

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service Funds	Fiduciary Funds
Beginning Net Assets	\$5,826,977	\$1,608,401	\$86,193	\$1,484,699	\$40,051,137	\$1,011,405	\$6,145,784
Revenues	\$7,951,479	\$682,799	\$688,356	\$129,628	\$4,179,853	\$536,106	\$639,572
Expenditures/Expenses	\$7,066,151	\$684,153	\$1,184,865	\$566,166	\$4,824,511	\$187,626	\$690,920
Other Financing Sources (Uses)	(\$850,000)	\$0	\$525,000	\$325,000	\$0	\$0	\$0
Ending Net Assets	\$5,862,305	\$1,607,047	\$114,684	\$1,373,161	\$39,406,479	\$1,359,885	\$6,094,436

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$38,207,900	\$720,218	\$287,817	\$38,640,301
General Long Term Debt	\$13,077,828	\$0	\$661,118	\$12,416,710

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$3,093,960, STATE USE TAX \$420,891, SALES TAX \$498,338, STATE INCOME TAX \$1,952,865, OTHER TAXES \$142,939, LICENSES AND PERMITS \$112,650, CHARGES FOR SERVICE \$642,082, FINES AND FORFEITS \$188,721, GRANT INCOME \$21,376, INVESTMENT INCOME \$8,741, REIMBURSEMENTS \$57,903, MISCELLANEOUS \$85,305, FRANCHISE FEES \$277,081.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$23,971, MOTOR FUEL TAXES \$516,546, GRANT INCOME \$141,368, INVESTMENT INCOME \$914.

DEBT SERVICE FUNDS: UTILITY TAXES \$688,100, INVESTMENT INCOME \$256, TRANSFERS FROM OTHER FUNDS \$525,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$79,303, INVESTMENT INCOME \$503, REIMBURSEMENTS \$33,262, GRANT INCOME \$16,560, CONTRIBUTIONS FROM OTHER FUNDS \$325,000.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$4,166,456, INVESTMENT INCOME \$13,397.

INTERNAL SERVICE FUNDS: CONTRIBUTIONS \$535,029, \$1,000 GAIN ON SALE OF FIXED ASSET, INVESTMENT INCOME \$77.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$448,626, POLICE OFFICER CONTRIBUTIONS \$190,946.

PAYROLL: 0.01 TO 20,000.00 BOTTERMAN, DANIEL; CERRETTI, DANIEL P; COOPER, JEREMY; DUAX, MICHAELC; FAYTA, ALEX; FOY, CHARLES; FRYE JR, HENRY; GUTKNECHT, JOHNR; KRALY, RUSSELL; KRISTAN, KATHERINE; LARSON, NINA; MACGILLIS, DANIEL A; MAGEE, KEVIN J; MAZZANTI, PAM; MONACO, GEORGE M; NEWBY, DONALD C; O'DONNELL, CHARLES; OLSON, CHARLES E; PETERSON, DANIELT; RODRIGUEZ, SERGIO; SCHROFF, BRANDY; SILVESTRI, ROBERT A; SIMONCELLI, DAWN; TRIPHAHN, SUSAN; VELASQUEZ JR, CARLOS; WALLER, ARTHUR; WICINSKI, VICKIE; ZDANOWSKI, LUKE;
PAYROLL: 20,000.01 TO 40,000.00 BLAUVELT, PATRICIA; BOVER, LAURA I; BUTLER, LISA A; ORIAN, ANDREW H; SCHNEIDER, JEROME; **PAYROLL: 40,000.01 TO 60,000.00** ALVA, CARLOS; AMANN, KEVIN F; DEMARCO, MATTHEW; FOY, CHARLES E; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HENDRICKS, GERARD T; KOECHIG, MARTHA I; KOZANECKE, KEVIN R; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MILLER, KEITH; MOLIDOR, JOEL E; NELSON, JANET S; SIMONSEN, BRIAN; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; URBANIK, JOSEPH G; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** DONOVAN, WILLIAM R; FRERICH, WAYDE; HERNANDEZ, MICHELLE; JOHNSON, ROBERT W; JOHNSON, SHANE; KEMMERER, MICHAEL L; KILARSKI, MARK S; MURPHY, CHRISTOPHER J; POULSEN, GREG A; ROBINSON, ROBERT J; RODRIGUEZ, NELSON; ROSS, DOMINICK S; TINSLEY, RICKEY L; **PAYROLL: 80,000.01 TO 100,000.00** AKEY, TROY D; BELL, ROBERT A; BUBEL, MARK A; CHENEY, DAVID M; CHENEY, NICOLE; FURLAN, KEVIN; GULLIFOR, BRANDON; KAPUSINSKI, KRAIG M; LANDSVERK, ERIK J; LISS, VALERIE A; MARQUARDT, PETER J; MOLIDOR, PETER J; PRUS, DAVID; SCHMIDT, MICHAEL E; SCHULTZ, KURTIS; STEVENS, MICHAEL J; WEDOFF, ADAM; **PAYROLL: 100,000.01 TO 120,000.00** GILLETTE, MICHAEL; SHIELDS, STEVEN J

VENDOR DISBURSEMENTS TOTALING \$2,500 OR MORE

A TIRE COUNTY SERVICE 35,706; A-MOBILE, INC. 15,760; ACE HARDWARE 10,116; ACRES GROUP 62,151; R.A. ADAMS ENTERPRISES INC. 13,583; AFLAC 8,875; ALICIA SCHNELL, U O E I U O E L O C A L 15 0 U N I O N D U E S 9,823; AMALGAMATED BANK OF CHICAGO 1,312,473; ARAMARK UNIFORM 4,257; ATWELL & ATWELL 5,500; BAXTER & WOODMAN, INC. 480,995; BIG SAG WETLAND CONSERVANCY 3,000; BLACKBOARD INC. 9,000; BLUE CROSS/BLUE SHIELD OF IL 486,499; BOB RIDINGS FLEET SALES 19,605; BP 64,930; CALL ONE 14,271; CAMPANELLA & SONS, INC 127,374; CANYON CONTRACTING 20,075; CDW GOVERNMENT, INC. 14,442; CENCOM E 9-1-1 259,618; CENTRAL LAKE COUNTY 1,051,850; CHARTER ONE 31,215; CHICAGOLAND PAVING CONTRACTORS 295,359; CLARKE ENVIRONMENTAL MOSQUITO 25,500; CLASSIC PRINTERY 3,436; CLEAN NET 13,497; COLLEGE OF DUPAGE 9,903; COMCAST CABLE 3,570; COMED 97,652; COMPASS MINERALS AMERICA 120,240; CURRENT TECHNOLOGIES 74,707; CURRIE MOTORS FLEET 102,900; GINO DEVIVO 9,459; DIGITAL ALLY 13,931; THE DIRECT RESPONSE RESOURCE 47,258; DUANE BLANTON 3,029; EMERSON NETWORK POWER 9,348; FAIRFIELD MATERIAL/SUPPLY INC. 2,727; FIDELITY SECURITY LIFE-EYE MED 4,570; FISCHER BROS. FRESH CONCRETE 6,655; GALLS, LLC 17,213; GRAINGER, INC. 4,358; GREAT-WEST FINANCIAL 39,059; HARRIS COMPUTER SYSTEMS 11,678; HD SUPPLY WATERWORKS, LTD. 113,243; HERMAN BROTHERS 5,262; ILLINOIS DEPARTMENT OF REVENUE 108,703; ILLINOIS MUN. RETIREMENT FUND 211,009; ILLINOIS PUBLIC RISK FUND 93,802; INDUSTRIAL SYSTEMS LTD 9,540; INSITUFORM TECHNOLOGIES, INC. 95,790; INTERNAL REVENUE SERVICE 917,123; IVANHOE NURSERY 15,548; JAY-R'S STEEL & WELDING, INC 3,698; LEE JENSEN SALES CO. 2,846; KAPLAN PAVEMENT SERVICES 18,500; KONICA MINOLTA 6,627; KONICA MINOLTA PREMIER FINANCE 6,273; LAKE COUNTY COLLECTOR 4,828; LAKE COUNTY METROPOLITAN 12,600; LAKE COUNTY TREASURER 4,126; LAKE COUNTY PUBLIC WORKS DEPT 1,262,486; LANDSCAPES BY GARY WEISS, INC. 2,528; LEXIPOL LLC 6,850; LONE STAR PRODUCTS & EQUIPMENT 4,031; M RUGGED MOBILE TECHNOLOGY 13,700; MANSFIELD OIL COMPANY 9,002; MATTHEW DEMARCO 3,559; MCCANN INDUSTRIES, INC. 2,887; MENARDS FOX LAKE 3,873; METRA 4,800; METRO ALLIANCE OF POLICE (MAP) 8,393; MID AMERICAN WATER OF WAUCONDA 9,673; MIDAMERICAN ENERGY COMPANY 42,967; MIDWEST FENCE CORPORATION 6,361; MIDWEST WATER GROUP 5,440; MONROE TRUCK EQUIPMENT, INC. 88,731; MUNICIPAL CMS 13,258; NATIONWIDE RETIREMENT SOLUTIONS 43,938; NORTHERN ILLINOIS POLICE 9,220; NICOR GAS 3,594; NORTH EAST MULTI-REGIONAL 4,335; NORTHWESTERN UNIVERSITY 3,400; OVERHEAD DOOR CO. 2,958; P&M MERCURY MECHANICAL CORP. 3,026; PARAGON MICRO INC 8,220; PATRIOT PAVEMENT MAINTENANCE 49,996; PATTEN INDUSTRIES, INC. 24,500; PETER BAKER & SON CO. 132,461; PINNER ELECTRIC, INC 22,900; PLIC-SBD GRAND ISLAND 41,212; POLICE LAW 3,456; PORTER LEE CORPORATION 2,559; POSTMASTER 3,225; PURCHASE POWER 4,062; QUILL CORPORATION 8,245; RAECO-LIC LLC 5,384; RAY O'HERRON CO., INC. 4,149; RL POLICE DEPT. PENSION FUND 190,946; ROUND LAKE SANITARY DISTRICT 7,260; RUSH TRUCK CENTERS OF ILLINOIS 79,994; SAUBER MFG. CO. 2,680; SAWVELL TREE SERVICE, INC 57,295; SCHROEDER & SCHROEDER INC. 64,494; SHOGREN FENCE INC. 2,825; SIKICH LLP 23,691; SMITH BARNEY 20,581; SRS SUPERIOR ROAD STRIPING 13,890; STAPLES ADVANTAGE 3,082; STATE TREASURER 3,622; STEINER ELECTRIC COMPANY 13,934; STEVE OLSEN TRANSIT 5,461; STROBES N' MORE 5,078; SUBURBAN LABORATORIES, INC. 4,793; SWALCO 8,758; TASER INTERNATIONAL, INC 2,677; TESKA ASSOCIATES, INC. 4,084; TIM SHARPE 2,500; TKG SWEEPING SERVICES, LLC 13,160; TOPTEC HEATING, COOLING 5,126; TOVAR SNOW PROFESSIONALS 16,930; TRAFFIC CONTROL & PROTECTION 7,158; TREASURER, STATE OF ILLINOIS 172,660; TREASURER OF LAKE COUNTY 8,574; TRESSLER LLP 98,792; UMB 40,087; URBAN FOREST MANAGEMENT, INC. 2,611; USIC LOCATING SERVICES, LLC 9,269; VANTAGEPOINT TRANSFER AGENTS 55,404; VARITECH INDUSTRIES, INC 8,172; VERIZON WIRELESS 24,071; VICTOR FORD 29,952; VILLAGE OF LAKE ZURICH 34,224; VILLAGE OF SCHAUMBURG POLICE PENSION 185,356; VPI, INC. 6,570; WASTE MANAGEMENT 964,670; WEST INSURANCE AGENCY 119,804; WEST SIDE EXCHANGE 11,803; WI SCTF 5,343; WISCONSIN DEPT OF REVENUE 5,710; ALBERT L. WYSOCKI 51,959; XYLEM WATER SOLUTIONS U.S.A. 10,844; EXPENSE DISBURSEMENTS UNDER 2,500 189,580

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, 2015 AND ENDING APRIL 30, 2016.

WAYDE FRERICHS
TREASURER