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 10,862; Picnic Permits 5,328; Miscellaneous Income 17,857; Cell Tower Lease 5,760; REVENUE COLLECTIONS UNDER $5,000.00 1,225; TOTAL $5,459; 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 319,353; Brochure Ad Fees 5,060; Cell Tower Lease 5,760; Program Fees 29,002; Athletic Field Use Permits 9,918; Tuition 92,677; ECPLP Mini Programs 11,547; Day Camp Tuition Fees 48,314; DHIS Fees 7,748; Pool Passes 7,707; Pool Daily Admissions 17,115; Cell Tower Lease 6,760; Concession Stand 5,246; Soccer Fees 5,055; Senior Social Events 7,505; Pooza Activity Center Rentals 14,112; Facility Deposit 5,550; Little League Reg. Fees 6,170; REVENUE COLLECTIONS UNDER $5,000.00 19,225;
TOTAL 578,056;
Social Security; Real Estate Taxes 42,949; REVENUE COLLECTIONS UNDER $5,000.00 1,586; TOTAL 44,534;
Illinois Municipal Retirement; Real Estate Taxes 40,866; 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 10,866; REVENUE COLLECTIONS UNDER $5,000.00 200; TOTAL 11,066;
Police; Real Estate Taxes 62,712; REVENUE COLLECTIONS UNDER $5,000.00 4,416; TOTAL 67,128;
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 2008; 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 4,855; TOTAL 538,839;
Working Cash; REVENUE COLLECTIONS UNDER $5,000.00 2,104; TOTAL 2,104;
PAYROLL: 0.01 TO 10,000.00
Abma, Michael; Alas, Sarah; Amadio, Pietro; Antonic, Tijana; Avila, Dora E; Backlund, Dina; Bedolla, Annmarie; Bedolla, Daniella; Benter, Steven; Bidlo, Jennifer; Ceputo, Victoria; Costabile, Derek; Casillo, Sara; Davids, Steven; DeFrancio, Beatrice; Diaz, Anais; Diaz, Christine; Donnamaria, Brenda; Doutrella, Joseph; Dvorak-Spliter, Elizabeth; Espino, Jessica; Feltzer, Kate; Gillian, Lauren; Haberkamp, Elizabeth; Hogan, Louie; Hovorka, Brian; Hovorka, Scott; Hunt, Marion; Iazguirea, Esther; Jorzak, Carolyn; Kennedy, Sean; Lopez, Steven; Lukinski, Stan; Martinez, Hector; Martinez, Marysa; McGline, Jack; McNall, Vicky; Miller, Meghan; Mier, Jessika; Novakovich, John; O'Brien, Jessica; Olson, Julie; Rivera, Yasenia; Sanchez, Alexander; Schubert, Michael; Sexton, Leann; Stoll, Mary; Storpsa, Timothy; Stewart, Erin; Stoff, Nicholas; Szuranski, Stephanie; Tovar, Ashley; Tovar, Dominique; Wolfe, Edward; Yurelitz, Jill; Zaworski, Joana A;
PAYROLL: 10,000.01 TO 25,000.00
Arens, Timothy; Chiro, Jennifer; Futamart, Hilya; Grubruch, Lois; Link, Elaine; Rivas, Veronica; Riva, Manuel; Salas, Victor;
PAYROLL: 25,000.01 TO 50,000.00
Bzdyl, Joseph; Cahill, Connor; Conner-Hill, Anthony; Kwaslowski, Melissa;
PAYROLL: 50,000.01 TO 75,000.00
Corpus, Mary Gall; Janacek, Stanley J; Wahal, Reba;
PAYROLL: 75,000.01 TO 100,000.00
Janda, Jeffrey S;
TOTAL 709,186;

LIABILITY
National Retirement Solution 732; Citizens Community Bank 916; State Disbursement Unit 12,000; Federal Withholding 178,250; Illinois Department of Revenue 20,205; Illinois Municipal Retirement 49,815; PDRMA 11,410; Security Benefits Group 4,615; NCPERS 182; Daimlerchrysler Services 2,978; TOTAL 281,010;

EXPENDITURES AND EXPENSES
Corporate; Bank of America 7,861; Call One 7,067; Com. Ed. 23,475; Cook County Treasurer 6,337; Gerald Sebesta 6,850; Good Industries, Inc 6,028; ICE MILLER LLP 21,956; Laufbacher & Amen, LLP 16,345; Nicor Gas 12,298; Business Card 7,170;
Park District Risk Management 44,858; EXPENSE DISBURSEMENTS UNDER $6,000.00 107,249; TOTAL 269,628;
Scholarship Fund; EXPENSE DISBURSEMENTS UNDER $6,000.00 3,493; TOTAL 3,493;
Recreation; Action Printing 9,150; Art-Flor Shirt & Lettering Co. 6,484; Bank of America 6,642; Call One 7,067; Com. Ed. 18,700; Martenson Turf Products 6,000; Melrose Pyrotechnics, Inc 6,000; Nicor Gas 12,443; PFM Financial Services LLC 17,202; Park District Risk Management 23,005; Petty Cash Checking 7,918; EXPENSE DISBURSEMENTS UNDER $6,000.00 162,193; TOTAL 282,616;
Liability Insurance; ADT Security Services 6,246; Park District Risk Management 28,620; EXPENSE DISBURSEMENTS UNDER $6,000.00 3,291; TOTAL 38,467;
Audit; Skitch Gardner & Co. 9,428; EXPENSE DISBURSEMENTS UNDER $6,000.00 3,240; TOTAL 12,665;
Police:
EXPENSE DISBURSEMENTS UNDER $6,000.00: 16,248; TOTAL 16,248.
Special Recreation: RA James Construction, Inc. 22,238; West Suburban Special 149,362; TOTAL 171,600.
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 20,686; OED IEFENSEE 6,490; Cooling Landscape Contractors 437,542; Dahquist and Lutzow Architects 10,016.
EXPENSE DISBURSEMENTS UNDER $6,000.00: 18,186; TOTAL 492,742.
Capital Project 2008: Bob Ridings 26,133; Campanile Construction 28,684; Conneg Systems, Inc. 18,520; Dem Services, Inc. 15,322; ICE MILLER LLP 10,158; M&R Demolition, Inc 15,500; RA James Construction, Inc. 103,958; Robert R. Andrews & Sons, Inc. 23,321.
EXPENSE DISBURSEMENTS UNDER $6,000.00: 23,053; TOTAL 264,657.

August 6, 2009
Suburban Life Publications 7030 BER