

**STATEMENT OF RECEIPTS &  
DISBURSEMENTS  
STREAMWOOD PARK DISTRICT**

**STATEMENT OF REVENUE  
FISCAL YEAR ENDED 04/30/22**

Property Taxes	\$5,350,989.87
Personal Property Replacement Tax	\$62,032.82
Park Bonds	\$6,500,000
Recreation Fees	\$1,558,227.48
Interest	\$9,562.08
Misc. Income	\$18,627.98
Grants	\$238,605.81

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Total Revenue                      \$13,738,046.04

DISBURSEMENTS UNDER \$1,000 - \$41,601.60  
DISBURSEMENTS OVER \$1000 - \$4,285,722.00

**STREAMWOOD PARK DISTRICT  
COMPENSATION FOR PERSONAL SERVICES**

**A) Payroll under \$25,000**

Aitken, Mary; Amdal Moore, Krystle; Arendt, Rachel; Babicz, Cydnie; Ball, Glenn; Bares, Michael; Barth, Megan; Bash, Yesenia; Benfield, Bonnie; Benson, Leane; Block, Bethanie; Bottoms, Judy; Bradtke, Rhianna; Breu, Lisa; Calvin-Garcia, Holley; Canale, Matthew; Codak, Chanda; Connelly, Sharon; Contreras, Leonardo; Cook, Corey; Cook, Linda; Cooley, George; Crites, Lauren; Daley, Olivia; Dalka, Edward; Dalka, Judy; Dolewski, Damien; Downing, Gayson; Downing, Langdon; Downing, Makenna; Dub, Sean; Durham, Gracie; Ehler, Christopher; Estes, Jason; Evaristo, Emily Remedios; Fetterman, Christopher; Frias, Noelia; Gallione, John; Gallogly, Colleen; Garvey, Peggy; Garza, Joyce; Genz, Madelyn; Gibilterra, James; Gonzalez, McKenzie; Gonzale, Michelle; Gottschalk, William; Greenfeld, Noa; Guerrero, Nicholas; Gutierrez, George; Guzman, Jasmine; Hartwig, Vicki; Hernandez, Eleazar; Hoeffleur, Alexis; Hoffman, Lisa; Hogue, Denise; Hogue, Jordan; Horn, Alicia; Howard, George; Huizar, Michael; Huro, Larry; Jha, Arti; Johnson, Diane; Jones, Aric; Jurek, Ronald; Jurek, Samantha; Kaur, Navjot; Koudelik, Nicole; Kozodaj, Mateusz; Krzyzanowski, Hayden; Kuehl, Emily; Larson, Guinevere; Lopez, Natalia; Luce, Darrel; Luna-Cano, Carlos; Luna-Cano, Jaime; Luna-Cano, Lilly; Mandel, Faith; Margiotta, Gwendolyn; Martens, Mary; Martinez, Jade; Marzano, Debra; McGuiggan, Heidi; McGuiggan, Natalie; McNamara, Gina; Mellenthin, John; Meyer, Trent; Miller, Sarah; Mills, Darrio; Moreno, Ada; Moskow, Sabrina; Moskow, Sarah; Mravcak, Adam; Muniz, Edward; Muttini, Barbara; Ochoa, Cecilia; Ostos, McKenna; Owsiany, Rachel; Owsiany, Robin; Palomino, Jose; Perez, Magdiel; Picardi, Mark; Pilip, Kerri; Porter, Sarah; Quintana, Celia; Quintana, Esmeraldo; Randel, Caitlin; Randel, Cynthia; Rapley, Lilibeth; Remblake, Teagan; Reyna, Laura; Rivas, Cari; Romo-Solis, Joshua; Ruzzo, Jennifer; Sanchez, George; Schmidt, James; Scholz, Brian; Scholz, Jennifer; Shah, Surekha; Silva, Kristofer; Sjogren, Jaime; Sperling, Carrie; Syed, Zarisha; Talent, Greg; Thurston, Zoe; Ventricelli, Catherine; Ventricelli-Talent, Victoria; Warren, Olivia; White, Kody; Whyte, Danette; Whyte, Rowynn; Wiggins, Katherine; Winters, Melissa; Wisser, Kristen; Wlodarczyk, Danette; Zarcone, Leslie; Zavala, Dianne

**B) Payroll \$25,000 to \$49,999**

Babicz, Cindy; Dalka, Valerie; Kaesberg, Kim; Page, Matthew; Saros, Kyle; Skowron, Jerzy; Wolverton, Michelle; Zenteno, Lynda

**C) Payroll \$50,000 to \$74,999**

Bell, Mark; Burke, Robert; Harry, Sherri; Larson, Jacob; Lorence-Steinhable, Mallory; Meyer, Steve; Sampson, Elizabeth; Segueda, Eddie; Vasquez, Adam; Vito, Amy

**D) Payroll \$75,000 – Over**

Janda, Jeffrey; Muenz, Steven; Pickett, Ian



Streamwood Park District, IL

## Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
A.J.Maka Distributing	01032	162.00
A-1 Trophies & Awards	00028	221.26
Adam Vasquez	00829	208.78
Alignment Collaborative for Education	01002	250.00
All About Apparel	01046	118.90
Alyx Marian Loyola	01047	130.00
Amalgamated Bank of Chicago	00779	950.00
Amperage Electrical Supply, Inc	01098	121.70
Art History Brewing , Inc.	01044	60.00
ASCAP	00491	390.00
ATL First Aid, Inc.	00313	193.12
Averus	00500	647.15
Bartlett Park District	00036	24.00
Batteries Plus	00037	527.16
Beacon Athletics	00792	787.64
Beverly Materials,L.L.C.	00533	117.93
Biltmore Refrigeration Services & Sales Inc.	00932	901.00
Brother Chimp Brewing	01039	140.00
Cindy Babicz	00413	195.66
CleanNovate Co	01083	550.00
Cook County Clerk	00064	10.00
Cook County Dept. Public Health	00066	725.00
Costco Membership	01052	60.00
Darling Ingredients, Inc.	00471	285.00
Deeke's Seasoned Firewood	00686	110.00
Dundee Township Park District	00145	600.00
Duneyrr,LLC	01126	175.00
Elder + Oat	01088	60.00
Elizabeth Sampson	00794	366.60
Environmnetal Systems Research Institute, Inc	01122	500.00
Examiner Publication	00207	522.00
Fernando Flores	00880	600.00
FMC Media Services, Inc	01097	125.00
Friendship Brewing Company	01035	20.00
Government Finance Officers Association	00827	160.00
Hanover Township	00127	27.20
Holzlager Brewing Co.	01043	20.00
Ian Pickett	00759	68.44
IL Dept of Agriculture	00148	180.00
IL Dept.of Public Health	00152	500.00
Illinois Lighting,Inc.	00311	895.35
Illinois Liquor Control Commission	00424	150.00
Illinois State Disbursemnt Unit	01130	114.46
Illinois State Police	00321	20.00
Impressions in Stone	00987	240.00
Jake Larson	00452	308.24
Jerry's Welding	01018	580.00
Jerzy B. Skowron	00919	11.73
Kiefer Aquatics	00897	125.60
Kim Kaeseberg	00606	65.00
Kiwanis Club	00467	90.00
Kropp Equipment Inc.	00077	617.50
Kyle Saros	00448	44.85
Lakeshore Beverage	00602	0.00
Larry Plekarz	00812	497.00

**Vendor Publication Report**

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Lynda Zenteno	01014	116.11
Magic By Randy Inc	00101	600.00
Magic of Gary Kantor	00013	343.00
Mallory Lorence	00643	195.00
Metra	00440	550.00
Michael Bares Jr.	01087	75.00
Michelle Wolverton	01085	210.63
Mid City Truck Body & Equipment, Inc	01113	338.79
Midwest Commercial Fitness	01119	592.00
Midwest Trading Horticultural Supplies, Inc.	00320	760.80
Midwest Transit Equipment	00366	110.80
MTI Enterprises, Inc.	01000	740.00
My Cocina Mexican Grill	00870	960.00
Napa Auto Parts	00609	40.09
NCPERS Member Benefits	00862	768.00
Notary Public Association	01067	64.00
Omega Restaurant	01090	421.25
On Tour Brewing Company, LLC	01036	20.00
Paddock Publications	00187	589.95
Park District of Forest Park	01079	259.68
Paul Brown	01109	100.00
Pioneer Manufacturing Company	00882	308.00
Pitney Bowes, Inc.	00191	452.12
Pollyanna Brewing Company	00912	114.00
Poplar Creek Public Library	00195	592.50
Power Systems LLC	01048	697.31
ProGuard Pest Solutions	00721	150.00
Promounds, Inc	01114	221.60
Purple Me Green, The Science Store	01059	490.00
Quarles & Brady LLP	01129	105.00
QuickScores LLC	00747	98.00
Raees Yawer	00730	195.00
Revels Turf & Tractor, LLC	01060	795.43
Richardson Athletics, LLC	01091	686.11
Riverlands Brewing Company, LLC	01037	80.00
Roadway Towing & Service, Inc.	00216	690.00
Roaring Table Brewing, LLC	01038	80.00
Rose Pest Solutions	00913	560.00
Roto-Rooter Services Company	00840	895.00
Safety Kleen Corporation	00225	669.00
Samantha's Event Linens	00710	201.10
Sarah Porter	01105	195.00
Scout Electric Supply Co	00960	91.69
Secretary of State	00931	10.00
Sew Hop'd Brewery, LLC	01081	80.00
SignPalace Inc.	00849	615.00
Southern Wine & Spirits of IL	00281	628.91
SPRA	00890	100.00
St. John the Evangelist Church	00388	750.00
Steiner Electric Company	00665	497.00
Steve Meyer	00286	225.00
Steve Muenz	00778	951.72
Surekha Shah	00238	26.88
Tameling Industries, Inc	01131	960.15
Taylor Rental Center	00255	800.00
Team Sideline	00290	599.00
The Chilled Palette	00984	178.50
The Lifeguard Store	00092	504.21
The Pride Stores, Inc.	01031	40.00
Valley Hydraulic Service	00268	542.67
Vicki Dalka	00745	195.00

**Vendor Publication Report**

**Payment Date Range: 05/01/2021 - 04/30/2022**

<b>Vendor Name</b>	<b>Vendor Number</b>	<b>Total Payments</b>
Wal-Mart Store	00271	132.97
William Wright	00447	497.86
Wilson Nurseries, Inc.	00312	407.18
Windy City Cleaning Equipment & Supplies	00860	357.32
Wolfden Brewing Company, LLC	01033	210.00
YWCA of Elgin	00976	500.00
<b>Grand Total:</b>	<b>41,601.60</b>	



Streamwood Park District, IL

## Vendor Publication Report

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
1st Ayd Corporation	00002	4,305.66
A to Z Rentals	00032	1,280.00
A&W Auto Truck & Trailer	01051	7,119.00
AAA Concrete Raising Company	00833	9,130.00
Adaptive IT Solutions, Inc	01063	14,375.75
Advanced Disposal Chicago	00007	10,305.48
Advanced Turf Solutions	00702	3,075.70
Advantage Plumbing & Drain, Inc.	01127	2,605.00
AFLAC	00010	3,307.60
Air Filter Engineers	00012	2,200.00
Alliance Paper & Foodservice Equipment	00359	7,995.71
Alta Equipment Company	01011	4,511.96
Amazon Capital Services	00894	30,323.38
American Backflow Prevention, Inc.	00390	1,835.15
Amerltemp Equipment Services	00023	25,396.20
Amilia Consulting U.S.A., Inc.	00955	2,987.50
Ancel, Glink, P.C.	00025	31,559.49
Arrow-Magnolia International Inc	01042	1,621.79
ASAP Garage Door	00857	1,135.00
AT & T	00305	51,022.30
Baseline Youth Sports, Inc.	00300	1,656.00
Bear Board	00774	1,192.32
Blue Wire Communications	00828	3,472.25
Body Werks of Streamwood	00992	6,419.83
Breakthru Beverage Illinois, LLC	00582	24,456.93
BSN Sports, Inc.	00314	4,573.38
Burrlls Equipment	00674	32,235.75
CardConnect	00806	1,650.00
CDW Government	00384	6,960.80
Centerline, Inc	01055	1,000.00
Central Lawn Sprinklers, Inc.	00353	4,827.35
Centre Court Athletic Club	00409	4,754.40
CertaPro Painters	00769	8,500.00
Chase	00600	286,116.60
Chicago Title & Trust	01078	35,000.00
Chris Thielsen	00493	1,880.00
Columbia Pipe & Supply Co.	00052	1,076.24
Comcast	00904	13,905.71
ComEd	00056	113,295.21
Compass Minerals	00662	2,460.79
Compass Wine and Spirits	00712	7,107.05
Complete Site Solutions, LTD	01107	5,000.00
Conserv FS	00058	15,338.09
Constellation New Energy	00060	20,887.79
Convergint Technologies LLC	01010	39,978.00
Cornerstone Land & Lawn Inc	00106	63,472.00
Creative Resource Personnel, Inc.	00385	211,461.73
Creekside Printing	00920	4,493.00
Crown Trophy #116	00117	1,922.12
D&R Trucking Company	00137	2,500.00
Davey Tree Expert Company	00831	12,450.00
DC Humphrys Co, Inc	01092	2,736.00
Direct Energy	00125	48,967.76
Direct Fitness Solutions	00130	19,470.00
DLA Architects	00888	105,745.25

**Vendor Publication Report**

Payment Date Range: 05/01/2021 - 04/30/2022

Vendor Name	Vendor Number	Total Payments
Dundee Ford	00804	10,392.27
Durablitt Fence	00590	2,320.00
Eagle Landscape & Excavating LLC	01089	12,485.00
Eco Clean Maintenance Inc	00149	78,237.10
Elgin Beverage	00150	4,282.41
Elgin Key & Lock Company Inc.	00197	13,620.26
ePACT Network, Ltd	00950	1,500.00
Euclid Beverage	00202	4,977.34
European Sports Inc.	00203	7,245.31
Excel Aerial Images, LLC	00969	1,225.00
Feece Oil Company	00215	1,116.95
FieldTurf USA, Inc	01093	68,132.89
First Onsite	01045	14,693.83
Flolo Corporation	00236	15,394.29
Flooring Solutions, Inc	01094	7,708.46
Fox Valley Fire & Safety	00108	11,092.40
Frontline Technologies	00378	4,613.98
Gewalt Hamilton & Associates, Inc.	00899	7,500.00
Global Equipment Company, Inc.	00780	1,427.72
Go Get FRED, LLC	01064	9,983.00
Grainger	00279	1,470.59
Green Turf Inc.	00832	9,340.00
Green Valley Golf Range	00113	1,120.00
Gymkhana Gymnastics	00114	3,178.40
Hall of Fame Dance Challenge	01034	2,535.00
Halogen Supply Co.	00115	11,694.53
Happ Builders, Inc	01080	576,641.70
Hitchcock Design, Inc.	00673	23,179.77
Homer Industries	00304	29,277.00
Hot Shots Sports	01001	5,510.40
IL Association of Park District	00144	6,326.90
IL Park & Recreation Association	00162	3,926.00
Illinois Shotokan Karate	00328	4,694.50
Image 360	00548	7,904.02
Integral Construction, Inc.	00956	171,911.00
Integrity Environmental Services, Inc	00936	8,870.00
Integrity Sourcing LLC	00407	4,370.00
Intelligent Marking USA Inc	01134	1,500.00
ISPERA Government Systems	00307	3,868.74
IT Savvy	00581	2,976.72
Jeffrey S. Janda	00861	3,509.97
John Wayne Matzer	01106	2,567.86
Johnson Controls Security Solutions	00767	4,997.76
Joseph R. Julius, LTD	00458	21,589.00
Joseph Tate	01112	3,500.00
JQ Designs, LLC	00922	1,039.50
Lafarge Aggregates IL Inc	00079	3,248.07
Lawson Products Inc	00083	3,481.36
Little Creek Farm LLC	01020	14,100.00
Maggie Speaks, Inc	01056	1,000.00
Malnati Organization	00739	1,448.00
Marco Technologies LLC	00660	15,334.61
Marty Henehan	01041	1,000.00
McGinty Brothers, Inc.	01030	10,830.00
Menard's	00169	15,639.87
Metalmaster/Roofmaster, Inc.	00499	4,543.00
Mickey's Linen & Towel Supply	00905	13,977.53
Midwest Groundcovers.	00171	1,871.75
Midwest Institute of Park Executives	00360	1,015.00
Midwest Material Management	00173	1,279.41
Murray & Trettie, Inc	00864	3,250.00

**Vendor Publication Report**

**Payment Date Range: 05/01/2021 - 04/30/2022**

Vendor Name	Vendor Number	Total Payments
National Rec & Park Association	00183	1,410.00
Newline Paving Services, Inc	01054	16,688.10
Nicor	00176	30,453.43
Noratek Solutions inc.	00617	5,690.06
Northwest Special Recreation	00184	180,706.90
NuToys Leisure Products	00432	2,670.85
Official Finders LLC	00694	10,572.00
OME Fence Inc.	00650	2,800.00
O'Reilly Automotive, Inc.	00186	7,564.72
Otis Elevator Company	00349	50,949.38
Park District Risk Management	00189	416,771.18
Party Plus	00708	3,832.70
Pepsi-Cola Genl Bot.	00190	4,174.48
Perfect Cleaning Service Corporation	00753	7,760.00
Perfection Property Restoration	01028	4,603.23
Pest Prevent Inc.	00937	2,120.00
Physicians Immediate Care	01008	1,702.00
Pit Stop	00775	4,122.85
Pitney Bowes Bank Inc Purchase Power	00206	1,641.94
Pitney Bowes Global Financial Services LLC	00193	1,006.56
PlanSource	01050	22,845.31
Plerus	01121	1,507.83
Power Plus International	01069	15,744.28
Preservation Services, Inc	01068	371,633.20
Print Loop	00763	1,623.68
Rainbow National Dance Competition	00847	1,652.00
Record Automatic Doors, Inc.	00841	3,452.00
Regional Truck Equipment Co	00877	4,468.43
Reinders, Inc.	00213	3,147.02
Rental Max	00316	8,128.43
Rleke Office Interiors	00719	46,224.00
RJ Thomas Manufacturing Co, Inc	00975	16,491.00
Rock 'N' Kids, Inc.	00218	1,201.50
Rollins Aquatic Solutions	00295	6,145.00
Ron Clesen's Ornamental Plants, Inc.	00319	10,412.44
Russo	00222	20,773.13
Sam's Club Direct	00227	2,010.80
Segal Consulting	00798	2,250.00
Sideline Power	01065	4,475.00
Signet Sign Company, Inc.	01029	3,737.10
Southern Glazer's of IL	00619	11,640.60
Special Leisure Services Foundation	00823	1,020.00
Specialty Floors, Inc.	00346	4,745.00
Spotlight Dance Cup	00787	1,075.00
StarGuard Elite	00797	5,525.00
Stark & Son Trenching Inc	01140	17,306.39
Streamwood Park District	00362	15,761.33
Suburban Tire Auto Care Centers	00336	8,666.29
Sunburst Sportswear	00475	5,527.50
Sundek of Illinois, Inc	00595	7,445.00
SW Shoes LLC	01095	1,066.48
T. Dotson	00583	34,552.50
Talon Electrical Corp.	00558	16,373.50
The Fitness Connection	00717	8,787.88
The Knot Worldwide, Inc.	00901	13,354.00
The Sign Palace	01066	1,815.00
The Trane Company	00260	5,665.95
Three Oaks Ground Cover	00816	5,280.00
TimeClock Plus	00732	4,008.35
Traffic Control & Protection, Inc.	00415	3,066.10
Tyler Technologies, Inc.	00262	14,886.03



**Vendor Publication Report**

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Vendor Name	Vendor Number	Total Payments
U.S. Foods	00301	5,293.78
Uline	00542	1,824.24
Underground Imaging	00496	3,017.86
USPS	00908	10,134.62
Valor Technologies, Inc.	01117	5,900.00
Verizon Wireless	00270	21,926.85
Vermont Systems	00518	8,593.29
Viking Chemical Company	00749	5,952.29
Village Electric	00949	4,252.00
Village of Streamwood	00269	49,441.61
Visu-Sewer of Illinois, LLC	01135	3,880.00
Warehouse Direct Workplace Solutions	00661	11,294.71
Waste Management of Illinois, Inc	01062	23,719.01
Welch Bros.,Inc.	00273	3,735.89
Wldaman Sign Corporation	01061	1,050.00
Windy City Distributing	00481	1,226.23
Wireless Telematics LLC	00990	1,690.00
Wm J Cassidy Tire & Auto Supply	01053	1,740.00
W-T Group, LLC	00408	6,406.50
Young Rembrandts	00917	1,391.50
<b>Grand Total:</b>	<b>4,285,722.00</b>	



Streamwood Park District, IL

# Fund Balance Report

As Of 04/30/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - Corporate	1,808,371.20	995,199.72	1,746,871.06	1,056,699.86
02 - Recreation	-68,429.17	2,808,352.64	2,190,711.39	549,212.08
03 - Museum	14,138.44	12.54	7,129.46	7,021.52
04 - Audit	15,666.43	23,573.64	21,589.00	17,651.07
05 - Special Recreation	360,027.55	213,766.88	180,706.90	393,087.53
06 - Bond & Interest	289,793.03	1,704,442.91	1,673,425.70	320,810.24
07 - Insurance (Tort Immunity Or Liability)	8,317.79	152,600.77	95,049.49	65,869.07
08 - Paving & Lighting	7,762.75	9.94	0.00	7,772.69
09 - IMRF	116,192.50	183,408.90	159,524.20	140,077.20
10 - SS/FICA	258,338.45	152,883.01	142,664.52	268,556.94
11 - CIP	1,477,625.94	7,503,795.09	2,998,056.47	5,983,364.56
<b>Report Total:</b>	<b>4,287,804.91</b>	<b>13,738,046.04</b>	<b>9,215,728.19</b>	<b>8,810,122.76</b>

