

LEGAL NOTICE / PUBLIC NOTICE**TREASURERS REPORT 07a****RECEIPTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2007**

Corporate; Real Estate Taxes 481,118; Personal Prop Replmnt Taxes 13,462; Cook County Voting Use 100; Picnic Permits 5,985; Dist 100 reimburse/Fee 6,672; Wedding Permits 350; Proksa Park Gardeners Fundraiser 503; Interest Income 9,959; Miscellaneous Income 1,246; Recycling 177; Cell Tower Lease 8,224; TOTAL 507,675;

Scholarship Fund; Interest Income 16; Miscellaneous Income 3,066; TOTAL 3,082;

Recreation; Real Estate Taxes 308,648; Brochure Subscriptions 60; Cook County Voting Use 100; Scholarship Fundraiser 7,250; Interest Income 1,417; Miscellaneous Income 13,865; Cell Tower Lease 6,724; Program Fees 30,883; Athletic Field Use Permits 7,235; ECRLP Program Fees 5,152; Tuition 62,847; ECRLP Mini Programs 8,134; Fundraiser-ECRLP 413; Day Camp Tuition Fees 58,081; DHS Fees 5,485; Pool Passes 14,059; Pool Daily Admissions 21,130; Childrens Wading Pool Rentals 4,434; Facility Deposits 1,900; Cell Tower Lease 6,724; IceCream 1,592; Soda/Juice Machine 3,601; Concession Stand 9,406; Special Events 26; Pool Party Food 88; Concession Other 40; Trips 13,091; Polar Express 2,303; Sports League Fees 547; Inflatable Rental 100; Minor Events 2,112; Safely Spooky 6,704; Proksa Park Carnival 4,960; Easter Egg Hunt 79; Planting Pride in Berwyn 50; Proksa Park Needlers 479; Senior Activity Fees 1,833; Senior Social Events 5,090; AARP Tax Donations 2,481; Proksa Activity Center Rentals 17,345; Facility Deposits 5,992; Baseball/Softball Fees 5,790; REVENUE COLLECTIONS UNDER 0.00-19,974;

TOTAL 628,273;

Social Security; Real Estate Taxes 41,191; Interest Income 524; TOTAL 41,715;

Illinois Municipal Retirement; Real Estate Taxes 39,227; Personal Prop Replacement Tax 561; Interest Income 1,347; TOTAL 41,135;

Liability Insurance; Real Estate Taxes 53,339; Miscellaneous Income 1,723; REVENUE COLLECTIONS UNDER 0.00-156; TOTAL 54,904;

Audit; Real Estate Taxes 9,893; Interest Income 4; TOTAL 9,897;

Police; Real Estate Taxes 53,499; Intergov, Agreement Dist. 100 3,322; Law Enforcement Grants 1,800; Interest Income 154; TOTAL 58,776;

Special Recreation; Real Estate Taxes 163,535; Interest Income 1,728; TOTAL 165,263;

Debt Service; Payment From Escrow 450,113; Real Estate Taxes 400,993; Interest Income 5,530; TOTAL 856,636;

Capital Projects 2004; CDBG Grant- Capital 61,390; Interest Income 3,798; TOTAL 65,188;

Capital Development; Tree Memorial 164; Interest Income 1,303; TOTAL 1,467;

Capital Project 2007; Grants 6,250; Transfers From Other Funds 22,498; Interest Income 25,307; Miscellaneous Income 869; Bond Proceeds 790,000; TOTAL 844,923;

Capital Project 2006; Interest Income 1,346; TOTAL 1,346;

Working Cash; Interest Income 6,088; TOTAL 6,088;

PAYROLL: 0.01 TO 25,000.00

Abma, Michael; Anfuso, Carmella; Arene, Timothy; Avila, Dora E; Baldassano, Laurie; Bedolla, Daniela; Benker, Steven; Bidlo, Jennifer; Calixto, Elizabeth; Casselton, Tillman S; Cesario, Tara; Chiros, Jennifer; Chiros, John; Corbeil, Deborah; Davids, Steven; Davids, Vanessa; Davini, William S; DeFranco, Beatrice; Degener, Agnieszka; Diaz, Marco; Donnamario, Brenda; Ducibella, Joseph; Dvorak-Spittler, Elizabeth; Espino, Jessica; Feifer, Kate; Flores, Sara N; Fredericks, Eric; Fredericks, Nora; Grabarczyk, James; Grgurich, Lois; Heifner, Ashley; Heifner, Gwen; Hill, Anthony; Hovorka, Brian; Hovorka, Scott; Hunt, Marion; Izaguirre, Esther; Jacklin, Diana; Jankowski, Christian; Jorzak, Carolyn; Knysz, Sara; Kordelewski, Aaron; Kozak, Laura; Kwiatkowski, Melanie A; Kwiatkowski, Melissa; Link, Elaine; Lopez, Veronica; Lux, Heather; Martinez, Alexis; McGlone, Jerry; McLain, Vicky; Medina, Karla; Novacek, John L; O'Brien, Jessica; Olson, Julie; Pasch, Sarah J; Pellizzari, Nathan; Polacek, Rebecca; Quintana, Jose C; Reed, Brandon; Reed, Travis M; Rivas, Veronica; Rivera, Yesenia; Roake, Brian; Rodriguez, Luisa; Rodriguez, Eloisa; Rodriguez, Jose; Selas, Victor; Sexton, Leann F; Sicillani, Steven; Skorepa, Timothy; Statler, Quinn; Stewart, Erica; Stuckart, Andrew; Stuckart, Daniel; Stuckart, Matthew; Sullivan, Louis; Torres, Luis; Tovar, Ashley; Tovar, Edward; Trofimchuk, Robert; Wolfe, Edward R; Yurech, Jill; Zaworski, Joanne A;

PAYROLL: 25,000.01 TO 50,000.00

Bzdyl, Joseph; Janosz, Stanley J; Young, Karen;

PAYROLL: 50,000.01 TO 75,000.00

Corpus, Mary Gail; Wachal, Reba;

PAYROLL: 75,000.01 TO 100,000.00

Janda, Jeffrey S;

TOTAL 706,451

LIABILITY

Nationwide Retirement Solution 732; Federal Withholding 167,840; Illinois Department of Revenue 18,967; Illinois Municipal Retirement 43,856; PDRMA 9,296; Security Benefits Group 3,380; NCPERS 192; Daimlerchrysler Services 2,382; TOTAL 246,646;

EXPENDITURES AND EXPENSES

Corporate; Able Printing Service, INC. 3,434; AT&T 6,489; Bedford Technology, LLC 5,097; Bella Flowers & Greenhouse 2,825; Com. Ed. 21,021; Cook County Treasurer 4,059; Defactionetworks 3,200; Gerald Sebesta 7,000; Groot Industries, Inc 5,820; Game Time 3,375; Illinois Association of 4,592; Kamar, Inc. 9,191; Nelson & Holmberg 2,793; Nicor Gas 11,701; PFM Financial Services LLC 8,348; Business Card 11,295; Park District Risk Management 45,347; Petty Cash Checking 2,986; Robert R. Andreas & Sons, Inc. 3,478; Wildman, Harold, Allen & 4,590; Wilson Nurseries 2,583; EXPENSE DISBURSEMENTS UNDER 2,500.00 60,616; TOTAL 229,819;

Recreation; Art-Flo Shirt & Lettering Co. 4,156; AT&T 6,489; City of Berwyn 6,234; Com. Ed. 18,123; Gold Medal 9,724; Horizon Screen Print 4,372; Hagg Press 17,832; Halogen Supply 3,137; Kids First 3,631; Laidlaw Transit 5,243; Melrose Pyrotechnics, Inc 6,000; Martin-Aire 15,470; Nicor Gas 10,448; PFM Financial Services LLC 32,454; Business Card 18,693; Park District Risk Management 13,727; Petty Cash Checking 9,979; Silverware 2,586; Sports Endeavors Inc 4,782; Seaway Supply 4,136; Sprague Distribution Co. 2,537; The American Bottling Co. 2,758; EXPENSE DISBURSEMENTS UNDER 2,500.00 100,806; TOTAL 303,317;

Liability Insurance; ADT Security Services 25,882; HeartSolutions, Inc. 4,708; Business Card 3,609; Park District Risk Manage-

ment 27,601;

EXPENSE DISBURSEMENTS UNDER 2,500.00 4,879; TOTAL 66,678;

Audit; Keshav Agrawal 4,000; Sikich Gardner & Co. 7,900

EXPENSE DISBURSEMENTS UNDER 2,500.00 500; TOTAL 12,400

Police; Kemar, Inc. 3,474;

EXPENSE DISBURSEMENTS UNDER 2,500.00 6,109; TOTAL 9,582;

Special Recreation; RA James Construction, Inc. 56,760; West Suburban Special 133,868;

TOTAL 190,618;

Debt Service; TOTAL 406,007

Capital Projects 2004; Douglas Walega 3,163; RA James Construction, Inc. 292,860; Universal Iron Works 9,382;

EXPENSE DISBURSEMENTS UNDER 2,500.00 4,467; TOTAL 309,872;

Capital Development;

EXPENSE DISBURSEMENTS UNDER 2,500.00 2,415; TOTAL 2,415;

Capital Project 2007;

Buesing Brothers Inc. 13,373; Campanile Construction 13,883; Chicago Switchboard Co., Inc. 6,844; Chicagoland Paving Contractors 82,300; Complete Fence, Inc. 26,102; Musco Lighting Inc. 74,950 Paramount E.S. Inc. 16,154; RA James Construction, Inc. 40,000; Robert R. Andreas & Sons, Inc. 37,215; TSC 2,818; W-T Civil Engineering, LLC 18,440;

September 26, 2008

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