

Berwyn Park District
Proksa Park Activity Center
3001 Wisconsin Ave, Berwyn, IL
October 15, 2024, at 6:00pm
Agenda

- I. Call to Order – Roll Call of Commissioners (action)
- II. Pledge of Allegiance
- III. Adoption of Agenda (action)
- IV. Acceptance of Minutes (action)
 - a. September 17, 2024, Board Meeting Minutes
 - b. October 1, 2024 Committee Meeting Minutes
- V. Public Comments
- VI. Correspondence
- VII. Master Plan Presentation
- VIII. Financial Report
 - a. Superintendent of Finance and HR Report (action)
 - b. Bond Ordinance (action)
 - c. FY 25 Budget
 - d. 2024 Tax Levy (action)
 - e. FY 23 Audit (action)
- IX. Agency Report
- X. West Suburban Special Recreation Association (WSSRA)
- XI. Unfinished Business
 - a. Board Manual
- XII. New Business
- XIII. Master Plan
- XIV. Commissioners Comments
- XV. Executive Session
 - a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.
 - b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.
 - c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06
 - d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
- XVI. Action to be taken from Executive Session (action)
- XVII. Adjournment (action)

The next regular scheduled meeting of the Board of Commissioners is November 19, 2024, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is November 5, 2024, 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
September 17th, 2024, at 6pm
Proksa Park Activity Center

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

Guests: Robert Vail from Bernardi Securities

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

Minutes: A motion made by Kostelny, seconded by Espinoza to approve the minutes from the August 20th, 2024, Board Meeting and the September 3rd, 2024, Committee Meeting. Motion unanimously carried.

Public Comments: Letty Garcia commented on the number of parents that asked for refunds on the soccer program. She wanted to know what was going on with the program. Director Fallon replied- Coach Gabriel and Coach Jessie are running the program days and times are continuing as is. Matt Olson commented -the signage at Brewfest was amazing.

Correspondence: Director Fallon read an email to the board -the person complimented the program "Parents Night Out" and the staff that worked the program.

BINA Hearing: The hearing was called to order at 6:08pm. No public comments. Hearing concluded at 6:11pm.

Robert Vail gave a Bond financing update. The bond ordinance needs to be voted on at the October 15th, 2024, board meeting. November 19th -sell bonds lock in interest rate. December 5th- closing date, funds will be dispersed. 90% of the funds need to be spent within the first 3 years. 5% of the funds need to be spent in the first 6 months.

Financial Report: A motion was made by Taylor, seconded by Manfredini to approve September's payables \$114,793.66 and August's payroll \$131,135.45 for a total of \$245,929.11. Roll call: Brock- aye, Espinoza- aye, Kostelny-aye, Manfredini- Aye, and Taylor- aye. Motion carried. Schedule of Investments' Report, and Scholarship report are included in the packet.

The board approved Hayes to purchase a \$100,000, one-year CD through PMA Financials. The preliminary 2025 health rates were included in the packet. The board will need to approve the selection at the October 1st committee meeting.

Executive Director Report- discussed the time frame for the discussions, hearing, and approval of the 2025 budget. The budget hearing will be on November 5th at 4:30pm at the Freedom Admin Building. A legal notice was posted in the Lawndale newspaper and on our website.

Agency Report: The report is in the packet. Director Fallon updated the commissioners on what is going on in each of the departments. Director Fallon has completed the application process for 2 grants: the

OSLAD through the Department of Natural Resources and the Tree Equity Grant from Morton Arboretum. The DCEO grants from the state are still in process.

West Suburban Special Recreation Association (WSSRA): minutes from the July 9th, 2024, meeting is included in the packet

Unfinished Business: The board policy manual will be discussed at the committee meeting in October.

New Business: none.

Master Plan: Hitchcock is working on the final copy.

Commissioners' Comments: Commissioner Espinoza would like to see the final numbers from Brewfest. People were still complaining about the plastic cup usage during Brewfest. Is there a better option for next year?

Executive Session: not needed.

Meeting Dates: October 1st, 2024- Committee Meeting at the Freedom Admin Building at 4:30pm.
October 15th, 2024- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion was made by Kostelny, seconded by Manfredini to adjourn at 7:15pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

Committee Meeting Minutes
Berwyn Park District
October 1st, 2024, at 4:30pm
Freedom Administration Building

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

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

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

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

Public Comments: none.

Correspondence: none.

A motion was made by Brock, seconded by Espinoza to post pone the audit presentation until Martha Trotter from Sikich arrives. Motion unanimously carried.

Financial Report: accounts payable- checks are being signed by the commissioners. The levy is included in the packet. The vote will vote on the levy at the next meeting. Health Insurance options were presented to the board in the packet. A motion was made by Manfredini, seconded by Taylor to approve the cost share table rates for the 2025 health insurance plans for \$2000 PPO with \$1500 HRA, HMO, Dental with Orthodontia, and Vision \$600. Full coverage for single health insurance with 20% employee and 80% employer coverage on Vision, Dental with ortho, and additional family members for health insurance. Roll call: Brock- aye, Espinoza-Aye, Kostelny-Aye, Manfredini- Aye, and Taylor- absent.

Policy and Personnel: Commissioners are still reviewing the board policy manual. They hope to have edits made by the next committee meeting.

Recreation: report included in the packet. Update on revenues and expenses were given regarding Brewfest. Final numbers will be presented at the next meeting. Possibly changing dates for next years Brewfest. Commissioner Taylor would like to know the cost of staffing for Brewfest. For Spooktacular- 12 vendors will participate and pass out candy. Commissioner Espinoza suggested we ask the Township of Berwyn for a monetary donation to purchase additional candy for the event.

FY2023 Audit Presentation: Martha Trotter from Sikich presented the fiscal year 2023 audit. Trotter highlighted different sections of the report. The commissioners did not have any questions. The approval of the audit will be at the next meeting.

Parks and Facilities: report in packet. Director Fallon went over completed and upcoming projects. The metal truck at Proksa Park received a makeover by the parks department. Photos were circulated at the meeting. The parks department is updating the Urban Tree Management Document.

Technology Update: CDS Technologies started the cleanup of the three building's IT areas. Photos of the project were included in the packet.

Other Business: Proposed dates for the Committee and Board Meetings were included in the packet. The board will vote on the next meeting.

Master Plan: Hitchcock will present the final plan to the board at the October 15th meeting.

Government Efficiency Committee: The government efficiency report has been amended and completed and will be filed with the county before the December 2024 due date. This item will be removed from future agendas.

Commissioners' Comments: Commissioner Manfredini said the fire department will be reaching out to John Roberts to schedule annual inspections of the buildings. Commissioner Taylor would like to see the results of the OSLAD community input meeting that was conducted by Hitchcock.

Adjournment: A motion was made by Taylor, seconded by Manfredini to adjourn at 5:37pm. Motion unanimously carried.

Attested to by:

President: Brian Brock

Recording Secretary: Cynthia Hayes

DATE: 10/15/2024
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

- A. Schedule of Investments
- B. New CD Investment
- C. October 2024 Payables / September 2024 Payroll and Payroll Liabilities (Action Roll Call)
- D. Treasurer's Report
- E. Scholarship Report
- F. General Ledger (GL) Report

Berwyn Park District
Schedule of Investments
September 2024

| Description | Yield | Rating | Date Invested | Maturity Date | Market Value/Cost | Maturity Value | Monthly Interest Earned |
|--|--------|--------|---------------|---------------|-----------------------|-----------------------|-------------------------|
| Illinois Funds (IPTIP) | 5.229% | N/A | 01/29/16 | open | \$709,586.28 | \$709,586.28 | \$3,036.08 |
| ISC Account | 5.030% | N/A | open | open | \$22,674.32 | \$22,674.32 | \$85.76 |
| Bank 7 | 5.288% | FDIC | 06/20/24 | 12/17/24 | \$243,450.00 | \$249,798.64 | |
| The First National Bank of McGregor | 4.800% | FDIC | 05/26/23 | 05/27/25 | \$200,000.00 | \$219,252.60 | |
| KS State Bank | 5.004% | FDIC | 03/05/24 | 03/05/25 | \$200,000.00 | \$210,008.00 | |
| Valley National Bank Wayne | 4.950% | FDIC | 03/11/24 | 09/11/25 | \$100,071.62 | \$100,000.00 | \$2,520.55 |
| Morgan Stanley PVT Bank | 4.720% | FDIC | 03/13/24 | 03/13/26 | \$100,150.99 | \$100,000.00 | \$2,419.73 |
| Western Allinace Bank | 4.537% | FDIC | 09/19/24 | 09/17/25 | \$100,000.00 | \$104,512.14 | |
| Total: | | | | | \$1,675,933.21 | \$1,715,831.98 | \$8,062.12 |
| Interest Earned 1/1/24 to 12/31/24: \$34,995.33 | | | | | | | |
| Coupon payments from the Valley National CD and Morgan Stanley CD were added to the total of the ISC account this month. | | | | | | | |
| Valley National Bank Wayne Coupons: 9/11/24 \$2520.55 , 3/11/25 \$2479.45, 9/11/25 \$2520.55 | | | | | | | |
| Morgan Stanley Coupsns: 9/13/24 \$2419.73 , 3/13/25 \$2380.27, 9/13/25 \$2419.73, 3/13/26 \$2380.27 | | | | | | | |

DATE: 10/15/2024
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: New CD investment

On 9/19/24 a one year CD was purchased for \$100,000 at a of 4.537% with Western Alliance Bank through PMA Financial Network. The maturity value on 9/17/2025 will be \$104,512.14.

DATE: 10/15/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Accounts Payable and Payroll -Treasurer's Report

FINANCE

October 2024 Payables:

\$ 127,445.28

Payroll/Payroll Liabilities:

9/13/2024 \$ 41,579.61

9/27/2024 \$ 39,195.63

total: \$ 80,775.24

I motion to approve the October 2024 payables in the amount of \$ 127,445.28 and September 2024 Payroll in the amount of \$ 80,775.24 for a total of \$ 208,220.52.

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|--------------------------------|-----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| A Barr | A Barr Sales Inc. | | | | | | | | |
| | 437007 | 01 CO2 | 54100055410 | 10/10/24 | | 25445 | 10/15/24 | 75.00 | 75.00 75.00 |
| VENDOR TOTAL: | | | | | | | | | 75.00 |
| ACEHARD | JC Licht Ace | | | | | | | | |
| | 41425 | 01 spring snaplink | 10020053660 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 44.82 44.82 |
| | 41517 | 01 key | 10020053665 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 5.98 5.98 |
| | 41549 | 01 paint-truck | 10020053660 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 42.95 42.95 |
| | 41569 | 01 paint-truck | 10020053660 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 38.97 38.97 |
| | 41576 | 01 paint-truck | 10020053660 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 27.18 27.18 |
| | 41583 | 01 fasteners | 10020053660 | 10/11/24 | | 25446 | 10/15/24 | 189.44 | 29.54 29.54 |
| VENDOR TOTAL: | | | | | | | | | 189.44 |
| BDC | Berwyn Development Corporation | | | | | | | | |
| | 24202 | 01 Tier 3-Partner-BDC | 10010054720 | 10/10/24 | | 25447 | 10/15/24 | 385.00 | 385.00 385.00 |
| VENDOR TOTAL: | | | | | | | | | 385.00 |
| Brady | BradyIFS | | | | | | | | |
| | 9253945 | 01 paper towels | 10020055762 | 10/04/24 | | 25448 | 10/15/24 | 238.00 | 238.00 238.00 |
| | 9273235 | 01 trashbags | 10020055762 | 09/25/24 | | 25412 | 10/01/24 | 280.00 | 280.00 280.00 |
| VENDOR TOTAL: | | | | | | | | | 518.00 |
| BUDDYBR | BUDDY BEAR | | | | | | | | |
| | 118 | 01 car washes | 10020053650 | 10/10/24 | | 25449 | 10/15/24 | 24.00 | 24.00 24.00 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|--------------------------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| VENDOR TOTAL: | | | | | | | | | 24.00 |
| C.BERWYN | City of Berwyn | | | | | | | | |
| | 2024-00000032-GAS | | | 09/25/24 | | 25413 | 10/01/24 | 725.35 | 725.35 |
| | 01 unleaded/diesel | | 10020055765 | | | | | | 725.35 |
| VENDOR TOTAL: | | | | | | | | | 725.35 |
| Calderon | Calderon Landscaping | | | | | | | | |
| | 925 | | | 07/08/24 | | 25410 | 09/18/24 | 2,800.00 | 2,800.00 |
| | 01 Freedom and Proksa-lawn | | 10020053660 | | | | | | 2,800.00 |
| | 02 maintenance 6/17 and 6/24 | | ** COMMENT ** | | | | | | 0.00 |
| VENDOR TOTAL: | | | | | | | | | 2,800.00 |
| CDS | CDS Office Technologies | | | | | | | | |
| | INV1643860 | | | 10/04/24 | | 25450 | 10/15/24 | 2,766.84 | 346.84 |
| | 01 battery backup-IT at Proksa | | 50010053655 | | | | | | 346.84 |
| | INV1646261 | | | 10/10/24 | | 25450 | 10/15/24 | 2,766.84 | 2,420.00 |
| | 01 monthly IT services | | 10010051585 | | | | | | 1,210.00 |
| | 02 monthly IT services | | 50010051585 | | | | | | 1,210.00 |
| VENDOR TOTAL: | | | | | | | | | 2,766.84 |
| COM | COMCAST CABLE | | | | | | | | |
| | Nov 24-LCC | | | 10/10/24 | | 25451 | 10/15/24 | 641.34 | 212.83 |
| | 01 Telephone/internet | | 50010052641 | | | | | | 212.83 |
| | Nov 24-PP | | | 10/10/24 | | 25451 | 10/15/24 | 641.34 | 212.83 |
| | 01 telephone/internet | | 50010052641 | | | | | | 212.83 |
| | Nov 24-SP | | | 10/10/24 | | 25451 | 10/15/24 | 641.34 | 215.68 |
| | 01 telephone/internet | | 10010052641 | | | | | | 215.68 |
| | Oct 24-FP | | | 09/25/24 | | 25414 | 10/01/24 | 222.10 | 222.10 |
| | 01 internet Freedom | | 10010052641 | | | | | | 222.10 |
| VENDOR TOTAL: | | | | | | | | | 863.44 |
| COMCAST | COMCAST BUSINESS | | | | | | | | |
| | 219466544 | | | 10/10/24 | | 25452 | 10/15/24 | 1,046.70 | 1,046.70 |
| | 01 phones | | 10010052641 | | | | | | 523.35 |
| | 02 phones | | 50010052641 | | | | | | 523.35 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|----------------------|----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| VENDOR TOTAL: | | | | | | | | | 1,046.70 |
| COMED | Com. Ed. | | | | | | | | |
| | 102924 LL | | | 09/30/24 | | 25415 | 10/01/24 | 26.39 | 26.39 |
| | 01 | electric Liberty Lot | 50020052638 | | | | | | 26.39 |
| | 111124-FP | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 831.70 |
| | 01 | electric Freedom | 10020052638 | | | | | | 831.70 |
| | 111124-HP | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 37.88 |
| | 01 | electric-Hessler | 50020052638 | | | | | | 37.88 |
| | 111524-SZ | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 79.79 |
| | 01 | electric Smirz | 50020052638 | | | | | | 79.79 |
| | 112224-PP | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 892.87 |
| | 01 | electric-Proksa | 50020052638 | | | | | | 892.87 |
| | 112524-LCC | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 338.73 |
| | 01 | electric Liberty | 50020052638 | | | | | | 338.73 |
| | 112524-SP | | | 10/10/24 | | 25453 | 10/15/24 | 2,589.50 | 408.53 |
| | 01 | electric-Sunshine | 10020052638 | | | | | | 408.53 |
| VENDOR TOTAL: | | | | | | | | | 2,615.89 |
| Commeg | Commeg Systems, Inc. | | | | | | | | |
| | 24080917 | | | 10/04/24 | | 25454 | 10/15/24 | 149.00 | 149.00 |
| | 01 | time pro | 10010052610 | | | | | | 74.50 |
| | 02 | time pro | 50010052610 | | | | | | 74.50 |
| | 24090918 | | | 10/04/24 | | 25455 | 10/15/24 | 141.00 | 141.00 |
| | 01 | time pro | 10010052610 | | | | | | 70.50 |
| | 02 | time pro | 50010052610 | | | | | | 70.50 |
| | 24100917 | | | 10/10/24 | | 25456 | 10/15/24 | 109.00 | 109.00 |
| | 01 | Time Pro | 10010052610 | | | | | | 54.50 |
| | 02 | Time Pro | 50010052610 | | | | | | 54.50 |
| VENDOR TOTAL: | | | | | | | | | 399.00 |
| COSTCO | Citi Cards | | | | | | | | |
| | Oct 24 | | | 10/10/24 | | 25457 | 10/15/24 | 185.56 | 185.56 |
| | 01 | supplies | 54100055410 | | | | | | 185.56 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|-------------------------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| VENDOR TOTAL: | | | | | | | | | 185.56 |
| FSS | FSS Technologies LLC | | | | | | | | |
| | I-36969 | | | 09/25/24 | | 25416 | 10/01/24 | 605.82 | 605.82 |
| | | 01 keycard-Sunshine | 10020052640 | | | | | | 191.94 |
| | | 02 keycard-Freedom | 10020052640 | | | | | | 110.97 |
| | | 03 keycard-Liberty | 50020052640 | | | | | | 191.94 |
| | | 04 keycard-Proksa | 50020052640 | | | | | | 110.97 |
| VENDOR TOTAL: | | | | | | | | | 605.82 |
| Groot | GROOT INDUSTRIES, INC. | | | | | | | | |
| | 13229277T098 | | | 10/04/24 | | 25458 | 10/15/24 | 1,909.48 | 1,073.39 |
| | | 01 Sunshine garbage | 10020052630 | | | | | | 536.69 |
| | | 02 Proksa garbage | 50020052630 | | | | | | 536.70 |
| | 13229859T098 | | | 10/04/24 | | 25458 | 10/15/24 | 1,909.48 | 480.46 |
| | | 01 Freedom garbage | 10020052630 | | | | | | 480.46 |
| | 13230099T098 | | | 10/04/24 | | 25458 | 10/15/24 | 1,909.48 | 355.63 |
| | | 01 Liberty garbage | 50020052630 | | | | | | 355.63 |
| VENDOR TOTAL: | | | | | | | | | 1,909.48 |
| Heartlan | Heartland Beverage, LLC | | | | | | | | |
| | 233967 | | | 09/25/24 | | 25417 | 10/01/24 | 1,042.94 | 1,042.94 |
| | | 01 Heartland Beverage | 54100055412 | | | | | | 1,042.94 |
| VENDOR TOTAL: | | | | | | | | | 1,042.94 |
| Hitchcoc | Hitchcock Design, Inc. | | | | | | | | |
| | 33757 | | | 10/04/24 | | 25459 | 10/15/24 | 16,034.84 | 16,034.84 |
| | | 01 Proksa plan dev/OSLAD | 41000056832 | | | | | | 16,034.84 |
| VENDOR TOTAL: | | | | | | | | | 16,034.84 |
| ICE Mill | ICE MILLER LLP | | | | | | | | |
| | 01-2287615 | | | 10/04/24 | | 25460 | 10/15/24 | 180.00 | 180.00 |
| | | 01 legal fees | 10010051570 | | | | | | 180.00 |
| VENDOR TOTAL: | | | | | | | | | 180.00 |
| KanGar | Magic of Gary Kantor | | | | | | | | |
| | 092324 | | | 09/25/24 | | 25418 | 10/01/24 | 48.00 | 48.00 |
| | | 01 Gary Kantor magic class | 51160052420 | | | | | | 48.00 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| VENDOR TOTAL: | | | | | | | | | 55.50 |
| NICOR | Nicor Gas | | | | | | | | |
| | Oct 24-LL | | | 10/10/24 | | 25464 | 10/15/24 | 147.31 | 147.31 |
| | 01 | gas-generator | 50020052637 | | | | | | 147.31 |
| VENDOR TOTAL: | | | | | | | | | 147.31 |
| OFFICE D | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | |
| | 385418656001 | | | 09/27/24 | | 25423 | 10/01/24 | 187.53 | 91.66 |
| | 01 | copy paper | 10010055790 | | | | | | 91.66 |
| | 385588416001 | | | 09/27/24 | | 25423 | 10/01/24 | 187.53 | 2.25 |
| | 01 | folders | 51160055415 | | | | | | 2.25 |
| | 385930238001 | | | 09/27/24 | | 25423 | 10/01/24 | 187.53 | 77.97 |
| | 01 | card stock- mailings | 50010052612 | | | | | | 77.97 |
| | 386339526004 | | | 09/27/24 | | 25423 | 10/01/24 | 187.53 | 15.65 |
| | 01 | labels | 54100055410 | | | | | | 15.65 |
| VENDOR TOTAL: | | | | | | | | | 187.53 |
| ORKIN | Orkin | | | | | | | | |
| | 2070261846 | | | 10/10/24 | | 25465 | 10/15/24 | 151.00 | 69.00 |
| | 01 | Freedom pest control | 10020052624 | | | | | | 69.00 |
| | 270262301 | | | 10/10/24 | | 25465 | 10/15/24 | 151.00 | 82.00 |
| | 01 | Proksa-pest control | 10020052624 | | | | | | 82.00 |
| VENDOR TOTAL: | | | | | | | | | 151.00 |
| PC | Petty Cash | | | | | | | | |
| | 09/24-10/24 | | | 10/04/24 | | 25466 | 10/15/24 | 1,073.42 | 1,073.42 |
| | 01 | J. Ramirez- workboots reimburs | 10020055785 | | | | | | 145.04 |
| | 02 | Burke Beverage- final pay-Brew | 54100055412 | | | | | | 894.42 |
| | 03 | B. Kell-reimb for supplies | 53120041610 | | | | | | 33.96 |
| VENDOR TOTAL: | | | | | | | | | 1,073.42 |
| PDRMA | Park District Risk Management | | | | | | | | |
| | 0924066H | | | 09/25/24 | | 25424 | 10/01/24 | 15,835.20 | 15,835.20 |
| | 01 | health insurance | 10010050510 | | | | | | 7,917.60 |
| | 02 | health insurance | 50010050510 | | | | | | 7,917.60 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | | | | | | | | VENDOR TOTAL: | 15,835.20 |
| PFM Fina | PFM Financial Services | | | | | | | | |
| | Oct 24 | Collier | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 1,396.06 |
| | | 01 brewfest signage | 50010055761 | | | | | | 233.47 |
| | | 02 wristbands-Brewfest | 54100055410 | | | | | | 64.44 |
| | | 03 photo props | 54100055410 | | | | | | 16.26 |
| | | 04 balloons and tickets | 54100055410 | | | | | | 33.82 |
| | | 05 pretzels | 54100055410 | | | | | | 42.99 |
| | | 06 tubs | 54100055410 | | | | | | 166.14 |
| | | 07 golf pencils | 54100055410 | | | | | | 7.89 |
| | | 08 supplies | 54100055410 | | | | | | 8.37 |
| | | 09 supplies | 54100055410 | | | | | | 34.96 |
| | | 10 iphone case | 50010052644 | | | | | | 9.99 |
| | | 11 Nepomuck bday | 50010055796 | | | | | | 29.72 |
| | | 12 Chicago Fire tickets | 52090055470 | | | | | | 250.00 |
| | | 13 supplies | 50010055790 | | | | | | 20.96 |
| | | 14 phone charger | 50010052644 | | | | | | 9.98 |
| | | 15 pumpkins | 50100055796 | | | | | | 417.50 |
| | | 16 laminator | 50010055790 | | | | | | 49.57 |
| | Oct 24 | Fallon | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 267.98 |
| | | 01 get well gift-Manfredini | 10010055799 | | | | | | 98.99 |
| | | 02 lunch-staff | 54100055410 | | | | | | 168.99 |
| | Oct 24 | Garcia | | 10/11/24 | | 25468 | 10/15/24 | 6,741.67 | 752.55 |
| | | 01 procturing test | 10020054715 | | | | | | 12.00 |
| | | 02 cleaning supplies | 10020053665 | | | | | | 148.68 |
| | | 03 car wash-error | 10020053650 | | | | | | 5.00 |
| | | 04 labels | 10020055762 | | | | | | 27.12 |
| | | 05 phone case | 10010052644 | | | | | | 14.89 |
| | | 06 soap refill | 10020055762 | | | | | | 279.24 |
| | | 07 spray gun | 10020055800 | | | | | | 38.98 |
| | | 08 rebar, cap nuts, lumber | 10020053660 | | | | | | 37.79 |
| | | 09 AC2 green treated | 10020053660 | | | | | | 148.90 |
| | | 10 paint-truck | 10020053660 | | | | | | 39.95 |
| | Oct 24 | Hayes | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 1,763.08 |
| | | 01 Go Daddy | 50010052610 | | | | | | 299.88 |
| | | 02 ice | 54100055413 | | | | | | 760.00 |
| | | 03 flowers- funeral | 10010055799 | | | | | | 107.97 |
| | | 04 pizza-staff | 10010055796 | | | | | | 226.58 |
| | | 05 cell phone case | 10010052644 | | | | | | 25.94 |
| | | 06 screen protector | 10010052644 | | | | | | 18.99 |
| | | 07 stapler | 10010055790 | | | | | | 16.36 |
| | | 08 website solutions | 50010052610 | | | | | | 205.84 |
| | | 09 pens/small legal pads | 10010055790 | | | | | | 10.59 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| Oct 24 | Hayes | | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 1,763.08 |
| | 10 | glove box document holders | 23000055750 | | | | | | 90.93 |
| Oct 24 | Kell | | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 1,642.26 |
| | 01 | food-Julia Child program | 53120052625 | | | | | | 98.37 |
| | 02 | food-Julia Child program | 53120052625 | | | | | | 104.14 |
| | 03 | Pizza-parent's night out | 51160055420 | | | | | | 33.18 |
| | 04 | supplies | 54100055410 | | | | | | 86.26 |
| | 05 | supplies | 50010055790 | | | | | | 52.76 |
| | 06 | supplies | 51160055420 | | | | | | 54.53 |
| | 07 | coupon off supplies | 54100055410 | | | | | | -14.13 |
| | 08 | laminating sheets | 50010055790 | | | | | | 52.77 |
| | 09 | family feud game | 53120055600 | | | | | | 8.97 |
| | 10 | supplies | 54100055410 | | | | | | 14.70 |
| | 11 | playdough | 51160055410 | | | | | | 14.96 |
| | 12 | wandering tree-meals | 53120052617 | | | | | | 397.75 |
| | 13 | parking trip to MSI | 53120052618 | | | | | | 26.00 |
| | 14 | Cantigny park entrance fee | 53120052616 | | | | | | 50.00 |
| | 15 | phone case/screen protector | 50010052644 | | | | | | 29.86 |
| | 16 | basketball hoop | 52090055465 | | | | | | 37.39 |
| | 17 | sentence strips | 51160055415 | | | | | | 21.61 |
| | 18 | Cantigny golf-meals | 53120052617 | | | | | | 126.41 |
| | 19 | cantigny golf-water | 53120052617 | | | | | | 3.20 |
| | 20 | mini canvases | 51160055420 | | | | | | 15.85 |
| | 21 | notebooks-phonics class | 51160055420 | | | | | | 38.99 |
| | 22 | supplies | 51160055410 | | | | | | 24.36 |
| | 23 | supplies | 51160055415 | | | | | | 45.88 |
| | 24 | Dell Rheas LEO | 53120052625 | | | | | | 22.80 |
| | 25 | puzzle palooza | 54100055420 | | | | | | 98.23 |
| | 26 | hand sewing supplies | 51160055420 | | | | | | 44.44 |
| | 27 | music cd's-program | 51160055415 | | | | | | 171.53 |
| | 28 | return supplies | 51160041420 | | | | | | -18.55 |
| Oct 24 | maintenance | | | 10/11/24 | | 25468 | 10/15/24 | 6,741.67 | 119.96 |
| | 01 | 5 tine forged manure fork | 10020055800 | | | | | | 119.96 |
| Oct 24 | Nepomuck | | | 10/10/24 | | 25468 | 10/15/24 | 6,741.67 | 475.90 |
| | 01 | brewfest ads | 50010055761 | | | | | | 7.00 |
| | 02 | email subscription | 50010054720 | | | | | | 92.00 |
| | 03 | supplies-photo backdrop | 50100055796 | | | | | | 90.53 |
| | 04 | supplies | 54100055410 | | | | | | 19.78 |
| | 05 | koozies | 54100055410 | | | | | | 212.17 |
| | 06 | vinyl for cricut | 50100055796 | | | | | | 9.69 |
| | 07 | bags and vinyl | 50100055796 | | | | | | 16.68 |
| | 08 | cellophane bags | 54100055410 | | | | | | 11.16 |
| | 09 | refund cellophane bags | 54100055410 | | | | | | -11.16 |
| | 10 | brewfest signage | 50010055761 | | | | | | 20.99 |
| | 11 | brewfest ads | 50010055761 | | | | | | 7.06 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| Oct 24 | Robert | | | 10/11/24 | | 25468 | 10/15/24 | 6,741.67 | 323.88 |
| | 01 | red garbage cans | 54100055410 | | | | | | 323.88 |
| Sept 24 | Beth | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 1,618.87 |
| | 01 | 2Toots- LEO | 53120052625 | | | | | | 19.08 |
| | 02 | summer camp supplies | 51160055430 | | | | | | 13.00 |
| | 03 | summer camp appreciation | 51160055432 | | | | | | 47.99 |
| | 04 | summer camp supplies | 51160055430 | | | | | | 69.02 |
| | 05 | Le Chocolate Du Bouchar | 53120052616 | | | | | | 1,112.41 |
| | 06 | field trip snacks | 51160055432 | | | | | | 245.00 |
| | 07 | Paint-lets make art | 51160055420 | | | | | | 18.69 |
| | 08 | EC classroom supplies | 51160055415 | | | | | | 32.71 |
| | 09 | employee lunch | 50010055796 | | | | | | 24.16 |
| | 10 | craft supplies-lts make art | 51160055420 | | | | | | 26.31 |
| | 11 | EC classroom supplies | 51160055415 | | | | | | 10.50 |
| Sept 24 | Brittany | | | 09/26/24 | | 25411 | 09/27/24 | 4,631.65 | 291.15 |
| | 01 | Brewfest ads | 50010055761 | | | | | | 3.00 |
| | 02 | supplies for adult art class | 53120055630 | | | | | | 14.98 |
| | 03 | supplies for adult art class | 53120055630 | | | | | | 8.99 |
| | 04 | supplies for adult art class | 53120055630 | | | | | | 6.99 |
| | 05 | email subscription | 50010054720 | | | | | | 86.00 |
| | 06 | brewfest ads-facebook | 50010055761 | | | | | | 25.19 |
| | 07 | stamps-senior newsletter | 50010052612 | | | | | | 146.00 |
| Sept 24 | Fallon | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 155.63 |
| | 01 | website | 50010051585 | | | | | | 85.00 |
| | 02 | snacks-meeting | 10010055796 | | | | | | 37.07 |
| | 03 | snacks-meeting | 10010055796 | | | | | | 33.56 |
| Sept 24 | Hayes | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 353.65 |
| | 01 | tollway pass replenish | 10010050545 | | | | | | 30.00 |
| | 02 | mail check to CA | 10010055755 | | | | | | 9.75 |
| | 03 | thermometer | 10020055795 | | | | | | 33.21 |
| | 04 | Mental Health Training-Hayes | 10010054700 | | | | | | 80.00 |
| | 05 | business card holder, labels | 10010055790 | | | | | | 41.30 |
| | 06 | Flowers-memorial service | 10010055799 | | | | | | 109.94 |
| | 07 | labels | 10010055790 | | | | | | 9.45 |
| | 08 | HR symposium | 10010054700 | | | | | | 40.00 |
| Sept 24 | Maint | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 200.03 |
| | 01 | test taking | 10020054715 | | | | | | 20.00 |
| | 02 | test taking | 10020054715 | | | | | | 20.00 |
| | 03 | tools | 10020055800 | | | | | | 44.99 |
| | 04 | cleaners | 10020055762 | | | | | | 95.04 |
| | 05 | supplies | 10020053668 | | | | | | 15.40 |
| | 06 | test taking | 10020054715 | | | | | | 20.00 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | Sept 24 Maint | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 200.03 |
| | 07 | return supplies | 10020053668 | | | | | | -15.40 |
| | Sept 24 Nicole | | | 09/12/24 | | 25411 | 09/27/24 | 4,631.65 | 533.29 |
| | 01 | Step on guide-Frankenmuth | 53120052616 | | | | | | 50.00 |
| | 02 | cups for Brewfest | 54100055410 | | | | | | 275.88 |
| | 03 | deposit dinner-Frankenmuth | 53120052617 | | | | | | 150.00 |
| | 04 | Parking for LEO | 53120052625 | | | | | | 7.85 |
| | 05 | lunch-LEO | 53120052625 | | | | | | 36.08 |
| | 06 | supplies | 50100050485 | | | | | | 13.48 |
| | Sept 24-Javier | | | 09/26/24 | | 25411 | 09/27/24 | 4,631.65 | 1,479.03 |
| | 01 | procturing service for pestici | 10020054715 | | | | | | 24.00 |
| | 02 | trimmer head replacement | 10020053655 | | | | | | 19.99 |
| | 03 | ear plugs | 10020055762 | | | | | | 21.71 |
| | 04 | towing mirrors | 10020053650 | | | | | | 140.66 |
| | 05 | trimmer head | 10020053655 | | | | | | 62.49 |
| | 06 | sponges | 10020055762 | | | | | | 5.69 |
| | 07 | water- 2 cases | 10020055762 | | | | | | 9.20 |
| | 08 | chain saw bar | 10020053655 | | | | | | 50.92 |
| | 09 | gloves-2 pairs | 10020055757 | | | | | | 41.60 |
| | 10 | zip tie gun | 10020053660 | | | | | | 33.99 |
| | 11 | flag snap hooks- 20 | 10020055770 | | | | | | 105.40 |
| | 12 | flags- 5x8 qty 3 | 10020055770 | | | | | | 190.68 |
| | 13 | MIA flag | 10020055770 | | | | | | 21.99 |
| | 14 | 6x10 flag | 10020055770 | | | | | | 84.46 |
| | 15 | safety glasses | 10020055757 | | | | | | 42.50 |
| | 16 | flagpole repair kit | 10020055770 | | | | | | 25.95 |
| | 17 | chainsaw chain | 10020053655 | | | | | | 57.98 |
| | 18 | 4x6 flag | 10020055770 | | | | | | 49.40 |
| | 19 | 6x10 flag qty 2 | 10020055770 | | | | | | 168.92 |
| | 20 | zip ties | 10020053660 | | | | | | 12.99 |
| | 21 | safety glasses | 10020055757 | | | | | | 42.50 |
| | 22 | work gloves-2 pairs | 10020055757 | | | | | | 43.80 |
| | 23 | flag pole rings | 10020055770 | | | | | | 222.21 |
| | | | | | | | | VENDOR TOTAL: | 11,373.32 |
| PHYSICIA | Physicians Immediate Care | | | | | | | | |
| | 4410473 | | | 09/25/24 | | 25425 | 10/01/24 | 75.00 | 75.00 |
| | 01 | new hire screening | 23000052629 | | | | | | 75.00 |
| | | | | | | | | VENDOR TOTAL: | 75.00 |
| PWD | Premier World Discovery | | | | | | | | |
| | Booking 186150 | | | 09/27/24 | | 25426 | 10/01/24 | 3,996.00 | 3,996.00 |
| | 01 | dep/Insuance for Croatia Trip | 53120052620 | | | | | | 3,996.00 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------|--------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | Booking 186151 | | | 09/27/24 | | 25427 | 10/01/24 | 2,997.00 | 2,997.00 |
| | 01 | dep/insurance for Alpine | 53120052620 | | | | | | 2,997.00 |
| | 02 | Swiss villages and Rails | ** COMMENT ** | | | | | | 0.00 |
| | | | | | | | | VENDOR TOTAL: | 6,993.00 |
| R0003651 | Adela Ramirez | | | | | | | | |
| | 93835 | | | 09/24/24 | | 25428 | 10/01/24 | 100.00 | 100.00 |
| | 01 | Soccer refund | 52090041420 | | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| R0003652 | Mariel Martinez | | | | | | | | |
| | 93843 | | | 09/24/24 | | 25429 | 10/01/24 | 100.00 | 100.00 |
| | 01 | soccer refund | 52090041420 | | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| R0003654 | Miguell Ochoa | | | | | | | | |
| | 93983 | | | 09/24/24 | | 25430 | 10/01/24 | 70.00 | 70.00 |
| | 01 | soccer refund | 52090041420 | | | | | | 70.00 |
| | | | | | | | | VENDOR TOTAL: | 70.00 |
| R0003655 | Maribel Cabrera | | | | | | | | |
| | 93849 | | | 09/24/24 | | 25431 | 10/01/24 | 100.00 | 100.00 |
| | 01 | soccer refund | 52090041420 | | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| R0003656 | Zendejas Rosa | | | | | | | | |
| | 93855 | | | 09/24/24 | | 25432 | 10/01/24 | 100.00 | 100.00 |
| | 01 | soccer refund | 52090041420 | | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| R0003657 | Jazmin Cambray | | | | | | | | |
| | 93858 | | | 09/24/24 | | 25433 | 10/01/24 | 100.00 | 100.00 |
| | 01 | soccer refund | 52090041420 | | | | | | 100.00 |
| | | | | | | | | VENDOR TOTAL: | 100.00 |
| R0003659 | Reina Guerrero | | | | | | | | |
| | 93885 | | | 09/24/24 | | 25434 | 10/01/24 | 100.00 | 100.00 |
| | 01 | refund soccer | 52090041420 | | | | | | 100.00 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | | | | | | | | | VENDOR TOTAL: 100.00 |
| R0003660 | Korina Izaguirre | | | | | | | | |
| | 93891 | 01 soccer refund | 52090041420 | 09/24/24 | | 25435 | 10/01/24 | 100.00 | 100.00 100.00 |
| | | | | | | | | | VENDOR TOTAL: 100.00 |
| R0003661 | Janette Carrillo | | | | | | | | |
| | 93894 | 01 refund soccer | 52090041420 | 09/25/24 | | 25436 | 10/01/24 | 100.00 | 100.00 100.00 |
| | | | | | | | | | VENDOR TOTAL: 100.00 |
| R0003662 | Jessica Castro | | | | | | | | |
| | 93916 | 01 refund soccer | 52090041420 | 09/25/24 | | 25437 | 10/01/24 | 56.00 | 56.00 56.00 |
| | | | | | | | | | VENDOR TOTAL: 56.00 |
| R0003663 | Lisandro Rivera | | | | | | | | |
| | 94038 | 01 refund bilingual theater prog | 51160041420 | 09/30/24 | | 25438 | 10/01/24 | 115.00 | 115.00 115.00 |
| | | | | | | | | | VENDOR TOTAL: 115.00 |
| Record | Record-A-Hit Entertainment | | | | | | | | |
| | 242168-a | 01 bounce house- Spooktacular- | 54100046420 | 09/27/24 | | 25439 | 10/01/24 | 497.50 | 497.50 |
| | | 02 final payment | ** COMMENT ** | | | | | | 497.50 0.00 |
| | | | | | | | | | VENDOR TOTAL: 497.50 |
| SHOREWOD | Shorewood Home & Auto | | | | | | | | |
| | 03-436660 | 01 gator serviced | 10020053655 | 09/25/24 | | 25440 | 10/01/24 | 154.30 | 127.72 127.72 |
| | 03-438684 | 01 JDC-rotary switch | 10020053655 | 09/30/24 | | 25440 | 10/01/24 | 154.30 | 26.58 26.58 |
| | | | | | | | | | VENDOR TOTAL: 154.30 |
| Superior | Superior Awards | | | | | | | | |
| | 33583 | 01 bags | 54100055410 | 09/25/24 | | 25441 | 10/01/24 | 193.25 | 193.25 193.25 |

FROM 09/18/2024 TO 10/16/2024

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|-------------------------|-----------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--|
| VENDOR TOTAL: | | | | | | | | | 193.25 |
| TakeOff | Eli Quintana | | | | | | | | |
| | A2001-600 2024 | 01 tennis class | 52090055440 | 09/27/24 | | 25442 | 10/01/24 | 1,232.00 | 616.00 616.00 |
| | A2029-603 2024 | 01 basketball class | 52090055440 | 09/27/24 | | 25442 | 10/01/24 | 1,232.00 | 616.00 616.00 |
| VENDOR TOTAL: | | | | | | | | | 1,232.00 |
| TMobile | T-Mobile | | | | | | | | |
| | Oct 2024 | | | 09/30/24 | | 25443 | 10/01/24 | 1,353.39 | 1,353.39 386.68 386.68 580.03 |
| | | 01 Fallon/Hayes cell | 10010052644 | | | | | | |
| | | 02 Roberts/Garcia cell | 10010052644 | | | | | | |
| | | 03 Collier/Kell/Sports cell | 50010052644 | | | | | | |
| VENDOR TOTAL: | | | | | | | | | 1,353.39 |
| WATER | CITY OF BERWYN | | | | | | | | |
| | 411886-10/24 | 01 Freedom water | 10020052639 | 10/04/24 | | 25467 | 10/15/24 | 582.67 | 34.63 34.63 |
| | 413713-10/24 | 01 Sunshine-water | 10020052639 | 10/04/24 | | 25467 | 10/15/24 | 582.67 | 148.03 148.03 |
| | 413740-10/24 | 01 Proksa water | 50020052639 | 10/04/24 | | 25467 | 10/15/24 | 582.67 | 299.23 299.23 |
| | 413850-10/24 | 01 Freedom pool building water | 10020052639 | 10/04/24 | | 25467 | 10/15/24 | 582.67 | 100.78 100.78 |
| VENDOR TOTAL: | | | | | | | | | 582.67 |
| WSSRA | West Suburban Special | | | | | | | | |
| | Camp 2024 | | | 09/30/24 | | 25444 | 10/01/24 | 47,061.95 | 11,943.45 11,094.71 848.74 |
| | | 01 inclusion wages | 26000050505 | | | | | | |
| | | 02 inclusion FICA | 26000050505 | | | | | | |
| | Qtr. 4 -2024 | | | 09/30/24 | | 25444 | 10/01/24 | 47,061.95 | 35,118.50 35,118.50 |
| | | 01 qtr 4 payment | 26000052645 | | | | | | |
| VENDOR TOTAL: | | | | | | | | | 47,061.95 |
| TOTAL --- ALL INVOICES: | | | | | | | | | 127,445.28 |

Sept. 2024 Berwyn Park District Treasurer Report

| Sept. 2024 | | Berwyn Park District Treasurer Report | |
|-----------------|--|---|---------------------|
| | | Republic Bank Operating Account | |
| | | Beginning Balance | \$378,789.60 |
| GL's | | <u>Deposits</u> | |
| | | Taxes (divided up among the funds) | |
| 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 | |
| 10-00-00-49-494 | | 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 | |
| 50-01-00-49-494 | | PDRMA Incentive/Reimbursement | |
| 50-10-00-46-485 | | Back to School | |
| 51-16-00-41-415 | | Early Childhood Programs | \$345.00 |
| 51-16-00-41-420 | | Youth Programs | |
| 51-16-00-41-425 | | Teen Programs | \$115.00 |
| 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 | \$80.00 |
| 52-09-00-41-470 | | Youth Athletic Special Event | |
| 53-12-00-41-610 | | Active Adult Programs | \$150.00 |
| 53-12-00-41-615 | | Adult Day Trips | \$650.00 |
| 53-12-00-41-620 | | Extended Adult Trips | \$1,998.00 |
| 53-12-00-41-625 | | Adult Lunches | |
| 53-12-00-41-630 | | New Programs | |
| 54-10-00-46-410 | | Brewfest | \$13,333.67 |
| 54-10-00-46-420 | | Halloween Events | \$25.00 |
| 54-10-00-46-430 | | Winter Event | |
| 54-10-00-46-440 | | Sponsorship | |
| 54-10-00-46-450 | | Summer Event | \$90.00 |
| 55-13-00-43-450 | | Proksa Center Rentals | \$280.00 |
| 55-13-00-43-451 | | Liberty Center Rentals | |
| 55-13-00-43-455 | | Athletic Fields | |
| 55-13-00-43-471 | | Park Rentals (Outdoors) | |
| | | Misc refunds | |
| | | <u>Credit Card (P-Card) Bill</u> | |
| | | BMO Harris Mastercard | -\$4,631.65 |
| | | Costco Credit Card Bill | -\$109.99 |
| | | <u>Bond and Interest Payment</u> | |
| | | Bond Payment | |
| | | transfer from BMO to Republic | \$175,000.00 |
| | | transfer to PMA for CD | -\$100,000.00 |
| | | Bank Fees | -\$168.94 |
| | | Outstanding Checks Cleared/ACH | -\$116,374.90 |
| | | Deposits Credited to October Statement | -\$72.00 |
| | | Deposits credited to August GL | \$6,833.50 |
| | | Transfer to payroll | -\$41,579.61 |
| | | Transfer to money market | |
| | | Ending Balance | \$320,835.88 |

| Sept. 2024 | Berwyn Park District Treasurer Report | |
|-----------------|---|----------------------------|
| | BMO Harris Credit Card Account | |
| | Beginning Balance | \$236,583.27 |
| GL's | <u>Deposits</u> | |
| 10-02-00-45-470 | Dog Park Fees | \$105.00 |
| 10-02-00-46-485 | Memorial Bricks/Benches | |
| 10-02-00-46-486 | Garden Plots | |
| 51-16-00-41-410 | Preschool | \$246.50 |
| 51-16-00-41-415 | Early Childhood Programs | \$1,265.00 |
| 51-16-00-41-420 | Youth Programs | \$1,624.00 |
| 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 | \$180.00 |
| 52-09-00-41-430 | Youth Baseball | |
| 52-09-00-41-435 | Athletic Camps | \$70.00 |
| 52-09-00-41-440 | Youth Athletic Contract. Programs | \$955.00 |
| 52-09-00-41-470 | Youth Athletic Special Event | \$125.00 |
| 53-12-00-41-600 | Adult Programs | |
| 53-12-00-41-610 | Active Adult Programs | \$125.00 |
| 53-12-00-41-615 | Adult Day Trips | \$2,972.00 |
| 53-12-00-41-620 | Extended Adult Trips | |
| 53-12-00-41-625 | Adult Lunches | |
| 53-12-00-41-630 | New Programs | \$100.00 |
| 54-10-00-46-420 | Fall Events | \$140.00 |
| 54-10-00-46-430 | Winter Events | \$230.00 |
| 54-10-00-46-450 | Summer Events | \$390.00 |
| 55-13-00-43-450 | Proksa Center Rentals | \$1,687.50 |
| 55-13-00-43-451 | Liberty Center Rentals | |
| 55-13-00-43-455 | Athletic Fields | \$465.00 |
| 55-13-00-43-471 | Park (Outdoor) Rentals | \$610.00 |
| | | |
| | | |
| | | |
| | Card Connect Fees (August) | -\$1,544.02 |
| | Bank Fees | -\$149.69 |
| | Refunds | -\$8,699.50 |
| | Withdrawal: Money deposited to Republic Operating Acct. credited to October Bank statement | -\$175,000.00 -\$552.00 |
| | Sales from the August GL control account | \$1,532.50 -\$3,762.00 |
| | | |
| | Ending Balance | \$59,698.56 |
| | | |
| | | |

Berwyn Park District Treasurer Report
September 2024

| <u>Republic Bank Property Tax Money Market Account</u> | | |
|--|-----------|---------------------|
| Beginning Balance | | \$821,758.71 |
| Interest | | \$2,441.92 |
| Property Tax Revenue | | |
| Transfer to Operating Account | operating | |
| Transfer out to ITP account | | |
| Deposit from BMO Account | | |
| Transfer to other accounts | payroll | -\$39,195.63 |
| Ending Balance | | \$785,005.00 |

| <u>Republic Bank Payroll Account</u> | | |
|--|--|--------------------|
| Beginning Balance | | \$18,664.10 |
| Transfer in from Money Market Account | | \$39,195.63 |
| Transfer from Operating Account | | \$41,579.61 |
| <i>Payroll/Employee Compensation-direct deposit</i> | | -\$46,747.48 |
| <i>Payroll/Employee Compensation-paper checks cleared check number 21399, 21405, 21411</i> | | -\$4,099.26 |
| <u><i>Payroll Liabilities</i></u> | | |
| Federal, State and FICA Exp | | -\$20,803.21 |
| <u><i>IMRF Payments</i></u> | | |
| Employer/Employee Contributions (June) | | -\$14,484.85 |
| Bank Fees | | |
| Ending Balance | | \$13,304.54 |

| <u>Republic Bank Petty Cash Account</u> | | |
|---|--|-------------------|
| Beginning Balance | | \$4,609.35 |
| Deposit from Operating Account | | \$650.00 |
| <i>Checks Cleared</i> #1060, 1061 | | -\$1,039.46 |
| Ending Balance | | \$4,219.89 |

Berwyn Park District Treasurer Report

| <u>Byline Unemployment Account</u> | |
|---|--------------------|
| Beginning Balance | \$32,803.60 |
| Interest | \$95.33 |
| Maintenance Fee | -\$20.00 |
| Ending Balance | \$32,878.93 |

| <u>First American Bank Money Market-Capital Account</u> | |
|--|---------------------|
| Beginning Balance | \$151,771.91 |
| Interest | \$316.19 |
| Transfer in | |
| Transfer to other accounts | |
| Ending Balance | \$152,088.10 |

| <u>First American Bank Checking Account-Capital Account</u> | |
|--|-------------------|
| Beginning Balance | \$5,007.56 |
| Interest | \$1.19 |
| Transfer in | |
| Transfer to other accounts | |
| Ending Balance | \$5,008.75 |

DATE: 10/15/2024
TO: The Board of Commissioners
FROM: Cindy Hayes
Superintendent of Finance and HR
RE: Scholarship Information

FINANCE

2024 Scholarship Report Year-to -Date

| <u>Accepted Scholarships</u> | <u>Amount Awarded</u> |
|------------------------------|-----------------------|
| Summer Camp | \$660.00 |
| Fall Soccer | \$50.00 |
| Summer Camp | \$660.00 |
| Summer Camp | \$450.00 |

Year-to-Date Total: \$1820.00

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 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 471,826.00 | 0.00 | 100.0 | 471,826.00 | 471,826.00 | 419,965.27 | (10.9) |
| Administration | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings & Grounds | 31,338.87 | 0.00 | 100.0 | 313,388.26 | 376,066.00 | 89,678.98 | (76.1) |
| TOTAL REVENUES | 503,164.87 | 0.00 | 100.0 | 785,214.26 | 847,892.00 | 509,644.25 | (39.8) |
| EXPENSES | | | | | | | |
| Non Departmental | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| Administration | 494,702.00 | 20,650.92 | 95.8 | 494,702.00 | 494,702.00 | 360,242.44 | 27.1 |
| Buildings & Grounds | 608,233.36 | 25,233.23 | 95.8 | 665,233.28 | 677,900.00 | 385,857.79 | 43.0 |
| TOTAL EXPENSES | 1,102,935.36 | 45,884.15 | 95.8 | 1,159,935.28 | 1,172,602.00 | 746,100.23 | 36.3 |
| TOTAL FUND REVENUES | 503,164.87 | 0.00 | 100.0 | 785,214.26 | 847,892.00 | 509,644.25 | (39.8) |
| TOTAL FUND EXPENSES | 1,102,935.36 | 45,884.15 | 95.8 | 1,159,935.28 | 1,172,602.00 | 746,100.23 | 36.3 |
| SURPLUS (DEFICIT) | (599,770.49) | (45,884.15) | (92.3) | (374,721.02) | (324,710.00) | (236,455.98) | (27.1) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Scholarship Fund
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 7,500.00 | 0.00 | 100.0 | 7,500.00 | 7,500.00 | 0.00 | 100.0 |
| TOTAL EXPENSES | 7,500.00 | 0.00 | 100.0 | 7,500.00 | 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 | 7,500.00 | 0.00 | 100.0 | 7,500.00 | 7,500.00 | 0.00 | 100.0 |
| SURPLUS (DEFICIT) | (7,500.00) | 0.00 | 100.0 | (7,500.00) | (7,500.00) | 0.00 | 100.0 |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Social Security
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 8,105.67 | 0.00 | 100.0 | 81,056.66 | 97,268.00 | 49,704.01 | (48.8) |
| TOTAL REVENUES | 8,105.67 | 0.00 | 100.0 | 81,056.66 | 97,268.00 | 49,704.01 | (48.8) |
| EXPENSES | | | | | | | |
| Non Departmental | 6,115.59 | 2,488.21 | 59.3 | 61,155.82 | 73,387.00 | 57,312.48 | 21.9 |
| TOTAL EXPENSES | 6,115.59 | 2,488.21 | 59.3 | 61,155.82 | 73,387.00 | 57,312.48 | 21.9 |
| TOTAL FUND REVENUES | 8,105.67 | 0.00 | 100.0 | 81,056.66 | 97,268.00 | 49,704.01 | (48.8) |
| TOTAL FUND EXPENSES | 6,115.59 | 2,488.21 | 59.3 | 61,155.82 | 73,387.00 | 57,312.48 | 21.9 |
| SURPLUS (DEFICIT) | 1,990.08 | (2,488.21) | (225.0) | 19,900.84 | 23,881.00 | (7,608.47) | (131.8) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: IMRF
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 8,725.92 | 0.00 | 100.0 | 87,259.16 | 104,711.00 | 53,800.26 | (48.6) |
| TOTAL REVENUES | 8,725.92 | 0.00 | 100.0 | 87,259.16 | 104,711.00 | 53,800.26 | (48.6) |
| EXPENSES | | | | | | | |
| Non Departmental | 7,500.00 | 3,060.51 | 59.1 | 75,000.00 | 90,000.00 | 69,823.57 | 22.4 |
| TOTAL EXPENSES | 7,500.00 | 3,060.51 | 59.1 | 75,000.00 | 90,000.00 | 69,823.57 | 22.4 |
| TOTAL FUND REVENUES | 8,725.92 | 0.00 | 100.0 | 87,259.16 | 104,711.00 | 53,800.26 | (48.6) |
| TOTAL FUND EXPENSES | 7,500.00 | 3,060.51 | 59.1 | 75,000.00 | 90,000.00 | 69,823.57 | 22.4 |
| SURPLUS (DEFICIT) | 1,225.92 | (3,060.51) | (349.6) | 12,259.16 | 14,711.00 | (16,023.31) | (208.9) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 4,914.01 | 0.00 | 100.0 | 49,139.98 | 58,968.00 | 30,628.35 | (48.0) |
| TOTAL REVENUES | 4,914.01 | 0.00 | 100.0 | 49,139.98 | 58,968.00 | 30,628.35 | (48.0) |
| EXPENSES | | | | | | | |
| Non Departmental | 7,104.19 | 221.43 | 96.8 | 48,541.62 | 57,750.00 | 16,223.38 | 71.9 |
| TOTAL EXPENSES | 7,104.19 | 221.43 | 96.8 | 48,541.62 | 57,750.00 | 16,223.38 | 71.9 |
| TOTAL FUND REVENUES | 4,914.01 | 0.00 | 100.0 | 49,139.98 | 58,968.00 | 30,628.35 | (48.0) |
| TOTAL FUND EXPENSES | 7,104.19 | 221.43 | 96.8 | 48,541.62 | 57,750.00 | 16,223.38 | 71.9 |
| SURPLUS (DEFICIT) | (2,190.18) | (221.43) | (89.8) | 598.36 | 1,218.00 | 14,404.97 | 1082.6 |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 2,007.00 | 0.00 | 100.0 | 20,070.00 | 24,084.00 | 13,180.84 | (45.2) |
| TOTAL REVENUES | 2,007.00 | 0.00 | 100.0 | 20,070.00 | 24,084.00 | 13,180.84 | (45.2) |
| EXPENSES | | | | | | | |
| Non Departmental | 2,000.00 | 0.00 | 100.0 | 20,000.00 | 24,000.00 | 14,800.00 | 38.3 |
| TOTAL EXPENSES | 2,000.00 | 0.00 | 100.0 | 20,000.00 | 24,000.00 | 14,800.00 | 38.3 |
| TOTAL FUND REVENUES | 2,007.00 | 0.00 | 100.0 | 20,070.00 | 24,084.00 | 13,180.84 | (45.2) |
| TOTAL FUND EXPENSES | 2,000.00 | 0.00 | 100.0 | 20,000.00 | 24,000.00 | 14,800.00 | 38.3 |
| SURPLUS (DEFICIT) | 7.00 | 0.00 | 100.0 | 70.00 | 84.00 | (1,619.16) | (2027.5) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Security and Safety
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 1,506.00 | 0.00 | 100.0 | 15,060.00 | 18,072.00 | 9,339.28 | (48.3) |
| TOTAL REVENUES | 1,506.00 | 0.00 | 100.0 | 15,060.00 | 18,072.00 | 9,339.28 | (48.3) |
| EXPENSES | | | | | | | |
| Non Departmental | 1,500.01 | 0.00 | 100.0 | 14,999.98 | 18,000.00 | 460.00 | 97.4 |
| TOTAL EXPENSES | 1,500.01 | 0.00 | 100.0 | 14,999.98 | 18,000.00 | 460.00 | 97.4 |
| TOTAL FUND REVENUES | 1,506.00 | 0.00 | 100.0 | 15,060.00 | 18,072.00 | 9,339.28 | (48.3) |
| TOTAL FUND EXPENSES | 1,500.01 | 0.00 | 100.0 | 14,999.98 | 18,000.00 | 460.00 | 97.4 |
| SURPLUS (DEFICIT) | 5.99 | 0.00 | 100.0 | 60.02 | 72.00 | 8,879.28 | 2232.3 |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 15,965.00 | 0.00 | 100.0 | 159,650.00 | 191,580.00 | 98,601.38 | (48.5) |
| TOTAL REVENUES | 15,965.00 | 0.00 | 100.0 | 159,650.00 | 191,580.00 | 98,601.38 | (48.5) |
| EXPENSES | | | | | | | |
| Non Departmental | 15,899.94 | 47,061.95 | (195.9) | 158,999.12 | 190,799.00 | 155,723.70 | 18.3 |
| TOTAL EXPENSES | 15,899.94 | 47,061.95 | (195.9) | 158,999.12 | 190,799.00 | 155,723.70 | 18.3 |
| TOTAL FUND REVENUES | 15,965.00 | 0.00 | 100.0 | 159,650.00 | 191,580.00 | 98,601.38 | (48.5) |
| TOTAL FUND EXPENSES | 15,899.94 | 47,061.95 | (195.9) | 158,999.12 | 190,799.00 | 155,723.70 | 18.3 |
| SURPLUS (DEFICIT) | 65.06 | (47,061.95) | (2436.2) | 650.88 | 781.00 | (57,122.32) | (7413.9) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 23,716.92 | 0.00 | 100.0 | 237,169.16 | 284,603.00 | 146,683.13 | (48.4) |
| TOTAL REVENUES | 23,716.92 | 0.00 | 100.0 | 237,169.16 | 284,603.00 | 146,683.13 | (48.4) |
| ----- | | | | | | | |
| EXPENSES | | | | | | | |
| Non Departmental | 23,712.52 | 0.00 | 100.0 | 237,124.96 | 284,550.00 | 32,001.75 | 88.7 |
| TOTAL EXPENSES | 23,712.52 | 0.00 | 100.0 | 237,124.96 | 284,550.00 | 32,001.75 | 88.7 |
| ----- | | | | | | | |
| TOTAL FUND REVENUES | 23,716.92 | 0.00 | 100.0 | 237,169.16 | 284,603.00 | 146,683.13 | (48.4) |
| TOTAL FUND EXPENSES | 23,712.52 | 0.00 | 100.0 | 237,124.96 | 284,550.00 | 32,001.75 | 88.7 |
| SURPLUS (DEFICIT) | 4.40 | 0.00 | 100.0 | 44.20 | 53.00 | 114,681.38 | 6279.9 |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Capital Projects
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 13,166.67 | 16,034.84 | (21.7) | 131,666.66 | 158,000.00 | 121,191.11 | 23.2 |
| TOTAL EXPENSES | 13,166.67 | 16,034.84 | (21.7) | 131,666.66 | 158,000.00 | 121,191.11 | 23.2 |
| TOTAL FUND REVENUES | 0.00 | 0.00 | 0.0 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL FUND EXPENSES | 13,166.67 | 16,034.84 | (21.7) | 131,666.66 | 158,000.00 | 121,191.11 | 23.2 |
| SURPLUS (DEFICIT) | (13,166.67) | (16,034.84) | 21.7 | (131,666.66) | (158,000.00) | (121,191.11) | (23.2) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liberty Capital Development
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Administration
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 Administration | 42,866.59 | 0.00 | 100.0 | 428,665.82 | 514,399.00 | 284,738.22 | (44.6) |
| Special Events | 208.34 | 0.00 | 100.0 | 2,083.32 | 2,500.00 | 240.00 | (90.4) |
| | 208.34 | 0.00 | 100.0 | 2,083.32 | 2,500.00 | 3,224.53 | 28.9 |
| TOTAL REVENUES | 43,283.27 | 0.00 | 100.0 | 432,832.46 | 519,399.00 | 288,202.75 | (44.5) |
| EXPENSES | | | | | | | |
| Administration | 35,979.24 | 20,375.36 | 43.3 | 359,791.52 | 431,750.00 | 334,050.69 | 22.6 |
| Building and Grounds | 5,437.52 | 3,017.44 | 44.5 | 54,374.96 | 65,250.00 | 29,540.44 | 54.7 |
| Special Events | 1,816.68 | 534.40 | 70.5 | 18,166.64 | 21,800.00 | 11,303.52 | 48.1 |
| TOTAL EXPENSES | 43,233.44 | 23,927.20 | 44.6 | 432,333.12 | 518,800.00 | 374,894.65 | 27.7 |
| TOTAL FUND REVENUES | 43,283.27 | 0.00 | 100.0 | 432,832.46 | 519,399.00 | 288,202.75 | (44.5) |
| TOTAL FUND EXPENSES | 43,233.44 | 23,927.20 | 44.6 | 432,333.12 | 518,800.00 | 374,894.65 | 27.7 |
| SURPLUS (DEFICIT) | 49.83 | (23,927.20) | (8117.6) | 499.34 | 599.00 | (86,691.90) | (4572.7) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Youth & Teen
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 8,125.02 | (96.45) | (101.1) | 81,249.96 | 97,500.00 | 95,710.58 | (1.8) |
| TOTAL REVENUES | 8,125.02 | (96.45) | (101.1) | 81,249.96 | 97,500.00 | 95,710.58 | (1.8) |
| EXPENSES | | | | | | | |
| Youth Programming | 6,629.23 | 1,286.29 | 80.5 | 66,291.54 | 79,550.00 | 78,066.08 | 1.8 |
| TOTAL EXPENSES | 6,629.23 | 1,286.29 | 80.5 | 66,291.54 | 79,550.00 | 78,066.08 | 1.8 |
| TOTAL FUND REVENUES | 8,125.02 | (96.45) | (101.1) | 81,249.96 | 97,500.00 | 95,710.58 | (1.8) |
| TOTAL FUND EXPENSES | 6,629.23 | 1,286.29 | 80.5 | 66,291.54 | 79,550.00 | 78,066.08 | 1.8 |
| SURPLUS (DEFICIT) | 1,495.79 | (1,382.74) | (192.4) | 14,958.42 | 17,950.00 | 17,644.50 | (1.7) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Athletics Programs
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|-------------------|-------------------|--------------------|----------------------------------|------------------|----------------------------------|--------------------|
| REVENUES | | | | | | | |
| Athletics | 6,493.78 | (926.00) | (114.2) | 64,937.44 | 77,925.00 | 68,219.00 | (12.4) |
| TOTAL REVENUES | 6,493.78 | (926.00) | (114.2) | 64,937.44 | 77,925.00 | 68,219.00 | (12.4) |
| EXPENSES | | | | | | | |
| Athletics | 4,816.76 | 3,365.64 | 30.1 | 48,166.48 | 57,800.00 | 45,440.39 | 21.3 |
| TOTAL EXPENSES | 4,816.76 | 3,365.64 | 30.1 | 48,166.48 | 57,800.00 | 45,440.39 | 21.3 |
| TOTAL FUND REVENUES | 6,493.78 | (926.00) | (114.2) | 64,937.44 | 77,925.00 | 68,219.00 | (12.4) |
| TOTAL FUND EXPENSES | 4,816.76 | 3,365.64 | 30.1 | 48,166.48 | 57,800.00 | 45,440.39 | 21.3 |
| SURPLUS (DEFICIT) | 1,677.02 | (4,291.64) | (355.9) | 16,770.96 | 20,125.00 | 22,778.61 | 13.1 |

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Rec. Program Adults
FOR 10 PERIODS ENDING OCTOBER 31, 2024

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|----------------|----------------|--------------|----------------------------|---------------|----------------------------|--------------|
| REVENUES | | | | | | | |
| Adults | 7,325.02 | (33.96) | (100.4) | 73,249.96 | 87,900.00 | 109,921.05 | 25.0 |
| TOTAL REVENUES | 7,325.02 | (33.96) | (100.4) | 73,249.96 | 87,900.00 | 109,921.05 | 25.0 |
| EXPENSES | | | | | | | |
| Adults | 7,016.75 | 7,830.64 | (11.5) | 70,166.50 | 84,200.00 | 87,399.71 | (3.8) |
| TOTAL EXPENSES | 7,016.75 | 7,830.64 | (11.5) | 70,166.50 | 84,200.00 | 87,399.71 | (3.8) |
| TOTAL FUND REVENUES | 7,325.02 | (33.96) | (100.4) | 73,249.96 | 87,900.00 | 109,921.05 | 25.0 |
| TOTAL FUND EXPENSES | 7,016.75 | 7,830.64 | (11.5) | 70,166.50 | 84,200.00 | 87,399.71 | (3.8) |
| SURPLUS (DEFICIT) | 308.27 | (7,864.60) | (2651.2) | 3,083.46 | 3,700.00 | 22,521.34 | 508.6 |

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Special Events
FOR 10 PERIODS ENDING OCTOBER 31, 2024

| 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 | 3,041.70 | (497.50) | (116.3) | 30,416.60 | 36,500.00 | 19,260.51 | (47.2) |
| TOTAL REVENUES | 3,041.70 | (497.50) | (116.3) | 30,416.60 | 36,500.00 | 19,260.51 | (47.2) |
| EXPENSES | | | | | | | |
| Special Events | 2,366.73 | 4,451.57 | (88.0) | 23,666.54 | 28,400.00 | 15,445.89 | 45.6 |
| TOTAL EXPENSES | 2,366.73 | 4,451.57 | (88.0) | 23,666.54 | 28,400.00 | 15,445.89 | 45.6 |
| TOTAL FUND REVENUES | 3,041.70 | (497.50) | (116.3) | 30,416.60 | 36,500.00 | 19,260.51 | (47.2) |
| TOTAL FUND EXPENSES | 2,366.73 | 4,451.57 | (88.0) | 23,666.54 | 28,400.00 | 15,445.89 | 45.6 |
| SURPLUS (DEFICIT) | 674.97 | (4,949.07) | (833.2) | 6,750.06 | 8,100.00 | 3,814.62 | (52.9) |

BERWYN PARK DISTRICT
 SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Recreation Rentals
 FOR 10 PERIODS ENDING OCTOBER 31, 2024

| DEPARTMENT DESCRIPTION | OCTOBER BUDGET | OCTOBER ACTUAL | % VARI- ANCE | FISCAL YEAR-TO-DATE BUDGET | ANNUAL BUDGET | FISCAL YEAR-TO-DATE ACTUAL | % VARI- ANCE |
|------------------------|----------------|----------------|--------------|----------------------------|---------------|----------------------------|--------------|
| REVENUES | | | | | | | |
| Rentals | 5,833.35 | 0.00 | 100.0 | 58,333.30 | 70,000.00 | 44,480.00 | (36.4) |
| TOTAL REVENUES | 5,833.35 | 0.00 | 100.0 | 58,333.30 | 70,000.00 | 44,480.00 | (36.4) |
| EXPENSES | | | | | | | |
| Rentals | 3,445.86 | 921.42 | 73.2 | 34,458.28 | 41,350.00 | 9,821.69 | 76.2 |
| TOTAL EXPENSES | 3,445.86 | 921.42 | 73.2 | 34,458.28 | 41,350.00 | 9,821.69 | 76.2 |
| TOTAL FUND REVENUES | 5,833.35 | 0.00 | 100.0 | 58,333.30 | 70,000.00 | 44,480.00 | (36.4) |
| TOTAL FUND EXPENSES | 3,445.86 | 921.42 | 73.2 | 34,458.28 | 41,350.00 | 9,821.69 | 76.2 |
| SURPLUS (DEFICIT) | 2,387.49 | (921.42) | (138.5) | 23,875.02 | 28,650.00 | 34,658.31 | 20.9 |

MINUTES of a regular public meeting of the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois, held in the Proksa Park Activity Center, 3001 Wisconsin Avenue, Berwyn, Illinois, in said Park District at 6:00 o'clock P.M., on the 15th day of October, 2024.

* * *

The President called the meeting to order and directed the Secretary to call the roll. Upon the roll being called, _____, the President, and the following Park Commissioners were present: _____

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners (the "Board") in accordance with and to the extent allowed by rules adopted by the Board to attend the meeting by video or audio conference: _____
_____.

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The President announced that the next item for consideration was the sale of the District's non-referendum Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A, and General Obligation Limited Tax Park Bonds, Series 2024B, to be issued by the District pursuant to Section 6-4 of the Park District Code of the State of Illinois and that the Board would consider the adoption of an ordinance providing for the issue of said bonds and the levy of a direct annual tax to pay the principal and interest thereon.

Whereupon the Secretary presented and read by title an ordinance as follows, a copy of which was provided to each member of the Board prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NO. _____

AN ORDINANCE providing for the issuance of not to exceed \$1,650,000 Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A, and not to exceed \$3,100,000 General Obligation Limited Tax Park Bonds, Series 2024B, of the Berwyn Park District, Cook County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

* * *

WHEREAS, the Berwyn Park District, Cook County, Illinois (the “District”), is a duly organized and existing park district created under the provisions of the laws of the State of Illinois (the “State”), and is now operating under the provisions of the Park District Code of the State, and all laws amendatory thereof and supplementary thereto (the “Act”); and

WHEREAS, the District has issued and now has outstanding and unpaid General Obligation Limited Tax Park Bonds, Series 2019 (the “Prior Bonds”), issued to (i) refund certain of the District’s outstanding bonds, (ii) to pay for land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, and (iii) to pay the costs of issuance of the Prior Bonds; and

WHEREAS, in order to either achieve debt service savings or restructure the outstanding debt of the District, the Board of Park Commissioners of the District (the “Board”) finds it is in the best interests of the District to refund certain (the “Refunded Bonds”) of the Prior Bonds (the “Refunding”) to an amount not to exceed \$1,650,000; and

WHEREAS, the Prior Bonds are presently outstanding and unpaid and are binding and subsisting legal obligations of the District; and

WHEREAS, the Board finds that it does not have sufficient funds on hand for the Refunding, and that the cost thereof, including legal, financial and other expenses, will not exceed \$1.650,000, and that it is necessary and for the best interests of the District that it borrow a sum

not to exceed \$1,650,000 and issue not to exceed \$1,650,000 Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A (the “Series 2024A Bonds”), of the District to evidence the borrowing; and

WHEREAS, the Board has determined further that it is necessary and desirable to finance certain capital projects in the District, including, but not limited to the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District (the “Project”), and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State, as amended, the Board, on the 17th day of September, 2024, held a public hearing (the “Hearing”), concerning the intent of the Board to sell not to exceed \$3,100,000 General Obligation Limited Tax Park Bonds, Series 2024B (the “Series 2024B Bonds”), for the purpose of financing of the Project; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Daily Southtown*, the same being a newspaper of general circulation in the District, and (ii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 17th day of September, 2024, and at the Hearing, the Board explained the reasons for the proposed issuance of the Series 2024B Bonds and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 17th day of September, 2024; and

WHEREAS, the Board does hereby find and determine that (a) the Bonds shall be issued as limited bonds under the provisions of the Local Government Debt Reform Act of the State, as

amended (the “Debt Reform Act”), and (b) upon the issuance of the Bonds now proposed to be issued, the aggregate outstanding unpaid bonded indebtedness of the District, including said Bonds, is not more than 0.575% of the total assessed valuation of all taxable property in the District as last equalized and determined, and pursuant to the provisions of the Debt Reform Act and Section 6-4 of the Act, it is not necessary to submit the proposition of issuing said Bonds to the voters of the District for approval; and

WHEREAS, pursuant to the offering of the Bonds (as defined in Section 3) for negotiated sale and the related Preliminary Official Statement (the “Preliminary Official Statement”, which when supplemented and completed is to constitute a final “Official Statement”), the District has determined to accept a bond purchase agreement for the Bonds (which when executed and delivered shall constitute a “Purchase Agreement”) submitted by Bernardi Securities, Inc., Northfield, Illinois (the “Purchaser”):

NOW, THEREFORE, Be It Ordained by the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois, as follows:

Section 1. Incorporation of Preambles. The Board hereby finds that all of the recitals contained in the preambles to this Ordinance are full, true and correct and does incorporate them into this Ordinance by this reference.

Section 2. Authorization. It is hereby found and determined that the District has been authorized by law to borrow a sum not to exceed \$1,650,000 upon the credit of the District and as evidence of such indebtedness to issue the Series 2024A Bonds of the District to said amount, the proceeds of said Series 2024A Bonds to be used for the Refunding, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$1,650,000 of the Series 2024A Bonds so authorized.

It is hereby further found and determined that the District has been authorized by law to borrow a sum not to exceed \$3,100,000 upon the credit of the District and as evidence of such indebtedness to issue the Series 2024B Bonds of the District to said amount, the proceeds of said Series 2024B Bonds to be used for the Project, and it is necessary and for the best interests of the District that there be issued at this time not to exceed \$3,100,000 of the Series 2024B Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District a sum not to exceed \$1,650,000 (Series 2024A Bonds)/\$3,100,000 (Series 2024B Bonds) for the respective purposes aforesaid. As shall be set forth in an order (the “Bond Order”) to authenticate each Series of the Bonds, each Bond shall be dated as of or before the date or dates of the issuance and sale thereof and acceptable to the Purchaser. Subject to the applicable Bond Order, the Bonds shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$5,000 each (or such other denomination as may be set forth in a Bond Order) and authorized integral multiples thereof (but no single Bond shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Bonds shall become due (subject to prior redemption, if applicable, as set forth in the Bond Order) on December 1 over a period ending not later than December 1, 2028, and in annual amounts not exceeding \$185,000 per year (Series 2024A Bonds)/\$440,000 per year (Series 2024B Bonds), all as respectively set forth in Bond Order(s); provided, however, that no Bond shall bear interest at a rate per annum in excess of 7.00% (Series 2024A Bonds)/6.50% (Series 2024B Bonds). The President of the Board, the Superintendent of Finance and HR of the District, and the Executive Director of the District (the “Designated Representatives”) are each hereby authorized to execute

and deliver Bond Order(s) for and on behalf of the District as herein provided. The Bond Order(s) shall be made a part of the transcript of the proceedings related to the issuance of the Bonds.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on maturity. Interest on each Bond shall be paid by check or draft of such entity or individual, as bond registrar and paying agent (the "Bond Registrar"), as is provided in the Bond Order, payable upon presentation in lawful money of the United States of America (the "United States"), to the person in whose name such Bond is registered at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States at the office maintained for such purpose by the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be countersigned by the manual or facsimile signature of the Treasurer of the Board, and the seal of the District shall be affixed thereto or printed thereon, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such

certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) General. The District shall cause books (the “Bond Register”) for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the office maintained for such purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the office maintained for such purpose by the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the District of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, provided, however, the principal amount

of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) Global Book-Entry System. If so provided in the Bond Order, the Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto (“Cede”), as nominee of The Depository Trust Company, New York, New York,

and its successors and assigns (“DTC”). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the chief administrative and executive officer and chief financial officer of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “Representation Letter”), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “DTC Participant”) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond,

for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited

with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. If so provided in a Bond Order, the Bonds may be subject to optional redemption prior to maturity at the option of the District as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date of redemption provided in the Bond Order, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; provided that such lottery shall provide for the selection for redemption of Bonds

or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

- (a) the redemption date,
- (b) the redemption price,
- (c) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (d) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office maintained for such purpose by the Bond Registrar, and

(f) such other information then required by custom, practice, or industry standard.

Prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Forms of Bonds. The Bonds shall be in substantially the following forms:

REGISTERED
No. R-1

REGISTERED
\$ _____

**UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTY OF COOK
BERWYN PARK DISTRICT
TAXABLE GENERAL OBLIGATION REFUNDING
LIMITED TAX PARK BOND, SERIES 2024A**

Interest Maturity Dated
Rate: _____% Date: December 1, 20__ Date: _____, 2024 CUSIP: 086269 _____

Registered Owner: CEDE & Co.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Berwyn Park District, Cook County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America (the "United States") upon presentation and surrender hereof at the office maintained for such purpose by _____, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for the purpose of refunding certain Prior Bonds (as defined in the ordinance duly and properly adopted for that purpose and, in all respects as provided by law authorizing the issuance of this Bond (the "Ordinance")) of the District and for the payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois (the "State"), the Park District Refunding Bond Act of the State, the Local Government Debt Reform Act of the State (the "Debt Reform Act"), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by the Ordinance.

[3] [Optional and mandatory redemption provisions, if applicable.]

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the office maintained for such purpose by the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the office maintained for such purpose by the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[6] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[7] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[8] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[9] IN WITNESS WHEREOF, said Berwyn Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and the Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(Facsimile Signature)
President, Board of Park Commissioners

(SEAL)

(Facsimile Signature)
Secretary, Board of Park Commissioners

Countersigned:

(Facsimile Signature)
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is described in the within mentioned ordinance and is one of the Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A, of the Berwyn Park District, Cook County, Illinois.

By _____
(Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

REGISTERED
No. R-1

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

BERWYN PARK DISTRICT

GENERAL OBLIGATION LIMITED TAX PARK BOND, SERIES 2024B

Interest Maturity Dated
Rate: ____% Date: December 1, 20__ Date: _____, 2024 CUSIP: 086269 ____

Registered Owner: CEDE & Co.

Principal Amount: _____ Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that the Berwyn Park District, Cook County, Illinois (the "District"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____, 20__, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America (the "United States") upon presentation and surrender hereof at the office maintained for such purpose by _____, as bond registrar and paying agent (the "Bond Registrar"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

[2] This Bond is issued by the District for the purpose of the (a) building, maintaining, improving and protecting of the existing land and facilities of said Park District, and (b) payment of the expenses incident thereto, pursuant to and in all respects in full compliance with the provisions of the Park District Code of the State of Illinois (the "State"), the Local Government Debt Reform Act of the State (the "Debt Reform Act"), and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Park Commissioners of the District by the Ordinance.

[3] [Optional and mandatory redemption provisions, if applicable.]

[4] This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the office maintained for such purpose by the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the Ordinance, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[5] The District hereby designates this Bond as a qualified tax-exempt obligation to qualify this Bond for the \$10,000,000 exception from the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986 relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

[6] The Bonds are issued in fully registered form in the denomination of \$5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the office maintained for such purpose by the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing ordinance. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business fifteen (15) days prior and ending at the opening of business on maturity.

[7] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

[8] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity. Although this Bond constitutes a general obligation of the District and no limit exists on the rate of said direct annual tax, the amount of said tax is limited by the provisions of the Property Tax Extension Limitation Law of the State, as amended (the "Law"). The Law provides that the annual amount of the taxes to be extended to pay the issue of Bonds of which this Bond is one and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Law) of the District (the "Base"), as more fully described in the proceedings of the District providing for the issue of this Bond. The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District's limited bonds.

[9] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[10] IN WITNESS WHEREOF, said Berwyn Park District, Cook County, Illinois, by its Board of Park Commissioners, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Park Commissioners, and to be countersigned by the manual or duly authorized facsimile signature of the Treasurer thereof and has caused the seal of the District to be affixed hereto or printed hereon, all as of the Dated Date identified above.

(Facsimile Signature)
President, Board of Park Commissioners

(SEAL)

(Facsimile Signature)
Secretary, Board of Park Commissioners

Countersigned:

(Facsimile Signature)
Treasurer, Board of Park Commissioners

Date of Authentication: _____, 2024

CERTIFICATE
OF
AUTHENTICATION

Bond Registrar and Paying Agent:

This Bond is described in the within mentioned ordinance and is one of the General Obligation Limited Tax Park Bonds, Series 2024B, of the Berwyn Park District, Cook County, Illinois.

By _____ (Manual Signature)
Bond Registrar, Authorized Officer

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The Designated Representatives are hereby authorized to proceed, without any further authorization or direction from the Board, to sell and deliver the Bonds upon the terms as prescribed in this Ordinance. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the delivery of a Bond Order as may be, and thereupon be deposited with the Treasurer of the Board and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to the Purchaser upon receipt of the purchase price therefor, the same being not less than 97% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding (the “Pledged Taxes”), and that there be and there are hereby levied in each of the years 2024 (collected in 2025) through 2042 (collected in 2043), inclusive, the Pledged Taxes in the maximum amount of \$200,000 (Series 2024A Bonds)/\$460,000 (Series 2024B Bonds), the exact amounts to be set forth in the Bond Order(s).

Principal or interest maturing at any time when there are not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The District covenants and agrees with each Purchaser that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the Pledged Taxes and the

District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

Section 10. Filing of Ordinance; Certificate of Reduction of Taxes. Forthwith upon the passage of this Ordinance, the Secretary of the Board is hereby directed to file a certified copy of this Ordinance with the County Clerk of The County of Cook, Illinois (the “County Clerk”), and it shall be the duty of the County Clerk in and for the year or years set forth in the applicable Bond Order to ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in said year or years for general park purposes, in order to raise the amount or amounts aforesaid and in said year or years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general park purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated “Park Bond and Interest Fund of 2024[A][B]” (the “Bond Fund”), which fund is hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds.

The President, Secretary and Treasurer of the Board be and the same are hereby directed to prepare and file with the County Clerk, a Certificate of Reduction of Taxes Heretofore Levied for the Payment of Bonds showing the Prior Bonds being refunded and directing the abatement of the taxes heretofore levied for the years 2024 to 2042, inclusive, to pay the Refunded Bonds, all as provided by the Debt Reform Act.

Section 11. Limitation on Extension; General Obligation Pledge; Additional Obligations. Notwithstanding any other provision of this Ordinance, the annual amount of the

taxes to be extended by the County Clerk to pay the Bonds and all other limited bonds (as defined in the Debt Reform Act) hereafter issued by the District shall not exceed the debt service extension base (as defined in the Property Tax Extension Limitation Law of the State, as amended) of the District (the “Base”).

No limit, however, exists on the rate of the direct annual tax levied herein, and the Bonds shall constitute a general obligation of the District.

The District is authorized to issue from time to time additional limited bonds payable from the Base, as permitted by law, and to determine the lien priority of payments to be made from the Base to pay the District’s limited bonds.

Section 12. Use of Bond Proceeds; Call of Prior Bonds. Any accrued interest received on the delivery of the Series 2024A Bonds is hereby appropriated for the purpose of paying first interest due on the Series 2024A Bonds and is hereby ordered deposited into the Series 2024A Bond Fund. The principal proceeds of the Series 2024A Bonds and any premium received from the sale of the Series 2024A Bonds are hereby appropriated for the purpose of refunding the Prior Bonds as herein set forth. Series 2024A Bond proceeds not needed to pay the expenses of issuing the Series 2024A Bonds are hereby ordered deposited in escrow pursuant to an escrow agreement (the “Escrow Agreement”) to be entered into between the District and the escrow agent to be named in the Bond Order (the “Escrow Agent”), for the purpose of paying the principal of and interest on the Refunded Bonds when due or upon redemption thereof. The Board directs the President and Secretary of the Board to execute, attest, seal and deliver the Escrow Agreement in the name and on behalf of the District. Amounts in the escrow may be used to purchase U.S. Treasury Securities which may include State and Local Government Series (the “Government Securities”) to provide for the payment of the principal and interest on the Prior Bonds when due

or upon redemption thereof. The Escrow Agent is hereby authorized to act as agent for the District in the purchase of the Government Securities, if any.

In accordance with the redemption provisions of the ordinance authorizing the issuance of the Prior Bonds, the District by the Board does hereby make provision for the payment of and does hereby call (subject only to the delivery of the Bonds) the Refunded Bonds, as provided in the Bond Order.

Any accrued interest received on the delivery of the Series 2024B Bonds is hereby appropriated for the purpose of paying first interest due on the Series 2024B Bonds and is hereby ordered deposited into the Series 2024B Bond Fund. Principal proceeds of the Series 2024B Bonds for the purpose of paying the cost of the Project, and that portion thereof not needed to pay costs of issuance, are hereby ordered deposited into the Capital Improvement Account of the District (the "Project Fund"). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be paid by the Purchaser on behalf of the District from the proceeds of the Bonds.

Section 13. Non-Arbitrage and Tax-Exemption. One purpose of this Section is to set forth various facts regarding the Series 2024B Bonds and to establish the expectations of the Board and the District as to future events regarding the Series 2024B Bonds and the use of Series 2024B Bond proceeds. The certifications, covenants, and representations contained herein and at the time of the funding of the Bonds are made on behalf of the District for the benefit of the owners from time to time of the Series 2024B Bonds. In addition to providing the certifications, covenants and representations contained herein, the District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Series 2024B Bonds) if taking, permitting or omitting to take such action would cause any of the Series 2024B Bonds to

be an arbitrage bond or a private activity bond within the meaning of the hereinafter defined Code or would otherwise cause the interest on the Series 2024B Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from federal income taxation for interest paid on the Series 2024B Bonds, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President, Secretary and Treasurer of the Board, to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the Series 2024B Bonds to be arbitrage bonds and to assure that the interest on the Series 2024B Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Series 2024B Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Series 2024B Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 14. Bank Qualified Representations. The District represents:

The Series 2024B Bonds are not private activity bonds as defined in Section 141 of the Code;

The District is authorized to designate the Series 2024B Bonds as qualified tax-exempt obligations for purposes of Section 265(b) of the Code pursuant to the Bond Order provided that for 2024 the reasonably anticipated amount of qualified tax-exempt obligations (including 501(c)(3) obligations and tax-exempt leases but excluding other private activity bonds) which will be issued by the District and all entities subordinate to the District during such year does not exceed \$10,000,000.

Section 15. List of Purchasers. The Bond Registrar shall maintain a list of the names and addresses of the Purchasers and upon any transfer shall add the name and address of the new Purchaser and eliminate the name and address of the transferor Purchaser.

Section 16. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Purchasers as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;
- (c) to cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer;
- (d) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(e) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 17. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Ordinance.

Section 18. Repeal. All ordinances, resolutions, or parts thereof in conflict herewith be and the same are hereby repealed and this Ordinance shall be in full force and effect forthwith upon its adoption.

Adopted October 15, 2024.

President, Board of Park Commissioners

Attest

Secretary, Board of Park Commissioners

Park Commissioner _____ moved and Park Commissioner _____ seconded the motion that said ordinance as presented and read by title by the Secretary be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Park Commissioners voted AYE: _____

The following Park Commissioners voted NAY: _____

Whereupon the President declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the Secretary to record the same in full in the records of the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois (the “Board”), and as such official am the keeper of the records and files of the Board.

I further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Board held on the 15th day of October, 2024, insofar as the same relates to the adoption of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$1,650,000 Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A, and not to exceed \$3,100,000 General Obligation Limited Tax Park Bonds, Series 2024B, of the Berwyn Park District, Cook County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as Exhibit A, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature and seal of said Park District, this 15th day of October, 2024.

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of _____, 2024, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE providing for the issuance of not to exceed \$1,650,000 Taxable General Obligation Refunding Limited Tax Park Bonds, Series 2024A, and not to exceed \$3,100,000 General Obligation Limited Tax Park Bonds, Series 2024B, of the Berwyn Park District, Cook County, Illinois, and for the levy of a direct annual tax to pay the principal and interest on said bonds.

duly adopted by the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois, on the 15th day of October, 2024, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2024.

County Clerk of the County of Cook, Illinois

Berwyn Park District
ORDINANCE NUMBER O-24-2

AN ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE BERWYN PARK DISTRICT, COOK COUNTY, ILLINOIS FOR 2024

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE BERWYN PARK DISTRICT, COOK COUNTY, ILLINOIS AS FOLLOWS

SECTION ONE

That the sum of TWO MILLION ONE HUNDRED NINETY-NINE THOUSAND DOLLARS TWO HUNDRED DOLLARS (\$2,199,200) or so much as may be authorized by law, is hereby assessed and levied for and against all of the real property within the limits of the Park District, as the same is assessed and equalized for said taxes, for the year 2024, said total levy being for various purposes of this Park District more particularly set forth:

(1) FOR GENERAL CORPORATE FUND

| | |
|--|------------------------------|
| Total General Corporate Fund Estimated Expenditures | \$1,350,000.00 |
| SALARIES & WAGES | \$638,858.00 |
| CONTRACTUAL SERVICES | \$125,880.00 |
| SUPPLIES | \$ 89,000.00 |
| OTHER CHARGES | \$229,485.00 |
| CAPITAL ITEMS | \$ 45,000.00 |
| TRANSFERS OUT | \$221,777.00 |
| TOTAL HEREBY LEVIED for General Corporate purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-1 | <u>\$1,350,000.00</u> |

(2) FOR RECREATION FUND

| | |
|---|---------------------|
| Total Recreation Fund Estimated Expenditures | \$400,000.00 |
| SALARIES & WAGES | \$200,080.00 |
| CONTRACTUAL SERVICES | \$ 18,000.00 |
| SUPPLIES | \$ 17,360.00 |
| OTHER CHARGES | \$ 17,360.00 |

| | |
|----------------------|---------------------|
| CAPITAL ITEMS | \$ 62,200.00 |
| TRANSFERS OUT | \$ 85,000.00 |

| | |
|---|----------------------------|
| TOTAL HEREBY LEVIED FOR Recreation Fund purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-3a | <u>\$400,000.00</u> |
|---|----------------------------|

(3) FOR AUDIT FUND

| | |
|--|--------------------|
| Total Audit Fund Estimated Expenditures | \$26,000.00 |
|--|--------------------|

| | |
|--|---------------------------|
| TOTAL HEREBY LEVIED for Audit Fund purposes, in accordance with the provisions of "The Park District Code," 50 ILCS 310/9 | <u>\$26,000.00</u> |
|--|---------------------------|

(4) FOR ILLINOIS MUNICIPAL RETIREMENT FUND

| | |
|--|-------------------|
| Total I.M.R.F. Estimated Expenditures | \$1,000.00 |
|--|-------------------|

| | |
|---|--------------------------|
| TOTAL HEREBY LEVIED for I.M.R.F. Fund purposes, in accordance with the provisions of "The Park District Code," 40 ILCS 5/7-171 | <u>\$1,000.00</u> |
|---|--------------------------|

(5) FOR LIABILITY INSURANCE FUND

| | |
|--|-------------------|
| Total Liability Insurance Fund Estimated Expenditures | \$1,000.00 |
|--|-------------------|

| | |
|--|--------------------------|
| TOTAL HEREBY LEVIED FOR Liability Fund purposes, in accordance with the provisions of "The Park District Code," 745 ILCS 10/9-107 | <u>\$1,000.00</u> |
|--|--------------------------|

(6) FOR SPECIAL RECREATION FUND

| | |
|---|---------------------|
| Total Special Recreation Fund Estimated Expenditures | \$150,000.00 |
|---|---------------------|

| | |
|--|----------------------------|
| TOTAL HEREBY LEVIED for SPECIAL RECREATION Fund purposes, in accordance with the provisions of "The Park District Code," 70 ILCS 1205/5-8 | <u>\$150,000.00</u> |
|--|----------------------------|

(7) FOR BOND & INTEREST FUND

| | |
|--|---------------------|
| Total Audit Fund Estimated Expenditures | \$269,200.00 |
|--|---------------------|

TOTAL HEREBY LEVIED FOR BOND & INTEREST FUND,
in accordance with the provisions of "The Park District Code,"
70 ILCS 1310/9 \$269,200.00

(8) FOR FICA FUND
Total FICA Fund Estimated Expenditures \$1,000.00

TOTAL HEREBY LEVIED for FICA Fund Purposes,
in accordance with the provisions of "The Park District Code,"
40 ILCS 5/7-171 and 40 ILCS 5/21-110 \$1,000.00

(9) FOR POLICE FUND
Total Audit Fund Estimated Expenditures \$1,000.00

TOTAL HEREBY LEVIED for Police Fund Purposes,
in accordance with the provisions of "The Park District Code,"
50 ILCS 310/9 \$1,000.00

SUMMARY OF TAX LEVIES

| | |
|---|--------------------|
| (1) Total Tax Levy General Corporate Fund | \$1,350,000.00 |
| (2) Total Tax Levy Recreation Fund | \$400,000.00 |
| (3) Total Tax Levy Audit Fund | \$ 26,000.00 |
| (4) Total Tax Levy Illinois Municipal Retirement Fund | \$ 1,000.00 |
| (5) Total Tax Levy Liability Insurance Fund | \$ 1,000.00 |
| (6) Total Tax Levy Special Recreation Fund | \$150,000.00 |
| (7) Total Tax Levy Bond & Interest Fund | \$269,200.00 |
| (8) Total Tax Levy FICA Fund | \$ 1,000.00 |
| (9) Total Tax Levy Police Fund | <u>\$ 1,000.00</u> |

TOTAL AMOUNT TAX LEVIES \$2,199,200.00

SECTION TWO

That the taxes so levied and assessed as set forth by this Ordinance upon the taxable property subject to taxes within the limits of this Park District, shall be collected and enforced in the same manner and by the same officers as general taxes are now collected and enforced for city and village purposes in the County of Cook, State of Illinois, and shall be paid over by the officers so collected the same to the Treasurer of the Park District.

SECTION THREE

That the Secretary of this Park District be and is hereby directed to file with the County Clerk of Cook County, Illinois within the time limit prescribed by law, a certified copy of this Ordinance.

SECTION FOUR

If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portions of this Ordinance.

SECTION FIVE

That this Ordinance shall be in full force and effect from and after its passage.

PASSED this _____ day of _____, 2024

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 15th day of October, 2024

President, Board of Park Commissioners
Berwyn Park District

ATTEST:

Secretary, Board of Park Commissioners
Berwyn Park District

STATE OF ILLINOIS)
)
COUNTY OF COOK) SS

SECRETARY'S CERTIFICATE

I _____, Secretary of the Board of Commissioners of the Berwyn Park District, County of Cook, State of Illinois, do hereby certify that attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

ORDINANCE NO. O-24-2

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE BERWYN PARK DISTRICT ,
COOK COUNTY, ILLINOIS FOR THE YEAR OF 2024**

Which said Ordinance was adopted by the Board of Commissioners of Berwyn Park District at the at a meeting held on the 15th day of October, 2024. I do further certify that a quorum of said Board of Commissioners was present at said meeting, and that the Board of Commissioners complied with all the requirements of the Illinois Open Meetings Act.

IN WITNESS WHEREOF, I have hereunto set my hand this 15th day of October, 2024.

Secretary, Board of Park Commissioners
Berwyn Park District

(SEAL)

BERWYN PARK DISTRICT
TRUTH IN TAXATION CERTIFICATION

I, _____, hereby certify that I am the presiding officer of the Board of Park Commissioners of the Berwyn Park District, Cook County, Illinois and as such, I hereby certify that the 2023 levy ordinance, a copy which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-60 through 18-85 of the Truth in Taxation Law, 35 ILCS 200/18-55 et seq.

The provisions of Section 18-60 through 18-85 of the Truth in Taxation Law are inapplicable to the District's 2024 levy.

IN WITNESS WHEREOF, I have placed my signature this 15th day of October, 2024.

President, Board of Park Commissioners
Berwyn Park District

(SEAL)

DATE: 10/15/2024
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Agency Report

Agency Report

- We have opened another session of tennis for this fall per the current parent's request.
- We have 8 kids signed up for Alphabet Soup.
- We have 4 kids signed up for Miss Allison's music class.
- We have 11 kids signed up for Let's Make Art.
- We have 11 signed up for our Adult Social – Family Feud
- We have 14 signed up for the St. Charles Scarecrow Fest – trip is full.
- We have 15 signed up for the overnight Frankenmuth trip.
- We had another successful Puzzle Palooza with the first-place team completing their 500 piece puzzle in 47 minutes.
- We have 14 vendors signed up for Spooktacular.
- We have 10 tickets sold for Breakfast with Santa.
- We have 4 people signed up for Croatia and Slovenia 2025.

Brewfest Ticket revenue = \$12,910

Merchandise revenue = \$424

Sponsorship & Vendors = \$3000

Total Revenue: \$16,334

Total Expenses: \$14,339

Wages \$1108

Potential Profit \$887

West Suburban Special Recreation Association
October 1, 2024
WSSRA
2915 Maple Street, Franklin Park, IL 60131
DRAFT MINUTES

I. Chairperson Ron Malchiodi called the meeting to order at 4:02pm those present included:

Jan Arnold Park District of Oak Park arrived 4:05
Jackie Iovinelli, Park District of Forest Park
Ron Malchiodi, Village of Riverside
Ted Gruber, Village of Elmwood Park
Mike Sletten, River Forest Park District, left 5:05
Cathy Fallon, Berwyn Park District remote, left 4:23

Kelly Diaz, North Berwyn Park District
Nate Brown, Norridge Park District arrived 4:05
Greg Stanczyk, Veterans Park District
Dan LoCascio, Park District of Franklin Park
Joe Zerillo, Village of Harwood Heights

Not in Attendance: EA Village of North Riverside

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

I. Approval of Remote Attendees meeting Qualifying Event: LoCascio/Gruber motioned to approve Fallon's remote attendance for Berwyn Park District. A roll call vote resulted in unanimous approval. Iovinelli/Arnold motioned to approve Nate Brown as the Board Representative for the Norridge Park District. The motion was unanimously approved

II. Approval of Agenda Gruber/Iovinelli motioned to approve the agenda. The motion was unanimous approved

III. Approval of the Consent Agenda Iovinelli/Gruber motioned to approve the Consent Agenda including the September 12, 2024, Minutes, the September Financial report and Pre-paid Disbursements for September 2024. Roll call vote showed 11 yes votes and the motion was approved.

IV. No Public Comment

V. Under the Foundation Christine Nakatsuka reported on behalf of the Foundation. The Foundation is finalizing their planning for the Fall In For Our Stars Casino night event that is scheduled for Friday, November 8, 2024 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. Included in your packet is the sponsorship information. Please consider supporting the Foundation by donating or consider a sponsorship and plan to join us for the event! It is guaranteed to be a FUN night! Please do your part to help promote this event by taking a banner or two to hang, take fliers and post on your websites.

Holiday Solicitation The Foundation is also making final plans to their Holiday Solicitation campaign taking place online and through the US mail during the month of December. The final version of the Holiday Solicitation will be shared next month.

WSSRA hiring assistance The Foundation is committed to support WSSRA in their search for staff for Fall programs and Special Events. Staff have been invited to present to various parent groups to help get the word out about WSSRA programs and staff support. WSSRF once again a special thanks to all of you for your continued support throughout the year!

VI. Under Committee Reports

A. Finance Committee Chairperson Sletten shared the committee met headed by Arnold met September 25 to review discussions of the interest expressed by the Village of River Grove, WSSRA proposed 2025 shares and 2025 budget planning. More details to be shared.

B. No Other

VII. Unfinished Business

A. Approval of the Village of River Grove joining the WSSRA Consortium

Birko shared WSSRA has been in discussions with the Village of River Grove most recently since July 2020. For your information we have met with VRG staff many times and Mayor Guerin has seized the moment to work with this board to educate them on our potential partnership. They understand the formula at the bottom of the shares sheet which takes out the overlapping properties of River Grove residents west of the Des Plaines river that are a part of the Veterans Park District. Staff have prepared a summary and evaluation of the Village of River Grove as a future partner. As discussed in earlier meetings, WSSRA feels that the VRG is geographically desirable, and we feel we can serve the residents of VRG who have disabilities successfully with no recommended changes to the current WSSRA staffing structure. The WSSRA Finance Committee has reviewed these reports and recommends

accepting the Village of River Grove as a new partner to the Association with a start date of January 1, 2025.

Zerillo/lovinelli motioned to approve the Agreement for Membership of the Village of River Grove in West Suburban Special Recreation Association starting January 1, 2025. The agreement will include the exclusion of River Grove properties that are a part of the Veterans Park District. A roll call vote at the October 1, 2024 WSSRA Board of Directors meeting with 11 voting yes: Fallon, Gruber, lovinelli, LoCascio, Zerillo, Brown, Diaz, Arnold, Sletten, Malchiodi, Stanczyk and the motion was approved unanimously!

Arnold/Gruber motioned to approve Resolution 2024-01 Approving Membership of the Village of River Grove in the West Suburban Special Recreation Association starting January 1, 2025. A roll call vote at the October 1, 2024 WSSRA Board of Directors meeting with 11 voting yes: Fallon, Gruber, lovinelli, LoCascio, Zerillo, Brown, Diaz, Arnold, Sletten, Malchiodi, Stanczyk and the motion was approved unanimously!

B. Approval of the 2025 WSSRA Partner Shares

The WSSRA Finance committee reviewed and recommends the 2025 Partner Shares with a 4% rate increase over the 2024 shares to meet the demand for increased costs in providing WSSRA services.

Arnold/lovinelli motioned the Board of Directors vote to approve the recommended 2025 shares which includes a 4% share increase and includes the Village of River Grove. A roll call vote resulted in 10 yes votes and unanimous approval. (Fallon had to leave the meeting at 4:23 for a BPD committee mtg)

- C. Park District of Forest Park Building Updates** lovinelli reported the Park District of Forest Park has received the preliminary plans and estimated pricing from Perkins & Will for a 40,000 SF building and the park board continues to support plans to move forward. The next steps are to create a funding plan as construction costs have gone up 30%.

D. No Other

VIII. Under New Business

A. Presentation of the 2025 Proposed Budget and Budget Narrative Review

Birko presented the 2025 budget as reviewed highlights as recommended by the Finance Committee. The board was asked to come prepared to approve at the November 12, 2024 board meeting. Arnold shared she looked into updates from PDRMA's legal counsel for FLSA and they believe there will be another appeal, and we should consider waiting until January prior to making any final decisions. Arnold also shared she was looking at birth trends and life expectancies and feels WSSRA needs to continue to plan forward for the Adult population and day programming opportunities. Malchiodi shared updates on WSSRA's current Adult Day program Community Cruisers and how we have increased the number of days offered and the hours to 2 – 3 days per week every season year-round. Noting our biggest challenge is dedicated facility space from a partner. Arnold offered to have WSSRA consider Anderson Recreation Center during the day only.

B. No Other

IX. Under Correspondence No Comments

X. Under Board Reports

Stanczyk reported the Veterans Park District had their Autumn Fest this past weekend and gave away 450 tote bags, 1 per household. All in all they had 1000 attendees and a successful day. They brought back vendors and WSSRA was in attendance as well. Coming up is the Haunt on Hirsch Street Family Block Party on Friday, October 18 from 6-8pm at Bulger Park. The event will feature inflatables, haunted train ride and animatronics throughout the park! They are also busy planning programming for Winter and Spring session as well. Sletten reported for the River Forest Park District's "Color Run" was once again a success with numbers and sponsors up and as a result are able to donate \$1,300 to WSSRA. They will be hosting their Halloween event at Keystone next Friday, October 11. Their Master vision plan continues, and the board is hoping to publish sometime in November. They also have a few positions open – due to some Recreation Department reorganization. They are currently hiring an Athletic Manager and Administrative Assistant. LoCascio reported the Park District of Franklin Park's Annual Fall Fest Parade is this Sunday, October 6 with the pumpkin fest afterwards. There will be "Trick or Treating" in the park at end of month. The Rooftop beehives at North Park continue and park district staff are taking it on the road with a portable hive taken to local school groups for observation and continuing

education on bee life! **Brown reported the Norridge Park District's** Pumpkin Fest is Saturday, Oct. 19th 11a – 3p and will include hayrides and kid's activities. Perfect timing for the last day of soccer... Then it is all things Christmas as the park transforms with lots of new characters including the Villian's of Christmas and characters from it's a Wonderful Life... They are working on developing their marketing department and more community partnerships. Brown stated Norridge is all in supporting WSSRA in whatever way they can. Including all aspects of Inclusion as well. He witnessed the benefits of Inclusion for the Lopez family with their daughter involved in the NPD soccer program. Her success is the Districts success! They are also busy developing the Winter Spring catalogue. **Arnold reported the Park District of Oak Park Oak** has a lot of Halloween Events coming up, they are hosting the Annual Frank Lloyd Wright races on Sunday, October 20 and they are still looking for any early morning risers to volunteer! The Design competition for Anderson Center is complete and the winners have been announced. They recently conducted the Carroll Center community meeting, and the most popular request was people wanting bocce. Staff are wrapping up budget presentation to board, the Rehm project is underway and Seven staff and 4 board members are attending NRPA for the Gold Medal Finalist presentation and fingers crossed this one for the WIN! Lastly the PDOP did a reorganization of agency to streamline operations and give staff more development opportunities. And there are two board member seats up for election. One person is running for reelection. **Iovinelli reported the Park District of Forest Park** "Where every day is a walk in the Park!" The softball field project is complete, and the park is green again! The OSLAD project at Remembrance Park is nearly complete and they will have a soft opening of the playground sometime this fall. They will be starting the hardwood floor project in the main building. Watch for the WGN viewing of the "90 Nightmares" coffin races to be held on October 19 in celebration of the Park Districts 90th Anniversary. Iovinelli and Murphy look forward to attending NRPA next week and supporting the PDOP for their bid of the Gold Medal award! They have two board seats open. **Zerillo reported the Village of Harwood Heights** wrapped up the Village Fest in August and had a very successful Annual Car Show on September 15 with over 200 cars participating! VHH also hosted the first ever battle of the Badge, a softball game between the Police and Fire departments. The Fire department won both games. All are welcome to join the Annual Craft Fair this weekend on October 4th followed by their Annual Halloween Party event on October 26th from 1 - 3:00pm. Everyone is welcome. **Gruber reported the Village of Elmwood Park** had a their last Back to School BBQ to celebrate the end of summer and head into Fall on September 12 and there were over 1000 persons present. Fall session Volleyball and Bocce have begun. Indoor Golf season will follow. They will celebrate their Halloween Party on October 31st at the Community Center. **Diaz reported the North Berwyn Park District's** The JCV center will be ADA compliant by the end of October. They too will have a lot of Halloween events this month. They are currently restructuring the sports programs and offering travel teams with soccer to start. The park district has 2 board members up for reelection. **Malchiodi reported the Village of Riverside's** Master Plan work is at the halfway point in the Master Planning process. They have conducted the community survey, and the results were presented to the board. Included in the process is park improvement benchmarks. This has been a good exercise and educational about where improvements can be made. Now they can strategize how to move forward. They had their last concert in the park last Friday and they will be hosting their Halloween Trunk or Treat Oct. 10 and will be hosting their Haunted House for the first time at the Cabin. They too are looking for volunteers. They will close the Fall session with the Decades Dance in conjunction with the Coat Drive!

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

- A. **Partner Annual Presentations** Birko is scheduling Annual presentations to meet with your boards and share the Annual report and WSSRA updates. Call or email Birko with dates and times that work for you in 2024.
- B. **Attend the WSSRF "Fallin For Our Stars Event"** Birko invites all to support the WSSRF FFOS Casino night on Friday, November 8th 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. 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
- C. **River Forest Park District "Color Run" Success** WSSRA worked collaboratively with the River Forest Park District on their second year of the "Color Run" event. This wonderful community event engages families in a local, safe 1 mile run with the added bonus of environmentally safe color tossed a s a motivator along the run route. All of us at WSSRA look forward to participating staffing the color stations and the start/finish line on race day. Once again, this year's event surpassed last year's event with 150 runners who had a blast with the whole family involved! A BIG thank you to Mike Sletten and Karen Stille and the RFPD staff for hosting this event and their continued support with all of the proceeds being donated to WSSRA!
- D. **Staff Report: April Michalski, Superintendent of Recreation reported**

1. **Programs** Fall programs are going well. We are excited to introduce several new offerings, including two youth cooking classes, cheerleading, mini movers, and a junior basketball team. Additionally, we started a new after-school program called SPARK in collaboration Ridgewood, West Leyden, Morton West, and OPRF High School. Students will participate in monthly activities to enhance social interaction and develop life skills.
2. **Special Olympics**
 - Golf** Four athletes competed in the Special Olympics State Golf Competition on September 6-7 in Decatur, three athletes came in second place and one athlete came in fourth place.
 - Bocce** WSSRA had nine athletes competed in the Special Olympics Regional Bocce Tournament on September 14 at Grant Park in Northlake. Four athletes received gold medals and will advance to the state summer games in June 2025.
 - Volleyball** Our two volleyball teams competed in the Special Olympics Regional Tournament on September 22 at York High School in Elmhurst, with both teams finishing in second place within their divisions. The season is concluding with the TR Tournament on September 28.
 - Floor Hockey** WSSRA started a new floor hockey team, games begin on Monday, September 30.
 - Special Olympics Bowling** We have six athletes set to compete in the Special Olympics Sectional Bowling Tournament on October 13 at Stardust Bowl in Addison. Gold medal winners will advance to state bowling in December.
3. **Hiring Updates** WSSRA is currently conducting interviews for our vacant Program Manager position. Our program staffing is going well, we just onboarded and trained five staff members and two volunteers to work fall programs. We are continuing our partnership with Dominican University's Office of Civic Learning, which allows us to provide volunteer opportunities for their nursing students, we have four students volunteering with us this season. Additionally, one psychology student from Dominican University is completing her internship with us. We are hiring a few additional Inclusion Aides to assist with our fall inclusion requests. Interested candidates can apply on our website at wssra.net
4. **Inclusion** Our inclusion team has been busy conducting participant assessment and observations. We are currently supporting 40 participants in 66 inclusive programs. For any questions about inclusion, please reach out to Chris Sturm at chriss@wssra.net.
5. **Special Events**
 - **North Riverside Chili Cook-Off** WSSRA participated in North Riverside's Chili Cook Off on September 20, featuring chili prepared by our Now We're Cooking participants.
 - **Upcoming Events** WSSRA is attending several upcoming partner and community events, including Veteran's Park District Autumn Fest at Gouin Park on September 28, North Riverside's Monarch Festival at Commons Park on September 28, Franklin Park's Fall Fest Parade on October 6, Riverside's Trunk or Treat on October 10, and Oak Park's Trunk or Treat on October 25. A special thanks to all for the opportunity to include WSSRA!

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

1. **Transportation** Our Transportation Specialist, Jacob Kell, continues to gather information for our foundation for the purchase of an additional minivan. Jacob, along with other WSSRA staff has been working diligently to get all the buses serviced and several safety recalls taken care of before we started our Fall program season.
2. **Staff Manager Update** Joseph Juhasz started with WSSRA on September 26th. Joseph has a degree in Organizational Leadership with a minor in Computer Information Technology. Joseph has 7 years working as an HR Generalist and comes to us with a lot of experience using Paylocity, which has already shown himself to be very helpful.
3. **Safety** Due to staff turnover, WSSRA is updating its Safety Team. We have asked our Transportation Specialist, Jacob Kell, to step into the PDRMA Safety Team Leader role. Jacob will take over the team in the next few weeks once we have hired our new Program Manager.

4. Other

XII. **Closed Session** None

XIII. **Adjournment** Arnold/Iovinelli motioned to adjourn the meeting at 5:25pm. The motion was approved unanimously.

Respectfully submitted,