

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

STATEMENT OF REVENUE  
FISCAL YEAR ENDED 04/30/19

Property Taxes	\$4,906,464
Personal Property Replacement Tax	\$31,802
Park Bonds	\$1,377,000
Recreation Fees	\$2,092,730
Interest	\$153,186
Misc. Income	\$93,336
Grants	\$-0-

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Total Revenue	\$8,654,518
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DISBURSEMENTS UNDER \$1,000 - \$42,553.31  
TOTAL SALARIES - \$2,261,666  
TOTAL DISBURSEMENTS - \$5,791,519

# Vendor Publication Report

Payment Date Range: 05/01/2018 - 04/30/2019

Streamwood Park District, IL

Vendor Name	Vendor Number	Total Payments
1st Ayd Corporation	00002	1,443.83
A-1 Trophies & Awards	00028	2,226.77
Addison Park District	00474	1,125.00
Advanced Turf Solutions	00702	3,473.87
AFLAC	00010	3,840.40
Air Filter Engineers	00012	2,153.24
Alliance Paper & Foodservice Equipment	00359	9,815.32
Allpoints, Inc.	00680	4,817.00
Allstar Asphalt, Inc.	00683	566,314.74
Alvarez, Inc.	00807	11,410.13
American Backflow Prevention, Inc.	00390	1,330.00
American Leisure Pool Supplies	00765	11,700.00
Ameritemp Equipment Services	00023	24,280.42
Ancel, Glink, P.C.	00025	21,324.37
ART Granite Countertops, Inc.	00701	1,675.57
Auto Truck Group	00746	15,553.30
Baseline Youth Sports, Inc.	00300	1,470.00
Blue Sky Marketing Group, Ltd.	00559	3,768.39
Bravo! National Dance & Talent Competition	00783	4,305.00
Bray Sales inc.	00777	1,160.01
Breakthru Beverage illinois, LLC	00582	26,046.27
BSN Sports, Inc.	00314	3,745.02
Cargill Deicing Technology	00566	3,555.90
Carol Ann Marketing Company, Inc.	00563	1,476.21
Central Lawn Sprinklers, Inc.	00353	21,882.20
Central States Bus Sales, Inc.	00799	51,944.00
CertaPro Painters	00769	16,600.00
Championchip247	00331	1,275.00
Chapman and Cutler LLP	00439	8,000.00
Chris Thielsen	00493	1,200.00
City of Elgin	00370	7,481.31
Clesen Brothers, Inc.	00433	1,135.50
CNADM	00770	1,370.00
ComEd	00056	13,082.10
Compass Wine and Spirits	00712	7,132.19
Conserv FS	00058	15,556.40
Constellation New Energy	00060	137,415.81
Cornerstone Land & Lawn Inc	00106	52,785.00
Creative Promotional Apparel	00112	5,907.55
Creative Resource Personnel, Inc.	00385	179,861.93
Crown Trophy #116	00117	6,343.07
D&R Trucking Company	00137	3,035.00
Denise Mlotek	00725	14,600.00
Direct Energy	00125	53,610.69
Direct Fitness Solutions	00130	5,495.00
Dundee Township Park District	00145	2,400.00
Durabilt Fence	00590	1,395.00
Eco Clean Maintenance Inc	00149	4,999.00
Elgin Beverage	00150	3,862.97
Elgin Key & Lock Company Inc.	00197	1,120.39
Euclid Beverage	00202	4,788.55
European Sports Inc.	00203	13,482.74
ExoFit Outdoor Fitness	00724	2,425.00
Flolo Corporation	00236	2,436.49
Fox Valley Fire & Safety	00108	19,318.94

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Vendor Name	Vendor Number	Total Payments
Frontline Technologies	00378	2,000.00
Gilco Scaffolding Company LLC	00768	7,250.00
Global Equipment Company, Inc.	00780	5,437.31
Graf Tree Care	00348	11,290.00
GreenSky	00752	1,816.62
Gymkhana Gymnastics	00114	6,722.40
Hacienda Landscaping Inc.	00536	400,422.33
Hagg Press	00589	6,365.00
Halogen Supply Co.	00115	2,064.21
Hanover Park Park District	00126	1,632.00
High Standard Roofing	00375	5,326.56
Hitchcock Design, Inc.	00673	57,858.33
H-O-H Water Technology, Inc.	00397	2,038.44
Homer Tree Service, Inc.	00304	18,932.50
IL Association of Park District	00144	6,676.90
IL Shotokan Karate	00159	8,331.00
Illinois Shotokan Karate	00328	17,067.00
Integrity Sourcing LLC	00407	4,525.41
Invex Design	00622	1,104.00
J.W. Turf Inc.	00011	4,883.21
Johnson Controls Security Solutions	00767	5,225.02
Joseph R. Julius, LTD	00458	20,750.00
Kompan, Inc.	00561	1,242.00
Kropp Equipment Inc.	00077	1,671.50
Lafarge Aggregates IL Inc	00079	1,211.86
LakeShore Recycling Systems	00676	6,344.97
Lawson Products Inc	00083	2,035.55
Life Fitness	00091	5,730.34
Lincoln Aquatics	00656	2,096.04
LivingLaminates	00764	3,270.00
Malnati Organization	00739	1,888.00
Marco Technologies LLC	00660	14,101.73
Martin Implement Sales, Inc.	00337	4,398.45
McGuinn Tree Care	00772	3,500.00
Menard's	00169	10,237.41
National Rec & Park Association	00183	1,100.00
Nicor	00176	26,806.49
Noratek Solutions inc.	00617	9,290.06
Northwest Special Recreation	00184	90,723.13
NuToys Leisure Products	00432	4,351.45
Official Finders LLC	00694	10,384.00
Otis Elevator Company	00349	7,389.81
Our Green Plate	00754	1,195.00
Ovation Dance Challenge	00784	5,982.00
Park District Risk Management	00189	555,111.65
Pepsi-Cola Genl Bot.	00190	7,927.12
Perfect Cleaning Service Corporation	00753	65,698.74
Pit Stop	00775	1,062.56
Pitney Bowes Global Financial Services LLC	00193	1,644.00
PitneyWorks/Purchase Power	00206	1,990.26
PlayPower LT Farmington, Inc	00460	3,861.57
Playworld Systems, Inc.	00709	205,308.74
Print Loop	00763	2,768.00
Professional Service Industries, Inc.	00805	1,750.00
PROS Consulting Inc.	00705	11,750.00
Raymond James & Associates	00441	5,000.00
Reese Recreation Products, Inc.	00715	28,731.50
Rock 'N' Kids, Inc.	00218	1,113.00
Rollins Aquatic Solutions	00295	5,975.00
Ron Clesen's Ornamental Plants, Inc.	00319	5,853.36
Route 19	00802	3,090.00

**Vendor Publication Report**

Payment Date Range: 05/01/2018 - 04/30/2019

Vendor Name	Vendor Number	Total Payments
Russo Power Equipment	00222	14,946.20
Sam's Club Direct	00227	13,982.61
Savory Foods	00420	4,784.55
School District U-46	00232	1,474.90
Segal Consulting	00798	2,500.00
Southern Glazer's of IL	00619	11,438.11
Specialty Floors, Inc.	00346	3,352.00
Spectrum Aquatics	00773	7,969.00
Sportsfields, Inc.	00315	1,183.00
Spotlight Dance Cup	00787	6,984.00
Starfish Aquatics Institute	00242	1,841.75
StarGuard Elite	00797	3,090.00
Streamwood Park District	00362	2,773.76
Suburban Tire Auto Care Centers	00336	3,271.77
Suburban Well Drilling Co., Inc.	00757	1,293.75
Sunburst Sportswear	00475	5,826.50
Sundek of Illinois, Inc	00595	13,300.00
Talon Electrical Corp.	00558	25,740.00
Team Reil, Inc.	00442	1,089.00
The Media Center	00758	3,500.00
The Trane Company	00260	10,198.75
TimeClock Plus	00732	11,057.04
Trees"R" Us, Inc.	00726	3,770.00
Tyco Integrated Security LLC	00261	1,458.29
Tyler Technologies, Inc.	00262	11,872.21
U.S. Foods	00301	6,120.40
Vermont Systems	00518	8,557.00
Viking Chemical Company	00749	3,380.86
Village of Streamwood	00269	49,441.87
Warehouse Direct Workplace Solutions	00661	15,080.82
Williams Architects	00276	1,534.75
Windy City Distributing	00481	1,368.57
W-T Group, LLC	00408	120,205.27
Yankee Candle Fundraising	00667	1,656.75
<b>Grand Total:</b>	<b>3,487,299.60</b>	

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Streamwood Park District, IL

Vendor Name	Vendor Number	Total Payments
101 Mobility	00456	550.00
A & A Music	00335	125.00
A&A Games, Ltd	00755	84.50
A.S.A.P. Garage Door Repair, Inc.	00620	230.50
Advantage Trailer	00398	732.47
Airgas USA, LLC	00110	424.08
Alexian Brothers Corp. Health Services	00306	443.00
Amalgamated Bank of Chicago	00779	950.00
American Hotel Register Company	00516	121.44
Amy Vito	00490	139.16
ASCAP	00491	709.00
ATL First Aid, Inc.	00313	675.58
Averus	00500	535.15
Barrington Park District	00572	277.70
Bartlett Park District	00036	351.21
Beacon Athletics	00792	195.00
Bear Board	00774	652.32
Bethanie Block	00776	100.00
Beverly Materials, L.L.C.	00533	100.61
Big Break Basketball Academy LLC	00781	200.00
Budget Blinds of Bloomingdale	00766	365.00
CardConnect	00806	125.00
Cari Rivas	00771	100.00
Carlos D. Santos	00367	150.00
Carol Stream Park District	00045	44.25
Centre Court Athletic Club	00409	296.00
Chelsie Petrusa	00379	200.00
Chris Abruzzo	00685	150.00
Cindy Babicz	00413	320.00
Columbia Pipe & Supply Co.	00052	460.26
Cook County Dept. Public Health	00066	575.00
Darling Ingredients, Inc.	00471	554.00
Dennis Stein	00247	600.00
Divine Signs and Graphics	00506	480.00
Dundee Ford	00804	911.80
Dunham Woods Farm, Inc.	00596	470.00
Eileen Dohe	00756	19.80
Elizabeth Endriukaitis	00782	15.00
Elizabeth Sampson	00794	141.11
Examiner Publication	00207	606.00
FAME	00785	550.00
Feece Oil Company	00215	282.54
Ferret Background Check	00221	35.70
Finlandia Sauna	00224	142.59
G & B Drywall, Inc.	00789	350.00
Garcia's Auto Interior Works	00333	900.00
Glenview Park Golf Club	00795	100.00
Grainger	00279	383.80
Green Valley Golf Range	00113	240.00
Hanover Glass & Mirror, Inc.	00122	80.00
Henry W. Lee	00085	185.00
Heritage Wine Cellars, Ltd.	00591	25.42
Hopkins Ford	00477	53.35
Ian Pickett	00759	396.11
IL Dept. of Agriculture	00148	160.00

**Vendor Publication Report**

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Vendor Name	Vendor Number	Total Payments
IL Office State Fire Marshal	00157	700.00
IL Park & Recreation Association	00162	450.00
Illinois Lighting, Inc.	00311	749.90
Illinois State Police	00321	20.00
Image 360	00548	596.97
Image Grille	00309	827.50
Jake Larson	00452	103.00
Jason Kollum	00070	325.00
Jean Stone	00796	71.25
Jeff Curtis	00443	200.00
Jennifer Hermonson	00339	352.26
Jennifer Scholz	00790	57.27
Jessica Meyers	00636	285.00
Jose Reyes	00488	69.99
KDRMA	00015	130.00
Kevin Kelly	00383	300.00
Kiwanis Club	00467	120.00
Kurt Reckamp	00310	75.00
Kyle Saros	00448	183.00
Laura Plager	00729	130.00
Leslie DeMoss	00361	255.90
Litgen Concrete Cutting & Coring Co.	00648	395.00
Little Tikes	00094	341.39
Magic of Gary Kantor	00013	192.00
Meyer Steel Drum, Inc.	00494	827.40
Michael Huizar	00751	29.95
Midwest Material Management	00173	78.60
Midwest Trading Horticultural Supplies, Inc.	00320	294.00
Mike Severa	00645	59.99
Mineral Masters	00299	220.00
MityLite Inc.	00584	11.33
Nevco, Inc	00459	141.14
North Suburban Carvers	00382	150.00
Paddock Publications	00187	991.55
Parkreation, Inc.	00716	163.44
Penco Electric, Inc.	00801	455.31
Personalized Awards	00334	93.85
Pitney Bowes, Inc.	00191	304.34
QuickScores LLC	00747	70.00
Quill Corporation	00210	55.96
Raees Yawer	00730	225.00
Ralph Helm, Inc.	00211	170.00
REACH	00734	468.00
Redline Construction Inc.	00808	702.00
Relish Catering Kitchen	00668	684.50
Rental Max	00316	276.64
Richard Brogan	00041	145.00
Roadway Towing & Service, Inc.	00216	210.00
Robin Gunkel	00699	180.00
Royal Pipe & Supply Co.	00358	432.01
Ryan Larkin	00528	150.00
Safety Kleen Corporation	00225	141.75
Sandy Stewart	00760	200.00
SealMaster Chicago	00524	16.60
Sonny Acres Farm	00649	480.00
Staples Credit Plan	00245	455.25
Steiner Electric Company	00665	837.11
Steve Meyer	00286	75.00
Steve Muenz	00778	629.07
Streamwood Chamber of Commerce	00250	595.00
Streamwood Woman's Club	00252	105.00

**Vendor Publication Report**

Payment Date Range: 05/01/2018 - 04/30/2019

Vendor Name	Vendor Number	Total Payments
Surekha Shah	00238	196.89
Taylor Rental Center	00255	676.69
Team Sideline	00290	599.00
The Sidwell Company	00462	385.00
Top Flight Volleyball Club	00369	320.00
Traffic Control & Protection, Inc.	00415	189.80
Tyler Business Forms	00800	197.74
Ultravend Services Incorp.	00263	499.50
Wal-Mart Store	00271	973.56
Wheatland Title Company	00791	924.00
Wheaton Park District	00274	684.31
William J. Mark	00803	132.00
William Wright	00447	95.00
Wilson Nurseries, Inc.	00312	276.20
Winebow, Inc	00750	283.95
<b>Grand Total:</b>	<u>42,553.31</u>	

**STREAMWOOD PARK DISTRICT  
COMPENSATION FOR PERSONAL SERVICES**

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

Accorsi,Shanique B.; Aguayo,Elizabeth; Aitken,Mary;Alfaro-Campos,Ariana; Alloway,Samantha; Amdal Moore,Krystle;Ankebrant,Jordan; Arias, David; Arredondo, Jazmine; Babicz,Cydney; Ball, Glenn; Barajas-Ponce,Jaime R.; Bares, Michael; Bares,Michael A.; Barr,Donna L.; Baum,Debra; Baum,Jeffrey; Beilfuss, Lisa; Benfield,Bonnie; Benson,Leane; Bialy,Jessica; Bittner,Elizabeth; Block, Bethanie; Bottoms,Judy; Breu,Lisa; Brezinski,Mary; Brooker, Hannah P.;Bown,Mariah K.; Brown, Susan; Bryant,Erin; Burton,James M.; Butler, Stanley A.; Canale, Matthew; Carter, Stephani; Cheloni,Meghan; Cimarusti, Anthony T.; Clements,Amanda; Clemons, Michael; Codak, Chanda; Cook,Linda; Cooley, George; Crites, Lauren;Culli, Jennifer;Curran, Reilly;Daley, Olivia; Dalka, Edward M.; Dalka, Judy; Dalka,Valerie A.; Dawis,Jonathan; Deaton,Julie; Deitche, Kevin M.; DeLuca, Justin; Deniz, Adriana; Devery, Adam; Devoll,Michelle; Dewsnap,Lillian; DiCristofano,Laura; Dohe, Eileen; Dooman, Samantha; Douari, Sana; Drogos,Marta; Dub,Sean; Edmonds, Taylor; Ehler,Christopher; Ehler,Kaitlyn; Endriukaitis, Elizabeth; Endriukaitis,Eric; Estes,Jason;Evermore,Carli; Exline,Isaac V.;Falbo-Negron,Jennifer A.; Ford, Jameson P.; Fowle, Stephanie G.; Fratto, Leah; Freeburg,Jennifer; Furlano, Julianna M.; Gallegos,Angel; Gallione,John; Gallione, Karen; Gallogly, Colleen J.; Galvin,Daniel;Gantz, Brittney; Garcia, Leslie; Garcia, Nelly; Garvey, Peggy A.; Garza, Austin J.; Garza, Johanna; Gillespie, Vincent; Gonzalez, Michelle J.; Gottschalk, William R.; Gregory,Danielle; Griffin,Ann; Gross, Melissa; Gundersen,Michaela; Gundersen, Tyler D.; Gutierrez, Geaorge; Guzman,Martha; Hammershoy, Jonathan; Hammershoy, Samuel Joseph; Hand, Thomas; Hashmi, Shamim; Herrick,Kristina L.; Hoersch, Nathan; Hogue, Denise; Hogue,Jordan; Holota, Hayden; Horn, Alicia C.; Huizar, Michael D.; Huro, Larry; Igielski, Shannon; Igielski, Stephanie; Igielski, Susan; Ismail, Mehfuza; Janczak,Lauren; Jewell, Kayla; Jones, Aric; Jungo, Giovanni; Jurek, Ronald C.; Jurek, Samantha; Kaeseberg, Kim; Kala, Jiya; Kaur, Dilpreet; Keszycki, Jessica; Knobloch, Linda; Kovarik, Jessica; Krupa, Michael; Kulesza, Nathan; Kulesza,Steven M.; Lag, Abigail A.; Lang, Carly; Laskowski, Christopher; Laudando, Elena; Loretta, William; Lavorini, Dominique E.; Lehenev, Anna S.; Luna, Manuel; Luna-Cano, Carlos M.; Luna-Cano, Jaime; Luscombe, Joanne; Manalansan, Jason; Manalansan, Michael; Marcuson, Bobbie M. ; Marcuson, Gary A.; Marzano, Christine; Maybrun, Jack; Maybrun, Kenzie; Melendez, Natalia; Mellenthin, John; Milliron, Edwin; Mills, Darrio; Minogue, Madelyn; Mondragon,Patrick; Montemayor, Brandon; Moore, Megan; Moreno, Ada; Moskow, Sarah; Mravcak, Adam; Muttini, Barbara; Naughton, Alexandra; Nickels, Lindsey; Oropeza, Jazel; Owsiany, Robin; Padilla, Melinda; Palomino,Jose; Pasdiora, Eileen; Patel, Riya; Perez, Magdiel; Pilip,Kerri; Pinto Santiago, Angel; Prael, Darcel; Quinlan, Tara; Quintana, Celia; Quintana, Esmeraldo; Quintana, Mildred; Rackow, Judith; Ramirez Jaimex, Yadira; Randel, Christopher; Randel, Cynthia; Rapley, Lilibeth; Redfearn, Jack; Reutenauer, Sierra; Reyna, Laura; Rivas, Cari; Rivero Huerta, Juan; Romano, Anthony; Romo-Solis, Joshua; Rottman, Nicholas; Roy-Chowdhury, Kristin; Ruth-Vega, Ariana; Ruzzo, Jennifer; Salter, Amie; Sampson, Jessica; Sanchez,George; Sarmiento, Francisco; Schiferl, Lauren; Schiller, Dawn; Schmidt, Jill; Schmidt, Larry; Scholz, Brian; Scholz, Jennifer; Schutt, Matthew; Schutt, Zachary; Searles, Stephanie; Shah, Surekha; Sjogren, Jaime; Sperling, Carrie; Stachnik, Maja; Stanley, Tracy; Sturino, Stephanie; Sylvester, Debora; Talent, Greg; Tannhauser, Alexander;



Tannhauser, Amanda; Tate, Angela; Thomas, Lauren; Tilden, Kailea; Toigo, Wendy; Torres, Laura; Troha, Melissa; Tyschenko, Kristen; Unthank, Robin; Upshaw, Erin; VanDoorn, Timothy; Velez-Fetterman, Stephanie; Ventricelli, Catherine; Wakefield, Elizabeth; Walsh, Louisa; Warder, Melissa; Wendel, Jennifer; Whyte, Danette; Wilder, Zachary; Wilhelm, Merl; Williams, Julia; Wiltgen, Madison; Wingerd, Calvin; Wlodarczyk, Danette; Wolverton, Michelle; Woolverton, Kelly; Yuen, Karen; Zenteno, Lynda.

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

Baltazar, Rosario; Burke, Robert; Hernandez, Jose; Jochem, Lauren; Lorence, Mallory; Meyers, Jessica; Page, Matthew; Petrusha, Chelsie; Plager, Laura; Reyes, Jose; Sampson, Elizabeth; Severa, Michael; Skowron, Jerzy.

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

Babicz, Cynthia J.; Bell, Mark; DeMoss, Leslie; Harry, Sherri; Meyer, Steve; Vito, Amy; Reckamp, Kurt; Saros, Kyle; Stone, Jean.

**D) Payroll \$75,000 to \$99,999**

**E) Payroll \$100,000 to 124,999**

Hermonson, Jennifer

**F) Payroll \$125,000 and over**

Stein, Dennis