

# Westmont Park District

## RECEIPTS

FOR THE FISCAL YEAR ENDING MAY 31, 2012

### CORPORATE FUND

REVENUE-CARRIED FORWARD	310,960.00
PROPERTY TAXES-CURRENT YEAR	1,003,350.10
PROPERTY TAXES-PRIOR YEAR	1,154.49
PERS PROP REPL TAX	28,239.95
MEMORIAL INCOME	2,550.25
INTEREST EARNED	10,542.00
MISC RECEIPTS	32,431.39
<b>TOTAL</b>	<b>1,389,228.18</b>

### RECREATION FUND

REVENUE-CARRIED FORWARD	271,854.00
PROPERTY TAXES-CURRENT YEAR	740,599.40
STATE OF IL-YOUTH JOB GRANTS	8,619.00
DONATIONS	3,711.18
INTEREST EARNED	124.48
CONCESSION REVENUE	9,094.43
FACILITY RENTAL	72,477.31
GIFT CERTIFICATES	137.00
SPECIAL EVENTS	4,378.30
HOLLY DAYS	26,106.00
SUMMER SPECIAL EVENTS	45,100.40
TRANSFER FROM 08	20,000.00
CLARENDON HILLS PASS PRGM INC	110.00
LEARNING CENTER INCOME	78,723.50
KID ROCK PRGM INC	876.00
KIDDIE KAMP PRGM INC	144.00
KALEIDOSCOPE PRGM INC	130.00
TWO/THREE SCHOOL INCOME	1.00
MESSY 2'S & YOU	1,058.00
TRASH TO TREASURES	36.00
MASTERPIECE WORKSHOPS	162.00
PRESCHOOL CHEMISTRY	72.00
EC SPEC INT PGRM INC	470.00
ATHLETICS INCOME	180,399.36
ALL STAR SPORTS PRGM INC	2,593.80
FIVE STAR B-BALL PRGM INC	6,415.00
GEMS SOFTBALL PRGM INC	13,955.00
IL SHOTO KARATE PRGM INC	7,196.00
SOCCER MADE IN AMER PRGM INC	109.00
ADULT SOFTBALL PRGM INC	12,975.00
LIONS MARTIAL ARTS PRGM INC	3,100.00
TENNIS INSTRUCTION PRGM INC	623.00

WILDCATS PRGM INC	9,720.32
PEAK PERF BBALL PROGRAM INC	360.00
DG ICE ARENA	89.00
OPEN GYM SINGLE PASS	467.00
ADULT REC VOLLEYBALL INCOME	920.00
MEN'S BASKETBALL LEAGUE	2,375.00
SPECIAL EVENTS INCOME	124.00
BASKETBALL OLYMPICS	250.00
BITES WITH THE BUNNY	525.50
SPRING JEWELRY & MORE	140.00
DAY CAMP INCOME	76,191.00
CAMP BUS AM/PM	408.00
SENIOR PROGRAM INCOME	52,422.00
SR PEDICURE PRGM INC	2,227.00
LINE DANCE PRGM INC	1,080.00
TAI CHI PRGM INC	462.00
SIT AND BE FIT PRGM INC	740.00
WATERCOLORS PRGM INC	2,380.00
ZUMBA GOLD	1,728.00
SR TRIPS INCOME	23,498.72
SR NEWSLETTER INCOME	187.00
CULTURAL ARTS INCOME	52,615.43
DANCE RECITAL TICKET PRGM INC	1,452.00
G. KANTOR PRGRM INC	100.00
AM. RED CROSS PRGM INC	194.00
TEEN PRGM INC	465.00
COMPUTER EXPLORERS PRGM INC	525.00
GLITZY GIRLZ PRGM INC	105.00
ARABIAN KNIGHTS PRGM INC	135.00
MUSIC LESSONS PRGM INC	2,064.00
PAINTBALL TRIP PRGM INC	582.20
PIANO PRGM INC	5,472.00
GUITAR FUNDAMENTALS PRGM INC	595.00
ULTIMATE PARTIES PGRM INC	35.00
YOUNG REMBRANDTS PRGM INC	367.00
EARLY BIRD PRGM INC	2,464.00
WESTMONT KIDS CLUB PRGM INC	23,259.60
SCHOOL'S OUT PRGM INC	2,613.00
ACT PRACTICE TEST	70.00
YOUTH DANCE PRGM INC	3,492.50
CREATIVE MOVEMENT	960.00
BALLET/TAP I	2,420.50
BASIC HIP-HOP	845.00
PRIVATE DANCE LESSONS	371.00
PVPN	75.00
ADULT DANCE PRGM INC	454.00
ADULT SPEC INT PRGM INC	282.00

SWING DANCE	303.00
WESTMONT COMMUNITY BAND	180.00
SALSA DANCING	353.00
ZUMBA PRGM INC	2,819.00
YOGA @ THE WCC PRGM INC	976.00
TY CONCESSION REVENUE	19,382.85
SPRAY PARK INCOME	61,244.00
REVENUE COLLECTIONS UNDER	(3,641.47)
<b>TOTAL</b>	<b>1,871,274.31</b>

**IMRF FUND**

REVENUE-CARRIED FORWARD	10,565.00
PROPERTY TAXES-CURRENT YEAR	69,572.00
TRANSFER FROM CORP	90,000.00
<b>TOTAL</b>	<b>170,137.00</b>

**LIABILITY FUND**

REVENUE-CARRIED FORWARD	39,700.00
PROPERTY TAXES-CURRENT YEAR	61,332.62
<b>TOTAL</b>	<b>101,032.62</b>

**MUSEUM FUND**

REVENUE-CARRIED FORWARD	3,680.00
PROPERTY TAXES-CURRENT	39,361.98
DONATIONS	150.00
<b>TOTAL</b>	<b>43,191.98</b>

**AUDIT FUND**

REVENUE-CARRIED FORWARD	23,000.00
PROPERTY TAXES-CURRENT YEAR	24,714.94
TRANSFER FROM CORP FUND	15,000.00
<b>TOTAL</b>	<b>62,714.94</b>

**SPECIAL RECREATION**

REVENUE-CARRIED FORWARD	193,000.00
PROPERTY TAXES-CURRENT YEAR	366,176.81
<b>TOTAL</b>	<b>\$559,176.81</b>

**CAPITOL PROJECTS**

REVENUE-CARRIED FORWARD	7,100.00
TRANSFER FROM CORP	30,000.00
TRANSFER FROM CAPITOL REPLACEM	260,000.00
<b>TOTAL</b>	<b>297,100.00</b>

**FICA & MEDICARE**

REVENUE-CARRIED FORWARD	9,500.00
PROPERTY TAXES-CURRENT YEAR	65,911.82

TRANSFER FROM CORP	55,000.00
<b>TOTAL</b>	<b>130,411.82</b>

**SECURITY FUND**

REVENUE-CARRIED FORWARD	6,000.00
PROPERTY TAXES-CURRENT YEAR	48,517.22
TRANSFER FROM CORP	30,000.00
<b>TOTAL</b>	<b>84,517.22</b>

**GOLF COURSE FUND**

REVENUE-CARRIED FORWARD	12,400.00
DONATIONS	50.00
GREENS FEE	223,757.75
JR. LEAGUE	70,559.00
TLGC ADVERTISING REV	1,932.25
BEVERAGE INCOME	37,702.58
CONCESSION INCOME	9,336.79
PRO SHOP MERCHANDISE	2,778.50
EQUIPMENT RENTAL	38,618.00
GIFT CERTIFICATES	1,437.12
<b>TOTAL</b>	<b>398,571.99</b>

**FITNESS CLUB**

REVENUE-CARRIED FORWARD	15,700.00
CONCESSION INCOME	14,642.45
PRO SHOP MERCHANDISE	1,445.25
FACILITY RENTAL	26,823.50
YEARLY MEMBERSHIP INCOME	294,431.40
COURT TIME	18,932.00
SPECIAL SERVICES	8,762.50
PASSPORT TO FITNESS	3,198.00
NON-MEMBER FITNESS CLASS	63.00
GENTLE YOGA	354.00
NIA	42.00
SHAPE UP	96.00
STRENGTH AND SCULPT PRGM INC	84.00
PASSPORT TO FITNESS	792.00
REVENUE COLLECTIONS UNDER	0.00
	(21.00)
<b>TOTAL</b>	<b>385,345.10</b>

**CAPITOL REPLACEMENT FUND**

REVENUE-CARRIED FORWARD	119,000.00
BOND PROCEEDS	203,747.25
DEVELOPER'S DONATIONS	2,690.22
WYBA	22,000.00
INTEREST EARNED	7,329.96
MISCELLANEOUS	450.00

**TOTAL** **355,217.43**

**DEBT SERVICE FUND**

PROPERTY TAXES-CURRENT YEAR	782,708.93
BOND PROCEEDS	5,476,252.75
BOND PREMIUM RECEIVED	229,140.30
<b>TOTAL</b>	<b>6,488,101.98</b>

**NON-EXPENDABLE TRUST**

REVENUE-CARRIED FORWARD	93,800.00
<b>TOTAL</b>	<b>\$93,800.00</b>

**EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING MAY 31, 2012**

**PAYROLL**

**PAYROLL: 0.01 TO 24,999.99**

ANDERSON, AMANDA  
ANDREWS, ERIK A.  
AUDICKAS, JOYCE  
BAEZA-LOPEZ, JESUS  
BAILEY, DE MONTE  
BAKER, ORVILLE  
BARTKOWIAK, KERRI A.  
BARTLETT, SAMUEL J.  
BARTOLONE, STEPHEN F.  
BELL, DEMETRIUS  
BENNETT, ALEXANDER J.  
BENTON, DANIEL  
BERG, ALEX A.  
BERG, ALLISON  
BERK, PAMELA  
BIEBER, MARGARET L.  
BIEBER, THOMAS A.  
BOULTER, SCOTT  
BOYD, WILLIAM J.  
BROOKS, PATRICIA  
BUESER, MICHAEL  
CANNON, JOHN  
CANNON, MAUREEN  
CANNON, SIOBHAN  
CAPOSIENO, ANNAMARIE P  
CARDENAS-REYES, DANIEL  
CARDENAS-VAZQUEZ, JOSE  
CERON, FLORENCIO  
CHIAPPANO, DOMINIC J.  
CHOBOT, JOSEPH  
CHORNEY, EMILLY

CHORNEY, JOSHUA  
CHORNEY, ZACH  
CIPRIANI, CASSIE  
CIRKO, JACK  
COLLE, JAMES  
CONNELLY, CLAIRE  
CONTRERAS, JOSE  
COSENTINO, MICHAEL J.  
DE CICCO, VINCE  
DEMOS, CHRIS  
DI LEGGE KOKOSZKA, RICHARD  
DOBBINS, DORON  
DOBROVOLNY, EMMA L.  
DOBROVOLNY, JOANNA  
DRENTH, GEORGE H.  
DREW, DAROLD L.  
DRUFKE, TONY  
DUNHAM, CAROLINE A.  
DUNN, BRIAN P.  
DURON, SAUL  
DVORAK, JASON  
DVORAK, MEGHAN M.  
DWYER, DANNY  
DWYER, JEFF C.  
EDWARDS, ANDREA  
EMERSON, DEBORAH  
ETHERIDGE, CRAIG  
FARMER, BENJAMIN H.  
FARMER, LAUREN  
FARMER, LENORE  
FLINT, JANA L.  
FLINT, JANELLE  
FOSSES, MICHAEL  
FOURNIER, MICHELE R.  
GEORGITSIS, EMMANUEL  
GOLEMBIEWSKI, EMILY  
GOOD, KEVIN  
GOODPASTER, LYNNE  
GOODPASTER, SARAH  
GORMAN, ANDREW  
GORMAN, AUSTIN  
GORSE, JAMES L.  
GOSEWISCH, HEATHER J.  
GRACZYK, MATT R.  
GREMBER, CRAIG  
GRISON, BRITTANY  
HARDIEK, DALE A.

HARDIEK, DOUGLAS  
HEIDEN, MAUREEN A.  
HEIDEN, ROBERT T.  
HELLER, KYLIEGH  
HILL, ZACHARY A.  
HLETKO, JOSEPH M.  
HUMMEL, SAMUEL J.  
JACOBS, JEFFREY  
JILEK, JR., RAYMOND J.  
JOHNSON, MATTHEW  
JOHNSON, MICHAEL A.  
JONES, CAITLIN D.  
JUSTICE, DAKOTA R.  
KALAFUT, JOSEPH C.  
KANE, MICHAEL T.  
KARDYNALSKI, MATTHEW  
KARMIA, AUTUMN  
KEENEHAN, CAROL  
KLIMKIEWICZ, VICTORIA  
KNOWLES, TREYVON  
KOLACZKOWSKI, JENNIFER M.  
KOLACZKOWSKI, TIMOTHY  
KOLAR, KEITH  
KRESSMANN, BRADLEY D.  
KRESSMANN, CODY S.  
KRESSMANN, LYNDA  
KRUPA, STANLEY A.  
KUCKO, JENNIFER  
KUSREAU, ANDREW  
KUSREAU, MOLLY  
KUZLIK, ROBERT  
LAREM, SCOTT  
LARSON, LOUIS E.  
LEMUS, ALBERTO  
LEWIS, TYLER J.  
LISZKA, CHRIS J.  
LOGIURATO, JAMES  
LOGIURATO, JOSEPH D.  
LOWRY, JACK  
LOWRY, PATRICK X.  
LUBECK, DANIEL C.  
LYGHT, LISA C.  
LYONS, DAN  
LYONS, SCOTT  
LYONS, SILVIA  
MACAK, DOUGLAS A.  
MACAK, MITCHELL R.

MACKELLAR, ALISON M.  
MADER, ERIC H.  
MARQUARDT, LEONARD  
MARTINEZ, ALFREDO  
MARTINEZ-TRUJILLO, JOSE  
MC COLLUM, DOROTHY  
MC COLLUM, VEDA GAIL  
MC CRACKEN, ERIKA  
MC INTYRE, JOHN A.  
MECHELEWSKI, NICOLE  
MEIERDIRK, AMANDA A.  
MENESES, DAVID D  
MEREDITH, MEGHAN K.  
MERTENS, IAN  
MEYERS, BRADLEY  
MILOJEVICH, SLAVKO  
MONTEJO, MARIO CESAR  
MONTOYA, ISMAEL  
MSHAR, KRISTEN K.  
MUDRAK, MICHAEL A.  
MUSIAL, KIMBERLY  
NATALIE, VANDENBOS  
NELSON, CONNIE A.  
NIELSEN, LAWRENCE E.  
NIEMYJSKI, JOHN  
NOVAK, JOSEPH G.  
O'KEEFE, MARGARET M.  
ONDRUS, PAUL S.  
PACHECO, JONATHON  
PEAVY, STANLEY  
PENNINGER, KARLEEN  
PEREZ-SANCHEZ, JORGE  
PETERSON, ELIZABETH  
PIERCE, KRISTOFER  
PIERCE, MAURICE A.  
PIETRZAK, JEAN K.  
PINTA, RONALD  
POLZ, JACQUELINE  
POWERS, MICHAEL C  
PREHN, ROBERT  
PUC, MARTIN  
RANGEL, SALVADOR  
REASOR, JOHN  
RECKARD, MATTHEW J.  
REICHER, NICK  
RENCHIN, ELIZABETH C.  
REYES, LUIS



RICHARDS, CARLY  
RICHARDS, KELLY  
RICHARDS, KRISTIN  
RICHARDS, RANDY A.  
RICHARDS, RANDY R.  
SACCO, SERENA  
SANTORE, ANTHONY  
SCHMIDT, KENNETH A.  
SCHOENBERGER, JOHN P.  
SCHUMACHER, MICHELLE  
SCURTO, HANNA  
SENICKA, ROBERT  
SHOBUTTE, SHAWN M.  
SIBLE, BRANDON  
SIBLE, BRIAN W.  
SIBLE, RICK  
SIEWAK, KEVIN  
SIKI, JOELLE L.  
SINGER, PHILLIP M.  
SORENSEN, RUSSELL B.  
SPITALNY, JACOB  
SWAN, CONNER  
THOMAS, COLIN  
TRUJILLO, ROGELIO  
TRUJILLO, SERGIO  
URBAN, ALLISON R.  
VANDERCAR, NATHAN  
VAZQUEZ PANTOJA, LUIS  
VAZQUEZ, JOSE LUIS  
VAZQUEZ, JOSE TRINI  
VAZQUEZ-LOPEZ, FORTINO  
VEGA, MICHAEL A.  
VELIZ, FERNANDO  
VELIZ, RAFAEL  
VENOUZIOU, JESSICA R.  
VOSS, SCOTT B.  
WEBER, DALE  
WHITE, DONALD E  
WHITE, JENNIFER A.  
WINGERT, BONITA  
WINIARSKI, CHRISTINE  
WONDERLIN, LINDA  
WOSACHLO, WILLIAM  
ZAPINSKI, CATHERINE B.  
ZAPINSKI, JENNIFER A.  
ZAVALA LEMUS, JONATHON  
ZAVALA, ALFREDO L.

ZELENKA, FRANK

**PAYROLL: 25,000.00 TO 49,999.99**

BROWNE, R SCOTT

CHORNEY, JOHN P.

KRAMPITS, ALICE

MACAK, SHARON M.

TRIFILIO, BARBARA

**PAYROLL: 50,000.00 TO 74,999.99**

BUMP, LUCINDA J.

LOJEWSKI, KIMBERLY S

JOHNSON, KEITH

RICKSECKER, RICHARD

**PAYROLL: 75,000.00 TO 99,999.99**

FLECK, ROBERT

**PAYROLL: 100,000.00 +**

GUNTER, RONALD

**TOTAL 1,469,577.69**

**EXPENDITURES AND EXPENSES  
FOR THE FISCAL YEAR ENDING MAY 31, 2012  
DISBURSED**

**CORPORATE FUND**

ADLITE ELECTRIC CO INC	13,686.95
AFLAC	3,234.50
ALL AMERICAN PAPER CO	7,268.78
BALES LUMBER & SUPPLY CO	8,365.71
BP	3,562.39
BRIGHTER ELECTRIC INC	9,998.00
BURRIS EQUIPMENT CO	2,710.21
CAMBRIDGE INVESTMENT RESEARCH	3,000.00
CASE LOTS INC	10,751.65
CIRCLE TRACTOR CO	5,548.47
ELANAR CONSTRUCTION CO	3,110.70
FIREMAN SEALCOATING INC	5,199.00
GRAINGER	3,698.32
HEARTHSTONE HEATING	21,161.24
ILLINOIS ASSOCIATION OF	6,789.62
JOHN DEERE LANDSCAPES	13,812.93
KUBIESA LAW FIRM, PC	7,079.00
MUELLERMIST SERVICE CORP	6,281.66
NATIONAL SEED	8,358.60

NUTOYS LEISURE PRODUCTS	2,755.90
OSCO, INCORPORATED	16,396.24
PIONEER MANUFACTURING COMPANY	3,067.50
PLATINUM-POOLCARE AQUATECH, LT	5,276.06
REESE RECREATION PRODUCTS, INC	6,441.88
SECURITY BENEFIT GROUP	40,739.70
SPOHN RANCH INC	2,897.00
SPORT SUPPLY GROUP, INC.	2,922.42
VIDITO TREE EXPERTS	20,100.00
VILLAGE OF WESTMONT	25,663.98
WESTMONT AUTOMOTIVE SERVICE	5,689.87
EXPENSE DISBURSEMENTS UNDER 2,500.00	78,433.88
<b>TOTAL</b>	<b>354,002.16</b>

**RECREATION FUND**

ALL AMERICAN SPORTS CORP	14,392.01
ALL STAR SPORTS INSTRUCTION IN AT&T	8,539.50
MELANIE CAMPILLO	6,961.79
CHICAGOLAND UYF	5,800.00
COM ED	7,523.00
CUSD #201	19,568.87
MARY EDWARDS	4,304.88
EUCLID BEVERAGE CO	3,184.00
FCWRD	2,659.00
FIRST GROUP AMERICA	10,777.91
HARRIS COMPUTER	4,365.49
HEARTHSTONE HEATING	6,538.11
HOLY COW SPORTS INC	2,997.00
ILL DEPT OF NATURAL RESOURCES	5,604.25
ILLINOIS SHOTOKAN KARATE	10,972.80
JOE & ROSS ICE CREAM	13,192.20
KONICA MINOLTA BUS SOLUTIONS	4,157.70
KONICA MINOLTA PREMIERE FINANC	6,670.57
LORD & MURPHY, INC.	12,603.84
MAD BOMBER FIREWORKS	4,532.00
PAGELS KELLEY ENTERPRISES LLC	31,000.00
MID-AMERICAN ENERGY	19,725.00
WILLIAM MCGHIE /MONKEYPENCIL	51,705.28
NICOR GAS	3,098.50
OFFICE DEPOT	15,199.97
OUTSOURCE SOLUTIONS GROUP INC	5,935.28
PEPSI-COLA GEN. BOT INC	3,159.01
PERSONALIZED AWARDS, LLC	7,032.77
PRESTO-X	3,121.41
TOM REICHER	2,526.00
SAM'S CLUB/GECRB	3,540.00
	6,941.14

SPORT SUPPLY GROUP, INC.	8,875.82
TOTAL SURFACE LLC	2,800.00
TREASURES OF AMERICA	13,568.00
U.S. FOODSERVICE, INC.	3,261.36
URBAN ELEVATOR SERVICE	2,979.99
VARSITY SPIRIT FASHIONS	23,222.58
VERIZON WIRELESS	10,919.87
VILLAGE OF WESTMONT	30,986.44
ROSE STAPLES	3,080.00
WESTMONT PARK DISTRICT	8,582.00
RICK WOSTRATZKY	11,994.50
EXPENSE DISBURSEMENTS UNDER 2,500.00	127,567.46
<b>TOTAL</b>	<b>556,167.30</b>

**IMRF FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00	1,050.00
<b>TOTAL</b>	<b>1,050.00</b>

**LIABILITY FUND**

ILLINOIS PARKS ASSOCIATION	66,557.73
ILLINOIS PUBLIC RISK FUND	24,916.00
<b>TOTAL</b>	<b>91,473.73</b>

**MUSEUM FUND**

EXPENSE DISBURSEMENTS UNDER 2,500.00	3,169.00
<b>TOTAL</b>	<b>\$3,169.00</b>

**AUDIT FUND**

LORD & MURPHY, INC.	6,830.00
SIKICH LLP	16,950.00
<b>TOTAL</b>	<b>23,780.00</b>

**SPECIAL RECREATION**

DERBY CONCRETE INC	3,275.00
ELANAR CONSTRUCTION CO	30,688.73
GPA CONTRACTING SERVICES INC	4,092.00
HIGH SPEED WELDING INC	10,504.00
NUTOYS LEISURE PRODUCTS	12,128.00
PETROVIC CONSTRUCTION	3,150.00
SEASPAR	145,702.00
URBAN ELEVATOR SERVICE	6,188.32
WILLIAMS ARCHITECTS	3,238.61
EXPENSE DISBURSEMENTS UNDER 2,500.00	2,712.35
<b>TOTAL</b>	<b>221,679.01</b>

**CAPITOL PROJECTS**

A&W AUTO, TRUCK & TRAILER	5,677.00
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ADLITE ELECTRIC CO INC		7,257.00
BARRETT'S TECHNOLOGY SOLUTIONS		3,316.02
BELLA FLOWERS & GREENHOUSE INC		4,585.20
BIOTEK CORP		3,087.00
BRIGHTER ELECTRIC INC		3,975.00
DANIEL PITELKA PLASTERING&		5,755.00
DEERPATH NURSERIES INC		8,047.50
DERBY CONCRETE INC		4,000.00
ELANAR CONSTRUCTION CO		22,817.02
GPA CONTRACTING SERVICES INC		5,000.05
HARRIS COMPUTER		19,848.85
HEARTHSTONE HEATING		5,533.92
HIGH SPEED WELDING INC		4,996.00
KUBIESA, SPIROFF, GOSSELR&ACK		5,366.00
KUBIESA LAW FIRM, PC		9,973.00
LIFE FITNESS		21,595.53
MIDWEST ECOLOGICAL SVCS, INC.		10,014.50
SPORTSFIELD, INC.		6,971.01
STREAMLINE PAVING, INC.		8,830.00
VERMONT SYSTEMS, INC.		27,221.10
WINSTON CONTRACT		4,219.62
JAMES W WOLKE		2,800.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	21,176.34
<b>TOTAL</b>		<b>222,062.66</b>

**SECURITY FUND**

PROTECTION ALARMS NORTH, INC.		3,132.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	2,265.68
<b>TOTAL</b>		<b>5,397.68</b>

**GOLF COURSE FUND**

BTSI		4,150.00
EUCLID BEVERAGE CO		5,488.75
J.W. TURF, INC.		6,063.60
JOHN DEERE LANDSCAPES		10,974.81
LITHOPRINT, INC.		2,643.08
MID-AMERICAN ENERGY		13,099.98
OSCO, INCORPORATED		5,465.57
PEPSI-COLA GEN. BOT INC		6,657.35
SAM'S CLUB/GEGRB		2,801.45
WILD GOOSE CHASE, INC.		3,100.00
EXPENSE DISBURSEMENTS UNDER	2,500.00	47,157.09
<b>TOTAL</b>		<b>107,601.68</b>

**FITNESS CLUB**

AM BRICK WORK INC		34,782.00
ARCO PLUMBING & HEATING CO		2,843.15

CASE LOTS INC		3,059.70
FCWRD		2,943.61
FORE SUPPLY CO		5,428.62
HEARTHSTONE HEATING		4,736.01
LORD & MURPHY, INC.		3,502.50
MID-AMERICAN ENERGY		42,489.64
NICOR GAS		13,422.45
PEPSI-COLA GEN. BOT INC		4,784.51
SAM'S CLUB/GECRB		4,769.47
URBAN ELEVATOR SERVICE		3,128.79
VILLAGE OF WESTMONT		5,474.33
EXPENSE DISBURSEMENTS UNDER	2,500.00	38,021.61
<b>TOTAL</b>		<b>169,386.39</b>

**DEBT SERVICE FUND**

COMMUNITY BANK OF DUPAGE		637,777.78
EXPENSE DISBURSEMENTS UNDER	2,500.00	1,600.00
<b>TOTAL</b>		<b>639,377.78</b>