

Berwyn Park District
Monthly Board Meeting
Freedom Park Administration Building
3701 Scoville Ave. Berwyn, IL
June 20, 2023, at 6:00pm

Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Pledge of Allegiance
- III. Adoption of Agenda (action)
- IV. Acceptance of Minutes (action)
 - a. May 16, 2023, Board Meeting Minutes
 - b. June 6, 2023, Committee Meeting Minutes
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
 - a. Resolution for the Government Efficiency Committee (action)
 - b. Master Plan
- XI. New Business
- XII. Commissioners Comments
- XIII. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XIV. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is July 18, 2023, at 6:00pm at Liberty Cultural Center.

The next Committee meeting of the Board of Commissioners is August 1, 2023, at 4:30pm at Freedom Park Administration Building.

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BOARD OF COMMISSIONERS

Brian Brock, President
Zachary Taylor, Treasurer
Gretchen Kostelny, Commissioner



Ana Espinoza, Vice President
Mario Manfredini, Secretary

Minutes of Monthly Board Meeting
Berwyn Park District
May 16th, 2023
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:03pm by President Brian Brock.

Commissioners in attendance: President Brian Brock, Ana Espinoza, Mario Manfredini, and Zachary Taylor.

Via phone: Gretchen Kostelny

Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

A motion was made by Brock, seconded by Manfredini to allow Kostelny to attend via phone. Motion unanimously carried.

Agenda: A motion made by Manfredini, seconded by Brock to approve the agenda. Motion unanimously carried.

Ana Espinoza was sworn into office by Secretary Manfredini.

A motion was made by Manfredini, seconded by Espinoza to approve Brock as president. Motion unanimously carried. A motion was made by Brock, seconded by Manfredini to approve Espinoza as vice-president. Motion unanimously carried. A motion was made by Manfredini, seconded by Taylor to approve Manfredini as secretary. Motion unanimously carried. A motion was made by Brock, seconded by Espinoza to approve Taylor as treasurer. Motion unanimously carried.

Minutes: A motion made by Manfredini, seconded by Brock to approve the minutes from the April 4th, 2023, Committee Meeting, April 4th, 2023, Budget Hearing, April 18th, 2023, Board Meeting and May 2nd, 2023, Committee Meeting. Motion unanimously approved.

Public Comments: Sabine Krauss from the Berwyn Public Arts Initiative (BPAI) requested to add another piece of art to the existing ones at the green space of 34th and Oak Park Avenue. Krauss would also like to continue with the art pieces in this space for 2023. Executive Director Fallon recommends to the board to keep the art pieces up since we do not have plans to renovate that space this year.

Treasurer's Report: The total investments as of April 30th, 2023, are \$1,838,154.10. A motion was made by Taylor, seconded by Manfredini to approve May's payables \$87,083.93 and April's payroll \$67,328.42 for a total of \$154,412.35. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor-Aye. Motion carried. The commissioners would like to see a running total on the scholarship report.

Agency Report: Report given by Executive Director Fallon is included in the packet. Touch a truck is May 18th, 4:30pm-6:30pm at Liberty Cultural Center. The tumbling program has a total of 40 participants. The leak in the pool house has been repaired. New faucets are now needed. The drinking fountains in the parks have been tested for lead. All are good except traces were found in Karban Park fountain. The calendar for staff to complete the 2024 budget has been set-up.

West Suburban Special Recreation Association (WSSRA): March 14, 2023, draft minutes were included in the packet.

Unfinished Business: DCEO grant is complete for the \$27,000. Waiting for the state to release the funds. Two companies will be contacted to present a master plan proposal to the board at the committee meeting on June 6th. The first presentation will be scheduled for 3pm and the second scheduled for 4:45pm. Commissioner Espinoza voiced reservations on the estimated cost of the master plan. Commissioners discussed items on what they would like to hear at the presentations. Purchasing Policy- a motion was made by Manfredini, seconded by Taylor to approve and adopt the purchasing policy as presented. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- Aye. Motion carried.

New Business: Local Government Efficiency Act- the Berwyn Park district needs to establish a committee of at least 2 people from the public, board members and an officer of the park district. The purpose of the committee is to analyze the district's statues, ordinances, rules, procedures, intergovernmental agreements with other governing bodies and the state of Illinois. The committee will collect data and prepare a written report by December 10, 2024. Additional information on the committee is included in the packet. The district must designate who will be the committee at the committee meeting on June 6th.

Commissioners' Comments:

Commissioner Taylor asked when the fencing will come down from the MWRD grant project. Wanted to know if we are putting up flags for Juneteenth. Also asked if we could do some type of promotion with the Freeze (ice cream place) in Berwyn. President Brock asked if we are putting up any Pride flags for the month of June.

Meeting Dates: June 6th, 2023-Committee meeting at the Freedom Admin Building at 4:30pm. June 20th, 2023-Regular Board Meeting at the Freedom Admin Building at 6:00pm.

A motion was made by Manfredini, seconded by Espinoza to go into closed session under 5ILCS 120/2 (c)(1) to discuss personnel at 7:27pm. Motion unanimously carried.

A motion was made by Brock, seconded by Manfredini to return to the open meeting at 8:03pm. Motion unanimously carried.

Adjournment: A motion was made by Brock, seconded by Manfredini to adjourn at 8:03pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
June 6, 2023, at 3pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 3:08pm by President Brian Brock.

Commissioners in attendance: Brian Brock, Ana Espinoza, Gretchen Kostelny, Mario Manfredini, and Zachary Taylor.

Staff in attendance: Cathy Fallon (Executive Director), Debbi Gayon (Superintendent of Recreation and Experiential Programming), Cindy Hayes (Superintendent of Finance and HR), and John Roberts (Superintendent of Parks).

Agenda: A motion made by Manfredini, seconded by Kostelny to approve the agenda as presented. Motion unanimously carried.

Public Comments: none

Correspondence: none

Presentations of Master Plan Concept:

The first presentation was made by Hitchcock Designs. The second presentation was made by Planning Resources Inc. both companies are Park and Recreation Planning and Landscape Architects. The board received a range of pricing depending on what specifics the board would like the company to do.

Financial Report: Commissioner Taylor reported on the recent investment of 3 CDs through PMA Financial. The first CD was a two-year for \$200,000. The second CD was a one year for \$200,000. The third CD was a 6 month for \$125,830.57. Taylor still needs to be added to the Illinois Funds account.

Policy and Personnel: no report. President Brock stated that the board needs to a triannual review of the bylaws this summer.

Recreation: Concert in the Park is June 8th. The band Ritmo will play. Movie in the park, *Dr Dolittle*, is June 16th. The soccer recognition banquet is June 10th from 2pm-5pm. All commissioners are welcome to attend.

Building and Grounds: The pool restrooms are repaired. Water fountain repairs are being completed in the parks. Perennials and annuals are being planted. The pond fountain at Proksa is not working properly. The district will reach out to the previous company that installed it. Commissioner Manfredini questioned the number of times the fire department came out to Freedom. Roberts explained there is something faulty with the fire panel. FSS is currently working on repairs.

Technology Update: Executive Director Fallon talked about going with a new website vendor. This would allow us to manage the website internally versus always going through the vendor.

Other: The committee meeting in July is cancelled due to the fourth of July holiday.

Efficiency Committee- a motion was made by Brock, seconded by Manfredini to appoint Kostelny as the chair and have Claire Clark, Sabine Krauss, Andrea Dressel, Phil Yogore, Anthony Belcaster and Leticia Garcia as members of the committee. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- Aye. Motion carried. Director Fallon will find out if everyone needs to complete open meetings act training.

Adjournment: A motion was made by Kostelny, seconded by Brock to adjourn at 6:48pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

DATE: 06/20/2023
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. June 2023 Payables / Payroll and Payroll Liabilities (Action Roll Call)
- B. Treasurer's Report
- C. General Ledger (GL) Report
- D. Schedule of Investments
- E. Scholarship Report

DATE: 06/16/2023
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

June 2023 Payables:

\$68,817.81

Payroll/Payroll Liabilities:

5/12/2023 \$34,888.70

5/26/2023 \$34,549.73

total: \$69,438.43

I motion to approve the June 2023 payables in the amount of \$68,817.81 and May 2023 Payroll in the amount of \$69,438.43 for a total of \$138,256.24.

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A Barr	A Barr Sales Inc.								
407935	01 annual gas cylinder rental	20130055456	06/13/23		24702	06/15/23	84.00	84.00	84.00
	02 (CO2)	** COMMENT **							84.00
									0.00
ACEHARD	Berwyn Ace Hardware								84.00
38773/1	01 fauct suply lines for fountain	20020053660	05/30/23		24669	05/31/23	9.99	9.99	9.99
38875/1	01 fauct suply line and water	10020053660	06/14/23		24703	06/15/23	16.98	16.98	16.98
	02 hose adapter	** COMMENT **							16.98
									0.00
Alphagra	Alphagraphics								26.97
112856	01 soccer banner	20090055795	06/06/23		24704	06/15/23	155.00	155.00	155.00
Apparel	Apparel Inc								155.00
14672	01 T-shirts for Summer Camp	20050055785	06/14/23		24705	06/15/23	902.00	902.00	902.00
BASS	Bass/Schuler Entertainment								902.00
BSE-78254	01 summer concert	20100052614	06/14/23		24706	06/15/23	1,000.00	1,000.00	1,000.00
BER-WATE	City of Berwyn								1,000.00
400486 - 06/23	01 Liberty Lot - water usage	20020052639	06/06/23		24707	06/15/23	391.25	391.25	64.14
411886 - 06/23	01 Freedom - water	10020052639	06/06/23		24707	06/15/23	391.25	391.25	64.14
413713 - 06/23	01 Sunshine - water usage	10020052639	06/06/23		24707	06/15/23	391.25	391.25	34.44

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

VENDOR TOTAL:

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
413740	01	Proksa - water usage	20020052639	06/06/23		24707	06/15/23	391.25	186.64 186.64
413850 - 06/23	01	Freedom Pool - water usage	10020052639	06/06/23		24707	06/15/23	391.25	41.89 41.89
62652	01	Leak repair on faucets in poolhouse	10020053665	05/30/23		24670	05/31/23	1,034.00	1,034.00 1,034.00 0.00
62658	01	leak at Proksa and fountains at Serenity and Smirz	20020053660	06/06/23		24708	06/15/23	834.00	834.00 834.00 0.00
C.BERWYN	City of Berwyn							VENDOR TOTAL:	1,868.00
2023-00000020-GAS	01	Unleaded and Diesel gas	10020055765	06/13/23		24709	06/15/23	494.00	494.00 494.00
CDS	CDS Office Technologies							VENDOR TOTAL:	494.00
INVI538228	01	IT monthly fee	10010051585	06/06/23		24710	06/15/23	2,403.50	2,403.50 1,201.75 1,201.75
COM	COMCAST CABLE							VENDOR TOTAL:	2,403.50
0365103 -05/23	01	Freedom cable and internet	10010052641	05/19/23		24671	05/31/23	217.30	217.30 217.30
0365103-06/23	01	Freedom cable and internet	10010052641	05/26/23		24672	05/31/23	217.30	217.30 217.30
0434214-06/23	01	Proksa cable and internet	20010052641	05/19/23		24673	05/31/23	210.80	210.80 210.80
0434214-07/23	01	Proksa cable and internet	20010052641	06/13/23		24711	06/15/23	635.26	210.80 210.80

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
	0434248	-06/23						
		01 Liberty cable and internet	20010052641	05/19/23	05/31/23	24674	210.80	210.80
	0434248	-07/23						
		01 Liberty cable and internet	20010052641	06/13/23	06/15/23	24711	635.26	210.80
	0434255	-06/23						
		01 Sunshine cable and internet	10010052641	05/19/23	05/31/23	24675	213.66	213.66
	0434255	-07/23						
		01 Sunshine internet and cable	10010052641	06/13/23	06/15/23	24711	635.26	213.66
COMED	Com. Ed.						VENDOR TOTAL:	1,705.12
	July 23	- FP						
		01 Freedom - Electric	10020052638	06/13/23	06/15/23	24712	485.86	451.74
	July 23	- HP						
		01 Hessler - Electric	20020052638	06/13/23	06/15/23	24712	485.86	34.12
	July 23	- LCC						
		01 Liberty Electric	20020052638	05/26/23	05/31/23	24676	2,613.39	553.69
	July 23	- PP						
		01 Proksa - Electric	20020052638	05/26/23	05/31/23	24676	2,613.39	418.67
	July 23	- SP						
		01 Sunshine - Electric	10020052638	05/26/23	05/31/23	24676	2,613.39	396.19
	June 23	- FP						
		01 Freedom - Electric	10020052638	05/19/23	05/31/23	24676	2,613.39	1,086.40
	June 23	- HP						
		01 Hessler - Electric	20020052638	05/19/23	05/31/23	24676	2,613.39	34.88
	June 23	- LL						
		02 Liberty Lot - Electric	20020052638	05/26/23	05/31/23	24676	2,613.39	23.95
	June 23	- SZ						
		01 Smirz - Electric	20020052638	05/19/23	05/31/23	24676	2,613.39	99.61
COSTCO	Citi Cards						VENDOR TOTAL:	3,099.25
	04/07/23	-05/04/23						
		01 soda and wine for Liberty	20130055456	05/30/23	05/31/23	24677	333.49	333.49

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	04/07/23-05/04/23	02 rental	** COMMENT **	05/30/23		24677	05/31/23	333.49	333.49
									0.00
DEECE	Deece Auto							VENDOR TOTAL:	333.49
	49152	01 Super Duty alternator and 02 towing	10020053650 ** COMMENT **	05/26/23		24678	05/31/23	958.40	459.20 459.20 0.00
	49153	01 Super Duty brake pads and 02 rotors	10020053650 ** COMMENT **	05/26/23		24678	05/31/23	958.40	499.20 499.20 0.00
	49202	01 oil change on Super Duty	10020053650	06/06/23		24713	06/15/23	40.00	40.00 40.00
Doggie	Doggie Walk Bags							VENDOR TOTAL:	998.40
	0107678-IN	01 doggie walk bags	10020055762	06/14/23		24714	06/15/23	5,325.00	5,325.00 5,325.00
FITZ	Fitzgerald Lighting							VENDOR TOTAL:	5,325.00
	36902	01 reconnect and test pumps at 02 Proksa pond	20020053660 ** COMMENT **	05/30/23		24679	05/31/23	824.00	327.25 327.25 0.00
	36903	01 remove antenna and replace 02 with new antenna, reseal hole 03 at Freedom	10020053660 ** COMMENT **	05/30/23		24679	05/31/23	824.00	496.75 496.75 0.00 0.00
	36911	01 pump issue and wiring at 02 Proksa	20020053660 ** COMMENT **	06/13/23		24715	06/15/23	295.20	295.20 295.20 0.00
FSS	FSS Technologies LLC							VENDOR TOTAL:	1,119.20
	520674	01 Freedom- Fire Alarm	10020052640	06/13/23		24716	06/15/23	555.82	60.97 60.97
	520675	01 Sunshine Burglar and Fire	10020052640	06/13/23		24716	06/15/23	555.82	191.94 191.94

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
520676	01	Liberty Burglar and Fire Alarm	20020052640	06/13/23		24716	06/15/23	555.82	191.94 191.94
520677	01	Proksa central monitoring	20020052640	06/13/23		24716	06/15/23	555.82	110.97 110.97
FULLMER		Fullmer Locksmith Service, Inc					VENDOR TOTAL:		555.82
N37424	01	building and bathroom keys	10020053789	05/30/23		24680	05/31/23	110.00	110.00 110.00
Groot		GROOT INDUSTRIES, INC.					VENDOR TOTAL:		110.00
10713784T098	01	Sunshine - garbage	10020052630	06/06/23		24717	06/15/23	1,585.56	895.24 895.24
10714435T098	01	Freedom - garbage	10020052630	06/06/23		24717	06/15/23	1,585.56	373.55 373.55
10714705T098	01	Liberty - garbage	20020052630	06/06/23		24717	06/15/23	1,585.56	316.77 316.77
ICE Mill		ICE MILLER LLP					VENDOR TOTAL:		1,585.56
01-2205905	01	attorney services rendered	10010051570	05/19/23		24681	05/31/23	390.00	390.00 390.00 0.00
	02	through April 30, 2023	** COMMENT **						
KanGar		Magic of Gary Kantor					VENDOR TOTAL:		390.00
05/17/2023	01	Gary Kantor Magic Class	20160052605	06/06/23		24718	06/15/23	16.00	16.00 16.00
KIRBY		KirbyBuilt Quality Products					VENDOR TOTAL:		16.00
INVKSA4556	01	Discipio bench slate	42000056810	05/30/23		24682	05/31/23	308.49	308.49 308.49 0.00
	02	correction	** COMMENT **						
							VENDOR TOTAL:		308.49

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P. O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	July 23 - PP								
	01	Proksa - Natural Gas	20020052637	06/13/23		24720	06/15/23	751.74	72.36 72.36
	July 23 - SP								
	01	Sunshine - Natural Gas	10020052637	06/13/23		24720	06/15/23	751.74	98.87 98.87
	June 23 - FP								
	01	Freedom - Natural Gas	10020052637	05/19/23		24686	05/31/23	1,307.23	248.57 248.57
	June 23 - LCC								
	01	Liberty - Natural Gas	20020052637	05/19/23		24686	05/31/23	1,307.23	427.40 427.40
	June 23 - LL								
	01	Liberty Lot - Natural Gas	20020052637	05/19/23		24686	05/31/23	1,307.23	171.54 171.54
	June 23 - PP								
	01	Proksa - Natural Gas	20020052637	05/19/23		24686	05/31/23	1,307.23	164.58 164.58
	June 23 - SP								
	01	Sunshine Natural Gas	10020052637	05/19/23		24686	05/31/23	1,307.23	295.14 295.14
OFFICE D	ODP BUSINESS SOLUTIONS, LLC							VENDOR TOTAL:	2,058.97
312867610001									
	01	case of paper for Freedom	10010055790	05/22/23		24687	05/31/23	101.33	101.33
	02	case of paper for Proksa	20010055790						50.66 50.67
Pauls	Paul's Heating & Cooling, Inc.							VENDOR TOTAL:	101.33
07373									
	01	Liberty AC repair	20020053666	05/19/23		24688	05/31/23	585.00	585.00 585.00
PDRMA	Park District Risk Management							VENDOR TOTAL:	585.00
0523066H									
	01	PDRMA health	10010050510	05/30/23		24689	05/31/23	15,287.50	15,287.50
	02	PDRMA health	20010050510						7,643.75 7,643.75
Petty Ca	Petty Cash Checking							VENDOR TOTAL:	15,287.50
April - June 2023									
	01	beer line cleaning	20130055456	06/13/23		24721	06/15/23	250.00	250.00
	02	work boots reimbursement	10020055785						150.00 100.00

FROM 05/28/2023 TO 06/30/2023

VENDOR # INVOICE # ITEM DESCRIPTION ACCOUNT NUMBER INV. DATE CHECK # CHK DATE CHECK AMT INVOICE AMT/ITEM AMT

PFM Fina		PFM Financial Services		VENDOR TOTAL:			
Gayon - June 23			06/13/23	24722	06/15/23	2,244.87	1,262.27
01	flowers for teacher	20010055799					32.93
02	appreciation	** COMMENT **					0.00
03	dropbox storage	20010052610					19.99
04	zoom	20010052610					31.98
05	touch a truck supplies	20100055795					71.65
06	toy trucks for touch a truck	20100055795					182.21
07	catepillars for preschool	20040055792					23.00
08	rec staff appreciation lunch	20010055799					42.00
09	pre-k mothers day project	20040055792					17.88
10	metal awards for spring soccer	20090055795					746.93
11	card stock	20010055790					12.76
12	tradycja polish lunch for	20120052609					25.00
13	senior program	** COMMENT **					0.00
14	pre-k graduation supplies	20040055792					19.99
15	pre-k graduation decorations	20040055792					9.99
16	pre-k graduation decorations	20040055792					16.99
17	supplies for garage sale	20100055795					8.97
Hayes - June 23			06/13/23	24722	06/15/23	2,244.87	840.03
01	Postage	10010055755					5.65
02	flag	10020055770					75.23
03	cell case and protector for	10010052644					28.80
04	ED phone	** COMMENT **					0.00
05	flags	10020055770					677.07
06	cell phone case for maint cell	10010052644					40.30
07	charging adapter for maint	10010052644					12.98
08	cell	** COMMENT **					0.00
Roberts - June 23			06/13/23	24722	06/15/23	2,244.87	142.57
01	tools	10020055800					46.49
02	supplies for baseball field	20020053661					96.08
03	maintenance	** COMMENT **					0.00
PIW	Pierini Iron Works INC					VENDOR TOTAL:	2,244.87
21084	01 garage door at Sunshine	10020053665	06/15/23	24723	06/15/23	627.00	627.00
						VENDOR TOTAL:	627.00

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PMP		Perfect Mulch Products							
	31577	01 mulch for smirz & proksa & 02 hessler	20020053660 ** COMMENT **	05/19/23		24690	05/31/23	1,941.50	1,941.50 1,941.50 0.00
R0003597	Andres Lopez						VENDOR TOTAL:		1,941.50
	86298	01 Security Deposit Refund for 02 Proksa MPR	201300043453 ** COMMENT **	05/19/23		24691	05/31/23	100.00	100.00 100.00 0.00
R0003598	Nancy Girdwain						VENDOR TOTAL:		100.00
	86312	01 Refund for Eataly trip - 02 cancelled due to low 03 enrollment	20120041421 ** COMMENT ** ** COMMENT **	05/19/23		24692	05/31/23	70.00	70.00 70.00 0.00 0.00
R0003599	Ivana Falajlo						VENDOR TOTAL:		70.00
	86310	01 Refund of Eataly trip - 02 cancelled due to low 03 enrollment	20120041421 ** COMMENT ** ** COMMENT **	05/19/23		24693	05/31/23	30.00	30.00 30.00 0.00 0.00
R0003600	Maria Juarez						VENDOR TOTAL:		30.00
	86262	01 candle making class cancelled	200300041411	05/26/23		24694	05/31/23	100.00	100.00 100.00
R0003601	Ivana Falajlo						VENDOR TOTAL:		100.00
	86505	01 refund for Hardware Rest.	20120041421	05/30/23		24695	05/31/23	20.00	20.00 20.00
R0003602	Nancy Girdwain						VENDOR TOTAL:		20.00
	86506	01 refund for Hardware Rest.	20120041421	05/30/23		24696	05/31/23	20.00	20.00 20.00

FROM 05/28/2023 TO 06/30/2023

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	CHK DATE	CHECK #	CHECK AMT	INVOICE AMT/ ITEM AMT
Superior	33007	01 engraved plaques	10010055795	06/09/23	06/15/23	24728	222.00	222.00
TKO	TIGHE, KRESS & ORR						VENDOR TOTAL:	222.00
	86948	01 Accounting services performed	24000051560	05/19/23	05/31/23	24700	1,800.00	1,800.00
	87287	01 accounting services performed	24000051560	06/13/23	06/15/23	24729	1,800.00	1,800.00
TWILLIGHT	I530	Twilight Portable restrooms					VENDOR TOTAL:	3,600.00
zumba	202306001	01 portable restrooms at Freedom	10020053665	05/22/23	05/31/23	24701	725.00	725.00
							VENDOR TOTAL:	725.00
	20150052605	01 instructor fee for zumba	20150052605	06/15/23	06/15/23	24730	70.00	70.00
							VENDOR TOTAL:	70.00
							TOTAL --- ALL INVOICES:	68,817.81

Republic Bank Operating Account	
Beginning Balance	\$424,300.01
<u>Deposits</u>	
10-00-00-40-400 Corp: Taxes	\$0.00
10-00-00-40-405 Corp: Replacement Taxes	\$0.00
10-00-00-43-455 Corp: Cook County Voting Use	\$0.00
10-00-00-45-470 Corp: Fines and Fees	\$0.00
10-00-00-45-471 Corp: Picnic Permits	\$250.00
10-00-00-46-480 Corp: Donations	\$0.00
10-00-00-48-491 Corp: Interest Income	\$0.00
10-00-00-49-492 Corp: Miscellaneous Income	\$0.00
10-00-00-49-493 Corp: Recycling/Salvage	\$0.00
10-00-00-49-647 Corp: Cell Tower Lease	\$5,811.49
20-00-00-40-400 Rec: Taxes	\$0.00
20-00-00-41-474 Rec: Brochure Ad Fees	\$0.00
20-00-00-43-455 Rec: Cook County Voting Use	\$0.00
20-00-00-45-470 Rec: Dog Park Permits	\$140.00
20-00-00-46-480 Rec: Donations	\$0.00
20-00-00-47-490 Rec: Transfer from Other Funds	\$0.00
20-00-00-48-491 Rec: Interest Income	\$0.00
20-00-00-49-492 Rec: Miscellaneous Income	\$100.00
20-00-00-49-647 Rec: Cell Tower Lease	\$5,906.03
20-03-00-41-410 Rec: Program Fees	\$9.00
20-04-00-41-410 Rec: ECRLP	\$0.00
20-04-00-41-412 Rec: Tuition	\$5,712.00
20-05-00-41-412 Rec: Day Camp Fees	\$0.00
20-04-00-41-413 Rec: ECRLP Mini Programs	\$0.00
20-09-00-41-410 Rec: Adult Sports Fee	\$0.00
20-09-00-41-421 Rec: Youth Sports Fee	\$95.00
20-09-00-46-489 Rec: Sponsor-Soccer	\$0.00
20-10-00-41-419 Rec: Spring Events	\$0.00
20-10-00-46-476 Rec: Brew Fest	\$0.00
20-10-00-46-477 Rec: Community Events	\$0.00
20-10-00-46-481 Rec: Safely Spooky	\$0.00
20-10-00-46-482 Rec: Summer Events	\$25.00
20-10-00-46-483 Rec: Concert Donations	\$0.00
20-10-00-46-485 Rec: Back to School	\$0.00
20-10-00-46-486 Rec: Easter Egg Hunt	\$0.00
20-10-00-46-487 Rec: Fall Events	\$0.00
20-12-00-41-421 Rec: Senior Activity Fees	\$424.00
20-12-00-41-609 Rec: Senior Social Events	\$54.00
20-13-00-43-450 Rec: Proksa Activity Center Rentals	\$655.00
20-13-00-43-451 Rec: Liberty Center Rentals	-\$200.00
20-13-00-43-453 Rec: Facility Deposits	\$300.00
20-13-00-43-455 Rec: Athletic Use Permits	\$802.50
20-15-00-41-410 Rec: Program Fees Adults	\$0.00
20-16-00-41-410 Rec: Program Fees	\$323.00
20-16-00-41-415 Rec: Program Fees Teens	\$0.00
23-00-00-50-540 Unemployment refund	\$2,380.75
<u>Credit Card (P-Card) Bill</u>	
BMO Harris Mastercard	-\$6,328.72
<u>Bond and Interest Payment</u>	
Bond Principal	\$0.00
Bond Interest	\$0.00
Bank Fees	-\$169.55
Outstanding Checks Cleared/ACH	-\$79,345.75
Transfer to other accounts	
Ending Balance	\$361,243.76

Berwyn Park District Treasurer Report

<u>BMO Harris Credit Card Account</u>		
Beginning Balance	\$221,746.76	
<u>Deposits</u>		
GL's		
10-00-00-40-400	Corp: Taxes	
10-00-00-40-405	Corp: Replacement Taxes	
10-00-00-43-455	Corp: Cook County Voting Use	
10-00-00-45-470	Corp: Fines and Fees	
10-00-00-45-471	Corp: Picnic Permits	\$1,636.00
10-00-00-46-480	Corp: Donations	
10-00-00-48-491	Corp: Interest Income	
10-00-00-49-492	Corp: Miscellaneous Income	
10-00-00-49-493	Corp: Recycling/Salvage	
10-00-00-49-647	Corp: Cell Tower Lease	
20-00-00-40-400	Rec: Taxes	
20-00-00-41-474	Rec: Brochure Ad Fees	
20-00-00-43-455	Rec: Cook County Voting Use	
20-00-00-45-470	Rec: Dog Park Permits	\$110.00
20-00-00-46-480	Rec: Donations	
20-00-00-47-490	Rec: Transfer from Other Funds	
20-00-00-48-491	Rec: Interest Income	
20-00-00-49-492	Rec: Miscellaneous Income	
20-00-00-49-647	Rec: Cell Tower Lease	
20-03-00-41-410	Rec: Program Fees	
20-04-00-41-410	Rec: ECRLP	\$6.00
20-04-00-41-412	Rec: Tuition	
20-04-00-41-413	Rec: ECRLP Mini Programs	
20-05-00-41-412	Rec: Camp Fees	\$12,790.00
20-09-00-41-410	Rec: Adult Sports Fee	
20-09-00-41-421	Rec: Youth Sports Fee	\$2,240.00
20-09-00-46-489	Rec: Sponsor-Soccer	
20-10-00-41-419	Rec: Spring Events	
20-10-00-46-476	Rec: Brew Fest	
20-10-00-46-477	Rec: Community Events	
20-10-00-46-481	Rec: Safely Spooky	
20-10-00-46-482	Rec: Summer Events	\$425.00
20-10-00-46-483	Rec: Concert Donations	
20-10-00-46-485	Rec: Back to School	
20-10-00-46-486	Rec: Easter Egg Hunt	
20-10-00-46-487	Rec: Fall Events	
20-12-00-41-421	Rec: Senior Activity Fees	\$70.00
20-12-00-41-609	Rec: Senior Social Events	\$27.00
20-13-00-43-450	Rec: Proksa Activity Center Rentals	\$1,101.50
20-13-00-43-451	Rec: Liberty Center Rentals	\$75.00
20-13-00-43-453	Rec: Facility Deposits	\$900.00
20-13-00-43-455	Rec: Athletic Use Permits	\$180.00
20-15-00-41-410	Rec: Program Fees Adults	\$40.00
20-16-00-41-410	Rec: Program Fees	\$6,350.00
20-16-00-41-415	Rec: Program Fees Teens	\$770.00
Bank Fees	-\$885.69	
credited to previous month	-\$1,383.00	
Transfer to other accounts		
Ending Balance	\$246,198.57	

Berwyn Park District Treasurer Report

<u>Republic Bank Property Tax Money Market Account</u>	
Beginning Balance	\$421,845.31
Interest	\$1,152.75
Transfer in	\$0.00
Transfer to other accounts	-\$69,438.43
Ending Balance	\$353,559.63

<u>Republic Bank Payroll Account</u>	
Beginning Balance	\$3,437.64
Transfer from Money Market Account	\$69,438.43
<i>Payroll/Employee Compensation</i>	<i>-\$41,421.17</i>
<u>Payroll Liabilities</u>	
Federal, State and FICA Exp	-\$20,562.31
<u>IMRF Payments</u>	
Employee Volunteer Contributions	-\$1,065.78
Employer/Employee Contributions	-\$7,872.63
Ending Balance	\$1,954.18

<u>Republic Bank Petty Cash Account</u>	
Beginning Balance	\$4,868.10
Transfer from Operating Account	\$0.00
<i>Checks Cleared</i>	<i>\$0.00</i>
Ending Balance	\$4,868.10

Berwyn Park District Treasurer Report

<u>Byline Unemployment Account</u>	
Beginning Balance	\$28,000
Interest	\$0
Transfer in	\$0
Transfer to other accounts	\$0.00
Ending Balance	\$28,000

<u>ABC Bank Capital Account</u>	
Beginning Balance	
Interest	
Transfer in	
Transfer to other accounts	
Ending Balance	

FOR FUND: `Corporate
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL		% VARI- ANCE
				YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	
REVENUES						
Non Departmental Administration	796,335.00 0.00	5,811.49 0.00	(99.2) 0.0	796,335.00 0.00	363,103.50 0.00	(54.4) 0.0
TOTAL REVENUES	796,335.00	5,811.49	(99.2)	796,335.00	363,103.50	(54.4)
EXPENSES						
Non Departmental Administration Buildings & Grounds	0.00 378,488.95 197,058.00	0.00 25,390.60 22,603.50	0.0 93.2 88.5	0.00 379,555.91 273,089.88	0.00 154,288.50 121,755.34	0.0 59.5 70.0
TOTAL EXPENSES	575,546.95	47,994.10	91.6	652,645.79	276,043.84	64.9
TOTAL FUND REVENUES	796,335.00	5,811.49	(99.2)	796,335.00	363,103.50	(54.4)
TOTAL FUND EXPENSES	575,546.95	47,994.10	91.6	652,645.79	276,043.84	64.9
SURPLUS (DEFICIT)	220,788.05	(42,182.61)	(119.1)	143,689.21	87,059.66	893.1

FOR FUND: Scholarship Fund
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	10,102.00	0.00	100.0	10,102.00	10,102.00	151.91	(98.4)
TOTAL REVENUES	10,102.00	0.00	100.0	10,102.00	10,102.00	151.91	(98.4)
EXPENSES							
Non Departmental	17,100.00	0.00	100.0	17,100.00	17,100.00	50.00	99.7
TOTAL EXPENSES	17,100.00	0.00	100.0	17,100.00	17,100.00	50.00	99.7
TOTAL FUND REVENUES	10,102.00	0.00	100.0	10,102.00	10,102.00	151.91	(98.4)
TOTAL FUND EXPENSES	17,100.00	0.00	100.0	17,100.00	17,100.00	50.00	99.7
SURPLUS (DEFICIT)	(6,998.00)	0.00	100.0	(6,998.00)	(6,998.00)	101.91	(101.4)

FOR FUND: Recreation
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	533,092.00	5,906.03	(98.8)	533,092.00	533,092.00	254,030.50	(52.3)
General Recreation	125.00	100.00	(20.0)	625.00	1,500.00	200.00	(86.6)
Early Childhood	1,541.67	5,400.00	250.2	7,708.31	18,500.00	13,545.00	(26.7)
Day Camp	5,750.00	0.00	100.0	28,750.00	69,000.00	9,980.00	(85.5)
Concessions	0.24	0.00	100.0	1.20	3.00	0.00	100.0
Sports Leagues	4,458.34	(125.00)	(102.8)	22,291.62	53,500.00	24,091.37	(54.9)
Special Events	3,041.76	0.00	100.0	15,208.60	36,501.00	300.00	(99.1)
Volunteers	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Active Adults 50+	416.67	(65.00)	(115.5)	2,083.31	5,000.00	1,430.00	(71.4)
Facility Rentals	5,833.33	(100.00)	(101.7)	29,166.61	70,000.00	23,301.00	(66.7)
Adult Programs	416.67	0.00	100.0	2,083.31	5,000.00	540.00	(89.2)
Youth Programming	950.00	0.00	100.0	4,749.96	11,400.00	7,280.00	(36.1)
TOTAL REVENUES	555,625.68	11,116.03	(97.9)	645,759.92	803,496.00	334,697.87	(58.3)
EXPENSES							
Administration	334,968.60	27,486.23	91.7	340,704.56	350,742.60	127,304.79	63.7
Building & Grounds	131,649.99	4,122.41	96.8	163,529.91	219,320.00	40,765.12	81.4
General Recreation	15,109.77	12,196.14	19.2	75,548.69	181,317.20	55,552.66	69.3
Early Childhood	3,301.91	2,524.00	23.5	16,509.35	39,623.00	11,254.54	71.5
Day Camp	4,741.85	425.95	91.0	23,708.93	56,902.00	875.80	98.4
Concessions	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Sports Leagues	4,583.75	500.50	89.0	22,918.71	55,005.00	6,327.42	88.4
Special Events	4,816.66	1,835.96	61.8	24,083.22	57,800.00	3,306.72	94.2
Volunteers	183.33	0.00	100.0	916.65	2,200.00	0.00	100.0
Active Adults 50+	547.92	0.00	100.0	2,739.52	6,575.00	531.00	91.9
Facility Rentals	2,615.34	899.09	65.6	13,076.58	31,384.00	2,285.11	92.7
Adult Programs	283.33	0.00	100.0	1,416.65	3,400.00	1,410.00	58.5
Youth Programming	624.57	0.00	100.0	3,122.81	7,495.00	1,184.40	84.1
TOTAL EXPENSES	503,427.02	49,990.28	90.0	688,275.58	1,011,763.80	250,797.56	75.2
TOTAL FUND REVENUES	555,625.68	11,116.03	(97.9)	645,759.92	803,496.00	334,697.87	(58.3)
TOTAL FUND EXPENSES	503,427.02	49,990.28	90.0	688,275.58	1,011,763.80	250,797.56	75.2
SURPLUS (DEFICIT)	52,198.66	(38,874.25)	(174.4)	(42,515.66)	(208,267.80)	83,900.31	(140.2)

FOR FUND: Social Security
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	7,877.91	0.00	100.0	39,389.55	39,668.80	(58.0)
TOTAL REVENUES	7,877.91	0.00	100.0	39,389.55	39,668.80	(58.0)
EXPENSES						
Non Departmental	6,250.00	4,657.76	25.4	31,250.00	21,785.54	70.9
TOTAL EXPENSES	6,250.00	4,657.76	25.4	31,250.00	21,785.54	70.9
TOTAL FUND REVENUES	7,877.91	0.00	100.0	39,389.55	39,668.80	(58.0)
TOTAL FUND EXPENSES	6,250.00	4,657.76	25.4	31,250.00	21,785.54	70.9
SURPLUS (DEFICIT)	1,627.91	(4,657.76)	(386.1)	8,139.55	17,883.26	(8.4)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	8,580.08	0.00	100.0	42,900.40	43,077.31	(58.1)
TOTAL REVENUES	8,580.08	0.00	100.0	42,900.40	43,077.31	(58.1)
EXPENSES						
Non Departmental	7,500.00	5,314.75	29.1	37,500.00	24,731.65	72.5
TOTAL EXPENSES	7,500.00	5,314.75	29.1	37,500.00	24,731.65	72.5
TOTAL FUND REVENUES	8,580.08	0.00	100.0	42,900.40	43,077.31	(58.1)
TOTAL FUND EXPENSES	7,500.00	5,314.75	29.1	37,500.00	24,731.65	72.5
SURPLUS (DEFICIT)	1,080.08	(5,314.75)	(592.0)	5,400.40	18,345.66	41.5

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	4,863.75	0.00	100.0	24,318.71	24,377.02	(58.2)
TOTAL REVENUES	4,863.75	0.00	100.0	24,318.71	24,377.02	(58.2)
EXPENSES						
Non Departmental	4,750.02	2,454.75	48.3	23,749.86	18,557.93	67.4
TOTAL EXPENSES	4,750.02	2,454.75	48.3	23,749.86	18,557.93	67.4
TOTAL FUND REVENUES	4,863.75	0.00	100.0	24,318.71	24,377.02	(58.2)
TOTAL FUND EXPENSES	4,750.02	2,454.75	48.3	23,749.86	18,557.93	67.4
SURPLUS (DEFICIT)	113.73	(2,454.75)	(2258.4)	568.85	5,819.09	326.3

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	2,086.75	0.00	100.0	10,433.71	10,808.67	(56.8)
TOTAL REVENUES	2,086.75	0.00	100.0	10,433.71	10,808.67	(56.8)
EXPENSES						
Non Departmental	3,083.33	3,600.00	(16.7)	15,416.61	24,400.00	34.0
TOTAL EXPENSES	3,083.33	3,600.00	(16.7)	15,416.61	24,400.00	34.0
TOTAL FUND REVENUES	2,086.75	0.00	100.0	10,433.71	10,808.67	(56.8)
TOTAL FUND EXPENSES	3,083.33	3,600.00	(16.7)	15,416.61	24,400.00	34.0
SURPLUS (DEFICIT)	(996.58)	(3,600.00)	261.2	(4,982.90)	(13,591.33)	13.6

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	1,470.50	0.00	100.0	7,352.46	7,464.71	(57.6)
TOTAL REVENUES	1,470.50	0.00	100.0	7,352.46	7,464.71	(57.6)
EXPENSES						
Non Departmental	2,250.00	0.00	100.0	11,249.96	6,515.00	75.8
TOTAL EXPENSES	2,250.00	0.00	100.0	11,249.96	6,515.00	75.8
TOTAL FUND REVENUES	1,470.50	0.00	100.0	7,352.46	7,464.71	(57.6)
TOTAL FUND EXPENSES	2,250.00	0.00	100.0	11,249.96	6,515.00	75.8
SURPLUS (DEFICIT)	(779.50)	0.00	100.0	(3,897.50)	949.71	(110.1)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	15,508.33	0.00	100.0	77,541.65	82,560.81	(55.6)
TOTAL REVENUES	15,508.33	0.00	100.0	77,541.65	82,560.81	(55.6)
EXPENSES						
Non Departmental	12,916.66	0.00	100.0	64,583.30	71,780.00	53.6
TOTAL EXPENSES	12,916.66	0.00	100.0	64,583.30	71,780.00	53.6
TOTAL FUND REVENUES	15,508.33	0.00	100.0	77,541.65	82,560.81	(55.6)
TOTAL FUND EXPENSES	12,916.66	0.00	100.0	64,583.30	71,780.00	53.6
SURPLUS (DEFICIT)	2,591.67	0.00	100.0	12,958.35	10,780.81	(65.3)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	25,162.33	0.00	100.0	125,811.65	131,494.06	(56.4)
TOTAL REVENUES	25,162.33	0.00	100.0	125,811.65	131,494.06	(56.4)
EXPENSES						
Non Departmental	22,670.83	0.00	100.0	113,354.11	35,525.00	86.9
TOTAL EXPENSES	22,670.83	0.00	100.0	113,354.11	35,525.00	86.9
TOTAL FUND REVENUES	25,162.33	0.00	100.0	125,811.65	131,494.06	(56.4)
TOTAL FUND EXPENSES	22,670.83	0.00	100.0	113,354.11	35,525.00	86.9
SURPLUS (DEFICIT)	2,491.50	0.00	100.0	12,457.54	95,969.06	220.9

FOR FUND: Capital Projects 2019
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	ANNUAL BUDGET	% VARI- ANCE
REVENUES							
Non Departmental	0.16	0.00	100.0	0.80	321.74	2.00	5987.0
TOTAL REVENUES	0.16	0.00	100.0	0.80	321.74	2.00	5987.0
EXPENSES							
Non Departmental	11,166.66	918.75	91.7	55,833.30	123,738.86	134,000.00	7.6
TOTAL EXPENSES	11,166.66	918.75	91.7	55,833.30	123,738.86	134,000.00	7.6
TOTAL FUND REVENUES	0.16	0.00	100.0	0.80	321.74	2.00	5987.0
TOTAL FUND EXPENSES	11,166.66	918.75	91.7	55,833.30	123,738.86	134,000.00	7.6
SURPLUS (DEFICIT)	(11,166.50)	(918.75)	(91.7)	(55,832.50)	(123,417.12)	(133,998.00)	(7.8)

FOR FUND: Capital Development Fund
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	2,375.02	0.00	100.0	11,874.82	95,309.94	234.4
TOTAL REVENUES	2,375.02	0.00	100.0	11,874.82	95,309.94	234.4
EXPENSES						
Non Departmental	1,400.00	395.20	71.7	6,999.88	87,090.20	(418.3)
TOTAL EXPENSES	1,400.00	395.20	71.7	6,999.88	87,090.20	(418.3)
TOTAL FUND REVENUES	2,375.02	0.00	100.0	11,874.82	95,309.94	234.4
TOTAL FUND EXPENSES	1,400.00	395.20	71.7	6,999.88	87,090.20	(418.3)
SURPLUS (DEFICIT)	975.02	(395.20)	(140.5)	4,874.94	8,219.74	(29.7)

FOR FUND: Liberty Capital Development
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES						
Non Departmental	8.33	0.00	100.0	41.65	20.11	(79.8)
TOTAL REVENUES	8.33	0.00	100.0	41.65	20.11	(79.8)
EXPENSES						
Non Departmental	916.67	175.00	80.9	4,583.27	625.50	94.3
TOTAL EXPENSES	916.67	175.00	80.9	4,583.27	625.50	94.3
TOTAL FUND REVENUES	8.33	0.00	100.0	41.65	20.11	(79.8)
TOTAL FUND EXPENSES	916.67	175.00	80.9	4,583.27	625.50	94.3
SURPLUS (DEFICIT)	(908.34)	(175.00)	(80.7)	(4,541.62)	(605.39)	(94.4)

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	8.33	0.00	100.0	41.65	100.00	522.19	422.1
TOTAL REVENUES	8.33	0.00	100.0	41.65	100.00	522.19	422.1
EXPENSES							
Non Departmental	833.33	0.00	100.0	4,166.65	10,000.00	0.00	100.0
TOTAL EXPENSES	833.33	0.00	100.0	4,166.65	10,000.00	0.00	100.0
TOTAL FUND REVENUES	8.33	0.00	100.0	41.65	100.00	522.19	422.1
TOTAL FUND EXPENSES	833.33	0.00	100.0	4,166.65	10,000.00	0.00	100.0
SURPLUS (DEFICIT)	(825.00)	0.00	100.0	(4,125.00)	(9,900.00)	522.19	(105.2)

FOR FUND: General Fixed Assets
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EXPENSES						
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0

FOR FUND: General Long Term Debt
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
EXPENSES						
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.0

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS
 FOR 5 PERIODS ENDING MAY 31, 2023

DEPARTMENT DESCRIPTION	MAY BUDGET	MAY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	1,430,004.17	16,927.52	(98.8)	1,791,903.97	1,133,578.64	(53.2)
TOTAL MUNICIPAL EXPENSES	1,169,811.47	115,500.59	90.1	1,726,708.31	941,641.08	65.1
SURPLUS (DEFICIT)	260,192.70	(98,573.07)	(137.8)	65,195.66	191,937.56	(169.5)

Schedule of Investments Berwyn Park District
May 31, 2023

Description	Yield	Rating	Date Invested	Maturity Date	Market Value	Maturity Value	Monthly Interest Earned
IPTIP-MM	5.087%	N/A	01/29/16	open	\$447,829.55	\$447,829.55	\$2,507.34
ISC Account	4.954%	N/A	open	open	\$1,185.22	\$1,185.22	\$1,185.22
BMO Harris CD	1.468%	FDIC	08/14/22	08/14/23	\$145,156.01	\$145,156.01	
High Plains Bank, OK	4.647%	FDIC	01/18/23	07/18/23	\$100,000.00	\$102,304.40	
Financial Federal Bank, TN	4.800%	FDIC	01/18/23	01/18/24	\$200,000.00	\$209,600.00	
Beverly Bank & Trust Company, National Association	5.150%	FDIC	05/26/23	11/22/23	\$125,830.57	\$129,026.32	
Cornerstone Bank	5.214%	FDIC	05/26/23	05/28/24	\$200,000.00	\$210,513.71	
The First National Bank of McGregor	4.800%	FDIC	05/26/23	05/27/25	\$200,000.00	\$219,252.60	
Total Investments:					\$1,420,001.35	\$1,464,867.81	
Interest Earned 5/1/23 to 5/31/23							\$3,692.56
Interest Earned 1/1/23 to 12/31/23							\$14,736.67

DATE: 06/20/2023
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Info

FINANCE

Scholarship Report

June 2023

No scholarships were awarded this month.

2023 Scholarship Funds: \$10,000.00
2023 Scholarship Total: \$ 1345.00
Remaining Funds Available: \$ 8655.00

The above recipients were awarded scholarship money from fund 15 to participate in programs of the Berwyn Park District.

The Berwyn Park District Scholarship Assistance Guidelines. 1. Scholarships are for Berwyn residents only, proof of residency required. 2. Scholarships are for low-income families 3. Scholarships are based on need and availability of funds. 4. Must be able to show proof of income- latest 1040 tax forms as filed. The reward amount of the scholarship is 50% or less of fee of each program 6. The balance of the program must be paid in full before the end of the program.

DATE: 06/20/2023
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

- We held our first soccer banquet and we had over 300 attendees. Nothing but positive comments from families.
- Camps began the week of June 12th. In addition to traditional day camps, we have had a variety of sports camps. Numbers in all programs continue to grow.
- We held the first of the season Concert in the Park and Movie in the Park.
- Water fountains are being repaired and turned on in the parks.
- Continuing to work on the ponds at Proksa to improve the fountains.

Cathy Fallon

From: Marianne Birko <marianneb@wssra.net>
Sent: Wednesday, May 31, 2023 4:17 PM
To: Cathy Fallon; Jeanmarie Hajer-O'Connor; Danette Krajewski; Jake Worley-Hood
Subject: WSSRA Receives BIG NEWS from Springfield!



West Suburban Special Recreation Association

Serving the residents of:

Berwyn Park District
Park District of Forest Park
Park District of Franklin Park
Norridge Park District

North Berwyn Park District
Park District of Oak Park
River Forest Park District
Veterans Park District

Village of Elmwood Park
Village of Harwood Heights
Village of North Riverside
Village of Riverside



Hi All, Wanted to share the exciting news as I received an important phone call today from Senate President Harmon himself, he shared: "The sum of \$2,500,000 is being appropriated from the Build Illinois Bond Fund to the Department of Commerce and Economic Opportunity for a grant for costs associated with the construction of the new multi-purpose facility and **office space for West Suburban Special Recreation Association.**"

This will certainly help secure the pending move of WSSRA offices to the Park District of Forest Park. There is many more steps in this process but this is a giant LEAP forward! Jackie Iovinelli hopes to share the "Memorandum of Understanding" at her next Board meeting in June and WSSRA's Finance Committee will preview at our next meeting on June 27th. It will then be shared at the WSSRA Board meeting on July 11th at the Park District of Forest Park.

Thank you all for your continued support in this process!



Marianne Birko, CTRS, CPRP

Executive Director

847.455.2100 x226
marianneb@wssra.net
www.wssra.net



2915 Maple St., Franklin Park, IL 60131

Enriching Lives Through Recreation

"The mission of the West Suburban Special Recreation Association is to provide quality recreation services for persons with disabilities.

We focus on the individual and their opportunity for fun!"

DATE: 06/20/2023
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Unfinished Business

- We need a final list of names to attach to the Government Efficiency Committee to complete the resolution.
- I have spoken with Hitchcock Design to provide more information on pricing and what a completed master plan could look like. Additionally, if as an agency we move forward with a community master plan Hitchcock would be willing to continue with the project.