

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDED APRIL 30, 2010**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Fudiciary Funds
Beginning Net Assets	\$4,487,083	\$226,253	\$267,700	\$1,531,527	\$41,894,630	\$4,024,851
Revenues	\$6,120,939	\$480,844	\$821,639	\$513,400	\$4,122,830	\$1,057,742
Expenditures/Expenses	\$5,807,694	\$254,772	\$1,875,090	\$1,004,809	\$4,374,746	\$385,274
Other Financing Sources (Uses)	(\$625,000)	\$0	\$891,261	\$0	\$0	\$0
Ending Net Assets	\$4,175,328	\$452,325	\$105,510	\$1,040,118	\$41,642,714	\$4,697,319

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$35,478,640	\$1,267,772	\$1,138,084	\$35,608,328
General Long Term Debt	\$16,784,000	\$10,360,000	\$10,090,000	\$17,054,000

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$3,233,625, STATE USE TAX \$198,092, SALES TAX \$376,951, STATE INCOME TAX \$1,070,824, OTHER TAXES \$91,792, LICENSES AND PERMITS \$119,652, CHARGES FOR SERVICE \$549,903, FINES AND FORFEITS \$157,055, GRANT INCOME \$6,144, INVESTMENT INCOME \$20,343, REIMBURSEMENTS \$64,926, MISCELLANEOUS \$50,622, FRANCHISE FEES \$181,010.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$39,973, MOTOR FUEL TAXES \$440,114, INVESTMENT INCOME \$757.

DEBT SERVICE FUNDS: UTILITY TAXES \$801,985, INVESTMENT INCOME \$1,447, TRANSFERS FROM OTHER FUNDS \$625,000, BOND PROCEEDS \$10,360,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$193,483, LICENSES AND PERMITS \$29,738, INVESTMENT INCOME \$6,215, REIMBURSEMENTS \$283,964.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$3,459,433, LICENSES AND PERMITS \$45,175, GRANT INCOME \$92,800, INVESTMENT INCOME \$28,149, MISCELLANEOUS \$1,973, CONTRIBUTED CAPITAL FUNDS \$495,300.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$248,327, POLICE OFFICER CONTRIBUTIONS \$137,636, INVESTMENT INCOME & GAINS \$670,307, MISCELLANEOUS \$1,472.

PAYROLL:

PAYROLL: 0.01 TO 20,000.00 BARRY, MARY T; BLUM, MICHAEL R; BOVER, LAURA I; BRUBAKER, BRIAN N; BURNS, BRYAN N; BUTLER, PATRICK L; CURIEL, JUAN C; DAUDELIN, BARBARA D; DEL PRATO, ROBERT; DIETZ, JAMES; EZYK, TERRE; FEINSTEIN, JASON; FOY, CHARLES E; GENTES, WILLIAM; GILLETTE, MICHAEL; GLENDE, JOEL; GUTKNECHT, JOHN R; HENDRICKS, GERARD T; HOLLINGSWORTH, PAUL C; HOXIE, KENNETH J; KEMMERER, MICHAEL L; KOZANECKE, KEVIN R; KRISTAN, KATHERINE; MAPLETHROPE, PAUL; MULTERER, DALE; NEWBY, DONALD C; ORIAN, ANDREW H; PERKOWITZ, SHERRY B; PISCITELLO, NANCY; SANDOVAL, SONIA; SIMONSEN, BRIAN; STEWART, GARON; SWIETON, JOYCE; TRIPHAWN, SUSAN; TRKOVSKY, JOSEPH L; VEHLW, BETHANY; WALLER, ARTHUR; WHITE, DAVID A; WHITTEN, VANESSA J; **PAYROLL: 20,000.01 TO 40,000.00** BAKER, KAREN A; BITLER, BRETT J; GRENLIE, BLAKE; NELSON, JANET S; URBANIK, JOSEPH G; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; BELL, ROBERT A; CHENEY, DAVID N; DONOVAN, WILLIAM R; FURLAN, KEVIN; GULLIFOR, BRANDON; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HEDLUND, KEVIN; HENLEY, SUZANNE; JOHNSON, ROBERT W; KILARSKI, MARK S; KOECHIG, MARTHA I; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MOLIDOR, JOEL E; McCLINTOCK, SHARON E; POULSEN, GREG A; PRUS, DAVID; ROSS, DOMINICK S; SANCHEZ, RYNE T; SWENSEN, MARSHA JO M; VAN KIRK, JUDITH F; WALKER, LEONARD; WIRTZ, NICOLE; **PAYROLL: 60,000.01 TO 80,000.00** BUBEL, MARK A; DOMERCHIE, ADAM W; ENGBRETSON, DALE R; KAPUSINSKI, KRAIG M; LANDSVERK, ERIK J; LISS, VALERIE A; METAXA, CLIFFTON R; SCHMIDT, MICHAEL F; STEVENS, MICHAEL J; WANG, ERIC C; ZEMAN, BRANDON M; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; ARNOLD, ADAM J; CLARK, DAVIS R; FOY, FRANCIS J; MARQUARDT,

PETER J; MOLIDOR, PETER J; OLSON, CHARLES E; RECUPITO, MICHAEL S; SHIELDS, STEVEN J;
PAYROLL: 100,000.01 TO 120,000.00 HUBER, MARC P.

VENDOR DISBURSEMENTS TOTALLING \$2,500 OR MORE: A TIRE COUNTY SERVICE 47,526; ACE HARDWARE 9,321; ADAMS AUTO BODY 2,760; R.A. ADAMS ENTERPRISES INC. 2,717; AFLAC 8,981; ALTHOFF INDUSTRIES INC. 3,572; AMALGAMATED BANK OF CHICAGO 1,741,563; ANCEL, GLINK, DIAMOND, BUSH, 7,943; AT&T 2,552; BAXTER & WOODMAN, INC. 283,973; BEACON PRODUCTS, LLC 10,532; BERGER EXCAVATING CONTRACTORS 133,439; BIG HOLLOW SCHOOL DIST 38 14,363; BLACKBOARD CONNECT INC. 5,875; BLUE CROSS/BLUE SHIELD OF IL 370,504; BOLLER CONSTRUCTION COMPANY 529,465; BP 100,790; NEIL L. CALANCA 7,900; CALL ONE 9,535; ROLF C. CAMPBELL & ASSOC. INC. 4,469; CAREY S. ROSEMARIN, P.C. 12,875; CCMSI 3,310; CDW GOVERNMENT, INC. 8,188; CENCOM E 9-1-1 235,436; CENTRAL LAKE COUNTY 1,003,355; CIMCO COMMUNICATIONS, INC. 7,496; CINTAS #22 3,456; CISNEROS LAWN CARE 29,173; CLARKE ENVIRONMENTAL MOSQUITO 40,053; CLASSIC PRINTERY 6,302; COMED 116,094; CREATIVE PRODUCT SOURCING, INC 3,439; CRYSTAL MANAGEMENT 21,790; CURRAN CONTRACTING COMPANY 11,423; THE DIRECT RESPONSE RESOURCE 41,419; DREISILKER ELECTRIC MOTORS 6,754; FIA CARD SERVICES 12,482; FORD CREDIT DEPT 16,339; FOX LAKE FIRE PROTECTION DIST. 10,440; FREEBORN & PETERS LLP 74,470; MS. BARBARA GORNIA 5,529; GRAINGER, INC. 11,335; GRANT COMMUNITY HIGH SCHOOL 8,085; GUARDIAN INSURANCE 11,873; HARRIS 8,499; HD SUPPLY WATERWORKS, LTD. 11,832; HOVING CLEAN SWEEP, LLC 20,300; HT STRENGER INC. 3,924; I.D.E.S. 25,863; DIRECTOR, IL. STATE POLICE 23,789; ILLINOIS DEPARTMENT OF REVENUE 80,204; ILLINOIS MUNICIPAL LEAGUE 182,059; ILLINOIS MUN. RETIREMENT FUND 258,655; ILLINOIS PUBLIC SAFETY 9,746; INTERNAL REVENUE SERVICE 857,264; INTERNATIONAL SALT CO, LLC 13,169; JEWEL-OSCO 8,883; KONICA MINOLTA 8,093; LAKE COUNTY COLLECTOR 40,661; LAKE COUNTY METROPOLITAN 13,200; LAKE COUNTY PUBLIC WORKS DEPT 1,134,346; JAMES T. MAGEE & ASSOCIATES 8,420; ROBERT W. MCALLISTER 2,728; MCHENRY ANALYTICAL WATER 5,240; MENARDS FOX LAKE 3,512; METLIFE SBC 14,666; METROPOLITAN LIFE INSURANCE CO 8,856; METRO ALLIANCE OF POLICE (MAP) 6,000; MIDAMERICAN ENERGY COMPANY 24,003; MOTORCADE UNLIMITED 8,595; NATIONWIDE RETIREMENT SOLUTION 53,109; NORTHERN ILLINOIS POLICE 14,133; NAPA AUTO SUPPLY - FOX LAKE 8,116; NBG LAND PARTNERS, LLC 3,000; NORTHEASTERN IL REGIONAL 24,046; NEXTEL COMMUNICATIONS 13,467; NICOR GAS 3,784; NORSTATES BANK 25,730; NORTH AMERICAN SALT CO. 75,389; NORTH EAST MULTI-REGIONAL 6,465; NORTH SUBURBAN ASPHALT 27,975; NORTHEAST ILL REG COMM RR CORP 114,408; O'DONNELL LAW FIRM 6,904; RAY O'HERRON CO., INC. 14,038; PALATINE OIL CO., INC. 8,305; PAPANANI LANDSCAPE SERVICE INC 12,950; PATTEN INDUSTRIES, INC. 6,858; POLICE LAW 3,100; PURCHASE POWER 4,020; QUILL CORPORATION 11,883; R. REID AND SONS MAINTENANCE 20,747; RAYSA & ZIMMERMAN LLC 58,545; ROUND LAKE PARK DISTRICT 47,785; RL POLICE DEPT. PENSION FUND 138,249; SHORE GALLERIES, INC. 2,668; SIKICH LLP 22,300; N.E. SIMPSON COMPANY, INC. 2,570; SMITH & LaLUZERNE, LTD. 32,551; STATE TREASURER 3,285; STEINER ELECTRIC COMPANY 2,778; STEVE OLSEN TRANSIT 4,221; STREET DECOR INC 2,600; SUPERCIRCUITS, INC. 4,246; SWALCO 5,894; T.O.P.S. IN DOG TRAINING CORP. 3,050; TECHSTAR AMERICA CORPORATION 3,006; HELEN TODD 6,182; TREASURER OF LAKE COUNTY 312,476; UMB 62,772; UNUM LIFE INSURANCE 4,360; VANTAGEPOINT TRANSFER AGENTS 8,267; VPI, INC. 12,185; VISION SERVICE PLAN 5,514; WASTE MANAGEMENT 843,277; WELTER LANDSCAPING 13,854; WISCONSIN DEPT OF REVENUE 11,363; WI SCTF 5,278; EXPENSE DISBURSEMENTS UNDER 2,500.00 182,222.

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, 2009 and ending April 30, 2010.

STEVEN J. SHIELDS
TREASURER