

Berwyn Park District  
Board Meeting  
Proksa Park Activity Center  
3001 S. Wisconsin Ave, Berwyn, IL  
June 17, 2025, at 6:00pm  
Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Adoption of Agenda (action)
- III. Presentation of Proksa Pond repairs
- IV. Acceptance of Minutes (action)
  - a. May 20<sup>th</sup>, 2025, Board Meeting
  - b. June 3<sup>rd</sup>, 2025, Committee Meeting
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
  - a. Superintendent of Finance & HR Report (action)
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Proksa Redevelopment
- XI. Unfinished Business
- XII. New Business
- XIII. Commissioners' Comments
- XIV. Executive Session
  - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
  - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
  - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
  - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XV. Action from Executive Session (action)
- XVI. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is July 15, 2025, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is July 1, 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  
May 20, 2025, at 6pm  
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:00pm by President Brock.

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

Newly elected commissioners in attendance: Claire Clark and Janel King.

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

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

**Minutes:** A motion made by Espinoza, seconded by Manfredini to approve the minutes from April 15, 2025, Board Meeting and May 6, 2025 Committee Meeting. Motion carried.

**Swearing in of New Officers:** Claire Clark and Janel King took the oath of office.

**Election of Commissioners Positions:** A motion was made by Taylor, seconded by Espinoza to elect Kostelny as board president. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. A motion was made by Taylor, seconded by Kostelny to elect Espinoza as vice president. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. A motion was made by Kostelny, seconded by Espinoza to elect Taylor as treasurer. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. A motion was made by King, seconded by Taylor to elect Clark as secretary. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor-aye. Motion carried.

Gretchen Kostelny took over as board president.

**Public Comments:** Andrew Sullivan loves having dogs in the park and loves frisbee golf. He expressed concerns of the homeless people in Proksa Park. The first time he called the police; they came and moved the people out of the park. The next time he called the police, they never came. He witnessed a man urinating on a tree in the park, the police did not do anything. He also has notice that people are playing frisbee golf in the park past 10pm. Commissioner Taylor asked Alderman Richard Leja if the police department could share reports with the park district. Director Fallon has reached out to the social worker at the police department regarding the homeless people but has not received a response. Commissioner Espinoza said the Berwyn Public Library underwent training for dealing with situations concerning homeless people. Alderman Leja said the police department has two social workers on staff. One during the day and one at night. Sabine Krauss congratulated the newly elected commissioners and thanked the resigning commissioners. Commissioner Kostelny thanked the audience for coming and bringing their concerns. Commissioner Taylor would like to see an update to the general use policy.

**Correspondence:** none.

**Financial Report:** A motion made by Taylor, seconded by Espinoza, to approve May's payables in the amount of \$91,513.89 and April's payroll \$81,870.84 for a total of \$173,384.73. Roll call: Clark- aye,

Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. The Schedule of Investments Report was reviewed. A CD is maturing on 5/27/2025. This amount will not be invested into another CD due to the recent news that Cook County will be late distributing tax bills to homeowners. The length of the delay has not been stated.

**Agency Report:** The report is in the packet. Brewfest tickets will go on sale starting June 1<sup>st</sup>. The park district has received a DCEO reimbursement grant in the amount of \$162,222.84. A summer scavenger hunt will start May 30 and run through the middle of August. Each week new clues will be released. Participants will receive stickers for correct submissions and a chance to win other prizes.

**West Suburban Special Recreation Association (WSSRA):** draft minutes of the May meeting are included in the packet.

**Proksa Park Redevelopment:** the kickoff meeting with Hitchcock Design for the Proksa Park redevelopment was May 16<sup>th</sup>. Hitchcock has released a RFP for topographical services and a RFP for geotechnical services for Proksa Park.

**Unfinished Business:** A motion was made by King, seconded by Clarke to approve the bylaws for the Berwyn Park Foundation. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. A motion was made by Taylor, seconded by Clark to approve Resolution No. 2025-0520 Authorizing Release of Certain Closed Session Minutes. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

**New Business:** A motion was made by Taylor, seconded by Espinoza to approve the change order number 001, Berwyn Park District Mowing Services with Langton Group. This will add Liberty Cultural Center, Liberty Lot, Karasek Park and Karban Park for an additional cost of \$4800. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. Attorney Mike Roth will come to the June 3<sup>rd</sup> meeting to answer any questions the board has.

**Commissioners' Comments:** no comments

**Executive Session:** no session

**Meeting Dates:** June 3<sup>rd</sup>, 2025-Committee Meeting at Freedom Park Administration Building at 4:30pm. June 17<sup>th</sup>, 2025- Regular Board Meeting at Proksa Park Activity Center at 6pm.

**Adjournment:** A motion made by Clark, seconded by King to adjourn at 7:03pm. Motion unanimously carried.

Attested to by:

---

President: Gretchen Kostelny

---

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes  
Berwyn Park District  
June 3<sup>rd</sup>, 2025, at 4:30pm  
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:37pm by President Gretchen Kostelny.

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

Absent: Janel King

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

Guest: Attorney Mike Roth.

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

**Public Comments:** none

**Correspondence:** none.

Attorney Mike Roth discussed the roles of park district commissioners with the board. He discussed the protocols of closed session. When a board is able to go into closed session.

**Financial Report:** a motion was made by Clark, seconded by Taylor to approve the first half of June 2025 payables in the amount of \$37,867.12. Roll call: Clark- aye, Espinoza- aye, King-absent, Kostelny-aye, and Taylor- aye. Motion carried.

Due to the election, the Berwyn Park District has had a change in board commissioners. A motion was made by Taylor, seconded by Espinoza to remove Brian Brock and Mario Manfredini from all Berwyn Park District Financial Accounts effective immediately. Signatories of the accounts will be Gretchen Kostelny, Ana Espinoza, Zachary Taylor and Cynthia Hayes (Superintendent of Finance and HR and designated assistant treasurer) as per the Board of Commissioners Manual. Roll call: Clark- aye, Espinoza- aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

**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.

**Parks and Facilities:** report in packet. Commissioner Taylor stated that he has noticed 6 dead trees in Proksa Park that need to be removed.

**Other Business:** Report included in packet. The recipients of the Path grant will not be announced until around September. Proksa Pond update: the board would like to talk with the owner of Aquascape regarding his proposal of repairs needed for the ponds at the June meeting. Director Fallon will reach out to IDNR regarding what modifications or eliminations can be made on the ponds. The OSLAD Grant cycle opens in July. Director Fallon would like the district to apply for this grant, for the purpose of redoing the splash pad at Freedom Park. The board approves Hitchcock Designs assisting with the OSLAD grant. The commissioners asked if we are not approved of the grant, can the work of Hitchcock Designs be used for the next grant cycle. Director Fallon and John Roberts will discuss other options for the splash pad area with a representative from PDRMA on June 19<sup>th</sup>. Commissioner Taylor asked what the rankings of amenities in the master plan that the public would like to see the district consider. Director Fallon pulled the report and discussed this with the board.

Director Fallon discussed the damage that is reoccurring in the Freedom Park bathroom and the homeless people residing in the Proksa Park bathrooms. Director Fallon will look into private security options. The general use policy is currently being updated.

**Commissioners' Comments:** Commissioner Clark stated the secretary who is retiring at Irving School, is very appreciative of the park district and the employees.

**Adjournment:** A motion was made by Kostelny, seconded by Espinoza to adjourn at 7:04pm. Motion unanimously carried.

Attested to by:

---

Vice-President: Ana Espinoza

---

Recording Secretary: Cynthia Hayes

---

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes, Superintendent of Finance and HR  
**RE:** Financial Report

---

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

## Berwyn Park District Schedule of Investments May 2025

[illegible]

---

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
Superintendent of Finance and HR  
**RE:** Accounts Payable and Payroll -Treasurer's Report

**FINANCE**

---

**June 2025 Payables:**

Checks 25772-25800

\$ 32,755.17

(Detail check listing following this page)

**Payroll/Payroll Liabilities:**

5/9/2025 \$ 39,648.96

5/23/2025 \$ 39,642.52

**total: \$ 79,291.48**

**I motion to approve the June 2025 payables in the amount of \$32,755.17 and May 2025 Payroll in the amount of \$ 79,291.48 for a total of \$ 112,046.65**



BERWYN PARK DISTRICT  
CHECK RECONCILIATION REPORT

DATED FROM 06/04/2025 TO 06/17/2025  
ALL CHECK STATUSES

CHECK#	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
25772	A Barr	A Barr Sales Inc.	OUT	06/12/25	06/12/25	144.00
25773	BERSOUTH	Berwyn South	OUT	06/12/25	06/12/25	1,355.01
25774	BER-WATE	City of Berwyn	OUT	06/12/25	06/12/25	416.32
25775	Brady	BradyIFS	OUT	06/12/25	06/12/25	1,013.73
25776	COMCAST	COMCAST BUSINESS	OUT	06/12/25	06/12/25	1,057.44
25777	COMCAST2	COMCAST BUSINESS	OUT	06/12/25	06/12/25	882.85
25778	Commeg	Commeg Systems, Inc.	OUT	06/12/25	06/12/25	118.00
25779	COSTCO	Citi Cards	OUT	06/12/25	06/12/25	116.57
25780	Groot	GROOT INDUSTRIES, iNC.	OUT	06/12/25	06/12/25	2,105.98
25781	Hitchcoc	Hitchcock Design, Inc.	OUT	06/12/25	06/12/25	3,000.00
25782	JCLICHT	JC Licht Ace	OUT	06/12/25	06/12/25	64.95
25783	Kirby	Kirby Built, LLC	OUT	06/12/25	06/12/25	2,166.08
25784	Langton	Langton Group	OUT	06/12/25	06/12/25	5,860.00
25785	LUDY	Ludy Gerardi	OUT	06/12/25	06/12/25	300.00
25786	Marlin	Marlin Leasing Corporation	OUT	06/12/25	06/12/25	414.80
25787	Mulch	Mulch Magic - GT	OUT	06/12/25	06/12/25	1,050.00
25788	NCSI	NCSI	OUT	06/12/25	06/12/25	148.00
25789	NG	Next Generation	OUT	06/12/25	06/12/25	136.00
25790	ORKIN	Orkin	OUT	06/12/25	06/12/25	151.00
25791	PFM Fina	PFM Financial Services	OUT	06/12/25	06/12/25	4,886.68
25792	PIW	Pierini Iron Works INC	OUT	06/12/25	06/12/25	757.00
25793	PRAIRIE	Prairie Lakes Community Center	OUT	06/12/25	06/12/25	525.00
25794	R0003684	Suzanne Poisl	OUT	06/12/25	06/12/25	115.00
25795	Record	Record-A-Hit Entertainment	OUT	06/12/25	06/12/25	550.00
25796	Roth	Roth Legal LLC	OUT	06/12/25	06/12/25	960.00
25797	RUSSOACE	Russo Power Equipment Inc.	OUT	06/12/25	06/12/25	2,194.00
25798	SKYZONE	Sky Zone	OUT	06/12/25	06/12/25	892.09
25799	Takeoff	Eli Quintana	OUT	06/12/25	06/12/25	1,108.80
25800	TMobile	T-Mobile	OUT	06/12/25	06/12/25	265.87
TOTAL---ALL CHECKS						32,755.17

DATE: 06/12/2025  
TIME: 14:28:40  
ID: AP450000

BERWYN PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 1

FROM 06/04/2025 TO 06/17/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
A Barr	A Barr Sales Inc.								
	454585	01 annual gas cylinder	54100055410	06/06/25		25772	06/12/25	144.00	144.00 144.00
								VENDOR TOTAL:	144.00
BERSOUTH	Berwyn South								
	June 4, 2025			06/11/25		25773	06/12/25	1,355.01	1,355.01 1,355.01
	01 Transportation Cost		51160052431						
								VENDOR TOTAL:	1,355.01
BER-WATE	City of Berwyn								
	400486-6/25			06/02/25		25774	06/12/25	416.32	42.32 42.32
	01 Utilities water LLC		50020052639						
	411886-6/25			06/02/25		25774	06/12/25	416.32	37.40 37.40
	01 Utilities water FP		10020052639						
	413713-6/25			06/02/25		25774	06/12/25	416.32	88.40 88.40
	01 Utilities water Sunshine		10020052639						
	413740-6/25			06/02/25		25774	06/12/25	416.32	139.40 139.40
	01 Utilities-Water Proksa		50020052639						
	413850-6/25			06/02/25		25774	06/12/25	416.32	108.80 108.80
	01 Utilities-Freedom Pool		10020052639						
								VENDOR TOTAL:	416.32
Brady	BradyIFS								
	10175034			06/03/25		25775	06/12/25	1,013.73	1,072.37 514.17 558.20
	01 Kleenline Bath Tissue		10020055762						
	02 KL Liner		10020055762						
	9922424			06/03/25		25775	06/12/25	1,013.73	-310.64 -310.64
	01 paper towels		10020055762						
	9929869			06/03/25		25775	06/12/25	1,013.73	252.00 252.00
	01 Paper Towels		10020055762						
								VENDOR TOTAL:	1,013.73
COMCAST	COMCAST BUSINESS								
	242693366			06/03/25		25776	06/12/25	1,057.44	1,057.44 528.72 528.72
	01 Telephone and Internet		10010052641						
	02 Telephone and Internet		50010052641						

DATE: 06/12/2025  
TIME: 14:28:40  
ID: AP450000

BERWYN PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 2

FROM 06/04/2025 TO 06/17/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
VENDOR TOTAL:									
COMCAST2	COMCAST BUSINESS								1,057.44
	July 25- FP			06/09/25		25777	06/12/25	882.85	231.59
	01 Phone & Internet FP	10010052641							231.59
	July 25- LCC			06/09/25		25777	06/12/25	882.85	214.37
	01 LCC cable and Internet	50010052641							214.37
	July 25- PP			06/09/25		25777	06/12/25	882.85	219.37
	01 Proska cable & Internet	50010052641							219.37
	July 25-SP			06/09/25		25777	06/12/25	882.85	217.52
	01 Sunshine Cable and Internet	10010052641							217.52
VENDOR TOTAL:									
Commeg	Commeg Systems, Inc.								882.85
	25060913			06/10/25		25778	06/12/25	118.00	118.00
	01 Employee per month	10010052610							59.00
	02 Manager per month	50010052610							59.00
VENDOR TOTAL:									
COSTCO	Citi Cards								118.00
	June 25			06/09/25		25779	06/12/25	116.57	116.57
	01 Staff Meeting	10010054710							93.93
	02 Adult Program	52090055450							11.59
	03 Adult program-Running	53120055600							11.05
VENDOR TOTAL:									
Groot	GROOT INDUSTRIES, iNC.								116.57
	14525015T098			06/02/25		25780	06/12/25	2,105.98	1,115.78
	01 garbage Sunshine	10020052630							1,115.78
	14525567T098			06/02/25		25780	06/12/25	2,105.98	569.03
	01 garbage Freedom	10020052630							569.03
	14525793T098			06/02/25		25780	06/12/25	2,105.98	421.17
	01 garbage LCC	20020052630							421.17
VENDOR TOTAL:									
Hitchcoc	Hitchcock Design, Inc.								2,105.98
	35186			06/09/25		25781	06/12/25	3,000.00	3,000.00
	01 Project OSLAD 2025	41000056832							3,000.00

PAGE: 3

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

JCLICHT	JC Licht Ace					VENDOR TOTAL:	3,000.00			
	42664									
		01	Ring wax ext. kit	10020053665	06/03/25	25782	06/12/25	64.95	11.99	11.99
	42705									
		01	Fasteners	10020053665	06/03/25	25782	06/12/25	64.95	27.99	27.99
	42744									
		01	SPLYFCT	10020053665	06/03/25	25782	06/12/25	64.95	14.98	9.99
		02	Battery Alkaline	10020053665						4.99
	42768									
		01	Landscape Fabric	10020053665	06/03/25	25782	06/12/25	64.95	9.99	9.99

PAGE: 4

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NCSI	NCSI								
	57856	01 Background Check	23000052629	06/04/25		25788	06/12/25	148.00	148.00 148.00
NG	Next Generation								
	213186	01 Coach shirt order	52090055421	06/11/25		25789	06/12/25	136.00	136.00 136.00
ORKIN	Orkin								
	277811446- May PP	01 May Pest Control	10020052624	06/03/25		25790	06/12/25	151.00	82.00 82.00
	27781445	01 May pest control FP	10020052624	06/05/25		25790	06/12/25	151.00	69.00 69.00
PFM Fina	PFM Financial Services								
	May 25- Collier								
		01 Nick B-day/Cinco de Mayo	50010055796	06/04/25		25791	06/12/25	4,886.68	178.85 33.73 42.99 103.08 -42.99 56.04 5.00 5.00 17.99 -41.99
		02 Basketball Rim	52090055440						
		03 Office Supplies	50010055790						
		04 Basketball Rim	52090055440						
		05 Office Supplies	50010055790						
		06 Marketing	50010055761						
		07 Summer Camp	51160055430						
		08 BrewFest	54100055410						
		09 Basketball Rim	52090055440						
	May 25- Fallon								
		01 Board Member Award	10010051551	06/05/25		25791	06/12/25	4,886.68	269.00 240.00 29.00
		02 remarkable oslo	10010055790						
	May 25- Garcia								
		01 cup holder	10020053650	06/09/25		25791	06/12/25	4,886.68	1,254.50 24.99 19.79 83.93 13.78 14.78 4.99 9.96
		02 Rubber Tarp Straps	10020055789						
		03 Alum brush	10020053665						
		04 Hinge	10020053665						
		05 Hinge 5/8	10020053665						
		06 combo downspout	10020053665						
		07 Elbow	10020053665						

DATE: 06/12/2025  
TIME: 14:28:40  
ID: AP450000

BERWYN PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 5

FROM 06/04/2025 TO 06/17/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	May 25-	Garcia		06/09/25		25791	06/12/25	4,886.68	1,254.50
		08 green trated pick	10020053665						34.38
		09 Spray chalk	50100055796						146.00
		10 Home Depot	10020053665						34.68
		11 Orange Spray chalk	50100055796						47.97
		12 Low overhead sign	10020055780						51.52
		13 cool guard pre-mix	10020055762						111.46
		14 Gator Parts	10020053655						318.68
		15 Safety Flush mount	25000055750						300.56
		16 Carb and choke Cleaner Spray	10020055762						37.03
	May 25-	Hayes		05/29/25		25791	06/12/25	4,886.68	303.72
		01 Guides and District Code	10010054700						185.00
		02 Surge protector -office	10010055790						9.97
		03 Mailing	10010055755						9.75
		04 Boot Camp- Commissioner	10010054710						99.00
	May 25-	Kell		06/04/25		25791	06/12/25	4,886.68	1,203.80
		01 Tetris-Special Events	50100055796						110.74
		02 Book and Bites-Food Transc.	51160055415						58.52
		03 2,3,4	** COMMENT **						0.00
		04 Play Sand-Summer Camp	51160055430						26.45
		05 Black construction paper	51160055430						8.94
		06 Summer camp supplies	51160055430						54.91
		07 Prize for Puzzle paoorza	53120055600						50.00
		08 Prize puzzle palooza	53120055600						10.00
		09 Summer Camp Supplies	51160055430						697.90
		10 Return to Amazon	53120055600						-53.97
		11 Returnes puzzles	53120055600						-33.02
		12 Summer Camp Food	51160055432						76.52
		13 Active Adult Program Beverages	53120055600						14.93
		14 Summer Camp Supplies	51160055430						60.87
		15 Preschool Last Day Celebration	51160055410						24.99
		16 Visual Schedule Aid	26000055799						16.99
		17 black vynil	50010055761						15.19
		18 Summer Camp Supplies	51160055430						63.84
	May 25-	Maintenance		06/05/25		25791	06/12/25	4,886.68	462.34
		01 NRPA	10020053662						359.55
		02 Flex Elbow	10020053665						11.36
		03 Gutter Rivets	10020053665						14.66
		04 Gang GFI Cover	10020053665						8.46
		05 Small Coupler	10020055795						61.76
		06 Adapter	10020055795						6.55
	May 25-	Nepomuck		06/05/25		25791	06/12/25	4,886.68	481.92
		01 Email Subscription Service	50010054720						92.00
		02 Avery Labels for scavenger	50010055761						29.70

DATE: 06/12/2025  
TIME: 14:28:40  
ID: AP450000

BERWYN PARK DISTRICT  
PAID INVOICE LISTING

PAGE: 6

FROM 06/04/2025 TO 06/17/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	May 25-	Nepomuck		06/05/25		25791	06/12/25	4,886.68	481.92
		03 hunt stickers	** COMMENT **						0.00
		04 Sticker Labels for scavanger	50010055761						36.08
		05 hunt stickers	** COMMENT **						0.00
		06 Grommet kit for signs	50010055761						32.39
		07 Touch a Truck Giveaways	50010055761						28.75
		08 Stickers for Scavanger Hunt	50010055761						263.00
	May 25-	Roberts		06/05/25		25791	06/12/25	4,886.68	219.44
		01 Vynil Mini Blind	10020053665						59.92
		02 Liquid Nails	10020053665						7.16
		03 Vynil Mini Blind	10020053665						29.96
		04 Cord cover	10020053665						15.54
		05 Pop-Up Emitter	10020053665						67.92
		06 Simple Mount	10020053665						38.94
	May 25-	Rummell		06/04/25		25791	06/12/25	4,886.68	513.11
		01 Refund for soccer nets	52090055420						-127.56
		02 Youth Soccer League Metals	52090055422						508.80
		03 Tot Soccer Metals	52090055422						24.68
		04 Soccer balls	52090055420						48.95
		05 Bandanas for School events	52090055420						9.29
		06 Soccer balls	52090055420						48.95
								VENDOR TOTAL:	4,886.68
PIW		Pierini Iron Works INC							
	21461			06/04/25		25792	06/12/25	757.00	757.00
		01 Maint. Rolling door	10020053665						757.00
								VENDOR TOTAL:	757.00
PRAIRIE		Prairie Lakes Community Center							
	4591644			06/11/25		25793	06/12/25	525.00	525.00
		01 Summer Camp Field Trip	51160052430						525.00
								VENDOR TOTAL:	525.00
R0003684		Suzanne Poisl							
	97934			06/09/25		25794	06/12/25	115.00	115.00
		01 Dancing through the Decades	53120041610						115.00
								VENDOR TOTAL:	115.00
Record		Record-A-Hit Entertainment							
	251183	Final Payment		06/11/25		25795	06/12/25	550.00	550.00
		01 Summer Camp Field Trip	51160052430						550.00

PAGE: 7

[illegible]



		Berwyn Park District Treasurer Report	
		May 2025	
		<b>Republic Bank Operating Account</b>	
		<b>Beginning Balance</b>	<b>\$445,709.16</b>
	<b>GL's</b>	<b><u>Deposits</u></b>	
		Taxes (divided up among the funds)	\$9,912.06
	10-00-00-40-405	Replacement Taxes	
	10-00-00-43-455	Cook County Voting Use	\$200.00
	10-00-00-46-480	Sponsorships	
	10-00-00-48-491	Interest Income	
	10-00-00-49-647	Corp. Cell Tower Lease	\$2,822.22
	10-02-00-49-493	Recycling/Salvage	\$72.60
	10-02-00-53-650	reimbursement	
	10-00-00-49-494	PDRMA Incentive/Reimbursement	
	10-02-00-45-470	Dog Park Fees	
	10-02-00-46-486	Garden Plots	
	23-00-00-49-494	PDRMA Safety Rebate	
	50-01-00-46-477	Community Event Fees	\$120.32
	50-01-00-49-494	PDRMA Incentive/Reimbursement	
	50-10-00-46-485	Back to School	
	51-16-00-41-415	Early Childhood Programs	\$51.00
	51-16-00-41-420	Youth Programs	
	51-16-00-41-425	Teen Programs	
	51-16-00-41-430	Summer Day Camp	\$440.00
	51-16-00-41-435	New Programs	
	52-09-00-41-420	Youth Soccer	
	52-09-00-41-435	Athletic Camps	
	52-09-00-41-440	Youth Athletic Contract. Programs	\$149.00
	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	\$155.00
	53-12-00-41-610	Active Adult Programs	
	53-12-00-41-615	Adult Day Trips	\$200.00
	53-12-00-41-620	Extended Adult Trips	
	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	\$180.00
	55-13-00-43-450	Proksa Center Rentals	\$130.00
	55-13-00-43-451	Liberty Center Rentals	
	55-13-00-43-455	Athletic Fields	\$150.00
	55-13-00-43-471	Park Rentals (Outdoors)	\$355.00
	10-01-00-51-570	legal fee refund	
		<b><u>Credit Card (P-Card) Bill</u></b>	
		BMO Harris Mastercard	-\$5,807.55
		Costco Credit Card Bill	
		Bond Payment	-\$107,996.84
		transfer in from BMO to Republic	
		transfer in from Money Market to Operating	
		Bank Fees	-\$176.84
		Outstanding Checks Cleared/ACH	-\$112,553.21
		control account	
		Deposits Credited to June Statement	-\$320.00
		Deposits credited to April GL	\$420.00
		Transfer to payroll	-\$39,648.96
		Transfer to money market	
		<b>Ending Balance</b>	<b>\$194,592.96</b>

		Berwyn Park District Treasurer Report	
		May 2025	
		<b><u>BMO Harris Credit Card Account</u></b>	
		<b>Beginning Balance</b>	<b>\$34,429.48</b>
	<b>GL's</b>	<b><u>Deposits</u></b>	
	10-02-00-45-470	Dog Park Fees	\$150.00
	10-02-00-46-485	Benches	
	10-02-00-46-486	Garden Plots	
	51-16-00-41-410	Preschool	\$352.00
	51-16-00-41-415	Early Childhood Programs	\$1,836.00
	51-16-00-41-420	Youth Programs	\$2,036.00
	51-16-00-41-425	Teen Programs	
	51-16-00-41-430	Summer Day Camp	\$25,366.00
	51-16-00-41-435	New Programs	
	52-09-00-41-420	Youth Soccer	\$55.00
	52-09-00-41-425	Futsal	
	52-09-00-41-430	Youth Baseball	\$400.00
	52-09-00-41-435	Athletic Camps	
	52-09-00-41-440	Youth Athletic Contract. Programs	\$3,933.00
	52-09-00-41-450	Adult Athletics	
	52-09-00-41-465	New Programs	\$40.00
	52-09-00-41-470	Youth Athletic Special Event	
	53-12-00-41-600	Adult Programs	\$300.00
	53-12-00-41-610	Active Adult Programs	
	53-12-00-41-615	Adult Day Trips	\$610.00
	53-12-00-41-620	Extended Adult Trips	\$26,721.00
	53-12-00-41-625	Adult Lunches	\$55.00
	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	\$750.00
	55-13-00-43-450	Proksa Center Rentals	\$1,431.25
	55-13-00-43-451	Liberty Center Rentals	
	55-13-00-43-455	Athletic Fields Rentals	\$4,192.50
	55-13-00-43-471	Park (Outdoor) Rentals	\$1,100.00
		Card Connect Fees (April)	-\$1,016.45
		<b>Bank Fees</b>	<b>-\$235.31</b>
		<b>Refunds</b>	
		Withdrawal: Money deposited to Republic Operating Acct.	
		Credited to June Bank statement	-\$3,565.00
		Sales from the April GL	\$1,122.00
		Scholarship	-\$320.00
		control account	-\$1,154.00
		<b>Ending Balance</b>	<b>\$98,588.47</b>

Berwyn Park District Treasurer Report  
May 2025

<b><u>Republic Bank Property Tax Money Market Account</u></b>		
<b>Beginning Balance</b>		\$705,683.70
<b>Interest</b>		\$1,823.13
<b>Property Tax Revenue (transferred from Operating Acct.)</b>		
<b>Replacement Tax</b>		\$4,338.57
<b>DCEO Grant</b>		\$162,222.84
<b>Transfer to Operating Account</b>	operating	
<b>Transfer to Illinois Funds Account</b>		-\$163,000.00
<b>Deposit from Illinois Funds Account</b>		
<b>Transfer to other accounts</b>	payroll	-\$39,642.52
<b>Ending Balance</b>		<b>\$671,425.72</b>

<b><u>Republic Bank Payroll Account</u></b>		
<b>Beginning Balance</b>		\$14,004.73
<b>Transfer in from Money Market Account</b>		\$39,642.52
<b>Transfer from Operating Account</b>		\$39,648.96
<i>Payroll/Employee Compensation-direct deposit</i>		-\$46,641.14
<i>Payroll/Employee Compensation-paper checks</i>		-\$1,601.68
<b><u>Payroll Liabilities</u></b>		
Federal, State and FICA Exp		-\$20,363.91
<b><u>IMRF Payments</u></b>		
Employer/Employee Contributions		-\$11,197.12
<b>Ending Balance</b>		<b>\$13,492.36</b>

<b><u>Republic Bank Petty Cash Account</u></b>		
<b>Beginning Balance</b>		\$5,259.35
<b>Deposit from Operating Account</b>		
<i>Checks Cleared</i>		-\$150.00
#1073		
<b>Ending Balance</b>		<b>\$5,109.35</b>

Berwyn Park District Treasurer Report  
May 2025

<b><u>Byline Unemployment Account</u></b>	
<b>Beginning Balance</b>	\$32,713.71
<b>Interest</b>	\$77.36
<b>Maintenance Fee Unemployment</b>	-\$20.00
<b>Ending Balance</b>	<b>\$32,771.07</b>

<b><u>First American Bank Money Market-Capital Account</u></b>	
<b>Beginning Balance</b>	\$2,907,959.98
<b>Interest</b>	\$9,030.94
<b>Transfer in</b>	
<b>Transfer to other accounts</b>	
<b>Ending Balance</b>	<b>\$2,916,990.92</b>

<b><u>First American Bank Checking Account-Capital Account</u></b>	
<b>Beginning Balance</b>	\$4,890.97
<b>Interest</b>	\$1.07
<b>Account Analysis Fee</b>	-\$31.00
<b>Transfer in</b>	
<b>Transfer to other accounts</b>	
<b>Ending Balance</b>	<b>\$4,861.04</b>

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
**RE:** Superintendent of Finance and HR  
Scholarship Information

**FINANCE**

**2025 Scholarship Report Year-to -Date**

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

Pending Scholarships

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

DATE: 06/12/2025  
TIME: 15:25:41  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 1  
F-YR: 25

FOR FUND: `Corporate  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	76,434.67	6,265.70	(91.8)	458,607.90	917,216.00	408,276.27	(55.4)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	34,080.83	0.00	100.0	204,484.90	408,970.00	317,374.39	(22.3)
TOTAL REVENUES	110,515.50	6,265.70	(94.3)	663,092.80	1,326,186.00	725,650.66	(45.2)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	41,210.92	13,257.41	67.8	247,265.24	494,531.00	231,682.10	53.1
Buildings & Grounds	59,312.80	28,332.31	52.2	355,876.32	711,754.00	268,251.07	62.3
TOTAL EXPENSES	100,523.72	41,589.72	58.6	603,141.56	1,206,285.00	499,933.17	58.5
TOTAL FUND REVENUES	110,515.50	6,265.70	(94.3)	663,092.80	1,326,186.00	725,650.66	(45.2)
TOTAL FUND EXPENSES	100,523.72	41,589.72	58.6	603,141.56	1,206,285.00	499,933.17	58.5
SURPLUS (DEFICIT)	9,991.78	(35,324.02)	(453.5)	59,951.24	119,901.00	225,717.49	88.2

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 2  
F-YR: 25

FOR FUND: Scholarship Fund  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	3,750.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	3,750.00	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	3,750.00	7,500.00	0.00	100.0
SUREPLUS (DEFICIT)	(625.00)	0.00	100.0	(3,750.00)	(7,500.00)	0.00	100.0

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 3  
F-YR: 25

FOR FUND: Social Security  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	499.98	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	6,829.75	2,561.20	62.4	40,978.50	81,957.00	30,731.68	62.5
TOTAL EXPENSES	6,829.75	2,561.20	62.4	40,978.50	81,957.00	30,731.68	62.5
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	6,829.75	2,561.20	62.4	40,978.50	81,957.00	30,731.68	62.5
SURPLUS (DEFICIT)	(6,746.42)	(2,561.20)	(62.0)	(40,478.52)	(80,957.00)	(30,181.68)	(62.7)



DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 4  
F-YR: 25

FOR FUND: IMRF  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	499.98	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	8,330.75	3,253.96	60.9	49,984.50	99,969.00	39,581.57	60.4
TOTAL EXPENSES	8,330.75	3,253.96	60.9	49,984.50	99,969.00	39,581.57	60.4
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	8,330.75	3,253.96	60.9	49,984.50	99,969.00	39,581.57	60.4
SURPLUS (DEFICIT)	(8,247.42)	(3,253.96)	(60.5)	(49,484.52)	(98,969.00)	(39,031.57)	(60.5)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5  
F-YR: 25

FOR FUND: Liability  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	999.96	2,000.00	550.00	(72.5)
TOTAL REVENUES	166.66	0.00	100.0	999.96	2,000.00	550.00	(72.5)
EXPENSES							
Non Departmental	4,954.18	148.00	97.0	29,724.88	59,450.00	15,455.13	74.0
TOTAL EXPENSES	4,954.18	148.00	97.0	29,724.88	59,450.00	15,455.13	74.0
TOTAL FUND REVENUES	166.66	0.00	100.0	999.96	2,000.00	550.00	(72.5)
TOTAL FUND EXPENSES	4,954.18	148.00	97.0	29,724.88	59,450.00	15,455.13	74.0
SURPLUS (DEFICIT)	(4,787.52)	(148.00)	(96.9)	(28,724.92)	(57,450.00)	(14,905.13)	(74.0)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6  
F-YR: 25

FOR FUND: Audit  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	12,042.00	24,084.00	12,173.36	(49.4)
TOTAL REVENUES	2,007.00	0.00	100.0	12,042.00	24,084.00	12,173.36	(49.4)
EXPENSES							
Non Departmental	2,000.00	0.00	100.0	12,000.00	24,000.00	16,200.00	32.5
TOTAL EXPENSES	2,000.00	0.00	100.0	12,000.00	24,000.00	16,200.00	32.5
TOTAL FUND REVENUES	2,007.00	0.00	100.0	12,042.00	24,084.00	12,173.36	(49.4)
TOTAL FUND EXPENSES	2,000.00	0.00	100.0	12,000.00	24,000.00	16,200.00	32.5
SURPLUS (DEFICIT)	7.00	0.00	100.0	42.00	84.00	(4,026.64)	(4893.6)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 7  
F-YR: 25

FOR FUND: Security and Safety  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	499.98	1,000.00	550.00	(45.0)
TOTAL REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
EXPENSES							
Non Departmental	1,500.01	503.06	66.4	8,999.94	18,000.00	8,603.06	52.2
TOTAL EXPENSES	1,500.01	503.06	66.4	8,999.94	18,000.00	8,603.06	52.2
TOTAL FUND REVENUES	83.33	0.00	100.0	499.98	1,000.00	550.00	(45.0)
TOTAL FUND EXPENSES	1,500.01	503.06	66.4	8,999.94	18,000.00	8,603.06	52.2
SURPLUS (DEFICIT)	(1,416.68)	(503.06)	(64.4)	(8,499.96)	(17,000.00)	(8,053.06)	(52.6)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 8  
F-YR: 25

FOR FUND: Special Recreation  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	75,000.00	150,000.00	70,151.58	(53.2)
TOTAL REVENUES	12,500.00	0.00	100.0	75,000.00	150,000.00	70,151.58	(53.2)
EXPENSES							
Non Departmental	16,601.57	16.99	99.8	99,609.42	199,219.00	75,398.03	62.1
TOTAL EXPENSES	16,601.57	16.99	99.8	99,609.42	199,219.00	75,398.03	62.1
TOTAL FUND REVENUES	12,500.00	0.00	100.0	75,000.00	150,000.00	70,151.58	(53.2)
TOTAL FUND EXPENSES	16,601.57	16.99	99.8	99,609.42	199,219.00	75,398.03	62.1
SURPLUS (DEFICIT)	(4,101.57)	(16.99)	(99.5)	(24,609.42)	(49,219.00)	(5,246.45)	(89.3)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 9  
F-YR: 25

FOR FUND: Debt Service  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	134,599.98	269,200.00	126,272.85	(53.0)
TOTAL REVENUES	22,433.33	0.00	100.0	134,599.98	269,200.00	126,272.85	(53.0)
EXPENSES							
Non Departmental	22,554.17	0.00	100.0	135,324.94	270,650.00	107,996.84	60.0
TOTAL EXPENSES	22,554.17	0.00	100.0	135,324.94	270,650.00	107,996.84	60.0
TOTAL FUND REVENUES	22,433.33	0.00	100.0	134,599.98	269,200.00	126,272.85	(53.0)
TOTAL FUND EXPENSES	22,554.17	0.00	100.0	135,324.94	270,650.00	107,996.84	60.0
SURPLUS (DEFICIT)	(120.84)	0.00	100.0	(724.96)	(1,450.00)	18,276.01	(1360.4)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 10  
F-YR: 25

FOR FUND: Capital Projects  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	5,855.42	100.0
TOTAL REVENUES	0.00	0.00	0.0	0.00	0.00	5,855.42	100.0
EXPENSES							
Non Departmental	31,666.67	3,000.00	90.5	189,999.98	380,000.00	100,943.53	73.4
TOTAL EXPENSES	31,666.67	3,000.00	90.5	189,999.98	380,000.00	100,943.53	73.4
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	5,855.42	100.0
TOTAL FUND EXPENSES	31,666.67	3,000.00	90.5	189,999.98	380,000.00	100,943.53	73.4
SURPLUS (DEFICIT)	(31,666.67)	(3,000.00)	(90.5)	(189,999.98)	(380,000.00)	(95,088.11)	(74.9)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 11  
F-YR: 25

FOR FUND: Liberty Capital Development  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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



DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 12  
F-YR: 25

FOR FUND: Recreation Administration  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	199,999.98	400,000.00	187,473.81	(53.1)
Administration	291.66	0.00	100.0	1,749.96	3,500.00	0.00	100.0
Special Events	333.33	23.97	(92.8)	1,999.98	4,000.00	23.72	(99.4)
TOTAL REVENUES	33,958.32	23.97	(99.9)	203,749.92	407,500.00	187,497.53	(53.9)
EXPENSES							
Administration	44,308.18	12,117.94	72.6	265,848.68	531,698.00	212,454.37	60.0
Building and Grounds	5,041.67	181.72	96.3	30,249.98	60,500.00	13,171.06	78.2
Special Events	1,562.50	604.71	61.2	9,374.96	18,750.00	3,427.70	81.7
TOTAL EXPENSES	50,912.35	12,904.37	74.6	305,473.62	610,948.00	229,053.13	62.5
TOTAL FUND REVENUES	33,958.32	23.97	(99.9)	203,749.92	407,500.00	187,497.53	(53.9)
TOTAL FUND EXPENSES	50,912.35	12,904.37	74.6	305,473.62	610,948.00	229,053.13	62.5
SURPLUS (DEFICIT)	(16,954.03)	(12,880.40)	(24.0)	(101,723.70)	(203,448.00)	(41,555.60)	(79.5)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 13  
F-YR: 25

FOR FUND: Rec. Program Youth & Teen  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	103,750.04	106,500.00	73,062.48	(31.3)
TOTAL REVENUES	101,458.34	0.00	100.0	103,750.04	106,500.00	73,062.48	(31.3)
EXPENSES							
Youth Programming	87,375.00	4,940.23	94.3	90,500.08	94,250.00	20,351.76	78.4
TOTAL EXPENSES	87,375.00	4,940.23	94.3	90,500.08	94,250.00	20,351.76	78.4
TOTAL FUND REVENUES	101,458.34	0.00	100.0	103,750.04	106,500.00	73,062.48	(31.3)
TOTAL FUND EXPENSES	87,375.00	4,940.23	94.3	90,500.08	94,250.00	20,351.76	78.4
SURPLUS (DEFICIT)	14,083.34	(4,940.23)	(135.0)	13,249.96	12,250.00	52,710.72	330.2

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 14  
F-YR: 25

FOR FUND: Athletics Programs  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	26,346.00	(74.7)
TOTAL REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	26,346.00	(74.7)
EXPENSES							
Athletics	77,300.00	2,643.96	96.5	77,300.00	77,300.00	20,103.56	73.9
TOTAL EXPENSES	77,300.00	2,643.96	96.5	77,300.00	77,300.00	20,103.56	73.9
TOTAL FUND REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	26,346.00	(74.7)
TOTAL FUND EXPENSES	77,300.00	2,643.96	96.5	77,300.00	77,300.00	20,103.56	73.9
SURPLUS (DEFICIT)	27,060.00	(2,643.96)	(109.7)	27,060.00	27,060.00	6,242.44	(76.9)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 15  
F-YR: 25

FOR FUND: Rec. Program Adults  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Adults	92,600.00	(115.00)	(100.1)	92,600.00	92,600.00	54,105.00	(41.5)
TOTAL REVENUES	92,600.00	(115.00)	(100.1)	92,600.00	92,600.00	54,105.00	(41.5)
EXPENSES							
Adults	84,408.33	(1.01)	100.0	84,450.02	84,500.00	26,728.25	68.3
TOTAL EXPENSES	84,408.33	(1.01)	100.0	84,450.02	84,500.00	26,728.25	68.3
TOTAL FUND REVENUES	92,600.00	(115.00)	(100.1)	92,600.00	92,600.00	54,105.00	(41.5)
TOTAL FUND EXPENSES	84,408.33	(1.01)	100.0	84,450.02	84,500.00	26,728.25	68.3
SURPLUS (DEFICIT)	8,191.67	(113.99)	(101.3)	8,149.98	8,100.00	27,376.75	237.9

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 16  
F-YR: 25

FOR FUND: Recreation Special Events  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	1,616.69	(96.0)
TOTAL REVENUES	40,500.00	0.00	100.0	40,500.00	40,500.00	1,616.69	(96.0)
EXPENSES							
Special Events	30,983.33	161.99	99.4	31,400.02	31,900.00	1,648.51	94.8
TOTAL EXPENSES	30,983.33	161.99	99.4	31,400.02	31,900.00	1,648.51	94.8
TOTAL FUND REVENUES	40,500.00	0.00	100.0	40,500.00	40,500.00	1,616.69	(96.0)
TOTAL FUND EXPENSES	30,983.33	161.99	99.4	31,400.02	31,900.00	1,648.51	94.8
SURPLUS (DEFICIT)	9,516.67	(161.99)	(101.7)	9,099.98	8,600.00	(31.82)	(100.3)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 17  
F-YR: 25

FOR FUND: Recreation Rentals  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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	27,246.75	(51.3)
TOTAL REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	27,246.75	(51.3)
EXPENSES							
Rentals	12,600.00	211.95	98.3	18,850.00	26,350.00	4,650.36	82.3
TOTAL EXPENSES	12,600.00	211.95	98.3	18,850.00	26,350.00	4,650.36	82.3
TOTAL FUND REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	27,246.75	(51.3)
TOTAL FUND EXPENSES	12,600.00	211.95	98.3	18,850.00	26,350.00	4,650.36	82.3
SURPLUS (DEFICIT)	43,400.00	(211.95)	(100.4)	37,150.00	29,650.00	22,596.39	(23.7)

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 18  
F-YR: 25

FOR FUND: Working Cash  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 19  
F-YR: 25

FOR FUND: General Fixed Assets  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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



DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 20  
F-YR: 25

FOR FUND: General Long Term Debt  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE 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

DATE: 06/12/2025  
TIME: 15:25:42  
ID: GL480000

BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 21  
F-YR: 25

MUNICIPAL REPORT TOTALS  
FOR 6 PERIODS ENDING JUNE 30, 2025

DEPARTMENT DESCRIPTION	JUNE BUDGET	JUNE ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	576,749.14	6,174.67	(98.9)	1,488,194.64	2,581,930.00	1,312,178.32	(49.1)
TOTAL MUNICIPAL EXPENSES	539,164.83	71,934.42	86.6	1,781,487.46	3,272,278.00	1,197,378.58	63.4
SURPLUS (DEFICIT)	37,584.31	(65,759.75)	(274.9)	(293,292.82)	(690,348.00)	114,799.74	(116.6)

---

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Agency Report

---

We have 14 kids signed up for Tinkergarten – Summer.  
We have 10 kids signed up for Book and Bites.  
We have 7 kids signed up for Science Sparks.  
We have 5 kids signed up for Frosting Magic.

We have 23 kids signed up for tennis.  
We have 12 kids signed up for sand volleyball class. The class is Full.  
We have 9 kids signed up for baseball fundamentals.

We have 8 adults signed up for Monday Mile Run Club  
We have 2 teams, and 6 free agents signed up for our Adult Soccer League.  
We have 12 signed up for Adult Pickleball.  
We have 2 signed up for the Holland River Cruise – April 2026  
We have 4 signed up for the French Riviera trip – October 2026.

Installed alarmed covers on the fire pull stations in the Proksa and Freedom classrooms/multipurpose space.  
Staff attended CPR training.  
RPZ test at MRAZ park.

---

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Proksa Park Redevelopment

---

- There were no responses to the RFP for the topographical survey. Hitchcock has reached out to a vendor for quotes.
- Another vendor has rejected the Proksa Pond project. I am continuing to reach out to vendors.
- I have reached out to IDNR to inquire about what we can do in terms of repairs and improvements to the pond.

**DATE:** 6/17/2025  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Old Business

- **Safety/Security Improvements**
  - The Park District has purchased a training program on working and responding to homeless individuals. The safety committee is working on creating a training plan to implement the program.
  - On the outside of the Proksa Park building we will replace all outlet covers with blank faceplates. This option will provide no access for chargers, and hopefully provide less damage than covers being broken.
  - I have inquired into a few private security companies about services in the park. I have included one quote I've received for private security services.
- **Portable Restrooms**
  - I have reached out to the Park District of Oak Park about the outdoor bathrooms at Rheem. The company is called Portland Loo. I have requested a quote as an option.
  - I have included the price breakdown of the portable restroom option for all the parks.

	Proksa	Freedom	Sunshine	Smirz	Damage Waiver	Monthly Total	Delivery Fee
ProWaste Incorporated (PWI)	\$510.00	\$260.00	\$135.00	\$135.00	\$35.00(x4) \$40.00(x4)	\$1340	\$60.00 (x4)
Countrywide Rental	\$1445.00	\$715.00	\$350.00	\$350.00	\$10.00 (8)	\$2940	\$0
ZTERS	\$1100.00	\$560.00	\$290.00	\$290.00	\$9.00(x8)	\$2312	\$100.00 (x6)

- **Freedom OSLAD**
  - Hitchcock responded to the Board members question regarding reapplication. In the event the Park District is not awarded an OSLAD for Freedom splash pad in the 2025 application process, and moved forward with a 2026 application yes, the fee would be reduced.

**From:** Anthony Pasteris <[apasteris@bluestarsecurityllc.com](mailto:apasteris@bluestarsecurityllc.com)>

**Sent:** Wednesday, June 11, 2025 10:29 AM

**To:** Cathy Fallon <[cfallon@berwynparks.org](mailto:cfallon@berwynparks.org)>

**Subject:** Blue Star Security - Quote for Service

Good morning Cathy,

It was a pleasure speaking with you yesterday. As discussed, Blue Star Security can provide Armed Off Duty Law Enforcement Officers, either active or retired, for both of the park locations.

We have a 6-hour minimum shift requirement, but shifts can be 8 or 12 hours if needed. We can discuss shift hours at a later date.

I was able to discuss this coverage with our team:

For Proksa Park, we would be able to provide 1 officer to assist with the homeless individuals at this location.

For Freedom Park, we would be able to provide a team of 2 to assist with the vandalism at this location. Because we are not clear on what kind of crowd is doing the damage, we would need to have 2 officers on site for safety.

The rate for service would be \$75 per hour per officer.

We did not discuss this, but if a vehicle is needed, there would be additional charges applied.

Please let me know if you have any questions or need anything additional.

Thank you.

Regards,

**Anthony Pasteris**  
Manager, Operations



6400 Shafer Court, Suite 200, Rosemont, IL 60018-4914

O: (708)669-7470 | M: (312)771-5326

[apasteris@bluestarsecurityllc.com](mailto:apasteris@bluestarsecurityllc.com)

[www.bluestarsecurityllc.com](http://www.bluestarsecurityllc.com)