

**VILLAGE OF ROUND LAKE  
TREASURER'S REPORT  
FOR THE FISCAL YEAR ENDING APRIL 30, 2018**

**SUMMARY OF OPERATIONS:**

|                                | General<br>Fund    | Special<br>Revenue<br>Funds | Debt<br>Service<br>Funds | Capital<br>Project<br>Funds | Enterprise<br>Funds | Internal<br>Service | Fiduciary<br>Funds |
|--------------------------------|--------------------|-----------------------------|--------------------------|-----------------------------|---------------------|---------------------|--------------------|
| <b>Beginning Net Assets</b>    | \$5,352,946        | \$1,700,860                 | \$95,120                 | \$1,464,085                 | \$38,337,255        | \$1,633,929         | \$6,669,242        |
| Revenues                       | \$8,461,476        | \$632,202                   | \$672,373                | \$95,098                    | \$4,875,859         | \$539,108           | \$1,073,037        |
| Expenditures/Expenses          | \$7,749,623        | \$475,758                   | \$1,251,160              | \$574,685                   | \$5,350,665         | \$272,512           | \$359,880          |
| Other Financing Sources (Uses) | (\$881,422)        | \$0                         | \$556,422                | \$325,000                   | \$640,132           | \$0                 | \$0                |
| <b>Ending Net Assets</b>       | <b>\$5,183,377</b> | <b>\$1,857,304</b>          | <b>\$72,755</b>          | <b>\$1,309,498</b>          | <b>\$38,502,581</b> | <b>\$1,900,525</b>  | <b>\$7,382,399</b> |

**ACCOUNT GROUPS:**

| Type                   | Beginning<br>Balance | Additions   | Retirements | Ending<br>Balance |
|------------------------|----------------------|-------------|-------------|-------------------|
| General Fixed Assets   | \$38,855,275         | \$2,393,828 | \$1,064,016 | \$40,185,087      |
| General Long Term Debt | \$11,675,592         | \$0         | \$771,118   | \$10,904,474      |

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

**GENERAL FUND:** REAL ESTATE TAXES \$3,143,060, STATE USE TAX \$474,438, SALES TAX \$520,885, STATE INCOME TAX \$1,937,269, OTHER TAXES \$204,064, LICENSES AND PERMITS \$127,116, CHARGES FOR SERVICE \$929,605, FINES AND FORFEITS \$217,793, GRANT INCOME \$15,644, INVESTMENT INCOME \$52,763, REIMBURSEMENTS \$55,484, MISCELLANEOUS \$86,382, FRANCHISE FEES \$284,385.

**SPECIAL REVENUE FUNDS:** REAL ESTATE TAXES \$23,805, MOTOR FUEL TAXES \$511,985, GRANT INCOME \$86,782, INVESTMENT INCOME \$9,630.

**DEBT SERVICE FUNDS:** UTILITY TAXES \$671,698, INVESTMENT INCOME \$675, TRANSFERS FROM OTHER FUNDS \$556,422.

**CAPITAL PROJECT FUNDS:** UTILITY TAXES \$92,936, INVESTMENT INCOME \$747, GRANT INCOME \$1,415, CONTRIBUTIONS FROM OTHER FUNDS \$325,000.

**ENTERPRISE FUNDS:** CHARGES FOR SERVICE \$4,834,868, INVESTMENT INCOME \$37,191, INSURANCE REIMBURSEMENT \$3,800, CONTRIBUTED CAPITAL \$640,132.

**INTERNAL SERVICE FUNDS:** CONTRIBUTIONS \$539,002, INVESTMENT INCOME \$106.

**FIDUCIARY FUNDS:** REAL ESTATE TAXES \$468,072, POLICE OFFICER CONTRIBUTIONS \$215,481.

**PAYROLL: 0.01 TO 20,000.00** BAUMANN, CHRIS; BLAUVELT, PATRICIA; BOYK, JOHN; BREUSCHER, ANTHONY; CERRETTI, DANIEL P; DUAX, MICHAEL C; FOY, CHARLES; FRYE JR, HENRY; GUTKNECHT, JOHN R; HANSEN, MELISSA; KEMMERER, SANDRA; KRALY, RUSSELL; KRISTAN, KATHERINE; LARSON, NINA; LECINSKI, PATRICK; MACGILLIS, DANIEL A; MANDELMAN, JACOB; MONACO, GEORGE M; MONICO, DARREN; NEWBY, DONALD C; OLSON, CHARLES E; PARKHURST, KATHERINE; PATEL, SANJAY; PERLINI, DEBORAH; SAULMON, ZACH; SCHROFF, RON; SWENSEN, MARSHA JO M; SZCZESNY, MICHAEL; SZOSTAK, WILLIAM; WALLER, ARTHUR; **PAYROLL: 20,000.01 TO 40,000.00** BUTLER, LISA A; CUNA, CELIA; LISS, VALERIE A; SCHNEIDER, JEROME; WARDEN, DIANE; **PAYROLL: 40,000.01 TO 60,000.00** BAKER, CHRISTINE; BOVER, LAURA I; FOY, CHARLES E; GUSTAFSON, PEGGY L; HENDRICKS, GERARD T; KOZANECKE, KEVIN R; LOHMAN, ALICE; LOHMAN, TED A; LOSSON, JANICE L; MCWARD, PATRICK; NELSON, JANET S; ORIAN, ANDREW H; SIMONSEN, BRIAN; TRKOVSKY, JOSEPH L; VAN KIRK, JUDITH E; **PAYROLL: 60,000.01 TO 80,000.00** ALVA, CARLOS; AMANN, KEVIN F; ARROYO, DANIEL; BOTTERMAN, DANIEL; COOPER, JEREMY; DONOVAN, WILLIAM R; HARRISON, CRAIG A; JOHNSON, ROBERT W; KILARSKI, MARK S; MILLER, KEITH; MURPHY, CHRISTOPHER J; POULSEN, GREG A; RODRIGUEZ, NELSON; ROSS, DOMINICK S; SCHROFF, BRANDY; SELLNER, CAROL; **PAYROLL: 80,000.01 TO 100,000.00** BUBEL, MARK A; CHENEY, DAVID M; FRERICH, WAYDE; FURLAN, KEVIN; HERNANDEZ, MICHELLE; LANDSVERK, ERIK J; ROBINSON, ROBERT J; SCHMIDT, MICHAEL E; SCHULTZ, KURTIS; STEVENS, MICHAEL J; TINSLEY, RICKEY L; **PAYROLL: 100,000.01 TO 120,000.00** AKEY, TROY D; BELL, ROBERT A; CHENEY, NICOLE; KAPUSINSKI, KRAIG M; MARQUARDT, PETER J; MOLITOR, PETER J; PRUS, DAVID; WEDOFF, ADAM; **PAYROLL: 120,000.01 TO 140,000.00** GILLETTE, MICHAEL; SHIELDS, STEVEN J

## VENDOR DISBURSEMENTS TOTALING \$2,500 OR MORE

A TIRE COUNTY SERVICE 20,046; A. HORN, INC. 4,625; ACE HARDWARE 8,860; ACRES GROUP 54,485; R.A. ADAMS ENTERPRISES INC. 15,860; AFLAC 15,574; AMALGAMATED BANK OF CHICAGO 1,377,561; ARAMARK UNIFORM 2,776; ATWELL & ATWELL 12,791; BAXTER & WOODMAN, INC. 307,307; BLACKBOARD INC. 9,000; BLANTON BROTHERS 8,247; BLUE CROSS/BLUE SHIELD OF IL 590,881; BP 66,710; BRIGHTVIEW LANDSCAPES, LLC 72,155; CALL ONE 21,443; CANYON CONTRACTING 32,516; CDM SMITH, INC. 40,948; CDW GOVERNMENT, INC. 13,215; CENCOM E 9-1-1 309,156; CENTRAL LAKE COUNTY 1,096,891; CHARTER ONE 49,120; CHICAGOLAND PAVING CONTRACTORS 13,545; CLARKE ENVIRONMENTAL MOSQUITO 29,650; CLASSIC PRINTERY 2,622; CLEAN NET 15,568; COMCAST CABLE 3,596; COMED 125,343; COOK COUNTY SHERIFF'S 2,518; CORE & MAIN 27,244; CORRECT ROOFING & CONSTRUCTION 5,950; CURRENT TECHNOLOGIES 36,225; CURRIE MOTORS FLEET 82,766; CUTLER WORKWEAR 2,552; DEVINCI CONSTRUCTION, INC 29,550; THE DIRECT RESPONSE RESOURCE 46,189; DISPLAY SALES 5,963; DON FAMILY TRUST #3-NANCY 23,625; DON FAMILY TRUST #3-ZACHARY 23,625; DON FAMILY TRUST #3-CINDY 23,625; DON FAMILY TRUST #3-JON 23,625; DON FAMILY TRUST #3-JAY 23,625; DON G.C. TRUST #2 118,126; DON G.C. TRUST #4 JPP 39,375; DON G.C. TRUST #1 JNP 39,375; DON G.C. TRUST #1 BTP 39,375; DON G.C. TRUST #1 DTP 39,375; DON G.C. TRUST #4 MPP 39,375; DON G.C. TRUST #4 APP 39,375; DYNEGY ENERGY SERVICES 22,686; ELECTRO-MATIC VISUAL, INC. 15,588; ENVIRONMENTAL SYSTEMS RESEARCH 2,500; ESN 39,800; FIDELITY SECURITY LIFE-EYE MED 5,148; FISCHER BROS. FRESH CONCRETE 4,371; FRANCZEK RADELET 25,038; GALLS, LLC 19,668; GARAGE FLOORING EXPERTS 14,077; GLEASON & ELFERING 7,382; GLENBROOK EXCAVATING 398,795; GOV HR USA 25,999; GREAT WEST FINANCIAL 39,013; HALL SIGNS INC. 2,602; HARRIS COMPUTER SYSTEMS 12,936; HBK WATER METER SERVICE, INC. 4,096; HD SUPPLY WATERWORKS, LTD. 4,946; HOMER TREE CARE 6,396; HR PERFORMANCE SOLUTIONS 4,308; DIRECTOR, IL. STATE POLICE 5,816; I.P.P.F.A. 3,145; ILLINOIS DEPARTMENT OF REVENUE 155,852; ILLINOIS MUN. RETIREMENT FUND 233,502; ILLINOIS PUBLIC RISK FUND 114,865; INDUSTRIAL SYSTEMS LTD 4,729; INTERNAL REVENUE SERVICE 1,024,484; INTEGRATED LAKES MANAGEMENT 5,575; I.U.O.E. LOCAL 150 10,839; JAY-R'S STEEL & WELDING, INC 3,372; JS COMMUNICATIONS TECHNOLOGIES 4,406; JULIE, INC. 2,577; KAPLAN PAVEMENT SERVICES 22,100; KONICA MINOLTA 9,124; KONICA MINOLTA PREMIER FINANCE 6,472; KUNES COUNTRY FORD 43,658; LAKE COUNTY 399,135; LAKE COUNTY STRMWTR MGMT COM 2,760; LAKE COUNTY METROPOLITAN 13,200; LAKE COUNTY PUBLIC WORKS DEPT 1,161,911; LAKE COUNTY PUBLIC WORKS 111,173; LAKESHORE RECYCLING SYSTEMS 17,920; LANDMARK ROOFING, INC. 2,618; LAUTERBACH & AMEN, LLP 4,750; LEXIPOL LLC 6,175; LONE STAR PRODUCTS & EQUIPMENT 3,533; LORIG CONSTRUCTION CO 256,708; R. A. MANCINI 86,600; MANEVAL CONSTRUCTION 27,184; MANSFIELD OIL COMPANY 14,336; MARC KRESMERY CONSTRUCTION LLC 66,016; MARK MEADE EXCAVATORS, INC. 73,795; MCHENRY HEATING & EXCAVATING 39,990; METRO ALLIANCE OF POLICE 9,142; MID AMERICAN WATER OF WAUCONDA 17,483; MONROE TRUCK EQUIPMENT, INC. 23,936; MORTON SALT 99,051; NORTHERN ILLINOIS POLICE 6,340; NICHOLAS J. PRITZKER 5,107; NICOR GAS 4,108; NORTH EAST MULTI-REGIONAL 4,000; NORTHWEST ELECTRICAL SUPPLY 4,128; NORTHWESTERN UNIVERSITY 3,600; OVERHEAD DOOR CO. 3,130; OVINGTON, ALEXANRA 2,748; P.F. PETTIBONE & CO. 3,388; PARAGON MICRO INC 6,294; PATNICK CONSTRUCTION, INC. 493,263; PATRIOT PAVEMENT MAINTENANCE 15,000; PENNY PRITZKER 5,107; PETER BAKER & SON CO. 6,972; PIPE-VIEW LLC 65,746; PLIC-SBD GRAND ISLAND 53,587; POLICE LAW 3,456; POWER CONCRETE LIFTING 16,824; PURCHASE POWER 5,019; QUILL CORPORATION 8,639; RHMGE ENGINEERS, INC 11,013; RL POLICE DEPT. PENSION FUND 215,481; SHI INTERNATIONAL CORP 18,194; SHOGREN FENCE INC. 4,050; SIKICH LLP 25,133; La LUZERNE & SMITH, LTD. 49,479; SMITH BARNEY 23,407; STANDARD INDUSTRIAL & AUTO EQP 3,269; STAPLES ADVANTAGE 4,539; STATE TREASURER 2,633; STEINER ELECTRIC COMPANY 28,517; STEVE OLSEN TRANSIT 8,521; STROBES N' MORE 3,843; SUBURBAN LABORATORIES, INC. 5,789; SUPERIOR ROAD STRIPING, INC. 14,177; SWALCO 7,758; TESKA ASSOCIATES, INC. 9,094; THOMAS J. PRITZKER 9,796; TOPTEC HEATING, COOLING 7,888; TRAFFIC CONTROL & PROTECTION 11,114; TREASURER, STATE OF ILLINOIS 253,418; TREASURER OF LAKE COUNTY 8,832; TRESSLER LLP 131,962; TRIDENT INSURANCE SERVICES 2,856; UMB 51,262; UNITED RENT-A-FENCE 5,728; USIC LOCATING SERVICES, LLC 35,061; VANTAGEPOINT TRANSFER AGENTS 61,874; VERIZON WIRELESS 23,279; VICTOR FORD 68,221; VILLAGE OF LAKE ZURICH 30,807; VPI INSPECTIONS 4,590; WASTE MANAGEMENT 826,478; WASTE MANAGEMENT 168,321; WATER WELL SOLUTIONS 124,797; WEST INSURANCE AGENCY 167,644; WEST SIDE EXCHANGE 14,594; WEX FLEET UNIVERSAL 6,509; WI SCTF 5,343; WINTER EQUIPMENT COMPANY 2,613; WISCONSIN DEPARTMENT OF REVENUE 4,305; XYLEM WATER SOLUTIONS U.S.A. 71,939 EXPENSE DISBURSEMENTS UNDER 2,500.00 192,058.

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, 2017 AND ENDING APRIL 30, 2018.

WAYDE FRERICHS  
TREASURER