

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

**STATEMENT OF REVENUE
FISCAL YEAR ENDED 04/30/2023**

Property Taxes	\$5,404,712.74
Personal Property Replacement Tax	\$113,280.89
Park Bonds	\$1,771,800.00
Recreation Fees	\$1,845,065.36
Interest	\$293,609.11
Misc. Interest	\$51,123.42
Grants	\$257,874.19
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Total Revenue	\$9,737,465.71

DISBURSEMENTS UNDER \$1,000 - \$51,103.91
DISBURSEMENTS OVER \$1,000 - \$4,637,326.12

**STREAMWOOD PARK DISTRICT
COMPENSATION FOR PERSONAL SERVICES**

A) Payroll under \$25,000

Afeef,Alia; Aguada,Bryan; Aitken,Mary; Albarran-Isidoro, Yareni; Alvarez,Yaremi; Arendt, Rachel; Baasch,Abby; Babicz,Cydney; Ball, Glenn; Bares, Michael; Barth, Megan; Bash, Yesenia; Bell, David; Bell, Mark; Bell, Patricia; Benfield, Bonnie; Benson, Leane; Bermeo, Janey; Bradtke,Rhianna; Breu, Lisa; Calvin-Garcia, Holley; Canale,Matthew ; Candla, Alin; Cardenas, Lindsey; Carmona, Alexis; Chaijenkij,Kamolpat; Chon,Harine; Chudzik, Emily; Codak, Chanda; Cook, Corey; Cook, Linda; Cooley, George; Costantino, Garrett; Culli, Kaitlin; Daley, Olivia; Dalka, Edward; Dalka, Judy; Decker, Austin; Downing,Grayson; Downing, Langdon; Downing, Makenna; Dub, Sean; Ehler, Kaitlyn; Erickson, Margaret; Evaristo, Emily Remedios; Follin,Timothy; Franco, Juliana; Gallione, John; Gallione, Karen; Gallogly, Colleen; Gama, Chloe; Garcia, Sofia; Garza Jr., Manuel; Garza, Joyce; Genz, Madelyn; Gibilterra, James; Gonzalez, Michelle; Govula, Arya; Greenfeld, Noa; Gryzik, Patrick; Guerrero, Marc; Guzman, Jasmine; Hall, Deborah; Hammershoy, Jonathan; Hardsouk, James; Hartwig, Vicki; Hernandez, Brian; Hoeffleur, Alexis; Hoffman, Lisa; Hogue, Jordan; Holub, Jeffrey; Horn, Alicia; Horn, Chloe; Huizar, Michael; Huro, Larry; Jankowski, Diane; Jha, Arti; Johnson, Christopher; Johnson, Diane; Jones, Aric; Kaeseberg, Kim; Kane, Mark; Kellogg, Travis; Khan, Mariya; King, Austin; King, Madison; Koudelik, Nicole; Krzyzanowski, Hayden; Kuehl, Emily; Larson, Guinevere; Laskiewicz, Samantha; Lebkowski, Sebastian; Lindmeier, Willow; Lorence, Shelby; Luce, Darrel; Luna-Cano, Carlos; Luna-Cano, Jaime; Luna-Cano,Lilly; Marquez, Cristian;Martinez, Jade; Martinez, Rolando;Marzano, Debra; McCreary, Candace; McGuiggan, Heidi; McGuiggan, Natalie; McNamara, Gina; Meinecke, Barbara; Mellenthin, John; Mills, Darrio;Mitchell, Laura; Moreno, Ada; Muniz, Edward; Muttini, Barbara; Owsiany, Rachel; Owsiany, Robin; Palmer, Margaret; Pena, Marie; Perez, Elizabeth; Perez, Magdiel; Pilip,Kerri; Pineda, Jessica; Quintana, Celia; Quintana, Esmeraldo; Randel, Caitlin; Randel, Cynthia; Rapley, Lilibeth; Rateike, Megan; Reyna, Laura; Rivas, Cari; Ruzzo, Jennifer; Sam, Liennay; Scholz,Brian; Schroepfer, Sidney; Silva, Kristofer; Simon, Debra; Sjogren, Jaime; Skelnik, Trista; Sosa, Victor; Soto, Emily; Sprovieri, Salvatore; Strauss, Lindsay; Thurston, Zoe; Tijerina, Andrew; Velazquez, Anthony; Ventricelli, Catherine; Ventricelli-Talent, Victoria; Warren, Olivia; White, Kody; Whyte, Danette; Whyte, Rowynn; Wiggins, Katherine; Willey, Teegan; Williams, Julia; Winters, Melissa; Wisser, Kristen; Wolf, Jessica; Zarcone, Leslie; Zavala, Dianne

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

Frias, Noelia; Howard, George; Skowron,Jerzy; Vito, Amy; Wolverton, Michelle; Zenteno, Lynda

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

Burke, Robert; Dalka, Valerie; Fetterman, Christopher; Harry,Sherri; Larson, Jacob; Lorence-Steinhable, Mallory; Page, Matthew; Pawlowski, Jason; Porter, Sarah; Sampson, Elizabeth; Schmidt, James; Segueda, Eddie; Vasquez, Adam

D) Payroll \$75,000 – Over

Janda, Jeffrey; Meyer, Steven; Muenz, Steven; Pickett, Ian



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
A.J.Maka Distributing	01032	253.08
A-1 Trophies & Awards	00028	53.94
Abby L. Baasch	01186	104.88
Adam Vasquez	00829	209.74
Advantage Trailer	00398	44.90
Akshat Jain	01226	300.00
Amalgamated Bank of Chicago	00779	950.00
Amy Vito	00490	613.96
Anthem Sports, LLC	01019	540.32
Arrow-Magnolia International Inc	01042	363.19
Art History Brewing, Inc.	01044	898.00
ATL First Aid, Inc.	00313	807.73
Auto Zone	00664	50.99
Bartlett Park District	00036	44.02
Batteries Plus	00037	116.86
Bear Board	00774	662.40
Beverly Materials,LL.C.	00533	49.55
Black & Gray Brewing Co.	01144	150.00
Bricks R Us, Inc	01195	63.00
Brother Chimp Brewing	01039	200.00
Buckeye International Inc	01251	718.40
Buffalo Creek Brewing	01215	180.00
Bunge's Tire & Auto Bartlett	01282	49.73
Burke Beverage, Inc.	01273	733.45
Burning Bush Brewery	01156	175.00
Carol StreamPark District	00045	92.80
Centre Court Athletic Club	00409	592.80
Chicago Metro Fire Prevention Co	01021	980.90
Christopher Fetterman	01210	287.58
Cintas Corporation No 2	01249	659.13
Clean Cut Tree Service Inc	01232	170.00
Columbia Pipe & Supply Co.	00052	673.82
Compliance Poster Company	00892	274.40
Computer Explorers	01150	90.00
Cook County Dept. Public Health	00066	150.00
Cookies A La Carte,Inc.	01241	106.00
Costco Membership	01052	60.00
Creative Promotional Apparel	00112	529.50
Diane J Marie Enterprises, LLC	01120	240.00
Dominic Gaietto	01230	300.00
Dry City Brew Works, LLC	01143	310.00
Dundee Township Park District	00145	800.00
Elizabeth Sampson	00794	365.84
Examiner Publication	00207	85.50
Fernando Flores	00880	400.00
First Forest Brewing	01154	182.00
Flowers Just For You, Inc	01219	125.00
George Howard	01211	253.85
Government Finance Officers Association	00827	160.00
Grainger	00279	214.31
Green Valley Golf Range	00113	320.00
Hanover Township	00127	125.23
Heartland Beverage, LLC	01205	191.08
Hitchcock Design,Inc.	00673	145.00
Home Brew Stuff,Inc.	01151	409.99

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Hopkins Ford	00477	183.22
HR Source	01272	295.00
Ian Pickett	00759	812.24
IL Dept of Agriculture	00148	90.00
Illinois State Police	00321	10.00
Imagine Nation,LLC	00929	107.54
Ivy Brewing Company LLC	01145	369.00
Jacob Hellevik	01229	300.00
Jake Larson	00452	439.74
James Schmidt	01209	378.21
JQ Designs,LLC	00922	294.00
Judson University	00008	500.00
Kiefer Aquatics	00897	573.50
Kishwaukee Brewery, Inc.	01217	170.00
Kiwanis Club	00467	250.00
Kristine Lynn Cardamone	01128	120.00
LakeShore Recycling Systems	00676	215.00
Larry Mann	01172	900.00
Larry Piekarz	00812	153.00
Lawson Products Inc	00083	730.42
Lift Works, Inc.	01194	475.47
Lisa Marie DiMaggio	01187	138.00
Lynda Zenteno	01014	397.60
Lynee Alves	01270	600.00
Magic of Gary Kantor	00013	630.00
Maplewood Brewing Company	01141	139.50
Metra	00440	467.50
Michelle Wolverton	01085	153.00
Midwest Groundcovers.	00171	108.00
Midwest Trading Horticultural Supplies, Inc.	00320	168.00
Motion Picture Licensing Corporation	01191	689.00
Napa Auto Parts	00609	728.43
National Alliance Youth Sports	00185	35.00
NCBERS Member Benefits	00862	768.00
Noelia Frias	01224	252.61
North End Tool Manufacturing, Inc.	01148	400.00
Odious Cellars, LLC	01213	250.00
Parkreation, Inc.	00716	510.00
Patricia Bell	01169	774.62
Pilot Project Brewing, LLC	01214	200.00
Pink Boots Society	01199	500.00
QuickScores LLC	00747	56.00
Raees Yawer	00730	153.00
Ralph Helm, Inc.	00211	681.98
Rental Max	00316	482.12
Richard Brogan	00041	153.00
Riley Leitch	01227	300.00
Riverlands Brewing Company, LLC	01037	378.00
Roadway Towing & Service, Inc.	00216	495.00
Roaring Table Brewing, LLC	01038	175.00
Rose Pest Solutions	00913	605.00
Rt 66 Old School Brewery Inc.	01225	200.00
Safety Kleen Corporation	00225	915.41
Salsbury Industries, Inc.	01260	903.10
Samantha's Event Linens	00710	90.00
Sarah Porter	01105	303.31
Schamberger Brothers, Inc.	00603	227.42
School Nurse Supply	01276	260.00
Serena Voltz	01228	300.00
Sew Hop'd Brewery, LLC	01081	229.50
Sherri Harry	00485	50.00

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
SignPalace Inc.	00849	920.00
Skeleton Key Brewery, LLC	01204	194.00
Smith Carpet	00718	580.00
Society for Human Resource Management	01165	229.00
State Fire Marshall	00246	695.00
State Industrial Products Corp	01244	811.94
Steve Meyer	00286	90.90
Sunset Soda	01216	192.00
Team Sideline	00290	649.00
The Barrel Barn	01261	900.00
The Chilled Palette	00984	283.50
The Lucky Monk, LLC	01221	250.00
The Sign Palace	01066	475.00
The Trane Company	00260	534.39
Tom's Plumbing, Inc.	01259	300.00
Traffic Control & Protection, Inc.	00415	86.85
Tyler Business Forms	00800	249.82
Unpossible Mead, Inc	01218	200.00
Valley Hydraulic Service	00268	180.76
Vicki Dalka	00745	29.10
Widaman Sign Corporation	01061	90.00
William Wright	00447	153.00
Windy City Cleaning Equipment & Supplies	00860	410.93
Wireless Telematics LLC	00990	360.00
Wurtec, Inc.	01274	741.60
Young Grasshopper LLC	01266	142.40
Young Rembrandts	00917	770.00
YWCA of Elgin	00976	500.00
ZW USA Inc	01200	223.41
Grand Total:	51,103.91	



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
1st Ayd Corporation	00002	4,550.28
A & A Paving Contractors, Inc.	00834	9,038.00
A to Z Rentals	00032	2,325.60
Ackerman Tree Specialists, Inc.	01247	3,000.00
Adaptive IT Solutions, Inc	01063	31,946.66
Advanced Turf Solutions	00702	22,442.11
AFLAC	00010	3,504.76
Air Filter Engineers	00012	1,249.93
Alchemy Technology Group	01239	1,683.00
Alliance Paper & Foodservice Equipment	00359	12,373.09
Alta Equipment Company	01011	36,315.38
Amazon Capital Services	00894	22,755.82
American Backflow Prevention, Inc.	00390	5,324.90
American Lithography and Publishing, Inc.	01181	5,824.00
Ameritemp Equipment Services	00023	20,427.82
Amilia Consulting U.S.A., Inc.	00955	3,700.00
Ancel, Glink, P.C.	00025	19,786.43
aQuity Research & Insights, Inc	01188	10,020.00
Arends Hogal Walker LLC	01197	10,120.30
ASSA ABLOY Entrance Systems US Inc	01133	1,311.50
AT & T	00305	50,112.90
BBQ on Wheels	01185	1,770.00
Beacon Athletics	00792	2,324.00
Ben Schoepski	01160	1,200.00
Benchmark Flooring, Inc.	01180	85,485.00
Blue Wire Communications	00828	2,865.00
Breakthru Beverage Illinois, LLC	00582	40,815.73
BSN Sports, Inc.	00314	2,746.72
Burriss Equipment	00674	2,200.90
CardConnect	00806	1,650.00
Cargill Deicing Technology	00566	5,182.06
CDW Government	00384	29,023.48
Center for Internet Security, Inc	01206	3,900.00
Centerline, Inc	01055	1,000.00
Chapman and Cutler LLP	00439	10,500.00
Chase	00600	10,465.08
Chris Thielsen	00493	2,100.00
Comcast	00904	13,928.43
ComEd	00056	105,137.80
Compass Wine and Spirits	00712	9,600.13
Conserv FS	00058	5,832.86
Constellation New Energy	00060	19,374.79
Convergint Technologies LLC	01010	2,525.45
Cook County Treasurer	00102	64,720.14
Cornerstone Land & Lawn Inc	00106	74,491.00
Coro Medical LLC	01202	14,545.00
Creative Resource Personnel, Inc.	00385	245,825.59
Crown Trophy #116	00117	3,748.27
D&R Trucking Company	00137	1,546.00
Davey Tree Expert Company	00831	10,688.00
Deere & Company	01198	4,373.06
Direct Energy	00125	50,210.15
Discount Playground Supply	01281	5,199.90
DLA Architects	00888	99,390.79
Donald J. Kerns	01256	1,196.00

Vendor Publication Report

Payment Date Range: 05/01/2022 - 04/30/2023

Vendor Name	Vendor Number	Total Payments
Dundee Ford	00804	12,594.59
DuPage Topsoil Inc.	00143	2,695.00
Durabilt Fence	00590	1,350.00
Easy Ice, LLC	01220	1,517.99
Eco Clean Maintenance Inc	00149	85,492.93
EF Business Holdings, Inc.	01271	4,650.00
EHC Industries, Inc.	01267	14,880.00
Elgin Beverage	00150	6,871.98
Elgin Key & Lock Company Inc.	00197	11,842.15
Emergent Safety Supply	01254	1,418.02
ePACT Network, Ltd	00950	2,600.00
Esparza's Welding, Inc	01190	9,000.00
Euclid Beverage	00202	7,016.22
European Sports Inc.	00203	10,120.56
Feece Oil Company	00215	1,187.94
Flolo Corporation	00236	3,469.63
Forest Preserve District of Cook County	01262	15,000.00
Fox Valley Fire & Safety	00108	14,590.05
Friendly Ford, Inc.	01242	7,530.78
Frontline Technologies	00378	4,913.86
Geocon Professional Services	00957	11,604.00
Gewalt Hamilton & Associates, Inc.	00899	96,127.59
Graf Tree Care	00348	9,570.00
Green Turf Inc.	00832	1,175.00
Greg Petry Consulting LLC	01178	51,222.00
Gymkhana Gymnastics	00114	6,950.40
H21 Group, Inc	01013	23,995.00
Halogen Supply Co.	00115	6,055.50
Hanover Park Boys Football Association	01175	1,820.00
Hansen Door Inc	01115	12,500.00
Happ Builders, Inc	01080	332,690.40
Harrell's LLC	00923	12,192.24
Herc Rentals	01189	1,186.88
Holcim - MAMR, Inc	01164	1,751.30
Homer Industries	00304	3,030.00
Hot Shots Sports	01001	7,937.94
IDM Worldwide, LLC	01192	1,463.76
IL Association of Park District	00144	6,346.90
Illinois Dept of Revenue	00284	107,726.51
Illinois Municipal Retirement Fund	00285	244,700.91
Illinois Shotokan Karate	00328	8,599.50
Illinois State Disbursement Unit	01130	3,090.42
Image 360	00548	4,165.21
IMAGETEC LP	01137	2,515.83
Integrity Environmental Services, Inc	00936	2,705.00
Integrity Sourcing LLC	00407	4,058.00
Intelligent Marking USA Inc	01134	12,015.94
Internal Revenue Service	00283	534,667.38
Invex Design	00622	1,274.00
J.A. Watts, Inc	01223	42,120.00
Jeffrey S. Janda	00861	3,293.78
Jerry's Welding	01018	1,220.00
Johnson Controls Security Solutions	00767	5,356.89
Joseph R. Julius, LTD	00458	25,141.00
Kirhofer's Sports, Inc	01176	4,462.50
KS State Bank	01201	50,000.00
Lafarge Aggregates IL Inc	00079	9,673.58
Langton Snow Solutions Inc.	01280	8,260.00
Little Creek Farm LLC	01020	6,000.00
Little Tikes	00094	8,710.79
Lord's Autocare Service, inc.	01238	2,097.68

Vendor Publication Report

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Vendor Name	Vendor Number	Total Payments
M & M Sports Scene, Inc.	01250	3,409.51
Malnati Organization	00739	2,984.00
Marco Technologies LLC	00660	13,062.27
Matthew Kerr	01171	1,000.00
McGinty Brothers, Inc.	01030	4,480.00
Menard's	00169	29,820.49
Metalmaster/Roofmaster, Inc.	00499	3,037.00
Metropolitan Industries, Inc.	00289	2,347.00
Mickey's Linen & Towel Supply	00905	18,159.86
Midwest Commercial Fitness	01119	9,511.37
Midwest Institute of Park Executives	00360	1,955.00
MityLite Inc.	00584	6,769.60
Murray & Trettle, Inc	00864	3,450.00
MX Pressure and Softwash LLC	01116	4,785.00
National Rec & Park Association	00183	1,495.00
Nationwide Retirement Solution	00266	7,744.27
Neary Martin Inc.	01027	3,632.76
Nicor	00176	37,411.31
Noratek Solutions inc.	00617	5,690.06
North America Central School Bus Intermediate Holding Comapny LLC	01177	9,130.00
Northwest Lawn & Power Equipment	01233	1,885.96
Northwest Special Recreation	00184	144,416.32
NuToys Leisure Products	00432	8,730.73
Official Finders LLC	00694	16,569.00
OME Fence Inc.	00650	2,500.00
O'Reilly Automotive, Inc.	00186	7,036.61
Otis Elevator Company	00349	17,698.74
Paddock Publications	00187	1,019.25
Park District Risk Management	00189	467,367.66
Party Plus	00708	1,142.50
Patrick Electrical Service LLC	01257	1,000.00
Pepsi-Cola Genl Bot.	00190	5,759.23
Perry Weather LLC	01207	14,900.00
Pest Prevent Inc.	00937	3,355.00
Physicians Immediate Care	01008	4,009.00
Pit Stop	00775	5,492.73
Pitney Bowes Bank Inc Purchase Power	00206	1,769.06
Pitney Bowes Global Financial Services LLC	00193	1,244.52
PlanSource	01050	24,625.60
PlayPower LT Farmington, Inc	00460	1,737.48
Plerus	01121	4,568.08
Print Loop	00763	2,710.00
Productive Parks LLC	01240	9,101.00
Raymond James & Associates	00441	10,000.00
REACH Media Network	00734	1,338.34
Regional Truck Equipment Co	00877	9,623.22
Reinders, Inc.	00213	6,206.89
Rieke Office Interiors	00719	6,280.00
RJ Thomas Manufacturing Co, Inc	00975	3,989.00
RJM Strategy Group, LLC	01236	3,000.00
Rock 'N' Kids, Inc.	00218	1,241.00
Ron Clesen's Ornamental Plants, Inc.	00319	10,761.90
Rondo Enterprises Inc	01243	5,311.06
Russo	00222	40,137.98
Sam's Club Direct	00227	1,578.03
Segal Consulting	00798	2,500.00
Siteone Landscape Supply, LLC	00564	16,718.34
Solitude Lake Management LLC	01138	6,145.00
Southern Glazer's of IL	00619	12,871.58
Special Leisure Services Foundation	00823	1,720.00
Specialty Floors, Inc.	00346	2,602.00

Vendor Publication Report

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Vendor Name	Vendor Number	Total Payments
Stantec Consulting Services Inc	01275	2,925.00
Starbound National Talent Competition	01237	2,153.00
StarGuard Elite, LLC	00797	5,450.00
Steve Muenz	00778	1,257.18
Streamwood Park District	00362	28,842.68
Suburban Tire Auto Care Centers	00336	6,375.81
Sunburst Sportswear	00475	8,480.00
SW Shoes LLC	01095	2,240.98
Swank Motion Pictures, Inc	01161	1,335.00
Talon Electrical Corp.	00558	21,691.30
The Fitness Connection	00717	2,955.32
The Knot Worldwide, Inc.	00901	16,753.20
The Power of Dance	00998	2,849.96
Thomas Pump Company, Inc.	00259	12,309.00
TimeClock Plus	00732	17,999.54
Traqnology North America	01196	35,293.99
TS Basketball Skills Training LLC	01248	2,467.50
Tyler Technologies, Inc.	00262	15,339.15
U.S. Foods	00301	10,335.16
Uline	00542	2,778.60
USPS	00908	11,080.30
Verizon Wireless	00270	23,643.69
Vermeer-Illinois, Inc.	01183	63,710.00
Vermont Systems	00518	11,240.50
Viking Chemical Company	00749	8,043.65
Village of Streamwood	00269	74,652.87
Warehouse Direct Workplace Solutions	00661	13,187.24
Waste Management of Illinois, Inc	01062	38,287.11
WePadit	01005	1,419.85
Windy City Distributing	00481	1,017.40
Wisconsin Lighting Lab, Inc	01123	1,961.00
W-T Group, LLC	00408	15,823.49
Zions Bank	01235	1,300.00
Grand Total:	4,637,326.12	



Streamwood Park District, IL

Fund Balance Report

As Of 04/30/2023

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - Corporate	1,053,399.86	2,740,244.25	2,189,704.48	1,603,939.63
02 - Recreation	342,480.08	3,118,775.85	2,647,940.83	813,315.10
03 - Museum	7,021.52	19,817.45	6,257.44	20,581.53
04 - Audit	17,651.07	24,539.65	22,641.00	19,549.72
05 - Special Recreation	393,087.53	260,574.69	144,416.32	509,245.90
06 - Bond & Interest	320,810.24	2,231,879.49	2,220,386.95	332,302.78
07 - Insurance (Tort Immunity Or Liability)	65,869.07	181,003.02	101,334.63	145,537.46
08 - Paving & Lighting	7,873.69	226.44	0.00	8,100.13
09 - IMRF	140,077.20	199,359.42	165,710.27	173,726.35
10 - SS/FICA	268,556.94	54,592.32	176,116.69	147,032.57
11 - CIP	5,971,345.56	906,453.13	1,137,130.74	5,740,667.95
12 - Scholarship	0.00	0.00	0.00	0.00
Report Total:	8,588,172.76	9,737,465.71	8,811,639.35	9,513,999.12

