

**LEGAL NOTICE/PUBLIC NOTICE
BURR RIDGE PARK DISTRICT
FOR THE FISCAL YEAR ENDING APRIL 30, 2011**

CORPORATE FUND: Property Taxes 481,173; Interest 1,813; Rental Fees 6,047; Other Income 6,761; Total 495,793

RECREATION FUND: Property Taxes 316,092; Interest 1,856; Rental Fees 19,152; Concessions 795; Other Income 83,593; Program Fees 738,972; Total 1,160,460

AUDIT FUND: Property Taxes 10,811; Interest 26; Total 10,837

LIABILITY FUND: Property Taxes 84,772; Interest 69; Other Income 1,500; Total 86,341

PAVING & LIGHTING FUND: Property Taxes 26,255; Interest 138; Total 26,393

WOODS POOL FUND: Donations 1,800; Memberships 20,481; Daily Fees 14,372; Rentals 4,249; Concessions 4,165; Other Income 5,596; Program Fees 29,798; Total 80,461

SPECIAL REC FUND: Property Taxes 58,517; Interest 95; Other Income 7,532; Total 66,143

BOND AND INTEREST FUND: Property Taxes 566,795; Interest 147; Total 566,942

CAPITAL IMPROVEMENTS FUND: Interest 4,488; Grants 140,000; Donations 40,874; Other Income 80; Total 185,442

PAYROLL: 0.01 to 15,000.00 Allen, Patrick T; Bennett, Mary Gail; Bergholz, Lindsey H; Biedrzycki, David T; Borek, Kelly M; D'Aquila, Steven J; Danielson, Gregory E; Danielson, Russell G; Davis, Amanda L; DeFalco, Joseph V; Devine, Paul J; DiCostanzo, Michael J; Drent, Mary C; England, Lauryn E; Fanning III, James P; Friedrich, Rebecca A; Galdun, Helena; Garino, Nicole M; Gomez, Jorge; 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; Morford, Grant M; Navins, Carrie E; Navins, Erin D; Navins, Kyle T; Navins, Sean M; Nawas, Karen A; Nowak, Ronald E; Pacanowski, Zachary J; Panice, Jackson T; Pasqualini, Daniel J; Patterson, Randall R; Pedersen, Madelyn M; Pelini, Andrea J; Petty, Scott R; Prelaske, Allison L; Prelaske, Michael D; Quigley, Michael P; Rehr, Kenneth A; Rush, Jacob D; Sailor-Tyrolt, Linda; Scukanec, George P; Segal, Tess O; Shepard, Peggy A; Slade, Jodie E; Slade, Justin E; Slone, Michelle A; Stednitz, Kyle A; Stednitz, Mackenzie E; Strom, Amanda L; Sutter, Donna M; Taheri, Alexander J; Tantillo, Abigail M; Tantillo, Jessica L; Tornabene, Nicole T; Trifilio, Lauren E; Valcour, Anna T; Valcour, Georges J; Valcour, Laura A; Valcour, Laura A; Vestuto-Langford, Chantal M; Vitek, Kimberly J; Wehrmeister, Kathryn R; West, Beverly J; Zuro, Ashley N

PAYROLL: 15,000.01 to 25,000.00 Gomez, Elvia; Stednitz, Sheryl A; Stokes, Janice L

PAYROLL: 25,000.01 to 50,000.00 Barkstrom, Barbara S; Nowak, David J; 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 125,000.00 Pacanowski, James A

TOTAL 894,719

LIABILITY: PDRMA 446; Harris Bank 110,497; PDRMA Health Program 9,867; CASH 19,500; Nationwide Retirement Solution 80,819; Harris Bank 6,000; Illinois Dept. of Revenue 28,095; TOTAL 255,224

EXPENDITURES AND EXPENSES

CORPORATE FUND: A. Block Marketing, Inc. 2,579; Active Network, Inc. 4,421; Andy's Landscaping, Inc. 146,955; AT&T 5,811; AT&T Mobility 2,262; Atomatic Mechanical Services 2,658; All Seasons Pools & Spas 2,678; BP 2,074; Burr Ridge Community 2,140; Brighter Electric 2,340; Buttrey Rental Service Inc. 1,101; COM ED 21,232; Conserve FS 7,072; Frank's Tree Service 1,840; Fuerte Systems 13,066; Fox Valley Systems 1,247; Harris Computer Systems 3,700; Hinsdale South HS Dist. 86 2,026; Homer Industries, LLC. 1,728; Illinois Assn of Park District 5,728; Jeff Ellis & Associates 3,626; Jim Pacanowski 3,030; Jamie Janusz 1,502; Kendzora, Al 1,243; Liberty Suburban Chgo News 1,947; Landtech 5,962; Mark Pasqualini 1,237; MasterCard Corp Payment Center 1,703; Michael E. Kuchta 3,851; Marine Biochemists 6,057; MasterCard Corp Payment Center 2,320; MasterCard Corp Payment Center 4,530; MasterCard Corp Payment Center 1,956; MasterCard Corp Payment Center 1,191; Office Depot 6,042; PDRMA 31,312; Phil's Topsoil 1,240; Reserve Account 4,500; Sam's Club 3,258; Shell Fleet Plus 4,506; Spiroff & Gosselar, Ltd. 5,338; Service Sanitation, Inc. 2,334; Trugreen-Chemlawn 2,122; Waste Management 2,399; Willowbrook Ford 1,916; Expenses Under 1,000.00 52,639; Total 337,776;

RECREATION FUND: Nite Lite Signs & Balloons Inc 6,145; Alarm Detection System, Inc. 1,881; Americoach Travel, Inc. 14,220; Andy's Landscaping, Inc. 2,869; Automated Forms & Graphics 16,816; Action Cleaning Systems 13,131; Bill Hinchliff 1,300; Broadway In Chicago 7,880; Brookhaven Market 3,318; Builders United Sales Co., Inc 1,100; Chess Scholars 11,710; COM ED 20,330; Cash 3,356; Discount School Supplies 1,320; Eliseo Valdez 1,430; Executive Coach of Chicago 10,524; Fish Help Aquarium Care 3,400; Fred Glinke Plumbing & Heating 1,211; Gina Macchia 1,176; Gower School District 62 1,780; Hinsdale South HS Dist. 86 4,698; Holy Cow Sports, Inc. 34,701; HSBC Business Solutions 1,703; Integrys Energy Services, Inc. 5,232; Illinois Shotokan Karate Club 5,969; Jasper Juliano 1,200; John Prosia 3,410; K H Kim Taekwondo 1,478; Keith Waldrep 5,603; Laidlaw Transit, Inc. 3,839; Lavonne Campbell 4,361; Marion Waldrep 6,568; Mark Pasqualini 1,800; Market Access Corp. 1,275; MasterCard Corp Payment Center 1,052; MasterCard Corp Payment Center 10,637; MasterCard Corp Payment Center 1,425; Michael Peterson 1,640; Mike Prosia 1,540; MasterCard Corp Payment Center 4,432; MasterCard Corp Payment Center 47,109; MasterCard Corp Payment Center 1,126; MasterCard Corp Payment Center 2,916; MasterCard Corp Payment Center 4,402; MasterCard Corp Payment Center 1,460; Oak Brook Park District 3,034; Oriental Trading, Inc. 3,791; PDRMA 28,368; Peak Performance Training, Inc 2,363; Personalized Awards, LLC 2,468; Postmaster 2,899; Purchase Advantage Card 1,020; R Gang 1,000; Rhode Island Novelty 1,183; S & S Worldwide 1,741; Sam's Club 16,791; Sport Supply Group, Inc. 4,404; Target Bank 1,427; U.S. Toy Co. 1,749; Village of Burr Ridge 4,641; Young Rembrandts 6,285; Expenses Under 1,000.00 38,385; Total 367,636

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

LIABILITY FUND: Andy's Landscaping, Inc. 2,718; Fitzgerald Lighting & Maint. 1,915; Holy Cow Sports, Inc. 1,000; Jim Pacanowski 1,653; PDRMA 34,675; Thatcher Oaks Inc. 1,475; Expenses Under 1,000.00 2,205; Total 43,436

PAVING & LIGHTING FUND: Brighter Electric 3,420; Fitzgerald Lighting & Maint. 4,049; The Kenneth Company 11,755; Expenses Under 1,000.00 2,786; Total 19,224

WOODS POOL FUND: Andy's Landscaping, Inc. 8,292; AT&T 1,184; All Seasons Pools & Spas 2,714; COM ED 3,244; Fred Glinke Plumbing & Heating 1,027; Integrys Energy Services, Inc. 1,380; MasterCard Corp Payment Center 1,283; Sam's Club 2,732; Village of Burr Ridge 5,277; Expenses Under 1,000.00 3,403; Total 27,132

SPECIAL REC FUND: Gateway SRA 27,671; PDRMA 2,647; Expenses Under 1,000.00 1,106; Total 30,317

BOND AND INTEREST FUND: Bank of New York 49,315; Wells Fargo Bank 68,444; Wells Fargo Bank, N.A. 285,500; Wells Fargo Bank, N.A. 169,200; Expenses Under 1,000.00 600; Total 572,459

CAPITAL IMPROVEMENTS FUND: Andy's Landscaping, Inc. 69,710; Utility Dynamics Corp. 39,400; Atomic Mechanical Services 2,400; Banc of America Leasing 7,256; BARCO Products Co. 3,637; Brad Lovett 5,925; Brighter Electric 21,320; Buttrey Rental Service Inc. 1,027; CDW Government, Inc. 2,500; CIT Technology Financing 1,076; Concrete Clinic, Inc. 1,069; Conserve FS 3,766; Coursigns, Inc. 1,153; Cyril N. Wochok 11,390; DELL Marketing L.P. 20,395; ENCAP, Inc. 54,596; Engineering Resource 3,075; Fossil Industries, Inc. 15,029; Frank's Tree Service 1,000; Fred Glinke Plumbing & Heating 1,199; Game Time 18,382; Green Glen Nursery 4,803; Harris Computer Systems 2,425; Highland Products Group LLC 3,656; J Andersen Construction 19,000; Joe O'Brien 3,367; John Deere Landscapes 3,206; John Mlsna 1,860; Kafka Granite 3,666; Kieft Brothers, Inc. 1,021; Knutte & Associates, P.C. 1,500; Konica Minolta 15,271; Landtech 43,603; McCann 13,171; Menards 2,529; Michael E. Kuchta 15,155; Midwest Groundcovers LLC 1,522; Marine Biochemists 3,405; MasterCard Corp Payment Center 4,288; MasterCard Corp Payment Center 3,822; Phil's Topsoil 3,981; Prairie Material 16,987; Recreation Concepts, Inc. 29,429; Ridge Fence Supply 2,764; Richmond Fisheries 2,475; Robert Anderson Heating & A.C. 1,068; SeeCoast Mfg. Co., Inc. 1,247; Superior Shade 1,297; The Kenneth Company 248,964; The Kenneth Company 74,870; VanHoegarden Excavating 24,913; Vulcan Materials 3,064; Expenses Under 1,000.00 16,418; Total 843,632;