

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

**STATEMENT OF REVENUE
FISCAL YEAR ENDED 04/30/25**

Property Taxes	\$6,095,246.78
Personal Property Replacement Tax	\$58,453.36
Park Bonds	\$1,540,000.00
Recreation Fees	\$1,830,602.62
Interest	\$444,318.66
Misc. Income	\$200,924.64
Grants	\$206,970.00

Total Revenue	\$ 10,363,752.65
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DISBURSEMENTS UNDER \$1,000 - \$45,531.28
DISBURSEMENTS OVER \$1000 - \$5,216,927.39

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, 2024 and ending April 30, 2025 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 24th day of September, 2025

Augusta Simpson
NOTARY PUBLIC



**STREAMWOOD PARK DISTRICT
COMPENSATION FOR PERSONAL SERVICES**

A) Payroll under \$25,000

Aitken, Mary; Albarran-Isidoro, Yareni; Anderson, Tiara; Avila Evaristo, Emily; Ballenger, Sarah; Baraks, Cassandra; Bares, Michael; Baumgartner, Katherine; Bell, Patricia; Benfield, Bonnie; Benson, Leane; Bermeo, Janey; Boyer, Isaiah; Bradtke, Rhianna; Breu, Lisa; Burson, Douglas; Canale, Matthew; Candia, Alin; Carver, Keith; Chaijenkij, Kamolpat; Chavez, Francisco; Chon, Harine; Chudzik, Emily; Clements, Marissa; Codak, Chanda; Conner, Kaiden; Conner, Paul; Cook, Corey; Cotton, Nujaree; Culli, Kaitlin; Daley, Olivia; Dalka, Edward; Dalka, Judy; Davis, Mya; DeLaRosa, Karina; Downing, Brayden; Downing, Grayson; Downing, Langdon; Downing, Makenna; Dub, Sean; Erickson, Margaret; Fierro, Michelle; Fowle, Joshua; Foy, Sarah; Gallione, John; Gallione, Karen; Gama, Chloe; Gama, Jacob; Gammeri, Michael; Garcia, Emmanuel; Garcia, Sofia; Garza Jr., Manuel; Garza, Joyce; Gibilterra, James; Grendys, Nathaniel; Gryzik, Patrick; Guthrie, Elijah; Guzman, Jasmine; Guzman, Jose; 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; Howard, George; Huro, Larry; Ishikawa, Taro; Jaeger, Leslie; Jankowski, Diane; Jeschke, Jack; Jha, Arti; Johnson, Christopher; Johnson, Diane; Jones, Aric; Kennedy, Aidan; Kilberts, Jarese; King, Austin; King, Madison; Kuehl, Emily; Larson, Kaitlyn; Luce, Darrel; Luna-Cano, Carlos; Luna-Cano, Jaime; Luna-Cano, Lilly; Martinez, Jade; Martinez, Rolando; Marzano, Debra; Mayes III, Devin; McNamara, Gina; Medina, Sincere; Medrano, Jasmine; Mellenthin, John; Mellinger, Amy; Mills, Darrio; Mitchell, Timonhy; Moreno, Ada; Murray, Areona; Muttini, Barbrara; Nalon-Thompson, Kimberly; Nance, Jessica; Nemecek, Nickole; Nevler, Seth; Owsiany, Kassidy; Owsiany, Robin; Pena, Marie; Penaloza, Isabella; Perkins, Ruark; Pilip, Kerri; Podzamsky, Tyler; Quintana, Celia; Quintana, Esmeraldo; Rapley, Lilibeth; Rateike, Megan; Rivas, Cari; Rogers, Denise; Ropa, Jessica; Ross, Alexis; Russell, Kaitlyn; Sabwa, Simba Weloli; Samano Cano, Olance; Sampson, Tommy; Santana, Marissa; Schoewe, Connor; Schoewe, Jesse; Scholz, Brian; Schroepfer, Barbara; Semprun Vargas, Jose; Shein, Laura; Silva, Kristofer; Soppe IV, Wilfred; Spantiko, Brandon; Sprovieri, Salvatore; Thomas, Kylene; Thurston, Zoe; Torres, Josiah; Van Hauter, Hunter; Vazquez, Lanaia; Velazquez, Anthony; Velazquez, Audrina; Ventricelli, Catherine; Vidales, Karina; Wennerstrom, Abigail; White, Elizabeth; White, Kody; Whyte, Danette; Whyte, Rowynn; Wiggins, Katherine; Wisser, Kristen; Wolf, Jessica; Wolverton, Michelle; Woodbury, Kristin.

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

Ball, Glenn; DeSario, Paul; Lewinski, Elizabeth; Meyers, Jessica; Rubio, Michael; Schmidt, James; Sosa, Victor; Walsh, Louisa; Wrzek, Hannah; Zarccone, Leslie; Zenteno, Lynda

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

Bell, David; Dalka, Valerie; Fetterman, Christopher; Lorence, Mallory; Porter, Sarah;
Sampson, Elizabeth; Segueda, Eddie; Skowron, Jerzy; Tijerina, Andrew

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

Harry, Sherri; Larson, Jacob; Meyer, Steve; Pawlowski, Jason; Varvarezos, Alex; Vasquez, Adam

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

Pickett, Ian

F) Payroll \$125,000 and over

Janda, Jeffrey



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
Abatix Corp	01323	622.51
Advantage Trailer	00398	125.80
Alex Varvarezos	01354	54.00
AllenForce	01452	100.00
Allied Asphalt Paving Company	00426	393.75
Amperage Electrical Supply, Inc	01098	599.98
Andy Tijerina	01356	74.00
Art History Brewing , Inc.	01044	540.00
Batteries Plus	00037	96.54
Bevmasters LLC	01324	200.00
Bittner's Spray Equipment	00389	618.84
Brother Chimp Brewing	01039	370.00
BSN Sports, Inc.	00314	518.43
BubbleHouse Brewing	01285	420.00
Buffalo Creek Brewing	01215	320.00
Burris Equipment	00674	888.99
Carol Stream Park District	01179	501.14
Carol StreamPark District	00045	687.55
Central Tree & Landscape Mulch, LLC	01384	150.00
Christopher Fetterman	01210	299.95
Cintas Corporation No 2	01249	108.12
Clesen Brothers, Inc.	00433	915.00
Costco Membership	01052	65.00
Creative Promotional Apparel	00112	290.12
CW Products. Inc.	01386	834.73
David Bell	01358	54.00
Dobbelare Distributing, LLC	01387	270.00
DuPage Topsoil Inc.	00143	395.00
Elizabeth Lewinski	01446	200.00
Elizabeth Sampson	00794	468.94
Emancipation Brewing Company, LLC	01395	171.00
Environmental Systems Research Institute Inc	01374	684.00
EPEL	01316	500.00
FastSigns	01451	119.67
FieldTurf USA, Inc	01093	850.00
Fikes Fresh Brands, LLC	01426	542.16
FullLife Safety, LLC	01325	557.50
Funkytown Brewery, LLC	01391	372.00
Goldfinger Brewing LLC	01418	170.92
Goodmark Nurseries	01436	233.75
Hannah Wrzek	01442	308.00
Heartland Beverage, LLC	01205	789.35
Hopkins Ford	00477	837.18
HR Source	01272	199.00
Ian Pickett	00759	505.10
IL Dept of Agriculture	00148	240.00
IL Dept. of Public Health	00152	250.00
Illinois EPA	01463	250.00
Illinois State Police	00321	20.00
Ivy Brewing Company LLC	01145	199.00
Jacquelyn Heinz	01428	73.43
Jake Larson	00452	541.88
James Harvey Photography	01440	569.00
James Schmidt	01209	65.00
Jessica Meyers	00636	18.75

Vendor Publication Report**Payment Date Range: 05/01/2024 - 04/30/2025**

Vendor Name	Vendor Number	Total Payments
Jim Hardsouk	01357	491.20
KDRMA	00015	35.00
Kiefer Aquatics	00897	928.00
Kim Kaeseberg	00606	567.33
Kishwaukee Brewery, Inc.	01217	314.00
Kiwanis Club	00467	475.00
Lilibeth Rapley	01328	409.74
Lisa Marie DiMaggio	01187	25.00
Louis Glunz Beer	00097	332.32
Louisa Walsh	00478	400.00
Lynda Zenteno	01014	109.05
M & M Sports Scene, Inc.	01250	40.00
M&M Sports Scene, Inc.	00952	570.00
MacKenzie Klinger	01409	610.00
Magic of Gary Kantor	00013	61.60
Mallory Lorence	00643	689.69
Malnati Organization	00739	780.00
Mark Steinbraker	01396	200.00
Metra	00440	556.80
Michael Bares Jr.	01087	176.78
Michael DeMalpartida	01322	250.00
Michael Rubio	01447	54.00
Michael Swier	01453	150.00
Michelle Nugent	01445	799.38
Michelle Wolverton	01085	100.00
Miskatonic Brewing Comapny LLC	01419	200.00
Motion Picture Licensing Corporation	01191	795.45
Mr. Duct Inc.	01435	395.00
Napa Auto Parts	00609	104.93
NCPERS Member Benefits	00862	576.00
North America Central School Bus Intermediate Holding Comapny LLC	01177	431.25
Parent Petroleum Inc.	01293	298.15
Parkreation, Inc.	00716	79.00
Paul DeSario	01414	454.00
Phase Three Brewing Company, LLC	01389	280.46
Pioneer Manufacturing Company	00882	379.43
Pitney Bowes, Inc.	00191	255.60
Quality Lift Truck Service, Inc.	00476	515.00
QuickScores LLC	00747	133.00
Raees Yawer	00730	625.98
Richard Brogan	00041	200.00
Riverlands Brewing Company, LLC	01037	400.50
Roadway Towing & Service, Inc.	00216	405.00
Roaring Table Brewing, LLC	01038	207.00
Rock 'N' Kids, Inc.	00218	671.50
Samantha's Event Linens	00710	357.50
Schamberger Brothers, Inc.	00603	638.34
Sherry Kritikos	01303	812.50
Skeleton Key Brewery, LLC	01204	305.00
Smart Industry Priducts, LLC	01361	340.00
Stantec Consulting Services Inc	01275	193.40
State of Illinois-Boiler Safety	00244	420.00
Sturdy Shelter Brewing LLC	01286	400.00
The Conservation Foundation	01420	247.00
The Pride Stores, Inc.	01031	175.60
The Sign Palace	01066	645.00
Unpossible Mead, Inc	01218	392.00
Valley Hydraulic Service	00268	382.37
Victor Sosa	01355	54.00
Widaman Sign Corporation	01061	540.00
William Wright	00447	668.39

Vendor Publication Report**Payment Date Range: 05/01/2024 - 04/30/2025****Vendor Name**

Wolfdon Brewing Company, LLC

Young Mantis LLC

Zions Bank

ZW USA Inc

Vendor Number

01033

01412

01235

01200

Total Payments

400.00

239.20

700.00

839.76

Grand Total: 45,531.28



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2024 - 04/30/2025

Vendor Name	Vendor Number	Total Payments
1st Ayd Corporation	00002	22,528.34
4imprint, Inc	01422	2,591.15
Abbott Tree Care Professionals LLC	01406	22,330.00
Ackerman Tree Specialists, Inc.	01247	9,900.00
Adam Vasquez	00829	1,164.18
Adaptive IT Solutions, Inc	01063	12,537.50
Advanced Turf Solutions	00702	6,660.00
AFLAC	00010	6,486.76
Air Filter Engineers	00012	2,510.35
Alliance Paper & Foodservice Equipment	00359	7,547.79
Alta Equipment Company	01011	9,507.13
Amazon Capital Services	00894	31,599.06
American Backflow Prevention, Inc.	00390	1,607.20
American Power Equipment Inc	01329	1,964.56
American Ramp Company	01443	2,000.00
Ameritemp Equipment Services	00023	21,645.00
Ana Juvan	01416	1,440.00
Ancel, Glink, P.C.	00025	18,806.25
Arends Hogal Walker LLC	01197	2,303.00
Arlington Power Equipment, Inc.	00401	2,207.67
ASAP Garage Door	00857	16,256.50
ASSA ABLOY Entrance Systems US Inc	01133	1,411.43
AT & T	00305	65,545.90
ATL First Aid, Inc.	00313	1,048.57
Auto Zone	00664	6,889.78
Beacon Athletics	00792	1,808.64
Berg Engineering Consultants Ltd	01410	16,200.00
Blue Wire Communications	00828	2,340.00
BravO! National Dance & Talent Competition	00783	1,984.50
Breakthru Beverage Illinois, LLC	00582	20,776.21
BS&T Inc.	01392	11,350.00
Buckeye International Inc	01251	4,554.63
Burke Beverage, Inc.	01273	7,029.36
CDW Government	00384	9,468.80
Chapman and Cutler LLP	00439	9,800.00
Chicago Metro Fire Prevention Co	01021	4,203.82
Chris Thielsen	00493	2,250.00
City of Elgin	00370	1,080.00
Comcast	00904	14,572.79
ComEd	00056	202,011.57
Conserv FS	00058	20,564.13
Construction and Geotechnical Material Testing, Inc.	01380	3,216.00
Convergint Technologies LLC	01010	2,485.00
Cornerstone Land & Lawn Inc	00106	63,790.00
Cricket Forge LLC	01372	5,489.10
Crown Trophy #116	00117	2,802.82
Currie Motors Frankfort, Inc	00968	89,025.00
David W. Phillips and Company	01398	3,950.00
Davis Equipment Corporation	01456	1,189.60
Divine Signs and Graphics	00506	6,045.00
DLA Architects	00888	10,307.03
Donald J. Kerns	01256	1,338.00
E. Hoffman, Inc	01408	525,415.55
Easy Ice, LLC	01220	1,047.38
Elgin Key & Lock Company Inc.	00197	10,756.26

Vendor Publication Report**Payment Date Range: 05/01/2024 - 04/30/2025**

Vendor Name	Vendor Number	Total Payments
Emily A. Kuhn	01393	1,200.00
ePACT Network, Ltd	00950	2,600.00
Epic Sports, Inc.	01459	1,756.34
Euclid Beverage	00202	4,450.58
European Sports Inc.	00203	17,346.62
EZ-TOYZ Incorporated	01404	56,637.77
Faulks Bros Construction, Inc.	01371	9,005.74
First Student, Inc.	01397	9,980.00
Fleet US, LLC	01448	2,203.60
Flolo Corporation	00236	6,733.17
Fowler Enterprises LLC	01344	35,600.00
Fox Valley Fire & Safety	00108	17,685.00
Friendly Ford, Inc.	01242	4,055.90
Frontline Technologies	00378	5,506.99
Gatwood Crane Service, Inc.	00257	1,365.00
Gewalt Hamilton & Associates, Inc.	00899	299,103.13
Grainger	00279	1,464.24
Gregorios Enterprises, inc.	01417	24,800.00
Ground Systems, LLC	01441	10,000.00
Gymkhana Gymnastics	00114	3,988.00
Hagg Press	00589	5,785.18
Halogen Supply Co.	00115	9,843.84
Hanover Park Park District	00126	4,534.94
HD Supply, Inc.	01378	2,043.24
Herc Rentals	01189	1,756.13
Hot Shots Sports	01001	2,985.50
IL Association of Park District	00144	6,869.12
IL Park & Recreation Association	00162	3,276.00
IL Shotokan Karate	00159	3,483.00
Illinois Dept of Revenue	00284	120,783.99
Illinois Municipal Retirement Fund	00285	194,528.88
Illinois Shotokan Karate	00328	6,151.50
Illinois State Disbursement Unit	01130	5,098.46
Image 360	00548	8,870.11
IMAGETEC LP	01137	2,315.14
Intelligent Marking USA Inc	01134	10,000.00
Internal Revenue Service	00283	600,063.31
Invex Design	00622	6,400.00
IWM Corporation, Inc.	01430	5,426.00
Jeffrey S. Janda	00861	1,308.77
Johnson Controls Security Solutions	00767	5,988.02
Joseph R. Julius, LTD	00458	24,618.00
Kirhofer's Sports, Inc	01176	8,540.20
KS State Bank	01201	74,622.71
Lake Country Corporation	01382	2,479.26
Landscape Structures Inc.	01360	282,707.00
Little Creek Farm LLC	01020	5,000.00
Little Tikes	00094	3,439.48
Luxxe Arts Inc.	01449	2,116.00
Marco Technologies LLC	00660	10,155.76
Martenson Turf Products, Inc.	00625	18,336.00
MCF Holdings, LLC	01327	4,160.00
MDZ Metal Work, Inc.	01366	5,295.00
Menard's	00169	37,838.76
Metalmaster/Roofmaster, Inc.	00499	3,879.00
Mickey's Linen & Towel Supply	00905	14,198.37
Midgard Enterprises, LLC	01425	7,881.64
Midwest Commercial Fitness	01119	10,023.00
Midwest Groundcovers	00171	5,090.87
Midwest Institute of Park Executives	00360	1,610.00
Multisystem Management Company	01438	43,606.17

Vendor Publication Report**Payment Date Range: 05/01/2024 - 04/30/2025**

Vendor Name	Vendor Number	Total Payments
Murray & Trettle, Inc	00864	3,525.00
Nationwide Retirement Solution	00266	5,798.00
Neary Martin Inc.	01027	4,729.55
Nicor	00176	30,704.14
Northern Lites Gas Company	01434	2,800.00
Northwest Lawn & Power Equipment	01233	6,431.46
Northwest Snow & Timber Service, Ltd	01297	36,025.00
Northwest Special Recreation	00184	163,278.56
NRG Business Marketing	01313	27,700.87
NRPA	00183	1,555.00
NuToys Leisure Products	00432	146,320.50
Official Finders LLC	00694	22,024.00
OME Fence Inc.	00650	9,649.00
One Night Entertainment DBA One Night Band	01375	1,600.00
O'Reilly Automotive, Inc.	00186	2,299.44
Otis Elevator Company	00349	10,707.29
Paddock Publications	00187	1,260.90
Party Plus	00708	3,559.30
PDRMA	00189	514,171.26
Pepsi-Cola Genl Bot.	00190	2,326.08
Perfect Cleaning Service Corporation	00753	48,567.75
Perfect Turf Distributing, LLC	01444	66,850.00
Perry Weather LLC	01207	11,962.84
Pest Prevent Inc.	00937	2,665.00
Physicians Immediate Care	01008	2,947.00
Pit Stop	00775	7,886.28
Pitney Bowes Bank Inc Purchase Power	00206	1,315.70
Pitney Bowes Global Financial Services LLC	00193	1,006.56
Pizzo Native Plant Nursery, LLC	01431	1,270.75
PlanSource	01050	5,325.36
Play Illinois, LLC	01439	4,116.08
PlayPower LT Farmington, Inc	00460	8,693.18
Power Plus International	01069	11,520.00
Productive Parks LLC	01240	5,972.40
Ralph Helm, Inc.	00211	3,904.29
Raymond James & Associates	00441	11,550.00
Red Wing Business Advantage Account	01368	2,556.92
Regional Truck Equipment Co	00877	4,756.99
Reinders, Inc.	00213	1,224.03
Resurgence Legal Group, PC	01318	1,408.80
RJ Thomas Manufacturing Co, Inc	00975	1,546.00
Ron Clesen's Ornamental Plants, Inc.	00319	5,232.65
Rose Pest Solutions	00913	1,322.00
Russo	00222	9,691.89
Sam's Club Direct	00227	1,601.53
Sarah Porter	01105	1,248.83
Segal Consulting	00798	2,500.00
Sherri Harry	00485	1,106.45
SJ Carlson Fire Protection	01296	2,444.00
Smith Carpet	00718	15,137.00
Southern Glazer's of IL	00619	8,600.86
Specialty Floors, Inc.	00346	3,495.00
Spotlight Events, Inc.	01455	1,750.40
StarGuard Elite, LLC	00797	1,437.75
Streamwood Crossing Association, LLC	01394	5,250.00
Streamwood Park District	00362	12,352.55
Sunburst Sportswear	00475	4,334.00
Suncrest North Homeowners Association	01388	2,469.41
Talon Electrical Corp.	00558	12,484.00
The Sherwin-Williams Company	01315	2,344.57
The Knot Worldwide, Inc.	00901	19,311.24

Vendor Publication Report**Payment Date Range: 05/01/2024 - 04/30/2025**

Vendor Name	Vendor Number	Total Payments
The Trane Company	00260	1,095.91
TimeClock Plus	00732	13,495.83
TK Elevator Corporation	01432	2,859.56
TS Basketball Skills Training LLC	01248	4,056.50
Tyler Technologies, Inc.	00262	17,648.78
U.S. Foods	00301	6,521.76
Uline	00542	1,537.04
Uncle Jon's Music, Inc	01307	2,000.00
USPS	00908	4,184.91
Verizon Wireless	00270	21,394.00
Vermont Systems	00518	33,159.00
Viking Chemical Company	00749	10,530.77
Village of Streamwood	00269	69,886.98
Warehouse Direct Workplace Solutions	00661	6,497.11
Waste Management of Illinois, Inc	01062	20,823.67
Western State Bank	01376	29,630.10
WGHK Inc.	01390	187,970.00
Wilson Nurseries, Inc.	00312	2,052.20
Windy City Cleaning Equipment & Supplies	00860	1,034.71
Windy City Distributing	00481	1,338.62
Wireless Telematics LLC	00990	2,050.00
Wm J Cassidy Tire & Auto Supply	01053	4,004.79
W-T Group, LLC	00408	3,250.00
Zonatherm Products, Inc.	01381	28,350.00
Grand Total:		5,216,927.39