Berwyn Park District
Board Meeting
Proksa Park Activity Center
3001 S. Wisconsin Ave, Berwyn, IL
August 18, 2026, at 6:00pm
Agenda

I.	Call to Order – Roll Call of Commissioners	(action)
II.	Adoption of Agenda	(action)
III.	Acceptance of Minutes	(action)
	a. July 21, 2026, Board Meeting	
	b. August 4, 2026, Committee Meeting	
IV.	Public Comments	
V.	Correspondence	
VI.	Financial Report	
	a. Superintendent of Finance & HR Report	(action)
VII.	Agency Report	
VIII.	West Suburban Special Recreation Association (WSSRA)	
IX.	Proksa Redevelopment	(action)
	a. Change Order	
X.	City of Berwyn Pool Committee	
XI.	Unfinished Business	
	a. Oak Park &34th Street	
	b. Freedom OSLAD	
XII.	New Business	
XIII.	Commissioners' Comments	
XIV.	Executive Session	
	a. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees.	
	b. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired.	
	c. Discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06	
	d. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.	
XV.	Action from Executive Session	(action)
XVI.	Adjournment	(action)

The next regular scheduled meeting of the Board of Commissioners is Sep 15, 2026, at 6:00pm at Proksa Park Activity Center.

The next Committee meeting of the Board of Commissioners is Sept 1, 2026, at 4:30pm at Freedom Park Administration Building. Persons with disabilities requiring reasonable accommodation to participate in this meeting should contact Director Fallon at 708-788-1701, at least 48 hours prior to the meeting.

BERWYN park district

Minutes of Monthly Board Meeting
Berwyn Park District
July 21st, 2026, at 6pm
Proksa Park Activity Center

The regular monthly meeting of the Berwyn Park District Board of Commissioners was called to order at 6:02pm by President Gretchen Kostelny.
Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King, Gretchen Kostelny, and Zachary Taylor.
Absent: none.
Staff in attendance: Cathy Fallon (Executive Director), and Cindy Hayes (Superintendent of Finance and HR).

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

Minutes: A motion made by King, seconded by Clark to approve the minutes of the June 16th, 2026 Board Meeting, and the July 7th, 2026 Committee Meeting. Motion carried.

Public Comments: Alison Caldwell requested an update on the Proksa pond. She asked if it is approved for people to wade into it. She asked if the east side was finished. She asked for the bike rack to be moved by the activity center. Director Fallon responded- signage is currently being fabricated. Signage will be placed after construction is completed. The pond is not intended for people to swim/wade in it. Algae is an issue due to the amount of human food that people throw into the pond. It causes the algae blooms to accelerate growing faster. The east end is a water feature- landscaping still needs to be completed.

Correspondence: none.

Financial Report: The financial report summaries for the schedule of investments, the operating accounts and the restricted accounts were included in the packet. A motion made by Clark, seconded by Taylor, to approve June's payroll/payroll liabilities and July's payables for $145,595.82. Roll call: Clark-aye, Espinoza-aye, King-aye, Kostelny-aye, and Taylor- aye. Motion carried.

Agency Report: The report is in the packet. Director Fallon discussed the various programs and the registration numbers. Movie at Freedom Park is on July 22nd. They are showing Goat.

West Suburban Special Recreation Association (WSSRA): minutes are included from the July 14th meeting. WSSRA is reexploring options with the Forest Park School Board for a permanent location.

Proksa Park Redevelopment: Director Fallon updated the board on the progress of the redevelopment. The asphalt was pulled up. Some areas could potentially need additional aggregate. The district is waiting o a report from the geotechnical company. The Back-to-School Picnic is being moved to Freedom Park- August 16th.
Commissioner Taylor thought that Berwyn Township had a bike repair station to give to the park district. Taylor commented that some of the trees planted a few years ago need to be pruned. He would like to set up training for the staff and possibly have a community event for pruning. Disc Golf signage will go

up towards the end of the construction timeline. Director Fallon inquired about the property for sale located on Ridgeland. The area would need to be rezoned for park district usage. Commissioner Kostelny asked if park districts are able to have mortgages on properties.

City of Berwyn Pool Committee: No updates.

Unfinished Business: Oak Park and 34th Street- the lawyers are working on this. The park district is looking to acquire this property instead of leasing.
There will be a community input open house meeting on August 4th at Freedom at 5:30pm to discuss the OSLAD Grant proposal for Freedom Park.

New Business: Director Fallon met with the new Director at the BDC. The new director's focus is family and community.

Commissioners' Comments: Commissioner Espinoza asked if she needed to update her Basset certification. Espinoza asked if the bike rack at Proksa could be relocated. Unfortunately, the rack is cemented down. Commissioner Clark commented that camp pick up/ drop off has been great.

Executive Session: none.

Meeting Dates: August 4th, 2026 -Committee Meeting at Freedom Park Administration Building at 4:30pm. August 18th, 2026- Regular Board Meeting at Proksa Park Activity Center at 6pm.

Adjournment: A motion made by Taylor, seconded by King to adjourn at 7:07 pm. Motion carried.

Attested to by:

____

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

____

Recording Secretary: Cynthia Hayes

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

The committee meeting of the Berwyn Park District Board of Commissioners was called to order at 4:33pm by President Kostelny
Commissioners in attendance: Claire Clark, Ana Espinoza, Janel King (arrived at 4:35pm), and Gretchen Kostelny
Absent: Zachary Taylor
Staff in attendance: Cathy Fallon (Executive Director), Cindy Hayes (Superintendent of Finance and HR), John Roberts (Superintendent of Parks and Facilities), Carlos DeLeon (Foreman) and Mary Swade (Superintendent of Recreation).

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

Public Comments: none.

Correspondence: Information on the IAPD Governance and Leadership Forum.

Approval of the OSLAD Resolution: A motion made by Kostelny, seconded by Clark to approve OSLAD Grant Program Resolution of Authorization for Freedom Park as presented. Roll call: Clark-aye, Espinoza-aye, King- aye, Kostelny-aye, Taylor- absent. Motion carried.

Financial Report: A motion was made by Clark, seconded by King to approve the August 2026 payables in the amount of $44,871.56. Roll call: Clark-aye, Espinoza-aye, King- aye, Kostelny-aye, Taylor- absent. Motion carried.

Pathway Change Order: There are some concerns regarding the base under the pathway at Proksa. There are huge variances in the thickness of the base. A second geotechnical report shows 3 areas that failed the proof rail. Director Fallon is working with the contractor and asphalt company to find a solution. The commissioners would like to hold a special meeting if the dollar amount of the change order is over the threshold.

Oak Park and 34th Street: President Kostelny and Vice President Espinoza met with Mayor Lovero regarding the leased property at 34th Street and Oak Park Avenue. Currently, he can agree to return the property to its previous state (prior to construction materials being stored). He also feels the city can assume liability of the property while the materials are stored there, releasing the park district of liability. Any other terms in the proposed document from the lawyer, the city will not agree to. Espinoza told Director Fallon to send any requests directly to him. The mayor said he has not received some of the past requests/communications from the park district. Espinoza said the mayor will see what he can do regarding the northeast corner of Proksa Park to have a connecting walkway to the other corners.

Policy and Personnel: none.

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

Parks and Facilities: Report included in packet.

Other Business: Proksa Redevelopment- updated financial information is included in the packet. The old playground equipment at Proksa will be donated to Kids Around the World. The equipment is scheduled to be removed August 20-21.
2026-27 Goals: Director Fallon met with former commissioner Brian Brock. He is interested in setting up the foundation. Brock will review the bylaws that were written in the past. They will have another meeting in

September. Park Redevelopment- there is a community input open house meeting tonight at 5:30 at the Freedom Admin Building to discuss the OSLAD grant proposal for Freedom Park.

Berwyn Pool Committee: Commissioner Kostelny – next meeting is scheduled for September 3rd.

Executive Session: none.

Action from Executive Session: none.

Commissioner Suggestions/Comments: Commissioner King would like a volunteer packet for a friend to fill out for Brewfest.

Adjournment: A motion was made by Clark, seconded by King to adjourn at 5:20pm. Motion carried.

Attested to by:

____

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

____

Recording Secretary: Cynthia Hayes

BERWYN park district

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

DATE: 8/18/2026
TO: The Board of Commissioners
FROM: Cindy Hayes, Superintendent of Finance and HR
RE: Financial Report

A. Correspondence from Cook County
B. August Accounts Payables and July 2026 Payroll/ Payroll Liabilities (Action Roll Call)
   Check listings and paid invoice reports
C. Summary of Operating Accounts
D. Summary of Restricted Accounts
E. Schedule of Investments
F. Treasurer's Report- July
G. Summarized revenue and expense report- (located at the end of the packet)

Cindy Hayes

From: Cook County President's Office <mail@info.cookcountyil.gov>
Sent: Tuesday, August 4, 2026 10:02 AM
To: Cindy Hayes

Subject: Update to the tax year 2025 Second Installment Tax Bills

Office of Cook County Board President

We are reaching out today with an update on the Tax Year 2025 second Installment bill distribution.

As of August 3, 2026, the Cook County Assessor's Office has transmitted the finalized assessments for Tax Year 2025 to the Cook County Clerk's office to begin calculating extensions and tax rates for second Installment bills.

After the Clerk's calculations are complete, the final step in this process will be transferring the file to the Treasurer's office to prepare the bills for mailing, collection, and distribution.

As discussed during the June 10 meeting of the Cook County Board of Commissioners, we remain committed to keeping taxing districts informed throughout this process. We will continue to share updates as each stage is completed to ensure that you have the latest information on the status of the property tax cycle and can plan accordingly.

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Cindy Hayes

From: Cook County President's Office <mail@info.cookcountyil.gov>
Sent: Tuesday, August 4, 2026 5:10 PM
To: Cindy Hayes
Subject: New Update: Tax Year 2025 Second Installment Tax Bills

Having trouble viewing this email? View it as a Web page.

Office of Cook County Board President

Dear Cook County Taxing Districts,

We are reaching out to clarify that the Tax Year 2025 Second Installment tax file is now in the hands of the Treasurer's Office, not the Clerk's Office.

As of August 3, 2026, the Cook County Clerk's Office has finished calculating tax year 2025 extensions and tax rates. The Clerk has now turned the file over to the Treasurer's Office to begin preparing the bills for mailing, collection, and distribution.

As discussed at the June 10 meeting of the Cook County Board of Commissioners, we remain committed to keeping taxing districts informed throughout this process. We will continue to share updates as each stage is completed so that you have the latest information on the status of the property tax cycle and can plan accordingly.

Sincerely,

Property Assessment & Tax Policy Team
Cook County Office of the President

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Berwyn park district

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

DATE:	8/18/2026
TO:	The Board of Commissioners
FROM:	Cindy Hayes Superintendent of Finance and HR
RE:	Accounts Payable and Payroll -Treasurer's Report

FINANCE

Second Half of August 2026 Payables:

Checks 26385-26417

$ 80,750.16

(Detail check listing following this page)

Payroll/Payroll Liabilities:

7/3/2026	$ 52,906.13
7/17/2026	$ 50,034.53
7/31/2026	$ 51,404.87
total:	**$ 154,345.53**

I motion to approve the August 2026 payables in the amount of $ 80,750.16 and July 2026 Payroll in the amount of $154,345.53 for a total of $ 235,095.69

BERWYN PARK DISTRICT
CHECK RECONCILIATION REPORT

FROM CHECK # 26385 TO CHECK # 26417
ALL CHECK STATUSES

CHECK #	VENDOR	NAME	STATUS	ISSUE DATE	STATUS DATE	CHECK AMT
26385	COMED	Com. Ed.	OUT	08/04/26	08/04/26	3,202.27
26386	Record	Record-A-Hit Entertainment	OUT	08/06/26	08/06/26	500.00
26387	BER-WATE	City of Berwyn	OUT	08/18/26	08/13/26	1,868.62
26388	CDS	CDS Office Technologies	OUT	08/18/26	08/13/26	2,533.30
26389	COMCAST	COMCAST BUSINESS	OUT	08/18/26	08/13/26	1,084.42
26390	COMCAST2	COMCAST BUSINESS	OUT	08/18/26	08/13/26	674.03
26391	COMED	Com. Ed.	OUT	08/18/26	08/13/26	98.18
26392	Commeg	Commeg Systems, Inc.	OUT	08/18/26	08/13/26	163.00
26393	COSTCO	Citi Cards	OUT	08/18/26	08/13/26	65.85
26394	DAISY	Wild Daisy	OUT	08/18/26	08/13/26	500.00
26395	GREATLAK	Great Lakes Landscape Company	OUT	08/18/26	08/13/26	26,221.52
26396	GREATLAK	Great Lakes Landscape Company	OUT	08/18/26	08/13/26	14,629.50
26397	Groot	GROOT INDUSTRIES, iNC.	OUT	08/18/26	08/13/26	2,402.91
26398	IDES	Illinois Department of	OUT	08/18/26	08/13/26	561.00
26399	Jasmin	Jasmine & Fig, LLC	OUT	08/18/26	08/13/26	1,547.00
26400	JCLICHT	JC Licht Ace	OUT	08/18/26	08/13/26	8.54
26401	Jerry	Jerry Kidd	OUT	08/18/26	08/13/26	360.00
26402	Langton	Langton Group	OUT	08/18/26	08/13/26	6,518.43
26403	MIDW GRO	MIDWEST GROUNDCOVERS LLC	OUT	08/18/26	08/13/26	614.92
26404	MOLLY	Too Much Molly LLC	OUT	08/18/26	08/13/26	4,500.00
26405	Moran	F.E. Moran, Inc.	OUT	08/18/26	08/13/26	2,762.16
26406	NCSI	NCSI	OUT	08/18/26	08/13/26	37.00
26407	NICOR	Nicor Gas	OUT	08/18/26	08/13/26	701.78
26408	ORKIN	Orkin	OUT	08/18/26	08/13/26	97.00
26409	PFM Fina	PFM Financial Services	OUT	08/18/26	08/13/26	6,199.60
26410	PROWASTE	Pro Waste Disposal Inc.	OUT	08/18/26	08/13/26	800.00
26411	R0003706	Dayanir Lopez	OUT	08/18/26	08/13/26	210.00
26412	R0003707	Marilyn Pooler	OUT	08/18/26	08/13/26	10.00
26413	Record	Record-A-Hit Entertainment	OUT	08/18/26	08/13/26	960.00
26414	Roth	Roth Legal LLC	OUT	08/18/26	08/13/26	450.00
26415	Serving	Serving Alcohol Inc	OUT	08/18/26	08/13/26	44.17
26416	TMobile	T-Mobile	OUT	08/18/26	08/13/26	311.44
26417	USSI	USSI Rentals, Inc.	OUT	08/18/26	08/13/26	113.52
					TOTAL---ALL CHECKS	80,750.16

BERWYN PARK DISTRICT
PAID INVOICE LISTING

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BER-WATE	City of Berwyn							
	400486-002 LCC July		08/03/26		26387	08/18/26	1,868.62	43.04
	01 Water bills-LCC	50020052639						43.04
	411886-001 FP July		08/03/26		26387	08/18/26	1,868.62	40.39
	01 Water bills-Freedom	10020052639						40.39
	413713-001 SP July		08/03/26		26387	08/18/26	1,868.62	106.51
	01 Water bills-Sunshine	10020052639						106.51
	413740-001 PP/July		08/03/26		26387	08/18/26	1,868.62	1,561.15
	01 Water bills- Proksa Park	50020052639						1,561.15
	413850-001 FPP July		08/03/26		26387	08/18/26	1,868.62	117.53
	01 Water bills-Freedom Pool	10020052639						117.53
						VENDOR TOTAL:		1,868.62
CDS	CDS Office Technologies							
	INV1795657		08/06/26		26388	08/18/26	2,533.30	2,533.30
	01 It. Serv.	10010051585						1,266.65
	02 It. Serv.	50010051585						1,266.65
						VENDOR TOTAL:		2,533.30
COMCAST	COMCAST BUSINESS							
	279284300		08/03/26		26389	08/18/26	1,084.42	1,084.42
	01 Tel & Int.	10010052641						542.21
	02 Tel & Int	50010052641						542.21
						VENDOR TOTAL:		1,084.42
COMCAST2	COMCAST BUSINESS							
	9.1.26 LCC		08/07/26		26390	08/18/26	674.03	216.11
	01 Tel & Internet	50010052641						216.11
	9.1.26 PP		08/07/26		26390	08/18/26	674.03	238.67
	01 Tel. & Internet	50010052641						238.67
	9.1.26 SP		08/07/26		26390	08/18/26	674.03	219.25
	01 Tel & Internet	10010052641						219.25
						VENDOR TOTAL:		674.03
COMED	Com. Ed.							
	9.15.26 Smirz		08/04/26		26391	08/18/26	98.18	98.18
	01 Elec. Smirz	50020052638						98.18

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9.22.26 Proksa		08/04/26		26385	08/04/26	3,202.27	2,088.01
	01 electric Proksa	50020052638						2,088.01
	9.25.26 LCC		08/04/26		26385	08/04/26	3,202.27	382.45
	01 LCC electric	50020052638						382.45
	9.25.26 Sunshine		08/04/26		26385	08/04/26	3,202.27	687.46
	01 Sunshine electric	10020052638						687.46
	9.28.26 LCC Green		08/04/26		26385	08/04/26	3,202.27	44.35
	01 electric- LCC Green	50020052638						44.35
						VENDOR TOTAL:		3,300.45
Commeg	Commeg Systems, Inc.							
	26081011		08/12/26		26392	08/18/26	163.00	163.00
	01 Time clock	10010052610						81.50
	02 Time clock	50010052610						81.50
						VENDOR TOTAL:		163.00
COSTCO	Citi Cards							
	Aug 26-Kell		08/12/26		26393	08/18/26	65.85	20.97
	01 Water Concert (Band)	50100055606						7.98
	02 Large Post-its	50010055790						12.99
	Aug 26-Roberts		08/03/26		26393	08/18/26	65.85	44.88
	01 Water -Staff Appreciation	10020055796						44.88
						VENDOR TOTAL:		65.85
DAISY	Wild Daisy							
	BSE-87779		08/07/26		26394	08/18/26	500.00	500.00
	01 Additional $500 for sound	54100055416						500.00
						VENDOR TOTAL:		500.00
GREATLAK	Great Lakes Landscape Company							
	6274		07/30/26		26395	08/18/26	26,221.52	26,221.52
	01 Landscape construction- Draw	41000056832						26,221.52
	02 1-Proksa RTP improvements	** COMMENT **						0.00
	6275		07/30/26		26396	08/18/26	14,629.50	14,629.50
	01 landscape construction Draw	41000056832						14,629.50
	02 1-Proksa OSLAD Improvements	** COMMENT **						0.00

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		40,851.02
Groot	GROOT INDUSTRIES, iNC.							
	16881660T098		08/03/26		26397	08/18/26	2,402.91	1,282.03
	01 Sunshine Garbage	10020052630						641.01
	02 Proksa Garbage	50020052630						641.02
	16882160T098		08/03/26		26397	08/18/26	2,402.91	629.12
	01 Freedom Garbage	10020052630						629.12
	16882367T098		08/03/26		26397	08/18/26	2,402.91	491.76
	01 LCC garbage	50020052630						491.76
						VENDOR TOTAL:		2,402.91
IDES	Illinois Department of							
	Account ID 0800367		08/07/26		26398	08/18/26	561.00	561.00
	01 Unemployment	23000050540						561.00
						VENDOR TOTAL:		561.00
Jasmin	Jasmine & Fig, LLC							
	1023		08/05/26		26399	08/18/26	1,547.00	1,547.00
	01 Early Childhood Contract	51160052415						1,547.00
	02 Instructor Payment	** COMMENT **						0.00
						VENDOR TOTAL:		1,547.00
JCLICHT	JC Licht Ace							
	45235		07/31/26		26400	08/18/26	8.54	8.54
	01 HD Cons Adhesive	10020053660						8.54
						VENDOR TOTAL:		8.54
Jerry	Jerry Kidd							
	A4011-507		08/05/26		26401	08/18/26	360.00	360.00
	01 Little Ninjas	52090055440						360.00
						VENDOR TOTAL:		360.00
Langton	Langton Group							
	68562		08/03/26		26402	08/18/26	6,518.43	6,518.43
	01 Contractual Maintenance	10020052624						6,518.43
						VENDOR TOTAL:		6,518.43

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIDW GRO	MIDWEST GROUNDCOVERS LLC							
	PSI-041352		07/31/26		26403	08/18/26	614.92	378.20
	01 Plants for Butterfly Garden	10020055773						378.20
	PSI-041363		07/31/26		26403	08/18/26	614.92	236.72
	01 Plants-Butterfly Garden	10020055773						236.72
						VENDOR TOTAL:		614.92
MOLLY	Too Much Molly LLC							
	BSE-88475		08/07/26		26404	08/18/26	4,500.00	4,500.00
	01 Too Much Molly Brewfest Band	54100055416						4,500.00
						VENDOR TOTAL:		4,500.00
Moran	F.E. Moran, Inc.							
	101138		08/07/26		26405	08/18/26	2,762.16	2,762.16
	01 Freedom HVAC	10020053666						2,762.16
						VENDOR TOTAL:		2,762.16
NCSI	NCSI							
	71583		08/05/26		26406	08/18/26	37.00	37.00
	01 background check	23000052629						18.50
	02 background check	23000052629						18.50
						VENDOR TOTAL:		37.00
NICOR	Nicor Gas							
	9.21.26 FP		08/07/26		26407	08/18/26	701.78	181.73
	01 Natural Gas Freedom	10020052637						181.73
	9.21.26 PP		08/07/26		26407	08/18/26	701.78	64.33
	01 Natural gas PP	50020052637						64.33
	9.24.26 SP		08/07/26		26407	08/18/26	701.78	71.18
	01 Natural Gas SP	10020052637						71.18
	9.28.26-LCC gen		08/11/26		26407	08/18/26	701.78	193.23
	01 Natural gas LCC gen	50020052637						193.23
	9.2826-LCC		08/11/26		26407	08/18/26	701.78	191.31
	01 Natural gas LCC	50020052637						191.31
						VENDOR TOTAL:		701.78

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ORKIN	Orkin							
	299306527		07/31/26		26408	08/18/26	97.00	97.00
	01 Pest Control	10020052624						97.00
						VENDOR TOTAL:		97.00
PFM Fina	PFM Financial Services							
	July 26- Dudek		08/10/26		26409	08/18/26	6,199.60	3,177.68
	01 Coke and Mentos- Adventure	51160055430						13.50
	02 camp	** COMMENT **						0.00
	03 Wooden Airplanes - Adventure	51160055430						22.98
	04 Camp	** COMMENT **						0.00
	05 Tissues and spoons	50010055790						13.60
	06 Field Trip Adventure Camp	51160052430						1,273.81
	07 2026 Fall Baseball Hats	52090055431						1,063.15
	08 Adventure Camp Supplies	51160055430						70.71
	09 Oragami paper- Adventure Camp	51160055430						9.98
	10 Marshmallows & Spaghetti-	51160055430						17.30
	11 Adventure Camp	** COMMENT **						0.00
	12 Flag Football Flags	51160055435						49.60
	13 Field Trip Adventure Camp	51160052430						660.00
	14 Refund Baseball Hats	52090055431						-103.16
	15 Refund: Football Flags	51160055435						-4.81
	16 Pee Wee Football	51160055435						76.30
	17 Lysol Wipes	50010055790						4.97
	18 Measuring spoons and	51160055430						9.75
	19 bowls-Adventure camp	** COMMENT **						0.00
	July 26- Fallon		08/07/26		26409	08/18/26	6,199.60	34.34
	01 Pink Owl	10010051551						7.17
	02 Pink Owl	10010051551						27.17
	July 26- Hayes		07/29/26		26409	08/18/26	6,199.60	845.18
	01 Sharpie Permanent Markers	10010055790						15.94
	02 Sharpie Tank Highlighters	10010055790						18.47
	03 Sharpie Pocket Highlighters	10010055790						6.74
	04 Note pads	10010055790						16.24
	05 Cork Bulletin Board	10010055790						25.64
	06 Sharpie Permanent Markers	10010055790						8.68
	07 Organization and Storage Bins	10010055790						28.49
	08 Dry Erase Eraser	10010055790						1.82
	09 Expo Dry Markers	10010055790						14.59
	10 Permanent Markers	10010055790						22.49
	11 Sticky Notes	10010055790						12.98
	12 Dry Erase Cleaning Spray	10010055790						2.99
	13 Wall Calendar	10010055790						7.03
	14 Floor Lamp	10010055790						31.99

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	July 26- Hayes		07/29/26		26409	08/18/26	6,199.60	845.18
	15 File Folders	10010055790						24.29
	16 File Folders	10010055790						-24.29
	17 Business Prime Membership Fee	10010054720						174.50
	18 Membership	50010052721						174.50
	19 Form 941	10010052611						21.42
	20 File Folders	10010055790						20.79
	21 ADOBE	10010052610						239.88
	July 26- Kell		08/05/26		26409	08/18/26	6,199.60	1,085.30
	01 Cooking item Enrichment week	51160055430						23.07
	02 Movies Field Trip Summer Camp	51160052430						357.42
	03 Lunch Camp Staff	51160055432						82.11
	04 Binders Office	50010055790						13.99
	05 Happy Camper Supplies	51160055430						240.35
	06 Happy Camper Science Supplies	51160055430						2.38
	07 Ice Cream Snack Kids	51160055432						268.00
	08 Copy Paper	50010055790						97.98
	July 26- Maint.		07/29/26		26409	08/18/26	6,199.60	15.13
	01 Small Scrub Brush x2	10020055757						5.14
	02 Long Handle Wire Brush	10020055820						9.99
	July 26- Nepomuck		08/10/26		26409	08/18/26	6,199.60	124.29
	01 Email Subscription	50010052721						114.00
	02	51160055431						10.29
	July 26- Roberts		08/10/26		26409	08/18/26	6,199.60	109.88
	01 Bassdash 3D Boot Foot Game	10020055757						109.88
	02 Wader	** COMMENT **						0.00
	July 26-Swade		08/05/26		26409	08/18/26	6,199.60	807.80
	01 Photo Booth Brewfest	54100055410						400.00
	02 Counselor Breakfast	51160055432						44.40
	03 Counselor Breakfast	51160055432						66.72
	04 Key Ring	50010055790						7.99
	05 Office Supplies	50010055790						47.90
	06 Copy Paper	50010055790						57.42
	07 Customer Service Desk	50010055750						183.37
	08 Computer Station	** COMMENT **						0.00
							VENDOR TOTAL:	6,199.60
PROWASTE	Pro Waste Disposal Inc.							
	I18778		08/07/26		26410	08/18/26	800.00	475.00
	01 Porta Potty Proksa	25000052615						475.00

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I18779			08/07/26		26410	08/18/26	800.00	325.00
		01 Porta Potty Freedom	25000052615						325.00
							VENDOR TOTAL:		800.00
R0003706	Dayanir Lopez								
	105018			08/10/26		26411	08/18/26	210.00	210.00
		01 Fall Youth Baseball League	52090041430						105.00
		02 Fall Youth Baseball League	52090041430						105.00
							VENDOR TOTAL:		210.00
R0003707	Marilyn Pooler								
	105087			08/10/26		26412	08/18/26	10.00	10.00
		01 Greek Islands-Oak Brook	53120041615						10.00
							VENDOR TOTAL:		10.00
Record	Record-A-Hit Entertainment								
	72785439			08/06/26		26386	08/06/26	500.00	500.00
		01 Airbrush Tatoos for Back to	50100055485						500.00
		02 School	** COMMENT **						0.00
	73134593			08/05/26		26413	08/18/26	960.00	960.00
		01 Deposit Bounce House	50100055796						960.00
		02 Spooktacular	** COMMENT **						0.00
							VENDOR TOTAL:		1,460.00
Roth	Roth Legal LLC								
	26-25			08/13/26		26414	08/18/26	450.00	450.00
		01 Services Rendered through July	10010051570						450.00
							VENDOR TOTAL:		450.00
Serving	Serving Alcohol Inc								
	53583			08/05/26		26415	08/18/26	44.17	44.17
		01 Basset Certification	54100055410						44.17
							VENDOR TOTAL:		44.17
TMobile	T-Mobile								
	July 26			08/11/26		26416	08/18/26	311.44	311.44
		01 Cell Phones	10010052644						34.60
		02 Cell Phones	10020052644						103.81
		03 Cell Phones	50010052644						173.03

FROM CHECK # 26385 TO 26417

VENDOR #	INVOICE # / ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
						VENDOR TOTAL:		311.44
USSI	USSI Rentals, Inc.							
	0000567-IN		08/11/26		26417	08/18/26	113.52	113.52
	01 Versalift Installation and	10020053650						113.52
	02 Service	** COMMENT **						0.00
						VENDOR TOTAL:		113.52
						TOTAL --- ALL INVOICES:		80,750.16

Berwyn Park District

Summary of Operating Accounts

July 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly interest earned	Ending Balance
Illinois Funds (IPTIP)	3.767%	N/A	$1,221,496.81			$3,908.89	$1,225,405.70
ISC Account	3.521%	N/A	$10,423.77			$31.15	$10,454.92
Republic Bank Operating Account	n/a	FDIC	$246,619.55	-$117,459.53	$77,286.22	$0.00	$206,446.24
Republic Bank- Merchant Account	n/a	FDIC	$59,563.71	-$52,281.08	$40,504.97	$0.00	$47,787.60
Republic Bank Money Market Account	2.570%	FDIC	$417,708.26	-$101,439.40	$3,930.78	$830.14	$321,029.78
Republic Bank Payroll Account	n/a	FDIC	$32,122.18	-$114,643.58	$101,439.40	$0.00	$18,918.00
Republic Bank Petty Cash Account	n/a	FDIC	$4,733.96	-$149.67	$397.94	$0.00	$4,982.23

Berwyn Park District
Summary of Restricted Accounts
July 2026

Description	Yield	Rating	Beginning Balance	Debits	Credits	Monthly Interest Earned	Ending Balance
Byline Unemployment Account	2.530%	FDIC	33,680.68			71.51	33,752.19
Byline Restricted Scholarship Account	2.530%	FDIC	75,464.88			160.24	75,625.12
First American Bank Money Market Capital Account	2.956%	FDIC	2,715,003.66			7,265.39	2,722,269.05
First American Bank Checking Account Capital Account	0.250%	FDIC	4,470.61	-31.00		1.00	4,440.61
First American Bank OSLAD Account	1.735%	FDIC	302,509.89			474.89	302,984.78

Berwyn Park District
Schedule of Investments
July 2026

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

Interest Earned 1/1/26 -12/31/26 $11,684.90

Berwyn Park District Treasurer Report			
July 2026			
	Republic Bank Operating Account		
	Beginning Balance	$246,619.55	
GL's	***Deposits***		
Misc accounts	Taxes (divided up among the funds)	$18,128.80	
10-00-00-43-455	Cook County Voting Use	$200.00	
10-00-00-49-647	Corp: Cell Tower Lease	$6,453.67	
10-02-00-49-493	Recycling/Salvage		
10-02-00-45-470	Dog Park Fees	$35.00	
10-02-00-46-485	Memorial Plaque -Tree		
50-01-00-46-477	Community Event Fees		
50-01-00-49-494	PDRMA Incentive/Reimbursement		
50-10-00-46-485	Back to School	$1,473.97	
51-16-00-41-410	Preschool		
51-16-00-41-415	Early Childhood Programs		
51-16-00-41-420	Youth Programs		
51-16-00-41-430	Summer Day Camp	$540.00	
51-16-00-41-435	New Programs		
52-09-00-41-420	Youth Soccer	$105.00	
52-09-00-41-430	Youth Baseball		
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs		
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
53-12-00-41-600	Adult Programs		
53-12-00-41-610	Active Adult Programs		
53-12-00-41-615	Adult Day Trips	$55.00	
53-12-00-41-620	Extended Adult Trips		
53-12-00-41-625	Adult Lunches		
53-12-00-52-618	refund transportation		
54-10-00-46-450	Summer Event		
55-13-00-43-450	Proksa Center Rentals	$200.00	
55-13-00-43-451	Liberty Center Rentals		
55-13-00-43-455	Athletic Fields		
55-13-00-43-471	Park Rentals (Outdoors)	$80.00	
	Deposit from petty cash	$119.78	
	transfer in from Merchant Account	$50,000.00	
	Bank Fees	-224.69	
	Outstanding Checks Cleared/ACH	-$117,234.84	
	Deposits Credited to August Statement	-$105.00	
	Sales from the June GL		
	Ending Balance	$206,446.24	

	Berwyn Park District Treasurer Report		
	July 2026		
	Republic Bank Merchant Account		
	Beginning Balance	**$59,563.71**	
GL's	***Deposits***		
10-02-00-45-470	Dog Park Fees	$160.00	
10-02-00-46-484	Bench Plaque Memorial	$500.00	
51-16-00-41-410	Preschool	$1,866.00	
51-16-00-41-415	Early Childhood Programs		
51-16-00-41-420	Youth Programs		
51-16-00-41-430	Summer Day Camp	$20,633.24	
51-16-00-41-435	New Programs		
52-09-00-41-420	Youth Soccer	$3,800.00	
52-09-00-41-425	Futsal		
52-09-00-41-430	Youth Baseball	$3,245.00	
52-09-00-41-435	Athletic Camps		
52-09-00-41-440	Youth Athletic Contract. Programs	$3,944.00	
52-09-00-41-450	Adult Athletics		
52-09-00-41-465	New Programs		
52-09-00-41-470	Youth Athletic Special Event		
53-12-00-41-600	Adult Programs		
53-12-00-41-610	Active Adult Programs	$40.00	
53-12-00-41-615	Adult Day Trips	$310.00	
53-12-00-41-620	Extended Adult Trips		
53-12-00-41-625	Adult Lunches		
53-12-00-41-630	New Programs		
54-10-00-46-420	Fall Events		
54-10-00-46-430	Winter Events		
54-10-00-46-450	Summer Events		
55-13-00-43-450	Proksa Center Rentals	$1,538.38	
55-13-00-43-451	Liberty Center Rentals		
55-13-00-43-455	Athletic Fields Rentals	$3,273.85	
55-13-00-43-471	Park (Outdoor) Rentals	$690.00	
	transfer to Republic Operating Account	-$50,000.00	
	Card Connect Fees (June)	-$1,578.24	
	Bank Fees	-$14.14	
	Credited to August Bank statement	-$1,237.00	
	Sales from the June GL	$3,015.00	
	control account	-$1,273.50	
	refund	-$688.70	
	Ending Balance	$47,787.60	

Berwyn Park District Treasurer Report

July 2026

Republic Bank Property Tax Money Market Account	
Beginning Balance	$417,708.26
Interest	$830.14
Property Tax Revenue (transferred from Operating Acct.)	
Replacement Tax	$3,930.78
OSLAD Grant	
Transfer in from Merchant Account	
Transfer to the Republic Payroll Acct.	-$101,439.40
Transfer to other accounts	
Ending Balance	**$321,029.78**

Republic Bank Payroll Account	
Beginning Balance	$32,122.18
Transfer in from Money Market Account	$101,439.40
Transfer in from Operating Account	
Payroll/Employee Compensation-direct deposit	-$66,231.68
Payroll/Employee Compensation-paper checks	
Federal, State and FICA Exp	-$37,914.15
IMRF Payments-Employer/Employee Contributions	-$10,497.75
Ending Balance	**$18,918.00**

Republic Bank Petty Cash Account	
Beginning Balance	$4,733.96
Deposit from Operating Account to replenish account	$397.94
one time transfer to have account balance at $5000	-$119.78
Checks Cleared: 1109, 1111, 1112	-$29.89
Ending Balance	**$4,982.23**

Berwyn Park District Treasurer Report
July 2026

Byline Unemployment Account	
Beginning Balance	$33,680.68
Interest	$71.51
Unemployment	
Ending Balance	**$33,752.19**

Byline Restricted Scholarship Account	
Beginning Balance	$75,464.88
Interest	$160.24
Ending Balance	**$75,625.12**

First American Bank Money Market-Capital Account	
Beginning Balance	$2,715,003.66
Interest	$7,265.39
Transfer in	
Ending Balance	**$2,722,269.05**

First American Bank Checking Account-Capital Account	
Beginning Balance	$4,470.61
Interest	$1.00
Account Analysis Fee	-$31.00
Transfer in	
Transfer to other accounts	
Ending Balance	**$4,440.61**

First American Bank -OSLAD Account	
Beginning Balance	$302,509.89
Interest	$474.89
Transfer in	
Transfer to other accounts	
Ending Balance	**$302,984.78**

Berwyn park district

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

DATE: 8/18/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
Mary Swade, Superintendent of Recreation
John Roberts, Superintendent of Parks Facilities
Carlos DeLeon, Parks and Facilities Foreman
RE: Agency Report

Recreation:

- We have 32 enrolled in Fall Baseball
- We have 124 enrolled in the Fall Youth Soccer League
- We have 7 enrolled in Afternoon Adventures

Special Events:

- Brewfest is October 3. We have 37 registered participants.

Parks and Facilities

- Tree removal.
- Prep work for the Back 2 School Event has been completed.
- Removed the bush near the bike rack at Proksa Park.

Berwyn park district

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

DATE:	8/18/2026
TO:	The Board of Commissioners
FROM:	Cathy Fallon, Executive Director
RE:	Proksa Park Redevelopment Update

- Included is an updated draft of the Capital Expenditures. I also included for the Board was what information is given to the Park District every time the contractor requests payment. RVI will verify the pay requests and then submit the verification to the Park District. Time sheets (intentionally blank) have also been included for reference.

- Included is the change order request. The pathways in certain excavated areas failed a proof roll test. There are other excavated areas that could benefit from additional stabilization. The change order is broken down into 3 sections. Change order 1 is for the portions of the pathway that failed the proof roll. Change order 2 is for the section that will need to be evaluated again. Change order 3 is for the south portion of the path. Change orders 2 and 3 are given to the Board at this time to keep the project moving forward, and the additional work will only be completed if necessary.

- The construction fencing is scheduled to be installed on August 17 and 18. Kids Around the World is scheduled to remove the playground equipment on August 19 and 20. Demolition and redevelopment of the park will begin on Aug 21or 24.

2026 Capital Expenditures

Projects:	Vendor	Expense	Capital Actual Balance	Capital Approved Projects
			$ 2,971,857.00	$ 2,136,225.59
Proksa Park Redevelopment*				
Professional Services	RVI (LA Prof Services)	$ 137,315.12	$ (137,315.12)	$ (60,457.32)
	Vanderstappen Topographical Survey	$ 15,380.00	$ (15,380.00)	
	Novotny Engineering	$ 496.00	$ (496.00)	
	Soil & Material Consultants Geotechnical	$ 8,985.00	$ (8,985.00)	
	H & H Electric Utility Locate	$ 2,091.86	$ (2,091.86)	
Construction Services	Great Lakes Landscaping	$ 14,629.50	$ (14,629.50)	$ (585,370.50)
Equipment	Play Illinois LLC (Sourcewell)	$ 181,257.00	$ (181,257.00)	$ (42,680.60)
	Poligon Shelter	$ 21,062.40	$ (21,062.40)	
Proksa Regional Trails Grant**	Grant Award Fee	$ 2,000.00	$ (2,000.00)	$ (23,778.48)
	Great Lakes Landscaping	$ 26,221.52	$ (26,221.52)	
Proksa Pond Repairs				
	Aquascape	$ 124,467.90	$ (124,467.90)	
		$ 82,978.60	$ (82,978.60)	
		$ 124,467.90	$ (124,467.90)	
		$ 82,978.61	$ (82,978.61)	
Miscellaneous Repair/Improvements				
	Diamond Lighting and Maintenance	$ 11,300.00	$ (11,300.00)	

Freedom OSLAD			$	(600,000.00)
Capital Ending Balance	$	2,136,225.59	$	823,938.69

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

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

PROPOSAL

Change Order Proposal #004

GREAT LAKES LANDSCAPE COMPANY
LANDSCAPE CONSTRUCTION

WBE Certified Contractor

Operators Local 150 and Teamster 703 Union Labor

PROPOSAL SUBMITTED TO: Rvi Planning + Landscape Architecture	PHONE:	DATE: Revised August 10, 2026.
STREET: 22 E. Chicago Ave., Suite 200A	JOB NAME: Proksa Park	
CITY, STATE AND ZIP CODE: Naperville, IL 60540	JOB LOCATION: Berwyn, IL	
ATTENTION: Lacey Lawrence		

Great Lakes Landscape Company proposes to provide all necessary labor, tools, equipment and materials for the following:

Item #	Description	Qty.	Unit	Unit Price	Totals
	CHANGE ORDER PROPOSAL #004				
	Pathway Base Stabilization				
Main Pathway (proposal dated 8/6/26)					
1	Concrete Stabilization, as approved by qualified soils engineer	1	LS	$ 62,700.00	$ 62,700.00
2	General Contractor Markup (10%)	1	LS	$ 6,270.00	$ 6,270.00
North/West Pathway (J&R 1st in Asphalt proposal dated 8/10/26)					
3	Concrete Stabilization, as approved by qualified soils engineer	1	LS	$ 14,000.00	$ 14,000.00
4	General Contractor Markup (10%)	1	LS	$ 1,400.00	$ 1,400.00
South Pathway (J&R 1st in Asphalt proposal dated 8/10/26)					
5	Concrete Stabilization, as approved by qualified soils engineer	1	LS	$ 17,000.00	$ 17,000.00
6	General Contractor Markup (10%)	1	LS	$ 1,700.00	$ 1,700.00
				SUBTOTAL	$ 103,070.00
				General Contractor B&I (3%)	$ 3,092.10
				TOTAL CHANGE PROPOSAL #004	**$ 106,162.10**

ACCEPTANCE OF PROPOSAL

The above prices, specifications, and conditions are satisfactory and hereby accepted. You are authorized to do work as specified. Payments will be made as outlined above.

Signed: Signature: Company:

Great Lakes Landscape Company

Printed: Date:

Note: This proposal may be withdrawn by us if not accepted within fifteen (15) days

365 Miles Parkway * Bartlett, IL 60103
Phone (847) 439-3737 * Fax (847) 439-1943

J&R 1st in Asphalt, Inc.
7659 W. 98th St. • Hickory Hills, IL 60457
(708) 599-7803 • Fax (708) 599-7885

Proposal/Contract

12462-1

Aug 6, 2024

SUBMITTED TO: Alann Petersen
Great Lakes Landscaping
365 Miles Pkwy.
Bartlett, IL 60103
Phone: (847) 439-3737
Email: alann@grtlakesinc.com

PROJECT: **Proksa Park**
3001 Wisconsin Ave.
Berwyn, IL

We hereby propose to furnish all labor and material necessary for the completion of the work as follows:

Concrete Stabilization:
Mix a 5% concrete solution into the existing stone and dirt base, 12" deep. This will be done from the south side of the baseball field throughout the remainder of the pathways in the park. Grade and compact immediately following the stabilization. This will yield a 48 to 50 lb. per sq. yd. concrete stabilization.

$62,700.00

NOTES:
- No permits, bonds, special insurance, testing, survey, as-builts or restoration are included.
- Sales tax is not included.

Submitted by: Mike Spencer mspencer@jr-asphalt.com
Johanna Daly, President

ACCEPTANCE OF PROPOSAL/CONTRACT
You are hereby authorized to furnish all labor and materials required to complete the project as stated above. The undersigned agrees to the contract price and terms set forth.

Owner/Authorized Signature ______________________ Date ____________

J & R 1st in Asphalt, Inc. Signature ______________________ Date ____________

J&R 1st in Asphalt, Inc.

7659 W. 98th St. • Hickory Hills, IL 60457
(708) 599-7803 • Fax (708) 599-7885

Proposal/Contract

12462-2

Aug 10, 2024

SUBMITTED TO: Alann Petersen
Great Lakes Landscaping
365 Miles Pkwy.
Bartlett, IL 60103
Phone: (847) 439-3737
Email: alann@grtlakesinc.com

PROJECT: **Proksa Park**
3001 Wisconsin Ave.
Berwyn, IL

We hereby propose to furnish all labor and material necessary for the completion of the work as follows:

Concrete Stabilization North and West Path:
Mix a 5% concrete solution into the existing stone and dirt base, 12" deep. This will be done from the brick path by the buildings around to the intersection of entry path by garden area. Grade and compact immediately following the stabilization. This will yield a 48 to 50 lb. per sq. yd. concrete stabilization.

$14,000.00

Concrete Stabilization South End of Park (All Pathway not included in first 2 estimates):
Mix a 5% concrete solution into the existing stone and dirt base, 12" deep. Grade and compact immediately following the stabilization. This will yield a 48 to 50 lb. per sq. yd. concrete stabilization.

$17,000.00

NOTES:
- No permits, bonds, special insurance, testing, survey, as-builts or restoration are included.
- Sales tax is not included.

Submitted by: Mike Spencer mspencer@jr-asphalt.com
Johanna Daly, President

ACCEPTANCE OF PROPOSAL/CONTRACT
You are hereby authorized to furnish all labor and materials required to complete the project as stated above. The undersigned agrees to the contract price and terms set forth.

Owner/Authorized Signature ______________________ Date ____________

J & R 1st in Asphalt, Inc. Signature ______________________ Date ____________

RVi

RECOMMENDATION FOR PAYMENT 01
BASE BID #1: OSLAD IMPROVEMENTS

Date: August 12, 2026

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

RE: **Proksa Park**

Dear Cathy,

Based on correspondence with the project team, Owner, and Contractor, we believe that the work performed by Great Lakes Landscape Company is in substantial conformance with the Contract Documents. The total completed work to date is $16,255.00 with $1,625.50 in retainage being withheld, which totals 10% of the completed work. We recommend payment of the attached Application and Certificate for Payment dated July 30, 2026, in the amount of $14,629.50 which is the completed work less retainage and previous certificates for payment. The project is approximately 5% complete.

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

Sincerely,
RVi Planning + Landscape Architecture

Lacey Lawrence
Director – Parks and Recreation

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

Encl: Pay Request #1
Great Lakes Landscape Company, Partial Waiver of Lien 1
Certified Transcript of Payroll #1
Certified Transcript of Payroll #2
Certified Transcript of Payroll #3
Certified Transcript of Payroll #4
Certified Transcript of Payroll #5

Invoice

Great Lakes Landscape Company
365 Miles Parkway
Bartlett. IL 60103

DATE	INVOICE #
7/30/2026	6275

BILL TO
Berwyn Park District 3701 Scoville Ave. Berwyn. IL 60402

TERMS	PROJECT	LOCATION OF JOB SITE
Net 30	Proska Park OSLAD	Berwyn, IL 60402

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Proksa Park OSLAD Improvements 3001 Wisconsin Ave., Berwyn, IL 60402		
	Landscape Construction Draw #1 Gross Draw Amount - $16,255.00 Less 10% Retention - $1,625.50 Net Amount - $14.629.50	14,629.50	14.629.50

This portion of the work is complete	**Total**	$14.629.50

Phone #	Fax #
847-439-3737	847-439-1943

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: Berwyn Park District
3701 Scoville Avenue
Berwyn, IL 60402

FROM CONTRACTOR: Great Lakes Landscape Co.
365 Miles Parkway
Bartlett, IL 60103

PROJECT: Proksa Park - OSLAD Improvements, Bid #1
3001 Wisconsin Ave.
Berwyn, IL 60402

VIA ARCHITECT: RVi Planning + Landscape Architecture
22 East Chicago Avenue
Suite #200A
Naperville, IL 60540

APPLICATION NO: 001
PERIOD TO: July 25, 2026
CONTRACT FOR: General Construction
CONTRACT DATE: May 19, 2026
PROJECT NOS: RVi Planning / Great Lakes Landscape Co. / Berwyn Park District

Distribution to:
OWNER: ☐
ARCHITECT: ☐
CONTRACTOR: ☐
FIELD: ☐
OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM $1,137,636.00
2. NET CHANGE BY CHANGE ORDERS $0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) $1,137,636.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $16,255.00
5. RETAINAGE:
a. 10.00 % of Completed Work (Column D + E on G703) $1,625.50
b. 0 % of Stored Material (Column F on G703) $0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) $1,625.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) $14,629.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) $0.00
8. CURRENT PAYMENT DUE $14,629.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $1,123,006.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:
By: Kimberly M. Parente Date: July 30, 2026
State of: Illinois
County of: Kane
Subscribed and sworn to before me this 30th day of July, 2026
Notary Public: Peter Alann Petersen
My Commission expires:

OFFICIAL SEAL
PETER ALANN PETERSEN
Notary Public, State of Illinois
Commission No. 876757
My Commission Expires
June 19, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $14,629.50

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: ______ Date: ______

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

(3B9ADA5D)

Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	001
APPLICATION DATE:	July 30, 2026
PERIOD TO:	July 25, 2026
ARCHITECT'S PROJECT NO:	Proksa Park OSLAD

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Contracting Requirements	18,304.00	0.00	5,000.00	0.00	5,000.00	27.32%	13,304.00	500.00
2	General Conditions	16,200.00	0.00	5,000.00	0.00	5,000.00	30.86%	11,200.00	500.00
3	Layout & As-Built Survey	20,000.00	0.00	0.00	0.00	0.00	0.00%	20,000.00	0.00
	Temp. Facilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4	Temp. Const. Fence	11,871.00	0.00	0.00	0.00	0.00	0.00%	11,871.00	0.00
5	Tree Protection	3,440.00	0.00	3,440.00	0.00	3,440.00	100.00%	0.00	344.00
	Cast-in-Place Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
6	Picnic Shelter Footings	7,700.00	0.00	0.00	0.00	0.00	0.00%	7,700.00	0.00
7	Playground Retain Wall	2,772.00	0.00	0.00	0.00	0.00	0.00%	2,772.00	0.00
	Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Limestone Step Stones	23,100.00	0.00	0.00	0.00	0.00	0.00%	23,100.00	0.00
	Play Equip. & Structures	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
9	Play Equip. Install	95,750.00	0.00	0.00	0.00	0.00	0.00%	95,750.00	0.00
10	Picnic Shelter Install	11,880.00	0.00	0.00	0.00	0.00	0.00%	11,880.00	0.00
11	Disc Golf Signage	5,900.00	0.00	0.00	0.00	0.00	0.00%	5,900.00	0.00
	Exterior Lighting	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	Remove & Reinstall Light Poles	12,100.00	0.00	0.00	0.00	0.00	0.00%	12,100.00	0.00
13	Shelter Light	1,824.00	0.00	0.00	0.00	0.00	0.00%	1,824.00	0.00
14	Shelter Outlets	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
15	Conduit & Wiring	43,320.00	0.00	0.00	0.00	0.00	0.00%	43,320.00	0.00
16	Connect to Ex. Panel	1,540.00	0.00	0.00	0.00	0.00	0.00%	1,540.00	0.00
	Site Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

(3B9ADABC)

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
17	Remove Tree	2,355.00	0.00	0.00	0.00	0.00	0.00%	2,355.00	0.00
18	Remove Drinking Fount.	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
19	Remove Timber Bollards	700.00	0.00	0.00	0.00	0.00	0.00%	700.00	0.00
20	Remove Shrubs & Plants	2,145.00	0.00	0.00	0.00	0.00	0.00%	2,145.00	0.00
21	Remove Asphalt Paving	9,840.00	0.00	0.00	0.00	0.00	0.00%	9,840.00	0.00
22	Remove Asphalt Full Depth	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
23	Remove Brick Paving	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00%	0.00	120.00
24	Remove Concrete Paving	1,236.00	0.00	0.00	0.00	0.00	0.00%	1,236.00	0.00
25	Remove Stone Paving	705.00	0.00	0.00	0.00	0.00	0.00%	705.00	0.00
26	Remove Stone Steps	1,615.00	0.00	1,615.00	0.00	1,615.00	100.00%	0.00	161.50
27	Remove Playground Curb	4,180.00	0.00	0.00	0.00	0.00	0.00%	4,180.00	0.00
28	Remove Timber Wall	660.00	0.00	0.00	0.00	0.00	0.00%	660.00	0.00
29	Remove Block Wall	1,600.00	0.00	0.00	0.00	0.00	0.00%	1,600.00	0.00
30	Remove Chain Link Fence	2,660.00	0.00	0.00	0.00	0.00	0.00%	2,660.00	0.00
31	Remove EWF Play Surface	14,220.00	0.00	0.00	0.00	0.00	0.00%	14,220.00	0.00
32	Remove Site Furnishings	1,000.00	0.00	0.00	0.00	0.00	0.00%	1,000.00	0.00
33	Remove Water Feature	5,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	0.00
34	Remove Sewer/Structure Adjust	3,750.00	0.00	0.00	0.00	0.00	0.00%	3,750.00	0.00
35	Remove Play Equip	25,600.00	0.00	0.00	0.00	0.00	0.00%	25,600.00	0.00
	Earth Moving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
36	Topsoil Strip & Re-spread	29,835.00	0.00	0.00	0.00	0.00	0.00%	29,835.00	0.00
37	Import Topsoil	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
38	Earthwork	31,059.00	0.00	0.00	0.00	0.00	0.00%	31,059.00	0.00
39	Haul Off Excess	17,085.00	0.00	0.00	0.00	0.00	0.00%	17,085.00	0.00
	Soil Erosion / Control	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
40	Silt Fence	1,504.00	0.00	0.00	0.00	0.00	0.00%	1,504.00	0.00
41	Inlet Protection	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
42	Concrete Washout	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
43	Stabilized Const. Entrance	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
44	Erosion Blanket	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00
	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
45	Asphalt - Pedestrian	22,968.00	0.00	0.00	0.00	0.00	0.00%	22,968.00	0.00
46	Asphalt - Ped. Full Depth	13,861.00	0.00	0.00	0.00	0.00	0.00%	13,861.00	0.00
	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
47	Conc. Pedestrian Full Depth	40,415.00	0.00	0.00	0.00	0.00	0.00%	40,415.00	0.00
48	Thickened Edge Conc.	992.00	0.00	0.00	0.00	0.00	0.00%	992.00	0.00
49	Playground Curb	29,083.00	0.00	0.00	0.00	0.00	0.00%	29,083.00	0.00
50	Brick Paver Curb	600.00	0.00	0.00	0.00	0.00	0.00%	600.00	0.00
	Turf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
51	Turf Grass Seeding	6,200.00	0.00	0.00	0.00	0.00	0.00%	6,200.00	0.00
	Plants	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
52	Deciduous Shrubs	560.00	0.00	0.00	0.00	0.00	0.00%	560.00	0.00
53	Ornamental Grasses	704.00	0.00	0.00	0.00	0.00	0.00%	704.00	0.00
54	Perennials	5,382.00	0.00	0.00	0.00	0.00	0.00%	5,382.00	0.00
55	Mulch	2,640.00	0.00	0.00	0.00	0.00	0.00%	2,640.00	0.00
56	Soil Amendments	800.00	0.00	0.00	0.00	0.00	0.00%	800.00	0.00
	Storm Utility Drainage	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57	Below Grade Storm Trap Detention	226,050.00	0.00	0.00	0.00	0.00	0.00%	226,050.00	0.00
58	Outlet Control Structure Modification	5,390.00	0.00	0.00	0.00	0.00	0.00%	5,390.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
59	Connect Ex. Storm Trap	3,410.00	0.00	0.00	0.00	0.00	0.00%	3,410.00	0.00
60	Tideflex Checkmate Backflow Prevent	6,820.00	0.00	0.00	0.00	0.00	0.00%	6,820.00	0.00
61	4' Dia. Catch Basin	7,673.00	0.00	0.00	0.00	0.00	0.00%	7,673.00	0.00
62	Cleanouts	14,000.00	0.00	0.00	0.00	0.00	0.00%	14,000.00	0.00
63	Underdrain 4" PVC, perf.	8,880.00	0.00	0.00	0.00	0.00	0.00%	8,880.00	0.00
64	Storm Sewer 6" PVC, solid	4,928.00	0.00	0.00	0.00	0.00	0.00%	4,928.00	0.00
65	Storm Sewer 12" PVC, solid	3,900.00	0.00	0.00	0.00	0.00	0.00%	3,900.00	0.00
66	Storm Sewer 16" PVC, SDR36	8,944.00	0.00	0.00	0.00	0.00	0.00%	8,944.00	0.00
67	Trench Backfill	3,486.00	0.00	0.00	0.00	0.00	0.00%	3,486.00	0.00
	Alt. #1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
68	PIP Rubber	241,200.00	0.00	0.00	0.00	0.00	0.00%	241,200.00	0.00
	Alt. #2	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
69	Shade Sail Install	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$1,137,636.00**	**$0.00**	**$16,255.00**	**$0.00**	**$16,255.00**	**1.43%**	**$1,121,381.00**	**$1,625.50**

User Notes:

(3B9ADABC)

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE } SS

Gty # ______________________

Escrow # ______________________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Berwyn Park District
to furnish Landscape Construction
for the premises known as Proksa Park OSLAD Improvements
of which Berwyn Park District is the owner.

THE undersigned, for and in consideration of Fourteen Thousand, Six Hundred Twenty Nine Dollars & 50/100
($ 14,629.50) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7/30/2026 COMPANY NAME Great Lakes Landscape Company

ADDRESS 365 Miles Parkway, Bartlett, IL 60103

SIGNATURE AND TITLE Kimberly M. Parente, President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF KANE } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Kimberly M. Parente being duly sworn, deposes and says that he or she is President
of Great Lakes Landscape Company who is the
contractor furnishing Landscape Construction work on the building
located at 3001 Wisconsin Ave., Berwyn, IL 60402
owned by Berwyn Park District

That the total amount of the contract including extras* is $ 1,137,636.00 on which he has received payment of
$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Great Lakes Landscape Company	Landscape Construction	1,137,636.00	0.00	14,629.50	1,123,006.50

OFFICIAL SEAL
PETER ALANN PETERSEN
Notary Public, State of Illinois
Commission No. 876757
My Commission Expires
June 19, 2030

All labor, fringes and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles.				
Total Labor And Material Including Extras* To Complete	1,137,636.00	0.00	14,629.50	1,123,006.50

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE 7/30/2026 Signature: Kimberly M. Parente

Subscribed and sworn before me this 30th day of July, 2026,

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Peter Alann Petersen Notary

Case #: 26-CTP-271835

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
6/21/2026 to 6/27/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	
Project Number or Name	**State Capital Funds**
Proksa Park - OSLAD Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

Case #: 26-CTP-272343

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
6/28/2026 to 7/4/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	**No Work Report: Yes**
Project Number or Name	**State Capital Funds**
Proksa Park - OSLAD Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kimberly M. Parente
Jul 31, 2026

Case #: 26-CTP-272332

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
7/5/2026 to 7/11/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	
Project Number or Name	**State Capital Funds**
Proksa Park - OSLAD Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

Case #: 26-CTP-272353

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
7/12/2026 to 7/18/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	**No Work Report: Yes**
Project Number or Name	**State Capital Funds**
Proksa Park - OSLAD Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

Employee Details

Name	Last4SSN	Classification	Address	City	Race	Ethnicity	G	V	J	F	A	PhoneNumber

G-Gender V-Veteran J-Journeyman F-Foreman A-Apprentice

N H L- Not Hispanic or Latino
H L- Hispanic or Latino

Work Classification

Name	Mon	Tue	Wed	Thr	Fri	Sat	Sun	Straight Hrs	Tot OT Hrs	Dub Tim Hrs	Hourly Wage	OT Wage Rate	Dbl Tim Wage	Gross	Net	No Work

I, do hereby state: that I pay or supervise the payment of the persons employed on the public works project that during the payroll period commencing between mentioned above , all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said from the fully weekly wages earned by any person, and that no deductions have been made either directly or indirectly from the full weekly wages earned by any persons, other than permissible deductions as defined by Federal and/or State Law. I further certify that this payroll is correct and complete; that the wage rates herein stated and that the classification set forth for each laborers, workers, or mechanic conform to the work he/she performed

Kimberly M. Parente

Jul 31, 2026

Case #: 26-CTP-272362

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
7/19/2026 to 7/25/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	
Project Number or Name	**State Capital Funds**
Proksa Park - OSLAD Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

RECOMMENDATION FOR PAYMENT 01
BASE BID #2: RTP IMPROVEMENTS

Date: August 12, 2026

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

RE: **Proksa Park**

Dear Cathy,

Based on correspondence with the project team, Owner, and Contractor, we believe that the work performed by Great Lakes Landscape Company is in substantial conformance with the Contract Documents. The total completed work to date is $29,135.02 with $2,913.50 in retainage being withheld, which totals 10% of the completed work. We recommend payment of the attached Application and Certificate for Payment dated July 30, 2026, in the amount of $26,221.52 which is the completed work less retainage and previous certificates for payment. The project is approximately 12% complete.

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

Sincerely,
RVi Planning + Landscape Architecture

Lacey Lawrence
Director – Parks and Recreation

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

Encl: Pay Request #1
Great Lakes Landscape Company, Partial Waiver of Lien 1
Certified Transcript of Payrolls

Great Lakes Landscape Company
365 Miles Parkway
Bartlett. IL 60103

Invoice

DATE	INVOICE #
7/30/2026	6274

BILL TO
Berwyn Park District 3701 Scoville Ave. Berwyn. IL 60402

TERMS	PROJECT	LOCATION OF JOB SITE
Net 30	Proska Park RTP Im...	Berwyn. IL 60402

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Proksa Park - RTP Improvements 3001 Wisconsin Ave., Berwyn. IL 60402		
	Landscape Construction - Draw #1 Gross Draw Amounr - $29.135.02 Less 10% Retention - $2,913.50 Net Amount - $26.221.52	26,221.52	26,221.52

This portion of the work is complete

Total $26.221.52

Phone #	Fax #
847-439-3737	847-439-1943

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER:	Berwyn Park District 3701 Scoville Avenue Berwyn, IL 60402	**PROJECT:**	Proksa Park - RTP Improvements, Bid #2 3001 Wisconsin Ave. Berwyn, IL 60402	**APPLICATION NO:** 001 **PERIOD TO:** July 25, 2026	**Distribution to:** OWNER: ☐
FROM CONTRACTOR:	Great Lakes Landscape Co. 365 Miles Parkway Bartlett, IL 60103	**VIA ARCHITECT:**	RVi Planning + Landscape Architecture 22 East Chicago Avenue Suite #200A Naperville, IL 60540	**CONTRACT FOR:** General Construction **CONTRACT DATE:** May 19, 2026 **PROJECT NOS:** RVi Planning / Great Lakes Landscape Co. / Berwyn Park District	ARCHITECT: ☐ CONTRACTOR: ☐ FIELD: ☐ OTHER: ☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM $242,221.00

2. NET CHANGE BY CHANGE ORDERS $0.00

3. CONTRACT SUM TO DATE (Line 1 ± 2) $242,221.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) $29,135.02

5. RETAINAGE:

a. 10.00 % of Completed Work (Column D + E on G703) $2,913.50

b. 0 % of Stored Material (Column F on G703) $0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703) $2,913.50

6. TOTAL EARNED LESS RETAINAGE $26,221.52

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT $0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE $26,221.52

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 less Line 6) $215,999.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
NET CHANGES by Change Order		$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Kimberly M. Pacente Date: July 30, 2026

State of: Illinois

County of: Kane

Subscribed and sworn to before me this 30th day of July, 2026

Notary Public: [signature] Peter Alann Petersen

My Commission expires:

OFFICIAL SEAL
PETER ALANN PETERSEN
Notary Public, State of Illinois
Commission No. 876757
My Commission Expires
June 19, 2030

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $26,221.52

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

User Notes:

(3B9ADA52)

AIA® Document G703® – 1992

Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. Use Column I on Contracts where variable retainage for line items may apply.	**APPLICATION NO:** 001 **APPLICATION DATE:** July 30, 2026 **PERIOD TO:** July 25, 2026 **ARCHITECT'S PROJECT NO:** Proksa Park RTP Improvements

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Requirements	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
1	Contracting Req.	4,750.00	0.00	2,000.00	0.00	2,000.00	42.11%	2,750.00	200.00
2	General Conditions	6,200.00	0.00	3,000.00	0.00	3,000.00	48.39%	3,200.00	300.00
3	Layout & As-Built	7,900.00	0.00	0.00	0.00	0.00	0.00%	7,900.00	0.00
	Temp Facilities	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
4	Tree Protection Fence	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	Site Clearing	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
5	Remove Asphalt Paving	25,950.00	0.00	23,907.02	0.00	23,907.02	92.13%	2,042.98	2,390.70
6	Remove Conc. Paving	128.00	0.00	128.00	0.00	128.00	100.00%	0.00	12.80
7	Remove Site Furnish.	100.00	0.00	100.00	0.00	100.00	100.00%	0.00	10.00
	Earth Moving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
8	Topsoil Strip & Re-Spread	26,325.00	0.00	0.00	0.00	0.00	0.00%	26,325.00	0.00
9	Earthwork	72,345.00	0.00	0.00	0.00	0.00	0.00%	72,345.00	0.00
	Soil Erosion & Control	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
10	Silt Fence	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
11	Erosion Blanket	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
	Asphalt Paving	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
12	Asphalt - Pedestrian	57,246.00	0.00	0.00	0.00	0.00	0.00%	57,246.00	0.00
	Concrete	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
13	Concrete - Pedestrian	29,677.00	0.00	0.00	0.00	0.00	0.00%	29,677.00	0.00
	Turf	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
14	Turf Grass Seeding	5,800.00	0.00	0.00	0.00	0.00	0.00%	5,800.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**$242,221.00**	**$0.00**	**$29,135.02**	**$0.00**	**$29,135.02**	**12.03%**	**$213,085.98**	**$2,913.50**

User Notes:

(3B9ADAB6)

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF KANE } SS

Gty # ____________

Escrow # ____________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Berwyn Park District

to furnish Landscape Construction

for the premises known as Proksa Park RTP Improvements

of which Berwyn Park District is the owner.

THE undersigned, for and in consideration of Twenty Six Thousand, Two Hundred Twenty One Dollars & 52/100 ($ 26,221.52) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE 7/30/2026 COMPANY NAME Great Lakes Landscape Company

ADDRESS 365 Miles Parkway, Bartlett, IL 60103

SIGNATURE AND TITLE Kimberly M. Parente President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF ILLINOIS
COUNTY OF KANE } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Kimberly M. Parente being duly sworn, deposes and says that he or she is President of Great Lakes Landscape Company who is the contractor furnishing Landscape Construction work on the building located at 3001 Wisconsin Ave., Berwyn, IL 60402 owned by Berwyn Park District

That the total amount of the contract including extras* is $ 242,221.00 on which he has received payment of $ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Great Lakes Landscape Company	Landscape Construction	166,792.58	0.00	4,705.20	162,087.38
J & R 1st in Asphalt	Asphalt	75,428.42	0.00	21,516.32	53,912.10

OFFICIAL SEAL
PETER ALANN PETERSEN
Notary Public, State of Illinois
Commission No. 876757
My Commission Expires
June 19, 2030

All labor, fringes and materials have been paid. Materials are from prepaid stock and delivered to site in company owned vehicles.				
Total Labor And Material Including Extras* To Complete	242,221.00	0.00	26,221.52	215,999.48

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE 7/30/2026 Signature: Kimberly M. Parente

Subscribed and sworn before me this 30th day of July, 2026,

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Peter Alann Petersen Notary

WAIVER OF LIEN TO DATE

STATE OF Illinois
COUNTY OF Cook } SS

Gty # ____________________

Escrow # ____________________

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Great Lakes Landscaping
to furnish Asphalt Paving Work
for the premises known as Proksa Park
of which Berwyn Park District is the owner.

THE undersigned, for and in consideration of Twenty One Thousand, Five Hundred Sixteen Dollars & 32/100
($ 21,516.32) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.*

DATE July 30, 2026 COMPANY NAME J & R 1st in Asphalt, Inc.

ADDRESS 7659 W. 98th Street, Hickory Hills, Illinois 60457

SIGNATURE AND TITLE Johanna Daly President

* Extras include but are not limited to change orders, both oral and written, to the contract.

STATE OF Illinois
COUNTY OF Cook } SS

CONTRACTOR'S AFFIDAVIT

TO WHOM IT MAY CONCERN:

The undersigned Johanna Daly being duly sworn, deposes
and says that he or she is President
of J & R 1st in Asphalt, Inc. who is the
contractor furnishing Asphalt Paving Work work on the building
located at 3001 Wisconsin Ave., Berwyn, IL 60402
owned by Berwyn Park District

That the total amount of the contract including extras* is $ 75,428.42 on which he has received payment of
$ 0.00 prior to this payment.

That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J & R 1st in Asphalt, Inc.	Asphalt Work	75,428.42	0.00	21,516.32	53,912.10
Total Labor And Material Including Extras* To Complete		75,428.42	0.00	21,516.32	53,912.10

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done upon or in connection with said work other than above stated.

DATE July 30, 2026 Signature: Johanna Daly

Subscribed and sworn before me this 30th day of July, 2026

"OFFICIAL SEAL"
Lisa Marie Ledbetter
Notary Public, State of Illinois
Commission No. 987614
My Commission Expires [illegible]

Lisa Marie Ledbetter Notary

*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

Case #: 26-CTP-272369

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

Dol.certifiedpayroll@Illinois.gov • Phone: (312) 793-3600

CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
7/19/2026 to 7/25/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
36-3242001	
Project Number or Name	**State Capital Funds**
Proksa Park - RTP Improvements	Yes
Agency	
Labor, Department of	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
Great Lakes Landscape Company	365 MILES PKWY
Contact Name	BARTLETT IL 60103
Kimberly Michele Parente	
Primary Email	**Secondary Email**
kimp@grtlakesinc.com	kimp@grtlakesinc.com
Primary Phone	**Secondary Phone**
8474393737	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Cathy Fallon	
Primary Phone	**Secondary Phone**
7089567856	

Case #: 26-CTP-271891

Illinois Department of Labor

115 S. LaSalle St 37th Floor
Chicago, IL 60603

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CERTIFIED TRANSCRIPT OF PAYROLL FORM

PAY PERIOD

Payroll Date	**Project Location**
7/13/2026 to 7/19/2026	3001 WISCONSIN AVE
FEIN or Contractor Number	BERWYN IL 60402
05-0589588	
Project Number or Name	**State Capital Funds**
Proksa Park - RTP Improvements	No
Agency	
Not a State Agency	

Contractor and/or Subcontractor

Company Name	**Contractor Location**
J & R 1st in Asphalt, Inc.	7659 W 98TH ST
Contact Name	HICKORY HILLS IL 60457
Lisa Ledbetter	
Primary Email	**Secondary Email**
lledbetter@jr-asphalt.com	lledbetter@jr-asphalt.com
Primary Phone	**Secondary Phone**
7082966443	

Public Body Information

Public Body Name	**Public Body Address**
Berwyn Park District	3701 SCOVILLE AVE
Contact Name	BERWYN IL 60402
Primary Phone	**Secondary Phone**

BERWYN park district

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

DATE: 8/18/2026
TO: The Board of Commissioners
FROM: Cathy Fallon, Executive Director
RE: Unfinished Business

Oak Park & 34th Street:

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

Freedom OSLAD:

- The work to apply for the Freedom OSLAD grant is almost completed. We will be applying prior to the Aug 31st deadline.

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Corporate
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	87,100.01	2,906.89	(96.6)	696,799.92	1,045,200.00	773,369.17	(26.0)
Administration	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Buildings & Grounds	37,758.33	0.00	100.0	302,066.56	453,100.00	304,578.44	(32.7)
TOTAL REVENUES	124,858.34	2,906.89	(97.6)	998,866.48	1,498,300.00	1,077,947.61	(28.0)
EXPENSES							
Non Departmental	0.00	0.00	0.0	0.00	0.00	0.00	0.0
Administration	44,760.02	27,609.33	38.3	358,079.72	537,120.00	324,026.26	39.6
Buildings & Grounds	62,979.23	31,283.77	50.3	503,833.32	755,751.00	336,018.67	55.5
TOTAL EXPENSES	107,739.25	58,893.10	45.3	861,913.04	1,292,871.00	660,044.93	48.9
TOTAL FUND REVENUES	124,858.34	2,906.89	(97.6)	998,866.48	1,498,300.00	1,077,947.61	(28.0)
TOTAL FUND EXPENSES	107,739.25	58,893.10	45.3	861,913.04	1,292,871.00	660,044.93	48.9
SURPLUS (DEFICIT)	17,119.09	(55,986.21)	(427.0)	136,953.44	205,429.00	417,902.68	103.4

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Scholarship Fund
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	841.66	0.00	100.0	6,733.28	10,100.00	75,464.88	647.1
TOTAL REVENUES	841.66	0.00	100.0	6,733.28	10,100.00	75,464.88	647.1
EXPENSES							
Non Departmental	625.00	0.00	100.0	5,000.00	7,500.00	0.00	100.0
TOTAL EXPENSES	625.00	0.00	100.0	5,000.00	7,500.00	0.00	100.0
TOTAL FUND REVENUES	841.66	0.00	100.0	6,733.28	10,100.00	75,464.88	647.1
TOTAL FUND EXPENSES	625.00	0.00	100.0	5,000.00	7,500.00	0.00	100.0
SURPLUS (DEFICIT)	216.66	0.00	100.0	1,733.28	2,600.00	75,464.88	2802.4

FOR FUND: Social Security
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	7,293.83	3,533.42	51.5	58,350.64	87,526.00	47,050.02	46.2
TOTAL EXPENSES	7,293.83	3,533.42	51.5	58,350.64	87,526.00	47,050.02	46.2
TOTAL FUND REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	7,293.83	3,533.42	51.5	58,350.64	87,526.00	47,050.02	46.2
SURPLUS (DEFICIT)	(7,210.50)	(3,533.42)	(50.9)	(57,684.00)	(86,526.00)	(45,054.14)	(47.9)

FOR FUND: IMRF
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
TOTAL REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
EXPENSES							
Non Departmental	8,580.75	3,478.38	59.4	68,646.00	102,969.00	51,967.60	49.5
TOTAL EXPENSES	8,580.75	3,478.38	59.4	68,646.00	102,969.00	51,967.60	49.5
TOTAL FUND REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.88	99.5
TOTAL FUND EXPENSES	8,580.75	3,478.38	59.4	68,646.00	102,969.00	51,967.60	49.5
SURPLUS (DEFICIT)	(8,497.42)	(3,478.38)	(59.0)	(67,979.36)	(101,969.00)	(49,971.72)	(50.9)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Liability
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	125.00	0.00	100.0	999.96	1,500.00	1,995.88	33.0
TOTAL REVENUES	125.00	0.00	100.0	999.96	1,500.00	1,995.88	33.0
EXPENSES							
Non Departmental	4,995.84	598.00	88.0	39,966.56	59,950.00	21,934.12	63.4
TOTAL EXPENSES	4,995.84	598.00	88.0	39,966.56	59,950.00	21,934.12	63.4
TOTAL FUND REVENUES	125.00	0.00	100.0	999.96	1,500.00	1,995.88	33.0
TOTAL FUND EXPENSES	4,995.84	598.00	88.0	39,966.56	59,950.00	21,934.12	63.4
SURPLUS (DEFICIT)	(4,870.84)	(598.00)	(87.7)	(38,966.60)	(58,450.00)	(19,938.24)	(65.8)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Audit
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	2,166.67	0.00	100.0	17,333.32	26,000.00	18,120.32	(30.3)
TOTAL REVENUES	2,166.67	0.00	100.0	17,333.32	26,000.00	18,120.32	(30.3)
EXPENSES							
Non Departmental	2,166.67	0.00	100.0	17,333.32	26,000.00	18,950.00	27.1
TOTAL EXPENSES	2,166.67	0.00	100.0	17,333.32	26,000.00	18,950.00	27.1
TOTAL FUND REVENUES	2,166.67	0.00	100.0	17,333.32	26,000.00	18,120.32	(30.3)
TOTAL FUND EXPENSES	2,166.67	0.00	100.0	17,333.32	26,000.00	18,950.00	27.1
SURPLUS (DEFICIT)	0.00	0.00	0.0	0.00	0.00	(829.68)	100.0

FOR FUND: Security and Safety
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	83.33	0.00	100.0	666.64	1,000.00	1,995.87	99.5
TOTAL REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.87	99.5
EXPENSES							
Non Departmental	1,500.01	2,029.30	(35.2)	11,999.96	18,000.00	18,461.84	(2.5)
TOTAL EXPENSES	1,500.01	2,029.30	(35.2)	11,999.96	18,000.00	18,461.84	(2.5)
TOTAL FUND REVENUES	83.33	0.00	100.0	666.64	1,000.00	1,995.87	99.5
TOTAL FUND EXPENSES	1,500.01	2,029.30	(35.2)	11,999.96	18,000.00	18,461.84	(2.5)
SURPLUS (DEFICIT)	(1,416.68)	(2,029.30)	43.2	(11,333.32)	(17,000.00)	(16,465.97)	(3.1)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Special Recreation
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	12,833.33	0.00	100.0	102,666.64	154,000.00	110,528.26	(28.2)
TOTAL REVENUES	12,833.33	0.00	100.0	102,666.64	154,000.00	110,528.26	(28.2)
EXPENSES							
Non Departmental	16,886.82	0.00	100.0	135,094.56	202,642.00	117,892.84	41.8
TOTAL EXPENSES	16,886.82	0.00	100.0	135,094.56	202,642.00	117,892.84	41.8
TOTAL FUND REVENUES	12,833.33	0.00	100.0	102,666.64	154,000.00	110,528.26	(28.2)
TOTAL FUND EXPENSES	16,886.82	0.00	100.0	135,094.56	202,642.00	117,892.84	41.8
SURPLUS (DEFICIT)	(4,053.49)	0.00	100.0	(32,427.92)	(48,642.00)	(7,364.58)	(84.8)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Debt Service
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	26,536.75	0.00	100.0	212,294.00	318,441.00	231,355.82	(27.3)
TOTAL REVENUES	26,536.75	0.00	100.0	212,294.00	318,441.00	231,355.82	(27.3)
EXPENSES							
Non Departmental	27,257.92	0.00	100.0	218,063.32	327,095.00	108,278.00	66.8
TOTAL EXPENSES	27,257.92	0.00	100.0	218,063.32	327,095.00	108,278.00	66.8
TOTAL FUND REVENUES	26,536.75	0.00	100.0	212,294.00	318,441.00	231,355.82	(27.3)
TOTAL FUND EXPENSES	27,257.92	0.00	100.0	218,063.32	327,095.00	108,278.00	66.8
SURPLUS (DEFICIT)	(721.17)	0.00	100.0	(5,769.32)	(8,654.00)	123,077.82	(1522.2)

FOR FUND: Capital Projects
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
TOTAL REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
EXPENSES							
Non Departmental	1,200,000.00	46,794.93	96.1	1,200,000.00	1,200,000.00	564,984.92	52.9
TOTAL EXPENSES	1,200,000.00	46,794.93	96.1	1,200,000.00	1,200,000.00	564,984.92	52.9
TOTAL FUND REVENUES	300,000.00	0.00	100.0	300,000.00	300,000.00	300,000.00	0.0
TOTAL FUND EXPENSES	1,200,000.00	46,794.93	96.1	1,200,000.00	1,200,000.00	564,984.92	52.9
SURPLUS (DEFICIT)	(900,000.00)	(46,794.93)	(94.8)	(900,000.00)	(900,000.00)	(264,984.92)	(70.5)

FOR FUND: Recreation Administration
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Non Departmental	33,750.00	0.00	100.0	270,000.00	405,000.00	279,321.59	(31.0)
Administration	250.00	0.00	100.0	1,999.96	3,000.00	0.00	100.0
Special Events	333.33	300.00	(9.9)	2,666.64	4,000.00	2,018.97	(49.5)
TOTAL REVENUES	34,333.33	300.00	(99.1)	274,666.60	412,000.00	281,340.56	(31.7)
EXPENSES							
Administration	45,924.32	30,327.08	33.9	367,394.36	551,092.00	291,582.47	47.0
Building and Grounds	4,958.34	5,798.83	(16.9)	39,666.60	59,500.00	43,328.30	27.1
Special Events	1,541.67	1,467.98	4.7	12,333.28	18,500.00	6,807.75	63.2
TOTAL EXPENSES	52,424.33	37,593.89	28.2	419,394.24	629,092.00	341,718.52	45.6
TOTAL FUND REVENUES	34,333.33	300.00	(99.1)	274,666.60	412,000.00	281,340.56	(31.7)
TOTAL FUND EXPENSES	52,424.33	37,593.89	28.2	419,394.24	629,092.00	341,718.52	45.6
SURPLUS (DEFICIT)	(18,091.00)	(37,293.89)	106.1	(144,727.64)	(217,092.00)	(60,377.96)	(72.1)

FOR FUND: Rec. Program Youth & Teen
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Youth Programming	9,541.68	0.00	100.0	76,333.28	114,500.00	139,538.62	21.8
TOTAL REVENUES	9,541.68	0.00	100.0	76,333.28	114,500.00	139,538.62	21.8
EXPENSES							
Youth Programming	7,729.17	13,927.66	(80.1)	61,833.08	92,750.00	80,622.15	13.0
TOTAL EXPENSES	7,729.17	13,927.66	(80.1)	61,833.08	92,750.00	80,622.15	13.0
TOTAL FUND REVENUES	9,541.68	0.00	100.0	76,333.28	114,500.00	139,538.62	21.8
TOTAL FUND EXPENSES	7,729.17	13,927.66	(80.1)	61,833.08	92,750.00	80,622.15	13.0
SURPLUS (DEFICIT)	1,812.51	(13,927.66)	(868.4)	14,500.20	21,750.00	58,916.47	170.8

FOR FUND: Athletics Programs
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI- ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI- ANCE
REVENUES							
Athletics	8,613.33	(210.00)	(102.4)	68,906.48	103,360.00	40,065.30	(61.2)
TOTAL REVENUES	8,613.33	(210.00)	(102.4)	68,906.48	103,360.00	40,065.30	(61.2)
EXPENSES							
Athletics	5,983.36	2,637.35	55.9	47,866.36	71,800.00	21,597.82	69.9
TOTAL EXPENSES	5,983.36	2,637.35	55.9	47,866.36	71,800.00	21,597.82	69.9
TOTAL FUND REVENUES	8,613.33	(210.00)	(102.4)	68,906.48	103,360.00	40,065.30	(61.2)
TOTAL FUND EXPENSES	5,983.36	2,637.35	55.9	47,866.36	71,800.00	21,597.82	69.9
SURPLUS (DEFICIT)	2,629.97	(2,847.35)	(208.2)	21,040.12	31,560.00	18,467.48	(41.4)

FOR FUND: Rec. Program Adults
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Adults	8,300.00	(10.00)	(100.1)	66,399.92	99,600.00	42,979.00	(56.8)
TOTAL REVENUES	8,300.00	(10.00)	(100.1)	66,399.92	99,600.00	42,979.00	(56.8)
EXPENSES							
Adults	6,862.47	0.00	100.0	54,899.72	82,350.00	46,792.68	43.1
TOTAL EXPENSES	6,862.47	0.00	100.0	54,899.72	82,350.00	46,792.68	43.1
TOTAL FUND REVENUES	8,300.00	(10.00)	(100.1)	66,399.92	99,600.00	42,979.00	(56.8)
TOTAL FUND EXPENSES	6,862.47	0.00	100.0	54,899.72	82,350.00	46,792.68	43.1
SURPLUS (DEFICIT)	1,437.53	(10.00)	(100.6)	11,500.20	17,250.00	(3,813.68)	(122.1)

FOR FUND: Recreation Special Events
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Special Events	2,999.99	0.00	100.0	23,999.88	36,000.00	1,318.75	(96.3)
TOTAL REVENUES	2,999.99	0.00	100.0	23,999.88	36,000.00	1,318.75	(96.3)
EXPENSES							
Special Events	2,316.69	5,444.17	(134.9)	18,533.08	27,800.00	8,927.02	67.8
TOTAL EXPENSES	2,316.69	5,444.17	(134.9)	18,533.08	27,800.00	8,927.02	67.8
TOTAL FUND REVENUES	2,999.99	0.00	100.0	23,999.88	36,000.00	1,318.75	(96.3)
TOTAL FUND EXPENSES	2,316.69	5,444.17	(134.9)	18,533.08	27,800.00	8,927.02	67.8
SURPLUS (DEFICIT)	683.30	(5,444.17)	(896.7)	5,466.80	8,200.00	(7,608.27)	(192.7)

FOR FUND: Recreation Rentals
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
REVENUES							
Rentals	4,333.34	0.00	100.0	34,666.64	52,000.00	33,118.85	(36.3)
TOTAL REVENUES	4,333.34	0.00	100.0	34,666.64	52,000.00	33,118.85	(36.3)
EXPENSES							
Rentals	1,779.16	412.99	76.7	14,233.24	21,350.00	5,380.46	74.7
TOTAL EXPENSES	1,779.16	412.99	76.7	14,233.24	21,350.00	5,380.46	74.7
TOTAL FUND REVENUES	4,333.34	0.00	100.0	34,666.64	52,000.00	33,118.85	(36.3)
TOTAL FUND EXPENSES	1,779.16	412.99	76.7	14,233.24	21,350.00	5,380.46	74.7
SURPLUS (DEFICIT)	2,554.18	(412.99)	(116.1)	20,433.40	30,650.00	27,738.39	(9.4)

BERWYN PARK DISTRICT
SUMMARIZED REVENUE & EXPENSE REPORT

FOR FUND: Working Cash
FOR 8 PERIODS ENDING AUGUST 31, 2026

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

FOR FUND: General Fixed Assets
FOR 8 PERIODS ENDING AUGUST 31, 2026

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

FOR FUND: General Long Term Debt
FOR 8 PERIODS ENDING AUGUST 31, 2026

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

MUNICIPAL REPORT TOTALS
FOR 8 PERIODS ENDING AUGUST 31, 2026

DEPARTMENT DESCRIPTION	AUGUST BUDGET	AUGUST ACTUAL	% VARI-ANCE	FISCAL YEAR-TO-DATE BUDGET	ANNUAL BUDGET	FISCAL YEAR-TO-DATE ACTUAL	% VARI-ANCE
TOTAL MUNICIPAL REVENUES	535,733.41	2,986.89	(99.4)	2,185,866.40	3,128,801.00	2,359,761.48	(24.5)
TOTAL MUNICIPAL EXPENSES	1,454,141.27	175,343.19	87.9	3,233,127.12	4,249,695.00	2,114,602.92	50.2
SURPLUS (DEFICIT)	(918,407.86)	(172,356.30)	(81.2)	(1,047,260.72)	(1,120,894.00)	245,158.56	(121.8)