

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
June 1, 2015
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

1. ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. APPROVAL OF MINUTES
 - 3.1 Approve the Minutes of the Regular Meeting of May 18, 2015
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$135,017.11
 - 5.2 Approve Payroll for the Period Ending May 17, 2015 in the Amount of \$132,596.65
 - 5.3 Adopt a Resolution Approving a Proposal for a Hedge Installation along the Police Driveway from Acres Group in an Amount not to Exceed \$4,290.00
 - 5.4 Adopt a Resolution Approving a Quote for a Gamajet for the Vactor Truck from Gamajet in an Amount not to Exceed \$5,610.00
 - 5.5 Adopt a Resolution Approving an Engineering Services Work Order from Baxter & Woodman to Prepare Valley Lakes Subdivision Street Patching Bidding Documents and Assist with Bidding in an Amount not to Exceed \$6,300.00
 - 5.6 Adopt a Resolution Approving the Proposal from Lexipol, LLC for Daily Training Component and Law Enforcement Policy Manual
 - 5.7 Adopt a Resolution Authorizing the Village of Round Lake Police Department's Continued Participation and Membership in the Northern Illinois Police Alarm System Mobile Field Force Team
 - 5.8 Accept February Treasurer's Report as Presented
 - 5.9 Accept March Treasurer's Report as Presented
 - 5.10 Accept April Treasurer's Report as Presented

6. CLERK’S OFFICE

6.1 YMCA Camp Duncan Solicitation June 6th and 13th at Cedar Lake Road & Route 134 and Fairfield Road and Route 134

6.2 Adopt a Resolution Approving an Amended Cleaning Contract with CleanNet

7. ADMINISTRATOR

7.1 Adopt a Resolution Approving Expenses for a Mosquito Abatement Program with Clarke Environmental Mosquito Management, Inc in an Amount not to Exceed \$35,000.00

8. FINANCE

8.1 Approve a Reimbursement of \$140.00 to Trustee Susan Triphahn for Glunz Auction

9. POLICE

9.1 Adopt a Resolution to Authorize Painting of the Police Department Building Interior Hallways

10. PUBLIC WORKS

10.1 Adopt a Resolution Approving the Purchase of Snow Plow Operating Equipment from International for a Truck Chassis in an Amount not to Exceed \$79,900.00 and from Monroe Truck Equipment, Inc. for a Dump Body in an Amount not to Exceed \$87,461.00

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages at Friendly Food & Liquor Located at 1821 & 1825 S. Cedar Lake Road

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Memorial Day Parade Follow-up

14.2 Liaisons

14.3 Mayor’s Comments

14.4 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
May 18, 2015
442 N. Cedar Lake Road
7:00 P.M.



DRAFT

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:00 P.M.

1. ROLL CALL

Present: Trustees Foy, Frye, Kraly, Newby, Rodriquez, Triphahn
Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of May 4, 2015

Motion by Trustee Newby, Seconded by Trustee Frye, to approve the Minutes of the Regular Meeting of May 4, 2015. Upon a unanimous voice vote, the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment
NONE

5. CONSENT AGENDA

Motion by Trustee Kraly, Seconded by Trustee Triphahn, to do an Omnibus approval on item 5.1 & 5.2.

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Newby, Kraly, Rodriquez, Triphahn
Nays: None
Abstain: None
Absent: None

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$316,468.51

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending May 3, 2015 in the Amount of \$165,319.56

Approved – Omnibus Vote

6. CLERK’S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Adopt a Resolution Ratifying Repairs to the Combination Tractor in the Amount of \$2,493.68 by West Side Tractor Sales

Motion by Trustee Foy, Seconded by Trustee Newby to adopt a Resolution Ratifying Repairs to the Combination Tractor in the Amount of \$2,493.68 by West Side Tractor Sales

Upon the call of the roll, the following voted:

Ayes:	Trustees Foy, Frye, Kraly, Newby, Rodriquez, Triphahn
Nays:	None
Abstain:	None
Absent:	None

Mayor MacGillis Declared the Motion carried

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

The Mayor mentioned that since our Home Town Fest has been put on hiatus until further notice he is eliminating the need for the Special Events committee. We have seen major growth in events such as the Tree Lighting, National Night Out, Arbor Day and National Day of Prayer – those will now be handled by Departments. Arbor Day activities will be handled by the Public Works area and National Night Out by the Police Department

14. MAYOR’S COMMENTS

14.1 Board of Trustee Liaisons

The Mayor mentioned the board is very cohesive and he felt the need to move the seating at the dais to reflect that instead of one side being from one term and the other side a different term. He also reminded everyone not to vote with their heart, but to do what’s Smart for the Village. It was asked if the Liaisons will change from their current assignments – the Mayor stated he will announce those at the next meeting.

14.2 Governing With Confidence Workshop

Attorney Mike Zimmerman will be hosting this workshop for the newly elected officials as well as a refresher for those currently serving on the board.

14.3 Dunkin' Donuts Cop on Rooftop

In support of the Special Olympics Police Chief Gillette will be on the roof of Dunkin Donuts in Volo on Friday May 29th between the hours of 5AM and 2PM soliciting donations

14.4 Mayor's Comments

The Mayor stated he is excited about the new Board and again congratulated the new Trustees. The Mayor mentioned he had participated in a "Wine Tasting with the Mayor" event this past Saturday which had been part of an auction item from the Chambers Installation Dinner in February. He thanked Trustee Triphahn for not only putting it together but for also preparing great food and desserts for the event.

14.5 Trustee's Comments

Trustee Foy mentioned a dock that is located at Huber Park leading out to the channel. The land (park), which had been donated to the Round Lake Area Park District, has a sign that states it's under construction however children are still playing on it. Concerns were; if a child falls into the channel the water is not that deep however the silt underneath the water would be treacherous for a child to escape from. Since it isn't a Village owned property the Mayor asked Trustee Foy to draft a letter to the RLAPD with his concerns.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Triphahn moved, seconded by Trustee Foy, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:19 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$135,017.11
ITEM 8.1	TRUSTEE TRIPHAHN PAYABLE	<u>\$ 140.00</u>**
	ACCOUNTS PAYABLE RERORT	<u>\$135,157.11</u>

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: June 1, 2015

**** - (p.1 \$140.00)**

DATE: 05/29/15
TIME: 08:45:31
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-JUNE	180829	05/28/15	272.22
			ACCOUNT TOTAL:			272.22
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	180829	05/28/15	288.26
			ACCOUNT TOTAL:			288.26
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	180829	05/28/15	13.84
			ACCOUNT TOTAL:			13.84
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUNE HSA CONTRIBUTIONS-JUNE	180787 180848	05/28/15 05/28/15	2,712.78 437.49
			ACCOUNT TOTAL:			3,150.27
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE SUSAN TRIPHAHN	C282 T123	ECONOMIC DEVELOPMENT MTNG REIMB FOR GLUNZ AUCTION EVNT	180794 180841	05/28/15 05/28/15	48.73 140.00
			ACCOUNT TOTAL:			188.73
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	CONFERENCE CALL	180846	05/28/15	112.50
			ACCOUNT TOTAL:			112.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	APRIL LEGAL APRIL ZBA MEETINGS APRIL LITIGATION	180839 180839 180839	05/28/15 05/28/15 05/28/15	3,937.50 702.00 4,524.00
			ACCOUNT TOTAL:			9,163.50
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER ILLINOIS PAPER COMPANY	I49 I6	BOTTLED WATER COPIER PAPER	180808 180809	05/28/15 05/28/15	59.87 284.90

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	POSTAGE METER INK	180833	05/28/15	51.79
	STAPLES ADVANTAGE	S165	PAPER CLIPS	180833	05/28/15	4.14
	STAPLES ADVANTAGE	S165	UB THUMB DRIVE	180833	05/28/15	22.59
			ACCOUNT TOTAL:			423.29
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMeyer	K12	WAR MEMORIAL, VH, CLK TOWER	180813	05/28/15	269.57
	DANETTE KOHLMeyer	K12	VH, PD, PW BSKTS/DWNTWN BOXES	180813	05/28/15	1,015.25
			ACCOUNT TOTAL:			1,284.82
01-20-79-77901	B&G MAINTENANCE					
	TARA RESTORATION CORP	T124	PAINT CLOCK AT RT134/CEDAR LK	180842	05/28/15	262.50
			ACCOUNT TOTAL:			262.50
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 05-14-15	180781	05/28/15	51.95
	CRYSTAL MANAGEMENT &	C128	JUNE CUSTODIAL	180789	05/28/15	267.50
	WORLD SECURITY & CONTROL, INC.	W22	2015/16 ANNUAL FIRE ALRM INSPC	180849	05/28/15	250.00
			ACCOUNT TOTAL:			569.45
01-20-80-88018	OFFICE EQUIPMENT					
	TECHSTAR AMERICA CORPORATION	T12	Q2 MAINT CNTRCT-GESTETNER	180840	05/28/15	365.00
			ACCOUNT TOTAL:			365.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	MAY PHONE SERVICE	180790	05/28/15	591.98
	COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180791	05/28/15	147.85
			ACCOUNT TOTAL:			739.83
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180793	05/28/15	29.50
	CURRENT TECHNOLOGIES	C280	MAY IT REPAIRS	180793	05/28/15	29.50
			ACCOUNT TOTAL:			59.00
01-20-91-99107	IT MAINTENANCE SERVICES					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	SYSTEM RECOVERY ANNUAL RENEWAL	180793	05/28/15	165.60
	CURRENT TECHNOLOGIES	C280	MARCH IT MAINTENANCE	180793	05/28/15	413.00
	CURRENT TECHNOLOGIES	C280	MAY IT MAINTENANCE	180793	05/28/15	649.00
			ACCOUNT TOTAL:			1,227.60
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	180829	05/28/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	180829	05/28/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	180787	05/28/15	24,154.02
	UMB	U22	HSA CONTRIBUTIONS-JUNE	180848	05/28/15	2,041.62
			ACCOUNT TOTAL:			26,195.64
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	HNDCUFFCS/MAG POUCH-DEMARCO	180802	05/28/15	36.89
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	SERGEANT BADGE	180803	05/28/15	112.50
	TEAM SALES	T11	UNIFORM-DEMARCO	180838	05/28/15	165.00
			ACCOUNT TOTAL:			314.39
01-40-72-67204	DUES & MEMBERSHIPS					
	LK CNTY MAJOR CRIME TSK FORCE	L303	ANNUAL MEMBERSHIP	180814	05/28/15	500.00
			ACCOUNT TOTAL:			500.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	ACE HARDWARE	A4	BOTTLED WATER	180783	05/28/15	7.98
	CHARTER ONE	C282	NEMRT SUPPLIES	180794	05/28/15	19.01
	ZION POLICE DEPARTMENT	L304	HOMICIDE TRAINING-TINSLEY	180815	05/28/15	225.00
	NORTH EAST MULTI-REGIONAL	N11	SEARCH WARRANT PREP-TINSLEY	180824	05/28/15	95.00
			ACCOUNT TOTAL:			346.99
01-40-74-77402	AMMO / GUNS					

DATE: 05/29/15
TIME: 08:45:31
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	AMMUNITION	180794	05/28/15	359.80
			ACCOUNT TOTAL:			359.80
01-40-74-77430	OFFICE SUPPLIES GALLS, AN ARAMARK COMPANY QUILL CORPORATION QUILL CORPORATION	G2 Q2 Q2	MISC SUPPLIES FILE DIVIDERS FILE FOLDERS	180802 180830 180830	05/28/15 05/28/15 05/28/15	231.23 69.99 80.37
			ACCOUNT TOTAL:			381.59
01-40-74-77434	OPERATING SUPPLIES CHARTER ONE	C282	EVIDENCE ROOM SUPPLIES	180794	05/28/15	730.45
			ACCOUNT TOTAL:			730.45
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	JUNE OPERATIONS AND RENT	180795	05/28/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	ANNUAL MEETING	180825	05/28/15	81.00
			ACCOUNT TOTAL:			81.00
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	NEMRT SUPPLIES	180794	05/28/15	53.12
			ACCOUNT TOTAL:			53.12
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	PAPER TOWELS	180830	05/28/15	80.97
			ACCOUNT TOTAL:			80.97
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT & WORLD SECURITY & CONTROL, INC.	A119 C128 W22	PD MAT SERVICE 05-14-15 JUNE CUSTODIAL 2015/16 ANNUAL FIRE ALRM INSPC	180781 180789 180849	05/28/15 05/28/15 05/28/15	14.94 245.00 125.00
			ACCOUNT TOTAL:			384.94
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	MAY PHONE SERVICE	180790	05/28/15	160.35
ACCOUNT TOTAL:						160.35
01-40-84-88402	GAS & OIL CHARTER ONE	C282	GAS FOR #44-ILEAS CONF SPRGFLD	180794	05/28/15	49.00
	CHARTER ONE	C282	GAS FOR #44-ILEAS CONF SPRGFLD	180794	05/28/15	29.02
	CHARTER ONE	C282	GAS FOR #44-ILEAS CONF SPRGFLD	180794	05/28/15	27.85
ACCOUNT TOTAL:						105.87
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	KEY RINGS AND TAGS	180783	05/28/15	17.47
	WAUKEGAN SAFE & LOCK LTD.	W24	SECTIONAL KEYS	180850	05/28/15	37.50
ACCOUNT TOTAL:						54.97
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	MARCH IT REPAIRS	180793	05/28/15	59.00
	CURRENT TECHNOLOGIES	C280	MARCH IT REPAIRS	180793	05/28/15	236.00
	CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180793	05/28/15	826.00
	CURRENT TECHNOLOGIES	C280	MAY IT REPAIRS	180793	05/28/15	29.50
ACCOUNT TOTAL:						1,150.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	180829	05/28/15	309.30
ACCOUNT TOTAL:						309.30
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	180829	05/28/15	20.90
ACCOUNT TOTAL:						20.90
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	180787	05/28/15	4,691.53
	UMB	U22	HSA CONTRIBUTIONS-JUNE	180848	05/28/15	291.66
ACCOUNT TOTAL:						4,983.19
01-60-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS AMERICAN OUTFITTERS LTD	A134	PUBLIC WORKS UNIFORM SHIRTS	180782	05/28/15	155.75
			ACCOUNT TOTAL:			155.75
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	MISC OFFICE SUPPLIES	180830	05/28/15	59.68
	QUILL CORPORATION	Q2	BLACK PORTFOLIO	180830	05/28/15	12.41
			ACCOUNT TOTAL:			72.09
01-60-74-77452	STREET SIGNS ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	23.38
	MENARDS FOX LAKE	M7	SIGN INSTALLATION PARTS	180821	05/28/15	16.73
			ACCOUNT TOTAL:			40.11
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	180844	05/28/15	3,290.00
			ACCOUNT TOTAL:			3,290.00
01-60-79-77901	B&G MAINTENANCE A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL-PANTHER CLN-UP	180779	05/28/15	39.50
	GRAYSLAKE FEED SALE INC.	G115	PLOW DAMAGE RESTORATION	180801	05/28/15	94.50
	LURVEY LANDSCAPE SUPPLY	L86	SOIL REST ACROSS FRM A-TIRE	180816	05/28/15	45.80
	LURVEY LANDSCAPE SUPPLY	L86	MULCH RESTORATION AND LINER	180816	05/28/15	60.00
	MENARDS - ANTIOCH	M143	TREE RESTORATION AT 528 LKWOOD	180818	05/28/15	99.40
	MENARDS - ANTIOCH	M143	TREE RESTORATION AT 528 LKWOOD	180818	05/28/15	39.76
	RUSSO POWER EQUIPMENT	R102	VIPER WEED AND FEED	180831	05/28/15	187.42
	RUSSO POWER EQUIPMENT	R102	ROUND UP/40" DOT REACHER	180831	05/28/15	56.99
	TARA RESTORATION CORP	T124	PAINT CLOCK AT RT134/CEDAR LK	180842	05/28/15	262.50
			ACCOUNT TOTAL:			885.87
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-30-15	180781	05/28/15	6.98
	ARAMARK UNIFORM	A119	PW SUPPLIES 05-14-15	180781	05/28/15	25.91
	ARAMARK UNIFORM	A119	PW MAT SERVICE 05-14-15	180781	05/28/15	9.57
	CRYSTAL MANAGEMENT & SAFETY-KLEEN CORP.	C128	JUNE CUSTODIAL	180789	05/28/15	67.50
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	180834	05/28/15	150.04
	WORLD SECURITY & CONTROL, INC.	W22	2015/16 ANNUAL FIRE ALRM INSPC	180849	05/28/15	62.50
			ACCOUNT TOTAL:			322.50
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	269.49
	NORTHWEST ELECTRICAL SUPPLY	N39	BALLASTS/FIXTURE FOR PW BLDG	180826	05/28/15	22.53
			ACCOUNT TOTAL:			292.02
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	181.38
			ACCOUNT TOTAL:			181.38
01-60-80-88001	EQUIPMENT					
	KM INTERNATIONAL	K100	SPARE HOT BOX DISCONNECT KEY	180812	05/28/15	18.19
	WEST SIDE EXCHANGE	W50	PARTS/EQUIP FOR DEERE FRT LOAD	180852	05/28/15	254.19
			ACCOUNT TOTAL:			272.38
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	MAY PHONE SERVICE	180790	05/28/15	188.93
			ACCOUNT TOTAL:			188.93
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	04/22-05/20/2015 ELECTRIC	180796	05/28/15	42.51
	COMED	C500	04/20-05/19/2015 ELECTRIC	180796	05/28/15	31.38
	COMED	C500	04/20-05/19/2015 ELECTRIC	180796	05/28/15	5,010.78
	COMED	C500	03/25-04/24/2015 ELECTRIC	180796	05/28/15	23.01
	COMED	C500	03/25-04/24/2015 ELECTRIC	180796	05/28/15	69.67
	COMED	C500	04/20-05/19/2015 ELECTRIC	180796	05/28/15	1,907.89
			ACCOUNT TOTAL:			7,085.24
01-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #61	180779	05/28/15	47.91
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #45	180779	05/28/15	29.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #52	180779	05/28/15	12.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #55	180779	05/28/15	13.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #40	180779	05/28/15	15.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #59	180779	05/28/15	45.50
	ANTIOCH AUTO PARTS	A107	OIL STOCK	180780	05/28/15	17.94
	BURRIS EQUIPMENT CO.	B14	OIL CHANGE FOR KABOTA TRACTOR	180786	05/28/15	39.92
	WEST SIDE EXCHANGE	W50	ENGINE OIL FOR DEERE FRT LOADR	180852	05/28/15	32.50
	WEST SIDE EXCHANGE	W50	ENGINE OIL FOR DEERE BK HOE	180852	05/28/15	21.94
			ACCOUNT TOTAL:			277.63
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/ALIGNMENT AND PARTS #45	180779	05/28/15	582.08
	A TIRE COUNTY SERVICE	A1	TAILGATE/OIL PRESSRE SWTCH #40	180779	05/28/15	99.62
	A TIRE COUNTY SERVICE	A1	TAILGATE/DUMP LEVER REPAIR #50	180779	05/28/15	52.47
	A TIRE COUNTY SERVICE	A1	WHEEL BALANCE COMPOUND #59	180779	05/28/15	32.02
	R.A. ADAMS ENTERPRISES INC.	A6	BRAKE CONTROLS FOR #55	180784	05/28/15	45.50
			ACCOUNT TOTAL:			811.69
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES AND PARTS FOR RED TRAILR	180779	05/28/15	175.07
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	44.91
	BUCK BROS, INC	B120	MISC PARTS FOR LAWN MOWER	180785	05/28/15	182.01
	BURRIS EQUIPMENT CO.	B14	TAIL LGHT/REAR PTO FOR KABOTA	180786	05/28/15	487.74
	BENNY'S SERVICE CENTER, INC.	B42	MAINT/OVERHAUL CRONKHITE TRLR	180788	05/28/15	715.00
	MIDWEST HOSE AND FITTINGS, INC	M101	COUPLER/PLUGS FOR VACTOR	180817	05/28/15	11.60
	SPRAY TECH INC.	S149	PAINT CRONKHITE TRAILER	180832	05/28/15	90.00
	WEST SIDE EXCHANGE	W50	BACKHOE REPAIRS	180852	05/28/15	1,264.16
			ACCOUNT TOTAL:			2,970.49
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID FOR #45	180779	05/28/15	100.98
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID FOR #52	180779	05/28/15	88.53
	BENNY'S SERVICE CENTER, INC.	B42	APR SAFETY STCKR FOR #56 & #57	180788	05/28/15	35.00
	WEST SIDE EXCHANGE	W50	MAINT ON DEERE FRNT LOADER	180852	05/28/15	341.14
	WEST SIDE EXCHANGE	W50	MAINTENANCE FOR DEERE BK HOE	180852	05/28/15	363.68
			ACCOUNT TOTAL:			929.33
01-60-84-88412	EQUIPMENT RENTAL					
	WEST SIDE EXCHANGE	W5	ROLLER RENTAL DELIVERY	180851	05/28/15	472.50
			ACCOUNT TOTAL:			472.50
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	MARCH IT REPAIRS	180793	05/28/15	29.50
	CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180793	05/28/15	265.50
			ACCOUNT TOTAL:			295.00
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	ST LIGHT REPAIR SUPPLIES	180804	05/28/15	224.94

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	LONG LAKE ST LGHT REPAIR SUPPL	180826	05/28/15	17.72
	NORTHWEST ELECTRICAL SUPPLY	N39	CONNECTORS FOR ST LGHT REPAIR	180826	05/28/15	10.72
	STEINER ELECTRIC COMPANY	S63	LONG LAKE ST LIGHT REPAIRS	180837	05/28/15	36.16
			ACCOUNT TOTAL:			289.54
01-60-92-99214	STORM SEWER MAINTENANCE					
	LURVEY LANDSCAPE SUPPLY	L86	SOIL RESTORATION	180816	05/28/15	183.20
	MID AMERICAN WATER OF WAUCONDA	M25	STORM GATE ON DOROTHY LN	180820	05/28/15	132.00
			ACCOUNT TOTAL:			315.20
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	180829	05/28/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	180829	05/28/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	180787	05/28/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	180845	05/28/15	100.00
	THOMPSON ELEVATOR SERVICE	T3	H006696-800 NIPPERSINK	180845	05/28/15	100.00
			ACCOUNT TOTAL:			200.00
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	MAY PHONE SERVICE	180790	05/28/15	28.46
			ACCOUNT TOTAL:			28.46
			GENERAL FUND			100,365.46

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	F102	STREET PATCHING MATERIAL	180828	05/28/15	231.66
			ACCOUNT TOTAL:			231.66
10-60-88-88802	SIDEWALKS CHAIN O'LAKES LUMBER CO.	C8	SIDEWALK REPAIR MATERIAL	180797	05/28/15	4.80
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX FOR SIDEWALK REPAIR	180800	05/28/15	451.00
	MCCANN INDUSTRIES, INC.	M91	SIDEWALK REPAIR MATERIAL	180822	05/28/15	32.14
			ACCOUNT TOTAL:			487.94
			MOTOR FUEL TAX FUND			719.60

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE--JUNE	180829	05/28/15	401.54
			ACCOUNT TOTAL:			401.54
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE--JUNE	180829	05/28/15	31.51
			ACCOUNT TOTAL:			31.51
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE--JUNE HSA CONTRIBUTIONS--JUNE	180787 180848	05/28/15 05/28/15	6,172.32 437.49
			ACCOUNT TOTAL:			6,609.81
50-60-72-67202	UNIFORMS AMERICAN OUTFITTERS LTD	A134	PUBLIC WORKS UNIFORM SHIRTS	180782	05/28/15	155.75
			ACCOUNT TOTAL:			155.75
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	T-CON TRAINING - KILARSKI	180807	05/28/15	48.00
			ACCOUNT TOTAL:			48.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	APRIL LEGAL	180839	05/28/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS	180805	05/28/15	904.00
			ACCOUNT TOTAL:			904.00
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	MISC OFFICE SUPPLIES BLACK PORTFOLIO	180830 180830	05/28/15 05/28/15	59.67 12.41
			ACCOUNT TOTAL:			72.08
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	180798	05/28/15	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	SAMPLE #15D2217-01/02	180823	05/28/15	25.00
			ACCOUNT TOTAL:			25.00
50-60-79-77901	B&G MAINTENANCE LURVEY LANDSCAPE SUPPLY RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT	L86 R102 R102	SOIL RESTORATION AT WELL #2 VIPER WEED AND FEED ROUND UP/40" DOT REACHER	180816 180831 180831	05/28/15 05/28/15 05/28/15	45.80 187.43 56.98
			ACCOUNT TOTAL:			290.21
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CRYSTAL MANAGEMENT & STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY WORLD SECURITY & CONTROL, INC.	A119 A119 A119 C128 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 W22	PW MAT SERVICE 04-30-15 PW SUPPLIES 05-14-15 PW MAT SERVICE 05-14-15 JUNE CUSTODIAL ARDEN LS MAINTENANCE PWR SYS MAINT-DAWN MARIE LIFT POWER SYS MAINT AT WELL #3 PW BLDG PWR SYST MAINTENANCE PWR SYS MAINT-ROSEWOOD LIFT POWER SYS MAINT AT WELL #2 PWR SYS MAINT-PRAIRIE WLK LIFT POWER SYS MAINT AT CURAN LIFT POWER SYS MAINT AT CEDAR LK LS 2015/16 ANNUAL FIRE ALRM INSPC	180781 180781 180781 180789 180837 180837 180837 180837 180837 180837 180837 180837 180837 180837 180849	05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15 05/28/15	6.97 25.91 9.56 67.50 284.35 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 270.00 62.50
			ACCOUNT TOTAL:			2,616.79
50-60-79-77905	B&G REPAIRS J. M. IRRIGATION, INC. MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA NORTHWEST ELECTRICAL SUPPLY	J21 M25 M25 N39	SPRAY HEAD AND PGP ROTOR B-BOX REPAIRS B-BOX REPAIR BALLASTS/FIXTURE FOR PW BLDG	180811 180820 180820 180826	05/28/15 05/28/15 05/28/15 05/28/15	282.50 251.70 1,035.00 22.52
			ACCOUNT TOTAL:			1,591.72
50-60-79-77907	B&G SUPPLIES					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	96.42
	MID AMERICAN WATER OF WAUCONDA	M25	MANHOLE HOOKS AND WTR STOPPER	180820	05/28/15	220.00
	TRAFFIC CONTROL & PROTECTION	T14	HYDRANT FLUSHING SIGNS	180843	05/28/15	302.50
	USA BLUE BOOK	U21	FIBERGLASS MANHOLE LADDER 10'	180847	05/28/15	224.95
			ACCOUNT TOTAL:			843.87
50-60-80-88001	EQUIPMENT					
	WEST SIDE EXCHANGE	W50	PARTS/EQUIP FOR DEERE FRT LOAD	180852	05/28/15	254.19
			ACCOUNT TOTAL:			254.19
50-60-80-88002	SAFETY EQUIPMENT					
	LEE JENSEN SALES CO.	J126	CONFINED SPACE WINCH	180810	05/28/15	532.32
	LEE JENSEN SALES CO.	J126	CONFINED SPACE WINCH	180810	05/28/15	519.00
			ACCOUNT TOTAL:			1,051.32
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	MAY PHONE SERVICE	180790	05/28/15	188.92
			ACCOUNT TOTAL:			188.92
50-60-82-88208	HEATING					
	NICOR GAS	N7	04/15-05/14/2015 HEAT	180827	05/28/15	59.46
	NICOR GAS	N7	04/16-05/15/2015 HEAT	180827	05/28/15	76.91
	NICOR GAS	N7	04/14-05/13/2015 HEAT	180827	05/28/15	25.55
	NICOR GAS	N7	04/15-05/14/2015 HEAT	180827	05/28/15	24.27
			ACCOUNT TOTAL:			186.19
50-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #61	180779	05/28/15	47.91
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #45	180779	05/28/15	29.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #52	180779	05/28/15	12.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #55	180779	05/28/15	13.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #40	180779	05/28/15	15.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/FILTER FOR #59	180779	05/28/15	45.50
	ANTIOCH AUTO PARTS	A107	OIL STOCK	180780	05/28/15	17.94
	WEST SIDE EXCHANGE	W50	ENGINE OIL FOR DEERE FRT LOADR	180852	05/28/15	32.50
	WEST SIDE EXCHANGE	W50	ENGINE OIL FOR DEERE BK HOE	180852	05/28/15	21.94
			ACCOUNT TOTAL:			237.67
50-60-84-88404	VEHICLE REPAIRS					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/ALIGNMENT AND PARTS #45	180779	05/28/15	582.08
	A TIRE COUNTY SERVICE	A1	TAILGATE/OIL PRESSRE SWTCH #40	180779	05/28/15	99.63
	A TIRE COUNTY SERVICE	A1	TAILGATE/DUMP LEVER REPAIR #50	180779	05/28/15	52.46
	A TIRE COUNTY SERVICE	A1	WHEEL BALANCE COMPOUND #59	180779	05/28/15	32.02
	R.A. ADAMS ENTERPRISES INC.	A6	BRAKE CONTROLS FOR #55	180784	05/28/15	45.50
			ACCOUNT TOTAL:			811.69
50-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES AND PARTS FOR RED TRAILR	180779	05/28/15	175.06
	ACE HARDWARE	A4	MAY MISC SUPPLIES-PW	180783	05/28/15	18.42
	BENNY'S SERVICE CENTER, INC.	B42	MAINT/OVERHAUL CRONKHITE TRLR	180788	05/28/15	715.00
	MIDWEST HOSE AND FITTINGS, INC	M101	COUPLER/PLUGS FOR VACTOR	180817	05/28/15	11.60
	SPRAY TECH INC.	S149	PAINT CRONKHITE TRAILER	180832	05/28/15	90.00
	WEST SIDE EXCHANGE	W50	BACKHOE REPAIRS	180852	05/28/15	1,264.16
			ACCOUNT TOTAL:			2,274.24
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID FOR #45	180779	05/28/15	100.99
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID FOR #52	180779	05/28/15	88.54
	BENNY'S SERVICE CENTER, INC.	B42	APR SAFETY STCKR FOR #56 & #57	180788	05/28/15	35.00
	WEST SIDE EXCHANGE	W50	MAINT ON DEERE FRNT LOADER	180852	05/28/15	341.14
	WEST SIDE EXCHANGE	W50	MAINTENANCE FOR DEERE BK HOE	180852	05/28/15	363.68
			ACCOUNT TOTAL:			929.35
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	MARCH IT REPAIRS	180793	05/28/15	29.50
	CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180793	05/28/15	265.50
			ACCOUNT TOTAL:			295.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	DIGITAL CONTROL COMPANY	D64	FLOAT CONTROL-ROSEWOOD LS	180799	05/28/15	577.97
	METROPOLITAN INDUSTRIES, INC.	M24	ARDEN LS REPAIRS	180819	05/28/15	345.00
			ACCOUNT TOTAL:			922.97
			WATER/SEWER FUND			27,054.32

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE LURVEY LANDSCAPE SUPPLY	L86	BRICK CLEANING AROUND MEMORIAL	180816	05/28/15	34.95
			ACCOUNT TOTAL:			34.95
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	04/20-05/19/2015 ELECTRIC	180796	05/28/15	17.41
	COMED	C500	04/22-05/20/2015 ELECTRIC	180796	05/28/15	337.35
			ACCOUNT TOTAL:			354.76
			COMMUTER PARKING LOT FUND			389.71

DATE: 05/29/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS GLENN & PEGGY HAGEN AARON SAIKIN	H71 S301	485 W CAMBRIA DR-REFUND 1351 S WILDMEADOW RD-REFUND	180806 180835	05/28/15 05/28/15	250.00 250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22490	MONTESORRI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESORRI SCHOOL	180853	05/29/15	1,273.75
			ACCOUNT TOTAL:			1,273.75
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE H.S. 2015 EXPANSION	180853	05/29/15	4,854.27
			ACCOUNT TOTAL:			4,854.27
			BUILDERS ESCROW			6,628.02

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 05/14/2015 TO 05/29/2015

GENERAL FUND	100,365.46
MOTOR FUEL TAX FUND	719.60
WATER/SEWER FUND	27,054.32
COMMUTER PARKING LOT FUND	389.71
BUILDERS ESCROW	6,628.02
	<hr/>
GRAND TOTAL	135,157.11
	=====

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING MAY 17, 2015

IN THE AMOUNT OF \$132,596.65

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: June 1, 2015

DATE: 05/29/2015
 TIME: 07:54:48
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

TOTAL

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS			PENSION/INSUR			
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		COM	7.000		295.00	FED	13,890.07		DD1	74,728.86	IMR	1,965.31		4,306.23
		REG	3,432.000		110,906.71	FICA	7,921.28	7,921.28	DD2	5,400.52	DFA	18.50		
		CA	1.000		115.39	MEDIC	1,852.56	1,852.56	GW	620.00	HFA	172.56		
		GWA	1.000		40.81	STATE	4,268.58		GWA	40.81	VFA	2.27		
		VAC	252.250		7,703.16				HSA	235.00	IM2	395.74		867.09
		MP	14.000		1,400.00				DD3	2,832.86	DSA	15.96		
		SIC	76.000		2,603.10				ICM	2,044.81	HSA	95.22		
		OT	33.500		1,231.22				IMV	166.21	VSA	1.05		
		OC	14.000		308.31				UOE	353.64	DCA	9.57		
		PO	69.500		3,388.63				PLI	125.76	PCA	122.77		
		CMP	10.750		405.40				AF1	84.57	DSW	7.98		
		POI	2.000		120.00				AF2	267.10	HSW	95.22		
		OIC	3.000		108.41				MAP	346.50	VSW	1.05		
		FTO	28.000		948.68				CS4	203.00	DFW	74.00		
		WC	72.000		2,601.73						PFW	547.86		
		PSI	1.000		75.00						VFW	6.81		
		SRO	1.000		60.00						PCW	122.77		
		INS	1.000		285.10						HFW	172.56		
											MFW	219.60		
											VCW	1.17		
											DSP	23.94		
											PSP	302.32		
											VFP	2.27		
											POL	6,709.10		
											EFP	15.48		
											RIP	123.56		
											TFP	102.80		
											IFP	404.76		
											RFP	642.54		
											ISP	77.00		
											DCP	9.57		
											HCP	77.34		
											VCP	1.17		
											EIP	1.44		
											TIP	8.64		
											DFP	35.24		
											PFP	273.93		
											ECP	0.94		
											RCP	110.88		
											TCP	6.70		
											IIP	58.38		
											MFP	219.60		
											VSP	2.10		
											ESP	0.89		
											TSP	6.07		

DATE: 05/29/2015
 TIME: 07:45:46
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VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ADMINISTRATION

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	CODE	EARNINGS			TAXES			DEDUCTIONS				
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		REG	423.750		14,858.02	FED	1,801.46		DD1	7,639.71	IMR	586.71	1,285.55
		CA	1.000		115.39	FICA	979.80	979.80	DD2	914.61	DFA	18.50	
		GWA	1.000		40.81	MEDIC	229.14	229.14	GW	250.00	HFA	172.56	
		VAC	56.250		1,302.13	STATE	517.51		GWA	40.81	VFA	2.27	
									HSA	75.00	IM2	147.53	323.25
									DD3	463.50	DSA	15.96	
									ICM	647.27	HSA	95.22	
									IMV	98.35	VSA	1.05	
											DCA	9.57	
											PCA	122.77	
TOTAL FICA EMPLOYEE WAGES:						15,803.45	TOTAL EMPLOYER FICA:		979.80				
TOTAL MEDICARE EMPLOYEE WAGES:						15,803.45	TOTAL EMPLOYER MEDICARE:		229.14				
TOTAL FEDERAL EMPLOYEE WAGES:						14,131.13	TOTAL EMPLOYER PENSION:		1,608.80				
TOTAL STATE EMPLOYEE WAGES:						14,131.13							
TOTAL PENSION EMPLOYEE WAGES:						16,316.35							
TOTAL NUMBER OF EMPLOYEES:						6							
GROSS PAY:			\$16,316.35	TOTAL DEDUCTIONS:			14,829.30	NET PAY:		\$1,487.05			

DATE: 05/29/2015
 TIME: 07:48:50
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BUILDING

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	172.000		4,662.78	FED	864.63		DD1	4,382.69	IMR	297.30	651.40
		SIC	4.000		117.26	FICA	389.59	389.59	AF1	28.25	DFB	18.50	
		VAC	64.000		1,826.47	MEDIC	91.11	91.11	PLI	36.86	PFB	273.93	
						STATE	221.38				VFB	2.27	
TOTAL FICA EMPLOYEE WAGES:					6,283.56	TOTAL EMPLOYER FICA:				389.59			
TOTAL MEDICARE EMPLOYEE WAGES:					6,283.56	TOTAL EMPLOYER MEDICARE:				91.11			
TOTAL FEDERAL EMPLOYEE WAGES:					5,986.26	TOTAL EMPLOYER PENSION:				651.40			
TOTAL STATE EMPLOYEE WAGES:					5,986.26								
TOTAL PENSION EMPLOYEE WAGES:					6,606.51								
		TOTAL NUMBER OF EMPLOYEES:				3							
GROSS PAY:					\$6,606.51	TOTAL DEDUCTIONS:		6,606.51	NET PAY:			\$0.00	

DATE: 05/29/2015
 TIME: 07:49:40
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

BOARD

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS				
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		MP	14.000		1,400.00	FED	195.00		DD1	3,309.78		
		REG	2.000		2,500.00	FICA	241.80	241.80				
						MEDIC	56.55	56.55				
						STATE	96.87					
TOTAL FICA EMPLOYEE WAGES:						3,900.00	TOTAL EMPLOYER FICA:		241.80			
TOTAL MEDICARE EMPLOYEE WAGES:						3,900.00	TOTAL EMPLOYER MEDICARE:		56.55			
TOTAL FEDERAL EMPLOYEE WAGES:						3,900.00						
TOTAL STATE EMPLOYEE WAGES:						3,900.00						
				TOTAL NUMBER OF EMPLOYEES:	8							
GROSS PAY:		\$3,900.00		TOTAL DEDUCTIONS:	3,900.00	NET PAY:		\$0.00				

DATE: 05/29/2015
 TIME: 07:50:52
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

POLICE

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS			PENSION/INSUR		
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER
GRAND TOTALS:	REG		2,074.250		69,114.10	FED	8,909.98		AF2	240.74	IMR	341.39	748.05
	VAC		108.000		3,865.71	FICA	5,012.80	5,012.80	DD1	46,185.58	DSP	23.94	
	PO		69.500		3,388.63	MEDIC	1,172.35	1,172.35	DD2	3,162.60	PSP	302.32	
	CMP		10.750		405.40	STATE	2,726.60		MAP	346.50	VFP	2.27	
	POI		2.000		120.00				AF1	36.34	POL	6,709.10	
	OIC		3.000		108.41				GW	350.00	EPF	15.48	
	SIC		56.000		2,023.57				PLI	78.18	RIP	123.56	
	FTO		28.000		948.68				HSA	100.00	TEP	102.80	
	WC		72.000		2,601.73				ICM	1,025.00	IFP	404.76	
	PSI		1.000		75.00				DD3	2,369.36	RFP	642.54	
	SRO		1.000		60.00				CS4	203.00	TSP	77.00	
	INS		1.000		285.10						DCP	9.57	
	OT		12.000		524.22						HCP	77.34	
											VCP	1.17	
											EIP	1.44	
											TIP	8.64	
											DFP	35.24	
											PPF	273.93	
											ECP	0.94	
											RCP	110.88	
											TCP	6.70	
											IIP	58.38	
											MFP	219.60	
											VSP	2.10	
											ESP	0.89	
											TSP	6.07	
											BIP	24.76	
TOTAL FICA EMPLOYEE WAGES:						80,851.89	TOTAL EMPLOYER FICA:		5,012.80				
TOTAL MEDICARE EMPLOYEE WAGES:						80,851.89	TOTAL EMPLOYER MEDICARE:		1,172.35				
TOTAL FEDERAL EMPLOYEE WAGES:						72,426.40	TOTAL EMPLOYER PENSION:		748.05				
TOTAL STATE EMPLOYEE WAGES:						72,426.40							
TOTAL PENSION EMPLOYEE WAGES:						75,286.87							
TOTAL NUMBER OF EMPLOYEES:						30							
GROSS PAY:			\$83,520.55	TOTAL DEDUCTIONS:			81,501.84	NET PAY:		\$2,018.71			

DATE: 05/29/2015
 TIME: 07:52:13
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

Public Works

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS			PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYEE	EMPLOYER
GRAND TOTALS:		REG	760.000		19,771.81	FED	2,119.00		DD1	13,066.34	IMR	739.91	1,621.23
		SIC	16.000		462.27	FICA	1,279.00	1,279.00	DD2	1,323.31	DSW	7.98	
		VAC	24.000		708.85	MEDIC	299.13	299.13	GW	20.00	HSW	95.22	
		OT	21.500		707.00	STATE	703.22		HSA	60.00	VSW	1.05	
		OC	14.000		308.31				UOE	353.64	DFW	74.00	
									ICM	372.54	PFW	547.86	
									PLI	10.72	VFW	6.81	
									AF1	19.98	PCW	122.77	
									AF2	26.36	IM2	248.21	543.84
									IMV	67.86	HFW	172.56	
											MFW	219.60	
											VCW	1.17	
						TOTAL FICA EMPLOYEE WAGES:	20,629.24	TOTAL EMPLOYER FICA:		1,279.00			
						TOTAL MEDICARE EMPLOYEE WAGES:	20,629.24	TOTAL EMPLOYER MEDICARE:		299.13			
						TOTAL FEDERAL EMPLOYEE WAGES:	19,248.58	TOTAL EMPLOYER PENSION:		2,165.07			
						TOTAL STATE EMPLOYEE WAGES:	19,248.58						
						TOTAL PENSION EMPLOYEE WAGES:	21,958.24						
						TOTAL NUMBER OF EMPLOYEES:	10						
						GROSS PAY:	\$21,958.24	TOTAL DEDUCTIONS:	21,958.24	NET PAY:	\$0.00		

DATE: 05/29/2015
 TIME: 07:54:00
 ID: PR460000.WOW

VILLAGE OF ROUND LAKE
 PAYROLL REGISTER REPORT

ZONING

FOR CHECK DATES 05/21/2015 TO 05/21/2015

EMPL. #	NAME	CODE	EARNINGS		TAXES			DEDUCTIONS					
			PAY RATE	HOURS	TOTAL	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER			
GRAND TOTALS:		COM		7.000	295.00	FED			DD1	144.76			
						FICA	18.29	18.29					
						MEDIC	4.28	4.28					
						STATE	3.00						
						TOTAL FICA EMPLOYEE WAGES:	295.00		TOTAL EMPLOYER FICA:	18.29			
						TOTAL MEDICARE EMPLOYEE WAGES:	295.00		TOTAL EMPLOYER MEDICARE:	4.28			
						TOTAL FEDERAL EMPLOYEE WAGES:	295.00						
						TOTAL STATE EMPLOYEE WAGES:	295.00						
						TOTAL NUMBER OF EMPLOYEES:	7						
						GROSS PAY:	\$295.00		TOTAL DEDUCTIONS:	170.33		NET PAY:	\$124.67



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: HEDGE FOR POLICE DRIVEWAY

Agenda Item No. 5.3

Executive Summary

Staff is proposing a hedge located along the side of the Police Department driveway. The hedge would be a natural, more aesthetically pleasing replacement for the snow fence that has been used to control drifting snow during the winter months.

Staff received a proposal from our current landscaping contractor for the material, labor, and equipment for the hedge. Staff prefers to use Acres Group as they are the Village's current landscaper.

Recommended Action

Discuss the proposal from Acres Group for further Village Board action.

Committee: PW/F&CA and Engineering		Meeting Date(s): 05/18/15 & 6/01/15	
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	Other Items	\$29,000.00	
	Item Requested	\$5,000.00	\$4,290.00
	YTD Actual		\$0.00
	Amount Encumbered		\$0.00
	01-60-79-77911	\$34,000.00	\$4,290.00
	Request is over/under budget:		
	Under		\$29,710.00
	Over	-	

Resolution 2015-R-__

A Resolution Approving Proposal for Hedge Installation

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: The proposal for hedge installation from Acres Group, attached as Exhibit A, is hereby approved at a price not to exceed \$4,290.00.

Section Two: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from Acres Group



610 W. Liberty Street
Wauconda, IL 60084
Ph: 847-526-4554
Fax: 847-526-4587

250 N. Garden Avenue
Roselle, IL 60172
Ph: 630-351-4336
Fax: 630-351-0148

23940 W. Andrew Road
Plainfield, IL 60585
Ph: 815-439-2022
Fax: 815-609-3643

PROPOSAL
Hedge Installation
1/13/2015

Village of Round Lake
c/o Village of Round Lake Public Works
751 Townline Road
ROUND LAKE, IL 60073

Village of Round Lake
442 N Cedar Lake Road
ROUND LAKE, IL 60073

Account Manager: Christer L Jorudd

Acres Group hereby proposes to provide all labor, equipment and materials needed to install the following items. Please initial any changes by line item and initial and date the bottom of each page. Thank you.

Description

Bed 1

Cut out landscape bed 4' W x 185' L (740 SQ Feet)
Install sixty-four (64) 36" Cheyenne Privet
Install 7 yards of Mulch

Bed 2

Cut out landscape bed 4' W x 45' L (180 SQ Feet)
Install sixteen (16) - 36" Cheyenne Privet
Install 2 yards of mulch

Hedge trim x 2 Includes Disposal

TOTAL COST **\$4,290.00**

Guarantee

1. Acres Group guarantees that all plant material will be true to name.
2. Any tree, shrub or evergreen that fails to survive a period of one (1) year from the date of installation will be replaced at no additional cost provided that the plant material in question has received proper care from the purchaser.
3. Excluded from the scope of this guarantee will be damage as a result of over-watering, drought, animals, vandalism, and acts of nature.
4. Sod, seed, perennial, annuals and groundcover are excluded from the scope of this guarantee.
5. The guarantee implied here is contingent upon the fact that payment is made within the agreed upon terms.
6. It is the purchaser's responsibility to ensure that proper care is given to new plant material during the one-year warranty period or warranties shall be null and void.

Terms

Inherent in the acceptance of this proposal is the understanding that the purchaser agrees to pay in full the total amount of the invoice within 30 days of the date of the invoice. *Acres reserves the right to add a 1.5% monthly service charge to all invoices not paid within 30 days – annual interest rates equals 18%. Services may be discontinued upon the 91st day of non-payment.*

Quotation Number: QA-00209700

Please Initial and Date Each Page: _____

Cheyenne Privet

Ligustrum vulgare 'Cheyenne'

Height: 9'. **Spread:** 7'

Light requirement: full sun to part shade.

Growth rate: rapid. **Habit:** oval.

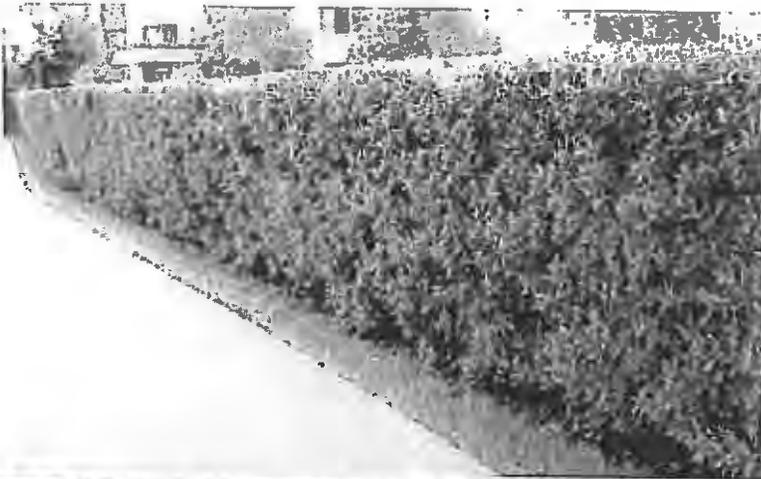
Flowering - time/color: summer/white panicals.

Foliage - spring/summer: dark green.

Foliage - fall: purplish (not showy).

Fruit: 1/3" black berry.

Attributes: rapid growing plant that makes an excellent hedge.





VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: GAMAJET FOR VACTOR TRUCK

Agenda Item No. 5.4

Executive Summary

Staff proposes the purchase of a Gamajet attachment which will allow the Village to effectively and safely clean sanitary pump stations. The current method of cleaning pump stations is to use the Vactor truck to suck out as much of the contaminants as possible. This waste must then be unloaded at a wastewater treatment facility and the nearest location that will take the waste is north of Gurnee. This process also requires a worker to manually lower sections of the Vactor suction tubes into the pump station which increases the risk of falling into the wet well. The Gamajet attachment works using the water line of the Vactor truck to shoot high pressure water around the inside of the wet well. This high pressure blast breaks up grease and contaminants so they can be pumped through the sanitary system. The process is quick and Staff estimates that it will only take a day to clean all of the Village pump stations as opposed to the four days it takes currently. The system is safer to operate as no one is required to lower anything into the wet wells; the jet line is mechanically lowered & raised. The Gammajet offers a better and more efficient cleaning method that will allow the Village to clean the pump stations more frequently which will help prevent clogs, backups, pump wear and false pump alarms.

Recommended Action

Discuss the purchase of a Gamajet for further Village Board action.

Committee: PW/F&CA and Engineering	Meeting Date(s): 05/18/15 & 6/1/15																																		
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																																		
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$475,900.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$6,000.00</td> <td style="text-align: right;">\$5,225.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>50-60-80-88001</td> <td style="text-align: right;">\$481,900.00</td> <td style="text-align: right;">\$5,225.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$476,675.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>		Account(s)	Budget	Expenditure	Other Items	\$475,900.00		Item Requested	\$6,000.00	\$5,225.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00							50-60-80-88001	\$481,900.00	\$5,225.00	Request is over/under budget:			Under		\$476,675.00	Over	-	
Account(s)	Budget	Expenditure																																	
Other Items	\$475,900.00																																		
Item Requested	\$6,000.00	\$5,225.00																																	
YTD Actual		\$0.00																																	
Amount Encumbered		\$0.00																																	
50-60-80-88001	\$481,900.00	\$5,225.00																																	
Request is over/under budget:																																			
Under		\$476,675.00																																	
Over	-																																		

Resolution 2015-R-__

A Resolution Approving Quote for Gamajet Attachment

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: The quoted price to purchase a Gamajet attachment for the Vactor truck from Gamajet, attached as Exhibit A, is hereby approved at a price not to exceed \$5,225.00.

Section Two: The Mayor, Village Administrator and Director of Public Works are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Quote from Gamajet



604 Jeffers Circle - Exton, PA 19341
 1.877.Gamajet www.Gamajet.com

Village of Round Lake
 442 N. Cedar Lake Road, Round Lake, IL
 60073
 United States
 Keith Miller
 Phone: (847) 627-0050
 kmiller@eroundlake.com

QUOTATION

Quotation Number: 122914-05
 Date: 12.29.14
 Terms: Visa/MC/Amex
 Validity 30 Days
 Delivery: 1 - 2 Weeks
 F.O.B.: Exton, PA
 End User: Village of Round Lake

NATURE OF THE TANK CLEANING APPLICATION:

Cleaning grease mat from a lift station. The vessel has a manway opening available and no obstructions inside of the vessel. Village of Round Lake is looking for a better cleaning performance.

THE SOLUTION:

Our tank cleaning experts have evaluated your tank cleaning application and selected the Gamajet VIII SS Dual Nozzle Rotary Impingement Tank Cleaner as the most efficient and effective solution. The nozzle and stator combination has been hand selected based off our impact data to ensure that the least amount of resources will be used, while providing the maximum cleaning.

QTY	DESCRIPTION	UNIT PRICE	NET PRICE
1	Gamajet VIII SS Dual Nozzle Rotary Impingement Tank Cleaner 236:1 Gear Ratio 80 GPM @ 350 PSI 140°F; Wash Fluid, Water, Not Recirculated 8-9 Minute Cycle Time Specifications 9/32" Nozzle Stator: E-809-SML O'Rings: VITON Inlet: 1-1/2" FNPT / 2" Camlock Male Drive: Clutch	\$5,225.00	\$5,225.00
1	Spare Parts Kit - Gamajet VIII VITON	\$385.00	\$385.00
TOTAL			\$5,610.00

THE TECHNOLOGY BEHIND GAMAJET:

Gamajet's patented rotary impingement tank cleaning machines combine pressure and flow to create high impact cleaning jets inside any tank or vessel. Cleaning occurs at the point at which the concentrated stream impacts the interior surface of the vessel. It is this impact, and the tangential force that radiates from this point that blasts contaminants and debris from the surface and scours the tank interior.

All deliveries are subject to change until the order is officially placed. Shipment will be made via UPS Ground with the charges prepaid and added to the invoice. All quotations are made in US Dollars.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: VALLEY LAKES SUBDIVISION STREET PATCHING

Agenda Item No. 5.5

Executive Summary:

Valley Lakes Subdivision roads have deteriorated in some areas. Patching of these areas will restore the integrity of the pavement, improve the subgrade by sealing out rain and storm runoff, and restore the rideability of the road. This is the second phase of pavement patching for Valley Lakes Subdivision, and will address the remaining failing pavement sections.

Recommended Action:

Adopt a resolution approving engineering services work order to prepare bidding documents and assist with bidding.

Committee: PW/FCA/ENGR

Meeting Date(s): 5/18/15 & 6/1/15

Lead Department: Emgomeeromg

Presenter: Kurt Baumann

Item Budgeted: Yes No N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
35-20-73-77307	\$100,621.00	\$0.00
Y-T-D Actual	\$6,300.00	\$6,300.00
Amount Encumbered		\$0.00
Total:	\$106,921.00	\$6,300.00
Request is over/under budget:		
Under		\$100,621.00
Over	-	

Resolution 2015-R-___

**A Resolution Approving a Work Order from Baxter & Woodman, Inc.
for the Valley Lakes Subdivision Patching 2015**

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the Work Order from Baxter & Woodman, Inc. for engineering services to prepare bidding documents and provide bidding assistance for the Valley Lakes Subdivision Patching 2015 (Engineers' Project No. 150477.40), attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$6,300.00.

Section Two: The Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Work Order from Baxter & Woodman

VILLAGE OF ROUND LAKE, ILLINOIS
VALLEY LAKES SUBDIVISION PATCHING 2015

WORK ORDER

ENGINEERS' PROJECT NO. 150477.40

Project Description:

The Project consists of engineering services to prepare bid documents and provide bidding assistance for phase two of patching failing sections of pavement throughout Valley Lakes Subdivision. The limits of the Project are more specifically described in Attachment A of this Work Order and the tasks are more specifically described in Attachment B.

Engineering Services:

The general provisions of this contract are enumerated in the Village Engineering Services Agreement between the Village and the Engineers dated March 18, 1998. The scope of services for this Project is listed in Attachment B.

Compensation:

Compensation for the services will be in accordance with the Village Engineering Services Agreement dated March 18, 1998. The Engineers' fee for items as described will not exceed **\$6,300.00** without prior written approval of the Village.

Submitted by: **Baxter & Woodman, Inc.**

By: _____

Louis D. Haussmann, PE, PTOE

Title: Vice President/COO

Date: May 8, 2015

Approved: **Village of Round Lake, Illinois**

By: _____

Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions:

SCHEDULE

Notice to Proceed	May 18, 2015
Preliminary PS&E to Village for Review	May 29, 2015
Final PS&E Approved by Village	June 5, 2015
Advertise for Bidding	June 11, 2015
Open Bids	June 23, 2015
Committee of Whole Discussion	July 6, 2015
Award Contract	July 20, 2015
Begin Construction	August 4, 2015
Complete Construction	August 18, 2015

Project Description

The proposed work, as described by the Village, shall entail patching of failed sections of pavement systems and removing and replacing curb and gutter. This work is to provide adequate structural capacity to the selected roads to prevent complete failure.

Pavement patching shall occur at various locations, as determined by field investigations with the Village's staff, up to the Village's budgeted amount for construction costs.

The limits of the Project are described as follows:

<u>Street</u>	<u>Limits</u>
Bentley Lane	Various Locations
Broadsmore Lane	Various Locations
Cascade Circle	Various Locations
Catalina Drive	Various Locations
Durham Court	Various Locations
Forest Cove Drive	Various Locations
Greenleaf Drive	Various Locations
Havenwood Drive	Various Locations
Heron View Way	Various Locations
Inverness Court	Various Locations
Lakespur Lane	Various Locations
Lily Lane	Various Locations
Litchfield Drive	Various Locations
Marsh Meadow Lane	Various Locations
Meadowview Drive	Various Locations
North Carlisle Court	Various Locations
Overlook Circle	Various Locations
Overlook Trail	Various Locations
Prairie Mist Drive	Various Locations
Prairie Springs Drive	Various Locations
Rookery Circle	Various Locations
Savannah Circle	Various Locations
Savannah Parkway	Various Locations
Springside Drive	Various Locations
Waterford Court	Various Locations

Street (cont.)

Waterford Drive

Westminster Court

Wicklow Lane

Winthrop Drive

Limits (cont.)

Various Locations

Various Locations

Various Locations

Various Locations

The anticipated work may include the following:

- patch existing pavement
- undercut subgrade (as necessary)
- install underdrain (as necessary at low points)
- curb and gutter removal and replacement

Engineering Scope of Services

The standard of care for all professional engineering and related services performed or furnished by the ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality on similar projects. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

1. PROJECT MANAGEMENT AND MEETINGS

- Plan, schedule, and control the activities that must be performed to complete the Project. These activities include, but are not limited to, budget, schedule, and scope. Coordinate with the Village staff and project team to ensure the goals of the Project are achieved.
- Attend one progress meeting to review the Bid Spec Package, Contract Proposal, and Estimate of Cost prior to final preparation.

2. PREPARE DOCUMENTS FOR BIDDING

- PROJECT DETAILS AND STANDARDS – Prepare a bid spec package which will include, Typical Sections, General Notes, Location Map, Construction Details, Summary of Quantities, IDOT Standard Detail sheets and Special Provisions in accordance with IDOT MFT guidelines. Full-Size plan sheets are not included with this scope of services.
- SPECIAL PROVISIONS – Prepare Project special provisions and bidding forms in accordance with IDOT MFT guidelines.
- ENGINEER'S OPINION OF PROBABLE COST – Prepare summary of quantities and an engineer's opinion of probable cost.
- FINAL CONTRACT PLANS AND CONTRACT PROPOSAL – Prepare contract documents consisting of Bid Spec Package, Special Provisions, Contract Proposals, and Engineer's Estimate of Probable Construction Cost for the Village to receive construction bids on the Project. Make any necessary changes to the documents as required by the Village. Provide the Village with electronic documents of the Bid Spec Package, Specifications, and Engineer's Opinion of Probable Cost, if requested.
- QC/QA – Perform an in-house peer review and constructability review of the final plans, specifications, and Engineer's Opinion of Probable Cost for the Project.

3. ASSIST BIDDING

- Provide documents for bidding and assist the Village in solicitation of bids from as many qualified bidders as possible for the Project, receive and evaluate bids, tabulate bids, and make a recommendation to the Village for an award of contract.



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: LEXIPOL POLICY SYSTEM AND DAILY TRAINING BULLETIN COMPONENT AUTHORIZATION TO PARTICIPATE AND EXPEND FUNDS

Agenda Item No. **5.6**

Executive Summary:

The Lexipol Law Enforcement Policy Manual and integrated Daily Training Bulletin service helps the department to maintain policies that reflect up to date, applicable law enforcement standards and best practices. The policies generated by Lexipol provide up to date comprehensive documents that include current Federal and State laws that are important to the policy. The remainder of the policy is customized by our agency to work with our rules and local laws.

Lexipol products are among leaders in risk management tools. So much so, that we have applied for, and received an Illinois Public Risk Fund Grant (Our risk management insurance co.) for to apply to this first year costs.

The cost to enter into the Lexipol system is \$6,850 (minus \$6,351 IPRF grant funds received) for the first year, and \$5,450 annually thereafter at our current authorized sworn personnel level. (25 full-time and 6 part-time.)

Recommended Action:

Staff recommends authorization to enter into an agreement for Lexipol Policy and Daily Training Bulletins, and payment of the associated fees.

Committee: Police	Meeting Date(s): 05/18/2015 ; 06/01/15																																		
Lead Department: Police	Presenter: M. Gillette																																		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">01-40-75-77511</td> <td style="text-align: right;">\$13,729.00</td> <td style="text-align: right;">\$6,850.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td>Y-T-D Actual</td> <td> </td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td> </td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td> </td> <td> </td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$13,729.00</td> <td style="text-align: right;">\$6,850.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td> </td> <td style="text-align: right;">\$6,879.00</td> </tr> <tr> <td style="text-align: right;">Over</td> <td> </td> <td> </td> </tr> </tbody> </table>		Account(s)	Budget	Expenditure	01-40-75-77511	\$13,729.00	\$6,850.00							Y-T-D Actual		\$0.00	Amount Encumbered		\$0.00				Total:	\$13,729.00	\$6,850.00	Request is over/under budget:			Under		\$6,879.00	Over		
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Under		\$6,879.00																																	
Over																																			

Resolution 2015-R-__

**A Resolution Approving Proposal from Lexipol, LLC for
Daily Training Component and Law Enforcement Policy Manual**

WHEREAS, the Lexipol Law Enforcement Policy Manual and integrated Daily Training Bulletin service helps the Village of Round Lake Police Department stay current with applicable law enforcement standards and best practices;

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: The proposal for Law Enforcement Policy Manual and Daily Training Bulletins from Lexipol, LLC, attached as Exhibit A, is hereby approved at a price not to exceed \$6,850.00 for the first year and \$5,450.00 annually thereafter.

Section Two: The Mayor, Village Administrator and Chief of Police are authorized to execute all necessary documents to carry out this Resolution.

Section Three: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from Lexipol, LLC

Lexipol

www.lexipol.com

ILLINOIS LAW ENFORCEMENT POLICY MANUAL & DAILY TRAINING BULLETINS

Presented to:

ROUND LAKE POLICE DEPARTMENT

Lexipol
6B Liberty, Suite 200
Aliso Viejo, California 92656
949.484.4444
www.lexipol.com

Karen James
Client Services Representative
949-325-1230
kkeyser@lexipol.com



March 19, 2015

**Chief Michael Gillette
Round Lake Police Department
741 W. Townline Road
Round Lake, Illinois 60110**

Chief Gillette,

Thank you for the opportunity to propose our Law Enforcement Policy Manual and integrated Daily Training Bulletin service to your department. Our goal is to help our clients successfully face the evolving challenges in the world of public safety. Lexipol provides clear benefits in terms of managing, disseminating and archiving your agency's policies and training records. Agencies that adopt our policy subscription service have clear, effective policy manuals that reflect the true values and policing philosophy of their agency.

Lexipol is uniquely qualified to provide our Policy Manual and Daily Training Bulletin service to your agency. Since 2003, our proven policy and training solutions have helped public safety agencies across the country reduce risk and avoid litigation. Lexipol provides a highly cost-effective model and powerful, easy-to-use web-based tools that will support your department with:

- Policies that reflect up-to-date, applicable industry standards and best practices;**
- Customized content for the state of Illinois;**
- Daily scenario-based training that reinforces agency approved policies and procedures;**
- Regular updates to agency policies and procedures as statutes, case law, and regulations change.**

Thank you again for your interest in Lexipol.

Sincerely,

LEXIPOL, LLC

**Karen Keyser James
Client Services Representative
949.325.1230**

LEXIPOL OVERVIEW

Policy Manual Development: Lexipol has created policy content that is specific to federal and to Illinois state law. This "master" content can then be customized by your agency. Your agency is prompted through Interactive online software to develop policies standardized with regulatory requirements yet customized to the agency's unique mission, philosophy and resource availability. The proprietary software allows efficient and accurate generation of a draft version of the manual from an online questionnaire.

Daily Training Bulletin Component: The training component consists of Lexipol's Daily Training Bulletins. These give your department the ability to train and test employees on its policies and procedures. The DTBs consist of a brief scenario illustrating realistic circumstances officers typically encounter. Each scenario is linked to a policy, which puts the policy in an operational context and helps sworn personnel understand why the policy exists and how it applies to their daily tasks. The DTB system includes a brief test, which the officer must pass to be credited with the DTB training. Your policy administrator will receive DTB packages (via email) monthly, with each bulletin linked to a current policy. Your agency will also have the ability to create their own customized DTBs in the Lexipol system as you identify areas that require additional training.

Lexipol's DTB training component allows you to track its training by officer, topic or policy. This information is archived electronically and can be produced immediately for current reports, or retrieved years later, thereby providing significant litigation and administrative support.

Unique Qualifications: Lexipol has established a unique set of risk management tools for public safety agencies by integrating agency-specific, customized policy manuals with the Daily Training Bulletin service. The Lexipol policy and training system has helped public safety agencies throughout Illinois and the country, reduce risk and stay ahead of litigation trends, while at the same time communicating clear and concise policy guidance to their employees.

Proprietary System and Tools: Approximately 150 policies based on federal standards and state statutes and case law, regulatory actions, and law enforcement best practices are available with our intuitive tool set. Your agency has full editing capability to customize the manual to reflect your agency's mission and philosophy. Our color-coded key reflects the origin of the content and its relative importance. The final product, which is not color-coded, is a professional, well organized, easy-to-read manual online in Lexipol's Knowledge Management System and in hard copy. There is no other system in the nation that incorporates all of these features at affordable annual subscription rates.



Updates: Lexipol provides regular updates in response to legislative mandates, case law and evolution in best practices. We also provide client alerts in response to precedent-setting court decisions or events that call for immediate changes to policy. **These updates can be customized by your agency to reflect your agency's mission and philosophy.**

Adaptability: Our clients range from one to 3,500 sworn personnel and include municipal police departments, county sheriff offices, county district attorney offices, port police, probation departments, school district and university police, tribal police, state regulatory, fire and law enforcement agencies, federal agencies and military agencies.

Scale: Over 1,800 public safety organizations representing more than 100,000 law enforcement and fire personnel in 20 states use the Lexipol system. Our subscriber base is one of the largest private networks of public safety policy collaborators in the nation.

Archiving: Each version of your manual is archived on the Lexipol system. This is an invaluable resource in defense litigation or personnel matters that call for authenticated copies of policy or training records years after an incident.

Cost Effective Development: Most small to mid-sized agencies assign one officer to update and maintain their policy manual, which can consume 50% to 80% of the officer's time.

A typical officer does not have the experience or resources to translate statutes, case law and emerging trends into usable, defensible policy in patrol, investigations, traffic, property, custody or personnel. At Lexipol we proactively do this work for you, typically at less than 5% of the cost of an officer.

Ready Access: Many agencies describe their pre-Lexipol policy system as convoluted, reactive and not serving the agency well. Their employees have trouble accessing the policy system because the documents are contained in disparate silos of information.

Policy Training: The integrated Daily Training Bulletin component is a customized, scenario-based daily training program that links directly to the policy manuals. The Daily Training Bulletin program is standardized, verifiable, realistic, and ongoing training that links directly to your policy manual. Archiving of training records provides verifiable evidence of achieving specific learning objects.

Accreditation Feature: The Lexipol system is an excellent complement to those agencies seeking to obtain or maintain accreditation. The Lexipol system addresses the vast majority of accreditation requirements, but maintains flexibility with its customization features in order to stay current with court decisions and agency-specific changes.

Lexipol has a unique *accreditation feature* – a specialized system which allows mapping specific accreditation requirements within Lexipol policy sections and subsections. Agencies seeking to meet accreditation requirements simply activate this feature, and are able to add any accreditation standard that applies to that section. When used in conjunction with Lexipol's easy-to-use editing tools, agencies can update policies to meet accreditation standards at their discretion.

Lexipol's accreditation feature also aids in making the accreditation process easier with its reporting abilities. Reports can be quickly and accurately created to reflect current policy compliance with specified accreditation standards.

Training Support: Your assigned policy administrators may attend any and all online training sessions (which can be repeated as many times as necessary):

1. Knowledge Management System (KMS) Training – which is your portal for policy editing and development and
2. Project Management session – which will introduce your Policy Manager to the Lexipol Electronic Client Toolkit (ECT) and the Project Management Guide (PMG).

Our Project Management Guide and Electronic Toolkit are included in the Lexipol subscription fee, and will aid your agency in completing your manual in a timely fashion. Our Project Management Guide provides tips and guidelines on how to achieve this goal. The Electronic Toolkit contains a couple of "best practices" examples that may give your agency some ideas as to how others have implemented the manual.

Our Program Development and Customer Service teams are also available throughout the development process to provide guidance and answer questions.



Proposal 2015
ROUND LAKE POLICE DEPARTMENT
Law Enforcement Policy Manual & Daily Training Bulletins
Based on 25 full-time (and 6 part-time) sworn personnel

Year 1

1st Year Subscription Fee - \$6,850 (This fee includes all development tools, policy updates, Daily Training Bulletins, Lexipol Forum)

Year 2 (to be billed annually beginning Year 2)

Annual Update Fee - \$5,450 (Billed Year 2 – This fee includes all development tools, policy updates, Daily Training Bulletins, Lexipol Forum)

Optional

Supplemental Publication Service - \$928 (Billed annually – This fee includes access to this system where you can store additional department-specific procedures and link them directly to your policies)

Services included in the Lexipol Policy Manual and Daily Training Bulletin annual subscription:

- Lexipol Illinois Law Enforcement Policy Manual (150+ policies), accessed through Lexipol's web-based Knowledge Management System (KMS);
- Editing and customization tools;
- Regular policy updates in response to legislative mandates, case law and evolution in best practices;
- Daily Training Bulletins;
- Archiving and reporting capabilities;
- Accreditation feature;
- Training and customer service support;
- Lexipol Forum

ADDITIONAL SERVICES

Lexipol offers the following optional expanded services to assist your department with implementing and managing your Lexipol Policy Manual:

Supplemental Publication Service (Optional)

This service allows your organization to electronically link department-specific procedural content to your policy manual in Lexipol's KMS4 platform. Additional non-policy content can include such items as SOGs, SOPs, General Orders, Procedural Content, etc.

Daily Training Bulletin Management (Optional)

Lexipol can manage your entire DTB program to take some of the workload off of your staff. Our specialists are trained in the DTB authoring process and understand how to maximize the value and applicability of the DTBs to your department.

Policy Manual Update Administration (Optional)

Lexipol can handle all aspects of policy updates for your subscribed policy manuals (up to final approval) allowing you more time to focus on the needs of your department. Lexipol's process allows our specialists to maintain a deep knowledge of your specific manual(s), ensuring that all updates are properly integrated with your unique, customized policy manual.

Implementation Services (Optional)

Lexipol offers customized start-to-finish project management from a dedicated member of our team. Regardless of your needs, budget or timeline, Lexipol has flexible implementation solutions to meet your organization's unique needs.

Please inquire if you would like more information, including a price quote, for these additional services.

such Confidential Information in connection with the business relationship between the parties to which this Agreement relates, and only for that purpose; (b) advise its Representatives of the confidential nature of the Confidential Information and of the obligations set forth in this Agreement and require such Representatives to keep the Confidential Information confidential and to use it only as permitted by this Agreement; (c) keep all Confidential Information confidential by using a reasonable degree of care, but not less than the degree of care used by it in safeguarding its own confidential information; and (d) not disclose any Confidential Information received by it to any third party (except as otherwise provided for herein). Notwithstanding the foregoing, however, a party may disclose Confidential Information of the other party pursuant to any governmental, judicial, or administrative order, subpoena, discovery request, regulatory request or similar method, provided that the party proposing to make any such disclosure will promptly notify, to the extent practicable, the other party in writing of such demand for disclosure so that the other party may, at its sole expense, seek to make such disclosure subject to a protective order or other appropriate remedy to preserve the confidentiality of the Confidential Information. Each party shall be responsible for any breach of this Section by any of such party's Representatives.

13. Miscellaneous.

13.1 Governing Law. This Agreement shall be construed in accordance with, and governed by, the laws of the State of California, without giving effect to any choice of law doctrine that would cause the law of any other jurisdiction to apply.

13.2 Entire Agreement. This Agreement embodies the entire agreement and understanding of the parties hereto and hereby expressly supersedes any and all prior written and oral agreements and understandings with respect to the subject matter hereof, including without limitation any and all agreements and understandings pertaining to the use of the Subscription Materials by Agency. No representation, promise, inducement, or statement of intention has been made by any party hereto that is not embodied in this Agreement. Terms and conditions set forth in any purchase order, or any other form or document of Agency, which are inconsistent with, or in addition to, the terms and conditions set forth in this Agreement, are hereby objected to and rejected in their entirety, regardless of when received, without further action or notification by Lexipol, and shall not be considered binding on Lexipol unless specifically agreed to in writing by it.

13.3 Headings. The captions and other headings contained in this Agreement are for convenience only and shall not be considered a part of or affect the construction and interpretation of any provision of this Agreement.

13.4 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same document.

13.5 Amendment. No amendment, modification, or supplement to this Agreement shall be binding unless it is in writing and signed by the party sought to be bound thereby.

13.6 Attorneys' Fees. If any action is brought by either party to this Agreement against the other party regarding the subject matter hereof, the prevailing party shall be entitled to recover, in addition to any other relief granted, reasonable attorneys' fees and expenses of litigation.

13.7 General Interpretation. The language used in this Agreement shall be deemed to be the language chosen by the parties hereto to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument or any portion thereof to be drafted, or in favor of the party receiving a particular benefit under the Agreement. No rule of strict construction will be applied against any person or entity.

13.8 Notices. Any notice required by this Agreement or given in connection with it, shall be in writing and shall be given by personal delivery, by certified mail, postage prepaid, or by recognized overnight delivery service to the appropriate party at the address of such party stated on the cover sheet

or for Agency pursuant to an order from a court or other governmental agency or other legal process, nor does it prohibit or restrict Agency from displaying the adopted/approved final policy document on a publicly accessible website for official Agency purposes, so long as Agency includes the appropriate copyright and other proprietary notices on such final policy document as required by in Section 4 above.

6. **Account Security.** Agency is solely responsible for maintaining the confidentiality of Agency's user name(s) and password(s) and the security of Agency's Account. Agency will not permit access to Agency's Account, or use of Agency's user name(s) and/or password(s) by any person or entity other than authorized Agency personnel. Agency will immediately notify Lexipol in writing if Agency becomes aware that any person or entity other than authorized Agency personnel has used Agency's Account or Agency's user name(s) and/or password(s).

7. **Privacy Policy.** Lexipol will hold all information Agency provides in confidence unless required to provide information in accordance with an order from a court or other governmental agency or other legal process. Agency acknowledges that Lexipol may provide view-only access and summary information to the Agency's affiliated Risk Management Authority, Insurance Pool or Group if they have provided an economic subsidy. Lexipol will use commercially reasonable efforts to ensure the security of Lexipol's systems and to protect the confidentiality of information Lexipol receives from Agency. Lexipol's system uses Secure Socket Layer (SSL) Protocol for browsers supported by Lexipol application(s). SSL encrypts information as it travels between the Agency and Lexipol. However, Agency acknowledges and agrees that Internet data transmission is not always 100% secure and Lexipol does not warrant or guaranty that information Agency transmits utilizing the Lexipol system or online platform is 100% secure.

8. **Policy Adoption.** Agency hereby acknowledges and agrees that any and all policies included in the Subscription Material provided by Lexipol have been individually reviewed, customized and adopted by Agency for use by Agency. Agency further acknowledges and agrees that neither Lexipol nor any of its agents, employees or representatives shall be considered "policy makers" in any legal or other sense and that the chief executive of Agency will, for all purposes, be considered the "policy maker" with regard to each and every such policy.

9. **Disclaimer of Liability.** In developing the Subscription Materials, Lexipol has made a good faith effort to comply with all applicable statutes, case law and industry standards in effect at the time such Subscription Materials are provided to Agency. While Lexipol has made such a good faith effort, Agency acknowledges and agrees that Lexipol its officers, agents, managers, and employees will have no liability to Agency or any other person or entity arising from or related to the Subscription Materials, or any act or omission by Agency or its personnel pursuant to, or in reliance on, any of the Subscription Materials.

10. **Limitation of Liability.** Lexipol's cumulative liability to Agency and any other person or entity for any loss or damages resulting from any claims, demands, or actions arising out of or relating to this Agreement or the use of any Subscription Materials shall not exceed the subscription fees actually paid to Lexipol for the use of the Subscription Materials under this Agreement during the twelve-month period immediately prior to the assertion of such claim, demand or action. In no event shall Lexipol be liable for any indirect, incidental, consequential, special, or exemplary damages or lost profits, even if Lexipol has been advised of the possibility of such damages. The limitations set forth in this Section shall apply whether Agency's claim is based on breach of contract, tort, strict liability, product liability or any other theory or cause of action.

11. **Non-Transferability.** The subscriptions and rights to use the Subscription Material granted by this Agreement are personal to Agency and Agency shall not assign or otherwise transfer the same to any other person or entity.

12. **Confidentiality.** From time to time during the term of this Agreement, a party may be required to disclose information to the other party that is marked "confidential" or the like, or that is of such a type that the confidentiality thereof is reasonably apparent ("Confidential Information"). The receiving party will: (a) limit disclosure of any Confidential Information of the other party to the receiving party's directors, officers, employees, agents and other representatives (collectively "Representatives") who have a need to know

to which these General Terms and Conditions are attached, or such other address as such party may indicate by a notice delivered to the other party in accordance with the terms of this Section. Alternatively, electronic mail or facsimile notice is acceptable when acknowledged by the receiving party.

13.9 Invalidity of Provisions. Each of the provisions contained in this Agreement is distinct and severable and a declaration of invalidity or unenforceability of any such provision or part thereof by a court of competent jurisdiction shall not affect the validity or enforceability of any other provision hereof. Further, if a court of competent jurisdiction finds any provision of this Agreement to be invalid or unenforceable, then the parties agree that the court should endeavor to give effect to the parties' intention as reflected in such provision to the maximum extent possible.

13.10 Waiver. Lexipol's failure to exercise, or delay in exercising, any right or remedy under any provision of this Agreement shall not constitute a waiver of such right or remedy.

End of General Terms and Conditions



PREDICTABLE IS PREVENTABLE

AGREEMENT FOR USE OF SUBSCRIPTION MATERIAL

Agency's Name: Round Lake Police Department
Agency's Address: 741 W. Town Line Rd.
Round Lake, IL 60073
Attention: Chief of Police

Lexipol's Address: 6B Liberty, Suite 200
Aliso Viejo, CA 92658
Attention: _____

Effective Date: _____
(to be completed by Lexipol upon receipt of signed Agreement)

The Agreement for Use of Subscription Material is between Lexipol, LLC, a Delaware limited liability company ("Lexipol"), and the Agency identified above. The Agreement consists of (a) this cover sheet; (b) *Exhibit A* (Subscriptions Being Purchased and Subscription Fees) attached to this cover sheet (consisting of 1 page), and (c) *Exhibit B* (General Terms and Conditions) attached to this cover sheet (consisting of 5 pages). Capitalized terms that are used in Exhibit A and not defined therein shall have the respective meanings given to them in Exhibit B.

AGENCY

LEXIPOL, LLC

Signature: _____
Print Name: Michael Gillette
Title: Chief of Police
Date Signed: _____

Signature: _____
Print Name: _____
Title: Chief Executive Officer
Date Signed: _____

EXHIBIT A

SUBSCRIPTIONS BEING PURCHASED AND SUBSCRIPTION FEES

Agency is purchasing the following service(s):

POLICY MANUAL SUBSCRIPTIONS:			
Law Enforcement Policy Manual & Daily Training Bulletins <input checked="" type="checkbox"/>	Year 1 Pricing \$	6,850.00	Year 2 Pricing \$
Custody Policy Manual & Custody Daily Training Bulletins <input type="checkbox"/>	Year 1 Pricing \$	_____	Year 2 Pricing \$
Fire Policy Manual & Fire Daily Training Bulletins <input type="checkbox"/>	Year 1 Pricing \$	_____	Year 2 Pricing \$
Supplemental Manual(s)(Supplement to Policy manuals):			
Law Enforcement <input type="checkbox"/>	Custody <input type="checkbox"/>	Fire <input type="checkbox"/>	Year 1 Pricing \$ _____ Year 2 Pricing \$ _____
Year 1 Total		\$	6,850.00
Year 2 Total		\$	8,450.00

Please complete all fields and place N/A where applicable.

(Chief/Sheriff Name) (Title) (Chief/Sheriff Email) (Chief/Sheriff Direct Phone)
 (Custody Facility Manager Name) (Title) (Custody Fac. Mgr. Email) (Custody Fac. Mgr Direct Phone)
 (Name of Agency as you want it to appear on the manual)
 (Agency Street Address) (City) (State) (Zip Code) (County)
 (Custody Street Address – If different) (City) (State) (Zip Code) (County)
 (Billing Address if different from above) (City) (State) (Zip Code)
 (Agency Phone) (Fax) (Email)
 (Risk Management Group/Insurance Pool) (Accreditation Agency) (Agency Fiscal Year End)
 (No. of Authorized Sworn Officers) (If Custody - No. of Beds) (If Fire - No. of Authorized Staff) (Agency Website)
 (LE Primary User Full Name) (Title) (LE Primary User Phone) (LE Primary User Email)
 (Custody Primary User Full Name) (Title) (Custody Primary User Phone) (Custody Primary User Email)
 (Fire Primary User Full Name) (Title) (Fire Primary User Phone) (Fire Primary User Email)

EXHIBIT B

GENERAL TERMS AND CONDITIONS

1. **Definitions.** For purposes of this Agreement, each of the following terms will have the meaning indicated in this Section:

1.1 **Agency's Account.** "*Agency's Account*" means the account by which Agency accesses the Subscription Materials.

1.2 **Agreement.** "*Agreement*" means (a) the cover sheet to which these General Terms and Conditions are attached, (b) Exhibit A (Subscriptions Being Purchased and Subscription Fees) attached to that cover sheet, and (c) these General Terms and Conditions.

1.3 **Contract Year.** "*Contract Year*" means the twelve-month period commencing on the Effective Date and each twelve-month period commencing on each anniversary of the Effective Date, except as may otherwise be modified by Section 2.1 Term below.

1.4 **Derivative Work.** "*Derivative Work*" means a work that is based on the Subscription Material or any portion thereof, such as a revision, modification, abridgement, condensation, expansion, or any other form in which the Subscription Material or any portion thereof may be recast, transformed, or adapted. For purposes of this Agreement, a Derivative Work also includes any compilation that incorporates any portion of the Subscription Material. Further, "*Derivative Work*" includes any work considered a "derivative work" under United States copyright law.

1.5 **Effective Date.** "*Effective Date*" means the date specified on the cover sheet to which these General Terms and Conditions are attached.

1.6 **Subscription Materials.** "*Subscription Materials*" means the policy manuals, supplemental policy publications, daily training bulletins and other materials provided by Lexipol to Agency from time to time during the term of this Agreement under the subscriptions purchased by Agency as specified in Exhibit A.

2. **Term and Termination.**

2.1 **Term.** This Agreement is effective upon the execution and delivery of this Agreement by both Lexipol and Agency, and shall continue in effect until the expiration of the first Contract Year (the "*Initial Term*"); provided, however, that the term of this Agreement will automatically be extended for successive one-year periods thereafter (each a "*Renewal Term*"), unless either party gives written notice to the other party to the contrary not less than thirty (30) days prior to the expiration of the Initial Term or the then current Renewal Term, as the case may be. Notwithstanding the foregoing, however, this Agreement will be subject to termination as provided in Section 2.2 below.

2.2 **Termination.** This Agreement may be terminated by either party, effective immediately, (a) in the event that the other party fails to discharge any obligation or remedy any default under this Agreement for a period of more than thirty (30) calendar days after it has been given written notice of such failure or default; or (b) in the event that the other party makes an assignment for the benefit of creditors or commences or has commenced against it any proceeding in bankruptcy, insolvency or reorganization pursuant to the bankruptcy laws of any applicable jurisdiction.

2.3 **Effect of Expiration or Termination.** Upon the expiration or termination of this Agreement, all of the rights granted to Agency by this Agreement to the subscriptions identified on Exhibit A shall automatically terminate. The termination or expiration of this Agreement shall not, however,

relieve either party from any obligation or liability that has accrued under this Agreement prior to the date of such termination or expiration. The right to terminate this Agreement pursuant to Section 2.2 above shall be in addition to, and not in lieu of, any other remedy, legal or equitable, to which the terminating party shall be entitled at law or in equity. The provisions of Sections 1 (Definitions), 4 (Copyright; Derivative Works; Lexipol's Ownership), 5 (Right to Use; Limitations on Use of Subscription Material and Derivative Works), 7 (Privacy Policy), 8 (Policy Adoption), 9 (Indemnification), 10 (Limitation of Liability), 12 (Miscellaneous), and this Section 2.3 shall survive the expiration or termination of this Agreement for any reason whatsoever.

3. Subscription Fees, Etc.

3.1 Subscription Fees/Invoicing. Lexipol will invoice Agency at the commencement of the Subscription Service and thirty (30) days prior to the date for each Renewal Term (refer to 2.1 above). Agency will pay to Lexipol the subscription fees specified on Exhibit A within thirty (30) days following Agency's receipt of the invoice for such subscription and renewal fees. All invoices will be sent to Agency at the address for Agency specified on the cover sheet to which these General Terms and Conditions are attached. All payments will be made to Lexipol at the address for Lexipol specified on the cover sheet to which these General Terms and Conditions are attached.

3.2 Taxes; Past Due Amounts. All amounts required to be paid under this Agreement, unless otherwise stated on Exhibit A, are exclusive of all taxes and similar fees now in force or enacted in the future imposed on the subscriptions purchased by Agency under this Agreement and/or delivery by Lexipol to Agency of Subscription Material, all of which Agency will be responsible for and will pay in full, except for taxes based on Lexipol's net income. In the event any amount owed by Agency is not paid when due, and such failure is not cured within ten (10) days after written notice thereof from Lexipol, then in addition to any other amount due, Agency shall pay a late payment charge on the overdue amount at a rate equal to the lower of (a) one percent (1%) per month, or (b) the highest rate permitted by applicable law.

4. Copyright; Derivative Works; Lexipol's Ownership. Agency acknowledges and agrees that the Subscription Material is a proprietary product of Lexipol, protected under U.S. copyright law, and that Lexipol reserves all rights not expressly granted in this Agreement. Subject to the terms and conditions contained in this Agreement, Lexipol hereby grants Agency the right to prepare Derivative Works, except as limited by the terms of this agreement; provided, however, that Agency acknowledges and agrees that Lexipol will be the sole owner of all right, title and interest in and to all Derivative Works prepared by or for Agency, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto, and Agency hereby assigns and transfers to Lexipol all right, title and interest in and to all Derivative Works prepared by or for Agency, including all copyrights and other intellectual property and proprietary rights therein or pertaining thereto. Agency will not remove from any copies of the Subscription Material provided by Lexipol to Agency any copyright notice or other proprietary notice of Lexipol appearing thereon, and shall include such copyright and other notices at the appropriate place on each copy of the Subscription Material and each copy of any Derivative Work made by or for Agency, in any form.

5. Right to Use; Limitations on Use of Subscription Material and Derivative Works. Subject to the terms and conditions contained in this Agreement, Lexipol hereby grants to Agency a perpetual, personal, fully paid-up, right to use, except as limited by the terms of this agreement the Subscription Material and any Derivative Works prepared by or for Agency, solely for the Agency's internal purposes. Agency will not use, copy, republish, lend, distribute, post on servers, transmit, redistribute, display, in whole or in part, by any means or medium, electronic or mechanical, or by any information storage and retrieval system, any Subscription Material or any Derivative Work prepared by or for Agency other than as expressly authorized by the immediately preceding sentence. Without limiting the generality of the foregoing, Agency will not import, upload, or otherwise make available any Subscription Material or any Derivative Work prepared by or for Agency into or onto any third party knowledge, document, or other content management system or service without Lexipol's prior written consent. The foregoing does not, however, prohibit or restrict Agency from providing Subscription Material or Derivative Works prepared by



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: NORTHERN ILLINOIS POLICE ALARM SYSTEM
MOBILE FIELD FORCE TEAM: AUTHORIZATION TO PARTICIPATE AND MEMBERSHIP AUTHORIZATION Agenda Item No. **5.7**

Executive Summary:

The NIPAS Mobile Field Force was created to maximize the effectiveness of initial response efforts by police when a major civil disturbance occurs. Civil disturbances, union conflicts, public demonstrations, and other events involving large or disorderly crowds require skillful response by police agencies.

The NIPAS Mobile Field Force provides its member agencies with a professionally planned, organized, cost effective and rapid response to:

- control unruly crowds (either hostile or passive);
- seal off problem areas, regardless of size;
- rescue citizens or officers from crowds;
- clear an area of hostile individuals by use of proactive tactics; and
- efforts to apprehend multiple offenders, if required.

The Round Lake Police Department has been a NIPAS member since 1998.

The cost to participate in MFF is \$785 (675.00 Assessment & 130.00 communications assessment) annually, and a one-time officer equipment cost of \$2,400, total \$3,205.

Recommended Action:

Staff recommends authorization to participate in the NIPAS Mobile Field Force and payment of the associated fees.

Committee: Police	Meeting Date(s): 05/18/2015 ; 06/01/15		
Lead Department: Police	Presenter: M. Gillette		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
<p><i>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</i></p>	Account(s)	Budget	Expenditure
	01-40-75-77531	\$9,356.00	\$3,205.00
	Y-T-D Actual		\$0.00
	Amount Encumbered		\$0.00
	Total:	\$9,356.00	\$3,205.00
Request is over/under budget:			
Under		\$6,151.00	
Over			

RESOLUTION NO. 2015-R-___

**A Resolution Authorizing the Village of Round Lake Police Department's
Continued Participation and Membership in the Northern Illinois Police Alarm System
Mobile Field Force Team**

WHEREAS, the Northern Illinois Police Alarm System Mobile Field Force Team ("NIPAS Mobile Field Force Team") was created to maximize the effectiveness of initial response efforts by police when a major civil disturbance occurs;

WHEREAS, the cost to participate in NIPAS Mobile Field Force Team is \$785 (\$675 assessment and \$130 communications assessment) annually, with a one-time officer equipment cost of \$2,400;

WHEREAS, the Village President and Board of Trustees find that participation and membership in NIPAS Mobile Field Force Team is fiscally prudent and in the interest of public health, safety and welfare of the residents of the Village of Round Lake;

NOW THEREFORE BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

SECTION ONE: The Village of Round Lake Police Department's participation and membership in NIPAS Mobile Field Force Team is hereby authorized.

SECTION TWO: The Mayor and Chief of Police are authorized to perform such other actions required to carry out the Village's participation and membership in NIPAS Mobile Field Force Team and to otherwise implement this Resolution.

SECTION THREE: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

VILLAGE OF ROUND LAKE

F E B R U A R Y 2 0 1 5



M O N T H L Y T R E A S U R E R ' S R E P O R T

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending February 28, 2015

83.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	6,350,446.35	93%	7,637,575.40	6,048,326.67	79%
Motor Fuel Tax Fund	1,063,022.67	803,282.06	76%	2,635,046.40	1,444,734.35	55%
SSA #1 Bright Meadows	23,845.88	24,021.43	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	183,569.39	66%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	502,250.84	92%	527,971.00	526,720.00	100%
2011 Debt Service Fund	407,122.00	338,613.60	83%	383,400.00	373,765.00	97%
Capital Projects Fund	651,110.22	471,034.40	72%	1,135,402.00	568,872.98	50%
Water/Sewer Fund	3,957,304.42	3,938,480.08	100%	5,837,087.00	4,402,447.11	75%
Commuter Parking Lot Fund	81,338.10	68,459.28	84%	320,934.00	42,551.02	13%
Vehicle Replacement Fund	251,262.59	236,117.28	94%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	67,407.34	83%	42,500.00	7,611.88	18%
Building Replacement Fund	91,078.80	75,794.67	83%	95,280.00	1,925.00	2%
Total	14,247,601.13	13,059,476.72		19,235,514.80	14,011,825.37	

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

Cash, Cash Equivalents, & Investments As of February 28, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,367,214.55	900,733.32	5,267,947.87
Motor Fuel Tax Fund	925,189.63	-	925,189.63
SSA #1 Bright Meadows	126,447.81	-	126,447.81
2005 Debt Service Fund	52,783.06	-	52,783.06
2010 Debt Service Fund	41,392.47	1,246.18	42,638.65
2011 Debt Service Fund	130,541.53	-	130,541.53
Capital Projects Fund	1,075,613.18	101,515.89	1,177,129.07
Water/Sewer Fund	3,846,528.52	3,371,889.90	7,218,418.42
Commuter Parking Lot Fund	356,051.38	-	356,051.38
Vehicle Replacement Fund	120,540.64	-	120,540.64
Technology Replacement Fund	147,211.40	-	147,211.40
Building Replacement Fund	215,974.44	-	215,974.44
Total	11,405,488.61	4,375,385.29	15,780,873.90

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
TOTAL TAXES		0.00	2,915,171.00	2,979,069.90	0.00	(63,898.90)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	56,487.00	59,092.70	0.00	(2,605.70)	105
01-05-52-55203	STATE USE TAX	31,194.46	320,972.00	288,179.68	0.00	32,792.32	90
01-05-52-55205	SALES TAX	38,416.30	472,000.00	422,318.85	0.00	49,681.15	89
01-05-52-55207	STATE INCOME TAX	0.00	1,731,968.00	1,404,693.69	0.00	327,274.31	81
01-05-52-55209	REPLACEMENT TAX	0.00	23,715.00	16,097.84	0.00	7,617.16	68
01-05-52-55211	VIDEO GAMING TAX	3,102.16	25,000.00	26,921.45	0.00	(1,921.45)	108
TOTAL INTERGOVERNMENTAL		72,712.92	2,630,142.00	2,217,304.21	0.00	412,837.79	84
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	550.00	7,500.00	3,620.00	0.00	3,880.00	48
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	900.00	19,200.00	2,150.00	0.00	17,050.00	11
01-05-54-55409	BUILDING PERMITS	3,238.00	52,500.00	74,623.13	0.00	(22,123.13)	142
01-05-54-55411	INSPECTION FEES	155.00	1,500.00	1,400.00	0.00	100.00	93
TOTAL LICENSES & PERMITS		4,843.00	82,800.00	81,973.13	0.00	826.87	99
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
01-05-56-55611	SALE OF PUBLICATIONS	7.93	100.00	6.60	0.00	93.40	7
01-05-56-55613	GARBAGE FEES	47,383.05	561,000.00	490,785.43	0.00	70,214.57	87
01-05-56-55615	ZONING HEARING FEES	1,000.00	1,500.00	3,500.00	0.00	(2,000.00)	233
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		50,474.31	589,700.00	516,400.33	0.00	73,299.67	88
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	6,598.34	34,000.00	27,543.38	0.00	6,456.62	81
01-05-60-56003	CIRCUIT COURT FINES	6,812.50	141,000.00	92,852.88	0.00	48,147.12	66
01-05-60-56005	SENATE 740 REVENUES	646.74	21,300.00	6,799.62	0.00	14,500.38	32
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		14,057.58	228,979.00	132,408.81	0.00	36,570.19	58
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,847.36	15,000.00	22,017.34	0.00	(7,017.34)	147
TOTAL INVESTMENT INCOME		3,847.36	15,000.00	22,017.34	0.00	(7,017.34)	147
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	47,000.00	32,273.62	0.00	14,726.38	69
TOTAL REIMBURSEMENTS		0.00	47,000.00	38,759.27	0.00	8,240.73	82
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	5,919.48	19,000.00	71,103.39	0.00	(52,103.39)	374
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.04	0.00	(20.04)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	44,892.22	169,000.00	175,127.94	0.00	(6,127.94)	104
01-05-66-56608	AT&T VIDEO FRANCHISE	17,485.65	55,000.00	65,057.15	0.00	(10,057.15)	118
01-05-66-56609	AT&T FRANCHISE	0.00	5,000.00	3,452.22	0.00	1,547.78	69
01-05-66-56610	AT&T PEG FEES	3,497.14	11,000.00	13,011.44	0.00	(2,011.44)	118
01-05-66-56611	RECYCLING REBATE SWAL	3,498.30	15,000.00	14,614.24	0.00	385.76	97
01-05-66-56617	RENT PAYMENT	600.00	25,200.00	6,900.00	0.00	18,300.00	27

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		75,892.79	299,200.00	349,476.52	0.00	(50,276.52)	117
TOTAL REVENUES: REVENUES		221,827.96	6,818,392.00	6,350,446.35	0.00	467,945.65	93
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,052.39	211,000.00	233,978.19	0.00	(22,978.19)	111
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	36,400.00	0.00	9,200.00	80
01-20-70-67011	COMMITTEE MEMBER SALARIES	175.00	7,080.00	1,110.00	0.00	5,970.00	16
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,927.39	271,305.00	271,577.46	0.00	(272.46)	100
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.37	23,900.00	24,925.02	0.00	(1,025.02)	104
01-20-71-67107	DENTAL INSURANCE	540.03	1,625.00	1,743.40	0.00	(118.40)	107
01-20-71-67108	VISION INSURANCE	22.35	230.00	207.24	0.00	22.76	90
01-20-71-67109	LIFE INSURANCE	35.85	220.00	145.45	0.00	74.55	66
01-20-71-67110	HEALTH INSURANCE	4,322.59	29,000.00	27,500.22	0.00	1,499.78	95
01-20-71-67111	SOCIAL SECURITY	1,559.73	17,000.00	16,515.69	0.00	484.31	97
01-20-71-67112	MEDICARE	364.78	4,000.00	3,862.47	0.00	137.53	97
TOTAL TAXES, PENSIONS, & INSURANCE		9,019.70	75,975.00	74,899.49	0.00	1,075.51	99
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	(1,480.00)	7,290.00	5,479.19	0.00	1,810.81	75
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	1,830.00	12,775.00	9,653.26	0.00	3,121.74	76
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		350.00	20,365.00	15,382.45	0.00	4,982.55	76

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLLECTED/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	21,533.72	0.00	(2,533.72)	113
01-20-73-77309	VILLAGE PLANNER	2,792.50	42,000.00	19,636.00	0.00	22,364.00	47
01-20-73-77313	LEGAL SERVICES	6,096.00	67,750.00	57,760.50	0.00	9,989.50	85
01-20-73-77314	ORDINANCE REVIEW - LEGAL	564.16	2,605.00	564.16	0.00	2,040.84	22
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFESSIONAL SERVICES		9,452.66	241,169.00	126,000.88	279.00	114,889.12	52
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	55.87	6,169.00	4,514.47	0.00	1,654.53	73
01-20-74-77432	POSTAGE EXPENSE	0.00	4,317.00	1,794.17	0.00	2,522.83	42
01-20-74-77440	PRINTING	250.81	1,000.00	1,112.04	0.00	(112.04)	111
TOTAL COMMODITIES		306.68	18,986.00	7,420.68	0.00	11,365.32	39
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	360.50	0.00	139.50	72
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	79,980.52	923,269.00	790,963.76	0.00	132,305.24	86
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	75.20	2,925.00	851.55	0.00	2,073.45	29
01-20-75-77541	SWALCO	7,757.50	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		87,813.22	1,099,127.00	950,842.08	0.00	148,284.92	87
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	60.00	9,900.00	13,729.31	0.00	(3,829.31)	139
01-20-77-77706	MISCELLANEOUS EXPENSE	63.00	7,720.00	23,132.21	0.00	(15,412.21)	300
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		123.00	27,545.00	38,920.69	0.00	(11,375.69)	141

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	640.43	14,798.00	12,201.34	0.00	2,596.66	82
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		640.43	19,625.00	13,873.71	0.00	5,751.29	71
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	626.38	6,558.00	5,326.17	0.00	1,231.83	81
TOTAL CAPITAL OUTLAY		626.38	6,558.00	5,326.17	0.00	1,231.83	81
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	717.06	11,100.00	7,256.48	0.00	3,843.52	65
01-20-82-88204	CELLULAR SERVICE	245.20	1,550.00	3,319.06	0.00	(1,769.06)	214
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		962.26	13,150.00	10,575.54	0.00	2,574.46	80
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	15.23	1,500.00	6,734.24	0.00	(5,234.24)	449
01-20-91-99107	IT MAINTENANCE SERVICES	3,475.50	69,635.00	39,306.92	0.00	30,328.08	56
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		3,490.73	97,760.00	48,960.26	0.00	48,799.74	50
TOTAL EXPENSES: ADMINISTRATION		138,712.45	1,891,565.00	1,563,779.41	279.00	327,506.59	83
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	150,947.27	2,039,357.00	1,673,667.53	0.00	365,689.47	82
01-40-70-67021	PART-TIME SALARIES	105.16	66,764.00	17,012.86	0.00	49,751.14	25
01-40-70-67031	OVERTIME	8,671.71	104,000.00	100,536.70	0.00	3,463.30	97
TOTAL PAYROLL EXPENSES		159,724.14	2,210,121.00	1,791,217.09	0.00	418,903.91	81

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	17,264.66	0.00	3,985.34	81
01-40-71-67107	DENTAL INSURANCE	3,322.54	14,750.00	12,606.11	0.00	2,143.89	85
01-40-71-67108	VISION INSURANCE	207.76	2,000.00	1,580.07	0.00	419.93	79
01-40-71-67109	LIFE INSURANCE	242.44	1,650.00	1,212.03	0.00	437.97	73
01-40-71-67110	HEALTH INSURANCE	16,546.16	257,500.00	176,796.64	0.00	80,703.36	69
01-40-71-67111	SOCIAL SECURITY	9,751.59	137,100.00	108,736.44	0.00	28,363.56	79
01-40-71-67112	MEDICARE	2,280.57	32,100.00	25,430.03	0.00	6,669.97	79
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		35,803.70	476,350.00	344,277.98	0.00	132,072.02	72
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	685.97	39,250.00	20,121.11	0.00	19,158.89	51
01-40-72-67204	DUES & MEMBERSHIPS	215.00	2,430.00	1,480.00	0.00	950.00	61
01-40-72-67205	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	896.00	20,410.00	10,563.92	4,100.00	5,746.08	72
01-40-72-67234	HIRING PROCESS	0.00	13,095.00	19,964.16	0.00	(6,869.16)	152
TOTAL PERSONNEL RELATED		1,797.97	76,115.00	52,129.19	4,100.00	19,885.81	74
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,144.50	51,000.00	44,163.70	0.00	6,836.30	87
01-40-73-77313	LEGAL SERVICES	198.00	48,000.00	20,124.63	0.00	27,875.37	42
TOTAL PROFESSIONAL SERVICES		4,342.50	99,000.00	64,288.33	0.00	34,711.67	65
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,091.83	20,700.00	19,298.59	1,967.68	(566.27)	103
01-40-74-77430	OFFICE SUPPLIES	757.43	6,000.00	2,808.15	0.00	3,191.85	47
01-40-74-77432	POSTAGE	184.96	2,946.00	2,258.23	0.00	687.77	77
01-40-74-77434	OPERATING SUPPLIES	172.00	2,500.00	1,477.69	0.00	1,022.31	59
01-40-74-77440	PRINTING	390.25	3,500.00	1,398.75	0.00	2,101.25	40
TOTAL COMMODITIES		3,596.47	35,646.00	27,241.41	1,967.68	6,436.91	82

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.87	7,325.00	6,707.10	0.00	617.90	92
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	0.00	251,902.00	211,144.60	0.00	40,757.40	84
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	116.00	6,204.00	5,346.27	0.00	857.73	86
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	3,300.00	8,688.00	3,595.00	3,927.79	1,165.21	87
TOTAL CONTRACTUAL SERVICES		4,025.87	289,119.00	239,800.46	3,927.79	45,390.75	84
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	183.33	3,120.00	(134.23)	800.00	2,454.23	21
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	443.91	0.00	656.09	40
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	415.00	15,450.00	13,650.84	666.52	1,132.64	93
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	178.79	0.00	821.21	18
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		598.33	38,699.00	16,690.08	3,461.52	18,547.40	52
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	267.38	1,200.00	830.80	0.00	369.20	69
01-40-79-77903	B&G CONTRACTS	504.94	9,603.00	11,242.33	0.00	(1,639.33)	117
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89	0.00	1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		772.32	17,813.00	16,259.61	0.00	1,553.39	91
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	261.37	9,937.00	5,275.54	0.00	4,661.46	53
01-40-80-88024	VEHICLE EQUIPMENT	165.00	5,000.00	643.29	0.00	4,356.71	13
TOTAL CAPITAL OUTLAY		426.37	14,937.00	5,918.83	0.00	9,018.17	40

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	257.98	3,240.00	2,006.96	0.00	1,233.04	62
01-40-82-89204	CELLULAR SERVICE	34.00	6,000.00	4,464.58	0.00	1,535.42	74
01-40-82-89208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		291.98	9,740.00	6,471.54	0.00	3,268.46	66
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,723.93	86,000.00	53,307.31	0.00	32,692.69	62
01-40-84-88404	VEHICLE REPAIRS	1,531.73	35,000.00	12,139.23	0.00	22,860.77	35
01-40-84-88406	VEHICLE MAINTENANCE	218.69	5,470.00	3,662.35	0.00	1,807.65	67
TOTAL VEHICLE & EQUIPMENT		5,474.35	126,470.00	69,108.89	0.00	57,361.11	55
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	3,767.90	0.00	732.10	84
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	3,275.00	3,327.06	350.00	(402.06)	112
TOTAL TECHNOLOGY		0.00	7,775.00	7,094.96	350.00	330.04	96
TOTAL EXPENSES: POLICE DEPARTMENT		216,854.00	3,401,785.00	2,640,498.37	13,806.99	747,479.64	78
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,460.40	301,500.00	233,226.76	0.00	68,273.24	77
01-60-70-67021	PART-TIME SALARIES	451.62	2,500.00	750.74	0.00	1,749.26	30
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	4,039.65	20,000.00	18,496.92	0.00	1,503.08	92
TOTAL PAYROLL EXPENSES		24,951.67	326,500.00	252,474.42	0.00	74,025.58	77
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,153.44	35,200.00	26,268.11	0.00	8,931.89	75
01-60-71-67107	DENTAL INSURANCE	505.86	3,050.00	2,082.25	0.00	967.75	68
01-60-71-67108	VISION INSURANCE	31.08	450.00	321.72	0.00	128.28	71

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	40.34	375.00	206.19	0.00	168.81	55
01-60-71-67110	HEALTH INSURANCE	3,739.79	55,250.00	38,218.70	0.00	17,031.30	69
01-60-71-67111	SOCIAL SECURITY	1,475.54	20,250.00	14,960.11	0.00	5,289.89	74
01-60-71-67112	MEDICARE	345.08	4,750.00	3,498.85	0.00	1,251.15	74
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,290.33	119,325.00	85,555.93	0.00	33,769.07	72
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	5.00	1,500.00	529.47	0.00	970.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	147.50	0.00	452.50	25
TOTAL PERSONNEL RELATED		5.00	5,154.00	3,399.46	0.00	1,754.54	66
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	9,710.00	19,340.83	0.00	(9,630.83)	199
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	14,710.00	19,340.83	0.00	(4,630.83)	131
COMMODITIES							
01-60-74-77418	ICE CONTROL	20,042.33	110,400.00	60,186.19	104,071.35	(53,857.54)	149
01-60-74-77430	OFFICE SUPPLIES	25.00	1,534.00	1,558.20	269.99	(294.19)	119
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	19.62	0.00	58.38	25
01-60-74-77452	STREET SIGNS	24.45	9,450.00	3,049.02	701.80	5,699.18	40
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		20,091.78	122,962.00	65,825.83	105,043.14	(47,906.97)	139
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 26, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	7,010.52	326.32	15,863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	14,124.00	5,564.40	0.00	8,559.60	39
TOTAL CONTRACTUAL SERVICES		0.00	37,974.00	13,074.92	326.32	24,572.76	35
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	135.00	5,070.00	3,420.98	0.00	1,649.02	67
01-60-79-77905	B&G REPAIRS	188.78	16,506.00	5,575.17	0.00	10,930.83	34
01-60-79-77907	B & G BUILDING SUPPLIES	811.21	12,500.00	6,341.51	325.13	5,833.36	53
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.00	3,296.60	89
TOTAL BUILDING & GROUNDS		1,134.99	85,576.00	42,262.45	325.23	42,988.32	50
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	523.26	7,500.00	523.26	0.00	6,976.74	7
01-60-80-88002	SAFETY EQUIPMENT	6.98	650.00	359.54	0.00	290.46	55
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	0.00	450.00	782.28	0.00	(332.28)	174
01-60-80-88024	VEHICLE EQUIPMENT	3,323.43	38,000.00	40,988.66	450.00	(3,438.66)	109
TOTAL CAPITAL OUTLAY		3,852.77	55,450.00	42,653.74	450.00	12,346.26	78
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	284.55	2,760.00	2,322.41	0.00	437.59	84
01-60-82-88204	CELLULAR SERVICE	26.10	2,225.00	1,582.99	0.00	642.01	71
01-60-82-88206	ELECTRICAL SERVICE	1,333.98	1,000.00	1,741.41	0.00	(741.41)	174
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,346.93	92,000.00	63,432.82	0.00	28,567.18	69
TOTAL UTILITIES		14,991.56	98,485.00	69,079.63	0.00	29,405.37	70
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	2,526.92	26,000.00	16,397.73	2,568.63	7,033.64	73
01-60-84-88404	VEHICLE REPAIRS	4,044.15	25,000.00	27,060.69	2,893.39	(4,954.08)	120

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	4,464.25	16,000.00	8,083.22	566.16	7,350.62	54
01-60-84-88406	VEHICLE MAINTENANCE	228.79	3,280.00	606.91	0.00	2,673.09	19
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		11,264.11	71,780.00	52,148.55	6,028.18	13,603.27	81
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	118.00	1,500.00	588.26	0.00	911.74	39
TOTAL TECHNOLOGY		118.00	1,500.00	588.26	0.00	911.74	39
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	833.84	20,000.00	22,318.25	2,594.28	(4,912.53)	125
01-60-92-99214	STORM SEWER MAINTENANCE	489.00	10,000.00	9,433.36	0.00	566.64	94
TOTAL INFRASTRUCTURE MAINTENANCE		1,322.84	30,000.00	31,751.61	2,594.28	(4,345.89)	114
TOTAL EXPENSES: PUBLIC WORKS		86,023.05	969,416.00	678,155.63	114,767.15	176,493.22	82
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.47	168,500.00	139,724.88	0.00	28,775.12	83
01-70-70-67031	OVERTIME	1,210.85	1,000.00	1,784.41	0.00	(784.41)	178
TOTAL PAYROLL EXPENSES		14,017.32	169,500.00	141,509.29	0.00	27,990.71	83
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,382.11	18,750.00	15,163.43	0.00	3,586.57	81
01-70-71-67107	DENTAL INSURANCE	283.50	1,500.00	1,211.66	0.00	288.34	81
01-70-71-67108	VISION INSURANCE	18.62	250.00	160.41	0.00	89.59	64
01-70-71-67109	LIFE INSURANCE	25.08	175.00	129.60	0.00	45.40	74
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	23,075.77	0.00	5,424.23	81
01-70-71-67111	SOCIAL SECURITY	829.04	10,500.00	8,389.71	0.00	2,110.29	80
01-70-71-67112	MEDICARE	193.90	2,475.00	1,962.20	0.00	512.80	79

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		5,133.21	62,150.00	50,092.78	0.00	12,057.22	81
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	100.00	225.00	100.00	0.00	125.00	44
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	125.00	1,510.00	382.50	0.00	1,127.50	25
TOTAL PERSONNEL RELATED		225.00	2,195.00	670.91	0.00	1,524.09	31
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	688.00	544.00	0.00	144.00	79
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	2,344.72	0.00	2,554.28	48
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	320.00	11,000.00	9,960.00	0.00	1,040.00	91
TOTAL PROFESSIONAL SERVICES		320.00	19,837.00	12,848.72	0.00	6,988.28	65
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	19.79	1,450.00	202.79	0.00	1,247.21	14
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	170.79	0.00	129.21	57
01-70-74-77440	PRINTING	0.00	135.00	45.00	0.00	90.00	33
TOTAL COMMODITIES		19.79	1,885.00	418.58	0.00	1,466.42	22
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	(156.47)	1,600.00	266.02	0.00	1,333.98	17
01-70-82-88204	CELLULAR SERVICE	0.00	1,200.00	726.68	0.00	473.32	61
TOTAL UTILITIES		(156.47)	2,800.00	992.70	0.00	1,807.30	35
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	132.02	4,500.00	2,858.17	0.00	1,641.83	64
01-70-84-88405	VEHICLE REPAIRS	312.62	1,500.00	1,821.93	0.00	(321.93)	121
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		444.64	6,300.00	4,725.05	0.00	1,574.95	75
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	825.13	0.00	(75.13)	110
01-70-91-99107	IT MAINTENANCE SERVICES	759.00	766.00	759.00	0.00	7.00	99
TOTAL TECHNOLOGY		759.00	1,516.00	1,584.13	0.00	(68.13)	104
TOTAL EXPENSES: BUILDING DEPARTMENT		20,762.49	268,933.00	215,163.26	0.00	53,769.74	80
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	138,792.50	0.00	27,758.50	83
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	53,042.50	0.00	10,608.50	83
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	63,061.70	0.00	12,612.70	83
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	950,730.00	0.00	155,146.40	86
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	950,730.00	0.00	155,146.40	86
TOTAL FUND REVENUES		221,827.96	6,818,392.00	6,350,446.35	0.00	467,945.65	93
TOTAL FUND EXPENSES		514,924.99	7,637,575.40	6,048,326.67	128,853.14	1,460,395.59	81
FUND SURPLUS (DEFICIT)		(293,097.03)	(819,183.40)	302,119.68			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	43,283.87	434,364.00	389,679.00	0.00	44,685.00	90
TOTAL INTERGOVERNMENTAL		43,283.87	482,378.00	437,478.00	0.00	44,900.00	91
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	9.06	1,604.77	168.52	0.00	1,436.25	11
TOTAL INVESTMENT INCOME		9.06	1,604.77	168.52	0.00	1,436.25	11
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REIMBURSEMENTS		0.00	422,072.90	221,701.54	0.00	200,371.36	53
TOTAL REVENUES: REVENUES		43,292.93	1,063,022.67	803,282.06	0.00	259,740.61	76
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	0.00	86,500.00	12,038.44	880.68	73,580.68	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		0.00	113,000.00	35,301.98	880.88	76,817.14	32
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	20,833.30	0.00	4,166.70	83
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
TOTAL ROADWAY IMPROVEMENTS		0.00	2,483,266.40	1,377,311.65	309,426.53	796,528.22	68
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL EXPENSES: PUBLIC WORKS		2,083.33	2,635,046.40	1,444,734.35	310,307.41	880,004.64	67
TOTAL FUND REVENUES		43,292.93	1,063,022.67	803,282.06	0.00	259,740.61	76
TOTAL FUND EXPENSES		2,083.33	2,635,046.40	1,444,734.35	310,307.41	880,004.64	67
FUND SURPLUS (DEFICIT)		41,209.60	(1,572,023.73)	(641,452.29)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,970.61	0.00	(240.31)	101
TOTAL TAXES		0.00	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.63	115.58	50.82	0.00	64.76	44
TOTAL INVESTMENT INCOME		1.63	115.58	50.82	0.00	64.76	44
TOTAL REVENUES: REVENUES		1.63	23,845.88	24,021.43	0.00	(175.55)	101
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES		1.63	23,845.88	24,021.43	0.00	(175.55)	101
TOTAL FUND EXPENSES		0.00	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		1.63	2,257.88	8,385.54			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	16,192.93	278,880.00	183,550.61	0.00	95,329.39	66
TOTAL TAXES		16,192.93	278,880.00	183,550.61	0.00	95,329.39	66
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.36	23.99	18.78	0.00	5.21	78
TOTAL INVESTMENT INCOME		1.36	23.99	18.78	0.00	5.21	78
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		16,194.29	278,903.99	183,569.39	0.00	95,334.60	66
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		16,194.29	278,903.99	183,569.39	0.00	95,334.60	66
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		16,194.29	3,387.99	(91,395.61)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	77,207.98	0.00	41,042.02	65
TOTAL TAXES		0.00	118,250.00	77,207.98	0.00	41,042.02	65
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	5.74	6.00	42.86	0.00	(36.86)	714
TOTAL INVESTMENT INCOME		5.74	6.00	42.86	0.00	(36.86)	714
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		5.74	543,256.00	502,250.84	0.00	41,005.16	92
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	526,720.00	0.00	1,251.00	100
TOTAL FUND REVENUES		5.74	543,256.00	502,250.84	0.00	41,005.16	92
TOTAL FUND EXPENSES		0.00	527,971.00	526,720.00	0.00	1,251.00	100
FUND SURPLUS (DEFICIT)		5.74	15,285.00	(24,469.16)			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	35,609.53	350,000.00	300,973.57	0.00	49,026.43	86
28-05-50-55007	UTILITY TAX TELEPHONE	3,316.63	57,120.00	37,594.72	0.00	19,525.28	66
TOTAL TAXES		38,926.16	407,120.00	338,568.29	0.00	68,551.71	83
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.29	2.00	45.31	0.00	(43.31)	2266
TOTAL INVESTMENT INCOME		1.29	2.00	45.31	0.00	(43.31)	2266
TOTAL REVENUES: REVENUES		38,927.45	407,122.00	338,613.60	0.00	68,508.40	83
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	373,765.00	0.00	9,635.00	97
TOTAL FUND REVENUES		38,927.45	407,122.00	338,613.60	0.00	68,508.40	83
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		38,927.45	23,722.00	(35,151.40)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	96,750.00	63,170.17	0.00	33,579.83	65
TOTAL TAXES		0.00	96,750.00	63,170.17	0.00	33,579.83	65
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	270,833.30	0.00	54,166.70	83
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	441.46	1,310.22	2,815.81	0.00	(1,505.59)	215
TOTAL INVESTMENT INCOME		441.46	1,310.22	2,815.81	0.00	(1,505.59)	215
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	960.00	113,800.00	960.00	0.00	112,840.00	1
TOTAL REIMBURSEMENTS		960.00	113,800.00	2,555.12	0.00	111,244.88	2
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	11,915.00	0.00	(11,915.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		28,484.79	651,110.22	471,034.40	0.00	180,075.82	72
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	388,000.00	137,783.04	35,864.28	214,352.68	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	388,500.00	137,783.04	35,864.28	214,852.68	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	83,406.24	398,700.00	329,477.44	221,461.16	(152,238.60)	138
TOTAL ROADWAY IMPROVEMENTS		83,406.24	398,700.00	329,477.44	221,461.16	(152,238.60)	138
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	23,650.00	0.00	26,350.00	47
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	99,675.00	29,554.00	218,973.00	37
TOTAL EXPENSES: ADMINISTRATION		83,406.24	1,135,402.00	568,872.98	287,901.94	278,627.08	75
TOTAL FUND REVENUES		28,484.79	651,110.22	471,034.40	0.00	180,075.82	72
TOTAL FUND EXPENSES		83,406.24	1,135,402.00	568,872.98	287,901.94	278,627.08	75
FUND SURPLUS (DEFICIT)		(54,921.45)	(484,291.78)	(97,838.58)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	191.00	10,000.00	5,072.00	0.00	4,928.00	51
50-05-56-55604	LRSD USER FEES	3,121.03	15,000.00	14,959.37	0.00	40.63	100
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	151,851.97	1,725,000.00	1,475,156.99	0.00	249,843.01	86
50-05-56-55629	WATER FEES	80,186.05	925,000.00	767,663.55	0.00	157,336.45	83
50-05-56-55631	SEWER FEES	98,366.55	1,100,000.00	922,107.87	0.00	177,892.13	84
50-05-56-55633	EXCESS FACILITY FEES	9,178.50	95,000.00	91,318.50	0.00	3,681.50	96
50-05-56-55637	WATER SEWER PENALTIES	4,420.55	68,000.00	62,078.08	0.00	5,921.92	91
TOTAL CHARGES FOR SERVICES		347,315.65	3,938,000.00	3,357,057.72	0.00	580,942.28	85
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	14,200.88	17,804.42	79,663.47	0.00	(61,859.05)	447
TOTAL INVESTMENT INCOME		14,200.88	17,804.42	79,663.47	0.00	(61,859.05)	447
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(31.83)	1,500.00	460,737.89	0.00	(459,237.89)	716
TOTAL MISCELLANEOUS REVENUES		(31.83)	1,500.00	460,737.89	0.00	(459,237.89)	716
TOTAL REVENUES: REVENUES		361,484.70	3,957,304.42	3,938,480.06	0.00	18,824.34	100

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,847.93	450,000.00	377,211.03	0.00	72,788.97	84
50-60-70-67021	PART-TIME SALARIES	451.59	10,000.00	750.70	0.00	9,249.30	8
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	4,688.22	20,125.00	21,255.25	0.00	(1,130.25)	106
TOTAL PAYROLL EXPENSES		38,987.74	482,625.00	399,216.98	0.00	83,408.02	83
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,537.37	52,200.00	41,937.97	0.00	10,262.03	80
50-60-71-67107	DENTAL INSURANCE	692.30	4,000.00	2,760.97	0.00	1,239.03	69
50-60-71-67108	VISION INSURANCE	38.83	550.00	371.44	0.00	178.56	68
50-60-71-67109	LIFE INSURANCE	64.27	475.00	312.58	0.00	162.42	66
50-60-71-67110	HEALTH INSURANCE	5,757.16	70,600.00	49,289.69	0.00	21,310.31	70
50-60-71-67111	SOCIAL SECURITY	2,329.86	29,000.00	23,949.97	0.00	5,050.03	83
50-60-71-67112	MEDICARE	544.93	7,000.00	5,601.32	0.00	1,398.68	80
TOTAL TAXES, PENSIONS & INSURANCE		12,964.72	163,825.00	124,223.94	0.00	39,601.06	76
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	81.00	558.00	1,036.00	0.00	(478.00)	186
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,500.00	2,577.98	0.00	(1,077.98)	172
50-60-72-67234	HIRING PROCESS	0.00	500.00	147.50	0.00	352.50	30
TOTAL PERSONNEL RELATED		81.00	5,089.00	5,168.05	0.00	(79.05)	102
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	0.00	22,000.00	6,129.10	0.00	15,870.90	28
50-60-73-77313	LEGAL SERVICES	2,625.00	64,750.00	24,470.80	0.00	40,279.20	38
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,625.00	113,125.00	37,411.15	0.00	75,713.85	33

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	1,072.00	10,000.00	14,194.27	0.00	(4,194.27)	142
50-60-74-77430	OFFICE SUPPLIES	81.38	2,000.00	1,509.95	269.99	220.06	89
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	28,069.62	0.00	1,930.38	94
TOTAL COMMODITIES		6,153.38	42,000.00	43,773.84	269.99	(2,043.83)	105
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.78	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,287.90	30,150.00	19,921.47	0.00	10,228.53	66
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	29.00	1,000.00	58.00	0.00	942.00	6
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	1,162.50	8,378.00	8,126.00	0.00	252.00	97
TOTAL CONTRACTUAL SERVICES		2,479.40	96,586.00	75,668.25	0.00	20,917.75	78
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	155.00	3,338.00	332.88	0.00	3,005.12	10
50-60-79-77903	B&G CONTRACTS	135.00	14,500.00	10,557.14	2,628.67	1,314.19	91
50-60-79-77905	B&G REPAIRS	489.00	16,000.00	11,224.11	0.00	4,775.89	70
50-60-79-77907	B&G SUPPLIES	1,485.00	4,500.00	11,616.10	0.00	(7,116.10)	258
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		2,264.00	44,538.00	40,858.64	2,629.02	1,050.34	98
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	6.09	1,750.00	980.38	0.00	769.62	56
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	0.00	1,000.00	588.10	0.00	411.90	59

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	3,612.05	0.00	(1,112.05)	144
TOTAL CAPITAL OUTLAY		6.09	70,400.00	24,868.53	0.00	45,531.47	35
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	0.00	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
TOTAL WATER/SEWER IMPROVEMENTS		0.00	2,051,324.00	1,330,522.41	131,602.11	589,199.48	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	467.54	2,760.00	2,322.39	0.00	437.61	84
50-60-82-88204	CELLULAR SERVICE	26.10	2,225.00	1,417.05	0.00	807.95	64
50-60-82-88206	ELECTRICAL SERVICE	4,068.22	50,000.00	41,934.11	0.00	8,065.89	84
50-60-82-88208	HEATING	443.30	5,038.00	3,222.77	0.00	1,815.23	64
50-60-82-88210	JAWA EXPENSE	84,013.80	1,064,443.00	858,234.78	0.00	206,208.22	81
50-60-82-88212	LAKE COUNTY SEWER	84,813.12	1,100,000.00	911,204.79	0.00	188,795.21	83
50-60-82-88214	EXCESS FACILITY CHARGES	9,178.50	95,000.00	91,318.50	0.00	3,681.50	96
TOTAL UTILITIES		183,010.58	2,319,466.00	1,909,654.39	0.00	409,811.61	82
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,526.90	23,466.00	16,381.15	2,568.66	4,516.19	81
50-60-84-88404	VEHICLE REPAIRS	2,208.84	17,000.00	21,592.93	2,893.40	(7,486.33)	144
50-60-84-88405	EQUIPMENT REPAIRS	2,339.06	7,000.00	8,588.49	0.00	(1,588.49)	123
50-60-84-88406	VEHICLE MAINTENANCE	228.79	3,222.00	598.93	0.00	2,623.07	19
50-60-84-88408	EQUIPMENT MAINTENANCE	547.50	875.00	547.50	0.00	327.50	63
50-60-84-88410	RADIO READ SYSTEM	1,320.50	2,275.00	1,320.50	0.00	954.50	58
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		9,171.59	54,838.00	49,219.50	5,462.06	156.44	100
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	2,637.74	0.00	(637.74)	132

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	118.00	800.00	147.50	0.00	652.50	18
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,216.85	0.00	10,783.15	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		118.00	41,430.00	7,283.44	0.00	34,146.56	18
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	89,921.53	802.58	(61,654.11)	312
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	254.39	22,000.00	2,289.48	0.00	19,710.52	10
TOTAL INFRASTRUCTURE MAINTENANCE		254.39	89,070.00	110,855.25	802.58	(22,587.83)	125
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		258,115.89	5,720,084.00	4,304,944.61	140,765.76	1,274,373.63	78
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	70,429.20	0.00	14,085.80	83
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	14,355.00	0.00	2,871.00	83
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	12,718.30	0.00	2,543.70	83
TOTAL TRANSFERS OUT		9,750.25	117,003.00	97,502.50	0.00	19,500.50	83
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	97,502.50	0.00	19,500.50	83

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VILLAGE OF ROUND LAKE
DETAILED REVENUE & EXPENSE REPORT
MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		361,484.70	3,957,304.42	3,938,480.08	0.00	18,824.34	100
TOTAL FUND EXPENSES		267,866.14	5,837,087.00	4,402,447.11	140,765.76	1,293,874.13	78
FUND SURPLUS (DEFICIT)		93,618.56	(1,879,782.58)	(463,967.03)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: COMMUTER PARKING LOI FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	4,139.97	81,000.00	68,430.58	0.00	12,569.42	84
TOTAL CHARGES FOR SERVICES		4,139.97	81,000.00	68,430.58	0.00	12,569.42	84
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.56	338.10	28.70	0.00	309.40	8
TOTAL INVESTMENT INCOME		3.56	338.10	28.70	0.00	309.40	8
TOTAL REVENUES: REVENUES		4,143.53	81,338.10	68,459.28	0.00	12,878.82	84
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

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 DETAILED REVENUE & EXPENSE REPORT
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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS	(143.66)	750.00	767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING	0.00	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	143.66	5,000.00	143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS		0.00	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	104.91	6,000.00	3,611.05	0.00	2,388.95	60
TOTAL UTILITIES		104.91	6,000.00	3,611.05	0.00	2,388.95	60
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	9,571.25	0.00	265,428.75	3
TOTAL EXPENSES: PUBLIC WORKS		104.91	320,934.00	42,551.02	6,026.61	272,356.37	15
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		4,143.53	81,338.10	68,459.28	0.00	12,878.82	84
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		104.91	320,934.00	42,551.02	6,026.61	272,356.37	15
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		4,038.62	(239,595.90)	25,908.26			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	138,792.50	0.00	27,758.50	83
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	70,429.20	0.00	14,085.80	83
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	209,221.70	0.00	41,844.30	83
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.12	196.59	11.06	0.00	185.53	6
TOTAL INVESTMENT INCOME		1.12	196.59	11.06	0.00	185.53	6
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	26,884.52	0.00	(26,884.52)	100
TOTAL REVENUES: REVENUES		20,923.29	251,262.59	236,117.28	0.00	15,145.31	94
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,923.29	251,262.59	236,117.28	0.00	15,145.31	94
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		20,923.29	(71,952.41)	(68,153.19)			

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	53,042.50	0.00	10,608.50	83
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	14,355.00	0.00	2,871.30	83
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	67,397.50	0.00	13,479.80	83
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.46	87.16	9.84	0.00	77.32	11
TOTAL INVESTMENT INCOME		1.46	87.16	9.84	0.00	77.32	11
TOTAL REVENUES: REVENUES		6,741.21	80,964.46	67,407.34	0.00	13,557.12	83
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	730.05	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL TECHNOLOGY		730.05	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL EXPENSES: ADMINISTRATION		730.05	4,600.00	2,778.33	0.00	1,821.67	60
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,741.21	80,964.46	67,407.34	0.00	13,557.12	83
TOTAL FUND EXPENSES		730.05	42,500.00	7,611.88	3,333.48	31,554.64	26
FUND SURPLUS (DEFICIT)		6,011.16	38,464.46	59,795.46			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	63,061.70	0.00	12,612.70	83
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	12,718.30	0.00	2,544.10	83
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	75,780.00	0.00	15,156.80	83
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.15	142.00	14.67	0.00	127.33	10
TOTAL INVESTMENT INCOME		2.15	142.00	14.67	0.00	127.33	10
TOTAL REVENUES: REVENUES		7,580.15	91,078.80	75,794.67	0.00	15,284.13	83
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,580.15	91,078.80	75,794.67	0.00	15,284.13	83
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.15	(4,201.20)	73,869.67			

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 DETAILED REVENUE & EXPENSE REPORT
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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	493,868.43	499,439.71	0.00	(5,571.28)	101
TOTAL TAXES		0.00	493,868.43	499,439.71	0.00	(5,571.28)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,275.67	169,000.00	150,711.01	0.00	18,288.99	89
TOTAL CONTRIBUTIONS		13,275.67	169,000.00	150,711.01	0.00	18,288.99	89
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,031.40	70,000.00	55,569.98	0.00	14,430.02	79
70-05-64-56417	REALIZED GAINS	687.21	10,000.00	44,700.64	0.00	(34,700.64)	447
70-05-64-56419	UNREALIZED GAINS	127,566.94	0.00	432,579.68	0.00	(432,579.68)	100
70-05-64-56425	DIVIDEND INCOME	2.81	25,000.00	71,990.08	0.00	(46,990.08)	288
TOTAL INVESTMENT INCOME		132,288.36	105,000.00	604,840.38	0.00	(499,840.38)	576
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		145,564.03	768,118.43	1,254,991.10	0.00	(486,872.67)	163
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	198,783.33	0.00	40,816.67	83
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	71,011.48	0.00	14,388.52	83
70-20-70-67056	SURVIVING SPCUSE	2,457.93	29,496.00	24,579.30	0.00	4,916.70	83
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	294,374.11	0.00	250,121.89	54
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	5,450.00	0.00	4,550.00	55
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		1,450.00	15,350.00	8,920.00	631.50	5,798.50	62
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	34.89	0.00	65.11	35
TOTAL COMMODITIES		0.00	200.00	34.89	0.00	165.11	17
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	322,391.33	0.00	(322,391.33)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	325,782.04	0.00	(325,782.04)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	16,158.95	0.00	4,841.05	77
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	17,161.47	0.00	4,863.53	78
TOTAL EXPENSES: ADMINISTRATION		31,479.28	592,121.00	649,823.78	631.50	(58,334.28)	110
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		145,564.03	768,118.43	1,254,991.10	0.00	(486,872.67)	163
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		31,479.28	592,121.00	649,823.78	631.50	(58,334.28)	110
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		114,084.75	175,997.43	605,167.32			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	48.88	0.00	(48.88)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL REVENUES: REVENUES		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL FUND REVENUES		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	48.88			

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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL INVESTMENT INCOME		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL REVENUES: REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	3.46			

DATE: 05/29/2015
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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 26, 2015

PAGE: 40
 F-YR: 15

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
83-05-64-56401	INTEREST INCOME	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL REVENUES: REVENUES		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND REVENUES		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	21.97			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	946,941.81	0.00	(946,941.81)	100
TOTAL TAXES		0.00	0.00	946,941.81	0.00	(946,941.81)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	11.78	0.00	99.46	0.00	(99.46)	100
TOTAL INVESTMENT INCOME		11.78	0.00	99.46	0.00	(99.46)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		11.78	0.00	947,047.52	0.00	(947,047.52)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	10,726.25	0.00	(10,726.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	10,797.63	0.00	(10,797.63)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	333,117.50	0.00	(333,117.50)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	333,117.50	0.00	(333,117.50)	100

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	343,915.13	0.00	(343,915.13)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		11.78	0.00	947,047.52	0.00	(947,047.52)	100
TOTAL FUND EXPENSES		0.00	0.00	343,915.13	0.00	(343,915.13)	100
FUND SURPLUS (DEFICIT)		11.78	0.00	603,132.39			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		0.00	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.93	0.00	32.51	0.00	(32.51)	100
TOTAL INVESTMENT INCOME		3.93	0.00	32.51	0.00	(32.51)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		3.93	0.00	279,619.21	0.00	(279,619.21)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	10,449.04	0.00	(10,449.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	83,878.75	0.00	(83,878.75)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	83,878.75	0.00	(83,878.75)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	94,327.79	0.00	(94,327.79)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		3.93	0.00	279,619.21	0.00	(279,619.21)	100
TOTAL FUND EXPENSES		0.00	0.00	94,330.37	0.00	(94,330.37)	100
FUND SURPLUS (DEFICIT)		3.93	0.00	185,288.84			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		0.00	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	5.21	0.00	43.60	0.00	(43.60)	100
TOTAL INVESTMENT INCOME		5.21	0.00	43.60	0.00	(43.60)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		5.21	0.00	393,356.66	0.00	(393,356.66)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	10,456.99	0.00	(10,456.99)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	119,103.00	0.00	(119,103.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	119,103.00	0.00	(119,103.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	129,559.99	0.00	(129,559.99)	100

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100

TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		5.21	0.00	393,356.66	0.00	(393,356.66)	100
TOTAL FUND EXPENSES		0.00	0.00	129,563.66	0.00	(129,563.66)	100
FUND SURPLUS (DEFICIT)		5.21	0.00	263,793.00			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT EXPENSES							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 10 PERIODS ENDING FEBRUARY 28, 2015

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	FEBRUARY ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			
TOTAL ALL FUND REVENUES		895,192.62	15,015,719.56	15,934,565.52	0.00	(918,845.96)	106
TOTAL ALL FUND EXPENSES		900,594.94	19,827,635.80	15,229,458.31	878,164.95	3,720,012.54	81
ALL FUND SURPLUS (DEFICIT)		(5,402.32)	(4,811,916.24)	705,107.21			

VILLAGE OF ROUND LAKE

MARCH 2015



MONTHLY TREASURER'S REPORT

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending March 31, 2015

91.67% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	6,818,392.00	6,697,291.32	98%	7,637,575.40	6,531,784.75	86%
Motor Fuel Tax Fund	1,063,022.67	849,921.74	80%	2,635,046.40	1,606,406.83	61%
SSA #1 Bright Meadows	23,845.88	24,022.81	101%	21,588.00	15,635.89	72%
2005 Debt Service Fund	278,903.99	201,344.22	72%	275,516.00	274,965.00	100%
2010 Debt Service Fund	543,256.00	502,252.70	92%	527,971.00	527,670.00	100%
2011 Debt Service Fund	407,122.00	342,255.63	84%	383,400.00	373,765.00	97%
Capital Projects Fund	651,110.22	583,397.09	90%	1,135,402.00	431,857.57	38%
Water/Sewer Fund	3,957,304.42	4,287,021.68	108%	5,837,087.00	4,663,042.29	80%
Commuter Parking Lot Fund	81,338.10	76,926.01	95%	320,934.00	50,391.06	16%
Vehicle Replacement Fund	251,262.59	261,834.91	104%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	74,148.73	92%	42,500.00	7,654.15	18%
Building Replacement Fund	91,078.80	83,375.07	92%	95,280.00	1,925.00	2%
Total	14,247,601.13	13,983,791.91		19,235,514.80	14,789,368.01	

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

Cash, Cash Equivalents, & Investments As of March 31, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,229,613.91	901,698.91	5,131,312.82
Motor Fuel Tax Fund	810,156.83	-	810,156.83
SSA #1 Bright Meadows	126,449.19	-	126,449.19
2005 Debt Service Fund	70,557.89	-	70,557.89
2010 Debt Service Fund	40,442.99	1,247.52	41,690.51
2011 Debt Service Fund	134,183.56	-	134,183.56
Capital Projects Fund	1,324,882.45	101,624.72	1,426,507.17
Water/Sewer Fund	3,936,497.35	3,375,504.59	7,312,001.94
Commuter Parking Lot Fund	356,678.07	-	356,678.07
Vehicle Replacement Fund	146,258.27	-	146,258.27
Technology Replacement Fund	153,910.52	-	153,910.52
Building Replacement Fund	223,554.84	-	223,554.84
Total	11,553,185.87	4,380,075.74	15,933,261.61

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	4,326.10	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
TOTAL TAXES		4,326.10	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	46.77	56,487.00	59,139.47	0.00	(2,652.47)	105
01-05-52-55203	STATE USE TAX	47,283.23	320,972.00	335,462.91	0.00	(14,490.91)	105
01-05-52-55205	SALES TAX	41,315.05	472,000.00	463,633.90	0.00	8,366.10	98
01-05-52-55207	STATE INCOME TAX	148,983.17	1,731,968.00	1,553,676.86	0.00	178,291.14	90
01-05-52-55209	REPLACEMENT TAX	2,884.24	23,715.00	18,982.08	0.00	4,732.92	80
01-05-52-55211	VIDEO GAMING TAX	2,531.93	25,000.00	29,453.38	0.00	(4,453.38)	118
TOTAL INTERGOVERNMENTAL		243,044.39	2,630,142.00	2,460,348.60	0.00	169,793.40	94
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	50.00	7,500.00	3,670.00	0.00	3,830.00	49
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	180.00	0.00	1,920.00	9
01-05-54-55405	LIQUOR LICENSES	325.00	19,200.00	2,475.00	0.00	16,725.00	13
01-05-54-55409	BUILDING PERMITS	4,644.00	52,500.00	79,267.13	0.00	(26,767.13)	151
01-05-54-55411	INSPECTION FEES	205.00	1,500.00	1,605.00	0.00	(105.00)	107
TOTAL LICENSES & PERMITS		5,224.00	82,800.00	87,197.13	0.00	(4,397.13)	105
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
01-05-56-55611	SALE OF PUBLICATIONS	0.60	100.00	7.20	0.00	92.80	7
01-05-56-55613	GARBAGE FEES	53,216.75	561,000.00	544,002.18	0.00	16,997.82	97
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	3,500.00	0.00	(2,000.00)	233
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		55,300.68	589,700.00	571,701.01	0.00	17,998.99	97
FINES & FORFEITS							

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ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	5,658.35	34,000.00	33,201.73	0.00	798.27	96
01-05-60-56003	CIRCUIT COURT FINES	13,095.18	141,000.00	105,948.06	0.00	35,051.94	75
01-05-60-56005	SENATE 740 REVENUES	791.93	21,300.00	7,591.55	0.00	13,708.45	36
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	1,650.00	0.00	1,650.00	0.00	(1,650.00)	100
TOTAL FINES & FORFEITS		21,195.46	228,979.00	153,604.27	0.00	75,374.73	67
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
TOTAL GRANTS		0.00	10,400.00	13,036.84	0.00	(2,636.84)	125
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	1,078.04	15,000.00	23,095.38	0.00	(8,095.38)	154
TOTAL INVESTMENT INCOME		1,078.04	15,000.00	23,095.38	0.00	(8,095.38)	154
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRC REIMBURSEMENT	8,981.36	47,000.00	41,254.98	0.00	5,745.02	88
TOTAL REIMBURSEMENTS		8,981.36	47,000.00	47,740.63	0.00	(740.63)	102
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,295.91	19,000.00	77,399.30	0.00	(58,399.30)	407
01-05-66-56602	CASH OVER/SHORT	53.10	0.00	73.14	0.00	(73.14)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	175,127.94	0.00	(6,127.94)	104
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	65,057.15	0.00	(10,057.15)	115
01-05-66-56609	AT&T FRANCHISE	752.52	5,000.00	4,204.74	0.00	795.26	84
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	13,011.44	0.00	(2,011.44)	118
01-05-66-56611	RECYCLING REBATE SWAL	93.41	15,000.00	14,707.65	0.00	292.35	98
01-05-66-56617	RENT PAYMENT	500.00	25,200.00	7,400.00	0.00	17,800.00	29

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		7,694.94	299,200.00	357,171.46	0.00	(57,971.46)	119
TOTAL REVENUES: REVENUES		346,844.97	6,818,392.00	6,697,291.32	0.00	121,100.68	98
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,052.37	211,000.00	256,030.56	0.00	(45,030.56)	121
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	40,100.00	0.00	5,500.00	88
01-20-70-67011	COMMITTEE MEMBER SALARIES	200.00	7,080.00	1,310.00	0.00	5,770.00	19
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,952.37	271,305.00	297,529.83	0.00	(26,224.83)	110
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.38	23,900.00	27,099.40	0.00	(3,199.40)	113
01-20-71-67107	DENTAL INSURANCE	61.73	1,625.00	1,805.13	0.00	(180.13)	111
01-20-71-67108	VISION INSURANCE	22.36	230.00	229.60	0.00	0.40	100
01-20-71-67109	LIFE INSURANCE	9.76	220.00	155.21	0.00	64.79	71
01-20-71-67110	HEALTH INSURANCE	3,030.81	29,000.00	30,531.03	0.00	(1,531.03)	105
01-20-71-67111	SOCIAL SECURITY	1,561.28	17,000.00	18,076.97	0.00	(1,076.97)	106
01-20-71-67112	MEDICARE	365.15	4,000.00	4,227.62	0.00	(227.62)	106
TOTAL TAXES, PENSIONS, & INSURANCE		7,225.47	75,975.00	82,124.96	0.00	(6,149.96)	108
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	250.00	7,290.00	5,729.19	0.00	1,560.81	79
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	12,775.00	9,653.26	0.00	3,121.74	76
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		250.00	20,365.00	15,632.45	0.00	4,732.55	77

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	823.22	19,000.00	22,356.94	0.00	(3,356.94)	118
01-20-73-77309	VILLAGE PLANNER	0.00	42,000.00	19,636.00	0.00	22,364.00	47
01-20-73-77313	LEGAL SERVICES	7,213.50	67,750.00	64,974.00	0.00	2,776.00	96
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	564.16	0.00	2,040.84	22
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFESSIONAL SERVICES		8,036.72	241,169.00	134,037.60	279.00	106,852.40	56
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	0.00	6,169.00	4,514.47	0.00	1,654.53	73
01-20-74-77432	POSTAGE EXPENSE	496.95	4,317.00	2,291.12	0.00	2,025.88	53
01-20-74-77440	PRINTING	81.34	1,000.00	1,193.38	0.00	(193.38)	119
TOTAL COMMODITIES		578.29	18,986.00	7,998.97	0.00	10,987.03	42
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	360.50	0.00	139.50	72
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	80,269.62	923,269.00	871,233.38	0.00	52,035.62	94
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,925.00	851.55	0.00	2,073.45	29
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		80,269.62	1,099,127.00	1,031,111.70	0.00	68,015.30	94
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	147.06	9,900.00	13,876.37	0.00	(3,976.37)	140
01-20-77-77706	MISCELLANEOUS EXPENSE	0.00	7,720.00	23,132.21	0.00	(15,412.21)	300
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	1,684.17	0.00	3,315.83	34
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		147.06	27,545.00	39,067.75	0.00	(11,522.75)	142

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	396.68	14,798.00	12,598.02	0.00	2,199.98	85
01-20-79-77905	B&G REPAIRS	0.00	3,427.00	1,659.79	0.00	1,767.21	48
TOTAL BUILDING & GROUNDS		396.68	19,625.00	14,270.39	0.00	5,354.61	73
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	530.27	6,558.00	5,856.44	0.00	701.56	89
TOTAL CAPITAL OUTLAY		530.27	6,558.00	5,856.44	0.00	701.56	89
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	719.79	11,100.00	7,976.27	0.00	3,123.73	72
01-20-82-88204	CELLULAR SERVICE	486.08	1,550.00	3,805.14	0.00	(2,255.14)	245
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,205.87	13,150.00	11,781.41	0.00	1,368.59	90
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	354.00	1,500.00	7,088.24	0.00	(5,588.24)	473
01-20-91-99107	IT MAINTENANCE SERVICES	2,183.00	69,635.00	41,489.92	0.00	28,145.08	60
01-20-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.10	0.00	5,705.90	34
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,537.00	97,760.00	51,497.26	0.00	46,262.74	53
TOTAL EXPENSES: ADMINISTRATION		127,129.35	1,891,565.00	1,690,908.76	279.00	200,377.24	89
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	147,715.03	2,039,357.00	1,821,382.56	0.00	217,974.44	89
01-40-70-67021	PART-TIME SALARIES	0.00	66,764.00	17,012.86	0.00	49,751.14	25
01-40-70-67031	OVERTIME	2,498.33	104,000.00	103,035.03	0.00	964.97	99
TOTAL PAYROLL EXPENSES		150,213.36	2,210,121.00	1,941,430.45	0.00	268,690.55	88

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	18,717.20	0.00	2,532.80	88
01-40-71-67107	DENTAL INSURANCE	1,281.71	14,750.00	13,887.82	0.00	862.18	94
01-40-71-67108	VISION INSURANCE	207.76	2,000.00	1,787.83	0.00	212.17	89
01-40-71-67109	LIFE INSURANCE	100.32	1,650.00	1,312.35	0.00	337.65	80
01-40-71-67110	HEALTH INSURANCE	15,269.12	257,500.00	192,065.76	0.00	65,434.24	75
01-40-71-67111	SOCIAL SECURITY	9,143.32	137,100.00	117,879.76	0.00	19,220.24	86
01-40-71-67112	MEDICARE	2,138.31	32,100.00	27,568.34	0.00	4,531.66	86
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		29,593.08	476,350.00	373,871.06	0.00	102,478.94	78
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	135.83	39,280.00	20,256.94	0.00	19,023.06	52
01-40-72-67204	DUES & MEMBERSHIPS	50.00	2,430.00	1,330.00	0.00	900.00	63
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	100.00	20,410.00	10,663.92	4,100.00	5,646.08	72
01-40-72-67234	HIRING PROCESS	177.00	13,095.00	20,141.16	0.00	(7,046.16)	154
TOTAL PERSONNEL RELATED		462.83	76,115.00	52,592.02	4,100.00	19,422.98	74
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	5,819.34	51,000.00	49,983.04	0.00	1,016.96	98
01-40-73-77313	LEGAL SERVICES	0.00	48,000.00	20,124.63	0.00	27,875.37	42
TOTAL PROFESSIONAL SERVICES		5,819.34	99,000.00	70,107.67	0.00	28,892.33	71
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	20,700.00	19,298.59	1,967.68	(566.27)	103
01-40-74-77430	OFFICE SUPPLIES	47.39	6,000.00	2,855.54	0.00	3,144.46	48
01-40-74-77432	POSTAGE	99.00	2,946.00	2,357.23	0.00	588.77	80
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,477.69	0.00	1,022.31	59
01-40-74-77440	PRINTING	46.00	3,500.00	1,444.75	0.00	2,055.25	41
TOTAL COMMODITIES		192.39	35,646.00	27,433.80	1,967.68	6,244.52	82

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.87	7,325.00	7,316.97	0.00	8.03	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	21,112.46	251,902.00	232,257.06	0.00	19,644.94	92
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	147.50	6,204.00	5,493.77	0.00	710.23	89
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	400.00	8,688.00	3,995.00	3,927.79	765.21	91
TOTAL CONTRACTUAL SERVICES		22,269.83	289,119.00	262,070.29	3,927.79	23,120.92	92
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	87.94	3,120.00	(46.29)	800.00	2,366.29	24
01-40-77-77710	DARE FUND EXPENSES	248.93	1,100.00	692.84	0.00	407.16	63
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	272.50	15,450.00	13,923.34	666.52	860.14	94
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	681.68	1,000.00	860.47	0.00	139.53	86
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,291.05	38,699.00	17,981.13	3,461.52	17,256.35	55
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	830.80	0.00	369.20	69
01-40-79-77903	B&G CONTRACTS	(2,260.06)	9,603.00	8,982.27	0.00	620.73	94
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,438.89	0.00	1,561.11	69
01-40-79-77907	B&G SUPPLIES	0.00	2,010.00	747.59	0.00	1,262.41	37
TOTAL BUILDING & GROUNDS		(2,260.06)	17,813.00	13,999.55	0.00	3,813.45	79
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	689.69	9,937.00	5,965.23	0.00	3,971.77	60
01-40-80-88024	VEHICLE EQUIPMENT	495.00	5,000.00	1,138.29	0.00	3,861.71	23
TOTAL CAPITAL OUTLAY		1,184.69	14,937.00	7,103.52	0.00	7,833.48	48

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	453.10	3,240.00	2,460.96	0.00	779.94	76
01-40-82-88204	CELLULAR SERVICE	1,036.36	6,000.00	5,500.94	0.00	499.06	92
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,489.46	9,740.00	7,961.00	0.00	1,779.00	82
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,819.17	86,000.00	57,126.48	0.00	28,873.52	66
01-40-84-88404	VEHICLE REPAIRS	129.03	35,000.00	12,268.26	0.00	22,731.74	35
01-40-84-88406	VEHICLE MAINTENANCE	505.78	5,470.00	4,168.13	0.00	1,301.87	76
TOTAL VEHICLE & EQUIPMENT		4,453.98	126,470.00	73,562.87	0.00	52,907.13	58
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	59.00	4,500.00	3,826.90	0.00	673.10	85
01-40-91-99107	IT MAINTENANCE SERVICES	(544.29)	3,275.00	2,782.77	350.00	142.23	96
TOTAL TECHNOLOGY		(485.29)	7,775.00	6,609.67	350.00	815.33	90
TOTAL EXPENSES: POLICE DEPARTMENT		214,224.66	3,401,785.00	2,854,723.03	13,806.99	533,254.98	84
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,606.53	301,500.00	253,833.29	0.00	47,666.71	84
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	750.74	0.00	1,749.26	30
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	1,228.01	20,000.00	19,724.93	0.00	275.07	99
TOTAL PAYROLL EXPENSES		21,834.54	326,500.00	274,308.96	0.00	52,191.04	84
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,876.82	35,200.00	28,144.93	0.00	7,055.07	80
01-60-71-67107	DENTAL INSURANCE	186.46	3,050.00	2,268.71	0.00	781.29	74
01-60-71-67108	VISION INSURANCE	31.08	450.00	352.80	0.00	97.20	78

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	18.81	375.00	225.00	0.00	150.00	60
01-60-71-67110	HEALTH INSURANCE	2,757.50	55,250.00	40,976.20	0.00	14,273.80	74
01-60-71-67111	SOCIAL SECURITY	1,282.27	20,250.00	16,242.38	0.00	4,007.62	80
01-60-71-67112	MEDICARE	299.89	4,750.00	3,798.74	0.00	951.26	80
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		6,452.83	119,325.00	92,008.76	0.00	27,316.24	77
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,500.00	529.47	0.00	970.53	35
01-60-72-67234	HIRING PROCESS	0.00	600.00	147.50	0.00	452.50	25
TOTAL PERSONNEL RELATED		0.00	5,154.00	3,399.46	0.00	1,754.54	66
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	849.63	9,710.00	20,190.46	0.00	(10,480.46)	208
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		849.63	14,710.00	20,190.46	0.00	(5,480.46)	137
COMMODITIES							
01-60-74-77418	ICE CONTROL	25,634.29	110,400.00	85,820.48	104,071.35	(79,491.83)	172
01-60-74-77430	OFFICE SUPPLIES	30.95	1,534.00	1,589.15	269.99	(325.14)	121
01-60-74-77432	POSTAGE EXPENSE	3.80	78.00	23.42	0.00	54.58	30
01-60-74-77452	STREET SIGNS	144.70	9,450.00	3,193.72	701.80	5,554.48	41
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	1,012.80	0.00	487.20	68
TOTAL COMMODITIES		25,813.74	122,962.00	91,639.57	105,043.14	(73,720.71)	160
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	23,200.00	7,010.52	326.32	15,863.16	32
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,000.90	14,124.00	7,565.30	0.00	6,558.70	54
TOTAL CONTRACTUAL SERVICES		2,000.90	37,324.00	15,075.82	326.32	22,371.86	41
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	22,500.00	1,221.39	0.00	21,278.61	5
01-60-79-77903	B&G CONTRACTS	1,290.60	5,070.00	4,711.58	0.00	358.42	93
01-60-79-77905	B&G REPAIRS	404.80	16,506.00	5,979.97	0.00	10,526.03	36
01-60-79-77907	B & G BUILDING SUPPLIES	493.46	12,500.00	6,834.97	325.13	5,339.90	57
01-60-79-77911	LANDSCAPING	0.00	29,000.00	25,703.40	0.10	3,296.50	89
TOTAL BUILDING & GROUNDS		2,188.86	85,576.00	44,451.31	325.23	40,799.46	52
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	7,500.00	523.26	0.00	6,976.74	7
01-60-80-88002	SAFETY EQUIPMENT	450.08	650.00	809.62	0.00	(159.62)	125
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	197.45	450.00	979.73	0.00	(529.73)	218
01-60-80-88024	VEHICLE EQUIPMENT	207.58	38,000.00	41,196.24	450.00	(3,646.24)	110
TOTAL CAPITAL OUTLAY		855.11	55,450.00	43,508.85	450.00	11,491.15	79
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	65.49	2,760.00	2,387.90	0.00	372.10	87
01-60-82-88204	CELLULAR SERVICE	337.49	2,225.00	1,920.48	0.00	304.52	86
01-60-82-88206	ELECTRICAL SERVICE	54.64	1,000.00	1,796.05	0.00	(796.05)	180
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	160.30	92,000.00	63,593.12	0.00	28,406.88	69
TOTAL UTILITIES		617.92	98,485.00	69,697.55	0.00	28,787.45	71
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,586.14	26,000.00	17,983.87	2,568.63	5,447.50	79
01-60-84-88404	VEHICLE REPAIRS	1,679.53	25,000.00	28,740.22	2,893.39	(6,633.61)	127

VILLAGE OF ROUND LAKE
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 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	3,562.36	16,000.00	11,645.58	566.16	3,788.26	76
01-60-84-88406	VEHICLE MAINTENANCE	1,059.61	3,280.00	1,666.52	0.00	1,613.48	51
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL VEHICLES & EQUIPMENT		7,887.64	71,780.00	60,036.19	6,028.18	5,715.63	92
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	59.00	1,500.00	647.26	0.00	852.74	43
TOTAL TECHNOLOGY		59.00	1,500.00	647.26	0.00	852.74	43
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,578.07	20,000.00	23,896.32	2,594.28	(6,490.60)	132
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	9,433.36	0.00	566.64	94
TOTAL INFRASTRUCTURE MAINTENANCE		1,578.07	30,000.00	33,329.68	2,594.28	(5,923.96)	120
TOTAL EXPENSES: PUBLIC WORKS		70,138.24	969,416.00	748,293.87	114,767.15	106,354.98	89
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	152,531.33	0.00	15,968.67	91
01-70-70-67031	OVERTIME	0.00	1,000.00	1,784.41	0.00	(784.41)	178
TOTAL PAYROLL EXPENSES		12,806.45	169,500.00	154,315.74	0.00	15,184.26	91
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,262.72	18,750.00	16,426.15	0.00	2,323.85	88
01-70-71-67107	DENTAL INSURANCE	123.25	1,500.00	1,334.91	0.00	165.09	89
01-70-71-67108	VISION INSURANCE	18.62	250.00	179.03	0.00	70.97	72
01-70-71-67109	LIFE INSURANCE	12.54	175.00	142.14	0.00	32.86	81
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	25,476.73	0.00	3,023.27	89
01-70-71-67111	SOCIAL SECURITY	753.96	10,500.00	9,143.67	0.00	1,356.33	87
01-70-71-67112	MEDICARE	176.34	2,475.00	2,138.54	0.00	336.46	86

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL TAXES, PENSIONS, & INSURANCE		4,748.39	62,150.00	54,841.17	0.00	7,308.83	89
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	100.00	0.00	125.00	44
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	382.50	0.00	1,127.50	25
TOTAL PERSONNEL RELATED		0.00	2,195.00	670.91	0.00	1,524.09	31
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	100.00	688.00	644.00	0.00	44.00	94
01-70-73-77307	ENGINEERING EXPENSES	244.52	4,899.00	2,599.24	0.00	2,309.76	53
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	780.00	11,000.00	10,740.00	0.00	260.00	98
TOTAL PROFESSIONAL SERVICES		1,124.52	19,837.00	13,973.24	0.00	5,863.76	70
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,450.00	202.79	0.00	1,247.21	14
01-70-74-77432	POSTAGE EXPENSE	43.76	300.00	214.55	0.00	85.45	72
01-70-74-77440	PRINTING	148.00	135.00	193.00	0.00	(58.00)	143
TOTAL COMMODITIES		151.76	1,885.00	610.34	0.00	1,274.66	32
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	26.57	1,600.00	292.59	0.00	1,307.41	18
01-70-82-88204	CELLULAR SERVICE	185.65	1,200.00	912.33	0.00	287.67	76
TOTAL UTILITIES		212.22	2,800.00	1,204.92	0.00	1,595.08	43
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	198.03	4,500.00	3,056.20	0.00	1,443.80	68
01-70-84-88405	VEHICLE REPAIRS	22.96	1,500.00	1,844.89	0.00	(344.89)	123
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		220.99	6,300.00	4,946.04	0.00	1,353.96	79
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	88.50	750.00	913.63	0.00	(163.63)	122
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	759.00	0.00	7.00	99
TOTAL TECHNOLOGY		88.50	1,516.00	1,672.63	0.00	(156.63)	110
TOTAL EXPENSES: BUILDING DEPARTMENT		19,392.83	268,933.00	234,556.09	0.00	34,376.91	87
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	0.00	50,000.00	0.00	0.00	50,000.00	0
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	152,671.75	0.00	13,879.25	92
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	58,346.75	0.00	5,304.25	92
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	69,367.87	0.00	6,306.53	92
TOTAL TRANSFERS OUT		52,573.00	1,105,876.40	1,003,303.00	0.00	102,573.40	91
TOTAL EXPENSES: OTHER FINANCING USES		52,573.00	1,105,876.40	1,003,303.00	0.00	102,573.40	91
TOTAL FUND REVENUES		346,844.97	6,818,392.00	6,697,291.32	0.00	121,100.68	98
TOTAL FUND EXPENSES		483,458.08	7,637,575.40	6,531,784.75	128,853.14	976,937.51	87
FUND SURPLUS (DEFICIT)		(136,613.11)	(819,183.40)	165,506.57			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	32,856.35	434,364.00	422,535.35	0.00	11,828.65	97
TOTAL INTERGOVERNMENTAL		32,856.35	482,378.00	470,334.35	0.00	12,043.65	98
GRANTS							
10-05-62-56201	ODSG REVENUES	0.00	55,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	11.66	1,604.77	180.18	0.00	1,424.59	11
TOTAL INVESTMENT INCOME		11.66	1,604.77	180.18	0.00	1,424.59	11
REIMBURSEMENTS							
10-05-65-56526	HAZT ROAD CONTR. ENGINEERING	13,771.67	422,072.90	235,473.21	0.00	186,599.69	56
TOTAL REIMBURSEMENTS		13,771.67	422,072.90	235,473.21	0.00	186,599.69	56
TOTAL REVENUES: REVENUES		46,639.68	1,063,022.67	849,921.74	0.00	213,100.93	60
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	0.00	86,500.00	12,038.44	880.88	73,580.66	15
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		0.00	113,000.00	35,301.98	880.88	76,817.14	32
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	22,916.63	0.00	2,083.37	92
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	159,589.15	2,483,266.40	1,536,900.80	309,426.53	636,939.07	74
TOTAL ROADWAY IMPROVEMENTS		159,589.15	2,483,266.40	1,536,900.80	309,426.53	636,939.07	74
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL EXPENSES: PUBLIC WORKS		161,672.48	2,635,046.40	1,606,406.83	310,307.41	718,332.16	73
TOTAL FUND REVENUES		46,639.68	1,063,022.67	849,921.74	0.00	213,100.93	80
TOTAL FUND EXPENSES		161,672.48	2,635,046.40	1,606,406.83	310,307.41	718,332.16	73
FUND SURPLUS (DEFICIT)		(115,032.80)	(1,572,023.73)	(756,485.09)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,970.61	0.00	(240.31)	101
TOTAL TAXES		0.00	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.38	115.58	52.20	0.00	63.38	45
TOTAL INVESTMENT INCOME		1.38	115.58	52.20	0.00	63.38	45
TOTAL REVENUES: REVENUES		1.38	23,845.88	24,022.81	0.00	(176.93)	101
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL BUILDING & GROUNDS		0.00	21,068.00	15,632.89	0.11	5,435.00	74
TOTAL EXPENSES: ADMINISTRATION		0.00	21,588.00	15,635.89	0.11	5,952.00	72
TOTAL FUND REVENUES		1.38	23,845.88	24,022.81	0.00	(176.93)	101
TOTAL FUND EXPENSES		0.00	21,588.00	15,635.89	0.11	5,952.00	72
FUND SURPLUS (DEFICIT)		1.38	2,257.88	8,386.92			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELEPHONE	17,773.96	278,880.00	201,324.57	0.00	77,555.43	72
TOTAL TAXES		17,773.96	278,880.00	201,324.57	0.00	77,555.43	72
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.87	23.99	19.65	0.00	4.34	82
TOTAL INVESTMENT INCOME		0.87	23.99	19.65	0.00	4.34	82
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0
TOTAL --- UNDEFINED CODE ---		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		17,774.83	278,903.99	201,344.22	0.00	77,559.77	72
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	275,516.00	274,965.00	0.00	551.00	100
TOTAL FUND REVENUES		17,774.83	278,903.99	201,344.22	0.00	77,559.77	72
TOTAL FUND EXPENSES		0.00	275,516.00	274,965.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		17,774.83	3,387.99	(73,620.78)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	0.00	118,250.00	77,207.98	0.00	41,042.02	65
TOTAL TAXES		0.00	118,250.00	77,207.98	0.00	41,042.02	65
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	1.86	6.00	44.72	0.00	(38.72)	745
TOTAL INVESTMENT INCOME		1.86	6.00	44.72	0.00	(38.72)	745
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		1.86	543,256.00	502,252.70	0.00	41,003.30	92
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	950.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		950.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL EXPENSES: ADMINISTRATION		950.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL FUND REVENUES		1.86	543,256.00	502,252.70	0.00	41,003.30	92
TOTAL FUND EXPENSES		950.00	527,971.00	527,670.00	0.00	301.00	100
FUND SURPLUS (DEFICIT)		(948.14)	15,285.00	(25,417.30)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	0.00	350,000.00	300,973.57	0.00	49,026.43	86
28-05-50-55007	UTILITY TAX TELEPHONE	3,640.45	57,120.00	41,235.17	0.00	15,884.83	72
TOTAL TAXES		3,640.45	407,120.00	342,208.74	0.00	64,911.26	84
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.58	2.00	46.89	0.00	(44.89)	2345
TOTAL INVESTMENT INCOME		1.58	2.00	46.89	0.00	(44.89)	2345
TOTAL REVENUES: REVENUES		3,642.03	407,122.00	342,255.63	0.00	64,866.37	84
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	9,500.00	100.00	0.00	9,400.00	1
TOTAL UTILITIES		0.00	9,500.00	100.00	0.00	9,400.00	1
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	383,400.00	373,765.00	0.00	9,635.00	97
TOTAL FUND REVENUES		3,642.03	407,122.00	342,255.63	0.00	64,866.37	84
TOTAL FUND EXPENSES		0.00	383,400.00	373,765.00	0.00	9,635.00	97
FUND SURPLUS (DEFICIT)		3,642.03	23,722.00	(31,509.37)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	0.00	96,750.00	63,170.17	0.00	33,579.83	65
TOTAL TAXES		0.00	96,750.00	63,170.17	0.00	33,579.83	65
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	297,916.63	0.00	27,083.37	92
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	128.29	1,310.22	2,944.10	0.00	(1,633.88)	225
TOTAL INVESTMENT INCOME		128.29	1,310.22	2,944.10	0.00	(1,633.88)	225
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	85,151.07	113,800.00	86,111.07	0.00	27,688.93	76
TOTAL REIMBURSEMENTS		85,151.07	113,800.00	87,706.19	0.00	26,093.81	77
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	11,915.00	0.00	(11,915.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		112,362.69	651,110.22	583,397.09	0.00	67,713.13	90
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	263.00	388,000.00	138,046.04	35,864.28	214,089.68	45
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		263.00	388,500.00	138,046.04	35,864.28	214,589.68	45
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	23,650.00	0.00	23,650.00	0.00	(23,650.00)	100
TOTAL --- UNDEFINED CODE ---		23,650.00	0.00	23,650.00	0.00	(23,650.00)	100
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
TOTAL CAPITAL OUTLAY		0.00	0.00	1,937.50	1,022.50	(2,960.00)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	(146,428.41)	398,700.00	183,049.03	221,461.16	(5,810.19)	101
TOTAL ROADWAY IMPROVEMENTS		(146,428.41)	398,700.00	183,049.03	221,461.16	(5,810.19)	101
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	(14,500.00)	50,000.00	9,150.00	0.00	40,850.00	18
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		(14,500.00)	348,202.00	85,175.00	29,554.00	233,473.00	33
TOTAL EXPENSES: ADMINISTRATION		(137,015.41)	1,135,402.00	431,857.57	287,901.94	415,642.49	63
TOTAL FUND REVENUES		112,362.69	651,110.22	583,397.09	0.00	67,713.13	90
TOTAL FUND EXPENSES		(137,015.41)	1,135,402.00	431,857.57	287,901.94	415,642.49	63
FUND SURPLUS (DEFICIT)		249,378.10	(484,291.78)	151,539.52			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	41,021.00	0.00	(41,021.00)	100
TOTAL LICENSES & PERMITS		0.00	0.00	41,021.00	0.00	(41,021.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	1,168.00	10,000.00	6,240.00	0.00	3,760.00	62
50-05-56-55604	LRSD USER FEES	1,597.75	15,000.00	16,557.12	0.00	(1,557.12)	110
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	151,358.41	1,725,000.00	1,626,515.40	0.00	98,484.60	94
50-05-56-55629	WATER FEES	76,416.69	925,000.00	844,080.24	0.00	80,919.76	91
50-05-56-55631	SEWER FEES	97,857.14	1,100,000.00	1,019,965.01	0.00	80,034.99	93
50-05-56-55632	EXCESS FACILITY FEES	9,130.50	95,000.00	100,449.00	0.00	(5,449.00)	106
50-05-56-55637	WATER SEWER PENALTIES	7,243.21	68,000.00	69,321.29	0.00	(1,321.29)	102
TOTAL CHARGES FOR SERVICES		344,771.70	3,938,000.00	3,701,629.42	0.00	236,170.58	94
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	3,761.40	17,804.42	83,424.87	0.00	(65,620.45)	469
TOTAL INVESTMENT INCOME		3,761.40	17,804.42	83,424.87	0.00	(65,620.45)	469
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	8.50	1,500.00	460,746.39	0.00	(459,246.39)	716
TOTAL MISCELLANEOUS REVENUES		8.50	1,500.00	460,746.39	0.00	(459,246.39)	716
TOTAL REVENUES: REVENUES		348,541.60	3,957,304.42	4,287,021.68	0.00	(329,717.26)	108

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	33,891.35	450,000.00	411,102.38	0.00	38,897.62	91
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	750.70	0.00	9,249.30	8
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	1,227.98	20,125.00	22,483.23	0.00	(2,358.23)	112
TOTAL PAYROLL EXPENSES		35,119.33	482,625.00	434,336.31	0.00	48,288.69	90
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,186.65	52,200.00	45,124.62	0.00	7,075.38	86
50-60-71-67107	DENTAL INSURANCE	238.34	4,000.00	2,999.31	0.00	1,000.69	75
50-60-71-67108	VISION INSURANCE	38.84	550.00	410.28	0.00	139.72	75
50-60-71-67109	LIFE INSURANCE	28.06	475.00	340.64	0.00	134.36	72
50-60-71-67110	HEALTH INSURANCE	4,374.55	70,600.00	53,664.24	0.00	16,935.76	76
50-60-71-67111	SOCIAL SECURITY	2,090.07	29,000.00	26,040.04	0.00	2,959.96	90
50-60-71-67112	MEDICARE	488.82	7,000.00	6,090.14	0.00	909.86	87
TOTAL TAXES, PENSIONS & INSURANCE		10,445.33	163,825.00	134,669.27	0.00	29,155.73	82
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	35.00	558.00	1,071.00	0.00	(513.00)	192
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,500.00	2,577.98	0.00	(1,077.98)	172
50-60-72-67234	HIRING PROCESS	0.00	500.00	147.50	0.00	352.50	30
TOTAL PERSONNEL RELATED		35.00	5,089.00	5,203.05	0.00	(114.05)	102
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	1,998.63	22,000.00	8,127.73	0.00	13,872.27	37
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	25,783.30	0.00	38,966.70	40
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		3,311.13	113,125.00	40,722.28	0.00	72,402.72	36

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	1,072.00	10,000.00	15,266.27	0.00	(5,266.27)	153
50-60-74-77430	OFFICE SUPPLIES	85.05	2,000.00	1,595.00	269.99	135.01	93
50-60-74-77432	POSTAGE EXPENSE	22.58	30,000.00	28,092.20	0.00	1,907.80	94
TOTAL COMMODITIES		1,179.63	42,000.00	44,953.47	269.99	(3,223.46)	108
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.79	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	3,215.70	30,150.00	23,137.17	0.00	7,012.83	77
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	58.00	0.00	942.00	6
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	478.50	8,378.00	8,604.50	0.00	(226.50)	103
TOTAL CONTRACTUAL SERVICES		3,694.20	96,586.00	79,362.45	0.00	17,223.55	82
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	131.11	3,338.00	463.99	0.00	2,874.01	14
50-60-79-77903	B&G CONTRACTS	1,150.60	14,500.00	11,707.74	2,628.67	163.59	99
50-60-79-77905	B&G REPAIRS	350.80	16,000.00	11,574.91	0.00	4,425.09	72
50-60-79-77907	B&G SUPPLIES	150.73	4,500.00	11,766.83	0.00	(7,266.83)	261
50-60-79-77911	LANDSCAPING	0.00	6,200.00	7,128.41	0.35	(928.76)	115
TOTAL BUILDING & GROUNDS		1,783.24	44,538.00	42,641.88	2,629.02	(732.90)	102
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	403.30	1,750.00	1,383.68	0.00	366.32	79
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	76.15	1,000.00	664.25	0.00	335.75	66

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	129.76	2,500.00	3,741.81	0.00	(1,241.81)	150
TOTAL CAPITAL OUTLAY		609.21	70,400.00	25,477.74	0.00	44,922.26	36
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	(7,958.77)	2,051,324.00	1,322,563.64	131,602.11	597,158.25	71
TOTAL WATER/SEWER IMPROVEMENTS		(7,958.77)	2,051,324.00	1,322,563.64	131,602.11	597,158.25	71
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	65.50	2,760.00	2,387.89	0.00	372.11	87
50-60-82-88204	CELLULAR SERVICE	337.49	2,225.00	1,754.54	0.00	470.46	79
50-60-82-88206	ELECTRICAL SERVICE	2,796.90	50,000.00	44,731.01	0.00	5,268.99	89
50-60-82-88208	HEATING	572.94	5,038.00	3,795.71	0.00	1,242.29	75
50-60-82-88210	JAWA EXPENSE	76,372.40	1,064,443.00	934,607.18	0.00	129,835.82	88
50-60-82-88212	LAKE COUNTY SEWER	107,563.77	1,100,000.00	1,018,768.56	0.00	81,231.44	93
50-60-82-88214	EXCESS FACILITY CHARGES	9,130.50	95,000.00	100,449.00	0.00	(5,449.00)	106
TOTAL UTILITIES		196,839.50	2,319,466.00	2,106,493.89	0.00	212,972.11	91
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,586.13	23,466.00	17,967.28	2,568.66	2,930.06	88
50-60-84-88404	VEHICLE REPAIRS	1,591.01	17,000.00	23,183.94	2,893.40	(9,077.34)	153
50-60-84-88405	EQUIPMENT REPAIRS	377.41	7,000.00	8,965.90	0.00	(1,965.90)	128
50-60-84-88406	VEHICLE MAINTENANCE	1,059.58	3,222.00	1,658.51	0.00	1,563.49	51
50-60-84-88408	EQUIPMENT MAINTENANCE	452.42	875.00	999.92	0.00	(124.92)	114
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	1,320.50	0.00	954.50	58
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		5,066.55	54,838.00	54,286.05	5,462.06	(4,910.11)	109
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	2,637.74	0.00	(637.74)	132

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	59.00	800.00	206.50	0.00	593.50	26
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,216.85	0.00	10,783.15	26
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		59.00	41,430.00	7,342.44	0.00	34,087.56	18
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	661.58	29,070.00	90,583.11	802.58	(62,315.69)	314
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	16,565.32	0.00	15,434.68	52
50-60-92-99208	REPAIRS TO LIFT STATIONS	0.00	22,000.00	2,289.48	0.00	19,710.52	10
TOTAL INFRASTRUCTURE MAINTENANCE		661.58	89,070.00	111,516.83	802.58	(23,249.41)	126
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		230,844.93	5,720,084.00	4,555,789.54	140,765.76	1,023,528.70	82
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	77,472.12	0.00	7,042.88	92
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	15,790.50	0.00	1,435.50	92
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	13,990.13	0.00	1,271.87	92
TOTAL TRANSFERS OUT		9,750.25	117,003.00	107,252.75	0.00	9,750.25	92
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	107,252.75	0.00	9,750.25	92

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		348,541.60	3,957,304.42	4,287,021.68	0.00	(329,717.26)	108
TOTAL FUND EXPENSES		260,595.18	5,837,087.00	4,663,042.29	140,765.76	1,033,278.95	82
FUND SURPLUS (DEFICIT)		87,946.42	(1,879,782.58)	(376,020.61)			

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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	8,463.08	81,000.00	76,893.66	0.00	4,106.34	95
TOTAL CHARGES FOR SERVICES		8,463.08	81,000.00	76,893.66	0.00	4,106.34	95
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.65	338.10	32.35	0.00	305.75	10
TOTAL INVESTMENT INCOME		3.65	338.10	32.35	0.00	305.75	10
TOTAL REVENUES: REVENUES		8,466.73	81,338.10	76,926.01	0.00	4,412.09	95
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.32	0.00	1,347.68	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	4,800.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		4,800.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	18,500.00	4,625.00	(6,625.00)	140
51-60-79-77905	B&G REPAIRS	0.00	750.00	767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING	0.00	7,000.00	6,739.74	1,401.61	(1,141.35)	116
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS		0.00	29,250.00	26,150.40	6,026.61	(2,927.01)	110
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,077.04	6,000.00	4,688.09	0.00	1,311.91	78
TOTAL UTILITIES		1,077.04	6,000.00	4,688.09	0.00	1,311.91	78
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	1,963.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL LAND/LAND IMPROVEMENTS		1,963.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL EXPENSES: PUBLIC WORKS		7,840.04	320,934.00	50,391.06	6,026.61	264,516.33	18
TOTAL FUND REVENUES		8,466.73	81,338.10	76,926.01	0.00	4,412.09	95
TOTAL FUND EXPENSES		7,840.04	320,934.00	50,391.06	6,026.61	264,516.33	18
FUND SURPLUS (DEFICIT)		626.69	(239,595.90)	26,534.95			

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	152,671.75	0.00	13,879.25	92
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	77,472.12	0.00	7,042.88	92
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	230,143.87	0.00	20,922.13	92
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.46	196.59	12.52	0.00	184.07	6
TOTAL INVESTMENT INCOME		1.46	196.59	12.52	0.00	184.07	6
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	4,794.00	0.00	31,678.52	0.00	(31,678.52)	100
TOTAL --- UNDEFINED CODE ---		4,794.00	0.00	31,678.52	0.00	(31,678.52)	100
TOTAL REVENUES: REVENUES		25,717.63	251,262.59	261,834.91	0.00	(10,572.32)	104
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		25,717.63	251,262.59	261,834.91	0.00	(10,572.32)	104
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		25,717.63	(71,952.41)	(42,435.56)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 11 PERIODS ENDING MARCH 31, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,651.00	58,346.75	0.00	5,304.25	92
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	15,790.50	0.00	1,435.80	92
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	74,137.25	0.00	6,740.05	92
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.64	87.15	11.48	0.00	75.68	13
TOTAL INVESTMENT INCOME		1.64	87.15	11.48	0.00	75.68	13
TOTAL REVENUES: REVENUES		6,741.39	80,964.46	74,148.73	0.00	6,815.73	92
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	42.27	4,600.00	2,820.60	0.00	1,779.40	61
TOTAL TECHNOLOGY		42.27	4,600.00	2,820.60	0.00	1,779.40	61
TOTAL EXPENSES: ADMINISTRATION		42.27	4,600.00	2,820.60	0.00	1,779.40	61
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,741.39	80,964.46	74,148.73	0.00	6,815.73	92
TOTAL FUND EXPENSES		42.27	42,500.00	7,654.15	3,333.48	31,512.37	26
FUND SURPLUS (DEFICIT)		6,699.12	38,464.46	66,494.58			

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	69,367.87	0.00	6,306.53	92
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	13,990.13	0.00	1,272.27	92
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	83,358.00	0.00	7,578.80	92
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.40	142.00	17.07	0.00	124.93	12
TOTAL INVESTMENT INCOME		2.40	142.00	17.07	0.00	124.93	12
TOTAL REVENUES: REVENUES		7,580.40	91,078.80	83,375.07	0.00	7,703.73	92
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT EXPENSES							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,580.40	91,078.80	83,375.07	0.00	7,703.73	92
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.40	(4,201.20)	81,450.07			

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	725.27	493,868.43	500,164.98	0.00	(6,296.55)	101
TOTAL TAXES		725.27	493,868.43	500,164.98	0.00	(6,296.55)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	12,943.52	169,000.00	163,654.53	0.00	5,345.47	97
TOTAL CONTRIBUTIONS		12,943.52	169,000.00	163,654.53	0.00	5,345.47	97
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2,786.07	70,000.00	59,356.05	0.00	11,643.95	83
70-05-64-56417	REALIZED GAINS	4.64	10,000.00	44,705.28	0.00	(34,705.28)	447
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	432,579.68	0.00	(432,579.68)	100
70-05-64-56425	DIVIDEND INCOME	3,728.80	25,000.00	75,718.88	0.00	(50,718.88)	303
TOTAL INVESTMENT INCOME		6,519.51	105,000.00	611,359.89	0.00	(506,359.89)	582
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		20,183.30	768,118.43	1,275,179.40	0.00	(507,060.97)	166
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	219,178.18	0.00	20,421.82	91
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	78,187.95	0.00	7,212.02	92
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	27,037.23	0.00	2,458.77	92
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	324,403.39	0.00	220,092.61	60
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

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ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	500.00	10,000.00	5,950.00	0.00	4,050.00	60
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		500.00	15,350.00	9,420.00	631.50	5,298.50	65
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	12.17	100.00	47.06	0.00	52.94	47
TOTAL COMMODITIES		12.17	200.00	47.06	0.00	152.94	24
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	11,659.57	0.00	334,050.90	0.00	(334,050.90)	100
TOTAL MISCELLANEOUS EXPENSE		11,659.57	0.00	337,441.61	0.00	(337,441.61)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	21,000.00	16,158.95	0.00	4,841.05	77
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		0.00	22,025.00	17,161.47	0.00	4,863.53	78
TOTAL EXPENSES: ADMINISTRATION		42,201.02	592,121.00	692,024.80	631.50	(100,535.30)	117
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		20,188.30	768,118.43	1,275,179.40	0.00	(507,060.97)	166
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		42,201.02	592,121.00	692,024.80	631.50	(100,535.30)	117
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		(22,012.72)	175,997.43	583,154.60			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
81-05-64-56401	INTEREST INCOME	0.00	0.00	48.88	0.00	(48.88)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL REVENUES: REVENUES		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL FUND REVENUES		0.00	0.00	48.88	0.00	(48.88)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	48.88			

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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL INVESTMENT INCOME		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL REVENUES: REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	3.46			

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FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
	INVESTMENT INCOME						
83-05-64-56401	INTEREST INCOME	0.00	0.00	21.97	0.00	(21.97)	100
TOTAL INVESTMENT INCOME		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL REVENUES: REVENUES		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND REVENUES		0.00	0.00	21.97	0.00	(21.97)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	21.97			

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	946,941.81	0.00	(946,941.81)	100
TOTAL TAXES		0.00	0.00	946,941.81	0.00	(946,941.81)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	10.64	0.00	110.10	0.00	(110.10)	100
TOTAL INVESTMENT INCOME		10.64	0.00	110.10	0.00	(110.10)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		10.64	0.00	947,058.16	0.00	(947,058.16)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	10,726.25	0.00	(10,726.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	10,797.63	0.00	(10,797.63)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	333,117.50	0.00	666,235.00	0.00	(666,235.00)	100
85-20-94-99442	BOND PRINCIPAL	255,000.00	0.00	255,000.00	0.00	(255,000.00)	100
TOTAL DEBT SERVICES		588,117.50	0.00	921,235.00	0.00	(921,235.00)	100

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	MARCHE ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		588,117.50	0.00	932,032.63	0.00	(932,032.63)	100
OTHER FINANCING USES EXPENSES							
85-80-96-99685	TRANSFERS OUT TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		10.64	0.00	947,058.16	0.00	(947,058.16)	100
TOTAL FUND EXPENSES		588,117.50	0.00	932,032.63	0.00	(932,032.63)	100
FUND SURPLUS (DEFICIT)		(588,106.86)	0.00	15,025.53			

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		0.00	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	3.56	0.00	36.07	0.00	(36.07)	100
TOTAL INVESTMENT INCOME		3.56	0.00	36.07	0.00	(36.07)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		3.56	0.00	279,622.77	0.00	(279,622.77)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	10,449.04	0.00	(10,449.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	83,878.75	0.00	167,757.50	0.00	(167,757.50)	100
86-20-94-99443	BOND PRINCIPAL	94,000.00	0.00	94,000.00	0.00	(94,000.00)	100
TOTAL DEBT SERVICES		177,878.75	0.00	261,757.50	0.00	(261,757.50)	100
TOTAL EXPENSES: ADMINISTRATION		177,878.75	0.00	272,206.54	0.00	(272,206.54)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL FUND REVENUES		3.56	0.00	279,622.77	0.00	(279,622.77)	100
TOTAL FUND EXPENSES		177,878.75	0.00	272,209.12	0.00	(272,209.12)	100
FUND SURPLUS (DEFICIT)		(177,875.19)	0.00	7,413.65			

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		0.00	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	4.71	0.00	48.31	0.00	(48.31)	100
TOTAL INVESTMENT INCOME		4.71	0.00	48.31	0.00	(48.31)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		4.71	0.00	393,361.37	0.00	(393,361.37)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	10,456.99	0.00	(10,456.99)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	119,103.00	0.00	238,206.00	0.00	(238,206.00)	100
87-20-94-99444	BOND PRINCIPAL	133,000.00	0.00	133,000.00	0.00	(133,000.00)	100
TOTAL DEBT SERVICES		252,103.00	0.00	371,206.00	0.00	(371,206.00)	100
TOTAL EXPENSES: ADMINISTRATION		252,103.00	0.00	381,662.99	0.00	(381,662.99)	100

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		4.71	0.00	393,361.37	0.00	(393,361.37)	100
TOTAL FUND EXPENSES		252,103.00	0.00	381,666.66	0.00	(381,666.66)	100
FUND SURPLUS (DEFICIT)		(252,098.29)	0.00	11,694.71			

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 FOR 11 PERIODS ENDING MARCH 31, 2015

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION							
EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT							
EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS							
EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT							
EXPENSES							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 11 PERIODS ENDING MARCH 31, 2015

PAGE: 48
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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	MARCH ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

BUILDING DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0

TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

TOTAL ALL FUND REVENUES		944,522.40	15,015,719.56	16,879,087.92	0.00	(1,863,369.36)	112
TOTAL ALL FUND EXPENSES		1,837,842.91	19,827,535.80	17,067,301.22	878,164.95	1,882,169.63	91
ALL FUND SURPLUS (DEFICIT)		(893,320.51)	(4,811,916.24)	(188,213.30)			

VILLAGE OF ROUND LAKE

A P R I L 2 0 1 5



M O N T H L Y T R E A S U R E R ' S R E P O R T

Shane D. Johnson
Assistant Village Administrator
Director of Finance

Revenues and Expenses

For the Period Ending April 30, 2015

100% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	6,818,392.00	7,116,530.08	104%	7,637,575.40	7,143,845.48	94%
Motor Fuel Tax Fund	1,063,022.67	866,792.74	82%	2,635,046.40	1,624,845.93	62%
SSA #1 Bright Meadows	23,845.88	24,024.06	101%	21,588.00	15,885.89	74%
2005 Debt Service Fund	278,903.99	268,346.64	96%	275,516.00	275,440.00	100%
2010 Debt Service Fund	543,256.00	553,273.17	102%	527,971.00	527,670.00	100%
2011 Debt Service Fund	407,122.00	399,048.47	98%	383,400.00	383,315.00	100%
Capital Projects Fund	651,110.22	654,390.21	101%	1,135,402.00	442,209.93	39%
Water/Sewer Fund	3,957,304.42	4,611,706.07	117%	5,837,087.00	4,950,950.35	85%
Commuter Parking Lot Fund	81,338.10	84,528.12	104%	320,934.00	51,737.18	16%
Vehicle Replacement Fund	251,262.59	282,758.63	113%	323,215.00	304,270.47	94%
Technology Replacement Fund	80,964.46	80,890.04	100%	42,500.00	7,611.88	18%
Building Replacement Fund	91,078.80	90,955.32	100%	95,280.00	1,925.00	2%
Total	14,247,601.13	15,033,243.55		19,235,514.80	15,729,707.11	

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

Cash, Cash Equivalents, & Investments As of April 30, 2015

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	4,957,460.99	906,025.71	5,863,486.70
Motor Fuel Tax Fund	808,588.73	-	808,588.73
SSA #1 Bright Meadows	126,200.44	-	126,200.44
2005 Debt Service Fund	12,085.31	-	12,085.31
2010 Debt Service Fund	41,457.48	1,253.50	42,710.98
2011 Debt Service Fund	31,426.40	-	31,426.40
Capital Projects Fund	1,385,035.56	102,112.37	1,487,147.93
Water/Sewer Fund	3,357,995.36	3,391,701.95	6,749,697.31
Commuter Parking Lot Fund	362,934.06	-	362,934.06
Vehicle Replacement Fund	167,181.99	-	167,181.99
Technology Replacement Fund	160,694.10	-	160,694.10
Building Replacement Fund	231,135.09	-	231,135.09
Total	11,642,195.51	4,401,093.53	16,043,289.04

*The following funds are not presented above; Police Pension, Working Cash, Impact Fee, Builders Escrow, Lakewood Grove #1,3,&4, and General Fixed Asset A/C Group.

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
01-05-50-55001	REAL ESTATE TAXES	0.00	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
TOTAL TAXES		0.00	2,915,171.00	2,983,396.00	0.00	(68,225.00)	102
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	56,487.00	59,139.47	0.00	(2,652.47)	105
01-05-52-55203	STATE USE TAX	16,728.77	320,972.00	352,191.68	0.00	(31,219.68)	110
01-05-52-55205	SALES TAX	31,343.43	472,000.00	494,977.33	0.00	(22,977.33)	105
01-05-52-55207	STATE INCOME TAX	222,283.76	1,731,968.00	1,775,960.62	0.00	(43,992.62)	103
01-05-52-55209	REPLACEMENT TAX	5,841.04	23,715.00	24,823.12	0.00	(1,108.12)	105
01-05-52-55211	VIDEO GAMING TAX	3,585.61	25,000.00	33,038.99	0.00	(8,038.99)	132
TOTAL INTERGOVERNMENTAL		279,782.61	2,630,142.00	2,740,131.21	0.00	(109,989.21)	104
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	6,252.00	7,500.00	9,922.00	0.00	(2,422.00)	132
01-05-54-55403	VENDOR LICENSES	2,370.00	2,100.00	2,550.00	0.00	(450.00)	121
01-05-54-55405	LIQUOR LICENSES	23,000.00	19,200.00	25,475.00	0.00	(6,275.00)	133
01-05-54-55409	BUILDING PERMITS	11,820.00	52,500.00	91,087.13	0.00	(38,587.13)	173
01-05-54-55411	INSPECTION FEES	160.00	1,500.00	1,765.00	0.00	(265.00)	118
TOTAL LICENSES & PERMITS		43,602.00	82,800.00	130,799.13	0.00	(47,999.13)	158
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	24,999.96	0.00	0.04	100
01-05-56-55611	SALE OF PUBLICATIONS	0.00	100.00	7.20	0.00	92.80	7
01-05-56-55613	GARBAGE FEES	49,944.60	561,000.00	593,946.78	0.00	(32,946.78)	106
01-05-56-55615	ZONING HEARING FEES	0.00	1,500.00	3,500.00	0.00	(2,000.00)	233
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	0.00	1,900.00	1,275.00	0.00	625.00	67
01-05-56-55623	LEIN REVENUE	0.00	200.00	0.00	0.00	200.00	0
TOTAL CHARGES FOR SERVICES		52,027.93	589,700.00	623,728.94	0.00	(34,028.94)	106
FINES & FORFEITS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	2,250.00	34,000.00	35,451.73	0.00	(1,451.73)	104
01-05-60-56003	CIRCUIT COURT FINES	14,997.92	141,000.00	120,945.98	0.00	20,054.02	86
01-05-60-56005	SENATE 740 REVENUES	1,058.07	21,300.00	8,649.62	0.00	12,650.38	41
01-05-60-56007	SEIZURE; COMPUTER CRIME	0.00	17,029.00	0.00	0.00	17,029.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	15,650.00	0.00	0.00	15,650.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	5,212.93	0.00	(5,212.93)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	1,650.00	0.00	(1,650.00)	100
TOTAL FINES & FORFEITS		18,305.99	228,979.00	171,910.26	0.00	57,068.74	75
GRANTS							
01-05-62-56200	GRANT INCOME	4,460.00	10,400.00	17,496.84	0.00	(7,096.84)	168
TOTAL GRANTS		4,460.00	10,400.00	17,496.84	0.00	(7,096.84)	168
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,452.59	15,000.00	27,547.97	0.00	(12,547.97)	184
TOTAL INVESTMENT INCOME		4,452.59	15,000.00	27,547.97	0.00	(12,547.97)	184
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	6,485.65	0.00	(6,485.65)	100
01-05-65-56520	SRC REIMBURSEMENT	0.00	47,000.00	41,254.98	0.00	5,745.02	88
TOTAL REIMBURSEMENTS		0.00	47,000.00	47,740.63	0.00	(740.63)	102
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	15,680.70	19,000.00	93,080.00	0.00	(74,080.00)	490
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	73.14	0.00	(73.14)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	169,000.00	175,127.94	0.00	(6,127.94)	104
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	55,000.00	65,057.15	0.00	(10,057.15)	118
01-05-66-56609	AT&T FRANCHISE	376.26	5,000.00	4,581.00	0.00	419.00	92
01-05-66-56610	AT&T PEG FEES	0.00	11,000.00	13,011.44	0.00	(2,011.44)	118
01-05-66-56611	RECYCLING REBATE SWAL	50.68	15,000.00	14,758.33	0.00	241.67	98
01-05-66-56617	RENT PAYMENT	500.00	25,200.00	7,900.00	0.00	17,300.00	31

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	190.10	0.00	(190.10)	100
TOTAL MISCELLANEOUS REVENUE		16,607.64	299,200.00	373,779.10	0.00	(74,579.10)	125
TOTAL REVENUES: REVENUES		419,238.76	6,818,392.00	7,116,530.08	0.00	(298,138.08)	104
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,052.36	211,000.00	278,082.92	0.00	(67,082.92)	132
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	43,800.00	0.00	1,800.00	96
01-20-70-67011	COMMITTEE MEMBER SALARIES	160.00	7,080.00	1,470.00	0.00	5,610.00	21
01-20-70-67021	PART-TIME SALARIES	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-70-67031	OVERTIME	0.00	125.00	89.27	0.00	35.73	71
TOTAL PAYROLL EXPENSES		25,912.36	271,305.00	323,442.19	0.00	(52,137.19)	119
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,174.37	23,900.00	29,273.77	0.00	(5,373.77)	122
01-20-71-67107	DENTAL INSURANCE	355.57	1,625.00	2,160.70	0.00	(535.70)	133
01-20-71-67108	VISION INSURANCE	22.39	230.00	251.99	0.00	(21.99)	110
01-20-71-67109	LIFE INSURANCE	26.08	220.00	181.29	0.00	38.71	82
01-20-71-67110	HEALTH INSURANCE	3,905.79	29,000.00	34,436.82	0.00	(5,436.82)	119
01-20-71-67111	SOCIAL SECURITY	1,558.80	17,000.00	19,635.77	0.00	(2,635.77)	116
01-20-71-67112	MEDICARE	364.57	4,000.00	4,592.19	0.00	(592.19)	115
TOTAL TAXES, PENSIONS, & INSURANCE		8,407.57	75,975.00	90,532.53	0.00	(14,557.53)	119
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	20.00	7,290.00	5,749.19	0.00	1,540.81	79
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	233.23	12,775.00	9,886.49	0.00	2,888.51	77
01-20-72-67234	HIRING PROCESS	0.00	300.00	250.00	0.00	50.00	83
TOTAL PERSONNEL RELATED		253.23	20,365.00	15,885.68	0.00	4,479.32	78

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	20,625.00	15,937.50	279.00	4,408.50	79
01-20-73-77307	ENGINEERING EXPENSES	3,346.80	19,000.00	25,703.74	0.00	(6,703.74)	135
01-20-73-77309	VILLAGE PLANNER	2,970.06	42,000.00	22,606.06	0.00	19,393.94	54
01-20-73-77313	LEGAL SERVICES	5,478.00	67,750.00	70,452.00	0.00	(2,702.00)	104
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,605.00	564.16	0.00	2,040.84	22
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,689.00	0.00	0.00	20,689.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	10,000.00	0.00	0.00	10,000.00	0
01-20-73-77320	CONSULTING SERVICES	0.00	58,500.00	10,569.00	0.00	47,931.00	18
TOTAL PROFESSIONAL SERVICES		11,794.86	241,169.00	145,832.46	279.00	95,057.34	61
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	1,992.40	6,169.00	6,506.87	0.00	(337.87)	105
01-20-74-77432	POSTAGE EXPENSE	498.67	4,317.00	2,789.79	0.00	1,527.21	65
01-20-74-77440	PRINTING	0.00	1,000.00	1,193.38	0.00	(193.38)	119
TOTAL COMMODITIES		2,491.07	18,986.00	10,490.04	0.00	8,495.96	55
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	102.96	500.00	463.46	0.00	36.54	93
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	81,047.56	923,269.00	952,280.94	0.00	(29,011.94)	103
01-20-75-77519	INSURANCE PREMIUM	0.00	155,675.00	141,908.77	0.00	13,766.23	91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	2,925.00	851.55	0.00	2,073.45	29
01-20-75-77541	SWALCO	0.00	7,758.00	7,757.50	0.00	0.50	100
TOTAL CONTRACTUAL SERVICES		81,150.52	1,099,127.00	1,112,262.22	0.00	(13,135.22)	101
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	716.91	9,900.00	14,593.28	0.00	(4,693.28)	147
01-20-77-77706	MISCELLANEOUS EXPENSE	402.11	7,720.00	23,534.32	0.00	(15,814.32)	305
01-20-77-77710	BEAUTIFICATION PROGRAM	269.57	5,000.00	1,953.74	0.00	3,046.26	39
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	4,925.00	375.00	0.00	4,550.00	8
TOTAL MISCELLANEOUS EXPENSE		1,388.59	27,545.00	40,456.34	0.00	(12,911.34)	147

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,400.00	12.58	0.00	1,387.42	1
01-20-79-77903	B&G CONTRACTS	3,130.42	14,798.00	15,728.44	0.00	(930.44)	106
01-20-79-77905	B&G REPAIRS	357.70	3,427.00	2,017.49	0.00	1,409.51	59
TOTAL BUILDING & GROUNDS		3,488.12	19,625.00	17,758.51	0.00	1,866.49	90
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	383.04	6,558.00	6,239.48	0.00	318.52	95
TOTAL CAPITAL OUTLAY		383.04	6,558.00	6,239.48	0.00	318.52	95
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	740.87	11,100.00	8,717.14	0.00	2,382.86	79
01-20-82-88204	CELLULAR SERVICE	648.79	1,550.00	4,453.93	0.00	(2,903.93)	287
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,389.66	13,150.00	13,171.07	0.00	(21.07)	100
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	383.50	1,500.00	7,471.74	0.00	(5,971.74)	498
01-20-91-99107	IT MAINTENANCE SERVICES	1,947.00	69,635.00	43,436.92	0.00	26,198.08	62
01-20-91-99117	IT EQUIPMENT	116.85	8,625.00	3,035.95	0.00	5,589.05	35
01-20-91-99119	GIS SUPPORT	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL TECHNOLOGY		2,447.35	97,760.00	53,944.61	0.00	43,815.39	55
TOTAL EXPENSES: ADMINISTRATION		139,106.37	1,891,565.00	1,830,015.13	279.00	61,270.87	97
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	153,104.89	2,039,357.00	1,974,487.45	0.00	64,869.55	97
01-40-70-67021	PART-TIME SALARIES	0.00	66,764.00	17,012.86	0.00	49,751.14	25
01-40-70-67031	OVERTIME	3,190.43	104,000.00	106,225.46	0.00	(2,225.46)	102
TOTAL PAYROLL EXPENSES		156,295.32	2,210,121.00	2,097,725.77	0.00	112,395.23	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,452.54	21,250.00	20,169.74	0.00	1,080.26	95
01-40-71-67107	DENTAL INSURANCE	1,714.97	14,750.00	15,602.79	0.00	(852.79)	106
01-40-71-67108	VISION INSURANCE	189.12	2,000.00	1,976.95	0.00	23.05	99
01-40-71-67109	LIFE INSURANCE	117.04	1,650.00	1,429.39	0.00	220.61	87
01-40-71-67110	HEALTH INSURANCE	22,849.01	257,500.00	214,914.77	0.00	42,585.23	83
01-40-71-67111	SOCIAL SECURITY	9,372.41	137,100.00	127,252.17	0.00	9,847.83	93
01-40-71-67112	MEDICARE	2,191.91	32,100.00	29,760.25	0.00	2,339.75	93
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	10,000.00	652.00	0.00	9,348.00	7
TOTAL TAXES, PENSIONS, & INSURANCE		37,887.00	476,350.00	411,758.06	0.00	64,591.94	86
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	6,368.90	39,280.00	26,625.84	0.00	12,654.16	68
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,430.00	1,530.00	0.00	900.00	63
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	900.00	0.00	0.00	900.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	5,522.36	20,410.00	16,186.28	4,100.00	125.72	99
01-40-72-67234	HIRING PROCESS	2,172.00	13,095.00	22,313.16	0.00	(9,218.16)	170
TOTAL PERSONNEL RELATED		14,063.26	76,115.00	66,655.28	4,100.00	15,359.72	93
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,434.75	51,000.00	54,417.79	0.00	(3,417.79)	107
01-40-73-77313	LEGAL SERVICES	66.00	48,000.00	20,190.63	0.00	27,809.37	42
TOTAL PROFESSIONAL SERVICES		4,500.75	99,000.00	74,608.42	0.00	24,391.58	75
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,108.02	20,700.00	21,406.61	1,967.68	(2,674.29)	113
01-40-74-77430	OFFICE SUPPLIES	1,663.76	6,000.00	4,519.30	0.00	1,480.70	75
01-40-74-77432	POSTAGE	86.44	2,945.00	2,443.67	0.00	502.33	83
01-40-74-77434	OPERATING SUPPLIES	59.94	2,500.00	1,537.63	0.00	962.37	62
01-40-74-77440	PRINTING	775.65	3,500.00	2,220.40	0.00	1,279.60	63
TOTAL COMMODITIES		4,693.81	35,646.00	32,127.61	1,967.68	1,550.71	96

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	0.00	7,325.00	7,316.97	0.00	8.03	100
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	407.49	0.00	792.51	34
01-40-75-77505	CENCOM	21,112.46	251,902.00	253,369.52	0.00	(1,467.52)	101
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	6,204.00	5,493.77	0.00	710.23	89
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	13,800.00	12,600.00	0.00	1,200.00	91
01-40-75-77531	NIPAS EMERGENCY SERV.	3,927.78	8,688.00	7,922.78	0.00	765.22	91
TOTAL CONTRACTUAL SERVICES		25,040.24	289,119.00	287,110.53	0.00	2,008.47	99
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	265.05	3,120.00	218.76	800.00	2,101.24	33
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	692.84	0.00	407.16	63
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	0.00	15,450.00	13,923.34	666.52	860.14	94
01-40-77-77714	FEDERAL SEIZURE EXPENSES	100.00	750.00	100.00	0.00	650.00	13
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	17,029.00	2,550.77	1,995.00	12,483.23	27
01-40-77-77720	COMMUNITY EDUCATION	184.11	1,000.00	1,044.58	0.00	(44.58)	104
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		549.16	38,699.00	18,530.29	3,461.52	16,707.19	57
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	351.97	1,200.00	1,182.77	0.00	17.23	99
01-40-79-77903	B&G CONTRACTS	2,427.32	9,603.00	11,409.59	0.00	(1,806.59)	119
01-40-79-77905	B&G REPAIRS	385.00	5,000.00	3,823.89	0.00	1,176.11	76
01-40-79-77907	B&G SUPPLIES	258.92	2,010.00	1,006.51	0.00	1,003.49	50
TOTAL BUILDING & GROUNDS		3,423.21	17,813.00	17,422.76	0.00	390.24	98
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	601.07	9,937.00	6,566.30	0.00	3,370.70	66
01-40-80-88024	VEHICLE EQUIPMENT	458.35	5,000.00	1,596.64	0.00	3,403.36	32
TOTAL CAPITAL OUTLAY		1,059.42	14,937.00	8,162.94	0.00	6,774.06	55

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	299.44	3,240.00	2,759.50	0.00	490.50	85
01-40-82-88204	CELLULAR SERVICE	535.18	6,000.00	6,036.12	0.00	(36.12)	101
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		834.62	9,740.00	8,795.62	0.00	944.38	90
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	4,658.42	86,000.00	61,784.90	0.00	24,215.10	72
01-40-84-88404	VEHICLE REPAIRS	2,506.19	35,000.00	14,774.45	0.00	20,225.55	42
01-40-84-88406	VEHICLE MAINTENANCE	1,042.93	5,470.00	5,211.06	0.00	258.94	95
TOTAL VEHICLE & EQUIPMENT		8,207.54	126,470.00	81,770.41	0.00	44,699.59	65
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	442.50	4,500.00	4,269.40	0.00	230.60	95
01-40-91-99107	IT MAINTENANCE SERVICES	154.52	3,275.00	2,937.29	350.00	(12.29)	100
TOTAL TECHNOLOGY		597.02	7,775.00	7,206.69	350.00	218.31	97
TOTAL EXPENSES: POLICE DEPARTMENT		257,151.35	3,401,785.00	3,111,874.38	9,879.20	280,031.42	92
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	21,437.23	301,500.00	275,270.52	0.00	26,229.48	91
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	750.74	0.00	1,749.26	30
01-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67031	OVERTIME	620.77	20,000.00	20,345.70	0.00	(345.70)	102
TOTAL PAYROLL EXPENSES		22,058.00	326,500.00	296,366.96	0.00	30,133.04	91
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	1,979.11	35,200.00	30,124.04	0.00	5,075.96	86
01-60-71-67107	DENTAL INSURANCE	247.09	3,050.00	2,515.80	0.00	534.20	82
01-60-71-67108	VISION INSURANCE	27.22	450.00	380.02	0.00	69.98	84

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	20.90	375.00	245.90	0.00	129.10	66
01-60-71-67110	HEALTH INSURANCE	4,592.09	55,250.00	45,568.29	0.00	9,681.71	82
01-60-71-67111	SOCIAL SECURITY	1,296.13	20,250.00	17,538.51	0.00	2,711.49	87
01-60-71-67112	MEDICARE	303.13	4,750.00	4,101.87	0.00	648.13	86
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,465.67	119,325.00	100,474.43	0.00	18,850.57	84
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	2,116.00	2,203.49	0.00	(87.49)	104
01-60-72-67204	DUES & MEMBERSHIPS	0.00	283.00	519.00	0.00	(236.00)	183
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	655.00	0.00	0.00	655.00	0
01-60-72-67208	MEETING, TRAVEL, & TRAINING	325.00	1,500.00	854.47	0.00	645.53	57
01-60-72-67234	HIRING PROCESS	94.25	600.00	241.75	0.00	358.25	40
TOTAL PERSONNEL RELATED		419.25	5,154.00	3,818.71	0.00	1,335.29	74
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	1,246.73	9,710.00	21,437.19	0.00	(11,727.19)	221
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL PROFESSIONAL SERVICES		1,246.73	14,710.00	21,437.19	0.00	(6,727.19)	146
COMMODITIES							
01-60-74-77418	ICE CONTROL	22,489.80	110,400.00	108,310.28	104,071.35	(101,981.63)	192
01-60-74-77430	OFFICE SUPPLIES	367.87	1,534.00	1,957.02	269.99	(693.01)	145
01-60-74-77432	POSTAGE EXPENSE	0.00	78.00	23.42	0.00	54.58	30
01-60-74-77452	STREET SIGNS	6,085.40	9,450.00	9,279.12	701.80	(530.92)	106
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	463.00	1,500.00	1,475.80	0.00	24.20	98
TOTAL COMMODITIES		29,406.07	122,962.00	121,045.64	105,043.14	(103,126.78)	184
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	3,290.00	23,200.00	10,300.52	326.32	12,573.16	46
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	914.85	14,124.00	8,480.15	0.00	5,643.85	60
TOTAL CONTRACTUAL SERVICES		4,204.85	37,974.00	19,280.67	326.32	18,367.01	52
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	1,087.77	22,500.00	2,309.16	0.00	20,190.84	10
01-60-79-77903	B&G CONTRACTS	928.31	5,070.00	5,639.89	0.00	(569.89)	111
01-60-79-77905	B&G REPAIRS	1,743.68	16,506.00	7,723.65	0.00	8,782.35	47
01-60-79-77907	B & G BUILDING SUPPLIES	879.30	12,500.00	7,714.27	0.00	4,785.73	62
01-60-79-77911	LANDSCAPING	562.00	29,000.00	26,265.40	0.10	2,734.50	91
TOTAL BUILDING & GROUNDS		5,201.06	85,576.00	49,652.37	0.10	35,923.53	58
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	433.60	7,500.00	976.86	0.00	6,523.14	13
01-60-80-88002	SAFETY EQUIPMENT	457.00	650.00	1,266.62	0.00	(616.62)	195
01-60-80-88004	VEHICLES	0.00	8,850.00	0.00	0.00	8,850.00	0
01-60-80-88018	OFFICE EQUIPMENT	(10.73)	450.00	969.00	0.00	(519.00)	215
01-60-80-88024	VEHICLE EQUIPMENT	24.00	38,000.00	41,220.24	450.00	(3,670.24)	110
TOTAL CAPITAL OUTLAY		923.87	55,450.00	44,432.72	450.00	10,567.28	81
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	258.53	2,760.00	2,646.43	0.00	113.57	96
01-60-82-88204	CELLULAR SERVICE	181.45	2,225.00	2,101.93	0.00	123.07	94
01-60-82-88206	ELECTRICAL SERVICE	59.10	1,000.00	1,855.15	0.00	(855.15)	186
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,644.72	92,000.00	77,237.84	0.00	14,762.16	84
TOTAL UTILITIES		14,143.80	98,485.00	83,841.35	0.00	14,643.65	85
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,963.56	26,000.00	19,947.45	2,368.63	3,483.92	87
01-60-84-88404	VEHICLE REPAIRS	839.82	25,000.00	29,580.04	739.23	(5,319.27)	121

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	2,572.64	16,000.00	14,218.22	0.00	1,781.78	89
01-60-84-88406	VEHICLE MAINTENANCE	1,623.80	3,280.00	3,290.32	0.00	(10.32)	100
01-60-84-88412	EQUIPMENT RENTAL	620.00	1,500.00	620.00	0.00	880.00	41
TOTAL VEHICLES & EQUIPMENT		7,619.84	71,780.00	67,656.03	3,307.86	816.11	99
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	647.26	0.00	852.74	43
TOTAL TECHNOLOGY		0.00	1,500.00	647.26	0.00	852.74	43
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	38.93	20,000.00	23,935.25	2,594.28	(6,529.53)	133
01-60-92-99214	STORM SEWER MAINTENANCE	321.54	10,000.00	9,754.90	0.00	245.10	98
TOTAL INFRASTRUCTURE MAINTENANCE		360.47	30,000.00	33,690.15	2,594.28	(6,284.43)	121
TOTAL EXPENSES: PUBLIC WORKS		94,049.61	969,416.00	842,343.48	111,721.70	15,350.82	98
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	12,806.45	168,500.00	165,337.78	0.00	3,162.22	98
01-70-70-67031	OVERTIME	0.00	1,000.00	1,784.41	0.00	(784.41)	178
TOTAL PAYROLL EXPENSES		12,806.45	169,500.00	167,122.19	0.00	2,377.81	99
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,262.72	18,750.00	17,688.87	0.00	1,061.13	94
01-70-71-67107	DENTAL INSURANCE	123.25	1,500.00	1,458.16	0.00	41.84	97
01-70-71-67108	VISION INSURANCE	18.62	250.00	197.65	0.00	52.35	79
01-70-71-67109	LIFE INSURANCE	12.54	175.00	154.68	0.00	20.32	88
01-70-71-67110	HEALTH INSURANCE	2,400.96	28,500.00	27,877.69	0.00	622.31	98
01-70-71-67111	SOCIAL SECURITY	753.96	10,500.00	9,897.63	0.00	602.37	94
01-70-71-67112	MEDICARE	176.34	2,475.00	2,314.88	0.00	160.12	94

VILLAGE OF ROUND LAKE
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TOTAL TAXES, PENSIONS, & INSURANCE		4,748.39	62,150.00	59,589.56	0.00	2,560.44	96
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	460.00	188.41	0.00	271.59	41
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	100.00	0.00	125.00	44
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	45.00	1,510.00	427.50	0.00	1,082.50	28
TOTAL PERSONNEL RELATED		45.00	2,195.00	715.91	0.00	1,479.09	33
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	401.00	688.00	1,045.00	0.00	(357.00)	152
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,899.00	2,589.24	0.00	2,309.76	53
01-70-73-77310	PLAN REVIEWS	0.00	750.00	0.00	0.00	750.00	0
01-70-73-77313	LEGAL SERVICES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	840.00	11,000.00	11,380.00	0.00	(580.00)	105
TOTAL PROFESSIONAL SERVICES		1,241.00	19,837.00	15,214.24	0.00	4,622.76	77
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	9.20	1,450.00	211.99	0.00	1,238.01	15
01-70-74-77432	POSTAGE EXPENSE	0.00	300.00	214.55	0.00	85.45	72
01-70-74-77440	PRINTING	0.00	135.00	193.00	0.00	(58.00)	143
TOTAL COMMODITIES		9.20	1,885.00	619.54	0.00	1,265.46	33
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	0.00	0.00	250.00	0
CAPITAL OUTLAY							
01-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	2,321.10	0.00	178.90	93
TOTAL CAPITAL OUTLAY		0.00	2,500.00	2,321.10	0.00	178.90	93
UTILITIES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	28.27	1,600.00	320.86	0.00	1,279.14	20
01-70-82-88204	CELLULAR SERVICE	92.82	1,200.00	1,005.15	0.00	194.85	84
TOTAL UTILITIES		121.09	2,800.00	1,326.01	0.00	1,473.99	47
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	209.27	4,500.00	3,265.47	0.00	1,234.53	73
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	1,844.89	0.00	(344.89)	123
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	44.95	0.00	255.05	15
TOTAL VEHICLES & EQUIPMENT		209.27	6,300.00	5,155.31	0.00	1,144.69	82
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	913.63	0.00	(163.63)	122
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	766.00	759.00	0.00	7.00	99
TOTAL TECHNOLOGY		0.00	1,516.00	1,672.63	0.00	(156.63)	110
TOTAL EXPENSES: BUILDING DEPARTMENT		19,180.40	268,933.00	253,736.49	0.00	15,196.51	94
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99624	TRANSFER TO 2005 DEBT SERVICE	50,000.00	50,000.00	50,000.00	0.00	0.00	100
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	425,000.00	425,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	324,999.96	0.00	0.04	100
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	13,879.25	166,551.00	166,551.00	0.00	0.00	100
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,304.25	63,651.00	63,651.00	0.00	0.00	100
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,306.17	75,674.40	75,674.04	0.00	0.36	100
TOTAL TRANSFERS OUT		102,573.00	1,105,876.40	1,105,876.00	0.00	0.40	100
TOTAL EXPENSES: OTHER FINANCING USES		102,573.00	1,105,876.40	1,105,876.00	0.00	0.40	100
TOTAL FUND REVENUES		419,238.76	6,818,392.00	7,116,530.08	0.00	(298,138.08)	104
TOTAL FUND EXPENSES		612,060.73	7,637,575.40	7,143,845.48	121,879.90	371,850.02	95
FUND SURPLUS (DEFICIT)		(192,821.97)	(819,183.40)	(27,315.40)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,014.00	47,799.00	0.00	215.00	100
10-05-52-55213	MOTOR FUEL TAX	16,855.44	434,364.00	439,390.79	0.00	(5,026.79)	101
TOTAL INTERGOVERNMENTAL		16,855.44	482,378.00	487,189.79	0.00	(4,811.79)	101
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
10-05-62-56230	ILLINOIS JOBS NOW PROGRAM	0.00	71,967.00	143,934.00	0.00	(71,967.00)	200
TOTAL GRANTS		0.00	156,967.00	143,934.00	0.00	13,033.00	92
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	15.56	1,604.77	195.74	0.00	1,409.03	12
TOTAL INVESTMENT INCOME		15.56	1,604.77	195.74	0.00	1,409.03	12
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	422,072.90	235,473.21	0.00	186,599.69	56
TOTAL REIMBURSEMENTS		0.00	422,072.90	235,473.21	0.00	186,599.69	56
TOTAL REVENUES: REVENUES		16,871.00	1,063,022.67	866,792.74	0.00	196,229.93	82
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,000.00	0.00	0.00	1,000.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	5,000.00	10,607.26	0.00	(5,607.26)	212
10-60-74-77418	ICE CONTROL	0.00	6,500.00	0.00	0.00	6,500.00	0
10-60-74-77436	PATCHING	1,115.34	86,500.00	13,133.78	880.88	72,465.34	16
10-60-74-77438	PAVEMENT MARKING	0.00	15,000.00	12,656.28	0.00	2,343.72	84

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL COMMODITIES		1,115.34	113,000.00	36,417.32	880.88	75,701.80	33
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	2,083.33	25,000.00	24,999.96	0.00	0.04	100
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	24,999.96	0.00	0.04	100
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	15,240.43	2,483,266.40	1,552,141.23	125,907.03	805,218.14	68
TOTAL ROADWAY IMPROVEMENTS		15,240.43	2,483,266.40	1,552,141.23	125,907.03	805,218.14	68
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL OTHER ENHANCEMENTS		0.00	12,780.00	11,287.42	0.00	1,492.58	88
TOTAL EXPENSES: PUBLIC WORKS		18,439.10	2,635,046.40	1,624,845.93	126,787.91	883,412.56	66
TOTAL FUND REVENUES		16,871.00	1,063,022.67	866,792.74	0.00	196,229.93	82
TOTAL FUND EXPENSES		18,439.10	2,635,046.40	1,624,845.93	126,787.91	883,412.56	66
FUND SURPLUS (DEFICIT)		(1,568.10)	(1,572,023.73)	(758,053.19)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
16-05-50-55001	REAL ESTATE TAXES	0.00	23,730.30	23,970.61	0.00	(240.31)	101
TOTAL TAXES		0.00	23,730.30	23,970.61	0.00	(240.31)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.25	115.58	53.45	0.00	62.13	46
TOTAL INVESTMENT INCOME		1.25	115.58	53.45	0.00	62.13	46
TOTAL REVENUES: REVENUES		1.25	23,845.88	24,024.06	0.00	(178.18)	101
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	20.00	3.00	0.00	17.00	15
TOTAL MISCELLANEOUS EXPENSE		0.00	20.00	3.00	0.00	17.00	15
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	250.00	21,068.00	15,882.89	0.11	5,185.00	75
TOTAL BUILDING & GROUNDS		250.00	21,068.00	15,882.89	0.11	5,185.00	75
TOTAL EXPENSES: ADMINISTRATION		250.00	21,588.00	15,885.89	0.11	5,702.00	74
TOTAL FUND REVENUES		1.25	23,845.88	24,024.06	0.00	(178.18)	101
TOTAL FUND EXPENSES		250.00	21,588.00	15,885.89	0.11	5,702.00	74
FUND SURPLUS (DEFICIT)		(248.75)	2,257.88	8,136.17			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	82.83	0.00	82.83	0.00	(82.83)	100
24-05-50-55007	UTILITY TAX TELEPHONE	16,918.44	278,880.00	218,243.01	0.00	60,636.99	78
TOTAL TAXES		17,001.27	278,880.00	218,325.84	0.00	60,554.16	78
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	1.15	23.99	20.80	0.00	3.19	87
TOTAL INVESTMENT INCOME		1.15	23.99	20.80	0.00	3.19	87
--- UNDEFINED CODE ---							
24-05-68-56801	TRANSFER FROM GENERAL FUND	50,000.00	0.00	50,000.00	0.00	(50,000.00)	100
TOTAL --- UNDEFINED CODE ---		50,000.00	0.00	50,000.00	0.00	(50,000.00)	100
TOTAL REVENUES: REVENUES		67,002.42	278,903.99	268,346.64	0.00	10,557.35	96
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	40,966.00	40,965.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	234,000.00	234,000.00	0.00	0.00	100
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	550.00	475.00	0.00	75.00	86
TOTAL DEBT SERVICE		475.00	275,516.00	275,440.00	0.00	76.00	100
TOTAL EXPENSES: ADMINISTRATION		475.00	275,516.00	275,440.00	0.00	76.00	100
TOTAL FUND REVENUES		67,002.42	278,903.99	268,346.64	0.00	10,557.35	96
TOTAL FUND EXPENSES		475.00	275,516.00	275,440.00	0.00	76.00	100
FUND SURPLUS (DEFICIT)		66,527.42	3,387.99	(7,093.36)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	51,013.92	118,250.00	128,221.90	0.00	(9,971.90)	108
TOTAL TAXES		51,013.92	118,250.00	128,221.90	0.00	(9,971.90)	108
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.55	6.00	51.27	0.00	(45.27)	855
TOTAL INVESTMENT INCOME		6.55	6.00	51.27	0.00	(45.27)	855
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	425,000.00	425,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		51,020.47	543,256.00	553,273.17	0.00	(10,017.17)	102
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	950.00	0.00	300.00	76
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	0.00	25,746.00	25,745.00	0.00	1.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL EXPENSES: ADMINISTRATION		0.00	527,971.00	527,670.00	0.00	301.00	100
TOTAL FUND REVENUES		51,020.47	543,256.00	553,273.17	0.00	(10,017.17)	102
TOTAL FUND EXPENSES		0.00	527,971.00	527,670.00	0.00	301.00	100
FUND SURPLUS (DEFICIT)		51,020.47	15,285.00	25,603.17			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
28-05-50-55003	UTILITY TAX ELECTRIC	53,326.50	350,000.00	354,300.07	0.00	(4,300.07)	101
28-05-50-55007	UTILITY TAX TELEPHONE	3,465.22	57,120.00	44,700.39	0.00	12,419.61	78
TOTAL TAXES		56,791.72	407,120.00	399,000.46	0.00	8,119.54	98
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.12	2.00	48.01	0.00	(46.01)	2401
TOTAL INVESTMENT INCOME		1.12	2.00	48.01	0.00	(46.01)	2401
TOTAL REVENUES: REVENUES		56,792.84	407,122.00	399,048.47	0.00	8,073.53	98
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	9,550.00	9,500.00	9,650.00	0.00	(150.00)	102
TOTAL UTILITIES		9,550.00	9,500.00	9,650.00	0.00	(150.00)	102
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	515.00	0.00	235.00	69
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	285,000.00	285,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	0.00	88,150.00	88,150.00	0.00	0.00	100
TOTAL DEBT SERVICE		0.00	373,900.00	373,665.00	0.00	235.00	100
TOTAL EXPENSES: ADMINISTRATION		9,550.00	383,400.00	383,315.00	0.00	85.00	100
TOTAL FUND REVENUES		56,792.84	407,122.00	399,048.47	0.00	8,073.53	98
TOTAL FUND EXPENSES		9,550.00	383,400.00	383,315.00	0.00	85.00	100
FUND SURPLUS (DEFICIT)		47,242.84	23,722.00	15,733.47			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	* COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	41,738.67	96,750.00	104,908.84	0.00	(8,158.84)	108
TOTAL TAXES		41,738.67	96,750.00	104,908.84	0.00	(8,158.84)	108
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	324,999.96	0.00	0.04	100
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	324,999.96	0.00	0.04	100
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	100,000.00	100,000.00	0.00	0.00	100
TOTAL GRANTS		0.00	114,250.00	100,000.00	0.00	14,250.00	88
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	19,745.00	0.00	(19,745.00)	100
TOTAL IMPACT FEES		0.00	0.00	19,745.00	0.00	(19,745.00)	100
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	507.53	1,310.22	3,451.63	0.00	(2,141.41)	263
TOTAL INVESTMENT INCOME		507.53	1,310.22	3,451.63	0.00	(2,141.41)	263
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	1,595.12	0.00	(1,595.12)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	1,663.59	113,800.00	87,774.66	0.00	26,025.34	77
TOTAL REIMBURSEMENTS		1,663.59	113,800.00	89,369.78	0.00	24,430.22	79
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	11,915.00	0.00	(11,915.00)	100
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	11,915.00	0.00	(11,915.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		70,993.12	651,110.22	654,390.21	0.00	(3,279.99)	101
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	5,954.70	388,000.00	144,000.74	12,340.47	231,658.79	40
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		5,954.70	388,500.00	144,000.74	12,340.47	232,158.79	40
--- UNDEFINED CODE ---							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	0.00	23,650.00	0.00	(23,650.00)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	23,650.00	0.00	(23,650.00)	100
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	172.50	0.00	2,110.00	1,022.50	(3,132.50)	100
TOTAL CAPITAL OUTLAY		172.50	0.00	2,110.00	1,022.50	(3,132.50)	100
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	4,225.16	398,700.00	187,274.19	147,204.85	64,220.96	84
TOTAL ROADWAY IMPROVEMENTS		4,225.16	398,700.00	187,274.19	147,204.85	64,220.96	84
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	50,000.00	9,150.00	0.00	40,850.00	18
35-20-88-88801	OTHER ENHANCEMENTS	0.00	298,202.00	76,025.00	29,554.00	192,623.00	35
TOTAL OTHER ENHANCEMENTS		0.00	348,202.00	85,175.00	29,554.00	233,473.00	33
TOTAL EXPENSES: ADMINISTRATION		10,352.36	1,135,402.00	442,209.93	190,121.82	503,070.25	56
TOTAL FUND REVENUES		70,993.12	651,110.22	654,390.21	0.00	(3,279.99)	101
TOTAL FUND EXPENSES		10,352.36	1,135,402.00	442,209.93	190,121.82	503,070.25	56
FUND SURPLUS (DEFICIT)		60,640.76	(484,291.78)	212,180.28			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	(871.00)	0.00	40,150.00	0.00	(40,150.00)	100
TOTAL LICENSES & PERMITS		(871.00)	0.00	40,150.00	0.00	(40,150.00)	100
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	6,240.00	0.00	3,760.00	62
50-05-56-55604	LRSD USER FEES	1,606.50	15,000.00	18,163.62	0.00	(3,163.62)	121
50-05-56-55605	LRSD CONNECTION FEES	0.00	0.00	18,701.36	0.00	(18,701.36)	100
50-05-56-55623	WATER LIEN REVENUE	29.00	0.00	29.00	0.00	(29.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	138,119.63	1,725,000.00	1,764,635.03	0.00	(39,635.03)	102
50-05-56-55629	WATER FEES	67,576.99	925,000.00	911,657.23	0.00	13,342.77	99
50-05-56-55631	SEWER FEES	86,886.90	1,100,000.00	1,106,851.91	0.00	(6,851.91)	101
50-05-56-55633	EXCESS FACILITY FEES	9,165.00	95,000.00	109,614.00	0.00	(14,614.00)	115
50-05-56-55637	WATER SEWER PENALTIES	5,855.95	68,000.00	75,157.24	0.00	(7,157.24)	111
TOTAL CHARGES FOR SERVICES		309,219.97	3,938,000.00	4,011,049.39	0.00	(73,049.39)	102
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	16,327.92	17,804.42	99,752.79	0.00	(81,948.37)	560
TOTAL INVESTMENT INCOME		16,327.92	17,804.42	99,752.79	0.00	(81,948.37)	560
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	7.50	1,500.00	460,753.89	0.00	(459,253.89)	717
TOTAL MISCELLANEOUS REVENUES		7.50	1,500.00	460,753.89	0.00	(459,253.89)	717
TOTAL REVENUES: REVENUES		324,684.39	3,957,304.42	4,611,706.07	0.00	(654,401.65)	117

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	34,824.68	450,000.00	445,927.06	0.00	4,072.94	99
50-60-70-67021	PART-TIME SALARIES	0.00	10,000.00	750.70	0.00	9,249.30	8
50-60-70-67026	SEASONAL	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-70-67031	OVERTIME	620.76	20,125.00	23,103.99	0.00	(2,978.99)	115
TOTAL PAYROLL EXPENSES		35,445.44	482,625.00	469,781.75	0.00	12,843.25	97
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,299.06	52,200.00	48,423.68	0.00	3,776.32	93
50-60-71-67107	DENTAL INSURANCE	337.96	4,000.00	3,337.27	0.00	662.73	83
50-60-71-67108	VISION INSURANCE	33.77	550.00	444.05	0.00	105.95	81
50-60-71-67109	LIFE INSURANCE	35.59	475.00	376.23	0.00	98.77	79
50-60-71-67110	HEALTH INSURANCE	6,281.19	70,600.00	59,945.43	0.00	10,654.57	85
50-60-71-67111	SOCIAL SECURITY	2,110.28	29,000.00	28,150.32	0.00	849.68	97
50-60-71-67112	MEDICARE	493.53	7,000.00	6,583.67	0.00	416.33	94
TOTAL TAXES, PENSIONS & INSURANCE		12,591.38	163,825.00	147,260.65	0.00	16,564.35	90
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	2,116.00	1,406.57	0.00	709.43	66
50-60-72-67204	DUES & MEMBERSHIPS	0.00	558.00	1,071.00	0.00	(513.00)	192
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	0.00	0.00	415.00	0
50-60-72-67208	MEETING, TRAVEL, & TRAINING	335.00	1,500.00	2,912.98	0.00	(1,412.98)	194
50-60-72-67234	HIRING PROCESS	64.50	500.00	212.00	0.00	288.00	42
TOTAL PERSONNEL RELATED		399.50	5,089.00	5,602.55	0.00	(513.55)	110
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,875.00	5,592.50	0.00	1,282.50	81
50-60-73-77307	ENGINEERING EXPENSES	716.11	22,000.00	8,843.84	0.00	13,156.16	40
50-60-73-77313	LEGAL SERVICES	1,312.50	64,750.00	27,095.80	0.00	37,654.20	42
50-60-73-77320	CONSULTING SERVICES	0.00	19,500.00	1,218.75	0.00	18,281.25	6
TOTAL PROFESSIONAL SERVICES		2,028.61	113,125.00	42,750.89	0.00	70,374.11	38

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	1,931.18	10,000.00	17,197.45	0.00	(7,197.45)	172
50-60-74-77430	OFFICE SUPPLIES	288.75	2,000.00	1,883.75	269.99	(153.74)	108
50-60-74-77432	POSTAGE EXPENSE	1,119.01	30,000.00	29,211.21	0.00	788.79	97
TOTAL COMMODITIES		3,338.94	42,000.00	48,292.41	269.99	(6,562.40)	116
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	53,058.00	47,562.78	0.00	5,495.22	90
50-60-75-77529	METRA EASEMENTS	0.00	1,500.00	0.00	0.00	1,500.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,507.90	30,150.00	24,645.07	0.00	5,504.93	82
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	58.00	0.00	942.00	6
50-60-75-77545	WATER METER TESTING	0.00	2,500.00	0.00	0.00	2,500.00	0
50-60-75-77547	WATER SAMPLES	2,150.00	8,378.00	10,754.50	0.00	(2,376.50)	128
TOTAL CONTRACTUAL SERVICES		3,657.90	96,586.00	83,020.35	0.00	13,565.65	86
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
TOTAL MISCELLANEOUS EXPENSE		0.00	7,260.00	7,260.00	0.00	0.00	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	467.63	3,338.00	931.62	0.00	2,406.38	28
50-60-79-77903	B&G CONTRACTS	2,525.19	14,500.00	14,232.93	2,628.67	(2,361.60)	116
50-60-79-77905	B&G REPAIRS	921.37	16,000.00	12,496.28	0.00	3,503.72	78
50-60-79-77907	B&G SUPPLIES	489.26	4,500.00	12,256.09	0.00	(7,756.09)	272
50-60-79-77911	LANDSCAPING	130.00	6,200.00	7,258.41	0.35	(1,058.76)	117
TOTAL BUILDING & GROUNDS		4,533.45	44,538.00	47,175.33	2,629.02	(5,266.35)	112
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	15,000.00	19,688.00	0.00	(4,688.00)	131
50-60-80-88002	SAFETY EQUIPMENT	457.00	1,750.00	1,840.68	0.00	(90.68)	105
50-60-80-88004	VEHICLES	0.00	50,150.00	0.00	0.00	50,150.00	0
50-60-80-88018	OFFICE EQUIPMENT	(10.74)	1,000.00	653.51	0.00	346.49	65

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	3,741.81	0.00	(1,241.81)	150
TOTAL CAPITAL OUTLAY		446.26	70,400.00	25,924.00	0.00	44,476.00	37
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	13,660.35	2,051,324.00	1,336,223.99	82,762.77	632,337.24	69
TOTAL WATER/SEWER IMPROVEMENTS		13,660.35	2,051,324.00	1,336,223.99	82,762.77	632,337.24	69
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	258.54	2,760.00	2,646.43	0.00	113.57	96
50-60-82-88204	CELLULAR SERVICE	181.45	2,225.00	1,935.99	0.00	289.01	87
50-60-82-88206	ELECTRICAL SERVICE	6,692.09	50,000.00	51,423.10	0.00	(1,423.10)	103
50-60-82-88208	HEATING	369.39	5,038.00	4,165.10	0.00	872.90	83
50-60-82-88210	JAWA EXPENSE	83,629.00	1,064,443.00	1,018,236.18	0.00	46,206.82	96
50-60-82-88212	LAKE COUNTY SEWER	91,702.14	1,100,000.00	1,110,470.70	0.00	(10,470.70)	101
50-60-82-88214	EXCESS FACILITY CHARGES	9,165.00	95,000.00	109,614.00	0.00	(14,614.00)	115
TOTAL UTILITIES		191,997.61	2,319,466.00	2,298,491.50	0.00	20,974.50	99
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	2,023.56	23,466.00	19,990.84	2,568.66	906.50	96
50-60-84-88404	VEHICLE REPAIRS	822.62	17,000.00	24,006.56	739.24	(7,745.80)	146
50-60-84-88405	EQUIPMENT REPAIRS	1,229.64	7,000.00	10,195.54	0.00	(3,195.54)	146
50-60-84-88406	VEHICLE MAINTENANCE	1,353.50	3,222.00	3,012.01	0.00	209.99	93
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	875.00	999.92	0.00	(124.92)	114
50-60-84-88410	RADIO READ SYSTEM	0.00	2,275.00	1,320.50	0.00	954.50	58
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	190.00	0.00	810.00	19
TOTAL VEHICLES & EQUIPMENT		5,429.32	54,838.00	59,715.37	3,307.90	(8,185.27)	115
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,000.00	2,637.74	0.00	(637.74)	132
TOTAL CHARGES FOR SERVICES		0.00	2,000.00	2,637.74	0.00	(637.74)	132

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,005.00	0.00	0.00	17,005.00	0
50-60-91-99105	NETWORK REPAIRS	0.00	800.00	206.50	0.00	593.50	26
50-60-91-99107	IT MAINTENANCE	0.00	15,000.00	4,216.85	0.00	10,783.15	28
50-60-91-99117	IT EQUIPMENT	0.00	8,625.00	2,919.09	0.00	5,705.91	34
TOTAL TECHNOLOGY		0.00	41,430.00	7,342.44	0.00	34,087.56	18
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	2,078.92	0.00	3,921.08	35
50-60-92-99204	REPAIR TO WATER LINES	1,506.80	29,070.00	92,089.91	802.58	(63,822.49)	320
50-60-92-99206	REPAIRS PUMPS / TELEMET	2,940.35	32,000.00	19,505.67	0.00	12,494.33	61
50-60-92-99208	REPAIRS TO LIFT STATIONS	181.90	22,000.00	2,471.38	0.00	19,528.62	11
TOTAL INFRASTRUCTURE MAINTENANCE		4,629.05	89,070.00	116,145.88	802.58	(27,878.46)	131
DEBT SERVICE							
50-60-94-99418	2003C BONDS PRINCIPAL	0.00	110,000.00	110,000.00	0.00	0.00	100
50-60-94-99420	2003C BONDS INTEREST	0.00	25,808.00	25,807.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	515.00	0.00	185.00	74
TOTAL DEBT SERVICE		0.00	136,508.00	136,322.50	0.00	185.50	100
TOTAL EXPENSES: PUBLIC WORKS		278,157.81	5,720,084.00	4,833,947.35	89,772.25	796,364.39	86
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	7,042.92	84,515.00	84,515.04	0.00	(0.04)	100
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,435.50	17,226.00	17,226.00	0.00	0.00	100
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,271.83	15,262.00	15,261.96	0.00	0.04	100
TOTAL TRANSFERS OUT		9,750.25	117,003.00	117,003.00	0.00	0.00	100
TOTAL EXPENSES: OTHER FINANCING USES		9,750.25	117,003.00	117,003.00	0.00	0.00	100

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL FUND REVENUES		324,684.39	3,957,304.42	4,611,706.07	0.00	(654,401.65)	117
TOTAL FUND EXPENSES		287,908.06	5,837,087.00	4,950,950.35	89,772.26	796,364.39	86
FUND SURPLUS (DEFICIT)		36,776.33	(1,879,782.58)	(339,244.28)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	7,598.77	81,000.00	84,492.43	0.00	(3,492.43)	104
TOTAL CHARGES FOR SERVICES		7,598.77	81,000.00	84,492.43	0.00	(3,492.43)	104
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.34	338.10	35.69	0.00	302.41	11
TOTAL INVESTMENT INCOME		3.34	338.10	35.69	0.00	302.41	11
TOTAL REVENUES: REVENUES		7,602.11	81,338.10	84,528.12	0.00	(3,190.02)	104
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.32	0.00	97.68	84
51-60-74-77452	STREET SIGNS	236.70	500.00	236.70	0.00	263.30	47
TOTAL COMMODITIES		236.70	1,850.00	739.02	0.00	1,110.98	40
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	4,800.00	0.00	0.00	100
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	4,800.00	0.00	0.00	100
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,784.00	2,716.00	0.00	68.00	98
TOTAL MISCELLANEOUS EXPENSES		0.00	2,784.00	2,716.00	0.00	68.00	98

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
BUILDING & GROUNDS							
51-60-79-77903	B&G CONTRACTS	0.00	16,500.00	18,500.00	0.00	(2,000.00)	112
51-60-79-77905	B&G REPAIRS	0.00	750.00	767.00	0.00	(17.00)	102
51-60-79-77911	LANDSCAPING	151.00	7,000.00	6,890.74	1,401.61	(1,292.35)	118
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	143.66	0.00	4,856.34	3
TOTAL BUILDING & GROUNDS		151.00	29,250.00	26,301.40	1,401.61	1,546.99	95
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	958.42	6,000.00	5,646.51	0.00	353.49	94
TOTAL UTILITIES		958.42	6,000.00	5,646.51	0.00	353.49	94
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL LAND/LAND IMPROVEMENTS		0.00	275,000.00	11,534.25	0.00	263,465.75	4
TOTAL EXPENSES: PUBLIC WORKS		1,346.12	320,934.00	51,737.18	1,401.61	267,795.21	17
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		7,602.11	81,338.10	84,528.12	0.00	(3,190.02)	104
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		1,346.12	320,934.00	51,737.18	1,401.61	267,795.21	17
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		6,255.99	(239,595.90)	32,790.94			

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	13,879.25	166,551.00	166,551.00	0.00	0.00	100
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	7,042.92	84,515.00	84,515.04	0.00	(0.04)	100
TOTAL CONTRIBUTIONS		20,922.17	251,066.00	251,066.04	0.00	(0.04)	100
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.55	196.59	14.07	0.00	182.52	7
TOTAL INVESTMENT INCOME		1.55	196.59	14.07	0.00	182.52	7
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
--- UNDEFINED CODE ---							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	31,678.52	0.00	(31,678.52)	100
TOTAL --- UNDEFINED CODE ---		0.00	0.00	31,678.52	0.00	(31,678.52)	100
TOTAL REVENUES: REVENUES		20,923.72	251,262.59	282,756.63	0.00	(31,496.04)	113
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	74,675.00	73,292.00	0.00	1,383.00	98
60-40-80-88024	VEHICLE EQUIPMENT	0.00	18,540.00	5,654.47	0.00	12,885.53	30
TOTAL CAPITAL OUTLAY		0.00	93,215.00	78,946.47	0.00	14,268.53	85
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	93,215.00	78,946.47	0.00	14,268.53	85
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							

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FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	49,000.00	59,257.00	0.00	(10,257.00)	121
60-60-80-88004	VEHICLES	0.00	156,000.00	148,216.00	300.00	7,484.00	95
TOTAL CAPITAL OUTLAY		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
TOTAL EXPENSES: PUBLIC WORKS		0.00	205,000.00	207,473.00	300.00	(2,773.00)	101
BUILDING DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL CAPITAL OUTLAY		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	25,000.00	17,851.00	45.00	7,104.00	72
TOTAL FUND REVENUES		20,923.72	251,262.59	282,758.63	0.00	(31,496.04)	113
TOTAL FUND EXPENSES		0.00	323,215.00	304,270.47	345.00	18,599.53	94
FUND SURPLUS (DEFICIT)		20,923.72	(71,952.41)	(21,511.84)			

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,304.25	63,551.00	63,651.00	0.00	0.00	100
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,435.50	17,226.30	17,226.00	0.00	0.30	100
TOTAL CONTRIBUTIONS		6,739.75	80,877.30	80,877.00	0.00	0.30	100
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	1.56	87.16	13.04	0.00	74.12	15
TOTAL INVESTMENT INCOME		1.56	87.16	13.04	0.00	74.12	15
TOTAL REVENUES: REVENUES		6,741.31	80,964.46	80,890.04	0.00	74.42	100
ADMINISTRATION EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL TECHNOLOGY		(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
TOTAL EXPENSES: ADMINISTRATION		(42.27)	4,600.00	2,778.33	0.00	1,821.67	60
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL TECHNOLOGY		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	13,300.00	2,274.89	3,333.48	7,691.63	42
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	22,800.00	1,263.70	0.00	21,536.30	6
TOTAL TECHNOLOGY		0.00	22,800.00	1,263.70	0.00	21,536.30	6

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FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: PUBLIC WORKS		0.00	22,800.00	1,263.70	0.00	21,536.30	6
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL TECHNOLOGY		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,800.00	1,294.96	0.00	505.04	72
TOTAL FUND REVENUES		6,741.31	80,964.46	80,890.04	0.00	74.42	100
TOTAL FUND EXPENSES		(42.27)	42,500.00	7,611.88	3,333.48	31,554.64	26
FUND SURPLUS (DEFICIT)		6,783.58	38,464.46	73,278.16			

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,306.17	75,674.40	75,674.04	0.00	0.36	100
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,271.83	15,262.40	15,261.96	0.00	0.44	100
TOTAL CONTRIBUTIONS		7,578.00	90,936.80	90,936.00	0.00	0.80	100
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	2.25	142.00	19.32	0.00	122.68	14
TOTAL INVESTMENT INCOME		2.25	142.00	19.32	0.00	122.68	14
TOTAL REVENUES: REVENUES		7,580.25	91,078.80	90,955.32	0.00	123.48	100
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	39,500.00	0.00	0.00	39,500.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	42,000.00	0.00	0.00	42,000.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL BUILDING IMPROVEMENTS		0.00	35,780.00	1,925.00	0.00	33,855.00	5
TOTAL EXPENSES: ADMINISTRATION		0.00	77,780.00	1,925.00	0.00	75,855.00	2
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	7,500.00	0.00	0.00	7,500.00	0

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FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	7,500.00	0.00	0.00	7,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		7,580.25	91,078.80	90,955.32	0.00	123.48	100
TOTAL FUND EXPENSES		0.00	95,280.00	1,925.00	0.00	93,355.00	2
FUND SURPLUS (DEFICIT)		7,580.25	(4,201.20)	89,030.32			

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
70-05-50-55001	REAL ESTATE TAXES	0.00	493,868.43	500,164.98	0.00	(6,296.55)	101
TOTAL TAXES		0.00	493,868.43	500,164.98	0.00	(6,296.55)	101
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,266.99	169,000.00	176,921.52	0.00	(7,921.52)	105
TOTAL CONTRIBUTIONS		13,266.99	169,000.00	176,921.52	0.00	(7,921.52)	105
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	4,131.56	70,000.00	62,487.61	0.00	7,512.39	89
70-05-64-56417	REALIZED GAINS	482.73	10,000.00	45,188.01	0.00	(35,188.01)	452
70-05-64-56419	UNREALIZED GAINS	31,195.50	0.00	463,775.18	0.00	(463,775.18)	100
70-05-64-56425	DIVIDEND INCOME	1.62	25,000.00	75,720.50	0.00	(50,720.50)	303
TOTAL INVESTMENT INCOME		35,811.41	105,000.00	647,171.30	0.00	(542,171.30)	616
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		49,078.40	768,118.43	1,324,257.80	0.00	(556,139.37)	172
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	239,600.00	239,573.03	0.00	26.97	100
70-20-70-67055	DISABILITY BENEFITS	7,176.50	85,400.00	85,364.48	0.00	35.52	100
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	29,495.16	0.00	0.84	100
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	190,000.00	0.00	0.00	190,000.00	0
TOTAL PAYROLL EXPENSES		30,029.28	544,496.00	354,432.67	0.00	190,063.33	65
PERSONNEL RELATED							

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FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PERSONNEL RELATED							
70-20-72-67204	DUES & MEMBERSHIPS	0.00	800.00	775.00	0.00	25.00	97
70-20-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	5,000.00	0.00	0.00	5,000.00	0
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	4,250.00	2,776.27	0.00	1,473.73	65
TOTAL PERSONNEL RELATED		0.00	10,050.00	3,551.27	0.00	6,498.73	35
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	3,100.00	1,470.00	631.50	998.50	68
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	5,950.00	0.00	4,050.00	60
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,250.00	2,000.00	0.00	250.00	89
TOTAL PROFESSIONAL SERVICES		0.00	15,350.00	9,420.00	631.50	5,298.50	65
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	47.06	0.00	52.94	47
TOTAL COMMODITIES		0.00	200.00	47.06	0.00	152.94	24
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	3,390.71	0.00	(3,390.71)	100
70-20-77-77755	UNREALIZED LOSSES	0.44	0.00	334,051.34	0.00	(334,051.34)	100
TOTAL MISCELLANEOUS EXPENSE		0.44	0.00	337,442.05	0.00	(337,442.05)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,441.36	21,000.00	21,600.31	0.00	(600.31)	103
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,025.00	1,002.52	0.00	22.48	98
TOTAL CHARGES FOR SERVICES		5,441.36	22,025.00	22,602.83	0.00	(577.83)	103
TOTAL EXPENSES: ADMINISTRATION		35,471.08	592,121.00	727,495.88	631.50	(136,006.38)	123
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		49,078.40	768,118.43	1,324,257.80	0.00	(556,139.37)	172
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		35,471.08	592,121.00	727,495.88	631.50	(136,006.38)	123
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		13,607.32	175,997.43	596,761.92			

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FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	* COLL/ EXP.
REVENUES							
REVENUES							
	INVESTMENT INCOME						
81-05-64-56401	INTEREST INCOME	0.00	0.00	48.88	0.00	(48.88)	100
	TOTAL INVESTMENT INCOME	0.00	0.00	48.88	0.00	(48.88)	100
	TOTAL REVENUES: REVENUES	0.00	0.00	48.88	0.00	(48.88)	100
	TOTAL FUND REVENUES	0.00	0.00	48.88	0.00	(48.88)	100
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0
	FUND SURPLUS (DEFICIT)	0.00	0.00	48.88			

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FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
INVESTMENT INCOME							
82-05-64-56401	INTEREST INCOME	0.00	0.00	3.46	0.00	(3.46)	100
TOTAL INVESTMENT INCOME		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL REVENUES: REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND REVENUES		0.00	0.00	3.46	0.00	(3.46)	100
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	3.46			

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FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
	INVESTMENT INCOME						
83-05-64-56401	INTEREST INCOME	0.00	0.00	21.97	0.00	(21.97)	100
	TOTAL INVESTMENT INCOME	0.00	0.00	21.97	0.00	(21.97)	100
	TOTAL REVENUES: REVENUES	0.00	0.00	21.97	0.00	(21.97)	100
	TOTAL FUND REVENUES	0.00	0.00	21.97	0.00	(21.97)	100
	TOTAL FUND EXPENSES	0.00	0.00	0.00	0.00	0.00	0
	FUND SURPLUS (DEFICIT)	0.00	0.00	21.97			

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FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
85-05-50-55001	REAL ESTATE TAX	0.00	0.00	946,941.81	0.00	(946,941.81)	100
TOTAL TAXES		0.00	0.00	946,941.81	0.00	(946,941.81)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	110.10	0.00	(110.10)	100
TOTAL INVESTMENT INCOME		0.00	0.00	110.10	0.00	(110.10)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	6.25	0.00	(6.25)	100
TOTAL TRANSFERS IN		0.00	0.00	6.25	0.00	(6.25)	100
TOTAL REVENUES: REVENUES		0.00	0.00	947,058.16	0.00	(947,058.16)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	10,726.25	0.00	(10,726.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	71.38	0.00	(71.38)	100
TOTAL EXPENSES		0.00	0.00	10,797.63	0.00	(10,797.63)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	666,235.00	0.00	(666,235.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	255,000.00	0.00	(255,000.00)	100
TOTAL DEBT SERVICES		0.00	0.00	921,235.00	0.00	(921,235.00)	100

DATE: 05/29/2015
 TIME: 09:32:23
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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 42
 F-YR: 15

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	932,032.63	0.00	(932,032.63)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		0.00	0.00	947,058.16	0.00	(947,058.16)	100
TOTAL FUND EXPENSES		0.00	0.00	932,032.63	0.00	(932,032.63)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	15,025.53			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 43
 F-YR: 15

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
86-05-50-55001	REAL ESTATE TAX	0.00	0.00	279,586.70	0.00	(279,586.70)	100
TOTAL TAXES		0.00	0.00	279,586.70	0.00	(279,586.70)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	36.07	0.00	(36.07)	100
TOTAL INVESTMENT INCOME		0.00	0.00	36.07	0.00	(36.07)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	279,622.77	0.00	(279,622.77)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
86-20-90-99013	BANK FEES	0.00	0.00	23.29	0.00	(23.29)	100
TOTAL EXPENSES		0.00	0.00	10,449.04	0.00	(10,449.04)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	167,757.50	0.00	(167,757.50)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	94,000.00	0.00	(94,000.00)	100
TOTAL DEBT SERVICES		0.00	0.00	261,757.50	0.00	(261,757.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	272,206.54	0.00	(272,206.54)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 44
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FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	2.58	0.00	(2.58)	100
TOTAL TRANSFERS OUT		0.00	0.00	2.58	0.00	(2.58)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	2.58	0.00	(2.58)	100

TOTAL FUND REVENUES		0.00	0.00	279,622.77	0.00	(279,622.77)	100
TOTAL FUND EXPENSES		0.00	0.00	272,209.12	0.00	(272,209.12)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	7,413.65			

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

PAGE: 45
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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
87-05-50-55001	REAL ESTATE TAX	0.00	0.00	393,313.06	0.00	(393,313.06)	100
TOTAL TAXES		0.00	0.00	393,313.06	0.00	(393,313.06)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	48.31	0.00	(48.31)	100
TOTAL INVESTMENT INCOME		0.00	0.00	48.31	0.00	(48.31)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	393,361.37	0.00	(393,361.37)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	10,425.75	0.00	(10,425.75)	100
87-20-90-99013	BANK FEES	0.00	0.00	31.24	0.00	(31.24)	100
TOTAL EXPENSES		0.00	0.00	10,456.99	0.00	(10,456.99)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	238,206.00	0.00	(238,206.00)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	133,000.00	0.00	(133,000.00)	100
TOTAL DEBT SERVICES		0.00	0.00	371,206.00	0.00	(371,206.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	381,662.99	0.00	(381,662.99)	100

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	3.67	0.00	(3.67)	100
TOTAL TRANSFERS OUT		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	3.67	0.00	(3.67)	100
TOTAL FUND REVENUES		0.00	0.00	393,361.37	0.00	(393,361.37)	100
TOTAL FUND EXPENSES		0.00	0.00	381,666.66	0.00	(381,666.66)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	11,694.71			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
FIXED ASSET ADDITIONS							
99-05-69-66920	GENERAL GOVERNMENT ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
99-05-69-66960	PUBLIC WORKS ADDITIONS	0.00	0.00	0.00	0.00	0.00	0
TOTAL FIXED ASSET ADDITIONS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		0.00	0.00	0.00	0.00	0.00	0
ADMINISTRATION EXPENSES							
DEPRECIATION EXPENSE							
99-20-97-99705	GENERAL GOV'T DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	0.00	0.00	0.00	0
POLICE DEPARTMENT EXPENSES							
DEPRECIATION EXPENSE							
99-40-97-99705	PUBLIC SAFETY DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
PUBLIC WORKS EXPENSES							
DEPRECIATION EXPENSE							
99-60-97-99705	PUBLIC WORKS DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0
BUILDING DEPARTMENT EXPENSES							

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VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 12 PERIODS ENDING APRIL 30, 2015

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FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	APRIL ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.

BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	COMMUNITY DEVELOPMENT DEPR.	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0

TOTAL FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0
FUND SURPLUS (DEFICIT)		0.00	0.00	0.00			

TOTAL ALL FUND REVENUES		1,098,530.04	15,015,719.56	17,977,617.96	0.00	(2,961,898.40)	120
TOTAL ALL FUND EXPENSES		975,810.18	19,827,635.80	18,043,111.40	534,273.59	1,250,250.81	94
ALL FUND SURPLUS (DEFICIT)		122,719.86	(4,811,916.24)	(65,493.44)			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: CLEANING PROPOSALS

Item 6.2

Executive Summary:

On April 20th the Village Board approved the proposal with CleanNet of Illinois Inc. Upon further review of the proposal by the Representative's New Manager, it was discovered that only one of the buildings had actually been quoted an amount. The actual cost of the PD/PW Facility should have been the \$971.00 per month, and the Village Hall/Annex is now at \$467.64 per month. With the addition of the 2x a year Special Cleaning it brings the total to \$22,436.80 annually, formally at \$16,826.44. Even with the additional amount, CleanNet is still \$13,722.59 lower than the next lowest bid.

Recommended Action:

Recommend amending amount and awarding the contract to CleanNet of Illinois, Inc.

Committee:		Meeting Date: April 6, 2015 & April 20, 2015 & June 1,																													
Lead Department: Clerks Office		Presenter: Patty Blauvelt																													
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> NA		<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account No(s):</th> <th style="width: 20%;">Budget</th> <th style="width: 50%;">Expenditures</th> </tr> </thead> <tbody> <tr> <td>++-+-79-77903</td> <td style="text-align: right;">\$17,340.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Item Requested</td> <td></td> <td style="text-align: right;">\$22,436.80</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$17,340.00</td> <td style="text-align: right;">\$22,436.80</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td></td> <td style="text-align: right;">\$5,096.80</td> </tr> </tbody> </table>			Account No(s):	Budget	Expenditures	++-+-79-77903	\$17,340.00	\$0.00	Item Requested		\$22,436.80	YTD Actual		\$0.00	Encumbered		\$0.00	Total:	\$17,340.00	\$22,436.80	Request is over/under budget:			Under	-		Over		\$5,096.80
Account No(s):	Budget	Expenditures																													
++-+-79-77903	\$17,340.00	\$0.00																													
Item Requested		\$22,436.80																													
YTD Actual		\$0.00																													
Encumbered		\$0.00																													
Total:	\$17,340.00	\$22,436.80																													
Request is over/under budget:																															
Under	-																														
Over		\$5,096.80																													
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.																															

010

Village of Round Lake Cleaning Proposals - Monthly Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex - General	\$ 390.00	\$ 1,950.00	\$ 1,950.00	\$ 759.97	\$ 860.00	\$ 1,075.00	**
PW/PD - General	\$ 581.11	\$ 5,520.66	\$ 5,520.66	\$ 1,519.98 *	\$ 1,990.00	\$ 1,396.00	**
TOTALS	\$ 971.11	\$ 7,470.66	\$ 7,470.66	\$ 2,279.95	\$ 2,850.00	\$ 2,471.00	
Village of Round Lake Cleaning Proposals - Yearly Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex - General	\$ 4,680.00	\$ 23,400.00	\$ 23,400.00	\$ 9,119.64	\$ 10,320.00	\$ 12,900.00	**
PW/PD - General	\$ 6,973.32	\$ 66,247.95	\$ 66,247.92	\$ 18,239.76 *	\$ 23,880.00	\$ 16,752.00	**
TOTALS	\$ 11,653.32	\$ 89,647.95	\$ 89,647.92	\$ 27,359.40	\$ 34,200.00	\$ 29,652.00	
Village of Round Lake Cleaning Proposals - 2 TIMES A YEAR Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex Detailed dusting/Window	\$ 600.00	\$ 660.00	\$ 660.00	\$ 800.00	\$ 680.00	\$ 4,918.00	
PD/PW Detailed dusting/Window	\$ 740.00	\$ 1,300.00	\$ 1,300.00	\$ 2,133.33	\$ 880.00	\$ 3,136.00	
Village Hall & Annex Shampooing of Carpet	\$ 1,384.32	\$ 1,840.00	VHALL&ANNEX CARPET STEAM CLNG \$ 460.00	\$ 800.00	\$ 2,500.00	\$ -	***
PD/PW Shampooing of Carpet	\$ 734.40	\$ 9,000.00	PD/PW STEAM CARPET CLNG \$ 650.00	\$ 2,133.33	\$ 4,400.00	\$ -	***
Village Hall & Annex Resilient Floor Machine Buff	\$ 300.00	\$ 1,210.00	VHALL RESILIENT FLOOR STEAM CLNG \$ -	\$ 800.00	\$ 3,800.00	\$ -	***
PD/PW Resilient Floor Machine Buff	\$ 1,414.40	\$ 9,100.00	PD/PW RESILIENT FLOOR STEAM CLNG \$ -	\$ 2,133.33	\$ 6,800.00	\$ -	***
TOTALS	\$ 5,173.12	\$ 23,110.00	\$ 3,070.00	\$ 8,799.99	\$ 19,060.00	\$ 8,054.00	
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
2X YEAR SPECIAL CLNG	\$ 5,173.12	\$ 23,110.00	\$ 3,070.00	\$ 8,799.99	\$ 19,060.00	\$ 8,054.00	
ANNUAL GENERAL TOTAL	\$ 11,653.32	\$ 89,647.95	\$ 89,647.92	\$ 27,359.40	\$ 34,200.00	\$ 29,652.00	
GRAND ANNUAL TOTAL	\$ 16,826.44	\$ 112,757.95	\$ 92,717.92	\$ 36,159.39	\$ 53,260.00	\$ 37,706.00	

*Added \$253.33 per month for both Community room etc & Holding Cell cleaning for an additional cost of \$506.66 - see bid

** Included in the per month cost is strip & wax 2x a year as well as carpet cleaning 2x a year for PW/PD and for the VH Strip and wax 2x a year & carpet cleaning & buffing 2x a year-see bid

***Both the VH/A & PW/PD are for window cleaning 1x per year - The other items are included in the price

New

Village of Round Lake Cleaning Proposals - Monthly Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex - General	\$ 467.64	\$ 1,950.00	\$ 1,950.00	\$ 759.97	\$ 860.00	\$ 1,075.00	**
PW/PD - General	\$ 971.00	\$ 5,520.66	\$ 5,520.66	\$ 1,519.98 *	\$ 1,990.00	\$ 1,396.00	**
TOTALS	\$ 1,438.64	\$ 7,470.66	\$ 7,470.66	\$ 2,279.95	\$ 2,850.00	\$ 2,471.00	
Village of Round Lake Cleaning Proposals - Yearly Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex - General	\$ 5,611.68	\$ 23,400.00	\$ 23,400.00	\$ 9,119.64	\$ 10,320.00	\$ 12,900.00	**
PW/PD - General	\$ 11,652.00	\$ 66,247.95	\$ 66,247.92	\$ 18,239.76 *	\$ 23,880.00	\$ 16,752.00	**
TOTALS	\$ 17,263.68	\$ 89,647.95	\$ 89,647.92	\$ 27,359.40	\$ 34,200.00	\$ 29,652.00	
Village of Round Lake Cleaning Proposals - 2 TIMES A YEAR Cost Breakdown							
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
Village Hall & Annex Detailed dusting/Window	\$ 600.00	\$ 660.00	\$ 660.00	\$ 800.00	\$ 680.00	\$ 4,918.00	
PD/PW Detailed dusting/Window	\$ 740.00	\$ 1,300.00	\$ 1,300.00	\$ 2,133.33	\$ 880.00	\$ 3,136.00	
Village Hall & Annex Shampooing of Carpet	\$ 1,384.32	\$ 1,840.00	VHALL&ANNEX CARPET STEAM CLNG \$ 460.00	\$ 800.00	\$ 2,500.00	\$ -	***
PD/PW Shampooing of Carpet	\$ 734.40	\$ 9,000.00	PD/PW STEAM CARPET CLNG \$ 650.00	\$ 2,133.33	\$ 4,400.00	\$ -	***
Village Hall & Annex Resilient Floor Machine Buff	\$ 300.00	\$ 1,210.00	VHALL RESILIENT FLOOR STEAM CLNG \$ -	\$ 800.00	\$ 3,800.00	\$ -	***
PD/PW Resilient Floor Machine Buff	\$ 1,414.40	\$ 9,100.00	PD/PW RESILIENT FLOOR STEAM CLNG \$ -	\$ 2,133.33	\$ 6,800.00	\$ -	***
TOTALS	\$ 5,173.12	\$ 23,110.00	\$ 3,070.00	\$ 8,799.99	\$ 19,060.00	\$ 8,054.00	
	CLEANNET	GLOBAL 1	GLOBAL 2	SCC	PATTY CLEAN	IMPERIAL	
2X YEAR SPECIAL CLNG	\$ 5,173.12	\$ 23,110.00	\$ 3,070.00	\$ 8,799.99	\$ 19,060.00	\$ 8,054.00	
ANNUAL GENERAL TOTAL	\$ 17,263.68	\$ 89,647.95	\$ 89,647.92	\$ 27,359.40	\$ 34,200.00	\$ 29,652.00	
GRAND ANNUAL TOTAL	\$ 22,436.80	\$ 112,757.95	\$ 92,717.92	\$ 36,159.39	\$ 53,260.00	\$ 37,706.00	

*Added \$253.33 per month for both Community room etc & Holding Cell cleaning for an additional cost of \$506.66 - see bid

** Included in the per month cost is strip & wax 2x a year as well as carpet cleaning 2x a year for PW/PD and for the VH Strip and wax 2x a year & carpet cleaning & buffing 2x a year-see bid

***Both the VH/A & PW/PD are for window cleaning 1x per year - The other items are included in the price

Resolution 2015-R-___

A Resolution Approving a Contract for Janitorial Services

WHEREAS, the Village of Round Lake solicited bids for janitorial services for the Police Department & Public Works and Village Hall & Annex Building; and

WHEREAS, the Board of Trustees of the Village of Round Lake found that the lowest responsible bidder to the Village's request for bids for janitorial service for the Police Department & Public Works and Village Hall & Annex Building was CleanNet of Illinois Inc.; and

WHEREAS, on April 20, 2015, the Village of Round Lake passed Resolution 15-R-15 which awarded the contracts for janitorial services for the Police Department & Public Works and Village Hall & Annex Building to CleanNet of Illinois Inc.; and

WHEREAS, the Village of Round Lake and CleanNet of Illinois Inc. desire to amend those contracts; and

WHEREAS, the service agreement for janitorial service for the Village Hall & Annex Building is amended so that the monthly service charge will be \$467.64, with additional services to be provided as needed and as agreement upon between the Village of Round Lake and CleanNet of Illinois Inc.; and

WHEREAS, the service agreement for janitorial service for the Police Department & Public Works is amended so that the monthly service charge will be \$971.00, with additional services to be provided as needed and as agreement upon between the Village of Round Lake and CleanNet of Illinois Inc.; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the Service Agreement for janitorial service for the Village Hall & Annex Building (attached hereto as Exhibit A) with CleanNet of Illinois Inc. is hereby approved and accepted.

Section Two: That the Service Agreement for janitorial service for the Police Department & Public Works (attached hereto as Exhibit B) with CleanNet of Illinois Inc. is hereby approved and accepted.

Section Three: That the Mayor, or his designee, is authorized to take all necessary steps to implement this resolution.

Section Four: That this Resolution shall be in full force and effect from and after its passage and approval as required by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

CleanNet of Illinois Inc.

Service Agreement for Janitorial Service for the Village Hall & Annex Building

CLEANNET CLEANING SERVICE AGREEMENT

This is a cleaning agreement by and between CleanNet of Illinois Inc. (CleanNet) and Village of Round Village Hall and Annex Building (Customer) located at: 442 N. Cedar Lake Ave. Round Lake, IL. 60073 Effective as of (June 1, 2015) for purposes of this "CleanNet" also means the independent franchise operator providing services hereunder.

CleanNet will provide Cleaning Services to Customer per the attached proposal and per the following terms:

I. SERVICE CHARGE: CleanNet's Monthly service charge will be \$467.64 for (2X) times per week Cleaning service per the attached specifications, plus any additional fees for paper products as indicated below plus the applicable taxes.

II. CHEMICALS & EQUIPMENT: CleanNet will provide all equipment and OSHA approved cleaning chemicals to clean the premises per attached specifications. Or any Cleaning Products the Customer wishes to use.

III. OPTIONS FOR PRODUCTS:

Option 1 : CleanNet can provide and include for the facility hand towels, trash liners, toilet paper and hand soap on a monthly basis for an additional cost of \$ N/A per month. **OR**

Option 2: CleanNet can provide the hand towels, trash liners, toilet paper and hand soap to the facility and bill the facility per their use. **OR**

Option 3: Customer provides its own hand towels, trash liners, toilet paper and hand soap, for restocking.

Paper product invoices may be assessed after 90 days and the price may be adjusted accordingly, as agreed upon by both parties.

IV. FREQUENCY OF SERVICE: CleanNet's services are to be performed on a 2X time(s) per week Basis, excluding six holidays recognized by CleanNet: New Year's Day, Thanksgiving Day, and Christmas Day Independence day, Memorial Day, and Labor Day.

Service days are: MON TUE WED THU FRI SAT & SUN

Covered areas: Village Hall and Annex Building to be cleaned after 6pm on both Wednesdays and Saturdays afternoons after 12pm

VACANCIES: vacant space will be credited at the rate of \$ N/A per month. It is the responsibility of the customer to report all vacancies to CleanNet on the first of the month for that month. Any vacancies reported to CleanNet after the month has ended, and the work has been performed, will not be credited to the Customer.

V. SPECIAL SERVICES: In addition to regular janitorial services, CleanNet upon notification by your company agrees to provide the following additional services to your premises at an additional cost of:

Resilient floor machine Buff: \$150.00 per/ (not included in monthly service charge). Carpet

Cleaning is: \$ 692.00 per request. Window Cleaning & Detailed dusting \$300.00 (not included in monthly service charge).

VI. PERFORMANCE: CleanNet will assign the janitorial services duties under this Agreement to an authorized, trained, insured and bonded CleanNet USA™ franchisee. The franchisee shall thereafter have the rights and obligations of a party to this Agreement. The Customer may make a written request for a change of franchisee for poor service or breach by the franchisee of any term of this Agreement.

CLEANNET CLEANING SERVICE AGREEMENT

VII. DURATION OF AGREEMENT: This Agreement and all service charges stated in this Agreement are valid for one year from the Effective Date and will be automatically extended and renewed every year thereafter on the Anniversary date of the Effective Date based on same terms and conditions, unless one of the parties gives written notice of termination at least thirty (30) days prior to such anniversary date. If termination notice is given timely, this Agreement will expire at midnight of anniversary date. Otherwise, this Agreement may only be terminated for non-performance as set out in section VIII below. Should changes occur in the work schedule, frequency of service and occupied square footage of premises, then the monthly service charge will be adjusted accordingly. However, any adjustment to this contract would have to be mutually agreed to by your company and CleanNet in writing and signed by both parties. CleanNet will bill its service charge on a monthly basis. Customer agrees to pay CleanNet the total amount due under the terms of this Agreement at the end of the month (Due Date) for that month (by way of example, for services performed during the March, payment is due on or before March 31). Customer also agrees to pay any sales or use tax levied by any taxing authority on the value of services provided or supplies purchased. Payments not received within thirty (30) days past the Due Date are considered late. Interest on late payments will accrue at a rate of 1.5% monthly.

In the event of default on payments, Customer agrees to pay CleanNet's reasonable attorney fees and collection costs. Jurisdiction and venue for any action under this Agreement shall be in the state and county where CleanNet's office is located.

VIII. TERMINATION/CONTRACT: CleanNet will perform all janitorial services specified in the attached work schedule in a satisfactory manner. In the event of non-performance by CleanNet, Customer shall first give verbal notification, followed by written notification specifying in detail the nature of any defect or failure in performance by CleanNet. If CleanNet does not cure such default within thirty (30) days of receipt of such notice and such default is not cured to the reasonable satisfaction of Customer at the end of the thirty (30) days (default period), then Customer shall have the right to terminate this Agreement by giving CleanNet thirty (30) days' written notice from the end of the default period. Either party can terminate this Agreement upon thirty (30) days' prior written notice, with or without cause, or immediately for non-payment by Customer.

IX. PERSONNEL: Customer agrees that during terms of this agreement and for ninety (90) days thereafter, Customer will not employ, or permit to be employed, any person who has performed services under this Agreement at Customer's location, including specifically any employees of the CleanNet franchisee performing services hereunder.

WE AGREE TO THE TERMS OF THIS AGREEMENT

Company: Village of Round Lake
Village Hall and Annex Building

CleanNet of Illinois

Signed by: _____

Signed by: Josie Tomasetti

Print Name: _____

Account Executive

Date Signed: _____

Date Signed: June 2, 2015

Start Date: June 13, 2015

Exhibit B

CleanNet of Illinois Inc.

Service Agreement for Janitorial Service for the Police Department & Public Works

CLEANNET CLEANING SERVICE AGREEMENT

This is a cleaning agreement by and between CleanNet of Illinois Inc. (CleanNet) and Village of Round Lake Police Department and Public Works (Customer) located at: 741 \$ 751 Townline Rd., Round Lake IL. 60073 Effective as of (June 1, 2015) for purposes of this "CleanNet" also means the independent franchise operator providing services hereunder.

CleanNet will provide Cleaning Services to Customer per the attached proposal and per the following terms:

I. SERVICE CHARGE: CleanNet's **Monthly service charge will be \$971.00 for (2X) times per week** Cleaning service per the attached specifications, plus any additional fees for paper products as indicated below plus the applicable taxes.

II. CHEMICALS & EQUIPMENT: CleanNet will provide all equipment and OSHA approved cleaning chemicals to clean the premises per attached specifications. Or any Cleaning Products the Customer wishes to use.

III. OPTIONS FOR PRODUCTS:

Option 1 : CleanNet can provide and include for the facility hand towels, trash liners, toilet paper and hand soap on a monthly basis for an additional cost of \$ N/A per month. **OR**

Option 2: CleanNet can provide the hand towels, trash liners, toilet paper and hand soap to the facility and bill the facility per their use. **OR**

Option 3: Customer provides its own hand towels, trash liners, toilet paper and hand soap, for restocking.

Paper product invoices may be assessed after 90 days and the price may be adjusted accordingly, as agreed upon by both parties.

IV. FREQUENCY OF SERVICE: CleanNet's services are to be performed on a **2X time(s) per week** Basis, excluding six holidays recognized by CleanNet: New Year's Day, Thanksgiving Day, and Christmas Day Independence day, Memorial Day, and Labor Day.

Service days are: MON TUE WED THU FRI SAT & SUN

Covered areas: The Round Lake police Department and also the Public works Building are to be cleaned. On Mon. & Thurs. Between the hours of 12pm to 3pm for police dept. and 3pm to 6 pm for the Public Works Building

VACANCIES: vacant space will be credited at the rate of \$ N/A per month. It is the responsibility of the customer to report all vacancies to CleanNet on the first of the month for that month. Any vacancies reported to CleanNet after the month has ended, and the work has been performed, will not be credited to the Customer.

V. SPECIAL SERVICES: In addition to regular janitorial services, CleanNet upon notification by your company agrees to provide the following additional services to your premises at an additional cost of: **Resilient Floor Machine Buff \$707.20** per request (Not included in the monthly service charge)

Detail dusting and window washing: \$ 370.00 per request. (Not included in monthly service charge). **Carpet Cleaning is: \$ 367.20** Carpet Shampoo per request (not included in monthly service charge). These Service are done 2X per year.

VI. PERFORMANCE: CleanNet will assign the janitorial services duties under this Agreement to an authorized, trained, insured and bonded CleanNet USA™ franchisee. The franchisee shall thereafter have the rights and obligations of a party to this Agreement. The Customer may make a written request for a change of franchisee for poor service or breach by the franchisee of any term of this Agreement.

CLEANNET CLEANING SERVICE AGREEMENT

VII. DURATION OF AGREEMENT: This Agreement and all service charges stated in this Agreement are valid for one year from the Effective Date and will be automatically extended and renewed every year thereafter on the Anniversary date of the Effective Date based on same terms and conditions, unless one of the parties gives written notice of termination at least thirty (30) days prior to such anniversary date. If termination notice is given timely, this Agreement will expire at midnight of anniversary date. Otherwise, this Agreement may only be terminated for non-performance as set out in section VIII below. Should changes occur in the work schedule, frequency of service and occupied square footage of premises, then the monthly service charge will be adjusted accordingly. However, any adjustment to this contract would have to be mutually agreed to by your company and CleanNet in writing and signed by both parties. CleanNet will bill its service charge on a monthly basis. Customer agrees to pay CleanNet the total amount due under the terms of this Agreement at the end of the month (Due Date) for that month (by way of example, for services performed during the March, payment is due on or before March 31). Customer also agrees to pay any sales or use tax levied by any taxing authority on the value of services provided or supplies purchased. Payments not received within thirty (30) days past the Due Date are considered late. Interest on late payments will accrue at a rate of 1.5% monthly.

In the event of default on payments, Customer agrees to pay CleanNet's reasonable attorney fees and collection costs. Jurisdiction and venue for any action under this Agreement shall be in the state and county where CleanNet's office is located.

VIII. TERMINATION/CONTRACT: CleanNet will perform all janitorial services specified in the attached work schedule in a satisfactory manner. In the event of non-performance by CleanNet, Customer shall first give verbal notification, followed by written notification specifying in detail the nature of any defect or failure in performance by CleanNet. If CleanNet does not cure such default within thirty (30) days of receipt of such notice and such default is not cured to the reasonable satisfaction of Customer at the end of the thirty (30) days (default period), then Customer shall have the right to terminate this Agreement by giving CleanNet thirty (30) days' written notice from the end of the default period. Either Party can terminate this Agreement upon thirty (30) days prior written notice, with or without cause, or immediately for non-payment by Customer.

IX. PERSONNEL: Customer agrees that during terms of this agreement and for ninety (90) days thereafter, Customer will not employ, or permit to be employed, any person who has performed services under this Agreement at Customer's location, including specifically any employees of the CleanNet franchisee performing services hereunder.

WE AGREE TO THE TERMS OF THIS AGREEMENT

**Company: Village of Round Lake Police Dept.
Village of Round Lake Public Works**

CleanNet of Illinois

Signed by: _____

Signed by: *Josie Tomasetti*

Print Name: _____

Account Executive

Date Signed: _____

Date Signed: June 2, 2015

Start Date: June 13, 2015



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MOSQUITO ABATEMENT PROGRAM

Agenda Item No. 7.1

Executive Summary:

On September 19, 2011 the Village Board terminated an Agreement with Clarke Environmental Mosquito Management, Inc., for mosquito management due to budget constraints. With the inordinate amount of rainfall in the summer of 2014 the mosquito population increased exponentially, therefore, a contract was requested from Clarke Environmental. Although not budgeted, the Village Board approved a contract in July 2014 that was effective for the remainder of the mosquito season. Spraying was done in August, September, and October at a total cost of \$23,650.

In the current year \$25,000 was budget for mosquito management. Staff received two proposals from Clarke, one at a dollar amount of \$44,500 for a full mosquito management program and the second at a cost of \$35,000. Subsequently, after the May 18, 2015 COTW meeting, two additional proposals were received. All proposals are summarized on the following page. Staff is recommending Option #3 at a cost of \$25,550. The resolution amount was kept at \$35,000 should the wet weather continue and additional community-wide truck ULV treatments are needed.

Recommended Action:

Adopt a Resolution Approving Expenses Related to a Mosquito Abatement Program.

Committee: -

Meeting Date(s): 5/18 & 6/1/15

Lead Department: Administration

Presenter: Steven J. Shields, Village Administrator

Item Budgeted: Yes No N/A

If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.

Account(s)	Budget	Expenditure
35-20-75-77517	\$25,000.00	
Item Requested		\$25,550.00
Y-T-D Actual		\$0.00
Amount Encumbered		\$0.00
Total	\$25,000.00	\$25,550.00
Request is over/under budget:		
Under	-	
Over		\$550.00

Mosquito Abatement Program Options

Option 1:

\$44,500.00: Full Program.

Option 2:

\$35,500.00: Option 1 with less Larval Control inspections (12 down to 7), reduced helicopter prehatch (4 down to 2), and a reduction in the community-wide truck ULV treatments (5 down to 4).

Option 3:

\$25,550.00: Option 2 with no catch basin application (completed in-house).

Option 4:

\$13,200.00: Option 3 with no Larval Control inspections (was 7) and no helicopter prehatch (was 2).

Resolution 15-R-__

A Resolution Approving Expenses Related to a Mosquito Abatement Program

WHEREAS, the Board of Trustees of the Village of Round Lake ("Village Board") find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to approve expenses for Clarke Environmental Mosquito Management, Inc. to implement a mosquito abatement program in an amount not to exceed \$35,000.00; and

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the above recitals are hereby incorporated into this Resolution as if set forth verbatim.

Section Two: That the competitive bidding requirements under State law and Chapter 3.08 of the Round Lake Village Code are hereby waived and the Mayor, or his designee, is hereby authorized to contract with Clarke Environmental Mosquito Management, Inc. to implement a mosquito abatement program in an amount not to exceed \$35,000.00.

Section Three: The Mayor and Village Administrator are authorized to take all necessary steps to implement this resolution.

Section Four: This Resolution shall be in full force and effect from and after its passage.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Mosquito Hotline Citizen Response – (800) 942-2555
- D. Comprehensive Insurance Coverage naming the Village of Round Lake additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. Clarke will contact the Village of Round Lake representative and inform him/her of the impending brood arrival.
- B. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Twelve (12) inspections
 1. Three (3) complete inspections of up to 135 sites as outlined by most recent Clarke GIS Survey.
 2. Six (6) targeted inspections of up to 101 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 3. Three (3) targeted inspections of up to 39 known *Culex spp.* breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 4. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
- D. Catch Basins: One (1) treatment of up to 1,800 street side catch basins, inlets and manholes by bicycle using a sustained release insecticide for control of up to 180 days.
- E. Helicopter Prehatch: Four (4) treatments using a 30 day residual product of up to 25 acres.

Part IV. Adult Control

- A. Adulticiding in Residential Areas:
Five (5) community-wide truck ULV treatments of up to 66 miles of streets using Biomist® or synthetic pyrethroid insecticide. Any additional authorized community ULV treatments will be priced at \$3,157.00 per treatment.



2015 VILLAGE OF ROUND LAKE

- B. Adulciding Operational Procedures
 - 1. Notification of community contact.
 - 2. Weather limit monitoring and compliance.
 - 3. Notification of residents on Clarke Call Notification List.
 - 4. ULV particle size evaluation.
 - 5. Insecticide dosage and quality control analysis.

2015 EMM Payment Total Price for Parts I, II, III, IV \$44,500.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2015 Professional Services Price Outline, the total for the 2015 program is \$44,500.00. The payments will be due on June 15, July 15, August 15 and September 15 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2015
June 15	\$11,125.00
July 15	\$11,125.00
August 15	\$11,125.00
September 15	\$11,125.00
TOTAL	\$44,500.00

For Village of Round Lake:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Regional Manger Date: May 1, 2015
George Balis



2015 VILLAGE OF ROUND LAKE

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis, 675 Sidwell Court, St. Charles, IL 60174,
gbalis@clarke.com or fax at (630) 443-3070



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2015
Village of Round Lake (OPTION 2)
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Mosquito Hotline Citizen Response – (800) 942-2555
- D. Comprehensive Insurance Coverage naming the Village of Round Lake additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. Clarke will contact the Village of Round Lake representative and inform him/her of the impending brood arrival.
- B. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Seven (7) inspections
 1. Two (2) complete inspections of up to 135 sites as outlined by most recent Clarke GIS Survey.
 2. Five (5) targeted inspections of up to 101 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
- D. Catch Basins: One (1) treatment of up to 1,800 street side catch basins, inlets and manholes by bicycle using a sustained release insecticide for control of up to 180 days.
- E. Helicopter Prehatch: Two (2) treatments using a 30 day residual product of up to 25 acres.

Part IV. Adult Control

- A. Adulticiding in Residential Areas:
Four (4) community-wide truck ULV treatments of up to 66 miles of streets using Biomist® or synthetic pyrethroid insecticide. Any additional authorized community ULV treatments will be priced at \$3,157.00 per treatment.
- B. Adulticiding Operational Procedures
 1. Notification of community contact.



2015 VILLAGE OF ROUND LAKE (OPTION 2)

2. Weather limit monitoring and compliance.
3. Notification of residents on Clarke Call Notification List.
4. ULV particle size evaluation.
5. Insecticide dosage and quality control analysis.

2015 EMM Payment Total Price for Parts I, II, III, IV \$35,000.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2015 Professional Services Price Outline, the total for the 2015 program is \$35,000.00. The payments will be due on June 15, July 15, August 15 and September 15 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

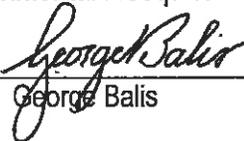
PROGRAM PAYMENT PLAN

Month	2015
June 15	\$8,750.00
July 15	\$8,750.00
August 15	\$8,750.00
September 15	\$8,750.00
TOTAL	\$35,000.00

For Village of Round Lake:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Regional Manger Date: May 1, 2015
George Balis



2015 VILLAGE OF ROUND LAKE (OPTION 2)

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis, 675 Sidwell Court, St. Charles, IL 60174,
gbalis@clarke.com or fax at (630) 443-3070



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2015
Village of Round Lake (OPTION 3)
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Aerial Survey and Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Mosquito Hotline Citizen Response – (800) 942-2555
- D. Comprehensive Insurance Coverage naming the Village of Round Lake additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. Clarke will contact the Village of Round Lake representative and inform him/her of the impending brood arrival.
- B. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

- A. Targeted Mosquito Management System (TMMS™) computer database and site management.
- B. Larval Site Monitoring: Seven (7) inspections
 1. Two (2) complete inspections of up to 135 sites as outlined by most recent Clarke GIS Survey.
 2. Five (5) targeted inspections of up to 101 breeding areas as determined by the computerized Clarke Targeted Mosquito Management System™.
 3. Inspections of sites called in by residents on the Mosquito Hotline.
- C. Prescription Larval Control will be performed with VectoLex® (*Bacillus sphaericus*), VectoBac® (*Bacillus thuringiensis israelensis* - Bti), Abate®, Natular®, and/or Altosid® mosquito larvicide as described in the following sections.
- D. Helicopter Prehatch: Two (2) treatments using a 30 day residual product of up to 25 acres.

Part IV. Adult Control

- A. Adulticiding in Residential Areas:
Four (4) community-wide truck ULV treatments of up to 66 miles of streets using Biomist® or synthetic pyrethroid insecticide. Any additional authorized community ULV treatments will be priced at \$3,157.00 per treatment.
- B. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.



2015 VILLAGE OF ROUND LAKE (OPTION 3)

Part IV. Adult Control (Continued)

4. ULV particle size evaluation.
5. Insecticide dosage and quality control analysis.

2015 EMM Payment Total Price for Parts I, II, III, IV **\$25,550.00**

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III, and IV as specified in the 2015 Professional Services Price Outline, the total for the 2015 program is \$25,550.00. The payments will be due on June 15, July 15, August 15 and September 15 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

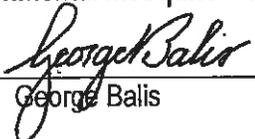
PROGRAM PAYMENT PLAN

Month	2015
June 15	\$6,387.50
July 15	\$6,387.50
August 15	\$6,387.50
September 15	\$6,387.50
TOTAL	\$25,550.00

For Village of Round Lake:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name:  Title: Regional Manger Date: May 21, 2015
George Balis



**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis, 675 Sidwell Court, St. Charles, IL 60174,
gbalis@clarke.com or fax at (630) 443-3070



**Clarke Environmental Mosquito Management, Inc.,
Professional Services Outline for 2015
Village of Round Lake (OPTION 4)
Environmental Mosquito Management (EMM) Program**

Part I. General Service

- A. Geographic Information System (GIS) Mapping
- B. Computer System and Record Keeping Database
- C. Mosquito Hotline Citizen Response – (800) 942-2555 (Notification calls only)
- D. Comprehensive Insurance Coverage naming the Village of Round Lake additionally insured
- E. Program Consulting and Quality Control Staff
- F. Monthly Operational Reports, Periodic Advisories, and Annual Report
- G. Regulatory compliance on local, state, and federal levels

Part II. Surveillance and Monitoring

- A. Floodwater Mosquito Migration Model:
The use of weather data and computer model to predict the arrival of *Aedes vexans* brood (hatch) and peak annoyance periods. Clarke will contact the Village of Round Lake representative and inform him/her of the impending brood arrival.
- B. Clarke New Jersey Light Trap Network to monitor and evaluate adult mosquito activity.
- C. Weather Monitoring – Operational Forecasts

Part III. Adult Control

- A. Adulticiding in Residential Areas:
Four (4) community-wide truck ULV treatments of up to 66 miles of streets using Biomist® or synthetic pyrethroid insecticide. Any additional authorized community ULV treatments will be priced at \$3,300.00 per treatment.
- B. Adulticiding Operational Procedures
 1. Notification of community contact.
 2. Weather limit monitoring and compliance.
 3. Notification of residents on Clarke Call Notification List.
 4. ULV particle size evaluation.
 5. Insecticide dosage and quality control analysis.

2015 EMM Payment Total Price for Parts I, II, III

\$13,200.00

****NPDES Permit:** A National Pollutant Discharge Elimination System (NPDES) permit is necessary for the execution of the work for mosquito control effective October 31, 2011. Any additional costs associated with activities and/or services that may be required by Clarke in order to comply with an NPDES permit are not included in this proposal.



**Clarke Environmental Mosquito Management, Inc.,
Client Agreement Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

- I. **Program Payment Plan:** For Parts I, II, III as specified in the 2015 Professional Services Price Outline, the total for the 2015 program is \$13,200.00. The payments will be due on June 15, July 15 according to the payment schedule below. Any additional treatments beyond the core program will be invoiced when the treatment is completed.

PROGRAM PAYMENT PLAN

Month	2015
June 15	\$6,600.00
July 15	\$6,600.00
TOTAL	\$13,200.00

For Village of Round Lake:

Sign Name: _____ Title: _____ Date: _____

For Clarke Environmental Mosquito Management, Inc.:

Name: *George Balis* Title: Regional Manger Date: May 21, 2015
George Balis



2015 VILLAGE OF ROUND LAKE (OPTION 4)

**Clarke Environmental Mosquito Management, Inc.,
Client Authorization for 2015
Village of Round Lake
Environmental Mosquito Management (EMM) Program**

Administrative Information:

Invoices should be sent to:

Name: _____
Address: _____
City: _____ State: _____ Zip _____
Office Phone: _____ Fax: _____ P.O. # _____
E-mail: _____ County: _____

****In an effort to be more sustainable, we ask that you provide us with an
Email address that the invoices should be sent to.****

Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Alternate Contact Person for Village of Round Lake:

Name: _____ Title: _____
Office Phone: _____ Fax: _____ E-Mail: _____
Home Phone: _____ Cell: _____ Pager: _____

Please sign and return a copy of the complete contract for our files to:

Clarke Environmental Mosquito Management, Inc., Attn: George Balis, 675 Sidwell Court, St. Charles, IL 60174,
gbalis@clarke.com or fax at (630) 443-3070



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: AUTHORIZE PAINTING OF POLICE DEPARTMENT BUILDING INTERIOR HALLWAYS

Agenda Item No. 9.1

Executive Summary:

The Police Department is coming up to ten years old. Early on during that time some walls have been repainted. Currently the walls are in need of attention and require painting. We would like to have painted as much as possible and may request other areas later in the year if finances go well. However, the common areas: the hallways, hallway washrooms, the squad room and back-door foyer are showing the most wear including scuffs, scrapes, stains and fading.

We have received 4 business quotes. We requested 5. The lowest quote was returned at \$2, 315.00 by Touchstone Painting of Grayslake, IL.

Touchstone is a member of Angie's List, of which are listed over 130 A+ business ratings from customer reviews of the company services. Touchstone has received the Angie's List Super Service Award 5 years in a row which is awarded to only the top 5% of businesses represented on Angie's List. Touchstone is a registered Illinois Corporation in

Good Standing ref# 66758249. A certificate of business insurance and business (in person) references will be available for review. As well, Touchstone President Jonathan Richards has several references for work completed posted on Linked-in.

Touchstone requests a \$500 deposit at the start of the project, and the balance upon completion. This is a budgeted expense for 2015/16. Work will be scheduled for mid July or sooner.

Recommended Action:

Staff recommends authorization to enter into an agreement with Touchstone Painting of Grayslake to paint the Police Department interior hallways, Hallway Washrooms, the Squad room, and the back-door foyer for \$2, 315.00.

Committee: Police		Meeting Date(s): 06/01/2015	
Lead Department: Police		Presenter: M. Gillette	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	62-40-85-88501	\$15,000.00	\$2,315.00
	Y-T-D Actual		\$0.00
	Amount Encumbered		\$0.00
	Total:	\$15,000.00	\$2,315.00
	Request is over/under budget:		
Under		\$12,685.00	
Over	-		

Mark S. Aleckson
413 Nippersink
Round Lake, IL 60073

Job Estimate: Round Lake Police Dept.

741 West Townline Rd.

Round Lake, IL 60073

Attn: Ted Lohman

Job description: Prep, prime and paint entire main hallway and foyers – 2 coats-walls only.

Prep, prime and paint 2 walls (excluding tiled area) in computer room.

Estimate including materials: 2100.00

Deposit required: 1050.00

Upon completion: 1050.00

Please make checks payable to Mark S. Alackson

ROUND LAKE POLICE DEPARTMENT

4/23/2015

Painting of the Police Department hallways

All vendors were asked to paint hallways, 2 bathrooms, squad room and foyer

Touchstone Painting	\$2,315.00 - 215.00 less if tiled
Mark S. Aleckson Painting	\$2,350.00 + if paint of tile area
Master Painting	\$2,950.00 + \$2475.00 for tile \$5,425.00
Douglas C. Vehlouw Painting	\$3,175.00
Morrow Brothers Ford	No response

With the lowest price coming from Touchstone Painting at \$2,315.00.

Only 1 tile company came back with a price.

TOUCHSTONE PAINTING CO.



17618 W Summit Dr
Grayslake, IL 60030
847-691-9976
touchstonepainting@gmail.com

HOME PAINTING CONTRACT

THIS CONTRACT IS ENTERED INTO THIS DATE: _____

HOME OWNER/ORGANIZATION

NAME (LAST, FIRST)

Lohman, Ted with Village of Round Lake

ADDRESS:

STREET

741 W. Townline Rd

CITY

Round Lake

STATE

IL

ZIP

PHONE

(847) 340-9838

EMAIL

tlohman@eroundlake.com

DESCRIPTION OF THE PROJECT

The main hallways of the police department and the two restrooms off of the hallway will be painted with a maintenance coat of paint to match the existing colors and sheen. Two coats will be applied in the high traffic areas of the hallway and entry way by the squad room. Any minor damage will be repaired, but for the most part, the walls are in good shape and need no repairs.

Option for tile: if tile is installed in the high traffic areas of the squad room and underneath the desk/countertop space, the price will be reduced by \$215 to account for the wall space that does not need to be painted.

Areas connected to the hallways but that were requested to not be done: copy room, accent wall in the squad room, and the upper portion of the walls around the cabinets in the squad room.

All floor surfaces, furniture, window treatments, light fixtures, etc. will be properly taped off and covered with drop-cloths or plastic prior to painting to protect from any possible paint spattering. Outlet and switch covers, as well as light fixtures and other hardware will be removed prior to painting and replaced afterward unless otherwise noted. All materials are included in the total cost unless otherwise noted.

Work performed at same address as above.

(Street Address And Legal Description If Known)

PAYMENT

Owner/Organization agrees to pay Contractor a total price of \$2,315.00

Down payment (if any): \$500.00

Payment schedule as follows:

Down payment shall be due prior to the commencement of the work, and the remaining balance shall be due upon completion of the work.

ALLOWANCES

The following items or specific prices as indicated are included in the contract price as allowances. The contract price shall be adjusted upward / downward based upon actual amounts rather than estimated amounts herein.

No allowances are needed.

OWNER/BUYER SIGNATURE, DATE

X _____

TERMS AND CONDITIONS

1. CHANGES IN THE WORK. Should the Owner, construction lender, or any public body or inspector direct any modification or addition to the work covered by this contract, the contract price shall be adjusted accordingly. If the project is destroyed or damaged by accident, disaster or calamity, such as fire, storm, earthquake, flood, landslide, or by theft or vandalism, any work done by the Contractor in rebuilding or restoring the project shall be paid by the owner as extra work.

2. RESPONSIBILITIES OF THE PARTIES. Contractor shall promptly notify the Owner of (a) subsurface or latent physical conditions at the site differing materially from those indicated in this contract, or (b) unknown physical conditions differing materially from those ordinarily encountered and generally recognized as inherent in work of the character provided for in this contract. Owner as added work shall pay for any expense incurred due to such conditions. The Owner is responsible to supply water, gas, sewer and electrical utilities unless otherwise agreed to in writing. Electricity and water to the site is necessary. Owner agrees to allow and provide Contractor and his equipment access to the property and provide toilet facilities. The Owner is responsible for having sufficient funds to comply with this agreement. This is a cash transaction unless otherwise specified. The Owner is responsible to remove or protect any personal property and Contractor is not responsible for it or for any driveways, lawns, shrubs, etc. The Owner will point out and warrant the property lines to contractor.

3. DELAYS. Contractor agrees to start and diligently pursue work through to completion, but shall not be responsible for delays for any of the following reasons: failure of the issuance of all necessary building permits within a reasonable length of time, funding of loans, disbursement of funds into funding control or escrow, acts of neglect or omission of Owner or Owner's employees or Owner's agent, acts of God, stormy or inclement weather, extra work ordered by Owner, inability to secure material through regular recognized channels, failure of Owner to make payments when due, or delays caused by inspection or changes ordered by the inspectors of authorized governmental bodies, or for acts of independent contractors, or holidays,

or other causes beyond Contractor's reasonable control.

4. PLANS & SPECIFICATIONS. If plans and specifications are prepared for this job, they shall be attached to and become apart of the agreement.

5. SUBCONTRACTS. The Contractor may subcontract portions of this work to properly licensed and qualified subcontractors.

6. RIGHT TO STOP WORK: Contractor shall have the right to stop work if any payment shall not be made, when due, to Contractor under this agreement. Contractor may keep the job idle until all payments due are received. This remedy is in addition to any other right or remedy that the Contractor may have. Such failure to make payment when due, is a material breach of this agreement. Owner acknowledges that the additional costs for the delay in stopping and starting the project shall be treated as an extra and allow Contractor additional costs in accordance with paragraph one hereof.

7. CLEAN-UP. Contractor will remove from Owner's property debris and surplus material created by this operation and leave it in a neat and vacuum clean condition.

8. LIMITATIONS. No action of any character arising from or related to this contract, or the performance thereof shall be commenced by either party against the other more than two years after completion of the project or cessation of work under this contract.

9. ATTORNEY FEES. In the event there is any litigation or arbitration arising out of this agreement, the prevailing party shall be entitled to its reasonable attorney fees and costs.

10. ASBESTOS AND HAZARDOUS WASTE. Unless the contract specifically calls for the removal, disturbance, or transportation of asbestos or other hazardous substances, the parties acknowledge that such work requires special procedure, precautions, and/or licenses. Therefore, unless the contract specifically calls for same, if Contractor encounters such substances, Contractor shall immediately stop work and allow the Owner to obtain duly qualified asbestos and/or hazardous material contractor to perform the work or the Contractor may perform the work at contractor's option. Said work will be treated as an extra under the contract.

Initials, Date _____ Initials, Date _____

**Mark S. Aleckson
413 Nippersink
Round Lake , IL 60073**

Job Estimate: Round Lake Police Dept.

741 W. Town Line Rd

Round Lake, IL 60073

Attn: Ted Lohman

Job description: Prep,prime and paint entire main hallway and foyers (walls only)

Prep,prime and paint 2 walls from future tile line(tile chair rail) up to ceiling in computer room.

Estimate including materials – 2,350.00

Deposit required – 1,175.00 Upon completion 1,175.00

Estimate

Master Painting Unlimited
 722 Northwind Ln.
 Lake Villa, IL
 60046

Terry Boyd 1-847-691-2330

Name/Address
Village of Roundlake Police Dept. 741 West Townline Rd. Roundlake, IL 60073 1-847-546-8112 contact: Ted Lohman

Date	Estimate No.	Project
01/28/15	273	

Item	Description	Quantity	Cost	Total
Labor and Materials	Halfway/corridor: Paint walls (1) coat lo-luster finish (same colors).		2,950.00	2,950.00T
Labor and Materials	Rear entry area: Install ceramic tile 3' up from floor. 200 sq. ft. total.		1,550.00	1,550.00T
Labor and Materials	Media room, under counter/desk top: Install tile 80 sq. ft.		925.00	925.00T
	Sales Tax		0.00%	0.00
<p>All labor and material are guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications for above work and completed in a workman-like manner for the sum of----- . Payments to be made as follows: 1/2 deposit at initiation of job. Remainder due upon completion</p>				
			Total	\$5,425.00

WALLPAPERING
LIGHT CARPENTRY
WINDOW CLEANING

DOUGLAS C. VEHLow
PAINING & DECORATING

FREE ESTIMATES
REFERENCES
INSURED

711 LAKEVIEW DR.
ROUND LAKE, IL 60073

Phone:
847-546-7711
224-308-1001

Date: 28 February 2015

ESTIMATE

CUSTOMER NAME Mr. Ted Lohman, Village of Round Lake--Police Dept.

ADDRESS 741 W. Townline Road

CITY Round Lake

STATE IL ZIP 60073

PHONE c 340-9838
546-8112

INTERIOR PAINTING--POLICE DEPT.: WALLS ONLY IN HALLWAY SQUARE
+ 2 BATHS + REAR ENTRY

THOROUGH PREPARATION + 1 COAT:

MY ~~GOOD~~ BETTER PREMIUM -QUALITY JOB

Thoroughly prepare (wash all surfaces to be painted, as per paint manufacturer's specifications; remove electrical switch- and outlet plates, HVAC grilles, etc.; mask trim as necessary; spackle and/or caulk to fill cracks and holes--spot prime patched areas;) and apply 1 coat Sherwin Williams or other name-brand, premium-quality flat finish [eggshell in baths, entry] to walls in central "square" hallway, 2 bathrooms, rear entry, kickspace under counter in office area.

Remove masking; re-install electrical plates, HVAC grilles, etc. Vacuum work areas.

Colors: as present--yellow up/olive down; baths-yellow, etc.
and glass-level

Quality level:

good
 better
 premium

\$ 2900 labor
+ 275 (guesstimate)
TOTAL: \$ 3175 6 gals.*

Earliest start date: 1 April 2015 Approximate duration of work: 2 weeks/1 man (proprietor)

All work to be completed in workmanlike manner; drop cloths to be used in all work areas.

Any extra work to be discussed with and agreed to by homeowner before being initiated by contractor. Labor rate for extras is \$ 60/hour. Materials cost is retail.

TERMS: 10% down; payments on Thursdays as work progresses; remainder on completion of job.
Work to be scheduled on receipt of deposit check.

* Cost to be adjusted up or down based on actual materials quantity used.

Submitted by:

Douglas C. Vehlouw
DOUGLAS C. VEHLow

WALLPAPERING
LIGHT CARPENTRY
WINDOW CLEANING

DOUGLAS C. VEHLOW
PAINTING & DECORATING

FREE ESTIMATES
REFERENCES
INSURED

711 LAKEVIEW DR.
ROUND LAKE, IL 60073

Phone:
847 -708-546-7711
284-308-1001

REFERENCES

RECENT WORK IN YOUR AREA

Mr. and Mrs. Terry Rockenbach
95 Essington
Round Lake, IL 60073
847-740-3190

Dr. Gene Lin, Smiles of Round Lake
201 W. Washington St.
Round Lake, IL 60073
630-303-4143; 847-546-1542

Miss Nina Bibat
132 Mallard Court
Grayslake, IL 60030
847-548-5758

Mrs. Ramona & Miss Beth Swanick
123 Austin
Libertyville, IL 60048
847-362-4122

Dr. Moira Breen
139 Woodland
Libertyville, IL 60048
847-362-5985

Mr. and Mrs. Ed Warner
51 Rocking Horse Lane
Round Lake Park, IL 60030
847-543-4145

Rev. Lisle Kauffman
430 Lake Shore Drive
Round Lake Park, IL 60073
847-546-1888

Mr. & Mrs. Grant Osborne
1720 Cedar Glen Ct.
Libertyville, IL 60048
847-980-4370

**VEHLOW PAINTING &
HOME CARETAKER**



Catalog of Services

INTERIOR:

- PAINTING:** ceiling, walls, trim, cabinets, floors, etc. *+ touch-ups*
- WALLCOVERINGS:** removal, installation, borders, repair lifted seams.
- CAULKING:** tub & shower, crown moldings, window casings.
- CLEANING:** remember wall washing? + ceilings, trim, tub surrounds, mold removal.
- CERAMIC TILE REPAIR:** re-attachment, replacement, tub surround fix.
- DRYWALL REPAIR:** nail "pops", water damage, door damage.
- PICTURE AND MIRROR HANGING:** collection layout display, wall-mounting.
- BATH EXHAUST FAN CLEANING:** most are full of dust, lint, and need lubrication.

LIGHTING

- " replace hard-to-reach bulbs.*
- " install solar or conventional security lights*
- etc. (call)*

**FULL-SERVICE
EXTERIOR PAINTING & . . .**

- PRESSURE WASHING:** siding, decks, awnings, patio furniture, sidewalks, etc.
- GUTTER CLEANING:** downspout unclogging, re-attachment.
- PEST PROBLEM:** (ants, raccoons, birds) exclusion, damage repair.
- PAINT PROBLEM:** trouble-shooting, consulting.
- DOWNSPOUT EXTENSION:** so storm water doesn't get in basement.
- ROOF: SNOW AND ICE DAM REMOVAL**

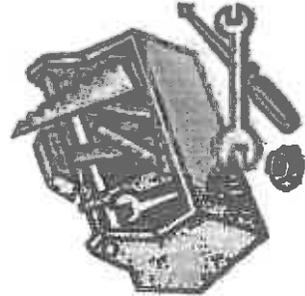
CARPENTRY:

- EXTERIOR WOOD-ROT REPAIR:** sills, fascia, columns, thresholds, etc.
- TRIM:** chair rail and crown moulding installation, repair; stair hand-rail installation.

FURNITURE REPAIR

- DOOR REPAIR:** sagging storm & entry doors, interior, cabinets, weatherstrip replacement.

*GRAB-BAG
install +
other safety*



*Entrust your most valued asset to a
qualified caretaker.*

- o 30 years full-time experience; 2nd generation of service to North Shore and Lake County;
- o Local references gladly provided; *The best way to secure a contractor*
- o Fully insured;
- o All work done by proprietor; no subcontracting—old-fashioned quality;
- o "Older-home" specialist—*repair and restore instead of replacing and SAVE MONEY!*

WALLPAPERING
WINDOW CLEANING
LIGHT CARPENTRY

FREE ESTIMATES
REFERENCES
INSURED

**DOUGLAS C. VEHLOW
PAINTING & DECORATING**

711 LAKEVIEW DR.
ROUND LAKE, IL 60073

PHONE:
847-546-7711



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: PLOW TRUCK PURCHASE

Agenda Item No. 10.1

Executive Summary

Staff is recommending the purchase of a new five yard dump body truck for snow plowing operations. Snow plowing is an essential duty of the Village and the right equipment is necessary to efficiently clear the Village streets in a timely manner. The five yard dump body plow trucks are the workhorses of the snow plowing operation and are used to clear the bulk of the streets in the Village because they carry more salt and plow a larger area than a one-ton truck can. The oldest five yard dump body plow truck in the Village fleet is 19 years old and is at an age where it can no longer be relied upon to make it through a winter without breaking down. A new plow truck will be equipped with a stainless steel body and polycarbonate plows that will not rust and will last through multiple plow chassis'. The new plow truck will also be outfitted with a liquid tank and sprayer for anti-icing applications required to remove ice and hard pack from the roadways when it is colder than 20 degrees Fahrenheit.

The current fleet of five yard trucks are all International chassis' and Monroe dump bodies and plows. Staff recommends waiving competitive bidding to keep all the vehicles uniform for ease of operation and maintenance. International and Monroe have won the State bid for the last several years indicating they are competitively priced.

Recommended Action

Waive competitive bidding and approve the purchase of a new chassis from International and dump body and plow assembly from Monroe.

Committee: PW/F&CA and Engineering		Meeting Date(s): 06/01/15																																					
Lead Department: Public Works		Presenter: Adam Wedoff, Director of Public Works																																					
<p>Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A</p> <p>If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 30%;"></th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$87,000.00</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$175,000.00</td> <td style="text-align: right;">\$167,361.00</td> <td></td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>60-60-80-88004</td> <td style="text-align: right;">\$262,000.00</td> <td style="text-align: right;">\$167,361.00</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$94,639.00</td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Other Items	\$87,000.00			Item Requested	\$175,000.00	\$167,361.00		YTD Actual		\$0.00		Amount Encumbered		\$0.00		60-60-80-88004	\$262,000.00	\$167,361.00		Request is over/under budget:				Under		\$94,639.00		Over	-		
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Over	-																																						

Resolution 15-R-__

A Resolution Approving Purchase of Snow Plow Operation Equipment

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake (“Village Board”) find that it is in the best interests of the health, safety and welfare of the citizens of Round Lake to purchase a truck chassis and 5-6 yard dump body for the purpose of snow plowing operations in the Village; and

WHEREAS, the snow plow operation equipment will allow for reliable and timely clearing of the Village streets and replace Village equipment that can no longer be depended upon; and

WHEREAS, the Village Board finds that in order to effectively implement snow plowing operations in the Village, the competitive bidding requirements under Chapter 3.08 of the Round Lake Village Code should be waived so that the Village Administrator and the Director of Public Works may accept the following quotes:

- A quote provided by International (attached as Exhibit A) for a truck chassis and to expend an amount not to exceed a total of \$79,900.00 without the need for further Board approval; and
- A quote provided by Monroe Truck Equipment, Inc. (attached as Exhibit B) for a 5-6 crysteel gladiator dump body and to expend an amount not to exceed a total of \$87,461.00 without the need for further Board approval.

NOW, THEREFORE, BE IT RESOLVED by the Village President and Board of Trustees of the Village of Round Lake as follows:

Section One: That the above recitals are hereby incorporated into this Resolution as if set forth verbatim.

Section Two: That the competitive bidding requirements under State law and Chapter 3.08 of the Round Lake Village Code are hereby waived for the purposes of purchasing snow plowing equipment.

Section Three: That the Mayor, Village Administrator and Director of Public Works are hereby authorized to accept the quote provided by International (attached as Exhibit A) for a truck chassis and to expend an amount not to exceed a total of \$79,900.00.

Section Four: That the Mayor, Village Administrator and Director of Public Works are hereby authorized to accept the quote provided by Monroe Truck Equipment, Inc. (attached as Exhibit B) for a 5-6 crysteel gladiator dump body and to expend an amount not to exceed a total of \$87,461.00

Section Five: The Mayor, Village Administrator and Director of Public Works are authorized to take all necessary steps to implement this resolution.

Section Seven: This Resolution shall be in full force and effect from and after its passage.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A
International
Quote for a Truck Chassis

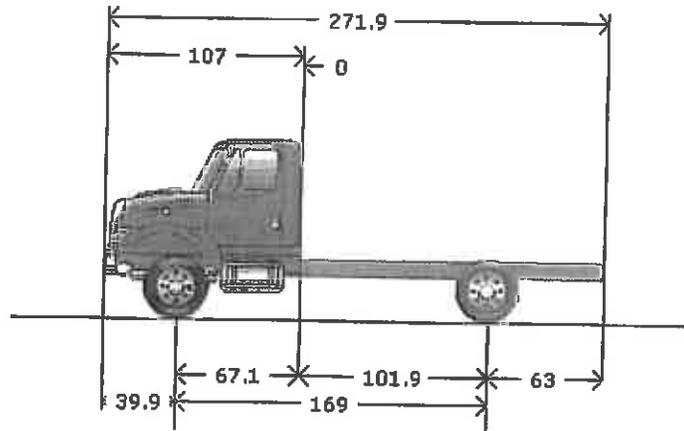
Exhibit B

Monroe Truck Equipment, Inc.

Quote for a 5-6 Crysteel Gladiator Dump Body

Prepared For:
 VILLAGE OF ROUND LAKE
 LENNY GAHGAN
 751 W Townline Rd.
 Round Lake, IL 60073-5709
 (847)546 - 0962
 Reference ID: N/A

Presented By:
 RUSH TRK CTR OF N IL
 David R Mueller
 11816 S IL RTE 47
 HUNTLEY IL 60142
 847-669-5700



Model Profile
 2016 7300 SBA 4X2 (SA615)

MISSION:	Requested GVWR: 35000. Calc. GVWR: 37000
DIMENSION:	Wheelbase: 169.00, CA: 101.90, Axle to Frame: 63.00
ENGINE, DIESEL:	{Cummins ISB 325} EPA 2010, 325 HP @ 2600 RPM, 750 lb-ft Torque @ 1800 RPM, 2600 RPM Governed Speed, 325 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity
AXLE, REAR, SINGLE:	{Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends Gear Ratio: 6.83 Conventional
CAB:	
TIRE, FRONT:	(2) 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply
TIRE, REAR:	(4) 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply
SUSPENSION, RR, SPRING, SINGLE:	Vari-Rate; 23,500-lb Capacity
PAINT:	Cab schematic 100GN Location 1: 2303, Red (Std) Chassis schematic N/A

Description

Base Chassis, Model 7300 SBA 4X2 with 169.00 Wheelbase, 101.90 CA, and 63.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.866" x 3.622" x 0.433" (276.0mm x 92.0mm x 11.1mm); 456.0" (11582mm) Maximum OAL

BUMPER, FRONT Steel, Swept Back

FRAME EXTENSION, FRONT Integral; 20" In Front of Grille

WHEELBASE RANGE 138" (350cm) Through and Including 187" (475cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-20-133A} Wide Track, I-Beam Type, 20,000-lb Capacity

SHOCK ABSORBERS, FRONT

SPRINGS, FRONT AUXILIARY Rubber

SUSPENSION, FRONT, SPRING Multileaf, Shackle Type, Single Stage Spring; 20,000-lb Capacity; Less Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers

DRAIN VALVE {Bendix DV-2} Automatic; With Heater; for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)

AIR DRYER {Bendix AD-IP} With Heater

BRAKE CHAMBERS, FRONT AXLE {Haldex} 24 SqIn

BRAKE CHAMBERS, REAR AXLE {Haldex GC3030LHDHO} 30/30 Spring Brake

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake

AIR COMPRESSOR {Cummins} 18.7 CFM Capacity

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 2-Spoke, 18" Diam., Black

STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power

DRIVESHAFT {Dana Spicer} SPL140 in lieu of SPL90 Series

EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

CIGAR LIGHTER Includes Ash Cup

ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense

BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

ELECTRIC TRAILER BRAKE/LIGHTS Accommodation Package to Rear of Frame; for Separate Trailer Stop, Tail, Turn, Marker Light Circuits; Includes Electric Trailer Brake accommodation package With Cab Connections for Mounting Customer Installed Electric Brake Unit, Less Trailer Socket

BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total

Description

2-WAY RADIO Wiring Effects; Wiring With 20 Amp Fuse Protection, Includes Ignition Wire With 5 Amp Fuse, Wire Ends Heat Shrink and Routed to Center of Header Console in Cab

RADIO AM/FM/WB/Clock/3MM Auxiliary Input, with Multiple Speakers

AUXILIARY HARNESS 3.0' for Auxiliary Front Head Lights and Turn Signals for Front Plow Applications

BATTERY CABLES With 36" of Extra Length Coiled and Strapped Near Battery Box

HORN, ELECTRIC Disc Style

BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab

SWITCH, BODY CIRCUITS, MID for Bodybuilder, 6 Momentary Switches in Instrument Panel; One Power Module with 6 Channels, 20 Amp Max. Per Channel, 80 Amp Max Output, Switches Control Power Module Through Multiplex Wiring, Mounted in Cab Behind Driver Seat

JUMP START STUD Remote Mounted

HORN, AIR Black, Single Trumpet, Air Solenoid Operated

CLEARANCE/MARKER LIGHTS (5) (Truck Lite) Amber LED Lights, Flush Mounted on Cab or Sunshade

STARTING MOTOR (Delco Remy 38MT Type 300) 12 Volt; less Thermal Over-Crank Protection

INDICATOR, LOW COOLANT LEVEL With Audible Alarm

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses

TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender

FENDER EXTENSIONS Rubber

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

CLUTCH Omit Item (Clutch & Control)

ENGINE, DIESEL (Cummins ISB 325) EPA 2010, 325 HP @ 2600 RPM, 750 lb-ft Torque @ 1800 RPM, 2600 RPM Governed Speed, 325 Peak HP (Max)

FAN DRIVE (Horton Drivemaster) Direct Drive Type, Two Speed With Residual Torque Device for Disengaged Fan Speed

RADIATOR Cross Flow, Series System; 1228 SqIn Aluminum Radiator Core and 1167 SqIn Charge Air Cooler

AIR CLEANER Single Element, with Integral Snow Valve and In-Cab Control

THROTTLE, HAND CONTROL Engine Speed Control for PTO; Electronic, Stationary Pre-Set, Two Speed Settings; Mounted on Steering Wheel

EMISSION COMPLIANCE Federal, Does Not Comply With California Clean Air Idle Regulations

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for Cummins ISB Engines

FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2015; ISB Engines

TRANSMISSION, AUTOMATIC (Allison 3000_RDS_P) 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

Description

OIL COOLER, AUTO TRANSMISSION {Modine} Water to Oil, for Allison or CEEMAT Transmission

TRANSMISSION DIPSTICK Relocated to Right Side of Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction

TRANSMISSION SHIFT CONTROL {Allison} Bump Shifter Type; for Allison 3000 & 4000 Transmission

TRANSMISSION TCM LOCATION Located Inside Cab

SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming

AXLE, REAR, SINGLE {Meritor RS-23-160} Single Reduction, 23,000-lb Capacity, With 200 Wheel Ends . Gear Ratio: 6.83

SUSPENSION, RR, SPRING, SINGLE Vari-Rate; 23,500-lb Capacity

SPRINGS, REAR AUXILIARY Multileaf, 4,500-lb Capacity

FUEL TANK STRAPS Bright Finish Stainless Steel

LOCATION FUELWATER SEPARATOR Mounted Outside Left Rail 15" Back of Cab

FUELWATER SEPARATOR {Racor 400 Series,} 12 Volt Pre-Heater, with Primer Pump, and W/F Sensor

FUEL TANK Top Draw, Polished Aluminum, 19" Depth 70 U.S. Gal., 265L, Capacity; Mounted Left Side Under Cab

DEF TANK 7 U.S. Gal. 26.5L Capacity, Frame Mounted Outside Left Rail, Under Cab

CAB Conventional

GAUGE CLUSTER English With English Electronic Speedometer

GAUGE, OIL TEMP, ALLISON TRAN

GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} With Black Bezel Mounted in Instrument Panel

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

SEAT, PASSENGER {National} Non Suspension, High Back With Integral Headrest, Vinyl, With Fixed Back, With Under Seat Storage

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

MIRRORS (2) {Lang Mekra} Rectangular 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing, Breakaway Type, Thermostatically Controlled Heated Heads, Power Both Sides, LED Clearance Lights, Bright Finish Heads and Arms, with Black Brackets

WINDSHIELD Heated, Single Piece

ARM REST, RIGHT, DRIVER SEAT

AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster

INSTRUMENT PANEL Center Section, Flat Panel

HVAC FRESH AIR FILTER

STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door

CAB INTERIOR TRIM Deluxe

CAB REAR SUSPENSION Air Bag Type

WINDSHIELD WIPER BLADES Snow Type

Description

COWL TRAY LID

WHEELS, FRONT DISC; 22.5" Polished Aluminum, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 9.00 DC Rims; With Steel Hubs

WHEELS, REAR DUAL DISC; 22.5" Polished Aluminum, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With Steel Hubs

(4) TIRE, REAR 11R22.5 G622 RSD (GOODYEAR) 497 rev/mile, load range G, 14 ply

(2) TIRE, FRONT 315/80R22.5 G289 WHA (GOODYEAR) 484 rev/mile, load range L, 20 ply

Cab schematic 100GN

Location 1: 2303, Red (Std)

Chassis schematic N/A

Services Section:

WARRANTY Standard for WorkStar 7300/7400 (4x2, 4x4, 6x4, 6x6), Effective with Vehicles Built January 2, 2015 or Later, CTS-2002U

INTERNATIONAL®

Financial Summary
2016 7300 SBA 4X2 (SA615)

May 12, 2015

Description

(US DOLLAR)

Price

Net Sales Price:

\$79,900.00

ABOVE FIGURE IS FOR CAB AND CHASSIS ONLY

WOULD DROP SHIP TO BODY COMPANY (location) OF YOUR CHOICE.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

**This proposal is not binding upon the seller without
Seller's Authorized Signature**

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

MONROE TRUCK EQUIPMENT, INC.
1051 WEST 7TH STREET
MONROE, WI 53566
(800)978-8785 FAX (608)328-4278

CUSTOMER : 6596900 QUOTE # 1522441
SHIP TO: ROUND LAKE, VILL OF DATE: 05/15/15
442 CEDAR LAKE RD CUST PO #
ATTN: LENNY GAHGAN TERMS: NET 30
ROUND LAKE IL 60073-2852 SALES REP: 6
847-546-5400 QUOTED BY: JPS

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE
PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND
FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE.

- 10' 5-6 YARD CRYSTEEL GLADIATOR DUMP BODY
- 201SS CONSTRUCTION
 - SIDES: 26", 7GA
 - FRONT: 36", 7GA
 - REAR : 36", 7GA
 - FLOOR: 1/4" AR400 9" RADIUS
 - WESTERN UNDERSTRUCTURE
 - 3/8" X 1 1/2" FLAT WALK RAIL BOTH SIDES
 - POLY ACCESS LADDER AND GRAB HANDLE RIGHT SIDE OF BODY
 - AIR TAILGATE, ELECTRIC, W/MOUNTING BRACKETS
 - CAB SHIELD, SINGLE, 100% WELDED, 201SS
 - REFLECTIVE TAPE ACROSS THE BACK OF THE CAB AND SIDES OF BODY
 - SELF ADJUSTABLE 87-107 DB BACKUP ALARM
 - RECESSED LED S/T/T AND BACKUP LIGHTS WITH SEALED WIRE HARNESS
 - RUBBER REAR FLAPS
 - PAINTED ONE COLOR

- CRYSTEEL RC750 SUBFRAME HOIST
- 17.2 TON CAPACITY
 - 2000 P.S.I.
 - FULLY GREASABLE HINGE AND ROLLERS
 - DOUBLE ACTING

PINTLE HOOK W/MOUNTING, 50 TON, SINGLE AXLE

- PF91-QL1 QUICK LINK HITCH
- 4" X 10" DOUBLE-ACTING
 - SIDE PLATE KIT
 - PLOW LIGHTS W/SIGNALS, HOOD MOUNTED

*** CONTINUED NEXT PAGE ***

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847-546-5400 QUOTED BY: JPS

MONROE 240 GALLON BEHIND THE CAB, ABOVE THE FRAME LIQUID DISPENSING SYSTEM

- HYDRAULIC DRIVEN 4 G.P.M. PUMP
- DUAL 120 GALLON POLY TANKS
- 304 STAINLESS MOUNTING HARDWARE
- CROSSOVER KIT
- BULK FILL KIT
- CAMLOCK DISCONNECT FOR SPINNER

WHELEN ILL DOT 2008 STATE SPEC 72"

- 72" JUSTICE LED LIGHT BAR MOUNTED ON ROOF
- REAR BODY LED STROBES MOUNTED IN CORNER POST
- LED S/T/T MOUNTED IN REAR POST, PINTLE PLATE AND ON TOP OF CAB SHIELD
- LED BACK UP LIGHT MOUNTED IN REAR CORNER POST
- 2 AMBER AND 1 CLEAR STORBE INSTALLED OUTSIDE THE CORNER POST ON EACH SIDE
- SCENE LIGHTS ADDED TO ILLINOIS ILDOT08J LIGHTBAR
- 2-YEAR WARRANTY

MPPJ45R12-ISTT; TORSION TRIP "J" STYLE REVERSIBLE POLY PLOW; 2160#

- 3/8" POLYMER MOLDBOARD WITH INTEGRAL SHIELD
- (10) 1/2" ONE-PIECE FLAME CUT RIBS
- 2" X 3" X 3/8" TOP ANGLE
- 4" X 4" X 3/4" BOTTOM ANGLE
- (6) ADJUSTABLE 3/4" TORSION TRIP SPRING ASSEMBLIES FOR A TWO-SECTION TRIP
- 5/8" X 8" ONE-PIECE CENTER PUNCH CUTTING EDGE
- 4" X 4" X 3/8" CROSS-TUBE SUPPORT
- 3-1/2" X 3-1/2" X 1/2" SEMI-CIRCLE
- (2) 3" X 10" DOUBLE ACTING REVERSE CYLINDERS WITH CUSHION VALVE
- BUILT-IN MONROE LEVEL LIFT ASSEMBLY
- MOLDBOARD AND PUSHFRAME TO BE 100% CONTINUOUSLY WELDED
- MOLDBOARD POWDER COATED ORANGE
- PUSH FRAME POWDER COATED BLACK
- SCREW ADJUSTABLE PARK JACK; S&I INSTALLED; 30#
- QUICK LINK SWIVEL PLATE, PLOW PORTION; 100#
- 12' RUBBER SNOW DEFLECTOR, 12", S/I INSTALLED
- 36" FLUORESCENT ORANGE FLEXIBLE PLASTIC MARKERS, SHIPPED LOOSE

*** CONTINUED NEXT PAGE ***

MONROE TRUCK EQUIPMENT, INC.
1051 WEST 7TH STREET
MONROE, WI 53566
(800) 978-8785 FAX (608) 328-4278

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ROUND LAKE IL 60073-2852 SALES REP: 6
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MS966RF REV FLIGHT SPREADER, 96" WIDE, 201SS, DIRECT DRIVE, LEFT DISCHARGE, 530
- 7 GA. TROUGH
- 1/4" END PLATES
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS
- 6" AUGER DIAMETER
- QUICK DETACH MOUNTING BRACKETS
- TAILGATE SHIELDS
- FEEDBACK SENSOR INSTALLED IN MOTOR
- 201SS SPINNER ASSY WITH POLY DISK - SELF LEVELING W/O RODS
- 3 LIGHT L.E.D. BAR ASSEMBLY FOR TAILGATE SPREADER; STAINLESS STEEL; TE INSTALL
- SPRAY BAR KIT; 3/4" STAINLESS STEEL TUBE INSIDE AUGER TROUGH
- BARE 201SS (NOT PAINTED)
- INSTALLED

8' HD DOUBLE FUNCTION PATROL POLY WING; TRIP EDGE, PARA-GLIDE FRONT POST
- RIGHT SIDE MOUNT
- PARA-GLIDE FRONT POST
- REAR MOUNTED CROSS TUBE
- POLY TAPERED MOLDBOARD - 29" INTAKE 39" DISCHARGE
- WING STOP
- HARDWARE POWDER COATED BLACK
- WING SIDE AIR BAG KIT; DOUBLE BAGS
- HYDRAULIC LOCK KITS; VALVE, WING LOCK (2) 3/4" ORB
- DOUBLE WNG MARKERS ON FRONT POST
- WING TOE STOP KIT; CHAIN TYPE
- WRAP AROUND CURB GUARD; 20#; S&I INSTALLED
- SINGLE HYD. EXTENDIBLE PUSHARM W/BUILT IN ACCUMULATOR CYL.

*** CONTINUED NEXT PAGE ***

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847-546-5400 QUOTED BY: JPS

FORCE HYDRAULIC PACKAGE:

- PTO, HOTSHIFT, ROTATABLE FLANGE; NEW WORLD TRANSMISSION; INSTL
- FORCE AMERICA TXV92-RH W/FITTING KIT
- 5.6 CUBIC INCH 92CC LOAD SENSE
- 24 GPM FLOW @ 1000 RPM
- 5,000 PSI OPERATING PRESSURE
- DIN 5462 - 4 BOLT FLANGE MOUNT
- FORCE, IGRIP JOYSTICK, ARMREST + 6100 CAN BASED CONTROLS
- MANIFOLD, INSIDE REAR CORNER POSTS; INSTL
- HYDRAULIC HOSES & FITTINGS FOR ALL FUNCTIONS
- FORCE VT35 GAL. COMBO, FRAME MOUNT, W/FILTR., STAINLESS STEEL; INSTL
- ADD-A-FOLD VALVE ASSEMBLY

BRIGADE CAMERA SYSTEM WITH 3 COLOR CAMERAS AND A 7" COLOR MONITOR WITH SPLIT
SCREEN CAPABLE IF VIEWING TWO CAMERAS AT A TIME

TOTAL QUOTE ----- 87,461.00

***** CHASSIS MUST HAVE FACTORY SWITCHES FOR ALL AUXILLARY FUNCTIONS *****

Quote Accepted By: X _____ Date: _____ P.O.: _____

Submitted By: JEFF SCHWAB for MONROE TRUCK EQUIPMENT

Make/Model: _____ W.B. _____ C.A. 102" Engine: _____
Transmission: _____ A/C: Y / N Brakes: Air / Hyd.
Chassis Color: _____ Paint Code: _____ Stock #: _____
Chassis ETA: _____
VIN #: _____



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: 1821 & 1825 S. CEDAR LAKE ROAD SPECIAL USE

Agenda Item No. 12.1

Executive Summary:

Pursuant to a Public Notice of Hearing for May 26, 2015, the Plan Commission/Zoning Board of Appeals considered a Petition for a Special Use Permit for Friendly Food & Liquor for the Property Located at 1821 & 1825 Cedar Lake Road, for the sale of alcoholic beverages.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the application Petition for a Special Use Permit for Friendly Food & Liquor for the sale of alcoholic beverages be approved.

Attached is:

- The Ordinance to allow the sale of alcoholic beverages at the addresses noted above
- The Plan Commission - Zoning Board of Appeals Report of Findings and Recommendations
- The petitioner's petition for a special use permit application

Recommended Action:

Adopt an Ordinance Granting a Special Use Permit to Allow the Sale of Alcoholic Beverages to Friendly Food & Liquor for the Property Located at 1821 & 1825 Cedar Lake Road

Committee: -		Meeting Date: 6/1/15																																					
Lead Department: Administration		Presenter: Steve Shields, Village Administrator																																					
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> <th style="width: 20%;"></th> </tr> </thead> <tbody> <tr> <td>Item Requested</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td colspan="4">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> </tbody> </table>			Account(s)	Budget	Expenditure		Item Requested				Y-T-D Actual				Amount Encumbered								Total:	\$0.00	\$0.00		Request is over/under budget:				Under	-			Over	-		
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Under	-																																						
Over	-																																						
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.																																							

ORDINANCE NO. 15-O-___**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE SALE OF ALCOHOLIC BEVERAGES AT 1821 & 1825 S. CEDAR LAKE ROAD, ROUND LAKE, ILLINOIS**

WHEREAS, Parul Brahmhatt (the “Applicant”), submitted a petition for a special use permit (the “Petition”) to allow for the sale of alcoholic beverages at 1821 & 1825 S. Cedar Lake Road, Round Lake, Illinois, legally described in Exhibit A attached hereto; and

WHEREAS, Section 17.56.040(C) of the Round Lake Village Code provides that the sale of alcoholic beverages shall be a special use in the C-3 Zoning District; and

WHEREAS, the Plan Commission/Zoning Board of Appeals held a public hearing on May 26, 2015, regarding the Petition; and

WHEREAS, the Plan Commission/Zoning Board of Appeals found that the Petition meets the standards for a special use and recommends the special use permit be approved; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Petition and the recommendations of the Plan Commission/Zoning Board of Appeals and determined that the standards for special use have been met; and

WHEREAS, the Board of Trustees has determined that the requisite public notice and hearing has been completed in conformity with the Round Lake Village Code; and

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

Section 1: The Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Ordinance.

Section 2: That a special use permit to allow for the sale of alcoholic beverages is hereby granted to the Applicant for the subject property legally described in Exhibit A attached hereto.

Section 3: That this special use permit is not a liquor license and that the special use permit is expressly conditioned upon Applicant's compliance with the regulations set forth in Section 5.32 of the Round Lake Village Code.

Section 4: That the "Findings and Recommendations" of the Plan Commission/ Zoning Board of Appeals are concurred and approved.

Section 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication as provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

PUBLISHED IN PAMPHLET FORM: _____, 2015

May 27, 2015

Members of the Board of Trustees
Village of Round Lake
442 North Cedar Lake Road
Round Lake, IL 60073

RE: Village of Round Lake
Plan Commission/Zoning Board of Appeals
Recommendations Regarding
Petition for Special Use:

Parul Brahmhatt, d.b.a. Friendly Food & Liquor, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on May 26, 2015, at 7:00 P.M. the Plan Commission/Zoning Board of Appeals held a public hearing to consider a Petition for a Special Use Permit ("Petition") submitted by Parul Brahmhatt, d.b.a. Friendly Food & Liquor, Inc. The Applicant requested a Special Use Permit for the sale of alcoholic beverages, pursuant to Section 17.56.040(C) of the Village of Round Lake Zoning Ordinance, at 1821 & 1825 S. Cedar Lake Road, Round Lake, Illinois 60073.

Prior to the hearing, the Plan Commission/Zoning Board of Appeals received copies of the Petition, which include a description of the proposed business operations.

The Plan Commission/Zoning Board of Appeals finds as follows:

Public Notice of Hearing was given by publication in the Lake County Sun, a newspaper, and certification of publication was accepted by the Commission, all as provided by ordinance and at the direction of the Zoning Administrator.

The property at issue is presently zoned C-3 and is located in the Village of Round Lake. In a C-3 zoning district, a petition for special use is required for the sale of alcoholic beverages. *See* 17.56.040(C). The Applicant proposes to operate a convenience store and seek a Special Use Permit for the sale of beer, wine, and liquor. The Applicant did not request any variation or change to the structure itself.

Public comment and questions were invited by the Chairman. No citizen posed any questions to the Applicant or the Commission. There were no written or verbal objections to the Applicants' Petition for a Special Use Permit.

The Plan Commission/Zoning Board of Appeals finds that the requested Special Use Permit conforms to the standards in Section 17.100.060(A) through (G) of the Zoning Ordinance, to-wit:

- A. That the establishment, maintenance, or operation of the special uses will not be detrimental to, or endanger the public health, safety, morals, comfort, or general welfare;
- B. That the special uses will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood;

- C. That the establishment of the special use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district;
- D. That the exterior architectural appeal and functional plan of any proposed structure will not be so at variance with either the exterior architectural appeal and functional plan of the structures already constructed or in the course of construction in the immediate neighborhood or the character of the applicable district, as to cause a substantial depreciation in the property values within the neighborhood;
- E. That adequate utilities, access roads, drainage and/or necessary facilities have been or are being provided;
- F. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets;
- G. That the special uses shall, in all other respects, conform to the applicable regulations of the district in which it is located, except as such regulations may, in each instance, be modified by the Village Board pursuant to the recommendations of the Plan Commission/Zoning Board of Appeals.

Commissioner Kristan made a Motion to recommend approval of the Petition, which was seconded by Commissioner Silvestri. By a vote of five (5) ayes and zero (0) nays, the Plan Commission/Zoning Board of Appeals recommends approval of the Petition for the sale of alcoholic beverages per Section 17.56.040 on the subject property, as presented, subject to any other licensing and permit requirements of the Village.

Respectfully submitted,

John Gutknecht, Chairman
 Zoning Board of Appeals
 Meeting of May 26, 2015

AYES

Duax
 Kristan
 Monaco
 Waller
 Silvestri

NAYS

None

CHICAGO TRIBUNE

media group

PUBLIC HEARING NOTICE
PUBLIC NOTICE IS HEREBY
GIVEN that on May 26, 2015 at
7:00 p.m., the Plan Commission/
Zoning Board of Appeals of the
Village of Round Lake will hold
a public hearing on a Special
Use Petition, as required by
Chapter 17.56.040(C) of the
Village of Round Lake Zoning
Code, for the Sale of Alcoholic
Beverages for the property con-
monly known as 1821 & 1826 S.
Cedar Lake Road, Round Lake, IL.
(PIN# 1005308050)

Time and Place of Hearing:
Round Lake Village Hall, Council
Room - 2nd Floor, 442 N. Cedar
Lake Road, Round Lake, Illinois
60073, 7:00 p.m.

Petitioner: Perul Brahmhatt
d.b.a. Friendly Food & Liquor

The Plan Commission/Zoning
Board of Appeals will hear testi-
mony from Village Staff and the
public, and will consider any evi-
dence presented related to this
matter. Written objections and
other comments, if any, relating
to the petition, may be made in
writing and filed with the Village
Administrator prior to 4:00 p.m.,
the day of the public hearing. All
persons in attendance at the
hearing shall have an opportunity
to be heard. The public hear-
ing may be continued from time
to time without further notice,
except as otherwise required
under the Illinois Open Meetings
Act. All interested parties are in-
vited to attend.

Village of Round Lake
John Gulinschi, Chairman
Plan Commission/Zoning Board
of Appeals
05/11/2015 3279292

3279292

PUBLIC HEARING NOTICE

PUBLIC NOTICE IS HEREBY GIVEN that on May 26, 2015 at 7:00 p.m., the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on a Special Use Petition, as required by Chapter 17.56.040(C) of the Village of Round Lake Zoning Code, for the Sale of Alcoholic Beverages for the property commonly known as 1821 & 1825 S. Cedar Lake Road, Round Lake, IL (Pin#1005308050)

Time and Place of Hearing: Round Lake Village Hall, Council Room – 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00 p.m.

Petitioner: Parul Brahmhatt d.b.a. Friendly Food & Liquor

The Plan Commission/Zoning Board of Appeals will hear testimony from Village Staff and the public, and will consider any evidence presented related to this matter. Written objections and other comments, if any, relating to the petition, may be made in writing and filed with the Village Administrator prior to 4:00 p.m., the day of the public hearing. All persons in attendance at the hearing shall have an opportunity to be heard. The public hearing may be continued from time to time without further notice, except as otherwise required under the Illinois Open Meetings Act. All interested parties are invited to attend

Village of Round Lake
John Gutknecht, Chairman
Plan Commission/Zoning Board of Appeals

Village of Round Lake
Special Use Permit Application

Please Type or Print



OFFICE USE ONLY

Date Received: _____
Hearing Date: _____
Case Number: _____

P A I D
MAY 11 2013
VILLAGE OF ROUND LAKE

VILLAGE OF ROUND LAKE
442 North Cedar Lake Road
Round Lake, IL 60073
(847) 546-5400 – PHONE
(847) 546-5405 – FAX

PETITION FOR A SPECIAL USE PERMIT
(PUBLIC HEARING REQUIRED BEFORE THE PLAN COMMISSION/ZONING BOARD OF APPEALS)

Applicant: PARUL BRAHMBHATT Date: _____
Address: D.B.A. FRIENDLY FOOD & LIQUOR Phone: 847-637-6029
1183 E. RANDVILLE DR
PALATINE, IL 60074
vfkasbrahmbhatt27@yahoo.com

Property Owner: CEDAR LAKE PLAZA, LLC (DINO PERTSALIS)
Address: P.O BOX 2074 Phone: 847-437-5303
DES PLAINES, IL 60017

PIN: 1005308050

Detailed zoning relief being requested (please specify applicable Section of the Zoning Ordinance):
Requesting a Special Use Permit as required by Chapter 17.56.040(C) of the Village of Round Lake Zoning Code, for the Sale of Alcoholic Beverages

Current Zoning Classification of Property: C-3

Current Use of Property: VACANT

Requested Use of the Property: CONVENIENCE GROCERY STORE WITH THE SALE OF ALCOHOLIC BEVERAGES

Related Section of the Ordinance: 17.56.040(C) Lot Sq. Ft. _____ TOTAL SUITES Sq. Ft. 2,742

Address of Property: 1821 & 1825 S. CEDAR LAKE ROAD, ROUND LAKE

Area of Subject Site: _____

(Stated in square feet if the area is less than one acre, and in acres and fractions thereof if one acre or more.)

Legal Description of Property: Please attach to this application.

Filing Fee: \$500.00/acre and \$200.00 each additional acre. Must be submitted with the application. Please make checks payable to the Village of Round Lake.

Village of Round Lake
Special Use Permit Application

PLEASE ANSWER ALL QUESTIONS THOROUGHLY. FAILURE TO PROVIDE DETAILED INFORMATION WILL RESULT IN A DELAY IN PROCESSING YOUR APPLICATION

A. Background information

1. Statement of the circumstances, factors and arguments that the petitioner offers in support of the proposed special use permit (Please be specific, state the ordinance in which you are requesting a special use, the reasons why the special use should be granted, and if the special use is granted, state the changes that will be made in the property).:

As required by Village Code, a special use permit is necessary for the sale of alcohol.

2. Explain the reasons why the granting of this Special Use Permit will not be contrary to the public interest; character of the existing zoning of the area; and the proposed use will not detract from the desirability of using adjoining properties for their present uses due to the following conditions (Please be specific by explaining how the special use will effect the existing structure and will conform to the adjoining properties).:

If the special use is granted, it will compliment the existing businesses and provide a service to the community as a whole and will not result in a negative impact. There are no proposed changes to the existing structure.

3. Will additional utilities or roadway improvements need to be provided to service the special-use permit? Please explain why or why not. Please submit any detailed information regarding ingress/egress from the property.

None needed.

4. Will special design features be included in the plans to prevent any detrimental effect on abutting properties or the general vicinity of the site in question, including but not limited to increased density? If so, please explain:

No, no special design features are proposed to the outside of the building.

5. Will the special-use generate any odor, noise, vibration, light or particulate that will negatively impact surrounding land-uses or individuals? (Please explain why or why not)

No, the special use will not produce anything negative to impact the surrounding land uses or individuals.

6. What type of goods and services, manufacturing, or processing will the special-use entail?

This is a family-owned convenience grocery store that offers food products, household goods and liquor.

**Village of Round Lake
Special Use Permit Application**

B. Additional Information

1. Attach a Site Plan of the property drawn to scale and pictures showing the dimensions and square footage of the proposed use. The accuracy of the Site Plan is vital to the effectiveness of the plan review and will not be accepted if it cannot be easily read and evaluated.

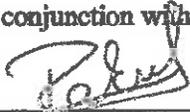
2. **Exhibits Required:** Provide ten (10) copies of the entire package including, but not limited to the Site Plan drawn to scale, referenced in paragraph 1, as well as ten (10) copies of any other data or materials submitted as exhibits. The aforementioned information is requested to assist Village staff, Plan Commission/Zoning Board of Appeals, and the Village Board in determining the impact appropriateness of the requested special use. Please type or neatly write as much detailed information to ensure an effective evaluation of the petition. If additional space is necessary, please write on the back of the appropriate sheet.

3. The application fee must be submitted with the aforementioned to cover administrative costs associated with the petition review. All checks must be made payable to the Village of Round Lake.

**Village of Round Lake
Special Use Permit Application**

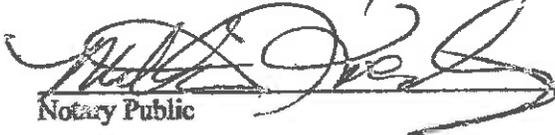
I (We) hereby affirm that all of the above statements and the statements contained in any papers or plans submitted herewith are true to the best of my (our) knowledge and belief.

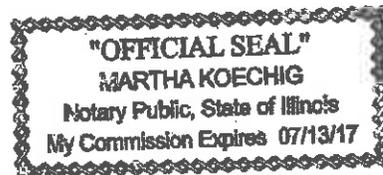
I (We) hereby acknowledge my (our) obligation to reimburse the Village of Round Lake for all necessary and reasonable expenses incurred by the Village in the review and certification of any documents submitted in conjunction with this application.



Parul Brahmbhatt, Applicant

Signed and subscribed before me on
this 11th day of May, 2015



Notary Public

This application was filed with the Zoning Administrator on _____

Village Staff

Office Use Only	
Staff Checklist:	
_____	Completed application (all fields have entries)
_____	Required Fee has been paid
_____	Date of Publishing the Public Hearing Notice in the Newspaper
_____	Date that Notice of Hearing was Posted on Property
_____	Site Plans are attached
_____	Ten (10) copies are attached

Print | Save

Report Date: 5/20/2015

Property Index Number: 1005308050

Property Location:
1817 S Cedar Lake Rd
Round Lake, ILL 60073

Taxes Billed to: Cedar Lake Plaza, Llc

Tax Description: CEDAR LAKE COMMONS RESUB; LOT 2

Township: Fremont

Municipality: Round Lake

**This municipality participates in the
National Flood Insurance Program.**

Zoning:

This parcel is not subject to County zoning. Contact the municipality named above for zoning information.

District Information

Assessment Information

Property Characteristics

Environmental Summary

Additional Parcel Info
View Tax Map
Property Assessment Info

Lake County, Illinois



Lake County
Geographic Information System

Lake County
Department of Information Technology
18 N County St
Waukegan IL 60085
(847) 377-2373



Map Printed on 5/20/2015
Parcel 1005308050 is outlined.

Selected Features:
Various Tax Parcels

— Tax Parcels



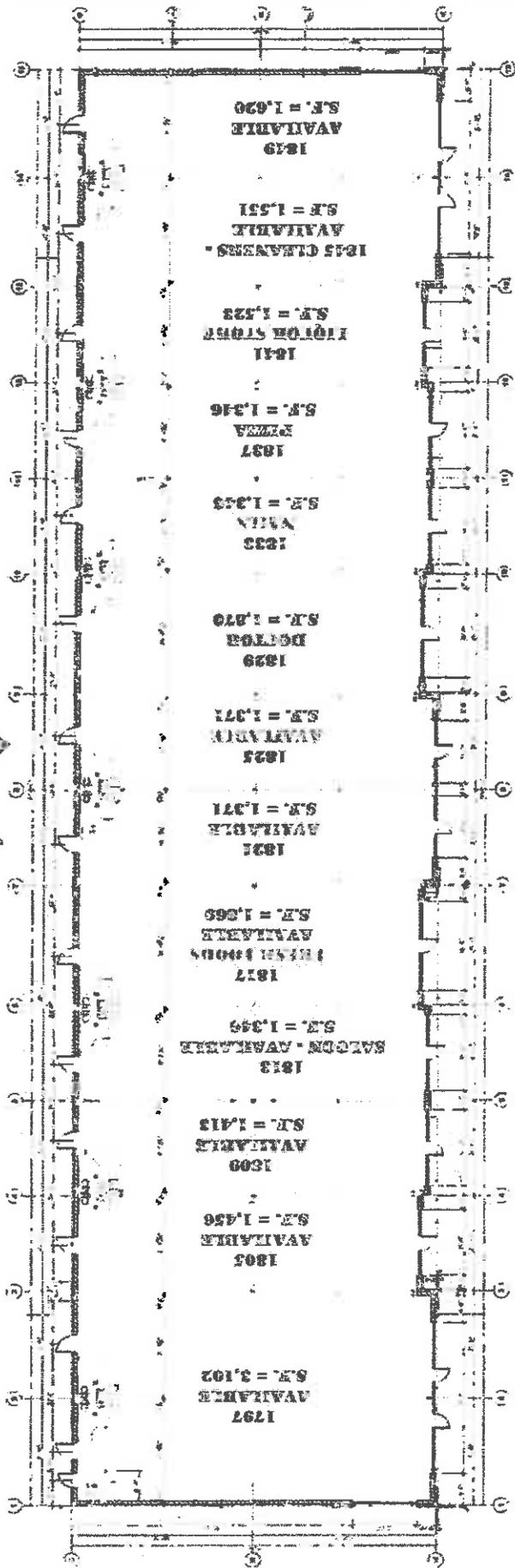
Disclaimer:

The selected feature may not occur anywhere in the current map extent. A Registered Land Surveyor should be consulted to determine the precise location of property boundaries on the ground. This map does not constitute a regulatory determination and is not a base for engineering design. This map is intended to be viewed and printed in color.

CEDAR LAKE PLAZA

RETAIL BUILDING

1021 1025



FLOOR PLAN

2742 sf.

RNDL0A 00003 JULIEa 05/29/15 13:18:38 A1491794-00A NEW NORMAL NOTICE

Dig No : A1491794 Rev : 00A Digstart: 06/02/15 13:15
Rcvd : 05/29/15 13:18 Priority: 2 Expires : 06/25/15 23:59
Org Dig: A1491794 Rcvd: 05/29/15 13:05

Firm : HOMEOWNER Caller: DAVID RUDIE
CoAddr1: 1830 W BROADSMORE LN
City,St: ROUND LAKE, IL Zip : 60073
Phone : 847-366-5670 Ext :
Call Bk: Done For : SELF
SiteCnt: SAME

County : LAKE Place: ROUND LK CIT
Address: 1830 W BROADSMORE LN
Subdiv : VALLEY LAKE Cross: S WINTHROP DR

Grids : T45NR09E25SE

BestFit: 42.346060/-88.126629 42.346054/-88.125233
: 42.344941/-88.126633 42.344936/-88.125237

PreMark: NO Directional Boring: NO Depth>7Ft: NO

Locatn : IN THE CITY OF ROUND LK,

WrkType: REPAIR FENCE

Extent : LOC: THE BACKYARD ALONG THE EXISTING FENCE LINE. WHITE PLASTIC
ZIP TIES

: ARE MARKING THE POSTS TO BE REPAIRED ON THE RIGHT AND LEFT SIDES
OF THE

: FENCE WHEN FACING FROM THE STREET.

Remarks: CONTRACTED COMPANY DOING THE DIGGING IS HULIO @ 224-623-9951.

Members: ATTD5A CECO0A COMC4A NICR0A RNDL0A USIC0A

View map at:

http://newtina.julie1call.com/newtinweb/map_tkt.nap?Operation=MAPTKT&TRG=A00149179400A&OPR=TTSLExpG1sgJyeF