

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
as of April 30, 2020

	General	Special Revenue	Capital Project	Enterprise	Fiduciary
Revenue	11,344,579	2,286,737	5,398,481	8,574,853	1,151,374
Expenditure	9,701,674	1,824,431	5,425,880	9,491,259	809,328
Excess of Revenue over/(under) Expenditures	1,642,905	462,306	(27,399)	(916,406)	342,046
Transfers In	-	-	-	500,000	-
Transfers Out	(500,000)	-	-	-	-
Net Increase (Decrease) in Fund Balance	1,142,905	462,306	(27,399)	(416,406)	342,046
Previous Year Fund Balance	8,290,694	2,652,793	4,068,957	23,494,911	22,834,790
Current Year Ending Fund Balance	9,433,599	3,115,099	4,041,558	23,078,505	23,176,836
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year	
	-	-	-	-	

Subscribed and sworn to this 20th day of October, 2020.



Timothy J. Gavin, Treasurer

I, Jennifer K. Hess, Deputy Village Clerk of the Village of Grayslake, Lake County, Illinois do hereby certify that the above is a true copy of the Annual Treasurer's Report for the fiscal year ending April 30, 2020.



Jennifer K. Hess, Deputy Village Clerk



Revenue Summary: Property Taxes 4,093,192, State Sales and Use Tax 2,898,484, State Income Tax 2,056,284, State Motor Fuel Tax 751,345, Other local taxes 1,218,940, Grants 15,458, Licenses/Permits 2,518,793, Fines/Fees 91,658, Charges for Services 402,096, Investment Income 456,506, Land Host Fees 1,171,700, Misc./Transfers 3,868,447, Water/Sewer/Refuse Collections 9,641,038, Total 29,183,941.

Payroll: Under 25,000.00: ABBOTT, KARIN; ARNDT, TREVOR; AUSKALNIS, JOSHUA; BALAS, ROBERT; BASTEN, RYAN; BEAN, THOMAS; BEGIN, LILIA; BETKE, JILLIAN; BLASKY, CHRISTOPHER; BLOEDE, CHARLOTTE; BOUNDY, GRACE; BOXER, JORDAAN; BRENNAN, SHANNON; BUCZYNSKI, EMILY; BURNS, ROBERT; BYRNE, WILLIAM; CAMPBELL, CASSIA; CANADZIC, VERA; CAROLAN, DELANEY; CASTELLANO, EDWARD; CHAMBERLAIN, ZACH; CHMURA, PETER; CLANCY, MEREDITH; CLEM, ISABELLE; COLSON, HANNAH; CONNELLY, AUSTIN; CRUZ, KEYLA; DAVIES, ELIZABETH; DEACON, ZACHARY; DORNER, ALEXANDRA; DUSEK, NICOLE; EBY, MIRANDA; FALSON, RILEY; FESS, AVERY; FONG, BRIAN; FORD, TAYLOR; FRANK, WILLIAM; FRIDAY, EMILY; FUCHS, KATHARINA; GARCIA, DAISY; GRISCHEAU, MICHAEL; GUENTHER, EMMA; HALABURT, TIM; HANNAN, MARK; HANSEN, GREGORY; HARVEY, LINDA; HAUBRICH, MAYA; HEALY, MICHAEL; HENCEL, PHILIP; HINES, MARIE; IDSTEIN, KENNETH; JARVIS, RONALD; JOHNSON, BENJAMIN; KARL, DANIEL; KARLSTRAND, RODNEY; KASEMEIER, SIMON; KERN, SEJA; KLEMENS, PATRICK; KOEPPEN, GREGORY; KRUSE, KELLY; KUBAS, MADDIE; KUKIS, KAITLYN; KULA, PAUL; KUTSCH, SUZANNE; LAWRENCE, STEPHANIE; LAY, CHARLES; LEAVITT, JASON; LEBARON, BRANDON; LEBLANC, SEBASTIAN; LEE, CYNTHIA; LLANES-SMITH, LAUREN; LUBY, KAREN; MAKELA, JANE; MECIEJ, JENNA; MELGOZA, BRYAN; MELGOZA, CRISTIAN; MERRITT, MICHAEL; MOLEK, KARL; MOLEK, MARCIE; MORALES, VIVIAN; MORITZ, RICHARD; MULE', PETER; MUSSAY, MADELINE; NACHENBERG, HAL; NADEAU, REBECCA; NICODEMUS, HEATHER; NIKOLOV, MARC; O'CONNELL, LIAM; OELSCHLAGER, ANDREW; OLAIZ, CHARISSA; OLSANSKY, GARRETT; PADILLA, MORGAN; PECORE, GRACE; PETERSON, KYLE; POPRAWSKI JR., JOHN; PUGLIESE, LISA; REESE, ZACHARY; ROJEWSKI, BRIDGET; ROSS, RICHARD; RUSSO, MADYSON; SANBORN, OLIVIA; SCHIAVONE, ALANA; SCHOBER, LEAH; SHORES, ADAM; SMITH, CONNOR; SPEER, JORDAN; SPIWAK, ZOE; STEINBECK, LUCAS; STOLLE, VINCENT; STOPKA, EMMA; STORCKMAN, CHARLOTTE; TAYLOR, RHETT; THEISEN-TORRES, BRIANNA; TRAGE, ELENA; TWADDLE, JACKSON; USYAK, EMILY; VOGEL, SHAWN; WALDENSTROM, KEVIN; WENTZ, KARIS; WEST, COLE; WIACEK, ANNIE; WILLIAMS, RICHARD; WOJCIECHOWSKI, ARLENE; WOLD, JACK; WOODS, LAWSON; 25,000 – 49,999.99: COLUNGA, EMILIA; CROWLEY III, STUART; ESDALE, CHARLES; FRITZ, STEVEN; LEICHT, DANIEL; WEBB, ALAN; 50,000 – 74,999.99: BUTLER, JAMES; LYONS, MATTHEW; MUSCATO, CHASE; POE, MICHELLE; PORTER, MARC; PROPER, KYLE; SMITH, ZACHARY; THOMAS, DYLAN; WEINERT, WILLIAM; 75,000 – 99,999.99: BEHAN, NICHOLAS; BRUTLAG, JARRET; HERSTED, MARIANNE; HESS, JENNIFER; MCMAHON, SHAUN; NIERMAN, NICHOLAS; SPARKMAN, CHRISTOPHER; STANG, RITA; 100,000 – 124,999.99: ANDREWS, CHRISTIAN; ANDREWS, HEATHER; ARNOLD, KENNETH; BALARIN, MARIO; ERNST, BRIAN; FIASCHE, GUY; FRAWLEY, WILLIAM; GOERS, MICHAEL; GOLDBERG, ARIEL; GORE, MATTHEW; GUZMAN, AMY; HATTER, GREGG; HESS, DOUG; KRYSKA, BRETT; MADDEN, SEAN; MCNAMARA, DAVID; MCNEIL, ERIC; PETERSON, SHAWN; SMITH, KIRK A.; TESCHNER, JACQUELINE; WARNER, TIM; WELTON JR., RICHARD; 125,000 and Over: ELLIS, MICHAEL; FOY, CHARLES; HEIMOS, SCOTT; HEINZ, WILLIAM; HOLTZ, JOSEPH; KUEBER, STEPHEN; MYHRA, JEFFREY; PERLINI, PHILLIP; TESCHNER, STEPHEN; ZURICK, THOMAS; Total 5,969,797.87

Payroll Liability: Wisconsin Scf 19,595.68; US Treasury 1,549,115.12; Aflac 25,845.56; Key Benefits 22,364.94; Illinois FOP Labor Council 12,058.00; Blue Cross Blue Shield 104,861.42; ICMA 2,600.00; IMRF 95,160.23; Illinois Dept. of Revenue 243,867.27; Diversified Investment Advisor 121,379.01; Nationwide Retirement 26,409.76; Village of Grayslake- Pol. Pen 309,106.04; LegalShield 359.04; International Union of Operating Engineers 6,218.26; NCPERS 576.00; Wisconsin Dept. of Revenue 10,725.75; State Disbursement Unit 101,049.05; Total 2,651,291.13

Expenditures Summary: 3D ROOMSCAPES 3,448; ACE HOME CENTER 9,861; ACRES ENTERPRISES, INC. DBA 117,204; ADMINISTRATIVE CONSULTING SPECIALI 7,500; ADVANCED AUTOMATION & CONTROLS INC. 2,530; ALLSTAR ASPHALT INC. 46,121; ALTORFER INDUSTRIES INC. 13,698; ALTRUNEXT INC 14,000; AMERICAN DEMOLITION CORP 33,510; American Outfitters 4,967; AMERICAN VACTOR SERVICES 26,835; ANDERSON PEST SOLUTIONS 2,783; ARTHUR J GALLAGHER RISK MANAGEMENT 214,623; ASSOCIATED TECHNICAL SERVICES, LTD 2,997; AVON TOWNSHIP 6,360; AXON ENTERPRISES, INC 7,950; BAXTER & WOODMAN 87,553; BEHM PAVEMENT MAINTENANCE 7,500; BERGER EXCAVATING CONTRACTORS 54,765; BERGQUIST & ZIMMERMAN CONST. INC. 29,207; BEST QUALITY CLEANING 18,640; BLACKBOARD INC. 6,560; BLUE CROSS BLUE SHIELD OF ILLINOIS 854,288; BRANIFF COMMUNICATIONS INC. 3,185; BS&A SOFTWARE 8,922; BURRIS EQUIPMENT 4,921; BUTERA FINER FOODS, INC. 67,219; BWM GLOBAL INC. 6,793; CAMIROS LTD

15,640; CANYON CONTRACTING INC. 113,657; CATHOLIC CHARITIES 121,983; CDW GOVERNMENT 32,230; CENTER GROUP LLC 6,923; CENTURY AUTOMATIC SPRINKLER 4,097; CHADWICK CONTRACTING CO. 68,726; Chicago Communications LLC 2,680; CHICAGO METRO FIRE PREV CO 5,299; CHICAGOLAND PAVING CONTRACTORS 125,331; CHRIS SPARKMAN 5,858; CINTAS CORP #447 3,120; CivicPlus 14,501; CIVILTECH ENGINEERING INC 48,547; CLARKE ENVIRONMENTAL MOSQUITO 36,000; CLC JAWA 1,311,462; COM ED 212,015; COMCAST 12,328; COMCAST CABLE COMM 22,520; COMMONWEALTH EDISON 342,428; COMMUNITY CONSOLIDATED DIST 46 97,591; COMPASS MINERALS 83,110; COMPUTER POWER SYSTEMS INC 39,802; CONCRETE SOLUTIONS 5,541; CONSTELLATION 82,420; CONTRACTORS ELECTRIC 56,671; CORE & MAIN LP 20,151; CORE IMPROVE 6,980; CORRPRO COMPANIES 4,460; CQ PAINTING INC. 23,340; CUSTOM PRODUCTS CORPORATION 3,342; DAHME MECHANICAL INDUSTRIES 93,142; DATA INTEGRATORS, INC. 40,397; DAVE'S TRANSMISSION INC 46,534; DELTA DENTAL OF ILLINOIS 4,972; DES PLAINES WATERSHED WORKGROUP 5,286; DYNEGY ENERGY SERVICES 54,946; ECHOGRAVITY INC. 13,638; EDER CASELLA & CO 36,390; EMIL'S TAVERN ON CENTER 9,433; ENVIRONMENTAL TECHNOLOGY 8,181; EXAM WORKS, INC 26,125; FAST JACKS CAR WASH & LUBE 3,230; FILIPPINI LAW FIRM LLP 498,055; FLAG CHEVROLET, INC. 115,035; FLOW-TECHNICS 5,042; FORT DEARBORN LIFE INSURANCE 7,999; FOX VALLEY FIRE & SAFETY 2,790; FRONT RANGE ENVIRONMENTAL LLC 39,400; GANZIANO SEWER & WATER INC 296,457; GEARY ELECTRIC INC 7,569; GENERAL CODE LLC 3,955; GEOCON PROFESSIONAL SERVICES LLC 8,688; GEOSCAPES LANDSCAPING, INC 151,079; GERARD CHIMNEY COMPANY 48,190; GEWALT HAMILTON ASSOCIATES, INC 430,829; GIANT MAINTENANCE INC. 4,954; GRAINGER 3,707; GRAY'S INC. 4,284; GRAYSLAKE AREA CHAMBER OF COMM 144,273; GRAYSLAKE COMMUNITY PARK DIST 14,198; GRAYSLAKE DT, LLC 200,000; GRAYSLAKE FARMERS MARKET 10,000; GRAYSLAKE FEED SALES 10,000; GRAYSLAKE FIRE PROTECTION DIST 30,850; GRUNDFOF WATER UTILITY, INC. 4,550; HALOGEN SUPPLY COMPANY 33,261; HIGHLAND PRODUCTS GROUP LLC 10,075; HINSDALE INTERNATIONAL INC 3,221; HOLLY PRESS 7,490; HOME DEPOT CREDIT SERVICES 2,677; HOMESTEAD ELECTRICAL CONTRACTING 3,490; IAM STARGUARD ELITE 6,810; IDEMIA IDENTITY &U SECURITY USA LLC 2,512; IL PUBLIC PENSION FUND ASSOC 2,720; IL PUBLIC RISK FUND 226,052; ILLINOIS DEPT OF INSURANCE 4,181; ILLINOIS PLUMBING & MECHANICAL CO. 18,028; ILLINOIS PUMP INC 10,720; IMMIGRATIONS LAWYERS PC 5,854; INDUSTRIAL ORGANIZATIONAL SOLUTIONS 10,505; INDUSTRIAL SYSTEMS LTD. 4,815; INTOXIMETERS 5,255; ISKALIS INTERIORE INC. 48,600; J U L I E INC 5,643; JAC MASONRY INC 211,740; JAMES MARTIN ASSOCIATES INC 61,811; KAWA FINE JAPANESE RESTAURANT 2,723; KIESLER'S POLICE SUPPLY INC 15,747; KINNUCAN COMPANY 75,139; KONICA MINOLTA BUS SOLUTIONS INC 2,618; LAKE CENTER PLACE CONDO. ASSOC. 3,253; LAKE COUNTY PARTNERS 4,191; LAKE COUNTY PUBLIC WORKS 2,497,698; LAKELAND LARSEN ELEVATOR CORP 6,511; LANDSCAPE CONCEPTS MANAGEMENT 100,395; LAUTERBACH & AMEN, LLP 198,851; LEADINGIT 62,598; LEFKOW LAW LLC 11,425; LESTER'S MATERIAL INC 2,776; LESTER'S MATERIAL SERVICE 4,146; LIBERTY MARINE CENTER 7,481; LIGHT THE LAMP BREWERY 3,567; M E SIMPSON COMPANY INC 4,665; MAGIC DREAMS PRODUCTIONS, LLC 8,800; MANEVAL CONSTRUCTION 171,534; MANSFIELD OIL CO. OF GAINESVILLE IN 16,843; MARK MEADE EXCAVATORS 139,982; MARS CLEANING SERVICE 16,337; Matthew Gore 5,178; MAURO SEWER CONSTRUCTION INC. 19,676; MCCROMETER, INC. 11,730; MEADE ELECTRIC COMPANY INC 11,387; METRO DOOR AND DOCK, INC. 3,553; MICHELLE POE 4,617; MIDWEST PUBLIC SAFETY LLC 72,540; MODERN CONTRACTORS INC 26,241; MORROW BROTHERS FORD, INC. 134,238; MORTON SALT 131,128; MOTOROLA SOLUTIONS 16,603; MPH INDUSTRIES INC. 13,300; MUNICIPAL CODE CORPORATION 2,883; MUNICIPAL WELL & PUMP 492,480; MURRAY & TRETTEL, INC 3,399; MY FAMILY FURNITURE 6,555; N E M R T 5,290; NATIONAL WASH AUTHORITY LLC 7,600; NCC-PETERSON PRODUCTS 5,498; NEW TRIANGLE FAMILY RESTAURANT 3,014; NORTH SHORE GAS 18,930; NORTHEAST MULTI-REG. TRAINING 4,140; Northeastern IL Regional Crime 36,393; NORTHERN IL POLICE ALARM SYSTE 6,075; NORTHWEST MUNICIPAL CONFERENCE 10,688; ORIGINAL WATERMEN INC. 2,647; PADDOCK PUBLICATIONS INC 4,129; PATRIOT PAVEMENT MAINTENANCE 2,900; PAYLOCITY CORPORATION 24,280; PDC LABORATORIES INC. 24,734; PERFORMANCE FOODSERVICE CHICAGO 9,658; PETER BAKER & SON COMPANY 1,000,179; PITNEY BOWES INC 3,654; PLATINUM POOLCARE AQUATECH INC. 15,731; PNC INSTITUTIONAL SERVICES 455,000; POLICE LAW INSTITUTE 4,290; POMP'S TIRE SERVICE INC 9,967; POWER DMS INC. 4,484; PRECISION INVESTMENTS 12,341; PRECISION PAVEMENT MARKINGS 9,113; PRO RECONSTRUCTION EXPERTS INC 9,794; PUCHALSKI GOODLOE MARZULLO LLP 21,314; PURCHASE POWER 5,311; RAY O'HERRON CO INC 7,868; ROBERT W BROWN JR & ASSOC 79,310; ROBINSON ENGINEERING LTD. 15,300; RUDOLPHS FURNITURE 3,833; SAFEBUILT IL LLC 203,210; SAM'S CLUB 2,718; SERVPRO OF LIBERTYVILLE, N CHICAGO 9,476; SHELL FLEET PLUS 59,837; SIGN-A-RAMA 13,558; SKC Construction

31,409; SOMETHINGS BREWING 3,869; STAPLES ADVANTAGE 8,770; STARS FENCE INC 6,732; STEPHEN BESHEL DBA SJB CARPENTRY 3,716; STEVEN A SCHROEDER ARCHITECTS 5,205; STRAND ASSOCIATES. INC. 188,139; STREICHERS, INC 4,253; SUPERFLEET MASTERCARD PROGRAM 6,768; SWALCO 10,346; THE VINE OF GRAYSLAKE 5,987; THOMPSON ELEVATOR INSP SERV 10,849; THOMSON WEST 4,891; TKB ASSOCIATES INC 4,566; TKG SWEEPING & SERVICE 21,287; T-MOBILE 3,211; TOURNESOL SITEWORKS LLC 10,671; TRB ASSOCIATES INC. 95,471; TREASURER, COUNTY OF LAKE 849,557; TREASURER, STATE OF ILLINOIS 22,739; TRUGREEN - 4545 4,492; TURKS' GREENHOUSES 6,544; TYLER TECHNOLOGIES, INC. 4,208; ULTRA STROBE COMMUNICATIONS INC 28,102; USIC LOCATING SERVICES INC 45,676; UTILITY DYNAMICS CORPORATION 334,973; VERIZON WIRELESS 5,486; VERMONT SYSTEMS INC 5,804; VILLAGE OF GLENVIEW 720,629; VILLAGE OF GRAYSLAKE 43,743; Village of Hainesville 5,145; WAREHOUSE DIRECT 14,408; WASTE MANAGEMENT 1,423,509; WATER WELL SOLUTIONS IL DIV. LLC 68,747; WAUKEGAN TIRE 5,648; WEBSTAIRANT STORE 3,371; WHARTON CONTRACTING LLC 14,400; WILLIAM J MCNEILL 74,684; WILSON NURSERIES INC 3,013; WUNDERLICH-MALEC 8,520; YMI GROUP, INC. 56,258; ZACK SMITH 5,735; Expense Disbursements Under 2,500.00: 224,317 Total: 18,493,224.

Respectfully Submitted:



Timothy J. Gavin, Village Treasurer
Village of Grayslake