Treasurer's Report

Mount Prospect Park District

Cook County, Illinois

Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2025

FUND	BALANCE 12/31/2024	RECEIPTS	EXPENSES	BALANCE 12/31/2025
Corporate	3,379,235	3,980,806	3,266,398	4,093,643
Recreation	8,104,070	9,668,954	8,542,039	9,230,985
NWSRA	572,538	870,552	408,795	1,034,295
Bond & Interest	874,886	5,606,712	5,471,119	1,010,479
IMRF	266,663	396,601	437,293	225,971
Social Security	349,322	597,964	573,930	373,356
Liability Ins	1,107,994	1,041,346	679,347	1,469,993
Paving and Lighting	82,076	108,864	132,437	58,503
Conservatory	697,562	1,117,892	1,011,071	804,383
Internal Service	83,547	63,770	82,434	64,883
Capital Projects	3,510,494	53,881,925	6,607,812	50,784,607
Totals	**19,028,387**	**77,335,386**	**27,212,675**	**69,151,098**

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
XX-XXX4929	
Subtotal for 100678 20-10 ENGINEERING GROUP	$1,267.50
Subtotal for 00280 ABBOTT RUBBER COMPANY	$963.60
Subtotal for 100330 ACME TRUCK BRAKE & SUPPLY CO	$559.01
Subtotal for 84684 ACUSHNET COMPANY	$54,726.44
Subtotal for 100906 ADAM TRZASKA	$277.20
Subtotal for 101066 ADAM VIGGIANO	$67.97
Subtotal for 01013 ADDISON BUILDING MATERIALS	$17,753.67
Subtotal for 101022 ADMINISTRATIVE CONSULTING SPECIALISTS	$10,000.00
Subtotal for 101100 ADRENALINE MONKEY	$289.69
Subtotal for 71955 ADVANCED TURF SOLUTIONS	$29,229.62
Subtotal for 29251 A FREEDOM FLAG	$1,452.95
Subtotal for 101035 A GONZALEZ INC	$2,850.00
Subtotal for 100066 AHEAD LLC	$10,652.53
Subtotal for 02260 AHYAA	$1,168.13
Subtotal for 101037 AIDAN DORADO	$155.00
Subtotal for 101050 AIR EXPRESSIONS	$244.00
Subtotal for 02450 AIR PRESSURE DAMP-PROOFING	$400.00
Subtotal for 02720 A & J SEWER SERVICE	$768.00
Subtotal for 101082 ALAN THIBEAULT	$75.00
Subtotal for 101070 ALBERT GORBY	$50.00
Subtotal for 60431 ALBERTSONS | SAFEWAY	$1,874.11
Subtotal for 100283 ALEXANDER EQUIPMENT COMPANY, INC	$331.80
Subtotal for 100562 ALLEN FORCE	$100.00
Subtotal for 101079 ALLEN IPJIAN	$25.00
Subtotal for 03590 AL WARREN OIL CO INC	$96,247.56
Subtotal for 100133 AMALGAMATED BANK OF CHICAGO	$2,821.58
Subtotal for 100229 AMALGAMATED BANK OF CHICAGO	$1,723,700.02
Subtotal for 03674 AMERICAN ACADEMY OF GYMNASTICS	$19,909.45
Subtotal for 101065 AMERICAN BUILDING SERVICES	$15,990.79
Subtotal for 101072 AMUL GANGER	$50.00
Subtotal for 03910 ANCHOR INDUSTRIES INC.	$99.25
Subtotal for 03934 ANDERSON LOCK COMPANY LTD	$4,568.14
Subtotal for 101115 AND SEW ON	$294.00
Subtotal for 100703 ANNIKA PENTIKAINEN	$154.50
Subtotal for 04380 ANTHEM SPORTS LLC	$7,898.33
Subtotal for 100824 APEX LANDSCAPING INC	$82,934.40
Subtotal for 101020 APPLIED COMMUNICATIONS GROUP INC	$38,909.57
Subtotal for 100919 AQUATIC DESIGN PARTNERS LLC	$3,500.00
Subtotal for 05023 ARCHITECTURAL CONSULTING GROUP LTD	$11,200.00

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 05024 ARCO MECHANICAL EQUIPMENT SALE	**$1,820.00**
Subtotal for 100759 ARC PERFORMANCE	**$6,942.50**
Subtotal for 05114 ARLINGTON HEIGHTS PARK DISTRICT	**$375.00**
Subtotal for 100317 ARLINGTON HEIGHTS FORD	**$3,483.86**
Subtotal for 05118 ARLINGTON POWER EQUIPMENT INC	**$19,690.39**
Subtotal for 05121 ARLINGTON SIGNS & BANNERS	**$4,306.32**
Subtotal for 05514 ASSOCIATION OF CONCERT BANDS	**$65.00**
Subtotal for 05631 A&T EUROPE SPA	**$299.00**
Subtotal for 05815 AT&T LONG DISTANCE	**$68.99**
Subtotal for 06081 AUTO GLASS PLUS	**$350.00**
Subtotal for 100144 BANK OF MONTREAL	**$478.02**
Subtotal for 101054 BARRINGTON PARK DISTRICT	**$86.67**
Subtotal for 100303 BATTERIES PLUS LLC	**$217.68**
Subtotal for 101036 BAYCOM INC	**$1,729.58**
Subtotal for 100743 BEACON SSI	**$7,802.15**
Subtotal for 100090 BEST OFFICIALS	**$70,030.00**
Subtotal for 101112 BGRA	**$1,000.00**
Subtotal for 07454 BHFX, LLC	**$1,234.64**
Subtotal for 36714 BLUE CROSS BLUE SHIELD OF ILLINOIS	**$1,239,315.13**
Subtotal for 100568 BRADFORD RATHE	**$1,764.00**
Subtotal for 101083 BRANDON WOODS	**$50.00**
Subtotal for 100173 BREAKTHRU BEVERAGE GROUP	**$807.27**
Subtotal for 100652 BRIAN ANDERSON	**$150.00**
Subtotal for 11342 BSN SPORTS LLC	**$4,217.25**
Subtotal for 11750 BURRIS EQUIPMENT CO	**$1,485.55**
Subtotal for 58602 BUSEY BANK	**$2,225,950.94**
Subtotal for 11810 BUSHNELL INCORPORATED	**$476.20**
Subtotal for 100757 CAHILL HEATING & AIR CONDITIONING	**$121,115.00**
Subtotal for 101069 CALLUM RECKAMP	**$6.00**
Subtotal for 12850 CARLIN SALES CORPORATION	**$11,671.03**
Subtotal for 83035 CARLOS TABOADA	**$150.00**
Subtotal for 100661 CARROLL SEATING COMPANY INC	**$3,125.00**
Subtotal for 100654 CASE LOTS INC	**$10,256.54**
Subtotal for 100057 CASTLE CHEVROLET NORTH	**$1,209.80**
Subtotal for 13442 CENTRAL DISTRIBUTING COMPANY	**$211.85**
Subtotal for 100426 CENTRAL PRO SUPPLY	**$1,470.63**
Subtotal for 13582 CHALLENGER TEAMWEAR	**$3,552.00**
Subtotal for 100886 CHANDLER DORADO	**$149.99**
Subtotal for 13662 CHAPMAN AND CUTLER	**$148,500.00**
Subtotal for 100134 CHC WELLBEING	**$2,601.50**

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 13901 CHICAGO BACKFLOW, INC	**$11,260.00**
Subtotal for 100815 CHICAGO BEVERAGE SYSTEMS LLC	**$650.42**
Subtotal for 13918 CHICAGO DISTRICT GOLF ASSOCIATION	**$800.00**
Subtotal for 100721 CHICAGO PARTS & SOUND ENTERPRISES	**$1,540.10**
Subtotal for 100680 CHICAGO UNION	**$819.00**
Subtotal for 100908 CHRIS SCHEIDHAUER	**$191.80**
Subtotal for 100996 CIMPLX HR INC	**$2,064.50**
Subtotal for 101109 CIORBA GROUP	**$4,363.75**
Subtotal for 14150 CITY OF DES PLAINES	**$438.00**
Subtotal for 101098 COACHLITE SKATE CENTER	**$250.00**
Subtotal for 100879 CODY DRESCHER	**$111.98**
Subtotal for 101105 COLFAX CORPORATION	**$39,200.00**
Subtotal for 15275 COM ED	**$217.96**
Subtotal for 100928 COMMERCIAL SPECIALTIES INC	**$11,174.00**
Subtotal for 100028 COMMUNITOOL LLC	**$750.00**
Subtotal for 15280 COMMUNITY CONSOLIDATED	**$27,037.50**
Subtotal for 15261 COMPUTER EXPLORERS	**$1,666.00**
Subtotal for 59845 CONSERV FS	**$31,766.10**
Subtotal for 100114 CONSTELLATION NEW ENERGY INC	**$432,367.92**
Subtotal for 15435 COOK COUNTY DEPARTMENT OF	**$1,575.00**
Subtotal for 16063 CREATIVE DISPLAYS, INC	**$867.65**
Subtotal for 101110 CRIMSON HEART YOGA	**$210.17**
Subtotal for 16232 CROWN TROPHY	**$13,560.84**
Subtotal for 16420 CUMMINS-ALLISON CORP	**$756.76**
Subtotal for 100420 CURRIE MOTORS FRANKFORT	**$61,568.00**
Subtotal for 16570 CUTTER & BUCK	**$11,862.85**
Subtotal for 100672 DANCING QUEEN BAND LLC	**$3,500.00**
Subtotal for 101063 DANIEL C WOJTOWICZ	**$16,000.00**
Subtotal for 19081 DARIN DOUGLAS	**$59.98**
Subtotal for 100613 DAVID WURSTER	**$2,316.17**
Subtotal for 17830 DCG ROOFING SOLUTIONS, INC	**$92,322.60**
Subtotal for 101030 DEBRA CROMIE	**$1,036.00**
Subtotal for 100787 DEERE & COMPANY	**$30,842.78**
Subtotal for 17988 DELTA INDUSTRIES INC	**$19,716.53**
Subtotal for 100461 DEPARTMENT OF TREASURY	**$211.67**
Subtotal for 100898 DESIGN PERSPECTIVES INC	**$47,350.00**
Subtotal for 100850 DES PLAINES MATERIAL & SUPPLY	**$1,636.82**
Subtotal for 100156 DE VROOMEN BULB CO	**$2,360.65**
Subtotal for 18620 DIRECT FITNESS SOLUTIONS	**$30,656.00**
Subtotal for 18638 DISCOUNT SCHOOL SUPPLY	**$142.75**

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 100932 DIVER DOWN SCUBA ADVENTURES	**$189.00**
Subtotal for 18661 DIVINE SIGNS AND GRAPHICS	**$14,620.00**
Subtotal for 100690 DOTY NURSERIES	**$2,710.00**
Subtotal for 19283 DREISILKER ELECTRIC MOTORS INC	**$1,211.85**
Subtotal for 100914 DURA BILT FENCE COMPANY II INC	**$1,741.10**
Subtotal for 100761 EFRED VEGA	**$540.00**
Subtotal for 22283 EHRHARDT'S TRAILER SALES INC	**$951.70**
Subtotal for 22670 EJ EQUIPMENT INC	**$887.89**
Subtotal for 100925 EKKERT ENVIRONMENTAL SERVICES INC	**$46,763.65**
Subtotal for 33301 ELIGIO GUZMAN	**$149.99**
Subtotal for 100981 ENGAGE SPORT SERVICES	**$7,546.04**
Subtotal for 101081 ENGINEERED FLOORS LLC	**$10,615.01**
Subtotal for 100727 ENHANCE MATS INC	**$3,697.21**
Subtotal for 100163 ENVISION HEALTHCARE INC	**$109,667.13**
Subtotal for 101023 ePACT NETWORK LTD	**$10,000.00**
Subtotal for 100465 EQUIPARTS CORP	**$6,747.44**
Subtotal for 100797 ERIC PEDERSEN	**$162.00**
Subtotal for 100223 ERIC PICK	**$3,538.76**
Subtotal for 101028 ERIK BRAY	**$150.00**
Subtotal for 100643 ERIKSSON ENGINEERING ASSOCIATES, LTD.	**$3,000.00**
Subtotal for 100629 FAMBRO MANAGEMENT LLC	**$7,444.50**
Subtotal for 27384 FAULKS BROS CONSTRUCTION INC	**$4,143.26**
Subtotal for 101096 FE MORAN INC	**$5,991.00**
Subtotal for 101018 FIFTH THIRD BANK	**$839,894.72**
Subtotal for 100004 FIRST STUDENT INC	**$23,599.25**
Subtotal for 28433 FITNESS EQUIPMENT SERVICES INC	**$16,746.00**
Subtotal for 101040 FLOCK GROUP INC	**$6,800.00**
Subtotal for 29102 FOX VALLEY FIRE & SAFETY	**$4,528.50**
Subtotal for 100113 FRAMEWORK IT LLC	**$2,536.42**
Subtotal for 76114 FRANCISCO RUEDA	**$150.00**
Subtotal for 100434 FRESH START CUSTOM COATINGS	**$825.50**
Subtotal for 29681 FUN EXPRESS	**$2,811.44**
Subtotal for 30354 GARVEY'S OFFICE PRODUCTS	**$11,029.40**
Subtotal for 33852 GARY HALVERSON	**$164.95**
Subtotal for 98271 GERARDO ZALDIVAR	**$150.00**
Subtotal for 30851 GERMANIA SEED COMPANY	**$11,134.74**
Subtotal for 32190 GOVERNMENT FINANCE OFFICERS ASSOCIATION	**$1,500.00**
Subtotal for 101111 GLENN DAVID PRODUCTIONS	**$1,295.00**
Subtotal for 31613 GLENVIEW PARK DISTRICT	**$472.00**
Subtotal for 31630 GLOBAL INDUSTRIAL	**$5,319.00**

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 61630 GLOBE MEDICAL SURGICAL SUPPLY	$328.00
Subtotal for 100068 GOLF MILL FORD	$3,023.89
Subtotal for 32195 GOVERNMENTAL ACCOUNTING INC	$184,387.92
Subtotal for 100132 GPS INDUSTRIES LLC	$35,872.82
Subtotal for 32373 GRAINGER	$19,057.99
Subtotal for 100161 GREEN AND WHITE SOCCER CLUB	$40,192.80
Subtotal for 100775 GREMLEY & BIEDERMANN INC	$11,650.00
Subtotal for 100649 GRIVAS KRAUSE ASSOCIATES	$1,500.00
Subtotal for 32913 GROWING SOLUTIONS INC	$27,207.00
Subtotal for 100993 GUSTAFSON BODY SHOP MOUNT PROSPECT	$19,274.18
Subtotal for 34073 HALOGEN SUPPLY COMPANY INC	$13,774.06
Subtotal for 34540 HARRELL'S LLC	$15,435.68
Subtotal for 34791 HARRIS COMPUTER SYSTEM	$25,237.29
Subtotal for 101038 HEARTLAND CABINET SUPPLY INC	$350.00
Subtotal for 100927 HE HODGE COMPANY INC	$4,710.00
Subtotal for 100180 HENRY SCHEIN	$1,698.40
Subtotal for 101093 HI FI EVENTS INC	$1,700.00
Subtotal for 33671 HOH WATER TECHNOLOGY INC	$3,847.00
Subtotal for 100926 HOLTON BROTHERS INC	$13,525.00
Subtotal for 37190 HOME DEPOT PRO	$13,849.88
Subtotal for 37325 HORNUNGS PRO GOLF PRODUCTS	$2,999.84
Subtotal for 37380 HOT SHOTS SPORTS LLC	$123,677.93
Subtotal for 100620 HR SOURCE	$23,620.00
Subtotal for 100962 HUBBY'S DOG HOUSE	$1,000.00
Subtotal for 100917 HYDRAULIC SUPPLY COMPANY	$2,407.13
Subtotal for 100334 IDENTIFIX INC	$1,428.00
Subtotal for 41803 ILLINOIS AMERICAN WATER	$2,480.69
Subtotal for 41765 ILLINOIS ASSOCIATION OF	$7,539.29
Subtotal for 100881 ILLINOIS BONE AND JOINT INSTITUTE LLC	$18,265.60
Subtotal for 100667 ILLINOIS DEPARTMENT OF	$3,200.00
Subtotal for 41769 ILLINOIS DEPARTMENT OF	$7,053.00
Subtotal for 41771 ILLINOIS DEPARTMENT OF REVENUE	$69,660.00
Subtotal for 41786 ILLINOIS DEPARTMENT OF AGRICULTURE	$750.00
Subtotal for 41791 ILLINOIS LIQUOR CONTROL COMMISSION	$1,200.00
Subtotal for 41778 ILLINOIS MUNICIPAL	$711,811.50
Subtotal for 100735 ILLINOIS NFP AUDIT & TAX	$26,250.00
Subtotal for 41802 ILLINOIS OFFICE OF THE	$910.00
Subtotal for 41912 ILLINOIS SECRETARY OF STATE	$16.00
Subtotal for 41913 ILLINOIS SECRETARY OF STATE	$8.00
Subtotal for 41782 ILLINOIS SHOTOKAN KARATE	$88,690.40

VENDOR ACTIVITY REPORT
PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 100560 IMAGING ESSENTIALS	**$2,318.12**
Subtotal for 100816 INCREDIFLIX INC	**$4,638.20**
Subtotal for 100899 INDEPENDENT FIRE SPRINKLER INSPECTIONS	**$33,789.00**
Subtotal for 101118 INTERACTIVE BUILDING SOLUTIONS	**$3,350.00**
Subtotal for 100005 IRON SLEEK	**$612.48**
Subtotal for 42216 ITU INC	**$450.46**
Subtotal for 100248 JAMES HAMANN	**$3,895.50**
Subtotal for 45805 JAMES JAROG	**$1,188.65**
Subtotal for 101052 JEANETTE FOLEY	**$529.20**
Subtotal for 51340 JEFF LANGGUTH	**$1,036.00**
Subtotal for 101078 JERRY THIEL	**$75.00**
Subtotal for 100179 JG'S REPTILE ROAD SHOW	**$450.00**
Subtotal for 101076 JIM LOSSELYOUNG	**$75.00**
Subtotal for 101061 JOE BORRACHANDO	**$150.00**
Subtotal for 101084 JOE D'ANGELO	**$75.00**
Subtotal for 79172 JOHNSON CONTROLS FIRE PROTECTION	**$6,234.52**
Subtotal for 101077 JOHN STANIEC	**$150.00**
Subtotal for 47036 JOHNSTONE SUPPLY	**$2,887.10**
Subtotal for 101029 JORGE CAAMANO	**$94.94**
Subtotal for 100842 JOSEPH HANCOCK	**$75.00**
Subtotal for 47430 JOURNAL & TOPICS NEWSPAPERS	**$12,182.00**
Subtotal for 100997 J STARR DISTRIBUTION LLC	**$12,734.24**
Subtotal for 47743 JUST FAUCETS	**$2,180.18**
Subtotal for 100606 JUSTIN KOHLER	**$150.00**
Subtotal for 47742 JUST TIRES	**$10,923.70**
Subtotal for 48331 KATCO DEVELOPMENT INC	**$6,500.00**
Subtotal for 101074 KENNETH SLATTERY	**$175.00**
Subtotal for 101062 KEVIN BORRACHANDO	**$150.00**
Subtotal for 100115 KEYSTONE HATCHERIES LLC	**$1,153.40**
Subtotal for 100778 KEYSTONE RIDGE DESIGNS	**$6,213.00**
Subtotal for 83926 KIEFER AQUATICS	**$1,212.00**
Subtotal for 100901 KMNS KIDS MUSIC NORTHSHORE LLC	**$4,828.25**
Subtotal for 94651 KRISTINA WINANS	**$346.00**
Subtotal for 100302 KRUEGER INTERNATIONAL INC	**$11,693.00**
Subtotal for 100617 KYLIE RACK	**$256.37**
Subtotal for 36830 LAW OFFICE OF THOMAS G HOFFMAN	**$49,455.00**
Subtotal for 51735 LAWSON PRODUCTS INC	**$1,730.19**
Subtotal for 101068 LBOOGIE INC	**$3,250.00**
Subtotal for 100523 LEE J HOWARD LTD, PC	**$3,273.00**
Subtotal for 100525 LINDA ZALEWSKI	**$2,544.02**

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 101075 LISA BYER	**$75.00**
Subtotal for 18562 LISA DIMAGGIO	**$1,879.00**
Subtotal for 100561 LITTLER MENDELSON PC	**$2,791.50**
Subtotal for 101067 LIZ BERG MUSIC LLC	**$1,600.00**
Subtotal for 101021 LO DESTRO CONSTRUCTION COMPANY	**$606,439.11**
Subtotal for 100355 LOMBARD PARK DISTRICT	**$1,020.00**
Subtotal for 37440 LRS PORTABLES	**$4,029.84**
Subtotal for 100319 LUCAS LANDSCAPING AND DESIGN	**$20,170.00**
Subtotal for 100728 LUCKY LOCATORS	**$390.00**
Subtotal for 100185 LUIS RUEDA	**$104.99**
Subtotal for 53727 LURVEY LANDSCAPE SUPPLY	**$6,791.58**
Subtotal for 101053 MADELINE BOBINSKI	**$853.68**
Subtotal for 100789 MADISON MOON	**$1,476.80**
Subtotal for 101064 MANEVAL CONSTRUCTION CO	**$207,039.00**
Subtotal for 101094 MARIA PINEDA	**$94.99**
Subtotal for 101122 MARK SARASIN	**$75.18**
Subtotal for 100422 MARY KIAUPA	**$193.87**
Subtotal for 101024 MATTHEW GRENTZ	**$167.11**
Subtotal for 101073 MATTHEW PARISI	**$75.00**
Subtotal for 101025 MATT MEYER	**$156.00**
Subtotal for 56223 MCMASTER-CARR	**$1,219.38**
Subtotal for 100929 MEDCOR INC	**$1,979.16**
Subtotal for 100553 MENARD CONSULTING	**$2,600.00**
Subtotal for 100526 MENARDS - LONG GROVE	**$28.74**
Subtotal for 56660 MENARDS - MOUNT PROSPECT STORE	**$26,638.70**
Subtotal for 100633 MERCHANTS OF GOLF	**$2,480.29**
Subtotal for 56811 METROPOLITAN INDUSTRIES INC	**$3,520.00**
Subtotal for 100773 MGBSA	**$1,150.00**
Subtotal for 100616 MICHAEL AZZARETTO	**$161.00**
Subtotal for 100458 MICHAEL'S UNIFORM COMPANY	**$17,577.35**
Subtotal for 101123 MICHAEL WOLD	**$89.60**
Subtotal for 101008 MIDWEST FIELD SOLUTIONS	**$50,000.00**
Subtotal for 57054 MIGHTY MITES AWARDS INC	**$6,521.55**
Subtotal for 101101 MOMENTUM YOUTH BRANDS	**$4,214.40**
Subtotal for 100702 MOST DEPENDABLE FOUNTAINS	**$84.00**
Subtotal for 100466 MOUNT PROSPECT LIONS CHARITIES	**$12,900.00**
Subtotal for 58607 MOUNT PROSPECT PAINT INC	**$3,885.20**
Subtotal for 58782 MOUNT PROSPECT HISTORICAL SOCIETY	**$4,620.00**
Subtotal for 58783 MOUNT PROSPECT PARK FOUNDATION	**$5,643.00**
Subtotal for 101057 MT PROSPECT ACE HARDWARE LLC	**$3,305.92**

	Voucher Total ($)
Subtotal for 58831 MUELLERMIST IRRIGATION CO	**$717.00**
Subtotal for 59654 NADLER GOLF CAR SALES INC	**$7,375.10**
Subtotal for 59771 NAPA AUTO PARTS	**$3,226.46**
Subtotal for 59773 NAPCO STEEL INC	**$315.00**
Subtotal for 100708 NATALIE DELORENZO	**$150.00**
Subtotal for 12991 NATIONAL TIRE WHOLESALE	**$429.31**
Subtotal for 60377 NERADT ACE HARDWARE	**$1,398.50**
Subtotal for 100786 NEVERNEST PEST CONTROL	**$4,075.00**
Subtotal for 60531 NEXT GENERATION	**$16,513.12**
Subtotal for 60630 NICHOLAS & ASSOCIATES INC	**$3,854,460.41**
Subtotal for 02324 NICK AIELLO	**$101.99**
Subtotal for 101085 NICK LARSON	**$75.00**
Subtotal for 60610 NICOR	**$45,027.76**
Subtotal for 100692 NORTHERN ILLINOIS SEPTIC SERVICE	**$250.00**
Subtotal for 61213 NORTHERN IL SWIM CONFERENCE	**$750.00**
Subtotal for 61144 NORTHERN SAFETY CO INC	**$8,650.69**
Subtotal for 100600 NORTHERN TOOL & EQUIPMENT	**$830.55**
Subtotal for 61148 NORTH SHORE GOOSE CONTROL	**$10,475.00**
Subtotal for 100892 NORTH SHORE SPORTS AND WELLNESS	**$6,240.00**
Subtotal for 61224 NORTHWEST COMMUNITY HOSPITAL	**$205.00**
Subtotal for 61226 NORTHWEST ELECTRICAL SUPPLY CO	**$17,758.62**
Subtotal for 61594 NUTOYS LEISURE PRODUCTS	**$8,538.44**
Subtotal for 61231 NWSRA	**$363,065.40**
Subtotal for 100858 OAK BROOK MECHANICAL SERVICES INC	**$69,569.41**
Subtotal for 100388 OFFICIAL FINDERS LLC	**$42,942.50**
Subtotal for 65080 OLSEN TUCKPOINTING CO	**$1,950.00**
Subtotal for 66100 OPEN KITCHENS, INC	**$9,328.00**
Subtotal for 61960 O'REILLY AUTO PARTS	**$10,957.15**
Subtotal for 100749 ORIGINAL WATERMEN INC	**$3,857.70**
Subtotal for 100805 OTIS ELEVATOR COMPANY	**$5,027.94**
Subtotal for 100071 PADDOCK PUBLICATIONS INC	**$702.00**
Subtotal for 100342 PALATINE PARK DISTRICT	**$188.67**
Subtotal for 100894 PARK DISTRICT RISK MANAGEMENT AGENCY	**$404,566.93**
Subtotal for 100924 PARKREATION INC	**$127,825.51**
Subtotal for 101087 PATRICK CONNOLLY	**$75.00**
Subtotal for 101091 PATRIOT PAVEMENT MAINTENANCE	**$58,358.37**
Subtotal for 101089 PAUL THOMPSON	**$175.00**
Subtotal for 101059 PAVESTONE BRICK PAVING	**$20,985.00**
Subtotal for 100296 PAYLOCITY PAYROLL	**$46,102.91**
Subtotal for 100675 PENDELTON TURF SUPPLY	**$5,384.22**

VENDOR ACTIVITY REPORT
PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 100679 PERFECT TURF DISTRIBUTING	$3,810.00
Subtotal for 100930 PERRY WEATHER INC	$2,835.00
Subtotal for 70021 PESCHE'S FLOWER SHOP	$966.88
Subtotal for 100641 PETER BUNA	$150.00
Subtotal for 100848 PETER NOCCHI	$41.00
Subtotal for 100653 PHYSICIANS IMMEDIATE CARE	$3,815.00
Subtotal for 101114 PIZZO NATIVE PLANT NURSERY	$1,546.52
Subtotal for 100980 PLAY DESIGN SCAPES INC	$33,456.88
Subtotal for 100079 PLAY-WELL TEKNOLOGIES	$17,550.00
Subtotal for 100969 POOL TECH, a WGHK INC COMPANY	$16,100.00
Subtotal for 71871 PRICE CHOPPER WRISTBANDS	$507.58
Subtotal for 101104 PRIMA PARTIES LLC	$500.00
Subtotal for 71930 PRINCIPAL FINANCIAL GROUP	$4,655.00
Subtotal for 100569 PRINCIPAL LIFE INSURANCE	$626.80
Subtotal for 71931 PRINCIPAL FINANCIAL GROUP	$156,970.67
Subtotal for 71936 PRINCIPAL LIFE INSURANCE	$104,998.82
Subtotal for 71951 PRODUCERS CHEMICAL CO	$2,873.00
Subtotal for 100720 PRODUCTIVE PARKS	$7,876.05
Subtotal for 100187 PROGRAM REFUND	$1,290.46
Subtotal for 100810 PROGRESSIVE TREE SERVICE INC	$28,525.50
Subtotal for 101117 PROMEVO LLC	$1,782.00
Subtotal for 101046 PROSPECT VFW POST 1337	$1,200.00
Subtotal for 72000 PROTECT YOUTH SPORTS	$10,058.00
Subtotal for 72273 PUTTERMAN ATHLECTICS LLC	$236.84
Subtotal for 94853 P&W GOLF SUPPLY LLC	$11,225.03
Subtotal for 101032 RABINE DOORS & DOCKS LLC	$13,588.13
Subtotal for 73191 RACK'M UP EQUIPMENT DISTRIBUTOR	$705.00
Subtotal for 100023 RANGE SERVANT AMERICA	$5,143.00
Subtotal for 100811 RAPID DEPLOYABLE SYSTEMS	$3,538.96
Subtotal for 100406 RAYMAR HYDRAULIC REPAIR SERVICE	$1,654.00
Subtotal for 100897 REBECCA PENTIKAINEN	$150.00
Subtotal for 73650 RECREATION SUPPLY COMPANY	$4,221.76
Subtotal for 73653 RECYCLE TECHNOLOGIES INC	$488.00
Subtotal for 73840 REGIONAL TRUCK EQUIPMENT CO	$14,526.45
Subtotal for 100459 REID SPEARS	$2,250.00
Subtotal for 73943 REINDERS INC	$190,648.33
Subtotal for 74010 RENT COM INC	$350.00
Subtotal for 74016 RENT RITE EQUIPMENT COMPANY	$2,662.59
Subtotal for 101009 RESTAURANT SUPPLY LLC	$2,553.78
Subtotal for 85623 REVELS TURF & TRACTOR	$15,216.25

	Voucher Total ($)
Subtotal for 78150 RICHARD HOFHERR	$2,750.00
Subtotal for 74490 RIDDIFORD ROOFING COMPANY	$74,088.50
Subtotal for 101055 ROBBINS SCHWARTZ LTD	$1,500.00
Subtotal for 101026 ROBERTO RODRIGUEZ	$156.00
Subtotal for 100510 ROBOTHINK	$11,670.00
Subtotal for 75334 ROCK 'N' KIDS INC	$7,462.00
Subtotal for 75390 ROGUE FITNESS	$1,640.00
Subtotal for 76041 R & R PRODUCTS INC	$2,541.65
Subtotal for 76260 RUSSO'S POWER EQUIPMENT INC	$1,749.23
Subtotal for 101047 RW COLLINS CO	$32,346.98
Subtotal for 100937 SAMANTHA'S EVENT LINENS	$7,188.00
Subtotal for 100195 SANDYS LAWN & TREE CARE	$20,605.00
Subtotal for 77058 SANTO SPORT STORE	$108,708.70
Subtotal for 100915 SARAH HEISLER	$181.30
Subtotal for 100159 SCHOLASTIC INC	$467.61
Subtotal for 100166 SECOND CHANCE CARDIAC SOLUTIONS	$3,455.55
Subtotal for 07710 SEFIJE BAJRAMI	$70.00
Subtotal for 77881 SEMINOLE SPORTS LLC	$650.00
Subtotal for 78116 SERVICE SANITATION INC	$20,032.82
Subtotal for 101080 SHAWN SCOTT	$75.00
Subtotal for 78573 SHERWIN WILLIAMS CO	$22.95
Subtotal for 100030 SHRED FIRST INC	$819.00
Subtotal for 100034 SIGNARAMA	$100.00
Subtotal for 101102 SIGNS BY THE SEA	$1,541.00
Subtotal for 79034 SIGNS BY TOMORROW	$767.84
Subtotal for 100861 SIMPLOT AB RETAIL INC	$13,924.00
Subtotal for 100251 SITEONE LANDSCAPING SUPPLY LLC	$4,130.28
Subtotal for 100141 SMART INDUSTRY PRODUCTS LLC	$939.77
Subtotal for 100254 SOUTHERN GLAZER'S OF IL	$1,591.78
Subtotal for 80485 SOUTH SIDE CONTROL SUPPLY CO	$606.50
Subtotal for 100869 SOUZAN RIHANI	$617.43
Subtotal for 100659 SPEAR CORPORATION	$4,366.78
Subtotal for 80604 SPEER FINANCIAL INC	$109,700.00
Subtotal for 101044 SPORT BRANDLY	$252.00
Subtotal for 101031 SRC ELECTRIC LLC	$3,355.00
Subtotal for 101049 STA-KLEEN INC	$1,115.00
Subtotal for 101045 STANDARD LUMBER CO	$4,110.80
Subtotal for 81302 STANDARD PIPE & SUPPLY INC	$4,879.29
Subtotal for 81034 STANDARD & POOR'S FINANCIAL SERVICES LLC	$38,050.00
Subtotal for 101103 STANKO MCCARTHY LAW GROUP LTD	$6,193.71

	Voucher Total ($)
Subtotal for 81043 STANLEY ACCESS TECH LLC	**$290.00**
Subtotal for 81122 STATE INDUSTRIAL PRODUCTS	**$1,483.02**
Subtotal for 81243 STEINER ELECTRIC COMPANY	**$3,371.36**
Subtotal for 100814 STUDIO GC INC	**$9,456.25**
Subtotal for 101051 STUEVER AND SONS	**$980.78**
Subtotal for 82221 SUNBELT RENTALS	**$882.40**
Subtotal for 100691 SUNBURST SPORTSWEAR	**$1,145.00**
Subtotal for 100873 SUTTON FORD INC	**$186,703.00**
Subtotal for 101092 SWEET SPOT TENNIS LLC	**$24,841.87**
Subtotal for 13437 SYMMETRY ENERGY SOLUTIONS	**$60,078.09**
Subtotal for 101048 SYNAPSE WIRELESS INC	**$3,200.00**
Subtotal for 101060 SYNATEK LP	**$16,097.75**
Subtotal for 101033 TANKNOLOGY INC	**$821.00**
Subtotal for 83567 TEAMSIDELINE.COM	**$3,138.00**
Subtotal for 100482 TERRY LIVINGSTON	**$150.00**
Subtotal for 10751 THE BREWER COMPANY	**$265.61**
Subtotal for 29680 THE FUN ONES INC	**$1,142.75**
Subtotal for 100771 THE GRILL AT MT PROSPECT GOLF CLUB	**$540.00**
Subtotal for 100658 THELEN MATERIALS	**$6,754.34**
Subtotal for 58900 THE MULCH CENTER	**$10,297.60**
Subtotal for 101116 THE PASTA SHOPPE	**$352.00**
Subtotal for 100840 THOMAS DOHERTY	**$50.00**
Subtotal for 100637 TIM'S GLASS AND MIRROR	**$2,202.71**
Subtotal for 100774 TIM SULLIVAN	**$238.00**
Subtotal for 05410 TOGA TECHNOLOGY INC	**$18,611.00**
Subtotal for 100834 TOM BLACKSHERE	**$75.00**
Subtotal for 100864 TOM PECK	**$239.60**
Subtotal for 100841 TONY LIGENZA	**$75.00**
Subtotal for 17670 TORIA SMITH	**$335.70**
Subtotal for 85070 TOSHIBA BUSINESS SOLUTIONS	**$7,319.73**
Subtotal for 100647 TOSHIBA FINANCIAL SERVICES	**$7,823.31**
Subtotal for 101106 TOTAL RENOVATIONS INC	**$77,426.37**
Subtotal for 85120 TOWN & COUNTRY DISTRIBUTERS	**$2,294.63**
Subtotal for 100125 TOWN SQUARE PUBLICATIONS	**$2,435.00**
Subtotal for 101027 TRASHCANS WAREHOUSE	**$4,543.00**
Subtotal for 100410 TREVINO FLOORING	**$48,770.09**
Subtotal for 87590 ULINE	**$5,099.61**
Subtotal for 88136 UNIQUE PRODUCTS	**$36,433.32**
Subtotal for 100762 UNITED GMG	**$308.56**
Subtotal for 88152 UNITED LABORATORIES	**$4,235.31**

VENDOR ACTIVITY REPORT
PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
Check Dates: 01/01/2025 to 12/31/2025
Pay Dates: 01/01/2025 to 12/31/2025

Mount Prospect Park District
FY 2026
Both Open & Paid Vouchers

	Voucher Total ($)
Subtotal for 88138 UNITED RENTAL INC	$3,775.00
Subtotal for 88137 UNIVAR USA INC	$33,547.83
Subtotal for 100853 UNIVERSAL ATTRACTIONS INC	$3,250.00
Subtotal for 100433 UNIVERSAL HYDRAULIC SERVICES & SALES	$590.00
Subtotal for 100736 UPLAND DESIGN LTD	$169.75
Subtotal for 100904 USSI RENTALS INC	$1,165.00
Subtotal for 101097 VALTIR LLC	$7,526.87
Subtotal for 100913 VELOCITYEHS	$3,386.15
Subtotal for 90092 VERMEER MIDWEST/VERMEER - IL	$1,211.55
Subtotal for 100484 VETERANS FLOORS INC	$26,090.00
Subtotal for 100768 VHCBS	$1,270.00
Subtotal for 101014 VILLAGE BANK AND TRUST, N.A.	$1,062,348.15
Subtotal for 90334 VILLAGE OF MOUNT PROSPECT	$2,700.00
Subtotal for 90336 VILLAGE OF SCHAUMBURG	$8,741.00
Subtotal for 99175 VJ ZOLMAN AND ASSOCIATES	$1,070.00
Subtotal for 91610 WADSWORTH CONTROL SYSTEMS INC	$37,369.44
Subtotal for 101056 WATERTRONICS LLC	$1,244.00
Subtotal for 100432 WEBLINX INC	$952.50
Subtotal for 100255 WE GOT GAME LLC	$141,818.40
Subtotal for 93464 WHEELING PARK DISTRICT	$1,136.75
Subtotal for 100718 WHITE CAP	$3,636.08
Subtotal for 101124 WILLIAM GONZALEZ	$78.00
Subtotal for 100817 WILMETTE TRUCK & BUS	$3,950.00
Subtotal for 100792 WIPRO CONNECTED SERVICES	$199.00
Total Vouchers:	$19,067,146.38
Total Open Vouchers:	$0.00
Total Paid Vouchers:	$19,067,146.38

Mount Prospect Park District
Payroll Disbursements
2025

UNDER $25,000

Akalaonu, Grace A	Nilsen, Audrey M	Koziol, Henry R	Koziol, Colin T
Ferrini, Allison K	Solis Vela, Joshua	Pellegrini, Isabella M	Knight, Brandy N
Warke, Ryan M	Limbers, Parker H	Eyles, Nicholas A	Smithe, Kayla M
Schmidt, Nicholas E	Haack, Ethan R	Mehringer, Katelyn R	Szep, Akos M
Kobus, Sarah N	Baatarkhuu, Anar F	Ungar, Benjamin D	Przytula, Angelica N
Deines, Lucas C	Poulos, Mary Ann	March, Gary G	Marini, Lucas R
Krecu, Marcus S	Hobbs, Caryn	Koziol, Claudia	Gutzmer, Ethan P
Vogeney, Rachel E	Fisher, Kimberly S	Bulson, Allison L	Delgado, Edgar
Taylor, Maxwell D	Chacia, Daniel	Brennan, Amy L	De La Torre,
DeRango, Samantha M	Wille, Maja J	Szczykowski, Nicole N	Mistarz, Katherine
Hassett, Alexander R	Scheidhauer, Jane L	Danielewicz, Colin E	Grzybowski, Mason K
Dugan, Julian F	Meyer, Meghan K	Sharp, Amelia R	Flaherty, Jill R
Farina, Jocelyn E	Rasmussen, Anita	Sonenshein, Heather M	Bell, Tyler M
Skolimowska, Dajana	Rosean, Eleanor G	Soukup, Charles A	Carlson, Jennah L
Johnson, Timothy L	Pentikainen, Anna A	Banks, Ariana R	Giambrone, Frank J
Doris, Sofia M	Medes, Michal	Ahmad, Humna	Zajac, Sasha K
Formanski, Lisa M	Bonomo, Anthony J	Buelow, Henry R	Voy, Alan J
Skoufos, Kira	Ziobro, Claudia	Grzesik, Melania L	Martinez, Isabel E
Robinson, Marissa A	Guagenti, Joseph	Berezowska, Viktoria A	Tlaseca, Esmeralda
Kaczowka, Olivia	Pham, Anthony D	Waligurski, Diane R	Rueda, Adan E
Hatzopoulos, Ekaterini A	Zondlo, John A	Galan, Gabriela O	Park, Chaewon F
Bronder, McKenzie R	Funovits, Annelise M	Dobbs, Lucas B	Eggebrecht, Emma G
Moynihan, Nicholas J	Anastacio, Elaina T	Nava, Ruben R	Permanian, Nickolas
Ganger, Tyler A	Calvacca, Angelina S	Hobbs, Amy R	Pentikainen, Jasmine
Dembowski, Maximilian J	Brown, Ava M	Kargenian, Quentin J	Dolby, Mason E
Cline, Natalie M	Gonzalez, Louis H	Graham, Edward F	Rueda Colin, Luis
Olvera, Annavianey	Kowalski, Danny	Misner, Zachary E	Wirkus, Theresa A
Funaki, Masataka M	Moreno, Xavier A	Boudreau, Kevin J	Sanchez, Aidan F
Kolla, Rachith Varun	Forsythe, Thomas J	Hanttula, Kaarina A	Sivulka, Luke J
Minelli, Joseph A	Jimenez, Yahaira M	Foley, Ryan	Tepper, Robert
Detloff, Samantha N	Oswald, Gary	Bazanko, Esaam	Zajac, Josephine J
Incardone, Pierce C	Jarog, Jennifer P	Gilmer, Gary D	Zajac, Rebecca A
Hargadon, Maxwell R	Malikowski, Alan T	Cortese, Megan L	Maurer, Lawrence J
Berezowska, Maja J	Dessimoz, Zoe G	Cacciatore-Claus,	Conroy, Ethan C
Czyzewski, Matthew	Krauszowska, Emilia E	Koziol, Catherine	Pacas, Cynthia
Hargadon, Samuel F	Doktor, Kenneth L	Moynihan, Maria	Maurer, Maria A
Gando, Cynthia	Joy, Glenn C	Matz, Mark E	Erbach, Michael J
Mertes, Logan J	Gonzalez, William B	Neach, Anderson R	Tader, Patricia A
O'Grady, Philip J	Stavnes, Sarah R	Peterson, Erin E	Buti, Kathleen
Sand, Taylor M	Oswald, James M	Mazurek, Monica C	Romanelli, Marie A
Smith, Maurion T	Moran, Caden S	Kennedy, Ava P	Roy, Patricia A
Elliott, Isla L	Petricca, Joseph D	Popowski, David	Menarik, Leslie J
Kenny, Alice M	Hess, Grace M	Pesantes, Valeria J	Sanchez, Jairo
Davis, Nicole L	Rocans, Viktors B	Diaz, Abby	Nocchi, Peter D
Nazir, Aleeza A	Tomlin, Evelyn L	Jacobsen, Lukas W	Provost, Logan M
Podgorski, Colin P	Szep, Mate B	Sluder, Grant W	Reckamp, Callum M
Fallico, Joseph A	Schenkenfelder,	Schure, Henry G	Moosey, Scott R
Hannon, Ryan B	Albrecht, David M	Aliosius, Samantha A	Manuel, Savannah C
Bachman, Abigail M	Pepsnik, Jacob J	Pokorny, Hannah E	Pantoja, Casandra

Davis, Cameron P
Pikul-Starski, Ewa D
Fouch, Colin J
Seaman, Matthew G
Hannon, Kaitlyn B
Gracida Flores, Bryan
Merkel, Christine M
McMahon, Anthony J
Davis, Jack P
Catanzaro, Logan A
Beganovic, Damira
Planica, Paul A
Favia, Nathan M
Hilton-Baker, Jack A
Majcher, Donna
Rivera, Lydia F
Laguna, Aiden P
Cacini, Jackson T
Hubert, Nora M
Covello, Lauren M
Kenny, Kaylen J
Glody, Carolyn C
Cory, Cade J
Mantas, Evan C
Wachal, Dominic J
Patel, Dev P
Wojnowska, Bianca A
Foley, Michael J
Parmenter, Grayson K
Riefke, Edward J
King, David S
McMillen, Makaela L
Vicens, Daniel P
Murray, Elle K
Schomer, John M
Josefczyk, Matthew M
Joseph, Danny T
Rozny, Nathan D
Marnell, Ryan P
Tavares, Kyle J
Nelson, Aiden J
Sohl, Avery E
Aquino, John L
Meade, Avis I
Kenney, Sean M
Nordentoft, Logan M
Van Eck, Kathryn J
Golaris, James T
Pacheco, Anita M
Pirici, Andrei S
Nowak, Victoria J
Banks, Marisa E
Wintermute, Robert V
Vis, Frederick D
Smith, Charles C

Maloberti, Angelo R
Golonka, Alexandra S
Smolenski, Sandra J
Hansen, Charlotte S
Brolin, Aliya A
Zavala, Joshua O
Garbicz, Krystian
Ryan, Sarah F
Accardi, Jacqueline M
Jarosz, Emily D
Watychowicz, Emma R
Davis, Alexa J
Adams, Susan
Schmidt, Austin R
Bellomy, Eric C
Smolenski, Micaela D
Robinson, Caitlin M
Charnota, Jeffrey S
Hanttula, Syriana R
Tchoryk, Grace A
Ramirez, Iliana D
Kanelos, Thomas R
Rossi, William T
McCormick, John M
Limbers, Griffin T
Kirk, Cheri
Koziol, Eliza
Matz, Stephen A
Petricca, Daniel D
Zielinski-Decker,
Nowak, Eugene A
Skattum, Lucy A
Kerrigan, Kaitlyn E
Lufitz, Chris R
Bakhdal, Ashley D
Footlik, Kraig A
Larsen, Aidan J
Daniel, Christopher A
Blackshere, Catherine
Zajac, Anna M
Nowaczyk, Richard P
Chavez, Shannon E
Egea, Susan A
Puscizna, Olivia A
Tullis, Geovany A
Woods, Walter S
Knippen, Janelle R
Skelton, Emma M
Griffin, Francis M
Sullivan, George P
Bjelan, Marko
Ocasio, Natilyn R
Pulver, Matthew E
Lies, Nicholas W
DeJulio, James G

Apostolakides, Enya D
Barca, Daniela M
Stachyra, Nate R
Bauer, Emily L
Seta, Julia
Kaminski, Colleen
Schaefer, Caroline G
Georgieva, Angelina
O'Grady, Gabrielle F
Krafft, William D
De Luca, Sandra L
Kulsakdinun, Chase L
Projansky, Daniel J
Tullis, Alycia A
Vazquez, Nicole A
Grodzki, David
Ellis, Graham W
Blumenthal, William H
Mahon, Shannon E
Devic, Ajla
Martinez, Daniel V
Thomas, Liya T
Composto, John J
Hansen, Kearin C
Berry, Linda E
Martinez, Jimmy S
George, Timothy M
Wurtz, Claire R
Kot, Olivia
Campana, Nancy A
Pentikainen, Annika J
Balenda, Dominik
Klinger, Kimberly A
Geier, Adrienne R
Klinkova, Diana S
Eich, Kevin S
Martorelli, Alexandra E
DeVore, Stacy S
Wilkerson, Nick T
Davis, Abigail M
Rodriguez, Abigail
Joyce, Atlin J
Bednar, Tyler A
Nava Roman, Arianna G
Duffy, Ashley M
Kemp, Walter G
Rodriguez, Theodore D
Lopez, Brideen
Storm, Ella C
Rodriguez, Jennifer R
Brancato, Izabella R
Masnica, Julia R
Caminiti, Angela M
Tennyson, Trenton W
Lumia, Charlotte C

Baron, Victoria
Prete, Dylan J
Salvador, Joseph
Schaefer, Mary K
Berigan, Laura M
Khan, Saira M
Vetter, Susan M
Moran, Aidan J
Staszel-Terpstra,
OBrien, Rowena N
Sarkesian, Suzanne R
Balzano, Dena M
Waters, Joseph B
Lanza, Jacob D
Maslon, Olivia
Nelson, Barbara A
Yuquilima,
Ward, Gabriela B
Makarevich, Arina
Ristau, Brian R
Minelli, Jennifer L
Koontz, Deanne D
Gancarz, Barbara J
Wilson, Dennis J
Bouzas, Luke R
Masnica, Olivia C
Anderson, Mathias A
Garofalo, Angelo V
Blankenship, Leo
Winans, Kenneth E
Joyce, Kathleen E
Blaisdell, Amy E
Valazquez, Dennis
Tudor, Karen A
Hansen, Christina
Davis, Patrick E
Bischof, Robert J
Loiacono, Yale J
Bojarski, Kevin S
Fragale, Yvonne M
Ballina, Imani I
Ptak, Patricia
Hobbs, Lynda A
Vidovic, Filip
Kargenian, Kirsten A
Cardoza, Linda S
Alberga, Annalyse S
La Bahn, Loree S
Pereira, Livia T
Estrada, Michelle L
Sherlock, Michael D
Bajrami, Sefije
Mick, Amy C
Lemus, Samantha
Viggiano, Adam

Mathew, Jeslin	Smithe, Hailey A	Danan, Taylor C	Pentikainen, Rebecca
Oberholtzer, James A	Young, Vivienne P	Vaeth, Megan C	Jensen, Andrew W
Gudas, Kalina M	Contreras, Maria G	Milicevic, Jovana	Larsen, Matthew R
Karras, Slavica	Cano, Madison M	Schulz, Tara L	Pineda, Maria A
Calhoun, Renee M	Ly, Huy H	Lifton, Hannah E	Gomez, Hector R
Bowling, Lillian A	Boudreau, Ethan J	Yoon, Alexander H	Frost-Frakes, Amanda
Haffner, Natalie C	Kadlubowski, Eva M	Kadlubowski, Isabelle A	Graham, Tyler E
Jarog, Anna M	Blaisdell, Lauren J	Adams, Hugh M	Heisler, Michelle M
Guzman, Ricardo J	Marron, Daniel J	Panek, Kenneth W	Heimann, Heidi M
Schultz, Paul F	Provost, Brooke E	Murray, Aidan M	Franzen, Joseph D
Shimizu, Roxanna J	Sasanuma, Emi G	Klancnik, Ava M	Parada, Marco A
Pinas, James C	Runkle, Brooke	O'Hart, Olivia J	Goytia, Evan A
Daniels, Larry	Powell, Brooke A	Delaney, Mary E	Ventrella, Jennifer
Renner, Michael W	Mardev, Nicholas C	Thompson, John R	Parra Velasquez,
Parrish, Jackson E	Cory, Casey R	Lloyd, Susan L	Minasian, Jack A
Royal, Katelyn E	Tortorella, Mark J	Lis, Christian A	
Riefke, Robert F	Maher, Ethan T	Flanagan, Gavin M	
Schmidt, Mia K	Przyborski, Steven A	Reeves, Kensey	
Cira, Leah A	Alilova, Ali N	Kuhlman, Colin J	
Hassel, Lynn J	Bonomo, Nicholas V	Sisler, Justin R	
Van Meter Peckham, Mari	Medes, Maximillian	Murawski, Catherine T	

$25,000 - $49,999

Haskell, Debra M	Peck, Thomas R	Heinrichs, Amy E	Cano, Alfredo
Rihani, Souzan	Brancato, Lisa B	Borrachando, Joe	Dorado, Aidan H
Aparicio Silva, Jesus	Bobinski, Madeline K	Meyer, Matthew E	Rodriguez, Roberto O
Geraci, Claudia M	Kiolbassa, Ryan C	Taboada, Carlos	Waltrich, William P
Borrachando, Kevin	Milliken, Michael G	Zaldivar, Brian	Sarasin, Mark C
Little, Emma A	Rueda, Francisco	Grentz, Matthew K	Caamano Jr., Jorge
			Boi, Wayne M

$50,000 - $74,999

Martinez, J Cruz	Torres, Miguel A	Symeonides, Anna	Horn, Nicole T
Trzaska, Adam M	Scheidhauer, Christine	Kohler, Justin F	Hecker, Brian W
Dorado, Chandler M	Borrachando Hernandez,	Anderson, Brian	Pedersen, Eric T
Brannigan, Jonathan C	Wessell, Adam R	Rack, Kylie A	Tantimonico, Alexis
Livingston, Terry L	Guzman, Eligio	Zalewski, Linda F	Wessel, Bradley J
Sullivan, Timothy P	Sifuentes Diaz, Abel	Foley, Jeanette M	Drescher, Cody J
Nunez, Jose A	DeLorenzo, Natalie E	Buna, Peter	Winans, Kristina M
Heisler, Sarah M	Hubert, Amy	Houghton, Wayne R	Smith, Toria C
Hojnacki, Richard J	Moon, Madison M	Gray, Thomas R	Cromie, Debra R
			Scheid, Kaitlyn M

$75,000 - $99,999

Rueda, Luis	Bray, Erik N	De La Torre, Jaime	Wold, Michael R
Zaldivar Pina, Gerardo	Halverson, Gary A	Hoffman, Joseph	

$100,000 - $124,999

Aiello, Nicholas	Azzaretto, Michael S	Douglas, Darin C	Langguth, Jeffrey W
Zgoda, Jon M	Kiaupa, Mary E	Yueill, Ruth L	

$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, 2025, 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, 2025.

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, 2025 to December 31, 2025