

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2011

FUND	BALANCE 12/31/2010	RECEIPTS	EXPENSES	BALANCE 12/31/2011
Corporate	155,340	2,015,524	1,705,055	465,809
Recreation	(51,805)	7,039,661	6,486,695	501,161
Paving & Lighting	87,715	108,621	61,542	134,794
Audit	1,412	1,177	1,848	741
Liability Insurance	(72,322)	570,816	475,442	23,052
NWSRA	1,312,816	947,450	369,182	1,891,084
IMRF	(400,506)	1,032,994	850,998	(218,510)
Conservatory	162,918	1,078,547	887,228	354,237
Internal Service	68,856	368,429	403,495	33,790
Bond & Interest	(1,245)	4,683,401	4,377,818	304,338
89 Capital Improvement	755,492	10,570	243,552	522,510
90 Capital Improvement	716,239	56,102	632,826	139,515
91 Capital Improvement		4,057,361	438,794	3,618,567
Totals	2,734,910	21,970,653	16,934,475	7,771,088

MOUNT PROSPECT PARK DISTRICT
CASH DISBURSEMENTS FOR FISCAL YEAR ENDED 12/31/11

AAYO 1,200.00 ABSOLUTE SERVICE, INC 3,201.00 ABT 3,609.00 ADDED INCE
NTIVES INC. 3,812.16 ADDISON BUILDING MATERIALS 7,517.12 ADMIRAL GRAPHIC
S 2,170.00 ADVANCED PLASTIC CORP 3,062.50 ALGY PERFORMANCE COLLECTION 1,
827.16 ALL SEASONS UNIFORMS INC 9,249.73 AL WARREN OIL CO INC 72,890.73
AMALGAMATED BANK OF CHICAGO 520,585.00 AMALGAMATED BANK OF CHICAGO 239,5
44.17 AMALGAMATED BANK OF CHICAGO 984,229.17 AMALGAMATED BANK OF CHICAGO
1,850,590.00 AMALGAMATED BANK OF CHICAGO 160,497.50 AMALGAMATED BANK OF
CHICAGO 624,237.50 AMERICAN BUILDING SERVICES LLC 1,959.25 ARC OF GREAT
ER CHICAGO 3,054.80 AMERICAN SOCCER COMPANY, INC. 1,052.82 ANDERSON CREA
TIVE SERVICES 13,176.00 AMERICAN MESSAGING 1,116.52 ANCHOR INDUSTRIES IN
C. 3,920.89 ANDERSON LOCK COMPANY LTD 5,620.28 ANDERSON PEST SOLUTIONS 4
,232.69 APPLE 6,749.00 AQUA DESIGNS ENTERPRISES INC 1,192.50 ARC DISPOS
AL-REPUBLIC SVC #551 47,124.92 ARCHITECTURAL CONSULTING 15,585.00 ARLING
TON PUBLISHING COMPANY 3,085.00 ARLINGTON POWER EQUIPMENT INC 3,089.12
ARLINGTON SIGNS & BANNERS 1,005.00 ART STONE THEATRICAL 1,035.68 ASI SY
STEM INTEGRATION 3,197.00 A&T EUROPE S.P.A. 13,033.66 A&T EUROPE SPA 1,
910.00 AT&T 1,512.87 AT&T 92,629.48 AT&T MOBILITY 9,992.62 A WISH COME
TRUE 1,187.00 BARCO PRODUCTS COMPANY 1,817.30 BASIC CHEMICAL SOLUTIONS
LLC 16,532.66 BBC HOLLY DAYS 1,435.00 B & C REMODELING INC 71,757.00 BE
ACON ATHLETICS 1,736.34 BFG SUPPLY CO 7,657.49 BILTMORE REFRIGERATION SE
RVICE 4,647.79 BLUE SKY MARKETING GROUP LTD 12,182.95 BTSI 32,769.25 BO
UNCE 'N' CELEBRATIONS, LLC 1,213.50 BRAKE ALIGN SERVICES INC 1,080.49 TH
E BREWER COMPANY 4,857.38 BROOKFIELD ZOO 1,015.00 BROOKFIELD ZOO 1,152.0
0 BURRIS EQUIPMENT CO 66,641.83 BUSHNELL INCORPORATED 4,145.52 CALUMET
PALLET COMPANY INC 8,525.00 CAROL STREAM PARK DISTRICT 1,710.00 CARDMEMB
ER SERVICE 32,818.63 CARDIAC SCIENCE CORP 3,219.12 CAROL STREAM PARK DIS
TRICT 1,036.80 CARLIN SALES CORPORATION 3,545.26 CCP INDUSTRIES 1,052.77
CDW GOVERNMENT, INC 4,111.34 CENTER POINT ENERGY SERVICES 134,727.58
CERTIFIES LABORATORIES 1,041.00 CHALLENGER SPORTS 1,411.00 CHICAGO PARE
NT, DIV OF 5,924.00 CHICAGO A.S.A. 1,780.00 CHICAGO BACKFLOW, INC 8,179
.00 CHICAGO BULLS/WHITE SOX 2,098.00 CICCII DANCE SUPPLIES INC 1,565.53
CINTEGRITY, INC 169,150.00 ARTHUR CLESEN* 19,441.17 CLINE PRINTING LTD
2,138.12 COCA-COLA BOTTLING COMPANY 10,134.66 COMCAST CABLE
GC 1,359.22 COMCAST RECPLX 2,246.72 COMCAST CABLE
CCC 2,503.73 COM ED 12,642.68 COM ED 56,971.48 COMMUNITY EDUCA
TION DIST 214 1,675.34 CONTRAX FURNISHINGS LLC 2,675.55 CONTRAX FURNISHI
NGS 4,515.00 CONSTELLATION NEW ENERGY ccc 32,819.20 CONSTELLATION NEW
ENERGY lc 23,800.45 CONSTELLATION NEW ENERGY rp 116,812.56 CONSTEL
LATION NEW ENERGY gc 21,125.32 CONSTELLATION NEW ENERGY fpc 9,152.87
CONSTELLATION NEW ENERGY cb 12,166.35 CONNEY SAFETY PRODUCTS 7,012.2
9 CONSERV FS INC 49,145.80 COOK COUNTY TREASURER 1,006.72 COSTUME GALLE
RY 2,108.06 CREATIVE CONCEPTS 1,480.56 CROWN TROPHY 1,418.95 CSR ROOFIN
G CONTRACTORS INC 115,482.00 CUMBERLAND SERVICE CENTER INC 2,244.00 CURT
AIN CALL COSTUMES 8,456.43 DAHME MECHANICAL INDUSTRIES 4,450.00 THE DAI
LY HERALD 1,090.00 DENNIS DAMON 4,516.75 DANIEL CREANEY COMPANY 3,643.00
DANSCO 1,275.17 DAVE'S SPECIALTY FOODS 1,025.00 DCG ROOFING SOLUTIONS,
INC 349,449.76 WENDY DECARLO 2,287.50 DELL MARKETING LP 4,422.40 DES P
LAINES PARK DISTRICT 2,000.00 CITY OF DES PLAINES 5,808.99 CITY OF DES P
LAINES 2,264.12 D F V ENTERPRISES 1,585.00 LISA DIMAGGIO 7,040.00 DIREC
T FITNESS SOLUTIONS 40,670.00 DISCOUNT SCHOOL SUPPLY 4,968.19 DIST 214 C
OMMUNITY EDUCATION 2,066.80 SAFEWAY / DOMINICKS 92 2,688.66 DOOR
SYSTEMS INC 2,557.00 THYSSENKRUPP ELEVATOR CORP 8,767.32 DREAMWORKS GRA
PHIC COMM LLC 1,621.00 DREISILKER ELECTRIC MOTORS INC 6,548.77 DUPAGE TO

PSOIL INC 2,450.00 DURHAM SCHOOL SERVICES 7,775.00 EAGLE ONE 1,017.50
 EDWARD DON & CO 1,173.79 ELK GROVE PARK DISTRICT 1,640.00 ENCHANTED CAS
 TLE 1,463.25 FAULKS BROS. CONSTRUCTION, INC 4,197.38 FAMILY TIME MAGAZIN
 E 1,200.00 THE FENCE STORE INC 8,669.01 FITNESS FIRST 1,340.47 FITNESS
 EQUIPMENT SERVICES INC 22,696.25 FLEXIBLE BENEFIT SERVICE CORP 126,458.61
 FLUID DYNAMICS MIDWEST 1,531.00 F.O.C.U.S. SPORTS INC 7,923.25 FOOTJOY
 2,186.52 FOOD SERVICE WAREHOUSE 8,995.68 JOSEPH FORTUNA 1,900.00 FOX V
 ALLEY SYSTEMS, INC 3,376.75 FOX VALLEY FIRE & SAFETY 1,178.60 FRANCIK R
 ADELET 6,322.35 GAND MUSIC AND SOUND 1,029.00 GARVEY'S OFFICE PRODUCTS 1
 8,039.62 NICK GATTA 1,900.00 GEHRETT PLUMBING 1,790.00 GEMPLER'S INC. 1
 ,334.55 GERMANIA SEED COMPANY 9,377.82 AKZO NOBEL PAINTS LLC 11,828.62
 GOLF TIME 2,290.00 GOLD MEDAL PRODUCTS 13,494.02 GOLF CORE 2,033.79
 GFOA 1,370.00 GOVERNMENTAL ACCOUNTING INC 230,019.84 GPS TECHNOLOGIES,
 INC 2,404.69 GRAINGER 24,201.19 GROOT RECYCLING AND WASTE 2,716.01 GROW
 ING SOLUTIONS INC 11,027.25 GROUNDWORK, LTD. 28,464.95 THE GUARDIAN LIFE
 INSURANCE 4,168.00 THE GUARDIAN LIFE INSURANCE 3,843.80 GUARDIAN 80,827
 .64 HAGG PRESS, INC. 1,403.77 HALOGEN SUPPLY COMPANY INC 12,786.35 HARR
 ELL'S LLC 1,900.00 HERSHEY CREAMERY COMPANY 5,861.47 HIGH PSI LTD 2,600.
 00 HEALTHCARE SERVICE CORPORATION 785,391.86 HOBBY LOBBY 11,367.98 THOM
 AS G. HOFFMAN LTD., P.C. 17,570.00 HOME DEPOT CREDIT SERVICES 10,253.47
 HORNUNGS PRO GOLF SALES, INC* 6,348.32 STEPHEN DUMAN 33,976.50 HOVING P
 IT STOP 8,104.72 MARTA HULSEBERG 3,670.80 HUNZINGER WILLIAMS INC 5,020.0
 0 IAPD 6,609.71 ILLINOIS PAPER & COPIER CO 9,443.20 ILLINOIS DIRECTOR O
 F 24,154.00 ILLINOIS DEPARTMENT OF REVENUE 233,213.08 ILLINOIS DEPARTME
 NT OF REVENUE 15,242.00 ILLINOIS FIRE & SAFETY CO 2,202.42 ILLINOIS MUNI
 CIPAL 629,121.02 IPRA 3,914.00 ILLINOIS SHOTOKAN KARATE 94,234.10 IL S
 TATE POLICE SERVICES FUND 1,000.00 ILLCO, INC 2,281.63 ILLINOIS AMERICAN
 WATER 3,242.35 IL DEPT OF NATURAL RESOURCES 13,100.25 IMAGE MASTER 1,8
 25.91 INDUSTRIAL APPRAISAL CO 1,200.00 ITU, INC 1,937.32 INTEGRYS ENERG
 Y SERVICES INC 240,649.49 JCK CONTRACTORS 1,910.00 JERRY'S PRO SHOP 7,64
 4.50 JKS VENTURES, INC 2,050.00 JOHN DEERE LANDSCAPES INC 1,982.54 JOUR
 NAL & TOPICS NEWSPAPERS 4,207.72 JUST TIRES 3,579.88 J.W. PEPPER & SON,
 INC 1,444.42 GARY KANTOR 1,225.00 KEVIN'S 1,965.73 KINDERMUSIK BY COLL
 EEN 8,724.90 KNUTTE & ASSOCIATES, P.C. 17,000.00 RON KUBICKI 3,400.00
 GERALD KUROWSKI 3,037.50 LABOR NETWORK 104,955.32 LAWSON PRODUCTS INC*
 4,088.78 LEE AUTO DES PLAINES 1,335.30 THE LEGENDS 1,000.00 LIBERTS 1
 ,430.98 MICHAEL LOBRACO 3,056.00 LURVEY LANDSCAPE SUPPLY 9,157.49 MJ EL
 ECTRICAL SUPPLY INC 8,195.51 MARK'S PLUMBING PARTS & 5,804.19 MASS MUTU
 AL LIFE INSURANCE CO 1,018.56 MASTER OF THE LINKS 1,796.88 MASTER HITCH
 INC 1,179.70 MCHUTCHISON LLC 2,752.56 MCI 1,167.63 MENARDS MT. PROS
 PECT STORE 16,317.20 METRO PROFESSIONAL PRODUCTS 4,038.76 METRO RISK MAN
 AGEMENT AGENCY 282,987.00 MEYER MATERIAL 1,916.89 MEYER MATERIAL* 4,586.
 07 MID-TOWN PETROLEUM 4,085.35 MIDWEST GROUNDCOVERS LLC 3,787.50 MIDWE
 ST TIME RECORDER INC 2,812.00 MILIEU DESIGN LLC 19,700.00 SAL MILAZZO 1,
 050.00 MAURICE MILLER 1,225.00 SCOTT C. MILLER 4,040.75 MOUNT PROSPECT
 STATE BANK 1,272,773.97 MOUNT PROSPECT PAINT INC 1,353.14 MR. BEEF AND P
 IZZA 4,055.74 THE MULCH CENTER 4,210.00 NADLER GOLF CAR SALES INC 3,617.
 33 NAPA HEIGHTS AUTOMOTIVE 2,307.86 NAPERVILLE PARK DISTRICT 1,175.00
 NATIONAL POWER RODDING COPR 1,825.00 NELS JOHNSON TREE EXPERTS 12,477.50
 NERADT HARDWARE CORP. 14,862.28 NEXT GENERATION 1,063.75 NEXT WAVE ATH
 LETICS 1,080.00 NIKE USA INC 6,406.52 NORTHERN SAFETY CO INC 1,383.96
 NORTH SHORE GOOSE CONTROL 13,252.00 NORTH SUBURBAN BASKETBALL 1,005.00
 NICOR 17,590.87 NORTHWEST COMMUNITY HOSPITAL 1,529.00 NORTHWEST ELECTRI
 CAL SUPPLY CO 23,005.13 NORTHWEST MILLWORK CO 1,556.00 NWSRA 353,580.96
 NSA 1,850.00 NUTOYS LEISURE PRODUCTS 1,486.00 OAKLEE'S GUIDE LLC 3,046.
 00 O'REILLY AUTO PARTS 6,883.08 OLD DUTCH SAND COMPANY INC 8,126.44 OLS
 EN DISTRIBUTING CO.* 16,225.00 OPEN KITCHENS, INC 6,877.60 ORIENTAL TRAD

ING COMPANY INC 6,323.45 PADDOCK PUBLICATIONS, INC 2,335.00 PADDOCK PUBLICATIONS INC 1,230.35 PALATINE OIL CO INC 64,072.79 PALOS SPORTS INC 40,423.84 PARAGON 4,155.04 PARKWAY PRINTING 1,576.59 PAULSON PRESS, INC 12,000.00 PCS INDUSTRIES 30,714.70 PECOVER DECORATING SERVICES 6,800.00 PERFECT CLEANING SERVICE INC 36,335.00 PETERSON ELECTRIC PANEL MFG CO 7,314.00 PHN ARCHITECTS 17,000.00 PIPE FREEZING SERVICES INC 1,500.00 PITNEY BOWES GLOBAL FINANCIAL 1,967.88 POSTMASTER OF ARLINGTON HTS 4,190.00 POSTMASTER OF DES PLAINES 1,190.00 POSTMASTER OF MT PROSPECT 10,200.00 PRAIRIE LEE FRAME 1,934.12 PRINCIPAL FINANCIAL GROUP 10,539.00 PRINCIPAL FINANCIAL GROUP 165,767.99 PRINCIPAL LIFE 7,035.82 PRODUCERS CHEMICAL CO 2,748.50 PROMOTIONAL DESIGN CONCEPTS 3,608.00 PROGRO INC 5,280.00 TOWNSHIP HIGH SCHOOL DIST #214 6,896.30 QUILL CORPORATION 10,754.64 RAIN DROP PRODUCTS, LLC 25,307.00 RAYNOR DOOR AUTHORITY 2,710.00 RECYCLE TECHNOLOGIES, INC 2,062.66 RED'S GARDEN CENTER INC 1,000.00 REESE RECREATION 2,335.00 REINKE INTERIOR SUPPLY CO INC 1,089.44 REINDERS, INC* 24,829.40 RENT RITE EQUIPMENT COMPANY 1,605.26 RESTAURANT SOURCE 8,998.00 REVOLUTION DANCEWEAR 11,037.35 RINKSIDE FAMILY ENT. CENTER 1,040.00 RIVER TRAILS TENNIS CENTER 8,628.75 RIVER TRAILS TENNIS CENTER 2,865.00 ROAD SOLUTIONS 1,491.50 ROAD TRAFFIC SIGNS 3,496.23 ROCK 'N' KIDS, INC 3,449.40 RUSSO POWER EQUIPMENT 3,572.66 RUUD LIGHTING 1,396.94 SAFETY-KLEEN 1,438.47 SAM'S CLUB 65 18,085.18 SAM'S CLUB 35 12,196.07 WILLIAM SANDERS 5,260.00 SANTO SPORT STORE* 9,448.33 SCHAEFFGES BROTHERS INC 12,551.00 SCHAUMBURG PARK DISTRICT 1,296.05 SCHOOL COURT & FIELD PRODUCTS 1,375.00 7TH HEAVEN 1,500.00 SHERWIN-WILLIAMS CO 1,038.40 SIGNS BY TOMORROW 3,845.60 MIKE SIGMAN 1,000.00 MIKE SIGMAN 1,000.00 SIMPLEXGRINNELL LP 24,158.68 SOCCER HEADS 1,720.00 SOIL TECHNOLOGIES CORP 3,976.50 SOUTH SIDE CONTROL SUPPLY CO 4,785.84 SPEER FINANCIAL INC 27,245.02 SPORTS EMPORIUM 3,214.50 SPORTSKIDS INC 26,805.00 STASEK CHEVROLET 2,927.25 STANDARD & POOR'S 9,000.00 STATE INDUSTRIAL PRODUCT S 4,770.07 STEVENS PUBLISHING CO 34,596.35 TREVOR STOCKING 18,550.25 SUBURBAN FOCUS MAGAZINE 1,722.00 SUNBELT RENTALS 5,784.45 SUNDOG SPORT EWEAR USA INC 1,397.50 SYSCO FOOD SVCS - CHICAGO INC 7,874.30 TEAM REIL INC 2,884.65 TEAM SPORT PRO 25,661.55 TEAM PERFORMANCE 12,182.25 TEMPERATURE SERVICE CO INC 34,971.34 TENNANT SALES 19,926.04 TERRACE SUPPLY CO 1,203.48 TESTA PRODUCE INC 1,800.00 THOMPSON, DYKE & ASSOCIATES 34,324.61 THRESHOLD MARTIAL ARTS 2,874.75 TITLEIST 21,168.49 TORTORICES PIZZA 7,776.20 TOSHIBA BUSINESS SOLUTIONS 8,422.48 TOTAL OPTIMAL PERFORMANCE INC 9,423.78 TOWN & COUNTRY DIST INC 9,988.57 TRANE 3,004.00 TRUGREEN 1,525.00 TRUGREEN 7,965.10 CHRIS TRUNZO 1,000.00 J W TURF INC 3,031.49 TWO TIM'S LLC 5,283.00 U KEEP US IN STITCHES INC 1,576.26 UNEMPLOYMENT CONSULTANTS INC 1,485.00 UNITED STATES POSTAL SERVICE 8,000.00 UNITED STATES POSTAL SERVICES 5,000.00 UNIQUE PRODUCTS 4,620.34 UNIVAR USA INC 7,799.63 VALDES 3,537.69 VERNON HILLS PARK DISTRICT 1,030.00 VERMEER MIDWEST/VERMEER - IL 3,096.84 VILLAGE OF MOUNT PROSPECT 9,025.00 VILLAGE OF MOUNT PROSPECT 83,437.92 VILLAGE OF MOUNT PROSPECT 50,292.84 VILLAGE OF MOUNT PROSPECT 2,657.00 VILLAGE OF MOUNT PROSPECT 22,800.00 THE VILLAGE OF SCHAUMBURG 4,343.13 GEORGE VOURNAZOS 3,100.00 VULCAN MATERIALS 1,665.89 WAREHOUSE DIRECT 2,320.21 WEISSMAN'S DESIGNS 9,915.84 WHITE WAY SIGN & MAINT CO 7,949.84 YBA SHIRTS 14,138.82 WILSON SPORTING GOODS 1,173.27 WINDY CITY SILKSCREENING* 10,263.49 WIRTZ BEVERAGE ILLINOIS 2,272.57 WITTEK GOLF SUPPLY CO INC 5,282.89 WHEELING PARK DISTRICT 2,108.75 YOUTH ELITE SOCCER 2,280.00 ZEBEC OF NORTH AMERICA INC 4,787.85 ZEP SALES & SERVICE 2,026.84 ZESCO PRODUCTS 2,954.72 RONALD ZIEMANN 1,000.00 VENCE J ZOLMAN 1,030.00
 TOTAL: 12,826,805.51

Payroll Disbursements 2011

UNDER \$25,000

Kazan, L; Hansen, K; Wendel, P; Hayes, J. McClelland, T; Lietz, R; Cook, B; Enter, S; Sedey, J; Grember, A; Pace, J; Heidlauf, J; Gotshall, C; Teichert, W; Lavalley, B; Sciurba, A; Fontana, K; Volkl, G; Rueda, F; Zoia, J; Taboada, C; Doktor, K; McDaniel J; Cullota, J; Gurley, R; Zubriggen, M; Manza, J; Borrachando, O; White, W; Bajrami, S; Hammer, R; Merkel, C; Hurtenbach, P; Kelley, L; Proser, R; Blume, J; Pellegrino, J. Hobbs, L; Marousis, G; Balas, B; Adams, C; Brunton, E; Buti, K; Lloyd, S; Vitale, M; Cornelius, A; Zelinski, F; Cahalin, H; Kulaga, S; Majcher, D; Stoudt, R; Zelinski, D; Fata, A; Nowakowski, E; Maffia, L; Reed, A; Mikolowicz, S; Skulstad, A; Rostek, G; Mueller, C; Caulfield, J; Schaap, T; Gancarz, R; Sheehan, P; Strack, G; Debastiani, R; Czarnecki, J; Martin, T; Prosser, A; Zapler, J; Oswald, G; Kester, J; Desilivia, K; Balzano, D; Kuefner, J; Davis, M; Guarino, C; Franzen, J; Smolenski, S; Wilder, R; Winkler, P; Allman, F; Schulz, T; Hobbs, C; Burns, B; Visina, R; Michalczyk, K; Donile, C; Koeneman, K; D'anza, J; Ferdinand, J; Semik, K; Robaczewski, L; Lufitz, C; Duniin, H; Barnes, C; Anderson, J; Diminuco, K; Massey, K; Hansen, M; Lang, H; Velaso, M; Merkel, C; Follmer, W; Koziol, A; Cucci, N; Armgardt, N; Strojny, L; Nelson, D; Buchinger, J; Nielson, C; Panek, B; Messina, P; Diaz, D; Pietrantonio, N; Deluca, S; Ruddy, L; Lima, J; Rehm, T; Omachinski, S; Kersey, S; Peri, V; O'Donnell, S; Crothers, S; Lowy, K; Bukowski, K; Bugbee; Teuber, M; Parenti, A; Cullotta, A; Rekowski, A; Horst, S; Trunda, E; Kotwica, J; Schwager, R; Bradley, M; Sarau, L; Thomson, J; Anundson, J; Fisher, L; Signorini, M; Sandusky, R; Cromie, J; Sullo, E; Haskell, D; Picchiotti, J; Underwood, R; Mak, J; Drugon, A; Nekoliczak, A; Hanson, K; Reiner, M; Syslo, L; Kelly, T; LaBahn, L; Steike, C; Ketelsen, S; Sunleaf, S; Hodges, D; Tudor, K; Ciric, M; Nowakowski, B; Lythberg, P; Loos, K; Macella, S; Baron, V; Groharing, L; Zvejnieks, A; Marhisotto, J; Berry, L; Domagolski, S; Devine, E; Pezen, L; Rodgers, J; Hoffman, T; Drogos, M; Cullotta, K; Brady, D; Huber, C; Tokar, A; Frank, D; Bunzol, J; Moore, A; Ruzicka, P; Jaeschke, L; Francis, A; Cooke, B; Kinasz, D; Brodie, C; Nocchi, P; Murphy, P; Blair, K; Ristau, K; Kennedy, M; Oplawski, A; Solan, W; Cegielski, E; Brzezinski, B; Bowman, A; Kinser, K; Stelnicki, J; Halvorsen, K; Taylor, J; Filipek, D; Szady, A; Berard, J; Lane, Z; Snedden, R; Diaz, M; Buchinger, T; Beckman, R; Duncan, J; O'Donnell, K; Munn, R; Hoffman, K; Gross, W; Hrdina, S; Mountz, D; Gaden, A; Espinoza, A; Fitzgerald, D; Hilgendorf, B; Griffin, F; Baxter, J; Fritz, J; oplawski, A; Kokonas, T; Shoop, R; Munz, J; Holcomb, E; Jensen, J; Kemp, S; Reihart, R; Booth, A; Charnota, K; Staszal, A; Kurka, S; Miller, B; Blaszczyk, S; Bong, J; Lythberg, C; Gillespie, P; Gollogly, N; Grouwinkel, K; Pouse, D; Gauper, P; McMullen, A, O'Brill, M; Greco, E; Coffee, J; Jilbert, J; Krentz, J; Beile, C; Gibson, M; Kolakowski, A; Sinense, L; Strobel, S; Allen-Young, L; Burger, R; Banfield, N; Mack, P; Barr, B; Lazicki, H; Cortesi, R; Johnson, T; Bjelopetrovich, M; Dolan, J; Hornsberger, M; Moynihan, M; Cushing, E; Dellanina, E; Busse, G; Tweed, K; O'Malley, M; Goumas, J; Clifford, C; Mcdonagh, M; Geisler, J; Kee, S; Marek, B; Hartman, P; Booth, D; Atkinson, M; Malewig, J; Fuerst, N; Heitbrink, N; Johnston, S; Kelly, B; Mathews, S; Recchia, N; Drufke, A; Halloran, K; Heidkamp, B; Johnston, B; kafader, L; Pritchard, C; Ries, J; Ristau, ERitchie, K; Mueller, E; Modica, B; Modica, D; Stephens, T; Storto, C; Wessel, C; Engquist, T; Zicerts, H; Balzano, D; Halloran, K; Meyer, R; Garcia, A; Malachowski, A; Gersten, C; Sartin, S; Senft, E; Bartlett, F; Harford, S; Cavanaugh, B; Kaczynski, E; Cermak, E; Berigan, J; Heimann, H; Short, T; O'Brien, R; Sedey, M; Hudec, L; Voss, J; Croston, V; Knapp, N; Thoma, C; Reihart, D; Jensen, M; Rambert, S; Arroyo, M; Huber, M; Syslo, T; Thomas, B; Ackeret, A; DeSantis, J; Estrada, M; Bauer, R; Witzke, R; Dolan, M; Shelley, K; Templin, K; Fitzgerald, M; Catanina, C; Nordstrom, E; Figuero, S; Reese, C; Evett, M; Murphy, M; Gigele, J; Huber, J;

Dembowski, J; Lakner, J; Moore, B; Muscarello, N; Wolfe, A; Czarniak, Y; Gatta,, C; Kozinski, K; Mcpartlin, M; Nyborg, R; Oswald, D; Schopp, A; Mazanek, S; Christ, D; Jensen, S; Koerner, B; Massey, E; K=Mika, K; Mueller, K; Sonandres, E; Wabel, A; Mareno, M; Namovic, L; Burck, A; Chmiel, M; Delgaso, S; Ryndak, M; Tuttle, M; Mir, L; Salvador, C; Learnana, C; Logar, S; Rueda, L; Blelat, J; Skowera, K; Pellegrino, J; Altobelli, J; Durkacz, J; Yueill, R; Ancona, M; Miner, E; Bong, T; Kyriazes, J; Mule, B; Pisarczrk, M; Shannon, N; Witkowski, M; Bitout, D; Fugiel, K; Kocelko, M; Heidelberger, L; Hrdina, S; Michalczyk, M; Meyers, P; Chromy, N; Ciske, J; Demichael, A; Carbone, V; Greco, R; Mullenix, M; Plougeh, S; Somogyi, G; Charnota, A; merkel, A; Regan, M; Storrs, A; Walitscheck, M; Donohue, S; Somogyi, K; Janovsky, B; Cardella, S; Cromie, D; Fink, E; Kaminsky, K; Pekar, C; Zieman, J; Zieman, R; Bandolik, B; Bernatz, M; Marchisotto, V; Gersten, J; Shaw, R; Osvath, A; Baackes, L; Bucer, B; Calandra, B; Demmert, D; Garretto, S; Gebala, J; Lafond, C; Strobel, K; Wilson, K; Snarich, T; Friedrichs, K; Forsythe, S; Desilva, N; Grott, M; Drucker, A; Drufke, T; Ford, P; Gartz, J; Gilbertson, M; Jarosz, K; Kapka, G; Lobono, J; Luttrell, T; Reiser, K; Rendino, M; Whittier, T; Gamber, J; Lutsch, K; Zalewskim L; Berg, J; Franklin, A; Janis, F; Knulty JR, P; Muhs, M; Tuczak, J; Tuttle, J; Winans, K; Evans, C; Geraci, C; Mason, A; Kennedy, P; Pekar, S; Schuldt, T; Tomko, C; Pappanduros, S; Daniel, K; Eakin, S; Ehorn, M; Fry, H; Klatka, S; Mayer, N; Mertes, A; Ottosen, K; Pettenuzzo, M; Piper-Ballou, T; Slusher, A; Taylor, J; Wagner, A; Dukes, P; Ostrowski, C; Wilm, S; Sloan, C; Stankiewicz, R; Lafronza, J; Coen, J; Hobbs, M; Smith, J; Sullivan, M; Rivera, A; Arroyo, R; Bernatz, M; Ciesielski, T; Adams, S; Cardoza, L; Lingl, B; Baldovin, C; Cook, S; Brown, C; Graham, A; Modica, F; BUrtan, M; Trachsel, M; Banda, M; Ensalaco, T; Fleming, A; Herrera, A; O'Donnell, K; Serrano, J; Vetter, S; Dix, S; Jannusch, L; Amelio, K; Brady, M; Cima, C; Mertes, P; Cotsiopoulos, C; Dolan, T; Ley, J; Zavacki, A; Schmit, K; Sikora, A; Bavone, A; Buckstaff, P; Lythberg, H; Kosciarz, M; Rebecca, C; Oplawski, A; Wright, A; Mullenix, J; Lowry, B; Lewis, Z; Winans, K; Briggs, T; Mcdonald, D; Jaworski, T; Miller, Z; O'donnell, D; Styzek, F; Franz, E; Harris, R; Hoeksma, J; Jarosz, K; Krupp, J; Miller, K; Kazan, L; Cardoza, B; Chandler, M; Dykstra, J; Krus, C; Savaiano, W; Graham, T; Killam, Z; maison-Rosen, S; Mertes, A; Molli, J; Cecala, R; Cazares, J; Munger, Rambert, J; Somonek, D; Styzek, M; Wasilewski, A; Cooper, B; Kinasz, C; Ley, J; Montgomery, B; Watson, A; Cieslik, P; Gavril, N; Jankusky, K; Kinser, L; Mutzabaugh, S; Naranjo, M; Guillermo, A; Jansen, D; Robinson, E; Senft, M; Vande Vusse, G; Figuero, S; Heimdal, H; Abrudeanu, E; Besthoff, K; Delaney, J; Garrison, C; Kendall, K; Leazer, N; Morris, K; Phillips, A; Tickner, B; Wall, J; Winters, E; Peterson, A; Alvarado, E; Cocomise, S; Ghiselli, M; Hofeld, E; Kowal, L; Kowalski, A; Macnab, L; Markovits, R; Mendoza, M; Milikan, A; Oswald, L; Rasmussen, M; Rowe, E; Ruiz, O; Schmoldt, J; Chojnacka, M; Nellessen, J; O'Malley, S; Ruttkay, L; Witkowski, A; Kafader, J; Mazanek, E; Romero, J; Rudzin, B; Hoefert, A; O'shea, K; Meyer, A; Taboada, J; Fowle, S; Nordstrom, A; Rodriguez, R; Buchan, R; Solis, T; Quade-Meadow, M; Dausman, J; Heimann, R; Walitschek, A; Borawski, L; Dimaso, D; Burke, N; Chmiel, E; Dellanina, M; Diaz, N; Hartzman, E; Hagye, S; Ley, J; Evett, C; Kujawa, C; Rueda, J; Szady, A; Jansen, D; Arroyo, R; Czurylo, S; Dessimoz, K; Durava, A; Lenski, A; Thorton, M; Brancato, L; Petelle, J; Kemp, E; Grigolo, C; Daoreerk, K; Sledz, B; VanHousen, R; Stasiak, J; Lydon, T; Bauer, B; Brinkman, T; Lojanica, R; Ryan, K; Siwiecka, M; Swanson, W; Senft, M; Mackenzie, E; Styzek, L; Milosheff, J; Winans, M

\$25,000 - \$49,999

Martínez, J; Rueda, E; Rueda, L; Ruiz, A; Taboada, R; Douglas, D; Balas, J; Tredore, M; Meyer, R; Guzman, E; Garcia, J; Dwyer, B; Kuehl, E; Figueroa, S; Pezen, P; Koch, B; Parson, J; Brodie, C; Patterson, J; Kelly, T; Moreno, E; Molina, E; Anderson, T; Houghton, W; VanGeertruy, E; Greco, C; Devine, E; Davis, T; Arroyo, R; Service, J; Malz, C; Torres, M; Macella, M; Ruge, J; Nordstrom, M; Gonzalex, M; Hubert, A; Knulty, P; Yueill, R; Schaefer, C; Danecki, E;

\$50,000 - \$74,999

Ancona, R; Taylor, B; DelaTorre, J; Kimbrough, D; Loew, N; Thoma, D; Aiello, N; Christian, D; Languth, J; Prosser, N; Thompson, S; Garland, J; Gianpetro, G; Muellner, K; Wirkus, T; Hilgers, C; Zgoda, J; Halverson, G;

\$75,000 - \$99,999

Kennedy, P; Behnke, F; Jarog, J; Stawinoga, T; Domagalski, C;

\$100,000 – \$124,999

Ennsesser, J; Anderson, S; Barcel, B;

\$125,000- Over

Cook, W

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, 2011, 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, 2011.

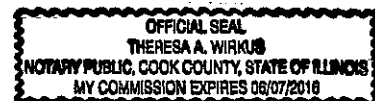
Treasurer

William Klicka

William Klicka

Subscribed and sworn to before me.

Theresa A. Wirkus



Mt Prospect Park District

Cook County, Illinois

Cash Statement of Receipts and Disbursement for the period of

January 1, 2011 to December 31, 2011