

TREASURER'S REPORT

VILLAGE OF STREAMWOOD

Annual account of the Village of Streamwood, Cook County, Illinois, prepared by the Treasurer of said Village and filed with the Municipal Clerk of said Village, showing monies received and expenditures incurred during the preceeding fiscal year ending December 31, 2021, showing a full and detailed account of all municipal receipts and expenditures of said Village during the preceding fiscal year, including a statement of the State of the Treasury at the close of said fiscal year.

This annual report is published by the Municipal Clerk of the Village of Streamwood, Cook County, Illinois, a Municipal Corporation of the State of Illinois.

Village of Streamwood, Illinois, Statement of Cash Balances, Revenues and Expenditures, January 1, 2021 to December 31, 2021.

ATTEST:
JOSHUA J. PEACOCK
Director of Finance

KITTIE L. KOPITKE
Village Clerk

STATE OF THE TREASURY

TOTAL CASH AND INVESTMENTS AT DECEMBER 31, 2021

| | |
|---|-------------------|
| General Corporate Fund | 12,104,351 |
| Motor Fuel Tax Fund | 1,693,798 |
| Wetland Special Service Area Funds | 603,609 |
| Special Tax Allocation Fund | 184,815 |
| Debt Service Funds | 65,582 |
| Capital Replacement Fund | 1,810,065 |
| Street Improvement Fund | 3,509,494 |
| Equipment Replacement Fund | 6,350,315 |
| Facilities & Major Equipment Replacement Fund | 4,660,141 |
| Water and Sewerage Fund | 6,289,387 |
| Golf Fund | 52,657 |
| Police Pension Fund | 61,310,569 |
| Firefighters' Pension Fund | <u>51,300,807</u> |
| Total Cash and Investments | 149,935,590 |

2021 TREASURER'S REPORT

REVENUES BY FUND

| | |
|---|-------------------|
| General Corporate Fund | |
| Property Taxes | 11,405,741 |
| Illinois Sales Tax | 9,233,466 |
| Illinois Income Tax | 5,379,345 |
| Use Tax | 1,699,495 |
| Charges for Services | 1,629,346 |
| Food and Beverage Tax | 1,426,759 |
| Other Income | 1,242,731 |
| Utility Taxes | 1,223,544 |
| Property Transfer Taxes | 798,603 |
| Licenses and Permits | 581,891 |
| Grants | 40,611 |
| Fines and Forfeitures | 521,762 |
| Investment Income (Loss) | (12,995) |
| Video Gaming Tax | 395,513 |
| Replacement Tax | 139,059 |
| Transfer from Other Funds | 1,563,640 |
| Total General Fund Revenues | <u>37,268,511</u> |
| | |
| Motor Fuel Tax Fund | |
| Allotments | 2,492,793 |
| Investment Income | 1,986 |
| Total Motor Fuel Tax Fund Revenues | <u>2,494,779</u> |
| | |
| Wetland Special Service Area Funds | |
| Property Taxes | 149,930 |
| | |
| Special Tax Allocation Fund | |
| Property Taxes | 848,455 |
| | |
| Debt Service Funds | |
| Property Taxes | 1,322,427 |
| Investment Income | 706 |
| Total Debt Service Fund Revenues | <u>1,323,133</u> |
| | |
| Capital Replacement Fund | |
| Investment Income | 33,592 |
| Transfer from Other Funds | 100,000 |
| Total Capital Replacement Fund Revenues | <u>133,592</u> |

2021 TREASURER'S REPORT

REVENUES BY FUND - CONTINUED

| | |
|---|-------------------|
| Street Improvement Fund | |
| Utility Taxes | 768,130 |
| Grant Income | 736,618 |
| Investment Income (Loss) | (12,795) |
| Other Income | 10,455 |
| Transfer from Other Funds | 900,000 |
| Total Street Improvement Fund Revenues | <u>2,402,408</u> |
| Equipment Replacement Fund | |
| Investment Income (Loss) | (25,430) |
| Proceeds from sale of capital assets | 72,526 |
| Transfer from Other Funds | 623,471 |
| Total Equipment Replacement Fund Revenues | <u>670,567</u> |
| Facilities & Equipment Replacement Fund | |
| Investment Income (Loss) | (18,863) |
| Transfer from Other Funds | 785,368 |
| Total FERF Revenues | <u>766,505</u> |
| Waterworks and Sewerage Fund | |
| Charges for Services | 13,285,392 |
| Investment Income (Loss) | (36,576) |
| Proceeds from sale of capital assets | 33,970 |
| Other Income | 17,001 |
| Total Waterworks and Sewerage Revenues | <u>13,299,787</u> |
| Golf Fund | |
| Charges for Services | 404,977 |
| Other Income | 27,327 |
| Investment Income | 1 |
| Total Golf Fund Revenues | <u>432,305</u> |
| Police Pension Fund | |
| Investment Income (Loss) | 8,041,262 |
| Property Tax | 2,968,671 |
| Employee Contributions | 591,219 |
| Total Police Pension Fund Revenues | <u>11,601,152</u> |
| Firefighters' Pension Fund | |
| Investment Income (Loss) | 6,845,847 |
| Property Tax | 1,910,528 |
| Employee Contributions | 485,647 |
| Total Firefighters' Pension Fund Revenues | <u>9,242,022</u> |

2021 TREASURER'S REPORT

EXPENDITURES BY FUND

| | |
|---|------------------|
| General Corporate Fund | |
| Police Department | 12,999,682 |
| Fire Department | 9,995,499 |
| Public Works | 2,816,005 |
| Community Development Department | 1,485,438 |
| Miscellaneous Operating Requirements | 1,342,102 |
| Information Technology | 1,266,655 |
| Financial Management | 614,885 |
| Administration | 519,921 |
| Legal Department | 205,331 |
| Village Board | 172,216 |
| Village Clerk | 138,769 |
| Police & Fire Commission | 9,345 |
| Natural Resource Conservancy Commission | 7,341 |
| Civil Service Commission | 6,760 |
| Veterans Commission | 3,087 |
| Planning and Zoning Commission | 1,697 |
| Community Relations Commission | 193 |
| Blood Commission | 50 |
| Community & Economic Development Commission | 185 |
| Transfers to Other Funds | <u>2,408,839</u> |
| Total General Fund Expenditures | 33,994,000 |
| | |
| Motor Fuel Tax Fund | |
| Road Construction | 2,047,641 |
| | |
| Wetland Special Service Area Funds | |
| Maintenance of Wetlands | 137,049 |
| | |
| Special Tax Allocation Fund | |
| Transfers to Other Funds | 663,640 |
| | |
| Debt Service Funds | |
| Bond Principal | 590,000 |
| Bond Interest | 737,050 |
| Paying Agent Fees | <u>950</u> |
| Total Debt Service Fund Expenditures | 1,328,000 |

2021 TREASURER'S REPORT

EXPENDITURES BY FUND - CONTINUED

| | |
|---|------------------|
| Capital Replacement Fund | |
| Capital Outlay | 7,508,289 |
| Street Improvement Fund | |
| Capital Outlay | 1,392,433 |
| Transfers to Other Funds | 900,000 |
| Total Street Improvement Fund Expenditures | <u>2,292,433</u> |
| Equipment Replacement Fund | |
| Capital Outlay | 318,498 |
| Facilities & Major Equipment Replacement Fund | |
| Capital Outlay | 2,256,200 |
| Waterworks and Sewerage Fund | |
| Operations Excluding Depreciation | 11,460,265 |
| Golf Fund | |
| Operations Excluding Depreciation | 422,120 |
| Police Pension Fund | |
| Pension Benefits and Refunds | 4,241,421 |
| Investment Expenses | 69,969 |
| Administration | 53,109 |
| Total Police Pension Fund Expenses | <u>4,364,499</u> |
| Firefighters' Pension Fund | |
| Pension Benefits and Refunds | 2,526,519 |
| Investment Expenses | 59,198 |
| Administration | 40,021 |
| Total Firefighters' Pension Fund Expenses | <u>2,625,738</u> |

**VILLAGE OF STREAMWOOD
VENDOR DISBURSEMENTS FOR FISCAL
YEAR ENDED 12/31/2021 OVER \$2,500**

| Vendor Name | YTD Payments |
|--|---------------------|
| Illinois Municipal League | 2,500.00 |
| ADT Security Services | 2,552.04 |
| Diamond Auto Detailing | 2,585.00 |
| Playcore Group, Inc & Subsidiaries | 2,592.00 |
| International Society of Fire Service Instructions | 2,625.00 |
| Creative Product Sourcing Inc | 2,638.29 |
| HD Supply Facilities Maintenance LTD | 2,697.55 |
| Oaks At Hidden Glen Condominium Association | 2,700.00 |
| Fitness Mechanic, Inc./The | 2,716.10 |
| Promos 911 Inc | 2,751.13 |
| First Priority Restoration of Illinois, LLC | 2,754.99 |
| Cooperative Personnel Services | 2,767.45 |
| The Sherwin-Williams Company | 2,799.65 |
| Quadient Leasing USA, Inc | 2,811.48 |
| Collins & Radja PC | 2,862.50 |
| Certified Power Inc | 2,863.16 |
| Environmental Systems Research Institute Inc | 2,867.44 |
| Christopher B Burke LTD | 2,875.00 |
| TESSCO Incorporated | 2,885.99 |
| Civiltech Engineering Inc | 2,900.00 |
| Straub Builders, Inc. | 2,900.00 |
| Jensen's Plumbing & Heating | 2,952.00 |
| Bluestone Products Inc | 2,980.31 |
| McCann Industries Inc | 2,980.90 |
| Major Case Assistance Team | 3,000.00 |
| Villas Of Cambridge | 3,000.00 |
| Core & Main LP | 3,031.86 |
| Zoho Corporation | 3,046.00 |
| Conway Shield | 3,050.00 |
| Steven Tomzik | 3,051.26 |
| Wholesale Tape & Supply Co Inc | 3,055.02 |
| CADD Microsystems, Inc | 3,093.00 |
| Thomas Hall | 3,186.00 |
| Thomas Neyfeldt | 3,321.00 |
| John Sander | 3,342.00 |
| Dixon Engineering Inc | 3,350.00 |
| ESO Solutions Inc | 3,363.06 |
| Sussex Square Condominium Association | 3,370.00 |
| Law Enforcement Training LLC | 3,420.00 |

| | |
|--|----------|
| Tredroc Tire Service, LLC | 3,473.89 |
| Kropp Equipment Inc | 3,500.00 |
| Examiner Publications Inc | 3,558.50 |
| Wholesale Direct Inc | 3,561.96 |
| Synchrony Financial-Retail Fin Credit Services LLC | 3,577.45 |
| ServerSupply.com Inc | 3,591.02 |
| Conrad Polygraph Inc | 3,682.50 |
| Illini Power Products Co | 3,693.20 |
| Jason L. Wolin | 3,710.00 |
| Thompson Elevator Inspection Service Inc | 3,711.00 |
| PUSH Wellness Solutions Inc | 3,719.00 |
| KnowBe4 Inc | 3,726.00 |
| Cook County Bureau Of Info | 3,729.00 |
| Burns & McDonnell Engineering Company Inc | 3,750.00 |
| A1 Trophies & Awards Inc | 3,794.04 |
| GIS Consortium | 3,807.00 |
| Meter Readings Holdings LLC | 3,837.00 |
| Tom Sammons | 3,840.00 |
| Harmony Metal Fabrication Inc | 3,847.35 |
| Skid Steer Solutions, Inc | 3,895.00 |
| Bentley Systems Inc | 3,912.00 |
| Interstate Power Systems Inc | 3,975.19 |
| Bi-State Business Solutions, Inc | 3,980.89 |
| James Nixon | 3,995.00 |
| Northwestern University | 4,000.00 |
| Wildberry COA | 4,000.00 |
| Stanard & Associates Inc | 4,060.00 |
| Nationwide Power Solutions Inc | 4,075.51 |
| Consort Corporation | 4,081.16 |
| Dummies Unlimited | 4,088.00 |
| Foster Coach Sales Inc | 4,123.00 |
| Julie Inc | 4,126.92 |
| KO Fleet Maintenance Inc | 4,149.66 |
| InTime Services Inc | 4,158.00 |
| Uline Inc | 4,177.19 |
| Murphy & Miller Inc | 4,177.63 |
| Mid American Water, Inc | 4,190.00 |
| Wausau Equipment Company, Inc. | 4,232.06 |
| Streamwood Green II Homeowners Assoc | 4,272.00 |
| T.O.P.S. In Dog Training | 4,272.25 |
| Pinnacle of Chicago LLC | 4,275.00 |
| Eby Graphics, Inc | 4,313.39 |
| Trane US Inc. | 4,340.00 |
| Elliott Auto Supply Co Inc | 4,388.72 |
| Advocate Sherman Hospital | 4,399.00 |
| Heartland Business Systems LLC | 4,448.03 |
| Manors Of Oak Knoll | 4,500.00 |

| | |
|--|----------|
| Baxter & Woodman, Inc | 4,508.40 |
| LeadsOnline LLC | 4,509.34 |
| Martinez Retail Management, Inc | 4,530.00 |
| Ozinga Ready Mix Concrete Inc | 4,538.50 |
| Illini Hi Reach Inc | 4,550.00 |
| Kammes Auto & Truck Repair Co | 4,567.50 |
| GK Holdings Inc | 4,600.00 |
| Midwest Fuel Injection Service Corp | 4,611.10 |
| K D Repair, Inc. | 4,648.48 |
| Illinois Public Pension Fund Association | 4,675.00 |
| McMaster-Carr Supply Company | 4,811.07 |
| Environmental Products & Accessories LLC | 4,826.94 |
| TargetSolutions Learning LLC | 4,940.84 |
| Greychelle Web Services Corporation | 4,984.50 |
| G & M Cement Construction Inc | 5,000.00 |
| Jude R Vickery | 5,000.00 |
| MABAS - Division 1 | 5,000.00 |
| Mica % Felicia Auth | 5,080.00 |
| Meade Inc | 5,084.02 |
| Midwest Material Management LLC | 5,227.50 |
| Mitchell Repair Information Company LLC | 5,278.15 |
| North East Multi-Regional | 5,305.00 |
| DJ's Scuba Locker Inc | 5,390.51 |
| Tyco Fire and Security (US) Management Inc | 5,441.87 |
| BMK Veterinary Associates | 5,536.00 |
| Olsson Roofing Company Inc | 5,540.00 |
| Bulldog Hose Company, LLC | 5,551.00 |
| OME Fence Inc | 5,570.00 |
| Computers Nationwide LLC | 5,651.30 |
| Bulthuis Realty Consultants, Inc | 5,687.50 |
| PEAK Services, LLC | 5,720.00 |
| Elmund and Nelson Co | 5,760.00 |
| W S Darley & Co | 5,773.83 |
| The Davey Tree Expert Company | 5,815.00 |
| Collins, Radja & Hartwell | 5,905.13 |
| Amber Mechanical Contractors, Inc | 5,928.00 |
| City of Chicago | 5,964.00 |
| Galls Parent Holdings, LLC | 6,102.99 |
| Reimer Dobrovolny & Labardi LLC | 6,118.17 |
| Knox Associates Inc | 6,325.00 |
| Neenah Foundry Co | 6,326.00 |
| Village Of Romeoville | 6,500.00 |
| Alliance Concrete Sawing and Drilling IV LLC | 6,507.00 |
| Northern Illinois Police Alarm System | 6,567.00 |
| Managerplus Solutions LP | 6,605.00 |
| Elgin Recycling Inc | 6,648.73 |
| Northern Illinois Irrigation Inc | 6,658.00 |

| | |
|--|----------|
| Beans Farm Inc | 6,672.00 |
| J&F Concrete Lifting Corp | 6,730.00 |
| National Wash Authority, LLC | 6,900.00 |
| iWire Technologies, LLC. | 6,920.00 |
| The Terramar Group Inc | 6,942.43 |
| Executive Service Corps Of Chicago | 7,000.00 |
| Patlin Inc | 7,002.36 |
| Seagrave Fire Apparatus LLC | 7,005.50 |
| Ziebell Water Services Products Inc | 7,075.64 |
| ASAP Garage Door Repair Inc | 7,143.19 |
| Chicago Parts & Sound LLC | 7,248.52 |
| Thomas Koebel | 7,410.00 |
| LRS Holdings | 7,425.00 |
| Michael Meyer | 7,547.50 |
| Safe Way Traction LLC | 7,582.50 |
| Community College District 502 | 7,670.20 |
| Classic Graphic Industries Inc | 7,747.50 |
| ID Networks Inc | 7,749.00 |
| Northern Illinois Public Safety Training Academy | 7,800.00 |
| All Types Elevators Inc | 7,880.50 |
| Prime Tack & Seal Company | 7,948.50 |
| Healthcare & Family Services | 7,979.95 |
| Bravo Company Engineering Inc. | 7,995.00 |
| Labsource Inc | 8,017.50 |
| Airgas Inc | 8,046.87 |
| Foliage Design Systems of Chicago, Inc | 8,210.85 |
| Menards Inc | 8,241.21 |
| W W Grainger Inc | 8,270.59 |
| E & B Fire and Safety Inc | 8,449.73 |
| MG Mechanical Service Inc | 8,557.00 |
| Superior Road Striping Inc | 8,779.12 |
| Ralph Helm Inc | 8,817.97 |
| Staples Contract & Commercial Inc | 8,848.98 |
| The W-T Group LLC | 9,115.98 |
| Spring Align Of Palatine | 9,343.69 |
| Multi Service Technology Solutions Inc | 9,402.63 |
| Fullife LLC | 9,407.41 |
| 3Metalmaster Sheet Metal Inc. | 9,469.00 |
| All Traffic Solutions, Inc | 9,595.00 |
| Maul Enterprises Inc. | 9,644.00 |
| Wolin & Rosen, LTD | 9,660.00 |
| Agrecol LLC | 9,739.50 |
| CMS Communications, Inc. | 9,755.00 |
| Fox Valley Fire & Safety | 9,767.90 |
| Artlow Systems, Inc | 9,945.00 |
| Duke's Root Control, Inc. | 9,960.00 |
| Gasvoda & Associates Inc | 9,982.47 |

| | |
|---|-----------|
| Corrpro Companies Inc | 10,010.00 |
| Welch Brothers Inc | 10,062.32 |
| Pinnacle Engineering Group, LLC | 10,075.00 |
| CDS Office Systems, Inc | 10,108.74 |
| Bradford Systems Corporation | 10,120.00 |
| Brand It On Apparel Company | 10,206.77 |
| Altorfer Industries Inc | 10,220.71 |
| Loquercio Automotive North LLC | 10,456.66 |
| Stergo Roofing Corp. | 10,460.00 |
| JCK Contractors Inc | 10,535.00 |
| Arthur J Gallagher Risk Management Services | 10,556.00 |
| INSPE Associates LLC | 10,590.00 |
| Marquardt & Belmonte P C | 10,619.00 |
| Healy Asphalt Company LLC | 10,775.80 |
| Axon Enterprise Inc | 11,078.80 |
| The Flolo Corporation | 11,127.00 |
| RJN Group Inc | 11,221.96 |
| Xerox Corporation | 11,282.56 |
| Triggi Construction, Inc | 11,372.06 |
| Walker Wilcox Matousek, LLP | 11,704.64 |
| MWM Consulting Group Inc | 11,800.00 |
| Unique Products & Service Corporation | 11,861.66 |
| Groot Inc | 11,871.32 |
| ABT Electronics Inc | 11,988.90 |
| J G Uniforms Inc | 12,176.32 |
| Alta Equipment Company Inc | 12,605.91 |
| EJ USA Inc | 12,822.92 |
| Suburban Laboratories Inc | 12,970.00 |
| Elgin Sheet Metal Company | 13,054.00 |
| Richard A Pump Jr | 13,094.70 |
| TKB Associates Inc | 13,275.00 |
| On Time Embroidery, Inc | 13,503.00 |
| Tri-Angle Fabrication & Body Co Inc | 13,552.80 |
| Rubino Engineering Inc | 13,906.00 |
| Mitsubishi Electric Power Products Inc | 14,050.94 |
| Standard Equipment Company | 14,112.35 |
| Allan Berkner | 14,339.60 |
| Streicher's Inc | 15,019.59 |
| Midwest Groundcovers LLC | 15,126.20 |
| Stenstrom Petroleum Services Group | 15,188.24 |
| R A Adams Enterprises Inc | 15,226.06 |
| Lexipol LLC | 15,374.00 |
| Martam Construction Inc | 15,465.23 |
| SWSchmitz LLC | 15,571.50 |
| Metropolitan Industries Inc | 15,656.00 |
| Circl CM Holdings Inc | 15,740.00 |
| Illinois Department Of Insurance | 16,000.00 |

| | |
|---------------------------------------|-----------|
| Gold Coast Armory LLC | 16,299.76 |
| Rexel USA, Inc | 16,439.64 |
| Cellebrite Inc | 16,525.00 |
| Associated Electrical Contractors LLC | 17,357.45 |
| Unomas Landscaping Inc | 17,432.00 |
| Creekside Operating LLC | 17,467.82 |
| Rollins Aquatic Solutions Inc | 17,485.00 |
| Bravo Wellness LLC | 17,661.00 |
| U S Postal Service | 17,745.00 |
| Rush Truck Centers Of Illinois | 17,965.57 |
| Warehouse Direct Inc | 18,454.63 |
| Ixom Watercare, Inc. | 18,755.00 |
| Dacra Adjudication Systems LLC | 18,951.00 |
| Village of Hanover Park | 19,182.36 |
| Bluff City Materials Inc | 19,279.00 |
| MD Solutions Inc | 19,367.70 |
| Burriss Equipment Co | 19,631.00 |
| Sebert Landscaping | 19,854.00 |
| Village Of Schaumburg | 19,998.41 |
| Ray O'Herron Co Inc | 20,114.92 |
| Northwest Community Hospital | 20,496.00 |
| Northern Illinois Gas Company | 20,619.52 |
| Lindco Equipment Sales Inc | 20,630.00 |
| Sound Inc | 20,941.00 |
| West Side Tractor Sales | 20,982.73 |
| Quadient Finance USA, Inc | 21,094.24 |
| Comcast Holdings Corporation | 21,210.75 |
| Midwest Well Services, Inc. | 21,641.80 |
| SavATree LLC | 22,149.00 |
| Sheetal Makwana | 23,023.20 |
| Ackerman Tree Specialists, Inc | 23,600.00 |
| Home Depot USA Inc | 24,074.10 |
| Traffic Control & Protection | 24,492.55 |
| Ciorba Group | 24,653.11 |
| Lion Group Inc | 24,753.29 |
| Northwest Municipal Conference | 24,957.50 |
| Industrial Systems Ltd | 25,200.00 |
| Wide-OpenWest Networks, Inc | 26,222.03 |
| HWStar Holdings Corp | 26,482.29 |
| Associated Technical Services LTD | 26,717.70 |
| Pomp's Tire Service Inc | 26,729.39 |
| Bound Tree Medical LLC | 28,075.92 |
| Citibank NA | 28,111.67 |
| Al Warren Oil Company Inc | 28,442.60 |
| Compass Minerals America, Inc. | 30,026.59 |
| Andres Medical Billing Ltd | 30,169.98 |
| Cook County | 32,526.00 |

| | |
|--|------------|
| Nagel Trucking & Materials Inc | 33,446.14 |
| Wolf Electric Supply Co Inc | 34,680.46 |
| Miscellaneous | 35,855.27 |
| Commonwealth Edison | 42,016.42 |
| Griffon Systems, Inc | 42,390.00 |
| The Fields on Caton Farm Inc | 42,910.00 |
| Illinois Department of Healthcare and Family | 43,448.66 |
| B & F Construction Code Services | 43,816.89 |
| Us Digital Designs Inc | 46,712.52 |
| Clauss Brothers Inc | 46,776.80 |
| Genuine Parts Company | 48,545.80 |
| CDW LLC | 50,250.04 |
| 7-Eleven, Inc | 53,600.00 |
| Call One | 55,692.70 |
| Trees R Us, Inc | 57,475.00 |
| Ultra Strobe Communications Inc | 59,481.31 |
| Lauterbach & Amen LLP | 59,880.00 |
| Tyler Technologies Inc | 63,976.25 |
| Water Products Company of Aurora Inc | 65,415.12 |
| Mission Wealth Management | 70,539.62 |
| Sebis Direct Inc | 75,588.51 |
| Stevens & Tate | 85,595.00 |
| Air One Equipment Inc | 86,192.30 |
| Cargill Inc | 86,730.84 |
| AEP Energy | 87,671.06 |
| Dell Marketing LP | 92,058.78 |
| Cellco Partnership | 94,679.84 |
| Tympani LLC | 99,886.98 |
| Sauber Manufacturing Co | 105,836.47 |
| Dilip D Makwama | 106,500.00 |
| Sensys Gatso USA, Inc. | 106,680.00 |
| Hampton, Lenzini & Renwick Inc | 110,236.00 |
| Stryker Sales Corporation | 119,200.32 |
| Municipal GIS Partners Inc | 122,976.22 |
| Cook County | 127,684.00 |
| Interior Investments, LLC | 137,554.52 |
| Krueger International Inc | 192,684.40 |
| Currie Motors Frankfort Inc | 211,771.00 |
| Storino, Ramello & Durkin | 215,087.08 |
| Plote Construction, Inc. | 223,069.94 |
| Performance Construction & Engineering LLC | 231,025.85 |
| Mastercard Corporate Clients | 254,399.70 |
| Gas Depot Inc | 277,816.08 |
| National Power Rodding Corp | 288,860.21 |
| HR Green Inc | 317,713.83 |
| T & D Investments LLC | 326,543.90 |
| Illinois Department of Transportation | 333,047.69 |

| | |
|---|--------------|
| TranSystems Corporation | 354,175.89 |
| J Congdon Sewer Service Inc | 438,995.06 |
| Northwest Central Dispatch System | 445,636.56 |
| Holiday Sewer & Water Construction Inc. | 528,164.22 |
| Hoerr Construction Inc | 537,964.46 |
| FGM Architects Inc | 548,733.52 |
| Schroeder Asphalt Services Inc | 678,473.20 |
| Brothers Asphalt Paving, Inc | 758,563.25 |
| Robert Loquercio Ent Inc | 841,385.22 |
| Amalgamated Bank Of Chicago | 1,327,525.00 |
| Municipal Insurance Cooperative Agency | 1,375,183.25 |
| Water Resources Inc | 2,059,384.84 |
| Intergovernmental Personnel Benefit Cooperative | 3,560,124.52 |
| NW Suburban Municipal Joint Action Water Agency | 6,193,705.63 |
| MTI Construction Services LLC | 9,303,212.38 |

**VILLAGE OF STREAMWOOD
PAYROLL BY EMPLOYEE FOR
FISCAL YEAR ENDED 12/31/2021**

UNDER \$10,000

Name

SALSERRY, NICHOLAS A
HARRY, SHERRI B
ANDRES, MITCHELL M
KLIORA, JAMES J
KOZMA, MATTHEW J
VAIL, GAIL
CARLSON, WILLIAM J
LOPEZ, PELARVANH N
HAQUE, REZWANUL
WONDERS-JOHNSON, SUSAN D
PANKIEWICZ, PHILIP C
SCHMIDT, LARRY F
CECILLE, JAMES P
PATEL, DHRUVKUMAR
BAUMER, MICHAEL H
THON, MARY F
HARPER, WILLIAM W
STYKOWSKI, LUKASZ R
GEORGE, NATHANIEL D
BAUER, DEBORAH A
LASTER, ANTHONY V
PILIP, KERRI L
HAIGH, SANDRA J
PEAT, MICHAEL J
SIEDLESKI, LAURA J
ISCRA, NICHOLAS J
ROBERTS, JOHN C
SARROL, JEROME B
SKIERKOWSKI, AGNIESZKA M
GRONN, FRANK W
SPECKMAN, KELLY A
REUTENAUER, LINDA J
HENDLE, DIANE D
GORDON, MICHELLE C
ROBERTS, RHONDA M
ROMANI, KAREN

\$10,000-\$19,999

STREDNEY, ELISE A
ROTH, BILLIE D
LANE, NICOLE E
TIMOTHY, HITMER P
MOENS, SCOTT K

\$20,000-\$29,999

RINGEMANN, MARY ANN R
KHAN, HANIFA
ZAVERI, NIMIT A
LANE, DOLORES J
RAMIREZ, MARK C
DURRENBERGER, DAVID B
PERRY, NICOLE J
TOMSKY, JOY R
KINKADE WAGNER, VICKI
COLELLA, ELIZABETH A
HART, MELISSA E

\$30,000-\$39,999

NORDLANDER, KRISTY E
BLOCK, DAVID M
SLOCUM, JOSHUA M
JOZEFOWSKI, ALEXANDER L
DEBARTOLO, ASHLEY N
VANJACOBS, MITCHELL T
PEREZ, ALEJANDRO

\$40,000-\$49,999

ALMAGUER, MATEO J
JAYES, SARA E
TANG, CHRISY
LATKA, SLAWOMIR
JONES, HENRY J
ACOSTA, JUAN M
KISCH, STEPHEN G
ZIMMERMAN, LESLIE A
COOKE, ROBERT D

\$50,000-\$59,999

BRANNIGAN, CHRISTINE S

HUMPHREY, BARBARA F
CASTILLO SOLORIO, KAYRA
CHRISTENSEN, LAURA J
HAAS, ROBERT J
TOURTELLOTT, NANCY R
ARDIZZONE, SUSAN L
STRETCH, SEAN P
GRUENEBERG, SARAH R
KUHNS, MATTHEW T
JORDAN, JACOB A
KEEGAN, CONNOR J
DOWNEY, KYLE F
SACCAMENO, JESSICA P
MOORE, RICHARD J
ROSS, BENJAMIN W
MEYER, TRAVIS R
GROBOSKE, STEVEN D

\$60,000-\$69,999

HOEFFLEUR, MATTHEW A
MENDEZ, VANESSA R
UHRINE, ROBERT J
GOMEZ, JUAN
HANSON, NICKOLAS A
DEBACKER, MICHAEL J
AGUILAR, WARNER O
BIALEK, BRANDON S
URBAHN, GARY R
KOPITKE, KATHLEEN L
ARNOLD, BRANDON P
LUCIANO, JOSE C
SPIEWAK, JUSTIN S
SALT, NICOLE M
JAHNKE, BONNIE L
JOHNSON, TINA L

\$70,000-\$79,999

HAUGH, GREGORY C
EICHINGER, KYLE
CRUMLETT, COLLIN N
DABROWSKI, DEADRA D
NAWODYLO, JOHN E
BARTMAN, VALERIE A
DUNNE, MATTHEW B
HARO CARDENAS, CESAR B

BRENDLE, TYLER E
WHITE, KENNETH A
BAGROWSKI, BRIAN J

\$80,000-\$89,999

OLEN, RYAN S
KASMER, MATTHEW H
LUKASZEWSKI, JOHN W
EVARISTO, EFREN
SCALZO, JOHN P
DAVIS, BASIL L
TANKE, JOSEPH R
SELVAGGI, MICHAEL J
ZIMNOCH, PETER
WYWIALOWSKI, ERIC P
HAUSER, PAIGE A
NEELY, JOSHUA M
BOEHM, JASON S
LIRA, ERIK
DYKSTRA, CAROL A
FROST, STEVEN S
GONZALEZ, CARLOS A
PABIANCZYK, DOMINIK A
DIVITO, CHRISTOPHER M

\$90,000-\$99,999

WRIGHT, RANDY L
FREDERICKSON, MICHAEL A
OKEEFE, MICHAEL R
LOPEZ, GUSTAVO
ENGELKING, CHRIS R
JACOBS, CONNOR C
GRAY, KAREN A
CAMPOS, JUAN C
GARCIA, ADAM A
SMILEY, JAY R
CABRERA, FRANCISCO J
SEIDEL, KEN R
GOMEZ, LUIS
SCHMAUDERER, SCOTT D
HANLEY, LISA M
BRADY, TIMOTHY E
ZARTH, MICHAEL T

\$100,000-\$109,999

OKEEFE, GARRETT D
TORKEELSON, DANIEL P
MONEYHUN, BRANDON J
ROBERTSON, DOUGLAS T
SALZMANN, THOMAS A
YOUN, SOOYONG
OATES, NICHOLAS R
ENZBIGILIS, JOSEPH A
KNASKO, KATIE A
OBRIEN, PATRICK T
RIGARD, MICHAEL J
HENDERSON, BRIAN J
SKOPEK, KYLE M
NIXON, JAMES T
JOHNSON, JOSEPH J
CARRION, DEBORAH A
WLEZIEN, MICHAEL V
POLASKI, EDWARD G
SAMMONS, THOMAS P
FRANKENTHOR, LORI A
BLASER, ERIC J
SPARKS, THOMAS A
ROSILES, JORGE I
HARRIS, JEFFERY L
FISCHER, DANIEL R
CIACIURA, CHRISTOPHER T
RIEGLER, ALEXANDER M
BEACH, STEPHEN W

\$110,000-\$119,999

JAGIELKO, DANIEL E
TIERNEY, CHRISTOPHER W
ZUKE, MATTHEW P
RING, JON M
BECKER, JEFFREY R
HOMFELDT, ALEX G
OSHEA, DENNIS R
STOIBER, COURTNEY E
MUNDORF, ROBERT J
ALLTOP, TIMOTHY L
NEYFELDT, THOMAS D
JACOBS, GARY L
CARDENAS, SEBASTIAN
STRAHLER, ZACHARY M
URSINI, PAUL L

WENC, MATTHEW J
LEWIS, TODD R
RUMACHIK, MATTHEW B
KUNCEWICZ, MICHAEL E
DAILEY, ANDREW J
UNGER, STEVEN E
SMITH, BRIAN L
HAYDEN, CRISTINA
MILJAN, JEFFERY M
MCPHERSON, CRAIG E
GRAVEDONI, RACHAEL E
CARRILLO, JUAN M
FELDHAUSEN, BRADLEY D
WOOLSEY, PETER M
WHITE, STEVEN M

\$120,000-\$129,999

KUKLA, ROBERT K
BRESLIN, TIMOTHY J
RITTER, JOSEPH E
KUSTRA, BRIAN R
MCLEAN, MATTHEW J
SANDER, JOHN C
CASEY, ERIK M
SPAID, BRIAN J
SACHEN, STEVEN J
PAGELS, ERIC A
SILVER, PATRICK R
CLARK, CALVIN R
GALUSZKA, ALEXANDER M
AMBROZIAK, VICTOR J
MARKOWSKI, JOSEPH
SEIDA, THOMAS P
KOSARTES, MARY D
YURGIL, GARRICK J
MORENO, FRANKLIN O
KNOLL, DOUGLAS J
KOEDEL, THOMAS J

OVER \$130,000

MEARS, BRANDON J
KLEIN, COLLIN P
PEACOCK, JOSHUA J
GALLAGHER, DANA M
BRADTKE, HENRY J

WOJTOWICZ, ROBERT A
SCHWARTZ, MICHAEL P
KRAMER, MARVIN J
MEYER, MICHAEL L
TAYLOR, SHAWN G
NORUM, JOSHUA A
PATENAUDE, JEFFERY W
RATZEK, JOSEPH J
TOMZIK, STEVEN L
LIVELY, JAMES W
SCHMIDT, WILLIAM P
PAPPAS, NICKOLAS J
SYRE, DARYL A
CLARK, CHRISTOPHER J
PETERSON, JOHN E
MANN, MATTHEW E
CADDIGAN, SHARON P