

**Grayslake Community Park District  
Annual Treasurer's Report  
For the Fiscal Year Ended May 31, 2021**

**I. Cash Receipts**

Property Taxes 2,969,665; Replacement Taxes 26,967; Donations, Grants & Contributions 43,323; Charges for Services 740,265; Interest 6,022; Other 9,682  
Total Revenue: \$ 3,795,924.00

**II. Disbursements to Vendors under \$2500**

Subtotal: \$ 148,729.48

**III. Disbursements to Vendors \$2500 and over**

James Martin 2,500.00, Acuity Specialty Products, Inc. Zep 2,678.96, Anthony Smith 2,769.38, Kimball Midwest 2,790.65, Dennis Kessel 2,866.80, Great Lake Coca-Cola Distribution 2,911.19, SiteOne Landscape Supply LLC 3,069.61, Cintas #22 3,379.92, Rentals And More, Inc. 3,504.50, Contractors Electric Service 3,770.00, John Dalton 3,870.87, Grayslake Feed Sales, Inc. 4,258.82, Tressler LLP 4,305.00, Artrageous Apparel 4,326.89, Techstar America Corporation 4,340.60, Dan Berry 4,348.59, Wil-kil Pest Control 4,401.81, Signarama Libertyville 4,428.00, Koloni Inc. 4,500.00, Callaway 4,538.38, Reinders, Inc. 4,545.67, Kristi Tableman 4,648.21, Tyler Technologies 4,782.06, Burriss Equipment 5,028.47, The Mulch Center 5,090.00, LEAF 5,136.00, SAM'S Club/GECRB 5,170.69, Ace Hardware 5,332.14, Grayslake Strikezonex.LLC 5,420.00, TDS Metrocom 5,467.74, Life Sport 5,649.84, Verizon Wireless 5,823.31, AT&T 5,852.55, Door Systems Inc 6,256.92, Trugreen 6,585.40, Groot Industries Inc 6,678.59, Aqua Pure Water Conditioning 7,006.00, Wisconsin Department of Revenue 7,578.88, Quad/Graphics Commercial & Specialty Inc. 7,667.38, Grower Equipment & Supply Co. 7,932.36, Edward Don & Company 8,124.00, Deere & Company 8,442.31, Melrose Pyrotechnics, Inc. 8,750.00, Community Consolidated School Dist. 46 9,033.50, Lester's Material Service, Inc. 9,255.60, North Shore Gas 9,332.06, Home Depot Credit 9,682.60, Illinois Pump, Inc. 9,705.00, Santo Sport Store 9,961.08, Rainbow Farms Enterprises, Inc. 10,150.00, Vermont Systems, Inc. 11,314.42, Lakeland Septic Service 11,402.00, Shoreline Marine Contractors, Inc 12,000.00, Illinois Shotokan Karate Inc 12,184.20, Lauterbach & Amen, LLP 12,200.00, Bank of the West 12,444.48, Landscape Concepts Management 12,536.00, Univest Capital Inc 12,648.79, Village of Grayslake 12,698.86, Miller's Area Heating, Inc. 12,712.64, Cut Rite Trees Inc 13,935.00, Great Lakes Officials Association 14,258.75, Marine Biochemists 15,345.00, Service Sanitation, Inc. 17,979.98, Integrated Lakes Management, Inc. 18,275.56, Veterans Floors Inc. 20,350.00, Peerless Fence 22,544.00, Halloran Horticulture Services Inc. 22,700.00, Hot Shots Sports LLC 30,142.13, ICMA 30,350.00, Commonwealth Edison 30,665.30, Excal Tech 42,649.13, Conserv FS, Inc. 42,996.22, Speed Plumbing 46,343.00, Illinois Department of Revenue 54,415.86, Innovation Landscape, Inc. 58,036.05, Premier Paving of Northern Illinois 61,580.00, BMO Mastercard 70,983.70, Chicagoland Paving Contractors, Inc 77,741.50, Game Time 142,251.49, IMRF 189,909.50, SRACLC 212,580.76, EFTPS 324,951.96, PDRMA 420,034.47, Amalgamated Bank of Chicago 513,762.52  
Subtotal: \$2,900,571.60

**IV. Compensation for Personal**

**Payroll under 25K:**

Alesia, Ronald, Bank, Hannah, Barreca, Christine, Barreca, Jennifer, Berkowitz, Colleen, Brown, Emily, Burdette, Florian, Butler, James, Caliendo, Annie, Castillo-Pineda, Jonathan, Cowlin, Allie, Creegan, Grace, Dahm, Meaghen, Damico, Robert, Davis, Jessica, Davis, Lauren, Downs, Diane, Erdman, Anna, Fortman, Robert, Gniadek, Sean, Grim, Laurie, Guerrieri, Anthony, Guerrieri, Kathleen, Heraty, Brandy, Hess, Zachary, Holmes, Carissa, Hutchins, Colin, Kallal, Riley, Kane, Zoe, Kegel, Madeline, Kleinofen, Mary, Knight, Robyn, Kovalcheck, Mary, Krebs, Nicole, Leith, Darrin, Lerman, Jennifer, Lerman, Taylor, Lieberman, Aaron, Lopez, Cidifredo, Mazurkiewicz, Danielle, Meyer, Rachel, Miles, Gregory, Miller, Kate, Moats, Grace, Morgan, Zachary, O'Connor, Jane, Ortiz, Jr, Jesus, Parmer, Nathan, Pearson, Katie, Price, Kevin, Price, Paul, Raven, Shari, Reimers, Meghan, Reyes, Romeo, Sato, Bryn, Sato, Ty, Scharfe, Alexander, Silver-McGraw, Renee, Smith, Megan, Sneyd, Judy, Solano, Olivia, Stabrawa, Tyler, Streicher, Alyssa, Sullivan, Lisa, Taskovic, Matthew, Terry, Colton, Torrez, Ashton, Traske, Robert, Van Skyock, Alexia, Whalen,

Brett, Whitehead, Patricia, Wichlin, Madison, Wilson, Adam, Witte, Donald, Wyzgala, Lorraine, Zawadzki, Kathleen, Zowaski, Kevin

**25K - 49K:**

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

**50K - 74,999:**

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

**75K - 99,999:**

Regnier, Shelly; VanZant, Janet

**100K - over:**

Splitt, Kristin, Vocke, Joseph

**V. Grayslake Summary Statement of Operations 2021**

Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,155,281	(978,067)		322,995		500,209
11 Recreation Fund	1,568,335	(1,500,045)		223,509		291,799
12 Special Rec for the Handicapped	205,048	(231,154)		309,558		283,452
13 Debt Service Fund	503,722	(518,938)		120,145		104,929
19 Capital Projects Fund	-	(211,185)		740,255		529,070
30 Public Liability Fund	135,958	(126,859)		55,192		64,291
31 Audit Fund	10,752	(8,000)		3,021		5,773
32 IMRF Fund	113,230	(124,757)		104,914		93,387
33 Social Security Fund	74,730	(105,185)		40,368		9,913
34 Paving & Lighting Fund	28,868	(31,639)		13,429		10,658
35 Natural History Fund	-	(23,128)		49,593		26,465
	3,795,924	(3,858,957)	-	\$ 1,982,979	\$ -	1,919,946
<b>Ending Combined Fund Balance</b>	<b>3,795,924</b>	<b>(3,858,957)</b>	<b>-</b>	<b>\$ 1,982,979</b>	<b>\$ -</b>	<b>\$ 1,919,946</b>

**CERTIFICATION**

I, \_\_\_\_\_, 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, 2021.

(seal)

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

\_\_\_\_\_  
TREASURER, Grayslake Community Park District

SUBSCRIBED AND SWORN TO Before me this \_\_\_17th\_\_\_ Day of \_\_\_November\_\_\_\_\_, 2021