Lindenhurst Park District
Statement of Receipts & Disbursements
Year Ending April 30, 2026

RECEIPT SUMMARY:

PROPERTY TAXES: $1,793,190
CHARGES FOR SERVICE: $959,821
IMPACT FEES: $53,684
INTEREST: $46,674
MISCELLANEOUS: $58,924

DISBURSEMENT SUMMARY:

5 Star Sports Academy, Inc. $25,725.00, Ace Hardware $1,766.42, Ancel Glink, P.C $34,291.15, Comed $17,984.55, Conserve FS Inc $1,164.68, Grainger $1,337.74, Illinois Association of Park Districts $3,830.95, Nutoys Leisure Products $5,525.07, Park District Risk Management Agency $103,330.98, Sam's Club $5,601.12, Village of Lindenhurst $4,027.69, Landscape Concepts $63,816.00, Jerry Smith Country Store $1,175.00, Community H.S. District #117 $3,300.00, Spring-Grenn $15,629.39, Amalgamated Bank of Chicago $62,880.25, Warren Special Rec. Assoc. $107,180.60, Durabilt Fence $1,495.00, Colette & Ano $4,565.10, Marriott Theatre $1,312.00, David Mohr, Jr. $1,126.29, Pferde Farm $2,740.00, Jason Kollum $2,322.50, Harris Computer Systems $6,941.29, American Outfitters $11,199.05, NCC-Peterson Products $8,242.43, Grayslake Park District $5,732.33, AAA Tentmasters $3,716.69, Menards-Antioch $5,230.71, Service Sanitation $3,011.03, Challenger Teamwear $1,893.91, Fox Valley Fire & Safety $1,755.30, Schindler Elevator Corp. $3,307.98, Integrated Lakes Management $20,307.22, McGinty Bros., Inc. $6,050.00, Verizon Wireless $3,654.18, Village of Fox Lake $5,049.07, Katie Kozuch $2,295.19, Bill O'Connell Music $2,700.00, Sentry Security $1,099.88, Barbara Weigand $1,500.00, Camosy Construction $18,529.00, Sonday Services $10,600.00, Lori Friedl $1,775.41, Cost Per Copy Consultants, Inc. $18,873.26, Bass/Schuler Entertainment $3,000.00, Weissman Theatrical Supplies $3,679.40, Wex Bank $5,941,19, Infinity Entertainment, LLC $3,800.00, Maggie Speaks $2,000.00, Leon Moragne $1,400.00, Chase $295,114.50, Hot Shots Sports, LLC $17,667.85, National Center for Safety Initiatives $1,147.00, The Right Stuff $3,000.00, Dan's Mechanical Inc. $1,250.00, ,Specialty Floors, Inc. $2,920.00, O'Hare Mechanical $13,307.62, Design Perspectives, Inc. $9,250.00, Top-Notch Home Office Cleaning $23,800.00, Rock N' Kids, Inc. $2,943.00, , Dynegy Energy Services $8,234.59 Centurisk $2,400.00, First Student Inc. $6,094.00, Flagstar Public Funding Corp. $194,000.00, The Wayouts, LLC $2,000.00, Lino Flores Landscaping $3,000.00, HR Source $1,320.00, Specialty Closures, Inc. $1,950.00, D&J Landscape Inc. $851,134.59, Larisa Bell $1,350.00, David Huizenga $2,650.00, Interior Transformation $11,622.24, The Links $1,200.00, Richardson Farm, LLC $1,260.00, Clik Entertainment, LLC $5,890.00, Automatic Data Processing $19,208.67, North Shore Gas Co. $8,588.67, Illinois Municipal Retirement Fund $132,258.15, Gordon Flesch Co. $10,922.59, Comcast $4,566.89, Cintas $1,729.60, Sikich $17,181.00, American Carnival Mart $1,435.00, Century Automatic Sprinkler Co. $1,812.00, Kristof's Entertainment Center $1,527.50, Microsoft $2,075.28, Launch Trampoline Gurnee $2,811.49, Bowlero Waukegan $1,259.95, Swissotel Chicago $5,500.44, Illinois Parks and Recreation Assoc. $8,560.00, Artrageous Apparel $1,150.00, The Victorian Manor $1,450.00, Pitney Bowes $1,323.52, Amazon $11,568.13, RVE, Inc. dba RVi $3,088.75, E.D. Granite $3,000.00, Domino's Pizza $1,596.07, Porter Corp. $24,253.00.

COMPENSATION SUMMARY:

Under $25,000.00 – Aas, A., Anderson, S., Arunachalam, A., Baker, L., Bayer, J., Behnke, L., Behnke, T., Bober, A., Bradac, O., Brean, K., Bryson, C., Campbell, M., Crawford, C., Daebelliehn, J., Derrick, S., Echevarria, E., Edwards, S., Friedl, D., Friedl, S., Garvey, H., Gaskill, M., Greig, L., Guthrie, A., Gutierrez Quezoda, R., Hanrahan, R., Haroldson, J., Higgins, Brady., Higgins, Brooklyn., Jacobson, E., Johnson, C., Johnson, H., Johnson, M., Johnson, R., Karasek, W., Krause Gonzalez, J., Lind, K., Marturano, L., Mlyniec, E., Moran, M., Newsome, J., Pluciennik, Q., Popov, K., Popp, K., Popp, M., Rama, K., Regnier, A., Rivera, J., Rowe, B., Schilling, C., Schulz, L., Silvola, M., Smith, H., Stauber, I., Steinhaus, T., Tan, A., Tobin, J., Vaccaro, C., Vaccaro, M., Varadi, K., Wold, Gretchen.
$25,000.00-$49,999.99 – Hebior, D., McCarthy, M.
$50,000.00-$74,999.99 – Friedl, L., Higgins, D., Higgins, J.
$75,000.00-$99,999.99 – Carroll, D., Kohler, J., Kohler, K., Kozuch, K.
$125,000.00+ - Mohr, D.

RECEIPTS	General Fund	Recreation Fund	Capital Projects Fund	Debt Service Fund	Other Gov. Funds	Total
Property Tax	$ 855,503	$ 142,011	$ -	$ 360,222	$ 435,454	$ 1,793,190
Charges for services	$ -	$ 959,821	$ -	$ -	$ -	$ 959,821
Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ -
Interest	$ 40,316	$ -	$ 6,358	$ -	$ -	$ 46,674
Impact Fees	$ -	$ -		$ -	$ -	$ -
Miscellaneous	$ 14,456	$ 43,100	$ 53,684	$ -	$ 1,368	$ 112,608
Total Receipts	$ 910,275	$ 1,144,932	$ 60,042	$ 360,222	$ 436,822	$ 2,912,293
DISBURSEMENTS						
General Government	$ 573,286	$ -	$ -	$ -	$ 144,939	$ 718,225
Recreation	$ 207,772	$ 985,896	$ -	$ -	$ 243,284	$ 1,436,952
Capital Outlay	$ 137,499	$ 240,000	$ 418,400	$ -	$ 95,630	$ 891,529
Debt service						
Principal Retirement	$ 47,446	$ 35,582	$ 9,011	$ 246,000	$ -	$ 338,039
Interest & Fiscal Charges	$ 52,554	$ 39,418	$ 9,989	$ 111,995	$ -	$ 213,956
Total Disbursements	$ 1,018,557	$ 1,300,896	$ 437,400	$ 357,995	$ 483,853	$ 3,598,701
NET CHANGE IN FUND BALANCES	$ (108,282)	$ (155,964)	$ (377,358)	$ 2,227	$ (47,031)	$ (686,408)
FUND BALANCES (DEFICIT), MAY 1, 2025	$ 619,452	$ 684,597	$ 156,815	$ 24,931	$ 400,793	$ 1,886,588
FUND BALANCES (DEFICIT), APRIL 30, 2026	$ 511,170	$ 528,633	$ (220,543)	$ 27,158	$ 353,762	$ 1,200,180

I, JAMES STOUT, BEING FIRST DULY SWORN ON OATH, DEPOSE AND STATE THAT I AM THE TREASURER OF THE LINDENHURST PARK DISTRICT AND THAT THE FOREGOING STATEMENT AS TO SAID DISTRICT IS FOR THE FISCAL YEAR ENDED APRIL 30, 2026.

James Stout, Treasurer

SUBSCRIBED AND SWORN BEFORE ME THIS 22 **DAY OF** October **. 2026**

Notary Public

C&D2026

AMIE JANINE MILLER
OFFICIAL SEAL
Notary Public - State of Illinois
Commission No. 997286
My Commission Expires September 23, 2028