory Center R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
520-829	Splash Pad R & R	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Building Maintenance		**$ 21,500.00**	**$ 11,278.16**	**$ 11,129.40**	**$ 116.69**	**$ 11,161.47**	**52.46%**
Utilities Expense							
Depot							
520-901	Electricity	4,000.00	2,362.88	2,434.15	626.97	1,735.91	59.07%
520-902	Heating Fuel	2,500.00	706.73	386.82	0.00	706.73	28.27%
520-903	Telephone	7,000.00	2,001.90	3,995.37	243.16	1,758.74	28.60%
520-904	Water	750.00	322.23	250.75	128.60	193.63	42.96%
520-905	Alarm	1,200.00	982.93	1,055.76	0.00	982.93	81.91%
520-906	Cable	0.00	0.00	0.00	0.00	0.00	0.00%
520-907	Closed Circuit TV	500.00	0.00	578.76	0.00	0.00	0.00%
Total Depot Utilities Expense		**$ 15,950.00**	**$ 6,376.67**	**$ 8,701.61**	**$ 998.73**	**$ 5,377.94**	**39.98%**
Priory/Splash Pad							
520-909	Electricity	3,500.00	1,213.54	839.46	247.07	966.47	34.67%
520-910	Heating Fuel	1,500.00	0.00	216.37	0.00	0.00	0.00%
520-911	Water	7,000.00	0.00	0.00	0.00	0.00	0.00%
520-912	Alarm	1,200.00	0.00	0.00	0.00	0.00	0.00%
520-914	Closed Circuit TV	500.00	0.00	0.00	0.00	0.00	0.00%
520-915	Outdoor AED	500.00	0.00	0.00	0.00	0.00	0.00%
Total Priory Utilities Expense		**$ 14,200.00**	**$ 1,213.54**	**$ 1,055.83**	**$ 247.07**	**$ 966.47**	**8.55%**
Washington Commons							
520-913	Electricity	2,000.00	595.89	548.26	110.47	485.42	29.79%
520-916	Water	250.00	182.60	50.16	50.44	132.16	73.04%
Total Washington Commons Utilities Expense		**$ 2,250.00**	**$ 778.49**	**$ 598.42**	**$ 160.91**	**$ 617.58**	**34.60%**
Maintenance Facility							
520-917	Electricity	2,500.00	821.46	605.18	187.03	634.43	32.86%
520-918	Heating Fuel	3,000.00	389.18	553.41	0.00	389.18	12.97%
520-920	Water	500.00	458.88	210.99	297.00	161.88	91.78%
520-921	Alarm	600.00	2,594.75	503.68	0.00	2,594.75	432.46%
520-922	Closed Circuit TV	900.00	0.00	0.00	0.00	0.00	0.00%
Total Maintenance Facility Utilities		**$ 7,500.00**	**$ 4,264.27**	**$ 1,873.26**	**$ 484.03**	**$ 3,780.24**	**56.86%**
Keystone Pavillion							
520-931	Electricity	3,500.00	543.78	40.31	228.34	315.44	15.54%
520-932	Heating Fuel	2,500.00	1,512.52	539.22	0.00	1,512.52	60.50%
520-935	Alarm	1,200.00	603.90	603.90	0.00	603.90	50.33%
Total Keystone Pavillion Utilities Expense		**$ 7,200.00**	**$ 2,660.20**	**$ 1,183.43**	**$ 228.34**	**$ 2,431.86**	**36.95%**
Constitution Park							
520-940	Electricity	$ 1,000.00	$ -	$ -	$ -	$ -	0.00%
520-941	Water	$ 250.00	$ -	$ -	$ -	$ -	0.00%
520-944	Closed Circuit TV	$ 500.00	$ -	$ -	$ -	$ -	0.00%
520-945	Outdoor AED	$ 500.00	$ -	$ -	$ -	$ -	0.00%
Total Constitution Park Maintenance Expense		**$ 2,250.00**	**$ -**	**$ -**	**$ -**	**$ -**	0.00%
Total Utility Expenses		**$ 49,350.00**	**$ 15,293.17**	**$ 13,412.55**	**$ 2,119.08**	**$ 13,174.09**	**30.99%**
TOTAL BUILDING EXPENSES		**$ 87,450.00**	**$ 48,448.38**	**$ 34,344.47**	**$ 17,332.11**	**$ 31,116.27**	**55.40%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
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	194.00	180.00	14.00	180.00	107.78%
525-203	Platform Tennis Services	3,000.00	700.00	0.00	0.00	700.00	23.33%
Total Contract Services		**$ 3,180.00**	**$ 894.00**	**$ 180.00**	**$ 14.00**	**$ 880.00**	**28.11%**
Platform Tennis Expenses							
525-211	Merchandise	3,000.00	1,807.58	1,737.02	0.00	1,807.58	60.25%
525-212	FOB Keys	400.00	0.00	-20.00	0.00	0.00	0.00%
525-213	Special Events	0.00	0.00	0.00	0.00	0.00	0.00%
525-214	Platform Tennis R & R	7,000.00	1,809.58	223.98	36.08	1,773.50	25.85%
525-215	Platform Tennis Social Supplies	250.00	0.00	0.00	0.00	0.00	0.00%
525-216	Capital Improvement - Platform Tennis	3,000.00	0.00	2,170.00	0.00	0.00	0.00%
Total Platform Tennis Expenses		**$ 13,650.00**	**$ 3,617.16**	**$ 4,111.00**	**$ 36.08**	**$ 3,581.08**	**26.50%**
Platform Tennis Utilities							
525-941	Electricity / Lights	4,000.00	1,076.73	1,249.38	352.25	724.48	26.92%
525-942	Heating Fuel	4,500.00	540.93	548.60	0.00	540.93	12.02%
525-943	Cable / DISH	500.00	0.00	0.00	0.00	0.00	0.00%
525-944	Closed Circuit Television	1,500.00	718.54	322.41	0.00	718.54	47.90%
Total Platform Tennis Utilities Expenses		**$ 10,500.00**	**$ 2,336.20**	**$ 2,120.39**	**$ 352.25**	**$ 1,983.95**	**22.25%**
TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES		**$ 27,330.00**	**$ 6,847.36**	**$ 6,411.39**	**$ 402.33**	**$ 6,445.03**	**25.05%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
PARK EXPENSES (30)							
Parks Salaries							
530-103	Director of Parks	105,000.00	43,681.97	42,381.46	7,936.90	35,745.07	41.60%
530-104	Park Maintenance Staff	170,000.00	67,837.99	66,435.81	12,099.94	55,738.05	39.90%
530-105	Overtime	17,000.00	2,929.19	4,641.12	472.13	2,457.06	17.23%
530-106	Seasonal Park Maintenance Staff	11,000.00	11,640.28	10,593.92	541.60	11,098.68	105.82%
Total Park Salaries Expense		**$ 303,000.00**	**$ 126,089.43**	**$ 124,052.31**	**$ 21,050.57**	**$ 105,038.86**	**41.61%**
Contract Services							
530-241	Athletic Fields Services	1,000.00	475.00	0.00	0.00	475.00	47.50%
530-242	Landscaping Services	4,000.00	3,487.50	8,666.01	0.00	3,487.50	87.19%
530-243	Ornamental Services	5,500.00	1,757.14	0.00	0.00	1,757.14	0.00%
530-244	Irrigation Services	7,000.00	6,369.00	4,594.00	0.00	6,369.00	90.99%
530-245	Fertilizer & Weed Control Services	10,500.00	11,940.00	9,341.14	3,567.00	8,373.00	113.71%
530-246	Tree Services	10,000.00	7,400.00	7,145.00	0.00	7,400.00	74.00%
530-247	Electrical Services	3,000.00	0.00	855.00	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	3,500.00	2,598.00	2,040.00	398.00	2,200.00	74.23%
530-250	Portable Restroom Service	1,500.00	240.00	0.00	0.00	240.00	16.00%
Total Contract Services		**$ 46,000.00**	**$ 34,266.64**	**$ 32,641.15**	**$ 3,965.00**	**$ 30,301.64**	**74.49%**
Park Maintenance Expense							
530-801	Park Equipment R & R	6,000.00	6,412.24	733.12	3.24	6,409.00	106.87%
530-802	Maintenance Equipment / Supplies R & R	8,000.00	4,197.75	2,974.35	177.53	4,020.22	52.47%
530-803	Tree & Shrub Supplies	4,000.00	817.17	540.90	0.00	817.17	20.43%
530-804	Ornamental Supplies	3,000.00	2,978.22	2,216.13	0.00	2,978.22	99.27%
530-805	Seed, Fertilizer & Weed Control	2,000.00	317.49	4,505.62	0.00	317.49	15.87%
530-806	Vehicle Fuel	9,000.00	2,821.05	2,938.65	230.99	2,590.06	31.35%
530-807	Vehicle & Tractor R & R	20,000.00	4,132.58	7,591.53	290.99	3,841.59	20.66%
530-808	Landscape Supplies	6,000.00	3,464.48	2,796.48	0.00	3,464.48	57.74%
530-809	Athletic Field Maintenance Supplies	7,000.00	8,775.75	4,804.05	0.00	8,775.75	125.37%
530-810	RFYBS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-811	RFYS Expenses	1,000.00	0.00	0.00	0.00	0.00	0.00%
530-812	Memorial Brick Program	0.00	0.00	0.00	0.00	0.00	0.00%
530-813	Uniforms & Safety Clothing	2,000.00	299.72	446.27	272.25	27.47	14.99%
530-814	Memorial Tree Program	3,000.00	243.55	1,400.85	0.00	243.55	8.12%
530-816	Ice Rink Supplies	4,000.00	0.00	182.08	0.00	0.00	0.00%
530-817	Trash Disposal	8,000.00	5,435.28	4,755.05	685.28	4,750.00	67.94%
530-818	Equipment Rental	2,000.00	1,085.43	1,276.97	0.00	1,085.43	54.27%
530-819	Garden Plots R & R	100.00	0.00	113.49	0.00	0.00	0.00%
530-820	Signage	3,000.00	350.00	1,649.00	0.00	350.00	11.67%
530-821	Park Maintenance Other	0.00	0.00	72.11	0.00	0.00	0.00%
Total Park Maintenance Expense		**$ 89,100.00**	**$ 41,330.71**	**$ 38,996.65**	**$ 1,660.28**	**$ 39,670.43**	**46.39%**
Park Utilities							
530-921	Irrigation / Water Fountain Water	35,000.00	9,769.27	17,291.67	7,763.17	2,006.10	27.91%
530-922	Park Security Lights	500.00	184.98	27.16	0.00	184.98	37.00%
530-923	Electric - Athletic Field Lights	6,000.00	2,419.66	2,740.54	626.16	1,793.50	40.33%
Total Park Utilities		**$ 41,500.00**	**$ 12,373.91**	**$ 20,059.37**	**$ 8,389.33**	**$ 3,984.58**	**29.82%**
TOTAL PARK EXPENSES		**$ 479,600.00**	**$ 214,060.69**	**$ 215,749.48**	**$ 35,065.18**	**$ 178,995.51**	**44.63%**
550-900	Corporate Contingency	10,000.00	0.00	12,190.00	0.00	0.00	0.00%
TOTAL CORPORATE EXPENSES		**$ 949,730.00**	**$ 412,006.03**	**$ 449,329.50**	**$ 76,219.87**	**$ 335,786.16**	**43.38%**
Fund Transfers							
560-997	*FUND TRANSFER TO SPEC REC FUND*	25,000.00	0.00	0.00	0.00	0.00	0.00%
560-998	*FUND TRANSFER TO LIABILITY*	25,000.00					
560-999	*FUND TRANSFER TO CAPITAL FUND*	675,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund Transfers		**$ 725,000.00**	**$ -**	**-**	**$ -**	**$ -**	**0.00%**
TOTAL CORPORATE EXPENSES & FUND TRANSFERS		**$ 1,674,730.00**	**$ 412,006.03**	**$ 449,329.50**	**$ 76,219.87**	**$ 335,786.16**	**24.60%**
CORPORATE NET FUND TOTAL		**$ (1,297.00)**	**$ (156,295.02)**	**$ (250,172.89)**	**$ (19,867.67)**	**$ (136,427.35)**	**0.00%**
(Excess Revenue over Expenses)							

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 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	32,359.93	0.00	9,657.49	22,702.44	8.09%
Total Tax Levy		**$ 400,000.00**	**$ 32,359.93**	**$ -**	**$ 9,657.49**	**$ 22,702.44**	**8.09%**
4103	Interest Income	20,000.00	8,008.77	14,424.88	1,442.11	6,566.66	40.04%
4203	Program Fees	225,000.00	84,495.89	93,646.84	12,124.00	72,371.89	37.55%
4204	Special Event Fees	6,000.00	2,575.00	2,340.00	2,000.00	575.00	42.92%
4205	Color Run Fees	2,250.00	0.00	545.00	0.00	0.00	0.00%
4206	Summer Camp Fees	250,000.00	201,818.52	246,695.98	0.00	201,818.52	80.73%
4207	Recreation Basketball Fees	90,000.00	62,772.00	31,896.00	18,137.00	44,635.00	69.75%
4208	Travel Basketball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4209	Travel Volleyball Fees	0.00	0.00	0.00	0.00	0.00	0.00%
4211	Parade Fees	1,500.00	1,600.00	1,450.00	0.00	1,600.00	106.67%
4212	Deck the Depot	5,200.00	0.00	0.00	0.00	0.00	0.00%
4213	Food Truck Rally Donations Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00%
4218	Gift Card Revenue	0.00	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 ***Group*** Lesson Fee	2,200.00	3,334.50	1,508.50	3,309.50	25.00	151.57%
4221	Paddle Tennis ***Private Drill*** Fee	18,500.00	0.00	0.00	0.00	0.00	0.00%
4231	Platform Tennis Member ***House*** League Fee	11,000.00	6,175.30	7,508.30	1,665.80	4,509.50	56.14%
4232	Platform Tennis Member ***Travel*** League Fee	27,000.00	23,125.94	24,312.86	0.00	23,125.94	85.65%
4237	Platform Tennis Adult Camp Fee	0.00	0.00	0.00	0.00	0.00	0.00%
4303	Birthday Parties Rentals	8,000.00	2,050.00	1,869.00	1,150.00	900.00	25.63%
4403	Donations/Scholarships	500.00	825.64	0.00	0.00	825.64	165.13%
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	1,500.00	0.00	1,500.00	100.00%
4407	Special Event Donations	1,000.00	2,000.00	0.00	500.00	1,500.00	200.00%
4408	Parade Sponsorship	3,000.00	1,861.17	5,515.00	0.00	1,861.17	62.04%
4409	Thursday Summer Nights Donations	2,000.00	2,000.00	2,000.00	(500.00)	2,500.00	100.00%
4410	Recreation Basketball Sponsorships	1,500.00	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	0.00	0.00	0.00	0.00	0.00%
4505	PATH Incentive Awards	0.00	0.00	0.00	0.00	0.00	0.00%
4508	Brochure Advertising Revenue	1,000.00	125.00	0.00	0.00	125.00	12.50%
4510	Platform Tennis Merchandise	9,300.00	3,475.76	4,649.84	544.20	2,931.56	37.37%
4514	Employee Discount Program	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Other Income		**$ 690,450.00**	**$ 407,743.49**	**$ 439,862.20**	**$ 40,372.61**	**$ 367,370.88**	**59.05%**
TOTAL INCOME WITH TAX LEVY		**$ 1,090,450.00**	**$ 440,103.42**	**$ 439,862.20**	**$ 50,030.10**	**$ 390,073.32**	**40.36%**
ADMINISTRATIVE EXPENSES (10)							
Administration Salaries							
610-101	Executive Director - Rec	94,000.00	42,577.18	39,795.63	6,721.31	35,855.87	45.29%
610-103	Superintendent of Recreation	113,000.00	47,669.82	46,281.40	8,667.24	39,002.58	42.19%
610-104	Athletic Manager	53,000.00	22,448.60	22,165.42	4,081.56	18,367.04	42.36%
610-108	Registrar / Administrative Asst.	26,000.00	8,198.38	10,590.00	530.75	7,667.63	31.53%
610-109	Registrar / Admin. Asst. Overtime	2,600.00	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	60,000.00	21,287.45	26,339.80	359.01	20,928.44	35.48%
610-122	Health Insurance - Rec	52,000.00	18,240.43	15,765.83	2,894.03	15,346.40	35.08%
610-124	Health / Wellness Incentive	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-125	Health OPT OUT Reimbursement	6,100.00	2,362.80	0.00	429.60	1,933.20	38.73%
610-126	PATH Incentive Awards	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-127	Employee Phone Stipend	1,000.00	0.00	0.00	0.00	0.00	0.00%
Total Administration Salaries		**$ 412,700.00**	**$ 164,053.95**	**$ 162,207.37**	**$ 23,914.28**	**$ 140,139.67**	**39.75%**
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	4,348.75	2,055.00	560.00	3,788.75	43.49%
610-206	IT Service	6,000.00	2,025.00	2,025.00	405.00	1,620.00	33.75%
610-207	Website Service	5,500.00	1,994.75	1,243.96	262.66	1,732.09	36.27%
610-208	Email Provider Service	2,100.00	685.59	1,338.56	142.80	542.79	32.65%
610-211	Photographer	1,000.00	0.00	420.00	0.00	0.00	0.00%
610-212	Marketing Services	8,000.00	4,528.60	3,049.60	0.00	4,528.60	56.61%
610-213	Reservation Software	1,400.00	658.99	301.00	63.00	595.99	47.07%
Total Contract Services		**$ 35,000.00**	**$ 14,241.68**	**$ 10,433.12**	**$ 1,433.46**	**$ 12,808.22**	**40.69%**
Administration Expense							
610-701	Office Supplies	9,000.00	2,523.89	2,608.72	512.11	2,011.78	28.04%
610-702	Office Equipment R & R	1,000.00	59.27	0.00	0.00	59.27	5.93%
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	500.00	96.44	505.99	38.22	58.22	19.29%
610-706	Staff Expenses	2,500.00	1,198.83	1,345.76	556.83	642.00	47.95%
610-707	Professional Association Fees	3,000.00	45.00	313.00	0.00	45.00	1.50%
610-708	Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	0.00%
610-709	Computer Software	1,500.00	0.00	0.00	0.00	0.00	0.00%
610-712	Scholarships / Certificates	2,000.00	0.00	0.00	0.00	0.00	0.00%
610-713	Youth Intervention	5,000.00	2,654.50	1,283.50	0.00	2,654.50	53.09%
610-714	Postage & Delivery	1,000.00	0.00	0.00	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	2,000.00	346.00	50.68	0.00	346.00	17.30%
610-723	Mileage Reimbursement	250.00	0.00	0.00	0.00	0.00	0.00%
610-724	Physicals / Drug Tests	1,000.00	368.00	0.00	368.00	0.00	36.80%
610-725	Credit Card Charges	32,000.00	15,949.54	13,490.63	2,843.25	13,106.29	49.84%
610-726	Registration Transaction Fees	25,000.00	11,830.50	10,095.51	2,069.45	9,761.05	47.32%
Total Administration Expense		**$ 90,750.00**	**$ 35,071.97**	**$ 29,693.79**	**$ 6,387.86**	**$ 28,684.11**	**38.65%**
TOTAL ADMINISTRATIVE EXPENSES		**$ 538,450.00**	**$ 213,367.60**	**$ 202,334.28**	**$ 31,735.60**	**$ 181,632.00**	**39.63%**

		FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
RECREATION PROGRAM EXPENSES (40)							
Recreation Salaries							
640-106	Camp Staff Salaries	55,000.00	48,503.29	56,069.72	0.00	48,503.29	88.19%
640-110	Seasonal Recreation Salaries	7,000.00	2,141.79	2,734.61	386.10	1,755.69	30.60%
640-111	Recreation Basketball Staff Salaries	27,000.00	0.00	0.00	0.00	0.00	0.00%
640-114	Birthday Party Salaries	1,400.00	200.00	300.00	100.00	100.00	14.29%
Total Salaries & Wages		**$ 90,400.00**	**$ 50,845.08**	**$ 59,104.33**	**$ 486.10**	**$ 50,358.98**	**56.24%**
Contract Services							
640-230	Athletic Contractual Service	100,000.00	37,276.97	30,112.22	6,599.00	30,677.97	37.28%
640-231	Recreation Contractual Services	60,000.00	8,627.00	22,501.50	1,109.00	7,518.00	14.38%
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	175,000.00	101,836.60	98,598.40	1,120.00	100,716.60	58.19%
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	1,410.00	950.00	0.00	1,410.00	47.00%
640-237	Memorial Day Parade Service	2,500.00	2,050.00	2,050.00	0.00	2,050.00	82.00%
640-238	Thursday Summer Nights Service	4,000.00	4,350.00	4,450.00	0.00	4,350.00	108.75%
640-240	Color Run Service	250.00	300.00	225.00	300.00	0.00	120.00%
640-241	Deck the Depot Service	4,000.00	0.00	0.00	0.00	0.00	0.00%
640-242	Food Truck Rally Service	3,000.00	175.00	2,133.00	0.00	175.00	5.83%
640-243	Contracted Birthday Party	3,500.00	400.00	400.00	0.00	400.00	11.43%
640-250	Paddle Tennis ***Private*** Drills	13,000.00	2,360.00	0.00	2,360.00	0.00	0.00%
640-251	Paddle Tennis ***Group*** Lesson	1,600.00	0.00	1,960.00	0.00	0.00	0.00%
640-252	Platform Tennis League Fees	8,200.00	440.00	7,533.32	0.00	440.00	5.37%
Total Contract Services		**$ 390,050.00**	**$ 159,225.57**	**$ 170,913.44**	**$ 11,488.00**	**$ 147,737.57**	**40.82%**
Recreation Expense							
640-801	Recreation Program Supplies	2,000.00	887.97	900.95	609.33	278.64	44.40%
640-802	Athletic Program Supplies	3,000.00	1,462.91	868.80	80.90	1,382.01	48.76%
640-803	Recreation Basketball Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-806	Special Event Supplies	10,000.00	3,190.64	1,115.98	634.70	2,555.94	31.91%
640-807	Summer Camp Supplies	3,000.00	1,492.09	2,236.85	0.00	1,492.09	49.74%
640-808	Birthday Party Supplies	1,500.00	736.27	126.95	736.27	0.00	49.08%
640-809	Color Run Supplies	2,500.00	2,364.06	4,009.13	2,364.06	0.00	94.56%
640-810	Thursday Summer Nights Supplies	3,600.00	2,616.23	3,006.70	225.28	2,390.95	72.67%
640-811	Recreation Basketball Uniforms	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-812	Travel Basketball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-813	Travel Volleyball Uniforms	0.00	0.00	0.00	0.00	0.00	0.00%
640-814	Summer Camp Uniforms	5,000.00	4,140.00	3,200.00	0.00	4,140.00	82.80%
640-815	Program Uniforms	2,000.00	300.00	420.00	0.00	300.00	15.00%
640-816	Dance Program Supplies	9,000.00	4,546.55	68.96	0.00	4,546.55	50.52%
640-817	Safety Supplies	1,000.00	384.02	481.46	0.00	384.02	38.40%
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	280.00	0.00	0.00	0.00	0.00	0.00%
640-827	Priory Program Room Rental	2,500.00	0.00	0.00	0.00	0.00	0.00%
640-829	Memorial Day Parade Supplies	3,500.00	3,641.41	3,511.88	0.00	3,641.41	104.04%
640-831	Contractor Program Supplies	2,000.00	856.50	451.00	0.00	856.50	42.83%
640-832	Food Truck Rally Supplies	1,000.00	26.00	116.00	26.00	0.00	2.60%
640-833	Paddle Tennis Program Supplies	7,800.00	0.00	0.00	0.00	0.00	0.00%
640-834	Color Run Donation to WSSRA	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
640-836	Marketing / Advertising	5,000.00	81.16	1,509.00	0.00	81.16	1.62%
640-839	Summer Camp Trip Expenses	3,000.00	0.00	0.00	0.00	0.00	0.00%
640-840	Platform Tennis Adult Camp Expenses	0.00	0.00	0.00	0.00	0.00	0.00%
640-841	Platform Tennis House League Expenses	7,000.00	2,711.20	1,956.14	0.00	2,711.20	38.73%
640-842	Platform Tennis Travel League Expenses	4,000.00	563.17	4,763.34	0.00	563.17	14.08%
640-843	Platform Tennis Court Rental	12,000.00	0.00	0.00	0.00	0.00	0.00%
640-800	Recreation Expense Other		0.00	0.00	0.00	0.00	0.00%
Total Recreation Expense		**$ 126,180.00**	**$ 36,000.18**	**$ 35,743.14**	**$ 4,676.54**	**$ 31,323.64**	**28.53%**
TOTAL RECREATION PROGRAM EXPENSES		**$ 606,630.00**	**$ 246,070.83**	**$ 265,760.91**	**$ 16,650.64**	**$ 229,420.19**	**40.56%**
660-999	Recreation Contingency	5,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL RECREATION EXPENSES		**$ 1,150,080.00**	**$ 459,438.43**	**$ 468,095.19**	**$ 48,386.24**	**$ 411,052.19**	**39.95%**
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*	25,000.00	0.00	0.00	0.00	0.00	**0.00%**
TOTAL EXPENSES & FUND TRANSFER		**$ 1,175,080.00**	**$ 459,438.43**	**$ 468,095.19**	**$ 48,386.24**	**$ 411,052.19**	**39.95%**
RECREATION NET FUND TOTAL **(Excess of Revenue over Expenses)**		**$ (84,630.00)**	**$ (19,335.01)**	**$ (28,232.99)**	**$ 1,643.86**	**$ (20,978.87)**	**0.00%**

	FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
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	85,000.00	6,067.91	0.00	1,810.91	4,257.00	7.14%
Total Tax Levy Income	**$ 85,000.00**	**$ 6,067.91**	**$ -**	**$ 1,810.91**	**$ 4,257.00**	**7.14%**
7125 Employer IMRF	90,000.00	40,987.06	41,167.24	7,170.72	33,816.34	45.54%
TOTAL IMRF EXPENSES	**$ 90,000.00**	**$ 40,987.06**	**$ 41,167.24**	**$ 7,170.72**	**$ 33,816.34**	**45.54%**
IMRF NET FUND TOTAL (Excess of Revenue over Expenses)	**$ (5,000.00)**	**$ (34,919.15)**	**$ (41,167.24)**	**$ (5,359.81)**	**$ (29,559.34)**	**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%**
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	111,155.00	8,484.23	0.00	2,532.03	5,952.20	7.63%
Total Tax Levy Income	**$ 111,155.00**	**$ 8,484.23**	**$ -**	**$ 2,532.03**	**$ 5,952.20**	**7.63%**
4103 Interest Income	10,000.00	2,861.78	5,154.42	515.31	2,346.47	28.62%
Total Other Income	**$ 10,000.00**	**$ 2,861.78**	**$ 5,154.42**	**$ 515.31**	**$ 2,346.47**	**28.62%**
Total Income w/Tax Levy	**$ 121,155.00**	**$ 11,346.01**	**$ 5,154.42**	**$ 3,047.34**	**$ 8,298.67**	**9.36%**
4109 *FUND TRANSFER*	**$ 25,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
Program Expense						
7560 WSSRA Special Recreation Dues	129,500.00	33,501.00	94,505.25	0.00	33,501.00	25.87%
7561 Inclusion	4,000.00	0.00	1,499.69	0.00	0.00	0.00%
Total Program Expense	**$ 133,500.00**	**$ 33,501.00**	**$ 96,004.94**	**$ -**	**$ 33,501.00**	**25.09%**
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**	**$ 33,501.00**	**$ 96,004.94**	**$ -**	**$ 33,501.00**	**25.09%**
SPECIAL RECREATION NET FUND TOTAL (Excess of Revenue Over Expenses)	**$ 12,655.00**	**$ (22,154.99)**	**$ (90,850.52)**	**$ 3,047.34**	**$ (25,202.33)**	**0.00%**

	FY 2026-2027 FISCAL YEAR BUDGET	CURRENT FISCAL YEAR 2026-2027 THRU SEPTEMBER 2026	PREVIOUS FISCAL YEAR 2025 THRU SEPTEMBER	CURRENT MONTH ACTUAL	PREVIOUS MONTH YTD ACTUAL	FY 2026-2027 YTD ACTUAL % OF BUDGET
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	20,000.00	404.08	0.00	120.60	283.48	2.02%
4102 Unclaimed Liability	0.00	0.00	0.00	0.00	0.00	0.00%
Total Tax Levy Income	**$ 20,000.00**	**$ 404.08**	**$ -**	**$ 120.60**	**$ 283.48**	**2.02%**
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	**$ 21,500.00**	**$ 404.08**	**$ -**	**$ 120.60**	**$ 283.48**	**1.88%**
Administration Expense						
7735 Unemployment Insurance	10,000.00	0.00	14,830.00	0.00	0.00	0.00%
7736 Comp. Liability Ins - PDRMA	34,000.00	17,440.14	16,913.58	8,720.07	8,720.07	0.00%
7737 Safety Committee & Training	1,500.00	588.89	0.00	126.23	462.66	39.26%
TOTAL LIABILITY EXPENSES	**$ 45,500.00**	**$ 18,029.03**	**$ 31,743.58**	**$ 8,846.30**	**$ 9,182.73**	**39.62%**
LIABILITY NET FUND TOTAL (Excess of Revenue over Expenses)	**$ (24,000.00)**	**$ (17,624.95)**	**$ (31,743.58)**	**$ (8,725.70)**	**$ (8,899.25)**	**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	1,182.89	0.00	362.28	820.61	7.89%
Total Tax Levy Income	**$ 15,000.00**	**$ 1,182.89**	**$ -**	**$ 362.28**	**$ 820.61**	**7.89%**
Contractual & Professional Services						
7840 Audit Services	12,000.00	11,440.00	14,190.00	0.00	11,440.00	95.33%
7841 Accounting Services	3,000.00	0.00	760.00	0.00	0.00	0.00%
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**	**$ 11,440.00**	**$ 14,950.00**	**$ -**	**$ 11,440.00**	**73.81%**
AUDIT NET FUND TOTAL (Excess of Revenue over Expenses)	**$ (500.00)**	**$ (10,257.11)**	**$ (14,950.00)**	**$ 362.28**	**$ (10,619.39)**	**0.00%**
CAPITAL IMPROVEMENT FUND (50)						
INCOME SOURCES						
4103 Interest Income	60,000.00	36,911.53	66,482.64	6,646.56	30,264.97	61.52%
4106 Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00%
4502 Miscellaneous	200,000.00	200,000.00	100,000.00	200,000.00	0.00	0.00%
Total Other Income	**$ 260,000.00**	**$ 236,911.53**	**$ 166,482.64**	**$ 206,646.56**	**$ 30,264.97**	**0.00%**
4109 *FUND TRANSFER*	**$ 700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**
EXPENDITURES						
7980 Design Services	0.00	0.00	0.00	0.00	0.00	0.00%
7981 Facilities & Parks Improvements	827,149.00	1,259,481.62	172,346.83	408,409.62	851,072.00	152.27%
TOTAL CAPITAL EXPENSES	**$ 827,149.00**	**$ 1,259,481.62**	**$ 172,346.83**	**$ 408,409.62**	**$ 851,072.00**	**152.27%**
CAPITAL NET FUND TOTAL (Excess of Revenue over Expenses)	**$ 132,851.00**	**$ (1,022,570.09)**	**$ (5,864.19)**	**$ (201,763.06)**	**$ (820,807.03)**	**0.00%**
TOTAL OTHER INCOME	**$ 1,192,430.00**	**$ 787,494.24**	**$ 810,655.87**	**$ 269,347.17**	**$ 518,147.07**	**66.04%**
TOTAL TAX LEVY	**$ 2,074,108.00**	**$ 164,232.61**	**$ -**	**$ 49,022.82**	**$ 115,209.79**	**7.92%**
TOTAL REVENUE	**$ 3,266,538.00**	**$ 951,726.85**	**$ 810,655.87**	**$ 318,369.99**	**$ 633,356.86**	**29.14%**
TOTAL EXPENSES	**$ 3,211,459.00**	**$ 2,234,883.17**	**$ 1,273,637.28**	**$ 549,032.75**	**$ 1,685,850.42**	**69.59%**
TOTAL NET FUND TOTAL (Excess Revenue over Expenses)	**$ 55,079.00**	**$ (1,283,156.32)**	**$ (462,981.41)**	**$ (230,662.76)**	**$ (1,052,493.56)**	**-2329.67%**
TOTAL REVENUE & FUND TRANSFERS	**$ 3,991,538.00**	**$ 951,726.85**	**$ 810,655.87**	**$ 318,369.99**	**$ 633,356.86**	**23.84%**
TOTAL EXPENSES & FUND TRANSFERS	**$ 3,961,459.00**	**$ 2,234,883.17**	**$ 1,273,637.28**	**$ 549,032.75**	**$ 1,685,850.42**	**56.42%**
TOTAL NET FUND TOTAL W / TRANSFERS (Excess Revenue over Expenses and Transfers)	**$ 30,079.00**	**$ (1,283,156.32)**	**$ (462,981.41)**	**$ (230,662.76)**	**$ (1,052,493.56)**	**-4265.95%**

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **August 2026**

Date	Num	Memo	Account	Paid Amount
Ancel, Glink, P.C.				
08/13/2026	13040	ACCT 3281623 8/11/2026 Legal	610-205 · Legal Service - Rec	533.75
Total Ancel, Glink, P.C.				533.75
Anne Mache				
08/13/2026	13060	Invoice 08122026 Skills Class ...	640-230 · Athletic Program Service	262.50
08/13/2026	13060	Invoice 08122026 Open Play S...	640-230 · Athletic Program Service	412.50
Total Anne Mache				675.00
Bronze Memorial Co.				
08/26/2026	13081	Invoice 711436 Tree Memorial ...	530-814 · Memorial Tree Program	243.55
Total Bronze Memorial Co.				243.55
Canon Solutions America, Inc.				
08/13/2026	13037	Copier Maintenance	610-705 · Canon Copier Mainten...	21.55
08/13/2026	13037	Usage	610-705 · Canon Copier Mainten...	6.20
08/13/2026	13037	Copier Maintenance	510-705 · Canon Copier Mainten...	21.56
08/13/2026	13037	Usage	510-705 · Canon Copier Mainten...	6.20
Total Canon Solutions America, Inc.				55.51
Capital One				
08/03/2026	ACH	Safety Lunch	7737 · Safety Committee & Traini...	92.97
08/03/2026	ACH	Ribbons & Supplies for Park G...	640-836 · Marketing / Advertising	81.16
08/03/2026	ACH	Party in Park Supplies	640-810 · Thursday Summer Nig...	17.77
08/03/2026	ACH	Supplies	640-807 · Summer Camp Supplies	575.32
08/03/2026	ACH	Supplies	640-806 · Special Events Supplies	72.43
08/03/2026	ACH	Trophy & Supplies	640-802 · Athletic Program Suppl...	440.10
08/03/2026	ACH	Rec Supplies	640-801 · Recreation Program S...	114.34
08/03/2026	ACH	Toner & Office Supplies	610-701 · Office Supplies - Rec	493.53
08/03/2026	ACH	Constant Contact	610-212 · Marketing Services	873.60
08/03/2026	ACH	Email Provider	610-208 · Email Provider Service	136.92
08/03/2026	ACH	Adobe	610-207 · Website Service - Rec	29.99
08/03/2026	ACH	New Washington Common Dri...	530-801 · Park Equipment R&R	3,391.77
08/03/2026	ACH	Water	510-715 · Board Expenses	8.77
08/03/2026	ACH	Staff Water/Soda	510-706 · Staff Expenses	36.74
08/03/2026	ACH	Toner & Office Supplies	510-701 · Office Supplies	501.01
08/03/2026	ACH	Email Provider	510-208 · Email Provider Service	136.92
08/03/2026	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				7,013.34
Chase Card Services				
08/13/2026	ACH	SpyPoint Yrly Fee July 20206-...	530-801 · Park Equipment R&R	120.00
Total Chase Card Services				120.00
Chicago Union				
08/13/2026	13042	Invoice 7132026 Summer Camp	640-234 · Summer Camp Service	819.00
Total Chicago Union				819.00
Comcast				
08/13/2026	13041	ACCT 8771 20 123 0155495 J...	610-207 · Website Service - Rec	242.60
Total Comcast				242.60
ComEd				
08/13/2026	13038	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	638.20
08/13/2026	13038	ACCT 6052633333 Greenfield St	530-922 · Park Security Lights	48.22
08/13/2026	13038	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	189.24
08/13/2026	13038	ACCT 4977075000 Central Av...	520-931 · Keystone Pavillion Ele...	97.93
08/13/2026	13038	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	193.77
08/13/2026	13038	ACCT 7022893000 Washingto...	520-913 · Washington Com Elect...	128.25
08/13/2026	13038	ACCT 9239055000 Division St	520-909 · Priory/Splash Electricity	323.44
08/13/2026	13038	ACCT 2799765000 Thatcher	520-901 · Depot Electricity	704.45
Total ComEd				2,323.50

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **August 2026**

Date	Num	Memo	Account	Paid Amount
Computer Explorers				
08/26/2026	13083	Invoice 26072 Lego PArty 8.23...	640-243 · Contracted Birthday P...	200.00
Total Computer Explorers				200.00
Fambro Management				
08/13/2026	13047	Invoice 3008241 Stage Stars ...	640-234 · Summer Camp Service	1,400.00
Total Fambro Management				1,400.00
Fencing by Wall				
08/13/2026	13045	Invoice 1078 New Fence betw...	530-801 · Park Equipment R&R	1,550.00
Total Fencing by Wall				1,550.00
First Communications, LLC				
08/13/2026	13044	Invoice 129438519 August 2026	520-903 · Depot Telephone	173.92
Total First Communications, LLC				173.92
Fleet				
08/26/2026	13087	Invoice SI116746 Linestripe	530-809 · Athletic Field Maint. Su...	1,927.36
Total Fleet				1,927.36
Forest Security, Inc.				
08/13/2026	13043	Invoice 208819 CCTV Keystone	525-944 · Closed Circuit Television	251.22
08/26/2026	13086	Invoice 208818 Platform Tennis	525-944 · Closed Circuit Television	251.22
08/26/2026	13086	Invoice 208819 Keystone Burg...	520-935 · Keystone Pavillion Alarm	158.85
08/26/2026	13086	Invoice 208819 Keystone Fire ...	520-935 · Keystone Pavillion Alarm	143.10
Total Forest Security, Inc.				804.39
Frank, Kelly T.				
08/13/2026	13046	Pickleball Camps Weeks of 7/...	640-234 · Summer Camp Service	2,320.00
08/13/2026	13046	Pickleball Lessons & Open Play	640-230 · Athletic Program Service	1,266.00
Total Frank, Kelly T.				3,586.00
Franzen Plumbing, Inc.				
08/13/2026	13048	Job 9640467 Remove Old Drin...	520-824 · Park Bathroom Buildin...	2,361.25
Total Franzen Plumbing, Inc.				2,361.25
Gametime Sports Club LLC				
08/13/2026	13049	Invoice RFPD July 20-24 Camps	640-234 · Summer Camp Service	4,500.00
08/13/2026	13049	Invoice RFPD Aug 3-7 Camp	640-234 · Summer Camp Service	5,200.00
08/13/2026	13049	Invoice RFPD Bball Summer	640-230 · Athletic Program Service	1,530.00
Total Gametime Sports Club LLC				11,230.00
Grainger				
08/13/2026	13051	Invoice 9013577144 First Aid ...	640-817 · Safety Supplies	165.94
08/13/2026	13051	Invoice 9016849797 First Aid ...	640-817 · Safety Supplies	218.08
Total Grainger				384.02
High Touch-High Tech				
08/26/2026	13088	Invoice 1258 Tot Camp	640-234 · Summer Camp Service	4,110.00
Total High Touch-High Tech				4,110.00

River Forest Park District
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Date	Num	Memo	Account	Paid Amount
Home Depot				
08/14/2026	ACH	H1919-372335 Ear Muffs	530-813 · Uniform & Safety Cloth...	27.47
08/13/2026	ACH	Invoice 5513075 Flowers	530-808 · Landscape Supplies	43.82
08/13/2026	ACH	Invoice 5900460 Plants	530-808 · Landscape Supplies	49.80
08/13/2026	ACH	Invoice 3904642 Drill Bits Anc...	530-802 · Maintenance Equipme...	134.97
08/13/2026	ACH	Invoice 1905101 Ladder	530-802 · Maintenance Equipme...	244.98
08/13/2026	ACH	Invoice 6903365 Cooler for Shop	530-802 · Maintenance Equipme...	49.98
08/13/2026	ACH	Invoice 5900460 Tools	530-802 · Maintenance Equipme...	3.48
08/13/2026	ACH	Invoice 1902831 Drill Bits	530-802 · Maintenance Equipme...	42.64
08/14/2026	ACH	Invoice 5903372 Stakes	530-802 · Maintenance Equipme...	41.51
08/13/2026	ACH	Invoice 5900460 Coat Hooks	525-214 · Platform Tennis R&R	10.27
08/13/2026	ACH	Invoice 1902831 Screws	525-214 · Platform Tennis R&R	81.23
08/13/2026	ACH	Invoice 574047 Steel Springs	525-214 · Platform Tennis R&R	69.78
08/14/2026	ACH	Invoice 2904143 PT Supplies	525-214 · Platform Tennis R&R	439.70
08/14/2026	ACH	Invoice 4903876 PT Supplies	525-214 · Platform Tennis R&R	135.23
08/14/2026	ACH	Invoice 0901040 Downspout M...	520-826 · Keystone Center R & R	85.27
08/13/2026	ACH	Invoice 6205685 Toliet Bowl Cl...	520-825 · Janitorial Supplies	129.96
08/13/2026	ACH	Invoice 1902831 Cleaner	520-825 · Janitorial Supplies	68.88
08/14/2026	ACH	H1919-372335 Cleaning Suppl...	520-825 · Janitorial Supplies	108.72
08/14/2026	ACH	Order H119-371619 Consitutio...	520-824 · Park Bathroom Buildin...	294.07
Total Home Depot				2,061.76
Hot Shots Sports LLC				
08/13/2026	13052	Invoice 4999 Summer Camp J...	640-234 · Summer Camp Service	1,667.80
08/13/2026	13052	Invoice 4999 Summer Classes...	640-230 · Athletic Program Service	1,169.00
Total Hot Shots Sports LLC				2,836.80
Illinois Municipal Retirement Fund				
08/03/2026	ACH	July 2026 IMRF	7125 · Employer IMRF	8,104.24
Total Illinois Municipal Retirement Fund				8,104.24
J.C. Licht, LLC				
08/13/2026	13055	Invoice 91066631 Paint & Sup...	525-214 · Platform Tennis R&R	85.76
08/13/2026	13055	Invoice 91066819 Stain & Sup...	525-214 · Platform Tennis R&R	70.41
08/13/2026	13055	Invoice 91066845 Stain & Sup...	525-214 · Platform Tennis R&R	144.95
08/13/2026	13055	Invoice 91066664 Stain	525-214 · Platform Tennis R&R	53.23
08/13/2026	13055	Invoice 91067000Stain	525-214 · Platform Tennis R&R	53.23
Total J.C. Licht, LLC				407.58
Jasmine & Fig, LLC				
08/13/2026	13054	Invoice 1024 Tinkergarten Cla...	640-231 · Program Contractual S...	1,260.00
Total Jasmine & Fig, LLC				1,260.00
Jerry Kidd				
08/13/2026	13057	Voucher 260803 Little Ninja	640-230 · Athletic Program Service	180.00
08/13/2026	13057	Voucher 260803 Next Level Ta...	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				480.00
Kelty Lawn Care				
08/13/2026	13058	Invoice 073997b Brick Pavers ...	530-242 · Landscaping Service	1,700.00
Total Kelty Lawn Care				1,700.00
Knuckleball Comedy				
08/26/2026	13089	8.10-8.14 Summer Camps Imp...	640-234 · Summer Camp Service	4,550.00
Total Knuckleball Comedy				4,550.00
Lauterbach & Amen, LLP				
08/26/2026	13104	Invoice 121806 Annual Audit	7840 · Audit Services	10,000.00
Total Lauterbach & Amen, LLP				10,000.00

River Forest Park District
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Date	Num	Memo	Account	Paid Amount
LRS				
08/27/2026	13108	Invoice PS718529 Food Truck ...	640-242 · Food Truck Rally Service	175.00
08/13/2026	13059	Invoice PS715919 Port a Potty	530-250 · Portable Restroom Ser...	80.00
Total LRS				255.00
M&M Sports Inc				
08/13/2026	13063	Invoice 73399 Winter House L...	640-841 · P. T. House League E...	680.00
08/13/2026	13063	Invoice 73399 Winter House L...	640-841 · P. T. House League E...	162.00
Total M&M Sports Inc				842.00
Melissa Noto Design Studio, Inc.				
08/13/2026	13064	Invoice 01770 Graphic Design ...	610-212 · Marketing Services	2,150.00
Total Melissa Noto Design Studio, Inc.				2,150.00
Michael C Sletten_V				
08/26/2026	13097	Platform Tennis Court Security...	530-106 · Seasonal Park Mainte...	599.00
Total Michael C Sletten_V				599.00
Murray, Bernard				
08/26/2026	13090	Invoice August 3 - August 7 Yo...	640-234 · Summer Camp Service	1,040.00
08/26/2026	13090	Invoice August 10 - August 14 ...	640-234 · Summer Camp Service	1,520.00
08/26/2026	13090	Invoice August 10- August 14 ...	640-234 · Summer Camp Service	48.00
08/26/2026	13090	Invoice July 6 - July 31 Adult C...	640-230 · Athletic Program Service	720.00
Total Murray, Bernard				3,328.00
Musco Sports Lighting, LLC				
08/13/2026	13061	Invoice 456841 Control Link A...	530-241 · Athletic Fields Services	475.00
Total Musco Sports Lighting, LLC				475.00
NiCor				
08/13/2026	13065	ACCT 52-80-85-8006 3 Centra...	525-942 · Platform Tennis Heatin...	540.93
08/26/2026	13092	ACCT 52-80-85-8006 3 Centra...	520-932 · Keystone Pavillion Hea...	484.56
08/26/2026	13092	ACCT 11-43-98-0000 1 Lake S...	520-918 · Maintenance Fac. Hea...	84.70
08/13/2026	13065	ACCT 34 11 98 0000 0 Thatch...	520-902 · Depot Heating Fuel	142.65
08/26/2026	13092	ACCT 34-11-98-0000 0 Thatcher	520-902 · Depot Heating Fuel	146.37
Total NiCor				1,399.21
NuToys Leisure Products				
08/26/2026	13091	Invoice 58914 2 Volleyball NEts	530-809 · Athletic Field Maint. Su...	566.00
Total NuToys Leisure Products				566.00
Play-Well TEKnologies				
08/26/2026	13095	Invoice DB28873 Lego Camps...	640-234 · Summer Camp Service	3,550.00
Total Play-Well TEKnologies				3,550.00
Premier Sports Program, LLC				
08/26/2026	13094	Invoice 26-004 Soccer Camp	640-234 · Summer Camp Service	1,091.20
08/26/2026	13094	Invoice 26-004 Soccer Camp	640-234 · Summer Camp Service	4,860.80
Total Premier Sports Program, LLC				5,952.00
QuickScores LLC				
08/13/2026	13066	Invoice 261606 Summr Pickle ...	610-213 · Reservation League S...	42.00
Total QuickScores LLC				42.00
React Computer Services, Inc.				
08/13/2026	13068	Invoice 7807 August 2026 Mai...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00

River Forest Park District
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Cash Basis — **August 2026**

Date	Num	Memo	Account	Paid Amount
River Forest Park District				
08/07/2026	RFPD	8/7/2026 Payroll	610-122 · Health Insurance - Rec	76.83
08/21/2026	RFPD	8/21/2026 Payroll	610-122 · Health Insurance - Rec	76.83
08/07/2026	RFPD	8/7/2026 Payroll	510-122 · Health Insurance	190.78
08/21/2026	RFPD	8/21/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				535.22
Sam's Club				
08/04/2026	ACH	Invoice 800000046191381 Thu...	640-810 · Thursday Summer Nig...	11.68
08/04/2026	ACH	Invoice 800000051586398 Par...	640-810 · Thursday Summer Nig...	320.58
08/04/2026	ACH	ACCT 0462 Special Event Sup...	640-806 · Special Events Supplies	105.42
08/04/2026	ACH	Invoice 800000046191381 Spe...	640-806 · Special Events Supplies	132.38
08/04/2026	ACH	Invoice 800000051586398 Cle...	520-825 · Janitorial Supplies	37.56
Total Sam's Club				607.62
Schultz, Mary E.				
08/13/2026	13070	Voucher 310726 Bridge 7/31/2...	640-231 · Program Contractual S...	210.00
08/13/2026	13070	Voucher 100826 Intro To Bridg...	640-231 · Program Contractual S...	165.00
Total Schultz, Mary E.				375.00
SiteOne Landscape Supply, LLC.				
08/26/2026	13098	Invoice 169843035-001 Flower...	530-804 · Ornamental Supplies	318.88
Total SiteOne Landscape Supply, LLC.				318.88
Staples				
08/13/2026	ACH	Invoices 6061821308, 606945...	610-701 · Office Supplies - Rec	9.25
08/13/2026	ACH	Invoices 6061821308, 606945...	510-701 · Office Supplies	9.26
Total Staples				18.51
Stille, Karen_V				
08/13/2026	13069	Reimbursement for Cookies at...	610-706 · Staff Expenses	13.98
Total Stille, Karen_V				13.98
Tallgrass Restoration				
08/13/2026	13073	Invoice 2037815 Wildflower Se...	530-243 · Ornamental Service	500.00
08/27/2026	13109	Invoice 2038064 Visit 5 of 7 for...	530-243 · Ornamental Service	500.00
Total Tallgrass Restoration				1,000.00
Total Platform Tennis, LLC				
08/13/2026	13072	Invoice 26135 Replace Court ...	525-203 · Platform Tennis Services	700.00
Total Total Platform Tennis, LLC				700.00
Trinity Eco Solutions				
08/26/2026	13100	Invoice 010431 Hand Soap	520-825 · Janitorial Supplies	110.17
08/26/2026	13100	Invoice 010431 6 Soap Dispen...	520-821 · Depot R&R	132.00
Total Trinity Eco Solutions				242.17
TruGreen Limited Partnership dba				
08/13/2026	13071	Invoice 229802497 Park Fertili...	530-245 · Fertilizer / Weed Control	2,414.00
08/26/2026	13101	Invoice 229905613 Consistutio...	530-245 · Fertilizer / Weed Control	498.00
Total TruGreen Limited Partnership dba				2,912.00
Urban Village Church				
08/26/2026	13102	Refund for 8/13 Party in the Pa...	640-238 · Thursday Summer Nig...	500.00
Total Urban Village Church				500.00
Verizon Wireless				
08/13/2026	13076	Invoice 6148830365	525-944 · Closed Circuit Television	72.04
08/26/2026	13105	Invoice6151279643 August 2026	525-944 · Closed Circuit Television	36.01
Total Verizon Wireless				108.05

River Forest Park District
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August 2026

Cash Basis

Date	Num	Memo	Account	Paid Amount
Village of River Forest - Water				
08/13/2026	13075	ACCT 1173 Division St Priory	520-921 · Maintenance Bldg. Ala...	2,446.34
Total Village of River Forest - Water				2,446.34
We Got Game, LLC				
08/13/2026	13078	Invoice 2678 Sumer Cmaps 7/...	640-234 · Summer Camp Service	1,948.80
08/26/2026	13103	Invoice 2657 August Summe ...	640-234 · Summer Camp Service	1,562.40
08/26/2026	13103	Invoice 2656 We Got Game S...	640-230 · Athletic Program Service	1,530.40
Total We Got Game, LLC				5,041.60
West Suburban Special Recreation Assoc.				
08/13/2026	13077	Derby Gala Sponsorship 2026	7560 · WSSRA Special Rec Serv...	650.00
Total West Suburban Special Recreation Assoc.				650.00
Woodlake Occupational Health				
08/13/2026	13079	Invoice June 1 2026 Seasonal ...	510-724 · Physicals / Drug Tests	368.00
Total Woodlake Occupational Health				368.00
TOTAL				**106,554.15**

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **September 2026**

Date	Num	Memo	Account	Paid Amount
All Star Sports Instruction, Inc.				
09/14/2026	13112	Invoice 265007 Golf Camp Se...	640-234 · Summer Camp Service	1,120.00
09/14/2026	13112	Invoice 264018 Summer Class...	640-230 · Athletic Program Service	3,500.00
Total All Star Sports Instruction, Inc.				4,620.00
Ancel, Glink, P.C.				
09/17/2026	13134	9/11/2026 ACCT 3281623 Tax ...	610-205 · Legal Service - Rec	560.00
Total Ancel, Glink, P.C.				560.00
Best Officials				
09/14/2026	13114	Invoice August 1, 2026 July So...	640-230 · Athletic Program Service	997.00
09/14/2026	13114	Invoice August 31, 2026 Augu...	640-230 · Athletic Program Service	1,128.00
Total Best Officials				2,125.00
Canon Solutions America, Inc.				
09/14/2026	13117	Copier Overage	610-705 · Canon Copier Mainten...	16.67
09/14/2026	13117	Monthly Fee	610-705 · Canon Copier Mainten...	21.55
09/14/2026	13117	Copier Overage	510-705 · Canon Copier Mainten...	16.67
09/14/2026	13117	Monthly Fee	510-705 · Canon Copier Mainten...	21.55
Total Canon Solutions America, Inc.				76.44
Capital One				
09/09/2026	ACH	Staff Safety Lunch	7737 · Safety Committee & Traini...	126.23
09/09/2026	ACH	Food Truck Rally Liquor License	640-832 · Food Truck Rally Supp...	26.00
09/09/2026	ACH	Birthday Party Supplies	640-808 · Birthday Party Supplies	40.55
09/09/2026	ACH	Ice for Parrty in the Park	640-806 · Special Events Supplies	23.70
09/09/2026	ACH	Pickleball Medals	640-802 · Athletic Program Suppl...	24.98
09/09/2026	ACH	Priory & Depot Program Suppli...	640-801 · Recreation Program S...	570.36
09/09/2026	ACH	Program Supplies	640-801 · Recreation Program S...	38.97
09/09/2026	ACH	End of Summer Staff Party	610-706 · Staff Expenses	381.83
09/09/2026	ACH	Toner	610-701 · Office Supplies - Rec	472.99
09/09/2026	ACH	Gmail	610-208 · Email Provider Service	142.80
09/09/2026	ACH	Adobe Software	610-207 · Website Service - Rec	29.99
09/09/2026	ACH	Battery for Kubota	530-806 · Vehicle Fuel	230.99
09/09/2026	ACH	Wall Clocks	520-821 · Depot R&R	35.92
09/09/2026	ACH	Maintanance Staff Job Post	510-725 · Legal Notices / Adverti...	165.00
09/09/2026	ACH	Water	510-715 · Board Expenses	25.81
09/09/2026	ACH	Postage	510-714 · Postage & Delivery	328.00
09/09/2026	ACH	Village Parking	510-706 · Staff Expenses	2.00
09/09/2026	ACH	Compostible Silverware	510-701 · Office Supplies	50.95
09/09/2026	ACH	Silverware	510-701 · Office Supplies	46.73
09/09/2026	ACH	Toner	510-701 · Office Supplies	472.99
09/09/2026	ACH	Gmail	510-208 · Email Provider Service	142.80
09/09/2026	ACH	Zoom	510-204 · Miscellaneous Service	10.00
Total Capital One				3,389.59
Comcast				
09/14/2026	13116	ACCT 8771 20 123 0155495 D...	610-207 · Website Service - Rec	232.67
Total Comcast				232.67
ComEd				
09/14/2026	13118	ACCT 4977075000 Central Ave	530-923 · Electric - Athletic Field ...	626.16
09/14/2026	13118	ACCT 4977075000 Central Ave	525-941 · Platform Tennis Lights	352.25
09/14/2026	13118	ACCT 4977075000 Central Ave	520-931 · Keystone Pavillion Ele...	228.34
09/14/2026	13118	ACCT 8738855000 Lake St	520-917 · Maintenance Fac. Elec...	187.03
09/14/2026	13118	ACCT Washington Blvd	520-913 · Washington Com Elect...	110.47
09/14/2026	13118	ACCT 9239055000 Division St	520-909 · Priory/Splash Electricity	247.07
09/14/2026	13118	ACCT 2799765000 Thatcher	520-901 · Depot Electricity	626.97
Total ComEd				2,378.29

River Forest Park District
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Date	Num	Memo	Account	Paid Amount
CustomPromos/M&M Sports Scene Inc				
09/24/2026	13149	Invoice 73767 Glow Run	640-809 · Color Run	1,844.06
09/14/2026	13115	Invoice 73596 Birthday Party S...	640-808 · Birthday Party Supplies	500.00
09/14/2026	13115	Invoice 73623 Special Event S...	640-806 · Special Events Supplies	611.00
Total CustomPromos/M&M Sports Scene Inc				2,955.06
Fastsigns				
09/14/2026	13119	Invoice 65-68736 Glow Run Si...	640-809 · Color Run	520.00
Total Fastsigns				520.00
First Communications, LLC				
09/14/2026	13120	Invoice 129567516 Thatcher D...	520-903 · Depot Telephone	173.92
Total First Communications, LLC				173.92
Frank, Kelly T.				
09/17/2026	13136	Voucher 260915 Adult Pickleb...	640-230 · Athletic Program Service	324.00
Total Frank, Kelly T.				324.00
Franzen Plumbing, Inc.				
09/14/2026	13123	Job 9640696 Prioy Irrigation Line	530-249 · Inspection Fees	398.00
Total Franzen Plumbing, Inc.				398.00
GEM Electric Supply, Inc.				
09/17/2026	13137	Invoice B919622 Covers for P...	525-214 · Platform Tennis R&R	36.08
Total GEM Electric Supply, Inc.				36.08
Griest, Julia Robling				
09/14/2026	13122	Voucher 260831 Summer Yog...	640-231 · Program Contractual S...	854.00
Total Griest, Julia Robling				854.00
Home Depot				
09/16/2026	ACH	Invoice 5903372 Stakes	530-802 · Maintenance Equipme...	42.93
09/16/2026	ACH	Invoice 168431 T Post Pounder	530-802 · Maintenance Equipme...	49.90
09/16/2026	ACH	Invoice 6903152 Shelving Unit	520-821 · Depot R&R	69.98
Total Home Depot				162.81
Hot Shots Sports LLC				
09/17/2026	13138	Invoice SUMMER 1 Adult Tot ...	640-230 · Athletic Program Service	350.00
Total Hot Shots Sports LLC				350.00
Illinois Municipal Retirement Fund				
09/14/2026	ACH	August 2026 IMRF	7125 · Employer IMRF	7,170.72
Total Illinois Municipal Retirement Fund				7,170.72
Jerry Kidd				
09/14/2026	13125	Voucher 260908 Next Level Ta...	640-230 · Athletic Program Service	300.00
Total Jerry Kidd				300.00
LRS				
09/14/2026	13126	Invoice LR13173937 Lake St	530-817 · Trash Disposal	507.20
09/17/2026	13139	Invoice MW3362 Food Truck R...	530-817 · Trash Disposal	178.08
Total LRS				685.28
M&M Sports Inc				
09/17/2026	13140	Invoice 73611 Maintanance Sh...	530-813 · Uniform & Safety Cloth...	272.25
Total M&M Sports Inc				272.25

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Date	Num	Memo	Account	Paid Amount
Mary Schultz				
09/14/2026	13129	Voucher 260826 Bridge Class	640-231 · Program Contractual S...	255.00
Total Mary Schultz				255.00
QuickScores LLC				
09/17/2026	13141	Invoice 261936 Fall Bocce Lea...	610-213 · Reservation League S...	63.00
09/17/2026	13141	Invoice 261936 Womens Paltf...	525-202 · Platform Tennis Resv ...	14.00
Total QuickScores LLC				77.00
React Computer Services, Inc.				
09/14/2026	13127	Invoice 7825 September 2026 ...	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
River Forest Park District				
09/04/2026	RFPD	9/4/2026 Payroll Health Insura...	610-122 · Health Insurance - Rec	76.83
09/18/2026	RFPD	9/18/2026 Payroll	610-122 · Health Insurance - Rec	76.83
09/04/2026	RFPD	9/4/2026 Payroll Health Insura...	510-122 · Health Insurance	190.78
09/18/2026	RFPD	9/18/2026 Payroll	510-122 · Health Insurance	190.78
Total River Forest Park District				535.22
Russ, Ryan				
09/17/2026	13142	Voucher 260914 DJ For Glow ...	640-240 · Color Run Service	300.00
Total Russ, Ryan				300.00
Sam's Club				
09/12/2026	ACH	Invoice 000271 Return Items f...	640-810 · Thursday Summer Nig...	-255.46
09/12/2026	ACH	Invoice 000272 Return Items f...	640-810 · Thursday Summer Nig...	-16.46
09/12/2026	ACH	Invoice 2026080613190390 Pa...	640-810 · Thursday Summer Nig...	384.56
09/12/2026	ACH	Party In the Park Supplies	640-810 · Thursday Summer Nig...	384.56
09/12/2026	ACH	Party in the Park Cancellation ...	640-810 · Thursday Summer Nig...	-271.92
09/12/2026	ACH	Invoice 000000 Birthday Suppli...	640-808 · Birthday Party Supplies	97.86
09/12/2026	ACH	Birthday Party Supplies	640-808 · Birthday Party Supplies	97.86
09/12/2026	ACH	Invoice 000000 Bocce Ball Soc...	640-802 · Athletic Program Suppl...	27.96
09/12/2026	ACH	Bocce Ball Social	640-802 · Athletic Program Suppl...	27.96
09/12/2026	ACH	Invoice 999999 Yearly Member...	610-706 · Staff Expenses	175.00
09/12/2026	ACH	Invoice 000000 Soap for Kitch...	610-701 · Office Supplies - Rec	19.56
09/12/2026	ACH	Hand Soap Depot Kitchen	610-701 · Office Supplies - Rec	19.56
Total Sam's Club				691.04
Schauer Hardware				
09/14/2026	13133	REF 439874 Drill Bits	530-802 · Maintenance Equipme...	65.68
09/14/2026	13133	REF 440039 14 Piece Drive Set	530-802 · Maintenance Equipme...	15.29
09/14/2026	13133	REF 644233 648088	530-802 · Maintenance Equipme...	3.73
09/14/2026	13133	REF439805 Park Signs	530-801 · Park Equipment R&R	3.24
Total Schauer Hardware				87.94
Spartan Turf Products				
09/14/2026	13128	Invoice 6101340-00 Blades for...	530-807 · Vehicle & Tractor Main...	290.99
Total Spartan Turf Products				290.99
TruGreen Limited Partnership dba				
09/17/2026	13143	Fall Fert for All Parks	530-245 · Fertilizer / Weed Control	3,567.00
Total TruGreen Limited Partnership dba				3,567.00

River Forest Park District
Monthly Disbursements by Vendor
Cash Basis — **September 2026**

Date	Num	Memo	Account	Paid Amount
Village of River Forest - Water				
09/14/2026	13130	ACCT 8729 Washington Blvd	530-921 · Irrigation Water Founta...	1,322.64
09/14/2026	13130	ACCT 2423 Keystone Ave	530-921 · Irrigation Water Founta...	752.40
09/14/2026	13130	ACCT 9229 Keystone	530-921 · Irrigation Water Founta...	27.72
09/14/2026	13130	ACCT 3092 Lake St	530-921 · Irrigation Water Founta...	214.37
09/14/2026	13130	ACCT 2420 Forest Ave	530-921 · Irrigation Water Founta...	27.72
09/14/2026	13130	ACCT 17394 Washington Blvd	530-921 · Irrigation Water Founta...	44.13
09/14/2026	13130	ACCT 2422 Chicago/Lathrop	530-921 · Irrigation Water Founta...	27.72
09/14/2026	13130	ACCT 8725 Lathrop/Chicago	530-921 · Irrigation Water Founta...	1,576.08
09/14/2026	13130	ACCT 8672 Central Ave	530-921 · Irrigation Water Founta...	3,707.34
09/17/2026	13144	Invoice 7321 Hydrant Water	530-921 · Irrigation Water Founta...	63.05
09/14/2026	13130	ACCT 9290 Lake St	520-920 · Maintenance Fac. Water	27.72
09/14/2026	13130	ACCT 9291 Lake ST	520-920 · Maintenance Fac. Water	269.28
09/14/2026	13130	ACCT 8726 Washington Blvd	520-916 · Washington Com Water	50.44
09/14/2026	13130	ACCT 2421 Thatcher Ave	520-904 · Depot Water	100.88
09/14/2026	13130	ACCT 8840 Thatcher Ave	520-904 · Depot Water	27.72
Total Village of River Forest - Water				8,239.21
Woodlake Occupational Health				
09/17/2026	13145	Physical for new Admin Asst	610-724 · Physicals / Drug Tests ...	368.00
Total Woodlake Occupational Health				368.00
TOTAL				**42,400.51**

River Forest Park District

Mike Sletten <msletten@rfparks.com>

FOIA Request

Maura Zinni Sun, Oct 4, 2026 at 8:17 AM
To: Mike Sletten <msletten@rfparks.com>

Hi Mike,
Under the Illinois FOIA (5 ILCS 140), I request electronic copies of these existing records of the River Forest Park District:

1. The 2026 community survey report or results.
2. The current shared-use agreement with District 90.
3. Any booking calendar or usage report for rooms and fields at Keystone, Priory and the Depot, for the last 12 months.
4. Any program enrollment, capacity or waitlist reports for the last 12 months.
5. The current part-time and seasonal pay scale.

I am not asking you to create new records. Email or a download link is fine. If anything is withheld, please cite the exemption.
Thank you,
Maura Zinni
Sent from my iPhone

River Forest Park District

Mike Sletten <msletten@rfparks.com>

FOIA Request: Purchase data

Justin Wenig Thu, Oct 8, 2026 at 8:32 AM
Reply-To:
To: "msletten@rfparks.com" <msletten@rfparks.com>

Dear FOIA Officer,

Pursuant to Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting existing electronic records maintained by River Forest Park District reflecting payment records for all vendor entities (companies, organizations, contractors, and other non-person payees) from Jan 1, 2025 to current date, including at minimum:

- Purchase date
- Vendor name
- Line-item description
- Line-item amount

If vendor names are coded, please include the existing vendor list/key.

Examples of responsive records: AP vendor history, check register, procurement report, PO detail report, warrant/claims report, PO history report. These are illustrative only. Any existing report containing the requested fields is responsive. I am not requesting creation of a new record.

I am requesting existing, already maintained electronic records (without copying, scanning, or printing).

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exemptions. Additionally, I request that all segregable portions of otherwise exempt material be provided.

Should you need further information or clarification to expedite this request, do not hesitate to reach out.

Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.

Sincerely,

Justin Wenig

REF: 2PO26 ac632c3f-e7ab-4029-ba18-41f112c021b6

River Forest Park District

Memo

To: Board of Commissioners

CC: Michael Sletten, Executive Director

From: John Beto

Date: October 12 2026

Re: October Board Report- Park Services

Platform Tennis

- Staff removed metal entrance gate and fence and reinstalled it in new location in preparation of new gate lock system. This will be installed in April.
- Staff replaced all the railing pickets.
- Staff removed all the snow boards, sanded and re-stained them, then reinstalled.
- Staff replaced all the lilac bush line at the entrance.
- Staff wis working on replacing all the poor-quality skirt boards around the courts.

Washington Triangle: Staff has installed new picnic table shelter in the north west corner of the park. We hired a concrete contractor to install concrete pad and side walk he should complete this work by the end of October.

Priory Park:

- Staff completed patching the playground rubber surface.
- For the first splash pad close-down (winterize), the plumbing contractor will be working with staff on this process to make sure it is done correctly.

Constitution Park: Staff has been working on the turf in this park, including: aerating, topdressing, and slit seeding the whole park; and filling low areas with topsoil.

Fall Tree Plantings: 14 trees are scheduled to be planted, most Constitution and Priory Memorial Trees. The nursery will deliver the material on 10/27.

River Forest Park District

Memo

To: Board of Commissioners

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

CC: Michael Sletten, Executive Director

Date: 10/12/2026

Re: October Board Report – Recreation Services

New Staff Introductions:

Meet ***Briana Villarrubia***, our new Administrative Assistant. Briana is a resident of Oak Park and has many years of administrative and event planning experience. She has already shown a lot of initiative in learning the role and excels in customer service.

Meet ***Gracie Wilcox***, our new Recreation Manager. Gracie graduated in May from Illinois State University with a Bachelor of Science degree in Elementary Education with an English Second Language endorsement. She worked at SEASPAR Special Recreation Association for over four years. The previous four summers, she has shown dedication in all of her positions, from starting as a camp counselor, becoming Assistant Site Director, to then leading camp as Site Director. This May, she started at M-NASR where she learned how much she adored working in a park district admin position and specifically working hands on with the youth participants.

Meet ***Najah Carson***, our new Dance Instructor. Najah is an Ohio University alumna with a degree in performance and choreography. She's taught ballet, modern, jazz and commercial dance at various studios including Factory Street, Arabesque Dance Academy, and Lachey Arts. She is looking forward to engaging with this season's dancers at River Forest Park District!

Special Events

Halloween Hoot 'n Howl (ages 10 years & younger):
This annual event took place on Friday, October 2nd in partnership with Trailside Museum. We had perfect weather with around 800 people in attendance. We also had great support from 5 event sponsors: Byline Bank, Grace Lutheran Church & School, Mathnasium, Mosaic Montessori Academy, and River Forest Public Library.

Deck the Depot Santa Event Ticket Sales (ages 1 & up):
Tickets for our annual Deck the Depot Santa Event go on sale Monday, October 19th at 8:30am. All ticket sales are in person and for River Forest residents only, with a max of 6 tickets per household. This event sells out every year and is a highlight of River Forest families.

School Day Off Programs

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

OCTOBER 12:	LEGO Workshop from 9am-1pm; Building the Fall Season from 1-4pm
OCTOBER 30:	Haunted House LEGO Workshop from 12:00-3:00pm
NOVEMBER 3:	LEGO Workshop from 9am-1pm
NOVEMBER 12:	LEGO Workshop from 9am-1pm
NOVEMBER 13:	Battle Track LEGO Workshop from 9am-1pm; Science of Slime from 1-4pm

Youth Programs

Safe Sitter Babysitter Training (ages 11-15 years):
The next training will be offered on Sunday, October 11th at The Depot. The class has 10 kids who will be trained in safety skills, child care skills, first aid & rescue skills, life & business skills, and CPR.

Beginner & Intermediate Dance (ages 3-7 years):
Our new dance instructor will be choreographing 6 performances this session, all leading up to the recital on Friday, November 13th. There is a total of 17 dancers for the fall season.

Youth Athletic Programs

All Star Sports, Hot Shots Sports, and Gametime Sports Club are all offering a variety of youth sport offerings this month as well for ages 3-10. These classes will take place at Willard Elementary School. We will offer Basketball, Floor Hockey, and Flag Football indoors.

Rec Basketball League

Rec Basketball Evaluations: The River Forest Park District will be hosting youth basketball evaluations on October 17th and 24th for grades 3rd through 8th. Evaluations will occur at Roosevelt Middle School and *We Got Game* will be providing coaches to do the evaluations. These evaluations will help determine team placement for our Recreation Basketball League.

Adult Athletic Leagues/Lessons/Programs

Adult Tennis (ages 18+): Bernard Murray will be offering adult tennis offerings this month. In addition to private tennis lessons this fall. We are excited to offer the tennis community this opportunity for classes and lessons!

Platform Tennis Group Lessons (ages 21+): Paddle pro Tom Adkisson Jr is offering both beginner and intermediate to advanced platform tennis group lessons this month. These will be 3-week offerings on Monday and Wednesday afternoons.

River Forest Park District

Memo

To: Board of Commissioners

From: Michael Sletten

Date: 10/12/26

Re: October Board Report

Consent Agenda Reports

WSSRA Report:

- The next WSSRA Board Meeting is Tuesday, October 13th, at WSSRA.
- WSSRF is hosting their annual Fallin for Our Stars fundraiser on Friday, 11/06 at the Cheney Mansion, Oak Park.

FOIA: Attached are FOIA requests from:

- Maura Zinni, River Forest
- Justin Wenig

Staff Reports

Included are the Staff Reports.

New Business

Capital Projects Budget: Attached is the mid-year Capital Projects Budget. A couple of expenses have been added to the latest version:

- Washington Commons Asphalt Path: $22,000
- Garbage Cans: $3,000
- Bike Racks: $1,500
- Constitution Other (building hardware/locks): $3,962.70 expended
- Priory Other (building hardware/locks, concrete): $7,527.68 expended
- Priory Brick Pavers: $8,226.82 expended
- Message Board: $10,579.23 expended

Board action is recommended to approve the 10-01-26 Capital Projects Budget.

Groundsmaster Mower Purchase: Our Capital Project Budget includes $42,000 to purchase of a new Groundsmaster 7200 mower to replace a same 2016 mower. Staff was able to find a new mower that included $12,930.16 in discounts for a September promotion. In addition, we added an upgrade to the engine and road light kit for $2,635.18. The Board was made aware of this purchase in mid-September, with the understanding that the Board would approve the purchase at the October Board Meeting. We tried to trade in our 2016 mower; however, the vendor offered $4,500 trade in and we believe we can get $5,500 through an auction site.

Board action is recommended to purchase a Groundsmaster 7200 mower from Spartan Turf Products for $26,783.02.

Sale of Surplus Equipment:

Board action is recommended to sell our 2016 Groundsmaster 7200 through Obenauf Auction site for a asking price of $4,500.

Washington Commons Asphalt Path Replacement: Staff solicited proposals for the replacement of the asphalt path around Washington Commons. The path is in poor condition with tree roots pushing up the asphalt. We received one proposal for Obsidian Asphalt Paving for $21,905.71.

Board action recommended to approve Obsidian Asphalt Paving's proposal of $21,905.71 to remove the existing asphalt path and repave.

Old Business

Attached is the Community Survey Report that should be posted on the Park District's website by the Board Meeting. President Libera requested Board discussion on how to move forward with this information.

Capital Projects

Constitution Park:

- Hacienda has replaced the 4 dead trees in the park.
- The Memorial Trees will be planted on 10/28.
- The outdoor AED is scheduled to be installed in October.

Priory Park:

- The outdoor AED is scheduled to be installed in October.
- The Memorial Trees will be planted on 10/28.

Keystone Ballfield #2:

- The underground drainage system is installed.
- The backstop, sideline, and dugout fence posts are installed. The underground electric for the ballfield lights was severed when digging for the new fence post, and has been repaired.
- The underground electric for the ballfield lights is in the way of the dugout footings. We are working on options, including relocation of the line. The dugout footings are scheduled to be poured on 10/13.
- Fence backstop and mesh are scheduled to be install on 10/19.
- The Field Turf is scheduled to install the turf on 11/2.
- Estimated Completion date: 11/20.

Other

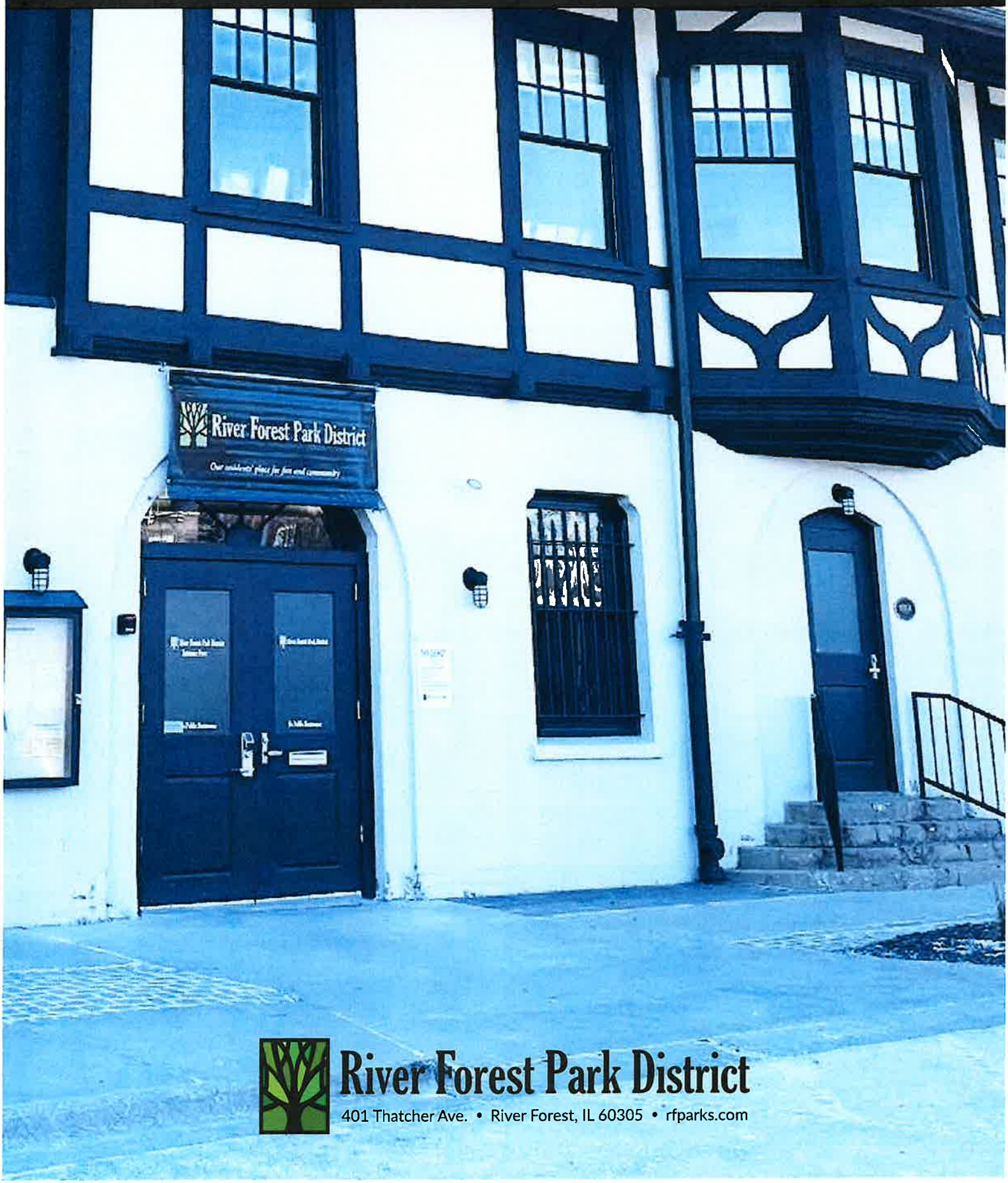
RFCCA: The Village officially took over the ownership and management of the RFCCA on 9/28. The Park District will continue to assist with capital/maintenance needs for the facility, if needed.

Audit: The audit will be presented to the Board at the November 9th Board Meeting. Lauterbach & Amen will be presenting the audit via zoom.

Capital Projects Budget
10/1/2026

	2026-2027	2026-2027 Paid	2027-2028	2028-2029	Future	Unfunded
Estimated Revenues						
May 1,2026 Beginning Fund Balance	$ 2,213,439.00	$ 2,213,439.00	$ 1,510,023.41	$ 2,402,744.00		
Interest	$ 60,000.00	$ 36,911.53	$ 30,000.00			
Grants						
Bond Proceeds						
Other Revenue	$ 300,000.00	$ 300,000.00				
Fund Transfers	$ 700,000.00	$ 700,000.00				
Total Revenues	$ 3,273,439.00	$ 3,250,350.53	$ 1,540,023.41	$ 2,402,744.00		
Estimated Expenses						
Community Survey	$ 15,000.00	$ 14,500.00				
The Depot						
Repair/Replace Waiting Room Floor	$ 3,000.00	$ 2,930.00				
Roof Replacement					$ 40,000.00	
Solar Panels					$ 40,000.00	
Maintenance Garage						
Dump Truck (replace 204 truck)			$ 65,000.00			
72" Mower (not including trade-in)	$ 42,000.00	$26,783.02				
Ballfield Drag				$ 35,000.00		
Tractor			$ 40,000.00			
Centennial Park						
Synthetic Turf Project						xxx
Constitution Park						
ConProj - Professional Services	$ 5,000.00	$ 4,515.84				
ConProj - Hacianda Construction	$ 675,599.31	$ 675,599.31				
ConProj - Rubber Surface	$ 151,700.00	$ 151,700.00				
ConProj - Landscape Restoration	$ 5,000.00					
ConProj - Change Orders	$ 50,000.00	$ 31,220.00				
ConProj - Other		$ 3,962.70				
Keystone Park						
Ballfield #2 - Professional Services	$ 5,000.00	$ 1,165.00				
Ball Field #2 - Martham Construction	$ 530,000.00					
Ballfield #2 - Syntetic Turf	$ 102,049.00	$ 102,049.00				
Ballfield #2 - Chan-link Fence	$ 25,000.00	$ 58,795.00				
Ballfield #2 - Landscape Restoration	$ 5,000.00					
Bathroom Epoxy Floors	$ 6,000.00					
Platform Tennis Courts - Court Painting 2027			$ 25,000.00			
Keystone West Irrigation Line Repair			$ 5,000.00			
Tennis Court Repair			$ 18,000.00			
Keystone Avenue Closure						xxx
Memorial Parkway						
Bean Bag Courts	$ 25,000.00	$ 4,530.00				
Priory Park						
PriPro - Profesional Services	$ 10,000.00	$ 9,794.96				
PriProj - BEAR Construction	$ 486,252.20	$ 486,252.20				
PriProj - Priory Center Floor	$ 8,000.00	$ 7,860.00				
PriProj - Shade Structure	$ 6,200.00	$ 6,190.00				
PriProj- Change Orders	$ 100,000.00	$ 115,470.24				
PriProj - Other		$ 7,527.68				
PriProj - Brick Pavers		$ 8,226.82				
Bathroom Epoxy Floors	$ 5,100.00					
Priory Tables and Chairs	$ 6,000.00	$ 4,557.00				
Irrigation Pump Replacement	$ 5,000.00	$ 4,835.00				
Replace Irrigation System Lines					$ 200,000.00	
Seal Coat Parking Lot	$ 5,000.00	$ 4,896.12				
Seal Coat Asphalt Paths			$ 8,000.00			
Washington Commons						
Asphal Path	$ 22,000.00					
Washington Square						
Washinton Triangle						
Shade Structure	$ 25,000.00	$ 7,638.00				
Concrete Pad/Sidewalk	$ 8,000.00	$ 3,250.00				
Other						
Property Purchase						xxx
Lightning Prediction System				$ 50,000.00		
Message Boards		$ 10,579.23				
Garbage Cans	$ 3,000.00					
Bike Racks	$ 1,500.00					
Total Expenses	$ 2,319,900.51	$ 1,740,327.12	$ 161,000.00	$ 85,000.00	$ 280,000.00	

River Forest Park District 2026 Community Survey



River Forest Park District

401 Thatcher Ave. • River Forest, IL 60305 • rfparks.com

The River Forest Park District hired The Public Research Group to conduct a Community Survey in July, 2026 to establish priorities for future improvements to the community's parks, recreation facilities, programs, and services.

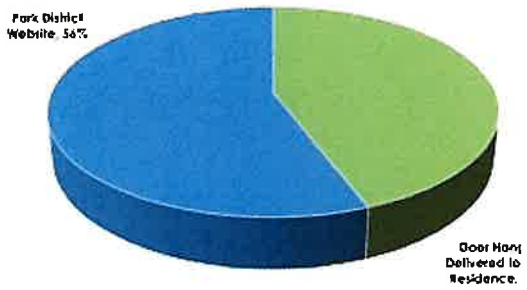
The survey was designed to obtain statistically valid results from households throughout the River Forest Park District. The survey was administered online using a QR code delivered as door hangers to every River Forest household and through email and social media posts.

The Public Research Group has compiled 657 completed surveys. The sample of 657 households provides a margin of error of ±3.72% at a 95% confidence level.

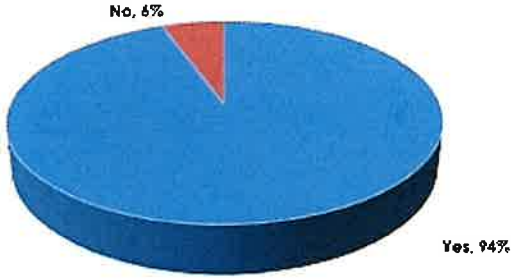
The Board will use this data to help draft a new Master/Strategic Plan for the Park District in the spring of 2027.

The River Forest Park District Board of Commissioners would like to thank those residents who participated in responding to the survey, and for their responses and comments.

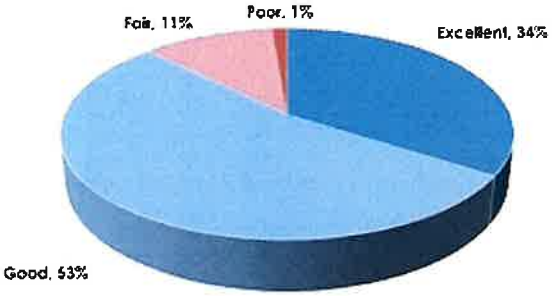
Q. How did you participate in this survey?



Q. Have you or any member of your household visited any of the River Forest Park District parks over the past 12 months?

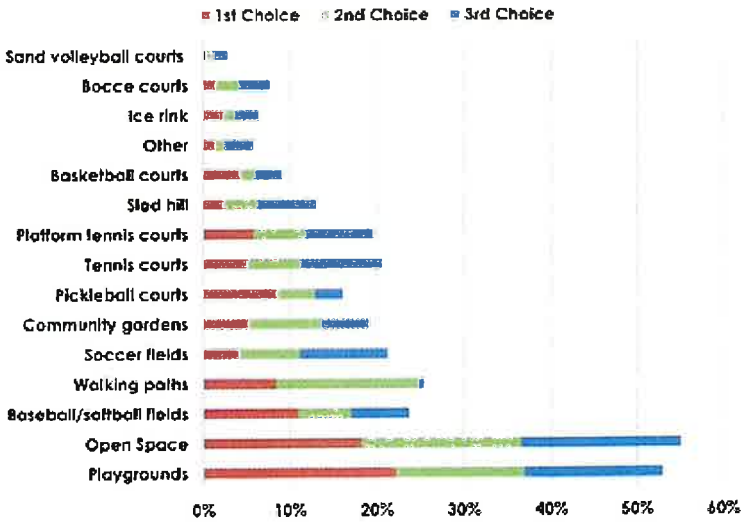


Q. Overall, how would you rate the physical condition of the River Forest parks?

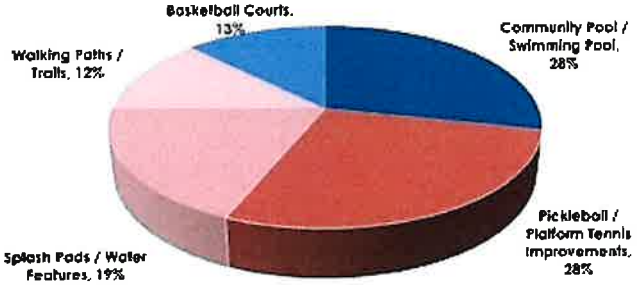


Q. How safe do you feel in the River Forest Park District parks?

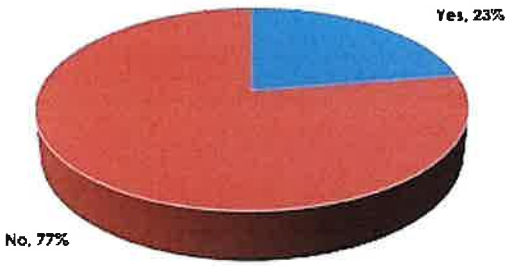
Q. Importance of Outdoor Park Elements



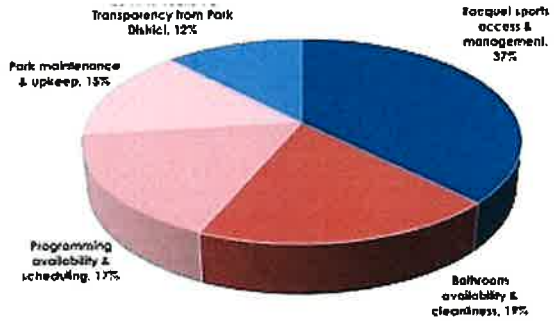
Q. Are there any outdoor park elements including, but not limited to those in Question #7 that you suggest to improve our parks?



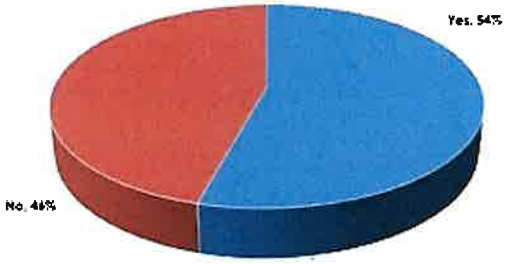
Q. Do you experience any barriers that limit your use of the Park District parks, facilities or programs?



Q. Do you experience any barriers that limit your use of the Park District parks, facilities or programs? If yes, please specify.

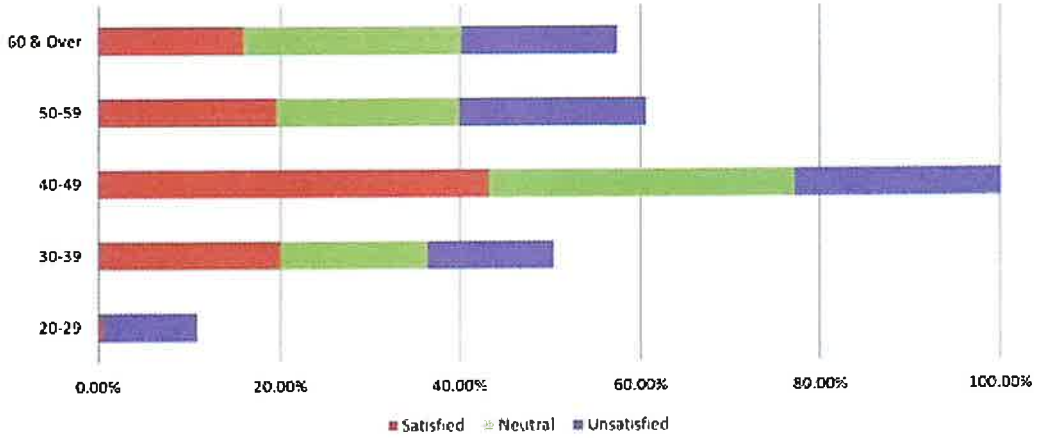


Q. Have you or any member of your household registered for a River Forest Park District program over the past 12 months?

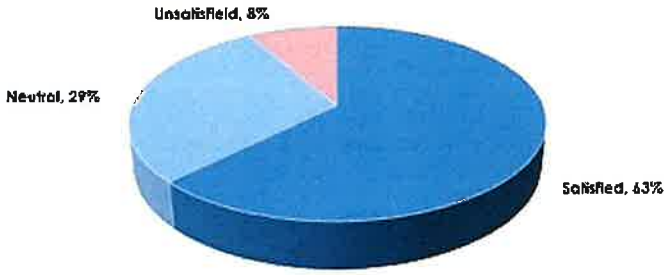


Q. How satisfied are you with the registration process?

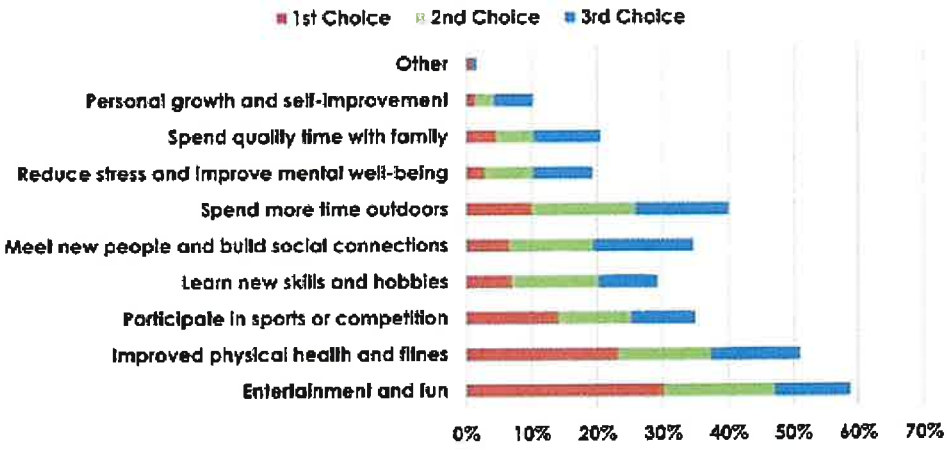
(Cross Tabulation by Age)



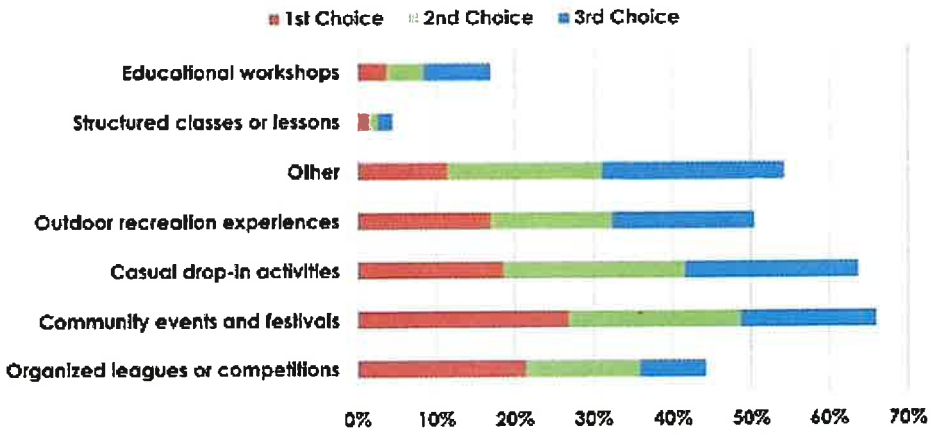
Q. How satisfied are you with the registration process?



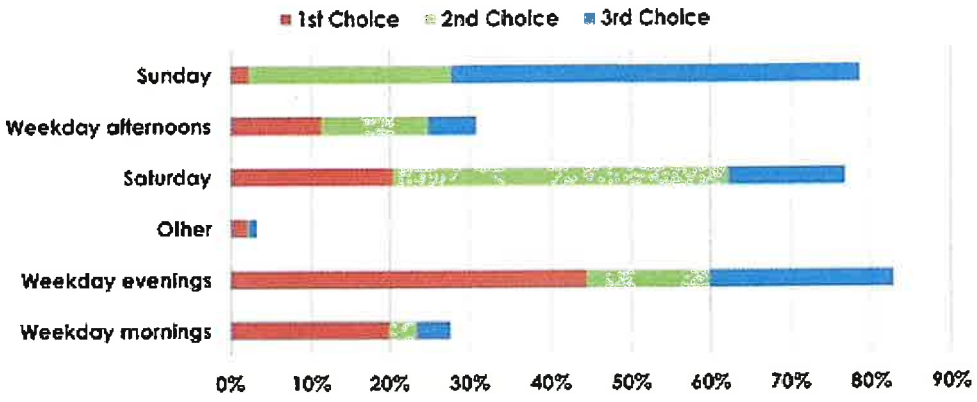
Q. What is the main benefit you and your household hope to gain from participating in Park District recreation programs?



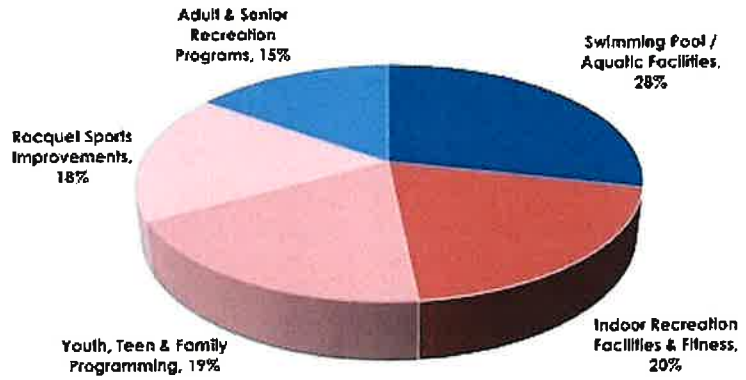
Q. Which type of recreation experience do you and your household prefer?



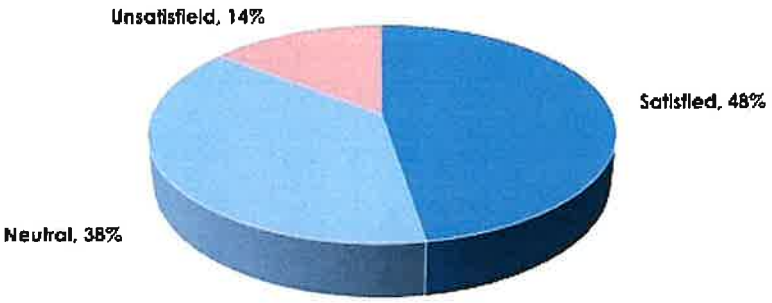
Q. What times are most convenient for you and your household to participate in Park District recreation programs?



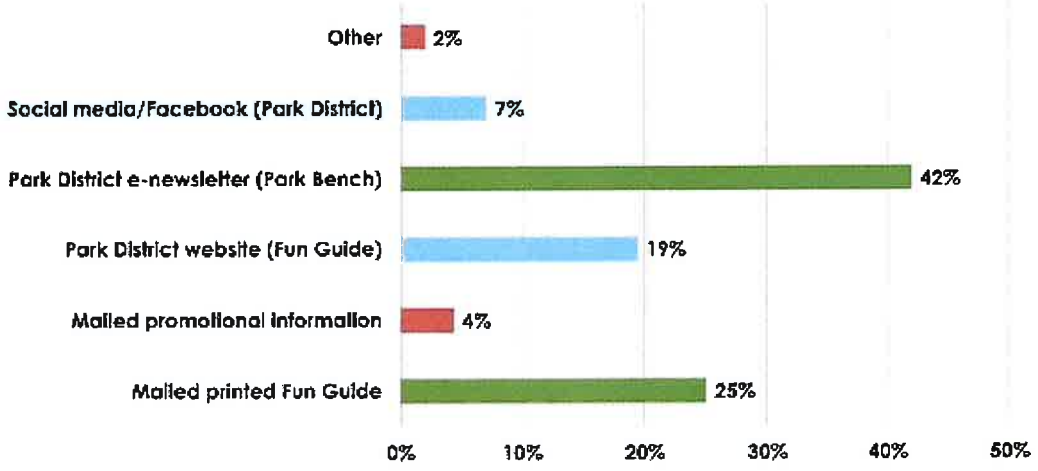
Q. What is one Park District recreation improvement or program you would most like to see in the community?



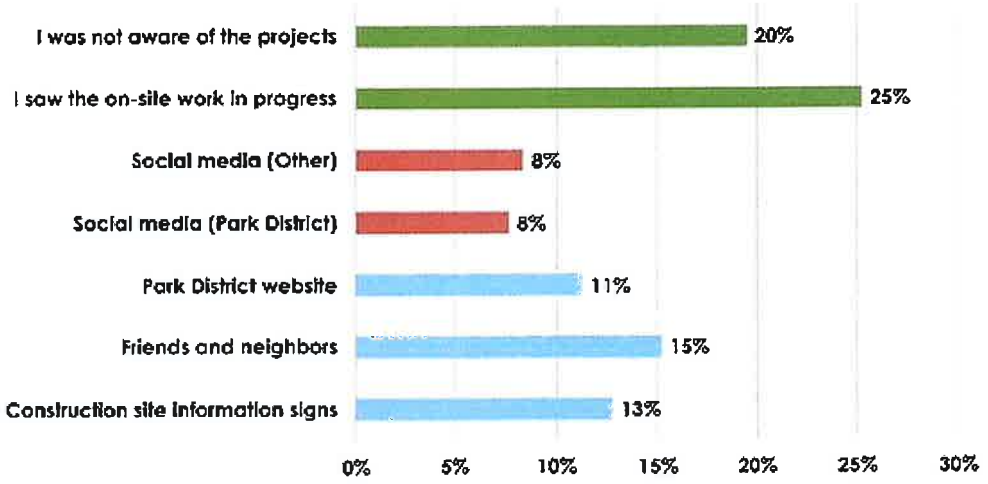
Q. Overall, how would you rate the communication and marketing of the River Forest Park District?



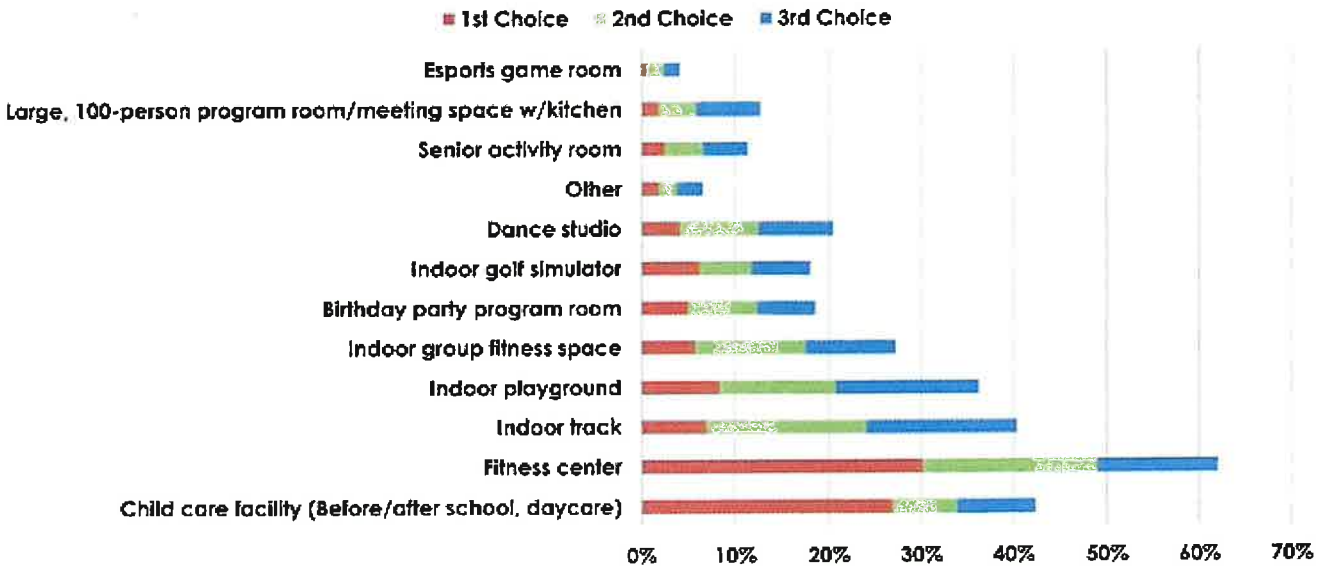
Q. Please select your preferred way to receive information about recreation programs.



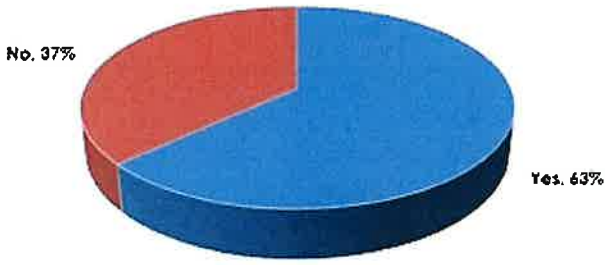
Q. How were you informed of the latest capital projects happening at the River Forest Park District?



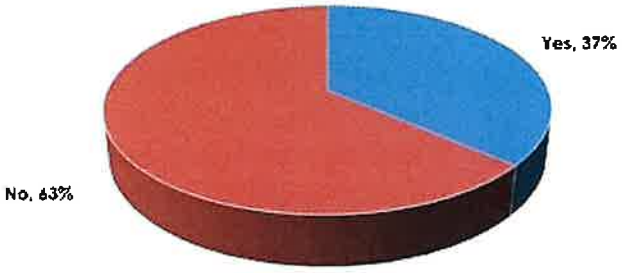
Q. Which of the following indoor facility elements are important to you and your household?



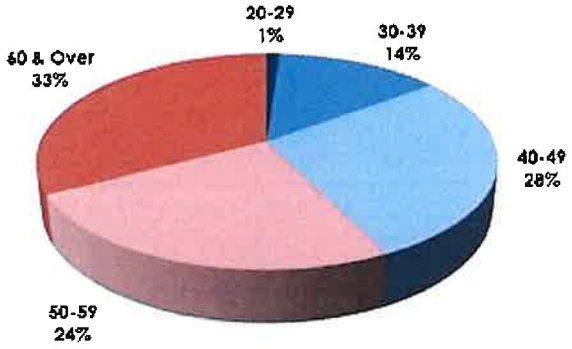
Q. I support the continuing discussion of the conceptual idea of closing Keystone Avenue between Lake Street and Central Avenue to create a continuous park.



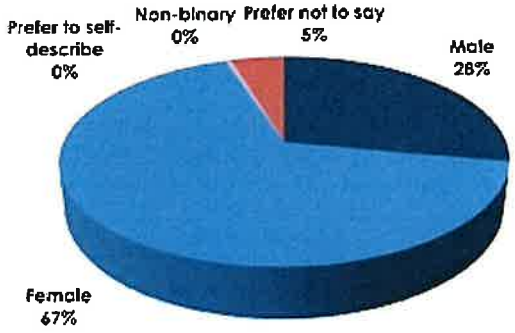
Q. I support the continuing discussion of the conceptual idea of converting the grass soccer field at Centennial Park to synthetic turf.



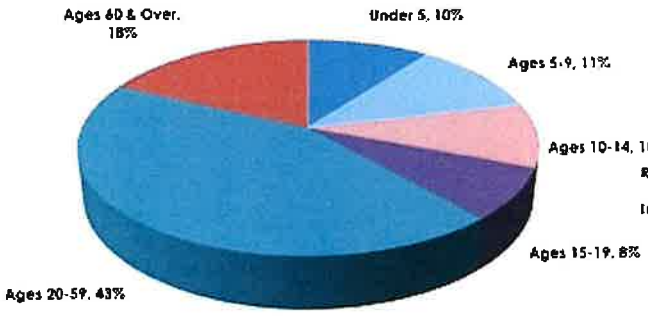
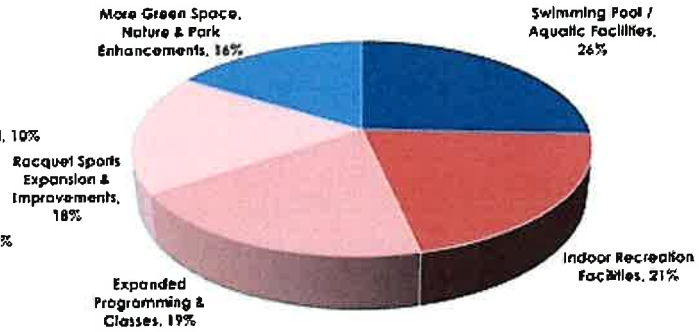
Q. What is your age?



Q. What is your gender?



Q. Counting yourself, how many people are in your household?



Q. Please share any additional comments/ suggestions that you wish to express to the River Forest Park District. *(top 5 most common comments)*