

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2017

RECEIPTS

<Corporate>; Real Estate Taxes 595,963; Personal Prop Replmnt Taxes 12,966; Picnic Permits 4,862; City of Berwyn Assistance Fees 2,992; Interest Income 3,169; Miscellaneous Income 3,164; Cell Tower Lease 25,000; REVENUE COLLECTIONS UNDER 1,000.00 1,763; TOTAL 649,878;

<Scholarship Fund>; Scholarship Fundraiser 21,195; Interest Income 1,042; Utility Tax Rebate 3,840; TOTAL 26,078;

<Recreation>; Cntr.Act.for refunds 2,692; Real Estate Taxes 406,654; Dog Park Permits 1,470; Interest Income 4,951; Cell Tower Lease 25,000; ECRLP Program Fees 3,932; Tuition 68,382; ECRLP Mini Programs 13,310; ECRLP Fees Pd by Dist.100 107,050; Fundraiser-ECLRP 7,154; Day Camp Tuition Fees 99,292; Pool Passes 2,668; Pool Daily Admissions 6,515; Childrens Wading Pool Rentals 2,396; Miscellaneous Income 2,700; Soda/Juice Machine 1,124; Concession- Bingo 5,093; Youth Soccer Fees 27,130; Brew Fest 17,384; Polar Express 10,870; Back To School 4,487; Easter Egg Hunt 1,046; Fall Events 1,607; Winter Events 2,175; Senior Social Events 4,020; Proksa Activity Center Rentals 25,290; Liberty Center Rentals 60,567; Facility Deposits 2,420; Athletic Use Permits 3,285; Little League Fees 4,085; Program Fees 13,356; Program Fees 6,709; Lacrosse Fees 10,059; REVENUE COLLECTIONS UNDER 1,000.00 926; TOTAL 955,798;

<Social Security>; Real Estate Taxes 72,786; REVENUE COLLECTIONS UNDER 1,000.00 122; TOTAL 72,908;

<IMRF>; Real Estate Taxes 69,817; REVENUE COLLECTIONS UNDER 1,000.00 901; TOTAL 70,718;

<Liability>; Real Estate Taxes 58,053; REVENUE COLLECTIONS UNDER 1,000.00 744; TOTAL 58,797;

<Audit>; Real Estate Taxes 18,402; REVENUE COLLECTIONS UNDER 1,000.00 22; TOTAL 18,424;

<Police>; Real Estate Taxes 43,605; REVENUE COLLECTIONS UNDER 1,000.00 858; TOTAL 44,462;

<Special Recreation>; Real Estate Taxes 150,075; REVENUE COLLECTIONS UNDER 1,000.00 567; TOTAL 150,643;

<Debt Service>; Real Estate Taxes 243,156; Interest Income 1,514; TOTAL 244,669; TOTAL 0;

<Capital Development Fund>; CDBG Grant 25,000; Donations 1,000; Rent 13,500; REVENUE COLLECTIONS UNDER 1,000.00 555; TOTAL 40,055;

<Liberty Capital Development>; Miscellaneous Income 3,648; TOTAL 3,648; TOTAL 0; TOTAL 0;

<Capital Project 2015>; Grant 9,983; REVENUE COLLECTIONS UNDER

1,000.00 89;
TOTAL 10,071;

<Working Cash>; Cell Tower Lease 18,456; TOTAL 18,456;

PAYROLL:

Abalos, Lesa 24,027; Arens, Timothy 13,913; Arredondo, Juana 18,000; Benker, Steven 1,011; Bivens, Michael 9,893; Borchers, Mary Beth 1,438; Bravo, Jaylyn 2,222; Bravo, Juan 10,751; Brown, Robert 39,434; Bzdyl, Joseph 58,554; Cahill, Conor 40,847; Calvillo, Sofia 4,780; Campanile, Nicholas 2,981; Campos, Cynthia 1,002; Cardenas, Cynthia 845; Chavez, Christian 3,521; Corpus, Mary Gail 83,644; Cronin, Nickalaus 3,530; Davids, Steven 33,989; Diaz, Noemy 2,815; Donnamario, Michelle 1,519; Dvorak-Spitler, Elizabeth 5,299; Frapanpina, Dominick 23,889; Garcia, Valerie 1,043; Gianatasio, Michael 12,368; Giraldo, Alisa 2,980; Gomez, Jessica 2,319; Gomez, Mia 9,618; Gragnani, Marri 731; Hall, Robert J 2,147; Hallberg, Caylei 3,864; Hernandez, Juan 11,272; Huerta, Krystina 12,063; Janda, Jeffrey S 110,193; Janosz, Stanley J 63,311; Jelic, Gabriella 1,769; Jorzak, Carolyn 7,124; Kalfas, Kristine 38,740; Lechuga, Angelica 18,216; Lewandowski, Jean 7,137; Link, Elaine 10,199; Lopez, Brittany 3,071; Lugay, Rosemarie 16,055; Marinellie, Hailey 2,348; Martinez, Brigette 3,229; Martinez, Juana 18,408; Martinez, Yadira 1,853; McKinney, Kaitlin 955; Moffat, Ronald 17,639; Morales, Gabriel 1,822; Moss, Charllee 3,614; Navarrete, Helene 1,690; Ortiz, Neshian 1,438; Oviedo, Ruth A 3,166; Peconio, Nunzio 2,160; Pecoraro, Caitlin 1,707; Reyes, Deyse 10,558; Ringstad, Elizabeth 4,396; Rivera, Erik 35,170; Russeky, Scott 3,459; Sandoval, Sophia 4,890; Schombert, Abigail 2,281; Steinbach, Sam 27,540; Suarez, Stephanie 3,323; Suarez, Venessa 1,395; Tobolski, Erika 10,849; Torphy, Erin 2,605; Torphy, Lindsey 6,545; Tovar, Patrick 4,329; Turrubiartes, Veronica 1,206; Vargas, Arelly 2,752; Vasquez, Alyssa 1,487; Villanueva, Monique 3,081; Wilkinson, Alexander 3,251;
TOTAL 911,266;

LIABILITY

Nationwide Retirement Solution 732; EXPERT PAY 19,200; Federal Withholding 231,058; Illinois Department of Revenue 36,428; Illinois Municipal Retirement 12,569; Illinois Municipal Retirement 92,709; Security Benefits Group 7,492;
TOTAL 400,188;
INCLUDING PAYROLL LIABILITIES UNDER 600.00 192;

EXPENDITURES AND EXPENSES

<Corporate>; Ally Auto 3,088; Bella Flowers & Greenhouse 5,108; Com. Ed. 12,077; COMCAST BUSINESS 4,848; Gerald Sebesta 6,000; Harris Computer Systems 3,422; ICE MILLER LLP 13,818; KONICA MINOLTA 3,641; Martenson Turf Products 3,077; Martin Implement Sales, Inc. 3,998; Martin-Aire 7,100; National Seed 3,248; Nelson & Holmberg 4,093; Office Depot 3,544; Park District Risk Management 84,596; PFM Financial Services 31,936; Russo Power Equipment Inc. 3,838;
EXPENSE DISBURSEMENTS UNDER 3,000.00 47,393; TOTAL 244,824;

<Scholarship Fund>; Bedford Technology, LLC 4,960; PFM Financial Services 3,146; Petty Cash Checking 3,162;
EXPENSE DISBURSEMENTS UNDER 3,000.00 7,568; TOTAL 18,836;

<Recreation>; Berwyn Western 4,034; Chad Koch 7,041; City of Berwyn 25,072; Com. Ed. 23,265; COMCAST CABLE 6,385; COMCAST BUSINESS 4,848; Diamond Graphics 22,410; GROOT INDUSTRIES, INC. 7,504; Halogen Supply 12,132; Harris Computer Systems 3,422; Jeff Ellis & Associates 4,485; Kids First 6,372; KONICA MINOLTA 3,641; Konica Minolta 3,137; Martin-Aire 12,443; Nicor Gas 10,496; Park District Risk Management 72,526; PFM Financial Services 51,479; Petty Cash Checking 14,243; Regional Truck Equipment Co. 5,119; Score American Soccer Co. 11,380; South Berwyn School Dist 100 3,363; West

Suburban Special 7,000; Widaman 6,169;
EXPENSE DISBURSEMENTS UNDER 3,000.00 123,778; TOTAL 451,745;

<Liability>; Park District Risk Management 19,052; PFM Financial Services
3,152;
EXPENSE DISBURSEMENTS UNDER 3,000.00 5,111; TOTAL 27,316;

<Audit>; Sikich LLP 12,500; Stephen Earnhardt, CPA 5,675;
EXPENSE DISBURSEMENTS UNDER 3,000.00 25; TOTAL 18,200;

<Police>; Berwyn Police Department 32,440; Village Electric & HomeService
4,305;
EXPENSE DISBURSEMENTS UNDER 3,000.00 1,503; TOTAL 38,248;

<Special Recreation>; West Suburban Special 150,288;
TOTAL 150,288;

<Debt Service>; Amalgamated Bank of Chicago 201,794; The Bank of New York
Mellon 48,500;
EXPENSE DISBURSEMENTS UNDER 3,000.00 428; TOTAL 250,722;

<Capital Development Fund>; Davis Concrete Construction Co 40,537; FRANK
NOVOTNY & ASSOCS, INC 10,146; Kraftex Floor Company 11,300;
EXPENSE DISBURSEMENTS UNDER 3,000.00 4,464; TOTAL 66,447;

<Liberty Capital Development>; Soumar Masonry Restoration, Inc 5,950;
EXPENSE DISBURSEMENTS UNDER 3,000.00 7,263; TOTAL 13,213;

<Capital Project 2015>; 3D Design Studio, LLC 58,596; CONTECH 5,470; Cook
County Treasurer 3,238; Elanar Construction Co. 502,452; Fence Connection
Inc. 14,720; L.E.D. Rite, LLC 27,139; Lyons Concrete, Inc. 5,500; MIDWEST
GROUNDCOVERS LLC 5,238; Most Dependable Fountains, Inc 4,010; PFM Financial
Services 7,163; SCOUT ELECTRIC SUPPLY CO. 4,531; Site One Landscape Company
5,685; Suburban Fence Inc. 4,898; Traffic Guard, Inc 8,253; United Rent A
Fence 6,845; Village Electric & HomeService 20,515;
EXPENSE DISBURSEMENTS UNDER 3,000.00 10,926; TOTAL 695,179;