

St. Charles Park District

Treasurer's Report
 For the year ended December 31, 2021

	Government Fund Types							Total Governmental Funds
	Corporate	Recreation	Revenue Facilities	Norris Recreation Center	Debt Service	Capital Projects	Nonmajor Governmental Funds	
Revenues								
Taxes	7,670,075	1,868,895	-	-	3,894,405	-	2,034,904	15,468,279
Fees & Charges	547,392	2,158,366	2,615,419	911,200	-	-	-	6,232,377
Grants and Donations	20,464	17,387	24,782	-	-	253,208	-	315,841
Miscellaneous	53,682	-	3,183	22	-	25,027	352,777	434,691
Total Revenues	8,291,613	4,044,648	2,643,384	911,222	3,894,405	278,235	2,387,681	22,451,188
Expenditures								
General Government	7,010,552	-	-	-	-	-	1,376,204	8,386,756
Recreation	-	2,869,348	2,183,626	871,409	-	-	455,964	6,380,347
Capital Outlay	-	-	-	-	-	2,403,887	-	2,403,887
Debt Service	-	-	-	-	4,162,966	-	-	4,162,966
Total Expenditures	7,010,552	2,869,348	2,183,626	871,409	4,162,966	2,403,887	1,832,168	21,333,956
Excess of Revenues over Expenditures	1,281,061	1,175,300	459,758	39,813	(268,561)	(2,125,652)	555,513	1,117,232
Debt Issuance	-	-	-	-	-	-	-	-
Transfers In	600,000	-	203,000	-	331,675	1,700,000	-	2,834,675
Transfers Out	(1,323,000)	(600,000)	(311,675)	-	-	-	(600,000)	(2,834,675)
	(723,000)	(600,000)	(108,675)	-	331,675	1,700,000	(600,000)	-
Net Change in Fund Balances	558,061	575,300	351,083	39,813	63,114	(425,652)	(44,487)	1,117,232
Fund Balance - Beginning	3,770,004	1,883,680	845,768	139,169	401,830	10,816,188	2,910,788	20,767,427
Fund Balance - Ending	4,328,065	2,458,980	1,196,851	178,982	464,944	10,390,536	2,866,301	21,884,659

I, Bob Thomson, Treasurer of the St. Charles Park District, hereby certify that the above and foregoing is a true and correct report of the financial operations of The St. Charles Park District for the year ended December 31, 2021



Date
 5-10-2022

PUBLIC NOTICE

St Charles Park District, Illinois
 Annual Treasurer's Report of Cash Receipts and Disbursements
 For the Fiscal Year Ending December 31, 2021

Published in compliance with Chapter 65, Section 5/3.1-35-65 of the
 Illinois Compiled Statutes

	GENERAL FUND	SPECIAL REVENUE	DEBT SERVICE	CAPITAL PROJECTS	ENTERPRISE	FIDUCIARY	INTERNAL SERVICE	
BEG. BALANCE	3,770,004	5,779,406	401,830	10,816,188		0	0	0
REVENUE	8,291,610	9,986,925	3,894,405	278,233		0	0	0
EXPENDITURES	-7,010,547	-7,756,542	-4,162,966	-2,403,885		0	0	0
OTHER SOURCES	0	0	0	0		0	0	0
TRANSFERS	723,000	1,308,675	-331,675	-1,700,000		0	0	0
ADJUSTMENTS	0	0	0	0		0	0	0
END FUND BALANCE	4,328,065	6,701,113	464,944	10,390,536		0	0	0

Receipts: CORPORATE FUND;

PROPERTY TAXES 7,528,950; PPRT 141,125; NON RESIDENT FEE 10,002; FIELD USE 173,643; THOMPSON TURF USE 15,450; PARKING REVENUE 2,370; BOAT DOCKING FEE 15,315; PARKING FINE 1,430; CONCESSIONAIRE FEES 2,942; INTEREST 24,271; FACILITY RENTAL 125,346; FARM HOUSE RENTAL 14,040; GARDEN RENTAL 16,010; FARM ACREAGE RENTAL 19,500; SPECIAL USE PERMIT 8,700; MISCELLANEOUS REVENUE 29,408; DONATIONS 2,850; MEMORIAL PROGRAM DONATIONS 17,614; ADVERTISING 1,665; SPONSORSHIPS 2,250; CONCESSION TAXABLE 371; SALES NON TAXABLE 3,508; PRO SHOP/MERCHANDISE SALES 17,579; EQUIPMENT RESALE 10,949; ADULT FARM PROGRAM REVENUE 1,304; FAMILY FARM PROGRAM REVENUE 23,903; SCHOOL FARM PROGRAM REVENUE 1,047; YOUTH FARM PROGRAM REVENUE 958; BARN DANCE/MUSIC PROGRAM REVENUE 1,845; FARM FROLIC PROGRAM REVENUE 3,610; FARM BIRTHDAY PARTIES PROGRAM REVENUE 350; NATURE YOUTH PROGRAM REVENUE 12,589; NATURE CAMPS PROGRAM REVENUE 29,645; NATURE ADULT PROGRAM REVENUE 4,538; NATURE FAMILY PROGRAM REVENUE 11,849; NATURE SCHOOL PROGRAM REVENUE 2,355; NATURE B DAY PARTY PROGRAM REVENUE 2,783; SCOUTS PROGRAMS PROGRAM REVENUE 923; SPECIAL EVENTS PROGRAM REVENUE 1,839; NATURE OUTREACH PROGRAM REVENUE 6,784; TRANSFER FROM REC 600,000; TOTAL 8,891,610

RECREATION FUND;

PROPERTY TAXES 1,868,895; DAILY ADMISSIONS 10,168; OPEN GYM PASSES 3,329; FRIDAY LIVE ADMISSION 5,062; FACILITY RENTAL 81,977; REFUND FEE -4; MISCELLANEOUS REVENUE -18; DONATIONS 13,687; FINANCIAL AID PROGRAM DONATIONS 1,500; ADVERTISING 10,300; FUNDRAISING 6,181; SPONSORSHIPS 26,923; AAC PROGRAM SPONSOR/DONATIONS 359; AAC HOLIDAY EVENTS SPONSOR/DONATION 414; CONCESSION TAXABLE 3,367; SCHOOL AGE DAY CAMP SALES 5,619; DANCE RECITAL PROGRAM SALES 4,655; DANCE PROSHOP REVENUE 993; TRAVELING TEEN CAMP/TEEN CAMP 511; FRIDAY LIVE SALES 3,164; 4TH JULY SALES 1,127; GRANTS 2,200; AAC PROGRAM REVENUE 6,580; AAC TRIPS PROGRAM REVENUE 8,401; AAC FITNESS PROGRAM REVENUE 19,492; AAC HOLIDAY EVENTS PROGRAM REVENUE 2,480; AAC ROTARY EVENTS PROGRAM REVENUE 33; AAC EXTENDED TRIPS PROGRAM REVENUE 685; ADULT DANCE PROGRAM REVENUE 6,021; DRAWING PROGRAM REVENUE 8,892; SPECIAL INTEREST PROGRAM REVENUE 23,553; FITNESS PROGRAM REVENUE 26,611; TENNIS LESSONS PROGRAM REVENUE 23,307; ALL STAR SPORTS PROGRAM REVENUE 97,771; OUTDOOR TOURNAMENT PROGRAM REVENUE 82,584; KARATE PROGRAM REVENUE 27,879; CONTRACTUAL SPORTS PROGRAM REVENUE 18,739; BRITISH SOCCER CAMP PROG REV 11,430; TRACK PROGRAM REVENUE 936; SOFTBALL PROGRAM REVENUE 39,085; AMAZING RACE PROGRAM REVENUE 700; YOUTH TRIATHLON PROGRAM REVENUES 3,680; ADVENTURE RACING PROGRAM REVENUE 3,376; PICKLEBALL PROGRAM REVENUE 3,922; EARLY CHILDHOOD CAMP PROGRAM REVENUE 12,564; BEFORE/BEYOND/WRAPUP PROGRAM REVENUE 43,928; SCHOOL AGE DAY CAMP PROG REVENUE 343,332; DANCE PROGRAM REVENUE 32,615; DANCE COMPANY PROGRAM REVENUE 32,658; DANCE SEASONAL PROGRAM REVENUE 16,067; DANCE COSTUME REVENUE 7,834; DANCE MISC PROGRAM REVENUE 4,592; IRISH STEP PROGRAM REVENUE 2,601; EC EDUCATIONAL PROGRAM REVENUE 13,165; FOUR'S PROGRAM PROGRAM REVENUE 81,119; EC FAMILY PROGRAM REVENUE 4,134; POTT PRE-K PROGRAM REVENUE 57,580; EC MUSIC PROGRAM REVENUE 13,650; EC ARTS & CRAFTS PROGRAM REVENUE 1,434; EC SPECIAL INTEREST PROGRAM REVENUE 4,746; NATURE PRESCHOOL PROGRAM REVENUE 50,057; THREE'S PROGRAM PROGRAM REVENUE 58,938; TWO'S PROGRAM PROGRAM REVENUE 15,339; EC HOLIDAY PROGRAM PROGRAM REVENUE 4,972; EC EXTENSION PROGRAM REVENUE 3,411; SUMMER PRESCHOOL PROGRAM REVENUES 9,314; STCU NEW PROGRAM REVENUE 616; DADDY/DAUGHTER DANCE PROGRAM REVENUE 210; POLAR EVENT REVENUE 841; BIRTHDAY PARTIES PROGRAM REVENUE 3,312; BAKER STATION PROGRAM REVENUE 492,680; BEFORE THE BELL PROGRAM REVENUE 54,427; TWEEN SPECIAL /FAMILY EVENT PROGRAM REVE 4,308; TRAVELING TEEN/TEEN CAMP PROGRAM REV 45,750; YOUTH SPECIAL INTEREST PROGRAM REVENUE 38,744; EQUESTRIAN CLASSES PROGRAM REVENUE 29,138; SKING/SKATING PROGRAM REVENUE 5,348; CREATIVE ARTS PROGRAM REVENUE 6,508; EGG HUNT PROG REV 2,760; WAGE CONTRIBUTION REV 79,390; TOTAL 4,044,647

AUDIT;

PROPERTY TAXES 13,096; TOTAL 13,096

IMRF;

PROPERTY TAXES 610,986; TOTAL 610,986

SOCIAL SECURITY FUND;

PROPERTY TAXES 481,196; TOTAL 481,196

LIABILITY INSURANCE;

PROPERTY TAXES 300,570; MISCELLANEOUS REVENUE 1,500; TOTAL 302,070

SPECIAL RECREATION;

PROPERTY TAXES 629,055; TOTAL 629,055

DEBT SERVICE FUND;

PROPERTY TAXES 3,894,405; TRANSFER FROM GENERAL 331,675; TOTAL 4,226,080

REVENUE FACILITIES;

DAILY ADMISSIONS 1,317,566; DAILY ADMISSIONS CHILD 39,877; TWILIGHT 8,991; DAILY CHILD ADMISSION ADJUSTMENT -227; GOLF SIMULATOR 5,423; SEASON PASSES 309,824; FACILITY RENTAL 86,007; SPLASH PARK RENTAL 545; GOLF CART RENTAL 101,430; PULL CART/CLUB RENTAL 8,790; BOAT RENTAL 27,012; BAG SET RENTAL 75; MISCELLANEOUS REVENUE 3,180; MEMORIAL PROGRAM DONATIONS 4,998; SPONSORSHIPS 1,350; DONATIONS SWIM LESSONS 9,122; DONATIONS SWIM LESSONS 10,662; CONCESSION TAXABLE 214,018; PRO SHOP/MERCHANDISE SALES 28,145; GOLF HANDICAP PROGRAM REVENUE 315; TOURNAMENT PROGRAM REVENUE 2,400; WOMEN'S GOLF LEAGUE PROGRAM REVENUE 1,120; MEN'S LEAGUE PROGRAM REVENUE 3,570; HIGH SCHOOL PROGRAM REVENUE 9,148; SWIM LESSONS PROGRAM REV 18,350; MISC PROGRAM REVENUE 14,448; PVT SWIM LESSON REV 18,884; SWIM TEAM PROG REV 1,765; SWIM LESSONS PROGRAM REVENUE 22,676; MISC LESSONS PROGRAM REVENUE 5,758; PRIVATE LESSON PROG REV 14,211; SWIM TEAM PROGRAM REVENUE 20,539; TOTAL 2,309,971

NORRIS REC CENTER;

DAILY ADMISSIONS 39,763; SEASON PASSES 458,056; FACILITY RENTAL 40,140; MISCELLANEOUS REVENUE 22;
SPONSORSHIPS 350; CONCESSION TAXABLE 415; PRO SHOP/MERCHANDISE SALES 284; PERSONAL TRAINER PROGRAM REVENUE
5,354; SPA SERVICES PROGRAM REVENUE 3,167; GROUP FITNESS PROGRAM REVENUE 300; TENNIS LESSONS - PRIVATE LESSON
REVENUE 33,228; TENNIS LESSONS - PROGRAMS AND DRILLS REV 178,867; TENNIS TEAM PROGRAM REVENUE 48,547; TENNIS
LESSONS-PRIV GROUP REVENUE 9,468; SWIM PROGRAM REVENUE 93,260; TOTAL 911,219

SPORTSPLEX;

DAILY ADMISSIONS 7,661; CONCESSIONAIRE FEES 358; FACILITY RENTAL 278,176; CONCESSION TAXABLE 1,260; LEAGUE
PROGRAM REVENUE 908; FITNESS CLASS PROGRAM REVENUE 38,462; BIRTHDAY PARTY REVENUE 6,583; TRANSFER FROM REC
203,000; TOTAL 536,408

CAPITAL;

EQUIPMENT TRADE-IN REVENUE 25,025; DONATIONS 14,027; GRANTS 239,181; TRANSFERS 1,700,000; TOTAL 1,978,233

LAND CASH ORDINANCE;

LAND CASH - DEV 351,277; TOTAL 351,277

EXPENDITURES AND EXPENSES

1st Ayd Corp 7,734; A. BARR SALES INC 4,440; ADVANCED DISPOSAL 22,742; ADVANCED TURF SOLUTIONS 24,447;
ADVENTUREGLASS 6,994; AFLAC 17,082; AL WARREN OIL CO INC 85,528; ALARM DETECTION SYSTEMS INC 21,441; ALEX
WEIDNER 3,600; ALL AMERICAN POLY 3,439; ALL STAR SPORTS INSTRUCTION 75,412; ALTA CONSTRUCTION EQUIP LLC
8,148; AMALGAMATED BANK OF CHICAGO 4,162,966; American Red Cross 4,090; ANYTIME BASEBALL SUPPLY 4,556; AQITY
RESEARCH & INSIGHTS INC 27,400; AQUA PURE ENTERPRISES INC 10,252; AREA BLACK SOIL INC 4,058; ARENDS HOGAN
WALKER 2,811; AT&T 8,720; ATLAS BOBCAT LLC 2,765; AUTOMATIC BLDG CONTROLS LLC 4,095; B&K POWER EQUIPMENT INC
5,187; B&L LANDSCAPE CONTRACTORS LLC 5,875; BALL HORTICULTURAL CO 4,090; BANNER UP SIGNS 29,919; BARTON
ELECTRIC INC 73,000; Belson Outdoors 3,609; BERRY DUNN MCNEIL & PARKER LLC 8,625; BERRYDUNN 24,000; BEST
QUALITY CLEANING 9,067; BEST VERSION MEDIA LLC 4,584; BLADE ELECTRIC & TECHNOLOGY LLC 7,700; BLOOMING COLOR
10,121; BLUE CROSS BLUE SHIELD OF IL 542,112; Blue Goose Supermark 2,758; BLUESTEM ECOLOGICAL SERVICES 7,340;
BOSS DRILLING INC 4,750; BOYLE BODY WERKS INC 7,109; BP&T CO 68,710; BRAY SALES MIDWEST 4,587; BS&A SOFTWARE
5,383; BSN SPORTS INC 3,328; BUMPER TO BUMPER 19,354; BURRIS EQUIPMENT CO 10,864; CARLIN SALES CORP 3,898;
CARR CONCRETE 29,750; CDW GOVERNMENT 135,936; CHASEWOOD LEARNING 5,099; CHICAGO FIRE FOOTBALL CLUB LLC 5,154;
CHILDBLOSSOM 2,683; CIGNA HEALTHCARE 783,399; CINTAS FIRE 3,173; CITI CARDS 4,220; CITY OF ST CHARLES
492,894; CLARKE AQUATIC SERVICES INC 3,884; CLASSIC GARDEN ORNAMENTS LTD 7,163; COLLEY ELEVATOR CO 3,629;
COMCAST 42,802; COMMONWEALTH EDISION 23,323; COMMUNITY UNIT SCHOOL DISTRICT 303 206,145; CONSERV FS INC
50,572; CONSTELLATION NEWENERGY- 32,257; COON CREEK SOD FARMS 2,958; COUNTRY ROAD GREENHOUSES 11,654; CRYSTAL
LOFTS LLC 47,908; CULLIGAN TRI-CITY SWS INC 2,811; D&J LANDSCAPE INC 287,966; D&K PAINTING INC 10,660; DAVE'S
WELDING SERVICE INC 23,248; DEERE & CO 4,102; DEERPATH NURSERIES, INC 9,967; DEUCHLER ENGINEERING CORP
130,941; DIRECTV 5,061; DNM SEALCOATING INC 30,895; DON BOHR & SONS INC 12,140; DOTY & SONS CONCRETE PRODUCTS
4,865; DOTY NURSERIES LLC 5,295; DREISILKER ELECTRIC MOTORS INC 13,980; DTN LLC 2,504; DUNHAM WOODS FARMS INC
4,820; E. HOFFMAN INC 313,236; E.A. DE ST AUBIN NURSERY 3,125; EASY ICE 3,090; EFFECTV 11,367; EMERGENT
SAFETY SUPPLY 3,199; ENDEAVOR TREE EXPERTS INC 13,510; EPACT NETWORK LTD 4,750; EUCLID BEVERAGE LLC 2,531;
EVANS & SON BLACKTOP INC 146,062; Farm & Fleet of Elgin 3,152; FAULK'S BROS CONSTRUCTION INC 6,965; FECE OIL
CO 15,405; FERGUSON ENTERPRISES LLC 19,209; FIELDTURF USA INC 232,205; FISCHER BROS LLC 7,630; FITNESS
EQUIPMENT SERVICES INC 10,130; FLEET US LLC 7,271; FLORES CONCESSIONS CORP 4,657; FORESTRY SUPPLIERS INC
6,206; FOX VALLEY SPECIAL REC ASSN 451,785; FOX VALLEY VALUES & DEALS 11,224; G & L SEPTIC INC 4,480; GAME
TIME 20,632; GAMETIME 11,884; GETTY IMAGES, INC. 2,888; GFC LEASING WI 19,661; GOLD MEDAL PRODUCTS 2,764;
GORDON ELESCH CO INC 3,131; GORDON FLESCH CO INC 4,017; GRAINGER 24,224; GREAT LAKES COCA-COLA 30,370; GREAT
LAKES TURF LLC 4,198; GSF INC 3,842; HACIENDA LANDSCAPING INC 77,755; Haddonstone Usa Ltd 5,326; HARRIS GOLF
CARS SALES & SERV 4,408; HERSHEY CREAMERY CO 9,937; HERSHEY CREAMERY CO. 3,717; HITCHCOCK DESIGN GROUP 6,575;
HODGES LOIZZI EISENHAMMER 89,350; HOT SHOTS SPORTS 6,553; HR SOURCE 6,030; I W S INC 20,100; IL ASSN OF PARK
DISTRICTS 6,944; Illinois Assoc Of Park 2,756; Illinois Association O 3,845; ILLINOIS AUDIO PRODUCTIONS INC
2,685; ILLINOIS SHOTOKAN KARATE 17,962; ILLINOIS STATE POLICE 4,300; INCORD 7,965; INTERNATL SPORT SURFACES
INC 18,996; Ipra 11,298; J & J POOL EQUIPMENT SERVICES 3,908; J.W. TURF INC 2,742; JACLYN SCHWARTZ 2,560;
JAMES E CHELSVIG 4,080; JESSICA ITURBE 3,150; JOE & ROSS ICE CREAM 7,409; KANE COUNTY TREASURER 5,656; KANE
REPERTORY THEATRE CO 6,816; KIRK HARRISON SESE 2,500; KLUBER INC 22,449; LAFARGE 9,754; LANDSCAPE MATL &
FIREWOOD SALES INC 11,500; LAUTERBACH & AMEN LLP 23,500; LAWNBOYZ LANDSCAPING 11,400; LECHNER & SONS INC
2,582; LET'S DANCE 4,852; LINCOLN AQUATICS 3,190; LITE CONSTRUCTION INC 153,872; LOWE'S 12,311; Lowes #01738
4,276; LSC COMMUNICATIONS US LLC 81,776; M&M SPORTS SCENE INC 15,525; MAD BOMBER FIREWORKS 37,500; MARIA
SMITH 5,307; MARQUEE YOUTH STAGE 4,797; MARTENSON TURF PRODUCTS INC 9,531; MATTHEW KIRK LUTTRELL 3,500;
MCCANN INDUSTRIES INC 101,782; MCLOUGHLIN ARBORICULTURAL SERVICES 4,714; Menards Batavia Il 13,093; Menards
Elgin Il 2,878; MENDEL PLUMBING & HEATING INC 8,883; METLIFE-GROUP BENEFITS 53,416; MICHIGAN WEST SHORE
4,695; MIDWEST GROUNDCOVERS LLC 12,971; MIKE FRANKOWSKI 3,256; MONARCH FIRE PROTECTION INC 4,750; MONEY
MAILER OF FOX RIVER 3,222; MOST DEPENDABLE FOUNTAINS INC 11,450; MTI DISTRIBUTORS INC 53,323; MTL TENNIS
MANAGEMENT GROUP 13,860; NATALIE BISHOP 2,588; Nbf Natl Biz Furniture 3,489; NEUCO INC 2,877; NEXXUS
PUBLISHING LLC 3,000; NICOR GAS 66,255; NORATEK SOLUTIONS INC 3,000; NORTHERN ILLINOIS BACKFLOW 3,382;
NORTHERN ILLINOIS FENCE INC 26,905; NORTHWEST QUARTERLY MAGAZINE 6,475; OAK BROOK MECHANICAL SERVICES INC
6,200; OLSSON ROOFING CO INC 6,351; OMNIGO SOFTWARE 4,050; OVINGTON APPRAISAL SERVICE 4,600; PADDOCK
PUBLICATIONS INC 28,146; PAINTERS USA INC 8,470; PARKREATION INC 2,500; PDRMA 282,009; PERFORMANCE FOOD
SERVICE 21,703; PING INC 3,685; PIONEER MFG CO/PIONEER ATHLETICS 14,058; PITNEY BOWES RESERVE ACCOUNT 3,000;
PIZZO NATIVE PLANT NURSERY LLC 14,962; POMP'S TIRE SERVICE 8,030; PORTER PIPE & SUPPLY CO 8,821; POSSIBILITY
PLACE NURSERY INC 4,634; POWER EQUIPMENT LEASING CO INC 3,799; POWER PLAY DISTRIBUTORS 6,170; PRAIRIE MOON
NURSERY 8,826; PRATAPAS ASSOCIATES LLC 20,993; PRIORITY PRODUCTS INC 3,312; PURE CLEANING LLC 8,700; PWNAGE
ROBOTICS 3,465; R&E PROFESSIONAL CLEANING SERV 18,000; R&M SPECIALTIES LTD 3,405; RALPH HELM INC 4,238;
RAMIRO GUZMAN LANDSCAPING INC 143,719; REACH 3,172; REINDERS INC 50,685; RENTAL MAX LLC 4,912; Revdance.Tenth
House 3,341; ROB LOAR 2,800; ROCK 'N' KIDS INC 3,698; ROESCH FORD 94,549; ROYAL WINDOW CLEANING INC 4,875;
RUNCO OFFICE SUPPLY 2,820; RUSSELL R. WACKERLIN 2,679; RUSSO POWER EQUIPMENT 2,720; SABRINA HUNLEY 2,513;
SAINT CHARLES AQUATICS 22,577; Sams Club #4942 6,632; Samsclub #4942 4,152; Samsclub.Com 19,876; SCHROEDER
CRANE RENTAL INC 4,850; SENTINEL TECHNOLOGIES INC 95,654; SERVE & PROTECT LAW LLC 9,000; SERVICE SANITATION
INC 24,388; SHAW MEDIA 14,605; Smittys On The Corner 2,830; SOUND INC 11,707; SPECIALTY PRODUCTS LTD 9,770;
SPRING GROVE NURSERY INC 2,870; SRIXON/CLEVELAND GOLF/XXIO 4,726; ST CHARLES STORM BASKETBALL 2,691; STANDARD
INSURANCE CO 37,426; STAPLES ADVANTAGE 5,690; STARGUARD ELITE LLC 14,675; STEALTH AERIAL IMAGING INC 14,475;

STEINER ELECTRIC CO 21,392; STO-COTE PRODUCTS INC 2,601; SUNNYSIDE LANDSCAPING INC 8,775; TALLGRASS RESTORATION LLC 2,880; TAYLOR ST PIZZA INC 4,287; TEAM REIL INC 8,078; TEQWORKS 73,572; The Home Depot #6923 4,121; THE MULCH CENTER 2,720; The Park Catalog 2,848; The Webstaurant Store 4,117; THE W-T GROUP LLC 29,096; THERMOSYSTEMS 8,770; THREE OAKS GROUND COVER 66,300; TONY & FRIENDS ART STUDIO 7,021; TOTAL FIRE & SAFETY INC 4,865; TOUR EDGE GOLF MFG INC 4,207; TOWER HILL STABLES 12,441; TRICITY FAMILY SERVICES 7,038; TRIGON SPORTS INTERNATIONAL INC. 12,763; TRUGREEN 15,169; UNIQUE PRODUCTS & SERVICE CORP 14,006; UNITED RENTALS, INC. 3,982; UNIVAR SOLUTIONS INC 23,467; UPLAND DESIGN LTD 34,232; US POSTMASTER 39,101; VCNA PRAIRIE LLC 4,407; VERIZON WIRELESS 23,538; VERMEER-ILLINOIS INC 5,989; VISION SERVICE PLAN (IL) 14,698; VISIONARY WEBWORKS 32,742; VOYAGERNETZ DELTA LLC 2,620; WAREHOUSE DIRECT WORKPLACE 8,793; WASTE MANAGEMENT 4,522; WASTE MANAGEMENT CORP SERVICES INC 6,130; WEE HEART MUSIC 5,008; Weissmans Theatrical 3,121; WESEMANN FEEDS 3,043; WILL COUNTY SOFTBALL UMPIRES ASSN 12,061; WILSON SPORTING GOODS 4,380; YAMAHA MOTOR FINANCE CORP 5,705; EXPENSE DISBURSEMENTS UNDER 2,500.00 489,529
TOTAL: 12,581,889

Subscribed and sworn to this 10th day of May, 2022

CATHY M. CANN

SUPERINTENDENT OF FINANCE AND ADMINISTRATION

Payroll 2021

Under \$25,000

AICHER EMILY E
ALBERS KELLY
ALBERS LAUREN MICHELLE
ALEXANDER MAGGIE
ALFARO MADALYN KATE
ALI SANA
ALLOWAY SAMANTHA M
AMIN SHANIL PARTHIV
ANDERSON BETSY
ANDERSON CODY
ANDERSON JASON ANTONIO
ANDERSON KEVIN
ANDERSON MATTHEW
ANDERSON RICHARD
ANDREWS CLAUDIA LYN
APULELLO MAKAYLA ANN
ARTEAGA ALMA
ASHBROOK PATRICK THOMAS
ASHBY WAYNE
ASHLEY KATELYN SUE
AUCHSTETTER ANDREW L
AUCHSTETTER ASHLEY MARGARET
AVALOS LESLIE GUADALUPE
AVENDANO RENATO
BABCZAK MOLLY JANE
BACHTA REAGAN GRACE
BAES CHARLENE
BAGROWSKI KEVIN D
BARBOSA HOLLY
BARDOL WILLIAM
BARNES BRADY DANIEL
BARR JACOB DOUGLAS
BASHAM MICHAEL
BAUER MORGAN GRACE
BECK HEATHER
BECKER PETER
BECKER SARA
BELL SKYLER BROOKE
BELMONTE SAMUEL
BENITEZ JACQUELYN
BENO JACOB
BERGOLD JENNY
BESSLER COHEN PHILIP
BETTAG BENJAMIN
BETTINI SOPHIA
BIALLAS ANDREW JOHN
BIALLAS MARYROSE
BILLSTEN CLAUDIA JANE
BLONSKY OLIVIA
BLUM GARY
BOSS CELIA
BOST BROOKE ASHLEY
BOYER KYLE EVAN
BRADLEY PAULA
BRADY BRIDGER
BRADY CALLIE
BREMER EMILY RENEE
BROWN MORGAN
BRUCATO JILLIAN
BRUCATO JOHN DANIEL
BRUCATO JORDAN
BRUCATO JOSEPH JEFFERY
BRUCATO MARISSA
BRUNSON SARAH
BRYANT IAN SCOTT
BUETOW CARRIE JEAN
BUFFANO DARLENE MARIE

BUJALSKI DAWN
BULGARELLI URSULA
BURATCZUK NATALIE
BURKOTH JESSICA
CALABRESE MARGARET
CALLALY-SUTTER BRYAN
CAMPBELL LAUREN
CANDELLA LAURA
CARLILE JEMIMA
CARLS KATE E
CARLSON REESE
CASE ASHLEY LYNNE
CASIPIT JONATHAN
CASS KYLA MAXINE
CERRONE CAROLINE
CERRONE GABRIELLA DARLENE
CERRONE GINO ERNEST
CERRONE GRACE DARLENE
CHAVARIN CLAUDIA
CHEANEY TRACY MARIA
CHIPP JOSEPHINE RAE
CHU ARIN
CIRILLO STEPHANIE
CLADIS-HODGE ANDREA
CLARKE SHAWN PATRICK
CLINE ANN
COLE ALLISON
COLIN EMANUEL
COOKE JIM
COOKE MICHAEL R
COOKE SARA MICHELLE
COPPOLA ANGELA M
COPPOLA MICHAEL
CORCORAN LIAM PHILIB
CORNILLE ALYSSA
COSENTINO ANTHONY NICHOLAS
COWHEY BRANDON CHRISTOPHER
COX REBECCA
CROSSLAND STAFFORD
CURTIS AUSTIN ODELL
CURTIS JACOB LEO
CZUPRYNSKI COURTNEY CAROLINE
DABU ABIGAIL CACHO
DABU KAYLA
DAHLQUIST DEANN
DAL BRENDON M
DAMICO CHRISTIAN
DARPA ELIZABETH KEELY
DAUSKURDAS JOSHUA EDWARD
DAUSKURDAS JULIA DELLA
DAVIS MAX ALEXANDER
DAVOLA JOSHUA WILLIAMS
DAWKINS EVAN
DAY BROOKE NICOLE
DEHOYOS DELANIE FRANCES
DEL GIUDICE DAVID EMORY
DEL ROSARIO IZABELLA CAELA
DELA CRUZ DAVID
DELBELLO STEPHEN NICHOLAS
DELGADO-SOLOMON JOELLE
DENOVO ERIC
DENOVO PAUL
DENZ MOLLY KATE
DESIMONE ALEX
DEVINE KEELYN JAYDE
DICROSTA BELLA
DIERKING KRISTIN
DIFIGLIO KATHERINE
DIIORIO MICHEAL WILLIAM

DIORIO ANDREW J
DIRCK JESSICA
DOLL SHANNON
DOORNBOS BLAKE
DOORNBOS HAILEY
DORRANCE GRACE
DOSTAL LARRY JAY
DRAPER JACK LOGAN
DRESDEN MADISON
DRESSLER ELISA
DRURY NATALIE
DUBSKY ANDREW DAVID
DUFFY DYLAN PATRICK
DUFFY JENNIFER
DUFFY MARIN DELANEY
DUFFY OWEN J
DUNFEE HAILEY ADDISON
DZIERZANOWSKI JOHN
DZIERZANOWSKI ROBERT
EARLY SAMUEL JOSEPH
EDDY JOHN
EDELSTEIN KRISTIN
ENBERG SOPHIE C
ESKELI CONNOR M
EVERS GAVIN JAMES
EZOP VARGAS ANNA
FATA MICHELE DARLENE
FATTEN JOSEPH
FEENEY DANA
FIFER JULIA MADELAINE
FILSINGER MADDIE
FLAKS CHRIS
FLANAGAN KEVIN
FLEMING ABIGAIL ANN
FORDE RYAN STEVEN
FOSTER NICHOLAS
FRANCIS SAMANTHA
FRANZETTI TABITHA
FREDA BENJAMIN
FRIO DAYNA
FULFS OLIVIA LOUISE
FUNKE MAKAELE CHRISTINE
GANSEMER MEGHAN ELIZABETH
GARNCARZ KEEGAN MICHAEL
GASS KATRINA ROSE
GEIER CHERYL
GENESER RYAN
GIARDINA EVIANA
GIESEN LUCIE AUSTINE
GLENN MARIE JOSEPHINE
GOBLE PATRICIA J
GOMEZ XAVIER FRANCISCO
GOODWIN PATRICK
GORKA RONALD ALAN
GORMAN LANCE
GOTLUND MICHAEL TERRENCE
GRAHAM CAMPBELL A
GREENWALD COOPER
GREUNKE RACHEL
GRIMAUDDO KENNETH
GRINDLE AMANDA NICHOLE
GUBENKO THOMAS ERNEST
GUIDO BRYAN
GUIHEEN SUSAN
GUIZZETTI ISABELLA
GUTIERREZ LUIS
HAHN AUBREY CHRISTINE
HAHN MORGAN JANELLE
HAHN REBECCA

HALL MATTHEW WALTER
HANNAH NICOLE ELIZABETH-ROSE
HANSEN GAGE ERIC
HARRIS HANNAH ROCHELLE SELMA
HAZELGROVE CAREEN LYNN MARIE
HE VINCENT YUSEN
HEATH GARY JOSEPH
HEINEY JACOB
HEMLINGER ABIGAIL JO ELLEN
HENRIKSEN KYLIE LYNN
HERDMAN MEGAN GRACE
HERMAN MAKENNA MILLER
HERNACKI KATIE
HEUERTZ WAYNE
HILL REBECCA
HIRATA BENJAMIN T
HOCKING JOE
HOCKING KATIE
HOGATE ANN
HOLLAND HEATHER ELIZABETH
HOLLAR SEAN THOMAS
HROBA ASHLEY
HULL CHRISTINA LILI
HULST JACK
HULST KATELYN MARIE
INGOLD MICHELE
INTERRANTE DAWN
IRLBACKER ISAIAH
IZUMI ETHAN THOMAS
IZUMI SARAH COLLEEN
IZZO CHARLES MICHAEL
JANETEAS ALEXIS
JENSEN JENNA
JENSEN SHELBY ANNE
JOHNSON COLIN
JONES CAMILLA
JULIEN RONALD
JUSTINIANO ALYSSA
KAHLE HAYLEY WALPUS
KAKNES JEAN
KAMINSKI TYLER JORDAN
KANNAKA CLAYTON
KARASEWSKI ERIN
KARI SHEILA
KARNER BRYCE
KARNER KATELYN
KASCHKE EMMA MARILYN
KEC JARROD
KEIGHAN LIAM
KEIGHAN ROWAN
KEISLER NATASHA MERI
KELDANI JORDAN
KELLOGG HAILEY MARIE
KELLY LISA MARIE
KEMBLE RYAN
KEMP ROBERT DAVID
KENNEDY PHILIP
KICHKA ALLYSON T
KIMBER SARAH
KING HARRISON
KINNISON MALEA CHRISTINE
KINSEY MARA
KIRCH MORGAN ANN
KITE CHRISTINE
KLECKA ASHLYN
KLINKHAMER SUSAN
KOESTER ISABELLE ANNE
KOHORST TIFFANY
KOLACZKOWSKI TIMOTHY

KOLB SKYLAR VENEZIA
KOLDENHOVEN AMANDA NICOLE
KOLDENHOVEN NATALIE MARIE
KOLDENHOVEN SAMANTHA LEE
KOLODZIEJ MICHAEL
KRAMER JOAN
KREUNG ELAINNA
KREUNG VENIQUE
KRUEGER JASON
KUIZENGA LUKAS
KUMAR NATHAN
KUTZ WILLIAM
LACROIX PEYTON ELIZABETH
LADIEU HAILEY
LAGATUZ PERRY
LAMB JACOB MICHAEL
LAMB NATALIE
LAMZ JOSHUA
LANE BRANDON
LANE MATTHEW
LARSON ETHAN GRANT
LASKEY WILLIAM JACK
LEATHERBURY COLIN OHIO
LEIDIG BENJAMIN J
LEON BRIANNA ROSE
LEON TATIANA
LEONARD NORA
LEONARD TARA
LETANG JAMES JOSHUA
LEWIS AMBER
LEZONDRA SAMANTHA ATHENA
LEZONDRA SYDNEY
LHUILLIER SAVANNAH RAE
LINCHECK HAYDEN THATCHER
LISINSKI JAMIESON WILLIAM
LONGEVILLE JACQUELINE
LUECKER ALEESA
MALDONADO JOSEPH
MALONEY JACK
MANINI KAITLYN MARIE
MANNARELLI ANN MARIE T
MANNARELLI MIRANDA
MANUEL CASSIDY GRACE
MANUEL CAYMAN ERIC
MANUEL HUNTER
MASON ANITA MARGARET
MASSANI ALYSSA
MASTRANGELI DOMINICK JOSEPH
MASTRANGELI KAYLA
MATA LUKE
MAULE JOSEPH ALAN
MAYFIELD ETHAN WILLIAM
MCBEAN LENORE MARGUERITE
MCCARTHY BARB
MCCARTHY BRIGID K
MCCAULEY MADALYNE
MCGILL GRACE A
MCHENRY EMILIE I
MCKINSEY LAURA
MCLEOD JANET
MCPEAK ANDREW
MCSHANE KAYLIN
MCSKIMMING SHANNON CAMILLE
MCVICAR JORDYN
MEADOR ROBYN LYNN
MEDUS KENDALL MARIE
MEDUS RYAN MATTHEW
MEHDIZADEH SHAHEEN
MENNERICK COLE JONATHAN

MICHELOTTI JOHN
MIELKE GRACE ELIZABETH
MILLER ANNA G
MILLER JONATHAN
MILLER LEWIS
MILLER NICOLE
MILLS NATALIE ROSE
MILMOE AIDAN
MILO AINSLIE C
MISCH MASON
MISCH SKYLER
MIZGALSKI JAMES J
MOLNAR LAUREN JULIA
MORALES JAZMIN IZEL
MORRISON ANNA
MORROW JACKSON
MOYNIHAN MARIA
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NELSON HANNAH ELIZABETH
NELSON TYLER MATTHEW
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NORGAARD SHAUNA DIANE
NOVAK AVA
NOWAK CLAYTON
NOWAK EVELYN LYDIA
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OCONNELL RYAN DENNIS
OELTGEN ABIGAIL LYNN
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OLECH NICHOLAS JOSEPH
ONWUTA NNEKA
OROURKE ADYSON MACKENZIE
ORTIZ DOMINIC HAYDEN
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OTHON ABBIGAIL
OTTE REID
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OVERSTREET SAGE
OVINGTON JASON
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PALADINO STEFANI
PANFIL GABBY LILY
PANOCK SAMANTHA
PARCHERT WAYNE
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PAULSON JESSICA
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RAMOS MONICA
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REDA KATHRYN M
REDA KEVIN WILLIAM
REDMOND MATTUCCI BRIGID NAN YANG
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REED JUSTIN
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RIDGWAY DANIEL
RIVAS JOSE
RIZZA VINCENT CORRADO
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SAVONI MALIA
SAXE ABIGAIL
SCALISE GABRIELLA CHRISTINE
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SCHECKMAN REMREY MARLA
SCHEETS TRACY
SCHILTZ MARY
SCHLUETER PEGGY ANNE
SCHNITE STEPHANIE JOANETTE
SCHREIBER JODI
SCHULDT ELLA GRACE
SCHULER HANNAH
SCHURING EVAN
SCHUSTER JAKE
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SCHWEIZER JOSHUA
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SEGOBIANO CAROL
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SEMPSTOTT EMMA CATHERINE
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SEPULVEDA MIGDALIA
SERAPHIN DANIEL
SERAPHIN MARGARET MARY
SERAPHIN MICHAEL
SEREWICZ JOSEPH DAVID
SEVERSON CHRIS THOMAS
SEYMOUR MICHELLE
SHANAHAN EMILY ELIZABETH
SHARKEY ABBY RAY
SHARKO JEFFREY

SHARKO NICHOLAS
SHEEHY AUDREY WYNN
SHEESLEY JOHN
SHEETZ KIARA MARGARET
SHUBERT JOHANNA RAE
SIEPMAN DECLAN RONALD
SIGNORELLA AYDEN
SIGNORELLA MAKENA MARIE
SIMON THERESA
SIOK ANNA
SITTA JENNA
SLIWA SIMONE MARY
SLOAN LINDA
SMEETS KAREN JENSEN
SMITH ALLYSSA JEAN
SMITH DONOVAN
SMITH VINCENT
SMITH BECKER LIAM
SMITH-BECKER ANASTASIA
SODINI LAUREN ELISABETH
SOLIDEO SPANJOL ALENA LILY
SOLTESZ ABIGAIL ELLA JANE
SPAGNA ANNIE MARIE
SPANGLER EMILE-MARGARET
SPAVONE KAYLA
SPENCER BROOKE
STACHON JILLIAN NICOLE
STARK WILLIAM
STEELE ABIGALE LYNN
STEHMAN GRACE ANNE
STEPIEN JESSICA
STEVENS MAYA
STLOUKAL BROOKE ASHLEY
STOBART ZOE FLORENCE
STOHLER SIRI
STRACHAN TARA
STRAMA ANDREW ROBERT
STREIT EMILY
STRONG MADISON LEIGH
STRUPEK SAMANTHA
SUDA CAITLIN
SULLIVAN DELANEY
SULLIVAN TYLER KAYNE
SUMOSKI SARA RILEY
SUPPLE MADISON
SWAN VERONICA
SWANSON TAYLOR NICOLE
SWARTZ LAUREN
SWAYNE KELLY
SWEARINGEN MAE
SZERLONG ALLISON JOAN
TALKEN CONNOR
TATE KEVIN
TAYLOR ALYSSA NICOLE
TAYLOR SAMANTHA
TAYLOR SYDNEY
TELLIS PHOENIX
THOMAS MAKENZIE KATHLEEN
THOMPSON EMILY PEIRONNET
THOMPSON PADEN J
THORNTON AUDREY GRACE
THRONEBURG JUSTIN
TIMM JENNIFER
TIMM MARY J
TOOMIRE ETHAN
TORQUATO AVA CAROLINA
TORRES STEPHEN MATTHEW
TOZZI WILLIAM
TRAN KATIE N

TURK PATTI
VAN CRAENENBROECK JAMES
VANKERKHOFF CALEB
VASILOPOULOS LISA NICOLE
VASIREDDY JASMINE VAMSI
VAVAROUTSOS MIA
VERMAAT NANCY
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VESPER TIMOTHY
VESSELE MICHAEL
VODICKA LORA
VOLLING AVA LAUREN
WALKER BROOKLYN ELISE
WALKER KELLY
WALKER LAUREN
WALKIEWICZ MELODY
WALSH EMMA
WALSH TESS ELIZABETH
WALTERS CARSON
WASZKOWIAK KATE FLOOD
WEAVER VINCENT LINTON
WEDEMEYER NANCY
WHITLOCK HANNAH SAGE
WIGGINS OLIVIA
WINTERS MANDOLYN MEADOW
WIRBALL ANDREW JOHN
WIRTH RYAN CHARLES
WITT KAMRON
WOLAK JUSTIN MICHAEL
YORK QUINN
YOW JULIA
ZAHNER EMMA ROSE
ZAHNER LUKE LOUIS
ZARATE MAYLEE
ZIEM MAGGIE CHRISTINE
ZINK TREVOR
ZLATOGOROVA-SHULMAN IRINA
ZORETIC ANDREW J
ZUPAN RUTH GEORGENA

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BLANKENSHIP WILLIAM
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FEENEY HEATHER
GARZA ALEXANDER
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HALE CYNTHIA
HARVEY TERA
HERR MICHAEL
HOLLING CHRISTOPHER
HUERTA RUBEN
HULL THOMAS
HUNLEY SABRINA
KURR CONNIE
LAMBILLOTTE EMILY
MCCOY LAURA
MEHAN LORETTA
MULLIGAN JACQUELINE
OGIEGO WILLIAM
PORTILLO EDGAR
PROCACCIO DANIEL
PROVENZANO VINCENTE
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WALSH ELIZABETH

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GUIZZETTI-REIF KARA
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HAUSER MICHAEL
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HYER KATHLEEN
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KISH JOHN
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KRYSTOFIAK TONY
MASONCUP ANDREA
MILLER KATHRYN S
MORTON VINCENT
OTTO PAMELA
PETERSON LEONARD
PINER LARA
SANCHEZ MIGUEL
SCHULZ DONALD
SOLOMON RYAN
SVITAK DAVID
TIMBERLAKE TIMOTHY
TORRES EDGAR
VINSON CARLOS
VOEGTLE JILL
WALLACE ASHLEE
WEIDNER ALEXANDRA
YOUNG ERIKA
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\$75,000 to \$99,999.99

BRAUN RANDALL
BRUGGEMAN JENNIFER
BRUMMEL PAUL
ESSIG JEFFREY
GILLET-PARCHERT DENISE
SKUBISZ RONALD
TEER FREDDIE
THOMAS WILLIAM
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WILLIAMS PERCY

\$100,000 to \$124,999.99

GOODRICH JEFFERY
JOHNSON DAVID

\$125,000 and Over

CABEL HOLLY
CAMM CATHY
KIES MICHAEL
RUDOW LAURA