

STREAMWOOD PARK DISTRICT**Regular Meeting – 7:00 p.m.****Tuesday, December 16, 2025****Hoosier Grove Barn**

700 W. Irving Park Road

Streamwood, Illinois 60107

AGENDA

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Introduction of Guests
- IV. Topics from the Floor
- V. Approval of Agenda.
- VI. Finance Report
 - A. Monthly Expenditures/Payroll
 - B. Monthly Financial Report
 - C. 360 Schaumburg Phase I- Status
 - D. Park Place Solar Project – Status
 - E. Hoosier Grove Elevator- Status
 - F. Park Place Elevator- Status
 - G. Grants- Status
 - H. Sale of 680 Sutton Road- Status
- VII. Policy and Planning Report
 - A. Memorial Policy-Status
- VIII. Diversity Committee- No Report
- IX. NRPA/IAPD Liaison Report
 - A. IAPD Conference – January 29-31, 2026
- X. Consent Agenda – Approval of
 - A. Board Meeting Minutes – November 2025;
 - B. November 2025 Financial Reports;
 - C. November 12, 2025– December 2, 2025, expenditures totaling \$373,102.25;
 - D. P-Card purchases paid in November 2025 totaling \$14,459.44;
 - E. IMRF payment paid in December 2025 totaling \$16,356.76;
 - F. November 28, 2025, payroll and payroll taxes totaling \$111,309.19;
 - G. G.O. Bond Series 2021 – Principal and Interest - \$460,427.50;
 - H. G.O. Bond Series 2022 – Principal and Interest - \$514,642.98;
 - I. G.O. Bond Series 2022A – Principal and Interest - \$435,961.45;
 - J. G. O. Bond Series 2023 – Principal and Interest - \$557,215.00;
 - K. G.O. Bond Series 2024 – Principal and Interest - \$321,542.00;
 - L. Payment Application #5 Schroeder Asphalt Service Inc for Phase I totaling

- \$111,098.93;
 - M. Payment Application OTIS Elevator for Park Place Elevator Modernization totaling \$35,628.00;
 - N. Payment Application #4 and final for E. Hoffman Inc. for Butterfly Park totaling \$52,824.45;
 - O. Payment Application #4 for General Energy Corporation for Park Place Roof Top Solar Project totaling \$160,880;
 - P. Refund of Closing Overpayment of 680 Sutton Road to Atlantic Realty Development LLC totaling \$25,000.
- XI. Correspondence
- XII. Departments & Director's Report
- XIII. Commissioners' Report
- XIV. President's Report
- XV. Unfinished Business
- XVI. New Business
 - A. Discussion and Consideration of Resolution 2025-12-01-R, A Resolution Amending the Streamwood Park District Memorial Program

The Board is requested to adopt the policy as presented.

 - B. Discussion and Consideration of to Approve Staff End of Year Staff Bonuses Based on District Performance

The Board is requested to approve the recommendation made by the Board of Commissioners during the Closed Session on the October 28, 2025, Regular Board Meeting.
- XVII. Adjournment

RULES FOR PUBLIC COMMENT
STREAMWOOD PARK DISTRICT

The Board of Commissioners welcomes public comments during all meetings. The Board has adopted and approved the following rules for public comment.

1. All speakers may submit public comments via email to the designated park official from the time the agenda is made public up until 15 minutes prior to the scheduled meeting. The email must include the speaker's name and address. Public comments will be read aloud by a member of the Park Board or the Executive Director during the scheduled meeting. Emails should be sent to jjanda@spdcare.com and Sharry@spdcare.com.
2. Each person (or representative) is limited to one (1) email submission for public comment, which comment shall not exceed 250 words.
3. All comments from the public will be limited to three (3) minutes per person. The President or presiding officer reserves the right to suspend or limit the length of time available for all public comments to no greater than thirty (30) minutes.
4. All comments must be civil in nature. Email or chat comments will be rejected if the content is slanderous or threatening.
5. All other rules for public comments which have previously been adopted, and which are not in conflict with these rules, are still enforced.

**MINUTES OF THE REGULAR MEETING OF THE STREAMWOOD
PARK DISTRICT BOARD OF COMMISSIONERS HELD ON
NOVEMBER 18, 2025 AT HOOSIER GROVE BARN,
700 W. IRVING PARK ROAD,
STREAMWOOD, IL**

CALL TO ORDER/ROLL CALL

President William H. Wright called the meeting to order at 7: 00 p.m. Present were Commissioners Rick Brogan, Kim Kaeseberg and Raees Yawer.

Commissioner Michelle Nugent was absent.

All those answering “present” were physically present at the meeting.

Staff members present were: Executive Director Jeff Janda and Finance Manager Sherri Harry.

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was recited.

INTRODUCTION OF GUESTS

Guests in attendance were Senior Recreation Manager Chris Fetterman, Linda Byron from Raymond James and maintenance staff Jim Hardsouk.

TOPICS FROM THE FLOOR

None.

APPROVAL OF AGENDA

Commissioner Brogan moved approval of the agenda as presented and Commissioner Kaeseberg seconded the motion.

A voice vote was unanimous for approval; motion carried.

EMPLOYEE SERVICE AWARDS

Although the following staff members were not present at the meeting the Board congratulated and thanked them for their years of service and dedication to the Streamwood Park District:

- 1) Brian Scholz – Recreation – HGB – 15 years
- 2) Langdon Downing – Athletics-Fields – 5 years

RAYMOND PRESENTATION ON 2025 BOND ISSUE – LINDA BYRON

Linda Byron informed the Board that four bids had come in for the 2025 Bond issue and that she feels we should go with Time Bank since they had the best rate.

There were no questions or comments.

FINANCE REPORT

A. Monthly Expenditures/Payroll

There were no questions or comments.

B. Monthly Financial Report

There were no questions or comments.

C. Cook County 2024 Tax Year Second Installment Tax Bill Delays

Commissioner Kaeseberg said the tax bills have been mailed out and are due on December 15th.

D. 360 Schaumburg Phase 1 – Status

Executive Director Janda said the Phase 1 construction at 360 Schaumburg Road is nearly completed and a punch list was created by GHA last week.

E. Park Place Solar Project – Status

Executive Director Janda stated that the solar project is approximately 90 % complete.

F. Hoosier Grove Elevator - Status

Executive Director Janda said there was no new information on the elevator.

G. Park Place Elevator – Status

Executive Director Janda said he hopes the elevator will be working this week otherwise hopefully next week.

H. Grants – Status

Executive Director Janda informed the Board that we already did a purchase order for the Tot Lot fence and shade structure.

I. Sale of 680 Sutton Road – Status

Executive Director Janda said we closed on the property.

POLICY AND PLANNING REPORT

A. Memorial Policy – In Staff Review

Commissioner Brogan made a motion to table this policy until Commissioner Nugent is present and Commissioner Yawer seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

DIVERSITY COMMITTEE REPORT – VERBAL REPORT

Commissioner Yawer said she is trying to get more people involved and will start inviting people to the meeting.

APPROVAL OF CONSENT AGENDA

Approval of:

- A. Board Meeting Minutes – October 28, 2025;
- B. Closed Session Minutes – October 28, 2025;
- C. October, 2025 Financial Reports;
- D. October 19, 2025 – November 11, 2025 expenditures totaling \$984,859.22;
- E. P-Card purchases paid in October, 2025 totaling \$23,277.51;
- F. IMRF payment paid in November, 2025 totaling \$26,504.40;
- G. October 31, 2025 and November 14, 2025 payroll and payroll taxes totaling \$231,393.18;
- H. Payment Application #4 Schroeder Asphalt Services, Inc. for 360 Phase 1 totaling \$134,170.06.

Commissioner Brogan moved approval of the consent agenda and Commissioner Yawer seconded the motion.

Vote on the motion:

Commissioner Brogan – Aye
 Commissioner Nugent – Absent
 President Wright – Aye

Commissioner Kaeseberg – Aye
 Commissioner Yawer – Aye

Motion carried.

CORRESPONDENCE

None.

DEPARTMENTS & DIRECTOR'S REPORT

Executive Director Janda and Superintendent of Recreation Vasquez presented a monthly report of activities for the District that was distributed at the beginning of the meeting.

There were no questions or comments.

COMMISSIONERS' REPORT

- A. Commissioner Kaeseberg congratulated Superintendent of Recreation Vasquez, Senior Recreation Manager Fetterman and staff on the fantastic job they did on the Boo Bash event.
- B. Commissioner Kaeseberg thanked Executive Director Janda for meeting with her last week.
- C. Commissioner Yawer said she thought the Boo Bash event was awesome.
- D. Commissioner Yawer said that on November 1st she attended the Unity of Art and did a power point of India.
- E. Commissioner Brogan also thought the Boo Bash event was great.
- F. All of the Commissioners wished everyone a Happy Thanksgiving,

PRESIDENT'S REPORT

- A. President Wright said the Boo Bash event was outstanding.
- B. President Wright wished everyone a Happy Thanksgiving.

UNFINISHED BUSINESS

None.

NEW BUSINESS

A. Discussion and Consideration of Adoption of Ordinance 2025-11-01-O: An Ordinance for the Levy and Assessment of Taxes for the Streamwood Park District, County of Cook, State of Illinois, and Said Levy for the Year 2025

There were no questions or comments.

Commissioner Brogan moved approval of Ordinance 2025-11-01-O: An Ordinance for the Levy and Assessment of Taxes for the Streamwood Park District, County of Cook, State of Illinois, and Said Levy for the Year 2025. Commissioner Kaeseberg seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

B. Discussion and Consideration of Ordinance 2025-11-02-O: An Ordinance Directing Against Proportional Reduction in the Aggregate Extension of the 2025 Tax Levy of the Streamwood Park District

There were no questions or comments.

Commissioner Brogan moved approval of Ordinance 2025-11-02-O: An Ordinance Directing Against Proportional Reduction in the Aggregate Extension of the 2025 Tax Levy of the Streamwood Park District. Commissioner Yawer seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

C. Discussion and Consideration of Resolution 2025-11-03-R: A Resolution Establishing the Schedule of Regular Board of Commissioners Meetings for 2026

Commissioner Yawer wondered if the Board could have the January and February meetings at Hoosier Grove Barn and Executive Director Janda said they couldn't because it will be under construction.

Commissioner Kaeseberg moved approval of Resolution 2025-11-03-R: A Resolution Establishing the Schedule of Regular Board of Commissioners Meetings for 2026 and Commissioner Brogan seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

D. Ratification of State of Illinois Department of Commerce and Economic Opportunity Grant Agreement Number 25-20352 for \$500,000 for 360 W. Schaumburg Road Maintenance Facility Development Phase 1

There were no questions or comments.

Commissioner Kaeseberg moved approval of the ratification of State of Illinois Department of Commerce and Economic Opportunity Grant Agreement Number 25-20352 for \$500,000 for 360 W. Schaumburg Road Maintenance Facility Development Phase 1. Commissioner Brogan seconded the motion. Vote on the motion:

Commissioner Brogan – Aye

Commissioner Kaeseberg – Aye

Commissioner Nugent - Absent

Commissioner Yawer – Aye

President Wright – Aye

Motion carried.

E. Discussion and Consideration of Ordinance 2025-11-03-O: An Ordinance providing for the issue of approximately \$1,735,000 General Obligation Limited Tax Park Bonds, Series 2025, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof

There were no questions or comments.

Commissioner Brogan moved approval of Ordinance 2025-11-03-O: An Ordinance providing for the issue of approximately \$1,735,000 General Obligation Limited Tax Park Bonds, Series 2025, to provide the revenue source for the payment of certain outstanding bonds of the Park District and for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof. Commissioner Kaeseberg seconded the motion. Vote on the motion:

Commissioner Brogan – Aye

Commissioner Kaeseberg – Aye

Commissioner Nugent – Absent

Commissioner Yawer – Aye

President Wright – Aye

Motion carried.

F. Discussion and Consideration to Authorize the Executive Director to Negotiate a Temporary Lease Rate Reduction for Rush Physical Therapy Related to the Impact of the Elevator Modernization Program/Repairs at Park Place Family Recreation Center in Partnership with Rush Physical Therapy

There were no questions or comments.

Commissioner Yawer moved approval to authorize the Executive Director Janda to negotiate a temporary lease rate reduction for Rush Physical Therapy related to the impact of the elevator modernization program/repairs at Park Place Family Recreation Center in Partnership with Rush Physical Therapy.

Commissioner Kaeseberg seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

G. Discussion and Consideration of Evaluation Based Salary and Total Compensation Increase for the Executive Director Effective October 2025

Commissioner Brogan feels that in the future the Executive Director's evaluation should not be a group evaluation and that the Board should individually submit the evaluation to the Executive Director so they can discuss it with the person.

Commissioner Kaeseberg moved approval of a 4% merit increase for Executive Director Janda and a merit bonus of \$1,500. Commissioner Yawer seconded the motion. Vote on the motion:

Commissioner Brogan – Nay
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

H. Ratification of Job Title Change from Finance Manager to Superintendent of Finance

There were no questions or comments.

Commissioner Yawer moved approval to ratify the job title change from Finance Manager to Superintendent of Finance. Commissioner Brogan seconded the motion. Vote on the motion:

Commissioner Brogan – Aye
Commissioner Nugent – Absent
President Wright – Aye

Commissioner Kaeseberg – Aye
Commissioner Yawer – Aye

Motion carried.

ADJOURNMENT

At 7:43 p.m., Commissioner Kaeseberg moved to adjourn the meeting and Commissioner Yawer seconded the motion. A voice vote was unanimous; motion carried.

Approved: December 16, 2025

Signed: _____
Sherri Harry, Secretary

Attest: _____
William H. Wright, President



Streamwood Park District, IL

010

Expense Approval Report

By Vendor Name

Payable Dates 11/12/2025 - 12/2/2025

Post Dates 11/12/2025 - 12/2/2025

Payment Dates 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 01063 - Adaptive IT Solutions, Inc				
Adaptive IT Solutions, Inc	69066	01-10-03-011-5616	10/16 New System Deployment Jjanda	218.75
Adaptive IT Solutions, Inc	69066	01-10-03-011-5616	10/06 Incode updates	31.25
Adaptive IT Solutions, Inc	69066	02-10-03-011-5616	10/15 New System Deployment CC Conference	312.50
Adaptive IT Solutions, Inc	69066	02-10-03-011-5616	10/14 New System Deployment Kwoodbury	312.50
Adaptive IT Solutions, Inc	69066	02-10-03-011-5713	10/20 New System Deployment Jskowron	343.75
Adaptive IT Solutions, Inc	69066	02-10-03-011-5713	10/29 PP - Kwoodbury, Dance, Switch	281.25
Adaptive IT Solutions, Inc	69066	02-10-03-011-5713	10/30 PP Switch	93.75
Adaptive IT Solutions, Inc	69066	02-10-03-011-5713	10/17 New System Deployment Vsosa	250.00
Adaptive IT Solutions, Inc	69066	01-10-03-011-5713	Upgrade from 1Y Basic Onsite to 3Y Basic	140.00
Adaptive IT Solutions, Inc	69066	01-10-03-011-5714	Dell Pro 16 PC16250 16" Notebook - Full HD	1,860.00
Adaptive IT Solutions, Inc	69066	02-10-03-011-5714	Dell Pro 16 PC16250 16" Notebook - Full HD	4,650.00
Adaptive IT Solutions, Inc	69066	02-10-03-011-5714	Upgrade from 1Y Basic Onsite to 3Y Basic	350.00
Vendor 01063 - Adaptive IT Solutions, Inc Total:				8,843.75
Vendor: 00010 - AFLAC				
AFLAC	69115	01-10-00-000-2005	Employees Service	376.21
AFLAC	69115	02-10-00-000-2005	Employees Service	216.91
Vendor 00010 - AFLAC Total:				593.12
Vendor: 00012 - Air Filter Engineers				
Air Filter Engineers	69047	02-60-05-000-5754	RTU Filters	352.94
Vendor 00012 - Air Filter Engineers Total:				352.94
Vendor: 00359 - Alliance Paper & Foodservice Equipment				
Alliance Paper & Foodservice ...	69035	02-50-05-000-5711	HGB non-alcohol event, building, cleaning supplies	11.77
Alliance Paper & Foodservice ...	69035	02-50-90-000-5724	HGB non-alcohol event, building, cleaning supplies	391.42
Alliance Paper & Foodservice ...	69035	02-50-90-000-5758	HGB non-alcohol event, building, cleaning supplies	21.66
Alliance Paper & Foodservice ...	69096	02-50-90-000-5724	HGB Event Supplies	346.03
Vendor 00359 - Alliance Paper & Foodservice Equipment Total:				770.88
Vendor: 00894 - Amazon Capital Services				
Amazon Capital Services	69036	02-50-90-000-5758	HGB non-alcohol event supplies	116.32
Amazon Capital Services	69067	02-10-00-000-5734	Amazon 1NDT-3D6M-4WML	288.55
Amazon Capital Services	69067	01-10-00-000-5734	Amazon 1XYT-MGFM-6WGN	82.82
Amazon Capital Services	69067	02-10-00-000-5734	Amazon 1XYT-MGFM-6WGN	572.24
Amazon Capital Services	69097	01-10-00-000-5734	Amazon 1GNX-GDQN-PQTM	26.99
Amazon Capital Services	69097	02-10-00-000-5734	Amazon 1GNX-GDQN-PQTM	117.95
Vendor 00894 - Amazon Capital Services Total:				1,204.87
Vendor: 00025 - Ancel, Glink, P.C.				
Ancel, Glink, P.C.	69048	01-10-00-000-5632	Legal Services Rendered	1,957.50
Vendor 00025 - Ancel, Glink, P.C. Total:				1,957.50
Vendor: 00305 - AT & T				
AT & T	69068	02-60-05-011-5658	ROUTER 903760863	774.93

Expense Approval Report

Payable Dates: 11/12/2025 - 12/2/2025 Post Dates: 11/12/2025 - 12/2/2025 Payment Dates: 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
AT & T	69098	01-25-05-000-5658	360S Router ID 903760494	489.60
AT & T	69098	01-35-05-011-5658	ADM Router ID 903760495	289.22
AT & T	69098	02-30-05-011-5658	ADM Router ID 903760495	289.21
AT & T	69098	02-50-05-011-5658	HGB Router ID 903760494	489.60
AT & T	69098	02-60-05-011-5658	PP Router ID 903760503	578.43
Vendor 00305 - AT & T Total:				2,910.99
Vendor: 00582 - Breakthru Beverage illinois,LLC				
Breakthru Beverage illinois,LLC	69037	02-50-90-000-5704	HGB alcohol supplies	1,146.59
Breakthru Beverage illinois,LLC	69099	02-50-90-000-5704	HGB Alcohol	967.16
Vendor 00582 - Breakthru Beverage illinois,LLC Total:				2,113.75
Vendor: 01251 - Buckeye International Inc				
Buckeye International Inc	69100	02-60-05-000-5711	Park Place Cleaning Supplies	372.00
Vendor 01251 - Buckeye International Inc Total:				372.00
Vendor: 01273 - Burke Beverage, Inc.				
Burke Beverage, Inc.	69038	02-50-90-000-5704	HGB alcohol supplies	337.22
Burke Beverage, Inc.	69101	02-50-90-000-5704	HGB Alcoholic Beverages	457.79
Vendor 01273 - Burke Beverage, Inc. Total:				795.01
Vendor: 00045 - Carol StreamPark District				
Carol StreamPark District	69039	02-70-40-102-5727	Fall 2025 Intervillage Soccer Medals	239.00
Vendor 00045 - Carol StreamPark District Total:				239.00
Vendor: 00433 - Clesen Brothers, Inc.				
Clesen Brothers, Inc.	69116	01-20-06-000-5754	Horticulture Supplies	1,351.85
Vendor 00433 - Clesen Brothers, Inc. Total:				1,351.85
Vendor: 00904 - Comcast				
Comcast	69069	02-90-05-011-5658	11/11-12/10/2025	371.30
Vendor 00904 - Comcast Total:				371.30
Vendor: 00056 - ComEd				
ComEd	69049	01-20-07-023-5453	Electric - 10/10-11/10/2025	88.26
ComEd	69050	02-60-05-000-5453	Electric - 10/10-11/10/2025	11,847.31
ComEd	69051	01-20-07-023-5453	Security Lights	199.16
ComEd	69052	01-25-05-000-5453	Electric - 10/13-11/11/2025	271.09
ComEd	69053	02-50-05-000-5453	Electric - 10/08-11/06/2025	1,136.81
ComEd	69053	03-20-05-000-5453	Electric - 10/08-11/06/2025	378.94
ComEd	69054	02-80-91-025-5453	Electric - 10/08-11/06/2025	126.95
ComEd	69070	02-80-91-027-5453	Electric - 10/13-11/11/2025	381.67
ComEd	69117	02-30-05-000-5453	Electric - 10/13-11/12/2025	1,688.56
ComEd	69127	01-20-07-023-5453	Security Lights	384.62
Vendor 00056 - ComEd Total:				16,503.37
Vendor: 01510 - Complete Professional Cleaning Services Inc				
Complete Professional Cleani...	69071	11-10-05-000-6004	Park Place Janitorial Cleaning Services	3,500.00
Vendor 01510 - Complete Professional Cleaning Services Inc Total:				3,500.00
Vendor: 00106 - Cornerstone Land & Lawn Inc				
Cornerstone Land & Lawn Inc	69072	01-20-06-024-5636	Lawn Maintenance	8,800.00
Vendor 00106 - Cornerstone Land & Lawn Inc Total:				8,800.00
Vendor: 01503 - Cynthia Frericks				
Cynthia Frericks	69040	02-70-00-041-5701	HGB/SPD program	465.50
Vendor 01503 - Cynthia Frericks Total:				465.50
Vendor: 01256 - Donald J. Kerns				
Donald J. Kerns	69055	01-20-07-023-5754	Steel Drums	560.00
Vendor 01256 - Donald J. Kerns Total:				560.00
Vendor: 00150 - Elgin Beverage				
Elgin Beverage	69102	02-50-90-000-5704	HGB Alcohol	148.81
Vendor 00150 - Elgin Beverage Total:				148.81

Expense Approval Report

Payable Dates: 11/12/2025 - 12/2/2025 Post Dates: 11/12/2025 - 12/2/2025 Payment Dates: 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 01497 - Engineered Plastic Systems, LLC				
Engineered Plastic Systems, L...	69056	02-70-40-101-5754	Maintenance Supplies	464.40
Vendor 01497 - Engineered Plastic Systems, LLC Total:				464.40
Vendor: 01404 - EZ-TOYZ Incorporated				
EZ-TOYZ Incorporated	69073	11-10-03-011-6006	SVC-ENC Labor to install and setup NVR or PoE Encl	150.00
EZ-TOYZ Incorporated	69073	11-10-03-011-6006	PoE-ENC 9U Server Cabinet	345.96
Vendor 01404 - EZ-TOYZ Incorporated Total:				495.96
Vendor: 00236 - Flolo Corporation				
Flolo Corporation	69118	02-60-30-015-5608	Park Place Pool Repairs	1,752.67
Vendor 00236 - Flolo Corporation Total:				1,752.67
Vendor: 00899 - Gewalt Hamilton & Associates, Inc.				
Gewalt Hamilton & Associates,..	69074	11-10-07-000-6008	Butterfly Park Improvements	1,092.00
Gewalt Hamilton & Associates,..	69103	11-10-07-000-6008	Hoosier Grove Park Improvements	30,557.00
Vendor 00899 - Gewalt Hamilton & Associates, Inc. Total:				31,649.00
Vendor: 00279 - Grainger				
Grainger	69075	01-20-00-000-5710	Brine Parts	150.48
Grainger	69075	01-20-00-000-5710	Maintenance Supplies	457.56
Grainger	69075	01-20-00-000-5710	Maintenance Supplies	40.02
Grainger	69075	01-20-00-000-5710	Merchandise Return	-206.10
Grainger	69075	01-20-00-000-5710	Merchandise Return	-14.13
Vendor 00279 - Grainger Total:				427.83
Vendor: 00115 - Halogen Supply Co.				
Halogen Supply Co.	69119	02-60-30-015-5754	Pool Tubing	83.08
Vendor 00115 - Halogen Supply Co. Total:				83.08
Vendor: 00126 - Hanover Park Park District				
Hanover Park Park District	69041	02-70-40-102-5649	Fall Soccer 2025 Intervillage Tournament Officials	120.00
Vendor 00126 - Hanover Park Park District Total:				120.00
Vendor: 01189 - Herc Rentals				
Herc Rentals	69076	02-50-05-000-5615	Boom Articulated Rental	2,000.00
Herc Rentals	69076	02-50-05-000-5638	Boom Articulated Rental	1,024.83
Herc Rentals	69104	02-70-40-101-5615	Rental	276.38
Vendor 01189 - Herc Rentals Total:				3,301.21
Vendor: 01272 - HR Source				
HR Source	69077	01-10-00-000-5759	2026 Park & Recreation Supplemental Report Partici	199.00
Vendor 01272 - HR Source Total:				199.00
Vendor: 00162 - IL Park & Recreation Association				
IL Park & Recreation Associati...	69078	01-20-00-000-5900	43036 Meyers, Jessica	265.00
IL Park & Recreation Associati...	69078	01-10-00-000-5900	43541 Harry, Sherri	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	43543 Nolan, Sarah	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	43547 Fetterman, Christopher	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	43548 Skowron, Jerzy	265.00
IL Park & Recreation Associati...	69078	01-20-00-000-5900	43550 Meyer, Steve	265.00
IL Park & Recreation Associati...	69078	01-10-00-000-5900	43560 Sampson, Elizabeth	265.00
IL Park & Recreation Associati...	69078	01-20-00-000-5900	43567 Segueda, Eddie	265.00
IL Park & Recreation Associati...	69078	01-10-00-000-5900	43572 Janda, Jeffrey	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	43750 Vasquez, Adam	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	45252 Narske, Sarah	265.00
IL Park & Recreation Associati...	69078	02-10-00-000-5900	45253 Woodbury, Kristin	265.00
Vendor 00162 - IL Park & Recreation Association Total:				3,180.00
Vendor: 00321 - Illinois State Police				
Illinois State Police	69079	02-10-03-012-5642	Background Check	20.00
Vendor 00321 - Illinois State Police Total:				20.00

Expense Approval Report

Payable Dates: 11/12/2025 - 12/2/2025 Post Dates: 11/12/2025 - 12/2/2025 Payment Dates: 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 00548 - Image 360				
Image 360	69042	02-50-03-010-5643	HGB business cards	85.19
Image 360	69080	02-70-70-174-5819	Punch Cards	47.96
Image 360	69105	01-10-00-000-5759	Business Cards	40.55
Vendor 00548 - Image 360 Total:				173.70
Vendor: 01137 - IMAGETEC LP				
IMAGETEC LP	69081	02-10-00-000-5759	HGB Office printer supplies	277.79
Vendor 01137 - IMAGETEC LP Total:				277.79
Vendor: 01517 - Isabelle Sparreo				
Isabelle Sparreo	69106	01-10-00-000-5310	Mileage Reimbursement	33.60
Vendor 01517 - Isabelle Sparreo Total:				33.60
Vendor: 01518 - Isaiah Rodriguez				
Isaiah Rodriguez	69107	01-10-00-000-5310	Mileage Reimbursement	33.60
Vendor 01518 - Isaiah Rodriguez Total:				33.60
Vendor: 00767 - Johnson Controls Security Solutions				
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Security Monitoring	187.50
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Security Monitoring	186.00
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Security Monitoring	186.00
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Security Monitoring	186.00
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Alarm Monitoring	186.00
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Security Monitoring	186.00
Johnson Controls Security Solu..	69082	07-10-02-000-5603	Credit	-188.79
Vendor 00767 - Johnson Controls Security Solutions Total:				928.71
Vendor: 01176 - Kirhofer's Sports, Inc				
Kirhofer's Sports, Inc	69108	01-10-01-000-5798	Commissioners Shirts	271.00
Vendor 01176 - Kirhofer's Sports, Inc Total:				271.00
Vendor: 00467 - Kiwanis Club				
Kiwanis Club	69128	01-10-00-000-5500	Kiwanis Club	70.00
Vendor 00467 - Kiwanis Club Total:				70.00
Vendor: 01511 - Leslie Goddard				
Leslie Goddard	69043	03-20-05-000-5649	HGB/SPD program event	400.00
Vendor 01511 - Leslie Goddard Total:				400.00
Vendor: 01328 - Lilibeth Rapley				
Lilibeth Rapley	69057	02-60-00-000-5731	Fitness Supplies	138.87
Vendor 01328 - Lilibeth Rapley Total:				138.87
Vendor: 01409 - MacKenzie Klinger				
MacKenzie Klinger	69058	02-10-03-010-5610	Marketing Photos	150.00
Vendor 01409 - MacKenzie Klinger Total:				150.00
Vendor: 00643 - Mallory Lorence				
Mallory Lorence	69120	02-10-00-000-5500	Conference Reimbursement - M. Lorence	52.86
Vendor 00643 - Mallory Lorence Total:				52.86
Vendor: 00660 - Marco Technologies LLC				
Marco Technologies LLC	69083	01-10-00-000-5615	2XK04786 (003-1816792-000)	207.37
Marco Technologies LLC	69083	02-30-00-000-5615	2XK04786 (003-1816792-000)	207.36
Marco Technologies LLC	69083	02-60-00-000-5615	2XK04460 (019-1816792-000)	414.74
Vendor 00660 - Marco Technologies LLC Total:				829.47
Vendor: 01366 - MDZ Metal Work, Inc.				
MDZ Metal Work, Inc.	69084	01-20-08-000-5611	Trailer Gate Repair	1,792.50
Vendor 01366 - MDZ Metal Work, Inc. Total:				1,792.50
Vendor: 00169 - Menard's				
Menard's	69059	02-60-05-000-5754	Park Place Supplies	28.31
Menard's	69059	01-20-06-000-5754	Christmas Decorations	100.90
Menard's	69059	02-60-30-015-5754	Park Place Repairs	81.98
Menard's	69059	02-60-30-015-5754	Park Place Repairs	19.97
Menard's	69085	01-20-00-000-5710	Maintenace Supplies	162.15

Expense Approval Report

Payable Dates: 11/12/2025 - 12/2/2025 Post Dates: 11/12/2025 - 12/2/2025 Payment Dates: 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Menard's	69085	01-20-06-000-5754	Maintenance Supplies	407.27
Menard's	69085	01-20-06-000-5789	Maintenance Supplies	68.52
Menard's	69085	01-20-00-000-5710	Maintenace Supplies	13.62
Menard's	69085	01-20-07-023-5754	Maintenace Supplies	45.02
Menard's	69085	01-20-07-023-5754	Maintenace Supplies	22.21
Menard's	69085	02-70-40-101-5754	Maintenance Supplies	13.45
Menard's	69085	01-20-00-000-5710	Maintenace Supplies	6.60
Menard's	69109	02-50-05-000-5754	Hoosier Grove Barn Repairs	130.87
Menard's	69109	02-50-05-000-5754	Cleat Socket	57.85
Menard's	69109	01-20-00-000-5710	Pipe Wrench	64.99
Menard's	69109	02-60-05-000-5754	Facility Repairs	104.33
Menard's	69121	01-25-05-000-5754	Camera Supplies	94.64
Vendor 00169 - Menard's Total:				1,422.68
Vendor: 00905 - Mickey's Linen & Towel Supply				
Mickey's Linen & Towel Supply	69044	02-50-90-000-5724	HGB linens	913.83
Mickey's Linen & Towel Supply	69086	02-50-90-000-5724	HGB Linens	376.60
Mickey's Linen & Towel Supply	69110	02-50-90-000-5724	HGB Event supplies- Linens	202.95
Vendor 00905 - Mickey's Linen & Towel Supply Total:				1,493.38
Vendor: 00584 - MityLite Inc.				
MityLite Inc.	69111	02-60-05-000-5615	MityLite Invoice #450	403.69
Vendor 00584 - MityLite Inc. Total:				403.69
Vendor: 00864 - Murray & Trettle, Inc				
Murray & Trettle, Inc	69087	01-20-05-000-5649	Maintenance Contract	3,525.00
Vendor 00864 - Murray & Trettle, Inc Total:				3,525.00
Vendor: 00266 - Nationwide Retirement Solution				
Nationwide Retirement Soluti...	DFT0003307	01-10-00-000-2021	Deferred Comp Contributions	135.01
Nationwide Retirement Soluti...	DFT0003307	02-10-00-000-2021	Deferred Comp Contributions	49.99
Nationwide Retirement Soluti...	DFT0003316	01-10-00-000-2021	Deferred Comp Contributions	135.01
Nationwide Retirement Soluti...	DFT0003316	02-10-00-000-2021	Deferred Comp Contributions	49.99
Vendor 00266 - Nationwide Retirement Solution Total:				370.00
Vendor: 00862 - NCPERS Member Benefits				
NCPERS Member Benefits	69088	01-10-00-000-5320	Employees Insurance	16.00
NCPERS Member Benefits	69088	01-20-00-000-5320	Employees Insurance	16.00
NCPERS Member Benefits	69088	02-10-00-000-5320	Employees Insurance	16.00
Vendor 00862 - NCPERS Member Benefits Total:				48.00
Vendor: 00176 - Nicor				
Nicor	69060	01-25-05-000-5460	Gas - 10/07-10/06/2025	169.75
Nicor	69061	02-30-05-000-5460	Gas - 10/01-11/01/2025	284.47
Nicor	69089	02-50-05-000-5460	Gas - 10/08-11/06/2025	172.52
Nicor	69089	03-20-05-000-5460	Gas - 10/08-11/06/2025	57.51
Nicor	69090	01-35-05-000-5460	Gas - 10/08-11/06/2025	412.77
Nicor	69091	02-60-05-000-5460	Gas - 10/01-10/31/2025	1,057.83
Vendor 00176 - Nicor Total:				2,154.85
Vendor: 01233 - Northwest Lawn & Power Equipment				
Northwest Lawn & Power Equ...	69112	01-20-06-024-5754	Toro Parts	207.98
Northwest Lawn & Power Equ...	69112	01-20-06-024-5754	Parts	13.99
Vendor 01233 - Northwest Lawn & Power Equipment Total:				221.97
Vendor: 00184 - Northwest Special Recreation				
Northwest Special Recreation	69092	05-10-00-000-5648	Member District Assessment Second Installment	89,137.53
Vendor 00184 - Northwest Special Recreation Total:				89,137.53
Vendor: 01313 - NRG Business Marketing				
NRG Business Marketing	69062	02-60-05-000-5460	Gas - 10/01-10/31/2025	1,389.36
NRG Business Marketing	69062	02-30-05-000-5460	Gas - 10/01-10/31/2025	166.16
Vendor 01313 - NRG Business Marketing Total:				1,555.52

Expense Approval Report

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Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Vendor: 01495 - Prolific Digital LLC				
Prolific Digital LLC	69122	01-10-03-011-5653	Professional Services	5,832.82
Vendor 01495 - Prolific Digital LLC Total:				5,832.82
Vendor: 00747 - QuickScores LLC				
QuickScores LLC	69045	02-70-40-104-5649	Fall 2025 Quickscores VB payment #252545	42.00
Vendor 00747 - QuickScores LLC Total:				42.00
Vendor: 00441 - Raymond James & Associates				
Raymond James & Associates	69129	06-10-00-000-5632	Placement Agent Fee	12,500.00
Vendor 00441 - Raymond James & Associates Total:				12,500.00
Vendor: 01368 - Red Wing Business Advantage Account				
Red Wing Business Advantage...	69113	01-20-00-000-5734	Boots - Supt.	675.00
Red Wing Business Advantage...	69113	01-20-05-000-5734	Boots - Facilities	675.00
Red Wing Business Advantage...	69123	01-20-06-000-5734	Maintenance Boots	450.00
Red Wing Business Advantage...	69123	01-20-07-023-5734	Maintenance Boots	225.00
Red Wing Business Advantage...	69123	01-20-08-000-5734	Maintenance Boots	225.00
Vendor 01368 - Red Wing Business Advantage Account Total:				2,250.00
Vendor: 00222 - Russo				
Russo	69063	01-20-05-000-5754	Driveway Marker	233.99
Vendor 00222 - Russo Total:				233.99
Vendor: 01476 - Schroeder Asphalt Services, Inc.				
Schroeder Asphalt Services, In...	69093	11-10-05-000-6004	Asphalt Services, Inc.	134,170.06
Vendor 01476 - Schroeder Asphalt Services, Inc. Total:				134,170.06
Vendor: 01296 - SJ Carlson Fire Protection				
SJ Carlson Fire Protection	69124	07-10-02-000-5604	Sunny Hill Fire Protection Sprinkler Sysytem	590.55
Vendor 01296 - SJ Carlson Fire Protection Total:				590.55
Vendor: 00362 - Streamwood Park District				
Streamwood Park District	69094	02-60-00-000-2065	Reimburse Refund Account	1,592.35
Vendor 00362 - Streamwood Park District Total:				1,592.35
Vendor: 00901 - The Knot Worldwide, Inc.				
The Knot Worldwide, Inc.	69064	02-50-03-010-5653	HGB Wedding Wire/The Knot	7,347.58
Vendor 00901 - The Knot Worldwide, Inc. Total:				7,347.58
Vendor: 01432 - TK Elevator Corporation				
TK Elevator Corporation	69125	02-50-05-000-5610	Hoosier Grove Barn Elevator	550.00
Vendor 01432 - TK Elevator Corporation Total:				550.00
Vendor: 00800 - Tyler Business Forms				
Tyler Business Forms	69126	01-10-00-000-5759	W-2's and Envelopes	155.00
Tyler Business Forms	69126	02-10-00-000-5759	W-2's and Envelopes	155.01
Vendor 00800 - Tyler Business Forms Total:				310.01
Vendor: 00269 - Village of Streamwood				
Village of Streamwood	69034	02-80-91-027-5463	Water	405.24
Vendor 00269 - Village of Streamwood Total:				405.24
Vendor: 00661 - Warehouse Direct Workplace Solutions				
Warehouse Direct Workplace ...	69046	02-50-05-000-5711	HGB building cleaning & paper supplies	222.94
Warehouse Direct Workplace ...	69095	01-20-00-000-5711	Park Place Cleaning Supplies	120.00
Warehouse Direct Workplace ...	69095	01-20-00-000-5711	Maintenance Supplies	78.62
Vendor 00661 - Warehouse Direct Workplace Solutions Total:				421.56
Vendor: 01062 - Waste Management of Illinois, Inc				
Waste Management of Illinois,...	69065	01-25-05-000-5456	Garbage Services	164.54
Waste Management of Illinois,...	69065	02-30-05-000-5456	Garbage Services	448.94
Waste Management of Illinois,...	69065	02-50-05-000-5456	Garbage Services	429.36
Waste Management of Illinois,...	69065	02-60-05-000-5456	Garbage Services	406.30
Waste Management of Illinois,...	69065	02-70-40-000-5456	Garbage Services	121.93

Expense Approval Report

Payable Dates: 11/12/2025 - 12/2/2025 Post Dates: 11/12/2025 - 12/2/2025 Payment Dates: 11/12/2025 - 12/2/2025

Vendor Name	Payment Number	Account Number	Description (Item)	Amount
Waste Management of Illinois,...	69065	02-70-40-020-5456	Garbage Services	252.51
Vendor 01062 - Waste Management of Illinois, Inc Total:				1,823.58
Vendor: 01501 - William Bedrossian				
William Bedrossian	69114	01-20-06-000-5638	Burn Break Prep	6,000.00
Vendor 01501 - William Bedrossian Total:				6,000.00
Grand Total:				373,102.25

Report Summary

Fund Summary

Fund	Payment Amount
01 - Corporate	42,245.17
02 - Recreation	57,048.82
03 - Museum	836.45
05 - Special Recreation	89,137.53
06 - Bond & Interest	12,500.00
07 - Insurance (Tort Immunity Or Liability)	1,519.26
11 - CIP	169,815.02
Grand Total:	373,102.25

Account Summary

Account Number	Account Name	Payment Amount
01-10-00-000-2005	AFLAC	376.21
01-10-00-000-2021	Deferred Comp Withheld	270.02
01-10-00-000-5310	Corp Car Allowance/Mil...	67.20
01-10-00-000-5320	Corp Health Insurance-All	16.00
01-10-00-000-5500	Corp Conf, Seminars, Wr...	70.00
01-10-00-000-5615	Admin Copier-Postage L...	207.37
01-10-00-000-5632	Corp Legal Services	1,957.50
01-10-00-000-5734	Admin Uniforms	109.81
01-10-00-000-5759	Corp Office Supplies	394.55
01-10-00-000-5900	Admin Membership Dues	795.00
01-10-01-000-5798	Board Member Supplies	271.00
01-10-03-011-5616	Admin IT Contractual Se...	250.00
01-10-03-011-5653	Corp Website/Digital Ma...	5,832.82
01-10-03-011-5713	Corp Computer Hardware	140.00
01-10-03-011-5714	Corp Computer Software	1,860.00
01-20-00-000-5320	Maint Health Insurance-...	16.00
01-20-00-000-5710	Parks Winter Supplies	675.19
01-20-00-000-5711	Parks Cleaning Supplies	198.62
01-20-00-000-5734	Maint Admin FT Uniforms	675.00
01-20-00-000-5900	Maint Dept Membership...	795.00
01-20-05-000-5649	Maint Contractual Servic...	3,525.00
01-20-05-000-5734	Facility FT Uniforms	675.00
01-20-05-000-5754	Facility General Material...	233.99
01-20-06-000-5638	Horticulture Contracted...	6,000.00
01-20-06-000-5734	Horticulture FT Uniforms	450.00
01-20-06-000-5754	Horticulture Inhouse Ma...	1,860.02
01-20-06-000-5789	Horticulture Tools & Equ...	68.52
01-20-06-024-5636	Mowing-Contractual	8,800.00
01-20-06-024-5754	Mowing Materials & Par...	221.97
01-20-07-023-5453	Parks - Playgrounds Elect...	672.04
01-20-07-023-5734	Parks-Playground FT Uni...	225.00
01-20-07-023-5754	Playgrounds Inhouse Ma...	627.23
01-20-08-000-5611	Fleet Contracted Vehicle...	1,792.50
01-20-08-000-5734	Fleet FT Uniforms	225.00
01-25-05-000-5453	360 Electric	271.09
01-25-05-000-5456	360 Schaumburg Garbage	164.54
01-25-05-000-5460	360 Gas	169.75
01-25-05-000-5658	360 Internet	489.60
01-25-05-000-5754	360 Inhouse Materials &...	94.64
01-35-05-000-5460	Admin Natural Gas	412.77
01-35-05-011-5658	Admin Building Internet	289.22
02-10-00-000-2005	AFLAC	216.91
02-10-00-000-2021	Deferred Comp Withheld	99.98
02-10-00-000-5320	Rec Health Insurance-All	16.00
02-10-00-000-5500	Rec Dept Conf Seminars...	52.86
02-10-00-000-5734	Rec FT Uniforms	978.74

Account Summary

Account Number	Account Name	Payment Amount
02-10-00-000-5759	Rec Office Supplies	432.80
02-10-00-000-5900	Rec Dept Membership D...	1,590.00
02-10-03-010-5610	Marketing Contractual S...	150.00
02-10-03-011-5616	Gen Rec IT Contractual S...	625.00
02-10-03-011-5713	General Rec Computer H...	968.75
02-10-03-011-5714	General Rec Computer S...	5,000.00
02-10-03-012-5642	Rec. Pre-employment Sc...	20.00
02-30-00-000-5615	CC Copier-Postage Lease	207.36
02-30-05-000-5453	CC Building Electric	1,688.56
02-30-05-000-5456	CC Building Garbage	448.94
02-30-05-000-5460	CC Building Natural Gas	450.63
02-30-05-011-5658	CC Building Internet	289.21
02-50-03-010-5643	HGB Printing & Publicati...	85.19
02-50-03-010-5653	HGB Website/Digital Ma...	7,347.58
02-50-05-000-5453	HGB Electric	1,136.81
02-50-05-000-5456	HGB Garbage	429.36
02-50-05-000-5460	HGB Natural Gas	172.52
02-50-05-000-5610	HGB Facility Contractual ...	550.00
02-50-05-000-5615	HGB Facility - Equipment...	2,000.00
02-50-05-000-5638	HGB Outdoor Repairs-Se...	1,024.83
02-50-05-000-5711	HGB Cleaning Supplies	234.71
02-50-05-000-5754	HGB Inhouse Materials &..	188.72
02-50-05-011-5658	HGB Internet	489.60
02-50-90-000-5704	Alcoholic Beverage Fees -..	3,057.57
02-50-90-000-5724	HGB Event Supplies	2,230.83
02-50-90-000-5758	Non-Alcoholic Beverage ...	137.98
02-60-00-000-2065	Refund Revenue	1,592.35
02-60-00-000-5615	PP Copier-Postage Lease	414.74
02-60-00-000-5731	Fitness Center Supplies	138.87
02-60-05-000-5453	PP Electric	11,847.31
02-60-05-000-5456	PP Garbage	406.30
02-60-05-000-5460	PP Natural Gas	2,447.19
02-60-05-000-5615	PP Equipment & Vehicle...	403.69
02-60-05-000-5711	PP Cleaning Supplies	372.00
02-60-05-000-5754	PP Inhouse Materials & ...	485.58
02-60-05-011-5658	PP Internet	1,353.36
02-60-30-015-5608	PP Pool Contracted Repa...	1,752.67
02-60-30-015-5754	PP Pool Inhouse Materia...	185.03
02-70-00-041-5701	Adult Programming Supp..	465.50
02-70-40-000-5456	Athletic Fields Garbage	121.93
02-70-40-020-5456	Affiliates-Garbage-SLL	252.51
02-70-40-101-5615	Parks Field Equipment R...	276.38
02-70-40-101-5754	Parks Field Materials & ...	477.85
02-70-40-102-5649	Soccer Contractual-Staff...	120.00
02-70-40-102-5727	Fall Soccer Supplies	239.00
02-70-40-104-5649	VB Contractual-Staffing/...	42.00
02-70-70-174-5819	Barn & Brew Festival Su...	47.96
02-80-91-025-5453	Athletic Fields - Electric	126.95
02-80-91-027-5453	Splash Pad Electric	381.67
02-80-91-027-5463	Splash Pad Water	405.24
02-90-05-011-5658	Commissioners Park Inte...	371.30
03-20-05-000-5453	Museum Electric	378.94
03-20-05-000-5460	Museum Natural Gas	57.51
03-20-05-000-5649	Museum Facility Contrac...	400.00
05-10-00-000-5648	SRA Shares	89,137.53
06-10-00-000-5632	Bond & Interest Legal Se...	12,500.00
07-10-02-000-5603	Alarm Monitoring	928.71
07-10-02-000-5604	Alarm Contracted Repairs	590.55

Account Summary

Account Number	Account Name	Payment Amount
11-10-03-011-6006	IT	495.96
11-10-05-000-6004	Facility Improvements	137,670.06
11-10-07-000-6008	Park Improvements	31,649.00
Grand Total:		373,102.25

Project Account Summary

Project Account Key	Payment Amount
None	203,287.23
CIP0000223	1,092.00
CIP0000433	30,557.00
CIP00011010	3,500.00
CIP0002101	134,170.06
CIP0002104	495.96
Grand Total:	373,102.25



Streamwood Park District, IL

020

Journal Entry Register

Packet: GLPKT07117 - P-Card Purchases Paid in November 2025

Journal: GJ03732

Controlling Fund: 99

Posting Date: 11/26/2025

Accrual Date:

Added Date: 11/26/2025

Adjusting Entry: N

Description: P-Card Purchases Paid in November 2025

Account	Account Name	Description	Project Account Key	IFT	JE Type:	Debits	Credits
02-50-05-000-5754	HGB Inhouse Materials & Parts	P-Card Purchases Paid in November 2025				195.95	
01-10-00-000-5759	Corp Office Supplies	P-Card Purchases Paid in November 2025				191.04	
01-10-03-011-5714	Corp Computer Software	P-Card Purchases Paid in November 2025				1,267.60	
02-10-03-011-5714	General Rec Computer Software	P-Card Purchases Paid in November 2025				1,267.60	
01-35-05-000-5462	Admin RingCentral Fax	P-Card Purchases Paid in November 2025				35.08	
02-50-05-000-5462	HGB RingCentral Fax	P-Card Purchases Paid in November 2025				35.08	
02-60-05-000-5462	PP RingCentral Fax	P-Card Purchases Paid in November 2025				35.07	
01-10-00-000-5759	Corp Office Supplies	P-Card Purchases Paid in November 2025				6.14	
01-10-00-000-5759	Corp Office Supplies	P-Card Purchases Paid in November 2025				12.00	
01-10-00-000-5759	Corp Office Supplies	P-Card Purchases Paid in November 2025				104.46	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025				122.00	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025				21.99	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025				10.99	
01-10-00-000-5500	Corp Conf, Seminars, Wrkshp, T...	P-Card Purchases Paid in November 2025				231.00	
02-10-00-000-5500	Rec Dept Conf Seminars Wrksh...	P-Card Purchases Paid in November 2025				285.00	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025				9.00	
02-50-90-000-5758	Non-Alcoholic Beverage Fees S...	P-Card Purchases Paid in November 2025				17.00	
02-50-03-010-5653	HGB Website/Digital Marketing...	P-Card Purchases Paid in November 2025				249.00	
02-10-00-000-5500	Rec Dept Conf Seminars Wrksh...	P-Card Purchases Paid in November 2025				378.95	
02-50-03-010-5653	HGB Website/Digital Marketing...	P-Card Purchases Paid in November 2025				99.56	
02-50-05-000-5711	HGB Cleaning Supplies	P-Card Purchases Paid in November 2025				19.48	
02-50-90-000-5758	Non-Alcoholic Beverage Fees S...	P-Card Purchases Paid in November 2025				17.00	
02-50-03-010-5653	HGB Website/Digital Marketing...	P-Card Purchases Paid in November 2025				115.00	
02-50-03-010-5653	HGB Website/Digital Marketing...	P-Card Purchases Paid in November 2025				80.00	
02-50-90-000-5758	Non-Alcoholic Beverage Fees S...	P-Card Purchases Paid in November 2025				33.84	
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025				314.40	
02-70-80-050-5717	Dance Apparel Supplies	P-Card Purchases Paid in November 2025				146.21	
02-70-80-050-5717	Dance Apparel Supplies	P-Card Purchases Paid in November 2025				77.72	
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025				9.35	
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025				9.35	
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025				33.62	
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025					15.82
02-70-80-050-5718	Dance Costumes - Supplies	P-Card Purchases Paid in November 2025				282.80	
02-70-80-050-5716	Dance Academy Supplies	P-Card Purchases Paid in November 2025				600.00	
01-20-06-000-5789	Horticulture Tools & Equipment..	P-Card Purchases Paid in November 2025				332.94	
01-20-06-000-5754	Horticulture Inhouse Materials...	P-Card Purchases Paid in November 2025				25.75	

Journal Entry Register

Packet: GLPKT07117 - P-Card Purchases Paid in November 2025

Account	Account Name	Description	Project Account Key	IFT	Debits	Credits
01-20-06-000-5754	Horticulture Inhouse Materials...	P-Card Purchases Paid in November 2025			1,062.60	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025			6.00	
02-10-03-011-5653	Rec Website/Digital Marketing ...	P-Card Purchases Paid in November 2025			1,635.69	
01-20-08-000-5611	Fleet Contracted Vehicle-Equi...	P-Card Purchases Paid in November 2025			13.60	
01-20-08-000-5611	Fleet Contracted Vehicle-Equi...	P-Card Purchases Paid in November 2025			156.95	
02-60-05-000-5754	PP Inhouse Materials & Parts	P-Card Purchases Paid in November 2025			1,040.00	
02-70-60-100-5631	Kid Rock	P-Card Purchases Paid in November 2025			210.00	
02-70-70-172-4335	Fall Trips-Special Events	P-Card Purchases Paid in November 2025			139.50	
02-70-60-080-5767	Preschool Supplies	P-Card Purchases Paid in November 2025			144.00	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025			82.89	
01-10-00-000-5759	Corp Office Supplies	P-Card Purchases Paid in November 2025			217.25	
01-10-00-000-5910	ED Staff Appreciation/Lunches	P-Card Purchases Paid in November 2025			376.28	
01-20-08-000-5754	Fleet Inhouse Materials & Parts	P-Card Purchases Paid in November 2025			384.00	
01-20-08-000-5789	Fleet Tools & Equipment-Not O...	P-Card Purchases Paid in November 2025			277.83	
01-20-07-023-5754	Playgrounds Inhouse Materials...	P-Card Purchases Paid in November 2025			134.28	
01-20-00-000-5910	Maint Staff Appreciation/Lunc...	P-Card Purchases Paid in November 2025			233.40	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025			20.00	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025			29.95	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025			309.62	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025			19.00	
02-10-00-000-5900	Rec Dept Membership Dues	P-Card Purchases Paid in November 2025			20.00	
01-10-03-012-5630	Admin Job Postings	P-Card Purchases Paid in November 2025			220.00	
01-10-03-012-5630	Admin Job Postings	P-Card Purchases Paid in November 2025			35.00	
02-10-03-012-5642	Rec. Pre-employment Screenin...	P-Card Purchases Paid in November 2025			11.00	
02-10-03-012-5642	Rec. Pre-employment Screenin...	P-Card Purchases Paid in November 2025			10.50	
02-10-03-012-5642	Rec. Pre-employment Screenin...	P-Card Purchases Paid in November 2025			10.50	
02-70-40-102-5727	Fall Soccer Supplies	P-Card Purchases Paid in November 2025			760.49	
02-70-40-104-5726	VB Fall League Supplies	P-Card Purchases Paid in November 2025			229.03	
02-70-70-172-5728	Fall Trips Supplies	P-Card Purchases Paid in November 2025			13.93	
99-10-00-000-1020	IPDLAF Vendor Checking	P-Card Purchases Paid in November 2025				14,459.44
Cash Type: Miscellaneous		Number: MISC0002904	Check Stock:			
Total GJ03732:					14,475.26	14,475.26

Account Summary

Account	Account Name	Debits	Credits	Amount
01-10-00-000-5500	Corp Conf, Seminars, Wrkshp, Train, Cert	231.00	0.00	231.00
01-10-00-000-5759	Corp Office Supplies	530.89	0.00	530.89
01-10-00-000-5910	ED Staff Appreciation/Lunches	376.28	0.00	376.28
01-10-03-011-5714	Corp Computer Software	1,267.60	0.00	1,267.60
01-10-03-012-5630	Admin Job Postings	255.00	0.00	255.00
01-20-00-000-5910	Maint Staff Appreciation/Lunches	233.40	0.00	233.40
01-20-06-000-5754	Horticulture Inhouse Materials & Parts	1,088.35	0.00	1,088.35
01-20-06-000-5789	Horticulture Tools & Equipment-Not Office Supply	332.94	0.00	332.94
01-20-07-023-5754	Playgrounds Inhouse Materials & Parts	134.28	0.00	134.28
01-20-08-000-5611	Fleet Contracted Vehicle-Equipment Items	170.55	0.00	170.55
01-20-08-000-5754	Fleet Inhouse Materials & Parts	384.00	0.00	384.00
01-20-08-000-5789	Fleet Tools & Equipment-Not Office Supply	277.83	0.00	277.83
01-35-05-000-5462	Admin RingCentral Fax	35.08	0.00	35.08
02-10-00-000-5500	Rec Dept Conf Seminars Wrkshp Train Cert	663.95	0.00	663.95
02-10-00-000-5900	Rec Dept Membership Dues	121.93	0.00	121.93
02-10-03-011-5653	Rec Website/Digital Marketing Fees	1,635.69	0.00	1,635.69
02-10-03-011-5714	General Rec Computer Software	1,267.60	0.00	1,267.60
02-10-03-012-5642	Rec. Pre-employment Screenings	32.00	0.00	32.00
02-50-03-010-5653	HGB Website/Digital Marketing Ads	543.56	0.00	543.56
02-50-05-000-5462	HGB RingCentral Fax	35.08	0.00	35.08
02-50-05-000-5711	HGB Cleaning Supplies	19.48	0.00	19.48
02-50-05-000-5754	HGB Inhouse Materials & Parts	195.95	0.00	195.95
02-50-90-000-5758	Non-Alcoholic Beverage Fees Supplies	67.84	0.00	67.84
02-60-05-000-5462	PP RingCentral Fax	35.07	0.00	35.07
02-60-05-000-5754	PP Inhouse Materials & Parts	1,040.00	0.00	1,040.00
02-70-40-102-5727	Fall Soccer Supplies	760.49	0.00	760.49
02-70-40-104-5726	VB Fall League Supplies	229.03	0.00	229.03
02-70-60-080-5767	Preschool Supplies	144.00	0.00	144.00
02-70-60-100-5631	Kid Rock	210.00	0.00	210.00
02-70-70-172-4335	Fall Trips-Special Events	139.50	0.00	139.50
02-70-70-172-5728	Fall Trips Supplies	543.44	0.00	543.44
02-70-80-050-5716	Dance Academy Supplies	600.00	0.00	600.00
02-70-80-050-5717	Dance Apparel Supplies	223.93	0.00	223.93
02-70-80-050-5718	Dance Costumes - Supplies	649.52	15.82	633.70
99-10-00-000-1020	IPDLAF Vendor Checking	0.00	14,459.44	-14,459.44

Journal Summary

Journal Count:	1
Entry Count:	66
Debits:	14,475.26
Credits:	-14,475.26

BUDGET REPORT

For Fiscal: 2025-2026 Period Ending November 30, 2025

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
Fund: 01 - Corporate						
Revenue	\$2,437,637.70	\$2,437,637.70	\$1,929,112.07	\$3,319,460.31	\$0.00	\$881,822.61
Expense	\$2,967,939.51	\$2,967,939.51	\$100,021.99	\$1,246,124.73	(\$1,941.80)	\$1,723,756.58
Fund: 01 - Corporate Surplus (Deficit):	(\$530,301.81)	(\$530,301.81)	\$1,829,090.08	\$2,073,335.58	\$1,941.80	\$2,605,579.19
Fund: 02 - Recreation						
Revenue	\$3,099,962.37	\$3,099,962.37	\$118,374.50	\$1,636,231.08	\$0.00	(\$1,463,731.29)
Expense	\$3,245,962.37	\$3,245,962.37	\$241,327.33	\$1,805,138.71	(\$13,528.93)	\$1,454,352.59
Fund: 02 - Recreation Surplus (Deficit):	(\$146,000.00)	(\$146,000.00)	(\$122,952.83)	(\$168,907.63)	\$13,528.93	(\$9,378.70)
Fund: 03 - Museum						
Revenue	\$32,000.00	\$32,000.00	\$186.07	\$17,171.91	\$0.00	(\$14,828.09)
Expense	\$51,750.00	\$51,750.00	\$1,257.50	\$7,398.79	\$0.00	\$44,351.21
Fund: 03 - Museum Surplus (Deficit):	(\$19,750.00)	(\$19,750.00)	(\$1,071.43)	\$9,773.12	\$0.00	\$29,523.12
Fund: 04 - Audit						
Revenue	\$30,000.00	\$30,000.00	\$82.23	\$15,279.88	\$0.00	(\$14,720.12)
Expense	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00
Fund: 04 - Audit Surplus (Deficit):	(\$5,000.00)	(\$5,000.00)	\$82.23	\$15,279.88	\$0.00	\$20,279.88
Fund: 05 - Special Recreation						
Revenue	\$410,472.00	\$410,472.00	\$1,585.74	\$214,177.94	\$0.00	(\$196,294.06)
Expense	\$575,875.98	\$575,875.98	\$89,137.53	\$178,275.06	\$0.00	\$397,600.92
Fund: 05 - Special Recreation Surplus (Deficit):	(\$165,403.98)	(\$165,403.98)	(\$87,551.79)	\$35,902.88	\$0.00	\$201,306.86
Fund: 06 - Bond & Interest						
Revenue	\$3,703,657.00	\$3,703,657.00	\$563,943.11	\$1,566,074.57	\$0.00	(\$2,137,582.43)
Expense	\$3,729,365.01	\$3,729,365.01	\$2,312,888.93	\$2,423,769.08	\$0.00	\$1,305,595.93
Fund: 06 - Bond & Interest Surplus (Deficit):	(\$25,708.01)	(\$25,708.01)	(\$1,748,945.82)	(\$857,694.51)	\$0.00	(\$831,986.50)
Fund: 07 - Insurance (Tort Immunity Or Liability)						
Revenue	\$189,538.00	\$189,538.00	\$592.07	\$113,028.77	\$0.00	(\$76,509.23)
Expense	\$240,985.52	\$240,985.52	\$1,519.26	\$102,439.86	(\$12,910.53)	\$151,456.19
Fund: 07 - Insurance (Tort Immunity Or Liability) Surplus (Deficit):	(\$51,447.52)	(\$51,447.52)	(\$927.19)	\$10,588.91	\$12,910.53	\$74,946.96
Fund: 08 - Paving & Lighting						
Revenue	\$31,582.00	\$31,582.00	\$59.38	\$8,028.62	\$0.00	(\$23,553.38)
Expense	\$130,000.00	\$130,000.00	\$0.00	\$6,950.00	\$0.00	\$123,050.00
Fund: 08 - Paving & Lighting Surplus (Deficit):	(\$98,418.00)	(\$98,418.00)	\$59.38	\$1,078.62	\$0.00	\$99,496.62
Fund: 09 - IMRF						
Revenue	\$134,102.58	\$134,102.58	\$835.38	\$117,131.39	\$0.00	(\$16,971.19)
Expense	\$225,000.00	\$225,000.00	\$9,070.64	\$71,359.27	\$0.00	\$153,640.73
Fund: 09 - IMRF Surplus (Deficit):	(\$90,897.42)	(\$90,897.42)	(\$8,235.26)	\$45,772.12	\$0.00	\$136,669.54
Fund: 10 - SS/FICA						
Revenue	\$263,500.00	\$263,500.00	\$227.05	\$110,206.35	\$0.00	(\$153,293.65)
Expense	\$262,500.00	\$262,500.00	\$15,244.95	\$133,188.23	\$0.00	\$129,311.77
Fund: 10 - SS/FICA Surplus (Deficit):	\$1,000.00	\$1,000.00	(\$15,017.90)	(\$22,981.88)	\$0.00	(\$23,981.88)
Fund: 11 - CIP						
Revenue	\$5,264,446.75	\$5,264,446.75	\$1,198,022.84	\$1,539,930.79	\$0.00	(\$3,724,515.96)
Expense	\$8,629,920.00	\$8,629,920.00	\$5,378.73	\$2,801,601.66	\$791,985.00	\$5,036,333.34
Fund: 11 - CIP Surplus (Deficit):	(\$3,365,473.25)	(\$3,365,473.25)	\$1,192,644.11	(\$1,261,670.87)	(\$791,985.00)	\$1,311,817.38
Fund: 12 - Scholarship						
Revenue	\$6,500.00	\$6,500.00	\$180.40	\$6,374.21	\$0.00	(\$125.79)
Expense	\$12,000.00	\$12,000.00	\$0.00	\$56.50	\$0.00	\$11,943.50
Fund: 12 - Scholarship Surplus (Deficit):	(\$5,500.00)	(\$5,500.00)	\$180.40	\$6,317.71	\$0.00	\$11,817.71
Report Surplus (Deficit):	(\$4,502,899.99)	(\$4,502,899.99)	\$1,037,353.98	(\$113,206.07)	(\$763,603.74)	\$3,626,090.18



Streamwood Park District, IL

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Fund Balance Report

As Of 11/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - Corporate	3,079,862.29	3,319,460.31	1,246,124.73	5,153,197.87
02 - Recreation	1,296,903.46	1,636,231.08	1,805,138.71	1,127,995.83
03 - Museum	68,379.00	17,171.91	7,398.79	78,152.12
04 - Audit	19,813.09	15,279.88	0.00	35,092.97
05 - Special Recreation	551,705.54	214,177.94	178,275.06	587,608.42
06 - Bond & Interest	428,695.32	1,566,074.57	2,423,769.08	-428,999.19
07 - Insurance (Tort Immunity Or Liability)	240,568.08	113,028.77	102,439.86	251,156.99
08 - Paving & Lighting	24,264.84	8,028.62	6,950.00	25,343.46
09 - IMRF	301,671.48	117,131.39	71,359.27	347,443.60
10 - SS/FICA	104,637.15	110,206.35	133,188.23	81,655.27
11 - CIP	2,780,379.41	1,539,930.79	2,801,601.66	1,518,708.54
12 - Scholarship	70,673.47	6,374.21	56.50	76,991.18
Report Total:	8,967,553.13	8,663,095.82	8,776,301.89	8,854,347.06



Streamwood Park District, IL

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Payroll Check Register Checks

Pay Period: 11/10/2025-11/23/2025

Packet: PYPKT01971 - Payroll - November 28, 2025

Payroll Set: Streamwood Park District - 01

Employee	Employee #	Check Type	Date	Amount	Number
Burson, Douglas	00965	Regular	11/28/2025	328.63	31951
Canale, Matthew P	00622	Regular	11/28/2025	430.99	31952
Hernandez, Elian Leonardo	00947	Regular	11/28/2025	620.77	31953
Kubsik, Andrew J	01039	Regular	11/28/2025	273.35	31954
Mills, Darrio D	00488	Regular	11/28/2025	749.83	31955
Muttini, Barbara	00192	Regular	11/28/2025	189.22	31956
Sagadraca, Angelina J	01029	Regular	11/28/2025	31.47	31957
Schultz, Andrew	01018	Regular	11/28/2025	323.37	31958
Wiggins, Katherine L	00838	Regular	11/28/2025	317.69	31959



Streamwood Park District, IL

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Payroll Check Register

Direct Deposits

Pay Period: 11/10/2025-11/23/2025

Packet: PYPKT01971 - Payroll - November 28, 2025

Payroll Set: Streamwood Park District - 01

Employee	Employee #	Date	Amount	Number
Aitken, Mary	00632	11/28/2025	643.44	32811
Avila Evaristo, Emily	00802	11/28/2025	617.68	32812
Ball, Glenn	00027	11/28/2025	699.91	32813
Baraks, Cassandra	00993	11/28/2025	149.98	32814
Bares, Michael A.	00030	11/28/2025	1,063.48	32815
Baumgartner, Katherine K	00966	11/28/2025	271.82	32816
Bell, David A	00908	11/28/2025	1,835.44	32817
Benfield, Bonnie	00346	11/28/2025	313.42	32818
Benson, Leane	00041	11/28/2025	470.36	32819
Boyer, Isaiah	01002	11/28/2025	162.78	32820
Breu, Lisa	00249	11/28/2025	492.58	32821
Campbell, Sean P	01037	11/28/2025	1,425.62	32822
Chaijenkij, Kamolpat	00904	11/28/2025	86.36	32823
Conner, Paul D	00922	11/28/2025	58.88	32824
Cotten, Nujaree C	00956	11/28/2025	313.81	32825
Dalka, Valerie A	00457	11/28/2025	1,870.28	32826
De La Rosa, Karina	00994	11/28/2025	332.52	32827
Dub, Sean	00097	11/28/2025	163.87	32828
Erickson , Margaret E	00910	11/28/2025	477.93	32829
Fetterman, Christopher	00845	11/28/2025	2,134.80	32830
Foy, Sarah L	01003	11/28/2025	279.68	32831
Gallione, Karen	00115	11/28/2025	572.57	32832
Gama, Jacob F	00960	11/28/2025	535.94	32833
Garza Jr, Manuel	00870	11/28/2025	210.78	32834
Garza, Joyce	00119	11/28/2025	338.47	32835
Gibilterra, James C	00755	11/28/2025	186.69	32836
Grendys, Nathaniel C	01008	11/28/2025	119.96	32837
Guthrie, Elijah	00962	11/28/2025	201.79	32838
Hardsouk, Debra R	00963	11/28/2025	175.46	32839
Hardsouk, James W	00893	11/28/2025	550.61	32840
Harry, Sherri	00009	11/28/2025	10.00	32841
Harry, Sherri	00009	11/28/2025	2,115.08	32841
Hartwig, Vicki A	00841	11/28/2025	88.24	32842
Heinz, Jacquelyn	00967	11/28/2025	269.68	32843
Hoffman , Lisa J	00775	11/28/2025	357.55	32844
Huro, Larry	00164	11/28/2025	120.84	32845
Ibarra, Jose	01024	11/28/2025	813.50	32846
Janda , Jeffrey S	00771	11/28/2025	2,864.04	32847
Janda , Jeffrey S	00771	11/28/2025	1,500.00	32847
Janda , Jeffrey S	00771	11/28/2025	983.65	32848
Janda , Jeffrey S	00771	11/28/2025	513.04	32849
Jha, Arti	00764	11/28/2025	557.93	32850
Jha, Shruti M	01016	11/28/2025	34.96	32851
Johnson, Diane P	00836	11/28/2025	200.94	32852
Jones, Aric	00375	11/28/2025	36.96	32853
Kennedy, Aidan J	01011	11/28/2025	146.82	32854
Kinsella, Molly A	01032	11/28/2025	460.81	32855
Lachkar, Ilias	01044	11/28/2025	29.72	32856
Larson, Dean	01045	11/28/2025	22.29	32857
Larson, Kaitlyn	00986	11/28/2025	454.19	32858
Lorence, Mallory	00363	11/28/2025	2,133.95	32859

Packet: PYPKT01971 - Payroll - November 28, 2025
 Payroll Set: Streamwood Park District - 01

Employee	Employee #	Date	Amount	Number
Luce, Darrel D	00831	11/28/2025	471.85	32860
Marzano, Debra A	00740	11/28/2025	59.91	32861
Mayes III, Devin A	00997	11/28/2025	311.78	32862
McNamara , Gina M	00762	11/28/2025	716.04	32863
Medina, Sincere	00999	11/28/2025	706.75	32864
Meyer, Steve	00004	11/28/2025	3,257.24	32865
Meyers, Jessica I	00988	11/28/2025	941.51	32866
Meyers, Jessica I	00988	11/28/2025	700.00	32866
Mikosz, Rachel	01038	11/28/2025	403.18	32867
Moreno, Ada	00188	11/28/2025	303.51	32868
Morris, Dion	01017	11/28/2025	280.56	32869
Nance, Jessica B	00955	11/28/2025	173.38	32870
Narske, Sarah L	01026	11/28/2025	1,412.33	32871
Nevler, Seth M	00995	11/28/2025	433.10	32872
Nolan, Sarah J	00843	11/28/2025	1,696.62	32873
Owsiany, Robin L	00196	11/28/2025	719.47	32874
Pawlowski, Jason E	00850	11/28/2025	2,166.16	32875
Pena, Marie E	00891	11/28/2025	201.58	32876
Perez, Ashley	01041	11/28/2025	190.06	32877
Pilip, Kerri	00217	11/28/2025	428.20	32878
Rapley, Lilibeth L	00713	11/28/2025	921.87	32879
Rateike, Megan P	00855	11/28/2025	140.03	32880
Rivas, Cari	00232	11/28/2025	177.67	32881
Rivera, Denise	01034	11/28/2025	423.18	32882
Rodriguez, Isaiah	01042	11/28/2025	1,113.93	32883
Rogers, Denise Marie	00948	11/28/2025	523.27	32884
Rubio, Michael A	00741	11/28/2025	1,485.79	32885
Run, Veronica M	01031	11/28/2025	208.24	32886
Sabwa, Simba Weloli M	01013	11/28/2025	330.37	32887
Sampson, Elizabeth A	00466	11/28/2025	400.00	32888
Sampson, Elizabeth A	00466	11/28/2025	1,334.32	32888
Scholz, Brian	00243	11/28/2025	160.60	32889
Segueda, Eddie	00770	11/28/2025	1,511.13	32890
Semprun Vargas, Jose R	01012	11/28/2025	1,314.99	32891
Shah, Surekha	00247	11/28/2025	31.40	32892
Skowron, Jerzy B.	00046	11/28/2025	1,469.38	32893
Soppe IV, Wilfred E	01009	11/28/2025	128.05	32894
Sosa, Victor	00917	11/28/2025	1,620.31	32895
Sparreo, Isabelle	01043	11/28/2025	1,122.93	32896
Sprovieri, Salvatore M	00900	11/28/2025	984.94	32897
Terry, Gionna K	01040	11/28/2025	96.58	32898
Thomas, Kylene R	00992	11/28/2025	334.79	32899
Thurston, Zoe J	00827	11/28/2025	606.91	32900
Tijerina, Andrew	00902	11/28/2025	1,777.92	32901
Torres, Josiah	01014	11/28/2025	397.67	32902
Varvarezos, Alex D	00944	11/28/2025	1,559.92	32903
Varvarezos, Alex D	00944	11/28/2025	250.00	32903
Vasquez, Adam R	00723	11/28/2025	2,599.33	32904
Ventricelli, Catherine	00132	11/28/2025	210.55	32905
Walsh, Louisa	00926	11/28/2025	623.80	32906
Walsh, Louisa	00926	11/28/2025	100.00	32906
Wennerstrom, Abigail G	00971	11/28/2025	221.40	32907
Whyte, Danette A	00151	11/28/2025	241.78	32908
Woodbury, Kristin	01001	11/28/2025	1,888.19	32909
Zaffron, Dana M	01036	11/28/2025	299.13	32910
Zenteno, Lynda	00156	11/28/2025	1,215.55	32911



Streamwood Park District, IL

028

Payroll Check Register

Employee Pay Summary

Pay Period: 11/10/2025-11/23/2025

Packet: PYPKT01971 - Payroll - November 28, 2025

Payroll Set: Streamwood Park District - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Aitken, Mary	00632	11/28/2025	32811	730.00	0.00	86.56	643.44
Avila Evaristo, Emily	00802	11/28/2025	32812	723.50	0.00	105.82	617.68
Ball, Glenn	00027	11/28/2025	32813	971.49	43.72	227.86	699.91
Baraks, Cassandra	00993	11/28/2025	32814	171.60	0.00	21.62	149.98
Bares, Michael A.	00030	11/28/2025	32815	1,430.00	64.35	302.17	1,063.48
Baumgartner, Katherine K	00966	11/28/2025	32816	311.00	0.00	39.18	271.82
Bell, David A	00908	11/28/2025	32817	2,441.33	347.52	258.37	1,835.44
Benfield, Bonnie	00346	11/28/2025	32818	379.05	0.00	65.63	313.42
Benson, Leane	00041	11/28/2025	32819	531.96	0.00	61.60	470.36
Boyer, Isaiah	01002	11/28/2025	32820	186.25	0.00	23.47	162.78
Breu, Lisa	00249	11/28/2025	32821	604.62	0.00	112.04	492.58
Burson, Douglas	00965	11/28/2025	31951	376.00	0.00	47.37	328.63
Campbell, Sean P	01037	11/28/2025	32822	1,776.50	82.16	268.72	1,425.62
Canale, Matthew P	00622	11/28/2025	31952	493.12	0.00	62.13	430.99
Chaijenkij, Kamolpat	00904	11/28/2025	32823	98.81	0.00	12.45	86.36
Conner, Paul D	00922	11/28/2025	32824	63.75	0.00	4.87	58.88
Cotten, Nujaree C	00956	11/28/2025	32825	346.64	0.00	32.83	313.81
Dalka, Valerie A	00457	11/28/2025	32826	2,476.85	111.46	495.11	1,870.28
De La Rosa, Karina	00994	11/28/2025	32827	397.80	0.00	65.28	332.52
Dub, Sean	00097	11/28/2025	32828	187.50	0.00	23.63	163.87
Erickson , Margaret E	00910	11/28/2025	32829	564.00	0.00	86.07	477.93
Fetterman, Christopher	00845	11/28/2025	32830	2,846.15	255.19	456.16	2,134.80
Foy, Sarah L	01003	11/28/2025	32831	320.00	0.00	40.32	279.68
Gallione, Karen	00115	11/28/2025	32832	648.90	0.00	76.33	572.57
Gama, Jacob F	00960	11/28/2025	32833	610.87	0.00	74.93	535.94
Garza, Joyce	00119	11/28/2025	32835	438.75	0.00	100.28	338.47
Garza Jr, Manuel	00870	11/28/2025	32834	228.75	0.00	17.97	210.78
Gibilterra, James C	00755	11/28/2025	32836	207.40	0.00	20.71	186.69
Grendys, Nathaniel C	01008	11/28/2025	32837	137.25	0.00	17.29	119.96
Guthrie, Elijah	00962	11/28/2025	32838	230.89	0.00	29.10	201.79
Hardsouk, James W	00893	11/28/2025	32840	630.00	0.00	79.39	550.61
Hardsouk, Debra R	00963	11/28/2025	32839	225.00	0.00	49.54	175.46
Harry, Sherri	00009	11/28/2025	32841	3,178.41	337.20	716.13	2,125.08
Hartwig, Vicki A	00841	11/28/2025	32842	108.75	0.00	20.51	88.24
Heinz, Jacquelyn	00967	11/28/2025	32843	296.14	0.00	26.46	269.68
Hernandez, Elian Leonardo	00947	11/28/2025	31953	727.50	0.00	106.73	620.77
Hoffman , Lisa J	00775	11/28/2025	32844	455.98	0.00	98.43	357.55
Huro, Larry	00164	11/28/2025	32845	138.25	0.00	17.41	120.84
Ibarra, Jose	01024	11/28/2025	32846	976.50	0.00	163.00	813.50
Janda , Jeffrey S	00771	11/28/2025	32849	824.43	53.59	257.80	513.04
Janda , Jeffrey S	00771	11/28/2025	32848	1,500.00	97.50	418.85	983.65
Janda , Jeffrey S	00771	11/28/2025	32847	7,491.29	819.16	2,308.09	4,364.04
Jha, Shruti M	01016	11/28/2025	32851	40.00	0.00	5.04	34.96
Jha, Arti	00764	11/28/2025	32850	638.37	0.00	80.44	557.93
Johnson, Diane P	00836	11/28/2025	32852	232.50	0.00	31.56	200.94
Jones, Aric	00375	11/28/2025	32853	42.28	0.00	5.32	36.96
Kennedy, Aidan J	01011	11/28/2025	32854	168.00	0.00	21.18	146.82
Kinsella, Molly A	01032	11/28/2025	32855	527.25	0.00	66.44	460.81
Kubsik, Andrew J	01039	11/28/2025	31954	312.75	0.00	39.40	273.35
Lachkar, Ilias	01044	11/28/2025	32856	34.00	0.00	4.28	29.72
Larson, Dean	01045	11/28/2025	32857	25.50	0.00	3.21	22.29

Packet: PYPKT01971 - Payroll - November 28, 2025
Payroll Set: Streamwood Park District - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Larson, Kaitlyn	00986	11/28/2025	32858	555.00	0.00	100.81	454.19
Lorence, Mallory	00363	11/28/2025	32859	3,040.02	264.91	641.16	2,133.95
Luce, Darrel D	00831	11/28/2025	32860	539.87	0.00	68.02	471.85
Marzano, Debra A	00740	11/28/2025	32861	81.12	0.00	21.21	59.91
Mayes III, Devin A	00997	11/28/2025	32862	371.00	0.00	59.22	311.78
McNamara , Gina M	00762	11/28/2025	32863	791.93	0.00	75.89	716.04
Medina, Sincere	00999	11/28/2025	32864	886.00	0.00	179.25	706.75
Meyer, Steve	00004	11/28/2025	32865	4,611.61	385.37	969.00	3,257.24
Meyers, Jessica I	00988	11/28/2025	32866	2,298.73	166.42	490.80	1,641.51
Mikosz, Rachel	01038	11/28/2025	32867	461.31	0.00	58.13	403.18
Mills, Darrio D	00488	11/28/2025	31955	943.12	0.00	193.29	749.83
Moreno, Ada	00188	11/28/2025	32868	352.50	0.00	48.99	303.51
Morris, Dion	01017	11/28/2025	32869	321.00	0.00	40.44	280.56
Muttini, Barbara	00192	11/28/2025	31956	260.00	40.00	30.78	189.22
Nance, Jessica B	00955	11/28/2025	32870	192.18	0.00	18.80	173.38
Narske, Sarah L	01026	11/28/2025	32871	1,932.00	127.51	392.16	1,412.33
Nevler, Seth M	00995	11/28/2025	32872	527.75	0.00	94.65	433.10
Nolan, Sarah J	00843	11/28/2025	32873	2,373.21	215.03	461.56	1,696.62
Owsiany, Robin L	00196	11/28/2025	32874	949.95	42.75	187.73	719.47
Pawlowski, Jason E	00850	11/28/2025	32875	3,048.78	206.00	676.62	2,166.16
Pena, Marie E	00891	11/28/2025	32876	258.75	0.00	57.17	201.58
Perez, Ashley	01041	11/28/2025	32877	211.25	0.00	21.19	190.06
Pilip, Kerri	00217	11/28/2025	32878	495.65	0.00	67.45	428.20
Rapley, Lilibeth L	00713	11/28/2025	32879	1,084.70	0.00	162.83	921.87
Rateike, Megan P	00855	11/28/2025	32880	160.21	0.00	20.18	140.03
Rivas, Cari	00232	11/28/2025	32881	203.28	0.00	25.61	177.67
Rivera, Denise	01034	11/28/2025	32882	484.19	0.00	61.01	423.18
Rodriguez, Isaiah	01042	11/28/2025	32883	1,445.00	65.03	266.04	1,113.93
Rogers, Denise Marie	00948	11/28/2025	32884	592.50	0.00	69.23	523.27
Rubio, Michael A	00741	11/28/2025	32885	2,033.85	105.08	442.98	1,485.79
Run, Veronica M	01031	11/28/2025	32886	238.25	0.00	30.01	208.24
Sabwa, Simba Weloli M	01013	11/28/2025	32887	378.00	0.00	47.63	330.37
Sagadraca, Angelina J	01029	11/28/2025	31957	36.00	0.00	4.53	31.47
Sampson, Elizabeth A	00466	11/28/2025	32888	2,706.81	392.49	580.00	1,734.32
Scholz, Brian	00243	11/28/2025	32889	183.75	0.00	23.15	160.60
Schultz, Andrew	01018	11/28/2025	31958	370.00	0.00	46.63	323.37
Segueda, Eddie	00770	11/28/2025	32890	2,280.21	314.91	454.17	1,511.13
Semprun Vargas, Jose R	01012	11/28/2025	32891	1,768.25	120.14	333.12	1,314.99
Shah, Surekha	00247	11/28/2025	32892	34.00	0.00	2.60	31.40
Skowron, Jerzy B.	00046	11/28/2025	32893	2,146.13	229.79	446.96	1,469.38
Soppe IV, Wilfred E	01009	11/28/2025	32894	146.50	0.00	18.45	128.05
Sosa, Victor	00917	11/28/2025	32895	2,194.66	139.33	435.02	1,620.31
Sparreo, Isabelle	01043	11/28/2025	32896	1,450.00	65.25	261.82	1,122.93
Sprovieri, Salvatore M	00900	11/28/2025	32897	1,265.00	56.93	223.13	984.94
Terry, Gionna K	01040	11/28/2025	32898	110.50	0.00	13.92	96.58
Thomas, Kylene R	00992	11/28/2025	32899	400.75	0.00	65.96	334.79
Thurston, Zoe J	00827	11/28/2025	32900	702.58	0.00	95.67	606.91
Tijerina, Andrew	00902	11/28/2025	32901	2,490.14	223.49	488.73	1,777.92
Torres, Josiah	01014	11/28/2025	32902	455.00	0.00	57.33	397.67
Varvarezos, Alex D	00944	11/28/2025	32903	2,558.66	157.37	591.37	1,809.92
Vasquez, Adam R	00723	11/28/2025	32904	3,711.54	374.52	737.69	2,599.33
Ventricelli, Catherine	00132	11/28/2025	32905	240.90	0.00	30.35	210.55
Walsh, Louisa	00926	11/28/2025	32906	1,265.55	27.78	513.97	723.80
Wennerstrom, Abigail G	00971	11/28/2025	32907	254.25	0.00	32.85	221.40
Whyte, Danette A	00151	11/28/2025	32908	268.25	0.00	26.47	241.78
Wiggins, Katherine L	00838	11/28/2025	31959	351.08	0.00	33.39	317.69
Woodbury, Kristin	01001	11/28/2025	32909	2,500.00	112.50	499.31	1,888.19
Zaffron, Dana M	01036	11/28/2025	32910	342.25	0.00	43.12	299.13

Packet: PYPKT01971 - Payroll - November 28, 2025
Payroll Set: Streamwood Park District - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
Zenteno, Lynda	00156	11/28/2025	32911	1,670.81	100.60	354.66	1,215.55
Totals:				103,529.91	6,145.05	20,249.29	77,135.57



Streamwood Park District
S.P.D.C.A.R.E.S.

Streamwood Park District
 777 S. Bartlett Road
 Streamwood, IL 60107

MEMO

To: Board of Commissioners

From: Executive Director Jeffrey S. Janda, CPRE

Date: December 11, 2025

Re: Finance Report Recap

I wanted to provide an overview of the December Finance Report to assist with meeting preparation as the December meeting has a number of important items on the agenda

A. Monthly Expenditures/Payroll

The monthly reports for November are included in the packet for your review and approval.

B. Monthly Financial Report

The monthly financial reports for November are included in packet for your review and approval.

C. 360 Schaumburg Phase I - Status

The Phase I construction is now in the punch list phase. The front entrance railings to building number 1 have been ordered but have an extremely long lead time. A request for final inspection of sewer installation has been submitted to MWRD.

We have also received additional grant paperwork from DCEO related to the 10% Apprentice Requirement and Quarterly Reporting including BEP requirements. This paperwork has been shared with GHA as both the contractor and GHA will need to provide most of the required information.

The District met with the Forest Preserve District of Cook County staff to locate the locations for the required turnouts on the access road and to locate the location of the new gate(s). We are proposing an additional gate north of Schaumburg Road to be able to stop any traffic from driving on the access road when the garden areas are closed for the season. Additionally, we will need to install a new gate north of the garden plots to prevent the public from driving deeper into the forest preserve. We are hoping to leave the current gate locked open in place as an additional means to close the road if needed. We are awaiting confirmation that this is acceptable from the Forest Preserve District of Cook County.

D. Park Place Solar Project – Status

The project has been completed and is operational. The first rebate request of \$94,695 has been submitted to the Com Ed rebate program. Staff participated in a closeout project meeting on December 9th and will make sure the last payment for the project is processed by year end so ensure tax credits are eligible for payment in 2026.

Staff participated in a closeout meeting with our energy consultant Shawn Ajazzi from Progressive. He is recommending contracting with Tri-Merit Accountants to file the 2024 federal tax return that will create the payment of the federal rebates to the park district. Staff will begin work on the process in the coming weeks.

E. Hoosier Grove Elevator- Status

The replacement pump unit has been installed, and the unit is back in service. Steve Meyer continues overseeing the additional life safety related work that will be required as part of the over-all modernization of the unit that should extend the life of the elevator by another 20-30 years.

F. Park Place Elevator- Status

The overall work has been completed, and a replacement emergency call unit was ordered and installed as the current unit failed. As of this report we are awaiting inspections by OTIS and Thompson Elevator so the unit can be put back into service. The tentative inspection date is December 18th. A second request for use of ADA funds was submitted to NWSRA for consideration in January to cover the additional modernization expenses.

G. Grants- Status

The economic and political climate and weather have affected the current active grants for the Streamwood Park District.

OSLAD- Butterfly- Signage is in production and the rain garden plants are starting to show growth. The last payment, totaling \$52,824.45 to E. Hoffman, contractor of the project, is being processed. That should leave only interpretive signage-related expenses remaining. This grant will be able to be closed out in the spring and once complete, the park district should receive the second payment of more than \$433,000 from the State of Illinois as part of the OSLAD grant.

OSLAD- Hoosier- Staff reviewed preliminary design drawings and proposed playground layouts and have selected a proposal. Staff have also been providing input on fencing, lighting, and related items. Staff met with electrical engineers to further discuss lighting upgrades.

DCEO - Park Place Tot Lot- The grant scope and budget modification have been submitted to the DCEO. We are awaiting State approval of the grant modification. The fencing and shade structure purchase orders have been issued but installation will most likely be delayed until spring due to the ground frost.

DCEO- Park Place Pool and Spa- Locker materials are reportedly delayed due to manufacturer issue on hinges. The grant extension request has been approved by DCEO. The partition replacement work is more than 75% complete and while we were expecting missing parts/hardware to arrive this week, we have received notification that the supplier in Scranton, Pennsylvania is delayed. All scheduled tile work has been completed, and we anticipate the partitions should be completed within a day or two upon receipt of the back ordered parts.

DCEO- Phase 1- We have received counter signed State of Illinois Grant agreement. The first quarterly reports for the project related to Periodic Financial Reporting and Periodic Performance Reporting are due at the end of January. We anticipate only one or two quarterly reports will need to be filed. The required documentation forms for the BEP and Apprenticeship programs have been forwarded to both GHA and the Contractor for completions.

- H. **Sale of 680 Sutton Road** – After review of the closing documents, it has been determined that the purchaser overpaid the amount due by \$25,000. The overpayment stemmed from the buyer's premium calculation on the closing statement which did not reduce the funds due by the buyer's required payment on the day of the auction. The Board will be requested to approve the refund of the overpayment at the December 2025 Board meeting.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Jeff I. Smith".

December 3, 2025

Mr. Jeffrey S. Janda, CPRE
Executive Director
Streamwood Park District
777 S. Bartlett Road
Streamwood, IL 60107

GHA **GEWALT HAMILTON**
ASSOCIATES, INC.
CONSULTING ENGINEERS
625 Forest Edge Drive, Vernon Hills, IL 60061
TEL 847.478.9700 ■ FAX 847.478.9701
www.gha-engineers.com

Re: Streamwood Park District Maintenance Facility Improvements
Pay Application #5
GHA Project #5657.003

Dear Mr. Jeffrey S. Janda:

Please find enclosed Pay Application #5 for work completed by Schroeder Asphalt Services, Inc. in the amount shown below. Contract work included in this Pay Application includes: tack coat, HMA surface placement, concrete block wall installation, and other associated items. There has been 4 previous payments.

Total Contract Amount	\$1,591,535.30	
Contract Work Completed to Date	\$1,548,701.54	
Authorizations	\$21,753.52	
Total Work Completed to Date	\$1,570,455.06	
Retainage (5%)	(\$78,522.75)	
	Amount Earned to Date	\$1,491,932.31
	Amount Paid to Date	(\$1,380,833.38)
	Amount to be Paid this Estimate	\$111,098.93

All work performed to date has been installed in general conformance with the plans and specifications. We have reviewed the itemized line items included in this pay request and agree with the amounts and quantities submitted.

We recommend payment to Schroeder Asphalt Services, Inc. in the amount of **\$111,098.93**. If you should have any questions or require additional information, please do not hesitate to contact us.

Sincerely,

Gewalt Hamilton Associates, Inc.

Sarah Ann Ronan

Sarah Ann Ronan, PE
Project Manager I

cc: Steve Meyer, SPD
Carissa Smith, PE
Griffin Boo

SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To

STREAMWOOD PARK DISTRICT
777 S BARTLETT RD
STREAMWOOD, IL 60107

Invoice

Date	Invoice #
12/2/2025	2025-458

Project
2025 MAINTENANCE FACILITY IMPRV - 25016

Description	Unit	Quantity	Unit Price	Amount
Pay Est #5		1	36,195.75	36,195.75
Less 5% Retention		1	-1,809.79	-1,809.79
Plus 5% Retention from Pay Estimates 1-4		1	76,712.97	76,712.97
		Total		\$111,098.93
		Payments/Credits		\$0.00
		Balance Due		\$111,098.93



Otis Elevator Company
11760 US Hwy 1 Suite W103
Palm Beach Gardens FL 33408

CUSTOMER NBR	INVOICE DATE	DUE DATE	INVOICE NUMBER
52936430	12/03/25	01/02/26	250271080100

AMOUNT DUE
\$ 35,628.00

INVOICE

Mail Payment to:

Otis Elevator Company
PO Box 73579
Chicago IL 60673-7579

Streamwood Park District
550 Park Boulevard
Streamwood IL 60107

For Any Questions Concerning This Invoice.
Contact OTIS At: 630-889-2800
Or Write:
Otis Elevator Company
949 Oak Creek Drive
Lombard IL 60148

Building Reference:
OTIS - PARK PLACE (STREAMWOOD PK
550 S PARK BLVD
STREAMWOOD IL 60107-2000

CUSTOMER REF. NUMBER: 10957

1	ORIGINAL CONTRACT SUM		\$	142,512.00
2	ALL CONTRACT CHANGES			
	2a. Included Change Orders		\$	33,248.00
	2b. Detail and Summary Change Orders		\$	-
	2c. Extras (X-Order Memos)		\$	-
3	CONTRACT SUM OF DATE (Line 1+2a+2b+2c)		\$	175,760.00
4	AMOUNT SUBJECT TO PROGRESS BILLING		\$	175,760.00
5	TOTAL COMPLETED AND STORED TO DATE (Column G on G703)		\$	175,760.00
6	RETAINAGE			
	6a. % of Completed Work (Column D+E on G703)	\$		
	6b. % of Stored Material (Column F on G703)	\$		
	6c. Fixed Retainage	\$	-	
	Total Retainage (Line 6a+6b+6c OR Total in Column I on G703)	\$	0.00	
7	TOTAL EARNED LESS RETAINAGE (Column 5 Less Line 6 Total)	\$	175,760.00	
8	CURRENT EXTRAS ON CONTRACT	\$	-	
9	LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 7 + 8 from prior certificate)	\$	140,132.00	
10	TOTAL CONSIDERATION, EXCLUDING TAX (Line 7 + 8 - 9)	\$	35,628.00	
11	TAX	\$		
12	CURRENT PAYMENT DUE (Line 10+11)	\$	35,628.00	
13	BALANCE TO FINISH, PLUS RETAINAGE (Line 4-(7+8))	\$	0.00	

We certify that the goods were produced in compliance with all applicable requirements of sections 6, 7 and 12 of the FAIR LABOR STANDARDS ACT, as amended, and of regulations and orders of the UNITED STATES DEPARTMENT OF LABOR issued under section 14 hereof.

Overdue payments shall bear an interest charges on the overdue amount calculated from the payment due date of the invoice at the rate of one and one half percent (1.5%) per month or the maximum rate allowed by applicable law, whichever is less. A processing fee will be applied to credit card payments.

"If you should have any open credits on account please take a moment to read. Unless you have directed specific payments to be applied to specific invoices, any open unapplied cash or credit memos will automatically be applied to outstanding invoices on account, oldest to newest."

BREM1003

November 21, 2025

Mr. Jeff Janda
Executive Director
Streamwood Park District
777 S Bartlett Road
Streamwood, IL 60107

625 Forest Edge Drive, Vernon Hills, IL 60061

TEL 847.478.9700 ■ FAX 847.478.9701

www.gha-engineers.com

Re: Butterfly Park Site Improvements
E. Hoffman Inc. Final Pay Recommendation

Dear Mr. Janda:

Please find enclosed a final invoice and final waivers from E. Hoffman Inc. and their subcontractors for Pay Estimate #4 and Final of the above-referenced project. Certified payroll to follow.

This project involved site improvements which include removal of the existing sidewalk and HMA pavement, earth excavation, installation of new sidewalk, PCC pavement and HMA pathways, demolition of existing playground and equipment, installation of new playground equipment, cedar shelter and benches, rain and butterfly garden installation, and other associated improvements. Our office observed the work for conformance with the plans and specifications and agree with the quantities presented.

The summary of construction costs to date is as follows:

Original Contract:	\$590,984.00
Authorizations:	\$12,453.00
Work Completed:	\$578,240.00
Retainage (0%):	(\$0.00)
Sum of Previous Payments:	\$525,415.55
This Payment:	<u>\$52,824.45</u>
Total to Date:	\$578,240.00

We recommend payment in the amount of \$52,824.45 to E Hoffman Inc.

If you have any questions or require additional information, please feel free to contact me.

Sincerely,
Gewalt Hamilton Associates, Inc.

Sarah Ann Ronan

Sarah A. Ronan, P.E.
Project Manager I

encl: E. Hoffman Inc Final Invoice
Final Waivers of Lien
GHA Pay Request Summary

cc: Steve Meyer, Streamwood Park District
Denise Termini – E. Hoffman Inc.
Carissa A Smith, P.E., Gewalt Hamilton Associates, Inc.

E. Hoffman, Inc.
 21W448 North Avenue
 Lombard, IL 60148
 email: ed@ehoffmaninc.com
 Phone: 630-495-3526
 Fax: 630-495-3527

038
Invoice

Date	Invoice #
11/17/2025	32075

Bill To
Streamwood Park District 777 S. Bartlett Road Streamwood, IL 60107 C/O; Gewalt Hamilton Assoc. Inc. Attn: Sarah Ronan

Job Name
Butterfly Park 1010 Woodland Heights Blvd. Streamwood, IL 60107 C/O; Gewalt Hamilton & Assoc, Inc. PA#4 - FINAL

Terms	P.O. No.
Due on receipt	Proj. #5657.006

Date	Description	Lds/Hrs	U/M	Rate	Amount
11/17/2025	Butterfly Park 2024 Site Improvements; PA#4 -FINAL Butterfly Park _ PA#4 Contract Amount; \$590,984.00 AP 1; 1,200.00 CO#1 9-18-24 _ \$5,090.00 AUP #3; \$6,163.00 Updated Contract Amount; \$603,437.00 Value Completed work TO DATE - (25,197.00) = \$578,240.00 PA#1 PAID; \$217,957.50 -10% (\$21,795.75) = \$196,161.75 PA#2 PAID \$255,910.83 - 10% (25,589.08) = \$230,301.75 PA#3 PAID \$79,200.67 - 5% (3,960.03) = \$75,240.64 + 10% Retention; #23,711.41 = \$98,952.05 PA#4 -FINAL; This payment Request for Contract & Retention - \$52,824.45 Balance to finish, \$0	1		52,824.45	52,824.45

Thank you for your business.

Total \$52,824.45

Payments/Credits \$0.00

Balance Due \$52,824.45

INVOICE

General Energy Corporation
400 E State Pkwy
Schaumburg, IL 60173-5623

tonyj@generalenergycorp.com
+1 (630) 276-6681

**Streamwood Park District:4279 - Streamwood Park District Rooftop Solar****Bill to**

Streamwood Park District

Invoice details

Invoice no.: 4875

Invoice date: 11/25/2025

Due date: 01/09/2026

#	Description	Amount
1.	Project Name: Streamwood Park District (Streamwood, IL) Rooftop Solar Project Milestone: 20% of the Contract Price due upon Final Completion	\$160,880.00

Total **\$160,880.00**

Inv. remittance options:

Check payment to: General Energy Corp.

Attn: Yogesh Sharma

Address: 400 E State pkwy, Suite 121 Schaumburg IL 60173



Streamwood Park District
S.P.D.C.A.R.E.S.

Streamwood Park District
777 S. Bartlett Road
Streamwood, IL 60107

MEMO

To: Board of Commissioners
From: Executive Director Jeffrey S. Janda, CPRE
Date: December 8, 2025
Re: Memorial Policy

I have reviewed the Memorial Policy that Attorney Puma drafted in the direction of the Board of Commissioners in August 2025.

I have attached the last version for Board discussion and Consideration.

In relation to the previous enforcement question raised at the November meeting, the policy provides the authority to remove or deny the memorial(s) under Section III Terms and Conditions.

While I do not believe that there is an uncontrolled issue with memorials, I believe the policy will help to effectively communicate the intentions and responsibilities of the park district and provide guidance related to current and future memorials proposed and/or requested by the public.

Respectfully Submitted,

Settlement Date: November 10, 2025
Disbursement Date: November 12, 2025

Escrow Officer: Monica Smith

Email: Monica.Smith@CTT.com

Borrower: Atlantic Realty Development, LLC, a Georgia limited liability company
777 S Bartlett Rd
Streamwood, IL 60107

Seller: Streamwood Park District
777 S Bartlett Rd
Streamwood, IL 60107

Property: 777 S Bartlett Rd
Streamwood, IL 60107
Parcel ID(s): 06-21-409-010-0000

Lender: DAH Revocable Trust, u/t/a May 4, 2023 as amended on May 8, 2025.
104 Hammond Dr
Atlanta, GA 30328

Buyers premium
should have been
calculated on
\$1,900,000.

MASTER STATEMENT - Continued

SELLER		BORROWER	
\$	DEBITS	\$	CREDITS
		TITLE & ESCROW CHARGES	
		Company	
		Overnight/Express Delivery Service Fee to	50.00
		Chicago Title Insurance Company	
		Policy Update Fee to Chicago Title Insurance	175.00
		Company	
		ProForma Fee to Chicago Title Insurance	350.00
		Company	
100.00		Schedule B Documents to Chicago Title Company,	
		LLC	
3.00		State of Illinois Policy Registration Fee to Chicago	3.00
		Title Insurance Company	
		Wire Fee to Buyer to Chicago Title and Trust	100.00
		Company	
50.00		Wire Fee to Seller to Chicago Title and Trust	
		Company	
6,587.50		Owner's Title Insurance to Ancel Glink, P.C. /	
		Chicago Title Company, LLC	
550.00		SE 287 - Policy Modification 4 to Chicago Title	
		Insurance Company	
		Policies to be issued:	
		Owners Policy	
		Coverage: \$2,025,000.00 Premium:	
		\$6,587.50	
		Version: ALTA Owner's Policy 2021	
		Loan Policy	
		Coverage: \$2,250,000.00 Premium:	
		\$595.00	
		Version: ALTA Loan Policy 2021	
		GOVERNMENT CHARGES	
107.00		Recording Fees (\$642.00) to Cook County	535.00
		Recorder	
		Deed(2)/Mtg/AOR/CCC	
		Deed	\$107.00
		Mortgage	\$107.00
		Recording Fees	\$107.00
		Recording Fees	\$107.00
		Deed	\$107.00
		Recording Fees	\$107.00
		MISCELLANEOUS CHARGES	
		Buyer Attorney Fee to Weissman PC	25,000.00
101,250.00		Commission to Suburban Real Estate Services	
		Filing for UCC to CSC	200.00
		Legal Fees to Brotschul Potts LLC	16,000.00
		Reimbursement of Deposit to Streamwood Venture	125,000.00
		Partners LLC to Atlantic Realty Development, LLC,	
		a Georgia limited liability company	
		Transfer fee & fee for 2nd Deed to CLAS Clerking	135.00

MASTER STATEMENT - Continued

235,872.50	2,151,250.00	Subtotals	2,326,649.25	2,375,000.00
1,915,377.50		Balance Due TO Seller/Borrower	48,350.75	
2,151,250.00	2,151,250.00	TOTALS	2,375,000.00	2,375,000.00

I have carefully reviewed the Settlement Statement and to the best of my knowledge and belief, it is a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction. I further certify that I have received a copy of the Settlement Statement.

SELLER:

Streamwood Park District

BY:

[Signature] its attorney
in fact

BORROWER:

Atlantic Realty Development, LLC, a
Georgia limited liability company

BY:

[Signature] Manager

To the best of my knowledge, the Settlement Statement which I have prepared is a true and accurate account of the funds which were received and have been or will be disbursed by the undersigned as part of the settlement of this transaction.

[Signature]
Chicago Title and Trust Company
Settlement Agent



Streamwood Park District
S.P.D.C.A.R.E.S.

Streamwood Park District
777 S. Bartlett Road
Streamwood, IL 60107

MEMO

To: Board of Commissioners
From: Executive Director Jeffrey S. Janda, CPRE
Date: December 8, 2025
Re: Memorial Policy

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Respectfully Submitted,



Streamwood Park District
Cook County, Illinois

RESOLUTION 2025-12-01-R

A RESOLUTION OF THE STREAMWOOD PARK DISTRICT, COOK
COUNTY, A RESOLUTION AMENDING THE STREAMWOOD PARK
DISTRICT MEMORIAL PROGRAM

COMMISSIONERS
WILLIAM WRIGHT
MICHELLE NUGENT
RICK BROGAN
KIM KAESERBERG
RAEES YAWER

Published by the Streamwood Park District as authorized by the Streamwood
Park District Board of Commissioners on 12/16/2025

Resolution 2024-12-01-R

Streamwood Park District Memorial Program Policy

I. Purpose

The Streamwood Park District Memorial Program offers patrons the opportunity to memorialize loved ones, accomplishments, and achievements in a timeless and unique way throughout our Park District with trees, brick pavers, and park benches.

The purpose of this policy is to establish the terms, conditions, and requirements regarding memorial trees, benches, and brick pavers on properties owned and managed by the Park District. All memorials must be installed and maintained in accordance with this policy. No memorials are authorized on Park District property without the written approval and consent of the Park District.

II. Types of Memorials

The Streamwood Park District Memorial Program offers patrons the opportunity to memorialize loved ones, accomplishments, and achievements in a timeless and unique way throughout our Park District with trees, brick pavers, and park benches.

The memorial trees are living dedications that provide a variety of aesthetic and environmental benefits for Streamwood's parks. Trees planted in the spring have an April 15 deadline and trees planted in the fall have a September 15 deadline. These deadlines are for optimal planting conditions to ensure proper health and longevity. Your specific park choice will be reviewed and approved by the Parks Department and is subject to nursery stock availability. The Park District will provide a choice of species of tree that may be purchased for a memorial. The cost for a memorial tree starts at \$1,000 and may vary by size and species requested. A standardized memorial marker will be created and installed with the tree.

The memorial bench is a 6-foot ADA-accessible bench that will be placed at a park as determined by the Parks Department, with consideration for the preference of the person purchasing the memorial. The location of the bench will be determined by the Parks Department. For an added memorial value, an engraving of your own personalized message can be added. An engraving includes up to one (1) line of text with up to 35 characters. Up to (2) additional slats of (35) characters each can be additional for an additional \$500 for each slat. Black resin infill is the standard color for lettering. The cost for a memorial bench starts at \$2,100.

The memorial brick paver is 4" x 8" with an engraved personalized message. You can choose to place your brick around the Park Place Family Recreation Center memorial circle. The placement of your brick will be coordinated with the Parks Department to ensure your satisfaction. The cost for memorial bricks starts at \$150.

III. Terms and Conditions of Memorials on Park District Property

- A. The Park District reserves the right to select the location and species of memorials on Park District property. The Park District will attempt to work with the person purchasing the memorial item to find a mutually agreeable location and tree species where applicable. There may be times when the Park District cannot agree to a request for a memorial in the Park District's sole discretion.
- B. The Park District reserves the right to relocate or remove a memorial, in its sole discretion, when a memorial interferes with safety, maintenance, or construction activities, or due to future changes to Park District properties, including, but not limited to future site or design changes at Park District properties.
- C. In the event the Park District determines, in its sole discretion, that a memorial must be permanently removed and there is no suitable alternative location, the memorial will be returned to purchaser's last known address.
- D. No person shall locate, install, bury, or deposit cremated or other human or animal remains; tombstones; markers; landscape or other blocks; gardens; ashes; plaques; lights; or any other materials on Park District property, without the express written consent and approval of the Superintendent of Parks & Planning.
- E. All memorials on Park District property must reflect the character of the park or facility. All memorials will be installed and maintained in a manner that will not substantially change the character of a property or its intended use. The Superintendent of Parks & Planning, or their designee, will inspect memorials and determine if it is acceptable pursuant to this policy.
- F. After a memorial is installed, the Park District is not responsible for the replacement of trees. or for the replacement or repair should a memorial become damaged or destroyed.
- G. All memorials must comply with Park District ordinances, policies, rules and regulations, including changes that occur after a memorial is placed.

Passed and approved this 16th day of December, 2025 by affirmative vote of a majority of the Commissioners of the Streamwood Park District at an open and regular meeting thereof at which a quorum was present.

President of the Board of Commissioners of the
Streamwood Park District

ATTEST:

Secretary of the Board of Commissioners of the
Streamwood Park District