

AGENDA  
VILLAGE OF ROUND LAKE  
REGULAR MEETING  
January 18, 2016  
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 January 4, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
  - 4.1 Public Comment
5. CONSENT AGENDA
  - 5.1 Approve Accounts Payable in the Amount of \$436,705.34
  - 5.2 Approve Payroll for the Period Ending January 10, 2016 in the Amount of \$147,197.69
  - 5.3 Accept the Well #3 Feasibility Study Report as Presented
  - 5.4 Accept the November Treasurer's Report as Presented
6. CLERK'S OFFICE
7. ADMINISTRATOR
8. FINANCE
9. POLICE
10. PUBLIC WORKS
11. COMMUNITY DEVELOPMENT
12. BUILDING AND ZONING
13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Bukana’s Sports Bar – Liquor Commissioner Order

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  
 January 4, 2016  
 442 N. Cedar Lake Road  
 7:00 P.M.

draft

CALL TO ORDER

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

1. ROLL CALL

Present: Trustees Foy, Frye, Kraly, Newby, Triphahn

Absent: Trustee Rodriguez

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of December 7, 2015

Motion by Trustee Triphahn, Seconded by Trustee Foy, to approve the Minutes of the Regular Meeting of December 7, 2015. Under discussion Trustee Newby stated he would be abstaining from the vote, the remaining board member had 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

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Kraly, Newby, Triphahn

Nays: None

Abstain: None

Absent: Trustee Rodriguez

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$522,624.06

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending December 13, 2015 in the Amount of \$131,439.48

Approved – Omnibus Vote

- 5.3 Approve Payroll for the Period Ending December 27, 2015 in the Amount of \$145,202.97

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving the Purchase of De-Icing Liquids from the Sole Provider, Industrial Systems Ltd. not to exceed the budget amount of \$11,250.

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Approving a Contract for Emergency Snow Removal Services with Mark Meade

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Authorizing the Village of Round Lake Police Department to Purchase a Closed Circuit Video System and Installation from Current Technologies in an amount not to exceed \$18,577.79

Approved – Omnibus Vote

## 6. CLERK'S OFFICE

- 6.1 Round Lake Chamber Installation Dinner

Clerk Blauvelt asked that those interested in attending the Chambers Installation Dinner to let her know as soon as possible.

The Clerk also mentioned a thank you letter that had been received from the Fox Lake/Round Lake Rotary regarding the donation the Village provided for the Neediest Kids Christmas Party

## 7. ADMINISTRATOR

## 8. FINANCE

## 9. POLICE

## 10. PUBLIC WORKS

- 10.1 Adopt a Resolution Ratifying Guard Rail Traffic Barrier Terminal Repairs in an Amount not to Exceed \$6,361

Motion by Trustee Triphahn, Seconded by Trustee Newby to Adopt a Resolution Ratifying Guard Rail Traffic Barrier Terminal Repairs in an Amount not to exceed \$6,361. Under discussion Public Works Director mentioned that one of the guard rails on Nippersink road, west of Dawn Marie, had been damaged due to an accident and needed to be replaced.

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Kraly, Newby, Triphahn

Nays: None

Abstain: None

Absent: Trustee Rodriguez

Mayor MacGillis Declared the Motion carried

## 11. COMMUNITY DEVELOPMENT

## 12. BUILDING AND ZONING

- 12.1 Adopt a Ordinance Approving the 2015 Comprehensive Plan  
Motion by Trustee Kraly, Seconded by Trustee Frye to Adopt a Resolution Approving the 2015 Comprehensive Plan

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

## 13. SPECIAL EVENTS

## 14. MAYOR'S COMMENTS

- 14.1 Appointment of Maria Simoncelli to the Village of Round Lake Police Pension Board  
Motion by Trustee Triphahn, Seconded by Trustee Frye to approve the Appointment of Maria Simoncelli to the Village of Round Lake Police Pension Board, by a unanimous voice vote the Mayor declared the motion passed

The Mayor also thanked our Village Attorneys for hosting the Board at a Holiday Party last month as well as thanked the Board for passing the Comprehensive Plan tonight. The Mayor mentioned the recent fire that destroyed the home of one of our residents last week in Trustee Triphahn's neighborhood, which she discussed later. The Mayor also stated that since being elected he's been very involved with the development of the administration and personal and bringing them on board. He stated he feels a little empty right now due to the right people being in the right positions and able to take control of items. With everyone in place, he is able to step back and re-define his role as Mayor thus taking on a different form of responsibility and is ready to take on those tasks and challenges, whatever they may be.

- 14.2 Trustee's Comments  
Each of the Trustees thanked the Tressler Group for hosting the Holiday Party that the Board and Department Heads attended last month. The Board also thanked the Public Works area for the great job they did on the recent snow/ice events that took place recently. Trustee Triphahn mentioned the fire that happened in her area, stating that although many helped tremendously, two Village Employees stood out for their compassion towards the family affected – Building Department Bob Johnson and Officer Nicole Cheney

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

Trustee Newby asked if the Village's Sidewalk policy could be revisited regarding the snow removal policy. The Mayor suggested that he work with the liaison who can then bring it to the department

17. ADJOURN

Trustee Frye moved, seconded by Trustee Foy, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:18 P.M.

APPROVED:

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Patricia C. Blauvelt  
Village Clerk

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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 \$436,705.34**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: January 18, 2016**

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-JAN	181809	01/15/16	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	580.70
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	9.40
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	217.08
			ACCOUNT TOTAL:			807.18
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	3,026.25
			ACCOUNT TOTAL:			3,026.25
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN-HEARING	181816	01/15/16	377.44
	TESKA ASSOCIATES, INC.	T49	ROUND LAKE EDITS	181816	01/15/16	142.50
			ACCOUNT TOTAL:			519.94
01-20-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	DECEMBER LIQUOR COMMISSION	181822	01/15/16	384.75
	ALBERT L. WYSOCKI	W78	DECEMBER CODE ENFORCEMENT	181822	01/15/16	54.00
			ACCOUNT TOTAL:			438.75
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	NOVEMBER LEGAL	181814	01/15/16	3,937.50
	TRESSLER LLP	T110	DECEMBER LEGAL	181814	01/15/16	3,937.50
	TRESSLER LLP	T110	CEDAR LAKE RD REALIGNMENT-DEC	181814	01/15/16	741.00
	TRESSLER LLP	T110	ANNEXATION-DEC	181814	01/15/16	78.00
	TRESSLER LLP	T110	EVICTIION PROCESS-DEC	181814	01/15/16	1,345.50
			ACCOUNT TOTAL:			10,039.50
01-20-74-77430	OFFICE SUPPLIES					
	CDW GOVERNMENT, INC.	C34	FRONT DESK SCANNER	181787	01/15/16	85.00
	STAPLES ADVANTAGE	S165	TISSUE/KITCHEN SUPPLIES	181813	01/15/16	53.69
			ACCOUNT TOTAL:			138.69
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	DECEMBER 2015 SERVICE	181821	01/15/16	81,848.78
			ACCOUNT TOTAL:			81,848.78
01-20-75-77519	INSURANCE PREMIUM					
	WEST INSURANCE AGENCY	W69	2016 INSURANCE PREMIUM	181773	01/12/16	85,203.00
			ACCOUNT TOTAL:			85,203.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-05-16	181776	01/15/16	51.95
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-05-16	181776	01/15/16	53.48
	CLEAN NET	C110	JANUARY CUSTODIAL	181781	01/15/16	467.64
			ACCOUNT TOTAL:			573.07
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	DECEMBER USAGE C454-VH	181799	01/15/16	121.15
	KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	181800	01/15/16	261.37
			ACCOUNT TOTAL:			382.52
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	611.14
			ACCOUNT TOTAL:			611.14
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	DECEMBER TABLET SERVICE-STAFF DECEMBER CELL SERVICE DECEMBER TABLET SERVICE-VB	181818 181818 181818	01/15/16 01/15/16 01/15/16	52.20 120.22 193.00
			ACCOUNT TOTAL:			365.42
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	1,646.34
			ACCOUNT TOTAL:			1,646.34
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	229.79
			ACCOUNT TOTAL:			229.79
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	23,145.60
			ACCOUNT TOTAL:			23,145.60
01-40-72-67202	UNIFORMS J.G. UNIFORMS, INC.	J4	VEST COVER ALTERATIONS-D.CHENE	181798	01/15/16	95.62
			ACCOUNT TOTAL:			95.62
01-40-72-67204	DUES & MEMBERSHIPS LAKE COUNTY LAKE COUNTY LAKE COUNTY LEXISNEXIS RISK DATA NATIONAL ASSOC. OF TOWN WATCH	L3 L3 L3 L38 N27	2016 APPLICATION/RENEW-GILLETT 2016 APPLICATION/RENEW-AKEY 2016 APPLICATION/RENEW-MOLIDOR DECEMBER CONTRACT FEE NATW MEMBERSHIP	181802 181802 181802 181803 181806	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	50.00 50.00 50.00 36.50 35.00
			ACCOUNT TOTAL:			221.50
01-40-72-67234	HIRING PROCESS					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-ZDANOWSKI	181796	01/15/16	15.00
			ACCOUNT TOTAL:			15.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	DECEMBER LEGAL	181822	01/15/16	3,746.25
			ACCOUNT TOTAL:			3,746.25
01-40-74-77402	AMMO / GUNS RAY O'HERRON CO., INC.	O1	OPEN MAG CASE-D.CHENEY	181808	01/15/16	24.99
			ACCOUNT TOTAL:			24.99
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	24 RING BINDERS	181810	01/15/16	143.76
	QUILL CORPORATION	Q2	72 INSERTABLE 8-TAB INDEXES	181810	01/15/16	71.28
	QUILL CORPORATION	Q2	CR #268159 - 12 RING BINDERS	181810	01/15/16	-71.88
	QUILL CORPORATION	Q2	12 RING BINDERS	181810	01/15/16	71.88
			ACCOUNT TOTAL:			215.04
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	11/26-12/25/15 BROADBAND	181818	01/15/16	609.97
			ACCOUNT TOTAL:			609.97
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	NOVEMBER SHELTER AND TRANSPORT	181804	01/15/16	135.00
			ACCOUNT TOTAL:			135.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	JANUARY OPERATIONS AND RENT	181786	01/15/16	21,634.82
	RICHARD'S CHICKEN & RIBS	R10	AUG-OCT PRISONER MEALS (4)	181811	01/15/16	20.00
			ACCOUNT TOTAL:			21,654.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS CRITICAL REACH, INC.	C113	ANNUAL FEE-CRIME BULLETIN SRVC	181782	01/15/16	285.00
			ACCOUNT TOTAL:			285.00
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-22-15	181776	01/15/16	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 01-05-16	181776	01/15/16	14.94
			ACCOUNT TOTAL:			29.88
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	DECEMBER USAGE C454-PD	181799	01/15/16	122.13
	KONICA MINOLTA	K33	DECEMBER USAGE C452-PD	181799	01/15/16	208.66
	KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	181800	01/15/16	261.38
			ACCOUNT TOTAL:			592.17
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	164.58
	COMCAST CABLE	C156	12/29-01/28/16 INTERNET	181784	01/15/16	74.93
			ACCOUNT TOTAL:			239.51
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	DECEMBER TABLET SERVICE-STAFF	181818	01/15/16	34.00
	VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	500.18
			ACCOUNT TOTAL:			534.18
01-40-84-88402	GAS & OIL					
	BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	3,699.53
			ACCOUNT TOTAL:			3,699.53
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	RADIATOR/THERMOSTAT #110	181775	01/15/16	414.35
	INTERSTATE BATTERY SYSTEM	I101	2 BATTERIES-RADAR TRAILER	181795	01/15/16	265.90
			ACCOUNT TOTAL:			680.25
01-40-91-99107	IT MAINTENANCE SERVICES					
	VILLAGE OF LAKE ZURICH	V40	IMPLEMENT RMS CONSORTIUM SHARE	181820	01/15/16	7,260.35
			ACCOUNT TOTAL:			7,260.35
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67108	VISION INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	4,489.41
			ACCOUNT TOTAL:			4,489.41
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA	C186	ROAD SALT	181785	01/15/16	4,970.94
			ACCOUNT TOTAL:			4,970.94
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	ST LIGHT/SIGNAL LOCATION FEES	181817	01/15/16	2,143.40
			ACCOUNT TOTAL:			2,143.40
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM TOVAR SNOW PROFESSIONALS TOVAR SNOW PROFESSIONALS	A119 A119 T129 T129	PW MAT SERVICE 12-22-15 PW MAT SERVICE 01-05-16 11-21-2015 SNOW REMOVAL 11-22-2015 SNOW REMOVAL	181776 181776 181815 181815	01/15/16 01/15/16 01/15/16 01/15/16	6.98 6.97 5,940.00 2,080.00
			ACCOUNT TOTAL:			8,033.95
01-60-80-88001	EQUIPMENT VARIITECH INDUSTRIES, INC	V39	BRINE TANK AND PUMP	181819	01/15/16	8,171.96
			ACCOUNT TOTAL:			8,171.96
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	DECEMBER USAGE C450-PW	181799	01/15/16	15.26
			ACCOUNT TOTAL:			15.26
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	LIGHT BAR PARTS #49	181778	01/15/16	162.29
			ACCOUNT TOTAL:			162.29
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	DECEMBER PHONE SERVICE 12/29-01/28/16 INTERNET	181783 181784	01/15/16 01/15/16	195.16 37.46
			ACCOUNT TOTAL:			232.62
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	DECEMBER CELL SERVICE DECEMBER TABLET SERVICE-STAFF	181818 181818	01/15/16 01/15/16	155.69 26.10
			ACCOUNT TOTAL:			181.79
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED	C500 C500 C500	11/30-12/31/15 ELECTRIC 11/14-12/22/15 ELECTRIC 11/30-12/31/15 ELECTRIC	181789 181789 181789	01/15/16 01/15/16 01/15/16	7.61 31.23 7.61
			ACCOUNT TOTAL:			46.45
01-60-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	443.97
			ACCOUNT TOTAL:			443.97
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WIPER TRANSMISSION #55	181775	01/15/16	113.66
			ACCOUNT TOTAL:			113.66
01-60-84-88405	EQUIPMENT REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC	A1 A1 A1 J20 J20 J20	PLOW LIGHTS #60 PLOW LIGHTS #59 HYDRAULIC HOSE/FITTINGS #49 BONNELL PLOW MOUNT #56 REPAIR CRACKED PLOW WELDS #58 PLOW BLADE REPAIR #58 AND #60	181775 181775 181775 181797 181797 181797	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	87.21 115.99 200.56 300.00 50.00 900.00
			ACCOUNT TOTAL:			1,653.76
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	464.00
			ACCOUNT TOTAL:			464.00
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	NEW RLHS ELEVATOR PLANS	181791	01/15/16	28.15
			ACCOUNT TOTAL:			28.15
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	29.82
			ACCOUNT TOTAL:			29.82
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	92.79
			ACCOUNT TOTAL:			92.79
01-70-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	201.87
			ACCOUNT TOTAL:			201.87

GENERAL FUND  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-----						
						GENERAL FUND
						287,870.44
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES SUZETTE COOPER	425	OVERPAYMENT OF WATER BILL	181774	01/15/16	287.15
			ACCOUNT TOTAL:			287.15
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	6,119.64
			ACCOUNT TOTAL:			6,119.64
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	1,008.75
			ACCOUNT TOTAL:			1,008.75
50-60-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP	T110 T110	NOVEMBER LEGAL DECEMBER LEGAL	181814 181814	01/15/16 01/15/16	1,312.50 1,312.50
			ACCOUNT TOTAL:			2,625.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	24 METER REGISTERS 28 NEW T/PAD DUAL PORT MXU	181794 181794	01/15/16 01/15/16	1,349.76 3,996.62
			ACCOUNT TOTAL:			5,346.38
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

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	181790	01/15/16	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2016 INSURANCE PREMIUM	181773	01/12/16	28,401.00
			ACCOUNT TOTAL:			28,401.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 12-22-15	181776	01/15/16	6.97
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-05-16	181776	01/15/16	6.98
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-442 CEDAR LK	181777	01/15/16	384.00
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-CEDAR LK/134	181777	01/15/16	128.00
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-741-751 TWNLN	181777	01/15/16	384.00
			ACCOUNT TOTAL:			909.95
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	DECEMBER USAGE C450-PW	181799	01/15/16	15.26
			ACCOUNT TOTAL:			15.26
50-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	LIGHT BAR PARTS #49	181778	01/15/16	162.29
			ACCOUNT TOTAL:			162.29
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	195.16
	COMCAST CABLE	C156	12/29-01/28/16 INTERNET	181784	01/15/16	37.46
			ACCOUNT TOTAL:			232.62
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	155.69
	VERIZON WIRELESS	V10	DECEMBER TABLET SERVICE-STAFF	181818	01/15/16	26.10
			ACCOUNT TOTAL:			181.79
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	11/20-12/23/15 ELECTRIC	181789	01/15/16	143.33

WATER/SEWER FUND  
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	DECEMBER ELECTRIC	181805	01/15/16	3,778.13
			ACCOUNT TOTAL:			3,921.46
50-60-82-88208	HEATING NICOR GAS	N7	12/07-01/07/16 HEAT	181807	01/15/16	68.95
	NICOR GAS	N7	12/05-01/06/16 HEAT	181807	01/15/16	27.52
			ACCOUNT TOTAL:			96.47
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	DECEMBER WATER USAGE	181788	01/15/16	85,036.40
			ACCOUNT TOTAL:			85,036.40
50-60-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	443.97
			ACCOUNT TOTAL:			443.97
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WIPER TRANSMISSION #55	181775	01/15/16	113.66
			ACCOUNT TOTAL:			113.66
50-60-84-88405	EQUIPMENT REPAIRS HD SUPPLY WATERWORKS, LTD.	H45	NEW MTR READER W/DOCKING	181794	01/15/16	2,400.00
			ACCOUNT TOTAL:			2,400.00
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	SOFTWARE UPGRADE	181794	01/15/16	4,000.00
			ACCOUNT TOTAL:			4,000.00
50-60-92-99202	REPAIRS TO SEWERS GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	249.50
			ACCOUNT TOTAL:			249.50
50-60-92-99204	REPAIR TO WATER LINES GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	249.50
			ACCOUNT TOTAL:			249.50

WATER/SEWER FUND  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						147,290.65
						=====

WATER/SEWER FUND

147,290.65

=====

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	11/18-12/22/15 ELECTRIC	181789	01/15/16	67.10
						-----
						ACCOUNT TOTAL: 67.10
						-----
						COMMUTER PARKING LOT FUND 67.10
						=====

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	NEW SQUAD LIGHT CONTROL	181801	01/15/16	512.15
						-----
						ACCOUNT TOTAL: 512.15
						-----
						VEHICLE REPLACEMENT FUND 512.15
						=====

POLICE PENSION FUND  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	965.00
						-----
						ACCOUNT TOTAL: 965.00
						-----
						POLICE PENSION FUND 965.00
						=====

FINAL TOTALS  
ACTIVITY FROM 12/31/2015 TO 01/15/2016

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GENERAL FUND	287,870.44
WATER/SEWER FUND	147,290.65
COMMUTER PARKING LOT FUND	67.10
VEHICLE REPLACEMENT FUND	512.15
POLICE PENSION FUND	965.00
	-----
GRAND TOTAL	436,705.34
	=====

**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 10, 2016**

**IN THE AMOUNT OF \$147,197.69**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Dated: January 18, 2016**

FOR CHECK DATES 01/14/2016 TO 01/14/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	2,921.000		92,033.50	FED	16,736.85		DD1	82,638.51	IMR	2,137.39	4,878.06
		CA	1.000		115.39	FICA	8,887.17		DD2	5,481.37	DFA	10.59	
		GWA	1.000		42.24	MEDIC	2,078.51		GW	670.00	HFA	120.65	
		SIC	118.250		3,799.07	STATE	4,837.55		GWA	42.24	VFA	1.38	
		VAC	285.000		9,622.12				HSA	235.00	IM2	415.96	949.31
		HP	660.000		21,532.24				AF2	336.35	DSA	9.38	
		FLH	28.000		846.22				DD3	2,853.40	HSA	62.26	
		OT	317.250		14,771.76				ICM	2,299.08	VSA	0.67	
		OC	9.000		214.16				IMV	169.65	DCA	5.18	
		OIC	2.000		65.26				UOE	372.90	PCA	83.72	
		CMP	23.750		844.19				PLI	136.11	VCA	0.70	
		SRO	1.000		30.00				AF1	84.57	DAS	2.96	
		PO	22.750		1,139.76				MAP	346.50	PAS	87.12	
		PSI	1.000		75.00				CS4	203.00	VAS	0.48	
		POI	2.000		120.00						DSW	4.69	
		INS	1.000		268.02						HSW	62.26	
		SEP	65.532		1,678.76						VSW	0.67	
											DFW	42.36	
											PFW	343.32	
											VFW	5.52	
											PCW	83.72	
											DWS	4.44	
											VWS	0.72	
											HWS	20.41	
											HFW	120.65	
											PWS	29.04	
											MFW	140.40	
											DSP	14.07	
											PSP	177.16	
											VSP	2.01	
											POL	8,427.89	
											EFP	12.42	
											PPS	203.28	
											TFP	84.72	
											DPS	11.84	
											VPS	2.16	
											IFP	361.95	
											RFP	514.98	
											ISP	62.26	
											DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											PPF	171.66	
											ECP	0.70	
											RCP	83.72	

FOR CHECK DATES 01/14/2016 TO 01/14/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE	EMPLOYER
											TCP	5.18	
											MPS	47.50	
											HPS	40.82	
											DFP	10.59	
											MFP	140.40	
											ESP	0.67	
											TSP	4.69	
											DBS	2.96	
											PBS	58.08	
											VBS	0.48	
											DFB	10.59	
											PFB	171.66	
											VFB	1.38	
TOTAL FICA EMPLOYEE WAGES:					143,341.42	TOTAL EMPLOYER FICA:			8,887.17				
TOTAL MEDICARE EMPLOYEE WAGES:					143,341.42	TOTAL EMPLOYER MEDICARE:			2,078.51				
TOTAL FEDERAL EMPLOYEE WAGES:					129,348.86	TOTAL EMPLOYER PENSION:			5,827.37				
TOTAL STATE EMPLOYEE WAGES:					129,348.86								
TOTAL PENSION EMPLOYEE WAGES:					141,785.76								
TOTAL NUMBER OF EMPLOYEES:					53								
GROSS PAY:		\$147,197.69	TOTAL DEDUCTIONS:		142,926.70	NET PAY:		\$4,270.99					



FOR CHECK DATES 01/14/2016 TO 01/14/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	185.500		5,238.08	FED	985.08		DD1	4,926.98	IMR	330.60	754.51
		SIC	4.000		121.36	FICA	438.55	438.55	AF1	28.25	DBS	2.96	
		VAC	6.500		183.70	MEDIC	102.57	102.57	PLI	39.93	PBS	58.08	
		HP	36.000		1,013.41	STATE	249.71				VBS	0.48	
		FLH	8.000		199.50						DFB	10.59	
		OT	13.500		590.77						PFB	171.66	
											VFB	1.38	
		TOTAL FICA EMPLOYEE WAGES:				7,073.42	TOTAL EMPLOYER FICA:		438.55				
		TOTAL MEDICARE EMPLOYEE WAGES:				7,073.42	TOTAL EMPLOYER MEDICARE:		102.57				
		TOTAL FEDERAL EMPLOYEE WAGES:				6,742.82	TOTAL EMPLOYER PENSION:		754.51				
		TOTAL STATE EMPLOYEE WAGES:				6,742.82							
		TOTAL PENSION EMPLOYEE WAGES:				7,346.82							
		TOTAL NUMBER OF EMPLOYEES:				3							
GROSS PAY:		\$7,346.82				TOTAL DEDUCTIONS:		7,346.82	NET PAY:		\$0.00		

FOR CHECK DATES 01/14/2016 TO 01/14/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER	EMPLOYER	
GRAND TOTALS:		REG	1,724.250		58,791.81	FED	11,178.50		AF2	241.04	IMR	346.93	791.81
		VAC	156.000		5,572.37	FICA	5,815.21		DD1	53,080.86	DSP	14.07	
		HP	432.000		14,848.06	MEDIC	1,360.03		DD2	3,192.60	PSP	177.16	
		OT	211.500		10,714.76	STATE	3,169.11		MAP	346.50	VSP	2.01	
		OIC	2.000		65.26				AF1	36.34	POL	8,427.89	
		CMP	23.750		844.19				GW	350.00	EFP	12.42	
		SIC	40.000		1,522.76				PLI	79.23	PPS	203.28	
		SRO	1.000		30.00				HSA	100.00	TFP	84.72	
		PO	22.750		1,139.76				ICM	1,150.00	DPS	11.84	
		PSI	1.000		75.00				DD3	2,384.55	VPS	2.16	
		POI	2.000		120.00				CS4	203.00	IFP	361.95	
		FLH	12.000		307.41						RFP	514.98	
		INS	1.000		268.02						ISP	62.26	
		SEP	65.532		1,678.76						DCP	10.36	
											PCP	83.72	
											VCP	1.40	
											PFP	171.66	
											ECP	0.70	
											RCP	83.72	
											TCP	5.18	
											MPS	47.50	
											HPS	40.82	
											DFP	10.59	
											MFP	140.40	
											ESP	0.67	
											TSP	4.69	
TOTAL FICA EMPLOYEE WAGES:					93,793.56	TOTAL EMPLOYER FICA:			5,815.21				
TOTAL MEDICARE EMPLOYEE WAGES:					93,793.56	TOTAL EMPLOYER MEDICARE:			1,360.03				
TOTAL FEDERAL EMPLOYEE WAGES:					83,518.74	TOTAL EMPLOYER PENSION:			791.81				
TOTAL STATE EMPLOYEE WAGES:					83,518.74								
TOTAL PENSION EMPLOYEE WAGES:					92,753.98								
TOTAL NUMBER OF EMPLOYEES:					29								
GROSS PAY:					\$95,978.16	TOTAL DEDUCTIONS:			93,510.05	NET PAY:			\$2,468.11





VILLAGE OF ROUND LAKE

**AGENDA ITEM SUMMARY**

**TITLE: WELL #3 FEASIBILITY STUDY ACCEPTANCE**

**Agenda Item No. 5.3**

*Executive Summary*

Staff recommends accepting the Well #3 Feasibility Study compiled by Baxter & Woodman, Inc. The attached report includes Village water usage information and projections along with reasonable emergency supply suggestions. It also contains a current assessment of the capacity of Well #3, recommended steps to upgrade the well and estimated costs for each step.

Staff reviewed the study, believes the methods and conclusions are sound and would like to incorporate the recommended upgrade steps into future Village budgets.

*Recommended Action*

Accept the Well #3 Feasibility Study conducted by Baxter & Woodman, Inc.

<b>Committee:</b> PW/F&CA and Engineering	<b>Meeting Date(s):</b> 01/04/16 & 1/18/16																														
<b>Lead Department:</b> Public Works	<b>Presenter:</b> Adam Wedoff, Director of Public Works																														
<p><b>Item Budgeted:</b> <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A</p> <p><b>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.</b></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Account(s)</th> <th style="width: 20%;">Budget</th> <th style="width: 20%;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$0.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td 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 colspan="2">-</td> </tr> <tr> <td style="text-align: right;">Over</td> <td colspan="2">-</td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$0.00		Item Requested	\$0.00	\$0.00	YTD Actual		\$0.00	Amount Encumbered		\$0.00					\$0.00	\$0.00	Request is over/under budget:			Under	-		Over	-	
Account(s)	Budget	Expenditure																													
Other Items	\$0.00																														
Item Requested	\$0.00	\$0.00																													
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Amount Encumbered		\$0.00																													
	\$0.00	\$0.00																													
Request is over/under budget:																															
Under	-																														
Over	-																														

## **Village of Round Lake, Illinois Well No. 3 Rehabilitation Feasibility Study**

### **PURPOSE OF STUDY**

The purpose of this study is to evaluate potential rehabilitation options to allow Well No. 3 to be a substantial back up water supply for the Village of Round Lake in the event of a major disruption to water supply from CLCJAWA. This study will also provide a review of other emergency supply alternatives, such as increasing storage, to provide for additional emergency supply reserves.

The project included the following tasks.

1. SITE VISIT – Inspect well site and analyze condition of existing well facility and any impacts on potential well rehabilitation.
2. REVIEW EXISTING WELL DATA – Review previously conducted studies, prior well rehabilitation, water quality and pumping records, hydrogeological reports, well logs, and operating reports and discuss with well drillers to form an opinion as to possible rehabilitation or new well options. Consider the following:
  - *Contamination* – Identify existing potential sources of contamination that may impact existing well location.
  - *Existing Wells Examination* – Review the operational records of any existing wells to determine the cause and extent of any current well problems.
3. ANALYSIS OF EXISTING SYSTEM – Review future water demands in comparison to possible or desirable emergency water supply quantities.
4. PRELIMINARY DESIGN REPORT – Prepare a Design Report setting forth the Engineer’s findings and recommendations for the final design of the Project. The Report shall include the following:
  - A basis of design.
  - An evaluation of the cost-effectiveness and feasibility of alternatives.
  - An opinion of the probable total project cost including construction, engineering services, contingencies.

### **BACKGROUND INFORMATION**

The Village of Round Lake receives Lake Michigan Water from CLCJAWA at the Cedar Lake Road water pumping station (CLPS). CLCJAWA maintains a metering and delivery structure adjacent to the pumping station. CLCJAWA supplies water to the Village of Round Lake at a constant rate to match the Village’s demand at a normal pressure of around 60 psi.

Water is delivered into Round Lake’s distribution system through the CLPS. A portion of the water received by Round Lake is also sent to the nearby Nippersink Road Pumping Station (NRPS) and ground level storage tanks through a dedicated 8-inch transmission main. This dedicated transmission main normally provides around 0.75 MGD of water supply to NRPS on a normal day, to adequately turnover the 3.0 MG of water in ground level storage tanks at the NRPS facility.

The CLPS has the capability to reduce or increase the pressure received from CLCJAWA to meet system demand requirements. Pressure is increased by utilizing one of two 3.0 MGD booster pumps which gives the station a rated firm capacity of 3.0 MGD (with one pump out of service).

The nearby NRPS consists of two ground level storage tanks, totaling 3.0 MG, and a booster pumping station with 4,000 gpm of firm pumping capacity. This facility is currently used to meet normal peak water demands during the day, fire suppression requirements of 3,500 gpm for three hours, and emergency storage needs.

The CLPS and NRPS operate in tandem to convey Lake Michigan Water to the residents of Round Lake at a desired flow rate and pressure. When the rate needed by the Village is less than the rate received, excess water is diverted to NRPS and stored in the ground storage tanks. Water is withdrawn from the NRPS storage tanks and/or two 0.75 MG elevated storage tanks, when the delivery rate needed by the Village exceeds the rate received. The total storage amount in the Village is 4.5 MG, with 3.0 MG at NRPS and two 0.75MG elevated tanks.

Prior to obtaining Lake Michigan Water from CLCJAWA, the Village's water supply was met with three wells. Well No. 1 and No. 2 are currently abandoned and only Well No. 3 is currently used as an emergency supply source.

Well No. 3 is located inside the NRPS (See Photo 1) and consists of a submersible pump installed in the well. Photo 1 also shows the well discharge head located inside the NRPS facility with above grade discharge piping consisting of air release and check valve.



**Photo 1**

**Well No. 3 Discharge Piping Inside Nippersink Road Pumping Station**

Well No. 3 does not have flow meter hence the current output of the well is unknown. In 2005 the pump was reported to pump at 250 gpm. This well delivers water to the existing ground level when needed. This well is operated and tested periodically to ensure that the water pumped from the well is safe.

**SITE VISIT FINDINGS**



On August 26, 2015, we visited the site to confirm existing conditions and determine any impacts on potential well rehabilitation. If the well was to be rehabilitated a well rig would be utilized and well pump removed.

Photo 2, shows that a double door is located just north of the well (door located in center of building) and a hatch is available above the well to help facilitate pump removal (Note this picture was taken in December of 2013 and not reflective of conditions in August of 2015.)

**Photo 2**

**Double Doors and Hatch Above Well to Facilitate Well Pump Removal**

Ample space exists outside the NRPS facility (See Photo 3) on both the south and west sides of the NRPS building for either expansion, or if desired, a new or additional well.

As noted in Photo 3, the NRPS facility is located in a fairly rural setting with no known likely sources of contamination nearby that could affect Well No. 3 or a future well.



**Photo 3**

**View Looking South at Nippersink Road Pumping Station**

## **REVIEW EXISTING WELL AND HYDROGEOLOGIC DATA**

Round Lake provided three binders of data on Well No. 1, 2, and 3. The capacities of the wells (per 2005 Water Master Plan) were noted at approximately 150 gpm, 100 gpm and 250 gpm respectively. As noted, Well 1 and 2 are currently abandoned.

A well log for Well No. 3 was found which indicates that the well was drilled in August of 1974 to a depth of 1,241. The well is cased to 588' with a 10-inch casing and contains an 8-inch liner from 759 to 1,027 feet. The well draws water from dolomite and sandstone aquifers below the Maquoketa shale.

Test pump records from 1982 indicated a static water level of 550', a pumping water level of 578' and a pump setting of 660'. It is unknown what pump is currently in the hole, but the 1974 bid specifications indicate that the original design was for a 450 gpm pump with TDH of 690' and a 125 HP motor.

The 10-inch column pipe that exists in the well to 588 feet, allows for installation of up to an 8-inch pump. A 10-inch column would also permit a maximum pump capacity of 500 gpm, with a limit on velocities in the column pipe of 2 feet per second, per standard design practice.

Well No. 3 has been tested for inorganics and volatile organic contaminants. No exceedances of any primary water quality parameters are known, however we would expect that the wells will exceed levels of combined radium and possibly barium, based on other wells in the region. Radium and barium standards were set based on drinking two liters of water over 70 years, hence wells with these contaminants can be utilized as an emergency source of water without treatment for up to 30 days.

Water from Well No. 3 may contain elevated levels of iron and manganese. Iron has a secondary limit of 1.0 mg/L, while manganese has a limit of 0.05 mg/L. Iron and manganese are not hazardous to health, but are considered an aesthetic contaminant, that can result in staining of laundry and plumbing fixtures. Recent iron results were noted as high as 12 mg/L, with manganese at 0.12 mg/L. We expect that the very high iron results are not indicative of iron levels in the aquifer, as older test results showed levels of around 0.5 mg/L.

We contacted CLCJAWA regarding the ability of Round Lake to own and operate a well for emergency use. Darrell Blenniss, Jr., the Executive Director for CLCJAWA, indicated that the Agency's Water Sale and Purchase contract merely states that each member is required to get their full water demand from the Agency unless the Agency is unable to provide them water. So in the case of a long term disruption, the member is on their own to solve this problem. As a result, owning and operating a well is permissible, but only for emergencies when CLCJAWA cannot provide water.

Based on our site visit and review of existing data, it would appear that the existing well is safe and capable of providing up to 500 gpm of water supply with proper rehabilitation. High levels of iron, manganese (and possibly radium and barium) exist in the groundwater, which would not require treatment but would result in water of lesser quality being delivered to the system.

**ANALYSIS OF EXISTING SYSTEM DEMANDS**

Estimates of future demands are essential to help guide a community’s long range water supply improvements. This study utilized past studies and existing water data to assist with forecasts for future water needs.

2005 Master Water Plan

In 2005, a Master Water Plan was prepared for Round Lake to guide water system improvements to year 2030. This study utilized the following water use data and population projections, as noted in Table 1, for year 2005 and 2030.

**Table 1  
 Water Use Parameters from 2005 Study**

<b>YEAR</b>	<b>POPULATION</b>	<b>AVERAGE DAY (MGD)</b>	<b>MAXIMUM DAY (MGD)</b>	<b>MAX/AVG RATIO</b>
2005	13,370	1.31	2.75	2.1
2030	30,261	3.00	5.34	1.8

A review of data in Table 1 shows an average per capita water use of around 100 gallons per day for both year 2005 and 2030. Per capita consumption of 100 gpd is normal for communities with a mix of industrial, commercial and public water customers. Good design practices require communities to minimally be able to meet the maximum day demands, with their largest pump out of service, hence projections made in 2005 indicated that the firm booster pumping capacity of 3.0 MGD at the CLPS would be exceeded soon.

2013 CLCJAWA Volo Supply Study

In late 2013, Baxter and Woodman, assisted in a study to evaluate the feasibility of supplying water to the Village of Volo, by routing water through the Village of Round Lake. This study did not identify population projections, but denoted the following demands and demand projections provided by CLCJAWA from year 2012 to year 2040, based on an analysis of past usage and a contractual flow limitation (CFL) for maximum day demands. The calculated maximum to average day demand ratios in Table 2 are contractually set at 1.65, and reflect a number of trends in the water industry to limit maximum day demands including water conservation and water conservation rates, which limit outdoor sprinkling restrictions or bans during summer months.

**Table 2  
 Water Use Parameter Estimates from 2013 Study**

<b>YEAR</b>	<b>AVERAGE DAY (MGD)</b>	<b>CLCJAWA FLOW LIMIT/MAXIMUM DAY (MGD)</b>
2013	1.37	2.26
2015	1.44	2.37
2020	1.62	2.67
2030	2.17	3.59
2040	2.73	4.50

Comparison of Table 1 and 2 indicates that projections of average day and maximum day demands are less in the 2013 study than those made in 2005. These reductions are likely the result of the general decline in new house construction (resulting in slower population growth) and water conservation efforts in existing homes and businesses.

The 2013 study also made the following conclusions of interest and significance to our current investigation:

1. The CLCJAWA maximum supply possible to Round Lake from the current CLPS is 6.1 MGD.
2. Improvements to the CLPS to increase the firm booster pumping capacity to 6.1 MGD are possible with the addition of another booster pump, along with added distribution improvements between CLPS and NRPS.
3. A second CLCJAWA interconnection was under investigation by CLCJAWA to provide additional water supply to Round Lake as part of the investigation to provide water to Volo.
4. Additional elevated storage was desired in the future to provide additional fire suppression needs at the southern limits of the Village. One 750,000 gallon elevated tank was recommended to help support pressure gradients and increase fire protection on the south side of the Village. (This storage recommendation was an extension of the 2005 Water Master Plan where two 750,000 gallon elevated tanks were recommended.)

Current 2015 Demand Analyses

Daily reports of water use data for years 2012, 2013 and 2014 were analyzed to verify existing water demands and demand projections. A summary of this data is shown below in Table 3. (Note that average day and maximum day use projections in Table 2 are not the same as actual metered water use in Table 3, for year 2013.)

**Table 3**  
**Actual Water Use Parameters from 2015 Study**

<b>YEAR</b>	<b>AVERAGE DAY (MGD)</b>	<b>MAXIMUM DAY (MGD)</b>	<b>MAX/AVG RATIO</b>
2012	1.081	2.211	2.05
2013	1.033	1.741	1.69
2014	1.038	1.534	1.48

The data in Table 3 indicates that average day demands have been very constant over the past 3 years, while maximum day demands have declined. Maximum day demands are highly variable due to the impact of rainfall and heat. Year 2012 was very hot and dry, while 2014 was much cooler and wet. Since Round Lake needs to provide enough water to meet its maximum day, the year 2012 data appears to be reasonable and just under the CLCJAWA Flow Limit established in 2013.

Based on current population of 18,289 people the average per capita use is approximately 60 gallons per day. This is significantly less than the 100 gpcd average in 2005, but reflective of many mid-western communities that are largely residential in character.

Water System Demand Summary Conclusions

1. Current average day demands in Round Lake are slightly over 1 MGD.
2. CLCJAW Flow Limit values represent the most current and reasonable estimates of future maximum day demands for design purposes.
3. Current “design” maximum day is around 2.4 MGD, which results in a “design” average day of 1.44 MGD, using a maximum to average day ratio of 1.65.
4. Future year 2040 “design” maximum day demand is 4.5 MGD, which results in a “design” average day of 2.73 MGD, using a maximum to average day ratio of 1.65.

**BASIS OF DESIGN**

Water Supply Design Criteria

The Village of Round Lake obtains 100% of their domestic water supply from CLCJAWA. As previously noted, recent maximum day demands in the Village are less than the allowable CLCJAWA Flow Limit (CFL) availability. Additionally future CFL projections provide for a doubling of growth from year 2015 to 2040, hence the population of Round Lake could double over the next 25 years and still have an adequate supply of water. While CLCJAWA has ample water to provide Round Lake with water through year 2040, an additional booster pump at CLPS will be needed when maximum day demands exceed 3 MGD, which is estimated to occur around the year 2023.

Based on the above, there do not appear to be any issues in meeting current and future maximum day water demands for the Village of Round Lake, as long as there is no major disruption in service from CLCJAWA. During a major disruption of water service from CLCJAWA, Round Lake would need to supplement water from either emergency well supplies and/or storage.

Emergency Water Supply Design Criteria

While normal “water supply design criteria” would recommend that communities meet the maximum day demands (MDD) with the largest pump out of service, emergency water supply design criteria typically would require the community to meet only average day demands (ADD) for a given duration of time. Consequently for wells that will be utilized for emergency standby use it is common for surface water supplies to be sized to provide “one average day” of demand.

Using water demand data in Table 2, it could be recommended that the Village of Round Lake have between approximately 1.4 to 2.8 MGD of supply to meet current and future average day demands, respectively. These demands equate to one well of approximately 1,000 gpm now to meet current demands and a total well capacity of 2,000 gpm to meet future demands.

Well No. 3 Rehabilitation Options

Well No. 3 with a current capacity of 250 (or even 450) gpm is not adequate to supply the Village with one “average day” demand equivalent, now or in the future. The size of the well is too small to provide 1,000 gpm (1.44 MGD) of supply. Consequently the existing Well No. 3 cannot be considered alone as the Village’s primary emergency source to meet one ADD of long term emergency water supply. The well could however be utilized as a partial emergency supply along with storage.

Typical Storage Design Criteria

Typical design criteria for storage, assuming a continuous supply of water, utilize certain factors to account for peak hour demand use variations, operational storage, fire demands and emergency reserves. Typical design criteria for storage are noted in Table 4 for years 2015 and 2040.

**Table 4**  
**Typical Storage Design Criteria**

<b>CRITERIA</b>	<b>AMOUNT</b>	<b>2015</b>	<b>2040</b>
Peak Hour Needs	25% MDD	0.593 MG	1.125 MG
Operational Needs	10% MDD	0.237 MG	0.450 MG
Fire Demands	3,500 gpm for 3 hours	0.630 MG	0.630 MG
Emergency Reserve	25% of Available Storage	0.482 MG	0.727 MG
<b>Total Storage Required</b>	-	<b>1.942 MG</b>	<b>2.933 MG</b>

Round Lake currently has 4.5 MG of storage, hence it has an adequate amount of storage to meet typical storage needs with a continuous supply of water.

Emergency Storage Design Criteria

Many communities that utilize Lake Michigan water in the Chicago area, are required (by contract) to have combined storage amounts of 2 times the ADD in the event of a disruption to supply. By definition, this would be reserve storage, which would equate to an amount equal to approximately 100% of the ADD. CLCJAWA has no contractual requirements for its members, hence the amount of storage to be provided is up to the member to decide. Two days of emergency storage reserves have been adequate to date for the area to date. Table 5 indicates the amount of storage needed in Round Lake for years 2015 and 2040 if they were required to have two times the ADD in total storage.

**Table 5**  
**One and Two Days Total Storage Requirements**

<b>CRITERIA</b>	<b>2015</b>	<b>2040</b>
One ADD	1.44 MG	2.37 MG
Two ADD	2.88 MG	5.46 MG

Table 5 indicates that Round Lake would have enough storage to meet “two days of ADD” until around the year 2036. Another 0.96 MG would be estimated to provide two days of ADD in storage for year 2040. Assuming no fires and full storage tanks before a long CLCJAWA outage, such as a planned transmission main repair, Round Lake would currently have 3.13 days of ADD in storage today assuming an ADD of 1.44 MGD. The Village would have nearly 4.5 days of ADD with average days of only 1.0 MGD. In year 2040, the Village would have approximately 1.65 days of ADD in storage.

The primary issues with use of storage alone is how long will the “outage” last before the Village runs out of water. Wells can overcome the issue of length of outage, as the wells can provide a nearly infinite supply of water day after day.

Combined Well and Storage Considerations

A combination of well and storage could also be used to provide emergency water supply. If two days of ADD are thought necessary for emergency storage reserves, Round Lake does not need an emergency well supply until the year 2036.

A 450 gpm emergency well could provide 0.65 MGD of supply. For 2 days this would be nearly 1.30 MGD of supply. This would provide Round Lake with a 2040 total emergency supply of 5.8 MG, which would exceed the 5.46 MG required per Table 5.

**PROBABLE CONSTRUCTION/PROJECT COSTS FOR EMERGENCY SUPPLY OPTIONS**

Probable construction/project costs can be helpful in determining a course of action. To provide for an emergency source of water, Round Lake has the following options:

**Option 1:** Do Nothing. Currently Round Lake has the equivalent of more than 3 days of ADD in storage. The Village does not need to do anything until year 2036 before their total storage falls below the two ADD amount.

**Option 2:** Rehabilitate Well No. 3 to provide for up to 450 gpm of emergency well supply. Estimated costs for Option 2 are noted below in Table 6 based on a recent new well project.

**Table 6**  
**Option 2; Rehabilitate Well No. 3**

<b>PROJECT COMPONENT</b>	<b>ESTIMATED COST</b>
Pull Well Pump, Test Pump Well, and TV Well	\$60,000
Rehabilitate Well (Allowance)	\$100,000
Provide New Pump	\$100,000
Subtotal	\$260,000
Contingencies and Engineering (~25%)	\$65,000
TOTAL	\$325,000

**Option 3:** Provide Standby Well Supply to meet one ADD capacity today and two ADD capacity in future. This option would abandon Well No. 3 and provide a new 1,000 gpm emergency well at the NRPS now to provide an ADD of 1.44 MGD. A second well could be added at some point in the future to provide additional well supply to meet expected year 2040 demands.

Estimated costs for Option 3 are noted below in Table 7 based on a recent new well project.

**Table 7**  
**Option 3; New 1,000 gpm Well**

PROJECT COMPONENT	ESTIMATED COST
Abandon Well No. 3	\$50,000
Drill New Deep Well	\$675,000
Pitless Adaptor and Well Pump	\$175,000
Electrical Gear	\$50,000
Subtotal	\$950,000
Contingencies and Engineering (~25%)	\$250,000
TOTAL	\$1,200,000

**Option 4:** Provide a 750,000 gallon (or 1,000,000 gallon) elevated tank. This option would add a second elevated tank in the future to provide for additional storage reserves now and to help support pressures and improve fire protection on the Village's south side. The 750,000 gallons of storage would fall a little short of the two day ADD in year 2040. A 1 MG tank would be required to fully meet the year 2040 demands and would cost around 30% more than the 750,000 gallon tank.

Estimated costs for Option 4 are noted below in Table 8 based on a recent new elevated tank. Estimated contingencies and engineering for Option 2 are less (on a percentage basis than the other options) because there are fewer unknowns with elevated tank construction and the design is less complex.

**Table 8**  
**Option 4; 750,000 gallon Elevated Tank**

PROJECT COMPONENT	ESTIMATED COST
750,000 gallon ET	\$2,000,000
Contingencies and Engineering (~15%)	\$300,000
TOTAL	\$2,300,000

## CONCLUSIONS

Options 1, 2, 3, and 4 are not equivalent options in their ability to provide emergency sources of supply, cost, or benefits to the system.

The best option to protect against a long term supply outage would be to install two 1,000 gpm wells (Option 3). This addition of a second well could be delayed to take advantage of the existing excess storage capacity. Assuming 4% cost of money and a delay in 10 years, the Present Worth Cost of adding two wells would be \$2,000,000.

Adding a 750,000 (or 1,000,000) gallon elevated tank (Option 4) should occur regardless of whether it meets two day requirements for emergency storage reserves.

Well No. 3 currently exists. If the well could be economically rehabilitated the 450 gpm supply would provide for approximately 65% of the current ADD (water use from Table 3) and 50% of the 2015 estimated demands from Table 2.

Based on the above we recommend the following steps:

1. Prepare a “stepped” rehabilitation specification to rehabilitate Well No. 3. Costs for each rehabilitation step would be monitored and stopped if rehabilitation costs get too high or are determined to have little additional benefit. This would allow the Village to get as much benefit out of Well No. 3 as possible and provide for “some” long term emergency water well supply.
2. Proceed with a second connection point to CLCJAWA. While this does not provide an emergency source of supply, it will provide a second connection point on the south side of the Village to help support pressures and fire flow capabilities. This will eliminate the need to add another booster pump at CLPS and delay construction of a 750,000 gallon elevated tank.
3. Continue to plan for construction of a 750,000 gallon elevated tank on the Village’s south side in the future. Future development on the south side of the Village will help provide additional large diameter main looping that is needed to reinforce this tank location with the rest of the distribution system. A plan for future distribution looping should be performed with design of the second CLCJAWA connection point.

VILLAGE OF ROUND LAKE

N O V E M B E R 2 0 1 5



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

Shane D. Johnson

Assistant Village Administrator  
Director of Finance

# Revenues and Expenses

## For the Period Ending November 30, 2015

58.33% of the Annual Operating Budget

Fund	Revenues			Expenses		
	Annual Budget	YTD Actual	% of Budget	Annual Budget	YTD Actual	% of Budget
General Fund	7,194,059.00	5,624,467.18	78%	8,089,743.00	4,284,421.85	53%
Motor Fuel Tax Fund	755,474.00	275,703.08	36%	1,362,026.00	257,907.04	19%
SSA #1 Bright Meadows	23,793.00	23,427.77	98%	21,578.00	14,605.82	68%
2005 Debt Service Fund	326,009.00	192,887.19	59%	277,156.00	15,802.50	6%
2010 Debt Service Fund	536,773.00	528,061.39	98%	525,385.00	207,067.50	39%
2011 Debt Service Fund	389,767.00	176,711.03	45%	381,775.00	40,612.50	11%
Capital Projects Fund	497,089.00	263,261.54	53%	787,486.00	363,067.10	46%
Water/Sewer Fund	4,078,359.00	2,439,313.74	60%	5,490,513.00	2,027,225.70	37%
Commuter Parking Lot Fund	84,178.00	43,479.74	52%	286,752.00	33,779.74	12%
Vehicle Replacement Fund	315,532.00	184,081.87	58%	441,497.00	217,398.93	49%
Technology Replacement Fund	101,464.00	50,404.42	50%	99,200.00	28,899.95	29%
Building Replacement Fund	96,736.00	56,381.53	58%	135,280.00	2,456.90	2%
<b>Total</b>	<b>14,399,233.00</b>	<b>9,858,180.48</b>		<b>17,898,391.00</b>	<b>7,493,245.53</b>	

\*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, 2015

Fund	Cash & Cash		Total
	Equivalents	Investments	
General Fund	6,282,614.04	898,046.86	7,180,660.90
Motor Fuel Tax Fund	826,384.77	-	826,384.77
SSA #1 Bright Meadows	135,022.39	-	135,022.39
2005 Debt Service Fund	189,170.00	-	189,170.00
2010 Debt Service Fund	362,432.35	1,242.45	363,674.80
2011 Debt Service Fund	167,524.93	-	167,524.93
Capital Projects Fund	1,283,680.31	101,213.09	1,384,893.40
Water/Sewer Fund	3,781,761.30	3,361,833.17	7,143,594.47
Commuter Parking Lot Fund	372,634.06	-	372,634.06
Vehicle Replacement Fund	133,864.93	-	133,864.93
Technology Replacement Fund	182,198.57	-	182,198.57
Building Replacement Fund	285,059.72	-	285,059.72
<b>Total</b>	<b>14,002,347.37</b>	<b>4,362,335.57</b>	<b>18,364,682.94</b>

\*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 7 PERIODS ENDING NOVEMBER 30, 2015

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	16,403.73	3,068,769.00	3,062,647.00	0.00	6,122.00	100
TOTAL TAXES		16,403.73	3,068,769.00	3,062,647.00	0.00	6,122.00	100
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	431.59	58,410.00	62,175.91	0.00	(3,765.91)	106
01-05-52-55203	STATE USE TAX	0.00	354,807.00	133,057.53	0.00	221,749.47	38
01-05-52-55205	SALES TAX	41,768.77	500,000.00	281,273.74	0.00	218,726.26	56
01-05-52-55207	STATE INCOME TAX	106,174.87	1,810,611.00	1,168,867.01	0.00	641,743.99	65
01-05-52-55209	REPLACEMENT TAX	0.00	23,684.00	13,273.42	0.00	10,410.58	56
01-05-52-55211	VIDEO GAMING TAX	0.00	30,000.00	7,659.72	0.00	22,340.28	26
TOTAL INTERGOVERNMENTAL		148,375.23	2,777,512.00	1,666,307.33	0.00	1,111,204.67	60
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	10.00	7,500.00	3,920.00	0.00	3,580.00	52
01-05-54-55403	VENDOR LICENSES	0.00	2,100.00	165.00	0.00	1,935.00	8
01-05-54-55405	LIQUOR LICENSES	0.00	27,600.00	4,900.00	0.00	22,700.00	18
01-05-54-55409	BUILDING PERMITS	3,595.00	52,500.00	49,148.02	0.00	3,351.98	94
01-05-54-55411	INSPECTION FEES	50.00	1,300.00	985.00	0.00	315.00	76
TOTAL LICENSES & PERMITS		3,655.00	91,000.00	59,118.02	0.00	31,881.98	65
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	0.60	0.00	(0.60)	100
01-05-56-55613	GARBAGE FEES	49,341.66	600,000.00	345,065.60	0.00	254,934.40	58
01-05-56-55615	ZONING HEARING FEES	500.00	2,000.00	3,950.00	0.00	(1,950.00)	198
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	35.00	1,900.00	1,521.45	0.00	378.55	80
01-05-56-55623	LEIN REVENUE	0.00	0.00	0.00	0.00	0.00	0
TOTAL CHARGES FOR SERVICES		51,959.99	628,900.00	365,120.96	0.00	263,779.04	58
FINES & FORFEITS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>FINES &amp; FORFEITS</b>							
01-05-60-56001	FINES	4,178.37	32,000.00	26,267.72	0.00	5,732.28	82
01-05-60-56003	CIRCUIT COURT FINES	12,147.50	115,000.00	73,212.80	0.00	41,787.20	64
01-05-60-56005	SENATE 740 REVENUES	550.00	16,775.00	2,957.58	0.00	13,817.42	18
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	3,000.00	0.00	0.00	3,000.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	16,850.00	0.00	0.00	16,850.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	451.10	0.00	(451.10)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL FINES &amp; FORFEITS</b>		<b>16,875.87</b>	<b>183,625.00</b>	<b>102,889.20</b>	<b>0.00</b>	<b>80,735.80</b>	<b>56</b>
<b>GRANTS</b>							
01-05-62-56200	GRANT INCOME	0.00	10,400.00	16,560.00	0.00	(6,160.00)	159
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>10,400.00</b>	<b>16,560.00</b>	<b>0.00</b>	<b>(6,160.00)</b>	<b>159</b>
<b>INVESTMENT INCOME</b>							
01-05-64-56401	INTEREST INCOME	2,863.83	12,353.00	14,971.52	0.00	(2,618.52)	121
<b>TOTAL INVESTMENT INCOME</b>		<b>2,863.83</b>	<b>12,353.00</b>	<b>14,971.52</b>	<b>0.00</b>	<b>(2,618.52)</b>	<b>121</b>
<b>REIMBURSEMENTS</b>							
01-05-65-56508	INSURANCE REIMB.	0.00	0.00	2,267.00	0.00	(2,267.00)	100
01-05-65-56520	SRO REIMBURSEMENT	5,769.10	47,000.00	31,967.65	0.00	15,032.35	68
<b>TOTAL REIMBURSEMENTS</b>		<b>5,769.10</b>	<b>47,000.00</b>	<b>34,234.65</b>	<b>0.00</b>	<b>12,765.35</b>	<b>73</b>
<b>MISCELLANEOUS REVENUE</b>							
01-05-66-56601	MISCELLANEOUS RECEIPTS	3,262.29	95,000.00	57,685.59	0.00	37,314.41	61
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	20.00	0.00	(20.00)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	45,237.70	178,000.00	136,166.40	0.00	41,833.60	76
01-05-66-56608	AT&T VIDEO FRANCHISE	18,301.50	64,000.00	55,411.45	0.00	8,588.55	87
01-05-66-56609	AT&T FRANCHISE	376.26	3,500.00	2,633.82	0.00	866.18	75
01-05-66-56610	AT&T PEG FEES	3,660.31	13,000.00	11,082.30	0.00	1,917.70	85
01-05-66-56611	RECYCLING REBATE SWAL	0.00	15,000.00	576.90	0.00	14,423.10	4
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	12,500.00	0.00	(6,500.00)	208

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REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,542.04	0.00	(26,542.04)	100
TOTAL MISCELLANEOUS REVENUE		71,338.06	374,500.00	302,618.50	0.00	71,881.50	81
TOTAL REVENUES: REVENUES		317,240.81	7,194,059.00	5,624,467.18	0.00	1,569,591.82	78
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	22,451.23	290,000.00	171,201.28	0.00	118,798.72	59
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	26,100.00	0.00	19,500.00	57
01-20-70-67011	COMMITTEE MEMBER SALARIES	0.00	5,310.00	1,420.00	0.00	3,890.00	27
01-20-70-67021	PART-TIME SALARIES	744.82	8,250.00	1,372.04	0.00	6,877.96	17
01-20-70-67031	OVERTIME	0.00	125.00	0.00	0.00	125.00	0
TOTAL PAYROLL EXPENSES		26,896.05	349,285.00	200,093.32	0.00	149,191.68	57
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,213.72	29,000.00	16,880.61	0.00	12,119.39	58
01-20-71-67107	DENTAL INSURANCE	(38.50)	2,100.00	945.29	0.00	1,154.71	45
01-20-71-67108	VISION INSURANCE	32.59	250.00	159.95	0.00	90.05	64
01-20-71-67109	LIFE INSURANCE	0.00	225.00	95.90	0.00	129.10	43
01-20-71-67110	HEALTH INSURANCE	3,212.21	37,500.00	21,188.43	0.00	16,311.57	57
01-20-71-67111	SOCIAL SECURITY	1,624.12	21,750.00	12,083.27	0.00	9,666.73	56
01-20-71-67112	MEDICARE	379.87	5,100.00	2,826.16	0.00	2,273.84	55
TOTAL TAXES, PENSIONS, & INSURANCE		7,424.01	95,925.00	54,179.61	0.00	41,745.39	56
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	1,500.00	7,450.00	2,573.01	0.00	4,876.99	35
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	118.04	19,250.00	6,142.69	0.00	13,107.31	32
01-20-72-67234	HIRING PROCESS	71.00	400.00	71.00	0.00	329.00	18
TOTAL PERSONNEL RELATED		1,689.04	27,100.00	8,786.70	0.00	18,313.30	32

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<b>ADMINISTRATION EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
01-20-73-77301	AUDITING EXPENSE	4,900.00	20,022.00	12,895.00	0.00	7,127.00	64
01-20-73-77307	ENGINEERING EXPENSES	578.03	19,000.00	8,953.84	0.00	10,046.16	47
01-20-73-77309	VILLAGE PLANNER	0.00	40,000.00	3,114.00	0.00	36,886.00	8
01-20-73-77313	LEGAL SERVICES	0.00	77,750.00	43,522.24	0.00	34,227.76	56
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	3,000.00	0.00	0.00	3,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	20,000.00	0.00	0.00	20,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,478.03</b>	<b>187,272.00</b>	<b>68,485.08</b>	<b>0.00</b>	<b>118,786.92</b>	<b>37</b>
<b>COMMODITIES</b>							
01-20-74-77420	VILLAGE PUBLICATIONS	0.00	7,500.00	0.00	0.00	7,500.00	0
01-20-74-77430	OFFICE SUPPLIES	140.50	6,314.00	2,802.82	0.00	3,511.18	44
01-20-74-77432	POSTAGE EXPENSE	455.55	4,286.00	1,585.43	0.00	2,700.57	37
01-20-74-77440	PRINTING	310.65	1,100.00	379.65	0.00	720.35	35
<b>TOTAL COMMODITIES</b>		<b>906.70</b>	<b>19,200.00</b>	<b>4,767.90</b>	<b>0.00</b>	<b>14,432.10</b>	<b>25</b>
<b>CONTRACTUAL SERVICES</b>							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	215.50	0.00	284.50	43
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	80,096.16	971,192.00	561,905.09	0.00	409,286.91	58
01-20-75-77519	INSURANCE PREMIUM	0.00	173,731.00	1,465.50	0.00	172,265.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	485.20	2,990.00	1,043.20	0.00	1,946.80	35
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>80,581.36</b>	<b>1,165,171.00</b>	<b>573,629.29</b>	<b>0.00</b>	<b>591,541.71</b>	<b>49</b>
<b>MISCELLANEOUS EXPENSE</b>							
01-20-77-77704	SPECIAL EVENTS	726.00	14,900.00	6,546.53	0.00	8,353.47	44
01-20-77-77706	MISCELLANEOUS EXPENSE	95.00	8,720.00	5,811.27	0.00	2,908.73	67
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	2,111.55	0.00	2,888.45	42
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	7,675.00	2,185.35	0.00	5,489.65	28
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>821.00</b>	<b>36,295.00</b>	<b>16,654.70</b>	<b>0.00</b>	<b>19,640.30</b>	<b>46</b>

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<b>ADMINISTRATION EXPENSES</b>							
<b>BUILDING &amp; GROUNDS</b>							
01-20-79-77901	B&G MAINTENANCE	0.00	3,750.00	576.73	0.00	3,173.27	15
01-20-79-77903	B&G CONTRACTS	213.48	14,948.00	5,288.55	0.00	9,659.45	35
01-20-79-77905	B&G REPAIRS	0.00	6,461.00	679.50	0.00	5,781.50	11
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>213.48</b>	<b>25,159.00</b>	<b>6,544.78</b>	<b>0.00</b>	<b>18,614.22</b>	<b>26</b>
<b>CAPITAL OUTLAY</b>							
01-20-80-88018	OFFICE EQUIPMENT	375.90	6,485.00	3,413.50	0.00	3,071.50	53
<b>TOTAL CAPITAL OUTLAY</b>		<b>375.90</b>	<b>6,485.00</b>	<b>3,413.50</b>	<b>0.00</b>	<b>3,071.50</b>	<b>53</b>
<b>UTILITIES</b>							
01-20-82-88202	TELEPHONE SERVICE	793.49	8,940.00	5,301.26	0.00	3,638.74	59
01-20-82-88204	CELLULAR SERVICE	364.80	4,560.00	2,770.05	0.00	1,789.95	61
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>1,158.29</b>	<b>14,000.00</b>	<b>8,071.31</b>	<b>0.00</b>	<b>5,928.69</b>	<b>58</b>
<b>TECHNOLOGY</b>							
01-20-91-99105	NETWORK REPAIRS	2,867.00	2,750.00	3,018.00	0.00	(268.00)	110
01-20-91-99107	IT MAINTENANCE SERVICES	18,238.66	88,551.00	32,918.52	0.00	55,632.48	37
01-20-91-99117	IT EQUIPMENT	9.00	3,750.00	9.00	0.00	3,741.00	0
01-20-91-99119	GIS SUPPORT	0.00	7,500.00	0.00	0.00	7,500.00	0
<b>TOTAL TECHNOLOGY</b>		<b>21,114.66</b>	<b>102,551.00</b>	<b>35,945.52</b>	<b>0.00</b>	<b>66,605.48</b>	<b>35</b>
<b>TOTAL EXPENSES: ADMINISTRATION</b>		<b>146,658.52</b>	<b>2,028,443.00</b>	<b>980,571.71</b>	<b>0.00</b>	<b>1,047,871.29</b>	<b>48</b>
<b>POLICE DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-40-70-67001	REGULAR SALARIES	159,297.51	2,122,126.00	1,198,121.43	0.00	924,004.57	56
01-40-70-67021	PART-TIME SALARIES	0.00	97,557.00	0.00	0.00	97,557.00	0
01-40-70-67031	OVERTIME	3,601.72	104,000.00	59,211.40	0.00	44,788.60	57
<b>TOTAL PAYROLL EXPENSES</b>		<b>162,899.23</b>	<b>2,323,683.00</b>	<b>1,257,332.83</b>	<b>0.00</b>	<b>1,066,350.17</b>	<b>54</b>

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POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,583.25	20,000.00	11,378.98	0.00	8,621.02	57
01-40-71-67107	DENTAL INSURANCE	(375.00)	16,500.00	8,483.44	0.00	8,016.56	51
01-40-71-67108	VISION INSURANCE	181.46	2,250.00	1,508.24	0.00	741.76	67
01-40-71-67109	LIFE INSURANCE	0.00	1,650.00	721.84	0.00	928.16	44
01-40-71-67110	HEALTH INSURANCE	22,514.71	263,000.00	141,906.12	0.00	121,093.88	54
01-40-71-67111	SOCIAL SECURITY	9,828.87	144,500.00	75,880.00	0.00	68,620.00	53
01-40-71-67112	MEDICARE	2,298.65	34,000.00	17,746.02	0.00	16,253.98	52
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		36,031.94	484,400.00	257,624.64	0.00	226,775.36	53
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	254.68	59,350.00	20,096.53	0.00	39,253.47	34
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,965.00	1,665.00	0.00	1,300.00	56
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	1,075.00	30,410.00	2,389.99	0.00	28,020.01	8
01-40-72-67234	HIRING PROCESS	0.00	12,405.00	0.00	0.00	12,405.00	0
TOTAL PERSONNEL RELATED		1,329.68	106,130.00	24,151.52	0.00	81,978.48	23
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	4,421.25	51,000.00	31,587.57	0.00	19,412.43	62
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	27.68	0.00	9,972.32	0
TOTAL PROFESSIONAL SERVICES		4,421.25	61,000.00	31,615.25	0.00	29,384.75	52
COMMODITIES							
01-40-74-77402	AMMO / GUNS	1,074.02	17,300.00	6,836.24	0.00	10,463.76	40
01-40-74-77430	OFFICE SUPPLIES	258.15	6,000.00	3,279.34	0.00	2,720.66	55
01-40-74-77432	POSTAGE	320.99	2,946.00	1,802.95	0.00	1,143.05	61
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	1,460.19	0.00	1,039.81	58
01-40-74-77440	PRINTING	0.00	3,500.00	273.00	0.00	3,227.00	8
TOTAL COMMODITIES		1,653.16	32,246.00	13,651.72	0.00	18,594.28	42

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.71	7,325.00	4,268.16	0.00	3,056.84	58
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	285.00	0.00	915.00	24
01-40-75-77505	CENCOM	21,634.82	260,212.00	151,838.14	0.00	108,373.86	58
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	402.04	13,729.00	11,226.38	0.00	2,502.62	82
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,000.00	0.00	0.00	15,000.00	0
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,356.00	3,849.84	0.00	5,506.16	41
TOTAL CONTRACTUAL SERVICES		22,646.57	306,822.00	171,467.52	0.00	135,354.48	56
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	90.00	3,120.00	1,676.00	0.00	1,444.00	54
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	517.80	0.00	582.20	47
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	3,013.76	9,775.00	7,431.22	0.00	2,343.78	76
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	750.00	0.00	0.00	750.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	3,000.00	2,661.98	0.00	338.02	89
01-40-77-77720	COMMUNITY EDUCATION	0.00	1,000.00	435.10	0.00	564.90	44
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		3,103.76	18,995.00	12,722.10	0.00	6,272.90	67
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	1,200.00	576.83	0.00	623.17	48
01-40-79-77903	B&G CONTRACTS	14.94	13,203.00	6,945.49	0.00	6,257.51	53
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	3,923.18	0.00	1,076.82	78
01-40-79-77907	B&G SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL BUILDING & GROUNDS		14.94	21,403.00	11,445.50	0.00	9,957.50	53
CAPITAL OUTLAY							
01-40-80-88018	OFFICE EQUIPMENT	534.74	9,637.00	4,060.18	0.00	5,576.82	42
01-40-80-88024	VEHICLE EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		534.74	14,637.00	4,060.18	0.00	10,576.82	28

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<b>POLICE DEPARTMENT EXPENSES</b>							
<b>UTILITIES</b>							
01-40-82-88202	TELEPHONE SERVICE	238.82	3,360.00	1,590.85	0.00	1,769.15	47
01-40-82-88204	CELLULAR SERVICE	534.18	6,300.00	3,830.44	0.00	2,469.56	61
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL UTILITIES</b>		<b>773.00</b>	<b>10,160.00</b>	<b>5,421.29</b>	<b>0.00</b>	<b>4,738.71</b>	<b>53</b>
<b>VEHICLE &amp; EQUIPMENT</b>							
01-40-84-88402	GAS & OIL	4,087.72	87,500.00	32,397.17	0.00	55,102.83	37
01-40-84-88404	VEHICLE REPAIRS	80.01	35,000.00	6,587.47	0.00	28,412.53	19
01-40-84-88406	VEHICLE MAINTENANCE	0.00	5,000.00	1,173.33	0.00	3,826.67	23
<b>TOTAL VEHICLE &amp; EQUIPMENT</b>		<b>4,167.73</b>	<b>127,500.00</b>	<b>40,157.97</b>	<b>0.00</b>	<b>87,342.03</b>	<b>31</b>
<b>TECHNOLOGY</b>							
01-40-91-99105	NETWORK REPAIRS	1,372.50	4,500.00	3,470.14	0.00	1,029.86	77
01-40-91-99107	IT MAINTENANCE SERVICES	0.00	61,752.00	4,055.00	0.00	57,697.00	7
<b>TOTAL TECHNOLOGY</b>		<b>1,372.50</b>	<b>66,252.00</b>	<b>7,525.14</b>	<b>0.00</b>	<b>58,726.86</b>	<b>11</b>
<b>TOTAL EXPENSES: POLICE DEPARTMENT</b>		<b>238,948.50</b>	<b>3,573,228.00</b>	<b>1,837,175.66</b>	<b>0.00</b>	<b>1,736,052.34</b>	<b>51</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-60-70-67001	REGULAR SALARIES	19,678.36	316,000.00	166,271.35	0.00	149,728.65	53
01-60-70-67021	PART-TIME SALARIES	0.00	2,500.00	0.00	0.00	2,500.00	0
01-60-70-67026	SEASONAL	396.06	6,000.00	5,980.92	0.00	19.08	100
01-60-70-67031	OVERTIME	571.96	25,000.00	4,231.68	0.00	20,768.32	17
<b>TOTAL PAYROLL EXPENSES</b>		<b>20,646.38</b>	<b>349,500.00</b>	<b>176,483.95</b>	<b>0.00</b>	<b>173,016.05</b>	<b>50</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-60-71-67101	IMRF	1,996.68	34,000.00	16,810.80	0.00	17,189.20	49
01-60-71-67107	DENTAL INSURANCE	(51.48)	3,000.00	1,294.98	0.00	1,705.02	43
01-60-71-67108	VISION INSURANCE	34.33	425.00	214.94	0.00	210.06	51

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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.
<b>PUBLIC WORKS EXPENSES</b>							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	325.00	126.64	0.00	198.36	39
01-60-71-67110	HEALTH INSURANCE	3,981.28	57,000.00	26,108.13	0.00	30,891.87	46
01-60-71-67111	SOCIAL SECURITY	1,221.91	22,000.00	10,411.78	0.00	11,588.22	47
01-60-71-67112	MEDICARE	285.80	5,250.00	2,435.25	0.00	2,814.75	46
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS, &amp; INSURANCE</b>		<b>7,468.52</b>	<b>122,000.00</b>	<b>58,639.02</b>	<b>0.00</b>	<b>63,360.98</b>	<b>48</b>
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	61.95	2,826.00	675.73	0.00	2,150.27	24
01-60-72-67204	DUES & MEMBERSHIPS	30.75	310.00	310.25	0.00	(0.25)	100
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,500.00	910.76	0.00	2,589.24	26
01-60-72-67234	HIRING PROCESS	0.00	600.00	86.00	0.00	514.00	14
<b>TOTAL PERSONNEL RELATED</b>		<b>92.70</b>	<b>7,651.00</b>	<b>2,027.24</b>	<b>0.00</b>	<b>5,623.76</b>	<b>26</b>
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	411.47	15,000.00	7,735.49	0.00	7,264.51	52
01-60-73-77313	LEGAL SERVICES	0.00	5,000.00	0.00	0.00	5,000.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>411.47</b>	<b>20,000.00</b>	<b>7,735.49</b>	<b>0.00</b>	<b>12,264.51</b>	<b>39</b>
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	144,050.00	0.00	0.00	144,050.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	205.01	0.00	1,294.99	14
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	5,000.00	1,317.55	0.00	3,682.45	26
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	1,500.00	0.00	0.00	1,500.00	0
<b>TOTAL COMMODITIES</b>		<b>0.00</b>	<b>152,125.00</b>	<b>1,522.56</b>	<b>0.00</b>	<b>150,602.44</b>	<b>1</b>
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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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	9,870.00	0.00	7,530.00	57
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	4,807.45	0.00	10,192.55	32
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>0.00</b>	<b>33,050.00</b>	<b>15,177.45</b>	<b>0.00</b>	<b>17,872.55</b>	<b>46</b>
<b>BUILDING &amp; GROUNDS</b>							
01-60-79-77901	B&G MAINTENANCE	(60.41)	5,000.00	1,827.95	0.00	3,172.05	37
01-60-79-77903	B&G CONTRACTS	45.17	5,070.00	1,340.45	0.00	3,729.55	26
01-60-79-77905	B&G REPAIRS	21.19	15,256.00	1,398.85	0.00	13,857.15	9
01-60-79-77907	B & G BUILDING SUPPLIES	313.87	12,000.00	3,186.06	0.00	8,813.94	27
01-60-79-77911	LANDSCAPING	4,099.50	34,000.00	22,937.41	0.00	11,062.59	67
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>4,419.32</b>	<b>71,326.00</b>	<b>30,690.72</b>	<b>0.00</b>	<b>40,635.28</b>	<b>43</b>
<b>CAPITAL OUTLAY</b>							
01-60-80-88001	EQUIPMENT	30.54	24,200.00	1,912.41	0.00	22,287.59	8
01-60-80-88002	SAFETY EQUIPMENT	0.00	750.00	447.87	0.00	302.13	60
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	82.47	1,000.00	361.24	0.00	638.76	36
01-60-80-88024	VEHICLE EQUIPMENT	186.90	16,317.00	9,780.11	0.00	6,536.89	60
<b>TOTAL CAPITAL OUTLAY</b>		<b>299.91</b>	<b>42,267.00</b>	<b>12,501.63</b>	<b>0.00</b>	<b>29,765.37</b>	<b>30</b>
<b>UTILITIES</b>							
01-60-82-88202	TELEPHONE SERVICE	232.04	3,000.00	1,574.91	0.00	1,425.09	52
01-60-82-88204	CELLULAR SERVICE	181.79	2,100.00	1,277.38	0.00	822.62	61
01-60-82-88206	ELECTRICAL SERVICE	52.35	2,000.00	403.96	0.00	1,596.04	20
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	46.65	87,000.00	39,524.79	0.00	47,475.21	45
<b>TOTAL UTILITIES</b>		<b>512.83</b>	<b>94,600.00</b>	<b>42,781.04</b>	<b>0.00</b>	<b>51,818.96</b>	<b>45</b>
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88402	GAS & OIL	1,528.07	26,000.00	7,399.34	0.00	18,600.66	28
01-60-84-88404	VEHICLE REPAIRS	804.94	25,000.00	6,531.21	0.00	18,468.79	26

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ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>VEHICLES &amp; EQUIPMENT</b>							
01-60-84-88405	EQUIPMENT REPAIRS	2,125.12	17,000.00	9,069.30	0.00	7,930.70	53
01-60-84-88406	VEHICLE MAINTENANCE	0.00	3,530.00	1,539.93	0.00	1,990.07	44
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	997.10	0.00	502.90	66
<b>TOTAL VEHICLES &amp; EQUIPMENT</b>		<b>4,458.13</b>	<b>73,030.00</b>	<b>25,536.88</b>	<b>0.00</b>	<b>47,493.12</b>	<b>35</b>
<b>TECHNOLOGY</b>							
01-60-91-99105	NETWORK REPAIRS	442.25	1,500.00	840.50	0.00	659.50	56
01-60-91-99107	IT MAINTENANCE SERVICES	0.00	1,500.00	1,564.05	0.00	(64.05)	104
<b>TOTAL TECHNOLOGY</b>		<b>442.25</b>	<b>3,000.00</b>	<b>2,404.55</b>	<b>0.00</b>	<b>595.45</b>	<b>80</b>
<b>INFRASTRUCTURE MAINTENANCE</b>							
01-60-92-99210	STREET LIGHT REPAIRS	0.00	20,000.00	13,562.34	0.00	6,437.66	68
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	7,037.40	0.00	2,962.60	70
<b>TOTAL INFRASTRUCTURE MAINTENANCE</b>		<b>0.00</b>	<b>30,000.00</b>	<b>20,599.74</b>	<b>0.00</b>	<b>9,400.26</b>	<b>69</b>
<b>TOTAL EXPENSES: PUBLIC WORKS</b>		<b>38,751.51</b>	<b>998,549.00</b>	<b>396,100.27</b>	<b>0.00</b>	<b>602,448.73</b>	<b>40</b>
<b>BUILDING DEPARTMENT EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
01-70-70-67001	REGULAR SALARIES	13,219.78	175,000.00	98,921.50	0.00	76,078.50	57
01-70-70-67031	OVERTIME	0.00	1,500.00	87.52	0.00	1,412.48	6
<b>TOTAL PAYROLL EXPENSES</b>		<b>13,219.78</b>	<b>176,500.00</b>	<b>99,009.02</b>	<b>0.00</b>	<b>77,490.98</b>	<b>56</b>
<b>TAXES, PENSIONS, &amp; INSURANCE</b>							
01-70-71-67101	IMRF	1,303.47	17,500.00	9,762.26	0.00	7,737.74	56
01-70-71-67107	DENTAL INSURANCE	(27.10)	1,550.00	731.90	0.00	818.10	47
01-70-71-67108	VISION INSURANCE	19.44	250.00	131.98	0.00	118.02	53
01-70-71-67109	LIFE INSURANCE	0.00	170.00	77.34	0.00	92.66	45
01-70-71-67110	HEALTH INSURANCE	2,418.53	31,500.00	16,771.05	0.00	14,728.95	53
01-70-71-67111	SOCIAL SECURITY	785.72	11,000.00	5,870.60	0.00	5,129.40	53

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BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67112	MEDICARE	183.76	2,600.00	1,372.93	0.00	1,227.07	53
TOTAL TAXES, PENSIONS, & INSURANCE		4,683.82	64,570.00	34,718.06	0.00	29,851.94	54
PERSONNEL RELATED							
UNIFORMS							
01-70-72-67202		0.00	510.00	379.76	0.00	130.24	74
DUES & MEMBERSHIPS							
01-70-72-67204		87.50	225.00	87.50	0.00	137.50	39
MEETINGS, TRAVEL, & TRAINING							
01-70-72-67208		0.00	1,510.00	195.00	0.00	1,315.00	13
TOTAL PERSONNEL RELATED		87.50	2,245.00	662.26	0.00	1,582.74	29
PROFESSIONAL SERVICES							
BUILDING INSPECTION SERVICES							
01-70-73-77305		0.00	1,300.00	500.00	0.00	800.00	38
ENGINEERING EXPENSES							
01-70-73-77307		0.00	5,000.00	0.00	0.00	5,000.00	0
PLAN REVIEWS							
01-70-73-77310		0.00	750.00	1,195.50	0.00	(445.50)	159
LEGAL SERVICES							
01-70-73-77313		0.00	1,750.00	0.00	0.00	1,750.00	0
PLUMBING INSPECTOR							
01-70-73-77321		0.00	11,000.00	3,890.00	0.00	7,110.00	35
TOTAL PROFESSIONAL SERVICES		0.00	19,800.00	5,585.50	0.00	14,214.50	28
COMMODITIES							
OFFICE SUPPLIES							
01-70-74-77430		0.00	1,000.00	31.97	0.00	968.03	3
POSTAGE EXPENSE							
01-70-74-77432		0.00	300.00	0.00	0.00	300.00	0
PRINTING							
01-70-74-77440		0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	1,400.00	31.97	0.00	1,368.03	2
CONTRACTUAL SERVICES							
PUBLICATIONS & SUBSCRIPTIONS							
01-70-75-77511		0.00	150.00	60.95	0.00	89.05	41
LEGAL NOTICES/RECORDING FEES							
01-70-75-77537		0.00	100.00	0.00	0.00	100.00	0
TOTAL CONTRACTUAL SERVICES		0.00	250.00	60.95	0.00	189.05	24
CAPITAL OUTLAY							
VEHICLE EQUIPMENT							
01-70-80-88024		0.00	0.00	0.00	0.00	0.00	0

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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	29.73	600.00	203.19	0.00	396.81	34
01-70-82-88204	CELLULAR SERVICE	92.79	1,200.00	649.99	0.00	550.01	54
TOTAL UTILITIES		122.52	1,800.00	853.18	0.00	946.82	47
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	185.36	4,500.00	1,637.37	0.00	2,862.63	36
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	98.90	0.00	201.10	33
TOTAL VEHICLES & EQUIPMENT		185.36	6,300.00	1,736.27	0.00	4,563.73	28
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	335.50	1,000.00	365.00	0.00	635.00	37
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	778.00	122.00	0.00	656.00	16
TOTAL TECHNOLOGY		335.50	1,778.00	487.00	0.00	1,291.00	27
TOTAL EXPENSES: BUILDING DEPARTMENT		18,634.48	274,643.00	143,144.21	0.00	131,498.79	52
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	189,583.31	0.00	135,416.69	58
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.42	217,001.00	126,583.94	0.00	90,417.06	58
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,622.92	67,475.00	39,360.44	0.00	28,114.56	58
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,700.33	80,404.00	46,902.31	0.00	33,501.69	58
TOTAL TRANSFERS OUT		319,990.00	1,214,880.00	927,430.00	0.00	287,450.00	76
TOTAL EXPENSES: OTHER FINANCING USES		319,990.00	1,214,880.00	927,430.00	0.00	287,450.00	76
TOTAL FUND REVENUES		317,240.81	7,194,059.00	5,624,467.18	0.00	1,569,591.82	78
TOTAL FUND EXPENSES		762,983.01	8,089,743.00	4,284,421.85	0.00	3,805,321.15	53
FUND SURPLUS (DEFICIT)		(445,742.20)	(895,684.00)	1,340,045.33			

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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.
<b>REVENUES</b>							
<b>INTERGOVERNMENTAL</b>							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,146.00	47,820.00	0.00	326.00	99
10-05-52-55213	MOTOR FUEL TAX	0.00	435,278.00	108,397.85	0.00	326,880.15	25
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>483,424.00</b>	<b>156,217.85</b>	<b>0.00</b>	<b>327,206.15</b>	<b>32</b>
<b>GRANTS</b>							
10-05-62-56201	CDBG REVENUES	0.00	85,000.00	0.00	0.00	85,000.00	0
<b>TOTAL GRANTS</b>		<b>0.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,000.00</b>	<b>0</b>
<b>INVESTMENT INCOME</b>							
10-05-64-56401	INTEREST INCOME	25.10	450.00	195.95	0.00	254.05	44
<b>TOTAL INVESTMENT INCOME</b>		<b>25.10</b>	<b>450.00</b>	<b>195.95</b>	<b>0.00</b>	<b>254.05</b>	<b>44</b>
<b>REIMBURSEMENTS</b>							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	13,823.87	186,600.00	119,289.28	0.00	67,310.72	64
<b>TOTAL REIMBURSEMENTS</b>		<b>13,823.87</b>	<b>186,600.00</b>	<b>119,289.28</b>	<b>0.00</b>	<b>67,310.72</b>	<b>64</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>13,848.97</b>	<b>755,474.00</b>	<b>275,703.08</b>	<b>0.00</b>	<b>479,770.92</b>	<b>36</b>
<b>PUBLIC WORKS EXPENSES</b>							
<b>PROFESSIONAL SERVICES</b>							
10-60-73-77307	ENGINEERING EXPENSES	0.00	500.00	0.00	0.00	500.00	0
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0</b>
<b>COMMODITIES</b>							
10-60-74-77414	GRAVEL EXPENSE	0.00	7,500.00	1,436.80	0.00	6,063.20	19
10-60-74-77418	ICE CONTROL	0.00	3,000.00	0.00	0.00	3,000.00	0
10-60-74-77436	PATCHING	601.56	76,775.00	53,015.34	0.00	23,759.66	69
10-60-74-77438	PAVEMENT MARKING	0.00	19,000.00	14,920.60	0.00	4,079.40	79
<b>TOTAL COMMODITIES</b>		<b>601.56</b>	<b>106,275.00</b>	<b>69,372.74</b>	<b>0.00</b>	<b>36,902.26</b>	<b>65</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
TOTAL ADMINISTRATIVE CHARGES		2,083.33	25,000.00	14,583.31	0.00	10,416.69	58
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	17,692.72	1,215,251.00	158,432.94	0.00	1,056,818.06	13
TOTAL ROADWAY IMPROVEMENTS		17,692.72	1,215,251.00	158,432.94	0.00	1,056,818.06	13
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL OTHER ENHANCEMENTS		0.00	15,000.00	15,518.05	0.00	(518.05)	103
TOTAL EXPENSES: PUBLIC WORKS		20,377.61	1,362,026.00	257,907.04	0.00	1,104,118.96	19
TOTAL FUND REVENUES		13,848.97	755,474.00	275,703.08	0.00	479,770.92	36
TOTAL FUND EXPENSES		20,377.61	1,362,026.00	257,907.04	0.00	1,104,118.96	19
FUND SURPLUS (DEFICIT)		(6,528.64)	(606,552.00)	17,796.04			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	23,730.00	23,417.50	0.00	312.50	99
TOTAL TAXES		0.00	23,730.00	23,417.50	0.00	312.50	99
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.63	63.00	10.27	0.00	52.73	16
TOTAL INVESTMENT INCOME		1.63	63.00	10.27	0.00	52.73	16
TOTAL REVENUES: REVENUES		1.63	23,793.00	23,427.77	0.00	365.23	98
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	2.00	0.00	8.00	20
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	2.00	0.00	8.00	20
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	2,676.00	21,068.00	14,603.82	0.00	6,464.18	69
TOTAL BUILDING & GROUNDS		2,676.00	21,068.00	14,603.82	0.00	6,464.18	69
TOTAL EXPENSES: ADMINISTRATION		2,676.00	21,578.00	14,605.82	0.00	6,972.18	68
TOTAL FUND REVENUES		1.63	23,793.00	23,427.77	0.00	365.23	98
TOTAL FUND EXPENSES		2,676.00	21,578.00	14,605.82	0.00	6,972.18	68
FUND SURPLUS (DEFICIT)		(2,674.37)	2,215.00	8,821.95			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	6,958.34	71,000.00	37,352.36	0.00	33,647.64	53
24-05-50-55007	UTILITY TAX TELEPHONE	21,749.33	255,000.00	155,511.02	0.00	99,488.98	61
TOTAL TAXES		28,707.67	326,000.00	192,863.38	0.00	133,136.62	59
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	5.27	9.00	23.81	0.00	(14.81)	265
TOTAL INVESTMENT INCOME		5.27	9.00	23.81	0.00	(14.81)	265
TOTAL REVENUES: REVENUES		28,712.94	326,009.00	192,887.19	0.00	133,121.81	59
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	31,606.00	15,802.50	0.00	15,803.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	245,000.00	0.00	0.00	245,000.00	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	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL EXPENSES: ADMINISTRATION		0.00	277,156.00	15,802.50	0.00	261,353.50	6
TOTAL FUND REVENUES		28,712.94	326,009.00	192,887.19	0.00	133,121.81	59
TOTAL FUND EXPENSES		0.00	277,156.00	15,802.50	0.00	261,353.50	6
FUND SURPLUS (DEFICIT)		28,712.94	48,853.00	177,084.69			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	11,750.00	3,032.80	0.00	8,717.20	26
TOTAL TAXES		0.00	11,750.00	3,032.80	0.00	8,717.20	26
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.66	23.00	28.59	0.00	(5.59)	124
TOTAL INVESTMENT INCOME		6.66	23.00	28.59	0.00	(5.59)	124
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		262,506.66	536,773.00	528,061.39	0.00	8,711.61	98
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
26-20-94-99464	2010B BOND INTEREST	0.00	23,160.00	11,580.00	0.00	11,580.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	110,000.00	0.00	0.00	110,000.00	0
TOTAL DEBT SERVICE		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL EXPENSES: ADMINISTRATION		0.00	525,385.00	207,067.50	0.00	318,317.50	39
TOTAL FUND REVENUES		262,506.66	536,773.00	528,061.39	0.00	8,711.61	98
TOTAL FUND EXPENSES		0.00	525,385.00	207,067.50	0.00	318,317.50	39
FUND SURPLUS (DEFICIT)		262,506.66	11,388.00	320,993.89			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	27,833.34	284,000.00	149,409.47	0.00	134,590.53	53
28-05-50-55005	UTILITY TAX GAS	0.00	105,750.00	27,295.15	0.00	78,454.85	26
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		27,833.34	389,750.00	176,704.62	0.00	213,045.38	45
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.94	17.00	6.41	0.00	10.59	38
TOTAL INVESTMENT INCOME		1.94	17.00	6.41	0.00	10.59	38
TOTAL REVENUES: REVENUES		27,835.28	389,767.00	176,711.03	0.00	213,055.97	45
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	100.00	0.00	9,900.00	1
TOTAL UTILITIES		0.00	10,000.00	100.00	0.00	9,900.00	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	290,000.00	0.00	0.00	290,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	81,025.00	40,512.50	0.00	40,512.50	50
TOTAL DEBT SERVICE		0.00	371,775.00	40,512.50	0.00	331,262.50	11
TOTAL EXPENSES: ADMINISTRATION		0.00	381,775.00	40,612.50	0.00	341,162.50	11
TOTAL FUND REVENUES		27,835.28	389,767.00	176,711.03	0.00	213,055.97	45
TOTAL FUND EXPENSES		0.00	381,775.00	40,612.50	0.00	341,162.50	11
FUND SURPLUS (DEFICIT)		27,835.28	7,992.00	136,098.53			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	117,500.00	30,327.94	0.00	87,172.06	26
TOTAL TAXES		0.00	117,500.00	30,327.94	0.00	87,172.06	26
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	189,583.31	0.00	135,416.69	58
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	189,583.31	0.00	135,416.69	58
GRANTS							
35-05-62-56200	GRANTS	0.00	14,250.00	0.00	0.00	14,250.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	14,250.00	0.00	0.00	14,250.00	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	315.40	750.00	1,651.45	0.00	(901.45)	220
TOTAL INVESTMENT INCOME		315.40	750.00	1,651.45	0.00	(901.45)	220
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	16,338.84	0.00	16,338.84	0.00	(16,338.84)	100
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	39,589.00	25,360.00	0.00	14,229.00	64
TOTAL REIMBURSEMENTS		16,338.84	39,589.00	41,698.84	0.00	(2,109.84)	105
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, 2015

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		43,737.57	497,089.00	263,261.54	0.00	233,827.46	53
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	15,667.51	106,921.00	52,887.88	0.00	54,033.12	49
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		15,667.51	107,421.00	52,887.88	0.00	54,533.12	49
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	25,000.00	25,500.00	0.00	(500.00)	102
TOTAL CONTRACTUAL SERVICES		0.00	25,000.00	25,500.00	0.00	(500.00)	102
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	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
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	4,549.48	410,065.00	214,119.98	0.00	195,945.02	52
TOTAL ROADWAY IMPROVEMENTS		4,549.48	410,065.00	214,119.98	0.00	195,945.02	52
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL OTHER ENHANCEMENTS		0.00	245,000.00	70,559.24	0.00	174,440.76	29
TOTAL EXPENSES: ADMINISTRATION		20,216.99	787,486.00	363,067.10	0.00	424,418.90	46
TOTAL FUND REVENUES		43,737.57	497,089.00	263,261.54	0.00	233,827.46	53
TOTAL FUND EXPENSES		20,216.99	787,486.00	363,067.10	0.00	424,418.90	46
FUND SURPLUS (DEFICIT)		23,520.58	(290,397.00)	(99,805.56)			

VILLAGE OF ROUND LAKE  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>REVENUES</b>							
<b>REVENUES</b>							
<b>LICENSES &amp; PERMITS</b>							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL LICENSES &amp; PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>CHARGES FOR SERVICES</b>							
50-05-56-55603	METER ETC. FOR RESALE	0.00	10,000.00	2,404.00	0.00	7,596.00	24
50-05-56-55604	LRSD USER FEES	1,599.75	16,500.00	11,197.02	0.00	5,302.98	68
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	0.00	0.00	0.00	0
50-05-56-55627	W/S MAINTENANCE FEE	149,838.54	1,775,000.00	1,060,574.15	0.00	714,425.85	60
50-05-56-55629	WATER FEES	78,836.67	950,000.00	553,893.86	0.00	396,106.14	58
50-05-56-55631	SEWER FEES	92,924.67	1,100,000.00	658,167.96	0.00	441,832.04	60
50-05-56-55633	EXCESS FACILITY FEES	9,208.50	105,000.00	55,152.00	0.00	49,848.00	53
50-05-56-55637	WATER SEWER PENALTIES	5,839.14	70,000.00	46,150.80	0.00	23,849.20	66
<b>TOTAL CHARGES FOR SERVICES</b>		<b>338,247.27</b>	<b>4,026,500.00</b>	<b>2,387,539.79</b>	<b>0.00</b>	<b>1,638,960.21</b>	<b>59</b>
<b>INVESTMENT INCOME</b>							
50-05-64-56401	INTEREST INCOME	10,168.67	50,359.00	52,302.26	0.00	(1,943.26)	104
<b>TOTAL INVESTMENT INCOME</b>		<b>10,168.67</b>	<b>50,359.00</b>	<b>52,302.26</b>	<b>0.00</b>	<b>(1,943.26)</b>	<b>104</b>
<b>REIMBURSEMENTS</b>							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
<b>TOTAL REIMBURSEMENTS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(63.78)	1,500.00	(528.31)	0.00	2,028.31	(35)
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>(63.78)</b>	<b>1,500.00</b>	<b>(528.31)</b>	<b>0.00</b>	<b>2,028.31</b>	<b>(35)</b>
<b>TOTAL REVENUES: REVENUES</b>		<b>348,352.16</b>	<b>4,078,359.00</b>	<b>2,439,313.74</b>	<b>0.00</b>	<b>1,639,045.26</b>	<b>60</b>

PUBLIC WORKS  
 EXPENSES

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>PAYROLL EXPENSES</b>							
50-60-70-67001	REGULAR SALARIES	33,774.66	515,000.00	270,756.81	0.00	244,243.19	53
50-60-70-67021	PART-TIME SALARIES	744.82	10,750.00	1,372.03	0.00	9,377.97	13
50-60-70-67026	SEASONAL	396.06	6,000.00	5,980.92	0.00	19.08	100
50-60-70-67031	OVERTIME	575.47	25,000.00	4,235.10	0.00	20,764.90	17
<b>TOTAL PAYROLL EXPENSES</b>		<b>35,491.01</b>	<b>556,750.00</b>	<b>282,344.86</b>	<b>0.00</b>	<b>274,405.14</b>	<b>51</b>
<b>TAXES, PENSIONS &amp; INSURANCE</b>							
50-60-71-67101	IMRF	3,386.92	54,100.00	27,113.33	0.00	26,986.67	50
50-60-71-67107	DENTAL INSURANCE	(69.22)	4,200.00	1,741.17	0.00	2,458.83	41
50-60-71-67108	VISION INSURANCE	46.01	550.00	256.53	0.00	293.47	47
50-60-71-67109	LIFE INSURANCE	0.00	490.00	195.58	0.00	294.42	40
50-60-71-67110	HEALTH INSURANCE	5,539.80	79,000.00	36,994.59	0.00	42,005.41	47
50-60-71-67111	SOCIAL SECURITY	2,124.38	34,600.00	16,861.18	0.00	17,738.82	49
50-60-71-67112	MEDICARE	496.81	8,100.00	3,943.10	0.00	4,156.90	49
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	1,236.50	0.00	(1,236.50)	100
<b>TOTAL TAXES, PENSIONS &amp; INSURANCE</b>		<b>11,524.70</b>	<b>181,040.00</b>	<b>88,341.98</b>	<b>0.00</b>	<b>92,698.02</b>	<b>49</b>
<b>PERSONNEL RELATED</b>							
50-60-72-67202	UNIFORMS	61.93	3,000.00	675.69	0.00	2,324.31	23
50-60-72-67204	DUES & MEMBERSHIPS	230.75	700.00	510.25	0.00	189.75	73
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	44.50	0.00	370.50	11
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	4,500.00	738.84	0.00	3,761.16	16
50-60-72-67234	HIRING PROCESS	0.00	500.00	86.00	0.00	414.00	17
<b>TOTAL PERSONNEL RELATED</b>		<b>292.68</b>	<b>9,115.00</b>	<b>2,055.28</b>	<b>0.00</b>	<b>7,059.72</b>	<b>23</b>
<b>PROFESSIONAL SERVICES</b>							
50-60-73-77301	AUDITING EXPENSE	1,750.00	6,875.00	4,425.00	0.00	2,450.00	64
50-60-73-77307	ENGINEERING EXPENSES	0.00	20,000.00	1,490.90	0.00	18,509.10	7
50-60-73-77313	LEGAL SERVICES	0.00	55,000.00	7,875.00	0.00	47,125.00	14
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>1,750.00</b>	<b>81,875.00</b>	<b>13,790.90</b>	<b>0.00</b>	<b>68,084.10</b>	<b>17</b>

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
<b>PUBLIC WORKS EXPENSES</b>							
<b>COMMODITIES</b>							
50-60-74-77428	WATER METERS	0.00	20,000.00	16,026.21	0.00	3,973.79	80
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	198.08	0.00	1,801.92	10
50-60-74-77432	POSTAGE EXPENSE	5,000.00	30,000.00	16,000.57	0.00	13,999.43	53
<b>TOTAL COMMODITIES</b>		<b>5,000.00</b>	<b>52,000.00</b>	<b>32,224.86</b>	<b>0.00</b>	<b>19,775.14</b>	<b>62</b>
<b>CONTRACTUAL SERVICES</b>							
50-60-75-77519	INSURANCE PREMIUM	0.00	57,910.00	1,465.50	0.00	56,444.50	3
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	1,293.50	30,750.00	13,022.17	0.00	17,727.83	42
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	1,000.00	87.00	0.00	913.00	9
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	0.00	7,100.00	3,472.37	0.00	3,627.63	49
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,293.50</b>	<b>103,335.00</b>	<b>18,047.04</b>	<b>0.00</b>	<b>85,287.96</b>	<b>17</b>
<b>MISCELLANEOUS EXPENSE</b>							
50-60-77-77740	RLSD GRANT REIMB.	0.00	7,260.00	7,260.00	0.00	0.00	100
<b>TOTAL MISCELLANEOUS EXPENSE</b>		<b>0.00</b>	<b>7,260.00</b>	<b>7,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>BUILDING &amp; GROUNDS</b>							
50-60-79-77901	B&G MAINTENANCE	(244.41)	3,338.00	391.34	0.00	2,946.66	12
50-60-79-77903	B&G CONTRACTS	45.16	16,081.00	4,129.64	0.00	11,951.36	26
50-60-79-77905	B&G REPAIRS	17.78	4,000.00	5,868.06	0.00	(1,868.06)	147
50-60-79-77907	B&G SUPPLIES	30.38	7,500.00	5,253.21	0.00	2,246.79	70
50-60-79-77911	LANDSCAPING	1,017.50	8,700.00	11,937.00	0.00	(3,237.00)	137
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>866.41</b>	<b>39,619.00</b>	<b>27,579.25</b>	<b>0.00</b>	<b>12,039.75</b>	<b>70</b>
<b>CAPITAL OUTLAY</b>							
50-60-80-88001	EQUIPMENT	10,103.01	481,900.00	23,082.37	0.00	458,817.63	5
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,750.00	1,523.18	0.00	226.82	87
50-60-80-88018	OFFICE EQUIPMENT	82.48	1,000.00	361.27	0.00	638.73	36
50-60-80-88024	VEHICLE EQUIPMENT	186.90	2,500.00	1,413.37	0.00	1,086.63	57

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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		10,372.39	487,150.00	26,380.19	0.00	460,769.81	5
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	5,250.56	1,153,120.00	197,858.37	0.00	955,261.63	17
TOTAL WATER/SEWER IMPROVEMENTS		5,250.56	1,153,120.00	197,858.37	0.00	955,261.63	17
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	232.04	2,760.00	1,574.88	0.00	1,185.12	57
50-60-82-88204	CELLULAR SERVICE	181.79	2,225.00	1,277.38	0.00	947.62	57
50-60-82-88206	ELECTRICAL SERVICE	4,130.77	52,000.00	32,361.65	0.00	19,638.35	62
50-60-82-88208	HEATING	70.26	5,019.00	1,481.01	0.00	3,537.99	30
50-60-82-88210	JAWA EXPENSE	0.00	1,093,000.00	452,058.00	0.00	640,942.00	41
50-60-82-88212	LAKE COUNTY SEWER	95,661.54	1,100,000.00	654,109.86	0.00	445,890.14	59
50-60-82-88214	EXCESS FACILITY CHARGES	9,208.50	105,000.00	64,372.50	0.00	40,627.50	61
TOTAL UTILITIES		109,484.90	2,360,004.00	1,207,235.28	0.00	1,152,768.72	51
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,528.07	23,466.00	7,325.35	0.00	16,140.65	31
50-60-84-88404	VEHICLE REPAIRS	804.94	20,000.00	5,532.82	0.00	14,467.18	28
50-60-84-88405	EQUIPMENT REPAIRS	260.04	10,000.00	4,723.81	0.00	5,276.19	47
50-60-84-88406	VEHICLE MAINTENANCE	0.00	3,500.00	1,513.84	0.00	1,986.16	43
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	0.00	0.00	1,000.00	0
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	0.00	0.00	1,000.00	0
TOTAL VEHICLES & EQUIPMENT		2,593.05	62,966.00	19,095.82	0.00	43,870.18	30
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,706.00	0.00	0.00	2,706.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,706.00	0.00	0.00	2,706.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	8,505.00	0.00	0.00	8,505.00	0
50-60-91-99105	NETWORK REPAIRS	1,052.25	800.00	1,450.50	0.00	(650.50)	181

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	15,000.00	455.84	0.00	14,544.16	3
50-60-91-99117	IT EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL TECHNOLOGY		1,052.25	31,805.00	1,906.34	0.00	29,898.66	6
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	0.00	0.00	6,000.00	0
50-60-92-99204	REPAIR TO WATER LINES	0.00	29,070.00	594.00	0.00	28,476.00	2
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	32,000.00	6,240.00	0.00	25,760.00	20
50-60-92-99208	REPAIRS TO LIFT STATIONS	4.64	22,000.00	6,634.03	0.00	15,365.97	30
TOTAL INFRASTRUCTURE MAINTENANCE		4.64	89,070.00	13,468.03	0.00	75,601.97	15
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	23,333.00	11,666.25	0.00	11,666.75	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	700.00	0.00	0.00	700.00	0
TOTAL DEBT SERVICE		0.00	139,033.00	11,666.25	0.00	127,366.75	8
TOTAL EXPENSES: PUBLIC WORKS		184,976.09	5,356,848.00	1,949,254.45	0.00	3,407,593.55	36
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,211.67	98,540.00	57,481.69	0.00	41,058.31	58
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,575.75	18,909.00	11,030.25	0.00	7,878.75	58
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,351.33	16,216.00	9,459.31	0.00	6,756.69	58
TOTAL TRANSFERS OUT		11,138.75	133,665.00	77,971.25	0.00	55,693.75	58
TOTAL EXPENSES: OTHER FINANCING USES		11,138.75	133,665.00	77,971.25	0.00	55,693.75	58
TOTAL FUND REVENUES		348,352.16	4,078,359.00	2,439,313.74	0.00	1,639,045.26	60
TOTAL FUND EXPENSES		196,114.84	5,490,513.00	2,027,225.70	0.00	3,463,287.30	37
FUND SURPLUS (DEFICIT)		152,237.32	(1,412,154.00)	412,088.04			

VILLAGE OF ROUND LAKE  
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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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	4,398.63	84,000.00	43,452.95	0.00	40,547.05	52
TOTAL CHARGES FOR SERVICES		4,398.63	84,000.00	43,452.95	0.00	40,547.05	52
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	4.13	178.00	26.79	0.00	151.21	15
TOTAL INVESTMENT INCOME		4.13	178.00	26.79	0.00	151.21	15
TOTAL REVENUES: REVENUES		4,402.76	84,178.00	43,479.74	0.00	40,698.26	52
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	0.00	0.00	1,250.00	0
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	502.58	0.00	97.42	84
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	502.58	0.00	1,347.42	27
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,852.00	2,997.12	0.00	(145.12)	105
TOTAL MISCELLANEOUS EXPENSES		0.00	2,852.00	2,997.12	0.00	(145.12)	105

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
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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	0.00	23,500.00	0.00	0.00	23,500.00	0
51-60-79-77905	B&G REPAIRS	0.00	1,000.00	970.46	0.00	29.54	97
51-60-79-77911	LANDSCAPING	1,201.60	7,500.00	7,744.97	0.00	(244.97)	103
51-60-79-77915	PARKING LOT MAINTENANCE	264.00	5,000.00	2,011.92	0.00	2,988.08	40
TOTAL BUILDING & GROUNDS		1,465.60	37,000.00	10,727.35	0.00	26,272.65	29
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	2,492.69	0.00	3,507.31	42
TOTAL UTILITIES		0.00	6,000.00	2,492.69	0.00	3,507.31	42
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	918.42	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL LAND/LAND IMPROVEMENTS		918.42	233,000.00	17,060.00	0.00	215,940.00	7
TOTAL EXPENSES: PUBLIC WORKS		2,384.02	286,752.00	33,779.74	0.00	252,972.26	12
TOTAL FUND REVENUES		4,402.76	84,178.00	43,479.74	0.00	40,698.26	52
TOTAL FUND EXPENSES		2,384.02	286,752.00	33,779.74	0.00	252,972.26	12
FUND SURPLUS (DEFICIT)		2,018.74	(202,574.00)	9,700.00			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
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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	18,083.42	217,001.00	126,583.94	0.00	90,417.06	58
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,211.67	98,450.00	57,481.69	0.00	40,968.31	58
TOTAL CONTRIBUTIONS		26,295.09	315,451.00	184,065.63	0.00	131,385.37	58
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.46	81.00	16.24	0.00	64.76	20
TOTAL INVESTMENT INCOME		1.46	81.00	16.24	0.00	64.76	20
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	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		26,296.55	315,532.00	184,081.87	0.00	131,450.13	58
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88004	VEHICLES	0.00	108,784.00	103,055.91	0.00	5,728.09	95
60-40-80-88024	VEHICLE EQUIPMENT	3,229.60	18,713.00	14,361.54	0.00	4,351.46	77
TOTAL CAPITAL OUTLAY		3,229.60	127,497.00	117,417.45	0.00	10,079.55	92
TOTAL EXPENSES: POLICE DEPARTMENT		3,229.60	127,497.00	117,417.45	0.00	10,079.55	92
PUBLIC WORKS							
EXPENSES							
CAPITAL OUTLAY							

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 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	30,000.00	0.00	0.00	30,000.00	0
60-60-80-88004	VEHICLES	0.00	262,000.00	79,900.00	0.00	182,100.00	30
TOTAL CAPITAL OUTLAY		0.00	292,000.00	79,900.00	0.00	212,100.00	27
TOTAL EXPENSES: PUBLIC WORKS		0.00	292,000.00	79,900.00	0.00	212,100.00	27
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL CAPITAL OUTLAY		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	22,000.00	20,081.48	0.00	1,918.52	91
TOTAL FUND REVENUES		26,296.55	315,532.00	184,081.87	0.00	131,450.13	58
TOTAL FUND EXPENSES		3,229.60	441,497.00	217,398.93	0.00	224,098.07	49
FUND SURPLUS (DEFICIT)		23,066.95	(125,965.00)	(33,317.06)			

VILLAGE OF ROUND LAKE  
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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	5,622.92	67,475.00	39,360.44	0.00	28,114.56	58
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,575.75	18,909.00	11,030.25	0.00	7,878.75	58
TOTAL CONTRIBUTIONS		7,198.67	86,384.00	50,390.69	0.00	35,993.31	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	2.20	80.00	13.73	0.00	66.27	17
TOTAL INVESTMENT INCOME		2.20	80.00	13.73	0.00	66.27	17
TOTAL REVENUES: REVENUES		7,200.87	101,464.00	50,404.42	0.00	51,059.58	50
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99117	IT EQUIPMENT	160.66	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL TECHNOLOGY		160.66	5,500.00	2,900.62	0.00	2,599.38	53
TOTAL EXPENSES: ADMINISTRATION		160.66	5,500.00	2,900.62	0.00	2,599.38	53
POLICE DEPARTMENT							
EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL TECHNOLOGY		0.00	51,200.00	10,598.03	0.00	40,601.97	21
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	51,200.00	10,598.03	0.00	40,601.97	21

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	NOVEMBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
TOTAL TECHNOLOGY		10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
TOTAL EXPENSES: PUBLIC WORKS		10,787.33	41,000.00	15,401.30	0.00	25,598.70	38
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL TECHNOLOGY		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	1,500.00	0.00	0.00	1,500.00	0
TOTAL FUND REVENUES		7,200.87	101,464.00	50,404.42	0.00	51,059.58	50
TOTAL FUND EXPENSES		10,947.99	99,200.00	28,899.95	0.00	70,300.05	29
FUND SURPLUS (DEFICIT)		(3,747.12)	2,264.00	21,504.47			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	6,700.33	80,404.00	46,902.31	0.00	33,501.69	58
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,351.33	16,216.00	9,459.31	0.00	6,756.69	58
TOTAL CONTRIBUTIONS		8,051.66	96,620.00	56,361.62	0.00	40,258.38	58
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.36	116.00	19.91	0.00	96.09	17
TOTAL INVESTMENT INCOME		3.36	116.00	19.91	0.00	96.09	17
TOTAL REVENUES: REVENUES		8,055.02	96,736.00	56,381.53	0.00	40,354.47	58
ADMINISTRATION							
EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	45,000.00	0.00	0.00	45,000.00	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	52,500.00	0.00	0.00	52,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	40,280.00	0.00	0.00	40,280.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	92,780.00	0.00	0.00	92,780.00	0
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	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
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL BUILDING IMPROVEMENTS		0.00	15,000.00	2,456.90	0.00	12,543.10	16
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	25,000.00	2,456.90	0.00	22,543.10	10
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	12,500.00	0.00	0.00	12,500.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	15,000.00	0.00	0.00	15,000.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CAPITAL OUTLAY		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL FUND REVENUES		8,055.02	96,736.00	56,381.53	0.00	40,354.47	58
TOTAL FUND EXPENSES		0.00	135,280.00	2,456.90	0.00	132,823.10	2
FUND SURPLUS (DEFICIT)		8,055.02	(38,544.00)	53,924.63			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	2,378.55	447,750.00	444,085.62	0.00	3,664.38	99
TOTAL TAXES		2,378.55	447,750.00	444,085.62	0.00	3,664.38	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	13,875.80	180,000.00	107,154.49	0.00	72,845.51	60
TOTAL CONTRIBUTIONS		13,875.80	180,000.00	107,154.49	0.00	72,845.51	60
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	5,058.36	65,000.00	34,610.18	0.00	30,389.82	53
70-05-64-56417	REALIZED GAINS	0.00	5,000.00	23,138.38	0.00	(18,138.38)	463
70-05-64-56419	UNREALIZED GAINS	(4,073.32)	0.00	187,853.32	0.00	(187,853.32)	100
70-05-64-56425	DIVIDEND INCOME	10,136.01	30,000.00	19,322.70	0.00	10,677.30	64
TOTAL INVESTMENT INCOME		11,121.05	100,000.00	264,924.58	0.00	(164,924.58)	265
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	250.00	0.00	0.00	250.00	0
TOTAL REVENUES: REVENUES		27,375.40	728,000.00	816,164.69	0.00	(88,164.69)	112
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	20,394.85	247,200.00	142,763.95	0.00	104,436.05	58
70-20-70-67055	DISABILITY BENEFITS	7,176.50	87,800.00	50,235.50	0.00	37,564.50	57
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	229,293.77	0.00	(224,293.77)	4586
TOTAL PAYROLL EXPENSES		30,029.28	369,496.00	439,498.73	0.00	(70,002.73)	119
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	0.00	4,250.00	1,400.00	0.00	2,850.00	33
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,400.00	0.00	8,650.00	14
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	350.00	1,850.00	885.00	0.00	965.00	48
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,950.00	0.00	7,050.00	30
70-20-73-77325	ACTUARIAL SERVICES	2,500.00	2,000.00	2,500.00	0.00	(500.00)	125
TOTAL PROFESSIONAL SERVICES		2,850.00	13,850.00	6,335.00	0.00	7,515.00	46
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	548.14	0.00	2,929.34	0.00	(2,929.34)	100
70-20-77-77755	UNREALIZED LOSSES	0.00	0.00	314,801.23	0.00	(314,801.23)	100
TOTAL MISCELLANEOUS EXPENSE		548.14	0.00	317,730.57	0.00	(317,730.57)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	0.00	23,500.00	10,874.64	0.00	12,625.36	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,200.00	1,109.80	0.00	90.20	92
TOTAL CHARGES FOR SERVICES		0.00	24,700.00	11,984.44	0.00	12,715.56	49
TOTAL EXPENSES: ADMINISTRATION		33,427.42	418,546.00	776,948.74	0.00	(358,402.74)	186
TOTAL FUND REVENUES		27,375.40	728,000.00	816,164.69	0.00	(88,164.69)	112
TOTAL FUND EXPENSES		33,427.42	418,546.00	776,948.74	0.00	(358,402.74)	186
FUND SURPLUS (DEFICIT)		(6,052.02)	309,454.00	39,215.95			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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, 2015

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, 2015

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, 2015

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	9,179.89	0.00	936,467.28	0.00	(936,467.28)	100
TOTAL TAXES		9,179.89	0.00	936,467.28	0.00	(936,467.28)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	35.36	0.00	48.82	0.00	(48.82)	100
TOTAL INVESTMENT INCOME		35.36	0.00	48.82	0.00	(48.82)	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	17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS IN		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL REVENUES: REVENUES		26,215.25	0.00	953,516.10	0.00	(953,516.10)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	5,601.25	0.00	(5,601.25)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,601.25	0.00	(5,601.25)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		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, 2015

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		0.00	0.00	5,601.25	0.00	(5,601.25)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL TRANSFERS OUT		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		17,000.00	0.00	17,000.00	0.00	(17,000.00)	100
TOTAL FUND REVENUES		26,215.25	0.00	953,516.10	0.00	(953,516.10)	100
TOTAL FUND EXPENSES		17,000.00	0.00	22,601.25	0.00	(22,601.25)	100
FUND SURPLUS (DEFICIT)		9,215.25	0.00	930,914.85			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	2,814.60	0.00	277,227.60	0.00	(277,227.60)	100
TOTAL TAXES		2,814.60	0.00	277,227.60	0.00	(277,227.60)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	11.37	0.00	16.26	0.00	(16.26)	100
TOTAL INVESTMENT INCOME		11.37	0.00	16.26	0.00	(16.26)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS IN		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL REVENUES: REVENUES		14,825.97	0.00	289,243.86	0.00	(289,243.86)	100
ADMINISTRATION							
EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	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, 2015

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	12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL TRANSFERS OUT		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		12,000.00	0.00	12,000.00	0.00	(12,000.00)	100
TOTAL FUND REVENUES		14,825.97	0.00	289,243.86	0.00	(289,243.86)	100
TOTAL FUND EXPENSES		12,000.00	0.00	16,288.00	0.00	(16,288.00)	100
FUND SURPLUS (DEFICIT)		2,825.97	0.00	272,955.86			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	3,688.62	0.00	386,135.72	0.00	(386,135.72)	100
TOTAL TAXES		3,688.62	0.00	386,135.72	0.00	(386,135.72)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	15.55	0.00	21.56	0.00	(21.56)	100
TOTAL INVESTMENT INCOME		15.55	0.00	21.56	0.00	(21.56)	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	13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS IN		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL REVENUES: REVENUES		16,704.17	0.00	399,157.28	0.00	(399,157.28)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	4,288.00	0.00	(4,288.00)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	4,288.00	0.00	(4,288.00)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	0.00	0.00	0.00	0
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	4,288.00	0.00	(4,288.00)	100

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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	13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL TRANSFERS OUT		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL EXPENSES: OTHER FINANCING USES		13,000.00	0.00	13,000.00	0.00	(13,000.00)	100
TOTAL FUND REVENUES		16,704.17	0.00	399,157.28	0.00	(399,157.28)	100
TOTAL FUND EXPENSES		13,000.00	0.00	17,288.00	0.00	(17,288.00)	100
FUND SURPLUS (DEFICIT)		3,704.17	0.00	381,869.28			

VILLAGE OF ROUND LAKE  
 DETAILED REVENUE & EXPENSE REPORT  
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES  
 FOR 7 PERIODS ENDING NOVEMBER 30, 2015

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, 2015

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		1,173,312.01	15,127,233.00	12,316,262.41	0.00	2,810,970.59	81
TOTAL ALL FUND EXPENSES		1,094,357.48	18,316,937.00	8,326,371.52	0.00	9,990,565.48	45
ALL FUND SURPLUS (DEFICIT)		78,954.53	(3,189,704.00)	3,989,890.89			