

**VILLAGE OF ROUND LAKE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2017**

SUMMARY OF OPERATIONS:

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds	Internal Service	Fiduciary Funds
Beginning Net Assets	\$5,862,305	\$1,607,047	\$114,684	\$1,373,161	\$39,406,479	\$1,359,885	\$6,094,436
Revenues	\$7,791,883	\$801,406	\$698,703	\$134,984	\$4,225,019	\$552,198	\$1,091,986
Expenditures/Expenses	\$7,451,242	\$707,593	\$1,243,267	\$369,060	\$5,294,243	\$278,154	\$517,180
Other Financing Sources (Uses)	(\$850,000)	\$0	\$525,000	\$325,000	\$0	\$0	\$0
Ending Net Assets	\$5,352,946	\$1,700,860	\$95,120	\$1,464,085	\$38,337,255	\$1,633,929	\$6,669,242

ACCOUNT GROUPS:

Type	Beginning Balance	Additions	Retirements	Ending Balance
General Fixed Assets	\$38,640,301	\$2,677,161	\$2,462,187	\$38,855,275
General Long Term Debt	\$12,416,710	\$0	\$741,118	\$11,675,592

SUMMARY OF REVENUES AND OTHER FINANCING SOURCES RECEIVED:

GENERAL FUND: REAL ESTATE TAXES \$3,120,997, STATE USE TAX \$446,846, SALES TAX \$476,218, STATE INCOME TAX \$1,741,346, OTHER TAXES \$175,503, LICENSES AND PERMITS \$114,999, CHARGES FOR SERVICE \$617,104, FINES AND FORFEITS \$180,127, GRANT INCOME \$19,501, INVESTMENT INCOME \$23,710, REIMBURSEMENTS \$58,663, MISCELLANEOUS \$79,627, FRANCHISE FEES \$282,530.

SPECIAL REVENUE FUNDS: REAL ESTATE TAXES \$23,886, MOTOR FUEL TAXES \$512,977, GRANT INCOME \$260,994, INVESTMENT INCOME \$3,549.

DEBT SERVICE FUNDS: UTILITY TAXES \$698,264, INVESTMENT INCOME \$439, TRANSFERS FROM OTHER FUNDS \$525,000.

CAPITAL PROJECT FUNDS: UTILITY TAXES \$88,738, INVESTMENT INCOME \$468, REIMBURSEMENTS \$19,209, GRANT INCOME \$26,569, CONTRIBUTIONS FROM OTHER FUNDS \$325,000.

ENTERPRISE FUNDS: CHARGES FOR SERVICE \$4,209,619, INVESTMENT INCOME \$15,400.

INTERNAL SERVICE FUNDS: CONTRIBUTIONS \$552,114, INVESTMENT INCOME \$84.

FIDUCIARY FUNDS: REAL ESTATE TAXES \$454,712, POLICE OFFICER CONTRIBUTIONS \$202,866.

PAYROLL: 0.01 TO 20,000.00 BAUMANN, CHRIS; BOYK, JOHN; DUAX, MICHAEL C; FOY, CHARLES; FRYE JR , HENRY; GUTKNECHT, JOHN R; JOHNSON, ROBERT ANTHONY; KRALY, RUSSELL; KRISTAN, KATHERINE; LARSON, NINA; MACGILLIS, DANIEL A; MAGEE, KEVIN J; MANDELMAN, JACOB; MAZZANTI, PAM; MCWARD, PATRICK; MONACO, GEORGE M; MONICO, DARREN; NEWBY, DONALD C; OLSON, CHARLES E; PATEL, SANJAY; PERLINI, DEBORAH; PETERSON, DANIEL T; RODRIGUEZ, SERGIO; SAULMON, ZACH; SCHROFF, RON; SELLNER, JAKE; SILVESTRI, ROBERT A; STADEL, NICK; TRIPHAHN, SUSAN; VELASQUEZ JR, CARLOS; WALLER, ARTHUR; WARDEN, DIANE; ZDANOWSKI, LUKE; **PAYROLL: 20,000.01 TO 40,000.00** ARROYO, DANIEL; BAKER, CHRISTINE; BLAUVELT, PATRICIA; BUTLER, LISA A; CUNA, CELIA; FAYTA, ALEX; KEMMERER, SANDRA; KOECHIG, MARTHA I; SCHNEIDER, JEROME; **PAYROLL: 40,000.01 TO 60,000.00** AMANN, KEVIN F; BOTTERMAN, DANIEL; BOVER, LAURA I; FOY, CHARLES E; GUSTAFSON, PEGGY L; HARRISON, CRAIG A; HENDRICKS, GERARD T; KEMMERER, MICHAEL L; KOZANECKE, KEVIN R; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MILLER, KEITH; NELSON, JANET S; ORIANS, ANDREW H; SCHROFF, BRANDY; SELLNER, CAROL; SIMONSEN, BRIAN; SWENSEN, MARSHA JO M; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** ALVA, CARLOS; COOPER, JEREMY; DONOVAN, WILLIAM R; HERNANDEZ, MICHELLE; JOHNSON, ROBERT W; 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; FRERICHS, WAYDE; FURLAN, KEVIN; 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; KAPUSINSKI, KRAIG M; **PAYROLL: 120,000.01 TO 140,000.00** SHIELDS, STEVEN J

VENDOR DISBURSEMENTS TOTALING \$2,500 OR MORE

A TIRE COUNTY SERVICE 19,409; ACE HARDWARE 9,277; ACRES GROUP 3,684; AFLAC 12,522; AIR SCIENCE USA LLC 8,238; MARK S. ALECKSON 4,460; ALL AMERICAN EXTERIOR SOLUTION 9,040; ALPHA PAINTWORKS, INC. 18,960; AMALGAMATED BANK OF CHICAGO 1,368,399; ARAMARK UNIFORM 2,960; ATLAS BOBCAT LLC 33,050; ATWELL & ATWELL 5,400; AUTOMOTIVE LIFT SERVICE 3,300; BAXTER & WOODMAN, INC. 467,176; BLACKBOARD INC. 9,000; BLUE CROSS/BLUE SHIELD OF IL 553,621; BODY CRAFT 2,659; BP 60,617; BRICKMAN GROUP LTD, LLC 33,508; BRIGHTVIEW LANDSCAPES, LLC 34,272; BURRIS EQUIPMENT CO. 12,688; CALL ONE 16,854; CANYON CONTRACTING 19,874; CDM SMITH, INC. 26,058; CDW GOVERNMENT, INC. 11,644; CENCOM E 9-1-1 288,124; CENTRAL LAKE COUNTY 1,071,147; CHARTER ONE 45,679; CHICAGOLAND PAVING CONTRACTORS 269,743; CLARKE ENVIRONMENTAL MOSQUITO 25,800; CLASSIC PRINTERY 3,543; CLEAN NET 16,914; COLLEGE OF DUPAGE 3,548; COMCAST CABLE 3,596; COMED 103,791; CRITICAL UPTIME SERVICES 3,600; CURRENT TECHNOLOGIES 55,587; CURRIE MOTORS FLEET 78,654; DECATUR ELECTRONICS, INC. 9,660; GINO DEVIVO 21,840; DIGITAL ALLY 13,550; THE DIRECT RESPONSE RESOURCE 48,024; DYNEGY ENERGY SERVICES 10,888; EMERSON NETWORK POWER 3,600; ENVIRONMENTAL SYSTEMS RESEARCH 2,500; ESN 2,754; FIDELITY SECURITY LIFE-EYE MED 4,965; FISCHER BROS. FRESH CONCRETE 2,528; GALLS, LLC 22,758; GEELERS FINANCIAL INC 6,676; GOV HR USA 10,125; GREAT-WEST FINANCIAL 30,631; HARRIS COMPUTER SYSTEMS 12,262; HD SUPPLY WATERWORKS, LTD. 106,417; HOMER TREE CARE 122,889; HYDRAULIC SERVICES & REPAIRS 2,661; I.D.E.S-IL DEPT EMPLMNT SCRPTY 29,280; I.U.O.E. LOCAL 150 11,536; ILLINOIS DEPARTMENT OF REVENUE 116,691; DIRECTOR, IL. STATE POLICE 3,771; ILLINOIS MUN. RETIREMENT FUND 216,916; ILLINOIS PUBLIC RISK FUND 101,257; INDUSTRIAL SYSTEMS LTD 4,730; INTERNAL REVENUE SERVICE 977,995; JAY-R'S STEEL & WELDING, INC 9,228; JULIE, INC. 2,628; KAPLAN PAVEMENT SERVICES 18,500; KONICA MINOLTA 6,102; KONICA MINOLTA PREMIER FINANCE 7,170; LAKE COUNTY 6,229; LAKE COUNTY METROPOLITAN 13,200; LAKE COUNTY PUBLIC WORKS DEPT 1,138,141; LAKE COUNTY PUBLIC WORKS 110,021; LESTER'S MATERIAL SERVICE INC. 2,672; LEXIPOL LLC 5,450; LIGHTMART.COM 8,621; LISLE KAUFFMAN 2,779; LONE STAR PRODUCTS & EQUIPMENT 3,432; LORIG CONSTRUCTION CO 386,467; M RUGGED MOBILE TECHNOLOGY 14,550; MANSFIELD OIL COMPANY 8,302; MENARDS FOX LAKE 3,218; METRA 4,800; METRO ALLIANCE OF POLICE (MAP) 9,061; MID AMERICAN WATER OF WAUCONDA 7,251; MIDAMERICAN ENERGY COMPANY 16,703; MIDWEST SEAMLESS GUTTERS & 6,235; MIKE BLAUVELT 3,600; MONROE TRUCK EQUIPMENT, INC. 162,699; MORTON SALT 64,070; MUNICIPAL CMS 6,629; NORTHERN ILLINOIS POLICE 6,340; NICASA 2,500; NICOR GAS 3,504; NORTH EAST MULTI-REGIONAL 7,825; NORTHWESTERN UNIVERSITY 4,405; NORTHWEST ELECTRICAL SUPPLY 2,573; RAY O'HERRON CO., INC. 4,365; OLSEN TUCKPOINTING CO 8,995; OVERHEAD DOOR CO. 9,533; PARAGON MICRO INC 23,821; PATRIOT PAVEMENT MAINTENANCE 14,313; PETER BAKER & SON CO. 3,964; PIPE-VIEW LLC 183,169; PLIC-SBD GRAND ISLAND 48,915; POLICE LAW 3,456; POSTMASTER 4,225; PRO LIGHTNING PROTECTION 22,580; PURCHASE POWER 4,676; QUILL CORPORATION 8,923; ROBINSON ENGINEERING 5,600; ROUND LAKE SANITARY DISTRICT 7,260; RL POLICE DEPT. PENSION FUND 202,866; RUSH TRUCK CENTER 87,980; RUSSO POWER EQUIPMENT 4,100; SCHROEDER & SCHROEDER INC. 63,937; SHOGREN FENCE INC. 11,350; SIKICH LLP 25,651; SMITH & LaLUZERNE, LTD. 29,628; SMITH BARNEY 22,259; SRS SUPERIOR ROAD STRIPING 14,154; STANDARD EQUIPMENT CO. 2,591; STAPLES ADVANTAGE 3,143; STATE TREASURER 3,510; STEINER ELECTRIC COMPANY 20,161; STEVE OLSEN TRANSIT 4,243; STROBES N' MORE 3,986; SUBURBAN LABORATORIES, INC. 3,841; SWALCO 7,758; TARA RESTORATION CORP 4,785; TASER INTERNATIONAL, INC 5,226; TESKA ASSOCIATES, INC. 2,801; TIM SHARPE 2,500; TKG ENVIRONMENTAL SERVICES 15,290; TOPTEC HEATING, COOLING 13,423; TRAFFIC CONTROL & PROTECTION 3,768; TREASURER, STATE OF ILLINOIS 182,044; TREASURER OF LAKE COUNTY 8,916; TRESSLER LLP 131,477; UMB 48,631; USIC LOCATING SERVICES, LLC 42,467; VANTAGEPOINT TRANSFER AGENTS 51,221; VERIZON WIRELESS 27,476; VICTOR FORD 6,192; VILLAGE OF GURNEE POLICE PENSION 127,626; VILLAGE OF LAKE ZURICH 32,284; VPI, INC./KEN HERRING 8,185; WASTE MANAGEMENT 969,593; WEST INSURANCE AGENCY 135,957; WEST SIDE EXCHANGE 11,628; WI SCTF 5,343; WISCONSIN DEPT OF REVENUE 4,117; ALBERT L. WYSOCKI 9,524; XYLEM WATER SOLUTIONS U.S.A. 8,831; EXPENSE DISBURSEMENTS UNDER 2,500.00 191,517

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, 2016 AND ENDING APRIL 30, 2017.

WAYDE FRERICHS
TREASURER