

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2019

RECEIPTS

<Corporate>; Real Estate Taxes 629,247; Personal Prop Replacement Tax 14,655; Picnic Permits 5,860; Other Agency Assistance Fees 4,507; Interest Income 1,499; Miscellaneous Income 8,631; Recycling/Salvage 3,749; REVENUE COLLECTIONS UNDER 1,000.00 1,436;  
TOTAL 669,584;

<Scholarship Fund>; Scholarship Fundraiser 22,553; Interest Income 1,258; Utility Tax Rebate 3,912; REVENUE COLLECTIONS UNDER 1,000.00 250;  
TOTAL 27,973;

<Recreation>; Real Estate Taxes 454,468; Brochure Ad Fees 1,500; Donations 14,550; Interest Income 6,226; Cell Tower Lease 15,000; Program Fees 1,407; Miscellaneous 8,507; ECRLP Program Fees 1,334; Tuition 134,987; ECRLP Mini Programs 7,733; Fundraiser-ECLRP 2,790; Day Camp Tuition Fees 115,028; IceCream 1,045; Adult Sports Fees 5,116; Youth Sports Fees 48,311; Brew Fest 18,601; Polar Express 7,550; Safely Spooky 2,000; Summer Events 2,345; Back To School 2,275; Fall Events 6,453; Senior Activity Fees 10,965; Senior Social Events 1,336; Proksa Activity Center Rentals 23,188; Liberty Center Rentals 59,437; Facility Deposits 1,904; Athletic Use Permits 12,693; Little League Fees 5,867; Program Fees 7,937; Program Fees 4,613; Lacrosse Fees 1,675; REVENUE COLLECTIONS UNDER 1,000.00 -560;  
TOTAL 986,279;

<Social Security>; Real Estate Taxes 79,289; REVENUE COLLECTIONS UNDER 1,000.00 415;  
TOTAL 79,704;

<IMRF>; Real Estate Taxes 82,770; REVENUE COLLECTIONS UNDER 1,000.00 1,387;  
TOTAL 84,157;

<Liability>; Real Estate Taxes 48,347; Miscellaneous Income 1,500; REVENUE COLLECTIONS UNDER 1,000.00 746;  
TOTAL 50,593;

<Audit>; Real Estate Taxes 21,676; REVENUE COLLECTIONS UNDER 1,000.00 6;  
TOTAL 21,682;

<Police>; Real Estate Taxes 25,662; Interest Income 1,226;  
TOTAL 26,888;

<Special Recreation>; Real Estate Taxes 160,253; REVENUE COLLECTIONS UNDER 1,000.00 637;  
TOTAL 160,890;

<Debt Service>; Real Estate Taxes 255,259; Interest Income 2,582; Bond Proceeds 4,607; TOTAL 262,449;

<Capital Projects 2019>; Interest Income 3,787; Bonds Proceeds 800,000; TOTAL 803,787;

<Capital Development Fund>; Grants 25,481; Tree Memorial 1,250; Rent 14,400; Cell Tower Lease 32,411; REVENUE COLLECTIONS UNDER 1,000.00 1,242;  
TOTAL 74,784;

<Liberty Capital Development>; REVENUE COLLECTIONS UNDER

1,000.00 529;  
TOTAL 529;  
TOTAL 0;  
TOTAL 0;  
TOTAL 0;

<Working Cash>; Interest Income 4,428; Cell Tower Lease 15,000;  
TOTAL 19,428;

PAYROLL: 0.01 TO 5,000.00  
Barnes, Sean; Barranco, Marisa; Benker, Steven; Bravo, Jaylyn; Bravo, Juan;  
Cardenas, Cynthia; Castro, Hector; Chavez, Alma Rosa; Chavez, Christian;  
Conchas, Yanalis; Dvorak-Spitler, Elizabeth; Galvez, Andres; Gamble, Bria;  
Gomez, Jessica; Gomez, Mia; Hallberg, Caylei; Hernandez, Esmeralda; Janda,  
Candace; Martinez, Kristian; McCarthy, Ava Maria; McKinney, Kaitlin;  
Melgoza, Alina; Morales, Gabriel; Navarrete, Helene; Navarrete, Veronica;  
Noel, Jason; Ortiz, Alan; Rathbone, Emily; Ringstad, Elizabeth; Ryan, Andrew  
; Sandoval, Sofia; Soto, Emily; Torphy, Erin; Vargas, Arelly; Wriddley,  
Cashanay J;

PAYROLL: 5,000.01 TO 0.00  
Abalos, Lesa; Almanza, Nina; Arredondo, Juana; Benitez, Deborah; Bivens,  
Michael; Bravo-Silva, Evelin; Bzdyl, Joseph; Corpus, Mary Gail; Cronin,  
Nickalaus; Cumpek, Hannah; Dahl, Ashley; Diaz, Noemy; Frapanpina, Dominick;  
Frendreis, Devin; Gianatasio, Michael; Hernandez, Juan; Kerby, Zachary;  
Lechuga, Angelica; Link, Elaine; Lugay, Rosemarie; Martinez, Juana;  
McGavock, Colleen K; Mikesh, Eric A; Moffatt, Ronald; Moss, Charllie;  
Oviedo, Ruth A; Ruiz, Ariel; Sansone, Cory James; Steinbach, Sam; Tobolski,  
Erika; Turrubiartes, Veronica;

PAYROLL: 95,000.01 TO 999,999,999.99  
Janda, Jeffrey S;  
TOTAL 932,768;

#### LIABILITY

Nationwide Retirement Solution 620; EXPERT PAY 8,000; Federal Withholding  
223,431; Illinois Department of Revenue 42,102; Illinois Municipal Retirement  
2,866; Illinois Municipal Retirement 96,999; Security Benefits Group 7,000;  
NCPERS 176; TOTAL 381,193;

#### EXPENDITURES AND EXPENSES

; Berwyn Police Department 16,812; A&W Auto Truck & Trailer 5,685; ADT  
Security Services 1,046; Allied Painting Services 8,750; Amalgamated Bank of  
Chicago 246,100; ARCHIVESOCIAL 2,857; Bedford Technology, LLC 5,151; Bella  
Flowers & Greenhouse 5,382; Berwyn Ace Hardware 2,241; Berwyn Development  
Corporation 1,345; Berwyn Western 10,469; Burke Beverage 3,031; Card Connect  
1,718; Chad Koch 5,521; Circle Tractor 3,829; City of Berwyn 25,592; Com.  
Ed. 33,344; COMCAST CABLE 6,664; COMCAST BUSINESS 8,206; Convergint  
Technologies 2,872; David Petschke 14,600; Deece Auto 2,832; DefactonetWORKS  
3,930; DesignSpring Group Inc. 11,038; Diamond Graphics 20,612; DuPage  
Children's Museum 1,060; FRANK NOVOTNY & ASSOCS, INC 2,617; Fullmer  
Locksmith Service, Inc 5,790; Gerald Sebesta 6,000; GEWALT HAMILTON  
ASSOCIATES 5,246; Greco & Sons 1,495; GROOT INDUSTRIES, INC. 11,819; Hagg  
Press 1,020; Hansen Door 3,670; Harris Computer Systems 8,971; Heartland  
Beverage 1,631; HOMER INDUSTRIES 1,276; ICE MILLER LLP 26,445; ILLINOIS  
ALARM SERVICE, INC. 6,466; Industrial Fencing Inc 3,630; Illinois  
Association of 5,287; J.A.WATTS INC. 41,275; JACK'S, INC 6,358; Jazmine E.  
Sanchez 1,492; Jeffrey S. Janda 4,367; Jimmy Riley Music Inc 1,500; JOHNSON  
CONTROL FIRE PROTECTIO 1,582; Johnson Controls Security Solu 4,248; Jose  
Valdes 2,000; K&D Enterprise Landscape 12,236; Kiwanis Club of Berwyn 2,000;  
KONICA MINOLTA 4,845; Konica Minolta 5,382; L-K Fire Extinguishers 1,604;  
L.E.D. Rite, LLC 2,511; Lake Shore 2,151; LAWNDALE NEWS 1,090; Martenson

Turf Products 4,471; Martin-Aire 6,784; Metra Group Sales - 14th fl. 1,098; National Seed 7,943; Neary Martin, Inc. 1,934; Nelson & Holmberg 4,999; Next Generation 1,570; Nicor Gas 14,426; Noratek 4,400; NuToys 37,793; Office Depot 4,545; Official Finders LLC 4,240; Park District Risk Management 141,757; Pest Prevent Inc. 1,200; Petty Cash Checking 19,063; PFM Financial Services 121,918; PowerDMS 3,178; Prairie Path Pavers 16,950; ADT Commercial LLC 1,934; Roses Catering 1,025; Schroeder Material 2,657; Score American Soccer Co. 23,496; SCOUT ELECTRIC SUPPLY CO. 2,381; Seaway Supply co. 10,352; Segal Consulting 5,000; Sikich LLP 13,950; Silverwarre 2,754; South Berwyn School Dist 100 4,755; Sprague Distribution Co. 2,453; SPRINT WIRELESS 2,181; State Industrial Products 1,724; Tailored Draperies, Inc 1,975; The Bank of New York Mellon 3,131; THE W-T GROUP, LLC 1,530; THERMFLO 1,027; Vermont Systems Incorporated 4,349; Village Electric & HomeService 18,723; Vermeer-Illinois, Inc. 1,173; Waste Management Illinois 1,096; Welcome Wagon 1,320; West Suburban Special 160,603; ZOO FANS 1,495; EXPENSE DISBURSEMENTS UNDER 1,000.00 43,701; TOTAL 1,349,738;