



Lake County

Tax Extension Department Filing Receipt

Receipt #: 11020

Filing Date: 11/26/2024

PRK_GRYLK
GRAYSLAKE COMMUNITY PARK DIST
240 Commerce Drive
Grayslake, IL 60030

Ms. Kristin Splitt
Executive Director
847-223-7529 Fax: 847-223-6386
ksplitt@glpd.com
www.glpd.com

Audit/Financial Statement:

Filed With Clerk

Fiscal Year Ending: 2024

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

TREASURER REPORT TY 2024

Seal

Anthony Vega, Lake County Clerk

Executed by: JOHN WESTPHAL

District Representative: WALK IN

RECEIVED

NOV 26 2024

**Grayslake Community Park District
Annual Treasurer's Report
For the Fiscal Year Ended May 31, 2024**

**LAKE COUNTY CLERK
ANTHONY VEGA**

I. Cash Receipts

Property Taxes \$3,248,330; Replacement Taxes \$43,723; Donations, Grants & Contributions \$231,443; Charges for Services \$1,722,010; Interest \$178,506; Other \$29,753.
Total Revenue: \$ 5,388,867

II. Disbursements to Vendors under \$2500

Subtotal: \$ 173,172.62

III. Disbursements to Vendors \$2500 and over

ABC Mechanical LLC 5,037.50; Ace Hardware 9,018.35; Affordable Interiors, Inc 5,968.80; Agnes Cleaning Service Corp. 55,200.00; AHW LLC-Wauconda 4,702.10; Amalgamated Bank of Chicago 553,062.52; Artrageous Apparel 17,042.50; Barco Products 9,013.59; BSN Sports 3,193.91; BWM Global, Inc 13,515.75; Cahill Heating, Cooling, and Electric Inc 3,468.00; CDW Government, Inc. 5,274.54; Cleveland Golf/Srixon 2,897.32; Comcast Cable 4,886.63; Commercial Recreation Specialists Inc. 2,631.10; Commonwealth Edison 3,078.70; Conserv FS, INC 87,603.51; Cut Rite Trees Inc 24,120.00; Darius Pfeifer 8,508.80; Durham School Services 26,493.75; Dynegy Energy Services 34,471.29; Edward Don & Co 4,178.21; EFTPS 418,374.37; Excal Tech 37,706.58; FIFTH THIRD BANK 299,878.38; Fitzgerald Lighting, Inc 3,280.75; GameTime 416,650.95; Gen Power Inc. 3,990.00; Gooroos USA LLC 3,000.00; Grayslake Feed Sales, Inc. 4,970.35; Grayslake Strikezonex.LLC 8,300.00; Great Lake Coca-Cola Distribution 5,062.45; Great Lakes Officials Association 24,996.00; Grower Equipment & Supply Co. 17,820.99; Gymnastics Factory 4,484.00; Hey and Associates, Inc 8,200.00; Hezcorp Construction Services, Inc. 5,289.59; Home Depot Credit Services 3,989.02; Hot Shots Sports LLC 53,301.59; ICE Enterprises 8,540.21; ICMA 40,250.00; Illinois Association of Park Districts 4,806.92; Illinois Department of Revenue 74,416.35; Illinois Shotokan Karate Inc 31,722.15; Imagine Nation, LLC 9,395.00; IMRF 194,301.46; Integrated Lakes Management, Inc. 33,148.00; J&D Enterprises Seating & Safety Solutions LLC 2,785.00; Jeffrey Monroe 4,000.00; Jerry Ming 16,537.00; John Dalton 9,974.54; Kimball Midwest 3,244.14; Kloss Distributing 3,991.75; Koloni Inc. 4,500.00; Lakeland Septic Service 15,999.00; Lauterbach & Amen, LLP 15,900.00; LCHS 2,925.00; LEAF 4,488.00; Lester's Material Service, Inc. 4,543.56; Life Sport 7,780.80; Light the Lamp Brewery 4,460.00; Master Truck & Trailer LLC 3,614.92; McCloud Services 21,070.00; McHenry Jr Warriors 2,700.00; MD Electrical LLC 13,679.50; Michael Brumm 3,250.00; Music-in-the-Box Inc 6,169.10; NAPA Auto Parts 3,750.58; National Center for Safety Initiatives, LLC 3,589.00; NextEra Energy Services Midwest, LLC 7,877.48; NFront Athletics, LLC 4,412.82; NuToys Leisure Products 5,778.00; PDRMA 452,298.53; Petty Cash 8,560.73; Play Hard Hoops 3,240.00; Play Illinois 4,845.82; Premier Paving of Northern Illinois Inc 120,317.00; Pyrotecnico Firework, Inc. 10,062.00; Reinders, Inc. 59,982.14; Rentals And More, Inc. 7,754.21; Rodney Emling 2,550.00; SAM'S Club/GECRB 12,183.66; Santo Sport Store 16,387.35; Service Sanitation, Inc. 25,288.26; Signarama Libertyville 9,274.68; SiteOne Landscape Supply LLC 13,688.82; Speed Plumbing 6,760.00; SRALC 333,877.31; State Bank of the Lakes 239,462.16; Techstar America Corporation 3,611.52; TFW Surveying & Mapping Inc. 2,850.00; The Davey Tree Expert Company 2,966.00; The Mulch Center 10,008.00; Thelen Materials, LLC 2,890.52; Thrifty Nickel Handyman & Roofing, Inc 9,500.00; Tressler LLP 3,145.50; Tyler Technologies 8,408.78; Uline, Inc 11,766.00; United States Alliance Fire Protection, Inc. 6,464.48; Verizon Wireless 6,510.75; Vermont Systems, Inc. 14,488.70; Village Aquatic Center of Grayslake 16,585.00; Village of Grayslake 15,043.73; Wauconda Hoops NFP 2,700.00; Waukegan Glass Inc 5,219.00; Waukegan Tire 2,930.01; Wildlife & Waterfowl Solutions LLC 4,305.00; Wisconsin Department of Revenue 8,957.33

IV. Compensation for Personal

Payroll under 25K:

Adams, Kamryn ; Alesia, Ronald ; Ayala, Kevin ; Benzinger, Kara ; Beth, Melaine ; Bolsinger, Juliana ; Bruce, Ava ; Brumm, Michael ; Bucich, Matthew ; Buckner, John ; Butler, James ; Caliendo, Annie ; Campa, Cristian ; Castiglia, Kim ; Castillo, Mauricio ; Connolly, Liam ; Conover, Luke ; Conway, Carter ; Cregan, Grace ; Damico, Robert ;

DeLacluyse, James ; Dietz, Amanda ; Divis, Reese ; Donohue, Jacob ; Dooley, Jenna ; Duffy, Addison ; Dykes, Henry ; Eakin, Claudia ; Erdman, Anna ; Flagg, Oliver ; Flannery, Julia ; Foster, Sienna ; Frawley, Cara ; Gaeding, Emily ; Gantt, Erin ; Govindaraju, Adithi ; Guerrieri, Anthony ; Guerrieri, Madison ; Hamilton, Amanda ; Harms, Lauren ; Haydysch, Brennan ; Hermes, Alfonso ; Heth, Sofia ; Hines, Alan ; Hironimus, Kyle ; Hoeck, Dante ; Holmes, Carissa ; Humann, Peter ; Hutchins, Colin ; Johnson, Lisa ; Kallal, Riley ; Kleinofen, Mary ; Krebs, Nicole ; Kubik, Allyson ; Kurtzke, Lorraine ; LaPorta, Rosalia ; Larson, Andrew ; Laube, Meghan ; Lerman, Andrew ; Lerman, Jennifer ; Lerman, Taylor ; Linbo, Zeven ; Lopez, Cidifredo ; Lorr, Hadley ; Lynch, Britta ; Magnuson, David ; Mascolo, Ella ; Mazurkiewicz, Danielle ; Mclester, Dakota ; Miks, Jordan ; Miles, Gregory ; Miller, Kate ; Mittlstaedt, Chase ; Molinari, Annyssa ; Molskow, Sarah ; Monaghan, Allison ; Montes de Oca, Kayla ; Morgan, Zachary ; Mueller, Hayley ; Nadeau, Paul ; Nailor, Grant ; Patel, Ayushi ; Pecore, Thomas ; Perez, Christian ; Perez, Miquel ; Piela, Victoria ; Price, Paul ; Pritchard, Charles ; Pron, Megan ; Raven, Shari ; Reed, Jennifer ; Reese, Ashley ; Reimers, Meghan ; Reyes, Romeo ; Roesler, Hailey ; Rosales, Estela ; Rosengard, Neil ; Ross, Talia ; Rotman, Serik ; Saed, Badeia ; Saed, Samaa ; Scharfe, Alexander ; Schoenborn, Taylor ; Schuerman, Tatum ; Shapiro, Lea ; Shores, McKinley ; Silver-McGraw, Renee ; Smith, Audrey ; Smith, Caden ; Smith, Connor ; Sokolov, Maria ; Sordyl, Martin ; Storlie, Catherine ; Struck, Allyson ; Sullivan, Lisa ; Sullivan, Savanna ; Taskovic, Matthew ; Taskovic, Trace ; Torrez, Brayden ; Traske, Robert ; Turner, Gracyn ; Van Skyock, Alexia ; Veenstra, Lucas ; Vickers, Earnest ; Vignocchi, Emily ; Wabel, Brianna ; Wahlund, William ; Wentz, Catherine ; Wichlin, Madison ; Witherite, Conall ; Witte, Donald ; Wolf, Tyler ; Woll, Lillianna ; Wood, Elizabeth

25K - 49K:

DeHaan, Lacey; Grim, Laurie; Guerrieri, Kathleen; Mikusa, Gerald; Sparks, David; Stabrawa, Tyler; Wells, Jared

50K - 74,999:

Crowley, Stuart; Kobernick, Karen; Kobeski, Stephen; Muhr, Brett; Pineda, Rutilio; Saam, Benjamin; Wicinski, Vickie; Ring, Kendra, Walsh, Brice.

75K - 99,999:

Putkonen, Tracy.

100K – 124,999

Regnier, Shelly; VanZant, Janet, Vocke, Joe.

125K and over

Splitt, Kristin

V. Grayslake Summary Statement of Operations 2024

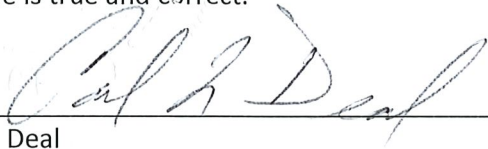
Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,375,618	(1,312,936)	(199,703)	372,003		234,982
11 Recreation Fund	2,615,096	(2,277,879)	(240,000)	348,493		445,710
12 Special Rec for the Handicapped	248,935	(256,923)	-	51,803		43,815
13 Debt Service Fund	531,523	(559,888)		68,567		40,202
19 Capital Projects Fund	218,320	(721,673)	675,564	865,167		1,037,378
30 Public Liability Fund	110,380	(109,399)		57,569		58,550
31 Audit Fund	10,928	(11,000)		8,924		8,852
32 IMRF Fund	124,130	(109,725)		92,885		107,290
33 Social Security Fund	124,140	(132,629)		30,441		21,952
34 Paving & Lighting Fund	29,797	(29,612)		15,873		16,058
35 Natural History Fund	-					
Ending Combined Fund Balance	5,388,867	(5,521,664)	235,861	1,911,725		\$ 2,014,789

CERTIFICATION

I, _____ **Carl Deal** _____, 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, 2024.

(seal)

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



Carl Deal
TREASURER, Grayslake Community Park District

SUBSCRIBED AND SWORN TO Before me this 20th Day of November 2024.

RECEIVED

NOV 26 2024

**LAKE COUNTY CLERK
ANTHONY VEGA**