

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2020

RECEIPTS

<Corporate>; Personal Prop Replacement Tax 7,393; Grants 5,000; Picnic Permits 2,185; Other Agency Assistance Fees 1,201; REVENUE COLLECTIONS UNDER 1,000.00 -20,076;
TOTAL 4,297;

<Scholarship Fund>; Scholarship Fundraiser 12,494; REVENUE COLLECTIONS UNDER 1,000.00 1,396;
TOTAL 13,889;

<Recreation>; Cntr.Act.for refunds 3,277; Brochure Ad Fees 2,000; Interest Income 4,494; Cell Tower Lease 4,069; Tuition 101,872; Fundraiser-ECLRP 1,152; Youth Sports Fees 18,325; Fall Events 1,160; Winter Events 1,675; Proksa Activity Center Rentals 7,830; Liberty Center Rentals 8,834; Athletic Use Permits 6,510; Program Fees 2,999; Program Fees 4,684; REFUNDS 1,278; REVENUE COLLECTIONS UNDER 1,000.00 -11,362;
TOTAL 158,796;

<Social Security>; REVENUE COLLECTIONS UNDER 1,000.00 -3,457;
TOTAL 3,457;

<IMRF>; REVENUE COLLECTIONS UNDER 1,000.00 -598;
TOTAL 598;

<Liability>; Miscellaneous Income 5,622; REVENUE COLLECTIONS UNDER 1,000.00 -2,524;
TOTAL 3,097;

<Audit>; REVENUE COLLECTIONS UNDER 1,000.00 -1,573;
TOTAL 1,573;

<Police>; REVENUE COLLECTIONS UNDER 1,000.00 -11,050;
TOTAL 11,050;

<Special Recreation>; Real Estate Taxes 1,865; REVENUE COLLECTIONS UNDER 1,000.00 226;
TOTAL 2,091;

<Debt Service>; Real Estate Taxes 29,552; REVENUE COLLECTIONS UNDER 1,000.00 969;
TOTAL 30,521;

<Capital Projects 2019>; Interest Income 4,839; TOTAL 4,839;

<Capital Development Fund>; Donations 1,600; Tree Memorial 1,700; Interest Income 1,144; Rent 14,700; Cell Tower Lease 29,405; TOTAL 48,549;

<Liberty Capital Development>; Cell Tower Leas 10,810; REVENUE COLLECTIONS UNDER 1,000.00 376;
TOTAL 11,186;
TOTAL 0;
TOTAL 0;
TOTAL 0;

<Working Cash>; Interest Income 2,302; Cell Tower Lease 20,000;
TOTAL 22,302;

PAYROLL: 0.01 TO 5,000.00

Ackerman, Chase; Barnes, Sean; Benker, Steven; Bravo, Juan; Chavez, Christian; Dvorak-Spitler, Elizabeth; Fleming, April; Galvez, Andres; Gamble, Bria; Gomez, Mia; Hernandez, Esmeralda; Hernandez, Juan; Kell, Brenda; Oviedo, Ruth A; Valdez, Isela;

PAYROLL: 5,000.01 TO 95,000.00

Abalos, Lesa; Almanza, Nina; Arredondo, Juana; Benitez, Deborah; Bezouska, Robert A; Bravo-Silva, Evelin; Bzdyl, Joseph; Corpus, Mary Gail; Cronin, Nickalaus; Cumpek, Hannah; Diaz, Noemy; Frapanpina, Dominick; Frendreis, Devin; Gianatasio, Michael; Hayes, Cynthia; Horist, Michelle; Houston, Martha; Kerby, Zachary; Link, Elaine; Lopez Jr, Felipe; Lugay, Rosemarie; Martinez, Juana; Mikesch, Eric A; Moffatt, Ronald; Reyes, Andres M; Roberts, John; Sansone, Cory James; Steinbach, Sam;

PAYROLL: 95,000.01 TO 999,999,999.99

Fejt, Sandra;
TOTAL 834,959;

LIABILITY

Nationwide Retirement Solution 56; EXPERT PAY 1,600; Federal Withholding 222,700; Marilyn O. Marshall 300; Illinois Department of Revenue 39,906; Illinois Municipal Retirement 2,648; Illinois Municipal Retirement 109,630; Security Benefits Group 1,528; TOTAL 378,368;

EXPENDITURES AND EXPENSES

; Berwyn Police Department 18,025; ADT Security Services 1,118; Amalgamated Bank of Chicago 273,925; AMJ Spectacular Events 1,050; AYERS DISTRIBUTION 1,340; B. Davids 2,400; Bella Flowers & Greenhouse 3,308; Berwyn Ace Hardware 2,077; Berwyn Development Corporation 1,320; Berwyn Western 3,584; Cedar Path Nurseries 1,724; Chad Koch 2,263; City of Berwyn 17,215; Com. Ed. 29,599; COMCAST CABLE 10,061; COMCAST BUSINESS 4,799; Country Tree Service 6,800; Currie Motors 34,309; David Petschke 11,400; Deece Auto 2,538; Defactonetworks 6,994; Deluxe 1,022; DesignSpring Group Inc. 8,660; Diamond Graphics 10,811; DM MUSIC LLC 1,440; Doggie Walk Bags 4,996; Federal Withholding 7,221; Fence Connection Inc. 1,675; FIELDTURF 288,174; Fitzgerald Lighting 4,854; Gerald Sebesta 6,000; GEWALT HAMILTON ASSOCIATES 20,710; Grainger 1,175; Greco & Sons 2,169; GROOT INDUSTRIES, INC. 13,420; Harris Computer Systems 11,753; HOMER INDUSTRIES 3,828; ICE MILLER LLP 6,115; ILLINOIS ALARM SERVICE, INC. 1,233; Illinois Municipal Retirement 1,797; Illinois Department of Revenue 1,350; Jeff Janda 7,751; Johnson Controls Security Solu 3,727; KONICA MINOLTA 2,660; Konica Minolta 6,487; LR Landscaping LLC 8,500; Martenson Turf Products 4,653; Martin-Aire 4,800; MIDWEST GROUNDCOVERS LLC 5,883; National Seed 8,671; Neptune Sewer Service 1,200; Next Generation 3,304; Nicor Gas 14,559; Office Depot 4,818; Official Finders LLC 1,203; Park District Risk Management 138,254; Perfect Mulch Products 1,590; Pest Prevent Inc. 1,200; Petty Cash Checking 6,709; PFM Financial Services 67,666; ADT Commercial LLC 2,799; Score American Soccer Co. 3,571; Seaway Supply co. 6,933; Sikich LLP 13,600; Silverwarre 2,798; Sportsfields Inc 16,750; Sprague Distribution Co. 1,090; SPRINT WIRELESS 1,904; THE W-T GROUP, LLC 1,236; THERMFLO 1,440; TIGHE, KRESS & ORR 5,500; Uline 2,649; Village Electric & HomeService 3,365; Welcome Wagon 1,210; West Suburban Special 99,472; Widaman 1,383; EXPENSE DISBURSEMENTS UNDER 1,000.00 29,271; TOTAL 1,322,857;