Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
September 15, 2026, at 6:00pm
Agenda

I. Call to Order – Roll Call of Commissioners (action)
II. Adoption of Agenda (action)
III. Acceptance of Minutes (action)
   a. August 18, 2026, Board Meeting
   b. September 1, 2026, Committee Meeting
IV. Public Comments
V. Correspondence
VI. Financial Report
   a. Superintendent of Finance & HR Report (action)
   b. 2027 Draft Budget Presentation
VII. Agency Report
VIII. West Suburban Special Recreation Association (WSSRA)
IX. Proksa Redevelopment (action)
X. City of Berwyn Pool Committee
XI. Unfinished Business
   a. Oak Park &34th Street
XII. New Business
XIII. Commissioners' Comments
XIV. 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.
XV. Action from Executive Session (action)
XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is Oct 20, 2026, at 6:00pm at Proksa Park Activity Center.
The next Committee meeting of the Board of Commissioners is Oct 6, 2026, 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.

BERWYN park district

BOARD OF COMMISSIONERS

Gretchen Kostelny, President
Ana Espinoza, Vice President
Zachary Taylor, Treasurer
Claire Clark, Secretary
Janel King, Commissioner

Minutes of Monthly Board Meeting
Berwyn Park District
August 18th, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:04pm by President Gretchen Kostelny.
Commissioners in attendance: Claire Clark, Janel King (arrived at 6:12pm), Gretchen Kostelny, and Zachary Taylor.
Absent: Ana Espinoza
Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

Agenda: A motion made by Clark, seconded by Taylor to approve the agenda as presented. Motion carried.

Minutes: A motion made by Clark seconded by Taylor to approve the minutes of the July 21, 2026 Board Meeting, and the August 4, 2026 Committee Meeting. Motion carried.

Public Comments: Alison Caldwell thanked the district for removing the bushes by the bike rack at Proksa park. David Avila informed the bar that the Berwyn Health Department/Berwyn Township is donating a bike repair station to the park district. They would pay for the installation of this station. Director Fallon said for him to bring it over and the current contractor the district is using will be able to install the station. It will be located in the northeast area of Proksa Park- near the children's garden area. Commissioner Taylor asked if there are any ongoing warranties for the bike repair station. The bike rodeo is on September 26th. Avila is hoping the station could be installed by this date.

Correspondence: none.

Financial Report: Included in the packet are 2 emails from Cook County regarding the second installment of the tax bill. The date for distribution has not been determined. The financial report summaries for the schedule of investments, the operating accounts and the restricted accounts were included in the packet. Commissioner King arrived at 6:12pm.
A motion made by Clark, seconded by Taylor, to approve July's payroll/payroll liabilities and August's payables for $235,095.69. Roll call: Clark- aye, Espinoza-absent, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers. Brewfest-there are 7 beer vendors interested, two vendors have confirmed. Commissioner Clark asked how the clean-up went after the Back-to-School Event. 650 back-to -school kits were handed out, and 2000 hot dogs were given out. Clark also commented on the great relationship between the school district and the park district.

West Suburban Special Recreation Association (WSSRA): no meeting.

Proksa Park Redevelopment: Director Fallon updated the board on the progress of the redevelopment. A change order proposal #004 for Proksa Park was included in the packet. Director Fallon discussed all the proposed changes regarding the pathways. A motion made by Kostelny, seconded by Clark to approve Directo Fallon move forward with main pathways changes as presented in proposal #004-line items 1 and 2. Roll call: Clark- aye, Espinoza-absent, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. Line items 3, 4, 5, and 6 change orders if needed are within Director Fallon's change order approval dollar limit. Construction fencing is now up. Around the World will dismantle the old playground set on Wednesday and Thursday. Additional demo will be on Friday from Great Lakes.

City of Berwyn Pool Committee: No updates. Meeting was cancelled. Next meeting is scheduled in September.

Unfinished Business: Oak Park and 34th Street- the lawyers are working on this. The commissioners are concerned this is taking too long to come to an agreement. They are concerned regarding the liability. Freedom OSLAD-RVi is finishing up what is needed for the application. The State of Illinois has set aside 37.5 million for OSLAD grants.

New Business: none.

Commissioners' Comments: Commissioner Clark thought the Back-to-School event was great.
A motion made by Clark, seconded by King to reopen public comments. Motion carried.
The audience was asking about the various construction projects- pond and Proksa, veteran's memorial and the timeline. Director Fallon updated everyone on these items for both Phase 1 and Phase 2.

Executive Session: none.

Meeting Dates: September 1, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm. September 15th, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Clark, seconded by Taylor to adjourn at 7:02 pm. Motion carried.

Attested to by:

____

President: Gretchen Kostelny
Or Vice President: Ana Espinoza
Or Secretary: Claire Clark

____

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
September 1, 2026, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:37pm by Secretary Clark.
Commissioners in attendance: Claire Clark, Janel King, and Zachary Taylor.
Absent: Ana Espinoza, and Gretchen Kostelny
Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Carlos DeLeon (Foreman) and Mary Swade (Superintendent of Recreation).

Agenda: A motion made by Taylor, seconded by King to approve the agenda as presented. Motion carried.

Public Comments: none.

Correspondence: none.

Financial Report: A motion was made by Taylor, seconded by King to approve the September 2026 payables in the amount of $43,869.07. Roll call: Clark-aye, Espinoza-absent, King- aye, Kostelny-absent, Taylor- aye. Motion carried. Director Fallon went over the revenue /expense comparison for soccer. Also included were comparisons of fiscal year 2024, 2025 and 2026. The 2027 draft budget is included in the packet. Director Fallon will give a budget presentation at the next meeting.

Oak Park and 34th Street: Attorney Roth has requested the red line version of the contract from the city's attorney for a second time. The attorney has not provided it. Attorney Roth provided the contract to the city that has required language from our risk management agency. The city has requested to extend the project's completion date from November 2027 to July 2028. Incorporating this formal end date into the contract ensures the city is protected against post-completion liability claims. The board supports establishing a definitive deadline and further recommends implementing a daily financial penalty for any delays beyond the contracted completion date. The board agreed to a $500.00 daily fine.

Policy and Personnel: none.

Recreation: Information on programs and registrations was included in the packet. Director Fallon discussed the various enrollments in the programs. The marketing report was included in the packet as well.

Parks and Facilities: Report included in packet. The water feature on the east side of Proksa still needs restoration surrounding it, along with the dry creek. Commissioner Taylor would like additional seating by the water feature. The boulders were removed from the northwest corner of Proksa. The area has been grassed over.

Other Business: The playground at Proksa has been demolished, prep work for the new layout has begun. The proof roll was completed 9/1/26. Quarterly master plan check in will happen in October. Director Fallon will meet with Brian Brock in September regarding the startup of the foundation. The application for the Freedom OSLAD grant has been submitted. Grant award will be announced sometime in December 2026-February 2027.

Berwyn Pool Committee: Alie Caldwell commented that city council has approved for an RFP to go out for the pool.

Executive Session: none.

Action from Executive Session: none.

Commissioner Suggestions/Comments: Commissioner King was asking about the events calendar on the website. It seems to not have all the district's events posted on it. Director Fallon will check with the Marketing Manager. Commissioner King wants a cleanup day scheduled in the fall. Commissioner King will send contact information about two veterans to Director Fallon regarding the future of the Veteran's Memorial.

Adjournment: A motion was made by Clark, seconded by King to adjourn at 5:23pm. Motion carried.

Attested to by:

____

President: Gretchen Kostelny,
or Vice President: Ana Espinoza,
or Secretary: Claire Clark

____

Recording Secretary: Cynthia Hayes

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/15/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

A. September Accounts Payables and August 2026 Payroll/ Payroll Liabilities (Action Roll Call)
   Check listings and paid invoice reports
B. Summary of Operating Accounts
C. Summary of Restricted Accounts
D. Schedule of Investments
E. Treasurer's Report- August
F. Summarized Revenue and Expense Report

BERWYN
park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/15/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of September 2026 Payables:

Checks 26433-26452

$ 217,892.51

(Detail check listing following this page)

Payroll/Payroll Liabilities:

8/14/2026	$ 51,921.91
8/28/2026	$ 39,656.50
total:	**$ 91,578.41**

I motion to approve the September 2026 payables in the amount of $ 217,892.51 and August 2026 Payroll in the amount of $91,578.41 for a total of $ 309,470.92

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 09/02/2026 TO 09/15/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26433	BDC	Berwyn Development Corporation	OUT	09/15/26	09/10/26	635.00
26434	BER-WATE	City of Berwyn	OUT	09/15/26	09/10/26	1,466.18
26435	CDS	CDS Office Technologies	OUT	09/15/26	09/10/26	2,574.70
26436	COMCAST	COMCAST BUSINESS	OUT	09/15/26	09/10/26	1,084.42
26437	COMCAST2	COMCAST BUSINESS	OUT	09/15/26	09/10/26	674.04
26438	COMED	Com. Ed.	OUT	09/15/26	09/10/26	3,829.28
26439	COSTCO	Citi Cards	OUT	09/15/26	09/10/26	357.02
26440	CTS	County Tree Service	OUT	09/15/26	09/10/26	5,000.00
26441	DELTA	Delta Rent-A-Fence	OUT	09/15/26	09/10/26	3,289.00
26442	Groot	GROOT INDUSTRIES, iNC.	OUT	09/15/26	09/10/26	2,402.91
26443	JCLICHT	JC Licht Ace	OUT	09/15/26	09/10/26	239.83
26444	Langton	Langton Group	OUT	09/15/26	09/10/26	6,518.43
26445	NCSI	NCSI	OUT	09/15/26	09/10/26	74.00
26446	PEAC	Peac Solutions	OUT	09/15/26	09/10/26	679.60
26447	PFM Fina	PFM Financial Services	OUT	09/15/26	09/10/26	6,538.62
26448	PLAY	Play Illinois LLC	OUT	09/15/26	09/10/26	181,257.00
26449	PROWASTE	Pro Waste Disposal Inc.	OUT	09/15/26	09/10/26	800.00
26450	Serving	Serving Alcohol Inc	OUT	09/15/26	09/10/26	11.04
26451	SPRA2	Suburban Park and Recreation	OUT	09/15/26	09/10/26	150.00
26452	TMobile	T-Mobile	OUT	09/15/26	09/10/26	311.44
					TOTAL---ALL CHECKS	217,892.51

FROM 09/02/2026 TO 09/15/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BDC	Berwyn Development Corporation							
	25872		09/09/26		26433	09/15/26	635.00	635.00
	01 Membership	10010054720						635.00
						VENDOR TOTAL:		635.00
BER-WATE	City of Berwyn							
	400486-002 LCC Aug		09/02/26		26434	09/15/26	1,466.18	48.34
	01 Water bills-LCC	50020052639						48.34
	411886-001 FP Aug		09/02/26		26434	09/15/26	1,466.18	40.39
	01 Water bills-Freedom	10020052639						40.39
	413713-001 SP Aug		09/02/26		26434	09/15/26	1,466.18	150.59
	01 Water bills-Sunshine	10020052639						150.59
	413740-001 PP Aug		09/02/26		26434	09/15/26	1,466.18	1,109.33
	01 Water bills-Proksa Park	50020052639						1,109.33
	413850-001 FPP Aug		09/02/26		26434	09/15/26	1,466.18	117.53
	01 Water bills-Freedom Pool	10020052639						117.53
						VENDOR TOTAL:		1,466.18
CDS	CDS Office Technologies							
	INV1802963		09/09/26		26435	09/15/26	2,574.70	2,574.70
	01 It Serv.	10010051585						1,287.35
	02 It Serv.	50010051585						1,287.35
						VENDOR TOTAL:		2,574.70
COMCAST	COMCAST BUSINESS							
	281478865		09/02/26		26436	09/15/26	1,084.42	1,084.42
	01 Tel & Int.	10010052641						542.21
	02 Tel & Int.	50010052641						542.21
						VENDOR TOTAL:		1,084.42
COMCAST2	COMCAST BUSINESS							
	10.1.26 PP		09/08/26		26437	09/15/26	674.04	238.67
	01 Tel & Int.	50010052641						238.67
	10.1.26 SP		09/09/26		26437	09/15/26	674.04	219.26
	01 Tel & Internet	10010052641						219.26

FROM 09/02/2026 TO 09/15/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10.1.26-LCC		09/08/26		26437	09/15/26	674.04	216.11
	01 Tel & Int	50010052641						216.11
						VENDOR TOTAL:		674.04
COMED	Com. Ed.							
	10.12.26 -Hessler		08/31/26		26438	09/15/26	3,829.28	57.60
	01 Electric Hessler	50020052638						57.60
	10.12.26-FP		08/28/26		26438	09/15/26	3,829.28	821.77
	01 Electric Freedom	10020052638						821.77
	10.16.26-Smirz		08/31/26		26438	09/15/26	3,829.28	99.34
	01 Elec. Smirz	50020052638						99.34
	10.23.26 Proksa		08/31/26		26438	09/15/26	3,829.28	1,936.18
	01 Elec. Proksa	50020052638						1,936.18
	10.26.26 LCC green		08/31/26		26438	09/15/26	3,829.28	44.35
	01 LCC green	50020052638						44.35
	10.26.26-LCC		08/31/26		26438	09/15/26	3,829.28	359.36
	01 LCC Elec.	50020052638						359.36
	10.26.26-SP		08/31/26		26438	09/15/26	3,829.28	510.68
	01 Elec. Sunshine	10020052638						510.68
						VENDOR TOTAL:		3,829.28
COSTCO	Citi Cards							
	10.2.26-Hayes		09/09/26		26439	09/15/26	357.02	195.00
	01 Costco Membership	10010054720						97.50
	02 Costco Membership	50010052721						97.50
	10.2.26-Roberts		09/09/26		26439	09/15/26	357.02	162.02
	01 Staff Appreciation	10020055796						162.02
						VENDOR TOTAL:		357.02
CTS	County Tree Service							
	109230		09/08/26		26440	09/15/26	5,000.00	5,000.00
	01 tree removal	41000056832						5,000.00
						VENDOR TOTAL:		5,000.00

FROM 09/02/2026 TO 09/15/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DELTA	Delta Rent-A-Fence							
	Brewfest 2026		09/10/26		26441	09/15/26	3,289.00	3,289.00
	01 Fence for Brewfest	54100055414						3,289.00
							VENDOR TOTAL:	3,289.00
Groot	GROOT INDUSTRIES, iNC.							
	17010103T098		09/01/26		26442	09/15/26	2,402.91	1,282.03
	01 Sunshine garbage	10020052630						641.01
	02 Proksa garbage	50020052630						641.02
	17010596T098		09/01/26		26442	09/15/26	2,402.91	629.12
	01 Freedom garbage	10020052630						629.12
	17010796T098		09/01/26		26442	09/15/26	2,402.91	491.76
	01 LCC garbage	50020052630						491.76
							VENDOR TOTAL:	2,402.91
JCLICHT	JC Licht Ace							
	45248		09/08/26		26443	09/15/26	239.83	61.99
	01 Hardware	10020053660						61.99
	45268		09/08/26		26443	09/15/26	239.83	29.99
	01 BIM Set	10020053660						29.99
	45340		09/03/26		26443	09/15/26	239.83	5.99
	01 Plumbing	10020053668						5.99
	45344		09/03/26		26443	09/15/26	239.83	22.97
	01 Mop pad	10020055762						22.97
	45358		09/08/26		26443	09/15/26	239.83	75.48
	01 Swiffer	10020055762						75.48
	45359		09/08/26		26443	09/15/26	239.83	-75.48
	01 Swiffer	10020055762						-75.48
	45360		09/03/26		26443	09/15/26	239.83	90.47
	01 Swiffer	10020055762						90.47
	45370		09/08/26		26443	09/15/26	239.83	14.99
	01 Plumbing	10020053668						14.99
	45403		09/08/26		26443	09/15/26	239.83	13.43
	01 Bait Rait	10020055762						13.43

FROM 09/02/2026 TO 09/15/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		239.83
Langton	Langton Group							
	68863		09/01/26		26444	09/15/26	6,518.43	6,518.43
	01 Contractual Maintenance	10020052624						6,518.43
						VENDOR TOTAL:		6,518.43
NCSI	NCSI							
	72587		09/03/26		26445	09/15/26	74.00	74.00
	01 Background check	23000052629						74.00
						VENDOR TOTAL:		74.00
PEAC	Peac Solutions							
	42467407		09/02/26		26446	09/15/26	679.60	339.80
	01 Photo Copier	10010052617						169.90
	02 Photo Copier	50010052617						169.90
	42647963		09/02/26		26446	09/15/26	679.60	339.80
	01 Photo Copier	10010052617						169.90
	02 Photo Copier	50010052617						169.90
						VENDOR TOTAL:		679.60
PFM Fina	PFM Financial Services							
	Aug 26- DeLeon		09/03/26		26447	09/15/26	6,538.62	133.05
	01 Ice Bags x 20	50100055485						133.05
	Aug 26- Dudek		09/02/26		26447	09/15/26	6,538.62	1,309.84
	01 Toddler Basketball Hoops	52090055480						77.88
	02 Movie Theatre tickets	51160055432						554.95
	03 Adventure Camp	** COMMENT **						0.00
	04 Atcher Pool Field	51160052430						517.00
	05 Trip-Adventure Camp	** COMMENT **						0.00
	06 Pizza for Little Caesar-	51160055432						40.03
	07 Adventue Camp	** COMMENT **						0.00
	08 Soccer Balls (Size 5)	52090055420						119.98
	Aug 26- Fallon		09/04/26		26447	09/15/26	6,538.62	650.86
	01 Bagels for Back To School	50100055485						66.94
	02 Donuts for Back -to School	50100055485						68.60
	03 Churro Factory/staff Lunch	50010055796						41.14
	04 Chipotle Staff Lunch	50010055796						474.18

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	Aug 26- Kell		09/02/26		26447	09/15/26	6,538.62	1,029.90
	01 Lunch Senior Trip	53120052617						350.41
	02 Staff appreciation end of Summ	51160055432						34.70
	03 Label maker tape	50010055790						19.89
	04 broom- Dustpan	55130043451						15.38
	05 Coffee cart @ back to school	50100055485						200.00
	06 Science preschool	51160055410						26.38
	07 Class-glue/blue tape	51160055420						22.98
	08 Preschool Suppliesd	51160055410						203.81
	09 cleaning supplies	51160055420						7.64
	10 White out	50010055790						18.84
	11 Refund	51160055410						-137.09
	12 Classroom Rug	51160055415						204.99
	13 White school glue	51160055420						15.22
	14 Binders Preschool	51160055410						46.75
	Aug 26- Maintenance		09/03/26		26447	09/15/26	6,538.62	804.68
	01 General Standards Right of	10020054715						70.00
	02 Way Training	** COMMENT **						0.00
	03 Impact Bit Set Milwaukee	10020055800						49.97
	04 Milwaukee Safety glasses	10020055757						20.97
	05 2 Gang Blank Cover Electrical	10020053665						3.98
	06 12GA Steel Mender x2	10020053660						40.76
	07 Rocklin 22 Leveling Rake	10020053660						59.99
	08 Rocklin 30" Leveling Rake	10020053660						84.99
	09 Yellow Caution Tape x2	10020053660						99.34
	10 Rocklin 48" Leveling Rake	10020053660						99.99
	11 Mulch & Rock Bonds x 8	10020053660						229.69
	12 General Standards - Training	10020054715						45.00
	Aug 26- Nepomuck		09/08/26		26447	09/15/26	6,538.62	815.13
	01 Email Subscription	50010052721						114.00
	02 Signs forBack to School Picnic	50100055485						226.65
	03 Postage for Senior Newsletter	50010052612						164.00
	04 Refund for T-Shirts	51160055431						-10.29
	05 Brewfest Banners	54100055410						179.59
	06 Playground signage	50010055761						100.62
	07 Address Labels	50010052612						40.56
	Aug 26- Roberts		09/03/26		26447	09/15/26	6,538.62	139.00
	01 Fish x 10	10020055820						139.00
	Aug 26- Swade		09/09/26		26447	09/15/26	6,538.62	1,656.16
	01 High Top Tables Brewfest	54100055410						131.39
	02 Back to School Supplies	50100055485						174.93
	03 Office Candy	50100055795						20.50
	04 Back to School Spplies	50100055485						82.36

FROM 09/02/2026 TO 09/15/2026

VENDOR #	INVOICE #	ITEM	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	Aug 26- Swade				09/09/26		26447	09/15/26	6,538.62	1,656.16
		05	Brewfest Supplies	54100055410						110.05
		06	Measuring Wheel	52090055480						39.99
		07	Entertainment B2S	50100055485						980.36
		08	Rec Supplies	50100055795						37.60
		09	Office Sciccors	50010055790						7.64
		10	Recreation Supplies	50010055790						18.36
		11	Brewfest Supplies	54100055410						52.98
								VENDOR TOTAL:		6,538.62
PLAY	Play Illinois LLC									
	2596				09/01/26		26448	09/15/26	181,257.00	181,257.00
		01	Playground equipment	41000056832						181,257.00
								VENDOR TOTAL:		181,257.00
PROWASTE	Pro Waste Disposal Inc.									
	I19214				09/04/26		26449	09/15/26	800.00	475.00
		01	Porta Potty Proksa	25000052615						475.00
	I19215				09/04/26		26449	09/15/26	800.00	325.00
		01	Porta Potty Freedom	25000052615						325.00
								VENDOR TOTAL:		800.00
Serving	Serving Alcohol Inc									
	53979				09/02/26		26450	09/15/26	11.04	11.04
		01	Basset Certification	54100055410						11.04
								VENDOR TOTAL:		11.04
SPRA2	Suburban Park and Recreation									
	Summer Camp 7/29				08/31/26		26451	09/15/26	150.00	150.00
		01	Camp Bounce House Rental	51160052430						150.00
								VENDOR TOTAL:		150.00
TMobile	T-Mobile									
	Aug 26				08/28/26		26452	09/15/26	311.44	311.44
		01	Cell Phones	10010052644						34.60
		02	Cell Phones	10020052644						103.81
		03	Cell Phones	50010052644						173.03
								VENDOR TOTAL:		311.44
								TOTAL --- ALL INVOICES:		217,892.51

Berwyn Park District
Summary of Operating Accounts
August 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly interest earned	Ending Balance
Illinois Funds (IPTIP)	3.785%	N/A	$1,225,405.70	-$225,000.00		$3,587.91	$1,003,993.61
ISC Account	3.549%	N/A	$10,454.92			$31.52	$10,486.44
Republic Bank Operating Account	n/a	FDIC	$206,446.24	-$193,802.93	$161,727.18	$0.00	$174,370.49
Republic Bank- Merchant Account	n/a	FDIC	$47,787.60	-$42,015.41	$27,071.49	$0.00	$32,843.68
Republic Bank Money Market Account	2.570%	FDIC	$321,029.78	-$176,578.41	$225,996.48	$662.19	$371,110.04
Republic Bank Payroll Account	n/a	FDIC	$18,918.00	-$96,667.76	$91,578.41	$0.00	$13,828.65
Republic Bank Petty Cash Account	n/a	FDIC	$4,982.23	-$18.24	$0.00	$0.00	$4,963.99

Berwyn Park District
Summary of Restricted Accounts
August 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly Interest Earned	Ending Balance
Byline Unemployment Account	2.530%	FDIC	33,752.19	-561.00		70.70	33,261.89
Byline Restricted Scholarship Account	2.530%	FDIC	75,625.12			160.57	75,785.69
First American Bank Money Market Capital Account	2.956%	FDIC	2,722,269.05			6,400.78	2,728,669.83
First American Bank Checking Account Capital Account	0.250%	FDIC	4,440.61	-31.00		0.88	4,410.49
First American Bank OSLAD Account	1.735%	FDIC	302,984.78			417.94	303,402.72

Berwyn Park District
Schedule of Investments
August 2026

Description	Yield	Rating	Date Invested	Maturity Date	Market Value/Cost	Maturity Value	Monthly Interest Earned
Cornerstone Bank	3.733%	FDIC	5/7/2026	11/3/2026	$220,000.00	$224,050.05	
BOM Bank, LA	3.664%	FDIC	3/18/2026	3/17/2027	$100,000.00	$103,653.77	
Financial Federal Bank	3.660%	FDIC	3/18/2026	9/8/2027	$100,000.00	$105,404.77	
				Total:	**$420,000.00**	**$433,108.59**	

Interest Earned 1/1/26 -12/31/26 $11,684.90

Berwyn Park District Treasurer Report		
August 2026		
	Republic Bank Operating Account	
	Beginning Balance	$206,446.24
GL's	***Deposits***	
Misc accounts	Taxes (divided up among the funds)	$26,821.64
10-00-00-49-492	refunds to district	$700.07
10-00-00-49-647	Corp: Cell Tower Lease	$6,453.67
10-02-00-49-493	Recycling/Salvage	
10-02-00-45-470	Dog Park Fees	$35.00
10-02-00-46-485	Memorial Plaque -Tree	
50-01-00-46-477	Community Event Fees	
50-01-00-49-494	PDRMA Incentive/Reimbursement	
50-10-00-46-485	Back to School	$1,326.80
51-16-00-41-410	Preschool	
51-16-00-41-415	Early Childhood Programs	
51-16-00-41-420	Youth Programs	
51-16-00-41-430	Summer Day Camp	
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	$225.00
52-09-00-41-430	Youth Baseball	$210.00
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	
52-09-00-41-450	Adult Athletics	
52-09-00-41-465	New Programs	
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	$400.00
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	$20.00
53-12-00-52-618	refund transportation	
54-10-00-46-450	Summer Event	$30.00
55-13-00-43-450	Proksa Center Rentals	$400.00
55-13-00-43-451	Liberty Center Rentals	
55-13-00-43-455	Athletic Fields	
55-13-00-43-471	Park Rentals (Outdoors)	
	transfer in from Money Marker	$85,000.00
	transfer in from Merchant Account	$40,000.00
	Bank Fees	-240.21
	Outstanding Checks Cleared/ACH	-$193,562.72
	Deposits Credited to September Statement	
	Sales from the July GL	$105.00
	Ending Balance	$174,370.49

	Berwyn Park District Treasurer Report		
	August 2026		
	Republic Bank Merchant Account		
	Beginning Balance	**$47,787.60**	
GL's	***Deposits***		
10-02-00-45-470	Dog Park Fees	$75.00	
10-02-00-46-484	Bench Plaque Memorial		
51-16-00-41-410	Preschool	$2,540.00	
51-16-00-41-415	Early Childhood Programs	$2,964.00	
51-16-00-41-420	Youth Programs	$1,105.00	
51-16-00-41-430	Summer Day Camp		
51-16-00-41-435	New Programs		
52-09-00-41-420	Youth Soccer	$9,930.00	
52-09-00-41-425	Futsal		
52-09-00-41-430	Youth Baseball	$915.00	
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs	$1,316.00	
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
52-09-00-41-480	Youth Athletics	$504.00	
53-12-00-41-600	Adult Programs		
53-12-00-41-610	Active Adult Programs	$26.00	
53-12-00-41-615	Adult Day Trips	$1,185.00	
53-12-00-41-620	Extended Adult Trips		
53-12-00-41-625	Adult Lunches	$80.00	
53-12-00-41-630	New Programs		
54-10-00-46-420	Fall Events		
54-10-00-46-430	Winter Events		
54-10-00-46-450	Summer Events	$900.00	
55-13-00-43-450	Proksa Center Rentals	$1,393.75	
55-13-00-43-451	Liberty Center Rentals	$250.00	
55-13-00-43-455	Athletic Fields Rentals	$4,193.74	
55-13-00-43-471	Park (Outdoor) Rentals	$620.00	
	transfer to Republic Operating Account	-$40,000.00	
	Card Connect Fees (July)	-$1,509.16	
	Bank Fees	-$16.25	
	Credited to September Bank statement	-$401.00	
	Sales from the July GL	$1,237.00	
	control account	-$2,252.00	
	refund		
	Ending Balance	$32,843.68	

Berwyn Park District Treasurer Report

August 2026

Republic Bank Property Tax Money Market Account	
Beginning Balance	$321,029.78
Interest	$662.19
Property Tax Revenue (transferred from Operating Acct.)	
Replacement Tax	$996.48
OSLAD Grant	
Transfer in from Illinois Funds	$225,000.00
Transfer to the Republic Payroll Acct.	-$91,578.41
Transfer to the Republic Operating Acct.	-$85,000.00
Ending Balance	**$371,110.04**

Republic Bank Payroll Account	
Beginning Balance	$18,918.00
Transfer in from Money Market Account	$91,578.41
Transfer in from Operating Account	
Payroll/Employee Compensation-direct deposit	-$58,084.82
Payroll/Employee Compensation-paper checks	
Federal, State and FICA Exp	-$22,958.92
IMRF Payments-Employer/Employee Contributions	-$15,624.02
Ending Balance	**$13,828.65**

Republic Bank Petty Cash Account	
Beginning Balance	$4,982.23
Deposit from Operating Account to replenish account	
Checks Cleared: 1113	-$18.24
Ending Balance	**$4,963.99**

Berwyn Park District Treasurer Report

August 2026

Byline Unemployment Account	
Beginning Balance	$33,752.19
Interest	$70.70
Unemployment	-$561.00
Ending Balance	**$33,261.89**

Byline Restricted Scholarship Account	
Beginning Balance	$75,625.12
Interest	$160.57
Ending Balance	**$75,785.69**

First American Bank Money Market-Capital Account	
Beginning Balance	$2,722,269.05
Interest	$6,400.78
Transfer in	
Ending Balance	**$2,728,669.83**

First American Bank Checking Account-Capital Account	
Beginning Balance	$4,440.61
Interest	$0.88
Account Analysis Fee	-$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	**$4,410.49**

First American Bank -OSLAD Account	
Beginning Balance	$302,984.78
Interest	$417.94
Transfer in	
Transfer to other accounts	
Ending Balance	**$303,402.72**

DATE: 09/11/2026
TIME: 08:22:17
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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Corporate
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	87,100.02	2,906.89	(96.6)	783,899.94	1,045,200.00	780,522.91	(25.3)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.36	0.00	100.0	339,824.92	453,100.00	304,648.44	(32.7)
TOTAL REVENUES	124,858.38	2,906.89	(97.6)	1,123,724.86	1,498,300.00	1,085,171.35	(27.5)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,760.07	27,416.37	38.7	402,839.79	537,120.00	361,637.99	32.6
Buildings & Grounds	62,979.42	23,266.46	63.0	566,812.74	755,751.00	370,706.16	50.9
TOTAL EXPENSES	107,739.49	50,682.83	52.9	969,652.53	1,292,871.00	732,344.15	43.3
TOTAL FUND REVENUES	124,858.38	2,906.89	(97.6)	1,123,724.86	1,498,300.00	1,085,171.35	(27.5)
TOTAL FUND EXPENSES	107,739.49	50,682.83	52.9	969,652.53	1,292,871.00	732,344.15	43.3
SURPLUS (DEFICIT)	17,118.89	(47,775.94)	(379.0)	154,072.33	205,429.00	352,827.20	71.7

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Scholarship Fund
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	841.68	0.00	100.0	7,574.96	10,100.00	75,464.88	647.1
TOTAL REVENUES	841.68	0.00	100.0	7,574.96	10,100.00	75,464.88	647.1
EXPENSES							
Non Departmental	625.00	0.00	100.0	5,625.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	5,625.00	7,500.00	0.00	100.0
TOTAL FUND REVENUES	841.68	0.00	100.0	7,574.96	10,100.00	75,464.88	647.1
TOTAL FUND EXPENSES	625.00	0.00	100.0	5,625.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	216.68	0.00	100.0	1,949.96	2,600.00	75,464.88	2802.4

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Social Security
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	7,293.84	2,600.33	64.3	65,644.48	87,526.00	52,327.00	40.2
TOTAL EXPENSES	7,293.84	2,600.33	64.3	65,644.48	87,526.00	52,327.00	40.2
TOTAL FUND REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	7,293.84	2,600.33	64.3	65,644.48	87,526.00	52,327.00	40.2
SURPLUS (DEFICIT)	(7,210.50)	(2,600.33)	(63.9)	(64,894.50)	(86,526.00)	(50,331.12)	(41.8)

FOR FUND: IMRF
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	8,580.75	3,106.98	63.7	77,226.75	102,969.00	58,222.33	43.4
TOTAL EXPENSES	8,580.75	3,106.98	63.7	77,226.75	102,969.00	58,222.33	43.4
TOTAL FUND REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	8,580.75	3,106.98	63.7	77,226.75	102,969.00	58,222.33	43.4
SURPLUS (DEFICIT)	(8,497.41)	(3,106.98)	(63.4)	(76,476.77)	(101,969.00)	(56,226.45)	(44.8)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	125.01	0.00	100.0	1,124.97	1,500.00	1,995.88	33.0
TOTAL REVENUES	125.01	0.00	100.0	1,124.97	1,500.00	1,995.88	33.0
EXPENSES							
Non Departmental	4,995.86	74.00	98.5	44,962.42	59,950.00	22,008.12	63.2
TOTAL EXPENSES	4,995.86	74.00	98.5	44,962.42	59,950.00	22,008.12	63.2
TOTAL FUND REVENUES	125.01	0.00	100.0	1,124.97	1,500.00	1,995.88	33.0
TOTAL FUND EXPENSES	4,995.86	74.00	98.5	44,962.42	59,950.00	22,008.12	63.2
SURPLUS (DEFICIT)	(4,870.85)	(74.00)	(98.4)	(43,837.45)	(58,450.00)	(20,012.24)	(65.7)

FOR FUND: Audit
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	2,166.67	0.00	100.0	19,499.99	26,000.00	18,120.32	(30.3)
TOTAL REVENUES	2,166.67	0.00	100.0	19,499.99	26,000.00	18,120.32	(30.3)
EXPENSES							
Non Departmental	2,166.67	0.00	100.0	19,499.99	26,000.00	18,950.00	27.1
TOTAL EXPENSES	2,166.67	0.00	100.0	19,499.99	26,000.00	18,950.00	27.1
TOTAL FUND REVENUES	2,166.67	0.00	100.0	19,499.99	26,000.00	18,120.32	(30.3)
TOTAL FUND EXPENSES	2,166.67	0.00	100.0	19,499.99	26,000.00	18,950.00	27.1
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	(829.68)	100.0

FOR FUND: Security and Safety
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	749.98	1,000.00	1,995.87	99.5
TOTAL REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.87	99.5
EXPENSES							
Non Departmental	1,500.01	1,455.18	2.9	13,499.97	18,000.00	20,147.86	(11.9)
TOTAL EXPENSES	1,500.01	1,455.18	2.9	13,499.97	18,000.00	20,147.86	(11.9)
TOTAL FUND REVENUES	83.34	0.00	100.0	749.98	1,000.00	1,995.87	99.5
TOTAL FUND EXPENSES	1,500.01	1,455.18	2.9	13,499.97	18,000.00	20,147.86	(11.9)
SURPLUS (DEFICIT)	(1,416.67)	(1,455.18)	2.7	(12,749.99)	(17,000.00)	(18,151.99)	6.7

FOR FUND: Special Recreation
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	12,833.34	0.00	100.0	115,499.98	154,000.00	110,528.26	(28.2)
TOTAL REVENUES	12,833.34	0.00	100.0	115,499.98	154,000.00	110,528.26	(28.2)
EXPENSES							
Non Departmental	16,886.86	0.00	100.0	151,981.42	202,642.00	117,892.84	41.8
TOTAL EXPENSES	16,886.86	0.00	100.0	151,981.42	202,642.00	117,892.84	41.8
TOTAL FUND REVENUES	12,833.34	0.00	100.0	115,499.98	154,000.00	110,528.26	(28.2)
TOTAL FUND EXPENSES	16,886.86	0.00	100.0	151,981.42	202,642.00	117,892.84	41.8
SURPLUS (DEFICIT)	(4,053.52)	0.00	100.0	(36,481.44)	(48,642.00)	(7,364.58)	(84.8)

FOR FUND: Debt Service
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	26,536.75	0.00	100.0	238,830.75	318,441.00	231,355.82	(27.3)
TOTAL REVENUES	26,536.75	0.00	100.0	238,830.75	318,441.00	231,355.82	(27.3)
EXPENSES							
Non Departmental	27,257.92	0.00	100.0	245,321.24	327,095.00	108,278.00	66.8
TOTAL EXPENSES	27,257.92	0.00	100.0	245,321.24	327,095.00	108,278.00	66.8
TOTAL FUND REVENUES	26,536.75	0.00	100.0	238,830.75	318,441.00	231,355.82	(27.3)
TOTAL FUND EXPENSES	27,257.92	0.00	100.0	245,321.24	327,095.00	108,278.00	66.8
SURPLUS (DEFICIT)	(721.17)	0.00	100.0	(6,490.49)	(8,654.00)	123,077.82	(1522.2)

FOR FUND: Capital Projects
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
EXPENSES							
Non Departmental	1,200,000.00	195,532.92	83.7	1,200,000.00	1,200,000.00	760,517.84	36.6
TOTAL EXPENSES	1,200,000.00	195,532.92	83.7	1,200,000.00	1,200,000.00	760,517.84	36.6
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
TOTAL FUND EXPENSES	1,200,000.00	195,532.92	83.7	1,200,000.00	1,200,000.00	760,517.84	36.6
SURPLUS (DEFICIT)	(900,000.00)	(195,532.92)	(78.2)	(900,000.00)	(900,000.00)	(460,517.84)	(48.8)

FOR FUND: Recreation Administration
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	33,750.00	0.00	100.0	303,750.00	405,000.00	279,271.59	(31.0)
Administration	250.01	0.00	100.0	2,249.97	3,000.00	0.00	100.0
Special Events	333.34	0.00	100.0	2,999.98	4,000.00	3,045.77	(23.8)
TOTAL REVENUES	34,333.35	0.00	100.0	308,999.95	412,000.00	282,317.36	(31.4)
EXPENSES							
Administration	45,924.41	28,260.83	38.4	413,318.77	551,092.00	330,715.75	39.9
Building and Grounds	4,958.35	4,787.28	3.4	44,624.95	59,500.00	48,032.56	19.2
Special Events	1,541.68	4,102.19	(166.0)	13,874.96	18,500.00	10,909.94	41.0
TOTAL EXPENSES	52,424.44	37,150.30	29.1	471,818.68	629,092.00	389,658.25	38.0
TOTAL FUND REVENUES	34,333.35	0.00	100.0	308,999.95	412,000.00	282,317.36	(31.4)
TOTAL FUND EXPENSES	52,424.44	37,150.30	29.1	471,818.68	629,092.00	389,658.25	38.0
SURPLUS (DEFICIT)	(18,091.09)	(37,150.30)	105.3	(162,818.73)	(217,092.00)	(107,340.89)	(50.5)

FOR FUND: Rec. Program Youth & Teen
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Youth Programming	9,541.68	0.00	100.0	85,874.96	114,500.00	144,600.62	26.2
TOTAL REVENUES	9,541.68	0.00	100.0	85,874.96	114,500.00	144,600.62	26.2
EXPENSES							
Youth Programming	7,729.23	1,852.16	76.0	69,562.31	92,750.00	83,224.79	10.2
TOTAL EXPENSES	7,729.23	1,852.16	76.0	69,562.31	92,750.00	83,224.79	10.2
TOTAL FUND REVENUES	9,541.68	0.00	100.0	85,874.96	114,500.00	144,600.62	26.2
TOTAL FUND EXPENSES	7,729.23	1,852.16	76.0	69,562.31	92,750.00	83,224.79	10.2
SURPLUS (DEFICIT)	1,812.45	(1,852.16)	(202.1)	16,312.65	21,750.00	61,375.83	182.1

FOR FUND: Athletics Programs
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Athletics	8,613.38	0.00	100.0	77,519.86	103,360.00	49,222.30	(52.3)
TOTAL REVENUES	8,613.38	0.00	100.0	77,519.86	103,360.00	49,222.30	(52.3)
EXPENSES							
Athletics	5,983.41	2,766.73	53.7	53,849.77	71,800.00	24,759.30	65.5
TOTAL EXPENSES	5,983.41	2,766.73	53.7	53,849.77	71,800.00	24,759.30	65.5
TOTAL FUND REVENUES	8,613.38	0.00	100.0	77,519.86	103,360.00	49,222.30	(52.3)
TOTAL FUND EXPENSES	5,983.41	2,766.73	53.7	53,849.77	71,800.00	24,759.30	65.5
SURPLUS (DEFICIT)	2,629.97	(2,766.73)	(205.2)	23,670.09	31,560.00	24,463.00	(22.4)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Adults
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Adults	8,300.02	0.00	100.0	74,699.94	99,600.00	44,645.00	(55.1)
TOTAL REVENUES	8,300.02	0.00	100.0	74,699.94	99,600.00	44,645.00	(55.1)
EXPENSES							
Adults	6,862.57	1,070.41	84.4	61,762.29	82,350.00	47,863.09	41.8
TOTAL EXPENSES	6,862.57	1,070.41	84.4	61,762.29	82,350.00	47,863.09	41.8
TOTAL FUND REVENUES	8,300.02	0.00	100.0	74,699.94	99,600.00	44,645.00	(55.1)
TOTAL FUND EXPENSES	6,862.57	1,070.41	84.4	61,762.29	82,350.00	47,863.09	41.8
SURPLUS (DEFICIT)	1,437.45	(1,070.41)	(174.4)	12,937.65	17,250.00	(3,218.09)	(118.6)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Special Events
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Special Events	3,000.03	0.00	100.0	26,999.91	36,000.00	2,128.75	(94.0)
TOTAL REVENUES	3,000.03	0.00	100.0	26,999.91	36,000.00	2,128.75	(94.0)
EXPENSES							
Special Events	2,316.73	3,774.05	(62.9)	20,849.81	27,800.00	12,805.36	53.9
TOTAL EXPENSES	2,316.73	3,774.05	(62.9)	20,849.81	27,800.00	12,805.36	53.9
TOTAL FUND REVENUES	3,000.03	0.00	100.0	26,999.91	36,000.00	2,128.75	(94.0)
TOTAL FUND EXPENSES	2,316.73	3,774.05	(62.9)	20,849.81	27,800.00	12,805.36	53.9
SURPLUS (DEFICIT)	683.30	(3,774.05)	(652.3)	6,150.10	8,200.00	(10,676.61)	(230.2)

FOR FUND: Recreation Rentals
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Rentals	4,333.34	(15.38)	(100.3)	38,999.98	52,000.00	36,744.72	(29.3)
TOTAL REVENUES	4,333.34	(15.38)	(100.3)	38,999.98	52,000.00	36,744.72	(29.3)
EXPENSES							
Rentals	1,779.19	270.00	84.8	16,012.43	21,350.00	5,756.71	73.0
TOTAL EXPENSES	1,779.19	270.00	84.8	16,012.43	21,350.00	5,756.71	73.0
TOTAL FUND REVENUES	4,333.34	(15.38)	(100.3)	38,999.98	52,000.00	36,744.72	(29.3)
TOTAL FUND EXPENSES	1,779.19	270.00	84.8	16,012.43	21,350.00	5,756.71	73.0
SURPLUS (DEFICIT)	2,554.15	(285.38)	(111.1)	22,987.55	30,650.00	30,988.01	1.1

FOR FUND: Working Cash
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
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
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	0.00	0.0

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Fixed Assets
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-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

FOR FUND: General Long Term Debt
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-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

MUNICIPAL REPORT TOTALS
FOR 9 PERIODS ENDING SEPTEMBER 30, 2026

DEPARTMENT DESCRIPTION	SEPTEMBER BUDGET	SEPTEMBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	535,733.65	2,891.51	(99.4)	2,421,600.05	3,128,801.00	2,388,282.89	(23.6)
TOTAL MUNICIPAL EXPENSES	1,454,141.97	300,335.89	79.3	3,487,269.09	4,249,695.00	2,454,755.64	42.2
SURPLUS (DEFICIT)	(918,408.32)	(297,444.38)	(67.6)	(1,065,669.04)	(1,120,894.00)	(66,472.75)	(94.0)

Proposed Revenue and Expense Summary FY 2027 Budget

	Revenue	Expense	Net
Corporate	**Revenue**	**Expense**	**Net**
Corporate	$ 1,095,504.00	$ 566,534.00	$ 528,970.00
Parks and Facility	$ 453,202.00	$ 733,159.00	$ (279,957.00)
Total	$ 1,548,706.00	$ 1,299,693.00	$ 249,013.00
Recreation			
Recreation Administration	$ 393,238.00	$ 585,869.00	$ (192,631.00)
Rentals	$ 53,600.00	$ 20,825.00	$ 32,775.00
Special Events	$ 29,000.00	$ 32,100.00	$ (3,100.00)
Recreation Programs	$ 156,651.00	$ 150,500.00	$ 6,151.00
Athletics	$ 99,951.00	$ 68,396.00	$ 31,555.00
Adult Programs	$ 87,864.00	$ 83,399.00	$ 4,465.00
Total	$ 820,304.00	$ 941,089.00	$ (120,785.00)
Scholarships	$ 5,000.00	$ 5,000.00	$ -
Social Security	$ 1,000.00	$ 90,162.00	$ (89,162.00)
IMRF	$ 1,000.00	$ 100,000.00	$ (99,000.00)
Liability	$ 1,717.00	$ 75,700.00	$ (73,983.00)
Audit	$ 25,138.00	$ 24,700.00	$ 438.00
Safety & Security	$ 1,000.00	$ 31,500.00	$ (30,500.00)
Special Recreation	$ 154,000.00	$ 205,423.00	$ (51,423.00)
Capital	$ 300,000.00	$ 1,200,000.00	$ (900,000.00)
Debt Service	$ 341,872.00	$ 336,195.00	$ 5,677.00
Operating Budget Total	$ 2,899,737.00	$ 3,109,462.00	$ (1,109,725.00)
Capital		$ 1,200,000.00	$ 90,275.00

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Parks		
10-00-00-40-400	Real Estate Taxes	903,440
10-00-00-40-405	Personal Prop Replacement Tax	23,364
10-00-00-43-455	Cook County Voting Use	200
10-00-00-46-480	Sponsorships	500
10-00-00-48-491	Interest Income	90,000
10-00-00-49-494	PDRMA Incentive/Reimbursements	500
10-00-00-49-647	Cell Tower Lease	77,500
TOTAL Non Parks		1,095,504
TOTAL REVENUES: Non Departmental		1,095,504
Buildings & Grounds		
REVENUES		
Non Parks		
10-02-00-40-400	Property Taxes	450,000
10-02-00-45-470	Dog Park Fees	500
10-02-00-46-484	Memorial Tree Plaques	1,100
10-02-00-46-485	Memorial Plaques-Benches	1,500
10-02-00-46-486	Garden Plots	1
10-02-00-49-493	Scrap/Salvage	100
10-02-00-49-495	PDRMA Incent./Reimbursement	1
TOTAL Non Parks		453,202
TOTAL REVENUES: Buildings & Grounds		453,202
Administration		
EXPENSES		
Non Park		
10-01-00-50-500	Full Time Salaries	288,984
10-01-00-50-510	PDRMA Health Program	135,000
10-01-00-50-545	Mileage Reimbursement	250
10-01-00-51-551	Board Projects	1,000
10-01-00-51-570	Legal Fees	22,000
10-01-00-51-575	Accountant	17,000
10-01-00-51-580	Consultants	5,000
10-01-00-51-585	IT Services	19,000
10-01-00-52-610	Computer Software & Licensing	24,650

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
10-01-00-52-611	Workplace compliance/ Notices	1,500
10-01-00-52-617	Photo Copier-Service and lease	3,800
10-01-00-52-641	Telephone & Internet Communic	14,000
10-01-00-52-644	Cell Phones	500
10-01-00-52-649	Bank Fees	3,000
10-01-00-54-700	FT Professional Development	5,000
10-01-00-54-720	Dues & Membership Fees	14,950
10-01-00-55-750	New Office Equipment	1,500
10-01-00-55-755	Postage	400
10-01-00-55-785	Uniforms	2,500
10-01-00-55-790	Office Supplies	3,000
10-01-00-55-796	Staff Appreciation	3,500
TOTAL Non Park		566,534
TOTAL Administration		566,534
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-50-500	Full Time Salaries	337,496
10-02-00-50-505	Part Time & Seasonal Salaries	46,713
10-02-00-52-620	Equipment Rental	2,000
10-02-00-52-624	Contractual Maintenance	45,300
10-02-00-52-630	Scavenger Service	17,000
10-02-00-52-635	Tree Removal	8,000
10-02-00-52-637	Utilities- Natural Gas	14,000
10-02-00-52-638	Utilities-Electricity	20,000
10-02-00-52-639	Utilities-Water	6,500
10-02-00-52-640	Facility Alarms	8,500
10-02-00-52-644	cell phones	1,300
10-02-00-53-650	Vehicle Maintenance	10,000
10-02-00-53-655	Equipment Repair	8,000
10-02-00-53-660	Grounds Maintenance	22,000
10-02-00-53-661	Athletic Field Maintenance	6,000
10-02-00-53-662	Playground Maintenance	2,500
10-02-00-53-663	Dog Park Maintenance	1,500
10-02-00-53-665	Building Maintenance	30,000
10-02-00-53-666	HVAC	30,000
10-02-00-53-667	Electrical	7,000
10-02-00-53-668	Plumbing	20,000

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Buildings & Grounds		
EXPENSES		
Non Park		
10-02-00-54-700	Professional development	2,500
10-02-00-54-715	Training & Certifications	3,000
10-02-00-55-750	New Equipment	4,000
10-02-00-55-762	Consumable Supplies	20,000
10-02-00-55-765	Fuels and Lubricants	10,000
10-02-00-55-770	Flag Replacement	1,000
10-02-00-55-773	Plants	6,000
10-02-00-55-774	Fertilizers	500
10-02-00-55-775	Trees	12,000
10-02-00-55-780	Signs	2,500
10-02-00-55-785	Uniforms	3,500
10-02-00-55-795	First Aid	1,000
10-02-00-55-798	Chemicals/Pesticides	2,000
10-02-00-55-799	Graffiti Removal	350
10-02-00-55-800	Tools	2,000
10-02-00-55-805	Snow Removal	2,000
10-02-00-55-811	Memorial Benches	1,000
10-02-00-55-815	Children's and Serenity Garden	1,000
10-02-00-55-820	Ponds	5,000
10-02-00-55-825	Holiday Decor	10,000
TOTAL Non Park		733,159
TOTAL Buildings & Grounds		733,159

FUND: Corporate

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,548,706
TOTAL FUND EXPENSES		1,299,693
FUND SURPLUS (DEFICIT)		249,013

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
15-00-00-46-480	Sponsorships	100
15-00-00-46-489	Scholarship Revenue	4,060
15-00-00-48-491	Scholarship Interest	840
TOTAL Non Park		5,000
TOTAL REVENUES: Non Departmental		5,000
EXPENSES		
Non Park		
15-00-00-52-466	Scholarships	5,000
TOTAL Non Park		5,000
TOTAL Non Departmental		5,000

FUND: Scholarship Fund

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		5,000
TOTAL FUND EXPENSES		5,000
FUND SURPLUS (DEFICIT)		0

FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
21-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
21-00-00-50-530	Social Security	73,072
21-00-00-50-535	Medicare	17,090
TOTAL Non Park		90,162
TOTAL Non Departmental		90,162

FUND: Social Security

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		90,162
FUND SURPLUS (DEFICIT)		(89,162)

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
22-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
22-00-00-50-525	IMRF	100,000
TOTAL Non Park		100,000
TOTAL Non Departmental		100,000

FUND: IMRF

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		100,000
FUND SURPLUS (DEFICIT)		(99,000)

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
23-00-00-40-400	Real Estate Taxes	967
23-00-00-49-494	PDRMA Safety Rebate	750
TOTAL Non Park		1,717
TOTAL REVENUES: Non Departmental		1,717
EXPENSES		
Non Park		
23-00-00-50-500	Full Time Salaries	9,000
23-00-00-50-540	Unemployment-Reimbursement	5,000
23-00-00-50-546	Safety Incentive	1,500
23-00-00-51-551	Special Projects	1,750
23-00-00-52-627	Property & Casualty Insurance	49,000
23-00-00-52-629	Pre-Employ/Volunteer Verificat	5,000
23-00-00-54-700	Staff Training and Testing	1,950
23-00-00-55-750	Equipment and Safety Supplies	2,000
23-00-00-55-795	First Aid Kit Supplies	500
TOTAL Non Park		75,700
TOTAL Non Departmental		75,700

FUND: Liability

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,717
TOTAL FUND EXPENSES		75,700
FUND SURPLUS (DEFICIT)		(73,983)

FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
24-00-00-40-400	Real Estate Taxes	25,138
TOTAL Non Park		25,138
TOTAL REVENUES: Non Departmental		25,138
EXPENSES		
Non Park		
24-00-00-51-550	Audit Fees	22,200
24-00-00-51-560	Accounting Service Fees	2,500
TOTAL Non Park		24,700
TOTAL Non Departmental		24,700

FUND: Audit

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		25,138
TOTAL FUND EXPENSES		24,700
FUND SURPLUS (DEFICIT)		438

FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
25-00-00-40-400	Real Estate Taxes	1,000
TOTAL Non Park		1,000
TOTAL REVENUES: Non Departmental		1,000
EXPENSES		
Non Park		
25-00-00-50-505	Wage-picnic rent. & police/sec	8,000
25-00-00-52-615	Contractual Agreements	20,000
25-00-00-55-750	New Equipment	3,500
TOTAL Non Park		31,500
TOTAL Non Departmental		31,500

FUND: Security and Safety

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		1,000
TOTAL FUND EXPENSES		31,500
FUND SURPLUS (DEFICIT)		(30,500)

FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
26-00-00-40-400	Real Estate Taxes	154,000
TOTAL Non Park		154,000
TOTAL REVENUES: Non Departmental		154,000
EXPENSES		
Non Park		
26-00-00-50-500	Wages-Full time salaries	25,423
26-00-00-50-505	Wages-Inclusion	10,000
26-00-00-52-645	WSSRA Contribution	165,000
26-00-00-55-799	Special Recreation Expenditure	2,500
26-00-00-56-805	ADA Improvements	2,500
TOTAL Non Park		205,423
TOTAL Non Departmental		205,423

FUND: Special Recreation

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		154,000
TOTAL FUND EXPENSES		205,423
FUND SURPLUS (DEFICIT)		(51,423)

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
31-00-00-40-400	Real Estate Taxes	341,872
TOTAL Non Park		341,872
TOTAL REVENUES: Non Departmental		341,872
EXPENSES		
Non Park		
31-00-00-58-903	Principal Payment	125,000
31-00-00-58-905	Interest Payment	209,695
31-00-00-58-915	Paying Agent Fees	1,500
TOTAL Non Park		336,195
TOTAL Non Departmental		336,195

FUND: Debt Service

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		341,872
TOTAL FUND EXPENSES		336,195
FUND SURPLUS (DEFICIT)		5,677

FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
41-00-00-44-460	Grant Revenue	300,000
TOTAL Non Park		300,000
TOTAL REVENUES: Non Departmental		300,000
EXPENSES		
Non Park		
41-00-00-56-832	Capital Projects	1,200,000
TOTAL Non Park		1,200,000
TOTAL Non Departmental		1,200,000

FUND: Capital Projects

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		300,000
TOTAL FUND EXPENSES		1,200,000
FUND SURPLUS (DEFICIT)		(900,000)

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Non Departmental		
REVENUES		
Non Park		
50-00-00-40-400	Property Taxes	386,738

TOTAL Non Park		386,738
TOTAL REVENUES: Non Departmental		386,738
Administration		
REVENUES		
Non Park		
50-01-00-41-474	Advertising	2,000
50-01-00-49-494	PDRMA incent/Reimbursement	500

TOTAL Non Park		2,500
TOTAL REVENUES: Administration		2,500
Special Events		
REVENUES		
Non Park		
50-10-00-46-477	Community Event Fees	1,500
50-10-00-46-485	Back to School Event	2,500

TOTAL Non Park		4,000
TOTAL REVENUES: Special Events		4,000
Administration		
EXPENSES		
Non Park		
50-01-00-50-477	Wages-Community Event Staff	4,000
50-01-00-50-485	Wages-Back to School	2,000
50-01-00-50-500	Wages-Full Time Salary	187,409
50-01-00-50-501	Wages-Marketing	60,320
50-01-00-50-505	Wages-Front Desk	54,590
50-01-00-50-510	PDRMA Health Insurance	135,000
50-01-00-50-545	Mileage Reimbursement	500
50-01-00-50-606	Wages-Concerts	300
50-01-00-51-551	Special Projects	1,500

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
Administration		
EXPENSES		
Non Park		
50-01-00-51-585	Computer IT Consultant	19,000
50-01-00-52-610	Computer Software and License	28,800
50-01-00-52-611	Job Posting	400
50-01-00-52-612	Print & Distribution of Inform	6,000
50-01-00-52-617	Photo Copier service & lease	3,200
50-01-00-52-641	Telephone and Internet	14,000
50-01-00-52-643	Other Contractual	1,000
50-01-00-52-644	Cell Phones	2,520
50-01-00-52-649	Credit Card Fees	20,000
50-01-00-52-721	Memberships/Subscipt/licenses	3,730
50-01-00-53-655	Equipment Maintenance	600
50-01-00-54-700	Professional Development	6,500
50-01-00-55-750	New Office Equipment	2,000
50-01-00-55-761	Marketing and Promotions	5,500
50-01-00-55-785	Staff Apparel	2,500
50-01-00-55-790	Office Supplies	2,000
50-01-00-55-796	Staff Appreciation	1,000
TOTAL Non Park		564,369
TOTAL Administration		564,369
Special Events		
EXPENSES		
Non Park		
50-10-00-52-614	Concerts Vendors	6,000
50-10-00-55-485	Back to School Event	4,000
50-10-00-55-606	Concert Supplies	500
50-10-00-55-795	Recreation Supplies	1,000
50-10-00-55-796	Community Event Supplies	10,000
TOTAL Non Park		21,500
TOTAL Special Events		21,500

FUND: Recreation Administration

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		393,238
TOTAL FUND EXPENSES		585,869
FUND SURPLUS (DEFICIT)		(192,631)

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Youth Programming		
REVENUES		
Non Park		
51-16-00-41-410	Preschool	23,616
51-16-00-41-415	Early Childhood Programs	13,745
51-16-00-41-420	Youth Programs	9,710
51-16-00-41-425	Teen Programs	500
51-16-00-41-430	Summer Day Camp	105,580
51-16-00-41-435	New Programs	3,000
51-16-00-46-480	Sponsorships	500
TOTAL Non Park		156,651
TOTAL REVENUES: Youth Programming		156,651
EXPENSES		
Non Park		
51-16-00-50-505	Wages-Preschool	2,000
51-16-00-50-506	Wages-Early Childhood Programs	6,000
51-16-00-50-507	Wages-Youth Programs	5,000
51-16-00-50-508	Wages-Teen Programs	300
51-16-00-50-509	Wages-Summer Day Camp	89,220
51-16-00-52-415	Early Child Program Contracts	4,200
51-16-00-52-420	Youth Program Contracts	10,000
51-16-00-52-425	Teen Program Contract	1,000
51-16-00-52-430	Summer Day Camp Trips	8,100
51-16-00-52-431	Summer Camp Transportation	7,000
51-16-00-55-410	Preschool Supplies	1,500
51-16-00-55-415	Early Childhood Program Suppli	1,680
51-16-00-55-420	Youth Program Supplies	3,000
51-16-00-55-425	Teen Program Supplies	500
51-16-00-55-430	Summer Day Camp Supplies	4,000
51-16-00-55-431	Summer Camp Shirts	3,000
51-16-00-55-432	Summer Camp Food	2,500
51-16-00-55-435	New Program Expenses	1,500
TOTAL Non Park		150,500
TOTAL Youth Programming		150,500

FUND: Rec. Program Youth & Teen

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		156,651
TOTAL FUND EXPENSES		150,500
FUND SURPLUS (DEFICIT)		6,151

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Athletics		
REVENUES		
Non Park		
52-09-00-41-420	Youth Soccer	27,830
52-09-00-41-425	Futsal	5,088
52-09-00-41-430	Youth Baseball	11,025
52-09-00-41-435	Athletic Camps	3,000
52-09-00-41-440	Yth Athletic Contract Programs	28,710
52-09-00-41-450	Adult Athletics	9,776
52-09-00-41-455	Adult Athletic Contract Progra	500
52-09-00-41-460	Adult Athletic Events	200
52-09-00-41-465	New Programs	4,014
52-09-00-41-470	Youth Athletic Special Event	5,000
52-09-00-41-480	Youth Athletics	4,808

TOTAL Non Park		99,951
TOTAL REVENUES: Athletics		99,951
EXPENSES		
Non Park		
52-09-00-50-504	Wages-Youth Athletics	4,458
52-09-00-50-505	Wages-Youth Soccer	11,960
52-09-00-50-506	Wages-Youth Futsal	1,594
52-09-00-50-507	Wages-Youth Baseball	2,304
52-09-00-50-508	Wages-Athletic Camps	875
52-09-00-50-509	Wages-Adult Athletics	883
52-09-00-50-510	Wages-Adult Athletic Events	100
52-09-00-52-649	credit card fees	3,000
52-09-00-55-420	Youth Soccer Program Expenses	4,008
52-09-00-55-421	Youth Soccer Uniforms	6,000
52-09-00-55-422	Youth Soccer Awards	2,000
52-09-00-55-423	Athletic League Recognition	400
52-09-00-55-425	Youth Futsal Program Expenses	400
52-09-00-55-426	Futsal Uniforms	1,600
52-09-00-55-430	Youth Baseball Program Expense	1,999
52-09-00-55-431	Youth Baseball Uniforms	1,947
52-09-00-55-432	Youth Baseball Awards	800
52-09-00-55-435	Athletic Camp Program Expenses	1,000
52-09-00-55-440	Youth Ath. Contract Prog Expen	16,000
52-09-00-55-450	Adult Athletic Program Expense	250
52-09-00-55-455	Adult Ath. Contract Prog expen	300
52-09-00-55-460	Adult Event Program Expenses	50
52-09-00-55-465	New Program Expenses	348
52-09-00-55-470	Youth Athletic Special Event	4,620
52-09-00-55-480	Youth Athletic Program Supplie	1,500

TOTAL Non Park		68,396

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL Athletics		68,396

FUND: Athletics Programs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		99,951
TOTAL FUND EXPENSES		68,396
FUND SURPLUS (DEFICIT)		31,555

FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Adults		
REVENUES		
Non Park		
53-12-00-41-600	Adult Programs	1,820
53-12-00-41-610	Active Adult Programs	500
53-12-00-41-615	Adult Day Trips	8,000
53-12-00-41-620	Extended Adult Trips	75,994
53-12-00-41-625	Adult Lunches	550
53-12-00-41-630	New Programs	1,000
TOTAL Non Park		87,864
TOTAL REVENUES: Adults		87,864
EXPENSES		
Non Park		
53-12-00-50-505	Wages-Adult Programs	100
53-12-00-50-506	Wages-Active Adult Programs	100
53-12-00-50-507	Wages-Adult Day Trips	100
53-12-00-50-508	Wages-Extended Adult Trips	100
53-12-00-50-509	Wages-Adult Lunches	100
53-12-00-50-510	Wages-New Programs	100
53-12-00-52-600	Adult Program Contracts Expens	1,500
53-12-00-52-610	Active Adult Contract Expense	500
53-12-00-52-616	Adult Day Trips Tickets	2,500
53-12-00-52-617	Adult Day Trips Meals	2,500
53-12-00-52-618	Adult Day Trip Transportation	2,000
53-12-00-52-620	Extended Trip Contract Expense	70,000
53-12-00-52-625	Adult Lunches Restaurants	202
53-12-00-55-600	Adult Programs Expense	2,000
53-12-00-55-610	Active Adult Program Expense	597
53-12-00-55-630	New Program Expenses	1,000
TOTAL Non Park		83,399
TOTAL Adults		83,399

FUND: Rec. Program Adults

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		87,864
TOTAL FUND EXPENSES		83,399
FUND SURPLUS (DEFICIT)		4,465

FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Special Events		
REVENUES		
Non Park		
54-10-00-46-410	Brewfest	22,000
54-10-00-46-420	Fall Events	1,000
54-10-00-46-430	Winter Events	2,000
54-10-00-46-440	Spring Events	2,500
54-10-00-46-450	Summer Events	1,000
54-10-00-46-460	New Events	500
TOTAL Non Park		29,000
TOTAL REVENUES: Special Events		29,000
EXPENSES		
Non Park		
54-10-00-50-505	Wages-Brewfest	3,000
54-10-00-50-506	Wages-Fall Events	1,000
54-10-00-50-507	Wages-Winter Events	500
54-10-00-50-508	Wages-Spring Events	1,000
54-10-00-50-509	Wages-Summer Events	500
54-10-00-50-510	Wages-New Events	500
54-10-00-55-410	Brewfest Supplies	100
54-10-00-55-411	Brewfest Shirts	2,000
54-10-00-55-412	Brewfest Beer Vendors	6,000
54-10-00-55-413	Brewfest Ice	1,000
54-10-00-55-414	Brewfest Fencing	3,500
54-10-00-55-416	Brewfest Entertainment	6,000
54-10-00-55-420	Fall Event Supplies	1,000
54-10-00-55-421	Fall Event Vendors	300
54-10-00-55-430	Winter Event Supplies	1,000
54-10-00-55-431	Winter Event Vendors	1,500
54-10-00-55-440	Spring Event Supplies	1,000
54-10-00-55-441	Spring Event Vendors	350
54-10-00-55-450	Summer Event Supplies	1,000
54-10-00-55-451	Summer Event Vendors	350
54-10-00-55-460	New Event Expenses	500
TOTAL Non Park		32,100
TOTAL Special Events		32,100

FUND: Recreation Special Events

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		29,000
TOTAL FUND EXPENSES		32,100
FUND SURPLUS (DEFICIT)		(3,100)

FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
BEGINNING BALANCE		0
Rentals		
REVENUES		
Non Park		
55-13-00-43-450	Proksa Center Rentals	25,000
55-13-00-43-451	Liberty Center Rentals	1,600
55-13-00-43-455	Athletic Fields	20,000
55-13-00-43-471	Park Rentals (Outdoors)	7,000
TOTAL Non Park		53,600
TOTAL REVENUES: Rentals		53,600
EXPENSES		
Non Park		
55-13-00-50-505	Wages-Rentals	12,000
55-13-00-53-655	Equipment Maintenance	2,000
55-13-00-55-456	Liberty Supplies	1,000
55-13-00-55-457	Liquor License	2,325
55-13-00-55-753	New Equipment	2,000
55-13-00-55-795	Rental Supplies	1,500
TOTAL Non Park		20,825
TOTAL Rentals		20,825
TOTAL REVENUES		53,600
TOTAL EXPENSES		20,825
SURPLUS (DEFICIT)		32,775

FUND: Recreation Rentals

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		53,600
TOTAL FUND EXPENSES		20,825
FUND SURPLUS (DEFICIT)		32,775

FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2027 FINAL BUDGET
	TOTAL ALL FUNDS REV & BEG. BALANCE	3,199,737
	TOTAL ALL FUNDS EXPENSES	4,309,462
	ALL FUNDS SURPLUS (DEFICIT)	(1,109,725)

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE:	9/15/2026
TO:	The Board of Commissioners
FROM:	Cathy Fallon, Executive Director Mary Swade, Superintendent of Recreation John Roberts, Superintendent of Parks Facilities Carlos DeLeon, Parks and Facilities Foreman
RE:	Agency Report

Recreation:

- We have 5 enrolled in Sweet Tales and Treats (new program set to run).
- We have 10 enrolled in LEO Cracker Barrel.
- We have 14 enrolled in Vitos Vault (the event is full).
- Club Proksa is starting the first Thursday of every month for active adults.

Special Events:

- Brewfest is October 3. We have 136 registered participants.

Parks and Facilities:

- Tree removal at Karban Dog Park.
- The bushes along the home on 34th and Oak Park have been removed.

Community Collaboration:

- We are collaborating with the Berwyn Public Library on their Fairy Tale Ball, which will be held at Proksa Park on September 20, 2026.
- We are collaborating as with the Berwyn Public Arts Initiative on the Lantern Parade, taking place at Proksa Park on September 26, 2026.

Attachment A

West Suburban Special Recreation Association
July 14, 2026, Board of Directors Meeting
Held at
WSSRA Offices located at 2915 Maple St. Franklin Park
MINUTES

I. ***Chairperson Ted Gruber called the meeting to order*** *at 4:05pm those present included:*

Jan Arnold, Park District of Oak Park
Jackie Iovinelli, Park District of Forest Park
Dan LoCascio, Park District of Franklin Park
Ron Malchiodi, Village of Riverside
Anna Wegrecki, Village of Harwood Heights arrived at 4:28
Mike Sletten, River Forest Park District
Greg Stanczyk, Veterans Park District
Nestor Zavala, North Berwyn Park District remote
Nate Brown, Norridge Park District
Andrea Bustamante, Village of River Grove
Jeanmarie Hajer-O'Connor, Village of North Riverside
Ted Gruber, Village of Elmwood Park
Cathy Fallon, Berwyn Park District arrived at 4:05

Others in Attendance: *WSSRA staff: Annie Hart, April Michalski, Marianne Birko WSSRF. Maria Losselyoung*

I. ***Approval of Remote Attendees meeting Qualifying Event: Arnold/ Iovinelli motioned to approve remote attendance, Zavala, North Berwyn Park District, the vote was unanimously approved***
II. ***Approval of Agenda Arnold/Iovinelli motioned 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 12, 2026 Minutes, April, May & June Financial Report, and Disbursements for May & June 2026. Roll call vote showed 11 yes votes, and the motion was approved***
IV. ***Public Comment:*** *No Public Comment*
V. ***Under the Foundation Losselyoung reported for the WSSRF,*** *The Foundation is currently working on the following events:* ***Wacky Quacky Duck Splash and Splish Splash Summer Bash 50th Anniversary Celebration*** *is coming up this Saturday, July 18 from 6:00 – 8:30pm at the Park District of Forest Park Pool. All WSSRA Board members and their family members, WSSRA participants and families and WSSRA friends are welcome to join us. Please call Marianne if you would like to join in the fun! Can't join us than support the event by fostering a duck for $2 each and take your chance at winning the GRAND PRIZE of $250! Register at www.wssra.net* ***2026 Family Bowl-a-thon*** *is taking place on Saturday, October 3, 2026. It will be held at the Circle Lanes in Forest Park from 1:45 – 3:30 coinciding with the WSSRA Saturday Bowling programs. Foundation Chairperson Christine Natkasuka is busy securing raffle prizes for this fun event.* ***2026 Fallin For Our Stars Casino Night*** *The Foundation has begun the planning for the Fallin For Our Stars Casino night event that is scheduled for Friday, November 6, 2026 taking place at the Cheney Mansion in Oak Park. We are soliciting donations for the raffle prizes and $25 and up gift cards for the Star Pull. Anyone wanting to donate items reach out to Marianne Birko at WSSRA, marianneb@wssra.net. Mark your calendars and plan to be there for a fun evening of Casino gaming, food, LIVE entertainment, and Amazing raffle prizes! Event tickets will go on sale shortly…* ***WSSRA hiring assistance*** *The Foundation is committed to support WSSRA in their search for staff for programs. Staff have been invited to present to various parent groups to help get the word out about WSSRA programs and staff support.* ***WSSRF once again thanks you for your continued support throughout the year!***

VI. ***Under Committee Reports***
A. ***The Finance Committee*** *Birko reported the WSSRA Finance Committee will meet again on Wednesday, August 12 at WSSRA at 10:00am. The focus will be on the proposed 2027 shares and 2027 budget planning.*

VII. ***Unfinished Business***
A. ***Park District of Forest Park Building Updates*** *Iovinelli reported the Park District of Forest Park Board shared that the Interim School Superintendent of Forest Park Schools is leaving has left and she will begin building discussions with the two interim Superintendents. She expressed that she is hopeful as there are new players on the board as well.*
B. ***Approval of 2025 Audit by Lauterbach & Amen*** *Separate Attachment G* *action*
The annual 2025 audit was presented at the May 12 WSSRA Board of Directors meeting by our audit firm, Lauterbach & Amen, LLP.Arnold/LoCascio motioned to approve the 2025 Audit as presented by Lauterbach & Amen. Fallon, Gruber, Iovinelli, LoCascio, Brown, Zavala, Arnold, Sletten, Hajer-O'Connor, Malchiodi, Stanczyk, Bustamante. ***Roll call vote showed 12 yes votes, and the motion was approved***

C. **No Other**

VIII. **Under New Business**

A. Acceptance of new Park District of Oak Park Appt Sletten/Brown motioned to accept the new Regular Representative for the Park District of Oak Park as Kassie Porreca, Park Board Commissioner and Alternate Representative Jan Arnold, Executive Director. **Roll call vote showed unanimous approval with 12 YES votes.**

B. WSSRA Disposal of Surplus Asset **Arnold/Iovinelli motioned The WSSRA Board of Directors authorizes the release of items 1.Flaghouse Bubble Tube, 2. GestureTek Cube, 3. Showstyle Portable Display, and 4. Flex-a-chart Magnetic dry erase calendar as there is no salvage value as required by the WSSRA Policy and park district code, 1205/8-22 and they are no longer necessary for WSSRA to own this property. Roll call vote showed unanimous approval with 12 YES votes.**

C. No Other

IX. **Under Correspondence** Birko shared the correspondence

X. **Under Board Reports** **Iovinelli reported the Park District of Forest Park's** "Where Everyday Is A Walk In The Park" They are excited to host WSSRA's Splish Splash Summer Bash & Wacky Quacky Duck Splash this coming Saturday. They will also be recognizing a WSSRA Inclusion Aide for employee of the month, They will be doing a presentation at this Thursdays Park District of Forest Park's Board meeting. Iovinelli will be meeting with School officials to start talks again about their school buildings. They are currently in the design phase of main park project, in addition they believe they have fixed pool leak that has plagued the district for the last few years. Speaking of pools, it has been a very busy pool season. They are getting great feedback from consumers and camp staff who are giving positive feedback and are having good success with inclusion aides as well. They had to postpone the 4th of July fireworks and have rescheduled the band, and fireworks show for the end of fall fest 9/12. They will have 40 vendors at event! Forest Park is looking for volunteers for Annual No Glove Softball Tournament July 23-26. It is a great weekend of softball! All are encouraged to join in the FUN! **Malchiodi reported for the Village of Riverside,** and stated they got through their July 3rd and 4th events without a hitch! They just ended their concert a little early though. They recently hosted their "Unplug Illinois" event and had a great turnout! Coming up, they are hosting a Parent Night for a new pilot Nature-Based Playschool program that will run 3 days per week starting this Fall. Riverside will also be hosting their Annual Cruise Night tomorrow night and expect a good crowd! They have one more concert in their Summer series and one more movie. **LoCascio reported the Park District of Franklin Park** "Where Every Day is a Holiday!" Summer is going well with camp, and pool registration is up! They hosted their Annual Street Dance last week and it was a beautiful night. They are currently low on capital projects, so their focus is on the Master Plan for the Maintenance Garage. **Brown reported the Norridge Park District** that there are 360 days until the next Festival. "Island in the City Festival" went well, great weather, so attendance was up. Norridge is starting Fall Ball for 7U September 14 – October 20. They are waiting on the final numbers for egress gym project, and the pool has been very busy! Coming up they are hosting movie in the park on Thursday. **Fallon reported the Berwyn Park District** camp is going well and is full with waitlists. They too have a couple more concerts and a movie in the park. They are currently working on Proska Park, including playground renovations. They are also applying for another OSLAD grant. **Sletten reported the River Forest Park District** is starting a community survey for residents to gather information on Community Center use. Coming up they will be hosting two Ribbon Cuttings, one at Constitution Park and the other at Keystone Park. River Forest is also excited to be hosting a Little League State Tournament and to close the summer their next BIG event is the Food Truck Rally co-hosted with Rotary on 8/21. **Stanczyk reported for the Veterans Park District** that their numbers this summer are really good in programs! Veterans is pleased to announce they received a "Step into Swim" grant – which offers free swim lessons to 60 campers! Next coming up they are hosting their Annual Softball and Bocce tournament July 30-August 2. They too are hosting two more "Music In The Park" events in August. And Fall is just around the corner, and they are gearing up for their Fall "Building Blocks Preschool" programs! **Arnold reported the Park District of Oak Park** pools are busy, the music in the park events are well attended, camps are busy and they are adding an Afterschool program at Stevenson. Longfellow's new playground is completed and features a 3-story and 2-story slides. The ribbon cutting will take place the first weekend in October, they officially opened Anderson Park and are re-doing the tennis courts at Maple Park. Add to this long list PDOP is in the process of finishing the geothermal project at Cheney and the Field Center project and is a little behind schedule with an expected finish October 31st. Arnold shared Oak Park had a great 4th of July parade, and she is especially proud of her staff's creativity as they made a float into a dragon that blew bubbles! A "Big Hit" from the crowd's response throughout the parade! Arnold reminded everyone to check your Junk email regularly as there may be a FOIA request buried in it. It can be problematic if you get caught...**Wegrecki reported the Village of Harwood Heights** is hosting Summer Carnival on July 31-August 2 in the St. Rosalie's Parish parking lot. The Village of Norridge and Harwood Heights are partnering to host a 250 Years of America Celebration on August 20-23. The event will feature a parade, carnival, food, bingo live music, and Fireworks. They will also be hosting a National Night Out event on August 20. **Hajer-O'Connor reported the Village of North Riverside** extends a special thank you to the Park District of Forest Park for allowing campers to swim on Mondays! It is the highlight of the camper's week! They will begin hosting their concert series as the first two were rained out and are being rescheduled. Coming up they have their car show on

*7/23 with a concession stand. They too participated in "Unplug Illinois" for the first time. On July 11 they had a movie in the park and performance by Dave's Music. The Fall Fun Guide is going to print next week, and they are gearing up for the Autumn Fest which will include fireworks! **Bustamante reported the Village of River Grove** has not been able to start their concerts yet due to weather and will be hosting their first concert on 7/22. Softball, baseball, and flag football registration is open and the Ribbon cutting for library has been postponed due to construction. Watch the Village of River Grove website for more up-to-date details! **Gruber reported the Village of Elmwood Park's** July 4th parade and fireworks were a great success! Coming up they are hosting Taste of Elmwood Park on August 6-10. Summer day camp is going well, and the NEW pickleball courts have been busy, and the pool has also been busy as well! **Zavala reported the North Berwyn Park District** has **Sold Out** the Corrida del Mariachi 5K which is being held on 8/15! They are hosting their Senior Summer Bash on the 7/17, and currently the 16th Street Children's Theatre Camp is putting on a production of Once Upon a Villain, an amazing camp opportunity for teens to learn the behind the scenes work of the makings of a theatre production. NBPD will also host a Movie in the Park on 7/16.*

XI. ***Executive Director's Report*** *Birko Reported:*

A. ***WSSRA receives Grant confirmations*** *WSSRA recently received confirmation of the following grants for 2026– 2027:*

1. ***River Forest Tennis Club Swim-a-thon*** *WSSRA was selected to be the charity of choice for money raised by the River Forest Tennis Club's Swim Team's once a year Swim-a-thon event. All dollars raised will go to WSSRA*
2. ***Thumbuddy Special Scholarship Grant*** *WSSRA received $10,000 in scholarship funds for summer day camp and seasonal programs.*
3. ***Circle Lanes of Forest Park celebrates 85 years*** *As a small Family owned bowling alley Circle Lanes has its own community of supporters including WSSRA. We have been a part of the Circle Bowl community for over 35 years. Every Saturday afternoon WSSRA brings in over 70 bowlers to enjoy some bowling fun! So as part of the 85th celebration the Stutz family hosted a raffle where $600 was donated to WSSRA for scholarships. A special thanks to the Stutz family and the Circle Lanes Bowling community and to "Matt in the Morning" of NBC for their feature story of Circle Lanes 85th Anniversary…*
4. ***Berwyn Township Mental Health Board*** *has awarded WSSRA with $10,000 for scholarships for Berwyn residents.*
5. ***Riverside Township*** *has approved a scholarship of 75% of all seasonal program fees for all Riverside Township residents. This excludes day camps, overnight trips and any programs that include gambling.*
6. ***Oak Park Township Mental Health Board*** *has approved a $15,000 for the Happy Camper grant to support the Occupational Therapist and Behavior Therapist working with WSSRA staff throughout the summer to support our most challenging behaviors. An additional $1,700 was awarded to support a group of transitioning young adults as they leave the High School setting.*
7. ***River Forest Township*** *has approved up to $3,000 in program scholarships for River Forest residents.*

B. ***All Things Summer*** *While it is a crazy time of year for all of us do take a moment to remind the many wonderful summer staff you hire of the many career opportunities in Parks & Recreation. WSSRA has always promoted the profession especially during Day Camp orientation. Birko added a flier of all of the in-state and Midwest University programs to consider and shared at orientation and had a few staff ask about it afterwards.*

C. ***WSSRA Fallin For Our Stars Planning*** *Mark your calendars for the WSSRF's next event* ***Fallin For Our Stars Casino night*** *taking place on Friday, November 6th at Cheney Mansion. This well attended event will feature more gaming tables and* ***"Live musical entertainment by Rich Shep".*** *Can't join in then consider a sponsorship and support WSSRA/WSSRF.*

D. ***Records Disposal Update*** *WSSRA has submitted and received approval to dispose of most records to 2018 and 2022. Next steps include securing the disposal agency and completing the process.*

E. ***NRPA Planning*** *The 2026 National Parks and Recreation Conference will take place in Philadelphia, Pennsylvania, September 29 – October 1. Birko may be attending.*

F. ***Partner Annual Presentations*** *Call or email Birko with dates and times that work for you in 2026*

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

1. ***Programs*** *Summer programs are going well and will continue through July 25. Earlier this year, WSSRA launched a new youth Taekwondo program. What began with just five participants has grown to 15. Participants are building confidence, learning new skills, and making great progress. KH Kim Taekwondo has been a great community partner and a pleasure to work with.*
2. ***Special Olympics***
   - ***Tennis*** *Nine athletes will compete in the Special Olympics Tennis Skills Competition on July 8 at Andrew High School in Tiney Park. Gold medal winners will advance to the state competition in August.*

- ***Golf*** *We have 13 golf athletes competing in the Special Olympics Golf Skills Competition on July 29 at Springbrook Golf course in Naperville. Gold medal winners will advance to the state games in September.*
- ***Softball*** *Our two softball teams are competing in the Special Olympics Regional Tournament on Sunday, August 2 at Inwood Sports Complex in Joliet. Gold medal winners will advance to the state competition in September.*

3. ***Day Camp*** *We currently have 123 participants registered for day camp, with 23 on the waitlist. Community Cruisers has 21 participants registered with two on the waitlist. We anticipate adding additional participants off the waitlist this week, we are in the process of conducting assessments with families. Staff are busy preparing for camp. Supervisor training is scheduled between May 20–28, and All-staff training will take place June 3–5. We are excited to welcome Michael Brandwein back to our all-staff training. Topics will include Why Don't You Behave? - The Brandwein Key System Solution to Handling Negative Behavior in Young People and Dump the Dissing - How to Stop Put-Downs, Bullying, Teasing, and Other Disrespectful Behavior While Creating a Safe and Respectful Environment for Learning and Growth.*
4. ***Grants*** *WSSRA received funding from the Community Mental Health Board of Oak Park Township to continue our Happy Campers program. The funding will allow us to hire an Occupational Therapist and Behavior Specialist to support camps throughout the summer.*
5. ***Inclusion*** *WSSRA is currently supporting 55 participants in 76 inclusive programs. Our inclusion team is gearing up for summer and is scheduled to conduct 10 trainings across our partner districts between May 15-June 5.*
6. ***Upcoming Events*** *WSSRA is participating in several partner and community events throughout the month of May*
   - ***The Eisenhower Wellness Fair*** *at the Eisenhower Public Library in Harwood Heights on Saturday, May 9 from 11:00am-2:00pm.*
   - ***North Berwyn Park District's Best of Berwyn*** *on May 13 at Crystal Sky Banquets, recognizing outstanding 8th grade students in Berwyn.*
   - ***Berwyn Park District's Touch-A-Truck*** *on May 20 at Liberty Cultural Center from 4:30-6:00pm, where families can explore vehicles and meet local community helpers.*
   - ***The River Forest Memorial Day Parade*** *on May 25, the parade kicks off at 9:00am.*
   - ***River Grove's River Front Fest*** *on May 30, where WSSRA will host a booth from 1:00-5:00pm. The event will also feature carnival rides, entertainment, food and more!*

H. ***Staff Report: Annie Hart, Superintendent of Business reported***

1. ***Staff Update*** *As of July 1, Jacob Kell was accepted into the Elevator Union after a 2 yr wait and as a result has resigned from WSSRA. We are pleased to announce that Kim Kassam has internally filled the Transportation Specialist position. Kim will transition from her current role as a Recreation Specialist into the Transportation Specialist position in August. We are confident that Kim's experience, knowledge, and skill set make her an excellent fit for this role, and we are excited to support her in this next step. With Kim's transition, we have posted the Recreation Specialist position with applications closing on July 27. We are hopeful to fill the position by mid- to late August to ensure a smooth transition and continued support for our programs.*
2. ***WSSRA Vehicle Update*** *The new bus purchased by WSSRA was picked up in June and is now in use. With the addition of this vehicle to our fleet, WSSRA will turn in the Green Bus it replaced in August when the lease comes to an end.*

XII. ***Closed Session*** ***None***

XIII. ***Adjournment*** ***Sletten/Iovinelli motioned to adjourn the meeting at 4:56pm. Motion was unanimously approved***

Respectfully submitted,

Marianne Birko

Marianne Birko,
Executive Director, *mb/ July 26 DRAFT minutes*

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 9/15/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment Update

- Included is an updated draft of the Capital Expenditures.
- Construction is moving forward. The playground area as well as gazebo area have been excavated. Work has also begun on the water storage tank area.
- We are doing bimonthly construction walkthroughs to discuss the project onsite and address questions and concerns.

2026 Capital Expenditures			Capital Actual Balance	Capital Approved Projects
			$ 2,971,857.00	$ 2,135,385.59
Projects:	**Vendor**	**Expense**		
Proksa Park Redevelopment*				
Professional Services	RVI (LA Prof Services)	$ 137,315.12	$ (137,315.12)	$ (60,457.32)
	Vanderstappen Topographical Survey	$ 15,380.00	$ (15,380.00)	
	Novotny Engineering	$ 496.00	$ (496.00)	
	Soil & Material Consultants Geotechnical	$ 9,825.00	$ (9,825.00)	
	H & H Electric Utility Locate	$ 2,091.86	$ (2,091.86)	
Construction Services	Great Lakes Landscaping	$ 14,629.50	$ (14,629.50)	$ (585,370.50)
Equipment	Play Illinois LLC (Sourcewell)	$ 181,257.00	$ (181,257.00)	$ (42,680.60)
	Poligon Shelter	$ 21,062.40	$ (21,062.40)	
Proksa Regional Trails Grant**	Grant Award Fee	$ 2,000.00	$ (2,000.00)	$ (23,778.48)
	Great Lakes Landscaping	$ 26,221.52	$ (26,221.52)	
Proksa Pond Repairs				
	Aquascape	$ 124,467.90	$ (124,467.90)	
		$ 82,978.60	$ (82,978.60)	
		$ 124,467.90	$ (124,467.90)	
		$ 82,978.61	$ (82,978.61)	
Miscellaneous Repair/Improvements				
	Diamond Lighting and Maintenance	$ 11,300.00	$ (11,300.00)	

Freedom OSLAD			$	(600,000.00)
Capital Ending Balance	$	2,135,385.59	$	823,098.69

*Anticipated cost of Proksa Redevelopment is $1,605,269.44 with a $600,000 reimbusement from the state through OSLAD
**Anticipated cost of the trails at Proksa is $244,221 with a $200,000 reimbursement from the state through RTP

Propsed Phase 2
Veteran's Memorial Redevelopment
Children's Garden
City Walkways
Dry Creek redevelopment