

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
January 16, 2017
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 December 19, 2016

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

4.2 Appointment of Jacob Mandelman as Village of Round Lake Trustee

5. CONSENT AGENDA

5.1 Approve Accounts Payable in the Amount of \$763,671.18

5.2 Approve Payroll for the Period Ending December 25, 2016 in the Amount of \$160,051.32

5.3 Approve Payroll for the Period Ending January 8, 2017 in the Amount of \$149,833.49

5.4 Adopt a Resolution Approving a Work Order from Baxter & Woodman, Inc. to Design a Second CLCJAWA Pumping Station in an Amount not to Exceed \$75,400.00

5.5 Adopt an Ordinance Amending the Village Code Relating to Massage Establishments

5.6 Adopt a Resolution Authorizing Execution of a Site Access Agreement

5.7 Adopt a Resolution Authorizing Execution of a Water Tower Lease Agreement

5.8 Accept the November Treasurer's Report as Presented

5.9 Accept the December Treasurer's Report as Presented

6. CLERK'S OFFICE

7. ADMINISTRATOR

8. FINANCE

9. POLICE

10. PUBLIC WORKS

10.1 Adopt a Resolution Ratifying Snow Blower Repairs from Atlas Bobcat in an Estimated Amount of \$2,004.46

10.2 Adopt a Resolution for Water Main Break Repairs at 387 N. Cedar Lake Road from Canyon Contracting Inc. in the Amount of \$13,876.40

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

12.1 Adopt an Ordinance Amending the Zoning Code to Add a Permitted Use Category to Zoning Classifications C-1, C-2, C-3 And C-5

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Appointment of SWALCO Director

14.2 Mayor’s Comments

14.3 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 19, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:02 P.M

1. ROLL CALL

Present: Trustees Foy, Frye, Newby

Absent: Trustees Kraly, Patel

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of December 5, 2016

Motion by Trustee Frye, Seconded by Trustee Newby, to approve the Minutes of the Regular Meeting of December 5, 2016. 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 Newby, Seconded by Trustee Frye, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9 & 5.10.

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Newby, Mayor MacGillis

Nays: None

Abstain: None

Absent: Trustees Kraly, Patel

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$1,541,521.81

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending December 11, 2016 in the Amount of \$144,435.76

Approved – Omnibus Vote

- 5.3 Adopt a Resolution Approving the Proposal from H.D Supply, Inc. for the Purchase of MXU Units on an as Needed Basis in an Amount not to Exceed the Budgeted Amount of \$100,000.00

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds in an Amount not to Exceed \$800.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving a Proposal from Trident for Property/Casualty Insurance Program in an Amount not to Exceed \$129,515.00

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Worker's Compensation Insurance in an Amount not to Exceed \$98,510.00

Approved – Omnibus Vote

- 5.7 Adopt a Resolution Approving a Proposal from Lloyd's London for Cyber Liability Insurance in an Amount not to Exceed \$5,624.00

Approved – Omnibus Vote

- 5.8 Accept the October Treasurer's Report as Presented

Approved – Omnibus Vote

- 5.9 A Resolution Declaring the Office of Trustee Vacant

Approved – Omnibus Vote

- 5.10 A Resolution Approving the Settlement Agreement and Release with Lukas Zdanowski

Approved – Omnibus Vote

6. CLERK'S OFFICE

- 6.1 Five Year Employee Recognition – Nina Larson

Clerk Blauvelt recognized Nina Larson on behalf of the Mayor and Village Board, on her 5 year anniversary with the Village of Round Lake, presenting her with a certificate from the Village

- 6.2 Five Year Employee Recognition – Kurtis Shultz

Clerk Blauvelt recognized Kurtis Shultz on behalf of the Mayor and Village Board, on his 5 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

- 6.3 Ten Year Employee Recognition – Bill Donavon

Clerk Blauvelt recognized Bill Donovan on behalf of the Mayor and Village Board, on his 10 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

6.4 Ten Year Employee Recognition – Steven Shields

Clerk Blauvelt recognized Steve Shields on behalf of the Mayor and Village Board, on his 10 year anniversary with the Village of Round Lake, presenting him with a certificate from the Village

6.5 Holiday House Decorating Contest Winners

The Clerk stated that not all the votes were in, however it will be decided soon and the signs presented to the Winner and Runners up by mid-week

6.6 The Village Hall will be Closed Friday, December 23rd and Monday, December 26th in Observance of Christmas. We will also Close at 12:30 pm on Friday, December 30th and will be Closed Monday, January 2nd in Observance of New Year’s Day

7. ADMINISTRATOR

7.1 Motion by Trustee Newby, Seconded by Trustee Foy to Adopt a Resolution Authorizing a Binding Referendum at the Consolidated Election on April 4, 2017 as to Whether the Village Clerk shall be Appointed Rather than Elected

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Newby, Mayor MacGillis
Nays: None
Abstain: None
Absent: Trustees Kraly, Patel

Mayor MacGillis Declared the Motion carried

8. FINANCE

8.1 Motion by Trustee Newby, Seconded by Trustee Frye to Adopt an Ordinance Rescinding Various Resolutions and Ordinances of the Village of Round lake, Lake County, Illinois

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Newby, Mayor MacGillis
Nays: None
Abstain: None
Absent: Trustees Kraly, Patel

Mayor MacGillis Declared the Motion carried

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 SWALCO Refund for Electronics Donations

Mayor MacGillis read a letter from SWALCO that stated the amount the Village had agreed to donate in April, in an effort to keep the electronics recycling program operating, has been refunded for the full amount. The letter stated that due to the hard work the sites had put in to properly sort and load the semi-trailers, and the effort being made to reduce the electronic devices that aren’t covered by the law from being sent to the recycler, SWALCO only incurred approximately \$500.00 in costs since this past May, which is significantly below the estimated costs of \$62,400.00 that had been projected. The letter went on to thank those Villages that were willing to donate to the effort.

14.2 Mayor’s Comments

The Mayor thanked everyone from the Board to the Administration to the Staff for the progress the Village had made over the past year and looks forward to the continuous effort everyone puts forth within the Village in the coming year. He wished everyone a Merry Christmas and a Healthy and Prosperous New Year.

14.3 Trustee’s Comments

The Board thanked Staff and the Administration for all the hard work they do and wished everyone a Merry Christmas and Happy New Year.

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

17. ADJOURN

Trustee Newby moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:18 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 \$763,671.18

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: January 16, 2017

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

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-JANUARY 2017	183705	01/11/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED PLIC-SBD GRAND ISLAND	F97 P121	VISION INSURANCE-JANUARY 2017 DENTAL INSURANCE-JANUARY 2017	183688 183705	01/11/17 01/11/17	4.70 131.10
			ACCOUNT TOTAL:			135.80
01-05-60-56001	FINES FELIPE TAPIA	T131	DOUBLE PAYMENT RL 91658	183661	12/30/16	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	40.46
			ACCOUNT TOTAL:			40.46
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2017 HSA CONTRIBUTIONS-JANUARY	183614 183665	12/30/16 12/30/16	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY TRANSPORTATION CHARTER ONE	L84 C282	LCTA ANNUAL MEMBERSHIP IAPPO MEMBERSHIP-SCHROFF	183641 183605	12/30/16 12/27/16	250.00 45.00
			ACCOUNT TOTAL:			295.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	TRUSTEE TRIPHAHN ACKNOWLEDGMNT	183605	12/27/16	155.00
			ACCOUNT TOTAL:			155.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS,BAXTER HLTH,PLOW RT	183617	12/30/16	1,625.15
			ACCOUNT TOTAL:			1,625.15
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	REVIEW YMJC SITE PLAN	183662	12/30/16	225.00
			ACCOUNT TOTAL:			225.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2016	183713	01/11/17	3,937.50
	TRESSLER LLP	T110	CODE REWRITE	183713	01/11/17	1,814.00
	TRESSLER LLP	T110	RAYMOND PARK EASEMENT	183713	01/11/17	951.50
	TRESSLER LLP	T110	VERIZON CELL LEASE	183713	01/11/17	1,322.00
	TRESSLER LLP	T110	ZANDOWSKI LITIGATION	183713	01/11/17	2,649.50
	TRESSLER LLP	T110	TRUSTEE TRAINING	183713	01/11/17	763.00
	TRESSLER LLP	T110	SUBPOENA REVIEW	183713	01/11/17	240.00
			ACCOUNT TOTAL:			11,677.50
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING MFR CREATIONS	M186	ICSC EXHIBITS	183607	12/27/16	550.00
			ACCOUNT TOTAL:			550.00
01-20-73-77319	CONSULTANT STUDIES GOV HR USA	G69	COMP STUDY/STAFFING ANALYSIS	183690	01/11/17	10,125.00
			ACCOUNT TOTAL:			10,125.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183709	01/11/17	66.86
	STAPLES ADVANTAGE	S165	TONER,LINERS,SOAP	183710	01/11/17	178.98
	STAPLES ADVANTAGE	S165	MEMO PADS	183655	12/30/16	18.59
			ACCOUNT TOTAL:			264.43
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-DECEMBER 2016	183720	01/11/17	80,775.55
			ACCOUNT TOTAL:			80,775.55
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	PROPERTY/CASUALTY INS PREMIUM	183667	12/30/16	97,136.25
			ACCOUNT TOTAL:			97,136.25
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	SAMS CLUB MEMBERSHIP	183605	12/27/16	45.00
	CHARTER ONE	C282	COOKIES, CANDY-TREE LIGHTING	183605	12/27/16	44.33
	CHARTER ONE	C282	PA SYSTEM	183605	12/27/16	999.94
			ACCOUNT TOTAL:			1,089.27
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	RECORDER OF DEEDS SEARCH	183605	12/27/16	5.00
			ACCOUNT TOTAL:			5.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 01-03-17	183672	01/11/17	47.62
	ARAMARK UNIFORM	A119	VH SERVICE CHG 01-03-17	183672	01/11/17	4.73
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-03-17	183672	01/11/17	0.13
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	467.64
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-20-16	183610	12/30/16	47.75
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-20-16	183610	12/30/16	37.00
	ARAMARK UNIFORM	A119	VH SERVICE CHG 12-20-16	183610	12/30/16	8.39
			ACCOUNT TOTAL:			613.26
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JANUARY 2016	183695	01/11/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	577.13
	COMCAST CABLE	C156	INTERNET 12/21-01/20/16	183603	12/27/16	149.85
			ACCOUNT TOTAL:			726.98
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE-DEC 2016	183717	01/11/17	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	124.00
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	52.20
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	REBOOT SERVER-VSS ERRORS	183680	01/11/17	31.25
	CURRENT TECHNOLOGIES	C280	PATCH CABLE	183680	01/11/17	24.40
			ACCOUNT TOTAL:			55.65
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/13/16	183680	01/11/17	750.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/21/16	183680	01/11/17	187.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/27/16	183680	01/11/17	375.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/28/16	183680	01/11/17	468.75
			ACCOUNT TOTAL:			1,781.25
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	252.82
			ACCOUNT TOTAL:			252.82
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	27,464.60
	UMB	U22	HSA CONTRIBUTIONS-JANUARY	183665	12/30/16	2,187.45
			ACCOUNT TOTAL:			29,652.05
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	FLASHLIGHT,CAP,PANTS-MARQUARDT	183689	01/11/17	246.30
	GALLS, LLC	G2	SWEATER-HERNANDEZ	183632	12/30/16	99.41
	GALLS, LLC	G2	GEAR BAG-SCHULTZ	183632	12/30/16	63.67
	GALLS, LLC	G2	PANTS-PRUS	183632	12/30/16	89.64
	GALLS, LLC	G2	PANTS-PRUS	183632	12/30/16	45.25
	GALLS, LLC	G2	SHOES-AKEY	183632	12/30/16	103.79
	GALLS, LLC	G2	GLOVES,CAP,BOOTS-PRUS	183632	12/30/16	127.94
	GALLS, LLC	G2	CAP,SHIRT-HERNANDEZ	183632	12/30/16	42.79
	GALLS, LLC	G2	POLO SHIRTS(3)-PRUS	183632	12/30/16	121.28
	GALLS, LLC	G2	BOOTS-MOLIDOR	183632	12/30/16	88.59
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES-TINSLEY	183633	12/30/16	106.00
	RAY O'HERRON CO., INC.	O21	TIE BAR-ARROYO	183647	12/30/16	4.99
	RAY O'HERRON CO., INC.	O21	PANTS,BELTS,CAP-SCHMIDT	183647	12/30/16	245.95
			ACCOUNT TOTAL:			1,385.60
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PROFESSIONAL LAW ENFORCE TRNG	P154	TACTICAL DE-ESCALATION REG FEE	183651	12/30/16	500.00
	CHARTER ONE	C282	TRAINING-USE OF FORCE	183605	12/27/16	99.00
			ACCOUNT TOTAL:			599.00
01-40-72-67234	HIRING PROCESS					
	DANE COUNTY CLERK	D50	BACKGROUND-GARY SANDERS	183687	01/11/17	5.00
	THEODORE POLYGRAPH SERVICE	T107	POLYGRAPH-GARY SANDERS	183712	01/11/17	150.00
			ACCOUNT TOTAL:			155.00
01-40-74-77402	AMMO / GUNS					
	CCKC	C180	RANGE MEMBERSHIP-D CHENEY	183679	01/11/17	75.00
	TASER INTERNATIONAL, INC	T169	CARTRIDGES,BATTERY PACKS	183715	01/11/17	1,298.60
	CHARTER ONE	C282	AMMUNITION	183605	12/27/16	736.43
			ACCOUNT TOTAL:			2,110.03
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	3-PART RECEIPT BOOKS (5)	183653	12/30/16	127.45
	QUILL CORPORATION	Q2	BATTERIES,DVD,ENVELOPES,TAPE	183653	12/30/16	167.11
			ACCOUNT TOTAL:			294.56
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183706	01/11/17	208.99
	PITNEY BOWES INC	P68	Q1 POSTAGE METER RENTAL	183608	12/27/16	99.00
			ACCOUNT TOTAL:			307.99
01-40-74-77434	OPERATING SUPPLIES					
	PORTER LEE CORPORATION	P80	PRINTER RIBBONS,LABELS	183652	12/30/16	133.50
			ACCOUNT TOTAL:			133.50
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT	183640	12/30/16	75.00
			ACCOUNT TOTAL:			75.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS/RENT-JAN 2017	183621	12/30/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-DECEMBER 2016	183697	01/11/17	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	183714	01/11/17	25.00
	CRITICAL REACH, INC.	C113	2017 CRIME BULLETIN RENEWAL	183618	12/30/16	285.00
			ACCOUNT TOTAL:			340.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	15 REAL-TIME PHONE SEARCHES	183697	01/11/17	7.50
	FIRST AMERICAN BANK	F93	SUBPOENA #11074159012	183629	12/30/16	67.55
			ACCOUNT TOTAL:			75.05
01-40-77-77710	DARE FUND EXPENSES					
	CREATIVE PRODUCT SOURCING, INC	C133	MEDALLIONS,PINS-DARE PROGRAM	183619	12/30/16	678.35
			ACCOUNT TOTAL:			678.35
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	PROMO PENS	183605	12/27/16	148.64
			ACCOUNT TOTAL:			148.64
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	REMOTE CONTROL, TRASH BURNER	183613	12/30/16	64.78
	ACE HARDWARE	A4	BATTERY	183613	12/30/16	7.19
	QUILL CORPORATION	Q2	SOFPULL TOWELS	183653	12/30/16	105.98
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULBS	183658	12/30/16	131.40
			ACCOUNT TOTAL:			309.35
01-40-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	JANITORIAL SERVICE CREDIT	183676	01/11/17	-53.95
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	485.50
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-08-16	183610	12/30/16	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-22-16	183610	12/30/16	14.94
			ACCOUNT TOTAL:			461.43
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-DEC 2016	183694	01/11/17	105.35
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JANUARY 2016	183695	01/11/17	270.00
			ACCOUNT TOTAL:			375.35
01-40-80-88024	VEHICLE EQUIPMENT					
	DIGITAL ALLY	D101	FIRSTVU HD DVR W/BATTERY (2)	183627	12/30/16	1,480.00
			ACCOUNT TOTAL:			1,480.00
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/29-01/28/17	183677	01/11/17	74.93
	CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	164.40
			ACCOUNT TOTAL:			239.33
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	596.87
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	4,492.98
	CHARTER ONE	C282	GAS #44	183605	12/27/16	36.20
			ACCOUNT TOTAL:			4,529.18
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	NEW TIRE/ALIGNMENT #110	183669	01/11/17	131.73
	A TIRE COUNTY SERVICE	A1	BATTERY #40	183669	01/11/17	207.29
	VICTOR FORD	V24	TOUCH-UP PAINT	183719	01/11/17	14.70
	VICTOR FORD	V24	TOUCH-UP PAINT	183719	01/11/17	14.70
			ACCOUNT TOTAL:			368.42
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #111	183669	01/11/17	47.95
			ACCOUNT TOTAL:			431.55
01-40-91-99107	IT MAINTENANCE SERVICES VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM	183666	12/30/16	6,025.28
			ACCOUNT TOTAL:			6,025.28
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	4,608.34

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS--JANUARY	183665	12/30/16	364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN--SNOW PLOWERS (3)	183611	12/30/16	86.00
			ACCOUNT TOTAL:			86.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION--NPPRSNK CLVRT	183617	12/30/16	594.36
			ACCOUNT TOTAL:			594.36
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT	M72 M72	ROAD SALT ROAD SALT	183701 183701	01/11/17 01/11/17	7,234.23 1,438.66
			ACCOUNT TOTAL:			8,672.89
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS KOSCO FLAGS & FLAGPOLES L.L.C.	K2	US, IL, POW-MIA FLAGS	183638	12/30/16	254.45
			ACCOUNT TOTAL:			254.45
01-60-79-77901	B&G MAINTENANCE GRAINGER, INC. MENARDS - ANTIOCH	G9 M143	AUTOMATIC GATE OPENER SILT FENCE-PD PLANTS	183691 183643	01/11/17 12/30/16	44.30 24.00
			ACCOUNT TOTAL:			68.30
01-60-79-77903	B&G CONTRACTS ACRES GROUP ACRES GROUP ACRES GROUP ACRES GROUP ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A113 A113 A113 A113 A119 A119 A119 A119 A119 C110	SNOW PLOWING-12/11/16 SNOW PLOWING-12/17/16 SNOW PLOWING-12/16/16 SNOW PLOWING-12/12/16 PW MAT SERVICE 12-22-16 PW SERVICE CHARGE 12-22-16 PW MAT SERVICE 01-05-17 PW SUPPLIES 01-05-17 PW SERVICE CHG 01-05-17 JANITORIAL SERVICE CREDIT	183670 183670 183670 183670 183672 183672 183672 183672 183672 183676	01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17	704.92 503.52 503.52 704.92 6.34 0.76 6.34 18.50 2.98 -26.97

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183716	01/11/17	654.35
	SAFETY-KLEEN CORP.	S2	WASHER-SOLVENT	183656	12/30/16	79.64
	TOPTec HEATING, COOLING	T115	THERMOSTAT KNOB REPAIR	183660	12/30/16	85.00
			ACCOUNT TOTAL:			3,486.57
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #7	183704	01/11/17	197.00
	OVERHEAD DOOR CO.	O6	DOOR #6 REPAIR	183648	12/30/16	82.62
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183649	12/30/16	104.55
			ACCOUNT TOTAL:			384.17
01-60-79-77907	B & G BUILDING SUPPLIES					
	PEP EXPRESS PARTS	P6	RECHARGEABLE SPOTLIGHT	183708	01/11/17	40.00
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS	183612	12/30/16	508.20
	MID AMERICAN WATER OF WAUCONDA	M25	PW NEW WATER LINE PARTS	183644	12/30/16	24.16
			ACCOUNT TOTAL:			572.36
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	SAFETY GLASSES	183664	12/30/16	38.28
			ACCOUNT TOTAL:			38.28
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-DEC 2016	183694	01/11/17	57.93
			ACCOUNT TOTAL:			57.93
01-60-80-88024	VEHICLE EQUIPMENT					
	HERMAN BROTHERS	H3	PLOW LIGHTS #53	183693	01/11/17	109.46
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	183698	01/11/17	180.55
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY, GAUGES #49	183699	01/11/17	82.35
	MONROE TRUCK EQUIPMENT, INC.	M61	HEADLIGHT UPGRADE KIT-PLOWS	183700	01/11/17	585.00
	WINTER EQUIPMENT COMPANY	W58	KIT, 5 YD PLOW MARKERS	183721	01/11/17	96.83
	HYDRAULIC SERVICES & REPAIRS	H13	INSPECT/REPAIR AUGER SYS #53	183635	12/30/16	370.35
	HERMAN BROTHERS	H3	QUADRANT, LIFT FRAME-#47	183636	12/30/16	730.98
	JAY-R'S STEEL & WELDING, INC	J20	CURB BAR REPAIR	183637	12/30/16	175.00
	MIDWEST HOSE AND FITTINGS, INC	M101	COUPLERS, TIES-PLOWS	183642	12/30/16	154.49
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW PARTS	183642	12/30/16	8.08

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW PARTS	183645	12/30/16	59.50
	MONROE TRUCK EQUIPMENT, INC.	M61	BOSS,PIN KIT,KICKSTAND-PLOWS	183645	12/30/16	31.42
	THE STICKER DUDE	S82	SQUAD CAR WRAPS (2)	183659	12/30/16	920.00
			ACCOUNT TOTAL:			3,504.01
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/29-01/28/17	183677	01/11/17	37.46
	CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	223.64
			ACCOUNT TOTAL:			261.10
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	183.27
			ACCOUNT TOTAL:			219.39
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/16-12/19/16	183682	01/11/17	796.47
			ACCOUNT TOTAL:			796.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 11/29-12/30/16	183682	01/11/17	7.56
	COMED	C500	ELECTRIC 11/29-12/30/16	183682	01/11/17	7.67
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	49.92
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	62.79
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	30.24
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	5,000.08
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	88.29
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	1,496.06
			ACCOUNT TOTAL:			6,742.61
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	749.00
	CHARTER ONE	C282	GAS #43	183605	12/27/16	32.13
			ACCOUNT TOTAL:			781.13
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #59	183669	01/11/17	28.02
	A TIRE COUNTY SERVICE	A1	STARTER #50	183669	01/11/17	184.91
	HYDRAULIC SERVICES & REPAIRS	H13	HYDRAULIC HOSE/OIL #49	183692	01/11/17	476.47
	FOX RECOVERY & TOWING	F98	TOWING #44	183630	12/30/16	125.00
	FOX RECOVERY & TOWING	F98	TOWING #49	183630	12/30/16	125.00
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	907.53
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	141.70
	UNITED CANVAS, INC	U14	RE-UPHOLSTER SEAT #40	183663	12/30/16	165.50
			ACCOUNT TOTAL:			2,154.13
01-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD EQUIPMENT CO.	S172	AIR FILTER #57	183711	01/11/17	132.84
			ACCOUNT TOTAL:			132.84
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTION #41	183674	01/11/17	11.75
	LAKE COUNTY	L46	ROTATE TIRES,LUBE CHASSIS #58	183639	12/30/16	153.36
	LAKE COUNTY	L46	ROTATE TIRES,LUBE CHASSIS #60	183639	12/30/16	129.67
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	491.69
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	768.10
			ACCOUNT TOTAL:			1,554.57
01-60-84-88408	EQUIPMENT MAINTENANCE					
	ATLAS BOBCAT LLC	A31	ANTIFREEZE/COOLANT	183673	01/11/17	17.56
	PATTEN INDUSTRIES, INC.	P50	WARRANTY-PAVEMENT ROLLER #RL9	183707	01/11/17	635.00
	RELADYNE	R180	FLUSHING TRUCK ANTIFREEZE	183654	12/30/16	243.65
			ACCOUNT TOTAL:			896.21
01-60-92-99210	STREET LIGHT REPAIRS					
	LIGHTMART.COM	L138	LIGHT POLES	183696	01/11/17	8,620.85
	MCCANN INDUSTRIES, INC.	M91	LIGHT POLE REPAIRS	183702	01/11/17	41.58
			ACCOUNT TOTAL:			8,662.43
01-60-92-99214	STORM SEWER MAINTENANCE					
	CHAIN O'LAKES LUMBER CO.	C8	STORM SEWER REPAIR	183684	01/11/17	29.95
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-STORM SEWER REPAIR	183626	12/30/16	49.90
			ACCOUNT TOTAL:			79.85
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	36.92
			ACCOUNT TOTAL:			36.92
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	26.25
			ACCOUNT TOTAL:			26.25
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	NOV-DEC PLUMBING INSPECTIONS	183718	01/11/17	810.00
			ACCOUNT TOTAL:			810.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4636455-MASSAGE PARLOR PZ	183678	01/11/17	43.20
			ACCOUNT TOTAL:			43.20
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	39.73
			ACCOUNT TOTAL:			39.73
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	118.63
			ACCOUNT TOTAL:			118.63

GENERAL FUND
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL FUND
						341,478.63
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183617	12/30/16	9,920.82
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183617	12/30/16	432.20
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG MGMT, INSPECTION	183617	12/30/16	2,000.00
	LAKE COUNTY STORMWATER	L47	WETLAND DELINEATION DEPOSIT	183606	12/27/16	720.00

			ACCOUNT TOTAL:			13,073.02

			MOTOR FUEL TAX FUND			13,073.02
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS					
	CHICAGOLAND PAVING CONTRACTORS	C68	ROSEDALE/HILLSIDE RESURFACING	183683	01/11/17	86,936.99
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183617	12/30/16	99.69
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183617	12/30/16	470.83
			ACCOUNT TOTAL:			87,507.51
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183617	12/30/16	235.06
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	183617	12/30/16	770.99
	SCHROEDER & SCHROEDER INC.	S4	2016 SIDEWALK & CURB REPAIR	183609	12/27/16	63,936.50
			ACCOUNT TOTAL:			64,942.55
			CAPITAL PROJECTS FUND			152,450.06

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES MAYRA GUZMAN	G68	OVERPAYMENT OF WATER BILL	183634	12/30/16	453.61
			ACCOUNT TOTAL:			453.61
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	49.48
			ACCOUNT TOTAL:			49.48
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2017 HSA CONTRIBUTIONS-JANUARY	183614 183665	12/30/16 12/30/16	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AMERICAN WATER WORKS-KILARSKI	183605	12/27/16	206.00
			ACCOUNT TOTAL:			206.00
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-SNOW PLOWERS(3)	183611	12/30/16	86.00
			ACCOUNT TOTAL:			86.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2016	183713	01/11/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

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	183686	01/11/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	PROPERTY/CASUALTY INS PREMIUM	183667	12/30/16	32,378.75
			ACCOUNT TOTAL:			32,378.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JANUARY 2017	183686	01/11/17	1,294.50
			ACCOUNT TOTAL:			1,294.50
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM TEST SAMPLE #1611445 COLIFORM TEST SAMPLE #1611949 COLIFORM TEST SAMPLE #1611951	183657 183657 183657	12/30/16 12/30/16 12/30/16	106.00 280.00 97.00
			ACCOUNT TOTAL:			483.00
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	AUTOMATIC GATE OPENER	183691	01/11/17	44.30
			ACCOUNT TOTAL:			44.30
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET CLEAN NET USIC LOCATING SERVICES, LLC SAFETY-KLEEN CORP. TOPTEC HEATING, COOLING	A119 A119 A119 A119 A119 C110 C110 U35 S2 T115	PW MAT SERVICE 12-22-16 PW SERVICE CHARGE 12-22-16 PW MAT SERVICE 01-05-17 PW SUPPLIES 01-05-17 PW SERVICE CHG 01-05-17 JANITORIAL SERVICE CREDIT JANITORIAL SERVICE-JAN 2017 LOCATES WASHER-SOLVENT THERMOSTAT KNOB REPAIR	183672 183672 183672 183672 183672 183676 183676 183716 183656 183660	01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 12/30/16 12/30/16	6.34 0.76 6.34 18.50 2.98 -26.97 242.75 654.34 79.63 85.00
			ACCOUNT TOTAL:			1,069.67
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #7	183704	01/11/17	197.00

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	DOOR #6 REPAIR	183648	12/30/16	82.62
			ACCOUNT TOTAL:			279.62
50-60-79-77907	B&G SUPPLIES PEP EXPRESS PARTS MID AMERICAN WATER OF WAUCONDA	P6 M25	RECHARGEABLE SPOTLIGHT PW NEW WATER LINE PARTS	183708 183644	01/11/17 12/30/16	39.99 24.15
			ACCOUNT TOTAL:			64.14
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SAFETY GLASSES	183664	12/30/16	38.27
			ACCOUNT TOTAL:			38.27
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-DEC 2016	183694	01/11/17	57.94
			ACCOUNT TOTAL:			57.94
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2 B2 B2 B2 B2	WELL #3 REHAB BID/CONSTRCT ADM CAMBRIDGE LS/FM REPLCMNT CONST NIPPERSINK/SCHOOL TO 134 DSGN SANITARY SWR SYS TELEVISION SV SECOND JAWA CONNECTION MIDLAND WTR MAIN REPLCMNT DSGN CAMBRIDGE LS/SCADA INTEGRATION LAKEWOOD LS/SCADA INTEGRATION	183617 183617 183617 183617 183617 183617 183617 183617	12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16	1,391.28 594.45 18,888.55 2,119.84 503.14 3,552.20 2,167.50 1,956.00
			ACCOUNT TOTAL:			31,172.96
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	INTERNET 12/29-01/28/17 PHONE SERVICE-DECEMBER	183677 183620	01/11/17 12/30/16	37.46 223.64
			ACCOUNT TOTAL:			261.10
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-DEC 2016 CELL SERVICE-DEC 2016	183717 183717	01/11/17 01/11/17	36.12 183.27
			ACCOUNT TOTAL:			219.39
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/16-12/19/16	183682	01/11/17	49.96
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/21/16	183685	01/11/17	72.70
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/20/16	183685	01/11/17	21.34
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/20/16	183685	01/11/17	16.87
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/21/16	183685	01/11/17	1,288.32
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/18/16	183685	01/11/17	51.94
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/21/16	183685	01/11/17	276.11
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	137.09
	COMED	C500	ELECTRIC 11/21-12/22/16	183625	12/30/16	1,764.71
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/17-12/19/16	183628	12/30/16	13.62
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/14-12/14/16	183628	12/30/16	10.96
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/17-12/19/16	183628	12/30/16	129.51
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/16-12/18/16	183628	12/30/16	34.38
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/14-12/14/16	183628	12/30/16	3.60
			ACCOUNT TOTAL:			3,871.11
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 12/06-01/06/17	183703	01/11/17	108.52
	NICOR GAS	N7	HEAT 12/10-01/15/17	183703	01/11/17	27.30
	NICOR GAS	N7	HEAT 11/11-12/14/16	183646	12/30/16	153.89
	NICOR GAS	N7	HEAT 11/14-12/15/16	183646	12/30/16	82.06
	NICOR GAS	N7	HEAT 10/10-12/13/16	183646	12/30/16	1.23
	NICOR GAS	N7	HEAT 11/11-12/13/16	183646	12/30/16	26.62
			ACCOUNT TOTAL:			399.62
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	749.01
	CHARTER ONE	C282	GAS #43	183605	12/27/16	32.13
			ACCOUNT TOTAL:			781.14
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #59	183669	01/11/17	28.02
	A TIRE COUNTY SERVICE	A1	STARTER #50	183669	01/11/17	184.91
	HYDRAULIC SERVICES & REPAIRS	H13	HYDRAULIC HOSE/OIL #49	183692	01/11/17	476.47
	FOX RECOVERY & TOWING	F98	TOWING #44	183630	12/30/16	125.00
	FOX RECOVERY & TOWING	F98	TOWING #49	183630	12/30/16	125.00
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	907.53
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	141.70
	UNITED CANVAS, INC	U14	RE-UPHOLSTER SEAT #40	183663	12/30/16	165.50
			ACCOUNT TOTAL:			2,154.13
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	AIR FILTER #57	183711	01/11/17	132.84
			ACCOUNT TOTAL:			132.84
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. LAKE COUNTY LAKE COUNTY LAKE COUNTY LAKE COUNTY	B42 L46 L46 L46 L46	SAFETY INSPECTION #41 ROTATE TIRES,LUBE CHASSIS #58 ROTATE TIRES,LUBE CHASSIS #60 STEERING GEAR,ENGINE BLOCK #57 BATTERY,LUBE CHASSIS #49	183674 183639 183639 183639 183639	01/11/17 12/30/16 12/30/16 12/30/16 12/30/16	11.75 153.35 129.67 491.69 768.09
			ACCOUNT TOTAL:			1,554.55
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC PATTEN INDUSTRIES, INC.	A31 P50	ANTIFREEZE/COOLANT WARRANTY-PAVEMENT ROLLER #RL9	183673 183707	01/11/17 01/11/17	17.56 635.00
			ACCOUNT TOTAL:			652.56
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	ONSITE MAINTENANCE-12/13/16 ONSITE MAINTENANCE-12/21/16 ONSITE MAINTENANCE-12/27/16 ONSITE MAINTENANCE-12/28/16	183680 183680 183680 183680	01/11/17 01/11/17 01/11/17 01/11/17	250.00 62.50 125.00 156.25
			ACCOUNT TOTAL:			593.75
50-60-91-99117	IT EQUIPMENT CHARTER ONE	C282	MHD MONITOR	183605	12/27/16	90.90
			ACCOUNT TOTAL:			90.90
			WATER/SEWER FUND			92,126.16

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/21-12/19/16	183682	01/11/17	61.18
	COMED	C500	ELECTRIC 11/17-12/20/16	183625	12/30/16	93.94
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	17.34
	COMED	C500	ELECTRIC 11/18-12/21/16	183625	12/30/16	44.69
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	56.52
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	56.82
	COMED	C500	ELECTRIC 11/17-12/20/16	183625	12/30/16	48.15
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	415.05
	COMED	C500	ELECTRIC 11/21-12/22/16	183625	12/30/16	70.14

			ACCOUNT TOTAL:			863.83
51-60-86-88601	LAND/LAND IMPROVEMENTS					
	CHICAGOLAND PAVING CONTRACTORS	C68	METRA COMMUTER LOT	183683	01/11/17	159,100.63

			ACCOUNT TOTAL:			159,100.63

			COMMUTER PARKING LOT FUND			159,964.46
						=====

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	C280 C34 C34	HOST SERVER REPLACEMENT PARALLEL ADAPTOR NEW COMPUTER ADAPTORS	183680 183681 183622	01/11/17 01/11/17 12/30/16	4,000.00 10.57 65.80
			ACCOUNT TOTAL:			4,076.37
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW COMPUTER ADAPTORS	183622	12/30/16	56.40
			ACCOUNT TOTAL:			56.40
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC. CHARTER ONE	C34 C282	NEW COMPUTER ADAPTORS MHD MONITOR	183622 183605	12/30/16 12/27/16	18.80 90.91
			ACCOUNT TOTAL:			109.71
61-70-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW COMPUTER ADAPTORS	183622	12/30/16	18.80
			ACCOUNT TOTAL:			18.80
			TECHNOLOGY REPLACEMENT			4,261.28

BUILDING REPLACEMENT
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS COMED	C500	545 RR ELECTRIC 12/08-21/16	183682	01/11/17	25.99

						ACCOUNT TOTAL: 25.99

						BUILDING REPLACEMENT 25.99
						=====

BUILDERS ESCROW
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS PRESTIGE REMODELING, INC.	P153	337 PRAIRIE WALK-BOND REFUND	183650	12/30/16	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	183617	12/30/16	41.58
			ACCOUNT TOTAL:			41.58
			BUILDERS ESCROW			291.58

FINAL TOTALS
ACTIVITY FROM 12/16/2016 TO 01/11/2017

GENERAL FUND	341,478.63
MOTOR FUEL TAX FUND	13,073.02
CAPITAL PROJECTS FUND	152,450.06
WATER/SEWER FUND	92,126.16
COMMUTER PARKING LOT FUND	159,964.46
TECHNOLOGY REPLACEMENT	4,261.28
BUILDING REPLACEMENT	25.99
BUILDERS ESCROW	291.58

GRAND TOTAL	763,671.18
	=====

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 DECEMBER 25, 2016

IN THE AMOUNT OF \$160,051.32

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: January 16, 2017

FOR CHECK DATES 12/29/2016 TO 12/29/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	3,061.675		96,545.23	FED	18,889.57		DD1	86,922.42	IMR	2,147.59	4,901.26
		CA	1.000		115.39	FICA	9,646.14		DD2	6,487.35	DFA	24.99	
		GWA	1.000		45.03	MEDIC	2,255.95		GW	1,120.00	HFA	192.48	
		VAC	451.575		15,096.48	STATE	5,249.71		GWA	45.03	VFA	3.09	
		HP	648.000		22,122.67				HSA	410.00	DCA	10.86	
		SIC	188.250		6,004.08				DD3	5,110.95	HCA	62.17	
		MP	5.000		440.00				GWR	200.00	VCA	1.40	
		FLH	40.000		1,195.76				ICM	2,021.83	IM2	475.87	1,086.08
		OT	241.500		10,719.56				IMV	305.57	PCA	84.13	
		CMP	62.750		2,209.71				UOE	446.94	PFA	130.24	
		OC	14.000		339.35				PLI	182.76	DSA	4.92	
		PO	29.750		1,490.28				AF1	341.59	PAS	44.20	
		OIC	6.000		223.31				AF2	306.64	VAS	0.36	
		WCP	80.000		2,977.50				MAP	374.00	DSW	4.92	
		SRO	1.000		60.00				CS4	203.00	HSW	66.73	
		PSI	1.000		75.00						VSW	0.67	
		POI	2.000		120.00						DFW	41.65	
		INS	1.000		271.97						PFW	260.48	
											VFW	4.12	
											PCW	84.13	
											VWS	1.08	
											DWS	4.66	
											HWS	32.66	
											HFV	96.24	
											PWS	44.20	
											MFV	106.82	
											DSP	9.84	
											PSM	75.17	
											VSP	1.34	
											POL	9,580.46	
											EFV	12.36	
											PFV	390.72	
											TFV	74.97	
											DPS	18.64	
											PPS	265.20	
											VPS	2.88	
											IFV	384.96	
											RFP	260.48	
											ISP	66.73	
											RIP	44.20	
											DFP	16.66	
											MFP	213.64	
											DCP	10.86	
											PCP	84.13	
											VCP	1.40	

FOR CHECK DATES 12/29/2016 TO 12/29/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	
										TCP	5.43	
										HFP	96.24	
										IIP	32.66	
										HPS	65.32	
										ESP	0.67	
										TSP	4.92	
										MPS	36.25	
										DBS	4.66	
										PBS	88.40	
										VBS	0.72	
										DFB	8.33	
										PFB	130.24	
										VFB	1.03	
TOTAL FICA EMPLOYEE WAGES:					155,583.48	TOTAL EMPLOYER FICA:		9,646.14				
TOTAL MEDICARE EMPLOYEE WAGES:					155,583.48	TOTAL EMPLOYER MEDICARE:		2,255.95				
TOTAL FEDERAL EMPLOYEE WAGES:					140,192.70	TOTAL EMPLOYER PENSION:		5,987.34				
TOTAL STATE EMPLOYEE WAGES:					140,192.70							
TOTAL PENSION EMPLOYEE WAGES:					150,803.32							
TOTAL NUMBER OF EMPLOYEES:					63							
GROSS PAY:			\$160,051.32	TOTAL DEDUCTIONS:		156,439.62	NET PAY:		\$3,611.70			

FOR CHECK DATES 12/29/2016 TO 12/29/2016

EMPL. #	NAME	EARNINGS				DEDUCTIONS										
		CODE	PAY RATE	HOURS	TOTAL	CODE	TAXES	EMPLOYER	EMPLOYEE	CODE	VOLUNTARY	EMPLOYEE	CODE	PENSION/INSUR	EMPLOYEE	EMPLOYER
GRAND TOTALS:		MP		5.000	440.00	FED										
						FICA	27.28	27.28								
						MEDIC	6.38	6.38								
						STATE	1.40									
						TOTAL FICA EMPLOYEE WAGES:	440.00	TOTAL EMPLOYER FICA:		27.28						
						TOTAL MEDICARE EMPLOYEE WAGES:	440.00	TOTAL EMPLOYER MEDICARE:		6.38						
						TOTAL FEDERAL EMPLOYEE WAGES:	440.00									
						TOTAL STATE EMPLOYEE WAGES:	440.00									
						TOTAL NUMBER OF EMPLOYEES:	1									
						GROSS PAY:	\$440.00	TOTAL DEDUCTIONS:	35.06	NET PAY:	\$404.94					

FOR CHECK DATES 12/29/2016 TO 12/29/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	117.000		3,394.74	FED	940.71		DD2	1,706.40	IMR	313.15	714.66
		VAC	22.000		576.20	FICA	415.23	415.23	DD1	2,877.41	DBS	4.66	
		HP	24.000		695.87	MEDIC	97.10	97.10	AF1	28.25	PBS	88.40	
		SIC	77.000		2,291.97	STATE	286.27		PLI	60.88	VBS	0.72	
											DFB	8.33	
											PFB	130.24	
											VFB	1.03	
						TOTAL FICA EMPLOYEE WAGES:	6,697.15	TOTAL EMPLOYER FICA:		415.23			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,697.15	TOTAL EMPLOYER MEDICARE:		97.10			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,384.00	TOTAL EMPLOYER PENSION:		714.66			
						TOTAL STATE EMPLOYEE WAGES:	6,384.00						
						TOTAL PENSION EMPLOYEE WAGES:	6,958.78						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,958.78	TOTAL DEDUCTIONS:	6,958.78	NET PAY:	\$0.00		

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 JANUARY 8, 2017

IN THE AMOUNT OF \$149,833.49

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: January 16, 2017

FOR CHECK DATES 01/12/2017 TO 01/12/2017

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	2,609.750		85,514.36	FED	17,439.59		DD1	81,262.07	IMR	2,074.32	4,586.50
		CA	1.000		115.39	FICA	9,015.88	9,015.88	DD2	6,529.04	DFA	24.99	
		GWA	1.000		45.03	MEDIC	2,108.57	2,108.57	GW	1,120.00	HFA	192.48	
		SIC	285.750		9,050.27	STATE	4,922.33		GWA	45.03	VFA	3.09	
		VAC	321.250		10,516.13				HSA	410.00	DCA	10.86	
		HP	868.250		28,615.36				DD3	5,086.88	HCA	62.17	
		OT	192.750		9,559.83				GWR	200.00	VCA	1.40	
		OC	14.000		386.22				ICM	1,956.41	IM2	430.33	951.52
		CMP	19.250		590.83				IMV	305.57	PCA	84.13	
		PO	12.500		600.36				UOE	446.94	PFA	130.24	
		FLH	24.000		839.44				PLI	161.81	DSA	4.92	
		WCP	80.000		2,977.50				AF1	211.31	PAS	44.20	
		SRO	1.000		60.00				AF2	276.04	VAS	0.36	
		OIC	2.000		74.44				MAP	374.00	DSW	4.92	
		PSI	1.000		75.00				CS4	203.00	HSW	66.73	
		POI	2.000		120.00						VSW	0.67	
		INS	1.000		271.97						DFW	41.65	
		FTO	12.000		421.36						PFW	260.48	
											VFW	4.12	
											PCW	84.13	
											VWS	1.08	
											DWS	4.66	
											HWS	32.66	
											HFV	96.24	
											PWS	44.20	
											MFV	106.82	
											DSP	19.68	
											PSM	75.17	
											VSP	2.68	
											POL	8,911.26	
											DFP	91.63	
											PFV	651.20	
											VFP	12.36	
											PSP	90.31	
											DPS	16.31	
											PPS	265.20	
											VPS	2.52	
											HFP	577.44	
											MFP	213.64	
											DCP	16.29	
											PCP	84.13	
											VCP	1.40	
											HPS	97.98	
											MPS	36.25	
											DBS	4.66	

FOR CHECK DATES 01/12/2017 TO 01/12/2017

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR	
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER
										PBS	88.40	
										VBS	0.72	
										DFB	8.33	
										PFB	130.24	
										VFB	1.03	
TOTAL FICA EMPLOYEE WAGES:					145,417.41	TOTAL EMPLOYER FICA:			9,015.88			
TOTAL MEDICARE EMPLOYEE WAGES:					145,417.41	TOTAL EMPLOYER MEDICARE:			2,108.57			
TOTAL FEDERAL EMPLOYEE WAGES:					130,880.06	TOTAL EMPLOYER PENSION:			5,538.02			
TOTAL STATE EMPLOYEE WAGES:					130,880.06							
TOTAL PENSION EMPLOYEE WAGES:					145,580.46							
TOTAL NUMBER OF EMPLOYEES:					54							
GROSS PAY:		\$149,833.49		TOTAL DEDUCTIONS:		147,285.15		NET PAY:		\$2,548.34		

FOR CHECK DATES 01/12/2017 TO 01/12/2017

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	100.000		2,891.30	FED	936.48		DD2	1,708.13	IMR	313.15	692.39
		VAC	16.000		422.09	FICA	415.23	415.23	DD1	2,900.85	DBS	4.66	
		HP	60.000		1,739.69	MEDIC	97.10	97.10	AF1	28.25	PBS	88.40	
		SIC	64.000		1,905.69	STATE	286.27		PLI	39.93	VBS	0.72	
											DFB	8.33	
											PFB	130.24	
											VFB	1.03	
						TOTAL FICA EMPLOYEE WAGES:	6,697.14	TOTAL EMPLOYER FICA:		415.23			
						TOTAL MEDICARE EMPLOYEE WAGES:	6,697.14	TOTAL EMPLOYER MEDICARE:		97.10			
						TOTAL FEDERAL EMPLOYEE WAGES:	6,383.99	TOTAL EMPLOYER PENSION:		692.39			
						TOTAL STATE EMPLOYEE WAGES:	6,383.99						
						TOTAL PENSION EMPLOYEE WAGES:	6,958.77						
						TOTAL NUMBER OF EMPLOYEES:	3						
						GROSS PAY:	\$6,958.77	TOTAL DEDUCTIONS:	6,958.77	NET PAY:	\$0.00		

FOR CHECK DATES 01/12/2017 TO 01/12/2017

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	1,678.500		57,457.43	FED	12,197.99		AF2	249.68	IMR	277.54	613.67
		SIC	154.250		5,296.49	FICA	6,010.47	6,010.47	DD1	53,221.57	DSP	19.68	
		VAC	157.500		6,196.52	MEDIC	1,405.69	1,405.69	DD2	1,653.16	PSM	75.17	
		HP	468.250		16,667.29	STATE	3,242.23		MAP	374.00	VSP	2.68	
		OT	164.750		8,407.57				DD3	4,630.85	POL	8,911.26	
		PO	12.500		600.36				AF1	163.08	DFP	91.63	
		FLH	24.000		839.44				GW	500.00	PFP	651.20	
		WCP	80.000		2,977.50				PLI	101.49	VFP	12.36	
		SRO	1.000		60.00				HSA	225.00	PSP	90.31	
		OIC	2.000		74.44				ICM	1,265.82	DPS	16.31	
		PSI	1.000		75.00				CS4	203.00	PPS	265.20	
		POI	2.000		120.00				GWR	150.00	VPS	2.52	
		CMP	4.000		119.99						HFP	577.44	
		INS	1.000		271.97						MFP	213.64	
		FTO	12.000		421.36						DCP	16.29	
											PCP	84.13	
											VCP	1.40	
											HPS	97.98	
											MPS	36.25	
		TOTAL FICA EMPLOYEE WAGES:			96,943.09	TOTAL EMPLOYER FICA:	6,010.47						
		TOTAL MEDICARE EMPLOYEE WAGES:			96,943.09	TOTAL EMPLOYER MEDICARE:	1,405.69						
		TOTAL FEDERAL EMPLOYEE WAGES:			85,988.47	TOTAL EMPLOYER PENSION:	613.67						
		TOTAL STATE EMPLOYEE WAGES:			85,988.47								
		TOTAL PENSION EMPLOYEE WAGES:			96,089.20								
		TOTAL NUMBER OF EMPLOYEES:			31								
GROSS PAY:			\$99,585.36			TOTAL DEDUCTIONS:	97,037.02		NET PAY:	\$2,548.34			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SECOND CLCJAWA PUMPING STATION DESIGN

Agenda Item No. 5.4

Executive Summary

Staff recommends accepting a work order from Baxter & Woodman, Inc. to design a second CLCJAWA pumping station. This project will consist of the installation of a new pumping station on Raymond Park off of Chardon Road adjacent to the new CLCJAWA delivery structure. It will also include the design of the water main needed to connect to the existing Village water system.

Baxter & Woodman has completed the preliminary modeling for this project so they are very familiar with the project as well as Village and CLCJAWA specifications. Baxter & Woodman has completed work for the Village in the past with satisfactory results and they are familiar with Village staff and expectations.

Additional scope of services is described in the attached work order.

Recommended Action

Adopt a Resolution Approving a Work Order from Baxter & Woodman, Inc. to Design a Second CLCJAWA Pumping Station in an Amount not to Exceed \$75,400.00

Committee: PW/F&CA and Engineering	Meeting Date(s): 12/19/16 & 01/16/17																																		
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																																		
<p>Item Budgeted: <input type="checkbox"/> Yes <input checked="" 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;">\$2,943,581.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$75,400.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$79,148.39</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>50-60-81-88101</td> <td style="text-align: right;">\$2,943,581.00</td> <td style="text-align: right;">\$154,548.39</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;">\$2,789,032.61</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	\$2,943,581.00		Item Requested	\$0.00	\$75,400.00	YTD Actual		\$79,148.39	Amount Encumbered		\$0.00							50-60-81-88101	\$2,943,581.00	\$154,548.39	Request is over/under budget:			Under		\$2,789,032.61	Over	-	
Account(s)	Budget	Expenditure																																	
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Request is over/under budget:																																			
Under		\$2,789,032.61																																	
Over	-																																		

Resolution 2017-R-___

**A Resolution Approving a Work Order from Baxter & Woodman to
Design a Second CLCJAWA Pumping Station**

WHEREAS, as a second Central Lake County Joint Action Water Agency (CLCJAWA) Receiving Station and Pumping Station will be constructed on Chardon Road to improve system reliability and increase pressures throughout the systems; and

WHEREAS, Pumping Station and transmission main to connect to the existing system at Route 60, which will be bid separately from the CLCJAWA Transmission Main Project; and

WHEREAS, Baxter & Woodman has completed the preliminary modeling for this project so they are very familiar with the project as well as Village and CLCJAWA specifications; and

WHEREAS, this project will consist of the installation of a new pumping station on Raymond Park off Chardon Road adjacent to the new CLCJAWA delivery structure. It will also include the design of the water main needed to connect to the existing Village water system; and

WHEREAS, Village staff recommends that the Village President and Board of Trustees of the Village of Round Lake authorize Baxter & Woodman to design the second CLCJAWA pumping station.

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 Work Order from Baxter & Woodman, Inc. to design a second CLCJAWA pumping station located in Raymond Park off of Chardon Road, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$75,400.00.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to 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:

Exhibit A

Work Order from Baxter & Woodman, Inc.

**VILLAGE OF ROUND LAKE, ILLINOIS
SECOND CLCJAWA CONNECTION DESIGN**

WORK ORDER

Engineer's Project No. 160274.40

Project Description: A second CLCJAWA Receiving Station and Pumping Station will be constructed on Chardon Road to improve system reliability and increase pressures throughout the system.

The Project consists of two parts:

1. Receiving Station and connection to CLCJAWA's transmission main along Chardon Road. Baxter & Woodman, Inc. (B&W) will support CDM-Smith with site-specific design for the inclusion in the CLCJAWA Transmission Main Project Bid Package.
2. Pumping Station and transmission main to connect to the existing system at Route 60, which will be bid separately from the CLCJAWA Transmission Main Project. B&W will design the pumping station and transmission main.

Work is described further in Attachment A.

Engineering Services: The general provisions of this Work Order are enumerated in the Engineering Services Agreement between the Owner and Engineer dated March 18, 1998. The scope of services for this Project is provided in Attachment A, attached hereto.

Compensation: Compensation for the services will be in accordance with the Engineering Services Agreement dated March 18, 1998. The Village shall pay the Engineer for the services performed or furnished under Attachment A for actual work time performed plus reimbursement of out-of-pocket expenses including travel, which in total will not exceed \$75,400 as broken down below:

Design	\$68,400
Geotechnical Investigation and CCDD Analysis	\$ <u>7,000</u>
Total	\$75,400

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

By: _____

Derek J. Wold, P.E.

Title: Vice President

Date: December 6, 2016

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

By: _____

Daniel A. MacGillis

Title: Mayor

Date: _____

Additional Comments and Conditions: Please note items not included in proposal at the end of Attachment A.

Project Description

The Village of Round Lake receives Lake Michigan water from CLCJAWA at its receiving station and Main Pumping Station on Cedar Lake Road. The Village will add a second CLCJAWA Receiving Station and a new Pumping Station at Raymond Park on Chardon Road to improve system reliability and increase pressures throughout the system. The Village will also add a new Transmission Main between the new Pumping Station and the existing distribution system at Route 60. Design of the Pumping Station and Transmission Main will include:

1. Above grade pre-fabricated structure.
2. Three 1.5-mgd pumps, for a firm capacity of 3.0 mgd.
3. Power supply and standby power generator.
4. Sodium hypochlorite feed system.
5. Chlorine analyzer.
6. Associated HVAC, plumbing, and electrical.
7. Transmission main to connect to existing water main on Route 60.
8. Site work.
9. Instrumentation and controls.

Scope of Services

The following scope of services details the anticipated tasks necessary to successfully complete this Project.

1. TOPOGRAPHIC SURVEY – Perform topographic survey within the project limits of natural and manmade features for use in developing base sheets for project drawings. State plane coordinates and NAVD 88 will be used for horizontal and vertical controls.
2. UTILITY COORDINATION – Initiate utility coordination by contacting utility companies that have facilities along the project limits and requesting utility atlas maps. Submit pre-final plans to utility companies so conflicts and relocation efforts can be identified. Coordinate utility relocation for conflicts within public right-of-way.
3. GEOTECHNICAL SERVICES – Employ the services of a geotechnical subconsultant to:
 - A. Take soil borings, collect and analyze soil samples, determine groundwater levels, and prepare a written report for structural design. Soil borings will be made at the site of each major structure.
 - B. Analyze soil from each of the soil borings to determine if the soil is contaminated in compliance with Illinois regulations for Clean Construction or Demolition Debris (CCDD).

- C. The cost of such subconsultant services shall be a separate expense to the Village, and the Village shall reimburse the Engineers for the actual costs of the geotechnical subconsultant, subsurface exploration and/or laboratory services. Estimated costs are as follows:

Geotechnical Investigation	\$ 4,000
CCDD Analysis	<u>\$ 3,000</u>
Total	\$ 7,000

4. RADIO PATH STUDY – Conduct a radio path study from the project site to the central site.
- A. Desktop Analysis
- Perform a desktop analysis using radio path software to determine the preliminary topology for planning the field survey.
- B. Field Survey
- Perform a radio field survey to obtain actual radio signal strength between the central site (Nippersink Pump Station) and new remote site using radio diagnostic software.
- C. Provide a report that will include the following information:
- Summary of the data collected during the radio field survey, including the radio signal strength.
 - Proposed radio system topology.
 - Preliminary design, including bill of material of primary components (radio, antenna, antenna cable, and surge protection) and recommended antenna mounting heights.
5. DETAILED DESIGN – Provide detailed design documents consisting of drawings showing the general scope, extent, and character of construction work to be furnished and performed by the contractor(s) selected by the Village and specifications which will be prepared in conformance with the format of the Construction Specification Institute.
- A. One set of plans and technical specifications for the Receiving Station to be bid as part of the CLCJAWA Transmission Main project.
- CDM-Smith will provide bidding documents, plans, and technical specifications for the Receiving Station, including:
 - Procurement and Contracting Requirements (“Division 00”)
 - General Requirements (“Division 01”)
 - Mechanical plans
 - Structural plans
 - Electrical plans
 - Instrumentation and Controls plans
 - IEPA construction permit
 - B&W will provide site-specific plans and technical specifications, to be included in the CLCJAWA Bid Package. Deliverables, if applicable, will include:
 - Existing conditions (“Division 02”)
 - Earthwork (“Division 31”)

- c. Exterior Improvements (“Division 32”)
 - d. Utilities (“Division 33”)
 - e. General Civil plans
- B. One set of plans and technical specifications for the Pumping Station and Transmission Main, which will be bid separately from the CLCJAWA Transmission Main project. B&W will provide this set of plans and specifications.
6. QUALITY CONTROL REVIEWS – Conduct internal peer review and constructability review of drawings and specifications. Incorporate final review comments into the final plan set.
7. ADMINISTRATION & MEETINGS – Confer with the Village’s Director of Public Works and his staff to ensure the goals of the Project are achieved. Attend up to two meetings.

In addition, for the Pumping Station and Transmission Main only:

8. PERMIT SUBMITTALS
- A. Submit the design documents to various agencies for their review and approval for the VILLAGE to construct and operate the Project.
 - i. Illinois Environmental Protection Agency construction permit.
 - ii. Lake County Stormwater permit.
 - iii. CLCJAWA permit, if required.
9. ENGINEERS’ OPINION OF PROBABLE COST - Prepare a pre-bid opinion of the probable construction cost based on the design documents approved by IEPA.
10. CONSTRUCTION DOCUMENTS – Prepare for review and approval by the Village and its legal counsel the forms of Construction Contract Documents consisting of Advertisement for Bids, Bidder Instructions, Bid Form, Agreement, Performance Bond Form, Payment Bond Form, General Conditions, and Supplementary Conditions and specifications, where appropriate, based upon documents prepared by the Engineers Joint Contract Document Committee (EJCDC).
11. BIDDING ASSISTANCE – Provide documents for bidding and assist the Village in solicitation of bids from qualified bidders, attend the bid opening, evaluate and tabulate the bids received, and submit recommendations for the award of the construction contract.
12. PROJECT MANAGEMENT – Plan, schedule, and control the activities that must be performed to complete the Project. These activities include budget, schedule, and scope.

Items not included in this proposal:

1. RECEIVING STATION DESIGN – Other than site-specific civil design, B&W will not design the Receiving Station. Mechanical, structural, electrical, and instrumentation work will be designed by CDM-Smith.
2. SYSTEM INTEGRATION – A separate proposal will be provided by BWCSI for system integration.
3. ARCHITECTURAL DESIGN – If the Village, Park District, or other agency requires specific architectural elements or finishes, the fee will be amended.
4. BUILDING PERMIT SUBMITTALS – Building permit submittals are not included.
5. PERMIT FEES – Permit fees are not included.
6. CONSTRUCTION SERVICES – construction administration, field observation, or other construction services are not included.

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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MASSAGE ESTABLISHMENT CODE CHANGES

Agenda Item No. 5.5

Executive Summary:

Due to a recent inquiry regarding the opening of a massage establishment, staff reviewed the Village's Municipal Code regarding massage establishments.

Based on the review, staff revamped the entire message establishment section of the Village Code. Definitions were added, application provisions included, background investigation incorporated, and other changes made.

Recommended Action:

Adopt an Ordinance Amending the Village Code Relating to Massage Establishments.

Committee: -	Meeting Date: December 19, 2016 & January 16, 2017																																											
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																																											
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td>Y-T-D Actual</td><td> </td><td> </td></tr> <tr><td>Amount Encumbered</td><td> </td><td> </td></tr> <tr><td>Item Requested</td><td> </td><td> </td></tr> <tr><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> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: right;">-</td> <td> </td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td> </td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure				Y-T-D Actual			Amount Encumbered			Item Requested																		Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-		
Account(s)	Budget	Expenditure																																										
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Total:	\$0.00	\$0.00																																										
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Over	-																																											

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE VILLAGE CODE
RELATING TO MASSAGE ESTABLISHMENTS

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS, as follows:

SECTION ONE: That Section 5.36.010 – Massage Establishments, is hereby further amended with deletions shown in strike through text and additions shown in bold, underlined text, so that the same shall be read as follows:

5.36.010 - ~~Massage parlor defined.~~ Definitions.

~~"Massage parlor", as used in this chapter, is defined as any business wherein one or more persons massages either manually or physically any part of the body of another person or persons.~~

"Employee" Any and all persons other than the massage therapist, who render any service to the permittee, who receive compensation directly from the permittee, and who have no physical contact with customers and clients.

"Massage" means a system of structured palpation or movement of the soft tissue of the body. The system may include, but is not limited to, techniques such as effleurage or stroking and gliding, petrissage or kneading, tapotement or percussion, friction, vibration, compression, and stretching activities as they pertain to massage therapy.

"Massage establishment" means any building, room, place or establishment, other than a regularly licensed hospital, dispensary, or nursing home, where nonmedical and nonsurgical manipulative exercises are practiced upon the human body or where activities described in the definition of "massage" are engaged in for a fee or other gratuity.

"Massage therapist" means an individual who is properly licensed by the state of Illinois Department of Professional Regulation and administers massage for compensation, in accordance with the Massage Licensing Act, 225 ILCS57/ 1 et seq.

" Outcall massage service" Any business where the function of which is to engage in or carry on massages at a location designated by the customer or client rather than at a massage establishment.

" Applicant" or "Permittee" The operator of a massage establishment.

(Prior code § 32.12(a))

5.36.020 - License required.

It is unlawful for any person, corporation or entity to conduct the business of a massage ~~parlor~~ establishment unless licensed to do so by the village. A separate massage establishment license

shall be required for each massage establishment location regardless of whether such multiple establishments are operated by the same person.

Massage establishment license; exemptions.

No massage establishment license shall be required for hospitals, nursing homes, sanitariums, or any facility at which a health care worker duly licensed by the State of Illinois provides, on an ongoing basis, professional health services to individuals, including the offices of an occupational therapist licensed under the Illinois Occupational Therapy Practice Act (225 ILCS 75/ 1 et seq.); a physician therapist licensed under the Illinois Physical Therapy Act (225 ILCS90/ 1 et seq.); a physician licensed under the Medical Practice Act (225 ILCS 60/ 1 et seq.); a chiropractor licensed under the Medical Practice Act (225 60/ 1 et seq.); and a naprapath listed under the Illinois Naprapathic Practice Act (225 ILCS63/ 1 et seq.

5.36.30 - License application.

Any person, corporation or entity desiring to engage in the business of operating a massage ~~parlor~~ establishment must make application to the village clerk for a license. The form of the application shall be that as prescribed by the village clerk. The application shall be approved or denied in accordance with the provisions of this title.

A. Each application shall include the following information:

1. Name and address of applicant. If applicant is a partnership or corporation, application shall include the names of all partners and any stockholder holding more than five (5) percent of the stock of such corporation;
2. The location and description of the premises or place of business which is to be operated under the desired license;
3. A copy of the State issued photo ID for all employees or prospective employees and for each Massage Therapist. A copy of the Illinois Massage Therapist license for each massage therapist;
4. The length of time that the applicant has been in that business or operation and the date at which that business or operation was started in the village and, in the case of a corporation, the date on which its charter was issued;
5. A statement of all similar businesses ever owned or participated in by applicant including a statement of whether applicant has ever held a similar license from any other county or municipality and details of any revocation of any such license;
6. The applicant must submit to a background investigation by the chief of police or his or her designee. A fingerprint-based criminal background check is required for every owner and/or officer having five (5) percent or more interest in the business; a cost recovery fee will

be assessed for the service of fingerprint processing.

- B. During the pendency of any application for, or during the term of, any massage establishment license, the applicant or permittee shall promptly notify the village clerk in writing of any change in any material information provided in the application for such license, including specifically, but without limitation, any change in the identification of massage therapists at any massage establishment, and any change in the managers of the massage establishment or in the individuals identified in the application.

(Prior code § 32.12(c))

5.36.040 Outcall Massage Service, Registration Required.

Any massage therapist desiring to engage in outcall massage service as defined, must first register with the village clerk. The form of the application shall be that as prescribed by the village clerk. The application shall be approved or denied in accordance with the provisions of this title. No outcall massage service may be operated other than by a massage therapist as defined herein.

5.36.040 – Fee. (Covered in 5.04.140 - Business and activities licensed.)

~~The application for a license shall be accompanied by a fee of fifty dollars (\$50.00), returnable if license is denied.~~

(Prior code § 32.12(d))

(Ord. No. 15-O-14, § 1, 4-20-2015)

5.36.050 - Personnel.

Massage establishments are required to employ licensed massage therapists, as defined herein. It is unlawful for anyone under the age of eighteen (18) years of age to be either a patron or employee of a massage ~~parlor establishment. provided that this section shall not apply to any licensed physician, chiropractor, physical therapist or registered nurse.~~

(Ord. 00-O-18 § 1(A); prior code § 32.12(e))

5.36.060 - Sanitation.

Premises and business area and building used for a massage ~~parlor establishment~~ must be kept in a clean and sanitary condition.

(Prior code § 32.12(f))

5.36.70 - License revocation.

~~A. The mayor may revoke the license of any massage parlor establishment for any violation of Section 5.36.050 or 5.36.060, in any case where any of the provisions of this chapter are violated.~~

A. Any license or permit may be suspended or revoked by the village president or board of trustees in accordance with section 5.04.110 and 5.04.120.

B. When any license shall have been revoked for any cause, no license shall be granted to any person for the period of two years thereafter for the conduct of a massage establishment in the premises described in such revoked license, and no massage establishment license shall be granted, and any massage establishment license may be revoked or suspended, for any other premises in the Village with respect to the person whose license was revoked for cause, for the period of two years thereafter. Such prohibition, revocation or suspension shall apply also to the spouse, business partner, or any person who holds more than a five percent ownership interest in that licensee.

(Prior code § 32.12(g))

5.36.080 - Hours of operation.

No massage ~~parlor~~ establishment shall be open earlier than eight a.m. and not later than ~~eight~~ nine p.m. on any day.

SECTION TWO: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION THREE: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:
APPROVED:
AYES:
NAYS:
ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SITE ACCESS AGREEMENT

Agenda Item No. 5.6

Executive Summary:

The attached draft Site Access Agreement is for a vendor that would like to install a cellular antenna on a Village-owned water storage tank located at 433 Wilson Road. The purpose of the Agreement is to enter into a site access license governing the site investigations that may be conducted by the vendor's authorized agents, contractors, consultants and/or employee(s).

Due to the cellular antenna and related communications facility and appurtenant uses, the Village has agreed to grant to the vendor a license to enter upon the property to conduct activities to help the vendor assess the suitability of the property for its intended use. These activities may include, among other things, environmental inspection, testing and sampling activities at the Property.

Recommended Action:

Adopt a Resolution Authorizing Execution of a Site Access Agreement

Committee: -	Meeting Date: December 19, 2016 & January 16, 2017		
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator		
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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
	Y-T-D Actual		
	Amount Encumbered		
	Item Requested		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

Resolution 2017-R-___

A Resolution Authorizing Execution of a Site Access Agreement

WHEREAS, Chicago SMSA Limited Partnership d/b/a Verizon Wireless (“Verizon”) approached the Village of Round Lake (“Village”) requesting an agreement to access radio communications equipment (“Cell Tower”) on the existing water tower located at 433 Wilson Road, Round Lake, Illinois (“Property”); and

WHEREAS, pursuant to its powers authorized under the Illinois Municipal Code, including those found in 65 ILCS 11-76-1, the Village desires to enter into a Site Access Agreement for the placement, maintenance, and use of Cell Tower; and

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

SECTION ONE: The above recitals are incorporated as if fully set forth in this section.

SECTION TWO: The Site Access Agreement, attached as Exhibit A, is hereby approved.

SECTION THREE: The Village President or Village Administrator, or his designee, is authorized to make changes to the form and the substance of the Site Access Agreement prior to executing the same provided, in his judgment, that any subsequent changes do not materially alter the obligations of the Village.

SECTION FOUR: The Village President or Village Administrator is authorized to execute the Site Access Agreement and he and his designees are authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION FIVE: 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
Site Access Agreement with Verizon Wireless

SITE ACCESS AGREEMENT

This Site Access Agreement (this “**Agreement**”) is executed by **Chicago SMSA Limited Partnership d/b/a Verizon Wireless** (the “**Licensee**”), with a business address of 180 Washington Valley Road, Bedminster, NJ 07921, and **the Village of Round Lake** (the “**Licensor**”) whose mailing address is 442 N. Cedar Lake Road, Round Lake, Illinois 60073.

BACKGROUND

As part of Licensee’s consideration of real property (the “**Property**”) located at 433 Wilson Road, Round Lake, Lake County, Illinois, as more fully described in Exhibit “A”, attached, for the placement, maintenance and use of a communications facility and appurtenant uses, the Licensor has agreed to grant to Licensee and other persons described herein, a license, to enter upon the Property to conduct activities to help Licensee assess the suitability of the Property for its intended use. These activities may include, among other things, environmental inspection, testing and sampling activities (“**Site Investigations**”) at the Property.

The purpose of this Agreement is to enter into a site access license governing the Site Investigations that may be conducted by Licensee’s authorized agents, contractors, consultants and employees.

Licensee and Licensor agree as follows:

1. **Authority to Grant a License.** Licensor represents that it has the authority to grant the access allowed by this Agreement and that there is no need to obtain the approval or consent of any other party. The Licensor hereby grants a license to Licensee to conduct the Site Investigation.
2. **Access to Property and Licensor’s Consent.** Licensor grants to Licensee and its agents, advisors, employees, consultants, representatives, and independent contractors, including environmental contractors and consultants hired directly or indirectly by Licensee (collectively, the “**Licensee Representatives**”), the right, but not the obligation, of ingress to, egress from, and access under, above, and through, the Property for the purpose of performing the Site Investigation. The Site Investigation may include, but is not necessarily limited to, activities intended to (1) review environmental, safety and health conditions;(2) conduct radio tests, including the placing of radio broadcast/receive equipment on the Property for necessary periods;(3) conduct physical, structural and geotechnical testing; and (4) perform boundary and other surveys. These activities may, among other things, include the collection and testing of samples of soil, water, building materials and other substances. Without limiting the generality of the foregoing, the Licensee Representatives may drill into the soil, drill through pavement, remove reasonable amounts of soil, install and sample monitoring wells, and perform other tests, actions, evaluations, procedures, and treatments to complete its investigations. The Licensee Representatives shall undertake all activities on the Property in compliance with all applicable laws and shall use commercially reasonable efforts to minimize the extent and duration of any interference with Licensor’s business operations on the Property. The cost of all such activities shall be the responsibility of Licensee (or the Licensee Representatives as arranged between the Licensee Representative and the Licensee) and not Licensor.

3. **Advance Notice.** Licensee or Licensee Representatives shall give Licensor at least twenty four (24) hours advance written notice prior to Licensee or Licensee Representative entering the Property to perform the Site Investigations. Licensee and Licensee Representatives shall cooperate with Licensor to schedule the activities so as to minimize the extent and duration of any interference with Licensor's operations and any other parties or licensees located at the Property or neighboring landowners.

4. **Installation, Sampling, and Removal.** Licensor shall reasonably cooperate with the Licensee Representatives regarding all installation, monitoring, sampling, removal and related activities that Licensee Representatives desire to conduct on the Property. To the extent readily available, Licensor shall provide Licensee with any surveys, records or plans of utilities which may interfere or impact Licensee's performance of the Site Investigations. Licensor shall have no obligations whatsoever to obtain, acquire or pay for any new plans, surveys or the like to assist Licensee or Licensee Representatives in their investigation of the Property. Notwithstanding the foregoing, and so long as there is no cost to Licensor, Licensor shall cooperate in locating buried utilities and improvements on the Property at the request of Licensee Representative and shall assist the Licensee Representatives in avoiding impacts to such buried or concealed features. At the Licensor's specific request, Licensee Representatives shall use commercially reasonable efforts to schedule its activities to avoid times of peak business activity on the Property. Licensee shall provide to Licensor copies of all reports obtained under this Agreement, including, but not limited to, radio tests, boundary and other surveys, and environmental tests resulting from the Site Investigations. Licensor acknowledges that the Site Investigations, test results and/or reports, and records are performed for Licensee's specific purposes and cannot be relied on by Licensor in any way as being accurate or sufficient for any purpose. Licensor agrees and acknowledges that it is not authorized to share, provide, disseminate, present and/or make available the test results to any third party unless required by law. After completing the activities contemplated by this Agreement, Licensee or Licensee Representatives shall promptly remove their equipment and promptly restore any part of the Property that was affected by its activities to a condition that is reasonably similar to the condition of the Property at the time immediately preceding the commencement of said activities.

5. **Indemnification.** Licensee shall indemnify and hold harmless Licensor for any claim of liability or loss from personal injury or property damage resulting from or arising out of this Agreement and the negligence or willful misconduct, misrepresentation or breach of warranty in this agreement by Licensee or Licensee representatives, except to the extent such claims or damages may be caused by the negligence or willful misconduct of Licensor, its employees, contractors or agents.

6. **Test Results.**

(a) Licensor understands and acknowledges that the environmental testing to be undertaken may create legal duties applicable to Licensor if conditions of pollution are discovered and that except to the extent required by law, neither Licensee nor Licensee Representatives have an obligation to report any test results or conditions to any party as a result of this Agreement. Licensee and Licensee Representatives will provide copies of test results to Licensor unless Licensor specifically requests, in writing, prior to the start of testing, not to receive the test results from Licensee's

review. Licensor acknowledges that these tests are performed for Licensee's specific purposes and cannot be relied on by Licensor in any way as being accurate or sufficient for any purposes.

(b) In certain cases test results regarding the environmental conditions of the property may result in a reporting obligation specific to Licensee or Licensee Representatives. In any of those cases, Licensee or Licensee Representative shall, if reasonably possible, notify Licensor at least twenty four (24) hours prior to making the notification but in any case within seventy two (72) hours after making the notification to the appropriate agency. Licensor agrees that Licensee and Licensee Representatives bear no responsibility for the costs resulting from that reporting and that Licensee shall not become responsible for any pre-existing environmental conditions that it discovers during the Site Investigation.

(c) Licensor acknowledges and agrees that any samples that are taken during the activities undertaken pursuant to this Agreement and any investigation-derived media (i.e., drill cuttings, well purge water) generated by the investigation may require off-site disposal based upon test results. Licensor agrees to execute all properly completed waste manifests or other documents required for proper disposal of test results. Licensor's obligation to sign any properly completed waste manifests or other documents required for proper disposal survives this Agreement so long as those items that require disposal were generated pursuant to this Agreement. The cost of off-site disposal of media will be paid for by Licensee or the appropriate Licensee Representative, not Licensor.

(d) Licensee may use the results of the Site Investigation as it deems appropriate and may share the results with third parties, including, but not necessarily limited to attorneys, consultants, contractors, employees and regulators.

7. **Termination.** This Agreement shall terminate automatically on the earlier of: (1) execution of a lease agreement for any part of the Property between Licensee and Licensor, or (2) a decision by Licensee that the site is unsuitable or (3) March 31, 2017.

8. **Waiver; Modification; Severability.** An extension, amendment, modification, cancellation, or termination of this Agreement will be valid and effective only if it is in writing and signed by each party to this Agreement, except as provided otherwise in this Agreement. In addition, a waiver of any duty, obligation, or responsibility of a party under this Agreement will be valid and effective only if it is evidenced by a writing signed by, or on behalf of, the party against whom the waiver or discharge is sought to be enforced. Whenever possible, each provision of this Agreement should be construed and interpreted so that it is valid and enforceable under applicable law. However, if a provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, that provision will be deemed severable from the remaining provisions of this Agreement and will not affect the validity, interpretation, or effect of the other provisions of this Agreement or the application of that provision to other circumstances in which it is valid and enforceable.

9. **Assignment; Third Party Beneficiaries.** Neither the entry of this Agreement or any action taken by Licensee hereunder shall create any third party beneficiary or third party beneficiary rights. This Agreement is not assignable by either Party.

10. **Legal Matters.** The validity, construction, enforcement, and interpretation of this Agreement are governed by the laws of the State where the Property is located and the federal laws of the United States of America. Any litigation arising out of this Agreement will be brought in the Circuit Court where the Property is located and both Licensor and Licensee agree to submit to person and subject matter jurisdiction in that Court. In any lawsuit under the terms of this Agreement the prevailing party, as determined by the court, shall be owed reasonable attorney's fees and court costs from the non-prevailing party.

11. **Notices.** Notices under this Agreement will be valid only if such notice is in writing, delivered personally or by e-mail, telecopy, commercial courier, or first class, postage prepaid, United States mail (whether or not certified or registered and regardless of whether a return receipt is requested or received by the sender), and addressed by the sender to the intended recipient at its address set forth in the first paragraph of this Agreement, or to such other address or addresses as the intended recipient may designate by notice given to the sender in accordance with this section. A validly given notice, consent, demand, request, or approval will be effective on the earlier of its receipt, if delivered personally or by commercial courier, or the third day after it is postmarked by the United States Postal Service, if delivered by first class, postage prepaid, United States mail. Each party promptly shall notify the other in writing of any change in its mailing address stated in this Agreement.

12. **Complete Agreement; Survival.** This Agreement records the entire understanding between the parties regarding the subjects addressed in it and supersedes any previous or contemporaneous agreement, understanding, or representation, oral or written, by either of them.

13. **Execution and Effectiveness.** The parties may execute this Agreement in counterparts. Each executed counterpart will constitute an original document, and all executed counterparts, together, will constitute the same agreement. This Agreement will become effective upon the last signatory's delivery of the fully executed document to the other party, and the last signatory shall fill in the EXECUTED date below prior to such delivery.

14. **Adequate Insurance.** Licensee and Licensee Representatives shall provide to Licensor certificates of insurance prior to entering the Property in such amounts and in such types of Licensor reasonably deems necessary.

15. **No Liens.** Licensee and Licensee Representatives shall not create or permit to be created or to remain, and shall discharge, any lien, encumbrance or charge caused by it or levied on account of any mechanic's, laborer's or materialman's lien, or otherwise (collectively, a "Lien") which becomes a lien, encumbrance or charge upon the Property. Notwithstanding, if a lien is placed on the Property then it shall be the duty of Licensee to take immediate and diligent action to remove the Lien. If Licensee fails to do the same then Licensor may remove the Lien and Licensee shall be liable for all expenses incurred by Licensor in such action.

16. **No Permits or Licenses.** The execution of this Agreement does constitute Licensor's issuance of building permits and other permits or licenses required by Licensee and Licensee Representatives.

17. **Non-Exlucisive Access.** Nothing in this Agreement shall prohibit the Licensor, its agents and contractors, from access to the Property.

18. **No Recording.** This Agreement shall not be recorded in any form by Licensor, Licensee or Licensee Representatives or any agents thereof.

EXECUTED: _____, 2017.

LICENSOR:

Village of Round Lake

By: _____

Print Name: _____

Title: _____

Date: _____

LICENSEE:

**Chicago SMSA Limited Partnership d/b/a
Verizon Wireless**

By: Cellco Partnership, its general partner

By: _____

Print Name: _____

Title: _____

Date: _____

The undersigned "Licensee Representative" has reviewed this Agreement and hereby agrees to comply with all obligations pertaining to, and imposed on, Licensee Representatives contained herein.

Agreed to and accepted by:

EBI Consulting

By: _____

Name: _____

Title: _____

Date: _____

EXHIBIT A
LEGAL DESCRIPTION

THE VILLAGE OF ROUND LAKE BY FEE SIMPLE DEED FROM CHICAGO TITLE LAND TRUST COMPANY, UNDER PROVISIONS OF A DEED OR DEEDS IN TRUST, DULY RECORDED AND DELIVERED TO SAID COMPANY IN PURSUANCE OF A TRUST AGREEMENT DATED THE 1ST DAY OF MAY, 1970, AND KNOWN AS TRUST NUMBER 55158 AS SET FORTH IN DOC # 6030676 DATED 06/26/2006 AND RECORDED 07/20/2006, LAKE COUNTY RECORDS, STATE OF ILLINOIS.

Parcel ID No. (05-25-100-023)



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: WATER TOWER LEASE AGREEMENT

Agenda Item No. 5.7

Executive Summary:

The attached draft Water Tower Lease Agreement is for a vendor that would like to install a cellular antenna on a Village-owned water storage tank located at 433 Wilson Road.

Recommended Action:

Adopt a Resolution Authorizing Execution of a Water Tower Lease Agreement

Committee: -	Meeting Date: December 19, 2016 & January 16, 2017																																								
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																																								
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> <tr><td>Y-T-D Actual</td><td> </td><td> </td></tr> <tr><td>Amount Encumbered</td><td> </td><td> </td></tr> <tr><td>Item Requested</td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td></tr> <tr><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> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td style="text-align: right;">-</td> <td> </td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: right;">-</td> <td> </td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure				Y-T-D Actual			Amount Encumbered			Item Requested															Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-		
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Request is over/under budget:																																									
Under	-																																								
Over	-																																								

Resolution 2017-R-___

A Resolution Authorizing Execution of a Water Tower Lease Agreement

WHEREAS, Chicago SMSA Limited Partnership d/b/a Verizon Wireless (“Verizon”) approached the Village of Round Lake (“Village”) requesting an agreement to install radio communications equipment (“Cell Tower”) on the existing water tower located at 433 Wilson Road, Round Lake, Illinois (“Property”); and

WHEREAS, pursuant to its powers authorized under the Illinois Municipal Code, including those found in 65 ILCS 11-76-1, the Village desires to enter into a Lease Agreement with Verizon; and

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

SECTION ONE: The above recitals are incorporated as if fully set forth in this section.

SECTION TWO: The Water Tower Lease Agreement, attached as Exhibit A, is hereby approved.

SECTION THREE: The Village President or Village Administrator, or his designee, is authorized to make changes to the form and the substance of the Water Tower Lease Agreement prior to executing the same provided, in his judgment, that any subsequent changes do not materially alter the obligations of the Village.

SECTION FOUR: The Village President or Village Administrator is authorized to execute the Water Tower Lease Agreement and he and his designees are authorized to execute all documents and take all actions necessary to carry out the purpose of this Resolution.

SECTION FIVE: 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
Water Tower Lease Agreement with Verizon Wireless

WATER TOWER LEASE AGREEMENT

This Water Tower Lease Agreement (the "**Agreement**") made this ___ day of ~~December, 2016~~ 2017, between the Village of Round Lake, with its principal offices located at 442 N. Cedar Lake Road, Round Lake, IL 60073, hereinafter designated **LESSOR** and Chicago SMSA Limited Partnership d/b/a Verizon Wireless with its principal offices at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated **LESSEE**. LESSOR and LESSEE are at times collectively referred to hereinafter as the "**Parties**" or individually as the "**Party**."

WITNESSETH

In consideration of the mutual covenants contained herein and intending to be legally bound hereby, the Parties hereto agree as follows:

1. **GRANT.** In accordance with this Agreement, LESSOR hereby grants to LESSEE the right to install, maintain and operate communications equipment ("**Use**") upon the Premises (as hereinafter defined), which are a part of that real property owned, leased or controlled by LESSOR at 433 Wilson Road, Round Lake, Lake County, Illinois (the "**Property**"). The Property is legally described on Exhibit "A" attached hereto and made a part hereof. The Premises shall include a certain portion of space (the "**Tower Space**") on LESSOR's existing water tower (the "**Tower**") located at the Property; together with approximately 450 square feet of land space as (the "**Land Space**") as are shown in detail on Exhibit "B" attached hereto and made a part hereof. LESSEE may survey the Premises. Upon completion, the survey shall replace Exhibit "B" in its entirety.

LESSOR hereby grants permission to LESSEE to install, maintain and operate the radio communications equipment, antennas and appurtenances described in Exhibit "C" attached hereto.

LESSEE reserves the right to replace the aforementioned equipment with similar and comparable equipment provided said replacement does not increase tower loading of said Tower.

2. **INITIAL TERM.** This Agreement shall be effective as of the date of execution by both Parties ("**Effective Date**"). The initial term of the Agreement shall be for 10 years beginning on the first day of the month following the Commencement Date (as hereinafter defined). The "**Commencement Date**" shall be the first day of the month after LESSEE begins installation of LESSEE's communications equipment.

3. **EXTENSIONS.** This Agreement shall automatically be extended for three (3) additional five (5) year terms unless Lessee or Lessor terminates it at the end of the then current term by giving the other party written notice of the intent to terminate at least 3 months prior to the end of the then current term. The initial term and all extensions shall be collectively referred to herein as the "**Term**".

4. **RENTAL.**

(a). Rental payments shall begin on the Commencement Date and be due at a total annual rental of \$24,600.00, to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at Round Lake Village Hall, 442 N. Cedar Lake Road, Round Lake, IL 60073, Attn: Steve Shields, Village Administrator, or to such other person, firm, or place as LESSOR may, from time to time, designate in writing at least 30 days in advance of any rental payment

date by notice given in accordance with Paragraph 20 below. During the initial term and all extension terms rent shall increase annually on each anniversary of the Commencement Date by an amount equal to two percent (2%) of the annual rent due for the immediately preceding lease year. LESSOR and LESSEE acknowledge and agree that the initial rental payment shall not be delivered by LESSEE until 60 days after the Commencement Date. Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of Lessee.

(b). LESSOR agrees to provide LESSEE with a completed, current version of Internal Revenue Service Form W-9, or equivalent. For any successor party to LESSOR whom rental payments are to be made they shall provide to LESSEE (i) a completed, current version of Internal Revenue Service Form W-9, or equivalent; (ii) complete and fully executed state and local withholding forms if required; and (iii) other documentation to verify LESSOR's or such other party's right to receive rental as is reasonably requested by LESSEE. Rental shall accrue in accordance with this Agreement, but LESSEE shall have no obligation to deliver rental payments until the requested documentation has been received by LESSEE. Upon receipt of the requested documentation, LESSEE shall deliver the accrued rental payments as directed by LESSOR.

(c). LESSOR shall, at all times during the Term, provide electrical service and access for LESSEE to connect LESSEE's fiber optic cables within the Premises. If permitted by the local utility company servicing the Premises, LESSEE shall furnish and install an electrical meter at the Premises for the measurement of electrical power used by LESSEE's installation. In the alternative, if permitted by the local utility company servicing the Premises, LESSEE shall furnish and install an electrical sub-meter at the Premises for the measurement of electrical power used by LESSEE's installation. In the event such sub-meter is installed, the LESSEE shall pay the utility directly for its power consumption, if billed by the utility, and if not billed by the utility, then the LESSEE shall pay the LESSOR thirty (30) days after receipt of an invoice from LESSOR indicating the usage amount based upon LESSOR's reading of the sub-meter. In the event no such sub-meter is installed then LESSEE shall reimburse LESSOR for the Estimated Electric Expense; where the "**Estimated Electric Expense**" shall be the difference between **(X)** the current month's electric bill and **(Y)** the average electric bill for the Property for the two years immediately preceding the Commencement Date for that particular month. All invoices for power consumption not directly billed to LESSEE shall be sent by LESSOR to LESSEE at M/S 3846, P.O. Box 2375, Spokane, WA 99210 or via email at livebills@ecova.com, provided the same may be changed by notice as provided in Paragraph 20 below and shall be paid by LESSEE within forty-five (45) days of receipt thereof. LESSEE shall be permitted at any time during the Term, to install, maintain and/or provide access to and use of, as necessary (during any power interruption at the Premises), a temporary power source, and all related equipment and appurtenances within the Premises, or elsewhere on the Property in such locations as reasonably approved by LESSOR. LESSEE shall have the right to install conduits connecting the temporary power source and related appurtenances to the Premises.

5. ACCESS. LESSEE shall have the non-exclusive right of ingress and egress from a public right-of-way, 7 days a week, 24 hours a day, over the Property to and from the Premises for the purpose of installation, operation and maintenance of LESSEE's communications equipment over or along a 20 foot wide right-of-way ("**Access Easement**"), which shall be depicted on Exhibit "B". LESSEE shall also have the non-exclusive right to use an additional 10 foot wide right-of-way ("**Utility Easement**") , as identified on Exhibit "B", for the installation, operation and maintenance of wires, cables, conduits and

pipes for all necessary electrical, telephone, fiber and other similar support services. In the event it is necessary, LESSOR agrees to grant LESSEE or the provider the right to install such services on, through, over and/or under the Property, provided the location of such services shall be approved by LESSOR in advance, which approval shall not be unreasonably withheld, conditioned or delayed. Notwithstanding anything to the contrary, the Premises shall also include an additional 8 foot wide right-of-way ("**Coax Easement**"), as identified on Exhibit "B", over and through the Property between the Land Space and the Tower Space for the installation and maintenance of utility wires, poles, cables, conduits, and pipes along with such additional space sufficient for LESSEE's radio frequency signage and/or barricades as are necessary to ensure LESSEE's compliance with Laws (as defined in Paragraph 27).

The parties acknowledge that a portion of the Access Easement is located on adjacent property ("**Access Easement Parcel**") owned by Garden 6 Joint Venture ("**Garden 6**"). LESSOR maintains the right to use said Access Easement Parcel pursuant to the Plat of Dedication dated May 19, 1998 and recorded on July 13, 1998 as Document No. 4165615. The Parties further acknowledge and agree that a portion of the Utility Easement is located on adjacent property ("**Utility Easement Parcel**") owned by Dearborn Constructions and Development, Ltd. ("**Dearborn**"), and LESSEE's use of said portion of the Utility Easement Parcel requires a separate easement agreement with Dearborn. LESSOR agrees to reasonably cooperate with LESSEE in obtaining such easement agreement from Dearborn.

6. CONDITION OF PROPERTY. LESSEE shall accept the property in its "as-is" condition having already performed an inspection of the same.

7. IMPROVEMENTS. The communications equipment including, without limitation, the antennas, conduits, fencing and other screening, and other improvements shall be at LESSEE's sole and exclusive expense and installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its communications equipment, antennas, conduits, fencing and other screening, or other improvements or any portion thereof and the frequencies over which the communications equipment operates, whether or not any of the communications equipment, antennas, conduits or other improvements are listed on any exhibit. LESSOR agrees that its execution of this Agreement shall signify its approval of the initial equipment installation as identified on Exhibit C, attached hereto and incorporated herein, with no further approval required prior to LESSEE's installation of the same. Notwithstanding anything in this Paragraph to the contrary, prior to LESSEE beginning any subsequent construction or installation, LESSEE's plans for the construction and installation must be approved by LESSOR. LESSOR shall review such plans within twenty (20) working days after receipt thereof, and in the event that LESSOR does not provide approval or request changes to such plans within said 20-day period, LESSOR's approval shall be deemed given. Notwithstanding the foregoing, LESSEE shall be permitted to make "like for like" replacements of its approved equipment provided that such replacements do not increase the tower loading.

8. GOVERNMENT APPROVALS. LESSEE's Use is contingent upon LESSEE obtaining all of the certificates, permits and other approvals (collectively the "**Government Approvals**") that may be required by any Federal, State or Local authorities (collectively, the "**Government Entities**") as well as a satisfactory soil boring test, environmental studies, structural analysis or any other due diligence LESSEE chooses that will permit LESSEE's Use. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to LESSEE's Use; provided, however, LESSOR shall not be required to expend any money in cooperating with LESSEE's efforts in obtaining such Governmental Approvals and this Agreement does not constitute LESSOR's approval of such Governmental Approvals obtained by LESSOR.

9. TERMINATION. LESSEE may, unless otherwise stated, immediately terminate this Agreement upon written notice to LESSOR in the event that (i) any applications for such Government Approvals should be finally rejected; (ii) any Government Approval issued to LESSEE is canceled, expires, lapses or is otherwise withdrawn or terminated by any Government Entity; (iii) LESSEE determines that such Government Approvals may not be obtained in a timely manner; (iv) LESSEE determines any structural analysis is unsatisfactory; (v) LESSEE, in its sole discretion, determines the Use of the Premises is obsolete or unnecessary; (vi) with 3 months prior notice to LESSOR, upon the annual anniversary of the Commencement Date; or (viii) at any time before the Commencement Date for any reason or no reason in LESSEE's sole discretion.

10. INDEMNIFICATION. Subject to Paragraph 11, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. The indemnified Party will provide the indemnifying Party with prompt, written notice of any claim covered by this indemnification; provided that any failure of the indemnified Party to provide any such notice, or to provide it promptly, shall not relieve the indemnifying Party from its indemnification obligation in respect of such claim, except to the extent the indemnifying Party can establish actual prejudice and direct damages as a result thereof. The indemnified Party will cooperate appropriately with the indemnifying Party in connection with the indemnifying Party's defense of such claim. The indemnifying Party shall defend any indemnified Party, at the indemnified Party's request, against any claim with counsel reasonably satisfactory to the indemnified Party. The indemnifying Party shall not settle or compromise any such claim or consent to the entry of any judgment without the prior written consent of each indemnified Party and without an unconditional release of all claims by each claimant or plaintiff in favor of each indemnified Party.

11. INSURANCE.

a. LESSEE agrees to maintain commercial general liability insurance with limits of \$4,000,000 per occurrence for bodily injury (including death) and for damage or destruction to property. LESSEE shall include LESSOR as an additional insured as their interest may appear under this Agreement.

b. In addition, LESSOR shall obtain and keep in force during the Term a policy or policies insuring against loss or damage to the Tower with a commercially reasonable valuation, as the same shall exist from time to time without a coinsurance feature.

12. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraphs 10 and 24, a violation of Paragraph 29, or a violation of law, neither Party shall be liable to the other, or any of their respective agents, representatives, or employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise. Notwithstanding the foregoing, nothing contained herein to the contrary shall limit the lawful application of the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10).

13. INTERFERENCE.

(a). LESSEE agrees that LESSEE will not cause interference that is measurable in accordance with industry standards to LESSOR's equipment. LESSOR agrees that LESSOR and

other occupants of the Property will not cause interference that is measurable in accordance with industry standards to the then existing equipment of LESSEE.

(b). Without limiting any other rights or remedies, if interference occurs and continues for a period in excess of 48 hours following notice to the interfering party via telephone to LESSEE'S Network Operations Center (at (800) 852-2671/(800) 621-2622) or to LESSOR (at Village of Round Lake Public Works Department, 847-546-0962), the interfering party shall or shall require any other user to reduce power or cease operations of the interfering equipment until the interference is cured.

(c). The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore the Parties shall have the right to equitable remedies such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. Upon expiration or within ~~60~~90 days of earlier termination, LESSEE shall remove all of LESSEE's equipment (except footings) and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted, provided any structural restorations of the Tower shall be performed by LESSOR, and LESSEE shall reimburse LESSOR for the actual and reasonable cost of such restoration within forty-five (45) days after receipt of an invoice therefore. LESSOR agrees and acknowledges that the communications equipment shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable laws. If such time for removal causes LESSEE to remain on the Premises after termination of the Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until the removal of the communications equipment is completed; provided the removal of equipment does not take longer than ~~sixty (60)~~ninety (90) days after the end of the Term. If removal of equipment takes longer than ~~sixty (60)~~ninety (90) days after the end of the Term, LESSEE shall pay the Holdover Rental outlined in Paragraph 15. LESSEE's removal of equipment shall not endanger the structural integrity of the Tower as determined by the LESSOR in LESSOR's reasonable and sole discretion. Notwithstanding anything in this Agreement to the contrary, if LESSEE fails to restore the Premises to its original condition as outlined in this Paragraph 14, then LESSOR shall restore the Premises and LESSEE shall reimburse LESSOR for the actual and reasonable expenses within forty-five (45) days of an invoice for the same.

15. HOLDOVER. If upon expiration of the Term the Parties are negotiating a new lease or a lease extension, then this Agreement shall continue during such negotiations on a month to month basis at the rental in effect as of the date of the expiration of the Term. In the event that the Parties are not in the process of negotiating a new lease or lease extension and LESSEE holds over after the expiration or earlier termination of the Term, then LESSEE shall pay rent at 150% of the then existing monthly rate, pro-rated for partial months, until the removal of the communications equipment is completed rental.

16. INTENTIONALLY OMITTED

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term, decide (i) to sell or otherwise transfer all or any part of the Property, or (ii) to grant to a third party by easement or other legal instrument an interest in and to any portion of the Premises, such sale, transfer, or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or

transferee shall recognize LESSEE's rights hereunder and assume all obligations of LESSOR under this Agreement.

18. LESSOR'S TITLE. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises; provided, however, that this covenant shall not inhibit or restrict LESSOR's access to portions of the Premises located outside of LESSEE's fenced land space for LESSOR's maintenance and repairs to the Tower and Property. LESSOR represents and warrants to LESSEE as of the Effective Date and covenants during the Term that LESSOR has full authority to enter into and execute this Agreement. To the best of LESSOR's knowledge there are no liens, judgments, covenants, easements, restrictions or other impediments of title that would adversely affect LESSEE's use as contemplated in this Agreement.

19. ASSIGNMENT. Without any approval or consent of the other Party, this Agreement may be sold, assigned or transferred by either Party to (i) any entity in which the Party directly or indirectly holds an equity or similar interest; (ii) any entity which directly or indirectly holds an equity or similar interest in the Party; or (iii) any entity directly or indirectly under common control with the Party. LESSEE may assign this Agreement to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the FCC in which the Property is located by reason of a merger, acquisition or other business reorganization without approval or consent of LESSOR. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the other Party. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of either Party shall constitute an assignment hereunder. LESSEE may sublet the Premises in LESSEE's sole discretion; provided any sublease shall not excuse LESSEE from being jointly and severally liable with the sublessee for all the obligations and responsibilities of LESSEE under this Agreement.

20. NOTICES. Except for notices permitted via telephone in accordance with Paragraph 13, all notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: Village of Round Lake
442 N. Cedar Lake Road
Round Lake, IL 60073
Attention: Village Administrator

LESSEE: Chicago SMSA Limited Partnership
d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

21. SUBORDINATION AND NON-DISTURBANCE. Within 15 days of the Effective Date, LESSOR shall obtain a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors

and master lessors, if any, of the Property. This Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "**Mortgage**") by LESSOR which from time to time may encumber all or part of the Property; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in a form reasonably satisfactory to LESSEE, and containing the terms described below (the "**Non-Disturbance Agreement**"). The Non-Disturbance Agreement shall include the encumbering party's ("**Lender's**") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "**Purchaser**") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will honor all of the terms of the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

22. DEFAULT. It is a "Default" if (i) either Party fails to comply with this Agreement and does not remedy the failure within 30 days after written notice by the other Party or, if the failure cannot reasonably be remedied in such time, if the failing Party does not commence a remedy within the allotted 30 days and diligently pursue the cure to completion within 90 days after the initial written notice, or (ii) if LESSOR does not commence a remedy within the allotted 5 days and diligently pursue the cure to completion within 15 days after the initial written notice. The cure periods set forth in this Paragraph 22 do not extend the period of time in which either Party has to cure interference pursuant to Paragraph 13 of this Agreement.

23. REMEDIES. In the event of a Default, where the default is not cause by interference which can be remedied pursuant to Paragraph 13, the non-defaulting Party may terminate this Agreement and the provisions of Paragraph 14 regarding removal of equipment shall apply. Further, upon a Default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation; and, the costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. If LESSEE undertakes any such performance on LESSOR's behalf and LESSOR does not pay LESSEE the full undisputed amount within 30 days of its receipt of an invoice setting forth the amount due, LESSEE may offset the full undisputed amount due against all fees due and owing to LESSOR under this Agreement until the full undisputed amount is fully reimbursed to LESSEE.

24. ENVIRONMENTAL. LESSEE shall conduct its business in compliance with all applicable laws governing the protection of the environment or employee health and safety ("**EH&S Laws**"). LESSEE shall indemnify and hold harmless LESSOR from claims to the extent resulting from LESSEE's violation of any applicable EH&S Laws or to the extent that LESSEE causes a release of any regulated substance to the environment. LESSOR shall indemnify and hold harmless LESSEE from all claims resulting from the

violation of any applicable EH&S Laws or a release of any regulated substance to the environment except to the extent resulting from the activities of LESSEE. LESSEE shall not be responsible for any environmental condition that existed on the effective date of this Agreement or that otherwise occurs due to no fault of the LESSEE.

25. CASUALTY. If a fire or other casualty damages the Property or the Premises and impairs LESSEE's Use, rent shall abate until LESSEE'S Use is restored; provided that such fire or casualty is not caused by LESSEE or LESSEE's communication equipment. If LESSEE's Use is not restored within 45 days after a fire or casualty that is not caused by LESSEE, LESSEE may terminate this Agreement.

26. CONDEMNATION. If a condemnation of any portion of the Property or Premises impairs LESSEE's Use, Lessee may terminate this Agreement. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to LESSEE's communications equipment, relocation costs and, specifically excluding loss of LESSEE's leasehold interest, any other damages LESSEE may incur as a result of any such condemnation.

27. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, EH&S Laws, rules, regulations, ordinances, directives, covenants, easements, consent decrees, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "**Laws**"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (i) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises; and (ii) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises. It shall be LESSOR's obligation to comply with all Laws relating to the Property, without regard to specific use (including, without limitation, modifications required to enable LESSEE to obtain all necessary building permits).

28. TAXES.

(a). LESSOR shall invoice LESSEE and LESSEE shall pay any applicable transaction tax (including sales, use, gross receipts, or excise tax) imposed on LESSEE and required to be collected by LESSOR based on any service, rental space, or equipment provided by LESSOR to LESSEE. LESSEE shall pay all personal property taxes, fees, assessments, or other taxes and charges imposed by any Government Entity that are imposed on LESSEE and required to be paid by LESSEE that are directly attributable to LESSEE's equipment or LESSEE's use and occupancy of the Premises. LESSEE shall be responsible for all real estate taxes on the Property which are attributable to this Agreement or to LESSEE's use of the Premises or Property. Payment shall be made by LESSEE within 60 days after presentation of a receipted bill and/or assessment notice which is the basis for such taxes or charges. LESSOR shall pay, or cause to be paid, all ad valorem, personal property, real estate, sales and use taxes, fees, assessments or other taxes or charges that are attributable to LESSOR's Property or any portion thereof imposed by any Government Entity, provided that such taxes, fees, assessments or other charges are not attributable to this Agreement or to LESSEE's use of the Premises or Property.

(b). LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the

preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

29. NON-DISCLOSURE. The Parties agree this Agreement and any information exchanged between the Parties regarding the Agreement are confidential. The Parties agree not to provide copies of this Agreement or any other confidential information to any third party without the prior written consent of the other or as required by law.

30. ACCESS TO TOWER. LESSOR agrees the LESSEE shall have free access to the Tower at all times for the purpose of installing and maintaining the said equipment; provided LESSEE shall give LESSOR twenty four (24) hours written notice prior to any LESSEE accessing the Tower, except in the event of an emergency, in which case, LESSEE shall notify LESSOR as soon as reasonably possible thereafter. Further, it is understood that LESSOR has furnished to LESSEE necessary means of access for the purpose of ingress and egress to this site and Tower location by way of the easements described herein. It is agreed, however, that only authorized engineers, employees or properly authorized contractors of LESSEE or persons under their direct supervision will be permitted to enter said premises.

31. TOWER COMPLIANCE. LESSOR covenants that it will keep the Tower in good repair as required by all Laws (as defined in Paragraph 35 below). LESSOR shall also comply with all rules and regulations enforced by the Federal Communications Commission with regard to the lighting, marking and painting of towers.

No materials may be used in the installation of the antennas or transmission lines that will cause corrosion or rust or deterioration of the Tower structure or its appurtenances.

All antenna(s) on the Tower must be identified by a marking fastened securely to its bracket on the Tower and all transmission lines are to be tagged at the conduit opening where it enters any user's equipment space.

Not later than fifteen (15) days following the execution of this Agreement, LESSOR shall supply to LESSEE copies of all structural analysis reports that have done with respect to the Tower and throughout the Term, LESSOR shall supply to LESSEE copies of all structural analysis reports that are done with respect to the Tower promptly after the completion of the same. Through out the Term of this Agreement, if LESSEE obtains or acquires any structural reports of the Tower or of its Communication Equipment, it shall provide a copy of the same to LESSOR.

Upon request of the LESSOR, LESSEE agrees to relocate its equipment on a temporary basis to another location on the Property, hereinafter referred to as the "**Temporary Relocation,**" for the purpose of LESSOR performing maintenance, repair or similar work at the Property or on the Tower provided:

- a. The Temporary Relocation is similar to LESSEE's existing location in size and is fully compatible for LESSEE's use, in LESSEE's reasonable determination;

- b. LESSOR pays all costs incurred by LESSEE for relocating LESSEE's equipment to the Temporary Relocation and improving the Temporary Relocation so that it is fully compatible for the LESSEE's use, in LESSEE's reasonable determination;
- c. LESSOR gives LESSEE at least ninety (90) days written notice prior to requiring LESSEE to relocate;
- d. LESSEE's use at the Premises is not interrupted or diminished during the relocation and LESSEE is allowed, if necessary, in LESSEE's reasonable determination, to place a temporary installation on the Property during any such relocation;
- e. Upon the completion of any maintenance, repair or similar work by LESSOR, LESSEE is permitted to return to its original location from the temporary location with all costs for the same being paid by LESSOR; and
- f. In the case of an emergency, LESSOR may immediately remove LESSEE's equipment to the Temporary Relocation and shall be responsible for the costs of relocating the same. Further, LESSEE recognizes that in such emergencies LESSEE's Use at the Premises may be interrupted or diminished but such interruptions and diminishment shall not be a Default under this Agreement. Notwithstanding the foregoing, in the event that such emergency will reasonably result in the interruption or diminution of LESSEE's use for more than three (3) days, LESSEE shall have the right to terminate this Agreement.

32. INTENTIONALLY OMITTED.

33. MISCELLANEOUS. This Agreement contains all agreements, promises and understandings between LESSOR and LESSEE regarding this transaction, and no oral agreement, promises or understandings shall be binding upon either LESSOR or LESSEE in any dispute, controversy or proceeding. This Agreement may not be amended or varied except in a writing signed by all Parties. This Agreement shall extend to and bind the heirs, personal representatives, successors and assigns hereto. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, and such Party shall have the right to enforce such rights at any time. The performance of this Agreement shall be governed, interpreted, construed and regulated by the laws of the state in which the Premises is located without reference to its choice of law rules. In any lawsuit under the terms of this Agreement the prevailing party, as determined by the court, shall be owed attorneys fees and court costs from the non-prevailing party. Except as expressly set forth in this Agreement, nothing in this Agreement shall grant, suggest or imply any authority for one Party to use the name, trademarks, service marks or trade names of the other for any purpose whatsoever. LESSOR agrees to execute a Memorandum of Water Tower Lease Agreement, which LESSEE may record with the appropriate recording officer. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement.

34. NO LIENS. LESSEE shall not create or permit to be created or to remain, and shall discharge, any lien, encumbrance or charge caused by it or levied on account of any mechanic's, laborer's or materialman's lien, or otherwise (collectively, a "**Lien**") which becomes a lien, encumbrance or charge upon the Property. Notwithstanding, if a lien is placed on the Property then it shall be the duty of LESSEE to take immediate and diligent action to remove the Lien within thirty (30) days after receipt of written

notice from LESSOR. If LESSEE fails to do the same then LESSOR may remove the Lien and LESSEE shall be liable for all actual and reasonable expenses incurred by LESSOR in such action, such expenses to be reimbursed by LESSEE within forty-five (45) days after receipt of an invoice for the same from LESSOR. For the sake of clarification, a Lien shall not include a Memorandum of Water Tower Lease executed between LESSOR and LESSEE.

35. NO SIGNS. LESSEE may not install any sign on the Premises without LESSOR's prior approval, such approval may be withheld at LESSOR's sole discretion.

36. INVALIDITY OF CERTAIN PROVISIONS. In any term or provision of this Agreement to any extent shall be invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and each term and provision of this Agreement shall be valid and enforceable to the fullest extent permitted by law.

37. ESTOPPEL CERTIFICATE. LESSEE shall execute within sixty (60) days of being sent by LESSOR, an ~~estoppel~~estoppel certificate acknowledging, amongst other things: (a) this Agreement is in full force and effect and has not been modified except as ~~represented~~agreed in writing by ~~LESSOR~~both parties; (b) there are no uncured defaults in LESSOR's performance hereunder; and (c) not more than one month's rental has been paid in advance. LESSEE agrees that such estoppel certificates may be relied on by anyone holding or proposing to acquire an interest in the Property from or through LESSOR or by any Lender.

38. NO BROKER. LESSOR AND LESSEE both covenant and agree that no broker, finder or other person have been used in this transaction and that both Parties shall hold harmless and indemnify the other from any claim of any broker under this Agreement.

39. NO ACCORD AND SATISFACTION. No payment by LESSEE, or receipt by LESSOR, of a lesser amount than the rental or other payment due by LESSEE, nor shall any endorsement or statement on any check, or letter accompanying any check or payment, be deemed an accord and satisfaction.

40. RELATIONSHIP. Nothing contained in this Agreement shall be deemed to create or construed by the Parties or any third party to have created the relationship of principal and agent, of partnership, of joint venture, or any association between LESSOR and LESSEE other than tenant and landlord.

41. CONFLICT OF INTEREST. LESSEE represents and certifies that, to the best of its knowledge, (1) no Village of Round Lake employee or agent is interested in the business of LESSEE or this Agreement; (2) as of the date of this Agreement neither LESSEE nor any person employed or associated with LESSEE has any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement; and (3) neither LESSEE nor any person employed by or associated with LESSEE shall at any time during the term of this Agreement obtain or acquire any interest that would conflict in any manner or degree with the performance of the obligations under this Agreement.

42. NO COLLUSION. LESSEE represents and certifies that (1) LESSEE is not barred from contracting with a unit of state or local government as a result of (a) a delinquency in the payment of any tax administered by the Illinois Department of Revenue unless LESSEE is contesting, in accordance with the procedures established by the appropriate revenue act, its liability for the tax or the amount of the tax, as set forth in Section 11-42.1-1 et seq., 65 ILCS 5/11-42.1-1 et seq.; or (b) a violation of either Section

33E-3 or Section 33E-4 of Article 33E of the Illinois Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; and (2) this AGREEMENT is made without collusion with any other person, firm, or corporation.

[Signature page follows. The remainder of this page is intentionally blank.]

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

LESSOR:

The Village of Round Lake,
an Illinois unit of local government

By: _____
Name: Steven J. Shields
Its: Village Administrator
Date: _____

WITNESS

LESSEE:

Chicago SMSA Limited Partnership
d/b/a Verizon Wireless

By: Cellco Partnership, its General Partner

By: _____
Name: _____
Its: _____
Date: _____

WITNESS

EXHIBIT "A"
LEGAL DESCRIPTION OF PROPERTY

EXHIBIT "B"
SITE PLAN OF THE PREMISES

EXHIBIT "C"
DESCRIPTION OF LESSEE'S EQUIPMENT

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 6



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending November 30, 2016

58.33% 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	7,342,115.00	5,655,498.66	77%	8,689,406.00	4,528,202.04	52%
Motor Fuel Tax Fund	645,043.00	352,446.25	55%	1,275,480.00	300,176.50	24%
SSA #1 Bright Meadows	23,743.00	23,893.44	101%	32,350.00	25,726.27	80%
2005 Debt Service Fund	260,007.00	142,296.28	55%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	543,951.01	93%	577,305.00	205,527.50	36%
2011 Debt Service Fund	393,001.00	248,921.29	63%	384,525.00	36,837.50	10%
Capital Projects Fund	425,139.00	226,178.20	53%	893,360.00	179,448.57	20%
Water/Sewer Fund	4,172,692.00	2,522,233.61	60%	7,166,945.00	2,174,994.19	30%
Commuter Parking Lot Fund	75,037.00	49,011.34	65%	271,234.00	25,909.05	10%
Vehicle Replacement Fund	315,465.00	210,889.94	67%	447,023.00	141,419.84	32%
Technology Replacement Fund	104,312.00	52,099.70	50%	162,700.00	26,009.39	16%
Building Replacement Fund	102,336.00	59,697.31	58%	183,000.00	27,940.52	15%
Total	14,440,895.00	10,087,117.03		20,365,684.00	7,683,093.87	

*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 November 30, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,102,027.00	900,014.70	7,002,041.70
Motor Fuel Tax Fund	851,179.11	-	851,179.11
SSA #1 Bright Meadows	132,692.64	-	132,692.64
2005 Debt Service Fund	198,051.00	-	198,051.00
2010 Debt Service Fund	387,728.36	1,245.18	388,973.54
2011 Debt Service Fund	212,560.31	-	212,560.31
Capital Projects Fund	1,318,455.38	101,434.89	1,419,890.27
Water/Sewer Fund	3,826,412.18	3,369,199.75	7,195,611.93
Commuter Parking Lot Fund	399,741.69	-	399,741.69
Vehicle Replacement Fund	223,753.41	-	223,753.41
Technology Replacement Fund	188,240.20	-	188,240.20
Building Replacement Fund	357,088.40	-	357,088.40
Total	14,197,929.68	4,371,894.52	18,569,824.20

*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.

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	36,060.90	3,120,745.00	3,120,447.24	0.00	297.76	100
TOTAL TAXES		36,060.90	3,120,745.00	3,120,447.24	0.00	297.76	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	915.07	60,000.00	65,915.51	0.00	(5,915.51)	110
01-05-52-55203	STATE USE TAX	34,257.08	429,792.00	244,520.70	0.00	185,271.30	57
01-05-52-55205	SALES TAX	43,361.05	500,000.00	281,347.68	0.00	218,652.32	56
01-05-52-55207	STATE INCOME TAX	108,249.06	1,865,478.00	1,037,605.10	0.00	827,872.90	56
01-05-52-55209	REPLACEMENT TAX	0.00	24,395.00	11,694.89	0.00	12,700.11	48
01-05-52-55211	VIDEO GAMING TAX	6,259.12	52,000.00	45,490.06	0.00	6,509.94	87
TOTAL INTERGOVERNMENTAL		193,041.38	2,931,665.00	1,686,573.94	0.00	1,245,091.06	58
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	75.00	7,500.00	1,810.00	0.00	5,690.00	24
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	3,920.00	52,500.00	64,226.79	0.00	(11,726.79)	122
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	50.00	0.00	100.00	0.00	(100.00)	100
TOTAL LICENSES & PERMITS		4,045.00	89,780.00	67,846.79	0.00	21,933.21	76
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	50,723.54	605,000.00	355,505.36	0.00	249,494.64	59
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
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	145.00	1,900.00	626.55	0.00	1,273.45	33
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		50,868.54	609,650.00	356,571.32	0.00	253,078.68	58

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FUND: GENERAL FUND

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REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,730.18	35,000.00	37,757.82	0.00	(2,757.82)	108
01-05-60-56003	CIRCUIT COURT FINES	5,873.98	125,000.00	58,409.88	0.00	66,590.12	47
01-05-60-56005	SENATE 740 REVENUES	0.00	14,775.00	4,254.76	0.00	10,520.24	29
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	1,543.00	0.00	3,086.79	0.00	(3,086.79)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		12,147.16	193,225.00	103,509.25	0.00	89,715.75	54
GRANTS							
01-05-62-56200	GRANT INCOME	1,100.00	7,800.00	19,501.20	0.00	(11,701.20)	250
TOTAL GRANTS		1,100.00	7,800.00	19,501.20	0.00	(11,701.20)	250
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	3,263.81	7,750.00	22,392.03	0.00	(14,642.03)	289
TOTAL INVESTMENT INCOME		3,263.81	7,750.00	22,392.03	0.00	(14,642.03)	289
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		0.00	46,000.00	27,445.52	0.00	18,554.48	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	2,755.00	60,000.00	33,787.94	0.00	26,212.06	56
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	1.27	0.00	(1.27)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	51,865.23	177,550.00	151,446.91	0.00	26,103.09	85
01-05-66-56608	AT&T VIDEO FRANCHISE	13,682.40	74,200.00	45,693.50	0.00	28,506.50	62
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	2,633.82	0.00	1,366.18	66
01-05-66-56610	AT&T PEG FEES	2,736.47	13,250.00	9,138.70	0.00	4,111.30	69
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	535.85	0.00	(35.85)	107
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	3,500.00	0.00	2,500.00	58

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	126.10	0.00	4,473.38	0.00	(4,473.38)	100
TOTAL MISCELLANEOUS REVENUE		72,041.46	335,500.00	251,211.37	0.00	84,288.63	75
TOTAL REVENUES: REVENUES		372,568.25	7,342,115.00	5,655,498.66	0.00	1,686,616.34	77
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,023.48	330,000.00	180,715.65	0.00	149,284.35	55
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	25,900.00	0.00	19,700.00	57
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	4,425.00	630.00	0.00	3,795.00	14
01-20-70-67021	PART-TIME SALARIES	1,075.45	12,500.00	5,547.54	0.00	6,952.46	44
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		29,798.93	392,775.00	212,793.19	0.00	179,981.81	54
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,569.92	34,250.00	18,559.54	0.00	15,690.46	54
01-20-71-67107	DENTAL INSURANCE	442.44	3,225.00	1,516.12	0.00	1,708.88	47
01-20-71-67108	VISION INSURANCE	73.63	400.00	179.92	0.00	220.08	45
01-20-71-67109	LIFE INSURANCE	45.72	245.00	139.20	0.00	105.80	57
01-20-71-67110	HEALTH INSURANCE	6,411.12	54,000.00	25,102.58	0.00	28,897.42	46
01-20-71-67111	SOCIAL SECURITY	1,783.54	24,300.00	12,819.70	0.00	11,480.30	53
01-20-71-67112	MEDICARE	417.12	5,700.00	2,998.31	0.00	2,701.69	53
TOTAL TAXES, PENSIONS, & INSURANCE		11,743.49	122,120.00	61,315.37	0.00	60,804.63	50
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,890.00	8,055.00	4,502.01	0.00	3,552.99	56
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	2,263.60	19,250.00	8,515.15	0.00	10,734.85	44
01-20-72-67234	HIRING PROCESS	0.00	600.00	227.75	0.00	372.25	38
TOTAL PERSONNEL RELATED		4,153.60	27,905.00	13,244.91	0.00	14,660.09	47

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ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	2,250.00	23,022.00	4,350.00	0.00	18,672.00	19
01-20-73-77307	ENGINEERING EXPENSES	2,966.88	19,000.00	8,500.70	0.00	10,493.30	45
01-20-73-77309	VILLAGE PLANNER	75.00	45,000.00	487.50	0.00	44,512.50	1
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	13,417.92	85,250.00	79,894.92	0.00	5,355.08	94
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	1,211.29	25,000.00	1,211.29	0.00	23,788.71	5
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		19,921.09	251,272.00	95,006.91	0.00	156,265.09	38
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	200.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	210.91	6,100.00	1,904.94	0.00	4,195.06	31
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	1,656.90	0.00	2,343.10	41
01-20-74-77440	PRINTING	13.62	1,100.00	1,559.94	0.00	(459.94)	142
TOTAL COMMODITIES		424.53	18,700.00	5,821.78	0.00	12,878.22	31
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
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	79,129.43	971,011.00	563,939.97	0.00	407,071.03	58
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	399.50	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		79,528.93	1,177,348.00	575,770.71	0.00	601,577.29	49
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	145.00	6,250.00	2,155.20	0.00	4,094.80	34
01-20-77-77706	MISCELLANEOUS EXPENSE	475.24	9,000.00	4,666.50	0.00	4,333.50	52
01-20-77-77710	BEAUTIFICATION PROGRAM	89.07	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	375.00	6,675.00	758.90	0.00	5,916.10	11
TOTAL MISCELLANEOUS EXPENSE		1,084.31	26,925.00	10,957.37	0.00	15,967.63	41

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	180.56	1,250.00	200.34	0.00	1,049.66	16
01-20-79-77903	B&G CONTRACTS	1,333.60	16,630.00	8,176.14	0.00	8,453.86	49
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		1,514.16	22,630.00	10,529.83	0.00	12,100.17	47
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	517.33	6,750.00	3,742.64	0.00	3,007.36	55
TOTAL CAPITAL OUTLAY		517.33	6,750.00	3,742.64	0.00	3,007.36	55
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	1,695.26	9,500.00	6,079.44	0.00	3,420.56	64
01-20-82-88204	CELLULAR SERVICE	369.20	4,810.00	2,726.26	0.00	2,083.74	57
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		2,064.46	14,810.00	8,805.70	0.00	6,004.30	59
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	324.25	3,500.00	3,245.43	0.00	254.57	93
01-20-91-99107	IT MAINTENANCE SERVICES	4,461.92	63,654.00	25,996.94	0.00	37,657.06	41
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		4,786.17	72,154.00	29,242.37	0.00	42,911.63	41
TOTAL EXPENSES: ADMINISTRATION		155,537.00	2,133,389.00	1,027,230.78	0.00	1,106,158.22	48
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	159,027.61	2,235,424.00	1,238,735.37	0.00	996,688.63	55
01-40-70-67021	PART-TIME SALARIES	5,065.00	130,335.00	32,291.72	0.00	98,043.28	25
01-40-70-67031	OVERTIME	3,653.13	105,000.00	65,004.53	0.00	39,995.47	62
TOTAL PAYROLL EXPENSES		167,745.74	2,470,759.00	1,336,031.62	0.00	1,134,727.38	54

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.76	22,750.00	10,100.33	0.00	12,649.67	44
01-40-71-67107	DENTAL INSURANCE	1,664.34	21,100.00	9,035.87	0.00	12,064.13	43
01-40-71-67108	VISION INSURANCE	473.04	2,800.00	1,468.38	0.00	1,331.62	52
01-40-71-67109	LIFE INSURANCE	271.25	1,700.00	1,077.66	0.00	622.34	63
01-40-71-67110	HEALTH INSURANCE	30,378.86	320,000.00	140,919.64	0.00	179,080.36	44
01-40-71-67111	SOCIAL SECURITY	10,331.71	153,250.00	81,409.10	0.00	71,840.90	53
01-40-71-67112	MEDICARE	2,416.31	36,000.00	19,039.23	0.00	16,960.77	53
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	21,160.00	0.00	(5,924.00)	139
TOTAL TAXES, PENSIONS, & INSURANCE		46,885.27	572,836.00	284,210.21	0.00	288,625.79	50
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	1,034.13	60,900.00	16,050.38	0.00	44,849.62	26
01-40-72-67204	DUES & MEMBERSHIPS	40.00	2,945.00	4,450.00	0.00	(1,505.00)	151
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	3,404.46	40,210.00	9,500.21	0.00	30,709.79	24
01-40-72-67234	HIRING PROCESS	58.00	17,692.00	1,368.00	0.00	16,324.00	8
TOTAL PERSONNEL RELATED		4,536.59	122,747.00	31,368.59	0.00	91,378.41	26
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	9,631.25	55,000.00	24,470.50	0.00	30,529.50	44
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	(877.50)	0.00	10,877.50	(9)
TOTAL PROFESSIONAL SERVICES		9,631.25	65,000.00	23,593.00	0.00	41,407.00	36
COMMODITIES							
01-40-74-77402	AMMO / GUNS	551.80	17,000.00	4,385.18	0.00	12,614.82	26
01-40-74-77430	OFFICE SUPPLIES	121.55	6,000.00	1,931.10	0.00	4,068.90	32
01-40-74-77432	POSTAGE	208.99	2,946.00	1,837.44	0.00	1,108.56	62
01-40-74-77434	OPERATING SUPPLIES	235.79	2,500.00	346.21	0.00	2,153.79	14
01-40-74-77440	PRINTING	90.00	3,500.00	2,747.40	0.00	752.60	78
TOTAL COMMODITIES		1,208.13	31,946.00	11,247.33	0.00	20,698.67	35

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.73	7,325.00	4,269.37	0.00	3,055.63	58
01-40-75-77503	ANIMAL CONTROL	40.00	1,200.00	410.00	0.00	790.00	34
01-40-75-77505	CENCOM	24,211.60	286,675.00	168,275.35	0.00	118,399.65	59
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	121.75	13,279.00	9,917.91	0.00	3,361.09	75
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		24,983.08	333,248.00	196,502.63	0.00	136,745.37	59
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	221.01	9,620.00	1,298.04	0.00	8,321.96	13
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
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	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	50.00	0.00	13,450.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		221.01	38,745.00	1,531.54	0.00	37,213.46	4
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	412.04	2,200.00	641.77	0.00	1,558.23	29
01-40-79-77903	B&G CONTRACTS	4,115.38	14,590.00	13,857.12	0.00	732.88	95
01-40-79-77905	B&G REPAIRS	350.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	84.93	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		4,962.35	23,790.00	15,628.65	0.00	8,161.35	66
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
01-40-80-88018	OFFICE EQUIPMENT	914.28	12,740.00	4,378.93	0.00	8,361.07	34
01-40-80-88024	VEHICLE EQUIPMENT	1,226.49	35,000.00	7,101.49	0.00	27,898.51	20
TOTAL CAPITAL OUTLAY		2,140.77	60,740.00	11,480.42	0.00	49,259.58	19

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	511.28	3,400.00	1,836.96	0.00	1,563.04	54
01-40-82-88204	CELLULAR SERVICE	630.87	6,600.00	4,317.15	0.00	2,282.85	65
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,142.15	10,500.00	6,154.11	0.00	4,345.89	59
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,819.96	87,500.00	26,287.03	0.00	61,212.97	30
01-40-84-88404	VEHICLE REPAIRS	2,828.94	28,000.00	8,014.63	0.00	19,985.37	29
01-40-84-88406	VEHICLE MAINTENANCE	246.94	5,000.00	2,102.07	0.00	2,897.93	42
TOTAL VEHICLE & EQUIPMENT		6,895.84	120,500.00	36,403.73	0.00	84,096.27	30
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	62.50	4,500.00	2,164.65	0.00	2,335.35	48
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,977.00	4,288.43	0.00	57,688.57	7
TOTAL TECHNOLOGY		62.50	66,477.00	6,453.08	0.00	60,023.92	10
TOTAL EXPENSES: POLICE DEPARTMENT		270,414.68	3,917,288.00	1,960,604.91	0.00	1,956,683.09	50
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,317.48	290,000.00	153,337.57	0.00	136,662.43	53
01-60-70-67021	PART-TIME SALARIES	(42.29)	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	207.00	5,500.00	6,100.77	0.00	(600.77)	111
01-60-70-67031	OVERTIME	448.46	25,000.00	3,141.83	0.00	21,858.17	13
TOTAL PAYROLL EXPENSES		20,930.65	330,157.00	162,537.88	0.00	167,619.12	49
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,178.87	33,000.00	16,111.49	0.00	16,888.51	49
01-60-71-67107	DENTAL INSURANCE	330.12	3,350.00	1,472.17	0.00	1,877.83	44
01-60-71-67108	VISION INSURANCE	72.15	450.00	226.87	0.00	223.13	50

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	41.56	300.00	169.20	0.00	130.80	56
01-60-71-67110	HEALTH INSURANCE	4,443.29	65,000.00	24,141.90	0.00	40,858.10	37
01-60-71-67111	SOCIAL SECURITY	1,274.23	21,000.00	9,711.81	0.00	11,288.19	46
01-60-71-67112	MEDICARE	298.01	5,000.00	2,271.37	0.00	2,728.63	45
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		8,638.23	128,100.00	54,104.81	0.00	73,995.19	42
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	423.16	3,000.00	1,132.82	0.00	1,867.18	38
01-60-72-67204	DUES & MEMBERSHIPS	224.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	400.00	1,100.00	613.22	0.00	486.78	56
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		1,047.16	5,834.00	2,146.04	0.00	3,687.96	37
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	804.08	17,000.00	4,702.32	0.00	12,297.68	28
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	247.50	0.00	14,752.50	2
TOTAL PROFESSIONAL SERVICES		804.08	32,000.00	4,949.82	0.00	27,050.18	15
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	149.66	1,500.00	388.70	0.00	1,111.30	26
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,334.55	0.00	1,665.45	44
TOTAL COMMODITIES		149.66	136,175.00	1,845.45	0.00	134,329.55	1
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

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	3,822.50	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	877.50	15,000.00	6,093.52	0.00	8,906.48	41
TOTAL CONTRACTUAL SERVICES		4,700.00	33,050.00	18,061.02	0.00	14,988.98	55
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	2,830.18	0.00	2,169.82	57
01-60-79-77903	B&G CONTRACTS	5,470.71	33,754.00	18,717.72	0.00	15,036.28	55
01-60-79-77905	B&G REPAIRS	17,160.45	95,775.00	48,160.07	0.00	47,614.93	50
01-60-79-77907	B & G BUILDING SUPPLIES	1,674.21	15,500.00	6,642.67	0.00	8,857.33	43
01-60-79-77911	LANDSCAPING	2,975.92	34,000.00	24,650.47	0.00	9,349.53	73
TOTAL BUILDING & GROUNDS		27,281.29	184,029.00	101,001.11	0.00	83,027.89	55
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	35.53	825.00	279.43	0.00	545.57	34
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	316.02	0.00	683.98	32
01-60-80-88024	VEHICLE EQUIPMENT	3,196.61	18,500.00	6,920.07	0.00	11,579.93	37
TOTAL CAPITAL OUTLAY		3,284.81	63,325.00	23,925.61	0.00	39,399.39	38
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	520.93	3,000.00	1,815.39	0.00	1,184.61	61
01-60-82-88204	CELLULAR SERVICE	243.03	2,220.00	1,558.62	0.00	661.38	70
01-60-82-88206	ELECTRICAL SERVICE	645.23	2,000.00	4,090.97	0.00	(2,090.97)	205
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	6,709.25	87,000.00	40,602.44	0.00	46,397.56	47
TOTAL UTILITIES		8,118.44	94,720.00	48,067.42	0.00	46,652.58	51
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	437.70	26,000.00	5,156.72	0.00	20,843.28	20
01-60-84-88404	VEHICLE REPAIRS	714.08	25,000.00	4,846.22	0.00	20,153.78	19

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FUND: GENERAL FUND

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,844.33	17,000.00	16,703.68	0.00	296.32	98
01-60-84-88406	VEHICLE MAINTENANCE	209.48	3,000.00	1,262.47	0.00	1,737.53	42
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		3,205.59	75,500.00	28,167.09	0.00	47,332.91	37
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	125.00	1,500.00	698.13	0.00	801.87	47
01-60-91-99107	IT MAINTENANCE SERVICES	750.00	6,000.00	2,366.98	0.00	3,633.02	39
TOTAL TECHNOLOGY		875.00	7,500.00	3,065.11	0.00	4,434.89	41
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	3,106.69	0.00	16,893.31	16
01-60-92-99214	STORM SEWER MAINTENANCE	452.94	10,000.00	9,220.99	0.00	779.01	92
TOTAL INFRASTRUCTURE MAINTENANCE		452.94	30,000.00	12,327.68	0.00	17,672.32	41
TOTAL EXPENSES: PUBLIC WORKS		79,487.85	1,120,390.00	460,199.04	0.00	660,190.96	41
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.56	182,000.00	104,178.93	0.00	77,821.07	57
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,917.56	184,000.00	104,178.93	0.00	79,821.07	57
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,429.32	19,000.00	10,699.09	0.00	8,300.91	56
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	819.00	0.00	931.00	47
01-70-71-67108	VISION INSURANCE	70.33	250.00	150.27	0.00	99.73	60
01-70-71-67109	LIFE INSURANCE	35.63	170.00	106.86	0.00	63.14	63
01-70-71-67110	HEALTH INSURANCE	2,557.37	32,000.00	14,229.89	0.00	17,770.11	44

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FUND: GENERAL FUND

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	6,224.78	0.00	5,175.22	55
01-70-71-67112	MEDICARE	194.20	2,700.00	1,455.68	0.00	1,244.32	54
TOTAL TAXES, PENSIONS, & INSURANCE		5,264.46	67,270.00	33,685.57	0.00	33,584.43	50
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	0.00	1,510.00	300.00	0.00	1,210.00	20
TOTAL PERSONNEL RELATED		0.00	2,245.00	300.00	0.00	1,945.00	13
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	401.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	2,020.00	10,000.00	5,625.00	0.00	4,375.00	56
TOTAL PROFESSIONAL SERVICES		2,421.00	17,800.00	7,433.93	0.00	10,366.07	42
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	77.63	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	13.63	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		91.26	1,350.00	924.30	0.00	425.70	68
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	27.20	0.00	72.80	27
TOTAL CONTRACTUAL SERVICES		0.00	250.00	27.20	0.00	222.80	11
CAPITAL OUTLAY							

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BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	79.89	400.00	270.03	0.00	129.97	68
01-70-82-88204	CELLULAR SERVICE	99.20	1,200.00	684.41	0.00	515.59	57
TOTAL UTILITIES		179.09	1,600.00	954.44	0.00	645.56	60
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	275.92	4,500.00	1,865.12	0.00	2,634.88	41
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	50.95	300.00	85.90	0.00	214.10	29
TOTAL VEHICLES & EQUIPMENT		326.87	6,300.00	2,763.72	0.00	3,536.28	44
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	156.25	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		156.25	20,150.00	1,014.32	0.00	19,135.68	5
TOTAL EXPENSES: BUILDING DEPARTMENT		22,356.49	300,965.00	151,282.41	0.00	149,682.59	50
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	262,500.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	126,583.35	0.00	90,416.65	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	41,323.95	0.00	29,517.05	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	46,394.25	0.00	33,138.75	58
TOTAL TRANSFERS OUT		320,197.82	1,217,374.00	928,884.90	0.00	288,489.10	76

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TOTAL EXPENSES: OTHER FINANCING USES		320,197.82	1,217,374.00	928,884.90	0.00	288,489.10	76
TOTAL FUND REVENUES		372,568.25	7,342,115.00	5,655,498.66	0.00	1,686,616.34	77
TOTAL FUND EXPENSES		847,993.84	8,689,406.00	4,528,202.04	0.00	4,161,203.96	52
FUND SURPLUS (DEFICIT)		(475,425.59)	(1,347,291.00)	1,127,296.62			

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FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	40,604.69	473,685.00	266,288.42	0.00	207,396.58	56
TOTAL INTERGOVERNMENTAL		40,604.69	521,964.00	314,124.42	0.00	207,839.58	60
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	252.46	79.00	1,557.86	0.00	(1,478.86)	1972
TOTAL INVESTMENT INCOME		252.46	79.00	1,557.86	0.00	(1,478.86)	1972
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	0.00	123,000.00	36,763.97	0.00	86,236.03	30
TOTAL REIMBURSEMENTS		0.00	123,000.00	36,763.97	0.00	86,236.03	30
TOTAL REVENUES: REVENUES		40,857.15	645,043.00	352,446.25	0.00	292,596.75	55
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	6,018.95	1,260,480.00	285,864.00	0.00	974,616.00	23
TOTAL ROADWAY IMPROVEMENTS		6,018.95	1,260,480.00	285,864.00	0.00	974,616.00	23
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		6,018.95	1,275,480.00	300,176.50	0.00	975,303.50	24
TOTAL FUND REVENUES		40,857.15	645,043.00	352,446.25	0.00	292,596.75	55
TOTAL FUND EXPENSES		6,018.95	1,275,480.00	300,176.50	0.00	975,303.50	24
FUND SURPLUS (DEFICIT)		34,838.20	(630,437.00)	52,269.75			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	212.50	23,730.00	23,885.00	0.00	(155.00)	101
TOTAL TAXES		212.50	23,730.00	23,885.00	0.00	(155.00)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	8.44	0.00	4.56	65
TOTAL INVESTMENT INCOME		0.00	13.00	8.44	0.00	4.56	65
TOTAL REVENUES: REVENUES		212.50	23,743.00	23,893.44	0.00	(150.44)	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	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	6,925.48	31,840.00	25,726.27	0.00	6,113.73	81
TOTAL BUILDING & GROUNDS		6,925.48	31,840.00	25,726.27	0.00	6,113.73	81
TOTAL EXPENSES: ADMINISTRATION		6,925.48	32,350.00	25,726.27	0.00	6,623.73	80
TOTAL FUND REVENUES		212.50	23,743.00	23,893.44	0.00	(150.44)	101
TOTAL FUND EXPENSES		6,925.48	32,350.00	25,726.27	0.00	6,623.73	80
FUND SURPLUS (DEFICIT)		(6,712.98)	(8,607.00)	(1,832.83)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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 TELPHONE	19,904.24	260,000.00	142,017.33	0.00	117,982.67	55
TOTAL TAXES		19,904.24	260,000.00	142,017.33	0.00	117,982.67	55
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	66.95	7.00	278.95	0.00	(271.95)	3985
TOTAL INVESTMENT INCOME		66.95	7.00	278.95	0.00	(271.95)	3985
TOTAL REVENUES: REVENUES		19,971.19	260,007.00	142,296.28	0.00	117,710.72	55
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		19,971.19	260,007.00	142,296.28	0.00	117,710.72	55
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		19,971.19	(22,349.00)	131,393.78			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	2,307.63	57,000.00	18,910.40	0.00	38,089.60	33
TOTAL TAXES		2,307.63	57,000.00	18,910.40	0.00	38,089.60	33
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	4.47	5.00	40.61	0.00	(35.61)	812
TOTAL INVESTMENT INCOME		4.47	5.00	40.61	0.00	(35.61)	812
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	262,500.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		262,500.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		264,812.10	582,005.00	543,951.01	0.00	38,053.99	93
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	195,487.50	0.00	195,487.50	50
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	0.00	0.00	50,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL FUND REVENUES		264,812.10	582,005.00	543,951.01	0.00	38,053.99	93
TOTAL FUND EXPENSES		0.00	577,305.00	205,527.50	0.00	371,777.50	36
FUND SURPLUS (DEFICIT)		264,812.10	4,700.00	338,423.51			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	22,983.99	355,000.00	236,309.78	0.00	118,690.22	67
28-05-50-55005	UTILITY TAX GAS	1,538.42	38,000.00	12,606.93	0.00	25,393.07	33
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		24,522.41	393,000.00	248,916.71	0.00	144,083.29	63
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.04	1.00	4.58	0.00	(3.58)	458
TOTAL INVESTMENT INCOME		0.04	1.00	4.58	0.00	(3.58)	458
TOTAL REVENUES: REVENUES		24,522.45	393,001.00	248,921.29	0.00	144,079.71	63
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	36,837.50	0.00	347,687.50	10
TOTAL FUND REVENUES		24,522.45	393,001.00	248,921.29	0.00	144,079.71	63
TOTAL FUND EXPENSES		0.00	384,525.00	36,837.50	0.00	347,687.50	10
FUND SURPLUS (DEFICIT)		24,522.45	8,476.00	212,083.79			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	3,846.04	95,000.00	31,517.30	0.00	63,482.70	33
TOTAL TAXES		3,846.04	95,000.00	31,517.30	0.00	63,482.70	33
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	189,583.35	0.00	135,416.65	58
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	163.49	139.00	1,505.87	0.00	(1,366.87)	1083
TOTAL INVESTMENT INCOME		163.49	139.00	1,505.87	0.00	(1,366.87)	1083
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,092.86	425,139.00	226,178.20	0.00	198,960.80	53
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	291.00	36,360.00	1,756.78	0.00	34,603.22	5
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		291.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	118,677.32	135,000.00	118,677.32	0.00	16,322.68	88
TOTAL CAPITAL OUTLAY		118,677.32	135,000.00	118,677.32	0.00	16,322.68	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	374.60	318,700.00	15,451.62	0.00	303,248.38	5
TOTAL ROADWAY IMPROVEMENTS		374.60	318,700.00	15,451.62	0.00	303,248.38	5
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	5,499.88	330,800.00	17,762.85	0.00	313,037.15	5
TOTAL OTHER ENHANCEMENTS		5,499.88	340,800.00	17,762.85	0.00	323,037.15	5
TOTAL EXPENSES: ADMINISTRATION		124,842.80	893,360.00	179,448.57	0.00	713,911.43	20
TOTAL FUND REVENUES		31,092.86	425,139.00	226,178.20	0.00	198,960.80	53
TOTAL FUND EXPENSES		124,842.80	893,360.00	179,448.57	0.00	713,911.43	20
FUND SURPLUS (DEFICIT)		(93,749.94)	(468,221.00)	46,729.63			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,674.00	18,000.00	11,398.75	0.00	6,601.25	63
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	29.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	142,711.49	1,790,000.00	1,096,999.23	0.00	693,000.77	61
50-05-56-55629	WATER FEES	72,391.64	975,000.00	580,491.99	0.00	394,508.01	60
50-05-56-55631	SEWER FEES	89,179.74	1,150,000.00	671,709.62	0.00	478,290.38	58
50-05-56-55633	EXCESS FACILITY FEES	8,775.00	110,000.00	63,675.00	0.00	46,325.00	58
50-05-56-55637	WATER SEWER PENALTIES	6,457.72	75,000.00	48,352.51	0.00	26,647.49	64
TOTAL CHARGES FOR SERVICES		321,218.59	4,120,500.00	2,473,443.10	0.00	1,647,056.90	60
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	5,778.49	50,692.00	49,438.78	0.00	1,253.22	98
TOTAL INVESTMENT INCOME		5,778.49	50,692.00	49,438.78	0.00	1,253.22	98
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	(70.92)	1,500.00	(648.27)	0.00	2,148.27	(43)
TOTAL MISCELLANEOUS REVENUES		(70.92)	1,500.00	(648.27)	0.00	2,148.27	(43)
TOTAL REVENUES: REVENUES		326,926.16	4,172,692.00	2,522,233.61	0.00	1,650,458.39	60

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	36,105.43	506,000.00	264,718.15	0.00	241,281.85	52
50-60-70-67021	PART-TIME SALARIES	316.20	22,157.00	3,144.95	0.00	19,012.05	14
50-60-70-67026	SEASONAL	207.00	5,500.00	6,100.74	0.00	(600.74)	111
50-60-70-67031	OVERTIME	448.47	25,250.00	3,141.70	0.00	22,108.30	12
TOTAL PAYROLL EXPENSES		37,077.10	558,907.00	277,105.54	0.00	281,801.46	50
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,754.08	55,000.00	27,503.82	0.00	27,496.18	50
50-60-71-67107	DENTAL INSURANCE	491.54	5,100.00	2,189.70	0.00	2,930.30	43
50-60-71-67108	VISION INSURANCE	90.71	600.00	285.73	0.00	314.27	48
50-60-71-67109	LIFE INSURANCE	67.16	500.00	263.64	0.00	236.36	53
50-60-71-67110	HEALTH INSURANCE	5,909.20	92,000.00	34,458.81	0.00	57,541.19	37
50-60-71-67111	SOCIAL SECURITY	2,226.59	34,500.00	16,648.46	0.00	17,851.54	48
50-60-71-67112	MEDICARE	520.76	8,100.00	3,893.50	0.00	4,206.50	48
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		13,060.04	195,800.00	85,223.66	0.00	110,576.34	44
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	423.15	3,000.00	1,132.78	0.00	1,867.22	38
50-60-72-67204	DUES & MEMBERSHIPS	224.00	750.00	386.00	0.00	364.00	51
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	940.98	0.00	2,159.02	30
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		647.15	7,865.00	2,543.76	0.00	5,321.24	32
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	750.00	0.00	5,924.00	11
50-60-73-77307	ENGINEERING EXPENSES	457.82	18,000.00	2,718.35	0.00	15,281.65	15
50-60-73-77313	LEGAL SERVICES	1,315.53	46,250.00	3,347.53	0.00	42,902.47	7
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		1,773.35	70,924.00	6,815.88	0.00	64,108.12	10

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	10,355.33	130,350.00	30,896.06	0.00	99,453.94	24
50-60-74-77430	OFFICE SUPPLIES	149.65	2,000.00	388.67	0.00	1,611.33	19
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	17,000.00	0.00	15,000.00	53
TOTAL COMMODITIES		10,504.98	164,350.00	48,284.73	0.00	116,065.27	29
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,293.20	30,750.00	13,470.94	0.00	17,279.06	44
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	521.00	7,100.00	2,538.00	0.00	4,562.00	36
TOTAL CONTRACTUAL SERVICES		1,814.20	110,385.00	17,382.44	0.00	93,002.56	16
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	19,047.21	80,000.00	22,262.63	0.00	57,737.37	28
50-60-79-77903	B&G CONTRACTS	6,355.69	43,934.00	23,004.76	0.00	20,929.24	52
50-60-79-77905	B&G REPAIRS	5,278.28	14,000.00	9,287.70	0.00	4,712.30	66
50-60-79-77907	B&G SUPPLIES	806.81	14,350.00	4,965.53	0.00	9,384.47	35
50-60-79-77911	LANDSCAPING	865.12	9,400.00	8,374.14	0.00	1,025.86	89
TOTAL BUILDING & GROUNDS		32,353.11	161,684.00	67,894.76	0.00	93,789.24	42
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	58.90	1,500.00	313.57	0.00	1,186.43	21
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	316.02	0.00	683.98	32
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		111.57	29,243.00	14,137.36	0.00	15,105.64	48
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	101,035.05	2,934,338.00	180,183.44	0.00	2,754,154.56	6
TOTAL WATER/SEWER IMPROVEMENTS		101,035.05	2,934,338.00	180,183.44	0.00	2,754,154.56	6
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	520.92	2,850.00	1,815.37	0.00	1,034.63	64
50-60-82-88204	CELLULAR SERVICE	243.02	2,800.00	1,483.67	0.00	1,316.33	53
50-60-82-88206	ELECTRICAL SERVICE	2,371.40	55,000.00	26,210.78	0.00	28,789.22	48
50-60-82-88208	HEATING	322.99	5,051.00	1,458.46	0.00	3,592.54	29
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	563,599.14	0.00	529,400.86	52
50-60-82-88212	LAKE COUNTY SEWER	103,552.33	1,150,000.00	664,600.00	0.00	485,400.00	58
50-60-82-88214	EXCESS FACILITY CHARGES	8,775.00	110,000.00	63,903.00	0.00	46,097.00	58
TOTAL UTILITIES		115,785.66	2,418,701.00	1,323,070.42	0.00	1,095,630.58	55
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	437.71	23,466.00	5,156.71	0.00	18,309.29	22
50-60-84-88404	VEHICLE REPAIRS	714.06	20,000.00	4,693.73	0.00	15,306.27	23
50-60-84-88405	EQUIPMENT REPAIRS	1,566.55	10,000.00	3,600.68	0.00	6,399.32	36
50-60-84-88406	VEHICLE MAINTENANCE	209.48	3,500.00	1,194.11	0.00	2,305.89	34
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	7.57	0.00	992.43	1
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,927.80	62,966.00	14,780.80	0.00	48,185.20	23
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	5,319.31	17,500.00	7,287.10	0.00	10,212.90	42
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	1,728.32	17,000.00	9,163.52	0.00	7,836.48	54
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		7,047.63	43,850.00	17,345.32	0.00	26,504.68	40
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	1,081.50	30,000.00	8,527.19	0.00	21,472.81	28
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	2,207.34	93,700.00	4,203.24	0.00	89,496.76	4
TOTAL INFRASTRUCTURE MAINTENANCE		3,288.84	129,700.00	21,260.78	0.00	108,439.22	16
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	10,228.75	0.00	10,229.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		327,426.48	7,027,271.00	2,093,517.64	0.00	4,933,753.36	30
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	57,429.20	0.00	41,020.80	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	10,764.85	0.00	7,689.15	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	13,282.50	0.00	9,487.50	58
TOTAL TRANSFERS OUT		11,639.49	139,674.00	81,476.55	0.00	58,197.45	58
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	81,476.55	0.00	58,197.45	58
TOTAL FUND REVENUES		326,926.16	4,172,692.00	2,522,233.61	0.00	1,650,458.39	60
TOTAL FUND EXPENSES		339,065.97	7,166,945.00	2,174,994.19	0.00	4,991,950.81	30
FUND SURPLUS (DEFICIT)		(12,139.81)	(2,994,253.00)	347,239.42			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	5,122.83	75,000.00	48,989.34	0.00	26,010.66	65
TOTAL CHARGES FOR SERVICES		5,122.83	75,000.00	48,989.34	0.00	26,010.66	65
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	37.00	22.00	0.00	15.00	59
TOTAL INVESTMENT INCOME		0.00	37.00	22.00	0.00	15.00	59
TOTAL REVENUES: REVENUES		5,122.83	75,037.00	49,011.34	0.00	26,025.66	65
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	(1,443.00)	0.00	1,943.00	(289)
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	(1,443.00)	0.00	2,693.00	(115)
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	436.00	600.00	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		436.00	1,850.00	436.00	0.00	1,414.00	24
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	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	4,625.00	23,500.00	4,625.00	0.00	18,875.00	20
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	612.63	9,500.00	6,849.56	0.00	2,650.44	72
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		5,237.63	39,250.00	12,062.14	0.00	27,187.86	31
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	700.13	6,000.00	2,789.86	0.00	3,210.14	46
TOTAL UTILITIES		700.13	6,000.00	2,789.86	0.00	3,210.14	46
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	9,233.52	215,200.00	11,151.96	0.00	204,048.04	5
TOTAL LAND/LAND IMPROVEMENTS		9,233.52	215,200.00	11,151.96	0.00	204,048.04	5
TOTAL EXPENSES: PUBLIC WORKS		15,607.28	271,234.00	25,909.05	0.00	245,324.95	10
TOTAL FUND REVENUES		5,122.83	75,037.00	49,011.34	0.00	26,025.66	65
TOTAL FUND EXPENSES		15,607.28	271,234.00	25,909.05	0.00	245,324.95	10
FUND SURPLUS (DEFICIT)		(10,484.45)	(196,197.00)	23,102.29			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	18,083.33	217,000.00	126,583.35	0.00	90,416.65	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	57,429.20	0.00	41,020.80	58
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	184,012.55	0.00	131,437.45	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	15.00	11.39	0.00	3.61	76
TOTAL INVESTMENT INCOME		0.00	15.00	11.39	0.00	3.61	76
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
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,287.49	315,465.00	210,889.94	0.00	104,575.06	67
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	1,772.33	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		1,772.33	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		1,772.33	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS							
EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	54,845.00	0.00	214,692.00	20
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		0.00	329,537.00	54,845.00	0.00	274,692.00	17
TOTAL EXPENSES: PUBLIC WORKS		0.00	329,537.00	54,845.00	0.00	274,692.00	17
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		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		26,287.49	315,465.00	210,889.94	0.00	104,575.06	67
TOTAL FUND EXPENSES		1,772.33	447,023.00	141,419.84	0.00	305,603.16	32
FUND SURPLUS (DEFICIT)		24,515.16	(131,558.00)	69,470.10			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	5,903.41	70,841.00	41,323.95	0.00	29,517.05	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	10,764.85	0.00	7,689.15	58
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	52,088.80	0.00	37,206.20	58
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	17.00	10.90	0.00	6.10	64
TOTAL INVESTMENT INCOME		0.00	17.00	10.90	0.00	6.10	64
TOTAL REVENUES: REVENUES		7,441.24	104,312.00	52,099.70	0.00	52,212.30	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		0.00	109,000.00	502.47	0.00	108,497.53	0
TOTAL EXPENSES: ADMINISTRATION		0.00	109,000.00	502.47	0.00	108,497.53	0
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	38,700.00	25,506.92	0.00	13,193.08	66
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL TECHNOLOGY		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL FUND REVENUES		7,441.24	104,312.00	52,099.70	0.00	52,212.30	50
TOTAL FUND EXPENSES		0.00	162,700.00	26,009.39	0.00	136,690.61	16
FUND SURPLUS (DEFICIT)		7,441.24	(58,388.00)	26,090.31			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	6,627.75	79,533.00	46,394.25	0.00	33,138.75	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	13,282.50	0.00	9,487.50	58
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	59,676.75	0.00	42,626.25	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	33.00	20.56	0.00	12.44	62
TOTAL INVESTMENT INCOME		0.00	33.00	20.56	0.00	12.44	62
TOTAL REVENUES: REVENUES		8,525.25	102,336.00	59,697.31	0.00	42,638.69	58
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	4,389.56	73,000.00	27,912.54	0.00	45,087.46	38
TOTAL BUILDING IMPROVEMENTS		4,389.56	73,000.00	27,912.54	0.00	45,087.46	38
TOTAL EXPENSES: ADMINISTRATION		4,389.56	90,500.00	27,912.54	0.00	62,587.46	31
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	27.98	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		27.98	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		27.98	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,525.25	102,336.00	59,697.31	0.00	42,638.69	58
TOTAL FUND EXPENSES		4,417.54	183,000.00	27,940.52	0.00	155,059.48	15
FUND SURPLUS (DEFICIT)		4,107.71	(80,664.00)	31,756.79			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	5,253.87	453,914.00	454,631.76	0.00	(717.76)	100
TOTAL TAXES		5,253.87	453,914.00	454,631.76	0.00	(717.76)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,151.44	190,000.00	113,477.08	0.00	76,522.92	60
TOTAL CONTRIBUTIONS		14,151.44	190,000.00	113,477.08	0.00	76,522.92	60
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5.31	60,000.00	30,799.69	0.00	29,200.31	51
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	7,175.56	0.00	17,824.44	29
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	166,475.66	0.00	(166,475.66)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	9,573.76	0.00	40,426.24	19
TOTAL INVESTMENT INCOME		5.31	135,000.00	214,024.67	0.00	(79,024.67)	159
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	29.60	0.00	70.40	30
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	29.60	0.00	70.40	30
TOTAL REVENUES: REVENUES		19,410.62	779,014.00	782,163.11	0.00	(3,149.11)	100
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	147,046.83	0.00	107,653.17	58
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	53,178.09	0.00	38,721.91	58
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	17,205.51	0.00	12,290.49	58
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	345,056.11	0.00	36,039.89	91
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	800.00	0
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	800.00	4,250.00	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		800.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	150.00	0.00	1,725.00	8
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	32,375.00	5,100.00	0.00	27,275.00	16
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	473.83	0.00	(473.83)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	79,480.71	0.00	(79,480.71)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	79,954.54	0.00	(79,954.54)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,148.54	0.00	12,851.46	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,377.70	0.00	12,872.30	49
TOTAL EXPENSES: ADMINISTRATION		31,861.49	449,221.00	444,918.35	0.00	4,302.65	99
TOTAL FUND REVENUES							
		19,410.62	779,014.00	782,163.11	0.00	(3,149.11)	100
TOTAL FUND EXPENSES							
		31,861.49	449,221.00	444,918.35	0.00	4,302.65	99
FUND SURPLUS (DEFICIT)							
		(12,450.87)	329,793.00	337,244.76			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	15,697.82	0.00	958,517.34	0.00	(958,517.34)	100
TOTAL TAXES		15,697.82	0.00	958,517.34	0.00	(958,517.34)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	265.95	0.00	1,478.66	0.00	(1,478.66)	100
TOTAL INVESTMENT INCOME		265.95	0.00	1,478.66	0.00	(1,478.66)	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	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		15,963.77	0.00	959,996.00	0.00	(959,996.00)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	2,575.50	0.00	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		2,575.50	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	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	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		2,575.50	0.00	321,156.50	0.00	(321,156.50)	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		15,963.77	0.00	959,996.00	0.00	(959,996.00)	100
TOTAL FUND EXPENSES		2,575.50	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		13,388.27	0.00	638,839.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	1,450.20	0.00	283,180.20	0.00	(283,180.20)	100
TOTAL TAXES		1,450.20	0.00	283,180.20	0.00	(283,180.20)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	85.31	0.00	470.03	0.00	(470.03)	100
TOTAL INVESTMENT INCOME		85.31	0.00	470.03	0.00	(470.03)	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		1,535.51	0.00	283,650.23	0.00	(283,650.23)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	1,275.25	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		1,275.25	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	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	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	85,958.75	0.00	(85,958.75)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	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		1,535.51	0.00	283,650.23	0.00	(283,650.23)	100
TOTAL FUND EXPENSES		1,275.25	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		260.26	0.00	197,691.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	395,008.88	0.00	(395,008.88)	100
TOTAL TAXES		0.00	0.00	395,008.88	0.00	(395,008.88)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	115.93	0.00	637.10	0.00	(637.10)	100
TOTAL INVESTMENT INCOME		115.93	0.00	637.10	0.00	(637.10)	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		115.93	0.00	395,645.98	0.00	(395,645.98)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	1,275.25	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		1,275.25	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	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	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		1,275.25	0.00	120,160.25	0.00	(120,160.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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	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		115.93	0.00	395,645.98	0.00	(395,645.98)	100
TOTAL FUND EXPENSES		1,275.25	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		(1,159.32)	0.00	275,485.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER 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							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 7 PERIODS ENDING NOVEMBER 30, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
99-70-97-99705	DEPRECIATION EXPENSE 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		1,165,365.30	15,219,909.00	12,508,572.35	0.00	2,711,336.65	82
TOTAL ALL FUND EXPENSES		1,383,631.68	20,814,905.00	8,655,287.72	0.00	12,159,617.28	42
ALL FUND SURPLUS (DEFICIT)		(218,266.38)	(5,594,996.00)	3,853,284.63			

VILLAGE OF ROUND LAKE

D E C E M B E R 2 0 1 6



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

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending December 31, 2016

66.67% 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	7,342,115.00	5,981,424.59	81%	8,689,406.00	5,467,885.47	63%
Motor Fuel Tax Fund	645,043.00	400,898.39	62%	1,275,480.00	322,087.35	25%
SSA #1 Bright Meadows	23,743.00	23,893.44	101%	32,350.00	26,649.57	82%
2005 Debt Service Fund	260,007.00	161,982.38	62%	282,356.00	281,805.00	100%
2010 Debt Service Fund	582,005.00	547,480.61	94%	577,305.00	576,055.00	100%
2011 Debt Service Fund	393,001.00	273,114.20	69%	384,525.00	374,200.00	97%
Capital Projects Fund	425,139.00	262,341.35	62%	893,360.00	256,365.44	29%
Water/Sewer Fund	4,172,692.00	2,850,403.21	68%	7,166,945.00	2,775,225.69	39%
Commuter Parking Lot Fund	75,037.00	57,701.86	77%	271,234.00	32,035.83	12%
Vehicle Replacement Fund	315,465.00	237,177.43	75%	447,023.00	229,399.84	51%
Technology Replacement Fund	104,312.00	59,540.94	57%	162,700.00	50,441.81	31%
Building Replacement Fund	102,336.00	68,222.56	67%	183,000.00	29,145.37	16%
Total	14,440,895.00	10,924,180.96		20,365,684.00	10,421,296.37	

*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 December 31, 2016

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	5,284,073.53	904,530.49	6,188,604.02
Motor Fuel Tax Fund	877,720.40	-	877,720.40
SSA #1 Bright Meadows	131,769.34	-	131,769.34
2005 Debt Service Fund	21,834.60	-	21,834.60
2010 Debt Service Fund	20,724.21	1,251.43	21,975.64
2011 Debt Service Fund	24,390.72	-	24,390.72
Capital Projects Fund	1,277,192.71	101,943.84	1,379,136.55
Water/Sewer Fund	3,537,431.31	3,386,104.59	6,923,535.90
Commuter Parking Lot Fund	402,305.43	-	402,305.43
Vehicle Replacement Fund	162,060.90	-	162,060.90
Technology Replacement Fund	171,249.02	-	171,249.02
Building Replacement Fund	364,408.80	-	364,408.80
Total	12,275,160.97	4,393,830.35	16,668,991.32

*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 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,120,745.00	3,120,447.24	0.00	297.76	100
TOTAL TAXES		0.00	3,120,745.00	3,120,447.24	0.00	297.76	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	0.00	60,000.00	65,915.51	0.00	(5,915.51)	110
01-05-52-55203	STATE USE TAX	35,214.96	429,792.00	279,735.66	0.00	150,056.34	65
01-05-52-55205	SALES TAX	40,187.37	500,000.00	321,535.05	0.00	178,464.95	64
01-05-52-55207	STATE INCOME TAX	159,962.96	1,865,478.00	1,197,568.06	0.00	667,909.94	64
01-05-52-55209	REPLACEMENT TAX	960.88	24,395.00	12,655.77	0.00	11,739.23	52
01-05-52-55211	VIDEO GAMING TAX	6,382.38	52,000.00	51,872.44	0.00	127.56	100
TOTAL INTERGOVERNMENTAL		242,708.55	2,931,665.00	1,929,282.49	0.00	1,002,382.51	66
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	1,820.00	0.00	5,680.00	24
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	1,425.00	52,500.00	65,651.79	0.00	(13,151.79)	125
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	0.00	0.00	100.00	0.00	(100.00)	100
TOTAL LICENSES & PERMITS		1,435.00	89,780.00	69,281.79	0.00	20,498.21	77
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	48,670.05	605,000.00	404,175.41	0.00	200,824.59	67
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
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	170.00	1,900.00	796.55	0.00	1,103.45	42
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		48,840.05	609,650.00	405,411.37	0.00	204,238.63	66

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,048.35	35,000.00	41,806.17	0.00	(6,806.17)	119
01-05-60-56003	CIRCUIT COURT FINES	14,986.85	125,000.00	73,396.73	0.00	51,603.27	59
01-05-60-56005	SENATE 740 REVENUES	1,550.00	14,775.00	5,804.76	0.00	8,970.24	39
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	(1,543.00)	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	750.00	0.00	750.00	0.00	(750.00)	100
TOTAL FINES & FORFEITS		19,792.20	193,225.00	123,301.45	0.00	69,923.55	64
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
TOTAL GRANTS		0.00	7,800.00	19,501.20	0.00	(11,701.20)	250
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,515.79	7,750.00	26,907.82	0.00	(19,157.82)	347
TOTAL INVESTMENT INCOME		4,515.79	7,750.00	26,907.82	0.00	(19,157.82)	347
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		0.00	46,000.00	27,445.52	0.00	18,554.48	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	6,832.04	60,000.00	40,619.98	0.00	19,380.02	68
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	1.27	0.00	(1.27)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	151,446.91	0.00	26,103.09	85
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	45,693.50	0.00	28,506.50	62
01-05-66-56609	AT&T FRANCHISE	0.00	4,000.00	2,633.82	0.00	1,366.18	66
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	9,138.70	0.00	4,111.30	69
01-05-66-56611	RECYCLING REBATE SWAL	1,302.30	500.00	1,838.15	0.00	(1,338.15)	368
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	4,000.00	0.00	2,000.00	67

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	4,473.38	0.00	(4,473.38)	100
TOTAL MISCELLANEOUS REVENUE		8,634.34	335,500.00	259,845.71	0.00	75,654.29	77
TOTAL REVENUES: REVENUES		325,925.93	7,342,115.00	5,981,424.59	0.00	1,360,690.41	81
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	37,535.23	330,000.00	218,250.88	0.00	111,749.12	66
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,840.00	45,600.00	29,740.00	0.00	15,860.00	65
01-20-70-67011	COMMITTEE MEMBER SALARIES	(40.00)	4,425.00	590.00	0.00	3,835.00	13
01-20-70-67021	PART-TIME SALARIES	1,457.83	12,500.00	7,005.37	0.00	5,494.63	56
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		42,793.06	392,775.00	255,586.25	0.00	137,188.75	65
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	3,854.90	34,250.00	22,414.44	0.00	11,835.56	65
01-20-71-67107	DENTAL INSURANCE	329.45	3,225.00	1,845.57	0.00	1,379.43	57
01-20-71-67108	VISION INSURANCE	33.17	400.00	213.09	0.00	186.91	53
01-20-71-67109	LIFE INSURANCE	38.28	245.00	177.48	0.00	67.52	72
01-20-71-67110	HEALTH INSURANCE	10,855.38	54,000.00	35,957.96	0.00	18,042.04	67
01-20-71-67111	SOCIAL SECURITY	2,589.26	24,300.00	15,408.96	0.00	8,891.04	63
01-20-71-67112	MEDICARE	605.59	5,700.00	3,603.90	0.00	2,096.10	63
TOTAL TAXES, PENSIONS, & INSURANCE		18,306.03	122,120.00	79,621.40	0.00	42,498.60	65
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	(95.00)	8,055.00	4,407.01	0.00	3,647.99	55
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	155.00	19,250.00	8,670.15	0.00	10,579.85	45
01-20-72-67234	HIRING PROCESS	0.00	600.00	227.75	0.00	372.25	38
TOTAL PERSONNEL RELATED		60.00	27,905.00	13,304.91	0.00	14,600.09	48

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	13,743.75	23,022.00	18,093.75	0.00	4,928.25	79
01-20-73-77307	ENGINEERING EXPENSES	2,044.64	19,000.00	10,545.34	0.00	8,454.66	56
01-20-73-77309	VILLAGE PLANNER	1,692.50	45,000.00	2,180.00	0.00	42,820.00	5
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	10,355.50	85,250.00	90,250.42	0.00	(5,000.42)	106
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	550.00	25,000.00	1,761.29	0.00	23,238.71	7
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		28,386.39	251,272.00	123,393.30	0.00	127,878.70	49
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	700.00	0.00	6,800.00	9
01-20-74-77430	OFFICE SUPPLIES	503.80	6,100.00	2,408.74	0.00	3,691.26	39
01-20-74-77432	POSTAGE EXPENSE	551.99	4,000.00	2,208.89	0.00	1,791.11	55
01-20-74-77440	PRINTING	447.17	1,100.00	2,007.11	0.00	(907.11)	182
TOTAL COMMODITIES		1,502.96	18,700.00	7,324.74	0.00	11,375.26	39
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
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	80,775.53	971,011.00	644,715.50	0.00	326,295.50	66
01-20-75-77519	INSURANCE PREMIUM	99,518.93	186,079.00	100,892.43	0.00	85,186.57	54
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	1,108.88	0.00	1,891.12	37
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		180,294.46	1,177,348.00	756,065.17	0.00	421,282.83	64
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	1,614.58	6,250.00	3,769.78	0.00	2,480.22	60
01-20-77-77706	MISCELLANEOUS EXPENSE	155.00	9,000.00	4,821.50	0.00	4,178.50	54
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,376.77	0.00	1,623.23	68
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	758.90	0.00	5,916.10	11
TOTAL MISCELLANEOUS EXPENSE		1,769.58	26,925.00	12,726.95	0.00	14,198.05	47

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	1,250.00	200.34	0.00	1,049.66	16
01-20-79-77903	B&G CONTRACTS	920.57	16,630.00	9,096.71	0.00	7,533.29	55
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		920.57	22,630.00	11,450.40	0.00	11,179.60	51
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	365.72	6,750.00	4,108.36	0.00	2,641.64	61
TOTAL CAPITAL OUTLAY		365.72	6,750.00	4,108.36	0.00	2,641.64	61
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	726.98	9,500.00	6,806.42	0.00	2,693.58	72
01-20-82-88204	CELLULAR SERVICE	369.20	4,810.00	3,095.46	0.00	1,714.54	64
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		1,096.18	14,810.00	9,901.88	0.00	4,908.12	67
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	218.75	3,500.00	3,464.18	0.00	35.82	99
01-20-91-99107	IT MAINTENANCE SERVICES	2,320.32	63,654.00	28,317.26	0.00	35,336.74	44
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		2,539.07	72,154.00	31,781.44	0.00	40,372.56	44
TOTAL EXPENSES: ADMINISTRATION		278,034.02	2,133,389.00	1,305,264.80	0.00	828,124.20	61
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	268,739.17	2,235,424.00	1,507,474.54	0.00	727,949.46	67
01-40-70-67021	PART-TIME SALARIES	7,712.50	130,335.00	40,004.22	0.00	90,330.78	31
01-40-70-67031	OVERTIME	20,573.29	105,000.00	85,577.82	0.00	19,422.18	82
TOTAL PAYROLL EXPENSES		297,024.96	2,470,759.00	1,633,056.58	0.00	837,702.42	66

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	2,024.62	22,750.00	12,124.95	0.00	10,625.05	53
01-40-71-67107	DENTAL INSURANCE	1,571.16	21,100.00	10,607.03	0.00	10,492.97	50
01-40-71-67108	VISION INSURANCE	206.12	2,800.00	1,674.50	0.00	1,125.50	60
01-40-71-67109	LIFE INSURANCE	245.00	1,700.00	1,322.66	0.00	377.34	78
01-40-71-67110	HEALTH INSURANCE	52,392.06	320,000.00	193,311.70	0.00	126,688.30	60
01-40-71-67111	SOCIAL SECURITY	18,203.91	153,250.00	99,613.01	0.00	53,636.99	65
01-40-71-67112	MEDICARE	4,257.36	36,000.00	23,296.59	0.00	12,703.41	65
01-40-71-67116	UNEMPLOYMENT INSURANCE	7,495.00	15,236.00	28,655.00	0.00	(13,419.00)	188
TOTAL TAXES, PENSIONS, & INSURANCE		86,395.23	572,836.00	370,605.44	0.00	202,230.56	65
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	6,079.62	60,900.00	22,130.00	0.00	38,770.00	36
01-40-72-67204	DUES & MEMBERSHIPS	365.00	2,945.00	4,815.00	0.00	(1,870.00)	163
01-40-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	1,000.00	0.00	0.00	1,000.00	0
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING	2,099.00	40,210.00	11,599.21	0.00	28,610.79	29
01-40-72-67234	HIRING PROCESS	150.00	17,692.00	1,518.00	0.00	16,174.00	9
TOTAL PERSONNEL RELATED		8,693.62	122,747.00	40,062.21	0.00	82,684.79	33
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	3,198.75	55,000.00	27,669.25	0.00	27,330.75	50
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	(877.50)	0.00	10,877.50	(9)
TOTAL PROFESSIONAL SERVICES		3,198.75	65,000.00	26,791.75	0.00	38,208.25	41
COMMODITIES							
01-40-74-77402	AMMO / GUNS	2,166.47	17,000.00	6,551.65	0.00	10,448.35	39
01-40-74-77430	OFFICE SUPPLIES	489.76	6,000.00	2,420.86	0.00	3,579.14	40
01-40-74-77432	POSTAGE	307.99	2,946.00	2,145.43	0.00	800.57	73
01-40-74-77434	OPERATING SUPPLIES	133.50	2,500.00	479.71	0.00	2,020.29	19
01-40-74-77440	PRINTING	123.00	3,500.00	2,870.40	0.00	629.60	82
TOTAL COMMODITIES		3,220.72	31,946.00	14,468.05	0.00	17,477.95	45

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	0.00	7,325.00	4,269.37	0.00	3,055.63	58
01-40-75-77503	ANIMAL CONTROL	110.00	1,200.00	520.00	0.00	680.00	43
01-40-75-77505	CENCOM	48,020.00	286,675.00	216,295.35	0.00	70,379.65	75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	1,585.00	13,279.00	11,502.91	0.00	1,776.09	87
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		49,715.00	333,248.00	246,217.63	0.00	87,030.37	74
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	265.11	9,620.00	1,563.15	0.00	8,056.85	16
01-40-77-77710	DARE FUND EXPENSES	678.35	1,100.00	678.35	0.00	421.65	62
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	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	148.64	13,500.00	198.64	0.00	13,301.36	1
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		1,092.10	38,745.00	2,623.64	0.00	36,121.36	7
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	309.35	2,200.00	951.12	0.00	1,248.88	43
01-40-79-77903	B&G CONTRACTS	515.38	14,590.00	14,372.50	0.00	217.50	99
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	350.00	0.00	4,650.00	7
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	779.76	0.00	1,220.24	39
TOTAL BUILDING & GROUNDS		824.73	23,790.00	16,453.38	0.00	7,336.62	69
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	8,238.03	13,000.00	8,238.03	0.00	4,761.97	63
01-40-80-88018	OFFICE EQUIPMENT	506.47	12,740.00	4,885.40	0.00	7,854.60	38
01-40-80-88024	VEHICLE EQUIPMENT	1,480.00	35,000.00	8,581.49	0.00	26,418.51	25
TOTAL CAPITAL OUTLAY		10,224.50	60,740.00	21,704.92	0.00	39,035.08	36

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	239.33	3,400.00	2,076.29	0.00	1,323.71	61
01-40-82-88204	CELLULAR SERVICE	630.87	6,600.00	4,948.02	0.00	1,651.98	75
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		870.20	10,500.00	7,024.31	0.00	3,475.69	67
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,849.04	87,500.00	30,136.07	0.00	57,363.93	34
01-40-84-88404	VEHICLE REPAIRS	1,050.62	28,000.00	9,065.25	0.00	18,934.75	32
01-40-84-88406	VEHICLE MAINTENANCE	46.70	5,000.00	2,148.77	0.00	2,851.23	43
TOTAL VEHICLE & EQUIPMENT		4,946.36	120,500.00	41,350.09	0.00	79,149.91	34
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	31.25	4,500.00	2,195.90	0.00	2,304.10	49
01-40-91-99107	IT MAINTENANCE SERVICES	6,025.28	61,977.00	10,313.71	0.00	51,663.29	17
TOTAL TECHNOLOGY		6,056.53	66,477.00	12,509.61	0.00	53,967.39	19
TOTAL EXPENSES: POLICE DEPARTMENT		472,262.70	3,917,288.00	2,432,867.61	0.00	1,484,420.39	62
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	29,048.45	290,000.00	182,386.02	0.00	107,613.98	63
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	(42.29)	0.00	9,699.29	0
01-60-70-67026	SEASONAL	2,652.75	5,500.00	8,753.52	0.00	(3,253.52)	159
01-60-70-67031	OVERTIME	4,311.77	25,000.00	7,453.60	0.00	17,546.40	30
TOTAL PAYROLL EXPENSES		36,012.97	330,157.00	198,550.85	0.00	131,606.15	60
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	3,612.77	33,000.00	19,724.26	0.00	13,275.74	60
01-60-71-67107	DENTAL INSURANCE	290.14	3,350.00	1,762.31	0.00	1,587.69	53
01-60-71-67108	VISION INSURANCE	33.13	450.00	260.00	0.00	190.00	58

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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	41.56	300.00	210.76	0.00	89.24	70
01-60-71-67110	HEALTH INSURANCE	9,254.58	65,000.00	33,396.48	0.00	31,603.52	51
01-60-71-67111	SOCIAL SECURITY	2,310.86	21,000.00	12,022.67	0.00	8,977.33	57
01-60-71-67112	MEDICARE	540.50	5,000.00	2,811.87	0.00	2,188.13	56
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		16,083.54	128,100.00	70,188.35	0.00	57,911.65	55
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	75.00	3,000.00	1,207.82	0.00	1,792.18	40
01-60-72-67204	DUES & MEMBERSHIPS	0.00	419.00	316.00	0.00	103.00	75
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	86.00	715.00	114.00	0.00	601.00	16
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	613.22	0.00	486.78	56
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		161.00	5,834.00	2,307.04	0.00	3,526.96	40
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	2,926.07	17,000.00	7,628.39	0.00	9,371.61	45
01-60-73-77313	LEGAL SERVICES	0.00	15,000.00	247.50	0.00	14,752.50	2
TOTAL PROFESSIONAL SERVICES		2,926.07	32,000.00	7,875.89	0.00	24,124.11	25
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	388.70	0.00	1,111.30	26
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	254.45	3,000.00	1,589.00	0.00	1,411.00	53
TOTAL COMMODITIES		254.45	136,175.00	2,099.90	0.00	134,075.10	2
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

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	11,467.50	0.00	5,932.50	66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	2,292.04	15,000.00	8,385.56	0.00	6,614.44	56
TOTAL CONTRACTUAL SERVICES		2,292.04	33,050.00	20,353.06	0.00	12,696.94	62
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	24.00	5,000.00	2,854.18	0.00	2,145.82	57
01-60-79-77903	B&G CONTRACTS	2,899.49	33,754.00	21,617.21	0.00	12,136.79	64
01-60-79-77905	B&G REPAIRS	3,159.62	95,775.00	51,319.69	0.00	44,455.31	54
01-60-79-77907	B & G BUILDING SUPPLIES	2,036.06	15,500.00	8,678.73	0.00	6,821.27	56
01-60-79-77911	LANDSCAPING	2,888.38	34,000.00	27,538.85	0.00	6,461.15	81
TOTAL BUILDING & GROUNDS		11,007.55	184,029.00	112,008.66	0.00	72,020.34	61
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	5,870.00	43,000.00	22,280.09	0.00	20,719.91	52
01-60-80-88002	SAFETY EQUIPMENT	115.63	825.00	395.06	0.00	429.94	48
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	368.69	0.00	631.31	37
01-60-80-88024	VEHICLE EQUIPMENT	3,617.54	18,500.00	10,537.61	0.00	7,962.39	57
TOTAL CAPITAL OUTLAY		9,655.84	63,325.00	33,581.45	0.00	29,743.55	53
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	261.10	3,000.00	2,076.49	0.00	923.51	69
01-60-82-88204	CELLULAR SERVICE	223.20	2,220.00	1,781.82	0.00	438.18	80
01-60-82-88206	ELECTRICAL SERVICE	692.81	2,000.00	4,783.78	0.00	(2,783.78)	239
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	13,428.58	87,000.00	54,031.02	0.00	32,968.98	62
TOTAL UTILITIES		14,605.69	94,720.00	62,673.11	0.00	32,046.89	66
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	949.06	26,000.00	6,105.78	0.00	19,894.22	23
01-60-84-88404	VEHICLE REPAIRS	2,019.82	25,000.00	6,866.04	0.00	18,133.96	27

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PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	1,440.11	17,000.00	18,143.79	0.00	(1,143.79)	107
01-60-84-88406	VEHICLE MAINTENANCE	1,634.28	3,000.00	2,896.75	0.00	103.25	97
01-60-84-88408	EQUIPMENT MAINTENANCE	243.65	3,000.00	243.65	0.00	2,756.35	8
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		6,286.92	75,500.00	34,454.01	0.00	41,045.99	46
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	698.13	0.00	801.87	47
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	6,000.00	2,366.98	0.00	3,633.02	39
TOTAL TECHNOLOGY		0.00	7,500.00	3,065.11	0.00	4,434.89	41
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	1,131.07	20,000.00	4,237.76	0.00	15,762.24	21
01-60-92-99214	STORM SEWER MAINTENANCE	474.39	10,000.00	9,695.38	0.00	304.62	97
TOTAL INFRASTRUCTURE MAINTENANCE		1,605.46	30,000.00	13,933.14	0.00	16,066.86	46
TOTAL EXPENSES: PUBLIC WORKS		100,891.53	1,120,390.00	561,090.57	0.00	559,299.43	50
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	20,876.34	182,000.00	125,055.27	0.00	56,944.73	69
01-70-70-67031	OVERTIME	90.15	2,000.00	90.15	0.00	1,909.85	5
TOTAL PAYROLL EXPENSES		20,966.49	184,000.00	125,145.42	0.00	58,854.58	68
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	2,153.24	19,000.00	12,852.33	0.00	6,147.67	68
01-70-71-67107	DENTAL INSURANCE	147.15	1,750.00	966.15	0.00	783.85	55
01-70-71-67108	VISION INSURANCE	33.41	250.00	183.68	0.00	66.32	73
01-70-71-67109	LIFE INSURANCE	26.25	170.00	133.11	0.00	36.89	78
01-70-71-67110	HEALTH INSURANCE	5,392.88	32,000.00	19,622.77	0.00	12,377.23	61

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	1,267.49	11,400.00	7,492.27	0.00	3,907.73	66
01-70-71-67112	MEDICARE	296.40	2,700.00	1,752.08	0.00	947.92	65
TOTAL TAXES, PENSIONS, & INSURANCE		9,316.82	67,270.00	43,002.39	0.00	24,267.61	64
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	110.00	1,510.00	410.00	0.00	1,100.00	27
TOTAL PERSONNEL RELATED		110.00	2,245.00	410.00	0.00	1,835.00	18
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	801.00	0.00	499.00	62
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	10,000.00	5,625.00	0.00	4,375.00	56
TOTAL PROFESSIONAL SERVICES		0.00	17,800.00	7,433.93	0.00	10,366.07	42
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	541.35	0.00	458.65	54
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	0.00	100.00	254.63	0.00	(154.63)	255
TOTAL COMMODITIES		0.00	1,350.00	924.30	0.00	425.70	68
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	27.20	0.00	72.80	27
TOTAL CONTRACTUAL SERVICES		0.00	250.00	27.20	0.00	222.80	11
CAPITAL OUTLAY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	39.73	400.00	309.76	0.00	90.24	77
01-70-82-88204	CELLULAR SERVICE	99.20	1,200.00	783.61	0.00	416.39	65
TOTAL UTILITIES		138.93	1,600.00	1,093.37	0.00	506.63	68
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	213.62	4,500.00	2,078.74	0.00	2,421.26	46
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	51.50	300.00	137.40	0.00	162.60	46
TOTAL VEHICLES & EQUIPMENT		265.12	6,300.00	3,028.84	0.00	3,271.16	48
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	1,014.32	0.00	(264.32)	135
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	1,014.32	0.00	19,135.68	5
TOTAL EXPENSES: BUILDING DEPARTMENT		30,797.36	300,965.00	182,079.77	0.00	118,885.23	60
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	525,000.00	0.00	0.00	100
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	144,666.68	0.00	72,333.32	67
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	47,227.36	0.00	23,613.64	67
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	53,022.00	0.00	26,511.00	67
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	986,582.72	0.00	230,791.28	81

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	986,582.72	0.00	230,791.28	81
TOTAL FUND REVENUES		325,925.93	7,342,115.00	5,981,424.59	0.00	1,360,690.41	81
TOTAL FUND EXPENSES		939,683.43	8,689,406.00	5,467,885.47	0.00	3,221,520.53	63
FUND SURPLUS (DEFICIT)		(613,757.50)	(1,347,291.00)	513,539.12			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	41,371.12	473,685.00	307,659.54	0.00	166,025.46	65
TOTAL INTERGOVERNMENTAL		41,371.12	521,964.00	355,495.54	0.00	166,468.46	68
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	1.21	79.00	1,559.07	0.00	(1,480.07)	1974
TOTAL INVESTMENT INCOME		1.21	79.00	1,559.07	0.00	(1,480.07)	1974
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	7,079.81	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REIMBURSEMENTS		7,079.81	123,000.00	43,843.78	0.00	79,156.22	36
TOTAL REVENUES: REVENUES		48,452.14	645,043.00	400,898.39	0.00	244,144.61	62
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	21,910.85	1,260,480.00	307,774.85	0.00	952,705.15	24
TOTAL ROADWAY IMPROVEMENTS		21,910.85	1,260,480.00	307,774.85	0.00	952,705.15	24
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		21,910.85	1,275,480.00	322,087.35	0.00	953,392.65	25
TOTAL FUND REVENUES		48,452.14	645,043.00	400,898.39	0.00	244,144.61	62
TOTAL FUND EXPENSES		21,910.85	1,275,480.00	322,087.35	0.00	953,392.65	25
FUND SURPLUS (DEFICIT)		26,541.29	(630,437.00)	78,811.04			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	23,730.00	23,885.00	0.00	(155.00)	101
TOTAL TAXES		0.00	23,730.00	23,885.00	0.00	(155.00)	101
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	0.00	13.00	8.44	0.00	4.56	65
TOTAL INVESTMENT INCOME		0.00	13.00	8.44	0.00	4.56	65
TOTAL REVENUES: REVENUES		0.00	23,743.00	23,893.44	0.00	(150.44)	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	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	923.30	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL BUILDING & GROUNDS		923.30	31,840.00	26,649.57	0.00	5,190.43	84
TOTAL EXPENSES: ADMINISTRATION		923.30	32,350.00	26,649.57	0.00	5,700.43	82
TOTAL FUND REVENUES		0.00	23,743.00	23,893.44	0.00	(150.44)	101
TOTAL FUND EXPENSES		923.30	32,350.00	26,649.57	0.00	5,700.43	82
FUND SURPLUS (DEFICIT)		(923.30)	(8,607.00)	(2,756.13)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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 TELPHONE	19,686.10	260,000.00	161,703.43	0.00	98,296.57	62
TOTAL TAXES		19,686.10	260,000.00	161,703.43	0.00	98,296.57	62
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	0.00	7.00	278.95	0.00	(271.95)	3985
TOTAL INVESTMENT INCOME		0.00	7.00	278.95	0.00	(271.95)	3985
TOTAL REVENUES: REVENUES		19,686.10	260,007.00	161,982.38	0.00	98,024.62	62
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	10,902.50	21,806.00	21,805.00	0.00	1.00	100
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	260,000.00	260,000.00	260,000.00	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		270,902.50	282,356.00	281,805.00	0.00	551.00	100
TOTAL EXPENSES: ADMINISTRATION		270,902.50	282,356.00	281,805.00	0.00	551.00	100
TOTAL FUND REVENUES		19,686.10	260,007.00	161,982.38	0.00	98,024.62	62
TOTAL FUND EXPENSES		270,902.50	282,356.00	281,805.00	0.00	551.00	100
FUND SURPLUS (DEFICIT)		(251,216.40)	(22,349.00)	(119,822.62)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	3,523.35	57,000.00	22,433.75	0.00	34,566.25	39
TOTAL TAXES		3,523.35	57,000.00	22,433.75	0.00	34,566.25	39
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.25	5.00	46.86	0.00	(41.86)	937
TOTAL INVESTMENT INCOME		6.25	5.00	46.86	0.00	(41.86)	937
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL TRANSFERS IN		0.00	525,000.00	525,000.00	0.00	0.00	100
TOTAL REVENUES: REVENUES		3,529.60	582,005.00	547,480.61	0.00	34,524.39	94
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	195,487.50	390,975.00	390,975.00	0.00	0.00	100
26-20-94-99462	2010A BOND DEBT PRINCIPAL	50,000.00	50,000.00	50,000.00	0.00	0.00	100
26-20-94-99464	2010B BOND INTEREST	10,040.00	20,080.00	20,080.00	0.00	0.00	100
26-20-94-99466	2010B BOND DEBT PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100
TOTAL DEBT SERVICE		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL EXPENSES: ADMINISTRATION		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
TOTAL FUND REVENUES		3,529.60	582,005.00	547,480.61	0.00	34,524.39	94
TOTAL FUND EXPENSES		370,527.50	577,305.00	576,055.00	0.00	1,250.00	100
FUND SURPLUS (DEFICIT)		(366,997.90)	4,700.00	(28,574.39)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	21,844.01	355,000.00	258,153.79	0.00	96,846.21	73
28-05-50-55005	UTILITY TAX GAS	2,348.90	38,000.00	14,955.83	0.00	23,044.17	39
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		24,192.91	393,000.00	273,109.62	0.00	119,890.38	69
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	0.00	1.00	4.58	0.00	(3.58)	458
TOTAL INVESTMENT INCOME		0.00	1.00	4.58	0.00	(3.58)	458
TOTAL REVENUES: REVENUES		24,192.91	393,001.00	273,114.20	0.00	119,886.80	69
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	750.00	475.00	0.00	275.00	63
28-20-94-99470	2011 BONDS PRINCIPAL	300,000.00	300,000.00	300,000.00	0.00	0.00	100
28-20-94-99472	2011 BONDS INTEREST	36,887.50	73,775.00	73,775.00	0.00	0.00	100
TOTAL DEBT SERVICE		337,362.50	374,525.00	374,250.00	0.00	275.00	100
TOTAL EXPENSES: ADMINISTRATION		337,362.50	384,525.00	374,200.00	0.00	10,325.00	97
TOTAL FUND REVENUES		24,192.91	393,001.00	273,114.20	0.00	119,886.80	69
TOTAL FUND EXPENSES		337,362.50	384,525.00	374,200.00	0.00	10,325.00	97
FUND SURPLUS (DEFICIT)		(313,169.59)	8,476.00	(101,085.80)			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,872.24	95,000.00	37,389.54	0.00	57,610.46	39
TOTAL TAXES		5,872.24	95,000.00	37,389.54	0.00	57,610.46	39
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	216,666.68	0.00	108,333.32	67
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	508.95	139.00	2,014.82	0.00	(1,875.82)	1450
TOTAL INVESTMENT INCOME		508.95	139.00	2,014.82	0.00	(1,875.82)	1450
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	2,698.63	5,000.00	6,270.31	0.00	(1,270.31)	125
TOTAL REIMBURSEMENTS		2,698.63	5,000.00	6,270.31	0.00	(1,270.31)	125
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	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

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		36,163.15	425,139.00	262,341.35	0.00	162,797.65	62
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	1,756.78	0.00	34,603.22	5
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	68,860.00	1,756.78	0.00	67,103.22	3
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	517.50	135,000.00	119,194.82	0.00	15,805.18	88
TOTAL CAPITAL OUTLAY		517.50	135,000.00	119,194.82	0.00	15,805.18	88
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	4,608.86	318,700.00	20,060.48	0.00	298,639.52	6
TOTAL ROADWAY IMPROVEMENTS		4,608.86	318,700.00	20,060.48	0.00	298,639.52	6
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	71,790.51	330,800.00	89,553.36	0.00	241,246.64	27
TOTAL OTHER ENHANCEMENTS		71,790.51	340,800.00	89,553.36	0.00	251,246.64	26
TOTAL EXPENSES: ADMINISTRATION		76,916.87	893,360.00	256,365.44	0.00	636,994.56	29
TOTAL FUND REVENUES		36,163.15	425,139.00	262,341.35	0.00	162,797.65	62
TOTAL FUND EXPENSES		76,916.87	893,360.00	256,365.44	0.00	636,994.56	29
FUND SURPLUS (DEFICIT)		(40,753.72)	(468,221.00)	5,975.91			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,613.25	18,000.00	13,012.00	0.00	4,988.00	72
50-05-56-55606	LRSD CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0
50-05-56-55623	WATER LIEN REVENUE	0.00	0.00	58.00	0.00	(58.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	137,046.06	1,790,000.00	1,234,045.29	0.00	555,954.71	69
50-05-56-55629	WATER FEES	70,299.97	975,000.00	650,791.96	0.00	324,208.04	67
50-05-56-55631	SEWER FEES	95,673.68	1,150,000.00	767,383.30	0.00	382,616.70	67
50-05-56-55633	EXCESS FACILITY FEES	0.00	110,000.00	63,675.00	0.00	46,325.00	58
50-05-56-55637	WATER SEWER PENALTIES	6,368.93	75,000.00	54,721.44	0.00	20,278.56	73
TOTAL CHARGES FOR SERVICES		311,001.89	4,120,500.00	2,784,444.99	0.00	1,336,055.01	68
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	17,258.21	50,692.00	66,696.99	0.00	(16,004.99)	132
TOTAL INVESTMENT INCOME		17,258.21	50,692.00	66,696.99	0.00	(16,004.99)	132
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	(90.50)	1,500.00	(738.77)	0.00	2,238.77	(49)
TOTAL MISCELLANEOUS REVENUES		(90.50)	1,500.00	(738.77)	0.00	2,238.77	(49)
TOTAL REVENUES: REVENUES		328,169.60	4,172,692.00	2,850,403.21	0.00	1,322,288.79	68

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	54,250.98	506,000.00	318,969.13	0.00	187,030.87	63
50-60-70-67021	PART-TIME SALARIES	485.94	22,157.00	3,630.89	0.00	18,526.11	16
50-60-70-67026	SEASONAL	2,652.75	5,500.00	8,753.49	0.00	(3,253.49)	159
50-60-70-67031	OVERTIME	4,311.74	25,250.00	7,453.44	0.00	17,796.56	30
TOTAL PAYROLL EXPENSES		61,701.41	558,907.00	338,806.95	0.00	220,100.05	61
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	5,986.63	55,000.00	33,490.45	0.00	21,509.55	61
50-60-71-67107	DENTAL INSURANCE	360.37	5,100.00	2,530.07	0.00	2,569.93	50
50-60-71-67108	VISION INSURANCE	41.23	600.00	326.96	0.00	273.04	54
50-60-71-67109	LIFE INSURANCE	65.85	500.00	329.49	0.00	170.51	66
50-60-71-67110	HEALTH INSURANCE	12,808.06	92,000.00	47,266.87	0.00	44,733.13	51
50-60-71-67111	SOCIAL SECURITY	3,753.19	34,500.00	20,401.65	0.00	14,098.35	59
50-60-71-67112	MEDICARE	877.71	8,100.00	4,771.21	0.00	3,328.79	59
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		23,893.04	195,800.00	109,116.70	0.00	86,683.30	56
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	75.00	3,000.00	1,207.78	0.00	1,792.22	40
50-60-72-67204	DUES & MEMBERSHIPS	206.00	750.00	592.00	0.00	158.00	79
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	86.00	415.00	114.00	0.00	301.00	27
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	940.98	0.00	2,159.02	30
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		367.00	7,865.00	2,910.76	0.00	4,954.24	37
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	4,531.25	6,674.00	5,281.25	0.00	1,392.75	79
50-60-73-77307	ENGINEERING EXPENSES	551.16	18,000.00	3,269.51	0.00	14,730.49	18
50-60-73-77313	LEGAL SERVICES	2,625.00	46,250.00	5,972.53	0.00	40,277.47	13
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		7,707.41	70,924.00	14,523.29	0.00	56,400.71	20

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	130,350.00	30,896.06	0.00	99,453.94	24
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	388.67	0.00	1,611.33	19
50-60-74-77432	POSTAGE EXPENSE	0.00	32,000.00	17,000.00	0.00	15,000.00	53
TOTAL COMMODITIES		0.00	164,350.00	48,284.73	0.00	116,065.27	29
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	32,378.75	65,360.00	33,752.25	0.00	31,607.75	52
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	1,288.90	30,750.00	14,759.84	0.00	15,990.16	48
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	543.50	7,100.00	3,081.50	0.00	4,018.50	43
TOTAL CONTRACTUAL SERVICES		34,211.15	110,385.00	51,593.59	0.00	58,791.41	47
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	80,000.00	22,262.63	0.00	57,737.37	28
50-60-79-77903	B&G CONTRACTS	7,329.48	43,934.00	30,334.24	0.00	13,599.76	69
50-60-79-77905	B&G REPAIRS	496.22	14,000.00	9,783.92	0.00	4,216.08	70
50-60-79-77907	B&G SUPPLIES	223.44	14,350.00	5,188.97	0.00	9,161.03	36
50-60-79-77911	LANDSCAPING	905.86	9,400.00	9,280.00	0.00	120.00	99
TOTAL BUILDING & GROUNDS		8,955.00	161,684.00	76,849.76	0.00	84,834.24	48
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	38.27	1,500.00	351.84	0.00	1,148.16	23
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	368.69	0.00	631.31	37
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		90.94	29,243.00	14,228.30	0.00	15,014.70	49
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	138,886.22	2,934,338.00	319,069.66	0.00	2,615,268.34	11
TOTAL WATER/SEWER IMPROVEMENTS		138,886.22	2,934,338.00	319,069.66	0.00	2,615,268.34	11
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	261.10	2,850.00	2,076.47	0.00	773.53	73
50-60-82-88204	CELLULAR SERVICE	223.20	2,800.00	1,706.87	0.00	1,093.13	61
50-60-82-88206	ELECTRICAL SERVICE	4,649.91	55,000.00	30,860.69	0.00	24,139.31	56
50-60-82-88208	HEATING	463.53	5,051.00	1,921.99	0.00	3,129.01	38
50-60-82-88210	JAWA EXPENSE	171,100.02	1,093,000.00	734,699.16	0.00	358,300.84	67
50-60-82-88212	LAKE COUNTY SEWER	0.00	1,150,000.00	664,600.00	0.00	485,400.00	58
50-60-82-88214	EXCESS FACILITY CHARGES	0.00	110,000.00	63,903.00	0.00	46,097.00	58
TOTAL UTILITIES		176,697.76	2,418,701.00	1,499,768.18	0.00	918,932.82	62
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,783.74	23,466.00	6,940.45	0.00	16,525.55	30
50-60-84-88404	VEHICLE REPAIRS	2,019.82	20,000.00	6,713.55	0.00	13,286.45	34
50-60-84-88405	EQUIPMENT REPAIRS	1,440.10	10,000.00	5,040.78	0.00	4,959.22	50
50-60-84-88406	VEHICLE MAINTENANCE	1,634.24	3,500.00	2,828.35	0.00	671.65	81
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	7.57	0.00	992.43	1
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		6,877.90	62,966.00	21,658.70	0.00	41,307.30	34
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	1,574.64	17,500.00	8,861.74	0.00	8,638.26	51
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
50-60-91-99107	IT MAINTENANCE	773.43	17,000.00	9,936.95	0.00	7,063.05	58
50-60-91-99117	IT EQUIPMENT	90.90	8,350.00	577.84	0.00	7,772.16	7
TOTAL TECHNOLOGY		2,438.97	43,850.00	19,784.29	0.00	24,065.71	45
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	8,527.19	0.00	21,472.81	28
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	1,061.46	93,700.00	5,264.70	0.00	88,435.30	6
TOTAL INFRASTRUCTURE MAINTENANCE		1,061.46	129,700.00	22,322.24	0.00	107,377.76	17
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	115,000.00	115,000.00	115,000.00	0.00	0.00	100
50-60-94-99420	2010C BONDS INTEREST	10,228.75	20,458.00	20,457.50	0.00	0.50	100
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	475.00	600.00	475.00	0.00	125.00	79
TOTAL DEBT SERVICE		125,703.75	136,058.00	135,932.50	0.00	125.50	100
TOTAL EXPENSES: PUBLIC WORKS		588,592.01	7,027,271.00	2,682,109.65	0.00	4,345,161.35	38
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	65,633.36	0.00	32,816.64	67
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	12,302.68	0.00	6,151.32	67
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	15,180.00	0.00	7,590.00	67
TOTAL TRANSFERS OUT		11,639.49	139,674.00	93,116.04	0.00	46,557.96	67
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	93,116.04	0.00	46,557.96	67
TOTAL FUND REVENUES		328,169.60	4,172,692.00	2,850,403.21	0.00	1,322,288.79	68
TOTAL FUND EXPENSES		600,231.50	7,166,945.00	2,775,225.69	0.00	4,391,719.31	39
FUND SURPLUS (DEFICIT)		(272,061.90)	(2,994,253.00)	75,177.52			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	8,690.52	75,000.00	57,679.86	0.00	17,320.14	77
TOTAL CHARGES FOR SERVICES		8,690.52	75,000.00	57,679.86	0.00	17,320.14	77
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	0.00	37.00	22.00	0.00	15.00	59
TOTAL INVESTMENT INCOME		0.00	37.00	22.00	0.00	15.00	59
TOTAL REVENUES: REVENUES		8,690.52	75,037.00	57,701.86	0.00	17,335.14	77
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	(1,443.00)	0.00	1,943.00	(289)
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	(1,443.00)	0.00	2,693.00	(115)
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	436.00	0.00	164.00	73
51-60-74-77452	STREET SIGNS	121.10	500.00	121.10	0.00	378.90	24
TOTAL COMMODITIES		121.10	1,850.00	557.10	0.00	1,292.90	30
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	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	23,500.00	4,625.00	0.00	18,875.00	20
51-60-79-77905	B&G REPAIRS	0.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	1,673.57	9,500.00	8,523.13	0.00	976.87	90
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		1,673.57	39,250.00	13,735.71	0.00	25,514.29	35
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	1,627.81	6,000.00	4,417.67	0.00	1,582.33	74
TOTAL UTILITIES		1,627.81	6,000.00	4,417.67	0.00	1,582.33	74
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	2,704.30	215,200.00	13,856.26	0.00	201,343.74	6
TOTAL LAND/LAND IMPROVEMENTS		2,704.30	215,200.00	13,856.26	0.00	201,343.74	6
TOTAL EXPENSES: PUBLIC WORKS		6,126.78	271,234.00	32,035.83	0.00	239,198.17	12
TOTAL FUND REVENUES		8,690.52	75,037.00	57,701.86	0.00	17,335.14	77
TOTAL FUND EXPENSES		6,126.78	271,234.00	32,035.83	0.00	239,198.17	12
FUND SURPLUS (DEFICIT)		2,563.74	(196,197.00)	25,666.03			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	18,083.33	217,000.00	144,666.68	0.00	72,333.32	67
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	65,633.36	0.00	32,816.64	67
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	210,300.04	0.00	105,149.96	67
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	0.00	15.00	11.39	0.00	3.61	76
TOTAL INVESTMENT INCOME		0.00	15.00	11.39	0.00	3.61	76
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
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,287.49	315,465.00	237,177.43	0.00	78,287.57	75
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	0.00	15,450.00	7,920.84	0.00	7,529.16	51
TOTAL CAPITAL OUTLAY		0.00	117,486.00	86,574.84	0.00	30,911.16	74
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	117,486.00	86,574.84	0.00	30,911.16	74
PUBLIC WORKS EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	87,980.00	269,537.00	142,825.00	0.00	126,712.00	53
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		87,980.00	329,537.00	142,825.00	0.00	186,712.00	43
TOTAL EXPENSES: PUBLIC WORKS		87,980.00	329,537.00	142,825.00	0.00	186,712.00	43
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		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		26,287.49	315,465.00	237,177.43	0.00	78,287.57	75
TOTAL FUND EXPENSES		87,980.00	447,023.00	229,399.84	0.00	217,623.16	51
FUND SURPLUS (DEFICIT)		(61,692.51)	(131,558.00)	7,777.59			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	5,903.41	70,841.00	47,227.36	0.00	23,613.64	67
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	12,302.68	0.00	6,151.32	67
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	59,530.04	0.00	29,764.96	67
FINES & FORFEITS							
61-05-60-56010	STATE SEIZURES	0.00	15,000.00	0.00	0.00	15,000.00	0
TOTAL FINES & FORFEITS		0.00	15,000.00	0.00	0.00	15,000.00	0
INVESTMENT INCOME							
61-05-64-56401	INTEREST INCOME	0.00	17.00	10.90	0.00	6.10	64
TOTAL INVESTMENT INCOME		0.00	17.00	10.90	0.00	6.10	64
TOTAL REVENUES: REVENUES		7,441.24	104,312.00	59,540.94	0.00	44,771.06	57
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	14,716.71	24,000.00	15,219.18	0.00	8,780.82	63
TOTAL TECHNOLOGY		14,716.71	109,000.00	15,219.18	0.00	93,780.82	14
TOTAL EXPENSES: ADMINISTRATION		14,716.71	109,000.00	15,219.18	0.00	93,780.82	14
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	0.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		0.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
61-40-91-99117	IT EQUIPMENT	6,907.24	13,700.00	7,042.18	0.00	6,657.82	51
TOTAL TECHNOLOGY		6,907.24	13,700.00	7,042.18	0.00	6,657.82	51
TOTAL EXPENSES: POLICE DEPARTMENT		6,907.24	38,700.00	32,414.16	0.00	6,285.84	84
PUBLIC WORKS EXPENSES							
61-60-91-99117	IT EQUIPMENT	1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL TECHNOLOGY		1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
TOTAL EXPENSES: PUBLIC WORKS		1,449.69	11,000.00	1,449.69	0.00	9,550.31	13
BUILDING DEPARTMENT EXPENSES							
61-70-91-99117	IT EQUIPMENT	1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL TECHNOLOGY		1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL EXPENSES: BUILDING DEPARTMENT		1,358.78	4,000.00	1,358.78	0.00	2,641.22	34
TOTAL FUND REVENUES		7,441.24	104,312.00	59,540.94	0.00	44,771.06	57
TOTAL FUND EXPENSES		24,432.42	162,700.00	50,441.81	0.00	112,258.19	31
FUND SURPLUS (DEFICIT)		(16,991.18)	(58,388.00)	9,099.13			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	6,627.75	79,533.00	53,022.00	0.00	26,511.00	67
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	15,180.00	0.00	7,590.00	67
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	68,202.00	0.00	34,101.00	67
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	0.00	33.00	20.56	0.00	12.44	62
TOTAL INVESTMENT INCOME		0.00	33.00	20.56	0.00	12.44	62
TOTAL REVENUES: REVENUES		8,525.25	102,336.00	68,222.56	0.00	34,113.44	67
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	1,204.85	73,000.00	29,117.39	0.00	43,882.61	40
TOTAL BUILDING IMPROVEMENTS		1,204.85	73,000.00	29,117.39	0.00	43,882.61	40
TOTAL EXPENSES: ADMINISTRATION		1,204.85	90,500.00	29,117.39	0.00	61,382.61	32
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	27.98	0.00	29,972.02	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	27.98	0.00	34,972.02	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,525.25	102,336.00	68,222.56	0.00	34,113.44	67
TOTAL FUND EXPENSES		1,204.85	183,000.00	29,145.37	0.00	153,854.63	16
FUND SURPLUS (DEFICIT)		7,320.40	(80,664.00)	39,077.19			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	453,914.00	454,631.76	0.00	(717.76)	100
TOTAL TAXES		0.00	453,914.00	454,631.76	0.00	(717.76)	100
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	27,119.55	190,000.00	140,596.63	0.00	49,403.37	74
TOTAL CONTRIBUTIONS		27,119.55	190,000.00	140,596.63	0.00	49,403.37	74
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,429.46	60,000.00	43,964.31	0.00	16,035.69	73
70-05-64-56417	REALIZED GAINS	0.00	25,000.00	7,175.56	0.00	17,824.44	29
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	215,594.53	0.00	(215,594.53)	100
70-05-64-56425	DIVIDEND INCOME	50,512.88	50,000.00	60,086.64	0.00	(10,086.64)	120
TOTAL INVESTMENT INCOME		55,942.34	135,000.00	326,821.04	0.00	(191,821.04)	242
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	12.64	100.00	42.24	0.00	57.76	42
TOTAL MISCELLANEOUS REVENUE		12.64	100.00	42.24	0.00	57.76	42
TOTAL REVENUES: REVENUES		83,074.53	779,014.00	922,091.67	0.00	(143,077.67)	118
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	168,053.52	0.00	86,646.48	66
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	60,774.96	0.00	31,125.04	66
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	19,663.44	0.00	9,832.56	67
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	376,117.60	0.00	4,978.40	99
PERSONNEL RELATED							

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 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	800.00	0
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	2,430.00	0.00	1,820.00	57
TOTAL PERSONNEL RELATED		0.00	10,050.00	2,430.00	0.00	7,620.00	24
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	1,725.00	1,875.00	1,875.00	0.00	0.00	100
70-20-73-77313	LEGAL SERVICES	1,450.00	10,000.00	3,900.00	0.00	6,100.00	39
70-20-73-77325	ACTUARIAL SERVICES	0.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		3,175.00	32,375.00	8,275.00	0.00	24,100.00	26
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	2,732.62	0.00	4,066.96	0.00	(4,066.96)	100
70-20-77-77755	UNREALIZED LOSSES	15,362.77	0.00	94,843.48	0.00	(94,843.48)	100
TOTAL MISCELLANEOUS EXPENSE		18,095.39	0.00	98,910.44	0.00	(98,910.44)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	24,000.00	11,148.54	0.00	12,851.46	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		0.00	25,250.00	12,377.70	0.00	12,872.30	49
TOTAL EXPENSES: ADMINISTRATION		52,331.88	449,221.00	498,110.74	0.00	(48,889.74)	111
TOTAL FUND REVENUES							
TOTAL FUND REVENUES		83,074.53	779,014.00	922,091.67	0.00	(143,077.67)	118
TOTAL FUND EXPENSES							
TOTAL FUND EXPENSES		52,331.88	449,221.00	498,110.74	0.00	(48,889.74)	111
FUND SURPLUS (DEFICIT)							
FUND SURPLUS (DEFICIT)		30,742.65	329,793.00	423,980.93			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	0.00	0.00	0.00	0
TOTAL INVESTMENT INCOME		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
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			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	958,517.34	0.00	(958,517.34)	100
TOTAL TAXES		0.00	0.00	958,517.34	0.00	(958,517.34)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	0.00	0.00	1,478.66	0.00	(1,478.66)	100
TOTAL INVESTMENT INCOME		0.00	0.00	1,478.66	0.00	(1,478.66)	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	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	959,996.00	0.00	(959,996.00)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	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	2,575.50	0.00	(2,575.50)	100
TOTAL EXPENSES		0.00	0.00	10,726.50	0.00	(10,726.50)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	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	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	DECEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	321,156.50	0.00	(321,156.50)	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	959,996.00	0.00	(959,996.00)	100
TOTAL FUND EXPENSES		0.00	0.00	321,156.50	0.00	(321,156.50)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	638,839.50			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	283,180.20	0.00	(283,180.20)	100
TOTAL TAXES		0.00	0.00	283,180.20	0.00	(283,180.20)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	0.00	0.00	470.03	0.00	(470.03)	100
TOTAL INVESTMENT INCOME		0.00	0.00	470.03	0.00	(470.03)	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	283,650.23	0.00	(283,650.23)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	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	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	85,958.75	0.00	(85,958.75)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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	283,650.23	0.00	(283,650.23)	100
TOTAL FUND EXPENSES		0.00	0.00	85,958.75	0.00	(85,958.75)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	197,691.48			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	395,008.88	0.00	(395,008.88)	100
TOTAL TAXES		0.00	0.00	395,008.88	0.00	(395,008.88)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	0.00	0.00	637.10	0.00	(637.10)	100
TOTAL INVESTMENT INCOME		0.00	0.00	637.10	0.00	(637.10)	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	395,645.98	0.00	(395,645.98)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	1,275.25	0.00	(1,275.25)	100
TOTAL EXPENSES		0.00	0.00	6,825.75	0.00	(6,825.75)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	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	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	120,160.25	0.00	(120,160.25)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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	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	395,645.98	0.00	(395,645.98)	100
TOTAL FUND EXPENSES		0.00	0.00	120,160.25	0.00	(120,160.25)	100
FUND SURPLUS (DEFICIT)		0.00	0.00	275,485.73			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 8 PERIODS ENDING DECEMBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	DECEMBER 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		920,138.46	15,219,909.00	13,485,564.84	0.00	1,734,344.16	89
TOTAL ALL FUND EXPENSES		2,790,534.38	20,814,905.00	11,446,682.61	0.00	9,368,222.39	55
ALL FUND SURPLUS (DEFICIT)		(1,870,395.92)	(5,594,996.00)	2,038,882.23			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: SNOW BLOWER REPAIRS

Agenda Item No. 10.1

Executive Summary

Staff requests ratification to perform repairs on the snow blower attachment for the small Bobcat skid steer. The snow blower attachment is used to clear sidewalks during snow events. The blower attachment was damaged during normal operations and was taken to Atlas Bobcat LLC. for repairs. The estimated cost for repairs is \$2,004.46.

Recommended Action

Ratify snow blower repairs from Atlas Bobcat LLC.

Committee: PW/F&CA and Engineering		Meeting Date(s): 01/16/17	
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	\$17,000.00	
	Item Requested	\$0.00	\$2,004.46
	YTD Actual		\$18,143.79
	Amount Encumbered		\$0.00
	01-60-84-88405	\$17,000.00	\$20,148.25
	Request is over/under budget:		
	Under	-	
	Over		\$3,148.25

Resolution 2017-R-__

A Resolution Ratifying Invoice for Repairs to Snow Blower

WHEREAS one of the Village's snow blowers suffered a break and required repairs; and

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

Section One: The quote from Atlas Bobcat, LLC. for services to repair the Village's snow blower, attached as Exhibit A, is hereby approved at a price estimated at \$2,004.46.

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

Invoice from Atlas Bobcat LLC.

ATLAS BOBCAT, LLC
 552 SOUTH RAND ROAD
 WAUCONDA, IL 60084
 847/526-4255

Customer
 85474

** PREVIEW **

Document
 675951

Pg
 1

NET 30

1/12/17

10:38

Sold To
 VILLAGE OF ROUND LAKE
 442 CEDAR LAKE RD
 ROUND LAKE IL 60073

847/546-5400

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
004		BM	48"	SB150 713301829	AL12464		062	VBL CRAIG	

Ord	Ship	B/O	Description	Each	Amount
-----	------	-----	-------------	------	--------

Ordered 12/19/16

- 1) CUST STATES HARNESS GOT PULLED OUT & COVER IS MISSING
- 2) CUST STATES THERE IS A BOLT THAT IS HITTING INSIDE WHEN USING
- 3) CUST STATES SHAFT IS BENT - HIT SOMETHING WITH BLOWER NECESSARY TO REPLACE AUGER DRIVE, HARNESS AND CUTTING EDGE NEED TO ASSEMBLE AND RUN MACHINE AND RECHECK AFTER REPAIRS TO SEE IF THERE IS ANYMORE DAMAGE

8	8	ML 37C820	BOLT	G2B	2.74	21.92
1	1	ML 6727870	HARN.ATT		285.22	285.22
1	1	ML 6958818	AUGER 48		884.55	884.55
1	1	ML 6958825	EDGE, CU	CUTRK2	68.04	68.04
1	1	ML 7268604	BEARING, F4B		126.87	126.87
8	8	ML 85D8	NUT, 5	A7D	1.92	15.36
		TOTAL PARTS				1,401.96
	1	FREIGHT - IN			15.00	15.00
	1	LABOR TOTAL			537.50	537.50
		SHOP SUPPLIES				50.00

NON TAX GOVERNMENT

N/C

CONTINUED

ATLAS BOBCAT, LLC
552 SOUTH RAND ROAD
WAUCONDA, IL 60084
847/526-4255

Customer
85474

** PREVIEW **

Document
675951

Pg
2

NET 30

1/12/17

10:38

Sold To
VILLAGE OF ROUND LAKE
442 CEDAR LAKE RD
ROUND LAKE IL 60073

847/546-5400

Br	Trk	Make	Model	Serial	Equipment	Meter	Sls	Customer	P.O.
004		BM	48"	SB150	713301829	AL12464	062	VBL CRAIG	

Ord	Ship	B/O	Description	Each	Amount
			E9995-7523-08	S11	

VISIT US @ WWW.ATLASBOBCAT.COM FOR SPECIALS,
COUPONS, UPDATES, NEW & USED EQUIPMENT

Weight	75.8 lb	Total	2,004.46
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Authorized Signature	Date	Pulled By	Checked By
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VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: EMERGENCY WATER MAIN BREAK

Agenda Item No. 10.2

Executive Summary

Staff requests ratification of an invoice from Canyon Contracting Inc. for services to repair a water main break. The water main break occurred on Cedar Lake Road between Lakewood Terrace and Route 134. The invoice is attached and is for \$13,876.40.

Canyon Contracting Inc. has previously completed various water main and storm sewer work in the Village. Their work has been satisfactory and they were available on short notice.

Recommended Action

Adopt a Resolution for Water Main Break at 387 N. Cedar Lake Road from Canyon Contracting Inc. in the Amount of \$13,876.40

Committee: PW/F&CA and Engineering		Meeting Date(s): 01/16/17	
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	\$0.00	
	Item Requested	\$30,000.00	\$13,876.40
	YTD Actual		\$8,527.19
	Amount Encumbered		\$0.00
	50-60-92-99204	\$30,000.00	\$22,403.59
	Request is over/under budget:		
	Under		\$7,596.41
	Over	-	

Resolution 2017-R-__

A Resolution Approving Emergency Water Main Break Repair

WHEREAS, on or about December 19, 2016], the water main at 387 N. Cedar Lake Road had a water main break occur; and

WHEREAS, the Director of Public Works obtained a quote from Canyon Contracting Inc., to repair the broken water main and pavement at a cost of \$13,876.40; and

WHEREAS, pursuant to the emergency spending authority set forth in Section 3.08.040 of the Village Code, the Village President authorized Canyon Contracting Inc. to proceed with the repairs;

WHEREAS, the Village Board was informed on or about December 19, 2016 regarding both the water main break and the authorized repairs; and

WHEREAS, the total cost for the water main and pavement repairs charged by Canyon Contracting Inc. is \$13,876.40; and

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 authorize payment of the invoice from Canyon Contracting Inc., in the amount of \$13,876.40;

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

Section One: That the Invoice from Canyon Contracting Inc., attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$13,876.40.

Section Two: That the Mayor, or his designee, is authorized to take all necessary steps to 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:

EXHIBIT A

INVOICE FROM CANYON CONTRACTING INC.



P.O. Box 268. Phone: (847) 477-2071
Spring Grove, IL 60081 joe@canyoncontractinginc.net

Wednesday, January 04, 2017

Invoice #1276

Village of Round Lake
751 W. Townline Road
Round Lake, IL 60073
Attn: Adam Wedoff, P.E.

Re: Village of Round Lake- Cedar Lake Rd. Water Main Break- Invoice

Dear Mr. Wedoff,

Enclosed is our standard invoice for services performed at the above mentioned site. Our firm was directed by your firm to mobilize labor and equipment to repair a broken water main at the above mentioned site. All work was completed on 12/19/16 and 12/20/16. Included in this package is our standard T&M breakdown along with our Final waiver of lien.

The total our firm seeks for this request is; **\$13,876.40.**

We greatly appreciate the opportunity to work with you and your firm and we look forward to working with you again in the near future.

Thanks Again,

Joseph E. Day
Project Manager/ Estimator

INU. 1276

Canyon Contracting, Inc.

T&M WORKSHEET- RECAP

Project: The Village of Round Lake Date: 1/3/2017
 Date Of Work: 12/19/16- 12/20/16
 Type Of Work: Water Main Break
 Agency Working For: Village of Round Lake
 Foreman: Joe

Detailed Recap											
LABOR RECAP				EQUIPMENT RECAP				MATERIAL RECAP			
Total Labor Cost			\$ 4,720.00	Total Equipment Cost			\$ 4,610.00	Total Material Cost			\$ 1,771.12
O,H, & P	25%		\$ 1,180.00	O,H, & P	25%		\$ 1,152.50	O,H, & P	25%		\$ 442.78
SUB-TOTAL			\$ 5,900.00	SUB-TOTAL			\$ 5,762.50	SUB-TOTAL			\$ 2,213.90

Total Due Contractor

\$ 13,876.40

VILLAGE OF ROUND LAKE
APPROVAL FOR PAYMENT

Acct. No.: 50-60-92-99204

Dept. Head: ABW

Vendor No.: 0137



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TEXT AMENDMENTS: ZONING CLASS C-1, 2, 3 & 5

Agenda Item No. 12.1

Executive Summary:

Pursuant to a public notice of hearing, on December 27, 2016, the Plan Commission/Zoning Board of Appeals considered a text amendment to the zoning code submitted by the Village of Round Lake. Pursuant to Title 17, Chapter 112, applicant requests that the Village zoning code be amended to allow for the operation of massage establishments as permitted uses in the C-1, C-2, C-3, and C-5 zoning districts.

The Plan Commission - Zoning Board of Appeals recommended to the Village Board that the text amendments be approved.

Attached is the Ordinance, findings and recommendations, public hearing notice and petition for the text amendments.

Recommended Action:

Adopt an Ordinance Amending the Zoning Code to Add a Permitted Use Category to Zoning Classifications C-1, C-2, C-3 and C-5

Committee: -	Meeting Date: January 16, 2017																												
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator																												
<p>Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" 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> <p>Notes:</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">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;">++-+-+--++++++</td> <td></td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Encumbered</td> <td></td> <td></td> </tr> <tr> <td>Actual</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: center;">\$0.00</td> <td style="text-align: center;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	++-+-+--++++++			Item Requested			Encumbered			Actual			Total:	\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-		
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Under	-																												
Over	-																												

ORDINANCE NO. 17-O-

**AN ORDINANCE AMENDING THE ZONING CODE
TO ADD A PERMITTED USE CATEGORY TO ZONING CLASSIFICATIONS C-1, C-2, C-3 AND C-5**

WHEREAS, the Village of Round Lake (the “Applicant”), submitted a petition to amend the Zoning Code to allow for the operation of “massage establishments” as a permitted use in the C-1, C-2, C-3, and C-5 zoning districts (“Amendment Request”); and

WHEREAS, Section 17.112.040 of the Round Lake Zoning Code provides that proposed text amendments to the Zoning Code must be heard at a public hearing before the Plan Commission; and

WHEREAS, the Plan Commission held a public hearing on December 27, 2016;

WHEREAS, the Plan Commission unanimously recommends approval of the petition, subject to the conditions described below; and

WHEREAS, the Village President and Village Board of Trustees (collectively “Board of Trustees”) have reviewed the documents pertinent to the Request as well as the findings of the Plan Commission and finds that the standards for a text amendment as set out in Section 17.112.060 of the Round Lake Zoning Code 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 ONE: That Section 17.48.020 – Permitted uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.48.020 – Permitted uses.

B. Personal service establishments, which perform services on the premises:

1. Barber shop;
2. Beauty shop;
3. Dancing school or studio;
4. Dry cleaner, but not a central plant serving more than one retail outlet;
5. Laundry and dry cleaner, self-service only;
6. Music school;

7. Photographic studio;
8. Shoe repair shop;
9. Tailor shop; and
10. Massage establishments.

SECTION TWO: That Section 17.52.020 – Permitted uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.52.020 – Permitted uses.

B. Personal service establishments, which perform services on the premises:

1. Personal service establishments permitted in the C-1 district;
2. Clothing rental agency;
3. General minor repair or fix-it shop;
4. Interior decorating shop;
5. Laundry;
6. Tailor or dressmaker;
7. Travel bureau;
8. Undertaking establishment and funeral parlor; and
9. Massage establishments.

SECTION THREE: That Section 17.56.020 – Permitted uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.56.020 – Permitted uses.

B. Personal service establishments, which perform services on the premises:

1. Personal service establishments permitted in the C-2 district;
2. Child care nursery;
3. Food locker rental;
4. Furniture cleaning;
5. Hospital;
6. Vocational schools;
7. Martial arts school;
8. Gymnastics school;

9. Physical fitness/health club facility; and
10. Massage establishments.

SECTION FOUR: That Section 17.64.020 – Permitted uses of the Round Lake Village Code, as amended, is hereby further amended with additions shown in underlined text, so that the same shall be read as follows:

17.64.020 – Permitted uses.

B. Business service establishments, which perform services on the premises:

1. Better Business Bureau;
2. Business and management consultant;
3. Business office, in which chattels or goods, wares or merchandise are not displayed or sold on the premises;
4. Chamber of commerce;
5. Charitable organization;
6. Civic association;
7. Credit agency;
8. Detective agency and/or security police;
9. Insurance office;
10. Investment company;
11. Labor union and organization;
12. Merchants association;
13. Political organization;
14. Professional membership association;
15. Real estate board;
16. Real estate office;
17. Social and fraternal associations;
18. Trade association; and
19. Massage establishments.

SECTION FIVE: That the Village Clerk is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois.

SECTION SIX: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

January 11, 2017

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 a Text Amendment to the Zoning Code

The Village of Round Lake, Applicant

FINDINGS AND RECOMMENDATIONS

Pursuant to a published Public Notice of Hearing, on December 27, 2016, at 7:00 P.M. the Plan Commission held a public hearing to consider a Petition for a Text Amendment to the Zoning Code ("Petition") submitted by the Village of Round Lake. Pursuant to Title 17, Chapter 112, Applicant requests that the Village Zoning Code be amended to allow for the operation of massage establishments as permitted uses in the C-1, C-2, C-3, and C-5 zoning districts.

Prior to the hearing, the Plan Commission received copies of the Petition.

On unanimous motion, the Plan Commission/Zoning Board of Appeals approved Commissioner Kristan to act as Chairman Pro Tem for the December 27, 2016 hearing in the absence of Chairman Gutknecht.

The Plan Commission finds as follows:

Public Notice of Hearing was given by publication in the Lake County News 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 Applicant explained that during a review of the massage establishment code, it was discovered that massage establishments are not a permitted use in any zoning district. Therefore, the goal of the petition is to add massage establishments as a permitted use in commercial districts. Applicant also stated that additional requirements have been added to the massage establishment license process, including criminal background checks. Applicant affirmed that massage therapists are licensed by the State. Applicant also affirmed that there is a defined criteria as to what constitutes a failure to obtain the license, and was asked to consult with the Village Attorney as to this issue. Finally, the Applicant affirmed that other municipalities have similar ordinances.

A petition for a text amendment is required to amend the Zoning Code to add a permitted use. *See* 17.112.030. Applicant proposes to amend the Zoning Code to add a permitted use for massage establishments to the permitted uses available in the C-1, C-2, C-3, and C-5 zoning districts.

Public comment and questions were invited by the Chairman. No citizen posed any comments or questions to the Commission. There were no written or verbal objections to the Applicant's Petition for a Text Amendment to the Zoning Code.

The Plan Commission finds that the requested text amendment conforms to the standards in Section 17.112.060(A) through (H) of the Zoning Code. The Plan Commission further finds that adopting the proposed text amendment is in the public interest.

Commissioner Waller made a Motion to recommend approval of the Petition, which was seconded by Commissioner Duax. By a vote of five (5) ayes and zero (0) nays, the Plan Commission recommends approval of the Petition as well as any other applicable requirements contained in the Village Code.

Respectfully submitted,

Kate Kristan
Chairman Pro Tem of the Plan Commission/
Zoning Board of Appeals
Meeting of December 27, 2016

AYES

Duax
Monaco
Boyk
Waller
Silvestri



OFFICE USE ONLY
 Hearing Date: 12-27-16
 Case Number: 16-11
 Date Published: 12-9-16

VILLAGE OF ROUND LAKE

442 North Cedar Lake Road
 Round Lake, IL 60073
 (847) 546-5400 – PHONE
 (847) 546-5405 – FAX

PETITION FOR A TEXT AMENDMENT

Applicant: Village of Round Lake Date: 12/8/2016
 Address: 442 N. Cedar Lake Road
Round Lake, IL 60073

Detailed zoning relief being requested:

The Village of Round Lake is requesting a text amendment in accordance to allow massage establishments in the C-1 Local Shopping District, C-2 Community Shopping District, C-3 General Business District, and the C-5 Office/ Transitional District, pursuant to Section 17.112 of the Round Lake Municipal Code.

Ordinances Affected:

- Chapter 17.48.020 C-1 Local Shopping District, Permitted Uses
- Chapter 17.52.020 C-2 Community Shopping District, Permitted Uses
- Chapter 17.56.020 C-3 General Business District, Permitted Uses
- Chapter 17.64.020 C-5 Office/ Transitional District, Permitted Uses

Background Information:

In reviewing Massage Parlor regulations, it has come to light that Massage Establishments are not listed as a permitted or special use in any district. The proposed amendment will correct an existing error in the Zoning Ordinance.

Christa Baker
 Village of Round Lake, Deputy Clerk
 Applicant

Signed and subscribed before me on

this 8th day of December, 2016.



Janet Nelson
 Notary Public

CHICAGO TRIBUNE

media group

Sold To:

VILLAGE OF ROUND LAKE - CU00410462

442 North Cedar Lake Road
Round Lake, IL 60073

Bill To:

VILLAGE OF ROUND LAKE - CU00410462

442 North Cedar Lake Road
Round Lake, IL 60073

Certificate of Publication:

Order Number: 4636455
Purchase Order: N/A

State of Illinois - Lake

Chicago Tribune Media Group does hereby certify that it is the publisher of the Lake County News Sun. The Lake County News Sun is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the County of Lake, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Lake County News Sun on Dec 09, 2016.

This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

PUBLICATION DATES: Dec 09, 2016.

Lake County News Sun

Executed at Chicago, Illinois on this

_____ Day of DEC 09 2016, by
Day Month Year

Chicago Tribune Media Group

Deldra Benjamin

Notary Public



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(312) 222-2222 - Fax: (312) 222-4014

CHICAGO TRIBUNE

media:group

NOTICE OF PUBLIC HEARING
PUBLIC NOTICE IS HEREBY GIVEN that on December 27, 2016 at 7:00pm, the Plan Commission/Zoning Board of Appeals of the Village of Round Lake will hold a public hearing on the following:

A Petition for Text Amendment to the Zoning Ordinance, amending sections 17.48.020, 17.56.020, 17.64.20, and 17.64.020 to allow Massage Establishments as a permitted use in zoning districts C-1, C-2, C-3, and C-5, pursuant to section 17.112 of the Village Municipal Code.

Petitioner: Village of Round Lake

Time and Place of Hearing:
Round Lake Village Hall, Council Room - 2nd Floor, 442 N. Cedar Lake Road, Round Lake, Illinois 60073, 7:00pm.

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 4:00pm 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 Guiknecht, Chairman
Plan Commission/Zoning Board of Appeals
12/9/2016 4636455

4636455