

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

**STATEMENT OF REVENUE
FISCAL YEAR ENDED 04/30/26**

Property Taxes	\$6,239,606.72
Personal Property Replacement Tax	\$49,311.58
Park Bonds	\$1,735,000.00
Recreation Fees	\$1,852,564.41
Interest	\$395,967.36
Misc. Income	\$163,960.51
Grants	\$989,874.39

DISBURSEMENTS UNDER \$1,000 - \$52,139.39
DISBURSEMENTS OVER \$1000 - \$6,947,123.12



Streamwood Park District, IL

Fund Balance Report

As Of 04/30/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
01 - Corporate	3,072,521.29	2,562,935.31	2,049,864.05	3,585,592.55
02 - Recreation	1,352,050.46	3,021,738.83	2,858,002.68	1,515,786.61
03 - Museum	67,534.00	32,658.00	12,982.33	87,209.67
04 - Audit	18,989.09	29,028.01	25,806.00	22,211.10
05 - Special Recreation	548,983.54	209,973.16	227,779.33	531,177.37
06 - Bond & Interest	417,994.32	2,468,038.91	2,446,869.08	439,164.15
07 - Insurance (Tort Immunity Or Liability)	239,267.08	215,206.35	172,316.19	282,157.24
08 - Paving & Lighting	23,489.84	15,244.09	6,950.00	31,783.93
09 - IMRF	300,004.48	221,212.85	123,924.47	397,292.86
10 - SS/FICA	100,638.15	209,992.89	207,544.73	103,086.31
11 - CIP	2,752,661.41	4,452,471.70	3,722,195.79	3,482,937.32
12 - Scholarship	70,673.47	8,379.32	-2,452.50	81,505.29
Report Total:	8,964,807.13	13,446,879.42	11,851,782.15	10,559,904.40

**STREAMWOOD PARK DISTRICT
COMPENSATION FOR PERSONAL SERVICES**

A) Payroll under \$25,000

Aitken, Mary; Amore, Addison; Anderson, Tiara; Arce, Alan; Avila Evaristo, Emily; Ball, Glenn; Ballenger, Sarah; Baraks, Cassandra; Baumgartner, Katherine; Bell, Patricia; Benfield, Bonnie; Benson, Leane; Boyer, Isaiah; Breu, Lisa; Burson, Douglas; Calderon, Johanna; Canale, Matthew; Carver, Keith; Cekanaviciute-Malik, Daile; Chaijenkij, Kamolpat; Chon, Harine; Chudzik, Emily; Connor, Kaiden; Conner, Paul; Cotton, Nujaree; Culli, Kaitlin; Dalka, Edward; Dalka, Judy; Davis, Mya; DeLaRosa, Karina; DeSario, Paul; Downing, Brayden; Downing, Langdon; Dub, Sean; Elizaldes, Alexa; Erickson, Margaret; Estrada, Isaiah; Foy, Sarah; Gallione, Karen; Gama, Jacob; Garza Jr, Manuel; Garza, Joyce; Gibilterra, James; Grendys, Nathaniel; Grochal, Jakub; Gryzik, Patrick; Guthrie, Elijah; Guzman, Jose; Hardsouk, Debra; Hardsouk, James; Hartwig, Vicki; Heinz, Jacquelyn; Hernandez, Elian; Hoeffleur, Alexis; Hoffman, Lisa; Hogue, Jordan; Horn, Alicia; Huro, Larry; Ibarra, Jose; Jankowski, Diane; Jeschke, Jack; Jha, Arti; Jha, Shruti; Johnson, Christopher; Johnson, Diane; Jones, Aric; Kennedy, Aidan; Kilberts, Jarese; King, Austin; King, Madison; Kinsella, Molly; Kubsik, Andrew; Kuehl, Emily; Lachkar, Lias; Larson, Dean; Larson, Guinevere; Larson, Kaitlyn; Lewinski, Elizabeth; Lopez, Charles; Lopez, Kal-El; Lopez, Lana; Luce, Darrel; Luna-Cano, Lilly; Mahoney, Megan; Martinez, Jade; Marzano, Debra; Mayes III, Devin; McNamara, Gina; Medina, Sincere; Mikosz, Rachel; Miller, Jady; Mills, Darrio; Moreno, Ada; Morris, Dion; Mullen, Madison; Murphy, Rhianna; Muttini, Barbara; Nance, Jessica; Nevler, Seth; Osenkowski, Gabriel; Owsiany, Cassidy; Patel, Rayna; Pena, Marie; Perez, Ashley; Pilip, Kerri; Quintana, Celia; Quintana, Esmeraldo; Rapley, Lilibeth; Rateike, Megan; Rivas, Cari; Rivera, Denise; Rodriguez, Isaiah; Rogers, Denise; Ropa, Jessica; Ross, Alexis; Ruiz, Alan; Run, Veronica; Sabwa, Simba Weloli; Sagadraca, Angelina; Sampson, Tommy; Santana, Marissa; Schmidt, Kimberly; Scholz, Brian; Schroepfer, Barbara; Schultz, Andrew; Shah, Surekha; Shein, Laura; Silva, Kristofer; Soppe IV, Wilfred; Sparreo, Isabelle; Terry, Gionna; Thomas, Kylene; Thurston, Zoe; Torres, Josiah; VanHauter, Hunter; Vargas, Joaquin; Vargas, Ximena; Velazquez, Anthony; Ventricelli, Catherine; Walters, Bethany; Wennerstrom, Abigail; Wennerstrom, Caitlin; White, Elizabeth; White, Kody; Whyte, Danette; Whyte, Rowynn; Wiggins, Katherine; Wolf, Jessica; Wrzek, Hannah; Zaffron, Dana; Zarcone, Leslie; Zirk, Yesenia

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

Bares, Michael; Campbell, Sean; Narske, Sarah; Owsiany, Robin; Semprun
Vargas, Jose; Sprovieri, Salvatore; Walsh, Louisa; Zenteno, Lynda

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

Bell, David; Dalka, Valerie; Fetterman, Christopher; Lorence, Mallory; Meyers, Jessica; Nolan, Sarah; Pickett, Ian; Rubio, Michael; Sampson, Elizabeth; Segueda, Eddie; Skowron, Jerzy; Sosa, Victor; Tijerina, Andrew; Varvarezos, Alex; Woodbury, Kristin

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

Harry, Sherri; Pawlowski, Jason; Vasquez, Adam

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

Meyer, Steve

F) Payroll \$125,000 and over

Janda, Jeffrey



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
Adam Vasquez	00829	910.12
Advantage Trailer	00398	74.55
Alyssa McNamara	01482	203.13
American Power Equipment Inc	01329	49.46
Andy Tijerina	01356	31.00
Anthem Sports, LLC	01019	589.14
ASAP Garage Door	00857	623.00
ASCAP	00491	911.00
ATL First Aid, Inc.	00313	585.65
Auto Zone	00664	753.08
Batteries Plus	00037	640.77
Bevmasters LLC	01324	180.00
BKS Learning Ventures LLC	01524	465.50
Black Gold Septic Contractors, Inc.	01310	700.00
Bloomington Park District	00040	63.24
Brother Chimp Brewing	01039	400.00
BubbleHouse Brewing	01285	410.00
Buffalo Creek Brewing	01215	345.00
Carol Stream Park District	01179	154.36
Carol StreamPark District	00045	606.90
Chicago Metro Fire Prevention Co	01021	504.00
Chris Thielsen	00493	345.00
Christine Aguirre	01485	864.00
Christopher Fetterman	01210	958.96
Conserv FS	00058	675.00
Cook County Dept. Public Health	00066	975.00
Costco Membership	01052	65.00
Curt A Silvers	01489	630.00
Curt S. Strutz	01493	495.00
Cynthia Frericks	01503	465.50
David Bell	01358	31.00
Davis Equipment Corporation	01456	584.98
Donald J. Kerns	01256	560.00
DuPage Topsoil Inc.	00143	680.00
Easy Ice, LLC	01220	852.62
Eddie Segueda	01353	31.00
Elizabeth Sampson	00794	366.58
Emancipation Brewing Company, LLC	01395	200.00
Engineered Plastic Systems, LLC	01497	588.24
ERIS Brewery and Cider House LLC	01472	200.00
Feece Oil Company	00215	550.22
Ferguson US Holdings.,Inc	01562	411.31
Funkytown Brewery, LLC	01391	177.00
Goldfinger Brewing LLC	01418	175.46
Gregorios Enterprises, inc.	01417	500.00
Hanover Park Park District	00126	120.00
HanoverParkIL WellNow Urgent Care	01531	680.00
Ian Pickett	00759	579.80
IL Dept of Agriculture	00148	690.00
IL Dept.of Revenue	00154	57.43
IL Park & Recreation Association	00162	80.00
Illinois EPA	01463	750.00
Illinois State Police	00321	400.00
Imagine Nation,LLC	00929	42.12
Industrial Systems LTD	01546	833.25

Vendor Publication Report**Payment Date Range: 05/01/2025 - 04/30/2026**

Vendor Name	Vendor Number	Total Payments
Isabelle Sparreo	01517	64.60
Isaiah Rodriguez	01518	64.60
Ivy Brewing Company LLC	01145	198.00
IWM Corporation, Inc.	01430	816.25
Jim Hardsouk	01357	139.46
Jose Semprun Vargas	01543	31.00
KDRMA	00015	35.00
Kim Kaeseberg	00606	153.00
Kishwaukee Brewery, Inc.	01217	288.00
Kiwanis Club	00467	376.50
Kristin Woodbury	01539	203.16
Landscape Material & Firewood Sales, Inc	01246	850.00
Leslie Goddard	01511	400.00
Lilibeth Rapley	01328	548.77
Louis Glunz Beer	00097	958.39
Louisa Walsh	00478	600.00
Luma, LLC	01556	690.00
Lynda Zenteno	01014	123.96
Mallory Lorence	00643	972.86
Mark Steinbraker	01396	300.00
Mary Aitken	01351	25.00
Megan Pasquarelli	01553	550.00
Michael Bares Jr.	01087	54.00
Michael DeMalpartida	01322	400.00
Michael Rubio	01447	31.00
Monoprice, Inc.	01411	287.96
Motion Picture Licensing Corporation	01191	847.15
Mower Works	01507	129.80
NCPERS Member Benefits	00862	496.00
Paddock Publications	00187	842.40
Parent Petroleum Inc.	01293	119.26
Paul DeSario	01414	250.00
Paul Heintz	01470	150.00
PlayPower LT Farmington, Inc	00460	30.84
ProGuard Pest Solutions	00721	400.00
QuickScores LLC	00747	147.00
Raees Yawer	00730	193.90
Reinders, Inc.	00213	183.52
Relish Catering Kitchen	00668	693.75
Richard Brogan	00041	59.00
Riverlands Brewing Company, LLC	01037	396.00
Roaring Table Brewing, LLC	01038	117.00
Samantha's Event Linens	00710	297.50
Sam's Club Direct	00227	293.81
Sarah Narske	01504	474.00
Sarah Nolan	01105	962.73
Schamberger Brothers, Inc.	00603	642.09
School of Rock Schaumburg	01474	150.00
Sean Campbell	01545	31.00
Sherri Harry	00485	677.80
Sherry Kritikos	01303	300.00
SignPalace Inc.	00849	945.00
Skeleton Key Brewery, LLC	01204	380.00
Something Neat LLC	01575	880.00
Sturdy Shelter Brewing LLC	01286	400.00
SW Shoes LLC	01095	225.00
Swank Motion Pictures, Inc	01161	375.00
Team Sideline	00290	799.00
The Lifeguard Store	00092	191.00
Tyler Business Forms	00800	310.01
Uline	00542	408.60

Vendor Publication Report**Payment Date Range: 05/01/2025 - 04/30/2026**

Vendor Name	Vendor Number	Total Payments
Uncle Bubs BBQ	01549	500.00
Unpossible Mead, Inc	01218	400.00
Vermeer-Illinois, Inc.	01183	475.20
Victor Sosa	01355	31.00
Wasco Nursery & Garden Center Inc.	01478	638.40
Widaman Sign Corporation	01061	400.00
William Wright	00447	427.60
Wilson Nurseries, Inc.	00312	122.40
Windy City Distributing	00481	490.75
Wolfden Brewing Company, LLC	01033	430.00
Zions Bank	01235	450.00
	Grand Total:	52,139.39



Streamwood Park District, IL

Vendor Publication Report

Payment Date Range: 05/01/2025 - 04/30/2026

Vendor Name	Vendor Number	Total Payments
1st Ayd Corporation	00002	20,380.40
20-10 Engineering Group, LLC	01571	3,150.00
A & P Grease Trappers	01491	6,800.00
Abbott Tree Care Professionals LLC	01406	10,365.00
Adaptive IT Solutions, Inc	01063	33,650.88
AFLAC	00010	7,710.56
Air Filter Engineers	00012	1,432.74
Alexis Hoeffleur	01483	1,210.00
Alliance Paper & Foodservice Equipment	00359	6,607.40
Alta Equipment Company	01011	7,242.11
Amazon Capital Services	00894	15,923.89
American Backflow Prevention, Inc.	00390	5,821.48
Ameritemp Equipment Services	00023	21,843.20
Ancel, Glink, P.C.	00025	36,660.57
Anthony Infante	01554	1,500.00
Arends Hogal Walker LLC	01197	2,702.34
Arlington Power Equipment, Inc.	00401	1,006.56
ASAP Garage Door Repair, Inc. - Webmarc Doors Division	01564	6,171.08
Asphalt Works, Inc.	01480	6,950.00
ASSA ABLOY Entrance Systems US Inc	01133	2,525.06
AT & T	00305	35,749.46
Atlantic Realty Development LLC	01525	25,000.00
Barrington Transportation Co., Inc	01494	2,460.00
Bay Crane Midwest LLC	01541	1,757.70
Blitt and Gaines P.C.	00646	1,283.80
Blue Wire Communications	00828	3,295.00
Body Werks of Streamwood	00992	3,988.18
Breakthru Beverage Illinois, LLC	00582	16,401.53
BS&T, Inc.	01560	3,354.00
Buckeye International Inc	01251	2,937.22
Burke Beverage, Inc.	01273	6,897.79
Burris Equipment	00674	1,874.75
CDW Government	00384	5,969.71
Chapman and Cutler LLP	00439	10,600.00
Classic Fence Inc.	01505	24,692.00
Clesen Brothers, Inc.	00433	2,367.60
Comcast	00904	12,266.74
ComEd	00056	206,007.59
Complete Professional Cleaning Services Inc	01510	3,500.00
Constellation New Energy	00060	15,293.52
Construction and Geotechnical Material Testing, Inc.	01380	6,175.00
Cornerstone Land & Lawn Inc	00106	51,645.00
Daniel Prawica	01550	2,000.00
DLA Architects	00888	5,762.50
E. Hoffman, Inc	01408	52,824.45
Edward J. Molloy and Associates	00677	3,980.00
Elgin Key & Lock Company Inc.	00197	1,953.81
Enchanted Productions, LLC	01563	1,972.00
ePACT Network, Ltd	00950	2,600.00
Euclid Beverage	00202	2,945.43
European Sports Inc.	00203	29,561.00
Extreme Remodeling Inc.	01567	19,790.00
EZ-TOYZ Incorporated	01404	11,612.20
Fikes Fresh Brands, LLC	01426	2,049.90
First Student, Inc.	01397	10,611.25

Vendor Publication Report**Payment Date Range: 05/01/2025 - 04/30/2026**

Vendor Name	Vendor Number	Total Payments
Flolo Corporation	00236	6,449.00
Fox Valley Fire & Safety	00108	31,979.35
Frontline Technologies	00378	5,808.12
FulLife Safety, LLC	01325	1,325.13
General Energy Corporation	01481	807,900.00
General Medical Devices Inc	01559	2,144.92
Geocon Professional Services	00957	28,397.00
Gewalt Hamilton & Associates, Inc.	00899	368,996.07
Grainger	00279	1,897.13
Gymkhana Gymnastics	00114	4,353.60
Halogen Supply Co.	00115	5,884.24
HD Supply, Inc.	01378	1,395.00
Herc Rentals	01189	3,301.21
High Standard Roofing	00375	5,200.00
Homer Industries	00304	2,990.00
Hopkins Ford	00477	7,538.24
HR Source	01272	1,774.00
IL Association of Park District	00144	7,938.92
Illinois Dept of Revenue	00284	126,116.65
Illinois Municipal Retirement Fund	00285	210,551.82
Illinois Shotokan Karate	00328	10,343.40
Image 360	00548	3,000.23
IMAGETEC LP	01137	2,412.41
Intelligent Marking USA Inc	01134	10,000.00
Internal Revenue Service	00283	597,258.11
Jeffrey S. Janda	00861	1,621.02
Johnson Controls Security Solutions	00767	6,097.39
Joseph R. Julius, LTD	00458	25,806.00
Kaplan Paving, LLC	01500	23,764.15
Kirhofer's Sports, Inc	01176	1,782.00
Kompan, Inc.	00561	124,484.39
KS State Bank	01201	27,184.78
MacKenzie Klinger	01409	1,700.00
Marco Technologies LLC	00660	11,582.65
Martenson Turf Products, Inc.	00625	3,210.75
MCF Holdings, LLC	01327	5,200.00
MDZ Metal Work, Inc.	01366	6,365.00
Megan Rateike	01581	1,894.00
Menard's	00169	30,757.14
Metropolitan Industries, Inc.	00289	14,707.00
Mickey's Linen & Towel Supply	00905	11,274.93
Midwest Commercial Fitness	01119	4,041.80
Midwest Groundcovers	00171	2,268.88
MityLite Inc.	00584	1,192.21
Multisystem Management Company	01438	85,329.60
Murray & Trettle, Inc	00864	3,525.00
Napa Auto Parts	00609	3,171.28
Nationwide Retirement Solution	00266	4,875.00
Nettor Enterprises Incorporated	01492	27,000.00
Nicor	00176	33,778.99
Northwest Lawn & Power Equipment	01233	14,871.30
Northwest Special Recreation	00184	178,275.06
NRG Business Marketing	01313	36,911.48
NRPA	00183	1,200.00
Official Finders LLC	00694	9,979.00
OME Fence Inc.	00650	4,800.00
O'Reilly Automotive, Inc.	00186	5,258.64
Otis Elevator Company	00349	183,596.84
Party Plus	00708	2,900.04
PDRMA	00189	533,558.43
Pepsi-Cola Genl Bot.	00190	3,838.71

Vendor Publication Report**Payment Date Range: 05/01/2025 - 04/30/2026**

Vendor Name	Vendor Number	Total Payments
Perfect Turf Distributing, LLC	01444	2,500.00
Perry Weather LLC	01207	12,321.72
Pest Prevent Inc.	00937	2,140.00
Physicians Immediate Care	01008	2,685.00
Pioneer Manufacturing Company	00882	2,808.86
Pit Stop	00775	7,133.57
Pitney Bowes Bank Inc Purchase Power	00206	1,458.07
Pitney Bowes Global Financial Services LLC	00193	1,031.40
Productive Parks LLC	01240	5,972.40
Prolific Digital LLC	01495	24,997.80
Pulse Design, Inc	00986	5,500.00
Quality Lift Truck Service, Inc.	00476	1,621.23
Ralph Helm, Inc.	00211	11,346.72
Raymond James & Associates	00441	12,500.00
Red Wing Business Advantage Account	01368	2,475.00
Regional Truck Equipment Co	00877	3,915.33
RJ Thomas Manufacturing Co, Inc	00975	7,971.00
Rock 'N' Kids, Inc.	00218	1,173.00
Ron Clesen's Ornamental Plants, Inc.	00319	7,589.15
Rose Pest Solutions	00913	1,414.00
Russo	00222	6,183.69
Sauber Mfg. Co.	01471	1,110.06
School District U-46	00232	1,407.65
Schroeder Asphalt Services, Inc.	01476	1,491,932.31
Segal Consulting	00798	2,750.00
Siteone Landscape Supply, LLC	00564	1,013.02
SJ Carlson Fire Protection	01296	3,546.25
Smith Carpet	00718	8,090.00
Soil and Material Consultants, Inc.	00743	4,924.00
Southern Glazer's of IL	00619	6,986.17
Specialty Floors, Inc.	00346	3,895.00
Spiraledge, Inc.	01488	1,151.34
StarGuard Elite, LLC	00797	5,613.50
Streamwood Crossing Association, LLC	01394	2,250.00
Streamwood Park District	00362	12,041.61
Suburban Real Estate Services, Inc.	01466	5,000.00
Suncrest North Homeowners Association	01388	1,233.16
Talon Electrical Corp.	00558	170,229.06
The Sherwin-Williams Company	01315	3,553.59
The Knot Worldwide, Inc.	00901	27,110.40
The Power of Dance	00998	3,060.00
The SpyGlass Group, LLC	01479	16,984.92
The Trane Company	00260	26,951.82
ThermFlo, Inc.	01574	2,470.00
TimeClock Plus	00732	12,684.73
TK Elevator Corporation	01432	141,921.41
Tri-Merit LLC	01547	2,500.00
TS Basketball Skills Training LLC	01248	4,168.50
TS Engineering, PLLC	01566	4,000.00
Ty Fehlhafer	01468	1,250.00
Tyler Technologies, Inc.	00262	17,828.97
U.S. Foods	00301	5,114.86
Uncle Jon's Music, Inc	01307	2,000.00
Valley Hydraulic Service	00268	1,801.62
Verizon Wireless	00270	21,648.85
Vermont Systems	00518	43,234.42
Viking Chemical Company	00749	11,675.75
Village of Streamwood	00269	79,729.60
Warehouse Direct Workplace Solutions	00661	6,516.41
Waste Management of Illinois, Inc	01062	23,203.54
Wave Martial Arts	01536	1,352.00

Vendor Publication Report**Payment Date Range: 05/01/2025 - 04/30/2026**

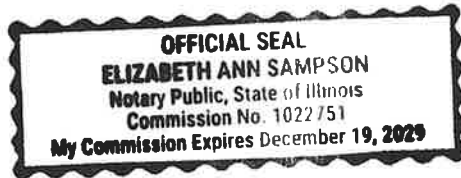
Vendor Name	Vendor Number	Total Payments
We Grow Dreams, Inc.	00272	1,259.35
Western State Bank	01376	38,963.58
WGHK Inc.	01390	5,675.00
William Bedrossian	01501	15,100.00
WillyGoat LLC	01509	27,695.15
Windy City Cleaning Equipment & Supplies	00860	2,445.90
Wireless Telematics LLC	00990	1,584.00
Wm J Cassidy Tire & Auto Supply	01053	7,912.27
Zonatherm Products, Inc.	01381	54,225.00
	Grand Total:	6,947,123.12

STATE OF ILLINOIS)) SS
COUNTY OF COOK)

Certificate of Treasurer

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

I do further certify that the attached copy of the Statement of Receipts and Disbursements for the fiscal year beginning May 1, 2025 and ending April 30, 2026 is a full, true, complete, correct and compared copy of the original of such Statement now on file in my office.



Jeffrey Janda

Subscribed and sworn to before
me this 3rd day of September, 2026

Elizabeth Ann Sampson
NOTARY PUBLIC