LEGAL NOTICE / PUBLIC NOTICE
TREASURERS REPORT
BERWYN PARK DISTRICT
RECEIPTS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2009

Corporate; Real Estate Taxes 492,860; Personal Prop Replmt Taxes 11,957; Picnic Permits 7,560; Dist 100 Reimburse/fee
6,703; REVENUE COLLECTIONS UNDER 6,000.00 31,591; TOTAL 467,898;
Scholarship Fund; REVENUE COLLECTIONS UNDER 6,000.00 9,007; TOTAL 9,007;
Recreation; Real Estate Taxes 324,082; Program Fees 55,045; ECRLP Program Fees 15,251; Tuition 63,746; ECRLP Mini Pro-
grams 23,904; ECRLP Grants 22,012; Day Camp Tuition Fees 47,046; Pool Passes 6,140; Pool Daily Admissions 12,434; Lea-
gue Fees 9,238; Senior Social Events 6,319; Probsa Activity Center Rentals 16,680; Liberty Center Rentals 8,825; Facility Deposi-
tis 7,580; Athletic Use Permits 21,658; Little League Fees 8,311; Program Fees 11,722; REVENUE COLLECTIONS UNDER
6,000.00 47,294; TOTAL 677,874;
Social Security; Real Estate Taxes 59,118; Transfers From Other Funds 16,999; REVENUE COLLECTIONS UNDER 6,000.00 1,
121; TOTAL 76,336;
Illinois Municipal Retirement; Real Estate Taxes 509,802; REVENUE COLLECTIONS UNDER 6,000.00 615; TOTAL 51,598;
Liability Insurance; Real Estate Taxes 55,845; Transfers From Other Funds 38,580; REVENUE COLLECTIONS UNDER
6,000.00 915; TOTAL 89,700;
Audit; Real Estate Taxes 14,588; Transfers From Other Funds 12,521; REVENUE COLLECTIONS UNDER 6,000.00 16; TOTAL
27,124;
Police; Real Estate Taxes 65,495; REVENUE COLLECTIONS UNDER 6,000.00 12,475; TOTAL 77,970;
Special Recreation; Real Estate Taxes 204,170; REVENUE COLLECTIONS UNDER 6,000.00 58; TOTAL 204,228;
Debt Service; Real Estate Taxes 414,173; Tax Anticipation Warrants Proceeds 911,000; REVENUE COLLECTIONS UNDER
6,000.00 63; TOTAL 725,256; TOTAL 0;
Capital Development; Cell Tower Lease 10,000; REVENUE COLLECTIONS UNDER 6,000.00 2,787; TOTAL 12,787;
Capital Projects 07; REVENUE COLLECTIONS UNDER 6,000.00 26,246; TOTAL 26,246; TOTAL 0;
Capital Project 2008; Transfers From Other Funds 26,250; REVENUE COLLECTIONS UNDER 6,000.00 5,030; TOTAL 31,280;
Working Cash; Cell Tower Lease 10,443; REVENUE COLLECTIONS UNDER 6,000.00 163; TOTAL 10,596;

PAYROLL: 0.01 TO 10,000.00
Abna, Michael; Antoni, Tijana; Backlund, Dina; Benker, Steven; Cantwell, Brenda; Camaggio, Richard; Chiros, John; DeFranco,
Beatrice; Di Zenzo, Elizabeth; Diaz, Ana; Dia, Christina; Dulcic, Joseph; Dowley-Spiller, Elizabeth; Green, Christine;
Haberkamp, Elizabeth; Hovorka, Brian; Hovorka, Scott; Hunt, Marilyn; Jacklin, Diana; Jozak, Carolyn; Kennedy, Sean;
Kramer-Husir, Beth; Lantis, Amy; Link, Elaine; Lopez, Steven; Luttrell, Stan; Magos, German; Martinez, Hector; Martinez, Marisa;
Mccallon, Jerry; McAlpin, Vicky; McNeal, Sidney; Mills-Ruthe, Egie; Nguyen, Tam; Novack, John L; Pauly, Judith; Ramirez,
Alfonso; Rivas, Veronica; Riff, Mancel; Rivera, Yessenia; Sanchez, Ana; Schubert, Michael; Sexton, Leonard F; Siciliano, Steven;
Skorepa, Timothy; Stillo, Nicholas; Tobolski, Erica; Tovar, Ashley; Walles, Joseph; Wolfe, Edward R; Zaworski, Joanne A
PAYROLL: 10,001.00 TO 25,000.00
Ardon, Pio; Arean, Timothy; Avila, Dora E; Chiros, Jennifer; Davidson, Steven; Grugarich, Lois; Kwiatkowski, Melissa; Salas, Victor;
Yurechek, Jill
PAYROLL: 25,001.00 TO 50,000.00
Bosnjak, Joseph; Calabrese, Conc; Comer-Hill, Anthony; Fuliara, Hilary; Janoss, Stanley J
PAYROLL: 50,001.00 TO 75,000.00
Corpus, Mary Gay; Wachal, Reba
PAYROLL: 75,001.00 TO 99,999,999.99
Janda, Jeffrey S
TOTAL 955,441;

LIABILITY
Nationwide Retirement Solution 732; Citizens Community Bank 1,800; State Disbursement Unit 20,600; Federal Withholding
149,038; Illinois Department of Revenue 17,827; Illinois Municipal Retirement 22,458; FDRMA 18,758; Security Benefits Group
5,310; NFCERS 192; DaimlerChrysler Services 2,283; TOTAL 223,175;

EXPENDITURES AND EXPENSES
Corporate; Bank of America 9,048; Call One 8,637; Com. Ed. 12,385; Constellation New Energy 9,693; Gerald Sebesta 6,850;
Groot Industries, Inc 7,343; Harris Computer Systems 6,296; ICE MILLER LLP 9,424; Lauterbach & Amen, LLP 6,056; Nicor Gas
6,570; Park District Risk Management 49,735; PFM Financial Services LLC 11,617;
EXPENSE DISBURSEMENTS UNDER 6,000.00 80,978; TOTAL 224,711;
Scholarship Fund; EXPENSE DISBURSEMENTS UNDER 6,000.00 988; TOTAL 988;
Recreation; Action Printing 25,448; Call One 8,637; Com. Ed. 19,961; Constellation New Energy 6,046; Hoot Design Co. 9,070;
Nicor Gas 8,693; Park District Risk Management 23,325; PFM Financial Services LLC 24,119; Petty Cash Checking 7,601;
EXPENSE DISBURSEMENTS UNDER 6,000.00 135,021; TOTAL 287,062;
Liability Insurance; ADT Security Services 8,526; Park District Risk Management 31,302;
EXPENSE DISBURSEMENTS UNDER 6,000.00 5,564; TOTAL 43,931;
Audit; Lauterbach & Amen, LLP 7,015; Sikich Gardner & Co. 9,462; TOTAL 16,467;
Police;
EXPENSE DISBURSEMENTS UNDER 6,000.00 8,487; TOTAL 8,487;
Special Recreation; West Suburban Special 154,133; TOTAL 154,133;
DEBT SERVICE; UNDER 6,000.00 & 719,848 TOTAL 719,848
Capital Projects 2004;
EXPENSE DISBURSEMENTS UNDER 6,000.00 4,450; TOTAL 4,450;
Capital Development; ECK, Inc. 9,685;
EXPENSE DISBURSEMENTS UNDER 6,000.00 5,814; TOTAL 15,498;
Capital Project 07; EXPENSE DISBURSEMENTS UNDER 6,000.00 3,319; TOTAL 3,319;
Capital Project 2008; 24/7 Plumbing & Sewer, LLC 11,200; Maverick Pools, Inc. 9,950; RA James Construction, Inc. 16,526;
Tailored Draperies, Inc. 8,964;
EXPENSE DISBURSEMENTS UNDER 6,000.00 15,404; TOTAL 62,046;

September 1, 2010
Suburban Life Publications 7135 BER