

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2013

FUND	BALANCE 12/31/2012	RECEIPTS	EXPENSES	BALANCE 12/31/2013
Corporate	456,620	1,846,617	1,771,990	531,247
Recreation	571,994	6,835,493	6,705,115	702,372
Paving & Lighting	156,602	105,659	112,574	149,687
Liability Insurance	205,006	555,251	457,265	302,992
NWSRA	2,174,135	902,845	651,578	2,425,402
IMRF	(35,406)	449,142	499,083	(85,347)
FICA	(93,625)	489,633	432,733	(36,725)
Conservatory	652,288	1,051,101	923,910	779,479
Internal Service	(812)	410,529	351,864	57,853
Bond & Interest	619,347	4,529,161	4,505,854	642,654
89 Capital Improvement	330,510		330,510	-
90 Capital Improvement	122,354		124,024	(1,670)
91 Capital Improvement	1,121,207	17,290	251,411	887,086
92 Capital Improvement	758,852	-	558,384	200,468
93 Capital Improvement	-	1,046,145	44,970	1,001,175
Totals	7,039,072	18,238,866	17,721,265	7,556,673

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

MOUNT PROSPECT PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/13

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

ART 1,240.01 ACCURATE TANK TECHNOLOGIES 3,686.00 ADDISON BUILDING MAT
LS 6,537.00 AGGREGATE INDUSTRIES-MWR INC 1,149.74 A1 TROPHIES & AWAR
DS INC 1,938.37 A LAMP CONCRETE CONTRACTORS 93,879.00 ALGY PERFORMANCE
COLLECTION 3,068.65 ALL SEASONS UNIFORMS INC 8,992.07 AL WARREN OIL CO I
NC 112,535.65 AMALGAMATED BANK OF CHICAGO 2,920.00 AMALGAMATED BANK OF C
HICAGO 768,194.44 AMALGAMATED BANK OF CHICAGO 519,972.50 AMALGAMATED BAN
K OF CHICAGO 1,402,672.50 AMALGAMATED BANK OF CHICAGO 846,575.00 AMALGAM
ATED BANK OF CHICAGO 963,535.00 AMERICAN SOCCER COMPANY, INC. 2,707.68
ANDERSON CREATIVE SERVICES 15,006.00 ANDERSON LOCK COMPANY LTD 4,349.02
ANDERSON PEST SOLUTIONS 4,055.32 ARC DISPOSAL-REPUBLIC SVC #551 44,691.3
2 ARCHITECTURAL CONSULTING 26,105.00 ARCHITECTURAL BRONZE & 1,868.06 AR
LINGTON POWER EQUIPMENT INC 7,962.84 ARLINGTON SIGNS & BANNERS 1,357.20
ARENA SPORTS USA 1,028.10 ART STONE THEATRICAL 1,405.49 ASI SYSTEM INTE
GRATION 7,975.00 AT&T 106,604.25 AT&T MOBILITY 4,477.94 BHFX, LLC 1,299
.93 BARRINGTON YTH BASE/SOFTBALL 1,800.00 BATTERIES PLUS 1,461.20 BBC H
OLLY DAYS 1,400.00 BEACON ATHLETICS 1,057.39 BFG SUPPLY CO 4,184.35 BLU
E SKY MARKETING GROUP LTD 9,456.98 BTSI 23,153.00 BOUNCE 'N' CELEBRATION
S, LLC 1,971.00 BRANDERS COM INC 2,005.25 THE BREWER COMPANY 1,309.25
BSN SPORTS INC 41,521.18 BUILDING CONSULTANTS, LTD. 9,898.29 BURRIS EQU
IPMENT CO 1,163.61 CARDMEMBER SERVICE 38,044.29 CARLIN SALES CORPORATION
7,038.39 CARLSON ENVIRONMENTAL INC 2,050.00 CARROLL TIRE CO 2,842.51
CCP INDUSTRIES 1,861.49 CDW GOVERNMENT, INC 2,742.22 CENTER POINT ENERG
Y SERVICES 131,048.66 CHALLENGER TEAMWEAR 2,444.50 CHAPMAN AND CUTLER 10
,000.00 CHICAGO PARENT, DIV OF 5,924.00 CHICAGO A.S.A. 1,320.00 CHICAG
O BACKFLOW, INC 8,743.00 CHICAGO TITLE INSURANCE CO 5,725.00 CICCII DANCE
SUPPLIES INC 2,107.28 CINGTEGRITY, INC 37,200.00 ARTHUR CLESEN* 19,489.4
4 CLIPPER MAGAZINE 6,408.00 COBRA PUMA GOLF INC 1,304.03 COCA-COLA BOT
COMPANY 8,430.49 COLORADO TIME SYSTEMS 4,415.00 COMCAST CABLE
GC 2,569.92 COMCAST RECPLX 2,663.53 COMCAST CAB
LE CCC 2,097.70 COM ED 46,558.39 COMMUNITY CONSOLIDATED 3,
620.51 COM/RAD, INC 11,570.97 CONSTELLATION NEWENERGY CCC 61,989.76
CONSTELLATION NEWENERGY LC 36,130.18 CONSTELLATION NEWENERGY RP
177,592.11 CONSTELLATION NEWENERGY GC 39,953.61 CONSTELLATION NEWENE
RGY FPC 17,692.07 CONSTELLATION NEWENERGY CB 26,807.91 CONNEY SAF
ETY PRODUCTS 4,229.51 CONSERV FS INC 13,404.65 COOK COUNTY TREASURER 1,5
87.06 WALTER COOK 30,000.00 COSTUME GALLERY 3,800.85 COVERMASTER INC 2,
820.48 CREATIVE DISPLAYS, INC 2,227.66 CROSSROAD CONSTRUCTION INC 27,265
.50 C-THRU WINDOW FILM INC 9,918.00 CUMBERLAND SERVICE CENTER INC 1,631.
00 CULVERS 1,161.40 CURTAIN CALL COSTUMES 7,070.12 CUTTER & BUCK 1,507
.28 DAHME MECHANICAL INDUSTRIES 8,323.00 DENNIS DAMON 2,591.25 DANIEL
CREANEY COMPANY 4,418.48 DARICE CRAFTS 2,403.15 DAVE'S SPECIALTY FOODS 1
,150.00 WENDY DECARLO 1,365.75 DELTA INDUSTRIES INC 2,153.97 DELL MARKE
TING LP 8,506.25 CITY OF DES PLAINES 6,444.14 DES PLAINES PARK DISTRICT
2,137.00 D F V ENTERPRISES 1,500.00 LISA DIMAGGIO 8,701.00 DIRECT FITNE
SS SOLUTIONS 1,235.00 DISCOUNT SCHOOL SUPPLY 5,497.48 DIST 214 COMMUNITY
EDUCATION 2,158.99 SAFEWAY / DOMINICKS 92 3,545.90 DOOR SYSTEMS
INC 6,160.00 THYSSENKRUPP ELEVATOR CORP 5,571.28 DREISILKER ELECTRIC MO
TORS INC 1,061.86 DURHAM SCHOOL SERVICES 1,312.50 DURHAM SCHOOL SERVICES
8,137.50 ECO CLEAN MAINTENANCE INC 10,900.00 EDWARD DON & CO 15,933.52
ELK GROVE PARK DISTRICT 2,204.00 ESLER GOLF DESIGNS 205,759.24 ENCHANTE
D CASTLE 1,905.30 EQUIPMENT DEPOT 1,704.50 FAULKS BROS. CONSTRUCTION, IN
C 2,698.71 FED EX 1,038.81 FITNESS EQUIPMENT SERVICES INC 18,009.80 FLE
XIBLE BENEFIT SERVICE CORP 107,198.93 F.O.C.U.S. SPORTS INC 7,722.00 FOO

TJOY 4,953.88 FOOD SERVICE WAREHOUSE 3,911.99 FOX VALLEY FIRE & SAFETY 6
 ,173.00 FRANZ DISCOUNT OFFICE PRODUCTS 1,388.49 FRANCZEK RADELET 12,197.
 57 FULL COMPASS SYSTEMS, LTD 1,336.70 FUN EXPRESS 5,656.58 GARVEY'S OFF
 PRODUCTS 8,914.75 GERMANIA SEED COMPANY 6,268.44 GLENVIEW TRANSFER S
 ON 1,129.96 AKZO NOBEL PAINTS LLC 4,508.00 GOLD MEDAL PRODUCTS 18,08
 0.43 GOLF CORE 1,231.96 GFOA 1,370.00 GOVTEMPSUSA LLC 17,276.00 GOVERN
 MENTAL ACCOUNTING INC 236,920.32 GRAINGER 24,014.94 GREAT GREEN FEES. CO
 M 2,500.00 GROOT RECYCLING AND WASTE 1,652.70 GROWING SOLUTIONS INC 19,6
 92.50 GROUNDWORK, LTD. 133,693.73 GUARDIAN LIFE INSURANCE 4,168.00 GUAR
 DIAN LIFE INSURANCE 3,843.80 HAGG PRESS, INC. 1,656.00 HALOGEN SUPPLY CO
 MPANY INC 10,954.31 HARRELL'S LLC 28,496.72 HAUCK MANUFACTURING CO 11,61
 5.76 HEARTH & HOME 8,376.00 HEIGL TECHNOLOGIES INC 2,026.29 HEALTHCARE
 SERVICE CORPORATION 841,290.75 HOBBY LOBBY 7,584.33 THOMAS G. HOFFMAN LT
 D., P.C. 22,944.00 HOME DEPOT CREDIT SERVICES 13,209.76 HORNUNGS PRO GOL
 F SALES, INC* 4,260.43 STEPHEN DUMAN 36,872.50 MARTA HULSEBERG 1,980.50
 HUNZINGER WILLIAMS INC 1,429.00 IAPD 6,969.17 IL AUDIO PRODUCTIONS 1,20
 0.00 ILLINOIS ASSOCIATION OF 10,400.00 ILLINOIS PAPER & COPIER CO 11,056
 .00 ILLINOIS DIRECTOR OF 1,313.00 ILLINOIS DEPARTMENT OF REVENUE 247,12
 8.08 ILLINOIS DEPARTMENT OF REVENUE 13,083.00 ILLINOIS MUNICIPAL 783,33
 9.15 ILLINOIS SHOTOKAN KARATE 91,935.30 IL STATE POLICE SERVICES FUND 1,
 250.00 ILLINOIS LIQUOR 1,000.00 ILLINOIS AMERICAN WATER 4,591.97 IMAGE
 MASTER LLC 1,769.79 ITU, INC 1,703.36 JERRY'S PRO SHOP 6,250.50 JIJ CO
 NTRACTING INC 27,450.00 JOURNAL & TOPICS NEWSPAPERS 2,556.26 JUST FOR FU
 N ENTERTAINMENT 2,050.00 JUST TIRES 3,738.20 JUTEL INTERNATIONAL INC 1,3
 42.89 GARY KANTOR 1,050.00 KEEPER GOALS 7,810.00 KIEFER 1,194.75 KIND
 ERMUSIK BY COLLEEN 5,295.02 KNUTTE & ASSOCIATES, P.C. 19,000.00 LABOR NE
 TWORK 104,746.25 LAWSON PRODUCTS INC* 4,350.03 LIBERTS 1,162.59 LINCOL
 N COMMERCIAL POOL EQUIP 1,757.00 LINCOLN EQUIPMENT INC 2,163.95 LURVEY L
 ANDSCAPE SUPPLY 5,980.91 MAD SCIENCE OF NORTHERN IL 1,090.00 MARK'S PLUM
 BING PARTS & 2,848.86 MASTER OF THE LINKS 1,777.23 MASTER HITCH INC 1,0
 DO MCHUTCHISON LLC 2,039.13 MCI 1,186.94 MCMASTER-CARR 1,884.05 ME
 GAPATH 1,222.35 MENARDS MT. PROSPECT STORE 14,073.59 METRO PROFESSION
 AL PRODUCTS 9,400.71 METRO RISK MANAGEMENT AGENCY 277,546.00 MEYER MATER
 IAL* 1,541.74 MID-AMERICA SPORTS ADVANTAGE 1,169.30 MID-TOWN PETROLEUM
 1,635.35 MIDWEST TRANSIT EQUIPMENT INC 97,620.00 MIDWEST INTEGRATED CO L
 LC 2,535.00 MIDWEST PLAYGROUND 10,260.00 MILIEU DESIGN LLC 20,200.00 MO
 BILE PRINT INC 2,103.93 MOUNT PROSPECT STATE BANK 1,327,853.43 MOUNT PRO
 SPECT PAINT INC 2,486.72 MR. BEEF AND PIZZA 3,861.58 MONEY MAILER 1,000.
 00 NADLER GOLF CAR SALES INC 7,042.72 NAPERVILLE PARK DISTRICT 1,150.00
 NATIONAL SEED 6,495.50 NELS JOHNSON TREE EXPERTS 25,979.75 NERADT HARDW
 ARE CORP. 11,583.08 NEXT GENERATION 6,344.36 NICHOLAS & ASSOCIATES INC 2
 5,534.00 NIKE USA INC 5,650.08 NORMAN J TOBERMAN & ASSOC LLC 6,598.00
 NORTH SHORE GOOSE CONTROL 5,200.00 NORTH SUBURBAN BASKETBALL 1,675.00
 NICOR 19,130.46 NORTHWEST COMMUNITY HOSPITAL 3,346.00 NORTHWEST ELECTRI
 CAL SUPPLY CO 11,086.63 NWSRA 354,716.11 NU STEP INC 7,477.00 OAKLEE'S
 FAMILY GUIDE 4,374.00 O'REILLY AUTOMOTIVE STORES INC 11,169.73 OFFICE FU
 RNITURE RESOURCES 1,275.00 OLD DUTCH SAND COMPANY INC 4,368.74 OLSEN TUC
 KPPOINTING CO 3,110.00 OPEN KITCHENS, INC 10,520.00 OVERHEAD DOOR Solutio
 NS, INC 1,612.00 PADDOCK PUBLICATIONS 2,818.85 PADDOCK PUBLICATIONS, INC
 4,055.00 PALOS SPORTS INC 52,279.05 PARKWAY PRINTING 2,359.31 PCS INDU
 STRIES 16,797.76 PERFECT CLEANING SERVICE INC 23,600.00 PGA OF AMERICA 1,
 832.00 PHOENIX FIREARMS TRAINING LTD 2,440.00 PICKWICK THEATRE 2,877.50
 PITNEY BOWES GLOBAL FINANCIAL 1,230.00 PPG ARCHITECTURAL FINISHES 7,452.
 00 POSTMASTER OF DES PLAINES 5,200.00 POSTMASTER OF MT PROSPECT 10,200.0
 0 POSTMASTER OF MT. PROSPECT 3,291.06 POSTMASTER OF DES PLAINES 1,546.97
 PRINCIPAL FINANCIAL GROUP 7,154.25 PRINCIPAL FINANCIAL GROUP 165,289.5
 PRINCIPAL-PLIC 77,294.55 PRODUCERS CHEMICAL CO 4,093.49 PROGRO SOLUTI

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DAVID ORR
TAX EXTENSION DIVISION

ONS 2,273.00 PROSPECT ELECTRIC COMPANY 5,645.00 PROGRO OF ILLINOIS 4,223
 .28 TOWNSHIP HIGH SCHOOL DIST. 214 250,000.00 TOWNSHIP HIGH SCHOOL DIST
 #214 6,526.34 LIQUIDPRINT 21,639.52 QUILL CORPORATION 16,952.46 RAMIREZ
 COMPOST SERVICES, INC 1,800.00 RAYNOR DOOR AUTHORITY 1,557.00 RAY CHEVR
 27,667.00 RAYS UP SPORTS INC 1,721.96 REINDERS, INC* 21,304.07 REL
 ADYNE 2,180.25 RENT RITE EQUIPMENT COMPANY 2,730.95 REVOLUTION DANCEWEAR
 9,426.92 RINKSIDE FAMILY ENT. CENTER 1,105.00 RIVER TRAILS TENNIS CENTE
 R 2,738.25 RIVER TRAILS TENNIS CENTER 3,873.00 ROCK 'N' KIDS, INC 5,522.
 50 RMSBO 1,700.00 THE ROY HOUFF CO. 2,365.72 RUSSO POWER EQUIPMENT 3,2
 57.77 RUUD LIGHTING 1,999.03 S&S WORLDWIDE INC 1,697.35 SAFETY-KLEEN 1,
 780.68 SALVI SPORTS ENTERPRISES LLC 2,465.00 SAM'S CLUB
 35 24,085.89 ANN SANDLER 3,096.00 WILLIAM SANDERS 5,611.00 SANTO SPORT
 STORE* 13,327.30 SCHARM FLOOR COVERING 30,814.54 SCHAUMBURG PARK DISTRI
 CT 1,250.00 SCHOOL COURT & FIELD PRODUCTS 9,361.00 HARD SURFACE SOLUTION
 S INC 10,905.00 SERVICE SANITATION INC 6,345.14 7TH HEAVEN 2,000.00 THE
 SIGN PALACE INC 4,602.00 SIGNS BY TOMORROW 5,335.30 SIMPLEXGRINNELL LP
 20,990.00 SOCCER HEADS 1,135.00 SOUTH SIDE CONTROL SUPPLY CO 4,631.23
 SPECIAL LEISURE 1,000.00 SPEER FINANCIAL INC 16,174.19 SPORTS EMPORIUM
 4,593.50 SPORTSKIDS INC 88,553.50 STASEK CHEVROLET 1,179.67 STANDARD &
 POOR'S 8,500.00 STATE INDUSTRIAL PRODUCTS 1,960.57 STEVENS PUBLISHING C
 O 27,008.66 TREVOR STOCKING 29,522.00 MICHAEL K STOKES 1,321.75 SUBURBA
 N FAMILY MAGAZINE 4,444.00 SUMMERFIELD ZOO INC 1,200.00 SUNBELT RENTALS
 2,153.84 SYSCO FOOD SVCS - CHICAGO INC 9,288.94 TEAM REIL INC 11,075.38
 TEMPERATURE SERVICE CO INC 41,911.26 DAVID E TENCZA 1,000.00 TENNANT S
 ALES 4,650.92 TESTING SERVICE CORP 4,250.00 THRESHOLD MARTIAL ARTS 1,87
 2.00 TINTYPE 2,318.98 TITLEIST 25,850.76 TORTORICES PIZZA 3,666.53 TOS
 HIBA BUSINESS SOLUTIONS 20,066.87 TOSHIBA BUSINESS SOLUTIONS 15,134.78
 TOTAL OPTIMAL PERFORMANCE INC 2,886.38 TOWN & COUNTRY DIST INC 9,972.01
 TRUGREEN 13,037.28 J W TURF INC 41,310.93 TWO TIM'S LLC 1,403.00 UNEMP
 LOYMENT CONSULTANTS INC 1,600.00 UNITED STATES POSTAL SERVICE 4,000.00
 QUE PRODUCTS 13,813.93 UNIVAR USA INC 27,393.63 VERIZON WIRELESS 5,3
 29.57 KEVIN VESELSKY 2,000.00 VILLAGE OF MOUNT PROSPECT 8,520.00 VILLAG
 E OF MOUNT PROSPECT 4,326.00 VILLAGE OF MOUNT PROSPECT 63,409.98 VILLAGE
 OF MOUNT PROSPECT 2,433.00 VILLAGE OF SCHAUMBURG 5,457.50 WEISSMAN 9,43
 5.46 WESTMONT INTERIOR SUPPLY HOUSE 2,635.00 WHEELING PARK DISTRICT 1,10
 2.50 WHITE WAY SIGN & MAINT CO 8,235.43 YBA SHIRTS 26,113.53 WINDY CITY
 SILKSCREENING* 9,603.75 WIRTZ BEVERAGE ILLINOIS 2,445.07 WOODRIDGE PARK
 DISTRICT 1,350.00 WHEELING PARK DISTRICT 1,015.75 YOUTH ELITE SOCCER 2,
 272.00 ZEP SALES & SERVICE 3,193.69 VENCE J ZOLMAN 1,030.00
 TOTAL: 13,116,167.99

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JUN 30 2014

DAVID ORR
 TAX EXTENSION DIVISION

Mount Prospect Park District

JUN 30 2014

Payroll Disbursements 2013

DAVID ORR
TAX EXTENSION DIVISIONUNDER \$25,000

Hansen, K; Wendel, P; Hayes, J; Mclelland, T; Grember, A; Heidlauf, J; Gotshall, C; Teichert, W;
Sciurba, A; Volkl, G; Rueda, E; Rueda, F; Zoia, J; Doktor, K; McDaniel, J; Cullota, J; Zurbriggen, O;
White, W; Bajrami, S; Merkel, C; Hurtenbach, P; Blume, J; Pellegrino, J; Hobbs, L; Marousis, G; Balas,
B; Adams, C; Buti, K; Lloyd, S; Vitale, M; Zelinski, F; Cahalin, D; Kulaga, S; Majcher, D; Stoudt, R;
Zelinski, D; Nowakowski, Ed; Maffia, L; Reed, A; Mikolowicz, S; Skulstad, A; Rostek, G; Mueller, C;
Schaap, T; Gancarz, R; Sheehan, P; Strack, G; Debastiani, R; Czarnecki, J; Pezen, P; Zapler, J; Oswald,
G; Balzano, D; Guarino, C; Franzen, J; Smolenski, S; Wilder, R; Winkler, P; Allman, F; Schulz, T;
Hobbs, C; Burns, B; Michalczyk, K; Keonman, K; D'anza, J; Lufitz, C; Dunoon, H; Barnes, C; Diminuco,
K; Willing, K; Lang, H; Merkel, C; Koziol, A; Nelson, D; Buchinger, J; Panek, B; Deluca, S; Ruddy, L;
Lima, J; Omachinski, S; Kersey, S; Stiff, S; Crothers, S; Lowy, K; Bukowski, K; Bugbee, J; Lowy, K;
Adamski, M; Teuber, M; Parenti, A; Horst, S; Schwager, R; Anundson-Ahr, J; Signorini, M; Sandusky,
R; Sullo, E; Haskell, D; Underwood, R; Drugon, A; LaBahn, L; Steinke, C; Lufitz, C; Hodges, D; Tudor,
K; Nowakowski, B; Lythberg, P; Loos, K; Macella, S; Baron, V; Groharing, L; Zvejnieks, A; Marchisotto,
J; Ciesielski, E; Berry, L; Kaczynski, G; Pezen Jr, L; Rodgers, J; Hoffman, T; Drogos, M; Brady, D;
Huber, C; Tokar, A; Frank, D; BUnzol, J; Cook, B; Brodie, C; Nocchi, P; Murphy, P; Oplawski, A;
Bowman, A; Kinser, K; Stelnicki, J; Taylor, J; Lane, Z; Buchinger, T; O'Donnell, K; Espinoza, A;
Fitzgerald, D; Hilgendorf, B; Griffin, F; Fritz, J; Kokonas, T; Reihart, R; Booth, A; Charnota, K; Staszal,
A; Blaszczyk, S; Lythberg, C; Grouwinkel, K; Gauper, P; McMullen, A; O'Brill, M; Greco, E; Coffee, J;
Krentz, J; Beile, C; Kolakowski, A; Sinense, L; Allen-Young, L; Carvis, A; Cortesi, R; Johnson, T;
Bjelopterovich, M; Dolan, J; Moynihan, M; Tweed, K; Goumas, J; Geisler, J; Shante, K; Marek, B;
Hartman, P; Malewig, J; Kelly, B; Drufke, A; Ries, J; Modica, B; Modica, D; Storto, C; Wessel, C;
Nordstrom, M; Meyer, R; Malachowski, A; Sartin, S; Harford, S; Armgardt, M; Cavanaugh, B;
Kaczynski, E; Cermak, A; Heimann, H; Short, T; O'Brien, R; Sedey, M; Hudec, L; Voss, J; Croston, V;
Thoma, C; Jensen, M; Arroyo, M; Huber, M; Syslo, T; Ackert, A; Desantis, J; Estrada, M; Bauer, R;
Dolan, M; Templin, K; Fitzgerald, M; Nordstrom, E; Reese, C; Evett, M; Murphy, M; Lakner, J; Gatta,
C; McPartlin, M; Mazanek, S; Christ, D; Jensen, S; Massey, E; Sonandres, E; Tuttle, M; Mir, L;
Salvador, C; Logar, S; Bielat, J; Pellegrino, J; Ancona, M; Miner, E; Mule, B; Pisarczrk, M; Shannon, N;
Witkowski, M; Bitout, D; Kazanow, K; Hrdina, S; Michalczyk, M; Meyers, P; Ciske, J; Greco, R;
Mulllenix, M; Somogyi, G; Charnota, A; Merkel, A; Regan, M; Regan, M; Storrs, A; Donohue, S;
Somogyi, K; Janovsky, B; Cardella, S; Ziemann, R; Marchisotto, V; Gersten, J; Strom, M; Baackes, L;
Calandra, B; Garretto, S; Lafond, C; Wilson, K; Snarich, T; Friedrichs, K; Grott, M; Drucker, A;
Gilbertson, M; Kapka, G; Lobono, J; Rendino, M; Gamber, J; Zalewski, L; Berg, J; Janis, F; Knulty, JR,
P; Muhs, M; Tuczak, J; Winans, K; Evans, C; Geraci, C; Kennedy, P; Eakin, S; Ehorn, M; Mertes, A;
Ottosen, K; Pettenuzzo, M; Slusher, A; Dukes, P; Ostrowski, C; Wilm, S; Smith, J; Sullivan, M;
Ciesielski, T; Adams, S; Cardoza, L; Brown, C; Graham, A; Burtan, M; Trachsel, M; Ensalco, T; Herrera,
A; Serrano, J; Vetter, S; Cotsiopoulos, C; Sikora, A; Bavone, A; Kosciarz, M; Rebecca, C; Oplawski, A;
Mullenix, J; Lowry, B; Winans, K; McDonald, B; Jaworski, T; Styzek, F; Krupp, J; Miller, K; Cardoza, B;

Mertes, A; Cecala, R; Munger, C; Rambert, J; Kinasz, C; Ley, J; Cieslik, P; Kinser, I; Mutzabaugh, S; VandeVusse, G; Figuero, S; Heimdal, S; Besthoff, K; Garrison, C; Kendall, K; Phillips, A; Winters, E; Hofeld, E; Kowal, L; Kowalski, A; Macnab, L; Mlikan, A; Rasmussen, M; Schmoldt, J; Chojnacka, M; Rudzin, B; Meyer, A; Taboada, J; Fowle, S; Buchan, R; Heimann, R; Borawski, L; Diaz, N; Hagye, S; Ley, J; Evett, C; Ruede, J; Dessimoz, K; Durava, A; Lenski, A; Thorton, M; Brancato, L; Petelle, J; Grigolo, C; Daorerck, K; Sledz, B; Stasiek, J; Brinkman, T; Siwiecka, M; Swanson, W; Senft, M; Caldron, R; Mackenzie, E; Zimmerman, A; Grivas, N; Johnson, R; Wohlers, J; Graham, T; Murphy, R; Arndt, T; Huffman, A; Fisk, T; Livingston, T; Terzic, T; Jansen, D; LeComte, K; Filipic, M; Oswald, T; Saeed, J; Dart, B; Gonzales, F; harr, S; McPartlin, M; Poonwalla, M; Garretto, A; Jarosz, B; Jarosz, E; Osowski, M; Palczeski, A; Stokes, J; Schwartz, M; Greco, V; Springer, J; Ristau, A; DiCristofano, N; Swedura, K; Grouwinkel, K; Holycross, J; Miller, M; Szaflarski, E; Zupko, M; Smith, D; Sonandres, R; Kuriniec, M; Baltowski, S; Risolute, N; Mack, J; Nielsen, R; Guth, E; Ryndak, M; Meersman, C; Sieradzki, T; Leane, M; Bavone, E; Gray, B; Liametz, C; Kaloudis, A; Reiser, R; Witkowski, A; Helzing, L; Zimmerman, R; Maxwell, T; Durava, A; Chuipek, C; Huang, X; Zalewski, S; Cima, J; Wrobell, K; Armgardt, N; Churchill, S; Funovits, S; Las, J; Lyon, D; Todesco, L; Leone, C; Tragas, M; Goelkel, S; Melody, S; Kazanow, S; Lee, R; Zuniga, A; Davis, M; Kelly, M; Cooney, T; Gattuso, M; Demichael, A; Baackes, S; Phillips, J; Schwietert, J; Smith, C; Stokes, T; O'Donnell, K; Kidney, H; Cummings, R; Frasco, R; Gancarz, M; Hindmand, M; Jarvis, A; Maxwell, V; Mccune, M; Regan, S; Wohlgemuth, J; Styzek, L; Jiminez, R; Parisi, N; Tomas, T; Tickner, R; Stutzman, R; Dircks, Q; Kane, E; Cromie, J; O'Grady, C; Parisi, C; Duckman, V; Harden, T; Barker, A; Schwager, R; Inorio, C; Gibes, K; Wagner, C; Garcia, V; Demars, S; Brady, E; Daorerck, K; Kujawa, T; Sanders, A; Schiro, J; Pittas, M; Peck, E; Taves, R; Yendzrejowsky, R; Connolly, D; Dahlgren, A; Guliuzzo, C; Lorbach, M; Meier, J; Moore, M; Mulvhill, B; Nolan, C; Scacca, S; Schrader, T; Shields, K; Smith, J; Stangeland, Z; Ackeret, A; Bachman, S; Benson, T; Back, L; Caragiulo, V; Cesarz, K; Daleiden, M; Gonzalez, M; Grienbow, E; Grott, H; Heitbrink, G; Incardone, M; Leeney, K; McNamara, J; Meersman, E; Moore, S; Miller, S; Orzel, J; Redding, M; Ruta, P; Banov, Y; Fusilero, P; Sherwood, C; Swanson, L; Bucher, K; Chuipek, M; Pienlowski, K; Winans, S; Cole, E; Dahlstrom, R; Estrada, R; Garcia, P; Greco, B; Kass, C; Kosciarz, B; Kubiak, J; Lussenhop, W; Malej, M; Piechowska, N; Tomko, E; Wessel, A; Yearian, L; Batura, M; Formanski, K; Kuc, A; Lynch, K; Pangborn, M; Martin, R; Connor, T; Nawrocki, K; Otto, C; Pauls, K; Tomasetti, J; Avramov, A; Booth, S; Chmiel, E; Cooney, J; Danek, C; Fernandez, A; Foster, E; Jarsz, M; Kim, D; Learnin, K; Lin, J; Malej, R; Perdichizzi, A; Pritchard, B; Smith, Z; Stankiewicz, A; Wesselink, S; Williams, E; Fier, L; Goldman, L; Reihart, D; Grivas, N; Beyak, K; Ciesielski, J; Linville, J; Meersman, N; Morrice, D; Winters, S; Bugbee, J; Barson, T; Caviani, J; Culotta, M; Dolan, D; Zimmerman, B; Beale, M; Charnota, M; Gambino, E; Matrolonardo, A; Poplawski, N; Montgomery, B; Ray, R; Ruiz, L; Harford, A; Matuszewski, S; Xenakis, J; Blihovde, R; Cavanagh Petersen, K; Doherty, R; Zaldivar, G; Pitcher, J; Olsen, G; Ackermann, W; Van Meter Peckham, M; Ackeret, A; Ekart, M; Lenski, C; Senft, E; Soriano, C; Wilson, C; O'Donnell, K; Zimmerman, A; Cybulski, M; Kaplin, M; Svoboda, A; Tuczak, N; Mechnig, R; Patel, S; Ridenour, A; Schweinzger, D; Villano, K; Keil, G; Ross, S; Sherrick, C; McMillan, R; Chiakulas, M; Gray, M; Gudritz, J; Humphreys, B; Oliver, M; Zervas, P; Carrera, E; Froehling, T; Garcia Campos, F; Brenghause, M; Cwanek, G; Giese, G; Kociuba, S; Perez, D; Felcansmith, J; Felman, L; Wallenberg, S; Meyer, R; Wiemann, T; Weyrick, J; Guerra, J; Kazanow, N; Ladd, A; Pittas, B; WElgarz, D; Willis, J;

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JUN 30 2014

DAVID ORR
TAX EXTENSION DIVISION

\$25,000 - \$49,999

Ancona, R; Martinez, C; Rued, L; Ruiz, A; Taboada, C; Tredore, M; Loew, N; Nickels, J; Meyer, R; Guzman, E; Garcia, J; Christian, D; Figueroa, S; Parsons, J; Garland, J; Brodie, C; Moreno, A; Molina, E; Anderson, T; Houghton, W; Van Geertruy, E; Davis, T; Arroyo, R; Service, J; Malz, C; Torres, M; Kaiser, M; Ruge, J; Hubert, A; Rueda, L; Lafronza, J; Yueill, R; Cook, S; Schaefer, C; Danecki, E; Van Housen, R; Hecker, B; Berard, J; Dziubinski, M; Cromie, D; Morrissey, Q; Smith, R; Ellson, K; Kurcz, B;

\$50,000 - \$74,999

Cook, W; Kennedy, P; Behnke, F; Stawinoga, T; Taboada, R; Douglas, D; Balas, J; Dela Torre, J; Thoma, D; Anderson, S; Languth, J; Aiello, N; Languth, J; Hoffman, J; Proser, N; Koch, B; Gianpetro, G; Muellner, K; Patterson, J; Greco, C; Macella, M; Hilgers, C; Gonzalez, M; Zgoda, J; Halverson, G; Wirkus, T

\$75,000 - \$99,999

Taylor, B; Jarog, J; Dornagalski, C; Thompson, S;

\$100,000 - \$124,999

Barcel, B; Kuhs, G;

\$125,000 - Over

n/a

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JUN 30 2014

DAVID ORR
208

Treasurer's Report
Mount Prospect Park District
Cook County, Illinois

I, William Klicka, Treasurer of the Mount Prospect Park District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct statement of the fiscal year ending December 31, 2013, the amount of public funds received and the sources from which received, the amount of public funds expended, the purpose of the expenditures and the individual to whom paid, for the fiscal ended December 31, 2013.

Treasurer



William Klicka

Subscribed and sworn to before me.





Mt Prospect Park District

Cook County, Illinois

Cash Statement of Receipts and Disbursement for the period of

January 1, 2013 to December 31, 2013

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JUN 30 2014

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CLERK