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**LAKE COUNTY CLERK
ANTHONY VEGA**

**Grayslake Community Park District
Annual Treasurer's Report
For the Fiscal Year Ended May 31, 2025**

I. Cash Receipts

Property Taxes \$3,386,492; Replacement Taxes \$28,992; Donations, Grants & Contributions \$129,161; Charges for Services \$1,783,613; Interest \$160,425; Other \$27,425.
Total Revenue: \$5,516,108

II. Disbursements to Vendors under \$2500

Subtotal: \$ 145,468.07

III. Disbursements to Vendors \$2500 and over

ABC Mechanical LLC 20,561.21, Ace Hardware 6,512.46, Agnes Cleaning Service Corp. 55,200.00, AGS Chicago Inc. 3,270.00, AHW LLC-Wauconda 2,741.93, Allegion AccessTech LLC 7,333.00, Alta Construction Equipment Illinois LLC 3,058.28, Amalgamated Bank of Chicago 553,959.39, Anthony Smith 4,177.00, Artrageous Apparel 30,136.49, Barco Products 8,578.97, Benesch 8,600.00, Brian Gosnell 2,641.12, BWM Global, Inc 10,185.00, Cahill Heating, Cooling, and Electric Inc 20,873.50, Chicagoland Paving Contractors, Inc 277,444.29, Children's Theatre Company 2,915.00, Coach Cliff's Gaga Ball Pits LLC 2,570.50, Comcast Cable 5,308.72, Commercial Recreation Specialists Inc. 4,386.00, Commonwealth Edison 15,562.57, Community Consolidated School Dist 46 8,950.00, Conserv FS, INC 75,655.48, Cut Rite Trees Inc 26,570.00, Darius Pfeifer 6,667.20, Door Systems Inc 5,251.42, Durham School Services 31,140.00, Dynegy Energy Services 18,346.53, Edward Don & Company 3,645.40, EFTPS 210,884.86, Excal Tech 43,591.47, FIFTH THIRD BANK 265,963.93, Fox Valley Fire & Safety 2,546.71, GameTime 54,614.87, Garris Construction, Inc 28,768.89, Gen Power Inc. 5,832.00, Gillespie Ford 17,428.01, Grayslake Feed Sales, Inc. 3,696.65, Grayslake Strikezonex.LLC 4,920.00, Great Lake Coca-Cola Distribution 4,890.96, Great Lakes Officials Association 26,271.75, Grower Equipment & Supply Co. 24,962.90, Gymnastics Factory 7,553.00, Herc Rentals Inc 2,616.00, Hersey Feeder Youth Sports 3,150.00, Hey and Associates, Inc 8,170.00, Hezcorp Construction Services, Inc. 4,538.00, Home Depot Credit Services 9,923.02, Hot Shots Sports LLC 37,329.60, Huntington Inc. 15,094.69, ICMA 31,320.00, Illinois Association of Park Districts 4,970.36, Illinois Department of Revenue 40,146.86, Illinois Shotokan Karate Inc 35,925.80, Imagine Nation, LLC 18,402.50, IMRF 66,887.92, Integrated Lakes Management, Inc. 14,667.00, Jerry Ming 12,012.00, Kloss Distributing 5,821.80, Kunes CDJR Elkhorn 48,343.00, Lakeland Septic Service 19,884.00, Lauterbach & Amen, LLP 17,650.00, LEAF 4,525.40, Life Sport 11,926.40, Lindenhurst Park District 3,718.12, Master Truck & Trailer LLC 4,695.51, McCloud Services 34,460.04, McHenry Jr Warriors 2,700.00, MD Electrical LLC 9,080.00, Michael Brumm 2,900.00, Most Dependable Fountains, Inc. 9,205.00, Music-in-the-Box Inc 3,299.60, NAPA Auto Parts 3,932.86, National Center for Safety Initiatives, LLC 4,458.50, National Sports Nets LLC 7,740.00, NextEra Energy Services Acquisitions, LLC 7,584.08, NFront Athletics, LLC 4,477.78, NRG Wise Solutions Inc 53,321.04, NuToys Leisure Products 4,264.56, On Deck Sports Acquisition, Inc 11,367.80, PDRMA 439,088.47, Petty Cash 7,798.32, Pizzo & Associates, Ltd. 5,200.00, Play Hard Hoops 5,900.00, Play Illinois 13,350.16, Premier Paving of

Northern Illinois Inc 132,965.00, Pyrotecnico Firework, Inc. 30,625.00, Reinders, Inc. 9,661.56, Russo Power Equipment 2,513.14, SAM'S Club/GECRB 20,916.12, Santo Sport Store 19,941.01, Scott Aerator Co. LLC 4,211.20, Service Sanitation, Inc. 23,390.68, SiteOne Landscape Supply LLC 2,834.87, Speed Plumbing 9,976.12, SRACLC 229,077.24, State Bank of the Lakes 239,462.16, Techstar America Corporation 3,269.80, Terra Engineering Ltd. 38,595.29, Testing Service Corporation 5,500.00, The Davey Tree Expert Company 2,834.00, The Mulch Center 3,462.00, Thrifty Nickel Handyman & Roofing, Inc 33,900.00, Tim Hoker 2,664.00, Tressler LLP 5,557.50, Tyler Technologies 8,997.40, United Protestant Church 2,570.25, United States Alliance Fire Protection, Inc. 4,122.00, Vanguard Energy Services, LLC 3,208.45, Van's Enterprises, Ltd. 25,455.00, Vermont Systems, Inc. 14,136.90, Veterans Floors Inc. 6,790.00, Village Aquatic Center of Grayslake 20,948.00, Village of Grayslake 16,724.63, Wildlife & Waterfowl Solutions LLC 8,640.00, Wisconsin Department of Revenue 3,901.84,

IV. Compensation for Personal

Payroll; under - 25,000

Barrera Isabella; Heischberg Julia; Schaefer Lyma; Swiderski Charlie; Wentz Emma; Kipp Olivia; McKeown Grace; Elizabeth; Sinason Peyton; Struck Madelynn; Collins Jaidyn; Foster Stella; Funneman Sophie; Jones Adelyn; Kirkner Hailey; Mandro Olivia; Mertins Mackenzie; Miller Lauren; Toulemonde-Steber Isobel; Arnopolin Drew; Burke Brigid; Flores Tania; Gvozdev Elizabeth; Katzel Megan; Smith Megan; Schau Marleigh; Gantt Erin; Butler James; Sullivan Savanna; Saed Samaa; Saed Badeia; Ross Talia; Garcia Sebastian; Hering Tanner; Stoeber Ryan; Friedl Danielle; DeSanto Grace; Mclester Dakota; Dumas Jordon; Bloomer Casey; Caliendo Annie; Molinari Annyssa; Flannery Julia; Donohue Jacob; Witte Donald; Weidman Jayson; Hernandez; Cruz Erick; Shapiro Lea; Hermes Alfonso; Fitzgerald Adam; Patel Ayushi; Leith Darrin; Taylor Riley; Gill Charles; Mueller Hayley; Hansis Marcus; Brumm Michael; Morgan Zachary; Turner Gracyn; Frawley Cara; LaPorta Rosalia; Smith Audrey; Mascolo Ella; Rotman Serik; Govindaraju Adithi; Raven Shari; Harms Lauren; Duffy Addison; Bolsinger Juliana; Scharfe Alexander; Eakin Claudia; Creegan Grace; Woll Lillianna; Pron Megan; Hamilton Amanda; Schoenborn Taylor; Perez Christian; Schuerman Tatum; Flagg Oliver; Halpin Michael; Guerrieri Madison; Lerman Taylor; Kleinofen Moira; Van; Skyock Alexia; Sokolov Maria; Johnson Lisa; Divis Reese; Larson Andrew; Montes; de; Oca Kayla; Good Gretchen; Fleming Tyler; Schultz Gracie; Lynch Britta; Shores McKinley; Humann Peter; Torrez Brayden; Lorr Hadley; Chiakas Jacqueline; Dykes Henry; Miles Gregory; Smith Caden; Foster Sienna; Hutchins Colin; Nadeau Paul; Bruce Ava; Alesia Ronald; Vignocchi Emily; Adams Kamryn; Molskow Sarah; Haydysch Brennan; Ayala Kevin; Kubik Allyson; Conover Luke; Hines Alan; Struck Allyson; Paterno Savanna; Mittlestaedt Chase; Castiglia Kim; Wahlund William; Wolski Frank; Hoeck Dante; Gaeding Emily; Monaghan Allison; Traske Robert; Pritchard Charles; Erdman Anna; Wente Catherine; Dooley Jenna; Wolf Tyler; Damico Robert; Reyes Romeo; Storlie Catherine; Campa Cristian; Rosengard Neil; Lopez Cidifredo; Laube Meghan; Sullivan Lisa; Reed Jennifer; Sordyl Martin; Guerrieri Anthony; Lerman Jennifer; Vickers Earnest; Sparks David

Payroll; 25K - 49K

Silver-McGraw Renee; Krebs Nicole; Guerrieri Kathleen; Mazurkiewicz Danielle; Stabrawa Tyler; Wells Jared; Mikusa Gerald; Taskovic Matthew

Payroll; 50K - 74,999K

Crowley Stuart; DeHaan Polster Lacey; Pineda Rutilio; Saam Benjamin; Baker Thomas; Walsh Brice; Muhr Brett; Wicinski Vickie; Kobeski Stephen; Ring Kendra

Payroll; 75K - 99,999K

Putkonen Tracy

Payroll; 100K - 124,999K

VanZant Janet; Regnier Shelly; Vocke Joseph

Payroll; 125K and over

Splitt Kristin

V. Grayslake Summary Statement of Operations 2025

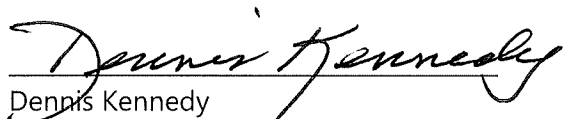
Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,463,552	-1,357,272	-94,398	234,982		246,864
11 Recreation Fund	2,725,709	-2,446,691	-275,000	445,710		449,728
12 Special Rec	261,245	-255,561		43,815		49,499
13 Debt Service Fund	531,637	-561,238		40,202		10,601
19 Capital Projects Fund	114,796	-790,807	427,500	1,037,378		788,867
30 Public Liability Fund	115,755	-106,638		58,550		67,667
31 Audit Fund	11,477	-18,260		8,852		2,069
32 IMRF Fund	120,390	-119,224		107,290		108,456
33 Social Security Fund	140,259	-139,990		21,952		22,221
34 Paving & Lighting Fund	31,288	-29,975		16,058		17,371
Ending Combined Fund Balance	5,516,108	(5,825,656)	58,102	2,014,789		1,763,343

CERTIFICATION

I, Dennis Kennedy, being duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Grayslake Community Park District, State of Illinois and that the foregoing Annual Statement of Receipts and Disbursements in accordance with the Public Funds Statement Publication Act, 30 ILC 15/0.01 was duly subscribed to by me as Treasurer of said Park District and that said statement contains a true and current account of all receipts and disbursements made by the Treasurer of said Park District for the fiscal year ending May 31, 2025.

(seal)

That the undersigned has read the above and foregoing Statement of Receipts and Disbursements, and that the same is true and correct.



Dennis Kennedy
TREASURER, Grayslake Community Park District

SUBSCRIBED AND SWORN TO Before me this 19th Day of November 2025.