

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
as of April 30, 2021

	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Revenue	10,789,725	2,308,471	6,532,648	9,110,803	8,590,632
Expenditure	9,775,937	1,550,713	5,008,779	9,983,879	915,533
Excess of Revenue over/(under) Expenditures	1,013,789	757,758	1,523,869	(873,076)	7,675,099
Transfers In		500,000	2,556,756	105,000	
Transfers Out	(1,436,956)	(1,119,800)	(605,000)		
Net Increase (Decrease) in Fund Balance	(423,167)	137,958	3,475,625	(768,076)	7,675,099
Previous Year Fund Balance	9,433,599	3,115,099	4,041,558	23,078,505	23,176,836
Current Year Ending Fund Balance	9,010,432	3,253,057	7,517,183	22,310,429	30,851,935

Subscribed and sworn to this 21st day of October, 2021.



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, 2021.



Jennifer K. Hess, Deputy Village Clerk



Revenue Summary: Property Taxes 4,172,184, Other Local Tax Rev 1,204,122, State Income Tax 2,715,720, Water/Sewer/Refuses Collections 10,021,541, Aquatic Center 108,838, State Sales Tax 3,218,208, Fines 79,333, Landfill Host Fee 1,171,181, State Motor Fuel 1,508,412, Grants 17,532, Permits & Licenses 428,937, Interest 7,462,587, Intergovernmental/Transfers 4,796,699, Misc 2,352,017, Total: 39,267,311

Payroll: Under 25,000.00: ANDERSON, MICHELLE; ARNDT, TREVOR; BALAS, ROBERT; BASTEN, RYAN; BEAN, THOMAS; BELTRAN, ANTONIO; BLASKY, CHRISTOPHER; BURNS, ROBERT; BYRNE, WILLIAM; CASTELLANO, EDWARD; CHMURA, PETER; DAVIES, ELIZABETH; DROESSLER, MATTHEW; DUSEK, NICOLE; DVORAK, THOMAS; EBY, GRAHAM; ESDALE, CHARLES; FALSON, RILEY; FRANK, WILLIAM; GAINES, DEVIN; GRAMPO, JOSEPH; GRISCHEAU, MICHAEL; GUCKENBERGER, DANIEL; HANNAN, MARK; HANSEN, GREGORY; HEALY, MICHAEL; HENCEL, PHILIP; IDSTEIN, KENNETH; INCROCCI, LAUREN; JARVIS, RONALD; JOHNSON, BENJAMIN; KARLSTRAND, RODNEY; KLEMENS, PATRICK; KOEPPEN, GREGORY; KULA, PAUL; KUTSCH, SUZANNE; LEAVITT, JASON; LEE, CYNTHIA; LUBY, KAREN; MAGNETTA, LALENA; MARSHALL, NATHANIEL; MOLEK, KARL; MOLEK, MARCIE; MORITZ, RICHARD; NACHENBERG, HAL; NEWMAN, KURT; NICODEMUS, HEATHER; NORTH, ROBERT; OKRAY, LISA; PRICE, PAUL; PRUITT, CHRISTOPHER; PUGLIESE, LISA; ROSS, RICHARD; SHORES, ADAM; SHREINER, RILEY; SPEER, JORDAN; STEINBECK, LUCAS; TAYLOR, RHETT; TROWITCH, CARTER; TROWITCH, JUSTIN; VAN AMAN, ADAM; VOGEL, SHAWN; WALDENSTROM, KEVIN; WEBB, ALAN; WELTON JR., RICHARD; WOJCIECHOWSKI, ARLENE; WILLIAMS, RICHARD; 25,000 – 49,999.99: CAHANIN, ERIC; GARCIA, DAISY; RICHTER, THEODORE; 50,000 – 74,999.99: SMITH, ZACHARY; COLUNGA, EMILIA; POE, MICHELLE; PORTER, MARC; PROPER, KYLE; STANG, RITA; WEINERT, WILLIAM; 75,000 – 99,999.99: GOLDBERG, ARIEL; BEHAN, NICHOLAS; BRUTLAG, JARRET; BUTLER, JAMES; HERSTED, MARIANNE; HESS, JENNIFER; LYONS, MATTHEW; MUSCATO, CHASE; NIERMAN, NICHOLAS; THOMAS, DYLAN; 100,000 – 124,999.99: SPARKMAN, CHRISTOPHER; ANDREWS, CHRISTIAN; ANDREWS, HEATHER; ARNOLD, KENNETH; BALARIN, MARIO; FRITZ, STEVEN; GORE, MATTHEW; GUZMAN, AMY; HATTER, GREGG; KRYSKA, BRETT; MADDEN, SEAN; MCMAHON, SHAUN; MCNAMARA, DAVID; MCNEIL, ERIC; PETERSON, SHAWN; SMITH, KIRK A.; TESCHNER, JACQUELINE; 125,000 and Over: GOERS, MICHAEL; ELLIS, MICHAEL; ERNST, BRIAN; FIASCHE, GUY; FOY, CHARLES; FRAWLEY, WILLIAM; HEIMOS, SCOTT; HEINZ, WILLIAM; HESS, DOUG; HOLTZ, JOSEPH; KUEBER, STEPHEN; MYHRA, JEFFREY; PERLINI, PHILLIP; TESCHNER, STEPHEN; WARNER, TIM; ZURICK, THOMAS;

Total 6,134,419.84

Payroll Liability: Aflac 21,865.10; Blue Cross Blue Shield 108,076.58; Diversified Investment Advisor 141,161.74; Key Benefits 21,891.78; Illinois FOP Labor Council 12,216.00; IMCA 2,600.00; IMRF 99,480.53; Nationwide Retirement 25,999.76; NCPERS 576.00; Village of Grayslake – Pol. Pen 331,022.87; LegalShield 359.04; International Union of Operating Engineers 6,259.50; state Disbursement Unit 88,543.81; Wisconsin SCTF 1,004.96; US Treasury 1,586,903.09; Wisconsin Dept. of Revenue 19,339.97; Total: 2,467,300.73

Expenditures Summary: 2 Code Plumbing Llc 4,400; 87 Cats Llc 350,000; A&J Sewer Service 2,586; A5 Group Inc. 7,188; Ace Home Center 9,089; Acres Enterprises, Inc. Dba 106,622; Administrative Consulting Speciali 10,000; All Traffic Solutions 11,130; Altorfer Industries Inc. 13,580; American Outfitters 2,651; American Vector Services 28,900; Anchor Industries 28,139; Arthur J Gallagher Risk Management 194,177; Avon Township 5,762; Azavar Audit Solutions 9,147; Baxter & Woodman 95,226; Berger Excavating Contractors 15,000; Bergquist & Zimmerman Const. Inc. 4,900; Blackboard Inc. 6,560; Bleck & Bleck Architects, Llc 4,781; Blue Cross Blue Shield Of Illinois 725,064; Bolder Contractors Inc. 20,373; Boller Construction Inc 802,007; Bs&A Software 29,615; Burris Equipment 5,098; Butera Finer Foods, Inc. 62,647; Calea 4,670; Canyon Contracting Inc. 85,188; Catholic Charities 62,669; Cdw Government 40,044; Center Group Llc 22,923; Charles & Bonnie Kildew 5,333; Chicago Metro Fire Prev Co 5,962; Chicagoland Paving Contractors 97,241; Cintas Corp #447 3,742; Civicplus 15,546; Civiltech Engineering Inc 47,530; Clarke Environmental Mosquito 36,684; Clc Jawa 1,037,731; Colette & Ano Plumbing Co. Inc., 8,421; Com Ed 16,601; Comcast 14,504; Comcast Cable Comm 23,585; Concrete Solutions 4,505; Constellation 101,205; Contractors Electric 65,162; Core & Main Lp 27,244; Corrpro Companies 3,105; Crowd Control Warehouse Llc 10,936; Currie Motors 38,195; Dahme Mechanical Industries 11,678; Data Integrators, Inc. 53,655; Dave's Transmission Inc 54,787; Deigan And Associates Llc 7,152; Delta Dental Of Illinois 5,493; Des Plaines Watershed Workgroup 5,286; Don Beto Lawn Service, Inc. 51,084; Dorner Company 8,144; Duncan Parking Tech/ Civic Smart 3,320; Dynegy Energy Services 13,827; Eder Casella & Co 37,430; Electrical Contractors Inc 17,212; Emil's Tavern On Center 17,433; Environmental Technology 5,685; Essential Data Solutions Llc 52,497; Exam Works, Inc 2,875; Fast Jacks Car Wash & Lube 3,200; Filippini Law Firm Llp 348,776; Flow-Technics 11,853; Fort Dearborn Life Insurance 7,909; Frontline Warning Systems 113,530;

Ganziano Sewer & Water Inc 251,417; Geary Electric Inc 3,706; Geoscapes Landscaping, Inc 141,970; Gewalt Hamilton Associates, Inc 513,338; Grayslake Area Chamber Of Comm 85,772; Grayslake Community Park Dist 11,414; Grayslake Farmers Market 10,000; Grayslake Fire Protection Dist 23,000; Gretchen Neddenriep Llc 58,159; Harger, Inc. 250,000; Healthcare Service Corp 67,110; Hillside Restaurant 17,990; Holly Press 8,828; Hunters Ridge Hoa 7,000; Idemia Identity & Security Usa Llc 2,512; Il Public Pension Fund Assoc 2,720; Il Public Risk Fund 219,935; Il State Treasurer 53,375; Illinois Dept Of Insurance 4,567; Illinois Plumbing & Mechanical Co. 8,258; Illinois Pump Inc 15,043; Industrial Systems Ltd. 16,692; J & R Lock & Safe, Inc. 3,737; J U L I E Inc 2,853; Jac Masonry Inc 54,154; James Martin Associates Inc 61,168; Johnson Controls Inc. 7,922; Kawa Fine Japanese Restaurant 14,723; Kiesler's Police Supply Inc 13,457; Koenig Body And Equipment Inc. 5,536; Koloni, Inc 9,000; Konica Minolta Bus Solutions Inc 4,878; Lake County Building Div 3,901; Lake County Collector 4,270; Lake County Il C&V Bureau 12,500; Lake County Partners 4,191; Lake County Public Works 2,675,444; Lakeland Larsen Elevator Corp 6,396; Landmark Contractors Inc 56,420; Landscape Concepts Management 122,094; Lauterbach & Amen, Llp 189,493; Leadingit 85,153; Lefkow Law Llc 3,163; Lennar Corporation 28,050; Lester's Material Inc 3,528; Light The Lamp Brewery 7,567; Magic Dreams Productions, Llc 6,250; Maneval Construction 16,966; Mansfield Oil Co. Of Gainesville In 20,250; Mark Meade Excavators 24,532; Mars Cleaning Service 13,921; Martin Technology Solutions 22,222; Matthew Gore 2,820; Meade Electric Company Inc 38,602; Midwest Meter Inc 22,355; Midwest Public Safety Llc 5,940; Morton Salt 135,960; Motorola Solutions 20,233; Multisystem Management Company 13,739; Municipal Well & Pump 14,707; Murray & Trettel, Inc 4,200; N E M R T 4,215; Ncc-Peterson Products 4,998; New Triangle Family Restaurant 12,000; North Shore Gas 14,639; Northern Il Police Alarm Syste 6,214; Northern Il Police Crime Lab 37,130; Northwest Municipal Conference 10,688; Overhead Door Company 13,983; Paddock Publications Inc 4,183; Patriot Maintenance Inc. 14,691; Paylocity Corporation 24,567; Pdc Laboratories Inc. 22,326; Personnel Strategies 2,800; Peter Baker & Son Company 1,290,132; Pitney Bowes Inc 6,435; Platinum Poolcare Aquatech Inc. 23,894; Pnc Institutional Services 725,000; Police Law Institute 4,290; Pomp's Tire Service Inc 7,314; Power Dms Inc. 4,618; Precision Investments 5,017; Precision Pavement Markings 9,559; Pruitt Construction & Reno, Inc 10,993; Pruitt Construction And Renovation 3,218; Puchalski Goodloe Marzullo Llp 8,158; Purchase Power 5,321; Quantum Insurance Group Inc. 3,320; R & M Autobody 3,870; Ray O'herron Co Inc 39,197; Remry - Remington Ryan Const. Llc 4,967; Robert W Brown Jr & Assoc 20,462; Russo Power Equipment 5,309; Safebuilt Il Llc 352,091; Safebuilt Il Llc Lockbox #88135 6,597; Schroeder & Schroeder Inc 83,609; Servpro Of Libertyville, N Chicago 10,652; Sheet Metal Supply, Ltd 15,476; Shell Fleet Plus 52,050; Sign-A-Rama 8,523; Sitieseer Technologies Llc 12,522; Skc Construction 4,896; Skender Construction 35,000; Somethings Brewing 3,869; Stanley Steemer 8,160; Staples Advantage 4,644; Steven A Schroeder Architects 3,960; Strand Associates. Inc. 356,548; Streichers, Inc 12,671; Swalco 42,844; Tangs Chinese Restaurant 4,000; Testing Service Corporation 5,350; The Carpet Corner 9,733; The Vine Of Grayslake 17,987; Thompson Elevator Insp Serv 6,195; Thomson West 4,315; Tkb Associates Inc 3,423; T-Mobile 4,613; Traffic Control & Protection 2,946; Treasurer, County Of Lake 4,664; Treasurer, State Of Illinois 16,056; Trugreen - 4545 4,716; Twin Supplies, Ltd. 23,091; Tyler Technologies, Inc. 4,502; Ultra Strobe Communications Inc 12,635; Ups Store #3882 3,314; Usic Locating Services Inc 42,436; Usic Receivables, Llc 7,499; Verizon Wireless 5,474; Vermont Systems Inc 5,978; Victor Stanley Inc. 4,110; Village Of Glenview 775,602; Village Of Grayslake 31,278; Village Of Hainesville 5,263; Village Of Libertyville 3,459; Warehouse Direct 11,559; Waste Management 1,480,102; Waukegan Tire 7,584; Whitney Street Restaurant 16,888; William J Mcneill 79,838; Woodmont Grayslake Academy Llc 144,300; Worldpoint Ecc, Inc 3,878; Ymi Group, Inc. 54,088; Zack Smith 11,489; Expense Disbursements Under 2,500.00 246,873
Total: 17,114,154

Respectfully Submitted: Timothy J. Gavin, Village Treasurer