

BERWYN PARK DISTRICT
EXPENSES
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2025

RECEIPTS

<Corporate>; Real Estate Taxes 878,761; Personal Prop Replacement Tax 19,038; Interest Income 199,306; interest revenue leases 8,095; Miscellaneous Income 3,671; PDRMA Incentive/Reimbursements 1,583; Lease revenue 31,343; Property Taxes 405,593; Memorial Benches 1,500; REVENUE COLLECTIONS UNDER 1,000.00 2,173;
TOTAL 1,551,062;

<Scholarship Fund>; REVENUE COLLECTIONS UNDER 1,000.00 360;
TOTAL 360;
TOTAL 0;

<Social Security>; REVENUE COLLECTIONS UNDER 1,000.00 938;
TOTAL 938;

<IMRF>; REVENUE COLLECTIONS UNDER 1,000.00 938;
TOTAL 938;

<Liability>; REVENUE COLLECTIONS UNDER 1,000.00 938;
TOTAL 938;

<Audit>; Real Estate Taxes 24,375; TOTAL 24,375;

<Security and Safety>; REVENUE COLLECTIONS UNDER 1,000.00 938;
TOTAL 938;

<Special Recreation>; Real Estate Taxes 150,581; TOTAL 150,581;

<Debt Service>; Real Estate Taxes 325,883; TOTAL 325,883;

<Capital Projects>; Grant Revenue 162,223; Transfer From other funds 194,546; TOTAL 356,769;

<Capital Development Fund>; Interest revenue-leases 7,787; Lease RTU Amortization 27,425; TOTAL 35,212;
TOTAL 0;
TOTAL 0;
TOTAL 0;
TOTAL 0;

<Recreation Administration>; Property Taxes 375,013; Interest revenue-leases 5,562; Lease RTU amortization 19,589; Community Event Fees 1,312; Back to School Event 2,817; REVENUE COLLECTIONS UNDER 1,000.00 405;
TOTAL 404,698;

<Rec. Program Youth & Teen>; Preschool 8,174; Early Childhood Programs 13,466; Youth Programs 9,023; Summer Day Camp 107,039; TOTAL 137,702;

<Athletics Programs>; Youth Soccer 27,160; Futsal 1,070; Youth Baseball 4,050; Yth Athletic Contract Programs 23,282; Adult Athletics 2,618; REVENUE COLLECTIONS UNDER 1,000.00 80;
TOTAL 58,260;

<Rec. Program Adults>; Adult Programs 1,830; Adult Day Trips 3,785; Extended Adult Trips 78,172; REVENUE COLLECTIONS UNDER 1,000.00 1,137;
TOTAL 84,924;

<Recreation Special Events>; Brewfest 14,567; Fall Events 3,864; Summer Events 1,962; REVENUE COLLECTIONS UNDER 1,000.00 464;
TOTAL 20,857;

<Recreation Rentals>; Proksa Center Rentals 21,461; Liberty

TOTAL 65,187;

PAYROLL

PAYROLL: 0.01 TO 5,000.00

Butters, Holly; Conchas, Yanalis; Crowe, Nathaniel; Hernandez, Andres; Ibarra, Vanessa; Jackson, Kendrick; Justus, Erin; Lee, Christopher; Mercado, Cassandra; Morales, Ricardo; Ponce, Pablo; Reardon, Madelyn; Sosa, Rebecca; Tapia, Ariana; Vilchez, Kevin; Williams, Madailein;

PAYROLL: 5,000.01 TO 00000000000000

Allabastro-Kell, Beth; Almanza, Nina; Armendariz Sanchez, Miguel; Bass, Logan; Collier, Nicole; De La Torre, Elizabeth; De La Torre, Elizabeth; DeLeon, Carlos; Dominguez, Ernesto; Galasso, Frank; Garcia, Javier; Garza, Claudia; Garza, Claudia; Giannotta, Grace; Gillis, Mia; Hayes, Cynthia; Justus, Lauren; Link, Elaine; Mazur, Sabrina; Montoya, Gabriel; Moreno Zuniga, Renny; Nepomuck, Brittany; O'Kane, Margaret; Pulido, Ali; Quiroga, Gracie; Ramirez, Jesus; Roberts, John; Rosenthal-Hedrich, Kimberly; Rosenthal-Hedrich, Kimberly; Rummell, Nicolas; Swade, Mary;

PAYROLL: 95,000.01 TO 999,999,999.99

Fallon, Catherine;

TOTAL 1,033,560;

LIABILITY

Federal Withholding 234,711; Illinois Department of Revenue 44,893; Illinois Municipal Retirement 13,842; Illinois Municipal Retirement 122,560; TOTAL 416,005;

EXPENSES

; ALTA CONSTRUCTION EQUIPMENT 5,629; Amalgamated Bank of Chicago 211,577; American Sealcoating & 2,440; Art Hejka Construction 10,675; Berwyn South 1,355; Berwyn Western 12,399; BradyIFS 11,845; CBI 2,925; CDS Office Technologies 96,443; Centurisk 1,200; Chicago Fire Youth Camps, LLC 2,106; Chicago Title Company, LLC 1,320; City of Berwyn 10,608; City of Berwyn 4,689; Com. Ed. 37,570; COMCAST BUSINESS 12,788; COMCAST BUSINESS 11,325; Commeg Systems, Inc. 1,479; County Tree Service 10,049; Deece Auto 1,815; Deluxe 1,053; Eli Quintana 10,672; F.E. Moran, Inc. 27,659; Fitzgerald Lighting 6,824; FSS Technologies LLC 7,509; Fullmer Locksmith Service, Inc 1,995; GROOT INDUSTRIES, INC. 24,005; Harris Computer Systems 17,148; Hitchcock Design, Inc. 65,303; Illinois Garage Door Repair 2,491; Jasmine & Fig, LLC 2,713; JC Licht Ace 1,020; Kirby Built, LLC 2,166; KONICA MINOLTA 1,827; Konica Minolta 1,201; Langton Group 33,300; Lauterbach and Amen, LLP 28,100; MIDWEST GROUNDCOVERS LLC 3,287; Mulch Magic - GT 14,647; Next Generation 12,459; Nicor Gas 13,984; ODP BUSINESS SOLUTIONS, LLC 1,024; Orkin 1,743; Park District Risk Management 264,597; Peac Solutions 2,039; Perry Weather 8,100; PFM Financial Services 75,852; Pierini Iron Works INC 1,250; Premier World Discovery 20,204; Pro Waste Disposal Inc. 4,665; Productive Parks 2,804; Record-A-Hit Entertainment 3,345; RELIABLE FIRE & SECURITY 2,752; Roth Legal LLC 6,710; Russo Power Equipment Inc. 2,860; T-Mobile 4,171; THERMFLO INC 1,308; Vanderstappen Land Surveying 15,380; Vermont Systems Incorporated 8,554; Waste Management Illinois 2,999; West Suburban Special 159,512; EXPENSE DISBURSEMENTS UNDER 1,000.00 14,226; TOTAL 1,333,694;