

**Grayslake Community Park District
Annual Treasurer's Report
For the Fiscal Year Ended May 31, 2022**

I. Cash Receipts

Property Taxes 3,057,546; Replacement Taxes 58,729; Donations, Grants & Contributions 0; Charges for Services 1,296,092; Interest 514; Other 18,502
Total Revenue: \$ 4,431,383

II. Disbursements to Vendors under \$2500

Subtotal: \$ 126,440.59

III. Disbursements to Vendors \$2500 and over

ABC Mechanical LLC 25,804.48 Ace Hardware 7,456.58 Allied Central Security & Alarm Inc 2,989.62 Amalgamated Bank of Chicago 547,737.52 Ammco Electric Inc. 4,320.00 Anthony Smith 3,463.20 Artrageous Apparel 14,223.25 AT&T 6,917.70 Bank of the West 12,444.48 Bill's Auto & Truck repair 8,607.73 BMO Mastercard 149,683.34 BSN Sports 4,172.26 Burris Equipment 4,376.62 BWM Global, Inc 7,258.65 Callaway 3,316.52 Chapman and Cutler LLP 11,500.00 Cintas #22 3,695.88 Commonwealth Edison 9,844.04 Community Consolidated School Dist. 46 12,500.00 Conserv FS, INC 55,499.42 Cut Rite Trees Inc 17,070.00 Dan Berry 6,161.28 Daniel D. Dalziel 7,990.00 Darius Pfeifer 7,236.00 Dynegy Energy Services 25,553.67 Edward Don & Company 3,395.65 EFTPS 349,638.83 Epoch Property Inspections, Inc 4,500.00 Evans & Son Blacktop, Inc. 88,908.95 Excal Tech 43,077.77 GameTime 140,172.92 Gen Power Inc. 2,845.75 Gold Medal Products - Chicago Division 2,623.18 Grayslake Feed Sales, Inc. 4,382.94 Grayslake Strikezonex.LLC 6,370.00 Great Lake Coca-Cola Distribution 5,472.03 Great Lakes Officials Association 20,231.75 Groot Industries Inc 7,309.06 Grower Equipment & Supply Co. 10,286.02 Gymnastics Factor 4,048.00 Halloran Horticultor Services Inc. 3,600.00 Hezner Corporation, Inc. 30,715.83 Home Depot Credit Services 2,813.52 Hot Shots Sports LLC 48,753.60 ICMA 33,700.00 Illinois Association of Park Districts 4,578.02 Illinois Department of Revenue 61,092.89 Illinois Department of Revenue 4,226.28 Illinois Shotokan Karate Inc 18,989.00 IMRF 161,123.41 Integrated Lakes Management, Inc. 23,819.86 Jerry Ming 10,949.00 John Dalton 3,306.17 Kevin O'Rourke 2,800.00 Kimball Midwest 2,585.57 Kloss Distributing 3,146.05 Koloni Inc 4,500.00 Kristi Tableman 5,053.12 Lakeland Septic Service 14,816.00 Lauterbach & Amen, LLP 12,600.00 LEAF 5,136.00 Lester's Material Service, Inc. 9,074.22 Life Sport 15,074.40 Local Roofing Co., Inc. 9,100.00 Marine Biochemists 27,289.00 MD Electrical LLC 6,832.65 Melrose Pyrotechnics, Inc. 8,750.00 Michael Brumm 2,800.00 Miller's Area Heating, Inc. 10,646.61 Music-in-the-Box Inc 3,981.60 National Auto Fleet Group 26,625.00 National Center for Safety Initiatives, LLC 6,049.50 National Sports Nets LLC 29,255.00 North Shore Gas 3,086.51 NuToys Leisure Products 13,960.24 PDRMA 414,041.90 Peerless Fence 4,438.00 Petty Cash 7,369.13 Play Illinois 8,156.60 Playpower LT Farmington INC 3,439.79 Premier Paving of Northern Illinois Inc 46,210.00 Pyrotecnico Firework, Inc. 10,063.00 RAH Equipment Inc 5,148.00 Reinders, Inc. 5,723.37 Rentals And More, Inc. 4,215.68 SAM'S Club/GECRB 8,668.04 Santo Sport Store 19,287.59 Service Sanitation, Inc. 19,469.67 SiteOne Landscape Supply LLC 14,202.50 Speed Plumbing 7,894.00 SRACLC 224,545.69 State Bank of the Lakes 91,000.00 Summit Supply Corp of Colorado 2,591.04 TDS Metrocom 4,227.75 Techstar America Corporation 4,452.00 TGF ENTERPRISES INC 4,307.98 The Mulch Center 10,260.00 Tressler LLP 19,624.00 Tri-City Sports 6,425.00 Trugreen 7,090.00 Tyler Technologies 7,627.00 Univest Capital Inc 13,798.68 Vanguard Energy Service, LLC 10,747.50 Verizon Wireless 8,228.97 Vermont Systems, Inc. 11,904.00 Village Aquatic Center of Grayslake 13,232.00 Village of Grayslake 18,617.08 Waukegan Tire 2,803.87 Wil-kil Pest Control 5,071.25 Wisconsin Department of Revenue 7,231.70

IV. Compensation for Personal

Payroll under 25K:

Flagg, Oliver; Kubik, Allyson; Putkonen, Katelynn; Ledyard, Kylie; Molinari, Annyssa; O'Baker, Rachael; Baumann, Brianna; Smith, Caden; Holmes, Carissa; Olson, Dana; Bruce, Sophia; Zawadzki, Kathleen; Bank, Hannah; Price, Kevin; Choudhury, Mahin; Adams, Kamryn; Smith, Megan; Kallal, Riley; Hardin, Maxwell; Hess, Zachary; Kane, Zoe; Alesia, Madeline; Haydysch, Brennan; Vickers, Earnest; Bruce, Ava; Ortiz, Jr, Jesus; Parmer, Nathan; Witte, Donald;

Scharfe, Alexander; Cruz, Anthony; Wells, Carolyn; Moll, Maiah; Downs, Diane; Roesler, Hailey; Caliendo, Annie; Kleinofen, Mary; Whitehead, Patricia; Terry, Colton; Cummings, Caitlin; Tipton, Chelsey; Raven, Shari; Sioson, Isabel; Sordyl, Martin; Kegel, Madeline; Meyer, Rachel; Butler, James; Rotman, Serik; Guerrero, Priscilla; Miller, Kate; Zowaski, Kevin; Hutchins, Colin; Reese, Ashley; Creegan, Grace; Davis, Jessica; Moats, Grace; Pribyl, Taylor; Struck, Madelynn; Berkowitz, Colleen; Dooley, Jenna; Bowser, Rocco; Lerman, Andrew; Rotman, Samuel; Fortman, Robert; Pearson, Katie; Prieto, Regan; Wahlund, William; Schueler, Aiden; Sneyd, Judy; Monaghan, Allison; Hayden, Justyn; Frawley, Julia; Brown, Emily; Bering, Sean; Clark, Robyn; Burdette, Florian; Kovalcheck, Mary; Taskovic, Matthew; Morgan, Zachary; Alesia, Ronald; Wichlin, Madison; Barreca, Jennifer; Donohue, Jason; Reyes, Romeo; Guerrieri, Anthony; Traske, Robert; Miles, Gregory; Lerman, Taylor; Damico, Robert; Wyzgala, Lorraine; Castillo, Mauricio; Erdman, Anna; Van Skyock, Alexia; Reimers, Meghan; Sullivan, Lisa; Dahm, Meaghen; Anderson, Laurel; Krebs, Nicole; Mazurkiewicz, Danielle; Lopez, Cidifredo; Guerrieri, Kathleen; Lerman, Jennifer; Silver-McGraw, Renee; Grim, Laurie

25K - 49K:

Perez, Miquel; Stabrawa, Tyler; Mikusa, Gerald; Hayden, Phillip; Price, Paul; Crowley, Stuart; Pineda, Rutilio; Saam, Benjamin

50K - 74,999:

Walsh, Brice; Muhr, Brett; Kobernick, Karen; Kobeski, Stephen; Wicinski, Vickie; Ring, Kendra; Putkonen, Tracy

75K - 99,999:

Regnier, Shelly; VanZant, Janet

100K - over:

Splitt, Kristin, Vocke, Joseph

V. Grayslake Summary Statement of Operations 2022

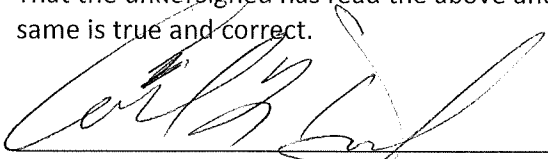
Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,202,133	(1,148,565)	(250,850)	500,209		302,927
11 Recreation Fund	2,145,054	(1,819,188)	(300,000)	291,799		317,665
12 Special Rec for the Handicapped	207,963	(237,155)		283,452		254,260
13 Debt Service Fund	534,102	(553,588)		104,929		85,443
19 Capital Projects Fund	-	(399,584)	612,000	529,070		741,486
30 Public Liability Fund	108,697	(107,944)		64,291		65,044
31 Audit Fund	11,000	(8,000)		5,773		8,773
32 IMRF Fund	115,793	(122,860)		93,387		86,320
33 Social Security Fund	77,171	(98,407)	39,000	9,913		27,677
34 Paving & Lighting Fund	29,470	(26,710)		10,658		13,418
35 Natural History Fund	-	(21,292)		26,465		5,173
Ending Combined Fund Balance	4,431,383	(4,543,293)	100,150	\$ 1,919,946	\$ -	1,908,186

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, 2022.

(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 18 Day of January, 2023