

Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
July 21, 2026, at 6:00pm
Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Adoption of Agenda (action)
- III. Acceptance of Minutes (action)
 - a. June 16, 2026, Board Meeting
 - b. July 7, 2026, Committee Meeting
- IV. Public Comments
- V. Correspondence
- VI. Financial Report
 - a. Superintendent of Finance & HR Report (action)
- VII. Agency Report
- VIII. West Suburban Special Recreation Association (WSSRA)
- IX. Proksa Redevelopment (action)
- X. City of Berwyn Pool Committee
- XI. Unfinished Business
 - a. Oak Park & 34th Street
 - b. Freedom OSLAD
- XII. New Business
 - a. BDC
- XIII. Commissioners' Comments
- XIV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XV. Action from Executive Session (action)
- XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is Aug 18, 2026, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is Aug 4, 2026, at 4:30pm at Freedom Park Administration Building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.



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 16th, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:02pm by President Gretchen Kostelny.

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

Absent: none.

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

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

Minutes: A motion made by Clark, seconded by Taylor to approve the minutes of the May 19th, 2026 Board Meeting, and the June 2nd, 2026 Committee Meeting. Motion carried.

Public Comments: none.

Correspondence: It is a letter from Kevin Pechous regarding legal action. The board will discuss it in closed session.

Financial Report: The financial report summaries for the schedule of investments, the operating accounts and the restricted accounts were included in the packet. A motion made by Kostelny, seconded by Clark, to approve May's payroll/payroll liabilities and June's payables for \$157,105.13. Roll call: Clark-aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor-aye. Motion carried. An update from Cook County was included in the packet. The issuance of the 2nd installment property tax will be delayed for 2 months.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers. Commissioner Espinoza commented on how crowded the garage sale at Proksa was. She would like the district to invite other organizations to participate in it next year.

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

Proksa Park Redevelopment: Director Fallon updated the board on the progress of the redevelopment. The district received the permits from MWRD. We can proceed with construction. Invoice for the playground equipment is included in the packet. The equipment is being purchased through Sourcewell a cooperative purchasing agreement. The team met with the general contractors regarding the asphalt and concrete paths and areas. There will be a change order coming through for some of the dimension changes to the pathways. The board had a discussion of change orders and approvals by Director Fallon. A motion was made by Kostelny, seconded by Taylor to approve the direction for change orders. Director Fallon is authorized to approve up to and include 5% of the contract. Anything over 5%, a significant change of scope, or change of schedule, will require the board to decide by either a scheduled meeting or a special meeting. Director Fallon will always send an email to the board notifying

them of any changes. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. An updated capital expenditures list is included in the packet. The power outage in Berwyn tripped the pond pumps. Aquascape came out to make some adjustments. The landscape company, hired by Aquascape, is completing restoration around the pond areas this coming week. Some signage has gone up. More signage will go up after construction is completed.

City of Berwyn Pool Committee: No updates.

Unfinished Business: Oak Park and 34th Street- Director Fallon is waiting for the contract amendment from Attorney Mike Roth.

New Business: Included in the packet is the proposal for the OSLAD application for Freedom from RVi. Board consensus: to have Director Fallon move forward with the proposal from RVi. A formal resolution will need to be approved at an upcoming meeting.

Commissioners' Comments: Commissioner Taylor asked what the next priorities of the district are. Director Fallon will prepare ideas/goals for the July Committee Meeting , for the board to discuss. The commissioners want these goals tied to the master plan. They want to review amenities and what the district is lacking. Commissioner King asked if we could provide a table at the youth fair. Commissioner Taylor asked for a bench relocated that is currently by disc golf bucket #9.

Executive Session: a motion was made by Kostelny, seconded by King to go from open session into closed session at 7:03pm. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

A motion was made by Kostelny, seconded by Taylor to reconvene to open session at 7:19pm. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Commissioner Espinoza asked about the email from Allie Caldwell and the picnic she was assembling on social media. The park district reached out to her.

Commissioner Taylor asked about the Perry Weather alarm noise affecting the neighbors. Director Fallon -the alarm system is faced into the park, to reduce the noise level to the neighbors.

Meeting Dates: July 7th, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm. July 21st, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Clark, seconded by King to adjourn at 7:33 pm. Motion carried.

Attested to by:

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

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
July 7, 2026, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:30pm by President Kostelny

Commissioners in attendance: Ana Espinoza, Janel King, Gretchen Kostelny, and Zachary Taylor

Absent: Claire Clark

Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Carlos DeLeon (Foreman) and Mary Swade (Superintendent of Recreation).

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

Public Comments: none.

Audit Presentation: Joseph Laudont from Lauterbach and Amen presented the 2025 fiscal year Annual Financial Report. The report will be added to the district's website.

Correspondence: none.

Financial Report: A motion was made by Kostelny, seconded by King to approve the July 2026 payables in the amount of \$61,602.01. Clark-absent, Espinoza-aye, King- aye, Kostelny-aye, Taylor- aye. Motion carried. Updates from Cook County on collections and distribution were included in the packet. The County is working on uploading past data to their website. Once this is completed, the district may see adjustments to past distributions. Capital Expenditure report is included in the packet.

Policy and Personnel: none.

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

Parks and Facilities: Report included in packet. Commissioner Taylor asked if there are any design updates for the dry creek at Proksa Park. Since the construction company will be using this area, updates to the dry creek area is on hold.

Other Business: The Freedom Park Deeds have been signed and notarized. Attorney Mike Roth will file this document with Cook County. The Intergovernmental Agreement with School District 100 has been signed as well. Proksa redevelopment- included in the packet are two change orders. One change is to a few revisions of the asphalt paths and concrete. See packet for details. The other change involves the foundation of the Veteran's Memorial. The foundation that exists is not typical. There is an increase in cost for removal. The playground structures and the gazebo have been ordered. Commissioner Taylor asked a few questions regarding the eclectic component of the gazebo. Director Fallon will research the information. Commissioner Taylor wants to know if any trees will be planted within the playground footprint. He also asked if a crosswalk, curb cut and path connector could be added to the northwest corner of Proksa Park.

Proksa Pond updates-Staff had a walkthrough with Aquascape. Maintenance upkeep and algae issues were discussed. People feeding the wildlife is still an ongoing issue. Uneaten food, molds and messes with the pond biology process.

Oak Park and 34th Street-a letter was sent to the engineering department at the City of Berwyn, asking that the district obtains full ownership of that land when the 99-year lease is over. The city suggests the attorneys of the city and the district connect for further discussion.

Health Insurance- Our risk management company is warning the district of the significant increase in health insurance for 2027. Director Fallon let the board know that the district is exploring various options. Commissioner Kostelny suggested the "Difference Card" as an option.

Future Goals- these are the future goals the board will work on at committee meetings: 1. Quarterly Master Plan check in, 2. Creation of the Foundation, 3. Quarterly Land Acquisition discussion, 4. Park Redevelopments.

Berwyn Pool Committee: Commissioner Kostelny reported on the meeting. The committee prepared a RFP for an engineer/design firm to conduct a feasibility study of the city's recreation pool and building. The RFP is currently being reviewed by the city's legal team. The goal is to have a referendum on the spring 2027 ballot for the new pool and facility.

Executive Session: none.

Action from Executive Session: none.

Commissioner Suggestions/Comments: Commissioner Espinoza would like the district to participate in more community-wide events. If the employees are unable to participate, she stated the commissioners could possibly participate. Commissioner Taylor suggested the district look into property that is for sale on Ridgeland Ave. just south of Ogden Ave.

RVi will come to the August 4th Committee meeting to review the OSLAD grant application with the board. After the committee meeting, RVi will conduct a community input meeting at 5:30pm.

Adjournment: A motion was made by Taylor, seconded by King to adjourn at 6:00pm. Motion carried.

Attested to by:

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

Recording Secretary: Cynthia Hayes

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

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

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of July 2026 Payables:

Checks 26347-26372

\$ 49,282.14

(Detail check listing following this page)

Payroll/Payroll Liabilities:

6/5/2026 \$ 42,989.65

6/19/2026 \$ 53,324.03

total: \$ 96,313.68

I motion to approve the July 2026 payables in the amount of \$ and June 2026 Payroll in the amount of \$96,313.68 for a total of \$ 145,595.82

DATE: 07/16/26
TIME: 10:44:59
ID: AP460000

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 07/08/2026 TO 07/21/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26347	AMALGAMA	Amalgamated Bank of Chicago	OUT	07/21/26	07/16/26	476.75
26348	AROUND	Around the Town Entertainment	OUT	07/21/26	07/16/26	165.00
26349	BER-WATE	City of Berwyn	OUT	07/21/26	07/16/26	3,522.91
26350	Brady	BradyIFS	OUT	07/21/26	07/16/26	5,799.09
26351	CDS	CDS Office Technologies	OUT	07/21/26	07/16/26	2,533.30
26352	COMCAST	COMCAST BUSINESS	OUT	07/21/26	07/16/26	1,079.44
26353	COMCAST2	COMCAST BUSINESS	OUT	07/21/26	07/16/26	672.93
26354	COMED	Com. Ed.	OUT	07/21/26	07/16/26	2,697.65
26355	Commeg	Commeg Systems, Inc.	OUT	07/21/26	07/16/26	167.00
26356	COSTCO	Citi Cards	OUT	07/21/26	07/16/26	171.21
26357	DEECE	Deece Auto	OUT	07/21/26	07/16/26	310.00
26358	DIAMOND	Diamond Graphics	OUT	07/21/26	07/16/26	70.00
26359	Groot	GROOT INDUSTRIES, inc.	OUT	07/21/26	07/16/26	2,402.91
26360	Langton	Langton Group	OUT	07/21/26	07/16/26	6,518.43
26361	LUDY	Ludy Gerardi	OUT	07/21/26	07/16/26	400.00
26362	LUDY	Ludy Gerardi	OUT	07/21/26	07/16/26	100.00
26363	NCSI	NCSI	OUT	07/21/26	07/16/26	18.50
26364	NG	Next Generation	OUT	07/21/26	07/16/26	660.00
26365	NICOR	Nicor Gas	OUT	07/21/26	07/16/26	695.44
26366	ORKIN	Orkin	OUT	07/21/26	07/16/26	97.00
26367	PEAC	Peac Solutions	OUT	07/21/26	07/16/26	339.80
26368	PFM Fina	PFM Financial Services	OUT	07/21/26	07/16/26	6,513.40
26369	PROWASTE	Pro Waste Disposal Inc.	OUT	07/21/26	07/16/26	800.00
26370	Roth	Roth Legal LLC	OUT	07/21/26	07/16/26	1,380.00
26371	RVi	RVi Planning and	OUT	07/21/26	07/16/26	11,380.02
26372	TMobile	T-Mobile	OUT	07/21/26	07/16/26	311.36
TOTAL---ALL CHECKS						49,282.14

FROM 07/08/2026 TO 07/21/2026

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

AMALGAMA	Amalgamated Bank of Chicago								
	70160726			07/06/26		26347	07/21/26	476.75	476.75
		01 Paying Agent Fees	31000058915						475.00
		02 Fees	31000058915						1.75
								VENDOR TOTAL:	476.75
AROUND	Around the Town Entertainment								
	226-120			07/15/26		26348	07/21/26	165.00	165.00
		01 Deposit for Santa	54100055431						165.00
								VENDOR TOTAL:	165.00
BER-WATE	City of Berwyn								
	400486-002	LCC June		07/02/26		26349	07/21/26	3,522.91	62.63
		01 Water bills-LCC	50020052639						62.63
	413713-00	SP June		07/02/26		26349	07/21/26	3,522.91	11.02
		01 Water bills-Sunshine Park	10020052639						11.02
	413740-001/PP	June		07/02/26		26349	07/21/26	3,522.91	3,449.26
		01 Water bills-Proksa Park	50020052639						3,449.26
								VENDOR TOTAL:	3,522.91
Brady	BradyIFS								
	11966526			07/15/26		26350	07/21/26	5,799.09	4,666.17
		01 Kleenline 2PLY Bath Tissue	10020055762						341.88
		02 Black Liner 2MIL	10020055762						640.00
		03 Nitrile Glove XL	10020055762						720.00
		04 Nitile Glove L	10020055762						720.00
		05 Tork Jumbo Kitchen Roll	10020055762						361.86
		06 Nitrile Glove M	10020055762						720.00
		07 Essentials CenterPull Towel	10020055762						345.56
		08 KL LIner Black	10020055762						316.50
		09 Liquid Hand Soap	10020055762						490.37
		10 Fuel	10020055762						10.00
	11976891			07/16/26		26350	07/21/26	5,799.09	1,132.92
		01 Disinf. Bathroom Cleaner	10020055762						1,132.92
								VENDOR TOTAL:	5,799.09
CDS	CDS Office Technologies								
	INV1775839			07/02/26		26351	07/21/26	2,533.30	2,533.30
		01 IT Serv. June	10010051585						1,266.65
		02 IT Serv. June	50010051585						1,266.65

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

COMCAST	COMCAST BUSINESS							VENDOR TOTAL:	2,533.30
	276726764			07/02/26		26352	07/21/26	1,079.44	1,079.44
	01 Tel & Int	10010052641							539.50
	02 Tel & Int.	50010052641							539.94
VENDOR TOTAL:									1,079.44
COMCAST2	COMCAST BUSINESS								
	8/26-LCC			07/07/26		26353	07/21/26	672.93	215.75
	01 Tel & Int.	50010052641							215.75
	8/26-PP			07/07/26		26353	07/21/26	672.93	238.29
	01 Tel & Int.	50010052641							238.29
	8/26-SP			07/07/26		26353	07/21/26	672.93	218.89
	01 Tel & Int	10010052641							218.89
VENDOR TOTAL:									672.93
COMED	Com. Ed.								
	July 26-FP			07/15/26		26354	07/21/26	2,697.65	814.19
	01 Electric Freedom	10020052638							814.19
	July 26-Smirz			07/15/26		26354	07/21/26	2,697.65	57.26
	01 Electric Smirz	50020052637							57.26
	Jun 26-PP			07/01/26		26354	07/21/26	2,697.65	1,826.20
	01 Elec. Proksa	50020052638							1,826.20
VENDOR TOTAL:									2,697.65
Commeg	Commeg Systems, Inc.								
	26071011			07/09/26		26355	07/21/26	167.00	167.00
	01 Time clock	10010052610							83.50
	02 Time Clock	50010052610							83.50
VENDOR TOTAL:									167.00
COSTCO	Citi Cards								
	July 26-Roberts			07/07/26		26356	07/21/26	171.21	171.21
	01 Staff Appreciation	10020055796							91.87
	02 Staff Appreciation	10020055796							79.34

FROM 07/08/2026 TO 07/21/2026

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

VENDOR TOTAL:									171.21
DEECE	Deece Auto								
	63728			07/08/26		26357	07/21/26	310.00	310.00
		01 Strap Kit	10020053650						110.00
		02 Fuel Tank Falling Replace	10020053650						200.00
		03 Straps	** COMMENT **						0.00
VENDOR TOTAL:									310.00
DIAMOND	Diamond Graphics								
	0110906548			07/14/26		26358	07/21/26	70.00	70.00
		01 Business Cards	50010055761						70.00
VENDOR TOTAL:									70.00
Groot	GROOT INDUSTRIES, iNC.								
	16613853T098			07/01/26		26359	07/21/26	2,402.91	1,282.03
		01 Sunshine garbage	10020052630						641.01
		02 Proksa garbage	50020052630						641.02
	16614362T098			07/01/26		26359	07/21/26	2,402.91	629.12
		01 Freedom garbage	10020052630						629.12
	16614575T098			07/01/26		26359	07/21/26	2,402.91	491.76
		01 LCC garbage	50020052630						491.76
VENDOR TOTAL:									2,402.91
Langton	Langton Group								
	68225			07/01/26		26360	07/21/26	6,518.43	6,518.43
		01 Contractual Maintenance	10020052624						6,518.43
VENDOR TOTAL:									6,518.43
LUDY	Ludy Gerardi								
	FTSF260816-Balance			07/15/26		26361	07/21/26	400.00	400.00
		01 Balance	50100055485						400.00
	FTSF260816-Deposit			07/15/26		26362	07/21/26	100.00	100.00
		01 Deposit	50100055485						100.00
VENDOR TOTAL:									500.00
NCSI	NCSI								
	70576			07/06/26		26363	07/21/26	18.50	18.50
		01 Hill, Le'kayla	23000052629						18.50

FROM 07/08/2026 TO 07/21/2026

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

VENDOR TOTAL:									18.50
NG	Next Generation								
	214302			07/15/26		26364	07/21/26	660.00	610.50
		01 Baseball Jerseys	52090055431						140.25
		02 Soccer Jerseys	52090055421						470.25
	214363			07/15/26		26364	07/21/26	660.00	49.50
		01 Soccer Uniforms Re-Order	52090055421						49.50
VENDOR TOTAL:									660.00
NICOR	Nicor Gas								
	Aug 26- SP			07/13/26		26365	07/21/26	695.44	74.59
		01 Natural gas Sunshine	10020052637						74.59
	Aug 26-FP			07/13/26		26365	07/21/26	695.44	180.37
		01 Natural gas Freedom	10020052637						180.37
	Aug 26-LCC			07/13/26		26365	07/21/26	695.44	189.30
		01 Natural Gas LCC	50020052637						189.30
	Aug 26-LCC gen			07/13/26		26365	07/21/26	695.44	187.54
		01 Natural gas gen	50020052637						187.54
	Aug 26-PP			07/13/26		26365	07/21/26	695.44	63.64
		01 Natural Gas Proksa	50020052637						63.64
VENDOR TOTAL:									695.44
ORKIN	Orkin								
	297815278			07/02/26		26366	07/21/26	97.00	97.00
		01 Pest Control Proksa	10020052624						97.00
VENDOR TOTAL:									97.00
PEAC	Peac Solutions								
	42294262			07/02/26		26367	07/21/26	339.80	339.80
		01 Photo Copier	10010052617						169.90
		02 Photo Copier	50010052617						169.90
VENDOR TOTAL:									339.80
PFM Fina	PFM Financial Services								
	June 26- Hayes			06/30/26		26368	07/21/26	6,513.40	140.67
		01 Bank Deposit Tickets	10010055790						116.03
		02 Directional Design	10020055780						24.64

DATE: 07/16/2026
TIME: 10:45:48
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

PAGE: 5

FROM 07/08/2026 TO 07/21/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	June 26-	Swade		07/09/26		26368	07/21/26	6,513.40	976.70
		01 Band Aids	10020055795						17.26
		02 Bug Swaters - 2packs	50010055790						21.59
		03 Soccer End Party	52090055423						119.19
		04 Customer Service Desk	50010055750						171.99
		05 Dry Erase Board	50010055790						29.99
		06 Desk Chain-Customer Service	50010055750						94.99
		07 Bounce House-Back to school	50100055796						176.79
		08 Calendar Front Desk	50010055790						22.47
		09 Office Supplies	50010055790						76.91
		10 Soccer Party	52090055423						245.52
	June 26-De	Leon		07/07/26		26368	07/21/26	6,513.40	300.46
		01 5Pk Polycoated Glove x4	10020055757						31.96
		02 Rat GlueTrap x4	10020053665						26.28
		03 Leaf Skimmer	10020055820						19.98
		04 Swiffer Wet Jet	55130055795						24.94
		05 6-12 Telescoping Pole	10020055820						24.99
		06 Pine Sol 80oz x2	55130055795						25.92
		07 14oz Deodorizer	55130055795						5.99
		08 Fence Post Fixer x3	10020053660						59.94
		09 4x4-8 Post Lumber	10020053660						10.10
		10 HDX Grout Brush	10020053660						5.97
		11 Zoga 1x4 Mending Plate x 6	10020053660						3.06
		12 Protector Mosquito Repel x 7	10020055757						5.00
		13 Huski Hand Towel x 5	10020053660						49.90
		14 5/6 Stud Cable Battery Lugs	10020053650						6.43
	June 26-Dudek			07/09/26		26368	07/21/26	6,513.40	2,342.22
		01 Markers, Monopoly Board Game	51160055430						51.54
		02 Craft Paper Banner	51160055430						24.69
		03 Craft, bird feeder,Play-Doh	51160055430						90.37
		04 Popcorn, Glue Sticks, Stickers	51160055430						65.11
		05 Stickers, Foam Per, Sketch	51160055430						83.22
		06 books	** COMMENT **						0.00
		07 Bubble Wands	51160055430						32.97
		08 Instant cold Packs	50010055790						32.54
		09 Science Volcanos	51160055430						41.27
		10 Whest Pennies for Boat Craft	51160055430						16.49
		11 Beads, sand, Aluminum foil,	51160055430						76.84
		12 keychain,sea toys	** COMMENT **						0.00
		13 Animals Masks, Paracord Ropes	51160055430						29.98
		14 Enchanted Castle	51160052430						1,057.79
		15 Outdoor Pickle ball	52090055450						29.48
		16 Ntitrile Gloves	50010055790						8.98
		17 Backpack for camp director	51160055430						29.99
		18 Size 2 Soccer Balls	52090055480						24.98

FROM 07/08/2026 TO 07/21/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	June 26-Dudek			07/09/26		26368	07/21/26	6,513.40	2,342.22
		19 Ocean Masks, Pancord Ropes	51160055430						25.98
		20 Field Trip: Adventure Camp	51160052430						620.00
	June 26-Kell			07/08/26		26368	07/21/26	6,513.40	2,066.25
		01 Playsand	51160055430						30.05
		02 Dot Art Markers	51160055430						88.19
		03 Cotton Balls (crafts)	51160055430						14.28
		04 Snacks for Camp Staff	51160055432						144.39
		05 Summer Camp Supplies	51160055430						421.16
		06 Sewing Supplies (Socks)	51160055420						11.99
		07 glue	51160055430						17.69
		08 Salt for Summer Camp Supplies	51160055430						5.31
		09 Summer Staff Dinner	51160055432						238.80
		10 Lego Class Supplies	51160055420						92.92
		11 Slime Activator	51160055430						10.97
		12 Back pack Happy Camper	51160055430						29.99
		13 Lego Steam Class Supplies	51160055420						66.12
		14 Bowling Field Trip	51160052430						289.71
		15 Happy Camper Food Snacks (PM)	51160055432						70.39
		16 Leo (Lunch)	53120052625						24.89
		17 Walkie Talkies	51160055430						104.98
		18 Active Adult Trip Tickets	53120052616						218.45
		19 Clorox Wipes	51160055430						33.24
		20 Refund Parking	53120052616						-10.00
		21 Lunch Day Trip	53120052617						13.08
		22 Parking Day Trip	53120052618						65.00
		23 Cooking Supplies Enrichment	51160055430						59.90
		24 Class	** COMMENT **						0.00
		25 Summer Camp Supplies	51160055430						24.75
	June 26-Maintenance			07/07/26		26368	07/21/26	6,513.40	362.29
		01 Light Acorn Glove x 3	10020053660						352.80
		02 Spray Tank Pressure Gauge	10020053665						9.49
	June 26-Nepomuck			07/08/26		26368	07/21/26	6,513.40	324.81
		01 Mouse Pad and Mouse	50010055790						34.31
		02 Water Toys for Camp	51160055430						142.32
		03 Email Subscription Service	50010052721						114.00
		04 Water Toys for Camp	51160055430						9.69
		05 Command Strips	50010055790						24.49
VENDOR TOTAL:									6,513.40
PROWASTE	Pro Waste Disposal Inc.								
	I18281			07/10/26		26369	07/21/26	800.00	475.00
		01 Porta Potty Proksa	25000052615						475.00

DATE: 07/16/2026
TIME: 10:45:48
ID: AP450000

BERWYN PARK DISTRICT
PAID INVOICE LISTING

FROM 07/08/2026 TO 07/21/2026

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I18282	01 Porta Potty Freedom	25000052615	07/10/26		26369	07/21/26	800.00	325.00 325.00
							VENDOR TOTAL:		800.00
Roth	Roth Legal LLC								
	26-22	01 Services rendered through	10010051570	07/15/26		26370	07/21/26	1,380.00	1,380.00 1,380.00 0.00
		02 Jun. 30th 2026	** COMMENT **						
							VENDOR TOTAL:		1,380.00
RVi	RVi Planning and								
	0052600853	01 Project Oslad	41000056832	06/30/26		26371	07/21/26	11,380.02	11,380.02 11,380.02
							VENDOR TOTAL:		11,380.02
TMobile	T-Mobile								
	June 26	01 Cell Phones	10010052644	07/01/26		26372	07/21/26	311.36	311.36 34.60 103.77 172.99
		02 Cell Phones	10020052644						
		03 Cell Phones	50010052644						
							VENDOR TOTAL:		311.36
							TOTAL --- ALL INVOICES:		49,282.14

Berwyn Park District Treasurer Report

June 2026

	<u>Republic Bank Operating Account</u>		
	Beginning Balance	\$295,521.44	
GL's	<u>Deposits</u>		
Misc accounts	Taxes (divided up among the funds)	\$66,661.38	
10-00-00-43-455	Cook County Voting Use		
10-00-00-49-647	Corp: Cell Tower Lease	\$6,453.67	
10-02-00-49-493	Recycling/Salvage		
10-02-00-45-470	Dog Park Fees		
10-02-00-46-485	Memorial Tree		
50-01-00-46-477	Community Event Fees		
50-01-00-49-494	PDRMA Incentive/Reimbursement		
50-10-00-46-485	Back to School		
51-16-00-41-410	Preschool	\$100.00	
51-16-00-41-415	Early Childhood Programs		
51-16-00-41-420	Youth Programs		
51-16-00-41-430	Summer Day Camp	\$430.00	
51-16-00-41-435	New Programs		
52-09-00-41-420	Youth Soccer		
52-09-00-41-430	Youth Baseball		
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs		
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
53-12-00-41-600	Adult Programs		
53-12-00-41-610	Active Adult Programs		
53-12-00-41-615	Adult Day Trips		
53-12-00-41-620	Extended Adult Trips		
53-12-00-41-625	Adult Lunches		
53-12-00-52-618	refund transportation		
54-10-00-46-450	Summer Event		
55-13-00-43-450	Proksa Center Rentals		
55-13-00-43-451	Liberty Center Rentals		
55-13-00-43-455	Athletic Fields		
55-13-00-43-471	Park Rentals (Outdoors)		
	transfer in from Money Market		
	transfer in from Merchant Account		
	Bank Fees	-237.32	
	Outstanding Checks Cleared/ACH	-\$122,317.62	
	Deposits Credited to June Statement		
	Sales from the May GL	\$8.00	
	Ending Balance	\$246,619.55	

Berwyn Park District Treasurer Report

June 2026

	<u>Republic Bank Merchant Account</u>	
	Beginning Balance	\$20,445.47
GL's	<u>Deposits</u>	
10-02-00-45-470	Dog Park Fees	
10-02-00-46-485	Benches	
51-16-00-41-410	Preschool	\$1,630.00
51-16-00-41-415	Early Childhood Programs	\$1,270.00
51-16-00-41-420	Youth Programs	\$660.00
51-16-00-41-430	Summer Day Camp	\$29,392.86
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	\$3,145.00
52-09-00-41-425	Futsal	
52-09-00-41-430	Youth Baseball	\$1,050.00
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	\$1,254.00
52-09-00-41-450	Adult Athletics	\$637.00
52-09-00-41-465	New Programs	
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	\$335.00
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	\$60.00
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	\$30.00
55-13-00-43-450	Proksa Center Rentals	\$1,584.12
55-13-00-43-451	Liberty Center Rentals	\$350.00
55-13-00-43-455	Athletic Fields Rentals	\$325.00
55-13-00-43-471	Park (Outdoor) Rentals	\$855.00
	transfer to Republic Operating Account	
	Card Connect Fees (May)	-\$1,602.95
	Bank Fees	-\$7.79
	Credited to July Bank statement	-\$3,015.00
	Sales from the May GL	\$2,570.00
	control account	-\$1,444.00
	refund	
	Ending Balance	\$59,563.71

Berwyn Park District Treasurer Report

June 2026

Republic Bank Property Tax Money Market Account

Beginning Balance	\$565,896.47
Interest	\$1,031.60
Property Tax Revenue (transferred from Operating Acct.)	
Replacement Tax	
OSLAD Grant	
Transfer in from Merchant Account	
Transfer to the Republic Payroll Acct.	-\$149,219.81
Transfer to other accounts	
Ending Balance	\$417,708.26

Republic Bank Payroll Account

Beginning Balance	\$13,120.93
Transfer in from Money Market Account	\$149,219.81
Transfer in from Operating Account	
<i>Payroll/Employee Compensation-direct deposit</i>	-\$94,776.47
<i>Payroll/Employee Compensation-paper checks</i>	-\$1,581.46
Federal, State and FICA Exp	-\$24,033.74
IMRF Payments-Employer/Employee Contributions	-\$9,826.89
Ending Balance	\$32,122.18

Republic Bank Petty Cash Account

Beginning Balance	\$4,971.40
Deposit from Operating Account	
<i>Checks Cleared: 1108, 1110</i>	-\$237.44
Ending Balance	\$4,733.96

Berwyn Park District Treasurer Report

June 2026

Byline Unemployment Account

Beginning Balance	\$33,611.61
Interest	\$69.07
Unemployment	
Ending Balance	\$33,680.68

Byline Restricted Scholarship Account

Beginning Balance	\$75,310.14
Interest	\$154.74
Ending Balance	\$75,464.88

First American Bank Money Market-Capital Account

Beginning Balance	\$2,708,415.59
Interest	\$6,588.07
Transfer in	
Ending Balance	\$2,715,003.66

First American Bank Checking Account-Capital Account

Beginning Balance	\$4,500.69
Interest	\$0.92
Account Analysis Fee	-\$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	\$4,470.61

First American Bank -OSLAD Account

Beginning Balance	\$302,078.82
Interest	\$431.07
Transfer in	
Transfer to other accounts	
Ending Balance	\$302,509.89

Berwyn Park District
Summary of Operating Accounts
June 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly interest earned	Ending Balance
Illinois Funds (IPTIP)	3.763%	N/A	\$1,217,730.86			\$3,765.95	\$1,221,496.81
ISC Account	3.532%	N/A	\$10,393.56			\$30.21	\$10,423.77
Republic Bank Operating Account	n/a	FDIC	\$295,521.44	-\$122,554.94	\$73,653.05	\$0.00	\$246,619.55
Republic Bank- Merchant Account	n/a	FDIC	\$20,445.47	-\$1,610.74	\$40,728.98	\$0.00	\$59,563.71
Republic Bank Money Market Account	2.570%	FDIC	\$565,896.47	-\$149,219.81	\$0.00	\$1,031.60	\$417,708.26
Republic Bank Payroll Account	n/a	FDIC	\$13,120.93	-\$130,218.56	\$149,219.81	\$0.00	\$32,122.18
Republic Bank Petty Cash Account	n/a	FDIC	\$4,971.40	-\$237.44		\$0.00	\$4,733.96

Berwyn Park District Schedule of Investments June 2026

[illegible]

Berwyn Park District
Summary of Restricted Accounts
June 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly Interest Earned	Ending Balance
Byline Unemployment Account	2.530%	FDIC	33,611.61			69.07	33,680.68
Byline Restricted Scholarship Account	2.530%	FDIC	75,310.14			154.74	75,464.88
First American Bank Money Market Capital Account	2.956%	FDIC	2,708,415.59			6,588.07	2,715,003.66
First American Bank Checking Account Capital Account	0.250%	FDIC	4,500.69	-31.00		0.92	4,470.61
First American Bank OSLAD Account	1.735%	FDIC	302,078.82			431.07	302,509.89

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
Mary Swade, Superintendent of Recreation
John Roberts, Superintendent of Parks Facilities
Carlos DeLeon, Parks and Facilities Foreman
RE: Agency Report

Recreation:

- We have 10 enrolled in Little Ninjas. This class is full.
- We have 16 enrolled in the Chicago Fire Summer Camp.

Special Events:

- Movie in the Park will take place on July 22nd at Freedom.

Active Adults:

- We have 9 enrolled in the Antiques Road Trip and Lunch.

Parks and Facilities

- The Diblic Garden at Proksa Park has been renovated.
- Excessive algae has been removed from the pond at Proksa Park.

**West Suburban Special Recreation Association
July 14, 2026, Board of Directors Meeting**

Held at

WSSRA Offices located at 2915 Maple St. Franklin Park

DRAFT MINUTES

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

Jan Arnold, Park District of Oak Park
Jackie Iovinelli, Park District of Forest Park
Dan LoCascio, Park District of Franklin Park
Ron Malchiodi, Village of Riverside
Anna Wegrecki, Village of Harwood Heights **arrived at 4:28**
Mike Sletten, River Forest Park District
Greg Stanczyk, Veterans Park District

Nestor Zavala, North Berwyn Park District **remote**
Nate Brown, Norridge Park District
Andrea Bustamante, Village of River Grove
Jeanmarie Hajer-O'Connor, Village of North Riverside
Ted Gruber, Village of Elmwood Park
Cathy Fallon, Berwyn Park District **arrived at 4:05**

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

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

VI. Under Committee Reports

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

VII. Unfinished Business

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

C. No Other

VIII. Under New Business

- A. Acceptance of new Park District of Oak Park Appt Sletten/Brown motioned to accept the new Regular Representative for the Park District of Oak Park as Kassie Porreca, Park Board Commissioner and Alternate Representative Jan Arnold, Executive Director. **Roll call vote showed unanimous approval with 12 YES votes.**
- B. WSSRA Disposal of Surplus Asset **Arnold/Iovinelli motioned The WSSRA Board of Directors authorizes the release of items 1.Flaghouse Bubble Tube, 2. GestureTek Cube, 3. Showstyle Portable Display, and 4. Flex-a-chart Magnetic dry erase calendar as there is no salvage value as required by the WSSRA Policy and park district code, 1205/8-22 and they are no longer necessary for WSSRA to own this property. Roll call vote showed unanimous approval with 12 YES votes.**

C. No Other

IX. Under Correspondence Birko shared the correspondence

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

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

XI. Executive Director's Report Birko Reported:

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

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

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

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

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

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

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

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

1. **Programs** Summer programs are going well and will continue through July 25. Earlier this year, WSSRA launched a new youth Taekwondo program. What began with just five participants has grown to 15. Participants are building confidence, learning new skills, and making great progress. KH Kim Taekwondo has been a great community partner and a pleasure to work with.

2. **Special Olympics**

- **Tennis** Nine athletes will compete in the Special Olympics Tennis Skills Competition on July 8 at Andrew High School in Tinney Park. Gold medal winners will advance to the state competition in August.

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

3. **Day Camp** We currently have 123 participants registered for day camp, with 23 on the waitlist. Community Cruisers has 21 participants registered with two on the waitlist. We anticipate adding additional participants off the waitlist this week, we are in the process of conducting assessments with families. Staff are busy preparing for camp. Supervisor training is scheduled between May 20–28, and All-staff training will take place June 3–5. We are excited to welcome Michael Brandwein back to our all-staff training. Topics will include Why Don't You Behave? - The Brandwein Key System Solution to Handling Negative Behavior in Young People and Dump the Dissing - How to Stop Put-Downs, Bullying, Teasing, and Other Disrespectful Behavior While Creating a Safe and Respectful Environment for Learning and Growth.

4. **Grants** WSSRA received funding from the Community Mental Health Board of Oak Park Township to continue our Happy Campers program. The funding will allow us to hire an Occupational Therapist and Behavior Specialist to support camps throughout the summer.

5. **Inclusion** WSSRA is currently supporting 55 participants in 76 inclusive programs. Our inclusion team is gearing up for summer and is scheduled to conduct 10 trainings across our partner districts between May 15-June 5.

6. **Upcoming Events** WSSRA is participating in several partner and community events throughout the month of May

- **The Eisenhower Wellness Fair** at the Eisenhower Public Library in Harwood Heights on Saturday, May 9 from 11:00am-2:00pm.
- **North Berwyn Park District's Best of Berwyn** on May 13 at Crystal Sky Banquets, recognizing outstanding 8th grade students in Berwyn.
- **Berwyn Park District's Touch-A-Truck** on May 20 at Liberty Cultural Center from 4:30-6:00pm, where families can explore vehicles and meet local community helpers.
- **The River Forest Memorial Day Parade** on May 25, the parade kicks off at 9:00am.
- **River Grove's River Front Fest** on May 30, where WSSRA will host a booth from 1:00-5:00pm. The event will also feature carnival rides, entertainment, food and more!

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

1. **Staff Update** As of July 1, Jacob Kell was accepted into the Elevator Union after a 2 yr wait and as a result has resigned from WSSRA. We are pleased to announce that Kim Kassam has internally filled the Transportation Specialist position. Kim will transition from her current role as a Recreation Specialist into the Transportation Specialist position in August. We are confident that Kim's experience, knowledge, and skill set make her an excellent fit for this role, and we are excited to support her in this next step. With Kim's transition, we have posted the Recreation Specialist position with applications closing on July 27. We are hopeful to fill the position by mid- to late August to ensure a smooth transition and continued support for our programs.

2. **WSSRA Vehicle Update** The new bus purchased by WSSRA was picked up in June and is now in use. With the addition of this vehicle to our fleet, WSSRA will turn in the Green Bus it replaced in August when the lease comes to an end.

XII. **Closed Session** *None*

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

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

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment Update

- Included is an updated draft of the Capital Expenditures.
- Construction has started. The concrete pads have been poured at the benches and the disc golf tees. The path work is underway. The concrete structure in the middle of the park has been removed.
- The delivery of the play equipment is scheduled tentatively for the first week of August. Once equipment arrives the

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Unfinished Business

Oak Park & 34th Street:

- The Lawyer for the City of Berwyn and the Park District have been working towards a solution/resolution.

Freedom OSLAD:

- The work to apply for the Freedom OSLAD grant has started. We will be holding a Community Open House as well as an online survey to receive feedback about the project.

DATE: 7/21/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: New Business

-
- BDC: I met with the new Executive Director of the BDC. He has a different approach and it includes family and community. I think there is potential to begin a new path forward.

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Corporate
FOR 7 PERIODS ENDING JULY 31, 2026

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	87,100.01	3,106.89	(96.4)	609,699.91	1,045,200.00	766,915.50	(26.6)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.33	0.00	100.0	264,308.23	453,100.00	303,883.44	(32.9)
TOTAL REVENUES	124,858.34	3,106.89	(97.5)	874,008.14	1,498,300.00	1,070,798.94	(28.5)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,760.02	38,970.30	12.9	313,319.70	537,120.00	281,759.86	47.5
Buildings & Grounds	62,979.23	44,858.30	28.7	440,854.09	755,751.00	293,089.09	61.2
TOTAL EXPENSES	107,739.25	83,828.60	22.1	754,173.79	1,292,871.00	574,848.95	55.5
TOTAL FUND REVENUES	124,858.34	3,106.89	(97.5)	874,008.14	1,498,300.00	1,070,798.94	(28.5)
TOTAL FUND EXPENSES	107,739.25	83,828.60	22.1	754,173.79	1,292,871.00	574,848.95	55.5
SURPLUS (DEFICIT)	17,119.09	(80,721.71)	(571.5)	119,834.35	205,429.00	495,949.99	141.4

FOR FUND: Scholarship Fund
FOR 7 PERIODS ENDING JULY 31, 2026

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	841.66	0.00	100.0	5,891.62	10,100.00	75,464.88	647.1
TOTAL REVENUES	841.66	0.00	100.0	5,891.62	10,100.00	75,464.88	647.1
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	841.66	0.00	100.0	5,891.62	10,100.00	75,464.88	647.1
TOTAL FUND EXPENSES	625.00	0.00	100.0	4,375.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	216.66	0.00	100.0	1,516.62	2,600.00	75,464.88	2802.4

FOR FUND: Social Security
FOR 7 PERIODS ENDING JULY 31, 2026

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	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	7,293.83	7,031.86	3.5	51,056.81	87,526.00	40,095.97	54.1
TOTAL EXPENSES	7,293.83	7,031.86	3.5	51,056.81	87,526.00	40,095.97	54.1
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	7,293.83	7,031.86	3.5	51,056.81	87,526.00	40,095.97	54.1
SURPLUS (DEFICIT)	(7,210.50)	(7,031.86)	(2.4)	(50,473.50)	(86,526.00)	(38,100.09)	(55.9)

FOR FUND: IMRF
FOR 7 PERIODS ENDING JULY 31, 2026

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	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	8,580.75	6,546.11	23.7	60,065.25	102,969.00	45,219.52	56.0
TOTAL EXPENSES	8,580.75	6,546.11	23.7	60,065.25	102,969.00	45,219.52	56.0
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	8,580.75	6,546.11	23.7	60,065.25	102,969.00	45,219.52	56.0
SURPLUS (DEFICIT)	(8,497.42)	(6,546.11)	(22.9)	(59,481.94)	(101,969.00)	(43,223.64)	(57.6)

FOR FUND: Liability
FOR 7 PERIODS ENDING JULY 31, 2026

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	125.00	0.00	100.0	874.96	1,500.00	1,995.88	33.0
TOTAL REVENUES	125.00	0.00	100.0	874.96	1,500.00	1,995.88	33.0
EXPENSES							
Non Departmental	4,995.84	20,568.80	(311.7)	34,970.72	59,950.00	21,336.12	64.4
TOTAL EXPENSES	4,995.84	20,568.80	(311.7)	34,970.72	59,950.00	21,336.12	64.4
TOTAL FUND REVENUES	125.00	0.00	100.0	874.96	1,500.00	1,995.88	33.0
TOTAL FUND EXPENSES	4,995.84	20,568.80	(311.7)	34,970.72	59,950.00	21,336.12	64.4
SURPLUS (DEFICIT)	(4,870.84)	(20,568.80)	322.2	(34,095.76)	(58,450.00)	(19,340.24)	(66.9)

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BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6
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FOR FUND: Audit
FOR 7 PERIODS ENDING JULY 31, 2026

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	2,166.67	0.00	100.0	15,166.65	26,000.00	18,120.32	(30.3)
TOTAL REVENUES	2,166.67	0.00	100.0	15,166.65	26,000.00	18,120.32	(30.3)
EXPENSES							
Non Departmental	2,166.67	2,000.00	7.6	15,166.65	26,000.00	18,950.00	27.1
TOTAL EXPENSES	2,166.67	2,000.00	7.6	15,166.65	26,000.00	18,950.00	27.1
TOTAL FUND REVENUES	2,166.67	0.00	100.0	15,166.65	26,000.00	18,120.32	(30.3)
TOTAL FUND EXPENSES	2,166.67	2,000.00	7.6	15,166.65	26,000.00	18,950.00	27.1
SURPLUS (DEFICIT)	0.00	(2,000.00)	100.0	0.00	0.00	(829.68)	100.0

FOR FUND: Security and Safety
FOR 7 PERIODS ENDING JULY 31, 2026

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	1,995.87	99.5
TOTAL REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.87	99.5
EXPENSES							
Non Departmental	1,500.01	2,447.01	(63.1)	10,499.95	18,000.00	16,135.19	10.3
TOTAL EXPENSES	1,500.01	2,447.01	(63.1)	10,499.95	18,000.00	16,135.19	10.3
TOTAL FUND REVENUES	83.33	0.00	100.0	583.31	1,000.00	1,995.87	99.5
TOTAL FUND EXPENSES	1,500.01	2,447.01	(63.1)	10,499.95	18,000.00	16,135.19	10.3
SURPLUS (DEFICIT)	(1,416.68)	(2,447.01)	72.7	(9,916.64)	(17,000.00)	(14,139.32)	(16.8)

FOR FUND: Special Recreation
FOR 7 PERIODS ENDING JULY 31, 2026

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	12,833.33	0.00	100.0	89,833.31	154,000.00	110,528.26	(28.2)
TOTAL REVENUES	12,833.33	0.00	100.0	89,833.31	154,000.00	110,528.26	(28.2)
EXPENSES							
Non Departmental	16,886.82	263.50	98.4	118,207.74	202,642.00	117,892.84	41.8
TOTAL EXPENSES	16,886.82	263.50	98.4	118,207.74	202,642.00	117,892.84	41.8
TOTAL FUND REVENUES	12,833.33	0.00	100.0	89,833.31	154,000.00	110,528.26	(28.2)
TOTAL FUND EXPENSES	16,886.82	263.50	98.4	118,207.74	202,642.00	117,892.84	41.8
SURPLUS (DEFICIT)	(4,053.49)	(263.50)	(93.4)	(28,374.43)	(48,642.00)	(7,364.58)	(84.8)

FOR FUND: Debt Service
FOR 7 PERIODS ENDING JULY 31, 2026

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	26,536.75	0.00	100.0	185,757.25	318,441.00	231,355.82	(27.3)
TOTAL REVENUES	26,536.75	0.00	100.0	185,757.25	318,441.00	231,355.82	(27.3)
EXPENSES							
Non Departmental	27,257.92	476.75	98.2	190,805.40	327,095.00	108,278.00	66.8
TOTAL EXPENSES	27,257.92	476.75	98.2	190,805.40	327,095.00	108,278.00	66.8
TOTAL FUND REVENUES	26,536.75	0.00	100.0	185,757.25	318,441.00	231,355.82	(27.3)
TOTAL FUND EXPENSES	27,257.92	476.75	98.2	190,805.40	327,095.00	108,278.00	66.8
SURPLUS (DEFICIT)	(721.17)	(476.75)	(33.8)	(5,048.15)	(8,654.00)	123,077.82	(1522.2)

FOR FUND: Capital Projects
FOR 7 PERIODS ENDING JULY 31, 2026

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	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
EXPENSES							
Non Departmental	1,200,000.00	11,380.02	99.0	1,200,000.00	1,200,000.00	518,189.99	56.8
TOTAL EXPENSES	1,200,000.00	11,380.02	99.0	1,200,000.00	1,200,000.00	518,189.99	56.8
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	0.00	100.0
TOTAL FUND EXPENSES	1,200,000.00	11,380.02	99.0	1,200,000.00	1,200,000.00	518,189.99	56.8
SURPLUS (DEFICIT)	(900,000.00)	(11,380.02)	(98.7)	(900,000.00)	(900,000.00)	(518,189.99)	(42.4)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Administration
FOR 7 PERIODS ENDING JULY 31, 2026

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	33,750.00	0.00	100.0	236,250.00	405,000.00	279,385.25	(31.0)
Administration	250.00	0.00	100.0	1,749.96	3,000.00	0.00	100.0
Special Events	333.33	23.97	(92.8)	2,333.31	4,000.00	268.97	(93.2)
TOTAL REVENUES	34,333.33	23.97	(99.9)	240,333.27	412,000.00	279,654.22	(32.1)
EXPENSES							
Administration	45,924.32	38,818.95	15.4	321,470.04	551,092.00	253,998.92	53.9
Building and Grounds	4,958.34	7,846.21	(58.2)	34,708.26	59,500.00	37,529.47	36.9
Special Events	1,541.67	826.79	46.3	10,791.61	18,500.00	5,339.77	71.1
TOTAL EXPENSES	52,424.33	47,491.95	9.4	366,969.91	629,092.00	296,868.16	52.8
TOTAL FUND REVENUES	34,333.33	23.97	(99.9)	240,333.27	412,000.00	279,654.22	(32.1)
TOTAL FUND EXPENSES	52,424.33	47,491.95	9.4	366,969.91	629,092.00	296,868.16	52.8
SURPLUS (DEFICIT)	(18,091.00)	(47,467.98)	162.3	(126,636.64)	(217,092.00)	(17,213.94)	(92.0)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: ReC. Program Youth & Teen
FOR 7 PERIODS ENDING JULY 31, 2026

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	9,541.68	0.00	100.0	66,791.60	114,500.00	117,039.38	2.2
TOTAL REVENUES	9,541.68	0.00	100.0	66,791.60	114,500.00	117,039.38	2.2
EXPENSES							
Youth Programming	7,979.17	28,237.74	(253.8)	55,853.91	95,750.00	57,400.90	40.0
TOTAL EXPENSES	7,979.17	28,237.74	(253.8)	55,853.91	95,750.00	57,400.90	40.0
TOTAL FUND REVENUES	9,541.68	0.00	100.0	66,791.60	114,500.00	117,039.38	2.2
TOTAL FUND EXPENSES	7,979.17	28,237.74	(253.8)	55,853.91	95,750.00	57,400.90	40.0
SURPLUS (DEFICIT)	1,562.51	(28,237.74)	(1907.2)	10,937.69	18,750.00	59,638.48	218.0

FOR FUND: Athletics Programs
FOR 7 PERIODS ENDING JULY 31, 2026

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

REVENUES							
Athletics	8,613.33	0.00	100.0	60,293.15	103,360.00	31,236.50	(69.7)

TOTAL REVENUES	8,613.33	0.00	100.0	60,293.15	103,360.00	31,236.50	(69.7)
EXPENSES							
Athletics	6,233.36	2,134.73	65.7	43,633.00	74,800.00	18,615.97	75.1

TOTAL EXPENSES	6,233.36	2,134.73	65.7	43,633.00	74,800.00	18,615.97	75.1
TOTAL FUND REVENUES	8,613.33	0.00	100.0	60,293.15	103,360.00	31,236.50	(69.7)
TOTAL FUND EXPENSES	6,233.36	2,134.73	65.7	43,633.00	74,800.00	18,615.97	75.1
SURPLUS (DEFICIT)	2,379.97	(2,134.73)	(189.6)	16,660.15	28,560.00	12,620.53	(55.8)

FOR FUND: Rec. Program Adults
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Adults	8,300.00	0.00	100.0	58,099.92	99,600.00	42,749.00	(57.0)
TOTAL REVENUES	8,300.00	0.00	100.0	58,099.92	99,600.00	42,749.00	(57.0)
EXPENSES							
Adults	7,112.47	836.42	88.2	49,787.25	85,350.00	46,792.68	45.1
TOTAL EXPENSES	7,112.47	836.42	88.2	49,787.25	85,350.00	46,792.68	45.1
TOTAL FUND REVENUES	8,300.00	0.00	100.0	58,099.92	99,600.00	42,749.00	(57.0)
TOTAL FUND EXPENSES	7,112.47	836.42	88.2	49,787.25	85,350.00	46,792.68	45.1
SURPLUS (DEFICIT)	1,187.53	(836.42)	(170.4)	8,312.67	14,250.00	(4,043.68)	(128.3)

FOR FUND: Recreation Special Events
FOR 7 PERIODS ENDING JULY 31, 2026

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	2,999.99	0.00	100.0	20,999.89	36,000.00	1,318.75	(96.3)
TOTAL REVENUES	2,999.99	0.00	100.0	20,999.89	36,000.00	1,318.75	(96.3)
EXPENSES							
Special Events	2,566.69	2,465.00	3.9	17,966.39	30,800.00	3,482.85	88.6
TOTAL EXPENSES	2,566.69	2,465.00	3.9	17,966.39	30,800.00	3,482.85	88.6
TOTAL FUND REVENUES	2,999.99	0.00	100.0	20,999.89	36,000.00	1,318.75	(96.3)
TOTAL FUND EXPENSES	2,566.69	2,465.00	3.9	17,966.39	30,800.00	3,482.85	88.6
SURPLUS (DEFICIT)	433.30	(2,465.00)	(668.8)	3,033.50	5,200.00	(2,164.10)	(141.6)

FOR FUND: Recreation Rentals
FOR 7 PERIODS ENDING JULY 31, 2026

DEPARTMENT DESCRIPTION	JULY BUDGET	JULY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Rentals	4,333.34	0.00	100.0	30,333.30	52,000.00	27,312.96	(47.4)
TOTAL REVENUES	4,333.34	0.00	100.0	30,333.30	52,000.00	27,312.96	(47.4)
EXPENSES							
Rentals	2,029.16	674.50	66.7	14,204.08	24,350.00	4,546.72	81.3
TOTAL EXPENSES	2,029.16	674.50	66.7	14,204.08	24,350.00	4,546.72	81.3
TOTAL FUND REVENUES	4,333.34	0.00	100.0	30,333.30	52,000.00	27,312.96	(47.4)
TOTAL FUND EXPENSES	2,029.16	674.50	66.7	14,204.08	24,350.00	4,546.72	81.3
SURPLUS (DEFICIT)	2,304.18	(674.50)	(129.2)	16,129.22	27,650.00	22,766.24	(17.6)

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FOR FUND: Working Cash
FOR 7 PERIODS ENDING JULY 31, 2026

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, 2026

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

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SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: General Long Term Debt
FOR 7 PERIODS ENDING JULY 31, 2026

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, 2026

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	535,733.41	3,130.86	(99.4)	1,950,132.99	3,128,801.00	2,013,562.54	(35.6)
TOTAL MUNICIPAL EXPENSES	1,455,391.27	216,382.99	85.1	2,987,735.85	4,264,695.00	1,888,653.86	55.7
SURPLUS (DEFICIT)	(919,657.86)	(213,252.13)	(76.8)	(1,037,602.86)	(1,135,894.00)	124,908.68	(110.9)