Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
October 20, 2026, at 6:00pm
Agenda

I.	Call to Order – Roll Call of Commissioners	(action)
II.	Adoption of Agenda	(action)
III.	Acceptance of Minutes	(action)
	a. September 15, 2026, Board Meeting	
	b. September 21, 2026 Special Meeting	
	c. October 6, 2026, Committee Meeting	
IV.	Public Comments	
V.	Correspondence	
VI.	Financial Report	
	a. Superintendent of Finance & HR Report	(action)
VII.	Agency Report	
VIII.	West Suburban Special Recreation Association (WSSRA)	
IX.	Proksa Redevelopment	(action)
X.	City of Berwyn Pool Committee	
XI.	Unfinished Business	(action)
	a. Oak Park &34th Street	
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 November 17, 2026, at 6:00pm at Proksa Park Activity Center.
The next Committee meeting of the Board of Commissioners is November 10, 2026, at 4:30pm at Freedom Park Administration Building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BERWYN park district

BOARD OF COMMISSIONERS

Gretchen Kostelny, President
Ana Espinoza, Vice President
Zachary Taylor, Treasurer
Claire Clark, Secretary
Janel King, Commissioner

Minutes of Monthly Board Meeting
Berwyn Park District
September 15th, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:04pm by President Gretchen Kostelny.
Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King (arrived at 6:06pm), Gretchen Kostelny, and Zachary Taylor (via phone).
Absent:
Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

A motion made by Kostelny, seconded by Clark to approve Commissioner Taylor attend via phone. Roll call: Clark- aye, Espinoza-aye, King-absent, Kostelny-aye, and Taylor- aye. Motion carried.

Agenda: A motion made by Clark, seconded by Espinoza to approve the agenda as presented. Roll call: Clark- aye, Espinoza-aye, King-absent, Kostelny-aye, and Taylor- aye. Motion carried.

Minutes: A motion made by Clark seconded by Kostelny to approve the minutes of the August 18, 2026 Board Meeting, and the September 1, 2026 Committee Meeting. Roll call: Clark- aye, Espinoza-aye, King-absent, Kostelny-aye, and Taylor- aye. Motion carried.
(Commissioner King arrived at 6:06pm)

Public Comments: A park patron asked why the paths have been torn up for two months. Director Fallon explained the issues of the paths and the solutions that are being implemented. Harsh weather has also been an issue. Another park patron asked about the water feature on the east side of the park. She also wanted to know if additional signage will be set up.

Correspondence: none.

Financial Report: A motion made by Clark, seconded by King, to approve August's payroll/payroll liabilities and September's payables for $309,470.92. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. Director Fallon discussed the 2027 draft budget. The budget hearing will be October 20th at 6pm.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers. Commissioner Kostelny asked if the Berwyn Development Corporation would be able to advertise Brewfest for the park district. Commissioner Espinoza asked if the park district is participating in the police open house. Director Fallon said no staff were available to work at this event. Commissioner Espinoza commented that the recreation staff needs to plan their schedules to participate in City of Berwyn events. Director Fallon asked if the commissioners could represent the park district at some of these events. Commissioner Espinoza feels the staff needs to work more weekends. Commissioner Espinoza asked Commissioner Taylor to further explain his comment of having seating by the east pond.

West Suburban Special Recreation Association (WSSRA): minutes are included in the packet.

Proksa Park Redevelopment: Director Fallon provided an update on capital expenditure. Updates to the construction progress are included in the packet.

City of Berwyn Pool Committee: Deadline for the companies to submit RFP's is September 15, 2026. The committee is still planning to have the referendum on the spring ballot.

Unfinished Business: Oak Park and 34th Street- Commissioners Kostelny and Espinoza are opposed to the $500-per-day fee to the city if the construction company is still using the property past July 2028. They were upset that the other commissioners agreed to have this language included in the agreement. Commissioner Taylor moved to pursue a cease-and-desist action against the city unless it provides a release of liability, a certificate of insurance, a list of equipment and materials stored on the property, and payment of a $500-per-day fee for use beyond the end date. This motion was not seconded. Commissioner Kostelny feels the cease-and-desist action is extremely aggressive.
A motion was made by Kostelny, seconded by Clark to have a special meeting with attorney Mike Roth present to seek legal advice on the issues that the district is having with the city. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

New Business: none.

Commissioners' Comments: Commissioner King commented that information regarding park district events is appearing on the website calendar. Commissioner King will represent the park district at the police open house.

Executive Session: none.

Meeting Dates: October 6, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm. October 20, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by King, seconded by Clark to adjourn at 7:35 pm. Roll call: Clark- aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried. Motion carried.

Attested to by:

_____

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

_____

Recording Secretary: Cynthia Hayes

Special Board Meeting Minutes
Berwyn Park District
September 21, 2026, at 5:00pm
Freedom Administration Building

The special board meeting of the Berwyn Park District Board of Commissioners was called to order at 5:00pm by President Kostelny
Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, Gretchen Kostelny, and Zachary Taylor.
Absent:
Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR).
Guests: Attorney Mike Roth

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

Commissioner Kostelny gave a statement- she acknowledged it was a breach of professional protocol for the city to stage equipment and material on the property at 34th and Oak Park without notice to the park district. She wants the board to focus on protecting the park district from liability and risk at tonight's meeting.

Public Comments: Alie Caldwell gave a statement. She urged the board to listen to legal counsel and the Executive Director. Sabine Krauss (Berwyn Public Arts Initiative representative) would like to have further discussion with the park district regarding the future development of this property after the city has finished the construction project.

Unfinished Business- Oak Park and 34th Street: Commissioner Taylor discussed the 2018 intergovernmental agreement the park district has with the city of Berwyn. From the agreement, he specifically mentioned #3 use of premise is to be for park purposes only and #6 possession.
Attorney Mike Roth addressed the board and discussed its requests to the city.
He explained PDRMA's Certificate of Insurance (COI) requirements. The city will not provide a COI naming the park district as additional insured. The district also requested a construction project end date. The park district was originally told the project would end in November 2027, but the city later changed the date to July 2028 to allow time to restore the turf and complete other property restoration. The city now does not want to honor that date and objected to the contract's $500-per-day fee if use of the property continues beyond the deadline.
Attorney Roth recommended that the park district issue a cease-and-desist order to the City of Berwyn.

A motion made by Taylor, seconded by King to give the audience opportunity to submit questions to the board during this meeting. Roll call: Clark- aye, Espinoza- aye, King- aye, Kostelny-aye, and Taylor-aye. Director Fallon distributed papers to the audience to write their questions. The questions asked for clarification of the property, legal issues, and the lease with the city.

Commissioner Clark wants the city to provide a contract and COI that protects the park district from liability, but she does not want construction to stop. Commissioner Espinoza agrees with Commissioner Clark. She wants the city to put up a fence around the property. Attorney Mike Roth feels the fence is basic protection. This should have already been set up at the beginning of the project. Commissioner Taylor is concerned about environmental issues since we do not know what equipment and materials are being stored on the property.

Attorney Roth recommended that two commissioners and the executive director meet with city representatives without attorneys present. The park district should bring a list of requested items, discuss them with the city, and reach a verbal agreement. Both parties would then sign the list, allowing Roth to prepare a formal agreement.
The commissioners agreed to this list: COI- park district named as additionally insured and release of liability, final date of project, fencing, restoration clause, scope of work containing the list of equipment and materials on the property.

A motion made by Taylor, seconded by Clark as amended for Director Fallon, Commissioners Taylor and Kostelny meet with the City Administrator and representatives of the city.

Executive Session: none.

Action from Executive Session: none.

Adjournment: A motion was made by King, seconded by Clark to adjourn at 6:49pm. Motion carried.

Attested to by:

_____

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

_____

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
October 6, 2026, at 4:30pm
Freedom Administration Building

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:31pm by Secretary Clark.
Commissioners in attendance: Gretchen Kostelny, Claire Clark, Janel King (arrived at 4:39pm), and Zachary Taylor.
Absent: Ana Espinoza
Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Carlos DeLeon (Foreman) and Mary Swade (Superintendent of Recreation).

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

Public Comments: Alie Caldwell would like to see updates on the Proksa Park redevelopment on social media.

Correspondence: none.

Financial Report: A motion was made by Clark, seconded by Taylor to approve the October 2026 payables in the amount of $128,352.98. Roll call: Clark-aye, Espinoza-absent, King- absent, Kostelny-aye, Taylor- aye. Motion carried. Director Fallon discussed the proposed health plans and rates. Amotion made by Kostelny, seconded by Clark to approve the cost share table rates as presented in the packet for the 2027 health insurance rates. Roll call: Clark-aye, Espinoza-absent, King- absent, Kostelny-aye, Taylor- aye. Motion carried. The 2027 budget hearing is set for October 20th at 6pm at Proksa Park Activity Center, followed by the regular board meeting.

Oak Park and 34th Street: Commissioners Kostelny and Taylor, Director Fallon, and Superintendent Roberts met with Mayor Lovero and other City of Berwyn representatives regarding the property at 34th Street and Oak Park Avenue. The city expects to complete the project by the end of December 2026 and will no longer need the property afterward.
(Commissioner King arrived at 4:39pm)
A construction fence was put around the perimeter of the property prior to the meeting. The city agreed to provide the park district with a certificate of insurance, release of liability, and a list of materials stored on the property. The city will put up additional signage on the fence to warn the public to "Keep Out." Notes from the meeting will be sent to Director Fallon from the legal representative that was present at the meeting. Director Fallon will review and send them to Attorney Mike Roth for review. A "use agreement" will be used between the city and the park district. After the park district is completed with the redevelopment of Proksa, the park district will reach out to the city for assistance on the development of the 34th and Oak Park property. Commissioner Kostelny asked if RVi can assist the park district with obtaining grants to construct a Veteran's Memorial at this location. The city is requesting the park district provides certificates of insurance (naming the city as additionally insured) for all the leased properties.

Policy and Personnel: none.

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

Parks and Facilities: Report included in packet. October 17 is "Oaktoberfest" with Morton Arboretum. Volunteers are needed to help with tree planting.

Other Business: Information regarding park district events and community events that staff participate in were included in the packet. Updates for the Proksa redevelopment were included in the packet. The district has not

received the bike repair station from the Berwyn of Township. The 2026/27 goals will be discussed at the next committee meeting.

Berwyn Pool Committee: The pool committee received seven proposals. The committee and city council accepted the proposal from FGMA. Next meeting is October 8th.

Executive Session: none.

Action from Executive Session: none.

Commissioner Suggestions/Comments: Commissioners Clark and King represented the park district at the police open house. It was great interaction with the public on behalf of the park district.

Adjournment: A motion was made by Clark, seconded by Taylor to adjourn at 5:15pm. Motion carried.

Attested to by:

_____

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

_____

Recording Secretary: Cynthia Hayes

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/20/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

A. October Accounts Payables and September 2026 Payroll/ Payroll Liabilities (Action Roll Call)
   Check listings and paid invoice reports
B. Summary of Operating Accounts
C. Summary of Restricted Accounts
D. Schedule of Investments
E. Treasurer's Report- August
F. Summarized Revenue and Expense Report

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/20/2026
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of October 2026 Payables:

Checks 26480-26508

$ 640,135.82

(Detail check listing following this page)

Payroll/Payroll Liabilities:

9/11/2026	$ 38,541.79
9/25/2026	$ 39,379.90
total:	**$ 77,921.69**

I motion to approve the October 2026 payables in the amount of $ 640,135.82 and September 2026 Payroll in the amount of $77,921.69 for a total of $ 718,057.51

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

DATED FROM 10/07/2026 TO 10/20/2026
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26480	AZTEC	Aztec Daves Cantina	OUT	10/20/26	10/16/26	1,100.00
26481	BERT	Bert and Tom LLC dba Brew City	OUT	10/20/26	10/16/26	863.35
26482	BER-WATE	City of Berwyn	OUT	10/20/26	10/16/26	786.01
26483	Brady	BradyIFS	OUT	10/20/26	10/16/26	1,450.00
26484	Burke	Burke Beverage	OUT	10/20/26	10/16/26	1,026.00
26485	CDS	CDS Office Technologies	OUT	10/20/26	10/16/26	2,574.70
26486	COMCAST	COMCAST BUSINESS	OUT	10/20/26	10/16/26	1,089.75
26487	COMCAST2	COMCAST BUSINESS	OUT	10/20/26	10/16/26	675.89
26488	Commeg	Commeg Systems, Inc.	OUT	10/20/26	10/16/26	123.00
26489	COSTCO	Citi Cards	OUT	10/20/26	10/16/26	314.71
26490	CTS	County Tree Service	OUT	10/20/26	10/16/26	9,000.00
26491	FSS	FSS Technologies LLC	OUT	10/20/26	10/16/26	190.00
26492	GREATLAK	Great Lakes Landscape Company	OUT	10/20/26	10/16/26	455,250.60
26493	GREATLAK	Great Lakes Landscape Company	OUT	10/20/26	10/16/26	129,481.27
26494	Groot	GROOT INDUSTRIES, iNC.	OUT	10/20/26	10/16/26	2,402.91
26495	HORIZON	Black Horizon Brewing Company	OUT	10/20/26	10/16/26	348.00
26496	Langton	Langton Group	OUT	10/20/26	10/16/26	6,518.43
26497	MARZ	Marz Community Brewing	OUT	10/20/26	10/16/26	385.00
26498	NCSI	NCSI	OUT	10/20/26	10/16/26	55.50
26499	NG	Next Generation	OUT	10/20/26	10/16/26	596.25
26500	NICOR	Nicor Gas	OUT	10/20/26	10/16/26	698.29
26501	ORKIN	Orkin	OUT	10/20/26	10/16/26	97.00
26502	PDRMA	Park District Risk Management	OUT	10/20/26	10/16/26	150.00
26503	PEAC	Peac Solutions	OUT	10/20/26	10/16/26	339.80
26504	PFM Fina	PFM Financial Services	OUT	10/20/26	10/16/26	370.30
26505	PORTER	Porter Corp	OUT	10/20/26	10/16/26	21,062.40
26506	PROWASTE	Pro Waste Disposal Inc.	OUT	10/20/26	10/16/26	1,150.00
26507	Roth	Roth Legal LLC	OUT	10/20/26	10/16/26	1,860.00
26508	Serving	Serving Alcohol Inc	OUT	10/20/26	10/16/26	176.66
					TOTAL---ALL CHECKS	640,135.82

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
AZTEC	Aztec Daves Cantina						
	000032		10/05/26	26480	10/20/26	1,100.00	1,100.00
	01 220 Servings Margaritas	54100055412					1,100.00
	02 (Brewfest Vendor)	** COMMENT **					0.00
					VENDOR TOTAL:		1,100.00
BERT	Bert and Tom LLC dba Brew City						
	2026 Brewfest		10/06/26	26481	10/20/26	863.35	863.35
	01 Can Cases	54100055412					863.35
					VENDOR TOTAL:		863.35
BER-WATE	City of Berwyn						
	400486-002 LCC Sep		10/05/26	26482	10/20/26	786.01	40.39
	01 Water bills-LCC	50020052639					40.39
	411886-001 FP Sep		10/05/26	26482	10/20/26	786.01	40.39
	01 Water bills-Freedom	10020052639					40.39
	413713-001 SP Sep		10/05/26	26482	10/20/26	786.01	106.51
	01 Water bills-Sunshine	10020052639					106.51
	413740-001 PP Sep		10/05/26	26482	10/20/26	786.01	481.19
	01 Water bills- Prksa	50020052639					481.19
	413850-001 FPP Sep		10/05/26	26482	10/20/26	786.01	117.53
	01 Water bills- Freedom Pool	10020052639					117.53
					VENDOR TOTAL:		786.01
Brady	BradyIFS						
	12278064		10/14/26	26483	10/20/26	1,450.00	1,450.00
	01 Snow Plow Ice Melt 50LB Sack	10020053660					1,450.00
					VENDOR TOTAL:		1,450.00
Burke	Burke Beverage						
	498780		10/09/26	26484	10/20/26	1,026.00	1,026.00
	01 Brewfest Beer	54100055412					1,026.00
					VENDOR TOTAL:		1,026.00
CDS	CDS Office Technologies						
	INV1809249		10/05/26	26485	10/20/26	2,574.70	2,574.70
	01 It Serv.	10010051585					1,287.35
	02 It. Serv	50010051585					1,287.35

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
COMCAST	COMCAST BUSINESS				VENDOR TOTAL:		2,574.70
	284440810		10/05/26	26486	10/20/26	1,089.75	1,089.75
	01 Tel & Int	10010052641					544.87
	02 Tel & Int.	50010052641					544.88
COMCAST2	COMCAST BUSINESS				VENDOR TOTAL:		1,089.75
	11.1.26- LCC		10/08/26	26487	10/20/26	675.89	216.73
	01 Tel & Int.	50010052641					216.73
	11.1.26-PP		10/08/26	26487	10/20/26	675.89	239.29
	01 Tel & Int.	50010052641					239.29
	11.1.26-SP		10/08/26	26487	10/20/26	675.89	219.87
	01 Tel & Int.	10010052641					219.87
Commeg	Commeg Systems, Inc.				VENDOR TOTAL:		675.89
	S26100916		10/12/26	26488	10/20/26	123.00	123.00
	01 Time Clock	10010052610					61.50
	02 Time Clock	50010052610					61.50
COSTCO	Citi Cards				VENDOR TOTAL:		123.00
	11.2.26-Kell		10/15/26	26489	10/20/26	314.71	228.83
	01 Drinks for Brewfest	54100055410					126.61
	02 Storage Containers	50010055790					57.94
	03 Staff Appreciation Brewfest	10020055796					44.28
	11.2.26-Roberts		10/08/26	26489	10/20/26	314.71	85.88
	01 Staff Appreciation	10020055796					85.88
CTS	County Tree Service				VENDOR TOTAL:		314.71
	109488		10/16/26	26490	10/20/26	9,000.00	9,000.00
	01 Proksa Trees	10020055775					9,000.00
					VENDOR TOTAL:		9,000.00

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
FSS	FSS Technologies LLC						
	I-112286		10/09/26	26491	10/20/26	190.00	190.00
	01 Key cards	10020052640					190.00
					VENDOR TOTAL:		190.00
GREATLAK	Great Lakes Landscape Company						
	6299		10/16/26	26492	10/20/26	455,250.60	455,250.60
	01 Proksa Redevelopment	41000056832					455,250.60
	6300		10/16/26	26493	10/20/26	129,481.27	129,481.27
	01 Trails Improvement	41000056832					129,481.27
					VENDOR TOTAL:		584,731.87
Groot	GROOT INDUSTRIES, iNC.						
	17164728T098		10/01/26	26494	10/20/26	2,402.91	1,282.03
	01 Sunshine garbage	10020052630					641.01
	02 Proksa garbage	50020052630					641.02
	17165216T098		10/01/26	26494	10/20/26	2,402.91	629.12
	01 Freedom garbage	10020052630					629.12
	17165415T098		10/01/26	26494	10/20/26	2,402.91	491.76
	01 LCC garbage	50020052630					491.76
					VENDOR TOTAL:		2,402.91
HORIZON	Black Horizon Brewing Company						
	Brewfest 2026		10/06/26	26495	10/20/26	348.00	348.00
	01 Brewfest Can Case	54100055412					348.00
					VENDOR TOTAL:		348.00
Langton	Langton Group						
	69134		10/01/26	26496	10/20/26	6,518.43	6,518.43
	01 Contactual Maintenance	10020052624					6,518.43
					VENDOR TOTAL:		6,518.43
MARZ	Marz Community Brewing						
	2026- Brewfest		10/09/26	26497	10/20/26	385.00	385.00
	01 Can Cases for Brewfest	54100055412					385.00
					VENDOR TOTAL:		385.00

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
NCSI	NCSI						
	73644		10/05/26	26498	10/20/26	55.50	55.50
	01 Background check	23000052629					55.50
					VENDOR TOTAL:		55.50
NG	Next Generation						
	214824		10/07/26	26499	10/20/26	596.25	596.25
	01 Brewfest Staff/voluteer shirts	54100055411					596.25
					VENDOR TOTAL:		596.25
NICOR	Nicor Gas						
	11.20.26-FP		10/12/26	26500	10/20/26	698.29	182.48
	01 Natural gas FP	10020052637					182.48
	11.20-26-PP		10/12/26	26500	10/20/26	698.29	64.56
	01 Natural gas PP	50020052637					64.56
	11.23.26-SP		10/12/26	26500	10/20/26	698.29	72.41
	01 Natural gas SP	10020052637					72.41
	11.30.26 -LCC		10/12/26	26500	10/20/26	698.29	190.37
	01 Natural gas LCC	50020052637					190.37
	11.30.26-LCC gen		10/12/26	26500	10/20/26	698.29	188.47
	01 Natural gas LCC gen	50020052637					188.47
					VENDOR TOTAL:		698.29
ORKIN	Orkin						
	302559832		10/05/26	26501	10/20/26	97.00	97.00
	01 Pest control Proksa	10020052624					97.00
					VENDOR TOTAL:		97.00
PDRMA	Park District Risk Management						
	1785529611		10/08/26	26502	10/20/26	150.00	150.00
	01 Play Ground Maintenance course	10020054715					150.00
					VENDOR TOTAL:		150.00
PEAC	Peac Solutions						
	42824339		10/02/26	26503	10/20/26	339.80	339.80
	01 Photo Copier	10010052617					169.90
	02 Photo Copier	50010052617					169.90

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
					VENDOR TOTAL:		339.80
PFM Fina	PFM Financial Services						
	Sep 26- Nepomuck		10/07/26	26504	10/20/26	370.30	114.00
	01 Email Subscriptions	50010052721					114.00
	Sep 26- Swade		10/15/26	26504	10/20/26	370.30	97.21
	01 Vacuum for Proksa	50010055790					69.99
	02 Batteries-Proksa	50010055790					11.24
	03 Fall Clings	50010055790					6.99
	04 Fall Decor Proksa	50010055790					8.99
	Sep 26-Kell		10/07/26	26504	10/20/26	370.30	84.89
	01 Hot glue sticks/wite-out tape	50010055790					34.01
	02 hot glue sticks/tape	51160055420					11.32
	03 glue sticks/tape	51160055415					11.32
	04 Cleaning Supplies	51160055410					28.24
	September 26- Maint.		09/30/26	26504	10/20/26	370.30	74.20
	01 Rights of Way- Training	10020054715					25.00
	02 Rights of Way- Exam	10020054715					24.60
	03 General Standards-Exam	10020054715					24.60
					VENDOR TOTAL:		370.30
PORTER	Porter Corp						
	189507		10/15/26	26505	10/20/26	21,062.40	21,062.40
	01 Picnic Shelter	41000056832					21,062.40
					VENDOR TOTAL:		21,062.40
PROWASTE	Pro Waste Disposal Inc.						
	I19677		10/14/26	26506	10/20/26	1,150.00	475.00
	01 Porta Potty Proksa	25000052615					475.00
	I19678		10/14/26	26506	10/20/26	1,150.00	325.00
	01 Porta Potty Freedom	25000052615					325.00
	I19831		10/14/26	26506	10/20/26	1,150.00	175.00
	01 Porta Potty Sunshine	25000052615					175.00
	I19874		10/14/26	26506	10/20/26	1,150.00	175.00
	01 Porta Potty Smirz	25000052615					175.00
					VENDOR TOTAL:		1,150.00

FROM 10/07/2026 TO 10/20/2026

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE / P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT / ITEM AMT
Roth	Roth Legal LLC						
	26-35		10/05/26	26507	10/20/26	1,860.00	1,860.00
	01 Legal Fees	10010051570					1,860.00
					VENDOR TOTAL:		1,860.00
Serving	Serving Alcohol Inc						
	54384		10/02/26	26508	10/20/26	176.66	176.66
	01 Basset Courses	54100055410					176.66
					VENDOR TOTAL:		176.66
					TOTAL --- ALL INVOICES:		640,135.82

Berwyn Park District

Summary of Operating Accounts

September 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly interest earned	Ending Balance
Illinois Funds (IPTIP)	3.870%	N/A	$1,003,993.61			$3,194.44	$1,007,188.05
ISC Account	3.626%	N/A	$10,486.44			$31.21	$10,517.65
Republic Bank Operating Account	n/a	FDIC	$174,370.49	-$264,642.85	$352,865.83	$0.00	$262,593.47
Republic Bank- Merchant Account	n/a	FDIC	$32,843.68	-$1,881.30	$5,265.00	$0.00	$36,227.38
Republic Bank Money Market Account	2.570%	FDIC	$371,110.04	-$377,921.69	$400,000.00	$977.89	$394,166.24
Republic Bank Payroll Account	n/a	FDIC	$13,828.65	-$78,516.23	$77,921.69	$0.00	$13,234.11
Republic Bank Petty Cash Account	n/a	FDIC	$4,963.99	-$210.87	$0.00	$0.00	$4,753.12

Berwyn Park District
Summary of Restricted Accounts
September 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly Interest Earned	Ending Balance
Byline Unemployment Account	2.530%	FDIC	33,261.89			68.35	33,330.24
Byline Restricted Scholarship Account	2.530%	FDIC	75,785.69			155.73	75,941.42
First American Bank Money Market Capital Account	2.956%	FDIC	2,728,669.83	-400,000.00		5,891.60	2,334,561.43
First American Bank Checking Account Capital Account	0.250%	FDIC	4,410.49	-31.00		0.90	4,380.39
First American Bank OSLAD Account	1.735%	FDIC	303,402.72			432.96	303,835.68

Berwyn Park District
Schedule of Investments
September 2026

Description	Yield	Rating	Date Invested	Maturity Date	Market Value/Cost	Maturity Value	Monthly Interest Earned
Cornerstone Bank	3.733%	FDIC	5/7/2026	11/3/2026	$220,000.00	$224,050.05	
BOM Bank, LA	3.664%	FDIC	3/18/2026	3/17/2027	$100,000.00	$103,653.77	
Financial Federal Bank	3.660%	FDIC	3/18/2026	9/8/2027	$100,000.00	$105,404.77	
				Total:	**$420,000.00**	**$433,108.59**	
Interest Earned 1/1/26 -12/31/26 $11,684.90							

Berwyn Park District Treasurer Report

September 2026

	Republic Bank Operating Account	
	Beginning Balance	$174,370.49
GL's	***Deposits***	
Misc accounts	Taxes (divided up among the funds)	$41,633.62
10-00-00-49-492	refunds to district	
10-00-00-49-647	Corp: Cell Tower Lease	$6,453.67
10-02-00-49-493	Recycling/Salvage	
10-02-00-45-470	Dog Park Fees	$70.00
10-02-00-46-485	Memorial Plaque -Tree	
50-01-00-49-494	PDRMA Incentive/Reimbursement	
50-10-00-46-485	Back to School	
51-16-00-41-410	Preschool	
51-16-00-41-415	Early Childhood Programs	$28.00
51-16-00-41-420	Youth Programs	
51-16-00-41-430	Summer Day Camp	
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	$145.00
52-09-00-41-430	Youth Baseball	
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	
52-09-00-41-450	Adult Athletics	
52-09-00-41-465	New Programs	
52-09-00-41-470	Youth Athletic Special Event	
53-12-00-41-600	Adult Programs	
53-12-00-41-610	Active Adult Programs	$8.00
53-12-00-41-615	Adult Day Trips	
53-12-00-41-620	Extended Adult Trips	$825.00
53-12-00-41-625	Adult Lunches	
54-10-00-46-450	Summer event	$60.00
54-10-00-46-410	Brewfest	$1,412.47
54-10-00-46-420	Fall Event-Spooktacular	$898.07
55-13-00-43-450	Proksa Center Rentals	$200.00
55-13-00-43-451	Liberty Center Rentals	
55-13-00-43-455	Athletic Fields	$1,140.00
55-13-00-43-471	Park Rentals (Outdoors)	
	transfer in from Money Market	$300,000.00
	transfer in from Merchant Account	
	Bank Fees	-217.85
	Outstanding Checks Cleared/ACH	-$264,425.00
	Deposits Credited to October Statement	-$8.00
	Sales from the August GL	
	Ending Balance	$262,593.47

Berwyn Park District Treasurer Report

September 2026

	Republic Bank Merchant Account	
	Beginning Balance	**$32,843.68**
GL's	***Deposits***	
10-02-00-45-470	Dog Park Fees	$70.00
10-02-00-46-484	Bench Plaque Memorial	
51-16-00-41-410	Preschool	$1,491.00
51-16-00-41-415	Early Childhood Programs	$1,689.50
51-16-00-41-420	Youth Programs	$480.00
51-16-00-41-430	Summer Day Camp	
51-16-00-41-435	New Programs	
52-09-00-41-420	Youth Soccer	$380.00
52-09-00-41-425	Futsal	
52-09-00-41-430	Youth Baseball	
52-09-00-41-435	Athletic Camps	
52-09-00-41-440	Youth Athletic Contract. Programs	$53.00
52-09-00-41-450	Adult Athletics	
52-09-00-41-465	New Programs	
52-09-00-41-470	Youth Athletic Special Event	
52-09-00-41-480	Youth Athletics	$72.00
53-12-00-41-600	Adult Programs	
53-12-00-41-610	Active Adult Programs	
53-12-00-41-615	Adult Day Trips	
53-12-00-41-620	Extended Adult Trips	
53-12-00-41-625	Adult Lunches	
53-12-00-41-630	New Programs	
54-10-00-46-420	Fall Events	
54-10-00-46-430	Winter Events	$40.00
54-10-00-46-450	Summer Events	$270.00
55-13-00-43-450	Proksa Center Rentals	$612.50
55-13-00-43-451	Liberty Center Rentals	
55-13-00-43-455	Athletic Fields Rentals	
55-13-00-43-471	Park (Outdoor) Rentals	$50.00
	transfer to Republic Operating Account	
	Card Connect Fees (August)	-$1,781.03
	Bank Fees	-$18.27
	Credited to October Bank statement	
	Sales from the August GL	$401.00
	control account	-$344.00
	refund	-$82.00
	Ending Balance	$36,227.38

Berwyn Park District Treasurer Report

September 2026

Republic Bank Property Tax Money Market Account	
Beginning Balance	$371,110.04
Interest	$977.89
Property Tax Revenue (transferred from Operating Acct.)	
Replacement Tax	
OSLAD Grant	
Transfer in from First American Bank	$400,000.00
Transfer to the Republic Payroll Acct.	-$77,921.69
Transfer to the Republic Operating Acct.	-$300,000.00
Ending Balance	**$394,166.24**

Republic Bank Payroll Account	
Beginning Balance	$13,828.65
Transfer in from Money Market Account	$77,921.69
Transfer in from Operating Account	
Payroll/Employee Compensation-direct deposit	-$47,601.08
Payroll/Employee Compensation-paper checks	
Federal, State and FICA Exp	-$20,380.49
IMRF Payments-Employer/Employee Contributions	-$10,534.66
Ending Balance	**$13,234.11**

Republic Bank Petty Cash Account	
Beginning Balance	$4,963.99
Deposit from Operating Account to replenish account	
Checks Cleared: 1114, 1115, 1116	-$210.87
Ending Balance	**$4,753.12**

Berwyn Park District Treasurer Report

September 2026

Byline Unemployment Account	
Beginning Balance	$33,261.89
Interest	$68.35
Unemployment	
Ending Balance	**$33,330.24**

Byline Restricted Scholarship Account	
Beginning Balance	$75,785.69
Interest	$155.73
Ending Balance	**$75,941.42**

First American Bank Money Market-Capital Account	
Beginning Balance	$2,728,669.83
Interest	$5,891.60
Transfer to Republic Money Market	-$400,000.00
Ending Balance	**$2,334,561.43**

First American Bank Checking Account-Capital Account	
Beginning Balance	$4,410.49
Interest	$0.90
Account Analysis Fee	-$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	**$4,380.39**

First American Bank -OSLAD Account	
Beginning Balance	$303,402.72
Interest	$432.96
Transfer in	
Transfer to other accounts	
Ending Balance	**$303,835.68**

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Corporate
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	87,100.02	2,906.89	(96.6)	870,999.96	1,045,200.00	835,821.35	(20.0)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.36	0.00	100.0	377,583.28	453,100.00	309,923.46	(31.5)
TOTAL REVENUES	124,858.38	2,906.89	(97.6)	1,248,583.24	1,498,300.00	1,145,744.81	(23.5)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,760.07	14,934.48	66.6	447,599.86	537,120.00	399,196.25	25.6
Buildings & Grounds	62,979.42	31,121.56	50.5	629,792.16	755,751.00	432,145.63	42.8
TOTAL EXPENSES	107,739.49	46,056.04	57.2	1,077,392.02	1,292,871.00	831,341.88	35.6
TOTAL FUND REVENUES	124,858.38	2,906.89	(97.6)	1,248,583.24	1,498,300.00	1,145,744.81	(23.5)
TOTAL FUND EXPENSES	107,739.49	46,056.04	57.2	1,077,392.02	1,292,871.00	831,341.88	35.6
SURPLUS (DEFICIT)	17,118.89	(43,149.15)	(352.0)	171,191.22	205,429.00	314,402.93	53.0

FOR FUND: Scholarship Fund
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	841.68	7,640.33	807.7	8,416.64	10,100.00	83,426.02	726.0
TOTAL REVENUES	841.68	7,640.33	807.7	8,416.64	10,100.00	83,426.02	726.0
EXPENSES							
Non Departmental	625.00	0.00	100.0	6,250.00	7,500.00	270.00	96.4
TOTAL EXPENSES	625.00	0.00	100.0	6,250.00	7,500.00	270.00	96.4
TOTAL FUND REVENUES	841.68	7,640.33	807.7	8,416.64	10,100.00	83,426.02	726.0
TOTAL FUND EXPENSES	625.00	0.00	100.0	6,250.00	7,500.00	270.00	96.4
SURPLUS (DEFICIT)	216.68	7,640.33	3426.0	2,166.64	2,600.00	83,156.02	3098.3

FOR FUND: Social Security
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	7,293.84	2,805.78	61.5	72,938.32	87,526.00	57,792.66	33.9
TOTAL EXPENSES	7,293.84	2,805.78	61.5	72,938.32	87,526.00	57,792.66	33.9
TOTAL FUND REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	7,293.84	2,805.78	61.5	72,938.32	87,526.00	57,792.66	33.9
SURPLUS (DEFICIT)	(7,210.50)	(2,805.78)	(61.0)	(72,105.00)	(86,526.00)	(55,796.78)	(35.5)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	8,580.75	3,210.04	62.5	85,807.50	102,969.00	64,539.35	37.3
TOTAL EXPENSES	8,580.75	3,210.04	62.5	85,807.50	102,969.00	64,539.35	37.3
TOTAL FUND REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	8,580.75	3,210.04	62.5	85,807.50	102,969.00	64,539.35	37.3
SURPLUS (DEFICIT)	(8,497.41)	(3,210.04)	(62.2)	(84,974.18)	(101,969.00)	(62,543.47)	(38.6)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	125.01	0.00	100.0	1,249.98	1,500.00	1,995.88	33.0
TOTAL REVENUES	125.01	0.00	100.0	1,249.98	1,500.00	1,995.88	33.0
EXPENSES							
Non Departmental	4,995.86	55.50	98.8	49,958.28	59,950.00	22,063.62	63.1
TOTAL EXPENSES	4,995.86	55.50	98.8	49,958.28	59,950.00	22,063.62	63.1
TOTAL FUND REVENUES	125.01	0.00	100.0	1,249.98	1,500.00	1,995.88	33.0
TOTAL FUND EXPENSES	4,995.86	55.50	98.8	49,958.28	59,950.00	22,063.62	63.1
SURPLUS (DEFICIT)	(4,870.85)	(55.50)	(98.8)	(48,708.30)	(58,450.00)	(20,067.74)	(65.6)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	2,166.67	0.00	100.0	21,666.66	26,000.00	18,614.77	(28.4)
TOTAL REVENUES	2,166.67	0.00	100.0	21,666.66	26,000.00	18,614.77	(28.4)
EXPENSES							
Non Departmental	2,166.67	0.00	100.0	21,666.66	26,000.00	18,950.00	27.1
TOTAL EXPENSES	2,166.67	0.00	100.0	21,666.66	26,000.00	18,950.00	27.1
TOTAL FUND REVENUES	2,166.67	0.00	100.0	21,666.66	26,000.00	18,614.77	(28.4)
TOTAL FUND EXPENSES	2,166.67	0.00	100.0	21,666.66	26,000.00	18,950.00	27.1
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	(335.23)	100.0

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Security and Safety
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.34	0.00	100.0	833.32	1,000.00	1,995.87	99.5
TOTAL REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.87	99.5
EXPENSES							
Non Departmental	1,500.01	1,216.51	18.8	14,999.98	18,000.00	22,113.37	(22.8)
TOTAL EXPENSES	1,500.01	1,216.51	18.8	14,999.98	18,000.00	22,113.37	(22.8)
TOTAL FUND REVENUES	83.34	0.00	100.0	833.32	1,000.00	1,995.87	99.5
TOTAL FUND EXPENSES	1,500.01	1,216.51	18.8	14,999.98	18,000.00	22,113.37	(22.8)
SURPLUS (DEFICIT)	(1,416.67)	(1,216.51)	(14.1)	(14,166.66)	(17,000.00)	(20,117.50)	18.3

FOR FUND: Special Recreation
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	12,833.34	0.00	100.0	128,333.32	154,000.00	113,557.92	(26.2)
TOTAL REVENUES	12,833.34	0.00	100.0	128,333.32	154,000.00	113,557.92	(26.2)
EXPENSES							
Non Departmental	16,886.86	0.00	100.0	168,868.28	202,642.00	175,038.04	13.6
TOTAL EXPENSES	16,886.86	0.00	100.0	168,868.28	202,642.00	175,038.04	13.6
TOTAL FUND REVENUES	12,833.34	0.00	100.0	128,333.32	154,000.00	113,557.92	(26.2)
TOTAL FUND EXPENSES	16,886.86	0.00	100.0	168,868.28	202,642.00	175,038.04	13.6
SURPLUS (DEFICIT)	(4,053.52)	0.00	100.0	(40,534.96)	(48,642.00)	(61,480.12)	26.3

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	26,536.75	0.00	100.0	265,367.50	318,441.00	238,062.43	(25.2)
TOTAL REVENUES	26,536.75	0.00	100.0	265,367.50	318,441.00	238,062.43	(25.2)
EXPENSES							
Non Departmental	27,257.92	0.00	100.0	272,579.16	327,095.00	108,276.25	66.8
TOTAL EXPENSES	27,257.92	0.00	100.0	272,579.16	327,095.00	108,276.25	66.8
TOTAL FUND REVENUES	26,536.75	0.00	100.0	265,367.50	318,441.00	238,062.43	(25.2)
TOTAL FUND EXPENSES	27,257.92	0.00	100.0	272,579.16	327,095.00	108,276.25	66.8
SURPLUS (DEFICIT)	(721.17)	0.00	100.0	(7,211.66)	(8,654.00)	129,786.18	(1599.7)

FOR FUND: Capital Projects
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	300,000.00	0.00	100.0	300,000.00	300,000.00	300,892.83	0.2
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,892.83	0.2
EXPENSES							
Non Departmental	1,200,000.00	605,794.27	49.5	1,200,000.00	1,200,000.00	1,381,789.61	(15.1)
TOTAL EXPENSES	1,200,000.00	605,794.27	49.5	1,200,000.00	1,200,000.00	1,381,789.61	(15.1)
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,892.83	0.2
TOTAL FUND EXPENSES	1,200,000.00	605,794.27	49.5	1,200,000.00	1,200,000.00	1,381,789.61	(15.1)
SURPLUS (DEFICIT)	(900,000.00)	(605,794.27)	(32.6)	(900,000.00)	(900,000.00)	(1,080,896.78)	20.0

FOR FUND: Recreation Administration
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	33,750.00	0.00	100.0	337,500.00	405,000.00	286,880.84	(29.1)
Administration	250.01	0.00	100.0	2,499.98	3,000.00	0.00	100.0
Special Events	333.34	0.00	100.0	3,333.32	4,000.00	3,045.77	(23.8)
TOTAL REVENUES	34,333.35	0.00	100.0	343,333.30	412,000.00	289,926.61	(29.6)
EXPENSES							
Administration	45,924.41	14,342.13	68.7	459,243.18	551,092.00	370,560.87	32.7
Building and Grounds	4,958.35	2,097.76	57.6	49,583.30	59,500.00	53,251.80	10.5
Special Events	1,541.68	0.00	100.0	15,416.64	18,500.00	12,738.39	31.1
TOTAL EXPENSES	52,424.44	16,439.89	68.6	524,243.12	629,092.00	436,551.06	30.6
TOTAL FUND REVENUES	34,333.35	0.00	100.0	343,333.30	412,000.00	289,926.61	(29.6)
TOTAL FUND EXPENSES	52,424.44	16,439.89	68.6	524,243.12	629,092.00	436,551.06	30.6
SURPLUS (DEFICIT)	(18,091.09)	(16,439.89)	(9.1)	(180,909.82)	(217,092.00)	(146,624.45)	(32.4)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Youth & Teen
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Youth Programming	9,541.68	0.00	100.0	95,416.64	114,500.00	149,757.12	30.7
TOTAL REVENUES	9,541.68	0.00	100.0	95,416.64	114,500.00	149,757.12	30.7
EXPENSES							
Youth Programming	7,729.23	1,291.72	83.2	77,291.54	92,750.00	85,553.45	7.7
TOTAL EXPENSES	7,729.23	1,291.72	83.2	77,291.54	92,750.00	85,553.45	7.7
TOTAL FUND REVENUES	9,541.68	0.00	100.0	95,416.64	114,500.00	149,757.12	30.7
TOTAL FUND EXPENSES	7,729.23	1,291.72	83.2	77,291.54	92,750.00	85,553.45	7.7
SURPLUS (DEFICIT)	1,812.45	(1,291.72)	(171.2)	18,125.10	21,750.00	64,203.67	195.1

FOR FUND: Athletics Programs
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Athletics	8,613.38	0.00	100.0	86,133.24	103,360.00	52,461.30	(49.2)
TOTAL REVENUES	8,613.38	0.00	100.0	86,133.24	103,360.00	52,461.30	(49.2)
EXPENSES							
Athletics	5,983.41	701.18	88.2	59,833.18	71,800.00	31,100.80	56.6
TOTAL EXPENSES	5,983.41	701.18	88.2	59,833.18	71,800.00	31,100.80	56.6
TOTAL FUND REVENUES	8,613.38	0.00	100.0	86,133.24	103,360.00	52,461.30	(49.2)
TOTAL FUND EXPENSES	5,983.41	701.18	88.2	59,833.18	71,800.00	31,100.80	56.6
SURPLUS (DEFICIT)	2,629.97	(701.18)	(126.6)	26,300.06	31,560.00	21,360.50	(32.3)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Adults
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Adults	8,300.02	0.00	100.0	82,999.96	99,600.00	45,518.00	(54.2)
TOTAL REVENUES	8,300.02	0.00	100.0	82,999.96	99,600.00	45,518.00	(54.2)
EXPENSES							
Adults	6,862.57	0.00	100.0	68,624.86	82,350.00	47,863.09	41.8
TOTAL EXPENSES	6,862.57	0.00	100.0	68,624.86	82,350.00	47,863.09	41.8
TOTAL FUND REVENUES	8,300.02	0.00	100.0	82,999.96	99,600.00	45,518.00	(54.2)
TOTAL FUND EXPENSES	6,862.57	0.00	100.0	68,624.86	82,350.00	47,863.09	41.8
SURPLUS (DEFICIT)	1,437.45	0.00	100.0	14,375.10	17,250.00	(2,345.09)	(113.5)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Special Events
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Special Events	3,000.03	12,472.49	315.7	29,999.94	36,000.00	17,221.78	(52.1)
TOTAL REVENUES	3,000.03	12,472.49	315.7	29,999.94	36,000.00	17,221.78	(52.1)
EXPENSES							
Special Events	2,316.73	5,020.10	(116.6)	23,166.54	27,800.00	18,451.46	33.6
TOTAL EXPENSES	2,316.73	5,020.10	(116.6)	23,166.54	27,800.00	18,451.46	33.6
TOTAL FUND REVENUES	3,000.03	12,472.49	315.7	29,999.94	36,000.00	17,221.78	(52.1)
TOTAL FUND EXPENSES	2,316.73	5,020.10	(116.6)	23,166.54	27,800.00	18,451.46	33.6
SURPLUS (DEFICIT)	683.30	7,452.39	990.6	6,833.40	8,200.00	(1,229.68)	(114.9)

FOR FUND: Recreation Rentals
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Rentals	4,333.34	0.00	100.0	43,333.32	52,000.00	41,678.46	(19.8)
TOTAL REVENUES	4,333.34	0.00	100.0	43,333.32	52,000.00	41,678.46	(19.8)
EXPENSES							
Rentals	1,779.19	237.98	86.6	17,791.62	21,350.00	8,692.72	59.2
TOTAL EXPENSES	1,779.19	237.98	86.6	17,791.62	21,350.00	8,692.72	59.2
TOTAL FUND REVENUES	4,333.34	0.00	100.0	43,333.32	52,000.00	41,678.46	(19.8)
TOTAL FUND EXPENSES	1,779.19	237.98	86.6	17,791.62	21,350.00	8,692.72	59.2
SURPLUS (DEFICIT)	2,554.15	(237.98)	(109.3)	25,541.70	30,650.00	32,985.74	7.6

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash
FOR 10 PERIODS ENDING OCTOBER 31, 2026

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

FOR FUND: General Fixed Assets
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER 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

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: General Long Term Debt
FOR 10 PERIODS ENDING OCTOBER 31, 2026

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

MUNICIPAL REPORT TOTALS
FOR 10 PERIODS ENDING OCTOBER 31, 2026

DEPARTMENT DESCRIPTION	OCTOBER BUDGET	OCTOBER ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	535,733.65	23,019.71	(95.7)	2,657,333.70	3,128,801.00	2,504,845.56	(19.9)
TOTAL MUNICIPAL EXPENSES	1,454,141.97	682,829.01	53.0	3,741,411.06	4,249,695.00	3,310,387.36	22.1
SURPLUS (DEFICIT)	(918,408.32)	(659,809.30)	(28.1)	(1,084,077.36)	(1,120,894.00)	(805,541.80)	(28.1)

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/20/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
Mary Swade, Superintendent of Recreation
John Roberts, Superintendent of Parks Facilities
Carlos DeLeon, Parks and Facilities Foreman
RE: Agency Report

Recreation:

- We had 11participants enrolled in the Cracker Barrel-LEO, for 10/15/26.
- We have 18 vendors/community partners joining our Spooktacular event on October 10/25/26.
- We have 6 Seniors signed up for our new program, Club Proksa.

Special Events:

- Brewfest wrap up will be provided at the November Committee Meeting. We are still waiting on invoices.

Parks and Facilities:

- Oaktober Tree Planting is scheduled on 10/17/26.
- Removal and pruning of trees.

West Suburban Special Recreation Association
October 13, 2026, Board of Directors Meeting
Held at
WSSRA Offices, 2915 Maple St., Franklin Park, IL
DRAFT MINUTES

I. **Chairperson Ted Gruber called the meeting to order** at 4:00pm 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 remote
Greg Stanczyk, Veterans Park District
Nestor Zavala, North Berwyn Park District remote
Nate Brown, Norridge Park District
Katie Muellner, Village of River Grove left 4:45pm
Sue Scarpiniti, Village of North Riverside
Ted Gruber, Village of Elmwood Park
Cathy Fallon, Berwyn Park District

Others in Attendance WSSRA staff: Annie Hart, April Michalski, Marianne Birko WSSRF, Christine Nakatsuka
Excused Absence

I. **Approval of Remote Attendees meeting Qualifying Event** Arnold/Fallon motioned to approve remote attendance, Zavala, North Berwyn Park District, Wegrecki, Village of Harwood Heights, the vote was unanimously approved
II. **Approval of Agenda** Arnold/Fallon motioned to approve the agenda. The motion was unanimously approved.
III. **Approval of the Consent Agenda** Iovinelli/Brown motioned to approve the Consent Agenda including the September 8, 2026 Minutes, September Financial Report, and Disbursements for September & October 2026. And the Use of the Special Recreation Levy Notice, Roll call vote showed 13 yes votes, and the motion was approved
IV. **Public Comment:** No Public Comment
V. **Under the Foundation Nakatsuka** reported for the WSSRF, Chris shared the Foundation is currently working on the following events: **2026 Family Bowl-a-thon a Success took** place on Saturday, October 3, 2026and raised $6,900. Our largest profit to date. A BIG thank you to all of the WSSRA participants who raised money on our behalf. **2026 Fallin For Our Stars Casino Night** The Foundation has busy planning for the Fallin For Our Stars Casino night event that is scheduled for Friday, November 6, 2026 taking place at the Cheney Mansion in Oak Park. We are soliciting donations for the raffle prizes and $25 and up gift cards for the Star Pull. Anyone wanting to donate items reach out to Marianne Birko at WSSRA, marianneb@wssra.net. Your support is critical to the events success so plan to join us for this fun evening of Casino gaming, food, LIVE entertainment, and Amazing raffle prizes! See your enclosed Sponsorship letter and invite. Don't wait to purchase your tickets, they are available online NOW! Thank you in advance for your support.
2026 Holiday Solicitation The Foundation will close the year with their Holiday Solicitation that goes out just after Thanksgiving. The design is being created by our very own Charlie Blakey, a Graphic Design intern or the last 2 yrs from Northeastern Illinois University who is also a former WSSRA participant. We look forward to seeing his work! **WSSRF once again thanks you for your continued support throughout the year!**
VI. **Under Committee Reports**
A. **The Finance Committee Sletten** reported the WSSRA Finance Committee under the direction of the Chairperson Sletten, the Finance Committee met on September 23to review the 2026 end of year projections and planning forward for the 2027 shares and budget planning. The next meeting will take place on September 23, 2026.
VII. **Unfinished Business**
A. **Park District of Forest Park Building Updates** Iovinelli reported there were no new reports on the building information.
B. **Approval of the WSSRA 2027 Preliminary Shares** Birko shared the WSSRA Finance committee reviewed Attachment E-G and recommends the 2027 Partner Shares with a 3.0% rate increase over the 2026 shares to meet the demand for increased costs in providing WSSRA services. She noted the 2027 Shares are Preliminary, as partners highlighted in blue show the 2025 EAV's with the formulas for the Village of Harwood Heights and the Village of River Grove awaiting overlapping properties assessments being updated. She stated everyone's shares will change once the property values have been updated. Birko also noted the Maximum Allowable Contribution chart is based on the current EAV information available. Birko reminded the board that the chart will also change when all of the partner 2025 EAV's have been inputted. Sletten/Iovinelli motioned the WSSRA Board of Directors approve the 3.0% increase to the Preliminary 2027 Partner shares. These shares will be re-approved once the updated EAV information is available. The motioned

was unanimously approved with partners, Fallon, Gruber, Iovinelli, LoCascio, Wegrecki, Brown, Zavala, Arnold, Sletten, Scarpiniti, Malchiodi, Stanczyk, Muellner voting YES. There were no partners voting NO.

C. No Other

VIII. **Under New Business**

A. **WSSRA 2027 Proposed Budget Presentation** Birko presented the 2027 Proposed Budget and reviewed the Budget Narrative Highlights including efficiencies increases and decreases. This budget includes the health insurance increases and merit discussions with a 3.5% merit. Each WSSRA Partner is asked to come prepared to approve the 2027 Proposed Budget at the November 10, 2026 meeting.

B. No Other

IX. **Under Correspondence** Birko shared the correspondence

X. **Under Board Reports** Fallon reported the Berwyn Park District is nearing the end of construction project at Proksa Park, coming up they will have a tree planting Saturday, and are hosting a Spooktacular Trick or Treat event on October 25 at Proksa Park. Their Brewfest was a success with a special thank you to Marianne for attending, things are going well. Muellner reported the Village of River Grove is wrapping up baseball and softball and getting ready for flag football and their youth government program which is a collaborative with the schools. Coming up they are hosting their annual Trunk or Treat on October 24 at their River Front Park from 10:00-11:30am. Malchiodi reported the Village of Riverside hosted their Trunk or Treat on October 8, and is hosting their Haunted House this Saturday, October 17, and also coming up is the Disc Golf Tournament on Sunday, October 18, and the Star Party with the Chicago Astronomical Society on October 23. WSSRA's Community Cruisers group is coming out to use disc golf course on November 4th. The Playground project has been delayed until spring. Sletten reported the River Forest Park District is hosted the Halloween Hoot 'n Howel event at Trailside Museum on October 2, this very successful event was in collaboration with the Cook County Forest Preserve, They also hosted for the first time a successful Glo Run and Family Campout on September 18. This event was done in collaboration and support of WSSRA. On the business end they are getting ready to post the community survey results. Arnold reported the Park District of Oak Park is hosting the 50th Anniversary Frank Lolyd Wright Run this Sunday, October 18th. There are 2400 runners expected to come out. Tomorrow is the master planning meeting for Rehm park and in November they are hosting a master planning meeting for Euclid Square. For your information PDOP does a master plan review of each of the parks every 10 years. They are currently wrapping up Longfellow Park with a planned opening in early November with a ribbon cutting set for November 14, The Field Center project should be completed by mid-November with a ribbon cutting planned for February. They have a lot of Halloween events coming up as well. PDOP was well represented at NRPA where two Illinois agencies won the Gold medal this year! Scarpiniti reported the Village of North Riverside hosted their largest Autumn Fest on September 18, the event featured kids' activities, a chili cook-off, and a fabulous fireworks display. They are currently hiring for a Youth Coordinator position. They also recently hosted a successful Monarch Fest on October 3, where this year they expanded it to health services agencies as well. Thank you to WSSRA for being present for this event. North Riverside is currently applying to become a dementia friendly community! They are also excited to host the first Sensory-Friendly Turkey Bingo event in collaboration with WSSRA on Friday, November 13. Brown reported the Norridge Park District hosted their second annual Bears and Brews party which despite the Bears loss was a success! The event featured raffles, beer, and food and all who attended had a great time! The Egress construction project is expected to be completed by the end of November. Flag football and soccer are currently wrapping up, and they are also hosting 3 Trunk or Treat Events. Iovinelli reported the Park District of Forest Park's staff had a great trip to NRPA! They are currently working on main park. They are looking forward to election season with the Mayor and Village Board seats as well as park board seats open. Forest Park is continuing to work on their policies and redoing board handbook. They just completed DCEO grant and they had a great pool season. The pipe repair on the pool saved $75,000 on water. They recently had a successful Campout and Fall Fest, Coming up is their Trunk or Treat on October 31, and the Annual Casket Races will take place on October 24. Lastly, they are working on 5-year operations strategic plan (working with 110%). LoCascio reported the Park District of Franklin Park had great weather for their Fall Fest parade recently, Hockey registration numbers are up, and they are getting ready for fall sports. Stanczyk reported the Veterans Park District is hosted the Haunt on Hirsch Street this Friday, October 16, they anticipate over 2000 participants so come join in the Fun! This event is done in partnership with the Melrose Park Youth Commission. They will also be hosting their Annual Veterans Observance Ceremony on November 6 at Bulger Park and also busy working on the Winter/Spring program guide and of course there is budget planning as well. Wegrecki had no report for the Village of Harwood Heights, Zavala reported the North Berwyn Park District is hosting emissions testing at the Joseph Vallez Activity Center, there Senior Gala was well attended and they will be hosting several Halloween events including Pumpkin Decorating on October 16, a Halloween House Decorating Contest on October 22, Fall Fest Trunk or Treat on October 24, and a Dia de los Muertos Paint and Pour on October 30. Gruber reported the Village of Elmwood Park hosted 80 fall bocce ball teams, the new pickleball courts continue to be very busy, and they will be hosting their Annual Halloween Event on October 31.

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

A. ***Attend the WSSRF "Fallin For Our Stars Event"*** *Birko invites all to support the WSSRF FFOS Casino night on Friday, November 6th from 7:00 until 11:00pm at the PDOP's Cheney Mansion. Guests will enjoy an evening of Casino gaming, food, drink, raffle, and outstanding LIVE Auction items to bid on.* ***"Live musical entertainment by Rich Shep."*** *Not able to come then consider a donation or sponsorship. Participation by each of the WSSRA Partners is critical to this event's success. For more information go the www.wssra.net or click on the live link below. Attachment J & K is the Star Sponsorship and FFOS event invite. We would love to see all WSSRA Partners represented as we celebrate 50 years of WSSRA Memories!*

B. ***Partner Annual Presentations*** *Birko continues to present to the WSSRA partner boards and most recently presented to the Park District of Franklin Park in August. Let me know the date that works for you.*

C. ***NRPA Virtual Attendance*** *Birko attended the NRPA virtually and has access to the sessions until November 30.*

D. ***Staff Report: April Michalski, Superintendent of Recreation reported:***

1. ***Programs*** *Fall programs are going well, and registration numbers are good. Unfortunately, we had to cancel our Bobcats Jr. Basketball Team due to low enrollment. We are offering two School Days Out programs on October 12 and November 25. Participants will enjoy pumpkin carving and a field trip to Safari Land. For our adults, we have a trip to Abbey Farms on October 21. We are also hosting our annual Halloween Dance on Friday, October 23 at Norridge Park District. Participants will enjoy an evening filled with games, dancing, and a costume contest.*
2. ***Special Olympics***

   Bocce *WSSRA has four athletes competing in the Special Olympics State Bocce Competition on November 7-8 in Springfield.*

   Volleyball *Our volleyball team competed in the Special Olympics Regional Tournament on October 4 at York High School in Elmhurst. The team received a gold medal and is advancing to the Special Olympics Fall Games, which will be held October 17-18 in Rockford.*

   Basketball *season is underway, with 41 athletes participating across our three teams. The game season kicks off on November 15 with the Therapeutic Recreation Basketball Tournament.*

   Special Olympics Bowling *We have 17 athletes competing in the Special Olympics Regional Bowling Tournament on October 24 at Stardust Bowl in Addison. Gold medal winners will advance to the State Bowling Competition in December.*
3. ***Inclusion*** *We are currently supporting 65 participants in 82 inclusive programs. Our team is working on filling a few after-care and early childhood requests. Please allow a minimum of two weeks for inclusion requests to be filled. If you have any questions, please contact our Inclusion Manager, Chris Strum, at chriss@wssra.net.*
4. ***Special Events***

   OK Classic- *WSSRA Bobcats took on the OK Warriors for a friendly game of softball at their annual OK Classic event on September 26. The WSSRA Bobcats took home another victory!*

   You Rock! Dance Party *WSSRA collaborated with the Park District of Forest Park and the Forest Park Library on September 27 to offer a fun and inclusive dance party. Families enjoyed an afternoon of music and dancing led by Sidney McNeal.*

   Sensory-Sensitive Boo Bash *The Park District of Oak Park and WSSRA are partnering to host a sensory-friendly Halloween event at Cheney Mansion on Saturday, October 18. Families will enjoy crafts, treats, and a visit with the Great Pumpkin.*

   Sensory-Friendly Turkey Bingo *WSSRA is collaborating with the Village of North Riverside to offer a sensory-friendly evening of bingo. Families will have a chance to win a turkey and other festive prizes.*

E. ***Staff Report Annie Hart, Superintendent of Business reported:***

1. ***Safety*** *The Safety Team has met and established a goal to update the WSSRA Safety Manual by May of 2027. The team will review and revise the current safety policies and procedures. WSSRA plans to use PDRMA as the primary resource throughout this process to ensure that the Safety Manual aligns with the most current standards and recommendations. WSSRA previously worked with PDRMA in the spring of 2026 to review and update our bathroom policies. This procedure has always been an established practice and is included in all new-hire training as well as seasonal staff training. This task has been completed for our 2027 PDRMA review.*
2. ***Health Insurance*** *WSSRA is currently in open enrollment for the 26/27 plan year. WSSRA is offering a PPO through Aetna. Staff will continue to pay 9% for single coverage and 15% dependent and/or family coverage. WSSRA will*

continue to offer the Dental plan for FT staff only and they can add coverage for family at their own expense, vision is also available to staff at their own expense. WSSRA will also continue to offer an incentive to staff that choose not to take medical through the agency at 50% of the single premium.

.

XII. ***Closed Session*** None

XIII. ***Adjournment*** Sletten/LoCascio motioned to adjourn the meeting at 4:49pm. Motion was unanimously approved.

Respectfully submitted,

Marianne Birko,
Executive Director, DRAFT October 26 minutes

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/20/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Proksa Park Redevelopment Update

- Included is an updated draft of the Capital Expenditures.
- The asphalt has been laid on the pathways.
- The gazebo area is near completion. The gaming tables, electric work and landscaping still need to be completed.
- We are continuing to do bimonthly construction walkthroughs to discuss the project onsite and address questions and concerns.
- The playground areas are continuing to be developed. The play equipment is being put in place. The pathways around the playground have been cut. The storm trap is in place. Additional work needs to be done in the play containers for the pour in place surface to be added. The project is still on track to be completed by the end of November, apart from some landscape work.

2026 Capital Expenditures			Capital Actual Balance	Capital Approved Projects
			$ 2,971,857.00	$ 1,646,648.81
Projects:	**Vendor**	**Expense**		
Proksa Park Redevelopment*				
Professional Services	RVI (LA Prof Services)	$ 151,477.29	$ (151,477.29)	$ (60,457.32)
	Vanderstappen Topographical Survey	$ 15,380.00	$ (15,380.00)	
	Novotny Engineering	$ 496.00	$ (496.00)	
	Soil & Material Consultants Geotechnical	$ 9,825.00	$ (9,825.00)	
	H & H Electric Utility Locate	$ 5,943.91	$ (5,943.91)	
	County Tree Services	$ 5,000.00	$ (5,000.00)	
	Lawndale Newspaper	$ 500.00	$ (500.00)	
Construction Services	Great Lakes Landscaping	$ 469,880.10	$ (469,880.10)	$ (130,119.90)
Equipment	Play Illinois LLC (Sourcewell)	$ 181,257.00	$ (181,257.00)	$ (42,680.60)
	Poligon Shelter	$ 21,062.40	$ (21,062.40)	
Proksa Regional Trails Grant**	Grant Award Fee	$ 2,000.00	$ (2,000.00)	$ (23,778.48)
	Great Lakes Landscaping	$ 26,221.52	$ (26,221.52)	
Proksa Pond Repairs				
	Aquascape	$ 124,467.90	$ (124,467.90)	
		$ 82,978.60	$ (82,978.60)	
		$ 124,467.90	$ (124,467.90)	
		$ 82,978.61	$ (82,978.61)	
	Pond Materials	$ 220.71	$ (220.71)	

Miscellaneous Repair/Improvements					
	Diamond Lighting and Maintenance	$ 11,300.00	$ (11,300.00)		
Freedom OSLAD	RVI (LA Prof Services)	$ 9,751.25	$ (9,751.25)	$	(600,000.00)
Capital Ending Balance			$ 1,646,648.81	$	789,612.51

*Anticipated cost of Proksa Redevelopment is $1,605,269.44 with a $600,000 reimbusement from the state through OSLAD
**Anticipated cost of the trails at Proksa is $244,221 with a $200,000 reimbursement from the state through RTP

Propsed Phase 2
Veteran's Memorial Redevelopment
Children's Garden
City Walkways
Dry Creek redevelopment

RECOMMENDATION FOR PAYMENT 02
BASE BID #2: RTP IMPROVEMENTS

Date: October 12, 2026

To: Cathy Fallon, Berwyn Park District
From: RVi Planning + Landscape Architecture

RE: **Proksa Park**

Dear Cathy,

Based on correspondence with the project team, Owner, and Contractor, we believe that the work performed by Great Lakes Landscape Company is in substantial conformance with the Contract Documents. The total completed work to date is $173,003.10 with $17,300.31 in retainage being withheld, which totals 10% of the completed work. We recommend payment of the attached Application and Certificate for Payment dated October 3, 2026, in the amount of $129,481.27 which is the completed work less retainage and previous certificates for payment. The project is approximately 55% complete.

This recommendation represents acceptance of substantially completed work as described in the General Conditions. The accepted work shall be maintained as described in the Contract and until Final Acceptance, as requested by the Contractor.

Sincerely,
RVi Planning + Landscape Architecture

Lacey Lawrence
Director – Parks and Recreation

Cc: Alann Petersen, Great Lakes Landscape Company
Kevin Harynek, Great Lakes Landscape Company
Kimberly Parente, Great Lakes Landscape Company
Abby Mies, RVi Planning + Landscape Architecture

Encl: Pay Request #2
Great Lakes Landscape Company, Partial Waiver of Lien 2
Certified Transcript of Payroll #2

RECOMMENDATION FOR PAYMENT 02
BASE BID #1: OSLAD IMPROVEMENTS

Date: October 12, 2026

To: Cathy Fallon, Berwyn Park District
From: RVi Planning + Landscape Architecture

RE: **Proksa Park**

Dear Cathy,

Based on correspondence with the project team, Owner, and Contractor, we believe that the work performed by Great Lakes Landscape Company is in substantial conformance with the Contract Documents. The total completed work to date is $522,089.00 with $52,208.90 in retainage being withheld, which totals 10% of the completed work. We recommend payment of the attached Application and Certificate for Payment dated October 3, 2026, in the amount of $455.250.60 which is the completed work less retainage and previous certificates for payment. The project is approximately 45% complete.

This recommendation represents acceptance of substantially completed work as described in the General Conditions. The accepted work shall be maintained as described in the Contract and until Final Acceptance, as requested by the Contractor.

Sincerely,
RVi Planning + Landscape Architecture

Lacey Lawrence
Director – Parks and Recreation

Cc: Alann Petersen, Great Lakes Landscape Company
Kevin Harynek, Great Lakes Landscape Company
Kimberly Parente, Great Lakes Landscape Company
Abby Mies, RVi Planning + Landscape Architecture

Encl: Pay Request #2
Great Lakes Landscape Company, Partial Waiver of Lien 2
Certified Transcript of Payroll #6

BERWYN park district

3701 S Scoville Ave.
Berwyn, IL 60402
708-788-1701

DATE: 10/20/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Old Business Oak Park & 34th Street

- Included is the contract provided to the Park District by the City of Berwyn.
- The attorney has reviewed the contract. While our attorney would rather see different language/provisions included, the certificate of insurance and the release of liability will provide the legal protection that the agency needs.

TEMPORARY CONSTRUCTION ACCESS EASEMENT AGREEMENT

This Agreement (**"Agreement"**) is made and entered into this _____ day of _____, 2026, by and between the City of Berwyn, Cook County, Illinois, a municipal corporation (***"City"***), and the Berwyn Park District, Cook County, Illinois, a municipal corporation (***"Park District"***) (the City and the Park District are, collectively, the ***"Parties"***).

RECITALS

WHEREAS, on July 24, 2018, the Parties entered into an intergovernmental agreement for the Park District to lease from the City certain property commonly known as 3400 Oak Park Avenue, Berwyn, IL with a full legal description attached hereto as **Attachment A** and incorporated by reference as though fully set forth herein (the "***Premises***") for a period of 99 years plus a Park District option to renew for an additional 99 year term, or shorter period of time as the Park District may elect; and

WHEREAS, the Premises are comprised of an undeveloped and unnamed parcel of land that the City desires to temporarily re-occupy to improve local infrastructure in the area by using the site as a construction staging area to promote construction efficiency and minimize impact to the residents who live in the area; and

WHEREAS, The Park District is willing to grant the City this access easement which will provide unrestricted use of the Premises subject to the terms and conditions hereinafter set forth.

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained and for other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

AGREEMENTS

1. The foregoing Recitals are incorporated herein by reference as though fully set forth.
2. Subject to the terms and conditions contained in this Agreement, the Park District hereby grants and conveys to the City, its officers, agents, employees, contractors, subcontractors' material suppliers, successors and assigns an exclusive, continuous, and full unrestricted construction access easement for the purposes of ingress and egress and storage of construction materials for the entire term of this Agreement.
3. The primary intended use of the Premises is to provide a construction staging area to store construction materials including but not limited to those described in **Attachment B** which is attached hereto and hereby incorporated by reference as though fully set forth herein.
4. The initial term of the Agreement shall be six months beginning on July 1, 2026, and continuing through December 31, 2026. The City expects to vacate the land and remove all vehicles and materials by the end date of this Agreement. However, if there are unforeseen circumstances that obstruct the progress, the Park District agrees to grant the City the option to renew their access easement for an additional period of 6 months under the same terms and conditions as contained in this Agreement.
5. Upon completion of the use, the City shall at its own expense restore the Premises to substantially the same condition as it was existing prior to City's use. The restoration of vegetation is subject to weather and other environmental conditions and will be completed as soon as practicable, but no later than 120 days from the expiration of the Agreement.

6. The City is solely responsible for any and all management, supervision, allowed access, and security services associated with the use of the Premises. The Park District relinquishes all rights to the management of the Premises to the City for the term of the Agreement.

7. The City is solely responsible for determining whether the grounds are safe, suitable, and appropriate for any of its intended activities and shall inspect the Premises prior to and subsequent to each use to determine the suitability of the Premises for any contemplated use and to identify any potential safety hazards or dangerous conditions. The City shall take all reasonable measures to protect volunteers, staff, participants, spectators, visitors, guests, officials, etc, from known safety hazards or potential risks.

8. During the term of this Agreement, the City shall defend, indemnify, and hold harmless the Park District, its officers, agents, employees and independent contractors in any action or dispute brought in connection with, or as a result of, any claim, demand or suit regarding the use or occupancy of the Premises or any action of the City regarding the Premises, except for claims directly related to the Park District's gross negligence or willful misconduct. This obligation shall include any and all claims for common law or statutory causes of action arising out of the City's use and occupancy of the Premises. In addition, the City will provide a defense to the Park District and will hold harmless the Park District, its officers, agents, employees and agents in any lawsuit, action, dispute or other proceeding, and will pay any judgments or claims of any kind against the Park District arising out of the City's use or lease of the Premises except for claims directly related to the Park

District's gross negligence or willful misconduct with respect to actions taken or work performed on the Premises.

9. The City has provided and shall maintain insurance coverage with the Park District as an additional insured for any events on the Premises during the term of this Agreement as follows: General Liability $10,000,000 per occurrence, Auto Liability $3,000,000, Workers Compensation Liability $1,000,000. The City shall provide 30 days written notice to Park District prior to the cancellation or material change of any insurance referred to therein. The certificate of insurance is attached hereto as **Attachment C** and incorporated by reference has though fully set forth herein.

ADDITIONAL TERMS

10. This Agreement, including the Exhibits hereto, represent the entire agreement of the Parties with respect to subject matter herein contained, and supersedes all prior or contemporaneous agreements, oral or written, with respect to this matter.

11. This Agreement may be amended only by writing executed by both of the Parties on a date subsequent to the execution of the original.

12. This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party.

13. The individuals signing this Agreement represent that they have the legal power, authorization, and capacity to bind their respective organizations.

14. This Agreement may be executed in counterparts, each of which shall be deemed an

original but all of which shall constitute one document.

15. The laws of the State of Illinois shall govern the terms of this Agreement as both to interpretation and performance. Venue for any action arising out of the terms or conditions of this Agreement shall be proper only in the Circuit Court of Cook County, Illinois.

16. Captions and paragraph headings are for convenience only and are not part of this Agreement and shall not be used in construing it.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement through a duly authorized officer as of the date and year above written.

CITY OF BERWYN: **ATTEST:**

By: _____ By: _____
Robert J. Lovero. Mayor Leticia Garcia, City Clerk

BERWYN PARK DISTRICT: **ATTEST:**

By: _____ By: _____
Gretchen Kostelny, President Claire Clark, Board Secretary

ATTACHMENT A

The Premises

LOTS 1 AND 2 IN BLOCK 15 IN BERWYN, A SUBDIVISION OF SECTION 31, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS FORMERLY THE COMMON ADDRESS OF 3400 S. OAK PARK AVE. BERWYN, ILLINOIS AND OTHERWISE THE SOUTHWEST CORNER OF 34TH AND OAK PARK AVENUES, BERWYN, ILLINOIS

ATTACHMENT B

Construction Equipment and Material List

- Trench boxes
- Dowel bar baskets
- Sewer pipe – WMQ
- Precast concrete adjusting rings
- Steel frames
- Water pumps
- Hoses
- Fittings – steel & plastic
- Mission couplings
- 16x8x8 CMU blocks
- Plate compactor

ATTACHMENT C

Certificate of Insurance

ACORD

BERWITS-01

AGENOVESE

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/8/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Alliant Insurance Services, Inc. 353 N Clark St 11th Fl Chicago, IL 60654	CONTACT NAME: PHONE (A/C, No, Ext): (312) 595-6200 FAX (A/C, No): E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
INSURED City of Berwyn its officials & employees 6700 W 26th St Berwyn, IL 60402	INSURER A : Obsidian Specialty Insurance Company	16871
	INSURER B : Arch Insurance Company	11150
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:			IL-GL-BER001-26	12/31/2025	12/31/2026	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 10,000,000 $ $ $ $ 10,000,000 $
A	AUTOMOBILE LIABILITY ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS HIRED AUTOS ONLY NON-OWNED AUTOS ONLY			IL-GL-BER001-26	12/31/2025	12/31/2026	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 10,000,000 $ $ $
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $						EACH OCCURRENCE AGGREGATE	$ $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N N/A (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WCX 0070955 00	12/31/2025	12/31/2026	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ 1,000,000 $ $

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Berwyn Park District is listed as an additional insured on the general liability per written contract.

RE: Pocket Park 3400 Oak Park Ave, Berwyn, IL 6040

CERTIFICATE HOLDER

Berwyn Park District
3701 Scoville
Berwyn, IL 60402

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

ACORD 25 (2016/03)

© 1988-2015 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD