

AGENDA
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 19, 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 December 5, 2016
4. NOTES/COMMENDATIONS/PUBLIC COMMENT
 - 4.1 Public Comment
5. CONSENT AGENDA
 - 5.1 Approve Accounts Payable in the Amount of \$1,541,521.81
 - 5.2 Approve Payroll for the Period Ending December 11, 2016 in the Amount of \$144,435.76
 - 5.3 Adopt a Resolution Approving the Proposal from H.D Supply, Inc. for the Purchase of MXU Units on an as Needed Basis in an Amount not to Exceed the Budgeted Amount of \$100,000.00
 - 5.4 Adopt a Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds in an Amount not to Exceed \$800.00
 - 5.5 Adopt a Resolution Approving a Proposal from Trident for Property/Casualty Insurance Program in an Amount not to Exceed \$129,515.00
 - 5.6 Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Worker's Compensation Insurance in an Amount not to Exceed \$98,510.00
 - 5.7 Adopt a Resolution Approving a Proposal from Lloyd's London for Cyber Liability Insurance in an Amount not to Exceed \$5,624.00
 - 5.8 Accept the October Treasurer's Report as Presented
 - 5.9 A Resolution Declaring the Office of Trustee Vacant
 - 5.10 A Resolution Approving the Settlement Agreement and Release with Lukas Zdanowski

6. CLERK’S OFFICE

- 6.1 Five Year Employee Recognition – Nina Larson
- 6.2 Five Year Employee Recognition – Kurtis Shultz
- 6.3 Ten Year Employee Recognition – Bill Donavon
- 6.4 Ten Year Employee Recognition – Steven Shields
- 6.5 Holiday House Decorating Contest Winners
- 6.6 The Village Hall will be Closed Friday, December 23rd and Monday, December 26th in Observance of Christmas. We will also Close at 12:30 pm on Friday, December 30th and will be Closed Monday, January 2nd in Observance of New Year’s Day

7. ADMINISTRATOR

- 7.1 Adopt a Resolution Authorizing a Binding Referendum at the Consolidated Election on April 4, 2017 as to Whether the Village Clerk shall be Appointed Rather than Elected

8. FINANCE

- 8.1 Adopt an Ordinance Rescinding Various Resolutions and Ordinances of the Village of Round lake, Lake County, Illinois

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

- 14.1 SWALCO Refund for Electronics Donations
- 14.2 Mayor’s Comments
- 14.3 Trustee’s Comments

15. EXECUTIVE SESSION

16. ADDITIONAL BUSINESS

17. ADJOURN

MINUTES
VILLAGE OF ROUND LAKE
REGULAR MEETING
December 5, 2016
442 N. Cedar Lake Road
7:00 P.M.

CALL TO ORDER

THE REGULAR BOARD MEETING OF THE VILLAGE OF ROUND LAKE WAS CALLED TO ORDER BY DAN MACGILLIS, VILLAGE PRESIDENT AT 7:01 P.M

1. ROLL CALL

Present: Trustees Foy, Frye, Kraly, Newby, Patel, Rodriguez,

Absent: None

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

3.1 Approve the Minutes of the Regular Meeting of November 21, 2016

Motion by Trustee Frye, Seconded by Trustee Patel, to approve the Minutes of the Regular Meeting of November 21, 2016. Upon a unanimous voice vote; the Mayor declared the motion carried

4. NOTES/COMMENDATIONS/PUBLIC COMMENT

4.1 Public Comment

NONE

5. CONSENT AGENDA

Motion by Trustee Foy, Seconded by Trustee Rodriguez, to do an Omnibus approval on items 5.1, 5.2, 5.3, 5.4, 5.5, 5.6, 5.7, 5.8, 5.9 & 5.10.

Upon the call of the roll, the following voted:

Ayes: Trustees Foy, Frye, Kraly, Newby, Patel, Rodriguez,

Nays: None

Abstain: None

Absent: None

Mayor MacGillis Declared the Motion carried

5.1 Approve Accounts Payable in the Amount of \$286,694.61

Approved – Omnibus Vote

5.2 Approve Payroll for the Period Ending November 27, 2016 in the Amount of \$150,631.92

Approved – Omnibus Vote

- 5.3 Accept the Fiscal Year End April 30, 2016 Audit Report and Management Letter as Presented

Approved – Omnibus Vote

- 5.4 Adopt a Resolution Approving the Purchase of ThermaPoint De-icing Liquids from Industrial Systems Ltd. in an Amount not to Exceed \$15,000.00

Approved – Omnibus Vote

- 5.5 Adopt a Resolution Accepting a Proposal from Baxter & Woodman, Inc. to Inspect the MacGillis Drive Bridge in an Amount not to Exceed \$2,000.00

Approved – Omnibus Vote

- 5.6 Adopt a Resolution Approving an Emergency Snow Removal Contract with Mark Meade Excavators, Inc.

Approved – Omnibus Vote

- 5.7 Adopt a Resolution Authorizing the Purchase of One(1) Seagate 6 Terabyte Internal Hard Drive Network Attached Server and Peripheral Fixed Cabinetry for the Police Department Camera System Data Storage from Paragon Micro in an Amount not to Exceed \$3,310.90

Approved – Omnibus Vote

- 5.8 Adopt a Resolution Authorizing the Purchase of Eleven (11) 3-year Extended Warranties for the Digital –Ally DVM-800 Squad Car Dash Cameras in an Amount not to Exceed \$5,500.00

Approved – Omnibus Vote

- 5.9 Adopt a Resolution Authorizing the Purchase of Two (2) Police Ballistic 3A Shields from Atlantic Tactical.com in an Amount not to Exceed \$2,484.36

Approved – Omnibus Vote

- 5.10 Adopt a Resolution Accepting a Proposal for a Compensation and Staffing Analysis from GovHR in an Amount not to Exceed \$20,750.00

Approved – Omnibus Vote

6. CLERK'S OFFICE

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

7. ADMINISTRATOR

8. FINANCE

Motion by Trustee Frye, Seconded by Trustee Kraly, to do an Omnibus approval on items 8.1, 8.2, 8.3, 8.4, 8.5, 8.6, 8.7, 8.8, 8.9 & 8.10.

Upon the call of the roll, the following voted:

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

Mayor MacGillis Declared the Motion carried

8.1 Adopt an Ordinance for the Levy of Taxes for the Village of Round Lake for the Fiscal Year Commencing May 1, 2016

Approved – Omnibus Vote

8.2 Adopt an Ordinance Abating the Tax Levied for 2016 for the \$2,360,000 General Obligation Bonds Series 2005 General Obligation Bonds

Approved – Omnibus Vote

8.3 Adopt an Ordinance Abating the Tax Levied for the Year 2016 for the \$9,100,000 Series 2010A General Obligation Bonds

Approved – Omnibus Vote

8.4 Adopt an Ordinance Abating the Tax Levied for the Year 2016 for the \$1,260,000 Series 2010B General Obligation Bonds

Approved – Omnibus Vote

8.5 Adopt an Ordinance Abating the Tax Levied for the Year 2016 for the \$1,165,000 Series 2010C General Obligation Bonds

Approved – Omnibus Vote

8.6 Adopt an Ordinance Abating the Tax Levied for the Year 2016 for the \$2,955,000 Series 2011 General Obligation Bonds

Approved – Omnibus Vote

8.7 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number One for 2016

Approved – Omnibus Vote

8.8 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Three for 2016

Approved – Omnibus Vote

- 8.9 Adopt an Ordinance Abating Special Service Area Taxes for Lakewood Grove Special Service Area Number Four for 2016

Approved – Omnibus Vote

- 8.10 Adopt an Ordinance Abating Special Service Area Taxes for Bright Meadow Service Area Number One for 2016

Approved – Omnibus Vote

9. POLICE

10. PUBLIC WORKS

11. COMMUNITY DEVELOPMENT

12. BUILDING AND ZONING

13. SPECIAL EVENTS

14. MAYOR’S COMMENTS

14.1 Mayor’s Comments

- 14.1.1 Tree Lighting – The Mayor thanked all those involved with putting the event together, the Police Department, Public Works, Village Clerk, Fire Department, A-Tire for having their trucks decorated lighting the way for Santa, the Area Queens and the Village School Choir who graciously volunteers every year.

The Mayor welcomed Trustee Newby back after a brief illness and welcomed Trustee Patel to his first full meeting. The Mayor also thanked Kurt Baumann from Baxter & Woodman and Adam Wedoff from our Public Works area for making sure the Nippersink Road Paving and Sewer work had been completed on time and it was a much needed improvement to the road

14.2 Trustee’s Comments

All the Trustees stated that it was great to have Trustee Newby back on the Board and hoped his health continues to get better. The Tree lighting was mentioned as well as the Nippersink road improvements. It was asked when Parkview Drive would be slated for an upgrade and then complements went out to the Public Works group for the great job on the plowing after the recent snow fall. A Merry Christmas was wished to all

15. EXECUTIVE SESSION

NONE

16. ADDITIONAL BUSINESS

NONE

17. ADJOURN

Trustee Foy moved, seconded by Trustee Frye, to adjourn. Upon a unanimous voice vote, the Mayor declared the motion carried and the meeting adjourned at 7:17 P.M.

APPROVED:

Patricia C. Blauvelt
Village Clerk

Daniel MacGillis
Village President

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,541,521.81

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: December 19, 2016

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	40.47
			ACCOUNT TOTAL:			40.47
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	13,743.75
			ACCOUNT TOTAL:			13,743.75
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	ICSC MATERIALS	183595	12/15/16	1,467.50
			ACCOUNT TOTAL:			1,467.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-NOVEMBER 2016	183592	12/15/16	3,937.50
	TRESSLER LLP	T110	LAKES REGION/LAKE COUNTY	183592	12/15/16	390.00
	TRESSLER LLP	T110	VERIZON CELL LEASE	183592	12/15/16	761.00
			ACCOUNT TOTAL:			5,088.50
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER & COPIER CO	I6	COPIER PAPER	183565	12/15/16	227.92
	READY REFRESH	R104	BOTTLED WATER	183582	12/15/16	66.86
	STAPLES ADVANTAGE	S165	SOAP,POST-ITS,STORAGE BOX	183585	12/15/16	98.29
			ACCOUNT TOTAL:			393.07
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q4 POSTAGE METER RENTAL	183577	12/15/16	123.00
	PURCHASE POWER	P30	POSTAGE-PBP26069914	183580	12/15/16	428.99
			ACCOUNT TOTAL:			551.99
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS,NAMEPLATE-PATEL	183554	12/15/16	74.25

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY DELUXE	C13 D92	WINDOW ENVELOPES 2016 TAX FORMS-W2,1096,1099	183554 183560	12/15/16 12/15/16	126.00 246.92
			ACCOUNT TOTAL:			447.17
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-NOVEMBER 2016	183601	12/15/16	80,775.53
			ACCOUNT TOTAL:			80,775.53
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	SURETY BOND-2017 POLICY PREM	183602	12/15/16	800.00
			ACCOUNT TOTAL:			800.00
01-20-77-77704	SPECIAL EVENTS PATRICIA BLAUVELT GRAYSLAKE FEED SALES MIKE LANDERS MENARDS FOX LAKE SIGN CENTRAL	B56 G4 L116 M7 S38	GIFT CARD-HAYRIDE TRACTOR HAY BALES-HAYRIDE WAGON SANTA VISIT VH CHRISTMAS TREE TREE LIGHTING SIGNS	183552 183563 183567 183573 183587	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16	50.00 82.50 150.00 47.77 195.04
			ACCOUNT TOTAL:			525.31
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH MAT SERVICE 12-06-16 VH SERVICE CHG 12-06-16 VH SUPPLIES 12-06-16 CUSTODIAL SERVICE-DEC 2016	183544 183544 183544 183553	12/15/16 12/15/16 12/15/16 12/15/16	47.62 4.73 0.13 467.64
			ACCOUNT TOTAL:			520.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-NOV 2016 LEASE PAYMENT-DECEMBER	183566 183542	12/15/16 12/06/16	95.72 270.00
			ACCOUNT TOTAL:			365.72
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-NOV 2016 CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599 183599	12/15/16 12/15/16 12/15/16	193.00 124.00 52.20
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	RESET EMAIL EXCHANGE SERVER	183555	12/15/16	187.50
	INFIRMITY NETWORK	I203	PHONE SYSTEM VM REPAIR	183564	12/15/16	31.25
			ACCOUNT TOTAL:			218.75
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/29/2016	183555	12/15/16	257.81
			ACCOUNT TOTAL:			257.81
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	248.12
			ACCOUNT TOTAL:			248.12
01-40-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	DEMARCO 6/19-06/25/2016	183541	12/06/16	595.00
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	URBANIK 06/26-09/17/2016	183541	12/06/16	6,900.00
			ACCOUNT TOTAL:			7,495.00
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	CAP-ALVA	183562	12/15/16	13.50
	GALLS, LLC	G2	GLOVES-ALVA	183562	12/15/16	26.75
	GALLS, LLC	G2	PANTS,GLOVES-N CHENEY	183562	12/15/16	103.55
	GALLS, LLC	G2	BODY ARMOR,SPEED PLATES (4)	183562	12/15/16	3,022.44
	GALLS, LLC	G2	FLASHLIGHT,POUCH-SCHULTZ	183562	12/15/16	90.27
	GALLS, LLC	G2	FLARES-AKEY	183562	12/15/16	122.00
	GALLS, LLC	G2	SHIRTS,PANTS-MURPHY	183562	12/15/16	217.95
			ACCOUNT TOTAL:			3,596.46
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-NOVEMBER 2016	183588	12/15/16	3,198.75
			ACCOUNT TOTAL:			3,198.75
01-40-74-77430	OFFICE SUPPLIES					
	ACE HARDWARE	A4	9V BATTERY	183548	12/15/16	8.99
	QUILL CORPORATION	Q2	PAPER,PENS,BATTERIES,RBR BANDS	183581	12/15/16	186.21
			ACCOUNT TOTAL:			195.20
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	183580	12/15/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	REGULAR,WINDOW ENVELOPES	183554	12/15/16	123.00
			ACCOUNT TOTAL:			123.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS SUSTEEN INC. TRANS UNION RISK & ALTERNATIVE	L38 S185 T130	CONTRACT FEE-NOVEMBER 2016 SECUREVIEW4-1 YR RENEWAL FINANCIAL CRIME INVESTIGATION	183568 183586 183593	12/15/16 12/15/16 12/15/16	30.00 1,245.00 25.00
			ACCOUNT TOTAL:			1,300.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS SECRETARY OF STATE	L38 S5	16 REAL-TIME PHONE SEARCHES VEHICLE REGISTRATION #45	183568 183589	12/15/16 12/15/16	8.00 101.00
			ACCOUNT TOTAL:			109.00
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-DEC 2016	183553	12/15/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	PD C454 USAGE-NOV 2016 PD C454e USAGE-NOV 2016 LEASE PAYMENT-DECEMBER	183566 183566 183542	12/15/16 12/15/16 12/06/16	105.35 131.12 270.00
			ACCOUNT TOTAL:			506.47
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599	12/15/16 12/15/16	596.87 34.00
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	3,812.84
			ACCOUNT TOTAL:			3,812.84
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	BULB #44 COIL ASSY-IGNITION #32	183600 183600	12/15/16 12/15/16	100.62 950.00
			ACCOUNT TOTAL:			1,050.62
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	WINDSHIELD WASH,RAIN-X,NOZZLE	183548	12/15/16	46.70
			ACCOUNT TOTAL:			46.70
01-40-91-99105	NETWORK REPAIRS INFORMITY NETWORK	I203	PHONE SYSTEM VM REPAIR	183564	12/15/16	31.25
			ACCOUNT TOTAL:			31.25
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	39.01
			ACCOUNT TOTAL:			39.01
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q4(SEPT-NOV)TRAFFIC SIGN MAINT	183596	12/15/16	2,292.04
			ACCOUNT TOTAL:			2,292.04
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 A119 C110 U35	PW MAT SERVICE 12-08-16 PW SERVICE CHARGE 12-08-16 CUSTODIAL SERVICE-DEC 2016 LOCATES	183544 183544 183553 183598	12/15/16 12/15/16 12/15/16 12/15/16	6.34 0.76 242.75 1,905.00
			ACCOUNT TOTAL:			2,154.85
01-60-79-77905	B&G REPAIRS STEVE OLSEN TRANSIT	S101	GRAVEL	183583	12/15/16	588.75
			ACCOUNT TOTAL:			588.75
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	BATTERIES,UTENSILS, TOP SOIL	183548	12/15/16	301.15
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	559.84
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	454.87
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	187.84
			ACCOUNT TOTAL:			1,503.70
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	1,982.51
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	905.87
			ACCOUNT TOTAL:			2,888.38
01-60-80-88001	EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	LIQUID TANKS-NEW PLOW TRUCK	183572	12/15/16	5,870.00
			ACCOUNT TOTAL:			5,870.00
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	HEAVY DTY, COLD WEATHER GLOVES	183548	12/15/16	77.35
			ACCOUNT TOTAL:			77.35
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-NOV 2016	183566	12/15/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	CLEVIS PIN,HITCH,LYNCH PIN	183548	12/15/16	73.76
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS (20)	183569	12/15/16	86.19
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS #41	183569	12/15/16	50.59
	MIDWEST HOSE AND FITTINGS, INC	M101	QUICK DISCONNECT-PLOW REPAIR	183570	12/15/16	57.18
			ACCOUNT TOTAL:			267.72
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOV 2016	183599	12/15/16	187.08
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV 2016	183599	12/15/16	36.12
			ACCOUNT TOTAL:			223.20
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 10/20-11/16/16	183557	12/15/16	692.81
			ACCOUNT TOTAL:			692.81
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 10/27-11/29/16	183557	12/15/16	7.55
	COMED	C500	ELECTRIC 10/27-11/29/16	183540	12/06/16	7.55
			ACCOUNT TOTAL:			15.10
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	357.30
			ACCOUNT TOTAL:			357.30
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES,ALIGNMENT #55	183543	12/15/16	400.30
	A TIRE COUNTY SERVICE	A1	BRAKE LINE REPAIR #53	183543	12/15/16	108.70
	R.A. ADAMS ENTERPRISES INC.	A6	LED HEADLIGHT #41	183549	12/15/16	46.09
			ACCOUNT TOTAL:			555.09
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BOBCAT WIPER ASSY	183547	12/15/16	42.68
			ACCOUNT TOTAL:			42.68
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE,LUBE CHASSIS #55	183543	12/15/16	15.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	183543	12/15/16	17.48
			ACCOUNT TOTAL:			32.96
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	CLAMP PIPE REPAIR	183548	12/15/16	18.88
	NORTHWEST ELECTRICAL SUPPLY	N39	SWITCH,LAMPS-STREET LIGHTS	183574	12/15/16	122.88

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	PHOTO CONTROL SWITCH REPAIR	183591	12/15/16	312.15
			ACCOUNT TOTAL:			453.91
01-60-92-99214	STORM SEWER MAINTENANCE NAC SUPPLY INC.	N74	CULVERT PIPE	183576	12/15/16	424.49
			ACCOUNT TOTAL:			424.49
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	36.91
			ACCOUNT TOTAL:			36.91
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-NOV 2016	183599	12/15/16	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	213.62
			ACCOUNT TOTAL:			213.62
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #19	183543	12/15/16	51.50
			ACCOUNT TOTAL:			51.50
			GENERAL FUND			147,653.99

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	923.30

						ACCOUNT TOTAL: 923.30

						SSA #1 BRIGHT MEADOWS 923.30
						=====

2005 DEBT SERVICE FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2016 INT PMT #2	183546	12/15/16	10,902.50
			ACCOUNT TOTAL:			10,902.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2016 PRIN PMT	183546	12/15/16	260,000.00
			ACCOUNT TOTAL:			260,000.00
			2005 DEBT SERVICE FUND			270,902.50

2010 DEBT SERVICE FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010A-2016 INTEREST PAYMENT #2	183546	12/15/16	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99462	2010A BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010A-2016 PRINCIPAL PAYMENT	183546	12/15/16	50,000.00
			ACCOUNT TOTAL:			50,000.00
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B-2016 INTEREST PAYMENT #2	183546	12/15/16	10,040.00
			ACCOUNT TOTAL:			10,040.00
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010B-2016 PRINCIPAL PAYMENT	183546	12/15/16	115,000.00
			ACCOUNT TOTAL:			115,000.00
			2010 DEBT SERVICE FUND			370,527.50

2011 DEBT SERVICE FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/01/16-11/30/17	183546	12/15/16	475.00
			ACCOUNT TOTAL:			475.00
28-20-94-99470	2011 BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2011-2016 PRINCIPAL PAYMENT	183546	12/15/16	300,000.00
			ACCOUNT TOTAL:			300,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011-2016 INTEREST PAYMENT #2	183546	12/15/16	36,887.50
			ACCOUNT TOTAL:			36,887.50
			2011 DEBT SERVICE FUND			337,362.50

CAPITAL PROJECTS FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	VILLAGE TREE PRUNING	183597	12/15/16	517.50

						ACCOUNT TOTAL: 517.50

						CAPITAL PROJECTS FUND 517.50
						=====

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	4,531.25
			ACCOUNT TOTAL:			4,531.25
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-NOVEMBER 2016	183592	12/15/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-DECEMBER 2016	183559	12/15/16	1,288.90
			ACCOUNT TOTAL:			1,288.90
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY USIC LOCATING SERVICES, LLC	A119 A119 C110 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 U35	PW MAT SERVICE 12-08-16 PW SERVICE CHARGE 12-08-16 CUSTODIAL SERVICE-DEC 2016 POWER SYS MAINT-DAWN MARIE PS POWER SYS MAINT-ROSEWOOD LS POWER SYS MAINT-CURRAN LS POWER SYS MAINT-WELL #3 POWER SYS MAINT-PRAIRIE WLK LS POWER SYS MAINT-CEDAR LK LS POWER SYS MAINT-ARDEN LS POWER SYS MAINT-WELL #2 POWER SYSTEMS MAINT-GENERATOR POWER SYS MAINT-PW GENERATOR LOCATES	183544 183544 183553 183591 183591 183591 183591 183591 183591 183591 183591 183591 183591 183591 183598	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16	6.34 0.76 242.75 420.00 420.00 420.00 710.00 420.00 565.00 420.00 430.00 495.00 710.00 1,905.00
			ACCOUNT TOTAL:			7,164.85
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	CIRC BLADE,NAILS,FASTENERS	183548	12/15/16	83.94
			ACCOUNT TOTAL:			83.94
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SCRAPER, DRILL BITS, BATTERIES	183548	12/15/16	199.29
			ACCOUNT TOTAL:			199.29
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	905.86
			ACCOUNT TOTAL:			905.86
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-NOV 2016	183566	12/15/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISION	183578	12/15/16	69,761.92
			ACCOUNT TOTAL:			69,761.92
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599	12/15/16 12/15/16	187.08 36.12
			ACCOUNT TOTAL:			223.20
50-60-82-88206	ELECTRICAL SERVICE COMED DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	C500 D132 D132 D132	ELECTRIC 10/20-11/16/16 ELECTRIC 10/20-11/20/16 ELECTRIC 10/21-11/20/16 ELECTRIC 10/20-11/20/16	183557 183558 183558 183558	12/15/16 12/15/16 12/15/16 12/15/16	49.94 1,080.21 47.41 25.22
			ACCOUNT TOTAL:			1,202.78
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	HEAT 11/04-12/06/16 HEAT 11/03-12/06/16	183575 183575	12/15/16 12/15/16	86.70 29.74
			ACCOUNT TOTAL:			116.44
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-NOVEMBER 2016	183556	12/15/16	83,035.68
	CENTRAL LAKE COUNTY	C5	WATER USAGE-OCTOBER 2016	183556	12/15/16	88,064.34
			ACCOUNT TOTAL:			171,100.02
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	357.31
			ACCOUNT TOTAL:			357.31
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES, ALIGNMENT #55	183543	12/15/16	400.30
	A TIRE COUNTY SERVICE	A1	BRAKE LINE REPAIR #53	183543	12/15/16	108.70
	R.A. ADAMS ENTERPRISES INC.	A6	LED HEADLIGHT #41	183549	12/15/16	46.09
			ACCOUNT TOTAL:			555.09
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BOBCAT WIPER ASSY	183547	12/15/16	42.68
			ACCOUNT TOTAL:			42.68
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE, LUBE CHASSIS #55	183543	12/15/16	15.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	183543	12/15/16	17.47
			ACCOUNT TOTAL:			32.94
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/29/2016	183555	12/15/16	85.94
			ACCOUNT TOTAL:			85.94
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	FASTENERS, SILICONE	183548	12/15/16	24.99
	STEINER ELECTRIC COMPANY	S63	WELL #3 HEATER	183591	12/15/16	925.96
			ACCOUNT TOTAL:			950.95
50-60-94-99418	2010C BONDS PRINCIPAL					
	AMALGAMATED BANK OF CHICAGO	A18	2010C-2016 PRINCIPAL PAYMENT	183546	12/15/16	115,000.00
			ACCOUNT TOTAL:			115,000.00
50-60-94-99420	2010C BONDS INTEREST					

WATER/SEWER FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-94-99420	2010C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010C-2016 INTEREST PAYMENT #2	183546	12/15/16	10,228.75
			ACCOUNT TOTAL:			10,228.75
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/01/16-11/30/17	183546	12/15/16	475.00
			ACCOUNT TOTAL:			475.00
			WATER/SEWER FUND			385,759.23

COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	PERMIT PARKING SIGN-GOODNOW	183594	12/15/16	121.10
			ACCOUNT TOTAL:			121.10
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	1,673.57
			ACCOUNT TOTAL:			1,673.57
			COMMUTER PARKING LOT FUND			1,794.67

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	4,689.93
	PARAGON MICRO INC	P15	VH SERVER	183579	12/15/16	9,599.99
			ACCOUNT TOTAL:			14,289.92
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENT	183579	12/15/16	2,830.90
	PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	4,019.94
			ACCOUNT TOTAL:			6,850.84
61-60-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	1,339.98
			ACCOUNT TOTAL:			1,339.98
61-70-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	1,339.98
			ACCOUNT TOTAL:			1,339.98
			TECHNOLOGY REPLACEMENT			23,820.72

BUILDING REPLACEMENT
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	SCRAPER, ROLLER, ACETONE, CAULK	183548	12/15/16	160.10
	STEINER ELECTRIC COMPANY	S63	545 RAILROAD-CEILING FAN	183591	12/15/16	124.80
			ACCOUNT TOTAL:			284.90
			BUILDING REPLACEMENT			284.90

POLICE PENSION FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	1,725.00

						ACCOUNT TOTAL: 1,725.00

						POLICE PENSION FUND 1,725.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS MEIER'S OUTDOOR WORLD	M6	1829 W BROADSMORE-BOND REFUND	183571	12/15/16	250.00

						ACCOUNT TOTAL: 250.00

						BUILDERS ESCROW 250.00
						=====

FINAL TOTALS
ACTIVITY FROM 12/02/2016 TO 12/15/2016

GENERAL FUND	147,653.99
SSA #1 BRIGHT MEADOWS	923.30
2005 DEBT SERVICE FUND	270,902.50
2010 DEBT SERVICE FUND	370,527.50
2011 DEBT SERVICE FUND	337,362.50
CAPITAL PROJECTS FUND	517.50
WATER/SEWER FUND	385,759.23
COMMUTER PARKING LOT FUND	1,794.67
TECHNOLOGY REPLACEMENT	23,820.72
BUILDING REPLACEMENT	284.90
POLICE PENSION FUND	1,725.00
BUILDERS ESCROW	250.00

GRAND TOTAL	1,541,521.81
	=====

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE PAYMENT OF PAYROLL

FOR THE PERIOD ENDING DECEMBER 11, 2016

IN THE AMOUNT OF \$144,435.76

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: December 19, 2016

FOR CHECK DATES 12/15/2016 TO 12/15/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	3,701.750		120,712.14	FED	16,521.23		DD1	81,674.99	IMR	2,205.88	5,034.33
		CA	2.000		230.77	FICA	8,947.89	8,947.89	DD2	7,455.12	IM2	449.23	1,025.25
		GWA	2.000		90.06	MEDIC	2,092.65	2,092.65	GW	1,120.00	POL	7,904.94	
		VAC	175.750		6,331.33	STATE	4,861.94		GWA	45.03			
		SIC	115.000		3,775.10				DD3	5,033.68			
		MP	13.000		1,300.00				GWR	200.00			
		OT	113.000		4,408.18				ICM	1,952.32			
		OC	14.000		387.60				IMV	212.28			
		CMP	27.750		906.99				UOE	446.94			
		PO	16.750		903.39				CS4	203.00			
		FLH	12.000		316.63				AF1	115.05			
		WCP	80.000		2,977.50				AF2	30.60			
		SRO	2.000		120.00								
		LDP	28.000		1,042.13								
		PSI	2.000		150.00								
		POI	4.000		240.00								
		INS	2.000		543.94								
		TOTAL FICA EMPLOYEE WAGES:			144,320.71	TOTAL EMPLOYER FICA:				8,947.89			
		TOTAL MEDICARE EMPLOYEE WAGES:			144,320.71	TOTAL EMPLOYER MEDICARE:				2,092.65			
		TOTAL FEDERAL EMPLOYEE WAGES:			130,643.31	TOTAL EMPLOYER PENSION:				6,059.58			
		TOTAL STATE EMPLOYEE WAGES:			130,643.31								
		TOTAL PENSION EMPLOYEE WAGES:			134,401.36								
		TOTAL NUMBER OF EMPLOYEES:			66								
GROSS PAY:			\$144,435.76			TOTAL DEDUCTIONS:	141,472.77		NET PAY:	\$2,962.99			

FOR CHECK DATES 12/15/2016 TO 12/15/2016

EMPL. #	NAME	EARNINGS				TAXES			DEDUCTIONS		PENSION/INSUR		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYEE	EMPLOYER	
GRAND TOTALS:		REG	219.000		6,397.13	FED	1,002.25		DD2	1,736.23	IMR	317.20	723.92
		VAC	21.000		561.65	FICA	437.03	437.03	DD1	3,154.71			
		OT	2.000		90.15	MEDIC	102.20	102.20					
						STATE	299.31						
		TOTAL FICA EMPLOYEE WAGES:				7,048.93	TOTAL EMPLOYER FICA:		437.03				
		TOTAL MEDICARE EMPLOYEE WAGES:				7,048.93	TOTAL EMPLOYER MEDICARE:		102.20				
		TOTAL FEDERAL EMPLOYEE WAGES:				6,731.73	TOTAL EMPLOYER PENSION:		723.92				
		TOTAL STATE EMPLOYEE WAGES:				6,731.73							
		TOTAL PENSION EMPLOYEE WAGES:				7,048.93							
		TOTAL NUMBER OF EMPLOYEES:				3							
		GROSS PAY:	\$7,048.93	TOTAL DEDUCTIONS:	7,048.93	NET PAY:	\$0.00						

FOR CHECK DATES 12/15/2016 TO 12/15/2016

EMPL. #	NAME	EARNINGS				TAXES				DEDUCTIONS		
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	CODE	EMPLOYEE
GRAND TOTALS:		MP		13.000	1,300.00	FED	295.42		DD1	2,173.20		
		REG		2.000	2,500.00	FICA	235.60	235.60	DD2	751.92		
						MEDIC	55.10	55.10				
						STATE	104.76					
						TOTAL FICA EMPLOYEE WAGES:	3,800.00	TOTAL EMPLOYER FICA:		235.60		
						TOTAL MEDICARE EMPLOYEE WAGES:	3,800.00	TOTAL EMPLOYER MEDICARE:		55.10		
						TOTAL FEDERAL EMPLOYEE WAGES:	3,800.00					
						TOTAL STATE EMPLOYEE WAGES:	3,800.00					
						TOTAL NUMBER OF EMPLOYEES:	9					
						GROSS PAY:	\$3,800.00	TOTAL DEDUCTIONS:	3,616.00	NET PAY:	\$184.00	

FOR CHECK DATES 12/15/2016 TO 12/15/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS		PENSION/INSUR			
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	2,101.750		72,342.84	FED	9,878.98		DD1	47,335.76	IMR	277.54	633.42
		CMP	27.750		906.99	FICA	5,273.39	5,273.39	DD2	1,667.13	POL	7,904.94	
		PO	16.750		903.39	MEDIC	1,233.30	1,233.30	DD3	4,577.65			
		SIC	74.000		2,710.95	STATE	2,825.22		GW	500.00			
		VAC	76.750		2,887.41				ICM	1,239.62			
		OT	0.500		27.91				CS4	203.00			
		FLH	12.000		316.63				GWR	150.00			
		WCP	80.000		2,977.50				AF1	115.05			
		SRO	2.000		120.00				AF2	30.60			
		LDP	28.000		1,042.13								
		PSI	2.000		150.00								
		POI	4.000		240.00								
		INS	2.000		543.94								
TOTAL FICA EMPLOYEE WAGES:					85,054.64	TOTAL EMPLOYER FICA:		5,273.39					
TOTAL MEDICARE EMPLOYEE WAGES:					85,054.64	TOTAL EMPLOYER MEDICARE:		1,233.30					
TOTAL FEDERAL EMPLOYEE WAGES:					75,132.54	TOTAL EMPLOYER PENSION:		633.42					
TOTAL STATE EMPLOYEE WAGES:					75,132.54								
TOTAL PENSION EMPLOYEE WAGES:					81,566.30								
TOTAL NUMBER OF EMPLOYEES:					31								
GROSS PAY:		\$85,169.69	TOTAL DEDUCTIONS:		83,212.18	NET PAY:		\$1,957.51					

FOR CHECK DATES 12/15/2016 TO 12/15/2016

EMPL. #	NAME	EARNINGS			TAXES			DEDUCTIONS					
		CODE	PAY RATE	HOURS	TOTAL	CODE	EMPLOYEE	EMPLOYER	CODE	EMPLOYEE	EMPLOYER		
GRAND TOTALS:		REG	855.000		23,116.77	FED	3,210.97		DD1	17,927.15	IMR	953.08	2,175.16
		SIC	33.000		872.33	FICA	1,801.67	1,801.67	DD2	1,485.96	IM2	265.67	606.33
		OT	110.500		4,290.12	MEDIC	421.36	421.36	GW	120.00			
		VAC	14.000		392.23	STATE	996.73		UOE	446.94			
		OC	14.000		387.60				ICM	535.70			
									IMV	72.34			
						TOTAL FICA EMPLOYEE WAGES:	29,059.05	TOTAL EMPLOYER FICA:		1,801.67			
						TOTAL MEDICARE EMPLOYEE WAGES:	29,059.05	TOTAL EMPLOYER MEDICARE:		421.36			
						TOTAL FEDERAL EMPLOYEE WAGES:	27,184.60	TOTAL EMPLOYER PENSION:		2,781.49			
						TOTAL STATE EMPLOYEE WAGES:	27,184.60						
						TOTAL PENSION EMPLOYEE WAGES:	27,083.55						
						TOTAL NUMBER OF EMPLOYEES:	15						
						GROSS PAY:	\$29,059.05	TOTAL DEDUCTIONS:	28,237.57	NET PAY:	\$821.48		



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: MXU PURCHASE

Agenda Item No. 5.3

Executive Summary

Staff is requesting permission to purchase Sensus MXU units from H.D. Supply on an as needed basis not to exceed the budgeted amount. During cold weather periods last year, several MXU units failed to transmit the water meter reading to the radio read system during the normal monthly reads. Because the units are beyond their original life expectancy and out of warranty, the decision was made to begin systematically replacing the older units. Last year the Village purchased 500 MXU units and staff has finished installing them. The request to purchase additional units is a continuation of the replacement program.

Recommended Action

Adopt a Resolution Approving the proposal from H.D. Supply, Inc. for the Purchase of MXU Units on an as Needed Basis in an Amount not to Exceed the Budgeted Amount.

Committee: PW/F&CA and Engineering	Meeting Date(s): 12/05/16 & 12/19/16																																		
Lead Department: Public Works	Presenter: Adam Wedoff, Director of Public Works																																		
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Account(s)</th> <th style="text-align: right;">Budget</th> <th style="text-align: right;">Expenditure</th> </tr> </thead> <tbody> <tr> <td>Other Items</td> <td style="text-align: right;">\$30,350.00</td> <td></td> </tr> <tr> <td>Item Requested</td> <td style="text-align: right;">\$100,000.00</td> <td style="text-align: right;">\$100,000.00</td> </tr> <tr> <td>YTD Actual</td> <td></td> <td style="text-align: right;">\$20,540.73</td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>50-60-74-77428</td> <td style="text-align: right;">\$130,350.00</td> <td style="text-align: right;">\$120,540.73</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under</td> <td></td> <td style="text-align: right;">\$9,809.27</td> </tr> <tr> <td style="text-align: right;">Over</td> <td style="text-align: center;">-</td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	Other Items	\$30,350.00		Item Requested	\$100,000.00	\$100,000.00	YTD Actual		\$20,540.73	Amount Encumbered		\$0.00							50-60-74-77428	\$130,350.00	\$120,540.73	Request is over/under budget:			Under		\$9,809.27	Over	-		
Account(s)	Budget	Expenditure																																	
Other Items	\$30,350.00																																		
Item Requested	\$100,000.00	\$100,000.00																																	
YTD Actual		\$20,540.73																																	
Amount Encumbered		\$0.00																																	
50-60-74-77428	\$130,350.00	\$120,540.73																																	
Request is over/under budget:																																			
Under		\$9,809.27																																	
Over	-																																		

Resolution 2016-R-___

A Resolution Approving Purchase of Sensus Meter Transceiver Units

WHEREAS, During cold weather periods last year, several Meter Transceiver Units (“MXUs”) failed to transmit the water meter reading to the radio read system during the normal monthly reads; and

WHEREAS, because the units are beyond their original life expectancy and out of warranty, the decision was made to begin systemically replacing the older units;

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

Section One: That the proposal from HD Supply Waterworks for Sensus MXUs to be purchased on an as needed basis at costs stated, attached hereto as Exhibit A, is hereby approved at a cost not to exceed \$100,000.00.

Section Two: HD Supply Waterworks is the sole supplier of MXUs in the region; therefore Village staff recommends that requirements for requests for proposals and bidding be waived.

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

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

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

Exhibit A

Proposal from HD Supply Waterworks

Bid Proposal for Smartpoints

CUSTOMER

VILLAGE OF ROUND LAKE

WATER DEPARTMENT
751 W TOWNLINE RD
ROUND LAKE, IL 60073
Contact: Mark Kilarski
(E) mkilarski@eroundlake.com

Job

Smartpoints
Round Lake, IL
Bid Date: 11/29/2016

CONTACT

Sales Representative

Steve Littner
(T) 847-473-1900
(F) 847-473-3873
(E) Steve.Littner@hdsupply.com

HD Supply Waterworks

29950 Skokie Hwy
Lake Bluff, IL 60044
(T) 847-473-1900

NOTES



Bid Proposal for Smartpoints

VILLAGE OF ROUND LAKE
Job Location: Round Lake, IL
Bid Date: 11/29/2016
HD Supply Bid #: 208497

Michael Murphy
Phone: 847-473-1900
Fax: 847-473-3873
 Michael.Murphy@hdsupply.com

Seq#	Qty	Description	Units	Price	Ext Price
10		IF ORDERED IN QTY'S OF 500+			
20	1	510M SMARTPOINT M2 TC DP DUAL PORT TOUCH COUPLER	EA	140.00	140.00
30	1	510R MXU WIRED DP W/INTG T/PAD DUAL PORT	EA	130.00	130.00
50		IF ORDERED IN QTY'S LESS THAN			
60		500			
70	1	510M SMARTPOINT M2 TC DP DUAL PORT TOUCH COUPLER	EA	145.00	145.00
80	1	510R MXU WIRED DP W/INTG T/PAD DUAL PORT	EA	135.00	135.00
100		THE MATERIALS QUOTED ARE BASED			
110		ON OUR INTERPRETATION OF THE			
120		PLANS AND SPECIFICATIONS. IT			
130		IS THE BUYER'S RESPONSIBILITY			
140		TO CONFIRM SIZES, QUANTITIES			
150		AND CONFORMANCE TO PROJECT			
160		SPECIFICATIONS			
170		UNLESS OTHERWISE NOTED, THE			
180		PRICES QUOTED WILL REMAIN FIRM			
190		FOR ORDERS SHIPPED WITHIN 30			
200		DAYS OF QUOTATION DATE			
210		FOB: SHIPPING POINT, FREIGHT			
220		CHARGES ALLOWED TO			
230		TERMS: NET 30 DAYS			
240		THANK YOU FOR THE OPPORTUNITY			
250		OF QUOTING. WE LOOK FORWARD TO			
260		SERVING YOU FURTHER IN REGARDS			
270		TO THE ABOVE			
280		SINCERELY,			
290		STEVE LITTNER			

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".
2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.
3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.
4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.
5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.
6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.
7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.
8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.
9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.
10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.
11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.
12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.
13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.
14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.
15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: CALENDAR YEAR 2017 RISK MANAGEMENT PROPOSALS

Agenda Item No. 5.4 – 5.7

Executive Summary

West Insurance Agency, for calendar year 2017, again sent out risk management information to six (6) vendors. Overall, the risk management premium increased 11.58% from the previous year. The overall premium of \$234,449 is \$11,541, 2.8% under the budget amount.

The vendors West Insurance Agency and staff are recommending are the same as last year: **Trident** - Package Program: Commercial, General, Auto, Crime, Etc.; **The Illinois Public Risk Fund** (IPRF) – Workers Compensation; **Liberty Mutual Surety** - Public Officials Bonds; and **Lloyd’s London** – Cyber Liability.

Recommended Action

Adopt a Resolution Approving a Proposal from Trident for Property/Casualty Insurance. Adopt a Resolution Approving a Proposal from Illinois Public Risk Fund for Workers Compensation Insurance. Adopt a Resolution Approving a Proposal from Liberty Mutual Surety for Public Officials Bonds. Adopt a Resolution Approving a Proposal from Lloyd’s London for Cyber Liability Insurance.

Committee: Human Resources & Finance		Meeting Date: 12/19/2016	
Lead Department: Administration		Presenter: Steven J. Shields, Village Administrator Brandy Schroff, Human Resources Manager	
Item Budgeted: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A			
If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.			
Note:			
	Account(s)	Budget	Expenditure
	01-20-75-77519	\$5,000.00	
	Item Requested	\$181,079.00	\$175,836.75
	Y-T-D Actual		\$2,956.18
	Amount Encumbered		\$0.00
	Total	\$186,079.00	\$178,792.93
	50-60-75-77519	\$5,000.00	
	Item Requested	\$60,360.00	\$58,612.25
	Y-T-D Actual		\$1,373.50
	Amount Encumbered		\$0.00
	Total	\$65,360.00	\$59,985.75
	Grand Total	\$251,439.00	\$238,778.68
	Request is over/under budget:		
	Under		\$12,660.32
	Over	-	

A Resolution Approving a Proposal from Liberty Surety First for Public Official's Bonds

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

1. The Liberty Surety First public official's bonds proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated public official's bonds program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

A Resolution Approving a Proposal from Trident for Property/Casualty Insurance

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

1. The Trident Property/Casualty insurance proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated property/casualty insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

**A Resolution Approving a Proposal from Illinois Public Risk Fund for
Workers Compensation Insurance**

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

1. The Illinois Public Risk Fund workers compensation insurance proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated workers compensation insurance program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:

A Resolution Approving a Proposal from Lloyd's London for Cyber Liability Insurance

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

1. The Lloyd's London cyber liability insurance proposal attached for the Village of Round Lake is hereby approved.
2. The Mayor or his designee is authorized to execute any and all documents necessary to implement the above stated cyber liability program.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



Insurance Proposal For

Village of Round Lake

12/31/2016 - 12/31/2017

12/01/2016

Presented By:
Geoff Raef

1225 Tri-State Parkway, Suite 500
Gurnee, IL 60031
Phone: (847) 623-0456
Fax: (847) 623-5700

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Client: Village of Round Lake
442 N. Cedar Lake Rd
Round Lake, IL 60073
(847) 546-5400
(847) 546-5405
www.eroundlake.com

Daniel MacGillis, Mayor

Steve Shields	sshields@eroundlake.com
Brandy Schroff	bschroff@eroundlake.com
Wayde Frerichs	wfrerichs@eroundlake.com

Broker: West's Insurance Agency
1225 Tri-State Parkway, Suite 500
Gurnee, IL 60031
(847) 623-0456
(847) 623-5600

Geoff Raef
(708) 955-3527
geoff@westinsurance.com

Brad West	brad@westinsurance.com
Kelly McGillivray - CSR	kelly@westinsurance.com
Gail O'Neill - CSR	gail@westinsurance.com
Louise Seliger – Work Comp Coach	louise@westinsurance.com

About West's Insurance Agency

Founded in 1929 by Bradford F. West, West's Insurance is a fourth generation family-owned and operated independent insurance agency. Our primary office is located in Gurnee, IL, forty miles north of Chicago and fifty miles south of Milwaukee with a second location in Waukegan, IL by appointment only.

We are a full-service insurance agency with a reputation for professionalism, expertise and customer service offering a wide variety of reliable and affordable insurance products with prominent insurance carriers.

It is our hope to represent your interests in selecting insurance options. Our process includes defining your needs, identifying the appropriate products for your consideration, and then reviewing those products with you to provide a comprehensive insurance program.

Our staff of professional, caring and conscientious people is here to help you. We also hope that you will use our web site as a resource to answer your insurance related questions, inquire about changes to an existing policy, or to obtain a quote. We look forward to hearing from you!



Disclaimers

Please Note The Following

This proposal is for “illustration purposes only”. Coverage is not bound and this is a summary of proposed coverages. Once coverage is bound, please refer to the actual policies presented for specific terms, conditions, limitations and exclusions that will govern in the event of a loss. Specimen copies of proposed policies are available for your review prior to the binding of coverage.

In evaluating your exposures to loss, we have depended upon information provided by you. If there are other areas that need to be evaluated prior to binding coverage, please bring this information to our attention. Property values have been obtained from you and may not have been independently appraised. Please review your property values carefully.

Should any of your exposures change after coverage is bound, such as new operations, hiring employees in additional states, buying additional property, etc. please let us know so that we may request appropriate adjustments from your insurance carrier.

Higher limits of liability may be available and will be quoted on request.

Named Insured(s), Additional Interests, Mailing Address, Effective Date

Named Insured: Village of Round Lake
Mailing Address: 442 N. Cedar Lake Road
Round Lake, IL 60073
12/31/2016 – 12/31/2017

Premium Payment Terms

Trident	Annual
IPRF	Annual
Liberty Surety	Annual
Lloyd's London	Annual

Acceptance of Proposal and any modifications to the proposal, Payment Terms and Contingencies:

Signature: **Insured: Village of Round Lake**

By: _____

Date: _____

Your preferred method of delivery of Policies by West's Insurance Agency

_____ **Email** _____ **Mail** _____ **Fax**

Your preferred method of delivery of all other items by West's Insurance Agency.

_____ **Email** _____ **Mail** _____ **Fax**

Commercial Property

Trident

Property	Limits of Insurance
Blanket Building limit	\$24,303,241
Blanket Contents limit	\$2,043,157
Total Blanket Property limit	\$26,346,398
Computer Equipment	\$816,242
Property Deductible	\$2,500

See Attached Statement of Values Spreadsheet for a list of all properties including insured buildings and business personal property limits. Also attached is a copy of Trident's property enhancement endorsement which includes additional coverages and limits not specifically identified in my proposal.

Commercial Flood

Trident

Per Occurrence Limit	\$1,000,000
Per Premises/Per Occurrence Deductible	\$50,000

Commercial Earthquake

Trident

Per Occurrence Limit	\$1,000,000
Per Premises/Per Occurrence Deductible	\$50,000

Trident

Mobile Equipment	Limits of Insurance
Emergency Services Equipment	\$259,155
Hired, Leased or Borrowed Equipment	\$100,000
Street/Highway Equipment	\$512,107
Miscellaneous Unscheduled Equipment	\$170,374
Miscellaneous Scheduled Equipment	\$537,080
Mobile Equipment Deductible	\$500

See attached Mobile Equipment Schedule for a list of all scheduled equipment.

Trident

Coverage

Coverage	Limit	Deductible (Per Occurrence)
Public Employee Dishonesty	\$500,000	\$2,500
Forgery or Alteration	\$500,000	\$2,500
Theft, Disappearance & Destruction - Inside the Premises	\$50,000	\$2,500
Theft, Disappearance & Destruction - Outside the Premises	\$50,000	\$2,500

Trident

Coverage	Autos Covered	Limits of Liability
Liability Insurance CSL Each Accident Bodily Injury and Property Damages	1-Any Auto	\$1,000,000
Medical Payments Each Person	2-All Owned Autos	\$5,000
Uninsured/Underinsured Motorists CSL Each Accident	2-All Owned Autos	\$100,000/\$100,000
Hired /Borrowed Car Liability		\$1,000,000
Non Owned Auto Liability		\$1,000,000
Comprehensive/collision Deductible		\$1,000/\$1,000

See Automobile Schedule for a list of all 48 vehicles quoted.

General Liability**Trident**

Coverages	Limits
Each Occurrence	\$1,000,000
Personal Injury & Advertising Injury	\$1,000,000
General Aggregate	\$3,000,000
Products/Completed Operations Aggregate	\$3,000,000
Damage to Rented Premises – Per Occurrence	\$100,000
Property Damage Deductible -	N/A
Bodily Injury Deductible -	N/A
Public Water Liability	Included
Sewer Liability	Included
Pollution Liability	Limited to Water Utility only
Employee Benefits Liability	\$1,000,000
Aggregate Limit	\$1,000,000
EBL Deductible	\$1,000

Law Enforcement Liability**Trident**

Per Wrongful Act	\$1,000,000
Per Wrongful Act Aggregate	\$1,000,000
Deductible	\$2,500

Public Officials Liability and Employment Practices Liability**Trident**

Per Wrongful Act	\$1,000,000
Annual Aggregate	\$1,000,000
POL Deductible	\$2,500
Retroactive Date	12/31/2006
EPL – Per Related Wrongful Act	\$1,000,000
EPL – Aggregate	\$1,000,000
EPL Deductible	\$10,000
Retroactive Date	12/31/2006

Workers' Compensation

Illinois Public Risk Fund (IPRF)

Coverages	Limits
Coverage A – Workers' Compensation	Statutory
Coverage B – Employers' Liability	
Each Accident – Bodily Injury by Accident	\$3,000,000
Policy Limit – Bodily Injury by Disease	\$3,000,000
Each Employee – Bodily Injury by Disease	\$3,000,000
Estimated Total Payroll	\$3,901,027

Loc #	State	Description of Classification	Code	Est. Annual Payroll	Rate	Estimated Annual Premium
1	IL	Waterworks Operation	7520	\$164,752	3.534	\$5,822
1	IL	Police Officers & Drivers	7720	\$2,271,143	2.299	\$52,214
1	IL	Clerical	8810	\$870,843	.143	\$1,245
1	IL	Street Maintenance	5506	\$346,879	7.718	\$26,772
1	IL	Sewage Disposal	7580	\$57,522	2.999	\$1,725
1	IL	Municipal Employee	9410	\$189,888	4.141	\$7,863

Experience Modifier

Year	Modifier
2017	1.02
2016	.97
2015	1.01

Excess Liability

Trident

Coverages	Limits	
Limit of Liability	\$10,000,000	Each Occurrence
Retained Limit	N/A	
First Dollar Defense	Yes	

Underlying Insurance

Type of Insurance	Insurance Carrier	Policy Eff Date	Limits
Auto Liability	Trident	12/31/16	\$1,000,000
General Liability	Trident	12/31/16	\$1,000,000
EBL	Trident	12/31/16	\$1,000,000
POL	Trident	12/31/16	\$1,000,000
EPL	Trident	12/31/16	\$1,000,000
Law Liability	Trident	12/31/16	\$1,000,000

Public Officials Bonds

Liberty Surety

Position	Principal	Amount
Village President	Daniel MacGillis	\$50,000
Village Clerk	Patricia Blauvelt	\$50,000
Village Administrator/ Budget Officer	Steven Shields	\$50,000
Village Treasurer/Finance Officer	Wayde Frerichs	\$60,000
Deputy Clerk	Christine Baker	\$5,000
Fire & Police Commissioner	Richard Crane	\$50,000
Fire & Police Commissioner	Art Weber	\$50,000
Fire & Police Commissioner	Tom Buehler	\$50,000

NAS – Lloyd’s London

Coverages	Limits	Deductible
Multimedia Liability	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim
Security & Privacy Liability	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim
Privacy Regulatory Defense & Penalties	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim
Privacy Breach Response Costs, Notification Expenses, Breach Support and Credit Monitoring Expenses	100,00 records	\$10,000 each claim
Proactive Privacy Breach Response Costs sublimit	\$25,000 each claim \$25,000 in the aggregate	\$10,000 each claim
Voluntary Notification Expenses Sublimit	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim
Network Asset Protection	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim*
Cyber Extortion	\$1,000,000 each claim \$1,000,000 in the aggregate	\$10,000 each claim
Cyber Terrorism	\$1,000,000 each claim \$1,000,000 in the aggregate	8 Hour waiting period
Maximum Policy Aggregate	\$1,000,000	
Cyber Crime sublimit	\$100,000	\$10,000 each claim
Retroactive date		January 7, 2016

*Network Asset Protection Deductible for coverage A. Data Recovery Digital Assets Loss and Special Expenses is \$10,000 each claim and a 10% co-insurance each and every loss. Coverage B. under Network Asset Protection is Non-Physical Business Interruption & Extra Expense the deductible is an 8 hour waiting period.

Village of Round Lake

Carrier	Coverages	Carrier Position <ul style="list-style-type: none"> • Quoted • Declined • Indication • Verbal Quote
Trident	Commercial Package, Excess Liability	\$129,515
IPRF	Workers Compensation	\$98,510
ICRMT	Commercial Package, Workers Compensation, Excess Liability	Declined
Travelers	Commercial Package, Workers Compensation, Excess Liability	\$105,196
Glatfelter	Commercial Package, Excess Liability	Declined
One Beacon	Commercial Package, Excess Liability	\$125,064
Brit Insurance	Commercial Package, Excess Liability	Declined
Lloyd's London	Cyber Liability	\$5,624

The Travelers policy has several significant deficiencies that are covered by Trident's policy. Failure to Supply, Pollution, Abuse and Sewer Liability coverages are NOT included under Travelers excess liability policy. These coverages are all included under Trident's excess policy.

Named Insured: Village of Round Lake

Coverage	Insurance Carrier	A.M. Best Rating	Proposed Renewal Premium	Prior Year Premium
Commercial Property/Inland Marine	Trident	A	\$31,855	\$31,065
General Liability	Trident	A	\$14,688	\$11,106
Business Automobile	Trident	A	\$30,512	\$24,152
Law Enforcement Liability	Trident	A	\$24,108	\$21,916
Public Officials Liability/Employment Practices Liability	Trident	A	\$5,851	\$4,752
Excess Liability	Trident	A	\$21,797	\$18,565
Crime	Trident	A	\$704	\$376
Workers' Compensation	Illinois Public Risk Fund (IPRF)	NR	\$98,510	\$90,871
Public Officials Bonds	Liberty Mutual	A	\$800*	\$1,672
Cyber Liability	Lloyd's London	A	\$5,624	\$5,624
Total Estimated Premium			\$234,449	\$210,099

*Premium includes Public Officials Bond for Wayde Frerichs, Finance Director at \$60,000. Expiring limit was \$500,000.

A.M. Best Company Rating Information

A.M. Best's Financial Strength Rating is an independent opinion, based on a comprehensive quantitative and qualitative evaluation, of a company's balance sheet strength, operating performance and business profile. The Best's rating for the companies we are including in this proposal are:

As professional agents/brokers it has long been our established policy to make every effort to deal only with companies having a Best's Rating of A++, A+, A or A-, which are the four highest ratings available, and a minimum of \$50 million in Policyholders' Surplus. It must be noted that West's cannot guarantee the financial solvency of any insurance carrier.

Financial Strength Ratings

A.M. Best's Financial Strength Rating (FSR) is an opinion of an insurer's ability to meet its obligations to policyholders. Rating Modifiers and Affiliation Codes may also be associated with these ratings. The following list outlines our rating scale and associated descriptions.

Secure	Vulnerable
A++, A+ (Superior)	B, B- (Fair)
A, A- (Excellent)	C++, C+ (Marginal)
B++, B+ (Very Good)	C, C- (Weak)
	D (Poor)
	E (Under Regulatory Supervision)
	F (In Liquidation)
	S (Rating Suspended)

Financial Size Categories (FSC)

To enhance the usefulness of our ratings, A.M. Best assigns each letter rated (A++ through D) insurance company a Financial Size Category (FSC). The FSC is designed to provide a convenient indicator of the size of a company in terms of its statutory surplus and related accounts.

Many insurance buyers only want to consider buying insurance coverage from companies that they believe have sufficient financial capacity to provide the necessary policy limits to insure their risks. Although companies utilize reinsurance to reduce their net retention on the policy limits they underwrite, many buyers still feel more comfortable buying from companies perceived to have greater financial capacity.

FSC	(in thousands) Adjusted Policyholders Surplus
I	Less than 1
II	1 to 2
III	2 to 5
IV	5 to 10
V	10 to 25
VI	25 to 50
VII	50 to 100
VIII	100 to 250

FSC	(in thousands) Adjusted Policyholders Surplus
IX	250 to 500
X	500 to 750
XI	750 to 1,000
XII	1,000 to 1,250
XIII	1,250 to 1,500
XIV	1,500 to 2,000
XV	Greater than 2,000

WHY IS AN AUDIT NECESSARY?

This policy is issued with an "estimated premium" which requires an adjustment after the policy expires. The estimated premium for this type of policy is usually based on the amount of your payroll, sales or subcontractor cost during the term of the policy.

After the policy expires and the actual amount of the payroll, sales or cost can be determined, the estimated premium is adjusted to develop the final premium. If the adjusted premium is less than the estimated premium, the difference will be refunded. If it is more, you will receive a bill for the additional premium.

WHO WILL MAKE THE AUDIT?

When the policy expires, either a Premium Auditor will make an appointment with you to review the records that pertain to your company's payrolls and other exposures covered by your policy(ies) with your insurance carrier or a Policyholder's Report will be mailed to you for completion.

Premium Auditors are knowledgeable in both accounting and insurance and will obtain the necessary information to make the premium adjustment with a minimum of inconvenience to you and your staff.

WHAT WILL THE PREMIUM AUDITOR DO?

The Premium Auditor will examine your books of original entry and ledger accounts that pertain to the variable factors on which the premium is based. The payroll portion of the audit will normally be verified to your quarterly tax reports. Additionally, during the course of the audit, the Auditor may also ask some questions about your records and personally observe the various operations of your business.

Automated Records

If your records are automated, or if they will be automated in the near future, the Premium Auditor will be pleased to assist you in setting up your records to include insurance requirements.

Premium Base

The most common premium bases are total remuneration (payroll), gross sales and total subcontractor cost. A rate is applied to the premium base to develop the premium. The premium base used is determined by the type of policy and by the type of business being insured.

SUBCONTRACTORS-PREMIUM CHARGES

Workers Compensation

You may be held responsible when a subcontractor's employee is injured. Most Workers Compensation laws provide that the general or principal contractor shall be responsible for compensation to employees of subcontractors in the absence of appropriate subcontractors' coverage.

For this reason it is important that each subcontractor you use furnish you with certificates of insurance. Failure to secure a subcontractor's certificate of insurance will result in an additional premium charge.

The premium auditor will ask to see these certificates of insurance as proof that each subcontractor was separately insured.

Remuneration is the total gross earnings of your employees. (See "Overtime" below for further details.) Gross sales is the gross amount charged by you for your products, services or rentals. Total subcontractor cost is the cost to you of all work you let or sublet. (Cost of material and equipment you furnished to your subcontractors may be handled differently under workers compensation than general liability coverage. Consult with your auditor for further information.)

Overtime

In most states the penalty portion of overtime payroll, or the amount paid in excess of the regular rate of pay, is excluded from the total payroll on which the premium is based.

You must, however, maintain your records to show separately, by employee and in summary by type of work, the amount of overtime paid.

Overtime deductions under workers compensation currently are not applicable in the states of Delaware, Pennsylvania, Utah, Nevada and to Stevedoring Operations.

Payroll Segregation

Insurance rates differ by type of work performed. The Premium Auditor must place each employee in the proper occupational category or insurance classification approved by the state. Since each classification has a different premium rate, proper placement is important.

By segregating your employee payroll records by type of work, you should receive a more prompt and equitable premium adjustment.

Consolidated (Wrap-Up) Insurance Programs

If you are a contractor involved in a consolidated (wrap-up) insurance program, your payroll receipts **will not** be automatically excluded from our audit. Please be sure to contact your agent before you begin working under a wrap-up program. If your policies are not endorsed properly, payroll/receipts will not be excluded from the audit.

General Liability

Your general liability policy may contain subcontractor classifications with rates based on operations performed for you by adequately insured subcontractors.

If any of your subcontractors do not have proof of adequate insurance, we will charge for the subcontractors without adequate insurance as if they were your employees. This usually means that a higher rate will be charged to you. It is important for you to verify the limits of insurance carried by your subcontractors by securing a certificate of insurance from each and every one of them.

For rating or audit purposes, your insurance carrier considers adequate limits of insurance for your subcontractors to be limits of insurance equal to your own limits of insurance. Your agent will be able to help you determine subcontractor limits that could protect your assets and satisfy underwriting requirements.

VILLAGE OF ROUND LAKE

OCTOBER 2016



MONTHLY TREASURER'S REPORT

Wayde Frerichs
Director of Finance

Revenues and Expenses

For the Period Ending October 31, 2016

50% of the Annual Operating Budget

Fund	Revenues			Expenses		
	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
General Fund	7,342,115.00	5,282,930.41	72%	8,689,406.00	3,680,208.20	42%
Motor Fuel Tax Fund	645,043.00	311,589.10	48%	1,275,480.00	294,157.55	23%
SSA #1 Bright Meadows	23,743.00	23,680.94	100%	32,350.00	18,800.79	58%
2005 Debt Service Fund	260,007.00	122,325.09	47%	282,356.00	10,902.50	4%
2010 Debt Service Fund	582,005.00	279,138.91	48%	577,305.00	205,527.50	36%
2011 Debt Service Fund	393,001.00	224,398.84	57%	384,525.00	36,837.50	10%
Capital Projects Fund	425,139.00	195,085.34	46%	893,360.00	54,605.77	6%
Water/Sewer Fund	4,172,692.00	2,195,307.45	53%	7,166,945.00	1,835,928.22	26%
Commuter Parking Lot Fund	75,037.00	43,888.51	58%	271,234.00	10,301.77	4%
Vehicle Replacement Fund	315,465.00	184,602.45	59%	447,023.00	139,647.51	31%
Technology Replacement Fund	104,312.00	44,658.46	43%	162,700.00	26,009.39	16%
Building Replacement Fund	102,336.00	51,172.06	50%	183,000.00	23,522.98	13%
Total	14,440,895.00	8,958,777.56		20,365,684.00	6,336,449.68	

*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 October 31, 2016

Fund	Cash & Cash Equivalents	Investments	Total
General Fund	6,578,926.29	898,564.05	7,477,490.34
Motor Fuel Tax Fund	816,340.91	-	816,340.91
SSA #1 Bright Meadows	139,405.62	-	139,405.62
2005 Debt Service Fund	178,079.81	-	178,079.81
2010 Debt Service Fund	122,918.27	1,243.17	124,161.44
2011 Debt Service Fund	188,037.86	-	188,037.86
Capital Projects Fund	1,412,368.81	101,271.40	1,513,640.21
Water/Sewer Fund	3,836,977.48	3,363,769.23	7,200,746.71
Commuter Parking Lot Fund	410,226.14	-	410,226.14
Vehicle Replacement Fund	199,238.25	-	199,238.25
Technology Replacement Fund	180,798.96	-	180,798.96
Building Replacement Fund	352,980.69	-	352,980.69
Total	14,416,299.09	4,364,847.85	18,781,146.94

*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 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	31,746.41	3,120,745.00	3,084,386.34	0.00	36,358.66	99
TOTAL TAXES		31,746.41	3,120,745.00	3,084,386.34	0.00	36,358.66	99
INTERGOVERNMENTAL							
01-05-52-55201	ROAD & BRIDGE TAX	984.58	60,000.00	65,000.44	0.00	(5,000.44)	108
01-05-52-55203	STATE USE TAX	31,423.80	429,792.00	210,263.62	0.00	219,528.38	49
01-05-52-55205	SALES TAX	37,567.35	500,000.00	237,986.63	0.00	262,013.37	48
01-05-52-55207	STATE INCOME TAX	0.00	1,865,478.00	929,356.04	0.00	936,121.96	50
01-05-52-55209	REPLACEMENT TAX	3,610.91	24,395.00	11,694.89	0.00	12,700.11	48
01-05-52-55211	VIDEO GAMING TAX	6,089.19	52,000.00	39,230.94	0.00	12,769.06	75
TOTAL INTERGOVERNMENTAL		79,675.83	2,931,665.00	1,493,532.56	0.00	1,438,132.44	51
LICENSES & PERMITS							
01-05-54-55401	BUSINESS LICENSES	0.00	7,500.00	1,735.00	0.00	5,765.00	23
01-05-54-55403	VENDOR LICENSES	0.00	2,080.00	210.00	0.00	1,870.00	10
01-05-54-55405	LIQUOR LICENSES	0.00	26,400.00	1,250.00	0.00	25,150.00	5
01-05-54-55409	BUILDING PERMITS	7,560.00	52,500.00	60,306.79	0.00	(7,806.79)	115
01-05-54-55411	INSPECTION FEES	0.00	1,300.00	250.00	0.00	1,050.00	19
01-05-54-55412	OCCUPANCY INSPECTION	50.00	0.00	50.00	0.00	(50.00)	100
TOTAL LICENSES & PERMITS		7,610.00	89,780.00	63,801.79	0.00	25,978.21	71
CHARGES FOR SERVICES							
01-05-56-55605	LAB/EQUIP REIMB-MFT	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55611	SALE OF PUBLICATIONS	0.00	0.00	5.88	0.00	(5.88)	100
01-05-56-55613	GARBAGE FEES	50,408.22	605,000.00	304,781.82	0.00	300,218.18	50
01-05-56-55615	ZONING HEARING FEES	0.00	2,750.00	168.00	0.00	2,582.00	6
01-05-56-55617	PUD FILING FEES	0.00	0.00	0.00	0.00	0.00	0
01-05-56-55619	OFF / ACCIDENT RECEIPTS	65.00	1,900.00	481.55	0.00	1,418.45	25
01-05-56-55623	LEIN REVENUE	0.00	0.00	265.53	0.00	(265.53)	100
TOTAL CHARGES FOR SERVICES		50,473.22	609,650.00	305,702.78	0.00	303,947.22	50

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
FINES & FORFEITS							
01-05-60-56001	FINES	4,575.57	35,000.00	33,027.64	0.00	1,972.36	94
01-05-60-56003	CIRCUIT COURT FINES	6,479.41	125,000.00	52,535.90	0.00	72,464.10	42
01-05-60-56005	SENATE 740 REVENUES	350.00	14,775.00	4,254.76	0.00	10,520.24	29
01-05-60-56007	SEIZURE: COMPUTER CRIME	0.00	0.00	0.00	0.00	0.00	0
01-05-60-56009	FEDERAL SEIZURES	0.00	18,450.00	0.00	0.00	18,450.00	0
01-05-60-56010	STATE SEIZURES	0.00	0.00	1,543.79	0.00	(1,543.79)	100
01-05-60-56015	FALSE ALARM FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL FINES & FORFEITS		11,404.98	193,225.00	91,362.09	0.00	101,862.91	47
GRANTS							
01-05-62-56200	GRANT INCOME	0.00	7,800.00	18,401.20	0.00	(10,601.20)	236
TOTAL GRANTS		0.00	7,800.00	18,401.20	0.00	(10,601.20)	236
INVESTMENT INCOME							
01-05-64-56401	INTEREST INCOME	4,094.66	7,750.00	19,128.22	0.00	(11,378.22)	247
TOTAL INVESTMENT INCOME		4,094.66	7,750.00	19,128.22	0.00	(11,378.22)	247
REIMBURSEMENTS							
01-05-65-56508	INSURANCE REIMB.	3,823.01	0.00	16,911.62	0.00	(16,911.62)	100
01-05-65-56520	SRO REIMBURSEMENT	0.00	46,000.00	10,533.90	0.00	35,466.10	23
TOTAL REIMBURSEMENTS		3,823.01	46,000.00	27,445.52	0.00	18,554.48	60
MISCELLANEOUS REVENUE							
01-05-66-56601	MISCELLANEOUS RECEIPTS	4,535.00	60,000.00	31,032.94	0.00	28,967.06	52
01-05-66-56602	CASH OVER/SHORT	0.00	0.00	1.27	0.00	(1.27)	100
01-05-66-56607	COMCAST CABLE FRANCHISE	0.00	177,550.00	99,581.68	0.00	77,968.32	56
01-05-66-56608	AT&T VIDEO FRANCHISE	0.00	74,200.00	32,011.10	0.00	42,188.90	43
01-05-66-56609	AT&T FRANCHISE	376.26	4,000.00	2,257.56	0.00	1,742.44	56
01-05-66-56610	AT&T PEG FEES	0.00	13,250.00	6,402.23	0.00	6,847.77	48
01-05-66-56611	RECYCLING REBATE SWAL	0.00	500.00	535.85	0.00	(35.85)	107
01-05-66-56617	RENT PAYMENT	500.00	6,000.00	3,000.00	0.00	3,000.00	50

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
MISCELLANEOUS REVENUE							
01-05-66-56619	AUCTION PROCEEDS	0.00	0.00	4,347.28	0.00	(4,347.28)	100
TOTAL MISCELLANEOUS REVENUE		5,411.26	335,500.00	179,169.91	0.00	156,330.09	53
TOTAL REVENUES: REVENUES		194,239.37	7,342,115.00	5,282,930.41	0.00	2,059,184.59	72
ADMINISTRATION							
EXPENSES							
PAYROLL EXPENSES							
01-20-70-67001	REGULAR SALARIES	25,023.49	330,000.00	155,692.17	0.00	174,307.83	47
01-20-70-67006	ELECTED OFFICIALS SALARIES	3,700.00	45,600.00	22,200.00	0.00	23,400.00	49
01-20-70-67011	COMMITTEE MEMBER SALARIES	215.00	4,425.00	630.00	0.00	3,795.00	14
01-20-70-67021	PART-TIME SALARIES	1,113.01	12,500.00	4,472.09	0.00	8,027.91	36
01-20-70-67031	OVERTIME	0.00	250.00	0.00	0.00	250.00	0
TOTAL PAYROLL EXPENSES		30,051.50	392,775.00	182,994.26	0.00	209,780.74	47
TAXES, PENSIONS, & INSURANCE							
01-20-71-67101	IMRF	2,569.92	34,250.00	15,989.62	0.00	18,260.38	47
01-20-71-67107	DENTAL INSURANCE	(60.36)	3,225.00	1,073.68	0.00	2,151.32	33
01-20-71-67108	VISION INSURANCE	(7.30)	400.00	106.29	0.00	293.71	27
01-20-71-67109	LIFE INSURANCE	0.00	245.00	93.48	0.00	151.52	38
01-20-71-67110	HEALTH INSURANCE	4,888.42	54,000.00	18,691.46	0.00	35,308.54	35
01-20-71-67111	SOCIAL SECURITY	1,799.20	24,300.00	11,036.16	0.00	13,263.84	45
01-20-71-67112	MEDICARE	420.79	5,700.00	2,581.19	0.00	3,118.81	45
TOTAL TAXES, PENSIONS, & INSURANCE		9,610.67	122,120.00	49,571.88	0.00	72,548.12	41
PERSONNEL RELATED							
01-20-72-67204	DUES & MEMBERSHIPS	390.00	8,055.00	2,612.01	0.00	5,442.99	32
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING	3,975.52	19,250.00	6,251.55	0.00	12,998.45	32
01-20-72-67234	HIRING PROCESS	0.00	600.00	227.75	0.00	372.25	38
TOTAL PERSONNEL RELATED		4,365.52	27,905.00	9,091.31	0.00	18,813.69	33

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
01-20-73-77301	AUDITING EXPENSE	0.00	23,022.00	2,100.00	0.00	20,922.00	9
01-20-73-77307	ENGINEERING EXPENSES	0.00	19,000.00	5,533.82	0.00	13,466.18	29
01-20-73-77309	VILLAGE PLANNER	112.50	45,000.00	412.50	0.00	44,587.50	1
01-20-73-77311	VILLAGE PROSECUTOR	0.00	2,000.00	562.50	0.00	1,437.50	28
01-20-73-77313	LEGAL SERVICES	0.00	85,250.00	66,477.00	0.00	18,773.00	78
01-20-73-77314	ORDINANCE REVIEW - LEGAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING	0.00	25,000.00	0.00	0.00	25,000.00	0
01-20-73-77319	CONSULTANT STUDIES	0.00	50,000.00	0.00	0.00	50,000.00	0
TOTAL PROFESSIONAL SERVICES		112.50	251,272.00	75,085.82	0.00	176,186.18	30
COMMODITIES							
01-20-74-77420	VILLAGE PUBLICATIONS	200.00	7,500.00	500.00	0.00	7,000.00	7
01-20-74-77430	OFFICE SUPPLIES	201.71	6,100.00	1,694.03	0.00	4,405.97	28
01-20-74-77432	POSTAGE EXPENSE	0.00	4,000.00	1,656.90	0.00	2,343.10	41
01-20-74-77440	PRINTING	0.00	1,100.00	1,546.32	0.00	(446.32)	141
TOTAL COMMODITIES		401.71	18,700.00	5,397.25	0.00	13,302.75	29
CONTRACTUAL SERVICES							
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	500.00	348.36	0.00	151.64	70
01-20-75-77512	NOTIFICATION SYSTEM	0.00	9,000.00	9,000.00	0.00	0.00	100
01-20-75-77515	GARBAGE COLLECTION	82,306.03	971,011.00	484,810.54	0.00	486,200.46	50
01-20-75-77519	INSURANCE PREMIUM	0.00	186,079.00	1,373.50	0.00	184,705.50	1
01-20-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	3,000.00	709.38	0.00	2,290.62	24
01-20-75-77541	SWALCO	0.00	7,758.00	0.00	0.00	7,758.00	0
TOTAL CONTRACTUAL SERVICES		82,306.03	1,177,348.00	496,241.78	0.00	681,106.22	42
MISCELLANEOUS EXPENSE							
01-20-77-77704	SPECIAL EVENTS	0.00	6,250.00	2,010.20	0.00	4,239.80	32
01-20-77-77706	MISCELLANEOUS EXPENSE	21.17	9,000.00	4,191.26	0.00	4,808.74	47
01-20-77-77710	BEAUTIFICATION PROGRAM	0.00	5,000.00	3,287.70	0.00	1,712.30	66
01-20-77-77716	FIRE & POLICE COMMISSION	0.00	6,675.00	383.90	0.00	6,291.10	6
TOTAL MISCELLANEOUS EXPENSE		21.17	26,925.00	9,873.06	0.00	17,051.94	37

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

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ADMINISTRATION EXPENSES							
BUILDING & GROUNDS							
01-20-79-77901	B&G MAINTENANCE	0.00	1,250.00	19.78	0.00	1,230.22	2
01-20-79-77903	B&G CONTRACTS	645.92	16,630.00	6,842.54	0.00	9,787.46	41
01-20-79-77905	B&G REPAIRS	0.00	4,750.00	2,153.35	0.00	2,596.65	45
TOTAL BUILDING & GROUNDS		645.92	22,630.00	9,015.67	0.00	13,614.33	40
CAPITAL OUTLAY							
01-20-80-88018	OFFICE EQUIPMENT	0.00	6,750.00	3,225.31	0.00	3,524.69	48
TOTAL CAPITAL OUTLAY		0.00	6,750.00	3,225.31	0.00	3,524.69	48
UTILITIES							
01-20-82-88202	TELEPHONE SERVICE	0.00	9,500.00	4,384.18	0.00	5,115.82	46
01-20-82-88204	CELLULAR SERVICE	491.80	4,810.00	2,357.06	0.00	2,452.94	49
01-20-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		491.80	14,810.00	6,741.24	0.00	8,068.76	46
TECHNOLOGY							
01-20-91-99105	NETWORK REPAIRS	0.00	3,500.00	2,921.18	0.00	578.82	83
01-20-91-99107	IT MAINTENANCE SERVICES	703.13	63,654.00	21,535.02	0.00	42,118.98	34
01-20-91-99117	IT EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
01-20-91-99119	GIS SUPPORT	0.00	0.00	0.00	0.00	0.00	0
TOTAL TECHNOLOGY		703.13	72,154.00	24,456.20	0.00	47,697.80	34
TOTAL EXPENSES: ADMINISTRATION		128,709.95	2,133,389.00	871,693.78	0.00	1,261,695.22	41
POLICE DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-40-70-67001	REGULAR SALARIES	162,074.10	2,235,424.00	1,079,707.76	0.00	1,155,716.24	48
01-40-70-67021	PART-TIME SALARIES	4,750.00	130,335.00	27,226.72	0.00	103,108.28	21
01-40-70-67031	OVERTIME	5,119.77	105,000.00	61,351.40	0.00	43,648.60	58
TOTAL PAYROLL EXPENSES		171,943.87	2,470,759.00	1,168,285.88	0.00	1,302,473.12	47

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ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-40-71-67101	IMRF	1,349.76	22,750.00	8,750.57	0.00	13,999.43	38
01-40-71-67107	DENTAL INSURANCE	(380.13)	21,100.00	7,371.53	0.00	13,728.47	35
01-40-71-67108	VISION INSURANCE	(42.36)	2,800.00	995.34	0.00	1,804.66	36
01-40-71-67109	LIFE INSURANCE	0.00	1,700.00	806.41	0.00	893.59	47
01-40-71-67110	HEALTH INSURANCE	18,639.07	320,000.00	110,540.78	0.00	209,459.22	35
01-40-71-67111	SOCIAL SECURITY	10,588.38	153,250.00	71,077.39	0.00	82,172.61	46
01-40-71-67112	MEDICARE	2,476.32	36,000.00	16,622.92	0.00	19,377.08	46
01-40-71-67116	UNEMPLOYMENT INSURANCE	0.00	15,236.00	21,160.00	0.00	(5,924.00)	139
TOTAL TAXES, PENSIONS, & INSURANCE		32,631.04	572,836.00	237,324.94	0.00	335,511.06	41
PERSONNEL RELATED							
01-40-72-67202	UNIFORMS	328.12	60,900.00	15,016.25	0.00	45,883.75	25
01-40-72-67204	DUES & MEMBERSHIPS	0.00	2,945.00	4,410.00	0.00	(1,465.00)	150
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	420.75	40,210.00	6,095.75	0.00	34,114.25	15
01-40-72-67234	HIRING PROCESS	0.00	17,692.00	1,310.00	0.00	16,382.00	7
TOTAL PERSONNEL RELATED		748.87	122,747.00	26,832.00	0.00	95,915.00	22
PROFESSIONAL SERVICES							
01-40-73-77311	VILLAGE PROSECUTOR	0.00	55,000.00	14,839.25	0.00	40,160.75	27
01-40-73-77313	LEGAL SERVICES	0.00	10,000.00	(877.50)	0.00	10,877.50	(9)
TOTAL PROFESSIONAL SERVICES		0.00	65,000.00	13,961.75	0.00	51,038.25	21
COMMODITIES							
01-40-74-77402	AMMO / GUNS	0.00	17,000.00	3,833.38	0.00	13,166.62	23
01-40-74-77430	OFFICE SUPPLIES	169.81	6,000.00	1,809.55	0.00	4,190.45	30
01-40-74-77432	POSTAGE	211.76	2,946.00	1,628.45	0.00	1,317.55	55
01-40-74-77434	OPERATING SUPPLIES	0.00	2,500.00	110.42	0.00	2,389.58	4
01-40-74-77440	PRINTING	0.00	3,500.00	2,657.40	0.00	842.60	76
TOTAL COMMODITIES		381.57	31,946.00	10,039.20	0.00	21,906.80	31

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POLICE DEPARTMENT EXPENSES							
CONTRACTUAL SERVICES							
01-40-75-77501	ALERTS / MDT LINES	609.81	7,325.00	3,659.64	0.00	3,665.36	50
01-40-75-77503	ANIMAL CONTROL	0.00	1,200.00	370.00	0.00	830.00	31
01-40-75-77505	CENCOM	3.75	286,675.00	144,063.75	0.00	142,611.25	50
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS	754.16	13,279.00	9,796.16	0.00	3,482.84	74
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP	0.00	15,600.00	13,200.00	0.00	2,400.00	85
01-40-75-77531	NIPAS EMERGENCY SERV.	0.00	9,169.00	430.00	0.00	8,739.00	5
TOTAL CONTRACTUAL SERVICES		1,367.72	333,248.00	171,519.55	0.00	161,728.45	51
MISCELLANEOUS EXPENSE							
01-40-77-77706	MISCELLANEOUS EXPENSE	8.00	9,620.00	1,077.03	0.00	8,542.97	11
01-40-77-77710	DARE FUND EXPENSES	0.00	1,100.00	0.00	0.00	1,100.00	0
01-40-77-77711	STATE SEIZURE EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77712	SENATE 740 EXPENSES	85.00	7,775.00	183.50	0.00	7,591.50	2
01-40-77-77714	FEDERAL SEIZURE EXPENSES	0.00	6,500.00	0.00	0.00	6,500.00	0
01-40-77-77715	COMPUTER CRIME EXPENSES	0.00	0.00	0.00	0.00	0.00	0
01-40-77-77720	COMMUNITY EDUCATION	0.00	13,500.00	50.00	0.00	13,450.00	0
01-40-77-77722	BICYCLE PATROL EXPENSES	0.00	250.00	0.00	0.00	250.00	0
TOTAL MISCELLANEOUS EXPENSE		93.00	38,745.00	1,310.53	0.00	37,434.47	3
BUILDING & GROUNDS							
01-40-79-77901	B&G MAINTENANCE	0.00	2,200.00	229.73	0.00	1,970.27	10
01-40-79-77903	B&G CONTRACTS	562.94	14,590.00	9,741.74	0.00	4,848.26	67
01-40-79-77905	B&G REPAIRS	0.00	5,000.00	0.00	0.00	5,000.00	0
01-40-79-77907	B&G SUPPLIES	71.94	2,000.00	694.83	0.00	1,305.17	35
TOTAL BUILDING & GROUNDS		634.88	23,790.00	10,666.30	0.00	13,123.70	45
CAPITAL OUTLAY							
01-40-80-88001	EQUIPMENT	0.00	13,000.00	0.00	0.00	13,000.00	0
01-40-80-88018	OFFICE EQUIPMENT	108.67	12,740.00	3,464.65	0.00	9,275.35	27
01-40-80-88024	VEHICLE EQUIPMENT	0.00	35,000.00	5,875.00	0.00	29,125.00	17
TOTAL CAPITAL OUTLAY		108.67	60,740.00	9,339.65	0.00	51,400.35	15

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POLICE DEPARTMENT EXPENSES							
UTILITIES							
01-40-82-88202	TELEPHONE SERVICE	74.93	3,400.00	1,325.68	0.00	2,074.32	39
01-40-82-88204	CELLULAR SERVICE	634.03	6,600.00	3,686.28	0.00	2,913.72	56
01-40-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
TOTAL UTILITIES		708.96	10,500.00	5,011.96	0.00	5,488.04	48
VEHICLE & EQUIPMENT							
01-40-84-88402	GAS & OIL	3,375.51	87,500.00	22,467.07	0.00	65,032.93	26
01-40-84-88404	VEHICLE REPAIRS	302.60	28,000.00	5,185.69	0.00	22,814.31	19
01-40-84-88406	VEHICLE MAINTENANCE	225.95	5,000.00	1,855.13	0.00	3,144.87	37
TOTAL VEHICLE & EQUIPMENT		3,904.06	120,500.00	29,507.89	0.00	90,992.11	24
TECHNOLOGY							
01-40-91-99105	NETWORK REPAIRS	0.00	4,500.00	2,102.15	0.00	2,397.85	47
01-40-91-99107	IT MAINTENANCE SERVICES	900.00	61,977.00	4,288.43	0.00	57,688.57	7
TOTAL TECHNOLOGY		900.00	66,477.00	6,390.58	0.00	60,086.42	10
TOTAL EXPENSES: POLICE DEPARTMENT		213,422.64	3,917,288.00	1,690,190.23	0.00	2,227,097.77	43
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
01-60-70-67001	REGULAR SALARIES	20,756.15	290,000.00	133,020.09	0.00	156,979.91	46
01-60-70-67021	PART-TIME SALARIES	0.00	9,657.00	0.00	0.00	9,657.00	0
01-60-70-67026	SEASONAL	546.25	5,500.00	5,893.77	0.00	(393.77)	107
01-60-70-67031	OVERTIME	437.46	25,000.00	2,693.37	0.00	22,306.63	11
TOTAL PAYROLL EXPENSES		21,739.86	330,157.00	141,607.23	0.00	188,549.77	43
TAXES, PENSIONS, & INSURANCE							
01-60-71-67101	IMRF	2,176.61	33,000.00	13,932.62	0.00	19,067.38	42
01-60-71-67107	DENTAL INSURANCE	(51.22)	3,350.00	1,142.05	0.00	2,207.95	34
01-60-71-67108	VISION INSURANCE	(5.88)	450.00	154.72	0.00	295.28	34

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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PUBLIC WORKS EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-60-71-67109	LIFE INSURANCE	0.00	300.00	127.64	0.00	172.36	43
01-60-71-67110	HEALTH INSURANCE	3,917.08	65,000.00	19,698.61	0.00	45,301.39	30
01-60-71-67111	SOCIAL SECURITY	1,296.52	21,000.00	8,437.58	0.00	12,562.42	40
01-60-71-67112	MEDICARE	303.22	5,000.00	1,973.36	0.00	3,026.64	39
01-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS, & INSURANCE		7,636.33	128,100.00	45,466.58	0.00	82,633.42	35
PERSONNEL RELATED							
01-60-72-67202	UNIFORMS	0.00	3,000.00	709.66	0.00	2,290.34	24
01-60-72-67204	DUES & MEMBERSHIPS	92.00	419.00	92.00	0.00	327.00	22
01-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	715.00	28.00	0.00	687.00	4
01-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	1,100.00	213.22	0.00	886.78	19
01-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		92.00	5,834.00	1,098.88	0.00	4,735.12	19
PROFESSIONAL SERVICES							
01-60-73-77307	ENGINEERING EXPENSES	0.00	17,000.00	3,898.24	0.00	13,101.76	23
01-60-73-77313	LEGAL SERVICES	247.50	15,000.00	247.50	0.00	14,752.50	2
TOTAL PROFESSIONAL SERVICES		247.50	32,000.00	4,145.74	0.00	27,854.26	13
COMMODITIES							
01-60-74-77418	ICE CONTROL	0.00	116,600.00	0.00	0.00	116,600.00	0
01-60-74-77430	OFFICE SUPPLIES	0.00	1,500.00	239.04	0.00	1,260.96	16
01-60-74-77432	POSTAGE EXPENSE	0.00	75.00	0.00	0.00	75.00	0
01-60-74-77452	STREET SIGNS	0.00	15,000.00	122.20	0.00	14,877.80	1
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS	0.00	3,000.00	1,334.55	0.00	1,665.45	44
TOTAL COMMODITIES		0.00	136,175.00	1,695.79	0.00	134,479.21	1
CONTRACTUAL SERVICES							
01-60-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-60-75-77527	LAKES MANAGEMENT	0.00	500.00	500.00	0.00	0.00	100

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PUBLIC WORKS EXPENSES							
CONTRACTUAL SERVICES							
01-60-75-77539	STREET SWEEPING	0.00	17,400.00	7,645.00	0.00	9,755.00	44
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT	0.00	15,000.00	5,216.02	0.00	9,783.98	35
TOTAL CONTRACTUAL SERVICES		0.00	33,050.00	13,361.02	0.00	19,688.98	40
BUILDING & GROUNDS							
01-60-79-77901	B&G MAINTENANCE	0.00	5,000.00	2,830.18	0.00	2,169.82	57
01-60-79-77903	B&G CONTRACTS	1,854.23	33,754.00	13,247.01	0.00	20,506.99	39
01-60-79-77905	B&G REPAIRS	1,372.74	95,775.00	30,999.62	0.00	64,775.38	32
01-60-79-77907	B & G BUILDING SUPPLIES	266.80	15,500.00	4,968.46	0.00	10,531.54	32
01-60-79-77911	LANDSCAPING	4,798.00	34,000.00	21,674.55	0.00	12,325.45	64
TOTAL BUILDING & GROUNDS		8,291.77	184,029.00	73,719.82	0.00	110,309.18	40
CAPITAL OUTLAY							
01-60-80-88001	EQUIPMENT	0.00	43,000.00	16,410.09	0.00	26,589.91	38
01-60-80-88002	SAFETY EQUIPMENT	0.00	825.00	243.90	0.00	581.10	30
01-60-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
01-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	263.35	0.00	736.65	26
01-60-80-88024	VEHICLE EQUIPMENT	986.33	18,500.00	3,723.46	0.00	14,776.54	20
TOTAL CAPITAL OUTLAY		1,039.00	63,325.00	20,640.80	0.00	42,684.20	33
UTILITIES							
01-60-82-88202	TELEPHONE SERVICE	37.46	3,000.00	1,294.46	0.00	1,705.54	43
01-60-82-88204	CELLULAR SERVICE	215.83	2,220.00	1,315.59	0.00	904.41	59
01-60-82-88206	ELECTRICAL SERVICE	1,047.51	2,000.00	3,445.74	0.00	(1,445.74)	172
01-60-82-88208	HEATING	0.00	500.00	0.00	0.00	500.00	0
01-60-82-88216	STREET LIGHTS - ELECTRICAL	15.48	87,000.00	33,893.19	0.00	53,106.81	39
TOTAL UTILITIES		1,316.28	94,720.00	39,948.98	0.00	54,771.02	42
VEHICLES & EQUIPMENT							
01-60-84-88402	GAS & OIL	1,322.29	26,000.00	4,719.02	0.00	21,280.98	18
01-60-84-88404	VEHICLE REPAIRS	806.75	25,000.00	4,132.14	0.00	20,867.86	17

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
VEHICLES & EQUIPMENT							
01-60-84-88405	EQUIPMENT REPAIRS	0.00	17,000.00	14,859.35	0.00	2,140.65	87
01-60-84-88406	VEHICLE MAINTENANCE	141.12	3,000.00	1,052.99	0.00	1,947.01	35
01-60-84-88408	EQUIPMENT MAINTENANCE	0.00	3,000.00	0.00	0.00	3,000.00	0
01-60-84-88412	EQUIPMENT RENTAL	0.00	1,500.00	198.00	0.00	1,302.00	13
TOTAL VEHICLES & EQUIPMENT		2,270.16	75,500.00	24,961.50	0.00	50,538.50	33
TECHNOLOGY							
01-60-91-99105	NETWORK REPAIRS	0.00	1,500.00	573.13	0.00	926.87	38
01-60-91-99107	IT MAINTENANCE SERVICES	269.00	6,000.00	1,616.98	0.00	4,383.02	27
TOTAL TECHNOLOGY		269.00	7,500.00	2,190.11	0.00	5,309.89	29
INFRASTRUCTURE MAINTENANCE							
01-60-92-99210	STREET LIGHT REPAIRS	172.20	20,000.00	3,106.69	0.00	16,893.31	16
01-60-92-99214	STORM SEWER MAINTENANCE	0.00	10,000.00	8,768.05	0.00	1,231.95	88
TOTAL INFRASTRUCTURE MAINTENANCE		172.20	30,000.00	11,874.74	0.00	18,125.26	40
TOTAL EXPENSES: PUBLIC WORKS		43,074.10	1,120,390.00	380,711.19	0.00	739,678.81	34
BUILDING DEPARTMENT EXPENSES							
PAYROLL EXPENSES							
01-70-70-67001	REGULAR SALARIES	13,917.56	182,000.00	90,261.37	0.00	91,738.63	50
01-70-70-67031	OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00	0
TOTAL PAYROLL EXPENSES		13,917.56	184,000.00	90,261.37	0.00	93,738.63	49
TAXES, PENSIONS, & INSURANCE							
01-70-71-67101	IMRF	1,429.32	19,000.00	9,269.77	0.00	9,730.23	49
01-70-71-67107	DENTAL INSURANCE	(25.98)	1,750.00	671.85	0.00	1,078.15	38
01-70-71-67108	VISION INSURANCE	(3.50)	250.00	79.94	0.00	170.06	32
01-70-71-67109	LIFE INSURANCE	0.00	170.00	71.23	0.00	98.77	42
01-70-71-67110	HEALTH INSURANCE	2,457.87	32,000.00	11,672.52	0.00	20,327.48	36

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
TAXES, PENSIONS, & INSURANCE							
01-70-71-67111	SOCIAL SECURITY	830.46	11,400.00	5,394.32	0.00	6,005.68	47
01-70-71-67112	MEDICARE	194.20	2,700.00	1,261.48	0.00	1,438.52	47
TOTAL TAXES, PENSIONS, & INSURANCE		4,882.37	67,270.00	28,421.11	0.00	38,848.89	42
PERSONNEL RELATED							
01-70-72-67202	UNIFORMS	0.00	510.00	0.00	0.00	510.00	0
01-70-72-67204	DUES & MEMBERSHIPS	0.00	225.00	0.00	0.00	225.00	0
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING	160.00	1,510.00	300.00	0.00	1,210.00	20
TOTAL PERSONNEL RELATED		160.00	2,245.00	300.00	0.00	1,945.00	13
PROFESSIONAL SERVICES							
01-70-73-77305	BUILDING INSPECTION SERVICES	0.00	1,300.00	400.00	0.00	900.00	31
01-70-73-77307	ENGINEERING EXPENSES	0.00	4,000.00	124.71	0.00	3,875.29	3
01-70-73-77310	PLAN REVIEWS	0.00	1,000.00	883.22	0.00	116.78	88
01-70-73-77313	LEGAL SERVICES	0.00	1,500.00	0.00	0.00	1,500.00	0
01-70-73-77321	PLUMBING INSPECTOR	0.00	10,000.00	3,605.00	0.00	6,395.00	36
TOTAL PROFESSIONAL SERVICES		0.00	17,800.00	5,012.93	0.00	12,787.07	28
COMMODITIES							
01-70-74-77430	OFFICE SUPPLIES	0.00	1,000.00	463.72	0.00	536.28	46
01-70-74-77432	POSTAGE EXPENSE	0.00	250.00	128.32	0.00	121.68	51
01-70-74-77440	PRINTING	0.00	100.00	241.00	0.00	(141.00)	241
TOTAL COMMODITIES		0.00	1,350.00	833.04	0.00	516.96	62
CONTRACTUAL SERVICES							
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS	0.00	150.00	0.00	0.00	150.00	0
01-70-75-77537	LEGAL NOTICES/RECORDING FEES	27.20	100.00	27.20	0.00	72.80	27
TOTAL CONTRACTUAL SERVICES		27.20	250.00	27.20	0.00	222.80	11
CAPITAL OUTLAY							

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FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
01-70-80-88024	VEHICLE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
UTILITIES							
01-70-82-88202	TELEPHONE SERVICE	0.00	400.00	190.14	0.00	209.86	48
01-70-82-88204	CELLULAR SERVICE	99.33	1,200.00	585.21	0.00	614.79	49
TOTAL UTILITIES		99.33	1,600.00	775.35	0.00	824.65	48
VEHICLES & EQUIPMENT							
01-70-84-88402	GAS & OIL	256.64	4,500.00	1,589.20	0.00	2,910.80	35
01-70-84-88405	VEHICLE REPAIRS	0.00	1,500.00	812.70	0.00	687.30	54
01-70-84-88406	VEHICLE MAINTENANCE	0.00	300.00	34.95	0.00	265.05	12
TOTAL VEHICLES & EQUIPMENT		256.64	6,300.00	2,436.85	0.00	3,863.15	39
TECHNOLOGY							
01-70-91-99105	NETWORK REPAIRS	0.00	750.00	858.07	0.00	(108.07)	114
01-70-91-99107	IT MAINTENANCE SERVICES	0.00	19,400.00	0.00	0.00	19,400.00	0
TOTAL TECHNOLOGY		0.00	20,150.00	858.07	0.00	19,291.93	4
TOTAL EXPENSES: BUILDING DEPARTMENT		19,343.10	300,965.00	128,925.92	0.00	172,039.08	43
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
01-80-96-99626	TRANSFER TO 2010 DEBT SERVICE	0.00	525,000.00	262,500.00	0.00	262,500.00	50
01-80-96-99635	CONTRIBUTION TO CIP FUND	27,083.33	325,000.00	162,500.02	0.00	162,499.98	50
01-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	18,083.33	217,000.00	108,500.02	0.00	108,499.98	50
01-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	5,903.41	70,841.00	35,420.54	0.00	35,420.46	50
01-80-96-99662	CONTR. TO BUILDING REPLACEMENT	6,627.75	79,533.00	39,766.50	0.00	39,766.50	50
TOTAL TRANSFERS OUT		57,697.82	1,217,374.00	608,687.08	0.00	608,686.92	50

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 DETAILED REVENUE & EXPENSE REPORT
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 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: OTHER FINANCING USES		57,697.82	1,217,374.00	608,687.08	0.00	608,686.92	50
TOTAL FUND REVENUES		194,239.37	7,342,115.00	5,282,930.41	0.00	2,059,184.59	72
TOTAL FUND EXPENSES		462,247.61	8,689,406.00	3,680,208.20	0.00	5,009,197.80	42
FUND SURPLUS (DEFICIT)		(268,008.24)	(1,347,291.00)	1,602,722.21			

VILLAGE OF ROUND LAKE
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 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
INTERGOVERNMENTAL							
10-05-52-55211	MFT SPECIAL ALLOTMENT	0.00	48,279.00	47,836.00	0.00	443.00	99
10-05-52-55213	MOTOR FUEL TAX	35,075.98	473,685.00	225,683.73	0.00	248,001.27	48
TOTAL INTERGOVERNMENTAL		35,075.98	521,964.00	273,519.73	0.00	248,444.27	52
GRANTS							
10-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
10-05-64-56401	INTEREST INCOME	226.32	79.00	1,305.40	0.00	(1,226.40)	1652
TOTAL INVESTMENT INCOME		226.32	79.00	1,305.40	0.00	(1,226.40)	1652
REIMBURSEMENTS							
10-05-65-56526	HART ROAD CONTR. ENGINEERING	1,889.08	123,000.00	36,763.97	0.00	86,236.03	30
TOTAL REIMBURSEMENTS		1,889.08	123,000.00	36,763.97	0.00	86,236.03	30
TOTAL REVENUES: REVENUES		37,191.38	645,043.00	311,589.10	0.00	333,453.90	48
PUBLIC WORKS EXPENSES							
PROFESSIONAL SERVICES							
10-60-73-77307	ENGINEERING EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0
COMMODITIES							
10-60-74-77414	GRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77418	ICE CONTROL	0.00	0.00	0.00	0.00	0.00	0
10-60-74-77436	PATCHING	0.00	15,000.00	14,312.50	0.00	687.50	95
10-60-74-77438	PAVEMENT MARKING	0.00	0.00	0.00	0.00	0.00	0
TOTAL COMMODITIES		0.00	15,000.00	14,312.50	0.00	687.50	95

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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: MOTOR FUEL TAX FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
ADMINISTRATIVE CHARGES							
10-60-78-77802	LABOR / EQUIPMENT REIMB. TO GF	0.00	0.00	0.00	0.00	0.00	0
TOTAL ADMINISTRATIVE CHARGES		0.00	0.00	0.00	0.00	0.00	0
ROADWAY IMPROVEMENTS							
10-60-83-88301	ROADWAY IMPROVEMENTS	0.00	1,260,480.00	279,845.05	0.00	980,634.95	22
TOTAL ROADWAY IMPROVEMENTS		0.00	1,260,480.00	279,845.05	0.00	980,634.95	22
OTHER ENHANCEMENTS							
10-60-88-88802	SIDEWALKS	0.00	0.00	0.00	0.00	0.00	0
TOTAL OTHER ENHANCEMENTS		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	1,275,480.00	294,157.55	0.00	981,322.45	23
TOTAL FUND REVENUES		37,191.38	645,043.00	311,589.10	0.00	333,453.90	48
TOTAL FUND EXPENSES		0.00	1,275,480.00	294,157.55	0.00	981,322.45	23
FUND SURPLUS (DEFICIT)		37,191.38	(630,437.00)	17,431.55			

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 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: SSA #1 BRIGHT MEADOWS

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	208.12	23,730.00	23,672.50	0.00	57.50	100
TOTAL TAXES		208.12	23,730.00	23,672.50	0.00	57.50	100
INVESTMENT INCOME							
16-05-64-56401	INTEREST INCOME	1.40	13.00	8.44	0.00	4.56	65
TOTAL INVESTMENT INCOME		1.40	13.00	8.44	0.00	4.56	65
TOTAL REVENUES: REVENUES		209.52	23,743.00	23,680.94	0.00	62.06	100
ADMINISTRATION							
EXPENSES							
PROFESSIONAL SERVICES							
16-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
TOTAL PROFESSIONAL SERVICES		0.00	500.00	0.00	0.00	500.00	0
MISCELLANEOUS EXPENSE							
16-20-77-77706	MISCELLANEOUS EXPENSE	0.00	10.00	0.00	0.00	10.00	0
TOTAL MISCELLANEOUS EXPENSE		0.00	10.00	0.00	0.00	10.00	0
BUILDING & GROUNDS							
16-20-79-77911	LANDSCAPING	3,577.94	31,840.00	18,800.79	0.00	13,039.21	59
TOTAL BUILDING & GROUNDS		3,577.94	31,840.00	18,800.79	0.00	13,039.21	59
TOTAL EXPENSES: ADMINISTRATION		3,577.94	32,350.00	18,800.79	0.00	13,549.21	58
TOTAL FUND REVENUES		209.52	23,743.00	23,680.94	0.00	62.06	100
TOTAL FUND EXPENSES		3,577.94	32,350.00	18,800.79	0.00	13,549.21	58
FUND SURPLUS (DEFICIT)		(3,368.42)	(8,607.00)	4,880.15			

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FUND: 2005 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
24-05-50-55003	UTILITY TAX ELECTRIC	0.00	0.00	0.00	0.00	0.00	0
24-05-50-55007	UTILITY TAX TELPHONE	19,500.28	260,000.00	122,113.09	0.00	137,886.91	47
TOTAL TAXES		19,500.28	260,000.00	122,113.09	0.00	137,886.91	47
INVESTMENT INCOME							
24-05-64-56401	INTEREST INCOME	56.13	7.00	212.00	0.00	(205.00)	3029
TOTAL INVESTMENT INCOME		56.13	7.00	212.00	0.00	(205.00)	3029
TOTAL REVENUES: REVENUES		19,556.41	260,007.00	122,325.09	0.00	137,681.91	47
ADMINISTRATION EXPENSES							
DEBT SERVICE							
24-20-94-99426	2005 REFUNDING BONDS INT.	0.00	21,806.00	10,902.50	0.00	10,903.50	50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL	0.00	260,000.00	0.00	0.00	260,000.00	0
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	550.00	0.00	0.00	550.00	0
TOTAL DEBT SERVICE		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL EXPENSES: ADMINISTRATION		0.00	282,356.00	10,902.50	0.00	271,453.50	4
TOTAL FUND REVENUES		19,556.41	260,007.00	122,325.09	0.00	137,681.91	47
TOTAL FUND EXPENSES		0.00	282,356.00	10,902.50	0.00	271,453.50	4
FUND SURPLUS (DEFICIT)		19,556.41	(22,349.00)	111,422.59			

VILLAGE OF ROUND LAKE
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 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: 2010 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
26-05-50-55005	UTILITY TAX - GAS	2,205.46	57,000.00	16,602.77	0.00	40,397.23	29
TOTAL TAXES		2,205.46	57,000.00	16,602.77	0.00	40,397.23	29
INVESTMENT INCOME							
26-05-64-56401	INTEREST INCOME	6.80	5.00	36.14	0.00	(31.14)	723
TOTAL INVESTMENT INCOME		6.80	5.00	36.14	0.00	(31.14)	723
TRANSFERS IN							
26-05-68-56801	TRANSFERS FROM GENERAL	0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL TRANSFERS IN		0.00	525,000.00	262,500.00	0.00	262,500.00	50
TOTAL REVENUES: REVENUES		2,212.26	582,005.00	279,138.91	0.00	302,866.09	48
ADMINISTRATION EXPENSES							
DEBT SERVICE							
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	1,250.00	0.00	0.00	1,250.00	0
26-20-94-99460	2010A BOND INTEREST	0.00	390,975.00	195,487.50	0.00	195,487.50	50
26-20-94-99462	2010A BOND DEBT PRINCIPAL	0.00	50,000.00	0.00	0.00	50,000.00	0
26-20-94-99464	2010B BOND INTEREST	0.00	20,080.00	10,040.00	0.00	10,040.00	50
26-20-94-99466	2010B BOND DEBT PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
TOTAL DEBT SERVICE		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL EXPENSES: ADMINISTRATION		0.00	577,305.00	205,527.50	0.00	371,777.50	36
TOTAL FUND REVENUES		2,212.26	582,005.00	279,138.91	0.00	302,866.09	48
TOTAL FUND EXPENSES		0.00	577,305.00	205,527.50	0.00	371,777.50	36
FUND SURPLUS (DEFICIT)		2,212.26	4,700.00	73,611.41			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: 2011 DEBT SERVICE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	38,320.95	355,000.00	213,325.79	0.00	141,674.21	60
28-05-50-55005	UTILITY TAX GAS	1,470.30	38,000.00	11,068.51	0.00	26,931.49	29
28-05-50-55007	UTILITY TAX TELEPHONE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES		39,791.25	393,000.00	224,394.30	0.00	168,605.70	57
INVESTMENT INCOME							
28-05-64-56401	INTEREST INCOME	1.70	1.00	4.54	0.00	(3.54)	454
TOTAL INVESTMENT INCOME		1.70	1.00	4.54	0.00	(3.54)	454
TOTAL REVENUES: REVENUES		39,792.95	393,001.00	224,398.84	0.00	168,602.16	57
ADMINISTRATION EXPENSES							
UTILITIES							
28-20-82-88218	SENIOR CITIZEN REBATE	0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
TOTAL UTILITIES		0.00	10,000.00	(50.00)	0.00	10,050.00	(1)
DEBT SERVICE							
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	750.00	0.00	0.00	750.00	0
28-20-94-99470	2011 BONDS PRINCIPAL	0.00	300,000.00	0.00	0.00	300,000.00	0
28-20-94-99472	2011 BONDS INTEREST	0.00	73,775.00	36,887.50	0.00	36,887.50	50
TOTAL DEBT SERVICE		0.00	374,525.00	36,887.50	0.00	337,637.50	10
TOTAL EXPENSES: ADMINISTRATION		0.00	384,525.00	36,837.50	0.00	347,687.50	10
TOTAL FUND REVENUES		39,792.95	393,001.00	224,398.84	0.00	168,602.16	57
TOTAL FUND EXPENSES		0.00	384,525.00	36,837.50	0.00	347,687.50	10
FUND SURPLUS (DEFICIT)		39,792.95	8,476.00	187,561.34			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
TAXES							
35-05-50-55005	UTILITY TAX - GAS	3,675.76	95,000.00	27,671.26	0.00	67,328.74	29
TOTAL TAXES		3,675.76	95,000.00	27,671.26	0.00	67,328.74	29
CONTRIBUTIONS							
35-05-58-55845	CONTRIBUTION FROM GENERAL FUND	27,083.33	325,000.00	162,500.02	0.00	162,499.98	50
TOTAL CONTRIBUTIONS		27,083.33	325,000.00	162,500.02	0.00	162,499.98	50
GRANTS							
35-05-62-56200	GRANTS	0.00	0.00	0.00	0.00	0.00	0
35-05-62-56201	CDBG REVENUES	0.00	0.00	0.00	0.00	0.00	0
TOTAL GRANTS		0.00	0.00	0.00	0.00	0.00	0
IMPACT FEES							
35-05-63-56303	DEVELOPER IMPACT FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL IMPACT FEES		0.00	0.00	0.00	0.00	0.00	0
INVESTMENT INCOME							
35-05-64-56401	INTEREST INCOME	287.00	139.00	1,342.38	0.00	(1,203.38)	966
TOTAL INVESTMENT INCOME		287.00	139.00	1,342.38	0.00	(1,203.38)	966
REIMBURSEMENTS							
35-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56522	IDOT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
35-05-65-56548	CAPITAL PROJ. REIMBURSEMENT	0.00	5,000.00	3,571.68	0.00	1,428.32	71
TOTAL REIMBURSEMENTS		0.00	5,000.00	3,571.68	0.00	1,428.32	71
MISCELLANEOUS REVENUE							
35-05-66-56601	MISCELLANEOUS RECEIPTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL REVENUES: REVENUES		31,046.09	425,139.00	195,085.34	0.00	230,053.66	46
ADMINISTRATION EXPENSES							
PROFESSIONAL SERVICES							
35-20-73-77307	ENGINEERING EXPENSES	0.00	36,360.00	1,465.78	0.00	34,894.22	4
35-20-73-77313	LEGAL SERVICES	0.00	500.00	0.00	0.00	500.00	0
35-20-73-77319	CONSULTANT STUDIES	0.00	32,000.00	0.00	0.00	32,000.00	0
TOTAL PROFESSIONAL SERVICES		0.00	68,860.00	1,465.78	0.00	67,394.22	2
CONTRACTUAL SERVICES							
35-20-75-77517	MOSQUITO MANAGEMENT	0.00	30,000.00	25,800.00	0.00	4,200.00	86
TOTAL CONTRACTUAL SERVICES		0.00	30,000.00	25,800.00	0.00	4,200.00	86
CAPITAL OUTLAY							
35-20-80-88028	URBAN FOREST MANAGEMENT	0.00	135,000.00	0.00	0.00	135,000.00	0
TOTAL CAPITAL OUTLAY		0.00	135,000.00	0.00	0.00	135,000.00	0
ROADWAY IMPROVEMENTS							
35-20-83-88301	ROADWAY IMPROVEMENTS	0.00	318,700.00	15,077.02	0.00	303,622.98	5
TOTAL ROADWAY IMPROVEMENTS		0.00	318,700.00	15,077.02	0.00	303,622.98	5
OTHER ENHANCEMENTS							
35-20-88-88601	LAND / LAND IMPROVEMENTS	0.00	10,000.00	0.00	0.00	10,000.00	0
35-20-88-88801	OTHER ENHANCEMENTS	0.00	330,800.00	12,262.97	0.00	318,537.03	4
TOTAL OTHER ENHANCEMENTS		0.00	340,800.00	12,262.97	0.00	328,537.03	4
TOTAL EXPENSES: ADMINISTRATION		0.00	893,360.00	54,605.77	0.00	838,754.23	6
TOTAL FUND REVENUES		31,046.09	425,139.00	195,085.34	0.00	230,053.66	46
TOTAL FUND EXPENSES		0.00	893,360.00	54,605.77	0.00	838,754.23	6
FUND SURPLUS (DEFICIT)		31,046.09	(468,221.00)	140,479.57			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
LICENSES & PERMITS							
50-05-54-55411	WATER SEWER PERMITS	0.00	0.00	0.00	0.00	0.00	0
TOTAL LICENSES & PERMITS		0.00	0.00	0.00	0.00	0.00	0
CHARGES FOR SERVICES							
50-05-56-55603	METER ETC. FOR RESALE	0.00	2,500.00	758.00	0.00	1,742.00	30
50-05-56-55604	LRSD USER FEES	1,615.55	18,000.00	9,724.75	0.00	8,275.25	54
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	29.00	0.00	(29.00)	100
50-05-56-55627	W/S MAINTENANCE FEE	163,353.66	1,790,000.00	954,287.74	0.00	835,712.26	53
50-05-56-55629	WATER FEES	88,914.93	975,000.00	508,100.35	0.00	466,899.65	52
50-05-56-55631	SEWER FEES	100,132.12	1,150,000.00	582,529.88	0.00	567,470.12	51
50-05-56-55633	EXCESS FACILITY FEES	9,177.00	110,000.00	54,900.00	0.00	55,100.00	50
50-05-56-55637	WATER SEWER PENALTIES	8,023.58	75,000.00	41,894.79	0.00	33,105.21	56
TOTAL CHARGES FOR SERVICES		371,216.84	4,120,500.00	2,152,224.51	0.00	1,968,275.49	52
INVESTMENT INCOME							
50-05-64-56401	INTEREST INCOME	9,421.21	50,692.00	43,660.29	0.00	7,031.71	86
TOTAL INVESTMENT INCOME		9,421.21	50,692.00	43,660.29	0.00	7,031.71	86
REIMBURSEMENTS							
50-05-65-56508	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS REVENUES							
50-05-66-56601	MISCELLANEOUS RECEIPTS	(170.50)	1,500.00	(577.35)	0.00	2,077.35	(38)
TOTAL MISCELLANEOUS REVENUES		(170.50)	1,500.00	(577.35)	0.00	2,077.35	(38)
TOTAL REVENUES: REVENUES		380,467.55	4,172,692.00	2,195,307.45	0.00	1,977,384.55	53

PUBLIC WORKS
 EXPENSES

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
PAYROLL EXPENSES							
50-60-70-67001	REGULAR SALARIES	36,187.08	506,000.00	228,612.72	0.00	277,387.28	45
50-60-70-67021	PART-TIME SALARIES	371.00	22,157.00	2,828.75	0.00	19,328.25	13
50-60-70-67026	SEASONAL	546.25	5,500.00	5,893.74	0.00	(393.74)	107
50-60-70-67031	OVERTIME	437.44	25,250.00	2,693.23	0.00	22,556.77	11
TOTAL PAYROLL EXPENSES		37,541.77	558,907.00	240,028.44	0.00	318,878.56	43
TAXES, PENSIONS & INSURANCE							
50-60-71-67101	IMRF	3,761.32	55,000.00	23,749.74	0.00	31,250.26	43
50-60-71-67107	DENTAL INSURANCE	(72.42)	5,100.00	1,678.16	0.00	3,421.84	33
50-60-71-67108	VISION INSURANCE	(8.26)	600.00	195.02	0.00	404.98	33
50-60-71-67109	LIFE INSURANCE	0.00	500.00	196.48	0.00	303.52	39
50-60-71-67110	HEALTH INSURANCE	6,180.37	92,000.00	28,549.61	0.00	63,450.39	31
50-60-71-67111	SOCIAL SECURITY	2,255.38	34,500.00	14,421.87	0.00	20,078.13	42
50-60-71-67112	MEDICARE	527.48	8,100.00	3,372.74	0.00	4,727.26	42
50-60-71-67116	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0
TOTAL TAXES, PENSIONS & INSURANCE		12,643.87	195,800.00	72,163.62	0.00	123,636.38	37
PERSONNEL RELATED							
50-60-72-67202	UNIFORMS	0.00	3,000.00	709.63	0.00	2,290.37	24
50-60-72-67204	DUES & MEMBERSHIPS	92.00	750.00	162.00	0.00	588.00	22
50-60-72-67206	MEDICAL/PSYCHOLOGICAL	0.00	415.00	28.00	0.00	387.00	7
50-60-72-67208	MEETING, TRAVEL, & TRAINING	0.00	3,100.00	940.98	0.00	2,159.02	30
50-60-72-67234	HIRING PROCESS	0.00	600.00	56.00	0.00	544.00	9
TOTAL PERSONNEL RELATED		92.00	7,865.00	1,896.61	0.00	5,968.39	24
PROFESSIONAL SERVICES							
50-60-73-77301	AUDITING EXPENSE	0.00	6,674.00	750.00	0.00	5,924.00	11
50-60-73-77307	ENGINEERING EXPENSES	0.00	18,000.00	2,260.53	0.00	15,739.47	13
50-60-73-77313	LEGAL SERVICES	247.50	46,250.00	2,032.00	0.00	44,218.00	4
50-60-73-77320	CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00	0
TOTAL PROFESSIONAL SERVICES		247.50	70,924.00	5,042.53	0.00	65,881.47	7

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
COMMODITIES							
50-60-74-77428	WATER METERS	0.00	130,350.00	20,540.73	0.00	109,809.27	16
50-60-74-77430	OFFICE SUPPLIES	0.00	2,000.00	239.02	0.00	1,760.98	12
50-60-74-77432	POSTAGE EXPENSE	6,000.00	32,000.00	17,000.00	0.00	15,000.00	53
TOTAL COMMODITIES		6,000.00	164,350.00	37,779.75	0.00	126,570.25	23
CONTRACTUAL SERVICES							
50-60-75-77519	INSURANCE PREMIUM	0.00	65,360.00	1,373.50	0.00	63,986.50	2
50-60-75-77529	METRA EASEMENTS	0.00	1,575.00	0.00	0.00	1,575.00	0
50-60-75-77535	OUTSOURCING WATER BILLS	2,932.43	30,750.00	12,177.74	0.00	18,572.26	40
50-60-75-77537	LEGAL NOTICES/RECORDING FEES	0.00	600.00	0.00	0.00	600.00	0
50-60-75-77545	WATER METER TESTING	0.00	5,000.00	0.00	0.00	5,000.00	0
50-60-75-77547	WATER SAMPLES	0.00	7,100.00	2,017.00	0.00	5,083.00	28
TOTAL CONTRACTUAL SERVICES		2,932.43	110,385.00	15,568.24	0.00	94,816.76	14
MISCELLANEOUS EXPENSE							
50-60-77-77740	RLSD GRANT REIMB.	0.00	0.00	7,260.00	0.00	(7,260.00)	100
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	7,260.00	0.00	(7,260.00)	100
BUILDING & GROUNDS							
50-60-79-77901	B&G MAINTENANCE	0.00	80,000.00	3,215.42	0.00	76,784.58	4
50-60-79-77903	B&G CONTRACTS	1,916.72	43,934.00	16,649.07	0.00	27,284.93	38
50-60-79-77905	B&G REPAIRS	290.00	14,000.00	4,009.42	0.00	9,990.58	29
50-60-79-77907	B&G SUPPLIES	175.70	14,350.00	4,158.72	0.00	10,191.28	29
50-60-79-77911	LANDSCAPING	1,591.94	9,400.00	7,509.02	0.00	1,890.98	80
TOTAL BUILDING & GROUNDS		3,974.36	161,684.00	35,541.65	0.00	126,142.35	22
CAPITAL OUTLAY							
50-60-80-88001	EQUIPMENT	0.00	24,243.00	13,064.00	0.00	11,179.00	54
50-60-80-88002	SAFETY EQUIPMENT	0.00	1,500.00	254.67	0.00	1,245.33	17
50-60-80-88018	OFFICE EQUIPMENT	52.67	1,000.00	263.35	0.00	736.65	26
50-60-80-88024	VEHICLE EQUIPMENT	0.00	2,500.00	443.77	0.00	2,056.23	18

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL CAPITAL OUTLAY		52.67	29,243.00	14,025.79	0.00	15,217.21	48
WATER/SEWER IMPROVEMENTS							
50-60-81-88101	WATER/SEWER IMPROVEMENTS	16,414.02	2,934,338.00	79,148.39	0.00	2,855,189.61	3
TOTAL WATER/SEWER IMPROVEMENTS		16,414.02	2,934,338.00	79,148.39	0.00	2,855,189.61	3
UTILITIES							
50-60-82-88202	TELEPHONE SERVICE	37.46	2,850.00	1,294.45	0.00	1,555.55	45
50-60-82-88204	CELLULAR SERVICE	215.83	2,800.00	1,240.65	0.00	1,559.35	44
50-60-82-88206	ELECTRICAL SERVICE	2,287.95	55,000.00	23,839.38	0.00	31,160.62	43
50-60-82-88208	HEATING	0.28	5,051.00	1,135.47	0.00	3,915.53	22
50-60-82-88210	JAWA EXPENSE	87,794.07	1,093,000.00	563,599.14	0.00	529,400.86	52
50-60-82-88212	LAKE COUNTY SEWER	198,004.87	1,150,000.00	561,047.67	0.00	588,952.33	49
50-60-82-88214	EXCESS FACILITY CHARGES	18,370.50	110,000.00	55,128.00	0.00	54,872.00	50
TOTAL UTILITIES		306,710.96	2,418,701.00	1,207,284.76	0.00	1,211,416.24	50
VEHICLES & EQUIPMENT							
50-60-84-88402	GAS & OIL	1,322.29	23,466.00	4,719.00	0.00	18,747.00	20
50-60-84-88404	VEHICLE REPAIRS	806.74	20,000.00	3,979.67	0.00	16,020.33	20
50-60-84-88405	EQUIPMENT REPAIRS	0.00	10,000.00	2,034.13	0.00	7,965.87	20
50-60-84-88406	VEHICLE MAINTENANCE	141.11	3,500.00	984.63	0.00	2,515.37	28
50-60-84-88408	EQUIPMENT MAINTENANCE	0.00	1,000.00	7.57	0.00	992.43	1
50-60-84-88410	RADIO READ SYSTEM	0.00	4,000.00	0.00	0.00	4,000.00	0
50-60-84-88412	EQUIPMENT RENTAL	0.00	1,000.00	128.00	0.00	872.00	13
TOTAL VEHICLES & EQUIPMENT		2,270.14	62,966.00	11,853.00	0.00	51,113.00	19
CHARGES FOR SERVICES							
50-60-90-99005	J.U.L.I.E.	0.00	2,500.00	0.00	0.00	2,500.00	0
TOTAL CHARGES FOR SERVICES		0.00	2,500.00	0.00	0.00	2,500.00	0
TECHNOLOGY							
50-60-91-99101	SCADA MAINTENANCE	0.00	17,500.00	1,967.79	0.00	15,532.21	11
50-60-91-99105	NETWORK REPAIRS	0.00	1,000.00	407.76	0.00	592.24	41

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WATER/SEWER FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	234.37	17,000.00	7,435.20	0.00	9,564.80	44
50-60-91-99117	IT EQUIPMENT	0.00	8,350.00	486.94	0.00	7,863.06	6
TOTAL TECHNOLOGY		234.37	43,850.00	10,297.69	0.00	33,552.31	23
INFRASTRUCTURE MAINTENANCE							
50-60-92-99202	REPAIRS TO SEWERS	0.00	6,000.00	655.95	0.00	5,344.05	11
50-60-92-99204	REPAIR TO WATER LINES	0.00	30,000.00	7,445.69	0.00	22,554.31	25
50-60-92-99206	REPAIRS PUMPS / TELEMET	0.00	0.00	7,874.40	0.00	(7,874.40)	100
50-60-92-99208	REPAIRS TO LIFT STATIONS	312.75	93,700.00	1,995.90	0.00	91,704.10	2
TOTAL INFRASTRUCTURE MAINTENANCE		312.75	129,700.00	17,971.94	0.00	111,728.06	14
DEBT SERVICE							
50-60-94-99418	2010C BONDS PRINCIPAL	0.00	115,000.00	0.00	0.00	115,000.00	0
50-60-94-99420	2010C BONDS INTEREST	0.00	20,458.00	10,228.75	0.00	10,229.25	50
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES	0.00	600.00	0.00	0.00	600.00	0
TOTAL DEBT SERVICE		0.00	136,058.00	10,228.75	0.00	125,829.25	8
TOTAL EXPENSES: PUBLIC WORKS		389,426.84	7,027,271.00	1,766,091.16	0.00	5,261,179.84	25
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							
50-80-96-99660	CONTR. TO VEHICLE REPLACEMENT	8,204.16	98,450.00	49,225.04	0.00	49,224.96	50
50-80-96-99661	CONTR. TO TECHNOLOGY REPLAC.	1,537.83	18,454.00	9,227.02	0.00	9,226.98	50
50-80-96-99662	CONTR. TO BUILDING REPLACEMENT	1,897.50	22,770.00	11,385.00	0.00	11,385.00	50
TOTAL TRANSFERS OUT		11,639.49	139,674.00	69,837.06	0.00	69,836.94	50
TOTAL EXPENSES: OTHER FINANCING USES		11,639.49	139,674.00	69,837.06	0.00	69,836.94	50
TOTAL FUND REVENUES		380,467.55	4,172,692.00	2,195,307.45	0.00	1,977,384.55	53
TOTAL FUND EXPENSES		401,066.33	7,166,945.00	1,835,928.22	0.00	5,331,016.78	26
FUND SURPLUS (DEFICIT)		(20,598.78)	(2,994,253.00)	359,379.23			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CHARGES FOR SERVICES							
51-05-56-55625	PARKING LOT INCOME	5,903.55	75,000.00	43,866.51	0.00	31,133.49	58
TOTAL CHARGES FOR SERVICES		5,903.55	75,000.00	43,866.51	0.00	31,133.49	58
INVESTMENT INCOME							
51-05-64-56401	INTEREST INCOME	3.71	37.00	22.00	0.00	15.00	59
TOTAL INVESTMENT INCOME		3.71	37.00	22.00	0.00	15.00	59
TOTAL REVENUES: REVENUES		5,907.26	75,037.00	43,888.51	0.00	31,148.49	58
PUBLIC WORKS							
EXPENSES							
PROFESSIONAL SERVICES							
51-60-73-77307	ENGINEERING EXPENSES	0.00	750.00	0.00	0.00	750.00	0
51-60-73-77313	LEGAL SERVICES	0.00	500.00	(1,443.00)	0.00	1,943.00	(289)
TOTAL PROFESSIONAL SERVICES		0.00	1,250.00	(1,443.00)	0.00	2,693.00	(115)
COMMODITIES							
51-60-74-77434	OPERATING SUPPLIES	0.00	750.00	0.00	0.00	750.00	0
51-60-74-77440	PRINTING	0.00	600.00	0.00	0.00	600.00	0
51-60-74-77452	STREET SIGNS	0.00	500.00	0.00	0.00	500.00	0
TOTAL COMMODITIES		0.00	1,850.00	0.00	0.00	1,850.00	0
CONTRACTUAL SERVICES							
51-60-75-77507	COMMUTER PARKING RENT	0.00	4,800.00	0.00	0.00	4,800.00	0
TOTAL CONTRACTUAL SERVICES		0.00	4,800.00	0.00	0.00	4,800.00	0
MISCELLANEOUS EXPENSES							
51-60-77-77706	MISCELLANEOUS EXPENSE	0.00	2,884.00	912.09	0.00	1,971.91	32
TOTAL MISCELLANEOUS EXPENSES		0.00	2,884.00	912.09	0.00	1,971.91	32

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: COMMUTER PARKING LOT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	264.00	1,250.00	264.00	0.00	986.00	21
51-60-79-77911	LANDSCAPING	900.85	9,500.00	6,236.93	0.00	3,263.07	66
51-60-79-77915	PARKING LOT MAINTENANCE	0.00	5,000.00	323.58	0.00	4,676.42	6
TOTAL BUILDING & GROUNDS		1,164.85	39,250.00	6,824.51	0.00	32,425.49	17
UTILITIES							
51-60-82-88206	ELECTRICAL SERVICE	0.00	6,000.00	2,089.73	0.00	3,910.27	35
TOTAL UTILITIES		0.00	6,000.00	2,089.73	0.00	3,910.27	35
LAND/LAND IMPROVEMENTS							
51-60-86-88601	LAND/LAND IMPROVEMENTS	0.00	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL LAND/LAND IMPROVEMENTS		0.00	215,200.00	1,918.44	0.00	213,281.56	1
TOTAL EXPENSES: PUBLIC WORKS		1,164.85	271,234.00	10,301.77	0.00	260,932.23	4
TOTAL FUND REVENUES		5,907.26	75,037.00	43,888.51	0.00	31,148.49	58
TOTAL FUND EXPENSES		1,164.85	271,234.00	10,301.77	0.00	260,932.23	4
FUND SURPLUS (DEFICIT)		4,742.41	(196,197.00)	33,586.74			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
60-05-58-55845	CONTRIBUTION FROM GENERAL FUND	18,083.33	217,000.00	108,500.02	0.00	108,499.98	50
60-05-58-55850	CONTRIBUTION FROM WATER/SEWER	8,204.16	98,450.00	49,225.04	0.00	49,224.96	50
TOTAL CONTRIBUTIONS		26,287.49	315,450.00	157,725.06	0.00	157,724.94	50
INVESTMENT INCOME							
60-05-64-56401	INTEREST INCOME	1.85	15.00	11.39	0.00	3.61	76
TOTAL INVESTMENT INCOME		1.85	15.00	11.39	0.00	3.61	76
REIMBURSEMENTS							
60-05-65-56508	INSURANCE REIMB.	0.00	0.00	0.00	0.00	0.00	0
TOTAL REIMBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0
MISCELLANEOUS RECEIPTS							
60-05-66-56619	AUCTION PROCEEDS	0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL MISCELLANEOUS RECEIPTS		0.00	0.00	26,866.00	0.00	(26,866.00)	100
TOTAL REVENUES: REVENUES		26,289.34	315,465.00	184,602.45	0.00	130,862.55	59
POLICE DEPARTMENT							
EXPENSES							
CAPITAL OUTLAY							
60-40-80-88001	EQUIPMENT	0.00	18,000.00	0.00	0.00	18,000.00	0
60-40-80-88004	VEHICLES	0.00	84,036.00	78,654.00	0.00	5,382.00	94
60-40-80-88024	VEHICLE EQUIPMENT	629.80	15,450.00	6,148.51	0.00	9,301.49	40
TOTAL CAPITAL OUTLAY		629.80	117,486.00	84,802.51	0.00	32,683.49	72
TOTAL EXPENSES: POLICE DEPARTMENT		629.80	117,486.00	84,802.51	0.00	32,683.49	72
PUBLIC WORKS							
EXPENSES							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: VEHICLE REPLACEMENT FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
60-60-80-88001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
60-60-80-88004	VEHICLES	0.00	269,537.00	54,845.00	0.00	214,692.00	20
60-60-80-88024	VEHICLE EQUIPMENT	0.00	60,000.00	0.00	0.00	60,000.00	0
TOTAL CAPITAL OUTLAY		0.00	329,537.00	54,845.00	0.00	274,692.00	17
TOTAL EXPENSES: PUBLIC WORKS		0.00	329,537.00	54,845.00	0.00	274,692.00	17
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
60-70-80-88004	VEHICLES	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		26,289.34	315,465.00	184,602.45	0.00	130,862.55	59
TOTAL FUND EXPENSES		629.80	447,023.00	139,647.51	0.00	307,375.49	31
FUND SURPLUS (DEFICIT)		25,659.54	(131,558.00)	44,954.94			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
61-05-58-55845	CONTRIBUTION FROM GENERAL FUND	5,903.41	70,841.00	35,420.54	0.00	35,420.46	50
61-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,537.83	18,454.00	9,227.02	0.00	9,226.98	50
TOTAL CONTRIBUTIONS		7,441.24	89,295.00	44,647.56	0.00	44,647.44	50
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	1.85	17.00	10.90	0.00	6.10	64
TOTAL INVESTMENT INCOME		1.85	17.00	10.90	0.00	6.10	64
TOTAL REVENUES: REVENUES		7,443.09	104,312.00	44,658.46	0.00	59,653.54	43
ADMINISTRATION							
EXPENSES							
TECHNOLOGY							
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE	0.00	85,000.00	0.00	0.00	85,000.00	0
61-20-91-99117	IT EQUIPMENT	0.00	24,000.00	502.47	0.00	23,497.53	2
TOTAL TECHNOLOGY		0.00	109,000.00	502.47	0.00	108,497.53	0
TOTAL EXPENSES: ADMINISTRATION		0.00	109,000.00	502.47	0.00	108,497.53	0
POLICE DEPARTMENT							
EXPENSES							
--- UNDEFINED CODE ---							
61-40-80-88024	VEHICLE EQUIPMENT	18,696.00	25,000.00	25,371.98	0.00	(371.98)	101
TOTAL --- UNDEFINED CODE ---		18,696.00	25,000.00	25,371.98	0.00	(371.98)	101
TECHNOLOGY							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: TECHNOLOGY REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
TECHNOLOGY							
61-40-91-99117	IT EQUIPMENT	0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL TECHNOLOGY		0.00	13,700.00	134.94	0.00	13,565.06	1
TOTAL EXPENSES: POLICE DEPARTMENT		18,696.00	38,700.00	25,506.92	0.00	13,193.08	66
PUBLIC WORKS EXPENSES							
TECHNOLOGY							
61-60-91-99117	IT EQUIPMENT	0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL TECHNOLOGY		0.00	11,000.00	0.00	0.00	11,000.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	11,000.00	0.00	0.00	11,000.00	0
BUILDING DEPARTMENT EXPENSES							
TECHNOLOGY							
61-70-91-99117	IT EQUIPMENT	0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL TECHNOLOGY		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	4,000.00	0.00	0.00	4,000.00	0
TOTAL FUND REVENUES		7,443.09	104,312.00	44,658.46	0.00	59,653.54	43
TOTAL FUND EXPENSES		18,696.00	162,700.00	26,009.39	0.00	136,690.61	16
FUND SURPLUS (DEFICIT)		(11,252.91)	(58,388.00)	18,649.07			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES							
CONTRIBUTIONS							
62-05-58-55845	CONTRIBUTION FROM GENERAL FUND	6,627.75	79,533.00	39,766.50	0.00	39,766.50	50
62-05-58-55850	CONTRIBUTION FROM WATER/SEWER	1,897.50	22,770.00	11,385.00	0.00	11,385.00	50
TOTAL CONTRIBUTIONS		8,525.25	102,303.00	51,151.50	0.00	51,151.50	50
INVESTMENT INCOME							
62-05-64-56401	INTEREST INCOME	3.45	33.00	20.56	0.00	12.44	62
TOTAL INVESTMENT INCOME		3.45	33.00	20.56	0.00	12.44	62
TOTAL REVENUES: REVENUES		8,528.70	102,336.00	51,172.06	0.00	51,163.94	50
ADMINISTRATION EXPENSES							
CAPITAL OUTLAY							
62-20-80-88001	EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
62-20-80-88018	OFFICE EQUIPMENT	0.00	7,500.00	0.00	0.00	7,500.00	0
TOTAL CAPITAL OUTLAY		0.00	17,500.00	0.00	0.00	17,500.00	0
BUILDING IMPROVEMENTS							
62-20-85-88501	BUILDING IMPROVEMENTS	0.00	73,000.00	23,522.98	0.00	49,477.02	32
TOTAL BUILDING IMPROVEMENTS		0.00	73,000.00	23,522.98	0.00	49,477.02	32
TOTAL EXPENSES: ADMINISTRATION		0.00	90,500.00	23,522.98	0.00	66,977.02	26
POLICE DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-40-80-88001	EQUIPMENT	0.00	5,000.00	0.00	0.00	5,000.00	0
TOTAL CAPITAL OUTLAY		0.00	5,000.00	0.00	0.00	5,000.00	0
BUILDING IMPROVEMENTS							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: BUILDING REPLACEMENT

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
POLICE DEPARTMENT EXPENSES							
BUILDING IMPROVEMENTS							
62-40-85-88501	BUILDING IMPROVEMENTS	0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	30,000.00	0.00	0.00	30,000.00	0
TOTAL EXPENSES: POLICE DEPARTMENT		0.00	35,000.00	0.00	0.00	35,000.00	0
PUBLIC WORKS EXPENSES							
CAPITAL OUTLAY							
62-60-80-88001	EQUIPMENT	0.00	31,000.00	0.00	0.00	31,000.00	0
62-60-80-88018	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL CAPITAL OUTLAY		0.00	31,000.00	0.00	0.00	31,000.00	0
BUILDING IMPROVEMENTS							
62-60-85-88501	BUILDING IMPROVEMENTS	0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL BUILDING IMPROVEMENTS		0.00	16,500.00	0.00	0.00	16,500.00	0
TOTAL EXPENSES: PUBLIC WORKS		0.00	47,500.00	0.00	0.00	47,500.00	0
BUILDING DEPARTMENT EXPENSES							
CAPITAL OUTLAY							
62-70-80-88018	OFFICE EQUIPMENT	0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL CAPITAL OUTLAY		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL EXPENSES: BUILDING DEPARTMENT		0.00	10,000.00	0.00	0.00	10,000.00	0
TOTAL FUND REVENUES		8,528.70	102,336.00	51,172.06	0.00	51,163.94	50
TOTAL FUND EXPENSES		0.00	183,000.00	23,522.98	0.00	159,477.02	13
FUND SURPLUS (DEFICIT)		8,528.70	(80,664.00)	27,649.08			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	4,625.28	453,914.00	449,377.89	0.00	4,536.11	99
TOTAL TAXES		4,625.28	453,914.00	449,377.89	0.00	4,536.11	99
CONTRIBUTIONS							
70-05-58-55801	POLICE OFFICER CONTRIBUTIONS	14,596.88	190,000.00	99,325.64	0.00	90,674.36	52
TOTAL CONTRIBUTIONS		14,596.88	190,000.00	99,325.64	0.00	90,674.36	52
INVESTMENT INCOME							
70-05-64-56401	INTEREST INCOME	2,796.46	60,000.00	30,794.38	0.00	29,205.62	51
70-05-64-56417	REALIZED GAINS	1,077.05	25,000.00	7,175.56	0.00	17,824.44	29
70-05-64-56419	UNREALIZED GAINS	0.00	0.00	166,475.66	0.00	(166,475.66)	100
70-05-64-56425	DIVIDEND INCOME	0.00	50,000.00	9,573.76	0.00	40,426.24	19
TOTAL INVESTMENT INCOME		3,873.51	135,000.00	214,019.36	0.00	(79,019.36)	159
MISCELLANEOUS REVENUE							
70-05-66-56601	MISCELLANEOUS INCOME	0.00	100.00	29.60	0.00	70.40	30
TOTAL MISCELLANEOUS REVENUE		0.00	100.00	29.60	0.00	70.40	30
TOTAL REVENUES: REVENUES		23,095.67	779,014.00	762,752.49	0.00	16,261.51	98
ADMINISTRATION EXPENSES							
PAYROLL EXPENSES							
70-20-70-67050	RETIREMENT BENEFITS	21,006.69	254,700.00	126,040.14	0.00	128,659.86	49
70-20-70-67055	DISABILITY BENEFITS	7,596.87	91,900.00	45,581.22	0.00	46,318.78	50
70-20-70-67056	SURVIVING SPOUSE	2,457.93	29,496.00	14,747.58	0.00	14,748.42	50
70-20-70-67057	REFUND OF CONTRIBUTIONS	0.00	5,000.00	127,625.68	0.00	(122,625.68)	2553
TOTAL PAYROLL EXPENSES		31,061.49	381,096.00	313,994.62	0.00	67,101.38	82
PERSONNEL RELATED							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: POLICE PENSION FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	1,630.00	0.00	2,620.00	38
TOTAL PERSONNEL RELATED		0.00	10,050.00	1,630.00	0.00	8,420.00	16
PROFESSIONAL SERVICES							
70-20-73-77301	AUDITING EXPENSE	0.00	1,875.00	150.00	0.00	1,725.00	8
70-20-73-77313	LEGAL SERVICES	0.00	10,000.00	2,450.00	0.00	7,550.00	25
70-20-73-77325	ACTUARIAL SERVICES	2,500.00	2,500.00	2,500.00	0.00	0.00	100
70-20-73-77331	ACCOUNTING SERVICES	0.00	18,000.00	0.00	0.00	18,000.00	0
TOTAL PROFESSIONAL SERVICES		2,500.00	32,375.00	5,100.00	0.00	27,275.00	16
COMMODITIES							
70-20-74-77430	OFFICE SUPPLIES	0.00	350.00	0.00	0.00	350.00	0
70-20-74-77432	POSTAGE EXPENSE	0.00	100.00	0.00	0.00	100.00	0
TOTAL COMMODITIES		0.00	450.00	0.00	0.00	450.00	0
MISCELLANEOUS EXPENSE							
70-20-77-77750	REALIZED LOSSES	0.00	0.00	473.83	0.00	(473.83)	100
70-20-77-77755	UNREALIZED LOSSES	76,869.16	0.00	79,480.71	0.00	(79,480.71)	100
TOTAL MISCELLANEOUS EXPENSE		76,869.16	0.00	79,954.54	0.00	(79,954.54)	100
CHARGES FOR SERVICES							
70-20-90-99001	BANK FEES	5,653.19	24,000.00	11,148.54	0.00	12,851.46	46
70-20-90-99003	DOI COMPLIANCE FEE	0.00	1,250.00	1,229.16	0.00	20.84	98
TOTAL CHARGES FOR SERVICES		5,653.19	25,250.00	12,377.70	0.00	12,872.30	49
TOTAL EXPENSES: ADMINISTRATION		116,083.84	449,221.00	413,056.86	0.00	36,164.14	92
TOTAL FUND REVENUES							
		23,095.67	779,014.00	762,752.49	0.00	16,261.51	98
TOTAL FUND EXPENSES							
		116,083.84	449,221.00	413,056.86	0.00	36,164.14	92
FUND SURPLUS (DEFICIT)							
		(92,988.17)	329,793.00	349,695.63			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: WORKING CASH FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2016

FUND: IMPACT FEE FUND

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2016

FUND: BUILDERS ESCROW

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	5,634.25	0.00	942,819.52	0.00	(942,819.52)	100
TOTAL TAXES		5,634.25	0.00	942,819.52	0.00	(942,819.52)	100
INVESTMENT INCOME							
85-05-64-56401	INTEREST INCOME	224.41	0.00	1,212.71	0.00	(1,212.71)	100
TOTAL INVESTMENT INCOME		224.41	0.00	1,212.71	0.00	(1,212.71)	100
MISCELLANEOUS REVENUE							
85-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
85-05-66-56630	SSA PREPAYMENT	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
85-05-68-56885	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		5,858.66	0.00	944,032.23	0.00	(944,032.23)	100
ADMINISTRATION EXPENSES							
EXPENSES							
85-20-90-99007	ADMIN FEES	0.00	0.00	8,151.00	0.00	(8,151.00)	100
85-20-90-99009	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0
85-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	8,151.00	0.00	(8,151.00)	100
DEBT SERVICES							
85-20-94-99436	BOND INTEREST	0.00	0.00	310,430.00	0.00	(310,430.00)	100
85-20-94-99442	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	310,430.00	0.00	(310,430.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #1

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	318,581.00	0.00	(318,581.00)	100
OTHER FINANCING USES							
EXPENSES							
TRANSFERS OUT							
85-80-96-99685	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		5,858.66	0.00	944,032.23	0.00	(944,032.23)	100
TOTAL FUND EXPENSES		0.00	0.00	318,581.00	0.00	(318,581.00)	100
FUND SURPLUS (DEFICIT)		5,858.66	0.00	625,451.23			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
REVENUES							
REVENUES TAXES							
86-05-50-55001	REAL ESTATE TAX	1,569.51	0.00	281,730.00	0.00	(281,730.00)	100
TOTAL TAXES		1,569.51	0.00	281,730.00	0.00	(281,730.00)	100
INVESTMENT INCOME							
86-05-64-56401	INTEREST INCOME	72.77	0.00	384.72	0.00	(384.72)	100
TOTAL INVESTMENT INCOME		72.77	0.00	384.72	0.00	(384.72)	100
TRANSFERS IN							
86-05-68-56886	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		1,642.28	0.00	282,114.72	0.00	(282,114.72)	100
ADMINISTRATION EXPENSES							
EXPENSES							
86-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
86-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
86-20-94-99438	BOND INTEREST	0.00	0.00	79,133.00	0.00	(79,133.00)	100
86-20-94-99443	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	79,133.00	0.00	(79,133.00)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	84,683.50	0.00	(84,683.50)	100
OTHER FINANCING USES EXPENSES							
TRANSFERS OUT							

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #3

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
86-80-96-99686	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		1,642.28	0.00	282,114.72	0.00	(282,114.72)	100
TOTAL FUND EXPENSES		0.00	0.00	84,683.50	0.00	(84,683.50)	100
FUND SURPLUS (DEFICIT)		1,642.28	0.00	197,431.22			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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	8,231.47	0.00	395,008.88	0.00	(395,008.88)	100
TOTAL TAXES		8,231.47	0.00	395,008.88	0.00	(395,008.88)	100
INVESTMENT INCOME							
87-05-64-56401	INTEREST INCOME	98.96	0.00	521.17	0.00	(521.17)	100
TOTAL INVESTMENT INCOME		98.96	0.00	521.17	0.00	(521.17)	100
MISCELLANEOUS REVENUE							
87-05-66-56601	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0
TOTAL MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0
TRANSFERS IN							
87-05-68-56887	TRANSFER FROM OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0
TOTAL REVENUES: REVENUES		8,330.43	0.00	395,530.05	0.00	(395,530.05)	100
ADMINISTRATION EXPENSES							
EXPENSES							
87-20-90-99007	ADMIN FEES	0.00	0.00	5,550.50	0.00	(5,550.50)	100
87-20-90-99013	BANK FEES	0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES		0.00	0.00	5,550.50	0.00	(5,550.50)	100
DEBT SERVICES							
87-20-94-99440	BOND INTEREST	0.00	0.00	113,334.50	0.00	(113,334.50)	100
87-20-94-99444	BOND PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0
TOTAL DEBT SERVICES		0.00	0.00	113,334.50	0.00	(113,334.50)	100
TOTAL EXPENSES: ADMINISTRATION		0.00	0.00	118,885.00	0.00	(118,885.00)	100

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: LAKEWOOD GROVE #4

ACCOUNT NUMBER	DESCRIPTION	OCTOBER ACTUAL	FISCAL YEAR BUDGET	FISCAL YEAR-TO-DATE ACTUAL	OUTSTANDING ENCUMBRANCES	UNCOLLECTED/ UNENCUMBERED BALANCE	% COLL/ EXP.
OTHER FINANCING USES							
EXPENSES							
87-80-96-99687	TRANSFER TO OTHER ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0
TOTAL TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0
TOTAL EXPENSES: OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00	0
TOTAL FUND REVENUES		8,330.43	0.00	395,530.05	0.00	(395,530.05)	100
TOTAL FUND EXPENSES		0.00	0.00	118,885.00	0.00	(118,885.00)	100
FUND SURPLUS (DEFICIT)		8,330.43	0.00	276,645.05			

VILLAGE OF ROUND LAKE
 DETAILED REVENUE & EXPENSE REPORT
 MONTH & YTD ACTUAL WITH OUTSTANDING ENCUMBRANCES
 FOR 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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 6 PERIODS ENDING OCTOBER 31, 2016

FUND: GENERAL FIXED ASSET A/C GROUP

ACCOUNT NUMBER	DESCRIPTION	OCTOBER 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		791,810.96	15,219,909.00	11,343,207.05	0.00	3,876,701.95	75
TOTAL ALL FUND EXPENSES		1,003,466.37	20,814,905.00	7,271,656.04	0.00	13,543,248.96	35
ALL FUND SURPLUS (DEFICIT)		(211,655.41)	(5,594,996.00)	4,071,551.01			



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: TRUSTEE VACANCY

Agenda Item No. 5.9

Executive Summary:

Trustee Sergio Rodriguez, submitted his resignation on December 16, 2016 and was effective immediately, therefore, a resolution should be done declaring the office of trustee as vacant.

Recommended Action:

Adopt a Resolution Declaring the Office of Trustee Vacant

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

RESOLUTION NO. _____

A Resolution Declaring the Office of Trustee Vacant

WHEREAS, Trustee Sergio Rodriguez, submitted his resignation from the office of Trustee to the Village President and Village Clerk on December 16, 2016;

WHEREAS, Trustee Rodriguez's resignation was unconditional and effective immediately; and

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

Section 1: The Village President and Board of Trustees find that the above recitals are true and correct and incorporate the same as part of this resolution.

Section 2: The Village President and Board of Trustees hereby declare that the office of Village Trustee previously held by Sergio Rodriguez has been vacant since December 16, 2016.

Section 3: For purposes of 65 ILCS 5/3.1-10-50(f) the Village President and Board of Trustees find that the vacancy has occurred 109 days before the next general municipal election of April 4, 2017. Accordingly, the mayor shall appoint a qualified person to fill Trustee Rodriguez's unexpired term in accord with 65 ILCS 5/3.1-10-50(e).

PASSED AND APPROVED this 19th day of December, 2016.

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE

AGENDA ITEM SUMMARY

TITLE: OFFICER SETTLEMENT AGREEMENT

Agenda Item No. 5.10

Executive Summary:

The Village executed a reimbursement Agreement with Officer Zdanowski where he was obligated to reimburse the Village for training and equipment costs if he left the police department prior to completing three (3) years of service. Officer Zdanowski was employed by the Village for approximately four (4) months as a police officer and thereafter resigned. The Village and Officer Zdanowski, to avoid litigation, have reached terms on settlement related to his reimbursement agreement. Attached are the resolution and reimbursement agreement for the Village Board to review and approve.

Recommended Action:

Adopt a Resolution Approving a Settlement Agreement and Release with Lukas Zdanowski

Committee: -	Meeting Date: December 19, 2016		
Lead Department: Administration	Presenter: Steven J. Shields, Village Administrator		
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	Account(s)	Budget	Expenditure
	Y-T-D Actual		
	Amount Encumbered		
	Item Requested		
	Total:	\$0.00	\$0.00
	Request is over/under budget:		
	Under	-	
	Over	-	

SETTLEMENT AGREEMENT AND RELEASE

THIS SETTLEMENT AGREEMENT AND RELEASE ("Settlement Agreement") is entered into between the Village of Round Lake (hereinafter "Village"), and Lukas Zdanowski (hereinafter "Zdanowski"). The parties voluntarily agree to completely resolve all issues, complaints, disagreements, claims, and allegations they may have related to Zdanowski's employment and in accordance with the terms of this Settlement Agreement, as follows:

RECITALS

- A. In early 2016, Zdanowski was hired by the Village as a police officer, with his first day of field training on February 8, 2016.
- B. On December 12, 2015, prior to beginning his employment, Zdanowski executed a Reimbursement Agreement (the "Agreement"), whereby he was obligated to reimburse the Village for training and equipment costs if he left the police department prior to completing three (3) years of service.
- C. On or about June 18, 2016, Zdanowski voluntarily resigned from the police department to accept other employment. Pursuant to the Agreement, Zdanowski was obligated to reimburse the Village for \$8,205.00 within ninety (90) days of his resignation. The Village reduced the reimbursement amount to \$6,020.44 because it was able to repurpose some of the equipment it had originally purchased for Zdanowski.
- D. The Village, through Chief of Police Michael Gillette and later through its Village Attorneys, made multiple demands that Zdanowski repay the amount owed under the Agreement.
- E. When Zdanowski failed to make the required reimbursement within 90 days, the Village prepared a Complaint to be filed in Lake County Circuit Court seeking full reimbursement for those unpaid costs.
- F. The parties have negotiated extensively and desire to enter into this Settlement Agreement in order to provide for certain payments in full settlement and discharge of all claims which are or might become the subject of a Complaint, upon the terms and conditions set forth herein.

AGREEMENT

The parties hereto agree as follows:

1. Release and Discharge
 - A. In consideration of Zdanowski's agreement to make the payments called for herein, the Village completely releases and forever discharges Zdanowski of and from any and all past, present or future claims, demands, obligations, actions, causes of action, rights,

damages, costs, loss of services, expenses and compensation which the Village now has, or which may hereafter accrue or otherwise be acquired by the Village, on account of, or in any way growing out of the Agreement.

- B. In exchange for the compensation provided by the Village herein, Zdanowski, his heirs, executors, administrators, agents, representatives, attorneys, assigns, and/or any other persons claiming through Zdanowski (all of whom shall be deemed included in the term "Zdanowski" for purposes of this release and covenant not to sue) agree to release and covenant not to sue the Village and/or the Village Released Parties (as defined below) regarding all claims that Zdanowski has or might have at the time of the execution of this Settlement Agreement, whether known or unknown. Zdanowski hereby fully, finally, and unconditionally releases, compromises, waives, and forever discharges the Village and/or the Village Released Parties from and for any and all claims, liabilities, suits, discrimination, or other charges, personal injuries, demands, debts, liens, damages, costs, grievances, injuries, actions, or rights of action of any nature whatsoever, known or unknown, liquidated or unliquidated, absolute or contingent, in law or equity, which were or could have been filed in any federal, state, local or private court, agency, arbitrator, or any other entity, based directly or indirectly upon Zdanowski employment with the Village, and any alleged act or omission to act by the Village and/or the Village Released Parties, whether related or unrelated to his employment, accrued and/or accruing, occurred and/or occurring, prior to the execution, by Zdanowski, of this Agreement.
- C. Without limiting the foregoing terms Zdanowski's release and covenant not to sue specifically includes all other claims that Zdanowski has or might have for breach of any express, implied, or other type of contract; harassment; discrimination on the basis of sex, race, age, national origin, disability, familial status, or any other basis; retaliation or reprisal; discharge not for just cause; constructive discharge; retaliatory discharge; intentional or negligent infliction of emotional distress; assault; battery; intentional or negligent interference with contract or prospective economic advantage; fraud; misrepresentation; deceit; defamation; invasion of privacy; false light invasion of privacy; breach of any fiduciary duties; and any and all claims arising from any alleged violation, by or on behalf of the Village and/or the Village Released Parties, of the Americans with Disabilities Act; Title VII of the Civil Rights Act of 1964; and all other Local, State, or Federal anti-discrimination statutes, rules, regulations, or ordinances, e.g., 42 U.S.C. §1981, et seq.; state, county or city Human Rights Acts or Ordinances including, but not limited to, the Illinois Human Rights Act; the Employee Retirement Income Security Act, as amended; the Rehabilitation Act of 1973 (29 U.S.C. §701 *et. seq.*); the Family and Medical Leave Act of 1993, as amended (29 U.S.C. §12101 *et. seq.*); the Genetic Information Nondiscrimination Act of 2008, as amended (42 U.S.C. §2000ff *et. seq.*); the Wage Payment and Collection Act (820 ILCS 115); the Equal Pay Act of 2003 (820 ILCS 112); the Illinois Worker Adjustment and Retraining Notification Act (820 ILCS 65); the Victims' Economic Security and Safety Act (820 ILCS 180); the Whistleblower Reward and Protection Act (740 ILCS 175); the Whistleblower Act (740 ILCS 174); the Illinois Public Labor Relations Act (5 ILCS 315); the Consolidated Omnibus Budget Reconciliation Act (29 U.S.C. §1161 *et. seq.*); and the Health Insurance

Portability and Accountability Act (42 U.S.C. §300gg, 29 U.S.C. §1181, 42 U.S.C. §1320d *et. seq.*). The release and covenant not to sue is a general release and includes any tort, and any and all claims arising from any federal, state, or local constitution, statute, regulation, rule, ordinance, order, public policy, contract, or common law, whether in law or equity.

- D. As a matter of law certain claims cannot be waived. The only claims not waived and not released by Zdanowski are claims for benefits that are specifically described and provided for in this Agreement and claims that as a matter of law cannot be waived. Furthermore, Zdanowski's right to file or refile a charge with an administrative agency or participate in any agency investigation shall remain unaffected by this Agreement. Zdanowski is, however, waiving his right to recover any money in connection with such a claim, charge, or investigation. Zdanowski is also waiving his right to recover money in connection with a charge filed by any other individual or by the Equal Employment Opportunity Commission, the Illinois Human Rights Commission, or any other federal or state agency, or any lawsuit filed in state or federal court.
- E. Zdanowski represents and warrants that he has not filed any claim, complaint, charge or suit against the Village or the Village Released Parties with any federal, state, or other agency, court, board, office, or other forum or entity based upon any alleged act or omission by the Village or the Village Released Parties, known or unknown, occurring through the time of execution of this Agreement by Zdanowski.
- F. This Agreement includes and extinguishes all claims Zdanowski has for equitable and legal relief, attorneys' fees and costs, and satisfies and discharges any liens.
- G. Nothing in this Settlement Agreement restricts the rights of the parties to enforce this Settlement Agreement and the promises set forth herein. Any action to enforce this Agreement shall only be commenced in a court of competent jurisdiction.

2. Consideration

In consideration of the release set forth above, Zdanowski hereby agrees to pay the Village four thousand six hundred dollars (\$4,600.00) on or before five (5) business days after the execution of this Settlement Agreement. Payment shall be made by certified or cashier's check made payable to the following:

Village of Round Lake
Attn: Steven Shields, Village Administrator
442 N. Cedar Lake Road Round Lake, IL 60073

If the aforementioned payment is not made within five (5) business days, the Village may consider Zdanowski in default and the Settlement Agreement void. The entire amount referenced in the Agreement, \$8,205.00, will be owed to the Village. The Village reserves all rights regarding enforcement of the Agreement, including filing a Complaint in the appropriate court of law.

3. Attorneys' Fees

Each party hereto shall bear its own attorneys' fees and costs arising from the actions of its own counsel in connection with this Settlement Agreement and incurred prior to the date of execution of the Agreement. In any action of any kind relating to this Agreement, the prevailing party shall be entitled to collect reasonable attorneys' fees and costs from the non-prevailing party in addition to any other recovery to which the prevailing party is entitled.

4. Mutual Confidentiality

- A. Zdanowski agrees that he will not disclose anything relating to this Settlement Agreement, except as may be necessary in response to lawful process of any judicial or adjudicative authority or otherwise required by law.
- B. The Village agrees that neither its attorneys, nor necessary personnel and management of the Village will disclose anything relating to this Settlement Agreement, except: upon request and as may be necessary in response to lawful process of any judicial, regulatory, and/or adjudicative authority; as otherwise required by law (including but not limited to the Illinois Freedom of Information Act).

5. Mutual Non-Admission.

This Settlement Agreement is being entered into mutually by the Village and Zdanowski solely for the purpose of amicably transitioning through Zdanowski's new employment, and shall not be construed as an admission of liability or wrongdoing by Zdanowski, the Village, and/or the Village Released Parties.

6. Warranty of Capacity to Execute Agreement

The Village represents and warrants that no other person or entity has or has had any interest in the claims, demands, obligations, or causes of action referred to in this Settlement Agreement, except as otherwise set forth herein, and that it has not sold, assigned, transferred, conveyed or otherwise disposed of any of the claims, demands, obligations, or causes of action referred to in this Settlement Agreement.

7. Entire Agreement and Successors in Interest

This Settlement Agreement contains the entire agreement between the Village and Zdanowski with regard to the matters set forth herein and shall be binding upon and inure to the benefit of the executors, administrators, personal representatives, heirs, successors and assigns of each.

8. Governing Law

This Settlement Agreement shall be construed and interpreted in accordance with the laws of the State of Illinois.

9. Additional Documents

All parties agree to cooperate fully and execute any and all supplementary documents and to take all additional actions which may be necessary or appropriate to give full force and effect to the basic terms and intent of this Settlement Agreement.

10. Effectiveness

This Settlement Agreement shall become effective on execution.

Dated: _____

Steven Shields
Village Administrator
Village of Round Lake

Dated: 12/16/17

By: 
Lukasz Zdanowski

RESOLUTION NO. _____

A Resolution Authorizing a Binding Referendum at the Consolidated Election on April 4, 2017 as to Whether the Village Clerk shall be Appointed Rather than Elected

WHEREAS, the Village Clerk of the Village of Round Lake Illinois is currently an elected position, but that position may become an appointed position following approval at referendum as provided in Article VII, Section 7 of the 1970 Illinois Constitution; and

WHEREAS, the Village President and Board of Trustees of the Village of Round Lake have determined that the issue of the manner of selection of the Village Clerk should be presented to the voters of the Village of Round Lake at the April 4, 2017 Consolidated Election; and

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS AS FOLLOWS:

SECTION ONE: The following question shall be submitted to the electors of the Village of Round Lake at the Consolidated Election to be held on April 4, 2017:

Shall the Village Clerk in the Village of Round Lake, Illinois be appointed by the Village President with the advice and consent of the Village Board of Trustees, rather than elected, effective upon passage of this referendum?	YES	
	NO	

SECTION TWO: The Village Clerk of the Village of Round Lake, as the local election official, is directed hereby to file a certified copy hereof with the Lake County Clerk and within the time authorized by law certify the public question to be submitted to the voters of the Village of Round Lake at the aforesaid April 4, 2017 Consolidated Election to the election authority having jurisdiction over any of the territory of the Village of Round Lake in which the aforesaid question is to be submitted to referendum, as well as all other persons authorized by law to receive such notice and/or certification. The Village Clerk and Village Administrator are further authorized to take all necessary steps to ensure that the above public question appears on the above-mentioned ballot.

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

PASSED and APPROVED this ____ day of _____, 2016.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT:



VILLAGE OF ROUND LAKE
AGENDA ITEM SUMMARY

TITLE: RESCIND 16-O-28,29,30 AND 16-R-69,70

Agenda Item No. 8.1

Executive Summary:

On August 15, 2016 the President and Board of Trustees of the Village of Round Lake adopted Resolutions 16-R-69 and 16-R-70 authorizing the Village to enter into agreements with ICE Miller and Bernardi Securities respectfully for the purpose of refunding Lakewood Grove SSA #1, #3 and #4 bonds.

On October 17, 2016 the President and Board of Trustees of the Village of Round Lake adopted ordinances 16-O-28, 16-O-29 and 16-O-30 to issue refunding bonds for the three Lakewood Grove SSAs individually.

On November 7, 2016 the President and Board of Trustees of the Village of Round Lake adopted an ordinance and resolutions to facilitate refunding of the three Lakewood Grove SSAs as a single bond issue instead of three separate issues, hence replacing 16-O-28, 16-O-29, 16-O-30, 16-R-69 and 16-R-70 with 16-O-32, 16-R-103 and 16-R-104 respectively.

Recommended Action:

Adopt an Ordinance Rescinding Ordinances 16-O-28, 16-O-29, 16-O-30 and Resolutions 16-R-103 and 16-R-104.

Committee: -	Meeting Date: December 19, 2016																											
Lead Department: Finance	Presenter: Wayde Frerichs, Director of Finance																											
Item Budgeted: <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A If amount requested is over budget, a detailed explanation of what account(s) the overage will be charged to will be provided in the Executive Summary or attached detail.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Account(s)</th> <th style="text-align: center;">Budget</th> <th style="text-align: center;">Expenditure</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">xx-xx-xx-xxxxx</td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>Item Requested</td> <td></td> <td></td> </tr> <tr> <td>Y-T-D Actual</td> <td></td> <td></td> </tr> <tr> <td>Amount Encumbered</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Total:</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td colspan="3">Request is over/under budget:</td> </tr> <tr> <td style="text-align: right;">Under -</td> <td></td> <td></td> </tr> <tr> <td style="text-align: right;">Over -</td> <td></td> <td></td> </tr> </tbody> </table>	Account(s)	Budget	Expenditure	xx-xx-xx-xxxxx	-		Item Requested			Y-T-D Actual			Amount Encumbered			Total:	\$0.00	\$0.00	Request is over/under budget:			Under -			Over -		
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Over -																												

ORDINANCE NUMBER 16-O-XX

**AN ORDINANCE Rescinding Various Resolutions and Ordinances of
the Village of Round Lake, Lake County, Illinois.**

WHEREAS, the President and Board of Trustees (the “Board”) of the Village of Round Lake, Lake County, Illinois (the “Village”) adopted on the 15th day of August, 2016, Resolution No. 16-R-69, Authorizing the Execution of an Agreement between the Village and Ice Miller LLP for bond counsel services and Resolution No. 16-R-70, Authorizing the Execution of an Agreement between the Village and Bernardi Securities, Inc., (the “Underwriter”), for underwriting services (collectively, the “Prior Resolutions”); and

WHEREAS, the Board did, on the 17th day of October, 2016, adopt Ordinance No. 16-O-28, Authorizing the Issuance of Not to Exceed \$12,400,000 Village of Round Lake, Lake County, Illinois, Lakewood Grove Special Service Area Number One Special Tax Refunding Bonds, Series 2016, Ordinance No. 16-O-29, Authorizing the Issuance of Not to Exceed \$3,800,000 Village of Round Lake, Lake County, Illinois, Lakewood Grove Special Service Area Number Three Special Tax Refunding Bonds, Series 2016 (“Ordinance No. 16-O-29”) and Ordinance No. 16-O-30, Authorizing the Issuance of Not to Exceed \$5,400,000 Village of Round Lake, Lake County, Illinois, Lakewood Grove Special Service Area Number Four Special Tax Refunding Bonds, Series 2016 (collectively, the “Prior Ordinances”); and

WHEREAS, the Underwriter has recommended that the issuance of bonds be sold as one series, thereby requiring the adoption of a single ordinance; and

WHEREAS, the Board did, on the 7th day of November, 2016, adopt, as a single Ordinance, Providing for the Issuance of Not to Exceed \$21,600,000 Village of Round Lake,

Lake County, Illinois, Lakewood Grove Special Service Areas Numbers One, Three And Four Special Tax Refunding Bonds, Series 2016, and providing for the levy of a direct annual tax on taxable property in such special service areas for the payment of principal and interest on such Bonds; and

WHEREAS, it is necessary to rescind the Prior Resolutions and the Prior Ordinances; now therefore,

BE IT RESOLVED, that the Prior Resolutions and the Prior Ordinances are hereby rescinded and shall have no further force or effect.

PASSED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF ROUND LAKE, LAKE COUNTY, ILLINOIS THIS 19TH DAY OF DECEMBER, 2016.

APPROVED:

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

PASSED:

APPROVED:

AYES:

NAYS:

ABSENT: