

**Treasurer's Report**  
**Mount Prospect Park District**  
**Cook County, Illinois**



Mount Prospect Park District  
Schedules of Receipts, Expenses, and Balances  
Year Ended December 31, 2022

FUND	BALANCE 12/31/2021	RECEIPTS	EXPENSES	BALANCE 12/31/2022
Corporate	1,796,240	2,838,759	2,412,813	2,222,186
Recreation	3,711,063	8,020,175	6,252,338	5,478,900
NWSRA	1,568,969	737,673	1,073,651	1,232,991
Bond & Interest	432,566	5,316,185	4,985,445	763,306
IMRF	97,330	714,667	810,700	1,297
Social Security	277,611	491,383	425,949	343,045
Liability Ins	237,848	797,792	682,471	353,169
Paving and Lighting	199,759	92,200	58,364	233,595
Conservatory	685,172	951,081	1,159,053	477,200
Internal Service	61,955	310,000	288,851	83,104
Capital Projects	2,664,074	8,883,797	2,254,064	9,293,807
Totals	11,732,587	29,153,712	20,403,699	20,482,600

Mount Prospect Park District  
Payroll Disbursements

2022

UNDER \$25,000

Buelow, William T	Reckamp, Ella G	Erickson, Ritu B	Whiting, Gillian A
Garland, Tyler J	Knippen, Janelle R	Smolenski, Micaela D	Dembowski, Grace A
Lettow, Reece E	Sandberg, Meghan J	Cole, Emily L	Smithe, Kayla M
Tanzi, Anna I	Ryan, Brady H	Gibson, Paige	Walas, Matthew J
Cory, Casey R	McHugh, Caitlin B	Thompson, John R	Bojarski, Kevin S
Peck, Patrick	Strom, Molly F	O'Grady, Faith N	Brouillette, Bella R
Fardella, Joseph V	Elfar, Abdelrahman	Runkle, Paige A	Lumia, Charlotte C
Rarau, Julia	Baudouin, Brenna J	Olson, Kaylynn J	Matzek, William R
Murray, Erik D	Carteno, Lilliana	Doris, Sofia M	Alilova, Ali N
Hargadon, Samuel F	Menze, Katherine M	Kowalczyk, Gabriela	Zvejnieks, Anita M
Meyer, Matthew	Lifton, Ryan J	Robinson, Marissa A	Panek, Kenneth W
Levinsky, Leigh F	Ziemann, Ronald E	Robinson, Caitlin M	Koziol, Colin T
Stamm, Owen L	Brandson, Mila B	Tader, Patricia A	Visor, Tia D
Strozik, Bartlomiej	Van Meter Peckham,	Heisler, Colin J	Lis, Christian A
McCarthy, Madilyn R	Smith, Meghan E	Nowak, Michael A	Martinez, Daniel V
Calcagno, Paul J	Wagner, Christina I	Nowak, Eugene A	Farraday, Mia J
Kelley, Lisa A	Fisher, Kimberly S	Salvaji, Miharika	Stejskal, Thomas R
Simon, Ashley E	Brown, Joshua A	Cruz, Christa L	Schulz, Tara L
Ahn, Nathan J	Michalak, Ronald J	Tortorella, Mark J	Mendoza, Paul S
Davis, Jack P	Hong, Samuel D	Brennan, Carlie A	Yeung, Tin-Chuen
Tepper, Robert	Blumenthal, William H	Piotrowski, Angelina	Menarik, Leslie J
Nudo-Semsek, Rosemary A	Shah, Manan	Ciesielski, Julia A	Valera, Gerick
Hutchinson, Bethany M	McPartlin, Michael P	George, Timothy M	Reckamp, Callum M
Roberts, Emma M	O'Beirne, Matthew	Park, Chaewon F	Tudor, Karen A
Kamptner, Christin M	Truppa, Samuel C	Gianos-Rideout,	Bauer, Caitlin M
Lateano, Nichole J	Cameron, Reyna S	Runkle, Brooke	Kadlubowski,
Quirk, Allison M	Gando, Cynthia	DiGiulio, Marko G	Soltys, Kevin A
Davis, Abigail M	Shaw, Marco J	Maigler, Amy A	Delgado, Edgar
Geraci, Angela R	Soltys, Kailey A	DeJulio, James G	Adams, Hugh M
D'anza, John	Blomstrand, Lauren A	Tran, Giahon P	Royal, Jacquelyn M
McCormick, John M	Kargenian, Kirsten A	Gibellina, Lily M	Lloyd, Susan L
Hubert, Nora M	Paxhia, Joseph M	Brancato, Izabella R	Wojnicki, Kristin E
Prosser, Emily G	Heinrichs, Amy E	Surz, Jacob D	Hobbs, Caryn
Brinkman, Terry J	Magnoni, Mark A	Rogers, Kayla M	Maurer, Maria A
Ergastolo, Samuel L	Machanickal, Aleena B	Fusilero, Theresa J	Mistarz, Katherine
Mueller, Lauren J	Nilsen, Audrey M	Waters, Joseph B	Minelli, Jennifer L
Miller, Bethany R	Rasmussen, Anita	Alonso Flores,	Lies, Richard L
Ferrini, Allison K	Meziere, Allyson S	Kaminski, Colleen	Hoffman, Nicole M
Aldworth, Madeline I	Macina, Olivia J	Griffin, Francis M	Durava, Annie C
Cullotta, Joseph P	Kaepplinger, Molly C	Flaherty, Jill R	Hansen, Kearin C
Pikul-Starski, Ewa D	Nemitz, Stephen R	Costello, Millie E	Gando, Gloria R
Greiner, Emily R	Goschy, Emma R	Erbach, Michael J	Franzen, Joseph D
Nasser, Mia R	Greco, Vincenzo	Pacheco, Anita M	Kuriniac, Michael
Funovits, Annelise M	Michalczyk, Brianna M	Kirk, Cheri	O'Brien, Rowena N
Sagendorph, Ryan M	Fiorenza, Gabrielle M	Bulson, Allison L	Hansen, Christina
Johnson, Timothy L	Riefke, Robert F	Smolenski, Sandra J	Minasian, Jack A
Projansky, Daniel J	Fink, Sean M	Pescaru, Hannah T	Koontz, Deanne D
Wiley, Anne L	Nellis, Olivia M	Martorana, John V	Buti, Kathleen
Louis, Gregory	Voss, Jennifer L	Gorski, Arthur	Reeves, Kensey

Signorini, Myleen M	Hays, Timothy H	Tennyson, Trenton W	Gauper, Pamela J
Majcher, Donna	Krawczyk, Patryk J	Egea, Susan A	Laffey, Emily N
Sullivan, George P	Scharlau, Brooke N	Strozik, Sebastian	Schenkenfelder,
Freeman, Patrick M	Modica, Benedetto D	Patyk, Noemi M	Maxwell, Vanessa M
Torres, Jocelyne	Danielawicz, Erin E	Koziol, Claudia	McMahon, Anthony J
Pagel, Madison M	Lukoski, Kathlin G	Michalski, Ryan J	Borrachando, Kevin
Schneider, Owen C	Pellegrini, Isabella M	Pokorny, Hannah E	Gutzmer, Ethan P
Incardone, Michael F	Beck, Nicholas R	Bachman, Abigail M	Baron, Victoria
Stavnes, Sarah R	Composto, Michael V	Wiles, Jordan M	Wurtz, Claire R
Graham, Amy E	Berigan, Laura M	Schure, Henry G	Golaris, James T
Bowden, Reese M	Lendino, Amanda M	Schenkenfelder,	Golaris, Theodore L
Bleasdale, Ethan M	Loiacono, Yale J	Penner, Margaret E	Schmidt, Austin R
Harold, Ryann C	Derengowski, Bridget	Klinger, Kimberly A	Maurer, Lawrence J
Kazuk, Alexander	Sonenshein, Heather M	Rocans, Viktors B	Gilmer, Gary D
Scamarcia, Marisa C	Anderson, Sarah A	Yueill, Ryan T	Pentikainen,
Haffner, Natalie C	Bouras, Kailey	Luncsford, Gabriel J	King, David S
Skelton, Kaitlin S	Forsythe, Thomas J	Tovar, Maria	Gancarz, Barbara J
Shin, Joshua K	Lopez, John P	Borrachando, Joe	Schulhof, Taylor A
Salerno, Vincent D	Matzkin, Sarah B	Chavez, Timothy A	Fragale, Yvonne M
Knee, Ella K	Gorstein, William J	De Luca, Sandra L	Balzano, Dena M
Insolia, Courtney R	Sorejian, Nora M	Brosnan, Benjamin L	Keane, Brennan S
Shaughnessy, Jack M	Pirici, Andrei S	Truppa, Joseph E	Shimizu, Roxanna J
Fasick, Julia	Hobbs, Amy R	Linke, Taylor M	Walters, Mark A
Marshall, David J	Staszal-Terpstra,	Foley, Alivia K	La Bahn, Loree S
Horvath, William M	Fatti, Catherine D	Wattar, Ayah	Cardena, Aaliyah
Fasick, William R	Wagner, Nora M	McKermitt, Ciaran B	Berry, Linda E
Samuel, Asha M	Dabrowski, David	Schaefer, Caroline G	Tchoryk, Grace A
Bober, Julia	Livermore, Matthew J	Nava, Ruben R	Dziubinski, Piotr
Kurka, Linda	Dister, Ellana K	Knight, Kaitlyn L	Hobbs, Lynda A
Mertes, Logan J	Blackshere, Catherine	Johnston, Kyle W	Alberga, Annalyse S
Konsewicz, Jacqueline A	Pellegrino, Joseph	Rivera Grant,	Hwang, Jacob S
Detzner, Evan M	Lies, Greta K	Lifton, Hannah E	Becoja, Mustafa
O'Grady, Philip J	Livermore, Margaret	Skoufos, Kira	Retzky, Troy M
Ferna, Tania M	Art, Kalie E	Minelli, Joseph A	Bischof, Robert J
DiCristofano, Jessica C	Bartelt, Anna M	Amundson, Jennifer N	Kramer, John N
Hartman, Phyllis M	Spenner, Zachary J	Wille, Maja J	Cardoza, Linda S
Dougal-Kane, Blanche	Zelinski, Frances	Holliday-Mitts,	Posch, Tyler J
Cacini, Cole J	Hayes, Meghan M	Krafft, William D	Sherlock, Michael D
Dombro, Nicholas A	Lufitz, Chris R	Przyborski, Steven A	Castro, Leslie S
Sivulka, Luke J	Pasternak, Kaylie L	Bellows, Garrett L	Jensen, Andrew W
Danielewicz, Scott A	Karlovitz, Alexander V	Jarog, Jennifer P	Leseth, Jennifer M
Auchinleck, James J	Hannon, Ryan B	Martorelli,	Estrada, Michelle L
Grana, Domenic J	Riefke, Edward J	Anderson, Mathias A	Ptak, Patricia
Pinas, James C	Olvera, Annavianey	Hubbard, Emily L	Lukowicz, Justin S
Lawlor, Grace K	Tabatt, Thomas	Kingston, Riley A	Parra Velazquez, Elvia
Vetter, Susan M	Schomer, John M	Lopez, Brideen	Ventrella, Jennifer L
Schuster, Crystal J	Kenny, Alice M	Oreskovic, Jovana	Pentikainen, Annika J
Prosser, Matthew J	Guagenti, Joseph	Knight, Brandy N	Horsch, Brandon L
Broz, Caitlin G	Busse, Ryan J	Stokes, Kevin K	Winans, Kenneth E
Niezywiecki, Zoe E	Tromboukis, Vasiliki	Brennan, Ella M	Styzek, Linda S
Thompson, Brett H	Moynihan, Maria	Mazurek, Monica C	Viggiano, Adam
Mavrakis, Niko A	Ungar, Benjamin D	Caccamo, Alyssa C	Bajrami, Setije
Thompson, Paige M	Boudreau, Kevin J	Hannon, Kaitlyn B	Geraci, Claudia M
McMullen, Alexander G	Griffin, Nicole M	Mace, Dylan J	Heisler, Michelle M
Farraday, Erin M	Oswald, Gary	Degan, Alyssa C	Graham, Tyler E
Provost, Logan M	Di Novo, Alexa M	Koziol, Catherine	Kasper, Trevor M

Albrecht, Nalani A	Doktor, Kenneth L	Parisi, Augustina R	Barnash, Thomas J
Petersen, Kelan M	Reyes, Katelyn H	Ahmad, Humna	Heimann, Heidi M
Kolasa, Saige C	Kim, Jennifer I	Vogeney, Rachel E	Peck, Thomas R
Petricca, Daniel D	Park, Sejin R	Cates, Griffin H	Lumia, Robert S
Adams, Susan	Patel, Daxay	Avalos, Angelica	Brancato, Lisa B
Harold, Ethan R	Albrecht, David M	Campana, Nancy A	Wessell, Adam R
Merkel, Christine M	Joy, Glenn C	Fardella, Nicolas A	Pankauskas, Matthew J
Greenbury, Kathryn A	Eyles, Nicholas A	Murawski, Catherine	Haskell, Debra M
			Moon, Madison M

\$25,000 - \$49,999

Nocchi, Peter D	Taboada, Carlos	Livingston, Terry L	Scheid, Kaitlyn M
Little, Emma A	Rueda, Luis	Newton, Kandice N	Nunez, Jose A
Scheidhauer, Christine L	Lufitz, Cheryl L	Sullivan, Timothy P	Borrachando,
Boi, Wayne M	DeLorenzo, Natalie E	Blackburn, Rebekah J	Rack, Kylie A
Martinez, Alexis	Cano, Alfredo	Martinez, J Cruz	Rueda, Luis
Burger, Kurt R	Sarasin, Mark C	Zimmerman, Ann M	Guzman, Eligio
Rueda, Francisco	Szudarski, Ronald M	Torres, Miguel A	
Pedersen, Eric T	Larsen, Matthew R	Lee, Sean P	

\$50,000 - \$74,999

Hilgers, Christopher S	Hecker, Brian W	Wessel, Bradley J	Prosser, Nancy
Tantimonico, Alexis L	Gray, Thomas R	Houghton, Wayne R	De La Torre, Jaime
Zalewski, Linda F	Smith, Robert S	Winans, Kristina M	Gonzalez, Mario E
Smith, Toria C	Kohler, Justin F	Cromie, Debra R	Azzaretto, Michael
Hubert, Amy	Moreno, Abel	Zaldivar Pina, Gerardo	Halverson, Gary A
			Hoffman, Joseph

\$75,000 - \$99,999

Wirkus, Theresa A	Zgoda, Jon M	Langguth, Jeffrey W	Giese, George J
Kutscheid, Benjamin B	Thoma, Donald	Dziubinski, Matthew	
Kiaupa, Mary E	Aiello, Nicholas	Douglas, Darin C	

\$100,000 - \$124,999

Troy, Nicholas B	Yueill, Ruth L
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\$125,000 +

Barcel, Brett  
Jarog, James

**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647  
 Check Dates: 01/01/2022 to 12/31/2022  
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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

	Voucher Total (\$)
<b>XX-XXX4929</b>	
Subtotal for 100678 20-10 ENGINEERING GROUP	\$6,700.00
Subtotal for 100741 22VETS LLC	\$9,656.59
Subtotal for 00280 ABBOTT RUBBER COMPANY	\$495.90
Subtotal for 58244 ABEL MORENO	\$150.00
Subtotal for 100330 ACME TRUCK BRAKE & SUPPLY CO	\$306.44
Subtotal for 84684 ACUSHNET COMPANY	\$37,140.11
Subtotal for 100750 ADAM SARNO	\$450.00
Subtotal for 01013 ADDISON BUILDING MATERIALS	\$6,972.87
Subtotal for 71955 ADVANCED TURF SOLUTIONS	\$24,941.97
Subtotal for 29251 A FREEDOM FLAG	\$1,153.95
Subtotal for 100066 AHEAD LLC	\$8,264.58
Subtotal for 02720 A & J SEWER SERVICE	\$798.00
Subtotal for 03073 ALBERT J LAUER INC	\$1,923.46
Subtotal for 60431 ALBERTSONS   SAFEWAY	\$2,626.60
Subtotal for 100283 ALEXANDER EQUIPMENT COMPANY, INC	\$1,254.85
Subtotal for 100779 ALEX MARTINEZ	\$150.00
Subtotal for 100780 ALLANTE BATES	\$300.00
Subtotal for 100668 ALL SPORTS ENTERPRISES INC	\$5,195.00
Subtotal for 03590 AL WARREN OIL CO INC	\$73,485.10
Subtotal for 100133 AMALGAMATED BANK OF CHICAGO	\$2,175.00
Subtotal for 100229 AMALGAMATED BANK OF CHICAGO	\$1,657,916.96
Subtotal for 03674 AMERICAN ACADEMY OF GYMNASTICS	\$7,144.47
Subtotal for 100758 AMERICAN LEAK DETECTION	\$2,500.00
Subtotal for 03684 AMERICAN SOCCER COMPANY, INC.	\$13,388.30
Subtotal for 03934 ANDERSON LOCK COMPANY LTD	\$1,770.17
Subtotal for 03935 ANDERSON PEST SOLUTIONS	\$2,528.02
Subtotal for 98870 ANN ZIMMERMAN	\$265.65
Subtotal for 100739 APPRAISAL SOLUTIONS	\$300.00
Subtotal for 04996 AQUA PURE ENTERPRISES, INC	\$1,459.16
Subtotal for 05023 ARCHITECTURAL CONSULTING GROUP LTD	\$2,575.00
Subtotal for 05024 ARCO MECHANICAL EQUIPMENT SALE	\$1,545.00
Subtotal for 100759 ARC PERFORMANCE	\$612.50
Subtotal for 05114 ARLINGTON HEIGHTS PARK DISTRICT	\$1,040.00
Subtotal for 100317 ARLINGTON HEIGHTS FORD	\$7.12
Subtotal for 05118 ARLINGTON POWER EQUIPMENT INC	\$19,636.78
Subtotal for 05121 ARLINGTON SIGNS & BANNERS	\$8,321.76
Subtotal for 05231 ARROW ROAD CONSTRUCTION CO.	\$198,650.00
Subtotal for 14755 ARTHUR CLESEN INC	\$1,095.76
Subtotal for 05514 ASSOCIATION OF CONCERT BANDS	\$65.00

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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

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Subtotal for 05815 AT&T LONG DISTANCE	\$51.78
Subtotal for 100144 BANK OF MONTREAL	\$598,479.50
Subtotal for 100721 BATTERY SERVICE CORPORATION	\$12,399.56
Subtotal for 100743 BEACON SSI	\$679.75
Subtotal for 100714 BEN KUTSCHEID	\$308.00
Subtotal for 09177 BERLAND'S HOUSE OF TOOLS	\$713.93
Subtotal for 100090 BEST OFFICIALS	\$37,550.00
Subtotal for 07454 BHFX, LLC	\$902.44
Subtotal for 100669 B H SUHR & COMPANY	\$1,575.00
Subtotal for 36714 BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,228,353.52
Subtotal for 100568 BRADFORD RATHE	\$1,764.00
Subtotal for 100765 BRANDON HORSCH	\$155.00
Subtotal for 100307 BRIAN HECKER	\$129.20
Subtotal for 100551 BRYAN ALCAZAR	\$850.00
Subtotal for 10143 BTSI	\$6,292.25
Subtotal for 11750 BURRIS EQUIPMENT CO	\$1,048.52
Subtotal for 58602 BUSEY BANK	\$30.00
Subtotal for 11810 BUSHNELL INCORPORATED	\$739.13
Subtotal for 100757 CAHILL HEATING & AIR CONDITIONING	\$7,600.00
Subtotal for 12850 CARLIN SALES CORPORATION	\$12,728.09
Subtotal for 83035 CARLOS TABOADA	\$150.00
Subtotal for 100661 CARROLL SEATING COMPANY INC	\$44,135.00
Subtotal for 100654 CASE LOTS INC	\$2,843.74
Subtotal for 100057 CASTLE CHEVROLET NORTH	\$114.84
Subtotal for 13430 CENTRAL POOL SUPPLY, INC.	\$301.66
Subtotal for 100655 CHAMBER CO-OP	\$300.00
Subtotal for 13662 CHAPMAN AND CUTLER	\$46,500.00
Subtotal for 100134 CHC WELLBEING	\$1,745.00
Subtotal for 13901 CHICAGO BACKFLOW, INC	\$11,820.00
Subtotal for 13918 CHICAGO DISTRICT GOLF ASSOCIATION	\$1,240.00
Subtotal for 13928 CHICAGOLAND PAVING CONTRACTORS INC	\$299,988.00
Subtotal for 13923 CHICAGOLAND TURF	\$22,013.41
Subtotal for 100766 CHRISTINA LOVERING	\$343.00
Subtotal for 56700 CHRISTINE MERKEL	\$17.99
Subtotal for 100707 CIAO BELLA SEWING	\$405.00
Subtotal for 14150 CITY OF DES PLAINES	\$311.00
Subtotal for 14862 COBRA PUMA GOLF	\$2,770.95
Subtotal for 14950 COFFMAN TRUCK SALES	\$69.30
Subtotal for 15275 COM ED	\$450.80
Subtotal for 15281 COMMEG SYSTEMS, INC	\$3,275.00

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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100028 COMMUNITOOL, LLC	\$569.00
Subtotal for 15280 COMMUNITY CONSOLIDATED	\$13,454.50
Subtotal for 15261 COMPUTER EXPLORERS	\$1,974.00
Subtotal for 15360 CONNEY SAFETY PRODUCTS LLC	\$436.83
Subtotal for 59845 CONSERV FS	\$16,551.40
Subtotal for 100114 CONSTELLATION NEW ENERGY INC	\$297,600.24
Subtotal for 15439 COOK COUNTY DEPARTMENT OF	\$450.00
Subtotal for 100731 COWAN ELECTRIC	\$510.00
Subtotal for 16063 CREATIVE DISPLAYS, INC	\$1,813.49
Subtotal for 100109 CROWN SERVICES INC	\$10,875.33
Subtotal for 16232 CROWN TROPHY	\$11,140.37
Subtotal for 100770 CSTSBA	\$650.00
Subtotal for 16421 CUMBERLAND SERVICE CENTER INC	\$34.00
Subtotal for 16420 CUMMINS-ALLISON CORP	\$676.00
Subtotal for 16570 CUTTER & BUCK	\$7,725.66
Subtotal for 17140 DAHME MECHANICAL INDUSTRIES	\$650.00
Subtotal for 17240 DANIEL CREANEY COMPANY	\$22,425.00
Subtotal for 100777 DANIEL KAMINSKI	\$225.00
Subtotal for 100734 DANIEL MARTINEZ	\$143.00
Subtotal for 19081 DARIN DOUGLAS	\$29.99
Subtotal for 100577 DAVE CUMMINS	\$50.00
Subtotal for 100672 DAVID PEZZINI	\$1,500.00
Subtotal for 100613 DAVID WURSTER	\$4,213.30
Subtotal for 100461 DEPARTMENT OF TREASURY	\$161.82
Subtotal for 100776 DEREK SPALLONE	\$50.00
Subtotal for 18150 DES PLAINES CHAMBER OF COMMERCE	\$245.00
Subtotal for 100156 DE VROOMEN BULB CO	\$1,053.37
Subtotal for 100763 DICKSON CONTRACTORS	\$19,240.00
Subtotal for 18620 DIRECT FITNESS SOLUTIONS	\$71,848.56
Subtotal for 18638 DISCOUNT SCHOOL SUPPLY	\$605.95
Subtotal for 18636 DIST 214 COMMUNITY EDUCATION	\$1,612.50
Subtotal for 18980 DOOR SYSTEMS ASSA ABLOY	\$12,164.00
Subtotal for 100690 DOTY NURSERIES	\$715.00
Subtotal for 19283 DREISILKER ELECTRIC MOTORS INC	\$558.29
Subtotal for 19510 DULTMEIER SALES	\$764.80
Subtotal for 100546 DUNLOP SPORTS GROUP AMERICA	\$1,223.84
Subtotal for 100767 DUPAGE YOUTH TRAVEL BASKETBALL	\$450.00
Subtotal for 21250 EDWARD DON & CO	\$6,498.37
Subtotal for 100761 EFRED VEGA	\$480.00
Subtotal for 100752 EHLKE LONIGRO ARCHITECTS LTD	\$1,500.00

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Mount Prospect Park District  
FY 2023  
Both Open & Paid Vouchers

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	Voucher Total (\$)
Subtotal for 22283 EHRHARDT'S TRAILER SALES INC	\$271.87
Subtotal for 22670 EJ EQUIPMENT, INC	\$557.37
Subtotal for 100727 ENHANCE MATS, INC.	\$2,694.06
Subtotal for 100163 ENVISION HEALTHCARE INC	\$107,880.34
Subtotal for 100223 ERIC PICK	\$2,541.00
Subtotal for 100640 ERIK CHRISTENSEN DESIGN GROUP	\$1,500.00
Subtotal for 100643 ERIKSSON ENGINEERING ASSOCIATES, LTD.	\$67,400.20
Subtotal for 100685 EVANS & SON BLACKTOP	\$33,821.93
Subtotal for 100629 FAMBRO MANAGEMENT	\$3,552.50
Subtotal for 27384 FAULKS BROS. CONSTRUCTION, INC	\$5,492.35
Subtotal for 37680 FERGUSON FACILITIES SUPPLY	\$6,099.66
Subtotal for 100004 FIRST STUDENT INC	\$4,818.50
Subtotal for 28433 FITNESS EQUIPMENT SERVICES INC	\$15,749.00
Subtotal for 29102 FOX VALLEY FIRE & SAFETY	\$9,118.63
Subtotal for 100198 FRONTLINE TECHNOLOGIES GROUP LLC	\$3,725.10
Subtotal for 29681 FUN EXPRESS	\$2,393.54
Subtotal for 30354 GARVEY'S OFFICE PRODUCTS	\$3,539.07
Subtotal for 100733 GEIGER	\$1,684.00
Subtotal for 30736 GEMPLER'S INC	\$215.72
Subtotal for 100062 GENERAL MECHANICAL SERVICES	\$6,490.48
Subtotal for 98271 GERARDO ZALDIVAR	\$149.99
Subtotal for 30851 GERMANIA SEED COMPANY	\$9,027.50
Subtotal for 61630 GLOBE MEDICAL SURGICAL SUPPLY	\$3,772.00
Subtotal for 31956 GOLF CORE	\$2,602.85
Subtotal for 32195 GOVERNMENTAL ACCOUNTING INC	\$178,824.92
Subtotal for 100143 GPM ENTERPRISES INC	\$2,300.00
Subtotal for 100132 GPS INDUSTRIES LLC	\$41,600.79
Subtotal for 32373 GRAINGER	\$20,602.97
Subtotal for 32601 GREAT LAKES TURF LLC	\$8,935.69
Subtotal for 100161 GREEN AND WHITE SOCCER CLUB	\$39,597.80
Subtotal for 32913 GROWING SOLUTIONS INC	\$19,656.00
Subtotal for 34073 HALOGEN SUPPLY COMPANY INC	\$21,109.54
Subtotal for 34540 HARRELL'S LLC	\$12,442.54
Subtotal for 34791 HARRIS COMPUTER SYSTEM	\$7,540.80
Subtotal for 100180 HENRY SCHEIN	\$1,392.09
Subtotal for 36161 HIFI SUPERSTAR BAND LLC	\$1,500.00
Subtotal for 37190 HOME DEPOT PRO	\$12,982.31
Subtotal for 37325 HORNUNGS PRO GOLF PRODUCTS	\$5,360.88
Subtotal for 37380 HOT SHOTS SPORTS LLC	\$45,402.73
Subtotal for 100620 HR SOURCE	\$24,990.00

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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100334 IDENTIFIX INC	\$1,428.00
Subtotal for 41800 ILLCO, INC	\$4,264.12
Subtotal for 41803 ILLINOIS AMERICAN WATER	\$345.96
Subtotal for 41771 ILLINOIS DEPARTMENT OF REVENUE	\$9,460.00
Subtotal for 41786 ILLINOIS DEPARTMENT OF AGRICULTURE	\$330.00
Subtotal for 41791 ILLINOIS LIQUOR	\$1,200.00
Subtotal for 41778 ILLINOIS MUNICIPAL	\$1,071,968.58
Subtotal for 100735 ILLINOIS NFP AUDIT & TAX	\$18,500.00
Subtotal for 41802 ILLINOIS OFFICE OF THE	\$1,015.00
Subtotal for 41782 ILLINOIS SHOTOKAN KARATE	\$70,157.70
Subtotal for 100704 IMBERT INTERNATIONAL	\$21,520.00
Subtotal for 42211 INDUSTRIAL DOOR COMPANY	\$10,360.00
Subtotal for 100634 INNOVATION LANDSCAPE	\$570,173.38
Subtotal for 100051 INTELLIGENT LIGHTING CREATIONS	\$933.06
Subtotal for 100706 INTERNATIONAL TEST & BALANCE	\$4,000.00
Subtotal for 100748 ISAAC COLON	\$250.00
Subtotal for 42216 ITU, INC	\$360.36
Subtotal for 100729 JAMES DRIVE SAFETY LANE	\$1,620.00
Subtotal for 100248 JAMES HAMANN	\$4,208.84
Subtotal for 45805 JAMES JAROG	\$1,156.99
Subtotal for 45385 JB METAL WORKS, INC	\$140.00
Subtotal for 100591 JEFF LOBONO	\$225.00
Subtotal for 100769 JEFF SCHMALZER	\$400.00
Subtotal for 100179 JG'S REPTILE ROAD SHOW	\$1,975.00
Subtotal for 100502 JOHN GIPSON	\$650.00
Subtotal for 100695 JOHNSON CONTROLS INC	\$15,932.00
Subtotal for 79172 JOHNSON CONTROLS FIRE PROTECTION	\$22,888.42
Subtotal for 47036 JOHNSTONE SUPPLY	\$1,539.45
Subtotal for 54594 JOSE CRUZ MARTINEZ	\$150.00
Subtotal for 100732 JOSEPH GALARDI	\$75.00
Subtotal for 100379 JOSEPH LEISTEN	\$300.00
Subtotal for 47430 JOURNAL & TOPICS NEWSPAPERS	\$9,253.00
Subtotal for 47743 JUST FAUCETS	\$47.15
Subtotal for 100719 JUSTIN LUKOWICZ	\$150.00
Subtotal for 47742 JUST TIRES	\$3,234.36
Subtotal for 100662 KAITLYN SCHEID	\$109.99
Subtotal for 13192 KAMAN FLUID POWER	\$355.37
Subtotal for 100715 KANDICE NEWTON	\$110.00
Subtotal for 100026 KARCHER NORTH AMERICA	\$1,152.05
Subtotal for 100716 KASSMO PRODUCTS	\$1,355.55

R = Reference PO Number

**VENDOR ACTIVITY REPORT**

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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100709 KEY WEST METAL INDUSTRIES	\$114,760.33
Subtotal for 100287 KNOCKERBALL CHICAGO	\$350.00
Subtotal for 100738 KONA ICE OF ARLINGTON HEIGHTS	\$711.00
Subtotal for 94651 KRISTINA WINANS	\$90.84
Subtotal for 100411 KURT BURGER	\$150.00
Subtotal for 51251 LAKE SHORE FEEDER BASEBALL LEAGUE	\$5,575.00
Subtotal for 100575 LANDSCAPE STRUCTURES INC.	\$194,647.00
Subtotal for 36830 LAW OFFICE OF THOMAS G HOFFMAN	\$49,417.00
Subtotal for 51735 LAWSON PRODUCTS INC	\$660.83
Subtotal for 100523 LEE J HOWARD LTD, P.C.	\$1,922.50
Subtotal for 100737 LEE'S FOODSERVICE PARTS & REPAIRS	\$3,730.90
Subtotal for 52532 LIFE FITNESS	\$49,872.59
Subtotal for 100294 LIFESAVER EDUCATIONAL SERVICES	\$585.00
Subtotal for 100460 LIGHTBOX GRAPHIX	\$8,375.64
Subtotal for 100525 LINDA ZALEWSKI	\$1,915.33
Subtotal for 18562 LISA DIMAGGIO	\$1,225.00
Subtotal for 52763 LITANIA SPORTS GROUP INC	\$250.29
Subtotal for 100561 LITTLER MENDELSON, PC	\$3,706.00
Subtotal for 37440 LRS PORTABLES	\$11,085.80
Subtotal for 100319 LUCAS LANDSCAPING AND DESIGN	\$9,002.00
Subtotal for 100728 LUCKY LOCATORS, INC.	\$3,380.00
Subtotal for 100185 LUIS RUEDA	\$104.99
Subtotal for 53727 LURVEY LANDSCAPE SUPPLY	\$5,032.15
Subtotal for 51257 LZBSA	\$1,650.00
Subtotal for 48262 MAGIC OF GARY KANTOR	\$2,275.00
Subtotal for 100175 MANSFIELD OIL COMPANY OF GAINESVILLE INC	\$49,037.28
Subtotal for 100701 MARKO PROTIC	\$300.00
Subtotal for 100422 MARY KIAUPA	\$100.63
Subtotal for 54982 MASTER HITCH INC	\$1,913.20
Subtotal for 100724 MAXX CONTRACTORS	\$20,480.00
Subtotal for 55352 MCCANN INDUSTRIES, INC	\$320.57
Subtotal for 56223 MCMASTER-CARR	\$3,432.24
Subtotal for 100553 MENARD CONSULTING	\$300.00
Subtotal for 100271 MENARDS - CRYSTAL LAKE	\$448.49
Subtotal for 56660 MENARDS - MOUNT PROSPECT STORE	\$24,352.08
Subtotal for 100633 MERCHANTS OF GOLF	\$4,607.12
Subtotal for 56811 METROPOLITAN INDUSTRIES INC	\$1,560.00
Subtotal for 56826 METRO RISK MANAGEMENT AGENCY	\$443,034.00
Subtotal for 100773 MGBSA	\$1,500.00
Subtotal for 100616 MICHAEL AZZARETTO	\$225.16

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Mount Prospect Park District

FY 2023

Both Open &amp; Paid Vouchers

	Voucher Total (\$)
Subtotal for 100458 MICHAEL'S UNIFORM COMPANY	\$11,562.75
Subtotal for 100751 MICHAEL TRACHSEL	\$100.00
Subtotal for 100782 MICHELLE GAMBRO	\$300.00
Subtotal for 57045 MIDWEST COMMERCIAL FITNESS	\$19,490.00
Subtotal for 57023 MIDWEST FUEL INJECTION	\$2,640.64
Subtotal for 100726 MIDWEST MECHANICAL GROUP	\$7,565.61
Subtotal for 57101 MILIEU DESIGN LLC	\$25,056.54
Subtotal for 100683 MIRANDA LOVATO	\$3,787.50
Subtotal for 58545 MORTON GROVE AUTOMOTIVE	\$360.00
Subtotal for 100466 MOUNT PROSPECT LIONS CLUB	\$10,820.00
Subtotal for 58603 MOUNT PROSPECT DOWNTOWN	\$375.00
Subtotal for 58607 MOUNT PROSPECT PAINT INC	\$1,674.32
Subtotal for 58782 MOUNT PROSPECT HISTORICAL SOCIETY	\$200.00
Subtotal for 58783 MOUNT PROSPECT PARK FOUNDATION	\$875.00
Subtotal for 58831 MUELLERMIST IRRIGATION CO	\$674.00
Subtotal for 100488 MUSIC & MOMENTS STUDIO	\$8,064.14
Subtotal for 100625 MYLES WILSON	\$800.00
Subtotal for 59654 NADLER GOLF CAR SALES INC	\$235,555.68
Subtotal for 73214 NANCY PROSSER	\$234.62
Subtotal for 59771 NAPA AUTO PARTS	\$12,955.18
Subtotal for 100708 NATALIE DELORENZO	\$12.00
Subtotal for 59834 NATIONAL ALLIANCE FOR YOUTH SPORTS	\$2,400.00
Subtotal for 12991 NATIONAL TIRE WHOLESALE	\$2,803.69
Subtotal for 60377 NERADT ACE HARDWARE	\$5,476.06
Subtotal for 60423 NEVCO SPORTS	\$862.10
Subtotal for 60531 NEXT GENERATION	\$9,992.30
Subtotal for 02324 NICK AIELLO	\$196.33
Subtotal for 60610 NICOR	\$41,080.05
Subtotal for 100216 NIR ROOF CARE INC	\$878.00
Subtotal for 100755 NIU CENTER FOR GOVERMENTAL STUDIES	\$100.00
Subtotal for 100440 NORTHBROOK PARK DISTRICT	\$390.00
Subtotal for 61213 NORTHERN IL SWIM CONFERENCE	\$950.00
Subtotal for 61144 NORTHERN SAFETY CO INC	\$2,529.87
Subtotal for 100600 NORTHERN TOOL & EQUIPMENT	\$1,095.95
Subtotal for 61148 NORTH SHORE GOOSE CONTROL	\$7,773.00
Subtotal for 61224 NORTHWEST COMMUNITY HOSPITAL	\$310.00
Subtotal for 61226 NORTHWEST ELECTRICAL SUPPLY CO	\$14,433.08
Subtotal for 100760 NOVA GROUP GBC	\$4,150.00
Subtotal for 61371 NRPA	\$275.00
Subtotal for 100699 NSC MANAGEMENT LLC	\$3,400.00

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Mount Prospect Park District  
 FY 2023  
 Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 61594 NUTOYS LEISURE PRODUCTS	\$7,439.27
Subtotal for 61231 NWSRA	\$360,825.27
Subtotal for 100105 OASIS EYEWEAR - CHICAGO	\$345.00
Subtotal for 100388 OFFICIAL FINDERS, LLC	\$35,169.00
Subtotal for 61960 O'REILLY AUTO PARTS	\$8,911.32
Subtotal for 100749 ORIGINAL WATERMEN INC	\$528.98
Subtotal for 100071 PADDOCK PUBLICATIONS INC	\$1,479.60
Subtotal for 69078 PARK RIDGE BASEBALL	\$2,000.00
Subtotal for 100296 PAYLOCITY PAYROLL	\$19,303.04
Subtotal for 100675 PENDELTON TURF SUPPLY	\$7,529.02
Subtotal for 70021 PESCHE'S FLOWER SHOP	\$357.31
Subtotal for 100653 PHYSICIANS IMMEDIATE CARE	\$1,250.00
Subtotal for 100660 PIOTR DZIUBINSKI	\$38.95
Subtotal for 100742 PITNEY BOWES RESERVE ACCOUNT	\$2,500.00
Subtotal for 100698 PLAY HARD HOOPS	\$150.00
Subtotal for 100079 PLAY-WELL TEKNOLOGIES	\$8,918.00
Subtotal for 71550 POWER EQUIPMENT LEASING CO	\$2,615.00
Subtotal for 100753 PRECISION TITLE COMPANY	\$367,025.95
Subtotal for 100045 PRESTWICK GOLF GROUP	\$536.50
Subtotal for 71930 PRINCIPAL FINANCIAL GROUP	\$25,084.31
Subtotal for 71931 PRINCIPAL FINANCIAL GROUP	\$102,628.58
Subtotal for 71936 PRINCIPAL LIFE INSURANCE CO	\$93,549.39
Subtotal for 100569 PRINCIPAL LIFE INSURANCE CO	\$132.92
Subtotal for 71951 PRODUCERS CHEMICAL CO	\$4,188.25
Subtotal for 100720 PRODUCTIVE PARKS	\$9,722.00
Subtotal for 100187 PROGRAM REFUND	\$4,449.00
Subtotal for 100754 PROMO 540 LLC	\$2,798.00
Subtotal for 100722 PROS CONSULTING INC	\$116,405.00
Subtotal for 72000 PROTECT YOUTH SPORTS	\$9,025.00
Subtotal for 100725 PROVEN ROOFING & CONSTRUCTION	\$32,603.50
Subtotal for 72273 PUTTERMAN ATHLECTICS LLC	\$473.62
Subtotal for 73191 RACK'M UP EQUIPMENT DISTRIBUTOR	\$1,758.72
Subtotal for 73260 RAIN DROP PRODUCTS, LLC	\$432.00
Subtotal for 100717 RAMROD DISTRIBUTION	\$600.11
Subtotal for 100272 RECORD-A-HIT	\$425.00
Subtotal for 73650 RECREATION SUPPLY COMPANY	\$4,735.95
Subtotal for 73653 RECYCLE TECHNOLOGIES, INC	\$567.10
Subtotal for 73840 REGIONAL TRUCK EQUIPMENT CO	\$842.85
Subtotal for 100459 REID SPEARS	\$1,500.00
Subtotal for 73943 REINDERS, INC	\$80,548.20

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Mount Prospect Park District  
 FY 2023  
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	Voucher Total (\$)
Subtotal for 74016 RENT RITE EQUIPMENT COMPANY	\$1,591.70
Subtotal for 85623 REVELS TURF & TRACTOR	\$1,315.12
Subtotal for 100374 RICHARD KEMPH	\$600.00
Subtotal for 100510 ROBOTHINK	\$7,798.00
Subtotal for 75334 ROCK 'N' KIDS, INC	\$3,842.00
Subtotal for 100713 RONALD SZUDARSKI	\$201.13
Subtotal for 75620 RORY L SPEARS	\$1,100.00
Subtotal for 76041 R & R PRODUCTS INC	\$5,291.91
Subtotal for 76260 RUSSO'S POWER EQUIPMENT INC	\$4,882.09
Subtotal for 97939 RUTH YUEILL	\$40.00
Subtotal for 100195 SANDYS LAWN & TREE CARE	\$13,894.50
Subtotal for 77058 SANTO SPORT STORE	\$89,609.90
Subtotal for 60090 SAVATREE	\$21,894.75
Subtotal for 77241 SCF PRODUCTS LLC	\$3,240.00
Subtotal for 77294 SCHARM FLOOR COVERING	\$17,458.00
Subtotal for 100159 SCHOLASTIC BOOK CLUB	\$894.68
Subtotal for 68998 SCHOOL HEALTH CORPORATION	\$170.14
Subtotal for 100176 SEAN LEE	\$89.99
Subtotal for 100756 SEAWAY SUPPLY CO	\$3,567.00
Subtotal for 100166 SECOND CHANCE CARDIAC SOLUTIONS	\$4,196.30
Subtotal for 100072 SERVICE MECHANICAL INDUSTRIES	\$885.00
Subtotal for 100368 SHANE MAHONEY	\$450.00
Subtotal for 78573 SHERWIN WILLIAMS CO	\$588.73
Subtotal for 79034 SIGNS BY TOMORROW	\$404.56
Subtotal for 100251 SITEONE LANDSCAPING SUPPLY LLC	\$672.05
Subtotal for 100141 SMART INDUSTRY PRODUCTS LLC	\$99.00
Subtotal for 80330 SOIL AND MATERIAL CONSULTANTS, INC	\$2,892.00
Subtotal for 100254 SOUTHERN GLAZER'S OF IL	\$2,437.78
Subtotal for 80485 SOUTH SIDE CONTROL SUPPLY CO	\$3,428.96
Subtotal for 80604 SPEER FINANCIAL INC	\$42,145.00
Subtotal for 100645 SPORTSENGINE, INC	\$299.00
Subtotal for 76827 S&S WORLDWIDE INC	\$68.94
Subtotal for 100192 STANDARD EQUIPMENT COMPANY	\$309.36
Subtotal for 81302 STANDARD PIPE & SUPPLY INC	\$3,544.14
Subtotal for 81034 STANDARD & POOR'S FINANCIAL SERVICES LLC	\$27,487.00
Subtotal for 100745 STEVEN ZALESKI	\$50.00
Subtotal for 100035 SUBURBAN TRIM & GLASS	\$1,575.70
Subtotal for 100691 SUNBURST SPORTSWEAR	\$444.85
Subtotal for 13437 SYMMETRY ENERGY SOLUTIONS	\$12,159.09
Subtotal for 83561 TEAM REIL INC	\$763.40

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Mount Prospect Park District  
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	Voucher Total (\$)
Subtotal for 83567 TEAMSIDELINE.COM	\$39.00
Subtotal for 83731 TENNANT SALES	\$2,745.87
Subtotal for 83781 TERRACE SUPPLY CO	\$117.70
Subtotal for 100482 TERRY LIVINGSTON	\$150.00
Subtotal for 100438 TEXACRAFT	\$10,052.37
Subtotal for 29680 THE FUN ONES INC	\$988.00
Subtotal for 100771 THE GRILL AT MT PROSPECT GOLF CLUB	\$800.00
Subtotal for 100658 THELEN MATERIALS	\$3,337.53
Subtotal for 83926 THE LIFEGUARD STORE INC	\$3,921.00
Subtotal for 58900 THE MULCH CENTER	\$3,155.20
Subtotal for 94780 THERESA WIRKUS	\$40.00
Subtotal for 100450 THE YMI GROUP	\$597.50
Subtotal for 84110 THOMAS PUMP CO. INC	\$2,539.00
Subtotal for 100774 TIM SULLIVAN	\$60.19
Subtotal for 19142 TK ELEVATOR CORPORATION	\$5,579.94
Subtotal for 84984 TOM CAREY MUSIC INC	\$2,750.00
Subtotal for 17670 TORIA SMITH	\$164.99
Subtotal for 100153 TORO NSN	\$2,550.00
Subtotal for 85070 TOSHIBA BUSINESS SOLUTIONS	\$7,753.41
Subtotal for 100647 TOSHIBA FINANCIAL SERVICES	\$6,461.99
Subtotal for 85120 TOWN & COUNTRY DISTRIBUTERS	\$2,079.89
Subtotal for 100125 TOWN SQUARE PUBLICATIONS	\$2,340.00
Subtotal for 100410 TREVINO FLOORING	\$2,442.00
Subtotal for 100712 TREVOR KASPER	\$150.00
Subtotal for 100174 TRIMARK MARLINN, LLC	\$3,328.24
Subtotal for 87590 ULINE	\$3,319.00
Subtotal for 88091 UNEMPLOYMENT CONSULTANTS INC	\$1,900.00
Subtotal for 88136 UNIQUE PRODUCTS	\$5,114.64
Subtotal for 100762 UNITED GMG	\$595.40
Subtotal for 88152 UNITED LABORATORIES	\$1,980.48
Subtotal for 88144 UNITED STATES POSTAL SERVICE	\$3,000.00
Subtotal for 88137 UNIVAR USA INC	\$23,988.89
Subtotal for 100744 UNIVERSAL MECHANICAL SERVICE	\$1,350.00
Subtotal for 100736 UPLAND DESIGN LTD	\$22,072.63
Subtotal for 100160 USGA CLUB MEMBERSHIP	\$150.00
Subtotal for 100550 US TENNIS COURT CONSTRUCTION CO	\$7,150.00
Subtotal for 100484 VETERANS FLOORS INC	\$8,235.00
Subtotal for 100768 VHCBS	\$1,785.00
Subtotal for 90334 VILLAGE OF MOUNT PROSPECT	\$515.00
Subtotal for 90336 VILLAGE OF SCHAUMBURG	\$6,528.75

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Mount Prospect Park District  
FY 2023  
Both Open & Paid Vouchers

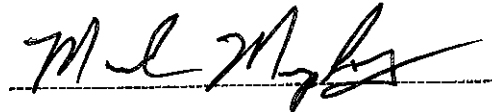
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	Voucher Total (\$)
Subtotal for 100592 VINCENT SANTUCCI	\$155.00
Subtotal for 11811 VISTA OUTDOOR SALES	\$3,978.00
Subtotal for 99175 VJ ZOLMAN AND ASSOCIATES	\$1,070.00
Subtotal for 100165 VSP OF ILLINOIS, NFP	\$4,960.72
Subtotal for 15500 WALTER COOK	\$30,000.00
Subtotal for 92263 WAREHOUSE DIRECT	\$6,426.41
Subtotal for 37390 WAYNE HOUGHTON	\$150.00
Subtotal for 100432 WEBLIX INC	\$2,422.50
Subtotal for 100255 WE GOT GAME LLC	\$86,324.41
Subtotal for 93464 WHEELING PARK DISTRICT	\$164.09
Subtotal for 100718 WHITE CAP	\$24.49
Subtotal for 100441 WIGHT & COMPANY	\$1,572.85
Subtotal for 100783 YESSICA ALONSO	\$6.39
Subtotal for 100340 ZEBEC OF NORTH AMERICA, INC.	\$2,750.00
Subtotal for 98600 ZEP SALES & SERVICE	\$1,738.11
<hr/>	
Total Vouchers:	\$10,921,035.52
Total Open Vouchers:	\$0.00
Total Paid Vouchers:	\$10,921,035.52

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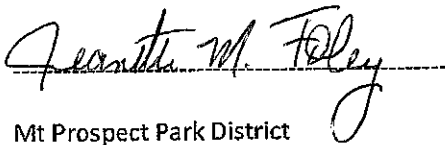
I, Michael Murphy, Treasurer of the Mount Prospect Park District, Cook County, Illinois, being duly sworn, depose and say that the following statement is a correct statement of the fiscal year ending December 31, 2022, the amount of public funds received and the sources from which received, the amount of public funds expended, the purpose of the expenditures and the individual to whom paid, for the fiscal ended December 31, 2022.

Treasurer



Michael Murphy

Subscribed and sworn to before me.



Mt Prospect Park District

Cook County, Illinois

Cash Statement of Receipts and Disbursement for the period of

January 1, 2022 to December 31, 2022

