

Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
July 15, 2025, at 6:00pm
Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Adoption of Agenda (action)
- III. Audit Presentation
- IV. Hitchcock Discussion of OSLAD
- V. Acceptance of Minutes (action)
 - a. June 20th, 2025, Board Meeting
 - b. July 1st, 2025, Committee Meeting
- VI. Public Comments
- VII. Correspondence
- VIII. Financial Report
 - a. Superintendent of Finance & HR Report (action)
 - i. Acceptance of Audit
- IX. Agency Report
- X. West Suburban Special Recreation Association (WSSRA)
- XI. Proksa Redevelopment
- XII. Unfinished Business
- XIII. New Business
- XIV. Commissioners’ Comments
- XV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XVI. Action from Executive Session (action)
- XVII. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is August 19, 2025, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is August 5, 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

Gretchen Kostelny, President
Zachary Taylor, Treasurer
Janel King, Commissioner



Ana Espinoza, Vice President
Claire Clark, Secretary

Minutes of Monthly Board Meeting
Berwyn Park District
June 17, 2025, at 6pm
Proksa Park Activity Center

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

Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, Gretchen Kostelny (via phone), and Zachary Taylor.

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

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

Minutes: A motion made by Clark, seconded by King to approve the minutes from May 20, 2025, Board Meeting. Motion carried. A motion made by Taylor, seconded by King to approve the minutes from June 3, 2025 Committee Meeting. Motion carried.

Public Comments: Suzanne Poisl (volunteer Children's Garden)- asked if we had a backhoe to remove three trees. Director Fallon will reach out to Julie Roth regarding this.

Correspondence: the district received an email from a resident complimenting the staff member who helped during the picnic rental.

Financial Report: A motion made by Taylor, seconded by Clark, to approve June's payables in the amount of \$32,755.17 and May's payroll \$79,291.48 for a total of \$112,046.65. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. The Schedule of Investments Report was reviewed. The scholarship report was reviewed. Year-to -date \$2,340.00 has been awarded.

Agency Report: The report is in the packet. Commissioner Taylor asked about the bike that was blown up by fireworks. Commissioner Espinoza would like a police report filed on this incident. Director Fallon reported on the damage to the Freedom Park bathroom. A police report was filed on this.

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

Proksa Park Redevelopment: Ed Beaulieu from Aquascape presented the renovation plans of the ponds at Proksa Park. Some of the current issues of the ponds are the lack of proper filtration systems. He discussed the options and costs of the project. Director Fallon has reached out to other vendors regarding the necessary repairs for the ponds. So far, the vendors that have responded have all rejected the pond project. Director Fallon is waiting for a response from IDNR as to what repairs and improvements are allowed on the ponds since the ponds were funded by an OSLAD grant.

Old Business: The district has purchased a training program for staff regarding working and responding to homeless individuals. Director Fallon reached out to several private security companies. The quote from one of the companies is included in the packet. Director Fallon reached out to Hitchcock Design for an answer if the district is not awarded the OSLAD grant for the Freedom Park splashpad. Hitchcock will try again at the next grant cycle for a reduced fee.

New Business:

Commissioners' Comments: Commissioner Clark enjoyed the movie night showing the movie *Wicked*.

The Drip coffee/lemonade vendor was great.

Commissioner Kostelny left the meeting at 7:30pm

Commissioner King asked about the lighting at Freedom Park and basketball courts. Both inquiries were from residents.

Executive Session: no session

Meeting Dates: July 1st, 2025-Committee Meeting at Freedom Park Administration Building at 4:30pm.

July 15th, 2025- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Clark, seconded by Taylor to adjourn at 7:38pm. Motion unanimously carried.

Attested to by:

President: Gretchen Kostelny

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
July 1st, 2025, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:35pm by President Gretchen Kostelny.

Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, and Gretchen Kostelny.

Absent: Zachary Taylor.

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

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

Public Comments: none

Correspondence: none.

Financial Report: a motion was made by Clark, seconded by Espinoza to approve the first half of July 2025 payables in the amount of \$96,408.84. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor-absent. Motion carried. In the course of the 2023 audit, there was a recommendation to make a fund transfer from the Recreation Fund to the Audit Fund in the amount of \$36,000, this specific transfer is no longer needed. Lauterbach and Amen have identified a simple and cleaner transfer to address the deficit in the Audit Fund. The new transfer will come from the General Fund in the amount of \$39,358 to the Audit Fund. In order for the original transfer to be effective the Recreation Fund would need to be reimbursed, creating another journal entry. Taking the money from the General Fund to clean up the deficit in the Audit Fund will require one transaction.

Policy and Personnel: nothing to report.

Recreation: report included in the packet. Director Fallon discussed the increase in registration from when the report was written. The marketing report is also included in the packet. The district has signed with Sportsman (registration software) this will go into effect in early 2026.

Parks and Facilities: report in packet.

Other Business: Report included in packet.

Cameras: The estimate we received from CDS to update the cameras at Proksa Park is \$12,156. Director Fallon will reach out to CDS for a quote for Freedom Park.

Proksa redevelopment: Vanderstaapen will be managing the topographical survey as well as the private utility location. Director Fallon recommends including the entire park for potential future construction projects. The cost for the whole park is \$18,440.

Proksa Pond update: Director Fall communicated with IDNR regarding the ponds at Proksa Park. Both sections of the ponds were covered under a past OSLAD grant. IDNR said we can move forward with Aquascapes recommendations. It would be considered maintenance on the ponds. The connector section of the two ponds could be removed as well. Money for this project would come out of the bond proceeds. Commissioner King asked if we could reach out to various legislators to help with funding for the pond project.

OSLAD Freedom: Director Fallon met with Hitchcock Designs. The items that will be included in the grant are a splash pad, picnic shelter, sensory play area, game tables and walking paths. Hitchcock Designs will come to the July 15th board meeting and talk with the board about these options. They will hold a community meeting on August 5th, after the committee meeting. The grant is due August 30th. The park district will advertise the community meeting on social media, the website, and the local newspaper.

Portable Restrooms: There has been more vandalism at the Sunshine Park bathrooms. The district is going to have portable restrooms for patrons to use when buildings are closed.

Commissioners' Comments: none.

Adjournment: A motion was made by Clark, seconded by King to adjourn at 5:35pm. Motion unanimously carried.

Attested to by:

President: Gretchen Kostelny

Recording Secretary: Cynthia Hayes

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. 2024 Audit (Action Roll Call)
- B. Schedule of Investments
- C. July 2025 Payables / June 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 June 2025

[illegible]

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

July 2025 Payables:

Checks 25830-25859

\$ 64,827.75

(Detail check listing following this page)

Payroll/Payroll Liabilities:

6/6/2025 \$ 38,549.54

6/20/2025 \$ 52,965.94

total: \$ 91,515.48

I motion to approve the July 2025 payables in the amount of \$64,827.75 and June 2025 Payroll in the amount of \$ 91,515.48 for a total of \$ 156,343.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALTA	ALTA CONSTRUCTION EQUIPMENT								
	SP4/108785			07/03/25		25830	07/10/25	2,011.49	2,011.49
	01 Equipment Repair	10020053655							2,011.49
								VENDOR TOTAL:	2,011.49
AMALGAMA	Amalgamated Bank of Chicago								
	70160725			07/02/25		25831	07/10/25	475.00	475.00
	01 Paying Agent Fees	31000058915							475.00
								VENDOR TOTAL:	475.00
BER-WATE	City of Berwyn								
	400486-7/25			07/02/25		25832	07/10/25	2,288.20	37.40
	01 Water bills-LCC	10020052639							37.40
	409994-7/25			07/02/25		25832	07/10/25	2,288.20	499.80
	01 Water bills-Mraz	50020052639							499.80
	411886-7/25			07/02/25		25832	07/10/25	2,288.20	37.40
	01 Water bills-Freedom	10020052639							37.40
	413713-7/25			07/02/25		25832	07/10/25	2,288.20	231.20
	01 Water bills-Sunshine	10020052639							231.20
	413740-7/25			07/02/25		25832	07/10/25	2,288.20	1,373.60
	01 Water bill Proksa	50020052639							1,373.60
	413850-7/25			07/02/25		25832	07/10/25	2,288.20	108.80
	01 Freedom Pool	10020052639							108.80
								VENDOR TOTAL:	2,288.20
CDS	CDS Office Technologies								
	PP Cam			07/10/25		25833	07/10/25	3,646.80	3,646.80
	01 Camera Sys PP	25000055750							3,646.80
								VENDOR TOTAL:	3,646.80
COMCAST	COMCAST BUSINESS								
	245210841			07/02/25		25834	07/10/25	1,057.20	1,057.20
	01 Telephone and Internet	10010052641							528.72
	02 Telephone and Internet	50010052641							528.48
								VENDOR TOTAL:	1,057.20

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BERWYN PARK DISTRICT
PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMCAST2	COMCAST BUSINESS								
	Aug 25-LCC			07/08/25		25835	07/10/25	653.45	215.10
	01 LCC Cable and Internet	50010052641							215.10
	Aug 25-PP			07/08/25		25835	07/10/25	653.45	220.10
	01 Proska Cable and Internet	50010052641							220.10
	Aug 25-SP			07/08/25		25835	07/10/25	653.45	218.25
	01 Sunshine Cable an Internet	10010052641							218.25
								VENDOR TOTAL:	653.45
COMED	Com. Ed.								
	5/19-6/18-Smirz			06/27/25		25836	07/10/25	520.72	93.96
	01 Electric Smirz	50020052638							93.96
	June 25-Sunshine			06/27/25		25836	07/10/25	520.72	426.76
	01 Electric Sunshine	10020052638							426.76
								VENDOR TOTAL:	520.72
COSTCO	Citi Cards								
	July 25			07/10/25		25837	07/10/25	70.29	70.29
	01 Bottled water	10020055796							27.93
	02 Cooking class Youth	51160055420							42.36
								VENDOR TOTAL:	70.29
DELUXE B	Deluxe								
	2057109924			06/27/25		25838	07/10/25	30.98	30.98
	01 Shipping	10010055790							30.98
								VENDOR TOTAL:	30.98
FIELDTUR	FIELDTURF								
	000728133			07/07/25		25839	07/10/25	3,750.00	3,750.00
	01 Freedom Field Maint.	10020053661							3,750.00
								VENDOR TOTAL:	3,750.00
FULLMER	Fullmer Locksmith Service, Inc								
	N42200			07/03/25		25840	07/10/25	219.00	219.00
	01 Service call and Labor	10020053665							219.00
								VENDOR TOTAL:	219.00

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Groot	GROOT INDUSTRIES, INC.								
	14626246T098			07/01/25		25841	07/10/25	2,105.98	1,115.78
	01	garbage Sunshine	10020052630						1,115.78
	14626795T098			07/01/25		25841	07/10/25	2,105.98	569.03
	01	garbage Freedom	10020052630						569.03
	14627020T098			07/01/25		25841	07/10/25	2,105.98	421.17
	01	garbage LCC	50020052630						421.17
								VENDOR TOTAL:	2,105.98
Hitchcoc	Hitchcock Design, Inc.								
	35406			07/07/25		25842	07/10/25	7,350.00	3,000.00
	01	Project OSLAD	41000056832						3,000.00
	35407			07/08/25		25842	07/10/25	7,350.00	4,350.00
	01	Freedom Park Master Plan and	41000056832						4,350.00
	02	OSLAD Application	** COMMENT **						0.00
								VENDOR TOTAL:	7,350.00
JACKS	JACK'S, INC								
	94208			07/07/25		25843	07/10/25	15.95	15.95
	01	NPT Drain	10020053665						15.95
								VENDOR TOTAL:	15.95
JCLICHT	JC Licht Ace								
	42790			07/01/25		25844	07/10/25	46.61	13.98
	01	shims toilet	10020053668						13.98
	42794			07/01/25		25844	07/10/25	46.61	25.64
	01	plaster	10020053665						25.64
	42797			07/01/25		25844	07/10/25	46.61	6.99
	01	ring wax	10020053665						6.99
								VENDOR TOTAL:	46.61
L&A	Lauterbach and Amen, LLP								
	105422			06/26/25		25845	07/10/25	4,400.00	2,400.00
	01	audit fees	24000051550						2,400.00
	105547			06/26/25		25845	07/10/25	4,400.00	2,000.00
	01	Final Billing	24000051550						2,000.00

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								VENDOR TOTAL:	4,400.00
Langton	Langton Group								
	63777			07/07/25		25846	07/10/25	6,660.00	6,660.00
	01	Contractual Maintenance	10020052624						6,660.00
								VENDOR TOTAL:	6,660.00
METRO	Metro Garage Inc.								
	57052			07/09/25		25847	07/10/25	40.00	40.00
	01	Vehicle Maintenance	10020053650						40.00
								VENDOR TOTAL:	40.00
NCSI	NCSI								
	58918			07/03/25		25848	07/10/25	37.00	37.00
	01	Background check	23000052629						37.00
								VENDOR TOTAL:	37.00
OFFICE D	ODP BUSINESS SOLUTIONS, LLC								
	427100495001			07/07/25		25849	07/10/25	67.48	67.48
	01	Paper	10010055790						39.99
	02	Folder	10010055790						27.49
								VENDOR TOTAL:	67.48
ORKIN	Orkin								
	280707177			07/02/25		25850	07/10/25	151.00	69.00
	01	July- Freedom	10020052624						69.00
	280707178			07/02/25		25850	07/10/25	151.00	82.00
	01	July-Proksa	10020052624						82.00
								VENDOR TOTAL:	151.00
PEAC	Peac Solutions								
	4174977			07/02/25		25851	07/10/25	339.80	339.80
	01	Photo Copier	10010052617						169.90
	02	Photo Copier	10010052617						169.90
								VENDOR TOTAL:	339.80
Peak	Peak Software Systems, Inc								
	028758			07/03/25		25852	07/10/25	8,613.60	8,613.60
	02	New registration software	50010054720						8,613.60

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VENDOR TOTAL: 8,613.60

VENDOR TOTAL: 231.07

June 25-	Garcia		07/10/25	25854	07/10/25	6,916.89	1,219.81
01	General Standards Exam	10020054715					24.00
02	Rights of Way Training	10020054715					25.00
03	Wax Ring	10020053665					18.84
04	Propane Fuel	10020053665					5.98
05	Water Soluble Flux	10020053665					9.30
06	cop cap	10020053665					1.18
07	Utility Torch	10020053665					24.70
08	Weed Barrier	10020053662					68.99
09	Landcape staples	10020053662					36.69
10	Pick up tail gate	10020053650					18.99
11	Walgreens	10020055795					12.78
12	Bottled water	10020055795					9.98
13	Bottled water	10020055795					11.97
14	Dry Erase Board	10020055789					123.49
15	Memorial Flag	10020055770					29.99
16	Amazon	25000055750					34.99
17	Flags	10020055770					236.98
18	Gloves	10020055757					245.84

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	June 25-	Garcia		07/10/25		25854	07/10/25	6,916.89	1,219.81
		19 Car Organizers	25000055750						87.01
		20 Dog Signs	10020055780						13.58
		21 Guard Protecto	25000055750						20.99
		22 Waste Can	25000055750						86.81
		23 Couple Latch	10020053660						62.99
		24 1/2 cap	10020053665						6.76
		25 Acid Brushes	10020053665						1.98
	June 25-	Collier		07/09/25		25854	07/10/25	6,916.89	219.58
		01 Pizza for Pizza tasting event	53120055610						68.31
		02 Birthday	50010055796						22.76
		03 Portable Basketball net	52090055480						41.99
		04 Basketball nets	52090055480						19.80
		05 Movies in the Park	50100046477						18.98
		06 Birthday	50010055796						17.92
		07 Rental-cleaning supplies	55130055795						29.82
	June 25-	Hayes		06/30/25		25854	07/10/25	6,916.89	942.26
		01 iPhone Otterbox	10010052644						44.61
		02 iPhone Charger	10010052644						7.98
		03 Cash Drawer	10010055790						69.25
		04 homeless trainings	10020054700						399.50
		05 homeless trainings	50010054700						399.50
		06 Federal Tax Filings	10010055790						21.42
	June 25-	Kell		07/09/25		25854	07/10/25	6,916.89	3,825.46
		01 Pizza(welcome camp team)	51160055432						97.58
		02 Pizza tasting event	53120055630						42.98
		03 Waldo Couney Pizza	53120055630						34.39
		04 Breakfast camp team	51160055432						52.39
		05 Iron for sewing class	51160055420						19.86
		06 Dinner camp team	51160055432						240.00
		07 Movie in the Park Supplies	50100055796						31.96
		08 sewin supplies	51160055420						125.44
		09 movies in the park	50100055796						57.98
		10 summer camp supplies	51160055430						73.75
		11 Hobby Lobby	51160055420						19.22
		12 Field Trip movies	51160052430						152.59
		13 summer camp food	51160055432						30.50
		14 Early Childhood-Book and Bites	51160055415						65.40
		15 Bowling Field Trip	51160052430						491.59
		16 Beverage cart for movies in th	50100052614						300.00
		17 Field Trip Summer Camp	51160052430						943.25
		18 Board Games Camp	51160055430						18.89
		19 Field Trip Flying High	51160052430						590.00
		20 Summer camp supplies	51160055430						94.72
		21 Summer Camp Supplies	51160055430						167.00

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	June 25-Kell			07/09/25		25854	07/10/25	6,916.89	3,825.46
	22	Field Trip Movies	51160052430						163.49
	23	youth cooking class	51160055420						22.23
	24	Costco Credit	50100055796						-10.75
	25	Misc. charge pizza	53120055630						1.00
	June 25-Nepomuck			07/03/25		25854	07/10/25	6,916.89	400.94
	01	Vynil and Coroplast for	50010055761						91.30
	02	Marketing Signs	** COMMENT **						0.00
	03	Prize Bucket for Summer Camp	51160055430						12.50
	04	Parent's Night	** COMMENT **						0.00
	05	E-mail subscription	50010054720						101.00
	06	Refund for extra Vynil ordered	50010055761						-25.99
	07	Refund for grommet kit	50010055761						-32.39
	08	Babbos Pizza(Carbones)	51160055430						25.00
	09	Vynil	50010055761						9.08
	10	Cookies for Frosting Magic	51160055420						20.44
	11	Class	** COMMENT **						0.00
	12	Trip Deposit-Active Adults	53120052616						200.00
	June 25-Rummell			07/09/25		25854	07/10/25	6,916.89	268.61
	01	Gift Card for Participant	52090055422						10.00
	02	Agora soccer net clips	52090055420						49.95
	03	Basketball nets and zipties	52090055480						15.52
	04	Pickleballs for class	52090055450						14.98
	05	water and pickleball paddle	52090055450						17.04
	06	Tissue box for desk	50010055790						1.59
	07	court tape for pickleball	52090055450						21.61
	08	courts	** COMMENT **						0.00
	09	Soccer referee attire	52090055450						59.96
	10	court tape for pickleball	52090055450						9.98
	11	courts	** COMMENT **						0.00
	12	Adult soccer league Trophy	52090055450						34.99
	13	Adult Soccer Trophy engraving	52090055450						32.99
								VENDOR TOTAL:	6,916.89
FWD	Premier World Discovery								
	193074 Final Payment			07/03/25		25855	07/10/25	9,959.95	9,959.95
	01 Final Payment for Albuquerque	53120052620							9,959.95
								VENDOR TOTAL:	9,959.95
Roth	Roth Legal LLC								
	25-47			07/08/25		25856	07/10/25	600.00	600.00
	01 General Services	10010051570							600.00

DATE: 07/10/2025
TIME: 15:45:03
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 8

FROM 07/02/2025 TO 07/15/2025

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

VENDOR TOTAL: 600.00									
SPRA2	Suburban Park and Recreation								
	Back to School			07/07/25		25857	07/10/25	300.00	150.00
	01	Bounce house for	50100055485						150.00
	02	Back-to-School	** COMMENT **						0.00
	Summer Camp			07/07/25		25857	07/10/25	300.00	150.00
	01	Bounce house for summer camp	51160052430						150.00
VENDOR TOTAL: 300.00									
TakeOff	Eli Quintana								
	A2001-500			07/03/25		25858	07/10/25	1,965.60	604.80
	01	Tennis Fundamentals	52090055440						604.80
	A2001-501			07/03/25		25858	07/10/25	1,965.60	756.00
	01	Court Masters Tennis	52090055440						756.00
	A2004-502			07/03/25		25858	07/10/25	1,965.60	604.80
	01	Sand Volleyball Classes	52090055440						604.80
VENDOR TOTAL: 1,965.60									
TMobile	T-Mobile								
	June 25			07/03/25		25859	07/10/25	303.69	303.69
	01	Cell Phones	10010052644						151.84
	02	Cell Phones	50010052644						151.85
VENDOR TOTAL: 303.69									
TOTAL --- ALL INVOICES: 64,827.75									

Berwyn Park District Treasurer Report	
June 2025	
	Republic Bank Operating Account
	Beginning Balance \$194,592.96
GL's	Deposits
	Taxes (divided up among the funds) \$25,012.86
10-00-00-40-405	Replacement Taxes
10-00-00-43-455	Cook County Voting Use
10-00-00-46-480	Sponsorships
10-00-00-49-647	Corp: Cell Tower Lease \$9,709.18
10-02-00-49-493	Recycling/Salvage
10-02-00-53-650	reimbursement
10-00-00-49-494	PDRMA Incentive/Reimbursement
10-02-00-45-470	Dog Park Fees \$35.00
23-00-00-49-494	PDRMA Safety Rebate
50-01-00-46-477	Community Event Fees \$270.16
50-01-00-49-494	PDRMA Incentive/Reimbursement
50-10-00-46-485	Back to School
51-16-00-41-415	Early Childhood Programs \$39.00
51-16-00-41-420	Youth Programs
51-16-00-41-425	Teen Programs
51-16-00-41-430	Summer Day Camp \$280.00
51-16-00-41-435	New Programs
52-09-00-41-420	Youth Soccer \$100.00
52-09-00-41-435	Athletic Camps
52-09-00-41-440	Youth Athletic Contract. Programs \$115.00
52-09-00-41-450	Adult Athletics \$272.00
52-09-00-41-465	New Programs \$20.00
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
53-12-00-41-620	Extended Adult Trips \$11,548.00
53-12-00-41-625	Adult Lunches \$20.00
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 \$120.00
55-13-00-43-450	Proksa Center Rentals \$162.50
55-13-00-43-451	Liberty Center Rentals
55-13-00-43-455	Athletic Fields
55-13-00-43-471	Park Rentals (Outdoors) \$250.00
10-01-00-51-570	legal fee refund
	reimbursement on copier lease \$1,370.52
	Credit Card (P-Card) Bill
	BMO Harris Mastercard -\$4,886.68
	Costco Credit Card Bill -\$97.07
	Bond Payment
	transfer in from BMO to Republic
	transfer in from Money Market to Operating \$100,000.00
	Bank Fees -\$171.44
	Outstanding Checks Cleared/ACH -\$147,423.87
	control account
	Deposits Credited to July Statement -\$185.00
	Deposits credited to May GL \$320.00
	Transfer to payroll
	Transfer to money market
	Ending Balance \$191,473.12

	Berwyn Park District Treasurer Report	
	June 2025	
	<u>BMO Harris Credit Card Account</u>	
	Beginning Balance	\$98,588.47
GL's	<u>Deposits</u>	
10-02-00-45-470	Dog Park Fees	
10-02-00-46-485	Benches	
10-02-00-46-486	Garden Plots	
51-16-00-41-410	Preschool	
51-16-00-41-415	Early Childhood Programs	\$425.00
51-16-00-41-420	Youth Programs	\$323.00
51-16-00-41-425	Teen Programs	
51-16-00-41-430	Summer Day Camp	\$25,280.00
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	\$1,275.00
52-09-00-41-425	Futsal	
52-09-00-41-430	Youth Baseball	\$950.00
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	\$1,918.00
52-09-00-41-450	Adult Athletics	\$2,269.00
52-09-00-41-465	New Programs	\$10.00
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	\$40.00
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	\$425.00
53-12-00-41-620	Extended Adult Trips	\$1,075.00
53-12-00-41-625	Adult Lunches	\$20.00
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	\$300.00
55-13-00-43-450	Proksa Center Rentals	\$1,200.00
55-13-00-43-451	Liberty Center Rentals	
55-13-00-43-455	Athletic Fields Rentals	\$5,326.25
55-13-00-43-471	Park (Outdoor) Rentals	\$1,810.00
	Card Connect Fees (May)	-\$3,160.12
	Bank Fees	-\$231.39
	Refunds	
	Withdrawal: Money deposited to Republic Operating Acct.	
	Credited to July Bank statement	-\$1,004.00
	Sales from the May GL	\$4,802.00
	Scholarship	
	control account	-\$2,441.00
	Ending Balance	\$139,200.21

Berwyn Park District Treasurer Report
June 2025

<u>Republic Bank Property Tax Money Market Account</u>		
Beginning Balance		\$671,425.72
Interest		\$1,429.02
Property Tax Revenue (transferred from Operating Acct.)		
Replacement Tax		
DCEO Grant		
Transfer to Operating Account	operating	-\$100,000.00
Transfer to Illinois Funds Account		
Deposit from Illinois Funds Account		
Transfer to other accounts	payroll	-\$145,365.78
Ending Balance		\$427,488.96

<u>Republic Bank Payroll Account</u>		
Beginning Balance		\$13,492.36
Transfer in from Money Market Account		\$145,365.78
Transfer from Operating Account		
<i>Payroll/Employee Compensation-direct deposit</i>		-\$91,467.86
<i>Payroll/Employee Compensation-paper checks</i>		-\$1,032.38
 Deluxe order- checks		 -\$692.51
<u>Payroll Liabilities</u>		
Federal, State and FICA Exp		-\$23,095.30
 <u>IMRF Payments</u>		
Employer/Employee Contributions		-\$10,684.81
Ending Balance		\$31,885.28

<u>Republic Bank Petty Cash Account</u>		
Beginning Balance		\$5,109.35
Deposit from Operating Account		
 <i>Checks Cleared</i>		 -\$32.52
#1074, 1075, 1076, 1077		
Ending Balance		\$5,076.83

Berwyn Park District Treasurer Report
June 2025

<u>Byline Unemployment Account</u>	
Beginning Balance	\$32,771.07
Interest	\$74.48
Maintenance Fee refunded Unemployment	\$100.00
Ending Balance	\$32,945.55

<u>First American Bank Money Market-Capital Account</u>	
Beginning Balance	\$2,916,990.92
Interest	\$8,208.52
Transfer in	
Transfer to other accounts	
Ending Balance	\$2,925,199.44

<u>First American Bank Checking Account-Capital Account</u>	
Beginning Balance	\$4,861.04
Interest	\$0.96
Account Analysis Fee	-\$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	\$4,831.00

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Scholarship Information

FINANCE

2025 Scholarship Report Year-to-Date

<u>Accepted Scholarships</u>	<u>Amount Awarded</u>
Family A	\$320.00
Family B	\$800.00
Family C	\$180.00
Family D	\$320.00
Family E	<u>\$720.00</u>
Year-To-Date Total	\$2340.00

Pending Scholarships

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

FOR FUND: `Corporate
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	76,434.67	2,822.22	(96.3)	535,042.57	917,216.00	511,933.90	(44.1)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	34,080.83	0.00	100.0	238,565.73	408,970.00	328,129.58	(19.7)
TOTAL REVENUES	110,515.50	2,822.22	(97.4)	773,608.30	1,326,186.00	840,063.48	(36.6)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	41,210.92	12,333.93	70.0	288,476.16	494,531.00	265,861.03	46.2
Buildings & Grounds	59,312.80	30,915.60	47.8	415,189.12	711,754.00	325,757.34	54.2
TOTAL EXPENSES	100,523.72	43,249.53	56.9	703,665.28	1,206,285.00	591,618.37	50.9
TOTAL FUND REVENUES	110,515.50	2,822.22	(97.4)	773,608.30	1,326,186.00	840,063.48	(36.6)
TOTAL FUND EXPENSES	100,523.72	43,249.53	56.9	703,665.28	1,206,285.00	591,618.37	50.9
SURPLUS (DEFICIT)	9,991.78	(40,427.31)	(504.6)	69,943.02	119,901.00	248,445.11	107.2

FOR FUND: Scholarship Fund
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	4,375.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	4,375.00	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	4,375.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	(625.00)	0.00	100.0	(4,375.00)	(7,500.00)	0.00	100.0

FOR FUND: Social Security
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	583.31	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	6,829.75	3,641.93	46.6	47,808.25	81,957.00	37,958.06	53.6
TOTAL EXPENSES	6,829.75	3,641.93	46.6	47,808.25	81,957.00	37,958.06	53.6
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	6,829.75	3,641.93	46.6	47,808.25	81,957.00	37,958.06	53.6
SURPLUS (DEFICIT)	(6,746.42)	(3,641.93)	(46.0)	(47,224.94)	(80,957.00)	(37,408.06)	(53.7)

FOR FUND: IMRF
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	583.31	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	8,330.75	3,346.76	59.8	58,315.25	99,969.00	46,199.01	53.7
TOTAL EXPENSES	8,330.75	3,346.76	59.8	58,315.25	99,969.00	46,199.01	53.7
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	8,330.75	3,346.76	59.8	58,315.25	99,969.00	46,199.01	53.7
SURPLUS (DEFICIT)	(8,247.42)	(3,346.76)	(59.4)	(57,731.94)	(98,969.00)	(45,649.01)	(53.8)

FOR FUND: Liability
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	1,166.62	2,000.00	550.00	(72.5)
TOTAL REVENUES	166.66	0.00	100.0	1,166.62	2,000.00	550.00	(72.5)
EXPENSES							
Non Departmental	4,954.18	37.00	99.2	34,679.06	59,450.00	32,641.07	45.0
TOTAL EXPENSES	4,954.18	37.00	99.2	34,679.06	59,450.00	32,641.07	45.0
TOTAL FUND REVENUES	166.66	0.00	100.0	1,166.62	2,000.00	550.00	(72.5)
TOTAL FUND EXPENSES	4,954.18	37.00	99.2	34,679.06	59,450.00	32,641.07	45.0
SURPLUS (DEFICIT)	(4,787.52)	(37.00)	(99.2)	(33,512.44)	(57,450.00)	(32,091.07)	(44.1)

FOR FUND: Audit
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	14,049.00	24,084.00	13,032.32	(45.8)

TOTAL REVENUES	2,007.00	0.00	100.0	14,049.00	24,084.00	13,032.32	(45.8)
EXPENSES							
Non Departmental	2,000.00	4,400.00	(120.0)	14,000.00	24,000.00	20,600.00	14.1

TOTAL EXPENSES	2,000.00	4,400.00	(120.0)	14,000.00	24,000.00	20,600.00	14.1
TOTAL FUND REVENUES	2,007.00	0.00	100.0	14,049.00	24,084.00	13,032.32	(45.8)
TOTAL FUND EXPENSES	2,000.00	4,400.00	(120.0)	14,000.00	24,000.00	20,600.00	14.1
SURPLUS (DEFICIT)	7.00	(4,400.00)	(2957.1)	49.00	84.00	(7,567.68)	(9109.1)

FOR FUND: Security and Safety
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	583.31	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	1,500.01	4,180.35	(178.6)	10,499.95	18,000.00	13,259.66	26.3
TOTAL EXPENSES	1,500.01	4,180.35	(178.6)	10,499.95	18,000.00	13,259.66	26.3
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	1,500.01	4,180.35	(178.6)	10,499.95	18,000.00	13,259.66	26.3
SURPLUS (DEFICIT)	(1,416.68)	(4,180.35)	195.0	(9,916.64)	(17,000.00)	(12,709.66)	(25.2)

FOR FUND: Special Recreation
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	87,500.00	150,000.00	75,101.53	(49.9)
TOTAL REVENUES	12,500.00	0.00	100.0	87,500.00	150,000.00	75,101.53	(49.9)
EXPENSES							
Non Departmental	16,601.57	0.00	100.0	116,210.99	199,219.00	113,427.55	43.0
TOTAL EXPENSES	16,601.57	0.00	100.0	116,210.99	199,219.00	113,427.55	43.0
TOTAL FUND REVENUES	12,500.00	0.00	100.0	87,500.00	150,000.00	75,101.53	(49.9)
TOTAL FUND EXPENSES	16,601.57	0.00	100.0	116,210.99	199,219.00	113,427.55	43.0
SURPLUS (DEFICIT)	(4,101.57)	0.00	100.0	(28,710.99)	(49,219.00)	(38,326.02)	(22.1)

FOR FUND: Debt Service
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	157,033.31	269,200.00	135,202.60	(49.7)
TOTAL REVENUES	22,433.33	0.00	100.0	157,033.31	269,200.00	135,202.60	(49.7)
EXPENSES							
Non Departmental	22,554.17	475.00	97.8	157,879.11	270,650.00	108,471.84	59.9
TOTAL EXPENSES	22,554.17	475.00	97.8	157,879.11	270,650.00	108,471.84	59.9
TOTAL FUND REVENUES	22,433.33	0.00	100.0	157,033.31	269,200.00	135,202.60	(49.7)
TOTAL FUND EXPENSES	22,554.17	475.00	97.8	157,879.11	270,650.00	108,471.84	59.9
SURPLUS (DEFICIT)	(120.84)	(475.00)	293.0	(845.80)	(1,450.00)	26,730.76	(1943.5)

FOR FUND: Capital Projects
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	168,078.26	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	168,078.26	100.0
EXPENSES							
Non Departmental	31,666.67	7,350.00	76.7	221,666.65	380,000.00	108,293.53	71.5
TOTAL EXPENSES	31,666.67	7,350.00	76.7	221,666.65	380,000.00	108,293.53	71.5
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	168,078.26	100.0
TOTAL FUND EXPENSES	31,666.67	7,350.00	76.7	221,666.65	380,000.00	108,293.53	71.5
SURPLUS (DEFICIT)	(31,666.67)	(7,350.00)	(76.7)	(221,666.65)	(380,000.00)	59,784.73	(115.7)

FOR FUND: Liberty Capital Development
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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

FOR FUND: Recreation Administration
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	33,333.33	0.00	100.0	233,333.31	400,000.00	200,714.94	(49.8)
Administration	291.66	0.00	100.0	2,041.62	3,500.00	0.00	100.0
Special Events	333.33	(18.98)	(105.6)	2,333.31	4,000.00	3.71	(99.9)
TOTAL REVENUES	33,958.32	(18.98)	(100.0)	237,708.24	407,500.00	200,718.65	(50.7)
EXPENSES							
Administration	44,308.18	20,352.23	54.0	310,156.86	531,698.00	258,304.57	51.4
Building and Grounds	5,041.67	2,388.53	52.6	35,291.65	60,500.00	17,722.54	70.7
Special Events	1,562.50	529.19	66.1	10,937.46	18,750.00	4,598.89	75.4
TOTAL EXPENSES	50,912.35	23,269.95	54.2	356,385.97	610,948.00	280,626.00	54.0
TOTAL FUND REVENUES	33,958.32	(18.98)	(100.0)	237,708.24	407,500.00	200,718.65	(50.7)
TOTAL FUND EXPENSES	50,912.35	23,269.95	54.2	356,385.97	610,948.00	280,626.00	54.0
SURPLUS (DEFICIT)	(16,954.03)	(23,288.93)	37.3	(118,677.73)	(203,448.00)	(79,907.35)	(60.7)

FOR FUND: Rec. Program Youth & Teen
FOR 7 PERIODS ENDING JULY 31, 2025

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

REVENUES							
Youth Programming	101,458.34	0.00	100.0	104,208.38	106,500.00	100,565.48	(5.5)

TOTAL REVENUES	101,458.34	0.00	100.0	104,208.38	106,500.00	100,565.48	(5.5)

EXPENSES							
Youth Programming	87,375.00	15,842.65	81.8	91,125.08	94,250.00	48,587.97	48.4

TOTAL EXPENSES	87,375.00	15,842.65	81.8	91,125.08	94,250.00	48,587.97	48.4

TOTAL FUND REVENUES	101,458.34	0.00	100.0	104,208.38	106,500.00	100,565.48	(5.5)
TOTAL FUND EXPENSES	87,375.00	15,842.65	81.8	91,125.08	94,250.00	48,587.97	48.4
SURPLUS (DEFICIT)	14,083.34	(15,842.65)	(212.4)	13,083.30	12,250.00	51,977.51	324.3

FOR FUND: Athletics Programs
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Athletics	104,360.00	0.00	100.0	104,360.00	104,360.00	32,638.00	(68.7)
TOTAL REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	32,638.00	(68.7)
EXPENSES							
Athletics	77,300.00	2,872.22	96.2	77,300.00	77,300.00	25,045.55	67.5
TOTAL EXPENSES	77,300.00	2,872.22	96.2	77,300.00	77,300.00	25,045.55	67.5
TOTAL FUND REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	32,638.00	(68.7)
TOTAL FUND EXPENSES	77,300.00	2,872.22	96.2	77,300.00	77,300.00	25,045.55	67.5
SURPLUS (DEFICIT)	27,060.00	(2,872.22)	(110.6)	27,060.00	27,060.00	7,592.45	(71.9)

FOR FUND: Rec. Program Adults
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	66,273.00	(28.4)
TOTAL REVENUES	92,600.00	0.00	100.0	92,600.00	92,600.00	66,273.00	(28.4)
EXPENSES							
Adults	84,408.33	10,306.63	87.7	84,458.35	84,500.00	37,259.88	55.9
TOTAL EXPENSES	84,408.33	10,306.63	87.7	84,458.35	84,500.00	37,259.88	55.9
TOTAL FUND REVENUES	92,600.00	0.00	100.0	92,600.00	92,600.00	66,273.00	(28.4)
TOTAL FUND EXPENSES	84,408.33	10,306.63	87.7	84,458.35	84,500.00	37,259.88	55.9
SURPLUS (DEFICIT)	8,191.67	(10,306.63)	(225.8)	8,141.65	8,100.00	29,013.12	258.1

FOR FUND: Recreation Special Events
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Special Events	40,500.00	0.00	100.0	40,500.00	40,500.00	1,916.69	(95.2)
TOTAL REVENUES	40,500.00	0.00	100.0	40,500.00	40,500.00	1,916.69	(95.2)
EXPENSES							
Special Events	30,983.33	0.00	100.0	31,483.35	31,900.00	1,648.51	94.8
TOTAL EXPENSES	30,983.33	0.00	100.0	31,483.35	31,900.00	1,648.51	94.8
TOTAL FUND REVENUES	40,500.00	0.00	100.0	40,500.00	40,500.00	1,916.69	(95.2)
TOTAL FUND EXPENSES	30,983.33	0.00	100.0	31,483.35	31,900.00	1,648.51	94.8
SURPLUS (DEFICIT)	9,516.67	0.00	100.0	9,016.65	8,600.00	268.18	(96.8)

FOR FUND: Recreation Rentals
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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	35,620.50	(36.3)
TOTAL REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	35,620.50	(36.3)
EXPENSES							
Rentals	12,600.00	431.76	96.5	20,100.00	26,350.00	5,656.83	78.5
TOTAL EXPENSES	12,600.00	431.76	96.5	20,100.00	26,350.00	5,656.83	78.5
TOTAL FUND REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	35,620.50	(36.3)
TOTAL FUND EXPENSES	12,600.00	431.76	96.5	20,100.00	26,350.00	5,656.83	78.5
SURPLUS (DEFICIT)	43,400.00	(431.76)	(100.9)	35,900.00	29,650.00	29,963.67	1.0

FOR FUND: Working Cash
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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

FOR FUND: General Fixed Assets
FOR 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY 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 7 PERIODS ENDING JULY 31, 2025

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	576,749.14	2,803.24	(99.5)	1,670,483.78	2,581,930.00	1,671,410.51	(35.2)
TOTAL MUNICIPAL EXPENSES	539,164.83	119,403.78	77.8	2,029,952.29	3,272,278.00	1,471,293.83	55.0
SURPLUS (DEFICIT)	37,584.31	(116,600.54)	(410.2)	(359,468.51)	(690,348.00)	200,116.68	(128.9)

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

We are excited to announce that, in partnership with the Berwyn Library, the Happy Campers will be taking a field trip! The Berwyn Library is offering our Happy Campers enrolled in Week 6 the opportunity to attend a free Brookfield Zoo field trip on July 15th. Included in the trip is free entry to the zoo, free transportation and story time provided by the library. We have a total of 43 participants who will be joining us.

We have 13 kids signed up for Fall Soccer league.
We have 15 kids signed up for our Fall Baseball league.
We have 9 kids for our upcoming Baseball fundamentals class.

We have our concert in the park at Smirz on Wednesday, July 23rd.
We have 38 tickets sold for BrewFest
Touch-a-Truck has been rescheduled for Friday, August 1st.

The drinking fountain located in front of the tennis courts at Proksa Park has been repaired.
Gutters and downspouts were installed on the maintenance building located at Sunshine Park.
Grass and weeds along the alley and garage at Smirz Park have been removed and replace with landscape fabric to prevent grass and weeds from growing back, then topped with gravel.

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment

Included is an estimated breakdown of the costs to be paid out of the bond proceeds. Items can vary depending on several factors.

	Park Dist. Estimated Exp.	Bond Proceed \$2,713,429
Proksa OSLAD	\$600,000	\$2,113,429
Proksa Pond	\$400,000	\$1713429
Proksa Path	\$50,000	\$1663429
Freedom OSLAD	\$600,000	\$1063429

DATE: 7/15/2025
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Old Business

- Safety/Security Improvements
 - The Park District will begin implementing the homeless training program at the August Agency meeting and will include monthly training for the staff moving forward.
 - The security camera replacement contract has been signed. Waiting for the quote on Freedom and then will move forward with that contract.
- Portable Restrooms
 - The contract for the port-o-lets has been signed and is scheduled to be delivered on 7/11/25.
 - There was damage to the outdoor bathrooms at Proksa. The stall door was kicked in and the hardware needed to be replaced.
 -
- Freedom OSLAD
 - The formal timeline for OSLAD submittals has been released. IDNR will accept applications until September 30, 2025. Typically, announcements will not come until early 2026.