

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
 (Excerpt from State Comptroller's Annual Financial Report)
 as of April 30, 2015

	General	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Fiduciary	Discretely Presented Component Units
Revenue	7,228,654	1,738,642	4,905,010		7,738,572		2,313,375	
Expenditure	<u>7,574,376</u>	<u>1,775,306</u>	<u>5,222,832</u>		<u>7,652,016</u>		<u>403,819</u>	
Excess of Revenue over/(under) Expenditures	(345,722)	(36,664)	(317,822)	-	86,556	-	1,909,556	-
Transfers In	189,915	-	97,990					
Transfers Out	(49,000)	-	(131,815)		(107,090)			
Bond Proceeds		-						
Other	<u>-</u>	<u>-</u>	<u>-</u>		<u>3,660</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Increase (Decrease) in Fund Balance	(204,807)	(36,664)	(351,647)	-	(16,874)	-	1,909,556	-
Previous Year Fund Balance	6,730,821	1,390,207	9,401,821		45,766,564		14,487,782	
Other (Restatement)	<u>261,108</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Current Year Ending Fund Balance	6,787,122	1,353,543	9,050,174	-	45,749,690	-	16,397,338	-
Total Debt	<u>Outstanding Beg of Year</u>	<u>Issued Current Fiscal Yr</u>	<u>Retired Current Fiscal Yr</u>	<u>Outstanding End of Year</u>				
	-	-	-	-				

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OCT 29 2015

**LAKE COUNTY CLERK
CARLA N. WYCKOFF**

Subscribed and sworn to this 24th day of October, 2015.

Bettina K. O'Connell
 Bettina K. O'Connell, Treasurer

I, Jennifer 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, 2015.

Jennifer Hess
 Jennifer Hess, Deputy Village Clerk



Revenue Summary: Property Taxes 3,059,465.42, Other local taxes 1,808,849.19, State Income Tax 2,235,210.15
Water/Sewer/Refuse Collections 8,212,893.77, Aquatic Cntr 442,504.05, State Sales Tax 2,644,034.92, Fines
187,317.83, Landfill Host Fee 1,329,649.61, State Motor Fuel Tax 698,396.82, Grants 167,958.05, Permits/Licenses
457,790.15, Interest 1,156,056.80, Intergovernmental 1,193,875.00, Misc 1,385,175.93, Total 24,979,177.69.

Payroll: 0 – 25,000.00: Ahlemeyer, Ellyn; Amato, Robert; Anderson, Eric; Aoki, Ryan; Attwood, Valerie; Bassett,
Bruce; Bean, Zoe; Blasky, Christopher; Boban, Erin; Boban, Sean; Boyle, Casey; Bresnahan, Timothy; Brew,
Jamie; Brew, Kati; Camardelle, Katelyn; Campbell, Emma; Campbell, William; Castellano, Edward; Cesario,
Allison; Chamernik, Nicholas; Chmura, Peter; Churchill, William; Cinke, Gayle; Clancy, Bryan; Clancy, John
; Conboy, Stephanie; Cusick, Catherine; Davies, Elizabeth; Denison, Emmy; Drangines, Amy; Drangines, Colleen
; Drangines, Timothy; Dupont, Andrew; Edwards, Amy; Effa, Rebecca; Ehret, Emily; Eymmer, Jayson; Fisher, Erica
; Fisher, Kyle; Fitzwater, Casey; Flanders, Connor; Frank, William; Garcia, Nicole; Glass, James; Glunz, Joseph
; Guckenberger, Janet; Hahle, Erin; Hannan, Mark; Hansen, Gregory; Hartman, Kate; Haug, Rebecca; Heraty,
Margaret; Jacobson, August; Jarvis, Ronald; Jay, Kelly; Karol, Brian; Kerpan, Kara; Kirby, Sean; Kordek, Sara
; Kornak, Caroline; Kowalkowski, John; Kula, Robert; Kutsch, Suzanne; Latusek, Adam; Lawrence, Sarah
; Lawrence, Stephanie; Lee, Cynthia; Lindberg, Erik; Luby, Karen; Merritt, Michael; Mertins, Megan; Molek, Karl
; Morris, Brannan; Morris, Tom; Mortensen, Shayna; Mule, Peter; Munk, Caleb; Munoz, Ivan; Nachenberg, Hal
; Nozicka, Luke; O'Connor, Patrick; O'Neill, Taylor; Pawlak, Nancy; Pelozo, Kevin; Peterson, Austin; Planic, Anne
; Planic, Kevin; Reinhart, Hana; Rojewski, Emily; Romac, Andrea; Ross, Richard; Runge, Mindy; Rush, James
; Rutkowski, Michael; Schaefer, Fred; Schober, Christina; Schwab, Anne; Sensenig, Jana; Sentz, Danielle; Shuemate,
Megan; Skorupa, Kelsey; Smith, Amanda; Smith, Madeline; Smith, Mason; Spiwak, Lindsey; Spoden, Colleen
; Stewart, Michelle; Strzyz, Dale; Tanael, Trizia; Thomas, Hannah; Truskowski, Jackson; Tyszka, Izabela; Vogel,
Shawn; Waldenstrom, Kevin; Webb, Alan; Wehrheim, Ashley; Wehrheim, Kaitlyn; Weinert, William; Weiss,
Robert; Werfel, Jeffrey; Wilson, Alexandra; Wojciechowski, Arlene; Wollmuth, Christopher; Young, Adam;
Payroll: 25,000.01 To 49,999.99: Butler, James; McMahon, Shaun; Porter, Marc; Proper, Kyle; Payroll: 50,000.00
To 74,999.99: Abbott, Karin; Hersted, Marianne; Hess, Jennifer; Karmik Fujita, Rosalie; Sparkman, Christopher;
Stang, Rita; Payroll: 75,000.00 To 99,999.99: Andrews, Heather; Arnold, Kenneth; Balarin, Mario; Guzman, Amy;
Kryaska, Brett; Leicht, Daniel; Manges, Joseph; Newman, Kurt; Nierman, Nicholas; Oberg, David; Riggs, Peter;
Timony, Kevin; Veasey, Jacqueline; Welton Jr., Richard; Payroll: 100,000.00 To 124,999.99: Andrews, Christian;
Crowley III, Stuart; Ernst, Brian; Fiasche, Guy; Foy, Charles; Frawley, William; Goers, Michael; Goldberg, Ariel;
Gore, Matthew; Hatter, Gregg; Hegland, Randolph; Heimos, Scott; Hess, Doug; Holtz, Joseph; Madden, Sean;
McNamara, David; McNeil, Eric; Myhra, Jeffrey; O'Connell, Bettina; Peterson, Shawn; Smith, Kirk A.; Teschner,
Stephen; Warner, Tim; Zurick, Thomas; Payroll: 125,000.00 And Over: Ellis, Michael; Heinz, William; Kueber,
Stephen; Mccrory, Kevin; Perlini, Phillip; Total 5,656,301.19

Payroll Liability: Wisconsin Scf 27,396.54; US Treasury 1,520,068.49; Key Benefits 24,302.50; Illinois FOP
Labor Council 11,287.50; Healthcare Service Corporation 92,764.73; ICMA 150.00; IMRF 298,206.77; Illinois
Dept of Revenue 218,684.11; Diversified Investment Advisor 79,244.49; Nationwide Retirement 30,899.76; Village
of Grayslake- Pol. Pen 270,553.56; Prepaid Legal Service Inc 725.56; International Union of Operating Engineers
4,172.42; Wisconsin Dept of Revenue 9,965.86; State Disbursement Unit 84,654.49; Wells Fargo Bank-Garnishment
878.54; Total 2,673,955.32

Expenditures Summary: Ace Home Center 6,049; Advanced Public Safety Inc-Aps 22,421; All Inclusive Rec
2,935; All Kids Dental 37,500; American Outfitters 5,796; Anchor Industries 5,092; Art Fleet Service Inc 204,999;
Atc Wegge Ltd 12,475; Avon Township 44,947; Baxter & Woodman 685,178; Bel-Aire Management Inc 5,280;
Belson Outdoors 3,464; Berger Excavating Contractors 15,398; Best Quality Cleaning 18,177; Blackboard Inc.
12,000; Bob Ridings Fleet Sales 35,745; Bp 22,750; Braniff Communications Inc. 2,790; Brian Ernst 2,704; Bs&A
Software 93,115; Burris Equipment 6,971; Buxton 50,000; Calea 4,195; Carillon North-Homeowners Asso 3,500;
Cartegraph Systems, Inc. 6,791; Catholic Charities 107,443; CDW Government 10,695; Central Auto Body
Grayslake 7,717; Chicago Title And Trust Co 221,392; Chicago Uniform Company 2,912; Chicago United
Industries 23,614; Chicagoland Concrete & 2,735; Chicagoland Paving Contractors 190,453; Christopher Burke
Engineering 77,888; Civicplus 13,352; Clarke Environmental Mosquito 35,331; CLCJawa 1,262,804; Climatemp
Service Group, Llc 8,224; Com Ed 17,214; Comcast Cable Communications 18,044; Commonwealth Edison
146,916; Compass Minerals 147,123; Computer Power Systems Inc 17,181; Constellation 78,006; Contractors
Electric 36,851; Corpro Companies 3,660; Creative Product Sourcing, Inc 8,022; Crowd Control Warehouse
16,794; Current Technologies Corp. 22,770; Dave's Transmission Inc 36,801; David Oberg 5,005; Demuth Inc
19,096; Direct Response Resource Inc 62,043; Dome Corp Of North America 360,180; East Wing Group, Inc
18,000; Eder Casella & Co 45,302; Elanar Construction 134,574; Engineering Dynamics Corp 3,995; Environmental
Technology 4,620; Ernie Peterson Plumbing Inc 5,310; Fair Weather Sf 4,737; Fairfield Material & Supplies 4,834;
Fast Jacks Car Wash & Lube 5,500; Fedex Ground 1,061,944; Fidelity Security Life Ins 4,959; Filippini Law Firm
Llp 96,778; Fort Dearborn Life Insurance 5,900; Fox River Foods 8,884; Fox Trucking & Excavating 18,133; G &
K Services 3,763; Geary Electric Inc 37,507; Gehrke, Erik 4,050; General Code Llc 3,955; Geoscapes Landscaping,

Inc 74,815; Giant Maintenance Inc. 6,184; Gil Plumbing Inc 6,863; Grainger 5,631; Gray's Inc. 3,390; Grayslake Area Chamber Of Comm 107,613; Grayslake Business Partnership 120,000; Grayslake Community Park Dist 9,679; Grayslake Farmers Market 15,000; Grayslake Fire Protection Dist 32,250; Grayslake Pageant 2,500; Halogen Supply Company 32,576; Harbor City Supply 3,560; Harris Computer Systems 5,505; Hayes Mechanical 29,138; Hd Supply Waterworks Ltd 18,604; Hinsdale International Inc 3,165; Holland & Knight Llp 47,967; Holly Press 19,226; Home Depot Credit Services 4,548; Homefield Energy 21,863; Hunters Ridge Hoa 2,770; Il Public Risk Fund 195,822; Illinois Dept Of Insurance 2,672; Illinois Pump Inc 18,646; Illinois State Police 3,080; Imagetec L P 7,716; Independent Inspections Ltd 37,058; Intoximeters 3,471; J Juarez Landscaping Inc 3,315; J U L I E Inc 2,895; Jeff Myhra 4,903; Jensen's Plumbing & Heating 47,000; Joe And Ross Ice Cream 2,612; Johnson Paving 62,452; K D Plumbing, Inc 4,770; Kevin Timony 6,998; Kjww Engineering 5,550; Kluber, Inc. 16,887; Lake County Building Div 27,296; Lake County Land Holdings Llc 168,331; Lake County Partners 3,450; Lake County Public Works 1,582,319; Lake County Stormwater Manage 16,020; Lakeland Larsen Elevator Corp 6,387; Lauterbach & Amen, Llp 2,650; Leader Manufacturing Inc. 4,737; Leading It Solutions 67,319; Lefkow Law Llc 5,526; M E Simpson Company Inc 5,300; Magic Dreams Productions 8,100; Maneval Construction 202,997; Mark Meade Excavators 59,870; Market Financial Group Ltd 217,604; Mars Cleaning Service 14,940; Mcginty Bros 22,778; Mchenry Analytical Water Lab 13,904; Meade Electric Company Inc 7,670; Meltzer, Purtill & Stelle Llc 31,268; Mondi Construction 20,278; Mpc Communications & Lighting 19,874; Ncc-Peterson Products 4,498; North Shore Gas 35,171; Northeast Multi-Reg. Training 4,665; Northeastern Il Regional Crime 70,331; Northern Il Police Alarm Syste 5,840; Northwest Municipal Conference 10,688; Opticsplanet, Inc. 5,883; Organic Sediment Removal Syst. 22,745; Paddock Publications Inc 4,507; Palatine Oil Co, Inc 22,827; Patriot Pavement Maintenance 9,691; Patten Industries #774539 11,783; Paul's Landscaping Inc. 2,859; Paylocity Corporation 16,307; Pepsi Americas 2,767; Peter Baker & Son Company 938,067; Peterson Salt & Water Treatmen 26,735; Petty Cash- Admin 3,055; Pnc Institutional Services 1,233,000; Pomp's Tire Service Inc 3,107; Poolcare-Aquatech Ltd 12,915; Precision Painting & Power Washing 3,695; Premier Door Corporation 4,350; Puchalski Goodloe Marzullo Llp 12,065; Purchase Power 9,641; R.A. Mancini Inc. 914,759; Radicom Inc 12,349; Red Dot Arms 6,888; Robert W Brown Jr & Assoc 90,459; Rockenbach Enterprises Inc 12,375; Russo Power Equipment 2,688; Ryco Landscaping 46,018; S N I Solutions 10,925; S R S 7,480; Shell Fleet Plus 45,333; Shogren Fence Inc 29,215; Shull Plumbing Inc 3,232; Sig Sauer, Inc. 2,995; Sign City 7,810; Sign-A-Rama 21,729; Sjb Carpentry & Services 18,440; Speedway Super America Llc 6,108; Sprint 4,430; Staples Advantage 10,583; Starfish Aquatics Institute 5,693; State Treasurer 503,449; Sternberg Lanterns Inc 81,330; Strand Associates. Inc. 4,398; Stuckey Construction Company 262,606; Swalco 10,283; T D S Metrocom 12,550; T G F Enterprises Inc 32,126; Tapco 5,113; Taser International, Inc 9,401; Temple Display Ltd 24,275; The Flolo Corporation 8,430; The Lifeguard Store Inc 3,533; The Sports Management Group 16,298; Thompson Elevator Insp Serv 9,474; Thomson West 3,544; Tkb Associates Inc 3,849; Tkg Sweeping & Services Llc 14,089; Travelers 4,272; Treasurer Of Lake County 470,474; Trinity River Construction Llc 74,184; Turks' Greenhouses 5,850; U S Post Office Postmaster 5,701; United Healthcare Insurance Co 659,665; Usic Locating Services Inc 38,944; Utility Dynamics Corporation 559,675; Verizon Wireless 8,354; Vermont Systems Inc 14,026; Village Of Glenview 627,946; Village Of Grayslake 74,568; Village Of Hainesville 6,909; Vision Leap Av 3,909; Warehouse Direct 16,612; Washington Square Development 2,689; Washington Vlg Townhome Assoc 2,689; Waste Management 1,277,811; Waukegan Tire 3,257; West Shore Pipe Line Co 633,009; William J Mcneill 68,397; Williams Architects 5,742; Wilson Nurseries Inc 2,850; Wolf & Company LLP 37,300; Expense Disbursements Under 2,500.00 223,686 Total: 18,820,559

Respectfully Submitted:



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