

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

**STATEMENT OF REVENUE  
FISCAL YEAR ENDED 04/30/2024**

|                                   |                 |
|-----------------------------------|-----------------|
| Property Taxes                    | \$5,803,989.04  |
| Personal Property Replacement Tax | \$104,414.68    |
| Park Bonds                        | \$1,528,400.00  |
| Recreation Fees                   | \$1,846,647.80  |
| Interest                          | \$462,469.54    |
| Misc.                             | \$26,869.60     |
| Grants                            | \$233,550.00    |
|                                   | <hr/>           |
| Total Revenue                     | \$10,006,340.66 |

DISBURSEMENTS UNDER \$1,000 - \$57,044.04  
DISBURSEMENTS OVER \$1,000 - \$7,007,085.83

STATE OF ILLINOIS)

) SS

COUNTY OF COOK)

### Certificate of Treasurer

I, Jeffrey Janda, do hereby certify that I am the duly appointed, acting and qualified Treasurer of the Board of Commissioners of the Streamwood Park District, Cook County, Illinois.

I do further certify that the attached copy of the Statement of Receipts and Disbursements for the fiscal year beginning May 1, 2023 and ending April 30, 2024 is a full, true, complete, correct and compared copy of the original of such Statement now on file in my office.

Jeffrey Janda

Subscribed and sworn to before  
me this 4th day of November, 2024

Elizabeth A. Seng  
NOTARY PUBLIC





Streamwood Park District, IL

## Fund Balance Report

As Of 04/30/2024

| Fund                                        | Beginning Balance   | Total Revenues       | Total Expenses       | Ending Balance      |
|---------------------------------------------|---------------------|----------------------|----------------------|---------------------|
| 01 - Corporate                              | 2,275,709.63        | 2,311,333.56         | 1,803,901.87         | 2,783,141.32        |
| 02 - Recreation                             | 732,456.10          | 3,142,519.23         | 2,794,979.34         | 1,079,995.99        |
| 03 - Museum                                 | 22,920.53           | 32,283.17            | 9,485.90             | 45,717.80           |
| 04 - Audit                                  | 13,933.72           | 26,102.35            | 23,736.00            | 16,300.07           |
| 05 - Special Recreation                     | 430,391.90          | 266,635.98           | 177,207.46           | 519,820.42          |
| 06 - Bond & Interest                        | -120,529.22         | 2,329,914.27         | 2,260,285.16         | -50,900.11          |
| 07 - Insurance (Tort Immunity Or Liability) | 101,231.46          | 182,827.74           | 99,868.93            | 184,190.27          |
| 08 - Paving & Lighting                      | 8,201.13            | 1,561.75             | 0.00                 | 9,762.88            |
| 09 - IMRF                                   | 130,461.35          | 188,130.52           | 124,275.76           | 194,316.11          |
| 10 - SS/FICA                                | 135,259.57          | 52,196.43            | 192,065.81           | -4,609.81           |
| 11 - CIP                                    | 5,740,667.95        | 1,460,039.42         | 3,965,341.15         | 3,235,366.22        |
| 12 - Scholarship                            | 0.00                | 12,796.24            | 0.00                 | 12,796.24           |
| <b>Report Total:</b>                        | <b>9,470,704.12</b> | <b>10,006,340.66</b> | <b>11,451,147.38</b> | <b>8,025,897.40</b> |



Streamwood Park District, IL

## Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

| Vendor Name                                   | Vendor Number | Total Payments |
|-----------------------------------------------|---------------|----------------|
| A.J.Maka Distributing                         | 01032         | 180.81         |
| A-1 Trophies & Awards                         | 00028         | 196.48         |
| Adam Vasquez                                  | 00829         | 672.99         |
| Air Filter Engineers                          | 00012         | 907.20         |
| Airgas USA, LLC                               | 00110         | 684.59         |
| Alex Varvarezos                               | 01354         | 38.00          |
| Amalgamated Bank of Chicago                   | 00779         | 475.00         |
| American Hotel Register Company               | 00516         | 488.69         |
| American Power Equipment Inc                  | 01329         | 234.54         |
| Andy Tijerina                                 | 01356         | 49.25          |
| Art History Brewing , Inc.                    | 01044         | 797.00         |
| ASAP Garage Door                              | 00857         | 470.00         |
| ASCAP                                         | 00491         | 910.25         |
| Ashley Beltran                                | 00830         | 90.00          |
| ATL First Aid, Inc.                           | 00313         | 260.35         |
| Batteries Plus                                | 00037         | 247.90         |
| Bevmasters LLC                                | 01324         | 200.00         |
| Birva Shah                                    | 01299         | 840.00         |
| Black & Gray Brewing Co.                      | 01144         | 370.00         |
| Brother Chimp Brewing                         | 01039         | 310.00         |
| BubbleHouse Brewing                           | 01285         | 406.00         |
| Buffalo Creek Brewing                         | 01215         | 390.00         |
| CardConnect                                   | 00806         | 750.00         |
| Cari Rivas                                    | 00771         | 49.00          |
| Carol Stream Park District                    | 01179         | 28.75          |
| Carol StreamPark District                     | 00045         | 102.40         |
| Chicago Metro Fire Prevention Co              | 01021         | 535.00         |
| Christopher Fetterman                         | 01210         | 720.36         |
| Columbia Pipe & Supply Co.                    | 00052         | 742.73         |
| Constellation New Energy                      | 00060         | 623.20         |
| Cook County Dept. Public Health               | 00066         | 225.00         |
| Coro Medical LLC                              | 01202         | 735.00         |
| Costco Membership                             | 01052         | 60.00          |
| Creative Promotional Apparel                  | 00112         | 377.00         |
| David Bell                                    | 01358         | 87.04          |
| Detail Distributing Inc                       | 01343         | 256.90         |
| Discount Playground Supply                    | 01281         | 119.40         |
| Eddie Segueda                                 | 01353         | 38.00          |
| Elgin Beverage                                | 00150         | 580.55         |
| Elizabeth Sampson                             | 00794         | 173.72         |
| Elmhurst Brewing Company, LLC                 | 01290         | 170.00         |
| Envelopes Only, Inc.                          | 01338         | 472.00         |
| Environmental Systems Research Institute Inc  | 01374         | 538.00         |
| Environmnetal Systems Research Institute, Inc | 01122         | 550.00         |
| EPEL                                          | 01316         | 500.00         |
| Fence Connection                              | 00219         | 80.00          |
| Finlandia Sauna                               | 00224         | 73.29          |
| FullLife Safety, LLC                          | 01325         | 873.00         |
| Galaxy Glass, Inc                             | 01340         | 659.98         |
| George Howard                                 | 01211         | 893.90         |
| Go Brewing, LLC                               | 01284         | 81.00          |
| Grainger                                      | 00279         | 473.04         |
| Hanover Township                              | 00127         | 23.61          |
| Heartland Beverage, LLC                       | 01205         | 296.42         |
| H-O-H Water Technology, Inc.                  | 00397         | 280.00         |

**Vendor Publication Report****Payment Date Range: 05/01/2023 - 04/30/2024**

| Vendor Name                          | Vendor Number | Total Payments |
|--------------------------------------|---------------|----------------|
| Homebrew Shop LTD                    | 01288         | 200.00         |
| Ian Pickett                          | 00759         | 591.19         |
| IL Dept of Agriculture               | 00148         | 150.00         |
| IL Dept.of Public Health             | 00152         | 200.00         |
| Illinois Secretary of State          | 01305         | 8.00           |
| Illinois State Police                | 00321         | 10.00          |
| Ivy Brewing Company LLC              | 01145         | 365.50         |
| Jake Larson                          | 00452         | 466.13         |
| James Schmidt                        | 01209         | 198.00         |
| Jerry's Welding                      | 01018         | 60.00          |
| Jim Hardsouk                         | 01357         | 38.00          |
| JQ Designs,LLC                       | 00922         | 154.00         |
| Kid Rock Inc                         | 00053         | 263.50         |
| Kim Kaeseberg                        | 00606         | 454.90         |
| Kishwaukee Brewery, Inc.             | 01217         | 349.00         |
| Kiwanis Club                         | 00467         | 345.00         |
| Kristen Mulder                       | 01309         | 350.00         |
| Leslie Zarcone`                      | 01342         | 141.53         |
| Lilibeth Rapley                      | 01328         | 296.83         |
| Louisa Walsh                         | 00478         | 104.62         |
| Lynda Zenteno                        | 01014         | 138.66         |
| M & M Sports Scene, Inc.             | 01250         | 82.50          |
| M&M Sports Scene, Inc.               | 00952         | 282.00         |
| Magic of Gary Kantor                 | 00013         | 673.20         |
| Mallory Lorence                      | 00643         | 201.72         |
| Mark Harrison                        | 01312         | 650.00         |
| Mary Aitken                          | 01351         | 32.00          |
| MDZ Metal Work, Inc.                 | 01366         | 950.00         |
| Metra                                | 00440         | 979.00         |
| Michael Bares Jr.                    | 01087         | 30.56          |
| Michael DeMalpartida                 | 01322         | 250.00         |
| Michelle Fierro                      | 01348         | 55.36          |
| Michelle Wolverton                   | 01085         | 590.88         |
| Mitchel VandenBos                    | 01304         | 500.00         |
| Motion Picture Licensing Corporation | 01191         | 745.50         |
| MTI Enterprises, Inc.                | 01000         | 75.00          |
| Music Theatre International          | 00824         | 740.00         |
| MX Pressure and Softwash LLC         | 01116         | 700.00         |
| My Cocina Mexican Grill              | 00870         | 910.00         |
| Napa Auto Parts                      | 00609         | 566.95         |
| NCPERS Member Benefits               | 00862         | 688.00         |
| Next Tuesday Band, Inc.              | 01278         | 600.00         |
| Nicole A. Bishop                     | 01333         | 790.00         |
| OATH Chicago LLC                     | 01283         | 113.41         |
| Parent Petroleum Inc.                | 01293         | 521.24         |
| Pilot Project Brewing, LLC           | 01214         | 369.00         |
| Pitney Bowes,Inc.                    | 00191         | 191.70         |
| PlayPower LT Farmington,Inc          | 00460         | 552.20         |
| ProGuard Pest Solutions              | 00721         | 225.00         |
| Quality Lift Truck Service,Inc.      | 00476         | 456.00         |
| QuickScores LLC                      | 00747         | 308.00         |
| Raees Yawer                          | 00730         | 244.48         |
| REACH Media Network                  | 00734         | 750.00         |
| Red Wing Business Advantage Account  | 01368         | 416.98         |
| Regional Truck Equipment Co          | 00877         | 160.95         |
| Richard Brogan                       | 00041         | 145.00         |
| Riverlands Brewing Company, LLC      | 01037         | 405.00         |
| Roadway Towing & Service, Inc.       | 00216         | 810.00         |
| Rock 'N' Kids, Inc.                  | 00218         | 535.50         |
| Rt 66 Old School Brewery Inc.        | 01225         | 420.00         |
| S & S Worldwide                      | 00240         | 496.41         |

**Vendor Publication Report****Payment Date Range: 05/01/2023 - 04/30/2024**

| <b>Vendor Name</b>              | <b>Vendor Number</b> | <b>Total Payments</b> |
|---------------------------------|----------------------|-----------------------|
| Safety Kleen Corporation        | 00225                | 552.39                |
| Sagar Kumar                     | 01364                | 750.00                |
| Samantha's Event Linens         | 00710                | 49.00                 |
| Sarah Porter                    | 01105                | 459.20                |
| Schamberger Brothers, Inc.      | 00603                | 996.72                |
| Secretary of State              | 00931                | 15.00                 |
| Sew Hop'd Brewery, LLC          | 01081                | 144.00                |
| Sherri Harry                    | 00485                | 348.58                |
| Skeleton Key Brewery, LLC       | 01204                | 287.00                |
| State Industrial Products Corp  | 01244                | 750.20                |
| Sturdy Shelter Brewing LLC      | 01286                | 425.00                |
| Team Sideline                   | 00290                | 649.00                |
| The Sherwin-Williams Company    | 01315                | 671.74                |
| The Chilled Palette             | 00984                | 550.20                |
| The LAUNCH Chicago              | 01339                | 490.00                |
| The Sign Palace                 | 01066                | 475.00                |
| Timothy Follin                  | 01335                | 59.94                 |
| Tyler Business Forms            | 00800                | 225.46                |
| Unpossible Mead, Inc            | 01218                | 425.00                |
| Valley Hydraulic Service        | 00268                | 300.46                |
| Victor Sosa                     | 01355                | 38.00                 |
| Welch Bros., Inc.               | 00273                | 450.00                |
| Widaman Sign Corporation        | 01061                | 70.00                 |
| William F. King Jr.             | 01320                | 160.00                |
| William Wright                  | 00447                | 454.90                |
| Wilson Nurseries, Inc.          | 00312                | 900.00                |
| Wm J Cassidy Tire & Auto Supply | 01053                | 331.40                |
| Wolfden Brewing Company, LLC    | 01033                | 410.00                |
| WSSRA                           | 01346                | 75.00                 |
| Young Grasshopper LLC           | 01266                | 142.20                |
| ZW USA Inc                      | 01200                | 902.91                |
| <b>Grand Total:</b>             |                      | <b>57,044.04</b>      |



Streamwood Park District, IL

## Vendor Publication Report

Payment Date Range: 05/01/2023 - 04/30/2024

| Vendor Name                                | Vendor Number | Total Payments |
|--------------------------------------------|---------------|----------------|
| 1st Ayd Corporation                        | 00002         | 2,514.27       |
| A & A Paving Contractors, Inc.             | 00834         | 54,032.83      |
| Abatix Corp                                | 01323         | 8,664.47       |
| Adaptive IT Solutions, Inc                 | 01063         | 16,837.01      |
| Addiction Dance Competition                | 01377         | 3,330.00       |
| AED Superstore                             | 00964         | 1,105.80       |
| AFLAC                                      | 00010         | 3,373.80       |
| Alliance Paper & Foodservice Equipment     | 00359         | 8,374.37       |
| Alta Equipment Company                     | 01011         | 7,885.05       |
| Amazon Capital Services                    | 00894         | 24,960.22      |
| American Backflow Prevention, Inc.         | 00390         | 1,931.05       |
| American Lithography and Publishing, Inc.  | 01181         | 5,570.00       |
| Ameritemp Equipment Services               | 00023         | 32,478.23      |
| Amilia Consulting U.S.A., Inc.             | 00955         | 1,800.00       |
| Ancel, Glink, P.C.                         | 00025         | 15,896.75      |
| Arends Hogal Walker LLC                    | 01197         | 3,958.18       |
| ART Granite Countertops, Inc.              | 00701         | 5,984.00       |
| ASSA ABLOY Entrance Systems US Inc         | 01133         | 1,014.21       |
| AT & T                                     | 00305         | 72,782.40      |
| Auto Zone                                  | 00664         | 2,944.25       |
| Beacon Athletics                           | 00792         | 3,272.42       |
| Beaver Shredding, Inc.                     | 00038         | 3,348.00       |
| Black Gold Septic Contractors, Inc.        | 01310         | 1,200.00       |
| Blue Wire Communications                   | 00828         | 3,540.00       |
| Bravo! National Dance & Talent Competition | 00783         | 2,389.50       |
| Breakthru Beverage Illinois, LLC           | 00582         | 26,511.66      |
| BSN Sports, Inc.                           | 00314         | 1,135.45       |
| Buckeye International Inc                  | 01251         | 4,263.39       |
| Burke Beverage, Inc.                       | 01273         | 8,741.59       |
| Burris Equipment                           | 00674         | 2,522.62       |
| CDW Government                             | 00384         | 11,507.75      |
| Center for Internet Security, Inc          | 01206         | 3,900.00       |
| Central Tree & Landscape Mulch, LLC        | 01384         | 2,560.00       |
| CertaPro Painters                          | 00769         | 23,649.00      |
| Chapman and Cutler LLP                     | 00439         | 9,800.00       |
| Chris Thielsen                             | 00493         | 5,400.00       |
| Cintas Corporation No 2                    | 01249         | 1,516.00       |
| Comcast                                    | 00904         | 12,761.94      |
| ComEd                                      | 00056         | 183,268.15     |
| Concept 2, Inc.                            | 01362         | 1,240.00       |
| Conserv FS                                 | 00058         | 20,910.40      |
| Convergint Technologies LLC                | 01010         | 1,486.74       |
| Cook County Treasurer                      | 00102         | 106,293.66     |
| Cornerstone Land & Lawn Inc                | 00106         | 58,392.00      |
| Creative Resource Personnel, Inc.          | 00385         | 3,389.28       |
| Cricket Forge LLC                          | 01372         | 5,489.10       |
| Crown Trophy #116                          | 00117         | 3,715.56       |
| Davis Athletic Equipment Co                | 01337         | 18,070.00      |
| Dennis Stein                               | 00247         | 2,106.43       |
| Direct Energy                              | 00125         | 4,203.29       |
| Discraft Inc                               | 01268         | 6,769.64       |
| DLA Architects                             | 00888         | 36,686.48      |
| Donald J. Kerns                            | 01256         | 1,840.00       |
| Eagle Landscape & Excavating LLC           | 01089         | 4,844.00       |
| Easy Ice, LLC                              | 01220         | 1,313.12       |

**Vendor Publication Report****Payment Date Range: 05/01/2023 - 04/30/2024**

| <b>Vendor Name</b>                     | <b>Vendor Number</b> | <b>Total Payments</b> |
|----------------------------------------|----------------------|-----------------------|
| Eco Clean Maintenance Inc              | 00149                | 107,810.19            |
| Eleven Eleven Signs Inc.               | 01352                | 3,760.90              |
| Elgin Key & Lock Company Inc.          | 00197                | 20,944.29             |
| Emergent Safety Supply                 | 01254                | 2,703.96              |
| ePACT Network, Ltd                     | 00950                | 2,600.00              |
| Euclid Beverage                        | 00202                | 4,970.90              |
| European Sports Inc.                   | 00203                | 13,377.02             |
| Extractor Corporation                  | 00856                | 1,395.00              |
| Faulks Bros Construction, Inc.         | 01371                | 9,359.92              |
| FieldTurf USA, Inc                     | 01093                | 3,790.00              |
| Flolo Corporation                      | 00236                | 7,557.13              |
| Fowler Enterprises LLC                 | 01344                | 33,200.00             |
| Fox Valley Fire & Safety               | 00108                | 17,165.40             |
| Friendly Ford, Inc.                    | 01242                | 75,429.67             |
| Frontline Technologies                 | 00378                | 5,257.62              |
| Gatwood Crane Service, Inc.            | 00257                | 1,712.80              |
| Geocon Professional Services           | 00957                | 6,497.50              |
| Gewalt Hamilton & Associates, Inc.     | 00899                | 168,583.34            |
| Greg Petry Consulting LLC              | 01178                | 19,913.00             |
| Gymkhana Gymnastics                    | 00114                | 7,601.60              |
| H2I Group, Inc                         | 01013                | 1,021.36              |
| Hagg Press                             | 00589                | 1,310.00              |
| Halogen Supply Co.                     | 00115                | 9,286.62              |
| Hanover Park Boys Football Association | 01175                | 1,120.00              |
| Hanover Park Park District             | 00126                | 2,991.43              |
| Happ Builders, Inc                     | 01080                | 2,671,713.40          |
| HD Supply, Inc.                        | 01378                | 5,013.10              |
| Herc Rentals                           | 01189                | 5,230.56              |
| Holcim - MAMR, Inc                     | 01164                | 2,358.14              |
| Homer Industries                       | 00304                | 1,520.00              |
| Hot Shots Sports                       | 01001                | 3,054.10              |
| HR Source                              | 01272                | 1,480.00              |
| IL Association of Park District        | 00144                | 6,643.25              |
| IL Park & Recreation Association       | 00162                | 3,402.00              |
| IL Shotokan Karate                     | 00159                | 2,652.00              |
| Illinois Dept of Revenue               | 00284                | 117,235.20            |
| Illinois Municipal Retirement Fund     | 00285                | 217,060.24            |
| Illinois Shotokan Karate               | 00328                | 6,630.00              |
| Illinois State Disbursement Unit       | 01130                | 2,975.96              |
| Image 360                              | 00548                | 5,145.24              |
| IMAGETEC LP                            | 01137                | 2,254.54              |
| Integrity Environmental Services, Inc  | 00936                | 4,620.00              |
| Intelligent Marking USA Inc            | 01134                | 10,695.85             |
| Internal Revenue Service               | 00283                | 572,254.06            |
| J.A. Watts, Inc                        | 01223                | 12,180.00             |
| Jeffrey S. Janda                       | 00861                | 1,729.44              |
| Johnson Controls Security Solutions    | 00767                | 6,119.33              |
| Joseph R. Julius, LTD                  | 00458                | 23,736.00             |
| JRC Contracting LLC                    | 01367                | 1,552.82              |
| JRC Enterprises                        | 01373                | 2,816.00              |
| Kate Brassel                           | 01292                | 1,200.00              |
| Kiefer Aquatics                        | 00897                | 1,098.00              |
| Kirhofer's Sports, Inc                 | 01176                | 8,160.00              |
| KS State Bank                          | 01201                | 47,437.93             |
| Langton Snow Solutions Inc.            | 01280                | 17,932.00             |
| Lead Electric and Lighting, Inc.       | 01291                | 12,755.86             |
| Little Creek Farm LLC                  | 01020                | 4,975.00              |
| Little Tikes                           | 00094                | 3,833.84              |
| Lord's Autocare Service, inc.          | 01238                | 2,006.59              |
| Malnati Organization                   | 00739                | 3,050.00              |
| Marco Technologies LLC                 | 00660                | 10,337.20             |

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| <b>Vendor Name</b>                                                | <b>Vendor Number</b> | <b>Total Payments</b> |
|-------------------------------------------------------------------|----------------------|-----------------------|
| Martenson Turf Products, Inc.                                     | 00625                | 22,180.10             |
| Masquerade Drive                                                  | 00910                | 1,185.00              |
| MCF Holdings, LLC                                                 | 01327                | 2,694.00              |
| Menard's                                                          | 00169                | 31,761.24             |
| Metalmaster/Roofmaster, Inc.                                      | 00499                | 5,984.00              |
| Metropolitan Industries, Inc.                                     | 00289                | 5,186.50              |
| Mickey's Linen & Towel Supply                                     | 00905                | 14,688.52             |
| Midwest Commercial Fitness                                        | 01119                | 7,159.81              |
| Midwest Groundcovers                                              | 00171                | 3,455.51              |
| Midwest Institute of Park Executives                              | 00360                | 1,200.00              |
| MityLite Inc.                                                     | 00584                | 10,265.61             |
| Murray & Trettle, Inc                                             | 00864                | 3,525.00              |
| Nationwide Retirement Solution                                    | 00266                | 6,614.00              |
| Neary Martin Inc.                                                 | 01027                | 1,430.92              |
| Nicor                                                             | 00176                | 26,158.23             |
| North America Central School Bus Intermediate Holding Company LLC | 01177                | 12,910.00             |
| Northwest Lawn & Power Equipment                                  | 01233                | 4,187.88              |
| Northwest Snow & Timber Service, Ltd                              | 01297                | 28,680.00             |
| Northwest Special Recreation                                      | 00184                | 177,207.46            |
| NRG Business Marketing                                            | 01313                | 17,160.80             |
| NRPA                                                              | 00183                | 2,065.11              |
| NuToys Leisure Products                                           | 00432                | 118,689.00            |
| Obsidian Asphalt Paving, Inc.                                     | 01383                | 1,500.00              |
| Official Finders LLC                                              | 00694                | 17,240.00             |
| OME Fence Inc.                                                    | 00650                | 10,246.80             |
| O'Reilly Automotive, Inc.                                         | 00186                | 2,671.26              |
| Otis Elevator Company                                             | 00349                | 14,939.46             |
| Paddock Publications                                              | 00187                | 1,097.55              |
| Party Plus                                                        | 00708                | 1,292.50              |
| PDRMA                                                             | 00189                | 433,932.27            |
| Pepsi-Cola Genl Bot.                                              | 00190                | 3,596.54              |
| Perry Weather LLC                                                 | 01207                | 11,614.40             |
| Pest Prevent Inc.                                                 | 00937                | 2,255.00              |
| Physicians Immediate Care                                         | 01008                | 2,476.00              |
| Pioneer Manufacturing Company                                     | 00882                | 3,344.06              |
| Pit Stop                                                          | 00775                | 7,505.00              |
| Pitney Bowes Bank Inc Purchase Power                              | 00206                | 1,856.56              |
| Pitney Bowes Global Financial Services LLC                        | 00193                | 1,006.56              |
| PlanSource                                                        | 01050                | 6,319.29              |
| Platinum Poolcare Aquatech, Ltd.                                  | 00953                | 255,771.00            |
| Power Plus International                                          | 01069                | 2,062.53              |
| Print Loop                                                        | 00763                | 2,239.50              |
| Productive Parks LLC                                              | 01240                | 5,688.00              |
| Ralph Helm, Inc.                                                  | 00211                | 2,036.52              |
| Raymond James & Associates                                        | 00441                | 10,500.00             |
| Reinders, Inc.                                                    | 00213                | 1,998.92              |
| Resurgence Legal Group, PC                                        | 01318                | 3,818.59              |
| Rieke Office Interiors                                            | 00719                | 14,807.06             |
| RJ Thomas Manufacturing Co, Inc                                   | 00975                | 4,325.00              |
| Rohr Burg Motors, Inc                                             | 01302                | 37,499.00             |
| Ron Clesen's Ornamental Plants, Inc.                              | 00319                | 6,059.50              |
| Rose Pest Solutions                                               | 00913                | 1,212.00              |
| Ruark Perkins                                                     | 01332                | 2,577.50              |
| Russo                                                             | 00222                | 32,576.54             |
| Sam's Club Direct                                                 | 00227                | 1,124.82              |
| Segal Consulting                                                  | 00798                | 2,500.00              |
| Service Management Inc.                                           | 01294                | 14,543.00             |
| Sherry Kritikos                                                   | 01303                | 3,280.00              |
| Siteone Landscape Supply, LLC                                     | 00564                | 19,857.08             |
| SJ Carlson Fire Protection                                        | 01296                | 4,872.82              |
| Southern Glazer's of IL                                           | 00619                | 8,988.39              |

**Vendor Publication Report****Payment Date Range: 05/01/2023 - 04/30/2024**

| <b>Vendor Name</b>                   | <b>Vendor Number</b> | <b>Total Payments</b> |
|--------------------------------------|----------------------|-----------------------|
| Sportsfields, Inc.                   | 00315                | 1,240.00              |
| StarGuard Elite, LLC                 | 00797                | 4,950.00              |
| Steve Muenz                          | 00778                | 1,742.80              |
| Streamwood National Little League    | 01300                | 2,500.00              |
| Streamwood Park District             | 00362                | 15,984.14             |
| Sunburst Sportswear                  | 00475                | 9,017.00              |
| SW Shoes LLC                         | 01095                | 2,681.97              |
| Terra Care Enterprises, Inc.         | 01298                | 9,550.00              |
| The Knot Worldwide, Inc.             | 00901                | 21,276.18             |
| The Power of Dance                   | 00998                | 5,761.98              |
| The Trane Company                    | 00260                | 45,726.82             |
| TimeClock Plus                       | 00732                | 12,544.31             |
| TS Basketball Skills Training LLC    | 01248                | 3,498.50              |
| Tyler Technologies, Inc.             | 00262                | 15,368.07             |
| U.S. Foods                           | 00301                | 8,815.90              |
| Uline                                | 00542                | 1,323.62              |
| Uncle Jon's Music, Inc               | 01307                | 2,000.00              |
| USPS                                 | 00908                | 10,396.91             |
| Verizon Wireless                     | 00270                | 23,130.15             |
| Vermont Systems                      | 00518                | 29,062.50             |
| Viking Chemical Company              | 00749                | 10,120.95             |
| Village of Streamwood                | 00269                | 63,557.13             |
| Warehouse Direct Workplace Solutions | 00661                | 10,670.33             |
| Waste Management of Illinois, Inc    | 01062                | 23,273.32             |
| Western State Bank                   | 01376                | 2,963.01              |
| Windy City Distributing              | 00481                | 1,489.17              |
| Wireless Telematics LLC              | 00990                | 1,080.00              |
| W-T Group, LLC                       | 00408                | 4,750.00              |
| Zions Bank                           | 01235                | 1,300.00              |
| <b>Grand Total:</b>                  |                      | <b>7,007,085.83</b>   |

**STREAMWOOD PARK DISTRICT  
COMPENSATION FOR PERSONAL SERVICES**

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

Afeef, Alia; Aguada, Bryan; Aitken, Mary; Albarran-Isidoro, Yareni; Anderson, Tiara; Ball, Glenn; Bares, Michael; Baumgartner, Katherine; Bell, Patricia; Benfield, Bonnie; Benson, Leane; Bermeo, Janey; Bermudez, Ximena; Betancourt, Leticia; Bradtke, Rhianna; Breu, Lisa; Burson, Douglas; Canale, Matthew; Candia, Alin; Cardenas, Lindsey; Chaijenkij, Kamolpat; Chon, Harine; Chudzik, Emily; Chylewski, Justin; Clements, Marissa; Codak, Chanda; Conner, Kaiden; Conner, Paul; Cook, Corey; Cotton, Nujaree; Culli, Kaitlin; Daley, Olivia; Dalka, Edward; Dalka, Judy; Davis, Mya; Decker, Austin; Demski, Jessica; Downing, Brayden; Downing, Grayson; Downing, Langdon; Downing, Makenna; Dub, Sean; Erickson, Margaret; Evaristo, Emily Remedios; Fierro, Michelle; Franco, Juliana; Gallione, John; Gallione, Karen; Gama, Chloe; Gama, Jacob; Gammeri, Michael; Garcia, Emmanuel; Garcia, Sofia; Garza Jr., Manuel; Garza, Austin; Garza, Joyce; Genz, Madelyn; Gibiterra, James; Gonzalez, Michelle; Govula, Arya; Gryzik, Patrick; Gryzik, Ryan; Guthrie, Elijah; Gutierrez-Pesina, Rossi; Guzman, Jasmine; Hall, Deborah; Hall, Nicholas; Hammershoy, Jonathan; Hardsouk, Debra; Hardsouk, James; Hartwig, Vicki; Heinz, Jacquelyn; Hernandez, Elian; Hoeffleur, Alexis; Hoffman, Lisa; Hogue, Jordan; Holub, Jeffrey; Horn, Alicia; Horn, Chloe; Huizar, Michael; Huro, Larry; Ishikawa, Taro; Jaeger, Leslie; Jankowski, Diane; Jha, Arti; Johnson, Christopher; Johnson, Diane; Jones, Aric; Kane, Mark; King, Austin; King, Madison; Koudelik, Nicole; Kuehl, Emily; Larson, Guinevere; Lasiewicz, Samantha; Lebkowski, Sebastian; Logsdon, Adelyn; Lorence, Shelby; Luce, Darrel; Luna-Cano, Carlos; Luna-Cano, Lilly; Martinez, Jade; Martinez, Rolando; Marzano, Debra; McCreary, Candace; McGuiggan, Heidi; McNamara, Gina; Meinecke, Barbara; Mellenthin, John; Miller, Miranda; Mills, Darrio; Moore, Kiera; Moreno, Ada; Murray, Areona; Muttini, Barbara; Nalon-Thompson, Kimberly; Nemecek, Nickole; Owsiany, Cassidy; Owsiany, Rachel; Owsiany, Robin; Page, Matthew; Palomo, Juquin; Pena, Marie; Penaloza, Isabella; Perez, Elizabeth; Perkins, Ruark; Pilip, Kerri; Pineda, Jessica; Podzamsky, Tyler; Quintana, Celia; Quintana, Esmeraldo; Rackow, Judith; Rapley, Lilibeth; Rateike, Megan; Rivas, Cari; Rogers, Denise; Ropa, Jessica; Rottman, Kiley; Russell, Kaitlyn; Ruzzo, Jennifer; Sam, Liennay; Sampson, Tommy; Sanchez, George; Scholz, Brian; Schroepfer, Sidney; Shein, Laura; Silva, Kristofer; Simon, Debra; Sprovieri, Salvatore; Thurston, Zoe; Ventricelli, Catherine; Ventricelli-Talent, Victoria; Walsh, Louisa; White, Elizabeth; White, Kody; Whyte, Danette; Whyte, Rowynn; Wiggins, Katherine; Willey, Teegan; Williams, Julia; Williams, Mitchell; Winters, Melissa; Wisser, Kristen; Wolf, Jessica; Zarccone, Leslie

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

Hernandez, Brian; Howard, George; Porter, Sarah; Sosa, Victor; Varvarezos, Alex; Wolverton, Michelle; Zarccone, Leslie; Zenteno, Lynda

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

Bell, David; Dalka, Valerie; Fetterman, Christopher; Follin, Timothy; Larson, Jacob; Lorence, Mallory; Pawlowski, Jason; Sampson, Elizabeth; Segueda, Eddie; Skowron, Jerzy; Tijerina, Andrew; Vasquez, Adam

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

Harry, Sherri; Meyer, Steve; Muenz, Steven; Pickett, Ian; Schmidt, James

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

Janda, Jeffrey