

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023

RECEIPTS

<`Corporate>; Real Estate Taxes 945,207; Personal Prop Replacement Tax 34,004; Picnic Permits 6,306; Interest Income 9,006; Miscellaneous Income 1,247; Cell Tower Lease 29,000; REVENUE COLLECTIONS UNDER 1,000.00 100; TOTAL 1,024,870;

<Scholarship Fund>; Interest Income 1,879; TOTAL 1,879;

<Recreation>; Real Estate Taxes 656,926; Dog Park Permits 1,255; Interest Income 8,434; Cell Tower Lease 18,151; ECRLP Program Fees 1,975; Tuition 13,500; Day Camp Tuition Fees 48,006; Trips 21,300; Youth Sports Fees 66,794; Sponsor-Soccer 6,165; Brew Fest 21,256; Summer Events 1,525; Back To School 1,689; Fall Events 1,635; Senior Activity Fees 3,615; Senior Social Events 2,481; Proksa Activity Center Rentals 15,653; Liberty Center Rentals 14,930; Athletic Use Permits 23,514; Program Fees 1,589; Program Fees 31,464; Program Fees-Teens 5,310; REVENUE COLLECTIONS UNDER 1,000.00 -3,246; TOTAL 963,920;

<Social Security>; Real Estate Taxes 108,971; Interest Income 1,872; TOTAL 110,843;

<IMRF>; Real Estate Taxes 117,318; Personal Prop Replacement Tax 2,911; Interest Income 3,278; TOTAL 123,508;

<Liability>; Real Estate Taxes 65,553; Interest Income 1,657; REVENUE COLLECTIONS UNDER 1,000.00 500; TOTAL 67,710;

<Audit>; Real Estate Taxes 29,818; REVENUE COLLECTIONS UNDER 1,000.00 5; TOTAL 29,823;

<Security and Safety>; Real Estate Taxes 20,256; Interest Income 1,499; TOTAL 21,755;

<Special Recreation>; Real Estate Taxes 227,026; Interest Income 2,946; TOTAL 229,972;

<Debt Service>; Real Estate Taxes 362,290; Interest Income 1,078; TOTAL 363,367;

<Capital Projects>; Interest Income 3,530; Miscellaneous Income 1,650; TOTAL 5,180;

<Capital Development Fund>; Grants 85,000; Tree Memorial 1,947; Interest Income 1,797; Cell Tower Lease 23,096; REVENUE COLLECTIONS UNDER 1,000.00 130; TOTAL 111,970;

<Liberty Capital Development>; REVENUE COLLECTIONS UNDER 1,000.00 247; TOTAL 247; TOTAL 0; TOTAL 0; TOTAL 0;

<Working Cash>; Interest Income 6,489; TOTAL 6,489;

PAYROLL: 0.01 TO 5,000.00
Alamo, Agustin; Allabastro-Kell, Beth; Barajas, Emilia; Clark, Andrew;

Erin; Kamen, Mackenzie; Lagunas, Jehu; Montoya, Gabriel; Ojeda, Sandra; Pulido, Guillermo; Reiter, Daniel; Reyes, Andres M; Rocha-Lopez, Amparo; Turner, Rachel; Vilchez, Kevin;

PAYROLL: 5,000.01 TO 95,000.00

Almanza, Nina; Beshiri, Taip; Carrillo, Saray; Collier, Nicole; Conchas, Yanalis; DeLeon, Carlos; Garcia, Javier; Gayon, Deborah; Hayes, Cynthia; Leach, Alan; Link, Elaine; Montoya, Jose; Nepomuck, Brittany; Parra, Favian; Patino, Martin; Roberts, John; Rosenthal-Hedrich, Kimberly; Rosenthal-Hedrich, Kimberly; Tellez, Maria; Wells, Adriana; Zarate, Jerusalem;

PAYROLL: 95,000.01 TO 999,999,999.99

Fallon, Catherine;
TOTAL 789,206;

LIABILITY

Federal Withholding 196,305; Illinois Department of Revenue 36,368; Illinois Municipal Retirement 12,651; Illinois Municipal Retirement 93,992; TOTAL 339,316;

REVENUES AND EXPENSES

; Berwyn Police Department 3,249; AED Professionals 11,805; AHW LLC 23,919; Amalgamated Bank of Chicago 271,529; AssetWorks Risk Management Inc 1,200; Bass/Schuler Entertainment 1,000; Berwyn Western 13,299; BradyIFS 3,039; WM J CASSIDY TIRE & AUTO SUPPL 2,163; CBI 2,924; CDS Office Technologies 39,305; Chicago Loves Dance 1,184; Chicago Supercoach LLC. 1,515; City of Berwyn 12,676; City of Berwyn 7,788; Com. Ed. 34,254; COMCAST CABLE 9,846; COMCAST BUSINESS 11,251; Commeg Systems, Inc. 2,938; Citi Cards 1,575; Deece Auto 3,228; Delta Rent-A-Fence 4,186; Diamond Lighting & Maintenance 1,530; Doggie Walk Bags 5,325; Exact Sports 5,264; F.E. Moran, Inc. 8,648; Fitzgerald Lighting 7,527; FRANK NOVOTNY & ASSOCS, INC 3,669; FSS Technologies LLC 10,444; Game Time 4,770; Good Clean Fun Music, Inc. 1,650; Green-Up Landscape 31,976; GROOT INDUSTRIES, iNC. 21,125; Harris Computer Systems 14,639; Hitchcock Design, Inc. 21,788; Hustle Hard Athletics 1,188; ICE MILLER LLP 8,040; Ian Feigle 1,095; Illinois Association of 9,532; Jasmine & Fig, LLC 1,124; KONICA MINOLTA 2,393; Konica Minolta 1,338; LR Landscaping LLC 103,200; MIDWEST GROUNDCOVERS LLC 10,500; MYS, Inc. 149,800; Next Generation 11,187; Nicor Gas 22,483; ODP BUSINESS SOLUTIONS, LLC 1,262; Park District Risk Management 198,940; Perfect Mulch Products 15,740; Pest Prevent Inc. 1,200; Petty Cash Checking 7,576; PFM Financial Services 62,451; Pierini Iron Works INC 1,367; PlanSource 2,271; Premier World Discovery 27,891; Pro Waste Disposal Inc. 1,400; Productive Parks 2,804; RELIABLE FIRE & SECURITY 5,648; RJ THOMAS Mfg. Co. Inc. 1,340; RLC SOUND AND LIGHTS 1,800; Russo Power Equipment Inc. 2,184; American Soccer Company Inc. 1,273; Seaway Supply co. 1,267; Segal Consulting 2,500; Sikich LLP 17,475; Silverwarre 2,570; Berwyn South School Dist 100 1,140; SPRINT WIRELESS 1,911; THERMFLO 1,131; TIGHE, KRESS & ORR 29,100; Twilight Portable restrooms 1,450; Vermont Systems Incorporated 16,625; Waste Management Illinois 1,874; West Suburban Special 147,954;
EXPENSE DISBURSEMENTS UNDER 1,000.00 22,597; TOTAL 1,506,849;