

**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 \$3,392; Investment Income \$633; Facility Rentals \$200; Permits \$80; Mis \$14,802 REVENUE COLLECTIONS UNDER 1,000.00 -1,312; TOTAL \$493,456

Recreation; Taxes \$276,155; Camp Fees \$84,695; General Recreation \$40,716 Early Childhood \$100,001; Wading Pool \$33,418; Trips \$7,411; Sport Leagues \$6,427; Fines and Fees \$1,172; Intergovernmental \$16,531; Facility Rental \$15,851; Concessions \$17,071; Investment Income \$55; Donations \$16,208; Misc \$11,609.00 TOTAL \$627,220;

Social Security; Real Estate Taxes \$53,028; Investment Income \$178; Misc. \$210 COLLECTIONS UNDER 1,000.00 90; TOTAL \$53,414

Illinois Municipal Retirement; Taxes \$38,001; Replacement Taxes \$473 Under 1,000.00 -45; TOTAL \$36,474

Liability Insurance; Taxes 56,204; Investment Income \$347, Misc. \$2,080 COLLECTIONS UNDER 1,000.00 -430; TOTAL \$58,631;

Audit; REVENUE COLLECTIONS UNDER 1,000.00 -36; Taxes \$8,953; Investment Income \$13 TOTAL \$8,996

Police; Intergov. Agreement Dist. 100 \$4,029; Drug Forfeiture Grant-Oper \$1,535; TAXES \$52,092 REVENUE COLLECTIONS UNDER 1,000.00 -130; Investment Income \$57 TOTAL \$57,713

Special Recreation; IEP Reimbursement \$4,408; Taxes \$146,126 Investment Income \$294 REVENUE COLLECTIONS UNDER 1,000.00 -\$477; TOTAL \$150,828

Debt Service; Taxes \$235,233; Investment Income \$1,146 TOTAL \$236,379 REVENUE COLLECTIONS UNDER 1,000.00 -\$3,786;

Capital Projects 2004; Intergovernmental Agreement \$79,536; Investment Income \$17,360 Total \$96,896

Capital Development; REVENUE COLLECTIONS UNDER 1,000.00 \$53; Investment Income \$248, Misc. Income \$220 Total \$468

Capital Project 2002; REVENUE COLLECTIONS UNDER 1,000.00 -\$195; Investment Income; \$290 Total \$290

Working Cash; Investment Income \$621 TOTAL, \$621

PAYROLL: 0.01 TO 10,000.00

Arellano, Andrea; Avila, Dora E; Baran; Linda; Bedolla, Daniella; Bedolla, Matthew; Benker, Steven; Benline, John; Calixto, Elizabeth; Caputo, Victoria; Carl, Renee; Cervantes, Amanda; Chiro, Jennifer; Covaliu, Lavinia; Davids, Vanessa; Davini, William S; DeFranco, Beatrice; Degener, Agnieszka; Demetzensky, Katie; Donnamario, Brenda; Ducebella, Joseph; Duran, Gisela; Dvorak-Spitzer, Elizabeth; Flores, Sara N; Gaynor, Katie; Grabarczyk, James; Grgurich, Lois; Hanley, Jessica; Halfner, Ashley; Hovorka, Brian; Hovorka, Scott; Hubacek, Stacy; Hunt, Marion; Izaguirre, Esther; Jennifer, Cruz; John, Gustafson; Knysz, Sara; Kordelewski, Dawn; Kritikos, Sherry A; Kuczek, Jacqueline; Link, Elaine; Lopez, Veronica; Lynch, Renee; Mangold, Erin; Martinez, Leonel; Mastny, Edward; McInain, Vicky; Mihotz, Britney; Milton, David; Novacek, John L; Obediah, Nina; Olson, Julie; Ortiz, William; Panvino, Brian; Pasch, Sarah J; Pellizzari, Nathan; Pokornik, Scott; Polocak, Rebecca; Prokop, Samantha; Rieck, Earl; Rieck, Philip; Rios, Dezirae; Rivera, Leticia; Rivera, Yesenia; Roake, Brian; Rodriguez, Luis; Rodriguez, Victoria; Roman, Alexander; Romano, Giuseppe; Salerno, Adriana; Sandra, Cervenka; Scheffe, Joellyn; Schneuker, Erick; Sebesta, Jeremy; Sexton, Leann F; Sladek, Francis; Statler, Quinn; Storzynski, Carrie; Stuckart, Andrew; Torres, Luis; Tovar, Ashley; Tovar, Edward;

PAYROLL: 10,000.01 TO 25,000.00

Arens, Timothy; Ceimer, Kenneth; Chiro, John; Ortiz, Tammie; Trofimchuk, Robert; Yurelich, Jill; Zarr, Richard;

PAYROLL: 25,000.01 TO 50,000.00

Baldassano, Laurie; Bzdyl, Joseph; Corpus, Mary Gall; Janosz, Stanley J; Young, Karen;

PAYROLL: 50,000.01 TO 75,000.00

Janda, Jeffrey S; Wachal, Reba;

TOTAL \$597,116;

LIABILITY

Nationwide Retirement Solution \$732; Federal withholding \$138,856; Illinois Department of Revenue 15,724; Illinois Municipal Retirement \$46,519; PDRMA \$7,461; Security Benefits Group \$3,380; NCPERS 184; TOTAL \$210,858;

EXPENDITURES AND EXPENSES

Corporate; Anderson Bros. Ford, Inc. 1,450; Arthur Clesen Inc. 2,379; B. Davids 6,825; Berwyn Ace Hardware 1,324; Brakes Plus Automotive Inc. 1,204; City of Berwyn 10,225; Com. Ed. 17,055; Corporate Data Systems 1,793; CTResources, Inc. 1,013; Cingular Wireless 1,266; Com Ed Auto Debt 4,176; Crown Recycling & Waste 4,461; Gazette Newspaper 1,378; Gerald Sebesta 6,210; Game Time 2,091; Great West Electrical Supply 1,092; Henry Swade Plumbing 1,635; Illinois Association of 4,300; JACK'S, INC 1,768; Jeff Hisson 3,489; Jack's 1,300; Janiking 2,673; Kemar, Inc. 2,906; Lampert Tours 1,145; Martenson Turf Products 4,070; Martin Implement Sales, Inc. 3,311; Martin-Aire 1,857; Mike & Sons 1,478; Minolta Business Systems 1,941; Municipal Software, Inc. 2,485; Nelson & Holmberg 3,504; Nicor Gas 10,884; Office Depot Credit Plan 2,415; Park District Risk Management 57,612; Petty Cash Checking 4,380; Platinum Plus for Business 10,046; Russo Ace Hardware 2,429; SBC 9,751; Sto-Cote Products 2,512; Schroeder Material 1,868; Seaway Supply 2,278; Shermi Nurseries 1,001; Suburban Tire Auto Care Center 2,270; Wildman, Harold, Allen & 10,972; EXPENSE DISBURSEMENTS UNDER 1,000.00 16,889; TOTAL 237,110;

Recreation; Apollo Theater 1,249; Ayers Distributing 1,250; Art-Flo Shirt & Lettering Co. 6,297; Beatrice DeFranco 1,873; Berwyn Ace Hardware 1,963; Cheryl Schoepf 1,068; City of Berwyn 5,569; Com. Ed. 13,154; Cristina Cardenas 1,100; EFUNDRAISING.COM CORP 1,420; Express Wholesale Groceries 2,920; Fun Services 1,390; Game Time 1,427; Gold Medal 13,116; Hagg Press 14,587; Halogen Supply 3,068; Janiking 2,873; Jeff Ellis & Associates 1,795; Jewel Food Store #86 Service 1,879; KCM Productions 6,400; Laidlaw Transit 5,740; Marilyn Michals 1,738; Melrose Pyrotechnics, Inc 5,000; Minolta Business Systems 2,343; Mr. Beef 2,135; Nicor Gas 10,692; Office Depot Credit Plan 4,967; Oak Brook Mechanical Services 1,158; Oriental Trading Company 2,709; Positive 1,053; Park District Risk Management 25,053; Petty Cash Checking 6,595; Platinum Plus for Business 27,620; SVT, LLC Ultra Foods 1,897; Seaway Supply 1,887; Sir Speedy 1,076; Sprague Distribution Co. 2,266; The American Bottling Co. 2,025; Yoga Teachers' Group 2,858;
EXPENSE DISBURSEMENTS UNDER 1,000.00 50,863; TOTAL 243,655;

Liability Insurance; ADT Security Services 5,096; Drury Lane 1,878; HeartSolutions, Inc. 8,099; L-K Fire Extinguishers 1,273; Park District Risk Management 28,415; Platinum Plus for Business 2,419; School Health Corporation 1,293; Widamen Signs 1,573;

EXPENSE DISBURSEMENTS UNDER 1,000.00 1,232; TOTAL 51,277;

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

Police; Chicago Communication Service 1,581; INS Security Corp. 2,215;

EXPENSE DISBURSEMENTS UNDER 1,000.00 3,171; TOTAL 6,967;

Special Recreation; Platinum Plus for Business 3,789; West Suburban Special 111,348;

Debt Service Wire Transfers \$404,891.00

Citizens Community Bank, \$175,935.00, Depository Trust Company, \$228,756.00

EXPENSE DISBURSEMENTS UNDER 1,000.00 250; TOTAL 115,387;

Capital Projects 2004; LPS Pavement Company 18,700; Advantage trailer and Hitches 1,522; Anchor Industries Inc. 4,421; Barclay & Associates 6,447; Dell Commercial Credit 2,231; Doty & Sons Concrete 4,450; Douglas Walega 17,532; Integrity 6,280; Platinum Plus for Business 8,011; Robert Kadolph 2,462; Robinette 10,549; Robert R. Andreas & Sons, Inc. 75,337; Silverwarre 1,000; Wildman, Harold, Allen & 3,619;

EXPENSE DISBURSEMENTS UNDER 1,000.00 6,568; TOTAL 169,109;

Capital Development;

EXPENSE DISBURSEMENTS UNDER 1,000.00 692; TOTAL 692;

CAPITAL PROJECT 2002;

EXPENSE DISBURSEMENTS UNDER 1,000.00 690; TOTAL 690;

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