BERWYN PARK DISTRICT
FOR THE FISCAL YEAR ENDING DECEMBER 31, 2013

RECEIPTS

Corporate; Real Estate Taxes 560,650; Personal Prop Replmnt Taxes 12,628; Grants 11,299; Picnic Permits 7,580; Cell Tower Lease 10,000; REVENUE COLLECTIONS UNDER 3,000.00 8,416;
TOTAL 610,573;

Scholarship Fund; Scholarship Fundraiser 19,910; Miscellaneous Income 4,258; REVENUE COLLECTIONS UNDER 3,000.00 250;
TOTAL 24,418;

Recreation; Real Estate Taxes 364,874; Brochure Ad Fees 3,280; Dog Park Permits 3,060; Program Fees 3,333; Tuition 85,512; ECLRP Mini Programs 9,703; ECLRP Camp 22,417; Fundraiser-ECLRP 5,391; Day Camp Tuition Fees 68,385; Pool Passes 4,312; Pool Daily Admissions 6,279; Concession Other 10,646; Youth Soccer Fees 28,240; Fundraiser-Soccer 4,370; Polar Express 3,568; Safely Spooky 4,705; Proksa Park Carnival 3,085; Senior Social Events 4,832; Proksa Activity Center Rentals 24,640; Liberty Center Rentals 18,325; Facility Deposits 8,300; Athletic Use Permits 16,463; Little League Fees 8,369; Program Fees 19,729; Program Fees 22,736; LaCrosse Fees 4,336; REVENUE COLLECTIONS UNDER 3,000.00 4,559;
TOTAL 763,448;

Social Security; Real Estate Taxes 68,414; TOTAL 68,414;

IMRF; Real Estate Taxes 68,414; REVENUE COLLECTIONS UNDER 3,000.00 526;
TOTAL 68,940;

Liability; Real Estate Taxes 64,971; TOTAL 64,971;

Audit; Real Estate Taxes 21,083; TOTAL 21,083;

Police; Real Estate Taxes 46,039; Grants 3,140; REVENUE COLLECTIONS UNDER 3,000.00 230;
TOTAL 49,409;

Special Recreation; Real Estate Taxes 172,110; REVENUE COLLECTIONS UNDER 3,000.00 23;
TOTAL 172,133;

Debt Service; Real Estate Taxes 238,818; TOTAL 238,818;

Capital Projects 2011; DCOE Grant 53,413; Intergovermntal Agreement 85,000; REVENUE COLLECTIONS UNDER 3,000.00 192;
TOTAL 138,604;

Capital Development; TIF Grant 5,990; Rent 13,275; REVENUE COLLECTIONS UNDER 3,000.00 6,123;
TOTAL 25,388;

Liberty Capital Development; Cell Tower Leas 29,225; REVENUE COLLECTIONS UNDER 3,000.00 1,328;
TOTAL 30,553;
TOTAL 0;

Capital Project 2012; REVENUE COLLECTIONS UNDER 3,000.00 2,917;
TOTAL 2,917;

Working Cash; Cell Tower Lease 7,973; TOTAL 7,973;
PAYROLL: 0.01 TO 10,000.00
Abma, Michael; Amoruso, Juliana; Barkemeyer, Jacquelyn; Barron, Diana;
Bivens, Sydnie Marie; Bowbin, Peggy; Bravo, Juan; Cantwell, Brenda;
Castaneda, Leo; Cervantes, Carlos; Chavez, Mark; Davies, William; Di Zenzo,
Elizabeth; Diaz De Leon, Humberto; Diaz, Ana; Diaz, Veronica;
Dvorak-Spilker, Elizabeth; Ebersold, Katelyn; Favela, Marisela; Ferrara,
Elizabeth; Flynn, Marissa; Franta, Toni; Garcia, Oscar; Garriga, Ashley;
Granados, Jr, Miguel; Graves, Angela; Green, Christine; Hunt, Marion;
Jorzak, Carolyn; Kacirek, Rachel Marie; Kalfas, Kristine; Kennedy, David;
Kennedy, Sean; Kramer-Husir, Beth; Kritikos, Cameron; Kritikos, Kendall;
Kritikos, Simon A; Leon, Isavel S; Lewandowski, Jean; Lugay, Rosemarie;
Lulinski, Stan; Mancillas, Desiree; Martinez, Hector; Martinez, Juan;
Martinez, Monica; Martinez, Nicole; Martinez, Yahayra; Meade, Mike; Melanie;
Saldana; Mijangos, Stephany; Mills-Fletcher, Egie; Montoya, Dayanir;
Morales, Anthony; Nuno, Adrian; Oseguera, Alexis; Palos, Alexa; Pauly,
Judith; Pecoraro, Dominic; Portillo, Nina; Prendiville, Abigail; Rodriguez,
Anazareth; Rodriguez, Melissa; Rojas, Nicole; Rollins, Demi; Ruiz, Angelita;
Saavedra, Magdalena; Sanchez, Ana; Sandora-Holub, Nicholas; Smith, Erika;
Steinbach, Sam; Tobolski, Erika; Torphy, Jessica; Torphy, Lindsey; Tovar,
Ashley; Vasquez, Tito; Veldman, Samantha; Verdin, Eulises; Zalzinski, Andrew;
Zaworski, Joanne A;

PAYROLL: 10,000.01 TO 25,000.00
Amodio, Pietro; Arens, Timothy; Arredondo, Juana; Avila, Dora E; Benker,
Steven; Chiros, Jennifer; Grgrurich, Lois; Habercoss, Kristyn; Link, Elaine;
Talton, Sherrod; Yuretich, Jill;

PAYROLL: 25,000.01 TO 50,000.00
Cahill, Conor; Davids, Steven; Fulara, Hillary; Houston, Darrell; Janosz,
Stanley J; Salas, Victor;

PAYROLL: 50,000.01 TO 75,000.00
Bzdyl, Joseph; Corpus, Mary Gail; Wachal, Reba;

PAYROLL: 75,000.01 TO 999,999,999.99
Janda, Jeffrey S;
TOTAL 841,145;

LIABILITY
Nationwide Retirement Solution 732; EXPERT PAY 20,800; Federal Withholding
205,491; Marilyn O. Marshall 7,800; Illinois Department of Revenue 38,670;
Illinois Municipal Retirement 4,095; Illinois Municipal Retirement 83,175;
Security Benefits Group 5,743; NCPERS-IL IMRF 192; TOTAL 366,698;

EXPENDITURES AND EXPENSES

<Corporate>; Bella Flowers & Greenhouse 5,316; Call One 16,173; City of
Berwyn 19,113; Constellation New Energy 5,334; Gerald Sebesta 5,400; Harris
Computer Systems 4,579; ICE MILLER LLP 15,058; Illinois Department of
Natural 25,819; JACK'S, INC 4,123; KONICA MINOLTA 4,164; Martin-Aire 3,747;
Metro Motors 3,954; Nelson & Holmberg Florist 3,721; Park District Risk
Management 30,340; PFM Financial Services 32,771; Reliable 4,870; Ron's R&B
Auto Body & Kustoms 7,410;
EXPENSE DISBURSEMENTS UNDER 3,000.00 68,117; TOTAL 260,010;

<Scholarship Fund>; PFM Financial Services 4,699;
EXPENSE DISBURSEMENTS UNDER 3,000.00 4,456; TOTAL 9,155;

<Recreation>; Art-Flo Shirt & Lettering Co. 4,609; BSN Sports Inc. 3,749;
Call One 16,185; Chad Koch 12,881; Chicago Tribune 4,882; City of Berwyn 29,207; Com. Ed. 9,333; Constellation New Energy 13,205; Diamond Graphics 8,344; FIRST STUDENT, INC. 3,312; Fullmer Locksmith Service, Inc 3,977; Groot Industries, Inc 6,466; Horizon Screen Print 3,409; Halogen Supply 9,013; Konica Minolta 3,292; Martin-Aire 3,758; MyCard Photo ID Products 3,150; Nicor Gas 10,110; Park District Risk Management 30,385; PFM Financial Services 59,141; Petty Cash Checking 9,204; RITE BITE FUNDRAISING 3,066; Score American Soccer Co. 11,293; Seaway Supply Co. 6,723; Silverwarre 3,710; Vermont Systems Incorporated 4,210; EXPENSE DISBURSEMENTS UNDER 3,000.00 84,959; TOTAL 361,571;

<IMRF>; Illinois Municipal 10,674;
TOTAL 10,674;

<Liability>; Park District Risk Management 46,558;
EXPENSE DISBURSEMENTS UNDER 3,000.00 6,373; TOTAL 52,931;

<Audit>; Della Deldin 4,561; Lauterbach & Amen, LLP 5,514; Sikich LLP 13,812;
TOTAL 23,887;

<Police>; Berwyn Police Department 43,268;
EXPENSE DISBURSEMENTS UNDER 3,000.00 4,631; TOTAL 47,899;

<Special Recreation>; West Suburban Special 184,232;
EXPENSE DISBURSEMENTS UNDER 3,000.00 149; TOTAL 184,381;

<Debt Service>; The Bank of New York Mellon 232,728;
TOTAL 232,728;

<Capital Projects 2011>; Berwyn Park District 344,074; C.B.M. 85,955; Christy Weber Landscapes 11,871; Classic Fence Inc. 26,700; FRANK NOVOTNY & ASSOCS, INC 25,609; Hoppy's Landscaping, Inc. 144,036; Pinner Electric, Inc. 11,641; PFM Financial Services 4,405; Riccio Construction 27,325;
EXPENSE DISBURSEMENTS UNDER 3,000.00 4,983; TOTAL 686,599;

<Capital Development>; Clear View 6,260; Flash Electric 5,100; Prairie Path Pavers 4,450;
EXPENSE DISBURSEMENTS UNDER 3,000.00 5,636; TOTAL 21,446;

<Liberty Capital Development>; Schroeder & Schroeder inc. 7,035;
TOTAL 7,035;

<Capital Project 2012>; Attachments Direct 14,496; Best Quality Builder 93,207; Chicago Steel Welding, Inc. 4,930; Defactonetworks 4,000; Integrity 5,239; Sportable Scoreboards 9,617; STRICTLY SEWERS INC. 8,200; Valor
Technologies, Inc 12,300;
EXPENSE DISBURSEMENTS UNDER 3,000.00 10,470; TOTAL 162,459;