

**VILLAGE OF ROUND LAKE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDED APRIL 30, 2011**

**SUMMARY OF OPERATIONS:**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Debt Service Funds</b>	<b>Capital Project Funds</b>	<b>Enterprise Funds</b>	<b>Fiduciary Funds</b>
<b>Beginning Net Assets</b>	\$4,175,326	\$452,325	\$105,510	\$1,040,117	\$41,642,716	\$4,697,320
Revenues	\$6,837,425	\$703,384	\$826,075	\$313,651	\$3,602,581	\$885,154
Expenditures/Expenses	\$6,114,294	\$538,668	\$1,140,453	\$278,268	\$4,666,071	\$445,836
Other Financing Sources (Uses)	(\$375,000)	\$0	\$375,000	\$0	\$0	\$0
<b>Ending Net Assets</b>	<b>\$4,523,457</b>	<b>\$617,041</b>	<b>\$166,132</b>	<b>\$1,075,500</b>	<b>\$40,579,226</b>	<b>\$5,136,638</b>

**ACCOUNT GROUPS:**

<b>Type</b>	<b>Beginning Balance</b>	<b>Additions</b>	<b>Retirements</b>	<b>Ending Balance</b>
General Fixed Assets	\$35,608,328	\$250,847	\$310,184	\$35,548,991
General Long Term Debt	\$15,829,000	\$0	\$535,000	\$15,294,000

**SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:**

**GENERAL FUND:** REAL ESTATE TAXES \$3,500,130, STATE USE TAX \$228,331, SALES TAX \$424,446, STATE INCOME TAX \$1,418,053, OTHER TAXES \$94,262, LICENSES AND PERMITS \$132,145, CHARGES FOR SERVICE \$547,716, FINES AND FORFEITS \$170,389, GRANT INCOME \$1,210, INVESTMENT INCOME \$11,605, REIMBURSEMENTS \$45,322, MISCELLANEOUS \$70,846, FRANCHISE FEES \$192,970.

**SPECIAL REVENUE FUNDS:** REAL ESTATE TAXES \$39,480, MOTOR FUEL TAXES \$445,713, GRANT INCOME \$217,280, INVESTMENT INCOME \$911.

**DEBT SERVICE FUNDS:** UTILITY TAXES \$825,290, INVESTMENT INCOME \$785, TRANSFERS FROM OTHER FUNDS \$375,000.

**CAPITAL PROJECT FUNDS:** UTILITY TAXES \$241,825, LICENSES AND PERMITS \$28,220, INVESTMENT INCOME \$5,406, REIMBURSEMENTS \$38,200.

**ENTERPRISE FUNDS:** CHARGES FOR SERVICE \$3,529,441, LICENSES AND PERMITS \$49,100, INVESTMENT INCOME \$16,320, MISCELLANEOUS \$7,720.

**FIDUCIARY FUNDS:** REAL ESTATE TAXES \$298,382, POLICE OFFICER CONTRIBUTIONS \$152,750, INVESTMENT INCOME & GAINS \$433,120, MISCELLANEOUS \$902.

**PAYROLL:**

**PAYROLL: 0.01 TO 20,000.00** BARRY, MARY T; BLUM, MICHAEL R; BOVER, LAURA I; BURNS, RYAN M; CRAWFORD, HAROLD; DALTON, ARCHIE; DAUDELIN, BARBARA D; DIETZ, JAMES; EZYK, TERRE; GLENDE, JOEL; GUTKNECHT, JOHN R; HOLLINGSWORTH, PAUL C; HOXIE, KENNETH J; KRISTAN, KATHERINE; MAPLETHROPE, PAUL; MULTERER, DALE; NEWBY, DONALD C; PABRIAGA, CHRISTOPHER; PERKOWITZ, SHERRY B; PILIPAUSKAS, WILLIAM; PISCITELLO, NANCY; SANCHEZ, RYNE T; SANDOVAL, SONIA; SCHULTZ, BRANDON; SIMONSEN, BRIAN; TRIPHAHN, SUSAN; WALLER, ARTHUR; WHITE, DAVID A; WHITTEN, VANESSA J; **PAYROLL: 20,000.01 TO 40,000.00** BAKER, KAREN A; BITLER, BRETT J; BUTLER, PATRICK L; FOY, CHARLES E; HENDRICKS, GERARD T; NELSON, JANET S; ORIAN, ANDREW H; SWIETON, JOYCE; URBANIK, JOSEPH G; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; ARNOLD, ADAM; DONOVAN, WILLIAM R; FURLAN, KEVIN; GRENLIE, BLAKE; GULLIFOR, BRANDON; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HEDLUND, KEVIN; JOHNSON, ROBERT W; KEMMERER, MICHAEL L; KILARSKI, MARK S; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MOLITOR, JOEL E; POULSEN, GREG A; PRUS, DAVID; ROSS, DOMINICK S; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** ARNOLD, ADAM J; BELL, ROBERT A; BOCK, MICHAEL A; BUBEL, MARK A; CHENEY, DAVID M; CHENEY, NICOLE; DOMERCHIE, ADAM W; ENGBRETSON, DALE R; HENLEY, SUZANNE; KAPUSINSKI, KRAIG M; LANDSVERK, ERIK J; LISS, VALERIE A; SCHMIDT, MICHAEL E; STEVENS, MICHAEL J; WALKER, LEONARD; WANG, ERIC C; ZEMAN, BRANDON M; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; CLARK, DAVIS R; FOY, FRANCIS J; MARQUARDT, PETER J; MOLITOR, PETER J; RECUPITO, MICHAEL S; SHIELDS, STEVEN J; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL; HUBER, MARC P.

**VENDOR DISBURSEMENTS TOTTALLING \$2,500 OR MORE:** A TIRE COUNTY SERVICE 30,896; ACE HARDWARE 9,210; ACRES GROUP 80,969; AFLAC 11,623; AMALGAMATED BANK OF CHICAGO 1,274,840; AMR DIGITAL CORPORATION 9,616; ANTIOCH AUTO PARTS 4,389; AT&T 2,672; ATWELL & ATWELL 12,992; BAXTER & WOODMAN, INC. 243,747; BEACON PRODUCTS, LLC 23,184; BEHM PAVEMENT MAINTENANCE, INC 16,784; BERGER EXCAVATING CONTRACTORS 448,643; BERNARDI SECURITIES 10,206; BIG HOLLOW SCHOOL DIST 38 14,797; BLACKBOARD CONNECT INC. 5,875; BLUE CROSS/BLUE SHIELD OF IL 407,157; BP 112,790; BUCOM, INC. 3,695; CALL ONE 12,120; CAREY S. ROSEMARIN, P.C. 8,500; CDW GOVERNMENT, INC. 15,981; CENCOM E 9-1-1 249,619; CENTRAL LAKE COUNTY 985,038; CHICAGO INTERNATIONAL TRUCKS 9,051; CINTAS #22 3,910; CLARKE ENVIRONMENTAL MOSQUITO 40,053; CLASSIC PRINTERY 3,906; COMED 59,721; COMMISSION ON ACCREDITATION 8,190; CREATIVE PRODUCT SOURCING, INC 3,012; CRYSTAL MANAGEMENT & 14,245; CURRAN CONTRACTING COMPANY 8,956; CURRENT TECHNOLOGIES 26,711; CURRY MOTORS FLEET 36,898; DAVE'S CONCRETE INC. 8,920; THE DIRECT RESPONSE RESOURCE 41,899; ELMHURST MOTORS, INC. 42,426; ENNIS TRAFFIC SAFETY SOLUTIONS 2,600; EXELON ENERGY COMPANY 50,102; FIA CARD SERVICES 6,508; FISCHER BROS. FRESH CONCRETE 4,533; FOX LAKE FIRE PROTECTION DIST. 10,200; FRANZCEK RADELET 10,946; FREEBORN & PETERS LLP 113,964; GALLS, AN ARAMARK COMPANY 4,494; GAYLOR EXCAVATING, INC. 3,520; GLENBROOK EXCAVATING 50,465; GRAINGER, INC. 11,779; GRANT COMMUNITY HIGH SCHOOL 8,780; HARRIS 9,459; HD SUPPLY WATERWORKS, LTD. 19,578; HOVING CLEAN SWEEP, LLC 23,200; HOWARD L. WHITE & ASSOCIATES 2,603; HYDROAIRE SERVICE INC 6,334; ICE MILLER 11,500; ILLINOIS DEPARTMENT OF REVENUE 94,810; ILLINOIS MUNICIPAL LEAGUE 207,011; ILLINOIS MUN. RETIREMENT FUND 215,014; INGLESIDE AUTO & TIRE CENTER 17,827; INSPE ASSOCIATES 14,798; INTERNAL REVENUE SERVICE 824,916; JAY-R'S STEEL & WELDING, INC 2,909; JONES INSURANCE COMPANY 7,179; JULIE, INC. 2,738; KANZLER LANDSCAPE CONTRATOR 7,113; KONICA MINOLTA 9,795; LAKE COUNTY METROPOLITAN 13,200; LAKE COUNTY PARTNERS 2,665; LAKE COUNTY PUBLIC WORKS DEPT 1,174,863; LONE STAR PRODUCTS & EQUIPMENT 3,084; MARTIN PETERSON COMPANY 5,215; MCHENRY ANALYTICAL WATER 5,325; METLIFE SBC 11,474; METRA 6,153; METRO ALLIANCE OF POLICE (MAP) 6,432; MID AMERICAN WATER OF WAUCONDA 3,718; MIDAMERICAN ENERGY COMPANY 35,140; MOODY'S INVESTOR SERVICES 4,300; MUELLER ORNAMENTAL IRON WORKS 21,793; MUNICIPAL CODE CORPORATION 3,528; NATIONWIDE RETIREMENT SOLUTION 22,445; NORSTATES BANK 25,703; NORTHERN ILLINOIS POLICE 3,778; NORTHEASTERN IL REGIONAL 24,046; NEXTEL COMMUNICATIONS 13,663; NICOR GAS 4,104; NORTH AMERICAN SALT CO. 79,224; NORTH EAST MULTI-REGIONAL 3,975; O'DONNELL LAW FIRM 132,782; RAY O'HERRON CO., INC. 13,117; PALATINE OIL CO., INC. 13,918; PAPANANI LANDSCAPE SERVICE INC 11,756; PATTEN INDUSTRIES, INC. 6,530; PETER BAKER & SON CO. 205,912; PLIC-SBD GRAND ISLAND 23,649; POLICE LAW 3,100; PURCHASE POWER 4,603; QUILL CORPORATION 12,855; RAYSA & ZIMMERMAN LLC 146,209; ROUND LAKE PARK DISTRICT 48,394; RL POLICE DEPT. PENSION FUND 152,750; SAFE STEP LLC 8,300; SIKICH LLP 32,011; SMITH BARNEY 16,326; SMITH & LaLUZERNE, LTD. 33,691; STATE TREASURER 3,393; STEINER ELECTRIC COMPANY 3,059; STEVE OLSEN TRANSIT 6,519; SWALCO 5,894; T.O.P.S. IN DOG TRAINING CORP. 3,550; TECHSTAR AMERICA CORPORATION 3,275; HELEN TODD 6,569; TRAFFIC CONTROL & PROTECTION 2,922; TREASURER OF LAKE COUNTY 10,812; TREASURER, STATE OF ILLINOIS 35,122; UMB 55,968; UNUM LIFE INSURANCE 3,191; VANTAGEPOINT TRANSFER AGENTS 25,614; VERIZON WIRELESS 6,024; VICTOR FORD 7,051; VPI, INC. 7,195; WASTE MANAGEMENT 851,120; WEST SIDE EXCHANGE 9,386; WEST SIDE TRACTOR SALES 5,126; WISCONSIN DEPT OF REVENUE 7,585; WI SCTF 5,278; EXPENSE DISBURSEMENTS UNDER 2,500.00 164,501.

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, 2010 and ending April 30, 2011.

STEVEN J. SHIELDS  
TREASURER