

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2015**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service	Fiduciary Funds
Beginning Net Assets	\$5,872,470	\$2,358,267	\$51,980	\$1,274,968	\$40,149,780	\$651,292	\$5,549,023
Revenues	\$7,598,587	\$890,866	\$745,637	\$326,941	\$4,615,115	\$454,605	\$986,815
Expenditures/Expenses	\$6,844,080	\$1,640,732	\$1,186,425	\$442,210	\$4,713,758	\$94,492	\$390,053
Other Financing Sources (Uses)	(\$800,000)	\$0	\$475,000	\$325,000	\$0	\$0	\$0
Ending Net Assets	\$5,826,977	\$1,608,401	\$86,192	\$1,484,699	\$40,051,137	\$1,011,405	\$6,145,785

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$36,952,957	\$1,736,152	\$481,209	\$38,207,900
General Long Term Debt	\$13,722,946	\$0	\$645,118	\$13,077,828

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$2,983,396, STATE USE TAX \$352,192, SALES TAX \$494,977, STATE INCOME TAX \$1,775,961, OTHER TAXES \$117,002, LICENSES AND PERMITS \$130,799, CHARGES FOR SERVICE \$623,729, FINES AND FORFEITS \$171,910, GRANT INCOME \$17,497, INVESTMENT INCOME \$5,845, REIMBURSEMENTS \$47,741, MISCELLANEOUS \$119,596, FRANCHISE FEES \$257,778.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$23,971, MOTOR FUEL TAXES \$487,190, GRANT INCOME \$143,934, INVESTMENT INCOME \$298, MISCELLANEOUS \$235,473.

DEBT SERVICE FUNDS: UTILITY TAXES \$745,548, INVESTMENT INCOME \$90, TRANSFERS FROM OTHER FUNDS \$475,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$104,909, LICENSES AND PERMITS \$19,745, INVESTMENT INCOME \$1,002, REIMBURSEMENTS \$89,370, CONTRIBUTIONS FROM OTHER FUNDS \$325,000, GRANT INCOME \$100,000, MISCELLANEOUS \$11,915.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$4,095,766, LICENSES AND PERMITS \$40,150, INVESTMENT INCOME \$18,445, MISCELLANEOUS \$460,754.

INTERNAL SERVICE FUNDS: CONTRIBUTIONS \$454,558, INVESTMENT INCOME \$46.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$500,165, POLICE OFFICER CONTRIBUTIONS \$176,922, INVESTMENT INCOME & GAINS \$309,729.

PAYROLL: 0.01 TO 20,000.00 ALVA, CARLOS; CERRETTI, DANIEL P; DEMARCO, MATTHEW; EZYK, TERRE; FRYE JR , HENRY; GUTKNECHT, JOHN R; HURTADO, MARTIN M; KRALY, RUSSELL; KRISTAN, KATHERINE; MACGILLIS, DANIEL A; MAGEE, KEVIN J; MAPLETHORPE, PAUL; MAZZANTI, PAM; MONACO, GEORGE M; NEWBY, DONALD C; OLSON, CHARLES E; PAGE, SHANE; PALMER, WILLIAM J; PETERSON, DANIEL T; RODRIGUEZ, SERGIO; SCESNIAK, SANDRA; SEYMOUR, TYRONE; SIMONCELLI, DAWN; TRIPHAHN, SUSAN; WALLER, ARTHUR; WEDOFF, ADAM; WHITTEN, VANESSA J; WICINSKI, VICKIE; **PAYROLL: 20,000.01 TO 40,000.00** BLAUVELT, PATRICIA; BOVER, LAURA I; BUTLER, LISA A; FOY, CHARLES E; FRERICH, WAYDE; GAHGAN, LEONARD; ORIAN, ANDREW H; OVINGTON, ALEXANDRA; RODRIGUEZ, NELSON; SCHNEIDER, JEROME; WANG, ERIC C; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; DONOVAN, WILLIAM R; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HENDRICKS, GERARD T; HERNANDEZ, MICHELLE; JOHNSON, SHANE; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LARSON, NINA; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MILLER, KEITH; MURPHY, CHRISTOPHER J; NELSON, JANET S; ROBINSON, ROBERT J; SIMONSEN, BRIAN; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; URBANIK, JOSEPH G; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** BUBEL, MARK A; HENLEY, SUZANNE; JOHNSON, ROBERT W; KEMMERER, MICHAEL L; KILARSKI, MARK S; KROOP, RONALD; MOLITOR, JOEL E; POULSEN, GREG A; ROSS, DOMINICK S; SCHULTZ, KURTIS; TINSLEY, RICKEY L; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; BELL, ROBERT A; CHENEY, DAVID M; CHENEY, NICOLE; FURLAN, KEVIN; GULLIFOR, BRANDON; KAPUSINSKI, KRAIG M; LANDSVERK, ERIK J; LISS, VALERIE A; MARQUARDT, PETER J; MOLITOR, PETER J; PRUS, DAVID; SCHMIDT, MICHAEL E; STEVENS, MICHAEL J; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL; SHIELDS, STEVEN J

VENDOR DISBURSEMENTS TOTTALLING \$2,500 OR MORE: A TIRE COUNTY SERVICE 54,837; ACE HARDWARE 9,066; ACRES GROUP 56,807; AFLAC 9,512; ALICIA SCHNELL 10,734; AMALGAMATED BANK OF CHICAGO 1,313,098; ANTIOCH AUTO PARTS 2,770; ATLAS BOBCAT INC. 61,916; ATWELL & ATWELL 5,950; BAXTER & WOODMAN, INC. 655,620; BIG HOLLOW SCHOOL DIST 38 10,015; BLACKBOARD INC. 9,000; PATRICIA BLAUVELT 3,041; BLUE CROSS/BLUE SHIELD OF IL 433,109; BOLDER CONTRACTORS 28,158; BP 85,604; CALL ONE 13,622; CAMPANELLA & SONS, INC 613,593; CANYON CONTRACTING 7,815; CAREYS. ROSEMARIN, P.C. 14,011; CDW GOVERNMENT, INC. 13,067; CENCOM E 9-1-1 253,350; CENTRAL LAKE COUNTY 1,018,251; CHARTER ONE 27,989; CHICAGOLAND PAVING CONTRACTORS 30,561; CLARKE ENVIRONMENTAL MOSQUITO 23,650; CLASSIC PRINTERY 4,003; COLLEGE OF DUPAGE 15,782; COMCAST CABLE 3,468; COMED 11,290; COMED 56,686; COMED 18,607; COMED 4,812; COMPASS MINERALS AMERICA 99,745; COUNTRY AUTO GROUP 73,281; CRYSTAL MANAGEMENT & 15,490; CURRAN CONTRACTING COMPANY 11,368; CURRENT TECHNOLOGIES 38,337; CURRIE MOTORS FLEET 73,292; DIGITAL ALLY 12,275; THE DIRECT RESPONSE RESOURCE 48,483; EHC INDUSTRIES, INC. 3,350; FIDELITY SECURITY LIFE-EYE MED 3,875; FISCHER BROS. FRESH CONCRETE 5,599; FOX LAKE FIRE PROTECTION DIST. 7,117; FOX TRUCKING & EXCAVATING, INC. 16,635; FRANCZEK RADELET 25,458; GALLS, AN ARAMARK COMPANY 17,667; GIANT M&R INC. 7,557; GOVTEMPUSA LLC 3,663; GRAINGER, INC. 6,002; GRANT COMMUNITY HIGH SCHOOL 5,801; GREAT-WEST FINANCIAL 24,728; HARRIS COMPUTER SYSTEMS 11,017; HD SUPPLY WATERWORKS, LTD. 21,845; HYDRAULIC SERVICES & REPAIRS 6,043; ILLINOIS DEPARTMENT OF REVENUE 129,755; ILLINOIS MUN. RETIREMENT FUND 207,827; ILLINOIS PUBLIC RISK FUND 4,447; INDUSTRIAL ENCLOSURES 2,646; INDUSTRIAL SYSTEMS LTD 3,080; INLAND POWER GROUP 2,665; INTERNAL REVENUE SERVICE 885,739; IVANHOE NURSERY 76,025; JAY-R'S STEEL & WELDING, INC 10,793; JULIE, INC. 2,638; KAPLAN PAVEMENT SERVICES 18,500; KM INTERNATIONAL 19,910; KONICA MINOLTA 6,182; KONICA MINOLTA PREMIER FINANCE 6,273; RUSSELL KRALY 8,601; LAKE COUNTY COLLECTOR 19,647; LAKE COUNTY METROPOLITAN 12,600; LAKE COUNTY PUBLIC WORKS DEPT 1,113,103; LAKE COUNTY PUBLIC WORKS 109,614; LIGHTMART.COM 17,857; MANEVAL CONSTRUCTION 22,470; MARK MEADE EXCAVATORS, INC. 8,763; MCHENRY ANALYTICAL WATER 10,740; METRA 4,800; METRO ALLIANCE OF POLICE (MAP) 8,069; MICHELS CORPORATION 25,791; MID AMERICAN WATER OF WAUCONDA 46,345; MIDAMERICAN ENERGY COMPANY 40,373; MONROE TRUCK EQUIPMENT, INC. 36,404; MUNICIPAL CODE CORPORATION 4,742; NORTHERN ILLINOIS POLICE 3,700; NICOR GAS 5,084; NORTH EAST MULTI-REGIONAL 6,335; NORTHWESTERN UNIVERSITY 2,946; OFFICE COLLECTION SECTION 4,149; P.F. PETTIBONE & CO. 2,719; PALATINE OIL CO., INC. 18,638; PEARSON, BROWN & ASSOCIATES 8,100; PERSONNEL STRATEGIES, LLC 3,000; PETER BAKER & SON CO. 108,047; PLIC-SBD GRAND ISLAND 38,336; POLICE LAW 3,328; POSTMASTER 4,220; PURCHASE POWER 4,155; QUILL CORPORATION 7,507; RAY O'HERRON CO., INC. 8,188; RL POLICE DEPT. PENSION FUND 177,704; ROUND LAKE SANITARY DISTRICT 7,260; ROUND LAKE PARK DISTRICT 32,936; RAY SCHRAMER & COMPANY 3,283; SCHROEDER & SCHROEDER INC. 67,512; SHERIDAN PLUMBING AND SEWER 2,565; SIKICH LLP 23,000; SMITH BARNEY 21,600; SPRING ALIGN OF PALATINE 5,765; SRS SUPERIOR ROAD STRIPING 11,865; STANDARD EQUIPMENT CO. 29,497; STAPLES ADVANTAGE 5,243; STATE TREASURER 3,659; STEINER ELECTRIC COMPANY 15,089; STEVE OLSEN TRANSIT 17,007; STRIKE TACTICAL SOLUTIONS 3,928; STROBES N' MORE 4,737; SWALCO 7,758; TASER INTERNATIONAL, INC 14,701; TESKA ASSOCIATES, INC. 22,390; TKG SWEEPING SERVICES, LLC 10,301; TOPTEC HEATING, COOLING 19,322; TRAFFIC CONTROL & PROTECTION 8,984; TREASURER, STATE OF ILLINOIS 984,358; TREASURER OF LAKE COUNTY 741,841; TRESSLER LLP 82,941; UMB 45,327; VANTAGEPOINT TRANSFER AGENTS 39,488; VERIZON WIRELESS 27,768; VICTOR FORD 44,315; VPI, INC. 11,580; W.D. BLAKE & SONS, INC. 4,749; WASTE MANAGEMENT 952,176; WATER TOWER CLEAN & COAT INC. 8,400; WEST INSURANCE AGENCY 180,692; WEST SIDE EXCHANGE 5,570; WI SCTF 5,278; WISCONSIN DEPT OF REVENUE 5,315; WRIGHT AUTOMOTIVE, INC. 17,851; ALBERT L. WYSOCKI 54,418; XYLEM WATER SOLUTIONS U.S.A. 26,492; EXPENSE DISBURSEMENTS UNDER 2,500.00 196,670.

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, 2014 and ending April 30, 2015.

SHANE D. JOHNSON
TREASURER