

Village of Round Lake Beach

Herewith is the Village of Round Lake Beach’s Annual Treasure’s Report Required by Illinois State Statute 65 ILCS 5/3.1-35-65 for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020.

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
<b>REVENUES</b>				
Taxes	\$ 5,577,110	\$ -	\$ 1,294,079	\$ 6,871,189
Intergovernmental	\$ 9,616,988	\$ -	\$ -	\$ 9,616,988
Permits & Licenses	\$ 922,688	\$ -	\$ -	\$ 922,688
Fines	\$ 411,084	\$ -	\$ -	\$ 411,084
Interest	\$ 310,843	\$ 35,987	\$ 624,579	\$ 971,409
Charges for Services	\$ 264,149	\$ 5,027,939	\$ -	\$ 5,292,088
Rental Income	\$ 46,132	\$ -	\$ -	\$ 46,132
Miscellaneous\Other	\$ 193,199	\$ 44,488	\$ 352,121	\$ 589,808
Tap on Fees	\$ -	\$ (946)	\$ -	\$ (946)
	\$ 17,342,193	\$ 5,107,468	\$ 2,270,779	\$ 24,720,440
Other Sources	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 17,342,193</b>	<b>\$ 5,107,468</b>	<b>\$ 2,270,779</b>	<b>\$ 24,720,440</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,574,735</b>	<b>\$ 4,843,990</b>	<b>\$ 1,471,007</b>	<b>\$ 23,889,732</b>
<b>TRANSFERS IN</b>	<b>\$ 3,235,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,235,809</b>
<b>TRANSFERS OUT</b>	<b>\$ (2,977,473)</b>	<b>\$ (258,336)</b>	<b>\$ -</b>	<b>\$ (3,235,809)</b>
<b>NET</b>	<b>\$ 25,794</b>	<b>\$ 5,142</b>	<b>\$ 799,772</b>	<b>\$ 830,708</b>

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Position Balance at 05/1/2019	Revenues	Expenditures/ Expenses	Other Financing Sources/(Uses)	Ending Fund/Net Postion Balance at 04/30/2020
General Fund	\$ 10,628,595	\$ 15,561,120	\$ 13,437,050	\$ (2,393,904)	\$ 10,358,761
TIF #4 Fund	\$ 684,464	\$ 267,956	\$ 10,043	\$ (250,819)	\$ 691,558
Debt Service Fund	\$ 1,953,935	\$ 104,515	\$ 2,338,790	\$ 2,334,990	\$ 2,054,650
Nonmajor Governmental Fund	\$ 641,154	\$ 1,408,602	\$ 1,788,852	\$ 568,069	\$ 828,973
Water & Sewer Fund	\$ 18,562,768	\$ 5,026,993	\$ 4,843,990	\$ 80,475	\$ 18,567,910
<b>Total</b>	<b>\$ 32,470,916</b>	<b>\$ 22,369,186</b>	<b>\$ 22,418,725</b>	<b>\$ 338,811</b>	<b>\$ 32,501,852</b>

**DISBURSEMENT TO VENDORS OVER \$2,500 FOR 12 MONTH PERIOD ENDING APRIL 30, 2020:** 1ST AYD CORPORATION 10,549; 3D DESIGN STUDIO, LLC 8,071; ACCOUNTEMPS 28,258; ACRES GROUP 100,544; ADVANCED TREE CARE 38,441; ALTISSOURCE SOLUTIONS 8,249; ALTORFER INDUSTRIES INC 5,916; AMALGAMATED BANK OF CHICAGO 2,116,395; AMERICAN BACKFLOW & FIRE PREVENTION 9,061; AMERICAN FLOOR SHOW 8,144; AMERITEMP LTD 4,953; AMPLIO SYSTEMS INCORPORATED 2,531; ANCEL GLINK, P.C. 101,595; ANDREW & MICHELLE PTASIENSKI 22,065; ARAMARK- AUCA CHICAGO 8,586; ARROW INDUSTRIAL SUPPLY 2,522; ARTHUR WEILER, INC 8,365; AT&T 10,245; ATLAS FIRST ACCESS, LLC 10,663; AXON ENTERPRISE, INC. 9,754; BERGER EXCAVATING INC 36,415; BLACKHAWK ELECTRICAL CONSTRUCTION 14,629; BLUE CROSS AND BLUE SHIELD OF IL 775,872; BRIGHTVIEW LANDSCAPE SERVICES 67,702; BS&A SOFTWARE 28,224; BURRIS EQUIPMENT CO. 8,553; C&C SNOW PLOWING 5,200; CALL ONE 50,321; CAMPANELLA & SONS 18,569; CANYON CONTRACTING INC 33,230; CASH 3,000; CDW GOVERNMENT, INC. 25,762; CENCOM E9-1-1 472,658; CENTRAL LAKE COUNTY JOINT 1,686,023; CERTAPRO PAINTERS 7,482; CHICAGOLAND PAVING 312,191; CINCINNATI INSURANCE COMPANY 7,768; CITY ELECTRIC SUPPLY 8,568; CIVIC PLUS 9,632; CLARK BAIRD SMITH LLP 90,327; CLARKE 41,275; CLOWNING AROUND ENTERTAINMENT 5,000; COMCAST CABLE 6,055; COMED 138,228; COMPASS MINERALS 91,880; CONSERV FS 3,629; CONSTELLATION NEWENERGY, INC. 85,653; CORE & MAIN LP 11,934; COUNTY OF LAKE, TRUSTEE 22,700; CREATIVE SOUNDZ INC. 21,615; DAN HEUSER 5,200; DAVE'S CONCRETE 5,650; DESIGNS IN CONTEXT, INC. 8,300; DOUG ERDMANN 5,360; EDER, CASELLA & CO. 51,940; EDGE ENTERTAINMENT LTD 2,500; EMC INSURANCE COMPANY 467,419; ENTERPRISE FM TRUST 306,009; EQUITIES ASSOCIATES CORP. IV 637,345; FISCHER BROS. FRESH CONCRETE 6,739; GALLS LLC 16,501; GEWALT HAMILTON ASSOCIATES INC 728,044; GOVERNMENT LEASING & FINANCE 51,024; GPS INSIGHT 13,162; GRAINGER 23,196; GREATER ROUND LAKE FIRE 40,307; HBK WATER METER SERVICE, INC 4,947; HEALTH CARE SERVICE CORP. 772,283; HOME DEPOT CREDIT SERVICES 17,491; HOME TOWNE ELECTRIC, INC. 27,831; HUF CORP. INC. 2,580; HYDROAIRE SERVICE, INC. 5,828; IL DEPT OF EMPLOYMENT SECURITY 4,597; IL DIRECTOR OF EMPLOYMENT SECURITY 5,278; IL ENVIRONMENTAL PROTECTION AGENCY 84,825; ILLINOIS ENVIRONMENTAL PROTECTION A 84,825; ILLINOIS MUNICIPAL LEAGUE 4,780; ILLINOIS PUBLIC RISK FUND 190,803; ILLINOIS PUBLIC RISK FUND 175,006; ILLINOIS STATE POLICE 17,809; ILM 10,040; IMAJE RECORDS 3,000; IMPACT NETWORKING, LLC 130,372; IMPROV PLAYHOUSE THEATER 14,761; INFINITY ENTERTAINMENT, LLC 3,500; JEFF ELLIS MANAGEMENT, LLC 31,831; JOE MEYER TREE SERVICE, INC. 9,960; JOSEPH D. FOREMAN & CO INC 6,975; K- TECH SPECIALTY COATINGS, INC. 6,138; KIESLER'S POLICE SUPPLY, INC. 3,366; KLOSS DISTRIBUTING 2,746; KONICA MINOLTA 21,216; KONICA MINOLTA BUS SOLUTIONS 4,065; KOSCO FLAG CO. 14,335; LAKE COUNTY DIV. OF TRANSPORTATION 3,515; LAKE COUNTY MUNICIPAL LEAGUE 4,337; LAKE COUNTY PUBLIC WORKS 2,478,447; LAKE COUNTY TREASURER 14,097; LAKE COUNTY TREASURER 4,035; LAKESHORE RECYCLING SYSTEMS, LLC 24,218; LAUTERBACH & AMEN, LLP 11,220; LAW OFFICES OF GERALD T. DIETZ 52,800; LAWSON PRODUCTS, INC. 4,986; LEADSONLINE LLC 4,476; LESTER'S MATERIAL SERVICE, INC 5,407; LURVEY'S LANDSCAPE SUPPLY 3,768; M AND N SUPPLY, INC 2,575; MANHARD CONSULTING LTD 106,081; MANSFIELD OIL COMPANY OF GAINESVILLE 69,568; MARJO GRAPHICS 2,596; MARVIN BEMBRY 3,000; MATTHEWS EMPLOYMENT 36,100; MENARDS-FOX LAKE 6,067; METROPOLITAN INDUSTRIES, INC. 21,873; MID-AMERICAN WATER 39,150; MIDWEST CHLORINATING & TESTING INC. 2,950; MIDWEST METER INC. 52,735; MIDWEST SERVICE CORPORATION 3,639; MIDWEST SNOW SOLUTIONS, INC. 17,384; MILLER'S PETTING ZOO 3,600; MONROE TRUCK EQUIPMENT, INC 4,336; MORTON SALT 91,508; MUNICIPAL CODE CORPORATION 4,610; MUNICIPAL COLLECTION SERVICES 8,030; MUNICIPAL SYSTEMS, INC. 9,176; NAPA AUTO SUPPLY-FOX LAKE 7,359; NICASA 2,500; NICOR GAS 29,311; NORTHEAST MULTI-REGIONAL 4,285; NORTHERN IL POLICE ALARM SYS. 5,200; NORTHSHORE FACULTY PRACTICE 3,000; NORTHWESTERN UNIVERSITY 3,700; ONSOLVE, LLC 8,100; OVERHEAD DOOR COMPANY 10,780; PARKING LOT STRIPING 3,925; PATRIOT PAVEMENT MAINTENANCE 20,000; PAYNE & DOLAN, INC. 13,214; PDC LABORATORIES, INC. 7,856; PERFECT CLEANING SERVICE, CORP 30,338; PETER BAKER & SONS CO. 13,641; PIPE-VIEW LLC 111,870; PITNEY BOWES GLOBAL FINANCIAL SRVS 3,083; POMP'S TIRE 5,518; PRECISION PAVEMENT MARKINGS, 7,874; PREMIER PAVING INC 9,880; PRINCIPAL LIFE INSURANCE COMPANY 22,052; PROFESSIONAL BEVERAGE SERVICE 5,670; R. SALINAS LANDSCAPING INC 29,018; RAY O'HERRON CO., INC. 7,032; REFLECTIVE APPAREL FACTORY INC 4,032; REZEK, HENRY, MEISENHEIMER & 11,621; RHMG ENGINEERS 4,591; RHMG ENGINEERS INC 7,896; RHMG ENGINEERS, INC 12,475; RICHARD PEREZ 2,500; RICKMAN CONTRACT SERVICES, INC. 51,000; RLBLCC 200,000; ROBERT E. HUMMEL CONSTRUCTION 9,600; ROBINSON HEATING & COOLING 46,168; ROLF C. CAMPBELL & ASSOCIATES 187,150; ROUND LAKE AREA CHAMBER OF COMMERCE 16,670; ROUND LAKE AREA PARK DISTRICT 4,000; ROUND LAKE BEACH POLICE FOUNDATION 10,200; RUSH POWER SYSTEMS LLC 12,172; S.B. FRIEDMAN & COMPANY 31,155; SAE CUSTOMS INC. 2,570; SAFE STEP LLC 10,000; SCHROEDER AND SCHROEDER INC. 38,481; SEDGWICK CLAIMS MANAGEMENT 5,000; SHI INTERNATIONAL CORP 17,871; SIGN CENTRAL 2,557; SIKICH LLP 39,700; SKINNERS AMUSEMENTS 7,840; SOIL & MATERIAL CONSULT. INC. 3,941; SOMAYYAH ALLAHVERDI 3,009; STAPLES BUSINESS CREDIT 12,531; STARS FENCE INC. 5,340; STATE TREASURER 3,075; STATE TREASURER 6,149; STEINER ELECTRIC CO 2,967; STREICHER'S 5,347; SUBURBAN ELEVATOR 7,812; SUEZ WATER ADVANCED SOLUTIONS 30,520; SWALCO 10,461; TERMINAL SUPPLY CO. 3,728; THE DIRECT RESPONSE RESOURCE 48,247; THE ILLINOIS BRASS BAND 3,000; THELEN MATERIALS, LLC 12,339; TIMOTHY R. EVANS 15,006; TOP CHOICE RENTALS 5,987; TRADITIONAL CONCRETE 2,860; TRAFFIC CONTROL & PROTECTION 4,257; TREASURER OF LAKE COUNTY 7,744; TREASURER, STATE OF IL 432,336; ULINE 7,685; USA BLUEBOOK 10,676; USIC LOCATING SERVICES, LLC 46,879; VERIZON WIRELESS 44,886; VILLAGE OF LAKE ZURICH 41,083; VISU-SEWER OF ILLINOIS, LLC 4,158; VULCAN MATERIALS 9,313; WAGWORKS INC 2,827; WAL-MART COMMUNITY/GEMB 3,573; WASTE MANAGEMENT 6,575; WATCH GUARD 6,915; WAUKEGAN ROOFING COMPANY, INC. 5,054; WEST'S INSURANCE AGENCY 237,427; WEST'S INSURANCE, INC 28,736; WEX BANK 54,130; WILLCOM BUSINESS SOLUTIONS, INC 10,380; YORK RISK SERVICES GROUP 14,592; EXPENSE DISBURSEMENTS UNDER 2,500.00 268,525

**COMPENSATION SUMMARY for 12-month period ending April 30, 2020: Less than \$25,000.00:**

Wehde, Bryan. Vargo, Patrick. Fisherkeller, James. Steinberg, George. Davis, Hal E. Parker, Audrie. Benedict, Lee. Bailey, Mark W. Smith, Kristopher R. Butler, Susan J. Davis, Christy M. Rosado, Carlos J. Smith, Katarina. Wallace, Kevin. Velasco, Jaime. Hillsheim, Dana. Minjares, Jacob. Baquera, Adrian. Page, Alexander R. Boehm, Noah N. Bardi, Alexander J. Turman, Amias. Hollweck, Megan E. Banaszewski, Jacob. Sout, Paul. Lopez, Elena. Cleveland, Margaret A. Husk, Charles E. Nickles, Scott. Valadez, Sylvia. Hughes, Brett. Ferrier, Nicole. Quintero, Ingrid. Page, Remington. Weinzierl, Catherine. Bure, Jennifer P. Marquez, Martha. Farias, Mayra A. Peralta, Clarabelle. Flores, Yvonne. Lopez, Margaret A. Diaz, Zulymar. Fraga, Karla D. Lockwood, Jessica. Hill, Richard H. Kilbane, Matthew. Lisowski, Lukasz. **\$25,000 to \$49,999.99:** Ibrahim, Tara. Mitsven, Timothy L. Doxie, Brittany. Sellek, Daryl J. Cwynar, Jonathan J. Rossi, Matthew. Lundman, Brock K. Bain, Christopher. Macias, Irene. Burke, Joseph W. Peters, Brian J. Arteaga, Anabel. Hollingsworth, Rose. Ramirez, Ana I. Ramirez, Mindy. Velazquez, Maria. Schotanus, Denise P. **\$50,000 to \$74,999.99:** Morris, Nicholas M. Kaiser, Daniel. Ullrich, Robert. Fraga, Juan. Moseley, Hunter. Kaiser, Daniel. Lauritzen, Donald. Garcia, Mario. Foster, Rickey. Kazmierski, Monika. Vega, Jose L. Collins, Tom R. Spalla, Michael. Betz, Mark. Otis, Jeff A. Norkus, Thomas P. Stateler, Kevin A. Wuchter, Frank A. Sparr, Margaret E. Alanis, America. Karaszewski, Mark A. Bueso, Kevin. Luplow, Charles W. **\$75,000 to \$99,999.99:** Tellez, Jacinto. Pugliese, Lisa. Reiser, Michael. Kennedy, Ryan J. Bertholomey, John. Barrera, Jose R. Schuster, Kariann N. Ejupovic, Aldin. Gill, Jaskarn S. Scheithe, Jeremiah J. Finley, Joseph W. Meyer Jr., John J. Dunan, Dave. DeWelde, Blake A. Atwell, Heath R. Gannon, Robert. Cramer, Timothy J. **\$100,000 to \$124,999.99:** Henken, Paul R. Kurek, Kevin C. Crawford, Katherine E. Bacon, Dawn M. Goodwin, Timothy. Hilts, Scott A. Cordes, Christopher. Grace, Paul A. Lupi, Kenneth R. Rodriguez, Ryan R. Barr, Michael. Sandacz, Steven M. Callese, Roger E. Lunn, Gary I. Schuster, Timothy E. Scott, Michael J. Wilde Jr., Wayne. Wade, Gardiner. **Over \$125,000:** Rivera, Gilbert. Kilbane, David.