

Village of Round Lake Beach

Herewith is the Village of Round Lake Beach's Annual Treasurer's Report Required by Illinois State Statute 65 ILCS 5/3.1-35-65 for the Fiscal Year Beginning May 1, 2018 and Ending April 30, 2019.

The following summary consists of receipts and disbursements of the Village of Round Lake Beach, Illinois, County of Lake.

Finance Department, Village of Round Lake Beach

	GOVERNMENTAL FUNDS	PROPRIETARY FUND	FIDUCIARY FUNDS	TOTAL
REVENUES				
Taxes	\$ 5,584,605	\$ -	\$ 1,191,556	\$ 6,776,161
Intergovernmental	\$ 8,722,819	\$ -	\$ -	\$ 8,722,819
Permits & Licenses	\$ 1,010,309	\$ -	\$ -	\$ 1,010,309
Fines	\$ 403,467	\$ -	\$ -	\$ 403,467
Interest	\$ 274,281	\$ 40,427	\$ 1,383,217	\$ 1,697,925
Charges for Services	\$ 193,341	\$ 5,121,305	\$ -	\$ 5,314,646
Rental Income	\$ 43,141	\$ -	\$ -	\$ 43,141
Miscellaneous\Other	\$ 375,561	\$ 143,450	\$ 336,706	\$ 855,717
Tap on Fees	\$ -	\$ 2,515	\$ -	\$ 2,515
	\$ 16,607,524	\$ 5,307,697	\$ 2,911,479	\$ 24,826,700
Other Sources	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 16,607,524	\$ 5,307,697	\$ 2,911,479	\$ 24,826,700
TOTAL EXPENDITURES	\$ 17,334,772	\$ 4,240,921	\$ 1,370,110	\$ 22,945,803
TRANSFERS IN	\$ 2,063,654	\$ -	\$ -	\$ 2,063,654
TRANSFERS OUT	\$ (1,785,681)	\$ (277,973)	\$ -	\$ (2,063,654)
NET	\$ (449,275)	\$ 788,803	\$ 1,541,369	\$ 1,880,897

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position Balance at 05/1/2018		Expenditures/ Expenses	Other Financing Sources/(Uses)	Ending Fund/Net Position Balance at 04/30/2019	
	Revenues					
General Fund	\$ 10,081,129	\$ 15,301,850	\$ 13,219,672	\$ (1,534,712)	\$ 10,628,595	
TIF #4 Fund	\$ 487,252	\$ 218,107	\$ 20,895	\$ -	\$ 684,464	
Bond Capital Projects Fund	\$ 820,348	\$ 14,086	\$ 740,795	\$ -	\$ 93,639	
General Capital Improvements Fund	\$ (570,410)	\$ 162,303	\$ 514,180	\$ 309,750	\$ (612,537)	
Debt Service Fund	\$ 2,490,771	\$ 74,474	\$ 2,342,338	\$ 1,753,904	\$ 1,976,811	
Nonmajor Governmental Fund	\$ 1,235,809	\$ 836,704	\$ 496,892	\$ (250,969)	\$ 1,324,652	
Water & Sewer Fund	\$ 17,773,965	\$ 5,123,820	\$ 4,240,921	\$ 183,877	\$ 18,562,768	
Total	\$ 32,318,864	\$ 21,731,344	\$ 21,575,693	\$ 461,850	\$ 32,658,392	

DISBURSEMENT TO VENDORS OVER \$2,500 FOR 12 MONTH PERIOD ENDING APRIL 30, 2019: 1ST AYD
CORPORATION 4,879; 3D DESIGN STUDIO, LLC 9,849; ACCOUNTEMPS 12,682; ACRES GROUP 98,798;
AFFORDABLE HOUSING CORP OF LC 33,101; AJD EXTERIOR SERVICES 4,300; AMALGAMATED BANK OF CHICAGO
2,342,338; AMAZON.COM 4,641; AMERICAN BACKFLOW & FIRE PREVENTION 9,630; AMERICAN BACKFLOW
PREVENTION 6,001; AMERICAN BUILDING SERVICES,LLC 6,456; AMERICAN ENGLISH 6,750; AMERICAN FLOOR
SHOW 32,158; AMERICAN UNDERGROUND, INC. 3,855; ANCEL GLINK, P.C. 46,729;
ANCEL, GLINK, DIAMOND, BUSH, 107,922; ANN WOLF 3,000; ANNIE RIVER SOLUTIONS, INC. 3,250; AQUAFIX,
INC. 3,300; ARAMARK- AUCA CHICAGO 10,670; ARROW INDUSTRIAL SUPPLY 8,194; ARTHUR WEILER, INC
31,991; AT&T 9,087; ATLAS FIRST ACCESS, LLC 3,500; AVON ROAD DISTRICT 39,528; AXON ENTERPRISE,
INC. 4,209; BERGER EXCAVATING INC 82,979; BONNELL INDUSTRIES, INC. 4,733; BRANIFF COMMUNICATIONS
INC 3,720; BRIGHTVIEW LANDSCAPE SERVICES 83,863; BS&A SOFTWARE 27,693; BURRIS EQUIPMENT CO.
11,494; CALL ONE 46,438; CAMPANELLA & SONS 21,568; CDW GOVERNMENT, INC. 94,899; CENCOM E9-1-1
471,428; CENTRAL LAKE COUNTY JOINT 1,904,486; CIVIC PLUS 12,073; CLARK BAIRD SMITH LLP 60,271;
CLARKE 46,175; COLORADO ELECTRIC SUPPLY 7,724; COMCAST CABLE 5,753; COMED 125,028; COMPASS
MINERALS 62,904; CONSERV FS 17,499; CONSTELLATION NEWENERGY, INC. 86,029; CORE& MAIN LP 9,713;
CREATIVE SOUNDZ INC. 29,500; DAN HEUSER 7,475; DAVE'S TRANSMISSION, INC. 3,973; DEARBORNE
NATIONAL LIFE INS CO 9,093; DOUG ALLEN NASH 2,500; DOUG ERDMANN 6,440; DUANE BLANTON PLUMBING,
SEWER 8,266; EDER, CASELLA & CO. 27,064; ELANAR CONSTRUCTION COMPANY 1,323,177; ENTERPRISE FM
TRUST 274,637; EQUITIES ASSOCIATES CORP. IV 353,954; FISCHER BROS. FRESH CONCRETE 9,239; GALLS
LLC 26,320; GEN POWER INC. 3,797; GEWALT HAMILTON ASSOCIATES INC 496,606; GPS INSIGHT 9,176;
GRAINGER 13,207; GREATER ROUND LAKE FIRE 57,753; HEALTH CARE SERVICE CORP. 1,398,890; HEALTHY
HOME MOLD SERVICES 5,450; HILTON CHICAGO 3,779; HOME DEPOT CREDIT SERVICES 22,808; HOME TOWNE
ELECTRIC, INC. 13,637; HYDROAIRE SERVICE, INC. 32,732; ILLINOIS ENVIRONMENTAL PROTECTION A
169,650; ILLINOIS MUNICIPAL LEAGUE 5,140; ILLINOIS PUBLIC RISK FUND 231,553; ILLINOIS PUBLIC RISK
FUND 42,568; ILLINOIS STATE POLICE 11,257; ILM 4,224; IMLRMA 74,153; IMPACT NETWORKING, LLC
147,150; IMPROV PLAYHOUSE THEATER 38,263; J.A JOHNSON PAVING CO 49,005; J.G.UNIFORMS 7,143; J.P
MORGAN EQUIPMENT FINANCE 27,248; JEFF ELLIS MANAGEMENT, LLC 31,831; JOE MEYER TREE SERVICE, INC.
26,250; JOEL KENNEDY CONSTRUCTING CORP 15,300; JULIE, INC. 2,571; K- TECH SPECIALTY COATINGS,
INC. 18,243; K&K INSURANCE GROUP, INC. 2,500; KD STAPLES & SON LANDSCAPE & EXCAVA 9,750;
KIESLER'S POLICE SUPPLY, INC. 3,281; KLOSS DISTRIBUTING 2,826; KONICA MINOLTA 18,157; KONICA
MINOLTA BUS SOLUTIONS 7,322; K-TECH 8,084; LAKE COUNTY 10,000; LAKE COUNTY CLERK 7,271; LAKE
COUNTY COLLECTOR 73,365; LAKE COUNTY PARTNERS 9,855; LAKE COUNTY PUBLIC WORKS 1,423,376; LAKE
COUNTY TREASURER 15,576; LAKE COUNTY TREASURER 6,903; LAKESHORE RECYCLING SYSTEMS, LLC 30,577;
LAW OFFICES OF GERALD T. DIETZ 52,800; LAWSON PRODUCTS, INC. 4,305; LEO J. FOX TRUCKING AND
17,826; LESTER'S MATERIAL SERVICE, INC 9,190; MANHARD CONSULTING LTD 263,377; MANSFIELD OIL
COMPANY OF GAINESVILL 40,806; MARJO GRAPHICS 4,527; MARVIN BEMBRY 3,167; MARY PRICE SRB 3,070;
MATTHEWS EMPLOYMENT 23,707; METROPOLITAN INDUSTRIES, INC. 3,709; METROPOLITAN MAYORS CAUCUS
18,168; MID-AMERICAN WATER 24,077; MIDWEST METER INC. 48,929; MIDWEST SERVICE CORPORATION 2,856;
MIDWEST SNOW SOLUTIONS, INC. 28,696; MODERN DAY ROMEO LLC 3,500; MORTON SALT 67,623; MUNICIPAL
CODE CORPORATION 5,848; MUNICIPAL COLLECTION SERVICES 24,083; MUNICIPAL SYSTEMS, INC. 11,183;
NAPA AUTO SUPPLY-FOX LAKE 7,295; NICOR GAS 37,332; NORTH SHORE SIGN CO, INC. 30,730; NORTHEAST
MULTI-REGIONAL 5,120; NORTHERN IL POLICE ALARM SYS. 5,322; ONSOLVE, LLC 8,100; OUTDOOR LIMITED
4,321; OVERHEAD DOOR COMPANY 5,083; PACIFIC CASCADE 6,221; PAINTERS INC 2,860; PDC LABORATORIES,
INC. 9,587; PERFECT CLEANING SERVICE, CORP 37,613; PETER BAKER & SONS CO. 513,673; PETTY CASH
3,881; PRECISION PAVEMENT MARKINGS, 8,195; PRINCIPAL LIFE INSURANCE COMPANY 5,629; PROPAC 2,909;
QUILL CORPORATION 2,931; RAI CONCRETE, INC. 42,536; RAY SCHRAMER & CO. 3,148; REFLECTIVE APPAREL
FACTORY INC 2,818; REZEK, HENRY, MEISENHEIMER & 40,957; RICKMAN CONTRACT SERVICES, INC. 51,000;
RLBLLC 110,000; ROBERT E. HUMMEL CONSTRUCTION 12,660; ROBINSON HEATING & COOLING 21,949; ROLF C.
CAMPBELL & ASSOCIATES 254,856; ROUND LAKE AREA CHAMBER OF COMMERCE 15,927; ROUND LAKE AREA
DISTRICT 4,245; RUSH POWER SYSTEMS LLC 10,464; SAE CUSTOMS INC. 4,858; SERVICEMASTER KWIK
RESTORE 3,009; SHI INTERNATIONAL 34,730; SHI INTERNATIONAL CORP 18,061; SIKICH LLP 34,250; SOIL &
MATERIAL CONSULT. INC. 11,536; STAPLES BUSINESS CREDIT 7,710; STATE BANK OF THE LAKES 162,208;
STATE TREASURER 13,605; SUBURBAN ELEVATOR 4,576; SUEZ WATER ADVANCED SOLUTIONS 8,920; SUPERIOR
PAVING INC. 3,530; SUSMAN LINOLEUM & RUG CO. 3,855; SWALCO 10,461; THE BASE GROUP 7,564; THE
DIRECT RESPONSE RESOURCE 47,751; THE ILLINOIS BRASS BAND 3,000; THELEN MATERIALS, LLC 10,527;
TIMOTHY R. EVAN 518,145; TOP CHOICE RENTALS 3,469; TRAFFIC CONTROL & PROTECTION 6,907; TRIDENT
INSURANCE SERVICES 17,231; ULINE 8,210; USA BLUEBOOK 5,948; USIC LOCATING SERVICES, LLC 47,137;
VERIZON WIRELESS 50,729; VULCAN MATERIALS 9,396; WAGWORKS INC 2,659; WASTE MANAGEMENT 6,575;
WAUKEGAN ROOFING COMPANY, INC. 5,872; WEBSTAUANTSTORE 2,568; WEST'S INSURANCE, INC 14,601; WEX
BANK 85,510; WIILCOM BUSINESS SOLUTIONS, INC 10,000; EXPENSE DISBURSEMENTS UNDER 2,500.00
263,162

COMPENSATION SUMMARY for 12-month period ending April 30, 2019: Less than \$25,000.00:

Unrath, Ralph. Vaughn, Steven J. Vargo, Patrick J. Bailey, Mark W. Pryde, Annmarie. Parker, Audrie. Davis, Hal E. Bienvenue, Mitchell. Barr, Richard. Benedict, Lee. Steinberg, George. Gonzalez, Desirae. Mason, Eric. Smith, Kristopher R. Velasco, Jaime. Butler, Susan J. Valadez, Sylvia. Husk, Charles E. Cleveland, Margaret A. Wallace, Kevin. Nickles, Scott. Bardi, Alexander J. Turman, Amias. Kilbane, Matthew. Marquez, Martha E. Fraga, Karla D. Diaz, Zulymar. Farias, Mayra A. Lopez, Elena. Page, Remington. Smith, Katarina. Hill, Richard H. Lockwood, Jessica. Wehde, Brian. **\$25,000 to \$49,999.99:** Lopez, Margaret A. Peters, Brian J. Burke, Joseph W. Ferrier, Nicole. Macias, Irene. Bain, Christopher. Arteaga, Anabel. Hollingsworth, Rose L. Ramirez, Ana I. Ramirez, Mindy. Velazquez, Maria. Schotanus, Denise P. **\$50,000 to \$74,999.99:** Doxie, Brittany. Fraga, Juan. Ullrich, Robert. Moseley, Hunter. Betz, Mark. Kazmierski, Monika. Lauritzen, Donald. Vega, Jose L. Garica, Mario. Stateler, Kevin A. Foster, Rickey. Collins, Tom R. Otis, Jeff A. Wuchter, Jeff A. Spalla, Michael. Tellez, Jacinto. Flores, Yvonne. Norkus, Thomas P. Sparr, Margaret E. Karaszewski, Mark A. Reiser, Michael D. Kennedy, Ryan J. Bertholomey, John M. Gill, Jaskarn S. Alanis, America. Luplow, Charles W. **\$75,000 to \$99,999.99:** Finley, Joseph W. Cramer, Timothy J. Bure, Jennifer P. Scheithe, Jeremiah J. Cwynar, Jonathan J. Barrera, Jose R. Pugliese, Lisa. Goodwin, Timothy. Henken, Paul R. Lunn, Gary I. Grace, Paul A. Bacon, Dawn M. Gannon, Robert. Schuster, Kariann N. Atwell, Heath R. Sandacz, Steven M. Kurek, Kevin C. Kaiser, Daniel. Rodriguez, Ryan R. Cordes, Christopher. Crawford, Katherine E. Duncan, Dave. Meyer Jr., John J. Wade, Gardiner. Schuster, Timothy E. DeWelde, Blake A. Lupi, Kenneth R. **\$100,000 to \$124,999.99:** Barr, Michael. Callese, Roger E. Mitsven, Timothy L. Bueso, Kevin. Hilts, Scott A. Scott, Michael J. Wilde Jr., Wayne. Rivera, Gilbert. **Over \$125,000.** Kilbane, Dave.