

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



Mount Prospect Park District
Schedules of Receipts, Expenses, and Balances
Year Ended December 31, 2023

FUND	BALANCE 12/31/2022	RECEIPTS	EXPENSES	BALANCE 12/31/2023
Corporate	2,222,186	3,215,692	2,641,952	2,795,926
Recreation	5,478,900	8,782,158	7,314,264	6,946,794
NWSRA	1,232,991	703,786	1,093,438	843,339
Bond & Interest	763,306	5,391,766	5,390,886	764,186
IMRF	1,297	731,388	693,617	39,068
Social Security	343,045	479,024	469,612	352,457
Liability Ins	353,169	816,223	672,767	496,625
Paving and Lighting	233,595	87,973	141,831	179,737
Conservatory	477,200	1,016,544	892,436	601,308
Internal Service	83,104	100,000	124,370	58,734
Capital Projects	9,293,807	874,508	2,092,469	8,075,846
Totals	20,482,600	22,199,062	21,527,642	21,154,020

VENDOR ACTIVITY REPORT

PO Number 0 to 2147483647; PO Refr Number 0 to 2147483647
 Check Dates: 01/01/2023 to 12/31/2023
 Pay Dates: 01/01/2023 to 12/31/2023

Mount Prospect Park District
 FY 2024
 Both Open & Paid Vouchers

	Voucher Total (\$)
XX-XXX4929	
Subtotal for 100678 20-10 ENGINEERING GROUP	\$10,500.00
Subtotal for 100741 22VETS LLC	\$7,383.61
Subtotal for 100657 A/M WELDING	\$1,500.00
Subtotal for 00280 ABBOTT RUBBER COMPANY	\$294.00
Subtotal for 100882 ABEL SIFUENTES	\$89.96
Subtotal for 100806 ABRAR M KHAN	\$450.00
Subtotal for 100330 ACME TRUCK BRAKE & SUPPLY CO	\$660.35
Subtotal for 84684 ACUSHNET COMPANY	\$54,777.58
Subtotal for 01013 ADDISON BUILDING MATERIALS	\$5,812.30
Subtotal for 71955 ADVANCED TURF SOLUTIONS	\$21,841.94
Subtotal for 29251 A FREEDOM FLAG	\$1,017.90
Subtotal for 100066 AHEAD LLC	\$10,958.47
Subtotal for 02720 A & J SEWER SERVICE	\$10,416.00
Subtotal for 60431 ALBERTSONS SAFEWAY	\$2,468.16
Subtotal for 100449 ALBRECHT ENTERPRISES INC	\$23,450.00
Subtotal for 100884 ALEXIS MARTINEZ	\$5.00
Subtotal for 100839 ALI DORADO	\$75.00
Subtotal for 03590 AL WARREN OIL CO INC	\$90,831.48
Subtotal for 100133 AMALGAMATED BANK OF CHICAGO	\$2,375.00
Subtotal for 100229 AMALGAMATED BANK OF CHICAGO	\$1,938,237.02
Subtotal for 03674 AMERICAN ACADEMY OF GYMNASTICS	\$15,731.12
Subtotal for 03684 AMERICAN SOCCER COMPANY, INC.	\$38,336.02
Subtotal for 37840 AMY HUBERT	\$63.60
Subtotal for 03910 ANCHOR INDUSTRIES INC.	\$226.28
Subtotal for 03934 ANDERSON LOCK COMPANY LTD	\$5,435.74
Subtotal for 03935 ANDERSON PEST SOLUTIONS	\$258.84
Subtotal for 100874 ANDREW SHULMAN	\$750.00
Subtotal for 100703 ANNIKA PENTIKAINEN	\$250.00
Subtotal for 98870 ANN ZIMMERMAN	\$758.79
Subtotal for 100824 APEX LANDSCAPING INC	\$70,258.78
Subtotal for 04996 AQUA PURE ENTERPRISES, INC	\$3,094.06
Subtotal for 05023 ARCHITECTURAL CONSULTING GROUP LTD	\$1,462.50
Subtotal for 05024 ARCO MECHANICAL EQUIPMENT SALE	\$4,243.00
Subtotal for 100759 ARC PERFORMANCE	\$12,380.40
Subtotal for 05114 ARLINGTON HEIGHTS PARK DISTRICT	\$864.00
Subtotal for 100317 ARLINGTON HEIGHTS FORD	\$1,363.77
Subtotal for 05118 ARLINGTON POWER EQUIPMENT INC	\$7,998.47
Subtotal for 05121 ARLINGTON SIGNS & BANNERS	\$5,898.07
Subtotal for 05231 ARROW ROAD CONSTRUCTION CO.	\$4,264.15

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Mount Prospect Park District
FY 2024
Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100862 ASPEN OUTDOORS	\$5,192.22
Subtotal for 05631 A&T EUROPE SPA	\$22,003.00
Subtotal for 05815 AT&T LONG DISTANCE	\$52.74
Subtotal for 100796 AURORA BRICK CLEANERS INC	\$5,900.00
Subtotal for 100144 BANK OF MONTREAL	\$713,080.69
Subtotal for 100303 BATTERIES PLUS LLC	\$47.18
Subtotal for 100721 BATTERY SERVICE CORPORATION	\$1,011.00
Subtotal for 100877 B&C REMODELING INC	\$600.00
Subtotal for 100743 BEACON SSI	\$1,948.17
Subtotal for 100867 BELLA'S BOUNCIES INC	\$532.50
Subtotal for 100090 BEST OFFICIALS	\$44,548.00
Subtotal for 07454 BHFx, LLC	\$636.86
Subtotal for 36714 BLUE CROSS BLUE SHIELD OF ILLINOIS	\$1,152,921.28
Subtotal for 100857 BOUNCE HOUSES R US LLC	\$954.10
Subtotal for 100568 BRADFORD RATHE	\$2,058.00
Subtotal for 100887 BREAKAWAY BASKETBALL INC	\$6,006.74
Subtotal for 100173 BREAKTHRU BEVERAGE GROUP	\$970.53
Subtotal for 100652 BRIAN ANDERSON	\$150.00
Subtotal for 100831 BRIAN O'MALLEY	\$75.00
Subtotal for 100483 BRONZE MEMORIAL COMPANY	\$213.52
Subtotal for 100551 BRYAN ALCAZAR	\$350.00
Subtotal for 11342 BSN SPORTS LLC	\$2,910.83
Subtotal for 10143 BTSI	\$1,680.00
Subtotal for 11750 BURRIS EQUIPMENT CO	\$2,526.23
Subtotal for 58602 BUSEY BANK	\$37,549.07
Subtotal for 11810 BUSHNELL INCORPORATED	\$38.86
Subtotal for 100757 CAHILL HEATING & AIR CONDITIONING	\$178,373.00
Subtotal for 12850 CARLIN SALES CORPORATION	\$9,284.99
Subtotal for 100128 CARSTAR IDEAL AUTO BODY	\$1,538.00
Subtotal for 100654 CASE LOTS INC	\$5,275.20
Subtotal for 13442 CENTRAL DISTRIBUTING COMPANY	\$237.18
Subtotal for 100426 CENTRAL TURF & IRRIGATION	\$5,493.48
Subtotal for 13582 CHALLENGER TEAMWEAR	\$3,066.49
Subtotal for 100655 CHAMBER CO-OP	\$300.00
Subtotal for 100886 CHANDLER DORADO	\$6.00
Subtotal for 13662 CHAPMAN AND CUTLER	\$12,000.00
Subtotal for 100134 CHC WELLBEING	\$2,154.71
Subtotal for 13901 CHICAGO BACKFLOW, INC	\$11,400.00
Subtotal for 100815 CHICAGO BEVERAGE SYSTEMS LLC	\$1,056.09
Subtotal for 13918 CHICAGO DISTRICT GOLF ASSOCIATION	\$860.00

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Mount Prospect Park District

FY 2024

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 13928 CHICAGOLAND PAVING CONTRACTORS INC	\$200,907.00
Subtotal for 13923 CHICAGOLAND TURF	\$18,017.05
Subtotal for 53561 CHRIS LUFITZ	\$27.75
Subtotal for 100766 CHRISTINA LOVERING	\$980.00
Subtotal for 14150 CITY OF DES PLAINES	\$444.00
Subtotal for 14862 COBRA PUMA GOLF	\$422.81
Subtotal for 100879 CODY DRESCHER	\$109.95
Subtotal for 15275 COM ED	\$512.19
Subtotal for 15281 COMMEG SYSTEMS, INC	\$3,275.00
Subtotal for 100028 COMMUNITOOL, LLC	\$596.00
Subtotal for 15280 COMMUNITY CONSOLIDATED	\$24,007.50
Subtotal for 15261 COMPUTER EXPLORERS	\$1,596.00
Subtotal for 59845 CONSERV FS	\$16,658.00
Subtotal for 100114 CONSTELLATION NEW ENERGY INC	\$434,277.80
Subtotal for 15442 COOK COUNTY TREASURER	\$8,008.24
Subtotal for 16063 CREATIVE DISPLAYS, INC	\$1,136.84
Subtotal for 16232 CROWN TROPHY	\$11,309.96
Subtotal for 100851 CSYBA	\$80.00
Subtotal for 16420 CUMMINS-ALLISON CORP	\$722.00
Subtotal for 16570 CUTTER & BUCK	\$9,536.07
Subtotal for 17140 DAHME MECHANICAL INDUSTRIES	\$5,450.00
Subtotal for 17240 DANIEL CREANEY COMPANY	\$8,285.00
Subtotal for 19081 DARIN DOUGLAS	\$29.99
Subtotal for 17360 DATA COMM SALES INC	\$1,360.00
Subtotal for 100688 DAVE ABEL MASONRY	\$4,800.00
Subtotal for 100613 DAVID WURSTER	\$4,060.00
Subtotal for 17830 DCG ROOFING SOLUTIONS, INC	\$5,700.00
Subtotal for 100787 DEERE & COMPANY	\$24,459.87
Subtotal for 17988 DELTA INDUSTRIES INC	\$3,315.65
Subtotal for 100461 DEPARTMENT OF TREASURY	\$171.00
Subtotal for 18150 DES PLAINES CHAMBER OF COMMERCE	\$265.00
Subtotal for 100850 DES PLAINES MATERIAL & SUPPLY	\$1,815.62
Subtotal for 100156 DE VROOMEN BULB CO	\$1,204.78
Subtotal for 34571 DIANE GHAZARIAN-HARDY	\$487.50
Subtotal for 18620 DIRECT FITNESS SOLUTIONS	\$60,941.51
Subtotal for 18638 DISCOUNT SCHOOL SUPPLY	\$584.70
Subtotal for 18980 DOOR SYSTEMS ASSA ABLOY	\$81,188.02
Subtotal for 19283 DREISILKER ELECTRIC MOTORS INC	\$1,509.72
Subtotal for 19510 DULTMEIER SALES	\$477.21
Subtotal for 100615 DYNAMIC BRANDS	\$2,960.16

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FY 2024

Both Open & Paid Vouchers

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Subtotal for 21250 EDWARD DON & CO	\$9,307.70
Subtotal for 100761 EFRED VEGA	\$480.00
Subtotal for 22252 E. HOFFMAN, INC	\$168,479.00
Subtotal for 22283 EHRHARDT'S TRAILER SALES INC	\$170.95
Subtotal for 33301 ELIGIO GUZMAN	\$150.00
Subtotal for 100163 ENVISION HEALTHCARE INC	\$127,288.56
Subtotal for 24461 EPIC SPORTS	\$4,417.46
Subtotal for 100797 ERIC PEDERSEN	\$150.00
Subtotal for 100223 ERIC PICK	\$1,964.21
Subtotal for 100643 ERIKSSON ENGINEERING ASSOCIATES, LTD.	\$113,631.24
Subtotal for 26660 EXTRACTOR CORPORATION	\$72.50
Subtotal for 100629 FAMBRO MANAGEMENT LLC	\$4,378.00
Subtotal for 27384 FAULKS BROS. CONSTRUCTION, INC	\$8,294.22
Subtotal for 100812 FEBY JOHN CHIRAMEL	\$378.00
Subtotal for 27673 FED EX	\$171.56
Subtotal for 100821 FEEL BETTER HUB, LLC	\$239.40
Subtotal for 37680 FERGUSON FACILITIES SUPPLY	\$5,792.82
Subtotal for 100004 FIRST STUDENT INC	\$13,569.28
Subtotal for 28433 FITNESS EQUIPMENT SERVICES INC	\$15,661.00
Subtotal for 100822 FOXIT SOFTWARE INC	\$935.96
Subtotal for 29102 FOX VALLEY FIRE & SAFETY	\$39,451.10
Subtotal for 76114 FRANCISCO RUEDA	\$150.00
Subtotal for 100876 FRANK W. STYZEK	\$475.00
Subtotal for 100781 FREDRIKSEN FIRE EQUIPMENT	\$2,516.88
Subtotal for 100198 FRONTLINE TECHNOLOGIES GROUP LLC	\$3,874.10
Subtotal for 29681 FUN EXPRESS	\$2,073.49
Subtotal for 100823 GARY GILMER	\$5.00
Subtotal for 33852 GARY HALVERSON	\$150.00
Subtotal for 54598 GARY MARCH	\$3,329.52
Subtotal for 30736 GEMPLER'S INC	\$404.67
Subtotal for 30851 GERMANIA SEED COMPANY	\$10,419.24
Subtotal for 61630 GLOBE MEDICAL SURGICAL SUPPLY	\$574.00
Subtotal for 100068 GOLF MILL FORD	\$418.78
Subtotal for 32195 GOVERNMENTAL ACCOUNTING INC	\$178,784.92
Subtotal for 100132 GPS INDUSTRIES LLC	\$215.00
Subtotal for 32373 GRAINGER	\$18,707.66
Subtotal for 100856 GREAT LAKES LANDSCAPE COMPANY	\$910,020.15
Subtotal for 32601 GREAT LAKES TURF LLC	\$3,819.00
Subtotal for 100161 GREEN AND WHITE SOCCER CLUB	\$35,619.00
Subtotal for 32913 GROWING SOLUTIONS INC	\$34,496.94

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Both Open & Paid Vouchers

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Subtotal for 34073 HALOGEN SUPPLY COMPANY INC	\$11,796.41
Subtotal for 100792 HARMAN CONNECTED SERVICES	\$199.00
Subtotal for 34540 HARRELL'S LLC	\$17,665.79
Subtotal for 34791 HARRIS COMPUTER SYSTEM	\$7,090.86
Subtotal for 100180 HENRY SCHEIN	\$2,054.12
Subtotal for 36161 HIFI SUPERSTAR BAND LLC	\$1,500.00
Subtotal for 100878 HIGHLAND PRODUCTS GROUP LLC	\$12,383.00
Subtotal for 33671 HOH WATER TECHNOLOGY	\$150.00
Subtotal for 37190 HOME DEPOT PRO	\$11,811.49
Subtotal for 37325 HORNUNGS PRO GOLF PRODUCTS	\$8,964.71
Subtotal for 37380 HOT SHOTS SPORTS LLC	\$95,596.05
Subtotal for 100620 HR SOURCE	\$4,360.00
Subtotal for 100334 IDENTIFIX INC	\$1,428.00
Subtotal for 05443 ILASLA	\$150.00
Subtotal for 41800 ILLCO, INC	\$42.59
Subtotal for 41803 ILLINOIS AMERICAN WATER	\$1,015.47
Subtotal for 41765 ILLINOIS ASSOCIATION OF	\$6,944.17
Subtotal for 100881 ILLINOIS BONE AND JOINT INSTITUTE LLC	\$14,709.40
Subtotal for 41769 ILLINOIS DEPARTMENT OF	\$22,748.44
Subtotal for 41771 ILLINOIS DEPARTMENT OF REVENUE	\$12,177.00
Subtotal for 41786 ILLINOIS DEPARTMENT OF AGRICULTURE	\$250.00
Subtotal for 41778 ILLINOIS MUNICIPAL	\$979,818.06
Subtotal for 100735 ILLINOIS NFP AUDIT & TAX	\$18,750.00
Subtotal for 41802 ILLINOIS OFFICE OF THE	\$240.00
Subtotal for 41782 ILLINOIS SHOTOKAN KARATE	\$59,024.60
Subtotal for 100816 INCREDIFLIX INC	\$3,340.40
Subtotal for 100634 INNOVATION LANDSCAPE	\$41,709.13
Subtotal for 100706 INTERNATIONAL TEST & BALANCE	\$1,600.00
Subtotal for 100748 ISAAC COLON	\$350.00
Subtotal for 42216 ITU, INC	\$399.03
Subtotal for 100866 JACQUELINE GALLIANO	\$50.00
Subtotal for 17848 JAIME DE LA TORRE	\$150.00
Subtotal for 100729 JAMES DRIVE SAFETY LANE	\$1,157.50
Subtotal for 100248 JAMES HAMANN	\$4,410.00
Subtotal for 45805 JAMES JAROG	\$1,144.00
Subtotal for 100837 JAMES JOHNSON	\$75.00
Subtotal for 45385 JB METAL WORKS, INC	\$6,650.00
Subtotal for 100591 JEFF LOBONO	\$850.00
Subtotal for 100827 JEFFREY G. HEISLER	\$175.00
Subtotal for 100769 JEFF SCHMALZER	\$325.00

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Subtotal for 100833 JENNIFER MINELLI	\$75.00
Subtotal for 100179 JG'S REPTILE ROAD SHOW	\$850.00
Subtotal for 100785 JIM BLAIR	\$50.00
Subtotal for 100830 JIM C GALENO	\$125.00
Subtotal for 100835 JOE BUCK	\$75.00
Subtotal for 100502 JOHN GIPSON	\$550.00
Subtotal for 100838 JOHN HUTTNER	\$75.00
Subtotal for 100695 JOHNSON CONTROLS INC	\$1,101.26
Subtotal for 79172 JOHNSON CONTROLS FIRE PROTECTION	\$6,066.00
Subtotal for 47036 JOHNSTONE SUPPLY	\$60.87
Subtotal for 100900 JONATHAN BRANNIGAN	\$6.00
Subtotal for 100893 JONATHAN JONES	\$250.00
Subtotal for 100808 JOSE NUNEZ	\$59.98
Subtotal for 100842 JOSEPH HANCOCK	\$50.00
Subtotal for 100379 JOSEPH LEISTEN	\$325.00
Subtotal for 100819 JOSEPH R REPP	\$10,500.00
Subtotal for 100891 JOSEPH SOLKA	\$500.00
Subtotal for 100843 JOSHUA MAYER	\$25.00
Subtotal for 47430 JOURNAL & TOPICS NEWSPAPERS	\$9,724.60
Subtotal for 100479 JUDY LINDSAY BROWN	\$255.00
Subtotal for 100865 JULIANA N DRAGISIC	\$212.50
Subtotal for 47743 JUST FAUCETS	\$118.99
Subtotal for 100606 JUSTIN KOHLER	\$150.00
Subtotal for 47742 JUST TIRES	\$8,961.44
Subtotal for 13192 KAMAN FLUID POWER	\$2,275.29
Subtotal for 100026 KARCHER NORTH AMERICA	\$775.54
Subtotal for 100716 KASSMO PRODUCTS	\$1,482.00
Subtotal for 48331 KATCO DEVELOPMENT INC	\$32,410.00
Subtotal for 100844 KATTIE COLLETTI	\$50.00
Subtotal for 100609 KENNICOTT BROTHERS	\$107.27
Subtotal for 100875 KEVIN MULLIGAN	\$450.00
Subtotal for 100778 KEYSTONE RIDGE DESIGNS	\$3,280.00
Subtotal for 100709 KEY WEST METAL INDUSTRIES	\$104,472.16
Subtotal for 94651 KRISTINA WINANS	\$338.41
Subtotal for 100617 KYLIE RACK	\$236.69
Subtotal for 100575 LANDSCAPE STRUCTURES INC.	\$20,453.00
Subtotal for 100788 LANGUAGE IN ACTION	\$2,116.00
Subtotal for 36830 LAW OFFICE OF THOMAS G HOFFMAN	\$41,750.00
Subtotal for 51735 LAWSON PRODUCTS INC	\$915.03
Subtotal for 100523 LEE J HOWARD LTD, P.C.	\$1,462.50

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Subtotal for 100737 LEE'S FOODSERVICE PARTS & REPAIRS	\$338.00
Subtotal for 52532 LIFE FITNESS	\$11,240.96
Subtotal for 100883 LINCOLNSHIRE SPORTS ASSOCIATION	\$625.00
Subtotal for 100525 LINDA ZALEWSKI	\$2,249.67
Subtotal for 10620 LISA BRANCATO	\$48.78
Subtotal for 18562 LISA DIMAGGIO	\$1,781.00
Subtotal for 100561 LITTLER MENDELSON, PC	\$9,126.46
Subtotal for 37440 LRS PORTABLES	\$21,722.17
Subtotal for 100319 LUCAS LANDSCAPING AND DESIGN	\$20,448.75
Subtotal for 100728 LUCKY LOCATORS, INC.	\$4,450.00
Subtotal for 76113 LUIS RUEDA	\$150.00
Subtotal for 53727 LURVEY LANDSCAPE SUPPLY	\$9,387.30
Subtotal for 100789 MADISON MOON	\$699.69
Subtotal for 48262 MAGIC OF GARY KANTOR	\$4,062.50
Subtotal for 31961 MARIO GONZALEZ	\$150.00
Subtotal for 100871 MARKOS ZANONI	\$100.00
Subtotal for 100849 MARY ANN POULOS	\$6.26
Subtotal for 100422 MARY KIAUPA	\$156.97
Subtotal for 100795 MATTHEW LARSON	\$150.00
Subtotal for 100724 MAXX CONTRACTORS	\$2,150.00
Subtotal for 56223 MCMASTER-CARR	\$385.57
Subtotal for 100553 MENARD CONSULTING	\$2,500.00
Subtotal for 56660 MENARDS - MOUNT PROSPECT STORE	\$22,119.74
Subtotal for 100633 MERCHANTS OF GOLF	\$4,039.19
Subtotal for 56826 METRO RISK MANAGEMENT AGENCY	\$422,174.00
Subtotal for 100773 MGBSA	\$1,650.00
Subtotal for 100616 MICHAEL AZZARETTO	\$276.73
Subtotal for 100458 MICHAEL'S UNIFORM COMPANY	\$7,345.25
Subtotal for 100829 MICHAEL THOMPSON	\$75.00
Subtotal for 100782 MICHELLE GAMBRO	\$200.00
Subtotal for 57045 MIDWEST COMMERCIAL FITNESS	\$19,490.00
Subtotal for 100845 MIKE MAGO	\$25.00
Subtotal for 100683 MIRANDA LOVATO	\$2,456.25
Subtotal for 100870 MITY-LITE INC	\$8,664.50
Subtotal for 58545 MORTON GROVE AUTOMOTIVE	\$635.00
Subtotal for 100466 MOUNT PROSPECT LIONS CLUB	\$14,075.00
Subtotal for 58607 MOUNT PROSPECT PAINT INC	\$2,744.21
Subtotal for 58782 MOUNT PROSPECT HISTORICAL SOCIETY	\$2,044.00
Subtotal for 58783 MOUNT PROSPECT PARK FOUNDATION	\$7,888.00
Subtotal for 58831 MUELLERMIST IRRIGATION CO	\$691.00

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Subtotal for 100488 MUSIC & MOMENTS STUDIO	\$2,316.50
Subtotal for 100625 MYLES WILSON	\$425.00
Subtotal for 59654 NADLER GOLF CAR SALES INC	\$24,297.88
Subtotal for 59771 NAPA AUTO PARTS	\$7,285.97
Subtotal for 59836 NATIONAL RECREATION &	\$180.00
Subtotal for 12991 NATIONAL TIRE WHOLESale	\$3,006.47
Subtotal for 60377 NERADT ACE HARDWARE	\$5,074.63
Subtotal for 100786 NEVERNEST PEST CONTROL	\$3,950.00
Subtotal for 60531 NEXT GENERATION	\$12,774.40
Subtotal for 60630 NICHOLAS & ASSOCIATES INC	\$18,500.00
Subtotal for 100794 NICHOLAS TROY	\$13.50
Subtotal for 100896 NICK TROY	\$21.45
Subtotal for 60610 NICOR	\$50,924.92
Subtotal for 100216 NIR ROOF CARE INC	\$4,738.00
Subtotal for 100755 NIU CENTER FOR GOVERMENTAL STUDIES	\$300.00
Subtotal for 61213 NORTHERN IL SWIM CONFERENCE	\$750.00
Subtotal for 61144 NORTHERN SAFETY CO INC	\$4,392.92
Subtotal for 100600 NORTHERN TOOL & EQUIPMENT	\$68.98
Subtotal for 61148 NORTH SHORE GOOSE CONTROL	\$7,522.00
Subtotal for 100892 NORTH SHORE SPORTS AND WELLNESS	\$5,100.00
Subtotal for 61224 NORTHWEST COMMUNITY HOSPITAL	\$290.00
Subtotal for 61226 NORTHWEST ELECTRICAL SUPPLY CO	\$10,690.86
Subtotal for 100760 NOVA GROUP GBC	\$3,800.00
Subtotal for 61580 NUSTEP LLC	\$6,770.00
Subtotal for 61594 NUTOYS LEISURE PRODUCTS	\$6,060.10
Subtotal for 61231 NWSRA	\$363,308.24
Subtotal for 100388 OFFICIAL FINDERS, LLC	\$38,852.00
Subtotal for 61960 O'REILLY AUTO PARTS	\$10,580.12
Subtotal for 100749 ORIGINAL WATERMEN INC	\$4,176.42
Subtotal for 100805 OTIS ELEVATOR COMPANY	\$3,752.00
Subtotal for 100071 PADDOCK PUBLICATIONS INC	\$715.50
Subtotal for 100854 PAIGE GIBSON	\$37.96
Subtotal for 100894 PARK DISTRICT RISK MANAGEMENT AGENCY	\$280.00
Subtotal for 100872 PATRICK BURNTON	\$175.00
Subtotal for 100296 PAYLOCITY PAYROLL	\$22,166.33
Subtotal for 100675 PENDELTON TURF SUPPLY	\$10,248.52
Subtotal for 70021 PESCHE'S FLOWER SHOP	\$660.83
Subtotal for 100848 PETER NOCCHI	\$224.64
Subtotal for 100847 PETTY KINGS	\$1,800.00
Subtotal for 100885 PHILIP A PORTO JR	\$5.00

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Subtotal for 100653 PHYSICIANS IMMEDIATE CARE	\$2,116.00
Subtotal for 100826 PLAY ILLINOIS LLC	\$91,628.00
Subtotal for 100079 PLAY-WELL TEKNOLOGIES	\$16,227.00
Subtotal for 100775 GREMLEY & BIEDERMANN, INC.	\$9,320.00
Subtotal for 71550 POWER EQUIPMENT LEASING CO	\$1,165.00
Subtotal for 100855 PREMISTAR - NORTH	\$785.50
Subtotal for 71930 PRINCIPAL FINANCIAL GROUP	\$4,603.00
Subtotal for 71931 PRINCIPAL FINANCIAL GROUP	\$123,120.33
Subtotal for 71936 PRINCIPAL LIFE INSURANCE CO	\$92,665.78
Subtotal for 71951 PRODUCERS CHEMICAL CO	\$1,265.00
Subtotal for 100187 PROGRAM REFUND	\$1,379.00
Subtotal for 100810 PROGRESSIVE TREE SERVICE INC	\$9,140.00
Subtotal for 100793 PROJECT GREEN ENVIRONMENTAL SOLUTIONS	\$13,159.97
Subtotal for 100754 PROMO 540 LLC	\$594.00
Subtotal for 71994 PROSPECT HEIGHTS PARK DISTRICT	\$81.00
Subtotal for 71991 PROSPECT HIGH SCHOOL	\$650.00
Subtotal for 72000 PROTECT YOUTH SPORTS	\$10,771.00
Subtotal for 72273 PUTTERMAN ATHLECTICS LLC	\$6,297.98
Subtotal for 73191 RACK'M UP EQUIPMENT DISTRIBUTOR	\$845.00
Subtotal for 100807 RANDY URIOSTEGUI	\$375.00
Subtotal for 100023 RANGE SERVANT AMERICA	\$13,681.50
Subtotal for 100818 RCP SHELTERS, INC	\$23,379.84
Subtotal for 100889 R.E. ALLEN AND ASSOCIATES LTD	\$2,050.00
Subtotal for 100897 REBECCA PENTIKAINEN	\$360.50
Subtotal for 73653 RECYCLE TECHNOLOGIES, INC	\$907.65
Subtotal for 100361 REDEXIM NORTH AMERICA	\$293.18
Subtotal for 73660 RED FLINT SAND & GRAVEL LLC	\$4,948.80
Subtotal for 100459 REID SPEARS	\$1,750.00
Subtotal for 73943 REINDERS, INC	\$146,881.56
Subtotal for 74016 RENT RITE EQUIPMENT COMPANY	\$1,658.80
Subtotal for 100888 RESTAURANT FURNITURE NET	\$16,756.00
Subtotal for 85623 REVELS TURF & TRACTOR	\$1,278.61
Subtotal for 74110 REX RADIATOR & WELDING CO INC	\$3,490.00
Subtotal for 78150 RICHARD HOFHERR	\$2,750.00
Subtotal for 74641 RINK SYSTEMS, INC	\$8,500.00
Subtotal for 100860 ROAD FABRICS INC	\$7,196.25
Subtotal for 100852 ROBERT LUMIA	\$150.00
Subtotal for 100510 ROBOTHINK	\$12,307.75
Subtotal for 75334 ROCK 'N' KIDS, INC	\$9,995.50
Subtotal for 75940 ROUTE 12 RENTAL	\$1,346.13

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Check Dates: 01/01/2023 to 12/31/2023

Pay Dates: 01/01/2023 to 12/31/2023

Mount Prospect Park District

FY 2024

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 76041 R & R PRODUCTS INC	\$1,734.60
Subtotal for 76260 RUSSO'S POWER EQUIPMENT INC	\$3,634.71
Subtotal for 97939 RUTH YUEILL	\$104.37
Subtotal for 100195 SANDYS LAWN & TREE CARE	\$25,484.00
Subtotal for 77058 SANTO SPORT STORE	\$99,406.54
Subtotal for 60090 SAVATREE	\$5,495.50
Subtotal for 100159 SCHOLASTIC INC	\$672.98
Subtotal for 100832 SCOT R NEUKIRCH	\$75.00
Subtotal for 100176 SEAN LEE	\$94.99
Subtotal for 100836 SEAN RYDER	\$150.00
Subtotal for 100756 SEAWAY SUPPLY CO	\$1,560.00
Subtotal for 100166 SECOND CHANCE CARDIAC SOLUTIONS	\$11,187.00
Subtotal for 100574 SECURITY CAMERAS CONNECT	\$15,650.00
Subtotal for 100368 SHANE MAHONEY	\$525.00
Subtotal for 100034 SIGNARAMA	\$1,027.00
Subtotal for 100861 SIMPLOT AB RETAIL INC	\$954.61
Subtotal for 100251 SITEONE LANDSCAPING SUPPLY LLC	\$948.81
Subtotal for 100141 SMART INDUSTRY PRODUCTS LLC	\$594.00
Subtotal for 100254 SOUTHERN GLAZER'S OF IL	\$2,855.24
Subtotal for 80485 SOUTH SIDE CONTROL SUPPLY CO	\$15,759.56
Subtotal for 100869 SOUZAN RIHANI	\$80.57
Subtotal for 100659 SPEAR CORPORATION	\$6,203.00
Subtotal for 80604 SPEER FINANCIAL INC	\$11,150.00
Subtotal for 100645 SPORTSENGINE, INC	\$299.00
Subtotal for 80791 SPRING ALIGN OF PALATINE INC	\$995.21
Subtotal for 81302 STANDARD PIPE & SUPPLY INC	\$1,879.56
Subtotal for 81043 STANLEY ACCESS TECH LLC	\$315.00
Subtotal for 81122 STATE INDUSTRIAL PRODUCTS	\$776.60
Subtotal for 100618 STEVEN ROBINSON	\$100.00
Subtotal for 100814 STUDIO GC INC	\$4,000.00
Subtotal for 100408 SURE SEAL INC	\$18,734.10
Subtotal for 13437 SYMMETRY ENERGY SOLUTIONS	\$69,941.97
Subtotal for 83034 TABLE MATE PRODUCTS INC	\$369.57
Subtotal for 83561 TEAM REIL INC	\$1,344.00
Subtotal for 83731 TENNANT SALES	\$1,638.50
Subtotal for 10751 THE BREWER COMPANY	\$224.30
Subtotal for 27793 THE FENCE STORE INC	\$16,550.00
Subtotal for 29680 THE FUN ONES INC	\$2,007.50
Subtotal for 100771 THE GRILL AT MT PROSPECT GOLF CLUB	\$12,262.44
Subtotal for 100658 THELEN MATERIALS	\$3,385.96

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Mount Prospect Park District

FY 2024

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 83926 THE LIFEGUARD STORE INC	\$673.90
Subtotal for 58900 THE MULCH CENTER	\$7,385.15
Subtotal for 94780 THERESA WIRKUS	\$14.95
Subtotal for 100784 THE WAGNER LAW GROUP	\$4,475.00
Subtotal for 100840 THOMAS DOHERTY	\$75.00
Subtotal for 100171 THOMAS GRAY	\$210.00
Subtotal for 77290 TIMOTHY L SCHAAP	\$2,200.00
Subtotal for 19142 TK ELEVATOR CORPORATION	\$1,416.88
Subtotal for 100834 TOM BLACKSHERE	\$75.00
Subtotal for 100864 TOM PECK	\$150.00
Subtotal for 100841 TONY LIGENZA	\$50.00
Subtotal for 17670 TORIA SMITH	\$432.18
Subtotal for 100153 TORO NSN	\$8,919.00
Subtotal for 85070 TOSHIBA BUSINESS SOLUTIONS	\$6,231.70
Subtotal for 100647 TOSHIBA FINANCIAL SERVICES	\$8,595.62
Subtotal for 85120 TOWN & COUNTRY DISTRIBUTERS	\$1,526.53
Subtotal for 100125 TOWN SQUARE PUBLICATIONS	\$3,635.00
Subtotal for 100410 TREVINO FLOORING	\$142,821.58
Subtotal for 100174 TRIMARK MARLINN, LLC	\$235.98
Subtotal for 87590 ULINE	\$233.39
Subtotal for 88091 UNEMPLOYMENT CONSULTANTS INC	\$791.67
Subtotal for 88136 UNIQUE PRODUCTS	\$12,991.84
Subtotal for 88152 UNITED LABORATORIES	\$2,096.79
Subtotal for 88137 UNIVAR USA INC	\$24,529.32
Subtotal for 100853 UNIVERSAL ATTRACTIONS INC	\$5,500.00
Subtotal for 100433 UNIVERSAL HYDRAULIC SERVICES & SALES	\$2,690.00
Subtotal for 100736 UPLAND DESIGN LTD	\$124,244.95
Subtotal for 100160 USGA CLUB MEMBERSHIP	\$150.00
Subtotal for 100550 US TENNIS COURT CONSTRUCTION CO	\$9,550.00
Subtotal for 90330 VILLAGE OF MOUNT PROSPECT	\$456.00
Subtotal for 90334 VILLAGE OF MOUNT PROSPECT	\$1,120.00
Subtotal for 90336 VILLAGE OF SCHAUMBURG	\$6,499.75
Subtotal for 99175 VJ ZOLMAN AND ASSOCIATES	\$1,070.00
Subtotal for 100165 VSP OF ILLINOIS, NFP	\$4,241.43
Subtotal for 100828 WALLESCA REYES	\$1,800.00
Subtotal for 92263 WAREHOUSE DIRECT	\$3,282.73
Subtotal for 92581 WAUSAU TILE	\$62.92
Subtotal for 100790 WAYNE BOI	\$85.49
Subtotal for 100432 WEBLINX INC	\$1,021.25
Subtotal for 92771 WEE ONE FOUNDATION	\$860.00

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Mount Prospect Park District

FY 2024

Both Open & Paid Vouchers

	Voucher Total (\$)
Subtotal for 100255 WE GOT GAME LLC	\$125,106.70
Subtotal for 93464 WHEELING PARK DISTRICT	\$2,179.00
Subtotal for 100817 WILMETTE TRUCK & BUS	\$2,040.00
Subtotal for 100340 ZEBEC OF NORTH AMERICA, INC.	\$4,574.28
Subtotal for 98600 ZEP SALES & SERVICE	\$2,425.39
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Total Vouchers:	\$11,620,030.25
Total Open Vouchers:	\$0.00
Total Paid Vouchers:	\$11,620,030.25

R = Reference PO Number

Mount Prospect Park District

Payroll Disbursements

2023

UNDER \$25,000

DiCristofano, Jessica C	Hartman, Phyllis M	Linke, Taylor M	Koziol, Colin T
Tan, Marilis A	Olson, Matthew F	Kielczewski, Jakub A	Schure, Henry G
Perez, Wendy V	Siciliano, Zoi D	Provost, Logan M	Maurer, Lawrence J
DeRango, Samantha M	Mueller, Lauren J	Petlak, Layne F	Przyborski, Steven A
Mantas, Evan C	Bakhdal, Ashley D	Tidy, Geraldine G	Nava, Ruben R
Truit, Matthew J	Blackshere, Catherine	Smolenski, Micaela D	Wille, Maja J
Graham, Amy E	Greco, Vincenzo	Ralon, Mia F	Lloyd, Susan L
Patyk, Noemi M	Footlik, Kraig A	Aparicio, Christopher	Stokes, Kevin K
Tanzi, Anna I	Snoble, Allison K	Lies, Nicholas W	Tader, Patricia A
Broz, Caitlin G	Kaczowka, Olivia	Kim, Noah	Schulz, Tara L
Lifton, Ryan J	Rogers, Kayla M	Pellegrini, Isabella	Smithe, Kayla M
Majcher, Donna	Spenner, Zachary J	McCormick, John M	Knight, Brandy N
Shute, Colleen M	Danan, Taylor C	Smolenski, Sandra J	King, David S
Ogorek, Jeanine M	Golaris, Theodore L	Vogeney, Rachel E	Schenkenfelder,
Mottley, Joshua T	Retsky, Troy M	Eyles, Nicholas A	Flaherty, Jill R
Tovar, Maria	Martinez Gomez, Mersy	Egea, Susan A	Vetter, Susan M
Kazuk, Alexander	Olvera, Annavianey	Kolasa, Saige C	Yuquilima,
Banks, Ariana R	Wagner, Christina L	Watychowicz, Emma R	Heisler, Sarah M
Foley, Ryan	Cameron, Reyna S	Griffin, Francis M	Waters, Joseph B
Waters, Laura K	O'Grady, Faith N	Lufitz, Chris R	Ahmad, Humna
Starks, Carmena C	Grzybowski, Mason K	Johl, Thomas R	Adams, Hugh M
Truit, Sophia R	Mueller, Caitlin G	Petricca, Daniel D	Panek, Kenneth W
Nordentoft, Logan M	Van Meter Peckham,	Moosey, Scott R	Mertes, Logan J
Kargenian, Quentin J	Patel, Shivam J	Avalos, Angelica	Conway, Ethan P
Fulido, Lilia G	Hannon, Ryan B	Salvaji, Niharika	Sander, Cody B
Royal, Jacquelyn M	Fisher, Kimberly S	Masnica, Julia R	Hernandez-Jimenez,
Sorejian, Nora M	Bronder, McKenzie R	Runkle, Paige A	Jones, Claire E
Pellegrino, Joseph	Degan, Alyssa C	Goodman, Macy R	Wagner, Nora M
Elfar, Abdelrahman	Hobbs, Caryn	Gibson, Paige	Accardi, Jacqueline
Milicevic, Jovana	Seta, Julia	Hardin, Jacob C	Anhalt, Lauren E
Dembowski, Grace A	Pentikainen, Nicholas	Misner, Zachary E	Bojarski, Kevin S
Soltys, Kevin A	McMillan, Courtney L	Loiacono, Yale J	Parada, Marco A
Hall, Paige F	Zhang, Daniel A	Zajac, Rebecca A	Maurer, Maria A
Fagiano, Cynthia	Castro, Selena R	Niezyniecki, Zoe E	Kuriniac, Michael
Stamm, Owen L	Olivares, Maria A	Yoon, Alexander H	Koziol, Catherine
Michalak, Ronald J	Zielinski-Decker,	Thomas, Brian E	Lemus, Izabella
Haderspeck, Matthew J	Pomian, James	Projansky, Daniel J	Berigan, Laura M
Bouras, Kailey	Nunez, Diana L	Funovits, Annelise M	Alberga, Annalyse S
Johnston, Danielle L	Maslon, Olivia	Robinson, Caitlin M	Lies, Richard L
Aldworth, Madeline L	Marshall, David J	Newton, Kandice N	Sifuentes Diaz, Abel
Heisler, Colin J	Moran, Aidan J	Doris, Sofia M	Menarik, Leslie J
Chavez, Timothy A	Bauer, Rebecca A	Koziol, Claudia	Sivulka, Luke J
Akalaonu, Grace A	Pasternak, Kaylie L	Martinez-Miranda,	Delgado, Edgar
Park, Chaewon F	Zawislak, Aaron S	Doktor, Kenneth L	Tanabe, Owen L
Salvador, Joseph	Livermore, Margaret	Reyes, Katelyn H	Wurtz, Claire R
Soto-Benitez, Megan S	Cardena, Aaliyah	Maxwell, Vanessa M	Staszal-Terpstra,
Smerek, Danyil	O'Connor, Elizabeth C	Vocke, Daniel L	Sander, Ellie X
Maher, Ethan T	Patel, Daxay	Surz, Jacob D	Caccamo, Alyssa C
Wietzema, Danielle A	Nilsen, Audrey M	Kot, Olivia	Kargenian, Kirsten A

Maysonet, Christian A	Moynihan, Maria	Brown, Adrian M	Tabatt, Thomas
Brandson, Mila B	Gomez, Damaris	Cline, Natalie M	Cardoza, Linda S
Corbu, Alexia	Guagenti, Joseph	Murawski, Catherine T	Pentikainen, Annika J
Romanelli, Marie A	Sarkesian, Suzanne R	Garnmeister,	Fragale, Yvonne M
Schultz, Paul F	Kadlubowski, Eva M	Tennyson, Trenton W	Milliken, Michael G
Calvacca, Angelina S	Blumenthal, William H	Erbach, Michael J	Rihani, Souzan
Signorini, Myleen M	Forsythe, Thomas J	Hannon, Kaitlyn B	Poulos, Mary Ann
Kiaupa, Anne M	Puscizna, Olivia A	Masnica, Olivia C	Sherlock, Michael D
Hoffman, Nicole M	Brouillette, James D	Minelli, Joseph A	Pentikainen, Rebecca L
Vaeth, Megan C	Jurczyk, Brooke M	Joy, Glenn C	Estrada, Michelle L
Wille, Mason R	Schaefer, Mary K	Spasov, William M	Szudarski, Ronald M
Haack, Ethan R	Hobbs, Amy R	Nelson, Mary S	Bajrami, Sefije
Sikora, Claudia M	Lies, Greta K	Horsch, Brandon L	Bischof, Robert J
Angelov, Melanie N	Wojnicki, Kristin E	Caminiti, Angela M	Graham, Tyler E
Hatzopoulos, Ekaterini A	Amundson, Jennifer N	Niewinski, Cara L	Heimann, Heidi M
Murray, Elle K	Gauper, Pamela J	Przytula, Angelica N	Jensen, Andrew W
McHugh, Caitlin B	Panzica, Emma A	Bontje, Joshua H	Ventrella, Jennifer L
Gonzalez, Louis H	Davis, Nicole L	Mazurek, Monica C	Heisler, Michelle M
Hanttula, Syriana R	Costello, Millie E	Merkel, Christine M	Winans, Kenneth E
Linke, Allison J	Schomer, John M	Minelli, Vincent J	Viggiano, Adam
Jarog, Jennifer P	Alilova, Ali N	Wachal, Dominic J	Porto Jr., Philip A.
			Geraci, Claudia M
			Parra Velazquez, Elvia

\$25,000 - \$49,999

Kutscheid, Benjamin B	Kristen, Anna	Lee, Sean P	Heinrichs, Amy E
Pankauskas, Matthew J	Brzezinski, Alicia	Hwang, Jacob S	Nocchi, Peter D
Brancato, Lisa B	Taboada, Carlos	Cano, Alfredo	Torres, Miguel A
Haskell, Debra M	Rueda, Francisco	Lumia, Robert S	Martinez, J Cruz
Little, Emma A	Boi, Wayne M	DeLorenzo, Natalie E	Livingston, Terry L
Dorado, Chandler M	Martinez, Alexis	Wessell, Adam R	Larsen, Matthew R
Alonso Flores, Yessica K	Scheidhauer, Christine	Wirkus, Theresa A	Anderson, Brian
Rueda Colin, Luis	Peck, Thomas R	Sarasin, Mark C	Sullivan, Timothy P
			Moreno, Abel

\$50,000 - \$74,999

Nunez, Jose A	Tantimonico, Alexis L	Gray, Thomas R	Winans, Kristina M
Borrachando, Octavio	Smith, Toria C	Hecker, Brian W	Gonzalez, Mario E
Moon, Madison M	Hubert, Amy	Pedersen, Eric T	Rueda, Luis
Rack, Kylie A	Kohler, Justin F	Wessel, Bradley J	Cromie, Debra R
Nemitz, Stephen R	Guzman, Eligio	Zaldivar Pina, Gerardo	Hoffman, Joseph
Zalewski, Linda F	Scheid, Kaitlyn M	Houghton, Wayne R	De La Torre, Jaime
			Zimmerman, Ann M

\$75,000 - \$99,999

Halverson, Gary A	Azzaretto, Michael S	Thoma, Donald	Aiello, Nicholas
Barcel, Brett	Kiaupa, Mary E	Zgoda, Jon M	Douglas, Darin C

\$100,000 - \$124,999

Langguth, Jeffrey W	Giese, George J	Troy, Nicholas B
Yueill, Ruth L	Dziubinski, Matthew	

\$125,000+

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