

FOR THE FISCAL YEAR ENDING DECEMBER 31, 2018

RECEIPTS

<Corporate>; Real Estate Taxes 605,582; Personal Prop Replmnt Taxes 11,788; Picnic Permits 5,971; Interest Income 5,196; Miscellaneous Income 10,030; Cell Tower Lease 15,000; REVENUE COLLECTIONS UNDER 3,000.00 1,226; TOTAL 654,793;

<Scholarship Fund>; Scholarship Fundraiser 19,993; Utility Tax Rebate 4,087; REVENUE COLLECTIONS UNDER 3,000.00 1,701; TOTAL 25,780;

<Recreation>; Real Estate Taxes 413,222; Interest Income 6,109; Cell Tower Lease 15,001; Tuition 112,247; ECRLP Mini Programs 13,719; ECRLP Fees Pd by Dist.100 57,200; Fundraiser-ECLRP 4,623; Day Camp Tuition Fees 105,773; Pool Daily Admissions 8,658; Concession- Bingo 4,195; Youth Soccer Fees 29,480; Brew Fest 20,252; Fall Events 14,549; Proksa Activity Center Rentals 27,960; Liberty Center Rentals 68,115; Athletic Use Permits 10,473; Little League Fees 6,680; Program Fees 10,711; Program Fees 5,131; Lacrosse Fees 15,297; Fundraiser 4,717; REVENUE COLLECTIONS UNDER 3,000.00 17,937; TOTAL 972,050;

<Social Security>; Real Estate Taxes 73,958; REVENUE COLLECTIONS UNDER 3,000.00 357; TOTAL 74,315;

<IMRF>; Real Estate Taxes 70,943; REVENUE COLLECTIONS UNDER 3,000.00 1,149; TOTAL 72,092;

<Liability>; Real Estate Taxes 58,992; Miscellaneous Income 3,500; REVENUE COLLECTIONS UNDER 3,000.00 1,014; TOTAL 63,506;

<Audit>; Real Estate Taxes 18,699; REVENUE COLLECTIONS UNDER 3,000.00 15; TOTAL 18,714;

<Police>; Real Estate Taxes 44,309; REVENUE COLLECTIONS UNDER 3,000.00 1,455; TOTAL 45,764;

<Special Recreation>; Real Estate Taxes 152,499; REVENUE COLLECTIONS UNDER 3,000.00 763; TOTAL 153,263;

<Debt Service>; Real Estate Taxes 247,073; REVENUE COLLECTIONS UNDER 3,000.00 2,612; TOTAL 249,685; TOTAL 0;

<Capital Development Fund>; Rent 14,025; REVENUE COLLECTIONS UNDER 3,000.00 3,640; TOTAL 17,665;

<Liberty Capital Development>; Cell Tower Leas 14,438; TOTAL 14,438; TOTAL 0; TOTAL 0;

<Capital Project 2015>; Grant 13,010; TOTAL 13,010;

<Working Cash>; Cell Tower Lease 16,135; TOTAL 16,135;

PAYROLL:

Abalos, Lesa 32,562; Almanza, Nina 7,486; Arredondo, Juana 19,368; Benker, Steven 848; Bivens, Michael 8,785; Bravo, Jaylyn 2,538; Bravo, Juan 11,924; Bzdyl, Joseph 61,422; Calvillo, Sofia 3,764; Campos, Cynthia 2,026; Cardenas, Cynthia 1,941; Castillo, Kate 2,833; Castro, Hector 803; Chavez, Christian 3,940; Corpus, Mary Gail 86,696; Cronin, Nickalaus 38,651; Diaz, Noemy 11,017; Donnamario, Michelle 1,438; Dvorak-Spitler, Elizabeth 5,277; Frapanpina, Dominick 31,529; Gallarzo, Crystal 3,278; Garcia, Valerie 2,821; Gianatasio, Michael 69,785; Gomez, Jessica 5,079; Gomez, Mia 10,232; Guerrero, Desiree 2,329; Hallberg, Caylei 4,590; Hernandez, Juan 18,642; Janda, Jeffrey S 116,068; Jelic, Gabriella 1,383; Jorzak, Carolyn 2,602; Kerby, Zachary 17,986; Kutay, Casey 11,206; Lane, Anita 3,542; Lechuga, Angelica 17,244; Link, Elaine 11,459; Lopez, Brittany 4,330; Lugay, Rosemarie 15,983; Martinez, Juana 17,630; Martinez, Kristian 1,623; McCarthy, Ava Maria 2,839; McHugh, Claire 1,922; McKinney, Kaitlin 1,962; Mikesh, Eric A 19,914; Moffatt, Ronald 25,460; Montes, Marcella D 4,054; Morales, Gabriel 2,371; Moss, Charllee 4,231; Navarrete, Helene 2,824; Navarrete, Keyla 3,198; Navarrete, Veronica 2,247; Noel, Jason 2,101; Oviedo, Ruth A 5,536; Pecoraro, Caitlin 1,562; Reyes, Deyse 5,448; Ringstad, Elizabeth 6,240; Rodriguez, Yaribeth 4,125; Ruiz, Ariel 4,559; Sandoval, Sofia 3,842; Sansone, Cory James 22,794; Schombert, Abigail 2,294; Soto, Emily 3,732; Steinbach, Sam 33,499; Tobolski, Erika 10,177; Torphy, Erin 4,115; Turrubiartes, Veronica 6,693; Vargas, Arelly 1,884; TOTAL 862,284;

LIABILITY

Nationwide Retirement Solution 732; EXPERT PAY 19,200; Federal Withholding 223,568; Illinois Department of Revenue 42,286; Illinois Municipal Retirement 4,338; Illinois Municipal Retirement 93,403; Security Benefits Group 7,130; TOTAL 390,658; INCLUDING PAYROLL LIABILITIES UNDER 600.00 192;

EXPENDITURES AND EXPENSES

<Corporate>; McCarthy Ford 1,154; ADT Security Services 1,368; Bella Flowers & Greenhouse 4,859; Berwyn Ace Hardware 1,291; Card Connect 1,289; Carlin SALES CORPORATION 1,252; CBI 1,400; Circle Tractor 1,079; City of Berwyn 6,683; Com. Ed. 13,883; COMCAST CABLE 3,776; COMCAST BUSINESS 4,429; Deece Auto 2,094; DefactonetWORKS 2,031; Gerald Sebesta 6,000; GROOT INDUSTRIES, INC. 2,047; Hansen Door 3,102; Harris Computer Systems 3,610; ICE MILLER LLP 17,388; Illinois Association of 5,287; JACK'S, INC 4,397; Johnson Controls Security Solu 1,633; KONICA MINOLTA 3,300; Konica Minolta 1,594; L.E.D. Rite, LLC 1,730; Martenson Turf Products 1,621; Michael's Uniform Company 1,198; MIDWEST GROUNDCOVERS LLC 1,565; National Seed 2,550; Nelson & Holmberg 5,982; Nicor Gas 5,706; Noratek 2,200; Office Depot 2,716; Park District Risk Management 54,873; PFM Financial Services 25,947; PowerDMS 1,550; RA James Construction, Inc. 3,550; Ron's R&B Auto Body & Kustoms 2,593; Russo Power Equipment Inc. 2,463; School Health Corperation 1,836; Schroeder Material 1,223; Seaway Supply co. 2,929; SPRINT WIRELESS 2,298; Studio ARQ 1,500; SUNBELT RENTALS 2,524; Vermont Systems Incorporated 2,111; Village Electric & HomeService 15,365; Widaman 1,987; EXPENSE DISBURSEMENTS UNDER 1,000.00 16,037; TOTAL 259,000;

<Scholarship Fund>; A&W Auto Truck & Trailer 4,679; Greco & Sons 2,843; Kiwanis Club of Berwyn 1,904; Petty Cash Checking 2,799; PFM Financial Services 3,448; EXPENSE DISBURSEMENTS UNDER 1,000.00 4,008; TOTAL 19,680;

<Recreation>; Affy Tapple, LLC 1,833; Aqua Pure Enterprises, Inc. 28,951; Areli Sportswear 2,156; Berwyn Development Corporation 1,875; Berwyn Western 1,526; BRT Outdoor, LLC 1,000; Burke Beverage 1,664; Card Connect 1,288; CBI 1,200; Chad Koch 6,368; City of Berwyn 34,147; Com. Ed. 21,677; COMCAST CABLE 5,029; COMCAST BUSINESS 4,429; Currie Motors 73,451; DefactonetWORKS

2,361; DesignSpring Group Inc. 12,320; Diamond Graphics 19,934; IL Department of Human Service 1,225; Fence Connection Inc. 13,445; FIELDTURF 2,886; Fullmer Locksmith Service, Inc 2,005; Game Time 2,191; George Martinez 1,300; GROOT INDUSTRIES, iNC. 9,068; Hagg Press 1,620; Halogen Supply 6,860; Harris Computer Systems 6,760; Illinois Boys Lacrosse Assoc. 2,400; Infinity Flooring 11,960; Illinois Association of 5,287; Jaime Cervantes 1,400; Jazmine E. Sanchez 1,202; Jeff Ellis & Associates 4,910; JOHNSON CONTROL FIRE PROTECTIO 1,479; Johnson Controls Security Solu 2,169; KONICA MINOLTA 3,300; Konica Minolta 2,933; Lake Shore 2,359; Lax.com LLC 4,818; Lidia Ruiz 1,100; Martenson Turf Products 2,050; Metra Group Sales - 14th fl. 1,521; National Seed 3,414; Neary Martin, Inc. 1,337; Next Generatiion 3,320; Nicor Gas 10,542; Noratek 2,200; Office Depot 2,450; Official Finders LLC 2,306; Park District Risk Management 54,873; Petty Cash Checking 17,139; PFM Financial Services 69,801; PowerDMS 1,550; PROTECTION ONE 1,187; Score American Soccer Co. 8,953; SCOUT ELECTRIC SUPPLY CO. 1,266; Seaway Supply co. 6,756; Silverwarre 3,565; South Berwyn School Dist 100 4,338; Sprague Distribution Co. 3,278; State Industrial Products 1,645; T-Shirts & Trophies 1,880; The Lifeguard Store, Inc 1,155; THERMFLO 1,027; United Rent A Fence 2,520; Vermont Systems Incorporated 2,111; Village Electric & HomeService 4,525; Welcome Wagon 1,320; Windy City Dist.LLC 2,455; EXPENSE DISBURSEMENTS UNDER 1,000.00 31,923; TOTAL 566,289;

<Liability>; Concentra 1,024; Park District Risk Management 35,823; PFM Financial Services 2,772; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,286; TOTAL 41,905;

<Audit>; David Petschke 5,850; Sikich LLP 12,850; Stephen Earnhardt,CPA 2,625; EXPENSE DISBURSEMENTS UNDER 1,000.00 25; TOTAL 21,350;

<Police>; Berwyn Police Department 18,166; Berwyn Police Department 2,328; Fullmer Locksmith Service, Inc 6,755; Village Electric & HomeService 1,220; EXPENSE DISBURSEMENTS UNDER 1,000.00 2,420; TOTAL 30,888;

<Special Recreation>; West Suburban Special 152,735; TOTAL 152,735;

<Debt Service>; Amalgamated Bank of Chicago 201,419; The Bank of New York Mellon 49,178; The bank of New York Mellon 3,750; TOTAL 254,347;

<Capital Development Fund>; City of Berwyn 1,173; KirbyBuilt Quality Products 3,303; PFM Financial Services 3,257; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,215; TOTAL 8,948;

<Liberty Capital Development>; City of Berwyn 1,875; LEAVE IT TO US, INC. 1,000; TOTAL 2,875;

<Capital Project 2015>; 3D Design Studio, LLC 3,715; Elanar Construction Co. 159,120; PFM Financial Services 5,496; PULSE DESIGN INC. 7,335; Sikich LLP 2,200; EXPENSE DISBURSEMENTS UNDER 1,000.00 125; TOTAL 177,991;

