

Berwyn Park District  
Board Meeting  
Proksa Park Activity Center  
3701 S. Scoville Ave, Berwyn, IL  
January 21 2025, at 6:00pm

Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Pledge of Allegiance
- III. Adoption of Agenda
- IV. Acceptance of Minutes (action)
  - a. December 17, 2024, Board Meeting
- V. Public Comments
- VI. Correspondence
- VII. Financial Report
  - a. Superintendent of Finance & HR Report (action)
- VIII. Agency Report
- IX. West Suburban Special Recreation Association (WSSRA)
- X. Unfinished Business
  - a. Board Manual
  - b. Audit Update
  - c. FDIC Follow Up
- XI. New Business
- XII. Commissioners Comments
- XIII. Executive Session
  - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
  - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
  - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
  - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XIV. Action from Executive Session (action)
- XV. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is February 18, 2025, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is February 4, 2025, at 4:30pm at Freedom Park Administration Building.

Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

**BOARD OF COMMISSIONERS**

Brian Brock, President  
Zachary Taylor, Treasurer  
Gretchen Kostelny, Commissioner



Ana Espinoza, Vice President  
Mario Manfredini, Secretary

Minutes of Monthly Board Meeting  
Berwyn Park District  
December 17<sup>th</sup>, 2024, at 6pm  
Proksa Park Activity Center

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

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

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

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

**Minutes:** A motion made by Taylor, seconded by Espinoza to approve the minutes from the November 19, 2024, Board Meeting, and the December 3<sup>rd</sup>, 2024, Committee Meeting. Motion unanimously carried.

**Public Comments:** Claire Clark commented on how much she enjoyed the Puzzle Palooza Program.

**Correspondence:** The district received an email from IDNR that we are recipients of the \$600,000 OSLAD grant. The district will post this on the website and social media.

**Financial Report:** A motion made by Taylor, seconded by Manfredini to approve December's payables amended amount of \$86,624.47 and November's payroll \$74,398.33 for a total of \$161,022.80. Roll call: Brock- aye, Espinoza- aye, Kostelny-aye, Manfredini- Aye, and Taylor- aye. Motion carried. Schedule of Investments Report was reviewed. The Bank 7 CD is maturing on 12/17/24. The board is comfortable with Hayes reinvesting the amount into another CD through PMA.

**Agency Report:** The report is in the packet. The Christmas lights have been fixed at Mraz Park. Due to low enrollment- Breakfast with Santa was cancelled. All the trees given to the district from Morton Arboretum have been planted.

**West Suburban Special Recreation Association (WSSRA):** draft minutes from the December 10<sup>th</sup>, 2024, meeting is included in the packet. A motion was made by Manfredini, seconded by Espinoza to have Cathy Fallon as the representative to WSSRA and Cindy Hayes the alternate. Roll call: Brock- aye, Espinoza- aye, Kostelny-aye, Manfredini- Aye, and Taylor- aye. Motion carried.

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

**New Business:** Fallon and Hayes attended the Legal Symposium last month. Some of the topics discussed were FSLA, Employees under the age of fifteen, First Amendment Auditors, FOIA and Website Postings, and social media by Public Officials. The district will be working on social media policies for our employees. Various training courses will be conducted with employees to help with all these topics. A motion was made by Kostelny, seconded by Espinoza to approve Ordinance No. 2024-1217 Declaring Park District Personal Property as Surplus. Exhibit A-Miscellaneous IT equipment: computers, monitors,

cords, keyboards, mouse, servers, printers, circuit. Photos of these items were included in the packet. Roll call: Brock- aye, Espinoza- aye, Kostelny-aye, Manfredini- Aye, and Taylor- aye. Motion carried.

**Commissioners' Comments:** Taylor stated to the other commissioners that Fallon's annual review needs to be scheduled. Manfredini informed the board that the district's former treasurer, Gerald Sebesta, passed away this past week.

**Executive Session:** not needed.

**Meeting Dates:** January 21<sup>st</sup>, 2025- Regular Board Meeting at Proksa Park Activity Center at 6pm.

**Adjournment:** A motion made by Manfredini, seconded by Taylor to adjourn at 6:54pm. Motion unanimously carried.

Attested to by:

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President: Brian Brock

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Recording Secretary: Cynthia Hayes

**DATE:** 1/21/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes, Superintendent of Finance and HR  
**RE:** Financial Report

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- A. Schedule of Investments
- B. January 2025 Payables / December 2024 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**  
**December 2024**

Description	Yield	Rating	Date Invested	Maturity Date	Market Value/Cost	Maturity Value	Monthly Interest Earned
Illinois Funds (IPTIP)	4.688%	N/A	1/29/2016	open	\$517,511.55	\$517,511.55	\$1,943.92
ISC Account	4.610%	N/A	open	open	\$2,767.40	\$2,767.40	\$116.54
Bank 7	5.288%	FDIC	6/20/2024	12/17/2024	\$0.00	\$0.00	\$6,348.64
The First National Bank of McGregor	4.800%	FDIC	5/26/2023	5/27/2025	\$200,000.00	\$219,252.60	
KS State Bank	5.004%	FDIC	3/5/2024	3/5/2025	\$200,000.00	\$210,008.00	
Valley National Bank Wayne	4.950%	FDIC	3/11/2024	9/11/2025	\$100,071.62	\$100,000.00	
Morgan Stanley PVT Bank	4.720%	FDIC	3/13/2024	3/13/2026	\$100,150.99	\$100,000.00	
Western Allinace Bank	4.537%	FDIC	9/19/2024	9/17/2025	\$100,000.00	\$104,512.14	
Gbank	4.154%	FDIC	12/19/2024	9/16/2025	\$130,000.00	\$134,009.73	
Western Alliance Bank	12/19/24%	FDIC	12/19/2024	9/16/2025	\$140,000.00	\$144,480.04	
<b>Total:</b>					<b>\$1,490,501.56</b>	<b>\$1,532,541.46</b>	<b>\$8,409.10</b>
Interest Earned 1/1/24 to 12/31/24: \$49,563.68							
Illinois Funds- \$200,000 was transferred to the Republic Operating account on 12/3/24							
Valley National Bank Wayne Coupons: 3/11/25 \$2479.45, 9/11/25 \$2520.55							
Morgan Stanley Coups: 3/13/25 \$2380.27, 9/13/25 \$2419.73, 3/13/26 \$2380.27							

**DATE:** 1/21/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
Superintendent of Finance and HR  
**RE:** Accounts Payable and Payroll -Treasurer's Report

**FINANCE**

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Amended Payable Report

**January 2025 Payables:**

\$101,341.43

**Payroll/Payroll Liabilities:**

12/06/2024 \$ 36,535.02

12/20/2024 \$ 37,292.08

**total:** \$ 73,827.10

I motion to approve the January 2025 payables in the amount of \$ 101,341.43 and December 2024 Payroll in the amount of \$ 73,827.10 for a total of \$ 175,168.53.

DATE: 01/17/25  
TIME: 09:56:08  
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BERWYN PARK DISTRICT  
CHECK RECONCILIATION REPORT

PAGE: 1

DATED FROM 12/18/2024 TO 01/31/2025  
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
25562	CDS	CDS Office Technologies	CAN	12/26/24	01/02/25	2,888.65
25563	Petty Ca	Petty Cash Checking	OUT	12/26/24	12/26/24	931.19
25564	PWD	Premier World Discovery	OUT	12/26/24	12/26/24	425.00
25565	Superior	Superior Awards	OUT	12/26/24	12/26/24	40.00
25566	PFM Fina	PFM Financial Services	OUT	01/21/25	01/15/25	7,319.87
25567	BER-WATE	City of Berwyn	OUT	01/21/25	01/15/25	882.95
25568	BMI	Broadcast Music, Inc.	OUT	01/21/25	01/15/25	439.26
25569	Brady	BradyIFS	OUT	01/21/25	01/15/25	680.00
25570	BUDDYBR	BUDDY BEAR	OUT	01/21/25	01/15/25	8.00
25571	C.BERWYN	City of Berwyn	OUT	01/21/25	01/15/25	378.68
25572	CDS	CDS Office Technologies	OUT	01/21/25	01/15/25	2,476.76
25573	COMCAST	COMCAST BUSINESS	OUT	01/21/25	01/15/25	1,060.56
25574	COMCAST2	COMCAST BUSINESS	OUT	01/21/25	01/15/25	1,304.63
25575	COMED	Com. Ed.	OUT	01/21/25	01/15/25	3,232.49
25576	Commeg	Commeg Systems, Inc.	OUT	01/21/25	01/15/25	104.00
25577	COSTCO	Citi Cards	OUT	01/21/25	01/15/25	54.36
25578	FSS	FSS Technologies LLC	OUT	01/21/25	01/15/25	1,080.82
25579	Groot	GROOT INDUSTRIES, INC.	OUT	01/21/25	01/15/25	1,909.48
25580	JCLICHT	JC Licht Ace	OUT	01/21/25	01/15/25	45.61
25581	Konica	Konica Minolta	OUT	01/21/25	01/15/25	305.17
25582	KONICA	KONICA MINOLTA	OUT	01/21/25	01/15/25	152.28
25583	Moran	F.E. Moran, Inc.	OUT	01/21/25	01/15/25	2,495.00
25584	NICOR	Nicor Gas	OUT	01/21/25	01/15/25	1,954.34
25585	OFFICE D	ODP BUSINESS SOLUTIONS, LLC	OUT	01/21/25	01/15/25	175.96
25586	ORKIN	Orkin	OUT	01/21/25	01/15/25	302.00
25587	PDRMA	Park District Risk Management	OUT	01/21/25	01/15/25	31,224.79
25588	RELIABLE	RELIABLE FIRE & SECURITY	OUT	01/21/25	01/15/25	110.00
25589	RUSOACE	Russo Power Equipment Inc.	OUT	01/21/25	01/15/25	277.07
25590	SESAC	Sesac Inc.	OUT	01/21/25	01/15/25	610.00
25591	TMobile	T-Mobile	OUT	01/21/25	01/15/25	235.07
25592	ULINE	Uline	OUT	01/21/25	01/15/25	230.13
25593	WSSRA	West Suburban Special	OUT	01/21/25	01/15/25	37,547.25
25594	WSTEMAN.	Waste Management Illinois	OUT	01/21/25	01/15/25	230.99
25595	COMCAST2	COMCAST BUSINESS	OUT	01/28/25	01/17/25	229.07
TOTAL---ALL CHECKS						101,341.43





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BERWYN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/18/2024 TO 01/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44779	. 03 IT Services	50010051585	12/19/24		25572	01/21/25	2,476.76	2,476.76
	INV1659537	01 Final Payment IT Cleanup	41000056832	12/26/24		25562	12/26/24	2,888.65	1,238.38 2,888.65
COMCAST	COMCAST BUSINESS							VENDOR TOTAL:	5,365.41
	229966689	01 Phones & Internet	10010052641	01/08/25		25573	01/21/25	1,060.56	1,060.56
		02 Phones and Internet	50010052641						530.28 530.28
COMCAST2	COMCAST BUSINESS							VENDOR TOTAL:	1,060.56
	Feb 25 LCC	01 Teleph & Internet	50010052641	01/13/25		25574	01/21/25	1,304.63	218.46 218.46
	Feb 25 PP	01 Telephone & Internet Proksa	50010052641	01/13/25		25574	01/21/25	1,304.63	223.46 223.46
	Feb 25 SP	01 Telph & Internet Sunshine	10010052641	01/13/25		25574	01/21/25	1,304.63	221.61 221.61
	Jan 25- FP	01 Phone & Internet-Freedom	10010052641	01/02/25		25595	01/28/25	229.07	229.07 229.07
	Jan 25 LCC	01 Teleph & Internet LCC	50010052641	12/17/24		25574	01/21/25	1,304.63	212.75 212.75
	Jan 25 PP	01 Teleph & Internet Proksa	50010052641	12/17/24		25574	01/21/25	1,304.63	212.75 212.75
	Jan 25 SP	01 Telephone & Internet	10010052641	12/17/24		25574	01/21/25	1,304.63	215.60 215.60
COMED	Com. Ed.							VENDOR TOTAL:	1,533.70
	Dec 24	01 Electric LCC -green space	50020052638	01/02/25		25575	01/21/25	3,232.49	27.06 27.06
	Jan 25- FP	01 Electric- Freedom	10020052638	01/02/25		25575	01/21/25	3,232.49	1,359.90 1,359.90

FROM 12/18/2024 TO 01/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	Jan 25	Hessler							
	01	Electric Hessler	50020052638	01/02/25		25575	01/21/25	3,232.49	41.75
	Jan 25-	LCC							41.75
	01	Electric LCC	50020052638	01/02/25		25575	01/21/25	3,232.49	484.20
	Jan 25-	Smirz							484.20
	01	Elect- Smirz	50020052638	01/02/25		25575	01/21/25	3,232.49	82.12
	Jan 25-PP								82.12
	01	Electric Proska	50020052638	01/02/25		25575	01/21/25	3,232.49	850.37
	Jan 25-SP								850.37
	01	Electric -Sunshine	10020052638	01/02/25		25575	01/21/25	3,232.49	387.09
									387.09
Commeg		Commeg Systems, Inc.							
	25011017								
	01	Comp. Software & Time Pro	10010052610	01/13/25		25576	01/21/25	104.00	104.00
	02	Comp. Software & Time Pro	50010052610						84.00
									20.00
COSTCO		Citi Cards							
	Jan 25								
	01	Agency Holiday Party	50010055796	01/08/25		25577	01/21/25	54.36	54.36
									54.36
FSS		FSS Technologies LLC							
	I-45127								
	01	Fire Panel Serv	10020053665	01/09/25		25578	01/21/25	1,080.82	475.00
	I-45998								475.00
	01	Sunshine Alarm	10020052640	12/17/24		25578	01/21/25	1,080.82	605.82
	02	Freedom Alarm	10020052640						191.94
	03	Liberty Alarm	50020052640						110.97
	04	Proksa Alarm	50020052640						191.94
									110.97
Groot		GROOT INDUSTRIES, inc.							
	3098181548								
	01	garbage- LCC	20020052630	01/02/25		25579	01/21/25	1,909.48	355.63
									355.63

VENDOR TOTAL: 3,232.49

VENDOR TOTAL: 104.00

VENDOR TOTAL: 54.36

VENDOR TOTAL: 1,080.82

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BERWYN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3098327716								
	01	garbage- Sunshine	10020052630	01/02/25		25579	01/21/25	1,909.48	1,073.39 1,073.39
	3098368470								
	01	garbage- Freedom	10020052630	01/02/25		25579	01/21/25	1,909.48	480.46 480.46
								VENDOR TOTAL:	1,909.48
JCLICHT	JC Licht Ace								
	41960								
	01	Glossdel cover	10020053665	01/06/25		25580	01/21/25	45.61	13.11 6.64
	02	Paintbrush	10020053665						6.47
	42000								
	01	BENT INT	10020053665	01/06/25		25580	01/21/25	45.61	32.50 23.39
	02	Goo Gone RMVR	10020053665						9.11
								VENDOR TOTAL:	45.61
Konica	Konica Minolta								
	9010233176								
	01	11/10-12/9 Paper Usage	10010052617	12/17/24		25581	01/21/25	305.17	91.00 91.00
	9010259874								
	01	Paper Usage	10010052617	01/06/25		25581	01/21/25	305.17	8.00 8.00
	9010275280								
	01	Paper Usage and Maintenance	10010052617	01/14/25		25581	01/21/25	305.17	206.17 103.08
	02	Paper Usage and Maintenance	50010052617						103.09
								VENDOR TOTAL:	305.17
KONICA	KONICA MINOLTA								
	46153683								
	01	Equipment/Insurance	50010052617	01/02/25		25582	01/21/25	152.28	152.28 152.28
								VENDOR TOTAL:	152.28
Moran	F.E. Moran, Inc.								
	502920-6								
	01	HVAC Scheduled Maint	10020052624	12/26/24		25583	01/21/25	2,495.00	2,495.00 2,495.00
								VENDOR TOTAL:	2,495.00
NICOR	Nicor Gas								
	18550276796 Feb 25								
	01	LCC Lot Generator	50020052637	01/14/25		25584	01/21/25	1,954.34	149.32 149.32

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BERWYN PARK DISTRICT  
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18550276796-	Jan 25							
	01	Natural Gas Liberty Generator	50020052637	12/19/24		25584	01/21/25	1,954.34	5.75 5.75
	3972832807	Feb 25							
	01	Natural Gas Liberty	50020052637	01/14/25		25584	01/21/25	1,954.34	215.01 215.01
	39728328079-	Jan 25							
	01	Natural Gas- Liberty	50020052637	12/19/24		25584	01/21/25	1,954.34	518.07 518.07
	72644700006-	Feb 25							
	01	Natural Gas Freedom	10020052637	01/14/25		25584	01/21/25	1,954.34	317.67 317.67
	79193400003-	Feb 25							
	01	Natural Gas Freedom	10020052637	01/14/25		25584	01/21/25	1,954.34	411.55 411.55
	88994700008	Feb 25							
	01	Natural Gas Proksa	50020052637	01/14/25		25584	01/21/25	1,954.34	336.97 336.97
								VENDOR TOTAL:	1,954.34
OFFICE D	ODP BUSINESS SOLUTIONS, LLC								
	401055143001								
	01	Copy Paper	10010055790	12/19/24		25585	01/21/25	175.96	89.98 89.98
	401318371001								
	01	Copy Paper	10010055790	01/02/25		25585	01/21/25	175.96	85.98 85.98
								VENDOR TOTAL:	175.96
ORKIN	Orkin								
	271719401								
	01	Dec- pest control FP	10020052624	01/02/25		25586	01/21/25	302.00	69.00 69.00
	271719402-PP								
	01	Dec-Pest Control PP	10020052624	01/02/25		25586	01/21/25	302.00	82.00 82.00
	272335877-FP								
	01	Jan Pest Control FP	10020052624	01/02/25		25586	01/21/25	302.00	69.00 69.00
	272335878-PP								
	01	Jan-Pest Control	10020052624	01/02/25		25586	01/21/25	302.00	82.00 82.00
								VENDOR TOTAL:	302.00
PDRMA	Park District Risk Management								
	1732562713								
	01	Training & Cert	10020054715	01/09/25		25587	01/21/25	31,224.79	150.00 150.00



FROM 12/18/2024 TO 01/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	Jan 25-	Fallon							
	01	Exec. Dir. Holiday Luncheon	10010054720	01/08/25		25566	01/21/25	7,319.87	2,197.00
	02	Paper Tablet Plus	10010055750						70.00
	03	Paper Tablet Plus	10010055750						749.00
	04	Paper Pro Tablet	50010055750						749.00
									629.00
	Jan 25-	Hayes							
	01	Notary Training	10010054720	01/21/25		25566	01/21/25	7,319.87	749.74
	02	Tab Folders	10010055790						226.36
	03	wite out	10010055790						16.16
	04	password keeper/dividers	10010055790						8.68
	05	IPRA	50010054700						30.39
	06	Packing Tape	10010055790						265.00
	07	FedEx Express	10010055755						193.40
									9.75
	Jan 25-	Kell							
	01	OTC	54100055430	01/07/25		25566	01/21/25	7,319.87	1,304.76
	02	Puzzle Palooza	54100055430						19.68
	03	Photo Shoot Supplies	54100055430						122.82
	04	Photo shoot supplies	54100055430						57.95
	05	Puzzles and Prizes	54100055430						19.98
	06	Puzzle Palooza Prizes	54100055430						74.97
	07	Museum Tickets	53120052616						32.26
	08	Day Trip Lunch	53120052617						214.00
	09	Let's Make art supplies	51160055420						465.83
	10	Early Childhood Supplies	51160055415						10.48
	11	Taylor Swift Supplies	51160055420						43.97
	12	Let's Make Art	51160055420						51.35
	13	Return of puzzle	54100046430						34.96
	14	Taylor Swift Event	50010055790						-20.47
									176.98
	Jan 25-	Garcia							
	01	Carpet Bar	10020053665	01/09/25		25566	01/21/25	7,319.87	427.16
	02	Carpet Bar	10020053665						8.00
	03	training	10020054715						14.88
	04	Behr paint	10020053665						150.00
	05	brush set	10020053665						148.00
	06	4 wrpkgloves	10020055757						21.98
									84.30
	Jan-	Roberts							
	01	Behr Paint	10020053665	01/06/25		25566	01/21/25	7,319.87	176.74
	02	Paint Liners	10020053665						148.00
	03	Woven Roll Cover	10020053665						4.78
									23.96
VENDOR TOTAL:									7,319.87

DATE: 01/17/2025  
 TIME: 09:56:56  
 ID: AP450000

BERWYN PARK DISTRICT  
 PAID INVOICE LISTING

FROM 12/18/2024 TO 01/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PWD	Premier World Discovery								
	172865	01 Payment Italy Trip	53120052620	12/23/24		25564	12/26/24	425.00	425.00 425.00
									VENDOR TOTAL: 425.00
RELIABLE	RELIABLE FIRE & SECURITY								
	121547	01 Building Maint- Sunshine	10020053665	12/30/24		25588	01/21/25	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
RUSSOACE	Russo Power Equipment Inc.								
	SPI20888449			01/07/25		25589	01/21/25	277.07	277.07
		01 Oil 2 Gal Mix	10020053660						177.12
		02 Bar and Chain oil Woodcutter	10020053660						75.96
		03 Bar and Chain oil Winter blue	10020053660						23.99
									VENDOR TOTAL: 277.07
SESAC	Sesac Inc.								
	2025	01 Music License	50010054720	01/02/25		25590	01/21/25	610.00	610.00 610.00
									VENDOR TOTAL: 610.00
Superior	Superior Awards								
	33706	01 Trophy Plates	10020055811	12/23/24		25565	12/26/24	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
TMobile	T-Mobile								
	Jan 25			01/02/25		25591	01/21/25	235.07	235.07
		01 Cell Phone	10010052644						117.54
		02 Cell Phone	50010052644						117.53
									VENDOR TOTAL: 235.07
ULINE	Uline								
	187246935	01 Sweeping Compound	10020055789	01/07/25		25592	01/21/25	230.13	230.13 230.13
									VENDOR TOTAL: 230.13

DATE: 01/17/2025  
TIME: 09:56:56  
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BERWYN PARK DISTRICT  
PAID INVOICE LISTING

FROM 12/18/2024 TO 01/31/2025

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WSSRA		West Suburban Special							
	Qtr1-2025								
	01	1st Qtr Share Payment	26000052645	12/26/24		25593	01/21/25	37,547.25	37,547.25 37,547.25
								VENDOR TOTAL:	37,547.25
WSTEMAN.		Waste Management Illinois							
	0017955-2856-9								
	01	Scavanger Service	10020052630	01/02/25		25594	01/21/25	230.99	230.99 230.99
								VENDOR TOTAL:	230.99
								TOTAL --- ALL INVOICES:	101,341.43



Berwyn Park District Treasurer Report

December 2024

<u>Republic Bank Property Tax Money Market Account</u>		
<b>Beginning Balance</b>		\$424,796.87
<b>Interest</b>		\$1,469.15
<b>Property Tax Revenue</b>		\$1,092.98
<b>DCEO Grant</b>		
<b>Transfer to Operating Account</b>	operating	-\$75,000.00
<b>Transfer out to IPTP account</b>		
<b>Deposit from Illinois Funds Account</b>		\$200,000.00
<b>Transfer to other accounts</b>	payroll	-\$109,409.40
<b>Ending Balance</b>		<b>\$442,949.60</b>

<u>Republic Bank Payroll Account</u>		
<b>Beginning Balance</b>		\$12,518.71
<b>Transfer in from Money Market Account</b>		\$109,409.40
<b>Transfer from Operating Account</b>		
<i>Payroll/Employee Compensation-direct deposit</i>		-\$43,996.48
<i>Payroll/Employee Compensation-direct deposit (January)</i>		-\$21,243.76
<i>Payroll/Employee Compensation-paper checks</i>		
<u><i>Payroll Liabilities</i></u>		
Federal, State and FICA Exp		-\$19,315.57
<u><i>IMRF Payments</i></u>		
Employer/Employee Contributions		-\$9,711.01
<b>Ending Balance</b>		<b>\$27,661.29</b>

<u>Republic Bank Petty Cash Account</u>		
<b>Beginning Balance</b>		\$4,989.35
<b>Deposit from Operating Account</b>		\$270.00
<i>Checks Cleared</i>		-\$781.19
1065, 1066, 1067, 1068		
<b>Ending Balance</b>		<b>\$4,478.16</b>

Berwyn Park District Treasurer Report

<b><u>Byline Unemployment Account</u></b>	
<b>Beginning Balance</b>	\$32,421.79
<b>Interest</b>	\$83.16
<b>Maintenance Fee Unemployment</b>	-\$20.00
<b>Ending Balance</b>	<b>\$32,484.95</b>

<b><u>First American Bank Money Market-Capital Account</u></b>	
<b>Beginning Balance</b>	\$152,773.21
<b>Deposit 2024 Bond</b>	\$2,713,429.01
<b>Interest</b>	\$7,980.20
<b>Transfer in</b>	
<b>Transfer to other accounts</b>	
<b>Ending Balance</b>	<b>\$2,874,182.42</b>

<b><u>First American Bank Checking Account-Capital Account</u></b>	
<b>Beginning Balance</b>	\$5,010.88
<b>Interest</b>	\$1.03
<b>Starter checks</b>	-\$1.00
<b>Transfer in</b>	
<b>Transfer to other accounts</b>	
<b>Ending Balance</b>	<b>\$5,010.91</b>

Dec. 2024

## Berwyn Park District Treasurer Report

**Republic Bank Operating Account**

	<b>Beginning Balance</b>	\$150,804.78
<b>GL's</b>	<b><u>Deposits</u></b>	
	Taxes (divided up among the funds)	\$217.66
10-00-00-40-405	Replacement Taxes	
10-00-00-43-455	Cook County Voting Use	
10-00-00-46-480	Sponsorships	
10-00-00-48-491	Interest Income	
10-00-00-49-647	Corp: Cell Tower Lease	\$6,083.20
10-02-00-49-493	Recycling/Salvage	
10-02-00-53-650	reimbursement	
10-00-00-49-494	PDRMA Incentive/Reimbursement	
10-02-00-45-470	Dog Park Fees	
10-02-00-46-486	Garden Plots	
23-00-00-49-494	PDRMA Safety Rebate	
50-01-00-46-477	Community Event Fees- vending machine commission	\$580.98
50-01-00-49-494	PDRMA Incentive/Reimbursement	
50-10-00-46-485	Back to School	
51-16-00-41-415	Early Childhood Programs	
51-16-00-41-420	Youth Programs	
51-16-00-41-425	Teen Programs	
51-16-00-41-430	Summer Day Camp	
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	
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	\$131.00
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	
53-12-00-41-630	New Programs	
53-12-00-52-618	refund transportation	\$1,787.50
53-12-00-52-620	overpayment of Italy trip	\$3,936.25
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	
55-13-00-43-450	Proksa Center Rentals	\$30.00
55-13-00-43-451	Liberty Center Rentals	
55-13-00-43-455	Athletic Fields	
55-13-00-43-471	Park Rentals (Outdoors)	
	reimbursement from SPRA	
	<b><u>Credit Card (P-Card) Bill</u></b>	
	BMO Harris Mastercard	-\$15,688.16
	Costco Credit Card Bill	-\$369.26
	<b><u>Bond and Interest Payment</u></b>	
	Bond Payment	
	transfer in from BMO to Republic	
	transfer in from Money Market to Operating	\$75,000.00
	Bank Fees	-\$168.68
	Outstanding Checks Cleared/ACH	-\$84,520.53
	Deposits Credited to November Statement	
	Deposits credited to September GL	
	Transfer to payroll	
	Transfer to money market	
	<b>Ending Balance</b>	\$137,824.74

Dec. 2024	Berwyn Park District Treasurer Report	
	<b>BMO Harris Credit Card Account</b>	
	<b>Beginning Balance</b>	<b>\$72,197.98</b>
<b>GL's</b>	<b><u>Deposits</u></b>	
10-02-00-45-470	Dog Park Fees	\$40.00
10-02-00-46-485	Memorial Bricks/Benches	
10-02-00-46-486	Garden Plots	
51-16-00-41-410	Preschool	\$357.00
51-16-00-41-415	Early Childhood Programs	\$1,250.00
51-16-00-41-420	Youth Programs	\$2,533.00
51-16-00-41-425	Teen Programs	
51-16-00-41-430	Summer Day Camp	
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	
52-09-00-41-425		\$1,150.00
52-09-00-41-430	Youth Baseball	
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	\$946.00
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	\$80.00
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	\$370.00
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	\$175.00
53-12-00-41-630	New Programs	
54-10-00-46-420	Fall Events	
54-10-00-46-430	Winter Events	\$270.00
54-10-00-46-450	Summer Events	\$30.00
55-13-00-43-450	Proksa Center Rentals	\$1,664.25
55-13-00-43-451	Liberty Center Rentals	\$60.00
55-13-00-43-455	Athletic Fields Rentals	\$1,562.50
55-13-00-43-471	Park (Outdoor) Rentals	
	Card Connect Fees (November)	-\$447.16
	<b>Bank Fees</b>	<b>-\$204.74</b>
	<b>Refunds</b>	<b>-\$1,555.00</b>
	Withdrawal: Money deposited to Republic Operating Acct. credited to January Bank statement	-\$145.00
	Sales from the November GL control account	\$233.00
		-\$739.00
	<b>Ending Balance</b>	<b>\$79,827.83</b>

**DATE:** 1/21/2025  
**TO:** The Board of Commissioners  
**FROM:** Cindy Hayes  
Superintendent of Finance and HR  
**RE:** Scholarship Information

**FINANCE**

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

<u>Accepted Scholarships</u>	<u>Amount Awarded</u>
Year-to-Date Total:	\$0

Pending Scholarships

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

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: `Corporate  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	76,434.64	0.00	100.0	76,434.64	917,216.00	0.00	100.0
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	34,080.81	0.00	100.0	34,080.81	408,970.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>110,515.45</b>	<b>0.00</b>	<b>100.0</b>	<b>110,515.45</b>	<b>1,326,186.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	41,210.85	32,915.69	20.1	41,210.85	494,531.00	32,915.69	93.3
Buildings & Grounds	59,312.68	35,326.27	40.4	59,312.68	711,754.00	35,326.27	95.0
<b>TOTAL EXPENSES</b>	<b>100,523.53</b>	<b>68,241.96</b>	<b>32.1</b>	<b>100,523.53</b>	<b>1,206,285.00</b>	<b>68,241.96</b>	<b>94.3</b>
<b>TOTAL FUND REVENUES</b>	<b>110,515.45</b>	<b>0.00</b>	<b>100.0</b>	<b>110,515.45</b>	<b>1,326,186.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>100,523.53</b>	<b>68,241.96</b>	<b>32.1</b>	<b>100,523.53</b>	<b>1,206,285.00</b>	<b>68,241.96</b>	<b>94.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>9,991.92</b>	<b>(68,241.96)</b>	<b>(782.9)</b>	<b>9,991.92</b>	<b>119,901.00</b>	<b>(68,241.96)</b>	<b>(156.9)</b>

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Scholarship Fund  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	625.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	625.00	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	625.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	(625.00)	0.00	100.0	(625.00)	(7,500.00)	0.00	100.0

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
General Recreation	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Early Childhood	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Day Camp	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Concessions	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Sports Leagues	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Special Events	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Volunteers	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Active Adults 50+	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Facility Rentals	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Adult Programs	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Youth Programming	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>EXPENSES</b>							
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Building & Grounds	0.00	355.63	100.0	0.00	0.00	355.63	100.0
General Recreation	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Early Childhood	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Day Camp	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Concessions	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Sports Leagues	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Special Events	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Volunteers	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Active Adults 50+	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Facility Rentals	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Adult Programs	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Youth Programming	0.00	0.00	0.0	0.00	0.00	0.00	0.0
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>355.63</b>	<b>100.0</b>	<b>0.00</b>	<b>0.00</b>	<b>355.63</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>0.00</b>	<b>355.63</b>	<b>100.0</b>	<b>0.00</b>	<b>0.00</b>	<b>355.63</b>	<b>100.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>0.00</b>	<b>(355.63)</b>	<b>100.0</b>	<b>0.00</b>	<b>0.00</b>	<b>(355.63)</b>	<b>100.0</b>



BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Social Security  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	83.33	0.00	100.0	83.33	1,000.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>83.33</b>	<b>0.00</b>	<b>100.0</b>	<b>83.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
Non Departmental	6,829.75	4,647.24	31.9	6,829.75	81,957.00	4,647.24	94.3
<b>TOTAL EXPENSES</b>	<b>6,829.75</b>	<b>4,647.24</b>	<b>31.9</b>	<b>6,829.75</b>	<b>81,957.00</b>	<b>4,647.24</b>	<b>94.3</b>
<b>TOTAL FUND REVENUES</b>	<b>83.33</b>	<b>0.00</b>	<b>100.0</b>	<b>83.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>6,829.75</b>	<b>4,647.24</b>	<b>31.9</b>	<b>6,829.75</b>	<b>81,957.00</b>	<b>4,647.24</b>	<b>94.3</b>
<b>SURPLUS (DEFICIT)</b>	<b>(6,746.42)</b>	<b>(4,647.24)</b>	<b>(31.1)</b>	<b>(6,746.42)</b>	<b>(80,957.00)</b>	<b>(4,647.24)</b>	<b>(94.2)</b>

DATE: 01/16/2025  
 TIME: 16:54:06  
 ID: GL480000

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 5  
 F-YR: 25

FOR FUND: IMRF  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	83.33	1,000.00	0.00	100.0
TOTAL REVENUES	83.33	0.00	100.0	83.33	1,000.00	0.00	100.0
EXPENSES							
Non Departmental	8,330.75	6,167.77	25.9	8,330.75	99,969.00	6,167.77	93.8
TOTAL EXPENSES	8,330.75	6,167.77	25.9	8,330.75	99,969.00	6,167.77	93.8
TOTAL FUND REVENUES	83.33	0.00	100.0	83.33	1,000.00	0.00	100.0
TOTAL FUND EXPENSES	8,330.75	6,167.77	25.9	8,330.75	99,969.00	6,167.77	93.8
SURPLUS (DEFICIT)	(8,247.42)	(6,167.77)	(25.2)	(8,247.42)	(98,969.00)	(6,167.77)	(93.7)

DATE: 01/16/2025  
 TIME: 16:54:06  
 ID: GL480000

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

PAGE: 6  
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FOR FUND: Liability  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	166.66	2,000.00	0.00	100.0
TOTAL REVENUES	166.66	0.00	100.0	166.66	2,000.00	0.00	100.0
-----							
EXPENSES							
Non Departmental	4,954.13	14,659.74	(195.9)	4,954.13	59,450.00	14,659.74	75.3
TOTAL EXPENSES	4,954.13	14,659.74	(195.9)	4,954.13	59,450.00	14,659.74	75.3
-----							
TOTAL FUND REVENUES	166.66	0.00	100.0	166.66	2,000.00	0.00	100.0
TOTAL FUND EXPENSES	4,954.13	14,659.74	(195.9)	4,954.13	59,450.00	14,659.74	75.3
SURPLUS (DEFICIT)	(4,787.47)	(14,659.74)	206.2	(4,787.47)	(57,450.00)	(14,659.74)	(74.4)

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	2,007.00	0.00	100.0	2,007.00	24,084.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>2,007.00</b>	<b>0.00</b>	<b>100.0</b>	<b>2,007.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
Non Departmental	2,000.00	0.00	100.0	2,000.00	24,000.00	0.00	100.0
<b>TOTAL EXPENSES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>	<b>2,007.00</b>	<b>0.00</b>	<b>100.0</b>	<b>2,007.00</b>	<b>24,084.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>2,000.00</b>	<b>0.00</b>	<b>100.0</b>	<b>2,000.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>7.00</b>	<b>0.00</b>	<b>100.0</b>	<b>7.00</b>	<b>84.00</b>	<b>0.00</b>	<b>100.0</b>

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BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Security and Safety  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	83.33	0.00	100.0	83.33	1,000.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>83.33</b>	<b>0.00</b>	<b>100.0</b>	<b>83.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
Non Departmental	1,499.98	0.00	100.0	1,499.98	18,000.00	0.00	100.0
<b>TOTAL EXPENSES</b>	<b>1,499.98</b>	<b>0.00</b>	<b>100.0</b>	<b>1,499.98</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND REVENUES</b>	<b>83.33</b>	<b>0.00</b>	<b>100.0</b>	<b>83.33</b>	<b>1,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>1,499.98</b>	<b>0.00</b>	<b>100.0</b>	<b>1,499.98</b>	<b>18,000.00</b>	<b>0.00</b>	<b>100.0</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,416.65)</b>	<b>0.00</b>	<b>100.0</b>	<b>(1,416.65)</b>	<b>(17,000.00)</b>	<b>0.00</b>	<b>100.0</b>

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BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Special Recreation  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	12,500.00	150,000.00	0.00	100.0
TOTAL REVENUES	12,500.00	0.00	100.0	12,500.00	150,000.00	0.00	100.0
-----							
EXPENSES							
Non Departmental	16,601.57	37,734.75	(127.2)	16,601.57	199,219.00	37,734.75	81.0
TOTAL EXPENSES	16,601.57	37,734.75	(127.2)	16,601.57	199,219.00	37,734.75	81.0
-----							
TOTAL FUND REVENUES	12,500.00	0.00	100.0	12,500.00	150,000.00	0.00	100.0
TOTAL FUND EXPENSES	16,601.57	37,734.75	(127.2)	16,601.57	199,219.00	37,734.75	81.0
SURPLUS (DEFICIT)	(4,101.57)	(37,734.75)	820.0	(4,101.57)	(49,219.00)	(37,734.75)	(23.3)

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BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Debt Service  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	22,433.33	269,200.00	0.00	100.0
TOTAL REVENUES	22,433.33	0.00	100.0	22,433.33	269,200.00	0.00	100.0
EXPENSES							
Non Departmental	22,554.15	0.00	100.0	22,554.15	270,650.00	0.00	100.0
TOTAL EXPENSES	22,554.15	0.00	100.0	22,554.15	270,650.00	0.00	100.0
TOTAL FUND REVENUES	22,433.33	0.00	100.0	22,433.33	269,200.00	0.00	100.0
TOTAL FUND EXPENSES	22,554.15	0.00	100.0	22,554.15	270,650.00	0.00	100.0
SURPLUS (DEFICIT)	(120.82)	0.00	100.0	(120.82)	(1,450.00)	0.00	100.0

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BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Capital Projects  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	31,666.66	0.00	100.0	31,666.66	380,000.00	0.00	100.0
TOTAL EXPENSES	31,666.66	0.00	100.0	31,666.66	380,000.00	0.00	100.0
TOTAL FUND REVENUES	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL FUND EXPENSES	31,666.66	0.00	100.0	31,666.66	380,000.00	0.00	100.0
SURPLUS (DEFICIT)	(31,666.66)	0.00	100.0	(31,666.66)	(380,000.00)	0.00	100.0



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BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: Liberty Capital Development  
FOR 1 PERIODS ENDING JANUARY 31, 2025

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

FOR FUND: Recreation Administration  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
<b>REVENUES</b>							
Non Departmental	33,333.33	0.00	100.0	33,333.33	400,000.00	0.00	100.0
Administration	291.66	0.00	100.0	291.66	3,500.00	0.00	100.0
Special Events	333.33	0.00	100.0	333.33	4,000.00	0.00	100.0
<b>TOTAL REVENUES</b>	<b>33,958.32</b>	<b>0.00</b>	<b>100.0</b>	<b>33,958.32</b>	<b>407,500.00</b>	<b>0.00</b>	<b>100.0</b>
<b>EXPENSES</b>							
Administration	44,308.08	29,510.14	33.3	44,308.08	531,698.00	29,510.14	94.4
Building and Grounds	5,041.66	3,424.10	32.0	5,041.66	60,500.00	3,424.10	94.3
Special Events	1,562.49	292.00	81.3	1,562.49	18,750.00	292.00	98.4
<b>TOTAL EXPENSES</b>	<b>50,912.23</b>	<b>33,226.24</b>	<b>34.7</b>	<b>50,912.23</b>	<b>610,948.00</b>	<b>33,226.24</b>	<b>94.5</b>
<b>TOTAL FUND REVENUES</b>	<b>33,958.32</b>	<b>0.00</b>	<b>100.0</b>	<b>33,958.32</b>	<b>407,500.00</b>	<b>0.00</b>	<b>100.0</b>
<b>TOTAL FUND EXPENSES</b>	<b>50,912.23</b>	<b>33,226.24</b>	<b>34.7</b>	<b>50,912.23</b>	<b>610,948.00</b>	<b>33,226.24</b>	<b>94.5</b>
<b>SURPLUS (DEFICIT)</b>	<b>(16,953.91)</b>	<b>(33,226.24)</b>	<b>95.9</b>	<b>(16,953.91)</b>	<b>(203,448.00)</b>	<b>(33,226.24)</b>	<b>(83.6)</b>

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BERWYN PARK DISTRICT  
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FOR FUND: Rec. Program Youth & Teen  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	101,458.34	106,500.00	0.00	100.0
-----							
TOTAL REVENUES	101,458.34	0.00	100.0	101,458.34	106,500.00	0.00	100.0
EXPENSES							
Youth Programming	87,375.02	1,172.33	98.6	87,375.02	94,250.00	1,172.33	98.7
-----							
TOTAL EXPENSES	87,375.02	1,172.33	98.6	87,375.02	94,250.00	1,172.33	98.7
-----							
TOTAL FUND REVENUES	101,458.34	0.00	100.0	101,458.34	106,500.00	0.00	100.0
TOTAL FUND EXPENSES	87,375.02	1,172.33	98.6	87,375.02	94,250.00	1,172.33	98.7
SURPLUS (DEFICIT)	14,083.32	(1,172.33)	(108.3)	14,083.32	12,250.00	(1,172.33)	(109.5)

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BERWYN PARK DISTRICT  
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FOR FUND: Athletics Programs  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	0.00	100.0
TOTAL REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	0.00	100.0
-----							
EXPENSES							
Athletics	77,300.00	716.00	99.0	77,300.00	77,300.00	716.00	99.0
TOTAL EXPENSES	77,300.00	716.00	99.0	77,300.00	77,300.00	716.00	99.0
-----							
TOTAL FUND REVENUES	104,360.00	0.00	100.0	104,360.00	104,360.00	0.00	100.0
TOTAL FUND EXPENSES	77,300.00	716.00	99.0	77,300.00	77,300.00	716.00	99.0
SURPLUS (DEFICIT)	27,060.00	(716.00)	(102.6)	27,060.00	27,060.00	(716.00)	(102.6)

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Adults  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Adults	92,600.00	0.00	100.0	92,600.00	92,600.00	0.00	100.0
TOTAL REVENUES	92,600.00	0.00	100.0	92,600.00	92,600.00	0.00	100.0
EXPENSES							
Adults	84,408.34	679.83	99.1	84,408.34	84,500.00	679.83	99.1
TOTAL EXPENSES	84,408.34	679.83	99.1	84,408.34	84,500.00	679.83	99.1
TOTAL FUND REVENUES	92,600.00	0.00	100.0	92,600.00	92,600.00	0.00	100.0
TOTAL FUND EXPENSES	84,408.34	679.83	99.1	84,408.34	84,500.00	679.83	99.1
SURPLUS (DEFICIT)	8,191.66	(679.83)	(108.2)	8,191.66	8,100.00	(679.83)	(108.3)

FOR FUND: Recreation Special Events  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Special Events	40,500.00	20.47	(99.9)	40,500.00	40,500.00	20.47	(99.9)
TOTAL REVENUES	40,500.00	20.47	(99.9)	40,500.00	40,500.00	20.47	(99.9)
EXPENSES							
Special Events	30,983.34	423.06	98.6	30,983.34	31,900.00	423.06	98.6
TOTAL EXPENSES	30,983.34	423.06	98.6	30,983.34	31,900.00	423.06	98.6
TOTAL FUND REVENUES	40,500.00	20.47	(99.9)	40,500.00	40,500.00	20.47	(99.9)
TOTAL FUND EXPENSES	30,983.34	423.06	98.6	30,983.34	31,900.00	423.06	98.6
SURPLUS (DEFICIT)	9,516.66	(402.59)	(104.2)	9,516.66	8,600.00	(402.59)	(104.6)

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Rentals  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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	0.00	100.0
TOTAL REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	0.00	100.0
EXPENSES							
Rentals	12,600.00	386.17	96.9	12,600.00	26,350.00	386.17	98.5
TOTAL EXPENSES	12,600.00	386.17	96.9	12,600.00	26,350.00	386.17	98.5
TOTAL FUND REVENUES	56,000.00	0.00	100.0	56,000.00	56,000.00	0.00	100.0
TOTAL FUND EXPENSES	12,600.00	386.17	96.9	12,600.00	26,350.00	386.17	98.5
SURPLUS (DEFICIT)	43,400.00	(386.17)	(100.8)	43,400.00	29,650.00	(386.17)	(101.3)

BERWYN PARK DISTRICT  
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

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



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FOR FUND: General Fixed Assets  
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
TOTAL EXPENSES	0.00	0.00	0.0	0.00	0.00	0.00	0.0

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BERWYN PARK DISTRICT  
SUMMARIZED REVENUE & EXPENSE REPORT

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FOR FUND: General Long Term Debt  
FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY 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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MUNICIPAL REPORT TOTALS  
 FOR 1 PERIODS ENDING JANUARY 31, 2025

DEPARTMENT DESCRIPTION	JANUARY BUDGET	JANUARY ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
TOTAL MUNICIPAL REVENUES	576,749.09	20.47	(99.9)	576,749.09	2,581,930.00	20.47	(99.9)
TOTAL MUNICIPAL EXPENSES	539,164.45	168,410.72	68.7	539,164.45	3,272,278.00	168,410.72	94.8
SURPLUS (DEFICIT)	37,584.64	(168,390.25)	(548.0)	37,584.64	(690,348.00)	(168,390.25)	(75.6)

**DATE:** 1/21/2025  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Agency Report

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Agency Report

- We have 10 kids signed up for Let's Investigate – the class is full.
- We have 10 kids in Book and Bites – the class is full. The next session already has 4!
- We have 5 kids signed up for the next music class with Miss Allison.
- We had 8 families join us for this the first session of Friday Frenzy.
- We have 5 kids signed up for hand sewing.
- We have 7 kids signed up for Little Hoopers.
- We have 20 kids signed up for the indoor soccer clinic.
- We have 10 signed up for the next Art class – the class is full.
- The Parks department has painted the preschool classroom at Freedom.
- The storage space at Freedom is being updated for office space.
- Mraz holiday decorations have been taken down.
- Proksa holiday decorations have been taken down.
- Boiler inspection at Liberty completed (PASSED)
- Fire extinguishers serviced.
- Replaced and repaired outdoor light fixtures at Proksa building

**West Suburban Special Recreation Association**  
**January 14, 2025**  
**WSSRA**  
**2915 Maple St, Franklin Park, IL**  
**DRAFT MINUTES**

**I. Chairperson Ron Malchiodi called the meeting to order at 4:03pm 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 4:02  
Stille, River Forest Park District  
Greg Stanczyk, Veterans Park District

Cathy Fallon, Berwyn Park District  
Kelly Diaz, North Berwyn Park District  
Nate Brown, Norridge Park District remote  
Katie Muellner, Village of River Grove  
Jack Savage, Village of North Riverside  
Ted Gruber, Village of Elmwood Park

**Others in Attendance:** WSSRA staff: Annie Hart, April Michalski, Marianne Birko,

**Approval of Remote Attendees meeting Qualifying Event:** **Arnold/Iovinelli motioned to approve, and 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/Gruber motioned to approve the Consent Agenda including the December 10, 2024, Minutes & Closed session minutes, December Financial Report, and Disbursements for December 2024. Acceptance of 2025 Partner Appointments, Election of Officers, Committee Appt, Committee Tasks for 2025, the Safety Policy statement, IAPD membership renewal and Executive Director Goals; Roll call vote showed 13 yes votes, and the motion was approved**

**IV. Public Comment:** Chris Devine and Andy Smolen presented a check to WSSRA on behalf of the Knights of Columbus Council #4456 from the Tootsie Roll Drive in Fall of 2024. They thanked WSSRA for their work and invited anyone interested in supporting the drive next year to reach out to Smolen.

**V. Under the Foundation** **Birko reported for the WSSRF: Happy 2025 All!** The Foundation hosted their last meeting of the year on November 18, 2024 via Zoom. They closed 2024 raising nearly 73,371 in funds. This includes the funds raised with Giving Tuesday and Holiday Solicitation is estimated at raising \$10,899 dollars to close the year. The Executive Committee met this week to update and finalize the 2025 Proposed Budget, update the 2024 goals, and plan the 2025 goals. The Foundation will host their Annual meeting on Wednesday January 29th to celebrate their 2024 successes and plan for 2025. Included in their plans are the following events:

2025 Bocce Ball Tournament taking place on Saturday, February 1, 2025

2025 Derby Gala planned for Saturday, May 3, 2025

2025 Family Bowl-a-thon taking place in September

2025 Fall in For Our Stars taking place on Friday, November 7, 2025

2025 Tuesday Giving & Holiday Solicitation

Included in your packet are opportunities for Sponsorships and raffles for the upcoming Bocce Tournament. We really need your support. Consider hosting a Team! We will send out notice shortly to collect donations for the Derby Gala on May 3<sup>rd</sup> as well! Thank you for your continued support throughout the year!

**VI. Under Committee Reports No Reports**

**VII. Unfinished Business Acceptance of the 2025 Chairperson & Vice Chairperson**

**A. Nominating Committee** Chair Iovinelli recommends Jan Arnold as the 2025 Chairperson and Ted Gruber as the 2025 Vice Chairperson. **Iovinelli/Fallon motioned to approve Jan Arnold as the 2025 Chairperson and Ted Gruber as the 2025 Vice Chairperson. Roll call vote showed 13 yes votes, and the motion was approved**

**B. Park District of Forest Park Building Updates** The Park District of Forest Park is meeting with financial advisors to discuss next steps for funding a building.

**C. No Other**

**VIII. Under New Business**

**A. Approval of Grace Kenney Accounting Services** **Iovinelli/Gruber motioned to approve Grace Kenney as the CPA & Accounting Services to complete the WSSRA Monthly Financial reports. Roll call vote showed 13 yes**

*votes, and the motion was approved*

- B. *Approval of 2-year Transportation Bid process Iovinelli/Stanczyk motioned to approve the 2-year Transportation Bid process as presented. Roll call vote showed 13 yes votes, and the motion was approved*
- C. *No Other*

**IX. Under Correspondence No Comments**

X. **Under Board Reports** *Fallon reported the Berwyn Park District received a \$600,000 OSLAD grant to rebuild the Proksa Park playground, and they also received a grant from the Morton Arboretum. Savage reported the Village of North Riverside and he is still in training and is "Still getting his feet Wet" from his October start as the new Park & Recreation Director. They have booked their summer concert series, planning the July 4<sup>th</sup> events and he is revamping the leagues. Muellner reported the Village of River Grove is busy planning their summer concerts, the 4-day Riverfront Fest May 29-June 1 and they also have a blood drive coming up! LoCascio reported the Park District of Franklin Park All things are good in Franklin Park. They are getting ready for the start of Winter programs. Iovinelli reported the Park District of Forest Park "Where Every Day Is A Walk in the Park" the Floors in Admin building are being replaced after 90 years old. They are also currently in the midst of hiring for a maintenance position and will be putting out notice for a new position for a Business Coordinator position to start in the spring. They will also be building new dedicated pickleball courts in spring! All of their staff are looking forward to attending conference next week and lastly, they have just closed on the H & R property and will now go to a month-to-month lease until they are ready to make a transition of the property's use by the Park District. Diaz reported the North Berwyn Park District got a kaboom grant to rebuild Pryce Park, Joe will be reaching out to get input. They are also working with their State Representative Abdelnasser Rashid for a possible capital grant. The Park District is also working with the Berwyn Arts Initiative on a mural and lantern project and Winter programs are starting this coming week. Gruber reported the Village of Elmwood Park has put in a refrigerated ice rink that is getting good use! The indoor golf league started with 9 teams Monday through Friday. Winter Bocce is also running with 16 teams a night! They are hosting "Fight Night" on February 21. This year it is a PRO Boxing night and is \$50 per ticket! Lastly indoor basketball leagues have started as well! Stanczyk reported the Veterans Park District is marketing current programs, working on summer timelines and job postings. Wegrecki reported for the Village of Harwood Heights Youth Commission programs have begun, the Recreation Center is open for business and programs are running! Stille reported the River Forest Park District is down an Athletic Manager but despite it the Recreation basketball league has 500 participants, platform tennis continues to be very popular with male, female and travel leagues running and their summer camp guide is in production and registration begins March 4th. They are currently looking to hire camp counselors. Malchiodi reported the Village of Riverside is celebrating it's 150th Anniversary as a Village and will be hosting the Opening Ceremonies this week. The Ice Rink has opened, and summer camp registration starts next week. Arnold reported the Park District of Oak Park's Summer program guide goes out next week, camp registration opens first week in February. They are currently going to bid for putting in geothermal at Cheney and a bid for Anderson Park playground and splashpad. They also received \$600,000 OSLAD grant for this project. Arnold invited everyone to a session at conference that discusses Distinguished Accreditation. She highly recommends everyone look into it for their agencies. PDOP is also nationally accredited through CAPRA, and she is happy to share materials and her expertise. Brown reported the Norridge Park District has kicked off a marketing campaign with their first newsletter in January, and they will focus next month's newsletter on employees. They are also working on sponsorships for the soccer program and basketball starts next week. Their Superintendent of Recreation is focused on pool planning and they are finally taking down holiday decorations.*

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

- A. **Board Responsibilities and Expectations** *Annually the Board of Directors and Alternates are asked to commit their support to the Association. Please sign that you have reviewed and understand the list of Responsibilities and Expectations in this role. You are welcome to bring the signed document to the meeting or e-mail it to me.*
- B. **WSSRA Staff will attend the IPRA Annual Conference** *Eleven Full-time staff are scheduled to attend the IPRA conference on January 23 - 26, 2025.*
- C. **WSSRA will Co-Host the In-person Legislative Breakfast/Brunch on Friday, February 28, 2025, with the Park District of Oak Park. This event is scheduled to begin at 11:30am. More information will be forthcoming on the platform to be used. A formal invite will be sent via e-mail to local Legislators & WSSRA Board Members. Please extend this invitation to your board members and RSVP your attendance to Birko. Thanks to the Park District of Oak Park for their willingness to host. We will continue to rotate it annually.**

- D. **Bocci Tournament 2025** *Don't miss your opportunity to be a part of the 2025 Bocce Tournament generously hosted by Village of Elmwood Park. It will take place on Saturday, February 1 starting at 11:00am. Be a part, field a Team of 4, no experience necessary or Be a Sponsor and/or donate a Raffle prize and of course please post on your websites. Your support is greatly appreciated. See attached fliers for more information*
- E. **WSSRA Derby Gala 2025** *Mark your calendars for Saturday, May 3, 2025, when the WSSRA/WSSRF will host the 23rd year of this very successful event. We plan to once again be at D'Agostino's in River Grove from 4:00 – 7:00pm. Mark your calendars and plan on attending!*
- F. **Partner Annual Presentations** *Call or email Birko with dates and times that work for you in 2025.*
- G. **WSSRA 2013 Minivan for Sale** *Partners are invited to bid on the used 2013 Grand Caravan Minivan. Bid information will be emailed shortly.*
- H. **Staff Report: April Michalski, Superintendent of Recreation reported**
1. **Holiday Hullabaloo Events** *WSSRA offered 6 days of activities for school-aged children during winter break. Highlights included a trip to the Chicago Sports Museum, a visit to Kid's Empire, ice skating at the Franklin Park Ice Arena, and a fun-filled Lego day with Play-Well TEKologies.*
  2. **Winter Programs** *Winter program registration is underway! The season runs from January 27 to March 22. We are excited to offer a variety of programs, including ice skating, powerlifting, tumbling, Club Wellness, a new Zumba class, a monthly cooking and nutrition program called Flavorful Wellness, and much more!*
  3. **Special Olympics** *Our Bobcats Snowshoeing athletes will compete in the Special Olympics regional snowshoeing Competition this Saturday, January 11. Gold medal winners will have the opportunity to compete at State winter games in February. WSSRA's Four Basketball teams will compete in the Special Olympics Regional competition on February 2 at Oswego East High School. Gold medal winners will advance to the state competition in March.*
  4. **Hiring Updates** *Recreation Coordinator, Danielle Bradel, resigned from her position, her last day was on January 7. She left to pursue her own in-home recreation therapy business. WSSRA is hiring a Recreation Specialist to oversee our children and youth programming. For more information or to apply, applicants can visit our website at [West Suburban Special Recreation - Recreation Specialist - Children & Youth](#)*
  5. **Inclusion** *Winter Inclusion requests are coming in! Please be sure to send notifications to Chris as they come in. As we move into the new year, consider inviting WSSRA's inclusion team to lead a session at one of your staff trainings. To schedule a training, reach out to Chris at [chriss@wssra.net](mailto:chriss@wssra.net).*
  6. **Upcoming Events** *WSSRA is hosting our annual Recognition Banquet on Saturday, February 8 at the Centre at North Park in Franklin Park from 6:00pm-9:00pm. This event will celebrate the accomplishments of 2024 with a memorable evening, including dinner, dancing, and awards. A special thank you to the Park District of Franklin Park for hosting our event.*
- I. **Staff Report: Annie Hart, Superintendent of Business reported**
1. **Marketing Round Table** *WSSRA's Marketing Manager, Nicole Walsh, is planning to host another marketing round table for all of our member districts. Please alert your marketing staff to be on the lookout for an invitation from Nicole.*
  2. **Year End Wrap Up** *Hart has worked to tie up any loose ends and to start getting prepared for the upcoming audit which will take place March 4 – 6, 2025.*
  3. **No Other**
- XII. **Closed Session None**
- XIII. **Adjournment** *Malchiodi/Iovinelli motioned to adjourn the meeting at 4:37pm. Motion was unanimously approved*

Respectfully submitted,

Marianne Birko, Executive Director  
mb/ January 25 Draft minutes

**DATE:** 1/21/2025  
**TO:** The Board of Commissioners  
**FROM:** Cathy Fallon, Executive Director  
**RE:** Old Business

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- We have begun the audit for 2024. The auditors have been on site to begin preliminary field work. I want to share some information on what to potentially expect from the management letter. The reason we chose to go with a new audit firm is for a fresh perspective. With that perspective we should anticipate some changes or requested adoption of best practices. While I have no concern of financial discrepancies, I believe requests will come from policy, procedures and processes. One example of a document we are lacking is an approved organizational chart. That is something we can and will easily correct, however it is an item that could be brought to the Board's attention.
- FDIC follow up: Attached are three documents from First American Bank of Riverside. I think these answers are the best we can provide at this time in relation to our banking and the future of the FDIC.



## Cathy Fallon

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**From:** Cindy Hayes  
**Sent:** Friday, January 10, 2025 2:45 PM  
**To:** Cathy Fallon  
**Subject:** FW: FDIC Inquiry  
**Attachments:** 0000a3eab478.pdf; FAB-Get\_to\_Know\_Us 9-30-2024.pdf

Answers to FDIC questions



Cindy Hayes  
Superintendent of Finance and  
Human Resources  
Berwyn Park District | 708-956-7857  
3701 S. Scoville Ave. Berwyn, IL 60402  
[www.berwynparks.org](http://www.berwynparks.org)



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**From:** Becky Visser <BVisser@firstambank.com>  
**Sent:** Friday, January 10, 2025 9:57 AM  
**To:** Cindy Hayes <chayes@berwynparks.org>  
**Cc:** Thomas J. Alcoser <TAlcoser@firstambank.com>  
**Subject:** FDIC Inquiry

Hello Cindy,

I am attaching two items that will hopefully assist you with the inquiry from your commissioners.

I consulted with Tom Alcoser and C.J. Robertson to assist with my response. As far as questions 1 & 2 it is not possible for us to give an opinion as to the likelihood of the elimination of the FDIC. While we all personally highly doubt that that will happen, we have no way of knowing if it will or not. What we can say is if regulatory changes were to be made in the banking industry in the future, we would be obligated to comply and adapt with these changes. With whatever changes that may come, it would still be a top priority of the bank to ensure that our customer's money is secure and protected while maintaining a strong financial position as we do today.

For question number 3, I can offer these elements that should provide peace of mind to the community.

1. Your money is collateralized, which means the bank has pledged securities to back your funds (attached is the security letter).
2. First American Bank has enough liquidity to meet 85% of uninsured withdrawals within the same business day and 156% of withdrawals within the next business day. Which means if there were to be a run on banks, we have the ability to pay out any uninsured deposit (any deposit over 250K that is not covered under FDIC Insurance rules). I attached literature to that extent as well. It also speaks to our deposits, liquidity rate, loan to deposit ratio and capital.

I am happy to have a conversation with you or the commissioners if there are further questions. Hopefully, this helps.

Thank you for banking with us!

Becky Visser  
Vice President  
Senior Branch Manager

First American Bank  
15 Riverside Road  
Riverside, IL 60546

Phone & Fax (847) 586 2470



First American Bank  
P.O. Box 0794  
Elk Grove Village, IL 60009  
Equal Housing Lender Member FDIC  
[www.firstambank.com](http://www.firstambank.com)



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#### IMPORTANT INFORMATION

Your privacy and security is important to us. Please view our privacy and security information on our website at <https://www.firstambank.com/About/Explore/Policies-and-Notices/Privacy-and-Security>



# Get to know us!

First American Bank is a privately held \$6+ billion community bank directly serving the Chicago, Milwaukee, Miami, and Tampa metropolitan markets through 58 branches and 2 loan production offices. Most of our employees are shareholders through an ESOP that holds ~9% of our shares. We have full Wealth Management services with ~\$4 billion assets under management. Beyond our local markets, we have national loan portfolios serving ESOP and private equity borrowers along with national deposit services for money service businesses and corporations utilizing HSAs.

We are exceptionally proud of the strength of our balance sheet. Listed below are several financial metrics as of September 30, 2024, that we believe describe our prudent nature.

## Capital

Total capital, including other comprehensive income (OCI):	\$583.0 million
Securities unrealized appreciation/(depreciation) OCI:	\$45.0 million

## Liquidity

Percentage of withdrawals of uninsured deposits able to be met same day:	85%
Percentage of withdrawals of uninsured deposits able to be met next day:	156%

## Risk Management

Net loans to deposits ratio:	58.09%
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## Deposits

12/31/23	3/31/24	6/30/24	9/30/24
\$4,824.9 million	\$4,815.6 million	\$4,877.5 million	\$4,991.9 million

We, at First American Bank, are committed to maintain a balance sheet that will allow us to meet our clients' needs whatever the market conditions. We invite comparison as you consider the strength of your financial partner.

Contact us today.

Chicago:  
847-427-5000

Milwaukee:  
414-290-9563

Miami:  
305-500-9501

Tampa:  
813-868-4080

FirstAmBank.com



January 7, 2025

Berwyn Park District  
3701 Scoville Ave  
Berwyn, IL 60402

To Whom It May Concern:

Our records indicate that on December 31, 2024, the following security was pledged to Berwyn Park District as collateral.

Held at Wells Fargo Bank:

Security Description:	TVA 5 1/4 09/15/39
Cusip:	880591EH1
Rate:	5.250
Maturity:	09/15/2039
Amount Pledged:	2,900,000.00
Market Value:	2,957,955.02

If you have any questions, please feel free to contact me at 847-586-2227.

Sincerely,

A handwritten signature in black ink, appearing to read "Brenda Miranda". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Brenda Miranda  
Money Desk