

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2013**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service	Fiduciary Funds
Beginning Net Assets	\$5,289,675	\$1,091,218	\$143,590	\$955,737	\$40,207,818	\$0	\$5,233,662
Revenues	\$7,044,609	\$659,458	\$775,154	\$189,405	\$4,195,716	\$301,545	\$894,280
Expenditures/Expenses	\$5,611,274	\$716,516	\$1,194,321	\$204,844	\$4,379,188	\$21,093	\$450,050
Other Financing Sources (Uses)	(\$350,000)	\$0	\$350,000	\$0	\$0	\$0	\$0
Ending Net Assets	\$6,373,011	\$1,034,160	\$74,423	\$940,298	\$40,024,346	\$280,452	\$5,677,892

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$36,076,540	\$1,123,731	\$755,966	\$36,444,305
General Long Term Debt	\$14,804,000	\$0	\$590,000	\$14,214,000

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$3,041,331, STATE USE TAX \$291,318, SALES TAX \$459,161, STATE INCOME TAX \$1,927,497, OTHER TAXES \$86,162, LICENSES AND PERMITS \$120,968, CHARGES FOR SERVICE \$570,312, FINES AND FORFEITS \$176,060, GRANT INCOME \$12,715, INVESTMENT INCOME \$17,331, REIMBURSEMENTS \$59,531, MISCELLANEOUS \$59,375, FRANCHISE FEES \$222,849.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$23,970, MOTOR FUEL TAXES \$484,490, GRANT INCOME \$150,201, INVESTMENT INCOME \$797.

DEBT SERVICE FUNDS: UTILITY TAXES \$774,965, INVESTMENT INCOME \$189, TRANSFERS FROM OTHER FUNDS \$350,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$131,827, LICENSES AND PERMITS \$31,608, INVESTMENT INCOME \$2,919, REIMBURSEMENTS \$23,051.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$3,982,775, LICENSES AND PERMITS \$61,600, CONTRIBUTIONS \$100,000, INVESTMENT INCOME \$50,131, REIMBURSEMENTS \$821, MISCELLANEOUS \$389.

INTERNAL SERVICE FUNDS: CONTRIBUTIONS \$301,536, INVESTMENT INCOME \$9.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$401,867, POLICE OFFICER CONTRIBUTIONS \$157,634, INVESTMENT INCOME & GAINS \$334,201, MISCELLANEOUS \$578.

PAYROLL: 0.01 TO 20,000.00 BITLER, BRETT J; BOVER, LAURA I; BURNS, BRYAN M; BUTLER, PATRICK L; CERRETTI, DANIEL P; CLEMENTS, GREGORY; DAUDELIN, BARBARA D; DIETZ, JAMES; EZYK, TERRE; GLENDE, JOEL; GRENLIE, BLAKE; GUTKNECHT, JOHN R; HOLLINGSWORTH, PAUL C; HOXIE, KENNETH J; HURTADO, MARTIN M; KRISTAN, KATHERINE; MACPHERSON, MAUREEN; MAPLETHORPE, PAUL; NEWBY, DONALD C; PETERSON, DANIEL T; PISCITELLO, NANCY; SANDOVAL, SONIA; SCESNIAK, SANDRA; SIMONCELLI, DAWN; STEPHANS, DREW; TRIPHAHN, SUSAN; WALLER, ARTHUR; WESTRA, DAVID; WHITTEN, VANESSA J; WICINSKI, VICKIE; **PAYROLL: 20,000.01 TO 40,000.00** BUTLER, LISA A; FOY, CHARLES E; MILLER, KEITH; ORIAN, ANDREW H; SCHNEIDER, JEROME; SIMONSEN, BRIAN; SWIETON, JOYCE; TINSLEY, RICKEY L; URBANIK, JOSEPH G; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; DONOVAN, WILLIAM R; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HENDRICKS, GERARD T; JOHNSON, ROBERT W; KILARSKI, MARK S; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LARSON, NINA; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MOLIDOR, JOEL E; NELSON, JANET S; POULSEN, GREG A; SCHULTZ, KURTIS; STEPHANS, DREW; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** BUBEL, MARK A; CHENEY, DAVID M; CHENEY, NICOLE; FURLAN, KEVIN; GULLIFOR, BRANDON; HENLEY, SUZANNE; KEMMERER, MICHAEL L; LANDSVERK, ERIK J; LISS, VALERIE A; PRUS, DAVID; ROSS, DOMINICK S; SCHMIDT, MICHAEL E; WANG, ERIC C; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; BELL, ROBERT A; FOY, FRANCIS J; KAPUSINSKI, KRAIG M; KROOP, RONALD; MARQUARDT, PETER J; MOLIDOR, PETER J; SHIELDS, STEVEN J; STEVENS, MICHAEL J; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL; HUBER, MARC P.

VENDOR DISBURSEMENTS TOTALLING \$2,500 OR MORE: A TIRE COUNTY SERVICE 12,472; ACE HARDWARE 9,854; ACRES GROUP 57,113; R.A. ADAMS ENTERPRISES INC. 4,293; AFLAC 7,452; ATWELL & ATWELL 7,800; AMALGAMATED BANK OF CHICAGO 1,320,498; ANTIOCH AUTO PARTS 4,371; BAXTER & WOODMAN, INC. 359,512; BEACON PRODUCTS, LLC 7,914; BEHM PAVEMENT MAINTENANCE, INC 49,900; BIG HOLLOW SCHOOL DIST 38 10,794; BLACKBOARD INC. 9,000; BLUE CROSS/BLUE SHIELD OF IL 354,823; BLUE PEARL VETERINARY PARTNERS 3,929; BP 114,562; BRANDON ZEMAN 64,519; CALL ONE 15,542; CAREY S. ROSEMARIN, P.C. 3,149; CDW GOVERNMENT, INC. 7,740; CENCOM E 911 245,206; CENTRAL LAKE COUNTY 1,072,452; CHARTER ONE 7,771; COLLEGE OF DUPAGE 3,664; COMED 12,420; CONSTELLATION NEWENERGY. INC. 37,644; CRYSTAL MANAGEMENT & 15,540; CURRAN CONTRACTING COMPANY 216,790; CURRENT TECHNOLOGIES 46,441; CURRY MOTORS FLEET 69,246; DIGITAL ALLY 10,300; THE DIRECT RESPONSE RESOURCE 44,772; EXELON ENERGY COMPANY 31,650; FIDELITY SECURITY LIFE—EYE MED 3,763; FISCHER BROS. FRESH CONCRETE 2,775; FOX LAKE FIRE PROTECTION DIST. 11,394; FRANZCEK RADELET 20,205; FREEBORN & PETERS LLP 18,642; GALLS, AN ARAMARK COMPANY 6,476; GARNET MIDWEST INC. 2,876; GIANT M&R INC. 4,100; GRAINGER, INC. 3,676; GRANT COMMUNITY HIGH SCHOOL 13,074; HARRIS COMPUTER SYSTEMS 13,900; HD SUPPLY WATERWORKS, LTD. 5,219; HOVING CLEAN SWEEP, LLC 21,344; HYDRAULIC SERVICES & REPAIRS 3,408; ILLINOIS DEPARTMENT OF REVENUE 126,587; ILLINOIS MUN. RETIREMENT FUND 206,888; INGLESIDE AUTO & TIRE CENTER 10,005; INTERNAL REVENUE SERVICE 761,516; J&E NURSERY, LTD. 3,035; JAY-R'S STEEL & WELDING, INC 2,794; JS COMMUNICATIONS TECHNOLOGIES 4,542; KAPLAN PAVEMENT SERVICES 14,888; KONICA MINOLTA 9,737; LAKE COUNTY 4,598; LAKE COUNTY COLLECTOR 17,517; LAKE COUNTY METROPOLITAN 12,600; LAKE COUNTY PUBLIC WORKS DEPT 1,151,238; LENNY HOFFMAN EXCAVATING INC. 392,576; MANEVAL CONSTRUCTION 295,713; MARTIN PETERSON COMPANY 5,741; MCHENRY ANALYTICAL WATER 6,675; METRA 6,235; METRO ALLIANCE OF POLICE (MAP) 7,372; METROPOLITAN INDUSTRIES, INC. 6,249; MID AMERICAN WATER OF WAUCONDA 7,224; MIDAMERICAN ENERGY COMPANY 34,607; MIDWEST POWER VAC, INC. 5,029; MUNICIPAL CODE CORPORATION 4,782; NATIONWIDE RETIREMENT SOLUTION 22,620; NORTHERN ILLINOIS POLICE 3,750; NEXTEL COMMUNICATIONS 4,461; NICOR GAS 3,773; NORSTATES 18,991; NORTH AMERICAN SALT CO. 114,653; NORTH EAST MULTI-REGIONAL 2,895; O'DONNELL LAW FIRM 6,926; OFFICE COLLECTION SECTION 4,018; RAY O'HERRON CO., INC. 5,953; OVERHEAD DOOR CO. 9,180; PALATINE OIL CO., INC. 11,666; PATTEN INDUSTRIES, INC. 11,541; PETER BAKER & SON CO. 9,446; PLIC—SBD GRAND ISLAND 40,881; POLICE LAW 2,944; PURCHASE POWER 3,401; QUILL CORPORATION 10,091; RADICOM 8,208; RAY O'HERRON CO., INC. 7,566; ROUND LAKE POSTMASTER 3,290; ROUND LAKE SANITARY DISTRICT 7,260; ROUND LAKE PARK DISTRICT 50,868; RL POLICE DEPT. PENSION FUND 157,634; RUSSO POWER EQUIPMENT 3,091; SIKICH LLP 24,568; SMITH BARNEY 18,016; SMITH & LaLUZERNE, LTD. 34,986; SPRINT 6,286; STATE TREASURER 3,312; STEINER ELECTRIC COMPANY 7,634; STEVE OLSEN TRANSIT 3,511; KEITH SURROZ 5,695; TECHSTAR AMERICA CORPORATION 2,555; TRAFFIC CONTROL & PROTECTION 4,848; TREASURER OF LAKE COUNTY 110,668; TREDROC 4,532; TRESSLER LLP 71,026; UMB 43,756; URBAN FOREST MANAGEMENT, INC. 11,861; VANTAGEPOINT TRANSFER AGENTS 18,488; VERIZON WIRELESS 8,516; VOLLMAR CLAY PRODUCTS CO. 3,141; VPI, INC. 12,740; WASTE MANAGEMENT 875,092; WATER TOWER CLEAN & COAT INC. 5,352; WEST INSURANCE AGENCY 141,261; WEST SIDE EXCHANGE 4,730; WEST SIDE EXCHANGE 75,823; WI SCTF 5,278; WISCONSIN DEPT OF REVENUE 5,876; EXPENSE DISBURSEMENTS UNDER 2,500 - 176,708.

The foregoing is, to the best of my knowledge, a true and correct statement of the Village's receipts and disbursements for the fiscal year beginning May 1, 2012 and ending April 30, 2013.

STEVEN J. SHIELDS
TREASURER