

**LEGAL NOTICE/PUBLIC NOTICE
BURR RIDGE PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2010**

CORPORATE FUND: Property Taxes 503,854; Interest 4,486; Rental Fees 9,168; Other Income 6,761; Total 524,269
RECREATION FUND: Property Taxes 330,849; Interest 4,168; Rental Fees 19,930; Concessions 3,138; Other Income 867; Program Fees 736,327; Total 1,095,779
AUDIT FUND: Property Taxes 12,194; Interest 61; Total 12,255
LIABILITY FUND: Property Taxes 87,733; Interest 275; Other Income 1,500; Total 89,508
PAVING & LIGHTING FUND: Property Taxes 27,965; Interest 359; Total 28,324
WOODS POOL FUND: Donations 13,981; Memberships 26,024; Daily Fees 10,697; Rentals 4,245; Concessions 4,188; Other Income 5,526; Program Fees 30,130 Total 94,791
SPECIAL REC FUND: Property Taxes 58,017; Interest 116; Total 58,132
BOND AND INTEREST FUND: Property Taxes 596,520; Interest 463; Total 596,984
CAPITAL IMPROVEMENTS FUND: Interest 19,016; Donations 20,000; Total 39,016
PAYROLL: 0.01 to 15,000.00 Allen, Patrick T; Barkstrom, Katherine R; Biedrzycki, David T; Boland, Anna; Borek, Kelly M; Cobb, Sarah A; DeFalco, Joseph V; Devine, Paul J; Drent, Mary C; Dyson, Max R; England, Lauryn E; Fara, Alyssa M; Friedrich, Rebecca A; Galdun, Helena; Garino, Nicole M; Giammanco, Jeffery J; Gomez, Jorge; Gomez, Leticia; Gomez, Maria G; Henderson, Sharon K; Howard, Ryann N; Jaffary, Abbas; Jagielo, Anneliese M; Janusz, Majella R; Johnson, Samantha J; Katsaros, Julia C; Klein, Barbara A; Kubik, Elizabeth V; Kubik, Natalie J; Leganski, John G; Luxmore, Ada M; Lyerly, Kristyn L; Macchia, Gina M; McLaughlin, Mary C; Mihalkanin, Jake A; Navins, Carrie E; Navins, Erin E; Navins, Kyle T; Navins, Sean M; Nawas, Karen A; Niemann, Carissa S; Niemann, Lanette E; Nowak, Ronald E; Panice, Jackson T; Pasqualini, Daniel J; Patterson, Randall R; Pelini, Andrea J; Petty, Scott R; Prelaske, Allison L; Prelaske, Michael D; Quigley, Michael P; Rehr, Kenneth A; Rush, Jacob D; Sailor-Tyrolt, Linda; Shimkus, Scott E; Siedlecki, John Walter M; Slade, Barbara R; Slade, Jodie E; Stednitz, Kyle A; Stednitz, Mackenzie E; Stednitz, Sheryl A; Strom, Amanda L; Taheri, Alexander J; Tantillo, Abigail M; Tantillo, Jessica L; Tornabene, Nicole T; Trifilio, Lauren E; Valcour, Anna T; Valcour, Georges J; Vestuto-Langford, Chantal M; Violante, Kristin L; Vitek, Kimberly J; Wehrmeister, Kathryn R; West, Beverly J; Zuro, Ashley N
PAYROLL: 15,000.01 to 25,000.00 Fanning III, James P; Gomez, Elvia; Nowak, David J; Pratscher, Jonathan W; Shepard, Peggy A; Stokes, Janice L; Valcour, Laura A
PAYROLL: 25,000.01 to 50,000.00 Barkstrom, Barbara S; Slade, Barbara R; Slade, Justin E; Tomany, Carol L; Zalud, Joseph V
PAYROLL: 50,000.01 to 100,000.00 Campbell, Lavonne C; Janusz, Jamie R; Manteck, Victoria V; Pasqualini, Mark E
PAYROLL: 100,000.01 to 150,000.00 Pacanowski, James A
TOTAL 877,223
LIABILITY: PDRMA 446; Harris Bank 104,575; PDRMA Health Program 10,729; PNC Bank 18,400; Nationwide Retirement Solution 79,373; Harris Bank 6,000; Illinois Dept. of Revenue 21,064; Total 240,586

EXPENDITURES AND EXPENSES

CORPORATE FUND: Andy's Landscaping, Inc. 187,370; AT&T 5,493; AT&T Mobility 2,225; BP 2,226; Broadway In Chicago 3,068; Brighter Electric 1,890; COM ED 14,700; Conserve FS 4,295; Custom Image 1,044; Central Sod Farms, Inc. 1,260; Fox Valley Systems 1,566; Harris Computer Systems 3,576; Home Depot Credit Services 1,792; Homer Industries, LLC. 1,116; Illinois Department of Revenue 2,588; Integrys Energy Services, Inc. 6,470; Illinois Assn of Park District 5,578; Jeff Ellis & Associates 3,700; Jim Pacanowski 1,017; Jamie Janusz 1,073; Liberty Suburban Chgo News 1,548; Mark Wilson 1,100; MasterCard Corp Payment Center 1,641; McCann 2,034; Michael E. Kuchta 6,510; Marine Biochemists 6,738; MasterCard Corp Payment Center 1,978; MasterCard Corp Payment Center 3,044; MasterCard Corp Payment

Center 4,514; MasterCard Corp Payment Center 1,253; Office Depot 5,575; Oriental Trading, Inc. 1,150; Pitney Bowes 1,031; PDRMA 32,336; Phil's Topsoil 2,295; Postmaster 1,800; Recreation Concepts, Inc. 6,391; Reserve Account 5,505; Sam's Club 3,523; SeeCoast Mfg. Co., Inc. 1,097; Shell Fleet Plus 4,403; Spiroff & Gosselar, Ltd. 8,653; Trugreen-Chemlawn 2,122; Vulcan Materials 1,651; Waste Management 2,412; Expenses Under 1,000.00 45,987; Total 408,337

RECREATION FUND: Nite Lite Signs & Balloons Inc 5,500; Alarm Detection System, Inc. 1,764; Americoach Travel, Inc. 12,253; Andy's Landscaping, Inc. 3,896; Atomic Mechanical Services 4,740; Automated Forms & Graphics 15,715; Action Cleaning Systems 13,507; American Bottling Company 1,812; Bannerville USA, Inc. 1,320; Broadway In Chicago 2,160; Brookhaven Market 1,188; Chess Scholars 9,717; COM ED 13,120; Cash 3,523; Daytrippers Excursions, LTD. 10,075; Executive Coach of Chicago 1,129; Fernando Villanueva 1,000; Fish Help Aquarium Care 3,400; Fred Glinke Plumbing & Heating 1,069; Gower School District 62 4,183; Hinsdale South HS Dist. 86 4,437; Holy Cow Sports, Inc. 31,212; Integrys Energy Services, Inc. 11,820; Integrys Energy Services, Inc. 8,583; Illinois Shotokan Karate Club 11,176; Keith Waldrep 3,513; Laidlaw Transit, Inc. 3,046; Lavonne Campbell 3,129; Marion Waldrep 4,813; Mark Pasqualini 1,897; Market Access Corp. 2,060; MasterCard Corp Payment Center 7,478; MasterCard Corp Payment Center 3,225; Mike Prosia 1,000; MasterCard Corp Payment Center 3,961; MasterCard Corp Payment Center 58,086; MasterCard Corp Payment Center 4,657; MasterCard Corp Payment Center 1,635; Oak Brook Park District 2,495; Oriental Trading, Inc. 2,648; PDRMA 26,358; Peak Performance Training, Inc 1,000; Personalized Awards, LLC 3,150; Purchase Advantage Card 1,394; Rollie Clark 2,825; Sam's Club 18,930; Sport Supply Group, Inc. 4,200; Target Bank 1,455; Village of Burr Ridge 7,635; Willowbrook/Burr Ridge 1,203; Young Rembrandts 5,834; Expenses under 1,000.00 36,663; Total 392,590

AUDIT FUND: Knutte & Associates, P.C. 9,500; Total 9,500

LIABILITY FUND: Andy's Landscaping, Inc. 2,421; Holy Cow Sports, Inc. 1,000; PDRMA 34,579; Expenses under 1,000.00 3,245; Total 41,246

PAVING & LIGHTING FUND: Andy's Landscaping, Inc. 2,740; Brighter Electric 5,207; The Kenneth Company 9,993; Expenses under 1,000.00 2,185; Total 20,125

WOODS POOL FUND: Andy's Landscaping, Inc. 7,359; AT&T 1,606; All Seasons Pools & Spas 1,645; COM ED 1,559; Integrys Energy Services, Inc. 2,375; Integrys Energy Services, Inc. 2,238; Jeff Ellis & Associates 2,674; MasterCard Corp Payment Center 1,386; Sam's Club 2,362; Village of Burr Ridge 5,327; Expenses under 1,000.00 5,928; Total 34,461

SPECIAL REC FUND: Gateway SRA 26,228; PDRMA 2,813; Expenses under 1,000.00 696; Total 29,737

BOND AND INTEREST FUND: Bank of New York 45,909; Wells Fargo Bank 1,500; Wells Fargo Bank, N.A. 446,675; Wells Fargo Bank, N.A. 74,700; Expenses under 1,000.00 600; Total 569,384

CAPITAL IMPROVEMENTS FUND: Action Flag Co. 1,012; All-Pro Construction Services, 29,300; Andy's Landscaping, Inc. 25,398; Banc of America Leasing 7,256; Brighter Electric 18,413; CIT Technology Financing 2,574; Crest Concrete Coatings, Inc. 1,800; Cyril N. Wochok 3,163; Electro Painting and 14,745; Elm School 1,000; Engineering Enterprises, Inc. 2,216; Fred Glinke Plumbing & Heating 2,536; George's Landscaping, Ince 28,675; Green Glen Nursery 2,395; Heintz Construction, Inc. 25,750; Hitchcock Design Group 6,968; Industrial Electric Supply 5,400; J Andersen Construction 80,456; John Mlsna 4,303; Kay Jay Construction, Inc. 5,070; Konica Minolta 8,925; Landtech 38,147; Menards 1,798; Michael E. Kuchta 1,365; Marine Biochemists 2,812; Mark Lovett 5,370; MasterCard Corp Payment Center 5,215; MasterCard Corp Payment Center 1,148; Prestige Distribution, Inc. 1,330; Randall Industries 6,493; RCP Shelters, Inc. 28,600; Ricoh Customer Finance Corp. 2,995; Rainmakers 7,085; Reese Recreation 6,183; Scott Lundin 2,600; Team Reil Inc. 17,315; Thatcher Oaks Inc. 4,229; Mity-Lite, Inc. 1,538; VanHoegarden Excavating 6,300; Vulcan Materials 1,262; Wildlife Wizardry Studio 3,250; Expenses under 1,000.00 8,012; Total 430,401