

**Grayslake Community Park District
Treasurer's Report
For the Fiscal Year Ended May 31, 2020**

I. Cash Receipts

Property Taxes 2,919,382; Replacement Taxes 21,242; Donations & Contributions 5,448; Charges for Services 1,135,415; Interest 60,682; Other 19,412.

Total Revenue: \$ 4,161,581

II. Disbursements to Vendors \$2500 and under

Subtotal: \$ 164,463

III. Disbursements to Vendors in Excess of \$2500

3D Design Studio, LLC 27,215.96 Ace Hardware 5,853.01 ADStarr 11,611.37 Amalgamated Bank of Chicago 513,562.52 Anthony Smith 2,903.57 Artistic Video Inc. 3,600.00 Artrageous Apparel 7,141.40 AT&T 4,076.08 Bank of the West 11,407.44 BBK Sports Inc 3,243.00 Big Top & Rentals LLC 3,485.00 BMO Mastercard 157,549.36 Burris Equipment 3,534.27 BWM Global, Inc 3,636.85 Callaway 2,914.94 Cintas 3,441.83 Clausen Miller P.C. 5,054.26 Commonwealth Edison 29,614.12 Community Consolidated School Dist 46 36,915.25 Complete Image Apparel LLC 9,802.75 Conserv FS, Inc 39,583.66 Contractors Electric Service 9,591.20 Cut Rite Trees Inc 8,950.00 Darius Pfeifer 2,547.20 Deere & Company 14,575.16 Designs Unlimited Services 3,300.00 Eder, Casella & Co. 12,350.00 Edward Don & Company 6,153.23 EFTPS 359,258.97 Excal Tech 67,056.35 Game Time 65,972.84 Grant Feeder Basketball 3,135.00 Grayslake Central High School 2,730.00 Grayslake Feed Sales, Inc. 5,975.00 Grayslake Postmaster 4,649.58 Grayslake Strikezonex.LLC 3,960.00 Great Lakes Officials Association 7,620.25 Groot Industries Inc 7,339.30 Grower Equipment & Supply Co. 4,732.26 GYBA 10,459.00 Gymnastics Factory 3,135.00 Halloran Horticultur Services Inc. 10,378.00 Hines Lumber 2,797.09 Home Depot Credit Services 5,019.91 Hot Shots Sports LLC 32,851.55 ICMA 29,475.00 Illinois Department of Revenue 63,956.59 Illinois Shotokan Karate Inc 19,706.91 Imaje Records, Inc 7,550.00 IMRF 175,493.46 Innovation Landscape, Inc. 33,555.20 Innovative Water Care, Inc. 12,876.00 Integrated Lakes Management, Inc. 15,005.00 J. M. Irrigation 2,975.65 James Martin 2,500.00 Jerry Ming 11,584.00 Kimball Midwest 3,905.28 Kloss Distributing 3,410.15 Konematic 4,502.93 Lakeland Septic Service 9,863.75 Lea Corcoran 3,062.50 LEAF 5,136.00 Lester's Material Service, Inc. 22,568.07 Life Sport 11,185.60 Light the Lamp Brewery 4,030.00 Lindenhurst Park District 4,456.35 Master Truck & Trailer LLC 2,592.46 Melrose Pyrotechnics, Inc. 17,500.00 Menards -Gurnee 2,919.71 Miller's Area Heating, Inc. 8,671.37 Music-in-the-Box Inc 4,567.87 Nancy Baumet 2,923.00 National Sports Nets LLC 3,810.00 NCSI 3,626.00 North End Tool Manufacturing Inc 2,500.00 North Shore Gas 7,412.52 Northwestern Medicine 2,733.50 NuToys Leisure Products 2,924.63 Olson Transportation, Inc. 16,119.00 Overture Premiums and Promotions 4,336.65 PDRMA 388,479.35 Pepsi-Cola 2,733.93 Peter Snelton & Sons Inc 13,400.00 Petty Cash 7,492.33 PIP Playground Surfacing 2,500.00 Play Illinois 2,623.04 Premier Paving of Northern Illinois 96,040.00 Quad/Graphics Commercial & Specialty Inc. 17,792.88 Rainbow Farms Enterprises, Inc. 10,050.00 Reinders, Inc. 29,801.33 Rentals And More, Inc. 2,618.20 Round Lake Area Park District 2,593.50 SAM'S Club/GECRB 13,985.38 Santo Sport Store 2,619.89 Service Sanitation, Inc. 12,124.94 SiteOne Landscape Supply LLC 3,242.59 Slammers 2,800.00 Speed Plumbing 23,600.00 SRACLA 207,012.00 Summit Supply Corp of Colorado 4,532.85 TDS Metrocom 7,314.80 Team REIL Inc. 3,552.00 Techstar America Corporation 4,732.32 Thomas E. Laughlin 5,068.00 Tressler LLP 7,892.50 Trugreen 6,140.18 Tyler Technologies 10,206.02 Univest Capital Inc 13,798.68 Verizon Wireless 6,249.28 Vermont Systems, Inc. 5,764.00 Village Aquatic Center of Grayslake 11,854.00 Village of Grayslake 13,563.41 Wauconda Park District 3,238.17 Weblinx Incorporated 3,840.00 Wil-kil Pest Control 3,811.50 Wisconsin Department of Revnue 7,378.57

Subtotal: \$3,030,564.32

IV. Compensation for Personal

Payroll under 25K

Bergman, Judith Drevline, Mary Rose Walsh, Tara Mittlestaedt, Evan Mussay, Veronica Mocariski, Susan Moss, Deborah Van Skyock, Alexia Menzynski, Julia Holmes, Carissa Terry, Colton Wardin, Kollin Vagnoni, Amy Kick, Brendan Merkelz, Ryan Roberts, Gregory Skora, Katherine Loebman, Aiden Streicher, Alyssa North , Daniel

Coleman, Daniel Rotman, Serik Kane, Zoe Sator, Daniel Piggott, Joshua Zawrazky, Karen Putkonen, Katelynn Smith, Isabella Effa, Rachel Sato, Bryn Wells, Carolyn Knight, Robyn Dusek, Emma Smith, Connor Heth, Audrey Comerford, Kirkland Wisniewski, Jessica Klein, Ronald Monahan, Morgan Schmitt, Kiara Williams III, James Prentice, Anna Smith, Megan Kalstrup, Darkhan Meyer, Rachel Moats, Grace Morgan, Jerald Heraty, Brandy Netz, Amy Cowlin, Allie Roback, Lauren Gaudio, Tina Lieberman, Aaron Lerman, Taylor Forman, Hudson Pearson, Katie Brunk, Lauren McFaul, Kari Cederberg, Dylan Kleinofen, Mary Truelove, Joshua Dykes, Henry Solano, Olivia Skriuba, Paul Adams, Kamryn Jakubowski, Megan Kegel, Madeline Herrmann, Mark Zowaski, Kevin Grandt, Walter Sinkovec, Lisa Nicholson, Justin Guerrieri, Anthony Barreca, Christine Sato, Ty Raven, Shari Mercer, Jack Kovalcheck, Mary Ottolino, Samuel Bryant, Mark Jakubowski, Katherine Ramsey, Jordan Cinq-Mars, Robert Lanham, Madeline Engstrom, Briana Hess, Zachary Gniadek, Sean Davis, Lauren Brown, Emily Hutchins, Colin Creegan, Grace Wilson, Adam Camis, Troy Berkowitz, Colleen Davis, Jessica Stoffel, Clay O'Connor, Jane Whitehead, Patricia Herlt, Boyd Davis, Megan Fortman, Robert Damico, Robert Miles, Gregory Taskovic, Matthew Putuzo, Kwezilomso Butler, James Sneyd, Judy Traske, Robert Wyzgala, Lorraine Mazurkiewicz, Danielle Reyes, Romeo Castillo-Pineda, Jonathan Witte, Donald Barreca, Jennifer Burdette, Florian Erdman, Anna Torrez, Ashton Caliendo, Annie Whalen, Brett Price, Paul Rowe, Shannon Sullivan, Lisa Lerman, Jennifer Anderson, Laurel Krebs, Nicole Lopez, Cidifredo Silver-McGraw, Renee Anderson, Patricia Guerrieri, Kathleen Stabrawa, Tyler Olson, Mary Kay Reimers, Meghan Grim, Laurie Perez, Miquel

25K - 49K:

Crowley, Stuart; Hayden, Phillip; Mikusa, Gerald; Muhr, Brett; Olson, Dana; Pineda, Rutilio; Saam, Benjamin

50K - 74,999:

Kobeski, Stephen; Ludwick, Scott; Putkonen, Tracy; Ring, Kendra; Walsh, Brice; Wicinski, Vickie

75K - 99,999:

Regnier, Shelly; VanZant, Janet; Vocke, Joseph

100K - over: Splitt, Kristin

V. Grayslake Summary Statement of Operations

Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,171,499	(1,143,654)	(154,693)	449,843		322,995
11 Recreation Fund	1,926,230	(1,972,722)	(200,000)	470,001		223,509
12 Special Rec for the Handicapped	189,996	(231,103)		350,665		309,558
13 Debt Service Fund	508,373	(518,188)		129,960		120,145
19 Capital Projects Fund	-	(122,201)	400,000	462,456		740,255
30 Public Liability Fund	103,326	(104,668)		56,534		55,192
31 Audit Fund	10,537	(8,000)		484		3,021
32 IMRF Fund	135,192	(122,073)		91,795		104,914
33 Social Security Fund	88,174	(119,441)		71,635		40,368
34 Paving & Lighting Fund	28,254	(41,480)		26,655		13,429
35 Natural History Fund	-	(19,784)		69,377		49,593
Ending Combined Fund Balance	4,161,581	(4,403,314)	45,307	\$ 2,179,405	\$ -	\$ 1,982,979

I, _____, 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, 2020.

(seal)

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

Marlon Rodas, TREASURER

SUBSCRIBED AND SWORN TO

Before me this _____ Day of _____, 2020