

Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
April 15, 2025, 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. March 18, 2025, Board Meeting
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
 - a. Superintendent of Finance & HR Report (action)
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
 - a. Board Manual (action)
 - b. Park District Foundation
- XI. New Business
 - a. Disposal Ordinance
 - b. Proksa Pond
 - c. Mowing Bid
- XII. Commissioners' Comments
- XIII. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XIV. Action from Executive Session (action)
- XV. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is May 20, 2025, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is May 6, 2025, 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
March 18th, 2025, 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 Brock.

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

Absent: Gretchen Kostelny

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

Agenda: A motion made by Manfredini seconded by Taylor to approve the agenda as presented. Motion approved.

Minutes: A motion made by Manfredini, seconded by Espinoza to approve the minutes from February 18, 2025, Board Meeting and March 4, 2025, Committee Meeting. Motion carried.

Public Comments: Suzanne Pois is concerned about children's safety due to the removal of the chain link fence surrounding the children's garden area. She stated that Berwyn Roots will plant natural buffers along the borders. She asked where the board minutes were posted. She said the calendar section on the district's website needs to have more information. She would like to see a link on the district's website to Berwyn Roots' page. Claire Clark asked if the bench near the playground at Hessler Park would be replaced. Janel King stated that a resident told her that they are thrilled with all the updates at Proksa Park. She also stated that pizza boxes are being left all over the picnic tables at Freedom Park. Commissioner Taylor suggested messaging and signings to the public to clean up their trash.

Correspondence: no correspondence.

Financial Report: A motion made by Taylor, seconded by Manfredini, to approve March's payables in the amount of \$51,907.53 and February's payroll \$77,149.93 for a total of \$129,057.46. Roll call: Brock-aye, Espinoza-aye, Kostelny-absent, Manfredini-aye, and Taylor-aye. Motion carried. The Schedule of Investments Report was reviewed. The KS State Bank CD matured on March 5th. The district will purchase a new CD in the amount of \$217,000 at 4.150%.

Agency Report: The report is in the packet. Director Fallon went over the programs and enrollment numbers. There are sixty participants registered for soccer. The marketing manager made a YouTube video demonstrating to parents- how to register their child for summer camp.

West Suburban Special Recreation Association (WSSRA): the March 11 minutes are included in the packet. Director Fallon asked if any of the commissioners are interested in attending the Derby Gala Fundraiser for WSSRA on May 3, to let her know. Director Marianne Birko can come to a board meeting to update the commissioners on WSSRA programs and participation.

Unfinished Business: The board policy manual is still being developed.

New Business: Park District Foundation- Attorney Mike Roth has given the district examples of bylaws and paperwork to start the process. We need to find people who would like to serve on this board. Come to the committee meeting with questions and ideas on how this foundation will look. Director Fallon is participating in the City of Berwyn's ADA transition plan. Oates and Associates is the firm contracted with the city to conduct the study.

Commissioners' Comments: Commissioner Taylor asked what the next step for the Proksa project is. Director Fallon responded that the design phase is next. More than likely, the paths will remain in the same place but will be renovated. Under the OSLAD grant, the district will be able to replace about ¼ mile of paths. Renovating all the paths in Proksa Park is contingent on the Trails Grant. (The district is waiting to see who the recipients of this grant are.) Director Fallon is meeting with Aquascape to discuss options for the pond. Hitchcock will start preparing designs for Proksa Park.

Executive Session: none.

Meeting Dates: April 1st, 2025-Committee Meeting at Freedom Park Administration Building at 4:30pm.
April 15th, 2025- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Manfredini, seconded by Espinoza to adjourn at 6:59pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

DATE: 4/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. Schedule of Investments
- B. April Payables (Action Roll Call)
- C. April 2025 Payables/ March 2025 Payroll and Payroll Liabilities (Action Roll Call)
Check Reconciliation Report and
Paid Invoice Listing Report included
- D. Treasurer's Report
- E. Scholarship Report
- F. General Ledger (GL) Report

Berwyn Park District Schedule of Investments March 2025

[illegible]

DATE: 4/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes
RE: Superintendent of Finance and HR
Accounts Payable and Payroll -Treasurer's Report

FINANCE

April 2025 Payables:

Checks 25666 – 25684

\$20,587.82

Checks 25685 – 25704

\$101,764.78

Total: \$122,352.60

(Detail check listing following this page)

Payroll/Payroll Liabilities:

3/14/2025 \$ 40,658.91

3/28/2025 \$ 40,329.52

total: \$ 80,988.43

I motion to approve the April 2025 payables in the amount of \$ 122,352.60 and March 2025 Payroll in the amount of \$80,988.43 for a total of \$ 203,341.03

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DATE: 04/10/2025
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BERWYN PARK DISTRICT
PAID INVOICE LISTING

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FROM 03/19/2025 TO 04/01/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|----------------------------|
| | March 25-FP | | | | | | | | |
| | 01 | Electric Freedom 2/11-3/13 | 10020052638 | 03/19/25 | | 25673 | 03/27/25 | 1,376.29 | 1,327.14 1,327.14 |
| | | | | | | | | VENDOR TOTAL: | 1,376.29 |
| Comneg | Comneg Systems, Inc. | | | | | | | | |
| | 25031212 | | | | | | | | |
| | 01 | Time Pro | 10010052610 | 03/13/25 | | 25674 | 03/27/25 | 122.00 | 122.00 92.00 30.00 |
| | 02 | Time Pro | 50010052610 | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 122.00 |
| FSS | FSS Technologies LLC | | | | | | | | |
| | I-54829 | | | | | | | | |
| | 01 | Key Cards | 10020052640 | 03/17/25 | | 25675 | 03/27/25 | 605.82 | 605.82 605.82 |
| | | | | | | | | VENDOR TOTAL: | 605.82 |
| GLENR | Glenrock Company | | | | | | | | |
| | 1621248 | | | | | | | | |
| | 01 | Sikaflex 15ML Limestone | 10020053665 | 03/26/25 | | 25676 | 03/27/25 | 707.10 | 480.10 251.20 228.90 |
| | 02 | Dymonic 100 Stone 20oz | 10020053665 | | | | | | |
| | 1621249 | | | | | | | | |
| | 01 | Masterseal | 10020053665 | 03/26/25 | | 25676 | 03/27/25 | 707.10 | 227.00 227.00 |
| | | | | | | | | VENDOR TOTAL: | 707.10 |
| ICE Mill | ICE MILLER LLP | | | | | | | | |
| | 01-2304800 | | | | | | | | |
| | 01 | Legal Fees | 10010051570 | 03/17/25 | | 25677 | 03/27/25 | 150.00 | 150.00 150.00 |
| | | | | | | | | VENDOR TOTAL: | 150.00 |
| JACKS | JACK'S, INC | | | | | | | | |
| | 93502 | | | | | | | | |
| | 01 | STIHL BLOWER | 10020053655 | 03/26/25 | | 25678 | 03/27/25 | 414.98 | 266.23 266.23 |
| | 93503 | | | | | | | | |
| | 01 | STIHL TRIMMER | 10020053665 | 03/26/25 | | 25678 | 03/27/25 | 414.98 | 148.75 148.75 |
| | | | | | | | | VENDOR TOTAL: | 414.98 |
| KONICA | KONICA MINOLTA | | | | | | | | |
| | 46711122 | | | | | | | | |
| | 01 | Equip/Insurance | 50010052617 | 03/25/25 | | 25679 | 03/27/25 | 152.28 | 152.28 152.28 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | | | | | | | | VENDOR TOTAL: | 152.28 |
| Mulch | | Mulch Magic - GT | | | | | | | |
| | 2293- | Smirz | | 03/19/25 | | 25680 | 03/27/25 | 10,442.00 | 4,930.00 |
| | 01 | Smirz | 10020053660 | | | | | | 4,930.00 |
| | 2293- | Hessler | | 03/19/25 | | 25680 | 03/27/25 | 10,442.00 | 1,392.00 |
| | 01 | Hessler | 10020053660 | | | | | | 1,392.00 |
| | 2293- | Proksa | | 03/19/25 | | 25680 | 03/27/25 | 10,442.00 | 3,480.00 |
| | 01 | Proksa | 10020053660 | | | | | | 3,480.00 |
| | 2484 | | | 03/17/25 | | 25680 | 03/27/25 | 10,442.00 | 640.00 |
| | 01 | Topsoil | 10020053660 | | | | | | 640.00 |
| | | | | | | | | VENDOR TOTAL: | 10,442.00 |
| NICOR | | Nicor Gas | | | | | | | |
| | Mar 25- | LCC | | 03/17/25 | | 25681 | 03/27/25 | 943.91 | 788.00 |
| | 01 | Natural Gas LCC | 50020052637 | | | | | | 788.00 |
| | Mar 25- | LCC gen | | 03/17/25 | | 25681 | 03/27/25 | 943.91 | 155.91 |
| | 01 | Natural gas-LCC gen | 50020052637 | | | | | | 155.91 |
| | | | | | | | | VENDOR TOTAL: | 943.91 |
| OVERT | | Overtime Athletics | | | | | | | |
| | A2004- | 402 | | 03/26/25 | | 25682 | 03/27/25 | 594.00 | 594.00 |
| | 01 | Volleyball Fundamentals Class | 52090055440 | | | | | | 594.00 |
| | | | | | | | | VENDOR TOTAL: | 594.00 |
| Roth | | Roth Legal LLC | | | | | | | |
| | 25-12 | | | 03/14/25 | | 25683 | 03/27/25 | 660.00 | 660.00 |
| | 01 | Legal Consult | 10010051570 | | | | | | 660.00 |
| | | | | | | | | VENDOR TOTAL: | 660.00 |
| TakeOff | | Eli Quintana | | | | | | | |
| | A2001- | 403 | | 03/26/25 | | 25684 | 03/27/25 | 1,593.20 | 403.20 |
| | 01 | Winter Tennis | 52090055440 | | | | | | 403.20 |
| | A2027- | 401 | | 03/26/25 | | 25684 | 03/27/25 | 1,593.20 | 700.00 |
| | 01 | Little Hoopers | 52090055440 | | | | | | 700.00 |

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BERWYN PARK DISTRICT
PAID INVOICE LISTING

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FROM 03/19/2025 TO 04/01/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| | A2028-401 | 01 Little Warriors | 52090055440 | 03/26/25 | | 25684 | 03/27/25 | 1,593.20 | 490.00 490.00 |
| | | | | | | | | VENDOR TOTAL: | 1,593.20 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 20,587.82 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| BER-WATE | City of Berwyn | | | | | | | | |
| | 400486-4/25 | | | 04/03/25 | | 25685 | 04/09/25 | 149.34 | 39.17 |
| | 01 | Utilities water LCC | 50020052639 | | | | | | 39.17 |
| | 411886-4/25 | | | 04/03/25 | | 25685 | 04/09/25 | 149.34 | 34.63 |
| | 01 | Utilities water FP | 10020052639 | | | | | | 34.63 |
| | 413713-4/25 | | | 04/03/25 | | 25685 | 04/09/25 | 149.34 | 62.98 |
| | 01 | Utilities water Sunshine | 10020052639 | | | | | | 62.98 |
| | 413740-4/25 | | | 04/03/25 | | 25685 | 04/09/25 | 149.34 | 12.56 |
| | 01 | Utilities water proksa | 50020052639 | | | | | | 12.56 |
| | | | | | | | VENDOR TOTAL: | | 149.34 |
| BUDDYBR | BUDDY BEAR | | | | | | | | |
| | 120 | | | 04/09/25 | | 25686 | 04/09/25 | 12.00 | 12.00 |
| | 01 | 3 Light car washes | 10020053650 | | | | | | 12.00 |
| | | | | | | | VENDOR TOTAL: | | 12.00 |
| CDS | CDS Office Technologies | | | | | | | | |
| | INV1682172 | | | 04/03/25 | | 25687 | 04/09/25 | 2,329.00 | 1,995.00 |
| | 01 | Printer Sunshine | 10010055750 | | | | | | 1,995.00 |
| | INV1683987 | | | 03/28/25 | | 25687 | 04/09/25 | 2,329.00 | 334.00 |
| | 01 | Printer coverage- Sunshine | 10010052617 | | | | | | 334.00 |
| | | | | | | | VENDOR TOTAL: | | 2,329.00 |
| COMCAST | COMCAST BUSINESS | | | | | | | | |
| | 237639587 | | | 04/04/25 | | 25688 | 04/09/25 | 1,057.44 | 1,057.44 |
| | 01 | Phones and Internet | 10010052641 | | | | | | 528.72 |
| | 02 | Phones and Internet | 50010052641 | | | | | | 528.72 |
| | | | | | | | VENDOR TOTAL: | | 1,057.44 |
| COMCAST2 | COMCAST BUSINESS | | | | | | | | |
| | April 25-FP | | | 03/27/25 | | 25689 | 04/09/25 | 886.94 | 235.68 |
| | 01 | phone and Internet | 10010052641 | | | | | | 235.68 |
| | May 25-LCC | | | 04/09/25 | | 25689 | 04/09/25 | 886.94 | 214.37 |
| | 01 | Telephone and Internet LCC | 50010052641 | | | | | | 214.37 |
| | May 25-PP | | | 04/07/25 | | 25689 | 04/09/25 | 886.94 | 219.37 |
| | 01 | Proksa Cable and Internet | 50010052641 | | | | | | 219.37 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT / ITEM AMT |
|----------|-------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|------------------------|
| | May 25-SP | | | 04/07/25 | | 25689 | 04/09/25 | 886.94 | 217.52 |
| | 01 | Sunshine Cable and Internet | 10010052641 | | | | | | 217.52 |
| COMED | Com. Ed. | | | | | | | VENDOR TOTAL: | 886.94 |
| | Mar 25- LCC green | | | 04/04/25 | | 25690 | 04/09/25 | 1,381.57 | 31.96 |
| | 01 | LCC green space | 50020052638 | | | | | | 31.96 |
| | Mar- SP | | | 04/03/25 | | 25690 | 04/09/25 | 1,381.57 | 292.87 |
| | 01 | Electric Sunshine | 10020052638 | | | | | | 292.87 |
| | Marc-Smirz | | | 04/03/25 | | 25690 | 04/09/25 | 1,381.57 | 6.91 |
| | 01 | Elec. Smirz 2/14-3/18 | 50020052638 | | | | | | 6.91 |
| | Mar-LCC | | | 04/03/25 | | 25690 | 04/09/25 | 1,381.57 | 614.47 |
| | 01 | Electric LCC 2/24-3/26 | 50020052638 | | | | | | 614.47 |
| | Mar-PP | | | 04/03/25 | | 25690 | 04/09/25 | 1,381.57 | 435.36 |
| | 01 | Electric Proksa | 50020052638 | | | | | | 435.36 |
| | | | | | | | | VENDOR TOTAL: | 1,381.57 |
| Groot | GROOT INDUSTRIES, iNC. | | | | | | | | |
| | 14192616T098 | | | 04/01/25 | | 25691 | 04/09/25 | 1,909.48 | 1,073.39 |
| | 01 | garbage Sunshine | 10020052630 | | | | | | 1,073.39 |
| | 14193175T098 | | | 04/01/25 | | 25691 | 04/09/25 | 1,909.48 | 480.46 |
| | 01 | garbage Freedom | 10020052630 | | | | | | 480.46 |
| | 14193404T098 | | | 04/01/25 | | 25691 | 04/09/25 | 1,909.48 | 355.63 |
| | 01 | garbage LCC | 20020052630 | | | | | | 355.63 |
| | | | | | | | | VENDOR TOTAL: | 1,909.48 |
| Harris | Harris Computer Systems | | | | | | | | |
| | MSIMN0000951 | | | 04/02/25 | | 25692 | 04/09/25 | 17,148.40 | 14,060.90 |
| | 01 | MSI Hosted | 10010052610 | | | | | | 14,060.90 |
| | MSIXT0000604 | | | 04/01/25 | | 25692 | 04/09/25 | 17,148.40 | 400.00 |
| | 01 | Training | 10010054700 | | | | | | 400.00 |
| | MSIXT0000605 | | | 03/31/25 | | 25692 | 04/09/25 | 17,148.40 | 2,687.50 |
| | 01 | Set up and Installation | 10010052610 | | | | | | 2,687.50 |

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BERWYN PARK DISTRICT
PAID INVOICE LISTING

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FROM 04/02/2025 TO 04/15/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-------------------------|-----------------------------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| VENDOR TOTAL: 17,148.40 | | | | | | | | | |
| Hitchcoc | Hitchcock Design, Inc. | | | | | | | | |
| | 34876 | | | 04/07/25 | | 25693 | 04/09/25 | 7,850.26 | 7,850.26 |
| | | 01 Proksa RTP Grant | 41000056832 | | | | | | 7,850.26 |
| VENDOR TOTAL: 7,850.26 | | | | | | | | | |
| JCLICHT | JC Licht Ace | | | | | | | | |
| | 42321 | | | 04/03/25 | | 25694 | 04/09/25 | 156.44 | 102.74 |
| | | 01 Half Face Respirator | 10020055757 | | | | | | 60.00 |
| | | 02 N95 Respirator | 10020055757 | | | | | | 42.74 |
| | 42333 | | | 04/03/25 | | 25694 | 04/09/25 | 156.44 | 11.96 |
| | | 01 Single Cut Key | 10020053665 | | | | | | 11.96 |
| | 42342 | | | 04/03/25 | | 25694 | 04/09/25 | 156.44 | 18.98 |
| | | 01 Color Tester | 10020053665 | | | | | | 18.98 |
| | 42383 | | | 04/03/25 | | 25694 | 04/09/25 | 156.44 | 5.98 |
| | | 01 Single cut key | 10020053665 | | | | | | 5.98 |
| | 42426 | | | 04/03/25 | | 25694 | 04/09/25 | 156.44 | 16.78 |
| | | 01 Paint Pail Liners | 10020053665 | | | | | | 5.69 |
| | | 02 Paint brush 2" | 10020053665 | | | | | | 11.09 |
| VENDOR TOTAL: 156.44 | | | | | | | | | |
| Moran | F.E. Moran, Inc. | | | | | | | | |
| | 5072834-1 | | | 04/01/25 | | 25695 | 04/09/25 | 3,823.89 | 838.89 |
| | | 01 Thermostat | 10020053666 | | | | | | 838.89 |
| | 5072849-1 | | | 04/01/25 | | 25695 | 04/09/25 | 3,823.89 | 2,985.00 |
| | | 01 Liberty Boiler | 10020053666 | | | | | | 2,985.00 |
| VENDOR TOTAL: 3,823.89 | | | | | | | | | |
| NCSI | NCSI | | | | | | | | |
| | 55761 | | | 04/03/25 | | 25696 | 04/09/25 | 92.50 | 92.50 |
| | | 01 Background check | 23000052629 | | | | | | 92.50 |
| VENDOR TOTAL: 92.50 | | | | | | | | | |
| OFFICE D | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| | 413989689001 | | | 04/07/25 | | 25697 | 04/09/25 | 144.90 | 8.01 |
| | | 01 Moistener Envelope | 10010055790 | | | | | | 8.01 |

BERWYN PARK DISTRICT
PAID INVOICE LISTING

FROM 04/02/2025 TO 04/15/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT / ITEM AMT |
|----------|-------------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|---------------------------|
| | 41694290001 | | | 04/07/25 | | 25697 | 04/09/25 | 144.90 | 136.89 |
| | 01 | Toner-Black | 10010055790 | | | | | | 136.89 |
| ORKIN | Orkin | | | | | | | VENDOR TOTAL: | 144.90 |
| | 37913786- | April PP | | 04/03/25 | | 25698 | 04/09/25 | 151.00 | 82.00 |
| | 01 | April Pest control Proksa | 10020052624 | | | | | | 82.00 |
| | 38341583- | April FP | | 04/03/25 | | 25698 | 04/09/25 | 151.00 | 69.00 |
| | 01 | April Pest Control FP | 10020052624 | | | | | | 69.00 |
| PDRMA | Park District Risk Management | | | | | | | VENDOR TOTAL: | 151.00 |
| | 0325066H | | | 03/28/25 | | 25699 | 04/09/25 | 18,596.23 | 18,596.23 |
| | 01 | Monthly Member Contribution | 50010050510 | | | | | | 9,298.12 |
| | 02 | Monthly Member Contribution | 50010050510 | | | | | | 9,298.11 |
| PFM Fina | PFM Financial Services | | | | | | | VENDOR TOTAL: | 18,596.23 |
| | Mar 25- | Garcia | | 04/03/25 | | 25704 | 04/09/25 | 6,146.30 | 3,226.33 |
| | 01 | GFI Cover | 10020053665 | | | | | | 10.60 |
| | 02 | Trash can with Lid | 10020053665 | | | | | | -63.96 |
| | 03 | Metal Primer | 10020053660 | | | | | | 32.96 |
| | 04 | 60g grinder | 10020053660 | | | | | | 28.41 |
| | 05 | 40g grinder | 10020053660 | | | | | | 18.94 |
| | 06 | wood fill | 10020053660 | | | | | | 8.98 |
| | 07 | cut off disk | 10020053660 | | | | | | 34.97 |
| | 08 | saw kit | 10020053660 | | | | | | 49.97 |
| | 09 | carpet pad | 10020053665 | | | | | | 24.47 |
| | 10 | classic path 12ft | 10020053665 | | | | | | 48.00 |
| | 11 | Adhesive | 10020053665 | | | | | | 11.92 |
| | 12 | 6 straw mat | 10020053660 | | | | | | 252.00 |
| | 13 | 20 bags 2lb sun shade | 10020053660 | | | | | | 1,900.00 |
| | 14 | Pro Plunger | 10020053668 | | | | | | 29.98 |
| | 15 | USPS Postage | 10010055755 | | | | | | 14.60 |
| | 16 | Commercial Training Course | 10020054715 | | | | | | 45.00 |
| | 17 | Garden Staples | 10020053660 | | | | | | 29.99 |
| | 18 | Garden Staples | 10020053660 | | | | | | 29.99 |
| | 19 | Portable eye wash Station | 10020055800 | | | | | | 106.62 |
| | 20 | Shark Vacuum | 10020055750 | | | | | | 149.99 |
| | 21 | eye wash solution | 10020055795 | | | | | | 41.18 |
| | 22 | shower strainer | 10020053665 | | | | | | 14.54 |
| | 23 | Rivet kit | 10020053665 | | | | | | 22.54 |
| | 24 | Rivet tool | 10020053665 | | | | | | 29.57 |

DATE: 04/10/2025
TIME: 15:10:11
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 5

FROM 04/02/2025 TO 04/15/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | Mar 25- Garcia | | | 04/03/25 | | 25704 | 04/09/25 | 6,146.30 | 3,226.33 |
| | | 25 Alum right end cap | 10020053665 | | | | | | 9.90 |
| | | 26 Alum end cap | 10020053665 | | | | | | 9.90 |
| | | 27 Caulking tool | 10020055800 | | | | | | 29.99 |
| | | 28 Eye wash | 23000051551 | | | | | | 135.39 |
| | | 29 Caulk Gun | 10020055800 | | | | | | 38.40 |
| | | 30 Cone Nozzle | 10020055800 | | | | | | 12.99 |
| | | 31 Eye wash solution | 23000051551 | | | | | | 118.50 |
| | Mar 25-Rummell | | | 04/07/25 | | 25704 | 04/09/25 | 6,146.30 | 555.02 |
| | | 01 Mini Basketball hoop | 52090055440 | | | | | | 38.99 |
| | | 02 5 Mini basketballs | 52090055440 | | | | | | 59.05 |
| | | 03 Annual Membership | 50010052721 | | | | | | 265.00 |
| | | 04 Athletic Pinnis-size large | 52090055420 | | | | | | 61.99 |
| | | 05 Supervisor Symposium | 50010054700 | | | | | | 80.00 |
| | | 06 Athletic pinnies- Size small | 52090055420 | | | | | | 49.99 |
| | March 25- Collier | | | 04/07/25 | | 25704 | 04/09/25 | 6,146.30 | 843.92 |
| | | 01 SPRA Membership | 50010054700 | | | | | | 15.00 |
| | | 02 Packet Pickup Croatia meeting | 53120052620 | | | | | | 9.96 |
| | | 03 Tape for gym floor | 52090055440 | | | | | | 19.96 |
| | | 04 Team Snap | 52090055420 | | | | | | 799.00 |
| | March 25- Kell | | | 04/09/25 | | 25704 | 04/09/25 | 6,146.30 | 981.94 |
| | | 01 Walmart Refund | 51160055415 | | | | | | -3.43 |
| | | 02 Day Camp Risk Manag. Training | 50010054700 | | | | | | 35.00 |
| | | 03 HR Essentials Training | 50010054700 | | | | | | 150.00 |
| | | 04 Senior game | 53120055600 | | | | | | 41.77 |
| | | 05 Book and Bites | 51160055415 | | | | | | 53.32 |
| | | 06 St. Patricks Senior Lunch | 53120055610 | | | | | | 11.85 |
| | | 07 LEO- Senior Lunch | 53120052625 | | | | | | 58.18 |
| | | 08 Senior Lunch St. Patricks | 53120055610 | | | | | | 77.68 |
| | | 09 Dollar Tree-Senior Lunch | 53120055610 | | | | | | 11.25 |
| | | 10 Pizza Parents Night out | 51160055420 | | | | | | 37.63 |
| | | 11 Senior Lunch St. Patrick Day | 53120055610 | | | | | | 12.43 |
| | | 12 Lets Make Art-Youth Program | 51160055420 | | | | | | 28.50 |
| | | 13 Lunch | 53120052617 | | | | | | 9.77 |
| | | 14 Youth Sewing | 51160055420 | | | | | | 41.24 |
| | | 15 Touch a Truck | 50100055796 | | | | | | 150.75 |
| | | 16 Touch a Truck | 50100055796 | | | | | | 117.75 |
| | | 17 Preschool | 51160055410 | | | | | | 24.74 |
| | | 18 Easter Egg Hunt Prizes | 50100055796 | | | | | | 123.51 |
| | March 25- Nepomuck | | | 04/07/25 | | 25704 | 04/09/25 | 6,146.30 | 92.00 |
| | | 01 Email Subscription Services | 50010054720 | | | | | | 92.00 |

DATE: 04/10/2025
TIME: 15:10:11
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 6

FROM 04/02/2025 TO 04/15/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|---------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | March 25-Fallon | | | 03/28/25 | | 25704 | 04/09/25 | 6,146.30 | 2.99 |
| | 01 | Tablet-office supplies | 10010055790 | | | | | | 2.99 |
| | March 25-Hayes | | | 03/28/25 | | 25704 | 04/09/25 | 6,146.30 | 390.96 |
| | 01 | IL tollway/Replenishment | 10020055765 | | | | | | 30.00 |
| | 02 | Fed Ex 2Day | 10010055755 | | | | | | 9.75 |
| | 03 | Amazon Web Cam | 10010055750 | | | | | | 15.19 |
| | 04 | Tablet | 10010055790 | | | | | | 29.00 |
| | 05 | H.R.com Membership | 10010054720 | | | | | | 187.02 |
| | 06 | Indeed Smart Sourcing | 50010054720 | | | | | | 120.00 |
| | March 25-Maintenance | | | 03/28/25 | | 25704 | 04/09/25 | 6,146.30 | 53.14 |
| | 01 | PTR TPE 4PK | 10020053665 | | | | | | 24.69 |
| | 02 | Mini woven cover | 10020053665 | | | | | | 3.32 |
| | 03 | Pack tape | 10020053665 | | | | | | 17.18 |
| | 04 | Micro fiber mini set | 10020053665 | | | | | | 7.95 |
| | | | | | | | | VENDOR TOTAL: | 6,146.30 |
| Roth | Roth Legal LLC | | | | | | | | |
| | 25-23 | | | 04/09/25 | | 25700 | 04/09/25 | 1,590.00 | 1,590.00 |
| | 01 | Legal Consult | 10010051570 | | | | | | 1,590.00 |
| | | | | | | | | VENDOR TOTAL: | 1,590.00 |
| RUSSOACE | Russo Power Equipment Inc. | | | | | | | | |
| | SPI20943856 | | | 04/04/25 | | 25701 | 04/09/25 | 665.92 | 665.92 |
| | 01 | Roundup Promax | 10020053660 | | | | | | 387.96 |
| | 02 | Hand Pruner | 10020053660 | | | | | | 21.98 |
| | 03 | Bypass Lopper | 10020053660 | | | | | | 165.99 |
| | 04 | Hedge shear | 10020053660 | | | | | | 89.99 |
| | | | | | | | | VENDOR TOTAL: | 665.92 |
| WSSRA | West Suburban Special | | | | | | | | |
| | Qtr2-2025 | | | 03/31/25 | | 25702 | 04/09/25 | 37,646.29 | 37,646.29 |
| | 01 | 2nd Quarter Share Payment | 26000052645 | | | | | | 37,547.25 |
| | 02 | Wages | 26000050505 | | | | | | 99.04 |
| | | | | | | | | VENDOR TOTAL: | 37,646.29 |
| WSTEMAN. | Waste Management Illinois | | | | | | | | |
| | 0018105-2856-0 | | | 04/07/25 | | 25703 | 04/09/25 | 26.88 | 26.88 |
| | 01 | scavanger service | 10020052630 | | | | | | 26.88 |

DATE: 04/10/2025
TIME: 15:10:11
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 7

FROM 04/02/2025 TO 04/15/2025

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|----------|-----------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|

| | | | | | | | | |
|-------------------------|--|--|--|--|--|--|--|------------|
| VENDOR TOTAL: | | | | | | | | 26.88 |
| TOTAL --- ALL INVOICES: | | | | | | | | 101,764.78 |

| Berwyn Park District Treasurer Report | |
|---------------------------------------|--|
| March 2025 | |
| | <u>Republic Bank Operating Account</u> |
| | Beginning Balance \$329,815.87 |
| GL's | <u>Deposits</u> |
| | Taxes (divided up among the funds) \$800,501.66 |
| 10-00-00-40-405 | Replacement Taxes |
| 10-00-00-43-455 | Cook County Voting Use |
| 10-00-00-46-480 | Sponsorships |
| 10-00-00-48-491 | Interest Income |
| 10-00-00-49-647 | Corp: Cell Tower Lease \$9,508.58 |
| 10-02-00-49-493 | Recycling/Salvage \$192.00 |
| 10-02-00-53-650 | reimbursement |
| 10-00-00-49-494 | PDRMA Incentive/Reimbursement |
| 10-02-00-45-470 | Dog Park Fees \$35.00 |
| 10-02-00-46-486 | Garden Plots |
| 23-00-00-49-494 | PDRMA Safety Rebate |
| 50-01-00-46-477 | Community Event Fees- vending machine commission |
| 50-01-00-49-494 | PDRMA Incentive/Reimbursement |
| 50-10-00-46-485 | Back to School |
| 51-16-00-41-415 | Early Childhood Programs \$233.00 |
| 51-16-00-41-420 | Youth Programs |
| 51-16-00-41-425 | Teen Programs |
| 51-16-00-41-430 | Summer Day Camp \$3,540.00 |
| 51-16-00-41-435 | New Programs |
| 52-09-00-41-420 | Youth Soccer \$500.00 |
| 52-09-00-41-435 | Athletic Camps |
| 52-09-00-41-440 | Youth Athletic Contract. Programs \$50.00 |
| 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 \$70.00 |
| 53-12-00-41-620 | Extended Adult Trips |
| 53-12-00-41-625 | Adult Lunches \$35.00 |
| 53-12-00-41-630 | New Programs |
| 53-12-00-52-618 | refund transportation |
| 53-12-00-52-620 | overpayment of Italy trip |
| 54-10-00-46-410 | Brewfest |
| 54-10-00-46-420 | Fall Events |
| 54-10-00-46-430 | Winter Event |
| 54-10-00-46-440 | Sponsorship |
| 54-10-00-46-450 | Summer Event \$30.00 |
| 55-13-00-43-450 | Proksa Center Rentals \$505.00 |
| 55-13-00-43-451 | Liberty Center Rentals \$75.00 |
| 55-13-00-43-455 | Athletic Fields |
| 55-13-00-43-471 | Park Rentals (Outdoors) |
| | |
| | |
| | <u>Credit Card (P-Card) Bill</u> |
| | BMO Harris Mastercard -\$5,815.73 |
| | Costco Credit Card Bill |
| | <u>Bond and Interest Payment</u> |
| | Bond Payment |
| | transfer in from BMO to Republic |
| | transfer in from Money Market to Operating |
| | Bank Fees -\$162.17 |
| | Outstanding Checks Cleared/ACH -\$78,120.65 |
| | Deposits Credited to April Statement -\$100.00 |
| | Deposits credited to February GL \$942.00 |
| | Transfer to payroll -\$80,988.43 |
| | Transfer to money market -\$500,000.00 |
| | Ending Balance \$480,846.13 |

| | | | |
|-----------------|--|---|---------------------|
| | | Berwyn Park District Treasurer Report | |
| | | March 2025 | |
| | | <u>BMO Harris Credit Card Account</u> | |
| | | Beginning Balance | \$104,711.71 |
| GL's | | <u>Deposits</u> | |
| 10-02-00-45-470 | | Dog Park Fees | |
| 10-02-00-46-485 | | Memorial Bricks/Benches | |
| 10-02-00-46-486 | | Garden Plots | |
| 51-16-00-41-410 | | Preschool | \$605.00 |
| 51-16-00-41-415 | | Early Childhood Programs | \$1,231.00 |
| 51-16-00-41-420 | | Youth Programs | \$1,615.00 |
| 51-16-00-41-425 | | Teen Programs | |
| 51-16-00-41-430 | | Summer Day Camp | \$15,510.00 |
| 51-16-00-41-435 | | New Programs | |
| 52-09-00-41-420 | | Youth Soccer | \$5,750.00 |
| 52-09-00-41-425 | | | |
| 52-09-00-41-430 | | Youth Baseball | |
| 52-09-00-41-435 | | Athletic Camps | |
| 52-09-00-41-440 | | Youth Athletic Contract. Programs | \$2,813.00 |
| 52-09-00-41-470 | | Youth Athletic Special Event | |
| 53-12-00-41-600 | | Adult Programs | \$80.00 |
| 53-12-00-41-610 | | Active Adult Programs | |
| 53-12-00-41-615 | | Adult Day Trips | \$70.00 |
| 53-12-00-41-620 | | Extended Adult Trips | |
| 53-12-00-41-625 | | Adult Lunches | |
| 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 | \$120.00 |
| 55-13-00-43-450 | | Proksa Center Rentals | \$1,675.00 |
| 55-13-00-43-451 | | Liberty Center Rentals | \$425.00 |
| 55-13-00-43-455 | | Athletic Fields Rentals | \$3,745.00 |
| 55-13-00-43-471 | | Park (Outdoor) Rentals | \$180.00 |
| | | | |
| | | | |
| | | Card Connect Fees (February) | -\$805.65 |
| | | Bank Fees | -\$230.02 |
| | | Refunds | -\$592.00 |
| | | Withdrawal: Money deposited to Republic Operating Acct. | |
| | | Credited to April Bank statement | -\$429.00 |
| | | Sales from the February GL | \$515.00 |
| | | control account | -\$663.00 |
| | | | |
| | | Ending Balance | \$136,326.04 |

Berwyn Park District Treasurer Report
March 2025

| | | |
|--|-----------|---------------------|
| <u>Republic Bank Property Tax Money Market Account</u> | | |
| Beginning Balance | | \$200,006.69 |
| Interest | | \$1,573.54 |
| Property Tax Revenue (transferred from Operating Acct.) | | \$500,000.00 |
| Replacement Tax | | \$1,195.32 |
| DCEO Grant | | |
| Transfer to Operating Account | operating | |
| Transfer out to ITP account | | |
| Deposit from Illinois Funds Account | | |
| Transfer to other accounts | payroll | |
| Ending Balance | | \$702,775.55 |

| | | |
|---|--|--------------------|
| <u>Republic Bank Payroll Account</u> | | |
| Beginning Balance | | \$13,567.66 |
| Transfer in from Money Market Account | | |
| Transfer from Operating Account | | \$80,988.43 |
| <i>Payroll/Employee Compensation-direct deposit</i> | | -\$48,031.15 |
| <i>Payroll/Employee Compensation-paper checks</i> | | -\$1,017.58 |
| <u>Payroll Liabilities</u> | | |
| Federal, State and FICA Exp | | -\$20,935.28 |
| <u>IMRF Payments</u> | | |
| Employer/Employee Contributions | | -\$10,759.96 |
| Ending Balance | | \$13,812.12 |

| | | |
|--|--|-------------------|
| <u>Republic Bank Petty Cash Account</u> | | |
| Beginning Balance | | \$5,109.35 |
| Deposit from Operating Account | | \$368.98 |
| <i>Checks Cleared</i> | | |
| 1071, 1072 | | -\$218.98 |
| Ending Balance | | \$5,259.35 |

Berwyn Park District Treasurer Report
March 2025

| | |
|---|--------------------|
| <u>Byline Unemployment Account</u> | |
| Beginning Balance | \$32,598.23 |
| Interest | \$79.15 |
| Maintenance Fee Unemployment | -\$20.00 |
| Ending Balance | \$32,657.38 |

| | |
|--|-----------------------|
| <u>First American Bank Money Market-Capital Account</u> | |
| Beginning Balance | \$2,891,382.42 |
| Interest | \$8,136.45 |
| Transfer in | |
| Transfer to other accounts | |
| Ending Balance | \$2,899,518.87 |

| | |
|--|-------------------|
| <u>First American Bank Checking Account-Capital Account</u> | |
| Beginning Balance | \$4,950.99 |
| Interest | \$0.98 |
| Account Analysis Fee | -\$31.00 |
| Transfer in | |
| Transfer to other accounts | |
| Ending Balance | \$4,920.97 |

DATE: 4/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes
RE: Superintendent of Finance and HR
Scholarship Information

FINANCE

2025 Scholarship Report Year-to -Date

| <u>Accepted Scholarships</u> | <u>Amount Awarded</u> |
|------------------------------|-----------------------|
|------------------------------|-----------------------|

| | |
|---------------------|-----|
| Year-to-Date Total: | \$0 |
|---------------------|-----|

Pending Scholarships

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

DATE: 04/10/2025
TIME: 15:32:43
ID: GL480000

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1
F-YR: 25

FOR FUND: `Corporate
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 76,434.64 | 2,822.22 | (96.3) | 305,738.56 | 917,216.00 | 395,445.17 | (56.8) |
| Administration | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings & Grounds | 34,080.81 | 0.00 | 100.0 | 136,323.24 | 408,970.00 | 317,036.74 | (22.4) |
| TOTAL REVENUES | 110,515.45 | 2,822.22 | (97.4) | 442,061.80 | 1,326,186.00 | 712,481.91 | (46.2) |
| EXPENSES | | | | | | | |
| Non Departmental | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Administration | 41,210.85 | 32,706.37 | 20.6 | 164,843.40 | 494,531.00 | 154,877.04 | 68.6 |
| Buildings & Grounds | 59,312.68 | 22,459.84 | 62.1 | 237,250.72 | 711,754.00 | 178,581.56 | 74.9 |
| TOTAL EXPENSES | 100,523.53 | 55,166.21 | 45.1 | 402,094.12 | 1,206,285.00 | 333,458.60 | 72.3 |
| TOTAL FUND REVENUES | 110,515.45 | 2,822.22 | (97.4) | 442,061.80 | 1,326,186.00 | 712,481.91 | (46.2) |
| TOTAL FUND EXPENSES | 100,523.53 | 55,166.21 | 45.1 | 402,094.12 | 1,206,285.00 | 333,458.60 | 72.3 |
| SURPLUS (DEFICIT) | 9,991.92 | (52,343.99) | (623.8) | 39,967.68 | 119,901.00 | 379,023.31 | 216.1 |

DATE: 04/10/2025
TIME: 15:32:43
ID: GL480000

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 2
F-YR: 25

FOR FUND: Scholarship Fund
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 | 625.00 | 0.00 | 100.0 | 2,500.00 | 7,500.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 625.00 | 0.00 | 100.0 | 2,500.00 | 7,500.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 625.00 | 0.00 | 100.0 | 2,500.00 | 7,500.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (625.00) | 0.00 | 100.0 | (2,500.00) | (7,500.00) | 0.00 | 100.0 |

DATE: 04/10/2025
TIME: 15:32:43
ID: GL480000

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4
F-YR: 25

FOR FUND: Social Security
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| EXPENSES | | | | | | | |
| Non Departmental | 6,829.75 | 2,619.53 | 61.6 | 27,319.00 | 81,957.00 | 20,088.97 | 75.4 |
| TOTAL EXPENSES | 6,829.75 | 2,619.53 | 61.6 | 27,319.00 | 81,957.00 | 20,088.97 | 75.4 |
| TOTAL FUND REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL FUND EXPENSES | 6,829.75 | 2,619.53 | 61.6 | 27,319.00 | 81,957.00 | 20,088.97 | 75.4 |
| SURPLUS (DEFICIT) | (6,746.42) | (2,619.53) | (61.1) | (26,985.68) | (80,957.00) | (19,538.97) | (75.8) |

DATE: 04/10/2025
TIME: 15:32:43
ID: GL480000

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5
F-YR: 25

FOR FUND: IMRF
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| EXPENSES | | | | | | | |
| Non Departmental | 8,330.75 | 3,397.25 | 59.2 | 33,323.00 | 99,969.00 | 26,157.19 | 73.8 |
| TOTAL EXPENSES | 8,330.75 | 3,397.25 | 59.2 | 33,323.00 | 99,969.00 | 26,157.19 | 73.8 |
| TOTAL FUND REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL FUND EXPENSES | 8,330.75 | 3,397.25 | 59.2 | 33,323.00 | 99,969.00 | 26,157.19 | 73.8 |
| SURPLUS (DEFICIT) | (8,247.42) | (3,397.25) | (58.8) | (32,989.68) | (98,969.00) | (25,607.19) | (74.1) |

DATE: 04/10/2025
TIME: 15:32:43
ID: GL480000

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6
F-YR: 25

FOR FUND: Liability
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 166.66 | 0.00 | 100.0 | 666.64 | 2,000.00 | 550.00 | (72.5) |
| TOTAL REVENUES | 166.66 | 0.00 | 100.0 | 666.64 | 2,000.00 | 550.00 | (72.5) |
| EXPENSES | | | | | | | |
| Non Departmental | 4,954.13 | 346.39 | 93.0 | 19,816.52 | 59,450.00 | 15,177.63 | 74.4 |
| TOTAL EXPENSES | 4,954.13 | 346.39 | 93.0 | 19,816.52 | 59,450.00 | 15,177.63 | 74.4 |
| TOTAL FUND REVENUES | 166.66 | 0.00 | 100.0 | 666.64 | 2,000.00 | 550.00 | (72.5) |
| TOTAL FUND EXPENSES | 4,954.13 | 346.39 | 93.0 | 19,816.52 | 59,450.00 | 15,177.63 | 74.4 |
| SURPLUS (DEFICIT) | (4,787.47) | (346.39) | (92.7) | (19,149.88) | (57,450.00) | (14,627.63) | (74.5) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Audit
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 2,007.00 | 0.00 | 100.0 | 8,028.00 | 24,084.00 | 12,173.36 | (49.4) |
| TOTAL REVENUES | 2,007.00 | 0.00 | 100.0 | 8,028.00 | 24,084.00 | 12,173.36 | (49.4) |
| EXPENSES | | | | | | | |
| Non Departmental | 2,000.00 | 0.00 | 100.0 | 8,000.00 | 24,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 2,000.00 | 0.00 | 100.0 | 8,000.00 | 24,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 2,007.00 | 0.00 | 100.0 | 8,028.00 | 24,084.00 | 12,173.36 | (49.4) |
| TOTAL FUND EXPENSES | 2,000.00 | 0.00 | 100.0 | 8,000.00 | 24,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | 7.00 | 0.00 | 100.0 | 28.00 | 84.00 | 12,173.36 | 4392.0 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 8
F-YR: 25

FOR FUND: Security and Safety
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| EXPENSES | | | | | | | |
| Non Departmental | 1,499.98 | 0.00 | 100.0 | 5,999.92 | 18,000.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 1,499.98 | 0.00 | 100.0 | 5,999.92 | 18,000.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 83.33 | 0.00 | 100.0 | 333.32 | 1,000.00 | 550.00 | (45.0) |
| TOTAL FUND EXPENSES | 1,499.98 | 0.00 | 100.0 | 5,999.92 | 18,000.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (1,416.65) | 0.00 | 100.0 | (5,666.60) | (17,000.00) | 550.00 | (103.2) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Special Recreation
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 12,500.00 | 0.00 | 100.0 | 50,000.00 | 150,000.00 | 70,151.58 | (53.2) |
| TOTAL REVENUES | 12,500.00 | 0.00 | 100.0 | 50,000.00 | 150,000.00 | 70,151.58 | (53.2) |
| EXPENSES | | | | | | | |
| Non Departmental | 16,601.57 | 37,646.29 | (126.7) | 66,406.28 | 199,219.00 | 75,381.04 | 62.1 |
| TOTAL EXPENSES | 16,601.57 | 37,646.29 | (126.7) | 66,406.28 | 199,219.00 | 75,381.04 | 62.1 |
| TOTAL FUND REVENUES | 12,500.00 | 0.00 | 100.0 | 50,000.00 | 150,000.00 | 70,151.58 | (53.2) |
| TOTAL FUND EXPENSES | 16,601.57 | 37,646.29 | (126.7) | 66,406.28 | 199,219.00 | 75,381.04 | 62.1 |
| SURPLUS (DEFICIT) | (4,101.57) | (37,646.29) | 817.8 | (16,406.28) | (49,219.00) | (5,229.46) | (89.3) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Debt Service
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 22,433.33 | 0.00 | 100.0 | 89,733.32 | 269,200.00 | 126,272.85 | (53.0) |
| TOTAL REVENUES | 22,433.33 | 0.00 | 100.0 | 89,733.32 | 269,200.00 | 126,272.85 | (53.0) |
| EXPENSES | | | | | | | |
| Non Departmental | 22,554.15 | 0.00 | 100.0 | 90,216.60 | 270,650.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 22,554.15 | 0.00 | 100.0 | 90,216.60 | 270,650.00 | 0.00 | 100.0 |
| TOTAL FUND REVENUES | 22,433.33 | 0.00 | 100.0 | 89,733.32 | 269,200.00 | 126,272.85 | (53.0) |
| TOTAL FUND EXPENSES | 22,554.15 | 0.00 | 100.0 | 90,216.60 | 270,650.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (120.82) | 0.00 | 100.0 | (483.28) | (1,450.00) | 126,272.85 | (8808.4) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11
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FOR FUND: Capital Projects
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 | 5,855.42 | 100.0 |
| TOTAL REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 5,855.42 | 100.0 |
| EXPENSES | | | | | | | |
| Non Departmental | 31,666.66 | 7,850.26 | 75.2 | 126,666.64 | 380,000.00 | 45,555.53 | 88.0 |
| TOTAL EXPENSES | 31,666.66 | 7,850.26 | 75.2 | 126,666.64 | 380,000.00 | 45,555.53 | 88.0 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 5,855.42 | 100.0 |
| TOTAL FUND EXPENSES | 31,666.66 | 7,850.26 | 75.2 | 126,666.64 | 380,000.00 | 45,555.53 | 88.0 |
| SURPLUS (DEFICIT) | (31,666.66) | (7,850.26) | (75.2) | (126,666.64) | (380,000.00) | (39,700.11) | (89.5) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 12
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FOR FUND: Liberty Capital Development
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 13
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FOR FUND: Recreation Administration
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Non Departmental | 33,333.33 | 180.00 | (99.4) | 133,333.32 | 400,000.00 | 187,653.81 | (53.0) |
| Administration | 291.66 | 0.00 | 100.0 | 1,166.64 | 3,500.00 | 0.00 | 100.0 |
| Special Events | 333.33 | 0.00 | 100.0 | 1,333.32 | 4,000.00 | 0.00 | 100.0 |
| TOTAL REVENUES | 33,958.32 | 180.00 | (99.4) | 135,833.28 | 407,500.00 | 187,653.81 | (53.9) |
| EXPENSES | | | | | | | |
| Administration | 44,308.08 | 30,450.15 | 31.2 | 177,232.32 | 531,698.00 | 145,168.38 | 72.6 |
| Building and Grounds | 5,041.66 | 1,140.43 | 77.3 | 20,166.64 | 60,500.00 | 9,985.73 | 83.4 |
| Special Events | 1,562.49 | 392.01 | 74.9 | 6,249.96 | 18,750.00 | 684.01 | 96.3 |
| TOTAL EXPENSES | 50,912.23 | 31,982.59 | 37.1 | 203,648.92 | 610,948.00 | 155,838.12 | 74.4 |
| TOTAL FUND REVENUES | 33,958.32 | 180.00 | (99.4) | 135,833.28 | 407,500.00 | 187,653.81 | (53.9) |
| TOTAL FUND EXPENSES | 50,912.23 | 31,982.59 | 37.1 | 203,648.92 | 610,948.00 | 155,838.12 | 74.4 |
| SURPLUS (DEFICIT) | (16,953.91) | (31,802.59) | 87.5 | (67,815.64) | (203,448.00) | 31,815.69 | (115.6) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Rec. Program Youth & Teen
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Youth Programming | 101,458.34 | (180.00) | (100.1) | 102,833.36 | 106,500.00 | 27,941.48 | (73.7) |
| TOTAL REVENUES | 101,458.34 | (180.00) | (100.1) | 102,833.36 | 106,500.00 | 27,941.48 | (73.7) |
| EXPENSES | | | | | | | |
| Youth Programming | 87,375.02 | 400.76 | 99.5 | 89,250.08 | 94,250.00 | 8,157.58 | 91.3 |
| TOTAL EXPENSES | 87,375.02 | 400.76 | 99.5 | 89,250.08 | 94,250.00 | 8,157.58 | 91.3 |
| TOTAL FUND REVENUES | 101,458.34 | (180.00) | (100.1) | 102,833.36 | 106,500.00 | 27,941.48 | (73.7) |
| TOTAL FUND EXPENSES | 87,375.02 | 400.76 | 99.5 | 89,250.08 | 94,250.00 | 8,157.58 | 91.3 |
| SURPLUS (DEFICIT) | 14,083.32 | (580.76) | (104.1) | 13,583.28 | 12,250.00 | 19,783.90 | 61.5 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Athletics Programs
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Athletics | 104,360.00 | 499.00 | (99.5) | 104,360.00 | 104,360.00 | 15,066.00 | (85.5) |
| TOTAL REVENUES | 104,360.00 | 499.00 | (99.5) | 104,360.00 | 104,360.00 | 15,066.00 | (85.5) |
| EXPENSES | | | | | | | |
| Athletics | 77,300.00 | 1,514.41 | 98.0 | 77,300.00 | 77,300.00 | 7,099.73 | 90.8 |
| TOTAL EXPENSES | 77,300.00 | 1,514.41 | 98.0 | 77,300.00 | 77,300.00 | 7,099.73 | 90.8 |
| TOTAL FUND REVENUES | 104,360.00 | 499.00 | (99.5) | 104,360.00 | 104,360.00 | 15,066.00 | (85.5) |
| TOTAL FUND EXPENSES | 77,300.00 | 1,514.41 | 98.0 | 77,300.00 | 77,300.00 | 7,099.73 | 90.8 |
| SURPLUS (DEFICIT) | 27,060.00 | (1,015.41) | (103.7) | 27,060.00 | 27,060.00 | 7,966.27 | (70.5) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Rec. Program Adults
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Adults | 92,600.00 | 0.00 | 100.0 | 92,600.00 | 92,600.00 | 25,819.00 | (72.1) |
| TOTAL REVENUES | 92,600.00 | 0.00 | 100.0 | 92,600.00 | 92,600.00 | 25,819.00 | (72.1) |
| EXPENSES | | | | | | | |
| Adults | 84,408.34 | 232.89 | 99.7 | 84,433.36 | 84,500.00 | 2,689.24 | 96.8 |
| TOTAL EXPENSES | 84,408.34 | 232.89 | 99.7 | 84,433.36 | 84,500.00 | 2,689.24 | 96.8 |
| TOTAL FUND REVENUES | 92,600.00 | 0.00 | 100.0 | 92,600.00 | 92,600.00 | 25,819.00 | (72.1) |
| TOTAL FUND EXPENSES | 84,408.34 | 232.89 | 99.7 | 84,433.36 | 84,500.00 | 2,689.24 | 96.8 |
| SURPLUS (DEFICIT) | 8,191.66 | (232.89) | (102.8) | 8,166.64 | 8,100.00 | 23,129.76 | 185.5 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Recreation Special Events
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Special Events | 40,500.00 | 30.00 | (99.9) | 40,500.00 | 40,500.00 | 374.47 | (99.0) |
| TOTAL REVENUES | 40,500.00 | 30.00 | (99.9) | 40,500.00 | 40,500.00 | 374.47 | (99.0) |
| EXPENSES | | | | | | | |
| Special Events | 30,983.34 | 0.00 | 100.0 | 31,233.36 | 31,900.00 | 1,450.54 | 95.4 |
| TOTAL EXPENSES | 30,983.34 | 0.00 | 100.0 | 31,233.36 | 31,900.00 | 1,450.54 | 95.4 |
| TOTAL FUND REVENUES | 40,500.00 | 30.00 | (99.9) | 40,500.00 | 40,500.00 | 374.47 | (99.0) |
| TOTAL FUND EXPENSES | 30,983.34 | 0.00 | 100.0 | 31,233.36 | 31,900.00 | 1,450.54 | 95.4 |
| SURPLUS (DEFICIT) | 9,516.66 | 30.00 | (99.6) | 9,266.64 | 8,600.00 | (1,076.07) | (112.5) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Recreation Rentals
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Rentals | 56,000.00 | 0.00 | 100.0 | 56,000.00 | 56,000.00 | 15,203.00 | (72.8) |
| TOTAL REVENUES | 56,000.00 | 0.00 | 100.0 | 56,000.00 | 56,000.00 | 15,203.00 | (72.8) |
| EXPENSES | | | | | | | |
| Rentals | 12,600.00 | 511.26 | 95.9 | 16,350.00 | 26,350.00 | 3,372.85 | 87.1 |
| TOTAL EXPENSES | 12,600.00 | 511.26 | 95.9 | 16,350.00 | 26,350.00 | 3,372.85 | 87.1 |
| TOTAL FUND REVENUES | 56,000.00 | 0.00 | 100.0 | 56,000.00 | 56,000.00 | 15,203.00 | (72.8) |
| TOTAL FUND EXPENSES | 12,600.00 | 511.26 | 95.9 | 16,350.00 | 26,350.00 | 3,372.85 | 87.1 |
| SURPLUS (DEFICIT) | 43,400.00 | (511.26) | (101.1) | 39,650.00 | 29,650.00 | 11,830.15 | (60.1) |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Working Cash
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: General Fixed Assets
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: General Long Term Debt
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL 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 |

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

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MUNICIPAL REPORT TOTALS
FOR 4 PERIODS ENDING APRIL 30, 2025

| DEPARTMENT DESCRIPTION | APRIL BUDGET | APRIL ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|--------------------------|-----------------|-----------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| TOTAL MUNICIPAL REVENUES | 576,749.09 | 3,351.22 | (99.4) | 1,123,616.36 | 2,581,930.00 | 1,200,712.88 | (53.4) |
| TOTAL MUNICIPAL EXPENSES | 539,164.45 | 142,023.47 | 73.6 | 1,284,557.80 | 3,272,278.00 | 695,849.54 | 78.7 |
| SURPLUS (DEFICIT) | 37,584.64 | (138,672.25) | (468.9) | (160,941.44) | (690,348.00) | 504,863.34 | (173.1) |

DATE: 4/15/2025
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

Statement of Economic Interest: All current Commissioners have been contacted by Cook County to file their Statement of Economic Interest. The filing must be completed by April 20, or the County will assess a fine.

Closed Session Minutes: Attached is a schedule for Closed Meeting Minutes Review. The Board will be required to enter a closed session to review and decide what actions to take for destruction or retention of minutes. After we have completed the enclosed schedule, we will begin a regular 6-month review of closed minutes.

We have 94 kids signed up for Spring Soccer.
We have 10 kids signed up for tennis.
We have 6 kids signed up for volleyball.
We have 6 kids signed up for baseball class.
We have 20 kids signed up for basketball class.
We have 5 kids signed up for disc golf and 3 adults.
We have 9 kids signed up for Little Ninjas.

We have 7 kids signed up for Alphabet Soup
We have 12 kids signed up for hand sewing. We were able to offer another class, so both are full.
We have 10 kids signed up for Tinkergarten.
We have 6 kids signed up for preschool day off.

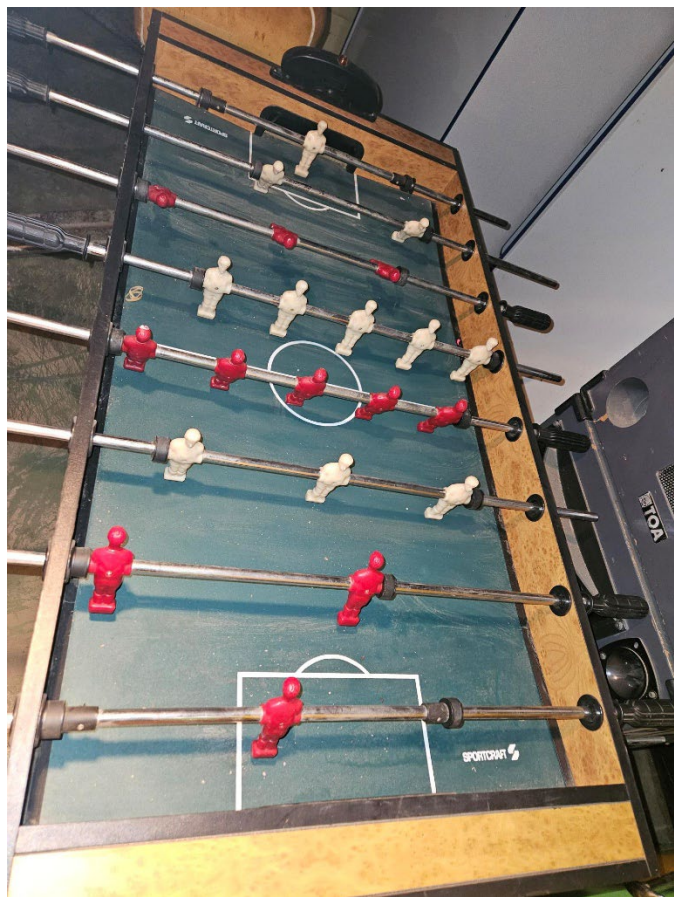
We have 9 signed up for LEO – Hemingway’s Bistro.
We have 7 signed up for Switzerland.
We have 13 signed up for the garage sale.

We have 3 sponsors for the Egg Hunt.
We are working with the Berwyn Public Arts Initiative and hosting their first Lantern Parade scheduled for October 4th at Proksa.

Spring cleanup in flower beds and planters has been completed.
The preschool room at Proksa was painted.
The baseball fields have been prepped for the 2025 season.
County Tree Service has signed and provided all documentation to begin in our parks.

DATE: 4/15/2025
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: New Business

- Disposal Ordinance: Included is the disposal ordinance with supporting pictures. These items have been stored in Liberty basement. These items are past useful life, no longer the correct version or have been damaged by the conditions in Liberty basement.
- Proksa Pond: We had an informative meeting with Aquascape. They are working on two scenarios with proposals for the Board.
- Mowing Bid: The bid opening was held Friday April 11 at 10 am. There were 3 bidders. The information provided was verified and the staff would recommend Langton Group. This bid will include all parks at the cost of \$1465 per week with a contract total of \$39,555. The additional 2 bidders were LR Landscaping LLC and Calderon Landscaping and Snow Removal LLC. Both of the additional bidders issued the same bid amounts at \$3080 per week for a contract total of \$83,160.



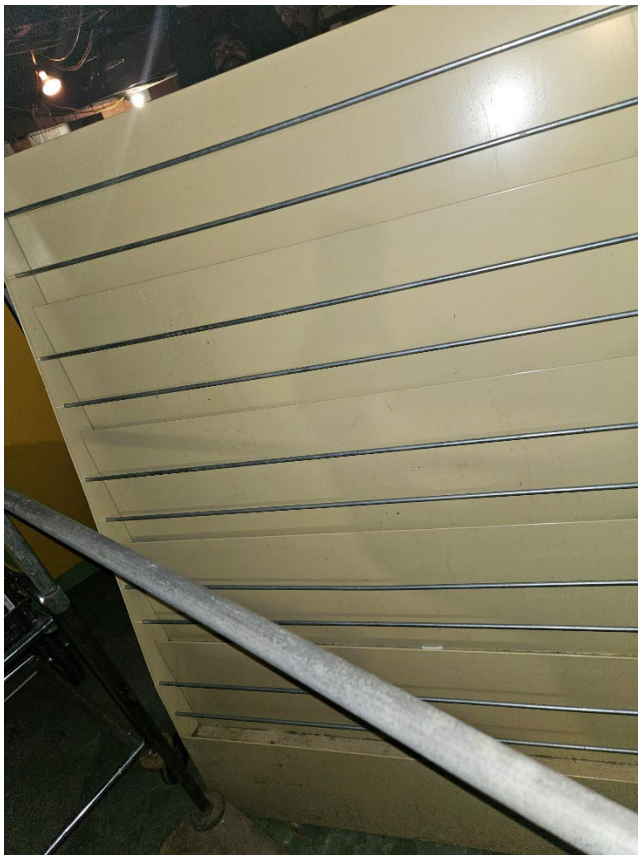












ORDINANCE NO. 2025-0401

**ORDINANCE DECLARING CERTAIN PARK DISTRICT PERSONAL
PROPERTY AS SURPLUS AND AUTHORIZING DISPOSAL**

WHEREAS, the Berwyn Park District has authority pursuant to 70 ILCS 1205/8-22 to sell or donate personal property when three-fifths of the Board of Park Commissioners determines that the property is no longer necessary; and

WHEREAS, the Board of Park Commissioners has determined that it is in the Park District's best interest to sell or donate the personal property identified below.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE BERWYN PARK DISTRICT, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The Park District hereby finds that the personal property identified on Exhibit A attached hereto and made a part hereof is no longer necessary, useful to or for the best interests of the Park District.

SECTION TWO: The identified personal property shall be destroyed because it is no longer usable and is unable to be repaired. The property is disposed of "AS IS." In particular, **THE SELLER MAKES NO WARRANTIES OR REPRESENTATIONS EXPRESSED OR IMPLIED ABOUT THE PERFORMANCE ABILITY OF THE SUBJECT PROPERTY, ABOUT ITS PRESENT STATE OF REPAIR, ABOUT ITS CONDITION OR MAINTENANCE, ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.** The person receiving said property may take the property only upon execution of an "indemnification and hold harmless agreement" in substantially the same form as Exhibit B.

SECTION THREE: The Ordinance shall be in full force and effect upon its adoption and shall supersede any ordinance or motions or parts of resolutions or motions in conflict with any part herein and any such ordinances or motions or parts of ordinances are hereby repealed to the extent of the conflict.

SECTION FOUR: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, such invalidity or unenforceability shall not affect any of the remaining provisions of this Ordinance.

PASSED THIS 1st day of April 2025

AYES:

NAYS:

ABSENT:

APPROVED THIS 1st day of April 2025

Brian Brock, President
Board of Park Commissioners, Berwyn Park District

ATTEST: _____
Mario Manfredini, Secretary
Board of Park Commissioners, Berwyn Park District

EXHIBIT A

Administration
Miscellaneous Gymnastic Equipment
Miscellaneous Facilities Equipment
Miscellaneous Program Equipment

THIS PROPERTY IS BEING DISPOSED OF, AS APPROPRIATE. IT IS DEEMED INOPERABLE AND UNABLE TO BE REPAIRED.

THE ABOVE DESCRIBED PROPERTY IS ACCEPTED "AS IS". THE SELLER MAKES NO WARRANTIES OR REPRESENTATIONS EITHER EXPRESSED OR IMPLIED ABOUT THE PERFORMANCE ABILITY OF THE PROPERTY, ITS PRESENT STATE OF REPAIR, ITS CONDITIONS OR MAINTENANCE, ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE

INDEMNIFICATION AND HOLD HARMLESS AGREEMENT

The _____ (“Buyer/Donee”) agrees to the following conditions in consideration of the Berwyn Park District’s sale of certain personal property described below, to wit:

Buyer/Donee agrees that all understandings and agreements heretofore had between the parties to this agreement are merged in this agreement, which alone fully and completely express to this agreement.

Buyer/Donee represents that it is purchasing/accepting the property described above that it is the subject of this agreement “AS IS.” In particular, THE SELLER MAKES NO WARRANTIES OR REPRESENTATION EXPRESSED OR IMPLIED ABOUT THE PERFORMANCE ABILITY OF THE SUBJECT ITEM, ABOUT ITS PRESENT STATE OF REPAIR, ABOUT ITS CONDITION OR MAINTENANCE, OR ITS MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Further, that Buyer/Donee agrees to indemnify and save harmless the Berwyn Park District against any and all judgments, decrees, costs, expenses (including reasonable attorney’s fees) or any other loss the Berwyn Park District might sustain by reason of the sale of the subject property by the Buyer/Donee.

Description of property:

Agreed to this _____ day of _____, 2025.

Brian Brock, President
Board of Park Commissioners Berwyn Park District

_____, Buyer/Donee

DATE: 4/2/2025
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Closed Session Minutes Schedule

Schedule to review Closed Session Minutes.

| <u>Meeting Date</u> | <u>Months of Closed Session Minutes to Review</u> |
|---------------------|---|
| April 15 | March 2023-September 2023 |
| May 6 | October 2023-April 2024 |
| May 20 | May 2024-October 2024 |
| June 3 | November 2024-April 2025 |
| | |