

BERWYN PARK DISTRICT

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2021

RECEIPTS

<Corporate>; Real Estate Taxes 674,990; Personal Prop Replacement Tax 25,745; Picnic Permits 5,845; Miscellaneous Income 23,409; Cell Tower Lease 31,268; REVENUE COLLECTIONS UNDER 1,000.00 1,656;  
TOTAL 762,913;

<Scholarship Fund>; Utility Tax Rebate 2,817; REVENUE COLLECTIONS UNDER 1,000.00 162;  
TOTAL 2,979;

<Recreation>; Real Estate Taxes 469,707; Dog Park Permits 1,804; Cell Tower Lease 15,000; Tuition 37,527; ECRLP Mini Programs 5,949; Day Camp Tuition Fees 43,756; Youth Sports Fees 41,734; Sponsor-Soccer 1,650; Spring Events 1,900; Brew Fest 20,724; Community Events 1,616; Polar Express 3,640; Back To School 4,150; Fall Events 4,474; Senior Activity Fees 2,773; Senior Social Events 1,925; Proksa Activity Center Rentals 11,870; Liberty Center Rentals 9,643; Facility Deposits 1,095; Athletic Use Permits 21,421; Little League Fees 5,270; Program Fees 5,260; Program Fees 21,920; REVENUE COLLECTIONS UNDER 1,000.00 -1,220;  
TOTAL 733,587;

<Social Security>; Real Estate Taxes 78,113; REVENUE COLLECTIONS UNDER 1,000.00 55;  
TOTAL 78,168;

<IMRF>; Real Estate Taxes 83,882; Personal Prop Replacement Tax 1,073; REVENUE COLLECTIONS UNDER 1,000.00 117;  
TOTAL 85,071;

<Liability>; Real Estate Taxes 47,008; Miscellaneous Income 1,500; REVENUE COLLECTIONS UNDER 1,000.00 140;  
TOTAL 48,648;

<Audit>; Real Estate Taxes 21,389; REVENUE COLLECTIONS UNDER 1,000.00 -5;  
TOTAL 21,383;

<Police>; Real Estate Taxes 15,392; REVENUE COLLECTIONS UNDER 1,000.00 123;  
TOTAL 15,514;

<Special Recreation>; Real Estate Taxes 161,957; REVENUE COLLECTIONS UNDER 1,000.00 51;  
TOTAL 162,008;

<Debt Service>; Real Estate Taxes 258,013; REVENUE COLLECTIONS UNDER 1,000.00 60;  
TOTAL 258,073;

<Capital Projects 2019>; Miscellaneous Income 176,532; REVENUE COLLECTIONS UNDER 1,000.00 755;  
TOTAL 177,287;

<Capital Development Fund>; Garden Sponsorships 1,750; Rent 3,675; Cell Tower Lease 14,929; REVENUE COLLECTIONS UNDER 1,000.00 1,305;  
TOTAL 21,659;

<Liberty Capital Development>; REVENUE COLLECTIONS UNDER 1,000.00 -16;  
TOTAL 16;  
TOTAL 0;  
TOTAL 0;  
TOTAL 0;

<Working Cash>; TOTAL 534;

PAYROLL: 0.01 TO 5,000.00

Benker, Steven; Berger, Rebecca; Blackburn, Nicholas; Chavez, Christian;  
Flores, Kevin; Fuentes, Andrea; Gallegos, Emily; Giannotta, Emily; Gomez,  
Mia; Hernandez, Esmeralda; Koerner, Griffin; Nagle, Kelly; Nevarez, Mariela;  
Oviedo, Ruth A; Reyes, Andres M; Shoup, Megan;

PAYROLL: 5,000.01 TO 95,000.00

Abalos, Lesa; Barajas, Emilia; Benitez, Deborah; Beshiri, Taip; Bravo, Juan;  
Conchas, Yanalis; Diaz, Jesus; Diaz, Noemy; Frapanpina, Dominick; Fren dreis,  
Devin; Garza, Vanessa; Gayon, Deborah; Gianatasio, Michael; Hayes, Cynthia;  
Horist, Michelle; Houston, Martha; Kerby, Zachary; Link, Elaine; Lopez Jr ,  
Felipe; Lugay, Rosemarie; Martinez, Juana; Moffatt, Ronald; Mullennax, Floyd  
; Reiter, Daniel; Roberts, John; Steinbach, Sam; Turney, Kieran; Valdez,  
Isela;

PAYROLL: 95,000.01 TO 999,999,999.99

Fejt, Sandra;  
TOTAL 795,571;

#### LIABILITY

Federal Withholding 199,413; Illinois Department of Revenue 38,004; Illinois  
Municipal Retirement 7,294; Illinois Municipal Retirement 82,592; TOTAL  
327,302;

#### EXPENDITURES AND EXPENSES

; Berwyn Police Department 15,785; ADT Security Services 1,084; ALTA  
CONSTRUCTION EQUIPMENT 4,300; Amalgamated Bank of Chicago 271,725; Berwyn  
Development Corporation 1,170; Berwyn Western 8,508; BSN Sports iNC. 1,745;  
CBI 2,800; Chad Koch 1,717; City of Berwyn 31,231; Com. Ed. 36,611; COMCAST  
CABLE 9,563; COMCAST BUSINESS 8,135; Convergent Technologies 2,820; Citi  
Cards 1,278; Country Tree Service 10,800; Deece Auto 1,999; DefactonetWORKS  
6,490; Delfiaccio Sewers 6,000; Delta Rent-A-Fence 2,937; DesignSpring Group  
Inc. 7,771; Diamond Graphics 15,843; Doggie Walk Bags 6,701; Fitzgerald  
Lighting 4,487; FRANK NOVOTNY & ASSOCS, INC 6,678; FSS Technologies 16,307;  
Fullmer Locksmith Service, Inc 4,175; Game Time 1,295; Gerald Sebesta 6,000;  
GEWALT HAMILTON ASSOCIATES 8,573; GRAF TREE CARE 8,775; GROOT INDUSTRIES,  
iNC. 11,998; Harris Computer Systems 9,920; Hot Shots Sports 3,747; ICE  
MILLER LLP 14,975; Illinois Department of 2,478; Illinois Department of  
Natural 89,350; Illinois Liquor 1,188; Internal Revenue Service 1,283;  
Illinois Association of 5,287; JACK'S, INC 1,109; JACOB FENCE & GATE INC.  
12,090; Jimmy Riley Music Inc 2,200; Johnson Controls Security Solu 4,926;  
Jose Valdes 1,300; KONICA MINOLTA 5,822; Konica Minolta 5,398; Mariachi  
Ameca 1,464; Martin-Aire 10,892; Melissa Quintana 1,081; MIDWEST  
GROUNDCOVERS LLC 1,855; Neary Martin, Inc. 2,390; Nicor Gas 17,499; NORMA  
RIOS-SIERRA 2,400; ODP BUSINESS SOLUTIONS, LLC 5,233; Official Finders LLC  
3,254; Park District Risk Management 136,211; Perfect Mulch Products 2,619;  
Pest Prevent Inc. 1,200; Petty Cash Checking 8,337; PFM Financial Services  
43,387; Pierini Iron Works INC 5,934; Productive Parks 4,346; ADT Commercial  
LLC 2,671; Ron's R&B Auto Body & Kustoms 3,596; Score American Soccer Co.  
18,390; Seaway Supply co. 6,372; Segal Consulting 2,250; Sikich LLP 13,950;  
Silverwarre 3,286; SportsKids Inc. 1,134; Sprague Distribution Co. 2,420;  
SPRINT WIRELESS 2,165; Suburban Lock 4,131; Superior Awards 1,054; The Kid's  
Karate Club 3,590; THERMFLO 1,027; TIGHE, KRESS & ORR 17,150; TriMark  
Marlinn, LLC 1,032; Unuque Plumbing 2,938; Vermont Systems Incorporated  
4,479; Waste Management Illinois 2,767; West Suburban Special 113,468;  
EXPENSE DISBURSEMENTS UNDER 1,000.00 30,360; TOTAL 1,172,706;