

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022

RECEIPTS

<`Corporate>; Real Estate Taxes 731,113; Personal Prop Replacement Tax 46,519; Picnic Permits 6,242; Miscellaneous Income 11,961; Cell Tower Lease 29,000; REVENUE COLLECTIONS UNDER 1,000.00 423;
TOTAL 825,258;

<Scholarship Fund>; REVENUE COLLECTIONS UNDER 1,000.00 66;
TOTAL 66;

<Recreation>; Real Estate Taxes 516,127; Cell Tower Lease 18,695; Tuition 21,975; ECRLP Mini Programs 1,640; Day Camp Tuition Fees 51,648; Youth Sports Fees 44,127; Miscellaneous 2,250; Brew Fest 22,172; Community Events 2,299; Summer Events 1,596; Proksa Activity Center Rentals 20,415; Liberty Center Rentals 24,015; Facility Deposits 1,170; Athletic Use Permits 20,515; Program Fees 3,059; Program Fees 7,574; Program Fees-Teens 1,100; REVENUE COLLECTIONS UNDER 1,000.00 -1,256;
TOTAL 759,121;

<Social Security>; Real Estate Taxes 82,667; REVENUE COLLECTIONS UNDER 1,000.00 39;
TOTAL 82,707;

<IMRF>; Real Estate Taxes 89,071; Personal Prop Replacement Tax 1,938; REVENUE COLLECTIONS UNDER 1,000.00 79;
TOTAL 91,088;

<Liability>; Real Estate Taxes 49,677; Miscellaneous Income 5,333; REVENUE COLLECTIONS UNDER 1,000.00 36;
TOTAL 55,046;

<Audit>; Real Estate Taxes 21,923; REVENUE COLLECTIONS UNDER 1,000.00 6;
TOTAL 21,930;

<Police>; Real Estate Taxes 15,330; REVENUE COLLECTIONS UNDER 1,000.00 45;
TOTAL 15,376;

<Special Recreation>; Real Estate Taxes 170,367; REVENUE COLLECTIONS UNDER 1,000.00 60;
TOTAL 170,427;

<Debt Service>; Real Estate Taxes 264,240; REVENUE COLLECTIONS UNDER 1,000.00 50;
TOTAL 264,291;

<Capital Projects 2019>; Miscellaneous Income 8,975; REVENUE COLLECTIONS UNDER 1,000.00 358;
TOTAL 9,333;

<Capital Development Fund>; Donations 1,150; Bench Memorials 1,948; Fundraiser 1,510; Cell Tower Lease 25,519; REVENUE COLLECTIONS UNDER 1,000.00 702;
TOTAL 30,829;

<Liberty Capital Development>; REVENUE COLLECTIONS UNDER 1,000.00 -14;
TOTAL 14;
TOTAL 0;
TOTAL 0;
TOTAL 0;

<Working Cash>; TOTAL 221;

PAYROLL: 0.01 TO 5,000.00

Alamo, Agustin; Benitez, Deborah; Bezouska, Robert A; Chavez, Christian;
Coleman, Ronald; Conchas, Yanalis; Flores, Kevin; Frapanpina, Dominick;
Justus, Erin; Kamen, Mackenzie; Nichols, Carter; Rodriguez, Elijah; Rogers,
Dylan; Roman, Valerie; Tellez, Maria; Valdez, Isela; Vilchez, Kevin; Zarate,
Jerusalen;

PAYROLL: 5,000.01 TO 95,000.00

Almanza, Nina; Barajas, Emilia; Beshiri, Taip; Bravo, Juan; Carrillo, Saray;
Clark, Andrew; Diaz, Noemy; Flores, Nadia; Garza, Vanessa; Gayon, Deborah;
Giannotta, Emily; Hayes, Cynthia; Kur, Steve; Leach, Alan; Link, Elaine;
Lopez Jr , Felipe; Lugay, Rosemarie; Martinez, Juana; Moffatt, Ronald;
Montoya, Jose; Mullennax, Floyd; Nagle, Kelly; Reiter, Daniel; Reyes, Andres
M; Roberts, John;

PAYROLL: 95,000.01 TO 999,999,999.99

Fejt, Sandra;
TOTAL 710,170;

LIABILITY

Federal Withholding 177,726; Illinois Department of Revenue 34,119; Illinois
Municipal Retirement 7,617; Illinois Municipal Retirement 81,538; TOTAL
301,000;

REVENUES AND EXPENSES

; Amalgamated Bank of Chicago 274,325; American Sealcoating, Inc. 25,350;
Art Hejka Construction 55,735; AssetWorks Risk Management Inc 1,500; Auto
Zone 1,310; Berwyn Ace Hardware 1,780; Berwyn Development Corporation 1,005;
Berwyn Garage 2,337; Berwyn Western 4,582; BSN Sports INC. 6,055; Burke
Beverage 2,211; WM J CASSIDY TIRE & AUTO SUPPL 1,529; CBI 2,400; Cedar Path
Nurseries 1,129; Chad Koch 1,606; Chicago Fire Youth Camps, LLC 3,060; City
of Berwyn 5,342; City of Berwyn 8,011; CITY OF BERWYN 10,428; Com. Ed.
34,749; COMCAST CABLE 9,973; COMCAST BUSINESS 9,007; Citi Cards 1,087;
Country Tree Service 25,100; Deece Auto 3,792; DefactonetWORKS 5,180; Deluxe
1,774; DesignSpring Group Inc. 3,011; Doggie Walk Bags 8,126; Fitzgerald
Lighting 8,051; FRANK NOVOTNY & ASSOCS, INC 10,605; FSS Technologies LLC
15,058; Fullmer Locksmith Service, Inc 1,569; Gerald Sebesta 3,000; Great
Lakes Landscape Company 25,975; GROOT INDUSTRIES, INC. 13,846; Harris
Computer Systems 24,078; ICE MILLER LLP 16,085; Illinois Department of 1,145;
Illinois Association of 9,532; Joel Domanowski 1,000; Kaboom! 8,500; KaBoom!
6,775; KASSIDY MYERS 5,456; KirbyBuilt Quality Products 1,948; KONICA
MINOLTA 4,723; Konica Minolta 2,405; LANER MUCHIN 11,625; LR Landscaping LLC
89,300; Martin-Aire 1,625; MIDWEST GROUNDCOVERS LLC 1,301; MONROE TRUCK
EQUIPMENT 4,812; Neary Martin, Inc. 2,854; Next Generation 5,912; Nicor Gas
20,435; NuToys 211,273; ODP BUSINESS SOLUTIONS, LLC 2,330; Official Finders
LLC 1,951; Park District Risk Management 167,209; Pest Prevent Inc. 1,200;
Petty Cash Checking 4,613; PFM Financial Services 58,159; Pierini Iron Works
INC 8,480; Power Equipment Leasing Co. 1,589; Productive Parks 2,804;
RELIABLE FIRE & SECURITY 2,006; RLC SOUND AND LIGHTS 2,800; Seaway Supply
co. 8,241; Segal Consulting 2,250; Sesac Inc. 1,026; Sikich LLP 14,250;
Silverwarre 3,091; South Berwyn School Dist 100 2,394; SPRINT WIRELESS 1,925;
Ted Sciaky 1,050; The Home City Ice Company 1,030; THERMFLO 1,078; TIGHE,
KRESS & ORR 23,000; Twilight Portable restrooms 4,788; Vermont Systems
Incorporated 7,202; West Suburban Special 131,368;
EXPENSE DISBURSEMENTS UNDER 1,000.00 21,069; TOTAL 1,497,285;