

**Grayslake Community Park District
Annual Treasurer's Report
For the Fiscal Year Ended May 31, 2023**

I. Cash Receipts

Property Taxes \$3,128,439; Replacement Taxes \$66,380; Donations, Grants & Contributions \$109,100; Charges for Services \$1,556,793; Interest \$105,112 ; Other \$59,214.

Total Revenue: \$ 5,025,038

II. Disbursements to Vendors under \$2500

Subtotal: \$ 173,056.87

III. Disbursements to Vendors \$2500 and over

ABC Mechanical LLC 36,189.47 ; Ace Hardware 7,275.44 ; AHW LLC-Wauconda 5,696.47 ; Alta Construction Equipment Illinois LLC 3,191.63 ; Amalgamated Bank of Chicago 545,887.52 ; Anthony Smith 3,938.12 ; Artistic Video INC 2,664.00 ; Artrageous Apparel 6,712.00 ; AT&T 6,621.50 ; Bank of the West 12,444.48 ; Barco Products 8,067.04 ; BMO Mastercard 107,688.29 ; Brent Jones 3,200.00 ; Burris Equipment 5,995.93 ; BWM Global, Inc 8,460.34 ; Callaway 4,469.53 ; Chicago Title & Trust Company 819,271.60 ; Cintas #22 3,685.21 ; Comcast Cable 3,086.19 ; Commonwealth Edison 2,631.43 ; Community Consolidated School Dist. 46 16,647.50 ; Conserve FS, INC 76,513.11 ; Cut Rite Trees Inc 21,325.00 ; Darius Pfeifer 5,248.00 ; Deere & Company 19,771.32 ; Door Systems Inc 7,745.05 ; Dynegy Energy Services 25,378.86 ; Edward Don & Company 2,707.75 ; EFTPS 381,809.84 ; Excal Tech 39,759.12 ; FIFTH THIRD BANK 138,008.22 ; Fox Valley Fire & Safety 2,967.50 ; GameTime 130,568.00 ; Gen Power Inc. 3,300.00 ; Grayslake Feed Sales, Inc. 4,633.59 ; Grayslake Strikezonex.LLC 8,500.00 ; Great Lakes Officials Association 17,350.00 ; Groot Industries Inc 5,867.35 ; Grower Equipment & Supply Co. 7,139.70 ; Gymnastics Factory 4,298.00 ; Hezcorp Construction Services, Inc. 1,029,239.11 ; Hezner Corporation, Inc 95,969.64 ; HIGH PSI LTD 4,600.00 ; Home Depot Credit Services 9,750.33 ; Hot Shots Sports LLC 27,099.76 ; ICE Enterprises 12,629.40 ; ICMA 39,625.00 ; Illinois Association of Park Districts 4,578.02 ; Illinois Department of Revenue 68,368.15 ; Illinois Shotokan Karate Inc 22,787.45 ; IMRF 171,275.36 ; Integrated Lakes Management, Inc. 20,226.73 ; Jerry Ming 12,217.00 ; Karnes Law Chartered Client Trust Account 9,000.00 ; Kloss Distributing 2,864.30 ; Koloni Inc. 4,500.00 ; Kunes Country of Woodstock Inc 59,307.26 ; Lake County Collector 15,183.08 ; Lakeland Septic Service 13,799.00 ; Lauterbach & Amen, LLP 15,500.00 ; LEAF 4,799.00 ; Lester's Material Service, Inc. 11,977.00 ; Life Sport 11,449.60 ; Light the Lamp Brewery 3,470.00 ; Marine Biochemists 9,942.00 ; Master Truck & Trailer LLC 6,904.79 ; McCloud Services 2,788.10 ; MD Electrical LLC 5,962.00 ; Melrose Pyrotechnics, Inc. 10,063.00 ; Michael Brumm 3,600.00 ; Miguel A Perez 3,328.00 ; Music-in-the-Box Inc 3,893.05 ; National Auto Fleet Group 49,797.24 ; National Center for Safety Initiatives, LLC 4,199.50 ; National Sports Nets LLC 4,250.00 ; North Shore Gas 2,996.44 ; PDRMA 425,814.24 ; Peerless Enterprises, Inc 6,795.00 ; Perfect Turf LLC 5,862.00 ; Petty Cash 10,449.29 ; Play Illinois 4,829.30 ; Premier Paving of Northern Illinois Inc 103,137.40 ; Pyrotecnico Firework, Inc. 10,062.00 ; Reinders, Inc. 10,878.19 ; Rentals And More, Inc. 3,037.56 ; Round Lake Area Park District 6,200.00 ; SAM'S Club/GECRB 15,435.43 ; Santo Sport Store 20,833.93 ; Service Sanitation, Inc. 15,987.26 ; SiteOne Landscape Supply LLC 6,265.63 ; Solar Electric Power Co. 6,063.18 ; Solitude Lake Management, LLC 7,250.00 ; Speed Plumbing 13,202.00 ; SRALC 249,485.75 ; State Bank of the Lakes 140,969.59 ; TDS Metrocom 4,349.86 ; Team REIL Inc. 11,055.05 ; Techstar America Corporation 2,917.62 ; TGF ENTERPRISES INC 4,243.94 ; The Mulch Center 15,267.00 ; Tressler LLP 13,285.00 ; Tyler Technologies 8,008.36 ; Univest Capital Inc 3,336.82 ; Vanguard Energy Service, LLC 11,035.69 ; Verizon Wireless 7,024.55 ; Vermont Systems, Inc. 12,499.20 ; Village Aquatic Center of Grayslake 18,755.00 ; Village of Grayslake 21,890.40 ; Wisconsin Department of Revenue 6,903.65 ;

IV. Compensation for Personal

Payroll under 25K:

Alesia, Madeline ; Alesia, Ronald ; Anderson, Laurel ; Baumann, Brianna ; Beck, Barry ; Benzinger, Kara ; Berkowitz, Colleen ; Beshel, Jacob ; Beth, Melaine ; Bowser, Rocco ; Boxer, Nicole ; Bruce, Ava ; Butler, James ; Caliendo, Annie ; Camugnaro, Andrew ; Castillo, Mauricio ; Choudhury, Mahin ; Creegan, Grace ; Cruz, Anthony ; Damico, Robert ; DeLacluyse, James ; Denig, Chi ; Dietz, Amanda ; Donohue, Jason ; Dooley, Jenna ; Downs, Diane ; Erdman, Anna ; Erickson, Edward ; Flagg, Oliver ; Flannery, Julia ; Frawley, Cara ; Gaeding, Emily ; Gantt, Erin ; Guerrero, Priscilla ; Guerrieri, Anthony ; Guerrieri, Madison ; Haak, Amelia ; Hayden, Justyn ; Haydysch, Brennan ; Hess, Zachary ; Heth, Sofia ; Hoeck, Dante ; Holmes, Carissa ; Humann, Peter ; Hutchins, Colin ; Hutchinson, Seth ; Kallal, Riley ; Kleinofen, Mary ; Krebs, Nicole ; Kubik, Allyson ; Kurtzke, Lorraine ; Laube, Meghan ; Ledyard, Kylie ; Lenning, Luke ; Lerman, Andrew ; Lerman, Jennifer ; Lerman, Taylor ; Lopez, Cidifredo ; Lorr, Hadley ; Magnuson, David ; Mazurkiewicz, Danielle ; Meyer, Rachel ; Miles, Gregory ; Miller, Kate ; Mittlstaedt, Chase ; Moats, Grace ; Molinari, Annyssa ; Molskow, Sarah ; Morgan, Zachary ; Nadeau, Paul ; O'Baker, Rachael ; Pearson, Katie ; Pecore, Thomas ; Pribyl, Taylor ; Raven, Shari ; Reed, Jennifer ; Reese, Ashley ; Reimers, Meghan ; Reyes, Romeo ; Roesler, Hailey ; Rosengard, Neil ; Ross, Talia ; Rotman, Samuel ; Rotman, Serik ; Saed, Samaa ; Scharfe, Alexander ; Schueler, Aiden ; Sioson, Isabel ; Smith, Caden ; Smith, Connor ; Smith, Megan ; Sokolov, Maria ; Solito, Kevin ; Sordyl, Martin ; Sparks, David ; Storlie, Catherine ; Struck, Allyson ; Struck, Madelynn ; Sullivan, Lisa ; Taskovic, Matthew ; Taskovic, Trace ; Traske, Robert ; Van Skyock, Alexia ; Veenstra, Lucas ; Vickers, Earnest ; Wahlund, William ; Wells, Carolyn ; Wells, Jared ; Whitehead, Patricia ; Wichlin, Madison ; Witherite, Conall ; Witte, Donald ; Woll, Lillianna ; Wood, Elizabeth ; Zawrazky, Karen ; Zowaski, Kevin

25K - 49K:

Perez, Miquel; Stabrawa, Tyler; Mikusa, Gerald; Hayden, Phillip; Crowley, Stuart; Guerrieri, Kathleen, Grim, Laurie, Silver-McGraw, Renee

50K - 74,999:

Walsh, Brice; Muhr, Brett; Kobernick, Karen; Kobeski, Stephen; Wicinski, Vickie; Ring, Kendra; Putkonen, Tracy Price, Paul; Saam, Benjamin; Pineda, Rutilio

75K - 99,999:

Regnier, Shelly; VanZant, Janet

100K – 124,999

Vocke, Joseph

125K and over

Splitt, Kristin

V. Grayslake Summary Statement of Operations 2023

Fund	Revenue	Expenditures	other finance sources/uses	Beginning Fund Balance	Fund Adj	Ending Fund Balance
10 General Fund	1,371,952	(1,269,376)	(33,500)	302,927		372,003
11 Recreation Fund	2,412,852	(2,062,024)	(320,000)	317,665		348,493
12 Special Rec for the Handicapped	231,236	(279,693)	(154,000)	254,260		51,803
13 Debt Service Fund	535,012	(551,888)		85,443		68,567
19 Capital Projects Fund	114,526	(2,360,845)	2,370,000	741,486		865,167
30 Public Liability Fund	109,838	(117,313)		65,044		57,569
31 Audit Fund	11,151	(11,000)		8,773		8,924
32 IMRF Fund	120,841	(114,276)		86,320		92,885
33 Social Security Fund	87,675	(126,283)	41,372	27,677		30,441
34 Paving & Lighting Fund	29,955	(27,500)		13,418		15,873
35 Natural History Fund	-	(2,301)	(2,872)	5,173		-
Ending Combined Fund Balance	5,025,038	(6,922,499)	1,901,000	1,908,186		\$1,911,725

CERTIFICATION

I, _____ Carl Deal __ 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, 2023.

(seal)

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

 Carl Deal
 TREASURER, Grayslake Community Park District

SUBSCRIBED AND SWORN TO Before me this _15th_ Day of November, 2023