

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
 (Excerpt from State Comptroller's Annual Financial Report)
 as of April 30, 2014

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	7,837,281	1,611,348	5,859,866		7,466,227		2,210,479	
Expenditure	<u>7,844,401</u>	<u>1,583,568</u>	<u>4,485,740</u>		<u>8,281,342</u>		<u>495,395</u>	
Excess of Revenue over/(under) Expenditures	(7,120)	27,780	1,374,126	-	(815,115)	-	1,715,084	-
Transfers In	63,399	-	1,083,170		-			
Transfers Out	(977,920)	-	-		(168,649)			
Bond Proceeds	-	-	-	-	-	-	-	-
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(921,641)	27,780	2,457,296	-	(983,764)	-	1,715,084	-
Previous Year Fund Balance	7,652,462	1,362,427	6,944,525		46,750,328		12,772,698	
Other	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	6,730,821	1,390,207	9,401,821	-	45,766,564	-	14,487,782	-
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year				

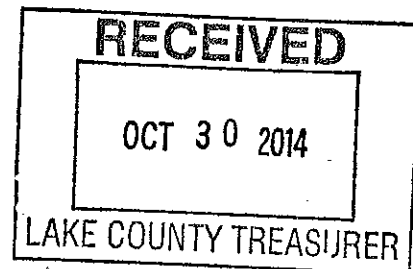
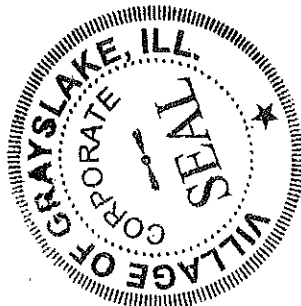
Subscribed and sworn to this 23th day of October, 2014.

Bettina K. O'Connell

Bettina K. O'Connell, Treasurer

I, Cynthia E. Lee, 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, 2014.

Cynthia E. Lee
 Cynthia E. Lee, Village Clerk



Jucia [unclear]
 Deputy Treasurer

Revenue Summary: Property Taxes 2,991,654.95, Other local taxes 1,876,374.07, State Income Tax 2,020,914.65 Water/Sewer/Refuse Collections 7,969,696.13, Aquatic Cntr 449,009.00, State Sales Tax 2,463,661.19, Fines 153,113.81, Landfill Host Fee 1,357,840.76, State Motor Fuel Tax 622,717.70, Grants 1,372,771.92, Permits/Licenses 292,727.89, Interest 1,285,502.01, Intergovernmental 1,111,956.00, Misc 1,213,245.20, Total 25,181,185.28.

Payroll: 0 – 25,000.00: Hansen, Gregory; Morris, Tom; Cinke, Gayle; Molek, Karl; Nachenberg, Hal; Ross, Richard; Schaefer, Fred; Glunz, Joseph; O'sullivan, Gerald; Churchill, William; Mule', Peter; Weinert, William; Sanchez, Ryne; Bear, Heather; Fisher, Erica; Schaefer, Danielle; Teubert, Elizabeth; Annesser, Joan; Martinez, Raul; Gallegos, Angelica; Schober, Christina; Peterson, Austin; Cesario, Allison; Kordek, Sara; Spiwak, Lindsey; Effa, Rebecca; Triggs, Thomas; Flanders, Connor; Lawrence, Sarah; Lawrence, Samuel; Kerpan, Kara; Luby, Karen; Tyszka, Izabela; Webster, Megan; Swanson, Ella; Hartman, Kate; McDermott, Katelyn; Tanael, Trizia; Boban, Erin; Smith, Amanda; Porter, Marc; Smith, Madeline; Clancy, John; Fitzwater, Casey; Bean, Zoe; O'Connor, Patrick; Rutkowski, Michael; Ahlemeyer, Eilyn; Brew, Kati; Romac, Andrea; Pelozza, Kevin; Munk, Caleb; Gomez, Nikki; Reinhart, Hana; Thomas, Hannah; Haug, Rebecca; Gower, Rebecca; Sensenig, Jana; Skorupa, Kelsey; Kowalkowski, John; Balling, Kim; Gray, Patrick; Schwab, Anne; Mertins, Megan; Whitson, Allyson; Amato, Robert; Nozicka, Luke; Barreca, Jennifer; Fogarty, Morgan; Wiacek, Katherine; Kornak, Caroline; Runge, Mindy; Campbell, Emma; Wehrheim, Kaitlyn; Planic, Kevin; Wehrheim, Ashley; Clancy, Bryan; Lee, Cynthia; Meehan, Kristian; Smith, Mason; Garcia, Nicole; Glenn, Daniel; Bresnahan, Timothy; Edwards, Amy; Werfel, Jeffrey; Jarvis, Ronald; Bassett, Bruce; Meyer, Philip; Vogel, Shawn; Waldenstrom, Kevin; Schrader, John; Harnett, Brigitte; Blaida, James; Spoden, Colleen; O'rourke, Kevin; Friedman, Zachary; Proper, Kyle; Jay, Kelly; Drangines, Amy; Wollmuth, Christopher; Karol, Brian; Lindberg, Erik; Planic, Anne; Harnett, Stephanie; Wojciechowski, Arlene; Boban, Sean; Hannan, Mark; Kutsch, Suzanne; Pawlak, Nancy; Kirby, Sean; Webb, Alan; Blasky, Christopher; Mortensen, Shayna; Frank, William; Taylor, Rhett; Shuemate, Megan; Toth, Peter; Chmura, Peter; Sparkman, Christopher; Merlock, Marilynn; Conboy, Stephanie; Carstensen, Eric; McMahon, Shaun; Martin, Melissa; Heraty, Margaret; Payroll: 25,000.01 To 49,999.99: Strzyz, Dale; Rundquist, Carol; Payroll: 50,000.00 To 74,999.99: Anderson, Eric; Abbott, Karin; Riggs, Peter; Karmik Fujita, Rosalie; Hess, Jennifer; Leicht, Daniel; Stang, Rita; Kindle, Ryan; Hersted, Marianne; Kryska, Brett; Timony, Kevin; Payroll: 75,000.00 To 99,999.99: Bodden, Charles; Oberg, David; Welton Jr., Richard; Nierman, Nicholas; Guzman, Amy; May, Michael; Arnold, Kenneth; Andrews, Heather; Veasey, Jacqueline; Goldberg, Ariel; Payroll: 100,000.00 To 124,999.99: Manges, Joseph; Balarin, Mario; Newman, Kurt; Hegland, Randulf; Smith, Kirk A.; Gore, Matthew; Andrews, Christian; Heimos, Scott; Peterson, Shawn; Goers, Michael; Hatter, Gregg; Crowley Iii, Stuart; Frawley, William; McNamara, David; Zurick, Thomas; Teschner, Stephen; Hess, Doug; Mcneil, Eric; Myhra, Jeffrey; Soderholm, De Rek; Fiasche, Guy; Holtz, Joseph; Ernst, Brian; Madden, Sean; Warner, Tim; O'Connell, Bettina; Foy, Charles; Payroll: 125,000.00 And Over: McCrory, Kevin; Kueber, Stephen; Perlini, Phillip; Heinz, William; Ellis, Michael; Total 5,911,218.23

Payroll Liability: Wisconsin Sctf 26,722.59; US Treasury 1,599,789.21; Key Benefits 23,150.54; Illinois FOP Labor Council 11,352.00; Healthcare Service Corporation 87,239.59; IMRF 238,771.33; Illinois Dept of Revenue 249,859.96; Diversified Investment Advisor 73,725.49; Nationwide Retirement 34,020.52; Village of Grayslake-Pol. Pen 278,424.96; Prepaid Legal Service Inc 1,024.76; International Union of 4,218.71; Wisconsin Dept of Revenue 13,026.99; State Disbursement Unit 3,000.00; Village of Grayslake-Tuition Reim. 2,120.00; Wells Fargo Bank-Garnishment 1,581.34; Total 2,648,027.99

Expenditures Summary: 3d Design Studio 4,450; Ace Home Center 6,591; Advanced Public Safety Inc-Aps 5,846; Albert J Wagner & Son, Llc 11,022; Alliance Contractors Inc 144,525; American Outfitters 2,914; Americast Concrete Products 33,444; Art Fleet Service Inc 232,825; Associated Electrical Contract 2,840; Atc Wegge Ltd 11,663; Avon Township 20,116; Baxter & Woodman 494,310; Behm Pavement Maintenance Inc. 6,954; Bel-Aire Management Inc 22,355; Belson Outdoors 12,826; Berger Excavating Contractors 2,816; Best Quality Cleaning 18,177; Blackboard Inc. 15,840; Healthcare Service Corp 97,059; Boller Construction Inc 436,516; Bp 55,909; Braniff Communications Inc. 2,790; Calea 4,065; Caliper 3,875; Camiros Ltd 9,753; Cartegraph Systems, Inc. 10,145; Catholic Charities 95,161; Christopher Burke Engineering 321,708; Cds Office Technologies 45,760; Cdw Government 9,935; Central Salt, Llc 78,672; Century Automatic Sprinkler 2,525; Chicago Title And Trust Co 150,000; Chicago Uniform Company 3,937; Chicagoland Paving Contractors 79,419; Civicplus 7,489; Civiltech Engineering Inc 109,787; Clarke Environmental Mosquito 35,331; Clc Jawa 1,221,056; Commonwealth Edison 5,592; Com Ed 4,013; Comcast Cable Communications 6,708; Commonwealth Edison 17,644; Constellation 94,411; Contractors Electric 45,271; Corpro Companies 3,515; Creative Product Sourcing, Inc 8,742; Creative Impressions 2,506; Curran Contracting Company 340,352; Current Technologies Corp. 74,112; Currie Motors 76,567; Custom Built Commercial Fence 27,108; Custom Installation & Repair 21,633; Daniel Robison Architects Pc 14,879; Dave's Transmission Inc 37,489; Dell Marketing Lp 4,181; Demuth Inc 24,265; Direct Response Resource Inc 55,783; Duroweld Company Inc 6,520; E&E Lighting Inc. 6,000; E-Gsi 26,704; Eagle Flag & Flagpoles Inc 3,396; East Wing Group, Inc 7,500; Eder Casella & Co 29,830; Emerson Network Power 4,868;

Environmental Technology 5,415; Ernie Peterson Plumbing Inc 3,537; Brian Ernst 2,519; Fidelity Security Life Ins 4,376; Fairfield Material & Supplies 5,148; James A Feltman 22,500; Fort Dearborn Life Insurance 17,185; Fox River Foods 7,813; G & K Services 3,736; Gasvoda & Assoc Inc 4,067; Geary Electric Inc 10,530; General Code Llc 3,955; Geoscapes Landscaping, Inc 119,818; Giant Maintenance Inc. 12,828; Gil Plumbing Inc 7,011; Grayslake Area Chamber Of Comm 107,920; Grayslake Comm High School 2,500; Grayslake Feed Sales Inc 2,899; Grayslake Fire Protection Dist 33,390; Grayslake Community Park Dist 13,000; Grayslake Youth Center 3,393; Grayslake Historical Society 15,000; Grayslake Farmers Market 10,000; Grayslake Pageant 2,500; Gro Horticultural Enterprises 5,500; Hagg Press 5,027; Halogen Supply Company 30,067; Harmonic Mix, Inc. 9,375; Harris Computer Systems 17,927; Hd Supply Waterworks Ltd 58,337; Hdr Engineering, Inc. 17,732; Hertz Equipment Rental Corp 2,640; Hinsdale International Inc 2,721; Holland & Knight Llp 106,679; Holly Press 13,057; Houseworks Inc 4,824; State Treasurer 126,147; Il Public Risk Fund 172,390; Imagetec L P 6,515; Independent Inspections Ltd 39,433; J U L I E Inc 2,549; Jac Masonry Inc 83,430; J A G Masonry, Inc 3,000; Jameson Landscaping Services 17,989; J Juarez Landscaping Inc 5,095; K D Plumbing, Inc 3,330; Kjww Engineering 41,625; Klein, Thorpe & Jenkins Ltd 16,255; Kluber, Inc. 30,813; Lake County Building Div 8,870; Lake County Collector 3,204; Lake County Metropolitan Enfor 2,970; Lake County Partners 3,450; Lake County Public Works 1,615,033; Lake County Il C&V Bureau 10,000; Lakeland Larsen Elevator Corp 6,387; Landscape Concepts Management 8,190; Magic Dreams Productions 8,100; Mariani Nurseries 6,339; Mark Meade Excavators 153,698; Market Financial Group Ltd 206,542; Mars Cleaning Service 12,718; Mike May 2,621; McCann Industries, Inc 7,764; McGinty Bros 21,921; McHenry Analytical Water Lab 12,235; William J Mcneill 43,692; Meade Electric Company Inc 6,490; Mitch's Greenthumb Landscaping 10,698; Mondri Construction 17,968; Morphotrust Usa 18,502; Morton Salt 15,403; Mpc Communications & Lighting 8,735; Municipal Code Corporation 6,595; N E M R T 3,060; National Power Rodding 7,189; Ncc-Peterson Products 3,328; North American Salt Co 134,217; North Shore Gas 31,091; Northeastern Il Regional Crime 30,877; Northern Air Systems Inc 15,537; Northern Il Police Alarm Syste 4,560; Northern Door 10,314; Northwest Municipal Conference 10,688; Northwestern University 5,150; Olmos Landscape Services 3,600; Organic Sediment Removal Syst. 19,350; Paddock Publications Inc 7,913; Palatine Oil Co, Inc 34,453; Patriot 3 14,000; Patten Industries #774539 139,319; Paylocity Corporation 12,950; Pepsi Americas 3,074; Peter Baker & Son Company 722,783; Petersen Mft Co, Inc 5,079; Peterson Salt & Water Treatmen 33,088; Purchase Power 7,543; Pnc Institutional Services 907,000; Poolcare-Aquatech Ltd 14,963; Precision Pavement Markings 3,766; Program One 9,905; Puchalski Goodloe Marzullo Llp 22,822; R A S Concrete, Inc 12,775; Ray O'herron Co Inc 9,930; Red Dot Arms 10,960; Rentals And More 8,150; Robert W Brown Jr & Assoc 97,753; Robinson Iron Corporation 5,720; Rock Valley Fence & Deck 45,912; Rockenbach Enterprises Inc 12,870; Russo Power Equipment 2,739; Ryco Landscaping 12,319; S N I Solutions 22,983; Sae Customs Inc. 7,224; Selection Works 6,900; Shell Fleet Plus 17,896; Sign City, Corp. 18,460; Sign-A-Rama 2,705; Sjb Carpentry & Services 11,537; Sjs Commercial Real Estate 5,054; Speedway Super America Llc 7,051; Sprint 8,589; Staples Advantage 5,215; Starfish Aquatics Institute 7,391; Sternberg Lanterns Inc 209,503; Stuckey Construction Company 90,720; Swalco 20,483; Sweetperk, Inc. 5,000; T D S Metrocom 11,801; T G F Enterprises Inc 74,160; Tapco 9,379; Taser International, Inc 3,467; Temple Display Ltd 21,513; Tepfer Consulting Group Ltd 2,500; Therm Flo 3,301; Thompson Elevator Insp Serv 5,662; Kevin Timony 4,335; Tkb Associates Inc 3,073; Traffic Control & Protection 10,167; Travelers 5,000; Treasurer Of Lake County 146,878; Trees R Us, Inc 9,600; Trinity River Construction Llc 97,975; Trugreen - 4545 101,238; Turks' Greenhouses 6,249; U S Post Office Postmaster 6,947; Uniformity Inc 8,895; United Healthcare Insurance Co 511,632; University Of Illinois 2,500; Usic Locating Services Inc 30,437; Verizon Wireless 7,274; Vermont Systems Inc 6,307; Petty Cash- Admin 5,477; Village Of Glenview 604,583; Village Of Hainesville 6,000; Village Of Grayslake 32,127; Village Of Grayslake 25,547; Village Of Buffalo Grove 3,000; Warehouse Direct 18,997; Waste Management 1,268,643; Water Technology, Inc. 3,500; Waukegan Tire 7,295; West Shore Pipe Line Co 1,299,771; Wharton Blacktop Paving, Inc 16,100; Wilson Railing & Metal 26,546; Wolf & Company Llp 33,600; Zeller Marketing & Design 2,500; Expense Disbursements Under 2,500.00 262,547; Total 15,569,044;

Respectfully Submitted:



Bettina K. O'Connell, Village Treasurer
Village of Grayslake