

**VILLAGE OF ROUND LAKE BEACH
ANNUAL TREASURER'S REPORT
FOR THE TWELVE MONTHS ENDED APRIL 30, 2012**

SUMMARY OF REVENUES:

Property Taxes	\$4,900,950	Telecommunications Taxes	\$723,470	Amusement Taxes	\$ 330,856
Water and Sewer Charges	\$6,432,494	Utility Taxes	\$848,918	Other Intergovernmental Taxes	\$ 424,812
State Sales Tax	\$4,264,906	Motor Fuel Taxes	\$930,836	Investment Income/Miscellaneous	\$ 121,027
Income Tax	\$2,387,157	Fines	\$814,949	Grants/Contributions	\$ 138,632
Local Sales Taxes	\$1,200,661	Charges for Service	\$733,524	Licenses and Permits	\$ 131,685
					\$ 24,384,877

SUMMARY STATEMENT OF CONDITION

	Beginning Fund/Net Assets		Ending Fund/Net Assets Balance at		
	Balance at 5/1/2011	Revenues	Expenditures/ Expenses	Other Financing Sources/(Uses)	Balance at 4/30/12
General Fund	\$ 6,255,187	\$ 11,282,247	\$ 10,065,891	\$ (196,583)	\$ 7,274,960
Debt Service Funds	\$ 4,962,182	\$ 2,989,112	\$ 2,700,566	\$ (1,188,574)	\$ 4,062,154
Capital Projects Funds	\$ 7,470,497	\$ 89,056	\$ 7,621,909	\$ (671,460)	\$ (733,816)
Other Governmental Funds	\$ 1,097,097	\$ 1,379,430	\$ 1,437,698	\$ 865,115	\$ 1,903,944
Water & Sewer Fund	\$ 15,760,390	\$ 6,432,494	\$ 5,880,186	\$ 1,642,622	\$ 17,955,320
Total	\$ 35,545,353	\$ 22,172,339	\$ 27,706,250	\$ 451,120	\$ 30,462,562

DISBURSEMENTS TO VENDORS OVER \$2,500, TOTAL \$22,560,143: 1ST AYD CORPORATION 7,911; ACTION FENCE CONTRACTORS 21,570; ADVENT BUILDING MAINTENANCE 32,714; ALDI INC. 3,510; ALPINE INVESTMENTS 3,000; AMALGAMATED BANK OF CHICAGO 1,726,639; AMB ROOFING 8,656; AMERICAN UNDERGROUND, INC. 7,851; ANCEL, GLINK, DIAMOND, BUSH, 257,140; ANDERSON ENT. 3,000; ANTIOCH ELECTRIC SERVICE, INC. 3,750; ARAMARK- AUCA CHICAGO 6,614; ARONSON FENCE CO. 2,925; ARROW INDUSTRIAL SUPPLY 3,056; ARTHUR J. GALLAGHER RMS, INC 230,731; AT&T 38,928; BADGER METER INC. 62,858; BANNER PLUMBING SUPPLY 3,977; BERGER EXCAVATING INC 4,509,553; BLUE CROSS BLUE SHIELD 239,477; BLUESTAR ENERGY SOLUTIONS 37,241; BONNELL INDUSTRIES, INC. 5,459; BOUNCES R US 3,825; BRE RETAIL RESIDUAL OWNER3 LLC 77,236; CAMPANELLA & SONS, INC. 969,632; CARGILL, INC 124,573; CEN TRUST BANK 200,000; CENCOM E9-1-1 515,643; CENTRAL LAKE COUNTY JOINT 1,799,902; CENTRO SATURN HOLDINGS SPE LLC 198,906; CERTIFIED FLEET SERVICES INC. 3,164; CHAIN-O-LAKES PLMBNG & HEATING 3,900; CHARTER ONE 8,286; CHICAGOLAND PAVING 29,250; CINTAS #22 2,545; CIT 6,156; COLORADO ELECTRIC SUPPLY 15,901; CLARK BAIRD SMITH LLP 43,262; CLARKE 37,881; CLEARWIRE LEGACY LLC 3,000; COMED 214,094; COMCAST- 6,610; CONCEPT TO PROJECT MGMT LLC 3,239; CONTROL PLUS, INC. 2,568; CREATIVE SOUNDZ INC. 16,450; CUSTOM INSTALLATION AND REPAIR 11,981; DAVE'S TRANSMISSION, INC. 118,516; DEVERY ENGINEERING 1,025,498; THE DIRECT RESPONSE RESOURCE 44,082; DORMA ENTRANCE SYSTEMS 5,270; DUROWELD COMPANY, INC. 4,170; EDER, CASELLA & CO. 11,284; EMERGENCY COMMUNICATIONS 9,000; FLEETONE LLC 162,532; FLOW-TECHNICS, INC. 9,181; FORD MOTOR CREDIT COMPANY 47,765; FORD MOTOR CREDIT 7,649; FORT DEARBORN LIFE INS. CO. 10,378; G & S SERVICES 135,384; GALLS LLC 7,660; GEN POWER INC. 3,275; GENERAL PUMP AND MACHINERY 11,635; GLOBALCOM INC. 25,266; GOLDSTEIN & ASSOCIATES 3,500; GORDON FLESCH COMPANY INC. 7,711; GRAINGER 4,780; GRANITE ENVIRONMENTAL, INC. 4,160; GROWER EQUIPMENT & SUPPLY CO. 4,893; DAVID HARE 7,458; HARRIS COMPUTER SYSTEMS 22,088; HD SUPPLY WATERWORKS 11,594; HEALTH CARE SERVICE CORP. 1,185,788; HECKER AND COMPANY, INC 21,030; HILTON CHICAGO 4,190; HOME DEPOT USA 3,998; HOME DEPOT CREDIT SERVICES 9,517; HYDROAIRE SERVICE, INC. 10,941; I. D. E. S. 18,320; ID NETWORKS 10,099; ILLINOIS MUNICIPAL LEAGUE 3,419; ILLINOIS DEPARTMENT OF 5,520; ILLINOIS ENVIRONMENTAL 169,650; ILLINOIS STATE POLICE 9,328; IMLRMA 80,309; IN-TOUCH COMMUNICATIONS INC. 3,900; INDUSTRIAL SYSTEMS, LTD 5,375; INFINITY MUSIC LLC 3,500; INNOVATIVE DATA SOLUTIONS 3,110; INSITE RE. INC. 2,896; INTERSTATE ROOFING CO. 3,980; ISAAC RAY FORENSIC GROUP 3,495; JAY-R'S STEEL & WELDING, INC 5,800; JOE MEYER TREE SERVICE, INC. 26,810; JOSE CRUZ BERMUDEZ 5,000; JULIE, INC. 3,231; KALE UNIFORMS, INC. 14,885; KAMP/SYNERGY 23,392; KANE, MCKENNA & ASSOC., INC. 48,044; KELSO-BURNETT CO. 3,251; KIESLER'S POLICE SUPPLY, INC. 12,974; KUSTOM SIGNALS, INC. 14,816; LAKE COUNTY MUNICIPAL LEAGUE 2,965; LAKE COUNTY PARTNERS 4,855; LAKE COUNTY ANIMAL CONTROL 4,350; LAKE COUNTY PUBLIC WORKS 1,708,688; LAKE COUNTY RECORDER 5,235; LAKE COUNTY

TREASURER 4,601; LAKE COUNTY COLLECTOR 2,148,171; LAND GROUP 3,800; LAYNE CHRISTENSEN COMPANY 148,486; LENNY JOHNSON 3,900; LESTER'S MATERIAL SERVICE, INC 3,374; LIFT-A-LOFT 4,800; MANEVAL CONSTRUCTION CO., INC. 142,968; MARJO GRAPHICS 5,005; MCGLADREY & PULLEN, LLP 28,225; MID-AMERICAN WATER 10,202; MIDWEST SERVICE CORPORATION 2,868; MIDWEST AGGREGATES 3,931; MUNICIPAL CODE CORPORATION 3,208; NAPA AUTO SUPPLY-FOX LAKE 7,094; NATGUN CORPORATION 85,500; NEXTEL COMMUNICATIONS PD 12,079; NICOR GAS 32,860; NORSTATES BANK 116,278; NORSTATES BANK 10,836; NORTH SHORE PAVING, INC. 2,500; NORTHEAST MULTI-REGIONAL 5,985; NORTHERN IL POLICE ALARM SYS. 3,830; RAY O'HERRON CO., INC. 5,132; OFFICE CONCEPTS 4,121; OTIS ELEVATOR COMPANY 3,200; PAYNE & DOLAN, INC. 852,556; PEAK INVESTMENTS 14,000; PEAR TREE CATERING 5,853; PEASE SERVICE, INC. 54,974; PETER BAKER & SONS CO. 23,598; PHILLIP LIBENSON 6,500; PITNEY BOWES 2,568; PITNEY BOWES 13,500; PLATINUM SYSTEMS 32,593; POMP'S TIRE 8,916; PROGRAM ONE 7,850; PROPAC 3,674; QUILL CORPORATION 6,118; QUILL CORPORATION 7,529; R.A. MANCINI, INC 1,806,795; R.A. SMITH NATIONAL, INC. 3,000; RANGER REDI MIX 5,000; RENTAL MAX LLC 2,909; RLBLCC 80,000; ROBERT L. HUMMEL CONSTRUCTION 4,000; ROBINSON HEATING & COOLING 15,155; ROLF C. CAMPBELL & ASSOCIATES 61,663; ROUND LAKE AREA 12,379; ROUND LAKE HEIGHTS, VILLAGE OF 8,265; ROUND LAKE AREA PARK DISTRICT 24,124; RUSH POWER SYSTMTEMS LLC 3,890; RUSSO'S POWER EQUIPMENT INC 2,553; SUN-TIMES MEDIA 3,057; RAY SCHRAMER & CO. 15,436; SHULL PLUMBING, INC. 3,933; SIMPLEXGRINNELL LP 7,208; STANARD & ASSOCIATES, INC. 5,867; STATE BANK 4,000; STATE POLICE SERVICE FUND 5,697; STEPHEN MILLER 6,305; SUBURBAN LABORATORIES, INC. 12,331; SWALCO 8,369; TEAM REIL, INC. 11,347; TERMINAL SUPPLY CO. 3,530; TIMOTHY R. EVANS 18,063; T.O.P.S. IN DOG TRAINNG CORP. 3,780; TREASURER, STATE OF IL 58,039; TREASURER OF LAKE COUNTY 24,891; UNDERGROUND PIPE & VALVE CO. 8,298; UNITED RENTALS NORTHWEST, INC 2,615; USA BLUEBOOK 6,489; VERIZON WIRELESS 8,136; WAL-MART COMMUNITY/GEMB 4,316; WASTE MANAGEMENT NORTH 12,340; WATER PRODUCTS 3,023; WATER SERVICES 11,493; WHOLESALE CARPET DESIGN, INC. 3,771; WILSON NURSERIES, INC. 3,000; WISCONSIN CENTRAL LTD. 4,823; **EXPENSE DISBURSEMENTS UNDER 2,500.00 239,884; TOTAL 22,800,027**

COMPENSATION SUMMARY for 12-month period ending April 30, 2012:

Less than \$5,000.00: Judy Armstrong, Heath Atwell, Mark Bailey, Linette Benes, Susan Butler, Anthony Cappello, Margaret Cleveland, Shanna Coakley, Tom Finnegan, Brad Fortney, Tim Gaines, William Haase, Kariann Hill, Kevin Hoxie, Charles Husk, Matthew Kilbane, Sarah Marr, Elliott Marr, Jerome Mattingly, Larry Mount, Ivette Munoz, Candace Olsen, Luis Pena, Lonnie Prince, Annmarie Pryde, Melinda Rodriguez, Kathya Salcedo, Thomas Smith, Thomas Steen, Chris Turcan, Ralph Unrath, Sylvia Valadez, Patrick Vargo, Steven Vaughn.

\$5,000 to \$24,999.99: Ernesto Amparan, Joseph Bridges, Kimberly Crowe, Daniel Garrelts, Silvio Gomez, Veronica Halek, Richard Hill, Todd Hoppenstedt, Jean Messineo, Mark Montgomery, Mindy Ramirez, Veronica Teitz, Grant Wollert.

\$25,000 to 49,999.99 Brett Baseley, Tom Collins, Kenneth Coppes, Tammy Dreyer, Linda Dubs, Rickey Foster, Brian Fragassi, Mario Garcia, Michelle Hernandez, Mark Karaszewski, Donald Lauritzen, Charles Luplow, Kimberly McCann, William Mullenix, Keith Neitzke, Sara Olsen, Ann Otto, Mariangie Pagan, Ana Ramirez, Karen Richey, Lissarda Rogoz, Andreas Rogoz, Mario Sankis, Denise Schotanus, Kevin Stateler, Yvonne Steward, Maria Velazquez.

\$50,000 to \$74,999.99: America Alanis, Steven Cauffman, Katherine Crawford, Kathleen Foley, Robert Gannon, Christine Gentes, Mario Ingoglia, Jason Kane, Donald Kirk, Gary Lunn, Monica Marr, John Meyer Jr., Thomas Norkus, Jeff Otis, Dawn Reis, Timothy Schuster, Daryle Shoulders, Michael Spalla, Margaret Sparr, Nancy Steen, Timothy Thoma, Gregory Vanco, Jose Vega, Gardiner Wade, James Waters, Kevin Williams, Scott Wold, Frank Wuchter.

\$75,000 to \$99,999.99: Michael Barr, Roger Callese, Richard Chiarello, Christopher Cordes, Blake DeWelde, Dave Duncan, Jeff Ehlers, Brian Gosnell, Paul Grace, Gary Gramhofer, David Hare, John Hird, Kevin Kurek, Kenneth Lupi, Timothy Mitsven, Sandra Molidor, Patrick Murray, Brian Peters, Gilbert Rivera, Ryan Rodriguez, Deborah Rundle, Kenneth Ryzd Jr., Steven Sandacz, Eric Schmidt, Vincent Sciarrone, Michael Scott, Wayne Wilde Jr., Jon Wildenberg.

\$100,000 to \$124,999.99: Gary Bitler

\$125,000 to \$134,999.99: David Kilbane

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, 2011 and ended April 30, 2012. Brian C. Gosnell, Finance Director/Treasurer