LEGAL NOTICE / PUBLIC NOTICE
TREASURER'S REPORT 05
BERWYN PARK DISTRICT RECEIPTS FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2005

Corporate:
Taxes $455,417; Replacement Taxes $11,344; Intergovernmental $3,322; Investment Income $683; Facility Rentale $200; Permits $80; Misc $14,602 REVENUE COLLECTIONS UNDER 1,000.00 - $1,312; TOTAL $465,385

Recreation: Taxes $276,155; Camp Fees $84,696; General Recreation $40,716 Early Childhood $100,001; Wading Pool $32,416; Trips $7,411; Sport Leagues $6,427; Fine and Fees $1,472; Intergovernmental $16,551; Facility Rental $15,651; Concessions $17,071; Investment Income $55; Donations $16,026; Misc $11,668.00 TOTAL $627,220;

Social Security; Real Estate Taxes $55,026; Investment Income $178; Misc. $210

COLLECTIONS UNDER 1,000.00 90 TOTAL $63,414

Illinois Municipal Retirement: Taxes $36,001; Replacement Taxes $478
Under 1,000.00 - 45 TOTAL $36,474

Liability Insurance: Taxes $5,624; Investment Income $347; Misc. $2,080

COLLECTIONS UNDER 1,000.00 - 430 TOTAL $58,691

Audit: REVENUE COLLECTIONS UNDER 1,000.00 - 38; Taxes $8,953;
Investment Income $13 TOTAL $9,968

Police; Intergov. Agreement Del. 100 $4,082; Drug Forfeiture Grant-Oper $1,838; TAXES $52,082 REVENUE COLLECTIONS UNDER 1,000.00 - 130;
Investment Income $57 TOTAL $57,713

Special Recreation: IEP Rain Reimbursement $4,458; Taxes $148,126

Investment Income $294 REVENUE COLLECTIONS UNDER 1,000.00 - $477; TOTAL $160,828

Debt Service: Taxes $235,233; Investment Income $1,146 TOTAL $236,379

REVENUE COLLECTIONS UNDER 1,000.00 - $3,768

Capital Projects 2004: Intergovernmental Agreement $79,538;
Investment Income $17,360 Total $86,898

Capital Development: REVENUE COLLECTIONS UNDER 1,000.00 $63;
Investment Income $246, Misc. Income $220 TOTAL $498

Capital Project 2002: REVENUE COLLECTIONS UNDER 1,000.00 - $105;
Investment Income $230 Total $290

Working Cash: Investment Income $821 TOTAL $821

PAYROLL: 0.01 TO 10,000.00
Arelano, Andrea; Avila, Dora E; Baran; Linda; Bedolla, Dianita; Bedolla, Matthew; Benker, Steven; Benline, John; Calixto, Elizabeth; Caputo, Victoria; Cat, Renae; Cervantes, Amanda; Chires, Jennifer; Covelli, Lavina; Davids, Vanessa; Davini, William S; DeFrances, Beatrice; Deganer, Agnieszka; Damatzensky, Katlie; Donamario, Brenda; DuBose, Joseph; Duran, Elsa; Dvorsak-Spiller, Elizabeth; Flores, Sara N; Gaynor, Katie; Grabarsky, James; Grunich, Lela; Hanley, Jessica; Hallinan, Ashley; Howard, Brian; Howorka, Scott; Hubicki, Stacey; Hunt, Marion; Izquierdo, Esther; Jennifer, Cruz, John; Gustafson, Knysz, Sara; Kordilewski, Diana; Loper, Shary A; Kuczal, Jacqueline; Link, Elaine; Lopez, Veronica; Lynch, Renae; Mangold, Elten; Martinez, Leonel; Maxey, Edward; Molin, Vicki; Minton, Brett; Mlola, David; Novak, John L; Obaid, Nina; Olson, Julie; Ortiz; William; Parnlino, Brian; Pacch, Sarah J; Pellizzaro, Nathan; Pokornik, Scott; Pollock, Rebecca; Prokop, Sernaphere; Reicek, Earl; Reis, Philip; Rico, Darier; Rivera, Leticia; Rivera, Yesletia; Roake, Brian; Rodriguez, Lula; Rodriguez, Victoria; Roman, Alexander; Romano, Giuseppe; Selenk, Adriana; Sandra, Cervantes; Schefie, Joelyn; Schnurrer, Eric; Sebesta, Jeremy; Sexton, Leanne A; Sladec, Francis; Stalier, Quinn; Stanbzyk, Carrie; Stickart, Andrew; Torres, Luis; Towar, Ashley; Towar, Edward;
PAYROLL: 10,000.01 TO 25,000.00
Arens, Timothy; Celmer, Kenneth; Chires, John; Ortiz, Tammy; Tofrank, Robert; Uretich, Jill; Zarr, Richard;
PAYROLL: 25,000.01 TO 50,000.00
Balbassano, Laurie; Bzdyl, Joseph; Corpus, Mary Gall; Jacoz, Stanley J; Young, Karen;
PAYROLL: 50,000.01 TO 75,000.00
Janda, Jeffrey S; Wieland, Briea;
TOTAL $597,116;

LIABILITY
Nationwide Retirement Solution $730; Federal withholding $138,666; Illinois Department of Revenue 15,724; Municipal Retirement $46,819; PRMA $7,451; Security Benefit Group $7,280; NCPERS $164; TOTAL $210,586;

EXPENDITURES AND EXPENSES
Corporate: Anderson Bros. Ford, Inc. $1,450; Arthur Olsen Inc. $2,379; B. Davids $8,825; Benven Ace Hardware $3,244; Brakes Plus Automotive Inc. $1,204; City of Berwyn 10,225; Com. Ed. 17,053; Corporate Data Systems 1,783; CTResources, Inc. 1,013; Cingular Wireless 1,288; Com Ed Auto Debt 4,176; Crown Recycling & Waste 4,461; Gazette Newspapers 1,067; Gerald Sebesta 6,210; Game Time 2,097; Great West Electrical Supply 1,082; Haney Swado Plumbing 1,835; Illinois Association of 4,300; JACK'S, INC. 1,786; Jeff Hison 3,485; Jack's 1,500; Janikowski 3,673; Kemar, Inc. 2,066; Lampert Tours 1,145; Martenson Turf Products 4,070; Martin Implement Sales, Inc. 2,311; Martine-Aire 1,897; Mixon & Son's 1,478; Minolta Business Systems 1,941; Municipal Software, Inc. 2,453; Nelson & Holmberg 3,824; Nicor Gas 10,894; Office Depot Credit Plan 2,418; Park District Risk Management 6,712; Party Cash Checking 4,360; Platinum Plus for Business 10,046; Russo Ace Hardware 2,459; SBC 9,751; Ste-Cote Products 5,152; Schroeder Material 1,868; Seaway Supply 2,278; Sherman Tire Auto Care Center 2,270; Wildman, Herold, Allen & 10,972;

EXPENSE DISBURSEMENTS UNDER 1,000.00 16,868 TOTAL 297,110;
Recreation; Apollo Theater 1,246; Ayers Distributing 1,250; ArtFlo Shirt & Lettering Co. 6,297; Beatrice Deli 1,673; Benwyn Ace Hardware 1,683; Cheryl Schoppel 1,068; City of Berwyn 5,656; Com Ed. 13,164; Crilina Carina 1,100; EFUNDRAISING.COM CORP. 1,203; Express Wholesale Groceries 2,920; Fun Services 1,190; Game Time 1,427; Gold Medal 13,115; Hagg P reserv 14,587; Ilson Supply 3,688; Janitors 2,473; Jeff Ellis & Associates 1,785; Jewel Food Store #63 Services 1,876; KCM Productions 6,400; Lydon Transit 5,740; Marilyn Nichols 1,736; Metcalf Pyrotechnics, Inc 5,000; Minolta Business Systems 2,343; Mr. Beef 2,153; Nicor Gas 10,692; Office Depot Credit Plan 4,387; Oak Brook Mechanical Services 1,168; Oriental Trading Company 2,708; Positive 1,058; Park District Risk Management 25,058; Petty Cash Checking 6,595; Platinum Plus for Business 27,680; SNT, LLC Ultra Foods 1,897; Software Supply 1,887; Sir Speedy 1,076; Sprayco Distribution Co. 2,266; The American Bottling Co. 2,025; Yoga Technics Group 2,805;

EXPENSE DISBURSEMENTS UNDER 1,000.00 50,893; TOTAL 243,655;

Liability Insurance; ADT Security Services 5,096; Drury Lane 1,878; HeartSolutions, Inc. 8,099; LK Fire Extinguishers 1,273; Park District Risk Management 25,415; Platinum Plus for Business 2,418; School Health Corporation 1,298; Sidamen Signs 1,573;

EXPENSE DISBURSEMENTS UNDER 1,000.00 1,282; TOTAL 51,277;

Audit; Keshav Agrawal 6,500; Sikhs Gardner & Co. 6,000; TOTAL 12,300;

Police; Chicago Communication Services 1,619; INS Security Corp. 2,515;

EXPENSE DISBURSEMENTS UNDER 1,000.00 3,171; TOTAL 6,667;

Special Recreation; Platinum Plus for Business 2,768; West Suburban Special 111,349;

Debt Service Wire Transfers $493,891.00
Citizens Community Bank. $75,985.00; Depository Trust Company. $228,756.00

EXPENSE DISBURSEMENTS UNDER 1,000.00 263; TOTAL 115,297;

Capital Projects 2004; LPS Pavement Company 16,700; Advantage Trailer and Hitchs 1,632; Anchor Industries Inc. 4,421; Bailey & Associates 6,447; Dell Commercial Credit 2,231; Doty & Sons Concrete 4,440; Douglas Walshe 17,523; Integrity 8,280; Platinum Plus for Business 5,011; Robert Kedolph 2,402; Robinson 10,545; Robert R. Andrews & Sons, Inc. 75,337; Silvanware 1,000; Wildman, Harolds, Allen & 9,619;

EXPENSE DISBURSEMENTS UNDER 1,000.00 6,568; TOTAL 196,109;

Capital Development;
EXPENSE DISBURSEMENTS UNDER 1,000.00 692; TOTAL 892;

CAPITAL PROJECT 2002;
EXPENSE DISBURSEMENTS UNDER 1,000.00 690; TOTAL 890;

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