

LEGAL NOTICE / PUBLIC NOTICE
TREASURERS REPORT 2010 BERWYN PARK DISTRICT
RECEIPTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2010

Corporate; Real Estate Taxes 497,781; Miscellaneous Income 4,049; REVENUE COLLECTIONS UNDER 3,000.00 2,572; TOTAL 27,800;
Scholarship Fund; CDBG Scholarship Grant 10,000;

Recreation; Real Estate Taxes 327,113; Cell Tower Lease 7,781; Program Fees 3,549; ECRLP Program Fees 16,906; Tuition 74,713; ECRLP Programs 27,388; PFA Grant -Dist 100 Reimburse 9,964; Fundraiser-ECLRP 3,069; Day Camp Tuition Fees 63,314; Pool Passes 3,705; Pool Admissions 14,754; Cell Tower Lease 7,781; Commissions 3,080; League Fees 11,653; Polar Express 3,008; Safely Spooky 3,169; Concerts 4,612; Park Carnival 3,178; Theme Events 6,014; Senior Social Events 5,774; Proksa Activity Center Rentals 18,093; Liberty Center Rentals 8,669; Deposits 8,900; Athletic Use Permits 15,083; Little League Fees 9,920; Program Fees 12,120; Program Fees 22,694; REVENUE COLLECTIONS UNDER 3,000.00 3,281; TOTAL 699,164;

Social Security; Real Estate Taxes 63,656; REVENUE COLLECTIONS UNDER 3,000.00 1,126; TOTAL 64,782;
Illinois Municipal Retirement; Real Estate Taxes 47,082; REVENUE COLLECTIONS UNDER 3,000.00 538; TOTAL 47,620;

Liability Insurance; Real Estate Taxes 59,158; REVENUE COLLECTIONS UNDER 3,000.00 600; TOTAL 59,658;

Audit; Real Estate Taxes 14,909; REVENUE COLLECTIONS UNDER 3,000.00 2,388; TOTAL 17,298;

Police; Real Estate Taxes 63,666; Intergov. Agreement Dist. 100 7,178; Grants 3,100; Drug Forfeiture Grant-Oper 4,200; REVENUE COLLECTIONS UNDER 3,000.00 2,293; TOTAL 80,427;

Special Recreation; Real Estate Taxes 215,528; TOTAL 215,528;

Debt Service; Real Estate Taxes 417,595; REVENUE COLLECTIONS UNDER 3,000.00 20; TOTAL 417,615; TOTAL 0;

Capital Development; Cell Tower Lease 10,300; TOTAL 10,300;

Liberty Capital Development; Mort/Loan Proceeds 100,000; REVENUE COLLECTIONS UNDER 3,000.00 1,879; TOTAL 101,879; TOTAL 0;

Capital Projects 2008; Grants 18,750; CDBG Grant- Capital 22,000; TOTAL 40,750;

Working Cash; Cell Tower Lease 10,301; TOTAL 10,301;

General Long Term Debt; TOTAL 403,130;

PAYROLL: 0.01 TO 5,000.00

Abma, Michael; Abrego, Pauline; Antonic, Tijana; Argueta, Guadalupe; Ash, Donna; Backlund, Dina; B Nicholas; Bowbin, Peggy; Bulster, Katie; Campos, Faviola; Cantwell, Brenda; Camaggio, Richard; Chiros, Di Zenzo, Elizabeth; Diaz, Anals; Diaz, Christina; Ducibella, Joseph; Espino, Jessica; Grabowy, Ana; Grai Miguel; Green, Christine; Haberkamp, Elizabeth; Hovorka, Brian; Hovorka, Scott; Hunt, Marion; Jacklin, Jusino, Blanca; Kennedy, David; Kennedy, Sean; Kramer-Husir, Beth; Kritikos, Cameron; Kritikos, K; Laurent, Samantha; Lewandowski, Jean; Lopez, Steven; Martinez, Hector; Martinez, Marissa; McGlone, McLain, Rebecca; Mills-Fletcher, Egie; Montoya, Victor; Munch, Evan; Nguyen, Tam; Novacek, John L; Judith; Pavlik, Allison; Pecoraro, Anthony; Portillo, Nina; PrendMille, Sean; Rollins, Demi; Sanchez, Ana; Si Steven; Skorepa, Timothy; Stillo, Nicholas; Talton, Sherrod; Torphy, Jessica; Tovar, Christa; Zaworski, Joar Benker, Steven; Diaz, Alexander; Dvorak-Spittler, Elizabeth; Jorzak, Carolyn; Lulinski, Stan; McLain, Vicky; Veronica; Rivera, Yesenia; Swiatek, Adam; Tobolski, Erika; Tovar, Ashley; Wallace, Joseph;

PAYROLL: 5,000.01 TO 10,000.00

PAYROLL: 10,000.01 TO 20,000.00

PAYROLL: 20,000.01 TO 25,000.00

PAYROLL: 25,000.01 TO 50,000.00

PAYROLL: 50,000.01 TO 75,000.00

PAYROLL: 75,000.01 TO 999,999,999.99 Janda, Jeffrey S;

TOTAL 739,042;

LIABILITY

Nationwide Retirement Solution 704; Citizens Community Bank 1,850; State Disbursement Unit 20,000; Federal Withholding 158,488; Marilyn O. M; 1,800; Illinois Department of Revenue 19,199; Illinois Municipal Retirement 254; Illinois Municipal Retirement 54,857; PDRMA 9,829; Security B; Group 5,203; NCPERS 192; Daimlerchrysler Services 2,263; TOTAL 274,638;

EXPENDITURES AND EXPENSES

Corporate; ADT Security Services 3,111; Art-Flo Shirt & Lettering Co. 1,007; Arthur Clesen Inc. 1,015; AT&T Mobility 4,032; Auto Zone 1,874; B. I 4,725; Bank of America 4,941; Berwyn Ace Hardware 1,273; Berwyn Park District 1,500; Bella Flowers & Greenhouse 4,930; Bertacci & Sons Co. Call One 10,340; Circle Tractor 1,800; Citizens Community Bank 3,600; City of Berwyn 5,338; Constellation New Energy 17,602; Chapman & Cutler Gerald Sebasta 7,150; Groot Industries, Inc 6,403; Harris Computer Systems 3,826; ICE MILLER LLP 8,231; Illinois Association of 2,450; J C SCH INC 1,916; JACK'S INC 1,748; Joe Rizza 1,008; KONICA MINOLTA 3,293; Konica Minolta 4,354; Lauterbach & Amen, LLP 11,605; Martin-Alre Midwest Ground Covers 1,920; National Seed 3,645; Nelson & Holmberg 4,425; Nicor Gas 4,528; Park District Risk Management 51,445; Financial Services LLC 25,788; Petty Cash Checking 1,235; Reliable 1,085; Russo Power Equipment Inc. 1,220; Schroeder Material 3,971; Suburbs Publications 1,957; Wilmer Rutt 1,373;

EXPENSE DISBURSEMENTS UNDER 1,000.00 15,953; TOTAL 241,923;

Scholarship Fund; Petty Cash Checking 2,260;

EXPENSE DISBURSEMENTS UNDER 1,000.00 592; TOTAL 2,852;

Recreation; Action Printing 17,523; ADT Security Services 1,130; Art-Flo Shirt & Lettering Co. 3,232; AT&T Mobility 4,677; Bank of America Bass/Schuler 1,000; Berwyn Development Corporation 2,000; Berwyn Little League 2,005; RITE BITE FUNDRAISING 1,814; Call One 10,340; Chac 8,472; City of Berwyn 3,059; Constellation New Energy 23,388; Defactonetworks 4,663; Diamond Graphics 4,177; Express Wholesale Groceries Game Time 1,002; Groot Industries, Inc 1,511; Hoot Design Co. 4,450; Horizon Screen Print 3,325; Halogen Supply 6,847; Illinois Association of 2,45 Ells & Associates 2,800; Jose Valdes 1,000; KCM Productions 1,295; Konica Minolta 2,272; Latino Express 2,475; Lauren Gillian 1,925; Linjen Promu Inc. 1,111; Modal Music 1,000; National Seed 3,146; Nicor Gas 5,853; Nite Lite Signs & Balloons Inc 2,781; Park District Risk Management 23,123

Financial Services LLC 30,154; Petty Cash Checking 6,961; RA James Construction, Inc. 1,850; Reliable 1,132; Score American Soccer Co. Seaway Supply 3,622; Silverwarre 2,925; Sprague Distribution Co. 1,748; The Mark News, Inc. 1,200; Vermont Systems Incorporated 11,205; EXPENSE DISBURSEMENTS UNDER 1,000.00 37,685; TOTAL 265,070;
Liability Insurance; ADT Security Services 3,548; Bank of America 1,638; Park District Risk Management 34,364; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,117; TOTAL 42,667;
Audit; Sikich Gardner & Co. 8,800; TOTAL 8,800;
Police; Brakes Plus Automotive Inc. 1,431; Dakota Security Systems, Inc. 3,485; Helmets R Us 3,295; PFM Financial Services LLC 2,012; Communications 4,389; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,143; TOTAL 15,755;
Special Recreation; West Suburban Special 136,720; EXPENSE DISBURSEMENTS UNDER 1,000.00 305; TOTAL 137,026;
DEBT SERVICE; 411,391
Capital Projects 2011; RA James Construction, Inc. 27,600; TOTAL 27,600;
Capital Development; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,648; TOTAL 1,648;
Liberty Capital Development; Citizens Community Bank 4,800; ICE MILLER LLP 4,374; EXPENSE DISBURSEMENTS UNDER 1,000.00 1,945; TOTAL 11,119;
Capital Project 2008; ConGlobal Industries 1,825; Doty & Sons Concrete 3,649; Douglas Walega 1,913; Integrity 1,825; Moore Construction Inc. 3 Robert R. Andreas & Sons, Inc. 16,790; Tailored Draperies, Inc. 6,575; EXPENSE DISBURSEMENTS UNDER 1,000.00 3,468; TOTAL 39,844;
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