



# River Forest Park District

**Regular Board Meeting  
October 12, 2020, 6:00 PM  
401 Thatcher Avenue, River Forest, Illinois**

## **Agenda**

Physical attendance at this public meeting is limited to 10 individuals, with Park District officials, staff and consultants having priority over members of the public. If the room capacity has been met, you have the opportunity to make Public Comment in-person (however, you will be required to leave the room once you have completed your comment), via phone, or via email (written comments will be included as part of Public Comment, but not read aloud). If you would like to make the comment via phone or email please email Michael Sletten at [msletten@rfparks.com](mailto:msletten@rfparks.com) by 5:00 PM on Monday, October 12, 2020.

Join by Phone: 1-312-626-6799  
Meeting ID: 940 9662 3933#  
Participant ID: 690565#

1. Call to Order
2. Roll Call – Brown, Cargie, Healy, Libera, and Roloff
3. Approval of Remote Participation
4. Audit Presentation – Lauterbach & Amen, LLP
5. Approval of Minutes – September 14, 2020
6. Approval of Disbursements
7. Public Comment
8. Correspondence to the Board
9. Staff Reports
  - a. Park Services
  - b. Recreation Services
  - c. Administration and Finance
  - d. Executive Director
10. WSSRA Report
11. Board Reports
12. Old Business
  - a. River Forest Recreation Center Collaboration
13. New Business
  - a. Approval of the Audit
  - b. Platform Tennis Feasibility Study
  - c. Changing “Platform Tennis Membership” Name
  - d. Platform Tennis Court Open Hours
  - e. Park District Board Member Email Address
  - f. Park Sign at Priory Williams Street Entrance
  - g. Basketball Hoops Use on the Keystone Tennis Courts
14. Adjournment

**River Forest Park District  
Regular Board Meeting Minutes of  
September 14, 2020**

The Board of Commissioners of the River Forest Park District convened at 6:00 PM in Regular Session on Monday, September 14, 2020 at the River Forest Park District, 401 Thatcher Avenue, River Forest, Illinois.

Roll call was taken with Commissioners Brown, Cargie, Healy (electronically), Libera and Roloff present. Also present was Director Sletten, Kitty Bingham, Greg White, John Hosty.

President Roloff moved to allow remote participation by the Board of Commissioners, per Executive Order, State of Illinois, seconded by Commissioner Brown. A voice vote followed, and the motion was approved 5-0.

Commissioner Brown moved to approve the August 10, 2020 Minutes, seconded by Commissioner Cargie. A voice vote followed, and the motion was approved 5-0.

Commissioner Brown moved to approve August 11-31, 2020 Vendor Disbursements for \$82,081.50, the August 11-31, 2020 Customer Disbursements for \$290.00, the September 1-14, 2020 Vendor Disbursements for \$98,841.80, and the September 1-14, 2020 Customer Disbursements for \$104.00, seconded by Commissioner Cargie. A roll call vote followed, and the motion was approved 5-0.

**Public Comment:**

In person: Kitty Bingham stated her support for the platform tennis expansion feasibility study. She noted that the facility is available to any anyone who wishes to pay to play. She noted that the paddle hut is needed for the facility, similar to how a locker room is needed for a pool.

John Hosty stated that the Community Survey does not support platform tennis expansion. He asked that the 3 Park Board Members who are platform tennis members to reclude themselves from the platform tennis discussion. He asked what guarantees are there that the platform tennis expansion will be financially supported in the long run.

Greg White stated that the Board conducted a Community Survey and they are ignoring the results. He asked that the 3 Park Board Members who are platform tennis members to reclude themselves for the platform tennis discussion.

Brad Hunter stated his support for the platform tennis expansion feasibility study. He noted that the platform tennis membership numbers are growing annually. He does not believe any Board Member should reclude themselves from the platform tennis discussion.

Carl Bode asked why the Board is not following the Community Survey for the draft Strategic Plan. The Park District spent funds to conduct a Community Survey; however, the Board is ignoring the results.

Via Zoom: David Raino-Odgen stated his support for the platform tennis expansion feasibility study. He hopes that Board would consider his architect services when the Board hires and architect to review site options.

Ted Peristein stated his support for the platform tennis expansion feasibility study. He noted the social value of the sport and he has made numerous friends through the sport.

Gretchen Radach stated her support for the platform tennis expansion feasibility study. She noted that with COVID-19 this sport was a healthy way to socialize.

Amy Paris stated her support for the platform tennis expansion feasibility study. She believes there is too much misinformation being communicated and believes the Community Survey question on platform tennis expansion was misleading.

Karen Judy Foley stated her support for the platform tennis expansion feasibility study. She enjoys the sport and believes it will help with property values.

Chris Prouty stated his support for the platform tennis expansion feasibility study. He noted it's a great winter sport and great for the community. He is interested in what the actual building costs will be.

Ray Berens stated his support for the platform tennis court expansion feasibility study. He noted that the facility takes up little space for the number of users. His priority is more courts to support the growth, and the hut should be an independent issue.

Tim Kirkpatrick stated his support for the platform tennis expansion feasibility study. He wished to have a court level room to watch play.

Nick VanDerSchie stated his support for the platform tennis feasibility study. He does not believe moving forward with this project will not have any effect on any other Park District capital projects.

Josh Hinterlong stated his support for the platform tennis expansion feasibility study. He noted that the platform tennis courts are at capacity, and membership fees can easily be tripled to support this project.

Susan Veazie stated her support for the platform tennis expansion feasibility study. She noted it's an opportunity to meet and socialize with other people.

Jason Baker stated his support for a platform tennis feasibility study. He noted that any River Forest adult has access to the facility and its programs.

Matt Schuler stated his support for the platform tennis feasibility study. He would support an increase in fees to support the expansion. He noted the tennis courts are in need of resurfacing.

Oskar Berg stated his support for the platform tennis expansion feasibility study. He and his wife are both members. He noted it's hard to find court time outside of league play

Jeff Veazie stated his support for the platform tennis expansion feasibility study. He stated there is a need for more space for the program.

Chris Lynn stated his support for the platform tennis expansion feasibility study. He noted it's a great social and exercise program in the winter months.

Alfredo Munoz stated his support for the platform tennis expansion feasibility study. He noted this is the first Park District program he can participate in. He noted it's not a private club. He believes he is being double taxed for the platform tennis membership.

Kyle Rettberg stated his support for the platform tennis expansion feasibility study. He believes that if the facility is not expanded, then someone else will take over the business.

Mike Ryan stated his support for the platform tennis expansion feasibility study. He is a long time member and noted it's a great social club.

Nicole Laudadio stated she is against the platform tennis expansion feasibility study. She does support adding 2 more platform tennis courts; however, not the hut.

Bob Ray stated he is against the platform tennis expansion feasibility study; however, he is not against platform tennis. He disagrees with the member's only policy. Parks are a public trust.

Ron Steele questioned why River Forest taxpayers have to pay for the Club.

Dan Shade asked to see the data to verify that any debt is paid off. He believes that the platform tennis courts should have public access.

Sharon Halperin stated her support for the platform tennis expansion feasibility study. She stated the program needs more courts.

Kelly O'Keefe stated she is against the platform tennis court and hut expansion. She believes the Community Survey question on the platform tennis expansion was not worded correctly.

Written Public Comments on the platform tennis expansion feasibility study were submitted by:

Pro: John Gruber, Christopher Coogan, Chris Hauser, Art Soudek, Zack Ruastad, Brendan Bedell, Mark Menacho, Avery Ashley, Tim Daly, Jody Schwartz, Mark Krusinski, Rafe Christman, Randy Keller, Tim Ruby, Nick & Diana Mansour, Kevin Sarsany, Andrew Volckens, Steve Druckman, Keith Huizinga, Charlie Kellogg, Mike Burns, Brad West, Mike McGarry, Tim Martin, Mike Iammartino, Peggy Daley, Richard Eberle, Dan Sciarretta, Beth Cohen, Erin Eberle, Lisa Gill, and Michelle McKee.

Against: Karen Stieralt, John Kelty, Susan Kelly, Anthony Kolovitz, Pamela Kende, Kelly O'Keefe, Emily Cekander, and Margie Cekander.

Other: Mary Beth Schumacher

Correspondence to the Board: None.

Staff Report: Staff reports were submitted. Commissioner Liber asked for information on the waitlist for the women's leagues. Commissioner Brown asked is there is any progress with the Forest Preserve of Cook County regarding the Lake & Bonnie Brae ballfield IGA, and Director Sletten stated he is waiting to hear back from the FPCC, and does not expect a response until the end of the year.

WSSRA Report: A report was submitted.

Old Business: Director Sletten noted he was told that a River Forest Recreation Center Collaboration is expected to take place at the end of the month.

The revised draft Strategic Plan was presented to the Board, per their comments at the August 10<sup>th</sup> Board Meeting. The Board made 2 additional amendments, including, combining the Keystone tennis court project as part of the platform tennis expansion feasibility study, and amend the verbiage to not the Village is conducting the feasibility study for the Recreation Center Collaboration. Commissioner Cargie discussed changing "Platform Tennis Membership" to another term. Commissioner Libera noted she would like to courts open to the general public at specific times. A roll call vote followed, and the motion was approved 4-1 (Roloff).

New Business: The Board discussed rescheduling the October 12<sup>th</sup> Board Meeting as the date is Columbus Day; however, the Board agreed to hold the meeting as scheduled.

Commissioner Healy moved to enter into Closed Session at 8:45 PM for purposes as noted on the agenda, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 5-0.

The Board re-entered in to Regular Session at 9:35 PM. Commissioners Brown, Cargie, Healy (electronically), Libera and Roloff were present.

Commissioner Healy moved to adjourn at 9:35 PM, seconded by Commissioner Libera. A voice vote followed, and the motion was approved 5-0.

Respectfully submitted,

Michael J. Sletten, Secretary

**RIVER FOREST PARK DISTRICT  
FINANCIAL STATEMENT  
For Month Ended  
September 30, 2020**

<u><b>LIQUID CASH</b></u>	<u><b>DEBIT</b></u>	<u><b>CREDIT</b></u>	<u><b>BALANCE</b></u>
<u><b>ILLINOIS FUNDS MONEY MARKET</b></u>			
Beginning Balance			\$1,470,872.33
Received State Replacement Taxes			
Received Interest	153.70		
Transfer In			
<i>Total Revenue</i>	153.70		
Transfer Out			
<i>Total Disbursements</i>		0.00	
<b>ENDING CASH IN BANK</b>			<b>\$1,471,026.03</b>
<u><b>FOREST PARK NAT'L BANK GENERAL FUND</b></u>			
Beginning Balance			\$123,307.61
Received 2018 Real Estate Taxes & Prior	34,115.30		
Received 2019 Real Estate Taxes			
Received from Fifth Third Bank			
Received from Forest Park Money Market	50,000.00		
Voided Checks	3,812.80		
<i>Total Revenue</i>	87,928.10		
Disbursements		135,581.15	
Transfer to Forest Park Money Market			
Bank Fee		60.00	
<i>Total Disbursements</i>		135,641.15	
<b>ENDING CASH IN BANK</b>			<b>\$75,594.56</b>
<u><b>FOREST PARK NAT'L BANK CHECKING/PAYROLL</b></u>			
Beginning Balance			\$6,864.40
Received from MM			
Program Revenue (42)	144,012.00		
Rental Revenue (43)	150.00		
Donations (44)	1,260.00		
Miscellaneous Revenue (45)	6,262.70		
Deferred Revenue			
Rec'd 125 Cafeteria Plan	469.28		
Refunded Expenses	631.00		
<i>Total Revenue</i>	152,784.98		
Transfer to FP MM			
CC & Transaction Fees		9,730.60	
Payroll Expenses		54,088.04	
Cafeteria Plan		469.28	
Stop Payment		30.00	
<i>Total Disbursements</i>		64,317.92	
<b>ENDING CASH IN BANK</b>			<b>\$95,331.46</b>
<u><b>FOREST PARK NATIONAL BANK MONEY MARKET</b></u>			
Beginning Balance			\$1,705,924.85
Received Interest	686.68		
Received from Forest Park General Fund			
<i>Total Revenue</i>	686.68		
<i>Transferred to General Fund</i>		50,000.00	
<i>transferred to Payroll Fund</i>			
<i>Paid Principal and Interest on Limited Bonds</i>			
<i>Total Disbursements</i>		50,000.00	
<b>ENDING CASH IN BANK</b>			<b>\$1,656,611.53</b>

**RIVER FOREST PARK DISTRICT  
FINANCIAL STATEMENT**

**For Month Ended  
September 30, 2020**

**EVERGREEN BANK MONEY MARKET, OAK BROOK**

Beginning Balance		\$258,046.33
Received Interest	105.76	
<b>ENDING CASH IN BANK</b>		<b><u><u>\$258,152.09</u></u></b>

**PAN AMERICAN BUSINESS SAVINGS ACCOUNT**

Beginning Balance		\$480.86
Mature CD		
Interest	0.08	
Bank Fee		10.00
Total Revenue	<u>0.08</u>	<u>10.00</u>
<b>ENDING CASH IN BANK</b>		<b><u><u>\$470.94</u></u></b>

**IPDLAF**

Beginning Balance		\$392,839.73
Deposits		
Interest	75.98	
Total Revenue	<u>75.98</u>	
Disbursements		
Transaction Fees		
Transferred to IPDLAF CD		
Total Disbursements		<u>0.00</u>
<b>ENDING CASH IN BANK</b>		<b><u><u>\$392,915.71</u></u></b>

**TOTAL LIQUID ENDING CASH IN BANK**

**\$3,950,102.32**

**INVESTMENTS**

	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
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**Byline Bank Certificate of Deposit**

1 yr CD @ .095% - Maturity 3/20/21- 613155528			78,816.36
10 Month CD @ 1.83% - Maturity 11/20/20-613155530			80,688.66
1 yr CD @ .15% - Maturity 7/20/2020- 613155529			78,826.53
<b>TOTAL OPRF COMMUNITY BANK INVESTMENTS</b>			<b><u><u>238,331.55</u></u></b>

**IPDLAF Certificates of Deposit**

12 Mo CD @ .75% Third Coast Bank Maturing 7/13/21			248,407.67
12 Mo CD @ .5% Pacific Western Maturing 7/13/21			248,271.78
<b>TOTAL IPDLAF CD'S</b>			<b><u><u>496,679.45</u></u></b>

**PAN AMERICAN INVESTMENTS**

#361 - 18 mos. CD @ 2.35% - Maturing 02/28/21			\$120,707.68
<b>TOTAL PAN AMERICAN INVESTMENTS</b>			<b><u><u>\$120,707.68</u></u></b>

**TOTAL INVESTMENTS**

**\$855,718.68**

**TOTAL MONIES as of 08/31/20**

**\$4,805,821.00**

**River Forest Park District**  
**Monthly Disbursements by Vendor**  
**September 15 - 30, 2020**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>AT &amp; T Messaging</b>				
09/15/2020	8645	Depot Telephone September	520-903 · Depot Telephone	14.95
Total AT & T Messaging				14.95
<b>Berendt, Laura</b>				
09/15/2020	8652	3331.2610	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8652	3331.2611	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8652	3331.2614	640-253 · P. T. Camp Contractu...	0.00
09/23/2020	8663	Women's Half Day Clinic	640-253 · P. T. Camp Contractu...	900.00
Total Berendt, Laura				900.00
<b>FieldTurf USA Inc</b>				
09/15/2020	8646	Keystone - Application 002	7981.9 · 20-21 Capital Projects	11,700.55
09/15/2020	8646	Keystone Application 003	7981.9 · 20-21 Capital Projects	6,560.74
Total FieldTurf USA Inc				18,261.29
<b>First Communications, LLC</b>				
09/15/2020	8644	Depot Telepone September	520-903 · Depot Telephone	268.04
Total First Communications, LLC				268.04
<b>Garvin, Paul</b>				
09/15/2020	8651	3331.2610	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8651	3331.2611	640-253 · P. T. Camp Contractu...	0.00
09/23/2020	8664	Women's Half Day Clinic	640-253 · P. T. Camp Contractu...	900.00
Total Garvin, Paul				900.00
<b>GEM Electric Supply, Inc</b>				
09/15/2020	8647	Invoice B874767	520-824 · Park Bathroom Buildin...	380.60
Total GEM Electric Supply, Inc				380.60
<b>Greene, Casey_V</b>				
09/15/2020	8659	Phone Stipend August and half...	520-903 · Depot Telephone	37.50
Total Greene, Casey_V				37.50
<b>Guzman, Manual_V</b>				
09/15/2020	8658	Reissued Phone Stipend July	520-903 · Depot Telephone	25.00
Total Guzman, Manual_V				25.00
<b>Home Depot</b>				
09/29/2020	8667	Maintenance	530-802 · Maintenance Equipme...	225.96
09/29/2020	8667	Keystone	520-826 · Keystone Center R & R	482.62
09/29/2020	8667	Park Bathrooms	520-824 · Park Bathroom Buildin...	45.47
Total Home Depot				754.05
<b>Lauterbach &amp; Amen, LLP</b>				
09/15/2020	8656	Audit April 30, 2020 Progress ...	7840 · Audit Services	7,500.00
Total Lauterbach & Amen, LLP				7,500.00
<b>Lemery, Suzanne</b>				
09/15/2020	8653	3331.2610	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8653	3331.2611	640-253 · P. T. Camp Contractu...	0.00
09/23/2020	8661	Women's Half Day Clinic	640-253 · P. T. Camp Contractu...	300.00
Total Lemery, Suzanne				300.00
<b>MAC Sports Group, Inc. Skyhawks</b>				
09/15/2020	8648	Thrill Zone - Reissue	640-839 · Summer Camp Trip Ex...	100.00
09/15/2020	8648	1120.1101 - Reissue	640-234 · Summer Camps	1,904.00
09/15/2020	8648	1122.1100 - Reissue	640-234 · Summer Camps	1,808.80
Total MAC Sports Group, Inc. Skyhawks				3,812.80



**River Forest Park District**  
**Monthly Disbursements by Vendor**  
**September 15 - 30, 2020**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Marc Vaverka</b>				
09/23/2020	8660	Women's Half Day Clinic	640-253 · P. T. Camp Contractu...	600.00
Total Marc Vaverka				600.00
<b>Menards</b>				
09/29/2020	8666	Park Bathrooms	520-824 · Park Bathroom Buildin...	12.98
Total Menards				12.98
<b>NuToys Leisure Products</b>				
09/15/2020	8657	Inv 50726 - slide replacment fo...	530-801 · Park Equipment R&R	972.00
Total NuToys Leisure Products				972.00
<b>Rhonda Brewer_V</b>				
09/15/2020	8655	Reimburse Rhonda for Postage	610-714 · Postage & Delivery - ...	220.00
Total Rhonda Brewer_V				220.00
<b>Rotary Club of Oak Park-River Forest</b>				
09/15/2020	8649	No-Golf Outing Fundraiser	510-707 · Professional Associati...	50.00
Total Rotary Club of Oak Park-River Forest				50.00
<b>S &amp; S Worldwide</b>				
09/15/2020	8650	Invoice IN 100595088	640-807 · Summer Camp Supplies	49.98
Total S & S Worldwide				49.98
<b>Sam's Club</b>				
09/29/2020	8665	Platform Tennis	525-215 · Platform Tennis Social...	72.62
09/29/2020	8665	Bank Fees	510-210 · Bank Fees	35.07
Total Sam's Club				107.69
<b>Village of River Forest - fuel</b>				
09/15/2020	8643	Invoice 3070	530-806 · Vehicle Fuel	513.21
Total Village of River Forest - fuel				513.21
<b>Warner, Christopher</b>				
09/15/2020	8654	3331.2610	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8654	3331.2611	640-253 · P. T. Camp Contractu...	0.00
09/15/2020	8654	3331.2614	640-253 · P. T. Camp Contractu...	0.00
09/23/2020	8662	Women's Half Day Clinic	640-253 · P. T. Camp Contractu...	900.00
Total Warner, Christopher				900.00
<b>TOTAL</b>				<b>36,580.09</b>

**River Forest Park District**  
**Monthly Disbursements by Vendor**  
**October 1 - 12, 2020**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>3 Point Athletics</b>				
10/12/2020	8686	Invoice RFPD FF Fall 2020	640-230 · Athletic Program Service	1,890.00
Total 3 Point Athletics				1,890.00
<b>Best Officials</b>				
10/12/2020	8696	Softball Umpires	640-230 · Athletic Program Service	429.00
Total Best Officials				429.00
<b>Bronze Memorial Co.</b>				
10/12/2020	8668	Invoice 705704 - Bernardi	530-814 · Memorial Tree Program	171.95
Total Bronze Memorial Co.				171.95
<b>Cassidy Tire &amp; Service</b>				
10/12/2020	8670	Invoice 903003484	530-807 · Vehicle & Tractor Main...	209.18
Total Cassidy Tire & Service				209.18
<b>Chase Card Services</b>				
10/12/2020	8695	Special Event	640-806 · Special Events Supplies	283.37
10/12/2020	8695	Program Refund	640-801 · Recreation Program S...	-89.90
10/12/2020	8695	Staff Expense	610-706 · Staff Expenses	118.94
10/12/2020	8695	Email Provider	610-208 · Email Provider Service	42.00
10/12/2020	8695	Website	610-207 · Website Service - Rec	19.99
10/12/2020	8695	IT Services	610-206 · IT Service - Rec	3.98
10/12/2020	8695	Park Equipment	530-801 · Park Equipment R&R	76.16
10/12/2020	8695	Cable	525-943 · Cable	115.04
10/12/2020	8695	Board Expense	510-715 · Board Expenses	43.06
10/12/2020	8695	Rotary fundraiser	510-707 · Professional Associati...	52.00
10/12/2020	8695	Staff Expense	510-706 · Staff Expenses	531.04
10/12/2020	8695	Email Provider	510-208 · Email Provider Service	42.00
Total Chase Card Services				1,237.68
<b>Cintas Fire Protection 636525</b>				
10/12/2020	8671	Invoice 0F94605296	530-249 · Inspection Fees	247.07
Total Cintas Fire Protection 636525				247.07
<b>Comcast</b>				
10/12/2020	8682	Website	610-207 · Website Service - Rec	116.73
10/12/2020	8682	Cable	520-906 · Cable Depot	58.23
Total Comcast				174.96
<b>ComEd</b>				
10/12/2020	8669	7715 W Greenfield 8/28-9/29	530-922 · Park Security Lights	19.53
10/12/2020	8669	7810 Lake 8/27-9/28	520-916 · Washington Com Water	83.22
10/12/2020	8669	7970 Washington 8/27-9/28	520-913 · Washington Com Elect...	69.58
10/12/2020	8669	7354 Division 8/28-9/29	520-909 · Priory Electricity	57.25
10/12/2020	8669	Bonnie Bra 8/11-9/10	520-901 · Depot Electricity	70.78
10/12/2020	8669	401 Thatcher 8/27-9/28	520-901 · Depot Electricity	208.15
Total ComEd				508.51
<b>East Ave. Lacrosse LLC</b>				
10/12/2020	8672	1126.1473	640-234 · Summer Camps	650.76
Total East Ave. Lacrosse LLC				650.76
<b>Forest Security, Inc.</b>				
10/12/2020	8673	Invoice 106743	525-944 · Closed Circuit Television	177.00
10/12/2020	8673	Invoice 106743	520-935 · Keystone Pavillion Alarm	131.85
10/12/2020	8673	Invoice 106742	520-921 · Maintenance Bldg. Ala...	125.85
10/12/2020	8673	Invoice 106230	520-907 · Closed Circuit Television	273.00
10/12/2020	8673	Invoice 106230	520-905 · Alarm Depot	498.00
Total Forest Security, Inc.				1,205.70

**River Forest Park District**  
**Monthly Disbursements by Vendor**  
**October 1 - 12, 2020**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Fun Express, LLC</b>				
10/12/2020	8674	Invoice 705242358-01	640-806 · Special Events Supplies	72.34
10/12/2020	8674	Invoice 704964901-01	640-801 · Recreation Program S...	63.97
Total Fun Express, LLC				136.31
<b>GEM Electric Supply, Inc</b>				
10/12/2020	8676	Invoice B874772	520-822 · Maintenance Facility R...	76.20
Total GEM Electric Supply, Inc				76.20
<b>Grainger</b>				
10/12/2020	8675	Invoice 9655875418	520-821 · Depot R&R	92.44
Total Grainger				92.44
<b>Griest, Julia Robling</b>				
10/12/2020	8697	2430.2181	640-231 · Program Contractual S...	240.00
Total Griest, Julia Robling				240.00
<b>High Touch-High Tech Victoria Harris</b>				
10/12/2020	8677	Invoice 0506	640-231 · Program Contractual S...	200.00
Total High Touch-High Tech Victoria Harris				200.00
<b>National Seed</b>				
10/12/2020	8678	Invoice 599559SI	530-805 · Fertilizer/Weed Control...	5,480.00
Total National Seed				5,480.00
<b>NiCor</b>				
10/12/2020	8680	7920 Central 8/19-9/14	520-932 · Keystone Pavillion Hea...	213.36
10/12/2020	8680	7810 Lake 8/18-9/16	520-918 · Maintenance Fac. Hea...	53.07
10/12/2020	8680	7354 Division 8/18-9/14	520-910 · Priory Heating Fuel	21.04
10/12/2020	8680	401 Thatcher 8/17-9/14	520-902 · Depot Heating Fuel	43.89
Total NiCor				331.36
<b>NuToys Leisure Products</b>				
10/12/2020	8679	Keystone-Replace Slide Invoic...	7981.9 · 20-21 Capital Projects	972.00
Total NuToys Leisure Products				972.00
<b>PDRMA_V</b>				
10/12/2020	8683	Q320026	7736 · Comp. Liability Ins (PDRM...	7,464.06
10/12/2020	8683		610-122 · Health Insurance-Rec	3,832.50
10/12/2020	8683	Q320026H	510-122 · Health Insurance	5,547.58
Total PDRMA_V				16,844.14
<b>Pioneer Press</b>				
10/12/2020	8681	Subscription through 4/29/21	510-701 · Office Supplies	39.00
Total Pioneer Press				39.00
<b>QuickScores LLC</b>				
10/12/2020	8684	Invoice 201121	610-213 · Reservation League S...	21.00
Total QuickScores LLC				21.00
<b>React Computer Services, Inc.</b>				
10/12/2020	8698	October Maintenance	610-206 · IT Service - Rec	405.00
Total React Computer Services, Inc.				405.00
<b>Roy Strom Refuse Removal Serv., Inc.</b>				
10/12/2020	8685	Invoice 106027	530-817 · Trash Disposal	163.50
Total Roy Strom Refuse Removal Serv., Inc.				163.50

**River Forest Park District**  
**Monthly Disbursements by Vendor**  
**October 1 - 12, 2020**

Cash Basis

<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
<b>Seidenberg, Noah</b>				
10/12/2020	8694		640-841 · P. T. House League E...	362.58
10/12/2020	8694	Invoice D372	525-211 · Platform Tennis Merch...	782.42
Total Seidenberg, Noah				1,145.00
<b>SiteOne Landscape/Shemin Nurseries, Inc./</b>				
10/12/2020	8699	Invoice 103594017-001	530-808 · Landscape Supplies	964.36
Total SiteOne Landscape/Shemin Nurseries, Inc./				964.36
<b>Verizon Wireless</b>				
10/12/2020	8688	Depot Telepone	520-903 · Depot Telephone	122.73
Total Verizon Wireless				122.73
<b>Village of River Forest</b>				
10/12/2020	8687	7354 Division St	530-921 · Irrigation/Water Founta...	2,342.42
10/12/2020	8689	Reimbursement for Kankakee ...	530-814 · Memorial Tree Program	725.00
Total Village of River Forest				3,067.42
<b>Village of River Forest - fuel</b>				
10/12/2020	8690	Invoice 3078	530-806 · Vehicle Fuel	381.60
Total Village of River Forest - fuel				381.60
<b>W-T Group, LLC</b>				
10/12/2020	8691	Keystone - Invoice 1913195C-11	7981.9 · 20-21 Capital Projects	613.75
Total W-T Group, LLC				613.75
<b>West Suburban Special Recreation Assoc.</b>				
10/12/2020	8692	Makin Tracks Profit Donation	640-834 · Makin Tracks Donation...	1,000.00
Total West Suburban Special Recreation Assoc.				1,000.00
<b>Woodridge Park District</b>				
10/12/2020	8693	4120.2130	640-236 · Special Event Service	320.00
10/12/2020	8693	4120.2131	640-236 · Special Event Service	320.00
10/12/2020	8693	4140.2132	640-236 · Special Event Service	220.00
Total Woodridge Park District				860.00
<b>TOTAL</b>				<b>39,880.62</b>

## RIVER FOREST PARK DISTRICT

## BUDGET REPORT

September - FISCAL YEAR 2020/2021

		2020-2021	CURRENT	PREVIOUS	2020-2021	2020-2021	
		FISCAL YR.	MONTH	MONTH YTD	YTD	YTD	2019-2020
		BUDGET	ACTUAL	ACTUAL	ACTUAL	of BUDGET	PREVIOUS
							YTD
<b>CORPORATE FUND (10)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	0.00	\$0.00
4101	Tax Levy	1,050,651.55	22,115.92	375,502.84	397,618.76	37.84%	\$461,666.85
<b>Total Tax Levy</b>		<b>1,050,651.55</b>	<b>22,115.92</b>	<b>375,502.84</b>	<b>397,618.76</b>	<b>37.84%</b>	<b>\$461,666.85</b>
4102	State Replacement Tax	14,000.00	0.00	6,325.34	6,325.34	45.18%	\$6,834.87
4103	Interest Revenue	6,500.00	179.12	1,000.32	1,179.44	18.15%	\$3,159.05
4233	Platform Tennis Membership Fees	57,000.00	68,349.00	206.00	68,555.00	120.27%	\$47,605.00
4234	Platform Tennis Summer Fees	210.00	0.00	0.00	0.00	0.00%	\$158.00
4235	Platform Tennis Guest Fees	50.00	0.00	10.00	10.00	20.00%	\$40.00
4236	Platform Tennis Non-Res. Reimbursement	1,750.00	0.00	275.00	275.00	15.71%	\$0.00
4302	Building Rental Revenue	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4304	Misc Field/Facility Rentals	0.00	150.00	165.00	315.00	#DIV/0!	\$0.00
4305	Depot Program Room Rental Revenue	7,500.00	0.00	0.00	0.00	0.00%	\$5,660.00
4306	Keystone Center Program Room Rental	2,000.00	0.00	0.00	0.00	0.00%	\$0.00
4307	Birthday Party Room Rental Revenue	200.00	0.00	0.00	0.00	0.00%	\$0.00
4308	Priory Room Rental Revenue	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4310	Athletic Field Rentals	17,000.00	0.00	60.00	60.00	0.35%	\$6,385.00
4311	Athletic Field Lights Rentals	9,000.00	0.00	0.00	0.00	0.00%	\$5,769.00
4312	Concordia Agreement Rental Revenue	5,000.00	0.00	0.00	0.00	0.00%	\$891.00
4313	Garden Plots	500.00	0.00	600.00	600.00	120.00%	\$1,500.00
4321	Platform Tennis Court Rental Revenue	8,200.00	0.00	0.00	0.00	0.00%	\$0.00
4401	Memorial Tree Donations	2,000.00	1,260.00	445.00	1,705.00	85.25%	\$445.00
4402	Memorial Brick Donations	250.00	0.00	0.00	0.00	0.00%	\$0.00
4403	Donations	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4501	Sale of Used Equipment	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4502	Miscellaneous	100.00	0.00	28.61	28.61	28.61%	\$373.79
4505	PATH Incentives Awards	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4509	Platform Tennis Special Event Revenue	800.00	0.00	0.00	0.00	0.00%	\$0.00
4510	Platform Tennis Merchandise Sales	3,600.00	6,262.70	0.00	6,262.70	173.96%	\$3,217.89
4511	RFYBS Revenue	5,000.00	0.00	0.00	0.00	0.00%	\$9,579.79
4512	RFYS Revenue	1,000.00	0.00	0.00	0.00	0.00%	\$0.00
<b>Total Other Income</b>		<b>141,660.00</b>	<b>76,200.82</b>	<b>9,115.27</b>	<b>85,316.09</b>	<b>60.23%</b>	<b>\$91,618.39</b>
<b>Total Income w/tax levy</b>		<b>1,192,311.55</b>	<b>98,316.74</b>	<b>384,618.11</b>	<b>482,934.85</b>	<b>40.50%</b>	<b>\$553,285.24</b>
<b>ADMINISTRATIVE EXPENSES (10)</b>							
<b>Administrative Salaries &amp; Wages</b>							
0-101	Executive Director - Corp	66,000.00	4,896.10	24,031.22	28,927.32	43.83%	\$27,648.48
0-102	Superintendent of Finance - Corp	38,000.00	1,279.47	5,743.37	7,022.84	18.48%	\$9,966.32
0-110	Director's Auto Reimbursement	3,000.00	230.78	1,038.51	1,269.29	42.31%	\$1,269.29
0-122	Health Insurance	89,225.00	5,251.28	15,594.16	20,845.44	23.36%	\$22,290.47
0-123	Employer FICA & Medicare	62,500.00	3,538.75	16,855.90	20,394.65	32.63%	\$23,197.47
0-124	Health/Wellness Incentive	1,350.00	0.00	93.75	93.75	6.94%	\$325.00
0-125	Health OPT OUT Reimbursement	3,000.00	217.66	979.47	1,197.13	39.90%	\$1,146.42
0-126	PATH Incentive Awards	400.00	0.00	0.00	0.00	0.00%	\$0.00
<b>Total Administrative Salaries &amp; Wages</b>		<b>263,475.00</b>	<b>15,414.04</b>	<b>64,336.38</b>	<b>79,750.42</b>	<b>30.27%</b>	<b>\$85,843.45</b>
<b>Contract Services</b>							
0-204	Miscellaneous Service	1,000.00	0.00	180.87	180.87	18.09%	\$90.00
0-205	Legal Service	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
0-206	IT Service	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
0-207	Website Service	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
0-208	Email Provider Service	500.00	0.00	171.98	171.98	34.40%	\$126.91
0-209	Quickbooks Payroll License	750.00	0.00	0.00	0.00	0.00%	\$0.00
0-210	Bank Fees	600.00	135.07	774.00	909.07	151.51%	\$0.00
<b>Total Contract Services</b>		<b>2,850.00</b>	<b>135.07</b>	<b>1,126.85</b>	<b>1,261.92</b>	<b>44.28%</b>	<b>\$216.91</b>
<b>Administration Expense</b>							
0-701	Office Supplies	4,200.00	10.97	916.65	927.62	22.09%	\$1,793.86
0-702	Office Equipment R&R	500.00	0.00	0.00	0.00	0.00%	\$0.00
0-703	Office Furniture R & R	500.00	0.00	0.00	0.00	0.00%	\$0.00
0-705	Canon Copier Maintenance Fees	750.00	0.00	80.03	80.03	10.67%	\$175.59
0-706	Staff Expenses	2,500.00	49.90	0.00	49.90	2.00%	\$655.84
0-707	Professional Assoc. Fees	500.00	50.00	1,435.00	1,485.00	297.00%	\$160.00
0-708	Computer Equipment R & R	2,000.00	0.00	0.00	0.00	0.00%	\$74.36
0-709	Computer Software R & R	1,000.00	0.00	0.00	0.00	0.00%	\$0.00
0-710	Printing	500.00	0.00	0.00	0.00	0.00%	\$0.00
0-714	Postage & Delivery	750.00	0.00	0.00	0.00	0.00%	\$39.97
0-715	Board Expenses	500.00	424.08	0.00	424.08	84.82%	\$176.13
0-717	Criminal History Checks	100.00	0.00	100.00	100.00	100.00%	\$100.00
0-718	Miscellaneous Expense	250.00	0.00	0.00	0.00	0.00%	\$230.84
0-721	Telephone System R & R	500.00	0.00	0.00	0.00	0.00%	\$0.00
0-722	Professional Development	2,500.00	0.00	0.00	0.00	0.00%	\$955.00
0-723	Mileage Reimbursement/Tolls	1,000.00	0.00	40.00	40.00	4.00%	\$40.00
0-724	Physicals/Drug Tests	300.00	0.00	0.00	0.00	0.00%	\$246.28
0-725	Legal Notices/Advertising	1,000.00	0.00	100.00	100.00	10.00%	\$566.00

<b>Total Administration Expense</b>		<b>19,350.00</b>	<b>534.95</b>	<b>2,671.68</b>	<b>3,206.63</b>	<b>16.57%</b>	<b>\$5,213.87</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>285,675.00</b>	<b>16,084.06</b>	<b>68,134.91</b>	<b>84,218.97</b>	<b>29.48%</b>	<b>\$91,274.23</b>
<b><u>BUILDING EXPENSES (20)</u></b>							
<b>Facility Salaries</b>							
20-107	Park Ambassadors	7,000.00	0.00	0.00	0.00	0.00%	\$4,611.16
20-108	Building Attendant	250.00	0.00	0.00	0.00	0.00%	\$25.96
<b>Total Facility Salaries</b>		<b>7,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$4,637.12</b>
<b>Contract Services</b>							
20-221	HVAC Service	2,000.00	0.00	0.00	0.00	0.00%	\$0.00
20-223	Inspection/Fees	2,000.00	0.00	1,122.52	1,122.52	56.13%	\$289.86
<b>Total Contract Services</b>		<b>4,000.00</b>	<b>0.00</b>	<b>1,122.52</b>	<b>1,122.52</b>	<b>28.06%</b>	<b>\$289.86</b>
<b>Building Maintenance</b>							
20-821	Depot R & R	3,000.00	37.81	\$1,463.04	1,500.85	50.03%	\$3,017.58
20-822	Maintenance Facility R & R	2,000.00	0.00	\$701.76	701.76	35.09%	\$26.12
20-823	Batting Cage R & R	500.00	0.00	\$743.81	743.81	148.76%	\$0.00
20-824	Park Bathroom Buildings R & R	3,000.00	454.34	\$461.29	915.63	30.52%	\$1,821.17
20-825	Janitorial/TP/Paper Towel Supplies	7,000.00	452.24	\$1,973.98	2,426.22	34.66%	\$583.16
20-826	Keystone Center R & R	2,000.00	549.12	\$255.24	804.36	40.22%	\$2,352.19
<b>Total Building Maintenance</b>		<b>17,500.00</b>	<b>1,493.51</b>	<b>5,599.12</b>	<b>7,092.63</b>	<b>40.53%</b>	<b>\$7,800.22</b>
<b>Utilities Expense</b>							
<b>Depot</b>							
20-901	Electricity	3,500.00	373.90	995.93	1,369.83	39.14%	\$1,142.66
20-902	Heating Fuel	2,500.00	44.39	245.13	289.52	11.58%	\$224.19
20-903	Telephone	6,000.00	537.01	2,118.05	2,655.06	44.25%	\$1,984.33
20-904	Water	1,000.00	309.93	186.66	496.59	49.66%	\$356.02
20-905	Alarm	3,000.00	0.00	498.00	498.00	16.60%	\$695.50
20-906	Cable	350.00	58.23	201.69	259.92	74.26%	\$116.02
20-907	Closed Circuit TV	1,200.00	0.00	273.00	273.00	22.75%	\$273.00
<b>Total Depot Utilities Expense</b>		<b>17,550.00</b>	<b>1,323.46</b>	<b>4,518.46</b>	<b>5,841.92</b>	<b>33.29%</b>	<b>\$4,791.72</b>
<b>Priory</b>							
20-909	Electricity	1,000.00	78.14	330.30	408.44	40.84%	\$243.97
20-910	Heating Fuel	1,000.00	20.93	115.22	136.15	13.62%	\$125.24
<b>Total Priory Utilities Expense</b>		<b>2,000.00</b>	<b>99.07</b>	<b>445.52</b>	<b>544.59</b>	<b>27.23%</b>	<b>\$369.21</b>
<b>Washington Commons</b>							
20-913	Electricity	1,500.00	38.54	282.81	321.35	21.42%	\$324.54
20-916	Water	500.00	0.00	0.00	0.00	0.00%	\$93.24
<b>Total Washington Commons Utilities Expense</b>		<b>2,000.00</b>	<b>38.54</b>	<b>282.81</b>	<b>321.35</b>	<b>16.07%</b>	<b>\$417.78</b>
<b>Maintenance Facility</b>							
20-917	Electricity	1,500.00	86.64	243.24	329.88	21.99%	\$270.86
20-918	Heating Fuel	3,000.00	241.47	290.11	531.58	17.72%	\$340.08
20-919	Telephone	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
20-920	Water	750.00	55.80	0.00	55.80	7.44%	\$165.75
20-921	Alarm	600.00	0.00	125.85	125.85	20.98%	\$125.85
20-922	Cable/Internet	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>Total Maintenance Facility Utilities</b>		<b>5,850.00</b>	<b>383.91</b>	<b>659.20</b>	<b>1,043.11</b>	<b>17.83%</b>	<b>\$902.54</b>
<b>Keystone Pavillion</b>							
20-931	Electricity	1,500.00	50.71	115.89	166.60	11.11%	\$212.87
20-932	Heating Fuel	2,500.00	139.13	430.38	569.51	22.78%	\$542.24
20-935	Alarm	600.00	0.00	131.85	131.85	21.98%	\$131.85
<b>Total Keystone Pavillion Utilities Expense</b>		<b>4,600.00</b>	<b>189.84</b>	<b>678.12</b>	<b>867.96</b>	<b>18.87%</b>	<b>\$886.96</b>
<b>Total Utility Expenses</b>		<b>32,000.00</b>	<b>2,034.82</b>	<b>6,584.11</b>	<b>8,618.93</b>	<b>26.93%</b>	<b>\$7,368.21</b>
<b>TOTAL BUILDING EXPENSES</b>		<b>60,750.00</b>	<b>3,528.33</b>	<b>13,305.75</b>	<b>16,834.08</b>	<b>27.71%</b>	<b>\$20,095.41</b>
<b><u>PLATFORM TENNIS MEMBERSHIP EXPENSES (25)</u></b>							
<b>Contract Services</b>							
25-201	Pro/Administration Fees	1,000.00	0.00	0.00	0.00	0.00%	\$0.00
25-202	Reservation Software	240.00	0.00	180.00	180.00	75.00%	\$180.00
25-203	Platform Tennis Services	7,500.00	0.00	14,700.00	14,700.00	196.00%	\$0.00
<b>Total Contract Services</b>		<b>8,740.00</b>	<b>0.00</b>	<b>14,880.00</b>	<b>14,880.00</b>	<b>170.25%</b>	<b>\$180.00</b>
<b>Platform Tennis Expenses</b>							
25-211	Merchandise	3,100.00	0.00	0.00	0.00	0.00%	\$2,524.00
25-212	FOB Keys	400.00	261.47	516.47	777.94	194.49%	\$138.43
25-213	Special Events	300.00	0.00	0.00	0.00	0.00%	\$0.00
25-214	Platform Tennis R&R	2,000.00	0.00	387.28	387.28	19.36%	\$516.17
25-215	Platform Tennis Social Supplies	500.00	72.62	0.00	72.62	14.52%	\$0.00
25-216	Capital Improvement - Platform Tennis	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>Total Platform Tennis Expenses</b>		<b>6,300.00</b>	<b>334.09</b>	<b>903.75</b>	<b>1,237.84</b>	<b>19.65%</b>	<b>\$3,178.60</b>

<b>Platform Tennis Utilities</b>							
25-941	Electricity/Lights	2,000.00	74.65	225.48	300.13	15.01%	\$336.52
25-942	Heating Fuel	3,000.00	0.00	0.00	0.00	163.96%	\$73.90
25-943	Cable/DISH	1,300.00	115.04	435.07	550.11	42.32%	\$440.12
25-944	Closed Circuit Television	800.00	0.00	177.00	177.00	22.13%	\$177.00
<b>Total Platform Tennis Utilities Expenses</b>		<b>7,100.00</b>	<b>189.69</b>	<b>837.55</b>	<b>1,027.24</b>	<b>14.47%</b>	<b>\$1,027.54</b>
<b>TOTAL PLATFORM TENNIS MEMBERSHIP EXPENSES</b>							
		<b>22,140.00</b>	<b>523.78</b>	<b>16,621.30</b>	<b>17,145.08</b>	<b>77.44%</b>	<b>\$4,386.14</b>
<b>PARK EXPENSES (30)</b>							
<b>Parks Salaries</b>							
80-103	Park Manager	76,250.00	5,783.84	26,027.28	31,811.12	41.72%	\$30,884.59
80-104	Park Maintenance Staff	122,000.00	9,776.48	43,047.58	52,824.06	43.30%	\$48,854.61
80-105	Overtime	18,500.00	2,092.60	6,901.02	8,993.62	48.61%	\$11,528.20
80-106	Seasonal Park Maintenance Staff	10,000.00	0.00	212.00	212.00	2.12%	\$8,889.75
<b>Total Park Salaries Expense</b>		<b>226,750.00</b>	<b>17,652.92</b>	<b>76,187.88</b>	<b>93,840.80</b>	<b>41.39%</b>	<b>\$100,157.15</b>
<b>Contract Services</b>							
80-241	Athletic Fields Services	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
80-242	Landscaping Services	3,000.00	0.00	0.00	0.00	0.00%	\$3,396.38
80-243	Ornamental Services	3,000.00	0.00	0.00	0.00	0.00%	\$3,049.47
80-244	Irrigation Services	5,000.00	0.00	424.00	424.00	8.48%	\$3,280.00
80-245	Fertilizer & Weed Control Services	5,000.00	0.00	5,042.59	5,042.59	100.85%	\$4,802.49
80-246	Tree Services	11,000.00	0.00	3,575.00	3,575.00	32.50%	\$4,658.75
80-247	Electrical Services	2,000.00	0.00	0.00	0.00	0.00%	\$0.00
80-248	Lightning Detections Services	500.00	0.00	0.00	0.00	0.00%	\$0.00
80-249	Inspection Fees	3,000.00	247.07	2,150.00	2,397.07	79.90%	\$2,150.00
80-250	Portable Restroom Service	2,000.00	0.00	0.00	0.00	0.00%	\$693.28
<b>Total Contract Services</b>		<b>34,500.00</b>	<b>247.07</b>	<b>11,191.59</b>	<b>11,438.66</b>	<b>33.16%</b>	<b>\$22,030.37</b>
<b>Park Maintenance Expense</b>							
80-801	Park Equipment R & R	8,000.00	1,025.84	2,833.61	3,859.45	48.24%	\$1,630.51
80-802	Maintenance Equipment R & R/Supplies	5,000.00	249.93	1,607.13	1,857.06	37.14%	\$2,345.43
80-803	Tree and Shrub Supplies	4,000.00	0.00	0.00	0.00	0.00%	\$2,693.00
80-804	Ornamental Supplies	4,500.00	0.00	1,741.00	1,741.00	38.69%	\$4,261.58
80-805	Fertilizer & weed Control Supplies	14,000.00	0.00	0.00	0.00	0.00%	\$0.00
80-806	Vehicle Fuel	6,000.00	513.21	1,222.27	1,735.48	28.92%	\$2,168.42
80-807	Vehicle & Tractor R & R	10,000.00	199.24	2,834.00	3,033.24	30.33%	\$1,228.77
80-808	Landscape Supplies	1,500.00	390.41	3,779.98	4,170.39	278.03%	\$1,045.77
80-809	Athletic Field Maintenance Supplies	10,000.00	0.00	23.38	23.38	0.23%	\$5,194.24
80-810	RFYBS Expenses	5,000.00	0.00	0.00	0.00	0.00%	\$0.00
80-811	RFYS Expenses	1,000.00	0.00	0.00	0.00	0.00%	\$0.00
80-812	Memorial Brick Program	250.00	0.00	62.70	62.70	25.08%	\$0.00
80-813	Uniforms & Safety Clothing	1,000.00	100.00	130.77	230.77	23.08%	\$638.61
80-814	Memorial Tree Program	2,500.00	0.00	926.24	926.24	37.05%	\$1,723.81
80-816	Ice Rink Supplies	2,500.00	0.00	0.00	0.00	0.00%	\$0.00
80-817	Trash Disposal	6,500.00	1,343.40	1,121.46	2,464.86	37.92%	\$1,893.82
80-818	Equipment Rental	1,500.00	69.30	643.30	712.60	47.51%	\$508.00
80-819	Garden Plots R & R	100.00	0.00	0.00	0.00	0.00%	\$0.00
80-820	Signage	1,500.00	300.00	0.00	300.00	20.00%	\$397.00
80-800	Park Maintenance Other	0.00	0.00	0.00	0.00	0.00%	\$0.00
<b>Total Park Maintenance Expense</b>		<b>84,850.00</b>	<b>4,191.33</b>	<b>16,925.84</b>	<b>21,117.17</b>	<b>24.89%</b>	<b>\$25,728.96</b>
<b>PARK EXPENSES CONT'D. (30)</b>							
<b>Park Utilities</b>							
80-921	Irrigation/Water Fountain Water	30,000.00	5,395.67	917.38	6,313.05	21.04%	\$5,158.17
80-922	Park Security Lights	750.00	19.53	60.05	79.58	10.61%	\$67.81
80-923	Electric - Athletic Field Lights	7,000.00	393.20	1,188.60	1,581.80	22.60%	\$2,506.16
<b>Total Park Utilities</b>		<b>37,750.00</b>	<b>5,808.40</b>	<b>2,166.03</b>	<b>7,974.43</b>	<b>21.12%</b>	<b>\$7,732.14</b>
<b>TOTAL PARK EXPENSES</b>		<b>383,850.00</b>	<b>27,899.72</b>	<b>106,471.34</b>	<b>134,371.06</b>	<b>35.01%</b>	<b>\$155,648.62</b>
50-900	<b>CORPORATE CONTINGENCY</b>	<b>5,000.00</b>			<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>TOTAL CORP EXPENSES</b>		<b>757,415.00</b>	<b>48,035.89</b>	<b>204,533.30</b>	<b>252,569.19</b>	<b>33.35%</b>	<b>\$271,404.40</b>
<b>Fund Transfers</b>							
50-997	FUND TRANSFER TO SPEC REC FUND	90,000.00	0.00	0.00	0.00	0.00%	
50-999	FUND TRANSFER TO CAPITAL FUND	360,000.00	0.00	0.00	0.00	0.00%	
<b>Total Fund Transfers</b>		<b>450,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>TOTAL CORP EXPENSES &amp; FUND TRANSFERS</b>		<b>1,207,415.00</b>	<b>48,035.89</b>	<b>204,533.30</b>	<b>252,569.19</b>	<b>20.92%</b>	<b>271,404.40</b>
<b>CORPORATE NET FUND TOTAL (Excess Revenue over</b>		<b>(15,103.45)</b>	<b>50,280.85</b>	<b>180,084.81</b>	<b>230,365.66</b>	<b>47.70%</b>	<b>\$281,880.84</b>
<b>RECREATION FUND (15)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4101	Tax Levy	400,000.00	8,632.20	136,405.36	145,037.56	36.26%	\$190,651.44
<b>Total Tax Levy</b>		<b>400,000.00</b>	<b>8,632.20</b>	<b>136,405.36</b>	<b>145,037.56</b>	<b>36.26%</b>	<b>\$190,651.44</b>





<b>Total Administration Expense</b>		<b>64,500.00</b>		<b>10,194.59</b>		<b>11,816.39</b>		<b>22,010.98</b>		<b>34.13%</b>	<b>\$26,949.38</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>426,600.00</b>		<b>36,553.74</b>		<b>119,430.27</b>		<b>155,984.01</b>		<b>36.56%</b>	<b>\$158,325.09</b>
<b>RECREATION PROGRAM EXPENSES (40)</b>											
<b>Recreation Salaries</b>											
40-106	Camp Staff Salaries	50,000.00	0.00	23,131.50		23,131.50		46.26%			\$45,585.55
40-110	Seasonal Recreation Salaries	8,000.00	375.63	497.64		873.27		10.92%			\$2,761.92
40-111	Recreation Basketball Staff Salaries	8,000.00	0.00	0.00		0.00		0.00%			\$0.00
40-112	Travel Basketball Salaries	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-113	Travel Volleyball Salaries	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-114	Birthday Party Salaries	400.00	0.00	0.00		0.00		0.00%			\$150.00
<b>Total Salaries &amp; Wages</b>		<b>66,400.00</b>	<b>375.63</b>	<b>23,629.14</b>		<b>24,004.77</b>		<b>36.15%</b>			<b>\$48,497.47</b>
<b>Contract Services</b>											
40-230	Athletic Contractual Service	65,000.00	2,085.00	4,517.60		6,602.60		10.16%			\$10,534.00
40-231	Recreation Contractual Services	40,000.00	1,906.50	4,341.50		6,248.00		15.62%			\$5,962.00
40-232	Travel Basketball League	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-233	Travel Volleyball League	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-234	Summer Camps	65,000.00	11,421.25	16,420.30		27,841.55		42.83%			\$63,386.21
40-235	Recreation Basketball	10,000.00	0.00	0.00		0.00		0.00%			\$0.00
40-236	Special Event Service	3,500.00	0.00	0.00		0.00		0.00%			\$2,450.00
40-237	Memorial Day Parade Service	4,000.00	0.00	0.00		0.00		0.00%			\$3,732.00
40-238	Thursday Summer Nights Service	2,000.00	0.00	895.00		895.00		44.75%			\$1,857.98
40-240	Makin Tracks Service	2,000.00	0.00	0.00		0.00		0.00%			\$1,273.00
40-241	Polar Express Service	2,300.00	0.00	0.00		0.00		0.00%			\$1,205.00
40-242	Food Truck Rally Service	1,500.00	0.00	0.00		0.00		0.00%			\$1,413.00
40-243	Contracted Birthday Party	1,500.00	0.00	0.00		0.00		0.00%			\$445.00
40-251	Paddle Tennis Lessons	3,500.00	0.00	0.00		0.00		0.00%			\$0.00
40-252	Platform Tennis League Fees	7,500.00	0.00	0.00		0.00		0.00%			\$0.00
40-253	Platform Tennis Adult Camp Contractual Se	5,500.00	3,600.00	0.00		3,600.00		65.45%			\$3,300.00
<b>Total Contract Services</b>		<b>213,300.00</b>	<b>19,012.75</b>	<b>26,174.40</b>		<b>45,187.15</b>		<b>21.18%</b>			<b>\$95,558.19</b>
<b>RECREATION PROGRAM EXPENSES CONT'D. (40)</b>											
<b>Recreation Expense</b>											
40-801	Recreation Program Supplies	5,000.00	(99.90)	0.00		(99.90)		-2.00%			(\$89.93)
40-802	Athletic Program Supplies	1,000.00	0.00	421.05		421.05		42.11%			\$44.91
40-803	Recreation Basketball Supplies	1,500.00	0.00	0.00		0.00		0.00%			\$0.00
40-804	Travel Basketball Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-805	Travel Volleyball Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-806	Special Event Supplies	6,500.00	0.00	58.50		58.50		0.90%			\$946.92
40-807	Summer Camp Supplies	2,000.00	466.72	1,961.50		2,428.22		121.41%			\$1,440.89
40-808	Birthday Party Supplies	400.00	0.00	0.00		0.00		0.00%			\$233.33
40-809	Makin Tracks	6,500.00	0.00	0.00		0.00		0.00%			\$862.20
40-810	Thursday Summer Nights	2,000.00	0.00	300.00		300.00		15.00%			\$1,827.78
40-811	Recreation Basketball Uniforms	5,500.00	0.00	0.00		0.00		0.00%			\$0.00
40-812	Travel Basketball Uniforms	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-813	Travel Volleyball Uniforms	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-814	Summer Camp Uniforms	3,000.00	0.00	633.00		633.00		21.10%			\$5,058.75
40-815	Program Uniforms	500.00	0.00	0.00		0.00		0.00%			\$0.00
40-817	Safety Supplies	500.00	0.00	210.39		210.39		42.08%			\$79.48
40-821	Facility Rental	6,000.00	0.00	0.00		0.00		0.00%			\$6,000.00
40-822	Pool Pass Reimbursement	12,000.00	0.00	0.00		0.00		0.00%			\$0.00
40-823	Polar Express Supplies	1,200.00	0.00	0.00		0.00		0.00%			\$0.00
40-824	Depot Program Room Rental	7,500.00	0.00	0.00		0.00		0.00%			\$5,660.00
40-825	Keystone Center Room Rental	2,000.00	0.00	0.00		0.00		0.00%			\$0.00
40-826	Birthday Party Room Rental	160.00	0.00	0.00		0.00		0.00%			\$0.00
40-827	Priority Program Room Rental	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-828	Clear Sky Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-829	Memorial Day Parade Supplies	3,500.00	0.00	0.00		0.00		0.00%			\$3,747.94
40-831	Contractor Program Supplies	6,000.00	184.00	195.00		379.00		6.32%			\$1,674.00
40-832	Food Truck Rally Supplies	1,000.00	0.00	0.00		0.00		0.00%			\$263.55
40-833	Paddle Tennis Program Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$535.35
40-834	Makin Tracks Donation to WSSRA	5,000.00	0.00	0.00		0.00		0.00%			\$0.00
40-835	Parks Foundation Reimburse Expenses	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
40-836	Marketing/Advertising	1,000.00	0.00	0.00		0.00		0.00%			\$340.00
40-837	Recreation Rental Equipment	100.00	0.00	0.00		0.00		0.00%			\$0.00
40-839	Summer Camp Trip Expenses	4,000.00	0.00	4,797.00		4,797.00		119.93%			\$2,048.84
40-840	Platform Tennis Adult Camp Expenses	400.00	0.00	0.00		0.00		0.00%			\$0.00
40-841	Platform Tennis House League Expenses	5,000.00	1,374.00	(210.00)		1,164.00		23.28%			\$946.20
40-842	Platform Tennis Travel League Expenses	6,000.00	2,061.00	0.00		2,061.00		34.35%			\$1,108.05
40-891	Capital Improvement - Rec	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
<b>Total Recreation Expense</b>		<b>95,260.00</b>	<b>3,985.82</b>	<b>8,366.44</b>		<b>12,352.26</b>		<b>12.97%</b>			<b>\$32,728.26</b>
<b>TOTAL RECREATION PROGRAM EXPENSES</b>		<b>374,960.00</b>	<b>23,374.20</b>	<b>58,169.98</b>		<b>81,544.18</b>		<b>21.75%</b>			<b>\$176,783.92</b>
<b>CONCESSION EXPENSES (50)</b>											
<b>Concession Salaries</b>											
50-115	Concession Salaries	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
<b>Total Concession Salaries</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>#DIV/0!</b>			<b>\$0.00</b>
<b>Concession Expense</b>											
50-851	Keystone Concession Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
50-852	Priority Concession Supplies	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00
50-853	Keystone Concession Equipment R & R	0.00	0.00	0.00		0.00		#DIV/0!			\$0.00

Total Concession Expense		0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>TOTAL CONCESSION EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>
660-999	<b>RECREATION CONTINGENCY</b>	<b>0.00</b>			<b>0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>
<b>TOTAL RECREATION EXPENSES</b>		<b>801,560.00</b>	<b>59,927.94</b>	<b>177,600.25</b>	<b>237,528.19</b>	<b>29.63%</b>	<b>\$335,109.01</b>
<b>RECREATION NET FUND TOTAL (Excess of Revenue o</b>		<b>75,540.00</b>	<b>24,490.59</b>	<b>58,020.23</b>	<b>82,510.82</b>	<b>25.78%</b>	<b>\$169,771.14</b>
<b>ILLINOIS MUNICIPAL RETIREMENT FUND (20)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4101	Tax Levy	40,000.00	863.11	13,662.87	14,525.98	36.31%	\$28,600.73
<b>Total Tax Levy Income</b>		<b>40,000.00</b>	<b>863.11</b>	<b>13,662.87</b>	<b>14,525.98</b>	<b>36.31%</b>	<b>\$28,600.73</b>
<b>Administrative Expense</b>							
7125	Employer IMRF	60,500.00	4,373.34	18,666.93	23,040.27	38.08%	\$19,804.50
<b>TOTAL IMRF EXPENSES</b>		<b>60,500.00</b>	<b>4,373.34</b>	<b>18,666.93</b>	<b>23,040.27</b>	<b>38.08%</b>	<b>\$19,804.50</b>
<b>IMRF NET FUND TOTAL (Excess of Revenue over Expe</b>		<b>(20,500.00)</b>	<b>(3,510.23)</b>	<b>(5,004.06)</b>	<b>(8,514.29)</b>	<b>-58.61%</b>	<b>\$8,796.23</b>
<b>BOND &amp; INTEREST FUND (25)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	74.60	74.60	#DIV/0!	\$0.00
4101	Tax Levy	0.00	0.00	0.00	0.00	#DIV/0!	\$33,293.62
<b>Total Tax Levy Income</b>		<b>0.00</b>	<b>0.00</b>	<b>74.60</b>	<b>74.60</b>	<b>#DIV/0!</b>	<b>\$33,293.62</b>
4106	Bond Proceeds	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>Total Other Income</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>
<b>Total Income w/tax levy</b>		<b>0.00</b>	<b>0.00</b>	<b>74.60</b>	<b>74.60</b>	<b>#DIV/0!</b>	<b>\$33,293.62</b>
<b>BOND ISSUANCES</b>							
7350	Bond Administration Fees	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7366	Principal - \$196,040K, 2014 Bond	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7367	Interest - \$196,040K, 2014 Bond	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7368	Principal - \$200,550K, 2017 Bond	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7369	Interest - \$200,550K, 2017 Bond	0.00	0.00	0.00	0.00	#DIV/0!	\$506.33
<b>TOTAL BOND EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>\$506.33</b>
<b>BOND &amp; INTEREST NET FUND TOTAL (Excess of Rev</b>		<b>0.00</b>	<b>0.00</b>	<b>74.60</b>	<b>74.60</b>	<b>100.00%</b>	<b>\$32,787.29</b>
<b>SPECIAL RECREATION FUND (30)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4101	Tax Levy	74,024.00	1,597.63	25,239.43	26,837.06	36.25%	\$33,602.66
<b>Total Tax Levy Income</b>		<b>74,024.00</b>	<b>1,597.63</b>	<b>25,239.43</b>	<b>26,837.06</b>	<b>36.25%</b>	<b>\$33,602.66</b>
4103	Interest Income	650.00	19.09	106.61	125.70	19.34%	\$423.01
<b>Total Other Income</b>		<b>650.00</b>	<b>19.09</b>	<b>106.61</b>	<b>125.70</b>	<b>19.34%</b>	<b>\$423.01</b>
<b>Total Income w/tax levy</b>		<b>74,674.00</b>	<b>1,616.72</b>	<b>25,346.04</b>	<b>26,962.76</b>	<b>36.11%</b>	<b>\$34,025.67</b>
4109	Fund Transfer	90,000.00	0.00	0.00	0.00	0.00%	0
<b>Program Expense</b>							
7560	WSSRA Special Recreation Dues	150,000.00		37,119.75	37,119.75	24.75%	\$37,864.75
7561	Inclusion	7,000.00	0.00	0.00	0.00	0.00%	\$29.60
<b>Total Program Expense</b>		<b>157,000.00</b>	<b>0.00</b>	<b>37,119.75</b>	<b>37,119.75</b>	<b>23.64%</b>	<b>\$37,894.35</b>
<b>ADA Compliance</b>							
7591	ADA Capital Improvements	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>Total ADA Compliance</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL RECREATION EXPENSES</b>		<b>157,000.00</b>	<b>0.00</b>	<b>37,119.75</b>	<b>37,119.75</b>	<b>23.64%</b>	<b>\$37,894.35</b>
<b>SPECIAL RECREATION NET FUND TOTAL (Excess of F</b>		<b>7,674.00</b>	<b>1,616.72</b>	<b>(11,773.71)</b>	<b>(10,156.99)</b>	<b>-37.67%</b>	<b>(3,868.68)</b>
<b>LIABILITY FUND (35)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00		0.00	0.00	#DIV/0!	\$0.00
4101	Tax Levy	30,000.00	647.51	10,229.94	10,877.45	36.26%	\$14,296.54
<b>Total Tax Levy Income</b>		<b>30,000.00</b>	<b>647.51</b>	<b>10,229.94</b>	<b>10,877.45</b>	<b>36.26%</b>	<b>\$14,296.54</b>
4502	Miscellaneous	1,500.00	0.00	0.00	0.00	0.00%	

<b>Total Other Income</b>		<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>
<b>Total Income w/tax levy</b>		<b>31,500.00</b>	<b>647.51</b>	<b>10,229.94</b>	<b>10,877.45</b>	<b>34.53%</b>	<b>\$14,296.54</b>
<b>Administration Expense</b>							
7735	Unemployment Ins.	10,000.00	0.00	0.00	0.00	0.00%	\$0.00
7736	Comp. Liability Ins - PDRMA	33,920.00	0.00	7,464.06	7,464.06	22.00%	\$7,433.43
7737	Safety Committee & Training	1,500.00	74.62	0.00	74.62	4.97%	\$372.85
<b>TOTAL LIABILITY EXPENSES</b>		<b>45,420.00</b>	<b>74.62</b>	<b>7,464.06</b>	<b>7,538.68</b>	<b>16.60%</b>	<b>\$7,806.28</b>
<b>LIABILITY NET FUND TOTAL (Excess of Revenue over</b>		<b>(13,920.00)</b>	<b>572.89</b>	<b>2,765.88</b>	<b>3,338.77</b>	<b>30.69%</b>	<b>\$6,490.26</b>
<b>AUDIT FUND (40)</b>							
<b>INCOME SOURCES</b>							
4100	Prior Years Real Estate Tax	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4101	Tax Levy	12,000.00	258.93	4,091.92	4,350.85	36.26%	\$5,717.08
<b>Total Tax Levy Income</b>		<b>12,000.00</b>	<b>258.93</b>	<b>4,091.92</b>	<b>4,350.85</b>	<b>36.26%</b>	<b>\$5,717.08</b>
<b>Contractual &amp; Professional Services</b>							
7840	Audit Services	9,900.00	7,500.00	0.00	7,500.00	75.76%	\$6,000.00
7841	Accounting Services	0.00	0.00	0.00	0.00	#DIV/0!	\$1,800.00
7842	Publication Fees	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7843	Professional/CAFR Fees	560.00	0.00	0.00	0.00	0.00%	
<b>TOTAL AUDIT EXPENSES</b>		<b>10,460.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>71.70%</b>	<b>\$7,800.00</b>
<b>AUDIT NET FUND TOTAL (Excess of Revenue over Exp</b>		<b>1,540.00</b>	<b>(7,241.07)</b>	<b>4,091.92</b>	<b>(3,149.15)</b>	<b>-72.38%</b>	<b>(\$2,082.92)</b>
<b>CAPITAL IMPROVEMENT FUND (50)</b>							
<b>INCOME SOURCES</b>							
4103	Interest Income	42,500.00	1,192.71	6,661.19	7,853.90	18.48%	\$19,468.34
4106	Bond Proceeds	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
4202	Miscellaneous	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
<b>Total Income</b>		<b>42,500.00</b>	<b>1,192.71</b>	<b>6,661.19</b>	<b>7,853.90</b>	<b>18.48%</b>	<b>\$19,468.34</b>
4109	Fund Transfer	360,000.00	0.00	0.00	0.00	0.00%	
<b>EXPENDITURES</b>							
7980	Design Services	0.00	0.00	0.00	0.00	#DIV/0!	\$0.00
7981	Facilities & Parks Improvements	1,308,000.00	75,144.21	114,619.62	189,763.83	14.51%	\$59,689.38
<b>TOTAL CAPITAL EXPENSES</b>		<b>1,308,000.00</b>	<b>75,144.21</b>	<b>114,619.62</b>	<b>189,763.83</b>	<b>14.51%</b>	<b>\$59,689.38</b>
<b>CAPITAL NET FUND TOTAL (excess of Revenue over E</b>		<b>(905,500.00)</b>	<b>(73,951.50)</b>	<b>(107,958.43)</b>	<b>(181,909.93)</b>	<b>-2316.17%</b>	<b>(\$40,221.04)</b>
<b>TOTAL OTHER INCOME</b>		<b>663,410.00</b>	<b>153,198.95</b>	<b>115,098.19</b>	<b>268,297.14</b>	<b>40.44%</b>	<b>\$425,738.45</b>
<b>TOTAL TAX LEVY</b>		<b>1,606,675.55</b>	<b>34,115.30</b>	<b>565,206.96</b>	<b>599,322.26</b>	<b>37.30%</b>	<b>\$767,828.92</b>
<b>TOTAL REVENUE</b>		<b>2,270,085.55</b>	<b>187,314.25</b>	<b>680,305.15</b>	<b>867,619.40</b>	<b>38.22%</b>	<b>\$1,193,567.37</b>
<b>TOTAL EXPENSES</b>		<b>3,140,355.00</b>	<b>195,056.00</b>	<b>560,003.91</b>	<b>755,059.91</b>	<b>24.04%</b>	<b>740,014.25</b>
<b>TOTAL NET FUND TOTAL (excess Rev. over Exp.)</b>		<b>(870,269.45)</b>	<b>(7,741.75)</b>	<b>120,301.24</b>	<b>112,559.49</b>	<b>12.97%</b>	<b>\$453,553.12</b>
<b>TOTAL REVENUE &amp; FUND TRANSFERS</b>		<b>2,720,085.55</b>	<b>187,314.25</b>	<b>680,305.15</b>	<b>867,619.40</b>	<b>31.90%</b>	<b>\$1,193,567.37</b>
<b>TOTAL EXPENSES &amp; FUND TRANSFERS</b>		<b>3,590,355.00</b>	<b>195,056.00</b>	<b>560,003.91</b>	<b>755,059.91</b>	<b>21.03%</b>	<b>\$740,014.25</b>
<b>TOTAL NET FUND TOTAL W/TRANSFERS (Excess Revenue</b>		<b>(870,269.45)</b>	<b>(7,741.75)</b>	<b>120,301.24</b>	<b>112,559.49</b>	<b>12.97%</b>	<b>\$453,553.12</b>
<b>over Expenses and Transfers)</b>							

RIVER FOREST PARK DISTRICT  
Cook County, Illinois  
Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2020

**AGGREGATE**

**Receipts**

Real Estate Taxes	\$1,642,225
Illinois Replacement Taxes	\$ 18,369
Program Fees	\$ 452,588
Interest	\$ 64,113
Donations	\$ 45,908
Rental Fees	\$ 46,947
Miscellaneous	<u>\$ 55,488</u>
Total Receipts	<u>\$2,325,638</u>

**Disbursements - Vendors - Over \$2,500**

3 Point Athletics 15,553; Access Credit Union 2,600; All Star Sports 8,642; Ancil Glink PC 4,876; Archery Place 3,203; Laura Berendt 4,775; Best Officials 9,394; Brothers Asphalt Paving 24,888; Chase Card Services 28,358; Chicago Professional Sports 8,288; City Fence Solutions 10,890; ComEd 17,515; Computer Explorers 4,209; Construction Solutions of Illinois 224,588; CPTC, NFP 6,650; Davis Tree Care 8,159; DuPage Topsoil 9,240; Easel Art Studio 4,512; East Ave Lacrosse 7,734; First Communications 2,840; Forest Security 5,193; Forward Space 3,002; Franzen Plumbing 3,646; G2 Consulting Group 4,250; Julia Griest 2,660; H&R Auto Center 4,230; Hagg Press 7,624; Home Depot 5,739; Hot Shots Sports 2,706; ICook 3,175; Illinois Department of Revenue 27,309; IMRF 76,404; M&M Sports 16,533; MAC Sports Group Inc Skyhawks 9,275; McAdam Landscape Professionals 11,446; Mihajlovic, Dalibor Dali Tennis LTD 8,880; National Seed 18,087; Nationwide Retirement Solutions 7,800; NiCor 9,505; NuToys Leisure Products 2,954; Oak Park River Forest Township 3,246; Park District of Forest Park 8,445; PDRMA 142,187; Pete the Painter 13,700; Play-Well Teknologies 4,464; Premier Sports Program 22,801; Public Research Group 6,800; Pure Imagination, Inc 19,185; React Computer Services 9,202; Reinders Inc 28,331; River Forest Park District 6,610; River Forest Public Schools 6,000; Roy Strom Refuse Removal 6,885; Sam's Club 3,525; Mary Schultz 8,748; Selden Fox 9,900; Service Management 6,565; SiteOne Landscape 8,883; Staples Business Advantage 5,800; State Disbursement Unit 6,128; Leah Strang-Egan 9,300; Trinity Eco Solutions 10,660; TruGreen Limited Partnership 4,802; Twisted Fiber Studio 3,238; United States Treasury 144,308; Upland Design 8,235; Village of River Forest 2,851; Village of River Forest Fuel 5,875; Village of River Forest Water 8,482; W-T Group 28,319; West Suburban Special Rec Assoc. 153,587; Wiggit's Truck Center 4,261; Wilson Sporting Goods 6,010.

**Total Disbursements over \$2,500:                    \$1,354,661**

**Payroll**

**Under \$25,000.00**

Renee Andreolas, Alice Atkins, Anneliese Ayers, Rhonda Brewer, Benjamin Brown, Mitchell Bunkofske, Samuel Cipparrone, Greyson Cone, Noah Coplan, Alexandra Cozette, Kara Cozette, Brendan Crotty, Ashton Davies, Timothy Derrig, Neil Dombrowski, Mary Dominguez, Tanaijah Fields, Helena Fiorito, Sophia Fiorito, Jack Flagg, Stella Flagg, Annika Gerdes, Tajol Gill, Gillette Sydney, Joshua Grant, Dinah Hayes, Matthew Herbstritt, Nicholas Humbert, Mark Macek, Alexandra Muehleisen, Conor Nield, Sophia Norton, Maureen O'Brochta, Sean O'Connell, John O'Malley, Elizabeth Olayo, Carl Olson, Alexa Pedula, Felipe Perez, Austin Rodgers, Martin Shanahan, Eleanor Smith, Laura Solis, Jill Weiman, Destiny White, Luke Yungerman, Julia Zazycki, Kostas Zimbrakos

**\$25,000.00 to 49,999.99**

Juan Gonzalez, Casey Greene, Manuel Guzman, Jeff Rynne, Jennifer Snow

**\$50,000.00 to \$74,999.99**

Karen Stille, John Beto,

**\$75,000.00 to \$99,900.00**

**\$100,000 to \$150,000**

Michael Sletten

**Total Payroll    \$626,446**

Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2020

**Corporate Fund**

Balance May 1, 2019		\$371,255
Income		
Taxes	1,005,381	
Program Fees	57,813	
Interest	7,317	
Donations	25,582	
Rental fees	44,774	
Miscellaneous	17,698	
Disposal of Assets	<u>2,482</u>	
Total Income	1,161,047	
Expenditures		(\$632,265)
Transfer Out		(450,000)
Balance April 30, 2020		\$450,037

**Recreation Fund**

Balance May 1, 2019		255,599
Income		
Taxes	\$407,989	
Program fees	394,775	
Interest	4,556	
Donations	20,326	
Rental fees	2,173	
Miscellaneous	<u>5,035</u>	
Total Income	834,854	
Expenditures		(\$704,106)
Balance April 30, 2020		\$386,347

**Special Recreation Fund**

Balance May 1, 2019		\$39,566
Income		
Taxes	\$71,937	
Interest	<u>933</u>	
Total Income	72,870	
Expenditures		(\$153,587)
Other Financing Sources		
Transfers In	90,000	
Balance April 30, 2020		\$48,849

**Debt Service Fund**

Balance May 1, 2019		\$11,981
Income		
Taxes	<u>\$71,249</u>	
Total Income	71,249	
Expenditures		(\$68,523)
Other Financing Sources		
Balance April 30, 2020		\$14,707

RIVER FOREST PARK DISTRICT  
Cook County, Illinois  
Annual Statement of Receipts and Disbursements  
Fiscal Year Ended April 30, 2020

**Capital Projects Fund**

Balance May 1, 2019		\$2,472,136
Income		
Interest	\$51,307	
Miscellaneous	<u>31,255</u>	
Total Income	82,562	
Expenditures		(\$148,989)
Other Financing Sources		
Transfers In	<u>\$360,000</u>	
Total Other Financing Sources	360,000	
Balance April 30, 2020		\$2,765,709

**Special Revenue Funds**

Balance May 1, 2019		\$97,296
Income		
Taxes	\$104,038	
Miscellaneous	<u>1,500</u>	
Total Income	104,538	
Expenditures		(\$91,305)
Balance April 30, 2020		\$111,529

# Memo

**To:** Board of Commissioners  
**From:** John Beto  
**CC:** Michael Sletten  
**Date:** 10/12/2020  
**Re** October Board Report – Park Services

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**Covid -19:** Most facilities are open with the exception of the drinking fountains, restrooms, and the sand volleyball courts. The drinking fountains are still closed through a Governors Executive Order, and we do not have the staff or resources to be continually cleaning the restroom facilities 12 hours a day, 7 days a week as required by CDC Guidelines. The restrooms are available for our programs running in the parks.

**Maintenance Garage Improvements:** Staff gave the maintenance garage a face lift by repairing the exterior light fixtures, pressure washing the exterior of the building, and painting the entire front of the building. Next, some sidewalk replacement is scheduled, followed by the resurfacing of the asphalt in front of the garage.

**Park Improvements:**

- Staff has repaired and painted all the Keystone sidewalk light poles and fixtures.
- Staff has replaced all Plexiglas and painted the inside cork in the all the park bulletin board signs

**Athletic Fields:** Staff is dragging ballfields twice a week and painting soccer fields once a week for inter-group scrimmages. This is expected to continue through the end of October.

**Priory Batting Gages:** Staff has taken down cleaned out and locked up gages for the season.

# Memo

To: Board of Commissioners  
From: Karen Stille  
CC: Michael Sletten  
Date: 10/12/2020  
Re: October Board Report – Recreation Services

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## **STEAM (Science, Technology, Engineering, Art, Math) Programs**

STEAM Fun (ages 3-6): This class runs on Tuesdays and Fridays at The Depot. Each week, kids will explore a new STEAM concept that will spark excitement and inspire future innovators. The Tuesday session is full.

Lab 101 (ages 3-5, 6-12): This fun STEM class is Halloween-themed! On October 17<sup>th</sup>, kids come to The Depot to get a little batty by mixing potions and creating fizzing bubbling concoctions. Kids will take home creepy creations.

## **Special Interest Programs**

Guitar Stars (ages 6-14): Kids will learn the fundamentals of guitar playing, including holding the guitar and pick, proper fret-hand finger position, sight reading, playing by ear, and playing basic songs. The class takes place on Thursdays at The Depot.

Amigos Spanish (ages 5-10): Children will learn the vocabulary basics of animals, food, numbers, colors, shapes, greetings, days of the week and more. Kids will sing, clap, and count their way towards the Spanish Language. The class takes place on Mondays at The Depot.

## **Cultural Arts Programs**

Stage Stars (ages 5-11): Kids will be introduced to the craft of stage acting by learning theatrical skills, improv basics, and participating in interactive drama games. The class takes place on Wednesdays at The Depot.

Smart Start Art (ages 5-9): Kids will develop fine-motor skills, style, and vision through different artistic techniques through a variety of projects. The class takes place on Mondays at The Depot.

## **Adult Program**

Let's Play Bridge (ages 18 & up): We are offering a Tuesday evening session and Friday morning session at The Depot beginning on October 6<sup>th</sup>. The Tuesday session is full.

## **Adult Athletic Programs**

Adult Co-Ed Softball League: The Softball League concluded with a Championship Game on Thursday, September 24<sup>th</sup>. Six teams participated. Congratulations to The Panzerotti's on the Championship win!

Adult Co-Ed Bocce League: There are 6 Bocce teams participating this season. The regular season ends October 10<sup>th</sup>, with playoffs beginning October 17<sup>th</sup>.



## Platform Tennis

The season is up and running at full speed! The Men's House League and both of the Women's House Leagues are full. All house leagues began the week of September 13<sup>th</sup>. Both Men's and Women's Travel Leagues have also begun. The Men's Half-Day Clinics ran on Saturday, September 26<sup>th</sup> and the Women's Half-Day Clinic ran on Sunday, September 7<sup>th</sup>. All Clinics were full. Group lessons began on Saturday, September 19<sup>th</sup> for both men and women. Women's Morning Drills have been added on Friday mornings and is running with 10 ladies. We have also added a High School Platform Tennis Program that is open to all high school students beginning on October 19<sup>th</sup>. Upcoming Special Events include a College Alumni Platform Tennis Tournament on October 17<sup>th</sup> and the Keystone Cup Tournament running December 13-March 21.

Updates can be found on the River Forest Park District's Platform Tennis Facebook page <https://www.facebook.com/riverforestplatformtennis>

## Special Events

Virtual Makin' Tracks 5K Run/Walk (all ages): This year's annual race was held virtually with 59 participants, raising \$1,000 for the West Suburban Special Recreation Association. Race results are posted on our website and participant medals will be distributed mid-October. <https://rfparks.com/news/makin-tracks-5k-results>

Trunk or Treat Drive-Through (all ages): Participants can collect goodies while viewing decorated cars and trucks – without even leaving their cars! This event is a safe alternative to larger scale Halloween events. A DJ will be playing music during the event that is scheduled on Friday, October 16<sup>th</sup> from 5pm-7pm. Participants registered their car during a 30 minute time slot. All time slots are full, with 120 participant cars and 16 sponsored & decorated cars. The Depot lot will be closed for the event and a police officer will help direct traffic. The Park District is decorating one of our trucks with the theme of *It's the Great Pumpkin, Charlie Brown*.

# Memo

**To:** Board of Commissioners  
**From:** Mary Dominguez and Rhonda Brewer  
**CC:** Michael Sletten  
**Date:** 10/12/20  
**Re:** September Board Report - Administration & Finance

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## **Finance**

The only negative number for the month was in Program Supplies for a returned item. Taxes collected in the month of September totaled \$34,115 and continues to lag prior year collections. There was a surge in platform tennis membership fees, for a YTD total of \$68,555.

## **Audit**

The audit is completed and will be presented at the Board Meeting tonight.

## **Health & Wellness**

The Coast to Coast Challenge ended September 13<sup>th</sup>. Staff was reminded that it's flu season. They will receive points for having a flu shot once they submit proof to PDRMA.

## **Personnel/Payroll**

September 4<sup>th</sup> is the anniversaries of Karen Stille and Mike Sletten. They are celebrating their thirteenth year at the park district. Congratulations to both of them.

## **Safety**

We had property damage at the Depot. Someone broke into the commuter room on September 17<sup>th</sup>. They broke the window and proceeded to break the window in the meeting room on the second floor. Apparently the lights which are motion sensor lights scared them and they ran out of the building. The only damage was the two broken windows. We sent the report to PDRMA. The windows were boarded up that day and as of Friday, September 26<sup>th</sup> the windows were replaced.

# Memo

**To:** Board of Commissioners  
**From:** Michael Sletten  
**Date:** 10/12/20  
**Re:** October Board Report

---

## **Audit Presentation**

Included in your Board Packet is the 2019-2020 River Forest Park District Audit. Monika Adamski, Lauterbach & Amen, LLP, will be at the Board Meeting presenting the 2019-2020 Audit and answering any Board questions.

## **Reports**

### **Staff Reports**

Due to COVID-19, no staff will be present at the October Board Meeting.

### **WSSRA Report**

The next WSSRA Board Meeting is on October 13<sup>th</sup>, 4 PM. At the October Board Meeting, the Board will take action on:

- Approving the Veterans Park District's membership application into the Association. Their membership would begin January 1, 2021. This new membership will offset the loss of Town of Cicero, whose membership with the Association will end December 31, 2020. Both agencies are about the same size, so there will be no impact on the budget.
- Approving the 2021 Budget that will include a \$140,000 decrease from the previous year. In addition, due to the reduced activity from COVID-19, all members will receive a partial refund on the 2020 budget.

## **Old Business**

### **Recreation Center Collaboration:**

No information.

## **New Business**

### **Approval of the Audit**

**Action required approving the 2019-2020 Audit.**

### **Platform Tennis Feasibility Study**

Included in your Board Packet is a memo discussing the components and options regarding proceeding with a platform tennis expansion feasibility study.

### **Changing “Platform Tennis Membership” Name**

Commissioners Libera and Brown requested this as an Agenda Item.

### **Platform Tennis Court Open Hours**

Commissioners Libera and Brown requested this as an Agenda Item. When the original 2 platform tennis courts were open, the courts were open for “Open Play” 2 hours a day, mid-day, Monday-Friday. The “Open Play” hours were eliminated due to the courts being used for other things besides platform tennis and no monitoring of the site.

### **Park District Board Member Email Address**

Commissioner Brown requested this as an Agenda Item.

### **Park Sign at Priory Park Williams Street Entrance**

Commissioner Brown requested this as an Agenda Item.

### **Basketball Hoops Use on the Keystone Tennis Courts**

Commissioner Brown requested this as an Agenda Item.

### **Other**

#### **METRA Platform Project**

The project is moving slowly, with crews working about 1.5 to 3 hours per day.

# Memo

**To:** Board of Commissioners  
**From:** Michael Sletten  
**Date:** October 12, 2020  
**Re:** Platform Tennis Expansion Feasibility Study

---

The Platform Tennis Expansion Feasibility Study has a number of components that the Board can place in a number of orders. The components include:

1. Hire an Architect to provide 3 site plans options for locating the 5<sup>th</sup>/6<sup>th</sup> platform tennis courts, the paddle hut, the tennis courts, and the batting cages. The Park District hired an Architect in 2017 to present options for the 3<sup>rd</sup>/4<sup>th</sup> platform tennis courts and a paddle huts at a price of \$6,700.00. Staff recommends a number of items for this component:
  - a. The Architect is selected through a Request for Proposal process. Interested Architects will submit a proposal with their fee to identify 3 site plans for the 5<sup>th</sup>/6<sup>th</sup> platform tennis courts, the paddle hut, the tennis courts, and the batting cages; and estimated probable costs for the paddle hut and the 5<sup>th</sup>/6<sup>th</sup> platform tennis courts.
  - b. Using the site plan presented by the Architect, an Engineer who specializes in tennis court construction is hired to provide the estimated probable costs for the tennis courts. The Park District will provide the estimated probable costs for the tennis court lighting and the batting cages.
  - c. The Park District will hire an Engineer to conduct a topographical survey of the site, and provide this document to the Architect.
  - d. The site plan must include that all 5 tennis courts remain as doubles courts, with 10' sidelines.
  - e. The green space between Lake Street and the tennis courts shall remain undeveloped.
2. Deciding on capital financing the project and the operating financing structure. Our financial consultant would be available to address the Board to help better explain the Board's financing options. The Board would also need to agree how much of the work outside the 5<sup>th</sup>/6<sup>th</sup> platform tennis court and paddle hut will be charged to the platform tennis court expansion. As an example, the Park District budgeted for resurfacing the tennis courts; however, those costs do not include moving the courts to accommodate the platform tennis court expansion.
3. Conducting a surveying the platform tennis membership. The Park District will conduct a survey with the platform tennis membership soliciting support at different price levels to determine the actual support for any project. The survey would be conducted through Survey Monkey.
4. Village approval process: This project will require Village approval as Keystone Park is governed under a Village Planned Review Ordinance. Under the PDR Ordinance, the Village will determine if the PDR review is a major or minor amendment. A major amendment would

require a full review process; including presenting any required engineering studies, and number of public hearings, and a presentation to the Village Board. A minor amendment would require only a presentation to the Village Board. The Village Administrator has provided the following response to the platform tennis expansion feasibility study.

- a. The construction of a 1,000 SF Paddle hut would require a major or a minor PDR approval? **MAJOR.** Under an existing PD permit, footprints of buildings cannot be expanded as a minor amendment.
- b. The addition of a 5th/6th platform tennis court would require a major or a minor PDR approval? **MINOR.** Assumes you are swapping out existing tennis court with paddle courts. **NOTE:** please be aware of the storm water considerations in #7 above that could trigger a major. **#7.** Increases the amount of storm water conveyed to the village's storm water sewer system.
- c. If we have to move around the 5 tennis courts and the 4 batting cages to accommodate the platform tennis expansion (2 courts or 2 courts and a paddle hut), would that require a major or a minor PDR approval? **MAJOR.** The addition of the paddle hut would trigger a major amendment.
- d. Major amendments to the PDR Ordinance typically take 3-4 months, if all our ducks are in a row.

The Board has a couple of options on the order to proceed with the platform tennis feasibility study:

1. Option #1:
  - a. Hire an Architect to draft 3 site plans.
  - b. Draft a capital and operating financing plan for the expansion.
  - c. Survey the platform membership to gauge support
  - d. Village Planned Development Review process, Village approval.
2. Option #2:
  - a. Survey the platform tennis membership to gauge support.
  - b. Hire an Architect to draft 3 site plans.
  - c. Draft a capital and operating financing plan for the expansion.
  - d. Village Planned Development Review process, Village approval.