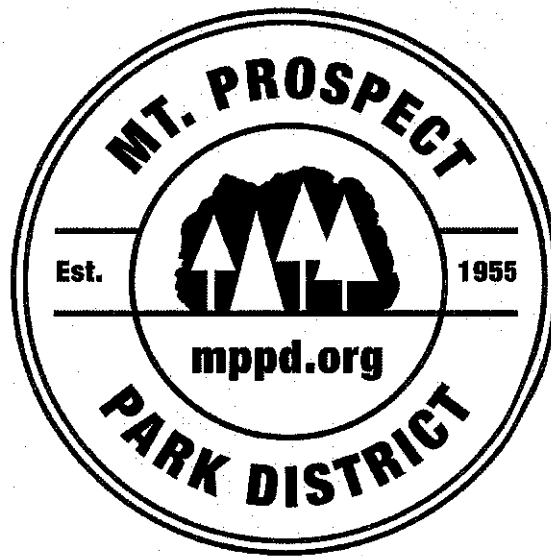


**Treasurer's Report**

**Mount Prospect Park District**

**Cook County, Illinois**



Mount Prospect Park District  
Schedules of Receipts, Expenses, and Balances  
Year Ended December 31, 2024

FUND	BALANCE 12/31/2023	RECEIPTS	EXPENSES	BALANCE 12/31/2024
Corporate	2,795,926	3,457,753	2,874,444	3,379,235
Recreation	6,946,794	9,171,577	8,014,301	8,104,070
NWSRA	843,339	762,243	1,033,044	572,538
Bond & Interest	764,186	5,615,893	5,505,193	874,886
IMRF	39,068	583,028	355,433	266,663
Social Security	352,457	518,402	521,537	349,322
Liability Ins	496,625	3,330,912	2,719,543	1,107,994
Paving and Lighting	179,737	107,657	205,318	82,076
Conservatory	601,308	1,029,500	933,246	697,562
Internal Service	58,734	103,317	78,504	83,547
Capital Projects	8,075,846	2,610,274	7,175,626	3,510,494
Totals	21,825,440	27,290,556	29,416,189	19,028,387

**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483947

Check Dates: 01/01/2024 to 12/31/2024

Pay Dates: 01/01/2024 to 12/31/2024

Mount Prospect Park District

FY 2025

Both Open & Paid Vouchers

	Voucher Total (\$)
<b>XX-XXX4929</b>	
Subtotal for 100678 20-10 ENGINEERING GROUP	\$3,000.00
Subtotal for 00280 ABBOTT RUBBER COMPANY	\$371.72
Subtotal for 100882 ABEL SIFUENTES	\$185.00
Subtotal for 100996 ACA COMPLIANCE SERVICES INC	\$2,773.25
Subtotal for 100330 ACME TRUCK BRAKE & SUPPLY CO	\$912.07
Subtotal for 00734 ACTIVE LOCK AND KEY LTD	\$450.00
Subtotal for 84684 ACUSHNET COMPANY	\$55,259.36
Subtotal for 100906 ADAM TRZASKA	\$105.86
Subtotal for 01013 ADDISON BUILDING MATERIALS	\$4,922.09
Subtotal for 71955 ADVANCED TURF SOLUTIONS	\$35,781.85
Subtotal for 29251 A FREEDOM FLAG	\$1,654.75
Subtotal for 100931 AF WELDING LLC	\$1,500.00
Subtotal for 05410 AGILANT SOLUTIONS INC	\$31,904.12
Subtotal for 100066 AHEAD LLC	\$11,508.97
Subtotal for 100995 AHW LLC	\$1,979.24
Subtotal for 02260 AHYAA	\$693.60
Subtotal for 02450 AIR PRESSURE DAMP-PROOFING	\$400.00
Subtotal for 100705 AJR INTERNATIONAL	\$185.64
Subtotal for 02720 A & J SEWER SERVICE	\$2,679.00
Subtotal for 60431 ALBERTSONS   SAFEWAY	\$2,264.85
Subtotal for 100283 ALEXANDER EQUIPMENT COMPANY, INC	\$4,592.85
Subtotal for 100884 ALEXIS MARTINEZ	\$150.00
Subtotal for 101015 ALEXIS TANTIMONICO	\$37.80
Subtotal for 03590 AL WARREN OIL CO INC	\$104,367.27
Subtotal for 100133 AMALGAMATED BANK OF CHICAGO	\$1,900.00
Subtotal for 100229 AMALGAMATED BANK OF CHICAGO	\$1,852,116.02
Subtotal for 03674 AMERICAN ACADEMY OF GYMNASTICS	\$19,454.48
Subtotal for 03684 AMERICAN SOCCER COMPANY, INC.	\$20,982.87
Subtotal for 100957 AMY HEINRICHS	\$160.93
Subtotal for 03934 ANDERSON LOCK COMPANY LTD	\$9,370.13
Subtotal for 100621 ANDERSON ORD	\$1,227.36
Subtotal for 100874 ANDREW SHULMAN	\$950.00
Subtotal for 101010 ANNASYMEONIDES	\$39.53
Subtotal for 98870 ANN ZIMMERMAN	\$211.72
Subtotal for 100945 ANTHONY LIGENZA	\$75.00
Subtotal for 100952 ANTONIO GONZALEZ	\$50.00
Subtotal for 100824 APEX LANDSCAPING INC	\$75,013.16
Subtotal for 04996 AQUA PURE ENTERPRISES, INC	\$1,101.78
Subtotal for 100919 AQUATIC DESIGN PARTNERS LLC	\$9,600.00

R = Reference PO Number

**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647  
Check Dates: 01/01/2024 to 12/31/2024  
Pay Dates: 01/01/2024 to 12/31/2024

Mount Prospect Park District  
FY 2025  
Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 05023 ARCHITECTURAL CONSULTING GROUP LTD	\$25,775.00
Subtotal for 05024 ARCO MECHANICAL EQUIPMENT SALE	\$2,130.00
Subtotal for 100759 ARC PERFORMANCE	\$4,715.50
Subtotal for 05114 ARLINGTON HEIGHTS PARK DISTRICT	\$4,053.20
Subtotal for 100317 ARLINGTON HEIGHTS FORD	\$739.37
Subtotal for 05118 ARLINGTON POWER EQUIPMENT INC	\$6,945.27
Subtotal for 05121 ARLINGTON SIGNS & BANNERS	\$9,098.79
Subtotal for 05231 ARROW ROAD CONSTRUCTION CO.	\$838.40
Subtotal for 100862 ASPEN OUTDOORS	\$3,846.90
Subtotal for 100521 ATLAS TOYOTA MATERIAL HANDLING LLC	\$16,095.00
Subtotal for 05815 AT&T LONG DISTANCE	\$119.71
Subtotal for 06081 AUTO GLASS PLUS	\$495.00
Subtotal for 100144 BANK OF MONTREAL	\$791,531.86
Subtotal for 100721 BATTERY SERVICE CORPORATION	\$1,575.50
Subtotal for 100743 BEACON SSI	\$6,478.21
Subtotal for 100910 BEAR CONSTRUCTION COMPANY	\$335,667.42
Subtotal for 100090 BEST OFFICIALS	\$57,840.00
Subtotal for 07454 BHF, LLC	\$1,408.54
Subtotal for 36714 BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,232,813.37
Subtotal for 100568 BRADFORD RATHE	\$1,543.50
Subtotal for 100907 BRAD WESSEL	\$104.32
Subtotal for 100887 BREAKAWAY BASKETBALL INC	\$4,942.20
Subtotal for 100831 BRIAN O'MALLEY	\$75.00
Subtotal for 100483 BRONZE MEMORIAL COMPANY	\$523.21
Subtotal for 100551 BRYAN ALCAZAR	\$450.00
Subtotal for 11342 BSN SPORTS LLC	\$650.86
Subtotal for 11750 BURRIS EQUIPMENT CO	\$585.36
Subtotal for 58602 BUSEY BANK	\$1,294,593.94
Subtotal for 11810 BUSHNELL INCORPORATED	\$662.88
Subtotal for 100757 CAHILL HEATING & AIR CONDITIONING	\$61,465.00
Subtotal for 12850 CARLIN SALES CORPORATION	\$11,586.30
Subtotal for 100654 CASE LOTS INC	\$6,368.80
Subtotal for 100057 CASTLE CHEVROLET NORTH	\$759.25
Subtotal for 13442 CENTRAL DISTRIBUTING COMPANY	\$510.91
Subtotal for 100426 CENTRAL TURF & IRRIGATION	\$813.33
Subtotal for 13582 CHALLENGER TEAMWEAR	\$1,569.85
Subtotal for 13662 CHAPMAN AND CUTLER	\$23,500.00
Subtotal for 100134 CHC WELLBEING	\$2,456.97
Subtotal for 13901 CHICAGO BACKFLOW, INC	\$22,006.00
Subtotal for 100815 CHICAGO BEVERAGE SYSTEMS LLC	\$1,003.67

R = Reference PO Number

**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647

Check Dates: 01/01/2024 to 12/31/2024

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Mount Prospect Park District

FY 2025

Both Open &amp; Paid Vouchers

	Voucher Total (\$)
Subtotal for 13918 CHICAGO DISTRICT GOLF ASSOCIATION	\$1,300.00
Subtotal for 100908 CHRIS SCHEIDHAUER	\$20.00
Subtotal for 14150 CITY OF DES PLAINES	\$142.00
Subtotal for 14862 COBRA PUMA GOLF	\$753.47
Subtotal for 100879 CODY DRESCHER	\$155.00
Subtotal for 100965 COLIN GARVEY	\$6.00
Subtotal for 15031 COLORADO TIME SYSTEMS	\$52,600.00
Subtotal for 15275 COM ED	\$586.02
Subtotal for 15281 COMMEG SYSTEMS, INC	\$3,766.00
Subtotal for 100928 COMMERCIAL SPECIALTIES INC	\$2,966.00
Subtotal for 15273 COMMERCIAL TIRE SERVICE	\$2,178.00
Subtotal for 100979 COMMUNICATIONS DIRECT INC	\$582.38
Subtotal for 100028 COMMUNITOOL, LLC	\$650.00
Subtotal for 15280 COMMUNITY CONSOLIDATED	\$30,071.25
Subtotal for 15261 COMPUTER EXPLORERS	\$2,782.50
Subtotal for 59845 CONSERV FS	\$20,716.30
Subtotal for 100114 CONSTELLATION NEW ENERGY INC	\$453,623.10
Subtotal for 100912 CORRECT DIGITAL DISPLAY INC	\$18,211.52
Subtotal for 100958 COUNSILMAN-HUNSAKER	\$4,672.00
Subtotal for 16063 CREATIVE DISPLAYS, INC	\$2,531.05
Subtotal for 100109 CROWN SERVICES INC	\$2,416.86
Subtotal for 16232 CROWN TROPHY	\$13,723.31
Subtotal for 16133 CR PROMOTIONS INC	\$305.75
Subtotal for 100851 CSYBA	\$320.00
Subtotal for 16420 CUMMINS-ALLISON CORP	\$734.00
Subtotal for 16570 CUTTER & BUCK	\$13,094.72
Subtotal for 17140 DAHME MECHANICAL INDUSTRIES	\$1,356.24
Subtotal for 100672 DANCING QUEEN BAND LLC	\$2,975.00
Subtotal for 100943 DANIEL ARMGARDT	\$50.00
Subtotal for 100999 DANIELLE BROWN	\$375.00
Subtotal for 100955 DANIEL R FRASCO	\$100.00
Subtotal for 100613 DAVID WURSTER	\$3,696.00
Subtotal for 17830 DCG ROOFING SOLUTIONS, INC	\$833,145.40
Subtotal for 100946 DEAN CORONATO	\$75.00
Subtotal for 101003 DEBORAH SMITH	\$525.00
Subtotal for 100939 DENA M CONWAY	\$250.00
Subtotal for 100823 DENLER, INC	\$44,525.00
Subtotal for 100461 DEPARTMENT OF TREASURY	\$180.32
Subtotal for 100898 DESIGN PERSPECTIVES INC	\$24,000.00
Subtotal for 18150 DES PLAINES CHAMBER OF COMMERCE	\$270.00

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**VENDOR ACTIVITY REPORT**

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Mount Prospect Park District  
FY 2025  
Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100156 DE VROOMEN BULB CO	\$2,459.88
Subtotal for 34571 DIANE GHAZARIAN-HARDY	\$520.00
Subtotal for 100949 DIANE TAYLOR	\$425.00
Subtotal for 18620 DIRECT FITNESS SOLUTIONS	\$66,804.98
Subtotal for 100932 DIVER DOWN SCUBA ADVENTURES	\$1,050.00
Subtotal for 18661 DIVINE SIGNS AND GRAPHICS	\$3,558.50
Subtotal for 18980 DOOR SYSTEMS ASSA ABLOY	\$743.41
Subtotal for 100935 DOUBLE D BOOKING INC	\$525.00
Subtotal for 19283 DREISILKER ELECTRIC MOTORS INC	\$1,718.24
Subtotal for 100895 DUKES OIL SERVICE	\$1,105.00
Subtotal for 100767 DUPAGE YOUTH TRAVEL BASKETBALL	\$475.00
Subtotal for 100914 DURA BILT FENCE COMPANY II INC	\$605.90
Subtotal for 100615 DYNAMIC BRANDS	\$356.89
Subtotal for 21250 EDWARD DON & CO	\$1,621.67
Subtotal for 100761 EFRED VEGA	\$480.00
Subtotal for 22283 EHRHARDT'S TRAILER SALES INC	\$384.88
Subtotal for 100986 EILEEN M FINNANDER	\$325.00
Subtotal for 22670 EJ EQUIPMENT, INC	\$462.34
Subtotal for 100925 EKKERT ENVIRONMENTAL SERVICES INC	\$8,420.00
Subtotal for 100985 ELIZABETH SHAROS	\$75.00
Subtotal for 100981 ENGAGE SPORT SERVICES	\$5,250.00
Subtotal for 100163 ENVISION HEALTHCARE INC	\$116,759.77
Subtotal for 100797 ERIC PEDERSEN	\$150.00
Subtotal for 100223 ERIC PICK	\$3,663.26
Subtotal for 100643 ERIKSSON ENGINEERING ASSOCIATES, LTD.	\$37,184.72
Subtotal for 101006 ERNA MESIC	\$350.00
Subtotal for 100987 EVAN FAGO	\$150.00
Subtotal for 26660 EXTRACTOR CORPORATION	\$2,517.00
Subtotal for 100978 FABIOLA GARCIA	\$150.00
Subtotal for 100629 FAMBRO MANAGEMENT LLC	\$5,302.00
Subtotal for 27384 FAULKS BROS. CONSTRUCTION, INC	\$6,010.10
Subtotal for 37680 FERGUSON FACILITIES SUPPLY	\$969.71
Subtotal for 101018 FIFTH THIRD BANK	\$23,612.31
Subtotal for 100004 FIRST STUDENT INC	\$22,980.74
Subtotal for 28433 FITNESS EQUIPMENT SERVICES INC	\$13,363.00
Subtotal for 29102 FOX VALLEY FIRE & SAFETY	\$2,983.25
Subtotal for 100113 FRAMEWORK IT LLC	\$2,294.60
Subtotal for 100933 FRANK LIVINGSTON	\$2,500.00
Subtotal for 100938 FRANK M MLEKO	\$250.00
Subtotal for 100876 FRANK W. STYZEK	\$1,600.00

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**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647

Check Dates: 01/01/2024 to 12/31/2024

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Mount Prospect Park District

FY 2025

Both Open &amp; Paid Vouchers

	Voucher Total (\$)
Subtotal for 100198 FRONTLINE TECHNOLOGIES GROUP LLC	\$4,029.07
Subtotal for 29681 FUN EXPRESS	\$1,961.34
Subtotal for 30354 GARVEY'S OFFICE PRODUCTS	\$146.60
Subtotal for 54598 GARY MARCH	\$7,624.24
Subtotal for 30736 GEMPLER'S INC	\$1,147.79
Subtotal for 100971 GENO R GRANDE	\$700.00
Subtotal for 100961 GEORGE M PORN	\$75.00
Subtotal for 100942 GERALD W THIEL JR	\$50.00
Subtotal for 98271 GERARDO ZALDIVAR	\$150.00
Subtotal for 74490 G.E. RIDDIFORD COMPANY	\$314,449.00
Subtotal for 30851 GERMANIA SEED COMPANY	\$10,248.59
Subtotal for 31498 GIUSEPPE'S LA CANTINA	\$652.00
Subtotal for 61630 GLOBE MEDICAL SURGICAL SUPPLY	\$574.00
Subtotal for 100068 GOLF MILL FORD	\$391.50
Subtotal for 32195 GOVERNMENTAL ACCOUNTING INC	\$178,824.92
Subtotal for 100132 GPS INDUSTRIES LLC	\$36,087.82
Subtotal for 32373 GRAINGER	\$15,349.50
Subtotal for 100856 GREAT LAKES LANDSCAPE COMPANY	\$681,700.64
Subtotal for 100161 GREEN AND WHITE SOCCER CLUB	\$30,768.00
Subtotal for 100649 GRIVAS KRAUSE ASSOCIATES	\$1,000.00
Subtotal for 32913 GROWING SOLUTIONS INC	\$31,834.50
Subtotal for 100993 GUSTAFSON BODY SHOP MOUNT PROSPECT	\$31,054.85
Subtotal for 100902 HAL LEONARD LLC	\$54.73
Subtotal for 34073 HALOGEN SUPPLY COMPANY INC	\$7,166.42
Subtotal for 100792 HARMAN CONNECTED SERVICES	\$199.00
Subtotal for 34540 HARRELL'S LLC	\$20,825.03
Subtotal for 34791 HARRIS COMPUTER SYSTEM	\$7,510.43
Subtotal for 100927 H.E. HODGE COMPANY INC	\$2,425.00
Subtotal for 35513 HELLER LUMBER CO	\$1,196.68
Subtotal for 100180 HENRY SCHEIN	\$2,226.64
Subtotal for 100878 HIGHLAND PRODUCTS GROUP LLC	\$6,937.00
Subtotal for 36162 HIGH PSI LTD	\$93.65
Subtotal for 100982 HILLARY LINDEN	\$300.00
Subtotal for 100926 HOLTON BROTHERS INC	\$9,945.00
Subtotal for 37190 HOME DEPOT PRO	\$17,794.05
Subtotal for 37325 HORNUNGS PRO GOLF PRODUCTS	\$7,704.54
Subtotal for 37380 HOT SHOTS SPORTS LLC	\$104,874.16
Subtotal for 100620 HR SOURCE	\$3,465.00
Subtotal for 100962 HUBBY'S DOG HOUSE	\$1,000.00
Subtotal for 100917 HYDRAULIC SUPPLY COMPANY	\$1,477.85

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**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647

Check Dates: 01/01/2024 to 12/31/2024

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Mount Prospect Park District

FY 2025

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100334 IDENTIFIX INC	\$1,428.00
Subtotal for 41803 ILLINOIS AMERICAN WATER	\$844.57
Subtotal for 41765 ILLINOIS ASSOCIATION OF	\$7,291.38
Subtotal for 100881 ILLINOIS BONE AND JOINT INSTITUTE LLC	\$24,855.70
Subtotal for 41769 ILLINOIS DEPARTMENT OF	\$8,161.50
Subtotal for 41771 ILLINOIS DEPARTMENT OF REVENUE	\$9,410.00
Subtotal for 41786 ILLINOIS DEPARTMENT OF AGRICULTURE	\$90.00
Subtotal for 41791 ILLINOIS LIQUOR CONTROL COMMISSION	\$1,350.00
Subtotal for 41778 ILLINOIS MUNICIPAL	\$666,071.63
Subtotal for 100735 ILLINOIS NFP AUDIT & TAX	\$24,000.00
Subtotal for 41802 ILLINOIS OFFICE OF THE	\$670.00
Subtotal for 41782 ILLINOIS SHOTOKAN KARATE	\$84,125.85
Subtotal for 100560 IMAGING ESSENTIALS	\$1,222.82
Subtotal for 100816 INCREDIFLIX INC	\$2,598.40
Subtotal for 100899 INDEPENDENT FIRE SPRINKLER INSPECTIONS	\$79,744.50
Subtotal for 100748 ISAAC JOSEPH COLON	\$675.00
Subtotal for 42216 ITU, INC	\$408.39
Subtotal for 100947 JACLYN SCATENA	\$100.00
Subtotal for 100970 JACOB HWANG	\$109.99
Subtotal for 17848 JAIME DE LA TORRE	\$61.35
Subtotal for 100248 JAMES HAMANN	\$4,263.00
Subtotal for 45805 JAMES JAROG	\$2,010.76
Subtotal for 101012 JASMIN DUNCAN	\$400.00
Subtotal for 100960 JEFFREY JAMES BULLOCK	\$150.00
Subtotal for 100769 JEFF SCHMALZER	\$250.00
Subtotal for 100959 JENNIFER GATTUSO	\$25.00
Subtotal for 101004 JENNIFER UNDERWOOD	\$200.00
Subtotal for 101011 JOHN CALIA	\$375.00
Subtotal for 100502 JOHN GIPSON	\$600.00
Subtotal for 100989 JOHN NORTON	\$700.00
Subtotal for 79172 JOHNSON CONTROLS FIRE PROTECTION	\$5,878.00
Subtotal for 47036 JOHNSTONE SUPPLY	\$271.44
Subtotal for 100900 JONATHAN BRANNIGAN	\$150.00
Subtotal for 100893 JONATHAN JONES	\$325.00
Subtotal for 54594 JOSE CRUZ MARTINEZ	\$150.00
Subtotal for 100956 JOSEPH BUCK	\$75.00
Subtotal for 47430 JOURNAL & TOPICS NEWSPAPERS	\$9,839.08
Subtotal for 100997 J STARR DISTRIBUTION LLC	\$627.28
Subtotal for 47743 JUST FAUCETS	\$160.00
Subtotal for 100606 JUSTIN KOHLER	\$150.00

R = Reference PO Number

**VENDOR ACTIVITY REPORT**

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Mount Prospect Park District  
FY 2025  
Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100916 JUSTIN SISLER	\$138.68
Subtotal for 47742 JUST TIRES	\$6,397.42
Subtotal for 100662 KAITLYN SCHEID	\$174.00
Subtotal for 48331 KATCO DEVELOPMENT INC	\$10,400.00
Subtotal for 100983 KELLY JANOWIAK	\$350.00
Subtotal for 100609 KENNICOTT BROTHERS	\$4,635.53
Subtotal for 100972 KEVIN HAAG	\$450.00
Subtotal for 100115 KEYSTONE HATCHERIES LLC	\$1,109.40
Subtotal for 100778 KEYSTONE RIDGE DESIGNS	\$1,898.00
Subtotal for 100709 KEY WEST METAL INDUSTRIES	\$30,938.25
Subtotal for 100901 KMNS KIDS MUSIC NORTHSORE LLC	\$3,612.42
Subtotal for 94651 KRISTINA WINANS	\$160.08
Subtotal for 100302 KRUEGER INTERNATIONAL, INC	\$22,640.61
Subtotal for 100617 KYLIE RACK	\$158.02
Subtotal for 51251 LAKE SHORE FEEDER BASEBALL LEAGUE	\$6,850.00
Subtotal for 100575 LANDSCAPE STRUCTURES INC.	\$326,059.00
Subtotal for 100788 LANGUAGE IN ACTION	\$138.00
Subtotal for 100950 LAURA OTT	\$250.00
Subtotal for 36830 LAW OFFICE OF THOMAS G HOFFMAN	\$51,768.49
Subtotal for 51735 LAWSON PRODUCTS INC	\$3,328.00
Subtotal for 100523 LEE J HOWARD LTD, P.C.	\$1,922.50
Subtotal for 100737 LEE'S FOODSERVICE PARTS & REPAIRS	\$2,769.90
Subtotal for 52532 LIFE FITNESS	\$15,277.32
Subtotal for 100525 LINDA ZALEWSKI	\$2,121.54
Subtotal for 18562 LISA DIMAGGIO	\$1,603.00
Subtotal for 100977 LISA M CARDELLA	\$550.00
Subtotal for 100561 LITTLER MENDELSON, PC	\$900.00
Subtotal for 37440 LRS PORTABLES	\$21,550.85
Subtotal for 100319 LUCAS LANDSCAPING AND DESIGN	\$18,101.00
Subtotal for 53727 LURVEY LANDSCAPE SUPPLY	\$11,181.02
Subtotal for 100789 MADISON MOON	\$1,000.29
Subtotal for 101001 MAGDALENA NOWAK	\$325.00
Subtotal for 48262 MAGIC OF GARY KANTOR	\$2,122.50
Subtotal for 100940 MARK DEL ROSARIO	\$50.00
Subtotal for 54593 MARK'S PLUMBING PARTS	\$3,513.48
Subtotal for 100967 MARK VUKADINOVIC	\$50.00
Subtotal for 100944 MARK ZAJKOWSKI	\$175.00
Subtotal for 100849 MARY ANN POULOS	\$21.50
Subtotal for 100422 MARY KIAUPA	\$210.96
Subtotal for 101007 MARY ANNE SNARR	\$275.00

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**VENDOR ACTIVITY REPORT**

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Mount Prospect Park District  
FY 2025  
Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100964 MASON DOLBY	\$6.00
Subtotal for 100795 MATTHEW LARSON	\$45.00
Subtotal for 100724 MAXX CONTRACTORS	\$56,136.00
Subtotal for 56223 MCMASTER-CARR	\$1,002.91
Subtotal for 100929 MEDCOR INC	\$1,658.30
Subtotal for 100553 MENARD CONSULTING	\$300.00
Subtotal for 56660 MENARDS - MOUNT PROSPECT STORE	\$19,835.71
Subtotal for 100633 MERCHANTS OF GOLF	\$4,561.22
Subtotal for 100356 METROPOLITAN WATER RECLAMATION DISTRICT	\$10.00
Subtotal for 56826 METRO RISK MANAGEMENT AGENCY	\$2,143,200.00
Subtotal for 100773 MGBSA	\$2,200.00
Subtotal for 100951 MICHAEL CLARKE	\$75.00
Subtotal for 100458 MICHAEL'S UNIFORM COMPANY	\$6,136.30
Subtotal for 57045 MIDWEST COMMERCIAL FITNESS	\$18,910.00
Subtotal for 101008 MIDWEST FIELD SOLUTIONS	\$161,750.00
Subtotal for 57023 MIDWEST FUEL INJECTION	\$191.89
Subtotal for 85060 MIGUEL TORRES	\$120.00
Subtotal for 100870 MITY-LITE INC	\$2,998.63
Subtotal for 58545 MORTON GROVE AUTOMOTIVE	\$165.00
Subtotal for 100466 MOUNT PROSPECT LIONS CLUB	\$12,375.00
Subtotal for 58607 MOUNT PROSPECT PAINT INC	\$5,095.86
Subtotal for 58782 MOUNT PROSPECT HISTORICAL SOCIETY	\$1,970.00
Subtotal for 58783 MOUNT PROSPECT PARK FOUNDATION	\$10,189.00
Subtotal for 58831 MUELLERMIST IRRIGATION CO	\$705.00
Subtotal for 100625 MYLES WILSON	\$300.00
Subtotal for 59654 NADLER GOLF CAR SALES INC	\$3,712.62
Subtotal for 59771 NAPA AUTO PARTS	\$6,552.36
Subtotal for 100708 NATALIE DELORENZO	\$139.00
Subtotal for 12991 NATIONAL TIRE WHOLESale	\$1,041.10
Subtotal for 60377 NERADT ACE HARDWARE	\$5,895.95
Subtotal for 60423 NEVCO SPORTS	\$1,706.51
Subtotal for 100786 NEVERNEST PEST CONTROL	\$2,900.00
Subtotal for 60531 NEXT GENERATION	\$13,425.33
Subtotal for 60630 NICHOLAS & ASSOCIATES INC	\$1,871,805.40
Subtotal for 02324 NICK AIELLO	\$150.00
Subtotal for 60610 NICOR	\$45,148.17
Subtotal for 100755 NIU CENTER FOR GOVERNMENTAL STUDIES	\$200.00
Subtotal for 100905 NORTH AMERICAN CORPORATION OF ILLINOIS	\$21,462.80
Subtotal for 100692 NORTHERN ILLINOIS SEPTIC SERVICE	\$460.00
Subtotal for 61213 NORTHERN IL SWIM CONFERENCE	\$750.00

R = Reference PO Number

**VENDOR ACTIVITY REPORT**

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647

Check Dates: 01/01/2024 to 12/31/2024

Pay Dates: 01/01/2024 to 12/31/2024

Mount Prospect Park District

FY 2025

Both Open &amp; Paid Vouchers

	Voucher Total (\$)
Subtotal for 61144 NORTHERN SAFETY CO INC	\$5,994.70
Subtotal for 100600 NORTHERN TOOL & EQUIPMENT	\$151.98
Subtotal for 61148 NORTH SHORE GOOSE CONTROL	\$4,800.00
Subtotal for 100455 NORTH SHORE SIGN	\$4,904.00
Subtotal for 100892 NORTH SHORE SPORTS AND WELLNESS	\$7,940.00
Subtotal for 61224 NORTHWEST COMMUNITY HOSPITAL	\$340.00
Subtotal for 61226 NORTHWEST ELECTRICAL SUPPLY CO	\$12,936.08
Subtotal for 61594 NUTOYS LEISURE PRODUCTS	\$8,408.42
Subtotal for 61231 NWSRA	\$352,343.74
Subtotal for 100858 OAK BROOK MECHANICAL SERVICES INC	\$404,223.10
Subtotal for 100922 OBSIDIAN ASPHALT PAVING, INC	\$197,550.00
Subtotal for 10290 OCTAVIO BORRACHANDO	\$149.99
Subtotal for 100388 OFFICIAL FINDERS, LLC	\$38,005.00
Subtotal for 61960 O'REILLY AUTO PARTS	\$10,681.24
Subtotal for 100749 ORIGINAL WATERMEN INC	\$3,445.90
Subtotal for 100805 OTIS ELEVATOR COMPANY	\$7,359.14
Subtotal for 67441 OVERHEAD DOOR SOLUTIONS, INC	\$16,360.00
Subtotal for 100071 PADDOCK PUBLICATIONS INC	\$1,170.45
Subtotal for 68772 PADDOCK PUBLICATIONS INC	\$118.80
Subtotal for 100894 PARK DISTRICT RISK MANAGEMENT AGENCY	\$242,251.36
Subtotal for 100924 PARKREATION INC	\$39,790.00
Subtotal for 100296 PAYLOCITY PAYROLL	\$27,122.79
Subtotal for 100675 PENDELTON TURF SUPPLY	\$7,964.13
Subtotal for 100679 PERFECT TURF	\$5,955.00
Subtotal for 100930 PERRY WEATHER INC	\$2,700.00
Subtotal for 70021 PESCHE'S FLOWER SHOP	\$944.37
Subtotal for 100641 PETER BUNA	\$720.00
Subtotal for 100848 PETER NOCCHI	\$36.18
Subtotal for 70670 PHWYBS	\$1,170.00
Subtotal for 100653 PHYSICIANS IMMEDIATE CARE	\$1,530.00
Subtotal for 100980 PLAY DESIGN SCAPES INC	\$8,368.94
Subtotal for 100921 PLAYGROUND SAFE LLC	\$447,085.00
Subtotal for 100826 PLAY ILLINOIS LLC	\$13,376.98
Subtotal for 100948 PLAYPOWER LT FARMINGTON INC	\$113,648.71
Subtotal for 100079 PLAY-WELL TEKNOLOGIES	\$15,456.00
Subtotal for 100969 POOL TECH, a WGK INC COMPANY	\$423,322.50
Subtotal for 71871 PRICE CHOPPER WRISTBANDS	\$252.95
Subtotal for 71930 PRINCIPAL FINANCIAL GROUP	\$4,505.00
Subtotal for 71931 PRINCIPAL FINANCIAL GROUP	\$132,042.75
Subtotal for 71936 PRINCIPAL LIFE INSURANCE CO	\$102,006.24

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**VENDOR ACTIVITY REPORT**

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Mount Prospect Park District

FY 2025

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 71951 PRODUCERS CHEMICAL CO	\$3,868.50
Subtotal for 100720 PRODUCTIVE PARKS	\$6,379.80
Subtotal for 100187 PROGRAM REFUND	\$707.98
Subtotal for 100810 PROGRESSIVE TREE SERVICE INC	\$54,895.00
Subtotal for 71991 PROSPECT HIGH SCHOOL	\$1,620.00
Subtotal for 72000 PROTECT YOUTH SPORTS	\$9,889.50
Subtotal for 100936 PUBLIC OPINION STRATEGIES LLC	\$21,500.00
Subtotal for 100992 QUINCY COMPRESSOR LLC	\$4,282.89
Subtotal for 73191 RACK'M UP EQUIPMENT DISTRIBUTOR	\$845.00
Subtotal for 100920 RAINEY'S DECORATING CENTER	\$16,827.29
Subtotal for 100807 RANDY URIOSTEGUI	\$150.00
Subtotal for 100023 RANGE SERVANT AMERICA	\$8,195.54
Subtotal for 100406 RAYMAR HYDRAULIC REPAIR SERVICE INC.	\$194.00
Subtotal for 100818 RCP SHELTERS, INC	\$102,253.11
Subtotal for 73653 RECYCLE TECHNOLOGIES, INC	\$610.81
Subtotal for 100361 REDEXIM NORTH AMERICA	\$1,708.03
Subtotal for 73840 REGIONAL TRUCK EQUIPMENT CO	\$595.00
Subtotal for 100459 REID SPEARS	\$2,250.00
Subtotal for 73943 REINDERS, INC	\$127,135.99
Subtotal for 74010 RENT COM, INC	\$350.00
Subtotal for 85623 REVELS TURF & TRACTOR	\$891.18
Subtotal for 101002 RICHARD BROCK	\$275.00
Subtotal for 78150 RICHARD HOFHERR	\$2,750.00
Subtotal for 101013 RICHARD HOJNACKI	\$13.49
Subtotal for 100852 ROBERT LUMIA	\$155.00
Subtotal for 100510 ROBOTHINK	\$8,130.00
Subtotal for 100941 ROBYN CACINI	\$750.00
Subtotal for 75334 ROCK 'N' KIDS, INC	\$7,492.25
Subtotal for 75390 ROGUE FITNESS	\$11,838.01
Subtotal for 75940 ROUTE 12 RENTAL	\$6,555.96
Subtotal for 76260 RUSSO'S POWER EQUIPMENT INC	\$4,245.96
Subtotal for 100934 SALSBUURY INDUSTRIES	\$6,040.33
Subtotal for 100954 SAMANTHA GUTZMER	\$575.00
Subtotal for 100937 SAMANTHA'S EVENT LINENS	\$2,885.00
Subtotal for 100195 SANDY'S LAWN & TREE CARE	\$22,757.00
Subtotal for 77058 SANTO SPORT STORE	\$84,659.53
Subtotal for 100915 SARAH HEISLER	\$49.00
Subtotal for 77272 SCHAEFFER MFG CO	\$755.40
Subtotal for 100159 SCHOLASTIC INC	\$716.87
Subtotal for 100166 SECOND CHANCE CARDIAC SOLUTIONS	\$3,457.00

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Mount Prospect Park District

FY 2025

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100368 SHANE MAHONEY	\$100.00
Subtotal for 78573 SHERWIN WILLIAMS CO	\$272.96
Subtotal for 100034 SIGNARAMA	\$333.30
Subtotal for 100861 SIMPLOT AB RETAIL INC	\$17,431.92
Subtotal for 100251 SITEONE LANDSCAPING SUPPLY LLC	\$2,173.18
Subtotal for 100141 SMART INDUSTRY PRODUCTS LLC	\$234.65
Subtotal for 100254 SOUTHERN GLAZER'S OF IL	\$2,349.54
Subtotal for 80485 SOUTH SIDE CONTROL SUPPLY CO	\$2,212.85
Subtotal for 100869 SOUZAN RIHANI	\$308.55
Subtotal for 100659 SPEAR CORPORATION	\$869.00
Subtotal for 100976 SPECTRUM AQUATICS	\$871.00
Subtotal for 80604 SPEER FINANCIAL INC	\$22,356.25
Subtotal for 76827 S&S WORLDWIDE INC	\$5,103.84
Subtotal for 81302 STANDARD PIPE & SUPPLY INC	\$432.46
Subtotal for 81122 STATE INDUSTRIAL PRODUCTS	\$560.55
Subtotal for 81243 STEINER ELECTRIC COMPANY	\$363.85
Subtotal for 00561 STENSTROM PETROLEUM SERVICES	\$1,002.00
Subtotal for 101016 STS PETER AND PAUL CATHOLIC CHURCH	\$200.00
Subtotal for 100814 STUDIO GC INC	\$35,043.75
Subtotal for 100988 SUBURBAN TOWING & RECOVERY	\$190.00
Subtotal for 100054 SUBURBAN TRANSMISSION OF NORTHERN IL INC	\$2,600.00
Subtotal for 100963 SUE DUNLOP	\$100.00
Subtotal for 82221 SUNBELT RENTALS	\$2,057.46
Subtotal for 100873 SUTTON FORD INC	\$114,369.00
Subtotal for 13437 SYMMETRY ENERGY SOLUTIONS	\$60,825.54
Subtotal for 100909 TAYLOR PLUMBING INC	\$1,762.50
Subtotal for 83561 TEAM REIL INC	\$2,509.00
Subtotal for 83567 TEAMSIDELINE.COM	\$3,039.00
Subtotal for 83731 TENNANT SALES	\$560.61
Subtotal for 83781 TERRACE SUPPLY CO	\$514.30
Subtotal for 100482 TERRY LIVINGSTON	\$155.00
Subtotal for 10751 THE BREWER COMPANY	\$1,101.04
Subtotal for 29680 THE FUN ONES INC	\$1,090.25
Subtotal for 100771 THE GRILL AT MT PROSPECT GOLF CLUB	\$4,200.00
Subtotal for 100658 THELEN MATERIALS	\$4,887.68
Subtotal for 83926 THE LIFEGUARD STORE INC	\$5,755.00
Subtotal for 58900 THE MULCH CENTER	\$6,476.40
Subtotal for 100171 THOMAS GRAY	\$150.00
Subtotal for 84110 THOMAS PUMP CO. INC	\$7,823.00
Subtotal for 100984 THOMAS R SOMMARIO	\$325.00

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Mount Prospect Park District  
 FY 2025  
 Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 101000 TIME BANK	\$1,995,531.85
Subtotal for 100953 TIMOTHY R RYAN	\$175.00
Subtotal for 77290 TIMOTHY L SCHAAP	\$420.00
Subtotal for 100637 TIM'S GLASS AND MIRROR	\$1,418.00
Subtotal for 100966 TINTING CHICAGO INC	\$8,700.00
Subtotal for 100834 TOM BLACKSHERE	\$150.00
Subtotal for 100864 TOM PECK	\$150.00
Subtotal for 85070 TOSHIBA BUSINESS SOLUTIONS	\$6,137.16
Subtotal for 100647 TOSHIBA FINANCIAL SERVICES	\$8,534.52
Subtotal for 85120 TOWN & COUNTRY DISTRIBUTERS	\$801.92
Subtotal for 100125 TOWN SQUARE PUBLICATIONS	\$3,825.00
Subtotal for 100410 TREVINO FLOORING	\$770.00
Subtotal for 100903 TYLER GRAHAM	\$384.00
Subtotal for 87590 ULINE	\$10,801.07
Subtotal for 88136 UNIQUE PRODUCTS	\$37,363.40
Subtotal for 88152 UNITED LABORATORIES	\$4,210.48
Subtotal for 88138 UNITED RENTAL INC	\$12,728.01
Subtotal for 88144 UNITED STATES POSTAL SERVICE	\$6,244.75
Subtotal for 88137 UNIVAR USA INC	\$33,191.25
Subtotal for 100433 UNIVERSAL HYDRAULIC SERVICES & SALES	\$510.00
Subtotal for 100736 UPLAND DESIGN LTD	\$23,802.18
Subtotal for 100160 USGA CLUB MEMBERSHIP	\$150.00
Subtotal for 100904 USSI RENTALS INC	\$1,165.00
Subtotal for 100974 VELMA WALTERS	\$225.00
Subtotal for 100913 VELOCITYEHS	\$4,685.87
Subtotal for 100890 VETERANS ENERGY TEAM LLC	\$18,125.38
Subtotal for 100768 VHCBS	\$1,230.00
Subtotal for 101014 VILLAGE BANK AND TRUST, N.A.	\$174.16
Subtotal for 100998 VILLAGE OF ARLINGTON HEIGHTS	\$370.00
Subtotal for 90334 VILLAGE OF MOUNT PROSPECT	\$3,615.00
Subtotal for 90336 VILLAGE OF SCHAUMBURG	\$7,086.50
Subtotal for 101017 VINCENT MICARI	\$210.00
Subtotal for 100592 VINCENT SANTUCCI	\$300.00
Subtotal for 101005 VIRGINIA MECHNIG	\$375.00
Subtotal for 100918 VISOGRAPHIC INC	\$62,355.94
Subtotal for 99175 VJ ZOLMAN AND ASSOCIATES	\$1,070.00
Subtotal for 100828 WALLESCA REYES	\$2,250.00
Subtotal for 92263 WAREHOUSE DIRECT	\$521.63
Subtotal for 100790 WAYNE BOI	\$105.00
Subtotal for 37390 WAYNE HOUGHTON	\$155.00

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Mount Prospect Park District

FY 2025

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100432 WEBLINX INC	\$750.00
Subtotal for 100255 WE GOT GAME LLC	\$125,391.88
Subtotal for 93464 WHEELING PARK DISTRICT	\$550.00
Subtotal for 100718 WHITE CAP	\$2,369.61
Subtotal for 100441 WIGHT & COMPANY	\$79,500.66
Subtotal for 100973 WILLIAM BLEDSOE	\$600.00
Subtotal for 100990 WILLIAM WALTRICH	\$5.00
Subtotal for 100817 WILMETTE TRUCK & BUS	\$3,939.50
Subtotal for 94853 P&W GOLF SUPPLY LLC	\$3,225.68
Subtotal for 100991 WORKWISE COMPLIANCE	\$434.25
<b>Total Vouchers:</b>	<b>\$21,529,010.94</b>
<b>Total Open Vouchers:</b>	<b>\$0.00</b>
<b>Total Paid Vouchers:</b>	<b>\$21,529,010.94</b>

Mount Prospect Park District  
Payroll Disbursements  
2024

UNDER \$25,000

Maslowski, Amelia J	Permanian, Nicholas J	Bulson, Allison L	Schenkenfelder,
Bang, Molly E	Lies, Nicholas W	Moynihan, Maria	Lopez, Brieden
Kazimierski, Alexander	Pearson, Navalie A	Doktor, Kenneth L	Rodriguez, Jennifer
DeRango, Samantha M	Kaczowka, Olivia	Doris, Sofia M	Kosciol, Colin T
Pellegrino, Joseph	Joyce, Atlin J	Buelow, Henry R	Flaherty, Jill R
Ferrini, Allison K	Brennan, Amy L	Conroy, Ethan C	Kingston, Abigail T
Fouch, Colin J	Vogeney, Rachel E	Moscoco, Bryant L	Brancato, Isabella R
Oswald, James M	Demonte, Sienna S	Dorado, Aidan M	Ristau, Brian R
Seaman, Matthew G	Bacchiere, Natasha A	Nikus, Theresa A	Salvador, Joseph
Brandson, Mila B	Scheidhauer, Jane L	Parrish, Jackson E	Davis, Patrick E
Zondio, John A	Janowiak, Aidan R	Pentikainen, Nicholas	Berenowska, Viktoria
Pikul-Starski, Ewa D	Dobbs, Lucas E	De Luca, Sandra L	Lifton, Hannah E
Corbu, Alexia	Parmenter, Grayson K	Senenshein, Heather M	Schenkenfelder,
Hawley, Sarah J	Mente, Katherine M	McCormick, John M	Ahmad, Humna
Foley, Michael J	Nilsen, Audrey M	Permanian, Zachary C	Myagmardorj, Khaliun
Skolimowska, Greta	Damasky, Abigail A	Nowak, Eugene A	Panek, Kenneth W
Fulido, Lilia G	Riefke, Robert F	Kot, Olivia	Smithe, Kayla M
Kuzak, Alexandra	Calhoun, David J	Ellis, Graham W	Murawski, Catherine
Blaisdell, Lauren J	Boudreau, Ethan J	Gibson, Paige	Delgado, Edgar
Marnell, Ryan P	Soto-Benitez, Megan N	Griffin, Francis M	Maurer, Lawrence J
Waters, Laura K	Ailova, Ali N	Rybinski, Natalie G	Martinez, Daniel V
Wuebbles, Cole J	Murray, Elle K	Footlik, Kraig A	Sander, Cody B
Stanton, Erik R	Schultz, Paul F	Jaross, Emily D	Nava, Ruben R
Kazuk, Alexander	Otto, James P	Tortorella, Mark J	Reeves, Kenney
Tullis, Geovany A	Ryan, Sarah F	Klancnik, Ava M	Esgebrecht, Erma G
Roy, Patricia A	Bellomy, Eric C	Kaminski, Colleen	Reyes Torres, Bryant
Zendejas, Alexandria	Khan, Saira M	Hobbs, Amy R	Lanza, Jacob D
Parisi, Augustina R	Jonas, Ann D	Linke, Taylor M	Maurer, Maria A
Akhalonu, Grace A	Limbers, Parker H	Devic, Ajia	Surz, Jacob D
Riefke, Edward J	Dugan, Julian F	Zajac, Sasha K	Basanko, Esaam
Molina, Maeve E	Hantula, Syrjana R	Moynihan, Nicholas J	Wachal, Dominic J
Lifton, Ryan J	Kobus, Sarah N	Hojnacki, Richard J	McMahon, Anthony J
Dziubinski, Piotr	Davis, Nicole L	Reyes, Sofia I	Garvey, Colin E
Martozana, John V	Kirk, Cheri	Zielinski-Decker,	Zajac, Rebecca A
Mantas, Evan C	Flores, Roselin	Jimenez, Yhaira M	Reckamp, Callum M
Kho, Ashley N	Guagenti, Joseph	Rocans, Viktors B	Garofalo, Angelo V
Martinez Gomez, Mersy J	Medes, Mammillian	Schaap, Todd W	Erbach, Michael J
Nava Roman, Arianna G	Pellegrini, Isabella M	Bauer, Emily L	Pentikainen, Annika
Parys, Sandra V	Fuscina, Olivia A	Jacobo, Isaac J	Dolby, Mason E
Minelli, Joseph A	Oliveira, Annawianey	Danan, Taylor C	Stassel-Terpstra,
Barbanente, Grace M	Sivulka, Luke J	Bakhdal, Ashley D	Euti, Kathleen
Shute, Colleen M	Nordenboft, Logan M	Pirici, Andrei S	Schaefer, Mary K
Gando, Cynthia	Lies, Greta K	Blackshere, Catherine	Rodriguez, Abigail
Aquino, John L	Petricca, Daniel D	Merkel, Christine M	Accardi, Jacqueline
Olivares, Maria A	Bjelan, Marko	Czyzewski, Matthew	Harurek, Monica C
Geier, Adrienne R	Adams, Susan	Ungar, Benjamin D	Hertes, Logan J
Ogorek, Jeanine M	Salvaji, Niharika	Klinger, Kimberly A	Hansen, Christina
Fardella, Joseph V	Lis, Christian A	Kerrigan, Kaitlyn E	Knight, Brandy N
Wagner, Christina L	Harold, Ethan R	Flanagan, Gavin M	Anderson, Mathias A

Ziobro, Claudia	Blankenship, Leo	Misner, Zachary E	Menarik, Leslie J
Hartman, Phyllis M	Goschy, Emma R	Provost, Logan M	Moosey, Scott R
Rarau, Julia	Pulver, Matthew E	Krafft, William D	Frost-Prakes, Amanda
Martinez, Isabel E	Grzybowski, Mason K	Davis, Abigail M	Yuguilima,
Sander, Ellie X	Allosius, Samantha A	Grzesik, Melania L	Caminiti, Angela M
Tlaseca, Esmeralda	Kolla, Rachith Varun	DeJulio, James G	Masnica, Olivia C
Strom, Molly F	Krauszowska, Emilia E	Dembowski, Maximilian	Berry, Linda E
Koziol, Elina	Goytia, Evan A	Blumenthal, William M	Vetter, Susan M
Bauer, Caitlin M	Forsythe, Thomas J	Cortese, Megan L	Tabatt, Thomas
Levinsky, Leigh F	Tomlin, Evelyn L	Schaefer, Caroline G	Meyer, Matthew E
Johnson, Timothy L	Gray JR, Joseph E	Kemp, Walter G	Przytula, Angelica N
O'Grady, Philip J	Katsopoulos, Ekaterini	Foley, Ryan	Baron, Victoria
Graco, Vincenzo	Glody, Carolyn C	Storm, Ella C	Poulos, Mary Ann
Bonomo, Anthony J	Erolin, Ariya A	Pokorny, Hannah E	Minelli, Jennifer L
Haack, Ethan R	Smolenski, Micaela D	Schure, Henry G	Waters, Joseph B
Bledsoe, Seth W	Voy, Alan J	Vaeth, Megan C	Sarkesian, Suranne R
Hardin, Jacob C	Kanelos, Thomas R	Sand, Taylor M	Renner, Michael W
Majcher, Donna	Schomer, John M	Mahon, Shannon E	Fantoja, Casandra
Makarevich, Arina	Funovits, Annelise M	Rumpel, Jasmine E	Romanelli, Marie A
Cory, Casey R	Barca, Daniela M	Gonzalez, Louis H	Guttmir, Ethan P
Rozny, Nathan D	Koziol, Claudia	George, Timothy M	Thompson, John R
Hargadon, Samuel F	Parks, Sebastian J	Ballina, Imani I	Gancarz, Barbara J
Wietzema, Danielle A	Albrecht, David M	Egea, Susan A	Balzano, Dena M
Garten, Jordan E	Robinson, Caitlin M	Banks, Ariana R	Greutz, Matthew K
Erolin, Shayna G	Bradarich, Julian T	Wilkerson, Nick T	Tepper, Robert
Rosean, Eleanor G	Anderson, Bode D	Van Eck, Kathryn J	Koontz, Deanne D
DeKengowski, Bridget	Tchoryk, Grace A	Brouillette, Bella R	Lemus, Isabella
Bobex, Julia	Sasanuma, Emi G	Minelli, Vincent J	Kurpiewski, Brian P
Szczykowski, Nicole N	Stavnes, Sarah R	Matz, Stephen A	Kargenian, Kirsten A
Starks, Camena C	Provost, Brooke E	Wurtz, Claire R	Pike, Kevin A
Linke, Allison J	Bachman, Abigail M	Castro, Selena R	Ptak, Patricia
DiGiulio, Marco G	Kadlubowski, Eva M	Hansen, Kearnin C	Tudor, Karen A
Davis, Jack P	Morales, Joseph W	Krycia, Jakub L	Berigan, Laura M
Finas, James C	Bauer, Rebecca A	DeVore, Stacy S	Rodriguez, Theodore
Skolimowska, Dajana	Tidy, Geraldine G	Maher, Ethan T	Hobbs, Lynda A
Delaney, Mary E	Kargenian, Quentin J	Balenda, Dominik	Golaris, James T
Patel, Shivam J	McMillen, Makaela L	Joyce, Kathleen E	Cardosa, Linda S
Nelson, Aiden J	Catanzaro, Logan A	De La Torre, Emmanuel	Loiacono, Yale J
Solis Vela, Joshua	Lies, Richard L	Moran, Aidan J	Bajrami, Sefije
Mitic, Marko	Kartel, Anna V	Meade, Avis I	Alberga, Annalyse S
Nunes, Diana L	Smolenski, Sandra J	Tennyson, Trenton W	Blaisdell, Amy E
Erickson, Ritu B	Balasy, Aleksandra V	Sullivan, George P	Wilson, Dennis J
Skoufos, Kira	Eyles, Nicholas A	Kadiubowski, Isabelle	La Bahn, Loree S
Charnota, Jeffrey S	Calvacca, Angelina S	Brouillette, James D	Mick, Amy C
Hubert, Nora M	King, David S	Rueda, Adan E	Winans, Kenneth E
Danielewicz, Colin E	Robinson, Marissa A	Martorelli, Alexandra	Shexlock, Michael D
Jarog, Jennifer P	Ramirez, Eliana D	Schulz, Tara L	Fragale, Yvonne M
Miller, Bethany R	Chavez, Shannon E	Przyborski, Steven A	Heimann, Heidi M
Shimizu, Roxanna J	Reyes, Katelyn H	Lumia, Charlotte C	Borrachando, Joe
Hayes, Meghan M	Woods, Walter S	Tavares, Kyle J	Jensen, Andrew W
Curtin, Julia B	Lufits, Chris R	Yoon, Alexander H	Estrada, Michelle L
Hannon, Ryan B	Kenny, Alice M	Cacciatore-Claus,	Borrachando, Kevin
Ralon, Mia F	Bronder, McKensie R	Sluder, Grant W	Keisler, Michelle M
Mistars, Katherine	Knippen, Janelle R	Martinez, Jimmy S	Pentikainen, Rebecca
Ablis, Lorenzo J	Joy, Glenn C	Moreno, Abel	Viggiano, Adam

Koziol, Henry R  
Ganger, Tyler A  
Oswald, Gary  
Quinn, Michael J  
Rasmussen, Anita  
Mueller, Caitlin G  
Haffner, Natalie C  
Wojtowicz, Daniel C  
Van Meter Peckham, Mari  
Niesynieccki, Zoe E  
Davis, Alexa J  
Fisher, Kimberly S  
Hannon, Kaitlyn B  
Walters, Mark A

Vocke, Daniel L  
Vierneisel, Kathleen E  
Boudreau, Kevin J  
Detloff, Samantha N  
Bouras, Luke R  
Manuel, Savannah C  
Diaz, Abby  
Schmidt, Austin R  
Frank, Meghan E  
Campana, Nancy A  
Krycia, Mateusz J  
Zajac, Josephine J  
Projansky, Daniel J  
Runkle, Brooke

Gilmer, Gary D  
Cline, Natalie M  
Maslon, Olivia  
Wille, Maja J  
Tader, Patricia A  
Koziol, Catherine  
Lloyd, Susan L  
Vidovic, Filip  
Adams, Hugh M  
Hubbard, Emily L  
Milicevic, Jovana  
Pacas, Cynthia  
Nelson, Barbara A  
Masnica, Julia R

Graham, Tyler E  
Bischof, Robert J  
Parada, Marco A  
Waltzich, William P  
Ventrella, Jennifer  
Lemus, Samantha  
Rodriguez, Roberto O  
Parra Velasquez,  
Fransen, Joseph D  
Alonso Flores,  
Rihani, Soucan  
Minasian, Jack A  
Wold, Michael R  
Geraci, Claudia M

\$25,000 - \$49,999

Brancato, Lisa B  
Little, Emma A  
Lumia, Robert S  
Haskell, Debra M  
Heisler, Sarah M  
Caamano Jr., Jorge  
Porto Jr., Philip A.

Rueda, Francisco  
Milliken, Michael G  
Zimmerman, Ann M  
Hwang, Jacob S  
Taboada, Carlos  
Rueda Colin, Luis  
Martinez, Alexis

Boi, Wayne M  
Peck, Thomas R  
Symeonides, Anna  
Zaldivar, Brian  
Cano, Alfredo  
Sarasin, Mark C  
Gonzalez, Mario E

Dorado, Chandler M  
Traska, Adam M  
Larsen, Matthew R  
Nocchi, Peter D  
Martinez, J Cruz  
Heinrichs, Amy E  
Sisler, Justin R

\$50,000 - \$74,999

Livingston, Terry L  
Brannigan, Jonathan C  
Sullivan, Timothy P  
Torres, Miguel A  
Huner, Jose A  
DeLorenzo, Natalie E  
Sifuentes Diaz, Abel  
Scheidhauer, Christine L

Borrrachando Hernandez,  
Guzman, Eligio  
Hubert, Amy  
Wessell, Adam R  
Bzzezinski, Alicia  
Moon, Madison M  
Zalawski, Linda F  
Anderson, Brian

Kohler, Justin F  
Rack, Kylie A  
Buna, Peter  
Houghton, Wayne R  
Gray, Thomas R  
Hecker, Brian W  
Nessel, Bradley J  
Smith, Toria C

Pedersen, Eric T  
Tantimonico, Alexis  
Drescher, Cody J  
Winans, Kristina M  
Scheid, Kaitlyn M  
Rueda, Luis  
Cromie, Debra R

\$75,000 - \$99,999

Troy, Nicholas B  
Zaldivar Pina, Gerardo

Hoffman, Joseph  
Bray, Erik N

De La Torre, Jaime  
Halverson, Gary A

Klaupa, Mary E  
Anzaretto, Michael S  
Zgoda, Jon M

\$100,000 - \$124,999

Douglas, Darin C

Aiello, Nicholas

Yueill, Ruth L

Langguth, Jeffrey W

\$125,000+

Dziubinski, Matthew

Giese, George J

Jarog, James

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, 2023, 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, 2023.

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, 2023 to December 31, 2023