

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2012

FUND	BALANCE 12/31/2011	RECEIPTS	EXPENSES	BALANCE 12/31/2012
Corporate	342,656	1,781,948	1,729,182	395,422
Recreation	211,226	7,148,394	6,633,076	726,544
Paving & Lighting	136,426	103,820	84,953	155,293
Audit	1,412	1,124	935	1,601
Liability Insurance	96,241	545,586	474,720	167,107
NWSRA	1,832,555	887,131	574,748	2,144,938
IMRF	(192,114)	922,435	894,899	(164,578)
Conservatory	439,968	1,039,574	853,692	625,850
Internal Service	21,328	349,089	349,089	21,328
Bond & Interest	377,393	4,615,769	4,558,410	434,752
89 Capital Improvement	501,362		170,854	330,508
90 Capital Improvement	139,514		17,160	122,354
91 Capital Improvement	3,409,431	62,459	2,322,861	1,149,029
92 Capital Improvement		792,515	33,663	758,852
Totals	7,317,398	18,249,844	18,698,242	6,869,000

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

AL CORPORATION 4,795.20 AAYO 1,200.00 ADDISON BUILDING MATERIALS 6,48
AGGREGATE INDUSTRIES-MWR INC 1,888.56 ALGY PERFORMANCE COLLECTION 2
,317.22 ALL SEASONS UNIFORMS INC 9,309.04 ALPHA BAKING CO., INC. 1,013.0
8 AL WARREN OIL CO INC 128,870.25 AMALGAMATED BANK OF CHICAGO 586,455.83
AMALGAMATED BANK OF CHICAGO 664,505.00 AMALGAMATED BANK OF CHICAGO 244,
632.92 AMALGAMATED BANK OF CHICAGO 134,092.50 AMALGAMATED BANK OF CHICAG
O 197,997.50 AMALGAMATED BANK OF CHICAGO 1,476,712.50 AMALGAMATED BANK O
F CHICAGO 1,253,025.00 ANDERSON CREATIVE SERVICES 13,629.00 AMI GRAPHICS
LLC 2,481.25 AMSCO ENGINEERING INC 13,500.00 ANDERSON LOCK COMPANY LTD
2,378.48 ANDERSON PEST SOLUTIONS 4,386.59 AQUA DESIGNS ENTERPRISES INC 1
7,111.00 ARC DISPOSAL-REPUBLIC SVC #551 42,816.09 ARCHITECTURAL CONSULTI
NG 22,375.00 ARLINGTON POWER EQUIPMENT INC 4,667.76 ARENA SPORTS USA 51,
138.43 ARTHUR WEILER INC 9,480.00 ART STONE THEATRICAL 1,293.17 ASI SYS
TEM INTEGRATION 3,197.00 AT&T 99,826.58 AT&T MOBILITY 11,630.09 AUTO GL
ASS PLUS 1,400.00 BAG BOY 1,007.94 BARCO PRODUCTS COMPANY 15,913.96 BAT
TERIES PLUS 1,002.67 B & C REMODELING INC 31,522.00 BEST SANITATION SERV
ICES 8,913.55 BFG SUPPLY CO 3,737.05 BILTMORE REFRIGERATION SERVICE 2,25
8.00 BISHOP PLUMBING INC 44,470.00 BTSI 32,737.16 BOUNCE 'N' CELEBRATIO
NS, LLC 1,295.00 JOHN BRAUN 1,000.00 BROOKFIELD ZOO 1,016.00 BROOKFIELD
ZOO 1,165.00 BUCK BROS., INC. 3,441.02 BUILDING CONSULTANTS, LTD. 2,312
.91 CHRISTOPHER B BURKE 1,054.66 BURRIS EQUIPMENT CO 1,394.25 BUSHNELL
OUTDOOR PRODUCTS 1,696.44 CALUMET PALLET COMPANY INC 10,080.00 CARDMEMB
ER SERVICE 20,775.55 CARDIAC SCIENCE CORP 1,117.10 CARLIN SALES CORPORAT
ION 2,713.55 CARROLL TIRE CO 1,761.20 CCP INDUSTRIES 1,106.02 CDW GOVER
NMENT, INC 15,202.35 CENTER POINT ENERGY SERVICES 109,601.05 CHAPMAN AND
CUTLER 32,500.00 CHICAGO PARENT, DIV OF 4,660.00 CHICAGO A.S.A. 1,210.
CHICAGO BACKFLOW, INC 8,550.00 CHICAGO BULLS/WHITE SOX 2,391.00 CIN
ITY, INC 38,950.00 ARTHUR CLESEN* 17,204.04 CLIPPER MAGAZINE 6,210.0
O COCA-COLA BOTTLING COMPANY 10,116.16 COMCAST CABLE GC 1,
435.22 COMCAST RECPLEX 2,659.35 COMCAST CABLE
CCC 2,517.32 COM ED 1,500.00 COM ED 3,432.16 COM ED 47,290.07 CONTIN
ENTAL CONSTRUCTION CO 27,265.50 CONSTELLATION CCC 13,071.22
CONSTELLATION LC 6,845.34 CONSTELLATION RP 4
4,503.82 CONSTELLATION GC 9,688.26 CONSTELLATION
CONS 3,772.19 CONSTELLATION CB 5,437.96 CONNEY SAFETY P
RODUCTS 4,375.34 CONSERV FS INC 48,423.81 COOK COUNTY TREASURER 1,074.31
COSTUME GALLERY 2,961.02 CREATIVE CONCEPTS 5,764.87 CROWN TROPHY 1,956
.40 CROWN GYM MATS, INC. 1,842.00 CUMBERLAND SERVICE CENTER INC 2,300.00
CURTAIN CALL COSTUMES 12,532.92 CURTAIN CALL COSTUMES 2,434.68 DAHME M
ECHANICAL INDUSTRIES 1,408.00 DENNIS DAMON 3,978.75 DANIEL CREANEY COMP
ANY 2,090.93 DARICE CRAFTS 1,460.90 DAVE'S SPECIALTY FOODS 1,140.00 DCG
ROOFING SOLUTIONS, INC 179,663.24 WENDY DECARLO 2,145.00 DEFRANCO PLUMB
ING 2,040.00 DELL MARKETING LP 7,691.34 DES PLAINES PARK DISTRICT 1,654.
00 CITY OF DES PLAINES 8,175.71 D F V ENTERPRISES 1,500.00 LISA DIMAGGI
O 6,074.00 DIRECT FITNESS SOLUTIONS 44,773.32 DISCOUNT SCHOOL SUPPLY 5,4
17.74 DIST 214 COMMUNITY EDUCATION 3,661.43 SAFEWAY / DOMINICKS
92 3,183.10 THYSSENKRUPP ELEVATOR CORP 5,022.92 DREAMWORKS GRAPHIC COMM
LLC 1,719.00 DREISILKER ELECTRIC MOTORS INC 2,911.80 DURABILT FENCE LLC
32,150.00 DURHAM SCHOOL SERVICES 9,275.00 ECO CLEAN MAINTENANCE INC 21,8
00.00 EDWARD DON & CO 13,689.49 ELIZER & MEYERSON, LLC 37,962.00 ELK GR
OVE PARK DISTRICT 1,953.00 ESLER GOLF DESIGNS 10,088.42 ENCHANTED CASTLE
2,365.20 EQUIPMENT DEPOT OF ILLINOIS 1,764.00 FAULKS BROS. CONSTRUCTION
INC 7,211.85 THE FENCE STORE INC 1,502.80 FIRST TO THE FINISH 3,024.3

5 FIREHOSE DIRECT.COM 1,221.00 THE FITNESS CONNECTION 7,626.50 FITNESS
 EQUIPMENT SERVICES INC 11,366.50 FLEXIBLE BENEFIT SERVICE CORP 122,908.0
 3 FLOORS, INCORPORATED 8,835.00 F.O.C.U.S. SPORTS INC 7,595.00 FOOTJOY
 1.67 4IMPRINT 1,694.28 FOX VALLEY SYSTEMS, INC 1,745.65 FOX VALLEY
 & SAFETY 2,822.85 FRANZCEK RADELET 30,699.91 A FREEDOM FLAG CO 1,74
 1.05 FUN EXPRESS 4,797.45 GAME TIME 1,268.88 GARVEY'S OFFICE PRODUCTS 1
 3,265.73 GERMANIA SEED COMPANY 7,876.19 GLENBROOK GROUP 512,532.00 AKZO
 NOBEL PAINTS LLC 7,963.16 GOLF TIME 3,095.00 GOLD MEDAL PRODUCTS 16,03
 1.93 GOLF CORE 2,010.23 GFOA 1,370.00 GOVERNMENTAL ACCOUNTING INC 230,0
 19.84 GPS TECHNOLOGIES, INC 1,061.66 GRAINGER 27,095.20 GREAT GREEN FEE
 S. COM 2,500.00 GROOT RECYCLING AND WASTE 3,383.43 GROWING SOLUTIONS INC
 12,879.00 GROUNDWORK, LTD. 32,715.50 GUARDIAN 20,121.35 GUARDIAN LIFE
 INSURANCE 3,843.80 GUARDIAN LIFE INSURANCE 8,336.00 G.W. BERKHEIMER CO I
 NC 1,217.84 HALOGEN SUPPLY COMPANY INC 11,710.46 HARRELL'S LLC 22,481.25
 HAUCK MANUFACTURING CO 3,752.49 HEIGL TECHNOLOGIES INC 1,582.17 HERSHE
 Y CREAMERY COMPANY 4,099.33 HEALTHCARE SERVICE CORPORATION 787,199.83 HO
 BBÝ LOBBY 10,547.18 THOMAS G. HOFFMAN LTD., P.C. 13,493.17 HOME DEPOT CR
 EDIT SERVICES 13,798.88 HORNUNGS PRO GOLF SALES, INC* 3,221.63 STEPHEN D
 UMAN 35,474.75 HP PRODUCTS 1,094.80 MARTA HULSEBERG 2,401.00 IAPD 6,741
 .91 IDENTITY SPORTSWEAR 1,911.00 IGOLF SYSTEMS 4,350.00 ILLINOIS PAPER
 & COPIER CO 10,946.26 ILLINOIS DIRECTOR OF 4,225.00 ILLINOIS DEPARTMENT
 OF REVENUE 254,831.78 ILLINOIS DEPARTMENT OF REVENUE 16,568.30 ILLINOIS
 MUNICIPAL 671,636.79 IPRA 3,722.00 ILLINOIS SHOTOKAN KARATE 99,840.65
 IL STATE POLICE SERVICES FUND 1,000.00 STATE FIRE MARSHAL-BOILERS 1,475.
 00 ILLINOIS LIQUOR 1,100.00 ILLINOIS NSA 1,250.00 ILLINOIS AMERICAN WA
 TER 4,443.25 IMAGE MASTER 1,813.16 IMPRESSIONS IN STONE 1,517.50 INDUS
 TRIAL DOOR COMPANY 1,079.00 INDUSTRIAL APPRAISAL CO 1,235.00 ITU, INC 1,
 949.99 INTEGRYS ENERGY SERVICES INC 173,678.03 INTECH CONSULTANTS INC 3,
 234.00 JASCO ELECTRIC CORPORATION 246,000.00 JERRY'S PRO SHOP 6,545.00
 S VENTURES, INC 3,045.00 JOURNAL & TOPICS NEWSPAPERS 4,454.08 JUST TI
 5,675.62 J.W. PEPPER & SON, INC 1,960.90 KELLE COMPANY 1,756.94 KIN
 DERMUSIK BY COLLEEN 7,323.26 KNUTTE & ASSOCIATES, P.C. 18,000.00 GERALD
 KUROWSKI 1,939.50 LABOR NETWORK 111,740.50 LAKE STREET LANDSCAPE 2,156.
 80 LAWSON PRODUCTS INC* 4,146.26 LEE AUTO DES PLAINES 1,074.90 LIFE FIT
 NESS 6,784.04 JOHN LIMA 2,000.00 LOMBARD BASEBALL LEAGUE 1,425.00 LU-AR
 M ENTERPRISES, INC 1,867.25 LURVEY LANDSCAPE SUPPLY 8,298.55 MAGNIFICENT
 EVENTS 1,000.00 MARTIN DESIGN 12,356.84 MASS MUTUAL LIFE INSURANCE CO 1
 ,018.56 MASTER OF THE LINKS 3,135.46 MCCANN INDUSTRIES, INC 1,265.76 MC
 HENRY PIGTAIL LEAGUE 1,050.00 MCHUTCHISON LLC 2,719.34 MCI 1,325.14 MC
 MASTER-CARR 1,250.53 MEGAPATH 1,052.40 MENARDS MT. PROSPECT STORE 20,
 714.09 METRO PROFESSIONAL PRODUCTS 9,458.02 METRO RISK MANAGEMENT AGENCY
 289,651.00 MEYER STEEL DRUM INC 1,627.00 MID-TOWN PETROLEUM 5,068.10
 MIDWEST GROUNDCOVERS LLC 2,098.98 MIDWEST TIME RECORDER INC 3,598.00 MI
 LIEU DESIGN LLC 13,195.00 MOUNT PROSPECT STATE BANK 1,278,555.64 MOUNT P
 ROSPECT PAINT INC 2,858.78 MR. BEEF AND PIZZA 5,005.00 NADLER GOLF CAR S
 ALES INC 5,118.95 NAPERVILLE PARK DISTRICT 1,050.00 NATIONAL SEED 2,900.
 00 NEAL & MCDEVITT 8,345.25 NELS JOHNSON TREE EXPERTS 26,234.25 NERADT
 HARDWARE CORP. 12,954.90 NEVCO SCOREBOARD COMPANY 2,701.00 NEXT GENERATI
 ON 4,271.95 NICHOLAS & ASSOCIATES INC 582,582.00 NIKE USA INC 6,845.72
 NORTH SHORE GOOSE CONTROL 8,040.00 NORTH SUBURBAN BASKETBALL 1,775.00
 NICOR 13,894.79 NORTHWEST COMMUNITY HOSPITAL 2,390.00 NORTHWEST ELECTRI
 CAL SUPPLY CO 16,709.18 NWSRA 360,432.22 NUTOYS LEISURE PRODUCTS 20,920.
 00 OAKLEE'S FAMILY GUIDE 2,336.00 O'REILLY AUTOMOTIVE STORES INC 12,776.
 60 OLD DUTCH SAND COMPANY INC 4,318.37 OLSEN DISTRIBUTING CO.* 3,387.38
 OPEN KITCHENS, INC 8,311.00 OVERHEAD DOOR SOLUTIONS, INC 1,086.00 PADDO
 CK PUBLICATIONS, INC 4,955.00 PADDOCK PUBLICATIONS INC 1,120.80 PALOS SP
 INC 49,182.85 PARAGON 7,601.07 PARKWAY PRINTING 1,738.12 PCS INDUS

TRIES 15,660.97 PERFECT CLEANING SERVICE INC 11,180.00 PGA OF AMERICA 1,7
 92.00 PHOENIX FIREARMS TRAINING LTD 1,270.00 PICKWICK THEATRE 3,232.50
 PITNEY BOWES GLOBAL FINANCIAL 1,803.89 PITNEY BOWES INC 1,162.30 PLAYSP
 SERVICES INC 1,086.73 POSTMASTER OF ARLINGTON HTS 1,200.00 POSTMASTE
 DES PLAINES 3,190.00 POSTMASTER OF MT PROSPECT 11,190.00 POSTMASTER
 OF MT. PROSPECT 4,000.00 POSTMASTER OF DES PLAINES 3,000.00 PRINCIPAL F
 INANCIAL GROUP 9,539.00 PRINCIPAL FINANCIAL GROUP 148,926.44 PRINCIPAL
 LIFE 54,479.08 PRINCIPAL LIFE INSURANCE 5,867.17 PRODUCERS CHEMICAL CO 3
 ,376.20 PROGRO INC 3,592.06 TOWNSHIP HIGH SCHOOL DIST. 214 250,000.00
 TOWNSHIP HIGH SCHOOL DIST #214 6,489.26 M PUTTERMAN & CO 1,336.00 LIQUI
 DPRINT 24,840.00 QUILL CORPORATION 16,174.62 RACK'M UP EQUIPMENT 1,273.5
 6 RADIO DISNEY CHICAGO LLC 2,200.00 RAGING WAVES 1,022.16 RAMIREZ COMPO
 ST SERVICES, INC 3,000.00 RAYNOR DOOR AUTHORITY 2,540.00 REGIONAL TRUCK
 EQUIPMENT CO 5,206.51 REINDERS, INC* 89,549.93 REVOLUTION DANCEWEAR 8,88
 5.86 RGC DESIGN 14,728.10 RINKSIDE FAMILY ENT. CENTER 1,105.00 RIVER TR
 AILS TENNIS CENTER 4,686.75 RIVER TRAILS TENNIS CENTER 4,501.50 ROCK 'N'
 KIDS, INC 4,828.40 ROGUE FITNESS 2,223.43 THE ROY HOUFF CO. 1,413.29
 RUSSO POWER EQUIPMENT 4,474.04 RUUD LIGHTING 1,051.28 SAFETY-KLEEN 1,42
 7.25 SAM'S CLUB 65 14,610.56 SAM'S CLUB
 35 9,857.93 ANN SANDLER 1,634.00 WILLIAM SANDERS 7,423.00 SANTO SPORT
 STORE* 27,826.61 SCHARM FLOOR COVERING 2,050.00 SCHOOL COURT & FIELD PR
 ODUCTS 23,680.00 7TH HEAVEN 1,500.00 THE SIGN PALACE INC 5,275.00 SIGNS
 BY TOMORROW 3,714.80 THE SIGN PALACE INC 1,500.00 MIKE SIGMAN 1,000.00
 SIMPLEXGRINNELL LP 24,393.55 SIMPLEXGRINNELL 68,854.72 BFG SUPPLY CO 2,
 522.54 SOCCER HEADS 1,058.00 SOIL TECHNOLOGIES CORP 3,981.50 SOUTH SIDE
 CONTROL SUPPLY CO 8,083.02 SPEER FINANCIAL INC 15,438.58 SPORTS EMPORIU
 M 4,621.00 SPORTSKIDS INC 93,827.00 STASEK CHEVROLET 5,124.03 STANDARD
 EQUIPMENT CO 1,551.59 STANDARD & POOR'S 7,900.00 STATE INDUSTRIAL PRODU
 CTS 4,013.94 STEVENS PUBLISHING CO 35,833.65 STOFFEL SEALS 1,013.00 TRE
 STOCKING 22,385.50 SUBURBAN FAMILY MAGAZINE 3,944.00 SUMMERFIELD ZOO
 1,000.00 SYSCO FOOD SVCS - CHICAGO INC 10,801.67 TABLE MATE PRODUCT
 S INC 1,035.00 TEMPERATURE SERVICE CO INC 71,565.46 TENNANT SALES 6,287
 .34 THRESHOLD MARTIAL ARTS 2,171.25 TITLEIST 31,855.07 TITLEIST- FOOTJO
 Y* 2,924.62 TORTORICES PIZZA 4,543.75 TOSHIBA BUSINESS SOLUTIONS 7,308.4
 0 TOSHIBA BUSINESS SOLUTIONS 5,171.00 TOTAL OPTIMAL PERFORMANCE INC 5,24
 3.25 TOWN & COUNTRY DIST INC 11,756.24 TRANE 1,465.50 TRUGREEN 3,159.0
 0 J W TURF INC 12,822.97 ANTHONY TYLER 1,000.00 UNITED STATES POSTAL SE
 RVICE 3,000.00 UNITED STATES POSTAL SERVICES 3,875.00 UNIQUE PRODUCTS 3,
 131.65 UNIVAR USA INC 29,489.91 UZ ENGINEERED PRODUCTS 1,285.80 VILLAGE
 OF MOUNT PROSPECT 8,320.00 VILLAGE OF MOUNT PROSPECT 9,715.03 VILLAGE O
 F MOUNT PROSPECT 65,753.88 THE VILLAGE OF SCHAUMBURG 5,912.50 VULCAN MAT
 ERIALS 1,608.80 WEISSMAN'S DESIGNS 7,815.19 WHITE WAY SIGN & MAINT CO 8,
 146.95 YBA SHIRTS 9,705.57 WINZER CORPORATION 2,077.65 WINDY CITY SILKS
 CREENING* 9,091.49 WIRTZ BEVERAGE ILLINOIS 2,266.88 WHEELING PARK DISTRI
 CT 1,887.50 YORK INTERNATIONAL CORP 2,551.68 ZEP SALES & SERVICE 2,694.2
 4 VENCE J ZOLMAN 1,030.00
 TOTAL: 14,203,906.81

Payroll Disbursements 2012

UNDER \$25,000

Hansen, K; Heidlauf, J; Teichert, W; Sciurba, A; Volkl, G; Rueda, F; Zoia, J; Doktor, K; McDaniel J; Cullota, J; Zubriggen, M; Manza, J; Borrachando, O; White, W; Bajrami, S; Merkel, C; Hurtenbach, P; Prosser, R; Blume, J; Hobbs, L; Marousis, G; Balas, B; Adams, C; Buti, K; Lloyd, S; Vitale, M; Cornelius, A; Zelinski, F; Cahalin, H; Kuehl Jr, E; Kulaga, S; Majcher, D; Stoudt, R; Zelinski, D; Nowakowski, E; Maffia, L; Reed, A; Mikolowicz, S; Skulstad, A; Rostek, G; Mueller, C; Schaap, T; Gancarz, R; Sheehan, P; Strack, G; Czarnecki, J; Pezen, P; Martin, T; Prosser, A; Zapler, J; Oswald, G; Kester, J; 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; Robaczewski, L; Lufitz, C; Dunoon, H; Fack, C; Kelly, T; Barnes, C; Anderson, J; Diminuco, K; Hansen, M; Lang, H; Merkel, C; Follmer, W; Koziol, A; Armgardt, N; Strojny, L; Nelson, D; Buchinger, J; Nielson, C; Panek, B; Deluca, S; Ruddy, L; Lima, J; Omachinski, S; Kersey, S; O'Donnell, S; Crothers, S; Lowy, K; Bukowski, K; Bugbee; Adamski, M; Teuber, M; Parenti, A; Horst, S; Schwager, R; Thomson, J; Anundson-Ahr, J; Fisher, L; Sandusky, R; Cromie, J; Sullo, E; Haskell, D; Underwood, R; Drugon, A; Reiner, M; LaBahn, L; Steike, C; Lufitz, C; Hodges, D; Tudor, K; Nowakowski, B; Lythberg, P; Loos, K; Macella, S; Baron, V; Groharing, L; Zvejnieks, A; Marhisotto, J; Ciesielski, E; Berry, L; Kaczynski, G; Rodgers, J; Hoffman, T; Drogos, M; Cullotta, K; Brady, D; Huber, C; Tokar, A; Frank, D; Bunzol, J; Moore, A; Ruzicka, P; Cooke, B; Brodie, C; Nocchi, P; Murphy, P; Ristau, K; Oplawski, A; Solan, W; Cegielski, E; Brzezinski, B; Bowman, A; Kinser, K; Stelnicki, J; Taylor, J; Berard, J; Lane, Z; Diaz, M; Buchinger, T; O'Donnell, K; Hrdina, S; Espinoza, A; Fitzgerald, D; Hilgendorf, B; Griffin, F; Fritz, J; Kokonas, T; McSweeney, J; Jensen, J; Kemp, S; Reihart, R; Booth, A; Charnota, K; Staszal, A; Miller, B; Blaszczyk, S; Lythberg, C; Gollogly, N; Grouwinkel, K; Gauper, P; McMullen, A; O'Brill, M; Greco, E; Coffee, J; Krentz, J; Beile, C; Gibson, M; Kolakowski, A; Sinense, L; Allen-Young, L; Burger, R; Barr, B; Cortesi, R; Johnson, T; Bjelopetrovich, M; Dolan, J; Hornsberger, M; Moynihan, M; Cushing, E; Tweed, K; Goumas, J; Clifford, C; Geisler, J; Kee, S; Hartman, P; Booth, D; Atkinson, M; Malewig, J; Heitbrink, N; Johnston, S; Kelly, B; Recchia, N; Drufke, A; Heidkamp, B; Pritchard, C; Ries, J; Mueller, E; Modica, B; Modica, D; Storto, C; Wessel, C; Halloran, K; Meyer, R; Malachowski, A; Sartin, S; Senft, E; Harford, S; Cavanaugh, B; Kaczynski, E; Cermak, E; 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; Dhar, S; Witzke, R; Dolan, M; Shelley, K; Fitzgerald, M; Catanina, C; Regan, C; Nordstrom, E; Reese, C; Evett, M; Murphy, M; Huber, J; Lakner, J; Moore, B; Wolfe, A; Czarniak, Y; Gatta, C; Kozinski, K; Mcpartlin, M; Nyborg, R; Oswald, D; Mazanek, S; Christ, D; Jensen, S; Massey, E; Mika, K; Mueller, K; Sonandres, E; Mareno, M; Burck, A; Delgado, S; Tuttle, M; Mir, L; Salvador, C; Salvador, C; Logar, S; Rueda, L; Bielat, J; Pellegrino, J; Altobelli, J; Yueill, R; Ancona, M; Miner, E; Kyriazes, J; Mule, B; Pisarczrk, M; Shannon, N; Witkowski, M; Bitout, D; Kazanow, K; Kocelko, M; Hrdina, S; Michalczyk, M; Meyers, P; Ciske, J; Demichael, A; Carbone, V; Greco, R; Mullenix, M; Somogyi, G; Charnota, A; Merkel, A; Regan, M; Storrs, A; Donohue, S; Somogyi, K; Janovsky, B; Cardella, S; Cromie, D; Ziemann, J; Ziemann, R; Bandolik, B; Marchisotto, V; Gersten, J; Baackes, L; Bucer, B; Calandra, B; Demmert, D; Garretto, S; Wilson, K; Snarich, T; Friedrichs, K; Forsythe, S; Grott, M; Drucker, A; Drufke, T; Gartz, J; Gilbertson, M; Jarosz, K; Kapka, G; Lobono, J; Reiser, K; Rendino, M; Gamber, J; Berg, J; Franklin, A; Janis, F; Muhs, M; Muhs, R; Tuczak, J; Tuttle, J; Winans, K; Evans, C;

Geraci, C; Kennedy, P; Tomko, C; Noga, M; Pappanduros, S; Eakin, S; Ehorn, M; Fry, H; Mertes, A; Ottosen, K; Pettenuzzo, M; Slusher, A; Dukes, P; Ostrowski, C; Wilm, S; Stankiewicz, R; Coen, J; Smith, J; Sullivan, M; Rivera, A; Ciesielski, T; Adams, S; Cardoza, L; Cook, S; Brown, C; Graham, A; Burtan, M; Trachsel, M; Ensalaco, T; Herrera, A; Serrano, J; Vetter, S; Dix, S; Brady, M; Mertes, P; Cotsiopoulos, C; Dolan, T; Sikora, A; Bavone, A; Lythberg, H; Kosciarz, M; Rebecca, C; Oplawski, A; Wright, A; Mullenix, J; Lowry, B; Winans, K; Briggs, T; McDonald, D; Jaworski, T; Miller, Z; O'donnell, D; Styzek, F; Franz, E; Jarosz, K; Krupp, J; Miller, K; Kazan, L; Cardoza, B; Savaiano, W; Graham, T; Killam, Z; Mertes, A; Cecala, R; Munger, C; Rambert, J; Somonek, D; Styzek, M; Kinasz, C; Ley, J; Montgomery, B; Cieslik, P; Kinser, L; Mutzabaugh, S; Naranjo, M; Vande Vusse, G; Heimdal, H; Abrudeanu, E; Besthoff, K; Garrison, C; Kendall, K; Phillips, A; Tickner, B; Wall, J; Winters, E; Peterson, A; Ghiselli, M; Hofeld, E; Kowal, L; Kowalski, A; Macnab, L; Markovits, R; Milikan, A; Rasmussen, M; Schmoldt, J; Chojnacka, M; Nellessen, J; Rudzin, B; ; O'shea, K; Meyer, A; Fowle, S; Buchan, R; Heimann, R; Borawski, L; Burke, N; Chmiel, E; Diaz, N; Hartzman, E; Hagye, S; Ley, J; Evett, C; Rueda, J; Szady, A; Arroyo, R; Czurylo, S; Dessimoz, K; Durava, A; Lenski, A; Thorton, M; Brancato, L; Petelle, J; Kemp, E; Grigolo, C; Daoreerk, K; Garofalo, M; Sledz, B; VanHousen, R; Stasiek, J; Lydon, T; Bauer, B; Brinkman, T; Lojanica, R; Ryan, K; Siwiecka, M; Swanson, W; Senft, M; Caldron, R; Mackenzie, E; Olsen, C; Styzek, L; Milosheff, J; Winans, M; Treela, C; Khvilovsky, N; Zimmerman, A; Hoffman, D; Grivas, N; Loper, R; Carrillo, S; Johnson, R; Wohlers, J; Graham, T; Lojanica, R; Murphy, R; Haskell, C; Arndt, T; Baackes, S; Huffman, A; Fisk, T; Livingston, T; Waterman, J; Terzic, T; Jansen, D; Lecomte, K; Filipic, M; Oswald, T; Saeed, J; Dart, B; Loper, J; Riveness, N; Triveline, T; Botts, A; Gonzales Flores,; Harr, S; Mcpartlin, M; Poonawalla, M; Dicristonfano, J; Garretto, A; Heller, A; Jarosz, B; Jarosz, E; Krozel, A; Osowski, M; Palczewski, A; Stokes, J; Yoshimura, E; Hecker, B; Schwartz, M; Greco, V; Springer, J; Ristau, A; Dicristofano, N; Swedura, K; Goetter, M; Grouwink, K; Santamaria Guzman,; Montgomery, B; Holycross, J; Miller, M; Szaflarski, E; Leeney, J; Zupko, M; Kramer, A; Smith, D; Sonandres, R; Kuriniec, M; Baltowski, S; Connolly, B; Deihs, M; Riolute, N; Nelson, K; Benson, M; Mack, J; Nielsen, R; Ennesser Jr., L; Guth, E; Ryndak, M; Meersman, C; Sieradzki, T; Wazorcik, M; Leane, M; Bavone, E; Stanoulov, C; Gray, B; Trinidad, D; Chiakulas, G; Liametz, C; Barard, J; Kaloudis, A; Puentes, M; Reiser, R; Witkowski, A; Helzing, L; Zimmerman, R; Maxwell, T; Durava, A; Chuipok, C; Huang, X; Zalewski, S; Cima, J; Jablonski, D; Schramm, F; 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; Dziubinski, M; Kelly, M; Cooney, T; 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; Cromie, D; Styzek, L; Jimenez, R; Thomas, T; Tickner, R; Stutzman, R

\$25,000 - \$49,999

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

\$50,000 - \$74,999

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

\$75,000 - \$99,999

Ancona, R; Jarog, J; Stawinoga, T; Domagalski, C;

\$100,000 - \$124,999

Kennedy, P; Anderson, S; Barcel, B;

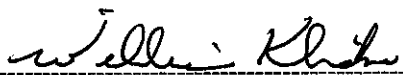
\$125,000 – Over

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, 2012, 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, 2012.

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, 2012 to December 31, 2012