

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
as of April 30, 2022

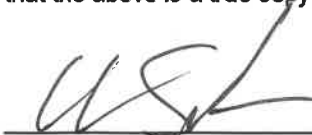
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Project</u>	<u>Enterprise</u>	<u>Fiduciary</u>
Revenue	8,416,877	2,184,313	6,107,190	9,681,527	(752,906)
Expenditure	10,069,811	1,246,639	5,349,610	8,053,267	1,157,853
Excess of Revenue over/(under) Expenditures	(1,652,934)	937,674	757,580	1,628,260	(1,910,759)
Transfers In	910,212	-	1,053,967	-	-
Transfers Out	-	(259,898)	-	(1,704,281)	-
Net Increase (Decrease) in Fund Balance	(742,722)	677,776	1,811,547	(76,021)	(1,910,759)
Previous Year Fund Balance	8,673,772	3,190,408	7,452,990	22,368,413	30,851,937
Other	(660,444)	-	-	-	-
Current Year Ending Fund Balance	7,270,606	3,868,184	9,264,537	22,292,392	28,941,178
Total Debt	Outstanding Beg of Year	Issued Current Fiscal Yr	Retired Current Fiscal Yr	Outstanding End of Year	
	-	-	-	-	

Subscribed and sworn to this 26th day of October, 2022.



Timothy J. Gavin, Treasurer

I, Christopher Sparkman, 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, 2022.



Christopher Sparkman, Deputy Village Clerk



Revenue Summary: Property Taxes 4,415,933, Other Local Tax Rev 1,413,388, State Income Tax 2,369,845, Water/Sewer/Refuses Collections 10,630,666, Aquatic Center 509,912, State Sales Tax 3,637,798, Fines 82,760, Landfill Host Fee 1,023,180, State Motor Fuel 1,324,568, Grants 1,434,575, Permits & Licenses 718,199, Interest 382,495, Intergovernmental/Transfers 3,556,921, Misc 1,445,751,
Total: 32,945,989

Payroll: Under 25,000.00: MOLEK, MARCIE;KLEMENS, PATRICK;LAPP, ALICIA;GUENTHER, EMILY;ROSS, RICHARD;MOLEK, KARL;NACHENBERG, HAL;PUGLIESE, LISA;SAHU, PRADIP;RUSSO, MASON;ANDERSEN, ALEXIS;VOGEL, SHAWN;DEBATES, GEORGE;CUNNINGHAM, ABBIGAIL;COLSON, KATLYN;LUDINGTON, JOSEPHINE;KUKIS, KAITLYN;HANSON, RYAN;BOUNDY, GRACE;GRAMPO, MEGAN;BETKE, MEGAN;PECORE, GRACE;FALKSTROM, KYLE;HOFFMAN, MADELINE;HALABURT, MOLLY;SANBORN, OLIVIA;COLSON, HANNAH;THOMAS, ZOE;KULA, PAUL;MOORE, ASHTON;BENNETT, JACQUELINE;STORCKMAN, CHARLOTTE;KARLSTRAND, RODNEY;KERN, SEJA;DVORAK, THOMAS;KRUSE, KELLY;CAROLAN, DELANEY;DELLA-PERUTA, SIENNA;WELCH, BENJAMIN;MAHONEY-MUNO, DYLAN;BRENNAN, SHANNON;MERCURE, BENJAMIN;MAZUREK, JEFF;WHEATLEY, DARREN;JANIGA, HEATHER;INCROCCI, LAUREN;GORMAN, SEAN;LAY, CHARLES;SCHOBER, LEAH;SILVERMAN, WILLOW;THORSON, NATALIE;REULAND, MOLLY;HANNAN, MARK;LEE, CYNTHIA;OLSANSKY, GARRETT;SANTELLO, ISABELLE;KUKIS, ABIGAIL;BOUNDY, JOSHUA;BRUCE, SOPHIA;SEARS, IAN;MCCASLEN, AIDEN;FREMGEN, KAITLYN;DELAMAR, MIA;DAVIES, ELIZABETH;KUKIS, JACK;FRIDAY, EMILY;MITTLESTAEDT, CHASE;BREINES, HAYLEY;GRAMPO, JOSEPH;DIAS, LAURA;HENCEL, PHILIP;NIKOLOV, MARC;TRAGE, ELENA;MOUNT, DYLAN;FRANK, WILLIAM;JARVIS, RONALD;WALDENSTROM, KEVIN;SHORES, ADAM;MAGNETTA, LALENA;DEBOER, DANIEL;CASTELLANO, EDWARD;CAMPBELL, CASSIA;MAKELA, JANE;OELSCHLAGER, ANDREW;MCCARTHY, CHARLES;CHATTERJEA, LAUREN;PRUITT, CHRISTOPHER;JOHNS, MADELINE;PETERSON, KYLE;HAUBRICH, MAYA;CONROY, BRENDAN;STOLLE, VINCENT;JOZWIAK, MEADOW;THOKE, KAYLEE;PRICE, PAUL;LEAVITT, JASON;WIACEK, FRANCES;MORALES, VIVIAN;BURNS, ROBERT;BRAUN, KEEGAN;FALSON, RILEY;FLASCH, STEVEN;TIFFANY, TYLER;BRINKLEY, COLE;MARSHALL, THOMAS;CANADZIC, VERA;STROM, KATHERINE;EISENHOUR, JONATHAN;DROESSLER, MATTHEW;GUCKENBERGER, DANIEL;SPEER, JORDAN;STEINBECK, LUCAS;WILLIAMS, RICHARD;CLANCY, MEREDITH;CHMURA, PETER;ARNDT, TREVOR;KENNEDY, DELANEY;BOXER, JORDAAN;OKRAY, LISA;SHREINER, RILEY;TAYLOR, RHETT;WEBB, ALAN;LENNING, GAIL;ANDERSON, MICHELLE;MICHALSKI, KARA;DUSEK, NICOLE;WOJCIECHOWSKI, ARLENE;KUTSCH, SUZANNE;WEINERT, WILLIAM;25,000-49,999.99 BUTCHIN, TYLER;COLUNGA, EMILIA;DEWS, MARY;FRAWLEY, WILLIAM;GAINES, DEVIN;HEIMOS, SCOTT;MADDEN, SEAN;SEMPLER, JOSEPH; 50,000.00-74,999.99: GARCIA, DAISY;KRYSKA, BRETT;LYONS, MATTHEW;POE, MICHELLE;PORTER, MARC;SMITH, ZACHARY;STANG, RITA; 75,000.00 - 99,999.99: BEHAN, NICHOLAS;BUTLER, JAMES;CAHANIN, ERIC;HERSTED, MARIANNE;HESS, JENNIFER;MUSCATO, CHASE;NIERMAN, NICHOLAS;PROPER, KYLE;RICHTER, THEODORE;THOMAS, DYLAN; 100,000.00 - 124,999.99: ANDREWS, CHRISTIAN;ANDREWS, HEATHER;ARNOLD, KENNETH;BALARIN, MARIO;BRUTLAG, JARRET;FRITZ, STEVEN;GORE, MATTHEW;GUZMAN, AMY;HATTER, GREGG;MCNAMARA, DAVID;PETERSON, SHAWN;SMITH, KIRK A.;SPARKMAN, CHRISTOPHER;TESCHNER, JACQUELINE; 125,000.00 - 999,999.99: ELLIS, MICHAEL; ERNST, BRIAN;FIASCHE, GUY;FOY, CHARLES;GOERS, MICHAEL;HEINZ, WILLIAM;HESS, DOUG;HOLTZ, JOSEPH;KUEBER, STEPHEN;MCMAHON, SHAUN;MCNEIL, ERIC;MYHRA, JEFFREY;PERLINI, PHILLIP;TESCHNER, STEPHEN;WARNER, TIM;ZURICK, THOMAS,
Total 6,230,251

Payroll Liability: Aflac 9,796.80; Blue Cross Blue Shield 49,981.76; Diversified Investment Advisor 65,793.16; Key Benefits 17,249.63; Illinois FOP Labor Council 11,976.00; IMCA 1,200.00; IMRF 48,121.77; Nationwide Retirement 7,389.12; NCPERS 464.00; Village of Grayslake – Pol. Pen 147,558.35; LegalShield 351.56; International Union of Operating Engineers 6,491.63; State Disbursement Unit 47,703.03; US Treasury 1,611,252.28; Wisconsin Dept. of Revenue 25,149.04
Total: 2,050,478.13

Expenditures Summary: 3D Roomscapes 6,348; Ace Home Center 15,023; Acres Enterprises, Inc. DbA 170,881; Administrative Consulting Specialist 7,500; Aep Energy 6,172; Aep Energy Inc. 20,777; Alliance Contractors Inc 61,864; Alter Group Ltd 917,226; Altorfer Industries Inc. 14,391; American Demolition Corp 16,900; American Outfitters 6,554; American Vactor Services 4,300; Anderson Pest Solutions 2,585; Arthur J Gallagher Risk Management 5,925; Avon Township 8,230; Axon Enterprises, Inc 10,243; Baxter & Woodman 162,965; Blackboard Inc. 6,560; Bleck & Bleck Architects, LLC 50,794; Boller Construction Inc 840,014; Bs&A Software 48,679; Burris Equipment 7,747; Butera Finer Foods, Inc. 56,530; Calea 4,670; Camiros Ltd

34,060;Campanella & Sons Inc 12,988;Canyon Contracting Inc. 62,327;Carillon North HOA 103,000;Catholic Charities 97,297;Cb&I Storage Tank Solutions, LLC 513,929;Cdw Government 5,615;Century Automatic Sprinkler 5,778;Champion Pizza, LLC 4,159;Chicago Metro Fire Prev Co 5,430;Chicagoland Paving Contractors 49,187;Cintas Corp #447 4,171;Civicplus 22,690;Civiltech Engineering Inc 12,432;Clarke Environmental Mosquito 37,050;CLC JAWA 858,688;Com Ed 40,395;Comcast 16,592;Comcast Cable Comm 23,133;Concrete Solutions 10,102;Constellation 77,594;Contractors Electric 9,810;Core & Main LP 65,867;Corpro Companies 2,585;Custom Built Commercial Fence 21,760;Data Integrators, Inc. 46,330;Dave's Transmission Inc 57,856;Deigan And Associates LLC 2,652;Delta Dental Of Illinois 6,178;Des Plaines Watershed Workgroup 11,885;Duncan Parking Tech/ Civic Smart 3,120;Duncan Solutions Inc 12,115;Eder Casella & Co 41,550;Electrical Contractors Inc 4,395;Electro Painting & Refurbishing Inc 8,899;Emilia Colunga 15,000;Environmental Technology 6,585;Essential Data Solutions LLC 41,121;Facility Solutions Group, Inc. 161,894;Fast Jacks Car Wash & Lube 3,320;Filippini Law Firm LLP 399,992;Flow-Technics 6,460;Ganziano Sewer & Water Inc 196,667;Ge Digital LLC 6,281;Geary Electric Inc 70,329;Geoscapes Landscaping, Inc 170,540;Gewalt Hamilton Associates, Inc 271,846;Giant Maintenance Inc. 4,954;Grainger 4,630;Grayslake Area Chamber Of Comm 117,151;Grayslake Community Park Dist 4,375;Grayslake Farmers Market, NFP 10,000;Grayslake Feed Sales Inc 3,687;Grayslake Fire Protection Dist 26,779;Gretchen Neddenriep LLC 103,289;Halogen Supply Company 31,142;Holly Press 9,501;Home Depot Credit Services 3,581;Hunters Ridge HOA 3,500;I D Edge Inc 2,601;I P B C 616,848;Iam Starguard Elite 4,655;Idemia Identity & Security USA LLC 2,512;Ihc Construction Companies LLC 30,198;Il Department Of Revenue 3,397;Il Public Pension Fund Assoc 2,720;Il Public Risk Fund 215,419;Il State Treasurer 14,348;Illinois Dept Of Insurance 4,635;Illinois Plumbing & Mechanical Co. 19,705;Illinois State Disbursement Unit 3,123;Illinois State Police 3,057;Industrial Systems Ltd. 7,490;Iron Sleek Inc. 57,489;J & K Communications, Inc 9,300;J & R Lock & Safe, Inc. 4,615;J U L I E Inc 3,236;Jac Masonry Inc 25,983;James Martin Associates Inc 61,718;Jasco Electric Company 66,003;Joe And Ross Ice Cream 3,574;Joe Holtz 2,991;Johnson Controls Inc. 548,522;Kiesler's Police Supply Inc 19,915;Koloni, Inc 9,000;Konica Minolta Bus Solutions Inc 7,271;Kosco Flags & Poles 2,709;Lake County Building Div 16,092;Lake County Collector 4,409;Lake County II C&V Bureau 12,500;Lake County Municipal League 3,852;Lake County Partners 4,191;Lake County Public Works 2,755,283;Lake County Stormwater Manage 6,040;Lakeland Larsen Elevator Corp 11,128;Landscape Concepts Management 151,035;Lauterbach & Amen, LLP 177,923;Leadingit 74,229;Lester's Material Inc 2,676;Lisa Guerrero 2,500;M E Simpson Company Inc 68,376;Magic Dreams Productions, LLC 7,575;Mansfield Oil Co. Of Gainesville In 19,214;Mark Meade Excavators 7,754;Mars Cleaning Service 16,771;Martin Technology Solutions 18,220;Mcletc 7,186;Md Electrical LLC 8,225;Meade Electric Company Inc 7,544;Menards 2,870;Michelle Poe 7,752;Midco 4,071;Midwest Public Safety LLC 9,990;Miller's Area Heating Inc 9,740;Morton Salt 245,915;Motorola Solutions 16,749;Multisystem Management Company 15,012;Ncc-Peterson Products 2,875;North Shore Gas 28,662;North Shore Water Reclamation Dist 3,712;Northeast Multi-Reg. Training 3,610;Northeastern Il Regional Crime 37,621;Northern Il Police Alarm System 6,490;Northwest Municipal Conference 10,688;Overhead Door Company 15,563;Pace Systems, Inc 3,200;Paddock Publications Inc 6,270;Patiostore.Com LLC 31,253;Patriot Maintenance Inc. 13,212;Paylocity Corporation 24,106;Pdc Laboratories Inc. 18,395;Performance Foodservice Chicago 16,412;Personnel Strategies 6,000;Platinum Poolcare Aquatech Inc. 10,917;Pnc Institutional Services 600,000;Police Law Institute 4,290;Pomp's Tire Service Inc 4,128;Porter Lee Corporation 2,730;Power DMS Inc. 4,757;Precision Pavement Markings 6,221;Premier Paving Of Northern Il 30,303;Pruitt Construction & Reno, Inc 33,410;Puchalski Goodloe LLC 10,922;Quantum Insurance Group Inc. 3,625;Ray O'Herron Co Inc 16,699;Remry - Remington Ryan Const. LLC 13,318;Round Lake Police Pension Fund 106,850;Rush Truck Centers, Springfield Il 149,133;Russo Power Equipment 6,313;S B Friedman & Company 37,800;Safebuilt Il LLC Lockbox #88135 88,014;Schroeder & Schroeder Inc 38,777;Schroeder Asphalt Services 1,536,608;Shell Fleet Plus 89,455;Sign-A-Rama 22,960;Siteseer Technologies LLC 9,522;Slide Experts Inc. 27,955;Staples Advantage 7,476;Sternberg Lanterns Inc 25,666;Strand Associates. Inc. 231,789;Street Decor, Inc 5,330;Streichers, Inc 6,837;Stuckey Construction Company 583,448;Sutton Ford Inc 88,504;Swalco 21,167;The Carpet Corner 14,942;Thompson Elevator Insp Serv 4,495;Thomson West 4,756;Tkb Associates Inc 8,003;T-Mobile 10,694;Total Paving And Brick Services 38,645;Traffic Control & Protection 4,592;Travelers 8,816;Treasurer, County Of Lake 6,013;Treasurer, State Of Illinois 5,352;Trugreen - 4545 4,556;Turks' Greenhouses 7,533;Tyler Technologies, Inc. 3,442;Tyr Tactical LLC 3,152;U S Post Office Postmaster 2,712;Uline 7,788;Ultra Strobe Communications Inc 5,043;Ups Store #3882 2,864;Usic Receivables, LLC 55,680;Verizon Wireless 5,475;Vermont Systems Inc 6,032;Victor Stanley Inc. 9,716;Village Of Buffalo Grove 4,003;Village Of Glenview 753,038;Village Of Grayslake 82,334;Village Of Hainesville 5,337;Warehouse Direct 12,046;Waste Management 1,523,684;Waukegan Gurnee Glass 8,055;Waukegan Roofing Co Inc 2,896;Waukegan Tire 4,887;Wellavita, Inc 4,014;West's Insurance Agency, Inc. 202,684;William J McNeill 80,556;Ymi Group, Inc. 26,178;Zack Smith 6,771 Expense Disbursements Under 2,500.00 233,516

Total: 19,088,267

Respectfully Submitted: Timothy J. Gavin, Village Treasurer

VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
as of April 30, 2022

	General	Special	Capital	Enterprise	Fiduciary
	Revenue	Revenue	Projects	Revenue	Revenue
Revenue	8,416,877	2,184,813	6,107,190	9,681,527	(762,906)
Expenditure	(10,089,811)	(1,248,639)	(5,349,610)	(8,053,267)	(1,187,863)
Excess of Revenue over Expenditures	(1,672,934)	937,674	757,580	1,628,260	1,816,759
Transfers In	910,212	-	1,053,867	-	-
Transfers Out	-	(239,896)	-	(1,704,281)	-
Net Increase (Decrease) in Fund Balance	(742,722)	697,778	1,811,547	(76,021)	(1,810,759)
Previous Year Fund Balance	8,693,772	3,190,408	7,452,940	22,389,413	30,851,937
Other (600,444)	-	-	-	-	-
Current Year Ending Fund Balance	7,270,606	3,888,184	9,264,537	22,292,392	28,941,178

Total Debt	Outstanding Beg. of Year	Issued Current Fiscal Yr.	Retired Current Fiscal Yr.	Outstanding End of Year

Revenue Summary: Property Taxes 4,415,933, Other Local Tax Rev 1,413,380, State Income Tax 2,369,845, Water/Sewer/Refuse Collections 10,630,005, Aquatic Center 503,912, State Sales Tax 9,837,798, Fines 49,786, Landfill/Rec Fee 1,023,180, State Motor Fuel 1,324,568, Grants 1,434,575, Permits & Licenses 718,169, Interest 382,495, Intergovernmental/Transfers 3,656,921, Misc 1,445,751, Total 32,945,598

Payroll: Payroll: Under 25,000.00: MOLEK, MARCIE; KLEMENS, PATRICK; LAPP, ALICIA; GUENTHER, EMILY; ROSS, RICHARD; MOLEK, KARL; NACHENBERG, HAL; PUGLIESE, LISA; SAHLI, PRADIP; RUSSO, MASON; ANDERSEN, ALEXIS; VOGEL, SHAWN; DEBATES, GEORGE; CUNNINGHAM, ABIGAIL; COLSON, KATHY; LINDINGTON, JOSEPHINE; KUKIS, KAITLYN; HANSON, RYAN; BOUNDY, GRACE; GRAMPO, MEGAN; BETKE, MEGAN; PECORE, GRACE; FALKSTROM, KYLE; HOFFMAN, MADELINE; HALABURTT, MOLLY; SANBORN, OLIVIA; COLSON, HANNAH; THOMAS, ZOE; KULA, PAUL; MOORE, ASHTON; BENNETT, JACKSON; STORCKMAN, CHARLOTTE; KARLSTRAND, RODNEY; KERN, SEJA; DVOŘAK, THOMAS; KRUSE, KELLY; CAROLAN, DELANEY; DELLA PERUTA, SIENNA; WELCH, BENJAMIN; MAHONEY; ALJINO, DYLAN; BRENNAN, SHANNON; MERCURE, BENJAMIN; MAJUREK, JEFF; WHATELY, DARRIN; JAVIGA, HEATHER; INCROCCI, LAUREN; GORMAN, SEAN; LAY, CHARLES; SCHOEBA, LEAH; SILVERMAN, WILLOW; THORSON, NATALIE; REULAND, MOLLY; HANNAN, MARK; LEE, CYNTHIA; OLSANSKY, GARRETT; SANTELLO, ISABELLE; KUKIS, ABIGAIL; BOUNDY, JOSHUA; BRUCE, SOPHIA; SEARS, IAN; APOCALIS, AIDEN; FREEMAN, KAITLYN; DELAMAR, MIKA; DAVIES, ELIZABETH; KUKIS, JACK; FRIDAY, EMILY; MITTLESTAEDT, CHASE; BREINNS, HAYLEY; GRAMPO, JOSEPH; DIAS, LAURA; HENCEL, PHILIP; NIKOLOV, MARIC; TRAVE, ELENA; MOUNT, DYLAN; FRANK, WILLIAM; JARVIS, RONALD; VALDENSTROM, KEVIN; SHAW, ADAM; MAGNETTA, LALENA; DEBET, DANIEL; CASTEL, LAUREN; EDWARDS, CAMPBELL; CASSIA; MAKELA, JANE; OELSCHLAGER, ANDREW; MCCARTHY, CHARLES; CHATTERJEA, LAUREN; PRUITT, CHRISTOPHER; JOHNS, MADELINE; PETERSON, KYLE; HAUERICH, MAYA; CONROY, BRIANNA; VINCENT, JOZSIK; MCGADON, THOMAS; KAYLEE, PRICE, PAUL; LEWITT, JASON; WIACEK, FRANCES; MORALES, VIVIAN; BURNS, ROBERT; BRAUN, KEEGAN; FALSON, RILEY; FASCH, STEVEN; TIFFANY, TYLER; BRINKLEY, COLE; MARSHALL, THOMAS; CANADZIC, VERA; STROM, KATHERINE; EISENHART, JONATHAN; DROESSLER, MATTHEW; GLICKENBERGER, DANIEL; SPEER, JORDAN; STEINBECK, LUCAS; WILLIAMS, RICHARD; CLANCY, MEREDITH; CHUMIRA, PETER; ARNDT, TREVOR; KENNEDY, DELANEY; BOXER, JORDAN; OKRAY, LISA; SHREINER, RILEY; TAYLOR, RHETT; WEBB, ALAN; LENNING, GAIL; ANDERSON, MICHAEL; MICHALSKI, KALE; DUNBAR, NIKOLE; GRIFFIN, ARLEN; KIRK, SUZANNE; WEINERT, WILLIAM; 25,000.00-49,999.99 BUTCHIN, TYLER; COLINGA, EMILIA; DEWIS, MARY; FRAWLEY, WILLIAM; GAINES, DEVIN; HEIMOS, SCOTT; MADSEN, SEAN; SEMPLE, JOSEPH; 50,000.00-74,999.99 GARCIA, DAISY; KYRISIA, BRET; JONES, MATT; BURR, POOL; MICHAEL, PORTER; SMITH, MARY; STANG, RITA; 75,000.00-99,999.99 BEHAN, NICHOLAS; BUTLER, JAMES; CAHANN, ERIC; HERSTED, MARIANNE; HESS, JENNIFER; MUSCATO, CHASE; NIERMAN, NICHOLAS; PROPER, KYLE; RICHTER, THOMAS; THOMAS, DYLAN; 100,000.00-12,999,999.99 ANDREWS, CHRISTOPHER; ANDREWS, HEATHER; ARNOLD, KENNETH; BALARIN, MARIO; BRITLAGE, JARRET; FRITZ, STEVEN; GORE, MATTHEW; GUZMAN, AMY; HATTER, GREGG; MCNAMARA, DAVID; PETERSON, SHAWN; SMITH, KIRK A.; SPARRMAN, CHRISTOPHER; TESCHNER, JACOB; THOMAS, MICHAEL; MICHAEL, ERNEST; BRIAN, RASHEEN; FLOYD, FLOYD; FOY, CHARLES; GOERS, MICHAEL; HEINZ, WILLIAM; HESS, DOUG; HOLTZ, JOSEPH; KUEBER, STEPHEN; MCMAHON, SHAWN; MCNEIL, ERIC; MYHRA, JEFFREY; PERLINI, PHILLIP; TESCHNER, STEPHEN; WARNER, TIM; ZIEMCKI, THOMAS; Total 6,202,251

Payroll Liability: Aflac 9,796.00; Blue Cross Blue Shield 49,981.76; Diversified Investment Advisor 65,793.16; Key Benefits 17,249.83; Illinois FOP Labor Council 11,976.00; IMCA 1,200.00; IHRF 48,121.77; Nationwide Retirement 7,382.12; NCRHS 464.00; Village of Graylake - Pol. Pen 147,858.35; LegaShield 35.56; International Union of Operating Engineers 6,491.63; State Disbursement Unit 47,703.03; US Treasury 1,611,252.26; Wisconsin Dept. of Revenue 25,149.04; Total 2,660,178.13

Expenditures Summary: 3D Roomscape 6,346.00; Ace Home Center 15,023; Acres Enterprises, Inc. Dbe 170,681; Administrative Consulting Specialist 7,500; Aep Energy 6,172; Aep Energy, Inc. 20,777; Alliance Contractors Inc 61,864; Allier Group Ltd 917,226; Alltorr Industries Inc. 14,381; American Demolition Corp 19,300; American Cutlery 8,656; American Vactor Services 4,300; Anderson Pest Solutions 2,586; Arthur J Gallagher Risk Management 6,925; Avon Township 8,230; Avon Enterprises, Inc 10,249; Baxter & Woodman 162,966; Blackboard Inc. 6,560; Black & Block Architects LLC 58,794; Bolter Construction Inc 840,016; Bowers & Bowers 4,679; Burris Equipment 7,747; Butera Fire Foods, Inc. 56,530; Celsis 4,576; Camros Ltd 34,060; Campanella & Sons Inc 12,888; Canyon Contracting Inc. 62,327; Canlion North HOA 193,000; CarPolo Charities 97,297; CB&I Storage Tank Solutions, LLC 913,929; Cdv Government 1,380; C&S Automatic Sprinkler 5,778; Champion Pizza LLC 4,159; Chicago Metro Fire Prev Co 5,430; ChicagoLand Paving Contractors 49,187; Cintas Corp 4447 4,171; Civipius 22,680; Civiltech Engineering Inc 12,432; Clarke Environmental Mosquito 37,050; CLC JAWA 856,686; Com Ed 40,385; Comcast 16,589; Comcast Cable Comm 23,133; Concrete Solutions 10,482; Conventional Electric 9,810; Crane Main LLC 66,887; Control Companies 2,585; Custom Built Commercial Fence 21,760; Data Integrators, Inc. 46,330; Dave's Transmission Inc 57,856; Deigan And Associates LLC 2,662; Delth Dental Of Illinois 6,178; Des Plaines Watershed Workshop 11,880; Duncan Parking Tech/ Crlo Smart 3,100; Dyncor Solutions Inc 12,115; Eder Casella & Co 41,500; Electrical Contractors Inc 4,285; Electro Painting & Refurbishing Inc 8,899; Emilia Colunga 15,000; Environmental Technology 6,585; Essential Data Solutions LLC 41,121; Facility Solutions Group, Inc. 161,894; Fast Jacks 1,200.00; Luff Law Firm LLP 399,992; Flow-Technics 6,480; Village of Graylake Sewer & Water Inc 196,697; Ge Digital LLC 5,281; Geary Electric Inc 70,292; Geospace Landscaping, Inc 170,540; Gavall Hamilton Associates, Inc 271,846; Giant Maintenance Inc. 4,854; Granger 4,630; Grayslake Area Chamber Of Comm 117,151; Grayslake Community Park 2,375; Grayslake Farmers Market NFP 10,023; Grayslake Fire Sales Inc 3,987; Grayslake Fire Protection Dist 26,779; Gratchen Neiderberg LLC 103,288; Haigne Supply Company 31,142; Holly Press 6,501; Home Depot Credit Services 3,681; Humers Ridge HOA 3,600; D Edge Inc 2,601; H. C. 610,848; iam Stangard Elna 4,055; Identity & Security USA 1,825; Industrial Construction Companies LLC 30,195; Illinois Department of Revenue 6,821; Public Pension Fund Assoc 2,720; Public Risk Fund 215,419; State Treasurer 14,348; Illinois Dept Of Insurance 4,635; Illinois Plumbing & Mechanical Co. 16,705; Illinois State Disbursement Unit 6,125; Illinois State Police 3,057; Industrial Systems Ltd. 7,499; Iron Steels Inc. 67,489; J & K Communications, Inc. 9,300; J & L Lock & Safes, Inc. 4,615; J U L I E Inc 3,236; Joe Masonry Inc 25,863; James Martin Associates Inc 61,718; Jasco Electric Company 68,003; Joe And Ross Ice Cream 3,574; Joe Holve 2,981; Johnson Controls Inc. 548,522; Kessler's Police Supply Inc 18,915; Korian, Inc 8,000; Korian Minibus Bus Solutions Inc 7,271; Kosco Rugs & Poles 2,709; Lake County Building Div 16,062; Lake County Collector 4,608; Lake County II C&V Bureau 12,500; Lake County Municipal League 3,852; Lake County Partners 4,191; Lake County Public Works 2,755,293; Lake County Stormwater Manage 6,040; Lakeland Larsen Elevator Corp 11,128; Landscap Concepts Maintenance 151,958; Lauterbach & Aron LLP 177,923; Leadingit 74,229; Lester's Material Inc 2,676; Lisa Guerrero 2,500; M E Simpson Company Inc 88,376; Magic Dreams Productions, LLC 7,575; Mansfield Oil Co. 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Training 3,610; Northeastern II Regional Crime 37,621; Northern II Police Alarm System 6,490; Northwest Municipal Conference 10,688; Overhead Door Company 15,663; Paca Systems, Inc 3,200; Paddock Publications Inc 3,270; Pateco.com LLC 31,263; Patriot Maintenance Inc 19,212; Paylocity Corporation 24,106; Pdc Laboratories Inc 18,395; Performance Foodservice Chicago 18,412; Personnel Strategies 6,000; Platinum Poolcare Aquatouch Inc. 10,917; Pnc Institutional Services 800,000; Police Law Institute 4,290; Pompa's Tire Service Inc 4,128; Power Law Corporation 2,730; Power DMS Inc. 4,791; Precision Government Management 6,221; Premier Paving Of Northam II 30,303; Pruitt Construction & Reno, Inc 33,410; Puchalski Goodloe LLC 10,922; Quantum Insurance Group Inc. 3,625; Ray O'Herron Co Inc 16,699; Remmy - Remington Ryan Const. LLC 13,918; Round Lake Police Pension Fund 16,850; Rust Truck Centers, Springfield II 149,133; Rustco Power Equipment 6,313; S B Friedman & Company 37,800; Safebulit LLC Lockbox 488135 88,014; Schroeder & Schroeder Inc 30,777; Schroeder Asphalt Services 1,539,606; Shell Fleet Plus 89,455; Sign-A-Rama 22,960; Steeser Technologies LLC 8,522; Stone Experts Inc. 27,955; Staples Advantage 7,478; Stenberg Landans Inc 25,665; Strand Associates, Inc. 231,789; Street Decor, Inc 5,330; Strechers, Inc 6,837; Stuckey Construction Company 383,448; Sutton Ford Inc 88,504; Swalco 21,167; The Carpet Corner 14,942; Thompson Elevator Insp 599 4,495; Thomson West 4,756; Tkb Associates Inc 8,033; T-Mobile 10,894; Total Fencing And Deck Services 39,645; Traffic Control & Protection 4,982; Travelers 8,818; Treasurer, County Of Lake 6,012; Treasurer, State Of Illinois 5,382; Trugreen - 4545 4,666; Turks Greenhouses 7,533; Tyer Technologies, Inc. 3,442; Tyer Tactical LLC 3,160; U S Postal Office Postmaster 2,712; Uline 7,780; Ultra Strobe Communications Inc 6,043; Usa Store 68382 6,834; Usa Receivables, LLC 65,680; Verizon Wireless 5,475; Vermont Systems Inc. 6,032; Victor Stanley Inc. 9,718; Village Of Buffalo Grove 4,003; Village Of Glenview 755,338; Village Of Grayslake 82,334; Village Of Hainesville 5,337; Warehouse Direct 12,046; Weala Management 1,523,634; Waukegan Gunns Glass 8,055; Waukegan Roofing Co Inc 2,806; Waukegan Tim 4,897; Wellavia, Inc. 4,014; West's Insurance Agency, Inc. 202,684; William J McNeil 80,556; Ym Group, Inc. 26,178; Zack Smith 6,771; Expense Disbursements Under 2,500.00 233,616; Total: 10,965,297

Respectfully Submitted: Timothy J. Gavin, Village Treasurer
Published in Daily Herald October 31, 2022 (4990501)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Lake County
Daily Herald

Corporate organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the Lake County DAILY HERALD. That said Lake County DAILY HERALD is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

Antioch, Bannockburn, Deerfield, Fox Lake, Fox River Grove, Gages, Lake, Grandwood Park, Grayslake, Green Oaks, Gurnee, Hainesville, Hawthorn Woods, Highland Park, Highwood, Indian Creek, Ingleside, Island Lake, Kildeer, Lake Barrington, Lake Bluff, Lake Forest, Lake Villa, Lake Zurich, Lakemoor, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Long Lake, Mundelein, North Barrington, Prairie View, Riverwoods, Round Lake, Round Lake Beach, Round Lake Park, Third Lake, Vernon Hills, Volo, Wadsworth, Waukegan, Wauconda, Wildwood

County(ies) of Lake

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the Lake County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 10/31/2022 in said Lake County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4590501

**VILLAGE OF GRAYSLAKE
SUMMARY STATEMENT OF CONDITION
as of April 30, 2022**

	General	Revenue	Project	Enterprise	Fiduciary
Revenue	6,416,877	2,184,313	6,107,180	9,681,527	(752,909)
Expenditure	10,089,811	1,246,939	5,349,610	8,033,267	1,157,663
Excess of Revenue over/(under) Expenditures	(1,652,934)	937,374	757,570	1,648,260	1,910,759
Transfers In	910,212	-	1,053,967	-	-
Transfers Out	-	(259,966)	-	(1,704,281)	-
Net Increase (Decrease) in Fund Balance	(742,722)	677,408	1,811,547	(6,021)	(1,910,759)
Fund Balance	8,583,772	3,190,408	7,492,090	22,386,413	30,851,997
Other	(666,444)	-	-	-	-
Current Year Ending Fund Balance	7,270,806	3,866,184	9,264,537	22,292,392	28,941,178

Total Debt	Issued		Retired	
	Outstanding	Current	Outstanding	Current
	Reg. of Year	Fiscal Yr.	Fiscal Yr.	End of Year

Revenue Summary: Property Taxes 4,415,933, Other Local Tax Rev 1,413,399, State Income Tax 2,389,845, Water/Sewer Refunds Collections 10,600,369, Auctioneer Fees 509,912, State Sales Tax 3,897,798, Fines 82,760, Landfill Heat Fee 1,023,160, State Motor Fuel 1,324,538, Grants 1,434,675, Permits & Licenses 718,109, Interest 382,495, Intergovernmental/Transfers 3,696,921, Misc 1,445,751.

Totals: 32,845,989
Payroll: Payroll: 25,050.00: MOLEK, MARCIE; KLEMENS, PATRICK; LAPP, ALICIA; GUENTHER, EMILY; ROSS, RICHARD; MOLEK, KARL; NACHENBERG, HAL; FUGLESE, LISA; SAHAI, FRADIP; MASONANDER, ALEXIS; YOGEL, SHAWN; DEBATES, GEORGE; CUNNINGHAM, ABBIGAIL; COLSON, KATLYN; LUDINGTON, JOSEPHINE; KUKIS, KAITLYN; HANSON, RYAN; BOUNDY, GRACE; GRAMPO, MEGAN; BETKE, MEGAN; PECORE, GRACE; FALKSTROM, KYLE; HOFFMAN, MADRINE; HALABURT, MOLLY; COLSON, OLIVIA; THOMAS, ZOE; WULA, PAUL; MOORE, ASHTON; BENNETT, JACQUELINE; STORCKMAN, CHARLOTTE; KARLSTRAND, RODNEY; KERN, SUE; DVORAK, THOMAS; KRUSE, KELLY; CAROLAN, DELANEY; DELLA PERUTA, SIENNA; WELCH, BENJAMIN; MAHONEY-MUNO, DYLAN; BRENNAN, SHANNON; MERCURE, BENJAMIN; LAUREK, JEFF; WHEATLEY, DANRIEN; ANICIC, HEATHER; INCROCCI, LAUREN; GORMAN, SEAN; LAY, CHARLES; SOHBER, LEAH; SILVERMAN, WILLOW; THOMPSON, NATALIE; REULAND, MOLLY; HANNAH, MARKLEE; CYNTHIA; OLSANSKY, GARRETT; SANTELLO, ISABELLE; KUKIS, ABBIGAIL; BOUNDY, JOSHUA; BRUCE, SOPHIA; SEARS, IAN; MCCASLEN, AIDEN; FREMGEN, KAITLYN; DELAMAR, MIA; DAVIES, ELIZABETH; KUKIS, JACK; FRIDAY, EMILY; MITTLESTAEDT, CHASE; BREINES, HAYLEY; GRAMPO, JOSEPH; DIAS, LAURA; HENCEL, PHILIP; NIKOLOV, MARIO; TRAGE, ELINA; MOUNT, DYLAN; FRANK, WILLIAM; WALDEN, WALTER; WALDENSTROM, KEVIN; SHORES, ADAM; MAGNETTA, LALENA; DEBOER, DANIEL; CASTELLANO, EDWARD; CAMPBELL, CASSIA; MAKELA, JANA; OELSCHLAGER, ANDREW; MCCARTHY, CHARLES; CHATTERJEA, LAUREN; FRUITT, CHRISTOPHER; JOHNS, MADELINE; PETERSON, KYLE; HALLBERG, COLBY; COLSON, THOMAS; CASAGGIO, VERA; STROM, KATHERINE; THOKE, KAYLEE; PEER, PAUL; LEAVITT, JASON; WIACEK, FRANCES; MORALES, VIVIAN; BURNS, ROBERT; BRAUN, KEEGAN; FALSON, RILEY; FASCH, STEVEN; TIFFANY, TYLER; BRINKLEY, COLLE; MARSHALL, THOMAS; CASAGGIO, VERA; STROM, KATHERINE; EISENHOFER, JONATHAN; DROESSLER, MATTHEW; GUCKENBERGER, DANIEL; SPEER, JORDAN; STEINBECK, LUCAS; WILLIAMS, RICHARD; CLANCY, MEREDITH; CHMURA, PETER; ARNDT, TREVOR; KENNEDY, DELANEY; BOXER, JORDAAN; OKRAY, LISA; RAY, WENDY; RHEIT, WERB; ALAN; LENNING, GAIL; PETERSON, MICHELLE; MICHALSKI, KARA; DUSEK, NICOLE; WOJCIECHOWSKI, ARLENE; KUTSCH, SUZANNE; WEINERT, WILLIAM; 25,000-49,999.99 BUTCHIN, TYLER; COLUNGA, EMILIA; DEWS, MARY; FRAWLEY, WILLIAM; GAINES, DEVIN; HEMCS, SCOTT; MADON, SEAN; DEW, JOSEPH; COLLIER, COLBY; COLSON, THOMAS; KRUSE, KELLY; MOORE, ASHTON; MATTHEW; POE, MICHELLE; PORTER, MARC; SMITH, ZACHARY; STANG, RITA; 75,000.00-99,999.99; BEHAN, NICHOLAS; BUTLER, JAMES; CAHANE, ERIC; HERSTED, MARIANNE; HESS, JENNIFER; MUSCATO, CHASE; NIERMAN, NICHOLAS; PROFFER, KYLE; RICHTER, THOMAS; THOMAS, DYLAN; 100,000.00; ANDREWS, CHRISTIAN; ANDREWS, HEATHER; ARNOLD, KENNETH; BALARIN, MARIO; BRUTLAG, JARRET; FRITZ, STEVEN; GORE, MATTHEW; GUZMAN, AMY; HAITER, GREGG; MCNAMARA, DAVID; PETERSON, SHAWN; SMITH, KIRK; A. A. CHRISTOPHER; TESSIER, JACQUELINE; 125,000.00 - 999,999.99; ELLIS, MICHAEL; ERNST, BRIAN; FIASCHE, GUY; FOY, CHARLES; GOERS, MICHAEL; HEINZ, WILLIAM; HESS, DOUG; JOSEPH; KUEBER, STEPHEN; MCMAHON, SHAWN; MCNEIL, ERIC; MYHRA, JEFFREY; PERLINI, PHILIP; TECHNIKER, STEPHEN; WARNER, TIMZUR; 10,081.76; Diversified Investment Advisor 69,793.16; Key Benefits 17,249.53; Illinois FOP Labor Council 11,876.00; IBCA 1,200.00; IBCA 1,211.77; National Women 7,388.12; NCRMS 484.00; Village of Grayslake - Pol. Pen 147,558.35; LegaShield 51.56; International Union of Operating Engineers 6,491.83; State Debarment Unit 47,703.03; US Treasury 1,611,252.29; Wisconsin Dept. of Revenue 25,149.04; Total: 2,050,478.10

Expenditures Summary: 3D Roomscape 6,348; Ace Home Cantor 15,023; Across Enterprises, Inc. Dba 170,881; Administrative Consulting Specialist 7,500; App Energy 6,172; App Energy Inc. 23,777; Alliance Contractors Inc 61,894; Asher Group Ltd 91,222; Auditor 1,500; American Demolition Corp 16,900; American Outfitters 8,551; American Vector Services 4,300; Anderson Pest Solutions 2,855; Arthur J Gallagher Risk Management 6,925; Avon Township 6,290; Avon Enterprises, Inc. 10,243; Baxter & Woodman 182,365; Backlund Inc. 6,893; Black & Black Architects, LLC 809,878; Bostrom Construction Inc 840,614; BSA, Software 48,678; Burris Equipment 7,747; Butera Finer Foods, Inc. 56,530; Callea 4,670; Camros Ltd 34,060; Campanella & Sons Inc 12,888; Canyon Contracting Inc. 62,327; Carillon North HOA 103,050; Carlini Charities 61,297; Cedar Storage Tank Solutions, LLC 511,929; Cedar Government 5,615; Century Automatic Sprinkler 5,778; Champion Pizza, LLC 4,159; Chicago Metro Fire Prev Co 5,430; Cnicogalad Paving Contractors 49,187; Cintas Corp #447 4,171; Civicplus 22,890; Clivtech Engineering Inc 12,432; Clarke Environmental Mosquito 37,050; CLC JAWA 859; Clear Etc 40,492; Commercial Cables 29,133; Concrete Contractors 3,100; Duncal 10,102; Constellation 77,694; Contractors Electric 9,810; Cove & Main LP 65,867; Compro Companies 2,885; Custom Built Commercial Fence 21,790; Data Integrators, Inc. 48,330; Dave's Transmission Inc 57,895; Deigan And Associates LLC 2,652; Delta Dental Of Illinois 6,178; Dee Plumbing Workshop 11,895; Dungen Parking Tech 7,016; Givco Smart 3,100; Duncal Solutions Inc 12,115; Eder Casella & Co 41,560; Electrical Contractors Inc 4,285; Electro Painting & Refurbishing Inc 8,879; Emilia College 15,000; Environmental Technology 6,585; Essential Data Solutions LLC 41,721; Facility Solutions Group, Inc. 161,884; H1 Hedges Car Wash & Lube 3,320; Filippini Law Firm LLP 399,392; Flow-Technics 6,460; Ganzano Sewer & Water Inc 196,667; Ge Digital LLC 6,281; Geary Electric Inc 70,329; Geosceps Landscaping, Inc 170,540; Gessell Hamilton Associates, Inc 271,846; Giani Maintenance Inc. 4,915; Grayslake Area Chamber Of Comm 117,151; Grayslake Community Park Dist 4,375; Grayslake Farmers Market, NFP 10,000; Grayslake Feed Sales Inc 3,687; Grayslake Fire Protection Dist 26,779; Gretchen Neodenep LLC 103,289; Halogen Supply Company 31,142; Holy Press 9,501; Home Depot Credit Services 3,581; Humers Ridge HOA 3,500.1; D Edg Inc P 2 11,916; Hubert Construction Etc 4,355; Identity & Security USA LLC 2,512; Ibc Construction Companies LLC 30,198; Ibc Department Of Revenue 3,871; Public Pension Fund Assoc 2,720; Ibc Public Risk Fund 215,419; Ibc Slate Publisher 14,348; Illinois Dept Of Insurance 4,635; Illinois Plumbing & Mechanical Co. 18,705; Illinois State Debarment Unit 6,893; Illinois State Police 6,057; Industrial Systems Ltd 7,480; Inet Sleek Inc. 57,480; J & K Communications, Inc 8,306; J & R Lock & Safe, Inc. 4,615; J U L I E Inc 3,236; Jae Masonry Inc 25,895; James Martin Associates Inc 61,718; Jasco Electric Company 60,003; Joe And Reed, Joe Construction 3,574; John Holz 2,991; Johnson Controls Inc. 548,822; Kiosko's Police Supply Inc 19,915; Koloni, Inc 9,000; Konica Minolta Bus Solutions Inc 7,271; Kosco Plugs & Poles 2,709; Lake County Building Div 16,092; Lake County Collector 4,409; Lake County C&M Bureau 12,500; Lake County Municipal League 3,852; Lake County Partners 4,191; Lake County Public Works 2,755; Lakeside Lake County Stormwater Manage 5,040; Lakeford Larsen Elevator Corp 11,128; Landscap Concepts Management 51,035; Lauerbach & Amen, LLP 177,823; Leading 74,278; Lamer's Material Inc 2,670; Lisa Guernon 2,500; M E Simpson Company Inc 58,376; Magic Dream Productions, LLC 7,575; Mansfield Oil Co. 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Respectfully Submitted: Timothy J. Gavin, Village Treasurer

Published in Daily Herald October 31, 2022 (4590501)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**Lake County
Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Lake County DAILY HERALD**. That said **Lake County DAILY HERALD** is a secular newspaper, published in Libertyville and has been circulated daily in the Village(s) of:

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County(ies) of Lake

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IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY 
Designee of the Publisher and Officer of the Daily Herald

Control # 4590501

Vendor Name:



LakeCounty
From the Office of Holly Kim,
Lake County Collector


18 N County Street Room 102
Waukegan, IL 60085

ACKNOWLEDGMENT OF RECEIPT

The Office of Lake County Treasurer acknowledges receipt of a copy of the Village of Grayslake, Illinois, Annual Treasurer's Report as of April 30, 2022.

Dated: November 22, 2022

By



Chief Deputy Treasurer

Seal:

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