

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2014**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service	Fiduciary Funds
Beginning Net Assets	\$6,373,001	\$1,699,437	\$74,422	\$940,298	\$40,452,733	\$280,451	\$5,012,614
Revenues	\$6,996,911	\$693,811	\$822,447	\$271,112	\$4,150,533	\$418,612	\$1,045,520
Expenditures/Expenses	\$6,047,443	\$434,980	\$1,194,889	\$636,442	\$4,453,487	\$47,770	\$509,112
Other Financing Sources (Uses)	(\$1,450,000)	\$400,000	\$350,000	\$700,000	\$0	\$0	\$0
Ending Net Assets	\$5,872,469	\$2,358,267	\$51,979	\$1,274,967	\$40,149,779	\$651,293	\$5,549,022

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$36,444,305	\$975,292	\$699,714	\$36,719,882
General Long Term Debt	\$13,517,604	\$0	\$568,709	\$12,948,895

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$2,974,339, STATE USE TAX \$312,211, SALES TAX \$469,299, STATE INCOME TAX \$1,768,456, OTHER TAXES \$108,426, LICENSES AND PERMITS \$155,678, CHARGES FOR SERVICE \$582,777, FINES AND FORFEITS \$196,108, GRANT INCOME \$16,920, INVESTMENT INCOME \$19,996, REIMBURSEMENTS \$70,876, MISCELLANEOUS \$84,058, FRANCHISE FEES \$237,768.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$32,194, MOTOR FUEL TAXES \$496,959, GRANT INCOME \$164,336, INVESTMENT INCOME \$322, CONTRIBUTIONS FROM OTHER FUNDS \$400,000.

DEBT SERVICE FUNDS: UTILITY TAXES \$822,360, INVESTMENT INCOME \$87, TRANSFERS FROM OTHER FUNDS \$350,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$121,416, LICENSES AND PERMITS \$53,580, INVESTMENT INCOME \$3,077, REIMBURSEMENTS \$57,905, CONTRIBUTIONS FROM OTHER FUNDS \$700,000, GRANT INCOME \$20,700, MISCELLANEOUS \$14,433.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$3,969,799, LICENSES AND PERMITS \$109,500, INVESTMENT INCOME \$68,085, REIMBURSEMENTS \$740, MISCELLANEOUS \$2,410.

INTERNAL SERVICE FUNDS: CONTRIBUTIONS \$379,892, INVESTMENT INCOME \$32, FINES AND FORFEITS \$1,030, MISCELLANEOUS \$37,658.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$427,638, POLICE OFFICER CONTRIBUTIONS \$164,392, INVESTMENT INCOME & GAINS \$453,490.

PAYROLL: 0.01 TO 20,000.00 BLAUVELT, PATRICIA; BURNS, BRYAN M; CERRETTI, DANIEL P; DIETZ, JAMES; EZYK, TERRE; FRYE JR , HENRY; GUTKNECHT, JOHN R; HURTADO, MARTIN M; KRISTAN, KATHERINE; MACGILLIS, DANIEL A; MAPLETHORPE, PAUL; MAZZANTI, PAM; MONACO, GEORGE M; MURPHY, CHRISTOPHER J; NEWBY, DONALD C; OLSON, CHARLES E; PAGE, SHANE; PETERSON, DANIEL T; ROBINSON, ROBERT J; SANDOVAL, SONIA; SCESNIAK, SANDRA; SIMONCELLI, DAWN; SWIETON, JOYCE; TRIPHAHN, SUSAN; WALLER, ARTHUR; WHITTEN, VANESSA J; WICINSKI, VICKIE; **PAYROLL: 20,000.01 TO 40,000.00** BOVER, LAURA I; BUTLER, LISA A; FOY, CHARLES E; HERNANDEZ, MICHELLE; LEVY, CHARLES T; ORIAN, ANDREW H; SCHNEIDER, JEROME; 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; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LARSON, NINA; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MILLER, KEITH; NELSON, JANET S; POULSEN, GREG A; SIMONSEN, BRIAN; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** BUBEL, MARK A; CHENEY, NICOLE; FOY, FRANCIS J; FURLAN, KEVIN; GULLIFOR, BRANDON; HENLEY, SUZANNE; KEMMERER, MICHAEL L; KILARSKI, MARK S; LANDSVERK, ERIK J; LISS, VALERIE A; MOLIDOR, JOEL E; PRUS, DAVID; ROSS, DOMINICK S; SCHULTZ, KURTIS; TINSLEY, RICKEY L; WANG, ERIC C; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; BELL, ROBERT A; CHENEY, DAVID M; FOY, FRANCIS J; HUBER, MARC P; KAPUSINSKI,

KRAIG M; KROOP, RONALD; MARQUARDT, PETER J; MOLITOR, PETER J; SCHMIDT, MICHAEL E; SHIELDS, STEVEN J; STEVENS, MICHAEL J; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL.

VENDOR DISBURSEMENTS TOTALLING \$2,500 OR MORE: A TIRE COUNTY SERVICE 50,897; ACE HARDWARE 11,042; ACRES GROUP 53,426; R.A. ADAMS ENTERPRISES INC. 4,684; AFLAC 8,603; AMALGAMATED BANK OF CHICAGO 1,323,418; ANTIOCH AUTO PARTS 4,002; ATWELL & ATWELL 5,600; BAXTER & WOODMAN, INC. 481,336; BEACON PRODUCTS, LLC 6,097; BIG HOLLOW SCHOOL DIST 38 26,658; BLACKBOARD INC. 9,000; BLUE CROSS/BLUE SHIELD OF IL 380,527; BOB RIDINGS FLEET SALES 42,099; BODY CRAFT 2,643; BP 107,080; CALL ONE 17,484; CAMPANELLA & SONS, INC 273,553; CAREY S. ROSEMARIN, P.C. 17,300; CDW GOVERNMENT, INC. 19,381; CENCOM E 9-1-1 240,276; CENTRAL LAKE COUNTY 1,015,743; CHARTER ONE 16,631; CHICAGOLAND PAVING CONTRACTORS 310,644; CLASSIC PRINTERY 3,643; COLLEGE OF DUPAGE 3,122; COMCAST CABLE 2,824; COMED 10,409; COMED 37,291; COMED 12,175; COMED 3,714; CONSTELLATION NEWENERGY. INC. 30,469; CRYSTAL MANAGEMENT & 15,540; CURRENT TECHNOLOGIES 58,287; CURRY MOTORS FLEET 69,912; CUTLER WORKWEAR 3,118; DIGITAL ALLY 11,860; THE DIRECT RESPONSE RESOURCE 43,039; EFFICIENCY SHORING & SUPPLY 4,322; FIDELITY SECURITY LIFE-EYE MED 3,508; FISCHER BROS. FRESH CONCRETE 4,300; FOX LAKE FIRE PROTECTION DIST. 19,320; FOX LAKE PUBLIC LIBRARY 4,200; FRANCZEK RADELET 15,111; FREEBORN & PETERS LLP 5,175; GALLS, AN ARAMARK COMPANY 10,593; GRAINGER, INC. 3,975; GRANT COMMUNITY HIGH SCHOOL 15,156; GREAT-WEST FINANCIAL 21,530; HARRIS COMPUTER SYSTEMS 10,843; HAVEY COMMUNICATIONS, INC. 3,537; HD SUPPLY WATERWORKS, LTD. 21,408; HT STRENGER INC. 6,609; HYDRAULIC SERVICES & REPAIRS 3,680; I.D.E.S. 6,195; ILLINOIS DEPARTMENT OF REVENUE 131,127; ILLINOIS MUN. RETIREMENT FUND 213,098; ILLINOIS PUBLIC RISK FUND 10,489; INFORMITY NETWORK 34,802; INTERNAL REVENUE SERVICE 849,517; IVANHOE NURSERY 51,985; JACK FROST IRON WORKS, INC. 2,835; JAY-R'S STEEL & WELDING, INC 7,428; RUPINDER JHATTU 3,150; KAPLAN PAVEMENT SERVICES 30,802; KONICA MINOLTA 12,270; RUSSELL KRALY 76,952; LAKE COUNTY STORMWATER 4,240; LAKE COUNTY COLLECTOR 3,751; LAKE COUNTY METROPOLITAN 12,600; LAKE COUNTY PUBLIC WORKS DEPT 1,145,543; LENNY HOFFMAN EXCAVATING INC. 11,027; LIGHTMART.COM 28,500; MANEVAL CONSTRUCTION 465,278; MARTIN PETERSON COMPANY 2,529; MCHENRY ANALYTICAL WATER 6,683; MEASUREMENT SPECIALTIES INC. 2,860; METRA 4,800; METROPOLITAN INDUSTRIES, INC. 6,496; METRO ALLIANCE OF POLICE (MAP) 7,838; MICHELS CORPORATION 115,771; MID AMERICAN WATER OF WAUCONDA 7,242; MIDAMERICAN ENERGY COMPANY 36,722; MONROE TRUCK EQUIPMENT, INC. 36,276; MUNICIPAL CODE CORPORATION 3,060; NATIONWIDE RETIREMENT SOLUTION 1,740; NORTHERN ILLINOIS POLICE 3,750; NICOR GAS 4,384; NORTH AMERICAN SALT CO. 135,818; NORTH EAST MULTI-REGIONAL 6,215; OFFICE COLLECTION SECTION 4,701; PALATINE OIL CO., INC. 14,454; PATTEN INDUSTRIES, INC. 7,985; PETER BAKER & SON CO. 94,274; PLIC-SBD GRAND ISLAND 36,930; POLICE LAW 3,072; POSTMASTER 3,820; PROGRAM ONE PROFESSIONAL 4,230; PURCHASE POWER 3,207; QUILL CORPORATION 11,714; RAISING CHICAGO'S CONCRETE INC 3,000; RAY O'HERRON CO., INC. 15,982; ROUND LAKE SANITARY DISTRICT 7,260; ROUND LAKE PARK DISTRICT 87,963; RL POLICE DEPT. PENSION FUND 164,392; RUSSO POWER EQUIPMENT 5,508; ALICIA SCHNELL 4,070; SENSUS TECHNOLOGIES INC. 3,049; SERVPRO OF GURNEE 4,838; TIM SHARPE 3,400, SHOGREN FENCE INC. 15,640; SIKICH LLP 24,568; SLOUGH CREEK JOINT VENTURE 3,600; SMITH BARNEY 19,886.25, SMITH & LaLUZERNE, LTD. 17,847; SPRINT 3,264; STANDARD EQUIPMENT CO. 216,983; STATE TREASURER 5,476; STEINER ELECTRIC COMPANY 7,607; STEVE OLSEN TRANSIT 2,964; SWALCO 15,453; TONYAN BROS., INC. 2,594; TOPTEC HEATING, COOLING 10,282; TRAFFIC CONTROL & PROTECTION 2,538; TREASURER OF LAKE COUNTY 5,690; TRESSLER LLP 118,297; TRIDENT INSURANCE SERVICES 2,500; UMB 40,798; URBAN FOREST MANAGEMENT, INC. 2,789; VANTAGEPOINT TRANSFER AGENTS 21,990; VERIZON WIRELESS 14,961; VICTOR FORD 40,539; VPI, INC. 13,210; WASTE MANAGEMENT 899,909; WEST INSURANCE AGENCY 164,052; WEST SIDE EXCHANGE 7,973; WINCO INC. 30,491; WI SCTF5,343; WISCONSIN DEPT OF REVENUE 5,656; ALBERT L. WYSOCKI 25,839; EXPENSE DISBURSEMENTS UNDER 2,500.00 168,668.

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, 2013 and ending April 30, 2014.

SHANE D. JOHNSON
TREASURER