

Berwyn Park District  
Monthly Board Meeting  
Proksa Park Activity Center  
3001 S. Wisconsin Ave, Berwyn, IL  
September 19, 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. August 15, 2023, Board Meeting Minutes
  - b. September 5, 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
- XI. New Business
  - a. Approval of the 2022 Financial Audit (action)
- XII. Master Plan
- XIII. Government Efficiency Committee
- XIV. Commissioners Comments
- XV. 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.
- XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is October 17, 2023, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is October 3, 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  
August 15<sup>th</sup>, 2023, at 6pm  
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:05pm by President Brian Brock.

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

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

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

**Minutes:** A motion made by Manfredini, seconded by Espinoza to approve the minutes from the July 18<sup>th</sup>, 2023, Board Meeting and August 1<sup>st</sup>, 2023, Committee Meeting. Motion unanimously approved.

**Public Comments:** no comment.

**Correspondence:** nothing to report.

**Financial Report:** The total investments as of July 31<sup>st</sup>, 2023, are \$1,526,452.37. A motion was made by Taylor, seconded by Manfredini to approve August's payables \$100,449.26 and July's payroll \$104,819.53 for a total of \$205,268.79. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini-Aye, and Taylor- Aye. Motion carried. Scholarship report is included in the packet.

**Agency Report:** Sponsorship packets for Brewfest have been sent out. Four breweries have been confirmed, one is undecided. Director Fallon updated the board on the activities and progress of the panning of Brewfest. Commissioner Espinoza asked if we would be selling posters of the Brewfest logo. Back to School Event- about \$1100 in sponsorship money. Aramark is donating hotdogs. The YMCA is bringing 1000 school supply kits. Break the Silence organization is bringing 250 backpack supply kits. The Rec department is looking to get feedback from participants on programs. Data will be analyzed to see if certain programs will be continued in the future or cancelled. The fall brochure is up on the website. Currently 150 participants are enrolled in soccer.

**West Suburban Special Recreation Association (WSSRA):** July update is included in the packet.

**Unfinished Business:** Master Plan- a motion was made by Taylor, seconded by Kostelny to approve the master plan contract with Hitchcock pending legal review. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- Aye. Motion carried.

Employee Policy manual- a motion was made by Kostelny, seconded by Taylor to approve section one of the newly edited employee policy manual. Roll call: Brock-Aye, Espinoza-Aye, Kostelny-Aye, Manfredini-Aye, and Taylor- Aye. Motion carried.

**New Business:** no new business.

**Master Plan:** nothing to report.

**Government Efficiency Committee:** nothing to report.

**Commissioners' Comments:** Commissioner Kostelny commented -love the parent's night out program. Thinks it's a great idea.

Meeting Dates: September 5<sup>th</sup>, 2023- Committee Meeting at the Freedom Admin Building at 4:30pm.  
September 19<sup>th</sup>, 2023-Regular Board Meeting at Proksa Park Activity Center at 6pm.

**Executive Session:** no executive session.

**Adjournment:** A motion was made by Manfredini seconded by Brock to adjourn at 6:53pm. Motion unanimously carried.

Attested to by:

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President: Brian Brock

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Recording Secretary: Cynthia Hayes

Committee Meeting Minutes  
Berwyn Park District  
September 5<sup>th</sup>, 2023, at 4:30pm  
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:41pm 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), Cindy Hayes (Superintendent of Finance and HR), and John Roberts (Superintendent of Parks).

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

**Public Comments:** none

**Correspondence:** A resident telephoned Proksa Activity Center. They like how Mraz Park looks with all the improvements. A resident is unhappy with his cell service at Proksa Park. He wants the park district to do something about this.

**Financial Report:** Martha Trotter from Sikich presented the 2022 Financial Audit Report. GASB 87 is new for the park district this year. States how leases are presented in financial reports. Trotter gave the district her highest rating on the audit.

**Policy and Personnel:** Director Fallon updated the board on the questions they had on the draft employee policy manual, section 2. Section 2 and 3 will be presented for review at the October Committee Meeting. Health Insurance for 2024- The board would like a summary of changes that were last implemented on the Employee Health Coverage. They want to see the cost of health insurance over the last few years. The timeline from PDRMA (Park District Risk Management Agency) on the Employee Health Insurance 2024 information was shared with the board.

**Recreation:** Currently 205 participants in Fall soccer. The new website will go live in about 30 days. The first round of interviews was conducted for the Superintendent of Recreation position. The second round will happen on Friday. Brewfest- 20 tables were ordered. Five breweries have confirmed their attendance. Waiting on one more. Director Fallon updated the progress of the planning of Brewfest.

**Building and Grounds:** We hired a parks foreman-Javier Garcia. The district is purchasing a bad weather predicting system from Peri Weather. The soccer field needs some repair. It's due to normal wear and tear. The keycard system has been repaired at Karban Park. The board had questions on the repairs of the fountain at Proksa Park.

**Technology Update:** Director Fallon and Hayes will go over the finances to see when the district will have CDS Tecnology do a cleanup of the IT rooms at each of the buildings.

**Master Plan:** waiting for the contracts to be signed by Hitchcock.

**Government Efficiency Committee:** nothing to report.

**Other:** Julie Roth is asking for a letter from the district that states she has permission for a master gardener apprentice to work in the community gardens at Serenity and Proksa Park. Commissioner Taylor was able to have 30 trees donated to the district from the Morton Arboretum.

**Adjournment:** A motion was made by Manfredini, seconded by Kostelny to adjourn at 6:28pm. Motion unanimously carried.

Attested to by:

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President: Brian Brock

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Recording Secretary: Cynthia Hayes

**DATE:** 09/19/2023  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes, Superintendent of Finance and HR  
**RE:** Financial Report

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- A. September 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
- F. Approval of the 2022 Financial Audit Report prepared by Sikich (Action Roll Call)

**DATE:** 09/19/2023  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
Superintendent of Finance and HR  
**RE:** Accounts Payable and Payroll -Treasurer's Report

**FINANCE**

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**September 2023 Payables:**

\$77,830.76

**Payroll/Payroll Liabilities:**

8/4/2023 \$39,074.55

8/18/2023 \$40,087.09

**total: \$79,161.64**

I motion to approve the September 2023 payables in the amount of \$77,830.76 and August 2023 Payroll in the amount of \$79,161.64 for a total of \$156,992.40.

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #           | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT   |
|----------|---------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|----------------------------|
| ACEHARD  | Berwyn Ace Hardware |                                  |                |           |          |         |          |               |                            |
|          | 39308/1             | 01 maint keys                    | 10020053789    | 08/28/23  |          | 24829   | 08/29/23 | 32.98         | 32.98<br>32.98             |
|          | 39420/1             | 01 Washi tape for pickl ball     | 20090055795    | 09/11/23  |          | 24851   | 09/12/23 | 14.99         | 14.99<br>14.99             |
|          |                     |                                  |                |           |          |         |          | VENDOR TOTAL: | 47.97                      |
| AED      | AED Professionals   |                                  |                |           |          |         |          |               |                            |
|          | 97893               | 01 AED devices and trauma kit    | 25000055750    | 09/05/23  |          | 24852   | 09/12/23 | 6,678.99      | 6,678.99<br>6,678.99       |
|          |                     |                                  |                |           |          |         |          | VENDOR TOTAL: | 6,678.99                   |
| BER-WATE | City of Berwyn      |                                  |                |           |          |         |          |               |                            |
|          | 400486-09/23        | 01 Liberty Lot - water usage     | 20020052639    | 09/06/23  |          | 24853   | 09/12/23 | 1,990.11      | 6.33<br>6.33               |
|          | 409994-09/23        | 01 Mraz - water usage            | 20020052639    | 09/06/23  |          | 24853   | 09/12/23 | 1,990.11      | 700.00<br>700.00           |
|          | 413740-09/23        | 01 Proksa - water usage          | 20020052639    | 09/06/23  |          | 24853   | 09/12/23 | 1,990.11      | 1,283.78<br>1,283.78       |
|          |                     |                                  |                |           |          |         |          | VENDOR TOTAL: | 1,990.11                   |
| Brady    | BradyIFS            |                                  |                |           |          |         |          |               |                            |
|          | 82323960            | 01 Gloves, Liners, Glass Cleaner | 10020055762    | 08/18/23  |          | 24830   | 08/29/23 | 653.00        | 653.00<br>326.50<br>326.50 |
|          |                     | 02 credit                        | 20020055762    |           |          |         |          |               |                            |
|          |                     |                                  |                |           |          |         |          | VENDOR TOTAL: | 653.00                     |
| Burke    | Burke Beverage      |                                  |                |           |          |         |          |               |                            |
|          | 568346              | 01 1 keg of Miller Lite          | 20130055456    | 08/24/23  |          | 24831   | 08/29/23 | 111.40        | 111.40<br>141.40<br>-30.00 |
|          |                     | 02 credit                        | 20130055456    |           |          |         |          |               |                            |
|          |                     |                                  |                |           |          |         |          | VENDOR TOTAL: | 111.40                     |
| C.BERWYN | City of Berwyn      |                                  |                |           |          |         |          |               |                            |
|          | 2023-00000027-GAS   | 01 Unleaded and Diesel Fuel      | 10020055765    | 08/15/23  |          | 24832   | 08/29/23 | 759.15        | 759.15<br>759.15           |



FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #               | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT         |
|----------|-------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|----------------------------------|
|          |                         |                                |                |           |          |         |          |           | VENDOR TOTAL: 759.15             |
| CBI      | CBI                     |                                |                |           |          |         |          |           |                                  |
|          | CBI-5148                | 01 Mraz backflow service       | 20020053665    | 08/18/23  |          | 24833   | 08/29/23 | 225.00    | 225.00<br>225.00                 |
|          |                         |                                |                |           |          |         |          |           | VENDOR TOTAL: 225.00             |
| CDS      | CDS Office Technologies |                                |                |           |          |         |          |           |                                  |
|          | INVI1557324             | 01 IT services                 | 10010051585    | 09/07/23  |          | 24854   | 09/12/23 | 2,420.00  | 2,420.00<br>1,210.00<br>1,210.00 |
|          |                         | 02 IT                          | 20010051585    |           |          |         |          |           |                                  |
|          |                         |                                |                |           |          |         |          |           | VENDOR TOTAL: 2,420.00           |
| COM      | COMCAST CABLE           |                                |                |           |          |         |          |           |                                  |
|          | Sept 23 - PP            | 01 Proksa cable and internet   | 20010052641    | 08/11/23  |          | 24834   | 08/29/23 | 855.76    | 211.60<br>211.60                 |
|          | Sept 23- FP             | 01 Freedom cable and internet  | 10010052641    | 08/29/23  |          | 24834   | 08/29/23 | 855.76    | 218.10<br>218.10                 |
|          | Sept 23 -LB             | 01 Liberty cable and internet  | 20010052641    | 08/11/23  |          | 24834   | 08/29/23 | 855.76    | 211.60<br>211.60                 |
|          | Sept 23- SP             | 01 Sunshine cable and internet | 10010052641    | 08/11/23  |          | 24834   | 08/29/23 | 855.76    | 214.46<br>214.46                 |
|          |                         |                                |                |           |          |         |          |           | VENDOR TOTAL: 855.76             |
| COMCAST  | COMCAST BUSINESS        |                                |                |           |          |         |          |           |                                  |
|          | 181535064               | 01 admin phones                | 10010052641    | 09/05/23  |          | 24855   | 09/12/23 | 912.40    | 912.40<br>456.20<br>456.20       |
|          |                         | 02 rec phones                  | 20010052641    |           |          |         |          |           |                                  |
|          |                         |                                |                |           |          |         |          |           | VENDOR TOTAL: 912.40             |
| COMED    | Com. Ed.                |                                |                |           |          |         |          |           |                                  |
|          | Oct 23 - LCC            | 01 Liberty - electric          | 20020052638    | 08/24/23  |          | 24835   | 08/29/23 | 3,629.47  | 1,135.37<br>1,135.37             |
|          | Oct 23 - PP             | 01 Proksa - Electric           | 20020052638    | 08/24/23  |          | 24835   | 08/29/23 | 3,629.47  | 1,384.42<br>1,384.42             |
|          | Oct 23 - SP             | 01 Sunshine - electric         | 10020052638    | 08/24/23  |          | 24835   | 08/29/23 | 3,629.47  | 464.55<br>464.55                 |

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #    | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | Oct 23 -LL   |                              |                | 08/24/23  |          | 24835   | 08/29/23 | 3,629.47      | 48.16                    |
|          | 01           | Libert Lot - electric        | 20020052638    |           |          |         |          |               | 48.16                    |
|          | Sept 23 - FP |                              |                | 08/15/23  |          | 24835   | 08/29/23 | 3,629.47      | 497.25                   |
|          | 01           | Freedom - Electric           | 10020052638    |           |          |         |          |               | 497.25                   |
|          | Sept 23- HP  |                              |                | 08/15/23  |          | 24835   | 08/29/23 | 3,629.47      | 32.62                    |
|          | 01           | Hessler - Electric           | 20020052638    |           |          |         |          |               | 32.62                    |
|          | Sept 23-SZ   |                              |                | 08/18/23  |          | 24835   | 08/29/23 | 3,629.47      | 67.10                    |
|          | 01           | Smirz - Electric             | 20020052638    |           |          |         |          |               | 67.10                    |
|          |              |                              |                |           |          |         |          | VENDOR TOTAL: | 3,629.47                 |
| Commeg   |              | Commeg Systems, Inc.         |                |           |          |         |          |               |                          |
|          | 23080815     |                              |                | 08/11/23  |          | 24836   | 08/29/23 | 136.00        | 136.00                   |
|          | 01           | Hosted PEPM                  | 20010052610    |           |          |         |          |               | 68.00                    |
|          | 02           | Hosted PMGR timesheets       | 10010052610    |           |          |         |          |               | 68.00                    |
|          |              |                              |                |           |          |         |          | VENDOR TOTAL: | 136.00                   |
| COSTCO   |              | Citi Cards                   |                |           |          |         |          |               |                          |
|          | 10/02/23     |                              |                | 09/11/23  |          | 24856   | 09/12/23 | 163.13        | 163.13                   |
|          | 01           | membership renewal           | 10010054720    |           |          |         |          |               | 60.00                    |
|          | 02           | membership renewal           | 20010054720    |           |          |         |          |               | 60.00                    |
|          | 03           | wine and water for liberty   | 20130055456    |           |          |         |          |               | 43.13                    |
|          | 04           | rental                       | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          |              |                              |                |           |          |         |          | VENDOR TOTAL: | 163.13                   |
| FSS      |              | FSS Technologies LLC         |                |           |          |         |          |               |                          |
|          | 529484       |                              |                | 09/06/23  |          | 24857   | 09/12/23 | 375.00        | 375.00                   |
|          | 01           | service call for Karban park | 20020052640    |           |          |         |          |               | 375.00                   |
|          |              |                              |                |           |          |         |          | VENDOR TOTAL: | 375.00                   |
| GAMETIME |              | Game Time                    |                |           |          |         |          |               |                          |
|          | PJI-0215367  |                              |                | 08/24/23  |          | 24837   | 08/29/23 | 794.02        | 794.02                   |
|          | 01           | Proksa playground part       | 20020053662    |           |          |         |          |               | 794.02                   |
|          |              |                              |                |           |          |         |          | VENDOR TOTAL: | 794.02                   |
| Groot    |              | GROOT INDUSTRIES, INC.       |                |           |          |         |          |               |                          |
|          | 1119139T098  |                              |                | 09/06/23  |          | 24858   | 09/12/23 | 1,766.82      | 989.76                   |
|          | 01           | Sunshine - garbage           | 10020052630    |           |          |         |          |               | 989.76                   |

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #                | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 11192042T098             |                             |                | 09/06/23  |          | 24858   | 09/12/23 | 1,766.82      | 445.79                   |
|          | 01                       | Freedom - garbage           | 10020052630    |           |          |         |          |               | 445.79                   |
|          | 11192310T098             |                             |                | 09/06/23  |          | 24858   | 09/12/23 | 1,766.82      | 331.27                   |
|          | 01                       | Liberty - garbage           | 20020052630    |           |          |         |          |               | 331.27                   |
|          |                          |                             |                |           |          |         |          | VENDOR TOTAL: | 1,766.82                 |
| Konica   | Konica Minolta           |                             |                |           |          |         |          |               |                          |
|          | 9009481663               |                             |                | 08/15/23  |          | 24838   | 08/29/23 | 118.79        | 118.79                   |
|          | 01                       | Liberty - paper usage       | 20010052617    |           |          |         |          |               | 18.31                    |
|          | 02                       | Sunshine - paper usage      | 10010052617    |           |          |         |          |               | 3.05                     |
|          | 03                       | Freedom - paper usage       | 10010052617    |           |          |         |          |               | 97.43                    |
|          | 9009522523               |                             |                | 09/06/23  |          | 24859   | 09/12/23 | 8.00          | 8.00                     |
|          | 01                       | Sunshine printer maint      | 10010052617    |           |          |         |          |               | 8.00                     |
|          |                          |                             |                |           |          |         |          | VENDOR TOTAL: | 126.79                   |
| KONICA   | KONICA MINOLTA           |                             |                |           |          |         |          |               |                          |
|          | 42988937                 |                             |                | 08/24/23  |          | 24839   | 08/29/23 | 152.28        | 152.28                   |
|          | 01                       | Proksa printer lease        | 20010052650    |           |          |         |          |               | 152.28                   |
|          |                          |                             |                |           |          |         |          | VENDOR TOTAL: | 152.28                   |
| LR       | LR Landscaping LLC       |                             |                |           |          |         |          |               |                          |
|          | July/August 23           |                             |                | 09/11/23  |          | 24860   | 09/12/23 | 13,620.00     | 13,620.00                |
|          | 01                       | grass cutting 07/24, 07/31, | 10020052624    |           |          |         |          |               | 13,620.00                |
|          | 02                       | 08/07, 08/14                | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          |                          |                             |                |           |          |         |          | VENDOR TOTAL: | 13,620.00                |
| MichaelR | Michael Rodriguez        |                             |                |           |          |         |          |               |                          |
|          | 0059                     |                             |                | 08/11/23  |          | 24840   | 08/29/23 | 800.00        | 800.00                   |
|          | 01                       | Band for Brewfest           | 20100052603    |           |          |         |          |               | 800.00                   |
|          |                          |                             |                |           |          |         |          | VENDOR TOTAL: | 800.00                   |
| MIDW GRO | MIDWEST GROUNDCOVERS LLC |                             |                |           |          |         |          |               |                          |
|          | I755476                  |                             |                | 08/11/23  |          | 24841   | 08/29/23 | 1,636.31      | 1,636.31                 |
|          | 01                       | plants                      | 10020055775    |           |          |         |          |               | 1,636.31                 |
|          | I759764                  |                             |                | 09/11/23  |          | 24861   | 09/12/23 | 2,385.03      | 1,149.07                 |
|          | 01                       | plants for Hessler          | 10020055775    |           |          |         |          |               | 1,149.07                 |

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #       | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | I759765         | 01 plants for Hessler          | 10020055775    | 09/11/23  |          | 24861   | 09/12/23 | 2,385.03      | 1,235.96<br>1,235.96     |
|          |                 |                                |                |           |          |         |          | VENDOR TOTAL: | 4,021.34                 |
| MyTax    | Illinois Liquor |                                |                |           |          |         |          |               |                          |
|          | BF2023          | 01 Liquor License for Brewfest | 20100052603    | 08/17/23  |          | 24842   | 08/29/23 | 700.00        | 100.00<br>100.00         |
|          | L0624167112     | 01 Liquor License              | 20130055457    | 08/17/23  |          | 24842   | 08/29/23 | 700.00        | 600.00<br>600.00         |
|          |                 |                                |                |           |          |         |          | VENDOR TOTAL: | 700.00                   |
| NCSI     | NCSI            |                                |                |           |          |         |          |               |                          |
|          | 36891           | 01 background check J.Lagunas  | 23000052629    | 09/06/23  |          | 24862   | 09/12/23 | 18.50         | 18.50<br>18.50           |
|          |                 |                                |                |           |          |         |          | VENDOR TOTAL: | 18.50                    |
| NG       | Next Generation |                                |                |           |          |         |          |               |                          |
|          | 20518           | 01 Back to School T-Shirts     | 20100050485    | 08/11/23  |          | 24843   | 08/29/23 | 3,209.00      | 533.00<br>533.00         |
|          | 20524           | 01 soccer uniforms             | 20090055785    | 08/24/23  |          | 24843   | 08/29/23 | 3,209.00      | 2,426.00<br>2,426.00     |
|          | 20535           | 01 soccer uniforms             | 20090055785    | 08/24/23  |          | 24843   | 08/29/23 | 3,209.00      | 250.00<br>250.00         |
|          |                 |                                |                |           |          |         |          | VENDOR TOTAL: | 3,209.00                 |
| NICOR    | Nicor Gas       |                                |                |           |          |         |          |               |                          |
|          | Sept 23 - LL    | 01 Liberty Lot - Natural Gas   | 20020052637    | 08/15/23  |          | 24844   | 08/29/23 | 619.73        | 172.63<br>172.63         |
|          | Sept 23 - PP    | 01 Proksa - Natural Gas        | 20020052637    | 08/15/23  |          | 24844   | 08/29/23 | 619.73        | 49.77<br>49.77           |
|          | Sept 23- FP     | 01 Freedom - Natural Gas       | 10020052637    | 08/15/23  |          | 24844   | 08/29/23 | 619.73        | 168.51<br>168.51         |
|          | Sept 23 -LB     | 01 Liberty - Natural Gas       | 20020052637    | 08/15/23  |          | 24844   | 08/29/23 | 619.73        | 174.10<br>174.10         |

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #                     | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | Sept 23 -SP                   |                              |                | 08/15/23  |          | 24844   | 08/29/23 | 619.73        | 54.72                    |
|          | 01                            | Sunshine- Natural Gas        | 10020052637    |           |          |         |          |               | 54.72                    |
|          |                               |                              |                |           |          |         |          | VENDOR TOTAL: | 619.73                   |
| OFFICE D | ODP BUSINESS SOLUTIONS, LLC   |                              |                |           |          |         |          |               |                          |
|          | 321479001001                  |                              |                | 08/24/23  |          | 24845   | 08/29/23 | 44.82         | 44.82                    |
|          | 01                            | case of copy paper for       | 10010055790    |           |          |         |          |               | 44.82                    |
|          | 02                            | Freedom and rubberbands for  | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          | 03                            | Proksa                       | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          |                               |                              |                |           |          |         |          | VENDOR TOTAL: | 44.82                    |
| PDRMA    | Park District Risk Management |                              |                |           |          |         |          |               |                          |
|          | 0823066H                      |                              |                | 08/29/23  |          | 24846   | 08/29/23 | 15,904.20     | 15,904.20                |
|          | 01                            | monthly member contribution  | 10010050510    |           |          |         |          |               | 7,952.10                 |
|          | 02                            |                              | 20010050510    |           |          |         |          |               | 7,952.10                 |
|          |                               |                              |                |           |          |         |          | VENDOR TOTAL: | 15,904.20                |
| PFM Fina | PFM Financial Services        |                              |                |           |          |         |          |               |                          |
|          | Brittany - Sept 23            |                              |                | 09/11/23  |          | 24863   | 09/12/23 | 7,566.70      | 244.33                   |
|          | 01                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 3.00                     |
|          | 02                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 3.00                     |
|          | 03                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 3.00                     |
|          | 04                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 3.00                     |
|          | 05                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 5.00                     |
|          | 06                            | ad for brewfest              | 20100052603    |           |          |         |          |               | 7.00                     |
|          | 07                            | banners for back to school   | 20100050485    |           |          |         |          |               | 220.33                   |
|          | Cathy - Sept 23               |                              |                | 09/07/23  |          | 24863   | 09/12/23 | 7,566.70      | 473.71                   |
|          | 01                            | job listing                  | 10010052611    |           |          |         |          |               | 180.00                   |
|          | 02                            | zoom                         | 20010052610    |           |          |         |          |               | 63.96                    |
|          | 03                            | breakfast for staff for back | 20100050485    |           |          |         |          |               | 41.50                    |
|          | 04                            | to school                    | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          | 05                            | 2022 brewfest banners        | 20100052603    |           |          |         |          |               | 188.25                   |
|          | Cindy - Sept 23               |                              |                | 09/07/23  |          | 24863   | 09/12/23 | 7,566.70      | 939.95                   |
|          | 01                            | SSL                          | 10010051585    |           |          |         |          |               | 443.99                   |
|          | 02                            | SSL                          | 20010051585    |           |          |         |          |               | 443.98                   |
|          | 03                            | finance storage              | 10010051575    |           |          |         |          |               | 11.99                    |
|          | 04                            | outdoor light bulbs ordered  | 10020053660    |           |          |         |          |               | 39.99                    |
|          | 05                            | for maintenance              | ** COMMENT **  |           |          |         |          |               | 0.00                     |
|          | John - Sept 23                |                              |                | 09/07/23  |          | 24863   | 09/12/23 | 7,566.70      | 3,129.09                 |
|          | 01                            | new battery for gator        | 10020053655    |           |          |         |          |               | 72.58                    |
|          | 02                            | gardening gloves             | 10020055795    |           |          |         |          |               | 26.97                    |



FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE #                  | ITEM DESCRIPTION                                   | ACCOUNT NUMBER               | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|--|------------------------------|-----------|----------|---------|----------|---------------|--------------------------|
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 4,833.80                 |
| PROWASTE | Pro Waste Disposal Inc.    |  |                              |           |          |         |          |               |                          |
|          | 15777                      | 01 Porta Potty for Brewfest                        | 20100052603                  | 08/17/23  |          | 24848   | 08/29/23 | 1,400.00      | 1,400.00<br>1,400.00     |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 1,400.00                 |
| R0003625 | Julissa Salto              |  |                              |           |          |         |          |               |                          |
|          | 88059                      | 01 security deposit for Liberty                    | 20130043453                  | 09/05/23  |          | 24864   | 09/12/23 | 200.00        | 200.00<br>200.00         |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 200.00                   |
| Record   | Record-A-Hit Entertainment |  |                              |           |          |         |          |               |                          |
|          | 232289                     | 01 Bounce house rentals for<br>02 Halloween events | 20100050481<br>** COMMENT ** | 09/11/23  |          | 24865   | 09/12/23 | 900.00        | 900.00<br>900.00<br>0.00 |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 900.00                   |
| Serving  | Serving Alcohol Inc        |  |                              |           |          |         |          |               |                          |
|          | 40254                      | 01 Basset course                                   | 20100052603                  | 09/05/23  |          | 24866   | 09/12/23 | 11.04         | 11.04<br>11.04           |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 11.04                    |
| SLIVR    | Silverwarre                |  |                              |           |          |         |          |               |                          |
|          | 23-0500                    | 01 Hosting of BPD website                          | 20030052643                  | 09/11/23  |          | 24867   | 09/12/23 | 1,171.00      | 240.00<br>240.00         |
|          | 23-0501                    | 01 maint on BPD website                            | 20030052643                  | 09/11/23  |          | 24867   | 09/12/23 | 1,171.00      | 931.00<br>931.00         |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 1,171.00                 |
| SPRINT   | SPRINT WIRELESS            |  |                              |           |          |         |          |               |                          |
|          | 215810737-123              | 01 ED and Maintenance cells<br>02 rec hot spot     | 10010052644<br>20010052644   | 09/06/23  |          | 24868   | 09/12/23 | 126.09        | 126.09<br>86.09<br>40.00 |
|          |                            |  |                              |           |          |         |          | VENDOR TOTAL: | 126.09                   |
| Tinker   | Jasmine & Fig, LLC         |  |                              |           |          |         |          |               |                          |
|          | 1001                       | 01 Tinkergarten Instructor                         | 20040052643                  | 08/28/23  |          | 24849   | 08/29/23 | 318.50        | 318.50<br>318.50         |

DATE: 09/14/2023  
TIME: 11:40:33  
ID: AP450000

BERWYN PARK DISTRICT  
PAID INVOICE LISTING

FROM 08/16/2023 TO 09/30/2023

| VENDOR # | INVOICE # | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT               | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
|          |           |                              |                |           |          |         |          |                         |                          |
|          |           |                              |                |           |          |         |          | VENDOR TOTAL:           | 318.50                   |
| VSI      |           | Vermont Systems Incorporated |                |           |          |         |          |                         |                          |
|          | VS009304  | 01 server migration          | 10010051585    | 08/24/23  |          | 24850   | 08/29/23 | 568.75                  | 568.75                   |
|          |           |                              |                |           |          |         |          |                         | 568.75                   |
|          |           |                              |                |           |          |         |          | VENDOR TOTAL:           | 568.75                   |
|          |           |                              |                |           |          |         |          | TOTAL --- ALL INVOICES: | 77,830.76                |



| <b>Republic Bank Operating Account</b> |   |                     |
|--|---|---------------------|
|  | <b>Beginning Balance</b>                        | <b>\$162,420.62</b> |
| <b>GL's</b>                            | <b><u>Deposits</u></b>                          |                     |
| 10-00-00-40-400                        | Corp: Taxes                                     | \$49,655.38         |
| 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                            | \$280.00            |
| 10-00-00-46-480                        | Corp: Donations                                 |                     |
| 10-00-00-48-491                        | Corp: Interest Income                           |                     |
| 10-00-00-49-492                        | Corp: Miscellaneous Income                      | \$150.00            |
| 10-00-00-49-493                        | Corp: Recycling/Salvage                         |                     |
| 10-00-00-49-647                        | Corp: Cell Tower Lease                          | \$2,660.22          |
| 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                           | \$35.00             |
| 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                                      |                     |
| 20-04-00-41-412                        | Rec: Tuition                                    |                     |
| 20-05-00-41-412                        | Rec: Day Camp Fees                              |                     |
| 20-04-00-41-413                        | Rec: ECRLP Mini Programs                        |                     |
| 20-09-00-41-410                        | Rec: Adult Sports Fee                           |                     |
| 20-09-00-41-421                        | Rec: Youth Sports Fee                           | \$1,140.00          |
| 20-09-00-46-489                        | Rec: Sponsor-Soccer                             |                     |
| 20-10-00-41-419                        | Rec: Spring Events                              |                     |
| 20-10-00-46-476                        | Rec: Brew Fest                                  | \$1,450.00          |
| 20-10-00-46-477                        | Rec: Community Events                           |                     |
| 20-10-00-46-481                        | Rec: Safely Spooky                              |                     |
| 20-10-00-46-482                        | Rec: Summer Events                              |                     |
| 20-10-00-46-483                        | Rec: Concert Donations                          |                     |
| 20-10-00-46-485                        | Rec: Back to School                             | \$1,544.60          |
| 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                       | \$351.00            |
| 20-12-00-41-609                        | Rec: Senior Social Events                       | \$40.00             |
| 20-13-00-43-450                        | Rec: Proksa Activity Center Rentals             | \$30.00             |
| 20-13-00-43-451                        | Rec: Liberty Center Rentals                     | \$2,150.00          |
| 20-13-00-43-453                        | Rec: Facility Deposits                          | \$300.00            |
| 20-13-00-43-455                        | Rec: Athletic Use Permits                       |                     |
| 20-15-00-41-410                        | Rec: Program Fees Adults                        |                     |
| 20-16-00-41-410                        | Rec: Program Fees                               | \$250.00            |
| 20-16-00-41-415                        | Rec: Program Fees Teens                         |                     |
|  | Tree Memorial                                   | \$97.30             |
|  | <b><u>Credit Card (P-Card) Bill</u></b>         |                     |
|  | BMO Harris Mastercard                           | -\$3,922.75         |
|  | Costco Credit Card Bill                         | -\$71.92            |
|  | <b><u>Bond and Interest Payment</u></b>         |                     |
|  | Bond Principal                                  |                     |
|  | Bond Interest                                   |                     |
|  | <b>Bank Fees</b>                                | -\$161.74           |
|  | <b>Outstanding Checks Cleared/ACH</b>           | -\$97,222.97        |
|  | <b>Deposits Credited to July GL</b>             | \$50.00             |
|  | <b>Deposits Credited to September Statement</b> | -\$286.00           |
|  | <b>Transfer to other accounts</b> payroll       | \$0.00              |
|  | <b>Ending Balance</b>                           | <b>\$120,938.74</b> |

Berwyn Park District Treasurer Report

| <b>BMO Harris Credit Card Account</b> |  |                     |
|---------------------------------------|--|---------------------|
|                                       | <b>Beginning Balance</b>               | <b>\$296,964.24</b> |
|                                       | <b>Deposits</b>                        |                     |
| <b>GL's</b>                           |  |                     |
| 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                   | \$550.00            |
| 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                  | \$75.00             |
| 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                             | \$738.00            |
| 20-04-00-41-412                       | Rec: Tuition                           |                     |
| 20-04-00-41-413                       | Rec: ECRLP Mini Programs               |                     |
| 20-05-00-41-412                       | Rec: Camp Fees                         | \$1,883.00          |
| 20-09-00-41-410                       | Rec: Adult Sports Fee                  |                     |
| 20-09-00-41-421                       | Rec: Youth Sports Fee                  | \$13,796.00         |
| 20-09-00-46-489                       | Rec: Sponsor-Soccer                    | \$180.00            |
| 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                     |                     |
| 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                       | \$106.00            |
| 20-12-00-41-421                       | Rec: Senior Activity Fees              | \$220.00            |
| 20-12-00-41-609                       | Rec: Senior Social Events              |                     |
| 20-13-00-43-450                       | Rec: Proksa Activity Center Rentals    | \$930.00            |
| 20-13-00-43-451                       | Rec: Liberty Center Rentals            |                     |
| 20-13-00-43-453                       | Rec: Facility Deposits                 | \$200.00            |
| 20-13-00-43-455                       | Rec: Athletic Use Permits              | \$700.00            |
| 20-15-00-41-410                       | Rec: Program Fees Adults               | \$375.00            |
| 20-16-00-41-410                       | Rec: Program Fees                      | \$3,025.00          |
| 20-16-00-41-415                       | Rec: Program Fees Teens                |                     |
|                                       | Card Connect Fees (July)               | -\$1,131.62         |
|                                       | <b>Bank Fees</b>                       |                     |
|                                       | <b>Refunds</b>                         | -\$210.00           |
|                                       | credited to Sept                       | \$475.00            |
|                                       | credited to July GL<br>control account | -\$1,170.00         |
|                                       |  | \$475.00            |
|                                       | <b>Transfer to other accounts</b>      |                     |
|                                       | <b>Ending Balance</b>                  | <b>\$318,180.62</b> |

Berwyn Park District Treasurer Report

| <b><u>Republic Bank Property Tax Money Market Account</u></b> |                          |
|---|--------------------------|
| <b>Beginning Balance</b>                                      | \$214,961.94             |
| <b>Interest</b>   | \$714.26                 |
| <b>Transfer in (BMO Harris CD)</b>                            | \$147,302.58             |
| <b>State of Illinois-Replacement Tax</b>                      | \$1,141.20               |
| <b>Transfer to other accounts</b>                             | payroll<br>-\$112,275.47 |
| <b>Ending Balance</b>   | \$251,844.51             |

| <b><u>Republic Bank Payroll Account</u></b> |                     |
|---|---------------------|
| <b>Beginning Balance</b>                    | \$10,955.61         |
| <b>Transfer from Money Market Account</b>   | \$112,275.47        |
| <b>Transfer from Operating Account</b>      |                     |
| <b><i>Payroll/Employee Compensation</i></b> | <i>-\$78,178.40</i> |
| <b><u>Payroll Liabilities</u></b>           |                     |
| Federal, State and FICA Exp                 | <i>-\$20,834.85</i> |
| <b><u>IMRF Payments</u></b>                 |                     |
| Employee Volunteer Contributions            | -\$762.80           |
| Employer/Employee Contributions             | -\$6,890.01         |
| Bank Fees                                   |                     |
| <b>Ending Balance</b>                       | <b>\$16,565.02</b>  |

| <b><u>Republic Bank Petty Cash Account</u></b> |                   |
|--|-------------------|
| <b>Beginning Balance</b>                       | \$2,175.88        |
| <b>Transfer from Operating Account</b>         | \$3,120.17        |
| <b><i>Checks Cleared</i></b>                   | <i>-\$229.11</i>  |
| <b>Ending Balance</b>                          | <b>\$5,066.94</b> |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Corporate  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION          | SEPTEMBER BUDGET  | SEPTEMBER ACTUAL   | % VARI- ANCE   | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET     | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE  |
|---------------------------------|-------------------|--------------------|----------------|----------------------------|-------------------|----------------------------|---------------|
| <b>REVENUES</b>                 |                   |                    |                |                            |                   |                            |               |
| Non Departmental Administration | 796,335.00        | 0.00               | 100.0          | 796,335.00                 | 796,335.00        | 631,534.61                 | (20.6)        |
|                                 | 0.00              | 0.00               | 0.0            | 0.00                       | 0.00              | 0.00                       | 0.0           |
| <b>TOTAL REVENUES</b>           | <b>796,335.00</b> | <b>0.00</b>        | <b>100.0</b>   | <b>796,335.00</b>          | <b>796,335.00</b> | <b>631,534.61</b>          | <b>(20.6)</b> |
| <b>EXPENSES</b>                 |                   |                    |                |                            |                   |                            |               |
| Non Departmental Administration | 0.00              | 0.00               | 0.0            | 0.00                       | 0.00              | 0.00                       | 0.0           |
| Buildings & Grounds             | 378,488.96        | 16,792.27          | 95.5           | 380,622.92                 | 381,423.20        | 253,321.38                 | 33.5          |
|                                 | 197,058.03        | 37,461.00          | 80.9           | 349,121.91                 | 406,146.00        | 304,082.31                 | 25.1          |
| <b>TOTAL EXPENSES</b>           | <b>575,546.99</b> | <b>54,253.27</b>   | <b>90.5</b>    | <b>729,744.83</b>          | <b>787,569.20</b> | <b>557,403.69</b>          | <b>29.2</b>   |
| <b>TOTAL FUND REVENUES</b>      | <b>796,335.00</b> | <b>0.00</b>        | <b>100.0</b>   | <b>796,335.00</b>          | <b>796,335.00</b> | <b>631,534.61</b>          | <b>(20.6)</b> |
| <b>TOTAL FUND EXPENSES</b>      | <b>575,546.99</b> | <b>54,253.27</b>   | <b>90.5</b>    | <b>729,744.83</b>          | <b>787,569.20</b> | <b>557,403.69</b>          | <b>29.2</b>   |
| <b>SURPLUS (DEFICIT)</b>        | <b>220,788.01</b> | <b>(54,253.27)</b> | <b>(124.5)</b> | <b>66,590.17</b>           | <b>8,765.80</b>   | <b>74,130.92</b>           | <b>745.6</b>  |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Scholarship Fund  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 10,102.00           | 0.00                | 100.0              | 10,102.00                        | 10,102.00        | 252.23                           | (97.5)             |
| TOTAL REVENUES         | 10,102.00           | 0.00                | 100.0              | 10,102.00                        | 10,102.00        | 252.23                           | (97.5)             |
| 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        | 252.23                           | (97.5)             |
| 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)       | 202.23                           | (102.8)            |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION     | SEPTEMBER BUDGET  | SEPTEMBER ACTUAL   | % VARI- ANCE   | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET       | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE   |
|----------------------------|-------------------|--------------------|----------------|----------------------------|---------------------|----------------------------|----------------|
| <b>REVENUES</b>            |                   |                    |                |                            |                     |                            |                |
| Non Departmental           | 533,092.00        | 0.00               | 100.0          | 533,092.00                 | 533,092.00          | 424,778.46                 | (20.3)         |
| General Recreation         | 125.00            | 0.00               | 100.0          | 1,125.00                   | 1,500.00            | 0.00                       | 100.0          |
| Early Childhood            | 1,541.67          | 0.00               | 100.0          | 13,874.99                  | 18,500.00           | 14,012.00                  | (24.2)         |
| Day Camp                   | 5,750.00          | 0.00               | 100.0          | 51,750.00                  | 69,000.00           | 44,725.00                  | (35.1)         |
| Concessions                | 0.27              | 0.00               | 100.0          | 2.19                       | 3.00                | 0.00                       | 100.0          |
| Sports Leagues             | 4,458.34          | 0.00               | 100.0          | 40,124.98                  | 53,500.00           | 40,356.37                  | (24.5)         |
| Special Events             | 3,041.78          | 0.00               | 100.0          | 27,375.66                  | 36,501.00           | 4,675.00                   | (87.1)         |
| Volunteers                 | 0.00              | 0.00               | 0.0            | 0.00                       | 0.00                | 0.00                       | 0.0            |
| Active Adults 50+          | 416.67            | 0.00               | 100.0          | 3,749.99                   | 5,000.00            | 1,204.00                   | (75.9)         |
| Facility Rentals           | 5,833.35          | (200.00)           | (103.4)        | 52,499.95                  | 70,000.00           | 33,100.00                  | (52.7)         |
| Adult Programs             | 416.67            | 0.00               | 100.0          | 3,749.99                   | 5,000.00            | 564.00                     | (88.7)         |
| Youth Programming          | 950.01            | 0.00               | 100.0          | 8,549.97                   | 11,400.00           | 24,976.00                  | 119.0          |
| <b>TOTAL REVENUES</b>      | <b>555,625.76</b> | <b>(200.00)</b>    | <b>(100.0)</b> | <b>735,894.72</b>          | <b>803,496.00</b>   | <b>588,390.83</b>          | <b>(26.7)</b>  |
| <b>EXPENSES</b>            |                   |                    |                |                            |                     |                            |                |
| Administration             | 334,968.61        | 9,132.14           | 97.2           | 346,440.57                 | 350,742.60          | 228,699.67                 | 34.7           |
| Building & Grounds         | 131,650.03        | 5,591.58           | 95.7           | 195,409.91                 | 219,320.00          | 89,646.06                  | 59.1           |
| General Recreation         | 15,109.80         | 12,964.40          | 14.1           | 135,987.80                 | 181,317.20          | 106,790.18                 | 41.1           |
| Early Childhood            | 3,301.98          | 0.00               | 100.0          | 29,717.06                  | 39,623.00           | 14,328.15                  | 63.8           |
| Day Camp                   | 4,741.88          | 979.75             | 79.3           | 42,676.36                  | 56,902.00           | 38,565.40                  | 32.2           |
| Concessions                | 0.00              | 0.00               | 0.0            | 0.00                       | 0.00                | 0.00                       | 0.0            |
| Sports Leagues             | 4,583.76          | 1,243.49           | 72.8           | 41,253.72                  | 55,005.00           | 20,088.71                  | 63.4           |
| Special Events             | 4,816.70          | 4,275.82           | 11.2           | 43,349.90                  | 57,800.00           | 15,217.17                  | 73.6           |
| Volunteers                 | 183.34            | 0.00               | 100.0          | 1,649.98                   | 2,200.00            | 0.00                       | 100.0          |
| Active Adults 50+          | 547.93            | 197.88             | 63.8           | 4,931.21                   | 6,575.00            | 1,306.35                   | 80.1           |
| Facility Rentals           | 2,615.35          | 836.63             | 68.0           | 23,537.95                  | 31,384.00           | 7,122.72                   | 77.3           |
| Adult Programs             | 283.34            | 0.00               | 100.0          | 2,549.98                   | 3,400.00            | 1,480.00                   | 56.4           |
| Youth Programming          | 624.62            | 0.00               | 100.0          | 5,621.14                   | 7,495.00            | 1,700.40                   | 77.3           |
| <b>TOTAL EXPENSES</b>      | <b>503,427.34</b> | <b>35,221.69</b>   | <b>93.0</b>    | <b>873,125.58</b>          | <b>1,011,763.80</b> | <b>524,944.81</b>          | <b>48.1</b>    |
| <b>TOTAL FUND REVENUES</b> | <b>555,625.76</b> | <b>(200.00)</b>    | <b>(100.0)</b> | <b>735,894.72</b>          | <b>803,496.00</b>   | <b>588,390.83</b>          | <b>(26.7)</b>  |
| <b>TOTAL FUND EXPENSES</b> | <b>503,427.34</b> | <b>35,221.69</b>   | <b>93.0</b>    | <b>873,125.58</b>          | <b>1,011,763.80</b> | <b>524,944.81</b>          | <b>48.1</b>    |
| <b>SURPLUS (DEFICIT)</b>   | <b>52,198.42</b>  | <b>(35,421.69)</b> | <b>(167.8)</b> | <b>(137,230.86)</b>        | <b>(208,267.80)</b> | <b>63,446.02</b>           | <b>(130.4)</b> |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Social Security  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION     | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|----------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| <b>REVENUES</b>            |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental           | 7,877.93            | 0.00                | 100.0              | 70,901.21                        | 94,535.00        | 67,563.06                        | (28.5)             |
| <b>TOTAL REVENUES</b>      | <b>7,877.93</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>70,901.21</b>                 | <b>94,535.00</b> | <b>67,563.06</b>                 | <b>(28.5)</b>      |
| <b>EXPENSES</b>            |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental           | 6,250.00            | 4,287.47            | 31.4               | 56,250.00                        | 75,000.00        | 43,697.12                        | 41.7               |
| <b>TOTAL EXPENSES</b>      | <b>6,250.00</b>     | <b>4,287.47</b>     | <b>31.4</b>        | <b>56,250.00</b>                 | <b>75,000.00</b> | <b>43,697.12</b>                 | <b>41.7</b>        |
| <b>TOTAL FUND REVENUES</b> | <b>7,877.93</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>70,901.21</b>                 | <b>94,535.00</b> | <b>67,563.06</b>                 | <b>(28.5)</b>      |
| <b>TOTAL FUND EXPENSES</b> | <b>6,250.00</b>     | <b>4,287.47</b>     | <b>31.4</b>        | <b>56,250.00</b>                 | <b>75,000.00</b> | <b>43,697.12</b>                 | <b>41.7</b>        |
| <b>SURPLUS (DEFICIT)</b>   | <b>1,627.93</b>     | <b>(4,287.47)</b>   | <b>(363.3)</b>     | <b>14,651.21</b>                 | <b>19,535.00</b> | <b>23,865.94</b>                 | <b>22.1</b>        |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 8,580.09            | 0.00                | 100.0              | 77,220.73                        | 102,961.00       | 73,736.64                        | (28.3)             |
| TOTAL REVENUES         | 8,580.09            | 0.00                | 100.0              | 77,220.73                        | 102,961.00       | 73,736.64                        | (28.3)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 7,500.00            | 4,850.11            | 35.3               | 67,500.00                        | 90,000.00        | 46,533.36                        | 48.2               |
| TOTAL EXPENSES         | 7,500.00            | 4,850.11            | 35.3               | 67,500.00                        | 90,000.00        | 46,533.36                        | 48.2               |
| TOTAL FUND REVENUES    | 8,580.09            | 0.00                | 100.0              | 77,220.73                        | 102,961.00       | 73,736.64                        | (28.3)             |
| TOTAL FUND EXPENSES    | 7,500.00            | 4,850.11            | 35.3               | 67,500.00                        | 90,000.00        | 46,533.36                        | 48.2               |
| SURPLUS (DEFICIT)      | 1,080.09            | (4,850.11)          | (549.0)            | 9,720.73                         | 12,961.00        | 27,203.28                        | 109.8              |



BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 4,863.76            | 0.00                | 100.0              | 43,773.72                        | 58,365.00        | 41,173.76                        | (29.4)             |
| TOTAL REVENUES         | 4,863.76            | 0.00                | 100.0              | 43,773.72                        | 58,365.00        | 41,173.76                        | (29.4)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 4,750.02            | 18.50               | 99.6               | 42,749.94                        | 57,000.00        | 34,445.49                        | 39.5               |
| TOTAL EXPENSES         | 4,750.02            | 18.50               | 99.6               | 42,749.94                        | 57,000.00        | 34,445.49                        | 39.5               |
| TOTAL FUND REVENUES    | 4,863.76            | 0.00                | 100.0              | 43,773.72                        | 58,365.00        | 41,173.76                        | (29.4)             |
| TOTAL FUND EXPENSES    | 4,750.02            | 18.50               | 99.6               | 42,749.94                        | 57,000.00        | 34,445.49                        | 39.5               |
| SURPLUS (DEFICIT)      | 113.74              | (18.50)             | (116.2)            | 1,023.78                         | 1,365.00         | 6,728.27                         | 392.9              |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION     | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET   | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|----------------------------|---------------------|---------------------|--------------------|----------------------------------|--------------------|----------------------------------|--------------------|
| <b>REVENUES</b>            |                     |                     |                    |                                  |                    |                                  |                    |
| Non Departmental           | 2,086.76            | 0.00                | 100.0              | 18,780.72                        | 25,041.00          | 18,401.33                        | (26.5)             |
| <b>TOTAL REVENUES</b>      | <b>2,086.76</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>18,780.72</b>                 | <b>25,041.00</b>   | <b>18,401.33</b>                 | <b>(26.5)</b>      |
| <b>EXPENSES</b>            |                     |                     |                    |                                  |                    |                                  |                    |
| Non Departmental           | 3,083.35            | 0.00                | 100.0              | 27,749.95                        | 37,000.00          | 31,800.00                        | 14.0               |
| <b>TOTAL EXPENSES</b>      | <b>3,083.35</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>27,749.95</b>                 | <b>37,000.00</b>   | <b>31,800.00</b>                 | <b>14.0</b>        |
| <b>TOTAL FUND REVENUES</b> | <b>2,086.76</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>18,780.72</b>                 | <b>25,041.00</b>   | <b>18,401.33</b>                 | <b>(26.5)</b>      |
| <b>TOTAL FUND EXPENSES</b> | <b>3,083.35</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>27,749.95</b>                 | <b>37,000.00</b>   | <b>31,800.00</b>                 | <b>14.0</b>        |
| <b>SURPLUS (DEFICIT)</b>   | <b>(996.59)</b>     | <b>0.00</b>         | <b>100.0</b>       | <b>(8,969.23)</b>                | <b>(11,959.00)</b> | <b>(13,398.67)</b>               | <b>12.0</b>        |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Police  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 1,470.51            | 0.00                | 100.0              | 13,234.47                        | 17,646.00        | 12,708.05                        | (27.9)             |
| TOTAL REVENUES         | 1,470.51            | 0.00                | 100.0              | 13,234.47                        | 17,646.00        | 12,708.05                        | (27.9)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 2,250.01            | 6,678.99            | (196.8)            | 20,249.97                        | 27,000.00        | 13,193.99                        | 51.1               |
| TOTAL EXPENSES         | 2,250.01            | 6,678.99            | (196.8)            | 20,249.97                        | 27,000.00        | 13,193.99                        | 51.1               |
| TOTAL FUND REVENUES    | 1,470.51            | 0.00                | 100.0              | 13,234.47                        | 17,646.00        | 12,708.05                        | (27.9)             |
| TOTAL FUND EXPENSES    | 2,250.01            | 6,678.99            | (196.8)            | 20,249.97                        | 27,000.00        | 13,193.99                        | 51.1               |
| SURPLUS (DEFICIT)      | (779.50)            | (6,678.99)          | 756.8              | (7,015.50)                       | (9,354.00)       | (485.94)                         | (94.8)             |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 15,508.34           | 0.00                | 100.0              | 139,574.98                       | 186,100.00       | 140,619.10                       | (24.4)             |
| TOTAL REVENUES         | 15,508.34           | 0.00                | 100.0              | 139,574.98                       | 186,100.00       | 140,619.10                       | (24.4)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 12,916.68           | 0.00                | 100.0              | 116,249.96                       | 155,000.00       | 107,670.00                       | 30.5               |
| TOTAL EXPENSES         | 12,916.68           | 0.00                | 100.0              | 116,249.96                       | 155,000.00       | 107,670.00                       | 30.5               |
| TOTAL FUND REVENUES    | 15,508.34           | 0.00                | 100.0              | 139,574.98                       | 186,100.00       | 140,619.10                       | (24.4)             |
| TOTAL FUND EXPENSES    | 12,916.68           | 0.00                | 100.0              | 116,249.96                       | 155,000.00       | 107,670.00                       | 30.5               |
| SURPLUS (DEFICIT)      | 2,591.66            | 0.00                | 100.0              | 23,325.02                        | 31,100.00        | 32,949.10                        | 5.9                |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 25,162.34           | 0.00                | 100.0              | 226,460.98                       | 301,948.00       | 223,942.17                       | (25.8)             |
| TOTAL REVENUES         | 25,162.34           | 0.00                | 100.0              | 226,460.98                       | 301,948.00       | 223,942.17                       | (25.8)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 22,670.85           | 0.00                | 100.0              | 204,037.45                       | 272,050.00       | 36,000.00                        | 86.7               |
| TOTAL EXPENSES         | 22,670.85           | 0.00                | 100.0              | 204,037.45                       | 272,050.00       | 36,000.00                        | 86.7               |
| TOTAL FUND REVENUES    | 25,162.34           | 0.00                | 100.0              | 226,460.98                       | 301,948.00       | 223,942.17                       | (25.8)             |
| TOTAL FUND EXPENSES    | 22,670.85           | 0.00                | 100.0              | 204,037.45                       | 272,050.00       | 36,000.00                        | 86.7               |
| SURPLUS (DEFICIT)      | 2,491.49            | 0.00                | 100.0              | 22,423.53                        | 29,898.00        | 187,942.17                       | 528.6              |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Capital Projects 2019  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION     | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET    | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|----------------------------|---------------------|---------------------|--------------------|----------------------------------|---------------------|----------------------------------|--------------------|
| <b>REVENUES</b>            |                     |                     |                    |                                  |                     |                                  |                    |
| Non Departmental           | 0.18                | 0.00                | 100.0              | 1.46                             | 2.00                | 504.96                           | 5148.0             |
| <b>TOTAL REVENUES</b>      | <b>0.18</b>         | <b>0.00</b>         | <b>100.0</b>       | <b>1.46</b>                      | <b>2.00</b>         | <b>504.96</b>                    | <b>5148.0</b>      |
| <b>EXPENSES</b>            |                     |                     |                    |                                  |                     |                                  |                    |
| Non Departmental           | 11,166.68           | 0.00                | 100.0              | 100,499.96                       | 134,000.00          | 126,874.86                       | 5.3                |
| <b>TOTAL EXPENSES</b>      | <b>11,166.68</b>    | <b>0.00</b>         | <b>100.0</b>       | <b>100,499.96</b>                | <b>134,000.00</b>   | <b>126,874.86</b>                | <b>5.3</b>         |
| <b>TOTAL FUND REVENUES</b> | <b>0.18</b>         | <b>0.00</b>         | <b>100.0</b>       | <b>1.46</b>                      | <b>2.00</b>         | <b>504.96</b>                    | <b>5148.0</b>      |
| <b>TOTAL FUND EXPENSES</b> | <b>11,166.68</b>    | <b>0.00</b>         | <b>100.0</b>       | <b>100,499.96</b>                | <b>134,000.00</b>   | <b>126,874.86</b>                | <b>5.3</b>         |
| <b>SURPLUS (DEFICIT)</b>   | <b>(11,166.50)</b>  | <b>0.00</b>         | <b>100.0</b>       | <b>(100,498.50)</b>              | <b>(133,998.00)</b> | <b>(126,369.90)</b>              | <b>(5.6)</b>       |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Capital Development Fund  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 2,375.03            | 0.00                | 100.0              | 21,374.91                        | 28,500.00        | 95,404.69                        | 234.7              |
| TOTAL REVENUES         | 2,375.03            | 0.00                | 100.0              | 21,374.91                        | 28,500.00        | 95,404.69                        | 234.7              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 1,400.03            | 0.00                | 100.0              | 12,599.91                        | 16,800.00        | 87,398.69                        | (420.2)            |
| TOTAL EXPENSES         | 1,400.03            | 0.00                | 100.0              | 12,599.91                        | 16,800.00        | 87,398.69                        | (420.2)            |
| TOTAL FUND REVENUES    | 2,375.03            | 0.00                | 100.0              | 21,374.91                        | 28,500.00        | 95,404.69                        | 234.7              |
| TOTAL FUND EXPENSES    | 1,400.03            | 0.00                | 100.0              | 12,599.91                        | 16,800.00        | 87,398.69                        | (420.2)            |
| SURPLUS (DEFICIT)      | 975.00              | 0.00                | 100.0              | 8,775.00                         | 11,700.00        | 8,006.00                         | (31.5)             |

FOR FUND: Liberty Capital Development  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 33.07                            | (66.9)             |
| TOTAL REVENUES         | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 33.07                            | (66.9)             |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 916.68              | 0.00                | 100.0              | 8,249.96                         | 11,000.00        | 5,636.97                         | 48.7               |
| TOTAL EXPENSES         | 916.68              | 0.00                | 100.0              | 8,249.96                         | 11,000.00        | 5,636.97                         | 48.7               |
| TOTAL FUND REVENUES    | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 33.07                            | (66.9)             |
| TOTAL FUND EXPENSES    | 916.68              | 0.00                | 100.0              | 8,249.96                         | 11,000.00        | 5,636.97                         | 48.7               |
| SURPLUS (DEFICIT)      | (908.34)            | 0.00                | 100.0              | (8,174.98)                       | (10,900.00)      | (5,603.90)                       | (48.5)             |



BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 867.20                           | 767.2              |
| TOTAL REVENUES         | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 867.20                           | 767.2              |
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 833.34              | 0.00                | 100.0              | 7,499.98                         | 10,000.00        | 0.00                             | 100.0              |
| TOTAL EXPENSES         | 833.34              | 0.00                | 100.0              | 7,499.98                         | 10,000.00        | 0.00                             | 100.0              |
| TOTAL FUND REVENUES    | 8.34                | 0.00                | 100.0              | 74.98                            | 100.00           | 867.20                           | 767.2              |
| TOTAL FUND EXPENSES    | 833.34              | 0.00                | 100.0              | 7,499.98                         | 10,000.00        | 0.00                             | 100.0              |
| SURPLUS (DEFICIT)      | (825.00)            | 0.00                | 100.0              | (7,425.00)                       | (9,900.00)       | 867.20                           | (108.7)            |

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Fixed Assets  
FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 1,500.00                         | 100.0              |
| TOTAL EXPENSES         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 1,500.00                         | 100.0              |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Long Term Debt  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| EXPENSES               |                     |                     |                    |                                  |                  |                                  |                    |
| Non Departmental       | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |
| TOTAL EXPENSES         | 0.00                | 0.00                | 0.0                | 0.00                             | 0.00             | 0.00                             | 0.0                |

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

MUNICIPAL REPORT TOTALS  
 FOR 9 PERIODS ENDING SEPTEMBER 30, 2023

| DEPARTMENT DESCRIPTION   | SEPTEMBER<br>BUDGET | SEPTEMBER<br>ACTUAL | %<br>VARI-<br>ANCE | FISCAL<br>YEAR-TO-DATE<br>BUDGET | ANNUAL<br>BUDGET | FISCAL<br>YEAR-TO-DATE<br>ACTUAL | %<br>VARI-<br>ANCE |
|--------------------------|---------------------|---------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| TOTAL MUNICIPAL REVENUES | 1,430,004.38        | (200.00)            | (100.0)            | 2,153,804.86                     | 2,425,231.00     | 1,895,131.70                     | (21.8)             |
| TOTAL MUNICIPAL EXPENSES | 1,169,811.97        | 105,310.03          | 90.9               | 2,283,607.49                     | 2,701,283.00     | 1,617,148.98                     | 40.1               |
| SURPLUS (DEFICIT)        | 260,192.41          | (105,510.03)        | (140.5)            | (129,802.63)                     | (276,052.00)     | 277,982.72                       | (200.6)            |

**DATE:** 09/19/2023  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes, Superintendent of Finance and HR  
**RE:** Schedule of Investments

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There was an error on the July 2023 Schedule of Investments. The High Plains Bank, Ok CD should have been removed since it reached maturity on July 18, 2023. The maturity value of this CD was transferred into the ISC Account. The total investment line should have stated:

Total Investment Market Value: \$1,426,452.37

Total Investment Maturity Value \$1,469,014.43

The BMO Harris CD matured on 8/14/23. The maturity amount of 147,302.58 was deposited into the Republic Money Market Account to be used for operating expenses.

**Schedule of Investments Berwyn Park District**  
**August 31, 2023**

| Description  | Yield  | Rating | Date Invested | Maturity Date                      | Market Value          | Maturity Value        | Monthly Interest Earned |
|--|--------|--------|---------------|------------------------------------|-----------------------|-----------------------|-------------------------|
| IPTIP-MM   | 5.545% | N/A    | 01/29/16      | open                               | \$453,858.86          | \$453,858.86          | \$2,092.95              |
| ISC Account  | 5.250% | N/A    | open          | open                               | \$104,162.25          | \$104,162.25          | \$462.37                |
| 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          |                         |
| <b>Total Investments:</b>                          |        |        |               |                                    | <b>\$1,283,851.68</b> | <b>\$1,326,413.74</b> |                         |
|  |        |        |               | Interest Earned 8/1/23 to 8/31/23  | \$2,555.32            |                       |                         |
|  |        |        |               | Interest Earned 1/1/23 to 12/31/23 | \$21,438.61           |                       |                         |

**Schedule of Investments Berwyn Park District  
July 31, 2023**

| Description  | Yield  | Rating | Date Invested | Maturity Date                      | Market Value          | Maturity Value        | Monthly Interest Earned |
|--|--------|--------|---------------|------------------------------------|-----------------------|-----------------------|-------------------------|
| IPTIP-MM   | 5.311% | N/A    | 01/29/16      | open                               | \$451,765.91          | \$451,765.91          | \$2,028.34              |
| ISC Account  | 5.075% | N/A    | open          | open                               | \$103,699.88          | \$103,699.88          | \$205.45                |
| 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          |                         |
| <b>Total Investments:</b>                          |        |        |               |                                    | <b>\$1,526,452.37</b> | <b>\$1,571,318.83</b> |                         |
|  |        |        |               | Interest Earned 7/1/23 to 7/31/23  | \$2,233.79            |                       |                         |
|  |        |        |               | Interest Earned 1/1/23 to 12/31/23 | \$18,883.29           |                       |                         |

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**DATE:** 08/15/2023  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
Superintendent of Finance and HR  
**RE:** Scholarship Information

**FINANCE**

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Scholarship Report

**September 2023**

| <u>Program</u> | <u>Amount Awarded</u> |
|----------------|-----------------------|
|----------------|-----------------------|

No new recipients

**2023 Scholarship Funds: \$10,000.00**

**2023 Scholarship Total: \$ 1742.50**

**Remaining Funds Available: \$ 8257.50**

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.



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**DATE:** 09/19/2023  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Agency Report

- 
- Brewfest is set for September 23 from 1-5pm. We have 6 confirmed Breweries and 3 confirmed food vendors, and 2 confirmed bands. We have exceeded our vendor and sponsorship revenue. Working to boost registration numbers. Banners have been hung within the community.
  - We have had a few successful programs occur. Parents night out had 13 participants, we had a trip to the Japanese Gardens and MJ the musical.
  - We have over 200 registrations for fall soccer. Tennis and pickleball continues to run.
  - We are continuing to see an increase in program registration.
  - Berwyn Western is scheduled to come to Proksa on 9/15 to begin evaluating the pipes in the pond.
  - The maintenance department continues to work on improving the landscape within the parks. Community members are noticing the improvements.

**West Suburban Special Recreation Association**

Attachment A

July 11, 2023

WSSRA

2915 Maple St, Franklin Park, IL

**MINUTES**

I. Chairperson Ron Malchiodi called the **meeting to order** at 4:03pm those present included:

Mike Sletten, River Forest Park District *Arrived 4:05*  
Jan Arnold Park District of Oak Park *Left 5:00*  
Jackie Iovinelli, Park District of Forest Park  
Dan LoCascio, Park District of Franklin Park  
Ted Gruber, Elmwood Park *Arrived 4:07*  
Ron Malchiodi, Village of Riverside

Colleen Broderick, Village of N Riverside  
Cathy Fallon, Berwyn Park District  
Greg Stanczyk, Veterans Park District  
Joe Zerillo, Village of HH  
Annemarie Flaherty, Norridge Park District *Arrived 4:20*

**Others in Attendance:** WSSRA staff: Annie Hart, April Michalski, Marianne Birko, WSSRF, Geri Estvanik

**Unexcused Absence:** North Berwyn Park District

II. **Approval of Agenda** Arnold/Iovinelli to approve the agenda. The motion was unanimously approved.

III. **Approval of the Consent Agenda** Iovinelli/Arnold motioned to approve the Consent Agenda including the May 9, 2023, Minutes, May & June Financial Report, and Disbursements for May, June & July 2023, and the approval of 3-year Audit renewal. Roll call vote showed 9 yes votes, and the motion was approved

IV. **No Public Comment**

V. **Under the Foundation Estvanik reported on behalf of the Foundation Board**, WSSRA/WSSRF hosted the 22<sup>nd</sup> Annual Derby Gala on Saturday, May 6<sup>th</sup> and it was a GREAT Day at the Races with 152 guests, Nine of the twelve WSSRA partners represented as well as 6 Steering Committee members present. The final numbers are in and WSSRA/WSSRF together raised \$47,425 in profits as noted in your Board packet. We are delighted with the outcome and the continued support we receive. Know, your continued presence as WSSRA partners really does make a difference! The WSSRF is currently busy preparing for the upcoming John Lannefeld Bocce Tournament on Saturday, September 9<sup>th</sup> which will be held at the Village of Elmwood Park's CRC's indoor Bocce Courts. We are prepared to host 16 – 32 teams at this event. So do not waste any time and get your team of 4 players together. The Foundation is also preparing for the Annual Fallin For Our Stars Casino night event on Friday, November 10<sup>th</sup>. It will be held at the Cheney Mansion in Oak Park. WSSRF will close the year with the Holiday Concert, which is set for December 8, 2023, and Giving Tuesday and the Holiday Solicitation. The group continues to focus on recruiting new members and helping WSSRA recruit staff for the summer day camp program. As always thank you for your continued support of their ongoing efforts in supporting the WSSRA mission.

VII. **Under Committee Reports**

A. **Arnold reported the WSSRA Finance Committee** met May 30 & June 27 to review & accept the 2022 Audit & Carry over dollars, Bus lease renewal and Mini van replacement.

B. **Birko reported the Policy Committee** headed by Annemarie Flaherty met May 24<sup>th</sup> & June 29<sup>th</sup> to review and update the WSSRA Board Policies.

C. **Gruber reported the WSSRA Planning Committee** met June 21 to review and approve the updated Strategic Plan.

VIII. **Unfinished Business**

A. **Park District of Forest Park Building & Land purchase updates** Iovinelli reported the Park District of Forest Park 2023 plans continue for the Harrison project. They are waiting for the MOU from their legal counsel for review by the Park District of Forest Park Board & then the WSSRA Board.

B **No other**

IX. **Under New Business:**

A. **2022 WSSRA Audit presentation by Lauterbach & Amen** Principal Courtney Mohr shared an overview of the 2022 Audit done by Lauterbach & Amen. Mohr reported WSSRA to have a Clean 2022 Audit and appreciated the ongoing cooperation shared by the WSSRA staff in completing the Audit process. No questions were asked by the board. Birko reminded the board they will be

**approving the 2022 at the September 12, 2023, Board meeting.**

- B. **Approval of 2022 Audited Carry-over** Birko shared per the 2022 audit WSSRA has a carryover of \$35,949. Per the WSSRA Carry over policy 50%;\$17,974 goes to the Partner shares and 50%;\$17,974 goes to the WSSRA Facility Fund, which is currently at \$545,176. No questions were asked. The WSSRA Finance Committee reviewed and recommends the Board follows the carry-over policy and vote on this carry-over at the September 12, 2023, Board meeting.
- C. **WSSRA Board Policy Manual Updates & Approval** Flaherty the WSSRA Policy Committee Chairperson Flaherty met May 24<sup>th</sup> & June 29<sup>th</sup> to review and approve the suggested updates to the WSSRA Board Policy Manual. Birko reviewed the summary of changes. Arnold & Sletten each asked about the Remote meeting attendance and the Committee will further investigate and report back any additional changes. The Board is set to vote on the updated Board Policies at the September 12, 2023, Board meeting.
- D. **WSSRA 2023 – 2026 Strategic Plan Approval** Gruber reported the Planning Committee met June 21<sup>st</sup> to review and approve the suggested updates to the WSSRA 2023 – 2026 Strategic Plan. Birko reviewed and no questions were asked. The WSSRA 2023 – 2026 Strategic Plan will be approved at the September 12, 2023, Board meeting.
- E. **WSSRA Vehicle #1 Replacement Vehicle** Hart shared the Vehicle Bus #1's lease was up in June. Staff have assessed the Association's current need and recommend replacing the bus with a second Mini van as it gives WSSRA more versatility both in ease of finding drivers and allows for plenty of seating for many of the Associations routes with fewer passengers which also saves money in gas and wear and tear on the larger vehicles. Per discussions at the Finance and Planning Committee levels staff are recommending the replacement Vehicle #1 with a Mini Van and delaying the replacement of the current minivan for another year. **Sletten/lovinelli motioned & seconded the WSSRA Board of Directors approve the WSSRA Staff to move forward with leasing of Vehicle #1 with a Mini Van instead of a bus as it gives the Association more flexibility to meet its driving needs while saving the Association money and ease of securing drivers. The motion was approved unanimously.**
- F. **No Other**

X. Under **Correspondence No Comments**

XI. Under **Board Reports: lovinelli reported the Park District of Forest Park is halfway through the pool season! They are requiring everyone that enters to have an account. It is challenging but successful. The Splashpad is a huge success and as a result they have reached capacity on several occasions. They also switched to Ellis last year and are doing really well with the program. Forest Park is also building two parks and one is almost complete. It just needs fencing. Rieger Park has been demoed and is waiting for an OSLAD confirmation. Forest Park also hosted a fantastic July 4<sup>th</sup> Fireworks show for its who really enjoyed it. They are currently getting ready and looking for Volunteers for the No Glove Softball tournament- July 27-30. lovinelli reminded everyone who volunteers will get a really nice t-shirt. The tournament typically serves upwards of 7-10,000 people. Camp is going well too. Broderick reported the Village of North Riverside just hired a new Program Coordinator. They too had a great July 4<sup>th</sup> shindig. They will also be celebrating the Village turning 100 years old on July 30<sup>th</sup> they will host a parade and carnival to celebrate this special occasion. Day camp is going well as is the Summer concert series on Thursday nights with three more remaining. Staff are busy gearing up for fall session. LoCascio reported the Park District of Franklin Park's camps are going well and the numbers are good. Pool pass sales are higher, and they are hosting the Annual street dance event this Friday. In summary everything is better than last summer! Zerillo reported the Village of Harwood Heights will be hosting their 3<sup>rd</sup> Annual Craft Fair this Fall September 30 – October 1, 2023. They will be hosting the Annual Village Carnival and Fest August 17 – 20 which will feature carnival rides again this year! And will also be hosting the 4<sup>th</sup> Annual Car Show on Sunday September 24. Ridgemoor Country Club had their Annual July 4<sup>th</sup> Fireworks show which had excellent viewing from the top of the Harlem/Irving Plaza Garage! The VHH Recreation Center programs are currently running and they are wrapping up**

soccer and basketball. The Village also hosted the planting of another 35 trees, bringing the total over 100 new trees in the VHH at no cost to residents or village! **Fallon reported the Berwyn Park District** started a master planning process that the board should approve this month. They will be working with Hitchcock Design Group. They are once again offering programs for its residents. Their spring soccer had over 100 kids and their summer camp numbers are good. They will be hosting a community Garage sale on Saturday and have over 60 booths sold. They will be hosting their Annual Back to School event on August 20 in cooperation with the School District and the Berwyn YMCA. **Arnold reported the Park District of Oak Park's** pools are very busy! It is the first time in Arnold's career that they had to close the pool due to the poor air quality. They recently had their Ellis pool audit – and they are excited to report 1 guard received the “**Golden Guard**”, and another the “**Outstanding Responder**” both coveted awards! The winners will be recognized at the next PDOP Board meeting. In addition PDOP is having work done at Barrie Park and they just hosted a very successful “Dino Week” featuring a Dino train at Scoville and Dino themed decorations throughout the parks and pools. Certainly, a Big hit in the community! The CRC has a few leaks that have been corrected but all continues to go well since the Grand Opening. They are currently completing their 5-year Strategic Master Plan. **Sletten reported the River Forest Park District** is wrapping up the tennis court project with 5 New courts and a basketball court. They will be starting the Washington Park playground project this week and are planning to put in 3 pickle ball courts at Washington square. They too are working on a Master Plan. Day camps are going well. **Gruber reported the Village of Elmwood Park's** Summer camps have 200 registrants in the first session and 175 registrants in the current session. They will be hosting the “Taste of Elmwood Park” the third week in August. Pools are busy and they too have had a few patrons fighting outside the pool. They are accepting bids for a new park at Elm Grove drive. And their residents have joined the Pickleball craze. Their indoor Pickleball courts are constantly booked. They are hoping to build 4 outdoor Pickleball courts near the CRC by next summer. They are currently hosting 200 Bocce teams with indoor and outdoor play. **Flaherty reported the Norridge Park District** is busy with camps and they held their Annual “Island in the City” Festival July 6-9 which was a very successful event. Their pool is busy, and they too are having issues with patrons, some hopping the fence to get in while it is open. The Pool contract has been approved and the demolition and re-building process will begin August 14. **Stanczyk reported the Veterans Park District** hosted a “Cardboard Boat Race with Jr. Counselors as the captains of the ships. While many boats sunk, all had a great time! The Chicago Sky will be hosting a camp tomorrow. The Creative Arts workshops that had great success during the school year have not been as successful over the summer. They figured they were competing with their own camps. They are busy promoting preschool and afterschool care programs starting in fall. **Malchiodi reported for the Village of Riverside's** summer camp is going well. They held a series of four July 4<sup>th</sup> events in 36 hours. They are collecting the results of a community survey on program facilities and park analysis to help compile a Master Plan. They are wrapping up their concert services on August 18 and held a very successful summer of the Farmers Markets on Wednesdays.

XII. **Executive Director's Report- Birko Reported**

- A. **WSSRA Derby Gala 2023 Success** As mentioned the WSSRA/WSSRF 2023 Derby Gala was a great success bringing in profits of \$47,425. A special thanks to all for making WSSRA a priority. WSSRA had Last count 7 of our 12 partners in attendance and 100% contributing to the event in some way which certainly added to the visibility and success of the event!
- B. **WSSRA Quarterly Board Training** Birko presented her second topic on “Behavior Management” on May 16<sup>th</sup> and it was attended by 6 partners. Birko also hosted the third training on June 20<sup>th</sup> on “WSSRA's Board Members Roles & Responsibilities” 5 WSSRA Board members were present and participated in our discussions. The next and final training of the year will be on WSSRA Budget planning. A date will be set for some time in August or September.
- C. **WSSRA Orientation of WSSRA Board Representatives and Alternates** Birko conducted a Zoom training for new Board Representatives and Alternates on June 30<sup>th</sup>. Healy attended from the RFPD. The hour and one-half meeting was a great opportunity to share in depth details about the Association and how we conduct business as

well as providing further clarity on their role as a WSSRA Board Representative & Alternate. Birko will continue to conduct these meetings with those who were not able to attend.

D. **Bi-monthly WSSRA Updates** Per your request for more information WSSRA has been sending Bi-monthly WSSRA Updates. Please share feedback if this is meeting your needs.

E. **Partner Annual Presentations** Birko is scheduling Annual presentations to meet with your boards and share the Annual report and WSSRA updates. Call or email Birko with dates and times that work for you in 2023.

F. **Staff Report: April Michalski, Superintendent of Recreation reported**

1. **Programs** Summer programs are going well. Our adults enjoyed a trip to Long Grove's Annual Strawberry Festival on June 23 and is going to the Anderson Japanese Garden in Rockford on August 18. Our social club groups kicked off summer with a Glo Party and they will be enjoying outings to Mountain View Mini Golf in Des Plaines and the Chicago Dogs and Schaumburg Boomers baseball games. Our youth enjoyed a trip to Trailside Museum in River Forest and are going to Brookfield Zoo on July 29. Some programs continue to have waitlists, we are working to secure more consistent staffing to add off waitlists. Waitlists are reviewed twice a week. Staff are working on Fall brochure copy, our brochure is scheduled to go to print on Friday, July 21.

#### 2. **Special Olympics**

**Bowling-** The Special Olympics Regional Bowling Tournament will be held on Saturday, July 22 at Stardust Bowl in Addison, we have 11 athletes attending. Gold medal winners will advance to the state bowling tournament in December.

**Golf-** The Special Olympics Golf Skills Competition will be held on August 2 at Springbrook Golf course in Naperville, we have 13 athletes competing. Gold medal winners will advance to the state games in September.

**Softball-** Our three softball teams have two upcoming completions. They are participating in the ITRS Tournament on Sunday, July 16 at Centennial Park in Oak Lawn. On August 6 teams will compete in the Special Olympics Regional Tournament at Inwood Sports Complex in Joliet.

3. **Day Camp** Staff are preparing for session two of day camp, session two runs July 10 through July 28. WSSRA is serving 105 participants with 41 participants on the waitlist. We are continuing to hire, and participants continue to be added as staff are hired.

#### 4. **Grants**

**Happy Campers** WSSRA received grant funding from the Oak Park Community Mental Health Board to hire a Behavior Specialist and Occupational Therapist to assist with day camp. The Behavior Specialist and Occupational Therapist have been working closely with our seven camps to implement visual supports, behavior management plans and teaching staff concrete methods to redirect negative behavior. Both have been a great support to our participants and camp staff. The grant has also allowed us to purchase a tool kit for each staff member. The kits have a variety of visual supports and sensory/fidget toys.

**STEAM Labs** WSSRA received funding from the Oak Park-River Forest Community Foundations Future Philanthropists Program to implement specialized STEAM activities into our camps. Day Camp staff take part in the planning, implementation, and evaluation of each lesson. Staff are enjoying coming up with activities, examples of lessons implemented include making invisible ink, code bracelets, robotics, and ocean slime.

5. **Hiring Updates** We are still hiring for seasonal part-time summer positions and part-time drivers. Applicants can apply online at [www.wssra.net](http://www.wssra.net). Again, thank you to our partners who have been referring staff to WSSRA, please continue to refer applicants to Maria Losselyoung at [marial@wssra.net](mailto:marial@wssra.net).

6. **Inclusion** We are currently serving 60 participants in 242 inclusive programs and camps. We just hired five new Inclusion Aides to begin in July. Our Inclusion Manager Chris and our three summer Inclusion Coordinators conduct weekly site visits for all inclusion programs and camps to support participants, aides,

and partner district staff. Please reach out to Chris Sturm with any questions regarding inclusion at [chriss@wssra.net](mailto:chriss@wssra.net).

#### 7. Upcoming Events

**Family Swim** WSSRA is hosting a family swim at Rehm Pool in Oak Park on Sunday, July 9 from 9:30-11:00am.

**Splish Splash Summer Bash** Our annual pool party will be held on Wednesday, July 19 at the Forest Park Aquatics Center from 6:30-9:00pm. The event will feature our Wacky Quacky Duck Splash, ducks can be purchased online at [wssra.net](http://wssra.net).

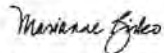
**Movie in the Park** WSSRA is joining the park District for their Movie in the Park event on Friday, August 18. The featured movie will be Sonic the Hedgehog 2.

#### G. Staff Report: Annie Hart, Superintendent of Business reported

1. **Finance** WSSRA learned last month that the accountant we have been working with for 3 years has decided to leave Kaizen CPAs. We found out late last week that we had been assigned a new accountant, Ben Johnson. Hart met with Johnson to go over the agency and familiarize him with our systems. Johnson is set to reconcile the books and do his monthly report remotely but has agreed to come in quarterly for in person meetings.

2. **Safety** WSSRA has decided to stop using Concentra for Occupational Medical Services and has moved to use Physicians Immediate Care. We had a lot of negative feedback regarding wait times at Concentra and there were not convenient locations for all. Hart met with a Rep from Physicians Immediate care in the late spring and have officially transitioned over. All new hires will be sent there for Pre-Employment screenings and well as staff that have been injured at programs.

XIII. **Adjournment Gruber/LoCascio motioned to adjourn the meeting at 5:15pm. Motion was unanimously approved.**  
Respectfully submitted,



Marianne Birko, Executive Director  
mb/ July 23 minutes