

**Grayslake Park District
Treasurer's Report
For the Fiscal Year Ended May 31, 2019**

I. Cash Receipts

Property Taxes 2,836,203; Replacement Taxes 19,405; Donations & Contributions 1,522,618; Grants 67,450; Charges for Services 1,274,816 Interest 74,633; Other 15,593

Total Revenue: \$5,810,718

II. Disbursements to Vendors \$2500 and under

Subtotal: \$ 164,463.39

III. Disbursements to Vendors in Excess of \$2500

3D Design Studio, LLC: 13,742.19 Ace Hardware: 6,691.93 AFLAC: 2,556.06 Allied Central Security & Alarm Inc: 3,026.90 Amalgamated Bank of Chicago: 92,068.76 American Outfitters LTD: 6,636.28 ARCH Chemicals, Inc.: 18,852.00 Artrageous Apparel: 5,136.00 AT&T: 3,168.69 Big Top & Rentals LLC: 3,040.00 BMO MasterCard: 126,247.21 BSN Sports: 3,472.92 Burriss Equipment: 10,857.90 BWM Global, Inc: 6,771.45 Chicago Title & Trust Company: 70,762.17 Cintas: 3,260.88 Clausen Miller P.C.: 15,754.39 Coach Cliff's Gaga Ball Pits LLC : 2,955.70 Commeg Systems, Inc. : 14,175.00 Commonwealth Edison: 34,531.51 Community Consolidated School Dist. 46: 42,121.00 Complete Image Apparel LLC: 8,225.49 Conserv FS, INC: 52,807.15 Contractors Electric Service: 10,416.15 Cunningham Associates, Inc.: 4,531.45 Cut Rite Trees Inc: 20,080.00 Dennis Kessel: 2,863.00 Discount School Supply: 3,200.64 Eder, Casella & Co.: 11,550.00 Edward Don & Company: 5,623.07 EFTPS: 337,713.99 Elanar Construction: 41,769.10 Excalibur Technology: 23,599.69 Game Time: 58,741.11 Grant Feeder Basketball: 2,600.00 Grayslake Feed Sales, Inc.: 6,734.70 Grayslake Postmaster: 7,733.95 Grayslake Strikezonex.LLC: 3,150.00 Great Lakes Officials Association: 7,869.50 Groot Industries Inc : 7,545.87 Grower Equipment & Supply Co.: 8,251.13 Gymnastics Factory: 3,743.00 Halloran Horticultur Services Inc.: 10,316.00 Home Depot Credit Services: 1,030.78 Hot Shots Sports LLC: 35,464.90 ICMA: 25,865.00 Illinois Association of Park Districts: 4,578.02 Illinois Department of Revenue: 61,883.44 Illinois Shotokan Karate Clubs: 25,215.40 Imaje Records, Inc: 7,450.00 IMRF: 161,272.59 Innovation Landscape, Inc. : 73,418.39 Integrated Lakes Management, Inc.: 15,380.00 James Martin: 2,500.00 Jerry Ming: 8,024.00 Kimball Midwest: 3,183.45 Lakeland Septic Service: 13,146.50 Landscape Concepts Management: 5,556.00 LEAF: 5,136.00 Life Sport : 6,908.80 Lindenhurst Park District: 3,460.90 Local Roofing Co., Inc.: 7,222.60 Luna Flooring Gallery: 4,000.00 Melrose Pyrotechnics, Inc.: 16,000.00 Michael Brumm: 2,800.00 Midwest Netting Solutions LLC: 2,960.00 Miller's Area Heating, Inc.: 10,385.70 Music-in-the-Box Inc: 7,385.40 NAPA Libertyville: 2,803.60 NetComm 2000, Inc.: 2,510.00 Nettle Creek Nursery, Inc: 104,947.00 North Shore Gas: 10,277.67 Olson Transportation, Inc.: 16,794.00 PDRMA: 336,294.23 Pepsi-Cola: 2,943.10 Personalized Awards: 3,516.51 Pete the Painter: 13,380.00 Petty Cash: 7,850.44 PIP Playground Surfacing : 3,500.00 Play Illinois: 4,127.40 Premier Paving of Northern Illinois: 82,554.91 Quad/Graphics Commercial & Specialty Inc.: 35,163.57 Rainbow Farms Enterprises, Inc.: 4,855.00 Reinders, Inc.: 7,573.90 Rentals And More, Inc.: 2,950.10 Roclab Athletic Instruction, LLC: 2,865.00 Russo Power Equipment: 2,555.63 SAM'S Club/GECRB: 16,012.32 Santo Sport Store: 3,322.27 Service Sanitation, Inc.: 13,479.27 Shogren Fence, Inc. : 2,933.47 Signarama Libertyville: 3,705.54 SiteOne Landscape Supply LLC: 3,473.46 Southeastern Security Consultants, Inc.: 5,883.00 Special Recreation Association of Central Lake County: 212,775.00 Speed Plumbing: 17,707.20 Strand Associates, Inc: 5,072.16 TDS Metrocom: 8,941.84 Techstar America Corporation: 5,850.88 The Davey Tree Expert Company: 3,410.00 The Fireside Theatre: 2,855.83 Tracy Weslager: 2,688.00 Tri-City Sports: 5,600.00 Trugreen: 5,972.50 Tyler Technologies: 6,368.95 Univest Capital Inc: 12,648.79 Verizon Wireless: 6,116.47 Vermont Systems, Inc.: 6,289.00 Village Aquatic Center of Grayslake: 13,516.00 Village of Grayslake: 12,261.58 Wauconda Park District: 7,719.35 Weblinx Incorporated: 9,600.00 Wil-kil Pest Control: 4,158.00 Wisconsin Department of Revenue: 6,981.19 Zajac, John E. : 4,016.00

Total: \$2,701,931.93

IV. Compensation for Personal

Payroll under 25K

Adams, Noah; Aho, John; Aho, Matthew; Alesia, Madeline; Andersen, Kiara; Anderson, Laurel; Anderson, Patricia; Bajgert, Michael; Bako, Matthew; Barreca, Christine; Barreca, Jennifer; Berkowitz, Colleen; Boyce-Zanello, Kristine; Brown, Emily; Buechner, Justin; Buncler Boleslawski, Jakub; Burdette, Florian; Butler, Barbara;

Butler, James; Caliendo, Annie; Camis, Troy; Castillo-Pineda, Jonathan; Cinq-Mars, Robert; Clark, Kyle; Cowlin, Allie; Creegan, Grace; Crowley, Stuart; Damico, Robert; Davis, Jessica; Davis, Lauren; Davis, Megan; Drevline, Mary Rose; Effa, Rachel; Elias, Tyler; Engstrom, Briana; Erdman, Anna; Fenn, Sharon; Fortman, Robert; Garbett, Quinlyn; Gaudio, Tina; Gawinski, Steven; Grandt, Walter; Grim, Laurie; Guerrieri, Anthony; Guerrieri, Kailee; Guerrieri, Kathleen; Guerrieri, Madison; Hamrick, Alyssa; Heerdegen, Kristina; Heidloff, Benjamin; Henne, Emma; Herlt, Boyd; Herrmann, Luke; Hess, Zachary; Heth, Amber; Heth, Audrey; Holmes, Carissa; Hutchins, Colin; Isaacs, Drake; Jakubowski, Katherine; Jakubowski, Megan; Karl, Daniel; Kegel, Madeline; Kick, Brendan; Klein, Ronald; Kleinofen, Mary; Knight, Robyn; Koupriaynov, Sergei; Kovalcheck, Mary; Krebs, Nicole; Krebs, Robert; Lanham, Madeline; Lerman, Jennifer; Lewis, Logan; Lieberman, Aaron; Lieberman, Kayla; Linbo, Keyana; Lopez, Cidifredo; Lubor, Jackson; Martins, Adelino; Mazurkiewicz, Danielle; Mercer, Jack; Merkelz, Ryan; Miles, Gregory; Middlestaedt, Evan; Mocariski, Susan; Monaghan, Sean; Monahan, Morgan; Morgan, Jerald; Moser, Amber; Mussay, Veronica; Netz, Amy; Nicholson, Justin; Norberg, Hannah; O'Connor, Jane; O'Connor, Maureen; Olson, Mary Kay; Ottolino, Samuel; Pasmore, Kate; Pearson, Katie; Perez, Miquel; Piggott, Joshua; Porten, Scott; Prentice, Anna; Price, Paul; Price, Ryan; Pucher, Lisa; Putkonen, Katelynn; Putuzo, Kwezilomso; Raven, Shari; Reimers, Meghan; Reyes, Romeo; Roback, Lauren; Roberts, Gregory; Rodriguez, Andrew; Rotman, Serik; Rowe, Shannon; Sagartz, Claire; Sato, Ty; Sator, Daniel; Sensenig, Elijah; Shapiro, Jennifer; Shrewsbury, Shauna; Silver-McGraw, Renee; Sinkovec, Lisa; Skora, Katherine; Skriuba, Paul; Smith, Kathryn; Smith, Megan; Sneyd, Judy; Solano, Olivia; Stabrawa, Tyler; Stoffel, Clay; Sullivan, Lisa; Taskovic, Matthew; Tonkery, Cameron; Torrez, Ashton; Traske, Robert; Vagnoni, Amy; Waido, Kate; Walker, Charles; Walsh, Tara; Wardin, Kollin; Watson, Alexia; Whalen, Brett; Whitehead, Patricia; Williams III, James; Wilson, Sandra; Witte, Donald; Wolfe, Caitlin;; Wyzgala, Lorraine; Zamudio, Kathleen; Zawrazky, Karen.

25K - 49K: Hayden, Phillip

Heyden, Phillip; Mikusa, Gerald; Muhr, Brett; Olson, Dana; Pineda, Rutilio; Saam, Benjamin; Walsh, Brice

50K - 74,999:

Kobernick, Karen; Kobeski, Stephen; Ludwick, Scott; Putkonen, Tracy; Ring, Kendra; Wicinski, Vickie

75K - 99,999:

Regnier, Shelly; Janet, VanZant, Vocke, Joseph

100K - over: Splitt, Kristin

Total: \$ 1,557,206.44

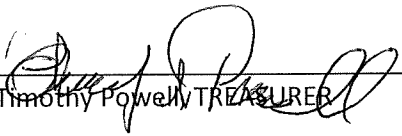
V. Grayslake Summary Statement of Operations

	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
General Fund	1,125,890	(1,098,714)	(174,915)	597,582		449,843
Recreation Fund	2,027,862	(2,009,541)	(124,915)	576,595		470,001
Special Rec for the Handicapped	180,753	(239,562)		409,474		350,665
Debt Service Fund	505,317	(512,038)		136,681		129,960
Capital Projects Fund	1,583,427	(1,621,921)	350,000	150,950		462,456
Public Liability Fund	100,543	(94,586)		50,577		56,534
Audit Fund	10,020	(10,050)		514		484
IMRF Fund	128,618	(111,876)		75,053		91,795
Social Security Fund	121,408	(116,185)		66,412		71,635
Paving & Lighting Fund	26,880	(27,930)		27,705		26,655
Natural History Fund	-	(80,257)		149,634		69,377
Ending Combinded Fund Balance	5,810,718	(5,922,660)	50,170	2,241,177	-	\$ 2,179,405

I, Timothy Powell, being duly sworn on oath, depose and say that I am the duly elected and qualified Treasurer of the Grayslake 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, 2019.

(seal)

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



Timothy Powell, TREASURER

SUBSCRIBED AND SWORN TO
Before me this 18th Day of September, 2019