

**LEGAL NOTICE / PUBLIC NOTICE
TREASURERS REPORT
BERWYN PARK DISTRICT
RECEIPTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2008**

Corporate; Real Estate Taxes 474,047; Personal Prop Replmnt Taxes 10,982; Picnic Permits 5,328; Miscellaneous Income 17,837; Cell Tower Lease 5,760; REVENUE COLLECTIONS UNDER 5,000.00 1,235; TOTAL 514,589;

Scholarship Fund; CDBG Scholarship Grant 7,000; Scholarship Fundraiser 5,270; REVENUE COLLECTIONS UNDER 5,000.00 3,718; TOTAL 15,988;

Recreation; Real Estate Taxes 319,133; Brochure Ad Fees 5,060; Cell Tower Lease 5,760; Program Fees 29,002; Athletic Field Use Permits 5,918; Tuition 52,677; ECRLP Mini Programs 11,547; Day Camp Tuition Fees 48,314; DHS Fees 7,746; Pool Passes 7,707; Pool Daily Admissions 17,115; Cell Tower Lease 5,760; Concession Stand 5,246; Soccer Fees 5,035; Senior Social Events 7,505; Proksa Activity Center Rentals 14,112; Facility Deposits 5,530; Little League Reg. Fees 6,170; REVENUE COLLECTIONS UNDER 5,000.00 19,225; TOTAL 578,561;

Social Security; Real Estate Taxes 42,949; REVENUE COLLECTIONS UNDER 5,000.00 1,586; TOTAL 44,534;

Illinois Municipal Retirement; Real Estate Taxes 40,865; REVENUE COLLECTIONS UNDER 5,000.00 472; TOTAL 41,337;

Liability Insurance; Real Estate Taxes 53,465; REVENUE COLLECTIONS UNDER 5,000.00 453; TOTAL 53,918;

Audit; Real Estate Taxes 10,865; REVENUE COLLECTIONS UNDER 5,000.00 200; TOTAL 11,065;

Police; Real Estate Taxes 52,712; REVENUE COLLECTIONS UNDER 5,000.00 9,416; TOTAL 62,128;

Special Recreation; Real Estate Taxes 174,399; REVENUE COLLECTIONS UNDER 5,000.00 115; TOTAL 174,514;

Debt Service; Payment From Escrow 142,754; Real Estate Taxes 414,206; REVENUE COLLECTIONS UNDER 5,000.00 2,980; TOTAL 559,940;

Capital Development; REVENUE COLLECTIONS UNDER 5,000.00 221; TOTAL 221;

Capital Projects 2007; Interest Income 6,869; TOTAL 6,869;

Capital Project 2006; REVENUE COLLECTIONS UNDER 5,000.00 232; TOTAL 232;

Capital Project 2008; CDBG Grant -Capital 39,915; Bond Proceeds 494,034; REVENUE COLLECTIONS UNDER 5,000.00 4,850; TOTAL 538,799;

Working Cash; REVENUE COLLECTIONS UNDER 5,000.00 2,104; TOTAL 2,104;

PAYROLL: 0.01 TO 10,000.00

Abma, Michael; Alael, Sarah; Amodio, Pietro; Antonic, Tijana; Avila, Dora E; Backlund, Dina; Bedolla, Annmarie; Bedolla, Daniela; Benker, Steven; Bidlo, Jennifer; Caputo, Victoria; Costabile, Derek; Dastice, Sara; Davids, Steven; DeFranco, Beatrice; Diaz, Anais; Diaz, Christina; Donnamario, Brenda; Duclibella, Joseph; Dvorak-Splitler, Elizabeth; Espino, Jessica; Feifar, Kate; Gillian, Lauren; Haberkamp, Elizabeth; Hogan, Louis; Hovorka, Brian; Hovorka, Scott; Hunt, Marion; Izaguirra, Esther; Jorzak, Carolyn; Kennedy, Sean; Lopez, Steven; Lulinski, Stan; Martinez, Hector; Martinez, Marissa; McGlone, Jerry; McLain, Vicky; Mills-Fletcher, Egie; Novacek, John L; Novakovich, Carl; O'Brien, Jessica; Olson, Julie; Rivera, Yesenia; Sanchez, Alexander; Schubert, Michael; Sexton, Leann F; Siciliani, Steven; Skorepa, Timothy; Stewart, Erica; Stillo, Nicholas; Szudarski, Stephanie; Tovar, Ashley; Tovar, Dominique; Wolfe, Edward R; Yurelich, Jill; Zaworski, Joanne A;

PAYROLL: 10,000.01 TO 25,000.00

Arens, Timothy; Chiros, Jennifer; Fulara, Hillary; Grgurich, Lois; Link, Elaine; Rivas, Veronica; Rivera, Manuel; Salas, Victor;

PAYROLL: 25,000.01 TO 50,000.00

Bzdyl, Joseph; Cahill, Conor; Comer-Hill, Anthony; Kwiatkowski, Melissa;

PAYROLL: 50,000.01 TO 75,000.00

Corpus, Mary Gail; Janosz, Stanley J; Wachal, Reba;

PAYROLL: 75,000.01 TO 100,000.00

Janda, Jeffrey S;

TOTAL 709,186;

LIABILITY

Nationwide Retirement Solution 732; Citizens Community Bank 816; State Disbursement Unit 12,000; Federal Withholding 178,250; Illinois Department of Revenue 20,203; Illinois Municipal Retirement 49,815; PDRMA 11,410; Security Benefits Group 4,615; NCPERS 192; Daimlerchrysler Services 2,978; TOTAL 281,010;

EXPENDITURES AND EXPENSES

Corporate; Bank of America 7,961; Call One 7,067; Com. Ed. 23,475; Cook County Treasurer 6,337; Gerald Sebasta 6,850; Groot Industries, Inc 8,026; ICE MILLER LLP 21,596; Lauterbach & Amen, LLP 16,545; Nicor Gas 12,298; Business Card 7,170; Park District Risk Management 44,953;

EXPENSE DISBURSEMENTS UNDER 6,000.00 107,249; TOTAL 269,526;

Scholarship Fund; EXPENSE DISBURSEMENTS UNDER 6,000.00 3,493; TOTAL 3,493;

Recreation; Action Printing 9,150; Art-Flo Shirt & Lettering Co. 6,454; Bank of America 6,542; Call One 7,067; Com. Ed. 18,700; Martenson Turf Products 6,009; Melrose Pyrotechnics, Inc 6,000; Nicor Gas 12,443; PFM Financial Services LLC 17,202; Park District Risk Management 23,005; Petty Cash Checking 7,916;

EXPENSE DISBURSEMENTS UNDER 6,000.00 162,130; TOTAL 282,618;

Liability Insurance; ADT Security Services 6,246; Park District Risk Management 26,620;

EXPENSE DISBURSEMENTS UNDER 6,000.00 5,591; TOTAL 38,457;

Audit; Sikich Gardner & Co. 9,425;

EXPENSE DISBURSEMENTS UNDER 6,000.00 3,240; TOTAL 12,665;

Police;

EXPENSE DISBURSEMENTS UNDER 6,000.00 16,249; TOTAL 16,249;

Special Recreation; RA James Construction, Inc. 22,288; West Suburban Special 149,362; TOTAL 171,660;**Debt Service;** Citizen's Bank 186,072.50; TOTAL 186,072.50**Capital Projects 2004;**

EXPENSE DISBURSEMENTS UNDER 6,000.00 3,300; TOTAL 3,300;

Capital Project 2007; Bob Ridings 20,668; CED/EFENGEE 6,430; Cooling Landscape Contractors 437,542; Dahlquist and Lutzow Architect 10,016;

EXPENSE DISBURSEMENTS UNDER 6,000.00 18,186; TOTAL 492,742;

Capital Project 2006; Vermont Systems Incorporated 21,839; TOTAL 21,839;**Capital Project 2008;** Bob Ridings 26,133; Campanile Construction 28,684; Commeg Systems, Inc. 18,520; Dem Services, Inc. 15,329; ICE MILLER LLP 10,158; M&R Demolition, Inc 15,500; RA James Construction, Inc. 103,959; Robert R. Andreas & Sons, Inc. 23,321;

EXPENSE DISBURSEMENTS UNDER 6,000.00 23,053; TOTAL 264,657;

August 5, 2009

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