

**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 Replmnt Taxes 11,967; Picnic Permits 7,560; Dist 100 reimburse/Fee 6,703; REVENUE COLLECTIONS UNDER 6,000.00 -51,501; TOTAL 467,588;  
**Scholarship Fund;** REVENUE COLLECTIONS UNDER 6,000.00 9,007; TOTAL 9,007;  
**Recreation;** Real Estate Taxes 324,062; Program Fees 25,346; ECRLP Program Fees 15,251; Tuition 63,746; ECRLP Mini Programs 23,904; ECRLP Grants 22,012; Day Camp Tuition Fees 47,046; Pool Passes 6,140; Pool Daily Admissions 12,434; League Fees 9,236; Senior Social Events 6,319; Proksa Activity Center Rentals 15,980; Liberty Center Rentals 9,925; Facility Deposits 7,590; Athletic Use Permits 21,658; Little League Fees 8,311; Program Fees 11,722; REVENUE COLLECTIONS UNDER 6,000.00 47,294; TOTAL 677,974;  
**Social Security;** Real Estate Taxes 59,118; Transfers From Other Funds 15,999; REVENUE COLLECTIONS UNDER 6,000.00 1,221; TOTAL 76,338;  
**Illinois Municipal Retirement;** Real Estate Taxes 50,983; REVENUE COLLECTIONS UNDER 6,000.00 615; TOTAL 51,698;  
**Liability Insurance;** Real Estate Taxes 55,643; Transfers From Other Funds 33,550; REVENUE COLLECTIONS UNDER 6,000.00 516; TOTAL 89,709;  
**Audit;** Real Estate Taxes 14,588; Transfers From Other Funds 12,521; REVENUE COLLECTIONS UNDER 6,000.00 15; 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 311,000; REVENUE COLLECTIONS UNDER 6,000.00 83; TOTAL 725,256; TOTAL 0;  
**Capital Development;** Cell Tower Lease 10,000; REVENUE COLLECTIONS UNDER 6,000.00 2,767; TOTAL 12,767;  
**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 6,000.00 153; TOTAL 10,596;

**PAYROLL: 0.01 TO 10,000.00**

Abma, Michael; Antonic, Tijana; Backlund, Dina; Benker, Steven; Cantwell, Brenda; Carnaggio, Richard; Chiros, John; DeFranco, Beatrice; Di Zenzo, Elizabeth; Diaz, Anaia; Diaz, Christina; Ducibella, Joseph; Dvorak-Spittler, Elizabeth; Green, Christine; Haberkamp, Elizabeth; Hovorka, Brian; Hovorka, Scott; Hunt, Marlon; Jacklin, Diana; Jorzak, Carolyn; Kennedy, Sean; Kramer-Husir, Beth; Lantis, Amy; Link, Elaine; Lopez, Steven; Lulinski, Stan; Magos, German; Martinez, Hector; Martinez, Marissa; McGlone, Jerry; McLain, Vicky; McNeal, Sidney; Mills-Fletcher, Egie; Nguyen, Tam; Novacek, John L; Pauly, Judith; Ramirez, Alfonso; Rivas, Veronica; Rivera, Manuel; Rivera, Yesenia; Sanchez, Ana; Schubert, Michael; Sexton, Leann F; Siciliani, Steven; Skorepa, Timothy; Stillo, Nicholas; Tobolski, Erika; Tovar, Ashley; Wallace, Joseph; Wolfe, Edward R; Zaworski, Joanne A;

**PAYROLL: 10,000.01 TO 25,000.00**

Amodio, Pietro; Arens, Timothy; Avila, Dora E; Chiros, Jennifer; Davids, Steven; Grgurich, Lois; Kwiatkowski, Melissa; Salas, Victor; Yuretich, Jill;

**PAYROLL: 25,000.01 TO 50,000.00**

Bzdyl, Joseph; Cahill, Conor; Comer-Hill, Anthony; Fulara, Hillary; Janosz, Stanley J;

**PAYROLL: 50,000.01 TO 75,000.00**

Corpus, Mary Gail; Wachal, Reba;

**PAYROLL: 75,000.01 TO 999,999,999.99**

Janda, Jeffrey S;

TOTAL 655,441;

**LIABILITY**

Nationwide Retirement Solution 732; Citizens Community Bank 1,800; State Disbursement Unit 20,800; Federal Withholding 148,036; Illinois Department of Revenue 17,827; Illinois Municipal Retirement 22,458; PDRMA 12,756; Security Benefits Group 5,310; NCPERS 192; Daimlerchrysler Services 2,263; TOTAL 232,175;

**EXPENDITURES AND EXPENSES**

**Corporate;** Bank of America 9,049; Call One 8,837; Com. Ed. 12,365; Constellation New Energy 9,593; Gerald Sebesta 6,850; Groot Industries, Inc 7,343; Harris Computer Systems 6,296; ICE MILLER LLP 9,424; Lauterbach & Amen, LLP 6,053; Nicor Gas 6,570; Park District Risk Management 49,735; PFM Financial Services LLC 11,617;  
**EXPENSE DISBURSEMENTS UNDER 6,000.00 80,979; TOTAL 224,711;**  
**Scholarship Fund;** **EXPENSE DISBURSEMENTS UNDER 6,000.00 988; TOTAL 988;**  
**Recreation;** Action Printing 22,449; Call One 8,837; Com. Ed. 10,901; Constellation New Energy 8,048; Hoot Design Co. 9,070; Nicor Gas 9,893; Park District Risk Management 23,323; PFM Financial Services LLC 24,119; Petty Cash Checking 7,601;  
**EXPENSE DISBURSEMENTS UNDER 6,000.00 135,021; TOTAL 257,062;**  
**Liability Insurance;** ADT Security Services 6,526; Park District Risk Management 31,302;  
**EXPENSE DISBURSEMENTS UNDER 6,000.00 5,564; TOTAL 43,391;**  
**Audit;** Lauterbach & Amen, LLP 7,015; Sikich Gardner & Co. 9,452; 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 15,499;

**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.** 16,528;**Tailored Draperies, Inc.** 8,964;

EXPENSE DISBURSEMENTS UNDER 6,000.00 15,404; TOTAL 62,046;

September 1, 2010  
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